

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3020				
501078	11/04/2022	091950 EMPLOYEE VENDOR		321.25
	VO# 123880	INV# MYRTLE BEACH TITLE I	321.25	
		MYRTLE BEACH TITLE I CONFERENCE		
	201-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	321.25	
501079	11/04/2022	368 EMPLOYEE VENDOR		215.12
	VO# 123877	INV# WASHINGTON 10/24-10/	215.12	
		WASHINGTON NATION SUMMER LEARNING CONF		
	218-224-332-0000-07	IMPROV OF INSTRUCTION TRAVEL	215.12	
501080	11/04/2022	832750 EMPLOYEE VENDOR		205.00
	VO# 123872	INV# DRONE TRAINING	205.00	
		DRONE TRAINING 10/15-10/16		
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	205.00	
501081	11/04/2022	834156 EMPLOYEE VENDOR		185.00
	VO# 123895	INV# OCTOBER 2022 TRAVEL	185.00	
		TRAVEL FOR OCTOBER 2022 ADULT ED		
	356-181-332-0000-00	TRAVEL	92.50	
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	92.50	
501082	11/04/2022	829990 HANNAH-PAMPLICO HIGH SCHOOL		159.38
	VO# 123892	INV# BEHS VOLLEYBALL	159.38	
		VOLLEYBALL ROUND I		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	159.38	
501083	11/04/2022	833835 EMPLOYEE VENDOR		175.00
	VO# 123860	INV# DRONE PILOT LICENSE	175.00	
		DRONE PILOT LICENSE		
	328-224-332-0000-02	IMPROV OF INSTRUCTION STAFF DEVELOP	175.00	
501084	11/04/2022	388400 EMPLOYEE VENDOR		72.50
	VO# 123856	INV# SCASA MTG 11/2/22	72.50	
		SCASA BENEFITS COORDINATOR'S MTG		
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	72.50	
501085	11/04/2022	828997 EMPLOYEE VENDOR		150.00
	VO# 123873	INV# MYRTLE BEACH TITLE I	150.00	
		TITLE I MYRTLE BEACH 10/25-10/27		
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	150.00	
501086	11/04/2022	264700 EMPLOYEE VENDOR		1,045.40
	VO# 123876	INV# WASHINGTON 10/24-10/	1,045.40	
		WASHINGTON NATION SUMMER LEARNING CONF		
	218-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	1,045.40	
501087	11/04/2022	834678 EMPLOYEE VENDOR		263.18
	VO# 123879	INV# ART SUPPLIES	263.18	
		REIMBURSEMENT FOR ART SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3020 (continued)			
		100-114-410-0000-01 HIGH SCHOOL SUPPLIES	263.18
501088	11/04/2022	833791 EMPLOYEE VENDOR	1,259.71
	VO# 123875	INV# WASHINGTON 10/24-10/ WASHINGTON NATION SUMMER LEARNING CONF	1,259.71
		218-224-332-0000-01 IMPROV OF INSTRUCTION TRAVEL	1,259.71
501089	11/04/2022	833792 EMPLOYEE VENDOR	175.00
	VO# 123861	INV# DRONE PILOT LICENSE DRONE PILOT LICENSE	175.00
		328-224-332-0000-02 IMPROV OF INSTRUCTION STAFF DEVELOP	175.00
	CHECK RUN: 3020	NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>4,226.54</u>
			0.00
			<u>0.00</u>
			4,226.54

CHECK RUN: 3021

501090	11/10/2022	834729 ACHIEVE3000	9,285.00
	VO# 123859	INV# 61153 PO# 27276	9,285.00
		SOFTWARE FOR DENMARK	
		201-149-445-0000-08 TECH. SOFTWARE & SUPPLIES	9,285.00
501091	11/10/2022	005900 ACT	832.50
	VO# 124015	INV# 1284191	660.50
		ADULT ED WORKKEYS	
		356-181-311-0000-00 STUDENT P/S	330.25
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	330.25
	VO# 124016	INV# 35484998	172.00
		ADULT ED WORKKEYS	
		356-181-311-0000-00 STUDENT P/S	86.00
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	86.00
501092	11/10/2022	833737 ALLENDALE AUTO SUPPLY	76.95
	VO# 123903	INV# 1200 OCT 22	76.95
		MAINTENANCE SUPPLIES BAMBERG	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	43.92
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	33.03
501093	11/10/2022	832872 AMERICAN EXPRESS	6,253.33
	VO# 123941	INV# 1-21001 OCT 2022	6,253.33
		RESERVATIONS/REGISTRATIONS/SUPPLIES	
		100-112-410-0000-10 PRIMARY SUPPLIES	524.57
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	20.31
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	419.76
		100-233-410-0000-07 SCHOOL ADMIN SUPPLIES	117.74

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3021 (continued)			
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES	690.20
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES	166.23
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	48.02
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	142.50
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	231.10
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	19.42
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	84.21
		201-149-410-0000-10 SUPPLIES	44.27
		201-149-410-0000-10 SUPPLIES	64.00
		203-127-445-0000-01 LD SOFTWARE AND TECH. SUPPLIES	14.95
		218-175-410-0000-10 AFTERSCHOOL SUPPLIES	947.59
		225-175-410-0000-10 AFTERSCHOOL SUPPLIES	67.95
		225-175-410-0000-10 AFTERSCHOOL SUPPLIES	629.84
		251-112-410-0000-06 PRIMARY SUPPLIES	232.75
		251-112-410-0000-10 SUPPLIES	232.75
		251-113-410-0000-02 SUPPLIES	232.75
		251-113-410-0000-08 SUPPLIES	232.75
		251-114-410-0000-01 HIGH SCHOOL SUPPLIES	232.75
		251-114-410-0000-07 HIGH SCHOOL SUPPLIES	232.75
		329-115-410-0000-07 CATE SUPPLIES	480.58
		707-271-660-0019-07 HOMECOMING/CORONATION FUND	143.59
501094	11/10/2022	830135 AT&T	
	VO# 123969	INV# 8037932000646OCT22	1,993.82
		OCTOBER PHONE SERVICE FOR DENMARK	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	498.45
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	498.45
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH	498.46
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	498.46
	VO# 123970	INV# 8037930373649OCT22	57.32
		OCTOBER PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	57.32
501095	11/10/2022	833197 AT&T	
	VO# 123910	INV# 254179137OCT22	74.90
		BAMBERG U-VERSE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	74.90
	VO# 123971	INV# 145744382OCT22	79.54
		U-VERSE OCTOBER 2022	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	79.54
501096	11/10/2022	834779 BAVX RESOURCES, LLC	
	VO# 123948	INV# 20224767 PO# 27352	343.39
		SANDBAGS/BUDDY BOARD	
		203-121-410-0000-06 SUPPLIES	171.69

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3021 (continued)			
		203-161-410-0000-06 AUSTISM SUPPLIES	171.70
501097	11/10/2022	831567 BILES, LOUIS	151.70
	VO# 124034	INV# BE VS WHALE BRANCH	151.70
		FOOTBALL OFFICIAL 10/28/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	151.70
501098	11/10/2022	081000 BILLY'S LAWN FARM & GARDEN CNTR	881.08
	VO# 123905	INV# BEHS OCT 22	881.08
		MAINTENANCE SUPPLIES & REPAIRS	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	125.97
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	139.01
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	185.20
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	430.90
501099	11/10/2022	832692 BRADSHAW, ANDREW	82.50
	VO# 123954	INV# BE VS LATTA	82.50
		FOOTBALL ROUND 1 PLAYOFF OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	82.50
501100	11/10/2022	834625 BROOKER HARDWARE LLC	380.66
	VO# 123886	INV# 20335 OCT 22	380.66
		MAINTENANCE SUPPLIES OCTOBER 2022	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	125.96
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	171.95
		100-254-410-0000-08 MAINT & CUSTODIAL SUPPLIES	15.82
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	66.93
501101	11/10/2022	830954 BSN SPORTS LLC	15,656.34
	VO# 123990	INV# 917861211	3,779.99
		FLOOR MOUNT PAD	
		707-271-660-0084-07 GENERAL - ATHLETIC	3,779.99
	VO# 123991	INV# 918547763	1,363.14
		DUFFLE BAGS	
		701-271-660-0007-01 BASEBALL CONCESSIONS & F/R	1,363.14
	VO# 123992	INV# 918371641	56.93
		SOFTBALL JACKET	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	56.93
	VO# 123993	INV# 918232038	455.89
		VOLLEYBALL UNIFORMS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	455.89
	VO# 123994	INV# 917857411	459.00
		FOOTBALL SUPPLIES	
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	459.00
	VO# 123995	INV# 918792412	605.27
		BASEBALL SUPPLIES	

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CHECK RUN: 3021 (continued)			
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	605.27
VO# 123996	INV# 918972614	FOOTBALL	2,613.55
701-271-660-0482-01		PUPIL SERV ACT-FOOTBALL FUNDRAISER	2,613.55
VO# 123998	INV# 919101414	BASKETBALL WARMUPS	5,283.75
701-271-660-0009-01		PUPIL SERV ACT-BASKETBALL FUNDRAISE	5,283.75
VO# 123999	INV# 918966233	FOOTBALL SOCKS	213.47
707-271-660-0084-07		GENERAL - ATHLETIC	213.47
VO# 124000	INV# 917546490	BEENIES	342.00
707-271-660-0084-07		GENERAL - ATHLETIC	342.00
VO# 124001	INV# 918916872	FLAG SETS	483.35
298-114-410-0001-01		SOCCER ACCOUNT	483.35
501102	11/10/2022	829019 CAROLINA BIOLOGICAL SUPPLY COMPANY	2,766.08
VO# 123893	INV# 51952661	PO# 27342	1,275.03
		SCIENCE SUPPLIES	
326-112-410-0000-06		PRIMARY SUPPLIES	212.50
326-112-410-0000-10		SUPPLIES	212.50
326-113-410-0000-02		SUPPLIES	212.51
326-113-410-0000-08		SUPPLIES	212.51
326-114-410-0000-01		SUPPLIES	212.51
326-114-410-0000-07		SUPPLIES	212.50
VO# 123894	INV# 51954023	PO# 27342	2,203.85
		SCIENCE SUPPLIES	
326-112-410-0000-06		PRIMARY SUPPLIES	367.31
326-112-410-0000-10		SUPPLIES	367.31
326-113-410-0000-02		SUPPLIES	367.31
326-113-410-0000-08		SUPPLIES	367.31
326-114-410-0000-01		SUPPLIES	367.31
326-114-410-0000-07		SUPPLIES	367.30
VO# 124017	INV# 2193313		-712.80
		CREDIT ON ACCOUNT	
251-114-410-0000-01		HIGH SCHOOL SUPPLIES	-712.80
501103	11/10/2022	834627 CITY OF DENMARK	2,415.62
VO# 123933	INV# OCT 22 WATER BILLS	OCTOBER 2022 WATER BILLS	2,415.62
100-254-321-0000-00		OPER & MAINT OF PLANT PUBLIC UTILIT	36.85
100-254-321-0000-00		OPER & MAINT OF PLANT PUBLIC UTILIT	29.05
100-254-321-0000-07		OPER & MAINT OF PLANT PUBLIC UTILIT	286.18

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CHECK RUN: 3021 (continued)			
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	400.58
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	815.23
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	348.28
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	36.85
		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	76.49
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
		100-254-321-0000-10 OPER & MAINT OF PLANT PUBLIC UTILIT	60.85
		100-254-321-0000-10 OPER & MAINT OF PLANT PUBLIC UTILIT	237.26
501104	11/10/2022	832298 CLASS A	75.00
	VO# 123935	INV# BEHS 22-23 DUES	75.00
		BEHS 22-23 DUES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	75.00
501105	11/10/2022	105300 C L BRUNSON	312.56
	VO# 123977	INV# BAMBERG ABESTOS 22	312.56
		BAMBERG ABESTOS INSPECTION	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	104.18
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	104.19
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	104.19
501106	11/10/2022	833882 C & M PLUMBING, LLC	7,731.50
	VO# 123972	INV# BEHS 10/2/22 ADA DOO	5,569.50
		BEHS REPAIRS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	5,569.50
	VO# 123973	INV# BEHS 10/1/22 ADA	1,192.00
		BEHS REPAIRS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,192.00
	VO# 123974	INV# BEHS LOCKER RM 7/26/	775.00
		BEHS LOCKER ROOM REPAIRS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	775.00
	VO# 123975	INV# 1ST STEPS 7/27/22	195.00
		1ST STEPS BLDG REPAIRS	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	195.00
501107	11/10/2022	832556 COOK & BOARDMAN GROUP, LLC	38.88
	VO# 123897	INV# 71386626	38.88
		HINGES FOR BEHS	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	38.88
501108	11/10/2022	834425 COOK, ROBERT L	161.60
	VO# 123844	INV# BE VS BOWMAN	161.60
		FOOTBALL OFFICIAL 10/14/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	161.60
501109	11/10/2022	834787 CROUCH, CHUCK	157.20

