

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & 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: 3209				
507093	12/02/2024	833926 ASIFLEX		45.18
	VO# 135338	INV# 5050400 11/22/2024	45.18	
		PAYROLL DEDUCTION		
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	45.18	
507094	12/02/2024	834322 EMPLOYEE VENDOR		206.26
	VO# 135334	INV# 24 LEGISLATIVE CONFEI	206.26	
		2024 LEGISLATIVE CONFERENCE		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	206.26	
507095	12/02/2024	834467 EMPLOYEE VENDOR		228.64
	VO# 135335	INV# 24 LEGISLATIVE CONFEI	228.64	
		2024 LEGISLATIVE CONFERENCE		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	228.64	
507096	12/02/2024	1193 EMPLOYEE VENDOR		49.99
	VO# 135340	INV# BOOM LEARNING REIM	49.99	
		BOOM LEARNING REIMBURSEMENT		
		203-127-445-0000-08 TECH SOFTWARE AND SUPPLIES	49.99	
507097	12/02/2024	835100 PEE JAYS FRESH FRUIT		655.38
	VO# 135337	INV# 192848B BALANCE	655.38	
		FRUIT SALES BALANCE		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	655.38	
507098	12/02/2024	834673 EMPLOYEE VENDOR		395.22
	VO# 135339	INV# SC EDTECH 2024	395.22	
		SC EDTECH 2024 MYRTLE BEACH		
		267-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL	395.22	
507099	12/02/2024	833191 EMPLOYEE VENDOR		218.59
	VO# 135336	INV# 24 LEGISLATIVE CONFEI	218.59	
		2024 LEGISLATIVE CONFERENCE		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	218.59	
	CHECK RUN: 3209	NUMBER OF CHECKS:	7	1,799.26
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>1,799.26</u>

CHECK RUN: 3210

507100	12/06/2024	832872 AMERICAN EXPRESS		21,541.68
	VO# 135368	INV# LOAD # 069214 NOV 2024	21,541.68	
		RESERVATIONS/REGISTRATIONS/SUPPLIES		
		100-112-410-0000-10 PRIMARY SUPPLIES	86.60	
		100-213-410-0000-01 HEALTH SUPPLIES	1,538.43	
		100-213-410-0000-01 HEALTH SUPPLIES	251.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3210 (continued)			
		100-213-410-0000-01 HEALTH SUPPLIES	-26.63
		100-213-410-0000-01 HEALTH SUPPLIES	1,148.42
		100-213-410-0000-01 HEALTH SUPPLIES	-40.11
		100-213-410-0000-02 HEALTH SUPPLIES	43.69
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	559.35
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	383.16
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	51.27
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	26.18
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	213.90
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	1,069.50
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	320.85
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	24.00
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	258.87
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	89.71
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	887.04
		100-252-399-0000-00 FISCAL SERVICES BANK FEES	80.85
		100-252-399-0000-00 FISCAL SERVICES BANK FEES	80.85
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	6,442.44
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	97.00
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	43.16
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	29.80
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	667.69
		201-149-410-0000-06 SUPPLIES	677.25
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	150.58
		203-121-410-0000-02 SPECIAL SERVICES EMD	193.46
		203-121-410-0000-06 SUPPLIES	397.84
		203-161-410-0000-06 AUSTISM SUPPLIES	397.85
		210-224-332-0000-00 TRAVEL	-135.00
		210-224-332-0000-00 TRAVEL	709.08
		263-211-410-0000-01 SUPPLIES	214.31
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	29.95
		356-182-410-0000-00 SUPPLIES	29.95
		399-175-410-0000-02 SUPPLIES	34.72
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	50.48
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	1,197.66
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	1,086.70
		801-112-410-0000-06 SUPPLIES	64.74
		801-113-410-0000-06 SUPPLIES	64.75
		867-254-410-0000-00 SUPPLIES	197.94
		972-253-520-0000-02 CONSTRUCTION	1,852.00
507101	12/06/2024	834802 AMERICAN EXPRESS	
	VO# 135369	INV# 1-21001 NOV 2024	3,812.71
		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: 3210 (continued)			
		100-213-410-0000-10 HEALTH SUPPLIES	148.61
		100-213-410-0000-10 HEALTH SUPPLIES	410.37
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	9.15
		201-149-410-0000-02 SUPPLIES	34.40
		201-149-410-0000-02 SUPPLIES	67.37
		201-149-410-0000-02 SUPPLIES	530.71
		201-149-410-0000-02 SUPPLIES	7.50
		201-149-410-0000-02 SUPPLIES	551.25
		201-149-410-0000-02 SUPPLIES	237.49
		201-149-410-0000-06 SUPPLIES	52.51
		201-149-410-0000-06 SUPPLIES	87.36
		201-149-410-0000-08 SUPPLIES	3.93
		201-149-410-0000-08 SUPPLIES	79.61
		201-149-410-0000-08 SUPPLIES	1,288.07
		201-149-410-0000-10 SUPPLIES	171.78
		203-121-410-0000-07 SUPPLIES	52.92
		203-121-410-0000-10 SUPPLIES	52.92
		801-112-410-0000-10 PRIMARY SUPPLIES	13.38
		801-113-410-0000-10 SUPPLIES	13.38
507102	12/06/2024	833166 BAPTIST HILL HIGH SCHOOL	679.90
	VO# 135383	INV# SCHSL DISBURSEMENT	679.90
		SCHSL DISBURSEMENT	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	679.90
507103	12/06/2024	835111 CAREERSAFE	1,600.00
	VO# 135385	INV# 703255 PO# 28335	1,600.00
		OSHA TRAINING	
		328-115-410-0000-01 SUPPLIES	1,600.00
507104	12/06/2024	830122 COLUMBIA FLOORING INC	1,100.00
	VO# 135375	INV# BEHS GYM FLOORING	1,100.00
		BEHS GYM FLOORING	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,100.00
507105	12/06/2024	830681 EMPLOYEE VENDOR	670.00
	VO# 135373	INV# CHRISTMAS LUNCHEON	670.00
		CHRISTMAS LUNCHEON/SHOPPING	
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	670.00
507106	12/06/2024	834643 EMPLOYEE VENDOR	278.00
	VO# 135378	INV# ASHA DUES	278.00
		ASHA DUES	
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	278.00
507107	12/06/2024	835021 DENNIS A BOWMAN CORPORATION	100.00
	VO# 135387	INV# 736671 PO# 27845	100.00
		COSMETOLOGY INSPECTION	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3210 (continued)			
		972-253-520-0000-02 CONSTRUCTION	100.00
507108	12/06/2024	832219 GOODLIFE COMMUNICATIONS, LLC	6,475.72
	VO# 135370	INV# 2937 PO# 28226	5,025.72
		IBOARD	
		207-115-540-0000-01 VOCATIONAL EQUIPMENT	5,025.72
	VO# 135371	INV# 2849	1,450.00
		TECHNOLOGY SUPPORT	
		100-266-316-0000-00 D/P COMPUTER SERV	1,450.00
507109	12/06/2024	833213 EMPLOYEE VENDOR	278.00
	VO# 135377	INV# ASHA DUES	278.00
		ASHA DUES	
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	278.00
507110	12/06/2024	477675 EMPLOYEE VENDOR	167.23
	VO# 135381	INV# MATH CONFERENCE	167.23
		MATH CONFERENCE 11/21/24-11/22/24	
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	167.23
507111	12/06/2024	1329 EMPLOYEE VENDOR	158.92
	VO# 135379	INV# FEDERAL PROGAMS/GR	77.05
		FEDERAL PROGRAM/GRANTS 11/22/24	
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	77.05
	VO# 135380	INV# SECTOR PARTNERSHIP M	81.87
		SECTOR PARTNERSHIP MTG	
		207-223-332-0000-00 SUPV. OF SPECIAL PROGRAMS TRAVEL	81.87
507112	12/06/2024	834671 EMPLOYEE VENDOR	278.00
	VO# 135376	INV# ASHA DUES	278.00
		ASHA DUES	
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	278.00
507113	12/06/2024	1172 SCASA	250.00
	VO# 135388	INV# M2025-5577 BALANCE	250.00
		BALANCE FOR SCASA MEMBERSHIP	
		100-232-640-0000-00 SUPERINTENDENT DUES & FEES	250.00
507114	12/06/2024	835235 STO RIVER TRACE PROPERTIES	8,400.00
	VO# 135372	INV# APT 294 12/24-6/25	8,400.00
		APARTMENT RENT 12/24-6/25	
		867-254-325-0000-00 RENT	8,400.00
507115	12/06/2024	833414 EMPLOYEE VENDOR	182.02
	VO# 135382	INV# CROSS COUNTRY MEAL	182.02
		REIMBURSEMENT FOR CROSS COUNTRY MEALS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	182.02
507116	12/06/2024	834306 TEXTHELP, INC.	1,273.39
	VO# 135384	INV# 78778	1,273.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3210 (continued)			
		UNLIMITED LICENSE	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	1,273.39
507117	12/06/2024	832986 WESLEY KEITT'S ELECTRICAL LLC	13,112.99
	VO# 135386	INV# DOHS ENTRANCES PO# 28049	13,112.99
		DOHS ENTRANCES	
		971-253-520-0000-07 CONSTRUCTION	4,371.00
		971-253-520-0000-08 CONSTRUCTION	4,371.00
		971-253-520-0000-10 CONSTRUCTION	4,370.99
507118	12/06/2024	834146 EMPLOYEE VENDOR	374.75
	VO# 135374	INV# SPED GIFTS	374.75
		SPED GIFTS	
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	374.75
	CHECK RUN: 3210	NUMBER OF CHECKS:	19
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>60,733.31</u>
			0.00
			<u>0.00</u>
			60,733.31

