

| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Account Number |
|------------|---------|--|--------------|---|--------------------------------|---------------------------------|---------------------|
| 09/06/2023 | 328547 | LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE | 1,350.00 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 008 000 |
| 09/06/2023 | 328547 | LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE | 2,161.25 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 008 000 |
| 09/07/2023 | 328554 | HOBART SERVICES | 202.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 016 000 |
| 09/07/2023 | 328554 | HOBART SERVICES | 856.15 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 012 000 |
| 09/07/2023 | 328563 | ALTERNATIVE STAFFING INC | 649.60 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 000 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 125.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 004 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 590.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 012 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 750.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 005 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 895.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 000 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 941.40 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 041 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 1,591.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 041 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 1,884.42 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 043 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 1,950.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 004 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 2,025.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 000 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 2,193.74 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 005 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 2,351.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 043 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 2,775.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 011 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 2,775.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 015 022 |
| 09/07/2023 | 328564 | CARPET CARE SERVICES | 3,168.28 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 004 022 |
| 09/07/2023 | 328565 | CARWIN LOGISTICS LLC | 930.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 000 022 |
| 09/07/2023 | 328565 | CARWIN LOGISTICS LLC | 23,138.43 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 039 039 |
| 09/07/2023 | 328566 | HD SUPPLY INC | 56.11 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 011 022 |
| 09/07/2023 | 328566 | HD SUPPLY INC | 56.11 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 017 022 |
| 09/07/2023 | 328566 | HD SUPPLY INC | 147.40 | Operation and Maintenance of Plant | Supplies | Federal | 218 254 410 000 060 |
| 09/07/2023 | 328566 | HD SUPPLY INC | 245.67 | Operation and Maintenance of Plant | Supplies | Federal | 218 254 410 000 060 |
| 09/07/2023 | 328566 | HD SUPPLY INC | 737.02 | Operation and Maintenance of Plant | Supplies | Federal | 218 254 410 000 060 |
| 09/07/2023 | 328566 | HD SUPPLY INC | 2,123.03 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 018 022 |
| 09/07/2023 | 328566 | HD SUPPLY INC | 17,540.51 | Operation and Maintenance of Plant | Equipment | General Fund | 100 254 540 000 023 |
| 09/07/2023 | 328567 | UNIFIRST CORPORATION | 33.96 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 000 022 |
| 09/07/2023 | 328567 | UNIFIRST CORPORATION | 46.14 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 000 022 |
| 09/07/2023 | 328567 | UNIFIRST CORPORATION | 82.29 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 016 022 |
| 09/07/2023 | 328568 | TEACHER SUPPLY CHECK | 350.00 | Elementary Programs | Supplies | State-EIA | 377 113 410 000 000 |
| 09/07/2023 | 328569 | TEACHER SUPPLY CHECK | 350.00 | High School Programs | Supplies | State-EIA | 377 114 410 000 000 |
| 09/07/2023 | 328570 | TEACHER SUPPLY CHECK | 350.00 | High School Programs | Supplies | State-EIA | 377 114 410 000 000 |
| 09/07/2023 | 328571 | ADAMS OUTDOOR ADVERTISING LP | 2,000.00 | Staff Services | Advertising | General Fund | 100 264 350 000 000 |
| 09/07/2023 | 328572 | ADVANCE AUTO PARTS | 19.17 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/07/2023 | 328572 | ADVANCE AUTO PARTS | 99.35 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/07/2023 | 328572 | ADVANCE AUTO PARTS | 669.79 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/07/2023 | 328573 | BLAZERWORKS | 2,559.27 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 015 000 |
| 09/07/2023 | 328574 | BRIDGETEK SOLUTIONS LLC | 454,342.85 | High School Programs | Technology & Software Supplies | Federal | 225 114 445 000 090 |
| 09/07/2023 | 328574 | BRIDGETEK SOLUTIONS LLC | 6,000,995.15 | High School Programs | Technology & Software Supplies | School Building | 505 114 445 000 266 |
| 09/07/2023 | 328575 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 36,960.00 | Elementary Programs | Supplies | State-EIA | 326 113 410 000 000 |
| 09/07/2023 | 328575 | CAROLINA BIOLOGICAL SUPPLY COMPANY | 45,478.33 | Elementary Programs | Supplies | State-EIA | 326 113 410 000 000 |
| 09/07/2023 | 328576 | CEV MULTIMEDIA LTD | 3,750.00 | Vocational Programs | Supplies | State-EIA | 329 115 410 000 001 |
| 09/07/2023 | 328577 | CHARLESTON SPEECH & LANGUAGE | 1,365.00 | Autism | Instructional Services | Federal | 278 161 311 000 000 |
| 09/07/2023 | 328578 | COLONIAL OIL INDUSTRIES INC | 1,972.31 | Pupil Service Activities | Travel | Activity Fund - Extracurricular | 700 271 332 008 900 |
| 09/07/2023 | 328579 | DEERE & COMPANY | 13,802.08 | Vocational Programs | Equipment | State-EIA | 329 115 540 000 019 |
| 09/07/2023 | 328580 | DEPARTMENT OF ADMINISTRATION | 825.09 | Operation and Maintenance of Plant | Communication | General Fund | 100 254 340 000 000 |
| 09/07/2023 | 328581 | eFMLA | 3,095.00 | Staff Services | Supplies | General Fund | 100 264 410 000 000 |
| 09/07/2023 | 328582 | FIRST CITIZENS BANK | 230.05 | Elementary Programs | Repairs and Maintenance | General Fund | 100 113 323 010 000 |
| 09/07/2023 | 328583 | FORMS & SUPPLY, INC. | -119.73 | Fiscal Services | Supplies | General Fund | 100 252 410 000 000 |
| 09/07/2023 | 328583 | FORMS & SUPPLY, INC. | 140.99 | Fiscal Services | Supplies | General Fund | 100 252 410 000 000 |
| | | | | | | | |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Account Number |
|------------|---------|--|-----------|---|----------------------------------|---------------------------------|---------------------|
| 09/07/2023 | 328583 | FORMS & SUPPLY, INC. | 208.93 | Fiscal Services | Supplies | General Fund | 100 252 410 000 000 |
| 09/07/2023 | 328584 | THE PROPHET CORPORATION | 1,346.06 | Pupil Service Activities | Pupil Activity | Activity Fund - Extracurricular | 756 271 660 047 565 |
| 09/07/2023 | 328585 | GREATAMERICA LEASING CORPORATION | | Primary Programs | Supplies | General Fund | 100 112 410 045 000 |
| 09/07/2023 | 328586 | JACKSON, REGINA | 2,880.00 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 043 000 |
| 09/07/2023 | 328588 | KATELYN VELASQUEZ | 2,640.00 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 045 000 |
| 09/07/2023 | | LOUISE MARSAA AND ASSOCIATES, LLC | | Speech Handicapped | Instructional Services | General Fund | 100 126 311 002 000 |
| 09/07/2023 | | MAGNOLIA CHILDRENS THERAPY | | Speech Handicapped | Instructional Services | General Fund | 100 126 311 004 000 |
| 09/07/2023 | | MOBILE COMMUNICATIONS AMERICA INC | 374.00 | Security | Repairs and Maintenance | General Fund | 100 258 323 000 000 |
| 09/07/2023 | | MOBILE COMMUNICATIONS AMERICA INC | 4,111.17 | • | Supplies | General Fund | 100 258 410 013 000 |
| 09/07/2023 | | QUADIENT INC | , | High School Programs | Repairs and Maintenance | General Fund | 100 114 323 008 000 |
| 09/07/2023 | | NU-IDEA SCHOOL SUPPLY | | Primary Programs | Supplies | General Fund | 100 112 410 005 155 |
| 09/07/2023 | | NU-IDEA SCHOOL SUPPLY | 6,543.59 | Primary Programs | Supplies | General Fund | 100 112 410 046 155 |
| 09/07/2023 | | NU-IDEA SCHOOL SUPPLY | , | Primary Programs | Supplies | General Fund | 100 112 410 005 155 |
| 09/07/2023 | | ONTARIO INVESTMENTS INC | | Pupil Service Activities | Pupil Activity | Activity Fund - Extracurricular | 756 271 660 047 450 |
| 09/07/2023 | | PEACHY SPEECH LLC | 1,020.00 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 013 000 |
| 09/07/2023 | | PEARSON | , | Curriculum Development | Technology & Software Supplies | General Fund | 100 221 445 000 266 |
| 09/07/2023 | | PEARSON ASSESSMENT | | Psychological Services | Supplies | Federal | 230 214 410 020 000 |
| 09/07/2023 | | PINNACLE NETWORK SOLUTIONS | 47,008.31 | Vocational Programs | Supplies | Federal | 225 115 410 000 110 |
| 09/07/2023 | | PINNACLE NETWORK SOLUTIONS | | Vocational Programs | Supplies | Federal | 225 115 410 000 110 |
| 09/07/2023 | | PRIMA SPEECH THERAPY SOLUTIONS LLC | 2,625.00 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 046 000 |
| 09/07/2023 | | PRINTING ASSOCIATES OF SUMMERVILLE | 1,160.95 | Supervision of Special Programs | Printing and Binding | Federal | 201 223 360 000 001 |
| 09/07/2023 | | PROJECT LEAD THE WAY INC. | 52.50 | Vocational Programs | Supplies | State-EIA | 329 115 410 000 001 |
| 09/07/2023 | | PROJECT LEAD THE WAY INC. | | Vocational Programs | Supplies | State-EIA | 329 115 410 000 001 |
| 09/07/2023 | | PROJECT LEAD THE WAY INC. | , | Vocational Programs | Supplies | State-EIA | 329 115 410 000 001 |
| 09/07/2023 | | QUADIENT LEASING USA INC | 4,173.00 | Operation and Maintenance of Plant | Rentals | General Fund | 100 254 325 000 000 |
| 09/07/2023 | | POSTER STUDIO EXPRESS | 3,011.89 | Instructional Pupil Activity | Pupil Activity | School Activity Fund | 747 190 660 042 530 |
| 09/07/2023 | | ROBOTICS EDUCATION COMPETITION FOUNDATIO | 200.00 | Vocational Programs | Supplies | State-EIA | 329 115 410 000 001 |
| 09/07/2023 | | SC DEPT. OF JUVENILE JUSTICE | 1,103.06 | High School Programs | Instructional Services | General Fund | 100 114 311 000 000 |
| 09/07/2023 | | SC HIGH SCHOOL LEAGUE | , | Pupil Service Activities | Pupil Activity | Activity Fund - Extracurricular | 760 271 660 009 900 |
| 09/07/2023 | | SHRED IT USA LLC | | Primary Programs | Repairs and Maintenance | General Fund | 100 112 323 017 000 |
| 09/07/2023 | | SIMMONS, ALLISON | 2,720.00 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 045 000 |
| 09/07/2023 | 328612 | STAPLES BUSINESS ADVANTAGE | -33.77 | Fiscal Services | Supplies | General Fund | 100 252 410 000 000 |
| 09/07/2023 | 328612 | STAPLES BUSINESS ADVANTAGE | 9.41 | Fiscal Services | Supplies | General Fund | 100 252 410 000 000 |
| 09/07/2023 | 328612 | STAPLES BUSINESS ADVANTAGE | 62.50 | Fiscal Services | Supplies | General Fund | 100 252 410 000 000 |
| 09/07/2023 | 328612 | STAPLES BUSINESS ADVANTAGE | 74.39 | Fiscal Services | Supplies | General Fund | 100 252 410 000 000 |
| 09/07/2023 | 328612 | STAPLES BUSINESS ADVANTAGE | 283.50 | Curriculum Development | Supplies | General Fund | 100 221 410 000 000 |
| 09/07/2023 | 328612 | STAPLES BUSINESS ADVANTAGE | 9,544.40 | High School Programs | Supplies | General Fund | 100 114 410 008 195 |
| 09/07/2023 | 328613 | SUPER DUPER PUBLICATIONS | 8,132.00 | Psychological Services | Supplies | Federal | 230 214 410 020 000 |
| 09/07/2023 | | TEACHTOWN | 1,800.00 | Learning Disabilities | Supplies | General Fund | 100 127 410 020 000 |
| 09/07/2023 | 328614 | TEACHTOWN | | Learning Disabilities | Supplies | General Fund | 100 127 410 020 000 |
| 09/07/2023 | 328616 | TOWN OF SUMMERVILLE | 599.81 | Security | Other Professional and Technical | General Fund | 100 258 395 000 000 |
| 09/07/2023 | 328616 | TOWN OF SUMMERVILLE | 13,813.89 | Security | Other Professional and Technical | General Fund | 100 258 395 000 000 |
| 09/07/2023 | 328617 | UNIFIRST CORPORATION | 101.70 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/07/2023 | 328618 | VELOCITY TRUCK CENTERS | 36.69 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/07/2023 | 328618 | VELOCITY TRUCK CENTERS | 1,088.68 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/07/2023 | | WETPETS AQUARIUM SERVICES | 110.00 | Pupil Service Activities | Pupil Activity | School Activity Fund | 737 271 660 010 440 |
| 09/07/2023 | | WETPETS AQUARIUM SERVICES | | Pupil Service Activities | Pupil Activity | School Activity Fund | 737 271 660 010 440 |
| 09/07/2023 | | WULBERN KOVAL COMPANY | | Primary Programs | Supplies | General Fund | 100 112 410 013 000 |
| 09/07/2023 | | WULBERN KOVAL COMPANY | | Primary Programs | Supplies | General Fund | 100 112 410 013 000 |
| 09/07/2023 | | EMPLOYEE REIMBURSEMENT | | Homebound | Supplies | General Fund | 100 147 410 045 111 |
| 09/07/2023 | | EMPLOYEE REIMBURSEMENT | | Primary Programs | Supplies | General Fund | 100 112 410 011 000 |
| 09/07/2023 | | EMPLOYEE REIMBURSEMENT | | Inservice and Staff Training | Travel | General Fund | 100 224 332 047 000 |
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| SMONOVERS SMONOVER EMBRISHERSENT 1,025.08 Neproxite Grond Servoces Instructional Programs Improve Fondard 267 370 312.00 001 001 0000 0000 0000 0000 0000 0 | Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Acco | unt N | ımber | 12.00.00 |
|--|------------|---------|------------------------------------|----------|------------------------------------|--------------------------------|----------------------|------|-------|---------|----------|
| 1987/07/2013 298877 EMPLOYDEE REINBURSEMENT 125:00 Payal Services Advisives Payal Associate | 09/07/2023 | 328635 | EMPLOYEE REIMBURSEMENT | 1,625.88 | Nonpublic School Services | Instructional Programs Improve | Federal | 267 | 370 | 312 000 | 001 |
| 6907/2022 228/03 ATUNIT COAST ELECTRIC SUPPLY LIC 298.87 Germain and Maintenance of Point 100 254 323 007 000 | 09/07/2023 | 328636 | EMPLOYEE REIMBURSEMENT | 409.40 | Nonpublic School Services | Instructional Programs Improve | Federal | 267 | 370 | 312 000 | 002 |
| 99977023 39888 ATLANTIC COAST ELECTRIC COOPERATVE. NC. 240 | 09/07/2023 | 328637 | EMPLOYEE REIMBURSEMENT | 125.00 | Pupil Service Activities | Pupil Activity | School Activity Fund | 735 | 271 | 660 008 | 629 |
| 98977222 32880 ART MOBILITY 78.20 Elementary Programs Technology & Software Supplex General Fund 100 254 470 100 2 | 09/07/2023 | 328638 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 188.88 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 007 | 000 |
| 989770223 33890 BENELTY ELECTRIC COOPERATIVE, INC. 4041 Operation and Maintenance of Plant Energy (Electric, Ga. 5 Actually) 400 200 | 09/07/2023 | 328638 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 2,696.71 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 007 | 000 |
| 98977/2023 23860 BERKELEY ELECTRIC COOPERATIVE, INC. | | | | | · | · | | | | | |
| 6901770232 30840 BERKELEY ELCTRIC COOPERATIVE, INC. 69.05 Operation and Maintenance of Plint Energy (Electric, Gas A Healing) General Fund 100 254 470 102 000 690170232 30840 BERKELEY ELCTRIC COOPERATIVE, INC. 70.00 Operation and Maintenance of Plint Energy (Electric, Gas A Healing) General Fund 100 254 470 102 000 690170232 30840 BERKELEY ELCTRIC COOPERATIVE, INC. 70.00 Operation and Maintenance of Plint Energy (Electric, Gas A Healing) General Fund 100 254 470 102 000 690170232 30840 BERKELEY ELCTRIC COOPERATIVE, INC. 160.00 Operation and Maintenance of Plint Energy (Electric, Gas A Healing) General Fund 100 254 470 102 000 690170232 30840 BERKELEY ELCTRIC COOPERATIVE, INC. 160.00 Operation and Maintenance of Plint Energy (Electric, Gas A Healing) General Fund 100 254 470 104 000 690170232 30840 BERKELEY ELCTRIC COOPERATIVE, INC. 280.10 Operation and Maintenance of Plint Energy (Electric, Gas A Healing) General Fund 100 254 470 104 000 690170232 30840 BERKELEY ELCTRIC COOPERATIVE, INC. 280.00 Operation and Maintenance of Plint Energy (Electric, Gas A Healing) General Fund 100 254 470 104 000 690170232 30840 BERKELEY ELCTRIC COOPERATIVE, INC. 280.00 Operation and Maintenance of Plint Energy (Electric, Gas A Healing) General Fund 100 254 470 104 000 690170232 30840 BERKELEY ELCTRIC COOPERATIVE, INC. 30.31 Operation and Maintenance of Plint Energy (Electric, Gas A Healing) General Fund 100 254 470 104 000 690170232 30840 BERKELEY ELCTRIC COOPERATIVE, INC. 30.31 Operation and Maintenance of Plint Energy (Electric, Gas A Healing) General Fund 100 254 470 104 000 690170232 30840 BERKELEY ELCTRIC COOPERATIVE, INC. 30.31 Operation and Maintenance of Plint Energy (Electric, Gas A Healing) General Fund 100 254 470 104 000 690170232 30840 BERKELEY ELCTRIC | | | | | , , | | | | | | |
| 6901770223 32840 BERKELEY ELCTINEC COOPERATIVE, INC. 0.9.0 Operation and Maintenance of Plint Ferrory, Electrice, Sas. A Heating) General Fund 100 254 470 020 0300170223 32840 BERKELEY ELCTINEC COOPERATIVE, INC. 152.0 Operation and Maintenance of Plint Ferrory, Electrice, Sas. A Heating) General Fund 100 254 470 020 0300170223 32840 BERKELEY ELCTINEC COOPERATIVE, INC. 153.0 Operation and Maintenance of Plint Ferrory, Electrice, Sas. A Heating) General Fund 100 254 470 020 0300170223 32840 BERKELEY ELCTINEC COOPERATIVE, INC. 153.0 Operation and Maintenance of Plint Ferrory, Electrice, Sas. A Heating) General Fund 100 254 470 020 0300170233 32840 BERKELEY ELCTINEC COOPERATIVE, INC. 266.0 Operation and Maintenance of Plint Ferrory, Electrice, Sas. A Heating) General Fund 100 254 470 020 0300170233 32840 BERKELEY ELCTINEC COOPERATIVE, INC. 266.0 Operation and Maintenance of Plint Ferrory, Electrice, Sas. A Heating) General Fund 100 254 470 042 0300170233 32840 BERKELEY ELCTINEC COOPERATIVE, INC. 266.0 Operation and Maintenance of Plint Ferrory, Electrice, Sas. A Heating) General Fund 100 254 470 042 0300170233 32840 BERKELEY ELCTINEC COOPERATIVE, INC. 315.0 Operation and Maintenance of Plint Ferrory, Electrice, Sas. A Heating) General Fund 100 254 470 042 0300170233 32840 BERKELEY ELCTINEC COOPERATIVE, INC. 315.0 Operation and Maintenance of Plint Ferrory, Electrice, Sas. A Heating) General Fund 100 254 470 042 0300170233 32840 BERKELEY ELCTINEC COOPERATIVE, INC. 315.0 Operation and Maintenance of Plint Ferrory, Electrice, Sas. A Heating) General Fund 100 254 470 042 0300170233 32840 BERKELEY ELCTINEC COOPERATIVE, INC. 315.0 Operation and Maintenance of Plint Ferrory, Electrice, Sas. A Heating) General Fund 100 254 470 042 0300170233 32840 BERKELEY ELCTINEC COOPERATIVE, I | | | , | | · | | | | | | |
| 98077/223 287409 BERKELEY LECTRIC COOPERATIVE, INC. 69.50 Operation and Maintenance of Plant Energy (Electric, Goa 8 Hearing) General Fund 100 254 470 012 000 00007/223 287409 BERKELEY LECTRIC COOPERATIVE, INC. 83.00 Operation and Maintenance of Plant Energy (Electric, Goa 8 Hearing) General Fund 100 254 470 042 000 00007/223 287409 BERKELEY LECTRIC COOPERATIVE, INC. 83.00 Operation and Maintenance of Plant Energy (Electric, Goa 8 Hearing) General Fund 100 254 470 042 000 00007/223 287409 BERKELEY LECTRIC COOPERATIVE, INC. 287.00 Operation and Maintenance of Plant Energy (Electric, Goa 8 Hearing) General Fund 100 254 470 042 000 00007/223 287409 BERKELEY ELECTRIC COOPERATIVE, INC. 287.00 Operation and Maintenance of Plant Energy (Electric, Goa 8 Hearing) General Fund 100 254 470 042 000 00007/223 287409 BERKELEY ELECTRIC COOPERATIVE, INC. 31.10 Operation and Maintenance of Plant Energy (Electric, Goa 8 Hearing) General Fund 100 254 470 042 000 00007/223 287409 BERKELEY ELECTRIC COOPERATIVE, INC. 31.10 Operation and Maintenance of Plant Energy (Electric, Goa 8 Hearing) General Fund 100 254 470 042 000 00007/223 287409 BERKELEY ELECTRIC COOPERATIVE, INC. 31.50 Operation and Maintenance of Plant Energy (Electric, Goa 8 Hearing) General Fund 100 254 470 042 000 00007/223 287409 BERKELEY ELECTRIC COOPERATIVE, INC. 31.50 Operation and Maintenance of Plant Energy (Electric, Goa 8 Hearing) General Fund 100 254 470 042 000 00007/223 287409 BERKELEY ELECTRIC COOPERATIVE, INC. 31.50 Operation and Maintenance of Plant Energy (Electric, Goa 8 Hearing) General Fund 100 254 470 042 000 00007/223 287409 BERKELEY ELECTRIC COOPERATIVE, INC. 1.20 00007/223 00007/223 00007/223 00007/223 00007/223 00007/223 00007/223 00007/223 00007/223 00007/223 00007/223 00007/22 | | | , | | • | | | | | | |
| 9809772223 382400 BERKELEY ELECTRIC COOPERATIVE, NC. 19.20 Operation and Maintenance of Plant Energy (Electric, Goa 8 Heating) General Fund 100 254 477 0 Q2 00 00 00 00 00 00 00 | | | · | | • | | | | | | |
| 98977/2023 389404 BERKELET BLECTRIC COOPERATIVE, INC. 180.00 Operation and Maintenance of Plant Entryy (Electric, Gas. 8 Heating) General Fund 100 254 470 602 200 98077/2023 389640 BERKELET BLECTRIC COOPERATIVE, INC. 180.00 Operation and Maintenance of Plant Entryy (Electric, Gas. 8 Heating) General Fund 100 254 470 602 200 98077/2023 328640 BERKELET BLECTRIC COOPERATIVE, INC. 281.00 Operation and Maintenance of Plant Entryy (Electric, Gas. 8 Heating) General Fund 100 254 470 602 200 98077/2023 328640 BERKELET BLECTRIC COOPERATIVE, INC. 281.00 Soveration and Maintenance of Plant Entryy (Electric, Gas. 8 Heating) General Fund 100 254 470 602 200 98077/2023 328640 BERKELET BLECTRIC COOPERATIVE, INC. 311.01 Operation and Maintenance of Plant Entryy (Electric, Gas. 8 Heating) General Fund 100 254 470 602 200 98077/2023 328640 BERKELET BLECTRIC COOPERATIVE, INC. 311.01 Operation and Maintenance of Plant Entryy (Electric, Gas. 8 Heating) General Fund 100 254 470 602 600 98077/2023 328640 BERKELET BLECTRIC COOPERATIVE, INC. 316.00 Operation and Maintenance of Plant Entryy (Electric, Gas. 8 Heating) General Fund 100 254 470 602 600 98077/2023 328640 BERKELET BLECTRIC COOPERATIVE, INC. 176.00 Operation and Maintenance of Plant Entryy (Electric, Gas. 8 Heating) General Fund 100 254 470 602 600 98077/2023 328640 BERKELET BLECTRIC COOPERATIVE, INC. 176.20 Operation and Maintenance of Plant Entryy (Electric, Gas. 8 Heating) General Fund 100 254 470 602 600 98077/2023 328640 BERKELET BLECTRIC COOPERATIVE, INC. 176.20 Operation and Maintenance of Plant Entryy (Electric, Gas. 8 Heating) General Fund 100 254 470 602 600 | | | | | • | | | | | | |
| 99977/2023 328940 BERKELEY ELECTRIC COOPERATIVE, INC. 18-100 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 (42 000 99977/2023 328940 BERKELEY ELECTRIC COOPERATIVE, INC. 26-10 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 (42 000 99977/2023 328940 BERKELEY ELECTRIC COOPERATIVE, INC. 26-56 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 (42 000 99977/2023 328940 BERKELEY ELECTRIC COOPERATIVE, INC. 36-56 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 (42 000 99977/2023 328940 BERKELEY ELECTRIC COOPERATIVE, INC. 31-10 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 (42 000 99977/2023 328940 BERKELEY ELECTRIC COOPERATIVE, INC. 31-10 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 (42 000 99977/2023 328940 BERKELEY ELECTRIC COOPERATIVE, INC. 17-20 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 (42 000 99977/2023 328940 BERKELEY ELECTRIC COOPERATIVE, INC. 17-20 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 (42 000 99977/2023 328940 BERKELEY ELECTRIC COOPERATIVE, INC. 6,13.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 (42 000 99977/2023 328940 BERKELEY ELECTRIC COOPERATIVE, INC. 6,13.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 (42 000 99977/2023 328940 BERKELEY ELECTRIC COOPERATIVE, INC. 6,13.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 (42 000 99977/2023 328940 BE | | | | | | 0, (| | | | | |
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| 900/07/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 260.01 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 042 000 | | | , | | | | | | | | |
| 282840 BERKELEY ELECTRIC COOPERATIVE, INC. 295.00 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 042 000 0909772023 238840 BERKELEY ELECTRIC COOPERATIVE, INC. 303.41 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 042 000 0909772023 238840 BERKELEY ELECTRIC COOPERATIVE, INC. 315.01 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 042 000 0909772023 238840 BERKELEY ELECTRIC COOPERATIVE, INC. 315.00 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 042 000 0909772023 238840 BERKELEY ELECTRIC COOPERATIVE, INC. 746.97 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 012 000 0909772023 238840 BERKELEY ELECTRIC COOPERATIVE, INC. 1,201.00 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 012 000 0909772023 238840 BERKELEY ELECTRIC COOPERATIVE, INC. 1,720.00 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 012 000 0909772023 238840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 012 000 0909772023 238840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 012 000 0909772023 238840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 012 000 0909772023 238840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 012 000 | | | , | | • | | | | | | |
| 28840 BERKELEY ELECTRIC COOPERATIVE, INC. 30.34 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 042 000 | | | , | | • | | | | | | |
| 2007/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 311.01 Operation and Maintenane or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 000 2008/07/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 315.00 Operation and Maintenane or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 2008/07/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 1,201.00 Operation and Maintenane or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 2008/07/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 1,762.00 Operation and Maintenane or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 2008/07/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenane or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 2008/07/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenane or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 2008/07/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenane or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 2008/07/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenane or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 2008/07/2023 328641 BM CONSTRUCTION 850.00 Operation and Maintenane or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 2008/07/2023 328641 BM CONSTRUCTION 4,225.00 Operation and Maintenane or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 2008/07/2023 328641 BM CONSTRUCTION 4,225.00 Operation and Maintenane or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 2008/07/2023 328641 BM CONSTRUCTION 4,225.00 Operation and Maintenane or Plant Energy (Electric | | | , | | | | | | | | |
| 2084072223 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 311.01 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 000 0900772223 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 74.697 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 012 000 0900772223 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 1,782.00 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 012 000 0900772223 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 012 000 0900772223 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 012 000 0900772223 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 000 0900772223 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 000 0900772223 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 042 000 0900772223 328841 B M CONSTRUCTION 4,255.00 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 040 000 0900772223 328841 B M CONSTRUCTION 4,255.00 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 041 000 0900772223 328841 B M CONSTRUCTION 4,255.00 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 041 000 090077223 328841 B M CONSTRUCTION 4,255.00 Operation and Maintenance or Plant Plubic Utility Services General Fund 100 254 321 070 000 090077223 328841 B M CONSTRUCTION 4,255 | | | , | | • | | | | | | |
