

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 2975			
500000	07/11/2022	834400 AIKEN HIGH ALL SPORTS BOOSTER CLUB	100.00
	VO# 122116	INV# BEHS REGISTRATION	100.00
		AIKEN INVITATIONAL FOR CROSS COUNTRY	
	701-271-660-0041-01	CROSS/TENNIS CONCESSIONS	100.00
500001	07/11/2022	833526 BATESBURG-LEESVILLE HIGH SCHOOL	50.00
	VO# 122115	INV# BEHS REGISTRATION	50.00
		PANTHER INVITATIONAL CROSS COUNTRY	
	701-271-660-0041-01	CROSS/TENNIS CONCESSIONS	50.00
500002	07/11/2022	833822 ELI CONTROLS, LLC	120.00
	VO# 122105	INV# 5174740672315392	120.00
		BEMS MONITORING SERVICES	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	120.00
500003	07/11/2022	324000 HARRIS INTEGRATED SOLUTIONS, INC.	4,805.00
	VO# 122103	INV# 50622	4,805.00
		ENERGY MANAGEMENT SYSTEM 2022-2023	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,402.50
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	2,402.50
500004	07/11/2022	834036 IMAGINATION STATION, INC	7,285.00
	VO# 122111	INV# SIN022063	2,950.00
		PREMIUM VIRTUAL LEARNING SERVICES RCES	
	203-127-445-0000-06	LD TECH. SOFTWARE & SUPPLIES	2,950.00
	VO# 122112	INV# SIN022062	4,335.00
		READING & MATH SOFTWARE RCES	
	203-127-445-0000-06	LD TECH. SOFTWARE & SUPPLIES	4,335.00
500005	07/11/2022	834602 INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC	499.00
	VO# 122113	INV# 2521	499.00
		TITLE IX COORDINATOR VIRTUAL TRAINING	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	499.00
500006	07/11/2022	832722 ISGETT FORESTRY, LLC	552.50
	VO# 122117	INV# 2222	552.50
		HERBICIDE TO BEHS FIELDS	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	552.50
500007	07/11/2022	829346 MEDIA SECURITY SERVICES	342.94
	VO# 122104	INV# 11752	342.94
		JULY MONITORING SERVICES	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	90.98
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	125.98
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	62.99
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	62.99
500008	07/11/2022	832178 PELION HIGH SCHOOL	75.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2975 (continued)			
	VO# 122114	INV# BEHS REGISTRATION PELION INVITATIONAL FOR CROSS COUNTRY	75.00
	701-271-660-0041-01	CROSS/TENNIS CONCESSIONS	75.00
500009	07/11/2022	829943 SCACA	2,388.00
	VO# 122100	INV# SCACA MEMBERSHIP FE SCACA MEMBERSHIP FEES 2022-2023 BEHS	1,448.00
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,448.00
	VO# 122118	INV# SCACA MEMBERSHIP FE SCACA MEMBERSHIP FEES 2022-2023 DOH	940.00
	707-271-660-0701-07	GENERAL ATH.	940.00
500010	07/11/2022	834601 EMPLOYEE VENDOR	405.06
	VO# 122107	INV# AG CONFERENCE FORT FORT MILL AG CONFERENCE	405.06
	329-224-332-0000-07	IMPROV OF INSTRUCTION TRAVEL	405.06
500011	07/11/2022	634500 SC SCHOOL BOARDS INSURANCE TRUST	191,103.00
	VO# 122109	INV# 13864 1ST QTR 2022-2023 WORKER'S COMP	48,035.00
	100-000-482-0000-00	MATCHING WORKERS COMP	48,035.00
	VO# 122110	INV# 4316 1ST INSTALLMENT PROPERTY & CASUALTY 2022-2023	143,068.00
	100-254-324-0000-00	PROPERTY INSURANCE	143,068.00
500012	07/11/2022	661225 SC SCHOOL BOARDS ASSOCIATION	10,523.00
	VO# 122108	INV# 34834 2022-2023 MEMBERSHIP DUES/LEGAL FUND/POLICY SERVICE	10,523.00
	100-231-640-0000-00	SCHOOL BOARD DUES AND FEES	10,523.00
500013	07/11/2022	832149 SEGRA	12.23
	VO# 122106	INV# 2298600 PHONE SERVICES JULY 2022	12.23
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	3.05
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	3.06
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	3.06
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	3.06
500014	07/11/2022	834600 TERRIER VOLLEYBALL CAMPS	3,750.00
	VO# 122101	INV# 002 BEHS VOLLEYBALL CAMP 2022-2023	3,750.00
	701-271-660-0029-01	VOLLEYBALL F/R	3,750.00
500015	07/11/2022	832986 WESLEY KEITT'S ELECTRICAL	2,921.17
	VO# 122102	INV# DENMARK HIGH SCHOC DENMARK HIGH SCHOOL GYM REPAIRS	2,921.17
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	2,921.17

