

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 3001</b>			
500480	09/02/2022	832872 AMERICAN EXPRESS	48,813.54
	VO# 122799	INV# 57009 AUG 22	48,813.54
		REGISTRATIONS/SUPPLIES/RESERVATIONS	
	100-212-410-0000-01	GUIDANCE SUPPLIES	32.78
	100-213-410-0000-01	HEALTH SUPPLIES	400.97
	100-213-410-0000-01	HEALTH SUPPLIES	1,168.39
	100-213-410-0000-07	HEALTH SUPPLIES	645.39
	100-231-410-0000-00	SCHOOL BOARD SUPPLIES	35.31
	100-231-410-0000-00	SCHOOL BOARD SUPPLIES	85.49
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	416.00
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	9.37
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	230.00
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	178.76
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	250.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	259.19
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	430.80
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	77.80
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	88.68
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	84.55
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	301.62
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	27.73
	100-233-410-0000-00	SCHOOL ADMIN SUPPLIES	241.88
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	323.17
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	103.02
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	194.08
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	243.53
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	5,878.65
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	299.54
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,039.36
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	390.44
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	21.20
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	106.86
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	151.09
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	178.40
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	86.38
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	215.95
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	178.40
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	178.40
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	178.40
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES	178.40
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES	178.39
	100-254-540-0000-00	SCHOOL EQUIPMENT	2,209.55
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	625.00
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	244.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3001 (continued)			
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	485.40
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	647.97
		201-149-410-0000-06 SUPPLIES	718.43
		201-149-410-0000-06 SUPPLIES	4,276.80
		201-149-410-0000-06 SUPPLIES	400.01
		201-149-410-0000-10 SUPPLIES	432.73
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	450.24
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	900.00
		201-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	42.11
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	900.00
		201-224-332-0000-07 IMPROV OF INSTRUCTION TRAVEL	450.24
		201-224-332-0000-07 IMPROV OF INSTRUCTION TRAVEL	450.00
		201-224-332-0000-08 IMPROV OF INSTRUCTION TRAVEL	225.12
		201-224-332-0000-08 IMPROV OF INSTRUCTION TRAVEL	450.00
		203-126-410-0000-06 SPEECH SUPPLIES	253.00
		203-126-410-0000-06 SPEECH SUPPLIES	400.00
		203-126-410-0000-10 SPEECH SUPPLIES	100.00
		203-127-410-0000-06 LD SUPPLIES	775.49
		203-127-445-0000-06 LD TECH. SOFTWARE & SUPPLIES	298.00
		203-215-410-0000-00 EXCEPTIONAL PROGRAMS SUPPLIES	129.98
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	777.57
		210-113-410-0000-02 SUPPLIES	1,119.42
		225-172-410-0000-06 ELEMENTARY SUMMER SCHOOL SUPPLIES	15.47
		329-115-332-0000-07 TRAVEL	363.58
		329-115-410-0000-01 CATE SUPPLIES	1,100.00
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	196.63
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	-121.72
		356-182-410-0000-00 SUPPLIES	196.63
		356-182-410-0000-00 SUPPLIES	-121.72
		600-256-460-0000-06 FOOD SERVICE FOOD	270.43
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	259.18
		701-271-660-0034-01 CROSS COUNTRY	120.81
		701-271-660-0034-01 CROSS COUNTRY	205.44
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	563.56
		701-271-660-0040-01 SCHOOL STORE SELF CONTAINED CLASS	329.40
		706-271-660-0604-06 RCES - LEADER IN ME	460.54
		707-271-660-0084-07 GENERAL - ATHLETIC	805.19
		971-266-316-0000-00 D/P SERVICES	10,320.38
500481	09/02/2022	833197 AT&T	
	VO# 122801	INV# 254179137 AUG 22	84.89
		BSD1 U-VERSE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	84.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3001 (continued)			
500482	09/02/2022	833129 AT&T MOBILITY	3,085.57
	VO# 122803	INV# 287294693843X0824222	3,085.57
		PHONE SERVICE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,886.70
	243-254-340-0000-00	TELEPHONE	93.46
	980-188-340-0000-00	TELEPHONE	105.41
500483	09/02/2022	832411 BREEZELINE	556.52
	VO# 122822	INV# 8335100210090343 AUG	263.37
		BAMBERG ADULT ED INTERNET SERVICES	
	243-254-340-0000-00	TELEPHONE	263.37
	VO# 122823	INV# 8335100170008210 AUG	293.15
		BARNWELL ADULT ED INTERNET SERVICES	
	243-254-340-0000-00	TELEPHONE	293.15
500484	09/02/2022	834625 BROOKER HARDWARE LLC	616.39
	VO# 122800	INV# 20335 AUG 2022	616.39
		AUGUST 2022 MAINTENANCE SUPPLIES DENMARK	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	17.57
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	393.31
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES	205.51
500485	09/02/2022	834198 CARDMEMBER SERVICE	20,673.41
	VO# 122860	INV# 7872 JULY/AUG22	20,673.41
		RESERVATIONS/SUPPLIES/REGISTRATIONS	
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	516.23
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	250.00
	100-231-410-0000-00	SCHOOL BOARD SUPPLIES	2.20
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	26.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	396.91
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	1,004.66
	100-233-332-0000-08	SCHOOL ADMIN TRAVEL	125.00
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	65.42
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	33.86
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	740.36
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	722.22
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	450.28
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	499.98
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	573.42
	203-215-410-0000-06	OT & PT SUPPLIES	475.00
	210-113-410-0000-02	SUPPLIES	149.63
	329-115-332-0000-01	TRAVEL	100.00
	329-115-332-0000-01	TRAVEL	736.20
	329-224-332-0000-07	IMPROV OF INSTRUCTION TRAVEL	446.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3001 (continued)			
		329-224-332-0000-07 IMPROV OF INSTRUCTION TRAVEL	301.50
		356-254-325-0000-00 RENTALS	100.00
		600-256-332-0000-01 TRAVEL	604.50
		600-256-332-0000-01 TRAVEL	13.48
		600-256-332-0000-01 TRAVEL	6.44
		600-256-332-0000-01 TRAVEL	286.33
		600-256-332-0000-01 TRAVEL	114.97
		600-256-332-0000-02 TRAVEL	604.50
		600-256-332-0000-02 TRAVEL	13.48
		600-256-332-0000-02 TRAVEL	6.44
		600-256-332-0000-02 TRAVEL	286.33
		600-256-332-0000-02 TRAVEL	114.97
		600-256-332-0000-06 FOOD SERVICE TRAVEL	604.51
		600-256-332-0000-06 FOOD SERVICE TRAVEL	13.48
		600-256-332-0000-06 FOOD SERVICE TRAVEL	6.45
		600-256-332-0000-06 FOOD SERVICE TRAVEL	286.33
		600-256-332-0000-06 FOOD SERVICE TRAVEL	114.97
		600-256-332-0000-07 TRAVEL	604.51
		600-256-332-0000-07 TRAVEL	13.49
		600-256-332-0000-07 TRAVEL	6.45
		600-256-332-0000-07 TRAVEL	286.33
		600-256-332-0000-07 TRAVEL	114.98
		600-256-332-0000-08 FOOD SERVICE TRAVEL	604.51
		600-256-332-0000-08 FOOD SERVICE TRAVEL	13.49
		600-256-332-0000-08 FOOD SERVICE TRAVEL	6.45
		600-256-332-0000-08 FOOD SERVICE TRAVEL	286.34
		600-256-332-0000-08 FOOD SERVICE TRAVEL	114.98
		600-256-332-0000-10 FOOD SERVICE TRAVEL	604.51
		600-256-332-0000-10 FOOD SERVICE TRAVEL	13.48
		600-256-332-0000-10 FOOD SERVICE TRAVEL	6.45
		600-256-332-0000-10 FOOD SERVICE TRAVEL	286.34
		600-256-332-0000-10 FOOD SERVICE TRAVEL	114.98
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	318.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	115.50
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	828.80
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,661.96
		701-271-660-0029-01 VOLLEYBALL F/R	271.23
		707-271-660-0084-07 GENERAL - ATHLETIC	1,884.84
		707-271-660-0084-07 GENERAL - ATHLETIC	1,723.70
500486	09/02/2022	830527 FLINN SCIENTIFIC INC	2,141.87
	VO# 122789	INV# 2728837	PO# 27154
		SCIENCE SUPPLIES	2,141.87
		326-114-410-0000-01 SUPPLIES	2,141.87
500487	09/02/2022	834023 GAME DAY TURF MANAGEMENT	1,290.00
	VO# 122818	INV# 1187	405.00
		PRE-EMERGENT APPLICATION BEHS BASEBALL FIELD	

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CHECK RUN: 3001 (continued)			
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	405.00
	VO# 122819	INV# 1188	370.00
		PRE-EMERGENT APPLICATION & FERTILIZATION BEHS FOOT	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	370.00
	VO# 122820	INV# 1189	110.00
		PRE-EMERGENT APPLICATION & FERTILIZATION BEHS SOFT	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	110.00
	VO# 122821	INV# 1190	405.00
		PRE-EMERGENT APPLICATION & FERTILIZATION DENMARK	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	405.00
500488	09/02/2022	831657 GLOBAL INDUSTRIAL	
	VO# 122790	INV# 119520247 PO# 27240	6,841.74
		FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	1,785.59
		600-256-410-0000-02 FOOD SERVICE SUPPLIES	1,785.60
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	1,785.60
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	1,484.95
500489	09/02/2022	834156 EMPLOYEE VENDOR	
	VO# 122807	INV# TRAVEL MILEAGE8/24	28.12
		TRAVEL MILEAGE 8/24/22	
		356-181-332-0000-00 TRAVEL	14.06
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	14.06
500490	09/02/2022	348700 HINNANT, RON	
	VO# 122858	INV# BE2022/232C	85.00
		VOLLEYBALL FEE BALANCE	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	85.00
	VO# 122859	INV# BEHS22/2302B	25.00
		BOOKING FEE FOR SCRIMMAGES	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	25.00
500491	09/02/2022	834030 HOFFMAN MECHANICAL SOLUTIONS	
	VO# 122812	INV# 54258	1,161.00
		RCES AIR FILTER MAINTENANCE	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	1,161.00
500492	09/02/2022	833696 HUDL	
	VO# 122791	INV# INV01356784	972.00
		SILVER FOOTBALL PROGRAM	
		707-271-660-0084-07 GENERAL - ATHLETIC	972.00
500493	09/02/2022	068510 ID SHOP INC	
	VO# 122824	INV# 113922 PO# 27155	1,089.24
		ID CARDS	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	1,089.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3001 (continued)				
500494	09/02/2022	388500 JOHNSON'S LOCKSMITH SERVICE		27.80
	VO# 122797	INV# 20792	PADLOCKS	27.80
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES		27.80
500495	09/02/2022	833444 J P COOKE COMPANY		159.04
	VO# 122802	INV# 740768	BANKING STAMPS	159.04
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES		159.04
500496	09/02/2022	423600 LAKESHORE LEARNING MATERIALS		146.37
	VO# 122793	INV# 366665081022	SEATS	146.37
		PO# 27225		
		203-126-410-0000-06 SPEECH SUPPLIES		146.37
500497	09/02/2022	834624 LEAF A SUBSIDIARY OF M&T BANK		2,878.88
	VO# 122817	INV# 13624688	COPIER LEASE FOR DENMARK	2,878.88
		100-254-323-0000-00 REPAIRS AND MAINTENANCE		719.72
		100-254-323-0000-07 REPAIRS AND MAINTENANCE		719.72
		100-254-323-0000-08 REPAIRS AND MAINTENANCE		719.72
		100-254-323-0000-10 REPAIRS AND MAINTENANCE		719.72
500498	09/02/2022	829346 MEDIA SECURITY SERVICES		342.94
	VO# 122816	INV# 12164	MONITORING SERVICES SEPT 2022	342.94
		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
500499	09/02/2022	834705 MEP SERVICES		18,016.44
	VO# 122827	INV# 26512	REPAIRS DOES	1,554.33
		100-254-323-0000-10 REPAIRS AND MAINTENANCE		1,554.33
	VO# 122828	INV# 26511	REPAIRS DOES	2,677.11
		100-254-323-0000-10 REPAIRS AND MAINTENANCE		2,677.11
	VO# 122829	INV# 26238	MAINTENANCE SERVICES	13,785.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE		4,595.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE		4,595.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE		4,595.00
500500	09/02/2022	834726 MOBILE COMMUNICATIONS AMERICA INC		8,752.36
	VO# 122835	INV# 558001380-1	RADIOS FOR DENMARK SCHOOLS	8,752.36

