

FY 2024-2025

BAMBERG COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 6/1/2024 TO 6/30/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3162			
505716	06/06/2024	005900 ACT	2,013.00
	VO# 132597	INV# 1322898	2,013.00
		WORKKEYS	
		356-181-311-0000-00 STUDENT P/S	1,006.50
		356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S	1,006.50
505717	06/06/2024	833926 ASIFLEX	46.01
	VO# 132582	INV# 5050400 6/6/24	46.01
		PAYROLL DEDUCTIONS	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	46.01
505718	06/06/2024	833926 ASIFLEX	1.07
	VO# 132578	INV# 5050400 4/27/24	1.07
		PAYROLL DEDUCTION	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	1.07
505719	06/06/2024	833926 ASIFLEX	12.50
	VO# 132577	INV# 5050400 4/27/24	12.50
		PAYROLL DEDUCTION	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	12.50
505720	06/06/2024	833926 ASIFLEX	4,011.41
	VO# 132583	INV# 5050400 6/6/24	4,011.41
		PAYROLL DEDUCTIONS	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	520.85
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	3,134.30
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	356.26
505721	06/06/2024	081000 BILLY'S LAWN FARM & GARDEN CNTR	900.32
	VO# 132575	INV# DENMARK MAY 2024 (44	232.60
		MAINTENANCE SUPPLIES	
		100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES	232.60
	VO# 132576	INV# BAMBERG MAY 2024	667.72
		MAINTENANCE SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	611.67
		100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES	56.05
505722	06/06/2024	086400 BOARD OF PUBLIC WORKS	47,440.32
	VO# 132610	INV# MAY 2024	47,440.32
		BAMBERG ELECTRIC/WATER BILL	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	519.57
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	83.87
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,536.16
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	110.12
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	56.14
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	285.68
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	663.84
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	16.59

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CHECK RUN: 3162 (continued)			
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	131.85
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	2,333.47
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILT	1,268.34
		100-254-470-0000-00 ENERGY	691.22
		100-254-470-0000-00 ENERGY	647.78
		100-254-470-0000-01 ENERGY	16,031.88
		100-254-470-0000-01 ENERGY	96.53
		100-254-470-0000-01 ENERGY	621.80
		100-254-470-0000-01 ENERGY	52.10
		100-254-470-0000-01 ENERGY	68.26
		100-254-470-0000-01 ENERGY	90.55
		100-254-470-0000-02 ENERGY	308.43
		100-254-470-0000-02 ENERGY	5,398.43
		100-254-470-0000-02 ENERGY	237.39
		100-254-470-0000-06 ENERGY	16,178.22
505723	06/06/2024	091950 EMPLOYEE VENDOR	3,433.50
	VO# 132634	INV# TUITION REIMBURSMEN	3,433.50
		TUITION REIMBURSEMENT	
		867-224-312-0000-06 IMPROV OF INSTRUCTION P/S	3,433.50
505724	06/06/2024	833033 BOYKIN & DAVIS, LLC	4,276.25
	VO# 132584	INV# BAMG 9269 5/31/24	4,276.25
		LEGAL SERVICES	
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES	4,276.25
505725	06/06/2024	159900 CINTAS CORPORATION #219	1,036.83
	VO# 132616	INV# 15818477 MAY 24	868.44
		RCES CUSTODIAL UNIFORMS	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	868.44
	VO# 132617	INV# 15815584 MAY 24	168.39
		ADULT ED MATS	
		356-254-323-0000-00 REPAIRS AND MAINT.	168.39
505726	06/06/2024	833882 C & M PLUMBING, LLC	4,095.00
	VO# 132604	INV# DENMARK TOLIET	120.00
		DENMARK TOLIET REPAIRS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	120.00
	VO# 132605	INV# DENMARK TOLIET	160.00
		DENMARK TOLIET REPAIRS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	160.00
	VO# 132611	INV# BEHS FIELD HOUSE	440.00
		BEHS FIELD HOUSE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	440.00
	VO# 132612	INV# DENMARK FILTER SYST	3,375.00
		DENMARK FILTER SYSTEM	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3162 (continued)			
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	3,375.00
505727	06/06/2024	193210 EMPLOYEE VENDOR	3,433.50
	VO# 132636	INV# TUITION REIMBURSEMENT	3,433.50
		TUITION REIMBURSEMENT	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	3,433.50
505728	06/06/2024	834946 CRYSTAL SPRINGS	97.06
	VO# 132586	INV# 23260700 05292024	97.06
		WATER	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	8.62
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	88.44
505729	06/06/2024	832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC.	1,211.59
	VO# 132560	INV# 212414	1,211.59
		SUMMER SCHOOL SHIRTS	
		298-172-410-0027-06 SUMMER READING CAMP RCES	1,211.59
505730	06/06/2024	834689 DOMINION ENERGY	25,760.01
	VO# 132618	INV# 2-1971-0114-8524 MAY 24	25,760.01
		DENMARK ENERGY	
		100-254-470-0000-00 ENERGY	1,064.98
		100-254-470-0000-07 ENERGY	8,231.68
		100-254-470-0000-08 ENERGY	8,231.68
		100-254-470-0000-10 ENERGY	8,231.67
505731	06/06/2024	834198 ELAN FINANCIAL SERVICES	7,352.23
	VO# 132635	INV# 7872 MAY 24	7,352.23
		RESERVATIONS/REGISTRATIONS/SUPPLIES	
		100-111-410-0000-06 SUPPLIES	1,580.04
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	243.80
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	30.45
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	296.33
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	15.96
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	22.94
		100-233-410-0000-10 SCHOOL ADMIN SUPPLIES	69.66
		201-224-332-0000-08 IMPROV OF INSTRUCTION TRAVEL	355.00
		201-224-332-0000-08 IMPROV OF INSTRUCTION TRAVEL	303.52
		207-271-332-0000-01 STUDENT ORGANIZATIONS TRAVEL	-919.30
		210-113-410-0000-02 SUPPLIES	186.73
		210-224-332-0000-07 IMPROV OF INSTRUCTION STAFF DEV	250.00
		218-224-332-0000-07 IMPROV OF INSTRUCTION TRAVEL	250.00
		329-115-410-0000-07 CATE SUPPLIES	193.59
		329-115-410-0000-07 CATE SUPPLIES	511.45
		329-115-410-0000-07 CATE SUPPLIES	74.16
		356-254-325-0000-00 RENTALS	324.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	227.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3162 (continued)			
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	169.95
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	166.97
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	150.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	63.76
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	136.01
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	288.96
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	175.58
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	124.43
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	380.63
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	908.82
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	165.14
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	267.64
		707-271-660-0084-07 GENERAL - ATHLETIC	338.97
505732	06/06/2024	834867 ETOWN CUSTOM DESIGNS, LLC	3,682.24
	VO# 132621	INV# 2052	203.13
		SOCCER AWARDS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	203.13
	VO# 132622	INV# 2050	2,626.56
		CHEER CAMP SHIRTS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	2,626.56
	VO# 132623	INV# 2049	852.55
		TENNIS CAMP SHIRTS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	852.55
505733	06/06/2024	830825 EMPLOYEE VENDOR	83.08
	VO# 132573	INV# SCLME ROUNDTABLE 5/	83.08
		SCLME MONTHLY ROUNDTABLE 5/3/24	
		867-224-332-0000-02 IMPROV OF INSTRUCTION STAFF DEV	83.08
505734	06/06/2024	1212 HARTZOG CHIROPRACTIC INC	240.00
	VO# 132615	INV# H 2176	240.00
		BUS PHYSICALS	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	240.00
505735	06/06/2024	833930 LANGUAGE LINE SERVICES, INC.	3,493.06
	VO# 132565	INV# 11305731	14.72
		LANGUAGE INTERPRETATION SERVICES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	14.72
	VO# 132567	INV# 11278843 PO# 27984	3,478.34
		DOCUMENT INTERPRETATION SERVICES	
		100-113-311-0000-02 INSTRUCTIONAL SERVICES	3,478.34
505736	06/06/2024	831064 LINDA'S AWARDS & GIFTS	690.96
	VO# 132569	INV# C4298	690.96
		DENMARK AWARDS	
		100-233-410-0000-07 SCHOOL ADMIN SUPPLIES	690.96
505737	06/06/2024	830064 MAIN STREET GARDEN AND GIFTS	129.60

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3162 (continued)			
	VO# 132558	INV# 0000341	129.60
		BEHS GRADUATION FERN	
	100-212-410-0000-01	GUIDANCE SUPPLIES	129.60
505738	06/06/2024	831536 MAJOR GRAPHICS LLC	258.12
	VO# 132613	INV# 16714	258.12
		CUMULATIVE RECORDS DOHS	
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES	258.12
505739	06/06/2024	831212 MARTIN'S JANITORIAL SERVICE	195.00
	VO# 132598	INV# OFFICE CLEANING ADU	195.00
		ADULT ED OFFICE CLEANING	
	356-254-323-0000-00	REPAIRS AND MAINT.	195.00
505740	06/06/2024	834697 MIXSON OIL COMPANY INC	1,537.54
	VO# 132559	INV# 88592	1,537.54
		DENMARK FUEL	
	100-254-333-0000-00	MAINT GAS	1,537.54
505741	06/06/2024	831859 OWENS, SHERRI K	4,200.00
	VO# 132574	INV# CPR TRAINING 6/2/24	4,200.00
		CPR TRAINING	
	100-213-312-0000-00	HEALTH CONTRACTED SRVS	4,200.00
505742	06/06/2024	559200 PIGGLY WIGGLY	21.79
	VO# 132599	INV# 01-1020851	21.79
		EDPLAN TRANING FOR SPED	
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES	21.79
505743	06/06/2024	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES	242.77
	VO# 132603	INV# 3319151132	242.77
		POSTAGE MACHINE IN BAMBERG	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	242.77
505744	06/06/2024	586800 QUILL CORPORATION	49.90
	VO# 132572	INV# 38697616 PO# 28027	49.90
		SHIPPING LABELS	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	49.90
505745	06/06/2024	834626 RANDY'S AUTO PARTS	3.23
	VO# 132561	INV# 1066 MAY 2024	3.23
		DENMARK MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	3.23
505746	06/06/2024	828977 REALLY GOOD STUFF LLC	768.72
	VO# 132570	INV# 8530662 PO# 28036	768.72
		SUMMER CAMP SUPPLIES	
	357-172-410-0000-06	SUMMER SCHOOL SUPPLIES	768.72
505747	06/06/2024	835185 ROPER MOUNTAIN SCIENCE CENTER	842.60

