

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3039			
501678	02/01/2023	831076 ADVANCED PRODUCTIVITY COMPUTING INC	8,900.00
	VO# 125094	INV# 27460 PO# 27405	8,900.00
		MONITORS	
		971-266-445-0000-00 TECH. SOFTWARE AND SUPPLIES	8,900.00
501679	02/01/2023	828850 AFLAC	1,113.67
	VO# 124630	INV#	513.48
		CREATED FROM PR: 6769	
		100-000-455-0004-00 AFLAC	513.48
	VO# 124760	INV# JANUARY 2023	86.71
		CREATED FROM PR: 6776	
		100-000-455-0004-00 AFLAC	86.71
	VO# 124977	INV#	513.48
		CREATED FROM PR: 6790	
		100-000-455-0004-00 AFLAC	513.48
501680	02/01/2023	015100 ALLENDALE COUNTY SCHOOL DISTRICT	2,500.00
	VO# 125012	INV# 2203	2,500.00
		22-23 CONSORTIUM DUES	
		100-232-312-0000-00 ADMIN-CONSULTANT BCO-HUBS	2,500.00
501681	02/01/2023	829219 AMERICAN CANCER SOCIETY	2.00
	VO# 124639	INV#	1.00
		CREATED FROM PR: 6769	
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	1.00
	VO# 124986	INV#	1.00
		CREATED FROM PR: 6790	
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	1.00
501682	02/01/2023	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS	74.72
	VO# 125175	INV# JANUARY 2023	74.72
		PAYROLL DEDUCTIONS	
		100-000-455-0033-00 AMERICAN-AMICABLE LIFE INS CO	74.72
501683	02/01/2023	829298 AMERICAN HERITAGE LIFE INSURANCE CO	332.20
	VO# 124636	INV#	156.62
		CREATED FROM PR: 6769	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	156.62
	VO# 124762	INV# JANUARY 2023	18.96
		CREATED FROM PR: 6776	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	18.96
	VO# 124983	INV#	156.62
		CREATED FROM PR: 6790	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	156.62
501684	02/01/2023	831172 EMPLOYEE VENDOR	68.95
	VO# 125050	INV# ZEUS TOUR	68.95

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CHECK RUN: 3039 (continued)			
		ZEUS TOUR	
		329-115-332-0000-01 TRAVEL	68.95
501685	02/01/2023	834386 ANNE MARIE B. MATHEWS	400.00
	VO# 125039	INV# JANUARY 2023	400.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	400.00
501686	02/01/2023	829828 ARSCO RETIREMENT MANAGER	344.93
	VO# 125040	INV# JANUARY 2023 D CHOI	344.93
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	221.74
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	123.19
501687	02/01/2023	833926 ASIFLEX	53.36
	VO# 125041	INV# 5050400 1/25/23	53.36
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	53.36
501688	02/01/2023	833926 ASIFLEX	4,785.53
	VO# 125042	INV# 5050400 1/25/23	4,785.53
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	750.02
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	3,539.67
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	495.84
501689	02/01/2023	830135 AT&T	2,694.02
	VO# 125020	INV# 8032453059JAN22	812.20
		BAMBERG PHONE SERVICES	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	270.73
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	270.73
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	270.74
	VO# 125021	INV# 8032456510446JAN22	1,881.82
		BAMBERG PHONE SERVICES	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	627.27
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	627.27
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	627.28
501690	02/01/2023	833197 AT&T	84.89
	VO# 125158	INV# 254179137JAN23	84.89
		PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	84.89
501691	02/01/2023	833129 AT&T MOBILITY	15,424.44
	VO# 125022	INV# 287296727901X011923	330.70
		DENMARK MOBILE PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	330.70
	VO# 125082	INV# 287318369516X0121223	9,660.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3039 (continued)			
STUDENT WIRELESS AIRCARDS			
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	9,660.00
		VO# 125159 INV# 287294693843X0124223	5,433.74
JANUARY MOBILE SERVICE			
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	5,234.94
		243-254-340-0000-00 TELEPHONE	93.43
		980-188-340-0000-00 TELEPHONE	105.37
501692	02/01/2023	833991 EMPLOYEE VENDOR	276.28
		VO# 125061 INV# 2023 ANNUAL CONFERE	276.28
2023 ANNUAL CONFERENCE HILTON HEAD			
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	276.28
501693	02/01/2023	834637 EMPLOYEE VENDOR	43.89
		VO# 125052 INV# STATE BOARD COSMETO	43.89
STATE BOARD COSMETOLOGY PROGRAM			
		329-115-332-0000-07 TRAVEL	43.89
501694	02/01/2023	081000 BILLY'S LAWN FARM & GARDEN CNTR	125.84
		VO# 125066 INV# JANUARY 2023	125.84
FUEL MIX FOR BEHS MAINTENANCE EQUIPMENT			
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	125.84
501695	02/01/2023	086400 BOARD OF PUBLIC WORKS	45,923.26
		VO# 125097 INV# SEE ATTACHED	45,923.26
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	169.47
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,140.26
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.95
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	78.35
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.14
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	43.22
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	201.37
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	34.55
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	2,215.77
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	16.59
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	253.94
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	745.00
		100-254-470-0000-00 ENERGY	1,095.77
		100-254-470-0000-00 ENERGY	1,095.98
		100-254-470-0000-01 ENERGY	14,664.84
		100-254-470-0000-01 ENERGY	87.21
		100-254-470-0000-01 ENERGY	549.16
		100-254-470-0000-01 ENERGY	72.08
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-02 ENERGY	148.63

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CHECK RUN: 3039 (continued)			
		100-254-470-0000-02 ENERGY	8,408.44
		100-254-470-0000-02 ENERGY	305.79
		100-254-470-0000-06 ENERGY	13,894.57
501696	02/01/2023	1095 EMPLOYEE VENDOR	
		VO# 125056 INV# 2023 ANNUAL CONFERE	333.62
		2023 ANNUAL CONFERENCE HILTON HEAD	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	333.62
501697	02/01/2023	834701 BOSTON MUTUAL LIFE INSURANCE CO	
		VO# 125176 INV# JANUARY 2023	16.17
		PAYROLL DEDUCTIONS	
		100-000-455-0031-00 BOSTON MUTUAL LIFE INS CO	16.17
501698	02/01/2023	834827 BOTT, REBECCA	
		VO# 125087 INV# 202302135	250.00
		STAFF COOKIES	
		706-271-660-0604-06 RCES - LEADER IN ME	250.00
501699	02/01/2023	833914 BOYCE, JEROME	
		VO# 125122 INV# BE VS DENMARK	118.20
		BASKETBALL OFFICIAL 1/21/23	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	118.20
501700	02/01/2023	833942 BROWN, WAYMON	
		VO# 124999 INV# DO BS BLACKVILLE	152.30
		BASKETBALL OFFICIAL 1/10/23	
		707-271-660-0084-07 GENERAL - ATHLETIC	152.30
501701	02/01/2023	830954 BSN SPORTS LLC	
		VO# 125026 INV# 919172442	56.93
		SOFTBALL PANTS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	56.93
		VO# 125027 INV# 919326749	455.99
		CATCHING KIT	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	455.99
		VO# 125028 INV# 919440596	1,821.60
		SOFTBALL PANTS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,821.60
		VO# 125029 INV# 919540227	853.88
		JACKET	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	853.88
		VO# 125030 INV# 919565958	689.45
		JERSEY/BALLS	
		298-114-410-0001-01 SOCCER ACCOUNT	689.45
		VO# 125031 INV# 919565953	2,017.46
		JERSEY	
		298-114-410-0001-01 SOCCER ACCOUNT	2,017.46

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CHECK RUN: 3039 (continued)			
	VO# 125032	INV# 919565949 HATS	683.73
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	683.73
	VO# 125033	INV# 919653865 JERSEY	324.63
	298-114-410-0001-01	SOCCER ACCOUNT	324.63
	VO# 125034	INV# 919831159 SOFTBALL SUPPLIES	544.07
	701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER	544.07
	VO# 125035	INV# 920246442 BASKETBALL SHOES	3,471.23
	701-271-660-0012-01	PUPIL SERV ACT-GRIL B/B FUNDRAISER	3,471.23
	VO# 125036	INV# 920306087 BASKETBALL HOODIE/PANTS	393.88
	701-271-660-0012-01	PUPIL SERV ACT-GRIL B/B FUNDRAISER	393.88
501702	02/01/2023	833623 BUSS, LARA	900.00
	VO# 125169	INV# 2113C DOMS AFTERSCHOOL	300.00
	218-175-311-0000-08	AFTERSCHOOL P/S	300.00
	VO# 125170	INV# 2111C DOES AFTERSCHOOL	600.00
	218-175-311-0000-10	AFTERSCHOOL P/S	600.00
501703	02/01/2023	834312 CHMURA ECONOMICS & ANALYTICS, LLC	7,005.35
	VO# 125015	INV# 11998 RTI & JOBSEQ+ SUBSCRIPTION	7,005.35
	328-114-445-0000-01	TECH. & SOFTWARE SUPPLIES	7,005.35
501704	02/01/2023	834627 CITY OF DENMARK	1,068.10
	VO# 125098	INV# JANUARY 2023 JANUARY 2023 WATER BILL	1,068.10
	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	304.36
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	164.33
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	66.58
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	36.85
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	41.81
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
	100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT	120.31
	100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT	116.13