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3021 (continued)			
	VO# 123953	INV# BE VS LATTA	157.20
		FOOTBALL ROUND 1 PLAYOFF OFFICIAL	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	157.20
501110	11/10/2022	828535 EMPLOYEE VENDOR	92.63
	VO# 124025	INV# LIBRARY CONFERENCE	92.63
		REGIONAL LIBRARY CONFERENCE 10/28/2022	
	267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	92.63
501111	11/10/2022	834790 DEAS, ELBERT	171.50
	VO# 124032	INV# BE VS WHALE BRANCH	171.50
		FOOTBALL OFFICIAL 10/28/2022	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	171.50
501112	11/10/2022	833472 DENAUX, DARRELL	152.80
	VO# 124030	INV# BE VS WHALE BRANCH	152.80
		FOOTBALL OFFICIAL 10/28/2022	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	152.80
501113	11/10/2022	834722 DESS SECURITY	1,646.67
	VO# 124010	INV# 11/10/2022 PAY	1,646.67
		SECURITY SERVICES DENMARK	
	100-258-313-0000-07	SCHOOL RESOURCE OFFICER	548.89
	100-258-313-0000-08	SCHOOL RESOURCE OFFICER	548.89
	100-258-313-0000-10	SCHOOL RESOURCE OFFICER	548.89
501114	11/10/2022	834689 DOMINION ENERGY	22,416.44
	VO# 123866	INV# 2-1971-0114-8524OCT2	22,416.44
		DENMARK ELECTRICAL CHARGES	
	100-254-470-0000-00	ENERGY	1,034.61
	100-254-470-0000-07	ENERGY	7,127.27
	100-254-470-0000-08	ENERGY	7,127.28
	100-254-470-0000-10	ENERGY	7,127.28
501115	11/10/2022	833800 ENMARKET	1,617.46
	VO# 124011	INV# 6736191	1,617.46
		OCTOBER 2022 GAS	
	100-254-333-0000-00	MAINT GAS	1,617.46
501116	11/10/2022	830527 FLINN SCIENTIFIC INC	11.29
	VO# 123944	INV# 2730093	11.29
		PO# 27154	
		DISPOSABLE DISHES	
	326-114-410-0000-01	SUPPLIES	11.29
501117	11/10/2022	832888 FOLLETT SCHOOL SOLUTIONS, INC.	8,538.36
	VO# 123925	INV# 554932A	1,595.36
		PO# 27314	
		BOOKS FOR BEHS	
	251-222-430-0000-01	LIBRARY BOOKS	1,595.36

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3021 (continued)			
	VO# 123962	INV# 551431B BOOKS FOR BEMS	PO# 27309 4,798.54
	201-149-430-0000-02	LIBRARY BOOKS	4,798.54
	VO# 123963	INV# 551430C BOOKS FOR BEMS	PO# 27308 817.01
	201-149-430-0000-02	LIBRARY BOOKS	817.01
	VO# 123982	INV# 549476F RCES BOOKS	PO# 27294 124.20
	201-149-430-0000-06	LIBRARY BOOKS	124.20
	VO# 123983	INV# 549476B RCES BOOKS	PO# 27294 1,203.25
	201-149-430-0000-06	LIBRARY BOOKS	1,203.25
501118	11/10/2022	834738 GIBSON, EDWARD	144.00
	VO# 123851	INV# DOHS VS WILLISTON FOOTBALL OFFICIAL 10/28/2022	144.00
	707-271-660-0084-07	GENERAL - ATHLETIC	144.00
501119	11/10/2022	834786 GIULIANI, ALEX	126.40
	VO# 123951	INV# BE VS LATTA FOOTBALL ROUND 1 PLAYOFF OFFICIAL	126.40
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	126.40
501120	11/10/2022	830076 GLENDALE PARADE STORE	1,521.93
	VO# 123964	INV# 510469 JROTC SUPPLIES	PO# 27351 1,521.93
	100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES	1,521.93
501121	11/10/2022	834785 GREENHOUSE MEGASTORE	1,020.73
	VO# 123943	INV# PS10379480 GREENHOUSE FOR DOHS	1,020.73
	801-115-410-0000-07	VOC TECH SUPPLIES	1,020.73
501122	11/10/2022	830854 HAWTHORNE EDUCATIONAL SERVICES INC	2,755.00
	VO# 124014	INV# 566420 MANUALS FOR BEMS	PO# 27313 2,755.00
	201-149-410-0000-02	SUPPLIES	2,755.00
501123	11/10/2022	834104 EMPLOYEE VENDOR	82.66
	VO# 124019	INV# TRUCK CHARGES TRUCK OIL CHANGE/MAINTENANCE	82.66
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	82.66
501124	11/10/2022	834782 HELLMAN, PETER	163.80
	VO# 123849	INV# DOHS VS WILLISTON FOOTBALL OFFICIAL 10/28/2022	163.80
	707-271-660-0084-07	GENERAL - ATHLETIC	163.80
501125	11/10/2022	834748 HINSON, TY	149.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3021 (continued)			
	VO# 123950	INV# BE VS LATTA	149.50
		FOOTBALL ROUND 1 PLAYOFF OFFICIAL	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	149.50
501126	11/10/2022	834030 HOFFMAN MECHANICAL SOLUTIONS	43,859.30
	VO# 123857	INV# 56651 PO# 27334	5,174.19
		DENMARK OLAR ELEMENTRY REPAIRS	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	5,174.19
	VO# 123899	INV# 56615 PO# 27307	10,688.75
		DENMARK MAINTENANCE 1 OF 4	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	3,562.91
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	3,562.92
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	3,562.92
	VO# 123900	INV# 56610 PO# 27307	10,688.75
		DENMARK MAINTENANCE 2 OF 4	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	3,562.91
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	3,562.92
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	3,562.92
	VO# 123904	INV# 56774 PO# 27296	17,307.61
		DOHS UNIT REPAIRS	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	17,307.61
501127	11/10/2022	358800 HOME BUILDERS SUPPLY	42.75
	VO# 123890	INV# 103804 OCT 22	42.75
		TRANSFORMER	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	42.75
501128	11/10/2022	833001 EMPLOYEE VENDOR	46.40
	VO# 123989	INV# EMBROIDERY SUPPLIES	46.40
		EMBROIDERY SUPPLIES	
	701-271-660-0039-01	EMBROIDERY ACCOUNT	46.40
501129	11/10/2022	834490 JOHNSON LAMBE CO	71.27
	VO# 123855	INV# ABC004318-AG02	71.27
		PINK FLEX TAPE	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	71.27
501130	11/10/2022	388500 JOHNSON'S LOCKSMITH SERVICE	261.25
	VO# 123848	INV# 20880	261.25
		DOHS SCHLAGE LOCK & HOUSING INSTALLATION	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	261.25
501131	11/10/2022	834784 KISH RUSSELL LLC	100.00
	VO# 123874	INV# 0462	100.00
		TITLE II COMPLIANCE BOOK	
	201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	100.00
501132	11/10/2022	422400 LAKE ELECTRIC INC	147.40

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CHECK RUN: 3021 (continued)			
	VO# 123947	INV# 25165	147.40
		BLOWER WHEEL FOR BATHROOMS	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	147.40
501133	11/10/2022	423600 LAKESHORE LEARNING MATERIALS	9,265.66
	VO# 123906	INV# 637637102522 PO# 27341	1,397.28
		TROLES	
	924-147-410-0000-10	EARLY CHILDHOOD SUPPLIES	1,397.28
	VO# 123967	INV# 602885102622 PO# 27237	3,362.04
		RCES EDUCATIONAL SUPPLIES	
	201-149-410-0000-06	SUPPLIES	3,362.04
	VO# 123984	INV# 939585101322 PO# 27225	-146.37
		CREDIT MEMO	
	203-126-410-0000-06	SPEECH SUPPLIES	-146.37
	VO# 123985	INV# 586941101122 PO# 27225	146.37
		RCES SUPPLIES	
	203-126-410-0000-06	SPEECH SUPPLIES	146.37
	VO# 123986	INV# 602885101922 PO# 27237	4,506.34
		RUGS FOR RCES	
	201-149-410-0000-06	SUPPLIES	4,506.34
501134	11/10/2022	830365 LATA HIGH SCHOOL	1,447.10
	VO# 123958	INV# BE VS LATA	1,447.10
		SCHSL GAME DISBURSEMENT	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,447.10
501135	11/10/2022	834624 LEAF A SUBSIDIARY OF M&T BANK	2,598.26
	VO# 123901	INV# 13874172	2,598.26
		DENMARK COPIER LEASE	
	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
501136	11/10/2022	832530 LEVY, REUBEN	153.90
	VO# 124033	INV# BE VS WHALE BRANCH	153.90
		FOOTBALL OFFICIAL 10/28/2022	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	153.90
501137	11/10/2022	833475 LOWER SAVANNAH COUNCIL OF GOVERNMENTS	200.00
	VO# 123960	INV# 2 NOVEMBER 2022	200.00
		NOVEMBER 2022 ADULT ED RENT	
	356-254-325-0000-00	RENTALS	200.00
501138	11/10/2022	830800 LOWER STATE GAS CO	279.61
	VO# 124020	INV# 092580 OCT 22	279.61
		GAS FOR BAMBERG CONCESSIONS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3021 (continued)			
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	279.61
501139	11/10/2022	834424 LYLES, SHANNON	138.50
	VO# 123853	INV# DOHS VS WILLISTON	138.50
		FOOTBALL OFFICIAL 10/28/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	138.50
501140	11/10/2022	831536 MAJOR GRAPHICS LLC	938.52
	VO# 124021	INV# 12400	938.52
		FOOTBALL PROGRAMS	
		701-271-660-0032-01 FOOTBALL PROGRAMS	938.52
501141	11/10/2022	834744 MASCOT JUNCTION, INC	6,879.64
	VO# 123930	INV# 20221137 PO# 27284	6,879.64
		MASCOT SUIT	
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	3,406.64
		201-149-410-0000-10 SUPPLIES	3,473.00
501142	11/10/2022	834430 MASON, CAMERON	135.20
	VO# 123850	INV# DOHS VS WILLISTON	135.20
		FOOTBALL OFFICIAL 10/28/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	135.20
501143	11/10/2022	831978 MCFADDEN, HARRY	134.10
	VO# 123845	INV# BE VS BOWMAN	134.10
		FOOTBALL OFFICIAL 10/14/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	134.10
501144	11/10/2022	833478 MCGRIER, MELVIN	93.50
	VO# 123854	INV# DOHS VS WILLISTON	93.50
		FOOTBALL OFFICIAL 10/28/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	93.50
501145	11/10/2022	829346 MEDIA SECURITY SERVICES	342.94
	VO# 123911	INV# 12575	342.94
		MONITORING SERVICES BAMBERG	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	90.98
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	125.98
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	62.99
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	62.99
501146	11/10/2022	834783 MELVIN, VICTOR	200.10
	VO# 123852	INV# DOHS VS WILLISTON	200.10
		FOOTBALL OFFICIAL 10/28/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	200.10
501147	11/10/2022	1324 MICKEL SR, TERRY J	161.60
	VO# 123843	INV# BE VS BOWMAN	161.60
		FOOTBALL OFFICIAL 10/14/2022	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3021 (continued)			
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	161.60
501148	11/10/2022	834434 MOYE, RICKY	149.50
	VO# 123952	INV# BE VS LATTA	149.50
		FOOTBALL ROUND 1 PLAYOFF OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	149.50
501149	11/10/2022	834040 NATURCHEM, INC.	7,000.00
	VO# 123878	INV# INV39230	4,000.00
		RETENTION STORM DRAIN MAINTENANCE	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	4,000.00
	VO# 124013	INV# INV39222	3,000.00
		STORMWATER MAINTENANCE	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	3,000.00
501150	11/10/2022	834282 NEWCOMER, SAMUEL	148.40
	VO# 124031	INV# BE VS WHALE BRANCH	148.40
		FOOTBALL OFFICIAL 10/28/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	148.40
501151	11/10/2022	519000 NU-IDEA SCHOOL SUPPLY CO INC	5,930.28
	VO# 123957	INV# 3016658 PO# 27311	5,930.28
		BEMS FURNITURE	
		527-253-520-0000-02 CONSTRUCTION	5,930.28
501152	11/10/2022	828601 ORANGEBURG CASH & CARRY	697.96
	VO# 123867	INV# 4-463439	288.26
		CONCESSION STAND	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	288.26
	VO# 123891	INV# 4-465641	409.70
		CONCESSION SUPPLIES	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	409.70
501153	11/10/2022	569750 EMPLOYEE VENDOR	33.63
	VO# 123959	INV# SCHOOL COUNSELOR L1	33.63
		SCHOOL COUNSELOR LUNCHEON 11/4/22	
		100-212-332-0000-01 GUIDANCE TRAVEL	33.63
501154	11/10/2022	467200 PERFORMANCE HEALTH SUPPLY INC	432.10
	VO# 123927	INV# IN95727573	432.10
		POWERFLO MAINTENANCE PARTS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	432.10
501155	11/10/2022	559200 PIGGLY WIGGLY	353.13
	VO# 123869	INV# 03-595106	63.11
		CULINARY ARTS SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	63.11
	VO# 123870	INV# 01-581700	18.82
		CULINARY ARTS SUPPLIES	

