

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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: 3034				
501519	01/03/2023	1315 ATKINSON CUSTOM CONSTRUCTION LLC		572,544.00
	VO# 124629	INV# DECEMBER 31, 2022	572,544.00	
		JOBS AT ALL LOCATION SEE INVOICED		
		971-253-520-0000-00 CONSTRUCTION	572,544.00	
		CHECK RUN: 3034	NUMBER OF CHECKS: 1	572,544.00
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>572,544.00</u>

CHECK RUN: 3035

501520	01/09/2023	005900 ACT		308.00
	VO# 124733	INV# 1288245	308.00	
		ADULT ED WORKKEYS		
		356-181-311-0000-00 STUDENT P/S	154.00	
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	154.00	
501521	01/09/2023	833450 AIKEN, ISRAEL		134.70
	VO# 124723	INV# BE VS BARNWELL	134.70	
		BASKETBALL OFFICIAL 12/15/22		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	134.70	
501522	01/09/2023	834252 AIKEN PEST CONTROL, INC		106.00
	VO# 124750	INV# 1328839	106.00	
		PEST CONTROL SERVICES FOR ADULT ED		
		243-254-323-0000-00 REPAIRS & MAINT.	106.00	
501523	01/09/2023	834819 ALBER, TED G		153.40
	VO# 124739	INV# BE VS BARNWELL	153.40	
		BASKETBALL OFFICIAL 12/15/22		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	153.40	
501524	01/09/2023	834383 ALLIED UNIVERSAL TECHNOLOGY SERVICES		1,015.00
	VO# 124681	INV# IN1-910251617	405.00	
		BEHS DOOR READER REPAIRS		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	405.00	
	VO# 124682	INV# IN1-910251616	380.00	
		RCES DOOR READER REPAIRS		
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	380.00	
	VO# 124683	INV# IN1-910251615	230.00	
		BEMS DOOR READER REPAIRS		
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	230.00	
501525	01/09/2023	832872 AMERICAN EXPRESS		28,482.71
	VO# 124753	INV# LOAD 069214 DEC 22	28,482.71	
		REGISTRATIONS/RESERVATIONS/SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3035 (continued)			
100-114-410-0050-01		HIGH SCHOOL BAND SUPPLIES	116.06
100-232-310-0000-00		SUPT PROF & TECH SERVICES	52.00
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	25.38
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	321.45
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	108.54
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	209.88
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	969.46
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	712.93
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	250.29
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	0.79
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	1,049.40
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	252.36
100-233-410-0000-06		SCHOOL ADMIN SUPPLIES	195.72
100-254-340-0000-00		TELEPHONE - E-RATE MATCH	1,037.70
100-254-340-0000-01		TELEPHONE - E-RATE MATCH	1,037.70
100-254-340-0000-02		TELEPHONE - E-RATE MATCH	1,037.70
100-254-340-0000-06		TELEPHONE - E-RATE MATCH	1,037.70
100-254-340-0000-07		TELEPHONE - E-RATE MATCH	1,037.70
100-254-340-0000-08		TELEPHONE - E-RATE MATCH	1,037.70
100-254-340-0000-10		TELEPHONE - E-RATE MATCH	1,037.69
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	2,648.20
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	21.64
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	22.41
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	1,779.55
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	20.00
100-266-445-0000-02		TECH. SOFTWARE AND SUPPLIES	2,533.59
203-214-410-0000-00		SUPPLIES	189.00
225-175-410-0000-08		AFTERSCHOOL SUPPLIES	87.45
225-175-410-0000-08		AFTERSCHOOL SUPPLIES	84.11
225-175-410-0000-10		AFTERSCHOOL SUPPLIES	173.05
278-223-332-0000-00		TRAVEL	426.00
326-112-410-0000-06		PRIMARY SUPPLIES	246.32
326-112-410-0000-10		SUPPLIES	246.32
326-113-410-0000-02		SUPPLIES	246.32
326-113-410-0000-08		SUPPLIES	246.32
326-114-410-0000-01		SUPPLIES	246.32
326-114-410-0000-07		SUPPLIES	246.29
356-181-410-0000-00		ADULT ED BASIC SUPPLIES	937.50
356-181-410-0000-00		ADULT ED BASIC SUPPLIES	400.00
356-182-410-0000-00		SUPPLIES	937.50
356-182-410-0000-00		SUPPLIES	400.00
356-223-410-0000-00		SUPPLIES	118.69
701-271-660-0002-01		PUPIL SERVICES ACT - COKE & CRACKER	589.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3035 (continued)			
		701-271-660-0039-01 EMBROIDERY ACCOUNT	342.92
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	41.69
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	180.36
		715-223-410-0000-00 SUPPLIES	271.21
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES	906.95
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES	1,755.32
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES	610.53
501526	01/09/2023	834818 ARBITER SPORTS LLC	1,933.20
		VO# 124738 INV# INV47876	1,933.20
		ARBITER PAY SET UP & IMPLEMENTATION	
		100-232-312-0000-00 ADMIN-CONSULTANT BCO-HUBS	1,933.20
501527	01/09/2023	829828 ARSCO RETIREMENT MANAGER	344.93
		VO# 124649 INV# D CHOI 01/06/23	344.93
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	221.74
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	123.19
501528	01/09/2023	833926 ASIFLEX	52.20
		VO# 124651 INV# 5050400 01/06/23 PAY	52.20
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	52.20
501529	01/09/2023	833926 ASIFLEX	4,531.29
		VO# 124652 INV# 5050400 01/06/23 PAY	4,531.29
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	750.01
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	3,285.44
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	495.84
501530	01/09/2023	830135 AT&T	4,723.01
		VO# 124686 INV# 8032456510446DEC22	1,871.40
		BAMBERG PHONE SERVICE	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	623.80
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	623.80
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	623.80
		VO# 124687 INV# 80324530590011891DEC	807.44
		BAMBERG PHONE SERVICE	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	269.14
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	269.15
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	269.15
		VO# 124759 INV# 8037932000646DEC22	2,044.17
		DENMARK PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	511.04
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	511.04

