

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3010				
500778	10/04/2022	834637 EMPLOYEE VENDOR		52.50
	VO# 123341	INV# CTE-INNOVATION CTR	52.50	
		CAYCE, SC INNOVATION CENTER CTE		
	329-115-332-0000-07	TRAVEL	52.50	
500779	10/04/2022	833930 LANGUAGE LINE SERVICES, INC.		169.22
	VO# 123342	INV# 10636318	169.22	
		LANGUAGE INTERPRETATION		
	100-112-410-0000-06	PRIMARY SUPPLIES	84.61	
	100-112-410-0000-10	PRIMARY SUPPLIES	84.61	
500780	10/04/2022	828836 SC ASSOCIATION OF SCHOOL ADMINISTRATORS		442.75
	VO# 123340	INV# SD2023-5577	442.75	
		SEMINAR SERIES SUBSCRIPTION		
	100-232-640-0000-00	SUPERINTENDENT DUES & FEES	442.75	
500781	10/04/2022	834251 TRI-COUNTY COMMISSION ON ALCOHOL & DRUG		20,972.00
	VO# 123343	INV# 81822	13,125.00	
		CLINICIAN CONTRACT - 1ST QTR		
	225-213-311-0000-00	MENTAL HEALTH SERVICES	13,125.00	
	VO# 123344	INV# 81822A	7,847.00	
		EAP JULY 2022-JUNE 2023		
	100-213-312-0000-00	HEALTH CONTRACTED SRVS	7,847.00	
	CHECK RUN: 3010	NUMBER OF CHECKS:	4	21,636.47
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				21,636.47

CHECK RUN: 3011

500782	10/07/2022	834755 A1 HOOPS BASKETBALL LLC		208.00
	VO# 123390	INV# 0194	208.00	
		SHE GOT NEXT FOR DENMARK VARSITY GIRLS BASKETBALL		
	707-271-660-0007-07	GIRL'S BASKETBALL F/R	208.00	
500783	10/07/2022	831076 ADVANCED PRODUCTIVITY COMPUTING INC		4,275.00
	VO# 123399	INV# 27405 PO# 27259	4,275.00	
		CLOUD SERVICES		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	4,275.00	
500784	10/07/2022	828850 AFLAC		2,175.39
	VO# 123368	INV# SEPTEMBER 2022	1,111.16	
		PAYROLL DEDUCTIONS		
	100-000-455-0004-00	AFLAC	1,111.16	
	VO# 123369	INV# AUGUST 2022	1,064.23	
		PAYROLL DEDUCTIONS		

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
		100-000-455-0004-00 AFLAC	1,064.23
500785	10/07/2022	833737 ALLENDALE AUTO SUPPLY	431.31
	VO# 123408	INV# 1200 SEPT 2022	431.31
		DISTRICT & BEHS MAINTENANCE SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	199.21
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	232.10
500786	10/07/2022	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS	74.72
	VO# 123370	INV# SEPTEMBER 2022	74.72
		PAYROLL DEDUCTIONS	
		100-000-455-0033-00 AMERICAN-AMICABLE LIFE INS CO	74.72
500787	10/07/2022	832872 AMERICAN EXPRESS	8,578.21
	VO# 123475	INV# 1-21001 SEPT 22	8,578.21
		RESERVATIONS/REGISTRATIONS/SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	14.95
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	70.18
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	19.33
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	194.39
		201-149-410-0000-07 SUPPLIES	867.60
		201-149-410-0000-10 SUPPLIES	507.44
		201-149-410-0000-10 SUPPLIES	322.71
		201-224-332-0000-10 IMPROVEMENT OF INSTRUCITON TRAVEL	126.47
		203-127-410-0000-10 LD SUPPLIES	279.72
		225-175-410-0000-10 AFTERSCHOOL SUPPLIES	1,095.76
		225-175-410-0000-10 AFTERSCHOOL SUPPLIES	2,171.31
		329-115-410-0000-07 CATE SUPPLIES	238.96
		707-271-660-0015-07 D-O VARSITY FOOTBALL CLUB	394.00
		707-271-660-0019-07 HOMECOMING/CORONATION FUND	170.00
		801-113-410-0000-10 SUPPLIES	1,163.81
		801-113-410-0000-10 SUPPLIES	534.00
		801-113-410-0000-10 SUPPLIES	84.18
		801-113-410-0000-10 SUPPLIES	323.40
500788	10/07/2022	829298 AMERICAN HERITAGE LIFE INSUANCE CO	375.62
	VO# 123371	INV# SEPTEMBER 2022	375.62
		PAYROLL DEDUCTIONS	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	375.62
500789	10/07/2022	833298 ANGELS CHARTERS AND TOURS	2,200.00
	VO# 123450	INV# 2015-265/2014-427-T	2,200.00
		MYRTLE BEACH SHERATON FOOD SERVICE CONFERENCE	
		600-256-332-0000-01 TRAVEL	366.66
		600-256-332-0000-02 TRAVEL	366.66
		600-256-332-0000-06 FOOD SERVICE TRAVEL	366.67
		600-256-332-0000-07 TRAVEL	366.67

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
		600-256-332-0000-08 FOOD SERVICE TRAVEL	366.67
		600-256-332-0000-10 FOOD SERVICE TRAVEL	366.67
500790	10/07/2022	829828 ARSCO RETIREMENT MANAGER	344.93
	VO# 123451	INV# SEPT 7, 2022	344.93
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	221.74
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	123.19
500791	10/07/2022	833926 ASIFLEX	53.63
	VO# 123471	INV# 5050400 10/7/22	53.63
		PAYROLL DEDUCTION	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	53.63
500792	10/07/2022	833926 ASIFLEX	3,196.29
	VO# 123472	INV# 5050400 10/7/22	3,196.29
		PAYROLL DEDUCTION	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	302.09
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,548.37
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	345.83
500793	10/07/2022	830135 AT&T	2,738.85
	VO# 123423	INV# 8037930373649SEPT	60.31
		PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	60.31
	VO# 123428	INV# 80324530590011891SEP	645.94
		BAMBERG PHONE SERVICE	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	215.31
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	215.31
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	215.32
	VO# 123479	INV# 8037932000646SEPT22	2,032.60
		SEPTEMBER PHONE SERVICES	
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	677.53
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH	677.53
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	677.54
500794	10/07/2022	834758 EMPLOYEE VENDOR	150.00
	VO# 123449	INV# MYRTLE BEACH TRAVEI	150.00
		FOOD SERVICE CONFERENCE MYRTLE BEACH 10/13-10/16	
		600-256-332-0000-07 TRAVEL	150.00
500795	10/07/2022	081000 BILLY'S LAWN FARM & GARDEN CNTR	1,174.90
	VO# 123434	INV# SEPTEMBER 2022	1,174.90
		SEPTEMBER 2022 MAINTENANCE SUPPLIES FOR BAMBERG	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	1,174.90
500796	10/07/2022	086400 BOARD OF PUBLIC WORKS	48,222.67

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
VO# 123392	INV#	SEE ATTACHED BAMBERG ELECTRIC/WATER BILL	48,222.67
100-254-321-0000-00		OPER & MAINT OF PLANT PUBLIC UTILIT	441.07
100-254-321-0000-00		OPER & MAINT OF PLANT PUBLIC UTILIT	244.37
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	56.14
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	366.50
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	358.52
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	249.55
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	1,297.06
100-254-321-0000-01		OPER & MAINT OF PLANT PUBLIC UTILIT	67.65
100-254-321-0000-02		OPER & MAINT OF PLANT PUBLIC UTILIT	2,258.57
100-254-321-0000-02		OPER & MAINT OF PLANT PUBLIC UTILIT	16.59
100-254-321-0000-06		OPER & MAINT OF PLANT PUBLIC UTILIT	745.00
100-254-321-0000-06		OPER & MAINT OF PLANT PUBLIC UTILIT	500.89
100-254-470-0000-00		ENERGY	850.24
100-254-470-0000-00		ENERGY	801.90
100-254-470-0000-01		ENERGY	815.51
100-254-470-0000-01		ENERGY	180.92
100-254-470-0000-01		ENERGY	68.26
100-254-470-0000-01		ENERGY	90.55
100-254-470-0000-01		ENERGY	13,562.53
100-254-470-0000-01		ENERGY	77.35
100-254-470-0000-02		ENERGY	119.86
100-254-470-0000-02		ENERGY	6,775.33
100-254-470-0000-02		ENERGY	274.87
100-254-470-0000-06		ENERGY	17,991.34
500797	10/07/2022	1095 EMPLOYEE VENDOR	326.87
VO# 123453	INV#	COLA BEYOND THE BA BEYOND THE BASICS COLUMBIA 10/13/2022	100.62
100-231-332-0000-00		SCHOOL BOARD TRAVEL	100.62
VO# 123454	INV#	RISKY BUSINESS RISKY BUSINESS HILTON HEAD	226.25
100-231-332-0000-00		SCHOOL BOARD TRAVEL	226.25
500798	10/07/2022	834701 BOSTON MUTUAL LIFE INSURANCE CO	32.34
VO# 123372	INV#	SEPTEMBER 2022 PAYROLL DEDUCTIONS	32.34
100-000-455-0031-00		BOSTON MUTUAL LIFE INS CO	32.34
500799	10/07/2022	833033 BOYKIN & DAVIS, LLC	4,531.81
VO# 123391	INV#	8692 SEPTEMBER LEGAL SERVICES	4,531.81
100-231-319-0000-00		SCHOOL BOARD LEGAL SERVICES	4,531.81
500800	10/07/2022	832411 BREEZELINE	569.80
VO# 123429	INV#	8335100210090343SEPT	270.01

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
		BAMBERG ADULT ED INTERNET	
		243-254-340-0000-00 TELEPHONE	270.01
		VO# 123430 INV# 8335100170008210SEPT	299.79
		BARNWELL ADULT ED INTERNET	
		243-254-340-0000-00 TELEPHONE	299.79
500801	10/07/2022	834625 BROOKER HARDWARE LLC	693.51
		VO# 123431 INV# 20335 SEPT 2022	693.51
		MAINTENANCE SUPPLIES SEPTEMBER 2022	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	390.85
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	215.29
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	87.37
500802	10/07/2022	104600 EMPLOYEE VENDOR	226.25
		VO# 123456 INV# RISKY BUSINESS	226.25
		RISKY BUSINESS HILTON HEAD	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	226.25
500803	10/07/2022	833900 EMPLOYEE VENDOR	51.57
		VO# 123388 INV# FRUIT WATER	51.57
		PARENT NIGHT DROP IN REIMBURSEMENT FOR SUPPLIES	
		817-213-410-0000-01 HEALTH SUPPLIES	51.57
500804	10/07/2022	834627 CITY OF DENMARK	2,206.41
		VO# 123476 INV# SEPT 22 WATER BILL	2,206.41
		SEPTEMBER 2022 WATER BILLS	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	36.85
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	29.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	83.63
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	420.39
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	594.49
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	38.35
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	141.63
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	116.13
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	320.13
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
		100-254-321-0000-10 OPER & MAINT OF PLANT PUBLIC UTILIT	60.85
		100-254-321-0000-10 OPER & MAINT OF PLANT PUBLIC UTILIT	313.76
500805	10/07/2022	831594 COLLEGE OF CHARLESTON	199.00
		VO# 123474 INV# OSSC EXPO BAMBERG	199.00
		TEACHER EXPO	
		267-224-312-0000-00 IMPROV OF INSTRUCTION	199.00
500806	10/07/2022	830636 COLONIAL LIFE INSURANCE	3,034.74
		VO# 123373 INV# SEPTEMBER 2022	3,034.74
		PAYROLL DEDUCTIONS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
		100-000-455-0047-00 COLONIAL LIFE INS	3,034.74
500807	10/07/2022	832556 COOK & BOARDMAN GROUP, LLC	362.88
	VO# 123469	INV# 71374938	362.88
		KEYS FOR RCES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	362.88
500808	10/07/2022	834757 EMPLOYEE VENDOR	150.00
	VO# 123446	INV# MYRTLE BEACH TRAVE]	150.00
		FOOD SERVICE CONFERENCE MYRTLE BEACH 10/13-10/16	
		600-256-332-0000-08 FOOD SERVICE TRAVEL	150.00
500809	10/07/2022	832447 EMPLOYEE VENDOR	150.00
	VO# 123444	INV# MYRTLE BEACH TRAVE]	150.00
		FOOD SERVICE CONFERENCE MYRTLE BEACH 10/13-10/16	
		600-256-332-0000-02 TRAVEL	150.00
500810	10/07/2022	829280 EMPLOYEE VENDOR	150.00
	VO# 123448	INV# MYRTLE BEACH TRAVE]	150.00
		FOOD SERVICE CONFERENCE MYRTLE BEACH 10/13-10/16	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	150.00
500811	10/07/2022	834722 DESS SECURITY	1,646.67
	VO# 123433	INV# 10/07/2022 PAY	1,646.67
		DENMARK SECURITY SERVICES	
		100-258-313-0000-07 SCHOOL RESOURCE OFFICER	548.89
		100-258-313-0000-08 SCHOOL RESOURCE OFFICER	548.89
		100-258-313-0000-10 SCHOOL RESOURCE OFFICER	548.89
500812	10/07/2022	834689 DOMINION ENERGY	39,040.02
	VO# 123393	INV# 2-1971-0114-8524SEPT	39,040.02
		ELECTRIC & GAS SERVICES DENMARK	
		100-254-470-0000-00 ENERGY	1,369.10
		100-254-470-0000-07 ENERGY	12,556.97
		100-254-470-0000-08 ENERGY	12,556.97
		100-254-470-0000-10 ENERGY	12,556.98
500813	10/07/2022	834322 EMPLOYEE VENDOR	225.00
	VO# 123455	INV# RISKY BUSINESS	225.00
		RISKY BUSINESS HILTON HEAD	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	225.00
500814	10/07/2022	829592 EDISTO HEATING & COOLING, INC	1,229.10
	VO# 123400	INV# 2022-15751	1,229.10
		BEMS REPAIRS	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,229.10
500815	10/07/2022	833800 ENMARKET	1,958.29
	VO# 123503	INV# 6644620	1,958.29