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CHECK RUN: 3021 (continued)			
		329-115-410-0000-01 CATE SUPPLIES	18.82
	VO# 123871	INV# 02-636254	194.72
		CULINARY ARTS SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	194.72
	VO# 123929	INV# 01-581604	47.44
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	47.44
	VO# 123938	INV# 01-586351	23.42
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	23.42
	VO# 123939	INV# 01-586329	5.62
		RCES NURSING SUPPLIES	
		100-213-410-0000-06 HEALTH SUPPLIES	5.62
501156	11/10/2022	834690 PIGGLY WIGGLY	105.91
	VO# 124012	INV# 03-930200	105.91
		DISTRICT OFFICE SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	105.91
501157	11/10/2022	834063 POZSIK, JOSH	151.70
	VO# 123846	INV# BE VS BOWMAN	151.70
		FOOTBALL OFFICIAL 10/14/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	151.70
501158	11/10/2022	586800 QUILL CORPORATION	520.02
	VO# 123908	INV# 28535491	270.52
		PO# 27344	270.52
		SUPPLIES FOR DO	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	270.52
	VO# 123909	INV# 28480437	17.24
		PO# 27337	17.24
		DOHS SUPPLIES	
		100-233-410-0000-07 SCHOOL ADMIN SUPPLIES	17.24
	VO# 123945	INV# 28563474	159.80
		PO# 27345	159.80
		BINDERS	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	159.80
	VO# 123981	INV# 27948211	21.07
		PO# 27299	21.07
		BEMS MESSAGE BOOK	
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	21.07
	VO# 123987	INV# 27822188	51.39
		PO# 27287	51.39
		SHEET PROTECTORS	
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES	51.39
501159	11/10/2022	834298 QUILTY, PATRICK	140.70
	VO# 123949	INV# BE VS LATTA	140.70
		FOOTBALL ROUND 1 PLAYOFF OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	140.70
501160	11/10/2022	830659 READING READING BOOKS LLC	725.03

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CHECK RUN: 3021 (continued)			
	VO# 123922	INV# 39849	PO# 27285
		BOOKS	725.03
	201-149-410-0000-06	SUPPLIES	725.03
501161	11/10/2022	1325 RELIFORD, CHRISTOPHER P	159.40
	VO# 123842	INV# BE VS BOWMAN	159.40
		FOOTBALL OFFICIAL 10/14/2022	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	159.40
501162	11/10/2022	834673 EMPLOYEE VENDOR	82.50
	VO# 124026	INV# LIBRARY CONFERENCE	82.50
		LIBRARY WORKSHOP	
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	82.50
501163	11/10/2022	829097 R L CULLER REFRIGERATION, INC.	462.75
	VO# 123946	INV# 00001216	462.75
		BEHS WALK IN COOLER REPAIRS	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	462.75
501164	11/10/2022	830004 ROCHESTER 100 INC	464.00
	VO# 123961	INV# INV041049	PO# 27346
		BLUE FOLDERS	464.00
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	464.00
501165	11/10/2022	834753 RSH PARTNERS, LLC	1,429.64
	VO# 123847	INV# 1328	PO# 27315
		DENMARK DISTRICT OFFICE SIGN	1,429.64
	100-254-540-0000-00	SCHOOL EQUIPMENT	1,429.64
501166	11/10/2022	616800 SANDERS SUPPLY CO	1,237.59
	VO# 123887	INV# B2550 OCT 22	995.02
		SUPPLIES FOR OCTOBER 2022	
	100-213-410-0000-01	HEALTH SUPPLIES	38.87
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	502.94
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	57.22
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	190.35
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	205.64
	VO# 123888	INV# B1100 OCT 22	242.57
		SUPPLIES FOR OCTOBER 2022	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	242.57
501167	11/10/2022	833795 SCAAE	185.00
	VO# 123858	INV# 2022 SCAAE	185.00
		SCAAE SUMMER CONFERENCE	
	329-115-332-0000-07	TRAVEL	185.00
501168	11/10/2022	828598 SC DEPARTMENT OF EDUCATION	1,103.20
	VO# 123955	INV# F66-4901-10-2022	1,103.20
		OCTOBER 2022 DIESEL FUEL	

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CHECK RUN: 3021 (continued)			
		100-255-332-0000-00 PUPIL TRANS TRAVEL	1,103.20
501169	11/10/2022	829131 SC DEPARTMENT OF EDUCATION	110.70
	VO# 123937	INV# 0503008-390011	
		DOMS BOOK CHARGES	
		100-271-660-0000-08 LOST OR DAMAGED BOOKS	110.70
501170	11/10/2022	830323 SC DEPARTMENT OF JUVENILE JUSTICE	182.73
	VO# 123898	INV# 2000553587	
		PROVIO BILLING	
		100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS	182.73
501171	11/10/2022	834724 SCHOOL-TECH, INC	684.46
	VO# 123928	INV# 665331 PO# 27258	
		CROSSING GUARD CAPE	
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	684.46
501172	11/10/2022	834456 SEWINGMACHINE.COM	232.93
	VO# 123923	INV# INV13845 PO# 27331	
		CLEANING PRODUCTS	
		329-115-410-0000-01 CATE SUPPLIES	232.93
501173	11/10/2022	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	5,190.01
	VO# 123956	INV# 221394 PO# 27358	225.10
		BEMS CUSTODIAL SUPPLIES	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	225.10
	VO# 123965	INV# 221228 PO# 27350	1,278.40
		BEHS CUSTODIAL SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	1,278.40
	VO# 123966	INV# 221227 PO# 27349	813.24
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	813.24
	VO# 123978	INV# 220634 PO# 27305	1,077.72
		BEMS CUSTODIAL SUPPLIES	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	1,077.72
	VO# 123979	INV# 220569 PO# 27291	204.45
		BEMS CUSTODIAL SUPPLIES	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	204.45
	VO# 123980	INV# 220568 PO# 27292	114.79
		BEMS CUSTODIAL SUPPLIES	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	114.79
	VO# 123988	INV# 220570 PO# 27290	1,476.31
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	1,476.31
501174	11/10/2022	010350 SOFTDOCS, INC.	303.75
	VO# 123976	INV# 51477	303.75

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CHECK RUN: 3021 (continued)				
TECHNOLOGY PROFESSIONAL SERVICES				
		971-266-316-0000-00 D/P SERVICES	303.75	
501175	11/10/2022	829005 S & S DISPOSAL		310.00
	VO# 123896	INV# 114307	310.00	
JULY 2022 DOMS/DOES TRASH CANS				
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	155.00	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	155.00	
501176	11/10/2022	834427 SYSCO COLUMBIA LLC		18,630.77
	VO# 123868	INV# 430360586	6,447.47	
DENMARK FOOD SERVICE SUPPLIES				
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	259.63	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	259.63	
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	259.63	
		600-256-460-0000-07 FOOD SERVICE FOOD	1,837.79	
		600-256-460-0000-07 FOOD SERVICE FOOD	51.74	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,837.79	
		600-256-460-0000-08 FOOD SERVICE FOOD	51.74	
		600-256-460-0000-10 FOOD SERVICE FOOD	1,837.79	
		600-256-460-0000-10 FOOD SERVICE FOOD	51.73	
	VO# 123882	INV# 430374289	2,674.25	
BEHS FOOD SERVICE SUPPLIES				
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	500.08	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,473.26	
		600-256-460-0000-01 FOOD SERVICE FOOD	700.91	
	VO# 123883	INV# 430374290	125.85	
BEHS FOOD SERVICE SUPPLIES				
		600-256-460-0000-01 FOOD SERVICE FOOD	125.85	
	VO# 123884	INV# 430374291	1,415.48	
BEMS FOOD SERVICE SUPPLIES				
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	160.95	
		600-256-460-0000-02 FOOD SERVICE FOOD	947.88	
		600-256-460-0000-02 FOOD SERVICE FOOD	306.65	
	VO# 123885	INV# 430374286	3,784.86	
RCES FOOD SERVICE SUPPLIES				
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	385.19	
		600-256-460-0000-06 FOOD SERVICE FOOD	2,578.62	
		600-256-460-0000-06 FOOD SERVICE FOOD	821.05	
	VO# 123968	INV# 430385763	4,182.86	
BEHS FOOD SERVICE SUPPLIES				
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	454.84	
		600-256-460-0000-01 FOOD SERVICE FOOD	2,874.71	
		600-256-460-0000-01 FOOD SERVICE FOOD	853.31	
501177	11/10/2022	828917 TERMINIX SERVICE INC		1,170.99

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CHECK RUN: 3021 (continued)			
VO# 124002	INV# 1272709	PEST CONTROL SERVICES	137.00
100-254-323-0000-00	REPAIRS AND MAINTENANCE		137.00
VO# 124003	INV# 1272712	PEST CONTROL SERVICES	168.33
100-254-323-0000-01	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-01	FOOD SERVICE MAINTENANCE		58.33
VO# 124004	INV# 1272711	PEST CONTROL SERVICES	168.33
100-254-323-0000-02	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-02	FOOD SERVICE MAINTENANCE		58.33
VO# 124005	INV# 1272710	PEST CONTROL SERVICES	168.33
100-254-323-0000-06	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-06	FOOD SERVICE MAINTENANCE		58.33
VO# 124006	INV# 1272756	PEST CONTROL SERVICES	168.00
100-254-323-0000-07	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-07	FOOD SERVICE MAINTENANCE		58.00
VO# 124007	INV# 1272757	PEST CONTROL SERVICES	25.00
100-254-323-0000-07	REPAIRS AND MAINTENANCE		25.00
VO# 124008	INV# 1272758	PEST CONTROL SERVICES	168.00
100-254-323-0000-08	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.		58.00
VO# 124009	INV# 1272755	PEST CONTROL SERVICES	168.00
100-254-323-0000-10	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.		58.00
501178	11/10/2022	834789 THE MORRIS MUSEUM OF ART	68.00
VO# 124028	INV#	BAMBERG TRIP	68.00
		PROJECT BEYOND/G&T TRIP	
708-141-332-0000-00	GIFTED AND TALENTED TRAVEL		68.00
501179	11/10/2022	830099 TIAA-CREF TRUST COMPANY, FSB	68.68
VO# 123902	INV# 10/28/22	L BAILEY	68.68
		PAYROLL DEDUCTION	
100-000-454-0001-00	ORP Retirement		44.15
100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS		24.53
501180	11/10/2022	834072 TIME CLOCK PLUS	10,867.79
VO# 124022	INV# INV00214435		10,497.60
		TIMECLOCK EMPLOYEE LICENSE	

