

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3027			
501338	12/08/2022	831172 EMPLOYEE VENDOR	25.00
	VO# 124348	INV# BALANCE EDTECH	25.00
		EDTECH TRAVEL BALANCE	
		329-115-332-0000-01 TRAVEL	25.00
501339	12/08/2022	833409 BARNWELL STATE PARK	100.00
	VO# 124322	INV# ADULT ED OVERTIME	100.00
		AFTER HOURS/OVERTIME RENTAL	
		715-182-312-0000-00 ADULT EDUCATION P/S	100.00
501340	12/08/2022	833789 EMPLOYEE VENDOR	298.75
	VO# 124352	INV# MATH CONFERENCE	298.75
		MATH CONFERENCE	
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	298.75
501341	12/08/2022	834643 EMPLOYEE VENDOR	253.00
	VO# 124316	INV# ASHA DUES REIMBURSE	253.00
		ASHA DUES REIMBURSEMENT	
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	253.00
501342	12/08/2022	834722 DESS SECURITY	1,646.67
	VO# 124303	INV# 12/10/2022 SECURITY	1,646.67
		SECURITY SERVICES FOR DENMARK	
		100-258-313-0000-07 SCHOOL RESOURCE OFFICER	548.89
		100-258-313-0000-08 SCHOOL RESOURCE OFFICER	548.89
		100-258-313-0000-10 SCHOOL RESOURCE OFFICER	548.89
501343	12/08/2022	834804 MCKNIGHT, MICHAEL & TRINETTE	1,000.00
	VO# 124327	INV# 1581	1,000.00
		AFTERSHOOL DINNER THEATRE MEAL	
		826-175-410-0000-10 SUPPLIES	1,000.00
501344	12/08/2022	834803 EMPLOYEE VENDOR	331.28
	VO# 124312	INV# TUITION REIMBURSEMI	331.28
		TUITION REIMBURSEMENT	
		100-001-310-0000-00 REGULAR DAY SCHOOL FROM PATRONS	331.28
501345	12/08/2022	830825 EMPLOYEE VENDOR	401.25
	VO# 124323	INV# MEMBERSHIP REIMBUR	50.00
		MATH MEMBERSHIP REIMBURSEMENT	
		100-113-445-0000-02 ELEMENTARY TECH. & SOTWARE SUPPLIES	50.00
	VO# 124351	INV# MATH CONFERENCE	351.25
		MATH CONFERENCE	
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	351.25
501346	12/08/2022	832719 EMPLOYEE VENDOR	325.84
	VO# 124335	INV# CHARLESTON MARRIOT	325.84
		CHARLESTON MARRIOTT	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3027 (continued)			
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	325.84
501347	12/08/2022	833563 LOCAL MOTION	300.00
	VO# 124349	INV# TRANSPORATION TKTS	300.00
		TRANSPORTATION TICKETS ADULT ED	
		356-181-332-0000-00 TRAVEL	150.00
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	150.00
501348	12/08/2022	833213 EMPLOYEE VENDOR	253.00
	VO# 124318	INV# ASHA DUES REIMBURSE	253.00
		ASHA DUES REIMBURSEMENT	
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	253.00
501349	12/08/2022	832110 EMPLOYEE VENDOR	82.00
	VO# 124350	INV# COLUMBIA 12/7/22	82.00
		OFFICE PROFESSIONALS CONFERENCE	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	82.00
501350	12/08/2022	834671 EMPLOYEE VENDOR	253.00
	VO# 124317	INV# ASHA DUES REIMBURSE	253.00
		ASHA DUES REIMBURSEMENT	
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	253.00
501351	12/08/2022	834135 EMPLOYEE VENDOR	253.00
	VO# 124319	INV# ASHA DUES REIMBURSE	253.00
		ASHA DUES REIMBURSEMENT	
		203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	253.00
501352	12/08/2022	834448 WHITE, MAEBELL	750.00
	VO# 124321	INV# BBAE AWARDS CEREMC	750.00
		CATERING FOR BBAE AWARDS CEREMONY	
		715-223-395-0000-00 SUPV. OF SPECIAL SERVICE P/S	750.00
501353	12/08/2022	828000 EMPLOYEE VENDOR	336.00
	VO# 124328	INV# SCIENCE SUPPLIES	336.00
		SCIENCE SUPPLIES REIMBURSEMENT	
		326-112-410-0000-06 PRIMARY SUPPLIES	56.00
		326-113-410-0000-02 SUPPLIES	56.00
		326-113-410-0000-06 ELEMENTARY SUPPLIES	56.00
		326-113-410-0000-08 SUPPLIES	56.00
		326-114-410-0000-01 SUPPLIES	56.00
		326-114-410-0000-10 SUPPLIES	56.00
	CHECK RUN: 3027	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>6,608.79</u>
			<u>0.00</u>
			<u>0.00</u>
			<u>6,608.79</u>

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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: 3029				
501354	12/13/2022	005900 ACT		715.00
	VO# 124453	INV# 1285999	WORKKEYS FOR ADULT ED	
			356-181-311-0000-00 STUDENT P/S	357.50
			356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	357.50
501355	12/13/2022	834082 ACTION BASED LEARNING		2,950.00
	VO# 124324	INV# 8070	ABL TRAINING	2,950.00
			203-224-332-0000-06 IMPROV. OF INSTRUCTION TRAVEL	2,950.00
501356	12/13/2022	834252 AIKEN PEST CONTROL, INC		101.00
	VO# 124443	INV# 1320922	PEST SERVICES	101.00
			243-254-323-0000-00 REPAIRS & MAINT.	101.00
501357	12/13/2022	833737 ALLENDALE AUTO SUPPLY		204.05
	VO# 124452	INV# 1200 NOV 2022	MAINTENANCE SUPPLIES	204.05
			100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	160.87
			100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	43.18
501358	12/13/2022	832872 AMERICAN EXPRESS		22,786.53
	VO# 124307	INV# LOAD#069214 NOV22	SUPPLIES, REGISTRATIONS, RESERVATIONS NOVEMBER 2022	22,786.53
			100-113-410-0000-02 ELEMENTARY SUPPLIES	113.00
			100-231-332-0000-00 SCHOOL BOARD TRAVEL	1,244.36
			100-231-410-0000-00 SCHOOL BOARD SUPPLIES	33.80
			100-232-310-0000-00 SUPT PROF & TECH SERVICES	78.00
			100-232-332-0000-00 OFFICE OF SUPT TRAVEL	354.40
			100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	83.06
			100-233-410-0000-06 SCHOOL ADMIN SUPPLIES	92.58
			100-252-410-0000-00 FISCAL SERVICES SUPPLIES	233.76
			100-252-410-0000-00 FISCAL SERVICES SUPPLIES	20.00
			100-254-340-0000-00 TELEPHONE - E-RATE MATCH	331.45
			100-254-340-0000-00 TELEPHONE - E-RATE MATCH	505.01
			100-254-340-0000-00 TELEPHONE - E-RATE MATCH	1,037.70
			100-254-340-0000-01 TELEPHONE - E-RATE MATCH	1,037.70
			100-254-340-0000-02 TELEPHONE - E-RATE MATCH	1,037.70
			100-254-340-0000-06 TELEPHONE - E-RATE MATCH	1,037.70
			100-254-340-0000-07 TELEPHONE - E-RATE MATCH	1,037.70
			100-254-340-0000-08 TELEPHONE - E-RATE MATCH	1,037.70
			100-254-340-0000-10 TELEPHONE - E-RATE MATCH	1,037.69
			100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	182.34
			100-255-332-0000-00 PUPIL TRANS TRAVEL	11.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
100-255-332-0000-00		PUPIL TRANS TRAVEL	22.78
100-255-332-0000-00		PUPIL TRANS TRAVEL	34.56
100-255-332-0000-00		PUPIL TRANS TRAVEL	129.57
100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	1,875.78
201-223-332-0000-00		SPECIAL PROGRAMS SUPV TRAVEL	186.83
203-121-410-0000-06		SUPPLIES	138.58
203-161-410-0000-06		AUSTISM SUPPLIES	138.57
203-161-410-0000-06		AUSTISM SUPPLIES	233.84
203-161-410-0000-06		AUSTISM SUPPLIES	411.04
205-137-410-0000-06		SUPPLIES	233.85
210-113-410-0000-06		SUPPLIES	115.51
225-175-410-0000-01		AFTERSCHOOL SUPPLIES	21.43
278-223-410-0000-00		SPECIAL PROGRAMS SUPV SUPPLIES	30.27
326-112-410-0000-06		PRIMARY SUPPLIES	205.55
326-112-410-0000-06		PRIMARY SUPPLIES	449.67
326-112-410-0000-06		PRIMARY SUPPLIES	1.40
326-112-410-0000-06		PRIMARY SUPPLIES	244.39
326-112-410-0000-10		SUPPLIES	205.55
326-112-410-0000-10		SUPPLIES	449.67
326-112-410-0000-10		SUPPLIES	1.40
326-112-410-0000-10		SUPPLIES	244.39
326-113-410-0000-02		SUPPLIES	205.55
326-113-410-0000-02		SUPPLIES	449.67
326-113-410-0000-02		SUPPLIES	1.40
326-113-410-0000-02		SUPPLIES	244.39
326-113-410-0000-08		SUPPLIES	205.55
326-113-410-0000-08		SUPPLIES	449.67
326-113-410-0000-08		SUPPLIES	1.40
326-113-410-0000-08		SUPPLIES	244.39
326-114-410-0000-01		SUPPLIES	205.55
326-114-410-0000-01		SUPPLIES	449.67
326-114-410-0000-01		SUPPLIES	1.40
326-114-410-0000-01		SUPPLIES	244.39
326-114-410-0000-07		SUPPLIES	205.53
326-114-410-0000-07		SUPPLIES	449.64
326-114-410-0000-07		SUPPLIES	1.40
326-114-410-0000-07		SUPPLIES	244.40
329-115-332-0000-01		TRAVEL	687.42
356-181-410-0000-00		ADULT ED BASIC SUPPLIES	184.96
356-182-410-0000-00		SUPPLIES	184.95
600-256-332-0000-01		TRAVEL	31.46
600-256-332-0000-02		TRAVEL	31.46
600-256-332-0000-06		FOOD SERVICE TRAVEL	31.46
600-256-332-0000-07		TRAVEL	31.46
600-256-332-0000-08		FOOD SERVICE TRAVEL	31.46