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3162 (continued)			
	VO# 132632	INV# 12367500	842.60
	PORTABLE PANETARIUM		
	218-171-311-0000-06	SUMMER SCHOOL P/S	842.60
505748	06/06/2024	616800 SANDERS SUPPLY CO	1,471.10
	VO# 132606	INV# B1100 MAY 24	41.96
	MAINTENANCE SUPPLIES MAY 2024		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	41.96
	VO# 132607	INV# B2550 MAY 24	1,429.14
	MAINTENANCE SUPPLIES MAY 2024		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	927.04
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	238.72
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	184.59
	329-115-410-0000-01	CATE SUPPLIES	78.79
505749	06/06/2024	632400 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	1,173.57
	VO# 132579	INV# 10114370 1/2024	1,173.57
	UMEMPLOYMENT INSURANCE INSURANCE		
	100-231-260-0000-00	UNEMPLOYMENT COMPENSATION	1,173.57
505750	06/06/2024	830323 SC DEPARTMENT OF JUVENILE JUSTICE	156.06
	VO# 132602	INV# 2000602543	156.06
	PROVISO BILLING		
	100-412-720-0000-00	TRANSFERS TO OTHER GOV'T UNITS	156.06
505751	06/06/2024	639750 SC HIGH SCHOOL LEAGUE	725.00
	VO# 132562	INV# 21973	500.00
	BEHS TRACK FEES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	500.00
	VO# 132563	INV# 21985	225.00
	DENMARK TRACK FEES		
	707-271-660-0084-07	GENERAL - ATHLETIC	225.00
505752	06/06/2024	642775 SCHOLASTIC BOOK FAIRS	1,330.06
	VO# 132568	INV# B5500735F01	1,330.06
	BOOK FAIR		
	716-271-660-0012-10	DOES - BOOK FAIR FUND	1,330.06
505753	06/06/2024	830003 SCHOOL SPECIALTY LLC	1,130.85
	VO# 132571	INV# 308104507860	1,095.38
	PO# 27992	CLASS SUPPLIES	
	210-112-410-0000-10	SUPPLIES	547.69
	210-113-410-0000-10	ELEMENTARY SUPPLIES	547.69
	VO# 132614	INV# 208134164519	35.47
	PO# 27992	SUPPLIES	
	210-112-410-0000-10	SUPPLIES	17.74
	210-113-410-0000-10	ELEMENTARY SUPPLIES	17.73

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CHECK RUN: 3162 (continued)			
505754	06/06/2024	832149 SEGRA	0.53
	VO# 132585	INV# 2959135	0.53
		PHONE SERVICE	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	0.53
505755	06/06/2024	1331 EMPLOYEE VENDOR	61.24
	VO# 132624	INV# DTC REVEIW 6/5/24	61.24
		DTC REVIEW MEETING 6/5/24	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	61.24
505756	06/06/2024	832910 SHI INTERNATIONAL CORP.	9,396.00
	VO# 132580	INV# B17611559 PO# 27839	9,396.00
		GOOGLE WORKSPACE PLUS	
	251-112-445-0000-06	TECH. SOFTWARE SUPPLIES	1,174.50
	251-112-445-0000-10	TECH & SOFTWARE SUPPLIES	1,174.50
	251-113-445-0000-02	TECH & SOFTWARE SUPPLIES	1,174.50
	251-113-445-0000-06	ELEMENTARY SOFT. & TECH. SUPPLIES	1,174.50
	251-113-445-0000-08	TECH & SOFTWARE SUPPLIES	1,174.50
	251-113-445-0000-10	TECH & SOFTWARE SUPPLIES	1,174.50
	251-114-445-0000-01	TECH. & SOFTWARE SUPPLIES	1,174.50
	251-114-445-0000-07	TECH & SOFTWARE SUPPLIES	1,174.50
505757	06/06/2024	835025 SOUTHERN WELDERS SUPPLY CO INC	261.95
	VO# 132564	INV# 735223	261.95
		WELDING GASES	
	329-115-410-0000-01	CATE SUPPLIES	261.95
505758	06/06/2024	731100 SUN SOLUTIONS INC	2,306.88
	VO# 132596	INV# 020528 PO# 28035	2,306.88
		2024 BEHS GRADUATION PROGRAMS	
	100-212-410-0000-01	GUIDANCE SUPPLIES	2,306.88
505759	06/06/2024	834427 SYSCO COLUMBIA LLC	29,149.81
	VO# 132588	INV# 530479359	808.52
		BEHS FOOD SERVICE SUPPLIES	
	600-256-460-0000-01	FOOD SERVICE FOOD	808.52
	VO# 132589	INV# 530467311	4,407.63
		RCES FOOD SERVICE SUPPLIES	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	341.15
	600-256-460-0000-06	FOOD SERVICE FOOD	4,066.48
	VO# 132590	INV# 530481377	2,468.20
		DENMARK FOOD SERVICE SUPPLIES	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	37.94
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	37.94
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	37.94
	600-256-460-0000-07	FOOD SERVICE FOOD	784.79

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CHECK RUN: 3162 (continued)			
600-256-460-0000-08		FOOD SERVICE FOOD	784.79
600-256-460-0000-10		FOOD SERVICE FOOD	784.80
VO# 132591	INV#	530469335	4,526.06
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	247.66
600-256-410-0000-08		FOOD SERVICE SUPPLIES	247.66
600-256-410-0000-10		FOOD SERVICE SUPPLIES	247.66
600-256-460-0000-07		FOOD SERVICE FOOD	1,261.03
600-256-460-0000-08		FOOD SERVICE FOOD	1,261.03
600-256-460-0000-10		FOOD SERVICE FOOD	1,261.02
VO# 132592	INV#	530467314	1,014.48
BEHS FOOD SERVICE SUPPLIES			
600-256-410-0000-01		FOOD SERVICE SUPPLIES	209.55
600-256-460-0000-01		FOOD SERVICE FOOD	597.99
701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	206.94
VO# 132593	INV#	530479355	1,344.29
RCES FOOD SERVICE SUPPLIES			
600-256-460-0000-06		FOOD SERVICE FOOD	1,344.29
VO# 132594	INV#	530467315	857.73
BEMS FOOD SERVICE SUPPLIES			
600-256-410-0000-02		FOOD SERVICE SUPPLIES	31.69
600-256-460-0000-02		FOOD SERVICE FOOD	826.04
VO# 132619	INV#	530166584	97.72
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	32.57
600-256-410-0000-08		FOOD SERVICE SUPPLIES	32.57
600-256-410-0000-10		FOOD SERVICE SUPPLIES	32.58
VO# 132620	INV#	430970537	69.29
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	23.09
600-256-410-0000-08		FOOD SERVICE SUPPLIES	23.10
600-256-410-0000-10		FOOD SERVICE SUPPLIES	23.10
VO# 132625	INV#	530495021	516.13
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06		FOOD SERVICE SUPPLIES	45.50
600-256-460-0000-06		FOOD SERVICE FOOD	470.63
VO# 132626	INV#	530348048	602.30
RCES FOOD SERVICE SUPPLIES			
600-256-460-0000-06		FOOD SERVICE FOOD	602.30
VO# 132627	INV#	430953478	67.20
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07		FOOD SERVICE SUPPLIES	22.40

