

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3194</b>			
506664	10/04/2024	834252 AIKEN PEST CONTROL, INC	110.00
	VO# 134330	INV# 139604 SEPT 24	110.00
		ADULT ED PEST CONTROL SERVICES SEPT 24	
		243-254-323-0000-00 REPAIRS & MAINT.	110.00
506665	10/04/2024	015100 ALLENDALE COUNTY SCHOOL DISTRICT	2,500.00
	VO# 134412	INV# 2404	2,500.00
		24-25 CONSORTIUM DUES	
		100-232-312-0000-00 ADMIN-CONSULTANT BCO-HUBS	2,500.00
506666	10/04/2024	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS	37.36
	VO# 134414	INV# SEPT 24 BALANCE	37.36
		PAYROLL DEDUCITON	
		100-000-455-0033-00 AMERICAN-AMICABLE LIFE INS CO	37.36
506667	10/04/2024	832872 AMERICAN EXPRESS	53,611.22
	VO# 134462	INV# LOAD #069214 SEPT 24	53,611.22
		REGISTRATIONS/RESERVATIONS/SUPPLIES	
		100-213-332-0000-01 TRAVEL	30.00
		100-213-410-0000-01 HEALTH SUPPLIES	15.83
		100-213-410-0000-02 HEALTH SUPPLIES	83.65
		100-213-410-0000-02 HEALTH SUPPLIES	138.19
		100-222-410-0000-01 LIBRARY SUPPLIES	64.07
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	1,420.00
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	225.00
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	104.00
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	375.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	21.64
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	167.85
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	116.60
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	27.62
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	133.36
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	24.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	-2,532.14
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	75.53
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	89.12
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	19.57
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	287.30
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES	474.90
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES	790.03
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	1,005.78
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	3,105.61
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	6,419.85
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	168.46
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	2,088.74
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	364.56
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	151.20



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3194 (continued)			
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	12.41
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	533.20
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	2,868.48
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	25.26
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	518.36
100-266-445-0000-01		TECH. SOFTWARE AND SUPPLIES	56.97
201-149-410-0000-01		SUPPLIES	369.56
201-149-410-0000-02		SUPPLIES	761.79
201-149-410-0000-02		SUPPLIES	104.66
201-149-410-0000-02		SUPPLIES	424.75
201-149-410-0000-06		SUPPLIES	479.40
201-149-410-0000-06		SUPPLIES	36.71
201-149-410-0000-06		SUPPLIES	1,205.28
201-149-410-0000-06		SUPPLIES	1,064.82
201-149-410-0000-06		SUPPLIES	347.90
201-149-410-0000-06		SUPPLIES	172.00
201-188-410-0000-00		PARENT INVOLVEMENT SUPPLIES	4,932.76
201-224-332-0000-02		IMPROV OF INSTRUCTION TRAVEL	1,500.00
201-224-332-0000-02		IMPROV OF INSTRUCTION TRAVEL	150.00
201-224-332-0000-02		IMPROV OF INSTRUCTION TRAVEL	29.25
203-121-410-0000-02		SPECIAL SERVICES EMD	248.25
203-125-410-0000-06		HEARING SUPPLIES	909.01
203-126-445-0000-06		SPEECH TECH. SOFTWARE & SUPPLIES	249.00
203-127-410-0000-06		LD SUPPLIES	158.03
203-215-410-0000-00		EXCEPTIONAL PROGRAMS SUPPLIES	142.54
210-112-410-0000-06		SUPPLIES	71.71
210-113-410-0000-02		SUPPLIES	71.71
210-113-410-0000-06		SUPPLIES	71.71
210-114-410-0000-01		HIGH SCHOOL SUPPLIES	54.08
210-114-410-0000-01		HIGH SCHOOL SUPPLIES	539.95
210-224-332-0000-00		TRAVEL	275.00
210-224-332-0000-00		TRAVEL	135.00
263-211-410-0000-00		SUPPLIES	32.18
267-224-332-0000-00		IMPROV OF INSTRUCTION TRAVEL	488.78
267-224-332-0000-00		IMPROV OF INSTRUCTION TRAVEL	488.78
267-224-332-0000-00		IMPROV OF INSTRUCTION TRAVEL	963.49
267-224-332-0000-00		IMPROV OF INSTRUCTION TRAVEL	963.49
267-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	270.00
329-115-410-0000-01		CATE SUPPLIES	141.62
329-115-410-0000-01		CATE SUPPLIES	205.33
329-115-410-0000-01		CATE SUPPLIES	187.11
329-115-410-0000-01		CATE SUPPLIES	44.05
329-115-410-0000-01		CATE SUPPLIES	466.95
329-115-445-0000-01		TECH. SOFTWARE AND EQUIP.	258.12



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3194 (continued)			
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	200.00
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	468.75
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	108.38
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	107.44
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	147.76
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	43.15
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	252.99
		356-182-410-0000-00 SUPPLIES	468.75
		356-182-410-0000-00 SUPPLIES	108.38
		356-182-410-0000-00 SUPPLIES	107.45
		356-182-410-0000-00 SUPPLIES	147.76
		356-182-410-0000-00 SUPPLIES	43.15
		356-182-410-0000-00 SUPPLIES	253.00
		356-182-410-0000-00 SUPPLIES	200.00
		356-223-410-0000-00 SUPPLIES	82.35
		356-254-410-0000-00 MAINT. SUPPLIES	140.00
		395-224-410-0000-01 IMPROV OF INSTRCTION SUPPLIES	40.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	597.24
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	160.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	566.72
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	300.22
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	32.37
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	130.99
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	264.56
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	106.89
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	133.01
		701-271-660-0003-01 PUPIL SERVICE ACT - ID ACCOUNT	777.60
		701-271-660-0039-01 EMBROIDERY ACCOUNT	264.39
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	438.13
		701-271-660-0407-01 PUPIL SERVICE ACT. - STUD. COUN.	87.79
		702-271-660-0203-02 SCHOOL STORE SPED CLASS	74.61
		702-271-660-0203-02 SCHOOL STORE SPED CLASS	105.04
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	305.52
		706-271-660-0604-06 RCES - LEADER IN ME	1,129.62
		867-224-332-0000-01 IMPROV OF INSTRUCTION STAFF DEV	28.00
		867-224-332-0000-06 IMPROV OF INSTRUCTION STAFF DEV	28.00
		867-254-410-0000-00 SUPPLIES	6,676.44
506668	10/04/2024	1315 ATKINSON CUSTOM CONSTRUCTION LLC	212,890.00
	VO# 134460	INV# BEHS GYM REPAIRS/ENC	212,890.00
		BEHS GYM REPAIRS/ENGLISH HALL	
	972-253-520-0000-01	CONSTRUCTION	212,890.00
506669	10/04/2024	830135 AT&T	2,733.79
	VO# 134331	INV# 8032456510446 SEPT 24	1,909.02
		BAMBERG PHONE SERVICES SEPT 24	



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CHECK RUN: 3194 (continued)			
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	636.34
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	636.34
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	636.34
	VO# 134332	INV# 80324530590011891 SEPT : BAMBERG PHONE SERVICES SEPT 24	824.77
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	274.92
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	274.92
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	274.93
506670	10/04/2024	833129 AT&T MOBILITY	2,960.68
	VO# 134333	INV# 287294693843X09242024 S MOBILE PHONE SERVICES SEPT 24	2,960.68
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	1,793.07
		243-254-340-0000-00 TELEPHONE	946.63
		980-188-340-0000-00 TELEPHONE	220.98
506671	10/04/2024	835236 AUNT FLOW	140.00
	VO# 134451	INV# INV14825 VENDED PAD CARTRIDGES	140.00
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	70.00
		356-182-410-0000-00 SUPPLIES	70.00
506672	10/04/2024	834633 EMPLOYEE VENDOR	151.09
	VO# 134452	INV# DRAMA CLUB PARADE S DRAMA CLUB PARADE SUPPLIES	151.09
		201-149-410-0000-01 SUPPLIES	151.09
506673	10/04/2024	081000 BILLY'S LAWN FARM & GARDEN CNTR	1,314.19
	VO# 134383	INV# BCSD SEPT 24 MAINTENANCE SUPPLIES/SERVICES	1,314.19
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	551.46
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	701.20
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	61.53
506674	10/04/2024	086400 BOARD OF PUBLIC WORKS	119,833.01
	VO# 134441	INV# AUGUST 2024 BAMBERG ELECTRIC/WATER BILL	55,161.71
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	941.05
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	96.83
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,557.69
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	146.49
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	52.69
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	915.28
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	40.36
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,013.91
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	2,262.70



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CHECK RUN: 3194 (continued)			
100-254-321-0000-06		OPER & MAINT OF PLANT PUBLIC UTILIT	1,016.90
100-254-470-0000-00		ENERGY	1,021.52
100-254-470-0000-00		ENERGY	899.36
100-254-470-0000-01		ENERGY	17,827.87
100-254-470-0000-01		ENERGY	96.51
100-254-470-0000-01		ENERGY	821.12
100-254-470-0000-01		ENERGY	166.54
100-254-470-0000-01		ENERGY	68.26
100-254-470-0000-01		ENERGY	90.55
100-254-470-0000-02		ENERGY	6,670.55
100-254-470-0000-02		ENERGY	461.35
100-254-470-0000-02		ENERGY	12.10
100-254-470-0000-06		ENERGY	18,969.98
VO# 134442	INV#	SEPTEMBER 2024	64,671.30
BAMBERG ELECTRIC/WATER BILL			
100-254-321-0000-00		OPER & MAINT OF PLANT PUBLIC UTILIT	64.73
100-254-321-0000-00		OPER & MAINT OF PLANT PUBLIC UTILIT	472.51
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	8,104.18
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	1,642.74
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	89.68
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	65.76
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	608.96
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	605.47
100-254-321-0000-02		OPER & MAINT OF PLANT PUBLIC UTILIT	2,496.97
100-254-321-0000-02		OPER & MAINT OF PLANT PUBLIC UTILIT	458.94
100-254-321-0000-02		OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
100-254-321-0000-06		OPER & MAINT OF PLANT PUBLIC UTILIT	1,290.79
100-254-470-0000-00		ENERGY	787.89
100-254-470-0000-00		ENERGY	659.92
100-254-470-0000-01		ENERGY	68.26
100-254-470-0000-01		ENERGY	90.55
100-254-470-0000-01		ENERGY	18,615.57
100-254-470-0000-01		ENERGY	134.99
100-254-470-0000-01		ENERGY	918.38
100-254-470-0000-01		ENERGY	268.90
100-254-470-0000-02		ENERGY	50.65
100-254-470-0000-02		ENERGY	6,796.42
100-254-470-0000-06		ENERGY	20,354.84
506675	10/04/2024	833033 BOYKIN & DAVIS, LLC	3,027.90
VO# 134418	INV#	BAMG 9380 SEPT 30, 2024	3,027.90
LEGAL SERVICES SEPT 2024			
100-231-319-0000-00		SCHOOL BOARD LEGAL SERVICES	3,027.90
506676	10/04/2024	830954 BSN SPORTS LLC	74.75
VO# 134420	INV#	926939113	74.75



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CHECK RUN: 3194 (continued)			
		SHORTS DENMARK	
		707-271-660-0084-07 GENERAL - ATHLETIC	74.75
506677	10/04/2024	834627 CITY OF DENMARK	1,988.67
	VO# 134436	INV# SEPT 24 WATER UTILITII	1,988.67
		SEPT WATER UTILITIES DENMARK	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	36.85
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	650.61
		100-254-321-0000-08 OPER & MAINT OF PLANT PUBLIC UTILIT	650.61
		100-254-321-0000-10 OPER & MAINT OF PLANT PUBLIC UTILIT	650.60
506678	10/04/2024	833882 C & M PLUMBING, LLC	1,695.00
	VO# 134402	INV# DOHS FOOTBALL FIELD	655.00
		DOHS FOOTBALL FIELD REPAIRS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	655.00
	VO# 134403	INV# DOHS JROTC RESTROOM	520.00
		DOHS JROTC RESTROOM	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	520.00
	VO# 134404	INV# DOHS MAINTENANCE SI	520.00
		DOHS MAINTENANCE SHOP	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	520.00
506679	10/04/2024	834294 COASTAL SANITARY SUPPLY CO INC	2,779.06
	VO# 134327	INV# 359295 PO# 28212	2,554.34
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	2,554.34
	VO# 134386	INV# 359295-1 PO# 28212	150.66
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	150.66
	VO# 134422	INV# 359595 PO# 28219	74.06
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	74.06
506680	10/04/2024	834715 COCA-COLA CONSOLIDATED	749.40
	VO# 134438	INV# 43606583015 PO# 28227	749.40
		ATHLETIC BOOSTER CLUB SUPPLIES	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	749.40
506681	10/04/2024	832556 COOK & BOARDMAN GROUP, LLC	69.12
	VO# 134405	INV# 71610415	69.12
		CORBIN KEYS BEHS	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	69.12
506682	10/04/2024	834328 COPPER OAK PLANTATION, LLC	750.00
	VO# 134340	INV# BEHS PROM DEPOSIT 20	750.00
		BEHS PROM DEPOSIT 2025	
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	750.00



