

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3045				
501903	03/03/2023	005900 ACT		895.00
	VO# 125525	INV# 1292056	895.00	
		WORKKEYS		
		356-181-311-0000-00 STUDENT P/S	447.50	
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	447.50	
501904	03/03/2023	828850 AFLAC		1,088.32
	VO# 125264	INV#	513.48	
		CREATED FROM PR: 6810		
		100-000-455-0004-00 AFLAC	513.48	
	VO# 125336	INV#	54.55	
		CREATED FROM PR: 6819		
		100-000-455-0004-00 AFLAC	54.55	
	VO# 125372	INV# FEBRUARY 2023	520.29	
		CREATED FROM PR: 6827		
		100-000-455-0004-00 AFLAC	520.29	
501905	03/03/2023	834252 AIKEN PEST CONTROL, INC		106.00
	VO# 125344	INV# 1337016	106.00	
		PEST CONTROL SERVICES FOR ADULT ED		
		243-254-323-0000-00 REPAIRS & MAINT.	106.00	
501906	03/03/2023	834843 AJM RENTALS LLC		864.00
	VO# 125460	INV# 05262023	864.00	
		PHOTO BOOTH RENTAL BEMS		
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	864.00	
501907	03/03/2023	829219 AMERICAN CANCER SOCIETY		2.00
	VO# 125273	INV#	1.00	
		CREATED FROM PR: 6810		
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	1.00	
	VO# 125381	INV#	1.00	
		CREATED FROM PR: 6827		
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	1.00	
501908	03/03/2023	829298 AMERICAN HERITAGE LIFE INSURANCE CO		338.52
	VO# 125270	INV#	156.62	
		CREATED FROM PR: 6810		
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	156.62	
	VO# 125338	INV#	12.64	
		CREATED FROM PR: 6819		
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	12.64	
	VO# 125378	INV# FEBRUARY 2023	169.26	
		CREATED FROM PR: 6827		
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	169.26	
501909	03/03/2023	834386 ANNE MARIE B. MATHEWS		400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3045 (continued)			
	VO# 125463	INV# FEBRUARY 2023	400.00
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	400.00
501910	03/03/2023	829828 ARSCO RETIREMENT MANAGER	344.93
	VO# 125464	INV# FEBRUARY 2023	344.93
		PAYROLL DEDUCTIONS	
	100-000-454-0001-00	ORP Retirement	221.74
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	123.19
501911	03/03/2023	833926 ASIFLEX	4,183.44
	VO# 125465	INV# 5050400 2/24/23	4,183.44
		PAYROLL DEDUCTIONS	
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	750.02
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	2,937.58
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS	495.84
501912	03/03/2023	833926 ASIFLEX	53.36
	VO# 125466	INV# 5050400 2/24/23	53.36
		PAYROLL DEDUCTIONS	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	53.36
501913	03/03/2023	830135 AT&T	2,696.95
	VO# 125489	INV# 80324530590011891FEB	813.01
		FEB PHONE SERVICES	
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	271.00
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	271.00
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	271.01
	VO# 125490	INV# 8032456510446FEB23	1,883.94
		FEB PHONE SERVICES	
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	627.98
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	627.98
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	627.98
501914	03/03/2023	833197 AT&T	74.90
	VO# 125488	INV# 254179137FEB 23	74.90
		INTERNET SERVICES	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	74.90
501915	03/03/2023	833129 AT&T MOBILITY	13,200.34
	VO# 125485	INV# 287294693843X0224223	3,091.14
		PHONE SERVICES	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,844.51
	243-254-340-0000-00	TELEPHONE	93.43
	980-188-340-0000-00	TELEPHONE	153.20
	VO# 125486	INV# 287296727901X0219223	330.70
		DENMARK MOBILE SERVICES	

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CHECK RUN: 3045 (continued)			
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	330.70
	VO# 125487	INV# 287318369516X0221223	9,660.00
		WIRELESS AIRCARDS	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	9,660.00
	VO# 125491	INV# 287261201146X0215223	118.50
		WIRELESS AIRCARDS	
		243-254-340-0000-00 TELEPHONE	118.50
501916	03/03/2023	834637 EMPLOYEE VENDOR	90.39
	VO# 125531	INV# FAIRFIELD	90.39
		COSMETOLOGY TOUR	
		329-115-332-0000-07 TRAVEL	90.39
501917	03/03/2023	086400 BOARD OF PUBLIC WORKS	41,059.52
	VO# 125524	INV# SEE ATTACHED	41,059.52
		BAMBERG ELECTRIC/WATER BILL	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	430.37
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	73.17
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	30.75
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	78.35
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	110.45
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,504.06
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	108.03
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.14
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	16.59
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	43.22
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	2,279.97
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	16.59
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	455.99
		100-254-470-0000-00 ENERGY	1,002.43
		100-254-470-0000-00 ENERGY	808.08
		100-254-470-0000-01 ENERGY	11,064.15
		100-254-470-0000-01 ENERGY	597.59
		100-254-470-0000-01 ENERGY	61.30
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-02 ENERGY	159.89
		100-254-470-0000-02 ENERGY	7,886.92
		100-254-470-0000-02 ENERGY	259.77
		100-254-470-0000-06 ENERGY	745.00
		100-254-470-0000-06 ENERGY	13,111.90
501918	03/03/2023	831470 SC DEPARTMENT OF LLR	50.00
	VO# 125346	INV# 17931	50.00
		HOT WATER TANK SUPPLY	
		100-254-312-0000-02 OPER & MAINT CONTRACTED SERVICES	25.00
		100-254-312-0000-06 R & M PURCHASED SERVICES	25.00

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CHECK RUN: 3045 (continued)				
501919	03/03/2023	834701 BOSTON MUTUAL LIFE INSURANCE CO		6.86
	VO# 125534	INV# FEBRUARY 2023	6.86	
		PAYROLL DEDUCTIONS		
		100-000-455-0031-00 BOSTON MUTUAL LIFE INS CO	6.86	
501920	03/03/2023	830954 BSN SPORTS LLC		3,229.91
	VO# 125516	INV# 920339824	346.48	
		POLOS		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	346.48	
	VO# 125517	INV# 919653863	129.93	
		POLOS		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	129.93	
	VO# 125518	INV# 920387324	853.88	
		WOMEN'S PENNANT		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	853.88	
	VO# 125519	INV# 920440417	314.30	
		BASEBALL STIRRUPS		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	314.30	
	VO# 125520	INV# 920387335	258.43	
		PANTS/HOODIES		
		701-271-660-0012-01 PUPIL SERV ACT-GRIL B/B FUNDRAISER	258.43	
	VO# 125521	INV# 920573931	714.15	
		SHIRTS		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	714.15	
	VO# 125522	INV# 920636513	235.06	
		BELT/SOCKS		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	235.06	
	VO# 125523	INV# 920617918	377.68	
		SOFTBALLS		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	377.68	
501921	03/03/2023	132070 CAROLINA EASTERN-WILLIAMSON		290.25
	VO# 125529	INV# 1029278	290.25	
		MAINTENANCE SUPPLIES		
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	290.25	
501922	03/03/2023	834844 EMPLOYEE VENDOR		25.00
	VO# 125467	INV# SCDOR REFUND	25.00	
		PAYROLL DEDUCTIONS		
		100-000-455-0046-00 LEVY	25.00	
501923	03/03/2023	833882 C & M PLUMBING, LLC		1,415.00
	VO# 125438	INV# DENMARK DO REPAIRS	520.00	
		DENMARK DO REPAIRS		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	520.00	
	VO# 125439	INV# BEHS GIRLS RESTROOM	125.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3045 (continued)			
		GIRLS RESTROOM BEHS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	125.00
	VO# 125440	INV# BEHS BOYS RESTROOM	490.00
		BEHS BOYS RESTROOM	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	490.00
	VO# 125441	INV# BEHS GIRLS RESTROOM	145.00
		GIRLS RESTROOM BEHS NEAR LUNCHROOM	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	145.00
	VO# 125442	INV# BEHS GIRLS RESTROOM	135.00
		GIRLS RESTROOM BEHS NEAR GYM	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	135.00
501924	03/03/2023	830731 COLLETON COUNTY HIGH SCHOOL	100.00
	VO# 125400	INV# BEHS CCHS TOURNAME	100.00
		CCHS COUGAR PRESEASON TOURNAMENT BEHS	
		701-271-660-0007-01 BASEBALL CONCESSIONS & F/R	100.00
501925	03/03/2023	830636 COLONIAL LIFE INSURANCE	2,790.34
	VO# 125272	INV# FEBRUARY 2023	1,380.13
		CREATED FROM PR: 6810	
		100-000-455-0047-00 COLONIAL LIFE INS	1,380.13
	VO# 125339	INV# FEBRUARY 2023	33.09
		CREATED FROM PR: 6819	
		100-000-455-0047-00 COLONIAL LIFE INS	33.09
	VO# 125380	INV#	1,377.12
		CREATED FROM PR: 6827	
		100-000-455-0047-00 COLONIAL LIFE INS	1,377.12
501926	03/03/2023	832556 COOK & BOARDMAN GROUP, LLC	1,248.00
	VO# 125480	INV# 71418095	258.00
		BEMS CYLINDERS REPAIR	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	258.00
	VO# 125481	INV# 71418096	990.00
		BEHS LOCK REPAIRS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	990.00
501927	03/03/2023	834328 COPPER OAK PLANTATION, LLC	750.00
	VO# 125526	INV# BEHS PROM RENTAL23	750.00
		BEHS PROM RENTAL 2023	
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	750.00
501928	03/03/2023	833339 CROFT'S RESIDENTIAL CONSTRUCTION	855.00
	VO# 125479	INV# ADULT ED REPAIRS 2/1	855.00
		ADULT ED REPAIRS	
		356-254-323-0000-00 REPAIRS AND MAINT.	855.00
501929	03/03/2023	834256 DREAMBOX LEARNING, INC	2,538.00

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CHECK RUN: 3045 (continued)			
	VO# 125451	INV# DB1222106786	2,538.00
		READING PLUS	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	1,269.00
	356-182-410-0000-00	SUPPLIES	1,269.00
501930	03/03/2023	832734 EDMENTUM	
	VO# 125459	INV# INV191383-1	13,541.68
		PO# 27221	
		NWEA MAP+	
	225-112-445-0000-10	PRIMARY TECH. SOFTWARE & SUPPLIES	6,770.84
	225-113-445-0000-10	ELEMENTARY TECH SOFTWARE & SUPPLIES	6,770.84
501931	03/03/2023	833195 EMPLOYEE VENDOR	49.02
	VO# 125450	INV# ST PATRICKS DECOR	49.02
		DECOR REIMBURSEMENT	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	49.02
501932	03/03/2023	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	875.74
	VO# 125277	INV#	437.87
		CREATED FROM PR: 6810	
	100-000-455-0029-00	LIBERTY NATIONAL	437.87
	VO# 125385	INV#	437.87
		CREATED FROM PR: 6827	
	100-000-455-0029-00	LIBERTY NATIONAL	437.87
501933	03/03/2023	832208 EMPLOYEE VENDOR	25.00
	VO# 125468	INV# SCDOR REFUND	25.00
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	25.00
501934	03/03/2023	833116 HEALY AWARDS, INC.	92.08
	VO# 125430	INV# INV071381	92.08
		SOFTBALL HELMET DECALS	
	701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER	92.08
501935	03/03/2023	830708 HELEN'S FLORIST	228.80
	VO# 125408	INV# 22379	127.33
		FLOWERS CRAMER FUNERAL	
	100-231-410-0000-00	SCHOOL BOARD SUPPLIES	127.33
	VO# 125409	INV# 22374	101.47
		DALTON FLOWERS FUNERAL	
	100-231-410-0000-00	SCHOOL BOARD SUPPLIES	101.47
501936	03/03/2023	834842 HEMBY, DR TYWANA CHENAULT	150.00
	VO# 125426	INV# 001	150.00
		BLACK HISTORY PROGRAM	
	707-271-660-0017-07	GENERAL FUND	150.00
501937	03/03/2023	834030 HOFFMAN MECHANICAL SOLUTIONS	6,573.88
	VO# 125342	INV# 60435	3,978.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3045 (continued)			
		PARTS FOR DOHS AC	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	3,978.13
		VO# 125436 INV# 60634 PO# 27439	2,595.75
		MAINTENANCE OFFICE REPAIRS	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,595.75
501938	03/03/2023	832889 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	2,668.00
		VO# 125395 INV# 955748225 PO# 27365	2,668.00
		READING LESSONS	
		201-149-410-0000-06 SUPPLIES	2,668.00
501939	03/03/2023	834820 HOWARD TECHNOLOGY SOLUTIONS	17,579.16
		VO# 125483 INV# 23-00571841 PO# 27419	17,579.16
		BEMS SOFTWARE	
		201-149-445-0000-02 TECH. SOFTWARE & SUPPLIES	17,579.16
501940	03/03/2023	833001 EMPLOYEE VENDOR	201.04
		VO# 125397 INV# CTE SUPPLIES	90.03
		CTE SUPPLIES	
		329-115-332-0000-01 TRAVEL	90.03
		VO# 125528 INV# CATE SUPPLIES	111.01
		CATE SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	111.01
501941	03/03/2023	829525 INTERNAL REVENUE SERVICE	600.00
		VO# 125469 INV# FEBRUARY 2023	600.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	600.00
501942	03/03/2023	834490 JOHNSON LAMBE CO	708.48
		VO# 125432 INV# ABC004497-AG07	389.88
		FLEECE JACKETS	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER	389.88
		VO# 125433 INV# ABC004632-AG04	318.60
		TANNER TEES SOFTBALL	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER	318.60
501943	03/03/2023	423600 LAKESHORE LEARNING MATERIALS	309.87
		VO# 125457 INV# 405347020223 PO# 27435	309.87
		STUDENT SUPPLIES	
		203-126-410-0000-06 SPEECH SUPPLIES	309.87
501944	03/03/2023	833873 LAMBERT, TOMMY	340.00
		VO# 125407 INV# GRASS/SPRAYING	340.00
		ADULT ED LAWN MAINTENANCE	
		356-254-323-0000-00 REPAIRS AND MAINT.	340.00
501945	03/03/2023	834624 LEAF A SUBSIDIARY OF M&T BANK	2,598.26
		VO# 125443 INV# 14380029	2,598.26