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3162 (continued)			
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	22.40
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	22.40
	VO# 132628	INV# 530266486	7,099.40
	DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	219.47
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	219.46
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	219.46
	600-256-460-0000-07	FOOD SERVICE FOOD	2,147.00
	600-256-460-0000-08	FOOD SERVICE FOOD	2,147.01
	600-256-460-0000-10	FOOD SERVICE FOOD	2,147.00
	VO# 132629	INV# 530213856	5,270.86
	DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	114.17
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	114.17
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	114.20
	600-256-460-0000-07	FOOD SERVICE FOOD	1,642.79
	600-256-460-0000-08	FOOD SERVICE FOOD	1,642.75
	600-256-460-0000-10	FOOD SERVICE FOOD	1,642.78
505760	06/06/2024	830099 TIAA-CREF TRUST COMPANY, FSB	375.64
	VO# 132581	INV# L BAILEY 06/06/2024	375.64
	PAYROLL DEDUCTIONS		
	100-000-454-0001-00	ORP Retirement	241.48
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS	134.16
505761	06/06/2024	834612 EMPLOYEE VENDOR	3,112.00
	VO# 132633	INV# TUITION REIMBURSEMENT	3,112.00
	TUITION REIMBURSEMENT		
	867-224-312-0000-10	IMPROV OF INSTRUCTION P/S	3,112.00
505762	06/06/2024	833642 TRITEK FIRE & SECURITY, LLC	674.99
	VO# 132600	INV# 29560	246.00
	DISTRICT OFFICE REPAIRS		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	246.00
	VO# 132601	INV# 29562	428.99
	RCES REPAIRS		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	428.99
505763	06/06/2024	831508 ULINE	1,977.93
	VO# 132631	INV# 178398058	1,977.93
	PO# 28031	SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	1,977.93
505764	06/06/2024	834381 WALMART SMALL BUSINESS	1,235.87
	VO# 132630	INV# 613823 MAY 24	1,235.87
	SUPPLIES		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3162 (continued)			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	123.09
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	17.84
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	30.84
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	38.17
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	54.87
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	19.85
		356-182-410-0000-00 SUPPLIES	17.83
		356-182-410-0000-00 SUPPLIES	38.16
		356-182-410-0000-00 SUPPLIES	54.87
		356-182-410-0000-00 SUPPLIES	19.84
		356-223-410-0000-00 SUPPLIES	100.00
		356-223-410-0000-00 SUPPLIES	50.00
		356-223-410-0000-00 SUPPLIES	50.00
		356-223-410-0000-00 SUPPLIES	50.00
		356-223-410-0000-00 SUPPLIES	129.48
		356-223-410-0000-00 SUPPLIES	43.90
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	223.49
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	3.64
		955-182-410-0000-00 SUPPLIES	25.00
		955-182-410-0000-00 SUPPLIES	85.00
		955-182-410-0000-00 SUPPLIES	60.00
505765	06/06/2024	833820 WHITAKER, DAVID	200.00
	VO# 132566	INV# BEHS GRADUATION MU	200.00
		BEHS GRADUATION MUSICIAN SERVICES	
		100-114-312-0050-01 HIGH SCHOOL INSTRU PROG	200.00
505766	06/06/2024	830141 EMPLOYEE VENDOR	180.00
	VO# 132587	INV# BAMBERG/DENMARK G	180.00
		BAMBERG/DENMARK GRADUATION 2024	
		100-258-312-0000-00 SCHOOL SECURITY	180.00
505767	06/06/2024	828629 WOLFE GLASS COMPANY	830.81
	VO# 132595	INV# 12667 PO# 28006	830.81
		RCES CAFTERIA WINDOW REPAIRS	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	830.81
	CHECK RUN: 3162	NUMBER OF CHECKS:	52
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			177,309.50
			0.00
			0.00
			177,309.50

CHECK RUN: 3163

505768	06/11/2024	834802 AMERICAN EXPRESS	1,418.65
	VO# 132672	INV# 1-21001 MAY 24	1,418.65
		SUPPLIES/RESERVATIONS/REGISTRATIONS	
		100-212-410-0000-07 GUIDANCE SUPPLIES	29.15

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3163 (continued)			
	100-233-410-0000-08	SCHOOL ADMIN SUPPLIES	920.15
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	96.40
	210-112-410-0000-10	SUPPLIES	40.18
	210-113-410-0000-10	ELEMENTARY SUPPLIES	40.18
	341-147-410-0000-10	SUPPLIES	227.80
	801-111-410-0000-10	KINDERGARTEN SUPPLIES	64.79
505769	06/11/2024	831172 EMPLOYEE VENDOR	77.75
	VO# 132667	INV# VOORHEES UNIVERSITY	77.75
		VOORHEES UNIVERSITY PD	
	329-115-332-0000-01	TRAVEL	77.75
505770	06/11/2024	830135 AT&T	2,493.26
	VO# 132655	INV# 8037932000646MAY 24	2,431.88
		PHONE SERVICE DENMARK	
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	810.63
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	810.63
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	810.62
	VO# 132656	INV# 8037930373649 MAY 24	61.38
		PHONE SERVICES DENMARK	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	61.38
505771	06/11/2024	832411 BREEZELINE	464.72
	VO# 132670	INV# 8335100170008210 JUN 24	282.04
		BARNWELL INTERNET SERVICES	
	243-254-340-0000-00	TELEPHONE	282.04
	VO# 132671	INV# 8335100210090343 JUN 24	182.68
		BAMBERG INTERNET SERVICES	
	243-254-340-0000-00	TELEPHONE	182.68
505772	06/11/2024	835040 BROWN, RIVER M	150.00
	VO# 132679	INV# AFTERSCHOOL 11/16/23	150.00
		REPLACEMENT CHECK FOR 504045 AFTERSCHOOL	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	150.00
505773	06/11/2024	832030 CAROL'S FLORIST	102.60
	VO# 132646	INV# 9552 BARNWELL ADULT	102.60
		PROFESSIONAL ADMIN DAY	
	715-223-410-0000-00	SUPPLIES	102.60
505774	06/11/2024	834627 CITY OF DENMARK	1,205.49
	VO# 132675	INV# MAY 24 WATER UTILITE	1,205.49
		MAY 24 WATER UTILITIES	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	36.85
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	389.55
	100-254-321-0000-08	OPER & MAINT OF PLANT PUBLIC UTILIT	389.55
	100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT	389.54

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3163 (continued)			
505775	06/11/2024	835187 CIVICPLUS, LLC	4,523.04
	VO# 132674	INV# 295856	4,523.04
		SOCIAL MEDIA SUBSCRIPTION	
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	4,523.04
505776	06/11/2024	834294 COASTAL SANITARY SUPPLY CO INC	599.03
	VO# 132654	INV# 355404 PO# 28048	599.03
		RCES CUSTODIAL SUPPLIES	
		100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES	599.03
505777	06/11/2024	220800 DOTS FLOWER SHOP	125.00
	VO# 132640	INV# 743616	125.00
		FLOWERS FOR CINDY HURST	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	125.00
505778	06/11/2024	833800 ENMARKET	180.37
	VO# 132669	INV# 8703507	180.37
		MAY 24 FUEL EXPENSES	
		100-254-333-0000-00 MAINT GAS	180.37
505779	06/11/2024	267600 FLORAL SUPPLIES	524.95
	VO# 132657	INV# JUNE 5, 2024 STATEMEN	524.95
		JUNE 5, 2024 STATEMENT	
		100-212-410-0000-01 GUIDANCE SUPPLIES	162.95
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	145.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	18.00
		701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM	120.00
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	79.00
505780	06/11/2024	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION	765.00
	VO# 132641	INV# 3184985	202.50
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-462-0000-07 FOOD SERVICE COMMODITY DISTR	67.50
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR.	67.50
		600-256-462-0000-10 FOOD SERVICE COMMODITY DISTR.	67.50
	VO# 132642	INV# 3184881	345.00
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-462-0000-07 FOOD SERVICE COMMODITY DISTR	115.00
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR.	115.00
		600-256-462-0000-10 FOOD SERVICE COMMODITY DISTR.	115.00
	VO# 132643	INV# 3186117	217.50
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-462-0000-07 FOOD SERVICE COMMODITY DISTR	72.50
		600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR.	72.50
		600-256-462-0000-10 FOOD SERVICE COMMODITY DISTR.	72.50

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CHECK RUN: 3163 (continued)			
505781	06/11/2024	834156 EMPLOYEE VENDOR	111.22
	VO# 132650	INV# MAY 24 TRAVEL	111.22
		MAY 24 TRAVEL	
		356-181-332-0000-00 TRAVEL	55.61
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	55.61
505782	06/11/2024	834490 JOHNSON LAMBE CO	353.70
	VO# 132676	INV# ABC005259	94.50
		COACHES WARM UPS	
		707-271-660-0084-07 GENERAL - ATHLETIC	94.50
	VO# 132677	INV# ABC005271	259.20
		WHITE LONG SLEEVE TSHIRTS	
		707-271-660-0084-07 GENERAL - ATHLETIC	259.20
505783	06/11/2024	833444 J P COOKE COMPANY	106.60
	VO# 132673	INV# 837469	106.60
		CUSTOM SIGNATURE STAMP	
		203-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	106.60
505784	06/11/2024	834665 EMPLOYEE VENDOR	350.00
	VO# 132648	INV# TEACHER SUPPLY 23-24	350.00
		TEACHER SUPPLY 23-24 RE-ISSUE	
		377-112-410-0000-10 PRIMARY SUPPLIES	350.00
* 505786	06/11/2024	559200 PIGGLY WIGGLY	220.01
	VO# 132329	INV# 01-1014250	55.66
		SPED MEETING SUPPLIES	
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	55.66
	VO# 132332	INV# 01-1013633	8.06
		BEMS END OF YEAR	
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	8.06
	VO# 132357	INV# 01-1005674	5.35
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	5.35
	VO# 132358	INV# 01-1009309	14.89
		BEMS FOOD SERVICE SUPPLIES	
		600-256-460-0000-02 FOOD SERVICE FOOD	14.89
	VO# 132359	INV# 05-810573	25.20
		BEHS FOOD SERVICE SUPPLIES	
		600-256-460-0000-01 FOOD SERVICE FOOD	25.20
	VO# 132442	INV# 05-815334	42.42
		BEHS FIELD DAY	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	42.42
	VO# 132443	INV# 05-814927	21.21
		BEHS FIELD DAY	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	21.21

