

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2986			
500077	08/04/2022	059700 BARNWELL OFFSET PRINTING COMPANY	570.24
	VO# 122293	INV# BANNERS	570.24
		ADULT ED BANNERS	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	285.12
		356-182-410-0000-00 SUPPLIES	285.12
500078	08/04/2022	834634 BROWN, SCOTT	100.00
	VO# 122295	INV# ADULT ED	100.00
		GRADUATION SET UP	
		356-181-311-0000-00 STUDENT P/S	50.00
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	50.00
500079	08/04/2022	267600 FLORAL SUPPLIES	426.60
	VO# 122294	INV# ADULT ED GRADUATION	426.60
		GRADUATION FLOWERS	
		715-223-410-0000-00 SUPPLIES	426.60
500080	08/04/2022	833867 GUERRY, DAVID	100.00
	VO# 122292	INV# LANDFILL	100.00
		LANDFILL TRIPS	
		356-254-323-0000-00 REPAIRS AND MAINT.	100.00
500081	08/04/2022	829614 EMPLOYEE VENDOR	1,013.42
	VO# 122291	INV# TRAVEL/PD/GRADUATION	1,013.42
		TRAVEL/PD/GRADUATION	
		715-223-410-0000-00 SUPPLIES	1,013.42
	CHECK RUN: 2986	NUMBER OF CHECKS:	5
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,210.26</u>

CHECK RUN: 2987

500082	08/04/2022	830772 EMPLOYEE VENDOR	300.00
	VO# 122286	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00
500083	08/04/2022	831172 EMPLOYEE VENDOR	300.00
	VO# 122287	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500084	08/04/2022	834632 EMPLOYEE VENDOR	300.00
	VO# 122288	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-127-410-0000-10 LD SUPPLIES	300.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2987 (continued)			
500085	08/04/2022	834633 EMPLOYEE VENDOR	300.00
	VO# 122289	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500086	08/04/2022	830766 EMPLOYEE VENDOR	300.00
	VO# 122290	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500087	08/04/2022	834635 EMPLOYEE VENDOR	300.00
	VO# 122296	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-10 PRIMARY SUPPLIES	300.00
500088	08/04/2022	834636 EMPLOYEE VENDOR	300.00
	VO# 122297	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-10 PRIMARY SUPPLIES	300.00
500089	08/04/2022	834637 EMPLOYEE VENDOR	300.00
	VO# 122298	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-07 VOCATIONAL SUPPLIES	300.00
500090	08/04/2022	833830 EMPLOYEE VENDOR	300.00
	VO# 122300	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500091	08/04/2022	834638 EMPLOYEE VENDOR	300.00
	VO# 122299	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-10 PRIMARY SUPPLIES	300.00
500092	08/04/2022	1288 EMPLOYEE VENDOR	300.00
	VO# 122301	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-111-410-0000-10 KINDERGARTEN SUPPLIES	300.00
500093	08/04/2022	832998 EMPLOYEE VENDOR	300.00
	VO# 122302	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-212-410-0000-02 GUIDANCE INST SUPPLIES	300.00
500094	08/04/2022	091950 EMPLOYEE VENDOR	300.00
	VO# 122303	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-212-410-0000-06 GUIDANCE SUPPLIES	300.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2987 (continued)			
500095	08/04/2022	092000 EMPLOYEE VENDOR	300.00
	VO# 122304	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-127-410-0000-02 LD SUPPLIES	300.00
500096	08/04/2022	099650 EMPLOYEE VENDOR	300.00
	VO# 122305	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500097	08/04/2022	833372 EMPLOYEE VENDOR	300.00
	VO# 122306	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500098	08/04/2022	833648 EMPLOYEE VENDOR	300.00
	VO# 122308	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500099	08/04/2022	834640 EMPLOYEE VENDOR	300.00
	VO# 122309	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-07 HIGH SCHOOL SUPPLIES	300.00
500100	08/04/2022	834239 EMPLOYEE VENDOR	300.00
	VO# 122307	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500101	08/04/2022	114040 EMPLOYEE VENDOR	300.00
	VO# 122310	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500102	08/04/2022	834311 EMPLOYEE VENDOR	300.00
	VO# 122311	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-01 VOCATIONAL PROG INSTRU SUPP & MAT	300.00
500103	08/04/2022	833789 EMPLOYEE VENDOR	300.00
	VO# 122312	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00
500104	08/04/2022	834641 EMPLOYEE VENDOR	300.00
	VO# 122313	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2987 (continued)			
500105	08/04/2022	829632 EMPLOYEE VENDOR	300.00
	VO# 122314	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500106	08/04/2022	834358 EMPLOYEE VENDOR	300.00
	VO# 122315	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500107	08/04/2022	828819 EMPLOYEE VENDOR	300.00
	VO# 122316	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500108	08/04/2022	833000 EMPLOYEE VENDOR	300.00
	VO# 122317	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00
500109	08/04/2022	834241 EMPLOYEE VENDOR	300.00
	VO# 122318	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500110	08/04/2022	832767 EMPLOYEE VENDOR	300.00
	VO# 122319	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500111	08/04/2022	830681 EMPLOYEE VENDOR	300.00
	VO# 122320	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-121-410-0000-01 EMH TEACHING SUPPLIES	300.00
500112	08/04/2022	193210 EMPLOYEE VENDOR	300.00
	VO# 122321	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-07 HIGH SCHOOL SUPPLIES	300.00
500113	08/04/2022	834642 EMPLOYEE VENDOR	300.00
	VO# 122322	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-10 PRIMARY SUPPLIES	300.00
500114	08/04/2022	830424 EMPLOYEE VENDOR	300.00
	VO# 122323	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2987 (continued)			
500115	08/04/2022	828535 EMPLOYEE VENDOR	300.00
	VO# 122324	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-222-410-0000-02 MEDIA SPECIALIST SUPPLIES	300.00
500116	08/04/2022	834643 EMPLOYEE VENDOR	300.00
	VO# 122325	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-126-410-0000-06 SPEECH SUPPLIES	300.00
500117	08/04/2022	834644 EMPLOYEE VENDOR	300.00
	VO# 122326	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-07 HIGH SCHOOL SUPPLIES	300.00
500118	08/04/2022	834645 EMPLOYEE VENDOR	300.00
	VO# 122327	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500119	08/04/2022	834646 EMPLOYEE VENDOR	300.00
	VO# 122328	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-07 HIGH SCHOOL SUPPLIES	300.00
500120	08/04/2022	834428 EARLINGTON, RICARDO	300.00
	VO# 122329	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-08 ELEMENTARY SUPPLIES	300.00
500121	08/04/2022	834648 EMPLOYEE VENDOR	300.00
	VO# 122330	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500122	08/04/2022	833218 EMPLOYEE VENDOR	300.00
	VO# 122331	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500123	08/04/2022	834649 EMPLOYEE VENDOR	300.00
	VO# 122332	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-07 HIGH SCHOOL SUPPLIES	300.00
500124	08/04/2022	832750 EMPLOYEE VENDOR	300.00
	VO# 122333	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2987 (continued)			
500125	08/04/2022	833790 EMPLOYEE VENDOR	300.00
	VO# 122335	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500126	08/04/2022	832748 EMPLOYEE VENDOR	300.00
	VO# 122334	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500127	08/04/2022	834650 EMPLOYEE VENDOR	300.00
	VO# 122336	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-07 VOCATIONAL SUPPLIES	300.00
500128	08/04/2022	834651 EMPLOYEE VENDOR	300.00
	VO# 122337	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-212-410-0000-07 GUIDANCE SUPPLIES	300.00
500129	08/04/2022	1258 EMPLOYEE VENDOR	300.00
	VO# 122338	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-10 ELEMENTARY SUPPLIES	300.00
500130	08/04/2022	830825 EMPLOYEE VENDOR	300.00
	VO# 122339	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00
500131	08/04/2022	323570 EMPLOYEE VENDOR	300.00
	VO# 122340	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500132	08/04/2022	340950 EMPLOYEE VENDOR	300.00
	VO# 122341	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500133	08/04/2022	834686 EMPLOYEE VENDOR	300.00
	VO# 122430	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-10 ELEMENTARY SUPPLIES	300.00
500134	08/04/2022	834652 EMPLOYEE VENDOR	300.00
	VO# 122342	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-10 PRIMARY SUPPLIES	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: 2987 (continued)			
500135	08/04/2022	834653 EMPLOYEE VENDOR	300.00
	VO# 122343	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00
500136	08/04/2022	834376 EMPLOYEE VENDOR	300.00
	VO# 122344	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-01 VOCATIONAL PROG INSTRU SUPP & MAT	300.00
500137	08/04/2022	833216 EMPLOYEE VENDOR	300.00
	VO# 122345	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-111-410-0000-06 KINDERGARTEN SUPPLIES	300.00
500138	08/04/2022	833834 EMPLOYEE VENDOR	300.00
	VO# 122346	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500139	08/04/2022	834654 EMPLOYEE VENDOR	300.00
	VO# 122347	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-212-410-0000-08 GUIDANCE SUPPLIES	300.00
500140	08/04/2022	833001 EMPLOYEE VENDOR	300.00
	VO# 122348	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-01 VOCATIONAL PROG INSTRU SUPP & MAT	300.00
500141	08/04/2022	834004 EMPLOYEE VENDOR	300.00
	VO# 122349	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500142	08/04/2022	834655 EMPLOYEE VENDOR	300.00
	VO# 122350	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-121-410-0000-07 EMH SUPPLIES	300.00
500143	08/04/2022	834656 EMPLOYEE VENDOR	300.00
	VO# 122351	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500144	08/04/2022	834657 EMPLOYEE VENDOR	300.00
	VO# 122352	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-08 ELEMENTARY SUPPLIES	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: 2987 (continued)			
500145	08/04/2022	831847 EMPLOYEE VENDOR	300.00
	VO# 122353	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-127-410-0000-06 LD SUPPLIES	300.00
500146	08/04/2022	834422 EMPLOYEE VENDOR	300.00
	VO# 122354	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-10 PRIMARY SUPPLIES	300.00
500147	08/04/2022	833835 EMPLOYEE VENDOR	300.00
	VO# 122355	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00
500148	08/04/2022	830287 EMPLOYEE VENDOR	300.00
	VO# 122356	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-01 VOCATIONAL PROG INSTRU SUPP & MAT	300.00
500149	08/04/2022	828988 EMPLOYEE VENDOR	300.00
	VO# 122357	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-139-410-0000-06 EARLY CHILDHOOD SUPPLIES	300.00
500150	08/04/2022	1193 EMPLOYEE VENDOR	300.00
	VO# 122358	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-08 ELEMENTARY SUPPLIES	300.00
500151	08/04/2022	834661 EMPLOYEE VENDOR	300.00
	VO# 122360	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-10 PRIMARY SUPPLIES	300.00
500152	08/04/2022	834660 EMPLOYEE VENDOR	300.00
	VO# 122359	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-07 VOCATIONAL SUPPLIES	300.00
500153	08/04/2022	833212 EMPLOYEE VENDOR	300.00
	VO# 122361	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500154	08/04/2022	834374 EMPLOYEE VENDOR	300.00
	VO# 122362	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	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: 2987 (continued)			
500155	08/04/2022	834003 EMPLOYEE VENDOR	300.00
	VO# 122363	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-111-410-0000-06 KINDERGARTEN SUPPLIES	300.00
500156	08/04/2022	833415 EMPLOYEE VENDOR	300.00
	VO# 122364	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-127-410-0000-06 LD SUPPLIES	300.00
500157	08/04/2022	834662 EMPLOYEE VENDOR	300.00
	VO# 122365	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-07 VOCATIONAL SUPPLIES	300.00
500158	08/04/2022	830426 EMPLOYEE VENDOR	300.00
	VO# 122366	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500159	08/04/2022	834377 EMPLOYEE VENDOR	300.00
	VO# 122367	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500160	08/04/2022	834397 EMPLOYEE VENDOR	300.00
	VO# 122368	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-01 VOCATIONAL PROG INSTRU SUPP & MAT	300.00
500161	08/04/2022	833213 EMPLOYEE VENDOR	300.00
	VO# 122369	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-126-410-0000-06 SPEECH SUPPLIES	300.00
500162	08/04/2022	831849 EMPLOYEE VENDOR	300.00
	VO# 122370	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-01 VOCATIONAL PROG INSTRU SUPP & MAT	300.00
500163	08/04/2022	834005 EMPLOYEE VENDOR	300.00
	VO# 122371	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500164	08/04/2022	834663 EMPLOYEE VENDOR	300.00
	VO# 122372	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-212-410-0000-06 GUIDANCE SUPPLIES	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: 2987 (continued)			
500165	08/04/2022	833217 EMPLOYEE VENDOR	300.00
	VO# 122373	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-127-410-0000-06 LD SUPPLIES	300.00
500166	08/04/2022	834664 EMPLOYEE VENDOR	300.00
	VO# 122374	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-222-410-0000-01 LIBRARY SUPPLIES	300.00
500167	08/04/2022	834244 EMPLOYEE VENDOR	300.00
	VO# 122375	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500168	08/04/2022	832752 EMPLOYEE VENDOR	300.00
	VO# 122376	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500169	08/04/2022	834665 EMPLOYEE VENDOR	300.00
	VO# 122377	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-10 PRIMARY SUPPLIES	300.00
500170	08/04/2022	832751 EMPLOYEE VENDOR	300.00
	VO# 122378	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500171	08/04/2022	834666 EMPLOYEE VENDOR	300.00
	VO# 122379	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00
500172	08/04/2022	477675 EMPLOYEE VENDOR	300.00
	VO# 122380	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00
500173	08/04/2022	490700 EMPLOYEE VENDOR	300.00
	VO# 122381	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500174	08/04/2022	834667 EMPLOYEE VENDOR	300.00
	VO# 122382	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-07 HIGH SCHOOL SUPPLIES	300.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2987 (continued)			
500175	08/04/2022	834668 EMPLOYEE VENDOR	300.00
	VO# 122383	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-07 HIGH SCHOOL SUPPLIES	300.00
500176	08/04/2022	833375 EMPLOYEE VENDOR	300.00
	VO# 122384	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500177	08/04/2022	569750 EMPLOYEE VENDOR	300.00
	VO# 122385	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-212-410-0000-01 GUIDANCE COUNSELOR SUPPLIES	300.00
500178	08/04/2022	830874 EMPLOYEE VENDOR	300.00
	VO# 122386	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500179	08/04/2022	834669 EMPLOYEE VENDOR	300.00
	VO# 122387	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-07 HIGH SCHOOL SUPPLIES	300.00
500180	08/04/2022	834630 EMPLOYEE VENDOR	300.00
	VO# 122388	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500181	08/04/2022	834670 EMPLOYEE VENDOR	300.00
	VO# 122389	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-212-410-0000-10 GUIDANCE SUPPLIES	300.00
500182	08/04/2022	832142 EMPLOYEE VENDOR	300.00
	VO# 122390	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-111-410-0000-06 KINDERGARTEN SUPPLIES	300.00
500183	08/04/2022	834671 EMPLOYEE VENDOR	300.00
	VO# 122391	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-126-410-0000-06 SPEECH SUPPLIES	300.00
500184	08/04/2022	834631 EMPLOYEE VENDOR	300.00
	VO# 122392	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-10 PRIMARY SUPPLIES	300.00

