CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3125					
504409	01/02/2024	1315 ATKINSON CUSTOM CONSTRUCTION LLC			837,409.17
	VO# 130088	INV# WORK AT BEHS FOR WE		837,409.17	
		WORK ON WELDING ROOM AND OTHER ROOMS AT BEHS			
	972-253-520-0000-01	CONSTRUCTION		837,409.17	
	CHECK RUN: 3125	NUMBER OF CHECKS:	1		837,409.17
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					837,409.17
CHECK RUN: 3126					
504410	01/05/2024	834641 EMPLOYEE VENDOR			4,280.00
	VO# 130096	INV# COURSE REIMBURSEME		4,280.00	
		COURSE REIMBURSEMENT			
	867-224-312-0000-02	IMPROV OF INSTRUCTION P/S		4,280.00	
504411	01/05/2024	833986 EMPLOYEE VENDOR			133.91
	VO# 130093	INV# CHC FIL A REIMBURSEM		133.91	
		WRESTLING MEAL REIMBURSEMENT			
	701-271-660-0031-01	WRESTLING F/R		133.91	
504412	01/05/2024	193210 EMPLOYEE VENDOR			3,799.50
	VO# 130094	INV# ADMIN CLASS REIMBUI		3,799.50	
		ADMIN CLASS REIMBURSEMENT			
	267-224-312-0000-06	IMPROV. OF INSTRUCTION STAFF DEV.		3,799.50	
504413	01/05/2024	834612 EMPLOYEE VENDOR			4,968.00
	VO# 130095	INV# COURSE REIMBURSEME		4,968.00	
		COURSE REIMBURSEMENT			
	267-224-312-0000-10	IMPROV OF INSTRUCTION P/S		4,968.00	
	CHECK RUN: 3126	NUMBER OF CHECKS:	4		13,181.41
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					13,181.41
CHECK RUN: 3127					
504414	01/18/2024	834252 AIKEN PEST CONTROL, INC			318.00
	VO# 130307	INV# 1422800		106.00	
		PEST CONTROL SERVICES OCT 23			
	243-254-323-0000-00	REPAIRS & MAINT.		106.00	
	VO# 130308	INV# 1431923		106.00	
		PEST CONTROL SERVICES NOV 23			
	243-254-323-0000-00	REPAIRS & MAINT.		106.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3127 (continued)				
	VO# 130309	INV# 1441165	106.00	
		PEST CONTROL SERVICES DEC 23		
	243-254-323-0000-00	REPAIRS & MAINT.	106.00	
504415	01/18/2024	833737 ALLENDALE AUTO SUPPLY		151.10
	VO# 130129	INV# 1200 DEC 23	151.10	
		MAINTENANCE SUPPLIES		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	151.10	
504416	01/18/2024	015100 ALLENDALE COUNTY SCHOOL DISTRICT		2,500.00
	VO# 130140	INV# 23-24 SALKEHATCHIE C(	2,500.00	
		SALEHATCHIE CONSORTIUM DUES		
	100-232-312-0000-00	ADMIN-CONSULTANT BCO-HUBS	2,500.00	
504417	01/18/2024	834802 AMERICAN EXPRESS		5,189.07
	VO# 130105	INV# 1-21001 DEC 23	5,189.07	
		RESERVATIONS/REGISGTRATIONS/SUPPLIES		
	100-111-410-0000-06	SUPPLIES	89.72	
	100-112-410-0000-06	PRIMARY SUPPLIES	89.72	
	100-113-410-0000-06	SUPPLIES	89.72	
	100-213-410-0000-10	HEALTH SUPPLIES	496.80	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	130.32	
	100-254-540-0000-10	OPERATIONAL EQUIPMENT	1,991.95	
	201-149-410-0000-01	SUPPLIES	241.92	
	210-112-410-0000-06	SUPPLIES	15.11	
	210-113-410-0000-02	SUPPLIES	15.11	
	210-114-410-0000-01	HIGH SCHOOL SUPPLIES	15.12	
	218-175-410-0000-07	AFTERSCHOOL SUPPLIES	47.45	
	218-175-410-0000-08	AFTERSCHOOL SUPPLIES	47.44	
	356-181-445-0000-00	TECHNOLOGY SOFTWARE & SUPPLIES	400.00	
	356-182-445-0000-00	TECHNOLOGY SOFTWARE & SUPPLIES	400.00	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	155.45	
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	155.45	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	155.45	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	155.45	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	155.45	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	155.44	
	715-223-410-0000-00	SUPPLIES	186.00	
504418	01/18/2024	833926 ASIFLEX		2.32
	VO# 130099	INV# 5050400 11/27-12/10	2.32	
		PAYROLL DEDUCTIONS		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	2.32	
504419	01/18/2024	833926 ASIFLEX		147.92