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CHECK RUN: 3194 (continued)			
506683	10/04/2024	835194 DANIELS' PHARMACY OF BARNWELL	537.95
	VO# 134384	INV# 159616	151.72
		KANGAROO FEEDING BAGS	
	100-213-410-0000-00	HEALTH SUPPLIES	151.72 A
	VO# 134385	INV# 171459	386.23
		KANGAROO FEEDING BAGS	
	203-213-410-0000-00	HEALTH SUPPLIES	386.23
506684	10/04/2024	835021 DENNIS A BOWMAN CORPORATION	3,802.50
	VO# 134454	INV# B0083.01 INVOICE 002087 PO# 27845	1,200.00
		BEMS - ART/COSMETOLOGY BUILDING	
	972-253-520-0000-02	CONSTRUCTION	1,200.00
	VO# 134455	INV# B0083.01 INVOICE 002065 PO# 27845	2,602.50
		BEMS - ART/COSMETOLOGY BUILDING	
	972-253-520-0000-02	CONSTRUCTION	2,602.50 A
506685	10/04/2024	834198 ELAN FINANCIAL SERVICES	1,800.26
	VO# 134453	INV# 7872 AUG 24	1,800.26
		RESERVATIONS/SUPPLIES/REGISTRATIONS	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	408.12
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	300.00
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	78.00
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	204.06
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	213.48
	201-224-332-0000-00	IMPROV OF INSTRUCTION	261.60
	263-211-332-0000-00	TRAVEL	300.00
	329-115-332-0000-01	TRAVEL	35.00
506686	10/04/2024	833822 ELI CONTROLS, LLC	120.00
	VO# 134407	INV# 38763	120.00
		BEMS MONITORING	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	120.00
506687	10/04/2024	832888 FOLLETT CONTENT SOLUTIONS, LLC	1,443.31
	VO# 134334	INV# 446211 PO# 28217	22.65
		BOOKS	
	801-222-430-0000-02	LIBRARY BOOKS	22.65
	VO# 134355	INV# 446887 PO# 28222	1,420.66
		DENMARK BOOKS	
	801-222-430-0000-08	LIBRARY BOOKS	1,420.66
506688	10/04/2024	835121 FOLLETT SCHOOL SOLUTIONS INC	810.00
	VO# 134424	INV# 1559671 PO# 28275	810.00
		ONLINE SERVICE	
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	135.00
	100-266-445-0000-02	TECH. SOFTWARE AND SUPPLIES	135.00

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CHECK RUN: 3194 (continued)			
		100-266-445-0000-06 TECH. SOFTWARE AND SUPPLIES	135.00
		100-266-445-0000-07 TECH. SOFTWARE AND SUPPLIES	135.00
		100-266-445-0000-08 TECH. SOFTWARE & SUPPLIES	135.00
		100-266-445-0000-10 TECH. SOFTWARE AND SUPPLIES	135.00
506689	10/04/2024	832818 GAME TIME	245,445.55
	VO# 134373	INV# PJI-0250018 PO# 28124	116,252.01
		RCES PLAYGROUND EQUIPMENT	
		972-253-520-0000-06 CONSTRUCTION	116,252.01
	VO# 134374	INV# PJI-0250027 PO# 28123	129,193.54
		DOES PLAYGROUND EQUIPMENT	
		972-253-520-0000-10 CONSTRUCTION	129,193.54
506690	10/04/2024	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION	12.00
	VO# 134349	INV# 3190436	12.00
		USDA BEMS	
		600-256-462-0000-02 FOOD SERVICE COMMODITY DISTR	12.00
506691	10/04/2024	830825 EMPLOYEE VENDOR	193.31
	VO# 134431	INV# SCLME ROUNDTABLE 9/	83.08
		SCLME ROUNDTABLE 9/6/24	
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	83.08
	VO# 134432	INV# SC CCR MATH STANDAR	110.23
		SC CCR MATH STANDARDS 9/10/24	
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	110.23
506692	10/04/2024	834030 HOFFMAN MECHANICAL SOLUTIONS	32,224.10
	VO# 134353	INV# 87266 PO# 28074	10,688.75
		HVAC MAINTENANCE DENMARK	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	3,562.92
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	3,562.92
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	3,562.91
	VO# 134354	INV# 87207 PO# 28073	3,991.25
		HVAC MAINTENANCE BAMBERG	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	3,991.25
	VO# 134381	INV# 86772 PO# 28199	14,966.98
		DOES REPAIRS	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	14,966.98
	VO# 134439	INV# 86199 PO# 28292	2,577.12
		DOHS REPAIRS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,577.12
506693	10/04/2024	834654 EMPLOYEE VENDOR	136.58
	VO# 134400	INV# SCDE LEADERSHIP 9/16-	136.58
		SCDE LEADERSHIP	
		210-224-332-0000-08 IMPROV OF INSTRUCTION STAFF DEV	136.58



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3194 (continued)			
506694	10/04/2024	834301 ISTATION INC	4,845.00
	VO# 134389	INV# SIN026782 PO# 28069	4,845.00
		READING/MATH	
		218-113-445-0000-06 ELEMENTARY TECH SUPPLIES & SOFTWARE	3,705.00
		218-113-445-0000-10 ELEMENTARY TECH SUPPLIES & SOFTWARE	1,140.00
506695	10/04/2024	834629 JOHNSON CONTROLS SECURITY SOLUTIONS	1,171.74
	VO# 134371	INV# 40550853	1,171.74
		DENMARK SECURITY MONITORING SERVICES OCT-DEC 24	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	390.58
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	390.58
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	390.58
506696	10/04/2024	834928 JOHNSON CONTROLS	9,067.20
	VO# 134415	INV# 1-132492813263	9,067.20
		DENMARK REPAIRS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	3,022.40 A
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	3,022.40 A
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	3,022.40 A
506697	10/04/2024	834490 JOHNSON LAMBE CO	9.73
	VO# 134416	INV# ABQ003117-BK04	286.20
		GATORADE	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	286.20
	VO# 134417	INV# ABK007319-BK0	-276.47
		CREDIT	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	-276.47
506698	10/04/2024	388500 JOHNSON'S LOCKSMITH SERVICE	42.80
	VO# 134377	INV# 22324	42.80
		LOCKS FOR BEHS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	42.80
506699	10/04/2024	423600 LAKESHORE LEARNING MATERIALS LLC	14,170.07
	VO# 134421	INV# 119361091924 PO# 28214	14,170.07
		SUPPLIES	
		251-111-410-0000-06 SUPPLIES	14,170.07
506700	10/04/2024	833873 LAMBERT, TOMMY	340.00
	VO# 134352	INV# GRASS SERVICES BARN	340.00
		ADULT ED GRASS SERVICES BARNWELL	
		356-254-323-0000-00 REPAIRS AND MAINT.	340.00
506701	10/04/2024	834624 LEAF A SUBSIDIARY OF M&T BANK	5,477.14
	VO# 134372	INV# 17179040	5,477.14
		DENMARK COPIER LEASE	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,825.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3194 (continued)			
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	1,825.71
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,825.72
506702	10/04/2024	833263 LOW COUNTRY OFFICE SOLUTIONS	
	VO# 134376	INV# AR67384	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
506703	10/04/2024	834848 MADISON NATIONAL LIFE/NTA	
	VO# 134394	INV# B COMPTON DEDUCTIO	80.50
		B COMPTON DEDUCTION	
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	80.50
506704	10/04/2024	831536 MAJOR GRAPHICS LLC	
	VO# 134379	INV# 17203	1,049.76
		2024 BEHS ATHLETIC FOOTBALL PROGRAMS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,049.76
	VO# 134380	INV# 17202	648.00
		BEHS 2024 FOOTBALL POSTERS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	648.00
506705	10/04/2024	833213 EMPLOYEE VENDOR	
	VO# 134408	INV# TENNIS SHIRTS REIMBU	258.18
		TENNIS SHIRTS REIMBURSEMENT	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	258.18
506706	10/04/2024	832110 EMPLOYEE VENDOR	
	VO# 134391	INV# SCASBO CERTIFICATION	105.94
		SCASBO CERTIFICATION	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	105.94
	VO# 134392	INV# TEACHER OF THE YEAR	18.22
		TEACHER OF THE YEAR	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	18.22
506707	10/04/2024	832841 MOODY, JOHN	
	VO# 134397	INV# 576515	351.58
		BUS 2 SERVICES	
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	351.58
	VO# 134398	INV# 576516	623.39
		BUS 1 SERVICES	
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	623.39
	VO# 134399	INV# 576517	1,324.99
		LITTLE BUS SERVICES	
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	1,324.99
506708	10/04/2024	832652 NEW YORK LIFE INSURANCE COMPANY	
			9,576.75



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3194 (continued)			
	VO# 134461	INV# SEPT 2024	9,576.75
		SEPT 2024	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	9,576.75
506709	10/04/2024	828601 ORANGEBURG CASH & CARRY	1,082.34
	VO# 134367	INV# 4-574444	487.69
		DOES SUPPLIES	
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	487.69
	VO# 134378	INV# 4-574080	557.93
		DENMARK ATHLETIC BOOSTER SUPPLIES	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	557.93
	VO# 134449	INV# 4-575431	36.72
		RCES FOOD SERVICE SUPPLIES	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	36.72
506710	10/04/2024	834249 OWENS IRRIGATION SYSTEMS	2,230.00
	VO# 134409	INV# 1370	1,430.00
		BEHS IRRIGATION	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,430.00 A
	VO# 134410	INV# 1374	800.00
		BEHS IRRIGATION	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	800.00
506711	10/04/2024	831215 PENDER'S DISPOSAL SERVICE	825.00
	VO# 134370	INV# BEHS DUMPSTER AUG/S	825.00
		BEHS DUMPSTER	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	825.00
506712	10/04/2024	467200 PERFORMANCE HEALTH SUPPLY INC	1,155.47
	VO# 134365	INV# IN98052854	1,155.47
		ATHLETIC MEDICAL SUPPLIES	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,155.47
506713	10/04/2024	559200 PIGGLY WIGGLY	675.07
	VO# 134342	INV# 03-993335	127.22
		BEHS CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	127.22
	VO# 134343	INV# 01-1113117	44.25
		BEHS CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	44.25
	VO# 134344	INV# 01-1109949	66.41
		BEHS CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	66.41
	VO# 134345	INV# 04-803084	22.78
		BEHS CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	22.78
	VO# 134346	INV# 03-987008 BALANCE	5.00

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CHECK RUN: 3194 (continued)			
		BALANCE CULINARY ARTS	
329-115-410-0000-01		CATE SUPPLIES	5.00
VO# 134347	INV# 04-803150		50.69
		COLLEGE APPLICATION DAY SUPPLIES	
100-212-410-0000-01		GUIDANCE SUPPLIES	50.69
VO# 134396	INV# 01-1110656		4.84
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	4.84
VO# 134419	INV# 03-995579		153.11
		BEHS CULINARY ARTS	
329-115-410-0000-01		CATE SUPPLIES	153.11
VO# 134443	INV# 03-1000077		106.75
		BEHS CULINARY ARTS	
329-115-410-0000-01		CATE SUPPLIES	106.75
VO# 134444	INV# 01-1123839		94.02
		RCES CUTODIAL STAFF DAY	
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	94.02
506714	10/04/2024	586800 QUILL CORPORATION	2,293.69
VO# 134325	INV# 40349372	PO# 28189	55.05
		LABELS	
203-127-410-0000-06		LD SUPPLIES	55.05
VO# 134326	INV# 40405740	PO# 28200	556.61
		PENS/LAMINATING FILM	
100-233-410-0000-06		SCHOOL ADMIN SUPPLIES	556.61
VO# 134335	INV# 40423275	PO# 28202	30.28
		MAGAZINE HOLDER	
210-112-410-0000-10		SUPPLIES	15.14
210-113-410-0000-10		ELEMENTARY SUPPLIES	15.14
VO# 134336	INV# 40397420	PO# 28202	377.98
		SHELF/CART	
210-112-410-0000-10		SUPPLIES	188.99
210-113-410-0000-10		ELEMENTARY SUPPLIES	188.99
VO# 134337	INV# 40405797	PO# 28202	327.68
		SUPPLIES	
210-112-410-0000-10		SUPPLIES	163.84
210-113-410-0000-10		ELEMENTARY SUPPLIES	163.84
VO# 134338	INV# 40430538	PO# 28204	62.08
		TAPE DEISPENSER	
100-233-410-0000-02		SCHOOL ADMIN SUPPLIES	62.08
VO# 134339	INV# 40404565	PO# 28204	509.90
		SUPPLIES BEMS	
100-233-410-0000-02		SCHOOL ADMIN SUPPLIES	509.90
VO# 134425	INV# 40663116	PO# 28221	238.29