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
		600-256-332-0000-10 FOOD SERVICE TRAVEL	31.47
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	84.32
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	84.32
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	84.32
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	84.32
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	84.32
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	84.32
		701-271-660-0004-01 PUPIL SERVICES ACT. - CHEERLEADING	177.88
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	57.47
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	243.00
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	2.61
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	112.77
		701-271-660-0011-01 PUPIL SERVICE ACTIVITY-FOOTBALL	60.40
		701-271-660-0039-01 EMBROIDERY ACCOUNT	242.55
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	493.20
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	119.28
501359	12/13/2022	834802 AMERICAN EXPRESS	8,738.71
	VO# 124306	INV# 1-21001NOV22	8,738.71
		SUPPLIES, REGISTRATIONS, RESERVATIONS NOVEMBER 2022	
		100-112-410-0000-10 PRIMARY SUPPLIES	213.86
		100-113-410-0000-10 ELEMENTARY SUPPLIES	213.85
		100-113-445-0000-10 ELEMENTARY TECH & SOFTWARE SUPPLIES	224.70
		100-114-410-0002-01 HIGH SCHOOL R.OT.C. SUPPLIES	1,842.10
		100-175-410-0000-08 SUPPLIES	320.43
		100-175-410-0000-10 SUPPLIES	326.96
		100-212-410-0000-07 GUIDANCE SUPPLIES	241.90
		100-213-410-0000-10 HEALTH SUPPLIES	2,587.50
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	40.04
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	371.53
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	225.00
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	231.86
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	-154.00
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	115.92
		201-149-410-0000-10 SUPPLIES	42.18
		218-175-410-0000-08 AFTERSCHOOL SUPPLIES	331.36
		218-175-410-0000-08 AFTERSCHOOL SUPPLIES	56.17
		218-175-410-0000-10 AFTERSCHOOL SUPPLIES	214.27
		218-175-410-0000-10 AFTERSCHOOL SUPPLIES	180.04
		218-175-410-0000-10 AFTERSCHOOL SUPPLIES	607.86
		218-175-410-0000-10 AFTERSCHOOL SUPPLIES	505.18
501360	12/13/2022	833979 AMERICAN MATERIALS COMPANY, LLC	879.31
	VO# 124454	INV# 408753	879.31
		CLAY FOR ATHLETIC FIELDS	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	879.31
501361	12/13/2022	829828 ARSCO RETIREMENT MANAGER	344.93
	VO# 124459	INV# DECEMBER 2022	344.93
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	221.74
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	123.19
501362	12/13/2022	833926 ASIFLEX	3,251.48
	VO# 124460	INV# 5050400 12/9/2022	3,251.48
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	302.09
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,603.56
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	345.83
501363	12/13/2022	833926 ASIFLEX	55.95
	VO# 124461	INV# 5050400 12/9/2022	55.95
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	55.95
501364	12/13/2022	830135 AT&T	2,124.92
	VO# 124446	INV# 8037930373NOV22	58.74
		PHONE SERVICES DENMARK	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	58.74
	VO# 124496	INV# 8037932000646NOV22	2,066.18
		DENMARK PHONE SERVICE	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	516.54
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	516.54
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH	516.55
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	516.55
501365	12/13/2022	833197 AT&T	79.54
	VO# 124279	INV# 145744382NOV22	79.54
		NOVEMBER SERVICES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	79.54
501366	12/13/2022	832550 BARTLEY, MICHAEL	93.20
	VO# 124356	INV# BE VS WILLISTON	93.20
		BASKETBALL OFFICIAL 12/5/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	93.20
501367	12/13/2022	834637 EMPLOYEE VENDOR	2,664.00
	VO# 124528	INV# GRADUATE REIMBURSE	2,664.00
		REIMBURSEMENT FOR GRADUATE CREDIT	
		267-224-312-0000-07 IMPROV. OF INSTRUCTION P/S	2,664.00
501368	12/13/2022	081000 BILLY'S LAWN FARM & GARDEN CNTR	242.05
	VO# 124479	INV# BE NOV 2022	242.05

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
MAINTENANCE SUPPLIES NOVEMBER 2022			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	216.19
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	25.86
501369	12/13/2022	086400 BOARD OF PUBLIC WORKS	37,225.54
	VO# 124430	INV# SEE ATTACHED	37,225.54
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	41.07
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	442.15
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,257.96
		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	397.93
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	439.34
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	728.47
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	745.00
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	429.05
		100-254-470-0000-00 ENERGY	709.19
		100-254-470-0000-00 ENERGY	410.12
		100-254-470-0000-01 ENERGY	10,214.47
		100-254-470-0000-01 ENERGY	109.73
		100-254-470-0000-01 ENERGY	670.23
		100-254-470-0000-01 ENERGY	107.07
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-02 ENERGY	144.05
		100-254-470-0000-02 ENERGY	5,260.88
		100-254-470-0000-02 ENERGY	163.20
		100-254-470-0000-06 ENERGY	14,207.76
501370	12/13/2022	833033 BOYKIN & DAVIS, LLC	6,911.17
	VO# 124444	INV# 8738	6,911.17
NOVEMBER LEGAL SERVICES			
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES	6,911.17
501371	12/13/2022	834625 BROOKER HARDWARE LLC	316.39
	VO# 124482	INV# 20335NOV22	316.39
DENMARK SUPPLIES NOVEMBER 2022			
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	79.01
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	75.25
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	162.13
501372	12/13/2022	104600 EMPLOYEE VENDOR	70.00
	VO# 124524	INV# GIFT CARD REIMBURSE	70.00
GIFT CARD REIMBURSEMENT			

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	70.00
501373	12/13/2022	830963 CAPEHART, WILLIE	
	VO# 124439	INV# BE VS ALLENDALE	93.20
		BASKETBALL OFFICIAL 11/30/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	93.20
501374	12/13/2022	834198 CARDMEMBER SERVICE	
	VO# 124531	INV# 7872 NOV22	9,922.35
		REGISTRATIONS/RESERVATIONS/SUPPLIES	
		100-212-410-0000-01 GUIDANCE SUPPLIES	348.00
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	250.00
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	1,349.90
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	95.00
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	93.97
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	58.27
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	50.00
		100-254-333-0000-00 MAINT GAS	78.00
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	645.00
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	75.00
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	105.45
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	363.00
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	396.62
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	605.66
		210-224-332-0000-00 TRAVEL	335.28
		210-224-332-0000-00 TRAVEL	250.00
		329-115-332-0000-01 TRAVEL	449.76
		329-115-410-0000-01 CATE SUPPLIES	35.33
		329-115-410-0000-01 CATE SUPPLIES	113.02
		329-115-410-0000-01 CATE SUPPLIES	65.15
		329-115-410-0000-01 CATE SUPPLIES	134.33
		600-256-332-0000-01 TRAVEL	146.38
		600-256-332-0000-02 TRAVEL	146.38
		600-256-332-0000-06 FOOD SERVICE TRAVEL	146.38
		600-256-332-0000-07 TRAVEL	146.38
		600-256-332-0000-08 FOOD SERVICE TRAVEL	146.39
		600-256-332-0000-10 FOOD SERVICE TRAVEL	146.39
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	463.54
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	35.96
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	27.43
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	50.37
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	145.62
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	60.40
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	60.40
		707-271-660-0083-07 BOYS BASKETBALL F/R	137.93

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3029 (continued)			
		707-271-660-0084-07 GENERAL - ATHLETIC	160.00
		707-271-660-0084-07 GENERAL - ATHLETIC	836.02
		707-271-660-0084-07 GENERAL - ATHLETIC	638.98
		707-271-660-0084-07 GENERAL - ATHLETIC	206.66
		715-223-332-0000-00 TRAVEL	324.00
501375	12/13/2022	833976 CAROLINA EASTERN, INC.	
	VO# 124464	INV# 1028572	810.00
		MAINTENANCE CHEMICALS	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	810.00
501376	12/13/2022	830686 SANDIFER, CHRIS	
	VO# 124523	INV# INV0447	300.00
		BEHS FLOWER BEDS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	300.00
501377	12/13/2022	159900 CINTAS CORPORATION #219	
	VO# 124477	INV# 15818477NOV22	886.36
		RCES CUSTODIAL UNIFORMS	
		706-271-660-0603-06 RCES - PICTURES	886.36
	VO# 124478	INV# 15815584NOV22	176.34
		ADULT ED NOVEMBER 2022	
		356-254-323-0000-00 REPAIRS AND MAINT.	176.34
501378	12/13/2022	834627 CITY OF DENMARK	
	VO# 124484	INV# NOV 2022 WATER BILL	4,623.63
		NOV 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	108.41
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	380.77
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	1,290.67
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	17.05
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	348.28
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	320.13
		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	91.36
		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	1,869.26
501379	12/13/2022	834805 CLEMSON UNIVERSITY-CAFLS	
	VO# 124340	INV# YD-36-22	400.00
		YOUTH DAY PACKAGE	
		701-271-660-0493-01 FFA/AGRICULTURAL PROGRAM	400.00
501380	12/13/2022	830122 COLUMBIA FLOORING INC	
	VO# 124354	INV# DOHS FLOORS	2,900.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
		DOHS FLOORS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	2,900.00
501381	12/13/2022	834781 COMMITTEE FOR CHILDREN	6,987.00
	VO# 124326	INV# 2039116 PO# 27354	6,987.00
		LICENSES	
		210-111-445-0000-10 SOFTWARE AND TECH. SUPPLIES	776.33
		210-112-445-0000-10 PRIMARY TECH & SOFTWARES SUPPLIES	776.33
		210-113-445-0000-02 SOFTWARE AND TECH. SUPPLIES	2,329.00
		210-113-445-0000-08 ELEM. TECH & SOFTWARES SUPPLIES	2,329.00
		210-113-445-0000-10 SOFTWARE AND TECH. SUPPLIES	776.34
501382	12/13/2022	832556 COOK & BOARDMAN GROUP, LLC	228.96
	VO# 124449	INV# 71389176	228.96
		BEMS CYNLINDER FOR LOCKS	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	228.96
501383	12/13/2022	830681 EMPLOYEE VENDOR	168.23
	VO# 124532	INV# GAS/DICK'S SPORTING	168.23
		GAS/SUPPLIES	
		100-254-333-0000-00 MAINT GAS	100.23
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	68.00
501384	12/13/2022	833804 CSI PORTRAIT GROUP	347.30
	VO# 124342	INV# 101022BEHS	347.30
		BEMS STAFF PORTRAIT/GAG PORTRAIT	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	347.30
501385	12/13/2022	834739 DAWN CENTER	95.00
	VO# 124495	INV# 3823	95.00
		DRUG TESTING	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	95.00
501386	12/13/2022	834689 DOMINION ENERGY	21,435.48
	VO# 124447	INV# 2197101148524NOV22	21,435.48
		ELECTRICAL SERVICES DENMARK	
		100-254-470-0000-00 ENERGY	1,169.65
		100-254-470-0000-07 ENERGY	6,755.28
		100-254-470-0000-08 ENERGY	6,755.27
		100-254-470-0000-10 ENERGY	6,755.28
501387	12/13/2022	830422 EAST CLARENDON HIGH SCHOOL	80.00
	VO# 124521	INV# JV GIRLS TOURNAMENT	80.00
		JV GIRLS BASKETBALL TOURNAMENT	
		701-271-660-0012-01 PUPIL SERV ACT-GRIL B/B FUNDRAISER	80.00
501388	12/13/2022	833800 ENMARKET	1,643.53
	VO# 124320	INV# 6839164	1,643.53