| 98977/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 176.09 Operation and Maintenance of Paint Energy (Electric, Gas A Heating) General Fund 100 254 470 042 000 0907/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 1,782.00 Operation and Maintenance of Paint Energy (Electric, Gas A Heating) General Fund 100 254 470 012 000 0907/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 1,782.00 Operation and Maintenance of Paint Energy (Electric, Gas A Heating) General Fund 100 254 470 012 000 0907/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance of Paint Energy (Electric, Gas A Heating) General Fund 100 254 470 042 000 0907/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance of Paint Energy (Electric, Gas A Heating) General Fund 100 254 470 042 000 0907/2023 328841 BM CONSTRUCTION 4,000 Operation and Maintenance of Paint Energy (Electric, Gas A Heating) General Fund 100 254 470 042 000 0907/2023 328841 BM CONSTRUCTION 8,000 Operation and Maintenance of Paint Repairs and Maintenance General Fund 100 254 323 000 0907/2023 328841 BM CONSTRUCTION 4,225.00 Operation and Maintenance of Paint Repairs and Maintenance General Fund 100 254 323 014 000 0907/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance of Paint Repairs and Maintenance General Fund 100 254 323 014 000 0907/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance of Paint Repairs and Maintenance General Fund 100 254 323 014 000 0907/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance of Paint Repairs and Maintenance General Fund 100 254 323 017 000 0907/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance of Paint Repairs and Maintenance General Fund 100 254 321 017 000 0907/20 | | | | | · | | | | | | |
| 9,997/2023 328840 BENKELEY ELECTRIC COOPERATIVE, INC. 1,201-00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 012 000 09,007/2023 328840 BENKELEY ELECTRIC COOPERATIVE, INC. 1,782.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 019 000 09,007/2023 328840 BENKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 019 000 09,007/2023 328840 BENKELEY ELECTRIC COOPERATIVE, INC. 6,133.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 042 000 09,007/2023 328841 BM CONSTRUCTION 40,000 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 042 000 09,007/2023 328841 BM CONSTRUCTION 8,000 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 470 042 000 09,007/2023 328841 BM CONSTRUCTION 8,000 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 09,007/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 09,007/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 09,007/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 017 000 09,007/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 321 007 000 09,007/2023 328842 DORCHESTER COUNTY WATER AUTHORITY 10,20 Operation and Maintenance Plant Public Utility Services General Fund 100 254 321 007 00 | | | | | | | | | | | |
| 99977/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 1.762.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 010 000 9907/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 6.133.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 010 000 0907/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 6.133.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 020 000 0907/2023 328640 BERKELEY ELECTRIC COOPERATIVE, INC. 9.214.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 020 000 0907/2023 328641 BM CONSTRUCTION 400.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 020 000 0907/2023 328641 BM CONSTRUCTION 420.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 010 000 0907/2023 328641 BM CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 010 000 0907/2023 328641 BM CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 010 000 0907/2023 328641 BM CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 010 000 0907/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 10,200 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 010 000 0907/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 10,200 Operation and Maintenance Plant Public Utility Services General Fund 100 254 321 010 000 0907/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 12,800 Operation and Maintenance Plant Public Utility Services General Fund 100 254 | | | , | | • | | | | | | |
| 9897/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 6,133.0 Operation and Maintenance of Plant Energy (Electric, Gas. 8 Healing) General Fund 100 254 470 019 000 98967/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 8,131.00 Operation and Maintenance of Plant Energy (Electric, Gas. 8 Healing) General Fund 100 254 470 042 000 98967/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 9,214.00 Operation and Maintenance of Plant Energy (Electric, Gas. 8 Healing) General Fund 100 254 470 042 000 98967/2023 328841 B M CONSTRUCTION 850.00 Operation and Maintenance of Plant Energy (Electric, Gas. 8 Healing) General Fund 100 254 470 042 000 98967/2023 328841 B M CONSTRUCTION 850.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 048 98967/2023 328841 B M CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 98967/2023 328841 B M CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 98967/2023 328841 B M CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 98967/2023 328842 DORCHESTRE COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 98967/2023 328842 DORCHESTRE COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 002 98967/2023 328842 DORCHESTRE COUNTY WATER AUTHORITY 122.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 007 98967/2023 328842 DORCHESTRE COUNTY WATER AUTHORITY 122.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 007 98967/2023 328842 DORCHESTRE COUNTY WATER | | | · | | • | | | | | | |
| 9907/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 61330 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 042 000 9907/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 61330 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 042 000 9907/2023 328841 B M CONSTRUCTION 850.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 000 0907/2023 328841 B M CONSTRUCTION 850.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 9907/2023 328841 B M CONSTRUCTION 4,22500 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 9907/2023 328841 B M CONSTRUCTION 4,22500 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 9907/2023 328842 B M CONSTRUCTION 4,22500 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 9007/2023 328842 DORCHESTRE COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 9007/2023 328842 DORCHESTRE COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 9007/2023 328842 DORCHESTRE COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0907/2023 328842 DORCHESTRE COUNTY WATER AUTHORITY 162.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0907/2023 328842 DORCHESTRE COUNTY WATER AUTHORITY 162.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 010 000 0907/2023 328842 DOR | | | | , | • | | | | | | |
| 9807/2023 328840 BERKELEY ELECTRIC COOPERATIVE, INC. 6.133.00 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 042 000 9807/2023 328841 BM CONSTRUCTION 400.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 000 0807/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 010 000 0807/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 010 000 0807/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 0807/2023 328841 BM CONSTRUCTION 4,255.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 0807/2023 328841 BM CONSTRUCTION 4,655.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 0807/2023 328842 DRCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 0807/2023 328842 DRCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0807/2023 328842 DRCHESTER COUNTY WATER AUTHORITY 126.80 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0807/2023 328842 DRCHESTER COUNTY WATER AUTHORITY 158.80 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0807/2023 328842 DRCHESTER COUNTY WATER AUTHORITY 158.80 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 002 000 0807/2023 328842 DRCHESTER COUNTY WATER AUTHORIT | | | , | | • | | | | | | |
| 9907/2023 328641 BM CONSTRUCTION 400.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 008 009 0907/2023 328641 BM CONSTRUCTION 400.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 018 000 0907/2023 328641 BM CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 018 000 0907/2023 328641 BM CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 018 000 0907/2023 328641 BM CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 018 000 0907/2023 328641 BM CONSTRUCTION 4,625.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 0907/2023 328642 DR CONSTRUCTION 4,625.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 0907/2023 328642 DR CONSTRUCTION 4,625.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 002 000 0907/2023 328642 DR CONSTRUCTION 4,625.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 007 0907/2023 328642 DR CONSTRUCTION 4,625.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 007 0907/2023 328642 DR CONSTRUCTION 4,625.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 007 0907/2023 328642 DR CONSTRUCTION 4,625.00 0907/2023 328642 DR CONS | | | , | | | | | | | | |
| 9097/2023 328841 B.M. CONSTRUCTION 850.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 301 200 20 | | | | | · | | | | | | |
| 9907/2023 328841 BM CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 0907/2023 328841 BM CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 0907/2023 328841 BM CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 0907/2023 328841 BM CONSTRUCTION 4,625.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 0907/2023 328842 DR CONSTRUCTION 24,637.99 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 019 090 0907/2023 328842 DORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0907/2023 328842 DORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0907/2023 328842 DORCHESTER COUNTY WATER AUTHORITY 12.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0907/2023 328842 DORCHESTER COUNTY WATER AUTHORITY 15.85 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0907/2023 328842 DORCHESTER COUNTY WATER AUTHORITY 15.85 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 012 000 0907/2023 328842 DORCHESTER COUNTY WATER AUTHORITY 15.85 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 012 000 0907/2023 328842 DORCHESTER COUNTY WATER AUTHORITY 14,320 000 0907/2023 328842 DORCHESTER COUNTY WATER AUTHORITY 14,320 000 0907/2023 328842 00000000000000000000000000000000000 | | | , | | · | | | | | | |
| 9907/2023 328641 BM CONSTRUCTION 4.225.00 2.25 328 014 000 0907/2023 328641 BM CONSTRUCTION 4.225.00 4.225.00 2.25 0.2 | | | | | | • | | | | | |
| 9907/2023 328641 BM CONSTRUCTION 4,225.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 0907/2023 328641 BM CONSTRUCTION 4,625.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 0907/2023 328642 BM CONSTRUCTION 4,625.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 039 039 0907/2023 328642 ORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0907/2023 328642 ORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0907/2023 328642 ORCHESTER COUNTY WATER AUTHORITY 126.85 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 0907/2023 328642 ORCHESTER COUNTY WATER AUTHORITY 453.15 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 020 000 0907/2023 328642 ORCHESTER COUNTY WATER AUTHORITY 563.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 020 000 0907/2023 328642 ORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 0907/2023 328642 ORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 0907/2023 328645 ORCHESTER COUNTY WATER AUTHORITY 1,432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 0907/2023 328645 ORCHESTER COUNTY WATER AUTHORITY 1,432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 007 000 0907/2023 | | | | | • | • | | | | | |
| 900772023 328841 BM CONSTRUCTION 24,637.99 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 900772023 328842 DORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 002 000 090772023 328842 DORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 090772023 328842 DORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 090772023 328842 DORCHESTER COUNTY WATER AUTHORITY 126.85 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 012 000 090772023 328842 DORCHESTER COUNTY WATER AUTHORITY 453.15 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 012 000 090772023 328842 DORCHESTER COUNTY WATER AUTHORITY 563.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 052 000 090772023 328842 DORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 090772023 328842 DORCHESTER COUNTY WATER AUTHORITY 438.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 090772023 328842 DORCHESTER COUNTY WATER AUTHORITY 4,432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 044 000 090772023 328845 DORCHESTER COUNTY WATER AUTHORITY 4,432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 047 000 090772023 328846 SCPW 410 090 090772023 328846 SCPW 410 090 090772023 328846 SCPW 410 090 090772023 328846 | | | | | | | | | | | |
| 99/07/2023 328641 B M CONSTRUCTION 24/637.99 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 339 039 | | | | | • | | | | | | |
| 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 002 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 126.85 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 002 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 453.15 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 012 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 453.15 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 012 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 1432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 044 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 1432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 044 000 09/07/2023 328643 DORCHESTER COUNTY WATER AUTHORITY 1432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 1440 000 34.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 1440 | | | | , | • | | | | | | |
| 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 017 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 007 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 453.15 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 012 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 563.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 012 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 047 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 1432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 047 000 09/07/2023 328643 LOWE'S HOME CENTERS 16,305.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 054 000 09/07/2023 328646 SCPW 34.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 32.85 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 32.85 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 32.85 Operati | | | | | • | · | | | | | |
| 99/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 102.00 Operation and Maintenance of Plant 9ublic Utility Services General Fund 100 254 321 002 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 453.15 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 002 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 563.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 052 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 052 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 838.57 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 047 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 1,432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 047 000 09/07/2023 328643 LOWE'S HOME CENTERS UTILITY 1,432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 047 000 09/07/2023 328648 SCPW 3.47 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 047 000 09/07/2023 328646 SCPW 3.47 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 011 000 09/07/2023 328646 SCPW 116.24 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 011 000 09/07/2023 328646 SCPW 18.17 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 18.17 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 18.17 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 222.04 09/07/2023 328646 SCPW 222.08 09/07/2023 328646 SCPW 622.08 09/07/2023 328646 SCPW 62 | | | | | | • | | | | | |
| 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 453.15 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 002 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 453.15 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 012 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 838.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 044 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 1,432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 047 000 09/07/2023 328643 LOWE'S HOME CENTERS 16,305.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 070 09/07/2023 328646 SCPW 116.24 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 070 09/07/2023 328646 SCPW 164.16 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 222.08 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 233.20 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 232.00 232.00 232.00 232.00 232.00 232.00 232.00 232.00 232.00 | | | | | • | | | | | | |
| 99/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 563.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 838.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 044 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 838.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 044 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 1,432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 047 000 09/07/2023 328643 LOWE'S HOME CENTERS 16,305.72 Operation and Maintenance of Plant Supplies General Fund 100 254 321 090 000 09/07/2023 328646 SCPW 116.24 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 010 000 09/07/2023 328646 SCPW 116.24 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 010 000 09/07/2023 328646 SCPW 116.24 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 222.08 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 233.32 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 233.32 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 232.84 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 32864 SCPW 32864 SCPW 32864 SCPW 32864 SCPW | | | | | -1 | | | | | | |
| 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 563.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 052 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 042 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 1,432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 044 000 09/07/2023 328643 LOWE'S HOME CENTERS 16,305.72 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/07/2023 328646 SCPW 34.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 050 000 09/07/2023 328646 SCPW 116.24 Operation and Maintenance of Plant Public Utility Services General Fund <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | • | • | | | | | |
| 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 571.50 Operation and Maintenance of Plant 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 838.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 044 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 1,432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 047 000 09/07/2023 328643 LOWE'S HOME CENTERS 16,305.72 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/07/2023 328646 SCPW 34.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 010 000 09/07/2023 328646 SCPW 116.24 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 010 000 09/07/2023 328646 SCPW 164.16 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 222.08 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 233.2 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 009 000 09/07/2023 328646 SCPW 252.84 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 392.59 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 392.59 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 392.59 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 000 09/07/2023 328646 SCPW 392.59 Operation and Maintenance o | | | | | • | • | | | | | |
| 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 838.75 Operation and Maintenance of Plant Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 044 000 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 1,432.00 Operation and Maintenance of Plant Supplies Public Utility Services General Fund 100 254 321 044 000 09/07/2023 328648 LOWE'S HOME CENTERS 16,305.72 Operation and Maintenance of Plant Supplies Supplies General Fund 100 254 410 010 000 09/07/2023 328646 SCPW 34.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 421 040 000 09/07/2023 328646 SCPW 164.16 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 | | | | | | • | | | | | |
| 09/07/2023 328642 DORCHESTER COUNTY WATER AUTHORITY 1,432.00 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 047 000 09/07/2023 328643 LOWE'S HOME CENTERS 16,305.72 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/07/2023 328646 SCPW 34.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 050 000 09/07/2023 328646 SCPW 116.24 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 010 000 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 09/07/2023 328646 SCPW 222.08 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 00 | | | | | • | | | | | | |
| 09/07/2023 328643 LOWE'S HOME CENTERS 16,305.72 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/07/2023 328646 SCPW 34.75 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 050 000 09/07/2023 328646 SCPW 116.24 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 011 000 09/07/2023 328646 SCPW 164.16 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 09/07/2023 328646 SCPW 222.08 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 09/07/2023 <td></td> <td></td> <td></td> <td></td> <td>·</td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | · | • | | | | | |
| 09/07/2023 328646 SCPW 34.75 Operation and Maintenance of Plant O | | | | | · | • | | | | | |
| 09/07/2023 328646 SCPW 116.24 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 011 000 09/07/2023 328646 SCPW 164.16 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 222.08 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 252.84 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 09/07/2023 328646 SCPW 252.84 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 | | | | | · | | | | | | |
| 09/07/2023 328646 SCPW 164.16 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 09/07/2023 328646 SCPW 222.08 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 233.32 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 252.84 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 392.59 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 | | | | | | | | | | | |
| 09/07/2023 328646 SCPW 181.72 Operation and Maintenance of Plant | | | | | • | | | | | | |
| 09/07/2023 328646 SCPW 222.08 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 252.84 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 009 000 09/07/2023 328646 SCPW Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 392.59 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 391.48 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 00 000 09/07/2023 328646 SCPW 913.48 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 00 00 < | | | | | · | | | | | | |
| 09/07/2023 328646 SCPW 233.32 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 009 000 09/07/2023 328646 SCPW Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 392.59 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 010 000 09/07/2023 328646 SCPW 913.48 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 09/07/2023 328646 SCPW 913.48 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 | | | | | • | • | | | | | |
| 09/07/2023 328646 SCPW 252.84 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 09/07/2023 328646 SCPW 392.59 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 010 000 09/07/2023 328646 SCPW 913.48 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 | | | | | | | | | | | |
| 09/07/2023 328646 SCPW 392.59 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 010 000 09/07/2023 328646 SCPW 913.48 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 | | | | | | • | | | | | |
| 09/07/2023 328646 SCPW 913.48 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 | | | | | • | | | | | | |
| | | | | | • | | | | | | |
| 09/07/2023 328646 SCPW 1,856.21 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 008 000 | | | | | • | | | | | | |
| | 09/07/2023 | 328646 | SCPW | 1,856.21 | Operation and Maintenance of Plant | Public Utility Services | General Fund | 100 | 254 | 321 008 | 000 |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Account Number |
|------------|---------|--|-----------|---|--------------------------------|---------------------------------|---------------------|
| 09/07/2023 | 328647 | TAYLOR AGENCY INSURANCE | 19,340.00 | Facilities Acquisition and Construction | Other Objects | School Building | 505 253 690 000 000 |
| 09/07/2023 | 328648 | WEX BANK | -121.25 | Operation and Maintenance of Plant | Travel | General Fund | 100 254 332 000 000 |
| 09/07/2023 | 328648 | WEX BANK | 176.80 | Technology Services | Travel | General Fund | 100 266 332 028 000 |
| 09/07/2023 | 328648 | WEX BANK | 194.00 | • • | Travel | Activity Fund - Extracurricular | 700 271 332 008 900 |
| 09/07/2023 | 328648 | WEX BANK | 686.99 | Security | Travel | General Fund | 100 258 332 000 000 |
| 09/07/2023 | | WEX BANK | | Pupil Service Activities | Travel | Activity Fund - Extracurricular | 701 271 332 016 900 |
| 09/07/2023 | | WEX BANK | 1,202.16 | · | Travel | General Fund | 100 254 332 026 000 |
| 09/07/2023 | | WEX BANK | 2,285.36 | Pupil Service Activities | Student Transportation | Activity Fund - Extracurricular | 751 271 331 044 900 |
| 09/07/2023 | | WEX BANK | 5,521.99 | • | Student Transportation | General Fund | 100 255 331 023 000 |
| 09/07/2023 | | WEX BANK | 6,853.85 | , | Travel | General Fund | 100 254 332 019 000 |
| 09/13/2023 | | ALTERNATIVE STAFFING INC | 812.00 | | Cleaning Services | General Fund | 100 254 322 000 022 |
| 09/13/2023 | | HD SUPPLY INC | 61.36 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 046 022 |
| 09/13/2023 | | HD SUPPLY INC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 005 022 |
| 09/13/2023 | | HD SUPPLY INC | 196.54 | Operation and Maintenance of Plant | Supplies | Federal | 218 254 410 000 060 |
| 09/13/2023 | | HD SUPPLY INC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 014 022 |
| 09/13/2023 | | HD SUPPLY INC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 014 022 |
| 09/13/2023 | | HD SUPPLY INC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 005 022 |
| 09/13/2023 | | HD SUPPLY INC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 003 022 |
| 09/13/2023 | | HD SUPPLY INC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 035 035 |
| 09/13/2023 | | HD SUPPLY INC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 045 022 |
| 09/13/2023 | | IMPERIAL BAG & PAPER CO LLC | | Operation and Maintenance of Plant | | General Fund | 100 254 410 016 022 |
| 09/13/2023 | | IMPERIAL BAG & PAPER COLLC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 004 022 |
| 09/13/2023 | | IMPERIAL BAG & PAPER CO LLC | | • | Supplies | General Fund | |
| 09/13/2023 | | | | Operation and Maintenance of Plant | Supplies | | |
| | | IMPERIAL BAG & PAPER COLLC | | Operation and Maintenance of Plant | Supplies | General Fund | |