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CHECK RUN: 3194 (continued)			
		SUPPLIES	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	238.29
		VO# 134426 INV# 40681485 PO# 28221	135.82
		SUPPLIES	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	135.82
506715	10/04/2024	834626 RANDY'S AUTO PARTS	79.34
		VO# 134401 INV# 1066 SEPT 24	79.34
		DENMARK MAINTENANCE SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	79.34
506716	10/04/2024	1329 EMPLOYEE VENDOR	77.05
		VO# 134382 INV# FEDERAL PROGRAMS R	77.05
		FEDERAL PROGRAMS ROUNDTABLE 9/20/24	
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	77.05
506717	10/04/2024	830443 RIVERBANK ZOO & GARDEN	1,328.22
		VO# 134430 INV# 94911	1,328.22
		RCES FIELD TRIP	
		706-271-660-0001-06 RCES - FIELD TRIPS	1,328.22
506718	10/04/2024	834676 EMPLOYEE VENDOR	66.28
		VO# 134450 INV# MATH STANDARDS 9/24/	66.28
		MATH STANDARDS 9/24/24	
		267-224-332-0000-07 IMPROV OF INSTRUCTION PROFESSIONAL	66.28
506719	10/04/2024	616800 SANDERS SUPPLY CO	916.89
		VO# 134351 INV# B2550 SEPT 2024	916.89
		MAINTENANCE SUPPLIES BAMBERG	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	620.52
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	85.43
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	14.29
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	126.72
		329-115-410-0000-01 CATE SUPPLIES	69.93
506720	10/04/2024	831782 SCAACE	260.00
		VO# 134395 INV# 2024-2025 MEMBERSHIP	260.00
		2024-2025 MEMBERSHIP	
		356-181-332-0000-00 TRAVEL	130.00
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	130.00
506721	10/04/2024	829143 SCABSE	325.00
		VO# 134434 INV# C ANDERSON REGISTRA	325.00
		C ANDERSON REGISTRATION	
		329-115-332-0000-01 TRAVEL	325.00
506722	10/04/2024	828598 SC DEPARTMENT OF EDUCATION	520.41
		VO# 134456 INV# F66-0503-092024	520.41

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CHECK RUN: 3194 (continued)			
		FUEL FOR SEPT 24	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	520.41
506723	10/04/2024	833398 SC DEPARTMENT OF ADMINISTRATION	246.83
	VO# 134369	INV# 90389660	246.83
		INTERNET SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	246.83
506724	10/04/2024	830003 SCHOOL SPECIALTY LLC	496.63
	VO# 134329	INV# 2081348424 PO# 28107	186.24
		TARDY SLIPS	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	186.24
	VO# 134341	INV# 208134908075 PO# 28213	310.39
		TARDY SLIPS	
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES	310.39
506725	10/04/2024	832149 SEGRA	0.49
	VO# 134393	INV# 3063007	0.49
		PHONE SERVICES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	0.49
506726	10/04/2024	833400 STERICYCLE INC	145.09
	VO# 134375	INV# 8008394187	145.09
		MONTHLY SHREDDING SERVICES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	145.09
506727	10/04/2024	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	2,250.10
	VO# 134387	INV# 232614 PO# 28081	2,250.10
		BEHS CUSTODIAL SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	2,250.10
506728	10/04/2024	835025 SOUTHERN WELDERS SUPPLY CO INC	261.95
	VO# 134433	INV# 743995	261.95
		WELDING GASES	
		329-115-410-0000-01 CATE SUPPLIES	261.95
506729	10/04/2024	831445 STAPLES BUSINESS ADVANTAGE	7,272.58
	VO# 134390	INV# 6012363971 PO# 28220	5,810.45
		SUPPLIES	
		201-224-410-0000-00 SUPPLIES	5,810.45
	VO# 134423	INV# 6012363969 PO# 28215	1,462.13
		SUPPLIES	
		237-112-410-0000-06 SUPPLIES	731.07
		237-113-410-0000-06 SUPPLIES	731.06
506730	10/04/2024	834427 SYSCO COLUMBIA LLC	63,237.82
	VO# 134356	INV# 530691134	5,500.16
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	233.66



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CHECK RUN: 3194 (continued)			
600-256-460-0000-01		FOOD SERVICE FOOD	5,266.50
VO# 134357	INV# 530678774		2,942.05
		BEHS FOOD SERVICE SUPPLIES	
600-256-410-0000-01		FOOD SERVICE SUPPLIES	690.90
600-256-460-0000-01		FOOD SERVICE FOOD	1,806.66
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	444.49
VO# 134358	INV# 530691136		2,208.63
		BEMS FOOD SERVICE SUPPLIES	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	324.10
600-256-460-0000-02		FOOD SERVICE FOOD	1,884.53
VO# 134359	INV# 530678775		1,395.46
		BEMS FOOD SERVICE SUPPLIES	
600-256-410-0000-02		FOOD SERVICE SUPPLIES	88.65
600-256-460-0000-02		FOOD SERVICE FOOD	1,306.81
VO# 134360	INV# 530718732		6,675.38
		RCES FOOD SERVICE SUPPLIES	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	347.77
600-256-460-0000-06		FOOD SERVICE FOOD	6,327.61
VO# 134361	INV# 530704171		7,338.29
		RCES FOOD SERVICE SUPPLIES	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	1,169.51
600-256-460-0000-06		FOOD SERVICE FOOD	6,168.78
VO# 134362	INV# 530691132		8,071.51
		RCES FOOD SERVICE SUPPLIES	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	461.96
600-256-460-0000-06		FOOD SERVICE FOOD	7,609.55
VO# 134363	INV# 530678771		6,361.91
		RCES FOOD SERVICE SUPPLIES	
600-256-410-0000-06		FOOD SERVICE SUPPLIES	243.55
600-256-460-0000-06		FOOD SERVICE FOOD	6,118.36
VO# 134364	INV# 530680354		6,687.13
		DENMARK FOOD SERVICE SUPPLIES	
600-256-410-0000-07		FOOD SERVICE SUPPLIES	196.31
600-256-410-0000-08		FOOD SERVICE SUPPLIES	196.31
600-256-410-0000-10		FOOD SERVICE SUPPLIES	196.30
600-256-460-0000-07		FOOD SERVICE FOOD	2,032.74
600-256-460-0000-08		FOOD SERVICE FOOD	2,032.74
600-256-460-0000-10		FOOD SERVICE FOOD	2,032.73
VO# 134366	INV# 530402007	BALANCE	148.20
		DENMARK INVOICE BALANCE	
600-256-460-0000-07		FOOD SERVICE FOOD	49.40
600-256-460-0000-08		FOOD SERVICE FOOD	49.40

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CHECK RUN: 3194 (continued)			
600-256-460-0000-10		FOOD SERVICE FOOD	49.40
VO# 134445		INV# 530705854	6,777.22
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	206.19
600-256-410-0000-08		FOOD SERVICE SUPPLIES	206.19
600-256-410-0000-10		FOOD SERVICE SUPPLIES	206.18
600-256-460-0000-07		FOOD SERVICE FOOD	2,052.89
600-256-460-0000-08		FOOD SERVICE FOOD	2,052.89
600-256-460-0000-10		FOOD SERVICE FOOD	2,052.88
VO# 134446		INV# 530704174	2,087.64
BEMS FOOD SERVICE SUPPLIES			
600-256-410-0000-02		FOOD SERVICE SUPPLIES	239.00
600-256-460-0000-02		FOOD SERVICE FOOD	1,848.64
VO# 134447		INV# 530718736	1,823.38
BEMS FOOD SERVICE SUPPLIES			
600-256-460-0000-02		FOOD SERVICE FOOD	1,823.38
VO# 134448		INV# 530720544	5,220.86
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	147.36
600-256-410-0000-08		FOOD SERVICE SUPPLIES	147.36
600-256-410-0000-10		FOOD SERVICE SUPPLIES	147.37
600-256-460-0000-07		FOOD SERVICE FOOD	1,592.93
600-256-460-0000-08		FOOD SERVICE FOOD	1,592.92
600-256-460-0000-10		FOOD SERVICE FOOD	1,592.92
506731	10/04/2024	833910 THE PEOPLE SENTINEL	600.00
VO# 134413		INV# 12089	600.00
ADULT ED/LITERACY WEEK ADD			
356-181-350-0000-00		ADVERTISING	300.00
356-182-350-0000-00		ADVERTISING	300.00
506732	10/04/2024	833642 TRITEK FIRE & SECURITY, LLC	998.00
VO# 134368		INV# 30039	403.00
DOHS SERVICE CALL			
100-254-323-0000-07		REPAIRS AND MAINTENANCE	403.00
VO# 134406		INV# 30056	595.00
BEMS ANNUAL MONITORING			
100-254-323-0000-02		REPAIRS AND MAINTENANCE	595.00
506733	10/04/2024	829268 TRUSTMARK INSURANCE COMPANY	1,513.66
VO# 134437		INV# SEPTEMBER 2024	1,513.66
PAYROLL DEDUCTIONS			
100-000-455-0016-00		TRUSTMARK INSURANCE COMPANY	1,513.66
506734	10/04/2024	831508 ULINE	608.16



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3194 (continued)			
	VO# 134348	INV# 183189556 SUPPLIES	PO# 28216 608.16
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	608.16
506735	10/04/2024	832186 UP-FRONT FOOTWEAR, INC.	1,118.25
	VO# 134388	INV# 230994 BAND FOOTWEAR	1,118.25
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	1,118.25
506736	10/04/2024	828958 VARSITY SPIRIT FASHIONS	14,782.77
	VO# 134435	INV# 3070230 CHEER UNIFORMS BEHS	14,782.77
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	14,782.77
506737	10/04/2024	796900 WHALEY FOODSERVICE	607.31
	VO# 134411	INV# 4502431 DISHWASHER CONVEYOR REPAIRS	607.31
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	607.31
506738	10/04/2024	833301 XEROX CORPORATION	178.63
	VO# 134427	INV# 022114832 COPIER LEASE	89.08
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	89.08
	VO# 134428	INV# 022114831 COPIER LEASE	127.21
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	127.21
	VO# 134429	INV# 022114830 COPIER LEASE	-37.66
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	-37.66
	CHECK RUN: 3194	NUMBER OF CHECKS:	75
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>849,360.64</u>

CHECK RUN: 3195

506739	10/07/2024	835237 ADVENTURE FARMS	940.00
	VO# 134463	INV# 2401002 DOES FIELD TRIP	940.00
	716-271-660-0004-10	DOES - FIELD TRIPS ALL GRADES & PRO	940.00
506740	10/07/2024	834757 EMPLOYEE VENDOR	150.00
	VO# 134467	INV# SNA CONFERENCE 2024 SNA CONFERENCE 2024	150.00
	600-256-332-0000-10	FOOD SERVICE TRAVEL	150.00
506741	10/07/2024	832447 EMPLOYEE VENDOR	150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3195 (continued)			
	VO# 134469	INV# SNA CONFERENCE 2024 SNA CONFERENCE 2024	150.00
	600-256-332-0000-02	TRAVEL	150.00
506742	10/07/2024	835240 EMPLOYEE VENDOR	150.00
	VO# 134470	INV# SNA CONFERENCE 2024 SNA CONFERENCE 2024	150.00
	600-256-332-0000-01	TRAVEL	150.00
506743	10/07/2024	835238 EMPLOYEE VENDOR	263.77
	VO# 134465	INV# SNA CONFERENCE 2024 SNA CONFERENCE 2024	150.00
	600-256-332-0000-01	TRAVEL	25.00
	600-256-332-0000-02	TRAVEL	25.00
	600-256-332-0000-06	FOOD SERVICE TRAVEL	25.00
	600-256-332-0000-07	TRAVEL	25.00
	600-256-332-0000-08	FOOD SERVICE TRAVEL	25.00
	600-256-332-0000-10	FOOD SERVICE TRAVEL	25.00
	VO# 134472	INV# SNT/SDAC TRAINING SNT/SDAC TRAINING	113.77
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	113.77
506744	10/07/2024	833085 EMPLOYEE VENDOR	150.00
	VO# 134471	INV# SNA CONFERENCE 2024 SNA CONFERENCE 2024	150.00
	600-256-332-0000-06	FOOD SERVICE TRAVEL	150.00
506745	10/07/2024	830459 SNA OF SC	1,565.00
	VO# 134464	INV# BAMBERG CTY REGISTI BAMBERG CTY REGISTRATION	1,565.00
	600-256-332-0000-01	TRAVEL	297.50
	600-256-332-0000-02	TRAVEL	297.50
	600-256-332-0000-06	FOOD SERVICE TRAVEL	297.50
	600-256-332-0000-07	TRAVEL	297.50
	600-256-332-0000-08	FOOD SERVICE TRAVEL	77.50
	600-256-332-0000-10	FOOD SERVICE TRAVEL	297.50
506746	10/07/2024	835239 EMPLOYEE VENDOR	150.00
	VO# 134468	INV# SNA CONFERENCE 2024 SNA CONFERENCE 2024	150.00
	600-256-332-0000-07	TRAVEL	150.00
506747	10/07/2024	834392 EMPLOYEE VENDOR	1,134.89
	VO# 134466	INV# SNA CONFERENCE 2024 SNA CONFERENCE 2024	1,134.89
	600-256-332-0000-01	TRAVEL	189.15
	600-256-332-0000-02	TRAVEL	189.15