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
NOVEMBER GAS			
		100-254-333-0000-00 MAINT GAS	1,643.53
501389	12/13/2022	832888 FOLLETT SCHOOL SOLUTIONS, INC.	5,300.75
	VO# 124441	INV# 554932F PO# 27314	2,421.66
BOOKS			
		251-222-430-0000-01 LIBRARY BOOKS	2,421.66
	VO# 124487	INV# 551431C PO# 27309	2,737.72
BOOKS FOR BEMS			
		201-222-430-0000-02 LIBRARY BOOKS	2,737.72
	VO# 124499	INV# 551431D PO# 27309	141.37
BOOKS FOR BEMS			
		201-222-430-0000-02 LIBRARY BOOKS	141.37
501390	12/13/2022	834118 FREDRICK, DEVON	118.60
	VO# 124440	INV# BE VS ALLENDALE	118.60
BASKETBALL OFFICIAL 11/30/2022			
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	118.60
501391	12/13/2022	833657 FRONTLINE TECHNOLOGIES GROUP, LLC	800.00
	VO# 124311	INV# INVUS172630	800.00
IMPLEMENTATION SERVICES			
		203-223-445-0000-00 TECH. SOFTWARE & SUPPLIES	800.00
501392	12/13/2022	296560 GLOVER, WILLIAM H.	91.00
	VO# 124432	INV# DENMARK VS ALLENDA	91.00
BASKETBALL OFFICIAL 12/07/2022			
		707-271-660-0084-07 GENERAL - ATHLETIC	91.00
501393	12/13/2022	300000 GOPHER SPORT	2,538.95
	VO# 124498	INV# IN243967 PO# 27398	2,538.95
EXERCISE SYSTEM			
		210-114-410-0000-07 HIGH SCHOOL SUPPLIES	2,538.95
501394	12/13/2022	834801 HAMILTON, JAYLEN	84.00
	VO# 124516	INV# DO VS EAU CLAIRE	84.00
BASKETBALL OFFICIAL 12/2/2022			
		707-271-660-0084-07 GENERAL - ATHLETIC	84.00
501395	12/13/2022	831992 EMPLOYEE VENDOR	50.00
	VO# 124456	INV# DOT PHYSICAL 22-23	50.00
DOT BUS PHYSICAL			
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	50.00
501396	12/13/2022	833962 HOFFMAN & HOFFMAN INC	4,567.65
	VO# 124486	INV# 57672 PO# 27379	4,567.65
DOES REPAIRS			
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	4,567.65

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CHECK RUN: 3029 (continued)				
501397	12/13/2022	831347 HOLLAND, BRYANT		51.00
	VO# 124515	INV# DO VS EAU CLAIRE	51.00	
		BASKETBALL OFFICIAL 12/2/2022		
	707-271-660-0084-07	GENERAL - ATHLETIC	51.00	
501398	12/13/2022	358800 HOME BUILDERS SUPPLY		489.36
	VO# 124448	INV# 103804NOV22	489.36	
		NOVEMBER 2022 SUPPLIES		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	163.12	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	163.12	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	163.12	
501399	12/13/2022	360500 HOWELL, MARVIN M.		230.50
	VO# 124493	INV# DO VS HKT 10/4/22	98.00	
		VOLLEYBALL OFFICIAL 10/4/2022		
	707-271-660-0084-07	GENERAL - ATHLETIC	98.00	
	VO# 124512	INV# DO VS EAU CLAIRE	132.50	
		BASKETBALL OFFICIAL 12/2/2022		
	707-271-660-0084-07	GENERAL - ATHLETIC	132.50	
501400	12/13/2022	833917 JACKSON, NATHANIEL		157.80
	VO# 124513	INV# DO VS EAU CLAIRE	157.80	
		BASKETBALL OFFICIAL 12/2/2022		
	707-271-660-0084-07	GENERAL - ATHLETIC	157.80	
501401	12/13/2022	834710 JOHNSON CONTROLS FIRE PROTECTION LP		1,789.20
	VO# 124507	INV# 23257939	447.30	
		DISTRICT OFFICE ALARM MONITORING		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	447.30	
	VO# 124508	INV# 23258320	447.30	
		DISTRICT OFFICE ALARM MONITORING		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	447.30	
	VO# 124509	INV# 23258203	447.30	
		DISTRICT OFFICE ALARM MONITORING		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	447.30	
	VO# 124510	INV# 23258534	447.30	
		DISTRICT OFFICE ALARM MONITORING		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	447.30	
501402	12/13/2022	388400 EMPLOYEE VENDOR		106.68
	VO# 124529	INV# GLUE STICKS	6.68	
		REIMBURSEMENT FOR GLUE STICKS		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	6.68	
	VO# 124530	INV# WALMART GIFT CARDS	100.00	
		SPED GIFT CARDS		
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	100.00	

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CHECK RUN: 3029 (continued)			
501403	12/13/2022	834490 JOHNSON LAMBE CO	3,235.95
	VO# 124488	INV# ABC004418-AG03	381.24
		DENMARK OLAR ATHLETIC SHORTS	
	707-271-660-0084-07	GENERAL - ATHLETIC	381.24
	VO# 124489	INV# ABC004388-AG07	2,854.71
		WRESTLING WARM UPS	
	701-271-660-0031-01	WRESTLING F/R	2,854.71
501404	12/13/2022	834809 LAKE MARION HIGH SCHOOL GIRLS BASKETBALL	200.00
	VO# 124522	INV# BEHS CHRISTMAS TOUR	200.00
		TOURNAMENT REGISTRATION	
	701-271-660-0009-01	PUPIL SERV ACT-BASKETBALL FUNDRAISE	200.00
501405	12/13/2022	833263 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 124465	INV# AR45414	105.82
		COPIER LEASE	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	35.27
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	35.27
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	35.28
501406	12/13/2022	830258 MCCARTHY, PAT	50.00
	VO# 124457	INV# 10026	50.00
		BEHS WRESTLING BOOKING FEE	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	50.00
501407	12/13/2022	829346 MEDIA SECURITY SERVICES	342.94
	VO# 124483	INV# 12786	342.94
		SECURITY MONITORING	
	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
501408	12/13/2022	834808 NOTORIOUS CATERING	100.00
	VO# 124517	INV# 0000004	100.00
		BEHS WING TRAY	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	100.00
501409	12/13/2022	519000 NU-IDEA SCHOOL SUPPLY CO INC	22,130.28
	VO# 124511	INV# 3017029 PO# 27145	5,559.84
		FURNITURE DISTRICT OFFICE	
	527-253-520-0000-00	CONSTRUCTION	5,559.84
	VO# 124519	INV# 3017030 PO# 27146	16,570.44
		FURNITURE	
	203-224-410-0000-00	SUPPLIES	16,570.44
	329-115-410-0000-01	CATE SUPPLIES	0.00
	527-253-520-0000-00	CONSTRUCTION	0.00

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CHECK RUN: 3029 (continued)			
501410	12/13/2022	828601 ORANGEBURG CASH & CARRY	1,048.48
	VO# 124434	INV# 4-471822	543.51
		CONCESSION SUPPLIES	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	543.51
	VO# 124450	INV# 4-470941	504.97
		CONCESSION SUPPLIES	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	504.97
501411	12/13/2022	569750 EMPLOYEE VENDOR	305.50
	VO# 124490	INV# HOMEBOUND 9/22-12/22	305.50
		HOMEBOUND TRAVEL	
	100-145-332-0000-01	HOMEBOUND TRAVEL	305.50
501412	12/13/2022	834611 PANDEV LAW, LLC	12,960.00
	VO# 124310	INV# 100283	12,960.00
		INTERNATIONAL TEACHERS	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	12,960.00
501413	12/13/2022	467200 PERFORMANCE HEALTH SUPPLY INC	71.22
	VO# 124304	INV# IN95851298	71.22
		BLOOD BUSTER SPRAY	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	71.22
501414	12/13/2022	834106 PETERS, THOMAS M	81.76
	VO# 124494	INV# DO VS WAGNER 9/26/22	81.76
		VOLLEYBALL OFFICIAL 9/26/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	81.76
501415	12/13/2022	559200 PIGGLY WIGGLY	992.19
	VO# 124269	INV# 01-590145	89.46
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	89.46
	VO# 124270	INV# 02-639068	10.94
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	10.94
	VO# 124271	INV# 04-494385	49.56
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	24.78
	329-115-410-0000-07	CATE SUPPLIES	24.78
	VO# 124272	INV# 01-576050	135.76
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	135.76
	VO# 124273	INV# 01-610607	108.96
		CULINARY ARTS SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	108.96
	VO# 124274	INV# 01-580866	10.09