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
SEPTEMBER 2022 GAS			
		100-254-333-0000-00 MAINT GAS	1,958.29
500816	10/07/2022	834411 EMPLOYEE VENDOR	150.00
	VO# 123443	INV# MYRTLE BEACH TRAVE	150.00
		FOOD SERVICE CONFERENCE MYRTLE BEACH 10/13-10/16	
		600-256-332-0000-06 FOOD SERVICE TRAVEL	150.00
500817	10/07/2022	834023 CHRISTOPHER GIBBS	6,345.00
	VO# 123414	INV# 1197	545.00
		RYE GRASS SEED APPLICATION BEHS SOFTBALL	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	545.00
	VO# 123415	INV# 1196	1,825.00
		RYE GRASS SEED APPLICATION BEHS FOOTBALL FIELD	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,825.00
	VO# 123416	INV# 1195	2,000.00
		RYE GRASS SEED APPLICATION BEHS BASEBALL FIELD	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	2,000.00
	VO# 123417	INV# 1198	1,975.00
		RYE GRASS SEED APPLICATION DENMARK FIELDS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,975.00
500818	10/07/2022	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	893.18
	VO# 123366	INV# SEPTEMBER 2022	893.18
		PAYROLL DEDUCTIONS	
		100-000-455-0029-00 LIBERTY NATIONAL	893.18
500819	10/07/2022	832416 HAMPTON COUNTY SCHOOL DISTRICT ONE	50.00
	VO# 123395	INV# CROSS COUNTRY 10/12	50.00
		CROSS COUNTRY MEET	
		701-271-660-0041-01 CROSS/TENNIS CONCESSIONS	50.00
500820	10/07/2022	834748 HINSON, TY	135.20
	VO# 123459	INV# DO VS RIDGE SPRING	135.20
		FOOTBALL OFFICIAL 9/28/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	135.20
500821	10/07/2022	834030 HOFFMAN MECHANICAL SOLUTIONS	11,405.96
	VO# 123436	INV# 55456	8,210.24
		RCES ROOM 401 REPAIRS	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	8,210.24
	VO# 123437	INV# 55453	3,195.72
		RCES ROOM 204 REPAIRS	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	3,195.72
500822	10/07/2022	834712 HOLMAN, TONIE	232.50
	VO# 123457	INV# RISKY BUSINESS	232.50
		RISKY BUSINESS HILTON HEAD	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	232.50
500823	10/07/2022	358800 HOME BUILDERS SUPPLY	
	VO# 123468	INV# 103804 SEPT 2022	2,900.43
		SCHOOL MAINTENANCE SUPPLIES SEPT 2022	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	360.48
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	360.49
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	2,179.46
500824	10/07/2022	834450 JAMISON, MICHAEL	
	VO# 123477	INV# BEMS GAME 10/2/22	84.20
		FOOTBALL OFFICIAL 10/2/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	84.20
500825	10/07/2022	1313 EMPLOYEE VENDOR	
	VO# 123440	INV# MYRTLE BEACH TRAVEI	150.00
		FOOD SERVICE CONFERENCE MYRTLE BEACH 10/13-10/16	
		600-256-332-0000-10 FOOD SERVICE TRAVEL	150.00
500826	10/07/2022	834417 KEMFORT, JAMES	
	VO# 123464	INV# DO VS RIDGE SPRING	129.70
		FOOTBALL OFFICIAL 9/28/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	129.70
500827	10/07/2022	834703 LIFE INSURANCE COMPANY OF ALABAMA	
	VO# 123378	INV# SEPTEMBER 2022	390.14
		PAYROLL DEDUCTIONS	
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	390.14
500828	10/07/2022	829744 LOVETT, JR., ANDREW	
	VO# 123463	INV# DO VS RIDGE SPRING	144.00
		FOOTBALL OFFICIAL 9/28/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	144.00
500829	10/07/2022	833475 LOWER SAVANNAH COUNCIL OF GOVERNMENTS	
	VO# 123402	INV# 1 OCTOBER 2022	200.00
		ADULT ED BLDG RENT	
		356-254-325-0000-00 RENTALS	200.00
500830	10/07/2022	828992 LRP PUBLICATIONS	
	VO# 123385	INV# 4558568	977.00
		EEANOW.COM RENEWAL	
		201-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	977.00
500831	10/07/2022	405200 MANHATTANLIFE	
	VO# 123364	INV# SEPTEMBER 2022	21.06
		PAYROLL DEDUCTIONS	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	21.06
500832	10/07/2022	834754 MANHATTANLIFE ASSURANCE CO OF AMERICA	
			64.30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
	VO# 123363	INV# SEPTEMBER 2022	64.30
		PAYROLL DEDUCTIONS	
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	64.30
500833	10/07/2022	832240 MANNING, TED	142.90
	VO# 123461	INV# DO VS RIDGE SPRING	142.90
		FOOTBALL OFFICIAL 9/28/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	142.90
500834	10/07/2022	834430 MASON, CAMERON	135.20
	VO# 123460	INV# DO VS RIDGE SPRING	135.20
		FOOTBALL OFFICIAL 9/28/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	135.20
* 500836	10/07/2022	829346 MEDIA SECURITY SERVICES	342.94
	VO# 123432	INV# 12372	342.94
		MONITORING SERVICES OCTOBER 2022	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	90.98
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	125.98
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	62.99
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	62.99
500837	10/07/2022	504000 NATIONAL TEACHER ASSOCIATES	3,591.92
	VO# 123365	INV# SEPTEMBER 2022	3,591.92
		PAYROLL DEDUCTIONS	
	100-000-455-0007-00	NTA INSURANCE	3,591.92
500838	10/07/2022	510800 NEELEY APPLIANCE CO INC	4,315.68
	VO# 123401	INV# 1106601	4,315.68
		WASHER & DRYER	
	100-254-540-0000-00	SCHOOL EQUIPMENT	4,315.68
500839	10/07/2022	832652 NEW YORK LIFE INSURANCE COMPANY	3,937.96
	VO# 123367	INV# SEPTEMBER 2022	3,937.96
		PAYROLL DEDUCTIONS	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	3,937.96
500840	10/07/2022	520300 ODOM, DAVID	68.20
	VO# 123462	INV# DO VS RIDGE SPRING	68.20
		FOOTBALL OFFICIAL 9/28/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	68.20
500841	10/07/2022	829135 EMPLOYEE VENDOR	130.00
	VO# 123386	INV# INST OF INNOVATION	37.50
		PERKINS FALL UPDATE	
	207-223-332-0000-00	SUPV. OF SPECIAL PROGRAMS TRAVEL	37.50
	VO# 123410	INV# SCASA 9/15/22	22.50
		TESTING & ACCOUNTABILITY MTG	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	22.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
	VO# 123411	INV# SCASA 9/22/22 SCASA SECURITY ROUNDTABLE	22.50
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	22.50
	VO# 123412	INV# SCASA 9/20/22 SCASA PERKINS CTE ROUNDTABLE	22.50
	207-223-332-0000-00	SUPV. OF SPECIAL PROGRAMS TRAVEL	22.50
	VO# 123413	INV# INNOVATION CENTER 9/21/22 SITE VISIT COSMETOLOGY LAB	25.00
	207-223-332-0000-00	SUPV. OF SPECIAL PROGRAMS TRAVEL	25.00
500842	10/07/2022	834690 PIGGLY WIGGLY	111.11
	VO# 123384	INV# 04-766730 DISTRICT OFFICE SUPPLIES	94.95
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	94.95
	VO# 123398	INV# 03-909429 DENMARK FOOD SERVICE SUPPLIES	16.16
	600-256-460-0000-07	FOOD SERVICE FOOD	5.38
	600-256-460-0000-08	FOOD SERVICE FOOD	5.39
	600-256-460-0000-10	FOOD SERVICE FOOD	5.39
500843	10/07/2022	559610 PITNEY BOWES BANK INC	941.41
	VO# 123470	INV# 8000900004277327SEP POSTAGE	941.41
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	941.41
500844	10/07/2022	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES	499.74
	VO# 123396	INV# 3316386784 POSTAGE MACHINE LEASE	499.74
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	499.74
500845	10/07/2022	832313 POURNELLE INSURANCE AGENCY, LLC	730.80
	VO# 123374	INV# SEPTEMBER 2022 PAYROLL DEDUCTIONS	730.80
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	730.80
500846	10/07/2022	830158 PREPAID LEGAL SERVICES	278.10
	VO# 123375	INV# SEPTEMBER 2022 PAYROLL DEDUCTIONS	278.10
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	278.10
500847	10/07/2022	834756 EMPLOYEE VENDOR	150.00
	VO# 123445	INV# MYRTLE BEACH TRAVE] FOOD SERVICE CONFERENCE MYRTLE BEACH 10/13-10/16	150.00
	600-256-332-0000-10	FOOD SERVICE TRAVEL	150.00
500848	10/07/2022	834675 EMPLOYEE VENDOR	50.00
	VO# 123465	INV# DOT PHYSICAL DOT PHYSICAL	50.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	50.00
500849	10/07/2022	832420 EMPLOYEE VENDOR	150.00
	VO# 123447	INV# MYRTLE BEACH TRAVE	150.00
		FOOD SERVICE CONFERENCE MYRTLE BEACH 10/13-10/16	
		600-256-332-0000-01 TRAVEL	150.00
500850	10/07/2022	616800 SANDERS SUPPLY CO	1,580.88
	VO# 123425	INV# B2550 SEPT 2022	986.18
		MAINTENANCE SUPPLIES SEPT 2022	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	606.30
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	196.82
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	183.06
	VO# 123426	INV# B1700 SEPT 2022	332.21
		MAINTENANCE SUPPLIES SEPT 2022	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	332.21
	VO# 123427	INV# B1100 SEPT 2022	262.49
		MAINTENANCE SUPPLIES SEPT 2022	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	262.49
500851	10/07/2022	828598 SC DEPARTMENT OF EDUCATION	1,272.59
	VO# 123380	INV# FY 23-0503-0003	352.65
		DENMARK AFTER SCHOOL PERMIT	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	352.65
	VO# 123381	INV# FY 23-0503-0004	656.20
		DENMARK AFTER SCHOOL PERMIT	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	656.20
	VO# 123382	INV# FY 23-0503-0005	156.98
		DENMARK AFTER SCHOOL PERMIT	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	156.98
	VO# 123383	INV# FY 23-0503-0006	106.76
		DENMARK AFTER SCHOOL PERMIT	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	106.76
500852	10/07/2022	829131 SC DEPARTMENT OF EDUCATION	132.72
	VO# 123389	INV# 0503006-3900109 RCE	132.72
		LOST & DAMAGED TEXTBOOKS FOR RCES	
		706-271-660-0004-06 RCES - LOST BOOKS	132.72
500853	10/07/2022	830323 SC DEPARTMENT OF JUVENILE JUSTICE	192.39
	VO# 123435	INV# 2000550903	116.60
		JULY 2022 PROVISIO BILLING	
		100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS	116.60
	VO# 123467	INV# 2000551225	75.79
		AUGUST 2022 PROVISIO BILLING	
		100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS	75.79

