

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

| <u>CHECK NUM</u>       | <u>CHECK DATE</u>   | <u>VENDOR NO / NAME</u>             | <u>CHECK AMT</u> |
|------------------------|---------------------|-------------------------------------|------------------|
| <b>CHECK RUN: 3216</b> |                     |                                     |                  |
| 507276                 | 01/09/2025          | 005900 ACT                          | 436.50           |
|                        | VO# 135751          | INV# 1331509                        | 202.00           |
|                        |                     | WORKKEYS                            |                  |
|                        | 356-181-311-0000-00 | STUDENT P/S                         | 101.00           |
|                        | 356-182-311-0000-00 | ADULT SECONDARY EDUCATION P/S       | 101.00           |
|                        | VO# 135797          | INV# 1333684                        | 234.50           |
|                        |                     | WORKKEYS                            |                  |
|                        | 356-181-311-0000-00 | STUDENT P/S                         | 117.25           |
|                        | 356-182-311-0000-00 | ADULT SECONDARY EDUCATION P/S       | 117.25           |
| 507277                 | 01/09/2025          | 834082 ACTION BASED LEARNING        | 124.20           |
|                        | VO# 135774          | INV# 2210                           | 124.20           |
|                        |                     | PO# 28368                           |                  |
|                        |                     | SCOOTER STOOL                       |                  |
|                        | 201-149-410-0000-02 | SUPPLIES                            | 124.20           |
| 507278                 | 01/09/2025          | 832872 AMERICAN EXPRESS             | 26,753.20        |
|                        | VO# 135739          | INV# LOAD NUMBER 069214 E           | 26,753.20        |
|                        |                     | RESERVATIONS/REGISTRATIONS/SUPPLIES |                  |
|                        | 100-231-410-0000-00 | SCHOOL BOARD SUPPLIES               | 350.40           |
|                        | 100-232-310-0000-00 | SUPT PROF & TECH SERVICES           | 52.00            |
|                        | 100-232-410-0000-00 | OFFICE OF SUPT SUPPLIES             | 294.96           |
|                        | 100-232-410-0000-00 | OFFICE OF SUPT SUPPLIES             | 24.00            |
|                        | 100-232-410-0000-00 | OFFICE OF SUPT SUPPLIES             | 45.93            |
|                        | 100-233-410-0000-06 | SCHOOL ADMIN SUPPLIES               | 128.38           |
|                        | 100-233-410-0000-06 | SCHOOL ADMIN SUPPLIES               | 1,341.29         |
|                        | 100-233-410-0000-06 | SCHOOL ADMIN SUPPLIES               | 153.21           |
|                        | 100-233-410-0000-06 | SCHOOL ADMIN SUPPLIES               | 235.99           |
|                        | 100-254-340-0000-00 | TELEPHONE - E-RATE MATCH            | 6,442.36         |
|                        | 100-254-340-0000-00 | TELEPHONE - E-RATE MATCH            | 622.24           |
|                        | 100-254-340-0000-00 | TELEPHONE - E-RATE MATCH            | 1,008.07         |
|                        | 100-254-410-0000-01 | MAINT & CUSTODIAL SUPPLIES          | -97.00           |
|                        | 100-254-410-0000-02 | MAINT & CUSTODIAL SUPPLIES          | 129.34           |
|                        | 201-149-410-0000-02 | SUPPLIES                            | 11.65            |
|                        | 201-211-410-0000-00 | SUPPLIES                            | 25.00            |
|                        | 201-211-410-0000-00 | SUPPLIES                            | 90.72            |
|                        | 203-121-410-0000-06 | SUPPLIES                            | 49.98            |
|                        | 203-127-410-0000-10 | LD SUPPLIES                         | 581.97           |
|                        | 203-215-445-0000-00 | EXEP PROG TECHNOLOGY                | 2,999.00         |
|                        | 210-113-410-0000-06 | SUPPLIES                            | 139.23           |
|                        | 243-254-340-0000-00 | TELEPHONE                           | 63.94            |
|                        | 329-115-410-0000-01 | CATE SUPPLIES                       | 233.02           |
|                        | 329-115-410-0000-01 | CATE SUPPLIES                       | 162.87           |
|                        | 356-181-410-0000-00 | ADULT ED BASIC SUPPLIES             | 253.50           |
|                        | 356-182-410-0000-00 | SUPPLIES                            | 253.50           |

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| CHECK RUN: 3216 (continued) |                   |   |                  |
|                             |                   | 701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC  | 1,693.82         |
|                             |                   | 701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC  | 109.00           |
|                             |                   | 701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC  | 412.50           |
|                             |                   | 701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER | -29.32           |
|                             |                   | 701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER | -58.25           |
|                             |                   | 701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER | 247.50           |
|                             |                   | 701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER | 162.45           |
|                             |                   | 702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES       | 272.25           |
|                             |                   | 867-254-540-0000-00 EQUIPMENT                           | 1,255.95         |
|                             |                   | 867-254-540-0000-00 EQUIPMENT                           | 7,091.75         |
| 507279                      | 01/09/2025        | 834802 AMERICAN EXPRESS                                 |                  |
|                             | VO# 135740        | INV# 1-21001 DEC 24                                     | 1,761.27         |
|                             |                   | RESERVATIONS/REGISTRATIONS/SUPPLIES                     |                  |
|                             |                   | 201-149-410-0000-08 SUPPLIES                            | 415.20           |
|                             |                   | 201-222-430-0000-02 LIBRARY BOOKS                       | 16.19            |
|                             |                   | 203-127-410-0000-08 SUPPLIES                            | 82.91            |
|                             |                   | 203-127-410-0000-08 SUPPLIES                            | 338.76           |
|                             |                   | 341-147-445-0000-10 TECH. SOFTWARE & SUPPLIES           | 49.99            |
|                             |                   | 707-271-660-0087-07 DOMS - ACCOUNT                      | 523.50           |
|                             |                   | 716-271-660-0003-10 DOES - GENERAL FUND                 | 216.95           |
|                             |                   | 801-112-410-0000-10 PRIMARY SUPPLIES                    | 58.88            |
|                             |                   | 801-113-410-0000-10 SUPPLIES                            | 58.89            |
| 507280                      | 01/09/2025        | 833926 ASIFLEX  |                  |
|                             | VO# 135809        | INV# 5050400 01/10/2025                                 | 4,264.36         |
|                             |                   | PAYROLL DEDUCTION                                       |                  |
|                             |                   | 100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT     | 208.34           |
|                             |                   | 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT    | 3,699.76         |
|                             |                   | 100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS   | 356.26           |
| 507281                      | 01/09/2025        | 833926 ASIFLEX  |                  |
|                             | VO# 135808        | INV# 5050400 01/10/2025                                 | 52.43            |
|                             |                   | PAYROLL DEDUCTION                                       |                  |
|                             |                   | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE         | 52.43            |
| 507282                      | 01/09/2025        | 830135 AT&T   |                  |
|                             | VO# 135741        | INV# 8037930373 DEC 24                                  | 61.41            |
|                             |                   | PHONE SERVICES  |                  |
|                             |                   | 100-254-340-0000-00 TELEPHONE - E-RATE MATCH            | 61.41            |
|                             | VO# 135742        | INV# 8032456510446 DEC 24                               | 1,916.21         |
|                             |                   | PHONE SERVICES  |                  |
|                             |                   | 100-254-340-0000-01 TELEPHONE - E-RATE MATCH            | 638.74           |
|                             |                   | 100-254-340-0000-02 TELEPHONE - E-RATE MATCH            | 638.74           |
|                             |                   | 100-254-340-0000-06 TELEPHONE - E-RATE MATCH            | 638.73           |
|                             | VO# 135743        | INV# 8037932000 DEC 24                                  | 2,407.46         |



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| CHECK RUN: 3216 (continued) |                   |  |                  |
| PHONE SERVICES              |                   |  |                  |
|                             |                   | 100-254-340-0000-07 TELEPHONE - E-RATE MATCH           | 802.49           |
|                             |                   | 100-254-340-0000-08 TELEPHONE - E-RATE MATCH           | 802.49           |
|                             |                   | 100-254-340-0000-10 TELEPHONE - E-RATE MATCH           | 802.48           |
|                             |                   | VO# 135744 INV# 80324530590011891 DEC 2                | 826.40           |
| PHONE SERVICES              |                   |  |                  |
|                             |                   | 100-254-340-0000-01 TELEPHONE - E-RATE MATCH           | 275.47           |
|                             |                   | 100-254-340-0000-02 TELEPHONE - E-RATE MATCH           | 275.47           |
|                             |                   | 100-254-340-0000-06 TELEPHONE - E-RATE MATCH           | 275.46           |
| 507283                      | 01/09/2025        | 833129 AT&T MOBILITY                                   | 2,246.11         |
|                             |                   | VO# 135745 INV# 287294693843X12242024 I                | 2,246.11         |
| MOIBLE PHONE SERVICES       |                   |  |                  |
|                             |                   | 100-254-340-0000-00 TELEPHONE - E-RATE MATCH           | 1,827.23         |
|                             |                   | 243-254-340-0000-00 TELEPHONE                          | 207.74           |
|                             |                   | 980-188-340-0000-00 TELEPHONE                          | 211.14           |
| 507284                      | 01/09/2025        | 081000 BILLY'S LAWN FARM & GARDEN CNTR                 | 250.88           |
|                             |                   | VO# 135815 INV# 45820 DEC 24                           | 250.88           |
| REPAIRS                     |                   |  |                  |
|                             |                   | 329-115-410-0000-07 CATE SUPPLIES                      | 250.88           |
| 507285                      | 01/09/2025        | 833033 BOYKIN & DAVIS, LLC                             | 2,879.85         |
|                             |                   | VO# 135779 INV# BAMG 9480 DEC 24                       | 2,879.85         |
| LEGAL SERVICES DEC 2024     |                   |  |                  |
|                             |                   | 100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES        | 2,879.85         |
| 507286                      | 01/09/2025        | 830954 BSN SPORTS LLC                                  | 2,218.90         |
|                             |                   | VO# 135767 INV# 928249702                              | 2,218.90         |
| BEHS BASEBALL SUPPLIES      |                   |  |                  |
|                             |                   | 701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC | 2,218.90         |
| 507287                      | 01/09/2025        | 833623 BUSS, LARA                                      | 1,350.00         |
|                             |                   | VO# 135805 INV# 1224                                   | 600.00           |
| PREP PROJECT DOHS           |                   |  |                  |
|                             |                   | 224-175-311-0000-07 AFTERSCHOOL P/S                    | 600.00           |
|                             |                   | VO# 135806 INV# 1224A                                  | 750.00           |
| DOES AG CLASS               |                   |  |                  |
|                             |                   | 224-175-311-0000-10 AFTERSCHOOL P/S                    | 750.00           |
| 507288                      | 01/09/2025        | 835109 CEL OIL PRODUCTS                                | 924.78           |
|                             |                   | VO# 135791 INV# 393409                                 | 924.78           |
| DISTRICT FUEL               |                   |  |                  |
|                             |                   | 100-254-333-0000-00 MAINT GAS                          | 924.78           |
| 507289                      | 01/09/2025        | 159900 CINTAS CORPORATION #219                         | 1,693.73         |
|                             |                   | VO# 135783 INV# 15818477 DEC 24                        | 1,570.17         |
| RCES CUSTODIAL UNIFORMS     |                   |  |                  |