CHECK RUN: 3211

507119	12/11/2024	831076 ADVANCED PRODUCTIVITY COMPUTING INC	3,700.00
	VO# 135418	INV# 27828 PO# 27259	3,700.00
		CLOUD RETENTION	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	3,700.00
507120	12/11/2024	835260 ALTITUDE TRAMPOLINE PARK	2,333.63
	VO# 135494	INV# 99324027	2,333.63
		BEMS TRIP	
		399-271-332-0000-02 PUPIL TRANSPORTATION	2,333.63
507121	12/11/2024	833926 ASIFLEX	3,823.44
	VO# 135483	INV# 5050400 12/10/24	3,823.44
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	312.51
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	3,154.67
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	356.26
507122	12/11/2024	833926 ASIFLEX	45.18
	VO# 135484	INV# 5050400 12/10/24	45.18
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	45.18
507123	12/11/2024	830135 AT&T	1,939.02
	VO# 135468	INV# 8037930373649 NOV 24	61.41
		PHONE SERVICES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	61.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)			
	VO# 135469	INV# 8032456510446 NOV24 PHONE SERVICES	1,877.61
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	625.87
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	625.87
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	625.87
507124	12/11/2024	833129 AT&T MOBILITY	3,498.12
	VO# 135470	INV# 287294693843X11242024 N PHONE SERVICES	3,498.12
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,054.33
	243-254-340-0000-00	TELEPHONE	207.74
	980-188-340-0000-00	TELEPHONE	1,236.05
507125	12/11/2024	834387 BAMBERG COUNTY LEADER	40.00
	VO# 135458	INV# 3614 BOARD MEETING ADV	40.00
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	40.00
507126	12/11/2024	059700 BARNWELL OFFSET PRINTING COMPANY	388.80
	VO# 135425	INV# BANNERS ADULT ED BA BANNERS	388.80
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	194.40
	356-182-410-0000-00	SUPPLIES	194.40
507127	12/11/2024	833033 BOYKIN & DAVIS, LLC	3,376.14
	VO# 135453	INV# BAMG 9448 NOV 24 LEGAL SERVICES	3,376.14
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	3,376.14
507128	12/11/2024	832411 BREEZELINE	442.99
	VO# 135428	INV# 8335100170008210 DEC 24 BARNWELL INTERNET	260.06
	243-254-340-0000-00	TELEPHONE	260.06
	VO# 135429	INV# 8335100210090343 DEC 24 BAMBERG INTERNET	182.93
	243-254-340-0000-00	TELEPHONE	182.93
507129	12/11/2024	830954 BSN SPORTS LLC	9,335.87
	VO# 135399	INV# 928064065 DOMS BOYS BASKETBALL	2,052.75
	707-271-660-0084-07	GENERAL - ATHLETIC	2,052.75
	VO# 135400	INV# 927268868 DOHS ATHLETICS	535.20
	707-271-660-0084-07	GENERAL - ATHLETIC	535.20
	VO# 135401	INV# 928011898 ATHLETICS BEHS	4,175.08
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	4,175.08

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)			
	VO# 135402	INV# 927995385	551.96
		BASEBALL BEHS	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	551.96
	VO# 135403	INV# 927976709	1,406.78
		BEHS ATHLETICS	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,406.78
	VO# 135404	INV# 927885253	614.10
		BEHS ATHLETICS	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	614.10
507130	12/11/2024	830639 CARDINAL NEWMAN SCHOOL	250.00
	VO# 135420	INV# WRESTLING HOLIDAY C	250.00
		WRESTLING HOLIDAY CLASSIC	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	250.00
507131	12/11/2024	829019 CAROLINA BIOLOGICAL SUPPLY COMPANY	1,032.61
	VO# 135396	INV# 52791011 RI PO# 28361	794.58
		SUPPLIES	
	326-114-410-0000-01	SUPPLIES	794.58
	VO# 135397	INV# 52791006 RI PO# 28360	102.14
		SUPPLIES	
	326-114-410-0000-01	SUPPLIES	102.14
	VO# 135398	INV# 52791596 RI PO# 28360	135.89
		BEAKERS	
	326-114-410-0000-01	SUPPLIES	135.89
507132	12/11/2024	833899 ICEV MULTIMEDIA LLC	2,219.00
	VO# 135439	INV# INV-11338 PO# 28350	2,219.00
		SOFTWARE	
	328-115-410-0000-01	SUPPLIES	2,219.00
507133	12/11/2024	159900 CINTAS CORPORATION #219	1,014.36
	VO# 135454	INV# 15815584 NOV 24	123.56
		MATS	
	356-254-323-0000-00	REPAIRS AND MAINT.	123.56
	VO# 135455	INV# 15818477 NOV 24	890.80
		RCES CUSTODIAL UNIFORMS	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	890.80
507134	12/11/2024	834627 CITY OF DENMARK	1,519.70
	VO# 135534	INV# NOV 24 WATER UTILITIE	1,519.70
		WATER UTILITIES NOV 24	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	36.85
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	494.28
	100-254-321-0000-08	OPER & MAINT OF PLANT PUBLIC UTILIT	494.28
	100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT	494.29

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)				
507135	12/11/2024	833882 C & M PLUMBING, LLC		833.00
	VO# 135493	INV# BEHS CULINARY ARTS F	833.00	
		BEHS CULINARY ARTS ROOM REPAIRS		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	833.00	
507136	12/11/2024	834294 COASTAL SANITARY SUPPLY CO INC		2,161.02
	VO# 135436	INV# 361671 PO# 28343	2,161.02	
		RCES CUSTODIAL SUPPLIES		
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	2,161.02	
507137	12/11/2024	832556 COOK & BOARDMAN GROUP, LLC		103.68
	VO# 135430	INV# 71629002	51.84	
		CORBIN KEYS BEHS		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.84	
	VO# 135431	INV# 71629773	51.84	
		CORBIN KEYS BEHS		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	51.84	
507138	12/11/2024	832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC.		1,224.18
	VO# 135406	INV# 215457	1,224.18	
		DOHS BAND HOODIES		
		100-114-410-0050-07 HIGH SCHOOL BAND SUPPLIES	1,224.18	
507139	12/11/2024	834739 DAWN CENTER		620.00
	VO# 135457	INV# 4746	620.00	
		DRUG SCREENING		
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	620.00	
507140	12/11/2024	834689 DOMINION ENERGY		25,310.17
	VO# 135495	INV# 2-1971-0114-8524 NOV 24	25,310.17	
		DENMARK ELECTRICAL SERVICES		
		100-254-470-0000-00 ENERGY	869.92	
		100-254-470-0000-07 ENERGY	8,146.75	
		100-254-470-0000-08 ENERGY	8,146.75	
		100-254-470-0000-10 ENERGY	8,146.75	
507141	12/11/2024	833800 ENMARKET		114.44
	VO# 135421	INV# 9446899	114.44	
		GAS FOR NOV 2024		
		100-254-333-0000-00 MAINT GAS	114.44	
507142	12/11/2024	832888 FOLLETT CONTENT SOLUTIONS, LLC		3,539.75
	VO# 135393	INV# 449744F PO# 28229	17.74	
		BOOKS		
		201-222-430-0000-02 LIBRARY BOOKS	17.74	
	VO# 135394	INV# 452429F PO# 28271	3,522.01	
		BOOKS		
		237-222-430-0000-06 LIBRARY BOOKS	3,522.01	

