

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062			
502324	05/03/2023	005900 ACT	492.50
	VO# 126333	INV# 1297043	492.50
		WORKKEYS	
	356-181-311-0000-00	STUDENT P/S	246.25
	356-182-311-0000-00	ADULT SECONDARY EDUCATION P/S	246.25
502325	05/03/2023	828850 AFLAC	1,052.32
	VO# 126003	INV#	513.48
		CREATED FROM PR: 6873	
	100-000-455-0004-00	AFLAC	513.48
	VO# 126060	INV# APRIL 2023	48.82
		CREATED FROM PR: 6880	
	100-000-455-0004-00	AFLAC	48.82
	VO# 126187	INV#	490.02
		CREATED FROM PR: 6888	
	100-000-455-0004-00	AFLAC	490.02
502326	05/03/2023	834878 AMAZING GRACE MINISTRIES	655.96
	VO# 126312	INV# 0232	655.96
		MOMMYCISE MEALS	
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	655.96
502327	05/03/2023	829219 AMERICAN CANCER SOCIETY	2.00
	VO# 126012	INV#	1.00
		CREATED FROM PR: 6873	
	100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	1.00
	VO# 126196	INV#	1.00
		CREATED FROM PR: 6888	
	100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	1.00
502328	05/03/2023	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS	74.72
	VO# 126340	INV# APRIL 2023	74.72
		PAYROLL DEDUCTION	
	100-000-455-0033-00	AMERICAN-AMICABLE LIFE INS CO	74.72
502329	05/03/2023	832872 AMERICAN EXPRESS	22,890.45
	VO# 126342	INV# LOAD# 069214	22,890.45
		RESERVATIONS/REGISTRATIONS/SUPPLIES	
	100-213-410-0000-01	HEALTH SUPPLIES	9.60
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	104.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	175.00
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	129.58
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	577.76
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	141.86
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,040.80
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	1,040.80

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)			
100-254-340-0000-02		TELEPHONE - E-RATE MATCH	1,040.80
100-254-340-0000-06		TELEPHONE - E-RATE MATCH	1,040.80
100-254-340-0000-07		TELEPHONE - E-RATE MATCH	1,040.80
100-254-340-0000-08		TELEPHONE - E-RATE MATCH	1,040.80
100-254-340-0000-10		TELEPHONE - E-RATE MATCH	1,040.81
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	143.41
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	298.54
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	74.51
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	136.07
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	81.69
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	24.00
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	33.02
203-215-410-0000-00		EXCEPTIONAL PROGRAMS SUPPLIES	1,069.20
203-223-410-0000-00		SPECIAL PROGRAMS SUPV SUPPLIES	142.55
298-271-660-0001-01		SOCCER	812.00
328-115-410-0000-01		SUPPLIES	16.20
329-115-410-0000-01		CATE SUPPLIES	163.55
329-115-410-0000-01		CATE SUPPLIES	1,666.56
329-115-410-0000-01		CATE SUPPLIES	1,006.21
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	190.04
701-271-660-0002-01		PUPIL SERVICES ACT - COKE & CRACKER	124.20
701-271-660-0002-01		PUPIL SERVICES ACT - COKE & CRACKER	41.85
701-271-660-0007-01		BASEBALL CONCESSIONS & F/R	1,890.00
701-271-660-0026-01		PUPIL SERVICES-SOFTBALL FUNDRAISER	417.14
701-271-660-0026-01		PUPIL SERVICES-SOFTBALL FUNDRAISER	839.50
701-271-660-0026-01		PUPIL SERVICES-SOFTBALL FUNDRAISER	974.38
701-271-660-0026-01		PUPIL SERVICES-SOFTBALL FUNDRAISER	440.16
701-271-660-0026-01		PUPIL SERVICES-SOFTBALL FUNDRAISER	272.51
701-271-660-0026-01		PUPIL SERVICES-SOFTBALL FUNDRAISER	65.01
701-271-660-0026-01		PUPIL SERVICES-SOFTBALL FUNDRAISER	67.00
701-271-660-0026-01		PUPIL SERVICES-SOFTBALL FUNDRAISER	52.60
701-271-660-0039-01		EMBROIDERY ACCOUNT	92.36
701-271-660-0039-01		EMBROIDERY ACCOUNT	175.92
701-271-660-0040-01		SCHOOL STORE SELF CONTAINED CLASS	297.95
701-271-660-0403-01		PUPIL SERVICE ACTIVITIES - NHS	87.99
701-271-660-0407-01		PUPIL SERVICE ACT. - STUD. COUN.	189.86
701-271-660-0493-01		FFA/AGRICULTURAL PROGRAM	80.50
706-271-660-0604-06		RCES - LEADER IN ME	1,546.56
709-271-660-0000-00		PUPIL SERVICE ACT.	929.00
710-211-410-0000-00		SUPPLIES	25.00

502330	05/03/2023	829298	AMERICAN HERITAGE LIFE INSUANCE CO	332.20
	VO# 126009	INV#		156.62

CREATED FROM PR: 6873

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)			
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	156.62
	VO# 126062	INV# APRIL 2023	18.96
	CREATED FROM PR: 6880		
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	18.96
	VO# 126193	INV#	156.62
	CREATED FROM PR: 6888		
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	156.62
502331	05/03/2023	834386 ANNE MARIE B. MATHEWS	400.00
	VO# 126209	INV# APRIL 2023	400.00
	PAYROLL DEDUCTIONS		
	100-000-455-0046-00	LEVY	400.00
502332	05/03/2023	829828 ARSCO RETIREMENT MANAGER	344.93
	VO# 126210	INV# APRIL 2023	344.93
	PAYROLL DEDUCTIONS		
	100-000-454-0001-00	ORP Retirement	221.74
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	123.19
502333	05/03/2023	833926 ASIFLEX	4,539.70
	VO# 126211	INV# 5050400 4/25/23	4,539.70
	PAYROLL DEDUCTIONS		
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	750.02
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	3,293.84
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS	495.84
502334	05/03/2023	833926 ASIFLEX	53.36
	VO# 126212	INV# 5050400 4/25/23	53.36
	PAYROLL DEDUCTIONS		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	53.36
502335	05/03/2023	830135 AT&T	2,683.48
	VO# 126275	INV# 8032456510446APR 23	1,875.00
	BAMBERG PHONE SERVICE		
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	625.00
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	625.00
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	625.00
	VO# 126282	INV# 80324530590011891APR	808.48
	BAMBERG PHONE SERVICE		
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	269.49
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	269.49
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	269.50
502336	05/03/2023	833197 AT&T	74.90
	VO# 126220	INV# 254179137 APR 23	74.90
	PHONE SERVICE		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	74.90

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)			
502337	05/03/2023	833129 AT&T MOBILITY	13,127.23
	VO# 126280	INV# 287296727901X041923	330.56
		DENMARK MOBILE PHONES	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	330.56
	VO# 126281	INV# 287294693843X042423	3,136.67
		MOBILE PHONE SERVICE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,890.86
	243-254-340-0000-00	TELEPHONE	93.36
	980-188-340-0000-00	TELEPHONE	152.45
	VO# 126285	INV# 287318369516X042123	9,660.00
		APRIL 2023 HOTSPOTS	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	9,660.00
502338	05/03/2023	081000 BILLY'S LAWN FARM & GARDEN CNTR	284.60
	VO# 126287	INV# APRIL 2023 BAMERG SC	284.60
		MAINTENANCE LAWNMOWERS/SUPPLIES	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	264.21
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	20.39
502339	05/03/2023	834701 BOSTON MUTUAL LIFE INSURANCE CO	13.72
	VO# 126339	INV# APRIL 2023	13.72
		PAYROLL DEDUCTION	
	100-000-455-0031-00	BOSTON MUTUAL LIFE INS CO	13.72
502340	05/03/2023	834827 BOTT, REBECCA	500.00
	VO# 126279	INV# 202305086	500.00
		TEACHER APPRECIATION COOKIES	
	706-271-660-0604-06	RCES - LEADER IN ME	500.00
502341	05/03/2023	833033 BOYKIN & DAVIS, LLC	7,274.00
	VO# 126313	INV# 8848	7,274.00
		APRIL LEGAL SERVICES	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	7,274.00
502342	05/03/2023	832153 EMPLOYEE VENDOR	15.06
	VO# 126299	INV# FUEL FOR MINI BUS	15.06
		FUEL FOR BUS REIMBURSEMENT	
	100-255-332-0000-00	PUPIL TRANS TRAVEL	15.06
502343	05/03/2023	830954 BSN SPORTS LLC	5,105.71
	VO# 126256	INV# 921185484	4,121.31
		TRACK UNIFORMS	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	4,121.31
	VO# 126257	INV# 921226112	343.30
		BASEBALL SHORTS	
	701-271-660-0007-01	BASEBALL CONCESSIONS & F/R	343.30
	VO# 126258	INV# 920692409	641.10

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3062 (continued)			
		B ASEMBALL PRACTICE BALLS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	641.10
502344	05/03/2023	833623 BUSS, LARA	1,050.00
	VO# 126319	INV# 2111E	450.00
		AFERSCHOOL AG CLASS	
		218-175-311-0000-10 AFTERSCHOOL P/S	450.00
	VO# 126320	INV# 2113E	600.00
		AFERSCHOOL AG CLASS	
		218-175-311-0000-08 AFTERSCHOOL P/S	600.00
502345	05/03/2023	132070 CAROLINA EASTERN-WILLIAMSON	1,200.00
	VO# 126273	INV# 1029806	1,200.00
		DENMARK WEED KILLER FOR GROUNDS	
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	400.00
		100-254-410-0000-08 MAINT & CUSTODIAL SUPPLIES	400.00
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	400.00
502346	05/03/2023	833882 C & M PLUMBING, LLC	255.00
	VO# 126291	INV# BEHS CULINARY ROOM	255.00
		CULINARY ARTS ROOM	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	255.00
* 502348	05/03/2023	830636 COLONIAL LIFE INSURANCE	2,729.06
	VO# 126011	INV#	1,337.19
		CREATED FROM PR: 6873	
		100-000-455-0047-00 COLONIAL LIFE INS	1,337.19
	VO# 126063	INV# APRIL 2023	64.18
		CREATED FROM PR: 6880	
		100-000-455-0047-00 COLONIAL LIFE INS	64.18
	VO# 126195	INV#	1,327.69
		CREATED FROM PR: 6888	
		100-000-455-0047-00 COLONIAL LIFE INS	1,327.69
502349	05/03/2023	834328 COPPER OAK PLANTATION, LLC	750.00
	VO# 126295	INV# RENTAL FOR 5/12/23	750.00
		EMPLOYEE APPRECIATION EVENT	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	750.00
502350	05/03/2023	831836 CROWNE PLAZA GREENVILLE HOTEL	674.56
	VO# 126294	INV# 1757965	674.56
		SC EDUCATION & BUSINESS SUMMIT HOTEL	
		329-115-332-0000-07 TRAVEL	674.56
502351	05/03/2023	829592 EDISTO HEATING & COOLING, INC	442.50
	VO# 126251	INV# 2023-16567	442.50
		BEHS SERVICE CALL	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	442.50

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)			
502352	05/03/2023	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	832.44
	VO# 126016	INV#	416.22
		CREATED FROM PR: 6873	
	100-000-455-0029-00	LIBERTY NATIONAL	416.22
	VO# 126200	INV#	416.22
		CREATED FROM PR: 6888	
	100-000-455-0029-00	LIBERTY NATIONAL	416.22
502353	05/03/2023	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION	369.72
	VO# 126330	INV# 3147095	213.30
		USDA BEHS	
	600-256-462-0000-01	FOOD SERVICE COMMODITY DISTR	213.30
	VO# 126331	INV# 3147093	156.42
		USDA RCES	
	600-256-462-0000-06	FOOD SERVICE COMMODITY DISTR.	156.42
502354	05/03/2023	829614 EMPLOYEE VENDOR	517.34
	VO# 126318	INV# APRIL SUPPLIES	517.34
		ADULT ED SUPPLIES	
	356-223-410-0000-00	SUPPLIES	517.34
502355	05/03/2023	834877 HARTSVILLE COUNTRY CLUB	100.00
	VO# 126310	INV# BEHS 5 MEMBERS	100.00
		PRACTICE ROUND FOR STATE TOURNAMENT	
	701-271-660-0027-01	PUPIL SERVICES-GOLF FUNDRAISER	100.00
502356	05/03/2023	834873 EMPLOYEE VENDOR	50.00
	VO# 126208	INV# SCDOR LEVY RELEASE	50.00
		PAYROLL DEDUCTION REFUND	
	100-000-455-0046-00	LEVY	50.00
502357	05/03/2023	829525 INTERNAL REVENUE SERVICE	600.00
	VO# 126213	INV# APRIL 2023	600.00
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	600.00
502358	05/03/2023	832707 JOHN DEERE FINANCIAL	397.14
	VO# 126272	INV# 11113-02973 MAR 23	397.14
		MOWER BLADES DENMARK	
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	132.38
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES	132.38
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES	132.38
502359	05/03/2023	834490 JOHNSON LAMBE CO	342.25
	VO# 126254	INV# ABC004815-AG02	43.09
		PYRAMID SPIKES DENMARK	
	707-271-660-0084-07	GENERAL - ATHLETIC	43.09
	VO# 126255	INV# ABC004419-AG06	299.16

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3062 (continued)			
		HOODIES	
		707-271-660-0085-07 FOOTBALL F/R	299.16
502360	05/03/2023	834624 LEAF A SUBSIDIARY OF M&T BANK	2,878.88
	VO# 126219	INV# 14640331	2,878.88
		DENMARK COPIER LEASE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	719.72
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	719.72
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	719.72
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	719.72
502361	05/03/2023	834703 LIFE INSURANCE COMPANY OF ALABAMA	390.14
	VO# 126337	INV# APRIL 2023	390.14
		PAYROLL DEDUCTION	
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	390.14
502362	05/03/2023	833263 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 126223	INV# AR50118	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
502363	05/03/2023	834848 MADISON NATIONAL LIFE/NTA	9,902.27
	VO# 126017	INV#	4,939.21
		CREATED FROM PR: 6873	
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	4,939.21
	VO# 126201	INV# APRIL 2023	4,963.06
		CREATED FROM PR: 6888	
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	4,963.06
502364	05/03/2023	405200 MANHATTANLIFE	21.06
	VO# 126005	INV# APRIL 2023	21.06
		CREATED FROM PR: 6873	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	21.06
502365	05/03/2023	834754 MANHATTANLIFE ASSURANCE CO OF AMERICA	64.30
	VO# 126336	INV# APRIL 2023	64.30
		PAYROLL DEDUCTION	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	64.30
502366	05/03/2023	833165 MCBEE HIGH SCHOOL	200.00
	VO# 126311	INV# BEHS REGISTRATION	200.00
		BEHS STATE TOURNAMENT GOLF	
		701-271-660-0027-01 PUPIL SERVICES-GOLF FUNDRAISER	200.00
502367	05/03/2023	829346 MEDIA SECURITY SERVICES	342.94
	VO# 126290	INV# 13741	342.94