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3001 (continued)			
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	2,917.45
		100-254-410-0000-08 MAINT & CUSTODIAL SUPPLIES	2,917.45
		100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES	2,917.46
500501	09/02/2022	834017 MOODY'S PRESSURE WASHING	500.00
	VO# 122795	INV# 83122	
		PRESSURE WASH BUILDING, AWNINGS, SIGNS ETC	
		356-254-323-0000-00 REPAIRS AND MAINT.	500.00
500502	09/02/2022	828601 ORANGEBURG CASH & CARRY	573.77
	VO# 122813	INV# 4-453510	
		ATHLETIC BOOSTER CLUB SUPPLIES	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	573.77
500503	09/02/2022	559200 PIGGLY WIGGLY	147.90
	VO# 122788	INV# 01-541819	119.66
		CULINARY ARTS SUPPLIES	
		701-271-660-0466-00 CONSUMER ED ACCOUNT	119.66
	VO# 122834	INV# 02-597295	28.24
		DRINKS FOR VOLLEYBALL CANTEEN	
		600-256-460-0000-01 FOOD SERVICE FOOD	28.24
500504	09/02/2022	834690 PIGGLY WIGGLY	371.69
	VO# 122804	INV# 03-884364	18.64
		FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	8.95
		600-256-460-0000-07 FOOD SERVICE FOOD	9.69
	VO# 122809	INV# 03-882504	296.57
		DISTRICT SUPPLIES/BOARD MTG SUPPLIES	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	148.28
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	148.29
	VO# 122833	INV# 03-886903	56.48
		DRINKS FOR VOLLEYBALL CANTEEN	
		600-256-460-0000-07 FOOD SERVICE FOOD	56.48
500505	09/02/2022	586800 QUILL CORPORATION	3,131.72
	VO# 122814	INV# 27136272 PO# 27231	760.40
		SUPPLIES FOR DISTRICT OFFICE	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	760.40
	VO# 122815	INV# 27193523 PO# 27238	658.28
		SUPPLIES FOR SPECIAL SERVICES	
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	658.28
	VO# 122837	INV# 26977981 PO# 27218	284.59
		SUPPLIES	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	284.59
	VO# 122838	INV# 26985812 PO# 27218	22.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3001 (continued)			
SUPPLIES			
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES	22.26
VO# 122839	INV# 27090166	PO# 27222	64.03
BACKPACKS			
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	64.03
VO# 122840	INV# 27137898	PO# 27212	44.71
SUPPLIES			
600-256-410-0000-00		FOOD SERVICE SUPPLIES	44.71
VO# 122841	INV# 26773225	PO# 27205	15.88
SHEET PROTECTORS			
100-233-410-0000-07		SCHOOL ADMIN SUPPLIES	15.88
VO# 122842	INV# 26804905	PO# 27205	569.15
SUPPLIES			
100-233-410-0000-07		SCHOOL ADMIN SUPPLIES	569.15
VO# 122843	INV# 27118125	PO# 27230	58.30
FILE FOLDERS			
100-213-410-0000-07		HEALTH SUPPLIES	29.15
100-213-410-0000-08		HEALTH SUPPLIES	29.15
VO# 122844	INV# 27160217	PO# 27230	129.43
SUPPLIES			
100-213-410-0000-07		HEALTH SUPPLIES	64.71
100-213-410-0000-08		HEALTH SUPPLIES	64.72
VO# 122845	INV# 27117463	PO# 27230	524.69
SUPPLIES			
100-213-410-0000-07		HEALTH SUPPLIES	262.34
100-213-410-0000-08		HEALTH SUPPLIES	262.35
500506	09/02/2022	834626 RANDY'S AUTO PARTS	67.72
VO# 122794	INV# 1066 AUG 2022		67.72
DENMARK MAINTENANCE SUPPLIES			
100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	67.72
500507	09/02/2022	264700 EMPLOYEE VENDOR	76.25
VO# 122811	INV# SCLL MTG		76.25
MONTHLY LITERACY LEADERS MEETING			
358-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	76.25
500508	09/02/2022	828598 SC DEPARTMENT OF EDUCATION	238.33
VO# 122825	INV# FY 23-0503-0001		238.33
BUS PERMIT			
100-255-332-0000-07		PUPIL TRANS - TRAVEL	238.33
500509	09/02/2022	833398 SC DEPARTMENT OF ADMINISTRATION	392.43
VO# 122808	INV# 90345284		392.43
INTERNET SERVICES			
100-254-340-0000-00		TELEPHONE - E-RATE MATCH	392.43



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3001 (continued)				
500510	09/02/2022	834601 EMPLOYEE VENDOR		253.13
	VO# 122826	INV# DRONE TESTING 8/19/2	253.13	
		DRONE TESTING 8/19/22		
	329-224-332-0000-07	IMPROV OF INSTRUCTION TRAVEL	253.13	
500511	09/02/2022	830058 SHERWIN WILLIAMS		150.13
	VO# 122805	INV# 2477-3	150.13	
		PAINT		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	150.13	
500512	09/02/2022	832441 EMPLOYEE VENDOR		83.44
	VO# 122792	INV# DO VS BLACKVILLE	83.44	
		VOLLEYBALL OFFICIAL		
	707-271-660-0084-07	GENERAL - ATHLETIC	83.44	
500513	09/02/2022	010350 SOFTDOCS, INC.		2,998.96
	VO# 122796	INV# 50690	308.96	
		PO# 27241		
		PAYROLL CHECKS		
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	308.96	
	VO# 122806	INV# 50635	2,690.00	
		DOC E SERVE MAINTENANCE		
	100-266-316-0000-00	D/P COMPUTER SERV	2,690.00	
500514	09/02/2022	831445 STAPLES BUSINESS ADVANTAGE		781.20
	VO# 122836	INV# 3515732963	781.20	
		PO# 27232		
		BINDERS		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	781.20	
500515	09/02/2022	834427 SYSCO COLUMBIA LLC		12,778.43
	VO# 122830	INV# 430250429	3,172.64	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	524.30	
	600-256-460-0000-01	FOOD SERVICE FOOD	2,648.34	
	VO# 122831	INV# 430250430	2,143.47	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	155.00	
	600-256-460-0000-02	FOOD SERVICE FOOD	1,988.47	
	VO# 122832	INV# 430250432	7,462.32	
		RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	886.46	
	600-256-460-0000-06	FOOD SERVICE FOOD	6,575.86	
500516	09/02/2022	833944 TEAM FITZ GRAPHICS		1,015.00
	VO# 122810	INV# 57052	1,015.00	
		PO# 27244		
		DENMARK BREAKAWAY BANNER		
	707-271-660-0010-07	CHEERLEADER CLUB	1,015.00	
500517	09/02/2022	833301 XEROX CORPORATION		2,679.19

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3001 (continued)			
VO# 122846	INV# 016927140	COPIER LEASE	240.88
100-254-323-0000-01	REPAIRS AND MAINTENANCE		240.88
VO# 122847	INV# 016927142	COPIER LEASE	240.88
100-254-323-0000-01	REPAIRS AND MAINTENANCE		240.88
VO# 122848	INV# 016927143	COPIER LEASE	240.88
100-254-323-0000-01	REPAIRS AND MAINTENANCE		240.88
VO# 122849	INV# 016927144	COPIER LEASE	18.11
100-254-323-0000-01	REPAIRS AND MAINTENANCE		18.11
VO# 122850	INV# 016927145	COPIER LEASE	240.88
100-254-323-0000-02	REPAIRS AND MAINTENANCE		240.88
VO# 122851	INV# 016927146	COPIER LEASE	252.28
100-254-323-0000-02	REPAIRS AND MAINTENANCE		252.28
VO# 122852	INV# 016927147	COPIER LEASE	240.88
100-254-323-0000-02	REPAIRS AND MAINTENANCE		240.88
VO# 122853	INV# 016927138	COPIER LEASE	240.88
100-254-323-0000-06	REPAIRS AND MAINTENANCE		240.88
VO# 122854	INV# 016927139	COPIER LEASE	240.88
100-254-323-0000-06	REPAIRS AND MAINTENANCE		240.88
VO# 122855	INV# 016927141	COPIER LEASE	240.88
100-254-323-0000-06	REPAIRS AND MAINTENANCE		240.88
VO# 122856	INV# 016927148	COPIER LEASE	240.88
100-254-323-0000-06	REPAIRS AND MAINTENANCE		240.88
VO# 122857	INV# 016927150	COPIER LEASE	240.88
100-254-323-0000-06	REPAIRS AND MAINTENANCE		240.88
CHECK RUN: 3001	NUMBER OF CHECKS:	38	144,027.41
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			144,027.41

CHECK RUN: 3002

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3002 (continued)				
500518	09/09/2022	832461 GOODING ADVERTISING		635.04
	VO# 122879	INV# 101968511	635.04	
		BAND SHIRTS		
	707-271-660-0003-07	BAND BOOSTER CLUB	635.04	
500519	09/09/2022	1193 EMPLOYEE VENDOR		3,200.00
	VO# 122885	INV# TUITION REIMBURSEMI	3,200.00	
		TUITION REIMBURSEMENT		
	267-224-312-0000-08	IMPROV OF INSTRUCTION P/S	3,200.00	
500520	09/09/2022	833941 RSB ENRICHMENT SERVICES		150.00
	VO# 122920	INV# 3_2022	150.00	
		504 MEETING SERVICES ADULT ED		
	356-181-311-0000-00	STUDENT P/S	75.00	
	356-182-311-0000-00	ADULT SECONDARY EDUCATION P/S	75.00	
	CHECK RUN: 3002	NUMBER OF CHECKS:	3	3,985.04
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				3,985.04

**CHECK RUN: 3003**

500521	09/09/2022	831070 BEASLEY, MIKE		2,900.00
	VO# 122927	INV# BEHS LOGOS	2,900.00	
		PAINTING OF SCHOOL LOGOS ON WALL		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,900.00	
500522	09/09/2022	834722 DESS SECURITY		1,646.67
	VO# 122928	INV# SEPT 10TH BILLING	1,646.67	
		SECURITY FOR DENMARK SCHOOLS		
	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	
	CHECK RUN: 3003	NUMBER OF CHECKS:	2	4,546.67
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				4,546.67

**CHECK RUN: 3004**

500523	09/14/2022	828850 AFLAC		1,278.07
	VO# 123070	INV# 742910	1,278.07	
		AUGUST 2022 PAYROLL DEDUCTIONS		
	100-000-455-0004-00	AMERICAN FAMILY	1,278.07	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3004 (continued)			
500524	09/14/2022	834252 AIKEN PEST CONTROL, INC	190.00
	VO# 123054	INV# 1296408	89.00
		PEST CONTROL SERVICES 9/9/22	
	243-254-323-0000-00	REPAIRS & MAINT.	89.00
	VO# 123055	INV# 1292447	101.00
		PEST CONTROL SERVICES 9/9/22	
	243-254-323-0000-00	REPAIRS & MAINT.	101.00
500525	09/14/2022	833737 ALLENDALE AUTO SUPPLY	266.69
	VO# 122877	INV# 1200 AUG 2022	266.69
		MAINTENANCE SUPPLIES AUGUST 2022	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	158.73
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	107.96
500526	09/14/2022	829219 AMERICAN CANCER SOCIETY	2.00
	VO# 123047	INV# AUGUST 2022	2.00
		PAYROLL DEDUCTIONS AUGUST 2022	
	100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	2.00
500527	09/14/2022	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS	74.72
	VO# 123046	INV# AUGUST 2022	74.72
		AUGUST 2022 PAYROLL DEDUCTIONS	
	100-000-455-0033-00	AMERICAN-AMICABLE LIFE INS CO	74.72
500528	09/14/2022	832872 AMERICAN EXPRESS	19,445.75
	VO# 123051	INV# 1-21001AUG22	19,445.75
		RESERVATIONS/REGISTRATIONS/SUPPLIES AUGUST 2022	
	100-112-410-0000-10	PRIMARY SUPPLIES	129.43
	100-112-410-0000-10	PRIMARY SUPPLIES	150.00
	100-112-410-0000-10	PRIMARY SUPPLIES	110.00
	100-112-410-0000-10	PRIMARY SUPPLIES	266.50
	100-113-410-0000-10	ELEMENTARY SUPPLIES	150.00
	100-213-410-0000-07	HEALTH SUPPLIES	207.45
	100-213-410-0000-08	HEALTH SUPPLIES	207.45
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	61.49
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	153.75
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	243.15
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	357.90
	201-149-410-0000-02	SUPPLIES	188.20
	201-149-410-0000-06	SUPPLIES	97.00
	201-149-410-0000-10	SUPPLIES	2,736.00
	201-149-410-0001-10	PARENT INVOLEMENT - SUPPLIES	2,767.94
	203-121-445-0000-10	TECH SOFTWARE & SUPPLIES	564.58
	203-127-410-0000-10	LD SUPPLIES	775.90
	251-114-410-0000-07	HIGH SCHOOL SUPPLIES	156.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3004 (continued)			
		251-114-410-0000-08 SUPPLIES	156.89
		329-115-410-0000-07 CATE SUPPLIES	897.26
		329-115-410-0000-07 CATE SUPPLIES	1,703.78
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	529.42
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	529.42
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	529.43
		600-256-540-0000-07 EXPEND EQUIP	1,379.51
		600-256-540-0000-08 EXPEND EQUIPMENT	1,379.51
		600-256-540-0000-10 EXPEND EQUIPMENT	1,379.50
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	273.03
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	110.66
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	270.98
		801-115-410-0000-07 VOC TECH SUPPLIES	86.57
		817-213-410-0000-10 SUPPLIES	896.16
500529	09/14/2022	829298 AMERICAN HERITAGE LIFE INSURANCE CO	397.29
	VO# 123048	INV# AUGUST 2022	397.29
		AUGUST 2022 PAYROLL DEDUCTIONS	
		100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO	397.29
500530	09/14/2022	829828 ARSCO RETIREMENT MANAGER	344.93
	VO# 122965	INV# 9/9/2022 PAYROLL	344.93
		PAYROLL DEDUCTIONS	
		100-000-454-0001-00 ORP Retirement	221.74
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	123.19
500531	09/14/2022	833926 ASIFLEX	53.63
	VO# 122963	INV# 5050400 9/9/22 PAYRO	53.63
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	53.63
500532	09/14/2022	833926 ASIFLEX	3,196.29
	VO# 122964	INV# 5050400 9/9/22 PAYRO	3,196.29
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	302.09
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,548.37
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	345.83
500533	09/14/2022	830135 AT&T	2,023.53
	VO# 122980	INV# 8037932000646AUG22	2,023.53
		DENMARK PHONE SERVICE	
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	674.51
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH	674.51
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	674.51
	VO# 122983	INV# 8037930370649AUG22	60.31
		PHONE SERVICE DENMARK	

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CHECK RUN: 3004 (continued)			
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	20.10
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH	20.10
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	20.11
500534	09/14/2022	833991 EMPLOYEE VENDOR	91.25
	VO# 122901	INV# REGIONAL MTG-SUMMI	91.25
		REGIONAL MEETING - SUMMERVILLE 9/21/2022	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	91.25
500535	09/14/2022	076000 BEST PLUMBING INC	650.00
	VO# 122921	INV# 5117	650.00
		TESTING OF BACKFLOW	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	216.66
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	216.67
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	216.67
500536	09/14/2022	081000 BILLY'S LAWN FARM & GARDEN CNTR	945.98
	VO# 122946	INV# AUGUST 2022	945.98
		AUGUST 2022 MAINTENANCE SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	53.32
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	358.99
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	533.67
500537	09/14/2022	086400 BOARD OF PUBLIC WORKS	13,569.69
	VO# 123078	INV# 009-1105-00JULY	83.40
		UTILITY SERVICES	
		100-254-470-0000-01 ENERGY	83.40
	VO# 123079	INV# 009-0125-00 JULY 22	13,486.29
		UTILITY SERVICES	
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	894.16
		100-254-470-0000-01 ENERGY	12,592.13
500538	09/14/2022	1095 EMPLOYEE VENDOR	351.25
	VO# 122904	INV# REGIONAL MTG-SUMMI	126.25
		REGIONAL MEETING - SUMMERVILLE 9/21/2022	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	126.25
	VO# 122905	INV# REGIONAL MTG-SPARTA	225.00
		REGIONAL MEETING - SPARTANBURG 9/28/2022	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	225.00
500539	09/14/2022	834701 BOSTON MUTUAL LIFE INSURANCE CO	20.52
	VO# 123049	INV# AUGUST 2022	20.52
		AUGUST 2022 PAYROLL DEDCTIONS	
		100-000-455-0031-00 BOSTON MUTUAL LIFE INS CO	20.52
500540	09/14/2022	833033 BOYKIN & DAVIS, LLC	6,947.71
	VO# 122881	INV# 8680	6,947.71
		AUGUST 2022 LEGAL SERVICES	