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CHECK RUN: 2987 (continued)			
500185	08/04/2022	834672 EMPLOYEE VENDOR	300.00
	VO# 122393	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-10 ELEMENTARY SUPPLIES	300.00
500186	08/04/2022	834673 EMPLOYEE VENDOR	300.00
	VO# 122394	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-222-410-0000-06 LIBRARY SUPPLIES	300.00
500187	08/04/2022	832713 RIVERS, KEDRA	300.00
	VO# 122395	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-10 ELEMENTARY SUPPLIES	300.00
500188	08/04/2022	834431 ROBINSON, JUANITA	300.00
	VO# 122396	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-07 VOCATIONAL SUPPLIES	300.00
500189	08/04/2022	834675 EMPLOYEE VENDOR	300.00
	VO# 122397	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-07 VOCATIONAL SUPPLIES	300.00
500190	08/04/2022	830826 EMPLOYEE VENDOR	300.00
	VO# 122398	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-139-410-0000-06 EARLY CHILDHOOD SUPPLIES	300.00
500191	08/04/2022	834677 EMPLOYEE VENDOR	300.00
	VO# 122400	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-10 ELEMENTARY SUPPLIES	300.00
500192	08/04/2022	834676 EMPLOYEE VENDOR	300.00
	VO# 122399	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-07 HIGH SCHOOL SUPPLIES	300.00
500193	08/04/2022	834678 EMPLOYEE VENDOR	300.00
	VO# 122402	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500194	08/04/2022	833791 EMPLOYEE VENDOR	300.00
	VO# 122401	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-127-410-0000-01 LD SUPPLIES	300.00

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BAMBERG COUNTY SCHOOL DISTRICT 3

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2987 (continued)			
500195	08/04/2022	833792 EMPLOYEE VENDOR	300.00
	VO# 122403	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00
500196	08/04/2022	833417 EMPLOYEE VENDOR	300.00
	VO# 122404	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500197	08/04/2022	834601 EMPLOYEE VENDOR	300.00
	VO# 122405	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-115-410-0000-07 VOCATIONAL SUPPLIES	300.00
500198	08/04/2022	834245 EMPLOYEE VENDOR	300.00
	VO# 122406	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500199	08/04/2022	687600 EMPLOYEE VENDOR	300.00
	VO# 122407	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00
500200	08/04/2022	726040 EMPLOYEE VENDOR	300.00
	VO# 122408	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00
500201	08/04/2022	832141 EMPLOYEE VENDOR	300.00
	VO# 122409	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-127-410-0000-01 LD SUPPLIES	300.00
500202	08/04/2022	834679 EMPLOYEE VENDOR	300.00
	VO# 122410	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-113-410-0000-10 ELEMENTARY SUPPLIES	300.00
500203	08/04/2022	834680 EMPLOYEE VENDOR	300.00
	VO# 122411	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00
500204	08/04/2022	834135 EMPLOYEE VENDOR	300.00
	VO# 122412	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-126-410-0000-06 SPEECH SUPPLIES	300.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2987 (continued)				
500205	08/04/2022	833414 EMPLOYEE VENDOR		300.00
	VO# 122413	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00	
500206	08/04/2022	745800 EMPLOYEE VENDOR		300.00
	VO# 122414	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00	
500207	08/04/2022	834254 EMPLOYEE VENDOR		300.00
	VO# 122415	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00	
500208	08/04/2022	757700 EMPLOYEE VENDOR		300.00
	VO# 122416	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-212-410-0000-01 GUIDANCE COUNSELOR SUPPLIES	300.00	
500209	08/04/2022	834681 EMPLOYEE VENDOR		300.00
	VO# 122417	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-114-410-0000-07 HIGH SCHOOL SUPPLIES	300.00	
500210	08/04/2022	783400 EMPLOYEE VENDOR		300.00
	VO# 122418	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-111-410-0000-06 KINDERGARTEN SUPPLIES	300.00	
500211	08/04/2022	832755 EMPLOYEE VENDOR		300.00
	VO# 122423	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-141-410-0000-06 G & T SUPPLIES	300.00	
500212	08/04/2022	834683 EMPLOYEE VENDOR		300.00
	VO# 122426	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-112-410-0000-10 PRIMARY SUPPLIES	300.00	
500213	08/04/2022	305000 EMPLOYEE VENDOR		300.00
	VO# 122425	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-112-410-0000-06 PRIMARY SUPPLIES	300.00	
500214	08/04/2022	834144 EMPLOYEE VENDOR		300.00
	VO# 122419	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	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: 2987 (continued)				
500215	08/04/2022	830764 EMPLOYEE VENDOR		300.00
	VO# 122420	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00	
500216	08/04/2022	828514 EMPLOYEE VENDOR		300.00
	VO# 122424	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00	
500217	08/04/2022	834682 EMPLOYEE VENDOR		300.00
	VO# 122421	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-113-410-0000-08 ELEMENTARY SUPPLIES	300.00	
500218	08/04/2022	833793 EMPLOYEE VENDOR		300.00
	VO# 122422	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-121-410-0000-06 EMH SUPPLIES	300.00	
500219	08/04/2022	834684 EMPLOYEE VENDOR		300.00
	VO# 122427	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-122-410-0000-06 TMH SUPPLIES	300.00	
500220	08/04/2022	834685 EMPLOYEE VENDOR		300.00
	VO# 122428	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-113-410-0000-06 ELEMENTARY SUPPLIES	300.00	
500221	08/04/2022	828000 EMPLOYEE VENDOR		300.00
	VO# 122429	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		377-114-410-0000-01 HIGH SCHOOL INSTRU SUPP & MATERIALS	300.00	
CHECK RUN: 2987			NUMBER OF CHECKS:	140
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>42,000.00</u>

CHECK RUN: 2988

500222	08/12/2022	1315 ATKINSON CUSTOM CONSTRUCTION		992,722.45
	VO# 122431	INV# VARIOUS SCHOOLS	992,722.45	
		PAINING, FENCING, PRESS BOX, ETC.		
		527-253-520-0000-00 CONSTRUCTION	64,982.08	
		527-253-520-0000-01 CONSTRUCTION	901,806.37	
		527-253-520-0000-02 CONSTRUCTION	25,934.00	

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		CHECK RUN: 2988	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				992,722.45
				0.00
				0.00
				992,722.45

CHECK RUN: 2989

500223	08/09/2022	832153	EMPLOYEE VENDOR		8.00
	VO# 122247	INV#	POSTAGE REIMBURSEM	8.00	
			POSTAGE REIMBURSEMENT		
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	8.00	
500224	08/09/2022	834692	CLAFLIN UNIVERSITY ATHLETICS DEPARTMENT		175.00
	VO# 122501	INV# 100		175.00	
			VOLLEYBALL CAMP REGISTRATION		
		707-271-660-0083-07	BOYS BASKETBALL F/R	175.00	
500225	08/09/2022	830681	EMPLOYEE VENDOR		159.90
	VO# 122242	INV# 22-23	BUS PHYSICAL	50.00	
			2022-2023 BUS PHYSICAL		
		100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00	
	VO# 122271	INV#	SPRINGHILL PARKING	109.90	
			PARKING REIMBURSEMENT		
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	109.90	
500226	08/09/2022	834613	EMPLOYEE VENDOR		20.00
	VO# 122246	INV#	GAS REIMBURSEMENT	20.00	
			GAS REIMBURSEMENT		
		100-254-333-0000-00	MAINT GAS	20.00	
500227	08/09/2022	833563	LOCAL MOTION		300.00
	VO# 122479	INV#	TRANSP. TICKETS	300.00	
			ADULT ED TRANSPORTATION TICKETS		
		356-181-332-0000-00	TRAVEL	150.00	
		356-182-332-0000-00	ADULT EDUCATION TRAVEL	150.00	
* 500229	08/09/2022	831297	NASSP/NHS/NJHS		385.00
	VO# 122502	INV# 9001590811		385.00	
			2022-2023 DUES		
		707-271-660-0020-07	HONOR SOCIETY	385.00	
500230	08/09/2022	832128	EMPLOYEE VENDOR		50.00
	VO# 122442	INV# 22-23	BUS PHYSICAL	50.00	
			2022-2023 BUS PHYSICAL		
		100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00	
500231	08/09/2022	828975	RENAISSANCE		17,352.90
	VO# 122285	INV# INV5252573		17,352.90	
			STAR/ACCELERATED READER SOFTWARE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2989 (continued)				
		100-266-445-0000-06	TECH. SOFTWARE AND SUPPLIES	8,676.45
		100-266-445-0000-10	TECH. SOFTWARE AND SUPPLIES	8,676.45
500232	08/09/2022	834601	EMPLOYEE VENDOR	873.75
	VO# 122233	INV#	SCAAE CONVENTION	468.75
			SCAAE CONVENTION TRAVEL	
		329-224-332-0000-07	IMPROV OF INSTRUCTION TRAVEL	468.75
	VO# 122234	INV#	FFA SUMMER TOUR	405.00
			FFA AGRIBUSINESS SUMMER TOUR	
		329-224-332-0000-07	IMPROV OF INSTRUCTION TRAVEL	405.00
500233	08/09/2022	833196	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	378.03
	VO# 122259	INV#	BEARD SUPPLEMENT	378.03
			RETIREMENT SUPPLEMENT	
		100-000-454-0000-00	STATE RETIREMENT WITHHOLDINGS	106.96
		100-000-484-0000-00	MATCHING RETIREMENT	271.07
500234	08/09/2022	830598	US POSTAL SERVICE	120.00
	VO# 122243	INV#	2 ROLLS STAMPS	120.00
			2 ROLLS STAMPS DOMS	
		100-233-410-0000-08	SCHOOL ADMIN SUPPLIES	120.00
500235	08/09/2022	833827	EMPLOYEE VENDOR	50.00
	VO# 122453	INV#	22-23 BUS PHYSICAL	50.00
			2022-2023 BUS PHYSICAL	
		100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00
500236	08/09/2022	834691	WATSON, AARON	750.00
	VO# 122500	INV# 5		750.00
			BOUNCY HOUSE RENTAL FOR BACK TO SCHOOL BASH DOES	
		100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	750.00
500237	08/09/2022	817850	EMPLOYEE VENDOR	50.00
	VO# 122452	INV#	22-23 BUS PHYSICAL	50.00
			2022-2023 BUS PHYSICAL	
		100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00
	CHECK RUN: 2989		NUMBER OF CHECKS:	14
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>20,672.58</u>