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3062 (continued)			
MONITORING SERVICES 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
502368	05/03/2023	832841 MOODY, JOHN	3,902.47
	VO# 126252	INV# 576486	2,723.42
		ANNUAL INSPECTION BAMBERG BUS #2 ACTIVITY BUS	
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	2,723.42
	VO# 126253	INV# 576485	1,179.05
		ANNUAL INSPECTION BAMBERG BUS #1 ACTIVITY BUS	
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	1,179.05
502369	05/03/2023	504000 NATIONAL TEACHER ASSOCIATES	3,656.18
	VO# 126004	INV#	1,828.09
		CREATED FROM PR: 6873	
		100-000-455-0007-00 NTA INSURANCE	1,828.09
	VO# 126188	INV#	1,828.09
		CREATED FROM PR: 6888	
		100-000-455-0007-00 NTA INSURANCE	1,828.09
502370	05/03/2023	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
	VO# 126214	INV# APRIL 2023	250.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	250.00
502371	05/03/2023	832652 NEW YORK LIFE INSURANCE COMPANY	3,946.44
	VO# 126015	INV#	1,909.33
		CREATED FROM PR: 6873	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	1,909.33
	VO# 126064	INV# APRIL 2023	127.78
		CREATED FROM PR: 6880	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	127.78
	VO# 126199	INV#	1,909.33
		CREATED FROM PR: 6888	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	1,909.33
502372	05/03/2023	834618 PALMETTO TELEPHONE COMPANY INC	298.50
	VO# 126276	INV# 92551119262 APR 23	298.50
		DOHS PHONE SERVICE	
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	298.50
502373	05/03/2023	559200 PIGGLY WIGGLY	250.98
	VO# 126268	INV# 01-707091	133.65
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	133.65

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)			
	VO# 126269	INV# 04-574045	84.69
		SOFTBALL SUPPLIES	
	701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER	84.69
	VO# 126270	INV# 01-709519	16.92
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	16.92
	VO# 126332	INV# 01-710356	15.72
		BEMS FOOD SERVICE SUPPLIES	
	600-256-460-0000-02	FOOD SERVICE FOOD	15.72
502374	05/03/2023	834690 PIGGLY WIGGLY	18.17
	VO# 126271	INV# 04-884977	18.17
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-460-0000-07	FOOD SERVICE FOOD	6.06
	600-256-460-0000-08	FOOD SERVICE FOOD	6.06
	600-256-460-0000-10	FOOD SERVICE FOOD	6.05
502375	05/03/2023	832313 POURNELLE INSURANCE AGENCY, LLC	730.80
	VO# 126014	INV#	365.40
		CREATED FROM PR: 6873	
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	365.40
	VO# 126198	INV#	365.40
		CREATED FROM PR: 6888	
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	365.40
502376	05/03/2023	830158 PREPAID LEGAL SERVICES	223.30
	VO# 126010	INV#	111.65
		CREATED FROM PR: 6873	
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	111.65
	VO# 126194	INV#	111.65
		CREATED FROM PR: 6888	
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	111.65
502377	05/03/2023	834034 PRO-VISION, INC.	2,050.79
	VO# 126298	INV# INV2116978	2,050.79
		PO# 27499	
		CAMERAS & INSTALLATION KIT	
	527-255-545-0000-00	TECH. EQUIPMENT	2,050.79
502378	05/03/2023	834794 PROXIMITY LEARNING	43,499.87
	VO# 126296	INV# INV401499	43,499.87
		PO# 27380	
		VIRTUAL TEACHERS FOR DOMS	
	225-113-311-0000-08	ELEMENTARY P/S	43,499.87
502379	05/03/2023	1194 RAISE ACADEMY	2,800.00
	VO# 126321	INV# MARCH 22 2023	225.00
		DOES AFTERSCHOOL DRAMA CLASS	
	218-175-311-0000-10	AFTERSCHOOL P/S	225.00

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)			
VO# 126322	INV#	APRIL 4, 2023	225.00
		DOES AFTERSCHOOL DRAMA CLASS	
218-175-311-0000-10		AFTERSCHOOL P/S	225.00
VO# 126323	INV#	APRIL 18, 2023	225.00
		DOES AFTERSCHOOL DRAMA CLASS	
218-175-311-0000-10		AFTERSCHOOL P/S	225.00
VO# 126324	INV#	PERFORMANCE 23	1,000.00
		AFTERSCHOOL DRAMA CLASS	
218-175-311-0000-08		AFTERSCHOOL P/S	200.00
218-175-311-0000-10		AFTERSCHOOL P/S	800.00
VO# 126325	INV#	MARCH 21, 2023	225.00
		DOMS DRAMA CLASS AFTERSCHOOL	
218-175-311-0000-08		AFTERSCHOOL P/S	225.00
VO# 126326	INV#	MARCH 29, 2023	225.00
		DOMS DRAMA CLASS AFTERSCHOOL	
218-175-311-0000-08		AFTERSCHOOL P/S	225.00
VO# 126327	INV#	APRIL 5, 2023	225.00
		DOMS DRAMA CLASS AFTERSCHOOL	
218-175-311-0000-08		AFTERSCHOOL P/S	225.00
VO# 126328	INV#	APRIL 19, 2023	225.00
		DOMS DRAMA CLASS AFTERSCHOOL	
218-175-311-0000-08		AFTERSCHOOL P/S	225.00
VO# 126329	INV#	APRIL 30, 2023	225.00
		DOMS DRAMA CLASS AFTERSCHOOL	
218-175-311-0000-08		AFTERSCHOOL P/S	225.00
502380	05/03/2023	834337 RIDGEWAY ELECTRIC LLC	4,838.84
VO# 126297	INV#	3769	4,838.84
		BEHS SOFTBALL & BASEBALL SCOREBOARD REPAIRS	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	4,838.84
502381	05/03/2023	832713 RIVERS, KEDRA	50.00
VO# 126207	INV#	SCDOR LEVY RELEASE	50.00
		PAYROLL DEDUCTION REFUND	
100-000-455-0046-00		LEVY	50.00
502382	05/03/2023	264700 EMPLOYEE VENDOR	106.25
VO# 126300	INV#	CAROLINA CAP	50.00
		COACHES' TRAINING	
267-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	50.00
VO# 126301	INV#	SCLL CHAPIN	56.25
		SCLL MTG	
267-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	56.25
502383	05/03/2023	616800 SANDERS SUPPLY CO	464.55
VO# 126292	INV#	B2550 APR 23	432.19

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)			
		MAINTENANCE SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	135.61
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	144.55
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	152.03
	VO# 126293	INV# B1100 APR 23	32.36
		MAINTENANCE SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	32.36
502384	05/03/2023	639610 SC DEPARTMENT OF REVENUE	1,566.66
	VO# 126215	INV# APRIL 2023	1,566.66
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	1,566.66
502385	05/03/2023	828598 SC DEPARTMENT OF EDUCATION	4,713.73
	VO# 126231	INV# FY 23-0503-0032	137.39
		BUS PERMIT DENMARK	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	137.39
	VO# 126232	INV# FY 23-0503-0045	130.32
		BUS PERMIT DENMARK	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	130.32
	VO# 126233	INV# FY 23-0503-0050	25.92
		BUS PERMIT DENMARK	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	25.92
	VO# 126234	INV# FY 23-0503-0051	220.84
		BUS PERMIT DENMARK	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	220.84
	VO# 126235	INV# FY 23-0503-0052	124.99
		BUS PERMIT DENMARK	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	124.99
	VO# 126236	INV# FY 23-0503-0057	43.28
		BUS PERMIT DENMARK	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	43.28
	VO# 126237	INV# FY 23-0503-0058	12.40
		BUS PERMIT DENMARK	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	12.40
	VO# 126238	INV# FY 23-0503-0059	56.42
		BUS PERMIT DENMARK	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	56.42
	VO# 126239	INV# FY 23-0503-0038	169.88
		BUS PERMIT DENMARK	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	169.88
	VO# 126240	INV# FY 23-0503-0039	322.40
		BUS PERMIT DENMARK	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	322.40

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3062 (continued)			
VO# 126241	INV#	FY 23-0503-0040	642.69
		BUS PERMIT DENMARK	
100-255-332-0000-00		PUPIL TRANS TRAVEL	642.69
VO# 126242	INV#	FY 23-0503-0041	125.24
		BUS PERMIT DENMARK	
100-255-332-0000-00		PUPIL TRANS TRAVEL	125.24
VO# 126243	INV#	FY 23-0503-0046	113.46
		BUS PERMIT DENMARK	
100-255-332-0000-00		PUPIL TRANS TRAVEL	113.46
VO# 126244	INV#	FY 23-0503-0047	318.18
		BUS PERMIT DENMARK	
100-255-332-0000-00		PUPIL TRANS TRAVEL	318.18
VO# 126245	INV#	FY 23-0503-0048	549.82
		BUS PERMIT DENMARK	
100-255-332-0000-00		PUPIL TRANS TRAVEL	549.82
VO# 126246	INV#	FY 23-0503-0049	139.25
		BUS PERMIT DENMARK	
100-255-332-0000-00		PUPIL TRANS TRAVEL	139.25
VO# 126247	INV#	FY 23-0503-0054	391.72
		BUS PERMIT DENMARK	
100-255-332-0000-00		PUPIL TRANS TRAVEL	391.72
VO# 126248	INV#	FY 23-0503-0053	120.78
		BUS PERMIT DENMARK	
100-255-332-0000-00		PUPIL TRANS TRAVEL	120.78
VO# 126249	INV#	FY 23-0503-0055	812.45
		BUS PERMIT DENMARK	
100-255-332-0000-00		PUPIL TRANS TRAVEL	812.45
VO# 126250	INV#	FY 23-0503-0056	256.30
		BUS PERMIT DENMARK	
100-255-332-0000-00		PUPIL TRANS TRAVEL	256.30
502386	05/03/2023	830323 SC DEPARTMENT OF JUVENILE JUSTICE	288.19
VO# 126286	INV#	2000567920	288.19
		PROVISO BILLING	
100-412-720-0000-00		TRANSFERS TO OTHER GOV'T UNITS	288.19
502387	05/03/2023	833398 SC DEPARTMENT OF ADMINISTRATION	212.69
VO# 126261	INV#	90361008	212.69
		INTERNET SERVICE	
100-254-340-0000-00		TELEPHONE - E-RATE MATCH	212.69
502388	05/03/2023	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	150.00
VO# 126216	INV#	APRIL 2023	150.00
		PAYROLL DEDUCTIONS	
100-000-455-0046-00		LEVY	150.00

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)				
502389	05/03/2023	833877 SC FFA ASSOCIATION		315.00
	VO# 126274	INV# FFA700-000DMOHS 2023	315.00	
		2023 FFA MEMBERSHIP DUES		
	707-271-660-0061-07	FFA CLUB	315.00	
502390	05/03/2023	639750 SC HIGH SCHOOL LEAGUE		175.00
	VO# 126224	INV# 9186	50.00	
		GIRLS TRACK LATE ONLINE ELIGIBILITY		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	50.00	
	VO# 126225	INV# 8625	25.00	
		BASKETBALL JAMBOREE LATE FEE DENMARK		
	707-271-660-0084-07	GENERAL - ATHLETIC	25.00	
	VO# 126226	INV# 8242	100.00	
		MANDATORY ADMIN MEETING MISSED		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	100.00	
502391	05/03/2023	830003 SCHOOL SPECIALTY LLC		16,105.53
	VO# 126289	INV# 208132215915	16,105.53	
		METAL DETECTORS		
	527-254-540-0000-01	EQUIPMENT	8,052.76	
	527-254-540-0000-07	EQUIPMENT	8,052.77	
502392	05/03/2023	650600 SC LAW ENFORCEMENT DIVISION		25.00
	VO# 126308	INV# K JACKSON BACKGROU	25.00	
		BACKGROUND CHECK		
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	25.00	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	0.00	
502393	05/03/2023	833196 SC PUBLIC EMPLOYEE BENEFIT AUTHORITY		174.67
	VO# 126218	INV# C RUTLAND APRIL 23	174.67	
		PAYROLL DEDUCTIONS		
	100-000-455-0014-00	SCRS	174.67	
502394	05/03/2023	834876 MILHOUSE, SAMMY		108.00
	VO# 126309	INV# 23052	108.00	
		MOMMYCISE WORKOUT BOXING CLASS		
	980-188-410-0000-00	PARENTING/FAMILY LIT SUPPLIES	108.00	
502395	05/03/2023	832910 SHI INTERNATIONAL CORP.		19,303.59
	VO# 126221	INV# B16766010 PO# 27494	19,303.59	
		SOFTWARE		
	251-112-445-0000-06	TECH. SOFTWARE SUPPLIES	2,412.95	
	251-112-445-0000-10	TECH & SOFTWARE SUPPLIES	2,412.95	
	251-113-445-0000-02	TECH & SOFTWARE SUPPLIES	2,412.95	
	251-113-445-0000-06	ELEMENTARY SOFT. & TECH. SUPPLIES	2,412.95	
	251-113-445-0000-08	TECH & SOFTWARE SUPPLIES	2,412.95	
	251-113-445-0000-10	TECH & SOFTWARE SUPPLIES	2,412.95	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)			
		251-114-445-0000-01 TECH. & SOFTWARE SUPPLIES	2,412.95
		251-114-445-0000-07 TECH & SOFTWARE SUPPLIES	2,412.94
502396	05/03/2023	834765 SHOES FOR CREWS LLC	
	VO# 126283	INV# 46138588	1,402.31
		FOOD SERVICE SHOES DENMARK/BAMBERG	
		818-256-410-0000-01 FOOD SERVICE SUPPLIES	233.71
		818-256-410-0000-02 FOOD SERVICE SUPPLIES	233.72
		818-256-410-0000-06 FOOD SERVICES SUPPLIES	233.72
		818-256-410-0000-07 FOOD SERVICES SUPPLIES	233.72
		818-256-410-0000-08 FOOD SERVICE SUPPLIES	233.72
		818-256-410-0000-10 FOOD SERVICES SUPPLIES	233.72
	VO# 126284	INV# 46139245	1,202.71
		SHOES FOR BAMBERG & DENMARK CUSTODIANS	
		818-254-410-0000-01 MAINT. SUPPLIES	200.45
		818-254-410-0000-02 MAINT. SUPPLIES	200.45
		818-254-410-0000-06 MAINT. SUPPLIES	200.45
		818-254-410-0000-07 MAINT. SUPPLIES	200.45
		818-254-410-0000-08 MAINT. SUPPLIES	200.45
		818-254-410-0000-10 MAINT. SUPPLIES	200.46
502397	05/03/2023	829005 S & S DISPOSAL	
	VO# 126227	INV# 126071	321.55
		DOHS MONTHLY TRASH FEES	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	321.55
	VO# 126228	INV# 127932	327.00
		DOHS MONTHLY TRASH FEES	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	327.00
502398	05/03/2023	834874 STANLEY, ZYKENYA	
	VO# 126222	INV# 0003	175.00
		DENMARK PROM DJ	
		707-271-660-0068-07 SENIOR CLASS	175.00
502399	05/03/2023	830970 SUPERIOR VISION SERVICES INC	
	VO# 126013	INV#	21.76
		CREATED FROM PR: 6873	
		100-000-455-0024-00 SUPERIOR VISION PLAN	21.76
	VO# 126197	INV#	21.76
		CREATED FROM PR: 6888	
		100-000-455-0024-00 SUPERIOR VISION PLAN	21.76
502400	05/03/2023	834427 SYSCO COLUMBIA LLC	
	VO# 126203	INV# 430697887	3,940.07
		RCES FOOD SERVICE SUPPLIES	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	393.36