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CHECK RUN: 3163 (continued)			
	VO# 132444	INV# 05-815944	47.22
		SOCCER	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	47.22
505787	06/11/2024	586800 QUILL CORPORATION	1,091.84
	VO# 132639	INV# 38822048 PO# 28040	1,091.84
		CHAIRS	
	203-121-410-0000-06	SUPPLIES	545.92
	203-161-410-0000-06	AUSTISM SUPPLIES	545.92
505788	06/11/2024	828977 REALLY GOOD STUFF LLC	949.52
	VO# 132644	INV# 8533202 PO# 28039	949.52
		SUPPLIES	
	357-172-410-0000-06	SUMMER SCHOOL SUPPLIES	949.52
505789	06/11/2024	829097 R L CULLER REFRIGERATION, INC.	434.73
	VO# 132647	INV# 00000493	434.73
		RCES REPAIRS	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	434.73
505790	06/11/2024	828598 SC DEPARTMENT OF EDUCATION	1,101.66
	VO# 132651	INV# F66-0503-052024	1,101.66
		MAY FUEL	
	100-255-332-0000-00	PUPIL TRANS TRAVEL	1,101.66
505791	06/11/2024	830003 SCHOOL SPECIALTY LLC	23.09
	VO# 132653	INV# 208134174913 PO# 27992	23.09
		STORAGE CONTAINER	
	210-112-410-0000-10	SUPPLIES	11.54
	210-113-410-0000-10	ELEMENTARY SUPPLIES	11.55
505792	06/11/2024	830794 SC STATE UNIVERSITY	250.00
	VO# 132678	INV# DOHS TEAM CAMP REGI	250.00
		DOHS TEAM CAMP REGISTRATION	
	707-271-660-0084-07	GENERAL - ATHLETIC	250.00
505793	06/11/2024	832467 SOUND SYSTEMS AND MORE, INC	823.31
	VO# 132668	INV# 6524	823.31
		DOHS SOUND SYSTEM	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	823.31
505794	06/11/2024	828917 TERMINIX SERVICE INC	1,385.00
	VO# 132658	INV# 658064	105.00
		PEST CONTROL SERVICES	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	105.00
	VO# 132659	INV# 658060	147.00
		PEST CONTROL SERVICES	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	147.00
	VO# 132660	INV# 658063	273.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3163 (continued)			
		PEST CONTROL SERVICES	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	205.00
600-256-323-0000-01		FOOD SERVICE MAINTENANCE	68.00
VO# 132661	INV# 658062		178.00
		PEST CONTROL SERVICES	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-02		FOOD SERVICE MAINTENANCE	68.00
VO# 132662	INV# 658061		178.00
		PEST CONTROL SERVICES	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	110.00
600-256-323-0000-06		FOOD SERVICE MAINTENANCE	68.00
VO# 132663	INV# 658104		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# 132664	INV# 658105		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# 132665	INV# 658103		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
505795	06/11/2024	831508 ULINE	144.53
VO# 132645	INV# 178436670	PO# 28037	144.53
		PAPER TOWELS	
356-254-410-0000-00		MAINT. SUPPLIES	144.53
505796	06/11/2024	768050 US POSTAL SERVICE	272.00
VO# 132666	INV# BEHS 4 ROLLS STAMPS		272.00
		BEHS STAMPS 4 ROLLS	
100-233-410-0000-01		SCHOOL ADMIN SUPPLIES	272.00
505797	06/11/2024	831658 VC3, INC	529.67
VO# 132652	INV# 153066		529.67
		ENRICH CLOUD	
203-223-445-0000-00		TECH. SOFTWARE & SUPPLIES	529.67
CHECK RUN: 3163		NUMBER OF CHECKS:	29
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			20,776.74

CHECK RUN: 3164

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3164 (continued)			
505798	06/12/2024	832872 AMERICAN EXPRESS	19,898.18
	VO# 132688	INV# LOAD 069214 MAY 24	19,898.18
		RESERVATIONS/REGISTRATIONS/SUPPLIES	
	100-212-410-0000-01	GUIDANCE SUPPLIES	146.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	9.85
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	24.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	52.00
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	119.30
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	15.99
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	56.49
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES	37.25
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	51.82
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	489.08
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	880.02
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,508.43
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	6,394.09
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	31.31
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	2,137.06
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	128.69
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	94.76
	201-211-410-0000-00	SUPPLIES	160.99
	210-113-410-0000-02	SUPPLIES	57.24
	210-113-410-0000-02	SUPPLIES	588.50
	210-114-410-0000-01	HIGH SCHOOL SUPPLIES	4.59
	326-112-410-0000-06	PRIMARY SUPPLIES	14.11
	326-112-410-0000-10	SUPPLIES	14.11
	326-113-410-0000-02	SUPPLIES	14.11
	326-113-410-0000-06	ELEMENTARY SUPPLIES	14.11
	326-113-410-0000-08	SUPPLIES	14.11
	326-113-410-0000-10	SUPPLIES	14.11
	326-114-410-0000-01	SUPPLIES	14.08
	326-114-410-0000-07	SUPPLIES	14.11
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	207.75
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	367.75
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	98.27
	356-182-410-0000-00	SUPPLIES	207.75
	356-182-410-0000-00	SUPPLIES	367.75
	356-182-410-0000-00	SUPPLIES	98.27
	357-172-410-0000-06	SUMMER SCHOOL SUPPLIES	3,725.27
	357-172-410-0000-06	SUMMER SCHOOL SUPPLIES	486.15
	357-172-410-0000-06	SUMMER SCHOOL SUPPLIES	503.61
	801-113-410-0000-06	SUPPLIES	170.69
	924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES	190.26
	924-147-410-0000-06	EARLY CHILDHOOD SUPPLIES	374.35

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CASH ACCT 100-000-101-0004-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3164 (continued)			
505799	06/12/2024	834931 BARNWELL COUNTY CONSOLIDATED SCHOOL DIS	695.54
	VO# 132682	INV# PROVISO BILLING STILL	695.54
		PROVISO BILLING STILL	
	203-127-311-0000-02	LD STUDENT P/S	347.77
	203-127-311-0000-06	LD STUDENT P/S	347.77
505800	06/12/2024	830954 BSN SPORTS LLC	7,715.38
	VO# 132689	INV# 925576105	4,114.22
		SUPPLIES	
	210-112-410-0000-10	SUPPLIES	2,057.11
	210-113-410-0000-10	ELEMENTARY SUPPLIES	2,057.11
	VO# 132690	INV# 925456890	3,316.76
		SUPPLIES	
	210-114-410-0000-01	HIGH SCHOOL SUPPLIES	3,316.76
	VO# 132691	INV# 925520103	284.40
		SUPPLIES	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	284.40
505801	06/12/2024	833882 C & M PLUMBING, LLC	880.00
	VO# 132683	INV# BEHS FOOTBALL FIELD	420.00
		BEHS FOOTBALL FIELD	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	420.00
	VO# 132684	INV# DOHS FOOTBALL FIELD	460.00
		DOHS FOOTBALL FIELD	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	460.00
505802	06/12/2024	835117 GRAPHIC IMPRESSIONS, INC	90.00
	VO# 132686	INV# 24860 PO# 27943	90.00
		EMBROIDERY LOGO	
	329-115-410-0000-01	CATE SUPPLIES	90.00
505803	06/12/2024	829614 EMPLOYEE VENDOR	512.55
	VO# 132687	INV# TRAVEL 5/31-6/13	512.55
		ADULT ED TRAVEL	
	243-224-332-0000-00	IMPROV OF INSTRUCTION TRAVEL	512.55
505804	06/12/2024	834250 ORANGEBURG COUNTY SCHOOL DISTRICT	2,578.74
	VO# 132692	INV# PROVISO BILLING J JON	1,895.77
		PROVISO BILLING	
	203-161-311-0000-07	AUTISM P/S	1,895.77
	VO# 132693	INV# PROVISO BILLING J SAN	456.71
		PROVISO BILLING	
	100-113-311-0000-08	ELEMENTARY P/S	456.71
	VO# 132694	INV# PROVISO BILLING H STI	226.26
		PROVISO BILLING	
	100-114-311-0000-01	INSTRUCTIONAL SERVICES	226.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3164 (continued)			
505805	06/12/2024	831205 TNT PRINTWEAR	14.04
	VO# 132685	INV# STAFFSHIRT ADULT ED	14.04
		STAFF SHIRT	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	7.02
	356-182-410-0000-00	SUPPLIES	7.02
CHECK RUN: 3164			NUMBER OF CHECKS: 8
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			32,384.43

CHECK RUN: 3165

505806	06/18/2024	1315 ATKINSON CUSTOM CONSTRUCTION LLC	900,000.00
	VO# 132695	INV# SUMMER WORK AT BEH	900,000.00
		SUMMER WORK BEHS, BEMS AND RCES	
	972-253-520-0000-01	CONSTRUCTION	300,000.00
	972-253-520-0000-02	CONSTRUCTION	400,000.00
	972-253-520-0000-06	CONSTRUCTION	200,000.00
CHECK RUN: 3165			NUMBER OF CHECKS: 1
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			900,000.00