| 09/13/2023 | | IMPERIAL BAG & PAPER COLLC | 1,097.85 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 052 022 |
| 09/13/2023 | | IMPERIAL BAG & PAPER CO LLC | 1,730.74 | • | Supplies | General Fund | 100 254 410 018 022 |
| 09/13/2023 | | JASON WELLIVER | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 |
| 09/13/2023 | | ROPER PERSONNEL SERVICES INC | 604.80 | • | Cleaning Services | General Fund | 100 254 322 000 022 |
| 09/13/2023 | | ROPER PERSONNEL SERVICES INC | | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 000 022 |
| 09/13/2023 | | ROPER PERSONNEL SERVICES INC | 1,523.20 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 000 022 |
| 09/13/2023 | | ROPER PERSONNEL SERVICES INC | 1,680.00 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 000 022 |
| 09/13/2023 | | HOBART SERVICES | 49.50 | | Repairs and Maintenance | Food Service | 600 256 323 016 000 |
| 09/13/2023 | | HOBART SERVICES | 99.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 008 000 |
| 09/13/2023 | | HOBART SERVICES | 99.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 046 000 |
| 09/13/2023 | | HOBART SERVICES | 150.53 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 015 000 |
| 09/13/2023 | | HOBART SERVICES | | Food Services | Repairs and Maintenance | Food Service | 600 256 323 041 000 |
| 09/13/2023 | | HOBART SERVICES | | Food Services | Repairs and Maintenance | Food Service | 600 256 323 047 000 |
| 09/13/2023 | | HOBART SERVICES | 1,614.12 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 018 000 |
| 09/13/2023 | | BEACHBALL CLASSIC | 600.00 | • | Travel | Activity Fund - Extracurricular | 700 271 332 008 904 |
| 09/13/2023 | | EAST COAST TVM LLC | 600.00 | | Repairs and Maintenance | General Fund | 100 254 323 018 000 |
| 09/13/2023 | | IXL LEARNING INC | 1,950.00 | 9 | Technology & Software Supplies | Federal | 221 114 445 038 201 |
| 09/13/2023 | | LEARNING A-Z | | Elementary Programs | Technology & Software Supplies | Federal | 201 113 445 018 000 |
| 09/13/2023 | | LIBERTY FIRE PROTECTION INC | 160.46 | | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/13/2023 | | LIBERTY FIRE PROTECTION INC | 237.45 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 041 000 |
| 09/13/2023 | | LIBERTY FIRE PROTECTION INC | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 002 000 |
| 09/13/2023 | | LIBERTY FIRE PROTECTION INC | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 013 000 |
| 09/13/2023 | | LIBERTY FIRE PROTECTION INC | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 014 000 |
| 09/13/2023 | | LIBERTY FIRE PROTECTION INC | 1,379.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/13/2023 | | LIVE PRODUCTIONS | 4,995.00 | Pupil Service Activities | Pupil Activity | School Activity Fund | 750 271 660 044 770 |
| 09/13/2023 | | LOUISE MARSAA AND ASSOCIATES, LLC | | Speech Handicapped | Instructional Services | General Fund | 100 126 311 002 000 |
| 09/13/2023 | | LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE | 2,351.05 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 008 000 |
| 09/13/2023 | 328684 | L & W Supply Corporation | 139.70 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 |



| 2013/2013 20081 L AV Supply Corporation 2013/2013 2009 | Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Accoun | t Nur | nber | 2.00.00 |
|--|------------|---------|--------------------------------------|-----------|---|---|---------------------------------|--------|-------|---------|---------|
| MAY STATE BULDERS SUPPLY COMPANY 1,2000 Operation and Maintenance of Plant Regulate and Maintenance General Trust 100 254 220 20 | 09/13/2023 | 328684 | L & W Supply Corporation | 251.87 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 2 | 254 3 | 323 019 | 000 |
| Part | 09/13/2023 | 328685 | MAGNOLIA CHILDRENS THERAPY | 1,155.00 | Speech Handicapped | Instructional Services | General Fund | 100 1 | 26 | 311 004 | 000 |
| 949130233 20887 MARIER BULLDERS SUPPLY COMPANY 1,38100 Operation and Mariemance of Plant Repairs and Mariemance General Fund 100 254 323 014 000 99130203 30887 MARIER BULLDERS SUPPLY COMPANY 1,38100 Operation and Mariemance of Plant Repairs and Mariemance General Fund 100 254 323 002 99130203 30887 MARIER BULLDERS SUPPLY COMPANY 1,38100 Operation and Mariemance of Plant Repairs and Mariemance General Fund 100 254 323 002 99130203 30887 MARIER BULLDERS SUPPLY COMPANY 1,38600 Operation and Mariemance of Plant Repairs and Mariemance General Fund 100 254 323 017 99130203 30880 MRSE BULLDERS SUPPLY COMPANY 1,38600 Operation and Mariemance of Plant Repairs and Mariemance General Fund 100 254 323 017 99132023 30890 MRSE SAMPAN 1,38600 Operation and Mariemance of Plant Repairs and Mariemance General Fund 100 254 323 017 99132023 30890 MRSE SAMPAN 1,38600 Operation and Mariemance of Plant Repairs and Mariemance General Fund 100 254 323 017 99132023 30890 MRSE SAMPAN 1,38600 Operation and Mariemance of Plant Repairs and Mariemance General Fund 100 254 300 900 99132023 30890 MRSE SAMPAN 1,38600 1 | 09/13/2023 | 328686 | MAJOR GRAPHICS LLC | 10,258.09 | Student Transportation (State Mandated) | Supplies | General Fund | 100 2 | 255 4 | 410 023 | 000 |
| 1941-1952-1952-2052-2053-20587 AMERIE BULLERS SUPPLY COMPANY 4.28200 Operation and Marinemace of Plent Reginar and Marinemace of Plent Reginary Plant Reginary and Marinemace of Plent Reginary Andrew of Plent Reginary And | 09/13/2023 | 328687 | MANER BUILDERS SUPPLY COMPANY | 1,320.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 2 | 254 | 323 002 | 000 |
| 1981-1992-2013 23,8887 MANER BUILDERS SUPPLY COMPANY 4,2820 0 Cyention and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 303 308 3 | 09/13/2023 | 328687 | MANER BUILDERS SUPPLY COMPANY | 1,538.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 2 | 254 | 323 017 | 000 |
| Gerral Fuel | | | | | • | • | | | | | |
| 6915/02/23 32889F MANER BUILDERS SUPPLY COMPANY 6,980.0 Operation and Maintenance OP Plant Repairs and Maintenance General Fund 100 254 323 301 301 6915/02/23 32889F MANER BUILDERS SUPPLY COMPANY 1,980.0 Operation and Maintenance oP Plant Repairs and Maintenance General Fund 100 254 323 301 301 6915/02/23 32889F MANER BUILDERS SUPPLY COMPANY 1,980.0 Operation and Maintenance oP Plant Repairs and Maintenance General Fund 100 254 323 301 301 6915/02/23 32889F MANER BUILDERS SUPPLY COMPANY 1,980.0 Operation and Maintenance oP Plant Repairs and Maintenance General Fund 100 254 323 301 301 6915/02/23 32889F MANER BUILDERS SUPPLY COMPANY 1,980.0 Operation and Maintenance oP Plant Repairs and Maintenance General Fund 100 254 323 301 301 6915/02/23 32889F MANER BUILDERS SUPPLY COMPANY 1,980.0 Operation and Maintenance Plant Company Comp | | | | , | • | • | | | | | |
| 601932/223 28887 MANER PULIDERS SUPPLY COMPANY 1.986.00 Operation and Maintenance O Plent Regains and Maintenance O Plent General Fund 100 254 323 010 000 001932/223 28889 MOSELEY ARCHITECTS PC 2.786.00 Operation and Maintenance O Plent Other Puller Policia Policy Company Com | | | | , | | • | | | | | |
| 1941-9023-32 328889 MSELEY PACCHIFERTS NC 270 00 0 0 0 0 0 0 0 0 | | | | , | -1 | • | | | | | |
| 961932023 38889 MSSELEY ARCHITECTS PC 2,780 00 Operation and Maintenance of Plant Other Professional and Technology Services Content of Plant 748 271 680 041 450 690 041 450 450 041 450 450 041 | | | | 11.986.00 | · | · | | | | | |
| 1891-136 1991 1991 1891-136 1991-136 1891-136 1991-136 1891-136 1991-136 1891-136 1991-136 1891-136 1991-136 1891-136 1991-136 1891-136 1991-136 1891-13 | | | | , | | • | | | | | |
| 90913/2022 328991 CALADIENT INC 102.72 Elementary Programs Supplies General Furd 100 131 410 004 009 90913/2023 328992 CALADIENT INC 102.52 Elementary Programs Supplies General Furd 100 103 410 000 90913/2023 328992 RETWORK CABLING INFRASTRUCTURES INC 1,420 Facilities Acquisition and Construction Construction Services School Building 521 253 520 016 202 50913/2023 328992 RETWORK CABLING INFRASTRUCTURES INC 3,860.91 Facilities Acquisition and Construction Construction Services School Building 521 253 520 016 202 50913/2023 328992 RETWORK CABLING INFRASTRUCTURES INC 3,860.91 Facilities Acquisition and Construction Construction Services School Building 521 253 520 016 202 50913/2023 328992 RETWORK CABLING INFRASTRUCTURES INC 2,898.97 School Building 521 235 520 016 202 50913/2023 328992 RETWORK CABLING INFRASTRUCTURES INC 2,898.97 School Building 521 235 520 016 202 50913/2023 328992 RETWORK CABLING INFRASTRUCTURES INC 2,898.97 School Building 521 235 520 016 202 50913/2023 328992 RETWORK CABLING INFRASTRUCTURES INC 2,898.97 School Building 521 235 520 016 202 50913/2023 328992 PALMETTO LANDSCAPING AND DESIGN 1,700 1,70 | | | | | | | | | | | |
| 6041932023 328891 MUNDEN ROCK ABLINIS INFRASTRUCTURES INC 178.53 Elementary Programs Supplies General Fund 100 204 203 205 204 | | | | | • | | • | | | | |
| 604193/2023 328989 NETWORK CABLING INFRASTRUCTURES INC 14,000 Facinitology Sentines Cantifuction Services School Building 521 253 520 106 202 604193/2023 328999 NETWORK CABLING INFRASTRUCTURES INC 3,860.91 Facilities Acquaistion and Construction Construction Services School Building 521 253 520 106 202 604193/2023 328999 NETWORK CABLING INFRASTRUCTURES INC 3,860.91 Facilities Acquaistion and Construction Services School Building 521 253 520 106 202 604193/2023 328999 NETWORK CABLING INFRASTRUCTURES INC 5,900.00 Technology Services School Building 521 253 520 106 202 604193/2023 328999 NETWORK CABLING INFRASTRUCTURES INC 2,989.87 School Building 521 253 520 106 202 604193/2023 328999 NETWORK CABLING INFRASTRUCTURES INC 2,989.87 School Building 521 253 520 106 202 604193/2023 328999 NETWORK CABLING INFRASTRUCTURES INC 2,989.87 School Building 521 235 520 106 202 604193/2023 328999 NETWORK CABLING INFRASTRUCTURES INC 2,989.87 School Building 521 235 520 106 202 604193/2023 328999 NETWORK CABLING INFRASTRUCTURES INC 2,989.87 School Building 521 235 520 106 202 604193/2023 328999 NETWORK CABLING INFRASTRUCTURES INC 2,989.87 School Building 521 235 520 106 202 604193/2023 328999 NETWORK CABLING INFRASTRUCTURES INC 2,989.87 School Building 2,989.87 Sc | 09/13/2023 | | | 176.53 | | | | | | | |
| Del 19/3/2023 328980 NETWORK CABLINS INFRASTRUCTURES INC 3.98 0.01 6.002 202 203 | | | | | , 0 | • • | | | | | |
| 1991 320233 328892 NETWORK CABLING INFRASTRUCTURES INC 3,880.91 Facilities Acquisition and Construction Services School Building 521 253 520 016 202 1091 32023 328892 NETWORK CABLING INFRASTRUCTURES INC 5,800.00 Technology Services Technology Sequent School Building 521 253 520 016 202 1091 32023 328892 NETWORK CABLING INFRASTRUCTURES INC 5,800.00 Technology Services Technology Sequent School Building 521 258 545 048 309 1091 32023 328893 NI-DEA SCHOOL SUPPLY 786.45 Primary Programs Supplies General Fund 100 112 410 047 155 1091 32023 328893 NI-DEA SCHOOL SUPPLY 16,178.40 Elementary Programs Supplies General Fund 100 124 410 047 155 1091 32023 328893 NI-DEA SCHOOL SUPPLY 16,178.40 Elementary Programs Supplies General Fund 100 124 410 047 155 1091 32023 328893 NI-DEA SCHOOL SUPPLY 16,178.40 Elementary Programs Supplies General Fund 100 124 410 047 155 1091 32023 328893 APPLICATIO LANDSCAPING AND DESIGN 1,700.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 124 410 020 100 | | | | | 6, | • | School Building | | | | |
| 2013-2023 328698 NETWORK CABLIN INFRASTRUCTURES INC 5.600.00 7.600 | | | | | | | • | | | | |
| 2691932223 328892 NETWORK CABLINI NIFKASTRUCTURES INC 25,999.87 Soucity Technology Solviers School Building 521 521 548 549 80 90 90 91 320 323 328893 NI-DEA SCHOOL SUPPLY 78.45 Plinnay Programs Supplies General Fund 100 112 410 047 155 60 91 320 323 328893 NI-DEA SCHOOL SUPPLY 19,78.46 Plinnay Programs Supplies General Fund 100 112 410 047 155 60 91 320 323 328893 NI-DEA SCHOOL SUPPLY 16,178.40 Elementary Programs Supplies General Fund 100 12 41 00 047 155 60 91 320 32 328893 NI-DEA SCHOOL SUPPLY 16,178.40 Elementary Programs Supplies General Fund 100 12 43 02 00 00 91 320 32 328894 PALMETO LANDSCAPING AND DESIGN 1,700.00 Operation and Maintenance of Plant Expairs and Maintenance General Fund 100 12 43 02 00 00 91 320 32 328895 PEACHY SPEECH LLC 2,040.00 Speech Hardicapped Instructional Services General Fund 100 12 43 02 00 00 91 320 32 328897 PEARSON ASSESSIMENT 6,685.36 Psychological Services Supplies Focderal 230 12 44 100 00 00 91 320 32 328899 PEREZ WIELDING FABRICATION & HEAVY 864.00 Operation and Maintenance of Plant Repairs and Maintenance Repairs and Maintenance of Plant Repairs and Maintenance R | | | | 3,980.00 | · | Construction Services | • | | | | |
| 2981 322023 328898 NETWORK CABLING INFRASTRUCTURES INC 28.998 F7 Socurity Technology Equipment School Building 521 258 545 048 309 0991/322023 328898 NI-JUEA SCHOOL SUPPLY 10,905 98 Primary Programs Supplies General Fund 100 112 410 047 155 0991/322023 328898 NI-JUEA SCHOOL SUPPLY 10,905 98 Primary Programs Supplies General Fund 100 112 410 047 155 0991/322023 328898 PALMETTO LANDSCAPING AND DESIGN 1,700 00 Operation and Maintenance of Plant Instructional Bervices General Fund 100 254 323 042 000 0991/322023 328899 PERSINO RASSESSMENT 6,865.36 Psychological Services Supplies General Fund 100 254 323 042 000 0991/322023 328899 PRESINO RASSESSMENT 6,865.36 Psychological Services Supplies General Fund 100 256 432 019 000 0991/322023 328899 PRESIND REVELLING FABRICATION & HEAVY MEAN 6,865.36 Psychological Services Technology & Software Supplies General Fund 100 256 432 019 000 0991/322023 328909 PRESIND TECHNOLOGY CAPITAL LLC 26,926.43 Technology Services Technology & Software Supplies General Fund 100 256 435 000 0991/322023 328700 PRIMA SPEECH THERRY PSOLUTIONS LLC 2,415.0 Speech Hamiclanged Instructional Services General Fund 100 256 435 000 0991/322023 328701 PROLECT LEAD THE WAY INC. 2,875.00 Vocational Programs Supplies State-ElA 329 115 410 000 001 0991/322023 328701 PROLECT LEAD THE WAY INC. 2,800.00 Office of Superintendent Supplies State-ElA 329 115 410 000 | | | | | • | | • | | | | |
| 981932023 328989 NI-JDEA SCHOOL SUPPLY 10,905-98 Primary Programs Supplies General Fund 100 112 410 047 155 981932023 328983 NI-JDEA SCHOOL SUPPLY 10,905-98 Primary Programs Supplies General Fund 100 113 410 047 155 981932023 328983 NI-JDEA SCHOOL SUPPLY 16,178-40 Elementary Programs Supplies General Fund 100 124 324 320 420 981932023 328983 NI-JDEA SCHOOL SUPPLY 16,178-40 Elementary Programs Supplies General Fund 100 254 323 420 981932023 328989 PEACHY SPEECH LLC 2,040.00 Speech Handicapped Instructional Services General Fund 100 256 311 310 981932023 328989 PEACHY SPEECH LLC 2,040.00 Speech Handicapped Instructional Services General Fund 100 256 311 310 981932023 328989 PEACHY SPEECH LLC 2,040.00 Speech Handicapped Instructional Services General Fund 100 256 323 319 981932023 328989 PEACHY SPEECH LLC 2,040.00 Speech Handicapped Instructional Services General Fund 100 256 323 319 981932023 328999 PEACHY SPEECH LLC 2,040.00 Speech Handicapped Instructional Services General Fund 100 256 345 300 300 981932023 328999 PEACHY SPEECH LLC 2,040.00 Speech Handicapped Instructional Services General Fund 100 256 445 900 981932023 328999 PEACHY SPEECH LEAD THE WAY INC. 2,875 300 Vocational Programs Supplies State-ElA 329 115 410 900 981932023 328999 PEACHY SPEECH LEAD THE WAY INC. 3,825 900 Vocational Programs Supplies State-ElA 329 115 410 900 981932023 328999 PEACHY SPEECH LLC THE WAY INC. 3,825 900 Vocational Programs Supplies State-ElA 329 115 410 900 981932023 328999 PEACHY SPEECH SULTIONS LLC 3,826 900 | | | | | 63 | | | | | | |
| 99/13/2023 328898 NI-JDEA SCHOOL SUPPLY 16,178 A Elementary Programs Supplies General Fund 100 112 410 047 155 | | | | , | , | | • | | | | |
| 99/13/2023 328898 NJ-IDEA SCHOOL SUPPLY 16,178 4.0 Elementary Programs Supplies General Fund 100 214 320 200 200 209 200 | 09/13/2023 | | | | , , | • • | | | | | |
| 9913/2023 328898 PALMETTO LANDSCAPING AND DESIGN 1,700.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 226 323 042 000 9913/2023 328898 PEACHY SPEECH LUC 2,040 Speeth Indicapped Instructional Services Supplies Federal 230 214 410 020 9913/2023 328989 PERESIDN TECHNOLOGY CAPITAL LUC 26,026 43 Vectoring Programs Supplies General Fund 100 226 435 000 9913/2023 32870 PROJECT LEAD THE WAY INC. 2,975:00 Vocational Programs Supplies State-EIA 329 115 410 000 9913/2023 32870 PROJECT LEAD THE WAY INC. 2,975:00 Vocational Programs Supplies State-EIA 329 115 410 000 9913/2023 32870 PROJECT LEAD THE WAY INC. 2,075:00 Vocational Programs Supplies State-EIA 329 115 410 000 9913/2023 32870 Application Programs Supplies State-EIA 329 115 410 000 9913/2023 32870 Application Programs Supplies State-EIA 329 115 410 000 9913/2023 32870 Application Programs Supplies State-EIA 329 115 410 000 9913/2023 32870 Application Programs Supplies State-EIA 329 115 410 000 9913/2023 32870 Application Programs Supplies State-EIA 329 115 410 000 9913/2023 32870 Application Programs Supplies State-EIA 329 115 410 000 9913/2023 32870 Application Programs Supplies State-EIA 329 115 410 000 9913/2023 32870 Application Programs Supplies State-EIA 329 115 410 000 9913/2023 32870 Application Programs Supplies State-EIA 329 420 9913/2023 32870 SOCH (HILL SCHOOL DISTRICT THREE 6,1200 Instructional Programs Pupil Activity School Activity Fund Extraourricular 760 271 600 9913/2023 32870 SOER (HILL SCHOOL LEAGUE State-EIA State-E | 09/13/2023 | | | 16,178.40 | Elementary Programs | • • | General Fund | 100 1 | 13 4 | 410 007 | 155 |
| 9913/2023 328869 PEACHY SPEECH LLC 2,040.00 Speech Handicapped Instructional Services General Fund 100 126 311 010 009 09913/2023 328869 PEREZ WELDING FABRICATION & HEAVY 864.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 019 000 0913/2023 328870 PERISIDIO TECHNOLOGY CAPITAL LLC 26,928.43 Technology Services Technology & Software Supplies General Fund 100 266 445 000 266 0913/2023 328701 PRIMA SPEECH THERAPY SOLUTIONS LLC 2,415.00 Speech Maintenance of Plant Supplies State-ElA 329 115 410 000 001 0913/2023 328701 PROJECT LEAD THE WAY INC. 8,625.00 Vocational Programs Supplies State-ElA 329 115 410 000 001 0913/2023 328701 PROJECT LEAD THE WAY INC. 8,625.00 Vocational Programs Supplies State-ElA 329 115 410 000 001 0913/2023 328703 PROJECT LEAD THE WAY INC. 8,625.00 Vocational Programs Supplies State-ElA 329 115 410 000 001 0913/2023 328703 Volume Finance Volume | 09/13/2023 | 328694 | PALMETTO LANDSCAPING AND DESIGN | 1,700.00 | | • • | General Fund | 100 2 | 254 | 323 042 | 000 |
| 9913/2023 328/89 PEARSON ASSESSMENT 6,885.36 Psychological Services Supplies Federal 230 214 410 200 000 9013/2023 328/89 PEEEZ WELDINES PABRICATION & HEAVY 88/40 Operation and Maintenance of Plant Pearl Programs Supplies General Fund 100 266 445 000 266 245 200 265 245 200 266 245 200 265 245 200 266 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 265 245 200 | 09/13/2023 | 328696 | PEACHY SPEECH LLC | 2,040.00 | Speech Handicapped | Instructional Services | General Fund | 100 1 | 26 | 311 013 | 000 |
| 9913/2023 328/989 PEREZ WELDING FABRICATION & HEAVY 86.40 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 019 000 256 0913/2023 328/90 PRIMA SPEECH THERAPY SOLUTIONS LLC 2.415.00 Speech Handicapped Instructional Services General Fund 100 256 311 046 000 266 0913/2023 328/701 PROJECT LEAD THE WAY INC. 2.875.00 Vocational Programs Supplies State-EIA 329 115 410 000 001 0913/2023 328/701 PROJECT LEAD THE WAY INC. 8.625.00 Vocational Programs Supplies State-EIA 329 115 410 000 001 0913/2023 328/701 PROJECT LEAD THE WAY INC. 8.625.00 Vocational Programs Supplies State-EIA 329 115 410 000 001 0913/2023 328/701 PROJECT LEAD THE WAY INC. 4.650 Instructional Programs Supplies State-EIA 329 115 410 000 001 0913/2023 328/701 SCHOCHESTER 100 INC. 145.00 Instructional Programs Supplies State-EIA 329 115 410 000 001 0913/2023 328/701 SCHOCHESTER 100 INC. 145.00 Instructional Programs Supplies State-EIA 329 115 410 000 001 0913/2023 328/701 SCHOCHESTER 100 INC. 145.00 Instructional Programs Supplies State-EIA 329 115 410 000 0913/2023 328/701 SCHOCHESTER 100 INC. 145.00 Instructional Services General Fund 100 126 311 000 001 0913/2023 328/701 SCHOCHESTER 100 INC. 145.00 Instructional Services General Fund 100 126 311 000 001 0913/2023 328/701 SCHOCHESTER 100 INC. 145.00 Instructional Services General Fund 100 126 311 00 | | | | 6,685.36 | | Supplies | Federal | | | | |
| 9913/2023 328701 PROJECT LEAD THE WAY INC. 2,875.00 Vocational Programs Supplies State-EIA 329 115 410 000 001 0913/2023 328701 PROJECT LEAD THE WAY INC. 2,875.00 Vocational Programs Supplies State-EIA 329 115 410 000 001 0913/2023 328702 QUADIENT FINANCE USA INC 2,000.00 Office of Superimendent Supplies General Fund 100 232 410 000 001 0913/2023 328703 SOCHESTER TON INC. 145.00 Homebound Instructional Services General Fund 100 145 311 000 001 0913/2023 328703 SOCHESTER TON INC. 145.00 Homebound Instructional Services General Fund 100 145 311 000 001 0913/2023 328703 SOCHESTER TON INC. 145.00 Homebound Instructional Services General Fund 100 145 311 000 001 0913/2023 328705 SOCHESTER TON INC. 145.00 Homebound Instructional Services General Fund 100 145 311 000 001 0913/2023 328705 SOCHESTER TON INC. 145.00 Pupil Service Activities Pupil Activity Activity Fund - Extracurricular 700 271 360 043 040 0913/2023 328705 SOCHESTER TON INC. 145.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 340 050 0913/2023 328705 SOCHESTER TON INC. 145.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 340 050 0913/2023 328705 SOCHESTER TON INC. 145.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 340 050 0913/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,240.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 0913/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,260.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 0913/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 0913/2023 328713 STAPLES BUSINESS ADVANTA | 09/13/2023 | 328698 | PEREZ WELDING FABRICATION & HEAVY | 864.00 | | • • | General Fund | 100 2 | 254 | 323 019 | 000 |
| 9913/2023 328701 PROJECT LEAD THE WAY INC. 2,875.00 Vocational Programs Supplies State-EIA 329 115 410 000 001 0913/2023 328702 QUADIENT FINANCE USA INC 2,000.00 Office of Superintendent Supplies State-EIA 329 115 410 000 001 0913/2023 328703 QUADIENT FINANCE USA INC 2,000.00 Office of Superintendent Supplies State-EIA 329 115 410 000 000 0913/2023 328703 ROCHESTER 100 INC. 145.00 Instructional Programs Supplies State-EIA 329 115 410 000 000 0913/2023 328703 ROCHESTER 100 INC. 145.00 Instructional Programs Supplies State-EIA 329 115 410 000 000 0913/2023 328703 ROCHESTER 100 INC. 145.00 Instructional Programs Supplies State-EIA 329 115 410 000 000 0913/2023 328703 ROCHESTER 100 INC. 145.00 Instructional Programs Supplies State-EIA 329 115 410 000 000 0913/2023 328703 ROCHESTER 100 INC. 145.00 Instructional Programs Supplies State-EIA 329 115 410 000 000 0913/2023 328705 SCHIGH SCHOOL LISTRICT THREE 6,120.00 Homebound Instructional Services General Fund 100 126 311 000 000 0913/2023 328705 SCHIGH SCHOOL ASSOC 160.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 332 082 000 0913/2023 328705 SIMMONS, ALLISON 2,261.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 0913/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,261.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 0913/2023 328715 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 0913/2023 328715 SUPPLE MENTAL HEALTH CARE 148.77 Fiscal Services Supplies General Fund 100 252 410 000 0913/2023 328715 STAPLES BUSINESS ADVANTAGE 148.77 Fiscal Services Supplies General Fund 100 126 | 09/13/2023 | 328699 | PRESIDIO TECHNOLOGY CAPITAL LLC | 26,926.43 | Technology Services | Technology & Software Supplies | General Fund | 100 2 | 266 | 445 000 | 266 |
| 9913/2023 32870 PROJECT LEAD THE WAY INC. 8,625.00 Vocational Programs Supplies State-EIA 329 115 410 000 001 | 09/13/2023 | 328700 | PRIMA SPEECH THERAPY SOLUTIONS LLC | 2,415.00 | Speech Handicapped | Instructional Services | General Fund | 100 1 | 26 | 311 046 | 000 |
| 09/13/2023 328702 QUADIENT FINANCE USA INC 2,000.00 Office of Superintendent Supplies General Fund 100 232 410 000 000 09/13/2023 328703 ROCHESTER 100 INC. 145.00 Instructional Pupil Activity Pupil Activity School Activity Fund 745 501 600 018 420 09/13/2023 328704 ROCK HILL SCHOOL DISTRICT THREE 6,120.00 Homebound Instructional Services General Fund 100 145 501 000 000 09/13/2023 328705 SCHIGH SCHOOL LEAGUE 597.00 Pupil Service Activities Pupil Activity Activity Fund - Extracurricular 760 271 660 043 000 09/13/2023 328706 SCOTT EQUIPMENT AND SURFACING 9,000.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 052 000 09/13/2023 328707 SC TRACK & CROSS COUNTRY COACH ASSOC 160.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 332 008 907 09/13/2023 328707 SIMPLE SPEECH SOLUTIONS, LLC 2,240.00 Speech Handicapped Instructional Services General Fund 100 126 311 045 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,260.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328711 SOUTH CAROLINA FFA ASSOCIATION 3,200.00 Instructional Pupil Activity Pupil Activity School Activity Fund 750 190 660 044 591 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 148.77 Fiscal Services Supplies General Fund 100 126 311 020 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 148.77 Fiscal Services Supplies General Fund 100 126 311 020 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 148.77 Fiscal Services Supplies General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,980.75 S | 09/13/2023 | 328701 | PROJECT LEAD THE WAY INC. | 2,875.00 | Vocational Programs | Supplies | State-EIA | 329 1 | 15 4 | 410 000 | 001 |
| 09/13/2023 328703 ROCHESTER 100 INC. 145.00 Instructional Pupil Activity Pupil Activity Pupil Activity School Activity Fund 745 190 660 018 420 09/13/2023 328703 SCHIGH SCHOOL LEAGUE 597.00 Pupil Service Activities Pupil Activity Activity Fund Extracurricular 760 271 6160 043 000 09/13/2023 328705 SCHIGH SCHOOL LEAGUE 597.00 Pupil Service Activities Pupil Activity Repairs and Maintenance General Fund 100 254 323 052 000 09/13/2023 328707 SC TRACK & CROSS COUNTRY COACH ASSOC 160.00 Pupil Service Activities Travel Activity Fund Extracurricular 700 271 322 008 907 328707 SC TRACK & CROSS COUNTRY COACH ASSOC 160.00 Pupil Service Activities Travel Activity Fund Extracurricular 700 271 322 008 907 328707 SC TRACK & CROSS COUNTRY COACH ASSOC 160.00 Pupil Service Activities Travel Activity Fund Extracurricular 700 271 322 008 907 328707 SC TRACK & CROSS COUNTRY COACH ASSOC 160.00 Pupil Service Activities Travel Activity Fund Extracurricular 700 271 322 008 907 328707 SC TRACK & CROSS COUNTRY COACH ASSOC 160.00 Speech Handicapped Instructional Services General Fund 100 126 311 045 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,240.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 17.00 Pupil Service Activities Travel Activity Fund Extracurricular 700 271 322 308 907 308 30 | 09/13/2023 | 328701 | PROJECT LEAD THE WAY INC. | 8,625.00 | Vocational Programs | Supplies | State-EIA | 329 1 | 15 4 | 410 000 | 001 |
| 09/13/2023 328704 ROCK HILL SCHOOL DISTRICT THREE 6,120.00 Homebound Instructional Services General Fund 100 145 311 000 000 09/13/2023 328705 SC HIGH SCHOOL LEAGUE 597.00 Pupil Service Activities Pupil Activity Hund - Extracurricular 760 271 660 043 900 09/13/2023 328705 SC TRACK & CROSS COUNTRY COACH ASSOC 160.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 332 008 907 09/13/2023 328708 SHARP ELECTRONICS CORPORATION 271.78 Elementary Programs Supplies General Fund 100 126 311 041 000 09/13/2023 328709 SIMMONS, ALLISON Capable Hundricapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328701 SIMPLE SPEECH SOLUTIONS, LLC 2,240.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328711 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328711 SOLUTH CAROLINA FFA ASSOCIATION 3,200.00 Instructional Pupil Activity Pupil Activity School Activity Fund 750 190 660 044 591 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 117.03 Fiscal Services Supplies General Fund 100 252 410 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 148.77 Fiscal Services Supplies General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,800.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,960.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,960.00 Speech Handicapped Instructional Servic | 09/13/2023 | 328702 | QUADIENT FINANCE USA INC | 2,000.00 | Office of Superintendent | Supplies | General Fund | 100 2 | 232 | 410 000 | 000 |