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)			
600-256-460-0000-06		FOOD SERVICE FOOD	3,546.71
VO# 126204	INV# 430697891		1,076.30
		BEMS FOOD SERVICE SUPPLIES	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	124.00
600-256-460-0000-02		FOOD SERVICE FOOD	952.30
VO# 126205	INV# 430697890		1,663.77
		BEHS FOOD SERVICE SUPPLIES	
600-256-410-0000-01		FOOD SERVICE SUPPLIES	186.00
600-256-460-0000-01		FOOD SERVICE FOOD	1,477.77
VO# 126206	INV# 430699456		4,854.84
		DENMARK FOOD SERVICE SUPPLIES	
600-256-410-0000-07		FOOD SERVICE SUPPLIES	121.63
600-256-410-0000-08		FOOD SERVICE SUPPLIES	121.63
600-256-410-0000-10		FOOD SERVICE SUPPLIES	121.63
600-256-460-0000-07		FOOD SERVICE FOOD	1,496.65
600-256-460-0000-08		FOOD SERVICE FOOD	1,496.65
600-256-460-0000-10		FOOD SERVICE FOOD	1,496.65
VO# 126314	INV# 430711680		6,760.28
		RCES FOOD SERVICE SUPPLIES	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	169.59
600-256-460-0000-06		FOOD SERVICE FOOD	6,590.69
VO# 126315	INV# 430711685		1,036.70
		BEMS FOOD SERVICE SUPPLIES	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	39.45
600-256-460-0000-02		FOOD SERVICE FOOD	997.25
VO# 126316	INV# 4430711683		4,094.36
		BEHS FOOD SERVICE SUPPLIES	
600-256-410-0000-01		FOOD SERVICE SUPPLIES	305.49
600-256-460-0000-01		FOOD SERVICE FOOD	3,788.87
VO# 126317	INV# 430713178		5,454.27
		DENMARK FOOD SERVICE SUPPLIES	
600-256-410-0000-07		FOOD SERVICE SUPPLIES	217.72
600-256-410-0000-08		FOOD SERVICE SUPPLIES	217.72
600-256-410-0000-10		FOOD SERVICE SUPPLIES	217.72
600-256-460-0000-07		FOOD SERVICE FOOD	1,600.37
600-256-460-0000-08		FOOD SERVICE FOOD	1,600.37
600-256-460-0000-10		FOOD SERVICE FOOD	1,600.37
502401	05/03/2023	828917 TERMINIX SERVICE INC	600.00
VO# 126259	INV# 23 461368		600.00
		WASPS @ DOHS	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	600.00
502402	05/03/2023	834702 THE KEITH AGENCY, INC	204.08

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)			
	VO# 126335	INV# APRIL 2023	204.08
		PAYROLL DEDUCTION	
	100-000-455-0032-00	KEITH AGENCY	204.08
502403	05/03/2023	830099 TIAA-CREF TRUST COMPANY, FSB	361.06
	VO# 126217	INV# 4/25/23 L BAILEY	361.06
		PAYROLL DEDUCTIONS	
	100-000-454-0001-00	ORP Retirement	232.11
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	128.95
502404	05/03/2023	829268 TRUSTMARK INSURANCE COMPANY	1,842.96
	VO# 126008	INV#	893.06
		CREATED FROM PR: 6873	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	893.06
	VO# 126061	INV# APRIL 2023	38.48
		CREATED FROM PR: 6880	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	38.48
	VO# 126192	INV#	911.42
		CREATED FROM PR: 6888	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	911.42
502405	05/03/2023	834746 UNIFIRST CORPORATION	798.28
	VO# 126229	INV# 1790091270	399.14
		COVID SUPPLIES DENMARK	
	225-254-410-0000-07	SUPPLIES	133.04
	225-254-410-0000-08	SUPPLIES	133.05
	225-254-410-0000-10	SUPPLIES	133.05
	VO# 126230	INV# 1790089649	399.14
		COVID SUPPLIES DENMARK	
	225-254-410-0000-07	SUPPLIES	133.04
	225-254-410-0000-08	SUPPLIES	133.05
	225-254-410-0000-10	SUPPLIES	133.05
502406	05/03/2023	1234 EMPLOYEE VENDOR	156.58
	VO# 126260	INV# SPRAYER FOR DENMAR	156.58
		SPRAYER FOR DENMARK SCHOOLS	
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	52.19
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES	52.19
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES	52.20
502407	05/03/2023	834381 WALMART SMALL BUSINESS	704.96
	VO# 126334	INV# 613823 APR 23	704.96
		SUPPLIES	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	50.78
	329-115-410-0000-07	CATE SUPPLIES	108.44
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	84.49

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062 (continued)			
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	-31.29
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	43.50
		356-182-410-0000-00 SUPPLIES	84.49
		356-182-410-0000-00 SUPPLIES	43.51
		356-254-410-0000-00 MAINT. SUPPLIES	51.73
		356-254-410-0000-00 MAINT. SUPPLIES	109.73
		356-254-410-0000-00 MAINT. SUPPLIES	39.88
		356-254-410-0000-00 MAINT. SUPPLIES	12.84
		356-254-410-0000-00 MAINT. SUPPLIES	106.86
502408	05/03/2023	828744 WASHINGTON NATIONAL INSURANCE COMPANY	7,378.57
	VO# 126007	INV#	3,759.32
		CREATED FROM PR: 6873	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	3,759.32
	VO# 126191	INV# APRIL 2023	3,619.25
		CREATED FROM PR: 6888	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	3,619.25
502409	05/03/2023	834875 WORLD VISION	598.52
	VO# 126277	INV# BEMS DONATION	598.52
		BEMS DONATION	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	598.52
502410	05/03/2023	833301 XEROX CORPORATION	2,352.50
	VO# 126262	INV# 018678921	232.73
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	232.73
	VO# 126263	INV# 018678916	503.78
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	503.78
	VO# 126264	INV# 018678920	482.65
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	482.65
	VO# 126265	INV# 018678922	168.04
		COPIER LEASE	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	168.04
	VO# 126266	INV# 018678919	482.65
		COPIER LEASE	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	482.65
	VO# 126267	INV# 018678923	482.65
		COPIER LEASE	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	482.65
502411	05/03/2023	834743 YARD LOVE LOW COUNTRY	125.00
	VO# 126278	INV# 698E7857-0001	125.00
		TEACHER APPRECIATION WEEK	
		706-271-660-0604-06 RCES - LEADER IN ME	125.00

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3062			NUMBER OF CHECKS:	87
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				241,832.65
				0.00
				0.00
				241,832.65

CHECK RUN: 3063

502412	05/08/2023	830141	EMPLOYEE VENDOR		2,525.00
	VO# 126344	INV# 0000008		2,525.00	
			CATERING		
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL	2,525.00	
CHECK RUN: 3063			NUMBER OF CHECKS:	1	2,525.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					2,525.00

CHECK RUN: 3064

502413	05/10/2023	834198	CARDMEMBER SERVICE		13,720.18
	VO# 126383	INV# 7872 APR 23		13,720.18	
			RESERVATIONS/REGISTRATIONS/SUPPLIES		
		100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES	172.67	
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES	74.47	
		100-231-410-0000-00	SCHOOL BOARD SUPPLIES	52.16	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL	700.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL	285.00	
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL	700.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	119.58	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	264.97	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	50.00	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	2.16	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	124.20	
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	41.70	
		100-233-410-0000-00	SCHOOL ADMIN SUPPLIES	19.74	
		100-233-410-0000-00	SCHOOL ADMIN SUPPLIES	164.60	
		201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	-355.00	
		218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL	-55.00	
		225-224-332-0000-10	IMPROV OF INSTRUCTION	335.00	
		329-115-410-0000-01	CATE SUPPLIES	41.25	
		356-254-325-0000-00	RENTALS	324.00	
		701-271-660-0007-01	BASEBALL CONCESSIONS & F/R	1,468.01	
		701-271-660-0007-01	BASEBALL CONCESSIONS & F/R	1,417.41	
		701-271-660-0007-01	BASEBALL CONCESSIONS & F/R	1,226.00	
		701-271-660-0007-01	BASEBALL CONCESSIONS & F/R	4,371.50	
		701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER	7.11	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3064 (continued)			
701-271-660-0405-01		PUPIL SERVICE ACTIVITIES-BETA CLUB	386.64
702-272-660-0001-02		ENTERPRISE - CANTEEN SUPPLIES	97.20
706-271-660-0001-06		RCES - FIELD TRIPS	1,491.60
707-271-660-0083-07		BOYS BASKETBALL F/R	193.21
CHECK RUN: 3064		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>13,720.18</u>

CHECK RUN: 3065

502414	05/11/2023	834082 ACTION BASED LEARNING	4,784.40
	VO# 126460	INV# 8769 PO# 27449	4,784.40
		ON SITE TRAINING	
	201-224-312-0000-02	IMPROV OF INST TRAINING	4,784.40
502415	05/11/2023	834252 AIKEN PEST CONTROL, INC	93.00
	VO# 126459	INV# 1357852	93.00
		PEST CONTROL SERVICES	
	243-254-323-0000-00	REPAIRS & MAINT.	93.00
502416	05/11/2023	833737 ALLENDALE AUTO SUPPLY	60.99
	VO# 126413	INV# 1200 APR 23	60.99
		PARTS SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	17.81
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	43.18
502417	05/11/2023	834802 AMERICAN EXPRESS	2,870.53
	VO# 126378	INV# 1-221001 APR 2023	2,870.53
		SUPPLIES/RESERVATIONS/REGISTRATIONS	
	100-212-410-0000-07	GUIDANCE SUPPLIES	457.92
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	75.00
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	132.06
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	177.89
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	318.13
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	202.62
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	34.72
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	75.58
	225-175-410-0000-08	AFTERSCHOOL SUPPLIES	647.56
	251-112-410-0000-10	SUPPLIES	156.70
	251-113-410-0000-10	SUPPLIES	156.70
	707-271-660-0017-07	GENERAL FUND	184.65
	707-271-660-0068-07	SENIOR CLASS	12.11
	707-271-660-0068-07	SENIOR CLASS	238.89
502418	05/11/2023	833298 ANGELS CHARTERS AND TOURS	2,200.00

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3065 (continued)			
	VO# 126371	INV# 63	2,200.00
	DOHS AFTER SCHOOL FIELD TRIP		
	225-271-332-0000-07	STUDENT FIELD TRIPS	2,200.00
502419	05/11/2023	833298 ANGELS CHARTERS AND TOURS	6,600.00
	VO# 126372	INV# 62	6,600.00
	DOES & DOMS AFTERSCHOOL FIELD TRIP		
	225-271-332-0000-08	STUDENT TRAVEL	3,300.00
	225-271-332-0000-10	STUDENT FIELD TRIPS	3,300.00
502420	05/11/2023	830135 AT&T	2,091.37
	VO# 126400	INV# 8037932000 APR 23	2,033.08
	APRIL PHONE SERVICES		
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	677.69
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	677.69
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	677.70
	VO# 126427	INV# 8037930373649 APR 23	58.29
	APRIL PHONE SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	58.29
502421	05/11/2023	833197 AT&T	69.55
	VO# 126399	INV# 145744382 APR 23	69.55
	APRIL PHONE SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	69.55
502422	05/11/2023	834310 BAMBERG COUNTY LANDFILL	5,414.34
	VO# 126447	INV# 370 MARCH 2023	2,693.70
	LAUNDROMAT DEMOLITION		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	2,693.70
	VO# 126448	INV# 370 APR 23	2,720.64
	LAUNDROMAT DEMOLITION		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	2,720.64
502423	05/11/2023	834387 BAMBERG COUNTY LEADER	330.00
	VO# 126441	INV# 2974	330.00
	JOB FAIR ADVERTISING		
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	330.00
502424	05/11/2023	834871 BELL, PATRICIA	140.00
	VO# 126462	INV# 12023	140.00
	PROM DECORATIONS		
	707-271-660-0068-07	SENIOR CLASS	140.00
502425	05/11/2023	834880 BLUE SALAMANDER SOLUTIONS	169.88
	VO# 126440	INV# 5399	169.88
	HOSTING/SSL		
	356-181-316-0000-00	DATA SERVICES	84.94
	356-182-316-0000-00	DATA SERVICES	84.94