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CHECK RUN: 3039 (continued)			
501705	02/01/2023	833882 C & M PLUMBING, LLC	635.00
	VO# 125064	INV# DOHS COOKING CLASSF	255.00
		DOHS COOKING CLASSROOM SPRAYER INSTALLED	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	255.00
	VO# 125157	INV# BEHS JROTC ROOM	380.00
		REPAIRS FOR JROTC ROOM @ BEHS	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	380.00
501706	02/01/2023	834715 COCA-COLA CONSOLIDATED	520.95
	VO# 125084	INV# 16618221744 PO# 27428	520.95
		CONCESSION SUPPLIES	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	520.95
501707	02/01/2023	830636 COLONIAL LIFE INSURANCE	2,790.34
	VO# 124638	INV#	1,377.12
		CREATED FROM PR: 6769	
	100-000-455-0047-00	COLONIAL LIFE INS	1,377.12
	VO# 124763	INV#	32.09
		CREATED FROM PR: 6776	
	100-000-455-0047-00	COLONIAL LIFE INS	32.09
	VO# 124975	INV# JANUARY 2023	26.02
		CREATED FROM PR: 6789	
	100-000-455-0047-00	COLONIAL LIFE INS	26.02
	VO# 124985	INV#	1,355.11
		CREATED FROM PR: 6790	
	100-000-455-0047-00	COLONIAL LIFE INS	1,355.11
501708	02/01/2023	834831 CRAWFORD, RAY	113.00
	VO# 125109	INV# DO VS WILLISTON	113.00
		BASKETBALL OFFICIAL 01/25/2023	
	707-271-660-0084-07	GENERAL - ATHLETIC	113.00
501709	02/01/2023	833625 CRAWFORD SPRINKLER COMPANY OF SC INC	899.00
	VO# 125077	INV# A22-3053/W27104 PO# 27386	899.00
		BEHS SPRINKLER WORK	
	527-253-520-0000-01	CONSTRUCTION	899.00
501710	02/01/2023	834644 EMPLOYEE VENDOR	362.24
	VO# 125049	INV# INSURANCE REFUND	362.24
		INSURANCE REFUND	
	100-000-456-0051-00	PART 125 BC/BS	330.80
	100-000-456-0052-00	PART 125 DENTAL	31.44
501711	02/01/2023	834825 EMPLOYEE VENDOR	387.48
	VO# 125006	INV# SCECA MYRTLE BEACH	387.48
		SCECA MYRTLE BEACH CONFERENCE 2/1-2/5	
	924-224-332-0000-10	IMPROV OF INSTRUCTION STAFF DEV.	387.48

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CHECK RUN: 3039 (continued)			
501712	02/01/2023	834322 EMPLOYEE VENDOR	280.34
	VO# 125054	INV# 2023 ANNUAL CONFERE 2023 ANNUAL CONFERENCE HILTON HEAD	280.34
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	280.34
501713	02/01/2023	834485 EDISTO ASSOCIATION	200.00
	VO# 125018	INV# BEHS SOFTBALL/BASEB BEHS BASEBALL & SOFTBALL BOOKING FEE	200.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	200.00
501714	02/01/2023	831716 ENNIS, DEWAYNE	140.20
	VO# 125126	INV# BE VS DENMARK BASKETBALL OFFICIAL 1/21/23	140.20
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	140.20
501715	02/01/2023	834035 ERATE SOLUTIONS, LLC	18,252.57
	VO# 125067	INV# 4018 2022 ERATE CONSULTING	18,252.57
		100-266-316-0000-00 D/P COMPUTER SERV	18,252.57
501716	02/01/2023	832888 FOLLETT SCHOOL SOLUTIONS, INC.	710.93
	VO# 124993	INV# 551431F PO# 27309 BEMS BOOKS	354.10
		201-149-430-0000-02 LIBRARY BOOKS	354.10
	VO# 124994	INV# 599560 PO# 27413 BEHS BOOKS	356.83
		251-222-430-0000-01 LIBRARY BOOKS	356.83
501717	02/01/2023	828654 FRANKLIN, STACEY M.	129.20
	VO# 125125	INV# BE VS DENMARK BASKETBALL OFFICIAL 1/21/23	129.20
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	129.20
501718	02/01/2023	834023 GAME DAY TURF MANAGEMENT	1,290.00
	VO# 125151	INV# 1210 DOHS FIELD FERTILIZATION	405.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	405.00
	VO# 125152	INV# 1211 BEHS FOOTBALL FIELD FERTILIZATION	370.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	370.00
	VO# 125153	INV# 1212 BEHS SOFTBALL FIELD FERTILIZATION	110.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	110.00
	VO# 125154	INV# 1213 BEHS BASEBALL FIELD FERTILIZATION	405.00
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	405.00
501719	02/01/2023	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	875.74

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CHECK RUN: 3039 (continued)			
	VO# 124643	INV#	437.87
		CREATED FROM PR: 6769	
	100-000-455-0029-00	LIBERTY NATIONAL	437.87
	VO# 124990	INV#	437.87
		CREATED FROM PR: 6790	
	100-000-455-0029-00	LIBERTY NATIONAL	437.87
501720	02/01/2023	296560 GLOVER, WILLIAM H.	209.20
	VO# 125111	INV# DO VS NORTH	91.00
		BASKETBALL OFFICIAL 01/19/2023	
	707-271-660-0084-07	GENERAL - ATHLETIC	91.00
	VO# 125147	INV# BE VS BRANCHVILLE	118.20
		BASKETBALL OFFICIAL 01/20/2023	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	118.20
501721	02/01/2023	834828 GOLDSMITH, XACHARY	174.00
	VO# 125095	INV# BE VS ESTILL	106.50
		BASKETBALL OFFICIAL 1/18/23	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	106.50
	VO# 125121	INV# BE VS DENMARK	67.50
		BASKETBALL OFFICIAL 1/21/23	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	67.50
501722	02/01/2023	834801 HAMILTON, JAYLEN	124.00
	VO# 125110	INV# DO VS WILLISTON	124.00
		BASKETBALL OFFICIAL 01/25/2023	
	707-271-660-0084-07	GENERAL - ATHLETIC	124.00
501723	02/01/2023	833725 HARMON, SCOTT	325.90
	VO# 125116	INV# WRESTLING 1/26	325.90
		WRESTLING OFFICIAL 1/26/23	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	325.90
501724	02/01/2023	834104 EMPLOYEE VENDOR	84.23
	VO# 125148	INV# SCHSL-WRESTLING TRA	84.23
		TRAVEL TO SCHSL FOR WRESTLING MTG	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	84.23
501725	02/01/2023	831992 EMPLOYEE VENDOR	96.10
	VO# 125127	INV# BE VS DENMARK	96.10
		BASKETBALL OFFICIAL 1/21/23	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	96.10
501726	02/01/2023	833116 HEALY AWARDS, INC.	341.38
	VO# 125102	INV# INV070525	127.90
		BEHS ATHLETIC AWARDS	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	127.90
	VO# 125103	INV# INV070524	213.48

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CHECK RUN: 3039 (continued)			
BEHS ATHLETIC AWARDS			
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	213.48
501727	02/01/2023	832719 EMPLOYEE VENDOR	294.10
	VO# 125057	INV# 2023 ANNUAL CONFERE	294.10
		2023 ANNUAL CONFERENCE HILTON HEAD	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	294.10
501728	02/01/2023	834030 HOFFMAN MECHANICAL SOLUTIONS	2,255.52
	VO# 125017	INV# 59442 PO# 27425	2,255.52
		DOES AC REPAIRS	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,255.52
501729	02/01/2023	831347 HOLLAND, BRYANT W	209.20
	VO# 125112	INV# DO VS NORTH	91.00
		BASKETBALL OFFICIAL 01/19/2023	
		707-271-660-0084-07 GENERAL - ATHLETIC	91.00
	VO# 125118	INV# BE VS WHALE BRANCH	118.20
		BASKETBALL OFFICIAL 1/30/23	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	118.20
501730	02/01/2023	834712 HOLMAN, TONIE	288.86
	VO# 125059	INV# 2023 ANNUAL CONFERE	288.86
		2023 ANNUAL CONFERENCE HILTON HEAD	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	288.86
501731	02/01/2023	834478 HOLMES, ROBERT	161.10
	VO# 125128	INV# BE VS BRANCHVILLE	161.10
		BASKETBALL OFFICIAL 1/20/23	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	161.10
501732	02/01/2023	360500 HOWELL, MARVIN M.	183.50
	VO# 125106	INV# DO VS NORTH	116.00
		BASKETBALL OFFICIAL 1/20/23	
		707-271-660-0084-07 GENERAL - ATHLETIC	116.00
	VO# 125108	INV# DO VS NORTH	67.50
		BASKETBALL OFFICIAL 01/20/2023	
		707-271-660-0084-07 GENERAL - ATHLETIC	67.50
501733	02/01/2023	833001 EMPLOYEE VENDOR	69.80
	VO# 125172	INV# GAS REIMBURSEMENT	69.80
		GAS FOR BEHS TRIP	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	69.80
501734	02/01/2023	834467 HURST, CYNTHIA	291.48
	VO# 125055	INV# 2023 ANNUAL CONFERE	291.48
		2023 ANNUAL CONFERENCE HILTON HEAD	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	291.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3039 (continued)			
501735	02/01/2023	834655 EMPLOYEE VENDOR	2,864.17
	VO# 125013	INV# TUITION REIMBURSEME TUITION REIMBURSEMENT	2,864.17
		267-224-312-0000-07 IMPROV. OF INSTRUCTION P/S	2,864.17
501736	02/01/2023	829525 INTERNAL REVENUE SERVICE	600.00
	VO# 125043	INV# JANUARY 2023 PAYROLL DEDUCTIONS	600.00
		100-000-455-0046-00 LEVY	600.00
501737	02/01/2023	381160 EMPLOYEE VENDOR	53.09
	VO# 125071	INV# SUP. CONSORTIUM SUPP SUPPLIES FOR THE SUPERINTENDENTS CONSORTIUM	53.09
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	53.09
501738	02/01/2023	830287 EMPLOYEE VENDOR	101.89
	VO# 125051	INV# ZEUS TOUR ZEUS TOUR	70.26
		329-115-332-0000-01 TRAVEL	70.26
	VO# 125150	INV# LIFE OF GA REFUND LIFE INSURANCE CO OF GEORGIA REFUND	17.13
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	17.13
	VO# 125160	INV# NOV-DEC HOMEBOUND NOV-DEC 2022 HOMEBOUND	14.50
		100-145-332-0000-01 HOMEBOUND TRAVEL	14.50
501739	02/01/2023	834490 JOHNSON LAMBE CO	35.10
	VO# 125025	INV# ABC004524-AG02 KNEE RELIEVERS	35.10
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER	35.10
501740	02/01/2023	834830 KELLY, JEFFREY	165.50
	VO# 125105	INV# DO VS NORTH BASKETBALL OFFICIAL 1/20/23	165.50
		707-271-660-0084-07 GENERAL - ATHLETIC	165.50
501741	02/01/2023	423600 LAKESHORE LEARNING MATERIALS	1,003.80
	VO# 125090	INV# 602885122922 PO# 27237 RUGS	290.52
		201-149-410-0000-06 SUPPLIES	290.52
	VO# 125091	INV# 602594101422 PO# 27206 BOOKS FOR DOES	713.28
		201-149-410-0000-10 SUPPLIES	713.28
501742	02/01/2023	834624 LEAF A SUBSIDIARY OF M&T BANK	2,598.26
	VO# 125065	INV# 14253758 DENMARK COPIERS	2,598.26
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	649.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3039 (continued)			
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	649.56
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	649.57
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	649.57
501743	02/01/2023	834703 LIFE INSURANCE COMPANY OF ALABAMA	412.06
		VO# 125177 INV# JANUARY 2023	412.06
		PAYROLL DEDUCTIONS	
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	412.06
501744	02/01/2023	833263 LOW COUNTRY OFFICE SOLUTIONS	105.82
		VO# 125073 INV# AR47213	105.82
		DENMARK COPIER LEASE	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	35.27
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	35.27
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	35.28
501745	02/01/2023	830800 LOWER STATE GAS CO	1,370.60
		VO# 125007 INV# 092580 JAN 16, 23	1,370.60
		GREENHOUSE GAS @ BEHS	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	1,370.60
501746	02/01/2023	833493 MACK, HUBERT	125.90
		VO# 125123 INV# BE VS BRANCHILLE	125.90
		BASKETBALL OFFICIAL 1/20/23	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	125.90
501747	02/01/2023	831536 MAJOR GRAPHICS LLC	397.44
		VO# 125089 INV# 13410	397.44
		NOTE CARDS & ENVELOPES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	397.44
501748	02/01/2023	405200 MANHATTANLIFE	21.06
		VO# 124632 INV# JANUARY 2023	21.06
		CREATED FROM PR: 6769	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	21.06
501749	02/01/2023	834754 MANHATTANLIFE ASSURANCE CO OF AMERICA	64.30
		VO# 125174 INV# JANUARY 2023	64.30
		PAYROLL DEDUCTIONS	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	64.30
501750	02/01/2023	834484 EMPLOYEE VENDOR	92.49
		VO# 125092 INV# SCASA ROUNDTABLE M	92.49
		SCASA ROUNDTABLE MEETING 2/3/2023	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	92.49
501751	02/01/2023	829346 MEDIA SECURITY SERVICES	342.94
		VO# 125063 INV# 13185	342.94
		FEBRUARY MONITORING SERVICES	