CHECK RUN: 2990

500238	08/11/2022	831076	ADVANCED PRODUCTIVITY COMPUTING INC	8,925.00
	VO# 122215	INV# 27365	PO# 27204	2,130.00
			DELL STEREO HEADSET	
		100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	2,130.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
	VO# 122216	INV# 27366 PO# 27201	3,750.00
		SCHOOL SITE LICENSE	
	100-266-316-0000-00	D/P COMPUTER SERV	3,750.00
	VO# 122495	INV# 27384	3,045.00
		RETENTION SERVICES	
	100-266-316-0000-00	D/P COMPUTER SERV	3,045.00
500239	08/11/2022	829789 A J'S KITCHEN MAINTENANCE SERVICE	1,940.00
	VO# 122434	INV# 3525	1,940.00
		HOOD SYSTEM CLEANING	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	485.00
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE	485.00
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	485.00
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE	161.66
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.	161.67
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.	161.67
500240	08/11/2022	833737 ALLENDALE AUTO SUPPLY	54.89
	VO# 122448	INV# 1200 JULY 2022	54.89
		INVOICES FOR JULY 2022	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	54.89
500241	08/11/2022	830135 AT&T	833.16
	VO# 122250	INV# 80324520000011895JUL	833.16
		PHONE SERVICE BAMBERG	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	208.29
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	208.29
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	208.29
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	208.29
500242	08/11/2022	830135 AT&T	4,088.65
	VO# 122238	INV# 8037930373649JUL22	63.49
		DENMARK PHONE CHARGES	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	63.49
	VO# 122445	INV# 8032456510446JUL22	1,933.63
		PHONE SERVICE JULY 2022	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	483.40
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	483.41
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	483.41
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	483.41
	VO# 122446	INV# 8037932000646JUL22	2,091.53
		PHONE SERVICE JULY 2022	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	522.88
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	522.88
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	522.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	522.89
500243	08/11/2022	833197 AT&T	74.90
	VO# 122237	INV# 254179137JULY22	74.90
		U-VERSE JULY 2022	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	74.90
500244	08/11/2022	833129 AT&T MOBILITY	6,481.76
	VO# 122260	INV# 287296727901X071922	330.76
		DENMARK MOBILE PHONES	
		100-231-390-0000-00 BOARD-OTHER EXPENSES	330.76
	VO# 122524	INV# 287309046814x072422	6,151.00
		WIRELESS AIRCARDS	
		218-254-340-0000-01 MIFI DEVICES/TELEPHONE	1,025.16
		218-254-340-0000-02 MIFI DEVICES/TELEPHONE	1,025.16
		218-254-340-0000-06 MIFI DEVICES/TELEPHONE	1,025.16
		218-254-340-0000-07 MIFI DEVICES/TELEPHONE	1,025.16
		218-254-340-0000-08 MIFI DEVICES/TELEPHONE	1,025.16
		218-254-340-0000-10 MIFI DEVICES/TELEPHONE	1,025.20
500245	08/11/2022	834387 BAMBERG COUNTY LEADER	39.00
	VO# 122460	INV# 2671	39.00
		BOARD MEETING ADVERTISEMENT	
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	39.00
500246	08/11/2022	834694 BARNWELL SERVICE CENTER	83.21
	VO# 122507	INV# 0123471	83.21
		2019 CHEVY SILVERADO OIL CHANGE & MAINTENANCE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	83.21
500247	08/11/2022	081000 BILLY'S LAWN FARM & GARDEN CNTR	265.69
	VO# 122239	INV# 38789/38831/38892	164.19
		JULY 2022	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	164.19
	VO# 122240	INV# 38744	101.50
		JULY MAINTENANCE OIL	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	101.50
500248	08/11/2022	833033 BOYKIN & DAVIS, LLC	3,621.05
	VO# 122496	INV# 8634	3,621.05
		JULY 2022 LEGAL SERVICES	
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES	3,621.05
500249	08/11/2022	834625 BROOKER HARDWARE LLC	697.49
	VO# 122235	INV# 20335 JULY 2022	697.49
		MAINTENANCE SUPPLIES DENMARK	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	264.34
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	241.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
		100-254-410-0000-08 MAINT & CUSTODIAL SUPPLIES	143.00
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	48.55
500250	08/11/2022	132070 CAROLINA EASTERN-WILLIAMSON	810.00
	VO# 122451	INV# 1025584	810.00
		HERBICIDE DENMARK	
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	270.00
		100-254-410-0000-08 MAINT & CUSTODIAL SUPPLIES	270.00
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	270.00
500251	08/11/2022	829466 CERRA - SC	500.00
	VO# 122252	INV# FY 22-23 TEACHER OF	500.00
		DISTRICT TEACHER OF YEAR FORUM 2022-2023	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	500.00
500252	08/11/2022	159900 CINTAS CORPORATION #219	1,253.64
	VO# 122443	INV# 15818477 JULY 2022	1,077.30
		RCES CUSTODIAL UNIFORMS	
		706-271-660-0603-06 RCES - PICTURES	1,077.30
	VO# 122444	INV# 15815584 JULY 2022	176.34
		JULY 2022 ADULT ED	
		356-254-323-0000-00 REPAIRS AND MAINT.	176.34
500253	08/11/2022	834627 CITY OF DENMARK	942.84
	VO# 122262	INV# JULY 2022 WATER BILL	942.84
		JULY 2022 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	29.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	134.51
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	56.67
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	41.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	128.88
		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
		100-254-321-0000-10 OPER & MAINT OF PLANT PUBLIC UTILIT	332.88
		100-254-321-0000-10 OPER & MAINT OF PLANT PUBLIC UTILIT	60.85
500254	08/11/2022	833882 C & M PLUMBING, LLC	2,901.00
	VO# 122210	INV# BEHS AG CLASS	936.00
		BEHS AG CLASS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	936.00
	VO# 122211	INV# BEHS COMPUTER ROOM	225.00
		BEHS COMPUTER ROOM REPAIRS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	225.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
	VO# 122212	INV# BEHS SEWING ROOM BEHS SEWING ROOM REPAIRS	1,010.00
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,010.00
	VO# 122441	INV# BEHS LOCKER ROOM LOCKER ROOM REPAIRS BEHS	730.00
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	730.00
500255	08/11/2022	834294 COASTAL SANITARY SUPPLY CO INC	7,911.53
	VO# 122230	INV# 326638 CUSTODIAL SUPPLIES & EQUIPMENT	1,688.19
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES	397.59
	100-254-540-0000-07	OPERATIONAL EQUIPMENT	645.30
	100-254-540-0000-08	OPERATIONAL EQUIPMENT	645.30
	VO# 122231	INV# 326638-1 CUSTODIAL SUPPLIES & EQUIPMENT	6,223.34
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES	499.34
	100-254-540-0000-07	OPERATIONAL EQUIPMENT	2,862.00
	100-254-540-0000-08	OPERATIONAL EQUIPMENT	2,862.00
500256	08/11/2022	834693 COUNTY LINE CATERING	250.70
	VO# 122505	INV# DOMS LUNCH BACK TO SCHOOL LUNCH FOR FACULTY	250.70
	100-233-410-0000-08	SCHOOL ADMIN SUPPLIES	250.70
500257	08/11/2022	831828 CRISIS PREVENTION INSTITUTE, INC.	1,770.78
	VO# 122279	INV# CUS0303022 ONLINE COURSE WORK	1,770.78
	203-224-410-0000-00	SUPPLIES	1,770.78
500258	08/11/2022	204600 DAVIS SEPTIC TANK SERVICE	2,250.00
	VO# 122249	INV# 37017 GREASE TRAP CLEANING	2,250.00
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	375.00
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE	375.00
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	375.00
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE	375.00
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.	375.00
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.	375.00
500259	08/11/2022	834619 DIGIUM CLOUD SERVICES, LLC	2,224.42
	VO# 122195	INV# INV00220140 PHONE SERVICES JULY 2022	2,224.42
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,224.42
500260	08/11/2022	831537 DISTRICT SEVEN FOOTBALL OFFICIALS	200.00
	VO# 122202	INV# 303 FOOTBALL JAMBOREE BOOKING FEE	200.00

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CHECK RUN: 2990 (continued)			
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	200.00
500261	08/11/2022	834689 DOMINION ENERGY	35,059.42
	VO# 122447	INV# 2197101148524JUL22	35,059.42
		ENERGY SERVICES FOR JULY 2022 DENMARK	
		100-254-470-0000-00 ENERGY	2,108.91
		100-254-470-0000-07 ENERGY	10,983.50
		100-254-470-0000-08 ENERGY	10,983.50
		100-254-470-0000-10 ENERGY	10,983.51
500262	08/11/2022	834628 EDUCATORSHANDBOOK.COM	698.00
	VO# 122264	INV# 9254	698.00
		INCIDENT & REFERRAL SOFTWARE	
		100-266-445-0000-06 TECH. SOFTWARE AND SUPPLIES	698.00
500263	08/11/2022	833800 ENMARKET	1,781.29
	VO# 122432	INV# 6444637	1,781.29
		JULY 2022 GAS	
		100-254-333-0000-00 MAINT GAS	1,781.29
500264	08/11/2022	834273 ENTOURAGE YEARBOOKS	100.00
	VO# 122527	INV# 1050414001	100.00
		YEARBOOK DEPOSIT	
		701-271-660-0005-01 PUPIL SERVICES ACT - YEARBOOK	100.00
500265	08/11/2022	834375 EMPLOYEE VENDOR	410.91
	VO# 122248	INV# CUSTODIAL LUNCH	89.66
		CUSTODIAL LUNCH	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	89.66
	VO# 122514	INV# CPI TRAINING	321.25
		CPI TRAINING	
		100-233-332-0000-06 SCHOOL ADMIN TRAVEL	321.25
500266	08/11/2022	830866 EXPLORELEARNING	4,314.60
	VO# 122512	INV# 00135454	4,314.60
		REFLEX & FRAX RENEWAL	
		201-149-410-0000-06 SUPPLIES	4,314.60
500267	08/11/2022	830527 FLINN SCIENTIFIC INC	114.62
	VO# 122197	INV# 2732624	16.12
		PO# 27154	16.12
		SCIENCE SUPPLIES	
		326-114-410-0000-01 SUPPLIES	16.12
	VO# 122472	INV# 2741882	48.59
		PO# 27154	48.59
		SCIENCE SUPPLIES	
		326-114-410-0000-01 SUPPLIES	48.59
	VO# 122498	INV# 2742357	49.91
		PO# 27154	49.91
		SCIENCE SUPPLIES	
		326-114-410-0000-01 SUPPLIES	49.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
500268	08/11/2022	833657 FRONTLINE TECHNOLOGIES GROUP, LLC	3,718.44
	VO# 122523	INV# INVUS155783	3,718.44
		504 PROGRAM	
	203-223-445-0000-00	TECH. SOFTWARE & SUPPLIES	3,718.44
500269	08/11/2022	834023 GAME DAY TURF MANAGEMENT	1,290.00
	VO# 122183	INV# 1177	405.00
		DENMARK FOOTBALL FIELD	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	405.00
	VO# 122184	INV# 1180	110.00
		BEHS SOFTBALL FIELD	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	110.00
	VO# 122185	INV# 1179	370.00
		BEHS FOOTBALL FIELD	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	370.00
	VO# 122186	INV# 1178	405.00
		BEHS BASEBALL FIELD	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	405.00
500270	08/11/2022	829973 G & G MILLING COMPANY	274.76
	VO# 122236	INV# 117602	274.76
		SCOOPS/WATER TANKS	
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	274.76
500271	08/11/2022	833116 HEALY AWARDS, INC.	1,461.03
	VO# 122269	INV# INV062400	1,461.03
		FOOTBALL HELMET DECALS	
	701-271-660-0000-01	PUPIL SERVICES ACTIVITIES	1,461.03
500272	08/11/2022	832299 HERFF JONES, INC.	59.40
	VO# 122199	INV# 2838132	59.40
		CAP & GOWN	
	100-231-410-0000-00	SCHOOL BOARD SUPPLIES	59.40
500273	08/11/2022	358800 HOME BUILDERS SUPPLY	73.67
	VO# 122454	INV# 103804JUL22	73.67
		MAINTENANCE SUPPLIES JULY 2022	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	73.67
500274	08/11/2022	833696 HUDL	2,158.92
	VO# 122439	INV# INV01340459	972.00
		HUDL SIDELINE FOOTBALL	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	972.00
	VO# 122440	INV# INV01340460	1,186.92
		HUDL SILVER & PLAY TOOLS	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,186.92
500275	08/11/2022	068510 ID SHOP INC	11,205.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
	VO# 122182	INV# 113632 PO# 27155	10,939.96
		ID SYSTEM	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	10,939.96
	VO# 122217	INV# 113654 PO# 27155	265.68
		CARDS FOR IDS	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	265.68
500276	08/11/2022	834629 JOHNSON CONTROLS SECURITY SOLUTIONS	1,130.12
	VO# 122270	INV# 37604959	1,130.12
		SECURITY MONITORING DOMS/DOES	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	565.06
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	565.06
500277	08/11/2022	834490 JOHNSON LAMBE CO	2,230.20
	VO# 122187	INV# ABC003850-AG07 PO# 27147	2,230.20
		LANYARDS	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	2,230.20
500278	08/11/2022	388500 JOHNSON'S LOCKSMITH SERVICE	584.68
	VO# 122254	INV# 20708	5.99
		KEYS	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	5.99
	VO# 122506	INV# 20752	578.69
		FIELD HOUSE LOCK	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	578.69
500279	08/11/2022	833444 J P COOKE COMPANY	58.25
	VO# 122251	INV# 735140 PO# 27207	58.25
		CUSTOM STAMP	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	58.25
500280	08/11/2022	423600 LAKESHORE LEARNING MATERIALS	713.28
	VO# 122265	INV# 288818072122 PO# 27206	713.28
		BOOKS	
	201-149-410-0000-10	SUPPLIES	713.28
500281	08/11/2022	834624 LEAF A SUBSIDIARY OF M&T BANK	2,598.26
	VO# 122213	INV# 13506370	2,598.26
		COPIER LEASE JULY 2022	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	649.57
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	649.56
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	649.56
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	649.57
500282	08/11/2022	829762 LEARNING A-Z	14,423.40
	VO# 122475	INV# 5689878 PO# 27215	3,542.40
		READING A-Z LICENSE	
	201-149-445-0000-10	TECH. SOFTWARE & SUPPLIES	3,542.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
	VO# 122491	INV# 5676164 PO# 27216	10,881.00
		READING A-Z LICENSE	
	201-149-445-0000-06	TECH. SOFTWARE AND SUPPLIES	10,881.00
500283	08/11/2022	833199 LEVEL DATA INC	10,653.00
	VO# 122263	INV# SO-6651	10,653.00
		DESTINY/NWEA SOFTWARE	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	10,653.00
500284	08/11/2022	833263 LOW COUNTRY OFFICE SOLUTIONS	110.82
	VO# 122198	INV# AR41449	5.00
		COPIER LEASE BEHS	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	5.00
	VO# 122253	INV# AR41588	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
500285	08/11/2022	833475 LOWER SAVANNAH COUNCIL OF GOVERNMENTS	200.00
	VO# 122450	INV# 3220	200.00
		AUGUST 2022 RENTAL ADULT ED	
	356-254-325-0000-00	RENTALS	200.00
500286	08/11/2022	834696 LYON & ASSOCIATES, LLC	14,000.00
	VO# 122525	INV# 2022-093	14,000.00
		ROOF ENGINEER FOR REROOFING BEMS & BEHS	
	972-253-520-0000-01	CONSTRUCTION	8,000.00
	972-253-520-0000-02	CONSTRUCTION	6,000.00
500287	08/11/2022	831536 MAJOR GRAPHICS LLC	528.12
	VO# 122208	INV# 12244	528.12
		DISTRICT PURCHASE ORDERS	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	528.12
500288	08/11/2022	829346 MEDIA SECURITY SERVICES	342.94
	VO# 122214	INV# 11957	342.94
		AUGUST 2022 LEASED COPIERS	
	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
500289	08/11/2022	834697 MIXSON OIL COMPANY INC	2,280.71
	VO# 122526	INV# 76980	2,280.71
		FUEL	
	100-254-333-0000-00	MAINT GAS	2,280.71