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3065 (continued)			
502426	05/11/2023	086400 BOARD OF PUBLIC WORKS	38,487.62
	VO# 126424	INV# SEE ATTACHED	38,487.62
		BAMBERG ELECTRIC/WATER BILL	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	430.37
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	41.07
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	752.64
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	84.63
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	99.75
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,290.06
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.95
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.14
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	2,226.47
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	16.59
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	745.00
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	370.68
		100-254-470-0000-00 ENERGY	709.80
		100-254-470-0000-00 ENERGY	469.57
		100-254-470-0000-01 ENERGY	10,064.00
		100-254-470-0000-01 ENERGY	109.86
		100-254-470-0000-01 ENERGY	549.16
		100-254-470-0000-01 ENERGY	74.14
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-02 ENERGY	125.93
		100-254-470-0000-02 ENERGY	5,560.17
		100-254-470-0000-02 ENERGY	197.94
		100-254-470-0000-06 ENERGY	14,285.79
502427	05/11/2023	834604 BOLEN, SHO VONE	450.00
	VO# 126370	INV# 120	450.00
		2023 ADULT ED GRADUATION	
		356-181-311-0000-00 STUDENT P/S	225.00
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	225.00
502428	05/11/2023	834745 EMPLOYEE VENDOR	440.00
	VO# 126343	INV# PRAXIS REIMBURSEMEI	440.00
		PRAXIS REIMBURSEMENT	
		267-224-312-0000-06 IMPROV. OF INSTRUCTION STAFF DEV.	440.00
502429	05/11/2023	834625 BROOKER HARDWARE LLC	431.25
	VO# 126390	INV# 20335 APR 23	431.25
		MAINTENANCE SUPPLIES DENMARK	
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	267.53
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	163.72
502430	05/11/2023	833838 BROWNSTONE CONSTRUCTION GROUP LLC	27,000.00

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3065 (continued)			
	VO# 126461	INV# INV 05-2023 DESIGN SERVICES	PO# 27378 27,000.00
	972-253-520-0000-02	CONSTRUCTION	27,000.00
502431	05/11/2023	830954 BSN SPORTS LLC	7,102.26
	VO# 126429	INV# 920351198 DENMARK BASKETBALL	2,134.08
	707-271-660-0083-07	BOYS BASKETBALL F/R	2,134.08
	VO# 126430	INV# 920404467 DENMARK BASKETBALL	351.10
	707-271-660-0083-07	BOYS BASKETBALL F/R	351.10
	VO# 126431	INV# 920527846 DENMARK BASKETBALL	253.05
	707-271-660-0083-07	BOYS BASKETBALL F/R	253.05
	VO# 126432	INV# 920265468 SHOES	3,457.83
	707-271-660-0084-07	GENERAL - ATHLETIC	3,457.83
	VO# 126437	INV# 921422857 GIRLS BASKETBALL	906.20
	707-271-660-0007-07	GIRL'S BASKETBALL F/R	906.20
502432	05/11/2023	834882 CA JOHNSON HIGH SCHOOL	100.00
	VO# 126409	INV# DENMARK GIRLS/BOYS DENMARK TRACK TEAM FEE FOR STATE TRACK MEET	100.00
	707-271-660-0086-07	TRACK F/R	100.00
502433	05/11/2023	832030 CAROL'S FLORIST	80.98
	VO# 126386	INV# 9275 FLOWERS	80.98
	715-223-410-0000-00	SUPPLIES	80.98
502434	05/11/2023	832367 CHARLESTON CHARTER SCHOOL FOR MATH & SCI	114.80
	VO# 126452	INV# BE VS CHARLESTON CH PLAYOFF DISBURSEMENT	114.80
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	114.80
502435	05/11/2023	159900 CINTAS CORPORATION #219	1,062.70
	VO# 126410	INV# 15815584 APR 23 ADULT ED MATS	176.34
	356-254-323-0000-00	REPAIRS AND MAINT.	176.34
	VO# 126411	INV# 15818477 APR 23 RCES CUSTODIAL UNIFORMS	886.36
	706-271-660-0603-06	RCES - PICTURES	886.36
502436	05/11/2023	834627 CITY OF DENMARK	705.63
	VO# 126458	INV# APRIL 2023 APRIL 2023 WATER DENMARK	705.63

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3065 (continued)				
		100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	40.54
		100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	221.69
		100-254-321-0000-08	OPER & MAINT OF PLANT PUBLIC UTILIT	221.70
		100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT	221.70
502437	05/11/2023	833882	C & M PLUMBING, LLC	
	VO# 126449	INV# 4975		17,410.00
			REMOVAL OF HANDWASH STATIONS	
		527-253-520-0000-02	CONSTRUCTION	17,410.00
502438	05/11/2023	833804	CSI PORTRAIT GROUP	628.60
	VO# 126395	INV# 010323BEHS		88.10
			SENIOR WINTER SPORTS BANNERS	
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	88.10
	VO# 126396	INV# 031523BEHS		540.50
			SENIOR SOFTBALL BANNERS	
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	540.50
502439	05/11/2023	834739	DAWN CENTER	60.00
	VO# 126428	INV# 4033		60.00
			DOT DRUG SCREENING	
		100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	60.00
502440	05/11/2023	834722	DESS SECURITY	490.00
	VO# 126487	INV# DOHS PROM		490.00
			DOHS PROM SECURITY	
		100-258-313-0000-01	SCHOOL RESOURCE OFFICER	490.00
502441	05/11/2023	834689	DOMINION ENERGY	28,987.15
	VO# 126388	INV# 2-1971-0114-8524 APR		28,987.15
			DENMARK UTILITIES	
		100-254-470-0000-00	ENERGY	878.94
		100-254-470-0000-07	ENERGY	9,369.40
		100-254-470-0000-08	ENERGY	9,369.40
		100-254-470-0000-10	ENERGY	9,369.41
502442	05/11/2023	834879	EDGEMON, JONATHAN	200.00
	VO# 126366	INV# 078205		200.00
			BEHS PUMP REPLACEMENT	
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	200.00
502443	05/11/2023	833800	ENMARKET	1,957.72
	VO# 126364	INV# 7300929		1,957.72
			APRIL 2023 GAS	
		100-254-333-0000-00	MAINT GAS	1,957.72
502444	05/11/2023	833483	ESSENTIAL EDUCATION	202.50
	VO# 126385	INV# 32374		202.50
			PO# 27478	
			WORK ESSENTIALS STUDY PROGRAM	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3065 (continued)			
		356-181-311-0000-00 STUDENT P/S	101.25
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	101.25
502445	05/11/2023	834885 EUDORA FARMS LLC	910.00
	VO# 126442	INV# 10032	910.00
		SUMMER CAMP FIELD TRIP	
		225-271-332-0000-06 SUMMER SCHOOL FIELD TRIP	910.00
502446	05/11/2023	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION	142.20
	VO# 126433	INV# 3147092	142.20
		BEMS USDA FOOD SERVICE SUPPLIES	
		600-256-462-0000-02 FOOD SERVICE COMMODITY DISTR	142.20
502447	05/11/2023	834883 GREENSEA	161.55
	VO# 126425	INV# BE VS GREENSEA	161.55
		SCHSL DISBURSEMENT	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	161.55
502448	05/11/2023	834614 JAMISON, LORENZO	2,800.00
	VO# 126347	INV# 522023	2,800.00
		DOHS REPAIRS	
		527-253-520-0000-07 CONSTRUCTION	2,800.00
502449	05/11/2023	422400 LAKE ELECTRIC INC	1,828.50
	VO# 126398	INV# 26017	1,828.50
		PUMP FOR BASEBALL FIELD IRRIGATION	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	1,828.50
502450	05/11/2023	829962 LAKE VIEW HIGH SCHOOL	150.55
	VO# 126380	INV# BE VS LAKEVIEW	150.55
		SOFTBALL PLAYOFF	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	150.55
502451	05/11/2023	833873 LAMBERT, TOMMY	250.00
	VO# 126369	INV# BAMBERG ADULT ED	250.00
		BAMBERG ADULT ED MAINTENANCE	
		356-254-323-0000-00 REPAIRS AND MAINT.	250.00
502452	05/11/2023	833415 EMPLOYEE VENDOR	56.00
	VO# 126439	INV# MENTOR TRAINING	56.00
		MENTOR TRAINING REIMBURSEMENT	
		302-224-332-0000-00 IMPROV OF INSTRUCTION	56.00
502453	05/11/2023	834484 EMPLOYEE VENDOR	92.49
	VO# 126379	INV# PROCUREMENT ROUND	92.49
		PROCUREMENT ROUNDTABLE	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	92.49
502454	05/11/2023	834886 MCALHANY, TERRY	500.00
	VO# 126453	INV# 80183011	500.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3065 (continued)			
		BOUNCY HOUSES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	500.00
502455	05/11/2023	834881 MYRTLE BEACH SEGWAY	2,296.63
	VO# 126375	INV# BOOKING#166593833	2,296.63
		DOHS AFTERSCHOOL FIELD TRIP	
		225-271-332-0000-07 STUDENT FIELD TRIPS	2,296.63
502456	05/11/2023	832338 NATIONAL BETA CLUB	746.74
	VO# 126368	INV# M-215183 PO# 27508	746.74
		MEMBERSHIP FEES	
		701-271-660-0405-01 PUPIL SERVICE ACTIVITIES-BETA CLUB	746.74
502457	05/11/2023	834887 PALMETTO SCHOLARS	68.65
	VO# 126381	INV# BE VS PALMETTO SCHO	68.65
		SOFTBALL PLAYOFF	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	68.65
502458	05/11/2023	559200 PIGGLY WIGGLY	57.35
	VO# 126367	INV# 02-773454	23.51
		RCES NURSING SUPPLIES	
		100-213-410-0000-06 HEALTH SUPPLIES	23.51
	VO# 126450	INV# 01-715340	25.98
		JOB FAIR SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	25.98
	VO# 126451	INV# 01-715903	7.86
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	7.86
502459	05/11/2023	834690 PIGGLY WIGGLY	361.78
	VO# 126365	INV# 03-1041715	194.00
		TESTING SUPPLIES	
		100-212-410-0000-08 GUIDANCE SUPPLIES	194.00
	VO# 126412	INV# 04-873276	167.78
		DOMS STUDENT TESTING INCENTIVES	
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES	167.78
502460	05/11/2023	834884 R C INTERPRETING	150.00
	VO# 126438	INV# 1573	150.00
		INTERPRETING SERVICES FOR IEP MEETING	
		203-125-312-0000-00 HH PURCHASE SERVICES	150.00
502461	05/11/2023	590300 R L BRYAN COMPANY	20,609.42
	VO# 126426	INV# IR23065911 PO# 27459	20,609.42
		SCIENCE SUPPLIES	
		326-111-410-0000-06 KINDERGARTEN SUPPLIES	2,168.51
		326-112-410-0000-06 PRIMARY SUPPLIES	8,557.44
		326-113-410-0000-06 ELEMENTARY SUPPLIES	9,883.47

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3065 (continued)				
502462	05/11/2023	829097 R L CULLER REFRIGERATION, INC.		383.79
	VO# 126389	INV# 00000440	RCES FOOD SERVICE REPAIRS	383.79
		600-256-323-0000-06	FOOD SERVICE MAINTENANCE	383.79
502463	05/11/2023	834677 EMPLOYEE VENDOR		150.00
	VO# 126446	INV# 2027	BALLON DECOR FOR GRADUATION	150.00
		100-111-410-0000-10	KINDERGARTEN SUPPLIES	150.00
502464	05/11/2023	639750 SC HIGH SCHOOL LEAGUE		25.00
	VO# 126382	INV# 9214	ADDITIONAL SCHSL PASSES	25.00
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	25.00
502465	05/11/2023	642775 SCHOLASTIC BOOK FAIRS		6,703.89
	VO# 126397	INV# W5360188B01	RCES BOOK FAIR	6,703.89
		706-271-660-0003-06	RCES - LIBRARY/BOOKFAIR	6,703.89
502466	05/11/2023	834470 SC HOSA		1,445.00
	VO# 126384	INV# BEHS HOSA	HOSA LEADERSHIP CONFERENCE	1,445.00
		701-271-660-0497-00	HOSA - HEALTH SCIENCE	1,445.00
502467	05/11/2023	833417 EMPLOYEE VENDOR		24.30
	VO# 126376	INV# OXI CLEAN	DETERGENT REIMBURSMENT	24.30
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	24.30
502468	05/11/2023	833423 SENN BROS. PRODUCE		2,949.50
	VO# 126345	INV# P99435	RCES FOOD SERVICE SUPPLIES	755.00
		600-256-460-0000-06	FOOD SERVICE FOOD	755.00
	VO# 126434	INV# Q39546	RCES FOOD SERVICE SUPPLIES	1,211.00
		600-256-460-0000-06	FOOD SERVICE FOOD	1,211.00
	VO# 126435	INV# Q39547	BEHS FOOD SERVICE SUPPLIES	799.00
		600-256-460-0000-01	FOOD SERVICE FOOD	799.00
	VO# 126436	INV# Q38514	BEMS FOOD SERVICE SUPPLIES	184.50
		600-256-460-0000-02	FOOD SERVICE FOOD	184.50
502469	05/11/2023	834711 SHARP BUSINESS SYSTEMS		1,727.76
	VO# 126457	INV# 9004326849	COPIER LEASE DENMARK	1,727.76
		100-254-323-0000-00	REPAIRS AND MAINTENANCE	431.94

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3065 (continued)			
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	431.94
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	431.94
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	431.94
502470	05/11/2023	829005 S & S DISPOSAL	
	VO# 126486	INV# 128194	1,265.00
		JUNE GARBAGE COLLECION	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	632.50
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	632.50
502471	05/11/2023	834427 SYSCO COLUMBIA LLC	
	VO# 126391	INV# 430727326	9,866.70
		RCES FOOD SERVICE SUPPLIES	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	646.36
		600-256-460-0000-06 FOOD SERVICE FOOD	9,220.34
	VO# 126392	INV# 430727329	1,181.61
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	1,181.61
	VO# 126393	INV# 430727328	4,741.18
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	463.02
		600-256-460-0000-01 FOOD SERVICE FOOD	4,278.16
	VO# 126394	INV# 430729112	7,243.12
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	257.43
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	257.43
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	257.44
		600-256-460-0000-07 FOOD SERVICE FOOD	2,156.94
		600-256-460-0000-08 FOOD SERVICE FOOD	2,156.94
		600-256-460-0000-10 FOOD SERVICE FOOD	2,156.94
502472	05/11/2023	834427 SYSCO COLUMBIA LLC	
	VO# 126401	INV# 430654330	286.75
		BEHS CULINARY ARTS SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	286.75
	VO# 126402	INV# 430670647	490.40
		BEHS CULINARY ARTS SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	490.40
	VO# 126403	INV# 430711684	775.33
		BEHS CULINARY ARTS SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	775.33
502473	05/11/2023	834427 SYSCO COLUMBIA LLC	
	VO# 126404	INV# 430670651	636.20
		DENMARK CULINARY ARTS	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3065 (continued)			
329-115-410-0000-07		CATE SUPPLIES	636.20
VO# 126405	INV# 430685162	DENMARK CULINARY ARTS	114.15
329-115-410-0000-07		CATE SUPPLIES	114.15
VO# 126406	INV# 430685859	DENMARK CULINARY ARTS	-106.48
329-115-410-0000-07		CATE SUPPLIES	-106.48
VO# 126407	INV# 430697894	DENMARK CULINARY ARTS	508.43
329-115-410-0000-07		CATE SUPPLIES	508.43
VO# 126408	INV# 430698400	DENMARK CULINARY ARTS	-48.16
329-115-410-0000-07		CATE SUPPLIES	-48.16
502474	05/11/2023	828917 TERMINIX SERVICE INC	2,060.99
VO# 126414	INV# 457031	PEST CONTROL SERVICES	137.00
100-254-323-0000-00		REPAIRS AND MAINTENANCE	137.00
VO# 126415	INV# 457036	PEST CONTROL SERVICES	105.00
100-254-323-0000-00		REPAIRS AND MAINTENANCE	105.00
VO# 126416	INV# 457034	PEST CONTROL SERVICES	168.33
100-254-323-0000-01		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	58.33
VO# 126417	INV# 457033	PEST CONTROL SERVICES	168.33
100-254-323-0000-02		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-02		FOOD SERVICE MAINTENANCE	58.33
VO# 126418	INV# 457032	PEST CONTROL SERVICES	168.33
100-254-323-0000-06		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	58.33
VO# 126419	INV# 457035	PEST CONTROL SERVICES	210.00
100-254-323-0000-06		REPAIRS AND MAINTENANCE	210.00
VO# 126420	INV# 457080	PEST CONTROL SERVICES	168.00
100-254-323-0000-07		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-07		FOOD SERVICE MAINTENANCE	58.00
VO# 126421	INV# 461368	PEST CONTROL SERVICES	600.00
100-254-323-0000-07		REPAIRS AND MAINTENANCE	600.00
VO# 126422	INV# 457081		168.00