| 99/13/2023 328705 SC HIGH SCHOOL LEAGUE 597.00 Pupil Service Activities Pupil Activity Activity Fund - Extracurricular 760 271 660 043 900 09/13/2023 328707 SC TRACK & CROSS COUNTRY COACH ASSOC 160.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 320 000 99/13/2023 328708 SHARP ELECTRONICS CORPORATION 271.78 Elementary Programs Supplies General Fund 100 113 410 052 000 09/13/2023 328709 SIMMONS, ALLISON 2261.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,240.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,660.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,660.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328711 SOUTH CAROLINA FFA ASSOCIATION 3,20 00 Instructional Pupil Activity Pupil Activity School Activity Fund 750 190 660 044 99/13/2023 328712 SPRING VALLEY HIGH SCHOOL 125.00 Pupil Service Supplies General Fund 100 252 410 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 117.03 Fiscal Services Supplies General Fund 100 252 410 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 181.47 Fiscal Services Supplies General Fund 100 252 410 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 181.47 Fiscal Services Supplies General Fund 100 252 410 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 181.47 Fiscal Services Supplies General Fund 100 252 410 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 181.47 Fiscal Services Supplies General Fund 100 252 410 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 181.47 Fiscal Services Supplies General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,940.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 00 | 09/13/2023 | 328703 | ROCHESTER 100 INC. | 145.00 | Instructional Pupil Activity | Pupil Activity | School Activity Fund | 745 1 | 90 6 | 660 018 | 420 |
| 09/13/2023 328708 SCOTT EQUIPMENT AND SURFACING 9,000.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 052 000 | 09/13/2023 | 328704 | ROCK HILL SCHOOL DISTRICT THREE | 6,120.00 | Homebound | Instructional Services | General Fund | 100 1 | 45 | 311 000 | 000 |
| 9/13/2023 32870 SC TRACK & CROSS COUNTRY COACH ASSOC 160.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 332 008 907 09/13/2023 32870 SIMMONS, ALLISON 271.78 Elementary Programs Supplies General Fund 100 113 410 052 000 09/13/2023 32870 SIMMONS, ALLISON 2,261.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,240.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,660.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,660.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328711 SOUTH CARCILINA FFA ASSOCIATION 3,200.00 Instructional Pupil Activity Pupil Activity School Activity Fund 750 100 660 444 591 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 117.03 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 381.48 Pupil Service Activities Pupil Activity School Activity Fund 745 271 660 018 450 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 381.48 Pupil Service Activities Pupil Activity School Activity Fund 745 271 660 018 450 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 381.48 Pupil Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 381.48 Pupil Service Activities Pupil Activity School Activity Fund 745 271 660 018 450 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,800.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,960.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,964.07 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328 | 09/13/2023 | 328705 | SC HIGH SCHOOL LEAGUE | 597.00 | Pupil Service Activities | Pupil Activity | Activity Fund - Extracurricular | 760 2 | 271 (| 660 043 | 900 |
| 09/13/2023 328708 SHARP ELECTRONICS CORPORATION 271.78 Elementary Programs Supplies General Fund 100 113 410 052 000 09/13/2023 328709 SIMMONS, ALLISON 2,261.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,260.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328711 SOUTH CAROLINA FFA ASSOCIATION 3,200.00 Instructional Services Supplies General Fund 700 271 332 | 09/13/2023 | 328706 | SCOTT EQUIPMENT AND SURFACING | 9,000.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 2 | 254 | 323 052 | 000 |
| 09/13/2023 328709 SIMMONS, ALLISON 2,261.00 Speech Handicapped Instructional Services General Fund 100 126 311 045 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,240.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,660.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328711 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328713 SUPLES EUSINES ADVANTAGE 125.00 Pupil Activity Pupil Activity Pupil Activity Pupil Activity Pupil Activity | 09/13/2023 | 328707 | SC TRACK & CROSS COUNTRY COACH ASSOC | 160.00 | Pupil Service Activities | Travel | Activity Fund - Extracurricular | 700 2 | 271 3 | 332 008 | 907 |
| 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,240.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,660.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328711 SUMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328711 SOUTH CAROLINA FFA ASSOCIATION 3,200.00 Instructional Pupil Activity Pupil Activity School Activity Fund 750 190 600 044 591 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 117.03 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 148.77 Fiscal Services Supplies General Fund 100 252 410 | 09/13/2023 | 328708 | SHARP ELECTRONICS CORPORATION | 271.78 | Elementary Programs | Supplies | General Fund | 100 1 | 13 4 | 410 052 | 000 |
| 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,660.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328711 SOUTH CAROLINA FFA ASSOCIATION 3,200.00 Instructional Pupil Activity Pupil Activity School Activity Fund 750 190 660 044 591 09/13/2023 328712 SPRING VALLEY HIGH SCHOOL 125.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 332 008 907 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 117.03 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 381.48 Pupil Services Supplies General Fund 100 252 410 | 09/13/2023 | 328709 | SIMMONS, ALLISON | 2,261.00 | Speech Handicapped | Instructional Services | General Fund | 100 1 | 26 | 311 045 | 000 |
| 09/13/2023 328710 SIMPLE SPEECH SOLUTIONS, LLC 2,765.00 Speech Handicapped Instructional Services General Fund 100 126 311 041 000 09/13/2023 328711 SOUTH CAROLINA FFA ASSOCIATION 3,200.00 Instructional Pupil Activity Pupil Activity School Activity Fund 750 190 660 044 591 09/13/2023 328712 SPRING VALLEY HIGH SCHOOL 125.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 332 008 907 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 117.03 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 148.77 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 381.48 Pupil Services Pupil Activity School Activity Fund 745 271 660 | 09/13/2023 | 328710 | SIMPLE SPEECH SOLUTIONS, LLC | 2,240.00 | Speech Handicapped | Instructional Services | General Fund | 100 1 | 26 | 311 041 | 000 |
| 09/13/2023 328711 SOUTH CAROLINA FFA ASSOCIATION 3,200.00 Instructional Pupil Activity Pupil Activity School Activity Fund 750 190 660 044 591 09/13/2023 328712 SPRING VALLEY HIGH SCHOOL 125.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 332 008 907 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 117.03 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 148.77 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 381.48 Pupil Services Activities Pupil Activity School Activity Fund 745 271 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 763.55 Fiscal Services Supplies General Fund 100 252 410 000 <t< td=""><td>09/13/2023</td><td>328710</td><td>SIMPLE SPEECH SOLUTIONS, LLC</td><td>2,660.00</td><td>Speech Handicapped</td><td>Instructional Services</td><td>General Fund</td><td>100 1</td><td>26</td><td>311 041</td><td>000</td></t<> | 09/13/2023 | 328710 | SIMPLE SPEECH SOLUTIONS, LLC | 2,660.00 | Speech Handicapped | Instructional Services | General Fund | 100 1 | 26 | 311 041 | 000 |
| 09/13/2023 328712 SPRING VALLEY HIGH SCHOOL 125.00 Pupil Service Activities Travel Activity Fund - Extracurricular 700 271 332 008 907 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 117.03 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 148.77 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 381.48 Pupil Service Activities Pupil Activity School Activity Fund 745 271 660 018 450 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 763.55 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,800.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 | 09/13/2023 | 328710 | SIMPLE SPEECH SOLUTIONS, LLC | 2,765.00 | Speech Handicapped | Instructional Services | General Fund | 100 1 | 26 | 311 041 | 000 |
| 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 117.03 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 148.77 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 381.48 Pupil Service Activities Pupil Activity School Activity Fund 745 271 660 018 450 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 763.55 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,800.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,940.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 | 09/13/2023 | 328711 | SOUTH CAROLINA FFA ASSOCIATION | 3,200.00 | Instructional Pupil Activity | Pupil Activity | School Activity Fund | 750 1 | 90 6 | 660 044 | 591 |
| 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 148.77 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 381.48 Pupil Service Activities Pupil Activity School Activity Fund 745 271 660 018 450 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 763.55 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,800.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,940.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,964.75 Speech Handicapped Instructional Services General Fund 100 126 311 020 | 09/13/2023 | 328712 | SPRING VALLEY HIGH SCHOOL | 125.00 | Pupil Service Activities | Travel | Activity Fund - Extracurricular | 700 2 | 271 3 | 332 008 | 907 |
| 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 381.48 Pupil Service Activities Pupil Activity School Activity Fund 745 271 660 018 450 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 763.55 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,800.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,940.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,964.75 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 | 09/13/2023 | 328713 | STAPLES BUSINESS ADVANTAGE | 117.03 | Fiscal Services | Supplies | General Fund | 100 2 | 252 | 410 000 | 000 |
| 09/13/2023 328713 STAPLES BUSINESS ADVANTAGE 763.55 Fiscal Services Supplies General Fund 100 252 410 000 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,800.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,940.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,964.75 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 | | | | 148.77 | Fiscal Services | Supplies | General Fund | | | | |
| 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,800.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,940.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,964.75 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 | 09/13/2023 | 328713 | STAPLES BUSINESS ADVANTAGE | 381.48 | Pupil Service Activities | Pupil Activity | School Activity Fund | 745 2 | 271 (| 660 018 | 450 |
| 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,940.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,964.75 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 | | 328713 | STAPLES BUSINESS ADVANTAGE | 763.55 | Fiscal Services | Supplies | General Fund | 100 2 | 252 4 | 410 000 | 000 |
| 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 2,964.75 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 | 09/13/2023 | 328714 | SUPPLEMENTAL HEALTH CARE | 2,800.00 | Speech Handicapped | Instructional Services | General Fund | 100 1 | 26 | 311 020 | 000 |
| | | 328714 | SUPPLEMENTAL HEALTH CARE | 2,940.00 | Speech Handicapped | Instructional Services | General Fund | 100 1 | 26 | 311 020 | 000 |
| 09/13/2023 328714 SUPPLEMENTAL HEALTH CARE 3,000.00 Speech Handicapped Instructional Services General Fund 100 126 311 020 000 | | | | | · | | | | | | |
| | 09/13/2023 | 328714 | SUPPLEMENTAL HEALTH CARE | 3,000.00 | Speech Handicapped | Instructional Services | General Fund | 100 1 | 26 | 311 020 | 000 |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Account Number |
|------------|---------|--|-----------|-------------------------------------|----------------------------------|---------------------------------|---------------------|
| 09/13/2023 | 328715 | THERAPY TRAVELERS LLC | 6,087.58 | Autism | Instructional Services | Federal | 278 161 311 020 000 |
| 09/13/2023 | 328716 | TMS SOUTH | 541.42 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 |
| 09/13/2023 | 328717 | TRANE CAROLINA PLAINS | 1,218.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 008 000 |
| 09/13/2023 | 328717 | TRANE CAROLINA PLAINS | 8,845.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 046 000 |
| 09/13/2023 | 328718 | TRASH GURL LLC | 95.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 008 000 |
| 09/13/2023 | 328718 | TRASH GURL LLC | 100.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 017 000 |
| 09/13/2023 | 328718 | TRASH GURL LLC | 400.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| 09/13/2023 | 328718 | TRASH GURL LLC | 400.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| 09/13/2023 | 328718 | TRASH GURL LLC | 754.96 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 016 000 |
| 09/13/2023 | 328720 | VECTOR SECURITY, INC. | 159.61 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 008 000 |
| 09/13/2023 | 328721 | WEST LOCATING SERVICE | 200.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 018 000 |
| 09/13/2023 | 328721 | WEST LOCATING SERVICE | 325.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 002 000 |
| 09/13/2023 | 328721 | WEST LOCATING SERVICE | 325.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 002 000 |
| 09/13/2023 | 328721 | WEST LOCATING SERVICE | 325.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 017 000 |
| 09/13/2023 | 328721 | WEST LOCATING SERVICE | 500.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 018 000 |
| 09/13/2023 | 328722 | EMPLOYEE REIMBURSEMENT | 155.15 | Instructional Pupil Activity | Pupil Activity | Activity Fund - Extracurricular | 758 190 660 052 480 |
| 09/13/2023 | 328723 | EMPLOYEE REIMBURSEMENT | 295.68 | Pupil Service Activities | Pupil Activity | School Activity Fund | 743 271 660 016 873 |
| 09/13/2023 | 328724 | EMPLOYEE REIMBURSEMENT | 207.64 | Curriculum Development | Travel | State-EIA | 329 221 332 000 033 |
| 09/13/2023 | 328732 | EMPLOYEE REIMBURSEMENT | 131.00 | Inservice and Staff Training | Instructional Programs Improve | State-EIA | 329 224 312 000 033 |
| 09/13/2023 | 328734 | EMPLOYEE REIMBURSEMENT | 400.00 | Psychological Services | Instructional Services | General Fund | 100 214 311 020 000 |
| 09/13/2023 | 328735 | EMPLOYEE REIMBURSEMENT | 155.15 | Instructional Pupil Activity | Pupil Activity | Activity Fund - Extracurricular | 758 190 660 052 480 |
| 09/13/2023 | 328736 | EMPLOYEE REIMBURSEMENT | 1,146.72 | Pupil Service Activities | Supplies | Activity Fund - Extracurricular | 701 271 410 016 910 |
| 09/13/2023 | 328737 | EMPLOYEE REIMBURSEMENT | 461.60 | Pupil Service Activities | Supplies | Activity Fund - Extracurricular | 701 271 410 016 910 |
| 09/13/2023 | 328738 | EMPLOYEE REIMBURSEMENT | 110.00 | Pupil Service Activities | Supplies | Activity Fund - Extracurricular | 701 271 410 016 910 |
| 09/13/2023 | 328739 | EMPLOYEE REIMBURSEMENT | 178.84 | Vocational Programs | Supplies | General Fund | 100 115 410 016 000 |
| 09/13/2023 | 328741 | EMPLOYEE REIMBURSEMENT | 427.47 | High School Programs | Supplies | State-EIA | 303 114 410 039 000 |
| 09/13/2023 | 328742 | EMPLOYEE REIMBURSEMENT | 155.15 | Instructional Pupil Activity | Pupil Activity | Activity Fund - Extracurricular | 758 190 660 052 480 |
| 09/13/2023 | 328752 | REFUND TO PARENT/STUDENT | 479.28 | Security | Supplies | General Fund | 100 258 410 000 202 |
| 09/13/2023 | 328762 | AGC EDUCATION, INC. | 417.80 | Elementary Programs | Supplies | General Fund | 100 113 410 052 150 |
| 09/13/2023 | 328763 | ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDI | 3,240.52 | Attendance and Social Work Services | Travel | Federal | 201 211 332 000 001 |
| 09/13/2023 | 328764 | ARBITERPAY TRUST ACCOUNT | 28,000.00 | Pupil Service Activities | Other Professional and Technical | Activity Fund - Extracurricular | 701 271 395 016 900 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | -525.61 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 7.14 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 011 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 10.81 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 24.67 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 008 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 25.67 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 016 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 28.52 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 014 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 29.98 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 002 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 30.24 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 57.03 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 010 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 70.10 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 046 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 85.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 016 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 276.19 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 010 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 419.58 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 1,386.43 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 1,391.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 039 039 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 2,258.81 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/13/2023 | 328765 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 2,514.50 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/13/2023 | 328766 | BAKER ROOFING COMPANY | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 010 000 |
| 09/13/2023 | 328767 | BILL'S GLASS CO INC | 628.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 016 000 |
| 09/13/2023 | 328768 | CANTEY TECHNOLOGY CONSULTING LLC | 3,208.32 | Technology Services | Technology | General Fund | 100 266 345 000 000 |
| 09/13/2023 | 328769 | CARRIER CORPORATION | 4,023.47 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 016 000 |
| | | | | | | | |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Account Number |
|------------|---------|--------------------------------------|----------|------------------------------------|-------------------------|---------------------------------|---------------------|
| 09/13/2023 | 328769 | CARRIER CORPORATION | 6,733.94 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/13/2023 | 328770 | CHEMSEARCH | 302.06 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 005 000 |
| 09/13/2023 | 328771 | CONTROL MANAGEMENT, INC | 306.25 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 008 000 |
| 09/13/2023 | 328771 | CONTROL MANAGEMENT, INC | 436.43 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 |
| 09/13/2023 | 328772 | CREGGER COMPANY INC | 188.03 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/13/2023 | 328772 | CREGGER COMPANY INC | 554.91 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 014 000 |
| 09/13/2023 | 328773 | C.R. HIPP CONSTRUCTION COMPANY, INC. | 87.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/13/2023 | 328773 | C.R. HIPP CONSTRUCTION COMPANY, INC. | 122.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/13/2023 | 328773 | C.R. HIPP CONSTRUCTION COMPANY,INC. | 174.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/13/2023 | 328773 | C.R. HIPP CONSTRUCTION COMPANY, INC. | 209.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 011 000 |
| 09/13/2023 | 328773 | C.R. HIPP CONSTRUCTION COMPANY, INC. | 215.50 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/13/2023 | 328773 | C.R. HIPP CONSTRUCTION COMPANY, INC. | 296.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 012 000 |
| 09/13/2023 | 328773 | C.R. HIPP CONSTRUCTION COMPANY, INC. | 296.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 |
| 09/13/2023 | 328773 | C.R. HIPP CONSTRUCTION COMPANY, INC. | 906.20 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/13/2023 | 328773 | C.R. HIPP CONSTRUCTION COMPANY, INC. | 1,358.63 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 002 000 |
| 09/13/2023 | 328773 | C.R. HIPP CONSTRUCTION COMPANY, INC. | 7,693.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 007 000 |
| 09/13/2023 | 328774 | DEMCO, INC. | 956.94 | Instructional Pupil Activity | Pupil Activity | School Activity Fund | 745 190 660 018 520 |
| 09/13/2023 | 328775 | DODSON BROS.EXT.CO., INC. | 125.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 |
| 09/13/2023 | 328776 | DOLLAMUR SPORT SURFACES | 2,473.34 | Pupil Service Activities | Supplies | Activity Fund - Extracurricular | 701 271 410 016 906 |
| 09/13/2023 | 328776 | DOLLAMUR SPORT SURFACES | 6,649.31 | Pupil Service Activities | Pupil Activity | School Activity Fund | 743 271 660 016 873 |
| 09/13/2023 | 328777 | EAST MECKLENBURG HS ATHLETIC BOOSTER | 150.00 | Pupil Service Activities | Travel | Activity Fund - Extracurricular | 700 271 332 008 907 |
| 09/13/2023 | 328778 | EDUTYPING | 2,397.00 | Vocational Programs | Textbooks | State-EIA | 328 115 420 000 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 32.19 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 011 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 33.68 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 007 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 43.44 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 005 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 44.55 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 042 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 52.68 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 018 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 54.72 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 007 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 60.09 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 121.47 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 047 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 124.44 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 131.52 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 007 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 136.78 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 005 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 151.29 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 152.88 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 011 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 219.68 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 002 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 219.68 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 039 039 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 221.25 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 011 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 269.61 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/13/2023 | 328779 | FERGUSON ENTERPRISES, INC. | 504.06 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 039 039 |
| 09/13/2023 | 328780 | FORMS & SUPPLY, INC. | 26.72 | Primary Programs | Supplies | General Fund | 100 112 410 002 000 |
| 09/13/2023 | 328780 | FORMS & SUPPLY, INC. | 549.30 | Fiscal Services | Supplies | General Fund | 100 252 410 000 000 |
| 09/13/2023 | 328781 | GRAINGER | 10.33 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 014 000 |
| 09/13/2023 | 328781 | GRAINGER | 106.71 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| 09/13/2023 | 328782 | HD SUPPLY INC | 12.73 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 005 000 |
| 09/13/2023 | | HD SUPPLY INC | 16.14 | · | Supplies | General Fund | 100 254 410 017 000 |
| 09/13/2023 | | HD SUPPLY INC | 91.78 | · | Supplies | General Fund | 100 254 410 018 000 |
| 09/13/2023 | | HD SUPPLY INC | 184.18 | • | Supplies | General Fund | 100 254 410 019 000 |
| 09/13/2023 | | HD SUPPLY INC | 232.49 | • | Supplies | General Fund | 100 254 410 019 000 |
| 09/13/2023 | | HD SUPPLY INC | 312.78 | • | Supplies | General Fund | 100 254 410 019 000 |
| 09/13/2023 | | HD SUPPLY INC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| 09/13/2023 | | HD SUPPLY INC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| | | • | , | | 11 | | |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Acco | unt N | umber | 12.00.00 |
|------------|---------|------------------------------------|-----------|---|----------------------------------|-----------------|------|-------|---------|----------|
| 09/13/2023 | 328782 | HD SUPPLY INC | 16,980.90 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 019 | 000 |
| 09/13/2023 | 328783 | HYDRO HOLDING NORTH AMERICA, INC. | 32,800.85 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 042 | . 000 |
| 09/13/2023 | 328784 | INTERNETWORK ENGINEERING | 6,162.24 | Technology Services | Technology & Software Supplies | General Fund | 100 | 266 | 445 039 | 000 |
| 09/13/2023 | 328785 | JOHNSTONE SUPPLY | 5,042.40 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 007 | |
| 09/13/2023 | 328786 | KATELYN VELASQUEZ | 2,145.00 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 045 | 000 |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 24.03 | | Repairs and Maintenance | General Fund | 100 | 254 | 323 007 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 31.66 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 019 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 34.34 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 016 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 35.74 | • | Supplies | General Fund | 100 | 254 | 410 014 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Supplies | General Fund | | | 410 008 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 015 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 80.77 | · | Supplies | General Fund | 100 | 254 | 410 008 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | • | Supplies | General Fund | 100 | 254 | 410 000 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 044 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 117.77 | · | Repairs and Maintenance | General Fund | 100 | 254 | 323 008 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 118.45 | | Repairs and Maintenance | General Fund | 100 | 254 | 323 008 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 122.37 | -1 | Supplies | General Fund | 100 | 254 | 410 019 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 125.56 | | * * | General Fund | 100 | 254 | 323 007 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 132.89 | | Repairs and Maintenance | General Fund | 100 | 254 | 410 025 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 182.84 | • | Supplies Repairs and Maintenance | General Fund | 100 | 254 | 323 047 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 206.05 | Operation and Maintenance of Plant | • | | 100 | 254 | 323 047 | |
