CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3120					
504236	12/01/2023	833129	AT&T MOBILITY		2,215.43
	VO# 129763	INV#	287294693843X11242023	2,215.43	
			NOVEMBER 2023 MOBILE SERVICE		
	100-254-340-0000-00		TELEPHONE - E-RATE MATCH	1,968.67	
	243-254-340-0000-00		TELEPHONE	93.47	
	980-188-340-0000-00		TELEPHONE	153.29	
504237	12/01/2023	081000	BILLY'S LAWN FARM & GARDEN CNTR		68.93
	VO# 129751	INV#	NOVEMBER 2023	68.93	
			SUPPLIES & SERVICES		
	100-254-323-0000-00		REPAIRS AND MAINTENANCE	37.62	
	100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	31.31	
504238	12/01/2023	830954	BSN SPORTS LLC		6,231.09
	VO# 129745	INV#	923945496	156.39	
			SHORTS		
	707-271-660-0084-07		GENERAL - ATHLETIC	156.39	
	VO# 129746	INV#	923790938	209.07	
			WOMENS SHORTS		
	707-271-660-0084-07		GENERAL - ATHLETIC	209.07	
	VO# 129747	INV#	923790937	3,335.64	
			WOMEN'S BASKETBALL		
	707-271-660-0084-07		GENERAL - ATHLETIC	3,335.64	
	VO# 129748	INV#	923652236	2,529.99	
			POWERFLO 50		
	707-271-660-0002-07		ATHLETIC BOOSTER CLUB	2,529.99	
504239	12/01/2023	833882	C & M PLUMBING, LLC		1,052.00
	VO# 129752	INV#	BEMS REDO 3 COMPART	650.00	
			REDO 3 COMPARTMENT DRAINS @ BEMS		
	100-254-323-0000-02		REPAIRS AND MAINTENANCE	650.00	
	VO# 129753	INV#	BEHS COOKING CLASS	402.00	
			REPAIRS BEHS COOKING CLASSROOM		
	100-254-323-0000-01		REPAIRS AND MAINTENANCE	402.00	
504240	12/01/2023	834647	EMPLOYEE VENDOR		945.00
	VO# 129755	INV#	CLASS REIMBURSMENT	945.00	
			CLASS REIMBURSEMENT		
	867-224-312-0000-08		IMPROV OF INSTRUCTION P/S	945.00	
504241	12/01/2023	834156	EMPLOYEE VENDOR		36.68
	VO# 129758	INV#	SRS EDUCATOR TOUR	36.68	
			SRS EDUCATOR TOUR		
	356-181-332-0000-00		TRAVEL	18.34	
	356-182-332-0000-00		ADULT EDUCATION TRAVEL	18.34	
504242	12/01/2023	829614	EMPLOYEE VENDOR		865.25

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3120 (continued)					
	VO# 129757	INV# TRAVEL 10/25-11/30		865.25	
		ADULT ED TRAVEL 10/25/23-11/30/23			
	356-223-332-0000-00	TRAVEL		865.25	
504243	12/01/2023	830825 EMPLOYEE VENDOR			768.98
	VO# 129756	INV# SCATA FALL CONFEREN		405.45	
		SCATA FALL CONFERENCE			
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL		405.45	
	VO# 129768	INV# GREENVILLE 11/15-11/17		363.53	
		GREENVILLE CONFERENCE			
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL		363.53	
504244	12/01/2023	834422 EMPLOYEE VENDOR			2,375.00
	VO# 129754	INV# WALDEN UNIVERSITY R		2,375.00	
		CLASS REIMBURSEMENT			
	867-224-312-0000-10	IMPROV OF INSTRUCTION P/S		2,375.00	
504245	12/01/2023	1193 EMPLOYEE VENDOR			118.71
	VO# 129744	INV# ADULT ED TRAINING		64.71	
		ADULT ED STRATEGY TRAINING			
	356-224-332-0000-00	IMPROV OF INSTR. TRAVEL		64.71	
	VO# 129765	INV# CURRICULUM MATERIA		54.00	
		CURRICULUM MATERIA			
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES		27.00	
	356-182-410-0000-00	SUPPLIES		27.00	
504246	12/01/2023	834624 LEAF A SUBSIDIARY OF M&T BANK			2,598.26
	VO# 129761	INV# 15644774		2,598.26	
		DENMARK COPIER LEASE			
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		866.08	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		866.09	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		866.09	
504247	12/01/2023	831536 MAJOR GRAPHICS LLC			2,595.82
	VO# 129769	INV# 14859		2,595.82	
		SHIRTS FOR STAFF/FACULTY			
	100-233-410-0000-08	SCHOOL ADMIN SUPPLIES		2,595.82	
504248	12/01/2023	834754 MANHATTANLIFE ASSURANCE CO OF AMERICA			64.30
	VO# 129760	INV# NOVEMBER 2023		64.30	
		PAYROLL DEDUCTION			
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY		64.30	
504249	12/01/2023	519000 NU-IDEA SCHOOL SUPPLY CO INC			48,677.76
	VO# 129739	INV# 3019224	PO# 27809	20,839.68	
		CLASSROOM CHAIR			
	225-114-410-0000-01	HIGH SCHOOLS SUPPLIES		20,839.68	
	VO# 129740	INV# 3019223	PO# 27809	27,838.08	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3120 (continued)					
		CLASSROOM DESK			
	225-114-410-0000-01	HIGH SCHOOLS SUPPLIES		27,838.08	
504250	12/01/2023	828601 ORANGEBURG CASH & CARRY			50.62
	VO# 129759	INV# 4-523589		50.62	
		DENMARK FOOD SERVICE TRAYS			
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		16.87	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		16.87	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		16.88	
504251	12/01/2023	830863 PAUL H BROOKES PUBLISHING CO INC			254.25
	VO# 129766	INV# 20201		254.25	
		AEPSI RENEWAL			
	205-137-445-0000-06	TECH. SOFTWARE SUPPLIES		254.25	
504252	12/01/2023	834979 PINKNEY, SHANNON			108.00
	VO# 129762	INV# BAND 11/14/23 & 11/17/23		108.00	
		BAND ASSISTANCE 11/14/23 & 11/17/23			
	100-114-312-0050-01	HIGH SCHOOL INSTRU PROG		108.00	
504253	12/01/2023	586800 QUILL CORPORATION			179.86
	VO# 129737	INV# 35719157	PO# 27863	53.22	
		THERMAL POUCHES			
	203-121-410-0000-01	EMH SUPPLIES		53.22	
	VO# 129738	INV# 35663088	PO# 27858	126.64	
		LABELS			
	707-271-660-0018-07	GUIDANCE DEPT.		126.64	
504254	12/01/2023	830003 SCHOOL SPECIALTY LLC			1,072.30
	VO# 129736	INV# 208133464375	PO# 27798	1,072.30	
		SC READY			
	237-113-410-0000-08	SUPPLIES		1,072.30	
504255	12/01/2023	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI			1,731.81
	VO# 129750	INV# 228502	PO# 27864	1,731.81	
		CUSTODIAL SUPPLIES RCES			
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES		1,731.81	
504256	12/01/2023	831445 STAPLES BUSINESS ADVANTAGE			792.68
	VO# 129764	INV# 3551924244	PO# 27854	792.68	
		DESK & FILE CABINET FOR NURSE			
	100-213-410-0000-10	HEALTH SUPPLIES		792.68	
504257	12/01/2023	833944 TEAM FITZ GRAPHICS			533.00
	VO# 129749	INV# 62435	PO# 27852	533.00	
		BANNERS/NAME PLATES			
	707-271-660-0084-07	GENERAL - ATHLETIC		533.00	
504258	12/01/2023	833642 TRITEK FIRE & SECURITY, LLC			1,854.84