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3021 (continued)			
		100-266-316-0000-00 D/P COMPUTER SERV	10,497.60
	VO# 124023	INV# INV00216035	280.80
		TIMECLOCK EMPLOYEE LICENSE	
		100-266-316-0000-00 D/P COMPUTER SERV	280.80
	VO# 124024	INV# INV00225735	89.39
		TIMECLOCK EMPLOYEE LICENSE	
		100-266-316-0000-00 D/P COMPUTER SERV	89.39
501181	11/10/2022	831508 ULINE	
	VO# 123907	INV# 155465952 PO# 27339	1,367.23
		SUPPLIES FOR DO & DOHS	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	468.72
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	898.51
501182	11/10/2022	834746 UNIFIRST CORPORATION	
	VO# 124027	INV# 1790049741	443.32
		COVID SUPPLIES	
		225-254-410-0000-07 SUPPLIES	147.77
		225-254-410-0000-08 SUPPLIES	147.78
		225-254-410-0000-10 SUPPLIES	147.77
501183	11/10/2022	834764 VARSITY TUTORS FOR SCHOOLS LLC	
	VO# 123932	INV# INV-10059	30,000.00
		TUTORING FOR BEMS	
		201-149-311-0000-02 INSTRUCTIONAL SERVICES	30,000.00
501184	11/10/2022	778200 VAUGHN ELECTRONICS	
	VO# 123889	INV# 10000193 OCT 22	63.69
		TECHNOLOGY SUPPLIES OCTOBER 2022	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	63.69
501185	11/10/2022	834381 WALMART SMALL BUSINESS	
	VO# 124029	INV# 613823 OCT 22	471.60
		SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	18.72
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	166.40
		329-115-410-0000-01 CATE SUPPLIES	17.92
		329-115-410-0000-07 CATE SUPPLIES	17.92
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	35.92
		356-254-410-0000-00 MAINT. SUPPLIES	116.75
		356-254-410-0000-00 MAINT. SUPPLIES	53.26
		356-254-410-0000-00 MAINT. SUPPLIES	44.71
501186	11/10/2022	796900 WHALEY FOODSERVICE	
	VO# 123936	INV# 4182781	815.61
		RCES STEAMER REPAIR	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	815.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3021 (continued)				
501187	11/10/2022	830973 EMPLOYEE VENDOR		10.78
	VO# 123940	INV# LOWES/BASEBALL SUPI	10.78	
		BASEBALL SUPPLIES		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	10.78	
501188	11/10/2022	828629 WOLFE GLASS COMPANY		489.54
	VO# 123931	INV# 11902	489.54	
		RCES BROKEN WINDOW		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	489.54	
501189	11/10/2022	833301 XEROX CORPORATION		971.56
	VO# 123862	INV# 017385789	242.89	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	242.89	
	VO# 123863	INV# 017385788	242.89	
		COPIER LEASE		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	242.89	
	VO# 123864	INV# 017385787	242.89	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	242.89	
	VO# 123865	INV# 017385786	242.89	
		COPIER LEASE		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	242.89	
	CHECK RUN: 3021	NUMBER OF CHECKS:	100	251,882.22
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				251,882.22

CHECK RUN: 3022

501190	11/11/2022	834791 BECKY'S CAFE & CATERING		1,080.00
	VO# 124035	INV# 000570	1,080.00	
		FEEDING FOOTBALL TEAM BEFORE JOHNSONVILLE GAME		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,080.00	
501191	11/11/2022	832110 EMPLOYEE VENDOR		163.12
	VO# 124036	INV# TRAVEL REIMBURSEME	90.00	
		PERSONNEL ROUNDTABLE MEETING		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	90.00	
	VO# 124037	INV# SUPPLY REIMBURSEMEI	73.12	
		TO REIMBURSE FOR OFFICE SUPPLIES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	19.14	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	53.98	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3022			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,243.12
				0.00
				0.00
				1,243.12

CHECK RUN: 3023

501192	11/14/2022	834792	ALPHA KAPPA ALPHA SORORITY, INC		50.00
	VO# 124041	INV#	QTR PAGE AD	50.00	
			QTR PAGE AD		
		100-231-350-0000-00	SCHOOL BOARD ADVERTISING	50.00	
CHECK RUN: 3023			NUMBER OF CHECKS:	1	50.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					50.00

CHECK RUN: 3024

501193	11/16/2022	834722	DESS SECURITY		2,686.67
	VO# 124091	INV#	11/18/2022 PAYROLL	1,646.67	
			SECURITY SERVICES FOR DENMARK		
		100-258-313-0000-07	SCHOOL RESOURCE OFFICER	548.89	
		100-258-313-0000-08	SCHOOL RESOURCE OFFICER	548.89	
		100-258-313-0000-10	SCHOOL RESOURCE OFFICER	548.89	
	VO# 124092	INV#	HOMECOMING SECURIT	1,040.00	
			HOMECOMING SECURITY		
		100-258-313-0000-07	SCHOOL RESOURCE OFFICER	346.66	
		100-258-313-0000-08	SCHOOL RESOURCE OFFICER	346.67	
		100-258-313-0000-10	SCHOOL RESOURCE OFFICER	346.67	
501194	11/16/2022	830739	PATRIOTS POINT NAVAL & MARITIME MUSEUM		91.00
	VO# 124051	INV#	RCES 5TH GRADE	91.00	
			RCES 5TH GRADE FIELD TRIP		
		706-271-660-0001-06	RCES - FIELD TRIPS	91.00	
CHECK RUN: 3024			NUMBER OF CHECKS:	2	2,777.67
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					2,777.67

CHECK RUN: 3025

501195	11/17/2022	834082	ACTION BASED LEARNING		1,333.26
	VO# 124122	INV# 8648	PO# 27366	1,333.26	
			STUDENT SUPPORT PROGRAMS		

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CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)				
		203-215-410-0000-00	EXCEPTIONAL PROGRAMS SUPPLIES	1,333.26
501196	11/17/2022	828850	AFLAC	
	VO# 123912	INV#	NOVEMBER 2022	562.57
			CREATED FROM PR: 6686	
		100-000-455-0004-00	AFLAC	562.57
	VO# 124127	INV#		513.48
			CREATED FROM PR: 6725	
		100-000-455-0004-00	AFLAC	513.48
501197	11/17/2022	829219	AMERICAN CANCER SOCIETY	
	VO# 124135	INV#	NOVEMBER 2022	2.00
			CREATED FROM PR: 6725	
		100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	2.00
501198	11/17/2022	834740	AMERICAN AMICABLE LIFE INS CO OF TEXAS	
	VO# 124159	INV#	NOVEMBER 2022	74.72
			PAYROLL DEDUTION	
		100-000-455-0033-00	AMERICAN-AMICABLE LIFE INS CO	74.72
501199	11/17/2022	832872	AMERICAN EXPRESS	
	VO# 124093	INV#	069214 OCT 22	27,796.13
			REGISTRATIONS/SUPPLIES/RESERVATIONS	
		100-113-410-0000-02	ELEMENTARY SUPPLIES	27.53
		100-114-410-0000-01	HIGH SCHOOL SUPPLIES	81.20
		100-114-410-0000-01	HIGH SCHOOL SUPPLIES	33.28
		100-213-410-0000-06	HEALTH SUPPLIES	61.66
		100-222-410-0000-01	LIBRARY SUPPLIES	116.70
		100-222-410-0000-01	LIBRARY SUPPLIES	100.79
		100-222-410-0000-06	LIBRARY SUPPLIES	1,564.94
		100-231-332-0000-00	SCHOOL BOARD TRAVEL	-55.00
		100-231-332-0000-00	SCHOOL BOARD TRAVEL	257.03
		100-231-332-0000-00	SCHOOL BOARD TRAVEL	197.01
		100-231-332-0000-00	SCHOOL BOARD TRAVEL	332.10
		100-232-310-0000-00	SUPT PROF & TECH SERVICES	260.00
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL	549.75
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL	298.00
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	58.44
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	1,463.76
		100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	261.68
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	291.57
		100-254-333-0000-00	MAINT GAS	93.01
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH	997.39
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,093.09
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH	6,777.67
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	20.67
		100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	20.67

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)			
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	20.67
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	226.50
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	459.50
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	20.67
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	333.96
100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES	20.67
100-254-410-0000-08		MAINT & CUSTODIAL SUPPLIES	20.67
100-254-410-0000-10		MAINT & CUSTODIAL SUPPLIES	20.70
201-149-410-0000-02		SUPPLIES	329.35
201-149-410-0000-02		SUPPLIES	799.60
201-211-410-0000-00		SUPPLIES	330.37
201-223-332-0000-00		SPECIAL PROGRAMS SUPV TRAVEL	60.00
201-223-332-0000-00		SPECIAL PROGRAMS SUPV TRAVEL	1,480.70
201-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	450.00
201-224-410-0000-02		IMPOV OF INSTRUCTION SUPPLIES	786.63
210-113-410-0000-02		SUPPLIES	29.97
218-224-332-0000-07		IMPROV OF INSTRUCTION TRAVEL	664.42
225-175-410-0000-01		AFTERSCHOOL SUPPLIES	77.92
237-113-410-0000-02		ELEMENTARY SUPPLIES	64.78
326-112-410-0000-06		PRIMARY SUPPLIES	237.20
326-112-410-0000-10		SUPPLIES	237.20
326-113-410-0000-02		SUPPLIES	237.20
326-113-410-0000-08		SUPPLIES	237.20
326-114-410-0000-01		SUPPLIES	237.20
326-114-410-0000-07		SUPPLIES	237.20
328-115-410-0000-01		SUPPLIES	105.00
356-181-410-0000-00		ADULT ED BASIC SUPPLIES	157.60
356-182-410-0000-00		SUPPLIES	157.60
600-256-332-0000-01		TRAVEL	-84.87
600-256-332-0000-02		TRAVEL	-84.87
600-256-332-0000-06		FOOD SERVICE TRAVEL	-84.87
600-256-332-0000-07		TRAVEL	-84.87
600-256-332-0000-08		FOOD SERVICE TRAVEL	-84.87
600-256-332-0000-10		FOOD SERVICE TRAVEL	-84.85
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	149.23
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	77.79
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	72.28
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	39.42
701-271-660-0002-01		PUPIL SERVICES ACT - COKE & CRACKER	53.40
701-271-660-0004-01		PUPIL SERVICES ACT. - CHEERLEADING	34.15
701-271-660-0032-01		FOOTBALL PROGRAMS	55.14
701-271-660-0032-01		FOOTBALL PROGRAMS	422.45