| 09/13/2023 | | , | 229.45 | • | Repairs and Maintenance | General Fund | | | | |
| | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 004 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 008 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 013 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 290.37 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 010 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 047 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 016 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 382.87 | • | Repairs and Maintenance | General Fund | 100 | 254 | 323 014 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 016 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 397.58 | -1 | Supplies | General Fund | 100 | 254 | 410 019 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 401.59 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 047 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 005 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 052 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 589.76 | • | Supplies | General Fund | 100 | 254 | 410 014 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 598.80 | -1 | Supplies | General Fund | 100 | 254 | 410 014 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | | 254 | 323 043 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 016 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 680.21 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 008 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 684.48 | • | Repairs and Maintenance | General Fund | 100 | 254 | 323 016 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 821.97 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 008 | |
| 09/13/2023 | | KRU-KEL COMPANY, INC. | 1,011.95 | | Repairs and Maintenance | General Fund | 100 | 254 | 323 016 | |
| 09/13/2023 | 328787 | KRU-KEL COMPANY, INC. | 1,871.88 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 008 | |
| 09/13/2023 | 328788 | OBERMAN, STEPHANIE ELAINE | 3,000.00 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 010 | 000 |
| 09/13/2023 | 328790 | A 3 COMMUNICATIONS (OID 587070001) | 36,898.46 | Security | Equipment | School Building | 522 | 258 | 540 044 | 437 |
| 09/13/2023 | 328790 | A 3 COMMUNICATIONS (OID 587070001) | 39,676.25 | Security | Equipment | School Building | 522 | 258 | 540 016 | 437 |
| 09/13/2023 | 328791 | AAR OF NORTH CAROLINA | 19,997.45 | Facilities Acquisition and Construction | Construction Services | School Building | 521 | 253 | 520 017 | 301 |
| 09/13/2023 | 328791 | AAR OF NORTH CAROLINA | 40,268.08 | Facilities Acquisition and Construction | Construction Services | School Building | 521 | 253 | 520 002 | 301 |
| 09/13/2023 | 328792 | BURR & FORMANLLP | 20,500.00 | Facilities Acquisition and Construction | Legal Services | School Building | 505 | 253 | 319 000 | 000 |
| 09/13/2023 | 328793 | CAROLINA WASTE & RECYCLING LLC | 70.00 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 | 254 | 329 000 | 000 |
| 09/13/2023 | 328793 | CAROLINA WASTE & RECYCLING LLC | 125.00 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 | 254 | 329 000 | 000 |
| 09/13/2023 | 328793 | CAROLINA WASTE & RECYCLING LLC | 168.14 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 | 254 | 329 000 | 000 |
| 09/13/2023 | 328793 | CAROLINA WASTE & RECYCLING LLC | 251.89 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 | 254 | 329 000 | 000 |
| | | | | | | | | | | |



| Date | Check # Vendor/Recipient | Amount | Description | | Account Type | Account Number |
|------------|---------------------------------------|-----------|------------------------------------|-------------------------|--------------|---------------------|
| 09/13/2023 | 328793 CAROLINA WASTE & RECYCLING LLC | 251.99 | • | Other Property Services | General Fund | 100 254 329 000 000 |
| 09/13/2023 | 328793 CAROLINA WASTE & RECYCLING LLC | 307.30 | · | Other Property Services | General Fund | 100 254 329 000 000 |
| 09/13/2023 | 328793 CAROLINA WASTE & RECYCLING LLC | 314.70 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 254 329 000 000 |
| 09/13/2023 | 328793 CAROLINA WASTE & RECYCLING LLC | 431.20 | • | Other Property Services | General Fund | 100 254 329 000 000 |
| 09/13/2023 | 328793 CAROLINA WASTE & RECYCLING LLC | 528.20 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 254 329 000 000 |
| 09/13/2023 | 328793 CAROLINA WASTE & RECYCLING LLC | 645.90 | • | Other Property Services | General Fund | 100 254 329 000 000 |
| 09/13/2023 | 328793 CAROLINA WASTE & RECYCLING LLC | 646.45 | • | Other Property Services | General Fund | 100 254 329 000 000 |
| 09/13/2023 | 328793 CAROLINA WASTE & RECYCLING LLC | 651.98 | | Other Property Services | General Fund | 100 254 329 000 000 |
| 09/13/2023 | 328793 CAROLINA WASTE & RECYCLING LLC | 708.60 | | Other Property Services | General Fund | 100 254 329 000 000 |
| 09/13/2023 | 328793 CAROLINA WASTE & RECYCLING LLC | 859.40 | · | Other Property Services | General Fund | 100 254 329 000 000 |
| 09/13/2023 | 328793 CAROLINA WASTE & RECYCLING LLC | 6,236.97 | | Other Property Services | General Fund | 100 254 329 000 000 |
| 09/13/2023 | 328797 OBERMAN, STEPHANIE ELAINE | 3,000.00 | | Instructional Services | General Fund | 100 126 311 010 000 |
| 09/13/2023 | 328800 EMPLOYEE REIMBURSEMENT | 262.00 | | Travel | General Fund | 100 232 332 000 000 |
| 09/13/2023 | 328801 EMPLOYEE REIMBURSEMENT | 278.48 | | Travel | General Fund | 100 232 332 000 000 |
| 09/13/2023 | 328804 EMPLOYEE REIMBURSEMENT | 111.99 | • | Travel | General Fund | 100 224 332 000 000 |
| 09/13/2023 | 328806 SODEXO OPERATIONS LLC | 74,547.61 | · · | Printing and Binding | Food Service | 600 256 393 000 000 |
| 09/13/2023 | 328808 SUMMERVILLE FORD | 42.514.00 | | Vehicles | General Fund | 100 254 550 019 000 |
| 09/13/2023 | 328810 TEACHER SUPPLY CHECK | 350.00 | • | Supplies | State-EIA | 377 113 410 000 000 |
| 09/13/2023 | 328811 TEACHER SUPPLY CHECK | 350.00 | , 0 | Supplies | State-EIA | 377 113 410 000 000 |
| 09/13/2023 | 328812 TEACHER SUPPLY CHECK | 350.00 | , 0 | Supplies | State-EIA | 377 113 410 000 000 |
| 09/20/2023 | 328813 ALTERNATIVE STAFFING INC | 812.00 | , , | Cleaning Services | General Fund | 100 254 322 014 022 |
| 09/20/2023 | 328814 CARWIN LOGISTICS LLC | 750.00 | | Cleaning Services | General Fund | 100 254 322 012 022 |
| 09/20/2023 | 328815 HD SUPPLY INC | 42.59 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 014 022 |
| 09/20/2023 | 328815 HD SUPPLY INC | 85.17 | · | Supplies | General Fund | 100 254 410 015 022 |
| 09/20/2023 | 328815 HD SUPPLY INC | 230.60 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 046 022 |
| 09/20/2023 | 328815 HD SUPPLY INC | 920.59 | · | Supplies | General Fund | 100 254 410 000 022 |
| 09/20/2023 | 328816 IMPERIAL BAG & PAPER CO LLC | 847.33 | · | Supplies | General Fund | 100 254 410 041 022 |
| 09/20/2023 | 328816 IMPERIAL BAG & PAPER CO LLC | 859.56 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 016 022 |
| 09/20/2023 | 328816 IMPERIAL BAG & PAPER CO LLC | 1,068.17 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 043 022 |
| 09/20/2023 | 328816 IMPERIAL BAG & PAPER CO LLC | 1,222.80 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | 328817 UNIFIRST CORPORATION | 33.96 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 011 022 |
| 09/20/2023 | 328817 UNIFIRST CORPORATION | 82.29 | Operation and Maintenance of Plant | Cleaning Services | General Fund | 100 254 322 016 022 |
| 09/20/2023 | 328818 TEACHER SUPPLY CHECK | 350.00 | High School Programs | Supplies | State-EIA | 377 114 410 000 000 |
| 09/20/2023 | 328819 TEACHER SUPPLY CHECK | 350.00 | High School Programs | Supplies | State-EIA | 377 114 410 000 000 |
| 09/20/2023 | 328820 TEACHER SUPPLY CHECK | 350.00 | Elementary Programs | Supplies | State-EIA | 377 113 410 000 000 |
| 09/20/2023 | 328825 EADIE'S INDUSTRIAL | 1,851.75 | Food Services | Supplies | Food Service | 600 256 410 045 000 |
| 09/20/2023 | 328825 EADIE'S INDUSTRIAL | 2,625.00 | Food Services | Supplies | Food Service | 600 256 410 016 000 |
| 09/20/2023 | 328828 HOBART SERVICES | 99.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 002 000 |
| 09/20/2023 | 328828 HOBART SERVICES | 102.80 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 044 000 |
| 09/20/2023 | 328828 HOBART SERVICES | 436.01 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 041 000 |
| 09/20/2023 | 328828 HOBART SERVICES | 583.65 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 042 000 |
| 09/20/2023 | 328835 UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 002 000 |
| 09/20/2023 | 328835 UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 005 000 |
| 09/20/2023 | 328835 UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 007 000 |
| 09/20/2023 | 328835 UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 009 000 |
| 09/20/2023 | 328835 UNIFOUR FIRE & SAFETY | 260.00 | | Repairs and Maintenance | Food Service | 600 256 323 010 000 |
| 09/20/2023 | 328835 UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 012 000 |
| 09/20/2023 | 328835 UNIFOUR FIRE & SAFETY | 260.00 | | Repairs and Maintenance | Food Service | 600 256 323 013 000 |
| 09/20/2023 | 328835 UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 015 000 |
| 09/20/2023 | 328835 UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 016 000 |
| 09/20/2023 | 328835 UNIFOUR FIRE & SAFETY | 260.00 | | Repairs and Maintenance | Food Service | 600 256 323 017 000 |
| 09/20/2023 | 328835 UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 018 000 |
| | | | | | | |



| _ | | | | | | | us: dd2transparency@dorchester2.k12.sc.us |
|------------|--------|--|----------------------|--|--------------------------------|------------------------|--|
| Date | | Vendor/Recipient | Amount | Description | | Account Type | Account Number |
| 09/20/2023 | 328835 | UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 039 000 |
| 09/20/2023 | 328835 | UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 042 000 |
| 09/20/2023 | 328835 | UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 044 000 |
| 09/20/2023 | 328835 | UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 045 000 |
| 09/20/2023 | 328835 | UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 046 000 |
| 09/20/2023 | 328835 | UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 047 000 |
| 09/20/2023 | 328835 | UNIFOUR FIRE & SAFETY | 260.00 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 048 000 |
| 09/20/2023 | 328835 | UNIFOUR FIRE & SAFETY | 494.99 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 004 000 |
| 09/20/2023 | 328835 | UNIFOUR FIRE & SAFETY | 494.99 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 008 000 |
| 09/20/2023 | 328835 | UNIFOUR FIRE & SAFETY | 494.99 | Food Services | Repairs and Maintenance | Food Service | 600 256 323 041 000 |
| 09/20/2023 | 328840 | SC DEPARTMENT OF REVENUE | 0.03 | Office of Superintendent | Supplies | General Fund | 100 232 410 000 000 |
| 09/20/2023 | 328840 | SC DEPARTMENT OF REVENUE | 8.75 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| 09/20/2023 | 328840 | SC DEPARTMENT OF REVENUE | 9.44 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 37.73 | | Supplies | Federal | 201 188 410 002 000 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 39.92 | ŭ , , | Supplies | General Fund | 100 111 410 047 000 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 40.23 | Food Services | Sales Tax on Adult Meals | Food Service | 600 256 670 000 000 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 41.77 | | Supplies | General Fund | 100 254 410 044 000 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 67.90 | • | Supplies | General Fund | 100 113 410 005 000 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 68.12 | Instructional Pupil Activity | Pupil Activity | School Activity Fund | 732 190 660 005 499 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 109.29 | Primary Programs | Supplies | General Fund | 100 112 410 047 000 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 135.09 | Primary Programs | Supplies | General Fund | 100 112 410 047 000 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 217.39 | Primary Programs | Supplies | General Fund | 100 112 410 043 130 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 274.40 | | Pupil Activity | School Activity Fund | 748 271 660 041 600 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 302.32 | Primary Programs | Supplies | Federal | 218 112 410 000 150 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 370.37 | , , | Pupil Activity | School Activity Fund | 735 271 660 008 450 |
| 09/20/2023 | | | 1,072.37 | · | | • | |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | , | Vocational Programs | Supplies | State-EIA State-EIA | |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE SC DEPARTMENT OF REVENUE | 1,214.93 3,183.04 | Vocational Programs | Equipment | | 329 115 540 000 019 100 255 445 023 000 |
| 09/20/2023 | | | | Student Transportation (State Mandated) | Technology & Software Supplies | General Fund | |
| | | SC DEPARTMENT OF REVENUE | 4,125.78 | Facilities Acquisition and Construction | Mobile Classrooms | School Building | 521 253 580 017 000 |
| 09/20/2023 | | SC DEPARTMENT OF REVENUE | 4,726.74 | Elementary Programs | Supplies | General Fund | 100 113 410 000 000 |
| 09/20/2023 | | BLICK ART MATERIALS | -8.15 | | Pupil Activity | School Activity Fund | 748 190 660 041 560 |
| 09/20/2023 | | BLICK ART MATERIALS | 43.98 | Instructional Pupil Activity | Pupil Activity | School Activity Fund | 748 190 660 041 560 |
| 09/20/2023 | | BLICK ART MATERIALS | 538.05 | Instructional Pupil Activity | Pupil Activity | School Activity Fund | 748 190 660 041 560 |
| 09/20/2023 | | CODEHS INC | 3,400.00 | Vocational Programs | Supplies | State-EIA | 329 115 410 000 001 |
| 09/20/2023 | | CURRICULUM ASSOCIATES LLC | 59,454.90 | o a constant of the constant o | Supplies | General Fund | 100 127 410 020 000 |
| 09/20/2023 | | ENVIRONMENTAL MARKETING SERVICES LLC | 3,445.00 | • | Repairs and Maintenance | General Fund | 100 254 323 000 000 |
| 09/20/2023 | | HEART & SCIENCE CONSULTING, LLC | 1,762.54 | Inservice and Staff Training | Instructional Programs Improve | State-EIA | 303 224 312 000 069 |
| 09/20/2023 | | HOBART SERVICES | 453.36 | Vocational Programs | Equipment | State-EIA | 329 115 540 000 019 |
| 09/20/2023 | | LAKESHORE LEARNING MATERIALS/310-632-831 | 192.12 | | Supplies | State-EIA | 341 147 410 041 112 |
| 09/20/2023 | | MEDCARE EXPRESS NORTH CHARLESTON LLC | 110.00 | | Supplies | General Fund | 100 213 410 000 213 |
| 09/20/2023 | | OFFICE DEPOT, INC. | 190.93 | Pupil Service Activities | Pupil Activity | School Activity Fund | 745 271 660 018 450 |
| 09/20/2023 | | OFFICE DEPOT, INC. | 315.60 | • | Pupil Activity | School Activity Fund | 745 271 660 018 450 |
| 09/20/2023 | | PITNEY BOWES INC | | High School Programs | Repairs and Maintenance | General Fund | 100 114 323 044 000 |
| 09/20/2023 | | PROJECT LEAD THE WAY INC. | 2,229.00 | Vocational Programs | Supplies | State-EIA | 329 115 410 000 001 |
| 09/20/2023 | 328852 | PROJECT LEAD THE WAY INC. | 5,785.25 | Vocational Programs | Supplies | State-EIA | 329 115 410 000 001 |
| 09/20/2023 | 328853 | RIVERSIDE ASSESSMENTS, LLC | 360.00 | Psychological Services | Supplies | General Fund | 100 214 410 020 000 |
| 09/20/2023 | 328854 | ROBOTICS EDUCATION COMPETITION FOUNDATIO | 200.00 | Vocational Programs | Supplies | State-EIA | 329 115 410 000 001 |
| 09/20/2023 | 328855 | SC HOSA | 210.00 | Curriculum Development | Travel | Federal | 207 221 332 000 001 |
| 09/20/2023 | 328857 | SGA NW | 6,690.69 | Facilities Acquisition and Construction | Construction Services | School Building | 505 253 520 006 201 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 7.48 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 10.80 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 14.80 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| | | | | | | | |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Account Number |
|--------------------------|---------|--------------------------------|-----------|------------------------------------|--------------------------------|---------------------------------|---------------------|
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 18.61 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 22.36 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 37.70 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 46.55 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 018 000 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 57.30 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 73.93 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 86.91 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 116.58 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 008 000 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 119.82 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 148.68 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 171.81 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 012 000 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 183.13 | · | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | 328858 | SHERWIN WILLIAMS | 183.13 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | | SHERWIN WILLIAMS | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | | SHERWIN WILLIAMS | 188.48 | · | Supplies | General Fund | 100 254 410 008 000 |
| 09/20/2023 | | SHERWIN WILLIAMS | 229.98 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | | SHERWIN WILLIAMS | 230.07 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | | SHERWIN WILLIAMS | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 008 000 |
| 09/20/2023 | | SHERWIN WILLIAMS | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 004 000 |
| 09/20/2023 | | SHERWIN WILLIAMS | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | | SHERWIN WILLIAMS | 384.04 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 008 000 |
| 09/20/2023 | | SHERWIN WILLIAMS | 485.32 | • | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | | SHERWIN WILLIAMS | 543.61 | -1 | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | | SHERWIN WILLIAMS | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 039 039 |
| 09/20/2023 | | SHERWIN WILLIAMS | 583.70 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 044 000 |
| 09/20/2023 | | SHERWIN WILLIAMS | 743.44 | • | Supplies | General Fund | 100 254 410 043 000 |
| 09/20/2023 | | SHERWIN WILLIAMS | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 009 000 |
| 09/20/2023 | | SHRED IT USA LLC | 217.00 | • | Supplies | General Fund | 100 254 410 000 000 |
| 09/20/2023 | | SIMMONS, ALLISON | 2,176.00 | • | Instructional Services | General Fund | 100 126 311 045 000 |
| 09/20/2023 | | SIMPLE SPEECH SOLUTIONS, LLC | 2,467.50 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 043 000 |
| 09/20/2023 | | SOUTH CAROLINA FFA ASSOCIATION | 132.00 | Curriculum Development | Travel | Federal | 207 221 332 000 001 |
| 09/20/2023 | | SPIDER LEARNING INC | 11,453.75 | • | Supplies | Federal | 230 127 410 020 000 |
| 09/20/2023 | | STAPLES BUSINESS ADVANTAGE | 66.60 | Curriculum Development | Supplies | General Fund | 100 221 410 000 000 |
| 09/20/2023 | | STAPLES BUSINESS ADVANTAGE | 117.36 | Fiscal Services | Supplies | General Fund | 100 252 410 000 000 |
| 09/20/2023 | | STAPLES BUSINESS ADVANTAGE | 131.51 | Curriculum Development | Supplies | General Fund | 100 221 410 000 205 |
| 09/20/2023 | | STAPLES BUSINESS ADVANTAGE | 288.20 | Curriculum Development | Supplies | General Fund | 100 221 410 000 203 |
| 09/20/2023 | | STEVE WEISS MUSIC | 344.00 | Instructional Pupil Activity | Pupil Activity | Activity Fund - Extracurricular | 752 190 660 044 000 |
| 09/20/2023 | | STUKENT INC | 800.00 | Vocational Programs | Supplies | State-EIA | 329 115 410 000 001 |
| 09/20/2023 | | SUPERIOR BLACKTOP SERVICES LLC | 6,648.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 009 000 |
| 09/20/2023 | | SUPERIOR BLACKTOP SERVICES LLC | 36,335.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 009 000 |
| 09/20/2023 | | SUPERIOR BLACKTOP SERVICES LLC | 44,008.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 009 000 |
| 09/20/2023 | | SUPPLEMENTAL HEALTH CARE | 1,120.00 | · | Instructional Services | General Fund | 100 234 323 017 000 |
| 09/20/2023 | | SUPPLEMENTAL HEALTH CARE | 3,000.00 | | Instructional Services | General Fund | 100 126 311 020 000 |
| 09/20/2023 | | THERAPY TRAVELERS LLC | 506.25 | Autism | Instructional Services | Federal | 278 161 311 020 000 |
| 09/20/2023 | | THERAPY TRAVELERS LLC | 2,838.88 | | Instructional Services | Federal | 278 161 311 020 000 |
| 09/20/2023 | | THERAPY TRAVELERS LLC | 5,693.60 | | Instructional Services | | 278 161 311 020 000 |
| | | | , | | | Federal | |
| 09/20/2023 | | THERAPY TRAVELERS LLC | 6,000.00 | | Instructional Services | Federal | 278 161 311 020 000 |
| 09/20/2023 09/20/2023 | | THOMSON REUTERS | | Security | Technology & Software Supplies | General Fund | 100 258 445 000 266 |
| | | TRANE CAROLINA PLAINS | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 |
| 09/20/2023 | | TRANE CAROLINA PLAINS | 1,906.73 | • | Repairs and Maintenance | General Fund | 100 254 323 019 000 |
| 09/20/2023 | | TRANE CAROLINA PLAINS | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 048 000 |
| 09/20/2023 | 3200/2 | TRANE CAROLINA PLAINS | 12,394.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 047 000 |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Acco | unt N | umber | 12.00.00 |
|------------|---------|--|----------|-------------------------------------|----------------------------------|------------------------|------|-------|---------|----------|
| 09/20/2023 | 328873 | TRASH GURL LLC | 100.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 019 | 000 |
| 09/20/2023 | 328873 | TRASH GURL LLC | 400.00 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 019 | 000 |
| 09/20/2023 | 328873 | TRASH GURL LLC | 400.00 | | Supplies | General Fund | 100 | 254 | 410 019 | 000 |
| 09/20/2023 | 328875 | VOYAGER SOPRIS LEARNING | 2,950.00 | Learning Disabilities | Supplies | General Fund | 100 | 127 | 410 020 | |
| 09/20/2023 | 328877 | WILSON & ASSOCIATES SPORTS TURF | 975.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 008 | 271 |
| 09/20/2023 | | WULBERN KOVAL COMPANY | | Primary Programs | Supplies | General Fund | 100 | | 410 013 | |
| 09/20/2023 | | WULBERN KOVAL COMPANY | 919.56 | Primary Programs | Supplies | General Fund | 100 | | 410 013 | |
| 09/20/2023 | | WULBERN KOVAL COMPANY | 2,006.04 | Primary Programs | Supplies | General Fund | 100 | | 410 042 | |
| 09/20/2023 | | ADC CIVIL & STRUCTURAL ENGINEERING | 4,014.00 | Operation and Maintenance of Plant | Other Professional and Technical | General Fund | 100 | 254 | 395 000 | |
| 09/20/2023 | | ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDI | 3,028.62 | Attendance and Social Work Services | Travel | Federal | | 211 | 332 000 | |
| 09/20/2023 | | AMERICAN ELEVATOR CO INC | 98.60 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 000 | |
| 09/20/2023 | | AMERICAN ELEVATOR CO INC | 98.62 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 006 | |
| 09/20/2023 | | AMERICAN ELEVATOR CO INC | 98.62 | · | Repairs and Maintenance | General Fund | 100 | 254 | 323 006 | |
| 09/20/2023 | | AMERICAN ELEVATOR CO INC | 98.62 | | Repairs and Maintenance | General Fund | 100 | 254 | 323 008 | |
| 09/20/2023 | | AMERICAN ELEVATOR CO INC | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 041 | |
| 09/20/2023 | | AMERICAN ELEVATOR CO INC | 98.62 | · | Repairs and Maintenance | General Fund | 100 | 254 | 323 043 | |
| 09/20/2023 | | AMERICAN ELEVATOR CO INC | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 044 | |
| 09/20/2023 | | AMERICAN ELEVATOR CO INC | 98.62 | • | Repairs and Maintenance | General Fund | 100 | 254 | 323 047 | |
| 09/20/2023 | | AMERICAN ELEVATOR CO INC | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 048 | |
| 09/20/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 11.38 | · | Supplies | General Fund | 100 | 254 | 410 047 | |
| 09/20/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 19.01 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | | 410 008 | |
| 09/20/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 46.31 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 019 | |
| 09/20/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 94.04 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 015 | |
| 09/20/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 234.54 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 013 | |
| 09/20/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 243.94 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 014 | |
| 09/20/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 408.66 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | | 410 014 | |
| 09/20/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 1,112.80 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 039 | |
| 09/20/2023 | | AYA HEALTHCARE INC | 3,000.00 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | | |
| 09/20/2023 | | AYA HEALTHCARE INC | 3,000.00 | Speech Handicapped | Instructional Services | General Fund | 100 | | 311 047 | |
| 09/20/2023 | | AYA HEALTHCARE INC | 3,000.00 | Speech Handicapped | Instructional Services | General Fund | 100 | | 311 048 | |
| 09/20/2023 | | AYA HEALTHCARE INC | 3.000.00 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 048 | |
| 09/20/2023 | | BAKER ROOFING COMPANY | 979.66 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 042 | |
| 09/20/2023 | | BLAZERWORKS | 1,885.28 | Speech Handicapped | Instructional Services | General Fund | 100 | | 311 015 | |
| 09/20/2023 | | BLAZERWORKS | 2,160.90 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 015 | |
| 09/20/2023 | | BLAZERWORKS | 2,275.00 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 015 | |
| 09/20/2023 | | BLAZERWORKS | 2,715.60 | Speech Handicapped | Instructional Services | General Fund | 100 | | 311 015 | |
| 09/20/2023 | | BLAZERWORKS | 2,940.00 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 015 | |
| 09/20/2023 | | CARDIO PARTNERS INC | 3.132.04 | Health Services | Supplies | Other Special Revenues | 821 | 213 | 410 008 | |
| 09/20/2023 | | CARDIO PARTNERS INC | 3,132.05 | Health Services | Supplies | Other Special Revenues | 821 | | 410 016 | |
| 09/20/2023 | | CARDIO PARTNERS INC | 3,132.05 | Health Services | Supplies | Other Special Revenues | 821 | 213 | 410 044 | |
| 09/20/2023 | | CAROLINA CUSTOM PAINTING AND DRYWALL LLC | 350.00 | Pupil Service Activities | Pupil Activity | School Activity Fund | | 271 | 660 015 | |
| 09/20/2023 | | CERAMIC CENTRAL INC | 125.00 | · | Supplies | General Fund | 100 | | 410 000 | |
| 09/20/2023 | | CERAMIC CENTRAL INC | 146.59 | Elementary Programs | Supplies | General Fund | 100 | | 410 000 | |
| 09/20/2023 | | CERAMIC CENTRAL INC | 160.35 | Elementary Programs | Supplies | General Fund | 100 | | 410 000 | |
| 09/20/2023 | | CERAMIC CENTRAL INC | 160.35 | , 0 | Supplies | General Fund | 100 | 113 | 410 000 | |
| 09/20/2023 | | CERAMIC CENTRAL INC | 194.21 | Elementary Programs | Supplies | General Fund | 100 | | 410 000 | |
| 09/20/2023 | | CERAMIC CENTRAL INC | 209.35 | Elementary Programs | Supplies | General Fund | 100 | | 410 000 | |
| 09/20/2023 | | CERAMIC CENTRAL INC | 256.31 | Elementary Programs | Supplies | General Fund | 100 | | 410 000 | |
| 09/20/2023 | | CERAMIC CENTRAL INC | 258.47 | Elementary Programs | Supplies | General Fund | 100 | | 410 000 | |
| 09/20/2023 | | CERAMIC CENTRAL INC | 259.31 | Elementary Programs | Supplies | General Fund | 100 | 113 | 410 000 | |
| 09/20/2023 | | CERAMIC CENTRAL INC | 345.78 | Elementary Programs | Supplies | General Fund | 100 | 113 | 410 000 | |