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)				
500290	08/11/2022	829541 MULTIMEDIA SALES & MARKETING		261.00
	VO# 122261	INV# 1026229	261.00	
		RADIO SUPPORT ADS		
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	261.00	
500291	08/11/2022	834024 NWEA		15,795.00
	VO# 122266	INV# 77357	15,795.00	
		MAP K-12 RENEWAL 2022-2023		
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	5,265.00	
	100-266-445-0000-02	TECH. SOFTWARE AND SUPPLIES	5,265.00	
	100-266-445-0000-06	TECH. SOFTWARE AND SUPPLIES	5,265.00	
500292	08/11/2022	829135 EMPLOYEE VENDOR		241.87
	VO# 122519	INV# TITLE I/II UPDATE	15.00	
		LEXINGTON TITLE I/II UPDATE		
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	15.00	
	VO# 122520	INV# GRANTS FORUM	226.87	
		SOUTHERN GRANTS FORUM		
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	226.87	
500293	08/11/2022	834618 PALMETTO TELEPHONE COMPANY INC		301.44
	VO# 122193	INV# 92551119262 JUL 22	301.44	
		DENMARK SCHOOLS PHONE CHARGES		
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	100.48	
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	100.48	
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	100.48	
500294	08/11/2022	559200 PIGGLY WIGGLY		319.28
	VO# 122180	INV# 01-522194	89.62	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	13.03	
	600-256-460-0000-01	FOOD SERVICE FOOD	76.59	
	VO# 122272	INV# 01-528175	52.26	
		ADMIN MEETING SUPPLIES		
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	52.26	
	VO# 122437	INV# 04-461515	32.16	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-460-0000-01	FOOD SERVICE FOOD	32.16	
	VO# 122521	INV# 02-531407	15.49	
		PD TRAINING		
	600-256-460-0000-06	FOOD SERVICE FOOD	15.49	
	VO# 122522	INV# 05-467602	129.75	
		LUNCH TRAINING		
	600-256-460-0000-07	FOOD SERVICE FOOD	129.75	
500295	08/11/2022	834690 PIGGLY WIGGLY		30.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
	VO# 122497	INV# 03-873576	30.30
		DOHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-07	FOOD SERVICE FOOD	30.30
500296	08/11/2022	559610 PITNEY BOWES BANK INC	552.37
	VO# 122241	INV# 8000900004277327JUL2	552.37
		POSTAGE	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	552.37
500297	08/11/2022	834620 PROFORMA IMAGEPRINT	1,001.48
	VO# 122196	INV# BK75002479A	1,001.48
		DOHS DISCIPLINE RECORDS	
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	1,001.48
500298	08/11/2022	586800 QUILL CORPORATION	11,054.16
	VO# 122218	INV# 26344064	33.04
		PO# 27149	33.04
		WALNUT DESK BAR	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	33.04
	VO# 122219	INV# 26368758	23.21
		PO# 27156	23.21
		SUPPLIES	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	23.21
	VO# 122220	INV# 26348401	7.61
		PO# 27156	7.61
		OFFICE SUPPLIES	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	7.61
	VO# 122221	INV# 26467177	1,893.51
		PO# 27205	1,893.51
		SCHOOL OFFICE SUPPLIES	
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	1,893.51
	VO# 122222	INV# 26484625	401.06
		PO# 27205	401.06
		SCHOOL OFFICE SUPPLIES	
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	401.06
	VO# 122223	INV# 26493676	5.50
		PO# 27205	5.50
		SCHOOL OFFICE SUPPLIES	
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	5.50
	VO# 122224	INV# 26497589	40.18
		PO# 27205	40.18
		SCHOOL OFFICE SUPPLIES	
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	40.18
	VO# 122225	INV# 26525255	644.01
		PO# 27205	644.01
		SCHOOL OFFICE SUPPLIES	
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	644.01
	VO# 122226	INV# 26476281	41.30
		PO# 27205	41.30
		BULLETIN PAPER	
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	41.30
	VO# 122227	INV# 1824286	-7.61
		PO# 27156	-7.61
		CREDIT FOR INVOICE 26348401	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	-7.61

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)				
VO# 122228		INV# 26435690	PO# 27198	14.30
		NURSING SUPPLIES		
100-213-410-0000-07		HEALTH SUPPLIES		7.15
100-213-410-0000-08		HEALTH SUPPLIES		7.15
VO# 122229		INV# 26409151	PO# 27198	929.15
		NURSING SUPPLIES		
100-213-410-0000-07		HEALTH SUPPLIES		464.57
100-213-410-0000-08		HEALTH SUPPLIES		464.58
VO# 122276		INV# 26425926	PO# 27199	21.64
		ADMIN SUPPLIES		
100-233-410-0000-02		SCHOOL ADMIN SUPPLIES		21.64
VO# 122277		INV# 26493260	PO# 27199	134.90
		ADMIN SUPPLIES		
100-233-410-0000-02		SCHOOL ADMIN SUPPLIES		134.90
VO# 122278		INV# 26348707	PO# 27157	139.76
		NURSING SUPPLIES		
100-213-410-0000-02		HEALTH SUPPLIES		139.76
VO# 122457		INV# 26409250	PO# 27199	962.43
		BEMS ADMIN SUPPLIES		
100-233-410-0000-02		SCHOOL ADMIN SUPPLIES		962.43
VO# 122480		INV# 26303955	PO# 27151	665.43
		ADMIN SUPPLIES BEHS		
100-233-410-0000-01		SCHOOL ADMIN SUPPLIES		665.43
VO# 122481		INV# 26302019	PO# 27151	90.87
		ADMIN SUPPLIES BEHS		
100-233-410-0000-01		SCHOOL ADMIN SUPPLIES		90.87
VO# 122482		INV# 26287819	PO# 27151	76.18
		ADMIN SUPPLIES BEHS		
100-233-410-0000-01		SCHOOL ADMIN SUPPLIES		76.18
VO# 122483		INV# 26327083	PO# 27151	94.54
		ADMIN SUPPLIES BEHS		
100-233-410-0000-01		SCHOOL ADMIN SUPPLIES		94.54
VO# 122484		INV# 26345373	PO# 27151	58.73
		ADMIN SUPPLIES BEHS		
100-233-410-0000-01		SCHOOL ADMIN SUPPLIES		58.73
VO# 122485		INV# 26285244	PO# 27151	1,246.46
		ADMIN SUPPLIES BEHS		
100-233-410-0000-01		SCHOOL ADMIN SUPPLIES		1,246.46
VO# 122487		INV# 26589639	PO# 27208	427.19
		BEHS GUIDANCE SUPPLIES		
100-212-410-0000-01		GUIDANCE SUPPLIES		427.19
VO# 122488		INV# 26596966	PO# 27208	1,387.39
		BEHS GUIDANCE SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
100-212-410-0000-01		GUIDANCE SUPPLIES	1,387.39
VO# 122489	INV# 1835665	CREDIT MEMO PO# 27208	-132.46
		BEHS GUIDANCE SUPPLIES CREDIT	
100-212-410-0000-01		GUIDANCE SUPPLIES	-132.46
VO# 122490	INV# 1835516	PO# 27208	-129.43
		BEHS GUIDANCE SUPPLIES CREDIT	
100-212-410-0000-01		GUIDANCE SUPPLIES	-129.43
VO# 122503	INV# 26462813	PO# 27199	1,395.35
		LAMINATOR	
100-233-410-0000-02		SCHOOL ADMIN SUPPLIES	1,395.35
VO# 122528	INV# 26668478	PO# 27212	74.52
		PENCILS	
201-149-410-0000-06		SUPPLIES	0.00
201-149-410-0000-10		SUPPLIES	0.00
600-256-410-0000-00		FOOD SERVICE SUPPLIES	74.52
VO# 122529	INV# 26650183	PO# 27212	131.87
		FOOD SERVICE SUPPLIES	
600-256-410-0000-00		FOOD SERVICE SUPPLIES	131.87
VO# 122530	INV# 26652410	PO# 27212	383.53
		FOOD SERVICE SUPPLIES	
600-256-410-0000-00		FOOD SERVICE SUPPLIES	383.53
500299	08/11/2022	834626 RANDY'S AUTO PARTS	126.52
VO# 122258	INV# 1066	CREDIT	-2.00
		CREDIT ON ACCOUNT	
100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES	-2.00
VO# 122459	INV# 1066	JUL22	128.52
		MAINTENANCE PARTS	
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	128.52
500300	08/11/2022	616800 SANDERS SUPPLY CO	1,457.81
VO# 122274	INV# B2550	JULY 2022	1,335.90
		JULY 2022 MAINTENANCE SUPPLIES	
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	199.60
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	540.25
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	104.06
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	69.10
702-272-660-0001-02		ENTERPRISE - CANTEEN SUPPLIES	422.89
VO# 122275	INV# B1100	JULY 2022	121.91
		JULY 2022 MAINTENANCE SUPPLIES	
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	121.91
500301	08/11/2022	828836 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	4,200.00
VO# 122492	INV# M2023-5577		4,200.00
		MEMBERSHIP	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
		100-232-640-0000-00 SUPERINTENDENT DUES & FEES	4,200.00
500302	08/11/2022	830323 SC DEPARTMENT OF JUVENILE JUSTICE	75.79
	VO# 122466	INV# 2000546592	75.79
		PROVISO BILLING	
		100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS	75.79
500303	08/11/2022	833398 SC DEPARTMENT OF ADMINISTRATION	392.43
	VO# 122267	INV# 90343549	392.43
		INTERNET SERVICE BAMBERG & DENMARK	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	392.43
500304	08/11/2022	833334 SCENARIO LEARNING LLC	3,693.20
	VO# 122474	INV# INV50931	1,564.20
		EMPLOYEE SAFETY TRAINING LIBRARY	
		210-224-445-0000-00 IMPROV ON INSTRUCTION SOFTWARE SUPP	1,564.20
	VO# 122513	INV# INV54419	2,129.00
		STUDENT SAFETY	
		210-112-445-0000-10 PRIMARY TECH & SOFTWARES SUPPLIES	709.66
		210-113-445-0000-08 ELEM. TECH & SOFTWARES SUPPLIES	709.67
		210-114-445-0000-07 HIGH SCHOOL TECH. & SOFTWARE SUPPLI	709.67
500305	08/11/2022	639750 SC HIGH SCHOOL LEAGUE	4,410.00
	VO# 122255	INV# 7959	2,280.00
		DUES & FEES BAMBERG	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	2,280.00
	VO# 122256	INV# 7941	1,575.00
		DUES & FEES DENMARK	
		707-271-660-0084-07 GENERAL - ATHLETIC	1,575.00
	VO# 122257	INV# 7981	555.00
		BEMS ATHLETIC FEES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	555.00
500306	08/11/2022	830475 SCHOLASTIC CLASSROOM MAGAZINES	3,566.60
	VO# 122456	INV# M7247319	1,322.60
		22-23 CLASSROOM MAGAZINES	
		251-113-410-0000-02 SUPPLIES	1,322.60
	VO# 122477	INV# M7247320	1,178.10
		CLASSROOM MAGAZINES FOR 2022-2023	
		201-149-410-0000-06 SUPPLIES	1,178.10
	VO# 122486	INV# M7247317	1,065.90
		BEHS CLASSROOM MAGAZINES 2022-2023	
		251-114-410-0000-01 HIGH SCHOOL SUPPLIES	1,065.90
500307	08/11/2022	832125 SCHOLASTIC INC	398.73
	VO# 122493	INV# 40506178	398.73
		PO# 27200	
		EDUCATION BOOKS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
		201-149-410-0000-06 SUPPLIES	199.37
		201-149-410-0000-10 SUPPLIES	199.36
500308	08/11/2022	834688 SCRUB TRENDZ	
	VO# 122435	INV# JULY 22 UNIFORMS	800.77
		FOOD SERVICE UNIFORMS	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	133.46
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	133.46
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	133.46
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	133.46
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	133.46
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	133.47
500309	08/11/2022	834041 SDI INNOVATIONS	
	VO# 122284	INV# S22-0235237	122.85
		PO# 27148	
		STUDENT DATE BOOKS	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	122.85
500310	08/11/2022	832149 SEGRA	
	VO# 122476	INV# 2323800	9.88
		PHONE SERVICES BAMBERG	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	2.47
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	2.47
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	2.47
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	2.47
500311	08/11/2022	1331 EMPLOYEE VENDOR	
	VO# 122517	INV# SCDOE TITLE I	130.00
		SCDOE TITLE I	
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	130.00
	VO# 122518	INV# TITLE II RIVER BLUFF	51.25
		TITLE II RIVER BLUFF MEETING	
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	51.25
500312	08/11/2022	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	
	VO# 122280	INV# 219092	398.84
		SCRUBBER REPAIRS	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	398.84
	VO# 122281	INV# 219091	3,207.96
		CUSTODIAL SUPPLIES RCES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	3,207.96
	VO# 122282	INV# 219093	143.04
		PO# 27159	
		CUSTODIAL SUPPLIES RCES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	143.04
	VO# 122473	INV# 219089	1,172.05
		BEMS CUSTODIAL SUPPLIES	