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3035 (continued)			
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH	511.04
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	511.05
501531	01/09/2023	833197 AT&T	194.79
	VO# 124685	INV# 254179137DEC22	80.25
		BAMBERG U-VERSE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	80.25
	VO# 124741	INV# 145744382DEC22	114.54
		BAMBERG SERVICES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	114.54
501532	01/09/2023	833129 AT&T MOBILITY	22,749.11
	VO# 124675	INV# 287294693843X122422	3,098.59
		DECEMBER 2022 PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	2,899.96
		243-254-340-0000-00 TELEPHONE	93.36
		980-188-340-0000-00 TELEPHONE	105.27
	VO# 124676	INV# 287318369516X1221222	19,320.00
		STUDENT AIR CARDS NOV & DEC 2022	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	19,320.00
	VO# 124688	INV# 287296727901X121922	330.52
		DENMARK PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	330.52
501533	01/09/2023	832550 BARTLEY, MICHAEL	93.50
	VO# 124721	INV# BE VS BARNWELL	93.50
		BASKETBALL OFFICIAL 12/14/22	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	93.50
501534	01/09/2023	831567 BILES, LOUIS	165.50
	VO# 124656	INV# DO VS RIDGE SPRING	165.50
		BASKETBALL OFFICIAL 12/16/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	165.50
501535	01/09/2023	589340 BLAZ N BUZ CATERING COMPANY LLC	725.00
	VO# 124672	INV# BEMS CHRISTMAS	725.00
		BEMS STAFF LUNCHEON	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	725.00
501536	01/09/2023	086400 BOARD OF PUBLIC WORKS	36,075.35
	VO# 124726	INV# DECEMBER 2022	36,075.35
		BAMBERG ELECTRIC/WATER BILL	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	441.07
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	62.47
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,330.36
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	67.65
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.14
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3035 (continued)			
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	259.74
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	196.05
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	803.37
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	16.59
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILT	745.00
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILT	366.19
		100-254-470-0000-00 ENERGY	895.16
		100-254-470-0000-00 ENERGY	810.25
		100-254-470-0000-01 ENERGY	10,003.92
		100-254-470-0000-01 ENERGY	109.73
		100-254-470-0000-01 ENERGY	476.52
		100-254-470-0000-01 ENERGY	77.89
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-02 ENERGY	140.93
		100-254-470-0000-02 ENERGY	5,997.78
		100-254-470-0000-02 ENERGY	243.52
		100-254-470-0000-06 ENERGY	12,747.42
501537	01/09/2023	834625 BROOKER HARDWARE LLC	527.01
	VO# 124737	INV# 20335 DEC 22	
		SUPPLIES FOR DENMARK SCHOOLS	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	54.31
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	336.06
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	136.64
501538	01/09/2023	832623 BROWN, ERIC	132.50
	VO# 124655	INV# DO VS RIDGE SPRING	
		BASKETBALL OFFICIAL 12/16/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	132.50
* 501540	01/09/2023	833623 BUSS, LARA	600.00
	VO# 124664	INV# 2113B	
		DOMS AG CLASS	
		218-175-311-0000-08 AFTERSCHOOL P/S	300.00
	VO# 124665	INV# 2111B	
		DOES AG CLASS	
		218-175-311-0000-10 AFTERSCHOOL P/S	300.00
501541	01/09/2023	833986 EMPLOYEE VENDOR	142.44
	VO# 124690	INV# WRESTLING SUPPLIES	
		WRESTLING SUPPLIES	
		701-271-660-0031-01 WRESTLING F/R	142.44
501542	01/09/2023	833678 CANTEY TECH CONSULTING	42.50
	VO# 124677	INV# 2022-4329	
		SERVICE MONITORING CONSULTANT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3035 (continued)			
		100-266-316-0000-00 D/P COMPUTER SERV	42.50
501543	01/09/2023	833882 C & M PLUMBING, LLC	970.00
	VO# 124699	INV# FIST STEPS BLDG	195.00
		REPAIRS AT FIRST STEPS BLDG	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	195.00
	VO# 124700	INV# BEHS LOCKER ROOMS	775.00
		REPAIRS AT BEHS LOCKER ROOMS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	775.00
501544	01/09/2023	834689 DOMINION ENERGY	25,686.25
	VO# 124740	INV# 2197101148524DEC22	25,686.25
		DENMARK ENERGY BILL	
		100-254-470-0000-00 ENERGY	1,209.42
		100-254-470-0000-07 ENERGY	8,158.94
		100-254-470-0000-08 ENERGY	8,158.94
		100-254-470-0000-10 ENERGY	8,158.95
501545	01/09/2023	834325 FAIREY, TYRONE	143.50
	VO# 124657	INV# DO VS RIDGE SPRING	143.50
		BASKETBALL OFFICIAL 12/16/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	143.50
501546	01/09/2023	830527 FLINN SCIENTIFIC INC	25.38
	VO# 124754	INV# 2801231 PO# 27154	25.38
		SULFER FOR SCIENCE	
		326-114-410-0000-01 SUPPLIES	25.38
501547	01/09/2023	833195 EMPLOYEE VENDOR	64.92
	VO# 124749	INV# DECORATIONS BEHS	64.92
		BEHS DECORATIONS	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	64.92
501548	01/09/2023	834394 GLEATON, GRACELYNN	63.12
	VO# 124691	INV# TRAVEL DEC 22	63.12
		ADULT ED TRAVEL DECEMBER 2022	
		356-181-332-0000-00 TRAVEL	31.56
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	31.56
501549	01/09/2023	834156 EMPLOYEE VENDOR	30.00
	VO# 124689	INV# DEC TRAVEL	30.00
		ADULT ED TRAVEL DECEMBER	
		356-181-332-0000-00 TRAVEL	15.00
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	15.00
501550	01/09/2023	831347 HOLLAND, BRYANT	91.00
	VO# 124660	INV# DO VS BEMS	91.00
		BASKETBALL OFFICIAL 0/02/2023	
		707-271-660-0084-07 GENERAL - ATHLETIC	91.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3035 (continued)				
501551	01/09/2023	358800 HOME BUILDERS SUPPLY		
	VO# 124742	INV# 103804 DEC 22	40.71	40.71
		MAINTENANCE SUPPLIES DECEMBER 2022		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	40.71	
501552	01/09/2023	834629 JOHNSON CONTROLS SECURITY SOLUTIONS		2,482.05
	VO# 124704	INV# 38220303	195.77	
		SECURITY MONITORING SERVICES DOES		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	195.77	
	VO# 124705	INV# 37210215	182.11	
		SECURITY MONITORING SERVICES DOES		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	182.11	
	VO# 124706	INV# 37341517	182.11	
		SECURITY MONITORING SERVICES DOES		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	182.11	
	VO# 124707	INV# 37483423	195.77	
		SECURITY MONITORING SERVICES DOES		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	195.77	
	VO# 124708	INV# 37604958	195.77	
		SECURITY MONITORING SERVICES DOES		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	195.77	
	VO# 124709	INV# 37722085	195.77	
		SECURITY MONITORING SERVICES DOES		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	195.77	
	VO# 124710	INV# 37859326	195.77	
		SECURITY MONITORING SERVICES DOES		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	195.77	
	VO# 124711	INV# 37972689	195.77	
		SECURITY MONITORING SERVICES DOES		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	195.77	
	VO# 124712	INV# 38220302	943.21	
		SECURITY MONITORING SERVICES DOHS		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	943.21	
501553	01/09/2023	423600 LAKESHORE LEARNING MATERIALS		883.44
	VO# 124719	INV# 410972100522 PO# 27237	592.92	
		CARPET RUGS		
	201-149-410-0000-06	SUPPLIES	592.92	
	VO# 124720	INV# 410972120522 PO# 27237	290.52	
		CARPET RUGS		
	201-149-410-0000-06	SUPPLIES	290.52	
501554	01/09/2023	833930 LANGUAGE LINE SERVICES, INC.		9.60
	VO# 124644	INV# 10706918	9.60	
		BEHS INTERPRETATION		

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CHECK RUN: 3035 (continued)			
		100-114-410-0000-01 HIGH SCHOOL SUPPLIES	9.60
501555	01/09/2023	834624 LEAF A SUBSIDIARY OF M&T BANK	5,721.91
	VO# 124736	INV# 14124390	5,721.91
		COPIER LEASE/TAX	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	1,430.47
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,430.48
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	1,430.48
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,430.48
501556	01/09/2023	833263 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 124673	INV# AR46287	105.82
		COPIER LEASE DENMARK	
		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
501557	01/09/2023	833493 MACK, HUBERT	62.00
	VO# 124659	INV# DO VS RIDGE SPRING	62.00
		BASKETBALL OFFICIAL 12/16/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	62.00
501558	01/09/2023	831212 MARTIN'S JANITORIAL SERVICE	2,480.00
	VO# 124662	INV# ADULT ED CLEANING	2,480.00
		ADULT ED CLEANING	
		356-254-323-0000-00 REPAIRS AND MAINT.	2,480.00
501559	01/09/2023	829346 MEDIA SECURITY SERVICES	342.94
	VO# 124674	INV# 12980	342.94
		MONTHLY MONITORING FOR BAMBERG	
		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
501560	01/09/2023	834486 NEARPOD, INC	3,477.60
	VO# 124654	INV# INVNS585550 PO# 27415	3,477.60
		FLOCABULARY PLUS SOFTWARE	
		237-113-445-0000-02 TECH SOFTWARE AND SUPPLIES	3,477.60
501561	01/09/2023	830013 ELITE SPORTSWEAR LP	1,155.65
	VO# 124692	INV# 2020000024319	853.70
		CHEERLEADING UNIFORMS FOR DENMARK	
		707-271-660-0010-07 CHEERLEADER CLUB	853.70
	VO# 124693	INV# 2020000028473	301.95
		CHEERLEADING UNIFORMS FOR DENMARK	
		707-271-660-0010-07 CHEERLEADER CLUB	301.95