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CHECK RUN: 3029 (continued)			
		BEMS FOOD SERVICE SUPPLIES	
600-256-460-0000-02		FOOD SERVICE FOOD	10.09
VO# 124275	INV# 01-567700		47.04
		FOOTBALL SUPPLIES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	47.04
VO# 124276	INV# 04-491880		52.02
		FOOTBALL SUPPLIES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	52.02
VO# 124277	INV# 01-577939		79.60
		FOOTBALL SUPPLIES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	79.60
VO# 124278	INV# 01-572976		36.19
		FOOTBALL SUPPLIES	
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	36.19
VO# 124313	INV# 01-614504		39.62
		CULINARY ARTS SUPPLIES	
329-115-410-0000-01		CATE SUPPLIES	39.62
VO# 124314	INV# 01-600726		153.05
		CULINARY ARTS SUPPLIES	
329-115-410-0000-01		CATE SUPPLIES	153.05
VO# 124315	INV# 01-601311		6.95
		CULINARY ARTS SUPPLIES	
329-115-410-0000-01		CATE SUPPLIES	6.95
VO# 124325	INV# 05-508118		120.28
		RCES AFTERSCHOOL	
225-175-410-0000-06		BEYOND THE SCHOOL DAY SUPPLIES	120.28
VO# 124332	INV# 05-527988		52.67
		RCES FOOD SERVICE SUPPLIES	
600-256-460-0000-06		FOOD SERVICE FOOD	52.67
501416	12/13/2022	834690 PIGGLY WIGGLY	214.83
VO# 124331	INV# 06-804277		20.20
		DENMARK FOOD SERVICE SUPPLIES	
600-256-460-0000-07		FOOD SERVICE FOOD	6.73
600-256-460-0000-08		FOOD SERVICE FOOD	6.73
600-256-460-0000-10		FOOD SERVICE FOOD	6.74
VO# 124491	INV# 02-829065		96.10
		ATHLETIC SUPPLIES	
707-271-660-0083-07		BOYS BASKETBALL F/R	96.10
VO# 124492	INV# 04-804051		50.72
		ATHLETIC SUPPLIES	
707-271-660-0083-07		BOYS BASKETBALL F/R	50.72
VO# 124497	INV# 06-793105		47.81
		DENMARK FOOD SERVICE SUPPLIES	

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CHECK RUN: 3029 (continued)			
		600-256-460-0000-07 FOOD SERVICE FOOD	15.94
		600-256-460-0000-08 FOOD SERVICE FOOD	15.94
		600-256-460-0000-10 FOOD SERVICE FOOD	15.93
501417	12/13/2022	559400 PIONEER MANUFACTURING COMPANY	2,377.19
	VO# 124305	INV# INV862890	2,377.19
		FIELD PAINTS	
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	2,377.19
501418	12/13/2022	559610 PITNEY BOWES BANK INC	500.00
	VO# 124436	INV# 8000900004277327NOV2	500.00
		POSTAGE	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	500.00
501419	12/13/2022	571850 PRESENTATION SYSTEMS SOUTH INC	1,293.68
	VO# 124302	INV# 9039 PO# 27338	1,293.68
		LAMINATION SUPPLIES	
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	1,293.68
501420	12/13/2022	834807 PRESTON, KEITH	162.20
	VO# 124514	INV# DO VS EAU CLAIRE	162.20
		BASKETBALL OFFICIAL 12/2/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	162.20
501421	12/13/2022	586800 QUILL CORPORATION	8,081.65
	VO# 124289	INV# 29331244 PO# 27393	116.69
		DOES SUPPLIES	
		924-147-410-0000-10 EARLY CHILDHOOD SUPPLIES	116.69
	VO# 124290	INV# 29257990 PO# 27388	75.27
		AFTERSCHOOL SUPPLIES	
		218-175-410-0000-10 AFTERSCHOOL SUPPLIES	75.27
	VO# 124291	INV# 29235996 PO# 27388	2,148.71
		AFTERSCHOOL SUPPLIES	
		218-175-410-0000-10 AFTERSCHOOL SUPPLIES	2,148.71
	VO# 124292	INV# 29257622 PO# 27384	75.27
		DOMS AFTERSCHOOL SUPPLIES	
		218-175-410-0000-08 AFTERSCHOOL SUPPLIES	75.27
	VO# 124293	INV# 29230878 PO# 27384	1,515.93
		DOMS AFTERSCHOOL SUPPLIES	
		218-175-410-0000-08 AFTERSCHOOL SUPPLIES	1,515.93
	VO# 124294	INV# 28739807 PO# 27355	117.94
		BEHS SUPPLIES	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	117.94
	VO# 124295	INV# 29301097 PO# 27391	8.99
		DENMARK CATE SUPPLIES	
		329-115-410-0000-07 CATE SUPPLIES	8.99
	VO# 124296	INV# 29318902 PO# 27391	82.06

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
		DENMARK CATE SUPPLIES	
329-115-410-0000-07		CATE SUPPLIES	82.06
VO# 124297	INV# 29315583	PO# 27391	10.09
		DENMARK CATE SUPPLIES	
329-115-410-0000-07		CATE SUPPLIES	10.09
VO# 124298	INV# 29388901	PO# 27391	51.39
		DENMARK CATE SUPPLIES	
329-115-410-0000-07		CATE SUPPLIES	51.39
VO# 124299	INV# 29297830	PO# 27391	269.43
		DENMARK CATE SUPPLIES	
329-115-410-0000-07		CATE SUPPLIES	269.43
VO# 124300	INV# 29202898	PO# 27383	3,575.92
		DOHS AFTERSCHOOL SUPPLIES	
218-175-410-0000-07		AFTERSCHOOL SUPPLIES	3,575.92
VO# 124301	INV# 28755603	PO# 27348	33.96
		HANGING FOLDERS	
203-223-410-0000-00		SPECIAL PROGRAMS SUPV SUPPLIES	33.96
501422	12/13/2022	616800 SANDERS SUPPLY CO	995.30
VO# 124480	INV# B2550NOV22		857.05
		NOVEMBER 2022 SUPPLIES	
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	630.22
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	75.06
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	151.77
VO# 124481	INV# B1100NOV22		138.25
		NOVEMBER 2022 SUPPLIES	
100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	138.25
501423	12/13/2022	829143 SCABSE	375.00
VO# 124330	INV# INV-X8ECOP		375.00
		WINTER CONFERENCE	
100-233-332-0000-10		SCHOOL ADMIN TRAVEL	375.00
501424	12/13/2022	828598 SC DEPARTMENT OF EDUCATION	763.18
VO# 124467	INV# FY 23-0503-0007		76.75
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	76.75
VO# 124468	INV# FY 23-0503-0013		36.58
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	36.58
VO# 124469	INV# FY 23-0503-0014		11.65
		BUS PERMIT	
100-255-332-0000-00		PUPIL TRANS TRAVEL	11.65
VO# 124470	INV# FY 23-0503-0015		69.44
		BUS PERMIT	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
		100-255-332-0000-00 PUPIL TRANS TRAVEL	69.44
	VO# 124471	INV# FY 23-0503-0016 BUS PERMIT	131.93
		100-255-332-0000-00 PUPIL TRANS TRAVEL	131.93
	VO# 124472	INV# FY 23-0503-0017 BUS PERMIT	136.15
		100-255-332-0000-00 PUPIL TRANS TRAVEL	136.15
	VO# 124473	INV# FY 23-0503-0018 BUS PERMIT	83.94
		100-255-332-0000-00 PUPIL TRANS TRAVEL	83.94
	VO# 124474	INV# FY 23-0503-0019 BUS PERMIT	152.76
		100-255-332-0000-00 PUPIL TRANS TRAVEL	152.76
	VO# 124475	INV# FY 23-0503-0025 BUS PERMIT	10.91
		100-255-332-0000-00 PUPIL TRANS TRAVEL	10.91
	VO# 124476	INV# FY 23-0503-0026 BUS PERMIT	53.07
		100-255-332-0000-00 PUPIL TRANS TRAVEL	53.07
501425	12/13/2022	830323 SC DEPARTMENT OF JUVENILE JUSTICE	154.45
	VO# 124435	INV# 2000556022 PROVISO BILLING	154.45
		100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS	154.45
501426	12/13/2022	833398 SC DEPARTMENT OF ADMINISTRATION	392.43
	VO# 124466	INV# 90350969 INTERNET SERVICES	392.43
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	392.43
501427	12/13/2022	833792 EMPLOYEE VENDOR	2,250.00
	VO# 124353	INV# GRADUATE COURSEWO REIMBURSEMENT FOR GRADUATE COURSEWORK	2,250.00
		267-224-312-0000-02 IMPROV OF INSTRUCTION TRAINING	2,250.00
501428	12/13/2022	634500 SC SCHOOL BOARDS INSURANCE TRUST	48,035.00
	VO# 124329	INV# 14000 3RD QTR WOKERS COMP	48,035.00
		100-000-482-0000-00 MATCHING WORKERS COMP	48,035.00
501429	12/13/2022	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	1,687.81
	VO# 124442	INV# 221518 PO# 27371 BEHS CUSTODIAL SUPPLIES	1,687.81
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	1,687.81
501430	12/13/2022	010350 SOFTDOCS, INC.	591.58
	VO# 124336	INV# 51787 PROFESSIONAL TECHNOLOGY SERVICES	50.63