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CHECK RUN: 3211 (continued)			
507143	12/11/2024	158400 HALLIGAN MAHONEY & WILLIAMS	2,716.25
	VO# 135480	INV# 20114	2,716.25
		LEGAL SERBICES NOV 24	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	2,716.25
507144	12/11/2024	324000 HARRIS INTEGRATED SOLUTIONS, INC.	240.00
	VO# 135443	INV# 55948	240.00
		WEB CONTROL	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	240.00
507145	12/11/2024	834030 HOFFMAN MECHANICAL SOLUTIONS	14,116.88
	VO# 135446	INV# 89756 PO# 28365	774.00
		DOHS REPAIRS	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	774.00
	VO# 135447	INV# 89746 PO# 28367	720.00
		DOHS REPAIRS	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	720.00
	VO# 135448	INV# 89748 PO# 28366	9,095.08
		REPAIRS RCES	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	9,095.08
	VO# 135449	INV# 90040 PO# 28369	3,527.80
		REPAIRS RCES	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	3,527.80
507146	12/11/2024	834333 IXL LEARNING	1,500.00
	VO# 135389	INV# S509696 PO# 28184	1,500.00
		IXL SITE LICENSE UPGRADe	
	210-114-445-0000-01	SOFTWARE AND TECH. SUPPLIES	750.00
	210-114-445-0000-07	HIGH SCHOOL TECH. & SOFTWARE SUPPLI	750.00
507147	12/11/2024	834710 JOHNSON CONTROLS FIRE PROTECTION LP	447.30
	VO# 135395	INV# 24455857	447.30
		FIRE MONITORING	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	447.30
507148	12/11/2024	833690 EMPLOYEE VENDOR	25.00
	VO# 135413	INV# LEVY REFUND	25.00
		LEVY REFUND	
	100-000-455-0046-00	LEVY	25.00
507149	12/11/2024	833415 EMPLOYEE VENDOR	311.85
	VO# 135473	INV# VISION DEDUCTION REI	311.85
		DEDUCTION REFUND	
	100-000-456-0057-00	STATE VISION PLAN	311.85
507150	12/11/2024	835199 LEADAZ ATHLETIC FOOTWEAR	1,755.00
	VO# 135410	INV# 1343	1,755.00
		SHORT/JERSEY DENMARK BASKETBALL	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)				
		707-271-660-0084-07 GENERAL - ATHLETIC	1,755.00	
507151	12/11/2024	834624 LEAF A SUBSIDIARY OF M&T BANK		2,317.14
	VO# 135459	INV# 17490531	2,317.14	
		DENMARK COPIER LEASE		
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	772.38	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	772.38	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	772.38	
507152	12/11/2024	833263 LOW COUNTRY OFFICE SOLUTIONS		105.82
	VO# 135442	INV# AR69560	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	
507153	12/11/2024	831212 MARTIN'S JANITORIAL SERVICE		320.00
	VO# 135426	INV# FULL CLEAN ADULT ED	320.00	
		FULL CLEAN		
		356-254-323-0000-00 REPAIRS AND MAINT.	320.00	
507154	12/11/2024	834864 MCGREGOR & COMPANY		37,750.00
	VO# 135451	INV# 779825	37,750.00	
		AUDITING SERVICES 23-24		
		100-231-318-0000-00 SCHOOL BOARD AUDIT	37,750.00	
507155	12/11/2024	832110 EMPLOYEE VENDOR		85.63
	VO# 135415	INV# OFFICE PROFESSIONAL	85.63	
		OFFICE PROFESSIONAL CONFERENCE		
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	85.63	
507156	12/11/2024	832841 MOODY, JOHN		964.50
	VO# 135481	INV# 576521	964.50	
		LITTLE BUS INSPECTION		
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	964.50	
507157	12/11/2024	519000 NU-IDEA SCHOOL SUPPLY CO INC		15,113.52
	VO# 135433	INV# 3022340	15,113.52	
		CABINET/SHELF DOHS		
		218-254-540-0000-07 EQUIPMENT	15,113.52	
507158	12/11/2024	828601 ORANGEBURG CASH & CARRY		1,424.74
	VO# 135450	INV# 4-587109	692.81	
		ATHLETIC BOOSTER CLUB SUPPLIES		
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	692.81	
	VO# 135488	INV# 4-587850	731.93	
		ATHLETIC BOOSTER CLUB		
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	731.93	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)			
507159	12/11/2024	829511 PADGETT, MARY IDA	57.66
	VO# 135414	INV# DEDUCTION REFUND	57.66
		DEDUCTION REFUND	
	100-000-455-0046-00	LEVY	57.66
507160	12/11/2024	834155 EMPLOYEE VENDOR	1,013.04
	VO# 135412	INV# JULY 24-NOV 24 MILEAG	1,013.04
		MILEAGE FOR ADULT ED	
	356-181-332-0000-00	TRAVEL	506.52
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	506.52
507161	12/11/2024	559200 PIGGLY WIGGLY	1,639.42
	VO# 135496	INV# 01-1155223	30.20
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	30.20
	VO# 135497	INV# 01-1162804	24.83
		BEHS NURSING SUPPLIES	
	100-213-410-0000-01	HEALTH SUPPLIES	24.83
	VO# 135498	INV# 03-1029016	84.39
		BEHS CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	84.39
	VO# 135499	INV# 01-1161836	329.95
		BEHS CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	329.95
	VO# 135500	INV# 01-1161049	61.62
		RCES NURING SUPPLIES	
	100-213-410-0000-06	HEALTH SUPPLIES	61.62
	VO# 135501	INV# 01-1157092	35.35
		BEMS STORE	
	702-271-660-0203-02	SCHOOL STORE SPED CLASS	35.35
	VO# 135502	INV# 01-1162179	176.20
		BEMS HIT PROGRAM	
	399-175-410-0000-02	SUPPLIES	176.20
	VO# 135503	INV# 05-896150	13.74
		FOOD SERVICE	
	600-256-460-0000-02	FOOD SERVICE FOOD	13.74
	VO# 135504	INV# 04-823410	18.08
		FOOTBALL	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	18.08
	VO# 135505	INV# 05-893167	102.65
		FOOTBALL	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	102.65
	VO# 135506	INV# 01-1136325	66.17
		FOOTBALL	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)			
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	66.17
VO# 135507	INV# 01-1128049	BEMS STORE	10.09
702-271-660-0203-02		SCHOOL STORE SPED CLASS	10.09
VO# 135508	INV# 04-811825	BEHS CULINARY ARTS	97.55
329-115-410-0000-01		CATE SUPPLIES	97.55
VO# 135509	INV# 02-1506020	BEMS FOOD SERVICE SUPPLIES	10.72
600-256-460-0000-02		FOOD SERVICE FOOD	10.72
VO# 135510	INV# 01-1172317	RCES FOOD SERVICE SUPPLIES	86.98
600-256-460-0000-06		FOOD SERVICE FOOD	86.98
VO# 135511	INV# 01-1157786	BEHS CULINARY ARTS	36.41
329-115-410-0000-01		CATE SUPPLIES	36.41
VO# 135513	INV# 12/05/2024	BEMS HIT PROGRAM	296.31
399-175-410-0000-02		SUPPLIES	296.31
VO# 135518	INV# 06-1217659	DENMARK FOOD SERVICE SUPPLIES	20.04
600-256-460-0000-07		FOOD SERVICE FOOD	6.68
600-256-460-0000-08		FOOD SERVICE FOOD	6.68
600-256-460-0000-10		FOOD SERVICE FOOD	6.68
VO# 135519	INV# 06-1210820	DENMARK FOOD SERVICE SUPPLIES	92.26
600-256-460-0000-07		FOOD SERVICE FOOD	30.75
600-256-460-0000-08		FOOD SERVICE FOOD	30.75
600-256-460-0000-10		FOOD SERVICE FOOD	30.76
VO# 135520	INV# 04-1203676	DENMARK FOOD SERVICE SUPPLIES	27.75
600-256-460-0000-07		FOOD SERVICE FOOD	9.25
600-256-460-0000-08		FOOD SERVICE FOOD	9.25
600-256-460-0000-10		FOOD SERVICE FOOD	9.25
VO# 135521	INV# 06-1229446	DENMARK FOOD SERVICE SUPPLIES	18.13
600-256-460-0000-07		FOOD SERVICE FOOD	6.04
600-256-460-0000-08		FOOD SERVICE FOOD	6.04
600-256-460-0000-10		FOOD SERVICE FOOD	6.05
507162	12/11/2024	834690 PIGGLY WIGGLY	458.08
VO# 135514	INV# 02-1189190	STUDENT FUN DAY	189.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)			
		716-271-660-0003-10 DOES - GENERAL FUND	189.10
	VO# 135515	INV# 03-1543128	120.27
		PRE K SNACKS	
		716-271-660-0003-10 DOES - GENERAL FUND	120.27
	VO# 135516	INV# 04-1213405	76.22
		ATHLETICS	
		707-271-660-0084-07 GENERAL - ATHLETIC	76.22
	VO# 135517	INV# 04-1214521	72.49
		ATHLETICS	
		707-271-660-0084-07 GENERAL - ATHLETIC	72.49
507163	12/11/2024	559610 PITNEY BOWES BANK INC	502.25
	VO# 135466	INV# 800009000004277327 NOV	502.25
		POSTAGE	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	502.25
507164	12/11/2024	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES	242.77
	VO# 135467	INV# 3319998920	242.77
		POSTAGE MACHINE RENTAL	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	242.77
507165	12/11/2024	835012 PYE BARKER FIRE & SAFETY LLC	395.20
	VO# 135489	INV# IV00365294 PO# 28377	395.20
		FIRE EXTINGUISHER	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	395.20
507166	12/11/2024	586800 QUILL CORPORATION	4,110.22
	VO# 135475	INV# 41632569 PO# 28347	172.54
		SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	172.54
	VO# 135476	INV# 41633917 PO# 28348	253.29
		SUPPLIES	
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	253.29
	VO# 135477	INV# 41546259 PO# 28346	1,092.80
		SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	1,092.80
	VO# 135478	INV# 41630860 PO# 28351	28.62
		SUPPLIES	
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES	28.62
	VO# 135479	INV# 41637785 PO# 28351	2,562.97
		SUPPLIES	
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES	2,562.97
507167	12/11/2024	834626 RANDY'S AUTO PARTS	106.92
	VO# 135392	INV# 1066 NOV 24	106.92
		MAINTENANCE SUPPLIES DENMARK	
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	106.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)			
507168	12/11/2024	829097 R L CULLER REFRIGERATION, INC.	518.65
	VO# 135452	INV# 00001324	518.65
		DOHS COOLER REPAIRS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	518.65
507169	12/11/2024	616800 SANDERS SUPPLY CO	937.00
	VO# 135460	INV# B2550 NOV 24	904.63
		SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	299.63
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	378.60
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	10.79
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	30.22
		329-115-410-0000-01 CATE SUPPLIES	185.39
	VO# 135461	INV# B1100 NOV 24	32.37
		SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	32.37
507170	12/11/2024	828598 SC DEPARTMENT OF EDUCATION	274.99
	VO# 135423	INV# F66-0503-112024	274.99
		NOVEMBER 2024 BUS FUEL	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	274.99
507171	12/11/2024	830323 SC DEPARTMENT OF JUVENILE JUSTICE	183.60
	VO# 135432	INV# 2000619229	183.60
		PROVISO BILLING	
		100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS	183.60
507172	12/11/2024	833398 SC DEPARTMENT OF ADMINISTRATION	246.83
	VO# 135462	INV# 90392791	246.83
		INTERNET	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	246.83
507173	12/11/2024	831966 SCECA	50.00
	VO# 135487	INV# 04088 RHONDA RAY MEN	50.00
		MEMBERSHIP FEE	
		267-224-332-0000-00 IMPROV OF INSTRUCTION TRAVEL	50.00
507174	12/11/2024	834745 EMPLOYEE VENDOR	160.68
	VO# 135485	INV# PRAXIS REIMBURSEMEI	160.68
		PRAXIS REIMBURSEMENT	
		267-224-312-0000-06 IMPROV. OF INSTRUCTION STAFF DEV.	160.68
507175	12/11/2024	833792 EMPLOYEE VENDOR	534.75
	VO# 135411	INV# SC EDTECH 2024	534.75
		SC EDTECH 2024	
		210-224-332-0000-00 TRAVEL	534.75
507176	12/11/2024	830003 SCHOOL SPECIALTY LLC	2,903.39