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CHECK RUN: 3004 (continued)			
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES	6,947.71
500541	09/14/2022	831647 BRADLEY, JR., ALEC	
	VO# 122914	INV# DENMARK VS ST JOHNS	136.30
		FOOTBALL OFFICIAL 9/2/2022	
		707-271-660-0084-07 GENERAL - ATHLETIC	136.30
500542	09/14/2022	833035 BROCKINGTON, DARYL	
	VO# 123068	INV# BE VS CALHOUN CTY	78.70
		FOOTBALL OFFICIAL 9/8/22	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	78.70
500543	09/14/2022	834732 BROOKLAND CAYCE HIGH SCHOOL	
	VO# 122876	INV# DENMARK VARSITY BO'	300.00
		BASKETBALL TOURNAMENT REGISTRATION DENMARK	
		707-271-660-0083-07 BOYS BASKETBALL F/R	300.00
500544	09/14/2022	834731 EMPLOYEE VENDOR	
	VO# 122911	INV# DEDUCTION REFUND	52.83
		DEDUCTION REFUND	
		100-000-455-0020-00 DENTAL PLUS	52.83
500545	09/14/2022	833678 CANTEY TECH CONSULTING	
	VO# 122941	INV# 2022-2922	3,888.75
		TECHNOLOGY CONSULTING	
		100-266-316-0000-00 D/P COMPUTER SERV	3,888.75
500546	09/14/2022	159900 CINTAS CORPORATION #219	
	VO# 122933	INV# 15818477 AUG 22	1,107.95
		AUGUST 2022 UNIFORMS FOR CUSTOIDAL STAFF	
		706-271-660-0603-06 RCES - PICTURES	1,107.95
	VO# 123056	INV# 15815584 AUG 22	176.34
		PEST CONTROL SERVICES AUGUST 2022	
		356-254-323-0000-00 REPAIRS AND MAINT.	176.34
500547	09/14/2022	834627 CITY OF DENMARK	
	VO# 123024	INV# 206120.00 98	41.81
		WATER SUPPLY	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	41.81
	VO# 123025	INV# 301360.00 97	29.05
		WATER BILL	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	29.05
	VO# 123026	INV# 405028.00 98	63.81
		WATER BILL	
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	63.81
	VO# 123027	INV# 405020.00 98	222.29
		WATER BILL	
		100-254-321-0000-07 OPER & MAINT OF PLANT PUBLIC UTILIT	222.29

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3004 (continued)			
VO# 123028	INV# 405027.00 97	WATER BILL	1,494.43
100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT		1,494.43
VO# 123029	INV# 405015.00 98	WATER BILL	17.05
100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT		17.05
VO# 123030	INV# 405026.00 98	WATER BILL	348.28
100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT		348.28
VO# 123031	INV# 405025.00 98	WATER BILL	51.72
100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT		51.72
VO# 123032	INV# 405029.00 98	WATER BILL	36.85
100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT		36.85
VO# 123033	INV# 405018.00 98	WATER BILL	17.05
100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT		17.05
VO# 123034	INV# 405019.00 97	WATER BILL	66.58
100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT		66.58
VO# 123035	INV# 405016.00 98	WATER BILL	17.05
100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT		17.05
VO# 123036	INV# 203640.00 98	WATER BILL	60.85
100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT		60.85
VO# 123037	INV# 203650.00 98	WATER BILL	332.88
100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT		332.88
500548	09/14/2022	833882 C & M PLUMBING, LLC	9,380.00
VO# 122948	INV# DOHS KITCHEN	CLOGGED DRAIN IN DOHS KITCHEN	500.00
600-256-323-0000-07	FOOD SERVICE MAINTENANCE		166.66
600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.		166.67
600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.		166.67
VO# 122949	INV# BEHS MEN'S BATHROOM	BEHS MEN'S BATHROOM REPAIRS	125.00
100-254-323-0000-01	REPAIRS AND MAINTENANCE		125.00
VO# 122950	INV# BEHS ADA BATHROOMS	BEHS ADA BATHROOMS	8,755.00
100-254-323-0000-01	REPAIRS AND MAINTENANCE		8,755.00



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CHECK RUN: 3004 (continued)			
500549	09/14/2022	834715 COCA-COLA CONSOLIDATED	902.71
	VO# 122892	INV# 16618220212	299.77
		DRINKS FOR CONCESSIONS	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	299.77
	VO# 122893	INV# 16618220049 PO# 27242	602.94
		DRINKS FOR CONCESSIONS	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	602.94
500550	09/14/2022	830636 COLONIAL LIFE INSURANCE	3,062.25
	VO# 123092	INV# AUGUST 2022	3,062.25
		PAYROLL DEDUCTIONS	
	100-000-455-0047-00	COLONIAL LIFE INS	3,062.25
500551	09/14/2022	833360 COURTNEY, HARRY JAMES	82.00
	VO# 123067	INV# BE VS CALHOUN CTY	82.00
		FOOTBALL OFFICIAL 9/8/22	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	82.00
500552	09/14/2022	831784 CREECH, DWAYNE	134.10
	VO# 122915	INV# DENMARK VS ST JOHNS	134.10
		FOOTBALL OFFICIAL 9/2/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	134.10
500553	09/14/2022	831581 CROSBY'S CAR CARE	75.00
	VO# 122977	INV# 663744	75.00
		VAN CLEANING	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	12.50
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE	12.50
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	12.50
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE	12.50
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.	12.50
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.	12.50
500554	09/14/2022	834733 WILLIAMS, CYNTHIA	320.00
	VO# 122882	INV# 1528	170.00
		INTERPRETING SERVICES	
	203-125-312-0000-00	HH PURCHASE SERVICES	170.00
	VO# 122883	INV# 1529	150.00
		INTERPRETING SERVICES	
	203-125-312-0000-00	HH PURCHASE SERVICES	150.00
500555	09/14/2022	834714 DAVID KILPATRICK, INC	200.00
	VO# 122956	INV# 20019475 PO# 27239	200.00
		PHONEMIC AWARENESS PROGRAM	
	100-112-410-0000-10	PRIMARY SUPPLIES	100.00
	100-113-410-0000-10	ELEMENTARY SUPPLIES	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3004 (continued)				
500556	09/14/2022	834734 DAWKINS, JEREMY		
	VO# 122887	INV# BE VS DENMARK	144.00	144.00
		FOOTBALL OFFICIAL 8/26/22		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	144.00	
500557	09/14/2022	834739 DAWN CENTER		60.00
	VO# 122974	INV# 3692	60.00	
		DRUG SCREENING		
		100-213-312-0000-00 HEALTH CONTRACTED SRVS	60.00	
500558	09/14/2022	834619 DIGIUM CLOUD SERVICES, LLC		43.58
	VO# 122978	INV# INV00223439	43.58	
		CLOUD SERVICES		
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	6.22	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	6.22	
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	6.22	
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	6.23	
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	6.23	
		100-254-340-0000-08 TELEPHONE - E-RATE MATCH	6.23	
		100-254-340-0000-10 TELEPHONE - E-RATE MATCH	6.23	
500559	09/14/2022	834689 DOMINION ENERGY		38,835.01
	VO# 122959	INV# 2-1971-0114-8524AUG2	38,835.01	
		ELECTRICAL SERVICES FOR DENMARK		
		100-254-470-0000-00 ENERGY	1,472.22	
		100-254-470-0000-07 ENERGY	12,454.26	
		100-254-470-0000-08 ENERGY	12,454.26	
		100-254-470-0000-10 ENERGY	12,454.27	
500560	09/14/2022	834322 EMPLOYEE VENDOR		91.25
	VO# 122903	INV# REGIONAL MTG-SUMME	91.25	
		REGIONAL MEETING - SUMMERVILLE 9/21/2022		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	91.25	
500561	09/14/2022	829592 EDISTO HEATING & COOLING, INC		1,192.75
	VO# 123018	INV# 2022-15600	860.25	
		BEHS AC REPAIR		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	860.25	
	VO# 123019	INV# 2022-15599	212.50	
		BEHS SCIENCE WING REPAIRS		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	212.50	
	VO# 123020	INV# 2022-15598	120.00	
		BEHS SERVICE CALL		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	120.00	
500562	09/14/2022	833800 ENMARKET		2,513.39

BAMBERG COUNTY SCHOOL DISTRICT 3

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3004 (continued)			
	VO# 122935	INV# 6551947	2,513.39
		AUGUST 2022 GAS	
		100-254-333-0000-00 MAINT GAS	2,513.39
500563	09/14/2022	834742 FELDER, ZACHARY	76.50
	VO# 123066	INV# BE VS CALHOUN CTY	76.50
		FOOTBALL OFFICIAL 9/8/22	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	76.50
500564	09/14/2022	273200 FREDERICK, JR, JAMES	76.50
	VO# 123069	INV# BE VS CALHOUN CTY	76.50
		FOOTBALL OFFICIAL 9/8/22	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	76.50
500565	09/14/2022	832509 GAFFNEY, VAN T.	119.00
	VO# 123064	INV# BE VS DENMARK	119.00
		VOLLEYBALL OFFICIAL 9/8/22	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	119.00
500566	09/14/2022	834189 GENERATOR POWER SYSTEMS, INC	1,940.00
	VO# 123058	INV# 4329	1,940.00
		BEMS REPAIRS	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	1,940.00
500567	09/14/2022	834738 GIBSON, EDWARD	156.10
	VO# 122924	INV# BE VS DENMARK	156.10
		FOOTBALL OFFICIAL 8/26/2022	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	156.10
500568	09/14/2022	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	1,060.46
	VO# 123080	INV# AUGUST 2022	1,060.46
		PAYROLL DEDUCTIONS	
		100-000-455-0029-00 LIBERTY NATIONAL	1,060.46
500569	09/14/2022	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION	142.20
	VO# 122884	INV# 3111463	142.20
		DENMARK FOODSERVICE SUPPLIES	
		600-256-462-0000-07 FOOD SERVICE COMMODITY DISTR	47.40
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR.	47.40
		600-256-462-0000-10 FOOD SERVICE COMMODITY DISTR.	47.40
500570	09/14/2022	830854 HAWTHORNE EDUCATIONAL SERVICES INC	510.00
	VO# 122939	INV# 566001 PO# 27268	510.00
		MANUALS	
		201-149-410-0000-06 SUPPLIES	510.00
500571	09/14/2022	834296 HILL, TERRY LEE	160.50
	VO# 122923	INV# BE VS DENMAIK	160.50
		FOOTBALL OFFICIAL 8/26/2022	

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CHECK RUN: 3004 (continued)				
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	160.50	
500572	09/14/2022	834030 HOFFMAN MECHANICAL SOLUTIONS		510.22
	VO# 122906	INV# 54570	510.22	
		RCES ROOM 306 REPAIRS		
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	510.22	
500573	09/14/2022	834712 HOLMAN, TONIE		91.25
	VO# 122902	INV# REGIONAL MTG-SUMMI	91.25	
		REGIONAL MEETING - SUMMERVILLE 9/21/2022		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	91.25	
500574	09/14/2022	358800 HOME BUILDERS SUPPLY		2,002.05
	VO# 122945	INV# 103804 AUG 22	2,002.05	
		BULBS/FUSES FOR MAINTENANCE		
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	667.35	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	667.35	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	667.35	
500575	09/14/2022	834469 HOSA - FUTURE HEALTH PROFESSIONALS		380.00
	VO# 123076	INV# 19097 22-23	380.00	
		22-23 MEMBERSHIP FEES		
		701-271-660-0497-00 HOSA - HEALTH SCIENCE	380.00	
500576	09/14/2022	834467 HURST, CYNTHIA		90.62
	VO# 122900	INV# REGIONAL MTG-BLYTH'	90.62	
		REGIONAL MEETING - BLYTHEWOOD 9/29/2022		
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	90.62	
500577	09/14/2022	829081 IVEY SALES ASSOCIATES INC		1,240.00
	VO# 122936	INV# 3685	1,240.00	
		ATHLETIC LAUNDRY DETERGENT		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	1,240.00	
500578	09/14/2022	834333 IXL LEARNING		719.00
	VO# 123017	INV# S445456	719.00	
		PO# 27267		
		SERVICE MEMBERSHIP		
		201-149-410-0000-07 SUPPLIES	719.00	
500579	09/14/2022	834614 JAMISON, LORENZO		427.05
	VO# 122891	INV# 962022	427.05	
		DENMARK OLAR HIG LOCK REPLACEMENT		
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	427.05	
500580	09/14/2022	833835 EMPLOYEE VENDOR		408.75
	VO# 122971	INV# DRONE TRAINING	408.75	
		DRONE TRAINING		
		201-224-332-0000-02 IMPROV OF INSTRUCTION TRAVEL	408.75	
500581	09/14/2022	834490 JOHNSON LAMBE CO		286.20

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CHECK RUN: 3004 (continued)			
	VO# 123091	INV# ABC003808-BC10 GATORADE	286.20
	707-271-660-0084-07	GENERAL - ATHLETIC	286.20
500582	09/14/2022	833444 J P COOKE COMPANY	197.31
	VO# 122888	INV# 741186 FOOD SERVICE STAMPS	197.31
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	32.88
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	32.88
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	32.88
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	32.89
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	32.89
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	32.89
500583	09/14/2022	833873 LAMBERT, TOMMY	340.00
	VO# 123060	INV# BAMBERG/BARNWELL (	340.00
		GRASS SERVICES BARNWELL/BAMBERG	
	356-254-323-0000-00	REPAIRS AND MAINT.	340.00
500584	09/14/2022	834703 LIFE INSURANCE COMPANY OF ALABAMA	393.55
	VO# 123081	INV# AUGUST 2022	393.55
		PAYROLL DEDUCTIONS	
	100-000-455-0030-00	LIFE INSURANCE CO OF ALABAMA	393.55
500585	09/14/2022	834698 EMPLOYEE VENDOR	40.00
	VO# 122932	INV# EMPLOYEE DONATIONS	40.00
		EMPLOYEE DONATIONS	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	40.00
500586	09/14/2022	833263 LOW COUNTRY OFFICE SOLUTIONS	5.00
	VO# 122926	INV# AR42306	5.00
		COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	5.00
500587	09/14/2022	833475 LOWER SAVANNAH COUNCIL OF GOVERNMENTS	200.00
	VO# 123053	INV# 3226	200.00
		SEPTEMBER 2022 RENTAL	
	356-254-325-0000-00	RENTALS	200.00
500588	09/14/2022	834424 LYLES, SHANNON	138.50
	VO# 122917	INV# DENMARK VS ST JOHNS	138.50
		FOOTBALL OFFICIAL 9/2/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	138.50
500589	09/14/2022	405200 MANHATTANLIFE	158.22
	VO# 123050	INV# AUGUST 2022	158.22
		PAYROLL DEDUCTIONS	
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	158.22