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3120 (continued)					
	VO# 129742	INV# 28971	PO# 27860	927.42	
		CELLULAR DIALER FOR FIRE ALARM MONITORING			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		927.42	
	VO# 129743	INV# 28975	PO# 27859	927.42	
		CELLULAR DIALER FOR FIRE ALARM MONITORING			
	100-254-323-0000-06	REPAIRS AND MAINTENANCE		927.42	
504259	12/01/2023	828744 WASHINGTON NATIONAL INSURANCE COMPANY			6,667.56
	VO# 129332	INV# NOVEMBER 2023		3,345.73	
		CREATED FROM PR: 7183			
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.		3,345.73	
	VO# 129350	INV# NOVEMBER 2023		3,321.83	
		CREATED FROM PR: 7190			
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.		3,321.83	
	CHECK RUN: 3120	NUMBER OF CHECKS:	24		81,858.13
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					81,858.13
CHECK RUN: 3121					
504260	12/01/2023	832841 MOODY, JOHN			3,250.00
	VO# 129770	INV# 576461		3,250.00	
		REMOVAL OF BUILDING & TREES			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		3,250.00	
	CHECK RUN: 3121	NUMBER OF CHECKS:	1		3,250.00
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					3,250.00
CHECK RUN: 3122					
504261	12/07/2023	1131 AAR OF NORTH CAROLINA, INC.			342,300.17
	VO# 129858	INV# DRAW 005		39,522.14	
		CONSTRUCTION BEMS			
	972-253-520-0000-02	CONSTRUCTION		39,522.14	
	VO# 129859	INV# DRAW 005		302,778.03	
		CONSTRUCTION BEHS			
	972-253-520-0000-01	CONSTRUCTION		302,778.03	
504262	12/07/2023	834802 AMERICAN EXPRESS			3,709.58
	VO# 129794	INV# 1-21001 NOV 2023		3,709.58	
		REGISTRATIONS/RESERVATIONS/SUPPLIES			
	100-113-410-0000-02	ELEMENTARY SUPPLIES		30.25	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3122 (continued)				
	100-113-410-0000-08	ELEMENTARY SUPPLIES	30.25	
	100-114-410-0000-01	HIGH SCHOOL SUPPLIES	30.25	
	100-114-410-0000-07	HIGH SCHOOL SUPPLIES	30.25	
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	182.84	
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	385.11	
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	482.44	
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES	381.94	
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES	525.00	
	203-121-410-0000-08	EMH SUPPLIES	259.72	
	203-127-445-0000-08	TECH SOFTWARE AND SUPPLIES	49.99	
	210-112-410-0000-06	SUPPLIES	84.55	
	210-113-410-0000-02	SUPPLIES	84.55	
	210-113-410-0000-02	SUPPLIES	30.77	
	210-114-410-0000-01	HIGH SCHOOL SUPPLIES	84.56	
	210-114-410-0000-01	HIGH SCHOOL SUPPLIES	30.77	
	218-175-410-0000-07	AFTERSCHOOL SUPPLIES	265.28	
	218-175-410-0000-08	AFTERSCHOOL SUPPLIES	265.28	
	329-115-410-0000-07	CATE SUPPLIES	403.43	
	707-271-660-0061-07	FFA CLUB	72.35	
504263	12/07/2023	829828 ARSCO RETIREMENT MANAGER		29.76
	VO# 129854	INV# D CHOI 12/8/23	29.76	
		PAYROLL DEDUCTION		
	100-000-454-0001-00	ORP Retirement	19.13	
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	10.63	
504264	12/07/2023	833926 ASIFLEX		4,093.32
	VO# 129857	INV# 5050400 12/8/23	4,093.32	
		PAYROLL DEDUCTION		
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	750.02	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	3,041.21	
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS	302.09	
504265	12/07/2023	833926 ASIFLEX		47.56
	VO# 129856	INV# 5050400 12/8/23	47.56	
		PAYROLL DEDUCTION		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	47.56	
504266	12/07/2023	830135 AT&T		2,274.20
	VO# 129831	INV# 8037932000646 NOV 23	2,274.20	
		DENMARK PHONE SERVICES		
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	758.06	
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	758.07	
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	758.07	
504267	12/07/2023	833033 BOYKIN & DAVIS, LLC		4,357.45

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3122 (continued)					
	VO# 129822	INV#	BAMG 9057 11/30/2023	4,357.45	
			LEGAL SERVICES FOR NOV 2023		
	100-231-319-0000-00		SCHOOL BOARD LEGAL SERVICES	4,357.45	
504268	12/07/2023	834625	BROOKER HARDWARE LLC		418.18
	VO# 129835	INV#	20335 NOV 23	418.18	
			MAINTENANCE SUPPLIES DENMARK NOVEMBER 2023		
	100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	74.89	
	100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES	302.12	
	100-254-410-0000-10		MAINT & CUSTODIAL SUPPLIES	41.17	
504269	12/07/2023	834731	EMPLOYEE VENDOR		147.15
	VO# 129841	INV#	EC SUMMIT 2023	147.15	
			EC SUMMIT 2023		
	980-188-332-0000-00		PARENTING/FAMILY LIT TRAVEL	147.15	
504270	12/07/2023	159900	CINTAS CORPORATION #219		1,208.01
	VO# 129847	INV#	15815584 NOV 2023	339.57	
			ADULT ED SERVICES		
	356-254-323-0000-00		REPAIRS AND MAINT.	339.57	
	VO# 129848	INV#	15818477 NOV 23	868.44	
			RCES CUSTOIDAL UNIFORMS NOV 23		
	100-254-323-0000-06		REPAIRS AND MAINTENANCE	868.44	
504271	12/07/2023	833882	C & M PLUMBING, LLC		235.00
	VO# 129826	INV#	BEHS GYM RESTROOM I	235.00	
			BEHS GYM RESTROOM REPAIRS		
	100-254-323-0000-01		REPAIRS AND MAINTENANCE	235.00	
504272	12/07/2023	830395	COACH COMM LLC		3,500.00
	VO# 129825	INV#	348890-02	3,500.00	
			FINAL INSTALLMENT ON COBALT HEADSET SYSTEM		
	701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	3,500.00	
504273	12/07/2023	830122	COLUMBIA FLOORING INC		5,800.00
	VO# 129875	INV#	DOHS GYM FLOOR	2,900.00	
			DOHS GYM FLOOR CLEANING		
	100-254-323-0000-07		REPAIRS AND MAINTENANCE	2,900.00	
	VO# 129876	INV#	BEHS GYM FLOOR CLEA	2,900.00	
			BEHS GYM FLOOR CLEANING		
	100-254-323-0000-01		REPAIRS AND MAINTENANCE	2,900.00	
504274	12/07/2023	830681	EMPLOYEE VENDOR		720.00
	VO# 129849	INV#	SPED RAIDER CAFE SHC	720.00	
			SPED RAIDER CAFE SHOPPING TRIP		
	701-271-660-0040-01		SCHOOL STORE SELF CONTAINED CLASS	720.00	
504275	12/07/2023	834689	DOMINION ENERGY		26,161.30
	VO# 129832	INV#	2-1971-0114-8524 NOV 23	26,161.30	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3122 (continued)					
		DENMARK ELECTRICAL SERVICES NOVEMBER 2023			
	100-254-470-0000-00 ENERGY			1,181.20	
	100-254-470-0000-07 ENERGY			8,326.70	
	100-254-470-0000-08 ENERGY			8,326.70	
	100-254-470-0000-10 ENERGY			8,326.70	
504276	12/07/2023	835099 DUNCAN, ANGELA			10.00
	VO# 129790	INV# BEE CITY REFUND		10.00	
		BEE CITY FIELD TRIP REFUND			
	706-271-660-0001-06 RCES - FIELD TRIPS			10.00	
504277	12/07/2023	829592 EDISTO HEATING & COOLING, INC			301.50
	VO# 129830	INV# 2023-17980		301.50	
		BEMS GYM REPAIRS			
	100-254-323-0000-02 REPAIRS AND MAINTENANCE			301.50	
504278	12/07/2023	834987 EMPOWER TRUST COMPANY, LLC			254.36
	VO# 129855	INV# C DUNLAP 12/8/23		254.36	
		PAYROLL DEDUCTION			
	100-000-454-0001-00 ORP Retirement			163.52	
	100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS			90.84	
504279	12/07/2023	833800 ENMARKET			1,151.31
	VO# 129837	INV# 8033477		1,151.31	
		NOVEMBER 2023 FUEL			
	100-254-333-0000-00 MAINT GAS			1,151.31	
504280	12/07/2023	832818 GAME TIME			1,416.69
	VO# 129829	INV# PJI-0223395	PO# 27843	1,416.69	
		PLAYGROUND EQUIPMENT RCES			
	972-253-520-0000-06 CONSTRUCTION			1,416.69	
504281	12/07/2023	832748 EMPLOYEE VENDOR			240.00
	VO# 129823	INV# 12		240.00	
		DOES TREAT BOXES			
	716-271-660-0003-10 DOES - GENERAL FUND			240.00	
504282	12/07/2023	467600 EMPLOYEE VENDOR			303.75
	VO# 129871	INV# TASC CONFERENCE		303.75	
		TASC CONFERENCE			
	218-224-332-0000-01 IMPROV OF INSTRUCTION TRAVEL			303.75	
504283	12/07/2023	834030 HOFFMAN MECHANICAL SOLUTIONS			23,001.63
	VO# 129818	INV# 71151	PO# 27872	14,548.53	
		REPAIRS ROOM 316 & 317 RCES			
	100-254-323-0000-06 REPAIRS AND MAINTENANCE			14,548.53	
	VO# 129836	INV# 71756	PO# 27883	7,630.10	
		FAULTY COMPRESSOR & FAN DOES			