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)			
	VO# 135390	INV# 208135163854 SUPPLIES BEMS	PO# 28247 2,900.80
	201-149-410-0000-02	SUPPLIES	2,900.80
	VO# 135391	INV# 208135156991 SUPPLIES DOMS	2.59
	201-149-410-0000-08	SUPPLIES	2.59
507177	12/11/2024	634500 SC SCHOOL BOARDS INSURANCE TRUST	129,363.00
	VO# 135464	INV# 14626 24-25 WORKER'S COMP 3RD QTR	44,806.00
	100-000-482-0000-00	MATCHING WORKERS COMP	44,806.00
	VO# 135465	INV# 14583 23-24 WORKER'S COMP ADJUSTMENT	84,557.00
	100-000-482-0000-00	MATCHING WORKERS COMP	84,557.00
507178	12/11/2024	661225 SC SCHOOL BOARDS ASSOCIATION	325.00
	VO# 135422	INV# 44608 ANNUAL CONVENTION REGISTRATION	325.00
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	325.00
507179	12/11/2024	832149 SEGRA	0.84
	VO# 135463	INV# 3110036 PHONE SERVICES	0.84
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	0.84
507180	12/11/2024	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	1,822.51
	VO# 135407	INV# 234904 BEMS CUSTODIAL SUPPLIES	PO# 28344 1,822.51
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	1,822.51
507181	12/11/2024	010350 SOFTDOCS SC LLC	2,389.53
	VO# 135440	INV# INV2449 CHECKS	PO# 28341 666.93
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	666.93
	VO# 135441	INV# INV2500 FOLDER/SEALER MAINTENANCE AGREEMENT	1,722.60
	100-266-316-0000-00	D/P COMPUTER SERV	1,722.60
507182	12/11/2024	835025 SOUTHERN WELDERS SUPPLY CO INC	353.86
	VO# 135408	INV# 748494 WELDING GASES	274.44
	329-115-410-0000-01	CATE SUPPLIES	274.44
	VO# 135409	INV# 747699 WELDING SUPPLIES	79.42
	329-115-410-0000-01	CATE SUPPLIES	79.42
507183	12/11/2024	834872 SPACKL MARKETING LLC	3,900.00
	VO# 135435	INV# 30	3,900.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)			
		ADVERTISING	
		356-181-350-0000-00 ADVERTISING	1,950.00
		356-182-350-0000-00 ADVERTISING	1,950.00
507184	12/11/2024	829005 S & S DISPOSAL	1,265.00
	VO# 135416	INV# 156794	1,265.00
		GARBAGE COLLECTION	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	632.50
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	632.50
507185	12/11/2024	831445 STAPLES BUSINESS ADVANTAGE	279.61
	VO# 135474	INV# 6017577455 PO# 28290	279.61
		SUPPLIES	
		100-254-410-0000-08 MAINT & CUSTODIAL SUPPLIES	0.00
		201-149-410-0000-08 SUPPLIES	279.61
507186	12/11/2024	726040 EMPLOYEE VENDOR	490.98
	VO# 135427	INV# SC EDTECH 2024	403.26
		SC EDTECH 2024	
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	403.26
	VO# 135486	INV# SC LITERACY MTG	87.72
		SC LITERACY MTG	
		267-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	87.72
507187	12/11/2024	830970 SUPERIOR VISION SERVICES INC	21.76
	VO# 135360	INV#	21.76
		CREATED FROM PR: 7740 SVP	
		100-000-455-0024-00 SUPERIOR VISION PLAN	21.76
507188	12/11/2024	834427 SYSCO COLUMBIA LLC	49,637.03
	VO# 135522	INV# 530798807	3,447.82
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	100.00
		600-256-460-0000-01 FOOD SERVICE FOOD	3,347.82
	VO# 135523	INV# 530811280	288.30
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	288.30
	VO# 135524	INV# 530811281	6,496.29
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	776.47
		600-256-460-0000-01 FOOD SERVICE FOOD	5,719.82
	VO# 135525	INV# 530836504	4,779.56
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	584.66
		600-256-460-0000-01 FOOD SERVICE FOOD	3,702.08
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	492.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)			
VO# 135526	INV# 530798808		2,294.59
		BEMS FOOD SERVICE SUPPLIES	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	198.87
600-256-460-0000-02		FOOD SERVICE FOOD	2,095.72
VO# 135527	INV# 530811283		2,094.38
		BEMS FOOD SERVICE SUPPLIES	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	150.00
600-256-460-0000-02		FOOD SERVICE FOOD	1,944.38
VO# 135528	INV# 530811282		192.20
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	192.20
VO# 135529	INV# 530836501		7,363.80
		BEMS FOOD SERVICE SUPPLIES	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	589.70
600-256-460-0000-06		FOOD SERVICE FOOD	6,774.10
VO# 135530	INV# 530811276		480.50
		RCES FOOD SERVICE SUPPLIES	
600-256-460-0000-06		FOOD SERVICE FOOD	480.50
VO# 135531	INV# 530811277		14,459.22
		RCES FOOD SERVICE SUPPLIES	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	13,092.11
600-256-460-0000-06		FOOD SERVICE FOOD	1,367.11
VO# 135532	INV# 530812836		7,259.87
		DENMARK FOOD SERVICE SUPPLIES	
600-256-410-0000-07		FOOD SERVICE SUPPLIES	125.00
600-256-410-0000-08		FOOD SERVICE SUPPLIES	125.00
600-256-410-0000-10		FOOD SERVICE SUPPLIES	125.00
600-256-460-0000-07		FOOD SERVICE FOOD	2,294.96
600-256-460-0000-08		FOOD SERVICE FOOD	2,294.96
600-256-460-0000-10		FOOD SERVICE FOOD	2,294.95
VO# 135533	INV# 530812835		480.50
		DENMARK FOOD SERVICE SUPPLIES	
600-256-460-0000-07		FOOD SERVICE FOOD	160.17
600-256-460-0000-08		FOOD SERVICE FOOD	160.17
600-256-460-0000-10		FOOD SERVICE FOOD	160.16
507189	12/11/2024	834187 TEC EQUIPMENT RENTAL	1,034.94
VO# 135434	INV# 19351		1,034.94
		LIGHTING	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	1,034.94
507190	12/11/2024	830099 TIAA-CREF TRUST COMPANY, FSB	394.40
VO# 135482	INV# L BAILEY 12/10/2024		394.40
		PAYROLL DEDUCTIONS	

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & 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: 3211 (continued)			
		100-000-454-0001-00 ORP Retirement	253.54
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	140.86
507191	12/11/2024	831205 TNT PRINTWEAR	262.44
	VO# 135424	INV# 125CSW SWEATSHIRT	262.44
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	131.22
		356-182-410-0000-00 SUPPLIES	131.22
507192	12/11/2024	834612 EMPLOYEE VENDOR	1,865.00
	VO# 135491	INV# TUITION REIMBURSEMI TUITION REIMBURSEMENT	1,865.00
		267-224-312-0000-10 IMPROV OF INSTRUCTION P/S	1,865.00
507193	12/11/2024	835257 TRANSLATELIVE LLC	15,480.00
	VO# 135471	INV# W0018441 PO# 28358 ILA PRO DEVICE/WEB HOST LICENSE	15,480.00
		100-254-540-0000-01 OPERATIONAL EQUIPMENT	1,548.00
		100-254-540-0000-02 OPERATIONAL EQUIPMENT	1,548.00
		100-254-540-0000-06 OPERATIONAL EQUIPMENT	1,548.00
		100-254-540-0000-07 OPERATIONAL EQUIPMENT	1,548.00
		100-254-540-0000-10 OPERATIONAL EQUIPMENT	1,548.00
		100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES	1,548.00
		100-266-445-0000-02 TECH. SOFTWARE AND SUPPLIES	1,548.00
		100-266-445-0000-06 TECH. SOFTWARE AND SUPPLIES	1,548.00
		100-266-445-0000-07 TECH. SOFTWARE AND SUPPLIES	1,548.00
		100-266-445-0000-10 TECH. SOFTWARE AND SUPPLIES	1,548.00
507194	12/11/2024	833642 TRITEK FIRE & SECURITY, LLC	886.72
	VO# 135405	INV# 30258 DOHS REPAIRS	886.72
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	886.72
507195	12/11/2024	768050 US POSTAL SERVICE	73.00
	VO# 135472	INV# 100 STAMPS RCES STAMPS	73.00
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES	73.00
507196	12/11/2024	834764 VARSITY TUTORS FOR SCHOOLS LLC	3,400.00
	VO# 135492	INV# INV-11275 LIVE HIGH DOSAGE TUTORING	3,400.00
		399-266-445-0000-00 TECH SOFTWARE AND SUPPLIES	3,400.00
507197	12/11/2024	778200 VAUGHN ELECTRONICS	29.24
	VO# 135456	INV# 10000193 NOV 24 SUPPLIES	29.24
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	29.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3211 (continued)				
507198	12/11/2024	831658 VC3, INC		2,895.58
	VO# 135437	INV# VC3-178635	545.56	
		ENRICH CLOUD		
	203-223-445-0000-00	TECH. SOFTWARE & SUPPLIES	545.56	
	VO# 135438	INV# VC3-177517	2,350.02	
		ENRICH ASSESS SOFTWARE LICENSE		
	203-223-445-0000-00	TECH. SOFTWARE & SUPPLIES	2,350.02	
507199	12/11/2024	834448 WHITE, MAEBELL		750.00
	VO# 135417	INV# AWARDS DINNER ADUL	750.00	
		AWARDS DINNER		
	715-223-395-0000-00	SUPV. OF SPECIAL SERVICE P/S	750.00	
507200	12/11/2024	831695 WTH TECHNOLOGY, INC		491.00
	VO# 135419	INV# 32199	491.00	
		BUS MAPPING SERVICES		
	100-255-445-0000-00	TRANSPORTATION SOFTWARE AND EQUIP.	491.00	
507201	12/11/2024	833043 X-GRAIN SPORTSWEAR		4,204.44
	VO# 135444	INV# 304861 PO# 28338	907.20	
		BASKETBALL UNIFORMS		
	707-271-660-0084-07	GENERAL - ATHLETIC	907.20	
	VO# 135445	INV# 304725 PO# 28334	3,297.24	
		BASKETBALL UNIFORMS		
	707-271-660-0084-07	GENERAL - ATHLETIC	3,297.24	
	CHECK RUN: 3211	NUMBER OF CHECKS:	83	384,010.06
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				384,010.06