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)				
500854	10/07/2022	634500 SC SCHOOL BOARDS INSURANCE TRUST		143,068.00
	VO# 123394	INV# 4407	143,068.00	
		PROPERTY & CASULTY INSURANCE 2ND INSTALLMENT		
		100-254-324-0000-00 PROPERTY INSURANCE	143,068.00	
500855	10/07/2022	832149 SEGRA		0.29
	VO# 123407	INV# 2381383	0.29	
		PHONE SERVICES		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	0.29	
500856	10/07/2022	010350 SOFTDOCS, INC.		354.38
	VO# 123387	INV# 51161	354.38	
		TECHNOLOGY SERVICES		
		971-266-316-0000-00 D/P SERVICES	354.38	
500857	10/07/2022	830970 SUPERIOR VISION SERVICES INC		43.52
	VO# 123376	INV# SEPTEMBER 2022	43.52	
		PAYROLL DEDUCTIONS		
		100-000-455-0024-00 SUPERIOR VISION PLAN	43.52	
500858	10/07/2022	834427 SYSCO COLUMBIA LLC		29,798.26
	VO# 123397	INV# 430307027	8,121.94	
		DENMARK FOOD SERVICE SUPPLIES		
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	349.66	
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	349.66	
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	349.66	
		600-256-460-0000-07 FOOD SERVICE FOOD	1,912.89	
		600-256-460-0000-07 FOOD SERVICE FOOD	444.76	
		600-256-460-0000-08 FOOD SERVICE FOOD	1,912.89	
		600-256-460-0000-08 FOOD SERVICE FOOD	444.76	
		600-256-460-0000-10 FOOD SERVICE FOOD	1,912.89	
		600-256-460-0000-10 FOOD SERVICE FOOD	444.77	
	VO# 123403	INV# 430319722	14,588.22	
		RCES FOOD SERVICE SUPPLIES		
		600-256-460-0000-06 FOOD SERVICE FOOD	11,170.06	
		600-256-460-0000-06 FOOD SERVICE FOOD	3,418.16	
	VO# 123404	INV# 430319662	1,661.19	
		BEMS FOOD SERVICE SUPPLIES		
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	366.60	
		600-256-460-0000-02 FOOD SERVICE FOOD	834.71	
		600-256-460-0000-02 FOOD SERVICE FOOD	459.88	
	VO# 123405	INV# 430319721	341.88	
		BEHS FOOD SERVICE SUPPLIES		
		600-256-460-0000-01 FOOD SERVICE FOOD	341.88	
	VO# 123406	INV# 430319720	5,085.03	
		BEHS FOOD SERVICE SUPPLIES		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	992.33
		600-256-460-0000-01 FOOD SERVICE FOOD	3,045.13
		600-256-460-0000-02 FOOD SERVICE FOOD	1,047.57
500859	10/07/2022	833874 TARTE, EDWINA	
	VO# 123473	INV# BE VS BRANCHVILLE	12.00
		BE VS BRANCHVILLE	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	12.00
500860	10/07/2022	828917 TERMINIX SERVICE INC	
	VO# 123424	INV# 22 1078451	205.00
		DISTRICT OFFICE PEST CONTROL SERVICES	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	205.00
	VO# 123493	INV# 1144958	137.00
		PEST SERVICES SEPTEMBER 2022	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	137.00
	VO# 123494	INV# 1078451	205.00
		PEST SERVICES SEPTEMBER 2022	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	205.00
	VO# 123495	INV# 1144961	168.33
		PEST SERVICES SEPTEMBER 2022	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	58.33
	VO# 123496	INV# 1144960	168.33
		PEST SERVICES SEPTEMBER 2022	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-02 FOOD SERVICE MAINTENANCE	58.33
	VO# 123497	INV# 1144959	168.33
		PEST SERVICES SEPTEMBER 2022	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	58.33
	VO# 123498	INV# 1144957	160.00
		PEST SERVICES SEPTEMBER 2022	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	160.00
	VO# 123499	INV# 1145003	168.00
		PEST SERVICES SEPTEMBER 2022	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	168.00
	VO# 123500	INV# 1159580	25.00
		PEST SERVICES SEPTEMBER 2022	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	25.00
	VO# 123501	INV# 1145004	168.00
		PEST SERVICES SEPTEMBER 2022	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	168.00
	VO# 123502	INV# 1145002	168.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
PEST SERVICES SEPTEMBER 2022			
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	168.00
500861	10/07/2022	834702 THE KEITH AGENCY, INC	244.46
	VO# 123377	INV# SEPTEMBER 2022	244.46
PAYROLL DEDUCTIONS			
		100-000-455-0032-00 KEITH AGENCY	244.46
500862	10/07/2022	125 EMPLOYEE VENDOR	236.25
	VO# 123458	INV# RISKY BUSINESS	236.25
RISKY BUSINESS HILTON HEAD			
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	236.25
500863	10/07/2022	830099 TIAA-CREF TRUST COMPANY, FSB	361.06
	VO# 123452	INV# SEPT 7, 2022	361.06
PAYROLL DEDUCTIONS			
		100-000-454-0001-00 ORP Retirement	232.11
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	128.95
500864	10/07/2022	834746 UNIFIRST CORPORATION	846.03
	VO# 123409	INV# 1790043573	443.32
DENMARK MATS/SANITIZER			
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	147.77
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	147.77
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	147.78
	VO# 123466	INV# 1790045109	402.71
MATS/SANITIZER			
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	134.23
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	134.24
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	134.24
500865	10/07/2022	765350 UPS DELIVERY SERVICE	1.56
	VO# 123422	INV# 0000A0W646392	1.56
FEES			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	1.56
500866	10/07/2022	778200 VAUGHN ELECTRONICS	16.19
	VO# 123478	INV# 10000193 SEPT 2022	16.19
TECHNOLOGY SUPPLIES SEPT 2022			
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	16.19
500867	10/07/2022	828744 WASHINGTON NATIONAL INSURANCE COMPANY	5,677.81
	VO# 123379	INV# SEPTEMBER 2022	5,677.81
PAYROLL DEDUCTIONS			
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	5,677.81
500868	10/07/2022	834392 EMPLOYEE VENDOR	200.00
	VO# 123439	INV# MYRTLE BEACH TRAVE	200.00

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CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
		FOOD SERVICE CONFERENCE MYRTLE BEACH 10/13-10/16	
	600-256-332-0000-07	TRAVEL	66.66
	600-256-332-0000-08	FOOD SERVICE TRAVEL	66.67
	600-256-332-0000-10	FOOD SERVICE TRAVEL	66.67
500869	10/07/2022	830141 EMPLOYEE VENDOR	150.00
	VO# 123441	INV# MYRTLE BEACH TRAVE	150.00
		FOOD SERVICE CONFERENCE MYRTLE BEACH 10/13-10/16	
	600-256-332-0000-06	FOOD SERVICE TRAVEL	150.00
500870	10/07/2022	833301 XEROX CORPORATION	2,973.93
	VO# 123418	INV# 017157403	11.08
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	11.08
	VO# 123419	INV# 017157408	13.79
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	13.79
	VO# 123420	INV# 017157405	73.11
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	73.11
	VO# 123421	INV# 017157410	64.26
		COPIER LEASE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	64.26
	VO# 123480	INV# 017172478	248.22
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	248.22
	VO# 123481	INV# 017209412	45.70
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	45.70
	VO# 123482	INV# 017209413	133.49
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	133.49
	VO# 123483	INV# 017209428	13.83
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	13.83
	VO# 123484	INV# 017209429	5.59
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	5.59
	VO# 123485	INV# 017209430	295.95
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	295.95
	VO# 123486	INV# 017209435	40.00
		COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	40.00

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3011 (continued)			
VO# 123487	INV# 017209440	COPIER LEASE	93.53
100-254-323-0000-00	REPAIRS AND MAINTENANCE		93.53
VO# 123488	INV# 017209416	COPIER LEASE	65.85
100-254-323-0000-01	REPAIRS AND MAINTENANCE		65.85
VO# 123489	INV# 017209426	COPIER LEASE	251.86
100-254-323-0000-01	REPAIRS AND MAINTENANCE		251.86
VO# 123490	INV# 017209415	COPIER LEASE	646.33
100-254-323-0000-01	REPAIRS AND MAINTENANCE		646.33
VO# 123491	INV# 017209439	COPIER LEASE	518.43
100-254-323-0000-07	REPAIRS AND MAINTENANCE		518.43
VO# 123492	INV# 017209438	COPIER LEASE	452.91
100-254-323-0000-08	REPAIRS AND MAINTENANCE		226.45
100-254-323-0000-10	REPAIRS AND MAINTENANCE		226.46
500871	10/07/2022	834022 EMPLOYEE VENDOR	200.00
VO# 123438	INV# MYRTLE BEACH TRAVE	FOOD SERVICE CONFERENCE MYRTLE BEACH 10/13-10/16	200.00
600-256-332-0000-01	TRAVEL		66.66
600-256-332-0000-02	TRAVEL		66.67
600-256-332-0000-06	FOOD SERVICE TRAVEL		66.67
CHECK RUN: 3011			NUMBER OF CHECKS: 89
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			359,935.72
			0.00
			0.00
			359,935.72

CHECK RUN: 3012

500872	10/10/2022	834467 HURST, CYNTHIA	184.37
VO# 123509	INV# RISKY BUSINESS	RISKY BUSINESS CONFERENCE	184.37
100-231-332-0000-00	SCHOOL BOARD TRAVEL		184.37
500873	10/10/2022	834696 LYON & ASSOCIATES, LLC	18,500.00
VO# 123504	INV# 2022-120	CONSULTING SERVICES FOR BEMS	6,500.00
972-253-520-0000-02	CONSTRUCTION		6,500.00
VO# 123505	INV# 2022-121	CONSULTING SERVICES FOR BEHS	12,000.00

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CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3012 (continued)			
		972-253-520-0000-01 CONSTRUCTION	12,000.00
500874	10/10/2022	586800 QUILL CORPORATION	464.42
	VO# 123511	INV# 27853084 PO# 27288	159.67
		ENVELOPES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	159.67
	VO# 123512	INV# 27948308 PO# 27300	304.75
		INK	
		707-271-660-0017-07 GENERAL FUND	304.75
500875	10/10/2022	833902 RAPTOR TECHNOLOGIES	1,875.00
	VO# 123506	INV# 40541 PO# 27320	1,875.00
		RAPTOR VISITOR MANAGEMENT ANNUAL ACCESS FEE	
		970-258-410-0000-01 SECURITY SUPPLIES	625.00
		970-258-410-0000-02 SECURITY SUPPLIES	625.00
		970-258-410-0000-06 SECURITY SUPPLIES	625.00
500876	10/10/2022	833136 RUTH PATRICK SCIENCE EDUCATION CENTER	1,012.50
	VO# 123507	INV# RP-2123	1,012.50
		FIELD TRIP RCES	
		706-271-660-0001-06 RCES - FIELD TRIPS	1,012.50
500877	10/10/2022	833191 EMPLOYEE VENDOR	223.12
	VO# 123508	INV# RISKY BUSINESS	223.12
		RISKY BUSINESS CONFERENCE	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	223.12
500878	10/10/2022	834420 WILSON HALL SCHOOL	200.00
	VO# 123510	INV# VOLLEYBALL BEHS	200.00
		VOLLEYBALL TOURNAMENT	
		701-271-660-0029-01 VOLLEYBALL F/R	200.00
	CHECK RUN: 3012	NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>22,459.41</u>

CHECK RUN: 3013

500879	10/11/2022	832461 GOODING ADVERTISING	1,441.80
	VO# 123514	INV# 101968629	1,441.80
		DENMARK T-SHIRTS	
		707-271-660-0017-07 GENERAL FUND	1,441.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3013			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				1,441.80
				0.00
				0.00
				1,441.80

CHECK RUN: 3014

500880	10/11/2022	830762	EMPLOYEE VENDOR		345.00
	VO# 123515	INV#	CHARLOTTE	345.00	
			CHARLOTTE NC		
100-232-332-0000-00			OFFICE OF SUPT TRAVEL	345.00	
CHECK RUN: 3014			NUMBER OF CHECKS:	1	345.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				345.00	

CHECK RUN: 3015

500881	10/14/2022	834252	AIKEN PEST CONTROL, INC		190.00
	VO# 123542	INV# 1305060		89.00	
			PEST CONTROL SERVICES		
243-254-323-0000-00			REPAIRS & MAINT.	89.00	
	VO# 123543	INV# 1303153		101.00	
			PEST CONTROL SERVICES		
243-254-323-0000-00			REPAIRS & MAINT.	101.00	
500882	10/14/2022	834387	BAMBERG COUNTY LEADER		317.00
	VO# 123534	INV# 2734		317.00	
			BOARD MEETING AD & CHILD FIND		
100-231-350-0000-00			SCHOOL BOARD ADVERTISING	117.00	
203-223-350-0000-00			ADVERTISING	200.00	
500883	10/14/2022	833018	BLANCHARD EQUIPMENT CO., INC.		178.60
	VO# 123532	INV# 2016921		178.60	
			TRACTOR WHEEL		
100-254-410-0000-00			MAINT & CUSTODIAL SUPPLIES	178.60	
500884	10/14/2022	831089	CARVER'S BAY HIGH SCHOOL		200.00
	VO# 123551	INV# 2022-32		200.00	
			CLASS A SHOWCASE - BASKETBALL		
701-271-660-0009-01			PUPIL SERV ACT-BASKETBALL FUNDRAISE	200.00	
500885	10/14/2022	834739	DAWN CENTER		550.00
	VO# 123537	INV# 3744		550.00	
			BUS DRIVERS DRUG SCREENING		
100-255-312-0000-00			PUPIL TRANS CONTRACTED SERVICES	550.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3015 (continued)			
500886	10/14/2022	831316 DISTRICT SEVEN BASKETBALL ASSOCIATION	150.00
	VO# 123530	INV# BEHS/BEMS	150.00
		BASKETBALL TEAM FEES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	150.00
500887	10/14/2022	834375 EMPLOYEE VENDOR	140.26
	VO# 123541	INV# LITERACY NIGHT PIZZA	140.26
		LITERACY NIGHT	
		706-271-660-0604-06 RCES - LEADER IN ME	140.26
500888	10/14/2022	831579 FELDER, SAM	65.50
	VO# 123550	INV# BE 9/27/22	65.50
		FOOTBALL OFFICIAL 9/27/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	65.50
500889	10/14/2022	273200 FREDERICK, JR, JAMES	65.50
	VO# 123547	INV# BE 9/27/22	65.50
		FOOTBALL OFFICIAL 9/27/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	65.50
500890	10/14/2022	330100 HART, JR, JEFFORD	78.70
	VO# 123516	INV# DO VS CALHOUN CTY	78.70
		FOOTBALL OFFICIAL 10/6/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	78.70
500891	10/14/2022	834760 EMPLOYEE VENDOR	53.13
	VO# 123536	INV# LITERACY MEETING	53.13
		SC LITERACY LEADERS MEETING CHAPIN	
		201-224-332-0000-10 IMPROVEMENT OF INSTRUCITON TRAVEL	53.13
500892	10/14/2022	833873 LAMBERT, TOMMY	340.00
	VO# 123528	INV# LAWN CARE ADULT ED	340.00
		LAWN CARE	
		356-254-323-0000-00 REPAIRS AND MAINT.	340.00
500893	10/14/2022	834697 MIXSON OIL COMPANY INC	1,914.59
	VO# 123531	INV# 83366	1,914.59
		GAS/DIESEL FOR DENMARK	
		100-254-333-0000-00 MAINT GAS	1,914.59
500894	10/14/2022	833078 ORANGEBURG CIVIC BALLET	500.00
	VO# 123535	INV# DOES NUTCRACKER/PO	500.00
		POLAR EXPRESS & NUTCRACKER AFTERSCHOOL FIELD TRIP	
		225-271-332-0000-10 STUDENT FIELD TRIPS	500.00
500895	10/14/2022	834690 PIGGLY WIGGLY	251.60
	VO# 123524	INV# 03-900523	177.91
		PRE K SNACKS	
		924-147-410-0000-10 EARLY CHILDHOOD SUPPLIES	177.91