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3122 (continued)				
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	7,630.10	
	VO# 129839	INV# 71361 PO# 27880	823.00	
		DOES REPAIRS		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	823.00	
504284	12/07/2023	358800 HOME BUILDERS SUPPLY		85.07
	VO# 129838	INV# 103804 NOV 23	85.07	
		FUSES		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	85.07	
* 504286	12/07/2023	388500 JOHNSON'S LOCKSMITH SERVICE		250.00
	VO# 129798	INV# 20691	250.00	
		DOHS LOCK REPAIR		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	250.00	
504287	12/07/2023	831155 JOHNSONVILLE HIGH SCHOOL		5,920.00
	VO# 129852	INV# SCHSL DISBURSEMENT	5,920.00	
		SCHSL DISBURSEMENT PLAYOFF		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	5,920.00	
504288	12/07/2023	834956 KTL PRINTZ & CUSTOM TEES		663.20
	VO# 129824	INV# 2023-1205 PO# 27876	342.00	
		CHRISTMAS THEMED SHIRTS DOES		
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	342.00	
	VO# 129844	INV# 2023-1206	321.20	
		DOHS VIKING HOODIES		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	321.20	
504289	12/07/2023	833930 LANGUAGE LINE SERVICES, INC.		9.60
	VO# 129828	INV# 11156881	9.60	
		LANGUAGE INTERPRETATION		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	9.60	
504290	12/07/2023	830064 MAIN STREET GARDEN AND GIFTS		1,058.02
	VO# 129850	INV# 0000327	1,058.02	
		TEACHER INCENTIVES		
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	1,058.02	
504291	12/07/2023	829346 MEDIA SECURITY SERVICES		342.94
	VO# 129817	INV# 14989	342.94	
		DECEMBER 2023 MONITORING SERVICES		
	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	
504292	12/07/2023	828601 ORANGEBURG CASH & CARRY		1,180.45
	VO# 129805	INV# 4-529560	455.81	
		BAND BOOSTER SUPPLIES		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3122 (continued)					
	709-271-660-0000-00 PUPIL SERVICE ACT.			455.81	
	VO# 129860	INV# 4-531050		434.84	
		BEHS TESTING			
	100-212-410-0000-01 GUIDANCE SUPPLIES			434.84	
	VO# 129861	INV# 4-531126		289.80	
		BOOSTER CLUB SUPPLIES			
	707-271-660-0002-07 ATHLETIC BOOSTER CLUB			289.80	
504293	12/07/2023 834155 EMPLOYEE VENDOR				1,126.60
	VO# 129846	INV# TRAVEL 07/12/23-12/7/23		1,126.60	
		TRAVEL FOR ADULT ED			
	356-181-332-0000-00 TRAVEL			563.30	
	356-182-332-0000-00 ADULT EDUCATION TRAVEL			563.30	
504294	12/07/2023 549600 PECKNEL MUSIC CO INC				615.42
	VO# 129791	INV# 864835	PO# 27850	61.94	
		SERVICED OCTAVE KEY SYSTEM			
	100-114-323-0050-01 HIGH SCHOOL BAND REPAIRS & MAINT			61.94	
	VO# 129792	INV# 864839	PO# 27850	376.46	
		SERVICED BARI SAX			
	100-114-323-0050-01 HIGH SCHOOL BAND REPAIRS & MAINT			376.46	
	VO# 129795	INV# 842925	PO# 27649	92.92	
		SERVICE ON BASS CLARINET			
	100-114-323-0050-01 HIGH SCHOOL BAND REPAIRS & MAINT			92.92	
	VO# 129796	INV# 852855	PO# 27712	84.10	
		SERVICE TENOR SAX			
	100-114-323-0050-01 HIGH SCHOOL BAND REPAIRS & MAINT			84.10	
504295	12/07/2023 835100 PEE JAYS FRESH FRUIT				2,994.90
	VO# 129865	INV# 190311A		2,994.90	
		BAND FRUIT FUNDRAISER			
	709-271-660-0000-00 PUPIL SERVICE ACT.			2,994.90	
504296	12/07/2023 559200 PIGGLY WIGGLY				119.39
	VO# 129806	INV# 01-874645		71.78	
		BEHS CULINARY ARTS SUPPLIES			
	329-115-410-0000-01 CATE SUPPLIES			71.78	
	VO# 129807	INV# 05-707407		5.05	
		BEMS FOOD SERVICE SUPPLIES			
	600-256-460-0000-02 FOOD SERVICE FOOD			5.05	
	VO# 129808	INV# 05-712914		8.77	
		BEMS FOOD SERVICE SUPPLIES			
	600-256-460-0000-02 FOOD SERVICE FOOD			8.77	
	VO# 129809	INV# 01-856885		33.79	
		RCES CUSTODIAL SUPPLIES			
	600-256-410-0000-06 FOOD SERVICE SUPPLIES			33.79	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3122 (continued)					
504297	12/07/2023	834690 PIGGLY WIGGLY			117.71
	VO# 129801	INV#	04-1013515	38.80	
			BASKETBALL GATORADE		
	707-271-660-0084-07	GENERAL - ATHLETIC		38.80	
	VO# 129803	INV#	04-1013893	39.41	
			BOYS BASKETBALL FLUIDS/FRUITS		
	707-271-660-0084-07	GENERAL - ATHLETIC		39.41	
	VO# 129804	INV#	04-1012197	39.50	
			BOYS BASKETBALL FLUIDS/FRUITS		
	707-271-660-0084-07	GENERAL - ATHLETIC		39.50	
504298	12/07/2023	834979 PINKNEY, SHANNON			109.20
	VO# 129802	INV#	BAND 11/27 & 11/30	109.20	
			BAND ASSISTANCE 11/27/23 & 11/30/23		
	100-114-312-0050-01	HIGH SCHOOL INSTRU PROG		109.20	
504299	12/07/2023	834129 EMPLOYEE VENDOR			172.15
	VO# 129843	INV#	EC SUMMIT 2023	172.15	
			EC SUMMIT 2023		
	980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL		172.15	
504300	12/07/2023	834793 EMPLOYEE VENDOR			147.15
	VO# 129840	INV#	EC SUMMIT 2023	147.15	
			EC SUMMIT 2023		
	980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL		147.15	
504301	12/07/2023	834676 EMPLOYEE VENDOR			91.22
	VO# 129867	INV#	BIC 12 MEETING	91.22	
			BIC 12 MEETING		
	218-224-332-0000-10	IMPROV OF INSTRUCTION TRAVEL		91.22	
504302	12/07/2023	264700 EMPLOYEE VENDOR			203.62
	VO# 129797	INV#	BEAUFORT ELA 11/14/23-	203.62	
			BEAUFORT ELA TRAINING 11/14/23-11/16/23		
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		203.62	
504303	12/07/2023	616800 SANDERS SUPPLY CO			771.05
	VO# 129833	INV#	B1100 NOV 23	97.14	
			BEHS SUPPLIES		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		97.14	
	VO# 129834	INV#	B2550 NOV 23	673.91	
			NOVEMBER MAINTENANCE SUPPLIES BAMBERG		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		128.74	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		183.26	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES		17.27	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES		183.22	
	329-115-410-0000-01	CATE SUPPLIES		161.42	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3122 (continued)					
504304	12/07/2023	829943 SCACA			200.00
	VO# 129819	INV# TOUCHSTONE BOWL		100.00	
		TOUCHSTONE BOWL A WILLIAMS			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		100.00	
	VO# 129820	INV# NORTH SOUTH VOLLEY		100.00	
		NORTH SOUTH VOLLEYBALL A STEMBRIDGE			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		100.00	
504305	12/07/2023	828598 SC DEPARTMENT OF EDUCATION			544.95
	VO# 129851	INV# F66-0503-112023		544.95	
		NOVEMBER 2023 FUEL			
	100-255-332-0000-00	PUPIL TRANS TRAVEL		544.95	
504306	12/07/2023	834113 SC FARMER AND AGRIBUSINESS ASSOCIATION			125.00
	VO# 129800	INV# SCFFA300-001M.		125.00	
		2024 CONFERENCE REGISTRATION FOR FFA			
	329-115-332-0000-01	TRAVEL		125.00	
504307	12/07/2023	833792 EMPLOYEE VENDOR			450.20
	VO# 129869	INV# ED TECH MYRTLE BEAC		406.32	
		ED TECH CONFERENCE MYRTLE BEACH			
	218-224-332-0000-00	IMPROV OF INSTRUCTION STAFF DEV.		406.32	
	VO# 129870	INV# GT ROUNDTABLE 11/15/2		43.88	
		GIFTED & TALENTED ROUNDTABLE 11/15/2023			
	218-224-332-0000-00	IMPROV OF INSTRUCTION STAFF DEV.		43.88	
504308	12/07/2023	634500 SC SCHOOL BOARDS INSURANCE TRUST			47,322.00
	VO# 129827	INV# 14330		47,322.00	
		3RD QTR 23-24 WORKERS' COMP			
	100-000-482-0000-00	MATCHING WORKERS COMP		47,322.00	
504309	12/07/2023	832149 SEGRA			0.35
	VO# 129821	INV# 2786767		0.35	
		PHONE SERVICES			
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		0.35	
504310	12/07/2023	1331 EMPLOYEE VENDOR			49.78
	VO# 129799	INV# SC ALT & DTC TRAININ(		49.78	
		SC ALT & DTC TRAINING			
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		49.78	
504311	12/07/2023	829818 EMPLOYEE VENDOR			147.15
	VO# 129842	INV# EC SUMMIT 2023		147.15	
		EC SUMMIT 2023			
	980-188-332-0000-00	PARENTING/FAMILY LIT TRAVEL		147.15	
504312	12/07/2023	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI			2,992.92
	VO# 129793	INV# 228800	PO# 27873	2,992.92	
		BEHS CUSTODIAL SUPPLIES			