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3195 (continued)				
600-256-332-0000-06		FOOD SERVICE TRAVEL	189.15	
600-256-332-0000-07		TRAVEL	189.15	
600-256-332-0000-08		FOOD SERVICE TRAVEL	189.15	
600-256-332-0000-10		FOOD SERVICE TRAVEL	189.14	
CHECK RUN: 3195			NUMBER OF CHECKS:	9
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				4,653.66
				0.00
				0.00
				4,653.66

CHECK RUN: 3196

506748	10/08/2024	1095 EMPLOYEE VENDOR		335.84
	VO# 134489	INV# BEYOND THE BASICS 24	101.84	
		BEYOND THE BASICS 24		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	101.84	
	VO# 134492	INV# RISKY BUSINESS 24	234.00	
		RISKY BUSINESS 24		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	234.00	
506749	10/08/2024	834322 EMPLOYEE VENDOR		234.00
	VO# 134491	INV# RISKY BUSINESS 24	234.00	
		RISKY BUSINESS 24		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	234.00	
506750	10/08/2024	834467 EMPLOYEE VENDOR		329.81
	VO# 134490	INV# BEYOND THE BASICS 24	83.75	
		BEYOND THE BASICS 24		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	83.75	
	VO# 134493	INV# RISKY BUSINESS 24	246.06	
		RISKY BUSINESS 24		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	246.06	
CHECK RUN: 3196			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				899.65
				0.00
				0.00
				899.65

CHECK RUN: 3197

506751	10/11/2024	833737 ALLENDALE AUTO SUPPLY		195.39
	VO# 134568	INV# 1200 SEPT 24	195.39	
		MAINTENANCE SUPPLIES BAMBERG		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	195.39	
506752	10/11/2024	834802 AMERICAN EXPRESS		16,026.49

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)			
VO#	134547	INV# 1-21001 SEPT 24	16,026.49
REGISTRATIONS/RESERVATIONS/SUPPLIES			
100-213-410-0000-10		HEALTH SUPPLIES	61.97
100-222-410-0000-02		LIBRARY SUPPLIES	147.17
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	-71.52
100-233-410-0000-08		SCHOOL ADMIN SUPPLIES	110.98
100-254-410-0000-10		MAINT & CUSTODIAL SUPPLIES	676.53
100-254-410-0000-10		MAINT & CUSTODIAL SUPPLIES	41.55
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	1,484.34
201-149-410-0000-02		SUPPLIES	71.30
201-149-410-0000-02		SUPPLIES	482.03
201-149-410-0000-02		SUPPLIES	18.12
201-149-410-0000-02		SUPPLIES	194.17
201-149-410-0000-02		SUPPLIES	186.53
201-149-410-0000-06		SUPPLIES	585.33
201-149-410-0000-08		SUPPLIES	206.20
201-149-410-0000-08		SUPPLIES	29.10
201-149-410-0000-08		SUPPLIES	1,762.56
201-149-410-0000-08		SUPPLIES	2,012.03
201-149-410-0000-10		SUPPLIES	185.69
201-149-410-0000-10		SUPPLIES	259.00
201-149-410-0000-10		SUPPLIES	65.36
201-149-410-0000-10		SUPPLIES	484.09
201-149-410-0000-10		SUPPLIES	377.72
201-149-410-0000-10		SUPPLIES	202.57
201-149-410-0000-10		SUPPLIES	685.80
201-222-430-0000-02		LIBRARY BOOKS	478.47
201-222-430-0000-02		LIBRARY BOOKS	943.52
201-222-430-0000-02		LIBRARY BOOKS	51.77
201-222-430-0000-02		LIBRARY BOOKS	1,053.14
210-114-410-0000-07		HIGH SCHOOL SUPPLIES	1,043.26
251-222-430-0000-10		LIBRARY BOOKS	496.95
251-222-430-0000-10		LIBRARY BOOKS	146.62
707-271-660-0019-07		HOMECOMING/CORONATION FUND	408.64
707-271-660-0019-07		HOMECOMING/CORONATION FUND	248.95
707-271-660-0019-07		HOMECOMING/CORONATION FUND	59.29
707-271-660-0084-07		GENERAL - ATHLETIC	213.84
716-271-660-0029-10		DOES - SCHOOL T-SHIRTS FUND	623.42
506753	10/11/2024	833926 ASIFLEX	3,748.44
VO#	134518	INV# 5050400 10/10/2024	3,748.44
PAYROLL DEDUCTION			
100-000-456-0054-00		PART 125 DEPENDENT CARE ACCOUNT	312.51
100-000-456-0055-00		PART 125 MEDICAL EXPENSE ACCOUNT	3,079.67
100-000-456-0059-00		HEALTH SAVINGS ACCOUNT WAGE WORKS	356.26



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)			
506754	10/11/2024	833926 ASIFLEX	44.11
	VO# 134519	INV# 5050400 10/10/2024	44.11
		PAYROLL DEDUCTION	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	44.11
506755	10/11/2024	830135 AT&T	61.18
	VO# 134525	INV# 8037930373649 SEPT 24	61.18
		PHONE SERVICES DENMARK	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	61.18
506756	10/11/2024	832411 BREEZELINE	465.31
	VO# 134531	INV# 8335100170008210 SEP 24	282.38
		INTERNET SERVICES BARNWELL	
		243-254-340-0000-00 TELEPHONE	282.38
	VO# 134532	INV# 8335100210090343 SEP 24	182.93
		INTERNET SERVICES BAMBERG	
		243-254-340-0000-00 TELEPHONE	182.93
506757	10/11/2024	834625 BROOKER HARDWARE LLC	374.65
	VO# 134524	INV# 20335 SEPT 24	374.65
		DENMARK MAINTENANCE SUPPLIES	
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	147.63
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	227.02
506758	10/11/2024	830954 BSN SPORTS LLC	302.78
	VO# 134545	INV# 927056727	229.99
		FOLDING CART	
		210-112-410-0000-10 SUPPLIES	115.00
		210-113-410-0000-10 ELEMENTARY SUPPLIES	114.99
	VO# 134548	INV# 927253026	72.79
		BASEBALL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	72.79
506759	10/11/2024	835109 CEL OIL PRODUCTS	1,485.23
	VO# 134556	INV# 386999	1,485.23
		FUEL BAMBERG	
		100-254-333-0000-00 MAINT GAS	1,485.23
506760	10/11/2024	833882 C & M PLUMBING, LLC	470.00
	VO# 134558	INV# BEHS CULINARY ARTS F	470.00
		BEHS CULINARY ARTS ROOM	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	470.00
506761	10/11/2024	834294 COASTAL SANITARY SUPPLY CO INC	86.18
	VO# 134494	INV# 359295-2 PO# 28212	86.18
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	86.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)				
506762	10/11/2024	834739 DAWN CENTER		335.00
	VO# 134529	INV# 4683	335.00	
		RANDOM DRUG SCREENING		
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	335.00	
506763	10/11/2024	834689 DOMINION ENERGY		36,956.20
	VO# 134542	INV# 2-1971-0114-8524 SEPT 24	36,956.20	
		DENMARK ELECTRICAL SERVICES		
	100-254-470-0000-00	ENERGY	1,163.92	
	100-254-470-0000-07	ENERGY	11,930.76	
	100-254-470-0000-08	ENERGY	11,930.76	
	100-254-470-0000-10	ENERGY	11,930.76	
506764	10/11/2024	833800 ENMARKET		270.16
	VO# 134530	INV# 9212166	270.16	
		FUEL FOR SEPT 2024		
	100-254-333-0000-00	MAINT GAS	270.16	
506765	10/11/2024	832888 FOLLETT CONTENT SOLUTIONS, LLC		20,675.64
	VO# 134498	INV# 446211A PO# 28217	257.05	
		BOOKS		
	801-222-430-0000-02	LIBRARY BOOKS	257.05	
	VO# 134502	INV# 452429 PO# 28271	11,255.88	
		BOOKS		
	237-222-430-0000-06	LIBRARY BOOKS	11,255.88	
	VO# 134503	INV# 452427 PO# 28270	6,080.43	
		BOOKS		
	237-222-430-0000-06	LIBRARY BOOKS	6,080.43	
	VO# 134505	INV# 452442 PO# 28273	912.18	
		BOOKS		
	237-222-430-0000-10	LIBRARY BOOKS	912.18	
	VO# 134506	INV# 449744 PO# 28229	2,170.10	
		BOOKS		
	201-222-430-0000-02	LIBRARY BOOKS	2,170.10	
506766	10/11/2024	835121 FOLLETT SCHOOL SOLUTIONS INC		931.45
	VO# 134507	INV# 1559845 PO# 28274	931.45	
		SOFTWARE DESTINY		
	100-266-445-0000-08	TECH. SOFTWARE & SUPPLIES	931.45	
506767	10/11/2024	834189 GENERATOR POWER SYSTEMS, INC		5,494.80
	VO# 134509	INV# CST-241007-150339-2 PO# 28154	5,494.80	
		GENERATOR		
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	5,494.80	
506768	10/11/2024	467600 EMPLOYEE VENDOR		64.32
	VO# 134633	INV# DEPT ED TESTING MTG	64.32	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)			
		SC DEPT ED TESTING MTG	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	64.32
506769	10/11/2024	835201 EMPLOYEE VENDOR	720.00
	VO# 134552	INV# FFA COLLEGE DAY	720.00
		FFA COLLEGE DAY	
		701-271-660-0493-01 FFA/AGRICULTURAL PROGRAM	720.00
506770	10/11/2024	834030 HOFFMAN MECHANICAL SOLUTIONS	2,455.89
	VO# 134521	INV# 87482 PO# 28218	2,455.89
		REPAIRS DOES	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,455.89
506771	10/11/2024	358800 HOME BUILDERS SUPPLY	301.27
	VO# 134528	INV# 103804 SEPT 24	301.27
		MAINTENANCE SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	301.27
506772	10/11/2024	829525 INTERNAL REVENUE SERVICE	1,650.00
	VO# 134549	INV# LEVY DEDUCTIONS (504	1,650.00
		LEVY DEDUCTIONS THAT WERE REFUNDED BY IRS IN ERRO	
		100-000-455-0046-00 LEVY	1,650.00
506773	10/11/2024	829525 INTERNAL REVENUE SERVICE	39.29
	VO# 134550	INV# IRS INTEREST	39.29
		IRS INTEREST	
		100-000-455-0046-00 LEVY	39.29
506774	10/11/2024	388500 JOHNSON'S LOCKSMITH SERVICE	564.83
	VO# 134522	INV# 22453	25.68
		BEHS KEYS	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	25.68
	VO# 134523	INV# 22456	539.15
		BEHS LOCKS	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	539.15
506775	10/11/2024	834697 MIXSON OIL COMPANY INC	722.52
	VO# 134546	INV# 90281	722.52
		FUEL DENMARK	
		100-254-333-0000-00 MAINT GAS	722.52
506776	10/11/2024	519000 NU-IDEA SCHOOL SUPPLY CO INC	15,382.44
	VO# 134508	INV# 3021975 PO# 28165	7,824.60
		TEACHER DESK	
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	0.00
		527-254-540-0000-01 EQUIPMENT	7,824.60
	VO# 134520	INV# 3021933 PO# 28168	7,557.84
		DISPLAY CASES	
		218-254-540-0000-07 EQUIPMENT	7,557.84