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CHECK RUN: 3004 (continued)				
500590	09/14/2022	831212 MARTIN'S JANITORIAL SERVICE		285.00
	VO# 123059	INV# 9/13/22 ADULT ED	285.00	
		FULL CLEANING		
		356-254-323-0000-00 REPAIRS AND MAINT.	285.00	
500591	09/14/2022	831978 MCFADDEN, HARRY		134.10
	VO# 122925	INV# BE VS DENMARK	134.10	
		FOOTBALL OFFICIAL 8/26/2022		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	134.10	
500592	09/14/2022	834705 MEP SERVICES		3,414.00
	VO# 122938	INV# 26549	867.00	
		AC WARRANTY REPAIRS		
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	867.00	
	VO# 123022	INV# 26553	2,547.00	
		DOES AC REPAIRS		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	2,547.00	
500593	09/14/2022	832841 MOODY, JOHN		1,630.65
	VO# 122975	INV# 576460	640.00	
		BAMBERG LITTLE BUS AIR CONDITIONING SERVICE		
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	640.00	
	VO# 122976	INV# 576462	990.65	
		DENMARK LITTLE BUS ANNUAL INSPECTION		
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	990.65	
500594	09/14/2022	834725 NCHE PUBLICATIONS		490.25
	VO# 122875	INV# 14SERVEINC23 PO# 27263	490.25	
		OTHER LANGUAGE BOOKLETS/POSTERS		
		201-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	490.25	
500595	09/14/2022	834737 O'KEEFE, DENNIS		151.70
	VO# 122922	INV# BE VS DENMARK	151.70	
		FOOTBALL OFFICIAL 8/26/2022		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	151.70	
500596	09/14/2022	828601 ORANGEBURG CASH & CARRY		393.65
	VO# 123023	INV# 4-455287	393.65	
		SUPPLIES		
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	393.65	
500597	09/14/2022	559200 PIGGLY WIGGLY		421.33
	VO# 122967	INV# 01-511968	49.12	
		WRESTLING SUPPLIES		
		701-271-660-0020-01 PUPIL SERVICE ACTIVITY - WRESTLING	49.12	
	VO# 122968	INV# 01-511970	58.40	
		SPECIAL SERVICES SUPPLIES		
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	58.40	

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CHECK RUN: 3004 (continued)			
	VO# 123039	INV# 01-546782	125.23
		CULINARY ARTS SUPPLIES	
	701-271-660-0466-00	CONSUMER ED ACCOUNT	125.23
	VO# 123040	INV# 01-551622	115.56
		CULINARY ARTS SUPPLIES	
	701-271-660-0466-00	CONSUMER ED ACCOUNT	115.56
	VO# 123041	INV# 04469052	20.45
		CULINARY ARTS SUPPLIES	
	701-271-660-0466-00	CONSUMER ED ACCOUNT	20.45
	VO# 123042	INV# 01-547903	14.45
		CULINARY ARTS SUPPLIES	
	701-271-660-0466-00	CONSUMER ED ACCOUNT	14.45
	VO# 123043	INV# 02-597943	20.60
		CULINARY ARTS SUPPLIES	
	701-271-660-0466-00	CONSUMER ED ACCOUNT	20.60
	VO# 123062	INV# 05-483990	17.52
		NURSING SUPPLIES	
	100-213-410-0000-01	HEALTH SUPPLIES	17.52
500598	09/14/2022	834690 PIGGLY WIGGLY	214.53
	VO# 122894	INV# 03-892992	60.30
		FOOD SERVICE SUPPLIES DENMARK	
	600-256-460-0000-07	FOOD SERVICE FOOD	20.10
	600-256-460-0000-08	FOOD SERVICE FOOD	20.10
	600-256-460-0000-10	FOOD SERVICE FOOD	20.10
	VO# 122895	INV# 03-892919	99.34
		FOOD SERVICE SUPPLIES DENMARK	
	600-256-460-0000-07	FOOD SERVICE FOOD	33.11
	600-256-460-0000-08	FOOD SERVICE FOOD	33.11
	600-256-460-0000-10	FOOD SERVICE FOOD	33.12
	VO# 122944	INV# 03-887038	54.89
		VOLLEYBALL SUPPLIES DENMARK	
	707-271-660-0084-07	GENERAL - ATHLETIC	54.89
500599	09/14/2022	832313 POURNELLE INSURANCE AGENCY, LLC	730.00
	VO# 123087	INV# AUGUST 2022	730.00
		PAYROLL DEDUCTIONS	
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	730.00
500600	09/14/2022	830158 PREPAID LEGAL SERVICES	253.64
	VO# 123093	INV# AUGUST 2022	253.64
		PAYROLL DEDUCTIONS	
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	253.64
500601	09/14/2022	586800 QUILL CORPORATION	2,347.95
	VO# 122897	INV# 27259757	69.50
		PO# 27245	

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CHECK RUN: 3004 (continued)			
OFFICE SUPPLIES FOR FOOD SERVICE			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	11.58
600-256-410-0000-02		FOOD SERVICE SUPPLIES	11.58
600-256-410-0000-06		FOOD SERVICE SUPPLIES	11.58
600-256-410-0000-07		FOOD SERVICE SUPPLIES	11.58
600-256-410-0000-08		FOOD SERVICE SUPPLIES	11.59
600-256-410-0000-10		FOOD SERVICE SUPPLIES	11.59
VO# 122898	INV# 27254891	PO# 27245	86.66
OFFICE SUPPLIES FOR FOOD SERVICE			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	14.44
600-256-410-0000-02		FOOD SERVICE SUPPLIES	14.44
600-256-410-0000-06		FOOD SERVICE SUPPLIES	14.44
600-256-410-0000-07		FOOD SERVICE SUPPLIES	14.45
600-256-410-0000-08		FOOD SERVICE SUPPLIES	14.44
600-256-410-0000-10		FOOD SERVICE SUPPLIES	14.45
VO# 122899	INV# 27277195	PO# 27245	553.75
OFFICE SUPPLIES FOR FOOD SERVICE			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	92.29
600-256-410-0000-02		FOOD SERVICE SUPPLIES	92.29
600-256-410-0000-06		FOOD SERVICE SUPPLIES	92.29
600-256-410-0000-07		FOOD SERVICE SUPPLIES	92.29
600-256-410-0000-08		FOOD SERVICE SUPPLIES	92.29
600-256-410-0000-10		FOOD SERVICE SUPPLIES	92.30
VO# 122908	INV# 27352848		106.44
DISTRICT OFFICE SUPPLIES			
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	106.44
VO# 123013	INV# 27377675	PO# 27254	270.80
CART			
100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES	270.80
VO# 123014	INV# 27381764	PO# 27256	77.86
ADMIN SUPPLIES			
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES	77.86
VO# 123015	INV# 27377606	PO# 27256	366.81
CHAIR			
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES	366.81
VO# 123016	INV# 27408676	PO# 27256	422.50
CART			
100-233-410-0000-10		SCHOOL ADMIN SUPPLIES	422.50
VO# 123057	INV# 27164654	PO# 27233	131.48
CORK BOARD			
356-181-410-0000-00		ADULT ED BASIC SUPPLIES	65.74
356-182-410-0000-00		SUPPLIES	65.74



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CHECK RUN: 3004 (continued)			
	VO# 123065	INV# 27413030 SUPPLIES	PO# 27262 262.15
	924-147-410-0000-10	EARLY CHILDHOOD SUPPLIES	262.15
500602	09/14/2022	832126 RICHLAND COUNTY SCHOOL DISTRICT ONE	31.84
	VO# 122973	INV# 271 PROVISO BILLING	31.84
	100-126-311-0000-02	INSTRUCTIONAL SERVICES	31.84
500603	09/14/2022	829201 RIDDELL	5,329.05
	VO# 122913	INV# 951541518 RECERTIFICATION	5,329.05
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	5,329.05
500604	09/14/2022	829097 R L CULLER REFRIGERATION, INC.	1,054.94
	VO# 123021	INV# 00000944 FIELD HOUSE ICE MACHINE	1,054.94
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,054.94
500605	09/14/2022	834277 SALLEY, CATHERINE	35.00
	VO# 122890	INV# BE VS BRANCHVILLE VOLLEYBALL OFFICIAL	35.00
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	35.00
500606	09/14/2022	616800 SANDERS SUPPLY CO	1,102.84
	VO# 122960	INV# B1100 AUG 22 MAINTENANCE SUPPLIES AUGUST 2022	347.25
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	347.25
	VO# 122961	INV# B2550 AUG 2022 MAINTENANCE SUPPLIES FOR AUGUST 2022	755.59
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	369.52
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	79.64
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	64.82
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	241.61
500607	09/14/2022	832024 SANFORD, BILLY	118.70
	VO# 122918	INV# DENMARK VS ST JOHNS FOOTBALL OFFICIAL 9/2/2022	118.70
	707-271-660-0084-07	GENERAL - ATHLETIC	118.70
500608	09/14/2022	828598 SC DEPARTMENT OF EDUCATION	14.38
	VO# 122880	INV# FY 23-0503-0002 DENMARK BUS PERMIT	14.38
	100-255-332-0000-07	PUPIL TRANS - TRAVEL	14.38
500609	09/14/2022	828609 SC EDTECH CONFERENCE	180.00
	VO# 122937	INV# 0811202202 ED TECH REGISTRATION	180.00
	329-115-332-0000-01	TRAVEL	180.00

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CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3004 (continued)				
500610	09/14/2022	833877 SC FFA ASSOCIATION		96.00
	VO# 122962	INV# SCFFA100-002BEHS	96.00	
		COW INVOICE		
		701-271-660-0493-01 FFA/AGRICULTURAL PROGRAM	96.00	
500611	09/14/2022	639750 SC HIGH SCHOOL LEAGUE		662.50
	VO# 123063	INV# JAMBOREE 8/12/22	662.50	
		SCHOOL FOOTBALL JAMBOREE 8/12/2022		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	662.50	
500612	09/14/2022	830003 SCHOOL SPECIALTY LLC		658.49
	VO# 122874	INV# 208130455599 PO# 27213	658.49	
		MAIL CENTER WALL MOUNT		
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	658.49	
500613	09/14/2022	834470 SC HOSA		240.00
	VO# 123077	INV# 99523041	240.00	
		SC HOSA MEMBERSHIP FEES		
		701-271-660-0497-00 HOSA - HEALTH SCIENCE	240.00	
500614	09/14/2022	834601 EMPLOYEE VENDOR		295.00
	VO# 122943	INV# CHESTER COUNTY	295.00	
		DRONE PILOT CERTIFICATION		
		329-115-332-0000-07 TRAVEL	295.00	
500615	09/14/2022	634500 SC SCHOOL BOARDS INSURANCE TRUST		48,035.00
	VO# 122947	INV# 13930	48,035.00	
		2ND QTR WORKER'S COMP 2022-2023		
		100-000-482-0000-00 MATCHING WORKERS COMP	48,035.00	
500616	09/14/2022	832149 SEGRA		9.17
	VO# 122969	INV# 503238	9.17	
		PHONE SERVICES		
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	3.05	
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	3.06	
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	3.06	
500617	09/14/2022	833423 SENN BROS. PRODUCE		836.90
	VO# 122955	INV# N56737	836.90	
		DENMARK FOOD SERVICE SUPPLIES		
		600-256-460-0000-07 FOOD SERVICE FOOD	278.97	
		600-256-460-0000-08 FOOD SERVICE FOOD	278.97	
		600-256-460-0000-10 FOOD SERVICE FOOD	278.96	
500618	09/14/2022	834711 SHARP BUSINESS SYSTEMS		2,802.25
	VO# 123012	INV# 9003963004	2,802.25	
		DENMARK COPIER LEASE		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	700.56	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3004 (continued)			
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	700.56
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	700.56
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	700.57
500619	09/14/2022	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	1,947.01
	VO# 123044	INV# 220109 PO# 27250	1,013.41
		BEHS CUSTODIAL SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	1,013.41
	VO# 123045	INV# 220112 PO# 27249	933.60
		BEMS CUSTODIAL SUPPLIES	
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	933.60
500620	09/14/2022	830459 SNA OF SC	2,688.00
	VO# 122919	INV# 13 REGISTRATIONS	2,688.00
		FOOD SERVICE CONFERENCE REGISTRATIONS	
		600-256-332-0000-01 TRAVEL	864.00
		600-256-332-0000-02 TRAVEL	288.00
		600-256-332-0000-06 FOOD SERVICE TRAVEL	672.00
		600-256-332-0000-07 TRAVEL	288.00
		600-256-332-0000-08 FOOD SERVICE TRAVEL	288.00
		600-256-332-0000-10 FOOD SERVICE TRAVEL	288.00
500621	09/14/2022	010350 SOFTDOCS, INC.	303.75
	VO# 122942	INV# 50840	303.75
		TECHNOLOGY CONSULTING	
		971-266-316-0000-00 D/P SERVICES	303.75
500622	09/14/2022	831445 STAPLES BUSINESS ADVANTAGE	57.87
	VO# 123011	INV# 3517216955 PO# 27232	57.87
		BINDERS	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	57.87
500623	09/14/2022	830970 SUPERIOR VISION SERVICES INC	43.52
	VO# 123089	INV# AUGUST 2022	43.52
		PAYROLL DEDUCTIONS	
		100-000-455-0024-00 SUPERIOR VISION PLAN	43.52
500624	09/14/2022	829353 SUPREME SCHOOL SUPPLY	137.87
	VO# 122909	INV# 148825 PO# 27257	137.87
		TARDY SLIPS	
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	137.87
500625	09/14/2022	831588 SWEET'S DISCOUNT TIRES	145.00
	VO# 122912	INV# TIRE REPAIR 9/8/22	35.00
		TIRE REPAIR ON 9/8/2022	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	35.00
	VO# 122957	INV# OIL CHANGE CHEVY TR	110.00
		OIL CHANGE CHEY TRUCK	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3004 (continued)			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	110.00
500626	09/14/2022	834427 SYSCO COLUMBIA LLC	48,415.30
	VO# 122896	INV# 430268690	12,161.24
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	364.06
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	364.06
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	364.07
		600-256-460-0000-07 FOOD SERVICE FOOD	3,689.68
		600-256-460-0000-08 FOOD SERVICE FOOD	3,689.68
		600-256-460-0000-10 FOOD SERVICE FOOD	3,689.69
	VO# 122951	INV# 430238586	5,334.25
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	93.66
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	93.66
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	93.67
		600-256-460-0000-07 FOOD SERVICE FOOD	1,684.42
		600-256-460-0000-08 FOOD SERVICE FOOD	1,684.42
		600-256-460-0000-10 FOOD SERVICE FOOD	1,684.42
	VO# 122952	INV# 430267152	9,114.95
		RCES FOOD SERVICE SUPPLIES	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	115.61
		600-256-460-0000-06 FOOD SERVICE FOOD	8,999.34
	VO# 122953	INV# 430267150	3,765.35
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	3,765.35
	VO# 122954	INV# 430267149	4,542.39
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	409.39
		600-256-460-0000-01 FOOD SERVICE FOOD	4,133.00
	VO# 123071	INV# 430279789	8,451.98
		RCES FOOD SERVICE SUPPLIES	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	409.06
		600-256-460-0000-06 FOOD SERVICE FOOD	8,042.92
	VO# 123072	INV# 430279788	1,274.56
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	1,274.56
	VO# 123073	INV# 430279787	3,770.58
		BEHS FOOD SERVICE SUPPLIES	
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	374.69
		600-256-460-0000-01 FOOD SERVICE FOOD	3,395.89
* 500628	09/14/2022	834702 THE KEITH AGENCY, INC	159.82
	VO# 123088	INV# AUGUST 2022	159.82