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| CHECK RUN: 3216 (continued) |                   |   |                  |
|                             |                   | 100-254-323-0000-06 REPAIRS AND MAINTENANCE     | 1,570.17         |
|                             | VO# 135784        | INV# 15815584 DEC 24                            | 123.56           |
|                             |                   | MATS  |                  |
|                             |                   | 356-254-323-0000-00 REPAIRS AND MAINT.          | 123.56           |
| 507290                      | 01/09/2025        | 835265 CISCO SYSTEMS CAPITAL CORP               | 44,399.21        |
|                             | VO# 135819        | INV# 83344042                                   | 44,399.21        |
|                             |                   | LEASE   |                  |
|                             |                   | 100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES | 7,399.87         |
|                             |                   | 100-266-445-0000-02 TECH. SOFTWARE AND SUPPLIES | 7,399.87         |
|                             |                   | 100-266-445-0000-06 TECH. SOFTWARE AND SUPPLIES | 7,399.87         |
|                             |                   | 100-266-445-0000-07 TECH. SOFTWARE AND SUPPLIES | 7,399.87         |
|                             |                   | 100-266-445-0000-08 TECH. SOFTWARE & SUPPLIES   | 7,399.87         |
|                             |                   | 100-266-445-0000-10 TECH. SOFTWARE AND SUPPLIES | 7,399.86         |
| 507291                      | 01/09/2025        | 833882 C & M PLUMBING, LLC                      | 1,325.00         |
|                             | VO# 135765        | INV# MIDDLE SCHOOL GYM F                        | 345.00           |
|                             |                   | MIDDLE SCHOOL GYM RESTROOM                      |                  |
|                             |                   | 100-254-323-0000-02 REPAIRS AND MAINTENANCE     | 345.00           |
|                             | VO# 135766        | INV# BEHS CLEANED BURNEI                        | 615.00           |
|                             |                   | BEHS CLEANED BURNER                             |                  |
|                             |                   | 100-254-323-0000-01 REPAIRS AND MAINTENANCE     | 615.00           |
|                             | VO# 135816        | INV# BEMS GYM RESTROOM                          | 365.00           |
|                             |                   | BEMS GYM RESTROOM                               |                  |
|                             |                   | 100-254-323-0000-02 REPAIRS AND MAINTENANCE     | 365.00           |
| 507292                      | 01/09/2025        | 834715 COCA-COLA CONSOLIDATED                   | 919.14           |
|                             | VO# 135771        | INV# 44807015006 PO# 28381                      | 919.14           |
|                             |                   | BOOSTER CLUB SUPPLIES                           |                  |
|                             |                   | 707-271-660-0002-07 ATHLETIC BOOSTER CLUB       | 919.14           |
| 507293                      | 01/09/2025        | 832556 COOK & BOARDMAN GROUP, LLC               | 138.24           |
|                             | VO# 135790        | INV# 71639480                                   | 138.24           |
|                             |                   | CORBIN CUT KEYS                                 |                  |
|                             |                   | 100-254-323-0000-01 REPAIRS AND MAINTENANCE     | 138.24           |
| 507294                      | 01/09/2025        | 832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC. | 3,295.30         |
|                             | VO# 135747        | INV# 215990                                     | 683.86           |
|                             |                   | BE DANCER HOODIES/TANKS                         |                  |
|                             |                   | 100-148-410-0000-00 G & T ARTISTIC              | 683.86           |
|                             | VO# 135781        | INV# 215870                                     | 2,611.44         |
|                             |                   | RCES STAFF JACKETS                              |                  |
|                             |                   | 706-271-660-0002-06 RCES - FUNDRAISER           | 2,611.44         |
| 507295                      | 01/09/2025        | 835145 EMPLOYEE VENDOR                          | 290.82           |
|                             | VO# 135746        | INV# INS REFUND-DECEASED                        | 290.82           |
|                             |                   | INSURANCE REFUND-SPOUSE DECEASED                |                  |



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| CHECK RUN: 3216 (continued) |                   |  |                  |
|                             |                   | 100-000-456-0051-00 PART 125 BC/BS                     | 233.52           |
|                             |                   | 100-000-456-0052-00 PART 125 DENTAL                    | 11.46            |
|                             |                   | 100-000-456-0056-00 PART 125 DENTAL PLUS               | 37.47            |
|                             |                   | 100-000-456-0057-00 STATE VISION PLAN                  | 8.37             |
| 507296                      | 01/09/2025        | 834689 DOMINION ENERGY                                 |                  |
|                             | VO# 135814        | INV# 2-1971-0114-8524 DEC 24                           | 30,107.51        |
|                             |                   | DENMARK ELECTRICAL SERVICES                            |                  |
|                             |                   | 100-254-470-0000-00 ENERGY                             | 1,391.71         |
|                             |                   | 100-254-470-0000-07 ENERGY                             | 9,571.93         |
|                             |                   | 100-254-470-0000-08 ENERGY                             | 9,571.93         |
|                             |                   | 100-254-470-0000-10 ENERGY                             | 9,571.94         |
| 507297                      | 01/09/2025        | 834373 DRP, LLC  |                  |
|                             | VO# 135762        | INV# B6, B10, 901 BALANCE                              | 9,219.00         |
|                             |                   | B6, B10,901 BALANCE                                    |                  |
|                             |                   | 701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER | 9,219.00         |
| 507298                      | 01/09/2025        | 833822 ELI CONTROLS, LLC                               |                  |
|                             | VO# 135787        | INV# 38863   | 120.00           |
|                             |                   | BEMS MONITORING SERVICES                               |                  |
|                             |                   | 100-254-323-0000-02 REPAIRS AND MAINTENANCE            | 120.00           |
| 507299                      | 01/09/2025        | 835205 EMPLOYEE VENDOR                                 |                  |
|                             | VO# 135780        | INV# CAROLINA TESOL FALL                               | 413.06           |
|                             |                   | CAROLINA TESOL FALL CONFERENCE                         |                  |
|                             |                   | 100-232-332-0000-00 OFFICE OF SUPT TRAVEL              | 413.06           |
|                             | VO# 135799        | INV# MLL ROUNDTABLE                                    | 61.64            |
|                             |                   | MLL ROUNDTABLE 12/12/24                                |                  |
|                             |                   | 100-232-332-0000-00 OFFICE OF SUPT TRAVEL              | 61.64            |
| 507300                      | 01/09/2025        | 834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION         |                  |
|                             | VO# 135775        | INV# 3190437   | 20.00            |
|                             |                   | USDA   |                  |
|                             |                   | 600-256-462-0000-07 FOOD SERVICE COMMODITY DISTR       | 6.67             |
|                             |                   | 600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR.      | 6.67             |
|                             |                   | 600-256-462-0000-10 FOOD SERVICE COMMODITY DISTR.      | 6.66             |
|                             | VO# 135776        | INV# 3194520   | 250.00           |
|                             |                   | USDA   |                  |
|                             |                   | 600-256-462-0000-07 FOOD SERVICE COMMODITY DISTR       | 83.34            |
|                             |                   | 600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR.      | 83.33            |
|                             |                   | 600-256-462-0000-10 FOOD SERVICE COMMODITY DISTR.      | 83.33            |
| 507301                      | 01/09/2025        | 835263 GROW LOCAL, LLC                                 |                  |
|                             | VO# 135800        | INV# S990  | 599.03           |
|                             |                   | PO# 28387  |                  |
|                             |                   | AQUATREE   |                  |
|                             |                   | 329-115-410-0000-01 CATE SUPPLIES                      | 599.03           |

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| CHECK RUN: 3216 (continued) |                     |  |                  |
| 507302                      | 01/09/2025          | 158400 HALLIGAN MAHONEY & WILLIAMS         | 993.75           |
|                             | VO# 135803          | INV# 20187                                 | 993.75           |
|                             |                     | LEGAL SERVICES DECEMBER 2024               |                  |
|                             | 100-231-319-0000-00 | SCHOOL BOARD LEGAL SERVICES                | 993.75           |
| 507303                      | 01/09/2025          | 834030 HOFFMAN MECHANICAL SOLUTIONS        | 14,680.00        |
|                             | VO# 135801          | INV# 91181 PO# 28073                       | 3,991.25         |
|                             |                     | HVAC SERVICE AGREEMENT                     |                  |
|                             | 100-254-323-0000-06 | REPAIRS AND MAINTENANCE                    | 3,991.25         |
|                             | VO# 135802          | INV# 91229 PO# 28074                       | 10,688.75        |
|                             |                     | HVAC SERVICE AGREEMENT                     |                  |
|                             | 100-254-323-0000-07 | REPAIRS AND MAINTENANCE                    | 3,562.92         |
|                             | 100-254-323-0000-08 | REPAIRS AND MAINTENANCE                    | 3,562.92         |
|                             | 100-254-323-0000-10 | REPAIRS AND MAINTENANCE                    | 3,562.91         |
| 507304                      | 01/09/2025          | 835003 JABLONSKI, AMY                      | 17,000.00        |
|                             | VO# 135824          | INV# AUG 24-DEC 24 PD                      | 17,000.00        |
|                             |                     | AUG 24-DEC 24 PD                           |                  |
|                             | 237-224-312-0000-06 | IMPROV OF INSTRUCTION P/S                  | 5,375.00         |
|                             | 237-224-312-0000-10 | IMPROV OF INSTRUCTION P/S                  | 5,375.00         |
|                             | 267-224-312-0000-02 | IMPROV OF INSTRUCTION TRAINING             | 500.00           |
|                             | 267-224-312-0000-07 | IMPROV. OF INSTRUCTION P/S                 | 500.00           |
|                             | 371-224-312-0000-08 | IMPROV OF INSTRUCTION PURCH SERV.          | 5,250.00         |
| 507305                      | 01/09/2025          | 831847 EMPLOYEE VENDOR                     | 25.00            |
|                             | VO# 135794          | INV# LEVY REFUND                           | 25.00            |
|                             |                     | LEVY REFUND                                |                  |
|                             | 100-000-455-0046-00 | LEVY                                       | 25.00            |
| 507306                      | 01/09/2025          | 834629 JOHNSON CONTROLS SECURITY SOLUTIONS | 1,171.74         |
|                             | VO# 135818          | INV# 40850506                              | 1,171.74         |
|                             |                     | MONITORING SERVICES                        |                  |
|                             | 100-254-323-0000-07 | REPAIRS AND MAINTENANCE                    | 390.58           |
|                             | 100-254-323-0000-08 | REPAIRS AND MAINTENANCE                    | 390.58           |
|                             | 100-254-323-0000-10 | REPAIRS AND MAINTENANCE                    | 390.58           |
| 507307                      | 01/09/2025          | 388500 JOHNSON'S LOCKSMITH SERVICE         | 340.24           |
|                             | VO# 135796          | INV# 22553                                 | 340.24           |
|                             |                     | LOCKS/KEYS DENMARK                         |                  |
|                             | 100-254-410-0000-07 | MAINT & CUSTODIAL SUPPLIES                 | 170.12           |
|                             | 100-254-410-0000-10 | MAINT & CUSTODIAL SUPPLIES                 | 170.12           |
| 507308                      | 01/09/2025          | 423600 LAKESHORE LEARNING MATERIALS LLC    | 1,472.31         |
|                             | VO# 135764          | INV# 543161120924 PO# 28372                | 1,472.31         |
|                             |                     | SUPPLIES                                   |                  |
|                             | 203-121-410-0000-06 | SUPPLIES                                   | 736.16           |



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| CHECK RUN: 3216 (continued) |                   |  |                  |
|                             |                   | 203-161-410-0000-06 AUSTISM SUPPLIES                   | 736.15           |
| 507309                      | 01/09/2025        | 833263 LOW COUNTRY OFFICE SOLUTIONS                    | 105.82           |
|                             | VO# 135793        | INV# AR70606   | 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            |
| 507310                      | 01/09/2025        | 830800 LOWER STATE GAS CO                              | 259.00           |
|                             | VO# 135825        | INV# 20846   | 259.00           |
|                             |                   | PROPANE  |                  |
|                             |                   | 100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES         | 259.00           |
| 507311                      | 01/09/2025        | 834244 EMPLOYEE VENDOR                                 | 214.40           |
|                             | VO# 135810        | INV# FCA BACK TO SCHOOL I                              | 214.40           |
|                             |                   | FCA BACK TO SCHOOL BREAKFAST                           |                  |
|                             |                   | 701-271-660-0036-01 FELLOWSHIP OF CHRISTIAN ATHLETES   | 214.40           |
| 507312                      | 01/09/2025        | 832110 EMPLOYEE VENDOR                                 | 135.15           |
|                             | VO# 135795        | INV# PLAUD VOICE RECORDI                               | 135.15           |
|                             |                   | VOICE RECORDER REIMBURSEMENT                           |                  |
|                             |                   | 100-231-410-0000-00 SCHOOL BOARD SUPPLIES              | 135.15           |
| 507313                      | 01/09/2025        | 834314 NASDTEC   | 600.00           |
|                             | VO# 135822        | INV# 300001763   | 600.00           |
|                             |                   | CLEARINGHOUSE SUBSCRIPTION                             |                  |
|                             |                   | 100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH | 600.00           |
| 507314                      | 01/09/2025        | 519000 NU-IDEA SCHOOL SUPPLY CO INC                    | 8,413.20         |
|                             | VO# 135749        | INV# 3022564 PO# 28385                                 | 8,413.20         |
|                             |                   | FIRE PROOF FILE CABINETS                               |                  |
|                             |                   | 203-215-410-0000-00 EXCEPTIONAL PROGRAMS SUPPLIES      | 8,413.20         |
| 507315                      | 01/09/2025        | 828601 ORANGEBURG CASH & CARRY                         | 469.43           |
|                             | VO# 135777        | INV# 4-103039  | -6.18            |
|                             |                   | CREDIT   |                  |
|                             |                   | 707-271-660-0002-07 ATHLETIC BOOSTER CLUB              | -6.18            |
|                             | VO# 135778        | INV# 4-591362  | 475.61           |
|                             |                   | SUPPLIES ATHLETIC BOOSTER CLUB                         |                  |
|                             |                   | 707-271-660-0002-07 ATHLETIC BOOSTER CLUB              | 475.61           |
| 507316                      | 01/09/2025        | 834618 PALMETTO TELEPHONE COMPANY INC                  | 2,855.10         |
|                             | VO# 135763        | INV# 92551119262 DEC 24                                | 610.97           |
|                             |                   | PHONE SERVICES   |                  |
|                             |                   | 100-254-340-0000-07 TELEPHONE - E-RATE MATCH           | 203.66           |
|                             |                   | 100-254-340-0000-08 TELEPHONE - E-RATE MATCH           | 203.66           |
|                             |                   | 100-254-340-0000-10 TELEPHONE - E-RATE MATCH           | 203.65           |
|                             | VO# 135785        | INV# 92551119260 DEC 24                                | 2,244.13         |