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CHECK RUN: 3015 (continued)			
	VO# 123525	INV# 04-770040	73.69
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-460-0000-07	FOOD SERVICE FOOD	24.57
	600-256-460-0000-08	FOOD SERVICE FOOD	24.56
	600-256-460-0000-10	FOOD SERVICE FOOD	24.56
500896	10/14/2022	595200 REED, DIANNE	50.00
	VO# 123523	INV# 22-23 DOT PHYSICAL	50.00
		22-23 DOT PHYSICAL	
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	50.00
500897	10/14/2022	603600 RILEY, MARVIN	68.80
	VO# 123518	INV# DO VS CALHOUN CTY	68.80
		FOOTBALL OFFICIAL 10/6/22	
	707-271-660-0084-07	GENERAL - ATHLETIC	68.80
500898	10/14/2022	829097 R L CULLER REFRIGERATION, INC.	406.83
	VO# 123545	INV# 00001087	406.83
		BEHS COOLER/FREEZER REPAIRS	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	406.83
500899	10/14/2022	831580 ROWE, ERNEST	67.50
	VO# 123549	INV# BE 9/27/22	67.50
		FOOTBALL OFFICIAL 9/27/2022	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	67.50
* 500901	10/14/2022	833865 SANDERS, DWAYNE	67.70
	VO# 123548	INV# BE 9/27/22	67.70
		FOOTBALL OFFICIAL 9/27/2022	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	67.70
500902	10/14/2022	264700 EMPLOYEE VENDOR	209.48
	VO# 123538	INV# LITERACY NIGHT SUPPI	209.48
		LITERACY NIGHT SUPPLIES	
	298-172-410-0027-06	SUMMER READING CAMP RCES	209.48
500903	10/14/2022	829131 SC DEPARTMENT OF EDUCATION	213.40
	VO# 123539	INV# 0503010-3901231 OCT2	99.85
		DENMARK OLAR ELEMENTARY SCHOOL LOST OR DAMAGEI	
	100-271-660-0000-10	LOST OR DAMAGED BOOKS	99.85
	VO# 123540	INV# 0503007-3900112OCT22	113.55
		DENMARK OLAR HIGH SCHOOL LOST OR DAMAGED TEXTBK	
	100-271-660-0000-07	LOST OR DAMAGED BOOKS	113.55
500904	10/14/2022	834711 SHARP BUSINESS SYSTEMS	2,435.05
	VO# 123552	INV# 9004009754	2,435.05
		COPIER LEASE FOR DENMARK	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	608.76
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	608.76

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CHECK RUN: 3015 (continued)			
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	608.76
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	608.77
500905	10/14/2022	834759 SMALLS, TRAVIS K	
	VO# 123521	INV# 8/23/22-10/15/22	1,350.00
		PERCUSSION INSTRUCTOR FOR BEHS	
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	1,350.00
500906	10/14/2022	832441 EMPLOYEE VENDOR	
	VO# 123520	INV# DO VS ESTILL	69.44
		VOLLEYBALL OFFICIAL	
		707-271-660-0084-07 GENERAL - ATHLETIC	69.44
500907	10/14/2022	834427 SYSCO COLUMBIA LLC	
	VO# 123526	INV# 430332530	1,142.22
		BEMS FOOD SERVICE SUPPLIES	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	318.70
		600-256-460-0000-02 FOOD SERVICE FOOD	823.52
	VO# 123527	INV# 430332529	2,351.31
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	287.55
		600-256-460-0000-01 FOOD SERVICE FOOD	1,751.76
		600-256-460-0000-01 FOOD SERVICE FOOD	312.00
500908	10/14/2022	829268 TRUSTMARK INSURANCE COMPANY	
	VO# 123529	INV# SEPT BALANCE	45.00
		SEPTEMBER 22 BALANCE	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	45.00
500909	10/14/2022	834746 UNIFIRST CORPORATION	
	VO# 123533	INV# 1790046656	402.71
		DENMARK MATS/SANITIZER	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	134.23
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	134.24
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	134.24
500910	10/14/2022	830209 WASHINGTON, STEVE	
	VO# 123517	INV# DO VS CALHOUN CTY	56.70
		FOOTBALL OFFICIAL 10/6/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	56.70
500911	10/14/2022	829056 WILLIAMS, LARRY G.	
	VO# 123519	INV# DO VS CALHOUN CTY	86.40
		FOOTBALL OFFICIAL 10/6/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	86.40
500912	10/14/2022	833301 XEROX CORPORATION	
	VO# 123544	INV# 017209425	6.95
		COPIER LEASE	

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CHECK RUN: 3015 (continued)				
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	6.95	
		CHECK RUN: 3015	NUMBER OF CHECKS:	31
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				14,024.37
				0.00
				0.00
				14,024.37

CHECK RUN: 3016

500913	10/19/2022	833793 EMPLOYEE VENDOR		600.00
	VO# 123553	INV# STATE FAIR	600.00	
		STATE FAIR FIELD TRIP		
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	300.00	
		706-271-660-0000-06 PUPIL SERVICE ACTIVITY	300.00	
		CHECK RUN: 3016	NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				600.00
				0.00
				0.00
				600.00

CHECK RUN: 3017

500914	10/21/2022	005900 ACT		671.00
	VO# 123615	INV# 1283000	671.00	
		WORKKEYS		
		356-181-311-0000-00 STUDENT P/S	335.50	
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	335.50	
500915	10/21/2022	831076 ADVANCED PRODUCTIVITY COMPUTING INC		9,750.00
	VO# 123578	INV# 27427	9,750.00	
		PO# 27247		
		GOOGLE CHROME LICENSE		
		971-266-316-0000-00 D/P SERVICES	9,750.00	
500916	10/21/2022	832872 AMERICAN EXPRESS		43,995.62
	VO# 123554	INV# 069214 SEPT22	43,995.62	
		REGISTRATION/SUPPLIES/RESERVATIONS		
		100-113-410-0000-02 ELEMENTARY SUPPLIES	623.95	
		100-114-410-0000-01 HIGH SCHOOL SUPPLIES	491.85	
		100-141-410-0000-06 G & T SUPPLIES	214.92	
		100-213-410-0000-01 HEALTH SUPPLIES	197.67	
		100-213-410-0000-01 HEALTH SUPPLIES	405.30	
		100-223-410-0000-06 SPECIAL PROGRAM SUPERVISOR SUPPLIES	50.71	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	2,685.00	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	2,571.62	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	199.28	
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	78.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
100-232-332-0000-00		OFFICE OF SUPT TRAVEL	403.42
100-232-332-0000-00		OFFICE OF SUPT TRAVEL	196.35
100-232-332-0000-00		OFFICE OF SUPT TRAVEL	575.00
100-232-332-0000-00		OFFICE OF SUPT TRAVEL	185.00
100-232-332-0000-00		OFFICE OF SUPT TRAVEL	286.20
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	27.19
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	19.44
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	56.42
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	321.36
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	20.18
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	4.32
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	69.52
100-233-332-0000-06		SCHOOL ADMIN TRAVEL	314.72
100-233-410-0000-06		SCHOOL ADMIN SUPPLIES	105.79
100-254-323-0000-00		REPAIRS AND MAINTENANCE	88.90
100-254-323-0000-00		REPAIRS AND MAINTENANCE	983.48
100-254-340-0000-00		TELEPHONE - E-RATE MATCH	6,836.05
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	624.27
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	68.03
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	428.76
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	454.36
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	142.44
100-258-410-0000-00		SECURITY SUPPLIES	639.16
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	21.58
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	64.75
100-266-445-0000-06		TECH. SOFTWARE AND SUPPLIES	995.00
201-149-410-0000-06		SUPPLIES	969.75
201-149-410-0000-06		SUPPLIES	59.34
201-149-410-0000-06		SUPPLIES	484.85
201-149-445-0000-02		TECH. SOFTWARE & SUPPLIES	1,795.00
201-223-332-0000-00		SPECIAL PROGRAMS SUPV TRAVEL	375.00
201-223-410-0000-00		SPECIAL PROGRAMS SUPV SUPPLIES	112.41
201-223-410-0000-00		SPECIAL PROGRAMS SUPV SUPPLIES	38.88
201-224-332-0000-10		IMPROVEMENT OF INSTRUCITON TRAVEL	450.00
203-214-332-0000-00		TRAVEL	140.00
218-224-332-0000-01		IMPROV OF INSTRUCTION TRAVEL	482.21
218-224-332-0000-01		IMPROV OF INSTRUCTION TRAVEL	800.00
218-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	482.21
218-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	800.00
218-224-332-0000-07		IMPROV OF INSTRUCTION TRAVEL	543.86
218-224-332-0000-10		IMPROV OF INSTRUCTION TRAVEL	800.00
225-175-410-0000-01		AFTERSCHOOL SUPPLIES	152.56
329-115-332-0000-01		TRAVEL	750.00
329-115-410-0000-01		CATE SUPPLIES	712.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
		329-115-410-0000-01 CATE SUPPLIES	866.21
		329-115-410-0000-01 CATE SUPPLIES	1,507.35
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	269.98
		356-182-410-0000-00 SUPPLIES	269.98
		600-256-332-0000-01 TRAVEL	495.31
		600-256-332-0000-02 TRAVEL	495.31
		600-256-332-0000-06 FOOD SERVICE TRAVEL	495.31
		600-256-332-0000-07 TRAVEL	495.31
		600-256-332-0000-08 FOOD SERVICE TRAVEL	495.31
		600-256-332-0000-10 FOOD SERVICE TRAVEL	495.32
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	152.11
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	76.71
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	479.00
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	103.70
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	259.38
		706-271-660-0001-06 RCES - FIELD TRIPS	1,068.00
		707-271-660-0015-07 D-O VARSITY FOOTBALL CLUB	1,158.71
		924-147-410-0000-06 EARLY CHILDHOOD SUPPLIES	981.66
		924-147-410-0000-06 EARLY CHILDHOOD SUPPLIES	970.97
		924-147-410-0000-06 EARLY CHILDHOOD SUPPLIES	737.75
		924-147-410-0000-06 EARLY CHILDHOOD SUPPLIES	724.18
500917	10/21/2022	830135 AT&T	
		VO# 123635 INV# 8032456510OCT22	1,867.91
		OCTOBER PHONE SERVICE	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	622.63
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	622.64
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	622.64
		VO# 123636 INV# 8032453059001189IOCT	899.55
		PHONE SERVICE BAMBERG	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	299.85
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	299.85
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	299.85
500918	10/21/2022	833197 AT&T	
		VO# 123602 INV# 145744382SEPT22	114.54
		SEPTEMBER 2022 U-VERSE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	114.54
500919	10/21/2022	833129 AT&T MOBILITY	
		VO# 123603 INV# 287261201146X1015222	120.40
		ADULT ED WIRELESS CARD	
		243-254-340-0000-00 TELEPHONE	120.40
		VO# 123731 INV# 287296727901X1019222	330.52
		OCTOBER 2022 PHONE SERVICE	