CHECK RUN: 3166

505807	06/20/2024	833926 ASIFLEX	41.73
	VO# 132729	INV# 5050400 6/25/24	41.73
		PAYROLL DEDUCTION	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	41.73
505808	06/20/2024	833926 ASIFLEX	3,790.57
	VO# 132730	INV# 5050400 6/25/24	3,790.57
		PAYROLL DEDUCTION	
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	520.85
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	2,913.46
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS	356.26
505809	06/20/2024	833926 ASIFLEX	12.50
	VO# 132743	INV# 5050400 6/12/24	12.50
		PAYROLL DEDUCTION	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	12.50
505810	06/20/2024	833926 ASIFLEX	75.00
	VO# 132744	INV# 5050400 6/06/24	75.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3166 (continued)			
PAYROLL DEDUCTION			
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	75.00
505811	06/20/2024	833926 ASIFLEX	1.07
	VO# 132745	INV# 5050400 6/06/24	1.07
PAYROLL DEDUCTION			
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	1.07
505812	06/20/2024	833926 ASIFLEX	1.07
	VO# 132746	INV# 5050400 6/06/24	1.07
PAYROLL DEDUCTION			
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	1.07
505813	06/20/2024	834387 BAMBERG COUNTY LEADER	126.00
	VO# 132722	INV# 3413	126.00
BOARD MEETING ADVERTISEMENTS			
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	126.00
505814	06/20/2024	833040 BENDER-BURKOT	2,375.00
	VO# 132741	INV# 23052.00 PO# 27997	2,375.00
HEADSET			
		237-112-410-0000-06 SUPPLIES	1,187.50
		237-113-410-0000-06 SUPPLIES	1,187.50
505815	06/20/2024	834982 BRANDY'S SNOBALLS	331.50
	VO# 132756	INV# BEHS FIELD DAY	331.50
BEHS FIELD DAY			
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	331.50
505816	06/20/2024	835021 DENNIS A BOWMAN CORPORATION	1,265.00
	VO# 132742	INV# 0020543 PO# 27845	1,265.00
PROJECT MANAGEMENT/INSPECTION			
		972-253-520-0000-02 CONSTRUCTION	1,265.00
505817	06/20/2024	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION	150.00
	VO# 132717	INV# 3180212	150.00
RCES FOOD SERVICE SUPPLIES BALANCE			
		600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR.	150.00
505818	06/20/2024	834156 EMPLOYEE VENDOR	420.94
	VO# 132760	INV# MYRTLE BEACH TRAINI	420.94
MYRTLE BEACH TRAINING			
		356-181-332-0000-00 TRAVEL	210.47
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	210.47
505819	06/20/2024	829614 EMPLOYEE VENDOR	408.88
	VO# 132761	INV# MYRTLE BEACH TRAINI	408.88
MYRTLE BEACH TRAINING			
		243-224-332-0000-00 IMPROV OF INSTRUCTION TRAVEL	408.88

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3166 (continued)			
505820	06/20/2024	834030 HOFFMAN MECHANICAL SOLUTIONS	1,668.60
	VO# 132758	INV# 81642 PO# 28042	1,668.60
		DOHS REPAIRS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	556.20
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	556.20
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	556.20
505821	06/20/2024	1193 EMPLOYEE VENDOR	308.69
	VO# 132731	INV# HEALTH/VISION REFUND	308.69
		HEALTH/VISION REFUND	
		100-000-456-0051-00 PART 125 BC/BS	287.72
		100-000-456-0057-00 STATE VISION PLAN	20.97
505822	06/20/2024	422400 LAKE ELECTRIC INC	13.30
	VO# 132757	INV# 27611	13.30
		OIL CAPACITOR	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	13.30
505823	06/20/2024	833563 LOCAL MOTION	133.00
	VO# 132740	INV# ADULT ED TRANSPORTA	133.00
		ADULT ED TRANSPORTATION TICKETS 23-24	
		356-181-332-0000-00 TRAVEL	66.50
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	66.50
505824	06/20/2024	833263 LOW COUNTRY OFFICE SOLUTIONS	62.43
	VO# 132755	INV# AR63985	62.43
		BEHS COPIER LEASE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	62.43
505825	06/20/2024	831543 LOWE'S COMMERCIAL SERVICES	62.61
	VO# 132749	INV# 98007242310 MAY 24	62.61
		SUPPLIES	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	62.61
505826	06/20/2024	832110 EMPLOYEE VENDOR	211.88
	VO# 132747	INV# SCASBO CERT. 6/13/24	105.94
		SCASBO CERTIFICATION 6/13/24	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	105.94
	VO# 132748	INV# SCASBO CERT. 6/20/24	105.94
		SCASBO CERTIFICATION 6/20/24	
		100-252-332-0000-00 FISCAL SERVICES TRAVEL	105.94
505827	06/20/2024	834618 PALMETTO TELEPHONE COMPANY INC	477.90
	VO# 132750	INV# 92551119260 JUN 24	175.38
		CAMERA/CARD READER	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	175.38
	VO# 132751	INV# 92551119262 JUN 24	302.52
		DOHS CAMERA	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3166 (continued)			
		100-254-340-0000-07 TELEPHONE - E-RATE MATCH	302.52
505828	06/20/2024	834155 EMPLOYEE VENDOR	1,208.68
	VO# 132739	INV# JAN 24-JUN24 TRAVEL	1,208.68
		ADULT ED TRAVEL JANUARY 24-JUNE 24	
		356-181-332-0000-00 TRAVEL	604.34
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	604.34
505829	06/20/2024	559200 PIGGLY WIGGLY	222.46
	VO# 132718	INV# 01-1020157	109.00
		BEHS STAFF SUPPLIES	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	109.00
	VO# 132719	INV# 02-1042918	113.46
		BEHS STAFF SUPPLIES	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	113.46
505830	06/20/2024	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES	497.46
	VO# 132752	INV# 3319228193	497.46
		POSTAGE MACHINE	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	497.46
505831	06/20/2024	586800 QUILL CORPORATION	879.70
	VO# 132736	INV# 38903683 PO# 28044	642.49
		COPY PAPER	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	642.49
	VO# 132737	INV# 38989157 PO# 28051	51.82
		STAMPS	
		100-222-410-0000-08 LIBRARY SUPPLIES	25.91
		100-222-410-0000-10 LIBRARY SUPPLIES	25.91
	VO# 132738	INV# 38969990 PO# 28051	185.39
		CARD STOCK/LAMINATING FILM	
		100-222-410-0000-08 LIBRARY SUPPLIES	92.70
		100-222-410-0000-10 LIBRARY SUPPLIES	92.69
505832	06/20/2024	828977 REALLY GOOD STUFF LLC	335.80
	VO# 132726	INV# 8545189 PO# 28056	156.55
		SUPPLIES	
		210-113-410-0000-06 SUPPLIES	156.55
	VO# 132727	INV# 8545542 PO# 28055	179.25
		SUPPLIES	
		210-113-410-0000-06 SUPPLIES	179.25
505833	06/20/2024	833297 EMPLOYEE VENDOR	402.18
	VO# 132759	INV# MYRTLE BEACH TRAINI	402.18
		MYRTLE BEACH TRAINING	
		356-181-332-0000-00 TRAVEL	201.09
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	201.09

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3166 (continued)			
505834	06/20/2024	639750 SC HIGH SCHOOL LEAGUE	500.00
	VO# 132754	INV# 22177	500.00
		BEHS BASKETBALL SUMMER SHOWCASE	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	500.00
505835	06/20/2024	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI	7,335.81
	VO# 132713	INV# 231972 PO# 28060	4,281.17
		BEHS CUSTODIAL SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	4,281.17
	VO# 132714	INV# 231973 PO# 28059	2,399.34
		BEHS CUSTODIAL SUPPLIES	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	2,399.34
	VO# 132715	INV# 231974 PO# 28058	278.11
		BEHS CUSTODIAL SUPPLIES	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	278.11
	VO# 132716	INV# 231975 PO# 28057	377.19
		RCES CUSTODIAL SUPPLIES	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	377.19
505836	06/20/2024	831445 STAPLES BUSINESS ADVANTAGE	568.42
	VO# 132723	INV# 6003167876 PO# 28032	62.81
		SUPPLIES	
		357-172-410-0000-06 SUMMER SCHOOL SUPPLIES	62.81
	VO# 132725	INV# 6003167877 PO# 28032	109.57
		SUPPLIES	
		357-172-410-0000-06 SUMMER SCHOOL SUPPLIES	109.57
	VO# 132763	INV# 6003167878 PO# 28032	396.04
		SUPPLIES	
		357-172-410-0000-06 SUMMER SCHOOL SUPPLIES	396.04
505837	06/20/2024	834427 SYSCO COLUMBIA LLC	6,608.40
	VO# 132732	INV# 530518439	600.56
		RCES FOOD SERVICE SUPPLIES	
		600-256-410-0000-06 FOOD SERVICE SUPPLIES	16.84
		600-256-460-0000-06 FOOD SERVICE FOOD	583.72
	VO# 132733	INV# 530508269	1,135.37
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	89.70
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	89.70
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	89.70
		600-256-460-0000-07 FOOD SERVICE FOOD	288.76
		600-256-460-0000-08 FOOD SERVICE FOOD	288.76
		600-256-460-0000-10 FOOD SERVICE FOOD	288.75
	VO# 132734	INV# 530506536	1,062.86
		BEHS FOOD SERVICE SUPPLIES	

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CHECK RUN: 3166 (continued)			
		600-256-410-0000-01 FOOD SERVICE SUPPLIES	33.21
		600-256-460-0000-01 FOOD SERVICE FOOD	229.36
		600-256-460-0000-02 FOOD SERVICE FOOD	186.21
		600-256-460-0000-06 FOOD SERVICE FOOD	308.75
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	305.33
	VO# 132735	INV# 530496507	3,809.61
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	273.55
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	273.55
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	273.56
		600-256-460-0000-07 FOOD SERVICE FOOD	996.32
		600-256-460-0000-08 FOOD SERVICE FOOD	996.32
		600-256-460-0000-10 FOOD SERVICE FOOD	996.31
505838	06/20/2024	830099 TIAA-CREF TRUST COMPANY, FSB	375.64
	VO# 132728	INV# L BAILEY 06/25/24	375.64
		PAYROLL DEDUCTION	
		100-000-454-0001-00 ORP Retirement	241.48
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	134.16
505839	06/20/2024	834612 EMPLOYEE VENDOR	372.84
	VO# 132762	INV# MYRTLE BEACH i3 CONI	372.84
		MYRTLE BEACH i3 CONFERENCE	
		267-224-332-0000-10 IMPROV OF INSTRUCTION TRAVEL	372.84
505840	06/20/2024	831508 ULINE	1,227.80
	VO# 132720	INV# 178875995 PO# 28046	568.63
		HAND TRUCK	
		100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES	568.63
	VO# 132721	INV# 179026342 PO# 28053	659.17
		BUS WASHING SUPPLIES	
		100-255-410-0000-00 PUPIL TRANS SUPPLIES	659.17
505841	06/20/2024	832986 WESLEY KEITT'S ELECTRICAL LLC	1,564.93
	VO# 132753	INV# DOHS SIGN	1,564.93
		DOHS SIGN	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	1,564.93
	CHECK RUN: 3166	NUMBER OF CHECKS:	35
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			34,037.79