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3065 (continued)			
		PEST CONTROL SERVICES	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-08 FOOD SERVICE REPAIRS & MAINT.	58.00
		VO# 126423 INV# 457079	168.00
		PEST CONTROL SERVICES	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-10 FOOD SERVICE REPAIRS & MAINT.	58.00
502475	05/11/2023	830099 TIAA-CREF TRUST COMPANY, FSB	350.00
		VO# 126348 INV# 5/4/23 L BAILEY	350.00
		PAYROLL DEDUCTION	
		100-000-454-0001-00 ORP Retirement	225.00
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	125.00
502476	05/11/2023	834746 UNIFIRST CORPORATION	399.14
		VO# 126455 INV# 1790092837	399.14
		COVID SUPPLIES	
		225-254-410-0000-07 SUPPLIES	133.04
		225-254-410-0000-08 SUPPLIES	133.05
		225-254-410-0000-10 SUPPLIES	133.05
502477	05/11/2023	768050 US POSTAL SERVICE	252.00
		VO# 126346 INV# 4 ROLLS STAMPS	252.00
		4 ROLLS STAMPS	
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	252.00
502478	05/11/2023	778200 VAUGHN ELECTRONICS	1,600.00
		VO# 126445 INV# 10000193 APR 23	1,600.00
		BUS CAMERA INSTALLATION	
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	1,600.00
502479	05/11/2023	831658 VC3, INC	514.24
		VO# 126456 INV# 110401	514.24
		ENRICH CLOUD	
		971-266-316-0000-00 D/P SERVICES	514.24
502480	05/11/2023	834847 VITAL RECORDS CONTROL	967.68
		VO# 126387 INV# 3479542	967.68
		RECORD STORAGE	
		203-223-312-0000-00 PURCHASED SERVICES	967.68
502481	05/11/2023	834144 EMPLOYEE VENDOR	108.24
		VO# 126377 INV# GOLF TEAM SUPPLIES	108.24
		GOLF TEAM SUPPLIES	
		701-271-660-0027-01 PUPIL SERVICES-GOLF FUNDRAISER	108.24
502482	05/11/2023	830141 EMPLOYEE VENDOR	2,525.00
		VO# 126454 INV# 0000008 BALANCE	2,525.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3065 (continued)			
		STAFF APPRECIATION	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	2,525.00
502483	05/11/2023	832665 WONDERWORKS	1,227.91
	VO# 126373	INV# RES#10,423	1,227.91
		DOHS AFTERSCHOOL FIELD TRIP	
		225-271-332-0000-07 STUDENT FIELD TRIPS	1,227.91
502484	05/11/2023	832665 WONDERWORKS	2,042.79
	VO# 126374	INV# RES#10,391	2,042.79
		DOES & DOMS AFTERSCHOOL FIELD TRIP	
		225-271-332-0000-08 STUDENT TRAVEL	1,021.39
		225-271-332-0000-10 STUDENT FIELD TRIPS	1,021.40
502485	05/11/2023	833301 XEROX CORPORATION	3,492.80
	VO# 126463	INV# 018728525	65.34
		COPIER LEASSE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	65.34
	VO# 126464	INV# 018811682	110.57
		COPIER LEASSE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	110.57
	VO# 126465	INV# 018811684	453.50
		COPIER LEASSE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	453.50
	VO# 126466	INV# 018803083	459.84
		COPIER LEASSE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	459.84
	VO# 126467	INV# 018803080	104.40
		COPIER LEASSE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	104.40
	VO# 126468	INV# 0187285221	123.10
		COPIER LEASSE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	123.10
	VO# 126469	INV# 018728506	208.62
		COPIER LEASSE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	208.62
	VO# 126470	INV# 018728522	48.11
		COPIER LEASSE	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	48.11
	VO# 126471	INV# 018803094	239.83
		COPIER LEASSE	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	239.83
	VO# 126472	INV# 011803096	77.69
		COPIER LEASSE	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	77.69

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3065 (continued)			
VO# 126473	INV# 018803089	COPIER LEASSE	5.50
100-254-323-0000-06	REPAIRS AND MAINTENANCE		5.50
VO# 126474	INV# 018803090	COPIER LEASSE	5.51
100-254-323-0000-06	REPAIRS AND MAINTENANCE		5.51
VO# 126475	INV# 018803091	COPIER LEASSE	5.51
100-254-323-0000-06	REPAIRS AND MAINTENANCE		5.51
VO# 126476	INV# 018803085	COPIER LEASSE	-213.86
100-254-323-0000-06	REPAIRS AND MAINTENANCE		-213.86
VO# 126477	INV# 018803086	COPIER LEASSE	-199.61
100-254-323-0000-06	REPAIRS AND MAINTENANCE		-199.61
VO# 126478	INV# 018803087	COPIER LEASSE	-228.11
100-254-323-0000-06	REPAIRS AND MAINTENANCE		-228.11
VO# 126479	INV# 018803088	COPIER LEASSE	5.51
100-254-323-0000-06	REPAIRS AND MAINTENANCE		5.51
VO# 126480	INV# 018803084	COPIER LEASSE	-215.54
100-254-323-0000-06	REPAIRS AND MAINTENANCE		-215.54
VO# 126481	INV# 018803077	COPIER LEASSE	325.58
100-254-323-0000-06	REPAIRS AND MAINTENANCE		325.58
VO# 126482	INV# 018803075	COPIER LEASSE	1,536.91
100-254-323-0000-06	REPAIRS AND MAINTENANCE		1,536.91
VO# 126483	INV# 018803079	COPIER LEASSE	25.34
243-254-323-0000-00	REPAIRS & MAINT.		25.34
VO# 126484	INV# 018728505	COPIER LEASSE	211.28
243-254-323-0000-00	REPAIRS & MAINT.		211.28
VO# 126485	INV# 018728524	COPIER LEASSE	337.78
100-254-323-0000-08	REPAIRS AND MAINTENANCE		168.89
100-254-323-0000-10	REPAIRS AND MAINTENANCE		168.89
502486	05/11/2023	834743 YARD LOVE LOW COUNTRY	210.00
VO# 126443	INV# 372A898A-0002	STAFF APPRECIATION	85.00

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3065 (continued)				
702-272-660-0001-02		ENTERPRISE - CANTEEN SUPPLIES	85.00	
VO# 126444	INV# 372A898A-0001	STAFF APPRECIATION	125.00	
702-272-660-0001-02		ENTERPRISE - CANTEEN SUPPLIES	125.00	
CHECK RUN: 3065		NUMBER OF CHECKS:	73	238,031.39
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>238,031.39</u>

CHECK RUN: 3066

502487	05/15/2023	829828 ARSCO RETIREMENT MANAGER		344.93
VO# 126488	INV# D CHOI 5/10/2023	PAYROLL DEDUCTIONS	344.93	
100-000-454-0001-00		ORP Retirement	221.74	
100-000-484-0001-00		EMPLOYER ORP CONTRIBUTIONS	123.19	
502488	05/15/2023	833926 ASIFLEX		4,539.70
VO# 126490	INV# 5050400 5/10/23	PAYROLL DEDUCTIONS	4,539.70	
100-000-456-0054-00		PART 125 DEPENDENT CARE ACCOUNT	750.02	
100-000-456-0055-00		PART 125 MEDICAL EXPENSE ACCOUNT	3,293.84	
100-000-456-0059-00		HEALTH SAVINGS ACCOUNT WAGE WORKS	495.84	
502489	05/15/2023	833926 ASIFLEX		53.36
VO# 126491	INV# 5050400 5/10/23	PAYROLL DEDUCTIONS	53.36	
100-000-456-0065-00		PART 125 ADMINISTRATIVE FEE	53.36	
502490	05/15/2023	832153 EMPLOYEE VENDOR		25.00
VO# 126492	INV# LEVY REFUND	PAYROLL DEDUCTIONS	25.00	
100-000-455-0046-00		LEVY	25.00	
502491	05/15/2023	833882 C & M PLUMBING, LLC		1,560.00
VO# 126493	INV# BEMS SERVICE FILTERS	BEMS WATER SERVICE FILTERS	195.00	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	195.00	
VO# 126494	INV# RCES SERVICE FILTERS	BEMS WATER SERVICE FILTERS	780.00	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	780.00	
VO# 126495	INV# BEHS SERVICE FILTERS	BEMS WATER SERVICE FILTERS	585.00	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	585.00	
502492	05/15/2023	834888 HOOPER'S LAWN AND GROUNDS		15,960.00

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3066 (continued)			
VO# 126499	INV#	BEHS GROUND WORK D BEHS GROUND WORK	9,710.00
100-254-323-0000-01		REPAIRS AND MAINTENANCE	9,710.00
VO# 126500	INV#	RCES GROUND WORK D RCES GROUND WORK	4,400.00
100-254-323-0000-06		REPAIRS AND MAINTENANCE	4,400.00
VO# 126501	INV#	BEMS GROUND WORK I BEMS GROUND WORK	1,850.00
100-254-323-0000-02		REPAIRS AND MAINTENANCE	1,850.00
502493	05/15/2023	834864 MCGREGOR & COMPANY	9,500.00
VO# 126498	INV#	767401 AUDIT BALANCE	9,500.00
100-231-318-0000-00		SCHOOL BOARD AUDIT	9,500.00
502494	05/15/2023	830099 TIAA-CREF TRUST COMPANY, FSB	431.06
VO# 126489	INV#	L BAILEY 5/10/23 PAYROLL DEDUCTIONS	431.06
100-000-454-0001-00		ORP Retirement	277.11
100-000-484-0001-00		EMPLOYER ORP CONTRIBUTIONS	153.95
502495	05/15/2023	831508 ULINE	706.92
VO# 126496	INV#	163092913 PO# 27505 CLEANING SUPPLIES	706.92
100-255-410-0000-00		PUPIL TRANS SUPPLIES	706.92
502496	05/15/2023	832986 WESLEY KEITT'S ELECTRICAL	2,646.85
VO# 126497	INV#	BEHS POTTERY KILN BEHS POTTERY KILN INSTALLATION	2,646.85
100-254-323-0000-01		REPAIRS AND MAINTENANCE	2,646.85
CHECK RUN: 3066		NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			35,767.82

CHECK RUN: 3067

* 502498	05/17/2023	834889 EMPLOYEE VENDOR	25.00
VO# 126507	INV#	GAS ALLOWANCE GAS ALLOWANCE	25.00
263-211-332-0000-00		TRAVEL	25.00

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3067	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				25.00
				0.00
				0.00
				25.00

CHECK RUN: 3068

502499	05/19/2023	834878	AMAZING GRACE MINISTRIES		1,017.95
	VO# 126551	INV# 0235	MOMMYCISE MEAL	1,017.95	
			980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES	1,017.95	
502500	05/19/2023	829828	ARSCO RETIREMENT MANAGER		350.00
	VO# 126538	INV# D CHOI 5/4/23	PAYROLL DEDUCTION	350.00	
			100-000-454-0001-00 ORP Retirement	225.00	
			100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	125.00	
502501	05/19/2023	589340	BLAZ N BUZ CATERING COMPANY LLC		395.00
	VO# 126562	INV# BEMS LUNCHEON	BEMS STAFF APPRECIATION	395.00	
			702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	395.00	
502502	05/19/2023	832411	BREEZELINE		423.07
	VO# 126540	INV# 8335100210090343MAY2	BAMBERG ADULT ED INTERNET	177.48	
			243-254-340-0000-00 TELEPHONE	177.48	
	VO# 126541	INV# 8335100170008210MAY2	BARNWELL ADULT ED INTERNET	245.59	
			243-254-340-0000-00 TELEPHONE	245.59	
502503	05/19/2023	834731	EMPLOYEE VENDOR		221.25
	VO# 126549	INV# JUL22-APR23 TRAVEL	PAT TRAVEL	221.25	
			980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	221.25	
502504	05/19/2023	834715	COCA-COLA CONSOLIDATED		493.98
	VO# 126524	INV# 16618221206	CANTEEN SUPPLIES	493.98	
		PO# 27387	707-271-660-0002-07 ATHLETIC BOOSTER CLUB	493.98	
502505	05/19/2023	834897	COOK, DENNIS R		100.00
	VO# 126552	INV# BEHS SOCCER	SOCCER ASSIGNOR FEE	100.00	
			701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	100.00	
502506	05/19/2023	834117	G & G SALES AND SERVICE		3,809.00
	VO# 126546	INV# 5060	DOHS BLEACHER REPAIRS	3,809.00	
		PO# 27513			