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
	VO# 130100	INV#	5050400 11/27-12/10	147.92	
			PAYROLL DEDUCTIONS		
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT		147.92	
504420	01/18/2024	833926	ASIFLEX		4,105.16
	VO# 130101	INV#	5050400 01/10/2024	4,105.16	
			PAYROLL DEDUCTIONS		
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT		520.85	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT		3,228.05	
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS		356.26	
504421	01/18/2024	833926	ASIFLEX		47.08
	VO# 130102	INV#	5050400 01/10/2024	47.08	
			PAYROLL DEDUCTIONS		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		47.08	
504422	01/18/2024	830135	AT&T		5,010.07
	VO# 130117	INV#	80324530590011891DEC 2:	824.89	
			PHONE SERVICE BAMBERG		
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH		274.96	
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH		274.96	
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH		274.97	
	VO# 130146	INV#	8037932000646 DEC 23	2,274.20	
			DENMARK PHONE SERVICES		
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH		758.07	
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH		758.07	
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH		758.06	
	VO# 130217	INV#	8032456510446 DEC 23	1,910.98	
			BAMBERG PHONE SERVICES		
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH		636.99	
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH		636.99	
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH		637.00	
504423	01/18/2024	833129	AT&T MOBILITY		2,455.78
	VO# 130113	INV#	287261201146X12152023	119.25	
			DECEMBER 2023 WIRELESS AIRCARDS		
	243-254-340-0000-00	TELEPHONE		119.25	
	VO# 130253	INV#	287294693843x12242023 D	2,215.43	
			MOBILE PHONE SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		1,864.65	
	243-254-340-0000-00	TELEPHONE		197.49	
	980-188-340-0000-00	TELEPHONE		153.29	
	VO# 130439	INV#	287261201146X01152024	121.10	
			ADULT ED WIRELESS AIRCARD		
	243-254-340-0000-00	TELEPHONE		121.10	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3127 (continued)				
504424	01/18/2024	834473 BAKER, AYLANI		175.00
	VO# 130327	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7	175.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	175.00	
504425	01/18/2024	835034 BANKS, JORDYN A		200.00
	VO# 130328	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7	200.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	200.00	
504426	01/18/2024	835035 BEHLIN, NOLAN N		175.00
	VO# 130329	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7	175.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	175.00	
504427	01/18/2024	081000 BILLY'S LAWN FARM & GARDEN CNTR		5.34
	VO# 130122	INV# DECEMBER 2023 MAINTENANCE SUPPLIES	5.34	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	5.34	
504428	01/18/2024	835036 BLACK, SHANTELL M		200.00
	VO# 130330	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7	200.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	200.00	
504429	01/18/2024	086400 BOARD OF PUBLIC WORKS		39,795.02
	VO# 130150	INV# SEE ATTACHED DEC 23 BAMBERG ELECTRIC/WATER BILL	39,795.02	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	62.17	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT	465.66	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	1,471.96	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	578.53	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	67.65	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	78.35	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	12.10	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	83.63	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT	56.14	
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT	2,012.47	
	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	393.13	
	100-254-470-0000-00	ENERGY	770.97	
	100-254-470-0000-00	ENERGY	710.77	
	100-254-470-0000-01	ENERGY	11,787.49	
	100-254-470-0000-01	ENERGY	90.55	
	100-254-470-0000-01	ENERGY	151.25	
	100-254-470-0000-01	ENERGY	476.52	
	100-254-470-0000-01	ENERGY	68.26	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
	100-254-470-0000-01 ENERGY			56.34	
	100-254-470-0000-02 ENERGY			145.23	
	100-254-470-0000-02 ENERGY			6,202.36	
	100-254-470-0000-02 ENERGY			22.20	
	100-254-470-0000-06 ENERGY			13,255.92	
504430	01/18/2024	835037	BOWERS, ADRIELLE		175.00
	VO# 130331	INV#	AFTERSCHOOL WEEK 4-	175.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			175.00	
504431	01/18/2024	833033	BOYKIN & DAVIS, LLC		337.50
	VO# 130125	INV#	BAMG 9096 12/31/2023	337.50	
			LEGAL SERVICES DECEMBER 2023		
	100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES			337.50	
504432	01/18/2024	834453	BRACY, SHERRI		105.50
	VO# 130110	INV#	BE DANCERS 2023	40.00	
			BE DANCERS 2023		
	100-148-312-0000-00 G & T PURCHASE SERVICES			40.00	
	VO# 130430	INV#	BE DANCERS 2023	65.50	
			BE DANCERS 2023		
	100-148-332-0000-00 TRAVEL			65.50	
504433	01/18/2024	834982	BRANDY'S SNOBALLS		350.00
	VO# 130310	INV#	BEHS EOC	350.00	
			BEHS EOC		
	100-212-410-0000-01 GUIDANCE SUPPLIES			350.00	
504434	01/18/2024	832411	BREEZELINE		458.34
	VO# 130393	INV#	8335100170008210 JAN 24	278.82	
			INTERNET SERVICES BARNWELL ADULT ED		
	243-254-340-0000-00 TELEPHONE			278.82	
	VO# 130394	INV#	8335100210090343 JAN 24	179.52	
			INTERNET SERVICES BAMBERG ADULT ED		
	243-254-340-0000-00 TELEPHONE			179.52	
504435	01/18/2024	834625	BROOKER HARDWARE LLC		107.26
	VO# 130272	INV#	20335 DEC 23	107.26	
			MAINTENANCE SUPPLIES		
	100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES			107.26	
504436	01/18/2024	835039	BROWN, BRANTLEY		200.00
	VO# 130333	INV#	AFTERSCHOOL WEEK 4-	200.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			200.00	
504437	01/18/2024	104600	EMPLOYEE VENDOR		6,000.00
	VO# 130437	INV#	MONTHLY CAR ALLOW/	6,000.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3127 (continued)				
		MONTHLY CAR ALLOWANCE		
	100-232-332-0100-00	SUPT TRAVEL	6,000.00	
504438	01/18/2024	835040 BROWN, RIVER M		200.00
	VO# 130334	INV# AFTERSCHOOL WEEK 4-	200.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	200.00	
504439	01/18/2024	835038 BROWN, ZYON M		200.00
	VO# 130332	INV# AFTERSCHOOL WEEK 4-	200.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	200.00	
504440	01/18/2024	835042 BRUNSON, AH'MINAH		25.00
	VO# 130336	INV# AFTERSCHOOL WEEK 4-	25.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	25.00	
504441	01/18/2024	835041 BRUNSON, KE'WAUN		200.00
	VO# 130335	INV# AFTERSCHOOL WEEK 4-	200.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	200.00	
504442	01/18/2024	835043 BRYANT, DESTINY		100.00
	VO# 130337	INV# AFTERSCHOOL WEEK 4-	100.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	100.00	
504443	01/18/2024	830954 BSN SPORTS LLC		7,018.17
	VO# 130245	INV# 924467996	70.71	
		COACH JACKET		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	70.71	
	VO# 130246	INV# 924483161	847.16	
		BASEBALL/COACH TO CATCHER SYSTEM		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	847.16	
	VO# 130248	INV# 923364713	220.41	
		BASEBALL PANTS/JERSEY		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	220.41	
	VO# 130249	INV# 923197822	414.57	
		TENNIS		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	414.57	
	VO# 130250	INV# 923808249	4,491.11	
		PANTS		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	4,491.11	
	VO# 130251	INV# 924079032	974.21	
		HOODIES/ZIP		
	707-271-660-0084-07	GENERAL - ATHLETIC	974.21	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
504444	01/18/2024	835044 CAMPBELL, SIDNEY G			200.00
	VO# 130338	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		200.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		200.00	
504445	01/18/2024	829019 CAROLINA BIOLOGICAL SUPPLY COMPANY			1,062.53
	VO# 130266	INV# 52394172 RI SCIENCE SUPPLIES	PO# 27867	65.80	
	201-149-410-0000-01	SUPPLIES		65.80	
	VO# 130279	INV# 52383284 RI SCIENCE SUPPLIES	PO# 27867	996.73	
	201-149-410-0000-01	SUPPLIES		996.73	
504446	01/18/2024	132070 CAROLINA EASTERN-WILLIAMSON			235.00
	VO# 130132	INV# 1038587-46064 MAINTENANCE CHEMICALS FOR DENMARK		235.00	
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES		78.33	
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES		78.33	
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES		78.34	
504447	01/18/2024	835045 CARTER, BROUKLEN W			125.00
	VO# 130339	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		125.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		125.00	
504448	01/18/2024	835046 CHISOLM, OZARIA			200.00
	VO# 130340	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		200.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		200.00	
504449	01/18/2024	159900 CINTAS CORPORATION #219			1,094.82
	VO# 130295	INV# 15815584 DEC 23 MATS		226.38	
	356-254-323-0000-00	REPAIRS AND MAINT.		226.38	
	VO# 130296	INV# 15818477 DEC 23 CUSTODIAL UNIFORMS		868.44	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE		868.44	
504450	01/18/2024	834627 CITY OF DENMARK			898.95
	VO# 130299	INV# DEC 2023 UTILITES DEC 2023 UTILITIES		898.95	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT		36.85	
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT		287.37	
	100-254-321-0000-08	OPER & MAINT OF PLANT PUBLIC UTILIT		287.37	
	100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT		287.36	
504451	01/18/2024	835047 CLOSE, TIARRI M			150.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
	VO# 130341	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		150.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		150.00	
504452	01/18/2024	833882 C & M PLUMBING, LLC			315.00
	VO# 130136	INV# RCES RESTROOMS RCES RESTROOM REPAIRS		315.00	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE		315.00	
504453	01/18/2024	834475 COKELEY, DEVON			125.00
	VO# 130342	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		125.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		125.00	
504454	01/18/2024	835049 CORBETT, JALEEL			100.00
	VO# 130343	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		100.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		100.00	
504455	01/18/2024	835050 COTTO, RAQAEL			50.00
	VO# 130344	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		50.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		50.00	
504456	01/18/2024	835051 CROSBY, JACOBY			175.00
	VO# 130345	INV# AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		175.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		175.00	
504457	01/18/2024	834946 CRYSTAL SPRINGS			159.64
	VO# 130271	INV# 23260700 121323 WATER MACHINE/BOTTLE REFILLS		48.53	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		48.53	
	VO# 130291	INV# 23260700 011024 WATER DISPENSER/WATER REFILL		111.11	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		79.82	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		31.29	
504458	01/18/2024	833804 CSI PORTRAIT GROUP			1,158.85
	VO# 130275	INV# 122923BEHS SENIOR WRESTLING & BOYS BASKETBALL BANNERS		1,158.85	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		1,158.85	
504459	01/18/2024	834730 CULINARY DEPOT			5,928.88
	VO# 130313	INV# INV3281333 BRAISING PAN	PO# 27814	5,928.88	
	600-256-540-0000-07	EXPEND EQUIP		5,928.88	
504460	01/18/2024	834739 DAWN CENTER			370.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
	VO# 130175	INV#	4337	370.00	
			RANDOM DRUG TESTING		
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES		370.00	
504461	01/18/2024	835054	DIXON, MYKALA		150.00
	VO# 130346	INV#	AFTERSCHOOL WEEK 4-	150.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		150.00	
504462	01/18/2024	834689	DOMINION ENERGY		29,945.08
	VO# 130144	INV#	2-1971-0114-8524 DEC 23	29,945.08	
			ELECTRICAL SERVICES DENMARK		
	100-254-470-0000-00	ENERGY		1,497.29	
	100-254-470-0000-07	ENERGY		9,482.60	
	100-254-470-0000-08	ENERGY		9,482.60	
	100-254-470-0000-10	ENERGY		9,482.59	
504463	01/18/2024	835055	DOWLING, MALON R		75.00
	VO# 130347	INV#	AFTERSCHOOL WEEK 4-	75.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		75.00	
504464	01/18/2024	835056	DRAPER JR, ADRIAN L		50.00
	VO# 130348	INV#	AFTERSCHOOL WEEK 4-	50.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		50.00	
504465	01/18/2024	829592	EDISTO HEATING & COOLING, INC		4,038.50
	VO# 130114	INV#	2023-18045	125.00	
			ADULT ED SERVICE CALL		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		125.00	
	VO# 130311	INV#	2023-18146	2,725.00	
			BEHS CAFETERIA REPAIRS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		2,725.00	
	VO# 130312	INV#	2023-18145	1,188.50	
			BEHS REPAIRS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		1,188.50	
504466	01/18/2024	833822	ELI CONTROLS, LLC		120.00
	VO# 130421	INV#	38322	120.00	
			MONITORING SERVICES BEMS		
	100-254-323-0000-02	REPAIRS AND MAINTENANCE		120.00	
504467	01/18/2024	835102	FAIREY, SHIELDS		72.75
	VO# 130109	INV#	BE DANCERS 2023	40.00	
			BE DANCERS 2023		
	100-148-312-0000-00	G & T PURCHASE SERVICES		40.00	
	VO# 130431	INV#	BE DANCERS 2023	32.75	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT

CHECK RUN: 3127 (continued)