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		CHECK RUN: 2975	NUMBER OF CHECKS:	16
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				224,931.90

CHECK RUN: 2976

500016	07/13/2022	829592 EDISTO HEATING & COOLING, INC		120.00
	VO# 122122	INV# 2022-15198	120.00	
		BEMS AC SERVICE CALL		
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	120.00	
500017	07/13/2022	834023 GAME DAY TURF MANAGEMENT		3,220.00
	VO# 122121	INV# 1172	3,220.00	
		FOOTBALL FIELD AERATION/FERTILIZATION		
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	3,220.00	
500018	07/13/2022	388500 JOHNSON'S LOCKSMITH SERVICE		29.96
	VO# 122123	INV# 20630	29.96	
		DISTRICT OFFICE KEYS		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	29.96	
500019	07/13/2022	833873 LAMBERT, TOMMY		680.00
	VO# 122125	INV# 4 GRASS CUTTINGS	680.00	
		ADULT ED LAWN MAINTENANCE		
		356-254-323-0000-00 REPAIRS AND MAINT.	680.00	
500020	07/13/2022	831297 NASSP/NHS/NJHS		385.00
	VO# 122126	INV# 9001591543	385.00	
		NATIONAL HONOR SOCIET AFFILIATION FEES		
		701-271-660-0403-01 PUPIL SERVICE ACTIVITIES - NHS	385.00	
500021	07/13/2022	830541 EMPLOYEE VENDOR		75.47
	VO# 122120	INV# CUSTODIAN LUNCH	75.47	
		REIMBURSEMENT		
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	75.47	
500022	07/13/2022	650600 SC LAW ENFORCEMENT DIVISION		25.00
	VO# 122119	INV# T HAYNES SLED CK	25.00	
		BACKGROUND CHECK		
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	25.00	
500023	07/13/2022	831205 TNT PRINTWEAR		245.16
	VO# 122124	INV# 2022GRAD	245.16	
		ADULT ED SHIRTS		
		715-223-410-0000-00 SUPPLIES	245.16	

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		CHECK RUN: 2976	NUMBER OF CHECKS:	8
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				4,780.59

CHECK RUN: 2977

500024	07/14/2022	1095	EMPLOYEE VENDOR		128.00
	VO# 122127	INV#	SCSBA INTERVIEW	128.00	
			SCSBA INTERVIEW		
		100-231-332-0000-00	SCHOOL BOARD TRAVEL	128.00	
		CHECK RUN: 2977	NUMBER OF CHECKS:	1	128.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					128.00

CHECK RUN: 2978

500025	07/14/2022	834605	COOL SHADES WINDOW TINTING		200.00
	VO# 122128	INV#	WINDOW TINTING	200.00	
			WINDOW TINTING		
		100-254-323-0000-00	REPAIRS AND MAINTENANCE	200.00	
		CHECK RUN: 2978	NUMBER OF CHECKS:	1	200.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					200.00