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3068 (continued)			
		527-253-520-0000-07 CONSTRUCTION	3,809.00
502507	05/19/2023	832750 EMPLOYEE VENDOR	250.20
	VO# 126533	INV# SOCCER ITEMS	250.20
		SOCCER SUPPLY REIMBURSEMENT	
		298-114-410-0001-01 SOCCER ACCOUNT	250.20
502508	05/19/2023	834895 HUTSON, BRITTANY	100.00
	VO# 126526	INV# CLEANING/SHREDDING	100.00
		CLEANING/SHREDDING	
		356-254-323-0000-00 REPAIRS AND MAINT.	100.00
502509	05/19/2023	834851 MCCORMICK HIGH SCHOOL	200.40
	VO# 126554	INV# DOHS VS MCCORMICK	200.40
		PLAYOFF GAME	
		707-271-660-0084-07 GENERAL - ATHLETIC	200.40
502510	05/19/2023	830055 MINTZ, LINDELL NIMMONS	55.79
	VO# 126555	INV# MAILBOX REPARIS	55.79
		MAILBOX REPAIRS	
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	55.79
502511	05/19/2023	834793 EMPLOYEE VENDOR	755.00
	VO# 126548	INV# JUL22-APR23 TRAVEL	755.00
		PAT TRAVEL	
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	755.00
502512	05/19/2023	834894 RICHBERG, SAMUEL	200.00
	VO# 126525	INV# ROOM RENT	200.00
		RENT FOR HOMELESS	
		263-211-332-0000-00 TRAVEL	200.00
502513	05/19/2023	834753 RSH PARTNERS, LLC	26,587.35
	VO# 126523	INV# 1501	26,587.35
		PO# 27518	
		SIGN DEPOSIT	
		527-253-520-0000-07 CONSTRUCTION	26,587.35
502514	05/19/2023	829943 SCACA	200.00
	VO# 126532	INV# NORTH/SOUTH SOFTBAI	200.00
		AD SPONSORSHIP FEE NORTH/SOUTH SOFTBALL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	200.00
502515	05/19/2023	833877 SC FFA ASSOCIATION	1,760.00
	VO# 126563	INV# SCLC600-000BEHS3	1,760.00
		SUMMER CAMP FEES	
		701-271-660-0493-01 FFA/AGRICULTURAL PROGRAM	1,760.00
502516	05/19/2023	829818 EMPLOYEE VENDOR	1,466.25
	VO# 126547	INV# JUL22-MAY23 TRAVEL	1,466.25
		PAT/FS TRAVEL	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3068 (continued)			
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	1,466.25
502517	05/19/2023	1165 SOUTHERN SOUL	490.00
	VO# 126550	INV# 022	490.00
		DOHS STAFF BREAKFAST	
		707-271-660-0017-07 GENERAL FUND	490.00
502518	05/19/2023	834112 EMPLOYEE VENDOR	69.95
	VO# 126529	INV# STAFF APPRECIATION	69.95
		STAFF APPRECIATION	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	69.95
502519	05/19/2023	834612 EMPLOYEE VENDOR	4,968.00
	VO# 126537	INV# TUITION REIMBURSEMI	4,968.00
		TUITION REIMBURSEMENT	
		267-224-312-0000-10 IMPROV OF INSTRUCTION P/S	4,968.00
	CHECK RUN: 3068	NUMBER OF CHECKS:	21
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>43,913.19</u>

CHECK RUN: 3069

502520	05/19/2023	834889 EMPLOYEE VENDOR	374.01
	VO# 126583	INV# MYRTLE BEACH	374.01
		SOCIAL WORK CONFERENCE	
		210-224-332-0000-00 TRAVEL	374.01
	CHECK RUN: 3069	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>374.01</u>

CHECK RUN: 3070

502521	05/23/2023	831076 ADVANCED PRODUCTIVITY COMPUTING INC	6,475.00
	VO# 126557	INV# 27531 PO# 27259	6,475.00
		CLOUD RETENTION	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	6,475.00
502522	05/23/2023	834252 AIKEN PEST CONTROL, INC	199.00
	VO# 126649	INV# 1369216	93.00
		ADULT ED MOSQUITO/FLEA/TICK PEST CONTROL	
		243-254-323-0000-00 REPAIRS & MAINT.	93.00
	VO# 126650	INV# 1367339	106.00
		ADULT ED PEST CONTROL SERVICES	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3070 (continued)			
		243-254-323-0000-00 REPAIRS & MAINT.	106.00
502523	05/23/2023	830135 AT&T	
	VO# 126653	INV# 80324530590011891MAY	808.49
		PHONE SERVICE	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	269.49
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	269.50
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	269.50
	VO# 126672	INV# 8032456510446MAY23	1,878.65
		PHONE SERVICE BAMBERG	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	626.21
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	626.22
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	626.22
502524	05/23/2023	833129 AT&T MOBILITY	
	VO# 126652	INV# 287296727901X0519223	661.26
		DENMARK MOBILE PHONES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	661.26
502525	05/23/2023	834387 BAMBERG COUNTY LEADER	
	VO# 126539	INV# 2973	39.00
		BOARD MTG AD	
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	39.00
502526	05/23/2023	834745 EMPLOYEE VENDOR	
	VO# 126707	INV# COURSEWORK REIMBU.	440.00
		COURSEWORK REIMBURSEMENT	
		867-224-312-0000-06 IMPROV OF INSTRUCTION P/S	440.00
502527	05/23/2023	833882 C & M PLUMBING, LLC	
	VO# 126543	INV# RCES KITCHEN GARBAC	5,832.50
		RCES KITCHEN GARBAGE DISPOSAL REPAIR	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	5,832.50
	VO# 126654	INV# DISTRICT OFFICE DENM	280.00
		LINE REPAIRS	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	280.00
	VO# 126655	INV# BAMBERG DISTRICT OF	195.00
		WATER FILTER	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	195.00
502528	05/23/2023	834428 EARLINGTON, RICARDO	
	VO# 126706	INV# COURSEWORK REIMBU.	4,365.00
		COURSEWORK REIMBURSEMENT	
		867-224-312-0000-08 IMPROV OF INSTRUCTION P/S	4,365.00
502529	05/23/2023	834156 EMPLOYEE VENDOR	
	VO# 126624	INV# BROOKLAND BAPTIST	82.46
		TRAINING	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3070 (continued)			
		356-181-332-0000-00 TRAVEL	41.23
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	41.23
502530	05/23/2023	1212 HARTZOG CHIROPRACTIC INC	80.00
		VO# 126660 INV# H2134	80.00
		DOT PHYSICAL	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	80.00
502531	05/23/2023	834655 EMPLOYEE VENDOR	1,988.50
		VO# 126705 INV# COURSEWORK REIMBU	1,988.50
		COURSEWORK REIMBURSEMENT	
		867-224-312-0000-07 IMPROV OF INSTRUCTION P/S	1,988.50
502532	05/23/2023	834710 JOHNSON CONTROLS FIRE PROTECTION LP	1,875.84
		VO# 126528 INV# 89783349	1,875.84
		ALARM SYSTEM SERVICE CALL	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,875.84
502533	05/23/2023	834896 LAKESIDE LANDSCAPING & LAWN CARE	12,165.00
		VO# 126531 INV# 1865 DEPOSIT	12,165.00
		DEPOSIT ON LANDSCAPING	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	4,065.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	4,065.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	4,035.00
502534	05/23/2023	833263 LOW COUNTRY OFFICE SOLUTIONS	21.65
		VO# 126542 INV# AR50809	21.65
		BEHS COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.65
502535	05/23/2023	831543 LOWE'S COMMERCIAL SERVICES	30.48
		VO# 126651 INV# 980072423100MAY23	30.48
		SHRINK WRAP	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	30.48
502536	05/23/2023	830064 MAIN STREET GARDEN AND GIFTS	150.00
		VO# 126553 INV# 0000312	150.00
		DAISY BASKET FOR SECRETARIES DAY	
		706-271-660-0604-06 RCES - LEADER IN ME	150.00
502537	05/23/2023	831536 MAJOR GRAPHICS LLC	344.52
		VO# 126592 INV# 14232	344.52
		REGULAR DISTRICT OFFICE ENVELOPES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	344.52
502538	05/23/2023	834484 EMPLOYEE VENDOR	92.49
		VO# 126658 INV# ROUNDTABLE 5/24/23	92.49
		FINANCE ROUNDTABLE 5/24/23	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	92.49

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3070 (continued)			
502539	05/23/2023	834697 MIXSON OIL COMPANY INC	1,523.53
	VO# 126556	INV# 80738	1,523.53
		DENMARK FUEL	
		100-254-333-0000-00 MAINT GAS	1,523.53
502540	05/23/2023	832338 NATIONAL BETA CLUB	42.74
	VO# 126599	INV# SSC0001/M-215197	42.74
		MEMBERSHIP BALANCE	
		701-271-660-0405-01 PUPIL SERVICE ACTIVITIES-BETA CLUB	42.74
502541	05/23/2023	834040 NATURCHEM, INC.	3,100.00
	VO# 126644	INV# INV63742 PO# 27497	3,100.00
		STORMWATER MAINTENANCE DENMARK	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	3,100.00
502542	05/23/2023	834618 PALMETTO TELEPHONE COMPANY INC	13,253.92
	VO# 126656	INV# 92551119262MAY23	299.73
		PHONE SERVICES DOHS	
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	299.73
	VO# 126704	INV# 92551119260MAY23 PO# 27476	12,954.19
		CAMERA INSTALLATION	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	49.98
		971-266-316-0000-02 D/P P/S	12,904.21
502543	05/23/2023	467200 PERFORMANCE HEALTH SUPPLY INC	4,540.73
	VO# 126635	INV# IN95420810	41.94
		COLD SHOULDER WRAP	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	41.94
	VO# 126636	INV# IN95429274	3,246.27
		ATHLETIC SUPPLIES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	3,246.27
	VO# 126637	INV# IN95439951	26.81
		NON ADHESIVE PADS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	26.81
	VO# 126638	INV# IN95459158	22.33
		70% ETHYL ALCOHOL FOR ATHLETICS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	22.33
	VO# 126639	INV# IN95474537	588.47
		SULLY SHOULDER STABLIZER	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	588.47
	VO# 126640	INV# IN95480321	111.97
		TAPE CUTTER	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	111.97
	VO# 126641	INV# IN95487753	171.67
		SHOULDER STABILIZER	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	171.67

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3070 (continued)			
	VO# 126642	INV# IN95533698	331.27
		SHOULDER STABILIZER	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	331.27
502544	05/23/2023	559200 PIGGLY WIGGLY	1,464.11
	VO# 126600	INV# 01-726047	121.92
		BEHS TEACHER APPRECIATION	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	121.92
	VO# 126601	INV# 04-565867	84.54
		STUDENT SERVICES	
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	84.54
	VO# 126602	INV# 01-691875	34.18
		STUDENT SERVICES	
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	34.18
	VO# 126603	INV# 02-737968	103.03
		SOFTBALL	
	701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER	103.03
	VO# 126604	INV# 02-734847	90.99
		SOFTBALL	
	701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER	90.99
	VO# 126605	INV# 01-726077	81.00
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	81.00
	VO# 126606	INV# 02-772813	29.15
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	29.15
	VO# 126607	INV# 01-725231	76.54
		CULINARY ARTS BEHS	
	329-115-410-0000-01	CATE SUPPLIES	76.54
	VO# 126608	INV# 02-764142	17.37
		CULINARY ARTS BEHS	
	329-115-410-0000-01	CATE SUPPLIES	17.37
	VO# 126609	INV# 01-715225	20.25
		CULINARY ARTS BEHS	
	329-115-410-0000-01	CATE SUPPLIES	20.25
	VO# 126610	INV# 01-715941	38.07
		CULINARY ARTS BEHS	
	329-115-410-0000-01	CATE SUPPLIES	38.07
	VO# 126611	INV# 04-560320	20.51
		CULINARY ARTS DOHS	
	329-115-410-0000-07	CATE SUPPLIES	20.51
	VO# 126612	INV# 01-718324	19.42
		CULINARY ARTS BEHS	
	329-115-410-0000-01	CATE SUPPLIES	19.42

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3070 (continued)			
VO# 126613	INV# 01-215941	CULINARY ARTS BEHS	38.07
329-115-410-0000-01	CATE SUPPLIES		38.07
VO# 126614	INV# 01-719105	CULINARY ARTS BEHS	44.22
329-115-410-0000-01	CATE SUPPLIES		44.22
VO# 126615	INV# 01-730066	CULINARY ARTS BEHS	184.58
329-115-410-0000-01	CATE SUPPLIES		184.58
VO# 126616	INV# 01-719859	CULINARY ARTS BEHS	387.90
329-115-410-0000-01	CATE SUPPLIES		387.90
VO# 126617	INV# 02-778200	CULINARY ARTS BEHS	24.20
329-115-410-0000-01	CATE SUPPLIES		24.20
VO# 126618	INV# 01-730798	CULINARY ARTS BEHS	48.17
329-115-410-0000-01	CATE SUPPLIES		48.17
502545	05/23/2023	834690 PIGGLY WIGGLY	439.35
VO# 126619	INV# 03-1042216	DENMARK FOOD SERVICE SUPPLIES	47.47
600-256-460-0000-07	FOOD SERVICE FOOD		15.82
600-256-460-0000-08	FOOD SERVICE FOOD		15.82
600-256-460-0000-10	FOOD SERVICE FOOD		15.83
VO# 126620	INV# 03-1038819	DOHS STAFF APPRECIATION	275.87
707-271-660-0017-07	GENERAL FUND		275.87
VO# 126621	INV# 06-881607	DOHS STAFF APPRECIATION	116.01
707-271-660-0017-07	GENERAL FUND		116.01
502546	05/23/2023	586800 QUILL CORPORATION	9,049.41
VO# 126564	INV# 32238895	SUPPLIES	22.02
225-175-410-0000-07	BEYOND THE SCHOOL DAY SUPPLIES		22.02
VO# 126565	INV# 32203640	SUPPLIES	212.75
225-175-410-0000-07	BEYOND THE SCHOOL DAY SUPPLIES		212.75
VO# 126566	INV# 32204888	SUPPLIES	110.14
225-175-410-0000-07	BEYOND THE SCHOOL DAY SUPPLIES		110.14
VO# 126567	INV# 32181886	SUPPLIES	17.25