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CHECK RUN: 3039 (continued)			
		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
501752	02/01/2023	834340 MIDLAND ACTION PHOTOGRAPHY LLC	139.10
	VO# 125080	INV# 2008 BASKETBALL SENIOR BANNERS	139.10
		707-271-660-0001-07 ANNUAL (YEARBOOK)	139.10
501753	02/01/2023	834244 EMPLOYEE VENDOR	77.02
	VO# 125096	INV# SCIENCE LAB SUPPLIES	20.99
		SCIENCE LAB SUPPLIES	
		701-271-660-0475-01 SCIENCE LAB	20.99
	VO# 125120	INV# LAB SUPPLIES	56.03
		SCIENCE LAB SUPPLIES	
		701-271-660-0475-01 SCIENCE LAB	56.03
501754	02/01/2023	834832 MOORE, MARCUS	168.80
	VO# 125119	INV# BE VS WHALE BRANCH	168.80
		BASKETBALL OFFICIAL 1/30/23	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	168.80
501755	02/01/2023	834314 NASDTEC	600.00
	VO# 125016	INV# 300001170	600.00
		LEA CLEARINGHOUSE/LEVEL 1 CLEARINGHOUSE	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	600.00
501756	02/01/2023	504000 NATIONAL TEACHER ASSOCIATES	3,533.06
	VO# 124631	INV#	1,766.53
		CREATED FROM PR: 6769	
		100-000-455-0007-00 NTA INSURANCE	1,766.53
	VO# 124974	INV#	62.69
		CREATED FROM PR: 6789	
		100-000-455-0007-00 NTA INSURANCE	62.69
	VO# 124978	INV#	1,703.84
		CREATED FROM PR: 6790	
		100-000-455-0007-00 NTA INSURANCE	1,703.84
501757	02/01/2023	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
	VO# 125044	INV# JANUARY 2023	250.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	250.00
501758	02/01/2023	832652 NEW YORK LIFE INSURANCE COMPANY	3,937.96
	VO# 124642	INV#	1,917.33
		CREATED FROM PR: 6769	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	1,917.33

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CHECK RUN: 3039 (continued)			
	VO# 124764	INV#	72.63
		CREATED FROM PR: 6776	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	72.63
	VO# 124973	INV# JANUARY 2023	40.67
		CREATED FROM PR: 6781	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	40.67
	VO# 124989	INV#	1,907.33
		CREATED FROM PR: 6790	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	1,907.33
501759	02/01/2023	519000 NU-IDEA SCHOOL SUPPLY CO INC	189.00
	VO# 125001	INV# 3017028 PO# 27146	189.00
		FURNITURE	
	527-253-520-0000-00	CONSTRUCTION	189.00
501760	02/01/2023	828601 ORANGEBURG CASH & CARRY	1,119.62
	VO# 124991	INV# 4-479638	538.46
		CONCESSIONS SUPPLIES	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	538.46
	VO# 125053	INV# 4-480663	581.16
		CONCESSION SUPPLIES	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	581.16
501761	02/01/2023	833078 ORANGEBURG CIVIC BALLET	170.00
	VO# 125074	INV# LION KING DOES	170.00
		SPECIAL ED DOES LION KING	
	203-271-332-0000-10	PUPIL TRANSPORTATION	170.00
501762	02/01/2023	834829 PETTYJOHN, SAADIQ	165.50
	VO# 125104	INV# DO VS NORTH	165.50
		BASKETBALL OFFICIAL 1/20/23	
	707-271-660-0084-07	GENERAL - ATHLETIC	165.50
501763	02/01/2023	559200 PIGGLY WIGGLY	260.13
	VO# 124992	INV# 03-643551	55.68
		BEHS NURSING SUPPLIES	
	100-213-410-0000-01	HEALTH SUPPLIES	55.68
	VO# 125083	INV# 01-649811	147.90
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	147.90
	VO# 125088	INV# 05-550798	56.55
		CAKE FOR CUSTODIAN LEAVING	
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	56.55
501764	02/01/2023	834690 PIGGLY WIGGLY	57.55
	VO# 125008	INV# 03-978247	57.55
		DENMARK FOOD SERVICE SUPPLIES	

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CHECK RUN: 3039 (continued)			
		600-256-460-0000-07 FOOD SERVICE FOOD	19.18
		600-256-460-0000-08 FOOD SERVICE FOOD	19.18
		600-256-460-0000-10 FOOD SERVICE FOOD	19.19
501765	02/01/2023	832313 POURNELLE INSURANCE AGENCY, LLC	730.80
	VO# 124641	INV#	365.40
		CREATED FROM PR: 6769	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	365.40
	VO# 124976	INV#	36.07
		CREATED FROM PR: 6789	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	36.07
	VO# 124988	INV#	329.33
		CREATED FROM PR: 6790	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	329.33
501766	02/01/2023	830158 PREPAID LEGAL SERVICES	258.20
	VO# 124637	INV#	137.08
		CREATED FROM PR: 6769	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	137.08
	VO# 124984	INV# JANUARY 2023	121.12
		CREATED FROM PR: 6790	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	121.12
501767	02/01/2023	834620 PROFORMA IMAGEPRINT	998.11
	VO# 125068	INV# BK75002647A	998.11
		REPORT CARDS	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	499.05
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	499.06
501768	02/01/2023	834826 PROVIDENCE ATHLETIC CLUB	100.00
	VO# 125062	INV# BEHS SOCCER JAMBORI	100.00
		BEHS LIGHTHOUSE FOR LIFE JAMBOREE	
		298-114-410-0001-01 SOCCER ACCOUNT	100.00
501769	02/01/2023	578800 PSAT/NMSQT	882.00
	VO# 125076	INV# 382326851A	414.00
		BEHS TESTING	
		100-114-312-0000-01 HIGH SCHOOL IMPROVEMENT SERVICES	414.00
	VO# 125093	INV# 382331674A	468.00
		BEMS TESTING	
		100-113-312-0000-02 ELEMENTARY INSTRU. SERVICES	468.00
501770	02/01/2023	1194 RAISE ACADEMY	900.00
	VO# 125165	INV# JAN 18	225.00
		DOMS AFTERSCHOOL	
		218-175-311-0000-08 AFTERSCHOOL P/S	225.00
	VO# 125166	INV# JAN 11	225.00

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CHECK RUN: 3039 (continued)			
		DOMS AFTERSCHOOL	
	218-175-311-0000-08	AFTERSCHOOL P/S	225.00
	VO# 125167	INV# JAN 17	225.00
		DOES AFTERSCHOOL	
	218-175-311-0000-10	AFTERSCHOOL P/S	225.00
	VO# 125168	INV# JAN 4	225.00
		DOES AFTERSCHOOL	
	218-175-311-0000-10	AFTERSCHOOL P/S	225.00
501771	02/01/2023	1329 EMPLOYEE VENDOR	446.17
	VO# 125004	INV# SCECA MYRTLE BEACH	446.17
		SCECA MYRTLE BEACH CONFERENCE 2/1-2/5	
	924-224-332-0000-10	IMPROV OF INSTRUCTION STAFF DEV.	446.17
501772	02/01/2023	834431 EMPLOYEE VENDOR	7.96
	VO# 125149	INV# PREPAID LEGAL REFUND	7.96
		REFUND OF PREPAID LEGAL DEDUCTION	
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	7.96
501773	02/01/2023	830826 EMPLOYEE VENDOR	70.74
	VO# 125072	INV# CURRICULUM SHOWCA	70.74
		4K CURRICULUM SHOWCASE	
	924-147-332-0000-06	TRAVEL	70.74
501774	02/01/2023	834677 EMPLOYEE VENDOR	393.24
	VO# 125005	INV# SCECA MYRTLE BEACH	393.24
		SCECA MYRTLE BEACH CONFERENCE 2/1-2/5	
	924-224-332-0000-10	IMPROV OF INSTRUCTION STAFF DEV.	393.24
501775	02/01/2023	829167 SCASL	142.00
	VO# 125078	INV# 7221	142.00
		FALL LIBRARY CONFERENCE	
	267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	142.00
501776	02/01/2023	639610 SC DEPARTMENT OF REVENUE	1,441.66
	VO# 125045	INV# JANUARY 2023	1,441.66
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	1,441.66
501777	02/01/2023	828598 SC DEPARTMENT OF EDUCATION	2,981.46
	VO# 125129	INV# FY 23-0503-0008	459.79
		BUS PERMIT	
	100-255-332-0000-00	PUPIL TRANS TRAVEL	459.79
	VO# 125130	INV# FY 23-0503-0009	735.57
		BUS PERMIT	
	100-255-332-0000-00	PUPIL TRANS TRAVEL	735.57
	VO# 125131	INV# FY 23-0503-0010	156.61
		BUS PERMIT	