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CHECK RUN: 3045 (continued)			
		COPIER LEASE DENMARK	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	649.56
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	649.56
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	649.57
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	649.57
501946	03/03/2023	834703 LIFE INSURANCE COMPANY OF ALABAMA	412.06
		VO# 125535 INV# FEBRUARY 2023	412.06
		PAYROLL DEDUCTIONS	
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	412.06
501947	03/03/2023	833263 LOW COUNTRY OFFICE SOLUTIONS	194.78
		VO# 125345 INV# AR47759	88.96
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	88.96
		VO# 125435 INV# AR48185	105.82
		COPIER LEASE	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	35.27
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	35.27
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	35.28
501948	03/03/2023	830800 LOWER STATE GAS CO	263.48
		VO# 125445 INV# 16587	263.48
		PROPANE	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	263.48
501949	03/03/2023	830064 MAIN STREET GARDEN AND GIFTS	226.69
		VO# 125530 INV# 0000305	226.69
		BOARD RECOGNITION	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	226.69
501950	03/03/2023	831536 MAJOR GRAPHICS LLC	1,055.16
		VO# 125453 INV# 13605	463.32
		EMPLOYEE TIME SHEETS	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	463.32
		VO# 125454 INV# 13606	538.92
		ABSENT EMPLOYEE FORMS	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	538.92
		VO# 125455 INV# 13607	52.92
		BUSINESS CARDS	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	52.92
501951	03/03/2023	405200 MANHATTANLIFE	21.06
		VO# 125266 INV# FEBRUARY 2023	21.06
		CREATED FROM PR: 6810	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	21.06
501952	03/03/2023	834754 MANHATTANLIFE ASSURANCE CO OF AMERICA	64.30

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CHECK RUN: 3045 (continued)			
	VO# 125533	INV# FEBRUARY 2023	64.30
		CREATED FROM PR: 6810	
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	64.30
501953	03/03/2023	832610 MIDLANDS ACTION PHOTOGRAPHY	417.30
	VO# 125431	INV# 2059	417.30
		BASEBALL SENIOR BANNERS	
	707-271-660-0084-07	GENERAL - ATHLETIC	417.30
501954	03/03/2023	832841 MOODY, JOHN	3,861.67
	VO# 125402	INV# 576481	3,861.67
		BUS 1 ANNUAL INSPECTION	
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	3,861.67
501955	03/03/2023	834845 NASSP	385.00
	VO# 125478	INV# 9001679127	385.00
		NHS MEMBERSHIP	
	701-271-660-0403-01	PUPIL SERVICE ACTIVITIES - NHS	385.00
501956	03/03/2023	504000 NATIONAL TEACHER ASSOCIATES	3,533.06
	VO# 125265	INV#	1,766.53
		CREATED FROM PR: 6810	
	100-000-455-0007-00	NTA INSURANCE	1,766.53
	VO# 125373	INV#	1,766.53
		CREATED FROM PR: 6827	
	100-000-455-0007-00	NTA INSURANCE	1,766.53
501957	03/03/2023	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
	VO# 125470	INV# FEBRUARY 2023	250.00
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	250.00
501958	03/03/2023	832652 NEW YORK LIFE INSURANCE COMPANY	3,937.96
	VO# 125276	INV#	1,917.33
		CREATED FROM PR: 6810	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	1,917.33
	VO# 125340	INV# FEBRUARY 2023	103.30
		CREATED FROM PR: 6819	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	103.30
	VO# 125384	INV#	1,917.33
		CREATED FROM PR: 6827	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	1,917.33
501959	03/03/2023	828601 ORANGEBURG CASH & CARRY	312.51
	VO# 125367	INV# 4-483103	312.51
		CONCESSION SUPPLIES	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	312.51
501960	03/03/2023	829135 EMPLOYEE VENDOR	117.90

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3045 (continued)			
	VO# 125429	INV# SCHOOL IMPROVEMEN SCHOOL IMPROVEMENT MEETING 2/22/23	117.90
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	117.90
501961	03/03/2023	834618 PALMETTO TELEPHONE COMPANY INC	2,503.52
	VO# 125497	INV# 92551119260FEB23 PHONE SERVICES	2,202.38
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	49.98
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	1,741.20
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	411.20
	VO# 125498	INV# 92551119262FEB23 PHONE SERVICES	301.14
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	301.14
501962	03/03/2023	834155 EMPLOYEE VENDOR	24.60
	VO# 125406	INV# LYSOL/SUPPLIES LYSOL/SUPPLIES	24.60
	356-254-410-0000-00	MAINT. SUPPLIES	24.60
501963	03/03/2023	559200 PIGGLY WIGGLY	606.71
	VO# 125352	INV# 01-661920 BEHS FOOD SERVICE SUPPLIES	52.47
	600-256-460-0000-01	FOOD SERVICE FOOD	52.47
	VO# 125387	INV# 01-671023 CATE SUPPLIES	42.88
	329-115-410-0000-01	CATE SUPPLIES	42.88
	VO# 125388	INV# 01-658831 CATE SUPPLIES	110.02
	329-115-410-0000-01	CATE SUPPLIES	110.02
	VO# 125389	INV# 01-663184 CATE SUPPLIES	65.63
	329-115-410-0000-01	CATE SUPPLIES	65.63
	VO# 125390	INV# 01-667951 CATE SUPPLIES	163.29
	329-115-410-0000-01	CATE SUPPLIES	163.29
	VO# 125391	INV# 01-662468 NURSE SUPPLIES RCES	67.05
	100-213-410-0000-06	HEALTH SUPPLIES	67.05
	VO# 125392	INV# 01-667206 RCES FOOD SERVICE SUPPLIES	105.37
	600-256-460-0000-06	FOOD SERVICE FOOD	105.37
501964	03/03/2023	834690 PIGGLY WIGGLY	137.89
	VO# 125393	INV# 03-993887 DENMARK FOOD SERVICE SUPPLIES	115.57
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	2.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3045 (continued)			
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	2.92
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	2.90
		600-256-460-0000-07 FOOD SERVICE FOOD	35.61
		600-256-460-0000-08 FOOD SERVICE FOOD	35.61
		600-256-460-0000-10 FOOD SERVICE FOOD	35.61
	VO# 125394	INV# 04-833645	22.32
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	7.44
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	7.44
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	7.44
501965	03/03/2023	559610 PITNEY BOWES BANK INC	500.00
	VO# 125444	INV# 8000900002273740JAN2	500.00
		POSTAGE JANUARY 2022	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	500.00
501966	03/03/2023	832313 POURNELLE INSURANCE AGENCY, LLC	730.80
	VO# 125275	INV#	365.40
		CREATED FROM PR: 6810	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	365.40
	VO# 125383	INV#	365.40
		CREATED FROM PR: 6827	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	365.40
501967	03/03/2023	830158 PREPAID LEGAL SERVICES	258.20
	VO# 125271	INV#	129.10
		CREATED FROM PR: 6810	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	129.10
	VO# 125379	INV#	129.10
		CREATED FROM PR: 6827	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	129.10
501968	03/03/2023	834626 RANDY'S AUTO PARTS	283.43
	VO# 125461	INV# 1066 JAN 22	45.91
		DENMARK SUPPLIES JAN 2022	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	45.91
	VO# 125462	INV# 1066 FEB 22	237.52
		DENMARK SUPPLIES FEB 2022	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	1.00
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	236.52
501969	03/03/2023	834706 REAL OT SOLUTIONS, INC	7,183.30
	VO# 125532	INV# 11077 PO# 27448	7,183.30
		SPECIAL ED MATERIALS	
		203-215-410-0000-00 EXCEPTIONAL PROGRAMS SUPPLIES	7,183.30
501970	03/03/2023	834431 EMPLOYEE VENDOR	429.47

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 3045 (continued)			
VO# 125476	INV#	AAFCS CONFERENCE	351.52
		AAFCS CONFERENCE	
329-115-332-0000-01		TRAVEL	175.76
329-115-332-0000-07		TRAVEL	175.76
VO# 125477	INV#	JANUARY 2023 MILEAG	77.95
		JANUARY 2023 MILEAGE	
329-115-332-0000-07		TRAVEL	77.95
501971	03/03/2023	639610 SC DEPARTMENT OF REVENUE	1,441.66
VO# 125471	INV#	FEBRUARY 2023	1,441.66
		PAYROLL DEDUCTIONS	
100-000-455-0046-00		LEVY	1,441.66
* 501973	03/03/2023	833398 SC DEPARTMENT OF ADMINISTRATION	212.69
VO# 125494	INV#	90356472	212.69
		INTERNET SERVICES	
100-254-340-0000-00		TELEPHONE - E-RATE MATCH	212.69
501974	03/03/2023	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	150.00
VO# 125472	INV#	FEBRUARY 2023	150.00
		PAYROLL DEDUCTIONS	
100-000-455-0046-00		LEVY	150.00
501975	03/03/2023	833334 SCENARIO LEARNING LLC	2,647.50
VO# 125410	INV#	INV66912	2,647.50
		EMPLOYEE SAFETY COMPLIANCE LIBRARY	
210-224-312-0000-00		IMPROV OF INSTRUCTION P/S	2,647.50
501976	03/03/2023	639750 SC HIGH SCHOOL LEAGUE	600.40
VO# 125425	INV#	DENMARK-MCCORMICK	200.40
		FOOTBALL PLAYOFF DO VS MCCORMICK	
707-271-660-0084-07		GENERAL - ATHLETIC	200.40
VO# 125427	INV#	8675	350.00
		22-23 CROSS COUNTRY FEES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	350.00
VO# 125428	INV#	6722	50.00
		FEES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	50.00
501977	03/03/2023	833423 SENN BROS. PRODUCE	6,037.46
VO# 125416	INV#	P75219	1,056.40
		DENMARK FOOD SERVICE SUPPLIES	
600-256-460-0000-07		FOOD SERVICE FOOD	352.13
600-256-460-0000-08		FOOD SERVICE FOOD	352.13
600-256-460-0000-10		FOOD SERVICE FOOD	352.14
VO# 125417	INV#	P75197	366.65
		BEHS FOOD SERVICE SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3045 (continued)			
600-256-460-0000-01		FOOD SERVICE FOOD	366.65
VO# 125418	INV# P79816		502.80
		BEHS FOOD SERVICE SUPPLIES	
600-256-460-0000-01		FOOD SERVICE FOOD	502.80
VO# 125419	INV# P75198		97.38
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	97.38
VO# 125420	INV# P79817		209.53
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	209.53
VO# 125421	INV# P81259		-56.15
		BEMS FOOD SERVICE SUPPLIES CREDIT	
600-256-460-0000-02		FOOD SERVICE FOOD	-56.15
VO# 125422	INV# P79836		1,411.25
		RCES FOOD SERVICE SUPPLIES CREDIT	
600-256-460-0000-06		FOOD SERVICE FOOD	1,411.25
VO# 125423	INV# P79837		1,364.60
		RCES FOOD SERVICE SUPPLIES CREDIT	
600-256-460-0000-06		FOOD SERVICE FOOD	1,364.60
VO# 125424	INV# P75220		1,085.00
		RCES FOOD SERVICE SUPPLIES CREDIT	
600-256-460-0000-06		FOOD SERVICE FOOD	1,085.00
501978	03/03/2023	834711 SHARP BUSINESS SYSTEMS	3,198.86
VO# 125434	INV# 9004207277		3,198.86
		COPER LEASE DENMARK	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	799.71
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	799.71
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	799.72
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	799.72
501979	03/03/2023	1331 EMPLOYEE VENDOR	123.14
VO# 125396	INV# ATSI & TSI INFORMATI		65.50
		MANNING ATSI & TSI INFORMATION SESSION	
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	65.50
	VO# 125484	INV# TESTING ROUNDTABLE	57.64
		TESTING ROUNDTABLE	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	57.64
501980	03/03/2023	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	99.25
VO# 125369	INV# 222480	PO# 27420	99.25
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	99.25
501981	03/03/2023	010350 SOFTDOCS, INC.	35,949.71
VO# 125343	INV# 52172	PO# 27407	230.12

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3045 (continued)			
PAYROLL CHECKS			
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	230.12
	VO# 125401	INV# 52440	34,509.99
ETRIEVE CLOUD SERVICES			
	527-266-445-0000-00	TECH. SOFTWARE AND SUPPLIES	34,509.99
	VO# 125405	INV# 52451	1,209.60
ANNUAL FOLDER/SEALER MAINTENANCE			
	100-266-316-0000-00	D/P COMPUTER SERV	1,209.60
501982	03/03/2023	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,648.84
	VO# 125473	INV# FEBRUARY 2023	1,648.84
PAYROLL DEDUCTIONS			
	100-000-455-0046-00	LEVY	1,648.84
501983	03/03/2023	833945 SOUTHERN PALMETTO REGIONAL CHAMBER	350.00
	VO# 125452	INV# 1037	350.00
MEMBERSHIP			
	715-223-350-0000-00	ADVERTISEMENT	350.00
501984	03/03/2023	829005 S & S DISPOSAL	1,265.00
	VO# 125347	INV# 124240	1,265.00
MARCH GARBAGE SERVICES			
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	632.50
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	632.50
501985	03/03/2023	830970 SUPERIOR VISION SERVICES INC	43.52
	VO# 125274	INV#	21.76
CREATED FROM PR: 6810			
	100-000-455-0024-00	SUPERIOR VISION PLAN	21.76
	VO# 125382	INV#	21.76
CREATED FROM PR: 6827			
	100-000-455-0024-00	SUPERIOR VISION PLAN	21.76
501986	03/03/2023	831588 SWEET'S DISCOUNT TIRES	85.00
	VO# 125403	INV# 4651-9	65.00
VAN SERVICES			
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	10.83
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE	10.83
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	10.83
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE	10.83
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.	10.84
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.	10.84
	VO# 125404	INV# 4651-7	20.00
TIRE REPAIR			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	20.00
501987	03/03/2023	834427 SYSCO COLUMBIA LLC	60,929.06