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3070 (continued)			
225-175-410-0000-07		BEYOND THE SCHOOL DAY SUPPLIES	17.25
VO# 126568	INV# 32181273	PO# 27502	880.62
	SUPPLIES		
225-175-410-0000-07		BEYOND THE SCHOOL DAY SUPPLIES	880.62
VO# 126569	INV# 32230757	PO# 27503	390.82
	SUPPLIES		
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	390.82
VO# 126570	INV# 32239175	PO# 27504	39.27
	SUPPLIES		
225-175-410-0000-08		AFTERSCHOOL SUPPLIES	39.27
VO# 126571	INV# 32228401	PO# 27504	54.14
	SUPPLIES		
225-175-410-0000-08		AFTERSCHOOL SUPPLIES	54.14
VO# 126572	INV# 32229640	PO# 27504	815.85
	SUPPLIES		
225-175-410-0000-08		AFTERSCHOOL SUPPLIES	815.85
VO# 126573	INV# 32251725	PO# 27504	28.07
	SUPPLIES		
225-175-410-0000-08		AFTERSCHOOL SUPPLIES	28.07
VO# 126574	INV# 32229330	PO# 27504	113.81
	SUPPLIES		
225-175-410-0000-08		AFTERSCHOOL SUPPLIES	113.81
VO# 126575	INV# 32228287	PO# 27504	53.47
	SUPPLIES		
225-175-410-0000-08		AFTERSCHOOL SUPPLIES	53.47
VO# 126576	INV# 32279936	PO# 27504	144.34
	SUPPLIES		
225-175-410-0000-08		AFTERSCHOOL SUPPLIES	144.34
VO# 126577	INV# 32237471	PO# 27504	133.54
	SUPPLIES		
225-175-410-0000-08		AFTERSCHOOL SUPPLIES	133.54
VO# 126663	INV# 32387932	PO# 27512	3,120.66
	COPY PAPER		
225-172-410-0000-02		ELEMENTARY SUMMER SCHOOL SUPPLIES	3,120.66
VO# 126664	INV# 32387360	PO# 27511	743.03
	TONER		
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	743.03
VO# 126665	INV# 32410143	PO# 27510	99.11
	STUDENT SUPPLIES		
201-149-410-0000-08		SUPPLIES	99.11
VO# 126666	INV# 32395641	PO# 27510	242.33
	STUDENT SUPPLIES		
201-149-410-0000-08		SUPPLIES	242.33

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3070 (continued)			
VO# 126667	INV# 32449147	PO# 27510	42.21
STUDENT SUPPLIES			
201-149-410-0000-08	SUPPLIES		42.21
VO# 126668	INV# 32414318	PO# 27510	51.30
STUDENT SUPPLIES			
201-149-410-0000-08	SUPPLIES		51.30
VO# 126669	INV# 32387538	PO# 27510	977.02
STUDENT SUPPLIES			
201-149-410-0000-08	SUPPLIES		977.02
VO# 126670	INV# 32401547	PO# 27510	757.66
STUDENT SUPPLIES			
201-149-410-0000-08	SUPPLIES		757.66
502547	05/23/2023	828598 SC DEPARTMENT OF EDUCATION	2,047.32
VO# 126625	INV# FY 23-0503-0030		382.66
BUS PERMIT DENMARK			
100-255-332-0000-00	PUPIL TRANS TRAVEL		382.66
VO# 126626	INV# FY 23-0503-0060		75.14
BUS PERMIT DENMARK			
100-255-332-0000-00	PUPIL TRANS TRAVEL		75.14
VO# 126627	INV# FY 23-0503-0061		236.71
BUS PERMIT DENMARK			
100-255-332-0000-00	PUPIL TRANS TRAVEL		236.71
VO# 126628	INV# FY 23-0503-0062		474.42
BUS PERMIT DENMARK			
100-255-332-0000-00	PUPIL TRANS TRAVEL		474.42
VO# 126629	INV# FY 23-0503-0063		138.63
BUS PERMIT DENMARK			
100-255-332-0000-00	PUPIL TRANS TRAVEL		138.63
VO# 126630	INV# FY 23-0503-0064		70.92
BUS PERMIT DENMARK			
100-255-332-0000-00	PUPIL TRANS TRAVEL		70.92
VO# 126631	INV# FY 23-0503-0065		59.02
BUS PERMIT DENMARK			
100-255-332-0000-00	PUPIL TRANS TRAVEL		59.02
VO# 126632	INV# FY 23-0503-0066		194.92
BUS PERMIT DENMARK			
100-255-332-0000-00	PUPIL TRANS TRAVEL		194.92
VO# 126633	INV# FY 23-0503-0067		321.28
BUS PERMIT DENMARK			
100-255-332-0000-00	PUPIL TRANS TRAVEL		321.28
VO# 126634	INV# FY 23-0503-0068		93.62
BUS PERMIT DENMARK			
100-255-332-0000-00	PUPIL TRANS TRAVEL		93.62

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3070 (continued)			
502548	05/23/2023	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	279.41
	VO# 126657	INV# 125247 2023-1	279.41
		UNEMPLOYMENT CHARGES	
		100-231-260-0000-00 UNEMPLOYMENT COMPENSATION	279.41
502549	05/23/2023	832125 SCHOLASTIC EDUCATION	4,140.08
	VO# 126578	INV# 49043224 PO# 27496	2,070.02
		READY TO GO SET	
		201-149-410-0001-06 PARENTS INVOLVEMENT SUPPLIES	2,070.02
	VO# 126671	INV# 49782001 PO# 27515	2,070.06
		BOOK SETS	
		225-172-410-0000-06 ELEMENTARY SUMMER SCHOOL SUPPLIES	2,070.06
502550	05/23/2023	834055 SCHOOL SPECIALTY LLC	5,673.50
	VO# 126661	INV# 308104281444 PO# 27500	2,404.74
		AFTERSCHOOL SUPPLIES	
		225-175-410-0000-10 AFTERSCHOOL SUPPLIES	2,404.74
	VO# 126662	INV# 308104281445 PO# 27501	3,268.76
		AFTERSCHOOL SUPPLIES	
		225-175-410-0000-08 AFTERSCHOOL SUPPLIES	3,268.76
502551	05/23/2023	661225 SC SCHOOL BOARDS ASSOCIATION	2,250.00
	VO# 126596	INV# 41865	1,500.00
		2023 SC SCHOOL LAW CONFERENCE	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	1,500.00
	VO# 126597	INV# 41867	250.00
		2023 SC SCHOOL LAW CONFERENCE	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	250.00
	VO# 126598	INV# 41866	250.00
		2023 SC SCHOOL LAW CONFERENCE	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	250.00
	VO# 126643	INV# 41875	250.00
		SC SCHOOL LAW CONFERENCE	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	250.00
502552	05/23/2023	634800 SC SCHOOL FOR THE DEAF & BLIND	3,396.46
	VO# 126544	INV# 2000569528	2,743.30
		PROVISO BILLING	
		203-125-313-0000-00 HEARING HAND. PURCH. SERVICES	2,743.30
	VO# 126545	INV# 2000569529	653.16
		PROVISO BILLING	
		203-125-313-0000-00 HEARING HAND. PURCH. SERVICES	653.16
502553	05/23/2023	833423 SENN BROS. PRODUCE	1,080.13
	VO# 126534	INV# Q43629	168.18
		BEMS FOOD SERVICE SUPPLIES	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3070 (continued)			
	600-256-460-0000-02	FOOD SERVICE FOOD	168.18
	VO# 126535	INV# Q43628	328.70
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	328.70
	VO# 126536	INV# Q43648	583.25
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-02	FOOD SERVICE FOOD	583.25
502554	05/23/2023	1331 EMPLOYEE VENDOR	115.28
	VO# 126622	INV# ROUNDTABLE 5/19/23	57.64
		OUNDTABLE MTG 5/19/23	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	57.64
	VO# 126623	INV# CTEA ROUNDTABLE 3/3/	57.64
		CTEA ROUNDTABLE 3/3/2023	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	57.64
502555	05/23/2023	833400 STERICYCLE INC	65.00
	VO# 126648	INV# 8003942572	65.00
		MONTHLY SHRED SERVICES	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	65.00
502556	05/23/2023	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	39,277.28
	VO# 126579	INV# 225004 PO# 27522	1,132.22
		BEMS CUSTODIAL SUPPLIES	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	1,132.22
	VO# 126580	INV# 225011 PO# 27526	3,986.49
		BEMS CUSTODIAL SUPPLIES	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	3,986.49
	VO# 126581	INV# 225005 PO# 27523	2,275.40
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	2,275.40
	VO# 126582	INV# 225009 PO# 27528	5,992.46
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	5,992.46
	VO# 126584	INV# 225012 PO# 27529	1,026.00
		RCES CUSTOIDAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	1,026.00
	VO# 126586	INV# 224384 PO# 27495	1,744.12
		RCES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	1,744.12
	VO# 126587	INV# 225007 PO# 27524	368.88
		BEHS SCRUB MACHINE REPAIRS	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	368.88
	VO# 126588	INV# 225008 PO# 27525	2,130.77
		BEHS CUSTODIAL SUPPLIES	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3070 (continued)			
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	2,130.77
VO# 126589	INV# 225010	PO# 27527	9,036.11
		BEHS CUSTODIAL SUPPLIES	
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	9,036.11
VO# 126590	INV# 225013	PO# 27530	378.00
		BEHS VACUUM HEAD	
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	378.00
VO# 126591	INV# 224980		-43.20
		CREDIT MEMO FOR ANGLE BROOMS	
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	-43.20
VO# 126593	INV# 225015	PO# 27533	230.69
		RCES CUSTODIAL SUPPLIES	
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	230.69
VO# 126594	INV# 225017	PO# 27531	451.54
		DENMARK HIGH SCHOOL CUSTODIAL SUPPLIES	
100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES	451.54
VO# 126595	INV# 225016	PO# 27532	10,567.80
		DENMARK HIGH SCHOOL CUSTODIAL SUPPLIES	
100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES	3,522.60
100-254-410-0000-08		MAINT & CUSTODIAL SUPPLIES	3,522.60
100-254-410-0000-10		MAINT & CUSTODIAL SUPPLIES	3,522.60
502557	05/23/2023	829005 S & S DISPOSAL	168.95
VO# 126688	INV# 129000		168.95
		DOHS MAY GARBAGE DISPOSAL	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	168.95
502558	05/23/2023	834427 SYSCO COLUMBIA LLC	32,058.56
VO# 126558	INV# 430740938		6,789.62
		RCES FOOD SERVICE SUPPLIES	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	631.89
600-256-460-0000-06		FOOD SERVICE FOOD	6,157.73
VO# 126559	INV# 430740942		1,194.27
		BEMS FOOD SERVICE SUPPLIES	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	74.69
600-256-460-0000-02		FOOD SERVICE FOOD	1,119.58
VO# 126560	INV# 430740941		3,006.94
		BEHS FOOD SERVICE SUPPLIES	
600-256-410-0000-01		FOOD SERVICE SUPPLIES	279.46
600-256-460-0000-01		FOOD SERVICE FOOD	2,727.48
VO# 126561	INV# 430742277		8,416.90
		DENMARK FOOD SERVICE SUPPLIES	
600-256-410-0000-07		FOOD SERVICE SUPPLIES	216.81
600-256-410-0000-08		FOOD SERVICE SUPPLIES	216.81

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3070 (continued)			
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	216.81
		600-256-460-0000-07 FOOD SERVICE FOOD	2,588.82
		600-256-460-0000-08 FOOD SERVICE FOOD	2,588.82
		600-256-460-0000-10 FOOD SERVICE FOOD	2,588.83
	VO# 126645	INV# 430759755	1,215.22
		BEMS FOOD SERVICE SUPPLIES	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	205.80
		600-256-460-0000-02 FOOD SERVICE FOOD	1,009.42
	VO# 126646	INV# 430759754	3,328.92
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	145.52
		600-256-460-0000-01 FOOD SERVICE FOOD	3,183.40
	VO# 126647	INV# 430761646	8,106.69
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	143.35
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	143.36
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	143.36
		600-256-460-0000-07 FOOD SERVICE FOOD	2,558.87
		600-256-460-0000-08 FOOD SERVICE FOOD	2,558.87
		600-256-460-0000-10 FOOD SERVICE FOOD	2,558.88
502559	05/23/2023	831508 ULINE	1,466.29
	VO# 126659	INV# 163346613	1,466.29
		PO# 27509	
		GLOVES/TRASH LINERS/PAPER TOWELS	
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	1,466.29
502560	05/23/2023	834746 UNIFIRST CORPORATION	798.28
	VO# 126527	INV# 1790095995	399.14
		COVID SUPPLIES DENMARK	
		225-254-410-0000-07 SUPPLIES	133.04
		225-254-410-0000-08 SUPPLIES	133.05
		225-254-410-0000-10 SUPPLIES	133.05
	VO# 126530	INV# 1790094446	399.14
		COVID SUPPLIES DENMARK	
		225-254-410-0000-07 SUPPLIES	133.04
		225-254-410-0000-08 SUPPLIES	133.05
		225-254-410-0000-10 SUPPLIES	133.05
502561	05/23/2023	833301 XEROX CORPORATION	8,357.43
	VO# 126509	INV# 018855863	213.86
		COPIER LEASE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	213.86
	VO# 126510	INV# 018855858	381.82
		COPIER LEASE	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3070 (continued)			
100-254-323-0000-00		REPAIRS AND MAINTENANCE	381.82
VO# 126511	INV# 018888977		175.75
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	175.75
VO# 126512	INV# 018855864		218.18
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	218.18
VO# 126513	INV# 018855866		213.86
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	213.86
VO# 126514	INV# 018855865		213.86
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	213.86
VO# 126515	INV# 018855862		241.33
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	241.33
VO# 126516	INV# 018855861		213.86
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	213.86
VO# 126517	INV# 018855857		142.54
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	142.54
VO# 126518	INV# 018855855		213.86
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	213.86
VO# 126519	INV# 018855867		241.33
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	241.33
VO# 126520	INV# 018855860		241.33
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	241.33
VO# 126521	INV# 018855859		249.51
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	249.51
VO# 126522	INV# 018855868		484.94
		COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	484.94
VO# 126673	INV# 018892935		38.22
		COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	38.22
VO# 126674	INV# 018892960		8.64
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	8.64

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3070 (continued)			
VO# 126675	INV# 018892954	COPIER LEASE	340.06
100-254-323-0000-01	REPAIRS AND MAINTENANCE		340.06
VO# 126676	INV# 018892947	COPIER LEASE	16.22
100-254-323-0000-01	REPAIRS AND MAINTENANCE		16.22
VO# 126677	INV# 018892946	COPIER LEASE	578.90
100-254-323-0000-01	REPAIRS AND MAINTENANCE		578.90
VO# 126678	INV# 018892950	COPIER LEASE	401.32
100-254-323-0000-02	REPAIRS AND MAINTENANCE		401.32
VO# 126679	INV# 018892951	COPIER LEASE	814.17
100-254-323-0000-02	REPAIRS AND MAINTENANCE		814.17
VO# 126680	INV# 018892956	COPIER LEASE	70.14
100-254-323-0000-02	REPAIRS AND MAINTENANCE		70.14
VO# 126681	INV# 018892941	COPIER LEASE	569.70
100-254-323-0000-06	REPAIRS AND MAINTENANCE		569.70
VO# 126682	INV# 018892939	COPIER LEASE	265.93
100-254-323-0000-06	REPAIRS AND MAINTENANCE		265.93
VO# 126683	INV# 018892938	COPIER LEASE	51.50
100-254-323-0000-06	REPAIRS AND MAINTENANCE		51.50
VO# 126684	INV# 018892958	COPIER LEASE	722.69
100-254-323-0000-06	REPAIRS AND MAINTENANCE		722.69
VO# 126685	INV# 018892943	COPIER LEASE	703.03
100-254-323-0000-06	REPAIRS AND MAINTENANCE		703.03
VO# 126686	INV# 018892952	COPIER LEASE	140.04
980-188-323-0000-00	REPAIRS AND MAINT.		140.04
VO# 126687	INV# 018892945	COPIER LEASE	190.84
243-254-323-0000-00	REPAIRS & MAINT.		190.84