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)			
		701-271-660-0039-01 EMBROIDERY ACCOUNT	73.79
		701-271-660-0039-01 EMBROIDERY ACCOUNT	186.51
		701-271-660-0039-01 EMBROIDERY ACCOUNT	397.07
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	211.40
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	39.36
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	403.73
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	147.79
		706-271-660-0001-06 RCES - FIELD TRIPS	1,268.96
		706-271-660-0001-06 RCES - FIELD TRIPS	833.00
		801-111-410-0000-06 KINDERGARTEN SUPPLIES	293.70
		801-111-410-0000-06 KINDERGARTEN SUPPLIES	472.90
		924-147-410-0000-06 EARLY CHILDHOOD SUPPLIES	64.92
		924-147-410-0000-06 EARLY CHILDHOOD SUPPLIES	64.92
501200	11/17/2022	829298 AMERICAN HERITAGE LIFE INSURANCE CO	325.88
	VO# 123914	INV# NOVEMBER 2022	141.76
		CREATED FROM PR: 6686	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	141.76
	VO# 123918	INV#	27.50
		CREATED FROM PR: 6687	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	27.50
	VO# 124132	INV#	156.62
		CREATED FROM PR: 6725	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	156.62
501201	11/17/2022	834386 ANNE MARIE B. MATHEWS	400.00
	VO# 124149	INV# 11/18/2022 PAYROLL	400.00
		PAYROLL DEDUCTION	
	100-000-455-0046-00	LEVY	400.00
501202	11/17/2022	829828 ARSCO RETIREMENT MANAGER	689.86
	VO# 124112	INV# 11/8/22 PAYROLL	344.93
		PAYROLL DEDUCTION	
	100-000-454-0001-00	ORP Retirement	221.74
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	123.19
	VO# 124144	INV# 11/18/22 D CHOI PAYR	344.93
		PAYROLL DEDUCTION	
	100-000-454-0001-00	ORP Retirement	221.74
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	123.19
501203	11/17/2022	833926 ASIFLEX	111.90
	VO# 124110	INV# 5050400 11/8/22 PAYR	55.95
		PAYROLL DEDUCTION	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	55.95
	VO# 124146	INV# 5050400 11/18/22 PAY	55.95
		PAYROLL DEDUCTION	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	55.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)			
501204	11/17/2022	833926 ASIFLEX	6,502.96
	VO# 124111	INV# 5050400 11/8/22 PAYR PAYROLL DEDUCTION	3,251.48
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	302.09
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,603.56
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	345.83
	VO# 124147	INV# 5050400 11/18/22 PAY PAYROLL DEDUCTION	3,251.48
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	302.09
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,603.56
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	345.83
501205	11/17/2022	048600 BAMBERG CO CHAMBER OF COMMERCE	100.00
	VO# 124050	INV# 1ST STEPS DONATION 1ST STEPS DONATION	100.00
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	100.00
501206	11/17/2022	834387 BAMBERG COUNTY LEADER	39.00
	VO# 124068	INV# 2761 BOARD MEETING 10/11/2022	39.00
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	39.00
501207	11/17/2022	834701 BOSTON MUTUAL LIFE INSURANCE CO	16.17
	VO# 124160	INV# NOVEMBER 2022 PAYROLL DEDUCTION	16.17
		100-000-455-0031-00 BOSTON MUTUAL LIFE INS CO	16.17
501208	11/17/2022	832411 BREEZELINE	269.35
	VO# 124078	INV# 8335100210090343NOV2 INTERNET SERVICE ADULT ED BAMBERG	269.35
		243-254-340-0000-00 TELEPHONE	269.35
501209	11/17/2022	834731 EMPLOYEE VENDOR	177.50
	VO# 124046	INV# EARLY CHILDHOOD SUM EARLY CHILDHOOD SUMMIT 11/30-12/1	177.50
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	177.50
501210	11/17/2022	833623 BUSS, LARA	900.00
	VO# 124069	INV# 2111A AG AFTER SCHOOL CLASS FOR DOES	450.00
		218-175-311-0000-10 AFTERSCHOOL P/S	450.00
	VO# 124070	INV# 2113A AG AFTER SCHOOL CLASS FOR DOMS	450.00
		218-175-311-0000-08 AFTERSCHOOL P/S	450.00
501211	11/17/2022	159900 CINTAS CORPORATION #219	1,284.29
	VO# 124125	INV# 15815584NOV22 OCTOBER 2022 MATS/RUGS	176.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)			
		356-254-323-0000-00 REPAIRS AND MAINT.	176.34
	VO# 124126	INV# 15818477OCT22	1,107.95
		CUSTODIAL UNIFORMS OCTOBER 2022	
		706-271-660-0603-06 RCES - PICTURES	1,107.95
501212	11/17/2022	159600 CITY OF BAMBERG	
	VO# 124080	INV# 7/22-9/22 SRO BEHS	7,644.05
		BEHS SRO 7/22-9-/22	
		100-258-313-0000-01 SCHOOL RESOURCE OFFICER	7,644.05
	VO# 124081	INV# 7/22-9/22 SRO RCES	8,633.52
		RCES SRO 7/22-9-/22	
		100-258-313-0000-06 SCHOOL RESOURCE OFFICE	8,633.52
501213	11/17/2022	830636 COLONIAL LIFE INSURANCE	
	VO# 123915	INV# NOVEMBER 2022	1,386.22
		CREATED FROM PR: 6686	
		100-000-455-0047-00 COLONIAL LIFE INS	1,386.22
	VO# 123919	INV#	48.19
		CREATED FROM PR: 6687	
		100-000-455-0047-00 COLONIAL LIFE INS	48.19
	VO# 124039	INV#	22.01
		CREATED FROM PR: 6701	
		100-000-455-0047-00 COLONIAL LIFE INS	22.01
	VO# 124134	INV#	1,408.28
		CREATED FROM PR: 6725	
		100-000-455-0047-00 COLONIAL LIFE INS	1,408.28
501214	11/17/2022	833804 CSI PORTRAIT GROUP	
	VO# 124115	INV# 091622BEHS	160.40
		FALL SPORTS SENIOR BANNERS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	160.40
501215	11/17/2022	832888 FOLLETT SCHOOL SOLUTIONS, INC.	
	VO# 124061	INV# 1492305 PO# 27202	148.50
		IMPLEMENTATION SERVICES	
		971-266-316-0000-00 D/P SERVICES	148.50
501216	11/17/2022	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	
	VO# 124139	INV#	437.87
		CREATED FROM PR: 6725	
		100-000-455-0029-00 LIBERTY NATIONAL	437.87
501217	11/17/2022	300000 GOPHER SPORT	
	VO# 124142	INV# IN195465	145.80
		WIDE BASE BALL RACK	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	145.80
501218	11/17/2022	834156 EMPLOYEE VENDOR	
			98.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)			
	VO# 124140	INV# NOVEMBER 22 TRAVEL	98.12
		NOVEMBER 2022 TRAVEL	
	356-181-332-0000-00	TRAVEL	49.06
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	49.06
501219	11/17/2022	829614 EMPLOYEE VENDOR	3,488.78
	VO# 124148	INV# TRAVEL/SUPPLIES	3,488.78
		ADULT ED TRAVEL/SUPPLIES	
	243-223-332-0000-00	TRAVEL	1,929.37
	356-181-311-0000-00	STUDENT P/S	13.00
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	24.00
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	13.07
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	78.24
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	41.80
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	14.45
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	14.46
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	27.86
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	24.09
	356-182-311-0000-00	ADULT SECONDARY EDUCATION P/S	13.00
	356-182-410-0000-00	SUPPLIES	24.00
	356-182-410-0000-00	SUPPLIES	13.07
	356-182-410-0000-00	SUPPLIES	78.24
	356-182-410-0000-00	SUPPLIES	24.00
	356-182-410-0000-00	SUPPLIES	14.46
	356-182-410-0000-00	SUPPLIES	14.45
	356-182-410-0000-00	SUPPLIES	27.86
	356-223-332-0000-00	TRAVEL	87.45
	356-223-332-0000-00	TRAVEL	92.85
	356-223-410-0000-00	SUPPLIES	57.10
	356-224-332-0000-00	IMPROV OF INSTR. TRAVEL	119.25
	356-224-332-0000-00	IMPROV OF INSTR. TRAVEL	80.86
	356-224-332-0000-00	IMPROV OF INSTR. TRAVEL	78.64
	356-224-332-0000-00	IMPROV OF INSTR. TRAVEL	21.40
	356-224-332-0000-00	IMPROV OF INSTR. TRAVEL	78.48
	356-224-332-0000-00	IMPROV OF INSTR. TRAVEL	63.90
	356-224-332-0000-00	IMPROV OF INSTR. TRAVEL	95.78
	356-254-410-0000-00	MAINT. SUPPLIES	29.68
	356-254-410-0000-00	MAINT. SUPPLIES	157.56
	356-254-410-0000-00	MAINT. SUPPLIES	34.54
	356-254-410-0000-00	MAINT. SUPPLIES	4.18
	356-254-410-0000-00	MAINT. SUPPLIES	4.03
	715-223-410-0000-00	SUPPLIES	23.46
	715-223-410-0000-00	SUPPLIES	70.20
501220	11/17/2022	833696 HUDL	592.92
	VO# 124089	INV# INV01395389	592.92
		SILVER EDITION HUDL BOYS VARSITY BASKETBALL	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)			
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	592.92
501221	11/17/2022	834607 INSPECTORS FIRE AND SAFETY LLC	128.70
	VO# 124042	INV# 175	128.70
		DOHS & DOES FIR EXTINGUISHER INSPECTION	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	69.30
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	59.40
501222	11/17/2022	829525 INTERNAL REVENUE SERVICE	600.00
	VO# 124150	INV# 11/18/2022 PAYROLL	600.00
		PAYROLL DEDUCTION	
		100-000-455-0046-00 LEVY	600.00
501223	11/17/2022	834629 JOHNSON CONTROLS SECURITY SOLUTIONS	568.51
	VO# 124059	INV# 37604957	372.74
		MAINTENANCE SHOP BEECH AVE QTRLY BILLING	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	372.74
	VO# 124060	INV# 38082637	195.77
		DOES SECURITY MONITORING	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	195.77
501224	11/17/2022	834490 JOHNSON LAMBE CO	223.83
	VO# 124094	INV# ABC004276-AG06	223.83
		GIRLS BASKETBALL SHOOTER SHIRT	
		707-271-660-0007-07 GIRL'S BASKETBALL F/R	223.83
501225	11/17/2022	829724 JOSTENS INC	1.04
	VO# 124124	INV# 29620145	1.04
		BARNWELL ADULT ED DIPLOMA	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	1.04
501226	11/17/2022	834703 LIFE INSURANCE COMPANY OF ALABAMA	424.40
	VO# 124162	INV# NOVEMBER 2022	424.40
		CREATED FROM PR: 6725	
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	424.40
501227	11/17/2022	833263 LOW COUNTRY OFFICE SOLUTIONS	26.48
	VO# 124045	INV# AR45147	26.48
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	26.48
501228	11/17/2022	831536 MAJOR GRAPHICS LLC	217.08
	VO# 124100	INV# 12951	52.92
		BUSINESS CARDS	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	52.92
	VO# 124101	INV# 12939	164.16
		BUSINESS CARDS	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	164.16
501229	11/17/2022	405200 MANHATTANLIFE	21.06

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)			
	VO# 124129	INV# NOVEMBER 2022 CREATED FROM PR: 6725	21.06
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	21.06
501230	11/17/2022	834754 MANHATTANLIFE ASSURANCE CO OF AMERICA	64.30
	VO# 124161	INV# NOVEMBER 2022 CREATED FROM PR: 6725	64.30
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	64.30
501231	11/17/2022	143300 MCGREGOR & COMPANY, LLP	12,500.00
	VO# 124058	INV# 762147 2ND BILLING FOR AUDIT 21-22	12,500.00
	100-231-318-0000-00	SCHOOL BOARD AUDIT	12,500.00
501232	11/17/2022	834483 EMPLOYEE VENDOR	56.25
	VO# 124141	INV# OCTOBERNOVEMBER T OCTOBER/NOVEMBER TRAVEL	56.25
	356-181-332-0000-00	TRAVEL	28.12
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	28.13
501233	11/17/2022	504000 NATIONAL TEACHER ASSOCIATES	3,533.06
	VO# 123917	INV# CREATED FROM PR: 6687	133.54
	100-000-455-0007-00	NTA INSURANCE	133.54
	VO# 124038	INV# NOVEMBER 2022 CREATED FROM PR: 6701	1,632.99
	100-000-455-0007-00	NTA INSURANCE	1,632.99
	VO# 124128	INV# CREATED FROM PR: 6725	1,766.53
	100-000-455-0007-00	NTA INSURANCE	1,766.53
501234	11/17/2022	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
	VO# 124151	INV# T JONES 11/18/22 PAYROLL DEDUCTION	250.00
	100-000-455-0046-00	LEVY	250.00
501235	11/17/2022	832652 NEW YORK LIFE INSURANCE COMPANY	3,937.96
	VO# 123916	INV# CREATED FROM PR: 6686	72.63
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	72.63
	VO# 123921	INV# NOVEMBER 2022 CREATED FROM PR: 6687	1,948.00
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	1,948.00
	VO# 124138	INV# CREATED FROM PR: 6725	1,917.33
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	1,917.33
501236	11/17/2022	519000 NU-IDEA SCHOOL SUPPLY CO INC	21,603.24