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3122 (continued)				
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	2,992.92	
504313	12/07/2023	833073 SOUTH STATE BANK		12,104.84
	VO# 129872	INV# 4798510066157872 NOV 2:	12,104.84	
		REGISTRATIONS/RESERVATIONS/SUPPLIES		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	354.21	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	163.94	
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	160.94	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	281.12	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	320.32	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	199.00	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	58.30	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	65.52	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	118.84	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	166.92	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	51.08	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	427.12	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	30.00	
	201-224-332-0000-01	IMPROV OF INSTRUCTION	-25.47	
	201-224-332-0000-01	IMPROV OF INSTRUCTION	1,012.88	
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	360.32	
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	360.32	
	201-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL	680.88	
	207-223-332-0000-00	SUPV. OF SPECIAL PROGRAMS TRAVEL	30.00	
	218-224-332-0000-00	IMPROV OF INSTRUCTION STAFF DEV.	537.92	
	218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL	180.00	
	218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL	180.00	
	218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL	300.00	
	218-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	250.00	
	218-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL	312.34	
	218-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL	306.36	
	218-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL	306.36	
	329-115-332-0000-01	TRAVEL	320.32	
	600-256-332-0000-01	TRAVEL	168.51	
	600-256-332-0000-01	TRAVEL	8.72	
	600-256-332-0000-02	TRAVEL	168.51	
	600-256-332-0000-02	TRAVEL	8.72	
	600-256-332-0000-06	FOOD SERVICE TRAVEL	168.51	
	600-256-332-0000-06	FOOD SERVICE TRAVEL	8.72	
	600-256-332-0000-07	TRAVEL	168.52	
	600-256-332-0000-07	TRAVEL	8.72	
	600-256-332-0000-08	FOOD SERVICE TRAVEL	168.52	
	600-256-332-0000-08	FOOD SERVICE TRAVEL	8.72	
	600-256-332-0000-10	FOOD SERVICE TRAVEL	168.52	
	600-256-332-0000-10	FOOD SERVICE TRAVEL	8.72	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3122 (continued)				
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	20.88	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	51.75	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	75.95	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	276.78	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	43.16	
	701-271-660-0405-01	PUPIL SERVICE ACTIVITIES-BETA CLUB	7.68	
	701-271-660-0405-01	PUPIL SERVICE ACTIVITIES-BETA CLUB	17.17	
	701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.	245.92	
	701-271-660-0407-01	PUPIL SERVICE ACT. - STUD. COUN.	17.92	
	701-271-660-0483-01	PROJECT BEYOND - FIELD TRIP	184.73	
	701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM	484.02	
	701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM	847.38	
	707-271-660-0084-07	GENERAL - ATHLETIC	1,186.48	
	707-271-660-0084-07	GENERAL - ATHLETIC	72.07	
504314	12/07/2023	834427 SYSCO COLUMBIA LLC		31,448.22
	VO# 129810	INV# 530136714	7,915.35	
		DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	285.41	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	285.42	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	285.42	
	600-256-460-0000-07	FOOD SERVICE FOOD	2,353.03	
	600-256-460-0000-08	FOOD SERVICE FOOD	2,353.03	
	600-256-460-0000-10	FOOD SERVICE FOOD	2,353.04	
	VO# 129811	INV# 530135060	2,813.53	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	384.30	
	600-256-460-0000-01	FOOD SERVICE FOOD	2,243.13	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	186.10	
	VO# 129812	INV# 530135057	7,040.74	
		RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	722.60	
	600-256-460-0000-06	FOOD SERVICE FOOD	6,318.14	
	VO# 129813	INV# 530135061	1,350.42	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	100.00	
	600-256-460-0000-02	FOOD SERVICE FOOD	1,250.42	
	VO# 129814	INV# 530104558	937.66	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	247.29	
	600-256-460-0000-01	FOOD SERVICE FOOD	690.37	
	VO# 129815	INV# 530098584	5,398.16	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	634.12	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3122 (continued)				
	600-256-460-0000-01	FOOD SERVICE FOOD	4,764.04	
	VO# 129816	INV# 530112106	5,992.36	
		BEHS FOOD SERVICE SUPPLIES		
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	203.13	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	288.92	
	600-256-460-0000-01	FOOD SERVICE FOOD	5,297.18	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	203.13	
504315	12/07/2023	830099 TIAA-CREF TRUST COMPANY, FSB		375.64
	VO# 129853	INV# L BAILEY 12/08/23	375.64	
		PAYROLL DEDUCTION		
	100-000-454-0001-00	ORP Retirement	241.48	
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	134.16	
504316	12/07/2023	834889 EMPLOYEE VENDOR		339.07
	VO# 129866	INV# MYRTLE BEACH 12/4/23-	339.07	
		MYRTLE BEACH CONFERENCE		
	210-224-332-0000-00	TRAVEL	339.07	
504317	12/07/2023	796900 WHALEY FOODSERVICE		548.40
	VO# 129845	INV# 4360179	548.40	
		STEAMER REPAIRS DENMARK		
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.	274.20	
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.	274.20	
504318	12/07/2023	834448 WHITE, MAEBELL		750.00
	VO# 129874	INV# ADULT ED DINNER 12/11	750.00	
		ADULT ED DINNER		
	715-223-395-0000-00	SUPV. OF SPECIAL SERVICE P/S	750.00	
504319	12/07/2023	835101 WOW WEDDING AND EVENTS LLC		815.00
	VO# 129868	INV# DOMS LUNCHEON	815.00	
		DOMS LUNCHEON		
	100-233-410-0000-08	SCHOOL ADMIN SUPPLIES	815.00	
504320	12/07/2023	833301 XEROX CORPORATION		882.35
	VO# 129862	INV# 020193857	789.48	
		COPIER LEASE		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	789.48	
	VO# 129863	INV# 020193885	72.17	
		COPIER LEASE		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	72.17	
	VO# 129864	INV# 020193869	20.70	
		COPIER LEASE		
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	20.70	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	CHECK RUN: 3122		NUMBER OF CHECKS:	59	536,754.48
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					536,754.48

CHECK RUN: 3123

504321	12/13/2023	835107	EMPLOYEE VENDOR		353.70
	VO# 129892	INV#	TRAVEL 7/26/23-12/7/23	353.70	
			ADULT ED TRAVEL		
	356-181-332-0000-00		TRAVEL	176.85	
	356-182-332-0000-00		ADULT EDUCATION TRAVEL	176.85	
504322	12/13/2023	829614	EMPLOYEE VENDOR		676.07
	VO# 129880	INV#	TRAVEL 12/1/23-12/12/23/	676.07	
			BACKGROUND CHECK & TRAVEL 12/1/23-12/12/23		
	356-181-311-0000-00		STUDENT P/S	78.00	
	356-182-311-0000-00		ADULT SECONDARY EDUCATION P/S	78.00	
	356-223-332-0000-00		TRAVEL	520.07	
504323	12/13/2023	831782	SCAACE		260.00
	VO# 129893	INV#	23-24 MEMBERSHIP	260.00	
			ADULT ED 23-24 MEMBERSHIP		
	356-181-332-0000-00		TRAVEL	130.00	
	356-182-332-0000-00		ADULT EDUCATION TRAVEL	130.00	
504324	12/13/2023	831205	TNT PRINTWEAR		156.00
	VO# 129891	INV#	1208/EMB	156.00	
			ADULT ED LOGO		
	356-181-410-0000-00		ADULT ED BASIC SUPPLIES	78.00	
	356-182-410-0000-00		SUPPLIES	78.00	
	CHECK RUN: 3123		NUMBER OF CHECKS:	4	1,445.77
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,445.77