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CHECK RUN: 3035 (continued)				
501562	01/09/2023	828601 ORANGEBURG CASH & CARRY		767.56
	VO# 124713	INV# 4-473133	359.35	
		CANTEEN SUPPLIES		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	359.35	
	VO# 124756	INV# 4-477469	408.21	
		CANTEEN SUPPLIES		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	408.21	
501563	01/09/2023	834618 PALMETTO TELEPHONE COMPANY INC		172,973.57
	VO# 124728	INV# 92551119260 DEC22	172,674.27	
		VIDEO CAMERA/DOOR LOCKS		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	49.98	
	527-266-545-0000-00	TECH. EQUIPMENT	15,663.96	
	971-266-316-0000-01	D/P SERVICE	65,483.71	
	971-266-316-0000-07	D/P PURCHASE SERVICES	91,476.62	
	VO# 124729	INV# 92551119262 DEC 22	299.30	
		DENMARK PHONE SERVICE		
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	299.30	
501564	01/09/2023	559200 PIGGLY WIGGLY		279.39
	VO# 124645	INV# 02-636350	24.16	
		CULINARY ARTS SUPPLIES		
	329-115-410-0000-01	CATE SUPPLIES	24.16	
	VO# 124646	INV# 03-633828	53.69	
		BEHS/DOHS CATE SUPPLIES		
	329-115-410-0000-01	CATE SUPPLIES	26.84	
	329-115-410-0000-07	CATE SUPPLIES	26.85	
	VO# 124730	INV# 01-634647	5.05	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-460-0000-02	FOOD SERVICE FOOD	5.05	
	VO# 124731	INV# 02-637038	68.96	
		RCES FOOD SERVICE SUPPLIES		
	600-256-460-0000-06	FOOD SERVICE FOOD	68.96	
	VO# 124743	INV# 02-656418	52.07	
		SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	52.07	
	VO# 124744	INV# 01-592810	86.29	
		SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	86.29	
	VO# 124745	INV# ACCOUNT CREDIT	-145.85	
		ACCOUNT CREDIT		
	329-115-410-0000-01	CATE SUPPLIES	-135.76	
	600-256-460-0000-02	FOOD SERVICE FOOD	-10.09	
	VO# 124757	INV# 03-635138	135.02	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3035 (continued)			
STUDENT COUNCIL SUPPLIES			
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN.	135.02
501565	01/09/2023	834690 PIGGLY WIGGLY	
	VO# 124732	INV# 03-964085	34.25
DENMARK FOOD SERVICE SUPPLIES			
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	4.01
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	4.02
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	4.02
		600-256-460-0000-07 FOOD SERVICE FOOD	7.40
		600-256-460-0000-08 FOOD SERVICE FOOD	7.40
		600-256-460-0000-10 FOOD SERVICE FOOD	7.40
501566	01/09/2023	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES	
	VO# 124695	INV# 3316702769	242.77
POSTAGE MACHINE LEASE BAMBERG OFFICE			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	242.77
	VO# 124696	INV# 3316825395	499.74
POSTAGE MACHINE LEASE DENMARK OFFICE			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	499.74
501567	01/09/2023	1194 URSULA DH LLC	
	VO# 124666	INV# NOV 30	600.00
DRAMA CLASSES DOMS			
		218-175-311-0000-08 AFTERSCHOOL P/S	600.00
	VO# 124667	INV# DEC 7	450.00
DRAMA CLASSES DOMS			
		218-175-311-0000-08 AFTERSCHOOL P/S	450.00
	VO# 124668	INV# DEC 13	425.00
DRAMA CLASSES DOMS			
		218-175-311-0000-08 AFTERSCHOOL P/S	425.00
	VO# 124669	INV# NOV 28	450.00
DRAMA CLASSES DOMS			
		218-175-311-0000-10 AFTERSCHOOL P/S	450.00
	VO# 124670	INV# DEC 5-6	450.00
DRAMA CLASSES DOMS			
		218-175-311-0000-10 AFTERSCHOOL P/S	450.00
	VO# 124671	INV# DEC 12	450.00
DRAMA CLASSES DOMS			
		218-175-311-0000-10 AFTERSCHOOL P/S	450.00
501568	01/09/2023	834626 RANDY'S AUTO PARTS	
	VO# 124751	INV# 1066 DEC 22	56.69
MAINTENANCE SUPPLIES DENMARK			
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	56.69

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CHECK RUN: 3035 (continued)			
501569	01/09/2023	834756 EMPLOYEE VENDOR	
	VO# 124698	INV# KEITH AGENCY DEDUC	6.35
		REFUND OF CANCELLED DEDUCTION	
		100-000-455-0032-00 KEITH AGENCY	6.35
501570	01/09/2023	834713 RIVER BIRCH GOLF COURSE	
	VO# 124747	INV# RCES CATERING	496.20
		RCES CHRISTMAS EVENT	
		706-271-660-0604-06 RCES - LEADER IN ME	496.20
501571	01/09/2023	590300 R L BRYAN COMPANY	
	VO# 124653	INV# IR22065382 PO# 27343	25,582.84
		BOOKS FOR SCIENCE	
		326-112-410-0000-06 PRIMARY SUPPLIES	5,661.12
		326-112-410-0000-10 SUPPLIES	5,661.12
		326-113-410-0000-02 SUPPLIES	7,130.30
		326-113-410-0000-08 SUPPLIES	7,130.30
501572	01/09/2023	616800 SANDERS SUPPLY CO	
	VO# 124702	INV# B1100 DEC 22	54.13
		MAINTENANCE SUPPLIES DECEMBER	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	54.13
	VO# 124703	INV# B2550 DEC 22	348.46
		MAINTENANCE SUPPLIES DECEMBER	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	81.98
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	102.33
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	7.64
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	156.51
501573	01/09/2023	829943 SCACA	
	VO# 124734	INV# K WASHINGTON AD	400.00
		DENMARK AD FOR NORTH SOUTH FOOTBALL GAME	
		707-271-660-0084-07 GENERAL - ATHLETIC	400.00
	VO# 124735	INV# O BUCKMAN SPONSHIP	100.00
		SPONSHIP FOR NORTH SOUTH FOOTBALL GAME	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	100.00
501574	01/09/2023	828598 SC DEPARTMENT OF EDUCATION	
	VO# 124746	INV# F66-0503-112022 BALA	527.52
		FUEL INVOICE BALANCE FOR NOVEMBER 2022	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	527.52
501575	01/09/2023	833398 SC DEPARTMENT OF ADMINISTRATION	
	VO# 124684	INV# 90352847	392.43
		INTERNET SERVICES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	392.43

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CHECK RUN: 3035 (continued)			
501576	01/09/2023	834711 SHARP BUSINESS SYSTEMS	2,023.47
	VO# 124701	INV# 9004122817	2,023.47
		COPIER LEASE FOR DENMARK	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	505.86
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	505.87
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	505.87
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	505.87
501577	01/09/2023	829005 S & S DISPOSAL	1,265.00
	VO# 124694	INV# 119400	1,265.00
		DECEMBER GARBAGE COLLECTION	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	632.50
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	632.50
501578	01/09/2023	833910 THE SUNDIAL MEDIA GROUP SC LLC	50.00
	VO# 124663	INV# 5625	50.00
		CHRISTMAS AD	
		356-181-350-0000-00 ADVERTISING	25.00
		356-182-350-0000-00 ADVERTISING	25.00
501579	01/09/2023	830099 TIAA-CREF TRUST COMPANY, FSB	361.06
	VO# 124650	INV# L BAILEY 01/06/23	361.06
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	232.11
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	128.95
501580	01/09/2023	834612 EMPLOYEE VENDOR	250.87
	VO# 124727	INV# SCABSE CONFERENCE	250.87
		SCABSE WINTER CONFERENCE	
		100-233-332-0000-00 SCHOOL ADMIN TRAVEL	250.87
501581	01/09/2023	834612 EMPLOYEE VENDOR	4,968.00
	VO# 124647	INV# TUITION REIMBURSEMI	4,968.00
		TUITION REIMBURSEMENT FOR GRADUATE COURSE	
		267-224-312-0000-10 IMPROV OF INSTRUCTION P/S	4,968.00
501582	01/09/2023	834806 TRAPP, THURMAN	70.80
	VO# 124658	INV# DO VS RIDGE SPRING	70.80
		BASKETBALL OFFICIAL 12/16/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	70.80
501583	01/09/2023	834746 UNIFIRST CORPORATION	1,936.99
	VO# 124714	INV# 1790062088	377.19
		COVID SUPPLIES FOR DENMARK	
		225-254-410-0000-07 SUPPLIES	125.73
		225-254-410-0000-08 SUPPLIES	125.73
		225-254-410-0000-10 SUPPLIES	125.73

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CHECK RUN: 3035 (continued)			
VO# 124715	INV# 1790060502		377.19
COVID SUPPLIES FOR DENMARK			
225-254-410-0000-07	SUPPLIES		125.73
225-254-410-0000-08	SUPPLIES		125.73
225-254-410-0000-10	SUPPLIES		125.73
VO# 124716	INV# 1790051275		402.71
COVID SUPPLIES FOR DENMARK			
225-254-410-0000-07	SUPPLIES		134.23
225-254-410-0000-08	SUPPLIES		134.24
225-254-410-0000-10	SUPPLIES		134.24
VO# 124717	INV# 1790054148		402.71
COVID SUPPLIES FOR DENMARK			
225-254-410-0000-07	SUPPLIES		134.23
225-254-410-0000-08	SUPPLIES		134.24
225-254-410-0000-10	SUPPLIES		134.24
VO# 124718	INV# 1790063648		377.19
COVID SUPPLIES FOR DENMARK			
225-254-410-0000-07	SUPPLIES		125.73
225-254-410-0000-08	SUPPLIES		125.73
225-254-410-0000-10	SUPPLIES		125.73
501584	01/09/2023	765350 UPS DELIVERY SERVICE	2.09
VO# 124697	INV# 0000A0W646502		2.09
SHIPPING SERVICES			
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		2.09
501585	01/09/2023	834442 US TICKET, INC	1,041.59
VO# 124748	INV# 416211	PO# 27353	1,041.59
TICKETS FOR BEHS			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		1,041.59
501586	01/09/2023	831658 VC3, INC	874.24
VO# 124678	INV# 94056		360.00
APPLICATION DEVELOPMENT			
971-266-316-0000-00	D/P SERVICES		360.00
VO# 124679	INV# 94210		514.24
ENRICH CLOUD SERVICES			
100-266-316-0000-00	D/P COMPUTER SERV		514.24
501587	01/09/2023	834381 WALMART SMALL BUSINESS	4,258.42
VO# 124758	INV# 613823DEC22		4,258.42
SUPPLIES			
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		90.61
100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		1,000.00
278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		1,000.00