			BE DANCERS 2023		
	100-148-332-0000-00 TRAVEL			32.75	
504468	01/18/2024	833679	FULLER, PIERRE		100.00
	VO# 130349	INV#	AFTERSCHOOL WEEK 4-	100.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			100.00	
504469	01/18/2024	835059	FURTICK, KAYLON		175.00
	VO# 130350	INV#	AFTERSCHOOL WEEK 4-	175.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			175.00	
504470	01/18/2024	832461	GOODING ADVERTISING		97.14
	VO# 130433	INV#	101969785	97.14	
			RCES EMBRODERED VEST		
	706-271-660-0603-06 RCES - PICTURES			97.14	
504471	01/18/2024	835060	GOOLSBY, BRAYDEN R		200.00
	VO# 130351	INV#	AFTERSCHOOL WEEK 4-	200.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			200.00	
504472	01/18/2024	835061	GRANT, SINCERE		200.00
	VO# 130352	INV#	AFTERSCHOOL WEEK 4-	200.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			200.00	
504473	01/18/2024	833105	GREENE, KHADIJAH		200.00
	VO# 130353	INV#	AFTERSCHOOL WEEK 4-	200.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			200.00	
504474	01/18/2024	835063	GUNNELLS, JESSE		200.00
	VO# 130354	INV#	AFTERSCHOOL WEEK 4-	200.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			200.00	
504475	01/18/2024	835071	HAYWARD, EMYJAE		125.00
	VO# 130385	INV#	AFTERSCHOOL WEEK 4-	125.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			125.00	
504476	01/18/2024	835064	HEADEN, AY'RIHANNA		125.00
	VO# 130355	INV#	AFTERSCHOOL WEEK 4-	125.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			125.00	
504477	01/18/2024	835065	HEYGOD, KENDAL		100.00
	VO# 130356	INV#	AFTERSCHOOL WEEK 4-	100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3127 (continued)				
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	100.00	
* 504479	01/18/2024	835066 HOFFMAN, ANTHONY G		150.00
	VO# 130358	INV# AFTERSCHOOL WEEK 4-	150.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	150.00	
504480	01/18/2024	834030 HOFFMAN MECHANICAL SOLUTIONS		30,811.39
	VO# 130126	INV# 73238	10,688.75	
		DENMARK PM INSPECTION		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	3,562.92	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	3,562.92	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	3,562.91	
	VO# 130128	INV# 72991 PO# 27898	2,419.45	
		RCES UNIT INSPECTION		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	2,419.45	
	VO# 130147	INV# 73184	3,991.25	
		RCES HVAC SERVICE AGREEMENT		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	3,991.25	
	VO# 130289	INV# 73724	13,711.94	
		REPAIRS RCES		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	13,711.94	
504481	01/18/2024	833696 HUDL		1,185.84
	VO# 130131	INV# H00065051	1,185.84	
		DENMARK HUDL SILVER		
	707-271-660-0084-07	GENERAL - ATHLETIC	1,185.84	
504482	01/18/2024	829081 IVEY SALES ASSOCIATES INC		390.00
	VO# 130098	INV# 3725	390.00	
		LAUNDRY DETERGENT DENMARK ATHLETICS		
	707-271-660-0084-07	GENERAL - ATHLETIC	390.00	
504483	01/18/2024	835067 JAMESON, ADDISON		200.00
	VO# 130359	INV# AFTERSCHOOL WEEK 4-	200.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	200.00	
504484	01/18/2024	835095 JENNINGS, CONSTANCE F		175.00
	VO# 130360	INV# AFTERSCHOOL WEEK 4-	175.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	175.00	
504485	01/18/2024	834629 JOHNSON CONTROLS SECURITY SOLUTIONS		1,089.99
	VO# 130218	INV# 39609388	1,089.99	
		DENMARK SECURITY SERVICES		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	1,089.99	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
504486	01/18/2024	834490	JOHNSON LAMBE CO		5,821.96
VO# 130219	INV#	ABC005557-BK02		276.47	
		WRESTING MAT TAPE			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			276.47	
VO# 130230	INV#	ABC005035		313.09	
		TENNIS BALLS			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			313.09	
VO# 130231	INV#	ABC005025		469.80	
		BASKETBALL			
701-271-660-0009-01	PUPIL SERV ACT-BASKETBALL FUNDRAISE			469.80	
VO# 130232	INV#	ABC005157		158.73	
		BALL PUMP/NEEDLES			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			158.73	
VO# 130234	INV#	ABC005136		912.59	
		CUSTOM STENCIL			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			912.59	
VO# 130235	INV#	ABC005276		161.95	
		TENNIS BALLS			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			161.95	
VO# 130236	INV#	ABC005283		480.60	
		BREAST CANCER SOCKS			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			480.60	
VO# 130237	INV#	ABC005315		60.43	
		BASKETBALL NET			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			60.43	
VO# 130238	INV#	ABC005367		150.61	
		BASKETBALL/WRESTLING SCOREBOOKS			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			150.61	
VO# 130239	INV#	ABC005349		70.74	
		MOUTHGUARDS			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			70.74	
VO# 130240	INV#	ABC005273		2,403.00	
		XC UNIFORMS			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			2,403.00	
VO# 130241	INV#	ABC005524		431.78	
		BASKEBALLS			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			431.78	
VO# 130242	INV#	ABC005489		330.48	
		GIRLS BASKETBALL			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			330.48	
VO# 130243	INV#	ABC005557		276.47	
		WRESTLING MAT TAPE			
701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			276.47	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
	VO# 130298	INV#	AAF059697 CREDIT	-674.78	
			CREDIT		
	701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	-674.78	
504487	01/18/2024	835069	KIMBLE, MAU'REAL J		125.00
	VO# 130361	INV#	AFTERSCHOOL WEEK 4-	125.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01		PUPIL SERVICES ACT - COKE & CRACKER	125.00	
504488	01/18/2024	835108	KIRKLAND, ALLISON		36.18
	VO# 130436	INV#	BASEBALL CUTOUT REI	36.18	
			BASEBALL CUTOUT REIMBURSEMENT		
	701-271-660-0001-01		PUPIL SERVICE ACT-GENERAL ATHLETIC	36.18	
504489	01/18/2024	834624	LEAF A SUBSIDIARY OF M&T BANK		2,598.26
	VO# 130220	INV#	15801767	2,598.26	
			COPIER LEASE DENMARK		
	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	
504490	01/18/2024	833263	LOW COUNTRY OFFICE SOLUTIONS		213.14
	VO# 130134	INV#	AR58215	105.82	
			COPIER LEASE DENMARK		
	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	
	VO# 130280	INV#	AR57879	67.19	
			COPIER LEASE		
	100-254-323-0000-01		REPAIRS AND MAINTENANCE	67.19	
	VO# 130297	INV#	AR58887	40.13	
			COPIER LEASE		
	100-254-323-0000-01		REPAIRS AND MAINTENANCE	40.13	
504491	01/18/2024	835070	MACK, TYRIQUE		200.00
	VO# 130362	INV#	AFTERSCHOOL WEEK 4-	200.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01		PUPIL SERVICES ACT - COKE & CRACKER	200.00	
504492	01/18/2024	831536	MAJOR GRAPHICS LLC		2,081.28
	VO# 130133	INV#	15669	475.32	
			BEHS PASS BOOK		
	100-233-410-0000-01		SCHOOL ADMIN SUPPLIES	475.32	
	VO# 130135	INV#	15665	1,605.96	
			DENMARK POLOS		
	707-271-660-0017-07		GENERAL FUND	1,605.96	
504493	01/18/2024	831212	MARTIN'S JANITORIAL SERVICE		1,860.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
	VO# 130255	INV#	FLOORS STRIPPED/WAX FLOORS	1,860.00	
	356-254-323-0000-00	REPAIRS AND MAINT.		1,860.00	
504494	01/18/2024	834484	EMPLOYEE VENDOR		94.60
	VO# 130420	INV#	SCASA ROUNDTABLE M SCASA ROUNDTABLE MTG 1/23/24	94.60	
	100-252-332-0000-00	FISCAL SERVICES TRAVEL		94.60	
504495	01/18/2024	834864	MCGREGOR & COMPANY		42,370.00
	VO# 130124	INV#	771153 22-23 AUDITING SERVICES	42,370.00	
	100-231-318-0000-00	SCHOOL BOARD AUDIT		42,370.00	
504496	01/18/2024	835073	MCMILLAN, KESHAURIA		25.00
	VO# 130363	INV#	AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7	25.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		25.00	
504497	01/18/2024	829346	MEDIA SECURITY SERVICES		342.94
	VO# 130244	INV#	15143 ALARM MONITORING SERVICES JAN 2024	342.94	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		90.98	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		125.98	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE		62.99	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE		62.99	
504498	01/18/2024	833787	MICROBURST LEARNING		2,592.00
	VO# 130111	INV#	2272 PO# 27891 ADULT ED MICROBURST EMPLOYABILITY SOFT SKILLS PRO	2,592.00	
	356-181-445-0000-00	TECHNOLOGY SOFTWARE & SUPPLIES		1,296.00	
	356-182-445-0000-00	TECHNOLOGY SOFTWARE & SUPPLIES		1,296.00	
504499	01/18/2024	835074	MILLER, LEVAR		75.00
	VO# 130364	INV#	AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7	75.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		75.00	
504500	01/18/2024	835075	MOODY, ANTHANI		150.00
	VO# 130365	INV#	AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7	150.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		150.00	
504501	01/18/2024	832110	EMPLOYEE VENDOR		85.76
	VO# 130429	INV#	SCASA PERSONNEL WK SCASA PERSONNEL WKSHP 1/19/24	85.76	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		85.76	
504502	01/18/2024	832841	MOODY, JOHN		2,749.89

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3127 (continued)				
	VO# 130267	INV# 576500	2,749.89	
		BUS 1 ANNUAL INSPECTION		
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	2,749.89	
504503	01/18/2024	828601 ORANGEBURG CASH & CARRY		575.58
	VO# 130301	INV# 4-536728	575.58	
		ATHLETIC BOOSTER CLUB		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	575.58	
504504	01/18/2024	835076 OUATTARA, RASHIDA		150.00
	VO# 130366	INV# AFTERSCHOOL WEEK 4-	150.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	150.00	
504505	01/18/2024	835077 OUATTARA, LEILA		200.00
	VO# 130367	INV# AFTERSCHOOL WEEK 4-	200.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	200.00	
504506	01/18/2024	834249 OWENS IRRIGATION SYSTEMS		180.00
	VO# 130138	INV# 1305	180.00	
		REPLACE 2 FALCON ROTORS BEHS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	180.00	
504507	01/18/2024	834618 PALMETTO TELEPHONE COMPANY INC		46,216.42
	VO# 130222	INV# 92551119260 DEC 23	1,719.58	
		MONITORING SERVICES DO/BEMS NEW DROPS		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	49.98	
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	1,669.60	
	VO# 130223	INV# 92551119262 DEC 23	303.51	
		DENMARK PHONE SERVICES		
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	303.51	
	VO# 130224	INV# 92400037629	42,927.19	
		TECHNOLOGY		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	42,927.19	
	VO# 130292	INV# 92551119262 JAN 24	303.84	
		PHONE SERVICES DENMARK		
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	303.84	
	VO# 130293	INV# 92551119260 JAN 24	962.30	
		DENMARK PHONE SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	49.98	
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	912.32	
504508	01/18/2024	830863 PAUL H BROOKES PUBLISHING CO INC		339.00
	VO# 130263	INV# 22382	339.00	
		AEPSI CHILD RECORD RENEWAL		
	205-137-445-0000-06	TECH. SOFTWARE SUPPLIES	339.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
504509	01/18/2024	467200 PERFORMANCE HEALTH SUPPLY INC			35.61
	VO# 130254	INV# IN97139378		35.61	
		BLOOD BUSTER SPRAY			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		35.61	
504510	01/18/2024	559200 PIGGLY WIGGLY			2,035.33
	VO# 130151	INV# 01-832536		44.16	
		BEHS FOOTBALL SUPPLIES			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		44.16	
	VO# 130152	INV# 02-883637		220.47	
		CUSTODIAL STAFF APPRECIATION			
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES		220.47	
	VO# 130153	INV# 01-856832		69.33	
		BEHS FOOTBALL SUPPLIES			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		69.33	
	VO# 130154	INV# 02-887508		25.24	
		SPED SUPPLIES			
	278-223-410-0000-00	SPECIAL PROGRAMS SUPV SUPPLIES		25.24	
	VO# 130155	INV# 01-843140		56.93	
		BEHS FOOTBALL SUPPLIES			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		56.93	
	VO# 130156	INV# 04-654496		71.99	
		CHEERLEADING SNACKS			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		71.99	
	VO# 130157	INV# 02-893462		119.73	
		CHEERLEADING SUPPLIES			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		119.73	
	VO# 130158	INV# 04-657459		44.35	
		BEHS FOOTBALL SUPPLIES			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		44.35	
	VO# 130159	INV# 01-854131		60.51	
		BEHS FOOTBALL SUPPLIES			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		60.51	
	VO# 130160	INV# 04-663114		52.15	
		FOOTBALL SUPPLIES			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		52.15	
	VO# 130161	INV# 03-612396		22.22	
		BEHS FOOTBALL SUPPLIES			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		22.22	
	VO# 130162	INV# 04-666386		53.28	
		BEHS FOOTBALL SUPPLIES			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		53.28	
	VO# 130163	INV# 01-870841		34.32	
		BEHS FOOTBALL SUPPLIES			