CHECK RUN: 3212

507202	12/11/2024	1315 ATKINSON CUSTOM CONSTRUCTION LLC		427,145.00
	VO# 135539	INV# DENMARK OLAR	427,145.00	
		DENMARK OLAR REPAIRS/INSTALLATIONS		
	972-253-520-0000-07	CONSTRUCTION	142,381.67	
	972-253-520-0000-08	CONSTRUCTION	142,381.67	
	972-253-520-0000-10	CONSTRUCTION	142,381.66	
507203	12/11/2024	835021 DENNIS A BOWMAN CORPORATION		1,572.50
	VO# 135537	INV# 461551 PO# 27845	895.00	
		INSPECTIONS		
	972-253-520-0000-02	CONSTRUCTION	895.00	
	VO# 135538	INV# 456661 PO# 27845	677.50	
		INSPECTIONS		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3212 (continued)				
		972-253-520-0000-02 CONSTRUCTION	677.50	
507204	12/11/2024	834720 EMPLOYEE VENDOR		51.35
	VO# 135540	INV# EARBUD REIMBURSEMENT FOR EARBUDS	51.35	
		100-112-410-0000-10 PRIMARY SUPPLIES	51.35	
507205	12/11/2024	831205 TNT PRINTWEAR		279.72
	VO# 135535	INV# 125LST JERZEE SHIRTS	279.72	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	139.86	
		356-182-410-0000-00 SUPPLIES	139.86	
	CHECK RUN: 3212	NUMBER OF CHECKS:	4	429,048.57
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>429,048.57</u>

CHECK RUN: 3213

507206	12/18/2024	828850 AFLAC		1,322.74
	VO# 135344	INV# DECEMBER 2024 PAYROLL DEDUCTION	20.45	
		100-000-455-0004-00 AFLAC	20.45	
	VO# 135352	INV# DECEMBER 2024 PAYROLL DEDUCTIONS	630.69	
		100-000-455-0004-00 AFLAC	630.69	
	VO# 135541	INV# CREATED FROM PR: 7760 AFLAC	40.91	
		100-000-455-0004-00 AFLAC	40.91	
	VO# 135548	INV# CREATED FROM PR: 7767 AFLAC	630.69	
		100-000-455-0004-00 AFLAC	630.69	
507207	12/18/2024	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS		74.72
	VO# 135364	INV# DECEMBER 2024 PAYROLL DEDUCTIONS	37.36	
		100-000-455-0033-00 AMERICAN-AMICABLE LIFE INS CO	37.36	
	VO# 135560	INV# CREATED FROM PR: 7767 AMER-AMI	37.36	
		100-000-455-0033-00 AMERICAN-AMICABLE LIFE INS CO	37.36	
507208	12/18/2024	829298 AMERICAN HERITAGE LIFE INSURANCE CO		398.98
	VO# 135347	INV# CREATED FROM PR: 7728 AMER HER	12.64	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	12.64	
	VO# 135357	INV# DECEMBER 2024	177.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3213 (continued)			
PAYROLL DEDUCTIONS			
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	177.40
		VO# 135544 INV#	12.64
		CREATED FROM PR: 7760 AMER HER	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	12.64
		VO# 135553 INV#	196.30
		CREATED FROM PR: 7767 AMER HER	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	196.30
507209	12/18/2024	834818 ARBITER SPORTS LLC	1,728.00
		VO# 135581 INV# INV65841	1,728.00
		ARBITER SPORTS/ARBITER PAY RENEWAL	
		100-232-312-0000-00 ADMIN-CONSULTANT BCO-HUBS	1,728.00
507210	12/18/2024	833926 ASIFLEX	3,823.44
		VO# 135615 INV# 5050400 12/20/2024	3,823.44
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	312.51
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	3,154.67
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	356.26
507211	12/18/2024	833926 ASIFLEX	45.18
		VO# 135616 INV# 5050400 12/20/2024	45.18
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	45.18
507212	12/18/2024	830135 AT&T	2,407.46
		VO# 135631 INV# 8037932000646 DEC 24	2,407.46
		PHONE SERVICES DENMARK	
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	802.49
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH	802.49
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	802.48
507213	12/18/2024	833129 AT&T MOBILITY	119.25
		VO# 135629 INV# 287261201146X12152024 I	119.25
		WIRELESS AIRCARD	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	119.25
507214	12/18/2024	834637 EMPLOYEE VENDOR	59.11
		VO# 135715 INV# SUPPLIES ADULT ED	59.11
		SUPPLIES ADULT ED	
		715-223-410-0000-00 SUPPLIES	59.11
507215	12/18/2024	086400 BOARD OF PUBLIC WORKS	56,146.70
		VO# 135642 INV# NOVEMBER 2024	56,146.70
		BAMBERG ELECTRIC/WATER BILL	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	47.51
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	167.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3213 (continued)			
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	472.51
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	47.51
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,542.88
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	856.91
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	3,899.65
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,815.36
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	139.00
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	2,496.97
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	25.57
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	1,278.69
		100-254-470-0000-00 ENERGY	57.20
		100-254-470-0000-00 ENERGY	42.41
		100-254-470-0000-00 ENERGY	345.76
		100-254-470-0000-00 ENERGY	425.51
		100-254-470-0000-01 ENERGY	17,482.38
		100-254-470-0000-01 ENERGY	127.27
		100-254-470-0000-01 ENERGY	749.01
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-02 ENERGY	353.76
		100-254-470-0000-02 ENERGY	6,409.48
		100-254-470-0000-02 ENERGY	164.31
		100-254-470-0000-02 ENERGY	57.57
		100-254-470-0000-06 ENERGY	16,971.11
507216	12/18/2024	834701 BOSTON MUTUAL LIFE INSURANCE CO	13.72
		VO# 135350 INV#	6.86
		CREATED FROM PR: 7728 BOSTONMU	
		100-000-455-0031-00 BOSTON MUTUAL LIFE INS CO	6.86
		VO# 135547 INV#	6.86
		CREATED FROM PR: 7760 BOSTONMU	
		100-000-455-0031-00 BOSTON MUTUAL LIFE INS CO	6.86
507217	12/18/2024	091950 EMPLOYEE VENDOR	3,799.50
		VO# 135719 INV# TUITION REIMBURSEME	3,799.50
		TUITION REIMBURSEMENT 8/24-12/24	
		267-224-312-0000-06 IMPROV. OF INSTRUCTION STAFF DEV.	3,799.50
507218	12/18/2024	835109 CEL OIL PRODUCTS	1,207.74
		VO# 135708 INV# 392591	1,207.74
		FUEL	
		100-254-333-0000-00 MAINT GAS	1,207.74
507219	12/18/2024	834294 COASTAL SANITARY SUPPLY CO INC	1,718.34
		VO# 135566 INV# 362270 PO# 28355	603.48
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	603.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3213 (continued)			
	VO# 135567	INV# 362918 PO# 28330	1,114.86
		DOHS CUSTODIAL SUPPLIES	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	1,114.86
507220	12/18/2024	834923 COLLEGE BOARD	472.26
	VO# 135604	INV# P2413211531	336.96
		FALL PSAT DOMS	
	100-113-312-0000-08	P/S	336.96
	VO# 135608	INV# P2413796921	135.30
		FALL PSAT BEMS	
	100-113-312-0000-02	ELEMENTARY INSTRU. SERVICES	135.30
507221	12/18/2024	830636 COLONIAL LIFE INSURANCE	1,947.62
	VO# 135348	INV#	36.10
		CREATED FROM PR: 7728 COLONIAL	
	100-000-455-0047-00	COLONIAL LIFE INS	36.10
	VO# 135359	INV# DECEMBER 2024	937.71
		PAYROLL DEDUCTIONS	
	100-000-455-0047-00	COLONIAL LIFE INS	937.71
	VO# 135545	INV#	36.10
		CREATED FROM PR: 7760 COLONIAL	
	100-000-455-0047-00	COLONIAL LIFE INS	36.10
	VO# 135555	INV#	937.71
		CREATED FROM PR: 7767 COLONIAL	
	100-000-455-0047-00	COLONIAL LIFE INS	937.71
507222	12/18/2024	830122 COLUMBIA FLOORING INC	2,380.00
	VO# 135622	INV# BEHS FLOOR CLEANINC	2,380.00
		BEHS GYM FLOOR BALANCE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,380.00
507223	12/18/2024	834693 COUNTY LINE CATERING	902.06
	VO# 135717	INV# DOMS CHRISTMAS MEA	902.06
		DOMS CHRISTMAS MEAL	
	707-271-660-0087-07	DOMS - ACCOUNT	902.06
507224	12/18/2024	834946 CRYSTAL SPRINGS	132.67
	VO# 135580	INV# 23260700 121124	132.67
		WATER FOR DISTRICT OFFICE/BEHS	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	92.76
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	39.91
507225	12/18/2024	832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC.	1,151.28
	VO# 135710	INV# 215629	1,151.28
		POLOS DENMARK	
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	1,151.28
507226	12/18/2024	834198 ELAN FINANCIAL SERVICES	14,755.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3213 (continued)			
VO#	135706	INV# 2553 NOV 24	14,755.74
REGISTRATIONS/RESERVATIONS/SUPPLIES			
100-231-332-0000-00		SCHOOL BOARD TRAVEL	137.21
100-231-332-0000-00		SCHOOL BOARD TRAVEL	2,085.00
100-231-332-0000-00		SCHOOL BOARD TRAVEL	251.11
100-232-310-0000-00		SUPT PROF & TECH SERVICES	26.00
100-232-310-0000-00		SUPT PROF & TECH SERVICES	52.00
100-232-332-0000-00		OFFICE OF SUPT TRAVEL	-50.00
100-232-332-0000-00		OFFICE OF SUPT TRAVEL	526.14
100-232-332-0000-00		OFFICE OF SUPT TRAVEL	369.54
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	286.05
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	56.09
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	75.00
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	55.31
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	55.64
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	808.92
201-223-332-0000-00		SPECIAL PROGRAMS SUPV TRAVEL	807.80
201-224-332-0000-00		IMPROV OF INSTRUCTION	325.00
201-224-332-0000-00		IMPROV OF INSTRUCTION	689.93
201-224-332-0000-00		IMPROV OF INSTRUCTION	650.00
201-224-332-0000-02		IMPROV OF INSTRUCTION TRAVEL	185.00
201-224-332-0000-02		IMPROV OF INSTRUCTION TRAVEL	235.00
201-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	100.00
201-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	1,237.30
201-224-332-0000-10		IMPROVEMENT OF INSTRUCITON TRAVEL	325.00
201-224-332-0000-10		IMPROVEMENT OF INSTRUCITON TRAVEL	364.07
203-224-332-0000-10		IMPROV OF INSTRUCTION P/S	1,500.00
210-114-410-0000-01		HIGH SCHOOL SUPPLIES	110.88
210-114-410-0000-01		HIGH SCHOOL SUPPLIES	25.64
210-224-332-0000-00		TRAVEL	420.00
210-224-332-0000-01		IMPROV OF INSTRUCTION STAFF DEV	372.90
210-224-332-0000-01		IMPROV OF INSTRUCTION STAFF DEV	205.00
210-224-332-0000-01		IMPROV OF INSTRUCTION STAFF DEV	369.54
210-224-332-0000-10		IMPROV OF INSTRUCTION STAFF DEV	156.00
210-224-332-0000-10		IMPROV OF INSTRUCTION STAFF DEV	409.32
267-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	369.54
356-224-332-0000-00		IMPROV OF INSTR. TRAVEL	369.54
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	60.39
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	286.00
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	125.26
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	67.94
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	60.39
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	75.60
701-271-660-0002-01		PUPIL SERVICES ACT - COKE & CRACKER	118.69
507227	12/18/2024	267600 FLORAL SUPPLIES	353.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3213 (continued)			
	VO# 135641	INV# NOV/DEC FLOWERS FLOWERS	353.00
	100-231-410-0000-00	SCHOOL BOARD SUPPLIES	209.00
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	75.00
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	69.00
507228	12/18/2024	835262 FLORIDA INDIAN RIVER GROVES	2,949.50
	VO# 135607	INV# 1143167 DOHS FRUIT SALES	2,949.50
	707-271-660-0010-07	CHEERLEADER CLUB	2,949.50
507229	12/18/2024	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	973.89
	VO# 135363	INV# DECEMBER 2024 PAYROLL DEDUCTIONS	480.40
	100-000-455-0029-00	LIBERTY NATIONAL	480.40
	VO# 135559	INV# CREATED FROM PR: 7767 GLOBE	493.49
	100-000-455-0029-00	LIBERTY NATIONAL	493.49
507230	12/18/2024	832219 GOODLIFE COMMUNICATIONS, LLC	1,450.00
	VO# 135718	INV# 2948 TECHNOLOGY SUPPORT	1,450.00
	972-253-520-0000-02	CONSTRUCTION	1,450.00
507231	12/18/2024	835001 GRAY, ALLEN	2,350.00
	VO# 135582	INV# 352193 PORTA JON/RESTROOM TRAILER	2,350.00
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,350.00
507232	12/18/2024	829614 EMPLOYEE VENDOR	970.81
	VO# 135714	INV# TRAVEL SUPPLIES TRAVEL/SUPPLIES	970.81
	243-223-332-0000-00	TRAVEL	649.23
	356-181-332-0000-00	TRAVEL	4.00
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	4.00
	356-224-332-0000-00	IMPROV OF INSTR. TRAVEL	96.30
	955-182-410-0000-00	SUPPLIES	217.28
507233	12/18/2024	830825 EMPLOYEE VENDOR	275.45
	VO# 135625	INV# SCLME MTG 11/20-11/22/ SCLME MONTHLY ROUNDTABLE	192.77
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	192.77
	VO# 135626	INV# SCLME MTG 12/6/24 SCLME MONTHLY ROUNDTABLE	82.68
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	82.68
507234	12/18/2024	324000 HARRIS INTEGRATED SOLUTIONS, INC.	16,867.82
	VO# 135578	INV# 56056 PO# 28070	16,627.82