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CHECK RUN: 3035 (continued)			
	329-115-410-0000-01	CATE SUPPLIES	29.35
	329-115-410-0000-07	CATE SUPPLIES	29.35
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	113.03
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	87.20
	356-182-410-0000-00	SUPPLIES	113.03
	356-182-410-0000-00	SUPPLIES	87.20
	715-223-410-0000-00	SUPPLIES	149.61
	715-223-410-0000-00	SUPPLIES	-32.40
	715-223-410-0000-00	SUPPLIES	77.31
	715-223-410-0000-00	SUPPLIES	364.13
	955-182-410-0000-00	SUPPLIES	125.00
	955-182-410-0000-00	SUPPLIES	25.00
	955-182-410-0000-00	SUPPLIES	700.00
	955-182-410-0000-00	SUPPLIES	300.00
501588	01/09/2023	832986 WESLEY KEITT'S ELECTRICAL	
	VO# 124648	INV# BEHS GYM SCOREBOAR	1,893.51
		REPAIRS TO BEHS GYM SCOREBOARD	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,893.51
501589	01/09/2023	834443 WHITE KNOLL MIDDLE SCHOOL	200.00
	VO# 124755	INV# BEHS SELLARS CLASSIC	200.00
		BEHS SELLARS CLASSIC	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	200.00
501590	01/09/2023	831669 WIGGINS, WANDA L.	93.50
	VO# 124722	INV# BE VS BARNWELL	93.50
		BASKETBALL OFFICIAL 12/14/22	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	93.50
501591	01/09/2023	834313 WILLIAMS, EDDIE	177.00
	VO# 124661	INV# DO VS BEMS	107.50
		BASKETBALL OFFICIAL 0/02/2023	
	707-271-660-0084-07	GENERAL - ATHLETIC	107.50
	VO# 124725	INV# BE VS BARNWELL	69.50
		BASKETBALL OFFICIAL 12/15/22	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	69.50
501592	01/09/2023	831695 WTH TECHNOLOGY, INC	445.50
	VO# 124680	INV# 29014	445.50
		BUS MAPPING SERVICES	
	100-255-445-0000-00	TRANSPORTATION SOFTWARE AND EQUIP.	445.50
	CHECK RUN: 3035	NUMBER OF CHECKS:	72
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>372,566.97</u>
			<u>0.00</u>
			<u>0.00</u>
			<u>372,566.97</u>

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CHECK RUN: 3036			
501593	01/13/2023	833737 ALLENDALE AUTO SUPPLY	374.54
	VO# 124793	INV# 1200 DEC 22	374.54
		SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	257.00
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	64.77
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	52.77
501594	01/13/2023	834802 AMERICAN EXPRESS	4,090.71
	VO# 124797	INV# 1-21001 DEC 2022	4,090.71
		RESERVATAIONS/REGISTRATIONS/SUPPLIES	
		100-112-410-0000-10 PRIMARY SUPPLIES	22.22
		100-113-410-0000-10 ELEMENTARY SUPPLIES	22.22
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES	-15.20
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	96.96
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	37.07
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	94.95
		201-149-410-0000-10 SUPPLIES	845.12
		203-127-410-0000-10 LD SUPPLIES	49.99
		707-271-660-0068-07 SENIOR CLASS	2,937.38
501595	01/13/2023	830135 AT&T	58.74
	VO# 124798	INV# 8037930373649DEC22	58.74
		DENMARK PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	58.74
501596	01/13/2023	832411 BREEZELINE	569.70
	VO# 124783	INV# 8335100210090343JAN2	269.96
		BAMBERG ADULT ED INTERNET	
		243-254-340-0000-00 TELEPHONE	269.96
	VO# 124784	INV# 8335100170008210JAN2	299.74
		BARNWELL ADULT ED INTERNET	
		243-254-340-0000-00 TELEPHONE	299.74
501597	01/13/2023	830954 BSN SPORTS LLC	24,067.73
	VO# 124841	INV# 919653867	198.32
		BASKETBALL SHIRTS	
		701-271-660-0009-01 PUPIL SERV ACT-BASKETBALL FUNDRAISE	198.32
	VO# 124842	INV# 919831141	652.08
		BASKETBALL HOODIES/PANTS/SHOES	
		701-271-660-0009-01 PUPIL SERV ACT-BASKETBALL FUNDRAISE	652.08
	VO# 124843	INV# 920097366	143.28
		COACH POLO	
		701-271-660-0009-01 PUPIL SERV ACT-BASKETBALL FUNDRAISE	143.28
	VO# 124844	INV# 920073565	246.11
		BASKETBALL TEES	