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CHECK RUN: 3039 (continued)			
100-255-332-0000-00		PUPIL TRANS TRAVEL	156.61
VO# 125132	INV#	FY 23-0503-0011	127.47
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	127.47
VO# 125133	INV#	FY 23-0503-0021	552.17
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	552.17
VO# 125134	INV#	FY 23-0503-0022	149.92
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	149.92
VO# 125135	INV#	FY 23-0503-0023	97.84
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	97.84
VO# 125136	INV#	FY 23-0503-0027	58.90
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	58.90
VO# 125137	INV#	FY 23-0503-0029	134.54
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	134.54
VO# 125138	INV#	FY 23-0503-0031	79.48
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	79.48
VO# 125139	INV#	FY 23-0503-0033	60.02
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	60.02
VO# 125140	INV#	FY 23-0503-0034	59.40
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	59.40
VO# 125141	INV#	FY 23-0503-0035	65.47
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	65.47
VO# 125142	INV#	FY 23-0503-0036	57.54
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	57.54
VO# 125143	INV#	FY 23-0503-0037	36.08
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	36.08
VO# 125144	INV#	FY 23-0503-0042	49.60
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	49.60
VO# 125145	INV#	FY 23-0503-0043	81.22
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	81.22

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CHECK RUN: 3039 (continued)			
	VO# 125146	INV# FY 23-0503-0044 BUS PERMIT	19.84
	100-255-332-0000-00	PUPIL TRANS TRAVEL	19.84
501778	02/01/2023	833398 SC DEPARTMENT OF ADMINISTRATION	192.28
	VO# 125086	INV# 90354691 INTERNET SERVICES	192.28
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	192.28
501779	02/01/2023	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	150.00
	VO# 125046	INV# JANUARY 2023 PAYROLL DEDUCTIONS	150.00
	100-000-455-0046-00	LEVY	150.00
501780	02/01/2023	834833 SCHOOL DISTRICT OF PICKENS COUNTY	517.63
	VO# 125171	INV# IAN C WILLIAMS PROVI PROVISIO BILLING	517.63
	203-127-312-0000-00	LD PURCHASED SERVICES	517.63
* 501782	02/01/2023	634800 SC SCHOOL FOR THE DEAF & BLIND	3,396.47
	VO# 125155	INV# 2000559718 PROVISIO BILLING	653.17
	203-125-313-0000-00	HEARING HAND. PURCH. SERVICES	653.17
	VO# 125156	INV# 2000559717 PROVISIO BILLING	2,743.30
	203-125-313-0000-00	HEARING HAND. PURCH. SERVICES	2,743.30
501783	02/01/2023	834711 SHARP BUSINESS SYSTEMS	1,581.05
	VO# 125003	INV# 9004165442 COPIER LEASE DENMARK	1,581.05
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	395.26
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	395.26
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	395.27
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	395.26
501784	02/01/2023	1331 EMPLOYEE VENDOR	57.64
	VO# 125011	INV# FEDERAL PROGRAMS M FEDERAL PROGRAMS MEETING SCASA BLDG	57.64
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	57.64
501785	02/01/2023	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	1,100.08
	VO# 125081	INV# 222301 PO# 27409 BEMS CUSOTODIAL SUPPLIES	1,100.08
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	1,100.08
501786	02/01/2023	831971 SMITH, LAWTON G.	168.80
	VO# 125117	INV# BE VS WHALE BRANCH BASKETBALL OFFICIAL 1/30/23	168.80
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	168.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3039 (continued)			
501787	02/01/2023	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,648.84
	VO# 125047	INV# JANUARY 2023	1,648.84
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	1,648.84
501788	02/01/2023	834810 SRS HEATING & COOLING CO, INC	23,500.00
	VO# 125037	INV# 9141 PO# 27403	23,500.00
		HIGH SCHOOL HEATING/AC UNITS	
		527-253-520-0000-01 CONSTRUCTION	23,500.00
501789	02/01/2023	829005 S & S DISPOSAL	699.54
	VO# 125002	INV# 123141	699.54
		DOHS TRASH DISPOSAL	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	699.54
501790	02/01/2023	833707 STEMBRIDGE, JEFF	478.00
	VO# 125115	INV# WRESTLING 1/26	239.00
		WRESTLING OFFICIAL 1/26/23	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	239.00
	VO# 125124	INV# AIKEN/WHALE BRANCH	239.00
		WRESTLING OFFICIAL 1/19/23	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	239.00
501791	02/01/2023	830970 SUPERIOR VISION SERVICES INC	43.52
	VO# 124640	INV#	21.76
		CREATED FROM PR: 6769	
		100-000-455-0024-00 SUPERIOR VISION PLAN	21.76
	VO# 124987	INV#	21.76
		CREATED FROM PR: 6790	
		100-000-455-0024-00 SUPERIOR VISION PLAN	21.76
501792	02/01/2023	834427 SYSCO COLUMBIA LLC	41,647.96
	VO# 125010	INV# 430513121	13,319.50
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	240.03
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	240.03
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	240.04
		600-256-460-0000-07 FOOD SERVICE FOOD	2,838.93
		600-256-460-0000-07 FOOD SERVICE FOOD	1,360.87
		600-256-460-0000-08 FOOD SERVICE FOOD	2,838.93
		600-256-460-0000-08 FOOD SERVICE FOOD	1,360.87
		600-256-460-0000-10 FOOD SERVICE FOOD	2,838.93
		600-256-460-0000-10 FOOD SERVICE FOOD	1,360.87
	VO# 125099	INV# 430524741	4,207.99
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	183.85

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3039 (continued)			
		600-256-460-0000-01 FOOD SERVICE FOOD	2,756.52
		600-256-460-0000-01 FOOD SERVICE FOOD	1,267.62
	VO# 125100	INV# 430524738	5,397.74
		RCES FOOD SERVICE SUPPLIES	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	391.35
		600-256-460-0000-06 FOOD SERVICE FOOD	3,928.10
		600-256-460-0000-06 FOOD SERVICE FOOD	1,078.29
	VO# 125101	INV# 430524742	1,190.29
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	1,064.24
		600-256-460-0000-02 FOOD SERVICE FOOD	126.05
	VO# 125162	INV# 430539467	5,790.84
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	542.29
		600-256-460-0000-01 FOOD SERVICE FOOD	5,013.66
		600-256-460-0000-01 FOOD SERVICE FOOD	234.89
	VO# 125163	INV# 430539468	1,673.67
		BEMS FOOD SERVICE SUPPLIES	
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	13.81
		600-256-460-0000-02 FOOD SERVICE FOOD	1,305.87
		600-256-460-0000-02 FOOD SERVICE FOOD	353.99
	VO# 125164	INV# 430539463	10,067.93
		RCES FOOD SERVICE SUPPLIES	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	714.86
		600-256-460-0000-06 FOOD SERVICE FOOD	9,144.41
		600-256-460-0000-06 FOOD SERVICE FOOD	208.66
501793	02/01/2023	833329 TAYLOR, SHAWN	323.00
	VO# 124996	INV# DO BS BLACKVILLE	76.30
		BASKETBALL OFFICIAL 1/10/23	
		707-271-660-0084-07 GENERAL - ATHLETIC	76.30
	VO# 125000	INV# DO BS BLACKVILLE	117.10
		BASKETBALL OFFICIAL 1/10/23	
		707-271-660-0084-07 GENERAL - ATHLETIC	117.10
	VO# 125023	INV# BE VS BLACKVILLE BAI	23.10
		BALANCE FROM BE VS BLACKVILLE	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	23.10
	VO# 125113	INV# BE VS HAMPTON	106.50
		BASKETBALL OFFICIAL 1/23/23	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	106.50
501794	02/01/2023	834815 THE CAROLINA APPRAISAL GROUP, INC	400.00
	VO# 125070	INV# SC23-0062 PO# 27416	400.00
		DENMARK APPRAISEL	
		100-232-312-0000-00 ADMIN-CONSULTANT BCO-HUBS	400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3039 (continued)			
501795	02/01/2023	834702 THE KEITH AGENCY, INC	230.63
	VO# 125173	INV# JANUARY 2023	230.63
		PAYROLL DEDUCTIONS	
		100-000-455-0032-00 KEITH AGENCY	230.63
501796	02/01/2023	830719 EMPLOYEE VENDOR	50.00
	VO# 125085	INV# 22-23 BUS PHYSICAL	50.00
		BUS PHYSICAL 2022-2023	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	50.00
501797	02/01/2023	125 EMPLOYEE VENDOR	294.10
	VO# 125058	INV# 2023 ANNUAL CONFERE	294.10
		2023 ANNUAL CONFERENCE HILTON HEAD	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	294.10
501798	02/01/2023	830099 TIAA-CREF TRUST COMPANY, FSB	361.06
	VO# 125048	INV# L BAILEY 1/25/23	361.06
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	232.11
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	128.95
501799	02/01/2023	834072 TIME CLOCK PLUS LLC	115.47
	VO# 125161	INV# INV00237058	115.47
		TIMECLOCK PLUS OVERAGES	
		100-266-316-0000-00 D/P COMPUTER SERV	115.47
501800	02/01/2023	834806 TRAPP, THURMAN	108.70
	VO# 125114	INV# BE VS HAMPTON	108.70
		BASKETBALL OFFICIAL 1/23/23	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	108.70
501801	02/01/2023	834251 TRI-COUNTY COMMISSION ON ALCOHOL & DRUG	26,250.00
	VO# 125014	INV# 123	26,250.00
		CLINICIANS CONTRACT 3RD QUARTER	
		225-213-311-0000-00 MENTAL HEALTH SERVICES	26,250.00
501802	02/01/2023	829268 TRUSTMARK INSURANCE COMPANY	1,685.36
	VO# 124635	INV#	759.89
		CREATED FROM PR: 6769	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	759.89
	VO# 124761	INV# JANUARY 2023	53.97
		CREATED FROM PR: 6776	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	53.97
	VO# 124982	INV#	871.50
		CREATED FROM PR: 6790	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	871.50
501803	02/01/2023	834746 UNIFIRST CORPORATION	752.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3039 (continued)			
	VO# 125019	INV# 1790068094	376.38
		COVID SUPPLIES	
	225-254-410-0000-07	SUPPLIES	125.46
	225-254-410-0000-08	SUPPLIES	125.46
	225-254-410-0000-10	SUPPLIES	125.46
	VO# 125079	INV# 1790069622	376.38
		COVID SUPPLIES	
	225-254-410-0000-07	SUPPLIES	125.46
	225-254-410-0000-08	SUPPLIES	125.46
	225-254-410-0000-10	SUPPLIES	125.46
501804	02/01/2023	833191 EMPLOYEE VENDOR	334.33
	VO# 125060	INV# 2023 ANNUAL CONFERE	334.33
		2023 ANNUAL CONFERENCE HILTON HEAD	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	334.33
501805	02/01/2023	833919 WALKER, STEVEN	205.50
	VO# 124997	INV# DO BS BLACKVILLE	88.40
		BASKETBALL OFFICIAL 1/10/23	
	707-271-660-0084-07	GENERAL - ATHLETIC	88.40
	VO# 124998	INV# DO BS BLACKVILLE	117.10
		BASKETBALL OFFICIAL 1/10/23	
	707-271-660-0084-07	GENERAL - ATHLETIC	117.10
501806	02/01/2023	828744 WASHINGTON NATIONAL INSURANCE COMPANY	7,928.80
	VO# 124634	INV#	3,952.45
		CREATED FROM PR: 6769	
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	3,952.45
	VO# 124981	INV# JANUARY 2023	3,976.35
		CREATED FROM PR: 6790	
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	3,976.35
501807	02/01/2023	796900 WHALEY FOODSERVICE	1,999.84
	VO# 124995	INV# 4213867	1,999.84
		REPAIRS RCES DISHWASHER	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	1,999.84
501808	02/01/2023	831669 WIGGINS, WANDA L.	112.40
	VO# 125024	INV# BALANCE FOR GAMES	42.90
		BALANCE FOR GAMES	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	42.90
	VO# 125107	INV# DO VS NORTH	69.50
		BASKETBALL OFFICIAL 01/20/2023	
	707-271-660-0084-07	GENERAL - ATHLETIC	69.50
501809	02/01/2023	831650 WILLIAMSON PRINTING, INC.	486.00
	VO# 125069	INV# 26946	486.00
		PO# 27396	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3039 (continued)				
		REFERRAL FORMS		
		100-233-410-0000-08 SCHOOL ADMIN SUPPLIES	486.00	
501810	02/01/2023	833301 XEROX CORPORATION		29.67
	VO# 125009	INV# 018023960	29.67	
		COPIER LEASE		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	29.67	
501811	02/01/2023	834762 YOUSCIENCE		45.00
	VO# 125038	INV# 25628 PO# 27426	45.00	
		NHSC EXAMS		
		100-212-410-0000-01 GUIDANCE SUPPLIES	45.00	
	CHECK RUN: 3039	NUMBER OF CHECKS:	133	<u>284,268.86</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				284,268.86