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|-----------------------------|-------------------|---|------------------|
| CHECK RUN: 3216 (continued) |                   |   |                  |
| PHONE SERVICES              |                   |   |                  |
|                             |                   | 100-254-340-0000-00 TELEPHONE - E-RATE MATCH            | 49.98            |
|                             |                   | 100-254-340-0000-01 TELEPHONE - E-RATE MATCH            | 731.38           |
|                             |                   | 100-254-340-0000-02 TELEPHONE - E-RATE MATCH            | 731.38           |
|                             |                   | 100-254-340-0000-06 TELEPHONE - E-RATE MATCH            | 731.39           |
| 507317                      | 01/09/2025        | 549600 PECKNEL MUSIC CO INC                             | 177.11           |
|                             | VO# 135770        | INV# 900004   | 177.11           |
| CLARINET REPAIRS            |                   |   |                  |
|                             |                   | 100-114-323-0050-01 HIGH SCHOOL BAND REPAIRS & MAINT    | 177.11           |
| 507318                      | 01/09/2025        | 559200 PIGGLY WIGGLY                                    | 796.84           |
|                             | VO# 135782        | INV# 05-924326  | 598.47           |
| STAFF CHRISTMAS             |                   |   |                  |
|                             |                   | 702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES       | 598.47           |
|                             | VO# 135820        | INV# 05-922951  | 37.73            |
| FCA SUPPLIES                |                   |   |                  |
|                             |                   | 701-271-660-0036-01 FELLOWSHIP OF CHRISTIAN ATHLETES    | 37.73            |
|                             | VO# 135821        | INV# 02-1526416   | 160.64           |
| SUPPLIES                    |                   |   |                  |
|                             |                   | 701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER | 160.64           |
| 507319                      | 01/09/2025        | 834690 PIGGLY WIGGLY                                    | 872.18           |
|                             | VO# 135823        | INV# 06-1251191   | 872.18           |
| STAFF GIFT                  |                   |   |                  |
|                             |                   | 716-271-660-0003-10 DOES - GENERAL FUND                 | 872.18           |
| 507320                      | 01/09/2025        | 559610 PITNEY BOWES BANK INC                            | 502.25           |
|                             | VO# 135812        | INV# 8000900004277327 DEC 24                            | 502.25           |
| POSTATE                     |                   |   |                  |
|                             |                   | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES             | 502.25           |
| 507321                      | 01/09/2025        | 830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES           | 497.46           |
|                             | VO# 135827        | INV# 3320065493   | 497.46           |
| POSTAGE MACHINE LEASE       |                   |   |                  |
|                             |                   | 100-254-323-0000-00 REPAIRS AND MAINTENANCE             | 497.46           |
| 507322                      | 01/09/2025        | 571850 PRESENTATION SYSTEMS SOUTH INC                   | 7,384.77         |
|                             | VO# 135752        | INV# 14194 PO# 28297                                    | 7,384.77         |
| POSTER MACHINE              |                   |   |                  |
|                             |                   | 210-222-410-0000-08 SUPPLIES                            | 7,384.77         |
| 507323                      | 01/09/2025        | 1194 RAISE ACADEMY LLC                                  | 1,800.00         |
|                             | VO# 135804        | INV# DEC 8, 2024  | 1,800.00         |
| DOMS DRAMA CLASSES          |                   |   |                  |
|                             |                   | 224-175-311-0000-10 AFTERSCHOOL P/S                     | 1,800.00         |
| 507324                      | 01/09/2025        | 1329 EMPLOYEE VENDOR                                    | 77.45            |
|                             | VO# 135761        | INV# MLL COORDINATOR'S R                                | 77.45            |



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| CHECK RUN: 3216 (continued)           |                   |  |                  |
| MLL COORDINATOR'S ROUNDTABLE 12/12/24 |                   |  |                  |
|                                       |                   | 100-232-332-0000-00 OFFICE OF SUPT TRAVEL          | 77.45            |
| 507325                                | 01/09/2025        | 829097 R L CULLER REFRIGERATION, INC.              | 387.96           |
|                                       | VO# 135750        | INV# 00001497                                      | 387.96           |
|                                       |                   | FREEZER REPAIR BEMS                                |                  |
|                                       |                   | 600-256-323-0000-02 FOOD SERVICE MAINTENANCE       | 387.96           |
| 507326                                | 01/09/2025        | 832571 SC 811                                      | 250.00           |
|                                       | VO# 135773        | INV# INV5497                                       | 250.00           |
|                                       |                   | ANNUAL MEMBERSHIP                                  |                  |
|                                       |                   | 100-254-340-0000-00 TELEPHONE - E-RATE MATCH       | 250.00           |
| 507327                                | 01/09/2025        | 828598 SC DEPARTMENT OF EDUCATION                  | 341.70           |
|                                       | VO# 135748        | INV# F66-0503-122024                               | 341.70           |
|                                       |                   | BUS FUEL   |                  |
|                                       |                   | 100-255-332-0000-00 PUPIL TRANS TRAVEL             | 341.70           |
| 507328                                | 01/09/2025        | 830323 SC DEPARTMENT OF JUVENILE JUSTICE           | 120.34           |
|                                       | VO# 135828        | INV# 2000621535                                    | 120.34           |
|                                       |                   | PROVISO BILLING                                    |                  |
|                                       |                   | 100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS | 120.34           |
| 507329                                | 01/09/2025        | 833398 SC DEPARTMENT OF ADMINISTRATION             | 290.58           |
|                                       | VO# 135772        | INV# 90394022                                      | 290.58           |
|                                       |                   | INTERNET SERVICES                                  |                  |
|                                       |                   | 100-254-340-0000-00 TELEPHONE - E-RATE MATCH       | 290.58           |
| 507330                                | 01/09/2025        | 830003 SCHOOL SPECIALTY LLC                        | 7,009.23         |
|                                       | VO# 135758        | INV# 208135254887 PO# 28285                        | 5,430.40         |
|                                       |                   | CAMERAS  |                  |
|                                       |                   | 201-149-410-0000-02 SUPPLIES                       | 5,430.40         |
|                                       | VO# 135759        | INV# 208135258761 PO# 28240                        | 81.51            |
|                                       |                   | BALANCE SCALE                                      |                  |
|                                       |                   | 201-149-410-0000-08 SUPPLIES                       | 81.51            |
|                                       | VO# 135769        | INV# 208135212240 PO# 28352                        | 1,497.32         |
|                                       |                   | SUPPLIES   |                  |
|                                       |                   | 817-213-410-0000-10 SUPPLIES                       | 1,497.32         |
| 507331                                | 01/09/2025        | 661225 SC SCHOOL BOARDS ASSOCIATION                | 250.00           |
|                                       | VO# 135817        | INV# 35641   | 250.00           |
|                                       |                   | JANETH WALKER REGISTRATION                         |                  |
|                                       |                   | 100-231-332-0000-00 SCHOOL BOARD TRAVEL            | 250.00           |
| 507332                                | 01/09/2025        | 832149 SEGRA                                       | 0.34             |
|                                       | VO# 135792        | INV# 3132383                                       | 0.34             |
|                                       |                   | PHONE SERVICES                                     |                  |
|                                       |                   | 100-254-340-0000-00 TELEPHONE - E-RATE MATCH       | 0.34             |

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| CHECK RUN: 3216 (continued) |                   |  |                  |
| 507333                      | 01/09/2025        | 835025 SOUTHERN WELDERS SUPPLY CO INC          | 274.44           |
|                             | VO# 135786        | INV# 750380                                    | 274.44           |
|                             |                   | WELDING GASES                                  |                  |
|                             |                   | 329-115-410-0000-01 CATE SUPPLIES              | 274.44           |
| 507334                      | 01/09/2025        | 831445 STAPLES BUSINESS ADVANTAGE              | 283.67           |
|                             | VO# 135757        | INV# 6019432148 PO# 28370                      | 145.02           |
|                             |                   | SUPPLIES                                       |                  |
|                             |                   | 100-233-410-0000-02 SCHOOL ADMIN SUPPLIES      | 145.02           |
|                             | VO# 135760        | INV# 6019432146 PO# 28353                      | 138.65           |
|                             |                   | SUPPLIES                                       |                  |
|                             |                   | 203-127-410-0000-08 SUPPLIES                   | 138.65           |
| 507335                      | 01/09/2025        | 834427 SYSCO COLUMBIA LLC                      | 3,011.02         |
|                             | VO# 135826        | INV# 530861365                                 | 3,011.02         |
|                             |                   | DENMARK FOOD SERVICE SUPPLIES                  |                  |
|                             |                   | 600-256-410-0000-07 FOOD SERVICE SUPPLIES      | 28.85            |
|                             |                   | 600-256-410-0000-08 FOOD SERVICE SUPPLIES      | 28.85            |
|                             |                   | 600-256-410-0000-10 FOOD SERVICE SUPPLIES      | 28.85            |
|                             |                   | 600-256-460-0000-07 FOOD SERVICE FOOD          | 974.82           |
|                             |                   | 600-256-460-0000-08 FOOD SERVICE FOOD          | 974.82           |
|                             |                   | 600-256-460-0000-10 FOOD SERVICE FOOD          | 974.83           |
| 507336                      | 01/09/2025        | 830099 TIAA-CREF TRUST COMPANY, FSB            | 394.40           |
|                             | VO# 135807        | INV# L BAILEY 01/10/2025                       | 394.40           |
|                             |                   | PAYROLL DEDUCTION                              |                  |
|                             |                   | 100-000-454-0001-00 ORP Retirement             | 253.54           |
|                             |                   | 100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS | 140.86           |
| 507337                      | 01/09/2025        | 831508 ULINE                                   | 8,015.92         |
|                             | VO# 135753        | INV# 186802202 PO# 28380                       | 1,684.52         |
|                             |                   | SUPPLIES                                       |                  |
|                             |                   | 328-115-410-0000-01 SUPPLIES                   | 1,684.52         |
|                             | VO# 135754        | INV# 186530081 PO# 28371                       | 3,980.23         |
|                             |                   | SUPPLIES                                       |                  |
|                             |                   | 203-121-410-0000-06 SUPPLIES                   | 3,451.03         |
|                             |                   | 329-115-410-0000-01 CATE SUPPLIES              | 529.20           |
|                             | VO# 135755        | INV# 186736085 PO# 28378                       | 1,574.36         |
|                             |                   | SUPPLIES                                       |                  |
|                             |                   | 600-256-410-0000-01 FOOD SERVICE SUPPLIES      | 262.39           |
|                             |                   | 600-256-410-0000-02 FOOD SERVICE SUPPLIES      | 262.39           |
|                             |                   | 600-256-410-0000-06 FOOD SERVICE SUPPLIES      | 262.39           |
|                             |                   | 600-256-410-0000-07 FOOD SERVICE SUPPLIES      | 262.39           |
|                             |                   | 600-256-410-0000-08 FOOD SERVICE SUPPLIES      | 262.39           |
|                             |                   | 600-256-410-0000-10 FOOD SERVICE SUPPLIES      | 262.41           |