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3213 (continued)			
DENMARK REPAIRS			
		218-254-312-0000-07 OPER & MAINT P/S	5,367.53
		218-254-312-0000-08 OPER & MAINT P/S	5,367.53
		218-254-312-0000-10 OPER & MAINT P/S	5,367.52
		527-253-520-0000-10 CONSTRUCTION	525.24
		VO# 135707 INV# 56117	240.00
WEB HOSTING			
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	240.00
507235	12/18/2024	829525 INTERNAL REVENUE SERVICE	850.00
		VO# 135617 INV# DECEMBER 2024	850.00
PAYROLL DEDUCTIONS			
		100-000-455-0046-00 LEVY	850.00
507236	12/18/2024	829724 JOSTENS INC	1.04
		VO# 135627 INV# 35408084	1.04
BARNWELL HS DIPLOMA			
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	1.04
507237	12/18/2024	423600 LAKESHORE LEARNING MATERIALS LLC	356.64
		VO# 135574 INV# 501088120624 PO# 28356	356.64
SUPPLIES			
		201-149-410-0000-10 SUPPLIES	356.64
507238	12/18/2024	834703 LIFE INSURANCE COMPANY OF ALABAMA	318.84
		VO# 135365 INV# DECEMBER 2024	159.42
PAYROLL DEDUCTIONS			
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	159.42
		VO# 135561 INV#	159.42
CREATED FROM PR: 7767 LIFE OF AL			
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	159.42
507239	12/18/2024	833263 LOW COUNTRY OFFICE SOLUTIONS	5.00
		VO# 135623 INV# AR70367	5.00
BEHS COPIER LEASE			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	5.00
507240	12/18/2024	834848 MADISON NATIONAL LIFE/NTA	10,943.82
		VO# 135342 INV#	55.24
CREATED FROM PR: 7724 MADISON			
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	55.24
		VO# 135343 INV# DECEMBER 2024	1.36
PAYROLL DEDUCTIONS			
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	1.36
		VO# 135351 INV#	79.07
CREATED FROM PR: 7728 MADISON			
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	79.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3213 (continued)			
	VO# 135367	INV# DECEMBER 2024	5,391.28
		PAYROLL DEDUCTIONS	
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA	5,391.28
	VO# 135563	INV#	5,416.87
		CREATED FROM PR: 7767 MADISON	
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA	5,416.87
507241	12/18/2024	835116 MAJOR SHREDS LLC	255.00
	VO# 135564	INV# 283	65.00
		NOVEMBER 2024 SHRED SERVICES	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	65.00
	VO# 135565	INV# 316	130.00
		DECEMBER 2024 SHRED SERVICES	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	130.00
	VO# 135579	INV# 318	60.00
		BEHS SHREDDING SERVICES	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	60.00
507242	12/18/2024	834754 MANHATTANLIFE INSURANCE & ANNUITY CO	64.30
	VO# 135354	INV# DECEMBER 2024	32.15
		PAYROLL DEDUCTIONS	
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	32.15
	VO# 135550	INV#	32.15
		CREATED FROM PR: 7767 MANHATTA	
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	32.15
507243	12/18/2024	835242 MARIANNA INDUSTRIES	596.79
	VO# 135610	INV# 001-015327-24 PO# 28309	596.79
		COSMETOLOGY SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	596.79
507244	12/18/2024	504000 NATIONAL TEACHER ASSOCIATES	2,542.10
	VO# 135705	INV# NOVEMBER 2024	2,542.10
		NOVEMBER 2024	
	100-000-455-0030-00	LIFE INSURANCE CO OF ALABAMA	2,542.10
507245	12/18/2024	504000 NATIONAL TEACHER ASSOCIATES	2,542.10
	VO# 135353	INV# DECEMBER 2024	1,263.85
		PAYROLL DEDUCTIONS	
	100-000-455-0007-00	NTA INSURANCE	1,263.85
	VO# 135549	INV# DECEMBER 2024	1,278.25
		PAYROLL DEDUCTIONS	
	100-000-455-0007-00	NTA INSURANCE	1,278.25
507246	12/18/2024	832652 NEW YORK LIFE INSURANCE COMPANY	9,231.69
	VO# 135341	INV# DECEMBER 2024	124.96
		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: 3213 (continued)			
100-000-455-0028-00		NEW YORK LIFE INSURANCE CO.	124.96
VO# 135349		INV#	155.43
		CREATED FROM PR: 7728 NYLI	
100-000-455-0028-00		NEW YORK LIFE INSURANCE CO.	155.43
VO# 135362		INV# DECEMBER 2024	4,285.15
		PAYROLL DEDUCTIONS	
100-000-455-0028-00		NEW YORK LIFE INSURANCE CO.	4,285.15
VO# 135546		INV#	155.43
		CREATED FROM PR: 7760 NYLI	
100-000-455-0028-00		NEW YORK LIFE INSURANCE CO.	155.43
VO# 135558		INV#	4,510.72
		CREATED FROM PR: 7767 NYLI	
100-000-455-0028-00		NEW YORK LIFE INSURANCE CO.	4,510.72
507247	12/18/2024	828601 ORANGEBURG CASH & CARRY	336.73
VO# 135613		INV# 4-588057	336.73
		DOHS ATHLETIC BOOSTER CLUB SUPPLIES	
707-271-660-0002-07		ATHLETIC BOOSTER CLUB	336.73
507248	12/18/2024	559200 PIGGLY WIGGLY	208.50
VO# 135568		INV# 04-845863	40.61
		OFFICE SUPPLIES	
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	40.61
VO# 135569		INV# 01-1172359	14.14
		BEMS SPED STORE SUPPLIES	
702-271-660-0203-02		SCHOOL STORE SPED CLASS	14.14
VO# 135570		INV# 02-1521559	28.28
		BEMS SPED STORE SUPPLIES	
702-271-660-0203-02		SCHOOL STORE SPED CLASS	28.28
VO# 135571		INV# 01-1175453	14.14
		BEMS SPED STORE SUPPLIES	
702-271-660-0203-02		SCHOOL STORE SPED CLASS	14.14
VO# 135605		INV# 01-1173071	5.05
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	5.05
VO# 135606		INV# 01-1177874	28.44
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	28.44
VO# 135614		INV# 02-1518204	97.88
		BEHS CULINARY ARTS	
329-115-410-0000-01		CATE SUPPLIES	97.88
VO# 135628		INV# 06-1217659 CREDIT	-20.04
		CREDIT	
600-256-460-0000-07		FOOD SERVICE FOOD	-6.68
600-256-460-0000-08		FOOD SERVICE FOOD	-6.68