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		34.32	
	VO# 130164	INV#	02-913757	48.96	
			BEHS FOOTBALL SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		48.96	
	VO# 130165	INV#	01-875408	22.56	
			BEHS CULINARY ART SUPPLIES		
	329-115-410-0000-01	CATE SUPPLIES		22.56	
	VO# 130166	INV#	03-812310	20.18	
			BEHS CULINARY ARTS		
	329-115-410-0000-01	CATE SUPPLIES		20.18	
	VO# 130322	INV#	01-876251	88.04	
			CULINARY ARTS		
	329-115-410-0000-01	CATE SUPPLIES		88.04	
	VO# 130323	INV#	05-723320	802.20	
			STAFF CHRISTMAS		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		802.20	
	VO# 130324	INV#	01-865584	63.92	
			ADVISORY BOARD MTG		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		63.92	
	VO# 130325	INV#	02-926949	55.72	
			BEHS/FCA		
	701-271-660-0036-01	FELLOWSHIP OF CHRISTIAN ATHLETES		55.72	
	VO# 130326	INV#	01-903040	47.65	
			NURSING SUPPLIES BEMS/RCES		
	100-213-410-0000-02	HEALTH SUPPLIES		23.82	
	100-213-410-0000-06	HEALTH SUPPLIES		23.83	
	VO# 130413	INV#	01-886921	7.38	
			BEMS FOOD SERVICE SUPPLIES		
	600-256-460-0000-02	FOOD SERVICE FOOD		7.38	
	VO# 130414	INV#	01-903867	4.04	
			BEMS FOOD SERVICE SUPPLIES		
	600-256-460-0000-02	FOOD SERVICE FOOD		4.04	
504511	01/18/2024	834690	PIGGLY WIGGLY		768.02
	VO# 130283	INV#	02-1002415	190.99	
			ATHLETIC BOOSTER CLUB SUPPLIES		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB		190.99	
	VO# 130314	INV#	06-1012705	40.31	
			FOOD SERVICE SUPPLIES		
	600-256-460-0000-07	FOOD SERVICE FOOD		13.44	
	600-256-460-0000-08	FOOD SERVICE FOOD		13.43	
	600-256-460-0000-10	FOOD SERVICE FOOD		13.44	
	VO# 130315	INV#	05-466831	78.00	
			BASKETBALL SUPPLIES		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
	707-271-660-0084-07 GENERAL - ATHLETIC			78.00	
	VO# 130316	INV#	06-953468	38.14	
			BASKETBALL SUPPLIES		
	707-271-660-0084-07 GENERAL - ATHLETIC			38.14	
	VO# 130317	INV#	06-962767	36.20	
			BASKETBALL SUPPLIES		
	707-271-660-0084-07 GENERAL - ATHLETIC			36.20	
	VO# 130318	INV#	04-980724	39.28	
			BASKETBALL SUPPLIES		
	707-271-660-0084-07 GENERAL - ATHLETIC			39.28	
	VO# 130319	INV#	06-967888	48.16	
			BASKETBALL SUPPLIES		
	707-271-660-0084-07 GENERAL - ATHLETIC			48.16	
	VO# 130320	INV#	06-1018034	13.31	
			BASKETBALL SUPPLIES		
	707-271-660-0084-07 GENERAL - ATHLETIC			13.31	
	VO# 130321	INV#	02-991746	185.66	
			DOHS SUPPLIES M WASHINGTON'S CLASS		
	329-115-410-0000-07 CATE SUPPLIES			185.66	
	VO# 130435	INV#	03-1127647	97.97	
			HOMELESS SUPPLIES		
	201-149-410-0002-00 HOMELESS SUPPLIES			97.97	
504512	01/18/2024	559400	PIONEER MANUFACTURING COMPANY		104.22
	VO# 130288	INV#	INV911363	104.22	
			GAME DAY AEROSOL		
	707-271-660-0084-07 GENERAL - ATHLETIC			104.22	
504513	01/18/2024	559610	PITNEY BOWES BANK INC		500.00
	VO# 130305	INV#	8000900004277327 DEC 23	500.00	
			POSTAGE FOR MACHINE		
	100-232-410-0000-00 OFFICE OF SUPT SUPPLIES			500.00	
504514	01/18/2024	830779	PITNEY BOWES GLOBAL FINANCIAL SERVICES		740.23
	VO# 130115	INV#	3318406089	242.77	
			DENMARK POSTAGE MACHINE		
	100-254-323-0000-00 REPAIRS AND MAINTENANCE			242.77	
	VO# 130116	INV#	3318412292	497.46	
			BAMBERG POSTAGE MACHINE		
	100-254-323-0000-00 REPAIRS AND MAINTENANCE			497.46	
504515	01/18/2024	834670	EMPLOYEE VENDOR		3,312.00
	VO# 130106	INV#	TUITION REIMBURSEMI	3,312.00	
			TUITION REIMBURSEMENT		
	267-224-312-0000-10 IMPROV OF INSTRUCTION P/S			3,312.00	
504516	01/18/2024	832313	POURNELLE INSURANCE AGENCY, LLC		36.07