CHECK RUN: 2979

500026	07/14/2022	833197	AT&T		70.35
	VO# 122130	INV#	145744382JUL22	70.35	
			U-VERSE JULY 2022		
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH	70.35	
500027	07/14/2022	834604	BOLEN, SHOVSONE		250.00
	VO# 122134	INV#	100	250.00	
			GRADUATION PHOTOGRAPHY		
		356-181-311-0000-00	STUDENT P/S	125.00	
		356-182-311-0000-00	ADULT SECONDARY EDUCATION P/S	125.00	
500028	07/14/2022	834030	HOFFMAN MECHANICAL SOLUTIONS		3,991.25
	VO# 122132	INV#	52474	3,991.25	
			HVAC ANNUAL INSPECTION		
		100-254-323-0000-06	REPAIRS AND MAINTENANCE	3,991.25	
500029	07/14/2022	833873	LAMBERT, TOMMY		200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2979 (continued)			
	VO# 122129	INV# BAMBERG ADULT ED BAMBERG ADULT ED	200.00
	356-254-323-0000-00	REPAIRS AND MAINT.	200.00
500030	07/14/2022	834606 O'BERRY, DONNELL	200.00
	VO# 122133	INV# TREE REMOVAL BARNW ADULT ED BARNWELL OFFICE TREE REMOVAL	200.00
	356-254-323-0000-00	REPAIRS AND MAINT.	200.00
500031	07/14/2022	768050 US POSTAL SERVICE	240.00
	VO# 122131	INV# BEHS 4 ROLLS STAMPS STAMPS FOR BEHS	240.00
	100-233-410-0000-00	SCHOOL ADMIN SUPPLIES	240.00
	CHECK RUN: 2979	NUMBER OF CHECKS:	6
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,951.60</u>
			0.00
			<u>0.00</u>
			4,951.60

CHECK RUN: 2980

500032	07/18/2022	834607 INSPECTORS FIRE AND SAFETY LLC	1,054.88
	VO# 122136	INV# 162	498.70
		BEHS FIRE INSPECTION & REFILL	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	498.70
	VO# 122137	INV# 161	298.78
		RCES FIRE INSPECTION & REFILL	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	298.78
	VO# 122138	INV# 160	257.40
		BEMS FIRE INSPECTION & REFILL	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	257.40
500033	07/18/2022	832841 MOODY, JOHN	1,406.65
	VO# 122135	INV# 576459	1,406.65
		DENMARK OLAR BUS INSPECTION	
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	1,406.65
	CHECK RUN: 2980	NUMBER OF CHECKS:	2
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,461.53</u>
			0.00
			<u>0.00</u>
			2,461.53

CHECK RUN: 2981

500034	07/19/2022	834610 BELL, HARDY	100.00
	VO# 122144	INV# DESK/FURNITURE	100.00
		ADULT ED ASSEMBLE DESK & MOVE FURNITURE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2981 (continued)				
		356-254-323-0000-00 REPAIRS AND MAINT.	100.00	
500035	07/19/2022	467600 EMPLOYEE VENDOR		50.00
	VO# 122142	INV# 22-23 BUS PHYSICAL	50.00	
		2022-2023 BUS PHYSICAL		
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	50.00	
500036	07/19/2022	834609 JOHNSON, DONALD BRAD		450.00
	VO# 122143	INV# DESK/FURNITURE	450.00	
		ADULT ED ASSEMBLE DESK & MOVE FURNITURE		
		356-254-323-0000-00 REPAIRS AND MAINT.	450.00	
500037	07/19/2022	833475 LOWER SAVANNAH COUNCIL OF GOVERNMENTS		200.00
	VO# 122140	INV# 23 JULY 2022	200.00	
		ADULT ED RENT JULY 2022		
		356-254-325-0000-00 RENTALS	200.00	
500038	07/19/2022	834611 PANDEV LAW, LLC		20,260.00
	VO# 122145	INV# 100107	20,260.00	
		INTERNATIONAL LEGAL SERVICES		
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES	20,260.00	
500039	07/19/2022	1172 SCASA		150.00
	VO# 122147	INV# L TOOMER LEADERSHIP	150.00	
		2022 ASST PRINCIPAL'S LEADERSHIP SUMMIT		
		100-233-332-0000-10 SCHOOL ADMIN TRAVEL	150.00	
500040	07/19/2022	832104 EMPLOYEE VENDOR		50.00
	VO# 122141	INV# 22-23 BUS PHYSICAL	50.00	
		2022-2023 BUS PHYSICAL		
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	50.00	
500041	07/19/2022	834612 EMPLOYEE VENDOR		68.75
	VO# 122146	INV# LEADERSHIP SUMMIT	68.75	
		LEADERSHIP SUMMIT		
		100-233-332-0000-10 SCHOOL ADMIN TRAVEL	68.75	
	CHECK RUN: 2981	NUMBER OF CHECKS:	8	21,328.75
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				21,328.75