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CHECK RUN: 3213 (continued)				
		600-256-460-0000-10 FOOD SERVICE FOOD	-6.68	
507249	12/18/2024	834690 PIGGLY WIGGLY		223.66
	VO# 135711	INV# 02-1203546	57.98	
		FACULTY SOCIAL		
		707-271-660-0087-07 DOMS - ACCOUNT	57.98	
	VO# 135712	INV# 05-818667	82.38	
		STUDENT SOCIAL		
		707-271-660-0087-07 DOMS - ACCOUNT	82.38	
	VO# 135713	INV# 01-1163756	83.30	
		AFTERSCHOOL		
		371-175-410-0000-08 AFTER SCHOOL SUPPLIES.	83.30	
507250	12/18/2024	832313 POURNELLE INSURANCE AGENCY, LLC		802.64
	VO# 135361	INV# DECEMBER 2024	393.70	
		PAYROLL DEDUCTIONS		
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	393.70	
	VO# 135557	INV#	408.94	
		CREATED FROM PR: 7767 POURNELL		
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	408.94	
507251	12/18/2024	830158 PREPAID LEGAL SERVICES		207.34
	VO# 135358	INV# DECEMBER 2024	103.67	
		PAYROLL DEDUCTIONS		
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	103.67	
	VO# 135554	INV#	103.67	
		CREATED FROM PR: 7767 PPLS		
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	103.67	
507252	12/18/2024	833297 EMPLOYEE VENDOR		125.96
	VO# 135704	INV# NOV 24 TRAVEL	125.96	
		NOVE 24 TRAVEL		
		356-181-332-0000-00 TRAVEL	62.98	
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	62.98	
507253	12/18/2024	639610 SC DEPARTMENT OF REVENUE		1,404.16
	VO# 135618	INV# DECEMBER 2024	1,404.16	
		PAYROLL DEDUCTIONS		
		100-000-455-0046-00 LEVY	1,404.16	
507254	12/18/2024	828598 SC DEPARTMENT OF EDUCATION		961.09
	VO# 135583	INV# FY 25-0503-18	18.72	
		BUS PERMIT		
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	18.72	
	VO# 135584	INV# FY 25-0503-19	174.34	
		BUS PERMIT		
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	174.34	

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CHECK RUN: 3213 (continued)			
VO# 135585	INV#	FY 25-0503-20 BUS PERMIT	29.14
100-255-323-0000-00		PUPIL TRANS MAINTENANCE	29.14
VO# 135586	INV#	FY 25-0503-21 BUS PERMIT	29.14
100-255-323-0000-00		PUPIL TRANS MAINTENANCE	29.14
VO# 135587	INV#	FY 25-0503-22 BUS PERMIT	139.50
100-255-323-0000-00		PUPIL TRANS MAINTENANCE	139.50
VO# 135588	INV#	FY 25-0503-23 BUS PERMIT	139.50
100-255-323-0000-00		PUPIL TRANS MAINTENANCE	139.50
VO# 135589	INV#	FY 25-0503-24 BUS PERMIT	4.58
100-255-323-0000-00		PUPIL TRANS MAINTENANCE	4.58
VO# 135590	INV#	FY 25-0503-25 BUS PERMIT	25.66
100-255-323-0000-00		PUPIL TRANS MAINTENANCE	25.66
VO# 135591	INV#	FY 25-0503-26 BUS PERMIT	155.62
100-255-323-0000-00		PUPIL TRANS MAINTENANCE	155.62
VO# 135592	INV#	FY 25-0503-27 BUS PERMIT	22.69
100-255-323-0000-00		PUPIL TRANS MAINTENANCE	22.69
VO# 135593	INV#	FY 25-0503-28 BUS PERMIT	41.78
100-255-323-0000-00		PUPIL TRANS MAINTENANCE	41.78
VO# 135594	INV#	FY 25-0503-29 BUS PERMIT	180.42
100-255-323-0000-00		PUPIL TRANS MAINTENANCE	180.42
507255	12/18/2024	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO VO# 135619 INV# DECEMBER 2024 PAYROLL DEDUCTIONS	300.00
100-000-455-0046-00		LEVY	300.00
507256	12/18/2024	830003 SCHOOL SPECIALTY LLC VO# 135572 INV# 208135189753 PO# 28354 SUPPLIES	2,248.46
203-127-410-0000-08		SUPPLIES	18.04
VO# 135612	INV#	208135204396 PO# 28285 SUPPLIES	2,230.42
201-149-410-0000-02		SUPPLIES	2,230.42
507257	12/18/2024	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	3,817.63

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CHECK RUN: 3213 (continued)			
	VO# 135575	INV# 235261 PO# 28379	400.42
		BEHS CUSTODIAL SUPPLIES	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	400.42
	VO# 135576	INV# 235267 PO# 28363	1,986.42
		BEHS CUSTODIAL SUPPLIES	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	1,986.42
	VO# 135577	INV# 235266 PO# 28364	1,430.79
		BEHS CUSTODIAL SUPPLIES	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	1,430.79
507258	12/18/2024	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,648.84
	VO# 135620	INV# DECEMBER 2024	1,648.84
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	1,648.84
507259	12/18/2024	831445 STAPLES BUSINESS ADVANTAGE	58.32
	VO# 135573	INV# 6018986097 PO# 28370	58.32
		SUPPLIES	
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	58.32
507260	12/18/2024	830970 SUPERIOR VISION SERVICES INC	21.76
	VO# 135556	INV#	21.76
		CREATED FROM PR: 7767 SVP	
	100-000-455-0024-00	SUPERIOR VISION PLAN	21.76
507261	12/18/2024	834427 SYSCO COLUMBIA LLC	38,420.77
	VO# 135597	INV# 530848418	6,008.09
		BEHS FOOD SERVICE SUPPLIES	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	215.16
	600-256-460-0000-01	FOOD SERVICE FOOD	5,792.93
	VO# 135598	INV# 530836505	1,752.48
		BEMS FOOD SERVICE SUPPLIES	
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	81.49
	600-256-460-0000-02	FOOD SERVICE FOOD	1,670.99
	VO# 135599	INV# 530848419	2,137.59
		BEMS FOOD SERVICE SUPPLIES	
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	125.64
	600-256-460-0000-02	FOOD SERVICE FOOD	2,011.95
	VO# 135600	INV# 530787560	3,750.34
		RCES FOOD SERVICE SUPPLIES	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	207.78
	600-256-460-0000-06	FOOD SERVICE FOOD	3,542.56
	VO# 135601	INV# 530848416	9,111.85
		RCES FOOD SERVICE SUPPLIES	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	459.36
	600-256-460-0000-06	FOOD SERVICE FOOD	8,652.49

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CHECK RUN: 3213 (continued)			
VO# 135602		INV# 530838226	7,046.73
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	270.97
600-256-410-0000-08		FOOD SERVICE SUPPLIES	270.97
600-256-410-0000-10		FOOD SERVICE SUPPLIES	270.96
600-256-460-0000-07		FOOD SERVICE FOOD	2,077.95
600-256-460-0000-08		FOOD SERVICE FOOD	2,077.94
600-256-460-0000-10		FOOD SERVICE FOOD	2,077.94
VO# 135603		INV# 530850001	8,613.69
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	98.88
600-256-410-0000-08		FOOD SERVICE SUPPLIES	98.87
600-256-410-0000-10		FOOD SERVICE SUPPLIES	98.88
600-256-460-0000-07		FOOD SERVICE FOOD	2,772.36
600-256-460-0000-08		FOOD SERVICE FOOD	2,772.35
600-256-460-0000-10		FOOD SERVICE FOOD	2,772.35
507262	12/18/2024	828917 TERMINIX SERVICE INC	1,410.00
VO# 135632		INV# 1604797	105.00
PEST CONTROL SERVICES NOV 24			
100-254-323-0000-00		REPAIRS AND MAINTENANCE	105.00
VO# 135633		INV# 1604793	147.00
PEST CONTROL SERVICES NOV 24			
100-254-323-0000-00		REPAIRS AND MAINTENANCE	147.00
VO# 135634		INV# 1604796	273.00
PEST CONTROL SERVICES NOV 24			
100-254-323-0000-01		REPAIRS AND MAINTENANCE	205.00
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	68.00
VO# 135635		INV# 1604795	178.00
PEST CONTROL SERVICES NOV 24			
100-254-323-0000-02		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-02		FOOD SERVICE MAINTENANCE	68.00
VO# 135636		INV# 1604794	178.00
PEST CONTROL SERVICES NOV 24			
100-254-323-0000-06		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	68.00
VO# 135637		INV# 1604827	168.00
PEST CONTROL SERVICES NOV 24			
100-254-323-0000-07		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-07		FOOD SERVICE MAINTENANCE	58.00
VO# 135638		INV# 1604828	25.00
PEST CONTROL SERVICES NOV 24			
100-254-323-0000-07		REPAIRS AND MAINTENANCE	25.00

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CHECK RUN: 3213 (continued)			
	VO# 135639	INV# 1604829	168.00
		PEST CONTROL SERVICES NOV 24	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	110.00
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.	58.00
	VO# 135640	INV# 1604826	168.00
		PEST CONTROL SERVICES NOV 24	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	110.00
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.	58.00
507263	12/18/2024	1019 THE HALL COMPANY, INC.	869.99
	VO# 135709	INV# 33704 PO# 28323	869.99
		FINANCE FORMS	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	869.99
507264	12/18/2024	834702 THE KEITH AGENCY, INC	204.08
	VO# 135366	INV# DECEMBER 2024	102.04
		PAYROLL DEDUCTIONS	
	100-000-455-0032-00	KEITH AGENCY	102.04
	VO# 135562	INV#	102.04
		CREATED FROM PR: 7767 KEITH AG	
	100-000-455-0032-00	KEITH AGENCY	102.04
507265	12/18/2024	830099 TIAA-CREF TRUST COMPANY, FSB	394.40
	VO# 135621	INV# L BAILEY 12/20/24	394.40
		PAYROLL DEDUCTIONS	
	100-000-454-0001-00	ORP Retirement	253.54
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	140.86
507266	12/18/2024	831205 TNT PRINTWEAR	366.12
	VO# 135630	INV# 125BBE	366.12
		EMBROIDERED LOGO PULLOVER	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	183.06
	356-182-410-0000-00	SUPPLIES	183.06
507267	12/18/2024	829268 TRUSTMARK INSURANCE COMPANY	1,839.51
	VO# 135346	INV# DECEMBER 2024	9.62
		PAYROLL DEDUCTIONS	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	9.62
	VO# 135356	INV# DECEMBER 2024	880.66
		PAYROLL DEDUCTIONS	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	880.66
	VO# 135543	INV#	19.24
		CREATED FROM PR: 7760 TRUSTMAR	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	19.24
	VO# 135552	INV#	929.99
		CREATED FROM PR: 7767 TRUSTMAR	