CHECK RUN: 3040

501812	02/10/2023	005900 ACT		120.50
	VO# 125234	INV# 1290782	120.50	
		WORKKEYS FOR ADULT ED		
		356-181-311-0000-00 STUDENT P/S	60.25	
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	60.25	
501813	02/10/2023	833737 ALLENDALE AUTO SUPPLY		604.86
	VO# 125278	INV# 1200 JAN 23	604.86	
		MAINTENANCE SUPPLIES FOR JANUARY 2023		
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	90.33	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	392.35	
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	122.18	
501814	02/10/2023	832872 AMERICAN EXPRESS		37,997.37
	VO# 125283	INV# LOAD #069214 JAN23	37,997.37	
		REGISTRATIONS/RESERVATIONS/SUPPLIES JANUARY 2023		
		100-113-410-0000-02 ELEMENTARY SUPPLIES	101.40	
		100-113-410-0000-06 SUPPLIES	21.59	
		100-113-410-0000-08 ELEMENTARY SUPPLIES	907.45	
		100-114-332-0050-01 HIGH SCHOOL BAND TRAVEL	133.00	
		100-114-332-0050-01 HIGH SCHOOL BAND TRAVEL	1,231.16	
		100-114-332-0050-01 HIGH SCHOOL BAND TRAVEL	100.00	
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	363.80	
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	113.15	
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	786.94	
		100-141-410-0000-06 G & T SUPPLIES	119.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)			
100-213-410-0000-01		HEALTH SUPPLIES	174.84
100-213-410-0000-01		HEALTH SUPPLIES	63.68
100-213-410-0000-02		HEALTH SUPPLIES	161.14
100-213-410-0000-02		HEALTH SUPPLIES	261.64
100-222-410-0000-01		LIBRARY SUPPLIES	98.27
100-231-332-0000-00		SCHOOL BOARD TRAVEL	160.00
100-232-310-0000-00		SUPT PROF & TECH SERVICES	156.00
100-232-332-0000-00		OFFICE OF SUPT TRAVEL	250.00
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	103.78
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	19.43
100-233-410-0000-02		SCHOOL ADMIN SUPPLIES	34.52
100-233-410-0000-02		SCHOOL ADMIN SUPPLIES	21.01
100-233-410-0000-06		SCHOOL ADMIN SUPPLIES	562.49
100-252-332-0000-00		FISCAL SERVICES TRAVEL	439.92
100-254-340-0000-00		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-00		TELEPHONE - E-RATE MATCH	1,007.35
100-254-340-0000-00		TELEPHONE - E-RATE MATCH	349.61
100-254-340-0000-01		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-02		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-06		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-07		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-08		TELEPHONE - E-RATE MATCH	1,048.53
100-254-340-0000-10		TELEPHONE - E-RATE MATCH	1,048.53
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	200.33
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	97.15
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	113.37
100-255-410-0000-00		PUPIL TRANS SUPPLIES	62.16
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	20.00
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	325.07
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	35.96
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	139.68
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	15.07
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	34.54
201-149-410-0000-02		SUPPLIES	75.55
201-149-410-0000-06		SUPPLIES	54.50
201-223-410-0000-00		SPECIAL PROGRAMS SUPV SUPPLIES	375.57
203-126-410-0000-06		SPEECH SUPPLIES	200.00
203-126-410-0000-06		SPEECH SUPPLIES	68.54
203-126-410-0000-06		SPEECH SUPPLIES	595.07
203-126-410-0000-06		SPEECH SUPPLIES	351.75
203-126-410-0000-06		SPEECH SUPPLIES	313.95
203-126-410-0000-10		SPEECH SUPPLIES	200.00
203-126-410-0000-10		SPEECH SUPPLIES	68.54
203-126-410-0000-10		SPEECH SUPPLIES	595.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)			
		203-126-410-0000-10 SPEECH SUPPLIES	351.75
		203-126-410-0000-10 SPEECH SUPPLIES	313.95
		203-127-410-0000-01 LD SUPPLIES	1,400.79
		225-175-410-0000-01 AFTERSCHOOL SUPPLIES	97.56
		251-114-410-0000-01 HIGH SCHOOL SUPPLIES	8,375.40
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	319.16
		356-182-410-0000-00 SUPPLIES	319.17
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	45.34
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	45.34
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	45.34
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	45.34
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	45.34
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	45.34
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	210.93
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER	584.63
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER	2,104.00
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER	1,039.50
		701-271-660-0026-01 PUPIL SERVICES-SOFTBALL FUNDRAISER	417.13
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	41.88
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	543.38
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	819.35
		706-271-660-0612-06 GEMS GROUP	1,764.00
501815	02/10/2023	834802 AMERICAN EXPRESS	2,706.18
	VO# 125282	INV# 1-21001JAN23	2,706.18
		REGISTRATIONS/RESERVATIONS/SUPPLIES JANUARY 2023	
		100-112-410-0000-10 PRIMARY SUPPLIES	337.79
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	355.27
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	132.06
		201-149-410-0000-07 SUPPLIES	721.00
		329-115-410-0000-07 CATE SUPPLIES	286.61
		329-115-410-0000-07 CATE SUPPLIES	600.19
		801-113-410-0000-10 SUPPLIES	273.26
501816	02/10/2023	831596 ANDERSON'S	3,544.26
	VO# 125186	INV# 41734124	3,544.26
		PROM SUPPLIES	
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	3,544.26
501817	02/10/2023	829828 ARSCO RETIREMENT MANAGER	344.93
	VO# 125285	INV# 02/10/2023 D CHOI	344.93
		PAYROLL DEDUCTION	
		100-000-454-0001-00 ORP Retirement	221.74
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	123.19
501818	02/10/2023	833926 ASIFLEX	4,658.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)			
	VO# 125288	INV# 5050400 02/10/2023	4,658.45
		PAYROLL DEDUCTION	
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	750.02
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	3,412.59
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS	495.84
501819	02/10/2023	833926 ASIFLEX	53.36
	VO# 125287	INV# 5050400 02/10/2023	53.36
		PAYROLL DEDUCTION	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	53.36
501820	02/10/2023	830135 AT&T	2,139.51
	VO# 125197	INV# 8037932000646JAN23	2,078.77
		JANUARY PHONE SERVICES FOR DENMARK	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	519.69
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	519.69
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	519.69
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	519.70
	VO# 125198	INV# 8037930373649JAN23	60.74
		JANUARY 2023 PHONE SERVICES	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	60.74
501821	02/10/2023	833197 AT&T	194.08
	VO# 125196	INV# 145744382DEC22/JAN23	194.08
		PHONE SERVICES FOR DECEMBER & JANUARY	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	194.08
501822	02/10/2023	834310 BAMBERG COUNTY LANDFILL	1,583.10
	VO# 125218	INV# 370 JAN 2023	1,583.10
		DEMOLITION OF SUPER SUDS	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	1,583.10
501823	02/10/2023	834387 BAMBERG COUNTY LEADER	39.00
	VO# 125213	INV# 2852	39.00
		BOARD MEETING ADVERTISEMENT	
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	39.00
501824	02/10/2023	832550 BARTLEY, MICHAEL	108.70
	VO# 125203	INV# BE VS ESTILL 1/18/23	108.70
		BASKETBALL OFFICIAL 1/18/23	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	108.70
501825	02/10/2023	834637 EMPLOYEE VENDOR	46.11
	VO# 125305	INV# INNOVATION CTR 1/27/	46.11
		TRAVEL TO INNOVATION CENTER FOR COSMETOLOGY	
	329-115-332-0000-01	TRAVEL	46.11
501826	02/10/2023	834835 BLANCHARD EQUIPMENT CO., INC.	51,467.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)			
	VO# 125216	INV# 09324020	51,467.00
		TRACTOR	
	527-254-540-0000-00	EQUIPMENT	51,467.00
501827	02/10/2023	833033 BOYKIN & DAVIS, LLC	3,604.48
	VO# 125256	INV# 8781	3,604.48
		LEGAL SERVICES FOR JANUARY 2023	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	3,604.48
501828	02/10/2023	834625 BROOKER HARDWARE LLC	543.80
	VO# 125222	INV# 20335 JAN 23	543.80
		JANUARY DENMARK SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	543.80
501829	02/10/2023	830954 BSN SPORTS LLC	4,790.84
	VO# 125233	INV# 919326734	4,790.84