CHECK RUN: 2982

500042	07/20/2022	833203 ANDY'S SERVICES		3,026.00
	VO# 122149	INV# RCES CARPET	3,026.00	
		CARPET CLEANING AT RCES		
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	3,026.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2982 (continued)			
500043	07/20/2022	833646 BATES BROKERS, INC.	31,816.00
	VO# 122156	INV# 2022-2023 STUDENT IN 2022-2023 STUDENT INSURANCE	31,816.00
		100-213-312-0000-00 HEALTH CONTRACTED SRVS	31,816.00
500044	07/20/2022	832422 BLANCHARD EQUIPMENT CO., INC.	296.65
	VO# 122155	INV# 1978282 TRACTOR PARTS	296.65
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	296.65
500045	07/20/2022	832411 BREEZELINE	556.52
	VO# 122162	INV# 8335100210090343JUL2 JULY 2022 BAMBERG ADULT ED INTERNET	263.37
		243-254-340-0000-00 TELEPHONE	263.37
	VO# 122163	INV# 8335100170008210JUL2 JULY 2022 BAARNWELL ADULT ED INTERNET	293.15
		243-254-340-0000-00 TELEPHONE	293.15
500046	07/20/2022	833986 EMPLOYEE VENDOR	82.81
	VO# 122174	INV# GAS REIMBURSEMENT GAS REIMBURSEMENT	82.81
		100-254-333-0000-00 MAINT GAS	82.81
500047	07/20/2022	829019 CAROLINA BIOLOGICAL SUPPLY COMPANY	2,661.66
	VO# 122165	INV# 51826261 RI PO# 27153 SCIENCE SUPPLIES	2,661.66
		326-114-410-0000-01 SUPPLIES	2,661.66
500048	07/20/2022	834156 EMPLOYEE VENDOR	33.93
	VO# 122173	INV# SUPPLY REIMB REIMBURSMNT FOR ADULT ED SUPPLIES	33.93
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	33.93
500049	07/20/2022	832729 HARRIS SCHOOL SOLUTIONS	10,476.04
	VO# 122159	INV# ETRMN0001710 FOOD SERVICE PROGRAMMING	10,476.04
		971-266-316-0000-00 D/P SERVICES	10,476.04
500050	07/20/2022	834613 EMPLOYEE VENDOR	45.03
	VO# 122169	INV# GAS REIMBURSEMENT GAS REIMBURSEMENT	45.03
		100-254-333-0000-00 MAINT GAS	45.03
500051	07/20/2022	834614 JAMISON, LORENZO	1,335.79
	VO# 122176	INV# 7192022 DOOR REPLACEMENT	1,335.79
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,335.79
500052	07/20/2022	830287 EMPLOYEE VENDOR	711.20