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CHECK RUN: 3045 (continued)			
VO# 125353	INV# 430568951		3,687.03
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06	FOOD SERVICE SUPPLIES		398.31
600-256-460-0000-06	FOOD SERVICE FOOD		2,758.80
600-256-460-0000-06	FOOD SERVICE FOOD		529.92
VO# 125354	INV# 430568955		1,216.10
BEMS FOOD SERVICE SUPPLIES			
600-256-460-0000-02	FOOD SERVICE FOOD		883.68
600-256-460-0000-02	FOOD SERVICE FOOD		332.42
VO# 125355	INV# 430568954		3,851.27
BEHS FOOD SERVICE SUPPLIES			
600-256-460-0000-01	FOOD SERVICE FOOD		3,256.41
600-256-460-0000-01	FOOD SERVICE FOOD		594.86
VO# 125363	INV# 430557124		7,850.47
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07	FOOD SERVICE SUPPLIES		146.54
600-256-410-0000-08	FOOD SERVICE SUPPLIES		146.54
600-256-410-0000-10	FOOD SERVICE SUPPLIES		146.54
600-256-460-0000-07	FOOD SERVICE FOOD		2,129.27
600-256-460-0000-07	FOOD SERVICE FOOD		341.01
600-256-460-0000-07	FOOD SERVICE FOOD		341.02
600-256-460-0000-08	FOOD SERVICE FOOD		2,129.27
600-256-460-0000-08	FOOD SERVICE FOOD		341.01
600-256-460-0000-10	FOOD SERVICE FOOD		2,129.27
VO# 125364	INV# 430555687		3,964.07
BEHS FOOD SERVICE SUPPLIES			
600-256-410-0000-01	FOOD SERVICE SUPPLIES		229.73
600-256-460-0000-01	FOOD SERVICE FOOD		2,951.31
600-256-460-0000-01	FOOD SERVICE FOOD		783.03
VO# 125365	INV# 430555688		2,982.28
BEMS FOOD SERVICE SUPPLIES			
600-256-460-0000-02	FOOD SERVICE FOOD		357.14
600-256-460-0000-02	FOOD SERVICE FOOD		2,625.14
VO# 125366	INV# 430555683		7,454.99
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06	FOOD SERVICE SUPPLIES		73.86
600-256-460-0000-06	FOOD SERVICE FOOD		5,934.73
600-256-460-0000-06	FOOD SERVICE FOOD		1,446.40
VO# 125411	INV# 430582037		8,193.58
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06	FOOD SERVICE SUPPLIES		291.08
600-256-460-0000-06	FOOD SERVICE FOOD		6,166.56
600-256-460-0000-06	FOOD SERVICE FOOD		1,735.94
VO# 125412	INV# 430582041		1,001.86

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CHECK RUN: 3045 (continued)			
BEMS FOOD SERVICE SUPPLIES'			
600-256-410-0000-02		FOOD SERVICE SUPPLIES	124.00
600-256-460-0000-02		FOOD SERVICE FOOD	566.03
600-256-460-0000-02		FOOD SERVICE FOOD	311.83
VO# 125413		INV# 430582040	4,232.43
BEHS FOOD SERVICE SUPPLIES'			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	296.56
600-256-460-0000-01		FOOD SERVICE FOOD	3,239.04
600-256-460-0000-01		FOOD SERVICE FOOD	696.83
VO# 125414		INV# 430570729	8,478.35
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	175.92
600-256-410-0000-08		FOOD SERVICE SUPPLIES	175.93
600-256-410-0000-10		FOOD SERVICE SUPPLIES	175.93
600-256-460-0000-07		FOOD SERVICE FOOD	2,336.55
600-256-460-0000-07		FOOD SERVICE FOOD	313.64
600-256-460-0000-08		FOOD SERVICE FOOD	2,336.55
600-256-460-0000-08		FOOD SERVICE FOOD	313.64
600-256-460-0000-10		FOOD SERVICE FOOD	2,336.55
600-256-460-0000-10		FOOD SERVICE FOOD	313.64
VO# 125415		INV# 430583810	8,016.63
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	130.05
600-256-410-0000-08		FOOD SERVICE SUPPLIES	130.05
600-256-410-0000-10		FOOD SERVICE SUPPLIES	130.05
600-256-460-0000-01		FOOD SERVICE FOOD	2,534.49
600-256-460-0000-07		FOOD SERVICE FOOD	7.67
600-256-460-0000-07		FOOD SERVICE FOOD	2,534.49
600-256-460-0000-08		FOOD SERVICE FOOD	7.67
600-256-460-0000-08		FOOD SERVICE FOOD	2,534.49
600-256-460-0000-10		FOOD SERVICE FOOD	7.67
501988	03/03/2023	829508 TAGADU'S GIFTS & COLLECTABLES	2,688.96
	VO# 125437	INV# 3034	2,688.96
BASEBALL SHIRTS/SWEATSHIRTS			
701-271-660-0007-01		BASEBALL CONCESSIONS & F/R	2,688.96
501989	03/03/2023	834306 TEXTHELP, INC.	1,155.00
	VO# 125458	INV# 61789 PO# 27389	1,155.00
LICENSES			
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	1,155.00
501990	03/03/2023	834817 THE FILTER COMPANY, INC	1,335.32
	VO# 125493	INV# 7467 PO# 27417	1,335.32
FILTERS			

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CHECK RUN: 3045 (continued)			
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	445.10
		100-254-410-0000-08 MAINT & CUSTODIAL SUPPLIES	445.11
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	445.11
501991	03/03/2023	834702 THE KEITH AGENCY, INC	
	VO# 125536	INV# FEBRUARY 2023	204.08
		PAYROLL DEDUCTIONS	
		100-000-455-0032-00 KEITH AGENCY	204.08
501992	03/03/2023	830099 TIAA-CREF TRUST COMPANY, FSB	
	VO# 125474	INV# L BAILEY 2/24/23	361.06
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	232.11
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	128.95
501993	03/03/2023	829268 TRUSTMARK INSURANCE COMPANY	
	VO# 125269	INV#	808.58
		CREATED FROM PR: 6810	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	808.58
	VO# 125337	INV#	19.24
		CREATED FROM PR: 6819	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	19.24
	VO# 125377	INV#	857.91
		CREATED FROM PR: 6827	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	857.91
501994	03/03/2023	831508 ULINE	
	VO# 125456	INV# 159932876 PO# 27446	1,235.54
		SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	1,111.34
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	124.20
501995	03/03/2023	834746 UNIFIRST CORPORATION	
	VO# 125446	INV# 1790074155	399.14
		COVID SUPPLIES	
		225-254-410-0000-07 SUPPLIES	133.04
		225-254-410-0000-08 SUPPLIES	133.05
		225-254-410-0000-10 SUPPLIES	133.05
	VO# 125447	INV# 1790075651	399.14
		COVID SUPPLIES	
		225-254-410-0000-07 SUPPLIES	133.04
		225-254-410-0000-08 SUPPLIES	133.05
		225-254-410-0000-10 SUPPLIES	133.05
501996	03/03/2023	834764 VARSITY TUTORS FOR SCHOOLS LLC	
	VO# 125482	INV# INV-10215	1,800.00
		K-12 TUTORING RCES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3045 (continued)				
		201-149-312-0000-06 PURCHASE SERVICES	1,800.00	
501997	03/03/2023	831658 VC3, INC		514.24
	VO# 125492	INV# 100560	514.24	
		ENRICH CLOUD		
		100-266-316-0000-00 D/P COMPUTER SERV	514.24	
501998	03/03/2023	832057 VERIZON WIRELESS		3,807.45
	VO# 125496	INV# 9926897411	3,807.45	
		PHONE SERVICES		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	3,807.45	
501999	03/03/2023	828744 WASHINGTON NATIONAL INSURANCE COMPANY		7,936.76
	VO# 125268	INV# FEBRUARY 2023	3,968.38	
		CREATED FROM PR: 6810		
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	3,968.38	
	VO# 125376	INV#	3,968.38	
		CREATED FROM PR: 6827		
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	3,968.38	
502000	03/03/2023	796900 WHALEY FOODSERVICE		3,667.92
	VO# 125398	INV# 4226397	2,286.46	
		DISHWASHER REPAIRS BEMS		
		600-256-323-0000-02 FOOD SERVICE MAINTENANCE	2,286.46	
	VO# 125399	INV# 4226379	1,381.46	
		TILT SILLET REPAIRS BEHS		
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	1,381.46	
502001	03/03/2023	833301 XEROX CORPORATION		3,787.34
	VO# 125499	INV# 018213253	213.86	
		COPIER LEASE		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	213.86	
	VO# 125500	INV# 018213250	80.24	
		COPIER LEASE		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	80.24	
	VO# 125501	INV# 018213255	213.86	
		COPIER LEASE		
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	213.86	
	VO# 125502	INV# 018213254	213.86	
		COPIER LEASE		
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	213.86	
	VO# 125503	INV# 018213252	213.86	
		COPIER LEASE		
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	213.86	
	VO# 125504	INV# 018213246	213.86	
		COPIER LEASE		
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	213.86	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3045 (continued)			
VO# 125505	INV# 018213247	COPIER LEASE	241.33
100-254-340-0000-01	TELEPHONE - E-RATE MATCH		241.33
VO# 125506	INV# 018213249	COPIER LEASE	141.40
100-254-340-0000-01	TELEPHONE - E-RATE MATCH		141.40
VO# 125507	INV# 018162610	COPIER LEASE	352.00
100-254-323-0000-02	REPAIRS AND MAINTENANCE		352.00
VO# 125508	INV# 018213256	COPIER LEASE	213.86
100-254-323-0000-06	REPAIRS AND MAINTENANCE		213.86
VO# 125509	INV# 018213251	COPIER LEASE	241.33
100-254-323-0000-06	REPAIRS AND MAINTENANCE		241.33
VO# 125510	INV# 018213244	COPIER LEASE	241.33
100-254-323-0000-06	REPAIRS AND MAINTENANCE		241.33
VO# 125511	INV# 018213245	COPIER LEASE	241.33
100-254-323-0000-06	REPAIRS AND MAINTENANCE		241.33
VO# 125512	INV# 018162611	COPIER LEASE	12.83
100-254-323-0000-06	REPAIRS AND MAINTENANCE		12.83
VO# 125513	INV# 018080565	COPIER LEASE	283.61
100-254-323-0000-06	REPAIRS AND MAINTENANCE		283.61
VO# 125514	INV# 018080596	COPIER LEASE	406.01
100-254-323-0000-07	REPAIRS AND MAINTENANCE		406.01
VO# 125515	INV# 018162612	COPIER LEASE	262.77
100-254-323-0000-08	REPAIRS AND MAINTENANCE		131.38
100-254-323-0000-10	REPAIRS AND MAINTENANCE		131.39
502002	03/03/2023	834846 EMPLOYEE VENDOR	
VO# 125527	INV# FUNDRAISER ITEMS	FUNDRAISER ITEMS	40.09
100-212-410-0000-07	GUIDANCE SUPPLIES		40.09

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3045			NUMBER OF CHECKS:	99
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				298,747.75
				0.00
				0.00
				298,747.75

CHECK RUN: 3046

502003	03/03/2023	829614	EMPLOYEE VENDOR		776.39
	VO# 125537	INV#	DEC/JAN TRAVEL & SUP		
			TRAVEL & SUPPLIES		
			243-224-332-0000-00 IMPROV OF INSTRUCTION TRAVEL	420.51	
			356-181-311-0000-00 STUDENT P/S	52.00	
			356-181-410-0000-00 ADULT ED BASIC SUPPLIES	34.40	
			356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	52.00	
			356-182-410-0000-00 SUPPLIES	34.40	
			356-224-332-0000-00 IMPROV OF INSTR. TRAVEL	183.08	
502004	03/03/2023	830099	TIAA-CREF TRUST COMPANY, FSB		56.00
	VO# 125538	INV#	L BAILEY 3/3/23	56.00	
			PAYROLL DEDUCTIONS		
			100-000-454-0001-00 ORP Retirement	36.00	
			100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	20.00	
CHECK RUN: 3046			NUMBER OF CHECKS:	2	832.39
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					832.39