CHECK RUN: 3124

504325	12/14/2023	828850	AFLAC		1,450.28
	VO# 129656	INV#	DECEMBER 2023	61.36	
			PAYROLL DEDUCTION		
	100-000-455-0004-00		AFLAC	61.36	
	VO# 129775	INV#		694.46	
			CREATED FROM PR: 7218		
	100-000-455-0004-00		AFLAC	694.46	
	VO# 129928	INV#		694.46	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3124 (continued)				
		CREATED FROM PR: 7243		
	100-000-455-0004-00	AFLAC	694.46	
504326	12/14/2023	835011 AK ATHLETIC EQUIPMENT, INC		3,788.34
	VO# 129913	INV# 5418094 PO# 27828	3,788.34	
		WRESTLING MATS		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	3,788.34	
504327	12/14/2023	833737 ALLENDALE AUTO SUPPLY		383.21
	VO# 129920	INV# 1200 NOV 23	383.21	
		MAINTENANCE SUPPLIES NOV 2023		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	231.43	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	43.18	
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	108.60	
504328	12/14/2023	829219 AMERICAN CANCER SOCIETY		2.00
	VO# 129784	INV#	1.00	
		CREATED FROM PR: 7218		
	100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	1.00	
	VO# 129937	INV#	1.00	
		CREATED FROM PR: 7243		
	100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	1.00	
504329	12/14/2023	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS		74.72
	VO# 130087	INV# DECEMBER 2023	74.72	
		PAYROLL DEDUCTION		
	100-000-455-0033-00	AMERICAN-AMICABLE LIFE INS CO	74.72	
504330	12/14/2023	832872 AMERICAN EXPRESS		25,976.94
	VO# 129878	INV# LOAD #069214 NOV 23	25,976.94	
		RESERVATIONS/REGISTRATIONS/SUPPLIES		
	100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES	99.17	
	100-114-410-0050-01	HIGH SCHOOL BAND SUPPLIES	40.00	
	100-115-410-0000-01	VOC PROGRAMS SUPPLIES	792.20	
	100-222-410-0000-01	LIBRARY SUPPLIES	91.74	
	100-222-410-0000-01	LIBRARY SUPPLIES	96.72	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	52.00	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	24.00	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	97.19	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	260.71	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	49.17	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	9.70	
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	430.39	
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	540.93	
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	-188.37	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	641.34	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3124 (continued)				
	100-254-333-0000-00	MAINT GAS	75.01	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	6,295.21	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	69.93	
	100-266-445-0000-06	TECH. SOFTWARE AND SUPPLIES	1,538.86	
	201-149-410-0000-01	SUPPLIES	31.31	
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	235.00	
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	623.36	
	203-215-445-0000-03	EXEP PROG TECHNOLOGY	2,999.00	
	203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	110.04	
	210-114-410-0000-01	HIGH SCHOOL SUPPLIES	3,296.37	
	210-114-410-0000-01	HIGH SCHOOL SUPPLIES	306.92	
	210-114-410-0000-01	HIGH SCHOOL SUPPLIES	23.15	
	218-175-410-0000-01	SUPPLIES	531.54	
	218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL	203.90	
	218-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	203.90	
	218-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	222.52	
	329-115-445-0000-01	TECH. SOFTWARE AND EQUIP.	1,024.84	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	91.42	
	356-181-445-0000-00	TECHNOLOGY SOFTWARE & SUPPLIES	1,025.00	
	356-182-410-0000-00	SUPPLIES	91.42	
	356-182-445-0000-00	TECHNOLOGY SOFTWARE & SUPPLIES	1,025.00	
	356-254-410-0000-00	MAINT. SUPPLIES	948.19	
	356-254-410-0000-00	MAINT. SUPPLIES	105.83	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	306.08	
	701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM	64.78	
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES	292.56	
	707-271-660-0018-07	GUIDANCE DEPT.	141.08	
	707-271-660-0084-07	GENERAL - ATHLETIC	825.95	
	709-271-660-0000-00	PUPIL SERVICE ACT.	123.89	
	924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES	107.99	
504331	12/14/2023	829298 AMERICAN HERITAGE LIFE INSUANCE CO		398.98
	VO# 129772	INV# DECEMBER 2023 PAYROLL DEDUCTION	46.46	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	46.46	
	VO# 129781	INV# CREATED FROM PR: 7218	162.51	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	162.51	
	VO# 129934	INV# CREATED FROM PR: 7243	190.01	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	190.01	
504332	12/14/2023	833926 ASIFLEX		4,114.15
	VO# 130061	INV# 5050400 12/15/2023	4,114.15	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3124 (continued)				
		PAYROLL DEDUCTION		
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	750.02	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	3,062.04	
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS	302.09	
504333	12/14/2023	833926 ASIFLEX		47.56
	VO# 130062	INV# 5050400 12/15/2023	47.56	
		PAYROLL DEDUCTION		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	47.56	
504334	12/14/2023	830135 AT&T		61.80
	VO# 129917	INV# 8037930373649 DEC 23	61.80	
		PHONE SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	61.80	
504335	12/14/2023	834387 BAMBERG COUNTY LEADER		78.00
	VO# 129969	INV# 3196	78.00	
		BOARD MTG ADVERTISEMENT		
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	78.00	
504336	12/14/2023	086400 BOARD OF PUBLIC WORKS		38,939.13
	VO# 129980	INV# NOVEMBER 2023	38,939.13	
		BAMBERG ELECTRIC/WATER BILL		
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	466.07	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	126.67	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	292.35	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	1,589.66	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	56.95	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	56.14	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	595.49	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	430.36	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	12.10	
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	2,055.27	
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	30.37	
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTILT	745.00	
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTILT	514.36	
	100-254-470-0000-00	ENERGY	637.77	
	100-254-470-0000-00	ENERGY	473.08	
	100-254-470-0000-01	ENERGY	10,298.03	
	100-254-470-0000-01	ENERGY	107.68	
	100-254-470-0000-01	ENERGY	573.38	
	100-254-470-0000-01	ENERGY	90.72	
	100-254-470-0000-01	ENERGY	68.26	
	100-254-470-0000-01	ENERGY	90.55	
	100-254-470-0000-02	ENERGY	154.74	
	100-254-470-0000-02	ENERGY	5,405.83	
	100-254-470-0000-02	ENERGY	19.17	
	100-254-470-0000-06	ENERGY	14,049.13	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3124 (continued)					
504337	12/14/2023	834701	BOSTON MUTUAL LIFE INSURANCE CO		13.72
	VO# 130086	INV#	DECEMBER 2023	13.72	
			PAYROLL DEDUCTION		
	100-000-455-0031-00		BOSTON MUTUAL LIFE INS CO	13.72	
504338	12/14/2023	832411	BREEZELINE		458.34
	VO# 129905	INV#	8335100170008210 DEC 23	278.82	
			BARNWELL INTERNET SERVICES		
	243-254-340-0000-00		TELEPHONE	278.82	
	VO# 129906	INV#	8335100210090343 DEC 23	179.52	
			BAMBERG INTERNET SERVICES		
	243-254-340-0000-00		TELEPHONE	179.52	
504339	12/14/2023	834311	EMPLOYEE VENDOR		38.00
	VO# 130064	INV#	BE BAND BOOSTER FRU	38.00	
			BE BAND BOOSTER FRUIT SALES REFUND		
	709-271-660-0000-00		PUPIL SERVICE ACT.	38.00	
504340	12/14/2023	833623	BUSS, LARA		1,650.00
	VO# 129899	INV#	2111I	600.00	
			AFTERSCHOOL AG CLASS FOR DOES		
	218-175-311-0000-10		AFTERSCHOOL P/S	600.00	
	VO# 129900	INV#	2111J	300.00	
			AFTERSCHOOL AG CLASS FOR DOES		
	218-175-311-0000-10		AFTERSCHOOL P/S	300.00	
	VO# 129901	INV#	2113I	450.00	
			AFTERSCHOOL AG CLASS FOR DOMS		
	218-175-311-0000-08		AFTERSCHOOL P/S	450.00	
	VO# 129902	INV#	2113J	300.00	
			AFTERSCHOOL AG CLASS FOR DOMS		
	218-175-311-0000-08		AFTERSCHOOL P/S	300.00	
504341	12/14/2023	834627	CITY OF DENMARK		1,160.11
	VO# 129947	INV#	NOV 2023 WATER	1,160.11	
			NOVEMBER 2023 WATER BILL		
	100-254-321-0000-00		OPER & MAINT OF PLANT PUBLIC UTILIT	36.85	
	100-254-321-0000-07		OPER & MAINT OF PLANT PUBLIC UTILIT	374.42	
	100-254-321-0000-08		OPER & MAINT OF PLANT PUBLIC UTILIT	374.42	
	100-254-321-0000-10		OPER & MAINT OF PLANT PUBLIC UTILIT	374.42	
504342	12/14/2023	833882	C & M PLUMBING, LLC		305.00
	VO# 129970	INV#	DOHS VALVE REPAIR	95.00	
			DOHS VALVE REPAIR		
	100-254-323-0000-07		REPAIRS AND MAINTENANCE	95.00	
	VO# 129971	INV#	DENMARK MAINTENAN	210.00	
			DENMARK MAINTENANCE SHOP REPAIRS		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3124 (continued)					
	100-254-323-0000-00 REPAIRS AND MAINTENANCE			210.00	
504343	12/14/2023	834923 COLLEGE BOARD			39.00
	VO# 129915	INV# P2310166821		39.00	
		FALL PSAT			
	100-114-312-0000-01 HIGH SCHOOL IMPROVEMENT SERVICES			39.00	
504344	12/14/2023	830636 COLONIAL LIFE INSURANCE			1,954.26
	VO# 129660	INV# DECEMBER 2023		58.11	
		PAYROLL DEDUCTION			
	100-000-455-0047-00 COLONIAL LIFE INS			58.11	
	VO# 129773	INV#		26.18	
		CREATED FROM PR: 7209			
	100-000-455-0047-00 COLONIAL LIFE INS			26.18	
	VO# 129783	INV#		932.90	
		CREATED FROM PR: 7218			
	100-000-455-0047-00 COLONIAL LIFE INS			932.90	
	VO# 129936	INV#		937.07	
		CREATED FROM PR: 7243			
	100-000-455-0047-00 COLONIAL LIFE INS			937.07	
504345	12/14/2023	832221 DANIEL'S PHARMACY			894.90
	VO# 129881	INV# 141402		894.90	
		KANGAROO JOEY FOR DENMARK STUDENT			
	203-213-410-0000-00 HEALTH SUPPLIES			894.90	
504346	12/14/2023	834643 EMPLOYEE VENDOR			253.00
	VO# 130057	INV# ASHA DUES 2024		253.00	
		ASHA DUES 2024			
	203-224-332-0000-10 IMPROV OF INSTRUCTION P/S			253.00	
504347	12/14/2023	834739 DAWN CENTER			60.00
	VO# 129916	INV# 4312		60.00	
		DOT DRUG SCREEN			
	100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES			60.00	
504348	12/14/2023	834987 EMPOWER TRUST COMPANY, LLC			763.08
	VO# 130058	INV# C DUNLAP 12/15/2023		763.08	
		PAYROLL DEDUCTION			
	100-000-454-0001-00 ORP Retirement			490.55	
	100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS			272.53	
504349	12/14/2023	832888 FOLLETT CONTENT SOLUTIONS, LLC			6,457.61
	VO# 129923	INV# 740455F	PO# 27792	5,346.37	
		BOOSK			
	201-222-430-0000-06 LIBRARY BOOKS			5,346.37	
	251-222-430-0000-06 LIBRARY BOOKS			0.00	
	VO# 129924	INV# 744718D	PO# 27822	179.02	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3124 (continued)					
		BOOSK			
	801-222-430-0000-02	LIBRARY BOOKS		179.02	
	VO# 129925	INV# 740428F	PO# 27789	276.67	
		BOOKS			
	201-222-430-0000-01	LIBRARY BOOKS		0.00	
	201-222-430-0000-02	LIBRARY BOOKS		276.67	
	VO# 129926	INV# 740436F	PO# 27790	655.55	
		BOOKS			
	201-222-430-0000-07	LIBRARY BOOKS		655.55	
504350	12/14/2023	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION			1,218.30
	VO# 129788	INV#		609.15	
		CREATED FROM PR: 7218			
	100-000-455-0029-00	LIBERTY NATIONAL		609.15	
	VO# 129941	INV#		609.15	
		CREATED FROM PR: 7243			
	100-000-455-0029-00	LIBERTY NATIONAL		609.15	
504351	12/14/2023	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION			706.59
	VO# 129964	INV# 1379549		-220.41	
		CREDIT FOR RCES			
	600-256-462-0000-06	FOOD SERVICE COMMODITY DISTR.		-220.41	
	VO# 129965	INV# 3164881		255.00	
		DENMARK SCHOOLS USDA			
	600-256-462-0000-07	FOOD SERVICE COMMODITY DISTR		85.00	
	600-256-462-0000-08	FOOD SERVICE COMMODITY DISTR.		85.00	
	600-256-462-0000-10	FOOD SERVICE COMMODITY DISTR.		85.00	
	VO# 129966	INV# 3164882		272.00	
		BEHS USDA			
	600-256-462-0000-06	FOOD SERVICE COMMODITY DISTR.		272.00	