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)			
506777	10/11/2024	831215 PENDER'S DISPOSAL SERVICE	150.00
	VO# 134567	INV# RCES DUMPSTER SEPT 2	150.00
		RCES DUMPSTER SEPT 24	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	150.00
506778	10/11/2024	559200 PIGGLY WIGGLY	50.45
	VO# 134555	INV# 03-1001610	50.45
		SUPPLIES	
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES	50.45
506779	10/11/2024	834690 PIGGLY WIGGLY	210.07
	VO# 134551	INV# 02-1165220	210.07
		ATHLETIC BOOSTER CLUB SUPPLIES	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	210.07
506780	10/11/2024	828977 REALLY GOOD STUFF LLC	3,849.15
	VO# 134497	INV# 8682771 PO# 28239	1,943.48
		SUPPLIES	
		201-149-410-0000-06 SUPPLIES	1,943.48
	VO# 134514	INV# 8683077 PO# 28224	1,905.67
		SUPPLIES	
		201-188-410-0000-00 PARENT INVOLVEMENT SUPPLIES	1,905.67
506781	10/11/2024	830541 EMPLOYEE VENDOR	25.00
	VO# 134543	INV# LEVY REFUND	25.00
		LEVY REFUND	
		100-000-455-0046-00 LEVY	25.00
506782	10/11/2024	830762 EMPLOYEE VENDOR	200.00
	VO# 134632	INV# CHARLOTTE NC	200.00
		CHARLOTTE NC TRUANCY/DROPOUT CONFERENCE	
		267-224-332-0000-00 IMPROV OF INSTRUCTION TRAVEL	200.00
506783	10/11/2024	834753 RSH PARTNERS, LLC	26,001.96
	VO# 134630	INV# 1766 DEPOSIT PO# 28302	26,001.96
		RCES SIGN DEPOSIT	
		527-253-520-0000-06 CONSTRUCTION	26,001.96
506784	10/11/2024	828598 SC DEPARTMENT OF EDUCATION	2,017.80
	VO# 134569	INV# FY 25-0503-01	18.72
		DENMARK PERMIT	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	18.72
	VO# 134570	INV# FY 24-0503-02	52.20
		DENMARK PERMIT	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	52.20
	VO# 134571	INV# FY 24-0503-03	296.60
		DENMARK PERMIT	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	296.60



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)			
VO# 134572		INV# FY 24-0503-04 DENMARK PERMIT	134.04
100-255-332-0000-00		PUPIL TRANS TRAVEL	134.04
VO# 134573		INV# FY 24-0503-05 DENMARK PERMIT	39.43
100-255-332-0000-00		PUPIL TRANS TRAVEL	39.43
VO# 134574		INV# FY 25-0503-06 DENMARK PERMIT	119.16
100-255-332-0000-00		PUPIL TRANS TRAVEL	119.16
VO# 134575		INV# FY 25-0503-07 DENMARK PERMIT	79.11
100-255-332-0000-00		PUPIL TRANS TRAVEL	79.11
VO# 134576		INV# FY 25-0503-08 DENMARK PERMIT	57.28
100-255-332-0000-00		PUPIL TRANS TRAVEL	57.28
VO# 134577		INV# FY 24-0503-09 DENMARK PERMIT	108.74
100-255-332-0000-00		PUPIL TRANS TRAVEL	108.74
VO# 134578		INV# FY 24-0503-10 DENMARK PERMIT	581.93
100-255-332-0000-00		PUPIL TRANS TRAVEL	581.93
VO# 134579		INV# FY 24-0503-11 DENMARK PERMIT	209.56
100-255-332-0000-00		PUPIL TRANS TRAVEL	209.56
VO# 134580		INV# FY 24-0503-12 DENMARK PERMIT	116.93
100-255-332-0000-00		PUPIL TRANS TRAVEL	116.93
VO# 134581		INV# FY 25-0503-13 DENMARK PERMIT	204.10
100-255-332-0000-00		PUPIL TRANS TRAVEL	204.10
506785	10/11/2024	830003 SCHOOL SPECIALTY LLC	2,095.52
VO# 134499		INV# 208134983710 SUPPLIES	39.00
201-149-410-0000-02		SUPPLIES	39.00
VO# 134513		INV# 208134973784 SUPPLIES	30.12
201-149-410-0000-08		SUPPLIES	30.12
VO# 134515		INV# 208134984116 SUPPLIES	2,026.40
201-149-410-0000-08		SUPPLIES	2,026.40
506786	10/11/2024	634500 SC SCHOOL BOARDS INSURANCE TRUST	166,214.00
VO# 134527		INV# 4762 PROPERTY & CASUALTY 2ND INSTALLMENT	166,214.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)			
		100-254-324-0000-00 PROPERTY INSURANCE	166,214.00
506787	10/11/2024	829005 S & S DISPOSAL	1,265.00
	VO# 134544	INV# 154293	1,265.00
		GARBAGE COLLECTION NOV 24	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	632.50
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	632.50
506788	10/11/2024	831445 STAPLES BUSINESS ADVANTAGE	1,430.88
	VO# 134500	INV# 6013036001 PO# 28215	155.89
		SUPPLIES	
		237-112-410-0000-06 SUPPLIES	77.95
		237-113-410-0000-06 SUPPLIES	77.94
	VO# 134501	INV# 6013036004 PO# 28225	194.39
		SUPPLIES	
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	194.39
	VO# 134510	INV# 6013036003 PO# 28232	122.03
		SUPPLIES	
		201-149-410-0000-08 SUPPLIES	122.03
	VO# 134511	INV# 6013036000 PO# 28237	84.76
		SUPPLIES	
		201-149-410-0000-08 SUPPLIES	84.76
	VO# 134512	INV# 6013036006 PO# 28237	873.81
		SUPPLIES	
		201-149-410-0000-08 SUPPLIES	873.81
506789	10/11/2024	834427 SYSCO COLUMBIA LLC	8,299.33
	VO# 134533	INV# 530704173	4,012.64
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	461.30
		600-256-460-0000-01 FOOD SERVICE FOOD	3,494.24
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	57.10
	VO# 134534	INV# 530718735	4,286.69
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	198.39
		600-256-460-0000-01 FOOD SERVICE FOOD	4,088.30
506790	10/11/2024	828917 TERMINIX SERVICE INC	1,412.00
	VO# 134535	INV# 1315290	105.00
		PEST CONTROL SERVICES SEPT 24	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	105.00
	VO# 134536	INV# 1315286	147.00
		PEST CONTROL SERVICES SEPT 24	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	147.00
	VO# 134537	INV# 1315289	273.00
		PEST CONTROL SERVICES SEPT 24	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	205.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	68.00
	VO# 134538	INV# 1315288	178.00
		PEST CONTROL SERVICES SEPT 24	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-02 FOOD SERVICE MAINTENANCE	68.00
	VO# 134539	INV# 1315287	178.00
		PEST CONTROL SERVICES SEPT 24	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	68.00
	VO# 134540	INV# 1315285	170.00
		PEST CONTROL SERVICES SEPT 24	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	170.00
	VO# 134541	INV# 1315319	25.00
		PEST CONTROL SERVICES SEPT 24	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	25.00
	VO# 134628	INV# 1315320	168.00
		PEST CONTROL SERVICES SEPT 24	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-08 FOOD SERVICE REPAIRS & MAINT.	58.00
	VO# 134629	INV# 1315317	168.00
		PEST CONTROL SERVICES SEPT 24	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-10 FOOD SERVICE REPAIRS & MAINT.	58.00
506791	10/11/2024	830099 TIAA-CREF TRUST COMPANY, FSB	394.40
	VO# 134517	INV# L BAILEY 10/10/24	394.40
		PAYROLL DEDUCTION	
		100-000-454-0001-00 ORP Retirement	253.54
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	140.86
506792	10/11/2024	831508 ULINE	2,226.91
	VO# 134516	INV# 183629276	2,226.91
		SUPPLIES	
		972-253-520-0000-02 CONSTRUCTION	2,226.91
506793	10/11/2024	778200 VAUGHN ELECTRONICS	104.35
	VO# 134526	INV# 10000193 SEPT 24	104.35
		SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	25.67
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	52.47
		100-266-410-0000-00 SUPPLIES	26.21
506794	10/11/2024	831658 VC3, INC	545.56
	VO# 134557	INV# VC3-169703	545.56
		ENRICH CLOUD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)			
		203-223-445-0000-00 TECH. SOFTWARE & SUPPLIES	545.56
506795	10/11/2024	830797 EMPLOYEE VENDOR	525.00
	VO# 134554	INV# 19367	525.00
		VOLLEYBALL T-SHIRTS	
		707-271-660-0084-07 GENERAL - ATHLETIC	525.00
506796	10/11/2024	832986 WESLEY KEITT'S ELECTRICAL LLC	337.50
	VO# 134553	INV# RCES ELECTRICAL REPA	337.50
		RCES ELECTRICAL REPAIRS	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	337.50
506797	10/11/2024	833793 EMPLOYEE VENDOR	800.00
	VO# 134631	INV# FAIR 2024	800.00
		FAIR TRIP 2024	
		203-271-332-0000-01 PUPIL TRANS - FIELD TRIPS	200.00
		203-271-332-0000-02 PUPIL TRAVEL	200.00
		203-271-332-0000-06 PUPIL TRANS - FIELD TRIPS	400.00
506798	10/11/2024	833301 XEROX CORPORATION	17,443.15
	VO# 134582	INV# 022156420	171.23
		COPIER LEASE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	171.23
	VO# 134583	INV# 022156419	274.35
		COPIER LEASE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	274.35
	VO# 134584	INV# 022156418	14.79
		COPIER LEASE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	14.79
	VO# 134585	INV# 022156416	54.79
		COPIER LEASE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	54.79
	VO# 134586	INV# 022156392	56.48
		COPIER LEASE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	56.48
	VO# 134587	INV# 022156405	790.05
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	790.05
	VO# 134588	INV# 022156404	75.63
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	75.63
	VO# 134589	INV# 022156403	160.12
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	160.12
	VO# 134590	INV# 022156402	43.43
		COPIER LEASE	



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)			
100-254-323-0000-01		REPAIRS AND MAINTENANCE	43.43
VO# 134591	INV# 022156401	COPIER LEASE	382.50
100-254-323-0000-01		REPAIRS AND MAINTENANCE	382.50
VO# 134592	INV# 022156400	COPIER LEASE	62.43
100-254-323-0000-01		REPAIRS AND MAINTENANCE	62.43
VO# 134593	INV# 022156399	COPIER LEASE	336.08
100-254-323-0000-01		REPAIRS AND MAINTENANCE	336.08
VO# 134594	INV# 022156387	COPIER LEASE	93.04
100-254-323-0000-01		REPAIRS AND MAINTENANCE	93.04
VO# 134595	INV# 022156378	COPIER LEASE	968.81
100-254-323-0000-01		REPAIRS AND MAINTENANCE	968.81
VO# 134596	INV# 022156377	COPIER LEASE	217.80
100-254-323-0000-01		REPAIRS AND MAINTENANCE	217.80
VO# 134597	INV# 022156376	COPIER LEASE	351.22
100-254-323-0000-01		REPAIRS AND MAINTENANCE	351.22
VO# 134598	INV# 022156406	COPIER LEASE	21.17
100-254-323-0000-02		REPAIRS AND MAINTENANCE	21.17
VO# 134599	INV# 022156389	COPIER LEASE	1,571.20
100-254-323-0000-02		REPAIRS AND MAINTENANCE	1,571.20
VO# 134600	INV# 022156388	COPIER LEASE	674.09
100-254-323-0000-02		REPAIRS AND MAINTENANCE	674.09
VO# 134601	INV# 022156372	COPIER LEASE	13.91
100-254-323-0000-06		REPAIRS AND MAINTENANCE	13.91
VO# 134602	INV# 022156371	COPIER LEASE	501.06
100-254-323-0000-06		REPAIRS AND MAINTENANCE	501.06
VO# 134603	INV# 022156410	COPIER LEASE	15.09
100-254-323-0000-06		REPAIRS AND MAINTENANCE	15.09
VO# 134604	INV# 022156409	COPIER LEASE	85.73
100-254-323-0000-06		REPAIRS AND MAINTENANCE	85.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)			
VO# 134605	INV# 022156408	COPIER LEASE	86.39
100-254-323-0000-06	REPAIRS AND MAINTENANCE		86.39
VO# 134606	INV# 022156370	COPIER LEASE	173.19
100-254-323-0000-06	REPAIRS AND MAINTENANCE		173.19
VO# 134607	INV# 022156398	COPIER LEASE	447.74
100-254-323-0000-06	REPAIRS AND MAINTENANCE		447.74
VO# 134608	INV# 022156369	COPIER LEASE	1,097.25
100-254-323-0000-06	REPAIRS AND MAINTENANCE		1,097.25
VO# 134609	INV# 022156367	COPIER LEASE	487.22
100-254-323-0000-06	REPAIRS AND MAINTENANCE		487.22
VO# 134610	INV# 022156366	COPIER LEASE	257.82
100-254-323-0000-06	REPAIRS AND MAINTENANCE		257.82
VO# 134611	INV# 022156365	COPIER LEASE	950.24
100-254-323-0000-06	REPAIRS AND MAINTENANCE		950.24
VO# 134612	INV# 022156407	COPIER LEASE	51.73
100-254-323-0000-06	REPAIRS AND MAINTENANCE		51.73
VO# 134613	INV# 022156373	COPIER LEASE	758.66
100-254-323-0000-06	REPAIRS AND MAINTENANCE		758.66
VO# 134614	INV# 022156386	COPIER LEASE	26.08
600-256-323-0000-06	FOOD SERVICE MAINTENANCE		26.08
VO# 134615	INV# 022156423	COPIER LEASE	153.26
100-254-323-0000-07	REPAIRS AND MAINTENANCE		153.26
VO# 134616	INV# 022156422	COPIER LEASE	1,355.60
100-254-323-0000-07	REPAIRS AND MAINTENANCE		1,355.60
VO# 134617	INV# 022156421	COPIER LEASE	1,141.92
100-254-323-0000-07	REPAIRS AND MAINTENANCE		1,141.92
VO# 134618	INV# 022156415	COPIER LEASE	197.35
100-254-323-0000-07	REPAIRS AND MAINTENANCE		197.35
VO# 134619	INV# 022156424		135.20