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3127 (continued)						
	VO# 130139	INV#	DEC 23 BALANCE PAYROLL DEDUTION		36.07	
	100-000-455-0027-00	PA POURNELLE INSURANCE AGENCY			36.07	
504517	01/18/2024	835078	PRIESTER, CABREA			175.00
	VO# 130368	INV#	AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		175.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			175.00	
504518	01/18/2024	835103	PROSOURCE LLC			2,293.02
	VO# 130226	INV#	S2780263.001 LIGHTS FOR GYM		1,680.68	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES			1,680.68	
	VO# 130227	INV#	S2780276.001 LIGHTS/SCREWDRIVER SET FOR GYM		612.34	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES			612.34	
504519	01/18/2024	834769	QUALITY SEPTIC SERVICES			750.00
	VO# 130276	INV#	26 HOMECOMING PORTAJON SERVICES		750.00	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE			750.00	
504520	01/18/2024	586800	QUILL CORPORATION			1,211.14
	VO# 130119	INV#	35938318 STORAGE BOXES	PO# 27871	761.83	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			761.83	
	VO# 130120	INV#	35855209 DISTRICT OFFICE SUPPLIES	PO# 27869	220.11	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			220.11	
	VO# 130121	INV#	35923190 DISTRICT OFFICE SUPPLIES	PO# 27869	23.86	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			23.86	
	VO# 130265	INV#	36421348 ENVELOPES/LABELS	PO# 27897	205.34	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			205.34	
504521	01/18/2024	835079	RAMSEY, EDASIA			150.00
	VO# 130369	INV#	AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		150.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			150.00	
504522	01/18/2024	835104	RB STALL HIGH SCHOOL			13.00
	VO# 130264	INV#	BEHS WRESTLING TYLE BEHS WRESTLING		13.00	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			13.00	
504523	01/18/2024	835080	REDDISH, SARA			100.00
	VO# 130370	INV#	AFTERSCHOOL WEEK 4-		100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3127 (continued)				
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	100.00	
504524	01/18/2024	835081 REED, DESTINY		175.00
	VO# 130371	INV# AFTERSCHOOL WEEK 4-	175.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	175.00	
504525	01/18/2024	835106 RICKS, NEVAEHA TALIYHA NYASIA		175.00
	VO# 130387	INV# AFTERSCHOOL WEEK 4-	175.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	175.00	
504526	01/18/2024	829201 RIDDELL		2,717.56
	VO# 130228	INV# 951962578	1,812.19	
		HELMETS		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,812.19	
	VO# 130229	INV# 951962579	905.37	
		HELMETS		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	905.37	
504527	01/18/2024	829097 R L CULLER REFRIGERATION, INC.		344.26
	VO# 130176	INV# 00001599	344.26	
		BEHS MILK BOX REPAIRS		
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	344.26	
504528	01/18/2024	835082 ROBERTS, DSIYA R		175.00
	VO# 130372	INV# AFTERSCHOOL WEEK 4-	175.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	175.00	
504529	01/18/2024	616800 SANDERS SUPPLY CO		232.23
	VO# 130273	INV# B1100 DEC 23	88.54	
		MAINTENANCE SUPPLIES		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	88.54	
	VO# 130274	INV# B2550 DEC 23	143.69	
		MAINTENANCE SUPPLIES		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	21.35	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	122.34	
504530	01/18/2024	832571 SC 811		250.00
	VO# 130127	INV# INV2920	250.00	
		ANNUAL MEMBERSHIP FEE		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	250.00	
504531	01/18/2024	828598 SC DEPARTMENT OF EDUCATION		94.05
	VO# 130281	INV# FY 24-0503-510	16.37	
		BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL	16.37	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
	VO# 130282	INV#	FY 24-0503-511 BUS PERMIT	54.56	
	100-255-332-0000-00	PUPIL TRANS TRAVEL		54.56	
	VO# 130286	INV#	F66-0503-122023 DECEMBER FUEL	23.12	
	100-255-332-0000-00	PUPIL TRANS TRAVEL		23.12	
504532	01/18/2024	830323	SC DEPARTMENT OF JUVENILE JUSTICE		263.13
	VO# 130268	INV#	2000588741 PROVISO BILLING	70.35	
	100-412-720-0000-00	TRANSFERS TO OTHER GOV'T UNITS		70.35	
	VO# 130269	INV#	2000588742 PROVISO BILLING	192.78	
	100-412-720-0000-00	TRANSFERS TO OTHER GOV'T UNITS		192.78	
504533	01/18/2024	833398	SC DEPARTMENT OF ADMINISTRATION		246.83
	VO# 130270	INV#	90375097 INTERNET SERVICES	246.83	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		246.83	
504534	01/18/2024	832149	SEGRA		0.31
	VO# 130130	INV#	2814931 DEC PHONE SERVICES	0.31	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		0.31	
504535	01/18/2024	832543	SHIRER, EMILY		72.75
	VO# 130108	INV#	BE DANCERS 2023 BE DANCERS 2023	40.00	
	100-148-312-0000-01	G & T ARTISTIC INSTR.		40.00	
	VO# 130432	INV#	BE DANCERS 2023 BE DANCERS 2023	32.75	
	100-148-332-0000-00	TRAVEL		32.75	
504536	01/18/2024	833400	STERICYCLE INC		166.34
	VO# 130141	INV#	8005648599 DEC 23 SHRED SERVICES	166.34	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		166.34	
504537	01/18/2024	835083	SINGLETON, KIMAIA		150.00
	VO# 130373	INV#	AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7	150.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		150.00	
504538	01/18/2024	835096	SINGLETON, MORIAH		75.00
	VO# 130374	INV#	AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7	75.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		75.00	
504539	01/18/2024	835084	SMALLS, LAUREN M		125.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3127 (continued)						
	VO# 130386	INV#	AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		125.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			125.00	
504540	01/18/2024	835085	SMITH, ISAIAH			150.00
	VO# 130375	INV#	AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		150.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			150.00	
504541	01/18/2024	832548	SMITH & JONES JANITORIAL SUPPLIES & EQUI			795.26
	VO# 130143	INV#	228951 PO# 27893 BEMS CUSTODIAL SUPPLIES		795.26	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES			795.26	
504542	01/18/2024	835086	SNIPES, REBEKKAH J			200.00
	VO# 130376	INV#	AFTERSCHOOL WEEK 4- AFTERSCHOOL WEEK 4 THRU WEEK 7		200.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER			200.00	
504543	01/18/2024	010350	SOFTDOCS SC LLC			16,837.20
	VO# 130277	INV#	INV898 PO# 27894 CHECK FOLDING MACHINE		15,168.60	
	527-266-545-0000-00	TECH. EQUIPMENT			15,168.60	
	VO# 130278	INV#	INV897 PO# 27894 ANNUAL FOLDER/SEALER MAINTENANCE		1,668.60	
	527-266-545-0000-00	TECH. EQUIPMENT			1,668.60	
504544	01/18/2024	835025	SOUTHERN WELDERS SUPPLY CO INC			249.48
	VO# 130388	INV#	723727 WELDING GASES		249.48	
	329-115-410-0000-01	CATE SUPPLIES			249.48	
504545	01/18/2024	834872	SPACKL MARKETING LLC			3,542.29
	VO# 130104	INV#	21 ADULT ED ADVERTISING		3,542.29	
	356-181-350-0000-00	ADVERTISING			1,771.15	
	356-182-350-0000-00	ADVERTISING			1,771.14	
504546	01/18/2024	829005	S & S DISPOSAL			1,265.00
	VO# 130287	INV#	140214 FEBRUARY 23 GARBAGE COLLECTION		1,265.00	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE			632.50	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE			632.50	
504547	01/18/2024	831445	STAPLES BUSINESS ADVANTAGE			560.07
	VO# 130389	INV#	3554448031 PO# 27877 CERTIFICATES		96.53	
	201-149-410-0000-01	SUPPLIES			96.53	
	VO# 130390	INV#	3554448033	PO# 27878	94.81	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
		LONG REACH STAPLER			
	251-114-410-0000-01	HIGH SCHOOL SUPPLIES		94.81	
	VO# 130391	INV# 3554448032	PO# 27878	368.73	
		BEHS SUPPLIES			
	251-114-410-0000-01	HIGH SCHOOL SUPPLIES		368.73	
504548	01/18/2024	835087 STUKES, CARMYN			175.00
	VO# 130377	INV# AFTERSCHOOL WEEK 4-		175.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7			
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		175.00	
504549	01/18/2024	835088 SUMPTER, TALASIA			200.00
	VO# 130378	INV# AFTERSCHOOL WEEK 4-		200.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7			
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		200.00	
504550	01/18/2024	731100 SUN SOLUTIONS			603.48
	VO# 130392	INV# 329937		603.48	
		FALL ALL SPORTS SCHEDULE POSTER			
	701-271-660-0041-01	CROSS/TENNIS CONCESSIONS		603.48	
504551	01/18/2024	834260 SWAMP RABBITS MOBILE REEL GRINDING			2,692.42
	VO# 130284	INV# 10		2,692.42	
		FAIRWAY REEL, GRIND & REBUILD			
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		2,692.42	
504552	01/18/2024	831588 SWEET'S DISCOUNT TIRES			428.28
	VO# 130137	INV# 2 VAN TIRES WHITE VAN		368.28	
		FOOD SERVICE VAN TIRES			
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE		61.38	
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE		61.38	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE		61.38	
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE		61.38	
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.		61.38	
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.		61.38	
	VO# 130148	INV# 0290-47		60.00	
		MAINTENANCE TRUCK ALIGNMENT			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		60.00	
504553	01/18/2024	834427 SYSCO COLUMBIA LLC			23,317.64
	VO# 130415	INV# 530164256		6,271.13	
		BEHS FOOD SERVICE SUPPLIES			
	600-256-410-0000-01	FOOD SERVICE SUPPLIES		480.43	
	600-256-460-0000-01	FOOD SERVICE FOOD		5,790.70	
	VO# 130416	INV# 530215707		1,210.85	
		BEmS FOOD SERVICE SUPPLIES			
	600-256-410-0000-02	FOOD SERVICE SUPPLIES		111.12	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
	600-256-460-0000-02	FOOD SERVICE FOOD		1,099.73	
	VO# 130417	INV#	530224251	1,040.53	
			BEMS FOOD SERVICE SUPPLIES		
	600-256-460-0000-02	FOOD SERVICE FOOD		1,040.53	
	VO# 130418	INV#	530166012	7,781.18	
			DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		156.64	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		156.63	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		156.63	
	600-256-460-0000-07	FOOD SERVICE FOOD		2,437.09	
	600-256-460-0000-08	FOOD SERVICE FOOD		2,437.09	
	600-256-460-0000-10	FOOD SERVICE FOOD		2,437.10	
	VO# 130419	INV#	530201744	7,013.95	
			DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		179.55	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		179.55	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		179.56	
	600-256-460-0000-07	FOOD SERVICE FOOD		2,158.43	
	600-256-460-0000-08	FOOD SERVICE FOOD		2,158.43	
	600-256-460-0000-10	FOOD SERVICE FOOD		2,158.43	
504554	01/18/2024	828917	TERMINIX SERVICE INC		1,250.99
	VO# 130167	INV#	1659576	137.00	
			PEST CONTROL SERVICES		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		137.00	
	VO# 130168	INV#	1659580	105.00	
			PEST CONTROL SERVICES		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		105.00	
	VO# 130169	INV#	1659579	168.33	
			PEST CONTROL SERVICES		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		110.00	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE		58.33	
	VO# 130170	INV#	1659578	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# 130171	INV#	1659577	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# 130172	INV#	1659621	168.00	
			PEST CONTROL SERVICES		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		110.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3127 (continued)				
	600-256-323-0000-07 FOOD SERVICE MAINTENANCE		58.00	
	VO# 130173 INV# 1659622		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# 130174 INV# 1659620		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	
504555	01/18/2024 1019 THE HALL COMPANY, INC.			669.84
	VO# 130123 INV# 32668	PO# 27829	669.84	
	END OF YEAR FORMS			
	100-252-410-0000-00 FISCAL SERVICES SUPPLIES		669.84	
504556	01/18/2024 833705 THOMAS, NATAI			126.46
	VO# 130107 INV# BE DANCERS 2023		40.00	
	BE DANCERS 2023			
	100-148-312-0000-00 G & T PURCHASE SERVICES		40.00	
	VO# 130434 INV# BE DANCERS 2023		86.46	
	BE DANCERS 2023			
	100-148-332-0000-00 TRAVEL		86.46	
504557	01/18/2024 835089 THOMPSON, TALYRIE			150.00
	VO# 130379 INV# AFTERSCHOOL WEEK 4-		150.00	
	AFTERSCHOOL WEEK 4 THRU WEEK 7			
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER		150.00	
504558	01/18/2024 830099 TIAA-CREF TRUST COMPANY, FSB			375.64
	VO# 130112 INV# L BAILEY 01/10/2024		375.64	
	PAYROLL DEDUCTION			
	100-000-454-0001-00 ORP Retirement		241.48	
	100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS		134.16	
504559	01/18/2024 834612 EMPLOYEE VENDOR			699.56
	VO# 130447 INV# SCABSE WINTER CONFE		699.56	
	TRAVEL REIMBURSMENT SCABSE WINTER CONFERENCE			
	218-224-332-0000-10 IMPROV OF INSTRUCTION TRAVEL		699.56	
504560	01/18/2024 834251 TRI-COUNTY COMMISSION ON ALCOHOL & DRUG			26,250.00
	VO# 130103 INV# 1231		26,250.00	
	3RD QTR 2 CLINICIANS			
	218-213-311-0000-00 HEALTH P/S		26,250.00	
504561	01/18/2024 833642 TRITEK FIRE & SECURITY, LLC			18,174.14
	VO# 130142 INV# 29075	PO# 27800	16,341.65	
	BEMS NEW FIRE PANEL & DEVICES			
	100-254-323-0000-02 REPAIRS AND MAINTENANCE		16,341.65	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3127 (continued)				
	VO# 130225	INV# 29078 PO# 27861	595.00	
		CELLULAR FIRE ALARM MONITORING		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	595.00	
	VO# 130395	INV# 29106	1,237.49	
		BEHS STADIUM ALARM SYSTEM		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	1,237.49	
504562	01/18/2024	831508 ULINE		3,242.80
	VO# 130118	INV# 172058491 PO# 27889	3,242.80	
		MOBILE SHELVING		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	3,242.80	
504563	01/18/2024	835105 ULMER, DESTINY PAIGE		100.00
	VO# 130383	INV# AFTERSCHOOL WEEK 4-	100.00	
		AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	100.00	
504564	01/18/2024	831658 VC3, INC		529.67
	VO# 130290	INV# 134664	529.67	
		ENRICH CLOUD		
	203-223-445-0000-00	TECH. SOFTWARE & SUPPLIES	529.67	
504565	01/18/2024	834381 WALMART SMALL BUSINESS		3,920.84
	VO# 130438	INV# 613823 DEC 23	3,920.84	
		SUPPLIES		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	92.70	
	100-233-410-0000-00	SCHOOL ADMIN SUPPLIES	29.82	
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	1,000.00	
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	505.00	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	23.95	
	356-182-410-0000-00	SUPPLIES	68.04	
	356-223-410-0000-00	SUPPLIES	30.90	
	356-223-410-0000-00	SUPPLIES	81.84	
	356-223-410-0000-00	SUPPLIES	32.34	
	356-254-410-0000-00	MAINT. SUPPLIES	59.38	
	356-254-410-0000-00	MAINT. SUPPLIES	19.31	
	356-254-410-0000-00	MAINT. SUPPLIES	10.77	
	356-254-410-0000-00	MAINT. SUPPLIES	51.56	
	715-223-410-0000-00	SUPPLIES	94.81	
	715-223-410-0000-00	SUPPLIES	157.78	
	715-223-410-0000-00	SUPPLIES	48.57	
	715-223-410-0000-00	SUPPLIES	62.64	
	715-223-410-0000-00	SUPPLIES	175.00	
	715-223-410-0000-00	SUPPLIES	96.43	
	955-182-410-0000-00	SUPPLIES	175.00	
	955-182-410-0000-00	SUPPLIES	160.00	
	955-182-410-0000-00	SUPPLIES	100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
	955-182-410-0000-00 SUPPLIES			200.00	
	955-182-410-0000-00 SUPPLIES			120.00	
	955-182-410-0000-00 SUPPLIES			25.00	
	955-182-410-0000-00 SUPPLIES			500.00	
504566	01/18/2024	835090	WEILNAU, LAWSON		150.00
	VO# 130380	INV#	AFTERSCHOOL WEEK 4-	150.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			150.00	
504567	01/18/2024	832986	WESLEY KEITT'S ELECTRICAL LLC		9,553.00
	VO# 130262	INV#	122023	9,553.00	
			DENMARK DOUBLE CLASSROOMS		
	972-253-520-0000-08 CONSTRUCTION			9,553.00	
504568	01/18/2024	834146	EMPLOYEE VENDOR		891.44
	VO# 130422	INV#	SUMMER UNIVERSITY 7	297.11	
			SUMMER UNIVERSITY TRAVEL		
	203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL			297.11	
	VO# 130423	INV#	SPED DIRECTOR'S ROUN	86.98	
			SPED DIRECTOR'S ROUNDTABLE 9/15/23		
	203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL			86.98	
	VO# 130424	INV#	SPED NEW DIRECTOR'S .	81.74	
			SPED NEW DIRECTOR'S ACADEMY		
	203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL			81.74	
	VO# 130425	INV#	REGIONAL TRAINING 11	60.39	
			REGIONAL TRAINING 11/15/23		
	203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL			60.39	
	VO# 130426	INV#	TRANSITION ALLIANCE	209.60	
			TRANSITION ALLIANCE CONFERENCE		
	203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL			209.60	
	VO# 130427	INV#	DTC ALT TRAINING	73.88	
			DTC ALT TRAINING		
	203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL			73.88	
	VO# 130428	INV#	NEW DIRECTOR'S LEAD	81.74	
			NEW DIRECTOR'S LEADERSHIP ACADEMY		
	203-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL			81.74	
504569	01/18/2024	835092	WILSON, INDYA		150.00
	VO# 130382	INV#	AFTERSCHOOL WEEK 4-	150.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			150.00	
504570	01/18/2024	835091	WILSON, JHONNYTHRYN		200.00
	VO# 130381	INV#	AFTERSCHOOL WEEK 4-	200.00	
			AFTERSCHOOL WEEK 4 THRU WEEK 7		
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			200.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
504571	01/18/2024	831147 EMPLOYEE VENDOR			811.95
	VO# 130306	INV#	TIRE REIMBURSEMENT	811.95	
			TIRE REIMBURSEMENT		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		811.95	
504572	01/18/2024	831695 WTH TECHNOLOGY, INC			445.50
	VO# 130221	INV#	30572	445.50	
			GIS MAPPING SYSTEM FOR BUSES		
	100-255-445-0000-00	TRANSPORTATION SOFTWARE AND EQUIP.		445.50	
504573	01/18/2024	833301 XEROX CORPORATION			15,357.78
	VO# 130177	INV#	020394350	98.74	
			COPIER LEASE		
	980-188-323-0000-00	REPAIRS AND MAINT.		98.74	
	VO# 130178	INV#	020394337	235.46	
			COPIER LEASE		
	243-254-323-0000-00	REPAIRS & MAINT.		235.46	
	VO# 130179	INV#	020394377	117.15	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		117.15	
	VO# 130180	INV#	020394374	22.86	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		22.86	
	VO# 130181	INV#	020394352	51.69	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		51.69	
	VO# 130182	INV#	020394329	47.26	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		47.26	
	VO# 130183	INV#	020394330	28.24	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		28.24	
	VO# 130184	INV#	020394369	-3.05	
			COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		-3.05	
	VO# 130185	INV#	020394359	314.14	
			COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		314.14	
	VO# 130186	INV#	020394361	74.77	
			COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		74.77	
	VO# 130187	INV#	020394362	494.59	
			COPIER LEASE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		494.59	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
VO# 130188		INV#	020394338		135.38
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			135.38
VO# 130189		INV#	020394340		775.45
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			775.45
VO# 130190		INV#	020394348		39.22
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			39.22
VO# 130191		INV#	020320342		209.55
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE			209.55
VO# 130192		INV#	020320343		209.55
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE			209.55
VO# 130193		INV#	020320344		209.55
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE			209.55
VO# 130194		INV#	020394349		193.30
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE			193.30
VO# 130195		INV#	020394366		16.95
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			16.95
VO# 130196		INV#	020394364		69.55
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			69.55
VO# 130197		INV#	020394365\		58.36
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			58.36
VO# 130198		INV#	020394358		323.84
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			323.84
VO# 130199		INV#	020320330		209.55
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			209.55
VO# 130200		INV#	020320329		208.98
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			208.98
VO# 130201		INV#	020394335		24.41
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			24.41
VO# 130202		INV#	020394334		739.76