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| CHECK RUN: 3216 (continued) |                                    |   |                   |
|                             | VO# 135756                         | INV# 186514640                                | 776.81            |
|                             | COSMETOLOGY SUPPLIES               |   |                   |
|                             | 329-115-410-0000-01                | CATE SUPPLIES                                 | 776.81            |
| 507338                      | 01/09/2025                         | 778200 VAUGHN ELECTRONICS                     | 5.82              |
|                             | VO# 135813                         | INV# 10000193 DEC                             | 5.82              |
|                             | SUPPLIES                           |   |                   |
|                             | 100-254-410-0000-01                | MAINT & CUSTODIAL SUPPLIES                    | 5.82              |
| 507339                      | 01/09/2025                         | 831658 VC3, INC                               | 1,075.23          |
|                             | VO# 135788                         | INV# VC33-183950                              | 545.56            |
|                             | ENRICH CLOUD SERVICES              |   |                   |
|                             | 203-223-445-0000-00                | TECH. SOFTWARE & SUPPLIES                     | 545.56            |
|                             | VO# 135789                         | INV# 132205                                   | 529.67            |
|                             | ENRICH CLOUD SERVICES              |   |                   |
|                             | 203-223-445-0000-00                | TECH. SOFTWARE & SUPPLIES                     | 529.67            |
| 507340                      | 01/09/2025                         | 834381 WALMART SMALL BUSINESS                 | 3,162.09          |
|                             | VO# 135829                         | INV# 613823 DEC 24                            | 3,162.09          |
|                             | SUPPLIES                           |   |                   |
|                             | 100-232-410-0000-00                | OFFICE OF SUPT SUPPLIES                       | 270.76            |
|                             | 356-181-410-0000-00                | ADULT ED BASIC SUPPLIES                       | 29.91             |
|                             | 356-181-410-0000-00                | ADULT ED BASIC SUPPLIES                       | 29.50             |
|                             | 356-182-410-0000-00                | SUPPLIES                                      | 29.91             |
|                             | 356-182-410-0000-00                | SUPPLIES                                      | 8.55              |
|                             | 356-254-410-0000-00                | MAINT. SUPPLIES                               | 84.66             |
|                             | 715-223-410-0000-00                | SUPPLIES                                      | 130.28            |
|                             | 715-223-410-0000-00                | SUPPLIES                                      | 68.06             |
|                             | 715-223-410-0000-00                | SUPPLIES                                      | 124.31            |
|                             | 715-223-410-0000-00                | SUPPLIES                                      | 9.93              |
|                             | 715-223-410-0000-00                | SUPPLIES                                      | 48.57             |
|                             | 715-223-410-0000-00                | SUPPLIES                                      | 310.77            |
|                             | 955-182-410-0000-00                | SUPPLIES                                      | 310.00            |
|                             | 955-182-410-0000-00                | SUPPLIES                                      | 995.00            |
|                             | 955-182-410-0000-00                | SUPPLIES                                      | 711.88            |
| 507341                      | 01/09/2025                         | 834321 WHALE BRANCH EARLY COLLEGE HIGH SCHOOL | 275.00            |
|                             | VO# 135811                         | INV# BEHS WARRIOR SLAM E                      | 275.00            |
|                             | BEHS WARRIO SLAM DUAL INVITATIONAL |   |                   |
|                             | 701-271-660-0001-01                | PUPIL SERVICE ACT-GENERAL ATHLETIC            | 275.00            |
|                             | CHECK RUN: 3216                    | NUMBER OF CHECKS:                             | 66                |
|                             |                                    | NUMBER OF EPAYMENTS:                          | 0                 |
|                             |                                    | NUMBER OF UPDATE-ONLYS:                       | 0                 |
|                             |                                    |   | <u>227,316.58</u> |
|                             |                                    |   | <u>227,316.58</u> |

CHECK RUN: 3217

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| CHECK RUN: 3217 (continued) |                   |   |          |                  |
| 507342                      | 01/09/2025        | 835266 BULLSTREET DEVELOPMENT LLC           |          | 5,300.00         |
|                             | VO# 135831        | INV# TWO BOLLARDS DAMA                      | 5,300.00 |                  |
|                             |                   | TWO BOLLARDS DAMAGED REPLACEMENT            |          |                  |
|                             |                   | 100-255-323-0000-00 PUPIL TRANS MAINTENANCE | 5,300.00 |                  |
|                             | CHECK RUN: 3217   | NUMBER OF CHECKS:                           | 1        | 5,300.00         |
|                             |                   | NUMBER OF EPAYMENTS:                        | 0        | 0.00             |
|                             |                   | NUMBER OF UPDATE-ONLYS:                     | 0        | 0.00             |
|                             |                   |   |          | 5,300.00         |

CHECK RUN: 3219

|        |            |  |           |           |
|--------|------------|--|-----------|-----------|
| 507343 | 01/17/2025 | 833737 ALLENDALE AUTO SUPPLY                   |           | 188.56    |
|        | VO# 135842 | INV# 1200 DEC 24                               | 188.56    |           |
|        |            | SUPPLIES                                       |           |           |
|        |            | 100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES | 111.06    |           |
|        |            | 100-255-410-0000-00 PUPIL TRANS SUPPLIES       | 77.50     |           |
| 507344 | 01/17/2025 | 834387 BAMBERG COUNTY LEADER                   |           | 40.00     |
|        | VO# 135919 | INV# 3668                                      | 40.00     |           |
|        |            | BOARD MEETING ADVERTISEMENT                    |           |           |
|        |            | 100-231-350-0000-00 SCHOOL BOARD ADVERTISING   | 40.00     |           |
| 507345 | 01/17/2025 | 835267 EMPLOYEE VENDOR                         |           | 25.00     |
|        | VO# 135855 | INV# LEVY REFUND                               | 25.00     |           |
|        |            | LEVY REFUND                                    |           |           |
|        |            | 100-000-455-0046-00 LEVY                       | 25.00     |           |
| 507346 | 01/17/2025 | 833040 BENDER-BURKOT                           |           | 2,526.90  |
|        | VO# 135880 | INV# 56787.00                                  | 1,263.45  |           |
|        |            | PO# 28283                                      |           |           |
|        |            | SUPPLIES                                       |           |           |
|        |            | 201-149-410-0000-02 SUPPLIES                   | 1,263.45  |           |
|        | VO# 135882 | INV# 56785.00                                  | 1,263.45  |           |
|        |            | PO# 28284                                      |           |           |
|        |            | SUPPLIES                                       |           |           |
|        |            | 201-149-410-0000-02 SUPPLIES                   | 1,263.45  |           |
| 507347 | 01/17/2025 | 834880 BLUE SALAMANDER SOLUTIONS               |           | 75.00     |
|        | VO# 135857 | INV# 6232                                      | 75.00     |           |
|        |            | REGISTRATION FORM PAYMENT                      |           |           |
|        |            | 356-181-316-0000-00 DATA SERVICES              | 37.50     |           |
|        |            | 356-182-316-0000-00 DATA SERVICES              | 37.50     |           |
| 507348 | 01/17/2025 | 086400 BOARD OF PUBLIC WORKS                   |           | 54,787.47 |
|        | VO# 135909 | INV# DECEMBER 2024                             | 54,594.11 |           |
|        |            | BAMBERG ELECTRIC/WATER BILL                    |           |           |
|        |            | 100-000-455-0048-00 MISCELLANEOUS              | 71.97     |           |
|        |            | 100-000-455-0048-00 MISCELLANEOUS              | 153.51    |           |



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| CHECK RUN: 3219 (continued) |                   |                                     |                  |
| 100-254-321-0000-00         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 484.84           |
| 100-254-321-0000-00         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 41.21            |
| 100-254-321-0000-01         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 17.28            |
| 100-254-321-0000-01         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 12.10            |
| 100-254-321-0000-01         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 3,911.98         |
| 100-254-321-0000-01         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 1,605.75         |
| 100-254-321-0000-01         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 188.32           |
| 100-254-321-0000-01         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 19.60            |
| 100-254-321-0000-01         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 640.39           |
| 100-254-321-0000-02         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 2,570.95         |
| 100-254-321-0000-02         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 12.10            |
| 100-254-321-0000-06         |                   | OPER & MAINT OF PLANT PUBLIC UTILIT | 1,222.07         |
| 100-254-470-0000-00         |                   | ENERGY                              | 339.88           |
| 100-254-470-0000-00         |                   | ENERGY                              | 965.74           |
| 100-254-470-0000-01         |                   | ENERGY                              | 17,297.90        |
| 100-254-470-0000-01         |                   | ENERGY                              | 131.99           |
| 100-254-470-0000-01         |                   | ENERGY                              | 932.26           |
| 100-254-470-0000-01         |                   | ENERGY                              | 75.74            |
| 100-254-470-0000-01         |                   | ENERGY                              | 68.26            |
| 100-254-470-0000-01         |                   | ENERGY                              | 90.55            |
| 100-254-470-0000-02         |                   | ENERGY                              | 424.96           |
| 100-254-470-0000-02         |                   | ENERGY                              | 6,645.06         |
| 100-254-470-0000-02         |                   | ENERGY                              | 233.95           |
| 100-254-470-0000-02         |                   | ENERGY                              | 319.99           |
| 100-254-470-0000-06         |                   | ENERGY                              | 16,115.76        |
| VO# 135980                  |                   | INV# 008-1075-01 DEC 24             | 193.36           |
|                             |                   | UTILITIES BAMBERG                   |                  |
| 100-000-455-0048-00         |                   | MISCELLANEOUS                       | 72.17            |
| 100-000-455-0048-00         |                   | MISCELLANEOUS                       | 121.19           |
| 507349                      | 01/17/2025        | 832411 BREEZELINE                   | 465.42           |
| VO# 135900                  |                   | INV# 8335100210090343 JAN 25        | 182.96           |
|                             |                   | BAMBERG INTERNET                    |                  |
| 243-254-340-0000-00         |                   | TELEPHONE                           | 182.96           |
| VO# 135901                  |                   | INV# 8335100170008210 JAN 25        | 282.46           |
|                             |                   | BARNWELL INTERNET                   |                  |
| 243-254-340-0000-00         |                   | TELEPHONE                           | 282.46           |
| 507350                      | 01/17/2025        | 834625 BROOKER HARDWARE LLC         | 277.47           |
| VO# 135860                  |                   | INV# 20335 NOV 24                   | 205.91           |
|                             |                   | SUPPLIES DENMARK                    |                  |
| 100-254-410-0000-07         |                   | MAINT & CUSTODIAL SUPPLIES          | 61.89            |
| 100-254-410-0000-10         |                   | MAINT & CUSTODIAL SUPPLIES          | 144.02           |
| VO# 135861                  |                   | INV# 20335 DEC 24                   | 71.56            |
|                             |                   | SUPPLIES DENMARK                    |                  |
| 100-254-410-0000-00         |                   | MAINT & CUSTODIAL SUPPLIES          | 34.86            |
| 100-254-410-0000-07         |                   | MAINT & CUSTODIAL SUPPLIES          | 36.70            |

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| CHECK RUN: 3219 (continued) |                     |  |                  |
| 507351                      | 01/17/2025          | 830954 BSN SPORTS LLC  | 7,800.82         |
|                             | VO# 135910          | INV# 928329156<br>HOODIES                                      | 201.78           |
|                             | 707-271-660-0084-07 | GENERAL - ATHLETIC   | 201.78           |
|                             | VO# 135911          | INV# 927949090<br>ATHLETICS                                    | 754.94           |
|                             | 707-271-660-0084-07 | GENERAL - ATHLETIC   | 754.94           |
|                             | VO# 135912          | INV# 928523642<br>POLOS  | 400.12           |
|                             | 707-271-660-0084-07 | GENERAL - ATHLETIC   | 400.12           |
|                             | VO# 135913          | INV# 928504606<br>BASEBALL                                     | 1,230.76         |
|                             | 701-271-660-0001-01 | PUPIL SERVICE ACT-GENERAL ATHLETIC                             | 1,230.76         |
|                             | VO# 135914          | INV# 928375774<br>JACKET                                       | 131.87           |
|                             | 701-271-660-0001-01 | PUPIL SERVICE ACT-GENERAL ATHLETIC                             | 131.87           |
|                             | VO# 135915          | INV# 928522440<br>HOODIE                                       | 246.33           |
|                             | 701-271-660-0000-01 | PUPIL SERVICES ACTIVITIES                                      | 246.33           |
|                             | VO# 135916          | INV# 928313876<br>UNIFORMS                                     | 3,167.52         |
|                             | 701-271-660-0001-01 | PUPIL SERVICE ACT-GENERAL ATHLETIC                             | 3,167.52         |
|                             | VO# 135917          | INV# 927949771<br>UNIFORMS                                     | 1,667.50         |
|                             | 701-271-660-0001-01 | PUPIL SERVICE ACT-GENERAL ATHLETIC                             | 1,667.50         |
| 507352                      | 01/17/2025          | 834627 CITY OF DENMARK   | 1,131.55         |
|                             | VO# 135908          | INV# DEC 24 WATER UTILITES<br>DEC 24 WATER UTILITIES           | 1,131.55         |
|                             | 100-254-321-0000-00 | OPER & MAINT OF PLANT PUBLIC UTILIT                            | 36.85            |
|                             | 100-254-321-0000-07 | OPER & MAINT OF PLANT PUBLIC UTILIT                            | 364.90           |
|                             | 100-254-321-0000-08 | OPER & MAINT OF PLANT PUBLIC UTILIT                            | 364.90           |
|                             | 100-254-321-0000-10 | OPER & MAINT OF PLANT PUBLIC UTILIT                            | 364.90           |
| 507353                      | 01/17/2025          | 833882 C & M PLUMBING, LLC                                     | 7,383.00         |
|                             | VO# 135864          | INV# CAPS BLDG<br>CAPS BLDG REPAIRS                            | 1,795.00         |
|                             | 100-254-323-0000-00 | REPAIRS AND MAINTENANCE  | 1,795.00         |
|                             | VO# 135865          | INV# BEHS MATH HALL REST<br>BEHS MATH HALL RESTROOM REPAIR     | 1,700.00         |
|                             | 100-254-323-0000-01 | REPAIRS AND MAINTENANCE  | 1,700.00         |
|                             | VO# 135866          | INV# BEHS SCIENCE HALL RE<br>BEHS SCIENCE HALL RESTROOM REPAIR | 632.00           |
|                             | 100-254-323-0000-01 | REPAIRS AND MAINTENANCE  | 632.00           |