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CHECK RUN: 3036 (continued)			
701-271-660-0009-01		PUPIL SERV ACT-BASKETBALL FUNDRAISE	246.11
VO# 124845	INV# 920073544	BASKETBALL TEES	1,086.96
701-271-660-0009-01		PUPIL SERV ACT-BASKETBALL FUNDRAISE	1,086.96
VO# 124846	INV# 920009561	BASKETBALL UNIFORMS	1,824.00
701-271-660-0009-01		PUPIL SERV ACT-BASKETBALL FUNDRAISE	1,824.00
VO# 124847	INV# 919622855	GIRLS BASKETBALL UNIFORMS	4,018.50
707-271-660-0083-07		BOYS BASKETBALL F/R	4,018.50
VO# 124848	INV# 919622863	JERSEYS	897.75
707-271-660-0084-07		GENERAL - ATHLETIC	897.75
VO# 124849	INV# 919675988	JERSEYS/SHORTS	2,009.25
707-271-660-0084-07		GENERAL - ATHLETIC	2,009.25
VO# 124850	INV# 919771407	SHORTS	1,111.50
707-271-660-0084-07		GENERAL - ATHLETIC	1,111.50
VO# 124851	INV# 919405014	HOODIES/PANTS	2,259.90
707-271-660-0083-07		BOYS BASKETBALL F/R	2,259.90
VO# 124852	INV# 919676028	POLOS/TEES/HOODIES/PANTS	3,793.20
707-271-660-0007-07		GIRL'S BASKETBALL F/R	3,793.20
VO# 124853	INV# 920160711	HOODIES/PANTS	2,585.50
707-271-660-0007-07		GIRL'S BASKETBALL F/R	2,585.50
VO# 124854	INV# 920006048	PANTS/SHIRTS	1,561.80
707-271-660-0007-07		GIRL'S BASKETBALL F/R	1,561.80
VO# 124855	INV# 920017638	CREDIT MEMO	-53.78
707-271-660-0007-07		GIRL'S BASKETBALL F/R	-53.78
VO# 124856	INV# 919405038	SHIRTS	1,373.90
707-271-660-0007-07		GIRL'S BASKETBALL F/R	1,373.90
VO# 124857	INV# 920017639	CREDIT MEMO	-553.89
707-271-660-0007-07		GIRL'S BASKETBALL F/R	-553.89
VO# 124858	INV# 919701816	TEES	483.00
707-271-660-0007-07		GIRL'S BASKETBALL F/R	483.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3036 (continued)			
	VO# 124859	INV# 919832935 HOODIES/PANTS	131.10
	707-271-660-0083-07	BOYS BASKETBALL F/R	131.10
	VO# 124860	INV# 919725680 SHOES	299.25
	707-271-660-0083-07	BOYS BASKETBALL F/R	299.25
501598	01/13/2023	830963 CAPEHART, WILLIE	171.20
	VO# 124815	INV# BE VS BRIDGES PREP BASKETBALL OFFICIAL01/06/2023	171.20
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	171.20
501599	01/13/2023	159900 CINTAS CORPORATION #219	1,183.27
	VO# 124766	INV# 15815584 DEC 22 ADULT ED MATS	264.51
	356-254-323-0000-00	REPAIRS AND MAINT.	264.51
	VO# 124767	INV# 15818477 DEC 22 RCES CUSTODIAL UNIFORMS	918.76
	706-271-660-0603-06	RCES - PICTURES	918.76
501600	01/13/2023	834627 CITY OF DENMARK	2,687.34
	VO# 124840	INV# DECEMBER WATER BIL DECEMBER 2022 WATER BILLS	2,687.34
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	36.85
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	29.05
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	68.77
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	157.20
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	919.94
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	136.03
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	179.88
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	36.85
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	46.76
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
	100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT	60.85
	100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT	964.01
501601	01/13/2023	833397 EMPLOYEE VENDOR	244.16
	VO# 124828	INV# PIZZA/THANKFUL GRAM REIMBURSEMENT FOR SUPPLIES	244.16
	706-271-660-0604-06	RCES - LEADER IN ME	244.16
501602	01/13/2023	834730 CULINARY DEPOT	10,158.30
	VO# 124775	INV# INV3189983 PO# 27281 FREEZER FOR BEMS FOOD SERVICE	10,158.30
	600-256-540-0000-02	FOOD SERVICE EXPENDABLE EQUIPMENT	10,158.30
501603	01/13/2023	834739 DAWN CENTER	550.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3036 (continued)			
	VO# 124794	INV# 3850	550.00
		RANDOM DRUG SCREENING	
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	550.00
501604	01/13/2023	829390 ELECTRO-MECH SCOREBOARD CO.	9,988.80
	VO# 124826	INV# 0034074 PO# 27302	9,988.80
		SCOREBOARD REPAIRS DENMARK	
	527-254-545-0000-07	EQUIPMENT	9,988.80
501605	01/13/2023	833800 ENMARKET	724.47
	VO# 124785	INV# 6929504	724.47
		DECEMBER 2022 GAS	
	100-254-333-0000-00	MAINT GAS	724.47
501606	01/13/2023	296560 GLOVER, WILLIAM H.	91.00
	VO# 124806	INV# DO VS BLACKVILLE	91.00
		BASKETBALL OFFICIAL 01/09/23	
	707-271-660-0084-07	GENERAL - ATHLETIC	91.00
501607	01/13/2023	833482 GUY, PATRICK	153.40
	VO# 124816	INV# BE VS BRIDGES PREP	153.40
		BASKETBALL OFFICIAL 01/06/2023	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	153.40
501608	01/13/2023	834409 HALO BRANDED SOLUTIONS, INC	1,120.35
	VO# 124796	INV# 2023000003433 PO# 27381	1,120.35
		LEATHER PLANNERS	
	203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	1,120.35
501609	01/13/2023	834030 HOFFMAN MECHANICAL SOLUTIONS	14,846.00
	VO# 124795	INV# 58765 PO# 27414	166.00
		RCES ROOM 314 REPAIRS	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	166.00
	VO# 124804	INV# 59058 PO# 27307	10,688.75
		QUARTERLY MAINTENANCE	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	3,562.91
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	3,562.92
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	3,562.92
	VO# 124805	INV# 58989	3,991.25
		QUARTERLY MAINTENANCE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	3,991.25
501610	01/13/2023	831347 HOLLAND, BRYANT	209.20
	VO# 124807	INV# DO VS BLACKVILLE	91.00
		BASKETBALL OFFICIAL 01/09/23	
	707-271-660-0084-07	GENERAL - ATHLETIC	91.00
	VO# 124810	INV# BE VS EDISTO	118.20
		BASKETBALL OFFICIAL 01/04/2023	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3036 (continued)				
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	118.20	
501611	01/13/2023	360500 HOWELL, MARVIN M.		132.50
	VO# 124817	INV# BE VS BRIDGES PREP	132.50	
		BASKETBALL OFFICIAL01/06/2023		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	132.50	
501612	01/13/2023	833001 EMPLOYEE VENDOR		18.73
	VO# 124818	INV# WINTER DANCE SUPPLI	18.73	
		STUDENT COUNCIL WINTER DANCE SUPPLIES		
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN.	18.73	
501613	01/13/2023	834490 JOHNSON LAMBE CO		893.16
	VO# 124769	INV# ABC004421-AG06	651.24	
		WRESTLING TSHIRTS		
		701-271-660-0031-01 WRESTLING F/R	651.24	
	VO# 124770	INV# ABC004490-AG03	241.92	
		WRESTLING MAT TAPE		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	241.92	
501614	01/13/2023	423600 LAKESHORE LEARNING MATERIALS		1,044.36
	VO# 124801	INV# 602885112322 PO# 27237	851.04	
		CARPET RUGS		
		201-149-410-0000-06 SUPPLIES	851.04	
	VO# 124802	INV# 602885111622 PO# 27237	193.32	
		CARPET RUGS		
		201-149-410-0000-06 SUPPLIES	193.32	
501615	01/13/2023	830800 LOWER STATE GAS CO		333.48
	VO# 124831	INV# 092580 DEC 2022	333.48	
		GAS		
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	333.48	
501616	01/13/2023	834484 EMPLOYEE VENDOR		184.98
	VO# 124829	INV# SCASA ROUNDTABLE 1/	92.49	
		SCASA ROUNDTABLE 1/18/23 COLUMBIA		
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	92.49	
	VO# 124830	INV# SCASA ROUNDTABLE 1/	92.49	
		SCASA GRANT & FEDERAL PROGRAM ROUNDTABLE 1/20/23		
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	92.49	
501617	01/13/2023	143300 MCGREGOR & COMPANY, LLP		10,000.00
	VO# 124792	INV# 762863	10,000.00	
		21-22 AUDIT		
		100-231-318-0000-00 SCHOOL BOARD AUDIT	10,000.00	
501618	01/13/2023	832110 EMPLOYEE VENDOR		83.84
	VO# 124827	INV# SCASA MTG 1/12/23	83.84	
		SCASA PERSONNEL ADMIN WORKSHOP COLUMBIA 1/12/23		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3036 (continued)			
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	83.84
501619	01/13/2023	834458 NORTH AUGUSTA PARKS & RECREATION DEPT	300.00
	VO# 124771	INV# BEHS REGISTRATION	300.00
		WRESTLING TOURNAMENT REGISTRATION	
		701-271-660-0031-01 WRESTLING F/R	300.00
501620	01/13/2023	834106 PETERS, THOMAS M	64.20
	VO# 124811	INV# BE VS EDISTO	64.20
		BASKETBALL OFFICIAL01/04/2023	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	64.20
501621	01/13/2023	559200 PIGGLY WIGGLY	192.33
	VO# 124768	INV# 01-636304	60.59
		STUDENT COUNCIL SUPPLIES	
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN.	60.59
	VO# 124780	INV# 01-638655	31.53
		BEHS CATE SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	31.53
	VO# 124781	INV# 02-653139	46.15