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CHECK RUN: 2982 (continued)			
	VO# 122171	INV# CSTA CONF TRAVEL	517.50
		TRAVEL REIMBURSEMENT CSTA CONFERENCE	
	329-115-332-0000-01	TRAVEL	517.50
	VO# 122172	INV# HOTEL REIMBURSEMEN	193.70
		HOTEL REIMBURSEMENT CSTA CONFERENCE	
	329-115-332-0000-01	TRAVEL	193.70
500053	07/20/2022	422400 LAKE ELECTRIC INC	54.10
	VO# 122154	INV# 24775	54.10
		LABOR & REPAIR CHARGES	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	54.10
500054	07/20/2022	831536 MAJOR GRAPHICS LLC	253.80
	VO# 122166	INV# 12200	253.80
		LETTERHEAD	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	253.80
500055	07/20/2022	833217 EMPLOYEE VENDOR	288.90
	VO# 122175	INV# ESCAPE ROOM	288.90
		REIMBURSEMENT	
	701-271-660-0029-01	VOLLEYBALL F/R	288.90
500056	07/20/2022	833635 MILLER, RICHARD G	370.00
	VO# 122160	INV# 22-23 CALIBRATION	370.00
		AUDIOMETER/BP CUFF CALIBRATION	
	100-213-312-0000-00	HEALTH CONTRACTED SRVS	370.00
500057	07/20/2022	833895 N2Y, LLC	11,131.14
	VO# 122170	INV# INV-1050034	11,131.14
		SOFTWARE	
	203-127-445-0000-01	LD SOFTWARE AND TECH. SUPPLIES	1,855.19
	203-127-445-0000-02	TECH SOFTWARE SUPPLIES	1,855.19
	203-127-445-0000-06	LD TECH. SOFTWARE & SUPPLIES	1,855.19
	203-127-445-0000-07	TECH SOFTWARE AND SUPPLIES	1,855.19
	203-127-445-0000-08	TECH SOFTWARE AND SUPPLIES	1,855.19
	203-127-445-0000-10	TECH. SOFTWARE & SUPPLIES	1,855.19
500058	07/20/2022	829201 RIDDELL	21,071.78
	VO# 122157	INV# 60452393	5,541.43
		HELMET RECONDITIONING	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	5,541.43
	VO# 122158	INV# 951545984	15,530.35
		FOOTBALL HELMETS	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	15,530.35
500059	07/20/2022	661225 SC SCHOOL BOARDS ASSOCIATION	9,458.00
	VO# 122152	INV# 34991	6,125.00
		POLICY DEVELOPMENT AND ANNUAL SUBSCRIPTION	

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CHECK RUN: 2982 (continued)			
		971-231-395-0000-00 OTHER PROFESSIONAL AND TECH. SERVIC	6,125.00
	VO# 122153	INV# 34988	3,333.00
		POLICY REVISION	
		971-231-395-0000-00 OTHER PROFESSIONAL AND TECH. SERVIC	3,333.00
500060	07/20/2022	829005 S & S DISPOSAL	1,708.08
	VO# 122150	INV# 113518	1,265.00
		COMMERICAL GARBAGE COLLECTION FOR JULY	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	632.50
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	632.50
	VO# 122151	INV# 113803	443.08
		GARBAGE DISPOSAL FOR JULY 2022	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	443.08
500061	07/20/2022	828917 TERMINIX SERVICE INC	1,919.00
	VO# 122164	INV# 22-000756017	1,919.00
		TERMITE RENEWAL CONTRACT FOR RCES	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	1,919.00
500062	07/20/2022	833910 THE SUNDIAL MEDIA GROUP SC LLC	540.00
	VO# 122167	INV# 3917	500.00
		ADULT ED OPEN HOUSE AD	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	250.00
		356-182-410-0000-00 SUPPLIES	250.00
	VO# 122168	INV# 100036 2022-2023	40.00
		PAPER RENEWASL	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	20.00
		356-182-410-0000-00 SUPPLIES	20.00
500063	07/20/2022	833642 TRITEK FIRE & SECURITY, LLC	4,022.99
	VO# 122161	INV# 27416	4,022.99
		BEHS ALARM REPAIRS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	4,022.99
500064	07/20/2022	768050 US POSTAL SERVICE	232.00
	VO# 122148	INV# RCES-4 ROLLS STAMPS	232.00
		POSTAGE STAMPS FOR RCES	
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES	232.00
	CHECK RUN: 2982	NUMBER OF CHECKS:	23
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 102,091.42