	VO# 129967	INV# 3164879		180.00	
		BEMS USDA			
	600-256-462-0000-02	FOOD SERVICE COMMODITY DISTR		180.00	
	VO# 129968	INV# 3164880		220.00	
		BEHS USDA			
	600-256-462-0000-01	FOOD SERVICE COMMODITY DISTR		220.00	
504352	12/14/2023	835001 GRAY, ALLEN			160.50
	VO# 129911	INV# 872950		160.50	
		PORTA JOHN RENTAL			
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		160.50	
504353	12/14/2023	829614 EMPLOYEE VENDOR			277.06
	VO# 129973	INV# STAFF PD		277.06	
		STAFF PD			
	715-223-410-0000-00	SUPPLIES		277.06	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3124 (continued)					
504354	12/14/2023	834030 HOFFMAN MECHANICAL SOLUTIONS			4,529.84
	VO# 129879	INV# 72081	PO# 27890	503.00	
		DOES REPAIRS ON THERMOSTAT			
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		503.00	
	VO# 129896	INV# 72056	PO# 27888	2,772.80	
		DOES REPAIRS			
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		2,772.80	
	VO# 129897	INV# 72034	PO# 27886	1,254.04	
		DOES DATA ROOM REPAIR			
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		1,254.04	
504355	12/14/2023	829525 INTERNAL REVENUE SERVICE			800.00
	VO# 130067	INV# DECEMBER 2023		800.00	
		PAYROLL DEDUCTIONS			
	100-000-455-0046-00	LEVY		800.00	
504356	12/14/2023	834333 ROSETTA STONE LLC			595.00
	VO# 129914	INV# RS000286	PO# 27862	595.00	
		SOFTWARE PROGRAMMING			
	210-112-445-0000-06	SOFTWARE AND TECH. SUPPLIES		85.00	
	210-112-445-0000-10	PRIMARY TECH & SOFTWARES SUPPLIES		85.00	
	210-113-445-0000-02	SOFTWARE AND TECH. SUPPLIES		85.00	
	210-113-445-0000-08	ELEM. TECH & SOFTWARES SUPPLIES		85.00	
	210-113-445-0000-10	SOFTWARE AND TECH. SUPPLIES		85.00	
	210-114-445-0000-01	SOFTWARE AND TECH. SUPPLIES		85.00	
	210-114-445-0000-07	HIGH SCHOOL TECH. & SOFTWARE SUPPLI		85.00	
504357	12/14/2023	834710 JOHNSON CONTROLS FIRE PROTECTION LP			447.30
	VO# 129958	INV# 23855242		447.30	
		DOHS FIRE CONTROL MONITORING			
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		447.30	
504358	12/14/2023	834956 KTL PRINTZ & CUSTOM TEES			583.20
	VO# 129979	INV# 2023-1213-INV	PO# 27895	583.20	
		BASKETBALL BOYS T-SHIRTS			
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB		583.20	
504359	12/14/2023	832620 LAWSON, DELENA			92.00
	VO# 129984	INV# BEHS BAND FRUIT SALI		92.00	
		BEHS BAND FRUIT SALES REFUND			
	709-271-660-0000-00	PUPIL SERVICE ACT.		92.00	
504360	12/14/2023	834703 LIFE INSURANCE COMPANY OF ALABAMA			390.14
	VO# 130084	INV# DECEMBER 2023		390.14	
		PAYROLL DEDUCTION			
	100-000-455-0030-00	LIFE INSURANCE CO OF ALABAMA		390.14	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3124 (continued)				
504361	12/14/2023	831064 LINDA'S AWARDS & GIFTS		916.17
	VO# 130063	INV# C6702	916.17	
		AWARD PLAQUES DENMARK		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	916.17	
504362	12/14/2023	834848 MADISON NATIONAL LIFE/NTA		8,359.67
	VO# 129662	INV# DECEMBER 2023	79.07	
		PAYROLL DEDUCTION		
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA	79.07	
	VO# 129664	INV# DECEMBER 2023	66.24	
		PAYROLL DEDUCTION		
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA	66.24	
	VO# 129774	INV#	70.25	
		CREATED FROM PR: 7209		
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA	70.25	
	VO# 129789	INV#	4,026.76	
		CREATED FROM PR: 7218		
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA	4,026.76	
	VO# 129942	INV#	4,117.35	
		CREATED FROM PR: 7243		
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA	4,117.35	
504363	12/14/2023	830064 MAIN STREET GARDEN AND GIFTS		513.89
	VO# 129888	INV# 0000328	302.29	
		STAFF INCENTIVES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	302.29	
	VO# 129972	INV# 0000332	211.60	
		STAFF INCENTIVES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	211.60	
504364	12/14/2023	405200 MANHATTANLIFE		64.30
	VO# 129777	INV#	32.15	
		CREATED FROM PR: 7218		
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	32.15	
	VO# 129930	INV#	32.15	
		CREATED FROM PR: 7243		
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	32.15	
504365	12/14/2023	833213 EMPLOYEE VENDOR		253.00
	VO# 129982	INV# ASHA DUES 2024	253.00	
		ASHA DUES 2024		
	203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL	253.00	
504366	12/14/2023	833996 METRO-DWELLINGS, LLC		2,650.00
	VO# 129985	INV# 1235 PO# 27846	2,650.00	
		CONSTRUCTION SERVICES		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3124 (continued)				
	972-253-520-0000-02 CONSTRUCTION		2,650.00	
504367	12/14/2023	834707 MT PLEASANT RADIO COMPANY INC		136.25
	VO# 129883	INV# 12205 PO# 27691	136.25	
		PROGRAMMING SOFTWARE/CABLE		
	100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH		136.25	
504368	12/14/2023	504000 NATIONAL TEACHER ASSOCIATES		2,903.90
	VO# 129771	INV# DECEMBER 2023	133.54	
		PAYROLL DEDUCTION		
	100-000-455-0007-00 NTA INSURANCE		133.54	
	VO# 129776	INV#	1,381.10	
		CREATED FROM PR: 7218		
	100-000-455-0007-00 NTA INSURANCE		1,381.10	
	VO# 129929	INV#	1,389.26	
		CREATED FROM PR: 7243		
	100-000-455-0007-00 NTA INSURANCE		1,389.26	
504369	12/14/2023	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS		250.00
	VO# 130068	INV# DECEMBER 2023	250.00	
		PAYROLL DEDUCTIONS		
	100-000-455-0046-00 LEVY		250.00	
504370	12/14/2023	510800 NEELEY APPLIANCE CO INC		1,806.88
	VO# 129919	INV# 113292	903.96	
		REFRIGERATOR		
	100-254-540-0000-01 OPERATIONAL EQUIPMENT		903.96	
	VO# 129922	INV# 112611	902.92	
		BEMS REFRIGERATOR		
	100-254-540-0000-02 OPERATIONAL EQUIPMENT		902.92	
504371	12/14/2023	832652 NEW YORK LIFE INSURANCE COMPANY		4,973.98
	VO# 129661	INV# DECEMBER 2023	97.11	
		PAYROLL DEDUCTION		
	100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.		97.11	
	VO# 129663	INV# DECEMBER 2023	162.70	
		PAYROLL DEDUCTION		
	100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.		162.70	
	VO# 129787	INV#	2,313.79	
		CREATED FROM PR: 7218		
	100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.		2,313.79	
	VO# 129940	INV# DECEMBER 2023	2,400.38	
		PAYROLL DEDUCTION		
	100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.		2,400.38	
504372	12/14/2023	828601 ORANGEBURG CASH & CARRY		527.20
	VO# 129909	INV# 4-531749	527.20	
		BOOSTER CLUB SUPPLIES		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3124 (continued)				
	707-271-660-0002-07 ATHLETIC BOOSTER CLUB		527.20	
504373	12/14/2023	549600 PECKNEL MUSIC CO INC		277.40
	VO# 129944	INV# 842928 PO# 27649	15.49	
		PICCOLO REPAIRS		
	100-114-323-0050-01 HIGH SCHOOL BAND REPAIRS & MAINT		15.49	
	VO# 129945	INV# 852846 PO# 27712	175.51	
		BARITONE REPAIRS		
	100-114-323-0050-01 HIGH SCHOOL BAND REPAIRS & MAINT		175.51	
	VO# 129946	INV# 902642 PO# 27640	86.40	
		DELUXE BACKPACK BAG		
	210-114-410-0000-01 HIGH SCHOOL SUPPLIES		86.40	
504374	12/14/2023	559200 PIGGLY WIGGLY		74.15
	VO# 129918	INV# 03-806364	59.24	
		AFTERSCHOOL PROGRAM		
	218-175-410-0000-01 SUPPLIES		59.24	
	VO# 129959	INV# 01-876400	14.91	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-460-0000-02 FOOD SERVICE FOOD		14.91	
504375	12/14/2023	834979 PINKNEY, SHANNON		171.60
	VO# 129898	INV# BAND 12/5/23	111.60	
		BAND 12/5/23		
	100-114-312-0050-01 HIGH SCHOOL INSTRU PROG		111.60	
	VO# 130072	INV# BAND 12/12/2023	60.00	
		BAND 12/12/2023		
	100-114-312-0050-01 HIGH SCHOOL INSTRU PROG		60.00	
504376	12/14/2023	832313 POURNELLE INSURANCE AGENCY, LLC		637.87
	VO# 129786	INV#	336.97	
		CREATED FROM PR: 7218		
	100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY		336.97	
	VO# 129939	INV#	300.90	
		CREATED FROM PR: 7243		
	100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY		300.90	
504377	12/14/2023	830158 PREPAID LEGAL SERVICES		207.34
	VO# 129782	INV#	103.67	
		CREATED FROM PR: 7218		
	100-000-455-0018-00 PRE-PAID LEGAL SERVICES		103.67	
	VO# 129935	INV#	103.67	
		CREATED FROM PR: 7243		
	100-000-455-0018-00 PRE-PAID LEGAL SERVICES		103.67	
504378	12/14/2023	831595 PROGRESS LEARNING		381.98
	VO# 129889	INV# CI-009318 PO# 27881	381.98	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3124 (continued)					
		6TH & 7TH GRADE ELA SC READY			
	218-113-445-0000-08	ELEMENTARY TECH SUPPLIES & SOFTWARE		381.98	
504379	12/14/2023	586800 QUILL CORPORATION			3,216.50
	VO# 129882	INV# 35685288	PO# 27857	96.38	
		CLASROOM TREASURE CHEST			
	100-112-410-0000-06	PRIMARY SUPPLIES		96.38	
	VO# 129927	INV# 35662509	PO# 27856	3,120.12	
		COPY PAPER			
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		3,120.12	
504380	12/14/2023	1194 RAISE ACADEMY LLC			1,350.00
	VO# 129903	INV# DEC 6-2023		675.00	
		AFTERSCHOOL ART CLASS FOR DOMS			
	218-175-311-0000-08	AFTERSCHOOL P/S		675.00	
	VO# 129904	INV# NOV 29-23		675.00	
		AFTERSCHOOL ART CLASS FOR DOES			
	218-175-311-0000-10	AFTERSCHOOL P/S		675.00	
504381	12/14/2023	834671 EMPLOYEE VENDOR			253.00
	VO# 129981	INV# ASHA DUES 2024		253.00	
		ASHA DUES 2024			
	203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL		253.00	
504382	12/14/2023	833791 EMPLOYEE VENDOR			63.75
	VO# 129884	INV# USC PARTNERSHIP		63.75	
		USC PARTNERSHIP			
	218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL		63.75	
504383	12/14/2023	639610 SC DEPARTMENT OF REVENUE			1,336.15
	VO# 130069	INV# DECEMBER 2023		1,336.15	
		PAYROLL DEDUCTIONS			
	100-000-455-0046-00	LEVY		1,336.15	
504384	12/14/2023	828598 SC DEPARTMENT OF EDUCATION			1,653.89
	VO# 130073	INV# FY 24-0503-023		544.36	
		BUS PERMIT DENMARK			
	100-255-332-0000-00	PUPIL TRANS TRAVEL		544.36	
	VO# 130074	INV# FY 24-0503-024		265.98	
		BUS PERMIT DENMARK			
	100-255-332-0000-00	PUPIL TRANS TRAVEL		265.98	
	VO# 130075	INV# FY 24-0503-025		111.60	
		BUS PERMIT DENMARK			
	100-255-332-0000-00	PUPIL TRANS TRAVEL		111.60	
	VO# 130076	INV# FY 24-0503-026		307.52	
		BUS PERMIT DENMARK			
	100-255-332-0000-00	PUPIL TRANS TRAVEL		307.52	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3124 (continued)						
	VO# 130077	INV# FY 24-0503-030			105.40	
		BUS PERMIT DENMARK				
	100-255-332-0000-00	PUPIL TRANS TRAVEL			105.40	
	VO# 130078	INV# FY 24-0503-031			76.88	
		BUS PERMIT DENMARK				
	100-255-332-0000-00	PUPIL TRANS TRAVEL			76.88	
	VO# 130079	INV# FY 24-0503-040			19.96	
		BUS PERMIT DENMARK				
	100-255-332-0000-00	PUPIL TRANS TRAVEL			19.96	
	VO# 130080	INV# FY 24-0503-036			71.17	
		BUS PERMIT DENMARK				
	100-255-332-0000-00	PUPIL TRANS TRAVEL			71.17	
	VO# 130081	INV# FY 24-0503-037			65.96	
		BUS PERMIT DENMARK				
	100-255-332-0000-00	PUPIL TRANS TRAVEL			65.96	
	VO# 130082	INV# FY 24-0503-038			65.22	
		BUS PERMIT DENMARK				
	100-255-332-0000-00	PUPIL TRANS TRAVEL			65.22	
	VO# 130083	INV# FY 24-0503-039			19.84	
		BUS PERMIT DENMARK				
	100-255-332-0000-00	PUPIL TRANS TRAVEL			19.84	
504385	12/14/2023	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO				250.00
	VO# 130065	INV# DECEMBER 2023			250.00	
		PAYROLL DEDUCTIONS				
	100-000-455-0046-00	LEVY			250.00	
504386	12/14/2023	834766 SCOTT EQUIPMENT & SURFACING, LLC				1,500.00
	VO# 129948	INV# 359			1,500.00	
		SCOREBOARD REPAIR				
	100-254-323-0000-07	REPAIRS AND MAINTENANCE			1,500.00	
504387	12/14/2023	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI				2,031.63
	VO# 129976	INV# 228927	PO#	27884	663.65	
		BEMS CUSTODIAL SUPPLIES				
	100-254-323-0000-02	REPAIRS AND MAINTENANCE			663.65	
	VO# 129977	INV# 228928	PO#	27885	181.44	
		RCES CUSTODIAL SUPPLIES				
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES			181.44	
	VO# 129978	INV# 228799	PO#	27874	1,186.54	
		BEMS CUSTODIAL SUPPLIES				
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES			1,186.54	
504388	12/14/2023	832104 EMPLOYEE VENDOR				285.62
	VO# 129885	INV# BEHAVIORAL THREAT A			68.75	
		BEHAVIORAL THREAT ASSESSMENT				