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CHECK RUN: 3017 (continued)			
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	330.52
500920	10/21/2022	589340 BLAZ N BUZ CATERING COMPANY LLC	750.00
	VO# 123576	INV# DISTRICT OFFICE LUNC	350.00
		DISTRICT OFFICE LUNCHEON	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	350.00
	VO# 123596	INV# BEMS BREAKFAST	400.00
		10/18/2022 BEMS BREAKFAST	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	400.00
500921	10/21/2022	833035 BROCKINGTON, DARYL	78.70
	VO# 123579	INV# BE VS BRANCHVILLE	78.70
		FOOTBALL OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	78.70
500922	10/21/2022	830954 BSN SPORTS LLC	421.26
	VO# 123616	INV# 917975689	200.19
		FOOTBALL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	200.19
	VO# 123617	INV# 917752216	136.50
		BASKETBALL CLOTHING	
		701-271-660-0009-01 PUPIL SERV ACT-BASKETBALL FUNDRAISE	136.50
	VO# 123618	INV# 917721979	84.57
		RIB PROTECTOR	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	84.57
500923	10/21/2022	833623 BUSS, LARA	1,200.00
	VO# 123703	INV# 2111	600.00
		AFTERSCHOOL AG CLASS	
		218-175-311-0000-10 AFTERSCHOOL P/S	600.00
	VO# 123704	INV# 2113	600.00
		AFTERSCHOOL AG CLASS	
		218-175-311-0000-08 AFTERSCHOOL P/S	600.00
500924	10/21/2022	159900 CINTAS CORPORATION #219	1,062.70
	VO# 123683	INV# 15818477SEPT22	886.36
		RCES CUSTODIAL UNIFORMS	
		706-271-660-0603-06 RCES - PICTURES	886.36
	VO# 123684	INV# 15815584SEPT22	176.34
		MATS/RUGS	
		356-254-323-0000-00 REPAIRS AND MAINT.	176.34
500925	10/21/2022	833890 CLINTON SEASE FARM	639.00
	VO# 123555	INV# RCES 5K FIELD TRIP	639.00
		RCES 5K FIELD TRIP	
		706-271-660-0001-06 RCES - FIELD TRIPS	639.00
500926	10/21/2022	833882 C & M PLUMBING, LLC	115.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
	VO# 123730	INV# RCES TEACHER LOUNG RCES TEACHER LOUNGE REPAIRS	115.00
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	115.00
500927	10/21/2022	834715 COCA-COLA CONSOLIDATED	496.77
	VO# 123619	INV# 16618220642 PO# 27321 SOFTDRINKS	496.77
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	496.77
500928	10/21/2022	830681 EMPLOYEE VENDOR	60.40
	VO# 123638	INV# MEALS FOOTBALL MEALS	60.40
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	60.40
500929	10/21/2022	834761 DEFINED LEARNING	7,495.00
	VO# 123585	INV# 4416 PO# 27329 SOFTWARE LICENSE	7,495.00
	201-149-445-0000-10	TECH. SOFTWARE & SUPPLIES	5,000.00
	267-224-312-0000-10	IMPROV OF INSTRUCTION P/S	2,495.00
500930	10/21/2022	829367 DELOACH, TYRONE	116.50
	VO# 123685	INV# DO VS HKT FOOTBALL OFFICIAL 10/14/2022	116.50
	707-271-660-0084-07	GENERAL - ATHLETIC	116.50
500931	10/21/2022	834722 DESS SECURITY	1,646.67
	VO# 123681	INV# 10/25/2022 PAY DENMARK SECURITY SERVICES	1,646.67
	100-258-313-0000-07	SCHOOL RESOURCE OFFICER	548.89
	100-258-313-0000-08	SCHOOL RESOURCE OFFICER	548.89
	100-258-313-0000-10	SCHOOL RESOURCE OFFICER	548.89
500932	10/21/2022	834429 DONNELLY, KRAIG	142.80
	VO# 123642	INV# BE VS BOWMAN FOOTBALL OFFICIAL 10/15/22	142.80
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	142.80
* 500934	10/21/2022	830770 EAI EDUCATION	1,711.97
	VO# 123573	INV# INV1214416 PO# 27269 CHARGING STATION CART	1,711.97
	237-113-410-0000-02	ELEMENTARY SUPPLIES	1,711.97
500935	10/21/2022	834763 EDUSPIRE SOLUTIONS	938.53
	VO# 123699	INV# 6138 PO# 27336 SOFTWARE SUBSCRIPTION	938.53
	210-113-445-0000-02	SOFTWARE AND TECH. SUPPLIES	438.53
	210-224-312-0000-02	IMPROV OF INSTRUCTION P/S	500.00
500936	10/21/2022	833822 ELI CONTROLS, LLC	120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
	VO# 123599	INV# 36976	120.00
		BEMS MONITORING	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	120.00
500937	10/21/2022	832888 FOLLETT SCHOOL SOLUTIONS, INC.	8,636.25
	VO# 123557	INV# 551431A PO# 27309	576.29
		LIBRARY BOOK ORDER	
	201-149-430-0000-02	LIBRARY BOOKS	576.29
	VO# 123558	INV# 551431 PO# 27309	2,907.58
		LIBRARY BOOK ORDER	
	201-149-430-0000-02	LIBRARY BOOKS	2,907.58
	VO# 123559	INV# 551430 PO# 27308	5,152.38
		LIBRARY BOOK ORDER	
	201-149-430-0000-02	LIBRARY BOOKS	5,152.38
500938	10/21/2022	273200 FREDERICK, JR, JAMES	76.50
	VO# 123581	INV# BE VS BRANCHVILLE	76.50
		FOOTBALL OFFICIAL	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	76.50
500939	10/21/2022	834767 GAINES, RAKEL	104.50
	VO# 123690	INV# DO VS HKT	104.50
		FOOTBALL OFFICIAL 10/14/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	104.50
500940	10/21/2022	832461 GOODING ADVERTISING	813.35
	VO# 123646	INV# 101968658	813.35
		DENMARK T-SHIRTS	
	707-271-660-0017-07	GENERAL FUND	813.35
500941	10/21/2022	832729 HARRIS SCHOOL SOLUTIONS	1,265.49
	VO# 123695	INV# ETRXT0005265	663.29
		FOOD SERVICE TRAINING	
	600-256-332-0000-01	TRAVEL	110.54
	600-256-332-0000-02	TRAVEL	110.55
	600-256-332-0000-06	FOOD SERVICE TRAVEL	110.55
	600-256-332-0000-07	TRAVEL	110.55
	600-256-332-0000-08	FOOD SERVICE TRAVEL	110.55
	600-256-332-0000-10	FOOD SERVICE TRAVEL	110.55
	VO# 123696	INV# ETRXT0005263	602.20
		FOOD SERVICE TRAINING	
	600-256-332-0000-01	TRAVEL	100.36
	600-256-332-0000-02	TRAVEL	100.36
	600-256-332-0000-06	FOOD SERVICE TRAVEL	100.37
	600-256-332-0000-07	TRAVEL	100.37
	600-256-332-0000-08	FOOD SERVICE TRAVEL	100.37

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
		600-256-332-0000-10 FOOD SERVICE TRAVEL	100.37
500942	10/21/2022	833116 HEALY AWARDS, INC.	635.96
	VO# 123583	INV# INV067802	36.09
		AWARD PLAQUES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	36.09
	VO# 123584	INV# INV067585	599.87
		AWARD PLAQUES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	599.87
500943	10/21/2022	830708 HELEN'S FLORIST	168.43
	VO# 123653	INV# 22321	168.43
		BEMS FLOWERS	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	168.43
500944	10/21/2022	348700 HINNANT, RON	98.00
	VO# 123612	INV# BE VS BRIDGES PREP	98.00
		VOLLEYBALL OFFICIAL 10/10/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	98.00
500945	10/21/2022	834030 HOFFMAN MECHANICAL SOLUTIONS	5,116.45
	VO# 123595	INV# 56041	3,991.25
		BILL 2 OF 4 FOR SERVICE AGREEMENT	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	3,991.25
	VO# 123606	INV# 56332 PO# 27323	648.60
		RCES A/C REPAIRS	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	648.60
	VO# 123607	INV# 55736 PO# 27318	476.60
		RCES A/C REPAIRS	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	476.60
500946	10/21/2022	834768 HOLIDAY FARMS	310.00
	VO# 123701	INV# DOES FIELD TRIP	310.00
		DOES FIELD TRIP	
		700-271-660-0001-10 FIELD TRIPS	310.00
500947	10/21/2022	360500 HOWELL, MARVIN M.	106.00
	VO# 123614	INV# BE VS HAMPTON	106.00
		VOLLEYBALL OFFICIAL 10/05/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	106.00
500948	10/21/2022	834467 HURST, CYNTHIA	91.25
	VO# 123680	INV# BEYOND THE BASICS	91.25
		BEYOND THE BASICS	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	91.25
500949	10/21/2022	834333 IXL LEARNING	5,170.00
	VO# 123621	INV# S451663 PO# 27327	5,170.00
		IXL LICENSE	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
		225-113-445-0000-02 TECH. SOFTWARE AND SUPPLIES	5,170.00
500950	10/21/2022	834450 JAMISON, MICHAEL	76.50
	VO# 123580	INV# BE VS BRANCHVILLE	
		FOOTBALL OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	76.50
500951	10/21/2022	381160 EMPLOYEE VENDOR	80.00
	VO# 123728	INV# SEASON PASS REFUND	80.00
		SEASON PASS REFUND	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	80.00
500952	10/21/2022	834629 JOHNSON CONTROLS SECURITY SOLUTIONS	372.74
	VO# 123610	INV# 37972688	372.74
		SECURITY MONITORING MAINTENANCE OFFICE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	372.74
500953	10/21/2022	834490 JOHNSON LAMBE CO	1,619.99
	VO# 123570	INV# ABC004107-AG04	1,619.99
		STENCILS	
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	1,619.99
500954	10/21/2022	834617 EMPLOYEE VENDOR	71.25
	VO# 123587	INV# ASST PRINCIPAL ROUNI	71.25
		ASSISTANT PRINCIPALS ROUNDTABLE MEETING 10/25/22	
		100-233-332-0000-07 SCHOOL ADMIN TRAVEL	71.25
* 500956	10/21/2022	831515 KAMO MFG CO, INC	836.29
	VO# 123622	INV# 359211 PO# 27255	836.29
		BEMS FOOD SERVICE SUPPLIES	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	836.29
500957	10/21/2022	834417 KEMFORT, JAMES	129.70
	VO# 123687	INV# DO VS HKT	129.70
		FOOTBALL OFFICIAL 10/14/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	129.70
500958	10/21/2022	832530 LEVY, REUBEN	140.10
	VO# 123644	INV# BE VS BOWMAN	140.10
		FOOTBALL OFFICIAL 10/15/22	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	140.10
500959	10/21/2022	1332 LIPSCOMB, JAMES	146.20
	VO# 123689	INV# DO VS HKT	146.20
		FOOTBALL OFFICIAL 10/14/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	146.20
500960	10/21/2022	833263 LOW COUNTRY OFFICE SOLUTIONS	21.35
	VO# 123575	INV# AR44211	21.35
		COPIER LEASE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	21.35
500961	10/21/2022	831543 LOWE'S COMMERCIAL SERVICES	51.28
	VO# 123698	INV# 975962-JPXFVV	51.28
		RCES TOOL BOX	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	51.28
500962	10/21/2022	834430 MASON, CAMERON	145.50
	VO# 123641	INV# BE VS BOWMAN	145.50
		FOOTBALL OFFICIAL 10/15/22	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	145.50
500963	10/21/2022	834282 NEWCOMER, SAMUEL	130.80
	VO# 123686	INV# DO VS HKT	130.80
		FOOTBALL OFFICIAL 10/14/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	130.80
500964	10/21/2022	834024 NWEA	8,845.20
	VO# 123572	INV# 77358	8,845.20
		MAP GROWN K-12 DENMARK	
		100-266-445-0000-07 TECH. SOFTWARE AND SUPPLIES	2,948.40
		100-266-445-0000-08 TECH. SOFTWARE & SUPPLIES	2,948.40
		100-266-445-0000-10 TECH. SOFTWARE AND SUPPLIES	2,948.40
500965	10/21/2022	828601 ORANGEBURG CASH & CARRY	568.35
	VO# 123729	INV# 4-451640	568.35
		SUPPLIES	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	568.35
500966	10/21/2022	833078 ORANGEBURG CIVIC BALLET	400.00
	VO# 123709	INV# DOMS FIELD TRIP	400.00
		DOMS AFTERSCHOOL FIELD TRIP	
		225-271-332-0000-06 SUMMER SCHOOL FIELD TRIP	400.00
500967	10/21/2022	834618 PALMETTO TELEPHONE COMPANY INC	119,846.47
	VO# 123637	INV# 9255111926DOHS	298.44
		DENMARK HIGH SCHOOL PHONE CHARGES	
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	298.44
	VO# 123700	INV# 92551119260	119,548.03
		CAMERA SET UP	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	44.97
		971-266-316-0000-02 D/P P/S	54,646.79
		971-266-316-0000-06 D/P SERVICES	64,856.27
500968	10/21/2022	832559 PATTERSON, RODERICK	133.00
	VO# 123688	INV# DO VS HKT	133.00
		FOOTBALL OFFICIAL 10/14/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	133.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
500969	10/21/2022	559200 PIGGLY WIGGLY	1,433.57
	VO# 123586	INV# 01-576058	135.76
		CULINARY ART SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	135.76
	VO# 123588	INV# 01-577211	15.30
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	15.30
	VO# 123598	INV# 03-590621	84.90
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	84.90
	VO# 123631	INV# 01-580886	10.09
		BEMS FOOD SERVICE SUPPLIES	
	600-256-460-0000-02	FOOD SERVICE FOOD	10.09
	VO# 123632	INV# 02-626170	268.12
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	268.12
	VO# 123639	INV# 01-577875	88.80
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	88.80
	VO# 123713	INV# 04-466168	15.64
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-460-0000-07	FOOD SERVICE FOOD	5.21
	600-256-460-0000-08	FOOD SERVICE FOOD	5.22
	600-256-460-0000-10	FOOD SERVICE FOOD	5.21
	VO# 123714	INV# 03-571143	149.74
		CULINARY ART SUPPLIES	
	701-271-660-0466-00	CONSUMER ED ACCOUNT	149.74
	VO# 123715	INV# 02-610654	10.08
		CULINARY ART SUPPLIES	
	701-271-660-0466-00	CONSUMER ED ACCOUNT	10.08
	VO# 123716	INV# 03-574123	120.60
		CULINARY ART SUPPLIES	
	701-271-660-0466-00	CONSUMER ED ACCOUNT	120.60
	VO# 123717	INV# 01-565405	116.48
		CULINARY ART SUPPLIES	
	701-271-660-0466-00	CONSUMER ED ACCOUNT	116.48
	VO# 123718	INV# 01-543042	74.46
		WRESTLING SUPPLIES	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	74.46
	VO# 123719	INV# 05-477467	12.61
		WRESTLING SUPPLIES	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	12.61
	VO# 123720	INV# 04-471754	56.21