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CHECK RUN: 2990 (continued)			
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	1,172.05
	VO# 122478	INV# 219090	614.49
		BEHS CUSTODIAL SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	614.49
	VO# 122504	INV# 219094	1,056.03
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	1,056.03
500313	08/11/2022	010350 SOFTDOCS, INC.	5,281.20
	VO# 122455	INV# 50475	5,281.20
		TECHNOLOGY SERVICES	
		971-266-316-0000-00 D/P SERVICES	5,281.20
500314	08/11/2022	834288 SOUTHERN RECOGNITION LLC	3,975.00
	VO# 122244	INV# 3489	3,975.00
		DOHS GRAPHICS	
		527-253-520-0000-01 CONSTRUCTION	3,975.00
500315	08/11/2022	829005 S & S DISPOSAL	1,265.00
	VO# 122273	INV# 115068	1,265.00
		DOMS & DOES GARBAGE COLLECTION	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	632.50
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	632.50
500316	08/11/2022	831445 STAPLES BUSINESS ADVANTAGE	517.88
	VO# 122209	INV# 3512863463 PO# 27158	260.40
		BINDERS	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	260.40
	VO# 122494	INV# 3513320456 PO# 27158	257.48
		SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	257.48
500317	08/11/2022	831588 SWEET'S DISCOUNT TIRES	25.00
	VO# 122499	INV# TIRE REPAIR	25.00
		TIRE REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	25.00
500318	08/11/2022	834427 SYSCO COLUMBIA LLC	1,318.26
	VO# 122433	INV# 430199894	1,318.26
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	1,318.26
500319	08/11/2022	834187 TEC EQUIPMENT RENTAL	2,113.70
	VO# 122194	INV# 28515-0002	2,113.70
		SCISSOR LIFT RENTAL	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,113.70
500320	08/11/2022	828917 TERMINIX SERVICE INC	851.99
	VO# 122461	INV# 857360	137.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
JULY 2022 PEST CONTROL			
100-254-323-0000-00		REPAIRS AND MAINTENANCE	137.00
VO# 122462	INV# 857363		168.33
JULY 2022 PEST CONTROL			
100-254-323-0000-01		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	58.33
VO# 122463	INV# 857362		168.33
JULY 2022 PEST CONTROL			
100-254-323-0000-02		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-02		FOOD SERVICE MAINTENANCE	58.33
VO# 122464	INV# 857361		168.33
JULY 2022 PEST CONTROL			
100-254-323-0000-06		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	58.33
VO# 122465	INV# 857364		210.00
FIRE ANT PEST SERVICES			
100-254-323-0000-06		REPAIRS AND MAINTENANCE	210.00
500321	08/11/2022	831205 TNT PRINTWEAR	995.22
VO# 122509	INV# DOES BACK TO SCHOOL PO# 27214	BACK TO SCHOOL SHIRTS	995.22
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES	995.22
500322	08/11/2022	834464 TRANSACT COMMUNICATIONS, LLC	9,350.00
VO# 122516	INV# 2022-12033	PARENT NOTIFICATION SYSTEM	9,350.00
201-149-410-0000-02		SUPPLIES	2,337.50
201-149-410-0000-06		SUPPLIES	2,337.50
201-149-410-0000-08		SUPPLIES	2,337.50
201-149-410-0000-10		SUPPLIES	2,337.50
500323	08/11/2022	778200 VAUGHN ELECTRONICS	13.60
VO# 122449	INV# 10000193JUL22	TECH SUPPLIES JULY 2022	13.60
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	13.60
500324	08/11/2022	831658 VC3, INC	7,087.92
VO# 122200	INV# 81837	BAMBERG CLOUD SERVICES	483.96
100-266-316-0000-00		D/P COMPUTER SERV	483.96
VO# 122201	INV# 81836	DENMARK CLOUD SERVICES	483.96
100-266-316-0000-00		D/P COMPUTER SERV	483.96
VO# 122470	INV# 82636	APPLICATION DEVELOPMENT	6,120.00
971-266-316-0000-00		D/P SERVICES	6,120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)			
500325	08/11/2022	832057 VERIZON WIRELESS	3,038.62
	VO# 122471	INV# 9912048582JULY22	3,038.62
		WIRELESS AIRCARDS	
	218-254-340-0000-01	MIFI DEVICES/TELEPHONE	506.43
	218-254-340-0000-02	MIFI DEVICES/TELEPHONE	506.43
	218-254-340-0000-06	MIFI DEVICES/TELEPHONE	506.44
	218-254-340-0000-07	MIFI DEVICES/TELEPHONE	506.44
	218-254-340-0000-08	MIFI DEVICES/TELEPHONE	506.44
	218-254-340-0000-10	MIFI DEVICES/TELEPHONE	506.44
500326	08/11/2022	834037 WATERFORD RESEARCH INSTITUTE, LLC	40,000.00
	VO# 122515	INV# INV8830	40,000.00
		UPSTART SOFTWARE LICENSE	
	341-147-445-0000-10	TECH. SOFTWARE & SUPPLIES	40,000.00
500327	08/11/2022	796900 WHALEY FOODSERVICE	527.78
	VO# 122232	INV# 4138439	527.78
		TILT SKILLET REPAIRS DOHS	
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE	527.78
500328	08/11/2022	834144 EMPLOYEE VENDOR	50.00
	VO# 122508	INV# 22-23 BUS PHYSICAL	50.00
		22-23 BUS PHYSICAL	
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00
500329	08/11/2022	834695 WILLIAMS, KATINA D	800.00
	VO# 122510	INV# INV00001	800.00
		MURALS @ DENMARK ELEMENTARY SCHOOL	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	800.00
500330	08/11/2022	833301 XEROX CORPORATION	301.12
	VO# 122467	INV# 016758838	128.44
		COPIER LEASE	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	64.22
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	64.22
	VO# 122468	INV# 016758839	142.43
		COPIER LEASE	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	142.43
	VO# 122469	INV# 016758840	30.25
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	30.25
500331	08/11/2022	834022 EMPLOYEE VENDOR	491.97
	VO# 122268	INV# FLORIDA CONFERENCE	491.97
		FOOD SERVICE CONFERENCE FLORIDA	
	600-256-332-0000-01	TRAVEL	81.99
	600-256-332-0000-02	TRAVEL	81.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2990 (continued)				
600-256-332-0000-06		FOOD SERVICE TRAVEL	81.99	
600-256-332-0000-07		TRAVEL	82.00	
600-256-332-0000-08		FOOD SERVICE TRAVEL	82.00	
600-256-332-0000-10		FOOD SERVICE TRAVEL	82.00	
CHECK RUN: 2990			NUMBER OF CHECKS:	94
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				294,283.59
				0.00
				0.00
				294,283.59

CHECK RUN: 2991

500332	08/11/2022	830764	EMPLOYEE VENDOR	545.28
VO# 122531		INV#	HYATT REIMBURSEMEN	545.28
			HOTEL REIMBURSEMENT COACHES CLINIC	
701-271-660-0001-01			PUPIL SERVICE ACT-GENERAL ATHLETIC	545.28
CHECK RUN: 2991			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				545.28

CHECK RUN: 2992

500333	08/12/2022	834698	EMPLOYEE VENDOR	1,090.00
VO# 122533		INV#	HOUSE FIRE DONATION	1,090.00
			HOUSE FIRE DONATION FROM EMPLOYEES	
100-232-410-0000-00			OFFICE OF SUPT SUPPLIES	1,090.00
CHECK RUN: 2992			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,090.00

CHECK RUN: 2993

500334	08/16/2022	834700	SMALLS, JOHN L	1,475.00
VO# 122534		INV#	HELMETS FOR BEMS	1,475.00
			HELMETS FOR MIDDLE SCHOOL	
701-271-660-0001-01			PUPIL SERVICE ACT-GENERAL ATHLETIC	1,475.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2993		NUMBER OF CHECKS:		1
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				1,475.00
CHECK RUN: 2994				
500335	08/19/2022	834708 CATO, MARK		245.00
	VO# 122601	INV# CPR ADULT ED	245.00	
		ADULT ED CPR TRAINING		
		100-213-312-0000-00 HEALTH CONTRACTED SRVS	245.00	
CHECK RUN: 2994		NUMBER OF CHECKS:		1
		NUMBER OF EPAYMENTS:		0
		NUMBER OF UPDATE-ONLYS:		0
				245.00
CHECK RUN: 2995				
500336	08/22/2022	829219 AMERICAN CANCER SOCIETY		2.00
	VO# 122550	INV# JULY 2022	2.00	
		PAYROLL DEDUCTIONS		
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	2.00	
500337	08/22/2022	834704 AMERICAN-AMICABLE LIFE INSURANCE CO		74.72
	VO# 122548	INV# JULY 2022	74.72	
		PAYROLL DEDUCTIONS		
		100-000-455-0033-00 AMERICAN-AMICABLE LIFE INS CO	74.72	
500338	08/22/2022	829298 AMERICAN HERITAGE LIFE INSUANCE CO		378.34
	VO# 122549	INV# JULY 2022	378.34	
		PAYROLL DEDUCTIONS		
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	378.34	
500339	08/22/2022	834386 ANNE MARIE B. MATHEWS		400.00
	VO# 122553	INV# JULY 2022	400.00	
		PAYROLL DEDUCTIONS		
		100-000-455-0046-00 LEVY	400.00	
500340	08/22/2022	829828 ARSCO RETIREMENT MANAGER		981.90
	VO# 122566	INV# JULY 2022	636.97	
		PAYROLL DEDUCTIONS		
		100-000-454-0001-00 ORP Retirement	409.48	
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	227.49	
	VO# 122567	INV# AUGUST 2022	344.93	
		PAYROLL DEDUCTIONS		
		100-000-454-0001-00 ORP Retirement	221.74	
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	123.19	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2995 (continued)			
500341	08/22/2022	833926 ASIFLEX	9,114.68
	VO# 122556	INV# 8050400/JULY 2022	2,645.92
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	291.68
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	1,966.74
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	387.50
	VO# 122557	INV# 8050400/JULY 2022	749.96
		PAYROLL DEDUCTIONS	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	445.80
		100-000-456-0056-00 PART 125 DENTAL PLUS	304.16
	VO# 122558	INV# 8050400/JULY 2022	2,330.86
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	312.50
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,018.36
	VO# 122559	INV# 8050400/AUGUST 2022	150.00
		PAYROLL DEDUCTIONS	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	150.00
	VO# 122560	INV# 8050400/AUGUST 2022	2,921.29
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	302.09
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,273.37
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	345.83
	VO# 122654	INV# 5050400 8/15/22	316.65
		PAYROLL DEDUCTIONS	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	164.57
		100-000-456-0056-00 PART 125 DENTAL PLUS	152.08
500342	08/22/2022	833926 ASIFLEX	132.63
	VO# 122561	INV# 8050400/JULY 2022	34.48
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	34.48
	VO# 122562	INV# 8050400/JULY 2022	10.28
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	10.28
	VO# 122563	INV# 8050400/JULY 2022	30.26
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	30.26
	VO# 122564	INV# 8050400/AUGUST 2022	2.32
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	2.32
	VO# 122565	INV# 8050400/AUGUST 2022	51.31
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	51.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2995 (continued)			
	VO# 122655	INV# 5050400 8/15/22	3.98
		PAYROLL DEDUCTIONS	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	3.98
500343	08/22/2022	833991 EMPLOYEE VENDOR	288.75
	VO# 122657	INV# 22-23 SCHOOL LAW	288.75
		2022-2023 SCSBA SCHOOL LAW CONFERENCE	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	288.75
500344	08/22/2022	834440 BANDS PLUS	424.00
	VO# 122678	INV# 0073	424.00
		CUSTOM CHEER WATER BOTTLES	
	707-271-660-0010-07	CHEERLEADER CLUB	424.00
500345	08/22/2022	086400 BOARD OF PUBLIC WORKS	30,287.41
	VO# 122651	INV# SEE ATTACHED	30,287.41
		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	51.77
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	1,466.55
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	484.24
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	110.45
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	1,106.07
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	56.14
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	771.27
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTILIT	745.00
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTILIT	168.63
	100-254-470-0000-00	ENERGY	856.91
	100-254-470-0000-00	ENERGY	717.88
	100-254-470-0000-01	ENERGY	90.55
	100-254-470-0000-01	ENERGY	33.46
	100-254-470-0000-01	ENERGY	68.26
	100-254-470-0000-02	ENERGY	100.04
	100-254-470-0000-02	ENERGY	6,174.71
	100-254-470-0000-02	ENERGY	251.75
	100-254-470-0000-06	ENERGY	16,579.16
500346	08/22/2022	1095 EMPLOYEE VENDOR	288.75
	VO# 122661	INV# 22-23 SCHOOL LAW	288.75
		2022-2023 SCSBA SCHOOL LAW CONFERENCE	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	288.75
500347	08/22/2022	834701 BOSTON MUTUAL LIFE INSURANCE CO	8.70
	VO# 122536	INV# JULY 2022	8.70
		PAYROLL DEDUCTIONS	
	100-000-455-0031-00	BOSTON MUTUAL LIFE INS CO	8.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2995 (continued)				
500348	08/22/2022	829331 BROTHERS TREE COMPANY INC		3,950.00
	VO# 122590	INV# 251	TREE REMOVAL	3,950.00
		100-254-323-0000-00	REPAIRS AND MAINTENANCE	3,950.00
500349	08/22/2022	104600 EMPLOYEE VENDOR		116.25
	VO# 122656	INV# SUPERINTENDENTS SYN	22-23 SUPERINTENDENTS SYMPOSIUM COLUMBIA, SC	116.25
		100-232-332-0000-00	OFFICE OF SUPT TRAVEL	116.25
500350	08/22/2022	832153 EMPLOYEE VENDOR		25.92
	VO# 122596	INV# BACK TO SCHOOL CELE	BACK TO SCHOOL CELEBRATION	25.92
		100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	25.92
500351	08/22/2022	830954 BSN SPORTS LLC		2,681.85
	VO# 122606	INV# 917707250	CROSS COUNTRY SHIRTS	629.85
		701-271-660-0041-01	CROSS/TENNIS CONCESSIONS	629.85
	VO# 122607	INV# 917563583	BOONIES	1,368.00
		701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	1,368.00
	VO# 122608	INV# 917563563	BOONIES	684.00
		701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	684.00
500352	08/22/2022	829632 EMPLOYEE VENDOR		68.25
	VO# 122629	INV# SCACA MTG	COACH'S MTG REIMBURSEMENT	68.25
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	68.25
500353	08/22/2022	833882 C & M PLUMBING, LLC		11,091.00
	VO# 122571	INV# BEHS HEALTH SCIENCE	BEHS GIRLS BATHROOM NEAR HEATH SCIENCE ROOM	220.00
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	220.00
	VO# 122572	INV# BEHS LOCKER ROOM	BEHS LOCKER ROOM ADA REQUIREMENTS	3,506.00
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	3,506.00
	VO# 122573	INV# BEHS BOYS LOCKER RO	BEHS BOYS LOCKER ROOM	1,085.00
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,085.00
	VO# 122574	INV# BEHS LOCKEROOMS	BEHS LOCKER ROOMS ADA REQUIREMENT	2,620.00
		100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,620.00
	VO# 122618	INV# BEMS FILTERS	BEMS FILTER REPLACEMENT	160.00