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3197 (continued)			
		COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	135.20
VO# 134620	INV# 022156425		162.03
		COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	81.01
100-254-323-0000-10		REPAIRS AND MAINTENANCE	81.02
VO# 134621	INV# 022156426		917.21
		COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	458.61
100-254-323-0000-10		REPAIRS AND MAINTENANCE	458.60
VO# 134622	INV# 022156427		933.84
		COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	466.92
100-254-323-0000-10		REPAIRS AND MAINTENANCE	466.92
VO# 134623	INV# 022156414		328.46
		COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	164.23
100-254-323-0000-10		REPAIRS AND MAINTENANCE	164.23
VO# 134624	INV# 022156374		214.62
		COPIER LEASE	
243-254-323-0000-00		REPAIRS & MAINT.	214.62
VO# 134625	INV# 022156375		546.92
		COPIER LEASE	
243-254-323-0000-00		REPAIRS & MAINT.	546.92
VO# 134626	INV# 022156390		85.42
		COPIER LEASE	
980-188-323-0000-00		REPAIRS AND MAINT.	85.42
CHECK RUN: 3197		NUMBER OF CHECKS:	48
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			345,421.60
			0.00
			0.00
			345,421.60

CHECK RUN: 3198

506799	10/16/2024	834641 EMPLOYEE VENDOR	120.00
VO# 134644	INV#	TUITION REIMBURSEME	120.00
		TUITION REIMBURSEMENT	
267-224-312-0000-02		IMPROV OF INSTRUCTION TRAINING	120.00
506800	10/16/2024	830731 COLLETON COUNTY HIGH SCHOOL	100.00
VO# 134637	INV#	ATHLETICS CROSS COU]	100.00
		COUGAR CHASE CROSS COUNTRY	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3198 (continued)			
506801	10/16/2024	467600 EMPLOYEE VENDOR	92.46
	VO# 134640	INV# TESTING 9/19/24	92.46
		TESTING ROUNDTABLE 9/19/24	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	92.46
506802	10/16/2024	833563 LOCAL MOTION	500.00
	VO# 134639	INV# ADULT ED TRANSPORTA	500.00
		ADULT ED TRANSPORTATION	
		356-181-332-0000-00 TRAVEL	250.00
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	250.00
506803	10/16/2024	828601 ORANGEBURG CASH & CARRY	943.65
	VO# 134635	INV# 4-577014	260.93
		FUN FRIDAY/FALL FESTIVAL SUPPLIES DOES	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	260.93
	VO# 134636	INV# 4-577366	682.72
		ATHLETIC BOOSTER CLUB SUPPLIES DENMARK	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	682.72
506804	10/16/2024	264700 EMPLOYEE VENDOR	48.91
	VO# 134641	INV# LITERACY MTG 08/23/24	48.91
		LITERACY MTG 8/23/24	
		218-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL	48.91
506805	10/16/2024	833792 EMPLOYEE VENDOR	174.20
	VO# 134642	INV# TRAIN THE TRAINER PD	85.36
		TRAIN THE TRAINER PD 9/24/24	
		267-224-332-0000-00 IMPROV OF INSTRUCTION TRAVEL	85.36
	VO# 134643	INV# SCASA ROUNDTABLE 9/	88.84
		SCASA ROUNDTABLE 9/23/24	
		210-224-332-0000-00 TRAVEL	88.84
506806	10/16/2024	829964 VOORHEES UNIVERSITY	100.00
	VO# 134638	INV# HALL OF FAME GALA FU	100.00
		FULL PAGE AD HALL OF FAME GALA	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	100.00
506807	10/16/2024	834381 WALMART SMALL BUSINESS	635.00
	VO# 134645	INV# 613823 SEPT 24	635.00
		SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	18.86
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	31.12
		356-182-410-0000-00 SUPPLIES	31.12
		356-254-410-0000-00 MAINT. SUPPLIES	33.86
		356-254-410-0000-00 MAINT. SUPPLIES	67.71
		356-254-410-0000-00 MAINT. SUPPLIES	12.38
		356-254-410-0000-00 MAINT. SUPPLIES	7.28



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3198 (continued)				
		356-254-410-0000-00 MAINT. SUPPLIES		132.67
		955-182-410-0000-00 SUPPLIES		100.00
		955-182-410-0000-00 SUPPLIES		200.00
506808	10/16/2024	834889 EMPLOYEE VENDOR		200.00
	VO# 134634	INV# CHARLOTTE NC		200.00
		CHARLOTTE NC PD		
		267-224-332-0000-00 IMPROV OF INSTRUCTION TRAVEL		200.00
	CHECK RUN: 3198	NUMBER OF CHECKS:	10	2,914.22
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				2,914.22

CHECK RUN: 3199

506809	10/18/2024	1315 ATKINSON CUSTOM CONSTRUCTION LLC		126,000.00
	VO# 134711	INV# BEMS COSMETOLOGY/A		126,000.00
		BEMS COSEMTOLOGY/ART DRAW & CHANGES		
		972-253-520-0000-02 CONSTRUCTION		126,000.00
	CHECK RUN: 3199	NUMBER OF CHECKS:	1	126,000.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				126,000.00

CHECK RUN: 3200

506810	10/22/2024	834082 ACTION BASED LEARNING		14,855.72
	VO# 134803	INV# 2108	PO# 28223	14,855.72
		SUPPLIES		
		201-149-410-0000-06 SUPPLIES		14,855.72
506811	10/22/2024	834252 AIKEN PEST CONTROL, INC		110.00
	VO# 134715	INV# 139604 OCT 24		110.00
		ADULT ED PEST CONTROL SERVICES		
		243-254-323-0000-00 REPAIRS & MAINT.		110.00
506812	10/22/2024	830135 AT&T		2,865.80
	VO# 134735	INV# 287261201146X10152024		119.25
		OCTOBER 24 WIRLESS AIRCARDS		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH		119.25
	VO# 134804	INV# 80324530590011891 OCT 2		839.69
		BAMBERG PHONE SERVICES		
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH		279.90
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH		279.90
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH		279.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3200 (continued)			
	VO# 134808	INV# 8032456510446 OCT 24	1,906.86
		BAMBERG PHONE SERVICES	
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	635.62
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	635.62
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	635.62
506813	10/22/2024	834310 BAMBERG COUNTY LANDFILL	3,147.24
	VO# 134741	INV# AUGUST & SEPT /DIST O	3,147.24
		AUGUST & SEPT 24 DIST OFFICE DEMOLITION	
	527-253-520-0000-00	CONSTRUCTION	3,147.24
506814	10/22/2024	834387 BAMBERG COUNTY LEADER	252.00
	VO# 134718	INV# 3551	252.00
		BOARD MEETING/CHILD FIND	
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	40.00
	203-223-350-0000-00	ADVERTISING	212.00
506815	10/22/2024	833040 BENDER-BURKOT	698.67
	VO# 134648	INV# 56630.00 PO# 28269	698.67
		OVERHEAD PROJECTOR	
	201-149-410-0000-02	SUPPLIES	698.67
506816	10/22/2024	835111 CAREERSAFE	3,200.00
	VO# 134784	INV# 701322 PO# 28322	3,200.00
		OSHA TRAINING LIBRARY	
	328-115-410-0000-01	SUPPLIES	3,200.00
506817	10/22/2024	159900 CINTAS CORPORATION #219	1,237.11
	VO# 134670	INV# 15818477 SEPT 24	1,113.55
		RCES CUSTODIAL UNIFORMS	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	1,113.55
	VO# 134671	INV# 15815584 SEPT 24	123.56
		ADULT ED MATS	
	356-254-323-0000-00	REPAIRS AND MAINT.	123.56
506818	10/22/2024	833882 C & M PLUMBING, LLC	1,175.00
	VO# 134805	INV# BEHS BOYS RESTROOM	130.00
		BEHS BOYS RESTROOM BUS PORT	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	130.00
	VO# 134806	INV# DOHS FOOTBALL FIELD	90.00
		DOHS FOOTBALL FIELD	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	90.00
	VO# 134807	INV# DOHS FOOTBALL CONC	955.00
		DOHS FOOTBALL CONCESSION STAND	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	955.00
506819	10/22/2024	834294 COASTAL SANITARY SUPPLY CO INC	3,181.58
	VO# 134665	INV# 360080 PO# 28293	769.76



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3200 (continued)			
		CUTODIAL SUPPLIES DOHS	
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	769.76
	VO# 134713	INV# 360718 PO# 28300	2,325.64
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	2,325.64
	VO# 134714	INV# 360080-1 PO# 28293	86.18
		DOHS CUSTODIAL SUPPLIES	
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	86.18
506820	10/22/2024	832556 COOK & BOARDMAN GROUP, LLC	103.68
	VO# 134673	INV# 71616225	103.68
		CORBIN CUT KEYS	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	103.68
506821	10/22/2024	835243 CRAZESPORTS	100.00
	VO# 134736	INV# BAMBERG HS ENTRY FE	100.00
		BAMBERG ENTRY FEE	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	100.00
506822	10/22/2024	834946 CRYSTAL SPRINGS	156.94
	VO# 134726	INV# 23260700 101624	156.94
		WATER DISPENSER/WATER BOTTLES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	100.85
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	56.09
506823	10/22/2024	832792 DILLON SUPPLY COMPANY	315.68
	VO# 134716	INV# 28045310 PO# 28320	315.68
		WELDING SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	315.68
506824	10/22/2024	829988 DISCOVERY EDUCATION INC	2,971.08
	VO# 134678	INV# CINV-161684 PO# 28301	2,971.08
		DREAMBOX MATH ADVANCED	
		210-113-445-0000-08 ELEM. TECH & SOFTWARES SUPPLIES	2,971.08
506825	10/22/2024	834867 ETOWN CUSTOM DESIGNS, LLC	10,115.45
	VO# 134727	INV# 2064	982.13
		CHEER SHIRTS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	982.13
	VO# 134728	INV# 2065	1,125.36
		CARDINAL TSHIRT CHEER	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,125.36
	VO# 134729	INV# 2062	4,637.52
		CHEER JACKETS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	4,637.52
	VO# 134753	INV# 2068	604.80
		SENIOR FOOTBALL/CHEERLEADER PLAQUES	

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CHECK RUN: 3200 (continued)			
	707-271-660-0084-07	GENERAL - ATHLETIC	604.80
	VO# 134754	INV# 2067	753.71
		CROSS COUNTRY T-SHIRT/SWEATSHIRT	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	753.71
	VO# 134755	INV# 2069	2,011.93
		BAND HOODIES	
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	2,011.93
506826	10/22/2024	267600 FLORAL SUPPLIES	961.00
	VO# 134731	INV# AUGUST/SEPTEMBER 20	961.00
		FLOWERS FOR AUGUST/SEPTEMBER 2024	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	500.00
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	54.00
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	69.00
	203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	69.00
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	59.00
	701-271-660-0023-01	Pupil Service Activity Homecoming	120.00
	701-271-660-0024-01	PUPIL SERV ACT - BE KIND	90.00
506827	10/22/2024	832888 FOLLETT CONTENT SOLUTIONS, LLC	12,249.77
	VO# 134651	INV# 452440A PO# 28272	729.86
		BOOKS FOR DENMARK	
	237-222-430-0000-10	LIBRARY BOOKS	729.86
	VO# 134652	INV# 452440 PO# 28272	11,519.91
		BOOKS FOR DENMARK	
	237-222-430-0000-10	LIBRARY BOOKS	11,519.91
506828	10/22/2024	833631 EMPLOYEE VENDOR	201.81
	VO# 134816	INV# RISKY BUSINESS 2024	201.81
		RISKY BUSINESS 2024	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	201.81
506829	10/22/2024	834023 GAME DAY TURF MANAGEMENT	6,845.00
	VO# 134666	INV# 1390 PO# 28303	2,250.00
		FERTILIZATION	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,250.00
	VO# 134667	INV# 1391 PO# 28304	1,975.00
		FERTILIZATION	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,975.00
	VO# 134668	INV# 1392 PO# 28305	645.00
		FERTILIZATION	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	645.00
	VO# 134669	INV# 1393 PO# 28306	1,975.00
		FERTILIZATION	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	1,975.00