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
		WRESTLING SUPPLIES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	56.21
VO# 123721	INV# 04-474914		64.15
		WRESTLING SUPPLIES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	64.15
VO# 123722	INV# 01-526802		34.49
		WRESTLING SUPPLIES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	34.49
VO# 123723	INV# 03-548351		27.10
		WRESTLING SUPPLIES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	27.10
VO# 123724	INV# 03-551061		20.37
		WRESTLING SUPPLIES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	20.37
VO# 123725	INV# 01-539381		74.08
		WRESTLING SUPPLIES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	74.08
VO# 123726	INV# 01-543044		54.59
		WRESTLING SUPPLIES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	54.59
500970	10/21/2022	834690 PIGGLY WIGGLY	175.91
VO# 123623	INV# 06-763951		24.69
		DENMARK FOOD SERVICE SUPPLIES	
600-256-410-0000-07		FOOD SERVICE SUPPLIES	4.80
600-256-410-0000-08		FOOD SERVICE SUPPLIES	4.81
600-256-410-0000-10		FOOD SERVICE SUPPLIES	4.81
600-256-460-0000-07		FOOD SERVICE FOOD	3.42
600-256-460-0000-08		FOOD SERVICE FOOD	3.42
600-256-460-0000-10		FOOD SERVICE FOOD	3.43
VO# 123624	INV# 04-739760		15.74
		DENMARK FOOD SERVICE SUPPLIES	
600-256-460-0000-07		FOOD SERVICE FOOD	5.24
600-256-460-0000-08		FOOD SERVICE FOOD	5.25
600-256-460-0000-10		FOOD SERVICE FOOD	5.25
VO# 123625	INV# 02-768543		10.08
		DENMARK FOOD SERVICE SUPPLIES	
600-256-460-0000-07		FOOD SERVICE FOOD	3.36
600-256-460-0000-08		FOOD SERVICE FOOD	3.36
600-256-460-0000-10		FOOD SERVICE FOOD	3.36
VO# 123626	INV# 06-749900		12.12
		DENMARK FOOD SERVICE SUPPLIES	
600-256-460-0000-07		FOOD SERVICE FOOD	4.04

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CHECK RUN: 3017 (continued)			
		600-256-460-0000-08 FOOD SERVICE FOOD	4.04
		600-256-460-0000-10 FOOD SERVICE FOOD	4.04
	VO# 123627	INV# 03-897690	15.40
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	2.51
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	2.51
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	2.53
		600-256-460-0000-07 FOOD SERVICE FOOD	2.61
		600-256-460-0000-08 FOOD SERVICE FOOD	2.62
		600-256-460-0000-10 FOOD SERVICE FOOD	2.62
	VO# 123628	INV# 06-766361	44.40
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-460-0000-07 FOOD SERVICE FOOD	14.80
		600-256-460-0000-08 FOOD SERVICE FOOD	14.80
		600-256-460-0000-10 FOOD SERVICE FOOD	14.80
	VO# 123629	INV# 03-883185	38.36
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-460-0000-07 FOOD SERVICE FOOD	12.78
		600-256-460-0000-08 FOOD SERVICE FOOD	12.79
		600-256-460-0000-10 FOOD SERVICE FOOD	12.79
	VO# 123630	INV# 03-911331	15.12
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-460-0000-08 FOOD SERVICE FOOD	15.12
500971	10/21/2022	834267 POWERSCHOOL GROUP LLC	2,000.00
	VO# 123711	INV# INV324000	2,000.00
		POWERSCHOOL HOSTING	
		100-266-316-0000-00 D/P COMPUTER SERV	2,000.00
500972	10/21/2022	831595 PROGRESS LEARNING	13,975.00
	VO# 123697	INV# CI-006030 PO# 27326	13,975.00
		SOFTWARE LICENSE	
		225-112-445-0000-06 TECH. SOFTWARE AND SUPPLIES	5,013.44
		225-113-445-0000-02 TECH. SOFTWARE AND SUPPLIES	3,948.12
		225-113-445-0000-06 TECH. SOFTWARE AND SUPPLIES	5,013.44
500973	10/21/2022	834769 QUALITY SEPTIC SERVICES	500.00
	VO# 123702	INV# 128	500.00
		PORTAJOHNS SERVICES	
		707-271-660-0019-07 HOMECOMING/CORONATION FUND	500.00
500974	10/21/2022	586800 QUILL CORPORATION	813.25
	VO# 123647	INV# 28215408 PO# 27319	1,031.17
		DISTRICT OFFICE SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	1,031.17

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CHECK RUN: 3017 (continued)			
	VO# 123648	INV# 1674619	-137.71
		CREDIT MEMO	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	-137.71
	VO# 123654	INV# 1779920	-80.21
		CREDIT MEMO	
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	-80.21
500975	10/21/2022	1194 URSULA DH LLC	900.00
	VO# 123705	INV# OCT-4	225.00
		DRAMA CLASSES	
	218-175-311-0000-10	AFTERSCHOOL P/S	225.00
	VO# 123706	INV# OCT-11	225.00
		DRAMA CLASSES	
	218-175-311-0000-10	AFTERSCHOOL P/S	225.00
	VO# 123707	INV# OCT-5	225.00
		DRAMA CLASSES	
	218-175-311-0000-10	AFTERSCHOOL P/S	225.00
	VO# 123708	INV# OCT -12	225.00
		DRAMA CLASSES	
	218-175-311-0000-10	AFTERSCHOOL P/S	225.00
500976	10/21/2022	834277 SALLEY, CATHERINE	69.44
	VO# 123613	INV# BE VS CARVERS MIDDLE	69.44
		VOLLEYBALL OFFICIAL	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	69.44
500977	10/21/2022	828598 SC DEPARTMENT OF EDUCATION	1,033.60
	VO# 123633	INV# SEPTEMBER 22 DIESEL	1,033.60
		DIESEL FUEL FOR SEPTEMBER 2022	
	100-255-332-0000-00	PUPIL TRANS TRAVEL	1,033.60
500978	10/21/2022	830323 SC DEPARTMENT OF JUVENILE JUSTICE	75.79
	VO# 123727	INV# 2000552646	75.79
		PROVISO BILLING	
	100-412-720-0000-00	TRANSFERS TO OTHER GOV'T UNITS	75.79
500979	10/21/2022	833877 SC FFA ASSOCIATION	1,125.00
	VO# 123620	INV# SCLC600-000B-EHS CAM	1,125.00
		SC LEADERSHIP CENTER MARINE & FISH CAMP	
	701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM	1,125.00
500980	10/21/2022	834055 SCHOOL SPECIALTY LLC	267.51
	VO# 123645	INV# 208131104723	267.51
		PO# 27310	
		STORYBOOKS	
	801-113-410-0000-10	SUPPLIES	267.51
500981	10/21/2022	834766 SCOTT EQUIPMENT & SURFACING, LLC	700.00
	VO# 123582	INV# 103	700.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
		SCOREBOARD REPAIR	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	700.00
500982	10/21/2022	661225 SC SCHOOL BOARDS ASSOCIATION	3,333.00
	VO# 123609	INV# 35049	3,333.00
		PART 3 MAJOR POLICY REVISION	
		971-231-319-0000-00 LEGAL SERVICES	3,333.00
500983	10/21/2022	634800 SC SCHOOL FOR THE DEAF & BLIND	3,396.47
	VO# 123604	INV# 2000552511	653.17
		PROVISIO BILLING 22-23	
		203-125-313-0000-00 HEARING HAND. PURCH. SERVICES	653.17
	VO# 123605	INV# 2000552508	2,743.30
		PROVISIO BILLING 22-23	
		203-125-313-0000-00 HEARING HAND. PURCH. SERVICES	2,743.30
500984	10/21/2022	832910 SHI INTERNATIONAL CORP.	3,331.72
	VO# 123694	INV# B15706905	3,331.72
		GOOGLE SERVICES 10/1/22-10/1/23	
		100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES	1,110.57
		100-266-445-0000-02 TECH. SOFTWARE AND SUPPLIES	1,110.57
		100-266-445-0000-06 TECH. SOFTWARE AND SUPPLIES	1,110.58
500985	10/21/2022	834765 SHOES FOR CREWS LLC	46.54
	VO# 123564	INV# 45225175	269.80
		SHOES	
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	269.80
	VO# 123565	INV# 10545742	-75.50
		CREDIT MEMO	
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	-75.50
	VO# 123566	INV# 10545739	-113.25
		CREDIT MEMO	
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	-113.25
	VO# 123567	INV# 10542403	-37.75
		CREDIT MEMO	
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	-37.75
	VO# 123568	INV# 45281464	3.24
		SHOES	
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	3.24
500986	10/21/2022	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	6,347.19
	VO# 123560	INV# 220633 PO# 27304	1,839.39
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	1,839.39
	VO# 123561	INV# 220635 PO# 27306	868.42
		BEHS CUSTODIAL SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	868.42

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
	VO# 123562	INV# 220915 PO# 27324	245.05
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	245.05
	VO# 123574	INV# 220620	2,413.80
		RCES CUSTODIAL SUPPLIES	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	2,413.80
	VO# 123652	INV# 220571 PO# 27289	980.53
		BEHS CUSTODIAL SUPPLIES	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	980.53
500987	10/21/2022	1165 SOUTHERN SOUL	270.00
	VO# 123577	INV# 075	270.00
		DOHS LUNCHEON	
	707-271-660-0017-07	GENERAL FUND	270.00
500988	10/21/2022	829005 S & S DISPOSAL	1,433.95
	VO# 123601	INV# 119030	1,265.00
		DOES & DOMS TRASH CANS	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	632.50
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	632.50
	VO# 123691	INV# 119120	168.95
		OCTOBER TRASH CAN CHARGES	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	168.95
500989	10/21/2022	831588 SWEET'S DISCOUNT TIRES	373.56
	VO# 123608	INV# FS VAN 10/12/22	373.56
		FOOD SERVICE VAN MAINTENANCE	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	62.26
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE	62.26
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	62.26
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE	62.26
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.	62.26
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.	62.26
500990	10/21/2022	834427 SYSCO COLUMBIA LLC	21,934.05
	VO# 123655	INV# 430345326	855.01
		BEMS FOOD SERVICE SUPPLIES	
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	62.00
	600-256-460-0000-02	FOOD SERVICE FOOD	528.45
	600-256-460-0000-02	FOOD SERVICE FOOD	264.56
	VO# 123656	INV# 430345324	3,920.31
		BEHS FOOD SERVICE SUPPLIES	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	393.73
	600-256-460-0000-01	FOOD SERVICE FOOD	2,875.33
	600-256-460-0000-01	FOOD SERVICE FOOD	651.25
	VO# 123657	INV# 430321329	12,701.30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
DENMARK FOOD SERVICE SUPPLIES			
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	189.90
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	189.90
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	189.90
		600-256-460-0000-07 FOOD SERVICE FOOD	3,261.02
		600-256-460-0000-07 FOOD SERVICE FOOD	782.85
		600-256-460-0000-08 FOOD SERVICE FOOD	3,261.02
		600-256-460-0000-08 FOOD SERVICE FOOD	782.85
		600-256-460-0000-10 FOOD SERVICE FOOD	3,261.01
		600-256-460-0000-10 FOOD SERVICE FOOD	782.85
	VO# 123658	INV# 430334168	4,457.43
DENMARK FOOD SERVICE SUPPLIES			
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	245.75
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	245.75
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	245.75
		600-256-460-0000-07 FOOD SERVICE FOOD	980.66
		600-256-460-0000-07 FOOD SERVICE FOOD	259.41
		600-256-460-0000-08 FOOD SERVICE FOOD	259.40
		600-256-460-0000-08 FOOD SERVICE FOOD	980.66
		600-256-460-0000-10 FOOD SERVICE FOOD	980.65
		600-256-460-0000-10 FOOD SERVICE FOOD	259.40
500991	10/21/2022	833874 TARTE, EDWINA	103.00
	VO# 123611	INV# BE VS OW	103.00
VOLLEYBALL OFFICIAL 10/12/2022			
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	103.00
500992	10/21/2022	834702 THE KEITH AGENCY, INC	90.99
	VO# 123556	INV# J SANDERS AUG 22	90.99
PAYROLL LEVY DEDUCTION			
		100-000-455-0032-00 KEITH AGENCY	90.99
500993	10/21/2022	834072 TIME CLOCK PLUS	4,154.91
	VO# 123710	INV# INV00216305	4,154.91
MAINTENANCE SUPPORT			
		100-266-316-0000-00 D/P COMPUTER SERV	4,154.91
500994	10/21/2022	834251 TRI-COUNTY COMMISSION ON ALCOHOL & DRUG	13,125.00
	VO# 123569	INV# 1007	13,125.00
CLINICIAN CONTRACT 2ND QTR			
		225-213-311-0000-00 MENTAL HEALTH SERVICES	13,125.00
500995	10/21/2022	831508 ULINE	5,080.78
	VO# 123649	INV# 154742105	464.09
		PO# 27316	464.09
CARTS/CARTONS			
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	464.09
	VO# 123650	INV# 154803059	4,616.69
		PO# 27317	4,616.69

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3017 (continued)			
		DENMARK SUPPLIES	
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	695.36
		100-254-410-0000-08 MAINT & CUSTODIAL SUPPLIES	695.37
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	3,225.96
500996	10/21/2022	757700 EMPLOYEE VENDOR	10.00
	VO# 123651	INV# DEPT OF ED UPDATES	10.00
		SC DEPARTMENT OF ED UPDATES 10/13/2022	
		100-212-332-0000-01 GUIDANCE TRAVEL	10.00
500997	10/21/2022	834746 UNIFIRST CORPORATION	430.36
	VO# 123692	INV# 1790048228	443.32
		MATS/HAND SANITIZER DISPENSER	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	147.77
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	147.77
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	147.78
	VO# 123693	INV# 5790000391	-12.96
		CREDIT	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	-4.32
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	-4.32
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	-4.32
500998	10/21/2022	834764 VARSITY TUTORS FOR SCHOOLS LLC	3,600.00
	VO# 123563	INV# INV-10015	3,600.00
		K-12 HIGH DOSAGE TUTORING	
		218-175-312-0000-01 AFTERSCHOOL PURCHASE SERVICES	3,600.00
500999	10/21/2022	834381 WALMART SMALL BUSINESS	933.90
	VO# 123712	INV# 613823SEPT22	933.90
		SUPPLIES FOR SCHOOLS & ADULT ED	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	22.55
		329-115-410-0000-01 CATE SUPPLIES	99.63
		329-115-410-0000-01 CATE SUPPLIES	160.31
		329-115-410-0000-07 CATE SUPPLIES	99.63
		329-115-410-0000-07 CATE SUPPLIES	160.31
		356-254-410-0000-00 MAINT. SUPPLIES	106.60
		356-254-410-0000-00 MAINT. SUPPLIES	24.51
		356-254-410-0000-00 MAINT. SUPPLIES	40.05
		356-254-410-0000-00 MAINT. SUPPLIES	36.19
		715-223-410-0000-00 SUPPLIES	54.28
		715-223-410-0000-00 SUPPLIES	1.80
		955-182-410-0000-00 SUPPLIES	128.04
501000	10/21/2022	832986 WESLEY KEITT'S ELECTRICAL	1,965.61
	VO# 123600	INV# DOES DRYERS	1,965.61
		INSTALLATION OF HAND DRYERS & CIRCUITS @ DOES	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	1,965.61