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CHECK RUN: 2995 (continued)			
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	160.00
	VO# 122619	INV# BEHS FILTERS	390.00
		BEHS FILTER REPLACEMENT	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	390.00
	VO# 122620	INV# RCES FILTERS	460.00
		RCES FILTERS	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	460.00
	VO# 122621	INV# BAMBERG DISTRICT OF	2,530.00
		BAMBERG DISTRICT OFFICE UPGRADES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	2,530.00
	VO# 122665	INV# DISTRICT OFFICE DENM	120.00
		DENMARK DISTRICT OFFICE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	120.00
500354	08/22/2022	831165 EMPLOYEE VENDOR	79.62
	VO# 122673	INV# 8/2-8/16 TRAVEL	79.62
		MILEAGE REIMBURSEMENT 8/2-8/16	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	79.62
500355	08/22/2022	830636 COLONIAL LIFE INSURANCE	3,130.84
	VO# 122547	INV# JULY 2022	3,130.84
		PAYROLL DEDUCTIONS	
		100-000-455-0047-00 COLONIAL LIFE INS	3,130.84
500356	08/22/2022	833804 CSI PORTRAIT GROUP	2,739.10
	VO# 122569	INV# 082522BEHS	2,739.10
		SENIOR BANNERS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	2,739.10
500357	08/22/2022	834322 EMPLOYEE VENDOR	288.75
	VO# 122664	INV# 22-23 SCHOOL LAW	288.75
		2022-203 SCSBA SCHOOL LAW CONFERENCE	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	288.75
500358	08/22/2022	829592 EDISTO HEATING & COOLING, INC	2,369.25
	VO# 122622	INV# 2022-15418	120.00
		BEHS FIELD HOUSE SERVICES	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	120.00
	VO# 122623	INV# 2022-15417	1,436.00
		BEHS THREE UNITS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,436.00
	VO# 122624	INV# 2022-15416	813.25
		BEHS FOOTBALL FIELD HOUSE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	813.25
500359	08/22/2022	832734 EDMENTUM	15,411.00
	VO# 122686	INV# INV191916 PO# 27220	15,411.00
		HIGH SCHOOL COURSES	

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CHECK RUN: 2995 (continued)			
		100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES	15,411.00
500360	08/22/2022	834351 EWELL EDUCATIONAL SERVICES, INC.	670.00
	VO# 122676	INV# SC178-71328	335.00
		BEHS FFA SOFTWARE	
		329-115-445-0000-01 TECH. SOFTWARE AND EQUIP.	335.00
	VO# 122677	INV# SC248-71329	335.00
		DENMARK OLAR FFA SOFTWARE	
		329-115-445-0000-07 VOCATIONAL TECH SOFTWARE & SUPPLIES	335.00
500361	08/22/2022	830527 FLINN SCIENTIFIC INC	392.00
	VO# 122689	INV# 2749678 PO# 27154	392.00
		HOT PLATE	
		326-114-410-0000-01 SUPPLIES	392.00
500362	08/22/2022	833631 EMPLOYEE VENDOR	78.46
	VO# 122587	INV# BOARD SUPPLIES	78.46
		REIMBURSEMENT FOR BOARD SUPPLIES	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	78.46
500363	08/22/2022	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	1,083.66
	VO# 122538	INV# JULY 2022	1,083.66
		PAYROLL DEDUCTIONS	
		100-000-455-0029-00 LIBERTY NATIONAL	1,083.66
500364	08/22/2022	834709 GUNNELLS, HEYWARD	266.00
	VO# 122602	INV# 807707	266.00
		BEMS SHURBS/FLOWER BEDS	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	266.00
500365	08/22/2022	832729 HARRIS SCHOOL SOLUTIONS	37,847.83
	VO# 122589	INV# SMAMN0000296	37,847.83
		SMART FUSION SOFTWARE	
		100-266-316-0000-00 D/P COMPUTER SERV	37,847.83
500366	08/22/2022	1212 HARTZOG CHIROPRACTIC INC	150.00
	VO# 122632	INV# H 2099	150.00
		22-23 BUS PHYSICALS	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	150.00
500367	08/22/2022	834104 EMPLOYEE VENDOR	50.00
	VO# 122616	INV# 22-23 BUS PHYSICAL	50.00
		2022-2023 BUS PHYSICAL	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	50.00
500368	08/22/2022	833116 HEALY AWARDS, INC.	459.91
	VO# 122609	INV# INV063209	459.91
		HELMET DECALS/STRIPS/MARKERS	
		707-271-660-0084-07 GENERAL - ATHLETIC	459.91

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2995 (continued)			
500369	08/22/2022	832719 EMPLOYEE VENDOR	288.75
	VO# 122659	INV# 22-23 SCHOOL LAW	288.75
		2022-2023 SCSBA SCHOOL LAW CONFERENCE	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	288.75
500370	08/22/2022	348700 HINNANT, RON	130.00
	VO# 122681	INV# DO22/2311	50.00
		VARSITY VOLLEYBALL BOOKING FEE	
	707-271-660-0084-07	GENERAL - ATHLETIC	50.00
	VO# 122682	INV# DO22/2311JV	40.00
		JUNIOR VARSITY VOLLEYBALL BOOKING FEE	
	707-271-660-0084-07	GENERAL - ATHLETIC	40.00
	VO# 122683	INV# BE2022/232	40.00
		BEHS VARSITY VOLLEYBALL BOOKING FEE	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	40.00
500371	08/22/2022	834030 HOFFMAN MECHANICAL SOLUTIONS	9,170.08
	VO# 122599	INV# 53441	9,170.08
		RCES AC REPAIR	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	9,170.08
500372	08/22/2022	834712 HOLMAN, TONIE	288.75
	VO# 122662	INV# 22-23 SCHOOL LAW	288.75
		2022-2023 SCSBA SCHOOL LAW CONFERENCE	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	288.75
500373	08/22/2022	833445 EMPLOYEE VENDOR	50.00
	VO# 122614	INV# 22-23 BUS PHYSICAL	50.00
		2022-2023 BUS PHYSICAL	
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00
500374	08/22/2022	834467 HURST, CYNTHIA	288.75
	VO# 122660	INV# 22-23 SCHOOL LAW	288.75
		2022-2023 SCSBA SCHOOL LAW CONFERENCE	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	288.75
500375	08/22/2022	068510 ID SHOP INC	2,904.00
	VO# 122628	INV# 114032	2,904.00
		PO# 27219	
		ID SOFTWARE	
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES	2,904.00
500376	08/22/2022	829525 INTERNAL REVENUE SERVICE	600.00
	VO# 122551	INV# JULY 2022	600.00
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	600.00
500377	08/22/2022	834422 EMPLOYEE VENDOR	1,393.75
	VO# 122670	INV# GRADUATE CREDIT REII	1,393.75
		GRADUATE CREDIT REIMBURSEMENT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2995 (continued)			
		267-224-312-0000-10 IMPROV OF INSTRUCTION P/S	1,393.75
500378	08/22/2022	832707 JOHN DEERE FINANCIAL	1,009.08
	VO# 122653	INV# 11113-02973 JULY	1,009.08
		MAINTENANCE SUPPLIES DENMARK JULY 2022	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	252.27
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	252.27
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	252.27
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	252.27
500379	08/22/2022	834710 JOHNSON CONTROLS FIRE PROTECTION LP	400.00
	VO# 122613	INV# 23046214	400.00
		DENMARK OLAR HIGH SCHOOL MONITORING SERVICES	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	400.00
500380	08/22/2022	834490 JOHNSON LAMBE CO	3,975.48
	VO# 122603	INV# ABC003987-AG09	292.95
		PYLONS FOR DENMARK OLAR HIGH	
		707-271-660-0084-07 GENERAL - ATHLETIC	292.95
	VO# 122604	INV# ABC004053-AG03	183.60
		PULLOVER SHIRTS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	183.60
	VO# 122679	INV# ABC003959-AG04	1,422.90
		DOHS SHIRTS	
		707-271-660-0085-07 FOOTBALL F/R	1,422.90
	VO# 122680	INV# ABC003901-AG10	2,076.03
		DOHS SHIRTS	
		707-271-660-0085-07 FOOTBALL F/R	2,076.03
500381	08/22/2022	829365 EMPLOYEE VENDOR	220.00
	VO# 122588	INV# THERAPY MEMBERSHIP	220.00
		AOTA MEMBERSHIP	
		203-215-332-0000-00 TRAVEL	220.00
500382	08/22/2022	833444 J P COOKE COMPANY	326.72
	VO# 122612	INV# 738012	72.27
		STAMP FOR JORDAN SMITH PRINCIPAL BEHS	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	72.27
	VO# 122687	INV# 739062	254.45
		STAMPS FOR DISTRICT	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	254.45
500383	08/22/2022	833930 LANGUAGE LINE SERVICES, INC.	23.15
	VO# 122669	INV# 10589507	23.15
		INTERPRETATION SERVICES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	23.15
500384	08/22/2022	833199 LEVEL DATA INC	13,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2995 (continued)			
	VO# 122674	INV# SO-6837	13,000.00
		MERGER REWRITE	
	971-266-316-0000-00	D/P SERVICES	13,000.00
500385	08/22/2022	834703 LIFE INSURANCE COMPANY OF ALABAMA	411.92
	VO# 122546	INV# JULY 2022	411.92
		PAYROLL DEDUCTIONS	
	100-000-455-0030-00	LIFE INSURANCE CO OF ALABAMA	411.92
500386	08/22/2022	834698 EMPLOYEE VENDOR	509.76
	VO# 122568	INV# G & G MILLING REIMBU	274.76
		REIMBURSEMENT FOR FIELD SUPPLIES	
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	274.76
	VO# 122584	INV# DONATION-HOUSE FIRE	235.00
		EMPLOYEE DONATIONS FOR HOUSE FIRE	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	235.00
500387	08/22/2022	831543 LOWE'S COMMERCIAL SERVICES	82.55
	VO# 122610	INV# 98007242310JUL22	82.55
		MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	21.65
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	33.68
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	27.22
500388	08/22/2022	405200 MANHATTANLIFE	158.22
	VO# 122544	INV# JULY 2022	158.22
		PAYROLL DEDUCTIONS	
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	158.22
500389	08/22/2022	143300 MCGREGOR & COMPANY, LLP	13,027.50
	VO# 122598	INV# 761163	13,027.50
		21-22 AUDIT SERVICES	
	100-231-318-0000-00	SCHOOL BOARD AUDIT	13,027.50
500390	08/22/2022	832592 EMPLOYEE VENDOR	62.76
	VO# 122688	INV# WALMART	62.76
		SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	62.76
500391	08/22/2022	834705 MEP SERVICES	345.00
	VO# 122576	INV# 26404	345.00
		SERVICE REAPIR ON AC UNIT	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	345.00
500392	08/22/2022	834707 MT PLEASANT RADIO COMPANY INC	10,169.65
	VO# 122597	INV# 11581	10,169.65
		RADIOS FOR DOHS, DOMS, DOES, RCES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	3,389.79
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	3,389.79

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2995 (continued)			
		100-254-410-0000-08 MAINT & CUSTODIAL SUPPLIES	1,695.03
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	1,695.04
500393	08/22/2022	504000 NATIONAL TEACHER ASSOCIATES	3,584.62
		VO# 122535 INV# JULY 2022	3,584.62
		PAYROLL DEDUCTIONS	
		100-000-455-0007-00 NTA INSURANCE	3,584.62
500394	08/22/2022	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
		VO# 122545 INV# JULY 2022	250.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	250.00
500395	08/22/2022	832652 NEW YORK LIFE INSURANCE COMPANY	4,387.40
		VO# 122543 INV# JULY 2022	4,387.40
		PAYROLL DEDUCTIONS	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	4,387.40
500396	08/22/2022	519000 NU-IDEA SCHOOL SUPPLY CO INC	4,507.38
		VO# 122675 INV# 3016094	4,507.38
		FURNITURE	
		527-253-520-0000-00 CONSTRUCTION	4,507.38
500397	08/22/2022	831859 OWENS, SHERRI K	2,600.00
		VO# 122617 INV# 22-23 CPR TRAINING	2,600.00
		2022-2023 CPR TRAINING	
		100-213-312-0000-00 HEALTH CONTRACTED SRVS	2,600.00
500398	08/22/2022	559200 PIGGLY WIGGLY	288.39
		VO# 122595 INV# 05-470081	23.80
		BEMS FOOD SERVICE SUPPLIES	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	13.02
		600-256-460-0000-02 FOOD SERVICE FOOD	10.78
		VO# 122611 INV# 01-534715	152.64
		NURSING SUPPLIES	
		100-213-410-0000-01 HEALTH SUPPLIES	50.88
		100-213-410-0000-02 HEALTH SUPPLIES	50.88
		100-213-410-0000-06 HEALTH SUPPLIES	50.88
		VO# 122615 INV# 01-529767	56.55
		SHEET CAKE	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	56.55
		VO# 122672 INV# 05-468162	55.40
		BACK TO SCHOOL CELEBRATION	
		100-233-410-0000-06 SCHOOL ADMIN SUPPLIES	55.40
500399	08/22/2022	834690 PIGGLY WIGGLY	106.50
		VO# 122575 INV# 04-736920	33.87
		DOES FOOD SERVICE SUPPLIES	