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3004 (continued)			
PAYROLL DEDUCTIONS			
		100-000-455-0032-00 KEITH AGENCY	159.82
500629	09/14/2022	830099 TIAA	361.06
	VO# 122966	INV# 9/09/2022 PAYROLL	361.06
PAYROLL DEDUCTIONS			
		100-000-454-0001-00 ORP Retirement	232.11
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	128.95
500630	09/14/2022	833642 TRITEK FIRE & SECURITY, LLC	739.50
	VO# 122940	INV# 27622	739.50
BEMS SERVICE CALL			
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	739.50
500631	09/14/2022	834728 UNDERWOOD DISTRIBUTING CO	542.35
	VO# 122878	INV# 51926 PO# 27271	542.35
CALCULATOR COVERS			
		201-149-410-0000-02 SUPPLIES	542.35
500632	09/14/2022	765350 UPS DELIVERY SERVICE	26.17
	VO# 122910	INV# 0000A0W646352	26.17
SHIPPING CHARGES			
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	26.17
500633	09/14/2022	778200 VAUGHN ELECTRONICS	2,879.68
	VO# 122907	INV# 10000073 AUG 22	14.57
TECHNOLOGY SUPPLIES			
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	14.57
	VO# 122970	INV# 10000193 AUG 22	2,865.11
AUGUST 2022 SERVICES			
		100-255-323-0000-00 PUPIL TRANS MAINTENANCE	2,850.00
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	15.11
500634	09/14/2022	832057 VERIZON WIRELESS	3,038.62
	VO# 123061	INV# 9914380763	3,038.62
AIRCARDS			
		218-254-340-0000-01 MIFI DEVICES/TELEPHONE	506.44
		218-254-340-0000-02 MIFI DEVICES/TELEPHONE	506.44
		218-254-340-0000-06 MIFI DEVICES/TELEPHONE	506.44
		218-254-340-0000-07 MIFI DEVICES/TELEPHONE	506.44
		218-254-340-0000-08 MIFI DEVICES/TELEPHONE	506.44
		218-254-340-0000-10 MIFI DEVICES/TELEPHONE	506.42
500635	09/14/2022	834073 WADE'S REPAIR SERVICE, INC	224.47
	VO# 123052	INV# 64455	224.47
ADULT ED CAPACITOR			
		356-254-323-0000-00 REPAIRS AND MAINT.	224.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3004 (continued)				
500636	09/14/2022	833191 EMPLOYEE VENDOR		94.00
	VO# 122886	INV# MILEAGE/PARKING	94.00	
		MILEAGE/PARKING REIMBURSEMENT		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	94.00	
500637	09/14/2022	834736 WASHINGTON, ANDRE		134.10
	VO# 122916	INV# DENMARK VS ST JOHNS	134.10	
		FOOTBALL OFFICIAL 9/2/2022		
	707-271-660-0084-07	GENERAL - ATHLETIC	134.10	
500638	09/14/2022	828744 WASHINGTON NATIONAL INSURANCE COMPANY		6,273.74
	VO# 123090	INV# AUGUST 2022	6,273.74	
		PAYROLL DEDUCTIONS		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	6,273.74	
500639	09/14/2022	831669 WIGGINS, WANDA L.		156.24
	VO# 122889	INV# BE VS BOWMAN	70.00	
		VOLLEYBALL OFFICIAL		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	70.00	
	VO# 123075	INV# BE VS WILLISTON	86.24	
		VOLLEYBALL OFFICIAL 9/7/22		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	86.24	
500640	09/14/2022	833301 XEROX CORPORATION		9,476.03
	VO# 122984	INV# 016981179	747.67	
		COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	747.67	
	VO# 122985	INV# 016981178	1,404.33	
		COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	1,404.33	
	VO# 122986	INV# 016981159	83.02	
		COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	83.02	
	VO# 122987	INV# 016981158	27.93	
		COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	27.93	
	VO# 122988	INV# 016981266	209.74	
		COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	209.74	
	VO# 122989	INV# 016981182	58.74	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	58.74	
	VO# 122990	INV# 016981180	36.36	
		COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	36.36	
	VO# 122991	INV# 016981170	754.22	

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 3004 (continued)			
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	754.22
VO# 122992	INV# 016981171		68.77
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	68.77
VO# 122993	INV# 016981169		257.58
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	257.58
VO# 122994	INV# 016981256		179.05
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	179.05
VO# 122995	INV# 016981173		1,266.46
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	1,266.46
VO# 122996	INV# 016981174		511.17
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	511.17
VO# 122997	INV# 016981183		113.25
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	113.25
VO# 122998	INV# 016981184		56.24
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	56.24
VO# 122999	INV# 016981160		334.42
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	334.42
VO# 123000	INV# 016981161		8.86
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	8.86
VO# 123001	INV# 016981163		454.83
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	454.83
VO# 123002	INV# 016981164		19.26
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	19.26
VO# 123003	INV# 016981166		725.89
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	725.89
VO# 123004	INV# 016981255		144.18
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	144.18
VO# 123005	INV# 016981175		105.07
		COPIER LEASE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3004 (continued)			
980-188-323-0000-00		REPAIRS AND MAINT.	105.07
VO# 123006	INV# 016981172	COPIER LEASE	23.24
243-254-323-0000-00		REPAIRS & MAINT.	23.24
VO# 123007	INV# 016981168	COPIER LEASE	273.62
243-254-323-0000-00		REPAIRS & MAINT.	273.62
VO# 123008	INV# 016981167	COPIER LEASE	516.75
243-254-323-0000-00		REPAIRS & MAINT.	516.75
VO# 123009	INV# 016981265	COPIER LEASE	692.34
100-254-323-0000-07		REPAIRS AND MAINTENANCE	692.34
VO# 123010	INV# 016981264	COPIER LEASE	403.04
100-254-323-0000-08		REPAIRS AND MAINTENANCE	201.52
100-254-323-0000-10		REPAIRS AND MAINTENANCE	201.52
500641	09/14/2022	834743 YARD LOVE LOW COUNTRY	255.00
VO# 123074	INV# 83BEDDF1-0001	NATIONAL ADULT ED WEEK SIGN	255.00
356-181-350-0000-00		ADVERTISING	255.00
CHECK RUN: 3004		NUMBER OF CHECKS:	118
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>277,423.16</u>

CHECK RUN: 3005

500642	09/19/2022	1095 EMPLOYEE VENDOR	26.74
VO# 123094	INV# SPARTANBURG BALANC	SPARTANBURG BALANCE	23.87
100-231-332-0000-00		SCHOOL BOARD TRAVEL	23.87
VO# 123095	INV# SUMMERVILLE BALANC	SUMMERVILLE BALANCE	2.87
100-231-332-0000-00		SCHOOL BOARD TRAVEL	2.87
CHECK RUN: 3005		NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>26.74</u>

CHECK RUN: 3006



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3006 (continued)				
500643	09/20/2022	834745 EMPLOYEE VENDOR		295.00
	VO# 123107	INV# ALT CERTIFICATION RE	295.00	
		REIMBURSEMENT FOR TEACHERS OF TOMORROW ALTERNA		
		267-224-312-0000-00 IMPROV OF INSTRUCTION	295.00	
500644	09/20/2022	833882 C & M PLUMBING, LLC		648.00
	VO# 123100	INV# DOHS LOCKER ROOM	448.00	
		DENMARK OLAR GIRLS LOCKER ROOM REPAIRS		
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	448.00	
	VO# 123101	INV# DENMARK DIST OFFICE	100.00	
		DENMARK DISTRICT OFFICE REPAIRS		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	100.00	
	VO# 123102	INV# BEHS REPAIRS	100.00	
		BEHS REPAIRS		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	100.00	
500645	09/20/2022	830681 EMPLOYEE VENDOR		336.81
	VO# 123113	INV# RIB GUARD REIMBURSE	240.14	
		REIMBURSEMENT FOR RIB GUARD		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	240.14	
	VO# 123114	INV# XENITH GUARD	96.67	
		REIMBURSEMENT FOR CORE GUARD		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	96.67	
500646	09/20/2022	834156 EMPLOYEE VENDOR		63.12
	VO# 123103	INV# COLLETON CTY TRAVEL	63.12	
		ADULT ED TRAVEL TO COLLETON COUNTY		
		356-181-332-0000-00 TRAVEL	31.56	
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	31.56	
500647	09/20/2022	831499 EMPLOYEE VENDOR		28.12
	VO# 123105	INV# BAMBERG TRAVEL	28.12	
		ADULT ED TRAVEL TO BAMBERG		
		356-181-332-0000-00 TRAVEL	14.06	
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	14.06	
500648	09/20/2022	834029 EMPLOYEE VENDOR		28.12
	VO# 123104	INV# BAMBERG TRAVEL	28.12	
		ADULT ED TRAVEL TO BAMBERG		
		356-181-332-0000-00 TRAVEL	14.06	
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	14.06	
500649	09/20/2022	834030 HOFFMAN MECHANICAL SOLUTIONS		5,780.90
	VO# 123112	INV# 52574 PO# 27203	5,780.90	
		RCES REPAIRS		
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	5,780.90	
500650	09/20/2022	834705 MEP SERVICES		9,582.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3006 (continued)			
	VO# 123110	INV# 26628	9,582.00
		MAINTENANCE FORE MARVAIR UNITS	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	3,194.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	3,194.00
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	3,194.00
500651	09/20/2022	832110 EMPLOYEE VENDOR	310.00
	VO# 123099	INV# GREENVILLE 9/21-9/23	310.00
		GREENVILLE SC 2022 PERSONNEL LEADERS FALL CONFERE	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	310.00
500652	09/20/2022	834483 EMPLOYEE VENDOR	28.12
	VO# 123106	INV# BAMBERG TRAVEL	28.12
		ADULT ED TRAVEL TO BAMBERG	
	356-181-332-0000-00	TRAVEL	14.06
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	14.06
500653	09/20/2022	834267 POWERSCHOOL GROUP LLC	2,448.03
	VO# 123108	INV# INV317987	2,448.03
		APPLICANT TRACKER	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	2,448.03
500654	09/20/2022	833400 STERICYCLE INC	1,759.20
	VO# 123109	INV# 8002378661	1,759.20
		SHREDDING FOR DISTRICT	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	1,759.20
500655	09/20/2022	834746 UNIFIRST CORPORATION	4,373.36
	VO# 123115	INV# 1790024006	396.01
		MATS/HAND SANITIZER/	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	132.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	132.01
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	132.00
	VO# 123116	INV# 1790025605	396.01
		MATS/HAND SANITIZER/	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	132.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	132.00
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	132.01
	VO# 123117	INV# 1790027217	396.01
		MATS/HAND SANITIZER/	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	132.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	132.00
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	132.01
	VO# 123118	INV# 1790028882	396.01
		MATS/HAND SANITIZER/	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	132.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3006 (continued)			
100-254-323-0000-08		REPAIRS AND MAINTENANCE	132.00
100-254-323-0000-10		REPAIRS AND MAINTENANCE	132.01
VO# 123119	INV# 1790030462		396.01
		MATS/HAND SANITIZER/	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	132.00
100-254-323-0000-08		REPAIRS AND MAINTENANCE	132.00
100-254-323-0000-10		REPAIRS AND MAINTENANCE	132.01
VO# 123133	INV# 1790032080		396.01
		MATS/HAND SANITIZER/	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	132.00
100-254-323-0000-08		REPAIRS AND MAINTENANCE	132.00
100-254-323-0000-10		REPAIRS AND MAINTENANCE	132.01
VO# 123134	INV# 1790033726		443.32
		MATS/HAND SANITIZER/	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	147.77
100-254-323-0000-08		REPAIRS AND MAINTENANCE	147.77
100-254-323-0000-10		REPAIRS AND MAINTENANCE	147.78
VO# 123135	INV# 1790035399		374.28
		MATS/HAND SANITIZER/	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	124.76
100-254-323-0000-08		REPAIRS AND MAINTENANCE	124.76
100-254-323-0000-10		REPAIRS AND MAINTENANCE	124.76
VO# 123136	INV# 1790036948		402.71
		MATS/HAND SANITIZER/	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	134.23
100-254-323-0000-08		REPAIRS AND MAINTENANCE	134.23
100-254-323-0000-10		REPAIRS AND MAINTENANCE	134.25
VO# 123137	INV# 1790038550		374.28
		MATS/HAND SANITIZER/	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	124.76
100-254-323-0000-08		REPAIRS AND MAINTENANCE	124.76
100-254-323-0000-10		REPAIRS AND MAINTENANCE	124.76
VO# 123138	INV# 1790040342		402.71
		MATS/HAND SANITIZER/	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	134.23
100-254-323-0000-08		REPAIRS AND MAINTENANCE	134.23
100-254-323-0000-10		REPAIRS AND MAINTENANCE	134.25
500656	09/20/2022	832986 WESLEY KEITT'S ELECTRICAL	185.00
VO# 123111	INV# BEHS BOYS BATHROOM		185.00
		BEHS BOYS BATHROOM REPAIRS	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	185.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3006		NUMBER OF CHECKS:	14	25,865.78
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>25,865.78</u>