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CHECK RUN: 3017 (continued)				
501001	10/21/2022	831669 WIGGINS, WANDA L.		65.24
	VO# 123571	INV# BE VS BOWMAN JV	65.24	
		VOLLEYBALL OFFICIAL 8/30/22		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	65.24	
501002	10/21/2022	833301 XEROX CORPORATION		6,627.17
	VO# 123659	INV# 017209346	350.45	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	350.45	
	VO# 123660	INV# 017209351	8.14	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	8.14	
	VO# 123661	INV# 017344245	97.60	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	97.60	
	VO# 123662	INV# 017344247	136.19	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	136.19	
	VO# 123663	INV# 017344250	195.18	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	195.18	
	VO# 123664	INV# 017344251	97.60	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	97.60	
	VO# 123665	INV# 017344252	97.60	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	97.60	
	VO# 123666	INV# 017344253	97.60	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	97.60	
	VO# 123667	INV# 017209348	973.74	
		COPIER LEASE		
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	973.74	
	VO# 123668	INV# 017209347	609.53	
		COPIER LEASE		
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	609.53	
	VO# 123669	INV# 017344249	195.18	
		COPIER LEASE		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	195.18	
	VO# 123670	INV# 017344254	6.73	
		COPIER LEASE		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	6.73	
	VO# 123671	INV# 017209341	646.76	
		COPIER LEASE		

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CHECK RUN: 3017 (continued)			
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	646.76
	VO# 123672	INV# 017209343 COPIER LEASE	782.96
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	782.96
	VO# 123673	INV# 017209340 COPIER LEASE	8.56
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	8.56
	VO# 123674	INV# 017209339 COPIER LEASE	490.57
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	490.57
	VO# 123675	INV# 017209338 COPIER LEASE	124.27
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	124.27
	VO# 123676	INV# 017209337 COPIER LEASE	790.72
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	790.72
	VO# 123677	INV# 017209349 COPIER LEASE	91.49
		980-188-323-0000-00 REPAIRS AND MAINT.	91.49
	VO# 123678	INV# 017209344 COPIER LEASE	483.69
		243-254-323-0000-00 REPAIRS & MAINT.	483.69
	VO# 123679	INV# 017209345 COPIER LEASE	342.61
		243-254-323-0000-00 REPAIRS & MAINT.	342.61
501003	10/21/2022	834762 YOUSCIENCE	4,950.00
	VO# 123634	INV# 24440 PO# 27330 CAREER SKILLS CERTIFICATION LICENSE	4,950.00
		329-115-445-0000-01 TECH. SOFTWARE AND EQUIP.	4,950.00
501004	10/21/2022	834022 EMPLOYEE VENDOR	55.00
	VO# 123597	INV# MYRTLE BEACH GAS GAS FOR CONFERENCE	55.00
		600-256-332-0000-01 TRAVEL	9.16
		600-256-332-0000-02 TRAVEL	9.16
		600-256-332-0000-06 FOOD SERVICE TRAVEL	9.17
		600-256-332-0000-07 TRAVEL	9.17
		600-256-332-0000-08 FOOD SERVICE TRAVEL	9.17
		600-256-332-0000-10 FOOD SERVICE TRAVEL	9.17

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		CHECK RUN: 3017	NUMBER OF CHECKS:	89
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				335,679.25

CHECK RUN: 3018

501005	10/27/2022	828850 AFLAC			1,179.51
	VO# 123760	INV# OCTOBER 2022		1,179.51	
		PAYROLL DEDUCTIONS			
		100-000-455-0004-00 AFLAC		1,179.51	
501006	10/27/2022	829219 AMERICAN CANCER SOCIETY			2.00
	VO# 123353	INV#		1.00	
		CREATED FROM PR: 6650			
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC		1.00	
	VO# 123741	INV#		1.00	
		CREATED FROM PR: 6677			
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC		1.00	
501007	10/27/2022	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS			74.72
	VO# 123762	INV# OCTOBER 2022		74.72	
		PAYROLL DEDUCTIONS			
		100-000-455-0033-00 AMERICAN-AMICABLE LIFE INS CO		74.72	
501008	10/27/2022	829298 AMERICAN HERITAGE LIFE INSURANCE CO			375.62
	VO# 123773	INV# OCTOBER 2022		375.62	
		PAYROLL DEDUCTIONS			
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO		375.62	
501009	10/27/2022	834386 ANNE MARIE B. MATHEWS			400.00
	VO# 123747	INV# OCTOBER 2022		400.00	
		PAYROLL DEDUCTION			
		100-000-455-0046-00 LEVY		400.00	
501010	10/27/2022	829828 ARSCO RETIREMENT MANAGER			344.93
	VO# 123748	INV# OCTOBER 2022		344.93	
		PAYROLL DEDUCTION			
		100-000-454-0001-00 ORP Retirement		221.74	
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS		123.19	
501011	10/27/2022	833926 ASIFLEX			53.63
	VO# 123749	INV# OCTOBER 2022 5050400		53.63	
		PAYROLL DEDUCTION			
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE		53.63	
501012	10/27/2022	833926 ASIFLEX			3,196.29
	VO# 123750	INV# OCTOBER 2022 5050400		3,196.29	
		PAYROLL DEDUCTION			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3018 (continued)			
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	302.09
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,548.37
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	345.83
501013	10/27/2022	833129 AT&T MOBILITY	85,185.16
	VO# 123831	INV# 287318369516X102122	79,001.00
		AUG-OCT 2022 HOTSPOTS	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	79,001.00
	VO# 123835	INV# 287294693843X102422	6,184.16
		SEPT-OCT MOBILE PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	5,786.90
		243-254-340-0000-00 TELEPHONE	186.72
		980-188-340-0000-00 TELEPHONE	210.54
501014	10/27/2022	086400 BOARD OF PUBLIC WORKS	41,679.71
	VO# 123837	INV# SEE ATTACHED	41,679.71
		BAMBERG ELECTRIC/WATER BILL	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	430.37
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	62.47
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,524.74
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.14
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	689.78
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	497.71
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	153.25
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	89.05
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	728.47
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	16.59
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	745.00
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	447.01
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	0.00
		100-254-470-0000-00 ENERGY	695.27
		100-254-470-0000-00 ENERGY	481.44
		100-254-470-0000-01 ENERGY	10,950.80
		100-254-470-0000-01 ENERGY	141.70
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-01 ENERGY	93.02
		100-254-470-0000-01 ENERGY	912.37
		100-254-470-0000-02 ENERGY	122.33
		100-254-470-0000-02 ENERGY	5,911.51
		100-254-470-0000-02 ENERGY	278.87
		100-254-470-0000-06 ENERGY	16,480.91
		100-254-470-0000-06 ENERGY	0.00
501015	10/27/2022	834701 BOSTON MUTUAL LIFE INSURANCE CO	32.34
	VO# 123772	INV# OCTOBER 2022	32.34

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3018 (continued)			
PAYROLL DEDUCTIONS			
		100-000-455-0031-00 BOSTON MUTUAL LIFE INS CO	32.34
501016	10/27/2022	832411 BREEZELINE	568.37
	VO# 123799	INV# 8335100210090343	269.35
OCTOBER BAMBERG INTERNET			
		243-254-340-0000-00 TELEPHONE	269.35
	VO# 123800	INV# 8335100170008210	299.02
OCTOBER BARNWELL INTERNET			
		243-254-340-0000-00 TELEPHONE	299.02
501017	10/27/2022	834198 CARDMEMBER SERVICE	1,649.58
	VO# 123827	INV# 7872 SEPT/OCT 2022	1,649.58
REGISTRATIONS/RESERVATIONS/SUPPLIES			
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	225.00
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	68.18
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	22.38
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	8.63
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	6.45
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	52.87
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	185.10
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	13.50
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	24.00
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	500.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	55.43
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	27.54
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	28.60
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	331.63
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	100.27
501018	10/27/2022	830636 COLONIAL LIFE INSURANCE	3,034.74
	VO# 123771	INV# OCTOBER 2022	3,034.74
PAYROLL DEDUCTIONS			
		100-000-455-0047-00 COLONIAL LIFE INS	3,034.74
501019	10/27/2022	831079 EMPLOYEE VENDOR	300.00
	VO# 123833	INV# 22-23 TEACHER SUPPLY	300.00
22-23 TEACHER SUPPLY			
		377-113-410-0000-02 ELEMENTARY INSTRU SUPP & MATERIALS	300.00
501020	10/27/2022	834328 COPPER OAK PLANTATION, LLC	750.00
	VO# 123809	INV# BEHS PROM RENTAL	750.00
BEHS PROM RENTAL			
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	750.00
501021	10/27/2022	834773 CROTTS, MICHAEL	130.00
	VO# 123779	INV# BE VS ALLENDALE	130.00
FOOTBALL OFFICIAL 10/21/2022			

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3018 (continued)			
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	130.00
501022	10/27/2022	834373 DRP, LLC	8,700.00
	VO# 123838	INV# HOUSES AT OCEAN LAK	8,700.00
		HOUSES AT OCEAN LAKE SPRING BREAK SOFTBALL	
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER	8,700.00
501023	10/27/2022	834775 EL-AMIN, RAHIM	67.70
	VO# 123784	INV# BE 10/20/22 FOOTBALL	67.70
		FOOTBALL OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	67.70
501024	10/27/2022	834771 FARMER, DUSTIN	130.00
	VO# 123777	INV# BE VS ALLENDALE	130.00
		FOOTBALL OFFICIAL 10/21/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	130.00
501025	10/27/2022	831579 FELDER, SAM	65.50
	VO# 123785	INV# BE 10/20/22 FOOTBALL	65.50
		FOOTBALL OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	65.50
501026	10/27/2022	267600 FLORAL SUPPLIES	202.68
	VO# 123824	INV# BEHS SEPT/OCT	202.68
		HOMECOMING & SENIOR FLOWERS	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	155.68
		701-271-660-0029-01 VOLLEYBALL F/R	29.00
		701-271-660-0041-01 CROSS/TENNIS CONCESSIONS	18.00
501027	10/27/2022	832888 FOLLETT SCHOOL SOLUTIONS, INC.	13,681.86
	VO# 123805	INV# 551430A PO# 27308	566.11
		BOOKS	
		201-149-430-0000-02 LIBRARY BOOKS	566.11
	VO# 123806	INV# 549476A PO# 27294	483.05
		BOOKS	
		201-149-430-0000-06 LIBRARY BOOKS	483.05
	VO# 123807	INV# 549476 PO# 27294	7,087.06
		BOOKS	
		201-149-430-0000-06 LIBRARY BOOKS	7,087.06
	VO# 123808	INV# 554932 PO# 27314	2,966.18
		BOOKS	
		251-222-430-0000-01 LIBRARY BOOKS	2,966.18
	VO# 123821	INV# 551430B PO# 27308	2,579.46
		BOOKS	
		201-149-430-0000-02 LIBRARY BOOKS	2,579.46
501028	10/27/2022	273200 FREDERICK, JR, JAMES	65.50
	VO# 123782	INV# BE 10/20/22 FOOTBALL	65.50

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CHECK RUN: 3018 (continued)			
		FOOTBALL OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	65.50
501029	10/27/2022	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	893.18
	VO# 123767	INV# OCTOBER 2022	893.18
		PAYROLL DEDUCTIONS	
		100-000-455-0029-00 LIBERTY NATIONAL	893.18
501030	10/27/2022	834770 EMPLOYEE VENDOR	244.46
	VO# 123746	INV# LEVY RELEASE REFUND	244.46
		LEVY RELEASE REFUND	
		100-000-455-0046-00 LEVY	244.46
501031	10/27/2022	832729 HARRIS SCHOOL SOLUTIONS	2,678.40
	VO# 123792	INV# ETRXT0005217	2,678.40
		MEAL PLANNING SETUP & TRAINING	
		600-256-332-0000-01 TRAVEL	446.40
		600-256-332-0000-02 TRAVEL	446.40
		600-256-332-0000-06 FOOD SERVICE TRAVEL	446.40
		600-256-332-0000-07 TRAVEL	446.40
		600-256-332-0000-08 FOOD SERVICE TRAVEL	446.40
		600-256-332-0000-10 FOOD SERVICE TRAVEL	446.40
501032	10/27/2022	467600 EMPLOYEE VENDOR	100.38
	VO# 123826	INV# REGIONAL COUNSELOR	100.38
		REGIONAL COUNSELOR'S MEETING	
		100-212-332-0000-01 GUIDANCE TRAVEL	100.38
501033	10/27/2022	834030 HOFFMAN MECHANICAL SOLUTIONS	9,130.82
	VO# 123804	INV# 56321	9,130.82
		RCES REPAIRS ROOM 315	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	9,130.82
501034	10/27/2022	360500 HOWELL, MARVIN M.	71.00
	VO# 123775	INV# BE VS HANNAH PAMPLI	71.00
		VOLLEYBALL OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	71.00
501035	10/27/2022	829525 INTERNAL REVENUE SERVICE	600.00
	VO# 123751	INV# OCTOBER 2022	600.00
		PAYROLL DEDUCTION	
		100-000-455-0046-00 LEVY	600.00
501036	10/27/2022	834614 JAMISON, LORENZO	700.00
	VO# 123795	INV# 10242022	700.00
		FRONT ENTRANCE REPAIRS @DOHS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	700.00
501037	10/27/2022	834490 JOHNSON LAMBE CO	2,602.35