		DISTRICT SHIRTS	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	4,790.84
501830	02/10/2023	834311 EMPLOYEE VENDOR	125.00
	VO# 125212	INV# STATE CONVENTION FE	125.00
		STATE CONVENTION FEES	
	329-224-332-0000-01	IMPROV OF INSTRUCION STAFF DEVELOP	125.00
501831	02/10/2023	833678 CANTEY TECH CONSULTING	127.50
	VO# 125244	INV# 2022-4932	127.50
		IT REMOTE SERVICES	
	100-266-316-0000-00	D/P COMPUTER SERV	127.50
501832	02/10/2023	834198 CARDMEMBER SERVICE	8,786.73
	VO# 125333	INV# 7872 JANUARY 2023	8,786.73
		RESERVATIONS/REGISTRATIONS/SUPPLIES	
	100-231-410-0000-00	SCHOOL BOARD SUPPLIES	55.56
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	19.62
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	302.32
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	339.03
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	55.56
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	83.46
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	30.70
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	129.25
	100-233-332-0000-10	SCHOOL ADMIN TRAVEL	627.00
	203-271-332-0000-10	PUPIL TRANSPORTATION	345.00
	207-271-332-0000-01	STUDENT ORGANIZATIONS TRAVEL	1,678.80
	329-115-332-0000-01	TRAVEL	225.00
	329-115-332-0000-01	TRAVEL	-46.52
	329-115-410-0000-01	CATE SUPPLIES	55.06
	329-115-410-0000-01	CATE SUPPLIES	130.99
	329-224-332-0000-01	IMPROV OF INSTRUCION STAFF DEVELOP	180.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)			
		600-256-332-0000-01 TRAVEL	41.66
		600-256-332-0000-02 TRAVEL	41.66
		600-256-332-0000-06 FOOD SERVICE TRAVEL	41.67
		600-256-332-0000-07 TRAVEL	41.67
		600-256-332-0000-08 FOOD SERVICE TRAVEL	41.67
		600-256-332-0000-10 FOOD SERVICE TRAVEL	41.67
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	280.80
		701-271-660-0031-01 WRESTLING F/R	39.24
		701-271-660-0031-01 WRESTLING F/R	210.87
		701-271-660-0031-01 WRESTLING F/R	105.66
		701-271-660-0493-01 FFA/AGRICULTURAL PROGRAM	77.89
		707-271-660-0084-07 GENERAL - ATHLETIC	1,185.84
		707-271-660-0084-07 GENERAL - ATHLETIC	280.80
		924-224-332-0000-10 IMPROV OF INSTRUCTION STAFF DEV.	2,144.80
501833	02/10/2023	159900 CINTAS CORPORATION #219	
		VO# 125301 INV# 15815584 JAN 23	176.34
		ADULT EDUCATION MATS	
		356-254-323-0000-00 REPAIRS AND MAINT.	176.34
		VO# 125302 INV# 15818477 JAN 23	1,107.95
		RCES CUSTODIAL UNIFORMS	
		706-271-660-0603-06 RCES - PICTURES	1,107.95
501834	02/10/2023	834715 COCA-COLA CONSOLIDATED	580.74
		VO# 125232 INV# 16618221813 PO# 27434	580.74
		CONCESSION SUPPLIES	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	580.74
501835	02/10/2023	834739 DAWN CENTER	215.00
		VO# 125200 INV# 3895	215.00
		DRUG TESTING	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	215.00
501836	02/10/2023	834689 DOMINION ENERGY	32,120.38
		VO# 125221 INV# 2-1971-0114-8524JAN2	32,120.38
		DENMARK ELECTRIC BILL	
		100-254-470-0000-00 ENERGY	1,457.89
		100-254-470-0000-07 ENERGY	10,220.83
		100-254-470-0000-08 ENERGY	10,220.83
		100-254-470-0000-10 ENERGY	10,220.83
501837	02/10/2023	834838 DYNAMIC CONTROL SYSTEMS, LLC	4,155.00
		VO# 125297 INV# 1289	4,155.00
		ACCESS CONTROL INSTALLATION	
		527-253-520-0000-00 CONSTRUCTION	4,155.00
501838	02/10/2023	833800 ENMARKET	1,927.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)			
	VO# 125193	INV# 7031711 JANUARY GAS	1,927.10
	100-254-333-0000-00	MAINT GAS	1,927.10
501839	02/10/2023	832888 FOLLETT SCHOOL SOLUTIONS, INC.	607.40
	VO# 125250	INV# 551430F BEMS BOOKS	112.75
	201-149-430-0000-02	LIBRARY BOOKS	112.75
	VO# 125251	INV# 551430D BEMS BOOKS	426.87
	201-149-430-0000-02	LIBRARY BOOKS	426.87
	VO# 125294	INV# 599560F BEHS BOOKS	67.78
	251-222-430-0000-01	LIBRARY BOOKS	67.78
* 501841	02/10/2023	832882 GRAND STRAND SOFTBALL CLASSIC	250.00
	VO# 125308	INV# BEHS REGISTRATION BEHS SOFTBALL CLASSIC REGISTRATION	250.00
	701-271-660-0026-01	PUPIL SERVICES-SOFTBALL FUNDRAISER	250.00
501842	02/10/2023	1212 HARTZOG CHIROPRACTIC INC	80.00
	VO# 125217	INV# H2119 BUS PHYSICAL	80.00
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	80.00
501843	02/10/2023	830708 HELEN'S FLORIST	124.20
	VO# 125252	INV# 22366 BEMS FLOWERS FOR FUNERAL	124.20
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES	124.20
501844	02/10/2023	394950 JONES SCHOOL SUPPLY CO INC	1,888.23
	VO# 125195	INV# 1918817 DOMS SUPPLIES	1,888.23
	100-212-410-0000-08	GUIDANCE SUPPLIES	1,888.23
* 501846	02/10/2023	833930 LANGUAGE LINE SERVICES, INC.	11.52
	VO# 125299	INV# 10728991 LANGUAGE INTERPRETATION SERVICES	11.52
	100-114-410-0000-01	HIGH SCHOOL SUPPLIES	11.52
501847	02/10/2023	831536 MAJOR GRAPHICS LLC	253.80
	VO# 125246	INV# 13482 LETTERHEAD 2ND PAGE	253.80
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	253.80
501848	02/10/2023	143300 MCGREGOR & COMPANY, LLP	18,823.00
	VO# 125199	INV# 762860 AUDITING SERVICES 6/30/2022	18,823.00
	100-231-318-0000-00	SCHOOL BOARD AUDIT	18,823.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)				
501849	02/10/2023	834836 MCGREGOR & COMPANY		
	VO# 125245	INV# 763255	6,000.00	6,000.00
		DENMARK AUDIT		
		100-231-318-0000-00 SCHOOL BOARD AUDIT	6,000.00	
501850	02/10/2023	832110 EMPLOYEE VENDOR		83.37
	VO# 125330	INV# SCASA 02/09/23	83.37	
		SCASA PERSONNEL WINTER CONFERENCE		
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	83.37	
501851	02/10/2023	519000 NU-IDEA SCHOOL SUPPLY CO INC		278.64
	VO# 125263	INV# 3017285	278.64	
		TACKBOARDS		
		203-224-410-0000-00 SUPPLIES	0.00	
		329-115-410-0000-01 CATE SUPPLIES	0.00	
		527-253-520-0000-00 CONSTRUCTION	278.64	
501852	02/10/2023	828601 ORANGEBURG CASH & CARRY		371.23
	VO# 125219	INV# 4-481391	371.23	
		CONCESSION SUPPLIES		
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	371.23	
501853	02/10/2023	834611 PANDEV LAW, LLC		2,500.00
	VO# 125335	INV# 100349	2,500.00	
		USCIS PROCESSING FEE		
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES	2,500.00	
501854	02/10/2023	559200 PIGGLY WIGGLY		369.91
	VO# 125178	INV# 02-709435	22.22	
		BEHS NURSING SUPPLIES		
		100-213-410-0000-01 HEALTH SUPPLIES	22.22	
	VO# 125179	INV# 02-710131	42.37	
		BEHS NURSING SUPPLIES		
		100-213-410-0000-01 HEALTH SUPPLIES	42.37	
	VO# 125180	INV# 03-650279	76.91	
		CULINARY ARTS SUPPLIES		
		329-115-410-0000-01 CATE SUPPLIES	76.91	
	VO# 125181	INV# 01-652995	44.02	
		CULINARY ARTS SUPPLIES		
		329-115-410-0000-01 CATE SUPPLIES	44.02	
	VO# 125182	INV# 02-705954	29.24	
		CULINARY ARTS SUPPLIES		
		329-115-410-0000-01 CATE SUPPLIES	29.24	
	VO# 125183	INV# 01-654174	57.17	
		CULINARY ARTS SUPPLIES		
		329-115-410-0000-01 CATE SUPPLIES	57.17	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)			
	VO# 125184	INV# 02-707327	37.41
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	37.41
	VO# 125185	INV# 03-651147	60.57
		CATE SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	60.57
501855	02/10/2023	834690 PIGGLY WIGGLY	38.30
	VO# 125261	INV# 04-836050	38.30
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	7.44
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	7.44
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	7.44
	600-256-460-0000-07	FOOD SERVICE FOOD	5.32
	600-256-460-0000-08	FOOD SERVICE FOOD	5.33
	600-256-460-0000-10	FOOD SERVICE FOOD	5.33
501856	02/10/2023	834621 PRISMA HEALTH	1,300.00
	VO# 125292	INV# CINV-006897	1,300.00
		SPORTS MEDICINE 22-23	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,300.00
501857	02/10/2023	586800 QUILL CORPORATION	1,156.04
	VO# 125190	INV# 30387520 PO# 27429	73.02
		ADMINISTRATIVE SUPPLIES	
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	73.02
	VO# 125247	INV# 29866372 PO# 27410	1,083.02
		COPY PAPER	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	541.51
	356-182-410-0000-00	SUPPLIES	541.51
501858	02/10/2023	834677 EMPLOYEE VENDOR	73.36
	VO# 125202	INV# COLUMBIA 1/17/23	73.36
		PRESCHOOL CURRICULUM SHOWCASE	
	924-224-332-0000-10	IMPROV OF INSTRUCTION STAFF DEV.	73.36
501859	02/10/2023	264700 EMPLOYEE VENDOR	47.81
	VO# 125248	INV# LITERACY MEETING	47.81
		SC LITERACY MEETING 1/27/23	
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	47.81
501860	02/10/2023	616800 SANDERS SUPPLY CO	1,151.36
	VO# 125220	INV# B2550 JAN 2023	771.21
		JANUARY 2023 SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	181.58
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	245.95
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	64.23