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CHECK RUN: 3213 (continued)			
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	929.99
507268	12/18/2024	829268 TRUSTMARK INSURANCE COMPANY	162.93
	VO# 135703	INV# NOVEMBER 24 BALANC	162.93
		PAYROLL DEDUCTION	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	162.93
507269	12/18/2024	834381 WALMART SMALL BUSINESS	1,081.40
	VO# 135716	INV# 613823 NOV 24	1,081.40
		SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	50.36
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	40.09
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	8.63
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	10.76
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	31.87
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	21.90
		356-182-410-0000-00 SUPPLIES	40.09
		356-182-410-0000-00 SUPPLIES	8.62
		356-182-410-0000-00 SUPPLIES	31.86
		356-182-410-0000-00 SUPPLIES	21.90
		356-223-410-0000-00 SUPPLIES	45.45
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	198.58
		955-182-410-0000-00 SUPPLIES	571.29
507270	12/18/2024	828744 WASHINGTON NATIONAL INSURANCE COMPANY	8,224.42
	VO# 135345	INV#	25.03
		CREATED FROM PR: 7728 WASHINGT	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	25.03
	VO# 135355	INV# DECEMBER 2024	4,029.76
		PAYROLL DEDUCTIONS	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	4,029.76
	VO# 135542	INV#	25.03
		CREATED FROM PR: 7760 WASHINGT	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	25.03
	VO# 135551	INV#	4,144.60
		CREATED FROM PR: 7767 WASHINGT	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	4,144.60
507271	12/18/2024	796900 WHALEY FOODSERVICE	678.61
	VO# 135624	INV# 4537600	678.61
		RCES STEAM TABLE REPAIRS	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	678.61
507272	12/18/2024	834146 EMPLOYEE VENDOR	422.75
	VO# 135595	INV# ASHA DUES REIMBURSE	278.00
		ASHA DUES REIMBURSEMENT	
		203-224-332-0000-00 TRAINING	278.00
	VO# 135596	INV# SPED CHRISTMAS GIFT	144.75

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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: 3213 (continued)			
		SPED CHRISTMAS GIFT	
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	144.75
507273	12/18/2024	833301 XEROX CORPORATION	14,430.06
	VO# 135643	INV# 022464409	80.08
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	80.08
	VO# 135644	INV# 022605608	24.94
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	24.94
	VO# 135645	INV# 022534877	342.50
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	342.50
	VO# 135646	INV# 022534878	155.29
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	155.29
	VO# 135647	INV# 022534856	268.36
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	268.36
	VO# 135648	INV# 022534857	20.08
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	20.08
	VO# 135649	INV# 022534858	469.72
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	469.72
	VO# 135650	INV# 022534866	16.34
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	16.34
	VO# 135651	INV# 022534867	61.75
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	61.75
	VO# 135652	INV# 022534853	73.92
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	73.92
	VO# 135653	INV# 022534845	269.64
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	269.64
	VO# 135654	INV# 022534846	785.39
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	785.39
	VO# 135655	INV# 022508624	538.20
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	538.20
	VO# 135656	INV# 022508622	195.12

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3213 (continued)			
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	195.12
VO# 135657	INV# 022534859		-79.70
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	-79.70
VO# 135658	INV# 022534860		-85.38
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	-85.38
VO# 135659	INV# 022534861		-85.38
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	-85.38
VO# 135660	INV# 022534862		6.44
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	6.44
VO# 135661	INV# 022534863		6.66
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	6.66
VO# 135662	INV# 022534864		6.66
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	6.66
VO# 135663	INV# 022464413		205.73
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	205.73
VO# 135664	INV# 022464419		85.38
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	85.38
VO# 135665	INV# 022498767		41.33
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	41.33
VO# 135666	INV# 022534868		9.97
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	9.97
VO# 135667	INV# 022534854		697.13
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	697.13
VO# 135668	INV# 022464421		280.24
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	280.24
VO# 135669	INV# 022464422		210.19
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	210.19
VO# 135670	INV# 022464420		280.24
		COPIER LEASE	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3213 (continued)			
100-254-323-0000-02		REPAIRS AND MAINTENANCE	280.24
VO# 135671	INV# 022534870	COPIER LEASE	110.30
100-254-323-0000-06		REPAIRS AND MAINTENANCE	110.30
VO# 135672	INV# 022534871	COPIER LEASE	6.76
100-254-323-0000-06		REPAIRS AND MAINTENANCE	6.76
VO# 135673	INV# 022534839	COPIER LEASE	651.75
100-254-323-0000-06		REPAIRS AND MAINTENANCE	651.75
VO# 135674	INV# 022534840	COPIER LEASE	687.31
100-254-323-0000-06		REPAIRS AND MAINTENANCE	687.31
VO# 135675	INV# 022534841	COPIER LEASE	235.94
100-254-323-0000-06		REPAIRS AND MAINTENANCE	235.94
VO# 135676	INV# 022534837	COPIER LEASE	638.34
100-254-323-0000-06		REPAIRS AND MAINTENANCE	638.34
VO# 135677	INV# 022534838	COPIER LEASE	241.70
100-254-323-0000-06		REPAIRS AND MAINTENANCE	241.70
VO# 135678	INV# 022534869	COPIER LEASE	53.61
100-254-323-0000-06		REPAIRS AND MAINTENANCE	53.61
VO# 135679	INV# 022534842	COPIER LEASE	19.99
100-254-323-0000-06		REPAIRS AND MAINTENANCE	19.99
VO# 135680	INV# 022534843	COPIER LEASE	643.54
100-254-323-0000-06		REPAIRS AND MAINTENANCE	643.54
VO# 135681	INV# 022464418	COPIER LEASE	210.19
100-254-323-0000-06		REPAIRS AND MAINTENANCE	210.19
VO# 135682	INV# 022464411	COPIER LEASE	10.65
100-254-323-0000-06		REPAIRS AND MAINTENANCE	10.65
VO# 135683	INV# 022464410	COPIER LEASE	210.19
100-254-323-0000-06		REPAIRS AND MAINTENANCE	210.19
VO# 135684	INV# 022464412	COPIER LEASE	210.19
100-254-323-0000-06		REPAIRS AND MAINTENANCE	210.19

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3213 (continued)			
VO# 135685	INV# 022498766		276.59
	COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE		276.59
VO# 135686	INV# 022534880		1,007.53
	COPIER LEASE		
100-254-323-0000-07	REPAIRS AND MAINTENANCE		1,007.53
VO# 135687	INV# 022534881		105.72
	COPIER LEASE		
100-254-323-0000-07	REPAIRS AND MAINTENANCE		105.72
VO# 135688	INV# 022534882		175.31
	COPIER LEASE		
100-254-323-0000-07	REPAIRS AND MAINTENANCE		175.31
VO# 135689	INV# 022534879		1,428.19
	COPIER LEASE		
100-254-323-0000-07	REPAIRS AND MAINTENANCE		1,428.19
VO# 135690	INV# 022534883		165.28
	COPIER LEASE		
100-254-323-0000-08	REPAIRS AND MAINTENANCE		82.64
100-254-323-0000-10	REPAIRS AND MAINTENANCE		82.64
VO# 135691	INV# 022534884		691.88
	COPIER LEASE		
100-254-323-0000-08	REPAIRS AND MAINTENANCE		345.94
100-254-323-0000-10	REPAIRS AND MAINTENANCE		345.94
VO# 135692	INV# 022534885		713.68
	COPIER LEASE		
100-254-323-0000-08	REPAIRS AND MAINTENANCE		356.84
100-254-323-0000-10	REPAIRS AND MAINTENANCE		356.84
VO# 135693	INV# 022464424		205.73
	COPIER LEASE		
600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.		102.87
600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.		102.86
VO# 135694	INV# 022464423		205.73
	COPIER LEASE		
100-254-323-0000-08	REPAIRS AND MAINTENANCE		102.87
100-254-323-0000-10	REPAIRS AND MAINTENANCE		102.86
VO# 135695	INV# 022464416		20.13
	COPIER LEASE		
356-254-323-0000-00	REPAIRS AND MAINT.		20.13
VO# 135696	INV# 022534849		-20.13
	COPIER LEASE		
356-254-323-0000-00	REPAIRS AND MAINT.		-20.13
VO# 135697	INV# 022534850		10.11
	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: 3213 (continued)				
356-254-323-0000-00		REPAIRS AND MAINT.		10.11
VO# 135698	INV# 022534851			6.11
		COPIER LEASE		
356-254-323-0000-00		REPAIRS AND MAINT.		6.11
VO# 135699	INV# 022534844			339.86
		COPIER LEASE		
356-254-323-0000-00		REPAIRS AND MAINT.		339.86
VO# 135700	INV# 022605606			161.69
		COPIER LEASE		
356-254-323-0000-00		REPAIRS AND MAINT.		161.69
VO# 135701	INV# 022534855			104.84
		COPIER LEASE		
980-188-323-0000-00		REPAIRS AND MAINT.		104.84
VO# 135702	INV# 022534852			20.51
		COPIER LEASE		
600-256-323-0000-06		FOOD SERVICE MAINTENANCE		20.51
CHECK RUN: 3213		NUMBER OF CHECKS:	68	<u>229,374.43</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				229,374.43
CHECK RUN: 3215				
* 507275	12/19/2024	086400 BOARD OF PUBLIC WORKS		1,501.16
VO# 135722	INV# 009-0190-00		1,501.16	
		UTILITY BILL FOR 1 STOKES STREET		
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	1,749.60	
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	-335.50	
100-254-470-0000-01		ENERGY	87.06	
CHECK RUN: 3215		NUMBER OF CHECKS:	1	<u>1,501.16</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				1,501.16
		TOTAL NUMBER OF CHECKS:	182	1,106,466.79
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u><u>1,106,466.79</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2024-2025

BAMBERG COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 12/1/2024 TO 12/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)