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
		971-266-316-0000-00 D/P SERVICES	50.63
	VO# 124518	INV# 51877	540.95
		PO# 27382	
		W2S/1099S	
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	540.95
501431	12/13/2022	1165 SOUTHERN SOUL	950.00
	VO# 124527	INV# DOES CATERING	950.00
		DOES CATERING	
		707-271-660-0025-07 LOCKER FEES	950.00
501432	12/13/2022	829005 S & S DISPOSAL	1,265.00
	VO# 124451	INV# 120407	1,265.00
		DOMS/DOES GARBAGE COLLECTION SERVICES	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	632.50
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	632.50
501433	12/13/2022	731100 SUN SOLUTIONS	8,751.80
	VO# 124343	INV# 18739	156.60
		BASEBALL CHAMPIONS BOARD	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	156.60
	VO# 124344	INV# 324761	463.31
		NOTEPADS FOR JOB FAIRS BAMBERG & DENMARK	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	463.31
	VO# 124345	INV# 20667	6,298.38
		PO# 27150	
		PRESS BOX SIGN	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	6,298.38
	VO# 124346	INV# 21337	612.14
		SIGNS FOR SPORTS-CLEAR BAG/NO STANDING	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	612.14
	VO# 124347	INV# 20789	1,221.37
		SCOREBOARD SPONSOR SIGN	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	1,221.37
501434	12/13/2022	834427 SYSCO COLUMBIA LLC	46,801.77
	VO# 124308	INV# 430424527	15,075.74
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	279.17
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	279.17
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	279.17
		600-256-460-0000-07 FOOD SERVICE FOOD	3,835.11
		600-256-460-0000-07 FOOD SERVICE FOOD	910.97
		600-256-460-0000-08 FOOD SERVICE FOOD	3,835.11
		600-256-460-0000-08 FOOD SERVICE FOOD	910.97
		600-256-460-0000-10 FOOD SERVICE FOOD	3,835.11
		600-256-460-0000-10 FOOD SERVICE FOOD	910.96
	VO# 124309	INV# 430422840	9,858.21

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06		FOOD SERVICE SUPPLIES	556.73
600-256-460-0000-06		FOOD SERVICE FOOD	6,838.68
600-256-460-0000-06		FOOD SERVICE FOOD	2,462.80
VO# 124333	INV# 430438296		5,200.87
BEHS FOOD SERVICE SUPPLIES			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	732.47
600-256-460-0000-01		FOOD SERVICE FOOD	3,831.07
600-256-460-0000-01		FOOD SERVICE FOOD	637.33
VO# 124334	INV# 430438299		12,463.40
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06		FOOD SERVICE SUPPLIES	372.00
600-256-460-0000-06		FOOD SERVICE FOOD	9,188.08
600-256-460-0000-06		FOOD SERVICE FOOD	2,903.32
VO# 124431	INV# 430439963		4,203.55
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	136.13
600-256-410-0000-08		FOOD SERVICE SUPPLIES	136.13
600-256-410-0000-10		FOOD SERVICE SUPPLIES	136.13
600-256-460-0000-07		FOOD SERVICE FOOD	563.65
600-256-460-0000-07		FOOD SERVICE FOOD	701.40
600-256-460-0000-08		FOOD SERVICE FOOD	563.65
600-256-460-0000-08		FOOD SERVICE FOOD	701.40
600-256-460-0000-10		FOOD SERVICE FOOD	563.65
600-256-460-0000-10		FOOD SERVICE FOOD	701.41
501435	12/13/2022	829508 TAGADU'S GIFTS & COLLECTABLES	1,313.60
VO# 124337	INV# 3032		480.00
CUSTOM TOTES W/LOGO			
100-231-410-0000-00		SCHOOL BOARD SUPPLIES	480.00
VO# 124338	INV# 3030		240.00
CUSTOM HATS			
298-114-410-0001-01		SOCCER ACCOUNT	240.00
VO# 124339	INV# 3031		450.00
CUSTOM HATS			
701-271-660-0007-01		BASEBALL CONCESSIONS & F/R	450.00
VO# 124341	INV# 3029		143.60
TOTES			
100-231-410-0000-00		SCHOOL BOARD SUPPLIES	143.60
501436	12/13/2022	833329 TAYLOR, SHAWN	93.20
VO# 124437	INV# BE VS BLACKVILLE		93.20
OFFICIAL BASKETBALL 11/28/2022			
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	93.20
501437	12/13/2022	828917 TERMINIX SERVICE INC	1,175.99

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CHECK RUN: 3029 (continued)			
VO# 124280	INV# 1387993	PEST CONTROL SERVICES NOVEMBER 2022	137.00
100-254-323-0000-00	REPAIRS AND MAINTENANCE		137.00
VO# 124281	INV# 1387997	PEST CONTROL SERVICES NOVEMBER 2022	5.00
100-254-323-0000-00	REPAIRS AND MAINTENANCE		5.00
VO# 124282	INV# 1387996	PEST CONTROL SERVICES NOVEMBER 2022	168.33
100-254-323-0000-01	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-01	FOOD SERVICE MAINTENANCE		58.33
VO# 124283	INV# 1387995	PEST CONTROL SERVICES NOVEMBER 2022	168.33
100-254-323-0000-02	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-02	FOOD SERVICE MAINTENANCE		58.33
VO# 124284	INV# 1387994	PEST CONTROL SERVICES NOVEMBER 2022	168.33
100-254-323-0000-06	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-06	FOOD SERVICE MAINTENANCE		58.33
VO# 124285	INV# 1388042	PEST CONTROL SERVICES NOVEMBER 2022	168.00
100-254-323-0000-07	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-07	FOOD SERVICE MAINTENANCE		58.00
VO# 124286	INV# 1388043	PEST CONTROL SERVICES NOVEMBER 2022	25.00
100-254-323-0000-07	REPAIRS AND MAINTENANCE		25.00
VO# 124287	INV# 1388044	PEST CONTROL SERVICES NOVEMBER 2022	168.00
100-254-323-0000-08	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.		58.00
VO# 124288	INV# 1388041	PEST CONTROL SERVICES NOVEMBER 2022	168.00
100-254-323-0000-10	REPAIRS AND MAINTENANCE		110.00
600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.		58.00
501438	12/13/2022	830099 TIAA-CREF TRUST COMPANY, FSB	360.95
VO# 124458	INV# DECEMBER 2022	PAYROLL DEDUCTIONS	360.95
100-000-454-0001-00	ORP Retirement		232.00
100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS		128.95
501439	12/13/2022	834806 TRAPP, THURMAN	110.80
VO# 124433	INV# DENMARK VS ALLEND ^A	BASKETBALL OFFICIAL 12/07/2022	110.80
707-271-660-0084-07	GENERAL - ATHLETIC		110.80

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CHECK RUN: 3029 (continued)				
501440	12/13/2022	834746 UNIFIRST CORPORATION		754.38
	VO# 124462	INV# 1790058925	377.19	
		COVID SUPPLIES		
		225-254-410-0000-07 SUPPLIES	125.73	
		225-254-410-0000-08 SUPPLIES	125.73	
		225-254-410-0000-10 SUPPLIES	125.73	
	VO# 124463	INV# 1790057391	377.19	
		COVID SUPPLIES		
		225-254-410-0000-07 SUPPLIES	125.73	
		225-254-410-0000-08 SUPPLIES	125.73	
		225-254-410-0000-10 SUPPLIES	125.73	
501441	12/13/2022	778200 VAUGHN ELECTRONICS		86.96
	VO# 124455	INV# 10000193NOV22	86.96	
		TECHNOLOGY SUPPLIES NOVEMBER 2022		
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	86.96	
501442	12/13/2022	831658 VC3, INC		514.24
	VO# 124445	INV# 92853	514.24	
		ENRICH CLOUD SERVICES		
		100-266-316-0000-00 D/P COMPUTER SERV	514.24	
501443	12/13/2022	831669 WIGGINS, WANDA L.		186.40
	VO# 124355	INV# BE VS WILLISTON	93.20	
		BASKETBALL OFFICIAL 12/5/2022		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	93.20	
	VO# 124438	INV# BE VS BLACKVILLE	93.20	
		OFFICIAL BASKETBALL 11/28/2022		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	93.20	
501444	12/13/2022	833301 XEROX CORPORATION		19,702.40
	VO# 124357	INV# 017430312	37.24	
		COPIER LEASE		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	37.24	
	VO# 124358	INV# 017430306	467.94	
		COPIER LEASE		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	467.94	
	VO# 124359	INV# 017430300	425.10	
		COPIER LEASE		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	425.10	
	VO# 124360	INV# 017430298	318.78	
		COPIER LEASE		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	318.78	
	VO# 124361	INV# 017636181	170.98	
		COPIER LEASE		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
100-254-323-0000-00		REPAIRS AND MAINTENANCE	170.98
VO# 124362	INV# 017636161	COPIER LEASE	166.45
100-254-323-0000-00		REPAIRS AND MAINTENANCE	166.45
VO# 124363	INV# 017561734	COPIER LEASE	220.21
100-254-323-0000-00		REPAIRS AND MAINTENANCE	220.21
VO# 124364	INV# 017430285	COPIER LEASE	109.62
100-254-323-0000-00		REPAIRS AND MAINTENANCE	109.62
VO# 124365	INV# 017636141	COPIER LEASE	76.00
100-254-323-0000-00		REPAIRS AND MAINTENANCE	76.00
VO# 124366	INV# 017636142	COPIER LEASE	46.06
100-254-323-0000-00		REPAIRS AND MAINTENANCE	46.06
VO# 124367	INV# 017561703	COPIER LEASE	243.78
100-254-323-0000-01		REPAIRS AND MAINTENANCE	243.78
VO# 124368	INV# 017561704	COPIER LEASE	243.78
100-254-323-0000-01		REPAIRS AND MAINTENANCE	243.78
VO# 124369	INV# 017430289	COPIER LEASE	25.25
100-254-323-0000-01		REPAIRS AND MAINTENANCE	25.25
VO# 124370	INV# 017430288	COPIER LEASE	466.56
100-254-323-0000-01		REPAIRS AND MAINTENANCE	466.56
VO# 124371	INV# 017430218	COPIER LEASE	6.80
100-254-323-0000-01		REPAIRS AND MAINTENANCE	6.80
VO# 124372	INV# 017430216	COPIER LEASE	82.27
100-254-323-0000-01		REPAIRS AND MAINTENANCE	82.27
VO# 124373	INV# 017430215	COPIER LEASE	27.34
100-254-323-0000-01		REPAIRS AND MAINTENANCE	27.34
VO# 124374	INV# 017430210	COPIER LEASE	170.77
100-254-323-0000-01		REPAIRS AND MAINTENANCE	170.77
VO# 124375	INV# 017561751	COPIER LEASE	208.77
100-254-323-0000-01		REPAIRS AND MAINTENANCE	208.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
VO# 124376		INV# 017561750 COPIER LEASE	208.77
100-254-323-0000-01		REPAIRS AND MAINTENANCE	208.77
VO# 124377		INV# 017561749 COPIER LEASE	208.77
100-254-323-0000-01		REPAIRS AND MAINTENANCE	208.77
VO# 124378		INV# 017561748 COPIER LEASE	248.93
100-254-323-0000-01		REPAIRS AND MAINTENANCE	248.93
VO# 124379		INV# 017561747 COPIER LEASE	208.77
100-254-323-0000-01		REPAIRS AND MAINTENANCE	208.77
VO# 124380		INV# 017561744 COPIER LEASE	139.66
100-254-323-0000-01		REPAIRS AND MAINTENANCE	139.66
VO# 124381		INV# 017561743 COPIER LEASE	218.06
100-254-323-0000-01		REPAIRS AND MAINTENANCE	218.06
VO# 124382		INV# 017561739 COPIER LEASE	243.78
100-254-323-0000-01		REPAIRS AND MAINTENANCE	243.78
VO# 124383		INV# 017561738 COPIER LEASE	208.77
100-254-323-0000-01		REPAIRS AND MAINTENANCE	208.77
VO# 124384		INV# 017636178 COPIER LEASE	7.87
100-254-323-0000-01		REPAIRS AND MAINTENANCE	7.87
VO# 124385		INV# 017636158 COPIER LEASE	169.22
100-254-323-0000-01		REPAIRS AND MAINTENANCE	169.22
VO# 124386		INV# 017636150 COPIER LEASE	587.04
100-254-323-0000-01		REPAIRS AND MAINTENANCE	587.04
VO# 124387		INV# 017636149 COPIER LEASE	151.97
100-254-323-0000-01		REPAIRS AND MAINTENANCE	151.97
VO# 124388		INV# 017561707 COPIER LEASE	244.91
100-254-323-0000-02		REPAIRS AND MAINTENANCE	244.91
VO# 124389		INV# 017561706 COPIER LEASE	247.81
100-254-323-0000-02		REPAIRS AND MAINTENANCE	247.81
VO# 124390		INV# 017561705	243.78