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CHECK RUN: 3040 (continued)			
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	279.45
	VO# 125255	INV# B1100JAN23 BEHS SUPPLIES	380.15
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	380.15
501861	02/10/2023	834678 EMPLOYEE VENDOR	
	VO# 125289	INV# ART SUPPLIES BEHS BEHS ART SUPPLIES	79.04
		100-114-410-0000-01 HIGH SCHOOL SUPPLIES	79.04
501862	02/10/2023	830769 SC COACHES ASSOCIATION OF WOMEN'S SPORTS	
	VO# 125279	INV# BEHS AD M HALLMAN FULL PAGE VOLLEYBALL AD	150.00
		701-271-660-0029-01 VOLLEYBALL F/R	150.00
501863	02/10/2023	632400 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	
	VO# 125295	INV# 125240 2022 4TH QTR UNEMPLOYMENT CHARGES	278.17
		100-231-260-0000-00 UNEMPLOYMENT COMPENSATION	278.17
501864	02/10/2023	828598 SC DEPARTMENT OF EDUCATION	
	VO# 125307	INV# F66-0503-012023 JANUARY 2023 DISTRICT BUS FUEL	847.30
		100-255-332-0000-00 PUPIL TRANS TRAVEL	847.30
501865	02/10/2023	830323 SC DEPARTMENT OF JUVENILE JUSTICE	
	VO# 125201	INV# 2000560379 PROVISO BILLING	110.16
		100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS	110.16
501866	02/10/2023	833398 SC DEPARTMENT OF ADMINISTRATION	
	VO# 125243	INV# 90355293 INTERNET SERVICES	20.41
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	20.41
501867	02/10/2023	833792 EMPLOYEE VENDOR	
	VO# 125304	INV# PD BINDERS BEMS REIMBURSEMENT FOR PD BINDERS BEMS	167.18
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	167.18
501868	02/10/2023	834834 SC RESTAURANT AND LODGING ASSOCIATION	
	VO# 125214	INV# 200003706 BEHS TEAM REGISTRATION	450.00
		701-271-660-0401-01 PUPIL SERVICE ACTIVITIES - FCCLA	450.00
501869	02/10/2023	833423 SENN BROS. PRODUCE	
	VO# 125257	INV# P65352 BEHS FOOD SERVICE SUPPLIES	246.25
		600-256-460-0000-01 FOOD SERVICE FOOD	246.25
	VO# 125258	INV# P55353	175.50

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CHECK RUN: 3040 (continued)			
BEMS FOOD SERVICE SUPPLIES			
600-256-460-0000-02		FOOD SERVICE FOOD	175.50
VO# 125259	INV# P65375		987.45
RCES FOOD SERVICE SUPPLIES			
600-256-460-0000-06		FOOD SERVICE FOOD	987.45
VO# 125260	INV# P65374		749.95
DENMARK FOOD SERVICE SUPPLIES			
600-256-460-0000-07		FOOD SERVICE FOOD	249.98
600-256-460-0000-08		FOOD SERVICE FOOD	249.98
600-256-460-0000-10		FOOD SERVICE FOOD	249.99
501870	02/10/2023	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	2,491.80
VO# 125188	INV# 222517	PO# 27421	1,476.80
CUSTODIAL SUPPLIES BEHS			
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	1,476.80
VO# 125191	INV# 222516	PO# 27422	1,015.00
BEMS CUSTODIAL SUPPLIES			
100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	1,015.00
501871	02/10/2023	010350 SOFTDOCS, INC.	34.43
VO# 125192	INV# 52317		34.43
IT SERVICES			
971-266-316-0000-00		D/P SERVICES	34.43
501872	02/10/2023	833458 SOUTH FLORENCE HIGH SCHOOL	110.00
VO# 125334	INV# BEHS REGISTRATION		110.00
BEHS SOFTBALL REGISTRATION			
701-271-660-0026-01		PUPIL SERVICES-SOFTBALL FUNDRAISER	110.00
501873	02/10/2023	831445 STAPLES BUSINESS ADVANTAGE	216.62
VO# 125187	INV# 3528392378	PO# 27424	72.12
BATTERIES			
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	72.12
VO# 125253	INV# 3529051838	PO# 27433	144.50
BINDERS			
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	144.50
501874	02/10/2023	834260 SHIRKEY, WAYNE ALLAN	1,172.50
VO# 125293	INV# 8		1,172.50
FAIRWAY REEL GRIND			
100-254-323-0000-01		REPAIRS AND MAINTENANCE	1,172.50
501875	02/10/2023	834427 SYSCO COLUMBIA LLC	14,527.30
VO# 125262	INV# 430543660		14,527.30
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	229.54
600-256-410-0000-08		FOOD SERVICE SUPPLIES	229.54

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CHECK RUN: 3040 (continued)			
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	229.54
		600-256-460-0000-07 FOOD SERVICE FOOD	3,785.45
		600-256-460-0000-07 FOOD SERVICE FOOD	827.44
		600-256-460-0000-08 FOOD SERVICE FOOD	3,785.45
		600-256-460-0000-08 FOOD SERVICE FOOD	827.44
		600-256-460-0000-10 FOOD SERVICE FOOD	3,785.45
		600-256-460-0000-10 FOOD SERVICE FOOD	827.45
501876	02/10/2023	828917 TERMINIX SERVICE INC	1,250.99
	VO# 125235	INV# 86295	105.00
		PEST CONTROL SERVICES JANUARY 2023	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	105.00
	VO# 125236	INV# 86291	137.00
		PEST CONTROL SERVICES JANUARY 2023	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	137.00
	VO# 125237	INV# 86294	168.33
		PEST CONTROL SERVICES JANUARY 2023	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	58.33
	VO# 125238	INV# 86293	168.33
		PEST CONTROL SERVICES JANUARY 2023	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-02 FOOD SERVICE MAINTENANCE	58.33
	VO# 125239	INV# 86292	168.33
		PEST CONTROL SERVICES JANUARY 2023	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	58.33
	VO# 125240	INV# 86337	168.00
		PEST CONTROL SERVICES JANUARY 2023	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-07 FOOD SERVICE MAINTENANCE	58.00
	VO# 125241	INV# 86338	168.00
		PEST CONTROL SERVICES	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-08 FOOD SERVICE REPAIRS & MAINT.	58.00
	VO# 125242	INV# 86336	168.00
		PEST CONTROL SERVICES	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	110.00
		600-256-323-0000-10 FOOD SERVICE REPAIRS & MAINT.	58.00
501877	02/10/2023	830099 TIAA-CREF TRUST COMPANY, FSB	778.12
	VO# 125286	INV# 02/10/2023 L BAILEY	361.06
		PAYROLL DEDUCTION	
		100-000-454-0001-00 ORP Retirement	232.11

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)			
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	128.95
	VO# 125331	INV# L BAILEY 12/6/22	361.06
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	232.11
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	128.95
	VO# 125332	INV# L BAILEY 12/15/22	56.00
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	36.00
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	20.00
501878	02/10/2023	834072 TIME CLOCK PLUS LLC	
	VO# 125296	INV# INV00247491	174.96
		OVERAGES	
		100-266-316-0000-00 D/P COMPUTER SERV	174.96
	VO# 125300	INV# INV00191171	6,304.24
		CLOCKABLE LICENSE DENMARK	
		100-266-316-0000-00 D/P COMPUTER SERV	6,304.24
501879	02/10/2023	831508 ULINE	
	VO# 125249	INV# 158202169 PO# 27411	141.89
		PULL TOWELS	
		356-254-410-0000-00 MAINT. SUPPLIES	141.89
501880	02/10/2023	834746 UNIFIRST CORPORATION	
	VO# 125284	INV# 1790071072	376.38
		COVID SUPPLIES DENMARK	
		225-254-410-0000-07 SUPPLIES	125.46
		225-254-410-0000-08 SUPPLIES	125.46
		225-254-410-0000-10 SUPPLIES	125.46
	VO# 125306	INV# 1790072543	399.14
		COVID SUPPLIES DENMARK	
		225-254-410-0000-07 SUPPLIES	133.04
		225-254-410-0000-08 SUPPLIES	133.05
		225-254-410-0000-10 SUPPLIES	133.05
501881	02/10/2023	834839 UNITED CANVAS & SLING, INC	
	VO# 125303	INV# 233820	156.00
		HIGH JUMP CROSS BAR	
		707-271-660-0084-07 GENERAL - ATHLETIC	156.00
501882	02/10/2023	778200 VAUGHN ELECTRONICS	
	VO# 125254	INV# 10000193JAN22	13.60
		TECHNOLOGY SUPPLIES	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	13.60
501883	02/10/2023	831658 VC3, INC	
	VO# 125280	INV# 97150	514.24