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CHECK RUN: 2995 (continued)			
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	33.87
	VO# 122666	INV# 02-532766	72.63
		DOES CATERING FOOD SERVICE	
		600-256-460-0000-10 FOOD SERVICE FOOD	72.63
500400	08/22/2022	834670 EMPLOYEE VENDOR	51.00
	VO# 122671	INV# GRAD CREDIT REIMBUF	51.00
		GRAD CREDIT REIMBURSEMENT	
		267-224-312-0000-10 IMPROV OF INSTRUCTION P/S	51.00
500401	08/22/2022	832313 POURNELLE INSURANCE AGENCY, LLC	730.80
	VO# 122542	INV# JULY 2022	730.80
		PAYROLL DEDUCTIONS	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	730.80
500402	08/22/2022	830158 PREPAID LEGAL SERVICES	317.92
	VO# 122537	INV# JULY 2022	317.92
		PAYROLL DEDUCTIONS	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	317.92
500403	08/22/2022	639610 SC DEPARTMENT OF REVENUE	525.00
	VO# 122554	INV# JULY 2022	525.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	525.00
500404	08/22/2022	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	50.00
	VO# 122555	INV# JULY 2022	50.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	50.00
500405	08/22/2022	834253 SCHOLASTIC EDUCATION	4,859.58
	VO# 122684	INV# 40481582	458.57
		BOOKS	
		264-114-410-0000-01 SUPPLIES	458.57
	VO# 122685	INV# 40459939	4,401.01
		BOOKS	
		264-114-410-0000-01 SUPPLIES	4,401.01
500406	08/22/2022	830003 SCHOOL SPECIALTY LLC	1,045.71
	VO# 122600	INV# 208130518945 PO# 27217	1,045.71
		SUPPLIES FOR DOES	
		201-149-410-0000-10 SUPPLIES	1,045.71
500407	08/22/2022	650600 SC LAW ENFORCEMENT DIVISION	25.00
	VO# 122586	INV# TJ WILLIAMS SLED CHE	25.00
		BACKGROUND CHECK	
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	25.00
500408	08/22/2022	833423 SENN BROS. PRODUCE	2,516.65
	VO# 122583	INV# N51949	258.55

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CHECK RUN: 2995 (continued)			
BEMS FOOD SERVICE SUPPLIES			
600-256-460-0000-02		FOOD SERVICE FOOD	258.55
VO# 122633	INV# N51948		520.45
BEHS FOOD SERVICE SUPPLIES			
600-256-460-0000-01		FOOD SERVICE FOOD	520.45
VO# 122634	INV# N1965		779.95
RCES FOOD SERVICE SUPPLIES			
600-256-460-0000-06		FOOD SERVICE FOOD	779.95
VO# 122667	INV# N51964		957.70
DENMARK OLAR FOOD SERVICE SUPPLIES			
600-256-460-0000-07		FOOD SERVICE FOOD	319.24
600-256-460-0000-08		FOOD SERVICE FOOD	319.23
600-256-460-0000-10		FOOD SERVICE FOOD	319.23
500409	08/22/2022	834711 SHARP BUSINESS SYSTEMS	
VO# 122650	INV# 9003927535		1,176.14
COPIER LEASE DENMARK			
100-254-323-0000-07		REPAIRS AND MAINTENANCE	392.05
100-254-323-0000-08		REPAIRS AND MAINTENANCE	392.05
100-254-323-0000-10		REPAIRS AND MAINTENANCE	392.04
500410	08/22/2022	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	684.62
VO# 122552	INV# JULY 2022		684.62
PAYROLL DEDUCTIONS			
100-000-455-0046-00		LEVY	684.62
500411	08/22/2022	831445 STAPLES BUSINESS ADVANTAGE	35.63
VO# 122630	INV# 3514731401	PO# 27211	35.63
BULLETIN BOARD			
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	35.63
500412	08/22/2022	834427 SYSCO COLUMBIA LLC	8,328.14
VO# 122635	INV# 430224439		8,328.14
BEHS FOOD SERVICE SUPPLIES			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	882.54
600-256-460-0000-01		FOOD SERVICE FOOD	7,445.60
VO# 122636	INV# 430224438		2,938.90
BEMS FOOD SERVICE SUPPLIES			
600-256-410-0000-02		FOOD SERVICE SUPPLIES	578.70
600-256-460-0000-02		FOOD SERVICE FOOD	2,360.20
VO# 122637	INV# 430224440		11,165.62
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06		FOOD SERVICE SUPPLIES	754.12
600-256-460-0000-06		FOOD SERVICE FOOD	10,411.50
VO# 122668	INV# 430225956		12,567.03
DOHS FOOD SERVICE SUPPLIES			

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CHECK RUN: 2995 (continued)			
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	126.75
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	126.75
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	126.75
		600-256-460-0000-07 FOOD SERVICE FOOD	4,062.26
		600-256-460-0000-08 FOOD SERVICE FOOD	4,062.26
		600-256-460-0000-10 FOOD SERVICE FOOD	4,062.26
500413	08/22/2022	829508 TAGADU'S GIFTS & COLLECTABLES	6,421.18
	VO# 122577	INV# 3015	790.00
		BEMS SHIRTS	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	790.00
	VO# 122578	INV# 3017	1,873.75
		RCES SHIRTS	
		706-271-660-0604-06 RCES - LEADER IN ME	1,873.75
	VO# 122579	INV# 3018	700.00
		BUS SHIRTS	
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	700.00
	VO# 122580	INV# 3021	237.86
		BASEBALL TSHIRTS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	237.86
	VO# 122591	INV# 3020	1,665.32
		BOARD SHIRTS	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	1,665.32
	VO# 122592	INV# 3016	1,040.25
		BEHS SHIRTS	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	1,040.25
	VO# 122593	INV# 3019	114.00
		BEHS SHIRTS	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	114.00
500414	08/22/2022	828917 TERMINIX SERVICE INC	2,349.00
	VO# 122625	INV# 22 1027821	783.00
		DOHS PEST SERVICES	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	783.00
	VO# 122626	INV# 22 1027889	783.00
		DOES PEST SERVICES	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	783.00
	VO# 122627	INV# 22 1027861	783.00
		DOMS PEST SERVICES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	783.00
500415	08/22/2022	834702 THE KEITH AGENCY, INC	244.46
	VO# 122541	INV# JULY 2022	244.46
		PAYROLL DEDUCTIONS	
		100-000-455-0032-00 KEITH AGENCY	244.46

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CHECK RUN: 2995 (continued)				
500416	08/22/2022	829268 TRUSTMARK INSURANCE COMPANY		1,488.05
	VO# 122540	INV# JULY 2022	1,488.05	
		PAYROLL DEDUCTIONS		
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	1,488.05	
500417	08/22/2022	834139 EMPLOYEE VENDOR		288.75
	VO# 122663	INV# 22-23 SCHOOL LAW	288.75	
		2022-2023 SCSBA SCHOOL LAW CONFERENCE		
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	288.75	
500418	08/22/2022	833191 EMPLOYEE VENDOR		288.75
	VO# 122658	INV# 22-23 SCHOOL LAW	288.75	
		2022-2023 SCSBA SCHOOL LAW CONFERENCE		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	288.75	
500419	08/22/2022	828744 WASHINGTON NATIONAL INSURANCE COMPANY		6,026.20
	VO# 122539	INV# JULY 2022	6,026.20	
		PAYROLL DEDUCTIONS		
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	6,026.20	
500420	08/22/2022	834622 EMPLOYEE VENDOR		300.00
	VO# 122631	INV# 22-23 TEACHER SUPPLY	300.00	
		2022-2023 TEACHER SUPPLY		
		100-114-410-0000-01 HIGH SCHOOL SUPPLIES	300.00	
500421	08/22/2022	833301 XEROX CORPORATION		1,277.89
	VO# 122638	INV# 016758761	210.19	
		COPIER LEASE		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	210.19	
	VO# 122639	INV# 016758743	18.19	
		COPIER LEASE		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	18.19	
	VO# 122640	INV# 016758750	61.92	
		COPIER LEASE		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	61.92	
	VO# 122641	INV# 016758751	161.15	
		COPIER LEASE		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	161.15	
	VO# 122642	INV# 016758752	23.01	
		COPIER LEASE		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	23.01	
	VO# 122643	INV# 016758756	139.75	
		COPIER LEASE		
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	139.75	
	VO# 122644	INV# 016758757	163.19	
		COPIER LEASE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 2995 (continued)			
100-254-323-0000-02		REPAIRS AND MAINTENANCE	163.19
VO# 122645	INV# 016758747	COPIER LEASE	63.85
100-254-323-0000-06		REPAIRS AND MAINTENANCE	63.85
VO# 122646	INV# 016758744	COPIER LEASE	77.82
100-254-323-0000-06		REPAIRS AND MAINTENANCE	77.82
VO# 122647	INV# 016758758	COPIER LEASE	56.27
980-188-323-0000-00		REPAIRS AND MAINT.	56.27
VO# 122648	INV# 016758749	COPIER LEASE	67.37
243-254-323-0000-00		REPAIRS & MAINT.	67.37
VO# 122649	INV# 016758748	COPIER LEASE	235.18
243-254-323-0000-00		REPAIRS & MAINT.	235.18
CHECK RUN: 2995		NUMBER OF CHECKS:	86
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			265,593.75
			0.00
			0.00
			265,593.75

CHECK RUN: 2996

500422	08/23/2022	388400 EMPLOYEE VENDOR	45.11
VO# 122692	INV#	TRACTOR SUPPLY	45.11
		GAS JUGS FOR MAINTENANCE	
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	45.11
500423	08/23/2022	834484 EMPLOYEE VENDOR	330.00
VO# 122691	INV#	FINANCE BOOT CAMP	330.00
		FINANCE BOOT CAMP	
100-252-332-0000-00		FISCAL SERVICES TRAVEL	330.00
500424	08/23/2022	832110 EMPLOYEE VENDOR	79.75
VO# 122690	INV#	SCASA ADMIN MTG	79.75
		SCASA ADMIN MEETING	
100-232-332-0000-00		OFFICE OF SUPT TRAVEL	79.75
CHECK RUN: 2996		NUMBER OF CHECKS:	3
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			454.86
			0.00
			0.00
			454.86