CHECK RUN: 3047

502005	03/06/2023	834643	EMPLOYEE VENDOR		160.00
	VO# 125546	INV#	SC LLR RENEWAL	160.00	
			SC LLR RENEWAL		
			203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	160.00	
502006	03/06/2023	834849	FENN'S AUTOMOTIVE		405.89
	VO# 125543	INV# 5095	2019 CHEVY TRUCK	405.89	
			100-254-323-0000-00 REPAIRS AND MAINTENANCE	405.89	
502007	03/06/2023	833631	EMPLOYEE VENDOR		387.11
	VO# 125552	INV#	SCASBO 2023	387.11	
			SCASBO 2023		
			100-252-332-0000-00 FISCAL SERVICES TRAVEL	387.11	
502008	03/06/2023	834484	EMPLOYEE VENDOR		150.00
	VO# 125551	INV#	SCASBO 2023	150.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3047 (continued)			
		SCASBO 2023	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	150.00
502009	03/06/2023	833213 EMPLOYEE VENDOR	160.00
	VO# 125547	INV# SC LLR RENEWAL	160.00
		SC LLR RENEWAL	
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	160.00
502010	03/06/2023	832110 EMPLOYEE VENDOR	377.94
	VO# 125553	INV# SCASBO 2023	377.94
		SCASBO 2023	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	377.94
502011	03/06/2023	834671 EMPLOYEE VENDOR	160.00
	VO# 125548	INV# SC LLR RENEWAL	160.00
		SC LLR RENEWAL	
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	160.00
502012	03/06/2023	1331 EMPLOYEE VENDOR	57.64
	VO# 125550	INV# ROUNDTABLE 3/3/23	57.64
		GRANT & FEDERAL PROGRAMS ROUNDTABLE	
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	57.64
502013	03/06/2023	834135 EMPLOYEE VENDOR	160.00
	VO# 125549	INV# SC LLR RENEWAL	160.00
		SC LLR RENEWAL	
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	160.00
502014	03/06/2023	834847 VITAL RECORDS CONTROL	920.00
	VO# 125542	INV# 81382	920.00
		CLOUD RECORD RETENTION	
		203-223-312-0000-00 PURCHASED SERVICES	920.00
502015	03/06/2023	1234 EMPLOYEE VENDOR	70.53
	VO# 125544	INV# FAIREY CHEVROLET	70.53
		PART REIMBURSEMENT	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	70.53
502016	03/06/2023	834392 EMPLOYEE VENDOR	150.00
	VO# 125545	INV# SNA CONFERENCE	150.00
		SNA CONFERENCE	
		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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3047		NUMBER OF CHECKS:	12	3,159.11
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>3,159.11</u>

CHECK RUN: 3048

502017	03/10/2023	833981	ABS ENVIRONMENTAL, INC		3,288.48
	VO# 125579	INV# 15304		3,288.48	
DISTRICT OFFICE TESTING					
100-254-312-0000-00 OPER & MAINT CONTRACTED SERVICES				3,288.48	
502018	03/10/2023	834252	AIKEN PEST CONTROL, INC		199.00
	VO# 125577	INV# 1347571		93.00	
MOSQUITO, FLEA & TICK CONTROL					
243-254-323-0000-00 REPAIRS & MAINT.				93.00	
	VO# 125578	INV# 1345739		106.00	
MOSQUITO, FLEA & TICK CONTROL					
243-254-323-0000-00 REPAIRS & MAINT.				106.00	
502019	03/10/2023	829828	ARSCO RETIREMENT MANAGER		344.93
	VO# 125575	INV# D CHOI 3/10/23		344.93	
PAYROLL DEDUCTION					
100-000-454-0001-00 ORP Retirement				221.74	
100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS				123.19	
502020	03/10/2023	833926	ASIFLEX		53.36
	VO# 125573	INV# 5050400 3/10/2023		53.36	
PAYROLL DEDUCTION					
100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE				53.36	
502021	03/10/2023	833926	ASIFLEX		4,539.70
	VO# 125574	INV# 5050400 3/10/2023		4,539.70	
PAYROLL DEDUCTION					
100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT				750.02	
100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT				3,293.84	
100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS				495.84	
* 502023	03/10/2023	833623	BUSS, LARA		1,050.00
	VO# 125583	INV# 2111 DOES AG CLAS		600.00	
AFTERSCHOOL AG CLASS					
218-175-311-0000-10 AFTERSCHOOL P/S				600.00	
	VO# 125584	INV# 2113 DOMS AG CLA		450.00	
AFTERSCHOOL AG CLASS					
218-175-311-0000-08 AFTERSCHOOL P/S				450.00	
502024	03/10/2023	834198	CARDMEMBER SERVICE		11,430.83
	VO# 125594	INV# 7872 FEB 2023		11,430.83	

CHECK NUM CHECK DATE VENDOR NO / NAME CHECK AMT
 CHECK RUN: 3048 (continued)

RESERVATIONS/REGISTRATIONS/SUPPLIES

	100-231-332-0000-00	SCHOOL BOARD TRAVEL	3,830.01	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	29.80	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	64.80	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	137.25	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	332.61	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	50.00	
	203-214-332-0000-00	TRAVEL	100.00	
	203-224-410-0000-00	SUPPLIES	20.66	
	207-271-332-0000-01	STUDENT ORGANIZATIONS TRAVEL	623.83	
	329-115-332-0000-01	TRAVEL	300.00	
	329-115-332-0000-01	TRAVEL	505.36	
	329-115-410-0000-01	CATE SUPPLIES	776.96	
	600-256-332-0000-01	TRAVEL	61.18	
	600-256-332-0000-02	TRAVEL	61.18	
	600-256-332-0000-06	FOOD SERVICE TRAVEL	61.18	
	600-256-332-0000-07	TRAVEL	61.18	
	600-256-332-0000-08	FOOD SERVICE TRAVEL	61.18	
	600-256-332-0000-10	FOOD SERVICE TRAVEL	61.19	
	701-271-660-0009-01	PUPIL SERV ACT-BASKETBALL FUNDRAISE	19.51	
	701-271-660-0009-01	PUPIL SERV ACT-BASKETBALL FUNDRAISE	258.41	
	701-271-660-0029-01	VOLLEYBALL F/R	2,130.00	
	701-271-660-0031-01	WRESTLING F/R	49.48	
	701-271-660-0031-01	WRESTLING F/R	42.59	
	701-271-660-0031-01	WRESTLING F/R	32.32	
	701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	836.20	
	701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM	105.93	
	707-271-660-0083-07	BOYS BASKETBALL F/R	109.78	
	707-271-660-0083-07	BOYS BASKETBALL F/R	208.92	
	707-271-660-0083-07	BOYS BASKETBALL F/R	499.32	
502025	03/10/2023	832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC.		3,371.27
	VO# 125570	INV# 205612	992.58	
		SOFTBALL T-SHIRTS		
	701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER	992.58	
	VO# 125571	INV# 205835	2,378.69	
		SOFTBALL SWEATSHIRTS		
	701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER	2,378.69	
502026	03/10/2023	834851 MCCORMICK HIGH SCHOOL		930.55
	VO# 125580	INV# 2ND ROUND DO HIRLS	169.35	
		SECOND ROUND PLAYOFF		
	707-271-660-0084-07	GENERAL - ATHLETIC	169.35	
	VO# 125581	INV# 2ND ROUND DO BOYS	761.20	
		SECOND ROUND PLAYOFF		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3048 (continued)			
		707-271-660-0084-07 GENERAL - ATHLETIC	761.20
502027	03/10/2023	834250 ORANGEBURG COUNTY SCHOOL DISTRICT	78,226.92
	VO# 125591	INV# 22-23 1ST SEMESTER	78,226.92
		COPE 1ST SEMESTER 2022-2023	
		100-115-370-0000-01 TUITION COPE VOC	78,226.92
502028	03/10/2023	1194 RAISE ACADEMY	1,125.00
	VO# 125585	INV# FEB 15, 2023	225.00
		DRAMA CLASS DOMS	
		218-175-311-0000-08 AFTERSCHOOL P/S	225.00
	VO# 125586	INV# JAN 24, 23	225.00
		DRAMA CLASS DOMS	
		218-175-311-0000-08 AFTERSCHOOL P/S	225.00
	VO# 125587	INV# JAN 31, 23 DRAMA DOE	225.00
		DRAMA CLASS DOES	
		218-175-311-0000-10 AFTERSCHOOL P/S	225.00
	VO# 125588	INV# FEB 16, 23 DRAMA DOE	450.00
		DRAMA CLASS DOES	
		218-175-311-0000-10 AFTERSCHOOL P/S	450.00
502029	03/10/2023	834756 EMPLOYEE VENDOR	46.66
	VO# 125593	INV# BREAKFAST SUPPLIES	46.66
		BREAKFAST SUPPLY REIMBURSEMENT	
		600-256-460-0000-07 FOOD SERVICE FOOD	15.55
		600-256-460-0000-08 FOOD SERVICE FOOD	15.55
		600-256-460-0000-10 FOOD SERVICE FOOD	15.56
502030	03/10/2023	833423 SENN BROS. PRODUCE	456.30
	VO# 125572	INV# P84602	456.30
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	456.30
502031	03/10/2023	829818 EMPLOYEE VENDOR	164.39
	VO# 125592	INV# MATERIALS/PAT LUNCH	164.39
		GROUP MATERIALS & PAT LUNCH	
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	122.25
		980-188-410-0000-00 PARENTING/FAMILY LIT SUPPLIES	42.14
502032	03/10/2023	834852 SOUTHSIDE CHRISTIAN SCHOOL	694.05
	VO# 125582	INV# 1ST ROUND PLAYOF	694.05
		1SR ROUND PLAYOFF	
		707-271-660-0084-07 GENERAL - ATHLETIC	694.05
502033	03/10/2023	832141 EMPLOYEE VENDOR	39.93
	VO# 125569	INV# COLONIAL REFUND	39.93
		COLONIAL REFUND	
		100-000-455-0047-00 COLONIAL LIFE INS	39.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3048 (continued)				
502034	03/10/2023	830099 TIAA-CREF TRUST COMPANY, FSB		361.06
	VO# 125576	INV# L BAILEY 3/10/23		361.06
		PAYROLL DEDUCTION		
		100-000-454-0001-00 ORP Retirement		232.11
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS		128.95
502035	03/10/2023	834381 WALMART SMALL BUSINESS		815.82
	VO# 125590	INV# 613823 JAN 2023		815.82
		SUPPLIES FOR ADULT ED & BCSD		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		27.07
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		297.98
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		62.84
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES		87.24
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES		8.08
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES		26.83
		356-182-410-0000-00 SUPPLIES		87.25
		356-182-410-0000-00 SUPPLIES		26.83
		356-254-410-0000-00 MAINT. SUPPLIES		60.89
		356-254-410-0000-00 MAINT. SUPPLIES		102.38
		801-115-410-0000-07 VOC TECH SUPPLIES		28.43
CHECK RUN: 3048			NUMBER OF CHECKS:	18
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>107,138.25</u>
				0.00
				0.00
				<u>107,138.25</u>

CHECK RUN: 3049

502036	03/14/2023	833331 EMPLOYEE VENDOR		922.16
	VO# 125601	INV# 0035		922.16
		MILITARY BALL 2023		
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES		922.16
502037	03/14/2023	834854 KLD ENTERTAINMENT LLC		300.00
	VO# 125603	INV# INV0002		300.00
		MILITARY BALL 2023		
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES		300.00
502038	03/14/2023	569750 EMPLOYEE VENDOR		205.46
	VO# 125600	INV# HOSA CHARLESTON		205.46
		HOSA CHARLESTON 3/15-3/17		
		701-271-660-0497-00 HOSA - HEALTH SCIENCE		205.46
502039	03/14/2023	834853 RUSTY & PAULA'S RESTAURANT		1,710.72
	VO# 125602	INV# 025674		1,710.72
		MILITARY BALL 2023		
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES		1,710.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3049			NUMBER OF CHECKS:	4
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				3,138.34
				0.00
				0.00
				3,138.34