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CHECK RUN: 3025 (continued)			
VO# 124043	INV# 3016880	PO# 27146	233.28
STUDENT CHAIRS			
203-224-410-0000-00	SUPPLIES		0.00
329-115-410-0000-01	CATE SUPPLIES		233.28
527-253-520-0000-00	CONSTRUCTION		0.00
VO# 124106	INV# 3016839	PO# 27146	2,345.76
BLACK CHAIRS			
203-224-410-0000-00	SUPPLIES		0.00
329-115-410-0000-01	CATE SUPPLIES		0.00
527-253-520-0000-00	CONSTRUCTION		2,345.76
VO# 124107	INV# 3016838	PO# 27146	18,385.92
BLACK LEATHER CHAIRS			
203-224-410-0000-00	SUPPLIES		0.00
329-115-410-0000-01	CATE SUPPLIES		0.00
527-253-520-0000-00	CONSTRUCTION		18,385.92
VO# 124108	INV# 3016781	PO# 27146	638.28
STUDENT DESK			
203-224-410-0000-00	SUPPLIES		0.00
329-115-410-0000-01	CATE SUPPLIES		638.28
527-253-520-0000-00	CONSTRUCTION		0.00
501237	11/17/2022	829135 EMPLOYEE VENDOR	346.51
VO# 124087	INV# GREENVILLE 11/13-11/		346.51
GREENVILLE MCKINNEY VENTO STATE MTG			
201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		346.51
501238	11/17/2022	834618 PALMETTO TELEPHONE COMPANY INC	499.68
VO# 124062	INV# 92551119260 OCT 22		200.38
OCTOBER 2022 PHONE SERVICE			
100-254-340-0000-00	TELEPHONE - E-RATE MATCH		200.38
VO# 124063	INV# 52551119262 OCT 22		299.30
OCTOBER 2022 PHONE SERVICE			
100-254-340-0000-07	TELEPHONE - E-RATE MATCH		299.30
501239	11/17/2022	467200 PERFORMANCE HEALTH SUPPLY INC	7.17
VO# 124105	INV# IN95778600		7.17
HYDROGEN PEROXIDE			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		7.17
501240	11/17/2022	559200 PIGGLY WIGGLY	324.82
VO# 124054	INV# 02-647642		58.20
THANKSGIVING MEAL SUPPLIES			
600-256-460-0000-06	FOOD SERVICE FOOD		58.20
VO# 124056	INV# 04-500849		20.13
BEMS FOOD SERVICE SUPPLIES			

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CHECK RUN: 3025 (continued)			
		600-256-460-0000-02 FOOD SERVICE FOOD	20.13
	VO# 124057	INV# 01-597133	40.26
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	40.26
	VO# 124117	INV# 112	7.06
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	7.06
	VO# 124118	INV# 04-500883	26.71
		BEHS FN1	
		329-115-410-0000-01 CATE SUPPLIES	26.71
	VO# 124119	INV# 01-592051	33.98
		CULINARY ARTS	
		329-115-410-0000-01 CATE SUPPLIES	33.98
	VO# 124120	INV# 01-591362	57.13
		CULINARY ARTS	
		329-115-410-0000-01 CATE SUPPLIES	57.13
	VO# 124121	INV# 04-499645	47.03
		CULINARY ARTS	
		329-115-410-0000-01 CATE SUPPLIES	47.03
	VO# 124155	INV# 01-597107	34.32
		THANKSGIVING MEAL SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	34.32
501241	11/17/2022	834690 PIGGLY WIGGLY	25.13
	VO# 124055	INV# 06-790616	25.13
		DOES FOOD SERVICE SUPPLIES	
		600-256-460-0000-10 FOOD SERVICE FOOD	25.13
501242	11/17/2022	834129 EMPLOYEE VENDOR	228.75
	VO# 124049	INV# EARLY CHILDHOOD SUN	228.75
		EARLY CHILDHOOD SUMMIT 11/30-12/2	
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	228.75
501243	11/17/2022	832313 POURNELLE INSURANCE AGENCY, LLC	730.80
	VO# 123920	INV# NOVEMBER 2022	329.33
		CREATED FROM PR: 6687	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	329.33
	VO# 124040	INV#	36.07
		CREATED FROM PR: 6701	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	36.07
	VO# 124137	INV#	365.40
		CREATED FROM PR: 6725	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	365.40
501244	11/17/2022	834793 EMPLOYEE VENDOR	177.50
	VO# 124047	INV# EARLY CHILDHOOD SUN	177.50

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CHECK RUN: 3025 (continued)			
		EARLY CHILDHOOD SUMMIT 11/30-12/1	
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	177.50
501245	11/17/2022	830158 PREPAID LEGAL SERVICES	274.10
	VO# 124164	INV# NOVEMBER 2022	274.10
		CREATED FROM PR: 6687	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	274.10
501246	11/17/2022	834788 PRIOHEALTH	596.00
	VO# 124064	INV# 14489	596.00
		PO# 27361	
		CALMCONNECT SUBSCRIPTION	
		203-215-410-0000-00 EXCEPTIONAL PROGRAMS SUPPLIES	596.00
501247	11/17/2022	586800 QUILL CORPORATION	89.04
	VO# 124097	INV# 28654666	89.04
		PO# 27348	
		SPED SUPPLIES	
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	89.04
	VO# 124098	INV# 28607886	18.69
		PO# 27348	
		SPED SUPPLIES	
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	18.69
	VO# 124099	INV# 28595220	1,499.20
		PO# 27348	
		SPED SUPPLIES	
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	1,499.20
501248	11/17/2022	1194 URSULA DH LLC	225.00
	VO# 124071	INV# NOV-7-2022	225.00
		DRAMA CLASS FOR DOES	
		218-175-311-0000-10 AFTERSCHOOL P/S	225.00
	VO# 124072	INV# OCT-19	225.00
		DRAMA CLASS FOR DOMS	
		218-175-311-0000-08 AFTERSCHOOL P/S	225.00
	VO# 124073	INV# OCT-25	225.00
		DRAMA CLASS FOR DOMS	
		218-175-311-0000-08 AFTERSCHOOL P/S	225.00
	VO# 124074	INV# OCT-26	225.00
		DRAMA CLASS FOR DOMS	
		218-175-311-0000-08 AFTERSCHOOL P/S	225.00
	VO# 124075	INV# NOV-9	225.00
		DRAMA CLASS FOR DOMS	
		218-175-311-0000-08 AFTERSCHOOL P/S	225.00
	VO# 124076	INV# NOV-16-2022	225.00
		DRAMA CLASS FOR DOES	
		218-175-311-0000-10 AFTERSCHOOL P/S	225.00
	VO# 124077	INV# NOV-15-2022	375.00
		DRAMA CLASS FOR DOES	
		218-175-311-0000-10 AFTERSCHOOL P/S	375.00

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CHECK RUN: 3025 (continued)			
501249	11/17/2022	834626 RANDY'S AUTO PARTS	34.06
	VO# 124103	INV# 287086	34.06
		DEF FLUID FOR BUSES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	34.06
501250	11/17/2022	829943 SCACA	500.00
	VO# 124113	INV# O BUCKMON AD	300.00
		NORTH SOUTH AD	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	300.00
	VO# 124114	INV# G WILLIAMS AD	200.00
		NORTH SOUTH AD	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	200.00
501251	11/17/2022	639610 SC DEPARTMENT OF REVENUE	966.66
	VO# 124152	INV# 11/18/22 PAYROLL	966.66
		PAYROLL DEDUCTION	
		100-000-455-0046-00 LEVY	966.66
501252	11/17/2022	829131 SC DEPARTMENT OF EDUCATION	1,492.83
	VO# 124095	INV# 0503001-3900106 10/3	1,492.83
		BEHS DAMAGED/LOST TEXTBOOKS	
		701-271-660-0440-01 PUPIL SERVICE ACT. - BOOK ACCOUNT	1,492.83
501253	11/17/2022	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	100.00
	VO# 124153	INV# 11/18/22 PAYROLL	100.00
		PAYROLL DEDUCTION	
		100-000-455-0046-00 LEVY	100.00
501254	11/17/2022	1331 EMPLOYEE VENDOR	223.75
	VO# 124088	INV# GREENVILLE 11/13-11/	223.75
		GREENVILLE MCKINNEY VENTO STATE MTG	
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	223.75
501255	11/17/2022	834759 SMALLS, TRAVIS K	1,200.00
	VO# 124086	INV# BEHS BAND BALANCE	1,200.00
		CONTRACT BALANCE PAYMENT	
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	1,200.00
501256	11/17/2022	829818 EMPLOYEE VENDOR	177.50
	VO# 124048	INV# EARLY CHILDHOOD SUM	177.50
		EARLY CHILDHOOD SUMMIT 11/30-12/1	
		980-188-332-0000-00 PARENTING/FAMILY LIT TRAVEL	177.50
501257	11/17/2022	832104 EMPLOYEE VENDOR	65.98
	VO# 124082	INV# GAS FOR SMALL BUS	65.98
		GAS FOR ACTIVITY BUS	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	65.98
501258	11/17/2022	828621 SMS SPORTSWORLD	479.36

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CHECK RUN: 3025 (continued)			
	VO# 124044	INV# DOHS SENIOR PLAQUES DOHS SENIOR PLAQUES	479.36
	707-271-660-0084-07	GENERAL - ATHLETIC	479.36
501259	11/17/2022	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	684.62
	VO# 124154	INV# 11/18/22 PAYROLL PAYROLL DEDUCTION	684.62
	100-000-455-0046-00	LEVY	684.62
501260	11/17/2022	830970 SUPERIOR VISION SERVICES INC	43.52
	VO# 124136	INV# NOVEMBER 2022 CREATED FROM PR: 6725	43.52
	100-000-455-0024-00	SUPERIOR VISION PLAN	43.52
501261	11/17/2022	834260 SHIRKEY, WAYNE ALLAN	1,768.00
	VO# 124096	INV# 7 FAIRWAY REEL GRIND/ROLLER BEHS	1,768.00
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,768.00
501262	11/17/2022	834427 SYSCO COLUMBIA LLC	32,075.71
	VO# 124052	INV# 430388882 DENMARK FOOD SERVICE SUPPLIES	8,503.20
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	204.67
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	204.67
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	204.67
	600-256-460-0000-07	FOOD SERVICE FOOD	2,110.19
	600-256-460-0000-07	FOOD SERVICE FOOD	519.53
	600-256-460-0000-08	FOOD SERVICE FOOD	2,110.19
	600-256-460-0000-08	FOOD SERVICE FOOD	519.54
	600-256-460-0000-10	FOOD SERVICE FOOD	2,110.20
	600-256-460-0000-10	FOOD SERVICE FOOD	519.54
	VO# 124053	INV# 430385762 RCES FOOD SERVICE SUPPLIES	11,321.76
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	876.39
	600-256-460-0000-06	FOOD SERVICE FOOD	8,937.30
	600-256-460-0000-06	FOOD SERVICE FOOD	1,508.07
	VO# 124156	INV# 4303969989 RCES FOOD SERVICE SUPPLIES	8,086.30
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	367.54
	600-256-460-0000-06	FOOD SERVICE FOOD	5,417.20
	600-256-460-0000-06	FOOD SERVICE FOOD	2,301.56
	VO# 124157	INV# 430399993 BEMS FOOD SERVICE SUPPLIES	1,658.51
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	206.49
	600-256-460-0000-02	FOOD SERVICE FOOD	899.99
	600-256-460-0000-02	FOOD SERVICE FOOD	552.03