CHECK RUN: 3007

500657	09/23/2022	834082	ACTION BASED LEARNING		196.56
	VO# 123178	INV# 8550		PO# 27279	196.56
BALANCE BOARDS					
201-149-410-0000-06 SUPPLIES					
					196.56
500658	09/23/2022	831596	ANDERSON'S		572.34
	VO# 123198	INV# 4287222		PO# 27266	572.34
DENMARK PROM SUPPLIES					
707-271-660-0017-07 GENERAL FUND					
					572.34
500659	09/23/2022	833197	AT&T		143.12
	VO# 123191	INV# 145744382AUG/SEPT			143.12
U-VERSE					
100-254-340-0000-00 TELEPHONE - E-RATE MATCH					
					143.12
500660	09/23/2022	834433	BAREFIELD, DANIEL		116.50
	VO# 123146	INV# DENMARK VS ALLEND			116.50
FOOTBALL OFFICIAL 9/9/22					
707-271-660-0084-07 GENERAL - ATHLETIC					
					116.50
500661	09/23/2022	086400	BOARD OF PUBLIC WORKS		47,365.83
	VO# 123227	INV# SEE ATTACHED			47,365.83
BAMBERG ELECTRIC/WATER BILL					
100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT					
					54.89
100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT					
					62.47
100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT					
					153.25
100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT					
					560.57
100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT					
					92.50
100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT					
					979.76
100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT					
					56.14
100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT					
					770.60
100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT					
					12.71
100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT					
					1,937.57
100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT					
					16.59
100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT					
					745.00
100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT					
					177.61
100-254-470-0000-00 ENERGY					
					1,321.97
100-254-470-0000-00 ENERGY					
					921.64
100-254-470-0000-01 ENERGY					
					13,430.21
100-254-470-0000-01 ENERGY					
					169.91
100-254-470-0000-01 ENERGY					
					68.26
100-254-470-0000-01 ENERGY					
					68.69

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3007 (continued)				
		100-254-470-0000-01 ENERGY	1,202.93	
		100-254-470-0000-01 ENERGY	90.55	
		100-254-470-0000-02 ENERGY	90.98	
		100-254-470-0000-02 ENERGY	6,214.72	
		100-254-470-0000-02 ENERGY	326.44	
		100-254-470-0000-06 ENERGY	17,839.87	
500662	09/23/2022	834625 BROOKER HARDWARE LLC		129.10
	VO# 123206	INV# B74764	17.57	
		SUPPLIES		
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	17.57	
	VO# 123207	INV# B75010	111.53	
		SUPPLIES		
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	111.53	
500663	09/23/2022	830954 BSN SPORTS LLC		2,853.92
	VO# 123168	INV# 917813487	304.75	
		GATORADE		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	304.75	
	VO# 123169	INV# 917817025	92.40	
		TANK TOP		
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	92.40	
	VO# 123170	INV# 918093449	930.06	
		SHIRTS		
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	930.06	
	VO# 123171	INV# 917964210	54.59	
		SHIRTS		
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	54.59	
	VO# 123172	INV# 917831436	703.86	
		SHIRTS		
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	703.86	
	VO# 123173	INV# 917752214	81.60	
		SHIRTS		
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	81.60	
	VO# 123174	INV# 918047403	506.02	
		TENNIS SHORTS		
		701-271-660-0041-01 CROSS/TENNIS CONCESSIONS	506.02	
	VO# 123175	INV# 917918384	180.64	
		TENNIS TANKS		
		701-271-660-0041-01 CROSS/TENNIS CONCESSIONS	180.64	
500664	09/23/2022	834311 EMPLOYEE VENDOR		321.64
	VO# 123237	INV# FFA WORKSHOP/MTG	321.64	
		REIMBURSEMENT FOR FFA SUPPLIES		
		701-271-660-0493-01 FFA/AGRICULTURAL PROGRAM	321.64	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3007 (continued)			
500665	09/23/2022	834715 COCA-COLA CONSOLIDATED	201.18
	VO# 123199	INV# 16618220297 PO# 27283	201.18
		BOOSTER CLUB SUPPLIES	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	201.18
500666	09/23/2022	831165 EMPLOYEE VENDOR	71.37
	VO# 123181	INV# 8/24-9/20 TRAVEL	71.37
		TRAVEL MILEAGE REIMBURSEMENT	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	71.37
500667	09/23/2022	829367 DELOACH, TYRONE	116.50
	VO# 123144	INV# DENMARK VS ALLEND <sup>A</sup>	116.50
		FOOTBALL OFFICIAL 9/9/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	116.50
500668	09/23/2022	832734 EDMENTUM	3,220.24
	VO# 123229	INV# INV194013 PO# 27246	3,220.24
		READING EGGS PROGRAM	
		203-127-445-0000-06 LD TECH. SOFTWARE & SUPPLIES	1,555.20
		203-127-445-0000-10 TECH. SOFTWARE & SUPPLIES	1,665.04
500669	09/23/2022	831716 ENNIS, DEWAYNE	84.20
	VO# 123233	INV# BE VS WHALE BRANCH	84.20
		FOOTBALL OFFICIAL 9/15/22	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	84.20
500670	09/23/2022	834742 FELDER, ZACHARY	82.50
	VO# 123154	INV# DENMARK VS BLACKVI	82.50
		FOOTBALL OFFICIAL 9/16/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	82.50
500671	09/23/2022	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION	391.05
	VO# 123140	INV# 3115274	234.63
		BAMBERG FOOD SERVICE SUPPLIES	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR	78.21
		600-256-462-0000-02 FOOD SERVICE COMMODITY DISTR	78.21
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR.	78.21
	VO# 123141	INV# 3111570	78.21
		BAMBERG FOOD SERVICE SUPPLIES	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR	26.07
		600-256-462-0000-02 FOOD SERVICE COMMODITY DISTR	26.07
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR.	26.07
	VO# 123142	INV# 3111571	78.21
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-462-0000-07 FOOD SERVICE COMMODITY DISTR	26.07
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR.	26.07
		600-256-462-0000-10 FOOD SERVICE COMMODITY DISTR.	26.07

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3007 (continued)			
500672	09/23/2022	834748 HINSON, TY	135.20
	VO# 123148	INV# DENMARK VS ALLEND <sup>A</sup>	135.20
		FOOTBALL OFFICIAL 9/9/22	
	707-271-660-0084-07	GENERAL - ATHLETIC	135.20
500673	09/23/2022	833001 EMPLOYEE VENDOR	23.93
	VO# 123238	INV# FASION DESIGN SUPPLI	23.93
		REIMBURSEMENT FOR SEWING SUPPLIES	
	701-271-660-0466-00	CONSUMER ED ACCOUNT	23.93
500674	09/23/2022	380090 JACKSON, RONNIE	84.20
	VO# 123236	INV# BE VS WHALE BRANCH	84.20
		FOOTBALL OFFICIAL 9/15/22	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	84.20
500675	09/23/2022	379850 JACOBS, GREGORY	82.00
	VO# 123234	INV# BE VS WHALE BRANCH	82.00
		FOOTBALL OFFICIAL 9/15/22	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	82.00
500676	09/23/2022	834747 JARAMILLO, MARK	138.50
	VO# 123147	INV# DENMARK VS ALLEND <sup>A</sup>	138.50
		FOOTBALL OFFICIAL 9/9/22	
	707-271-660-0084-07	GENERAL - ATHLETIC	138.50
500677	09/23/2022	834629 JOHNSON CONTROLS SECURITY SOLUTIONS	943.21
	VO# 123182	INV# 37859325	943.21
		SECURITY MONITORING SERVICES	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	943.21
500678	09/23/2022	834490 JOHNSON LAMBE CO	2,113.86
	VO# 123164	INV# ABC003909-AG04	888.28
		STENCIL FOR FOOTBALL FIELD BEHS	
	701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	888.28
	VO# 123165	INV# ABC003739-AG10	550.80
		GOOTBALL SUPPLIES	
	701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	550.80
	VO# 123166	INV# ABC003851-AG06	674.78
		STENCILS	
	701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	674.78
500679	09/23/2022	388500 JOHNSON'S LOCKSMITH SERVICE	402.00
	VO# 123239	INV# 20807	402.00
		KEYS	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	402.00
500680	09/23/2022	833864 JONES, ALEXANDER F	78.70
	VO# 123235	INV# BE VS WHALE BRANCH	78.70
		FOOTBALL OFFICIAL 9/15/22	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3007 (continued)			
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	78.70
500681	09/23/2022	833263 LOW COUNTRY OFFICE SOLUTIONS	12.00
	VO# 123176	INV# AR43073	12.00
		COPIER LEASE BEHS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	12.00
500682	09/23/2022	831536 MAJOR GRAPHICS LLC	398.52
	VO# 123188	INV# 12566	398.52
		BUS MAINTENANCE WORK ORDERS	
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	398.52
500683	09/23/2022	834430 MASON, CAMERON	135.20
	VO# 123145	INV# DENMARK VS ALLEND	135.20
		FOOTBALL OFFICIAL 9/9/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	135.20
500684	09/23/2022	834434 MOYE, RICKY	136.30
	VO# 123156	INV# DENMARK VS BLACKVI	136.30
		FOOTBALL OFFICIAL 9/16/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	136.30
500685	09/23/2022	834741 MUHL TECH BASEBALL	1,771.00
	VO# 123167	INV# 66322 PO# 27282	1,771.00
		BASEBALL EQUIPMENT	
		701-271-660-0007-01 BASEBALL CONCESSIONS & F/R	1,771.00
500686	09/23/2022	834282 NEWCOMER, SAMUEL	130.80
	VO# 123157	INV# DENMARK VS BLACKVI	130.80
		FOOTBALL OFFICIAL 9/16/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	130.80
500687	09/23/2022	828601 ORANGEBURG CASH & CARRY	536.23
	VO# 123177	INV# 4-456152	536.23
		SUPPLIES FOR BOOSTER CLUB	
		707-271-660-0002-07 ATHLETIC BOOSTER CLUB	536.23
500688	09/23/2022	834618 PALMETTO TELEPHONE COMPANY INC	2,221.82
	VO# 123203	INV# 92551119260 SEPT	1,920.38
		PHONE SERVICE DO	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	1,920.38
	VO# 123204	INV# 92551119262SEPT	301.44
		PHONE SERVICE DOHS	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	301.44
500689	09/23/2022	831215 PENDER'S DISPOSAL SERVICE	614.22
	VO# 123160	INV# BEHS DISPOSAL	614.22
		BEHS DISPOSAL	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	614.22