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CHECK RUN: 3200 (continued)			
506830	10/22/2024	835241 GET MORE MATH	1,620.00
	VO# 134656	INV# 2024-102787 PO# 28299	1,620.00
		GET MORE MATH LICENSING	
		210-114-445-0000-07 HIGH SCHOOL TECH. & SOFTWARE SUPPLI	1,620.00
506831	10/22/2024	830825 EMPLOYEE VENDOR	25.00
	VO# 134661	INV# SCCTM MEMBERSHIP	25.00
		SCCTM MEMBERSHIP REIMBURSEMENT	
		267-224-332-0000-00 IMPROV OF INSTRUCTION TRAVEL	25.00
506832	10/22/2024	833728 HEATHWOOD HALL EPISCOPAL SCHOOL	175.00
	VO# 134737	INV# BEHS TOURNAMENT FE	175.00
		BEHS TOURNAMENT FEES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	175.00
506833	10/22/2024	834030 HOFFMAN MECHANICAL SOLUTIONS	1,494.00
	VO# 134658	INV# 87835 PO# 28310	1,494.00
		DOHS REPAIRS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,494.00
506834	10/22/2024	834490 JOHNSON LAMBE CO	1,996.38
	VO# 134653	INV# ABQ003230-BK03	1,996.38
		WOMEN'S JOGGERS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,996.38
506835	10/22/2024	834617 EMPLOYEE VENDOR	63.00
	VO# 134740	INV# 180	63.00
		ROYAL COURT SASHES	
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES	63.00
506836	10/22/2024	423600 LAKESHORE LEARNING MATERIALS LLC	675.27
	VO# 134677	INV# 177124100724 PO# 28294	675.27
		CARPET	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	675.27
506837	10/22/2024	833263 LOW COUNTRY OFFICE SOLUTIONS	170.08
	VO# 134672	INV# AR68027	170.08
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	170.08
506838	10/22/2024	830800 LOWER STATE GAS CO	27,000.00
	VO# 134723	INV# 20225 PO# 28166	17,000.00
		BEMS UNIT	
		972-253-520-0000-02 CONSTRUCTION	17,000.00
	VO# 134724	INV# 20226 PO# 28167	10,000.00
		BEMS GUIDANCE OFFICE	
		972-253-520-0000-02 CONSTRUCTION	10,000.00
506839	10/22/2024	835242 MARIANNA INDUSTRIES	9,488.75

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CHECK RUN: 3200 (continued)			
	VO# 134769	INV# 001-013044-24 PO# 28309	9,488.75
		COSMETOLOGY SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	9,488.75
506840	10/22/2024	832110 EMPLOYEE VENDOR	65.00
	VO# 134815	INV# RISKY BUSINESS 2024	65.00
		RISKY BUSINESS 2024	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	65.00
506841	10/22/2024	832841 MOODY, JOHN	4,895.52
	VO# 134649	INV# 576519	2,937.00
		BUS 2 TIRES	
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	2,937.00
	VO# 134650	INV# 576520	1,958.52
		BUS 1 TIRES	
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	1,958.52
506842	10/22/2024	519000 NU-IDEA SCHOOL SUPPLY CO INC	1,514.70
	VO# 134712	INV# 3022063 PO# 28165	1,514.70
		STORAGE CABINET	
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	1,514.70
		527-254-540-0000-01 EQUIPMENT	0.00
506843	10/22/2024	834618 PALMETTO TELEPHONE COMPANY INC	355.74
	VO# 134732	INV# 92551119260 OCT 24	50.38
		PHONE SERVICES DISTRICT OFFICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	50.38
	VO# 134733	INV# 92551119262 OCT 24	305.36
		PHONE SERVICES DENMARK	
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	101.79
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH	101.79
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	101.78
506844	10/22/2024	559200 PIGGLY WIGGLY	631.72
	VO# 134742	INV# 02-1478220	150.71
		BEHS CULINARY ARTS	
		329-115-410-0000-01 CATE SUPPLIES	150.71
	VO# 134743	INV# 01-1129804	89.32
		BEHS CULINARY ARTS	
		329-115-410-0000-01 CATE SUPPLIES	89.32
	VO# 134747	INV# 01-1113170	52.55
		ATHLETICS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	52.55
	VO# 134748	INV# 04-811777	16.56
		ATHLETICS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	16.56
	VO# 134749	INV# 01-1124603	101.68



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CHECK RUN: 3200 (continued)			
		ATHLETICS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	101.68
		VO# 134750 INV# 01-1095614	59.77
		ATHLETICS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	59.77
		VO# 134751 INV# 02-1456918	43.07
		ATHLETICS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	43.07
		VO# 134752 INV# 01-1106365	118.06
		ATHLETICS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	118.06
506845	10/22/2024	834690 PIGGLY WIGGLY	1,153.42
		VO# 134659 INV# 06-1210870	84.13
		WATER	
		600-256-460-0000-07 FOOD SERVICE FOOD	28.04
		600-256-460-0000-08 FOOD SERVICE FOOD	28.04
		600-256-460-0000-10 FOOD SERVICE FOOD	28.05
		VO# 134660 INV# 02-1170672	296.94
		WATER	
		600-256-460-0000-07 FOOD SERVICE FOOD	98.98
		600-256-460-0000-08 FOOD SERVICE FOOD	98.98
		600-256-460-0000-10 FOOD SERVICE FOOD	98.98
		VO# 134744 INV# 02-1166964	84.42
		DOES FUN DAY	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	84.42
		VO# 134745 INV# 03-1327887	82.85
		ATHLETIC BOOSTER CLUB SUPPLIES	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	82.85
		VO# 134746 INV# 04-1158390	60.89
		VOLLEYBALL	
		707-271-660-0084-07 GENERAL - ATHLETIC	60.89
		VO# 134756 INV# 06-1213418	544.19
		FOOD SERVICE WATER DOES	
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	544.19
506846	10/22/2024	559400 PIONEER MANUFACTURING COMPANY	2,164.04
		VO# 134663 INV# INV-226526	2,164.04
		FIELD PAINT	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	2,164.04
506847	10/22/2024	834769 QUALITY SEPTIC SERVICES	1,800.00
		VO# 134739 INV# 416	1,800.00
		PORTAJON & RESTROOM TRAILER/HOMECOMING	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,800.00

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CHECK RUN: 3200 (continued)			
506848	10/22/2024	828977 REALLY GOOD STUFF LLC	1,545.64
	VO# 134657	INV# 8680289 PO# 28236	1,545.64
		SUPPLIES	
	201-149-410-0000-08	SUPPLIES	1,545.64
506849	10/22/2024	834713 RIVER BIRCH GOLF COURSE	800.00
	VO# 134813	INV# 2024 GOLD TEAM PRAC1	800.00
		2024 GOLF TEAM PRACTICE	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	800.00 A
506850	10/22/2024	833297 EMPLOYEE VENDOR	430.94
	VO# 134738	INV# SC EDTECH	430.94
		SC EDTECH	
	356-181-332-0000-00	TRAVEL	215.47
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	215.47
506851	10/22/2024	1172 SCASA	439.00
	VO# 134814	INV# SD2025-5577	439.00
		STAFF DEVELOPMENT	
	100-232-640-0000-00	SUPERINTENDENT DUES & FEES	439.00
506852	10/22/2024	830323 SC DEPARTMENT OF JUVENILE JUSTICE	91.80
	VO# 134730	INV# 2000615556	91.80
		AUGUST 2024 PROVISIO BILLING	
	100-412-720-0000-00	TRANSFERS TO OTHER GOV'T UNITS	91.80
506853	10/22/2024	832125 SCHOLASTIC EDUCATION	5,726.76
	VO# 134679	INV# 63301279	546.07
		SUPPLIES	
	201-149-410-0000-06	SUPPLIES	546.07
	VO# 134680	INV# 63300970	303.02
		SUPPLIES	
	201-149-410-0000-10	SUPPLIES	303.02
	VO# 134681	INV# 63300962	96.65
		SUPPLIES	
	201-149-410-0000-10	SUPPLIES	96.65
	VO# 134682	INV# 62997038	66.76
		SUPPLIES	
	201-149-410-0000-10	SUPPLIES	66.76
	VO# 134683	INV# 63301015	303.18
		SUPPLIES	
	201-149-410-0000-02	SUPPLIES	303.18
	VO# 134684	INV# 63069012	4.99
		SUPPLIES	
	201-149-410-0000-02	SUPPLIES	4.99
	VO# 134685	INV# 63301119	384.77



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CHECK RUN: 3200 (continued)			
		SUPPLIES	
	201-149-410-0000-02	SUPPLIES	384.77
	VO# 134686	INV# 63301120	384.77
		SUPPLIES	
	201-149-410-0000-02	SUPPLIES	384.77
	VO# 134687	INV# 63279335	1,375.58
		SUPPLIES	
	201-149-410-0000-02	SUPPLIES	1,375.58
	VO# 134810	INV# 63523739	1,415.57
		MAGAZINES	
	201-149-410-0000-10	SUPPLIES	1,415.57
	VO# 134811	INV# 63379983	845.40
		BOOKS	
	210-112-410-0000-10	SUPPLIES	422.70
	210-113-410-0000-10	ELEMENTARY SUPPLIES	422.70
506854	10/22/2024	831403 SCHOOL OUTFITTERS	4,458.36
	VO# 134781	INV# INV14207703	577.73
		PO# 28183	
		CORK BOARD	
	201-149-410-0000-02	SUPPLIES	577.73
	VO# 134782	INV# INV14206174	2,228.61
		PO# 28183	
		CORK BOARD/DRY ERASE BOARD	
	201-149-410-0000-02	SUPPLIES	2,228.61
	VO# 134783	INV# INV14197262	1,652.02
		PO# 28183	
		MARKERBOARD	
	201-149-410-0000-02	SUPPLIES	1,652.02
506855	10/22/2024	830003 SCHOOL SPECIALTY LLC	21,098.69
	VO# 134688	INV# 308104641792	2,927.29
		PO# 28248	
		SUPPLIES	
	201-149-410-0000-02	SUPPLIES	2,927.29
	VO# 134689	INV# 208135003000	522.38
		SUPPLIES	
	201-149-410-0000-06	SUPPLIES	522.38
	VO# 134690	INV# 308104642584	3,307.24
		PO# 28250	
		SUPPLIES	
	201-149-410-0000-02	SUPPLIES	3,307.24
	VO# 134691	INV# 208135041640	464.67
		PO# 28253	
		SUPPLIES	
	201-149-410-0000-02	SUPPLIES	464.67
	VO# 134692	INV# 308104644203	1,551.64
		PO# 28249	
		SUPPLIES	
	201-149-410-0000-02	SUPPLIES	1,551.64
	VO# 134693	INV# 308104641794	414.61
		PO# 28263	
		SUPPLIES	

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CHECK RUN: 3200 (continued)				
201-149-410-0000-10		SUPPLIES		414.61
VO# 134694	INV# 308104637438		PO# 28241	3,914.36
	SUPPLIES			
201-149-410-0000-08		SUPPLIES		3,914.36
VO# 134695	INV# 208134992392		PO# 28265	484.96
	SUPPLIES			
201-149-410-0000-10		SUPPLIES		484.96
VO# 134696	INV# 308104640343		PO# 28234	1,017.27
	SUPPLIES			
201-149-410-0000-06		SUPPLIES		1,017.27
VO# 134697	INV# 208135003042			1,359.69
	SUPPLIES			
201-149-410-0000-06		SUPPLIES		1,359.69
VO# 134698	INV# 208135003292		PO# 28277	474.28
	SUPPLIES			
201-149-410-0000-02		SUPPLIES		474.28
VO# 134699	INV# 208134996891		PO# 28244	122.40
	SUPPLIES			
201-149-410-0000-02		SUPPLIES		122.40
VO# 134700	INV# 308104637961		PO# 28267	229.32
	SUPPLIES			
201-149-410-0000-10		SUPPLIES		229.32
VO# 134701	INV# 308104637960		PO# 28266	277.28
	SUPPLIES			
201-149-410-0000-10		SUPPLIES		277.28
VO# 134702	INV# 308104637956		PO# 28264	310.14
	SUPPLIES			
201-149-410-0000-10		SUPPLIES		310.14
VO# 134703	INV# 308104637950		PO# 28261	523.35
	SUPPLIES			
201-149-410-0000-10		SUPPLIES		523.35
VO# 134704	INV# 208134996961		PO# 28260	191.36
	SUPPLIES			
201-149-410-0000-10		SUPPLIES		191.36
VO# 134705	INV# 208134996950		PO# 28259	414.96
	SUPPLIES			
201-149-410-0000-10		SUPPLIES		414.96
VO# 134706	INV# 208135003040		PO# 28288	215.19
	SUPPLIES			
201-149-410-0000-08		SUPPLIES		215.19
VO# 134707	INV# 208135003033		PO# 28287	1,142.44
	SUPPLIES			
201-149-410-0000-08		SUPPLIES		1,142.44



CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3200 (continued)			
	VO# 134708	INV# 308104638753 SUPPLIES	PO# 28268 455.58
	201-149-410-0000-10	SUPPLIES	455.58
	VO# 134710	INV# 308104638755 SUPPLIES	778.28
	201-149-410-0000-08	SUPPLIES	778.28
506856	10/22/2024	634800 SC SCHOOL FOR THE DEAF & BLIND	4,426.62
	VO# 134817	INV# 2000615900 PROVISO BILLING 24-25	4,110.43
	203-125-313-0000-00	HEARING HAND. PURCH. SERVICES	4,110.43
	VO# 134818	INV# 2000616034 PROVISO BILLING 24-25	316.19
	203-125-313-0000-00	HEARING HAND. PURCH. SERVICES	316.19
506857	10/22/2024	833400 STERICYCLE INC	129.76
	VO# 134717	INV# 8008696765 SHREDDING SERVICES	129.76
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	129.76
506858	10/22/2024	835244 SMALL TOWN CARTS	5,500.00
	VO# 134809	INV# 100 CLUB CART	5,500.00
	867-254-540-0000-00	EQUIPMENT	5,500.00
506859	10/22/2024	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	1,386.60
	VO# 134676	INV# 234203 BEHS CUSTODIAL SUPPLIES	PO# 28311 1,386.60
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	1,386.60
506860	10/22/2024	835025 SOUTHERN WELDERS SUPPLY CO INC	399.60
	VO# 134654	INV# 744971 WELDING GASES	399.60
	329-115-410-0000-01	CATE SUPPLIES	399.60
506861	10/22/2024	831445 STAPLES BUSINESS ADVANTAGE	15,038.56
	VO# 134719	INV# 6013885162 SUPPLIES	PO# 28291 131.44
	399-112-410-0000-06	SUPPLIES	65.72
	399-113-410-0000-06	ELEMENTARY SUPPLIES	65.72
	VO# 134720	INV# 6013885167 SUPPLIES	PO# 28296 344.24
	399-112-410-0000-06	SUPPLIES	172.12
	399-113-410-0000-06	ELEMENTARY SUPPLIES	172.12
	VO# 134721	INV# 6013885165 SUPPLIES	PO# 28296 128.30
	399-112-410-0000-06	SUPPLIES	64.15

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CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3200 (continued)				
399-113-410-0000-06		ELEMENTARY SUPPLIES		64.15
VO# 134757	INV# 6013885099		PO# 28282	201.07
		SUPPLIES		
201-149-410-0000-08		SUPPLIES		201.07
VO# 134758	INV# 6013885146		PO# 28282	1,452.09
		SUPPLIES		
201-149-410-0000-08		SUPPLIES		1,452.09
VO# 134759	INV# 6014282782		PO# 28282	363.80
		SUPPLIES		
201-149-410-0000-08		SUPPLIES		363.80
VO# 134760	INV# 6013885153		PO# 28289	91.85
		SUPPLIES		
201-149-410-0000-08		SUPPLIES		91.85
225-112-445-0000-06		TECH. SOFTWARE AND SUPPLIES		0.00
225-113-445-0000-02		TECH. SOFTWARE AND SUPPLIES		0.00
225-113-445-0000-06		TECH. SOFTWARE AND SUPPLIES		0.00
VO# 134761	INV# 6013885156		PO# 28290	2,019.01
		SUPPLIES		
100-254-410-0000-08		MAINT & CUSTODIAL SUPPLIES		32.07
201-149-410-0000-08		SUPPLIES		1,986.94
VO# 134762	INV# 6013885160		PO# 28290	12.72
		SUPPLIES		
100-254-410-0000-08		MAINT & CUSTODIAL SUPPLIES		0.00
201-149-410-0000-08		SUPPLIES		12.72
VO# 134763	INV# 6013885166		PO# 28290	19.06
		SUPPLIES		
100-254-410-0000-08		MAINT & CUSTODIAL SUPPLIES		0.00
201-149-410-0000-08		SUPPLIES		19.06
VO# 134764	INV# 6013885114		PO# 28290	9.49
		SUPPLIES		
100-254-410-0000-08		MAINT & CUSTODIAL SUPPLIES		0.00
201-149-410-0000-08		SUPPLIES		9.49
VO# 134765	INV# 6014282789		PO# 28290	226.80
		SUPPLIES		
100-254-410-0000-08		MAINT & CUSTODIAL SUPPLIES		0.00
201-149-410-0000-08		SUPPLIES		226.80
VO# 134767	INV# 6013885164			400.68
		SUPPLIES		
201-149-410-0000-08		SUPPLIES		400.68
VO# 134768	INV# 6013885150			386.54
		SUPPLIES		
201-149-410-0000-08		SUPPLIES		386.54
VO# 134770	INV# 6014282780		PO# 28286	1,510.92



CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3200 (continued)			
		SUPPLIES	
201-149-410-0000-02		SUPPLIES	1,510.92
VO# 134771	INV# 6013885127		1,204.92
		SUPPLIES	
201-149-410-0000-08		SUPPLIES	1,204.92
VO# 134772	INV# 6013885107		38.85
		SUPPLIES	
201-149-410-0000-08		SUPPLIES	38.85
VO# 134773	INV# 6013885144		400.68
		SUPPLIES	
201-149-410-0000-08		SUPPLIES	400.68
VO# 134774	INV# 6014282798		-109.57
		SUPPLIES CREDIT	
201-149-410-0000-08		SUPPLIES	-109.57
VO# 134775	INV# 6014282800		-262.22
		SUPPLIES CREDIT	
201-149-410-0000-08		SUPPLIES	-262.22
VO# 134776	INV# 6014282802		-70.37
		SUPPLIES CREDIT	
201-149-410-0000-08		SUPPLIES	-70.37
VO# 134777	INV# 6014282804		-200.50
		SUPPLIES CREDIT	
201-149-410-0000-08		SUPPLIES	-200.50
VO# 134778	INV# 6014282796		-75.83
		SUPPLIES CREDIT	
201-149-410-0000-08		SUPPLIES	-75.83
VO# 134779	INV# 6014282786		1.72
		SUPPLIES	
201-149-410-0000-08		SUPPLIES	1.72
VO# 134785	INV# 6014282793	PO# 28278	216.37
		SUPPLIES	
201-149-410-0000-02		SUPPLIES	216.37
VO# 134786	INV# 6013885168	PO# 28280	63.56
		SUPPLIES	
201-149-410-0000-02		SUPPLIES	63.56
VO# 134787	INV# 6013885140	PO# 28280	79.47
		SUPPLIES	
201-149-410-0000-02		SUPPLIES	79.47
VO# 134788	INV# 6013885122	PO# 28279	79.47
		SUPPLIES	
201-149-410-0000-02		SUPPLIES	79.47
VO# 134789	INV# 6013885116	PO# 28279	63.56
		SUPPLIES	

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3200 (continued)			
201-149-410-0000-02		SUPPLIES	63.56
VO# 134790	INV# 6013885120	PO# 28246	172.79
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	172.79
VO# 134791	INV# 6013885124	PO# 28252	313.19
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	313.19
VO# 134792	INV# 6013885126	PO# 28255	101.25
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	101.25
VO# 134793	INV# 6013885103	PO# 28255	55.93
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	55.93
VO# 134794	INV# 6013885142	PO# 28256	102.37
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	102.37
VO# 134795	INV# 6013885105	PO# 28256	571.85
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	571.85
VO# 134796	INV# 6013885129	PO# 28256	315.92
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	315.92
VO# 134797	INV# 6013885143	PO# 28243	143.51
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	143.51
VO# 134798	INV# 6013885118	PO# 28243	220.01
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	220.01
VO# 134799	INV# 6013885111	PO# 28243	140.39
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	140.39
VO# 134800	INV# 6013885109	PO# 28242	407.66
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	407.66
VO# 134801	INV# 6013885148		3,738.04
	SUPPLIES		
201-149-410-0000-06		SUPPLIES	3,738.04
VO# 134802	INV# 6013885101		27.53
	SUPPLIES		
201-149-410-0000-02		SUPPLIES	27.53
506862	10/22/2024	731400 SUPER DUPER PUBLICATIONS	214.92
VO# 134780	INV# 2941499A	PO# 28319	214.92
	EDUCATOR YEARLY ONLINE		



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3200 (continued)			
		203-125-410-0000-10 HEARING SUPPLIES	214.92
506863	10/22/2024	830838 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIC	2,052.00
	VO# 134655	INV# 42672331 PO# 28050	2,052.00
		BAND/MUSIC	
		210-114-410-0000-07 HIGH SCHOOL SUPPLIES	2,052.00
506864	10/22/2024	834817 THE FILTER COMPANY, INC	2,414.60
	VO# 134664	INV# 8001	2,414.60
		FILTERS FOR BAMBERG SCHOOLS	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	804.87
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	804.87
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	804.86
506865	10/22/2024	833642 TRITEK FIRE & SECURITY, LLC	5,857.09
	VO# 134674	INV# 30108 PO# 27945	262.44
		BEMS WIRING	
		972-253-520-0000-02 CONSTRUCTION	262.44
	VO# 134675	INV# 30107 PO# 27945	626.40
		COSMETOLOGY CHANGES	
		972-253-520-0000-02 CONSTRUCTION	626.40
	VO# 134725	INV# 30137	4,968.25
		DENMARK ALARM INSPECTION	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,656.08
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	1,656.08
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	1,656.09
506866	10/22/2024	831508 ULINE	102.23
	VO# 134722	INV# 184159527	102.23
		TISSUE DISPENSER COSMETOLOGY BLDG	
		972-253-520-0000-02 CONSTRUCTION	102.23
506867	10/22/2024	834392 EMPLOYEE VENDOR	50.00
	VO# 134662	INV# GAS REIMBURSEMENT	50.00
		GAS REIMBURSEMENT	
		600-256-332-0000-01 TRAVEL	8.33
		600-256-332-0000-02 TRAVEL	8.33
		600-256-332-0000-06 FOOD SERVICE TRAVEL	8.33
		600-256-332-0000-07 TRAVEL	8.33
		600-256-332-0000-08 FOOD SERVICE TRAVEL	8.34
		600-256-332-0000-10 FOOD SERVICE TRAVEL	8.34
	CHECK RUN: 3200	NUMBER OF CHECKS:	58
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 192,194.32

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CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3201</b>			
506868	10/23/2024	1315 ATKINSON CUSTOM CONSTRUCTION LLC	724,000.00
	VO# 134844	INV# OCTOBER 22 DRAW FOR	724,000.00
		ADDITIONAL WING AND REMOVING VRICK ON DO IN BAMB	
		527-253-520-0000-00 CONSTRUCTION	724,000.00
	CHECK RUN: 3201	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>724,000.00</u>
<b>CHECK RUN: 3202</b>			
506869	10/25/2024	835246 PINE HILL HEALTH NETWORK	540.00
	VO# 134847	INV# CPR/FIRST AID COURSE	540.00
		CPR/FIRST AID COURSE BEHS	
		701-271-660-0497-00 HOSA - HEALTH SCIENCE	540.00
	CHECK RUN: 3202	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>540.00</u>
<b>CHECK RUN: 3203</b>			
506870	10/30/2024	834768 HOLIDAY FARMS	260.00
	VO# 134912	INV# DENMARK OLAR ELEMI	260.00
		PUMPKIN PATCH FIELD TRIP DOES	
		716-271-660-0004-10 DOES - FIELD TRIPS ALL GRADES & PRO	260.00
	CHECK RUN: 3203	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>260.00</u>
		TOTAL NUMBER OF CHECKS:	207
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>2,246,244.09</u></u>



FY 2024-2025

BAMBERG COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 10/1/2024 TO 10/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)