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CHECK RUN: 3018 (continued)			
	VO# 123834	INV# ABC004166-AG21	2,602.35
		BASKETBALL PRACTICE UNIFORMS	
	707-271-660-0084-07	GENERAL - ATHLETIC	2,602.35
501038	10/27/2022	834772 KLECK, JEFFREY	130.00
	VO# 123778	INV# BE VS ALLENDALE	130.00
		FOOTBALL OFFICIAL 10/21/2022	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	130.00
501039	10/27/2022	423600 LAKESHORE LEARNING MATERIALS	8,494.09
	VO# 123790	INV# 410972101922 PO# 27237	592.92
		RUGS	
	201-149-410-0000-06	SUPPLIES	592.92
	VO# 123791	INV# 410972092122 PO# 27237	7,901.17
		RUGS	
	201-149-410-0000-06	SUPPLIES	7,901.17
501040	10/27/2022	834703 LIFE INSURANCE COMPANY OF ALABAMA	390.14
	VO# 123763	INV# OCTOBER 2022	390.14
		PAYROLL DEDUCTIONS	
	100-000-455-0030-00	LIFE INSURANCE CO OF ALABAMA	390.14
501041	10/27/2022	833263 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 123797	INV# AR44393	105.82
		COPIER LEASE DENMARK SCHOOLS	
	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
501042	10/27/2022	405200 MANHATTANLIFE	21.06
	VO# 123769	INV# OCTOBER 2022	21.06
		PAYROLL DEDUCTIONS	
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	21.06
501043	10/27/2022	834754 MANHATTANLIFE ASSURANCE CO OF AMERICA	64.30
	VO# 123770	INV# OCTOBER 2022	64.30
		PAYROLL DEDUCTIONS	
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	64.30
501044	10/27/2022	833282 MCGARRY, MICHAEL J.	130.00
	VO# 123781	INV# BE VS ALLENDALE	130.00
		FOOTBALL OFFICIAL 10/21/2022	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	130.00
501045	10/27/2022	504000 NATIONAL TEACHER ASSOCIATES	3,533.06
	VO# 123346	INV#	1,766.53
		CREATED FROM PR: 6650	
	100-000-455-0007-00	NTA INSURANCE	1,766.53
	VO# 123734	INV#	1,766.53

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CHECK RUN: 3018 (continued)			
CREATED FROM PR: 6677			
		100-000-455-0007-00 NTA INSURANCE	1,766.53
501046	10/27/2022	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
	VO# 123752	INV# OCTOBER 2022	250.00
		PAYROLL DEDUCTION	
		100-000-455-0046-00 LEVY	250.00
501047	10/27/2022	832652 NEW YORK LIFE INSURANCE COMPANY	3,937.96
	VO# 123757	INV# OCTOBER 2022	3,937.96
		PAYROLL DEDUCTIONS	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	3,937.96
501048	10/27/2022	830013 ELITE SPORTSWEAR LP	5,220.13
	VO# 123787	INV# 2022002401680 PO# 27234	97.17
		DENMARK CHEER UNIFORMS	
		707-271-660-0010-07 CHEERLEADER CLUB	97.17
	VO# 123788	INV# 2022002354226 PO# 27234	1,689.76
		DENMARK CHEER UNIFORMS	
		707-271-660-0010-07 CHEERLEADER CLUB	1,689.76
	VO# 123789	INV# 2022002318177 PO# 27234	1,890.84
		DENMARK CHEER UNIFORMS	
		707-271-660-0010-07 CHEERLEADER CLUB	1,890.84
	VO# 123828	INV# 2022002407499 PO# 27340	1,542.36
		UNIFORMS	
		707-271-660-0010-07 CHEERLEADER CLUB	1,542.36
501049	10/27/2022	569750 EMPLOYEE VENDOR	10.00
	VO# 123825	INV# REGIONAL COUNSELOR	10.00
		REGIONAL COUNSELOR'S MEETING	
		100-212-332-0000-01 GUIDANCE TRAVEL	10.00
501050	10/27/2022	834774 PATE, B J	130.00
	VO# 123780	INV# BE VS ALLENDALE	130.00
		FOOTBALL OFFICIAL 10/21/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	130.00
501051	10/27/2022	467200 PERFORMANCE HEALTH SUPPLY INC	297.11
	VO# 123798	INV# IN95697668	297.11
		SPORTS PRO-TRAINER TAPE	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	297.11
501052	10/27/2022	559200 PIGGLY WIGGLY	19.35
	VO# 123793	INV# 01-584877	19.35
		NURSING SUPPLIES BEHS	
		100-213-410-0000-01 HEALTH SUPPLIES	19.35
501053	10/27/2022	834690 PIGGLY WIGGLY	42.34
	VO# 123794	INV# 04-777060	42.34

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3018 (continued)			
DISTRICT OFFICE SUPPLIES			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	42.34
501054	10/27/2022	832313 POURNELLE INSURANCE AGENCY, LLC	730.80
	VO# 123355	INV#	365.40
CREATED FROM PR: 6650			
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	365.40
	VO# 123743	INV#	365.40
CREATED FROM PR: 6677			
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	365.40
501055	10/27/2022	830158 PREPAID LEGAL SERVICES	281.10
	VO# 123758	INV# OCTOBER 2022	281.10
PAYROLL DEDUCTIONS			
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	281.10
501056	10/27/2022	831595 PROGRESS LEARNING	10,000.00
	VO# 123823	INV# CI-006124 PO# 27332	10,000.00
BEHS PROGRESS LEARNING			
		225-114-445-0000-01 TECH. SOFTWARE AND SUPPLIES	10,000.00
501057	10/27/2022	586800 QUILL CORPORATION	1,135.54
	VO# 123801	INV# 28328653 PO# 27325	360.58
SUPPLIES			
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	360.58
	VO# 123802	INV# 28359893 PO# 27328	635.99
SUPPLIES			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	635.99
	VO# 123803	INV# 28357467 PO# 27328	138.97
SUPPLIES			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	138.97
501058	10/27/2022	595200 REED, DIANNE	21.62
	VO# 123774	INV# SUPERIOR VISION REFU	21.62
PAYROLL DEDUCTION REFUND			
		100-000-455-0024-00 SUPERIOR VISION PLAN	21.62
501059	10/27/2022	834431 EMPLOYEE VENDOR	144.38
	VO# 123829	INV# AUG 22 TRAVEL	70.00
AUGUST 2022 TRAVEL			
		329-115-332-0000-07 TRAVEL	70.00
	VO# 123830	INV# SEPT 22 TRAVEL	74.38
SEPTEMBER 2022 TRAVEL			
		329-115-332-0000-07 TRAVEL	74.38
501060	10/27/2022	833136 RUTH PATRICK SCIENCE EDUCATION CENTER	843.75
	VO# 123796	INV# RP-2128	843.75
BEMS FIELD TRIP			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3018 (continued)			
		702-271-660-0201-02 BEMS - FIELD TRIP ACCOUNT	843.75
501061	10/27/2022	833865 SANDERS, DWAYNE	
	VO# 123783	INV# BE 10/20/22 FOOTBALL	67.70
		FOOTBALL OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	67.70
501062	10/27/2022	639610 SC DEPARTMENT OF REVENUE	
	VO# 123753	INV# OCTOBER 2022	891.66
		PAYROLL DEDUCTION	
		100-000-455-0046-00 LEVY	891.66
501063	10/27/2022	833398 SC DEPARTMENT OF ADMINISTRATION	
	VO# 123836	INV# 90349175	392.43
		INTERNET	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	392.43
501064	10/27/2022	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	
	VO# 123754	INV# OCTOBER 2022	50.00
		PAYROLL DEDUCTION	
		100-000-455-0046-00 LEVY	50.00
501065	10/27/2022	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	
	VO# 123755	INV# OCTOBER 2022	684.62
		PAYROLL DEDUCTION	
		100-000-455-0046-00 LEVY	684.62
501066	10/27/2022	830970 SUPERIOR VISION SERVICES INC	
	VO# 123764	INV# OCTOBER 2022	21.90
		PAYROLL DEDUCTIONS	
		100-000-455-0024-00 SUPERIOR VISION PLAN	21.90
501067	10/27/2022	834427 SYSCO COLUMBIA LLC	
	VO# 123810	INV# 430358730	3,796.60
		RCES FOOD SERVICE SUPPLIES	
		600-256-460-0000-06 FOOD SERVICE FOOD	3,220.20
		600-256-460-0000-06 FOOD SERVICE FOOD	576.40
	VO# 123811	INV# 430347101	11,005.66
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	386.10
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	386.10
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	386.10
		600-256-460-0000-07 FOOD SERVICE FOOD	2,622.01
		600-256-460-0000-07 FOOD SERVICE FOOD	660.44
		600-256-460-0000-08 FOOD SERVICE FOOD	660.44
		600-256-460-0000-08 FOOD SERVICE FOOD	2,622.01
		600-256-460-0000-10 FOOD SERVICE FOOD	2,622.01
		600-256-460-0000-10 FOOD SERVICE FOOD	660.45

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CHECK RUN: 3018 (continued)			
	VO# 123812	INV# 430358733	707.32
	BEMS FOOD SERVICE SUPPLIES		
	600-256-460-0000-02	FOOD SERVICE FOOD	400.41
	600-256-460-0000-02	FOOD SERVICE FOOD	306.91
	VO# 123813	INV# 430358732	1,786.74
	BEHS FOOD SERVICE SUPPLIES		
	600-256-460-0000-01	FOOD SERVICE FOOD	1,299.33
	600-256-460-0000-01	FOOD SERVICE FOOD	487.41
501068	10/27/2022	829508 TAGADU'S GIFTS & COLLECTABLES	966.47
	VO# 123814	INV# 3026	144.05
	SUPPLIES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	144.05
	VO# 123816	INV# 3027	118.93
	CROSS COUNTRY SENIOR GIFT		
	701-271-660-0041-01	CROSS/TENNIS CONCESSIONS	118.93
	VO# 123817	INV# 3025	688.50
	CHEERLEADING T-SHIRTS		
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING	688.50
	VO# 123818	INV# 3028	14.99
	SHIRT FOR STUDENT THAT DESIGNED SHIRT		
	706-271-660-0604-06	RCES - LEADER IN ME	14.99
501069	10/27/2022	834702 THE KEITH AGENCY, INC	244.46
	VO# 123759	INV# OCTOBER 2022	244.46
	PAYROLL DEDUCTIONS		
	100-000-455-0032-00	KEITH AGENCY	244.46
501070	10/27/2022	830099 TIAA-CREF TRUST COMPANY, FSB	361.06
	VO# 123756	INV# L BAILEY 10/25/22	361.06
	PAYROLL DEDUCTION		
	100-000-454-0001-00	ORP Retirement	232.11
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	128.95
501071	10/27/2022	829268 TRUSTMARK INSURANCE COMPANY	1,654.39
	VO# 123349	INV#	783.29
	CREATED FROM PR: 6650		
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	783.29
	VO# 123359	INV#	19.24
	CREATED FROM PR: 6652		
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	19.24
	VO# 123591	INV#	19.24
	CREATED FROM PR: 6667		
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	19.24
	VO# 123737	INV#	832.62
	CREATED FROM PR: 6677		

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3018 (continued)				
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	832.62	
501072	10/27/2022	832057 VERIZON WIRELESS		2,943.90
	VO# 123832	INV# 9917380966	2,943.90	
		VERIZON AIRCARDS		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	2,943.90	
501073	10/27/2022	828744 WASHINGTON NATIONAL INSURANCE COMPANY		5,651.65
	VO# 123761	INV# OCTOBER 2022	5,651.65	
		PAYROLL DEDUCTIONS		
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	5,651.65	
501074	10/27/2022	831669 WIGGINS, WANDA L.		82.29
	VO# 123776	INV# BE VS HANNAH PAMPLI	82.29	
		VOLLEYBALL OFFICIAL		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	82.29	
501075	10/27/2022	833301 XEROX CORPORATION		962.53
	VO# 123819	INV# 017381270	242.89	
		COPIER LEASE		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	242.89	
	VO# 123820	INV# 017209342	719.64	
		COPIER LEASE		
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	719.64	
	CHECK RUN: 3018	NUMBER OF CHECKS:	71	247,094.36
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				247,094.36

CHECK RUN: 3019

501076	10/31/2022	829135 EMPLOYEE VENDOR		969.68
	VO# 123840	INV# MYRTLE BEACH TITLE I	969.68	
		MYRTLE BEACH TITLE I TRAVEL		
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	969.68	
501077	10/31/2022	1331 EMPLOYEE VENDOR		703.51
	VO# 123839	INV# MYRTLE BEACH TITLE I	703.51	
		MYRTLE BEACH TITLE I TRAVEL		
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	703.51	
	CHECK RUN: 3019	NUMBER OF CHECKS:	2	1,673.19
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,673.19

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	296
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				1,004,889.57
				0.00
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	1,004,889.57

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)