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CHECK RUN: 3007 (continued)				
500690	09/23/2022	467200 PERFORMANCE HEALTH SUPPLY INC		1,027.71
	VO# 123162	INV# IN95529411	958.61	
		MEDCO SPORTS MEDICINE PRO TRAINER		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	958.61	
	VO# 123163	INV# IN95537428	69.10	
		POWERFLO CLAMPS WITH NYLON TUBE FITTING		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	69.10	
500691	09/23/2022	559200 PIGGLY WIGGLY		51.71
	VO# 123139	INV# 03-571553	51.71	
		BEHS/DOHS SUPPLIES		
	329-115-410-0000-01	CATE SUPPLIES	25.85	
	329-115-410-0000-07	CATE SUPPLIES	25.86	
500692	09/23/2022	834690 PIGGLY WIGGLY		261.03
	VO# 123183	INV# 03-897136	23.74	
		DOES SUPPLIES		
	600-256-460-0000-10	FOOD SERVICE FOOD	23.74	
	VO# 123184	INV# 03-879834	53.96	
		DOES SUPPLIES		
	600-256-460-0000-10	FOOD SERVICE FOOD	53.96	
	VO# 123185	INV# 03-888974	75.63	
		DOES SUPPLIES		
	600-256-460-0000-10	FOOD SERVICE FOOD	75.63	
	VO# 123186	INV# 03-899057	13.99	
		DOMS SUPPLIES		
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	13.99	
	VO# 123189	INV# 02-781688	37.46	
		VOLLEYBALL SUPPLIES		
	707-271-660-0084-07	GENERAL - ATHLETIC	37.46	
	VO# 123190	INV# 04-754339	56.25	
		VOLLEYBALL SUPPLIES		
	707-271-660-0084-07	GENERAL - ATHLETIC	56.25	
500693	09/23/2022	559400 PIONEER MANUFACTURING COMPANY		935.29
	VO# 123179	INV# INV853959	312.61	
		FOOTBALL FIELD PAINT		
	701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	312.61	
	VO# 123180	INV# INV849912	111.46	
		FOOTBALL FIELD PAINT		
	701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	111.46	
	VO# 123209	INV# INV845680	106.76	
		FIELD PAINT		
	701-271-660-0482-01	PUPIL SERV ACT-FOOTBALL FUNDRAISER	106.76	
	VO# 123232	INV# INV857187	404.46	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3007 (continued)			
		PAINT FOR FIELDS	
		701-271-660-0482-01 PUPIL SERV ACT-FOOTBALL FUNDRAISER	404.46
500694	09/23/2022	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES	242.77
	VO# 123192	INV# 3316285665	242.77
		POSTAGE MACHINE BAMBERG OFFICE	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	242.77
500695	09/23/2022	834298 QUILTY, PATRICK	127.50
	VO# 123159	INV# DENMARK VS BLACKVI	127.50
		FOOTBALL OFFICIAL 9/16/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	127.50
500696	09/23/2022	834626 RANDY'S AUTO PARTS	34.06
	VO# 123208	INV# 284982	34.06
		DEF FLUID FOR ACTIVITY BUS	
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	34.06
500697	09/23/2022	828598 SC DEPARTMENT OF EDUCATION	1,181.04
	VO# 123143	INV# AUGUST 2022 DIESEL	1,181.04
		DIESEL FUEL FOR BUSES	
		100-255-332-0000-00 PUPIL TRANS TRAVEL	1,181.04
500698	09/23/2022	834718 SCOTT, DAMON	142.90
	VO# 123158	INV# DENMARK VS BLACKVI	142.90
		FOOTBALL OFFICIAL 9/16/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	142.90
500699	09/23/2022	661225 SC SCHOOL BOARDS ASSOCIATION	3,333.00
	VO# 123231	INV# 35024	3,333.00
		POLICY REVISION 22-23	
		971-231-319-0000-00 LEGAL SERVICES	3,333.00
500700	09/23/2022	833423 SENN BROS. PRODUCE	4,704.62
	VO# 123149	INV# F22257003518	3,637.56
		BAMBERG FOOD SERVICE SUPPLIES	
		600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR	1,212.52
		600-256-462-0000-02 FOOD SERVICE COMMODITY DISTR	1,212.52
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR.	1,212.52
	VO# 123150	INV# F22249007449	1,067.06
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-462-0000-07 FOOD SERVICE COMMODITY DISTR	355.68
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR.	355.69
		600-256-462-0000-10 FOOD SERVICE COMMODITY DISTR.	355.69
500701	09/23/2022	829005 S & S DISPOSAL	1,910.00
	VO# 123161	INV# 117215	495.00
		LAUNDROMAT PROPERTY DUMPSTER	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3007 (continued)			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	495.00
	VO# 123200	INV# 117132	1,265.00
		DOES & DOMS GARBAGE CONTAINERS	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	632.50
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	632.50
	VO# 123201	INV# 117243	150.00
		DOHS GARBAGE CONTAINER	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	150.00
500702	09/23/2022	834427 SYSCO COLUMBIA LLC	29,047.99
	VO# 123151	INV# 430292223	3,885.49
		BEHS FOOD SERVICE SUPPLIES	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	287.67
	600-256-460-0000-01	FOOD SERVICE FOOD	3,597.82
	VO# 123152	INV# 430292224	1,397.42
		BEMS FOOD SERVICE SUPPLIES	
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	62.00
	600-256-460-0000-02	FOOD SERVICE FOOD	1,335.42
	VO# 123153	INV# 430292225	9,012.75
		RCES FOOD SERVICE SUPPLIES	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	449.03
	600-256-460-0000-06	FOOD SERVICE FOOD	8,563.72
	VO# 123187	INV# 430281254	14,752.33
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	272.35
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	272.35
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	272.33
	600-256-460-0000-07	FOOD SERVICE FOOD	4,645.10
	600-256-460-0000-08	FOOD SERVICE FOOD	4,645.10
	600-256-460-0000-10	FOOD SERVICE FOOD	4,645.10
500703	09/23/2022	828917 TERMINIX SERVICE INC	741.99
	VO# 123193	INV# 1149918	100.00
		CONCESSION STAND PEST CONTROL SERVICES	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	100.00
	VO# 123194	INV# 999839	137.00
		BAMBERG DISTRICT OFFICE PEST CONTROL SERVICES	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	137.00
	VO# 123195	INV# 999842	168.33
		BEHS PEST CONTROL SERVICES	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	110.00
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	58.33
	VO# 123196	INV# 999841	168.33
		BEMS PEST CONTROL SERVICES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3007 (continued)			
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	110.00
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE	58.33
	VO# 123197	INV# 999840	168.33
		RCES PEST CONTROL SERVICES	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	110.00
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	58.33
500704	09/23/2022	831508 ULINE	3,318.93
	VO# 123202	INV# 153598563 PO# 27277	3,318.93
		DISINFECTANT SUPPLIES	
	218-254-410-0000-00	SUPPLIES	3,318.93
500705	09/23/2022	834746 UNIFIRST CORPORATION	301.12
	VO# 123241	INV# 1790041961	301.12
		MATS/SANITIZER	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	301.12
500706	09/23/2022	548400 US FOODS, INC	773.80
	VO# 123205	INV# 1569019	773.80
		BEHS FOOD SERVICE SUPPLIES	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	609.58
	600-256-460-0000-01	FOOD SERVICE FOOD	164.22
500707	09/23/2022	828958 VARSITY SPIRIT FASHIONS	18,506.88
	VO# 123228	INV# 12986922	18,506.88
		CHEERLEADING UNIFORMS	
	701-271-660-0004-01	PUPIL SERVICES ACT. - CHEERLEADING	18,506.88
500708	09/23/2022	834381 WALMART SMALL BUSINESS	1,400.05
	VO# 123230	INV# 613823 AUG 22	1,400.05
		SUPPLIES	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	40.48
	326-112-410-0000-06	PRIMARY SUPPLIES	46.57
	326-112-410-0000-10	SUPPLIES	46.58
	326-113-410-0000-02	SUPPLIES	46.58
	326-113-410-0000-06	ELEMENTARY SUPPLIES	46.58
	326-113-410-0000-08	SUPPLIES	46.58
	326-113-410-0000-10	SUPPLIES	46.58
	326-114-410-0000-01	SUPPLIES	46.58
	326-114-410-0000-07	SUPPLIES	46.58
	356-181-311-0000-00	STUDENT P/S	110.18
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	102.47
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	14.30
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	16.44
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	29.58
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	81.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3007 (continued)			
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	110.19
		356-182-410-0000-00 SUPPLIES	102.48
		356-182-410-0000-00 SUPPLIES	16.43
		356-182-410-0000-00 SUPPLIES	29.59
		356-182-410-0000-00 SUPPLIES	81.58
		356-224-332-0000-00 IMPROV OF INSTR. TRAVEL	22.54
		356-254-410-0000-00 MAINT. SUPPLIES	193.38
		356-254-410-0000-00 MAINT. SUPPLIES	26.21
		955-182-410-0000-00 SUPPLIES	25.00
		955-182-410-0000-00 SUPPLIES	25.00
500709	09/23/2022	1317 WARD, RANDY	155.00
	VO# 123155	INV# DENMARK VS BLACKVI	155.00
		FOOTBALL OFFICIAL 9/16/22	
		707-271-660-0084-07 GENERAL - ATHLETIC	155.00
500710	09/23/2022	832986 WESLEY KEITT'S ELECTRICAL	939.99
	VO# 123242	INV# BEHS FIELD HOUSE	939.99
		BEHS FIELD HOUSE REPAIRS	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	939.99
500711	09/23/2022	831669 WIGGINS, WANDA L.	100.24
	VO# 123240	INV# BE VS ESTILL	100.24
		VOLLEYBALL OFFICIAL 9/15/22	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	100.24
500712	09/23/2022	833301 XEROX CORPORATION	3,817.04
	VO# 123210	INV# 017120719	129.78
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	129.78
	VO# 123211	INV# 017120673	241.09
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	241.09
	VO# 123212	INV# 017120674	163.66
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	163.66
	VO# 123213	INV# 017120678	191.78
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	191.78
	VO# 123214	INV# 017120679	241.09
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	241.09
	VO# 123215	INV# 017120680	241.09
		COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	241.09
	VO# 123216	INV# 017120681	241.09
		COPIER LEASE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3007 (continued)			
100-254-323-0000-01		REPAIRS AND MAINTENANCE	241.09
VO# 123217	INV# 017120682	COPIER LEASE	163.66
100-254-323-0000-01		REPAIRS AND MAINTENANCE	163.66
VO# 123218	INV# 017120683	COPIER LEASE	241.09
100-254-323-0000-02		REPAIRS AND MAINTENANCE	241.09
VO# 123219	INV# 017120684	COPIER LEASE	252.06
100-254-323-0000-02		REPAIRS AND MAINTENANCE	252.06
VO# 123220	INV# 017120685	COPIER LEASE	241.09
100-254-323-0000-02		REPAIRS AND MAINTENANCE	241.09
VO# 123221	INV# 017120686	COPIER LEASE	241.09
100-254-323-0000-06		REPAIRS AND MAINTENANCE	241.09
VO# 123222	INV# 017120687	COPIER LEASE	313.42
100-254-323-0000-06		REPAIRS AND MAINTENANCE	313.42
VO# 123223	INV# 017120677	COPIER LEASE	241.09
100-254-323-0000-06		REPAIRS AND MAINTENANCE	241.09
VO# 123224	INV# 017120676	COPIER LEASE	191.78
100-254-323-0000-06		REPAIRS AND MAINTENANCE	191.78
VO# 123225	INV# 017120672	COPIER LEASE	241.09
100-254-323-0000-06		REPAIRS AND MAINTENANCE	241.09
VO# 123226	INV# 017120671	COPIER LEASE	241.09
100-254-323-0000-06		REPAIRS AND MAINTENANCE	241.09
CHECK RUN: 3007			NUMBER OF CHECKS: 56
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			138,878.40

**CHECK RUN: 3008**

500713	09/23/2022	834722 DESS SECURITY		1,646.67
VO# 123243	INV# SEPT 25, 2022 BILLIN	SECURITY FOR DENMARK	1,646.67	
100-258-313-0000-07		SCHOOL RESOURCE OFFICER	548.89	
100-258-313-0000-08		SCHOOL RESOURCE OFFICER	548.89	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3008 (continued)				
100-258-313-0000-10		SCHOOL RESOURCE OFFICER	548.89	
	CHECK RUN: 3008	NUMBER OF CHECKS:	1	<u>1,646.67</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				<u>1,646.67</u>

**CHECK RUN: 3009**

500714	09/29/2022	005900 ACT		328.00
	VO# 123333	INV# 1281884	328.00	
		WORKKEYS FOR ADULT ED		
		356-181-311-0000-00 STUDENT P/S	164.00	
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	164.00	
500715	09/29/2022	831076 ADVANCED PRODUCTIVITY COMPUTING INC		32,775.00
	VO# 123323	INV# 27407 PO# 27260	32,775.00	
		INTERCEPT X ENDPOINT ADVANCED		
		971-266-316-0000-00 D/P SERVICES	32,775.00	
500716	09/29/2022	829219 AMERICAN CANCER SOCIETY		2.00
	VO# 122869	INV# SEPTEMBER 2022	1.00	
		CREATED FROM PR: 6604		
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	1.00	
	VO# 123128	INV# SEPTEMBER 2022	1.00	
		CREATED FROM PR: 6632		
		100-000-455-0019-00 RELAY FOR LIFE-AMERICAN CANCER SOC	1.00	
500717	09/29/2022	834386 ANNE MARIE B. MATHEWS		400.00
	VO# 123298	INV# SEPT 2022	400.00	
		PAYROLL DEDUCITONS		
		100-000-455-0046-00 LEVY	400.00	
500718	09/29/2022	829828 ARSCO RETIREMENT MANAGER		344.93
	VO# 123296	INV# 9/23/2022 PAYROLL	344.93	
		PAYROLL DEDUCITONS		
		100-000-454-0001-00 ORP Retirement	221.74	
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	123.19	
500719	09/29/2022	833926 ASIFLEX		3,196.29
	VO# 123252	INV# 5050400 9/23/22	3,196.29	
		PAYROLL DEDUCTIONS		
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	302.09	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	2,548.37	
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	345.83	
500720	09/29/2022	833926 ASIFLEX		53.63
	VO# 123253	INV# 5050400 9/23/22	53.63	

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CHECK RUN: 3009 (continued)				
PAYROLL DEDUCTIONS				
		100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	53.63
500721	09/29/2022	830135	AT&T	2,062.62
	VO# 123291	INV# 8032456510446	SEPT22	2,062.62
LONG DISTANCE SERVICE				
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH	515.65
		100-254-340-0000-01	TELEPHONE - E-RATE MATCH	515.65
		100-254-340-0000-02	TELEPHONE - E-RATE MATCH	515.66
		100-254-340-0000-06	TELEPHONE - E-RATE MATCH	515.66
500722	09/29/2022	833197	AT&T	74.90
	VO# 123264	INV# 254179137	SEPT	74.90
U-VERSE SERVICE				
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH	74.90
500723	09/29/2022	833129	AT&T MOBILITY	3,545.88
	VO# 123245	INV# 287261201146X	091522	120.35
ADULT ED WIRELESS CARDS				
		243-254-340-0000-00	TELEPHONE	120.35
	VO# 123263	INV# 287294693843X	092422	3,094.77
MOBILE PHONE SERVICE				
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH	2,895.90
		243-254-340-0000-00	TELEPHONE	93.46
		980-188-340-0000-00	TELEPHONE	105.41
	VO# 123290	INV# 287296727901X	091922	330.76
DENMARK PHONE SERVICE				
		100-254-340-0000-00	TELEPHONE - E-RATE MATCH	330.76
500724	09/29/2022	834752	BARNWELL COUNTY ROTARY CLUB	25.00
	VO# 123313	INV# SCARECROW	ADULT ED	25.00
ADULT ED DONATION				
		356-182-350-0000-00	ADVERTISING	25.00
500725	09/29/2022	834625	BROOKER HARDWARE LLC	32.37
	VO# 123265	INV# SS1027		17.27
MAINTENANCE SUPPLIES				
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	17.27
	VO# 123266	INV# S13182		15.10
DIESEL FUEL SIGNS				
		100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	15.10
500726	09/29/2022	833900	EMPLOYEE VENDOR	75.00
	VO# 123273	INV# GIFT CARDS		75.00
GIFT CARDS FOR SPEAKERS/GUEST				
		817-213-410-0000-01	HEALTH SUPPLIES	75.00
500727	09/29/2022	832153	EMPLOYEE VENDOR	511.25



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CHECK RUN: 3009 (continued)			
	VO# 123335	INV# TRAINING 9/12-9/16 BUS TRAINING 9/12-9/16	511.25
	100-255-332-0000-00	PUPIL TRANS TRAVEL	511.25
500728	09/29/2022	834198 CARDMEMBER SERVICE	6,170.15
	VO# 123311	INV# 7872 AUGUST 2022 ASSET TAGS	6,170.15
	201-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	2,607.77
	225-254-410-0000-00	MAINT. SUPPLIES	3,562.38
500729	09/29/2022	833882 C & M PLUMBING, LLC	7,457.00
	VO# 123259	INV# ADULT ED BACK WARE WATER COOLER IN BACK OF WAREHOUSE	2,535.00
	356-254-323-0000-00	REPAIRS AND MAINT.	2,535.00
	VO# 123260	INV# ADULT ED CAPS BLDG WATER COOLER INSTALLATION	2,522.00
	356-254-323-0000-00	REPAIRS AND MAINT.	2,522.00
	VO# 123261	INV# BEHS REPAIRS BEHS REPAIRS	2,400.00
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	2,400.00
500730	09/29/2022	834715 COCA-COLA CONSOLIDATED	313.56
	VO# 123306	INV# 16618220395 PO# 27286 BOOSTER CLUB SUPPLIES	313.56
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	313.56
500731	09/29/2022	834241 EMPLOYEE VENDOR	2,197.50
	VO# 123267	INV# TEACHERS OF TOMORR TEACHERS OF TOMORROW REIMBURSEMENT	2,197.50
	267-224-312-0000-00	IMPROV OF INSTRUCTION	2,197.50
500732	09/29/2022	833339 CROFT'S RESIDENTIAL CONSTRUCTION	4,716.00
	VO# 123294	INV# ADULT ED REPAIRS BARNWELL ADULT ED REPAIRS	4,716.00
	356-254-323-0000-00	REPAIRS AND MAINT.	4,716.00
500733	09/29/2022	834619 DIGIUM CLOUD SERVICES, LLC	2,224.42
	VO# 123307	INV# INV00226853 PHONE SERVICES	2,224.42
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	317.77
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	317.77
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	317.77
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	317.77
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	317.78
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	317.78
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	317.78
500734	09/29/2022	830770 EAI EDUCATION	12,528.34