CHECK RUN: 3050

502040	03/16/2023	830876	4IMPRINT INC		439.19
	VO# 125761	INV# 10927228	EAR BUDS	439.19	
			356-181-410-0000-00 ADULT ED BASIC SUPPLIES	219.59	
			356-182-410-0000-00 SUPPLIES	219.60	
502041	03/16/2023	833737	ALLENDALE AUTO SUPPLY		21.59
	VO# 125724	INV# 1200 FEB 23	SUPPLIES	21.59	
			100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	21.59	
502042	03/16/2023	833298	ANGELS CHARTERS AND TOURS		6,000.00
	VO# 125738	INV# DOMS BUS	DOMS CHARTER BUS	2,000.00	
			225-271-332-0000-08 STUDENT TRAVEL	2,000.00	
	VO# 125739	INV# DOES BUS	DOES CHARTER BUS	4,000.00	
			225-271-332-0000-10 STUDENT FIELD TRIPS	4,000.00	
502043	03/16/2023	830135	AT&T		2,109.05
	VO# 125631	INV# 8037930373649FEB23	PHONE SERVICES	59.29	
			100-254-340-0000-00 TELEPHONE - E-RATE MATCH	59.29	
	VO# 125632	INV# 8037932000646FEB23	PHONE SERVICES	2,049.76	
			100-254-340-0000-00 TELEPHONE - E-RATE MATCH	512.44	
			100-254-340-0000-07 TELEPHONE - E-RATE MATCH	512.44	
			100-254-340-0000-08 TELEPHONE - E-RATE MATCH	512.44	
			100-254-340-0000-10 TELEPHONE - E-RATE MATCH	512.44	
502044	03/16/2023	833197	AT&T		104.55
	VO# 125630	INV# 145744382FEB23	PHONE SERVICES	104.55	
			100-254-340-0000-00 TELEPHONE - E-RATE MATCH	104.55	
502045	03/16/2023	834387	BAMBERG COUNTY LEADER		78.00
	VO# 125653	INV# 2886	BOARD MTG ADVERTISEMENT	78.00	
			100-231-350-0000-00 SCHOOL BOARD ADVERTISING	78.00	
502046	03/16/2023	081000	BILLY'S LAWN FARM & GARDEN CNTR		1,032.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
	VO# 125650	INV# FEBRUARY 2023	1,032.03
		MAINTENACE SERVICE & SUPPLIES	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	836.60
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	124.18
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	71.25
502047	03/16/2023	833033 BOYKIN & DAVIS, LLC	4,608.63
	VO# 125639	INV# 8806	4,608.63
		FEBRUARY 2023 LEGAL SERVICES	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	4,608.63
502048	03/16/2023	834625 BROOKER HARDWARE LLC	254.79
	VO# 125665	INV# 20335 FEB 23	254.79
		SUPPLIES DENMARK	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	128.80
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	96.20
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES	9.31
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES	20.48
502049	03/16/2023	833900 EMPLOYEE VENDOR	127.04
	VO# 125609	INV# CONTINUING ED	108.25
		CONTINUING ED CLASS 3/13/23	
	100-213-332-0000-01	TRAVEL	108.25
	VO# 125627	INV# NURSING SUPPLIES	18.79
		NURSING SUPPLIES	
	100-213-410-0000-01	HEALTH SUPPLIES	18.79
502050	03/16/2023	159900 CINTAS CORPORATION #219	1,062.70
	VO# 125725	INV# 15818477 FEB 23	886.36
		RCES CUTODIAL UNIFORMS	
	706-271-660-0603-06	RCES - PICTURES	886.36
	VO# 125726	INV# 15815584 FEB 23	176.34
		MATS	
	356-254-323-0000-00	REPAIRS AND MAINT.	176.34
502051	03/16/2023	834627 CITY OF DENMARK	1,594.63
	VO# 125685	INV# FEB 2023 WATER BILL	1,594.63
		FEB 2023 WATER BILLS	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	36.85
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	484.80
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	81.45
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	141.49
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	53.90
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	335.49
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	29.83
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	21.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	116.13
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	36.85
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	205.38
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
502052	03/16/2023	833882 C & M PLUMBING, LLC	
	VO# 125615	INV# DOHS LIBRARY	195.00
		REPAIRS DOHS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	195.00
502053	03/16/2023	834739 DAWN CENTER	
	VO# 125663	INV# 3942	275.00
		DRUG TESTING	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	275.00
502054	03/16/2023	834689 DOMINION ENERGY	
	VO# 125661	INV# 2-1971-0114-8524FEB2	29,935.21
		WATER SERVICES DENMARK	
		100-254-470-0000-00 ENERGY	1,315.78
		100-254-470-0000-07 ENERGY	9,539.81
		100-254-470-0000-08 ENERGY	9,539.81
		100-254-470-0000-10 ENERGY	9,539.81
502055	03/16/2023	833800 ENMARKET	
	VO# 125727	INV# 7106765	2,112.74
		FEBUARY 2023 GAS	
		100-254-333-0000-00 MAINT GAS	2,112.74
502056	03/16/2023	832888 FOLLETT SCHOOL SOLUTIONS, INC.	
	VO# 125736	INV# 1492075 PO# 27202	8,446.10
		DESTINY MIGRATION	
		971-266-316-0000-00 D/P SERVICES	8,446.10
	VO# 125737	INV# 1492085 PO# 27202	148.50
		IMPENTATION SERVICES	
		971-266-316-0000-00 D/P SERVICES	148.50
502057	03/16/2023	834841 FROG STREET PRESS, LLC	
	VO# 125686	INV# 0240213-IN PO# 27450	4,532.49
		PREK-6 DIGITAL BUNDLE	
		924-147-410-0000-06 EARLY CHILDHOOD SUPPLIES	2,266.24
		924-147-410-0000-10 EARLY CHILDHOOD SUPPLIES	2,266.25
	VO# 125687	INV# 0240214-IN PO# 27450	8,232.48
		PREK-6 DIGITAL BUNDLE	
		924-147-410-0000-06 EARLY CHILDHOOD SUPPLIES	4,116.24
		924-147-410-0000-10 EARLY CHILDHOOD SUPPLIES	4,116.24
502058	03/16/2023	833631 EMPLOYEE VENDOR	
			373.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
	VO# 125741	INV# ESSA ACADEMY ESSA ACADEMY TRAINING	373.42
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	373.42
502059	03/16/2023	834103 EMPLOYEE VENDOR	410.00
	VO# 125625	INV# BASKETBALL SCOREBO BASKETBALL SCOREBOOK KEEPERS	410.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	410.00
502060	03/16/2023	833116 HEALY AWARDS, INC.	107.33
	VO# 125674	INV# INV071542 ALL REGION AWARDS	107.33
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	107.33
502061	03/16/2023	830708 HELEN'S FLORIST	127.33
	VO# 125616	INV# 22388 THOMPSON/BEARDEN FLOWERS	127.33
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	63.67
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	63.66
502062	03/16/2023	1313 EMPLOYEE VENDOR	83.70
	VO# 125611	INV# EGGS REIMBURSEMENT FOR DENMARK FOOD SERVICE SUPPLIES	83.70
		600-256-460-0000-10 FOOD SERVICE FOOD	83.70
502063	03/16/2023	834490 JOHNSON LAMBE CO	168.37
	VO# 125628	INV# ABC004699-AG03 STARTER PISTOLS	168.37
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	84.18
		707-271-660-0084-07 GENERAL - ATHLETIC	84.19
502064	03/16/2023	829724 JOSTENS INC	6.22
	VO# 125606	INV# 30058041 WILLISTON ADULT ED DIPLOMA	1.04
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	1.04
	VO# 125655	INV# 30384124 BEHS DIPLOMA	5.18
		100-212-410-0000-01 GUIDANCE SUPPLIES	5.18
502065	03/16/2023	833263 LOW COUNTRY OFFICE SOLUTIONS	26.03
	VO# 125681	INV# AR48718 COPIER LEASE	26.03
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	26.03
502066	03/16/2023	831543 LOWE'S COMMERCIAL SERVICES	232.82
	VO# 125735	INV# 98007242310 FEB 23 SUPPLIES FOR DO & IT	232.82
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	43.87
		100-266-410-0000-00 SUPPLIES	188.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
502067	03/16/2023	834696 LYON & ASSOCIATES, LLC	7,400.00
	VO# 125678	INV# 2023-015 PO# 27236	2,600.00
		CONSULTING SERVICES	
		972-253-520-0000-02 CONSTRUCTION	2,600.00
	VO# 125679	INV# 2023-016 PO# 27235	4,800.00
		CONSULTING SERVICES	
		972-253-520-0000-01 CONSTRUCTION	4,800.00
502068	03/16/2023	834484 EMPLOYEE VENDOR	368.70
	VO# 125740	INV# ESSA ACADEMY	368.70
		ESSA ACADEMY TRAINING	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	368.70
502069	03/16/2023	829346 MEDIA SECURITY SERVICES	342.94
	VO# 125668	INV# 13376	342.94
		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
502070	03/16/2023	834855 EMPLOYEE VENDOR	66.87
	VO# 125604	INV# PPLS & MADISON REFUT	66.87
		PAYROLL DEDUCTION REFUND	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	17.45
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	49.42
502071	03/16/2023	834250 ORANGEBURG COUNTY SCHOOL DISTRICT	85,280.22
	VO# 125734	INV# 2ND SEMESTER 22-23	85,280.22
		2ND SEMESTER 2022-2023	
		100-115-370-0000-01 TUITION COPE VOC	85,280.22
502072	03/16/2023	829135 EMPLOYEE VENDOR	108.60
	VO# 125742	INV# ESSA ACADEMY	108.60
		ESSA ACADEMY TRAINING	
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	108.60
502073	03/16/2023	830201 EMPLOYEE VENDOR	24.58
	VO# 125733	INV# WHEEL STUDS	24.58
		REIMBURSEMENT FOR TRAILER PARTS	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	24.58
502074	03/16/2023	559200 PIGGLY WIGGLY	1,886.74
	VO# 125617	INV# 02-730097	151.92
		WEDDING SHOWER SUPPLIES	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	151.92
	VO# 125618	INV# 02-730101	14.14
		NURSING SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
100-213-410-0000-01		HEALTH SUPPLIES	14.14
VO# 125619	INV# 02-730103		10.13
		NURSING SUPPLIES	
100-213-410-0000-01		HEALTH SUPPLIES	10.13
VO# 125620	INV# 01-677705		30.93
		CATE SUPPLIES	
329-115-410-0000-01		CATE SUPPLIES	30.93
VO# 125621	INV# 01-673412		23.26
		CATE SUPPLIES	
329-115-410-0000-01		CATE SUPPLIES	23.26
VO# 125622	INV# 01-679381		223.16
		CATE SUPPLIES	
329-115-410-0000-01		CATE SUPPLIES	223.16
VO# 125641	INV# 01-602133		45.77
		RCES SUPPLIES	
600-256-460-0000-06		FOOD SERVICE FOOD	45.77
VO# 125682	INV# 01-672714		171.31
		CATE SUPPLIES	
329-115-410-0000-01		CATE SUPPLIES	171.31
VO# 125715	INV# 01-673404		11.08
		RCES FOOD SERVICE SUPPLIES	
600-256-460-0000-06		FOOD SERVICE FOOD	11.08
VO# 125716	INV# 02-716966		90.26
		WRESTLING SUPPLIES	
701-271-660-0031-01		WRESTLING F/R	90.26
VO# 125717	INV# 05-557641		53.96
		STUDENT SERVICES SUPPLIES	
203-223-410-0000-00		SPECIAL PROGRAMS SUPV SUPPLIES	53.96
VO# 125718	INV# 04-538660		86.20
		WRESTLING SUPPLIES	
701-271-660-0031-01		WRESTLING F/R	86.20
VO# 125719	INV# 02-704680		164.48
		SPED & WRESTLING SUPPLIES	
203-223-410-0000-00		SPECIAL PROGRAMS SUPV SUPPLIES	82.24
701-271-660-0031-01		WRESTLING F/R	82.24
VO# 125720	INV# 01-644584		101.64
		WRESTLING SUPPLIES	
701-271-660-0031-01		WRESTLING F/R	101.64
VO# 125721	INV# 02-632532		190.65
		WRESTLING SUPPLIES	
701-271-660-0031-01		WRESTLING F/R	190.65
VO# 125722	INV# 01-671107		35.01
		SPED SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	35.01
	VO# 125723	INV# 03-663046	195.10
		FFA SUPPLIES	
		701-271-660-0493-01 FFA/AGRICULTURAL PROGRAM	195.10
	VO# 125743	INV# 01-655074	287.74
		HOMELESS SUPPLIES	
		201-149-410-0002-00 HOMELESS SUPPLIES	287.74
502075	03/16/2023	834690 PIGGLY WIGGLY	335.34
	VO# 125605	INV# 04-828354	148.78
		DOMS SUPPLIES	
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES	148.78
	VO# 125612	INV# 06-849551	48.42
		DOES FOOD SERVICE SUPPLIES	
		600-256-460-0000-10 FOOD SERVICE FOOD	48.42
	VO# 125613	INV# 06-849582	41.86
		DOES FOOD SERVICE SUPPLIES	
		600-256-460-0000-10 FOOD SERVICE FOOD	41.86
	VO# 125614	INV# 06-850135	96.28
		SUPPLIES	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	96.28
502076	03/16/2023	559610 PITNEY BOWES BANK INC	500.00
	VO# 125684	INV# 8000900004277327FEB2	500.00
		POSTAGE	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	500.00
502077	03/16/2023	834419 POWERUPEDU	399.00
	VO# 125673	INV# INV-4472	399.00
		PO# 27399	
		CLASSVR RENEWAL	
		251-112-445-0000-06 TECH. SOFTWARE SUPPLIES	99.75
		251-113-445-0000-02 TECH & SOFTWARE SUPPLIES	99.75
		251-113-445-0000-06 ELEMENTARY SOFT. & TECH. SUPPLIES	99.75
		251-114-445-0000-01 TECH. & SOFTWARE SUPPLIES	99.75
502078	03/16/2023	586800 QUILL CORPORATION	1,629.40
	VO# 125728	INV# 31039692	1,143.42
		PO# 27451	
		SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	1,143.42
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	0.00
	VO# 125729	INV# 31037854	485.98
		PO# 27451	
		MICROWAVE	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	0.00
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	485.98
502079	03/16/2023	834190 RAYSOR, CAROLINE	410.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
	VO# 125626	INV# BASKETBALL SCOREBO BASKETBALL SCOREBOOK KEEPERS	410.00
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	410.00
502080	03/16/2023	616800 SANDERS SUPPLY CO	609.11
	VO# 125666	INV# B2550 FEB 23 SUPPLIES FOR MAINTENANCE	516.19
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	321.43
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	186.13
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	8.63
	VO# 125667	INV# B1100 FEB 23 SUPPLIES FOR MAINTENANCE	92.92
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	92.92
502081	03/16/2023	833041 SCASSW	125.00
	VO# 125640	INV# J WASHINGTON REGISTI REGISTRATION FOR SPRING STAFF DEVELOPMENT	125.00
	201-224-332-0000-00	IMPROV OF INSTRUCTION	125.00
502082	03/16/2023	834338 SCBCA	360.00
	VO# 125623	INV# DY'NEKA ROBERTS AD ALL STAR PROGRAM AD	180.00
	707-271-660-0084-07	GENERAL - ATHLETIC	180.00
	VO# 125624	INV# BRUSHUARD YOUNG ALL STAR PROGRAM AD	180.00
	707-271-660-0084-07	GENERAL - ATHLETIC	180.00
502083	03/16/2023	830323 SC DEPARTMENT OF JUVENILE JUSTICE	262.26
	VO# 125651	INV# 2000562770 PROVISO BILLING JANUARY 2023	11.66
	100-412-720-0000-00	TRANSFERS TO OTHER GOV'T UNITS	11.66
	VO# 125652	INV# 2000562769 PROVISO BILLING JANUARY 2023	250.60
	100-412-720-0000-00	TRANSFERS TO OTHER GOV'T UNITS	250.60
502084	03/16/2023	833877 SC FFA ASSOCIATION	2,240.00
	VO# 125680	INV# SCLC600-000BEHS LEADERSHIP	2,240.00
	701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM	2,240.00
502085	03/16/2023	639750 SC HIGH SCHOOL LEAGUE	450.00
	VO# 125633	INV# 8985 FINES	100.00
	707-271-660-0007-07	GIRL'S BASKETBALL F/R	100.00
	VO# 125634	INV# 8996 FEES	50.00
	701-271-660-0031-01	WRESTLING F/R	50.00