CHECK RUN: 3167

505842	06/26/2024	828850 AFLAC	1,322.74
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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3167 (continued)			
	VO# 132541	INV# JUNE 2024	661.37
		PAYROLL DEDUCTION	
	100-000-455-0004-00	AFLAC	661.37
	VO# 132696	INV# JUNE 2024	661.37
		PAYROLL DEDUCTION	
	100-000-455-0004-00	AFLAC	661.37
505843	06/26/2024	834252 AIKEN PEST CONTROL, INC	110.00
	VO# 132865	INV# 1501682	110.00
		PEST CONTROL SERVICES	
	243-254-323-0000-00	REPAIRS & MAINT.	110.00
505844	06/26/2024	833737 ALLENDALE AUTO SUPPLY	320.61
	VO# 132821	INV# 1200 MAY 24	320.61
		MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	320.61
505845	06/26/2024	829219 AMERICAN CANCER SOCIETY	2.00
	VO# 132549	INV#	1.00
		CREATED FROM PR: 7417	
	100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	1.00
	VO# 132704	INV#	1.00
		CREATED FROM PR: 7427	
	100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	1.00
505846	06/26/2024	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS	74.72
	VO# 132554	INV#	37.36
		CREATED FROM PR: 7417	
	100-000-455-0033-00	AMERICAN-AMICABLE LIFE INS CO	37.36
	VO# 132709	INV#	37.36
		CREATED FROM PR: 7427	
	100-000-455-0033-00	AMERICAN-AMICABLE LIFE INS CO	37.36
505847	06/26/2024	829298 AMERICAN HERITAGE LIFE INSURANCE CO	398.98
	VO# 132546	INV# JUNE 2024	199.49
		PAYROLL DEDUCTION	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	199.49
	VO# 132701	INV# JUNE 2024	199.49
		PAYROLL DEDUCTION	
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	199.49
505848	06/26/2024	830135 AT&T	2,798.33
	VO# 132764	INV# 8032456510446 JUN 24	1,970.73
		PHONE SERVICES BAMBERG	
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	656.91
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	656.91
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	656.91

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3167 (continued)			
	VO# 132765	INV# 80324530590011891 JUN 2	827.60
		PHONE SERVICES BAMBERG	
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	275.87
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	275.87
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	275.86
505849	06/26/2024	833129 AT&T MOBILITY	873.65
	VO# 132766	INV# 287318369516X06212024 J	135.55
		WIRELESS AIRCARDS	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	135.55
	VO# 132877	INV# 287296727901 JUN 24	497.75
		MOBILE PHONE DENMARK	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	497.75
	VO# 132878	INV# 287261201146X06152024 J	240.35
		ADULT ED PHONE SERVICES	
	243-254-340-0000-00	TELEPHONE	240.35
505850	06/26/2024	835034 BANKS, JORDYN A	300.00
	VO# 132829	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	300.00
505851	06/26/2024	091950 EMPLOYEE VENDOR	383.18
	VO# 132819	INV# i3 CONFERENCE MYRTL	383.18
		i3 CONFERENCE MYRTLE BEACH	
	218-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	383.18
505852	06/26/2024	835039 BROWN, BRANTLEY	300.00
	VO# 132830	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	300.00
505853	06/26/2024	835041 BRUNSON, KE'WAUN	300.00
	VO# 132831	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	300.00
505854	06/26/2024	835163 BURCH, SHANIQUA/COLORFUL VIBES LLC	600.00
	VO# 132851	INV# 56	600.00
		FAMILY DAY PAINT/CANVAS CLASS	
	980-188-312-0000-00	PARENTING P/S	600.00
505855	06/26/2024	833623 BUSS, LARA	1,000.00
	VO# 132828	INV# RCES SUMMER SCHOOL	1,000.00
		RCES SUMMER SCHOOL	
	357-172-312-0000-06	SUMMER SCHOOL P/S	1,000.00
505856	06/26/2024	835109 CEL OIL PRODUCTS	2,076.33
	VO# 132852	INV# 379248	2,076.33

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3167 (continued)			
		MONTHLY FUEL	
		100-254-333-0000-00 MAINT GAS	2,076.33
505857	06/26/2024	835046 CHISOLM, OZARIA	300.00
	VO# 132832	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	300.00
505858	06/26/2024	833882 C & M PLUMBING, LLC	642.00
	VO# 132859	INV# DOHS FOOTBALL FIELD	462.00
		DOHS FOOTBALL FIELD REAIRS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	462.00
	VO# 132860	INV# BEMS TEACHER LOUNG	180.00
		BEMS TEACHER LOUNGE REPAIRS	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	180.00
505859	06/26/2024	830636 COLONIAL LIFE INSURANCE	1,911.52
	VO# 132548	INV#	937.71
		CREATED FROM PR: 7417	
		100-000-455-0047-00 COLONIAL LIFE INS	937.71
	VO# 132703	INV# JUNE 2024	973.81
		PAYROLL DEDUCTION	
		100-000-455-0047-00 COLONIAL LIFE INS	973.81
505860	06/26/2024	835049 CORBETT, JALEEL	300.00
	VO# 132833	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	300.00
505861	06/26/2024	193210 EMPLOYEE VENDOR	383.18
	VO# 132820	INV# i3 CONFERENCE MYRTL	383.18
		i3 CONFERENCE MYRTLE BEACH	
		218-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL	383.18
505862	06/26/2024	833804 CSI PORTRAIT GROUP	2,109.40
	VO# 132856	INV# 042524BEHS	2,109.40
		SENIOR SPORTS BANNERS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	2,109.40
505863	06/26/2024	834644 EMPLOYEE VENDOR	20.00
	VO# 132864	INV# FUEL REIMBURSEMENT	20.00
		FUEL REIMBURSEMENT	
		100-254-333-0000-00 MAINT GAS	20.00
505864	06/26/2024	829592 EDISTO HEATING & COOLING, INC	153.75
	VO# 132861	INV# 2024-19044	153.75
		BEMS GYM REPAIRS	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	153.75

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CHECK RUN: 3167 (continued)			
505865	06/26/2024	834198 ELAN FINANCIAL SERVICES	6,387.94
	VO# 132876	INV# 7872 JUN 24	6,387.94
		RESERVATIONS/REGISTRATIONS/SUPPLIES	
		100-231-332-0000-00 SCHOOL BOARD TRAVEL	1,500.00
		218-224-332-0000-01 IMPROV OF INSTRUCTION TRAVEL	700.00
		218-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL	-803.04
		218-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL	-330.00
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	70.13
		278-223-410-0000-00 SPECIAL PROGRAMS SUPV SUPPLIES	119.19
		329-115-332-0000-01 TRAVEL	275.00
		329-115-332-0000-01 TRAVEL	270.00
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	84.10
		356-182-410-0000-00 SUPPLIES	84.10
		356-254-325-0000-00 RENTALS	75.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	64.79
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	64.12
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	307.73
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	63.70
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	875.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	366.00
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	107.79
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	239.00
		707-271-660-0015-07 D-O VARSITY FOOTBALL CLUB	311.19
		707-271-660-0015-07 D-O VARSITY FOOTBALL CLUB	759.13
		707-271-660-0084-07 GENERAL - ATHLETIC	64.11
		707-271-660-0084-07 GENERAL - ATHLETIC	307.72
		801-113-410-0000-06 SUPPLIES	813.18
505866	06/26/2024	833679 FULLER, PIERRE	300.00
	VO# 132834	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	300.00
505867	06/26/2024	835107 EMPLOYEE VENDOR	180.90
	VO# 132854	INV# JAN 24 - JUN 24 MILEAGE	180.90
		ADULT ED TRAVEL JAN 24 - JUN 24	
		356-181-332-0000-00 TRAVEL	90.45
		356-182-332-0000-00 ADULT EDUCATION TRAVEL	90.45
505868	06/26/2024	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	1,158.48
	VO# 132553	INV#	579.24
		CREATED FROM PR: 7417	
		100-000-455-0029-00 LIBERTY NATIONAL	579.24
	VO# 132708	INV#	579.24
		CREATED FROM PR: 7427	
		100-000-455-0029-00 LIBERTY NATIONAL	579.24

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CHECK RUN: 3167 (continued)			
505869	06/26/2024	835061 GRANT, SINCERE	300.00
	VO# 132835	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	300.00
505870	06/26/2024	834650 EMPLOYEE VENDOR	750.00
	VO# 132827	INV# TUITION REIMBURSEMENT	750.00
		TUITION REIMBURSEMENT	
		867-224-312-0000-07 IMPROV OF INSTRUCTION P/S	750.00
505871	06/26/2024	835190 GUNNELLS, BLAKE	300.00
	VO# 132874	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	300.00
505872	06/26/2024	835063 GUNNELLS, JESSE	300.00
	VO# 132836	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	300.00
505873	06/26/2024	829614 EMPLOYEE VENDOR	350.71
	VO# 132871	INV# TRAVEL JUN 24 & PD	350.71
		TRAVEL JUNE 24 & PD	
		243-223-332-0000-00 TRAVEL	300.16
		356-223-332-0000-00 TRAVEL	50.55
505874	06/26/2024	832445 Horry County Schools	1,960.92
	VO# 132867	INV# P232406	1,960.92
		PROVISO BILLING	
		203-161-311-0000-01 STUDENT SUPPORT P/S	1,960.92
505875	06/26/2024	829525 INTERNAL REVENUE SERVICE	850.00
	VO# 132822	INV# JUNE 2024	850.00
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	850.00
505876	06/26/2024	832722 ISGETT FORESTRY, LLC	700.00
	VO# 132863	INV# 2433	700.00
		HERBICIDE BEHS SOFTBALL & BASEBALL FIELD	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	700.00
505877	06/26/2024	835067 JAMESON, ADDISON	300.00
	VO# 132837	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	300.00
505878	06/26/2024	835149 JONES, KRYSTA	300.00
	VO# 132838	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	