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3124 (continued)				
	218-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL	68.75	
	VO# 129894	INV# BAND TRAVEL	216.87	
		TRAVEL FOR BAND		
	100-233-332-0000-01	SCHOOL ADMIN TRAVEL	216.87	
504389	12/14/2023	010350 SOFTDOCS SC LLC		323.68
	VO# 129974	INV# INV779 PO# 27882	323.68	
		PAYROLL CHECKS		
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	323.68	
504390	12/14/2023	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,648.84
	VO# 130066	INV# DECEMBER 2023	1,648.84	
		PAYROLL DEDUCTIONS		
	100-000-455-0046-00	LEVY	1,648.84	
504391	12/14/2023	835025 SOUTHERN WELDERS SUPPLY CO INC		1,067.80
	VO# 129887	INV# 721815	249.48	
		WELDING GASES		
	329-115-410-0000-01	CATE SUPPLIES	249.48	
	VO# 129912	INV# 721362	818.32	
		WELDING GASES		
	329-115-410-0000-01	CATE SUPPLIES	818.32	
504392	12/14/2023	829005 S & S DISPOSAL		1,265.00
	VO# 129910	INV# 139152	1,265.00	
		JANUARY 2024 GARBAGE COLLECTION FEE		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	632.50	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	632.50	
504393	12/14/2023	726040 EMPLOYEE VENDOR		189.21
	VO# 129886	INV# TRAIN THE TRAINER	189.21	
		TRAIN THE TRAINER		
	218-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	189.21	
504394	12/14/2023	833712 SUNBURST DIGITAL		636.50
	VO# 129895	INV# INV136787	636.50	
		TYPE TO LEARN SUBSCRIPTION RENEWAL		
	251-113-445-0000-02	TECH & SOFTWARE SUPPLIES	636.50	
504395	12/14/2023	830970 SUPERIOR VISION SERVICES INC		43.52
	VO# 129785	INV#	21.76	
		CREATED FROM PR: 7218		
	100-000-455-0024-00	SUPERIOR VISION PLAN	21.76	
	VO# 129938	INV#	21.76	
		CREATED FROM PR: 7243		
	100-000-455-0024-00	SUPERIOR VISION PLAN	21.76	
504396	12/14/2023	831588 SWEET'S DISCOUNT TIRES		965.00
	VO# 129907	INV# 0290-31	827.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3124 (continued)				
		TIRES FOR CHEVROLET TRUCK		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	827.00	
	VO# 129908	INV# 0290-32	138.00	
		OIL CHANGE FOR CHEVY TRUCK		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	138.00	
504397	12/14/2023	834427 SYSCO COLUMBIA LLC		28,810.59
	VO# 129960	INV# 530152741	8,454.46	
		DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	439.65	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	439.65	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	439.66	
	600-256-460-0000-07	FOOD SERVICE FOOD	2,378.50	
	600-256-460-0000-08	FOOD SERVICE FOOD	2,378.50	
	600-256-460-0000-10	FOOD SERVICE FOOD	2,378.50	
	VO# 129961	INV# 530150959	4,380.04	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	385.07	
	600-256-460-0000-01	FOOD SERVICE FOOD	3,994.97	
	VO# 129962	INV# 530150960	2,189.21	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	497.44	
	600-256-460-0000-02	FOOD SERVICE FOOD	1,691.77	
	VO# 129963	INV# 530150956	5,989.83	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	470.79	
	600-256-460-0000-06	FOOD SERVICE FOOD	5,519.04	
	VO# 130070	INV# 530164257	2,003.85	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-00	FOOD SERVICE SUPPLIES	150.00	
	600-256-460-0000-02	FOOD SERVICE FOOD	1,853.85	
	VO# 130071	INV# 530164255	5,793.20	
		RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	439.88	
	600-256-460-0000-06	FOOD SERVICE FOOD	5,353.32	
504398	12/14/2023	828917 TERMINIX SERVICE INC		1,275.99
	VO# 129949	INV# 1533370	137.00	
		PEST CONTROL SERVICES		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	137.00	
	VO# 129950	INV# 1533374	105.00	
		PEST CONTROL SERVICES		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	105.00	
	VO# 129951	INV# 1533373	168.33	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3124 (continued)				
		PEST CONTROL SERVICES		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	110.00	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	58.33	
	VO# 129952	INV# 1533372	168.33	
		PEST CONTROL SERVICES		
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	110.00	
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE	58.33	
	VO# 129953	INV# 1533371	168.33	
		PEST CONTROL SERVICES		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	110.00	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	58.33	
	VO# 129954	INV# 1533423	168.00	
		PEST CONTROL SERVICES		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	110.00	
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE	58.00	
	VO# 129955	INV# 1533424	25.00	
		PEST CONTROL SERVICES		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	25.00	
	VO# 129956	INV# 1533425	168.00	
		PEST CONTROL SERVICES		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	110.00	
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.	58.00	
	VO# 129957	INV# 1533422	168.00	
		PEST CONTROL SERVICES		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	110.00	
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.	58.00	
504399	12/14/2023	834702 THE KEITH AGENCY, INC		204.08
	VO# 130085	INV# DECEMBER 2023	204.08	
		PAYROLL DEDUCTION		
	100-000-455-0032-00	KEITH AGENCY	204.08	
504400	12/14/2023	830099 TIAA-CREF TRUST COMPANY, FSB		487.64
	VO# 130059	INV# L BAILEY 12/15/2023	375.64	
		PAYROLL DEDUCTION		
	100-000-454-0001-00	ORP Retirement	241.48	
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	134.16	
	VO# 130060	INV# L BAILEY 12/12/2023	112.00	
		PAYROLL DEDUCTION		
	100-000-454-0001-00	ORP Retirement	72.00	
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	40.00	
504401	12/14/2023	829268 TRUSTMARK INSURANCE COMPANY		1,799.01
	VO# 129658	INV# DECEMBER 2023	28.86	
		PAYROLL DEDUCTION		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3124 (continued)				
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	28.86	
	VO# 129780	INV#	860.41	
		CREATED FROM PR: 7218		
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	860.41	
	VO# 129933	INV#	909.74	
		CREATED FROM PR: 7243		
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY	909.74	
504402	12/14/2023	831508 ULINE		405.43
	VO# 129890	INV# 171426780 PO# 27868	405.43	
		BLACK DRAWER CART		
	203-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	405.43	
504403	12/14/2023	778200 VAUGHN ELECTRONICS		148.05
	VO# 129921	INV# 10000193 NOV 23	148.05	
		MAINTENANCE SUPPLIES		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	6.46	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	141.59	
504404	12/14/2023	834381 WALMART SMALL BUSINESS		1,719.86
	VO# 129943	INV# 613823 NOV 23	1,719.86	
		NOV 23 SUPPLIES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	74.31	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	98.36	
	329-115-410-0000-01	CATE SUPPLIES	105.71	
	329-115-410-0000-01	CATE SUPPLIES	82.69	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	37.77	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	26.02	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	56.11	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	15.77	
	356-182-410-0000-00	SUPPLIES	37.77	
	356-182-410-0000-00	SUPPLIES	26.01	
	356-182-410-0000-00	SUPPLIES	56.10	
	356-182-410-0000-00	SUPPLIES	15.77	
	356-254-410-0000-00	MAINT. SUPPLIES	93.49	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	163.56	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	55.16	
	707-271-660-0083-07	BOYS BASKETBALL F/R	125.26	
	955-182-410-0000-00	SUPPLIES	320.00	
	955-182-410-0000-00	SUPPLIES	70.00	
	955-182-410-0000-00	SUPPLIES	260.00	
504405	12/14/2023	828744 WASHINGTON NATIONAL INSURANCE COMPANY		6,667.56
	VO# 129657	INV# DECEMBER 2023	23.90	
		PAYROLL DEDUCTION		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.	23.90	
	VO# 129779	INV#	3,321.83	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3124 (continued)					
			CREATED FROM PR: 7218		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.		3,321.83	
	VO# 129932	INV#		3,321.83	
			CREATED FROM PR: 7243		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.		3,321.83	
504406	12/14/2023	834443	WHITE KNOLL MIDDLE SCHOOL		200.00
	VO# 129975	INV#	BASKETBALL CLASSIC]	200.00	
			BASKETBALL CLASSIC BEHS REGISTRATION		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		200.00	
504407	12/14/2023	834146	EMPLOYEE VENDOR		253.00
	VO# 129983	INV#	ASHA DUES 2024	253.00	
			ASHA DUES 2024		
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		253.00	
504408	12/14/2023	833301	XEROX CORPORATION		15,783.79
	VO# 129986	INV#	020274522	117.80	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		117.80	
	VO# 129987	INV#	020274523	117.86	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		117.86	
	VO# 129988	INV#	020274524	117.86	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		117.86	
	VO# 129989	INV#	020274525	117.86	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		117.86	
	VO# 129990	INV#	020274526	113.88	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		113.88	
	VO# 129991	INV#	020115719	288.83	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		288.83	
	VO# 129992	INV#	020115723	207.30	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		207.30	
	VO# 129993	INV#	020193897	75.74	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		75.74	
	VO# 129994	INV#	020193896	290.87	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		290.87	
	VO# 129995	INV#	020193895	23.73	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3124 (continued)				
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		23.73
VO# 129996		INV#	020193893	42.07
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		42.07
VO# 129997		INV#	020193875	183.06
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		183.06
VO# 129998		INV#	020193851	16.34
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		16.34
VO# 129999		INV#	020274519	-203.88
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		-203.88
VO# 130000		INV#	020274520	-207.30
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		-207.30
VO# 130001		INV#	020274521	117.86
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		117.86
VO# 130002		INV#	020274518	-202.14
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		-202.14
VO# 130003		INV#	020274517	-203.82
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		-203.82
VO# 130004		INV#	020274516	-210.56
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		-210.56
VO# 130005		INV#	020274513	65.65
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		65.65
VO# 130006		INV#	020320336	311.35
			COPIER LEASE	
100-254-323-0000-00		REPAIRS AND MAINTENANCE		311.35
VO# 130007		INV#	020320331	208.98
			COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE		208.98
VO# 130008		INV#	020320335	140.21
			COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE		140.21
VO# 130009		INV#	020320339	209.55
			COPIER LEASE	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3124 (continued)					
100-254-323-0000-01		REPAIRS AND MAINTENANCE			209.55
VO# 130010		INV#	020320340		209.55
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			209.55
VO# 130011		INV#	020115725		207.30
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			207.30
VO# 130012		INV#	020115724		208.27
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			208.27
VO# 130013		INV#	020115722		208.27
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			208.27
VO# 130014		INV#	020115718		134.40
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			134.40
VO# 130015		INV#	020115714		207.30
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			207.30
VO# 130016		INV#	020320341		208.98
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			208.98
VO# 130017		INV#	020274515		10.48
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			10.48
VO# 130018		INV#	020274527		71.80
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			71.80
VO# 130019		INV#	020274528		177.82
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			177.82
VO# 130020		INV#	020193860		194.77
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			194.77
VO# 130021		INV#	020193861		41.90
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			41.90
VO# 130022		INV#	020193862		1,265.03
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			1,265.03
VO# 130023		INV#	020193870		73.81
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			73.81