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CHECK RUN: 3050 (continued)			
	VO# 125635	INV# 8949	300.00
		FINES	
	701-271-660-0007-01	BASEBALL CONCESSIONS & F/R	300.00
502086	03/16/2023	834055 SCHOOL SPECIALTY LLC	73.66
	VO# 125732	INV# 208131857927 PO# 27438	73.66
		TARDY SLIPS	
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	73.66
502087	03/16/2023	634500 SC SCHOOL BOARDS INSURANCE TRUST	48,035.00
	VO# 125662	INV# 14094	48,035.00
		4TH QTR WORKERS COMP	
	100-000-482-0000-00	MATCHING WORKERS COMP	48,035.00
502088	03/16/2023	833423 SENN BROS. PRODUCE	2,491.90
	VO# 125636	INV# P89609	404.55
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	404.55
	VO# 125637	INV# P89589	168.65
		BEMS FOOD SERVICE SUPPLIES	
	600-256-460-0000-02	FOOD SERVICE FOOD	168.65
	VO# 125638	INV# P89588	239.05
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	239.05
	VO# 125656	INV# P84624	811.90
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	811.90
	VO# 125657	INV# P84603	102.50
		BEMS FOOD SERVICE SUPPLIES	
	600-256-460-0000-02	FOOD SERVICE FOOD	102.50
	VO# 125658	INV# P84623	765.25
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-460-0000-07	FOOD SERVICE FOOD	255.08
	600-256-460-0000-08	FOOD SERVICE FOOD	255.08
	600-256-460-0000-10	FOOD SERVICE FOOD	255.09
502089	03/16/2023	834711 SHARP BUSINESS SYSTEMS	2,395.22
	VO# 125683	INV# 9004243686	2,395.22
		COPIER LEASE DENMARK	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	598.80
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	598.80
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	598.81
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	598.81
502090	03/16/2023	834765 SHOES FOR CREWS LLC	2,592.82
	VO# 125752	INV# 43066750	1,095.28

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
SHOES FOR FOOD SERVICE & CUSTODIANS			
818-254-410-0000-01		MAINT. SUPPLIES	182.54
818-254-410-0000-02		MAINT. SUPPLIES	182.54
818-254-410-0000-06		MAINT. SUPPLIES	182.55
818-256-410-0000-01		FOOD SERVICE SUPPLIES	182.55
818-256-410-0000-02		FOOD SERVICE SUPPLIES	182.55
818-256-410-0000-06		FOOD SERVICES SUPPLIES	182.55
VO# 125753	INV# 43066819		48.56
SHOES FOR FOOD SERVICE & CUSTODIANS			
818-254-410-0000-06		MAINT. SUPPLIES	48.56
VO# 125754	INV# 43066820		150.02
SHOES FOR FOOD SERVICE & CUSTODIANS			
818-254-410-0000-01		MAINT. SUPPLIES	150.02
VO# 125755	INV# 10542403C		-6.56
SHOES FOR FOOD SERVICE & CUSTODIANS			
818-254-410-0000-06		MAINT. SUPPLIES	-6.56
VO# 125756	INV# 44506038		537.52
SHOES FOR FOOD SERVICE & CUSTODIANS			
818-254-410-0000-01		MAINT. SUPPLIES	89.58
818-254-410-0000-02		MAINT. SUPPLIES	89.59
818-254-410-0000-06		MAINT. SUPPLIES	89.59
818-256-410-0000-01		FOOD SERVICE SUPPLIES	89.59
818-256-410-0000-02		FOOD SERVICE SUPPLIES	89.59
818-256-410-0000-06		FOOD SERVICES SUPPLIES	89.58
VO# 125757	INV# 44506036		800.80
SHOES FOR FOOD SERVICE & CUSTODIANS			
818-254-410-0000-01		MAINT. SUPPLIES	133.46
818-254-410-0000-02		MAINT. SUPPLIES	133.46
818-254-410-0000-06		MAINT. SUPPLIES	133.47
818-256-410-0000-01		FOOD SERVICE SUPPLIES	133.47
818-256-410-0000-02		FOOD SERVICE SUPPLIES	133.47
818-256-410-0000-06		FOOD SERVICES SUPPLIES	133.47
VO# 125758	INV# 10545742C		-13.12
SHOES FOR FOOD SERVICE & CUSTODIANS			
818-254-410-0000-06		MAINT. SUPPLIES	-6.56
818-256-410-0000-01		FOOD SERVICE SUPPLIES	-6.56
VO# 125759	INV# 10545739C		-19.68
SHOES FOR FOOD SERVICE & CUSTODIANS			
818-256-410-0000-01		FOOD SERVICE SUPPLIES	-6.56
818-256-410-0000-02		FOOD SERVICE SUPPLIES	-6.56
818-256-410-0000-06		FOOD SERVICES SUPPLIES	-6.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)				
502091	03/16/2023	829005 S & S DISPOSAL		1,265.00
	VO# 125664	INV# 125271		1,265.00
		GARBAGE COLLECTION APRIL 2023		
		100-254-323-0000-08 REPAIRS AND MAINTENANCE		632.50
		100-254-323-0000-10 REPAIRS AND MAINTENANCE		632.50
502092	03/16/2023	834112 EMPLOYEE VENDOR		44.15
	VO# 125607	INV# WASHINGTON NATIONA		44.15
		PAYROLL DEDUCTION CANCELLATION		
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.		44.15
502093	03/16/2023	831588 SWEET'S DISCOUNT TIRES		78.00
	VO# 125629	INV# VAN HEADLIGHTS		78.00
		VAN HEADLIGHTS		
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE		13.00
		600-256-323-0000-02 FOOD SERVICE MAINTENANCE		13.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE		13.00
		600-256-323-0000-07 FOOD SERVICE MAINTENANCE		13.00
		600-256-323-0000-08 FOOD SERVICE REPAIRS & MAINT.		13.00
		600-256-323-0000-10 FOOD SERVICE REPAIRS & MAINT.		13.00
502094	03/16/2023	834427 SYSCO COLUMBIA LLC		35,344.58
	VO# 125610	INV# 430613339		6,750.92
		DENMARK FOOD SERVICE SUPPLIES		
		600-256-410-0000-07 FOOD SERVICE SUPPLIES		187.19
		600-256-410-0000-08 FOOD SERVICE SUPPLIES		187.19
		600-256-410-0000-10 FOOD SERVICE SUPPLIES		187.19
		600-256-460-0000-07 FOOD SERVICE FOOD		1,710.15
		600-256-460-0000-07 FOOD SERVICE FOOD		352.96
		600-256-460-0000-08 FOOD SERVICE FOOD		1,710.16
		600-256-460-0000-08 FOOD SERVICE FOOD		352.96
		600-256-460-0000-10 FOOD SERVICE FOOD		1,710.16
		600-256-460-0000-10 FOOD SERVICE FOOD		352.96
	VO# 125669	INV# 430595819		5,157.98
		BEHS FOOD SERVICE SUPPLIES		
		600-256-410-0000-01 FOOD SERVICE SUPPLIES		269.56
		600-256-460-0000-01 FOOD SERVICE FOOD		4,264.58
		600-256-460-0000-01 FOOD SERVICE FOOD		623.84
	VO# 125670	INV# 430595820		904.07
		BEMS FOOD SERVICE SUPPLIES		
		600-256-460-0000-02 FOOD SERVICE FOOD		749.47
		600-256-460-0000-02 FOOD SERVICE FOOD		154.60
	VO# 125671	INV# 430600076		6,944.22
		DENMARK FOOD SERVICE SUPPLIES		
		600-256-410-0000-07 FOOD SERVICE SUPPLIES		164.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
600-256-410-0000-08		FOOD SERVICE SUPPLIES	164.24
600-256-410-0000-10		FOOD SERVICE SUPPLIES	164.24
600-256-460-0000-07		FOOD SERVICE FOOD	1,813.95
600-256-460-0000-07		FOOD SERVICE FOOD	336.55
600-256-460-0000-08		FOOD SERVICE FOOD	1,813.95
600-256-460-0000-08		FOOD SERVICE FOOD	336.55
600-256-460-0000-10		FOOD SERVICE FOOD	1,813.95
600-256-460-0000-10		FOOD SERVICE FOOD	336.55
VO# 125672	INV# 430595816		3,818.89
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06		FOOD SERVICE SUPPLIES	238.06
600-256-460-0000-06		FOOD SERVICE FOOD	215.16
600-256-460-0000-06		FOOD SERVICE FOOD	3,365.67
VO# 125675	INV# 430611933		7,416.50
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06		FOOD SERVICE SUPPLIES	346.04
600-256-460-0000-06		FOOD SERVICE FOOD	5,727.58
600-256-460-0000-06		FOOD SERVICE FOOD	1,342.88
VO# 125676	INV# 430611937		2,023.46
BEMS FOOD SERVICE SUPPLIES			
600-256-410-0000-02		FOOD SERVICE SUPPLIES	30.82
600-256-460-0000-02		FOOD SERVICE FOOD	1,722.73
600-256-460-0000-02		FOOD SERVICE FOOD	269.91
VO# 125677	INV# 430611936		2,328.54
BEHS FOOD SERVICE SUPPLIES			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	28.25
600-256-460-0000-01		FOOD SERVICE FOOD	2,300.29
502095	03/16/2023	828917 TERMINIX SERVICE INC	1,250.99
VO# 125642	INV# 195002		105.00
FEBRUARY PEST SERVICES			
100-254-323-0000-00		REPAIRS AND MAINTENANCE	105.00
VO# 125643	INV# 194998		137.00
FEBRUARY PEST SERVICES			
100-254-323-0000-00		REPAIRS AND MAINTENANCE	137.00
VO# 125644	INV# 195001		168.33
FEBRUARY PEST SERVICES			
100-254-323-0000-01		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	58.33
VO# 125645	INV# 195000		168.33
FEBRUARY PEST SERVICES			
100-254-323-0000-02		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-02		FOOD SERVICE MAINTENANCE	58.33
VO# 125646	INV# 194999		168.33

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
FEBRUARY PEST SERVICES			
100-254-323-0000-06		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	58.33
VO# 125647	INV# 195049		168.00
FEBRUARY PEST SERVICES			
100-254-323-0000-07		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-07		FOOD SERVICE MAINTENANCE	58.00
VO# 125648	INV# 195050		168.00
FEBRUARY PEST SERVICES			
100-254-323-0000-08		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-08		FOOD SERVICE REPAIRS & MAINT.	58.00
VO# 125649	INV# 195048		168.00
FEBRUARY PEST SERVICES			
100-254-323-0000-10		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-10		FOOD SERVICE REPAIRS & MAINT.	58.00
502096	03/16/2023	834856 THOMAS, KENIKKA	211.56
VO# 125745	INV#	PROSTART COMPETITIO	211.56
PROSTART COMPETITION 3/5-3/7			
701-271-660-0401-01		PUPIL SERVICE ACTIVITIES - FCCLA	211.56
502097	03/16/2023	831508 ULINE	66.21
VO# 125730	INV# 160836241	PO# 27466	66.21
RECEPTACLE LINERS			
100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES	33.10
100-254-410-0000-08		MAINT & CUSTODIAL SUPPLIES	33.11
502098	03/16/2023	834746 UNIFIRST CORPORATION	798.28
VO# 125659	INV# 1790076956		399.14
COVID SUPPLIES DENMARK			
225-254-410-0000-07		SUPPLIES	133.04
225-254-410-0000-08		SUPPLIES	133.05
225-254-410-0000-10		SUPPLIES	133.05
VO# 125660	INV# 1790078591		399.14
COVID SUPPLIES DENMARK			
225-254-410-0000-07		SUPPLIES	133.04
225-254-410-0000-08		SUPPLIES	133.05
225-254-410-0000-10		SUPPLIES	133.05
502099	03/16/2023	768050 US POSTAL SERVICE	252.00
VO# 125608	INV# 4 ROLLS STAMPS		252.00
STAMPS FOR BEHS			
100-233-410-0000-01		SCHOOL ADMIN SUPPLIES	252.00
502100	03/16/2023	778200 VAUGHN ELECTRONICS	75.70
VO# 125654	INV# 10000193FEB23		75.70