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CHECK RUN: 3025 (continued)			
	VO# 124158	INV# 4303969992	2,505.94
		BEHS FOOD SERVICE SUPPLIES	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	56.77
	600-256-460-0000-01	FOOD SERVICE FOOD	1,626.53
	600-256-460-0000-01	FOOD SERVICE FOOD	822.64
501263	11/17/2022	833944 TEAM FITZ GRAPHICS	3,495.00
	VO# 124083	INV# 57823 PO# 27347	2,390.00
		BANNERS FOR DOHS & BEHS	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	797.00
	707-271-660-0084-07	GENERAL - ATHLETIC	1,593.00
	VO# 124084	INV# 57283 PO# 27265	570.00
		MOTIVATIONAL SIGNS FOR DOHS	
	707-271-660-0007-07	GIRL'S BASKETBALL F/R	570.00
	VO# 124085	INV# 57598 PO# 27322	535.00
		FIELD RUNNER FLAGS FOR DOHS	
	707-271-660-0010-07	CHEERLEADER CLUB	535.00
501264	11/17/2022	834702 THE KEITH AGENCY, INC	244.46
	VO# 124163	INV# NOVEMBER 2022	244.46
		CREATED FROM PR: 6725	
	100-000-455-0032-00	KEITH AGENCY	244.46
501265	11/17/2022	830099 TIAA-CREF TRUST COMPANY, FSB	722.12
	VO# 124109	INV# 11/09/2022 L BAILEY	361.06
		PAYROLL DEDUCTION	
	100-000-454-0001-00	ORP Retirement	232.11
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	128.95
	VO# 124145	INV# 11/18/22 L BAILEY PA	361.06
		PAYROLL DEDUCTION	
	100-000-454-0001-00	ORP Retirement	232.11
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	128.95
501266	11/17/2022	832955 TROPHIES UMLIMITED	84.24
	VO# 124143	INV# TROPHIES	84.24
		TROPHIES	
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	84.24
501267	11/17/2022	829268 TRUSTMARK INSURANCE COMPANY	779.13
	VO# 123913	INV#	19.24
		CREATED FROM PR: 6686	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	19.24
	VO# 124131	INV#	759.89
		CREATED FROM PR: 6725	
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	759.89
501268	11/17/2022	834746 UNIFIRST CORPORATION	402.71

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3025 (continued)			
	VO# 124104	INV# 1790052826	402.71
		COVID SUPPLIES	
	225-254-410-0000-07	SUPPLIES	134.23
	225-254-410-0000-08	SUPPLIES	134.24
	225-254-410-0000-10	SUPPLIES	134.24
501269	11/17/2022	834764 VARSITY TUTORS FOR SCHOOLS LLC	7,000.00
	VO# 124090	INV# INV-10071	7,000.00
		DOMS ELA/MATH TUTORING	
	201-149-311-0000-08	INSTRUCTIONAL SERVICES	7,000.00
501270	11/17/2022	831658 VC3, INC	360.00
	VO# 124102	INV# 90273	360.00
		BILLABLE SERVICES	
	971-266-316-0000-00	D/P SERVICES	360.00
501271	11/17/2022	828744 WASHINGTON NATIONAL INSURANCE COMPANY	5,651.68
	VO# 124130	INV# NOVEMBER 2022	5,651.68
		CREATED FROM PR: 6725	
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	5,651.68
501272	11/17/2022	834695 WILLIAMS, KATINA D	500.00
	VO# 124123	INV# DOES PROJECT	500.00
		ARTIST IN RESIDENCE PROJECT	
	801-112-312-0000-10	PRIMARY P/S	500.00
501273	11/17/2022	833301 XEROX CORPORATION	1,422.76
	VO# 124065	INV# 017430287	531.71
		RCES COPIER LEASE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	531.71
	VO# 124066	INV# 17430310	471.98
		DOMS & DOES COPIER LEASE	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	235.99
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	235.99
	VO# 124067	INV# 017430311	419.07
		DOHS COPIER LEASE	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	419.07
	CHECK RUN: 3025	NUMBER OF CHECKS:	79
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			176,486.12

CHECK RUN: 3026

501274	11/30/2022	834798 5M FARMS LLC	1,200.00
	VO# 124225	INV# RCES STAFF GIFTS	1,200.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3026 (continued)			
		RCES STAFF GIFTS	
		706-271-660-0604-06 RCES - LEADER IN ME	1,200.00
501275	11/30/2022	834719 AGUIAR, SCOTT	136.30
	VO# 124254	INV# DO VS MCCORMICK	
		FOOTBALL OFFICIAL PLAYOFF GAME	
		707-271-660-0084-07 GENERAL - ATHLETIC	136.30
501276	11/30/2022	834252 AIKEN PEST CONTROL, INC	101.00
	VO# 124187	INV# 1312118	101.00
		ADULT ED PEST CONTROL	
		243-254-323-0000-00 REPAIRS & MAINT.	101.00
501277	11/30/2022	831172 EMPLOYEE VENDOR	313.13
	VO# 124248	INV# SC EDTECH 2022	
		SC EDTECH 2022	
		329-115-332-0000-01 TRAVEL	313.13
501278	11/30/2022	830135 AT&T	2,683.46
	VO# 124180	INV# 80324530590011891NOV	807.44
		PHONE SERVICE NOV 2022	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	269.15
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	269.14
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	269.15
	VO# 124192	INV# 8032456510NOV22	1,876.02
		PHONE SERVICE BAMBERG	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	625.34
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	625.34
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	625.34
501279	11/30/2022	833129 AT&T MOBILITY	3,547.61
	VO# 124181	INV# 287294693843X112422	3,098.59
		MOBILE PHONE SERVICES NOV 2022	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	2,899.96
		243-254-340-0000-00 TELEPHONE	93.36
		980-188-340-0000-00 TELEPHONE	105.27
	VO# 124191	INV# 2857296727901X111922	330.52
		DENMARK PHONES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	330.52
	VO# 124193	INV# 287261201146X1115202	118.50
		NOVEMBER 2022 WIRELESS AIRCARDS ADULT ED	
		243-254-340-0000-00 TELEPHONE	118.50
501280	11/30/2022	834795 AXSON, STEPHEN O	300.00
	VO# 124169	INV# DENMARK ADULT ED M	300.00
		MOVE ADULT ED DENMARK	
		356-254-323-0000-00 REPAIRS AND MAINT.	300.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3026 (continued)			
501281	11/30/2022	833991 EMPLOYEE VENDOR	192.50
	VO# 124179	INV# CHARLESTON LEG CON	192.50
		LEGISLATIVE CONFERENCE CHARLESTON 12/2-12/4	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	192.50
501282	11/30/2022	1095 EMPLOYEE VENDOR	218.75
	VO# 124178	INV# CHARLESTON LEG CON	218.75
		LEGISLATIVE CONFERENCE CHARLESTON 12/2-12/4	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	218.75
501283	11/30/2022	833033 BOYKIN & DAVIS, LLC	4,982.67
	VO# 124183	INV# 8720	4,982.67
		OCTOBER LEGAL SERVICES	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	4,982.67
501284	11/30/2022	831647 BRADLEY, JR., ALEC	136.30
	VO# 124249	INV# DO VS MCCORMICK	136.30
		FOOTBALL OFFICIAL PLAYOFF GAME	
	707-271-660-0084-07	GENERAL - ATHLETIC	136.30
501285	11/30/2022	830954 BSN SPORTS LLC	5,048.48
	VO# 124215	INV# 917280494	5,048.48
		FOOTBALL CLEATS	
	701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	5,048.48
501286	11/30/2022	830734 BURGESS, WILLIAM	99.00
	VO# 124253	INV# DO VS MCCORMICK	99.00
		FOOTBALL OFFICIAL PLAYOFF GAME	
	707-271-660-0084-07	GENERAL - ATHLETIC	99.00
501287	11/30/2022	834796 CLARENDON COUNTY SCHOOL DISTRICT	80.00
	VO# 124188	INV# BEHS REGISTRATION	80.00
		J GIRLS TEAM TOURNAMENT FEE	
	701-271-660-0009-01	PUPIL SERV ACT-BASKETBALL FUNDRAISE	80.00
501288	11/30/2022	834715 COCA-COLA CONSOLIDATED	323.33
	VO# 124223	INV# 16618221070 PO# 27375	323.33
		CONCESSIONS	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	323.33
501289	11/30/2022	830122 COLUMBIA FLOORING INC	2,900.00
	VO# 124247	INV# BEHS GYM	2,900.00
		BEHS BYM BUFF & COAT	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,900.00
501290	11/30/2022	832556 COOK & BOARDMAN GROUP, LLC	2,934.36
	VO# 124165	INV# 71389192	2,934.36
		LOCKSET FOR BEHS	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	2,934.36

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3026 (continued)			
501291	11/30/2022	834801 HAMILTON, JAYLEN	73.00
	VO# 124246	INV# BE VS BOWMAN	73.00
		BASKETBALL OFFICIAL 11/29/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	73.00
501292	11/30/2022	830708 HELEN'S FLORIST	279.40
	VO# 124167	INV# 22315	279.40
		BEMS HOMECOMING	
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES	279.40
501293	11/30/2022	832719 EMPLOYEE VENDOR	210.00
	VO# 124175	INV# CHARLESTON LEG CON	210.00
		LEGISLATIVE CONFERENCE CHARLESTON 12/2-12/4	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	210.00
501294	11/30/2022	834030 HOFFMAN MECHANICAL SOLUTIONS	1,992.61
	VO# 124194	INV# 57357 PO# 27368	653.83
		RCES ROOM 215 REPAIRS	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	653.83
	VO# 124196	INV# 57296 PO# 27362	145.78
		DENMARK HIGH SCHOOL THERMOSTAT REPLACEMENT	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	145.78
	VO# 124197	INV# 57341 PO# 27364	953.00
		DENMARK HIGH SCHOOL REFRIGERANT LINE LEAK	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	953.00
	VO# 124198	INV# 57343 PO# 27363	240.00
		DENMARK HIGH SCHOOL SERVICE CALL FOR SEVERAL ROO	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	240.00
501295	11/30/2022	831347 HOLLAND, BRYANT	116.00
	VO# 124244	INV# BE VS BOWMAN	116.00
		BASKETBALL OFFICIAL 11/29/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	116.00
501296	11/30/2022	834712 HOLMAN, TONIE	222.50
	VO# 124177	INV# CHARLESTON LEG CON	222.50
		LEGISLATIVE CONFERENCE CHARLESTON 12/2-12/4	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	222.50
501297	11/30/2022	834467 HURST, CYNTHIA	221.25
	VO# 124174	INV# CHARLESTON LEG CON	221.25
		LEGISLATIVE CONFERENCE CHARLESTON 12/2-12/4	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	221.25
501298	11/30/2022	834797 INSTRUCTURE, INC.	44,611.51
	VO# 124214	INV# INV390387	44,611.51
		MASTERY CONNECT SUBSCRIPTIONS	
	225-112-445-0000-06	TECH. SOFTWARE AND SUPPLIES	5,576.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3026 (continued)			
		225-112-445-0000-10 PRIMARY TECH. SOFTWARE & SUPPLIES	5,576.43
		225-113-445-0000-02 TECH. SOFTWARE AND SUPPLIES	5,576.44
		225-113-445-0000-06 TECH. SOFTWARE AND SUPPLIES	5,576.44
		225-113-445-0000-08 TECH. SOFTWARE AND SUPPLIES	5,576.44
		225-113-445-0000-10 ELEMENTARY TECH SOFTWARE & SUPPLIES	5,576.44
		225-114-445-0000-01 TECH. SOFTWARE AND SUPPLIES	5,576.44
		225-114-445-0000-07 TECH SOFTWARE AND SUPPLIES	5,576.44
501299	11/30/2022	379850 JACOBS, GREGORY	125.90
		VO# 124243 INV# BE VS BOWMAN	125.90
		BASKETBALL OFFICIAL 11/29/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	125.90
501300	11/30/2022	834450 JAMISON, MICHAEL	104.40
		VO# 124252 INV# DO VS MCCORMICK	104.40
		FOOTBALL OFFICIAL PLAYOFF GAME	
		707-271-660-0084-07 GENERAL - ATHLETIC	104.40
501301	11/30/2022	834609 JOHNSON, DONALD BRAD	400.00
		VO# 124168 INV# DENMARK ADULT ED M	400.00
		MOVE ADULT ED DENMARK	
		356-254-323-0000-00 REPAIRS AND MAINT.	400.00
501302	11/30/2022	834417 KEMFORT, JAMES	129.70
		VO# 124251 INV# DO VS MCCORMICK	129.70
		FOOTBALL OFFICIAL PLAYOFF GAME	
		707-271-660-0084-07 GENERAL - ATHLETIC	129.70
501303	11/30/2022	834374 EMPLOYEE VENDOR	123.17
		VO# 124241 INV# NHS INDUCTION REIMB	123.17
		REIMBURSEMENT FOR NHS INDUCTION	
		701-271-660-0403-01 PUPIL SERVICE ACTIVITIES - NHS	123.17
501304	11/30/2022	423600 LAKESHORE LEARNING MATERIALS	3,514.85
		VO# 124202 INV# 741997111522 PO# 27376	110.69
		JUMBO CRAYONS	
		100-112-410-0000-10 PRIMARY SUPPLIES	110.69
		VO# 124217 INV# 602885110922 PO# 27237	1,863.00
		RUGS	
		201-149-410-0000-06 SUPPLIES	1,863.00
		VO# 124218 INV# 410972102622 PO# 27237	355.32
		RUGS	
		201-149-410-0000-06 SUPPLIES	355.32
		VO# 124219 INV# 410972110922 PO# 27237	1,185.84
		RUGS	
		201-149-410-0000-06 SUPPLIES	1,185.84
501305	11/30/2022	834624 LEAF A SUBSIDIARY OF M&T BANK	2,878.88