		BEHS CATE SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	46.15
	VO# 124782	INV# 01-597145	54.06
		BEHS CATE SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	54.06
501622	01/13/2023	834690 PIGGLY WIGGLY	41.50
	VO# 124861	INV# 04-802245	41.50
		DISTRICT OFFICE SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	41.50
501623	01/13/2023	571850 PRESENTATION SYSTEMS SOUTH INC	5,979.39
	VO# 124765	INV# 9281 PO# 27264	5,979.39
		LAMINATION SYSTEM	
		201-149-540-0000-10 EQUIPMENT	5,979.39
501624	01/13/2023	586800 QUILL CORPORATION	68.25
	VO# 124788	INV# 29548750 PO# 27402	68.25
		PAPERCLIPS/DESK PAD	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	68.25
501625	01/13/2023	834822 REGION IV-1A	400.00
	VO# 124824	INV# DENMARK DUES	400.00
		DENMARK REGION DUES FOR BASKETBALL	
		707-271-660-0083-07 BOYS BASKETBALL F/R	400.00
501626	01/13/2023	597350 RHODES, REGINAL L.	134.70
	VO# 124812	INV# BE VS EDISTO	134.70
		BASKETBALL OFFICIAL01/04/2023	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3036 (continued)			
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	134.70
501627	01/13/2023	829097 R L CULLER REFRIGERATION, INC.	843.68
	VO# 124803	INV# 245 DEC 2022	843.68
		RCES/BEHS REPAIRS	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	321.98
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	521.70
501628	01/13/2023	834431 EMPLOYEE VENDOR	45.85
	VO# 124822	INV# DECEMBER 22 MILEAGE	45.85
		DECEMBER 2022 MILEAGE	
		329-115-332-0000-07 TRAVEL	45.85
501629	01/13/2023	829349 ROGERS ATHLETIC COMPANY	8,416.00
	VO# 124825	INV# 300219 PO# 27333	8,416.00
		ATHLETIC SLED EQUIPMENT	
		527-254-540-0000-07 EQUIPMENT	8,416.00
501630	01/13/2023	832571 SC 811	250.00
	VO# 124772	INV# INV221	250.00
		ANNUAL FEE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	250.00
501631	01/13/2023	830003 SCHOOL SPECIALTY LLC	4,194.28
	VO# 124786	INV# 308104209633 PO# 27360	651.16
		SCOOTER/CARPET/BALL	
		203-215-410-0000-00 EXCEPTIONAL PROGRAMS SUPPLIES	651.16
	VO# 124787	INV# 208131641997 PO# 27360	3,484.91
		BALLS/BALL PIT	
		203-215-410-0000-00 EXCEPTIONAL PROGRAMS SUPPLIES	3,484.91
	VO# 124820	INV# 208131641015 PO# 27152	58.21
		RECORD BOOK	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	58.21
501632	01/13/2023	832532 SCREEN EAST, INC.	1,029.88
	VO# 124863	INV# 71879	1,029.88
		SOFTBALL T-SHIRTS	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER	1,029.88
501633	01/13/2023	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	3,460.67
	VO# 124799	INV# 221893 PO# 27373	1,652.50
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	1,652.50
	VO# 124800	INV# 222300 PO# 27408	1,668.57
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	1,668.57
	VO# 124819	INV# 221894 PO# 27370	139.60
		BEHS CUSTODIAL SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3036 (continued)			
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	139.60
501634	01/13/2023	834810 SRS HEATING & COOLING CO, INC	32,500.00
	VO# 124865	INV# 9130 PO# 27403	32,500.00
		BEHS HEAT PUMP UNITS	
		527-253-520-0000-01 CONSTRUCTION	32,500.00
501635	01/13/2023	831445 STAPLES BUSINESS ADVANTAGE	175.93
	VO# 124789	INV# 3524777352 PO# 27385	487.95
		MICR CARTRIDGE	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	487.95
		225-112-445-0000-06 TECH. SOFTWARE AND SUPPLIES	0.00
		225-113-445-0000-02 TECH. SOFTWARE AND SUPPLIES	0.00
		225-113-445-0000-06 TECH. SOFTWARE AND SUPPLIES	0.00
	VO# 124790	INV# 3525764528 PO# 27385	-487.95
		CREDIT FOR MICR CARTRIDGE	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	-487.95
	VO# 124791	INV# 3525260790 PO# 27395	175.93
		GREETING CARDS	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	175.93
501636	01/13/2023	833707 STEMBRIDGE, JEFF	239.00
	VO# 124808	INV# BE VS EDISTO	239.00
		WRESTLING OFFICIAL 01/05/2023	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	239.00
501637	01/13/2023	834427 SYSCO COLUMBIA LLC	32,840.61
	VO# 124776	INV# 430500675	12,861.28
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	204.26
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	204.26
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	204.26
		600-256-460-0000-07 FOOD SERVICE FOOD	3,229.93
		600-256-460-0000-07 FOOD SERVICE FOOD	852.90
		600-256-460-0000-08 FOOD SERVICE FOOD	3,229.93
		600-256-460-0000-08 FOOD SERVICE FOOD	852.90
		600-256-460-0000-10 FOOD SERVICE FOOD	3,229.94
		600-256-460-0000-10 FOOD SERVICE FOOD	852.90
	VO# 124777	INV# 430499097	5,334.19
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	453.46
		600-256-460-0000-01 FOOD SERVICE FOOD	3,875.43
		600-256-460-0000-01 FOOD SERVICE FOOD	1,005.30
	VO# 124778	INV# 430499096	2,709.56
		BEMS FOOD SERVICE SUPPLIES	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	366.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3036 (continued)				
		600-256-460-0000-02	FOOD SERVICE FOOD	1,588.09
		600-256-460-0000-02	FOOD SERVICE FOOD	755.29
	VO# 124779	INV# 430499098		11,935.58
			RCES FOOD SERVICE SUPPLIES	
		600-256-410-0000-06	FOOD SERVICE SUPPLIES	1,486.38
		600-256-460-0000-06	FOOD SERVICE FOOD	7,435.68
		600-256-460-0000-06	FOOD SERVICE FOOD	3,013.52
501638	01/13/2023	829508	TAGADU'S GIFTS & COLLECTABLES	675.00
	VO# 124823	INV# 3033		675.00
			BASKETBALL MONOGRAMMING	
		701-271-660-0009-01	PUPIL SERV ACT-BASKETBALL FUNDRAISE	675.00
501639	01/13/2023	828917	TERMINIX SERVICE INC	1,250.99
	VO# 124832	INV# 1501647		105.00
			PEST CONROL SERVICES DECEMBER 2022	
		100-254-323-0000-00	REPAIRS AND MAINTENANCE	105.00
	VO# 124833	INV# 1501643		137.00
			PEST CONROL SERVICES DECEMBER 2022	
		100-254-323-0000-00	REPAIRS AND MAINTENANCE	137.00
	VO# 124834	INV# 1501646		168.33
			PEST CONROL SERVICES DECEMBER 2022	
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-01	FOOD SERVICE MAINTENANCE	58.33
	VO# 124835	INV# 1501645		168.33
			PEST CONROL SERVICES DECEMBER 2022	
		100-254-323-0000-02	REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-02	FOOD SERVICE MAINTENANCE	58.33
	VO# 124836	INV# 1501644		168.33
			PEST CONROL SERVICES DECEMBER 2022	
		100-254-323-0000-06	REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-06	FOOD SERVICE MAINTENANCE	58.33
	VO# 124837	INV# 1501688		168.00
			PEST CONROL SERVICES DECEMBER 2022	
		100-254-323-0000-07	REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-07	FOOD SERVICE MAINTENANCE	58.00
	VO# 124838	INV# 1501689		168.00
			PEST CONROL SERVICES DECEMBER 2022	
		100-254-323-0000-08	REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.	58.00
	VO# 124839	INV# 1501687		168.00
			PEST CONROL SERVICES DECEMBER 2022	
		100-254-323-0000-10	REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.	58.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3036 (continued)				
501640	01/13/2023	833642 TRITEK FIRE & SECURITY, LLC		516.00
	VO# 124862	INV# 28084		516.00
		BEHS TRAVEL		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE		516.00
501641	01/13/2023	831508 ULINE		666.54
	VO# 124821	INV# 157014192	PO# 27390	666.54
		BEHS CUSTODIAL SUPPLIES		
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES		666.54
501642	01/13/2023	834746 UNIFIRST CORPORATION		376.38
	VO# 124773	INV# 1790065177		376.38
		COVID SUPPLIES		
		225-254-410-0000-07 SUPPLIES		125.46
		225-254-410-0000-08 SUPPLIES		125.46
		225-254-410-0000-10 SUPPLIES		125.46
501643	01/13/2023	778200 VAUGHN ELECTRONICS		32.38
	VO# 124774	INV# 10000193 DEC 22		32.38
		TECHNOLOGY SUPPLIES		
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH		32.38
501644	01/13/2023	834821 WATTS, VINCENT		161.10
	VO# 124809	INV# BE VS EDISTO		161.10
		BASKETBALL OFFICIAL01/04/2023		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		161.10
501645	01/13/2023	831669 WIGGINS, WANDA L.		67.50
	VO# 124813	INV# BE VS EDISTO		67.50
		BASKETBALL OFFICIAL01/04/2023		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		67.50
501646	01/13/2023	829056 WILLIAMS, LARRY G.		90.40
	VO# 124814	INV# BE VS BRIDGES PREP		90.40
		BASKETBALL OFFICIAL01/06/2023		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		90.40
	CHECK RUN: 3036	NUMBER OF CHECKS:	54	178,992.52
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				178,992.52