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3009 (continued)			
	VO# 123246	INV# INV1210763 PO# 27269	12,528.34
		CALCULATORS	
	237-113-410-0000-02	ELEMENTARY SUPPLIES	12,528.34
500735	09/29/2022	831579 FELDER, SAM	82.00
	VO# 123325	INV# DENMARK MIDDLE 9/22	82.00
		DENMARK MIDDLE SCHOOL GAME	
	707-271-660-0084-07	GENERAL - ATHLETIC	82.00
500736	09/29/2022	834742 FELDER, ZACHARY	76.50
	VO# 123303	INV# BE VS HAMPTON	76.50
		FOOTBALL OFFICIAL 9/22/22	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	76.50
500737	09/29/2022	832888 FOLLETT SCHOOL SOLUTIONS, INC.	450.28
	VO# 123336	INV# 1487865	450.28
		ASSET TAGS	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	450.28
500738	09/29/2022	273200 FREDERICK, JR, JAMES	76.50
	VO# 123301	INV# BE VS HAMPTON	76.50
		FOOTBALL OFFICIAL 9/22/22	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	76.50
500739	09/29/2022	833657 FRONTLINE TECHNOLOGIES GROUP, LLC	1,199.28
	VO# 123337	INV# INVUS164149	1,199.28
		504 PROGRAM MANAGEMENT	
	203-223-445-0000-00	TECH. SOFTWARE & SUPPLIES	1,199.28
500740	09/29/2022	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION	206.19
	VO# 123295	INV# 3115259	206.19
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-462-0000-07	FOOD SERVICE COMMODITY DISTR.	68.73
	600-256-462-0000-08	FOOD SERVICE COMMODITY DISTR.	68.73
	600-256-462-0000-10	FOOD SERVICE COMMODITY DISTR.	68.73
500741	09/29/2022	834279 GORDON, DWAYNE	101.36
	VO# 123324	INV# BE VS NORTH	101.36
		VOLLEYBALL OFFICIAL 9/27/2022	
	707-271-660-0084-07	GENERAL - ATHLETIC	101.36
500742	09/29/2022	830708 HELEN'S FLORIST	252.40
	VO# 123250	INV# TEACHER OF YEAR VAS	252.40
		TEACHER OF THE YEAR FLOWERS	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	252.40
500743	09/29/2022	829525 INTERNAL REVENUE SERVICE	600.00
	VO# 123254	INV# SEPT 2022	600.00
		PAYROLL DEDUCTIONS	

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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: 3009 (continued)			
		100-000-455-0046-00 LEVY	600.00
500744	09/29/2022	379850 JACOBS, GREGORY	71.00
	VO# 123328	INV# DENMARK MIDDLE 9/22	71.00
		DENMARK MIDDLE SCHOOL GAME	
		707-271-660-0084-07 GENERAL - ATHLETIC	71.00
500745	09/29/2022	833864 JONES, ALEXANDER F	82.00
	VO# 123326	INV# DENMARK MIDDLE 9/22	82.00
		DENMARK MIDDLE SCHOOL GAME	
		707-271-660-0084-07 GENERAL - ATHLETIC	82.00
500746	09/29/2022	834624 LEAF A SUBSIDIARY OF M&T BANK	2,598.26
	VO# 123262	INV# 13742126	2,598.26
		DENMARK COPIERS	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	649.56
		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
500747	09/29/2022	833263 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 123299	INV# AR43505	105.82
		COPIER LEASE	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	52.91
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	52.91
500748	09/29/2022	830187 MACK, JACOB C.	82.00
	VO# 123327	INV# DENMARK MIDDLE 9/22	82.00
		DENMARK MIDDLE SCHOOL GAME	
		707-271-660-0084-07 GENERAL - ATHLETIC	82.00
500749	09/29/2022	833213 EMPLOYEE VENDOR	358.73
	VO# 123244	INV# TENNIS SUPPLIES	358.73
		TENNIS SUPPLIES	
		701-271-660-0041-01 CROSS/TENNIS CONCESSIONS	358.73
500750	09/29/2022	832110 EMPLOYEE VENDOR	210.97
	VO# 123248	INV# HOTEL REIMBURSEMEN	210.97
		HOTEL REIMBURSEMENT	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	210.97
500751	09/29/2022	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	250.00
	VO# 123255	INV# SEPT 2022	250.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	250.00
500752	09/29/2022	519000 NU-IDEA SCHOOL SUPPLY CO INC	71,623.25
	VO# 123314	INV# 3016469	14,638.24
		FURNITURE	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3009 (continued)			
	972-253-520-0000-01	CONSTRUCTION	14,638.24
	VO# 123315	INV# 3016468	4,173.12
		FURNITURE	
	972-253-520-0000-01	CONSTRUCTION	4,173.12
	VO# 123316	INV# 3016467	5,017.68
		FURNITURE	
	972-253-520-0000-01	CONSTRUCTION	5,017.68
	VO# 123317	INV# 3016466	23,137.92
		FURNITURE	
	972-253-520-0000-02	CONSTRUCTION	23,137.92
	VO# 123318	INV# 3016465	3,973.86
		FURNITURE	
	972-253-520-0000-02	CONSTRUCTION	3,973.86
	VO# 123319	INV# 3016464	18,297.79
		FURNITURE	
	972-253-520-0000-02	CONSTRUCTION	18,297.79
	VO# 123320	INV# 3016463	2,384.64
		FURNITURE	
	972-253-520-0000-02	CONSTRUCTION	2,384.64
500753	09/29/2022	828601 ORANGEBURG CASH & CARRY	483.52
	VO# 123247	INV# 4-457717	483.52
		BOOSTER CLUB SUPPLIES	
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	483.52
500754	09/29/2022	830529 ORANGEBURG TOUCHDOWN CLUB	1,000.00
	VO# 123269	INV# DONATION	1,000.00
		DONATION	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	1,000.00
500755	09/29/2022	559200 PIGGLY WIGGLY	124.53
	VO# 123268	INV# 02-615466	42.36
		RCES FOOD SERVICE SUPPLIES	
	600-256-460-0000-06	FOOD SERVICE FOOD	42.36
	VO# 123292	INV# 05-487925	25.44
		COLLEGE APPLICATION DAY SUPPLIES	
	100-212-410-0000-01	GUIDANCE SUPPLIES	25.44
	VO# 123310	INV# 03-566489	56.73
		CATE SUPPLIES	
	329-115-410-0000-01	CATE SUPPLIES	28.36
	329-115-410-0000-07	CATE SUPPLIES	28.37
500756	09/29/2022	586800 QUILL CORPORATION	9,616.63
	VO# 123276	INV# 27477251	223.06
		ADMIN SUPPLIES	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	223.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3009 (continued)			
	VO# 123280	INV# 26618479	PO# 27209 8,919.07
		ADMIN SUPPLIES	
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	8,919.07
	VO# 123287	INV# 26817328	PO# 27208 132.46
		GUIDANCE SUPPLIES	
	100-212-410-0000-01	GUIDANCE SUPPLIES	132.46
	VO# 123288	INV# 27350897	PO# 27253 61.65
		SPEECH SUPPLIES	
	203-126-410-0000-06	SPEECH SUPPLIES	61.65
	VO# 123289	INV# 27351814	PO# 27253 280.39
		SPEECH SUPPLIES	
	203-126-410-0000-06	SPEECH SUPPLIES	280.39
500757	09/29/2022	834277 SALLEY, CATHERINE	104.44
	VO# 123275	INV# BE VS EDISTO	104.44
		VOLLEYBALL OFFICIAL 9/26/22	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	104.44
500758	09/29/2022	264700 EMPLOYEE VENDOR	73.75
	VO# 123309	INV# SC LITERACY MTG	73.75
		SC LITERACY MEETING	
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	73.75
500759	09/29/2022	834751 SC BAR LAW RELATED EDUCATION DIVISION	175.00
	VO# 123293	INV# BEHS MOCK TRIAL	175.00
		BEHS MOCK TRIAL REGISTRATION FEE	
	100-114-332-0000-01	HIGH SCHOOL TRAVEL	175.00
500760	09/29/2022	639610 SC DEPARTMENT OF REVENUE	911.12
	VO# 123258	INV# SEPT 2022	911.12
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	911.12
500761	09/29/2022	833398 SC DEPARTMENT OF ADMINISTRATION	392.43
	VO# 123334	INV# 90347331	392.43
		INTERNET	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	392.43
500762	09/29/2022	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	50.00
	VO# 123256	INV# SEPT 2022	50.00
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	50.00
500763	09/29/2022	832170 SCTCCCA	160.00
	VO# 123251	INV# JEKINS COACHES CLINI	160.00
		BEHS JENKINS COACHES CLINIC	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	160.00
500764	09/29/2022	832441 EMPLOYEE VENDOR	83.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3009 (continued)			
	VO# 123329	INV# DENMARK VS ALLEND OFFICIAL VOLLEYBALL 9/22/22	83.44
	707-271-660-0084-07	GENERAL - ATHLETIC	83.44
500765	09/29/2022	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	6,309.39
	VO# 123277	INV# 220111 PO# 27252 RCES CUSTODIAL SUPPLIES	2,056.16
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	2,056.16
	VO# 123278	INV# 220155 PO# 27272 BEMS CUSTODIAL SUPPLIES	246.01
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	246.01
	VO# 123281	INV# 219950 PO# 27243 RCES CUSTODIAL SUPPLIES	2,165.40
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	2,165.40
	VO# 123282	INV# 220054 PO# 27261 RCES CUSTODIAL SUPPLIES	1,280.40
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	1,280.40
	VO# 123283	INV# 220154 PO# 27273 RCES CUSTODIAL SUPPLIES	369.93
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	369.93
	VO# 123285	INV# 220110 PO# 27251 RCES CUSTODIAL SUPPLIES	191.49
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	191.49
500766	09/29/2022	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	684.62
	VO# 123257	INV# SEPT 2022 PAYROLL DEDUCTIONS	684.62
	100-000-455-0046-00	LEVY	684.62
500767	09/29/2022	831445 STAPLES BUSINESS ADVANTAGE	4,732.79
	VO# 123286	INV# 3517635277 PO# 27278 COPY PAPER FOR RCES	4,790.66
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	4,790.66
	VO# 123308	INV# 3518127875 PO# 27232 BINDER REFUND	-57.87
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	-57.87
500768	09/29/2022	834427 SYSCO COLUMBIA LLC	20,893.77
	VO# 123249	INV# 430293680 DENMARK FOOD SERVICE SUPPLIES	8,778.65
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	264.43
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	264.43
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	264.45
	600-256-460-0000-07	FOOD SERVICE FOOD	2,661.78
	600-256-460-0000-08	FOOD SERVICE FOOD	2,661.78
	600-256-460-0000-10	FOOD SERVICE FOOD	2,661.78

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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: 3009 (continued)			
	VO# 123312	INV# 430305516	5,942.23
		RCES FOOD SERVICE SUPPLIES	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	707.38
	600-256-460-0000-06	FOOD SERVICE FOOD	3,979.44
	600-256-460-0000-06	FOOD SERVICE FOOD	1,255.41
	VO# 123321	INV# 430305519	2,344.62
		BEMS FOOD SERVICE SUPPLIES	
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	62.00
	600-256-460-0000-02	FOOD SERVICE FOOD	2,107.83
	600-256-460-0000-02	FOOD SERVICE FOOD	174.79
	VO# 123322	INV# 430305518	3,828.27
		BEHS FOOD SERVICE SUPPLIES	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	695.16
	600-256-460-0000-01	FOOD SERVICE FOOD	2,764.01
	600-256-460-0000-01	FOOD SERVICE FOOD	369.10
500769	09/29/2022	829508 TAGADU'S GIFTS & COLLECTABLES	231.50
	VO# 123330	INV# 3022	52.50
		BUS T-SHIRTS	
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	52.50
	VO# 123331	INV# 3023	99.00
		BLANKET	
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES	99.00
	VO# 123332	INV# 3024	80.00
		BRACELET	
	701-271-660-0029-01	VOLLEYBALL F/R	80.00
500770	09/29/2022	833874 TARTE, EDWINA	86.00
	VO# 123305	INV# BE VS BRANCHVILLE	86.00
		VOLLEYBALL OFFICIAL 9/20/22	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	86.00
500771	09/29/2022	833910 THE SUNDIAL MEDIA GROUP SC LLC	300.00
	VO# 123270	INV# 4684	300.00
		CHANCES AD	
	356-181-350-0000-00	ADVERTISING	150.00
	356-182-350-0000-00	ADVERTISING	150.00
500772	09/29/2022	829769 THE LIBRARY STORE	1,455.47
	VO# 123271	INV# 592486	137.42
		PO# 27280	
		BOOKMARKS/LABEL PROTECTORS	
	100-222-410-0000-01	LIBRARY SUPPLIES	137.42
	VO# 123272	INV# 593779	1,318.05
		PO# 27280	
		SHELVES	
	100-222-410-0000-01	LIBRARY SUPPLIES	1,318.05
500773	09/29/2022	830099 TIAA	361.06

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3009 (continued)			
	VO# 123297	INV# 9/23/2022 PAYROLL PAYROLL DEDUCITONS	361.06
	100-000-454-0001-00	ORP Retirement	232.11
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	128.95
500774	09/29/2022	829268 TRUSTMARK INSURANCE COMPANY	3,259.44
	VO# 123338	INV# AUGUST 2022 PAYROLL DEDUCTIONS	1,605.05
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	1,605.05
	VO# 123339	INV# SEPTEMBER 2022 PAYROLL DEDUCTIONS	1,654.39
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	1,654.39
500775	09/29/2022	832986 WESLEY KEITT'S ELECTRICAL	3,470.00
	VO# 123300	INV# RCES BREAKER REPAIR RCES BREAKER REPAIR	3,470.00
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	3,470.00
500776	09/29/2022	833441 WILLIAMS, BRYANT	78.70
	VO# 123302	INV# BE VS HAMPTON FOOTBALL OFFICIAL 9/22/22	78.70
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	78.70
500777	09/29/2022	804300 WILLIAMS, WALTER	98.00
	VO# 123304	INV# BE VS BRANCHVILLE VOLLEYBALL OFFICIAL 9/20/22	98.00
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	98.00
	CHECK RUN: 3009	NUMBER OF CHECKS:	64
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>212,595.98</u>
		TOTAL NUMBER OF CHECKS:	297
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>808,995.85</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			



FY 2022-2023

BAMBERG COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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

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