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| CHECK RUN: 3219 (continued) |                     |  |                  |
|                             | VO# 135867          | INV# BEHS GYM/LOBBY REST<br>BEHS GYM/LOBBY RESTROOM REPAIR           | 821.00           |
|                             | 100-254-323-0000-01 | REPAIRS AND MAINTENANCE  | 821.00           |
|                             | VO# 135868          | INV# BEHS COMMONS/ENGLI<br>BEHS COMMONS/ENGLISH HALL RESTROOM REPAIR | 1,169.00         |
|                             | 100-254-323-0000-01 | REPAIRS AND MAINTENANCE  | 1,169.00         |
|                             | VO# 135869          | INV# DOHS WATER HEATER N<br>DOHS WATER HEATER NOT HEATING            | 876.00           |
|                             | 100-254-323-0000-07 | REPAIRS AND MAINTENANCE  | 876.00           |
|                             | VO# 135870          | INV# DOHS KITCHEN FAUCET<br>DOHS KITCHEN FAUCET REPAIR               | 390.00           |
|                             | 600-256-323-0000-07 | FOOD SERVICE MAINTENANCE   | 390.00           |
| 507354                      | 01/17/2025          | 834294 COASTAL SANITARY SUPPLY CO INC                                | 3,687.53         |
|                             | VO# 135885          | INV# 362802-1 PO# 28376<br>RCES CUSTODIAL SUPPLIES                   | 800.25           |
|                             | 100-254-410-0000-06 | MAINT & CUSTODIAL SUPPLIES   | 800.25           |
|                             | VO# 135886          | INV# 363143 PO# 28384<br>RCES CUSTODIAL SUPPLIES                     | 103.44           |
|                             | 100-254-410-0000-06 | MAINT & CUSTODIAL SUPPLIES   | 103.44           |
|                             | VO# 135887          | INV# 362802 PO# 28376<br>RCES CUSTODIAL SUPPLIES                     | 2,783.84         |
|                             | 100-254-410-0000-06 | MAINT & CUSTODIAL SUPPLIES   | 2,783.84         |
| 507355                      | 01/17/2025          | 832556 COOK & BOARDMAN GROUP, LLC                                    | 237.60           |
|                             | VO# 135854          | INV# 71642482<br>DOOR PARTS FOR BEHS                                 | 237.60           |
|                             | 100-254-410-0000-01 | MAINT & CUSTODIAL SUPPLIES   | 237.60           |
| 507356                      | 01/17/2025          | 834946 CRYSTAL SPRINGS   | 21.56            |
|                             | VO# 135858          | INV# 23260700 010825<br>WATER FOR BEHS/DISTRICT OFFICE               | 21.56            |
|                             | 100-232-410-0000-00 | OFFICE OF SUPT SUPPLIES  | 12.94            |
|                             | 100-233-410-0000-01 | SCHOOL ADMIN SUPPLIES  | 8.62             |
| 507357                      | 01/17/2025          | 834722 DESS SECURITY   | 2,415.00         |
|                             | VO# 135832          | INV# BASKETBALL GAME SE<br>BASKETBALL GAME SECURITY                  | 2,415.00         |
|                             | 100-258-312-0000-07 | SECURITY P/S   | 2,415.00         |
| 507358                      | 01/17/2025          | 834198 ELAN FINANCIAL SERVICES                                       | 13,199.38        |
|                             | VO# 135983          | INV# 2553 DEC 2024<br>RESERVATIONS/REGISTRATIONS/SUPPLIES            | 13,199.38        |
|                             | 100-231-310-0000-00 | SCHOOL BOARD PER DIEM  | 104.00           |
|                             | 100-231-319-0000-00 | SCHOOL BOARD LEGAL SERVICES  | 2,805.00         |
|                             | 100-231-332-0000-00 | SCHOOL BOARD TRAVEL  | 325.00           |
|                             | 100-231-332-0000-00 | SCHOOL BOARD TRAVEL  | 344.50           |

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| CHECK RUN: 3219 (continued) |                   |  |                  |
|                             |                   | 100-231-332-0000-00 SCHOOL BOARD TRAVEL                | 334.96           |
|                             |                   | 100-231-332-0000-00 SCHOOL BOARD TRAVEL                | 334.96           |
|                             |                   | 100-232-310-0000-00 SUPT PROF & TECH SERVICES          | 234.00           |
|                             |                   | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES            | 143.41           |
|                             |                   | 100-232-410-0000-00 OFFICE OF SUPT SUPPLIES            | 73.73            |
|                             |                   | 100-255-410-0000-00 PUPIL TRANS SUPPLIES               | 1,975.00         |
|                             |                   | 100-255-410-0000-00 PUPIL TRANS SUPPLIES               | 26.75            |
|                             |                   | 100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH | 140.00           |
|                             |                   | 218-224-332-0000-00 IMPROV OF INSTRUCTION STAFF DEV.   | 230.00           |
|                             |                   | 224-224-332-0000-00 IMPROV OF INSTRUCTION PD           | 659.00           |
|                             |                   | 278-223-332-0000-00 TRAVEL                             | 213.17           |
|                             |                   | 278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES     | 509.05           |
|                             |                   | 278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES     | 53.50            |
|                             |                   | 329-115-410-0000-01 CATE SUPPLIES                      | 115.51           |
|                             |                   | 329-115-410-0000-01 CATE SUPPLIES                      | 15.86            |
|                             |                   | 329-115-410-0000-01 CATE SUPPLIES                      | 23.50            |
|                             |                   | 341-224-332-0000-10 IMPROV OF INSTRUCTION PROF DEV     | 238.00           |
|                             |                   | 341-224-332-0000-10 IMPROV OF INSTRUCTION PROF DEV     | 240.00           |
|                             |                   | 341-224-332-0000-10 IMPROV OF INSTRUCTION PROF DEV     | 238.00           |
|                             |                   | 600-256-410-0000-01 FOOD SERVICE SUPPLIES              | 87.50            |
|                             |                   | 600-256-410-0000-01 FOOD SERVICE SUPPLIES              | 251.38           |
|                             |                   | 600-256-410-0000-02 FOOD SERVICE SUPPLIES              | 87.50            |
|                             |                   | 600-256-410-0000-02 FOOD SERVICE SUPPLIES              | 251.38           |
|                             |                   | 600-256-410-0000-06 FOOD SERVICE SUPPLIES              | 87.50            |
|                             |                   | 600-256-410-0000-06 FOOD SERVICE SUPPLIES              | 251.38           |
|                             |                   | 600-256-410-0000-07 FOOD SERVICE SUPPLIES              | 87.50            |
|                             |                   | 600-256-410-0000-07 FOOD SERVICE SUPPLIES              | 251.38           |
|                             |                   | 600-256-410-0000-08 FOOD SERVICE SUPPLIES              | 87.50            |
|                             |                   | 600-256-410-0000-08 FOOD SERVICE SUPPLIES              | 251.38           |
|                             |                   | 600-256-410-0000-10 FOOD SERVICE SUPPLIES              | 87.50            |
|                             |                   | 600-256-410-0000-10 FOOD SERVICE SUPPLIES              | 251.38           |
|                             |                   | 701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC | 168.89           |
|                             |                   | 707-271-660-0084-07 GENERAL - ATHLETIC                 | 24.30            |
|                             |                   | 707-271-660-0084-07 GENERAL - ATHLETIC                 | 270.85           |
|                             |                   | 867-254-410-0000-00 SUPPLIES                           | 1,325.16         |
| 507359                      | 01/17/2025        | 833800 ENMARKET  |                  |
|                             | VO# 135863        | INV# 9583438   | 176.63           |
|                             |                   | FUEL FOR DEC 2024                                      |                  |
|                             |                   | 100-254-333-0000-00 MAINT GAS                          | 176.63           |
| 507360                      | 01/17/2025        | 834867 ETOWN CUSTOM DESIGNS, LLC                       |                  |
|                             | VO# 135902        | INV# 2078  | 3,494.36         |
|                             |                   | WRESTLING TOURNAMENT                                   |                  |
|                             |                   | 701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC | 3,494.36         |



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| CHECK RUN: 3219 (continued) |                     |  |                  |
|                             | VO# 135903          | INV# 2076                                | 126.79           |
|                             |                     | SENIOR NIGHT/MOST IMPROVED               |                  |
|                             | 701-271-660-0001-01 | PUPIL SERVICE ACT-GENERAL ATHLETIC       | 126.79           |
|                             | VO# 135904          | INV# 2079                                | 875.88           |
|                             |                     | VOLLEYBALL REGION CHAMP SHIRTS           |                  |
|                             | 701-271-660-0001-01 | PUPIL SERVICE ACT-GENERAL ATHLETIC       | 875.88           |
| 507361                      | 01/17/2025          | 834860 EMPLOYEE VENDOR                   | 78.18            |
|                             | VO# 135856          | INV# INSURANCE DEDUCTIOI                 | 78.18            |
|                             |                     | INSURANCE DEDUCTION REFUND               |                  |
|                             | 100-000-456-0052-00 | PART 125 DENTAL                          | 20.58            |
|                             | 100-000-456-0056-00 | PART 125 DENTAL PLUS                     | 57.60            |
| 507362                      | 01/17/2025          | 834964 EMPLOYEE VENDOR                   | 286.00           |
|                             | VO# 135888          | INV# TESTING REIMBURSEMI                 | 286.00           |
|                             |                     | TESTING REIMBURSEMENT                    |                  |
|                             | 267-224-312-0000-01 | IMPROV OF INSTRUCTION                    | 286.00           |
| 507363                      | 01/17/2025          | 324000 HARRIS INTEGRATED SOLUTIONS, INC. | 30,366.66        |
|                             | VO# 135884          | INV# 56235 PO# 28070                     | 30,126.66        |
|                             |                     | INTERGRATION                             |                  |
|                             | 218-254-312-0000-07 | OPER & MAINT P/S                         | 10,042.22        |
|                             | 218-254-312-0000-08 | OPER & MAINT P/S                         | 10,042.22        |
|                             | 218-254-312-0000-10 | OPER & MAINT P/S                         | 10,042.22        |
|                             | 527-253-520-0000-10 | CONSTRUCTION                             | 0.00             |
|                             | VO# 135988          | INV# 56301                               | 240.00           |
|                             |                     | MONTHLY WEB CONTROL                      |                  |
|                             | 100-254-340-0000-00 | TELEPHONE - E-RATE MATCH                 | 240.00           |
| 507364                      | 01/17/2025          | 467600 EMPLOYEE VENDOR                   | 87.77            |
|                             | VO# 135879          | INV# SCASA TESTING ROUND                 | 87.77            |
|                             |                     | SCASA TESTING ROUNDTABLE 11/21/2024      |                  |
|                             | 100-232-332-0000-00 | OFFICE OF SUPT TRAVEL                    | 87.77            |
| 507365                      | 01/17/2025          | 358800 HOME BUILDERS SUPPLY              | 665.75           |
|                             | VO# 135859          | INV# 103804 DEC 24                       | 665.75           |
|                             |                     | SUPPLIES FOR BAMBERG                     |                  |
|                             | 100-254-410-0000-01 | MAINT & CUSTODIAL SUPPLIES               | 221.92           |
|                             | 100-254-410-0000-02 | MAINT & CUSTODIAL SUPPLIES               | 221.92           |
|                             | 100-254-410-0000-06 | MAINT & CUSTODIAL SUPPLIES               | 221.91           |
| 507366                      | 01/17/2025          | 834490 JOHNSON LAMBE CO                  | 5,266.12         |
|                             | VO# 135905          | INV# ABQ003345-BK02                      | 48.60            |
|                             |                     | ANKLE BANDS                              |                  |
|                             | 701-271-660-0001-01 | PUPIL SERVICE ACT-GENERAL ATHLETIC       | 48.60            |
|                             | VO# 135906          | INV# ABQ003335-BK02                      | 291.55           |
|                             |                     | WRESTLING MAT TAPE                       |                  |