CHECK RUN: 3037

501647	01/13/2023	834810 SRS HEATING & COOLING CO, INC		32,000.00
	VO# 124866	INV# 9134	PO# 27403	32,000.00
		HEAT PUMP UNITS		
		527-253-520-0000-01 CONSTRUCTION		32,000.00

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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: 3037	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				32,000.00
				0.00
				0.00
				32,000.00

CHECK RUN: 3038

501648	01/19/2023	833129 AT&T MOBILITY		118.50
	VO# 124888	INV# 287261201146X0115223	118.50	
		ADULT ED AIRCARDS		
		243-254-340-0000-00 TELEPHONE	118.50	
501649	01/19/2023	831969 BRYANT, JR., GEORGE A.		168.80
	VO# 124874	INV# BE VS BARNWELL	168.80	
		BASKETBALL OFFICIAL 12//15/22		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	168.80	
501650	01/19/2023	834198 CARDMEMBER SERVICE		14,860.19
	VO# 124875	INV# 7872 DECEMBER 2022	14,860.19	
		RESERVATIONS/REGISTRATIONS/SUPPLIES		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	1,360.00	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	300.00	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	300.00	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	300.00	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	99.36	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	37.59	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	790.61	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	1,190.65	
		100-233-332-0000-10 SCHOOL ADMIN TRAVEL	672.91	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	305.00	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	355.00	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	355.00	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	55.00	
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	800.00	
		243-254-340-0000-00 TELEPHONE	618.79	
		329-115-332-0000-01 TRAVEL	189.00	
		329-115-332-0000-01 TRAVEL	462.38	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	584.58	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	1,262.33	
		701-271-660-0009-01 PUPIL SERV ACT-BASKETBALL FUNDRAISE	1,188.84	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	1,269.48	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	257.44	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	81.86	
		706-271-660-0604-06 RCES - LEADER IN ME	38.96	
		706-271-660-0604-06 RCES - LEADER IN ME	71.24	
		706-271-660-0604-06 RCES - LEADER IN ME	27.71	
		706-271-660-0604-06 RCES - LEADER IN ME	194.21	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3038 (continued)			
	706-271-660-0604-06	RCES - LEADER IN ME	92.88
	707-271-660-0084-07	GENERAL - ATHLETIC	617.09
	707-271-660-0084-07	GENERAL - ATHLETIC	327.28
	924-147-332-0000-10	TRAVEL	110.00
	924-147-332-0000-10	TRAVEL	110.00
	924-147-332-0000-10	TRAVEL	110.00
	924-147-332-0000-10	TRAVEL	90.00
	924-147-332-0000-10	TRAVEL	145.00
	924-147-332-0000-10	TRAVEL	90.00
501651	01/19/2023	834715 COCA-COLA CONSOLIDATED	343.82
	VO# 124876	INV# 16618221667 PO# 27423	343.82
		CANTEEN SUPPLIES	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	343.82
501652	01/19/2023	833625 CRAWFORD SPRINKLER COMPANY OF SC INC	3,450.00
	VO# 124968	INV# A22-3047/22223 PO# 27386	3,450.00
		JANUARY DESIGN BILLING BEHS SPRINKLER SYSTEM	
	527-253-520-0000-01	CONSTRUCTION	3,450.00
501653	01/19/2023	832734 EDMENTUM	1,348.20
	VO# 124877	INV# INV199072 PO# 27220	1,348.20
		DISTRICT HIGH SCHOOL SOFTWARE	
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	0.00
	225-113-445-0000-08	TECH. SOFTWARE AND SUPPLIES	1,348.20
501654	01/19/2023	833822 ELI CONTROLS, LLC	120.00
	VO# 124886	INV# 37273	120.00
		BEMS MONITORING	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	120.00
501655	01/19/2023	834273 ENTOURAGE YEARBOOKS	3,533.46
	VO# 124887	INV# 1050414002	3,533.46
		YEAR BOOK INSTALLMENT	
	701-271-660-0005-01	PUPIL SERVICES ACT - YEARBOOK	3,533.46
501656	01/19/2023	834478 HOLMES, ROBERT	152.30
	VO# 124972	INV# DO VS CALHOUN CTY	152.30
		BASKETBALL OFFICIAL 1/1/23	
	707-271-660-0084-07	GENERAL - ATHLETIC	152.30
501657	01/19/2023	833001 EMPLOYEE VENDOR	354.66
	VO# 124928	INV# SCACTE CONFERENCE	354.66
		SCACTE CONFERENCE MYRTLE BEACH 1/13-1/15/23	
	329-115-332-0000-01	TRAVEL	354.66
501658	01/19/2023	379850 JACOBS, GREGORY	125.90
	VO# 124971	INV# DO VS CALHOUN CTY	125.90
		BASKETBALL OFFICIAL 1/1/23	
	707-271-660-0084-07	GENERAL - ATHLETIC	125.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3038 (continued)			
501659	01/19/2023	834629 JOHNSON CONTROLS SECURITY SOLUTIONS	1,698.63
	VO# 124878	INV# 38330432	195.77
		DOES MONITORING SERVICES	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	195.77
	VO# 124879	INV# 38330431	372.74
		MAINTENANCE OFFICE MONITORING SERVICES	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	372.74
	VO# 124880	INV# 38330433	1,130.12
		DOMS MONITORING SERVICES	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	1,130.12
501660	01/19/2023	834490 JOHNSON LAMBE CO	491.40
	VO# 124882	INV# ABC004352-AG04	491.40
		GATORAGE	
	707-271-660-0084-07	GENERAL - ATHLETIC	491.40
501661	01/19/2023	834374 EMPLOYEE VENDOR	7.50
	VO# 124890	INV# OCT-NOV HOMEBOUND	7.50
		HOMEBOUND TRAVEL FOR OCTOBER 2022-NOVEMBER 2022	
	100-145-332-0000-01	HOMEBOUND TRAVEL	7.50
501662	01/19/2023	833263 LOW COUNTRY OFFICE SOLUTIONS	32.18
	VO# 124881	INV# AR46792	32.18
		BEHS COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	32.18
501663	01/19/2023	834697 MIXSON OIL COMPANY INC	1,725.89
	VO# 124885	INV# 83010	1,725.89
		MAINTENANCE FUEL	
	100-254-333-0000-00	MAINT GAS	1,725.89
501664	01/19/2023	829541 MULTIMEDIA SALES & MARKETING	271.00
	VO# 124870	INV# 1036590	271.00
		DRUG AWARENESS SPONSORSHIP	
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	271.00
501665	01/19/2023	834618 PALMETTO TELEPHONE COMPANY INC	9,374.32
	VO# 124966	INV# 92551119260 JAN 22	9,073.18
		PHONE/CAMERA INSTALLATION	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	49.98
	971-266-316-0000-01	D/P SERVICE	5,996.60
	971-266-316-0000-07	D/P PURCHASE SERVICES	3,026.60
	VO# 124967	INV# 92551119262 JAN 22	301.14
		DOHS PHONE SERVICE	
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	301.14
501666	01/19/2023	559200 PIGGLY WIGGLY	142.26
	VO# 124867	INV# 01-640593	71.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3038 (continued)			
		BEHS PD LUNCHEON	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	71.12
	VO# 124868	INV# 02-639048	59.67
		BEHS PD LUNCHEON	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	59.67
	VO# 124869	INV# 05-547078	11.47
		BEMS SUPPLIES	
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	11.47
501667	01/19/2023	834690 PIGGLY WIGGLY	
	VO# 124925	INV# 03-950853	31.25
		DOMS FOOD SERVICE SUPPLIES	
	600-256-460-0000-08	FOOD SERVICE FOOD	31.25
	VO# 124926	INV# 06-807205	9.57
		DOES FOOD SERVICE SUPPLIES	
	600-256-460-0000-10	FOOD SERVICE FOOD	9.57
	VO# 124927	INV# 03-952522	24.22
		DOES FOOD SERVICE SUPPLIES	
	600-256-460-0000-10	FOOD SERVICE FOOD	24.22
	VO# 124964	INV# 03-952535	88.92
		DOMS SUPPLIES	
	100-233-410-0000-08	SCHOOL ADMIN SUPPLIES	88.92
	VO# 124965	INV# 04-807712	182.23
		DOMS SUPPLIES	
	100-233-410-0000-08	SCHOOL ADMIN SUPPLIES	182.23
501668	01/19/2023	834823 RICHBERG, TERRY	
	VO# 124970	INV# DO VS CALHOUN CTY	162.20
		BASKETBALL OFFICIAL 1/1/23	
	707-271-660-0084-07	GENERAL - ATHLETIC	162.20
501669	01/19/2023	830323 SC DEPARTMENT OF JUVENILE JUSTICE	
	VO# 124929	INV# 2000558963	174.42
		PROVISIO BILLING	
	100-412-720-0000-00	TRANSFERS TO OTHER GOV'T UNITS	174.42
501670	01/19/2023	010350 SOFTDOCS, INC.	
	VO# 124922	INV# 51926 PO# 27382	303.23
		END OF YEAR SUPPLIES	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	303.23
501671	01/19/2023	829005 S & S DISPOSAL	
	VO# 124924	INV# 122366	1,265.00
		FEBRUARY GARBAGE COLECTION	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	632.50
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	632.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3038 (continued)				
501672	01/19/2023	833707 STEMBRIDGE, JEFF		239.00
	VO# 124883	INV# BE VS EDISTO/WHALE E	239.00	
		WRESTLING OFFICIAL 01/12/2023		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	239.00	
501673	01/19/2023	834427 SYSCO COLUMBIA LLC		16,736.89
	VO# 124871	INV# 430511791	5,136.41	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	527.51	
	600-256-460-0000-01	FOOD SERVICE FOOD	2,749.95	
	600-256-460-0000-01	FOOD SERVICE FOOD	1,858.95	
	VO# 124872	INV# 430511792	2,918.76	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	563.98	
	600-256-460-0000-02	FOOD SERVICE FOOD	1,613.57	
	600-256-460-0000-02	FOOD SERVICE FOOD	741.21	
	VO# 124873	INV# 430511794	8,681.72	
		RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	156.10	
	600-256-460-0000-06	FOOD SERVICE FOOD	4,949.98	
	600-256-460-0000-06	FOOD SERVICE FOOD	3,575.64	
501674	01/19/2023	1019 THE HALL COMPANY, INC.		577.47
	VO# 124923	INV# 31891	577.47	
		END OF YEAR FORMS		
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	577.47	
501675	01/19/2023	834746 UNIFIRST CORPORATION		376.38
	VO# 124884	INV# 1790066615	376.38	
		COVID SUPPLIES DENMARK		
	225-254-410-0000-07	SUPPLIES	125.46	
	225-254-410-0000-08	SUPPLIES	125.46	
	225-254-410-0000-10	SUPPLIES	125.46	
501676	01/19/2023	834764 VARSITY TUTORS FOR SCHOOLS LLC		63,000.00
	VO# 124889	INV# INV-10132	63,000.00	
		DOMS SMALL GROUP TUTORING		
	201-149-311-0000-08	INSTRUCTIONAL SERVICES	63,000.00	
501677	01/19/2023	833301 XEROX CORPORATION		6,418.79
	VO# 124891	INV# 017887432	134.65	
		COPIER LEASE		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	67.32	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	67.33	
	VO# 124892	INV# 017887433	278.85	
		COPIER LEASE		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3038 (continued)			
100-254-323-0000-07		REPAIRS AND MAINTENANCE	278.85
VO# 124893	INV# 017887403	COPIER LEASE	92.17
100-254-323-0000-00		REPAIRS AND MAINTENANCE	92.17
VO# 124894	INV# 017887404	COPIER LEASE	369.56
100-254-323-0000-06		REPAIRS AND MAINTENANCE	369.56
VO# 124895	INV# 017887405	COPIER LEASE	8.64
100-254-323-0000-06		REPAIRS AND MAINTENANCE	8.64
VO# 124896	INV# 017887406	COPIER LEASE	360.87
100-254-323-0000-06		REPAIRS AND MAINTENANCE	360.87
VO# 124897	INV# 017887408	COPIER LEASE	664.36
100-254-323-0000-06		REPAIRS AND MAINTENANCE	664.36
VO# 124898	INV# 017887409	COPIER LEASE	172.01
100-254-323-0000-01		REPAIRS AND MAINTENANCE	172.01
VO# 124899	INV# 017887410	COPIER LEASE	469.98
100-254-323-0000-01		REPAIRS AND MAINTENANCE	469.98
VO# 124900	INV# 017887411	COPIER LEASE	25.56
100-254-323-0000-01		REPAIRS AND MAINTENANCE	25.56
VO# 124901	INV# 017887417	COPIER LEASE	42.79
243-254-323-0000-00		REPAIRS & MAINT.	42.79
VO# 124902	INV# 017887418	COPIER LEASE	211.83
100-254-323-0000-02		REPAIRS AND MAINTENANCE	211.83
VO# 124903	INV# 017887419	COPIER LEASE	634.51
100-254-323-0000-02		REPAIRS AND MAINTENANCE	634.51
VO# 124904	INV# 017887420	COPIER LEASE	87.12
980-188-332-0000-00		PARENTING/FAMILY LIT TRAVEL	87.12
VO# 124905	INV# 017887422	COPIER LEASE	158.94
100-254-323-0000-00		REPAIRS AND MAINTENANCE	158.94
VO# 124906	INV# 017887424	COPIER LEASE	225.53
100-254-323-0000-00		REPAIRS AND MAINTENANCE	225.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3038 (continued)			
VO# 124907	INV# 017887430	COPIER LEASE	195.00
100-254-323-0000-06	REPAIRS AND MAINTENANCE		195.00
VO# 124908	INV# 017887434	COPIER LEASE	84.42
100-254-323-0000-00	REPAIRS AND MAINTENANCE		84.42
VO# 124909	INV# 017982950	COPIER LEASE	229.91
100-254-323-0000-00	REPAIRS AND MAINTENANCE		229.91
VO# 124910	INV# 017982944	COPIER LEASE	329.94
243-254-323-0000-00	REPAIRS & MAINT.		329.94
VO# 124911	INV# 017982943	COPIER LEASE	370.64
243-254-323-0000-00	REPAIRS & MAINT.		370.64
VO# 124912	INV# 017982945	COPIER LEASE	215.54
100-254-323-0000-01	REPAIRS AND MAINTENANCE		215.54
VO# 124913	INV# 017982948	COPIER LEASE	141.99
100-254-323-0000-01	REPAIRS AND MAINTENANCE		141.99
VO# 124914	INV# 017982949	COPIER LEASE	215.54
100-254-323-0000-01	REPAIRS AND MAINTENANCE		215.54
VO# 124915	INV# 017982951	COPIER LEASE	-208.77
100-254-323-0000-01	REPAIRS AND MAINTENANCE		-208.77
VO# 124916	INV# 017982952	COPIER LEASE	-213.86
100-254-323-0000-01	REPAIRS AND MAINTENANCE		-213.86
VO# 124917	INV# 017982953	COPIER LEASE	32.98
100-254-323-0000-01	REPAIRS AND MAINTENANCE		32.98
VO# 124918	INV# 017982954	COPIER LEASE	32.98
100-254-323-0000-01	REPAIRS AND MAINTENANCE		32.98
VO# 124919	INV# 017982955	COPIER LEASE	215.54
100-254-323-0000-01	REPAIRS AND MAINTENANCE		215.54
VO# 124920	INV# 017982956	COPIER LEASE	215.54
100-254-323-0000-01	REPAIRS AND MAINTENANCE		215.54
VO# 124921	INV# 017982957		215.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3038 (continued)			
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	215.54
VO# 124930	INV# 017775009		213.86
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	213.86
VO# 124931	INV# 017775010		213.86
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	213.86
VO# 124932	INV# 017775004		213.86
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	213.86
VO# 124933	INV# 017775006		143.72
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	143.72
VO# 124934	INV# 017775007		213.86
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	213.86
VO# 124935	INV# 017775008		213.86
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	213.86
VO# 124936	INV# 017775011		256.64
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	256.64
VO# 124937	INV# 017708242		457.53
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	457.53
VO# 124938	INV# 017708220		7.12
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.12
VO# 124939	INV# 017708221		7.15
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.15
VO# 124940	INV# 017708222		7.12
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.12
VO# 124941	INV# 017708223		7.15
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.15
VO# 124942	INV# 017708224		7.12
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.12
VO# 124943	INV# 017708225		7.15
		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: 3038 (continued)			
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.15
VO# 124944	INV# 017708226	COPIER LEASE	7.12
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.12
VO# 124945	INV# 017708227	COPIER LEASE	7.12
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.12
VO# 124946	INV# 017708228	COPIER LEASE	7.15
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.15
VO# 124947	INV# 017708229	COPIER LEASE	7.12
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.12
VO# 124948	INV# 017708230	COPIER LEASE	7.15
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.15
VO# 124949	INV# 017708231	COPIER LEASE	7.59
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.59
VO# 124950	INV# 017708233	COPIER LEASE	7.40
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.40
VO# 124951	INV# 017708234	COPIER LEASE	7.12
100-254-323-0000-06		REPAIRS AND MAINTENANCE	7.12
VO# 124952	INV# 017708206	COPIER LEASE	-172.63
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-172.63
VO# 124953	INV# 017708207	COPIER LEASE	-183.42
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-183.42
VO# 124954	INV# 017708208	COPIER LEASE	-193.00
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-193.00
VO# 124955	INV# 017708209	COPIER LEASE	-203.79
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-203.79
VO# 124956	INV# 017708210	COPIER LEASE	-213.38
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-213.38
VO# 124957	INV# 017708211	COPIER LEASE	-211.47
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-211.47