CHECK RUN: 2997

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 2997 (continued)				
500425	08/23/2022	1095 EMPLOYEE VENDOR		418.63
	VO# 122693	INV# TRAVEL FOR MEETING	418.63	
		TRAVEL TO VARIOUS MEETINGS		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	418.63	
	CHECK RUN: 2997	NUMBER OF CHECKS:	1	418.63
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>418.63</u>
CHECK RUN: 2998				
500426	08/24/2022	125 EMPLOYEE VENDOR		100.00
	VO# 122694	INV# SCSBA SCHOOL LAW	100.00	
		2022-2023 SCSBA SCHOOL LAW CONFERENCE		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	100.00	
	CHECK RUN: 2998	NUMBER OF CHECKS:	1	100.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>100.00</u>
CHECK RUN: 2999				
500427	08/25/2022	661225 SC SCHOOL BOARDS ASSOCIATION		225.00
	VO# 122695	INV# B THOMPSON/SCHOOL I	225.00	
		REGISTRATION FOR SCHOOL LAW CONFERENCE		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	225.00	
	CHECK RUN: 2999	NUMBER OF CHECKS:	1	225.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>225.00</u>
CHECK RUN: 3000				
500428	08/26/2022	834719 AGUIAR, SCOTT		149.50
	VO# 122706	INV# BE VS EDISTO	149.50	
		FOOTBALL OFFICIALS		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	149.50	
500429	08/26/2022	834252 AIKEN PEST CONTROL, INC		202.00
	VO# 122711	INV# 1271020	101.00	
		JULY 2022 PEST SERVICES		
		243-254-323-0000-00 REPAIRS & MAINT.	101.00	
	VO# 122712	INV# 1281380	101.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3000 (continued)			
AUGUST 2022 PEST CONTROL SERVICES			
		243-254-323-0000-00 REPAIRS & MAINT.	101.00
500430	08/26/2022	834386 ANNE MARIE B. MATHEWS	400.00
	VO# 122742	INV# AUGUST 2022	400.00
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	400.00
500431	08/26/2022	829828 ARSCO RETIREMENT MANAGER	344.93
	VO# 122726	INV# AUGUST 2022 8/25/22	344.93
		PAYROLL LEVY DEDUCTION	
		100-000-454-0001-00 ORP Retirement	221.74
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	123.19
500432	08/26/2022	833926 ASIFLEX	55.95
	VO# 122727	INV# 5050400 8/25/2022	53.63
		PAYROLL LEVY DEDUCTION	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	53.63
	VO# 122744	INV# 5050400 8/25/22	2.32
		PAYROLL LEVY DEDUCTION	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	2.32
500433	08/26/2022	833926 ASIFLEX	3,321.29
	VO# 122728	INV# 5050400 8/25/2022	3,171.29
		PAYROLL LEVY DEDUCTION	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	302.09
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,523.37
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	345.83
	VO# 122743	INV# 5050400 8/25/22	150.00
		PAYROLL LEVY DEDUCTION	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	150.00
500434	08/26/2022	830135 AT&T	685.38
	VO# 122732	INV# 80324530590011891AUG	685.38
		PHONES SERVICES BAMBERG	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	228.46
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	228.46
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	228.46
500435	08/26/2022	830135 AT&T	1,864.85
	VO# 122735	INV# 8032456510446AUG22	1,864.85
		PHONE SERVICE BAMBERG	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	621.61
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	621.62
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	621.62
500436	08/26/2022	833129 AT&T MOBILITY	449.26
	VO# 122733	INV# 287296727901X081922	330.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3000 (continued)			
		DENMARK AIRCARDS/PHONES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	330.76
		VO# 122734 INV# 287261201146X081522	118.50
		ADULT ED WIRELESS AIRCARD	
		243-254-340-0000-00 TELEPHONE	118.50
500437	08/26/2022	059700 BARNWELL OFFSET PRINTING COMPANY	427.68
		VO# 122753 INV# ADULT ED BANNERS	427.68
		ADULT ED BANNERS	
		356-181-350-0000-00 ADVERTISING	213.84
		356-182-350-0000-00 ADVERTISING	213.84
* 500439	08/26/2022	834722 DESS SECURITY	3,120.00
		VO# 122787 INV# PAYMENT FOR SCHOOL	3,120.00
		DOES, DOMS, & DOES SCHOOL SECURITY	
		100-258-313-0000-01 SCHOOL RESOURCE OFFICER	1,040.00
		100-258-313-0000-02 RESOURCE OFFICER	1,040.00
		100-258-313-0000-10 SCHOOL RESOURCE OFFICER	1,040.00
500440	08/26/2022	1327 DINAPOLI, MIKE	159.40
		VO# 122707 INV# BE VS EDISTO	159.40
		FOOTBALL OFFICIALS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	159.40
500441	08/26/2022	273200 FREDERICK, JR, JAMES	105.50
		VO# 122708 INV# BE VS EDISTO	105.50
		FOOTBALL OFFICIALS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	105.50
500442	08/26/2022	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION	142.20
		VO# 122757 INV# 3111464	142.20
		RCES FOOD SERVICE SUPPLIES	
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR.	142.20
500443	08/26/2022	832729 HARRIS SCHOOL SOLUTIONS	6,059.42
		VO# 122756 INV# ETRXT0005223	6,059.42
		12 KEY SCANNER	
		600-256-445-0000-01 FOOD SERVICE TECH. SUPPLIES	1,009.90
		600-256-445-0000-02 FOOD SERVICE TECH. SUPPLIES	1,009.90
		600-256-445-0000-06 FOOD SERVICE TECH. SUPPLIES	1,009.90
		600-256-445-0000-07 FOOD SERVICE TECH SUPPLIES	1,009.90
		600-256-445-0000-08 FOOD SERVICE TECH SUPPLIES	1,009.91
		600-256-445-0000-10 FOOD SERVICE TECH SUPPLIES	1,009.91
500444	08/26/2022	834615 HARTLE, IAN	750.00
		VO# 122698 INV# 8/1-8/5	750.00
		BAND COLORGUARD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3000 (continued)			
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	750.00
500445	08/26/2022	348700 HINNANT, RON	110.04
	VO# 122702	INV# BE VS MIDLAND VALLE	110.04
		VOLLEYBALL OFFICIAL 8/23/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	110.04
500446	08/26/2022	829525 INTERNAL REVENUE SERVICE	600.00
	VO# 122741	INV# AUGUST 2022	600.00
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	600.00
500447	08/26/2022	834490 JOHNSON LAMBE CO	2,742.64
	VO# 122699	INV# ABC003957-AG05	1,422.90
		T-SHIRTS	
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	1,422.90
	VO# 122700	INV# ABC003971-AG02	622.07
		CUSTOM STENCIL	
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	622.07
	VO# 122701	INV# ABC004080-SG03	539.99
		CUSTOM STENCIL	
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	539.99
	VO# 122713	INV# ABC004092-AG03	157.68
		WRISTBAND PLAYBOOK	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	157.68
500448	08/26/2022	833415 EMPLOYEE VENDOR	23.85
	VO# 122709	INV# DEDUCTION REFUND	23.85
		DEDUCTION REFUND	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	23.85
500449	08/26/2022	834698 EMPLOYEE VENDOR	285.00
	VO# 122785	INV# FIRE DONATION	285.00
		FIRE DONATION BY EMPLOYEES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	285.00
500450	08/26/2022	833263 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 122703	INV# AR42562	105.82
		DENMARK COPIER LEASE	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	35.27
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	35.27
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	35.28
500451	08/26/2022	830800 LOWER STATE GAS CO	14,817.67
	VO# 122723	INV# 16546	7,200.00
		PRESS BOX UNITS	
		527-253-520-0000-01 CONSTRUCTION	7,200.00
	VO# 122724	INV# 16547	7,500.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3000 (continued)			
CONCESSION STAND UNITS			
		527-253-520-0000-01 CONSTRUCTION	7,500.00
	VO# 122725	INV# 16549	117.67
CONCESSION STAND HOT WATER HEATER CONNECTION			
		527-253-520-0000-01 CONSTRUCTION	117.67
500452	08/26/2022	834720 EMPLOYEE VENDOR	300.00
	VO# 122716	INV# 22-23 TEACHER SUPPLY	300.00
		2022-2023 TEACHER SUPPLY	
		377-112-410-0000-10 PRIMARY SUPPLIES	300.00
500453	08/26/2022	834434 MOYE, RICKY	149.50
	VO# 122704	INV# BE VS EDISTO	149.50
		FOOTBALL OFFICIALS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	149.50
500454	08/26/2022	504000 NATIONAL TEACHER ASSOCIATES	3,529.06
	VO# 122782	INV# 22081801 A	3,529.06
		PAYROLL LEVY DEDUCTIONS	
		100-000-455-0007-00 NTA INSURANCE	3,529.06
500455	08/26/2022	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	375.00
	VO# 122740	INV# AUGUST 2022	250.00
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	250.00
	VO# 122745	INV# 8/10/2022	125.00
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	125.00
500456	08/26/2022	832652 NEW YORK LIFE INSURANCE COMPANY	3,903.18
	VO# 122786	INV# AUGUST 2022	3,903.18
		PAYROLL DEDUCTIONS	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	3,903.18
500457	08/26/2022	834618 PALMETTO TELEPHONE COMPANY INC	6,410.28
	VO# 122749	INV# 92551119262 AUG	301.44
		PHONE SERVICE	
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	100.48
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH	100.48
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	100.48
	VO# 122750	INV# 92551119260AUG	6,108.84
		NETWORK SETUP	
		100-266-316-0000-00 D/P COMPUTER SERV	2,715.19
		971-266-316-0000-01 D/P SERVICE	2,089.53
		971-266-316-0000-02 D/P P/S	1,304.12
500458	08/26/2022	559200 PIGGLY WIGGLY	15.09
	VO# 122710	INV# 01-523647	15.09

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3000 (continued)			
BEHS FOOD SERVICE SUPPLIES			
		600-256-460-0000-01 FOOD SERVICE FOOD	15.09
500459	08/26/2022	586800 QUILL CORPORATION	2,988.20
	VO# 122758	INV# 26946495 PO# 27212	338.82
FOOD SERVICE SUPPLIES			
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	338.82
	VO# 122759	INV# 1838592 PO# 27212	-383.53
CREDIT MEMO FOR INVOICE 26652410			
		600-256-410-0000-00 FOOD SERVICE SUPPLIES	-383.53
	VO# 122760	INV# 27012192 PO# 27228	153.76
ADMIN SUPPLIES			
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	153.76
	VO# 122761	INV# 27029698 PO# 27228	48.25
ADMIN SUPPLIES			
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	48.25
	VO# 122762	INV# 26977919 PO# 27222	6.37
SUPPLIES			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	6.37
	VO# 122763	INV# 26900472 PO# 27222	112.31
SUPPLIES			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	112.31
	VO# 122764	INV# 26875048 PO# 27222	327.21
SUPPLIES			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	327.21
	VO# 122765	INV# 1838700 PO# 27218	-306.85
CREDIT MEMO FOR 26775424			
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	-306.85
	VO# 122766	INV# 26770206 PO# 27218	38.17
ADMIN SUPPLIES			
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	38.17
	VO# 122767	INV# 26769030 PO# 27218	79.91
ADMIN SUPPLIES			
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	79.91
	VO# 122768	INV# 26775424 PO# 27218	1,615.32
ADMIN SUPPLIES			
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	1,615.32
	VO# 122769	INV# 26804421 PO# 27218	38.55
ADMIN SUPPLIES			
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	38.55
	VO# 122770	INV# 26800246 PO# 27218	92.71
ADMIN SUPPLIES			
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	92.71
	VO# 122771	INV# 26761863 PO# 27218	129.43

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3000 (continued)			
		ADMIN SUPPLIES	
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES	129.43
VO# 122772	INV# 26899087	PO# 27218	172.00
		ADMIN SUPPLIES	
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES	172.00
VO# 122773	INV# 26959902	PO# 27223	78.93
		ADMIN SUPPLIES	
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	78.93
VO# 122774	INV# 26942133	PO# 27223	446.84
		ADMIN SUPPLIES	
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	446.84
500460	08/26/2022	832128 EMPLOYEE VENDOR	177.95
	VO# 122697	INV# DEDUCTION REFUND	177.95
		DOUBLE DEDUCTION REFUND	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	19.24
		100-000-455-0046-00 LEVY	33.33
		100-000-455-0047-00 COLONIAL LIFE INS	32.10
		100-000-456-0051-00 PART 125 BC/BS	65.12
		100-000-456-0053-00 OPTIONAL LIFE NON-TAXABLE	6.46
		100-000-456-0056-00 PART 125 DENTAL PLUS	17.74
		100-000-456-0057-00 STATE VISION PLAN	3.96
500461	08/26/2022	539 COVENANT MEDIA OF SC LLC	3,900.00
	VO# 122754	INV# C401591	3,900.00
		ADULT ED BILLBOARD	
		356-181-350-0000-00 ADVERTISING	1,950.00
		356-182-350-0000-00 ADVERTISING	1,950.00
500462	08/26/2022	639610 SC DEPARTMENT OF REVENUE	686.26
	VO# 122739	INV# AUGUST 2022	661.26
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	661.26
	VO# 122746	INV# AUGUST 2022	25.00
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	25.00
500463	08/26/2022	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	50.00
	VO# 122738	INV# AUGUST 2022	50.00
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	50.00
500464	08/26/2022	833792 EMPLOYEE VENDOR	47.70
	VO# 122755	INV# SUMMER BRIDGE	47.70
		REIMBURSEMENT FOR SUMMER BRIDGE PROGRAM	
		210-172-410-0000-02 SUMMER SCHOOL SUPPLIES	47.70

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CHECK RUN: 3000 (continued)			
500465	08/26/2022	834718 SCOTT, DAMON	156.10
	VO# 122705	INV# BE VS EDISTO	156.10
		FOOTBALL OFFICIALS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	156.10
500466	08/26/2022	833423 SENN BROS. PRODUCE	1,823.23
	VO# 122720	INV# N56734	439.90
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	439.90
	VO# 122721	INV# N56736	546.43
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	546.43
	VO# 122722	INV# N56735	836.90
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	836.90
500467	08/26/2022	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	684.62
	VO# 122737	INV# 8/25/2022 PAYROLL	684.62
		PAYROLL LEVY DEDUCTION	
		100-000-455-0046-00 LEVY	684.62
500468	08/26/2022	1165 SOUTHERN SOUL	200.00
	VO# 122714	INV# 067	200.00
		DENMARK OLAR HIGH CATERING	
		707-271-660-0017-07 GENERAL FUND	200.00
500469	08/26/2022	829005 S & S DISPOSAL	310.00
	VO# 122715	INV# 116203	310.00
		AUGUST DISPOSAL SERVICES	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	310.00
500470	08/26/2022	831445 STAPLES BUSINESS ADVANTAGE	386.01
	VO# 122775	INV# 3515214078 PO# 27211	-35.63
		BULLETIN BOARD CREDIT	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	-35.63
	VO# 122776	INV# 3515214079 PO# 27227	95.03
		SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	95.03
	VO# 122777	INV# 3515214080 PO# 27227	326.61
		SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	326.61
500471	08/26/2022	831588 SWEET'S DISCOUNT TIRES	40.00
	VO# 122729	INV# VAN OIL CHANGE	40.00
		FOOD SERVICE VAN OIL CHANGE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	40.00
500472	08/26/2022	834427 SYSCO COLUMBIA LLC	15,830.51

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3000 (continued)			
	VO# 122717	INV# 430237424	6,402.47
		BEHS FOOD SERVICE SUPPLIES	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	483.48
	600-256-460-0000-01	FOOD SERVICE FOOD	5,918.99
	VO# 122718	INV# 430237425	1,733.19
		BEMS FOOD SERVICE SUPPLIES	
	600-256-460-0000-02	FOOD SERVICE FOOD	1,733.19
	VO# 122719	INV# 430237421	7,694.85
		RCES FOOD SERVICE SUPPLIES	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	491.99
	600-256-460-0000-06	FOOD SERVICE FOOD	7,202.86
500473	08/26/2022	833436 TEMPLETON SOUND SYSTEMS	2,200.00
	VO# 122751	INV# FOOTBALL STADIUM	2,200.00
		FOOTBALL STADIUM SOUND SYSTEM	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,200.00
500474	08/26/2022	830099 TIAA	722.12
	VO# 122747	INV# #408356 8/2022	722.12
		PAYROLL LEVY DEDUCTION	
	100-000-454-0001-00	ORP Retirement	464.22
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	257.90
500475	08/26/2022	833642 TRITEK FIRE & SECURITY, LLC	8,616.95
	VO# 122730	INV# 27575	8,616.95
		FIRE ALARM, HOOD & SPRINKLER INSPECTION	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	356.88
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,500.00
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	1,200.00
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	1,500.00
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	1,821.02
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE	531.88
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	1,707.17
500476	08/26/2022	831508 ULINE	30,678.18
	VO# 122778	INV# 152545911	856.44
		CUSTODIAL SUPPLIES	
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES	856.44
	VO# 122779	INV# 152545912	7,682.81
		CUSTODIAL SUPPLIES	
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES	7,682.81
	VO# 122780	INV# 152469896	11,342.46
		CUSTODIAL SUPPLIES	
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES	11,342.46
	VO# 122781	INV# 152618798	10,796.47

CHECK REGISTER FOR 8/1/2022 TO 8/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3000 (continued)			
		CUSTODIAL SUPPLIES	
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	10,796.47
500477	08/26/2022	832175 VIKING TRACK CLUB	150.00
	VO# 122783	INV# BEHS TRACK MEET	150.00
		BEHS TRACK MEET REGISTRATION	
		701-271-660-0018-01 PUPIL SERVICE ACTIVITY- TRACK	150.00
500478	08/26/2022	834381 WALMART SMALL BUSINESS	192.75
	VO# 122752	INV# 613823 JULY 2022	192.75
		ADULT ED SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	46.30
		356-254-410-0000-00 MAINT. SUPPLIES	54.21
		715-223-410-0000-00 SUPPLIES	92.24
500479	08/26/2022	831446 EMPLOYEE VENDOR	159.05
	VO# 122696	INV# DEDUCTION REFUND	159.05
		DOUBLE DEDUCTION REFUND	
		100-000-455-0015-00 SPOUSAL DEPENDENT LIFE	21.00
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	20.45
		100-000-456-0051-00 PART 125 BC/BS	65.12
		100-000-456-0053-00 OPTIONAL LIFE NON-TAXABLE	52.48
	CHECK RUN: 3000	NUMBER OF CHECKS:	51
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>121,604.12</u>
		TOTAL NUMBER OF CHECKS:	401
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>1,743,640.52</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE) (DATE)