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| CHECK RUN: 3219 (continued) |                   |   |                  |
|                             |                   | 701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC  | 291.55           |
|                             | VO# 135907        | INV# ABQ003280-BK10                                     | 4,925.97         |
|                             |                   | PADS FOR GYM DENMARK                                    |                  |
|                             |                   | 100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES          | 4,925.97         |
| 507367                      | 01/17/2025        | 829724 JOSTENS INC                                      | 466.56           |
|                             | VO# 135889        | INV# 35578625 PO# 28349                                 | 466.56           |
|                             |                   | FACULTY CAP & GOWN                                      |                  |
|                             |                   | 100-233-410-0000-01 SCHOOL ADMIN SUPPLIES               | 466.56           |
| 507368                      | 01/17/2025        | 835116 MAJOR SHREDS LLC                                 | 190.00           |
|                             | VO# 135851        | INV# 349  | 60.00            |
|                             |                   | MONTHLY SHREDDING SERVICES                              |                  |
|                             |                   | 100-254-323-0000-01 REPAIRS AND MAINTENANCE             | 60.00            |
|                             | VO# 135852        | INV# 352  | 130.00           |
|                             |                   | MONTHLY SHREDDING SERVICES                              |                  |
|                             |                   | 100-254-323-0000-00 REPAIRS AND MAINTENANCE             | 130.00           |
| 507369                      | 01/17/2025        | 834864 MCGREGOR & COMPANY                               | 10,129.11        |
|                             | VO# 135862        | INV# 780176   | 10,129.11        |
|                             |                   | 23-24 AUDITING SERVICES                                 |                  |
|                             |                   | 100-231-318-0000-00 SCHOOL BOARD AUDIT                  | 10,129.11        |
| 507370                      | 01/17/2025        | 559200 PIGGLY WIGGLY                                    | 1,276.60         |
|                             | VO# 135833        | INV# 01-1201137   | 21.21            |
|                             |                   | SPED STORE BEMS   |                  |
|                             |                   | 702-271-660-0203-02 SCHOOL STORE SPED CLASS             | 21.21            |
|                             | VO# 135834        | INV# 01-1184987   | 21.21            |
|                             |                   | SPED STORE BEMS   |                  |
|                             |                   | 702-271-660-0203-02 SCHOOL STORE SPED CLASS             | 21.21            |
|                             | VO# 135835        | INV# 05-922225  | 21.21            |
|                             |                   | SPED STORE BEMS   |                  |
|                             |                   | 702-271-660-0203-02 SCHOOL STORE SPED CLASS             | 21.21            |
|                             | VO# 135836        | INV# 05-924334  | 1,128.67         |
|                             |                   | STAFF CHRISTMAS   |                  |
|                             |                   | 701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER | 1,128.67         |
|                             | VO# 135837        | INV# 05-934602  | 45.96            |
|                             |                   | WATRE   |                  |
|                             |                   | 600-256-460-0000-06 FOOD SERVICE FOOD                   | 45.96            |
|                             | VO# 135838        | INV# 01-1206349   | 33.29            |
|                             |                   | SUPPLIES  |                  |
|                             |                   | 203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES      | 33.29            |
|                             | VO# 135985        | INV# 01-1206625   | 5.05             |
|                             |                   | BEMS FOOD SERVICE SUPPLIES                              |                  |
|                             |                   | 600-256-460-0000-02 FOOD SERVICE FOOD                   | 5.05             |
| 507371                      | 01/17/2025        | 834690 PIGGLY WIGGLY                                    | 114.04           |



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| CHECK RUN: 3219 (continued) |  |   |                  |
|                             | VO# 135839                             | INV# 03-1368607                                 | 25.24            |
|                             | BASKETBALL SUPPLIES                    |   |                  |
|                             | 707-271-660-0084-07                    | GENERAL - ATHLETIC                              | 25.24            |
|                             | VO# 135840                             | INV# 04-1236401                                 | 88.80            |
|                             | ATHLETIC BOOSTER CLUB SUPPLIES         |   |                  |
|                             | 707-271-660-0002-07                    | ATHLETIC BOOSTER CLUB                           | 88.80            |
| 507372                      | 01/17/2025                             | 586800 QUILL CORPORATION                        | 198.18           |
|                             | VO# 135883                             | INV# 41899417 PO# 28373                         | 198.18           |
|                             | SUPPLIES                               |   |                  |
|                             | 100-233-410-0000-06                    | SCHOOL ADMIN SUPPLIES                           | 198.18           |
| 507373                      | 01/17/2025                             | 830762 EMPLOYEE VENDOR                          | 150.00           |
|                             | VO# 135982                             | INV# SOCIAL WORK CONFERI                        | 150.00           |
|                             | SOCIAL WORK CONFERENCE 1/12/25-1/15/25 |   |                  |
|                             | 210-224-332-0000-00                    | TRAVEL  | 150.00           |
| 507374                      | 01/17/2025                             | 616800 SANDERS SUPPLY CO                        | 480.09           |
|                             | VO# 135853                             | INV# B2550                                      | 480.09           |
|                             | MAINTENANCE SUPPLIES                   |   |                  |
|                             | 100-254-410-0000-00                    | MAINT & CUSTODIAL SUPPLIES                      | 56.10            |
|                             | 100-254-410-0000-01                    | MAINT & CUSTODIAL SUPPLIES                      | 96.84            |
|                             | 100-254-410-0000-06                    | MAINT & CUSTODIAL SUPPLIES                      | 100.06           |
|                             | 329-115-410-0000-01                    | CATE SUPPLIES                                   | 227.09           |
| 507375                      | 01/17/2025                             | 834113 SC FARMER AND AGRIBUSINESS ASSOCIATION   | 150.00           |
|                             | VO# 135899                             | INV# FAA300-101RHNSN                            | 150.00           |
|                             | 2025 CONVENTION REGISTRATION           |   |                  |
|                             | 329-224-332-0000-01                    | IMPROV OF INSTRUCION STAFF DEVELOP              | 150.00           |
| 507376                      | 01/17/2025                             | 832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI | 1,047.92         |
|                             | VO# 135841                             | INV# 235552 PO# 28392                           | 1,047.92         |
|                             | BEMS CUSTODIAL SUPPLIES                |   |                  |
|                             | 100-254-410-0000-02                    | MAINT & CUSTODIAL SUPPLIES                      | 1,047.92         |
| 507377                      | 01/17/2025                             | 834427 SYSCO COLUMBIA LLC                       | 40,941.76        |
|                             | VO# 135890                             | INV# 530859931                                  | 4,945.31         |
|                             | BEHS FOOD SERVICE SUPPLIES             |   |                  |
|                             | 600-256-410-0000-01                    | FOOD SERVICE SUPPLIES                           | 753.13           |
|                             | 600-256-460-0000-01                    | FOOD SERVICE FOOD                               | 4,192.18         |
|                             | VO# 135891                             | INV# 530891808                                  | 2,799.49         |
|                             | BEHS FOOD SERVICE SUPPLIES             |   |                  |
|                             | 600-256-410-0000-01                    | FOOD SERVICE SUPPLIES                           | 211.84           |
|                             | 600-256-460-0000-01                    | FOOD SERVICE FOOD                               | 2,587.65         |
|                             | VO# 135892                             | INV# 530859932                                  | 2,009.99         |
|                             | BEMS FOOD SERVICE SUPPLIES             |   |                  |
|                             | 600-256-410-0000-02                    | FOOD SERVICE SUPPLIES                           | 295.99           |

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| CHECK RUN: 3219 (continued) |                   |                               |                  |
| 600-256-460-0000-02         |                   | FOOD SERVICE FOOD             | 1,714.00         |
| VO# 135893                  | INV# 530891810    |                               | 2,243.88         |
|                             |                   | BEMS FOOD SERVICE SUPPLIES    |                  |
| 600-256-410-0000-02         |                   | FOOD SERVICE SUPPLIES         | 49.19            |
| 600-256-460-0000-02         |                   | FOOD SERVICE FOOD             | 2,194.69         |
| VO# 135894                  | INV# 530859929    |                               | 6,933.27         |
|                             |                   | RCES FOOD SERVICE SUPPLIES    |                  |
| 600-256-410-0000-06         |                   | FOOD SERVICE SUPPLIES         | 439.37           |
| 600-256-460-0000-06         |                   | FOOD SERVICE FOOD             | 6,493.90         |
| VO# 135895                  | INV# 530891806    |                               | 6,405.08         |
|                             |                   | RCES FOOD SERVICE SUPPLIES    |                  |
| 600-256-410-0000-06         |                   | FOOD SERVICE SUPPLIES         | 1,253.80         |
| 600-256-460-0000-06         |                   | FOOD SERVICE FOOD             | 5,151.28         |
| VO# 135896                  | INV# 530893410    |                               | 6,693.63         |
|                             |                   | DENMARK FOOD SERVICE SUPPLIES |                  |
| 600-256-410-0000-07         |                   | FOOD SERVICE SUPPLIES         | 94.62            |
| 600-256-410-0000-08         |                   | FOOD SERVICE SUPPLIES         | 94.62            |
| 600-256-410-0000-10         |                   | FOOD SERVICE SUPPLIES         | 94.63            |
| 600-256-460-0000-07         |                   | FOOD SERVICE FOOD             | 2,136.58         |
| 600-256-460-0000-08         |                   | FOOD SERVICE FOOD             | 2,136.59         |
| 600-256-460-0000-10         |                   | FOOD SERVICE FOOD             | 2,136.59         |
| VO# 135986                  | INV# 530904043    |                               | 7,377.25         |
|                             |                   | DENMARK FOOD SERVICE SUPPLIES |                  |
| 600-256-410-0000-07         |                   | FOOD SERVICE SUPPLIES         | 188.78           |
| 600-256-410-0000-08         |                   | FOOD SERVICE SUPPLIES         | 188.78           |
| 600-256-410-0000-10         |                   | FOOD SERVICE SUPPLIES         | 188.78           |
| 600-256-460-0000-07         |                   | FOOD SERVICE FOOD             | 2,270.31         |
| 600-256-460-0000-08         |                   | FOOD SERVICE FOOD             | 2,270.30         |
| 600-256-460-0000-10         |                   | FOOD SERVICE FOOD             | 2,270.30         |
| VO# 135987                  | INV# 530902597    |                               | 1,533.86         |
|                             |                   | BEMS FOOD SERVICE SUPPLIES    |                  |
| 600-256-410-0000-02         |                   | FOOD SERVICE SUPPLIES         | 79.47            |
| 600-256-460-0000-02         |                   | FOOD SERVICE FOOD             | 1,454.39         |
| 507378                      | 01/17/2025        | 828917 TERMINIX SERVICE INC   | 1,385.00         |
| VO# 135843                  | INV# 1733828      |                               | 147.00           |
|                             |                   | PEST CONTROL SERVICES         |                  |
| 100-254-323-0000-00         |                   | REPAIRS AND MAINTENANCE       | 147.00           |
| VO# 135844                  | INV# 1734170      |                               | 105.00           |
|                             |                   | PEST CONTROL SERVICES         |                  |
| 100-254-323-0000-00         |                   | REPAIRS AND MAINTENANCE       | 105.00           |
| VO# 135845                  | INV# 1733831      |                               | 273.00           |
|                             |                   | PEST CONTROL SERVICES         |                  |