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3026 (continued)			
	VO# 124166	INV# 13994848	2,878.88
		DENMARK COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	719.72
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	719.72
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	719.72
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	719.72
501306	11/30/2022	834696 LYON & ASSOCIATES, LLC	18,500.00
	VO# 124220	INV# 2022-145 PO# 27235	12,000.00
		BEHS ROOF REPLACEMENT REPAIRS	
	972-253-520-0000-01	CONSTRUCTION	12,000.00
	VO# 124221	INV# 2022-144 PO# 27236	6,500.00
		BEMS ROOF REPAIRS	
	972-253-520-0000-02	CONSTRUCTION	6,500.00
501307	11/30/2022	834484 EMPLOYEE VENDOR	88.25
	VO# 124228	INV# SCASA 12/5/22	88.25
		SCASA ROUNDTABLE MTG	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	88.25
501308	11/30/2022	834483 EMPLOYEE VENDOR	56.25
	VO# 124234	INV# NOVEMBER TRAVEL	56.25
		NOVEMBER TRAVEL	
	356-181-332-0000-00	TRAVEL	28.12
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	28.13
501309	11/30/2022	834042 NATIONAL RESTAURANT ASSOCIATION	600.00
	VO# 124184	INV# 16N7722057 PO# 27293	600.00
		SERVS SAFE FOOD HANDLER	
	329-115-410-0000-01	CATE SUPPLIES	300.00
	329-115-410-0000-07	CATE SUPPLIES	300.00
501310	11/30/2022	834170 O'NEAL, SAMMY	525.00
	VO# 124209	INV# 112222B	250.00
		ADULT ED REPAIRS	
	356-254-323-0000-00	REPAIRS AND MAINT.	250.00
	VO# 124210	INV# 112222	275.00
		ADULT ED REPAIRS	
	356-254-323-0000-00	REPAIRS AND MAINT.	275.00
501311	11/30/2022	828601 ORANGEBURG CASH & CARRY	431.72
	VO# 124173	INV# 4-468556	431.72
		CONCESSION SUPPLIES	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	431.72
501312	11/30/2022	833078 ORANGEBURG CIVIC BALLET	590.00
	VO# 124227	INV# 3RD GRADE RCES	370.00
		3RD GRADE RCES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3026 (continued)			
		706-271-660-0001-06 RCES - FIELD TRIPS	370.00
	VO# 124239	INV# SPED FIELD TRIP DENM DENMARK SPED FIELD TRIP	220.00
		203-271-332-0000-00 PUPIL TRANS - FIELD TRIPS	220.00
501313	11/30/2022	831859 OWENS, SHERRI K	1,100.00
	VO# 124189	INV# CPR BEHS CPR BEHS	1,100.00
		328-115-311-0000-01 PURCHASE SERVICES	918.00
		701-271-660-0497-00 HOSA - HEALTH SCIENCE	182.00
501314	11/30/2022	559200 PIGGLY WIGGLY	125.17
	VO# 124235	INV# 02-651419 RCES FOOD SERVICE SUPPLIES	96.81
		600-256-460-0000-06 FOOD SERVICE FOOD	96.81
	VO# 124240	INV# 02-653092 SUPPLIES	28.36
		329-115-410-0000-01 CATE SUPPLIES	14.18
		329-115-410-0000-07 CATE SUPPLIES	14.18
501315	11/30/2022	834690 PIGGLY WIGGLY	88.63
	VO# 124185	INV# 04-770728 DOHS FOOD SERVICE SUPPLIES	62.26
		600-256-460-0000-07 FOOD SERVICE FOOD	62.26
	VO# 124186	INV# 02-806908 DOMS FOOD SERVICE SUPPLIES	4.63
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	4.63
	VO# 124236	INV# 03-943361 DENMARK FOOD SERVICE SUPPLIES	21.74
		600-256-460-0000-07 FOOD SERVICE FOOD	7.25
		600-256-460-0000-08 FOOD SERVICE FOOD	7.25
		600-256-460-0000-10 FOOD SERVICE FOOD	7.24
501316	11/30/2022	586800 QUILL CORPORATION	3,090.40
	VO# 124204	INV# 28965272 ACADEMIC SUPPLIES	221.54
		100-112-410-0000-10 PRIMARY SUPPLIES	221.54
	VO# 124205	INV# 28941208 ACADEMIC SUPPLIES	45.03
		100-112-410-0000-10 PRIMARY SUPPLIES	45.03
	VO# 124206	INV# 28917086 ACADEMIC SUPPLIES	111.11
		100-112-410-0000-10 PRIMARY SUPPLIES	111.11
	VO# 124207	INV# 28912412 ACADEMIC SUPPLIES	30.00
		100-112-410-0000-10 PRIMARY SUPPLIES	30.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3026 (continued)			
	VO# 124232	INV# 28916241 PO# 27357	2,682.72
		BEMS COPY PAPER	
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	2,682.72
501317	11/30/2022	834800 RICHARDSON, RUSSELL	165.50
	VO# 124242	INV# BE VS BOWMAN	165.50
		BASKETBALL OFFICIAL 11/29/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	165.50
501318	11/30/2022	834431 EMPLOYEE VENDOR	91.87
	VO# 124226	INV# OCTOBER MILEAGE	91.87
		OCTOBER TRAVEL MILEAGE	
	329-115-332-0000-07	TRAVEL	91.87
501319	11/30/2022	831782 SCAACE	200.00
	VO# 124171	INV# ADULT ED MEMBERSHIP	200.00
		ADULT ED MEMBERSHIP	
	356-181-332-0000-00	TRAVEL	100.00
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	100.00
501320	11/30/2022	830003 SCHOOL SPECIALTY LLC	2,753.08
	VO# 124203	INV# 208131438407 PO# 27213	2,753.08
		DIE SET	
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	2,753.08
501321	11/30/2022	661225 SC SCHOOL BOARDS ASSOCIATION	210.00
	VO# 124190	INV# 35059	210.00
		CYNTHIA HURST RISKY BUSINESS SEMINAR	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	210.00
501322	11/30/2022	834711 SHARP BUSINESS SYSTEMS	2,203.82
	VO# 124233	INV# 9004076706	2,203.82
		DENMARK COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	550.95
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	550.95
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	550.96
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	550.96
501323	11/30/2022	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	2,145.51
	VO# 124216	INV# 221517 PO# 27372	1,506.17
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	1,506.17
	225-113-445-0000-02	TECH. SOFTWARE AND SUPPLIES	0.00
	VO# 124231	INV# 221489 PO# 27369	639.34
		BEMS CUSTODIAL SUPPLIES	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	639.34
501324	11/30/2022	010350 SOFTDOCS, INC.	449.41

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3026 (continued)			
	VO# 124208	INV# 51596	PO# 27367
		AP CHECKS	449.41
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	449.41
501325	11/30/2022	829005 S & S DISPOSAL	163.50
	VO# 124211	INV# 120209	163.50
		NOVEMBER 2022 TRASH CONTAINER DOHS	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	163.50
501326	11/30/2022	833243 STASIO, MARK	138.50
	VO# 124250	INV# DO VS MCCORMICK	138.50
		FOOTBALL OFFICIAL PLAYOFF GAME	
	707-271-660-0084-07	GENERAL - ATHLETIC	138.50
501327	11/30/2022	834427 SYSCO COLUMBIA LLC	6,589.32
	VO# 124237	INV# 430422844	1,619.66
		BEMS FOOD SERVICE SUPPLIES	
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	33.25
	600-256-460-0000-02	FOOD SERVICE FOOD	890.10
	600-256-460-0000-02	FOOD SERVICE FOOD	696.31
	VO# 124238	INV# 430422843	4,969.66
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	4,379.56
	600-256-460-0000-01	FOOD SERVICE FOOD	590.10
501328	11/30/2022	833329 TAYLOR, SHAWN	67.50
	VO# 124245	INV# BE VS BOWMAN	67.50
		BASKETBALL OFFICIAL 11/29/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	67.50
501329	11/30/2022	834187 TEC EQUIPMENT RENTAL	475.10
	VO# 124229	INV# 30450-0003	475.10
		LIGHT RENTAL FOR HOMECOMING	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	475.10
501330	11/30/2022	125 EMPLOYEE VENDOR	220.62
	VO# 124176	INV# CHARLESTON LEG CON	220.62
		LEGISLATIVE CONFERENCE CHARLESTON 12/2-12/4	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	220.62
501331	11/30/2022	830099 TIAA-CREF TRUST COMPANY, FSB	42.00
	VO# 124182	INV# 11/17/2022 L BAILEY	42.00
		PAYROLL DEDUCTIONS	
	100-000-454-0001-00	ORP Retirement	27.00
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	15.00
501332	11/30/2022	831508 ULINE	1,459.90
	VO# 124172	INV# 156534575	PO# 27377
		WET/DRY VACUUM	341.99

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3026 (continued)			
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	341.99
	VO# 124201	INV# 156427554 PO# 27374	759.13
		PARKING LOT SPEED BUMPS	
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	759.13
	VO# 124230	INV# 155980522 PO# 27356	358.78
		DOLLY	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	358.78
501333	11/30/2022	834746 UNIFIRST CORPORATION	377.19
	VO# 124212	INV# 1790055891	377.19
		COVID SUPPLIES	
		225-254-410-0000-07 SUPPLIES	125.73
		225-254-410-0000-08 SUPPLIES	125.73
		225-254-410-0000-10 SUPPLIES	125.73
501334	11/30/2022	765350 UPS DELIVERY SERVICE	34.87
	VO# 124170	INV# 0000A0W646472	34.87
		SHIPPING	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	34.87
501335	11/30/2022	832986 WESLEY KEITT'S ELECTRICAL	2,254.12
	VO# 124199	INV# BEHS FOOTBALL FIELD	381.23
		BEHS FOOTBALL FIELD LIGHTING	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	381.23
	VO# 124200	INV# DENMARK SCOREBOAR	1,872.89
		DENMARK SCOREBOARD	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,872.89
501336	11/30/2022	833601 WORLD'S FINEST CHOCOLATE, INC.	4,670.00
	VO# 124222	INV# 91377134	4,670.00
		VOLLEYBALL FUNDRAISER	
		701-271-660-0029-01 VOLLEYBALL F/R	4,670.00
501337	11/30/2022	834749 ZORO TOOLS, INC	46,442.58
	VO# 124224	INV# INV11787274 PO# 27301	46,442.58
		SCHOOLGUARD CLASSROOM EVACUATION & LOCKDOWN K	
		210-258-410-0000-01 SECURITY SUPPLIES	8,293.25
		210-258-410-0000-02 SECURITY SUPPLIES	4,975.95
		210-258-410-0000-06 SECURITY SUPPLIES	13,269.58
		210-258-410-0000-07 SECURITY SUPPLIES	8,293.25
		210-258-410-0000-08 SECURITY SUPPLIES	4,975.95
		210-258-410-0000-10 SECURITY SUPPLIES	6,634.60

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 3026		NUMBER OF CHECKS:	64
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>176,549.87</u>
			TOTAL NUMBER OF CHECKS:	260
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>613,215.54</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)