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		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	300.00
505879	06/26/2024	829724 JOSTENS INC	1.04
	VO# 132858	INV# 32965947	1.04
		STATE DIPLOMA	
		100-212-410-0000-07 GUIDANCE SUPPLIES	1.04
505880	06/26/2024	835191 JPJ PRESSURE WASHING SERVICES LLC	350.00
	VO# 132879	INV# FIRST STEPS PRESSURE	350.00
		FIRST STEPS PRESSURE WASHING	
		980-188-323-0000-00 REPAIRS AND MAINT.	350.00
505881	06/26/2024	834624 LEAF A SUBSIDIARY OF M&T BANK	2,598.26
	VO# 132873	INV# 16710270	2,598.26
		COPIER LEASE	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	866.09
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	866.09
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	866.08
505882	06/26/2024	834703 LIFE INSURANCE COMPANY OF ALABAMA	318.84
	VO# 132555	INV#	169.96
		CREATED FROM PR: 7417	
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	169.96
	VO# 132710	INV# JUNE 2024	148.88
		PAYROLL DEDUCTION	
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	148.88
505883	06/26/2024	833263 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 132855	INV# AR64278	105.82
		COPIER LEASE	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	35.27
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	35.27
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	35.28
505884	06/26/2024	834848 MADISON NATIONAL LIFE/NTA	12,012.98
	VO# 132540	INV# JUNE 2024	21.12
		PAYROLL DEDUCTION	
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	21.12
	VO# 132557	INV#	6,011.08
		CREATED FROM PR: 7417	
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	6,011.08
	VO# 132638	INV#	58.77
		CREATED FROM PR: 7418	
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	58.77
	VO# 132681	INV#	55.24
		CREATED FROM PR: 7420	
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	55.24

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CHECK RUN: 3167 (continued)			
	VO# 132712	INV#	5,866.77
	CREATED FROM PR: 7427		
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA	5,866.77
505885	06/26/2024	834754 MANHATTANLIFE INSURANCE & ANNUITY CO	64.30
	VO# 132543	INV#	32.15
	CREATED FROM PR: 7417		
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	32.15
	VO# 132698	INV#	32.15
	CREATED FROM PR: 7427		
	100-000-455-0011-00	MANHATTANLIFE ASSURANCE COMPANY	32.15
505886	06/26/2024	833996 METRO DWELLINGS, LLC	1,600.00
	VO# 132882	INV# 1292 PO# 27846	1,600.00
	MONTHLY CORRESPONDENCE		
	972-253-520-0000-02	CONSTRUCTION	1,600.00
505887	06/26/2024	835075 MOODY, ANTHANI	300.00
	VO# 132839	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
	AFTERSCHOOL 6/3/24-6/20/24		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	300.00
505888	06/26/2024	832841 MOODY, JOHN	1,895.10
	VO# 132847	INV# 576512	1,895.10
	2020 THOMAS BUS DENMARK		
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	1,895.10
505889	06/26/2024	835072 EMPLOYEE VENDOR	359.43
	VO# 132868	INV# i3 CONFERENCE MYRTL	359.43
	i3 CONFERENCE MYRTLE BEACH		
	201-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL	359.43
505890	06/26/2024	504000 NATIONAL TEACHER ASSOCIATES	2,459.56
	VO# 132542	INV#	1,229.78
	CREATED FROM PR: 7417		
	100-000-455-0007-00	NTA INSURANCE	1,229.78
	VO# 132697	INV# JUNE 2024	1,229.78
	PAYROLL DEDUCTION		
	100-000-455-0007-00	NTA INSURANCE	1,229.78
505891	06/26/2024	830575 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	200.00
	VO# 132823	INV# JUNE 2024	200.00
	PAYROLL DEDUCTIONS		
	100-000-455-0046-00	LEVY	200.00
505892	06/26/2024	832652 NEW YORK LIFE INSURANCE COMPANY	9,431.86
	VO# 132552	INV#	4,570.51
	CREATED FROM PR: 7417		
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	4,570.51

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CHECK RUN: 3167 (continued)			
	VO# 132680	INV# JUNE 2024	643.14
	PAYROLL DEDUCTION		
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	643.14
	VO# 132707	INV#	4,218.21
	CREATED FROM PR: 7427		
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	4,218.21
505893	06/26/2024	835189 NIMMONS, LENWARD	484.48
	VO# 132850	INV# 5506	484.48
	LAWN/FLOWERBED MAINTENANCE		
	980-188-323-0000-00	REPAIRS AND MAINT.	484.48
505894	06/26/2024	835076 OUATTARA, RASHIDA	300.00
	VO# 132841	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
	AFTERSCHOOL 6/3/24-6/20/24		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	300.00
505895	06/26/2024	835077 OUATTARA, LEILA	300.00
	VO# 132840	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
	AFTERSCHOOL 6/3/24-6/20/24		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	300.00
505896	06/26/2024	832313 POURNELLE INSURANCE AGENCY, LLC	802.64
	VO# 132551	INV#	401.32
	CREATED FROM PR: 7417		
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	401.32
	VO# 132706	INV# JUNE 2024	401.32
	PAYROLL DEDUCTION		
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY	401.32
505897	06/26/2024	830158 PREPAID LEGAL SERVICES	207.34
	VO# 132547	INV#	103.67
	CREATED FROM PR: 7417		
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	103.67
	VO# 132702	INV#	103.67
	CREATED FROM PR: 7427		
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES	103.67
505898	06/26/2024	835078 PRIESTER, CABREA	300.00
	VO# 132842	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
	AFTERSCHOOL 6/3/24-6/20/24		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	300.00
505899	06/26/2024	835122 RICE, RAJOHN	300.00
	VO# 132843	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
	AFTERSCHOOL 6/3/24-6/20/24		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	300.00
505900	06/26/2024	639610 SC DEPARTMENT OF REVENUE	1,143.78

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CHECK RUN: 3167 (continued)			
	VO# 132824	INV# JUNE 2024	1,143.78
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	1,143.78
505901	06/26/2024	828598 SC DEPARTMENT OF EDUCATION	1,679.96
	VO# 132848	INV# FY 24-0503-520	334.80
		BUS PERMIT	
	100-255-332-0000-00	PUPIL TRANS TRAVEL	334.80
	VO# 132849	INV# FY 24-0503-521	1,291.34
		BUS PERMIT	
	100-255-332-0000-00	PUPIL TRANS TRAVEL	1,291.34
	VO# 132869	INV# FY 24-0503-513	53.82
		BUS PERMIT	
	100-255-332-0000-00	PUPIL TRANS TRAVEL	53.82
505902	06/26/2024	833398 SC DEPARTMENT OF ADMINISTRATION	246.83
	VO# 132862	INV# 90385043	246.83
		INTERNET SERVICES	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	246.83
505903	06/26/2024	834350 SC DEPARTMENT OF EMPLOYMENT AND WORKFO	350.00
	VO# 132825	INV# JUNE 2024	350.00
		PAYROLL DEDUCTIONS	
	100-000-455-0046-00	LEVY	350.00
505904	06/26/2024	834833 SCHOOL DISTRICT OF PICKENS COUNTY	991.35
	VO# 132866	INV# 23-24 IAN WILLIAMS	991.35
		PROVISO BILLING	
	203-127-311-0000-01	LD STUDENT P/S	991.35
505905	06/26/2024	834765 SHOES FOR CREWS LLC	3,202.13
	VO# 132880	INV# 48139918	3,077.97
		SHOES FOR CUSTODIANS/FOOD SERVICE	
	818-254-410-0000-01	MAINT. SUPPLIES	256.50
	818-254-410-0000-02	MAINT. SUPPLIES	256.50
	818-254-410-0000-06	MAINT. SUPPLIES	256.50
	818-254-410-0000-07	MAINT. SUPPLIES	256.50
	818-254-410-0000-08	MAINT. SUPPLIES	256.50
	818-254-410-0000-10	MAINT. SUPPLIES	256.50
	818-256-410-0000-01	FOOD SERVICE SUPPLIES	256.50
	818-256-410-0000-02	FOOD SERVICE SUPPLIES	256.50
	818-256-410-0000-06	FOOD SERVICES SUPPLIES	256.50
	818-256-410-0000-07	FOOD SERVICES SUPPLIES	256.49
	818-256-410-0000-08	FOOD SERVICE SUPPLIES	256.49
	818-256-410-0000-10	FOOD SERVICES SUPPLIES	256.49
	VO# 132881	INV# 48155015	124.16