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
SUPPLIES			
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	34.91
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	40.79
502101	03/16/2023	834381 WALMART SMALL BUSINESS	1,021.16
	VO# 125760	INV# 613823 FEB 23	1,021.16
SUPPLIES			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	87.57
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	47.11
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	72.74
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	40.46
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	41.87
		356-182-410-0000-00 SUPPLIES	41.87
		356-182-410-0000-00 SUPPLIES	72.75
		356-182-410-0000-00 SUPPLIES	40.46
		356-254-410-0000-00 MAINT. SUPPLIES	155.36
		356-254-410-0000-00 MAINT. SUPPLIES	36.99
		356-254-410-0000-00 MAINT. SUPPLIES	73.29
		715-223-410-0000-00 SUPPLIES	85.69
		955-182-410-0000-00 SUPPLIES	25.00
		955-182-410-0000-00 SUPPLIES	200.00
502102	03/16/2023	834850 WIN LLC	3,000.00
	VO# 125750	INV# 322	3,000.00
		PO# 27465	3,000.00
AUTHOR VISIT BEMS			
		201-149-311-0000-02 INSTRUCTIONAL SERVICES	3,000.00
502103	03/16/2023	833301 XEROX CORPORATION	7,193.59
	VO# 125688	INV# 018247200	73.27
COPIER LEASE			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	73.27
	VO# 125689	INV# 018288325	25.42
COPIER LEASE			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	25.42
	VO# 125690	INV# 018288338	239.14
COPIER LEASE			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	239.14
	VO# 125691	INV# 018288340	279.60
COPIER LEASE			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	279.60
	VO# 125692	INV# 018288350	76.61
COPIER LEASE			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	76.61
	VO# 125693	INV# 018425308	199.61
COPIER LEASE			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	199.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
VO# 125694	INV# 018359633	COPIER LEASE	70.09
100-254-323-0000-01	REPAIRS AND MAINTENANCE		70.09
VO# 125695	INV# 018425311	COPIER LEASE	199.61
100-254-323-0000-01	REPAIRS AND MAINTENANCE		199.61
VO# 125696	INV# 018425310	COPIER LEASE	199.61
100-254-323-0000-01	REPAIRS AND MAINTENANCE		199.61
VO# 125697	INV# 018425307	COPIER LEASE	277.05
100-254-323-0000-01	REPAIRS AND MAINTENANCE		277.05
VO# 125698	INV# 018425306	COPIER LEASE	199.61
100-254-323-0000-01	REPAIRS AND MAINTENANCE		199.61
VO# 125699	INV# 018425305	COPIER LEASE	124.88
100-254-323-0000-01	REPAIRS AND MAINTENANCE		124.88
VO# 125700	INV# 018425303	COPIER LEASE	199.61
100-254-323-0000-01	REPAIRS AND MAINTENANCE		199.61
VO# 125701	INV# 018243492	COPIER LEASE	848.72
100-254-323-0000-01	REPAIRS AND MAINTENANCE		848.72
VO# 125702	INV# 018250669	COPIER LEASE	71.90
100-254-323-0000-01	REPAIRS AND MAINTENANCE		71.90
VO# 125703	INV# 018288347	COPIER LEASE	185.96
100-254-323-0000-01	REPAIRS AND MAINTENANCE		185.96
VO# 125704	INV# 018247202	COPIER LEASE	1,072.60
100-254-323-0000-06	REPAIRS AND MAINTENANCE		1,072.60
VO# 125705	INV# 018359634	COPIER LEASE	35.77
100-254-323-0000-06	REPAIRS AND MAINTENANCE		35.77
VO# 125706	INV# 018425312	COPIER LEASE	199.61
100-254-323-0000-06	REPAIRS AND MAINTENANCE		199.61
VO# 125707	INV# 018247203	COPIER LEASE	269.69
100-254-323-0000-06	REPAIRS AND MAINTENANCE		269.69
VO# 125708	INV# 018288346		369.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3050 (continued)			
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	369.82
VO# 125709	INV# 018288328		301.68
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	301.68
VO# 125710	INV# 018288327		820.80
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	820.80
VO# 125711	INV# 018359635		426.35
		COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	426.35
VO# 125712	INV# 018288349		192.13
		COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	96.06
100-254-323-0000-10		REPAIRS AND MAINTENANCE	96.07
VO# 125713	INV# 018359632		93.82
		COPIER LEASE	
243-254-323-0000-00		REPAIRS & MAINT.	93.82
VO# 125714	INV# 018288329		140.63
		COPIER LEASE	
243-254-323-0000-00		REPAIRS & MAINT.	140.63
CHECK RUN: 3050	NUMBER OF CHECKS:	64	281,833.52
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			281,833.52

CHECK RUN: 3051

502104	03/23/2023	833981 ABS ENVIRONMENTAL, INC		1,117.01
VO# 125792	INV# 15334		1,117.01	
		SURFACE SAMPLING AT DISTRICT OFFICE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE	1,117.01	
502105	03/23/2023	832872 AMERICAN EXPRESS		26,886.41
VO# 125835	INV# LOAD#069214 FEB 23		26,886.41	
		SUPPLIES/RESERVATIONS/REGISTRATIONS		
100-114-410-0050-01		HIGH SCHOOL BAND SUPPLIES	78.81	
100-114-410-0050-01		HIGH SCHOOL BAND SUPPLIES	35.99	
100-213-410-0000-01		HEALTH SUPPLIES	-97.17	
100-213-410-0000-01		HEALTH SUPPLIES	97.17	
100-213-410-0000-01		HEALTH SUPPLIES	906.66	
100-231-410-0000-00		SCHOOL BOARD SUPPLIES	65.86	
100-231-410-0000-00		SCHOOL BOARD SUPPLIES	10.66	
100-232-310-0000-00		SUPT PROF & TECH SERVICES	208.00	

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CHECK RUN: 3051 (continued)			
100-232-332-0000-00		OFFICE OF SUPT TRAVEL	152.24
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	24.60
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	250.00
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	222.40
100-233-410-0000-01		SCHOOL ADMIN SUPPLIES	946.08
100-254-333-0000-00		MAINT GAS	71.10
100-254-340-0000-00		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-01		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-02		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-06		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-07		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-08		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-10		TELEPHONE - E-RATE MATCH	1,048.53
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	88.99
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	165.83
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	903.96
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	174.99
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	135.31
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	173.84
100-255-410-0000-00		PUPIL TRANS SUPPLIES	93.36
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	24.00
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	24.00
100-266-445-0000-02		TECH. SOFTWARE AND SUPPLIES	169.32
203-121-410-0000-01		EMH SUPPLIES	75.23
203-127-445-0000-06		LD TECH. SOFTWARE & SUPPLIES	49.99
203-161-410-0000-01		SUPPLIES	75.24
203-215-410-0000-00		EXCEPTIONAL PROGRAMS SUPPLIES	320.50
203-224-332-0000-06		IMPROV. OF INSTRUCTION TRAVEL	501.40
203-224-332-0000-06		IMPROV. OF INSTRUCTION TRAVEL	198.61
210-114-410-0000-01		HIGH SCHOOL SUPPLIES	637.11
251-114-410-0000-01		HIGH SCHOOL SUPPLIES	869.77
251-114-410-0000-01		HIGH SCHOOL SUPPLIES	1,539.93
251-114-410-0000-01		HIGH SCHOOL SUPPLIES	103.99
298-271-660-0001-01		SOCCER	86.40
298-271-660-0001-01		SOCCER	-87.67
298-271-660-0001-01		SOCCER	303.65
298-271-660-0001-01		SOCCER	345.00
298-271-660-0001-01		SOCCER	129.57
329-115-410-0000-01		CATE SUPPLIES	630.92
329-115-410-0000-01		CATE SUPPLIES	1,068.56
329-115-410-0000-01		CATE SUPPLIES	88.99
356-181-410-0000-00		ADULT ED BASIC SUPPLIES	562.50
356-181-410-0000-00		ADULT ED BASIC SUPPLIES	200.00
356-181-410-0000-00		ADULT ED BASIC SUPPLIES	59.24

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3051 (continued)			
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	122.40
		356-182-410-0000-00 SUPPLIES	122.41
		356-182-410-0000-00 SUPPLIES	562.50
		356-182-410-0000-00 SUPPLIES	200.00
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	32.74
		701-271-660-0007-01 BASEBALL CONCESSIONS & F/R	870.48
		701-271-660-0020-01 PUPIL SERVICE ACTIVITY - WRESTLING	515.04
		701-271-660-0039-01 EMBROIDERY ACCOUNT	130.68
		701-271-660-0039-01 EMBROIDERY ACCOUNT	227.51
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	429.50
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	437.33
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	268.22
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	395.98
		706-271-660-0001-06 RCES - FIELD TRIPS	184.40
		706-271-660-0604-06 RCES - LEADER IN ME	215.99
		707-271-660-0007-07 GIRL'S BASKETBALL F/R	1,316.30
		801-111-410-0000-06 KINDERGARTEN SUPPLIES	830.29
502106	03/23/2023	834802 AMERICAN EXPRESS	12,462.18
	VO# 125834	INV# 1-21001 FEB 2023	12,462.18
		SUPPLIES/RESERVATIONS/REGISTRATIONS	
		100-113-410-0000-10 ELEMENTARY SUPPLIES	24.29
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	66.32
		203-121-410-0000-06 SUPPLIES	177.51
		203-121-410-0000-06 SUPPLIES	161.46
		203-121-410-0000-06 SUPPLIES	1,399.53
		203-121-410-0000-10 SUPPLIES	177.51
		203-121-410-0000-10 SUPPLIES	161.46
		203-122-410-0000-06 TMD SUPPLIES	1,399.53
		203-127-410-0000-10 LD SUPPLIES	1,399.55
		203-127-445-0000-08 TECH SOFTWARE AND SUPPLIES	449.00
		210-113-410-0000-10 ELEMENTARY SUPPLIES	318.60
		225-175-410-0000-07 BEYOND THE SCHOOL DAY SUPPLIES	908.62
		225-175-410-0000-07 BEYOND THE SCHOOL DAY SUPPLIES	331.80
		225-271-332-0000-08 STUDENT TRAVEL	1,377.50
		225-271-332-0000-08 STUDENT TRAVEL	825.00
		225-271-332-0000-10 STUDENT FIELD TRIPS	1,377.50
		225-271-332-0000-10 STUDENT FIELD TRIPS	825.00
		329-115-410-0000-07 CATE SUPPLIES	461.52
		707-271-660-0061-07 FFA CLUB	500.00
		801-112-410-0000-10 PRIMARY SUPPLIES	120.48
502107	03/23/2023	1315 ATKINSON CUSTOM CONSTRUCTION LLC	192,530.00
	VO# 125843	INV# LAUNDROMAT/BEHS/BE	192,530.00
		CONTSTRUCTION	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3051 (continued)			
		527-253-520-0000-00 CONSTRUCTION	109,800.00
		527-253-520-0000-01 CONSTRUCTION	9,940.00
		972-253-520-0000-02 CONSTRUCTION	72,790.00
502108	03/23/2023	833129 AT&T MOBILITY	451.05
	VO# 125762	INV# 287296727901X031923	330.70
		DENMARK MOBILE PHONES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	330.70
	VO# 125783	INV# 287261201146X031523	120.35
		ADULT ED WIRELESS CARD	
		243-254-340-0000-00 TELEPHONE	120.35
502109	03/23/2023	834637 EMPLOYEE VENDOR	374.23
	VO# 125819	INV# SKILLS USA	374.23
		SKILLS USA	
		329-115-332-0000-07 TRAVEL	374.23
502110	03/23/2023	834840 BLUE STAR EDUCATION	210.04
	VO# 125816	INV# B2010320 PO# 27447	210.04
		BOOKS	
		801-113-410-0000-10 SUPPLIES	210.04
502111	03/23/2023	830954 BSN SPORTS LLC	128.46
	VO# 125841	INV# 920025027	128.46
		1/2 ZIP TOPS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	128.46
502112	03/23/2023	833899 CEV MULTIMEDIA, LTD.	1,450.00
	VO# 125818	INV# 137849 PO# 27441	1,450.00
		LICENSE RENEWAL	
		328-114-445-0000-01 TECH. & SOFTWARE SUPPLIES	1,450.00
502113	03/23/2023	833882 C & M PLUMBING, LLC	1,360.00
	VO# 125779	INV# DIST OFFICE MAIN LIN	1,080.00
		CLEANING/REPAIRS DISTRICT OFFICE MAIN LINE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	1,080.00
	VO# 125780	INV# DIST OFFICE MECHANIC	280.00
		MECHANICAL ROOM REPAIRS	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	280.00
502114	03/23/2023	832556 COOK & BOARDMAN GROUP, LLC	126.36
	VO# 125809	INV# 71412519	126.36
		REPAIR PIECES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	126.36
502115	03/23/2023	832618 COSTCO WHOLESALE MEMBERSHIP	180.00
	VO# 125800	INV# 000111929478802 2023	180.00
		MEMBERSHIP RENEWAL 2023	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3051 (continued)			
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	30.00
		356-182-410-0000-00 SUPPLIES	30.00
502116	03/23/2023	829592 EDISTO HEATING & COOLING, INC	2,774.00
	VO# 125795	INV# 2023-16437	125.00
		BEHS SCIENCE WING	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	125.00
	VO# 125796	INV# 2023-16436	1,545.50
		BEHS WRESTLING & JROTC ROOM	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,545.50
	VO# 125797	INV# 2023-16435	115.00
		BEMS BAND ROOM	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	115.00
	VO# 125798	INV# 2023-16434	988.50
		BEHS IT FROOM	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	988.50
502117	03/23/2023	834411 EMPLOYEE VENDOR	61.00
	VO# 125815	INV# ITEMS FOR DENMARK	61.00
		DENMARK LUNCH ITEMS	
		600-256-460-0000-06 FOOD SERVICE FOOD	61.00
* 502119	03/23/2023	834860 EMPLOYEE VENDOR	300.00
	VO# 125785	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-08 ELEMENTARY SUPPLIES	300.00
502120	03/23/2023	832888 FOLLETT SCHOOL SOLUTIONS, INC.	2,551.68
	VO# 125804	INV# 1504902 PO# 27471	2,551.68
		DENMARK RENEWAL	
		100-266-445-0000-07 TECH. SOFTWARE AND SUPPLIES	1,275.84
		100-266-445-0000-08 TECH. SOFTWARE & SUPPLIES	637.92
		100-266-445-0000-10 TECH. SOFTWARE AND SUPPLIES	637.92
502121	03/23/2023	834861 GLAMMED BY ZT	350.00
	VO# 125823	INV# 112	350.00
		PROM TREATS	
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	350.00
502122	03/23/2023	832219 GOODLIFE COMMUNICATIONS, LLC	93,630.55
	VO# 125803	INV# 2576 PO# 27427	93,630.55
		IBOARD DISPLAY UNITS	
		203-127-545-0000-06 LD TECH. & EQUIP.	93,630.55
502123	03/23/2023	829614 EMPLOYEE VENDOR	1,056.77
	VO# 125836	INV# JAN TRAVEL/SUPPLIES	1,056.77
		JAN TRAVEL/SUPPLIES	
		243-224-332-0000-00 IMPROV OF INSTRUCTION TRAVEL	861.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3051 (continued)			
		356-181-350-0000-00 ADVERTISING	26.00
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	32.37
		356-182-410-0000-00 SUPPLIES	32.38
		356-224-332-0000-00 IMPROV OF INSTR. TRAVEL	104.04
502124	03/23/2023	833116 HEALY AWARDS, INC.	124.84
	VO# 125840	INV# INV072073	124.84
		ALL REGION PLAQUES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	124.84
502125	03/23/2023	834030 HOFFMAN MECHANICAL SOLUTIONS	7,288.16
	VO# 125808	INV# 61372 PO# 27472	7,288.16
		REPAIRS FOR DENMARK OLAR HIGH	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	7,288.16
502126	03/23/2023	833001 EMPLOYEE VENDOR	330.56
	VO# 125822	INV# PROSTART COMPETITIO	330.56
		PROSTART COMPETITION	
		207-271-332-0000-01 STUDENT ORGANIZATIONS TRAVEL	330.56
502127	03/23/2023	834797 INSTRUCTURE, INC.	905.39
	VO# 125794	INV# INV564022 PO# 27432	905.39
		STUDENT LICENSE	
		225-112-445-0000-06 TECH. SOFTWARE AND SUPPLIES	113.17
		225-112-445-0000-10 PRIMARY TECH. SOFTWARE & SUPPLIES	113.14
		225-113-445-0000-02 TECH. SOFTWARE AND SUPPLIES	113.18
		225-113-445-0000-06 TECH. SOFTWARE AND SUPPLIES	113.18
		225-113-445-0000-08 TECH. SOFTWARE AND SUPPLIES	113.18
		225-113-445-0000-10 ELEMENTARY TECH SOFTWARE & SUPPLIES	113.18
		225-114-445-0000-01 TECH. SOFTWARE AND SUPPLIES	113.18
		225-114-445-0000-07 TECH SOFTWARE AND SUPPLIES	113.18
502128	03/23/2023	834629 JOHNSON CONTROLS SECURITY SOLUTIONS	943.21
	VO# 125833	INV# 38582438	943.21
		DOHS SECURITY MONITORING	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	943.21
502129	03/23/2023	834490 JOHNSON LAMBE CO	822.95
	VO# 125839	INV# ABC004665-AG05	822.95
		POLE VAULT	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	822.95
502130	03/23/2023	831807 KELLY, MARION	15.00
	VO# 125787	INV# BAND ASSISTANCE 3/3	15.00
		BAND ASSISTANCE 3/3/23	
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	15.00
502131	03/23/2023	833873 LAMBERT, TOMMY	340.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3051 (continued)			
	VO# 125844	INV# GRASS BARNWELL ADU GRASS MAINTENANCE	340.00
	356-254-323-0000-00	REPAIRS AND MAINT.	340.00
502132	03/23/2023	834664 EMPLOYEE VENDOR	50.00
	VO# 125820	INV# DOT PHYSICAL DOT PHYSICAL	50.00
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00
502133	03/23/2023	834618 PALMETTO TELEPHONE COMPANY INC	1,541.00
	VO# 125781	INV# 9255119260 MAR 23 PHONE SERVICES	1,239.24
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	50.38
	971-266-316-0000-02	D/P P/S	1,188.86
	VO# 125782	INV# 9255119262 MAR 23 PHONE SERVICES	301.76
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	301.76
502134	03/23/2023	830508 PEARSON	27.00
	VO# 125763	INV# 21454831 PO# 27457 TESTING MATERIALS	27.00
	100-141-410-0000-00	G & T SUPPLIES	27.00
502135	03/23/2023	559200 PIGGLY WIGGLY	428.16
	VO# 125813	INV# 05-579344 NURSING SUPPLIES RCES	21.80
	100-213-410-0000-06	HEALTH SUPPLIES	21.80
	VO# 125814	INV# 01-682961 RCES MEETING	95.33
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	95.33
	VO# 125821	INV# 01-683919 GARDEN SUPPLIES	19.00
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES	19.00
	VO# 125828	INV# 02-733506 CATE SUPPLIES	70.37
	329-115-410-0000-01	CATE SUPPLIES	70.37
	VO# 125829	INV# 01-682604 CATE SUPPLIES	114.90
	329-115-410-0000-01	CATE SUPPLIES	114.90
	VO# 125830	INV# 01-682979 CATE SUPPLIES	56.34
	329-115-410-0000-01	CATE SUPPLIES	56.34
	VO# 125831	INV# 01-683933 CATE SUPPLIES	44.85
	329-115-410-0000-01	CATE SUPPLIES	44.85
	VO# 125832	INV# 01-683337	5.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3051 (continued)			
		CATE SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	5.57
502136	03/23/2023	559610 PITNEY BOWES BANK INC	52.91
	VO# 125805	INV# 8000900002273740MAR2	52.91
		POSTAGE FEES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	52.91
502137	03/23/2023	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES	242.77
	VO# 125799	INV# 3317176332	242.77
		DENMARK POSTAGE MACHINE	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	242.77
502138	03/23/2023	834267 POWERSCHOOL GROUP LLC	2,000.00
	VO# 125793	INV# INV341919	2,000.00
		POWERSCHOOL HOSTING LICENSE	
		100-266-316-0000-00 D/P COMPUTER SERV	2,000.00
502139	03/23/2023	586800 QUILL CORPORATION	371.06
	VO# 125811	INV# 31117852 PO# 27460	143.20
		SHREDDER	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	143.20
	VO# 125812	INV# 31120348 PO# 27460	227.86
		TONER/FOLDER/PENS	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	227.86
502140	03/23/2023	834678 EMPLOYEE VENDOR	30.48
	VO# 125810	INV# ART SUPPLIES BEHS	30.48
		REIMBURSEMENT FOR ART SUPPLIES	
		100-114-410-0000-01 HIGH SCHOOL SUPPLIES	30.48
502141	03/23/2023	830323 SC DEPARTMENT OF JUVENILE JUSTICE	367.20
	VO# 125764	INV# 2000564644	250.60
		FEBRUARY 2023 PROVISIO BILLING	
		100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS	250.60
	VO# 125765	INV# 2000564645	116.60
		FEBRUARY 2023 PROVISIO BILLING	
		100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS	116.60
502142	03/23/2023	639750 SC HIGH SCHOOL LEAGUE	2,230.00
	VO# 125778	INV# DENMARK JAMBOREE	2,230.00
		DENMARK JAMBOREE	
		707-271-660-0084-07 GENERAL - ATHLETIC	2,230.00
502143	03/23/2023	642775 SCHOLASTIC BOOK FAIRS	3,005.06
	VO# 125786	INV# W5356321BF	3,005.06
		DOES BOOK FAIR	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	3,005.06