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3029 (continued)			
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	243.78
VO# 124391	INV# 017430217		93.98
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	93.98
VO# 124392	INV# 017430212		870.98
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	870.98
VO# 124393	INV# 017430211		494.27
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	494.27
VO# 124394	INV# 017636159		894.56
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	894.56
VO# 124395	INV# 017430307		83.73
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	83.73
VO# 124396	INV# 017430286		662.78
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	662.78
VO# 124397	INV# 017561708		243.78
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	243.78
VO# 124398	INV# 017561701		243.78
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	243.78
VO# 124399	INV# 017561700		197.95
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	197.95
VO# 124400	INV# 017430207		1,086.53
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	1,086.53
VO# 124401	INV# 017430206		10.54
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	10.54
VO# 124402	INV# 017430205		371.75
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	371.75
VO# 124403	INV# 017430204		17.63
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	17.63
VO# 124404	INV# 017561746		243.78
		COPIER LEASE	

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CHECK RUN: 3029 (continued)			
100-254-323-0000-06		REPAIRS AND MAINTENANCE	243.78
VO# 124405	INV# 017561745	COPIER LEASE	208.77
100-254-323-0000-06		REPAIRS AND MAINTENANCE	208.77
VO# 124406	INV# 017561737	COPIER LEASE	244.01
100-254-323-0000-06		REPAIRS AND MAINTENANCE	244.01
VO# 124407	INV# 017561736	COPIER LEASE	768.61
100-254-323-0000-06		REPAIRS AND MAINTENANCE	768.61
VO# 124408	INV# 017636175	COPIER LEASE	198.83
100-254-323-0000-06		REPAIRS AND MAINTENANCE	198.83
VO# 124409	INV# 017636173	COPIER LEASE	284.07
100-254-323-0000-06		REPAIRS AND MAINTENANCE	284.07
VO# 124410	INV# 017636174	COPIER LEASE	284.07
100-254-323-0000-06		REPAIRS AND MAINTENANCE	284.07
VO# 124411	INV# 017636171	COPIER LEASE	284.07
100-254-323-0000-06		REPAIRS AND MAINTENANCE	284.07
VO# 124412	INV# 017636172	COPIER LEASE	284.07
100-254-323-0000-06		REPAIRS AND MAINTENANCE	284.07
VO# 124413	INV# 017636170	COPIER LEASE	274.62
100-254-323-0000-06		REPAIRS AND MAINTENANCE	274.62
VO# 124414	INV# 017636169	COPIER LEASE	-208.77
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-208.77
VO# 124415	INV# 017636168	COPIER LEASE	-195.18
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-195.18
VO# 124416	INV# 017636167	COPIER LEASE	-191.78
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-191.78
VO# 124417	INV# 017636166	COPIER LEASE	-190.05
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-190.05
VO# 124418	INV# 017636165	COPIER LEASE	-182.14
100-254-323-0000-06		REPAIRS AND MAINTENANCE	-182.14

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CHECK RUN: 3029 (continued)			
VO# 124419	INV# 017636146	COPIER LEASE	11.56
100-254-323-0000-06	REPAIRS AND MAINTENANCE		11.56
VO# 124420	INV# 017636145	COPIER LEASE	223.37
100-254-323-0000-06	REPAIRS AND MAINTENANCE		223.37
VO# 124421	INV# 017636144	COPIER LEASE	736.92
100-254-323-0000-06	REPAIRS AND MAINTENANCE		736.92
VO# 124422	INV# 017636180	COPIER LEASE	313.50
100-254-323-0000-07	REPAIRS AND MAINTENANCE		313.50
VO# 124423	INV# 017636179	COPIER LEASE	390.01
100-254-323-0000-08	REPAIRS AND MAINTENANCE		195.45
100-254-323-0000-10	REPAIRS AND MAINTENANCE		194.56
VO# 124424	INV# 017430213	COPIER LEASE	111.38
980-188-323-0000-00	REPAIRS AND MAINT.		111.38
VO# 124425	INV# 017636160	COPIER LEASE	111.39
980-188-323-0000-00	REPAIRS AND MAINT.		111.39
VO# 124426	INV# 017430209	COPIER LEASE	320.30
243-254-323-0000-00	REPAIRS & MAINT.		320.30
VO# 124427	INV# 017430208	COPIER LEASE	223.62
243-254-323-0000-00	REPAIRS & MAINT.		223.62
VO# 124428	INV# 017636148	COPIER LEASE	308.94
243-254-323-0000-00	REPAIRS & MAINT.		308.94
VO# 124429	INV# 017636147	COPIER LEASE	325.74
243-254-323-0000-00	REPAIRS & MAINT.		325.74
VO# 124500	INV# 017708249	COPIER LEASE	236.46
100-254-323-0000-00	REPAIRS AND MAINTENANCE		236.46
VO# 124501	INV# 017708244	COPIER LEASE	12.61
100-254-323-0000-01	REPAIRS AND MAINTENANCE		12.61
VO# 124502	INV# 017708247	COPIER LEASE	492.52
100-254-323-0000-02	REPAIRS AND MAINTENANCE		492.52

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CHECK RUN: 3029 (continued)			
VO# 124503	INV# 017708243	COPIER LEASE	754.81
100-254-323-0000-06	REPAIRS AND MAINTENANCE		754.81
VO# 124504	INV# 017708241	COPIER LEASE	580.78
100-254-323-0000-06	REPAIRS AND MAINTENANCE		580.78
VO# 124505	INV# 017708240	COPIER LEASE	298.56
100-254-323-0000-06	REPAIRS AND MAINTENANCE		298.56
VO# 124506	INV# 017708246	COPIER LEASE	18.88
100-254-323-0000-00	REPAIRS AND MAINTENANCE		18.88
CHECK RUN: 3029	NUMBER OF CHECKS:	91	<u>348,792.57</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>348,792.57</u>

CHECK RUN: 3030

501445	12/14/2022	1095 EMPLOYEE VENDOR	247.50
VO# 124555	INV#	TRAVEL TO MEETINGS	247.50
		TRAVEL TO POLICY PLAN MEETINGS	
100-231-332-0000-00	SCHOOL BOARD TRAVEL		247.50
CHECK RUN: 3030	NUMBER OF CHECKS:	1	<u>247.50</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			<u>247.50</u>

CHECK RUN: 3031

501446	12/15/2022	828850 AFLAC	1,076.05
VO# 124255	INV#	DECEMBER 2022	513.48
		CREATED FROM PR: 6737	
100-000-455-0004-00	AFLAC		513.48
VO# 124533	INV#	CREATED FROM PR: 6751	49.09
100-000-455-0004-00	AFLAC		49.09
VO# 124538	INV#	CREATED FROM PR: 6758	513.48
100-000-455-0004-00	AFLAC		513.48
501447	12/15/2022	829219 AMERICAN CANCER SOCIETY	2.00
VO# 124263	INV#	DECEMBER 2022	1.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3031 (continued)			
		CREATED FROM PR: 6737	
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	1.00
		VO# 124547 INV#	1.00
		CREATED FROM PR: 6758	
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	1.00
501448	12/15/2022	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS	74.72
		VO# 124614 INV# DECEMBER 2022	74.72
		CREATED FROM PR: 6758	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	74.72
501449	12/15/2022	829298 AMERICAN HERITAGE LIFE INSUANCE CO	325.88
		VO# 124260 INV# DECEMBER 2022	156.62
		CREATED FROM PR: 6737	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	156.62
		VO# 124535 INV#	12.64
		CREATED FROM PR: 6751	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	12.64
		VO# 124544 INV#	156.62
		CREATED FROM PR: 6758	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	156.62
501450	12/15/2022	834811 ANDREWS, BEN	200.00
		VO# 124560 INV# ADULT ED SETUP/TEAR	200.00
		SET UP/TEAR DOWN/HALL ADULT ED	
		356-254-323-0000-00 REPAIRS AND MAINT.	200.00
501451	12/15/2022	834386 ANNE MARIE B. MATHEWS	400.00
		VO# 124571 INV# DECEMBER 2022	400.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	400.00
501452	12/15/2022	829828 ARSCO RETIREMENT MANAGER	344.93
		VO# 124557 INV# 12/16/22D CHOI	344.93
		PAYROLL DEDUCTION	
		100-000-454-0001-00 ORP Retirement	221.74
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	123.19
501453	12/15/2022	833926 ASIFLEX	3,136.89
		VO# 124552 INV# 12/16/2022 5050400	3,136.89
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	302.09
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,488.97
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	345.83
501454	12/15/2022	833926 ASIFLEX	54.79
		VO# 124553 INV# 12/16/2022 5050400	54.79
		PAYROLL DEDUCTIONS	