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| CHECK RUN: 3219 (continued) |                   |   |                  |
|                             |                   | 100-254-323-0000-01 REPAIRS AND MAINTENANCE       | 205.00           |
|                             |                   | 600-256-323-0000-01 FOOD SERVICE MAINTENANCE      | 68.00            |
|                             | VO# 135846        | INV# 1733830                                      | 178.00           |
|                             |                   | PEST CONTROL SERVICES                             |                  |
|                             |                   | 100-254-323-0000-02 REPAIRS AND MAINTENANCE       | 110.00           |
|                             |                   | 600-256-323-0000-02 FOOD SERVICE MAINTENANCE      | 68.00            |
|                             | VO# 135847        | INV# 1733829                                      | 178.00           |
|                             |                   | PEST CONTROL SERVICES                             |                  |
|                             |                   | 100-254-323-0000-06 REPAIRS AND MAINTENANCE       | 110.00           |
|                             |                   | 600-256-323-0000-06 FOOD SERVICE MAINTENANCE      | 68.00            |
|                             | VO# 135848        | INV# 1734196                                      | 168.00           |
|                             |                   | PEST CONTROL SERVICES                             |                  |
|                             |                   | 100-254-323-0000-07 REPAIRS AND MAINTENANCE       | 110.00           |
|                             |                   | 600-256-323-0000-07 FOOD SERVICE MAINTENANCE      | 58.00            |
|                             | VO# 135849        | INV# 1734197                                      | 168.00           |
|                             |                   | PEST CONTROL SERVICES                             |                  |
|                             |                   | 100-254-323-0000-08 REPAIRS AND MAINTENANCE       | 110.00           |
|                             |                   | 600-256-323-0000-08 FOOD SERVICE REPAIRS & MAINT. | 58.00            |
|                             | VO# 135850        | INV# 1734195                                      | 168.00           |
|                             |                   | PEST CONTROL SERVICES                             |                  |
|                             |                   | 100-254-323-0000-10 REPAIRS AND MAINTENANCE       | 110.00           |
|                             |                   | 600-256-323-0000-10 FOOD SERVICE REPAIRS & MAINT. | 58.00            |
| 507379                      | 01/17/2025        | 833642 TRITEK FIRE & SECURITY, LLC                | 6,327.31         |
|                             | VO# 135898        | INV# 30425  | 6,327.31         |
|                             |                   | COSMETOLOGY FIRE SYSTEM                           |                  |
|                             |                   | 972-253-520-0000-02 CONSTRUCTION                  | 6,327.31         |
| 507380                      | 01/17/2025        | 831508 ULINE                                      | 492.91           |
|                             | VO# 135918        | INV# 186467835                                    | 231.24           |
|                             |                   | COSMETOLOTY SUPPLIES                              |                  |
|                             |                   | 100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES    | 231.24           |
|                             | VO# 135979        | INV# 187518219 PO# 28388                          | 261.67           |
|                             |                   | BAG LINERS  |                  |
|                             |                   | 100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES    | 261.67           |
| 507381                      | 01/17/2025        | 834889 EMPLOYEE VENDOR                            | 150.00           |
|                             | VO# 135981        | INV# SOCIAL WORK CONFERI                          | 150.00           |
|                             |                   | SOCIAL WORK CONFERENCE 1/12/25-1/15/25            |                  |
|                             |                   | 210-224-332-0000-00 TRAVEL                        | 150.00           |
| 507382                      | 01/17/2025        | 833301 XEROX CORPORATION                          | 16,048.67        |
|                             | VO# 135920        | INV# 022650006                                    | 367.50           |
|                             |                   | COPIER LEASE                                      |                  |
|                             |                   | 100-254-323-0000-00 REPAIRS AND MAINTENANCE       | 367.50           |
|                             | VO# 135921        | INV# 022649998                                    | 80.08            |

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| CHECK RUN: 3219 (continued) |                   |                         |                  |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-00         |                   | REPAIRS AND MAINTENANCE | 80.08            |
| VO# 135922                  | INV# 022790819    |                         | 35.41            |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-00         |                   | REPAIRS AND MAINTENANCE | 35.41            |
| VO# 135923                  | INV# 022719242    |                         | 26.04            |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-00         |                   | REPAIRS AND MAINTENANCE | 26.04            |
| VO# 135924                  | INV# 022650002    |                         | 209.15           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 209.15           |
| VO# 135925                  | INV# 022719269    |                         | 321.23           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 321.23           |
| VO# 135926                  | INV# 022719270    |                         | 321.23           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 321.23           |
| VO# 135927                  | INV# 022833064    |                         | 20.32            |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 20.32            |
| VO# 135928                  | INV# 022719271    |                         | 321.23           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 321.23           |
| VO# 135929                  | INV# 022719272    |                         | 321.23           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 321.23           |
| VO# 135930                  | INV# 022719235    |                         | 42.77            |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 42.77            |
| VO# 135931                  | INV# 022719236    |                         | 323.93           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 323.93           |
| VO# 135932                  | INV# 022719237    |                         | 51.31            |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 51.31            |
| VO# 135933                  | INV# 022719227    |                         | 119.26           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 119.26           |
| VO# 135934                  | INV# 022719228    |                         | 621.56           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 621.56           |
| VO# 135935                  | INV# 022719232    |                         | 94.69            |
|                             |                   | COPIER LEASE            |                  |



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| CHECK RUN: 3219 (continued) |                   |                         |                  |
| 100-254-323-0000-01         |                   | REPAIRS AND MAINTENANCE | 94.69            |
| VO# 135936                  | INV# 022650009    | COPIER LEASE            | 211.26           |
| 100-254-323-0000-02         |                   | REPAIRS AND MAINTENANCE | 211.26           |
| VO# 135937                  | INV# 022650010    | COPIER LEASE            | 211.26           |
| 100-254-323-0000-02         |                   | REPAIRS AND MAINTENANCE | 211.26           |
| VO# 135938                  | INV# 022650011    | COPIER LEASE            | 211.26           |
| 100-254-323-0000-02         |                   | REPAIRS AND MAINTENANCE | 211.26           |
| VO# 135939                  | INV# 022650005    | COPIER LEASE            | 1,583.14         |
| 100-254-323-0000-02         |                   | REPAIRS AND MAINTENANCE | 1,583.14         |
| VO# 135940                  | INV# 022833069    | COPIER LEASE            | 212.76           |
| 100-254-323-0000-02         |                   | REPAIRS AND MAINTENANCE | 212.76           |
| VO# 135941                  | INV# 022833066    | COPIER LEASE            | 212.76           |
| 100-254-323-0000-02         |                   | REPAIRS AND MAINTENANCE | 212.76           |
| VO# 135942                  | INV# 022719280    | COPIER LEASE            | 345.82           |
| 100-254-323-0000-02         |                   | REPAIRS AND MAINTENANCE | 345.82           |
| VO# 135943                  | INV# 022719233    | COPIER LEASE            | 287.96           |
| 100-254-323-0000-02         |                   | REPAIRS AND MAINTENANCE | 287.96           |
| VO# 135944                  | INV# 022690669    | COPIER LEASE            | -10.65           |
| 100-254-323-0000-06         |                   | REPAIRS AND MAINTENANCE | -10.65           |
| VO# 135945                  | INV# 022690670    | COPIER LEASE            | -8.18            |
| 100-254-323-0000-06         |                   | REPAIRS AND MAINTENANCE | -8.18            |
| VO# 135946                  | INV# 022719224    | COPIER LEASE            | 6.18             |
| 100-254-323-0000-06         |                   | REPAIRS AND MAINTENANCE | 6.18             |
| VO# 135947                  | INV# 022719277    | COPIER LEASE            | 321.23           |
| 100-254-323-0000-06         |                   | REPAIRS AND MAINTENANCE | 321.23           |
| VO# 135948                  | INV# 022650001    | COPIER LEASE            | 211.26           |
| 100-254-323-0000-06         |                   | REPAIRS AND MAINTENANCE | 211.26           |
| VO# 135949                  | INV# 022650022    | COPIER LEASE            | 8.53             |
| 100-254-323-0000-06         |                   | REPAIRS AND MAINTENANCE | 8.53             |

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| CHECK RUN: 3219 (continued) |                          |                         |                  |
| VO# 135950                  | INV# 022650008           | COPIER LEASE            | 211.26           |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 211.26           |
| VO# 135951                  | INV# 022649999           | COPIER LEASE            | 211.26           |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 211.26           |
| VO# 135952                  | INV# 022650000           | COPIER LEASE            | 8.18             |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 8.18             |
| VO# 135953                  | INV# 022719278           | COPIER LEASE            | 417.89           |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 417.89           |
| VO# 135954                  | INV# 022833058           | COPIER LEASE            | 212.76           |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 212.76           |
| VO# 135955                  | INV# 022833070           | COPIER LEASE            | 54.86            |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 54.86            |
| VO# 135956                  | INV# 022719279           | COPIER LEASE            | 298.09           |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 298.09           |
| VO# 135957                  | INV# 022719222           | COPIER LEASE            | 727.76           |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 727.76           |
| VO# 135958                  | INV# 022719223           | COPIER LEASE            | 9.05             |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 9.05             |
| VO# 135959                  | INV# 022719220           | COPIER LEASE            | 362.92           |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 362.92           |
| VO# 135960                  | INV# 022719219           | COPIER LEASE            | 169.21           |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 169.21           |
| VO# 135961                  | INV# 022719218           | COPIER LEASE            | 692.84           |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 692.84           |
| VO# 135962                  | INV# 022719225           | COPIER LEASE            | 481.49           |
| 100-254-323-0000-06         | REPAIRS AND MAINTENANCE  |                         | 481.49           |
| VO# 135963                  | INV# 022719231           | COPIER LEASE            | 8.88             |
| 600-256-323-0000-06         | FOOD SERVICE MAINTENANCE |                         | 8.88             |
| VO# 135964                  | INV# 022719234           |                         | 124.42           |



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| CHECK RUN: 3219 (continued) |                   |                         |                  |
|                             |                   | COPIER LEASE            |                  |
| 980-188-323-0000-00         |                   | REPAIRS AND MAINT.      | 124.42           |
| VO# 135965                  | INV# 022719226    |                         | 201.25           |
|                             |                   | COPIER LEASE            |                  |
| 356-254-323-0000-00         |                   | REPAIRS AND MAINT.      | 201.25           |
| VO# 135966                  | INV# 022719243    |                         | 883.44           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-07         |                   | REPAIRS AND MAINTENANCE | 883.44           |
| VO# 135967                  | INV# 022719244    |                         | 970.96           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-07         |                   | REPAIRS AND MAINTENANCE | 970.96           |
| VO# 135968                  | INV# 022719245    |                         | 95.54            |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-07         |                   | REPAIRS AND MAINTENANCE | 95.54            |
| VO# 135969                  | INV# 022719246    |                         | 114.71           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-07         |                   | REPAIRS AND MAINTENANCE | 114.71           |
| VO# 135970                  | INV# 022650012    |                         | 284.87           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-07         |                   | REPAIRS AND MAINTENANCE | 284.87           |
| VO# 135971                  | INV# 022605607    |                         | 276.32           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-08         |                   | REPAIRS AND MAINTENANCE | 138.16           |
| 100-254-323-0000-10         |                   | REPAIRS AND MAINTENANCE | 138.16           |
| VO# 135972                  | INV# 022650013    |                         | 209.15           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-08         |                   | REPAIRS AND MAINTENANCE | 104.58           |
| 100-254-323-0000-10         |                   | REPAIRS AND MAINTENANCE | 104.57           |
| VO# 135973                  | INV# 022650014    |                         | 209.15           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-08         |                   | REPAIRS AND MAINTENANCE | 104.58           |
| 100-254-323-0000-10         |                   | REPAIRS AND MAINTENANCE | 104.57           |
| VO# 135974                  | INV# 022719247    |                         | 53.34            |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-08         |                   | REPAIRS AND MAINTENANCE | 26.67            |
| 100-254-323-0000-10         |                   | REPAIRS AND MAINTENANCE | 26.67            |
| VO# 135975                  | INV# 022719248    |                         | 463.66           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-08         |                   | REPAIRS AND MAINTENANCE | 231.83           |
| 100-254-323-0000-10         |                   | REPAIRS AND MAINTENANCE | 231.83           |
| VO# 135976                  | INV# 022719249    |                         | 576.00           |
|                             |                   | COPIER LEASE            |                  |
| 100-254-323-0000-08         |                   | REPAIRS AND MAINTENANCE | 288.00           |

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| CHECK RUN: 3219 (continued) |                   |                                       |                  |
| 100-254-323-0000-10         |                   | REPAIRS AND MAINTENANCE               | 288.00           |
| VO# 135977                  | INV# 022833074    | COPIER LEASE                          | 212.56           |
| 100-254-323-0000-08         |                   | REPAIRS AND MAINTENANCE               | 106.28           |
| 100-254-323-0000-10         |                   | REPAIRS AND MAINTENANCE               | 106.28           |
| VO# 135978                  | INV# 022833075    | COPIER LEASE                          | 212.56           |
| 600-256-323-0000-08         |                   | FOOD SERVICE REPAIRS & MAINT.         | 106.28           |
| 600-256-323-0000-10         |                   | FOOD SERVICE REPAIRS & MAINT.         | 106.28           |
| VO# 135984                  | INV# 022833067    | COPIER LEASE                          | 212.76           |
| 100-254-323-0000-02         |                   | REPAIRS AND MAINTENANCE               | 212.76           |
| 507383                      | 01/17/2025        | 834762 YOUSCIENCE                     | 48.60            |
| VO# 135897                  | INV# 32774        | NATIONAL HEALTH SCIENCE CERTIFICATION | 48.60            |
| 328-115-410-0000-01         |                   | SUPPLIES                              | 48.60            |
| CHECK RUN: 3219             |                   | NUMBER OF CHECKS:                     | 41               |
|                             |                   | NUMBER OF EPAYMENTS:                  | 0                |
|                             |                   | NUMBER OF UPDATE-ONLYS:               | 0                |
|                             |                   |                                       | 215,283.15       |
|                             |                   |                                       | 0.00             |
|                             |                   |                                       | 0.00             |
|                             |                   |                                       | 215,283.15       |