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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: 3038 (continued)			
VO# 124958	INV# 017708212	COPIER LEASE	-239.12
100-254-323-0000-06	REPAIRS AND MAINTENANCE		-239.12
VO# 124959	INV# 017708213	COPIER LEASE	-228.97
100-254-323-0000-06	REPAIRS AND MAINTENANCE		-228.97
VO# 124960	INV# 017708214	COPIER LEASE	-238.56
100-254-323-0000-06	REPAIRS AND MAINTENANCE		-238.56
VO# 124961	INV# 017708215	COPIER LEASE	-241.55
100-254-323-0000-06	REPAIRS AND MAINTENANCE		-241.55
VO# 124962	INV# 017708216	COPIER LEASE	-240.88
100-254-323-0000-06	REPAIRS AND MAINTENANCE		-240.88
VO# 124963	INV# 017728558	COPIER LEASE	108.37
100-254-323-0000-00	REPAIRS AND MAINTENANCE		108.37
VO# 124969	INV# 017887407	COPIER LEASE	639.12
100-254-323-0000-06	REPAIRS AND MAINTENANCE		639.12
CHECK RUN: 3038	NUMBER OF CHECKS:	30	<u>127,908.58</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			127,908.58
	TOTAL NUMBER OF CHECKS:	158	1,284,012.07
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,284,012.07</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)