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CHECK RUN: 3031 (continued)			
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	54.79
501455	12/15/2022	833129 AT&T MOBILITY	120.35
	VO# 124621	INV# 287261201146X121522	120.35
		ADULT ED AIRCARDS	
		243-254-340-0000-00 TELEPHONE	120.35
501456	12/15/2022	834310 BAMBERG COUNTY LANDFILL	214.65
	VO# 124623	INV# 358 NOV 2022	214.65
		DEMOLITION	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	214.65
501457	12/15/2022	834387 BAMBERG COUNTY LEADER	193.00
	VO# 124567	INV# 2785	193.00
		BOARD MEETING ADVERTISEMENT	
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	193.00
501458	12/15/2022	834701 BOSTON MUTUAL LIFE INSURANCE CO	16.17
	VO# 124615	INV# DECEMBER 2022	16.17
		CREATED FROM PR: 6758	
		100-000-455-0031-00 BOSTON MUTUAL LIFE INS CO	16.17
501459	12/15/2022	834453 BRACY, SHERRI	120.00
	VO# 124585	INV# BE DANCERS 2022	120.00
		BE DANCERS JUDGE 2022	
		100-148-312-0000-01 G & T ARTISTIC INSTR.	120.00
501460	12/15/2022	832411 BREEZELINE	270.25
	VO# 124566	INV# 8335100210090343DEC2	270.25
		BAMBERG INTERNET SERVICE	
		243-254-340-0000-00 TELEPHONE	270.25
501461	12/15/2022	833882 C & M PLUMBING, LLC	285.00
	VO# 124619	INV# DOHS BATHROOMS	285.00
		DOHS BATHROOMS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	285.00
501462	12/15/2022	834715 COCA-COLA CONSOLIDATED	521.74
	VO# 124608	INV# 16618221291 PO# 27394	521.74
		CONCESSION SUPPLIES	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	521.74
501463	12/15/2022	830636 COLONIAL LIFE INSURANCE	2,802.38
	VO# 124262	INV# DECEMBER 2022	1,377.12
		CREATED FROM PR: 6737	
		100-000-455-0047-00 COLONIAL LIFE INS	1,377.12
	VO# 124536	INV# DECEMBER 2022	70.15
		CREATED FROM PR: 6751	
		100-000-455-0047-00 COLONIAL LIFE INS	70.15
	VO# 124546	INV#	1,355.11

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CHECK RUN: 3031 (continued)				
		CREATED FROM PR: 6758		
		100-000-455-0047-00 COLONIAL LIFE INS	1,355.11	
501464	12/15/2022	833715 COUNTRY CLEAR INC		42.59
		VO# 124594 INV# 523492	42.59	
		BEHS WATER		
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	42.59	
501465	12/15/2022	832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC.		1,192.01
		VO# 124600 INV# 203903	1,192.01	
		VOLLEYBALL SHIRTS		
		701-271-660-0029-01 VOLLEYBALL F/R	1,192.01	
501466	12/15/2022	829390 ELECTRO-MECH SCOREBOARD CO.		216.00
		VO# 124564 INV# 0034078-IN PO# 27303	216.00	
		CORNER LOGOS ON SCOREBOARD		
		527-254-545-0000-07 EQUIPMENT	216.00	
501467	12/15/2022	834189 GENERATOR POWER SYSTEMS, INC		1,050.00
		VO# 124563 INV# 4343	1,050.00	
		ANNUAL MAINTENANCE		
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,050.00	
501468	12/15/2022	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION		1,313.61
		VO# 124267 INV# DECEMBER 2022	437.87	
		CREATED FROM PR: 6737		
		100-000-455-0029-00 LIBERTY NATIONAL	437.87	
		VO# 124551 INV#	437.87	
		CREATED FROM PR: 6758		
		100-000-455-0029-00 LIBERTY NATIONAL	437.87	
		VO# 124595 INV# NOV 22 BALANCE	437.87	
		PAYROLL DEDUCTION		
		100-000-455-0029-00 LIBERTY NATIONAL	437.87	
501469	12/15/2022	829614 EMPLOYEE VENDOR		1,605.34
		VO# 124568 INV# NOV-DEC TRAVEL	708.74	
		ADULT ED TRAVEL NOV-DEC 2022		
		243-223-332-0000-00 TRAVEL	708.74	
		VO# 124584 INV# ADULT ED SUPPLIES	896.60	
		ADULT ED SUPPLIES		
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	448.30	
		356-182-410-0000-00 SUPPLIES	448.30	
501470	12/15/2022	1258 EMPLOYEE VENDOR		122.50
		VO# 124562 INV# DOES CUPCAKES	62.50	
		DOES CUPCAKES		
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	62.50	
		VO# 124590 INV# DISTRICT OFFICE SWEE	60.00	

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CHECK RUN: 3031 (continued)			
		SUPPLIES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	60.00
501471	12/15/2022	467600 EMPLOYEE VENDOR	71.32
	VO# 124582	INV# AFTERSCHOOL SUPPLIE	71.32
		AFTERSCHOOL SUPPLIES & SHIRTS	
		225-175-410-0000-01 AFTERSCHOOL SUPPLIES	49.40
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	21.92
501472	12/15/2022	351200 HOLLAND, PAUL G.	161.10
	VO# 124580	INV# BE VS WILLISTON	161.10
		BASKETBALL OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	161.10
501473	12/15/2022	829525 INTERNAL REVENUE SERVICE	600.00
	VO# 124572	INV# DECEMBER 2022	600.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	600.00
501474	12/15/2022	834703 LIFE INSURANCE COMPANY OF ALABAMA	424.40
	VO# 124617	INV# DECEMBER 2022	424.40
		CREATED FROM PR: 6758	
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	424.40
501475	12/15/2022	833263 LOW COUNTRY OFFICE SOLUTIONS	90.98
	VO# 124589	INV# AR45900	90.98
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	90.98
501476	12/15/2022	830800 LOWER STATE GAS CO	520.80
	VO# 124583	INV# 092580NOV22	520.80
		GAS FOR CONCESSIONS	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	520.80
501477	12/15/2022	405200 MANHATTANLIFE	21.06
	VO# 124540	INV# DECEMBER 2022	21.06
		CREATED FROM PR: 6758	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	21.06
501478	12/15/2022	834754 MANHATTANLIFE ASSURANCE CO OF AMERICA	64.30
	VO# 124257	INV# DECEMBER 2022	64.30
		CREATED FROM PR: 6737	
		100-000-455-0011-00 MANHATTANLIFE ASSURANCE COMPANY	64.30
501479	12/15/2022	831978 MCFADDEN, HARRY	161.10
	VO# 124579	INV# BE VS WILLISTON	161.10
		BASKETBALL OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	161.10
501480	12/15/2022	832610 MIDLANDS ACTION PHOTOGRAPHY	1,391.00

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CHECK RUN: 3031 (continued)			
	VO# 124611	INV# 1706	1,391.00
		DENMARK BANNER	
	707-271-660-0084-07	GENERAL - ATHLETIC	1,391.00
501481	12/15/2022	504000 NATIONAL TEACHER ASSOCIATES	3,533.06
	VO# 124256	INV# DECEMBER 2022	1,703.84
		CREATED FROM PR: 6737	
	100-000-455-0007-00	NTA INSURANCE	1,703.84
	VO# 124539	INV# DECEMBER 2022	1,829.22
		CREATED FROM PR: 6758	
	100-000-455-0007-00	NTA INSURANCE	1,829.22
501482	12/15/2022	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
	VO# 124573	INV# DECEMBER 2022	250.00
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	250.00
501483	12/15/2022	832652 NEW YORK LIFE INSURANCE COMPANY	3,922.62
	VO# 124266	INV# DECEMBER 2022	1,917.33
		CREATED FROM PR: 6737	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	1,917.33
	VO# 124537	INV# DECEMBER 2022	87.96
		CREATED FROM PR: 6751	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	87.96
	VO# 124550	INV#	1,917.33
		CREATED FROM PR: 6758	
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	1,917.33
501484	12/15/2022	834155 EMPLOYEE VENDOR	1,023.75
	VO# 124569	INV# JULY-DEC 2022 TRAVEL	1,023.75
		JULY-DEC 2022 TRAVEL	
	356-181-332-0000-00	TRAVEL	511.87
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	511.88
501485	12/15/2022	834813 PEARSON, MELYA	250.00
	VO# 124588	INV# BUS DAMAGE	250.00
		REPAIRS FOR PROPERTY DAMAGE FROM BUS	
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	250.00
501486	12/15/2022	834690 PIGGLY WIGGLY	45.48
	VO# 124620	INV# 06-794217	16.14
		DOES FOOD SERVICE SUPPLIES	
	600-256-460-0000-10	FOOD SERVICE FOOD	16.14
	VO# 124622	INV# 03-947320	29.34
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	9.78
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	9.78