CHECK RUN: 3220

|                     |            |   |            |
|---------------------|------------|---|------------|
| 507384              | 01/17/2025 | 1315 ATKINSON CUSTOM CONSTRUCTION LLC               | 900,000.00 |
| VO# 135989          | INV#       | BAMBERG DISTRICT OF<br>BAMBERG DISTRICT OFFICE DRAW | 900,000.00 |
| 527-253-520-0000-00 |            | CONSTRUCTION  | 900,000.00 |
| 507385              | 01/17/2025 | 831966 SCECA  | 190.00     |
| VO# 135990          | INV# 03934 | REGISTRATION FOR SCECA CONFERENCE                   | 190.00     |
| 267-224-332-0000-06 |            | IMPROV OF INSTRUCTION TRAVEL                        | 190.00     |
| CHECK RUN: 3220     |            | NUMBER OF CHECKS:                                   | 2          |
|                     |            | NUMBER OF EPAYMENTS:                                | 0          |
|                     |            | NUMBER OF UPDATE-ONLYS:                             | 0          |
|                     |            |   | 900,190.00 |
|                     |            |   | 0.00       |
|                     |            |   | 0.00       |
|                     |            |   | 900,190.00 |

CHECK RUN: 3221

|                     |            |                                    |        |
|---------------------|------------|------------------------------------|--------|
| 507386              | 01/28/2025 | 831847 EMPLOYEE VENDOR             | 100.00 |
| VO# 136008          | INV#       | SPED FIELD TRIP<br>SPED FIELD TRIP | 100.00 |
| 203-271-332-0000-02 |            | PUPIL TRAVEL                       | 100.00 |



CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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: 3221  |                   | 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: 3222**

|   |            |                         |          |          |
|---|------------|-------------------------|----------|----------|
| 507387  | 01/30/2025 | 833926 ASIFLEX          |          | 4,264.36 |
|   | VO# 136077 | INV# 5050400 01/24/2025 | 4,264.36 |          |
| PAYROLL DEDUCTION                                     |            |                         |          |          |
| 100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT   |            |                         | 208.34   |          |
| 100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT  |            |                         | 3,699.76 |          |
| 100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS |            |                         | 356.26   |          |
| 507388  | 01/30/2025 | 833926 ASIFLEX          |          | 52.43    |
|   | VO# 136078 | INV# 5050400 01/24/2025 | 52.43    |          |
| PAYROLL DEDUCTION                                     |            |                         |          |          |
| 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE       |            |                         | 52.43    |          |
| 507389  | 01/30/2025 | 833991 EMPLOYEE VENDOR  |          | 411.80   |
|   | VO# 136103 | INV# SCSBA ANNUAL CONVE | 411.80   |          |
| SCSBA ANNUAL COVENTION 2025                           |            |                         |          |          |
| 100-231-332-0000-00 SCHOOL BOARD TRAVEL               |            |                         | 411.80   |          |
| 507390  | 01/30/2025 | 835267 EMPLOYEE VENDOR  |          | 25.00    |
|   | VO# 136079 | INV# LEVY REFUND        | 25.00    |          |
| PAYROLL DEDUCTION                                     |            |                         |          |          |
| 100-000-455-0046-00 LEVY                              |            |                         | 25.00    |          |
| 507391  | 01/30/2025 | 835258 EMPLOYEE VENDOR  |          | 447.80   |
|   | VO# 136106 | INV# SCSBA ANNUAL CONVE | 447.80   |          |
| SCSBA ANNUAL COVENTION 2025                           |            |                         |          |          |
| 100-231-332-0000-00 SCHOOL BOARD TRAVEL               |            |                         | 447.80   |          |
| 507392  | 01/30/2025 | 835271 EMPLOYEE VENDOR  |          | 478.60   |
|   | VO# 136104 | INV# SCSBA ANNUAL CONVE | 478.60   |          |
| SCSBA ANNUAL COVENTION 2025                           |            |                         |          |          |
| 100-231-332-0000-00 SCHOOL BOARD TRAVEL               |            |                         | 478.60   |          |
| 507393  | 01/30/2025 | 834322 EMPLOYEE VENDOR  |          | 386.60   |
|   | VO# 136107 | INV# SCSBA ANNUAL CONVE | 386.60   |          |
| SCSBA ANNUAL COVENTION 2025                           |            |                         |          |          |
| 100-231-332-0000-00 SCHOOL BOARD TRAVEL               |            |                         | 386.60   |          |
| 507394  | 01/30/2025 | 835272 EMPLOYEE VENDOR  |          | 446.40   |
|   | VO# 136105 | INV# SCSBA ANNUAL CONVE | 446.40   |          |
| SCSBA ANNUAL COVENTION 2025                           |            |                         |          |          |
| 100-231-332-0000-00 SCHOOL BOARD TRAVEL               |            |                         | 446.40   |          |
| 507395  | 01/30/2025 | 829614 EMPLOYEE VENDOR  |          | 701.25   |

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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: 3222 (continued) |                     |  |                  |
|                             | VO# 136065          | INV# TRAVEL/TRANSPORTATI<br>TRAVEL/TRANSPORTATION/TRANSCRIPT   | 701.25           |
|                             | 243-224-332-0000-00 | IMPROV OF INSTRUCTION TRAVEL                                   | 690.25           |
|                             | 356-181-311-0000-00 | STUDENT P/S  | 5.00             |
|                             | 356-181-332-0000-00 | TRAVEL   | 3.00             |
|                             | 356-182-332-0000-00 | ADULT EDUCATION TRAVEL   | 3.00             |
| 507396                      | 01/30/2025          | 835201 EMPLOYEE VENDOR   | 206.35           |
|                             | VO# 136034          | INV# FARMERS & AG CONVE<br>FARMERS & AG CONVENTION             | 206.35           |
|                             | 329-224-332-0000-01 | IMPROV OF INSTRUCION STAFF DEVELOP                             | 206.35           |
| 507397                      | 01/30/2025          | 834467 EMPLOYEE VENDOR   | 404.80           |
|                             | VO# 136109          | INV# SCSBA ANNUAL CONVE<br>SCSBA ANNUAL COVENTION 2025         | 404.80           |
|                             | 100-231-332-0000-00 | SCHOOL BOARD TRAVEL  | 404.80           |
| 507398                      | 01/30/2025          | 829525 INTERNAL REVENUE SERVICE                                | 850.00           |
|                             | VO# 136080          | INV# JANUARY 2025<br>PAYROLL DEDUCTION                         | 850.00           |
|                             | 100-000-455-0046-00 | LEVY   | 850.00           |
| 507399                      | 01/30/2025          | 831680 EMPLOYEE VENDOR   | 1,000.00         |
|                             | VO# 136024          | INV# DENMARK LANDSCAPIT<br>DENMARK LANDSCAPING                 | 1,000.00         |
|                             | 100-254-323-0000-07 | REPAIRS AND MAINTENANCE  | 1,000.00         |
| 507400                      | 01/30/2025          | 828988 EMPLOYEE VENDOR   | 38.70            |
|                             | VO# 136031          | INV# LETRS TRAINING<br>LETRS TRAINING                          | 38.70            |
|                             | 341-224-332-0000-06 | IMPROV OF INSTRUCTION PD                                       | 38.70            |
| 507401                      | 01/30/2025          | 832841 MOODY, JOHN   | 5,184.86         |
|                             | VO# 136009          | INV# 576522<br>DENMARK 2020 THOMAS BUS COOLING SYS MAINTENANCE | 2,657.10         |
|                             | 100-255-323-0000-00 | PUPIL TRANS MAINTENANCE  | 2,657.10         |
|                             | VO# 136010          | INV# 576523<br>BUS 2 BAMBERG HEAT PUMP/DOOR CYLINDER REPAIR    | 941.41           |
|                             | 100-255-323-0000-00 | PUPIL TRANS MAINTENANCE  | 941.41           |
|                             | VO# 136011          | INV# 576510<br>BAMBERG BUS 1 ANNUAL INSPECTION                 | 1,586.35         |
|                             | 100-255-323-0000-00 | PUPIL TRANS MAINTENANCE  | 1,586.35         |
| 507402                      | 01/30/2025          | 834968 EMPLOYEE VENDOR   | 45.63            |
|                             | VO# 136032          | INV# LETRS TRAINING<br>LETRS TRAINING                          | 45.63            |
|                             | 341-224-332-0000-06 | IMPROV OF INSTRUCTION PD                                       | 45.63            |
| 507403                      | 01/30/2025          | 834670 EMPLOYEE VENDOR   | 286.76           |



CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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: 3222 (continued) |                     |   |                  |
|                             | VO# 136102          | INV# PSSCA CONFERENCE<br>PSSCA CONFERENCE               | 286.76           |
|                             | 210-224-332-0000-10 | IMPROV OF INSTRUCTION STAFF DEV                         | 286.76           |
| 507404                      | 01/30/2025          | 830826 EMPLOYEE VENDOR                                  | 46.12            |
|                             | VO# 136033          | INV# LETRS TRAINING<br>LETRS TRAINING                   | 46.12            |
|                             | 341-224-332-0000-06 | IMPROV OF INSTRUCTION PD                                | 46.12            |
| 507405                      | 01/30/2025          | 835273 EMPLOYEE VENDOR                                  | 447.80           |
|                             | VO# 136108          | INV# SCSBA ANNUAL CONVE<br>SCSBA ANNUAL COVENTION 2025  | 447.80           |
|                             | 100-231-332-0000-00 | SCHOOL BOARD TRAVEL                                     | 447.80           |
| 507406                      | 01/30/2025          | 639610 SC DEPARTMENT OF REVENUE                         | 1,341.66         |
|                             | VO# 136081          | INV# JANUARY 2025<br>PAYROLL DEDUCTION                  | 1,341.66         |
|                             | 100-000-455-0046-00 | LEVY  | 1,341.66         |
| 507407                      | 01/30/2025          | 834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO           | 275.00           |
|                             | VO# 136082          | INV# JANUARY 2025<br>PAYROLL DEDUCTION                  | 275.00           |
|                             | 100-000-455-0046-00 | LEVY  | 275.00           |
| 507408                      | 01/30/2025          | 834862 SC EDUCATION & BUSINESS SUMMIT                   | 275.00           |
|                             | VO# 136015          | INV# Z DOUGLAS REGISTRAT<br>REGISTRATION 2025           | 275.00           |
|                             | 210-224-332-0000-07 | IMPROV OF INSTRUCTION STAFF DEV                         | 275.00           |
| 507409                      | 01/30/2025          | 835270 SCFLTA   | 110.00           |
|                             | VO# 136101          | INV# REGISTRATION J HERN<br>FOREIGN LANGUAGE CONFERENCE | 110.00           |
|                             | 267-224-332-0000-01 | IMPROV. OF INSTR. INSERVICE                             | 110.00           |
| 507410                      | 01/30/2025          | 834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT           | 1,648.84         |
|                             | VO# 136083          | INV# JANUARY 2025<br>PAYROLL DEDUCTION                  | 1,648.84         |
|                             | 100-000-455-0046-00 | LEVY  | 1,648.84         |
| 507411                      | 01/30/2025          | 830099 TIAA-CREF TRUST COMPANY, FSB                     | 394.40           |
|                             | VO# 136084          | INV# L BAILEY 1/24/25<br>PAYROLL DEDUCTION              | 394.40           |
|                             | 100-000-454-0001-00 | ORP Retirement  | 253.54           |
|                             | 100-000-484-0001-00 | EMPLOYER ORP CONTRIBUTIONS                              | 140.86           |
| 507412                      | 01/30/2025          | 834612 EMPLOYEE VENDOR                                  | 291.64           |
|                             | VO# 136030          | INV# SCABSE 2025<br>SCABSE 2025                         | 291.64           |
|                             | 267-224-332-0000-10 | IMPROV OF INSTRUCTION TRAVEL                            | 291.64           |

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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: 3222 (continued) |                   |   |        |                            |
| 507413                      | 01/30/2025        | 833191 EMPLOYEE VENDOR                  |        | 449.20                     |
|                             | VO# 136110        | INV# SCSBA ANNUAL CONVE                 | 449.20 |                            |
|                             |                   | SCSBA ANNUAL COVENTION 2025             |        |                            |
|                             |                   | 100-231-332-0000-00 SCHOOL BOARD TRAVEL | 449.20 |                            |
|                             | CHECK RUN: 3222   | NUMBER OF CHECKS:                       | 27     | <u>20,511.00</u>           |
|                             |                   | NUMBER OF EPAYMENTS:                    | 0      | 0.00                       |
|                             |                   | NUMBER OF UPDATE-ONLYS:                 | 0      | <u>0.00</u>                |
|                             |                   |   |        | 20,511.00                  |
|                             |                   | TOTAL NUMBER OF CHECKS:                 | 138    | 1,368,700.73               |
|                             |                   | TOTAL NUMBER OF EPAYMENTS:              | 0      | 0.00                       |
|                             |                   | TOTAL NUMBER OF UPDATE-ONLYS:           | 0      | 0.00                       |
|                             |                   |   |        | <u><u>1,368,700.73</u></u> |

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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

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