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT

CHECK RUN: 3127 (continued)

		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		739.76
VO# 130203	INV#	020394333	28.11
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		28.11
VO# 130204	INV#	020394332	141.86
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		141.86
VO# 130205	INV#	020394331	745.50
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		745.50
VO# 130206	INV#	020394373	82.57
		COPIER LEASE	
100-254-323-0000-07	REPAIRS AND MAINTENANCE		82.57
VO# 130207	INV#	020394378	741.22
		COPIER LEASE	
100-254-323-0000-07	REPAIRS AND MAINTENANCE		741.22
VO# 130208	INV#	020394379	580.53
		COPIER LEASE	
100-254-323-0000-07	REPAIRS AND MAINTENANCE		580.53
VO# 130209	INV#	020394380	136.73
		COPIER LEASE	
100-254-323-0000-07	REPAIRS AND MAINTENANCE		136.73
VO# 130210	INV#	020394381	46.92
		COPIER LEASE	
100-254-323-0000-07	REPAIRS AND MAINTENANCE		46.92
VO# 130211	INV#	020394382	41.51
		COPIER LEASE	
100-254-323-0000-08	REPAIRS AND MAINTENANCE		20.76
100-254-323-0000-10	REPAIRS AND MAINTENANCE		20.75
VO# 130212	INV#	020394383	471.25
		COPIER LEASE	
100-254-323-0000-08	REPAIRS AND MAINTENANCE		235.63
100-254-323-0000-10	REPAIRS AND MAINTENANCE		235.62
VO# 130213	INV#	020320346	208.98
		COPIER LEASE	
100-254-323-0000-08	REPAIRS AND MAINTENANCE		104.49
100-254-323-0000-10	REPAIRS AND MAINTENANCE		104.49
VO# 130214	INV#	020320347	208.98
		COPIER LEASE	
100-254-323-0000-08	REPAIRS AND MAINTENANCE		104.49
100-254-323-0000-10	REPAIRS AND MAINTENANCE		104.49
VO# 130215	INV#	020394372	398.15

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
				COPIER LEASE	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE			199.08
	100-254-323-0000-10	REPAIRS AND MAINTENANCE			199.07
	VO# 130294	INV#	020472227		203.28
				COPIER LEASE	
	243-254-323-0000-00	REPAIRS & MAINT.			203.28
	VO# 130302	INV#	020394363		74.83
				COPIER LEASE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE			74.83
	VO# 130303	INV#	020394336		538.45
				COPIER LEASE	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE			538.45
	VO# 130304	INV#	020394347		13.85
				COPIER LEASE	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE			13.85
	VO# 130396	INV#	020515471		25.72
				COPIER LEASE	
	243-254-323-0000-00	REPAIRS & MAINT.			25.72
	VO# 130397	INV#	020515487		295.36
				COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE			295.36
	VO# 130398	INV#	020515479		215.95
				COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE			215.95
	VO# 130399	INV#	020515474		290.81
				COPIER LEASE	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE			290.81
	VO# 130400	INV#	020515467		208.98
				COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE			208.98
	VO# 130401	INV#	020515468		54.73
				COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE			54.73
	VO# 130402	INV#	020515472		139.61
				COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE			139.61
	VO# 130403	INV#	020515477		212.11
				COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE			212.11
	VO# 130404	INV#	020515478		210.41
				COPIER LEASE	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE			210.41
	VO# 130405	INV#	020515480		210.41

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT

CHECK RUN: 3127 (continued)

			COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE		210.41
VO#	130406	INV#	020515481	74.35
			COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE		74.35
VO#	130407	INV#	020515482	208.98
			COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE		208.98
VO#	130408	INV#	020515485	44.72
			COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE		44.72
VO#	130409	INV#	020515473	1,095.19
			COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE		1,095.19
VO#	130410	INV#	020515476	210.41
			COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE		210.41
VO#	130411	INV#	020515463	210.41
			COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE		210.41
VO#	130412	INV#	020515464	287.47
			COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE		287.47
VO#	130440	INV#	020515486	210.41
			COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE		210.41
VO#	130441	INV#	020515484	210.41
			COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE		210.41
VO#	130442	INV#	020515483	210.41
			COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE		210.41
VO#	130443	INV#	020515466	210.41
			COPIER LEASE	
100-254-323-0000-06		REPAIRS AND MAINTENANCE		210.41
VO#	130444	INV#	020515490	208.98
			COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE		104.49
100-254-323-0000-10		REPAIRS AND MAINTENANCE		104.49
VO#	130445	INV#	020515488	208.98
			COPIER LEASE	
100-254-323-0000-08		REPAIRS AND MAINTENANCE		104.49
100-254-323-0000-10		REPAIRS AND MAINTENANCE		104.49

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3127 (continued)					
VO# 130446	INV# 020515489			534.59	
	COPIER LEASE				
100-254-323-0000-08	REPAIRS AND MAINTENANCE			267.30	
100-254-323-0000-10	REPAIRS AND MAINTENANCE			267.29	
	CHECK RUN: 3127	NUMBER OF CHECKS:	159		418,911.83
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					418,911.83

CHECK RUN: 3128

504574	01/19/2024	832872	AMERICAN EXPRESS		20,947.33
VO# 130448	INV# 57009 DEC 23			20,947.33	
	RESERVATIONS/REGISTRATIONS/SUPPLIES				
100-231-410-0000-00	SCHOOL BOARD SUPPLIES			2,518.56	
100-231-410-0000-00	SCHOOL BOARD SUPPLIES			-1,469.16	
100-231-410-0000-00	SCHOOL BOARD SUPPLIES			575.00	
100-231-410-0000-00	SCHOOL BOARD SUPPLIES			1,049.40	
100-231-410-0000-00	SCHOOL BOARD SUPPLIES			450.00	
100-232-310-0000-00	SUPT PROF & TECH SERVICES			104.00	
100-232-332-0000-00	OFFICE OF SUPT TRAVEL			275.00	
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			39.54	
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			295.97	
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			24.00	
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			56.03	
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			106.75	
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			137.70	
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			375.70	
100-233-410-0000-01	SCHOOL ADMIN SUPPLIES			22.67	
100-233-410-0000-06	SCHOOL ADMIN SUPPLIES			64.03	
100-254-340-0000-00	TELEPHONE - E-RATE MATCH			6,295.21	
100-254-340-0000-00	TELEPHONE - E-RATE MATCH			268.44	
100-254-340-0000-00	TELEPHONE - E-RATE MATCH			1,005.58	
100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES			71.19	
201-149-410-0000-01	SUPPLIES			192.94	
201-149-410-0000-02	SUPPLIES			254.85	
201-149-410-0000-02	SUPPLIES			3,330.72	
201-149-410-0000-02	SUPPLIES			624.33	
201-149-410-0000-06	SUPPLIES			349.51	
210-114-410-0000-01	HIGH SCHOOL SUPPLIES			440.38	
210-114-410-0000-01	HIGH SCHOOL SUPPLIES			53.60	
278-223-332-0000-00	TRAVEL			299.63	
356-254-410-0000-00	MAINT. SUPPLIES			561.47	
701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM			573.61	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3128 (continued)					
	701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM		1,900.68		
	709-271-660-0000-00 PUPIL SERVICE ACT.		100.00		
504575	01/19/2024	834818 ARBITER SPORTS LLC			1,614.60
	VO# 130451	INV# INV57068	1,614.60		
		ARBITER SPORTS/ARBITER PAY			
	100-232-312-0000-00 ADMIN-CONSULTANT BCO-HUBS		1,614.60		
504576	01/19/2024	828562 BARNWELL HIGH SCHOOL			1,000.00
	VO# 130456	INV# BASKETBALL TOURNAM	1,000.00		
		BASKETBALL TOURNAMENT			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		1,000.00		
504577	01/19/2024	833040 BENDER-BURKOT			394.93
	VO# 130450	INV# 57593.00 PO# 27690	394.93		
		SUPPLIES			
	251-112-410-0000-10 SUPPLIES		394.93		
504578	01/19/2024	828633 BLACKVILLE HILDA HIGH SCHOOL			500.00
	VO# 130455	INV# BASKETBALL TOURNAM	500.00		
		BASKETBALL TOURNAMENT			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		500.00		
504579	01/19/2024	091950 EMPLOYEE VENDOR			3,433.50
	VO# 130453	INV# TUITITION REIMBURSEI	3,433.50		
		TUITION REIMBURSEMENT			
	267-224-312-0000-06 IMPROV. OF INSTRUCTION STAFF DEV.		3,433.50		
504580	01/19/2024	835021 DENNIS A BOWMAN CORPORATION			3,262.50
	VO# 130449	INV# 0019764 PO# 27845	3,262.50		
		PROJECT ENGINEERING			
	972-253-520-0000-02 CONSTRUCTION		3,262.50		
504581	01/19/2024	768050 US POSTAL SERVICE			198.00
	VO# 130452	INV# RCES STAMPS 3 ROLLS	198.00		
		POSTAGE STAMP ROLLS			
	100-233-410-0000-06 SCHOOL ADMIN SUPPLIES		198.00		
504582	01/19/2024	830640 WAGENER-SALLEY HIGH SCHOOL			500.00
	VO# 130454	INV# BASKETBALL TOURNAM	500.00		
		BASKETBALL TOURNAMENT			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		500.00		
	CHECK RUN: 3128	NUMBER OF CHECKS:	9		31,850.86
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					31,850.86