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CHECK RUN: 3031 (continued)			
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	9.78
501487	12/15/2022	832313 POURNELLE INSURANCE AGENCY, LLC	730.80
	VO# 124265	INV# DECEMBER 2022	365.40
		CREATED FROM PR: 6737	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	365.40
	VO# 124549	INV# DECEMBER 2022	365.40
		CREATED FROM PR: 6758	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	365.40
501488	12/15/2022	830158 PREPAID LEGAL SERVICES	274.22
	VO# 124261	INV# DECEMBER 2022	137.08
		CREATED FROM PR: 6737	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	137.08
	VO# 124545	INV#	137.08
		CREATED FROM PR: 6758	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	137.08
	VO# 124599	INV# NOV 22 BALANCE	0.06
		PAYROLL DEDUCTIONS	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	0.06
501489	12/15/2022	834095 ALLEN, GLORIA W	950.00
	VO# 124610	INV# 2121	950.00
		PROFESSIONAL DEVELOPMENT	
		237-224-312-0000-02 IMPROV OF INSTRUCTION P/S	316.67
		237-224-312-0000-08 IMPROV OF INSTRUCTION P/S	316.67
		237-224-312-0000-10 IMPROV OF INSTRUCTION P/S	316.66
501490	12/15/2022	586800 QUILL CORPORATION	120.36
	VO# 124609	INV# 29461484 PO# 27400	120.36
		LAMINATING FILM	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	120.36
501491	12/15/2022	834626 RANDY'S AUTO PARTS	52.32
	VO# 124605	INV# 288274	27.11
		SERPENTINE BELT FOR TRUCK	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	27.11
	VO# 124612	INV# 287974	25.21
		SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	25.21
501492	12/15/2022	829201 RIDDELL	3,487.88
	VO# 124554	INV# 60460586	1,691.98
		HELMET RECONDITIONING	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,691.98
	VO# 124556	INV# 951545993	1,795.90
		HELMET RECONDITIONING	

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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: 3031 (continued)			
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,795.90
501493	12/15/2022	639610 SC DEPARTMENT OF REVENUE	1,191.28
	VO# 124574	INV# DECEMBER 2022	1,191.28
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	1,191.28
501494	12/15/2022	828598 SC DEPARTMENT OF EDUCATION	940.80
	VO# 124591	INV# F66-0503-112022	940.80
		DIESEL FUEL FOR NOVEMBER 2022	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	940.80
501495	12/15/2022	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	125.00
	VO# 124575	INV# DECEMBER 2022	125.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	125.00
501496	12/15/2022	650600 SC LAW ENFORCEMENT DIVISION	25.00
	VO# 124570	INV# HILDA BEHLING BACKC	25.00
		BACKGROUND CHECK FOR COACH	
		100-232-310-0000-00 SUPT PROF & TECH SERVICES	25.00
501497	12/15/2022	634500 SC SCHOOL BOARDS INSURANCE TRUST	2,531.00
	VO# 124565	INV# 14051	2,531.00
		WORKER'S COMP ADJUSTMENT	
		100-000-482-0000-00 MATCHING WORKERS COMP	2,531.00
501498	12/15/2022	832149 SEGRA	3.34
	VO# 124592	INV# 2413237	1.77
		PHONE SERVICE NOV 2022	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	1.77
	VO# 124593	INV# 2440621	1.57
		PHONE SERVICE DEC 2022	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	1.57
501499	12/15/2022	834456 SEWINGMACHINE.COM	1,783.68
	VO# 124597	INV# 16416 PO# 27392	1,783.68
		SUPPLIES	
		329-115-410-0000-01 CATE SUPPLIES	1,783.68
501500	12/15/2022	833710 SMITH, ROGER	132.50
	VO# 124578	INV# BE VS WILLISTON	132.50
		BASKETBALL OFFICIAL	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	132.50
501501	12/15/2022	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,166.73
	VO# 124576	INV# DECEMBER 2022	1,166.73
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	1,166.73

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3031 (continued)				
501502	12/15/2022	1165 SOUTHERN SOUL		490.00
	VO# 124596	INV# 086	DOHS MEAL	490.00
		707-271-660-0017-07	GENERAL FUND	490.00
501503	12/15/2022	833707 STEMBRIDGE, JEFF		87.00
	VO# 124577	INV# BE WRESTLING 12/7/22	WRESTLING OFFICIAL 12/7/22	87.00
		701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	87.00
501504	12/15/2022	833712 SUNBURST DIGITAL		636.50
	VO# 124607	INV# INV135483	SUBSCRIPTION	636.50
		PO# 27404		
		251-113-445-0000-02	TECH & SOFTWARE SUPPLIES	636.50
501505	12/15/2022	830970 SUPERIOR VISION SERVICES INC		43.52
	VO# 124264	INV# DECEMBER 2022	CREATED FROM PR: 6737	21.76
		100-000-455-0024-00	SUPERIOR VISION PLAN	21.76
	VO# 124548	INV#	CREATED FROM PR: 6758	21.76
		100-000-455-0024-00	SUPERIOR VISION PLAN	21.76
501506	12/15/2022	834427 SYSCO COLUMBIA LLC		30,515.46
	VO# 124601	INV# 430452861	DENMARK FOOD SERVICE SUPPLIES	8,860.47
		600-256-410-0000-07	FOOD SERVICE SUPPLIES	148.34
		600-256-410-0000-08	FOOD SERVICE SUPPLIES	148.34
		600-256-410-0000-10	FOOD SERVICE SUPPLIES	148.34
		600-256-460-0000-07	FOOD SERVICE FOOD	2,470.03
		600-256-460-0000-07	FOOD SERVICE FOOD	335.12
		600-256-460-0000-08	FOOD SERVICE FOOD	2,470.03
		600-256-460-0000-08	FOOD SERVICE FOOD	335.12
		600-256-460-0000-10	FOOD SERVICE FOOD	2,470.03
		600-256-460-0000-10	FOOD SERVICE FOOD	335.12
	VO# 124602	INV# 430451033	BEHS FOOD SERVICE SUPPLIES	5,236.94
		600-256-410-0000-01	FOOD SERVICE SUPPLIES	408.64
		600-256-460-0000-01	FOOD SERVICE FOOD	4,411.05
		600-256-460-0000-01	FOOD SERVICE FOOD	417.25
	VO# 124603	INV# 430451034	BEMS FOOD SERVICE SUPPLIES	3,251.45
		600-256-410-0000-02	FOOD SERVICE SUPPLIES	186.00
		600-256-460-0000-02	FOOD SERVICE FOOD	2,698.95
		600-256-460-0000-02	FOOD SERVICE FOOD	366.50
	VO# 124604	INV# 430451029		13,166.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3031 (continued)			
RCES FOOD SERVICE SUPPLIES			
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	216.15
		600-256-460-0000-06 FOOD SERVICE FOOD	11,251.98
		600-256-460-0000-06 FOOD SERVICE FOOD	1,698.47
501507	12/15/2022	834702 THE KEITH AGENCY, INC	244.46
	VO# 124616	INV# DECEMBER 2022	244.46
		CREATED FROM PR: 6758	
		100-000-455-0032-00 KEITH AGENCY	244.46
501508	12/15/2022	830099 TIAA-CREF TRUST COMPANY, FSB	417.06
	VO# 124558	INV# 12/16/22D L BAILEY	361.06
		PAYROLL DEDUCTION	
		100-000-454-0001-00 ORP Retirement	232.11
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	128.95
	VO# 124624	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
501509	12/15/2022	831205 TNT PRINTWEAR	749.08
	VO# 124559	INV# ADULT ED SHIRTS/SWE/ SHIRTS & SWEATSHIRTS	649.08
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	324.54
		356-182-410-0000-00 SUPPLIES	324.54
	VO# 124613	INV# ADULT ED EMBROIDER' ADULT ED EMBROIDERY	100.00
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	50.00
		356-182-410-0000-00 SUPPLIES	50.00
501510	12/15/2022	834812 TROUTMAN, MAELEE	108.75
	VO# 124587	INV# BE DANCERS 2022	108.75
		BE DANCERS JUDGE 2022	
		100-148-312-0000-01 G & T ARTISTIC INSTR.	108.75
501511	12/15/2022	829268 TRUSTMARK INSURANCE COMPANY	2,292.22
	VO# 124259	INV# DECEMBER 2022	710.56
		CREATED FROM PR: 6737	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	710.56
	VO# 124534	INV#	19.24
		CREATED FROM PR: 6751	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	19.24
	VO# 124543	INV#	759.89
		CREATED FROM PR: 6758	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	759.89
	VO# 124598	INV# NOV 22 BALANCE	802.53
		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: 3031 (continued)			
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	802.53
501512	12/15/2022	828744 WASHINGTON NATIONAL INSURANCE COMPANY	7,936.76
	VO# 124258	INV# DECEMBER 2022	3,942.83
		CREATED FROM PR: 6737	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	3,942.83
	VO# 124542	INV#	3,993.93
		CREATED FROM PR: 6758	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	3,993.93
501513	12/15/2022	832986 WESLEY KEITT'S ELECTRICAL	185.00
	VO# 124581	INV# BEHS KITCHEN	185.00
		BEHS KITCHEN REPAIRS	
		600-256-323-0000-01 FOOD SERVICE MAINTENANCE	185.00
501514	12/15/2022	832755 EMPLOYEE VENDOR	78.13
	VO# 124618	INV# LEXINGTON	78.13
		GT PROFESSIONAL DEVELOPMENT	
		201-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL	78.13
501515	12/15/2022	833174 WILLIAMS, AMY	77.50
	VO# 124586	INV# BE DANCERS 2022	77.50
		BE DANCERS JUDGE 2022	
		100-148-312-0000-01 G & T ARTISTIC INSTR.	77.50
501516	12/15/2022	834143 EMPLOYEE VENDOR	50.02
	VO# 124561	INV# GAS	50.02
		GAS REIMBURSEMENT	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	50.02
	CHECK RUN: 3031	NUMBER OF CHECKS:	71
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>85,658.19</u>

CHECK RUN: 3032

501517	12/16/2022	830954 BSN SPORTS LLC	2,278.86
	VO# 124625	INV# 918107409	2,278.86
		BASKETBALLS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	911.58
		707-271-660-0084-07 GENERAL - ATHLETIC	1,367.28
	CHECK RUN: 3032	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>2,278.86</u>

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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: 3033				
501518	12/23/2022	833657 FRONTLINE TECHNOLOGIES GROUP, LLC		20,000.00
	VO# 124628	INV# INVUS172572	20,000.00	
		TECHNICAL SERVICE, REPORTING AND INTEGRATION		
	971-266-316-0000-00	D/P SERVICES	20,000.00	
	CHECK RUN: 3033	NUMBER OF CHECKS:	1	<u>20,000.00</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				20,000.00
		TOTAL NUMBER OF CHECKS:	181	463,585.91
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u><u>463,585.91</u></u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)