CHECK RUN: 2983

500065	07/26/2022	834615 HARTLE, IAN	825.00
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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2983 (continued)			
VO# 122177	INV#	JULY 11-13 COLORGUAR	225.00
COLORGUARD INSTRUCTOR JULY 11-13, 2022			
100-114-312-0050-01		HIGH SCHOOL INSTRU PROG	225.00
VO# 122178	INV#	JULY 25-28 COLORGUAR	600.00
COLORGUARD INSTRUCTOR JULY 25-28, 2022			
100-114-312-0050-01		HIGH SCHOOL INSTRU PROG	600.00
CHECK RUN: 2983			
	NUMBER OF CHECKS:	1	825.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>825.00</u>

CHECK RUN: 2984

500066	07/27/2022	831975 KEMP LAW FIRM	78,654.61
VO# 122179	INV#	PURCHASE OF PROPERT	78,654.61
PURCHASE OF PROPERTY AT 17614 HERITAGE HWY			
100-253-525-0000-00		CONSTRUCTION	78,654.61
CHECK RUN: 2984			
	NUMBER OF CHECKS:	1	78,654.61
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>78,654.61</u>

CHECK RUN: 2985

500067	07/28/2022	832764 EMPLOYEE VENDOR	3,000.00
VO# 122204	INV#	ADULT ED SERVICES	3,000.00
ADULT ED SERVICES			
715-254-323-0000-00		R & M	3,000.00
500068	07/28/2022	834623 JACKSON, STEPHEN	100.00
VO# 122207	INV#	MOVING ADULT ED FUR	100.00
MOVING ADULT ED FURNITURE			
715-254-323-0000-00		R & M	100.00
500069	07/28/2022	834617 EMPLOYEE VENDOR	81.25
VO# 122192	INV#	SCASA LEADERSHIP	81.25
SCASA LEADERSHIP TRAINING			
100-233-332-0000-07		SCHOOL ADMIN TRAVEL	40.62
100-233-332-0000-08		SCHOOL ADMIN TRAVEL	40.63
500070	07/28/2022	834616 LOTT, STEPHANIE	200.00
VO# 122191	INV#	ADULT ED GRADUATIO	200.00
GRADUATION MUSIC FOR ADULT ED			
356-181-311-0000-00		STUDENT P/S	100.00

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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: 2985 (continued)			
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	100.00
500071	07/28/2022	828582 EMPLOYEE VENDOR	50.00
	VO# 122188	INV# 22-23 BUS PHYSICAL	50.00
		22-23 BUS PHYSICAL	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	50.00
500072	07/28/2022	831205 TNT PRINTWEAR	100.00
	VO# 122190	INV# ADULT ED LOGO	100.00
		LOGO EMBROIDERY FOR ADULT ED	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	50.00
		356-182-410-0000-00 SUPPLIES	50.00
500073	07/28/2022	830598 US POSTAL SERVICE	180.00
	VO# 122189	INV# 3 ROLLS DOES	180.00
		3 ROLLS POSTAGE STAMPS FOR DOES	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	180.00
500074	07/28/2022	830598 US POSTAL SERVICE	120.00
	VO# 122203	INV# 2 ROLLS POSTAGE STAM	120.00
		POSTAGE STAMPS FOR DOHS	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	120.00
500075	07/28/2022	831147 EMPLOYEE VENDOR	50.00
	VO# 122205	INV# 22-23 BUS PHYSICAL	50.00
		2022-2023 BUS PHYSICAL	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	50.00
500076	07/28/2022	834622 EMPLOYEE VENDOR	50.00
	VO# 122206	INV# 22-23 BUS PHYSICAL	50.00
		2022-2023 BUS PHYSICAL	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	50.00
	CHECK RUN: 2985	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>3,931.25</u>
		TOTAL NUMBER OF CHECKS:	77
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>444,284.65</u></u>

FY 2022-2023

BAMBERG COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)