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)			
		ENRICH CLOUD SERVICES	
		100-266-316-0000-00 D/P COMPUTER SERV	514.24
501884	02/10/2023	834814 VENTRIS LEARNING	370.00
	VO# 125298	INV# 2175 PO# 27406	370.00
		UFLI FOUNDATIONS TEACHER MANUAL	
		267-224-410-0000-00 SUPPLIES	370.00
501885	02/10/2023	796900 WHALEY FOODSERVICE	1,505.56
	VO# 125281	INV# 4219390	1,009.77
		FOOD SERVICE WARMER RCES	
		600-256-323-0000-06 FOOD SERVICE MAINTENANCE	1,009.77
	VO# 125291	INV# 4215694	495.79
		DOHS KITCHEN HOOD REPAIRS	
		600-256-323-0000-07 FOOD SERVICE MAINTENANCE	495.79
501886	02/10/2023	833301 XEROX CORPORATION	5,493.74
	VO# 125204	INV# 018029258	488.02
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	488.02
	VO# 125205	INV# 018029260	67.78
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	67.78
	VO# 125206	INV# 018029261	138.62
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	138.62
	VO# 125207	INV# 018029262	132.08
		COPIER LEASE	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	132.08
	VO# 125208	INV# 018029256	488.02
		COPIER LEASE	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	488.02
	VO# 125209	INV# 018029257	488.02
		COPIER LEASE	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	488.02
	VO# 125210	INV# 018029259	488.02
		COPIER LEASE	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	488.02
	VO# 125211	INV# 018029255	66.70
		COPIER LEASE	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	66.70
	VO# 125223	INV# 018035445	16.42
		COPIER LEASE	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	16.42
	VO# 125224	INV# 018035446	12.62

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)			
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	12.62
VO# 125225	INV# 018035447		8.83
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	8.83
VO# 125226	INV# 018035448		16.42
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	16.42
VO# 125227	INV# 018035449		10.56
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	10.56
VO# 125228	INV# 018035450		12.62
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	12.62
VO# 125229	INV# 018035451		32.41
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	32.41
VO# 125230	INV# 018035442		-313.42
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-313.42
VO# 125231	INV# 018035439		-310.13
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-310.13
VO# 125309	INV# 018080597		74.42
		COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	74.42
VO# 125310	INV# 018080593		26.58
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	26.58
VO# 125311	INV# 018080592		30.02
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	30.02
VO# 125312	INV# 018080591		48.30
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	48.30
VO# 125313	INV# 018080589		219.36
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	219.36
VO# 125314	INV# 018080583		172.62
		COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	172.62
VO# 125315	INV# 018080580		227.71
		COPIER LEASE	

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3040 (continued)			
980-188-323-0000-00		REPAIRS AND MAINT.	227.71
VO# 125316	INV# 018080579	COPIER LEASE	719.38
100-254-323-0000-02		REPAIRS AND MAINTENANCE	719.38
VO# 125317	INV# 018080578	COPIER LEASE	28.40
243-254-323-0000-00		REPAIRS & MAINT.	28.40
VO# 125318	INV# 018080571	COPIER LEASE	53.11
100-254-323-0000-01		REPAIRS AND MAINTENANCE	53.11
VO# 125319	INV# 018080570	COPIER LEASE	418.92
100-254-323-0000-01		REPAIRS AND MAINTENANCE	418.92
VO# 125320	INV# 018080569	COPIER LEASE	184.48
100-254-323-0000-01		REPAIRS AND MAINTENANCE	184.48
VO# 125321	INV# 018080568	COPIER LEASE	105.14
243-254-323-0000-00		REPAIRS & MAINT.	105.14
VO# 125322	INV# 018080567	COPIER LEASE	125.48
243-254-323-0000-00		REPAIRS & MAINT.	125.48
VO# 125323	INV# 018080566	COPIER LEASE	609.60
100-254-323-0000-06		REPAIRS AND MAINTENANCE	609.60
VO# 125324	INV# 018080564	COPIER LEASE	374.29
100-254-323-0000-06		REPAIRS AND MAINTENANCE	374.29
VO# 125325	INV# 018080562	COPIER LEASE	286.95
100-254-323-0000-06		REPAIRS AND MAINTENANCE	286.95
VO# 125326	INV# 018080561	COPIER LEASE	5.11
100-254-323-0000-06		REPAIRS AND MAINTENANCE	5.11
VO# 125327	INV# 018080560	COPIER LEASE	77.95
100-254-323-0000-00		REPAIRS AND MAINTENANCE	77.95
VO# 125328	INV# 018048008	COPIER LEASE	232.97
243-254-323-0000-00		REPAIRS & MAINT.	232.97
VO# 125329	INV# 018048007	COPIER LEASE	-370.64
243-254-323-0000-00		REPAIRS & MAINT.	-370.64

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3040			NUMBER OF CHECKS:	73
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				239,569.36
				239,569.36

CHECK RUN: 3041

501887	02/15/2023	549600	PECKNEL MUSIC CO INC		82.08
	VO# 125341	INV#	BAND EQUIPMENT	82.08	
			BAND EQUIPMENT		
		100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	82.08	
CHECK RUN: 3041			NUMBER OF CHECKS:	1	82.08
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
				82.08	

CHECK RUN: 3042

501888	02/16/2023	831487	CAROWINDS		100.00
	VO# 125350	INV#	FESTIVAL OF MUSIC	100.00	
			FESTIVAL OF MUSIC FOR BAND		
		100-114-332-0050-01	HIGH SCHOOL BAND TRAVEL	100.00	
501889	02/16/2023	830744	CHIC-FIL-A		693.36
	VO# 125360	INV#	DOES MEALS	693.36	
			DOES FIELD TRIP MEALS		
		100-233-332-0000-10	SCHOOL ADMIN TRAVEL	693.36	
501890	02/16/2023	834644	EMPLOYEE VENDOR		306.49
	VO# 125361	INV#	INSURANCE REFUND	306.49	
			HEALTH INSURANCE REFUND		
		100-000-456-0051-00	PART 125 BC/BS	306.49	
501891	02/16/2023	829758	EDVENTURE CHILDREN'S MUSEUM		266.00
	VO# 125359	INV# 336506		266.00	
			DOES FIELD TRIP		
		100-233-332-0000-10	SCHOOL ADMIN TRAVEL	266.00	
501892	02/16/2023	834104	EMPLOYEE VENDOR		275.10
	VO# 125358	INV#	NORTH CENTRAL HIGH	275.10	
			COACHES MEETING FOR WRESTLING		
		701-271-660-0031-01	WRESTLING F/R	275.10	
501893	02/16/2023	833001	EMPLOYEE VENDOR		52.27
	VO# 125357	INV#	FABRIC	52.27	
			CATE SUPPLIES		
		329-115-410-0000-01	CATE SUPPLIES	52.27	

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3042 (continued)				
501894	02/16/2023	829956 MCDONALD'S		218.55
	VO# 125351	INV# HAPPY MEALS DOES	218.55	
		FIELD TRIP MEALS DOES		
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	218.55	
	CHECK RUN: 3042	NUMBER OF CHECKS:	7	1,911.77
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				1,911.77

CHECK RUN: 3043

501895	02/16/2023	833900 EMPLOYEE VENDOR		114.10
	VO# 125349	INV# BEHS NURSE SUPPLIES	114.10	
		BEHS NURSE SUPPLIES		
		100-213-410-0000-01 HEALTH SUPPLIES	114.10	
501896	02/16/2023	828643 HANAHAN HIGH SCHOOL		400.00
	VO# 125356	INV# BEHS REGISTRATION	400.00	
		BEHS BASEBALL REGISTRATION		
		701-271-660-0007-01 BASEBALL CONCESSIONS & F/R	400.00	
501897	02/16/2023	834469 HOSA - FUTURE HEALTH PROFESSIONALS		80.00
	VO# 125371	INV# 19097	80.00	
		BEHS REGISTRATION		
		701-271-660-0497-00 HOSA - HEALTH SCIENCE	80.00	
501898	02/16/2023	834484 EMPLOYEE VENDOR		155.60
	VO# 125362	INV# LUNCH REIMBURSEMENT	155.60	
		LUNCH REIMBURSEMENT		
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	155.60	
501899	02/16/2023	832841 MOODY, JOHN		3,655.57
	VO# 125368	INV# 576478	3,655.57	
		BUS 2 REPAIRS		
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	3,655.57	
501900	02/16/2023	832178 PELION HIGH SCHOOL		150.00
	VO# 125348	INV# BEHS WINDHAM TURF	150.00	
		BEHS REGISTRATION FOR WINDHAM SPORTS TURF SERVICE		
		701-271-660-0007-01 BASEBALL CONCESSIONS & F/R	150.00	
501901	02/16/2023	830099 TIAA-CREF TRUST COMPANY, FSB		445.06
	VO# 125370	INV# 2/10/23 L BAILEY	445.06	
		PAYROLL DEDUCTION		
		100-000-454-0001-00 ORP Retirement	286.11	
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	158.95	

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3043			NUMBER OF CHECKS:	7
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				5,000.33
				5,000.33

CHECK RUN: 3044

501902	02/24/2023	834644	EMPLOYEE VENDOR		306.49
	VO# 125386	INV#	INSURANCE REFUND	306.49	
			INSURANCE REFUND		
	100-000-456-0051-00		PART 125 BC/BS	306.49	
CHECK RUN: 3044			NUMBER OF CHECKS:	1	306.49
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					306.49

TOTAL NUMBER OF CHECKS:	222	531,138.89
TOTAL NUMBER OF EPAYMENTS:	0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

531,138.89

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)