CHECK RUN: 3129

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3129 (continued)					
504583	01/19/2024	835093 YOUNG, OLIVIA			200.00
	VO# 130457	INV# AFTERSCHOOL 11/13/23- AFTERSCHOOL 11/13/23-12/13/23	200.00		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	200.00		
	CHECK RUN: 3129	NUMBER OF CHECKS:	1		200.00
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					200.00
CHECK RUN: 3130					
504584	01/26/2024	005900 ACT			516.00
	VO# 130512	INV# 1306672 WORKKEYS	516.00		
	356-181-311-0000-00	STUDENT P/S	258.00		
	356-182-311-0000-00	ADULT SECONDARY EDUCATION P/S	258.00		
504585	01/26/2024	828850 AFLAC			1,450.28
	VO# 130256	INV# JANUARY 2024 PAYROLL DEDUCTION	1,450.28		
	100-000-455-0004-00	AFLAC	1,450.28		
504586	01/26/2024	829219 AMERICAN CANCER SOCIETY			2.00
	VO# 130473	INV# JANUARY 2024 PAYROLL DEDUCTIONS	2.00		
	100-000-455-0019-00	RELAY FOR LIFE-AMERICAN CANCER SOC	2.00		
504587	01/26/2024	834740 AMERICAN AMICABLE LIFE INS CO OF TEXAS			74.72
	VO# 130474	INV# JANUARY 2024 PAYROLL DEDUCTIONS	74.72		
	100-000-455-0033-00	AMERICAN-AMICABLE LIFE INS CO	74.72		
504588	01/26/2024	829298 AMERICAN HERITAGE LIFE INSUANCE CO			398.98
	VO# 130258	INV# JANUARY 2024 PAYROLL DEDUCTION	398.98		
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	398.98		
504589	01/26/2024	831172 EMPLOYEE VENDOR			246.94
	VO# 130501	INV# WINTER CONFERENCE 1 ANNUAL WINTER CONFERENCE	246.94		
	328-224-332-0000-01	IMPROV OF INSTRUCTION STAFF DEV.	246.94		
504590	01/26/2024	833926 ASIFLEX			44.94
	VO# 130475	INV# 5050400 1/25/24 PAYROLL DEDUCTIONS	44.94		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	44.94		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3130 (continued)					
504591	01/26/2024	833926 ASIFLEX			3,971.82
	VO# 130476	INV# 5050400 1/25/24		3,971.82	
		PAYROLL DEDUCTIONS			
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT		520.85	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT		3,094.71	
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS		356.26	
504592	01/26/2024	830135 AT&T			2,794.15
	VO# 130531	INV# 80324530590011891 JAN 2		843.05	
		PHONE SERVICES BAMBERG			
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH		281.02	
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH		281.02	
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH		281.01	
	VO# 130532	INV# 8032456510446 JAN 24		1,951.10	
		PHONE SERVICES BAMBERG			
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH		650.37	
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH		650.37	
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH		650.36	
504593	01/26/2024	834701 BOSTON MUTUAL LIFE INSURANCE CO			6.86
	VO# 130522	INV# JANUARY 2024		6.86	
		PAYROLL DEDUCTIONS			
	100-000-455-0031-00	BOSTON MUTUAL LIFE INS CO		6.86	
504594	01/26/2024	835109 CEL OIL PRODUCTS			3,309.87
	VO# 130500	INV# 368259		3,309.87	
		DISTRICT FUEL			
	100-254-333-0000-00	MAINT GAS		3,309.87	
504595	01/26/2024	830636 COLONIAL LIFE INSURANCE			1,954.26
	VO# 130090	INV# JANUARY 2024		1,954.26	
		PAYROLL DEDUCTIONS			
	100-000-455-0047-00	COLONIAL LIFE INS		1,954.26	
504596	01/26/2024	835110 CORUJO, WALISA			134.00
	VO# 130552	INV# BROKEN GLASSES		134.00	
		BROKEN GLASSES			
	100-213-410-0000-00	HEALTH SUPPLIES		134.00	
504597	01/26/2024	834939 EMPLOYEE VENDOR			72.36
	VO# 130519	INV# MIDLANDS TECH 1/24/23		72.36	
		MIDLANDS TECH 1/24/23			
	329-115-332-0000-01	TRAVEL		72.36	
504598	01/26/2024	833800 ENMARKET			971.03
	VO# 130526	INV# 8133622		971.03	
		DECEMBER 2023 MAINTENANCE FUEL			