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CHECK RUN: 3167 (continued)			
SHOES FOR BEHS FOOD SERVICE			
		818-256-410-0000-01 FOOD SERVICE SUPPLIES	124.16
505906	06/26/2024	833400 STERICYCLE INC	132.25
	VO# 132857	INV# 8007488422	132.25
SHREDDING SERVICES			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	132.25
505907	06/26/2024	835085 SMITH, ISAIAH	300.00
	VO# 132844	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	300.00
505908	06/26/2024	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,648.84
	VO# 132826	INV# JUNE 2024	1,648.84
		PAYROLL DEDUCTIONS	
		100-000-455-0046-00 LEVY	1,648.84
505909	06/26/2024	835088 SUMPTER, TALASIA	300.00
	VO# 132845	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	300.00
505910	06/26/2024	835188 SUMPTER, TY'ASIA	300.00
	VO# 132846	INV# AFTERSCHOOL 6/3/24-6/20/24	300.00
		AFTERSCHOOL 6/3/24-6/20/24	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	300.00
505911	06/26/2024	830970 SUPERIOR VISION SERVICES INC	43.52
	VO# 132550	INV#	21.76
		CREATED FROM PR: 7417	
		100-000-455-0024-00 SUPERIOR VISION PLAN	21.76
	VO# 132705	INV#	21.76
		CREATED FROM PR: 7427	
		100-000-455-0024-00 SUPERIOR VISION PLAN	21.76
505912	06/26/2024	831588 SWEET'S DISCOUNT TIRES	265.00
	VO# 132767	INV# 5332-4	265.00
		2 TIRES	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	265.00
505913	06/26/2024	834427 SYSCO COLUMBIA LLC	2,011.17
	VO# 132872	INV# 530520178	2,011.17
		DENMARK FOOD SERVICE SUPPLIES	
		600-256-410-0000-07 FOOD SERVICE SUPPLIES	35.91
		600-256-410-0000-08 FOOD SERVICE SUPPLIES	35.92
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	35.92
		600-256-460-0000-07 FOOD SERVICE FOOD	634.48

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3167 (continued)			
		600-256-460-0000-08 FOOD SERVICE FOOD	634.47
		600-256-460-0000-10 FOOD SERVICE FOOD	634.47
505914	06/26/2024	834702 THE KEITH AGENCY, INC	204.08
	VO# 132556	INV#	102.04
	CREATED FROM PR: 7417		
		100-000-455-0032-00 KEITH AGENCY	102.04
	VO# 132711	INV#	102.04
	CREATED FROM PR: 7427		
		100-000-455-0032-00 KEITH AGENCY	102.04
505915	06/26/2024	831205 TNT PRINTWEAR	168.48
	VO# 132870	INV# ADULT ED JERZEE SHIR	168.48
		JERZEE SHIRTS	
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	84.24
		356-182-410-0000-00 SUPPLIES	84.24
505916	06/26/2024	833642 TRITEK FIRE & SECURITY, LLC	1,765.59
	VO# 132875	INV# 29667 PO# 28014	1,765.59
	SERVICE CALL FOR FIRE ALARM		
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	588.53
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	588.53
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	588.53
505917	06/26/2024	829268 TRUSTMARK INSURANCE COMPANY	1,599.75
	VO# 132545	INV#	760.78
	CREATED FROM PR: 7417		
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	760.78
	VO# 132637	INV# JUNE 2024	127.74
	PAYROLL DEDUCTION		
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	127.74
	VO# 132700	INV#	711.23
	CREATED FROM PR: 7427		
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	711.23
505918	06/26/2024	828744 WASHINGTON NATIONAL INSURANCE COMPANY	8,514.10
	VO# 132544	INV#	4,245.13
	CREATED FROM PR: 7417		
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	4,245.13
	VO# 132699	INV# JUNE 2024	4,268.97
	PAYROLL DEDUCTION		
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	4,268.97
505919	06/26/2024	833301 XEROX CORPORATION	15,180.16
	VO# 132768	INV# 021466292	5.38
	COPIER LEASE		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	5.38

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3167 (continued)			
VO# 132769	INV# 021386201	COPIER LEASE	85.11
100-254-323-0000-00	REPAIRS AND MAINTENANCE		85.11
VO# 132770	INV# 021386200	COPIER LEASE	313.53
100-254-323-0000-00	REPAIRS AND MAINTENANCE		313.53
VO# 132771	INV# 021386197	COPIER LEASE	41.18
100-254-323-0000-00	REPAIRS AND MAINTENANCE		41.18
VO# 132772	INV# 021386173	COPIER LEASE	24.10
100-254-323-0000-00	REPAIRS AND MAINTENANCE		24.10
VO# 132773	INV# 021386146	COPIER LEASE	63.73
100-254-323-0000-00	REPAIRS AND MAINTENANCE		63.73
VO# 132774	INV# 021386147	COPIER LEASE	33.84
100-254-323-0000-00	REPAIRS AND MAINTENANCE		33.84
VO# 132775	INV# 021386157	COPIER LEASE	314.47
100-254-323-0000-01	REPAIRS AND MAINTENANCE		314.47
VO# 132776	INV# 021386158	COPIER LEASE	81.44
100-254-323-0000-01	REPAIRS AND MAINTENANCE		81.44
VO# 132777	INV# 021386159	COPIER LEASE	372.46
100-254-323-0000-01	REPAIRS AND MAINTENANCE		372.46
VO# 132778	INV# 021386168	COPIER LEASE	66.08
100-254-323-0000-01	REPAIRS AND MAINTENANCE		66.08
VO# 132779	INV# 021386179	COPIER LEASE	251.16
100-254-323-0000-01	REPAIRS AND MAINTENANCE		251.16
VO# 132780	INV# 021386180	COPIER LEASE	103.32
100-254-323-0000-01	REPAIRS AND MAINTENANCE		103.32
VO# 132781	INV# 021386181	COPIER LEASE	462.65
100-254-323-0000-01	REPAIRS AND MAINTENANCE		462.65
VO# 132782	INV# 021386184	COPIER LEASE	68.33
100-254-323-0000-01	REPAIRS AND MAINTENANCE		68.33
VO# 132783	INV# 021386185		177.19

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3167 (continued)			
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	177.19
VO# 132784	INV# 021386186		572.42
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	572.42
VO# 132785	INV# 021386182		206.08
		COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	206.08
VO# 132786	INV# 021507063		209.76
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	209.76
VO# 132787	INV# 021507062		209.76
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	209.76
VO# 132788	INV# 021507061		209.76
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	209.76
VO# 132789	INV# 021386187		136.39
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	136.39
VO# 132790	INV# 021386170		1,470.97
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	1,470.97
VO# 132791	INV# 021386169		607.44
		COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE	607.44
VO# 132792	INV# 021386153		20.30
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	20.30
VO# 132793	INV# 021507050		209.76
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	209.76
VO# 132794	INV# 021386188		166.00
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	166.00
VO# 132795	INV# 021386154		236.80
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	236.80
VO# 132796	INV# 021386190		29.04
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	29.04
VO# 132797	INV# 021386191		44.84
		COPIER LEASE	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3167 (continued)			
100-254-323-0000-06		REPAIRS AND MAINTENANCE	44.84
VO# 132798	INV# 021386189		239.60
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	239.60
VO# 132799	INV# 021386178		322.99
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	322.99
VO# 132800	INV# 021386151		733.53
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	733.53
VO# 132801	INV# 021386150		457.61
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	457.61
VO# 132802	INV# 021386149		321.61
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	321.61
VO# 132803	INV# 021386148		654.41
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	654.41
VO# 132804	INV# 021386167		25.12
		COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	25.12
VO# 132805	INV# 021386196		366.98
		COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	366.98
VO# 132806	INV# 021386202		942.84
		COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	942.84
VO# 132807	INV# 021386203		776.42
		COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	776.42
VO# 132808	INV# 021386204		291.78
		COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	291.78
VO# 132809	INV# 021386205		118.15
		COPIER LEASE	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	118.15
VO# 132810	INV# 021386208		896.05
		COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	448.03
100-254-323-0000-10		REPAIRS AND MAINTENANCE	448.02
VO# 132811	INV# 021386207		497.31
		COPIER LEASE	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3167 (continued)			
100-254-323-0000-08		REPAIRS AND MAINTENANCE	248.66
100-254-323-0000-10		REPAIRS AND MAINTENANCE	248.65
VO# 132812	INV# 021386206		59.97
COPIER LEASE			
100-254-323-0000-08		REPAIRS AND MAINTENANCE	29.99
100-254-323-0000-10		REPAIRS AND MAINTENANCE	29.98
VO# 132813	INV# 021386195		540.16
COPIER LEASE			
100-254-323-0000-08		REPAIRS AND MAINTENANCE	270.08
100-254-323-0000-10		REPAIRS AND MAINTENANCE	270.08
VO# 132814	INV# 021507064		207.35
COPIER LEASE			
100-254-323-0000-08		REPAIRS AND MAINTENANCE	103.68
100-254-323-0000-10		REPAIRS AND MAINTENANCE	103.67
VO# 132815	INV# 021507065		207.35
COPIER LEASE			
100-254-323-0000-08		REPAIRS AND MAINTENANCE	103.68
100-254-323-0000-10		REPAIRS AND MAINTENANCE	103.67
VO# 132816	INV# 021386171		67.15
COPIER LEASE			
980-188-323-0000-00		REPAIRS AND MAINT.	67.15
VO# 132817	INV# 021386156		375.53
COPIER LEASE			
243-254-323-0000-00		REPAIRS & MAINT.	375.53
VO# 132818	INV# 021386155		284.96
COPIER LEASE			
243-254-323-0000-00		REPAIRS & MAINT.	284.96
CHECK RUN: 3167	NUMBER OF CHECKS:	78	105,257.98
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			105,257.98
	TOTAL NUMBER OF CHECKS:	203	1,269,766.44
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			1,269,766.44

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CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)