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3124 (continued)					
VO# 130024		INV#	020193882		299.92
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			299.92
VO# 130025		INV#	020193884		640.36
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			640.36
VO# 130026		INV#	020193871		526.80
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE			526.80
VO# 130027		INV#	020193872		1,026.38
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE			1,026.38
VO# 130028		INV#	020274529		62.07
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE			62.07
VO# 130029		INV#	020115721		208.27
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			208.27
VO# 130030		INV#	020115711		208.27
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			208.27
VO# 130031		INV#	020193888		42.54
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			42.54
VO# 130032		INV#	020193887		80.43
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			80.43
VO# 130033		INV#	02093886		71.96
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			71.96
VO# 130034		INV#	020193881		436.96
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			436.96
VO# 130035		INV#	02093853		182.37
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			182.37
VO# 130036		INV#	020193854		427.98
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			427.98
VO# 130037		INV#	020193855		897.19
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			897.19
VO# 130038		INV#	020193856		47.26

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3124 (continued)					
				COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE			47.26
VO#	130039	INV#	020193852		1,071.31
				COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE			1,071.31
VO#	130040	INV#	020274514		11.23
				COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE			11.23
VO#	130041	INV#	020320338		209.55
				COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE			209.55
VO#	130042	INV#	020320328		209.55
				COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE			209.55
VO#	130043	INV#	020193901		62.20
				COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE			62.20
VO#	130044	INV#	020193900		133.14
				COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE			133.14
VO#	130045	INV#	020193899		769.13
				COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE			769.13
VO#	130046	INV#	020193898		786.16
				COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE			786.16
VO#	130047	INV#	020193892		352.14
				COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE			352.14
VO#	130048	INV#	020193891		377.28
				COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE			188.64
100-254-323-0000-10		REPAIRS AND MAINTENANCE			188.64
VO#	130049	INV#	020193902		97.63
				COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE			48.82
100-254-323-0000-10		REPAIRS AND MAINTENANCE			48.81
VO#	130050	INV#	020193903		345.47
				COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE			172.74
100-254-323-0000-10		REPAIRS AND MAINTENANCE			172.73
VO#	130051	INV#	020193904		597.92
				COPIER LEASE	

CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3124 (continued)					
100-254-323-0000-08	REPAIRS AND MAINTENANCE			298.96	
100-254-323-0000-10	REPAIRS AND MAINTENANCE			298.96	
VO# 130052	INV# 020320334			32.05	
	COPIER LEASE				
243-254-323-0000-00	REPAIRS & MAINT.			32.05	
VO# 130053	INV# 020115717			35.14	
	COPIER LEASE				
243-254-323-0000-00	REPAIRS & MAINT.			35.14	
VO# 130054	INV# 020193859			229.40	
	COPIER LEASE				
243-254-323-0000-00	REPAIRS & MAINT.			229.40	
VO# 130055	INV# 020193858			218.69	
	COPIER LEASE				
243-254-323-0000-00	REPAIRS & MAINT.			218.69	
VO# 130056	INV# 020193873			128.26	
	COPIER LEASE				
980-188-323-0000-00	REPAIRS AND MAINT.			128.26	
	CHECK RUN: 3124	NUMBER OF CHECKS:	84		200,102.73
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					200,102.73
		TOTAL NUMBER OF CHECKS:	172		823,411.11
		TOTAL NUMBER OF EPAYMENTS:	0		0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					823,411.11

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)

_____ (DATE)