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3070	NUMBER OF CHECKS:	41
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				172,592.60
				0.00
				0.00
				172,592.60

CHECK RUN: 3071

502562	05/25/2023	834867	ETOWN CUSTOM DESIGNS, LLC		7,959.69
	VO# 126745	INV# 1012		6,381.10	
			DISTRICT T-SHIRTS		
			100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	6,381.10	
	VO# 126746	INV# SOCCER		1,578.59	
			SOCCER SUPPLIES		
			298-114-410-0001-01 SOCCER ACCOUNT	1,578.59	
		CHECK RUN: 3071	NUMBER OF CHECKS:	1	7,959.69
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					7,959.69

CHECK RUN: 3072

502563	05/26/2023	828850	AFLAC		1,061.86
	VO# 126302	INV# MAY 2023		17.45	
			CREATED FROM PR: 6891		
			100-000-455-0004-00 AFLAC	17.45	
	VO# 126349	INV#		513.48	
			CREATED FROM PR: 6897		
			100-000-455-0004-00 AFLAC	513.48	
	VO# 126502	INV#		40.91	
			CREATED FROM PR: 6902		
			100-000-455-0004-00 AFLAC	40.91	
	VO# 126689	INV#		490.02	
			CREATED FROM PR: 6915		
			100-000-455-0004-00 AFLAC	490.02	
502564	05/26/2023	829219	AMERICAN CANCER SOCIETY		2.00
	VO# 126358	INV#		1.00	
			CREATED FROM PR: 6897		
			100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	1.00	
	VO# 126698	INV#		1.00	
			CREATED FROM PR: 6915		
			100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	1.00	
502565	05/26/2023	834740	AMERICAN AMICABLE LIFE INS CO OF TEXAS		74.72
	VO# 126730	INV# MAY 2023		74.72	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3072 (continued)			
		CREATED FROM PR: 6891	
		100-000-455-0033-00 AMERICAN-AMICABLE LIFE INS CO	74.72
502566	05/26/2023	829298 AMERICAN HERITAGE LIFE INSURANCE CO	332.20
	VO# 126304	INV# MAY 2023	6.32
		CREATED FROM PR: 6891	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	6.32
	VO# 126355	INV#	156.62
		CREATED FROM PR: 6897	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	156.62
	VO# 126504	INV#	12.64
		CREATED FROM PR: 6902	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	12.64
	VO# 126695	INV#	156.62
		CREATED FROM PR: 6915	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	156.62
502567	05/26/2023	829828 ARSCO RETIREMENT MANAGER	344.93
	VO# 126716	INV# D CHOI 5/25/23	344.93
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	221.74
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	123.19
502568	05/26/2023	833926 ASIFLEX	53.36
	VO# 126717	INV# 5050400 5/25/2023	53.36
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	53.36
502569	05/26/2023	833926 ASIFLEX	4,539.70
	VO# 126718	INV# 5050400 5/25/2023	4,539.70
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	750.02
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	3,293.84
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	495.84
502570	05/26/2023	833129 AT&T MOBILITY	3,276.56
	VO# 126738	INV# 287294693843X0524223	3,276.56
		MOBILE PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	3,029.08
		243-254-340-0000-00 TELEPHONE	93.36
		980-188-340-0000-00 TELEPHONE	154.12
502571	05/26/2023	834701 BOSTON MUTUAL LIFE INSURANCE CO	13.72
	VO# 126727	INV# MAY 2023	13.72
		CREATED FROM PR: 6891	
		100-000-455-0031-00 BOSTON MUTUAL LIFE INS CO	13.72
502572	05/26/2023	834311 EMPLOYEE VENDOR	276.06

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3072 (continued)			
	VO# 126713	INV# FFA BANQUET SUPPLIES	276.06
		FFA BANQUET SUPPLIES REIMBURSEMENT	
	701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM	276.06
502573	05/26/2023	829019 CAROLINA BIOLOGICAL SUPPLY COMPANY	2,868.57
	VO# 126732	INV# 52179995 RI PO# 27536	2,868.57
		SCIENCE SUPPLIES	
	201-149-410-0000-07	SUPPLIES	2,868.57
502574	05/26/2023	833882 C & M PLUMBING, LLC	145.00
	VO# 126741	INV# DOHS KITCHEN FAUCET	145.00
		DOHS KITCHEN FAUCET REPAIRS	
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE	145.00
502575	05/26/2023	830636 COLONIAL LIFE INSURANCE	2,719.56
	VO# 126305	INV#	32.09
		CREATED FROM PR: 6891	
	100-000-455-0047-00	COLONIAL LIFE INS	32.09
	VO# 126357	INV#	1,327.69
		CREATED FROM PR: 6897	
	100-000-455-0047-00	COLONIAL LIFE INS	1,327.69
	VO# 126505	INV#	32.09
		CREATED FROM PR: 6902	
	100-000-455-0047-00	COLONIAL LIFE INS	32.09
	VO# 126697	INV#	1,327.69
		CREATED FROM PR: 6915	
	100-000-455-0047-00	COLONIAL LIFE INS	1,327.69
502576	05/26/2023	834645 EMPLOYEE VENDOR	49.22
	VO# 126731	INV# MADISON REFUND	49.22
		MADISON REFUND	
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA	49.22
502577	05/26/2023	832888 FOLLETT SCHOOL SOLUTIONS, INC.	161.91
	VO# 126711	INV# 659385F PO# 27480	161.91
		BOOKS	
	201-149-430-0000-02	LIBRARY BOOKS	161.91
502578	05/26/2023	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	832.44
	VO# 126362	INV#	416.22
		CREATED FROM PR: 6897	
	100-000-455-0029-00	LIBERTY NATIONAL	416.22
	VO# 126702	INV#	416.22
		CREATED FROM PR: 6915	
	100-000-455-0029-00	LIBERTY NATIONAL	416.22
502579	05/26/2023	833790 EMPLOYEE VENDOR	400.00
	VO# 126747	INV# LEVY REFUND	400.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3072 (continued)			
		LEVY REFUND	
		100-000-455-0046-00 LEVY	400.00
502580	05/26/2023	832949 EMPLOYEE VENDOR	275.00
	VO# 126742	INV# BEMS SPRING FLING	275.00
		DJ FOR BEMS SPRING FLING	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	275.00
502581	05/26/2023	829525 INTERNAL REVENUE SERVICE	600.00
	VO# 126719	INV# MAY 2023	600.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	600.00
502582	05/26/2023	834703 LIFE INSURANCE COMPANY OF ALABAMA	390.14
	VO# 126728	INV# MAY 2023	390.14
		CREATED FROM PR: 6891	
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	390.14
502583	05/26/2023	833263 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 126743	INV# AR51236	105.82
		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
* 502585	05/26/2023	405200 MANHATTANLIFE	21.06
	VO# 126691	INV# MAY 2023	21.06
		CREATED FROM PR: 6915	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	21.06
502586	05/26/2023	834754 MANHATTANLIFE ASSURANCE CO OF AMERICA	64.30
	VO# 126726	INV# MAY 2023	64.30
		CREATED FROM PR: 6891	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	64.30
502587	05/26/2023	834901 MODERN CLEANERS & LAUNDRY	208.00
	VO# 126744	INV# BEHS CLEANING	208.00
		BEHS DRY CLEANING	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	208.00
502588	05/26/2023	504000 NATIONAL TEACHER ASSOCIATES	3,628.22
	VO# 126350	INV#	1,814.11
		CREATED FROM PR: 6897	
		100-000-455-0007-00 NTA INSURANCE	1,814.11
	VO# 126690	INV#	1,814.11
		CREATED FROM PR: 6915	
		100-000-455-0007-00 NTA INSURANCE	1,814.11
502589	05/26/2023	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3072 (continued)			
	VO# 126720	INV# MAY 2023	250.00
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	250.00
502590	05/26/2023	832652 NEW YORK LIFE INSURANCE COMPANY	5,430.84
	VO# 126306	INV#	80.71
		CREATED FROM PR: 6891	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	80.71
	VO# 126361	INV#	2,638.75
		CREATED FROM PR: 6897	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	2,638.75
	VO# 126506	INV# MAY 2023	72.63
		CREATED FROM PR: 6902	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	72.63
	VO# 126701	INV#	2,638.75
		CREATED FROM PR: 6915	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	2,638.75
502591	05/26/2023	832313 POURNELLE INSURANCE AGENCY, LLC	702.37
	VO# 126360	INV#	365.40
		CREATED FROM PR: 6897	
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	365.40
	VO# 126700	INV#	336.97
		CREATED FROM PR: 6915	
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	336.97
502592	05/26/2023	830158 PREPAID LEGAL SERVICES	223.30
	VO# 126356	INV#	111.65
		CREATED FROM PR: 6897	
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	111.65
	VO# 126696	INV#	111.65
		CREATED FROM PR: 6915	
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	111.65
502593	05/26/2023	578800 PSAT/NMSQT	864.00
	VO# 126709	INV# 382319388A	864.00
		DOHS PSAT TESTING	
	100-114-312-0000-07	HIGH SCHOOL PURCHASE SERVICES	864.00
502594	05/26/2023	586800 QUILL CORPORATION	1,963.95
	VO# 126733	INV# 32468935	481.57
		PO# 27516	
		JOURNAL BOOKS	
	225-172-410-0000-06	ELEMENTARY SUMMER SCHOOL SUPPLIES	481.57
	VO# 126734	INV# 32436057	179.88
		PO# 27516	
		CRAYOLA PENCILS	
	225-172-410-0000-06	ELEMENTARY SUMMER SCHOOL SUPPLIES	179.88
	VO# 126735	INV# 32422546	458.95
		PO# 27516	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3072 (continued)			
		SUMMER SCHOOL SUPPLIES	
		225-172-410-0000-06 ELEMENTARY SUMMER SCHOOL SUPPLIES	458.95
	VO# 126736	INV# 32409686 PO# 27516	193.69
		SUMMER SCHOOL SUPPLIES	
		225-172-410-0000-06 ELEMENTARY SUMMER SCHOOL SUPPLIES	193.69
	VO# 126737	INV# 32415568 PO# 27516	649.86
		SUMMER SCHOOL SUPPLIES	
		225-172-410-0000-06 ELEMENTARY SUMMER SCHOOL SUPPLIES	649.86
502595	05/26/2023	834673 EMPLOYEE VENDOR	23.46
	VO# 126740	INV# AFLAC REFUND	23.46
		AFLAC REFUND	
		100-000-455-0004-00 AFLAC	23.46
502596	05/26/2023	639610 SC DEPARTMENT OF REVENUE	1,609.62
	VO# 126721	INV# MAY 2023	1,609.62
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	1,609.62
502597	05/26/2023	833398 SC DEPARTMENT OF ADMINISTRATION	212.69
	VO# 126739	INV# 90362828	212.69
		INTERNET SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	212.69
502598	05/26/2023	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	175.00
	VO# 126722	INV# MAY 2023	175.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	175.00
502599	05/26/2023	639750 SC HIGH SCHOOL LEAGUE	500.00
	VO# 126712	INV# 9523	500.00
		TRACK ENTRY FEES BEHS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	500.00
502600	05/26/2023	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	3,297.68
	VO# 126723	INV# APRIL 2023	1,648.84
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	1,648.84
	VO# 126724	INV# MAY 2023	1,648.84
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	1,648.84
502601	05/26/2023	830970 SUPERIOR VISION SERVICES INC	43.52
	VO# 126359	INV#	21.76
		CREATED FROM PR: 6897	
		100-000-455-0024-00 SUPERIOR VISION PLAN	21.76
	VO# 126699	INV#	21.76
		CREATED FROM PR: 6915	

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3072 (continued)			
		100-000-455-0024-00 SUPERIOR VISION PLAN	21.76
502602	05/26/2023	834427 SYSCO COLUMBIA LLC	488.37
	VO# 126708	INV# 430740944	488.37
		DENMARK CULINARY ARTS	
		329-115-410-0000-07 CATE SUPPLIES	488.37
502603	05/26/2023	834702 THE KEITH AGENCY, INC	204.08
	VO# 126729	INV# MAY 2023	204.08
		CREATED FROM PR: 6891	
		100-000-455-0032-00 KEITH AGENCY	204.08
502604	05/26/2023	830099 TIAA-CREF TRUST COMPANY, FSB	361.06
	VO# 126725	INV# L BAILEY 5/25/23	361.06
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	232.11
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	128.95
502605	05/26/2023	834612 EMPLOYEE VENDOR	417.46
	VO# 126710	INV# SCASA I3 CONFERENCE	417.46
		SCASA I3 CONFERENCE	
		225-224-332-0000-10 IMPROV OF INSTRUCTION	417.46
502606	05/26/2023	829268 TRUSTMARK INSURANCE COMPANY	1,811.99
	VO# 126303	INV#	19.24
		CREATED FROM PR: 6891	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	19.24
	VO# 126354	INV#	862.09
		CREATED FROM PR: 6897	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	862.09
	VO# 126503	INV#	19.24
		CREATED FROM PR: 6902	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	19.24
	VO# 126694	INV#	911.42
		CREATED FROM PR: 6915	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	911.42
502607	05/26/2023	828744 WASHINGTON NATIONAL INSURANCE COMPANY	7,277.00
	VO# 126353	INV#	3,638.50
		CREATED FROM PR: 6897	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	3,638.50
	VO# 126693	INV#	3,638.50
		CREATED FROM PR: 6915	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	3,638.50
502608	05/26/2023	833301 XEROX CORPORATION	653.60
	VO# 126714	INV# 018892942	653.60
		COPIER LEASE	

FY 2022-2023

BAMBERG COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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: 3072 (continued)				
100-254-323-0000-06		REPAIRS AND MAINTENANCE	653.60	
CHECK RUN: 3072		NUMBER OF CHECKS:	45	<u>48,954.34</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				48,954.34
		TOTAL NUMBER OF CHECKS:	282	805,695.87
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>805,695.87</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)