| 09/20/2023 | | CERAMIC CENTRAL INC | | Elementary Programs | Supplies | General Fund | | | 410 000 | |
| 30,20,2020 | 020000 | 52.0 mm 5 52.1110 E 1110 | 2.0.70 | Listing in Togramo | - app | Contrain and | 100 | 113 | .10 000 | 200 |



| 1909/2007 2018/80 CRAINCE AND CANTELL NO. 28 470.80 20 20 20 20 20 20 20 | Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Acco | ınt Nı | ımber | 112.00.00 |
|--|------------|---------|------------------------------|----------|---|---|--------------|------|--------|---------|-----------|
| MATERIAN MATERIAN | 09/20/2023 | 328898 | CERAMIC CENTRAL INC | 382.76 | Elementary Programs | Supplies | General Fund | 100 | 113 | 410 000 | 258 |
| Magazine State Maga | 09/20/2023 | 328899 | CERTIPORT | 4,706.90 | Vocational Programs | Supplies | State-EIA | 329 | 115 | 410 000 | 001 |
| 99300023 39890 COSTAL BURGLAR ALAPM 273 8 Security 275 8 Securit | 09/20/2023 | 328900 | CHARLESTON SPEECH & LANGUAGE | 1,820.00 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 020 | 000 |
| Security Repeat and Marintenance General Fund 100 258 320 000 000 | 09/20/2023 | 328901 | CHEMSEARCH | 319.77 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 019 | 000 |
| PROPRIESS | 09/20/2023 | 328902 | CI SOLUTIONS | 2,480.00 | Student Transportation (State Mandated) | Technology & Software Supplies | General Fund | 100 | 255 | 445 023 | 000 |
| 989/00/03 3896 CORTAL RURGLAR ALARM 279 38 Secutify Secutify Chemical and Maintenance of Plant Secutify | 09/20/2023 | 328904 | COASTAL BURGLAR ALARM | 279.38 | | • | General Fund | 100 | 258 | 323 000 | 000 |
| 982002022 28866 CR-BERGOR COMPANY INC 4330 Operation and Maintenance of Plant Repairs and Maintenance Comment Fund 100 254 323 044 000 982002022 28866 CR-BERFOCKSTRUCTION COMPANY, INC 4330 Operation and Maintenance of Plant Repairs and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 4350 Operation and Maintenance of Plant Repairs and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 4350 Operation and Maintenance of Plant Repairs and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 87.00 Operation and Maintenance of Plant Repairs and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 87.00 Operation and Maintenance of Plant Repairs and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 87.00 Operation and Maintenance of Plant Repairs and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 87.00 Operation and Maintenance of Plant Repairs and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 87.00 Operation and Maintenance of Plant Repairs and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 87.00 Operation and Maintenance of Plant Repairs and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 135.00 Operation and Maintenance of Plant Repairs and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 135.00 Operation and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 135.00 Operation and Maintenance Comment Fund 100 254 323 044 000 982002023 38866 CR-BERFOCKSTRUCTION COMPANY, INC 135.00 Operation and Maintenance | | | | | • | · | | | | | |
| 2002/002/23 28/00 CR HIPP CONSTRUCTION COMPANY INC. 43.50 Operation and Maintenance or Plent Regains and Maintenance General Fund 100 254 323 040 000 | | | | | * | • | | | | | |
| POST-1002-23 288000 C.R. HIPP CONSTRUCTION COMPANY.NC. 4.35 0 Operation and Maintenance of Plant Regular and Ma | | | | , | · | • • | | | | | |
| 9870/02/23 38800 C. R. HIPP CONSTRUCTION COMPANY,INC. 43.50 Operation and Maintenance of Plant Regular and Main | | | , | 43.50 | · | ' | | | | | |
| 9829022233 283990 C, R. HIPP CONSTRUCTION COMPANY, INC. 4.5.50 Operation and Maintenance of Plant 90.000 25.4 323 0.44 0.00 9829022233 283990 C, R. HIPP CONSTRUCTION COMPANY, INC. 87.00 Operation and Maintenance of Plant 90.000 25.4 323 0.44 0.00 9829022233 283990 C, R. HIPP CONSTRUCTION COMPANY, INC. 87.00 Operation and Maintenance of Plant 90.000 90.00002233 283900 C, R. HIPP CONSTRUCTION COMPANY, INC. 87.00 Operation and Maintenance of Plant 90.0000000000000000000000000000000000 | | | , | | | • | | | | | |
| 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance of Plant Repairs and Maintenance Ceneral Fund 100 254 323 044 000 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance of Plant Repairs and Maintenance Ceneral Fund 100 254 323 044 000 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance of Plant Repairs and Maintenance Ceneral Fund 100 254 323 044 000 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance of Plant Repairs and Maintenance Ceneral Fund 100 254 323 044 000 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance Plant Repairs and Maintenance Ceneral Fund 100 254 323 044 000 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance Plant Repairs and Maintenance Ceneral Fund 100 254 323 044 000 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 139.00 Operation and Maintenance Plant Repairs and Maintenance Ceneral Fund 100 254 323 044 000 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 139.00 Operation and Maintenance Plant Repairs and Maintenance Ceneral Fund 100 254 323 044 000 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 139.00 Operation and Maintenance Plant Repairs and Maintenance Ceneral Fund 100 254 323 044 000 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 141.00 Operation and Maintenance Plant Repairs and Maintenance Ceneral Fund 100 254 323 044 000 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 141.00 Operation and Maintenance Plant Repairs and Maintenance Ceneral Fund 100 254 323 044 000 993702123 389996 C. R. HIPP CONSTRUCTION COMPANY,INC. 141.00 Operation and Maintenance Plant Repairs and Maintenance Ceneral Fund 100 254 | | | | | · | • | | | | | |
| 96/20/20/23 328990 CR. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Mininterance of Plant Repairs and Mininterance General Fund 100 254 323 044 000 96/20/20/23 328990 CR. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Mininterance of Plant Repairs and Mininterance General Fund 100 254 323 044 000 96/20/20/23 328990 CR. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Mininterance of Plant Repairs and Mininterance General Fund 100 254 323 044 000 96/20/20/23 328990 CR. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Mininterance of Plant Repairs and Mininterance General Fund 100 254 323 044 000 96/20/20/23 328990 CR. HIPP CONSTRUCTION COMPANY,INC. 130.50 Operation and Mininterance of Plant Repairs and Mininterance General Fund 100 254 323 044 000 96/20/20/23 328990 CR. HIPP CONSTRUCTION COMPANY,INC. 130.50 Operation and Mininterance of Plant Repairs and Mininterance General Fund 100 254 323 044 000 96/20/20/23 328990 CR. HIPP CONSTRUCTION COMPANY,INC. 134.00 Operation and Mininterance Plant Repairs and Mininterance General Fund 100 254 323 044 000 96/20/20/23 329990 CR. HIPP CONSTRUCTION COMPANY,INC. 134.00 Operation and Mininterance Plant Repairs and Mininterance General Fund 100 254 323 044 000 96/20/20/23 329990 CR. HIPP CONSTRUCTION COMPANY,INC. 141.00 Operation and Minimerance Plant Repairs and Mininterance General Fund 100 254 323 044 000 96/20/20/23 329990 CR. HIPP CONSTRUCTION COMPANY,INC. 141.00 Operation and Minimerance Plant Repairs and Mini | | | | | · | · | | | | | |
| 969/00/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 967/00/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 967/00/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 967/00/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 967/20/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 133.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 967/20/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 133.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 967/20/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 141.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 967/20/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 141.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 967/20/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 147.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 967/20/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 165.50 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 967/20/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 177.25 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 967/20/2023 329900 CR. HIPP CONSTRUCTION COMPANY,INC. 145.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 25 | | | | | | • | | | | | |
| 98790/2023 328906 C. R. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02023 328906 C. R. HIPP CONSTRUCTION COMPANY,INC. 87.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02023 328906 C. R. HIPP CONSTRUCTION COMPANY,INC. 130.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02023 328906 C. R. HIPP CONSTRUCTION COMPANY,INC. 130.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 130.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 138.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 138.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 141.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 092/02023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 147.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 047 000 092/02023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 147.00 Operation and Maintenance Plant Repairs and Maintenance Genera | | | , | | · | • | | | | | |
| 99/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 67:00 Operation and Maintenance of Plent Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 67:00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 130:50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 130:50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 138:00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 138:00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 147:00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 147:00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 147:00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 147:00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 147:20 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328996 CR. HIPP CONSTRUCTION COMPANY,INC. 147:20 Operation and Maintenance Plant Repairs and Maintenance Gene | | | , | | · | · · | | | | | |
| 9870/02/33 328906 C.R. HIPP CONSTRUCTION COMPANY INC. 67.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 902/02/233 328906 C.R. HIPP CONSTRUCTION COMPANY INC. 130.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 902/02/233 328906 C.R. HIPP CONSTRUCTION COMPANY INC. 138.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 902/02/233 328906 C.R. HIPP CONSTRUCTION COMPANY INC. 138.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 902/02/233 328906 C.R. HIPP CONSTRUCTION COMPANY INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 902/02/233 328906 C.R. HIPP CONSTRUCTION COMPANY INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 902/02/233 328906 C.R. HIPP CONSTRUCTION COMPANY INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 902/02/233 328906 C.R. HIPP CONSTRUCTION COMPANY INC. 174.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 902/02/233 328906 C.R. HIPP CONSTRUCTION COMPANY INC. 177.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 902/02/233 328906 C.R. HIPP CONSTRUCTION COMPANY INC. 172.50 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 902/02/233 328906 C.R. HIPP CONSTRUCTION COMPANY INC. 328.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 902/02/233 328906 C.R. HIPP CONSTRUCTI | | | , | | • | • | | | | | |
| 982902233 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 19.50 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902233 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 19.50 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902233 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 19.50 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902233 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 19.50 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902023 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 141.00 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902023 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 147.00 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902023 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 174.00 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902023 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 174.20 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902023 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 174.20 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902023 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 213.00 Operation and Maintenance or Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902023 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 376.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902023 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 412.57 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 044 000 902902023 328906 CR, HIPP CONSTRUCTION COMPANY,INC. 412.57 Operati | | | , | | • | ' | | | | | |
| 992/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 139.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 138.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 138.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 174.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 127.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 213.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 123.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 126.73 000 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 092/02/023 328906 C. R. HIPP CONSTRUCTION COMPANY, INC. 1,573.30 000 Operation and | | | | | · | • | | | | | |
| 98290223 328906 CR HIPP CONSTRUCTION COMPANY INC. 139.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99202023 328906 CR HIPP CONSTRUCTION COMPANY INC. 139.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99202023 328906 CR HIPP CONSTRUCTION COMPANY INC. 141.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99202023 328906 CR HIPP CONSTRUCTION COMPANY INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99202023 328906 CR HIPP CONSTRUCTION COMPANY INC. 145.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99202023 328906 CR HIPP CONSTRUCTION COMPANY INC. 177.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99202023 328906 CR HIPP CONSTRUCTION COMPANY INC. 177.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99202023 328906 CR HIPP CONSTRUCTION COMPANY INC. 213.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99202023 328906 CR HIPP CONSTRUCTION COMPANY INC. 328.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99202023 328906 CR HIPP CONSTRUCTION COMPANY INC. 328.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 99202023 328906 CR HIPP CONSTRUCTION COMPANY INC. 338.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 99202023 328906 CR HIPP CONSTRUCTION COMPANY INC. 157.85 Operation and Maintenance Glant Repairs and Maintenance General Fund 100 254 323 047 | | | | | · | • | | | | | |
| 992/02/023 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 138.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 992/02/023 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/023 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/023 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 165.80 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/02/23 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 177.20 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/02/23 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 177.20 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/02/23 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 3100 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/02/23 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 3100 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/02/23 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 3100 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 092/02/02/23 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 3100 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 047 000 092/02/02/23 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 3100 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 047 000 092/02/02/23 328906 C.R. HIPP CONSTRUCTION COMPANY.INC. 3100 Operation and Maintenance Plant Repairs and Maintenance General Fu | | | , | | • | • | | | | | |
| 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 141.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 0.04 000 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 0.04 000 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 165.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 0.04 000 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 172.60 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 0.04 000 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 172.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 0.04 000 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 329.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 0.04 000 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 329.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 0.04 000 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 342.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 0.04 000 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 357.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 0.04 000 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,557.30 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 0.04 000 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,557.30 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 0.04 000 9820/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,557.30 Operation and Maintenance of Plant Repairs and Maintenance Genera | | | , | | • | • | | | | | |
| 992/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 141.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 165.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 174.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 177.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 378.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 378.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 412.57 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 531.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 092/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 5,673.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 092/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 1,687.30 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 092/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 1,687.30 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 047 000 092/02/023 328990 C.R. HIPP CONSTRUCTION COMPANY.INC. 1,687.50 Operation and Mainten | | | | | • | • | | | | | |
| 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 177.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 177.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 213.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 328.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 328.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 531.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 531.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 1,678.03 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 3,555.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 3,555.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 99/20/2023 328906 CR HIPP CONSTRUCTION COMPANY,INC. 5,244.80 Operation and Maintenance of Plant Repairs and Maintenance Gen | | | , | | | ' · | | | | | |
| 98720/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 147.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 177.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 213.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 213.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 412.57 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 531.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,657.30 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,768.81 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,768.81 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,768.81 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,768.81 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,768.81 Operation and Maint | | | , | | | • | | | | | |
| 99/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 177.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 213.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 328.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 328.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 531.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 531.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 99/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,768.33 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 99/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,768.33 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 99/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 5,244.98 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 99/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 5,244.98 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 5,245.98 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328996 C.R. HIPP CONSTRUCTION COMPANY,INC. 5,918.17 Operation and Main | | | | | · | · | | | | | |
| 9920/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 177.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09720/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 328.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09720/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 412.57 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09720/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 531.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09720/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,657.30 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09720/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,726.83 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09720/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 3,535.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09720/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 5,244.98 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09720/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,728.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09720/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 9,187.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09720/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 9,187.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09720/2023 328907 CENTRE FUNCTION COMPANY,INC. 9,187.00 Operation and Mainte | | | | | · | • | | | | | |
| 99/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 323.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 412.57 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 531.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 531.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 1,657.30 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 1,726.83 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 3,535.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 012 000 09/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 012 000 09/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328906 CR. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance Plant Repairs and | | | , | | | • | | | | | |
| 99/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 412.57 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 99/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 531.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,657.30 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,726.83 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 3,535.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 5,244.80 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,286.80 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,286.80 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328907 EOK/ER EQUIPMENT/SCHOOL FIX 1,664.17 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328909 EDU HEALTH-CARE LLC 2,378.50 Speech Handicapped Instructional Services General Fund 100 254 410 019 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 0 | | | | | • | · | | | | | |
| 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1412.67 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,657.30 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,758.63 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 3,550.0 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 5,244.98 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,286.59 Operation and Maintenance OPlant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 9,187.00 Operation and Maintenance OPlant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328907 C.R. HIPP CONSTRUCTION COMPANY,INC. 9,187.00 Operation and Maintenance OPlant Repairs and Maintenance General Fund 100 254 410 019 000 09/20/2023 328907 DECKER EQUPMENT/SCHOOL FIX 1,664.17 Operation and Maintenance OPlant Supplies General Fund 100 254 410 019 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance OPlant Supplies General Fund 100 254 410 017 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance OPlant Supplies General Fund 100 254 410 017 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance OPlant Supplies General Fund 100 254 410 017 000 09/ | | | , | | · | • | | | | | |
| 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 531.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 044 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,726.83 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 3,535.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 3,535.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328907 DECKER EQUPMENT/SCHOOLFIX 1,664.17 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328907 DECKER EQUPMENT/SCHOOLFIX 1,664.17 Operation and Maintenance of Plant Supplies General Fund 100 254 410 010 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 19.86 Operation and Maintenance of Plant Supplies General Fund 100 254 410 015 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 015 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 015 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 010 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 | | | , | | · | ' · | | | | | |
| 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,657.30 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 3,535.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 5,244.98 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 005 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 015 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 9,1870 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 015 000 09/20/2023 328907 DECKER EQUPMENT/SCHOOL FIX 1,664.17 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 019 000 09/20/2023 328907 DECKER EQUPMENT/SCHOOL FIX 1,664.17 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 1,664.17 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 54.84 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 54.84 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328910 FERGUSON ENTERPRISES, INC. 15,918.17 Student Transportation (State Mandated) Supplies General Fund 100 254 410 021 09/20/2023 328910 FERGUSON ENTERPRISES, INC. 16,000 | | | , | | | ' · | | | | | |