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CHECK RUN: 3051 (continued)			
502144	03/23/2023	661225 SC SCHOOL BOARDS ASSOCIATION	460.00
	VO# 125801	INV# 35092	460.00
		ANNUAL CONVENTION/BOARD CHAIR WORKSHOP	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	460.00
502145	03/23/2023	833423 SENN BROS. PRODUCE	1,668.88
	VO# 125788	INV# P94509	696.60
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	696.60
	VO# 125789	INV# P94490	83.88
		BEMS FOOD SERVICE SUPPLIES	
	600-256-460-0000-02	FOOD SERVICE FOOD	83.88
	VO# 125790	INV# P94489	182.30
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	182.30
	VO# 125791	INV# P94508	706.10
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-460-0000-07	FOOD SERVICE FOOD	235.37
	600-256-460-0000-08	FOOD SERVICE FOOD	235.37
	600-256-460-0000-10	FOOD SERVICE FOOD	235.36
502146	03/23/2023	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	9,859.19
	VO# 125766	INV# 223036 PO# 27445	1,577.28
		BEHS CUSTODIAL SUPPLIES	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	1,577.28
	VO# 125767	INV# 223035 PO# 27442	223.45
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	223.45
	VO# 125768	INV# 223382 PO# 27456	162.00
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	162.00
	VO# 125770	INV# 222912 PO# 27437	853.20
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	853.20
	VO# 125771	INV# 223381 PO# 27455	206.28
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	206.28
	VO# 125772	INV# 223745 PO# 27470	1,915.95
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	1,915.95
	VO# 125773	INV# 223744 PO# 27469	1,286.88
		BEMS CUSTODIAL SUPPLIES	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	1,286.88
	VO# 125774	INV# 223743 PO# 27468	571.21

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3051 (continued)			
BEHS CUSTODIAL SUPPLIES			
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	571.21
VO# 125775	INV# 222733	PO# 27431	1,214.25
BEHS CUSTODIAL SUPPLIES			
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	1,214.25
VO# 125776	INV# 223380	PO# 27454	548.85
BEMS CUSTODIAL SUPPLIES			
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	548.85
VO# 125777	INV# 223034	PO# 27443	1,299.84
BEMS CUSTODIAL SUPPLIES			
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	1,299.84
502147	03/23/2023	831445 STAPLES BUSINESS ADVANTAGE	107.88
VO# 125817	INV# 3529925184	PO# 27436	107.88
BATTERIES			
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	107.88
502148	03/23/2023	834427 SYSCO COLUMBIA LLC	19,278.20
VO# 125824	INV# 430627205		7,774.49
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	158.77
600-256-410-0000-08		FOOD SERVICE SUPPLIES	158.77
600-256-410-0000-10		FOOD SERVICE SUPPLIES	158.77
600-256-460-0000-07		FOOD SERVICE FOOD	2,006.64
600-256-460-0000-07		FOOD SERVICE FOOD	426.08
600-256-460-0000-08		FOOD SERVICE FOOD	2,006.64
600-256-460-0000-08		FOOD SERVICE FOOD	426.09
600-256-460-0000-10		FOOD SERVICE FOOD	2,006.64
600-256-460-0000-10		FOOD SERVICE FOOD	426.09
VO# 125825	INV# 430625750		3,676.64
BEHS FOOD SERVICE SUPPLIES			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	479.98
600-256-460-0000-01		FOOD SERVICE FOOD	2,616.61
600-256-460-0000-01		FOOD SERVICE FOOD	580.05
VO# 125826	INV# 430625751		1,714.75
BEMS FOOD SERVICE SUPPLIES			
600-256-410-0000-02		FOOD SERVICE SUPPLIES	432.31
600-256-460-0000-02		FOOD SERVICE FOOD	1,046.00
600-256-460-0000-02		FOOD SERVICE FOOD	236.44
VO# 125827	INV# 430625746		6,112.32
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06		FOOD SERVICE SUPPLIES	344.18
600-256-460-0000-06		FOOD SERVICE FOOD	3,637.57
600-256-460-0000-06		FOOD SERVICE FOOD	2,130.57
502149	03/23/2023	834746 UNIFIRST CORPORATION	399.14

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3051 (continued)			
VO# 125807	INV# 1790080038	COVID SUPPLIES	399.14
225-254-410-0000-07	SUPPLIES		133.04
225-254-410-0000-08	SUPPLIES		133.05
225-254-410-0000-10	SUPPLIES		133.05
502150	03/23/2023	831658 VC3, INC	514.24
VO# 125802	INV# 103178	ENRICH CLOUD	514.24
100-266-316-0000-00	D/P COMPUTER SERV		514.24
502151	03/23/2023	831576 EMPLOYEE VENDOR	2,314.98
VO# 125838	INV# BASKETBALL REIMBUR	BASKETBALL SHOES, TOPS, PRINTING	2,314.98
701-271-660-0012-01	PUPIL SERV ACT-GRIL B/B FUNDRAISER		2,314.98
502152	03/23/2023	832986 WESLEY KEITT'S ELECTRICAL	5,335.98
VO# 125837	INV# BEHS SCOREBOARD 3/1:	REPAIRS BEHS SCOREBOARD	5,335.98
100-254-323-0000-01	REPAIRS AND MAINTENANCE		5,335.98
502153	03/23/2023	833301 XEROX CORPORATION	203.63
VO# 125806	INV# 018425309	COPIER LEASE	203.63
100-254-323-0000-01	REPAIRS AND MAINTENANCE		203.63
CHECK RUN: 3051		NUMBER OF CHECKS:	49
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			399,257.61

CHECK RUN: 3052

502154	03/23/2023	832189 FIRST BAPTIST CHURCH	1,980.00
VO# 125845	INV# ZION HOLMAN-SMITH	PAYROLL DEDUCTION	1,980.00
100-000-455-0048-00	MISCELLANEOUS		1,980.00
CHECK RUN: 3052		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			1,980.00

CHECK RUN: 3053

502155	03/31/2023	834863 NED BRANCH CHURCH	250.00
VO# 125905	INV# BARNWELL ADULT ED		250.00

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3053 (continued)			
RECRUITING AD			
		356-181-350-0000-00 ADVERTISING	125.00
		356-182-350-0000-00 ADVERTISING	125.00
502156	03/31/2023	833888 WILLIAMS, STEPHANIE	853.46
	VO# 125886	INV# AUG22-MAR23	853.46
TRAVEL AUGUST 2022 THRU MARCH 2023			
		356-181-332-0000-00 TRAVEL	426.73
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	426.73
CHECK RUN: 3053			NUMBER OF CHECKS: 2
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			1,103.46

CHECK RUN: 3054

502157	03/31/2023	833631 EMPLOYEE VENDOR	504.00
	VO# 125945	INV# SOFTBALL PARKING PA:	504.00
PARKING PASS REIMBURSEMENT FOR SOFTBALL			
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER	504.00
CHECK RUN: 3054			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			504.00
			TOTAL NUMBER OF CHECKS: 252
			TOTAL NUMBER OF EPAYMENTS: 0
			TOTAL NUMBER OF UPDATE-ONLYS: 0
			1,097,694.43
** OUT OF SEQUENCE CHECKS ON REPORT **			1,097,694.43

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)

_____ (DATE)