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3130 (continued)					
	100-254-332-0000-00 MAINTENANCE TRAVEL - GAS			971.03	
504599	01/26/2024	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION			1,158.48
	VO# 130471	INV# JANUARY 2024		1,158.48	
		PAYROLL DEDUCTIONS			
	100-000-455-0029-00 LIBERTY NATIONAL			1,158.48	
504600	01/26/2024	829614 EMPLOYEE VENDOR			716.86
	VO# 130485	INV# TRAVEL 12/13/233-01/24/2		716.86	
		TRAVEL 12/13/23-01/24/24, BACKGROUND CHECK, KEYS			
	356-181-311-0000-00 STUDENT P/S			26.00	
	356-181-410-0000-00 ADULT ED BASIC SUPPLIES			20.55	
	356-182-311-0000-00 ADULT SECONDARY EDUCATION P/S			26.00	
	356-182-410-0000-00 SUPPLIES			20.55	
	356-223-332-0000-00 TRAVEL			623.76	
504601	01/26/2024	1212 HARTZOG CHIROPRACTIC INC			160.00
	VO# 130528	INV# H2163		160.00	
		SCDOT PHYSICAL			
	100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES			160.00	
504602	01/26/2024	340950 EMPLOYEE VENDOR			72.98
	VO# 130502	INV# SCIENCE REGIONAL MT		72.98	
		SCIENCE REGIONAL MTG			
	267-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL			72.98	
504603	01/26/2024	834030 HOFFMAN MECHANICAL SOLUTIONS			5,846.24
	VO# 130511	INV# 74315	PO# 27914	1,859.09	
		DENMARK UNITS			
	100-254-323-0000-10 REPAIRS AND MAINTENANCE			1,859.09	
	VO# 130521	INV# 72058	PO# 27887	3,987.15	
		RCES MISC UNITS NOT HEATING			
	100-254-323-0000-06 REPAIRS AND MAINTENANCE			3,987.15	
504604	01/26/2024	834654 EMPLOYEE VENDOR			525.57
	VO# 130494	INV# COUNSELOR CONFEREN		525.57	
		COUNSELOR ASSOCIATION CONFERENCE HILTON HEAD			
	218-224-332-0000-08 IMPROV OF INSTRUCTION TRAVEL			525.57	
504605	01/26/2024	829525 INTERNAL REVENUE SERVICE			800.00
	VO# 130477	INV# JANUARY 2024		800.00	
		PAYROLL DEDUCTIONS			
	100-000-455-0046-00 LEVY			800.00	
504606	01/26/2024	834617 JOHNSON, SHANNON L			72.98
	VO# 130505	INV# ELA INSTRUCTIONAL C/		72.98	
		ELA INSTRUCTIONAL CARAVAN			
	267-224-332-0000-07 IMPROV OF INSTRUCTION PROFESSIONAL			72.98	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3130 (continued)					
504607	01/26/2024	834703	LIFE INSURANCE COMPANY OF ALABAMA		390.14
	VO# 130523	INV#	JANUARY 2024	390.14	
			PAYROLL DEDUCTIONS		
	100-000-455-0030-00		LIFE INSURANCE CO OF ALABAMA	390.14	
504608	01/26/2024	833263	LOW COUNTRY OFFICE SOLUTIONS		105.82
	VO# 130483	INV#	AR59229	105.82	
			COPIER LEASE DENMARK		
	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	
504609	01/26/2024	834848	MADISON NATIONAL LIFE/NTA		8,270.47
	VO# 130092	INV#	JANUARY 2024	8,224.57	
			PAYROLL DEDUCTIONS		
	100-000-455-0034-00		MADISON NATIONAL LIFE/NTA	8,224.57	
	VO# 130525	INV#	DECEMBER 2023 BALAN	45.90	
			DECEMBER 2023 BALANCE		
	100-000-455-0034-00		MADISON NATIONAL LIFE/NTA	45.90	
504610	01/26/2024	405200	MANHATTANLIFE		64.30
	VO# 130460	INV#	JANUARY 2024	64.30	
			PAYROLL DEDUCTIONS		
	100-000-455-0011-00		MANHATTANLIFE ASSURANCE COMPANY	64.30	
504611	01/26/2024	504000	NATIONAL TEACHER ASSOCIATES		2,675.48
	VO# 130459	INV#	JANUARY 2024	2,675.48	
			PAYROLL DEDUCTIONS		
	100-000-455-0007-00		NTA INSURANCE	2,675.48	
504612	01/26/2024	830575	NC CHILD SUPPORT CENTRALIZED COLLECTIONS		250.00
	VO# 130478	INV#	JANUARY 2024	250.00	
			PAYROLL DEDUCTIONS		
	100-000-455-0046-00		LEVY	250.00	
504613	01/26/2024	832652	NEW YORK LIFE INSURANCE COMPANY		4,994.98
	VO# 130470	INV#	JANUARY 2024	4,994.98	
			PAYROLL DEDUCTIONS		
	100-000-455-0028-00		NEW YORK LIFE INSURANCE CO.	4,994.98	
504614	01/26/2024	569750	EMPLOYEE VENDOR		3,096.80
	VO# 130486	INV#	DENTAL PLUS REFUND	3,096.80	
			DENTAL PLUS REFUND		
	100-000-456-0056-00		PART 125 DENTAL PLUS	3,096.80	
504615	01/26/2024	559200	PIGGLY WIGGLY		823.51
	VO# 130492	INV#	05-723320 BALANCE	8.02	
			BEHS CHRISTMAS GIFT		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3130 (continued)					
	701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER			8.02	
	VO# 130493	INV# 04-678801		558.61	
		BEMS CHRISTMAS GIFT			
	702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES			558.61	
	VO# 130515	INV# 01-914145		105.90	
		RCES FOOD SERVICE SUPPLIES			
	600-256-460-0000-06 FOOD SERVICE FOOD			105.90	
	VO# 130516	INV# 04-677666		41.75	
		RCES FOOD SERVICE SUPPLIES			
	600-256-460-0000-06 FOOD SERVICE FOOD			41.75	
	VO# 130517	INV# 01-885136		12.09	
		RCES FOOD SERVICE SUPPLIES			
	600-256-460-0000-06 FOOD SERVICE FOOD			12.09	
	VO# 130518	INV# 01-882063		97.14	
		RCES FOOD SERVICE SUPPLIES			
	600-256-460-0000-06 FOOD SERVICE FOOD			97.14	
504616	01/26/2024	834690 PIGGLY WIGGLY			324.99
	VO# 130513	INV# 02-1008906		183.55	
		BASKETBALL CONCESSIONS			
	707-271-660-0002-07 ATHLETIC BOOSTER CLUB			183.55	
	VO# 130514	INV# 04-1022051		141.44	
		DENMARK CTE SUPPLIES			
	329-115-410-0000-07 CATE SUPPLIES			141.44	
504617	01/26/2024	834670 EMPLOYEE VENDOR			439.33
	VO# 130506	INV# SCHOOL COUNSELOR C		439.33	
		SCHOOL COUNSELOR CONFERENCE			
	210-224-332-0000-10 IMPROV OF INSTRUCTION STAFF DEV			439.33	
504618	01/26/2024	832313 POURNELLE INSURANCE AGENCY, LLC			673.94
	VO# 130469	INV# JANUARY 2024		673.94	
		PAYROLL DEDUCTIONS			
	100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY			673.94	
504619	01/26/2024	830158 PREPAID LEGAL SERVICES			207.34
	VO# 130465	INV# JANUARY 2024		207.34	
		PAYROLL DEDUCTIONS			
	100-000-455-0018-00 PRE-PAID LEGAL SERVICES			207.34	
504620	01/26/2024	586800 QUILL CORPORATION			1,568.60
	VO# 130529	INV# 36545206	PO# 27902	1,035.40	
		FOOD SERVICE SUPPLIES			
	600-256-410-0000-01 FOOD SERVICE SUPPLIES			172.57	
	600-256-410-0000-02 FOOD SERVICE SUPPLIES			172.57	
	600-256-410-0000-06 FOOD SERVICE SUPPLIES			172.57	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES			172.57	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3130 (continued)					
	600-256-410-0000-08 FOOD SERVICE SUPPLIES			172.56	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES			172.56	
	VO# 130530	INV# 36519565	PO# 27902	533.20	
		FOOD SERVICE SUPPLIES			
	600-256-410-0000-01 FOOD SERVICE SUPPLIES			88.86	
	600-256-410-0000-02 FOOD SERVICE SUPPLIES			88.86	
	600-256-410-0000-06 FOOD SERVICE SUPPLIES			88.87	
	600-256-410-0000-07 FOOD SERVICE SUPPLIES			88.87	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES			88.87	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES			88.87	
504621	01/26/2024	264700 EMPLOYEE VENDOR			66.01
	VO# 130503	INV# TDW INTRODUCTION		39.48	
		TDW INTRODUCTION			
	267-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL			39.48	
	VO# 130504	INV# TEXTBOOK CARAVAN		26.53	
		TEXTBOOK CARAVAN			
	267-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL			26.53	
504622	01/26/2024	829943 SCACA			100.00
	VO# 130497	INV# J DOWNING FOOTBALL		100.00	
		FOOTBALL AD			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC			100.00	
504623	01/26/2024	639610 SC DEPARTMENT OF REVENUE			1,404.16
	VO# 130479	INV# JANUARY 2024		1,404.16	
		PAYROLL DEDUCTIONS			
	100-000-455-0046-00 LEVY			1,404.16	
504624	01/26/2024	828598 SC DEPARTMENT OF EDUCATION			1,921.72
	VO# 130533	INV# FY 24-0503-032		334.80	
		BUS PERMIT			
	100-255-332-0000-00 PUPIL TRANS TRAVEL			334.80	
	VO# 130534	INV# FY 24-0503-033		156.11	
		BUS PERMIT			
	100-255-332-0000-00 PUPIL TRANS TRAVEL			156.11	
	VO# 130535	INV# FY 24-0503-034		71.17	
		BUS PERMIT			
	100-255-332-0000-00 PUPIL TRANS TRAVEL			71.17	
	VO# 130536	INV# FY 24-0503-035		185.25	
		BUS PERMIT			
	100-255-332-0000-00 PUPIL TRANS TRAVEL			185.25	
	VO# 130537	INV# FY 24-0503-041		19.10	
		BUS PERMIT			
	100-255-332-0000-00 PUPIL TRANS TRAVEL			19.10	
	VO# 130538	INV# FY 24-0503-042		116.68	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3130 (continued)					
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		116.68	
	VO# 130539	INV#	FY 24-0503-043	116.56	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		116.56	
	VO# 130540	INV#	FY 24-0503-044	83.08	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		83.08	
	VO# 130541	INV#	FY 24-0503-045	18.85	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		18.85	
	VO# 130542	INV#	FY 24-0503-046	86.55	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		86.55	
	VO# 130543	INV#	FY 24-0503-047	90.76	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		90.76	
	VO# 130544	INV#	FY 24-0503-048	18.60	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		18.60	
	VO# 130545	INV#	FY 24-0503-049	19.84	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		19.84	
	VO# 130546	INV#	FY 24-0503-050	128.96	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		128.96	
	VO# 130547	INV#	FY 24-0503-051	126.48	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		126.48	
	VO# 130548	INV#	FY 24-0503-056	131.44	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		131.44	
	VO# 130549	INV#	FY 24-0503-057	140.61	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		140.61	
	VO# 130550	INV#	FY 24-0503-058	76.88	
			BUS PERMIT		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		76.88	
504625	01/26/2024	834350	SC DEPARTMENT OF EMPLOYMENT AND WORKFO		300.00
	VO# 130480	INV#	JANUARY 2024	300.00	
			PAYROLL DEDUCTIONS		
	100-000-455-0046-00	LEVY		300.00	
504626	01/26/2024	831966	SCECA		655.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3130 (continued)					
	VO# 130487	INV# F1706904-0001		315.00	
		CONFERENCE REGISTRATION FOR RHONDA RAY			
	218-224-332-0000-10	IMPROV OF INSTRUCTION TRAVEL		315.00	
	VO# 130488	INV# 00904		120.00	
		REGISTRATION ANDREA SANDERS			
	218-224-332-0000-10	IMPROV OF INSTRUCTION TRAVEL		120.00	
	VO# 130489	INV# 00901		50.00	
		MEMBERSHIP ANDREA SANDERS			
	218-224-332-0000-10	IMPROV OF INSTRUCTION TRAVEL		50.00	
	VO# 130490	INV# 00905		120.00	
		REGISTRATION DENISE DONALDSON			
	218-224-332-0000-10	IMPROV OF INSTRUCTION TRAVEL		120.00	
	VO# 130491	INV# 00902		50.00	
		MEMBERSHIP DENISE DONALDSON			
	218-224-332-0000-10	IMPROV OF INSTRUCTION TRAVEL		50.00	
504627	01/26/2024	833334 SCENARIO LEARNING LLC			2,727.50
	VO# 130520	INV# INV88874	PO# 27908	2,727.50	
		VECTOR TRAINING EMPLOYEE SAFETY			
	210-224-445-0000-00	IMPROV ON INSTRUCTION SOFTWARE SUPP		2,727.50	
504628	01/26/2024	1331 EMPLOYEE VENDOR			58.83
	VO# 130499	INV# TESTING & ACCOUNTAI		58.83	
		TESTING & ACCOUNTABILITY ROUNDTABLE 1/18/24			
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		58.83	
504629	01/26/2024	833400 STERICYCLE INC			123.60
	VO# 130496	INV# 8005925392		123.60	
		SHREDDING SERVICES			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		123.60	
504630	01/26/2024	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT			1,648.84
	VO# 130481	INV# JANUARY 2024		1,648.84	
		PAYROLL DEDUCTIONS			
	100-000-455-0046-00	LEVY		1,648.84	
504631	01/26/2024	834872 SPACKL MARKETING LLC			1,052.18
	VO# 130495	INV# 18		1,052.18	
		ADULT ED ADVERTISING			
	356-181-350-0000-00	ADVERTISING		526.09	
	356-182-350-0000-00	ADVERTISING		526.09	
504632	01/26/2024	830970 SUPERIOR VISION SERVICES INC			43.52
	VO# 130468	INV# JANUARY 2024		43.52	
		PAYROLL DEDUCTIONS			
	100-000-455-0024-00	SUPERIOR VISION PLAN		43.52	
504633	01/26/2024	834427 SYSCO COLUMBIA LLC			23,007.09

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3130 (continued)					
	VO# 130507	INV#	530215706	2,274.76	
			BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES		119.07	
	600-256-460-0000-01	FOOD SERVICE FOOD		2,155.69	
	VO# 130508	INV#	530225838	2,428.32	
			DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		134.92	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		134.92	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		134.91	
	600-256-460-0000-07	FOOD SERVICE FOOD		674.52	
	600-256-460-0000-08	FOOD SERVICE FOOD		674.52	
	600-256-460-0000-10	FOOD SERVICE FOOD		674.53	
	VO# 130509	INV#	530215705	10,158.72	
			RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		1,076.59	
	600-256-460-0000-06	FOOD SERVICE FOOD		9,082.13	
	VO# 130510	INV#	530224247	8,145.29	
			RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		234.73	
	600-256-460-0000-06	FOOD SERVICE FOOD		7,910.56	
504634	01/26/2024	834702	THE KEITH AGENCY, INC		204.08
	VO# 130524	INV#	JANUARY 2024	204.08	
			PAYROLL DEDUCTIONS		
	100-000-455-0032-00	KEITH AGENCY		204.08	
504635	01/26/2024	834925	THE RODEREICK GROUP		1,437.43
	VO# 130484	INV#	CR-5540	286.20	
			JAVLIN CHAMP RING		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		286.20	
	VO# 130498	INV#	MISC-5549	1,151.23	
			YEARS OF SERVICE PIN		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		1,151.23	
504636	01/26/2024	830099	TIAA-CREF TRUST COMPANY, FSB		375.64
	VO# 130482	INV#	L BAILEY 1/25/24	375.64	
			PAYROLL DEDUCTIONS		
	100-000-454-0001-00	ORP Retirement		241.48	
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS		134.16	
504637	01/26/2024	829268	TRUSTMARK INSURANCE COMPANY		1,773.61
	VO# 130463	INV#	JANUARY 2024	1,773.61	
			PAYROLL DEDUCTIONS		
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY		1,773.61	
504638	01/26/2024	831508	ULINE		917.62

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3130 (continued)					
	VO# 130527	INV# 173198305 DOES SUPPLIES	PO# 27904	917.62	
	818-254-410-0000-10	MAINT. SUPPLIES		917.62	
504639	01/26/2024	828744 WASHINGTON NATIONAL INSURANCE COMPANY			6,427.36
	VO# 130462	INV# JANUARY 2024 PAYROLL DEDUCTIONS		6,427.36	
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.		6,427.36	

CHECK RUN: 3130	NUMBER OF CHECKS:	56	93,431.21
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			93,431.21
	TOTAL NUMBER OF CHECKS:	230	1,394,984.48
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			1,394,984.48

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)

_____ (DATE)