| 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 1,726.83 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 3,535.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 012 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 012 000 09/20/2023 328907 DECKER EQUPMENT/SCHOOL FIX 1,664.17 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 012 000 09/20/2023 328907 DECKER EQUPMENT/SCHOOL FIX 1,664.17 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 015 000 09/20/2023 328909 DERGUSON ENTERPRISES, INC. 19.86 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 54.44 Operation and Maintenance of Plant Repairs and Maintenance Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328910 FERGUSON ENTERPRISES, INC. 54.44 Operation and Maintenance of Plant Repairs and Maintenance Pl | | | | | • | • | | | | | |
| 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 3,535.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 047 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 5,244.98 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 012 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328907 DCKERE EQUPMENT/SCHOOL FIX 1,664.17 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/20/2023 328908 EDU HEALTHCARE LLC 2,581.50 Speech Handicapped Instructional Services General Fund 100 254 410 019 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 19.86 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 <td< td=""><td></td><td></td><td></td><td></td><td>·</td><td>•</td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | · | • | | | | | |
| 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 5,244.98 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 005 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 012 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 9,187.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 010 000 09/20/2023 328907 DECKER EQUPMENT/SCHOOL FIX 1,664.17 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 19.86 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 41.8 Operation and Maintenance of Plant Supplies | | | | , | · | · | | | | | |
| 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 7,286.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 012 000 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 9,187.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328908 EDU HEALTHCARE LLC 2,378.50 Speech Handicapped Instructional Services General Fund 100 254 410 019 009 09/20/2023 328908 EDU HEALTHCARE LLC 2,378.50 Speech Handicapped Instructional Services General Fund 100 254 410 019 009 009/20/2023 328909 FERGUSON ENTERPRISES, INC. 19.86 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 009/20/2023 328909 FERGUSON ENTERPRISES, INC. 54.84 Operation and Maintenance of Plant Supplies General Fund 100 254 | | | , | , | · | ' · | | | | | |
| 09/20/2023 328906 C.R. HIPP CONSTRUCTION COMPANY,INC. 9,187.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328907 DECKER EQUPMENT/SCHOOL FIX 1,664.17 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/20/2023 328908 EDU HEALTHCARE LLC 2,378.50 Speech Handicapped Instructional Services General Fund 100 254 410 014 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 19.86 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 88.64 Operation and Maintenance of Plant Repairs and Maintenance of Plant Supplies <t< td=""><td></td><td></td><td>,</td><td></td><td>·</td><td>' ·</td><td></td><td></td><td></td><td></td><td></td></t<> | | | , | | · | ' · | | | | | |
| 09/20/2023 328907 DECKER EQUPMENT/SCHOOL FIX 1,664.17 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/20/2023 328908 EDU HEALTHCARE LLC 2,378.50 Speech Handicapped Instructional Services General Fund 100 254 410 019 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 19.86 Operation and Maintenance of Plant Supplies General Fund 100 254 410 015 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 54.84 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 019 009 09/20/2023 328910 FERGUSON ENTERPRISES, INC. 54.84 Operation and Maintenance of Plant Supplies General Fund 100 254 | | | , | , | · | • | | | | | |
| 09/20/2023 328908 EDU HEALTHCARE LLC 2,378.50 Speech Handicapped Instructional Services General Fund 100 126 311 014 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 19.86 Operation and Maintenance of Plant Supplies General Fund 100 254 410 010 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 54.84 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 88.64 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 009 09/20/2023 328910 FERGUSON ENTERPRISES, INC. 18.86.4 Operation and Maintenance of Plant Repairs and Maintenance of Plant Supplies General Fund | | | | | · | • | | | | | |
| 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 19.86 Operation and Maintenance of Plant Supplies General Fund 100 254 410 015 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 54.84 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 010 090 090 09/20/2023 328910 FERGUSON ENTERPRISES, INC. 88.64 Operation and Maintenance of Plant Supplies General Fund 100 254 410 039 039 09/20/2023 328910 FERGUSON ENTERPRISES, INC. 88.64 Operation and Maintenance of Plant Supplies General Fund 100 254 410 039 039 09/20/2023 328911 CAPITOL MATERIALS COASTAL 187.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 | | | | , | · | • • | | | | | |
| 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 40.24 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 54.84 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 039 039 09/20/2023 328910 FERGUSON ENTERPRISES, INC. 88.64 Operation and Maintenance of Plant Supplies General Fund 100 254 410 039 039 09/20/2023 328910 FORMS & SUPPLY, INC. 15,918.17 Student Transportation (State Mandated) Supplies General Fund 100 255 410 023 155 09/20/2023 328911 CAPITOL MATERIALS COASTAL 187.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 039 039 09/20/2023 328912 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 | | | | , | | | | | | | |
| 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 54.84 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 88.64 Operation and Maintenance of Plant Supplies General Fund 100 254 410 039 039 09/20/2023 328910 FORMS & SUPPLY, INC. 15,918.17 Student Transportation (State Mandated) Supplies General Fund 100 255 410 023 155 09/20/2023 328911 CAPITOL MATERIALS COASTAL 187.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 255 410 023 155 09/20/2023 328912 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 126 311 014 000 09/20/2023 328912 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 126 | | | • | | · | • • | | | | | |
| 09/20/2023 328909 FERGUSON ENTERPRISES, INC. 88.64 Operation and Maintenance of Plant Supplies General Fund 100 254 410 039 039 09/20/2023 328910 FORMS & SUPPLY, INC. 15,918.17 Student Transportation (State Mandated) Supplies General Fund 100 255 410 023 155 09/20/2023 328911 CAPITOL MATERIALS COASTAL 187.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 423 019 000 09/20/2023 328912 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 126 311 014 000 09/20/2023 328913 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 126 311 014 000 09/20/2023 328913 OBERMAN, STEPHANIE ELAINE 2,493.75 Speech Handicapped Instructional Services General Fund 100 126 < | | | , | | | ·· | | | | | |
| 09/20/2023 328910 FORMS & SUPPLY, INC. 15,918.17 Student Transportation (State Mandated) Supplies General Fund 100 255 410 023 155 09/20/2023 328911 CAPITOL MATERIALS COASTAL 187.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 019 000 09/20/2023 328912 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 126 311 04 000 09/20/2023 328912 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 126 311 045 000 09/20/2023 328913 OBERMAN, STEPHANIE ELAINE 2,493.75 Speech Handicapped Instructional Services General Fund 100 126 311 010 000 09/20/2023 328915 EMPLOYEE REIMBURSEMENT 310.00 Board of Education Travel General Fund 100 231 332 <t< td=""><td></td><td></td><td></td><td></td><td>•</td><td>' ·</td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | • | ' · | | | | | |
| 09/20/2023 328911 CAPITOL MATERIALS COASTAL 187.25 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 019 000 09/20/2023 328912 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 126 311 045 000 09/20/2023 328912 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 126 311 045 000 09/20/2023 328913 OBERMAN, STEPHANIE ELAINE 2,493.75 Speech Handicapped Instructional Services General Fund 100 126 311 010 000 09/20/2023 328915 EMPLOYEE REIMBURSEMENT 310.00 Board of Education Travel General Fund 100 231 332 000 000 09/20/2023 328915 EMPLOYEE REIMBURSEMENT 148.00 Inservice and Staff Training Travel Federal 267 224 332 000 | | | , - | | • | • • | | | | | |
| 09/20/2023 328912 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 126 311 014 000 09/20/2023 328912 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 126 311 014 000 09/20/2023 328913 OBERMAN, STEPHANIE ELAINE 2,493.75 Speech Handicapped Instructional Services General Fund 100 126 311 010 000 09/20/2023 328915 EMPLOYEE REIMBURSEMENT 310.00 Board of Education Travel General Fund 100 231 332 000 000 09/20/2023 328905 EMPLOYEE REIMBURSEMENT 148.00 Inservice and Staff Training Travel Federal 267 224 332 000 911 | | | | -, | , | • • | | | | | |
| 09/20/2023 328912 KATELYN VELASQUEZ 1,056.00 Speech Handicapped Instructional Services General Fund 100 126 311 045 000 09/20/2023 328913 OBERMAN, STEPHANIE ELAINE 2,493.75 Speech Handicapped Instructional Services General Fund 100 126 311 010 000 09/20/2023 328915 EMPLOYEE REIMBURSEMENT 310.00 Board of Education Travel General Fund 100 231 332 000 000 09/20/2023 328920 EMPLOYEE REIMBURSEMENT 148.00 Inservice and Staff Training Travel Federal 267 224 332 000 911 | | | | | · | • | | | | | |
| 09/20/2023 328913 OBERMAN, STEPHANIE ELAINE 2,493.75 Speech Handicapped Instructional Services General Fund 100 126 311 010 000 09/20/2023 328915 EMPLOYEE REIMBURSEMENT 310.00 Board of Education Travel General Fund 100 231 332 000 000 09/20/2023 328920 EMPLOYEE REIMBURSEMENT 148.00 Inservice and Staff Training Travel Federal 267 224 332 000 911 | | | | , | | | | | | | |
| 09/20/2023 328915 EMPLOYEE REIMBURSEMENT 310.00 Board of Education Travel General Fund 100 231 332 000 000 09/20/2023 328920 EMPLOYEE REIMBURSEMENT 148.00 Inservice and Staff Training Travel Federal 267 224 332 000 911 | | | | , | | | | | | | |
| 09/20/2023 328920 EMPLOYEE REIMBURSEMENT 148.00 Inservice and Staff Training Travel Federal 267 224 332 000 911 | | | • | | | | | | | | |
| | | | | | | | | | | | |
| 09/20/2023 328921 EMPLOYEE REIMBURSEMENT 131.00 Inservice and Staff Training Travel Federal 267 224 332 000 911 | | | | | 9 | | | | | | |
| 201 221 002 001 | 09/20/2023 | 328921 | EMPLOYEE REIMBURSEMENT | 131.00 | Inservice and Staff Training | Travel | Federal | 267 | 224 | 332 000 | 911 |



Questions? Contact us: dd2transparency@dorchester2.k12.sc.us

| | | | | | | Questions? Contact us: dd2transparency@do | | |
|------------|--------|--------------------------------|----------|------------------------------------|--------------------------------|---|---------------------|--|
| Date | | Vendor/Recipient | Amount | Description | | Account Type | Account Number | |
| 09/20/2023 | | EMPLOYEE REIMBURSEMENT | 168.00 | | Travel | Federal | 201 223 332 000 000 | |
| 09/20/2023 | | EMPLOYEE REIMBURSEMENT | 164.00 | Inservice and Staff Training | Travel | Federal | 267 224 332 000 911 | |
| 09/20/2023 | 328927 | EMPLOYEE REIMBURSEMENT | 113.31 | Technology Services | Travel | General Fund | 100 266 332 028 000 | |
| 09/20/2023 | 328928 | EMPLOYEE REIMBURSEMENT | 155.15 | Instructional Pupil Activity | Pupil Activity | Activity Fund - Extracurricular | 758 190 660 052 480 | |
| 09/20/2023 | 328930 | EMPLOYEE REIMBURSEMENT | 131.00 | Inservice and Staff Training | Travel | Federal | 267 224 332 000 911 | |
| 09/20/2023 | 328931 | AMERICAN HARLEQUIN CORPORATION | 9,285.60 | Elementary Programs | Supplies | Federal | 218 113 410 000 150 | |
| 09/20/2023 | 328932 | GRAYBAR | 171.15 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 | |
| 09/20/2023 | 328932 | GRAYBAR | 209.74 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 | |
| 09/20/2023 | 328932 | GRAYBAR | 215.09 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 | |
| 09/20/2023 | 328932 | GRAYBAR | 243.77 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 | |
| 09/20/2023 | 328932 | GRAYBAR | 345.78 | Technology Services | Technology & Software Supplies | General Fund | 100 266 445 000 000 | |
| 09/20/2023 | 328932 | GRAYBAR | 419.68 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 | |
| 09/20/2023 | 328932 | GRAYBAR | 420.47 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 | |
| 09/20/2023 | 328932 | GRAYBAR | 578.83 | • | Repairs and Maintenance | General Fund | 100 254 323 019 000 | |
| 09/20/2023 | | GRAYBAR | 615.51 | • | Repairs and Maintenance | General Fund | 100 254 323 019 000 | |
| 09/20/2023 | | GRAYBAR | 1,133.45 | · | Repairs and Maintenance | General Fund | 100 254 323 019 000 | |
| 09/20/2023 | | GRAYCO | 3.20 | | Supplies | General Fund | 100 254 410 015 000 | |
| 09/20/2023 | | GRAYCO | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 042 000 | |
| 09/20/2023 | | GRAYCO | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 002 000 | |
| 09/20/2023 | | GRAYCO | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 002 000 | |
| 09/20/2023 | | GRAYCO | 16.24 | • | Repairs and Maintenance | General Fund | 100 254 410 019 000 | |
| 09/20/2023 | | GRAYCO | 17.11 | | Supplies | General Fund | 100 254 325 042 000 | |
| 09/20/2023 | | GRAYCO | | | • • | General Fund | 100 254 410 019 000 | |
| | | | | Operation and Maintenance of Plant | Supplies | | | |
| 09/20/2023 | | GRAYCO | | Operation and Maintenance of Plant | Supplies | General Fund | | |
| 09/20/2023 | | GRAYCO | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 | |
| 09/20/2023 | | GRAYCO | 27.15 | | Supplies | General Fund | 100 254 410 005 000 | |
| 09/20/2023 | | GRAYCO | 28.44 | | Supplies | General Fund | 100 254 410 005 000 | |
| 09/20/2023 | | GRAYCO | 32.09 | • | Supplies | General Fund | 100 254 410 008 000 | |
| 09/20/2023 | | GRAYCO | 39.33 | | Supplies | General Fund | 100 254 410 019 000 | |
| 09/20/2023 | | GRAYCO | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 | |
| 09/20/2023 | | GRAYCO | | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 025 000 | |
| 09/20/2023 | | GRAYCO | 55.59 | | Supplies | General Fund | 100 254 410 019 000 | |
| 09/20/2023 | | GRAYCO | 110.10 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 005 000 | |
| 09/20/2023 | | GRAYCO | 121.87 | | Supplies | General Fund | 100 254 410 005 000 | |
| 09/20/2023 | 328934 | GUTTER MASTERS INC | 1,050.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 005 000 | |
| 09/20/2023 | 328935 | HAND2MIND INC | 363.78 | Primary Programs | Supplies | Federal | 201 112 410 015 000 | |
| 09/20/2023 | 328936 | HD SUPPLY INC | 14.54 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 014 000 | |
| 09/20/2023 | 328936 | HD SUPPLY INC | 41.40 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 005 000 | |
| 09/20/2023 | 328936 | HD SUPPLY INC | 140.30 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 | |
| 09/20/2023 | 328937 | HOBART SERVICES | 49.50 | Vocational Programs | Equipment | State-EIA | 329 115 540 000 019 | |
| 09/20/2023 | 328937 | HOBART SERVICES | 99.00 | Vocational Programs | Equipment | State-EIA | 329 115 540 000 019 | |
| 09/20/2023 | 328937 | HOBART SERVICES | 99.00 | Vocational Programs | Equipment | State-EIA | 329 115 540 000 019 | |
| 09/20/2023 | 328937 | HOBART SERVICES | 148.50 | Vocational Programs | Equipment | State-EIA | 329 115 540 000 019 | |
| 09/20/2023 | | HOBART SERVICES | 272.63 | Vocational Programs | Equipment | State-EIA | 329 115 540 000 019 | |
| 09/20/2023 | | HOBART SERVICES | 1,192.91 | Vocational Programs | Equipment | State-EIA | 329 115 540 000 019 | |
| 09/20/2023 | | JACKSON, REGINA | 3,600.00 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 043 000 | |
| 09/20/2023 | | JEFFS EXTERIOR WASHING | 925.00 | | Repairs and Maintenance | General Fund | 100 254 323 016 000 | |
| 09/20/2023 | | JUNIOR LIBRARY GUILD | | Library and Media Services | Library Books and Materials | General Fund | 100 222 430 044 000 | |
| 09/20/2023 | | JUNIOR LIBRARY GUILD | | Library and Media Services | Library Books and Materials | General Fund | 100 222 430 008 000 | |
| 09/20/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Supplies | General Fund | 100 222 430 008 000 | |
| 09/20/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 410 014 000 | |
| 09/20/2023 | | | | • | • | General Fund | 100 254 323 008 000 | |
| 03/20/2023 | 320341 | KRU-KEL COMPANY, INC. | 40.79 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 015 000 | |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Account Nu | ımber | |
|--------------------------|---------|--|-----------|---|---|----------------------|------------|---------|-----|
| 09/20/2023 | 328941 | KRU-KEL COMPANY, INC. | 86.11 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 008 | 000 |
| 09/20/2023 | 328941 | KRU-KEL COMPANY, INC. | 100.81 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 008 | 000 |
| 09/20/2023 | 328941 | KRU-KEL COMPANY, INC. | 248.97 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 042 | 000 |
| 09/20/2023 | 328941 | KRU-KEL COMPANY, INC. | 272.21 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 | 410 018 | 000 |
| 09/20/2023 | 328941 | KRU-KEL COMPANY, INC. | 294.88 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 | 410 018 | 000 |
| 09/20/2023 | 328941 | KRU-KEL COMPANY, INC. | 1,317.36 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 042 | 000 |
| 09/20/2023 | 328942 | LITERATI INC | 3,029.40 | Instructional Pupil Activity | Pupil Activity | School Activity Fund | 740 190 | 660 013 | 520 |
| 09/20/2023 | 328943 | LITTLE DIVERSIFIED ARCHITECTURAL CONSULT | 39,010.50 | Facilities Acquisition and Construction | Construction Services | School Building | 521 253 | 520 016 | 203 |
| 09/20/2023 | 328944 | LOUISE MARSAA AND ASSOCIATES, LLC | 2,160.00 | Speech Handicapped | Instructional Services | General Fund | 100 126 | 311 002 | 000 |
| 09/20/2023 | 328945 | LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE | 2,063.75 | Speech Handicapped | Instructional Services | General Fund | 100 126 | 311 008 | 000 |
| 09/20/2023 | 328947 | MAGNOLIA CHILDRENS THERAPY | 980.00 | Speech Handicapped | Instructional Services | General Fund | 100 126 | 311 004 | 000 |
| 09/20/2023 | 328948 | MANER BUILDERS SUPPLY COMPANY | 490.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 016 | |
| 09/20/2023 | 328948 | MANER BUILDERS SUPPLY COMPANY | 32,860.00 | · | Repairs and Maintenance | General Fund | 100 254 | 323 004 | |
| 09/20/2023 | | MOBILE COMMUNICATIONS AMERICA INC | 841.50 | • | Repairs and Maintenance | General Fund | 100 258 | 323 000 | |
| 09/20/2023 | | MOBILE COMMUNICATIONS AMERICA INC | 1,150.00 | Security | Repairs and Maintenance | General Fund | 100 258 | 323 000 | |
| 09/20/2023 | | MOSELEY ARCHITECTS PC | 2,760.00 | Operation and Maintenance of Plant | Other Professional and Technical | General Fund | 100 254 | 395 009 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 700.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 000 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 750.00 | • | Repairs and Maintenance | General Fund | 100 254 | 323 008 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 800.00 | | Repairs and Maintenance | General Fund | 100 254 | 323 008 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 800.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 010 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 800.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 011 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,000.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 039 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,000.00 | • | Repairs and Maintenance | General Fund | 100 254 | 323 044 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,120.00 | · | Repairs and Maintenance | General Fund | 100 254 | 323 016 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,350.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 004 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,350.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 004 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,400.00 | • | Repairs and Maintenance | General Fund | 100 254 | 323 003 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,400.00 | | Repairs and Maintenance | General Fund | 100 254 | 323 048 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,500.00 | · | Repairs and Maintenance | General Fund | 100 254 | 323 046 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,600.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 028 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,650.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 020 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,650.00 | · | Repairs and Maintenance | General Fund | 100 254 | 323 013 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,800.00 | | Repairs and Maintenance | General Fund | 100 254 | 323 002 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1.800.00 | | Repairs and Maintenance | General Fund | 100 254 | 323 002 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,800.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 016 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,800.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 010 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,800.00 | • | Repairs and Maintenance | General Fund | 100 254 | 323 017 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 1,800.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 046 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 2.100.00 | · | Repairs and Maintenance | General Fund | 100 254 | 323 040 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 2,100.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 009 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 2,300.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 000 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 2,300.00 | · | Repairs and Maintenance | General Fund | 100 254 | 323 000 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 2,300.00 | • | Repairs and Maintenance | General Fund | 100 254 | 323 041 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 2,400.00 | • | Repairs and Maintenance | General Fund | 100 254 | 323 044 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN PALMETTO LANDSCAPING AND DESIGN | 2,400.00 | Operation and Maintenance of Plant | Repairs and Maintenance Repairs and Maintenance | General Fund | 100 254 | 323 006 | |
| 09/20/2023 | | | , | · | • | | | 323 047 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN PALMETTO LANDSCAPING AND DESIGN | 3,300.00 | | Repairs and Maintenance | General Fund | | | |
| | | | 6,000.00 | • | Repairs and Maintenance | General Fund | 100 254 | 323 016 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 6,200.00 | • | Repairs and Maintenance | General Fund | 100 254 | 323 016 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 8,400.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 016 | |
| 09/20/2023 | | PALMETTO LANDSCAPING AND DESIGN | 11,500.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 | 323 013 | |
| 09/20/2023 09/20/2023 | | PEACHY SPEECH LLC | 1,870.00 | | Instructional Services | General Fund | | 311 013 | |
| 09/20/2023 | 320935 | PLAY VERSUS INC | 7,100.46 | Vocational Programs | Instructional Programs Improve | Federal | 207 115 | 312 000 | UUb |



| | Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Account Number |
|--|------------|---------|---|-----------|---|----------------------------------|---------------------------------|---------------------|
| MATERIAN 1987 Materian | 09/20/2023 | 328956 | PRIMA SPEECH THERAPY SOLUTIONS LLC | 2,135.00 | Speech Handicapped | Instructional Services | General Fund | 100 126 311 046 000 |
| 02020202 32866 ASHEV FIRDER DAVID BOOSTERS 0.884.00 Pugl Bervice Activates Pugl Bervic | 09/20/2023 | 328957 | REPUBLIC SERVICES OF SC LLC | 273.05 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 254 329 000 000 |
| | 09/20/2023 | 328957 | REPUBLIC SERVICES OF SC LLC | 11,530.23 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 254 329 000 000 |
| SAPERION Page Secret Active Furth Soli A TRULETIC BOOSTER CLUB 100.000 Page Secret Active Furth Soli A TRULETIC BOOSTER CLUB 100.000 274 470 000 000 | 09/20/2023 | 328958 | ASHLEY RIDGE BAND BOOSTERS | 6,588.40 | Pupil Service Activities | Pupil Activity | School Activity Fund | 750 271 660 044 631 |
| 9829/2023 3888 DONNINON ENERGY SOUTH CARCULAN INC 2.51 Operation and Marinemace of Plant Energy (Electric, Ga. 8 - Healting) General Fund 101 254 477 007 700 | 09/20/2023 | 328959 | BAKER ROOFING COMPANY | 2,400.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 016 000 |
| 982/02/02/23 28889 DOMINION PERROY SOUTH CAROLINA INC 3.10 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 070 000 | 09/20/2023 | 328960 | BERKELEY HIGH SCH ATHLETIC BOOSTER CLUB | 100.00 | Pupil Service Activities | Supplies | Activity Fund - Extracurricular | 701 271 410 016 907 |
| 00/20/20/23 28/89 DOMINION ENERGY SOUTH CARDUNA INC 65.30 Operation and Maintenance of Plant Ferrory (Estroc, Gas & Heating) General Fund 100 254 470 500 00 | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | -2,205.84 | Operation and Maintenance of Plant | Energy (Electric, Gas & Heating) | General Fund | 100 254 470 000 000 |
| PSP-0002232 32886F DOMINION NENROY SOUTH CARCULAN INC 25.73 Operation and Maintenance of Plant Energy (Electric, Gas & Healting) General Fund 100 25.4 470 000 0 | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | 23.51 | Operation and Maintenance of Plant | Energy (Electric, Gas & Heating) | General Fund | 100 254 470 019 000 |
| 98707023 388861 DOMINION ENROY SOUTH CARCULAN INC 5274 6 Operation and Maintenance of Plant Energy (Electric, Gas Heating) General Fund 100 254 470 600 000 | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | 38.10 | Operation and Maintenance of Plant | Energy (Electric, Gas & Heating) | General Fund | 100 254 470 007 000 |
| 2828911 DOMINION ENERGY SOUTH CAROLHAN INC 4.70 d9 60 portation and Maintenance of Plant 5.70 degree 5 | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | 65.30 | Operation and Maintenance of Plant | Energy (Electric, Gas & Heating) | General Fund | 100 254 470 050 000 |
| 9992/02/23 38981 DOMINION ENERGY SOUTH CARCULHA INC 5.28 67 Operation and Maintenance of Plant 5.09 67 Oper | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | 235.73 | Operation and Maintenance of Plant | Energy (Electric, Gas & Heating) | General Fund | 100 254 470 000 000 |
| 902/02/02/23 32896 DONNINON ENERGY SOUTH CAROLINN INC 6,757.17 Depending and Maintenance of Plant Energy (Electric, Gas & Healting) General Fund 100 254 470 020 000 0 | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | 527.46 | Operation and Maintenance of Plant | Energy (Electric, Gas & Heating) | General Fund | 100 254 470 050 000 |
| 902/20/20/23 328961 DONNINON ENERGY SOUTH CANCIUNA INC 6,757.17 Operation and Mainternance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 010 000 902/20/20/23 328961 DONNINON ENERGY SOUTH CANCIUNA INC 17,70.04 Operation and Mainternance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 080 000 902/20/20/23 329861 DONNINON ENERGY SOUTH CANCIUNA INC 17,721.1-9.2 Operation and Mainternance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 080 000 902/20/20/23 329861 DONNINON ENERGY SOUTH CANCIUNA INC 18,78.88 Operation and Mainternance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 047 000 902/20/20/23 329861 DONNINON ENERGY SOUTH CANCIUNA INC 24,755.17 Operation and Mainternance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 047 000 902/20/20/23 329861 DONNINON ENERGY SOUTH CANCIUNA INC 24,755.17 Operation and Mainternance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 107 000 | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | 4,300.96 | Operation and Maintenance of Plant | Energy (Electric, Gas & Heating) | General Fund | 100 254 470 039 000 |
| PRIFYCOX233 328861 DOMINION ENERGY SOUTH CAROLINA INC 979.39 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 081 080 | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | 5,281.64 | Operation and Maintenance of Plant | 9, | General Fund | 100 254 470 002 000 |
| 99/20/20/23 328861 DOMINION ENERGY SOUTH CARCULAN INC 17/21192 Operation and Multerhance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 080 009/20/20/23 328861 DOMINION ENERGY SOUTH CARCULAN INC 17/21192 Operation and Multerhance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 080 009/20/20/23 328861 DOMINION ENERGY SOUTH CARCULAN INC 17/21192 Operation and Multerhance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 080 009/20/20/23 328861 DOMINION ENERGY SOUTH CARCULAN INC 24/215.17 Operation and Multerhance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 080 009/20/20/23 328861 DOMINION ENERGY SOUTH CARCULAN INC 27/163.99 Operation and Multerhance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 010 000 099/20/20/23 328861 DOMINION ENERGY SOUTH CARCULAN INC 30/0561 Operation and Multerhance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 010 000 099/20/20/23 328861 DOMINION ENERGY SOUTH CARCULAN INC 40/28/22 Operation and Multerhance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 080 009/20/20/23 328861 DOMINION ENERGY SOUTH CARCULAN INC 40/28/22 Operation and Multerhance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 080 009/20/20/23 328861 DOMINION ENERGY SOUTH CARCULAN INC 40/28/22 Operation and Multerhance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 080 009/20/20/23 328861 DOMINION ENERGY SOUTH CARCULAN INC 40/28/22 Operation and Multerhance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 080 009/20/20/23 328861 DOMINION ENERGY SOUTH CARCULAN INC 40/28/22 Operation and Multerhance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 080 009/20/20/23 328861 DOMINION ENERGY S | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | 6,757.17 | · | 9, | General Fund | |
| 992/02/23 32886 DOMINION ENERGY SOUTH CARDLIAN INC 17.019 Operation and Maintenance of Plant Energy (Electric, Gas & Healing) General Fund 100 254 470 090 0 | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | 9,979.59 | · | | General Fund | 100 254 470 050 000 |
| 96920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 18,738.86 DOMINION ENERGY SOUTH CAROLINA INC 24,215.17 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 006 000 90920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 24,215.17 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 006 000 90920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 30,705.81 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 100 000 90920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 33,955.74 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 100 000 90920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 40,328,24 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 100 000 90920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 40,328,24 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 100 000 90920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 40,328,24 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 100 000 90920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 40,328,24 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 100 000 90920/2023 328981 GENEROLINO ENERGY SOUTH CAROLINA INC 40,328,24 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 100 000 90920/2023 328981 GENEROLINO ENERGY SOUTH CAROLINA INC 40,328,24 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 100 000 90920/2023 328981 GENEROLINO ENERGY SOUTH CAROLINA INC 40,328,24 Operation and Maintenance or Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 100 000 90920/2023 328981 DOMINION ENERGY SOUTH CA | 09/20/2023 | | | | • | 9, | | |
| 982902023 328881 DOMINION ENERGY SOUTH CAROLINA INC 24,215,17 Operation and Maintenance of Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 006 000 99202023 328881 DOMINION ENERGY SOUTH CAROLINA INC 27,163,99 Operation and Maintenance of Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 017 000 99202023 328881 DOMINION ENERGY SOUTH CAROLINA INC 38,956,74 Operation and Maintenance of Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 010 000 99202023 328881 DOMINION ENERGY SOUTH CAROLINA INC 38,956,74 Operation and Maintenance of Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 043 000 99202023 328881 DOMINION ENERGY SOUTH CAROLINA INC 62,553,21 Operation and Maintenance of Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 040 000 99202023 328881 DOMINION ENERGY SOUTH CAROLINA INC 62,553,21 Operation and Maintenance of Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 040 000 99202023 328881 DOMINION ENERGY SOUTH CAROLINA INC 62,553,21 Operation and Maintenance of Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 040 000 99202023 328896 DOMINION ENERGY SOUTH CAROLINA INC 62,553,21 Operation and Maintenance of Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 040 000 99202023 328986 DOMINION ENERGY SOUTH CAROLINA INC 62,553,21 Operation and Maintenance of Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 040 000 99202023 328986 DOMINION ENERGY SOUTH CAROLINA INC 62,553,21 Operation and Maintenance of Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 040 000 99202023 328986 DOMINION ENERGY SOUTH CAROLINA INC 62,553,21 Operation and Maintenance of Plant Energy (Electric, Gas. & Heating) General Fund 100 254 470 040 000 992020223 328986 DOMINION ENERGY SOUTH CAROLINA INC 62,553,210 Operation and Maintenance of Plant Energy (Electr | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | 17,211.92 | Operation and Maintenance of Plant | | General Fund | 100 254 470 009 000 |
| 982902023 328861 DOMINION ENERGY SOUTH CARCUINA INC 27,153.99 Operation and Maintenance of Plant Energy (Electric, Gas A Healting) General Furd 100 254 470 017 000 982902023 328861 DOMINION ENERGY SOUTH CARCUINA INC 30,756.51 Operation and Maintenance of Plant Energy (Electric, Gas A Healting) General Furd 100 254 470 014 000 982902023 328861 DOMINION ENERGY SOUTH CARCUINA INC 40,383.95.67 \ Operation and Maintenance of Plant Energy (Electric, Gas A Healting) General Furd 100 254 470 043 000 982902023 328861 DOMINION ENERGY SOUTH CARCUINA INC 40,383.24 Operation and Maintenance of Plant Energy (Electric, Gas A Healting) General Furd 100 254 470 043 000 982902023 328861 DOMINION ENERGY SOUTH CARCUINA INC 40,383.24 Operation and Maintenance of Plant Energy (Electric, Gas A Healting) General Furd 100 254 470 048 000 982902023 328861 ECS SOUTH CARCUINA INC 40,383.24 Operation and Maintenance of Plant Energy (Electric, Gas A Healting) General Furd 100 254 470 048 000 982902023 328861 ECS SOUTH CARCUINA INC 40,000 Operation and Maintenance of Plant Energy (Electric, Gas A Healting) General Furd 100 254 470 048 040 982902023 328861 ECS SOUTH CARCUINA INC 40,000 Operation and Maintenance of Plant Operation and | 09/20/2023 | | | | • | 67 (| | |
| 9920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 37,756.1 Operation and Maintenance of Plant Energy (Electric, Gas & Healting) General Fund 100 254 477 0 010 000 9920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 39,956.74 Operation and Maintenance of Plant Energy (Electric, Gas & Healting) General Fund 100 254 477 0 040 000 9920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 40,332.24 Operation and Maintenance of Plant Energy (Electric, Gas & Healting) General Fund 100 254 477 0 044 000 9920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 42,553.21 Operation and Maintenance of Plant Energy (Electric, Gas & Healting) General Fund 100 254 477 0 044 000 9920/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 42,553.21 Operation and Maintenance of Plant Energy (Electric, Gas & Healting) General Fund 100 254 477 0 040 000 9920/2023 328982 CES SOUTHEAST LILE 1,450.00 Operation and Maintenance of Plant Pupil Activity Pupil Activi | 09/20/2023 | | | 24,215,17 | · | 9, | | |
| 992/02/23 328981 DOMINION ENERGY SOLTH CARCULAN INC 33,956.7 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 477 043 040 000 092/02/23 328981 DOMINION ENERGY SOLTH CARCULAN INC 40,328.24 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 477 040 | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | 27,163.99 | Operation and Maintenance of Plant | 9, | General Fund | 100 254 470 017 000 |
| 982902023 328981 DOMINION ENERGY SOUTH CAROLINA INC 40.326.24 Operation and Maintenance of Plant Energy (Electric, Gas. 8 Heading) General Fund 100 254 470 040 000 98202023 328981 DOMINION ENERGY SOUTH CAROLINA INC 62.553.21 Operation and Maintenance of Plant Energy (Electric, Gas. 8 Heading) General Fund 100 254 470 040 000 98202023 328981 DOMINION ENERGY SOUTH CAROLINA INC 62.553.21 Operation and Maintenance of Plant Energy (Electric, Gas. 8 Heading) General Fund 100 254 497 000 000 98202023 328983 GEORGETOWN HIGH SCHOOL 140,00 Interview of Plant Other Professional and Technical General Fund 100 254 395 000 000 98202023 328983 GEORGETOWN HIGH SCHOOL 140,00 Interview of Plant Other Professional and Technical School Activity Fund 735 190 680 000 98202023 328987 ENFECCION SYSTEMS INC 1,890 Solder fractation (State Mandated) Pupil Activity School Activity Fund 742 271 680 015 450 490 | 09/20/2023 | | | 30,705.61 | · | | | |
| 98/20/2023 328981 DOMINION ENERGY SOUTH CAROLINA INC 62,53.21 Operation and Maintenance of Plant Energy (Electric, Gas & Heating) General Fund 100 254 470 004 000 99/20/2023 328981 SCROBERTOWN HIGH SCHOOL 149.00 Instructional Pupil Activity Operation and Maintenance of Plant Other Professional and Technical School Activity Fund 735 510 680 008 640 09/20/2023 328937 RATE SOLUTIONS, LLC 3,280.99 Facilities Acquisition and Construction Other Professional and Technical School Activity Fund 742 271 660 015 680 086 087 08/20/2023 328937 RATE SOLUTIONS, LLC 3,280.99 Facilities Acquisition and Construction Other Professional and Technical School Activity Fund 742 271 660 015 480 09/20/2023 328990 ATLANTIC COAST ELECTRIC SUPPLY LLC 64.48 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/20/2023 328990 ATLANTIC COAST ELECTRIC SUPPLY LLC 190.43 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 008 000 09/20/2023 328990 ATLANTIC COAST ELECTRIC SUPPLY LLC 190.43 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 001 000 09/20/2023 328990 ATLANTIC COAST ELECTRIC SUPPLY LLC 190.43 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 001 001 09/20/2023 328990 ATLANTIC COAST ELECTRIC SUPPLY LLC 190.43 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 001 001 09/20/2023 328990 ATLANTIC COAST ELECTRIC SUPPLY LLC 190.43 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 001 001 09/20/2023 328990 ATLANTIC COAST ELECTRIC SUPPLY LLC 190.43 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 001 001 09/20/2023 328990 ATLANTIC COAST ELECTRIC SU | 09/20/2023 | | | 38.956.74 | • | 0, 1 | General Fund | |
| 93920/2023 328981 DOMINION ENERGY SOUTH CARCLINA INC 62.553.21 Operation and Maintenance of Plant Energy (Electric, Gas & Healaird) General Fund 100 25.4 470 0.00 09.99720/2023 328983 GEORGETOWN HIGH SCHOOL 149.00 Instructional Pupil Activity Pupil Activity School Activity Fund 73.5 130 680 0.08 640 09.200/2023 328977 ENRIFE SOLUTIONS, LLC 3.200.99 Facilities Acquisition and Construction Other Professional and Technical School Building 505 253 395 0.00 000 09.200/2023 328977 ENRIFE SOLUTIONS, LLC 64.40 Operation and Maintenance of Plant Supplies General Fund 100 25.5 320 0.00 09.200/2023 328997 NOREGON SYSTEMS INC 1.699.00 Student Transportation (State Mandated poly 20.200 32.98980 ATLANTIC COAST ELECTRIC SUPPLY LLC 124.08 Operation and Maintenance of Plant Supplies General Fund 100 25.4 410 0.19 09.200/2023 32.98980 ATLANTIC COAST ELECTRIC SUPPLY LLC 124.08 Operation and Maintenance of Plant Supplies General Fund 100 25.4 410 0.19 09.200/2023 32.98980 ATLANTIC COAST ELECTRIC SUPPLY LLC 124.05 Operation and Maintenance of Plant Supplies General Fund 100 25.4 410 0.19 09.200/2023 32.98980 ATLANTIC COAST ELECTRIC SUPPLY LLC 124.52 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 25.4 32.3 0.08 09.200/2023 32.98980 ATLANTIC COAST ELECTRIC SUPPLY LLC 3.85.22 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 25.4 32.3 0.04 09.200/2023 32.98980 ATLANTIC COAST ELECTRIC SUPPLY LLC 3.85.22 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 25.4 32.3 0.04 09.200/2023 32.98980 BAKER ROOFING COMPANY 39.37 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 25.4 32.3 0.00 09.200/2023 32.98980 BAKER ROOFING COMPANY 1,700.00 Operation and Maintenance of Plant Repairs and Maintenance G | | | | , | · | | | |
| 99/20/2023 328987 SERATE SOLUTIONS, LLC 3,280,99 Facilities Acquisition and Construction 140,00 Instructional Pupil Activity Pupil Activity Pupil Activity School Activity Fund 735 496 660 008 640 09/20/2023 328987 EMR-LYSE REIMBURSEMENT 184.14 91 Service Activities Pupil Activities Pupil Activity School Activity Fund 742 271 660 105 600 09/20/2023 328987 EMPLOYEE REIMBURSEMENT 184.14 91 Service Activities Pupil Activity School Activity Fund 742 271 660 105 450 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 64.48 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 190.43 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 190.43 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 001 001 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 190.43 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 001 001 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 190.43 09/20/2023 328980 | 09/20/2023 | 328961 | DOMINION ENERGY SOUTH CAROLINA INC | | • | 0, 1 | General Fund | |
| 992/02/023 3289/3 GEORGETOWN HIGH SCHOOL 14:00 Instructional Pupil Activity Pupil | 09/20/2023 | 328962 | ECS SOUTHEAST LLP | 1,450.00 | Operation and Maintenance of Plant | | General Fund | 100 254 395 002 000 |
| 99/20/2023 328976 EMPLOYEE REIMBURSEMENT 184.14 Pupil Service Activities Pupil Activity School Activity Fund 74.2 271 660 015 450 | 09/20/2023 | | | 140.00 | · | Pupil Activity | School Activity Fund | 735 190 660 008 640 |
| 09/20/2023 328998 ATLANTIC COAST ELECTRIC SUPPLY LIC 19.04 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LIC 3.85.2.4 09/20/2023 328981 38/20 ATLANTIC COAST ELECTRIC SUPPLY LIC 3.85.2.4 09/20/2023 328981 38/20 ATLANTIC COAST ELECTRIC SUPPLY LIC 3.85.2.4 09/20/2023 328981 38/20 ATLANTIC COAST ELECTRIC SUPPLY LIC 3.85.2.4 09/20/2023 328981 38/20 ATLANTIC COAST ELECTRIC SUPPLY LIC 3.85.2.4 09/20/2023 328981 38/20 ATLANTIC COAST ELECTRIC SUPPLY LIC 3.85.2.4 09/20/2023 328981 38/20 ATLANTIC COAST ELECTRIC SUPPLY LIC 3.85.2.4 09/20/2023 328981 38/20 ATLANTIC COAST ELECTRIC SUPPLY LIC 3.85.2.4 09/20/20/20 328981 38/20 ATLANTIC COAST ELECTRIC SUPPLY LIC 3.85.2.4 09/20/20/20 328981 38/20 | 09/20/2023 | 328973 | ERATE SOLUTIONS, LLC | 3,280.99 | Facilities Acquisition and Construction | Other Professional and Technical | School Building | 505 253 395 000 000 |
| 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 194.08 Operation and Maintenance of Plant Supplies General Fund 100 254 410 010 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 194.08 Operation and Maintenance of Plant Supplies General Fund 100 254 410 014 000 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 194.04 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 018 000 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 212.52 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 09/20/2023 328981 BAKER ROOFING COMPANY 499.24 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 015 000 09/20/2023 328981 BAKER ROOFING COMPANY 993.4 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 015 000 09/20/2023 328981 BAKER ROOFING COMPANY 993.4 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 993.4 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 91.170.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 810 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BILL'S GLASS CO INC 317.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328985 BAKER ROOFING COMPANY,INC. 36.6 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328985 ECS SOUTHEAST LLP 1.000.00 Operation and Maintena | 09/20/2023 | 328976 | EMPLOYEE REIMBURSEMENT | 184.14 | Pupil Service Activities | Pupil Activity | School Activity Fund | 742 271 660 015 450 |
| 99/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LIC 19.4 3 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 008 000 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LIC 19.4 3 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 008 000 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LIC 3,852 24 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 008 000 09/20/2023 328981 BAKER ROOFING COMPANY 499.2 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 008 009 09/20/2023 328981 BAKER ROOFING COMPANY 939.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 008 009 09/20/2023 328981 BAKER ROOFING COMPANY 939.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 008 009 09/20/2023 328981 BAKER ROOFING COMPANY 970.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 1,700.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 8,103.81 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BLL'S GLASS CO INC 360.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328985 BLL'S GLASS CO INC 360.50 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 018 000 09/20/2023 328985 BLL'S GLASS CO INC 360.50 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 018 000 09/20/2023 328985 BLL'S GLASS CO INC 360.50 Ope | 09/20/2023 | 328977 | NOREGON SYSTEMS INC | 1,699.00 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 19.4.3 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 008 000 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 212.52 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 041 000 09/20/2023 328981 ATLANTIC COAST ELECTRIC SUPPLY LLC 3.85.2.4 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 041 000 09/20/2023 328981 BAKER ROOFING COMPANY 939.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 015 000 09/20/2023 328981 BAKER ROOFING COMPANY 939.44 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 015 000 09/20/2023 328981 BAKER ROOFING COMPANY 939.44 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 1,700.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 1,700.00 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BILL'S GLASS CO INC 317.70 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BILL'S GLASS CO INC 317.70 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328982 BILL'S GLASS CO INC 360.50 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328982 EAS TOORST TVM LLC 25,350.00 Facilities Acquisition and Construction Improvements Other Than Bldgs School Building 52 53 500 041 432 500.00 500.00 500.00 500.00 500.0 | 09/20/2023 | 328980 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 64.48 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 3.85.2.24 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 011 000 09/20/2023 328981 BAKER ROOFING COMPANY 499.44 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 002 000 09/20/2023 328981 BAKER ROOFING COMPANY 499.44 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 002 000 09/20/2023 328981 BAKER ROOFING COMPANY 939.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 015 000 09/20/2023 328981 BAKER ROOFING COMPANY 939.44 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 1,700.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BLIS GLASS CO INC 317.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BLIS GLASS CO INC 317.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328985 BLIS GLASS CO INC 37.70 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328985 BLIS GLASS CO INC 360.50 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328985 BLIS GLASS CO INC 360.50 Operation and Maintenance Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328985 EAST COAST TVM LLC 25,350.00 Facilities Acquisition and Construction Inprovements Other Than Bldgs School Building Sc | 09/20/2023 | 328980 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 124.08 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 044 000 |
| 09/20/2023 328980 ATLANTIC COAST ELECTRIC SUPPLY LLC 3,852.24 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 000 09/20/2023 328981 BAKER ROOFING COMPANY 499.24 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 00 000 09/20/2023 328981 BAKER ROOFING COMPANY 993.44 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 00 00 09/20/2023 328981 BAKER ROOFING COMPANY 1,700.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 8,103.81 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BILL'S GLASS CO INC 360.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund | 09/20/2023 | 328980 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 190.43 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 008 000 |
| 09/20/2023 328981 BAKER ROOFING COMPANY 499.24 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 002 000 09/20/2023 328981 BAKER ROOFING COMPANY 933.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 014 000 09/20/2023 328981 BAKER ROOFING COMPANY 93.44 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 9.1 700 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 8.103.81 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BILL'S GLASS CO INC 317.70 Operation and Maintenance of Plant Repairs and Maintenance | 09/20/2023 | 328980 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 212.52 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 011 000 |
| 09/20/2023 328981 BAKER ROOFING COMPANY 939.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 015 000 09/20/2023 328981 BAKER ROOFING COMPANY 993.44 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 8,103.81 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BILL'S GLASS CO INC 317.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328985 BILL'S GLASS CO INC 336.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328986 C.R. HIPP CONSTRUCTION COMPANY, INC. 386.46 Operation and Maintenance of Plant Repairs and Maintenance | 09/20/2023 | 328980 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 3,852.24 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/20/2023 328981 BAKER ROOFING COMPANY 993.44 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 004 000 09/20/2023 328981 BAKER ROOFING COMPANY 1,700.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 8,103.81 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BILL'S GLASS CO INC 317.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 019 039 09 09/20/2023 328985 BILL'S GLASS CO INC 360.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 019 009 09/20/2023 328986 DISCOUNT TIRE/AMERICA'S TIRE 979.82 Operation and Maintenance of Plant Supplies General Fund | 09/20/2023 | 328981 | BAKER ROOFING COMPANY | 499.24 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 002 000 |
| 09/20/2023 328981 BAKER ROOFING COMPANY 1,700.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328981 BAKER ROOFING COMPANY 8,103.81 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BILL'S GLASS CO INC 317.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 019 090 09/20/2023 328988 BILL'S GLASS CO INC 360.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 019 000 09/20/2023 328986 DISCOUNT TIRE/AMERICA'S TIRE 979.82 Operation and Maintenance of Plant Supplies General Fund 100 254 323 000 09/20/2023 328986 EAST COAST TVM LLC 25,350.00 Facilities Acquisition and Construction Improvements Other Than Bldgs School Building | 09/20/2023 | 328981 | BAKER ROOFING COMPANY | 939.76 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 015 000 |
| 09/20/2023 328981 BAKER ROOFING COMPANY 8,103.81 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 09/20/2023 328982 BILL'S GLASS CO INC 317.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 039 039 09/20/2023 328982 BILL'S GLASS CO INC 360.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328985 C.R. HIPP CONSTRUCTION COMPANY,INC. 836.46 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 000 000 09/20/2023 328986 DISCOUNT TIRE/AMERICA'S TIRE 979.82 Operation and Maintenance of Plant Supplies General Fund 100 254 430 000 09/20/2023 328987 EAST COAST TVM LLC 25,350.00 Facilities Acquisition and Construction Improvements Other Than Bldgs School Buil | 09/20/2023 | 328981 | BAKER ROOFING COMPANY | 993.44 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 004 000 |
| 09/20/2023 328982 BILL'S GLASS CO INC 317.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 039 039 09/20/2023 328982 BILL'S GLASS CO INC 360.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328985 C.R. HIPP CONSTRUCTION COMPANY,INC. 836.46 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 008 000 09/20/2023 328986 DISCOUNT TIRE/AMERICA'S TIRE 979.82 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/20/2023 328987 EAST COAST TVM LLC 25,350.00 Facilities Acquisition and Construction Improvements Other Than Bldgs School Building 522 253 530 041 432 09/20/2023 328988 ECS SOUTHEAST LLP 1,030.00 Operation and Maintenance of Plant Other Professional and Technical | 09/20/2023 | 328981 | BAKER ROOFING COMPANY | 1,700.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 016 000 |
| 09/20/2023 328982 BILL'S GLASS CO INC 360.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328985 C.R. HIPP CONSTRUCTION COMPANY, INC. 836.46 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 008 000 09/20/2023 328986 DISCOUNT TIRE/AMERICA'S TIRE 979.82 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/20/2023 328987 EAST COAST TVM LLC 25,350.00 Facilities Acquisition and Construction Improvements Other Than Bldgs School Building 522 253 530 041 432 09/20/2023 328988 ECS SOUTHEAST LLP 1,030.00 Operation and Maintenance of Plant Other Professional and Technical General Fund 100 254 395 051 000 09/20/2023 328988 FERGUSON ENTERPRISES, INC. 107.83 Operation and Maintenance of Plant Repairs and Mai | 09/20/2023 | 328981 | BAKER ROOFING COMPANY | 8,103.81 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 016 000 |
| 09/20/2023 328985 C.R. HIPP CONSTRUCTION COMPANY,INC. 836.46 Operation and Maintenance of Plant operation and Maintenance of Plant operation and Maintenance of Plant operation. Repairs and Maintenance of Plant operation. General Fund 100 254 323 008 000 09/20/2023 328986 DISCOUNT TIRE/AMERICA'S TIRE 979.82 Operation and Maintenance of Plant operation. Supplies General Fund 100 254 410 019 000 09/20/2023 328987 EAST COAST TVM LLC 25,350.00 Facilities Acquisition and Construction Improvements Other Than Bldgs School Building 522 253 530 041 432 09/20/2023 328988 ECS SOUTHEAST LLP 1,030.00 Operation and Maintenance of Plant Other Professional and Technical General Fund 100 254 395 011 000 09/20/2023 328988 FERGUSON ENTERPRISES, INC. 107.83 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328989 FERGUSON ENTERPRI | 09/20/2023 | 328982 | BILL'S GLASS CO INC | 317.70 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 039 039 |
| 09/20/2023 328986 DISCOUNT TIRE/AMERICA'S TIRE 979.82 Operation and Maintenance of Plant of 1900 Supplies General Fund 100 254 410 019 000 09/20/2023 328987 EAST COAST TVM LLC 25,350.00 Facilities Acquisition and Construction Improvements Other Than Bldgs School Building 522 253 530 041 432 09/20/2023 328988 ECS SOUTHEAST LLP 1,030.00 Operation and Maintenance of Plant Other Professional and Technical General Fund 100 254 395 005 000 09/20/2023 328988 ECS SOUTHEAST LLP 1,700.00 Operation and Maintenance of Plant Other Professional and Technical General Fund 100 254 395 010 000 09/20/2023 328989 FERGUSON ENTERPRISES, INC. 107.83 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328989 FERGUSON ENTERPRISES, INC. 115.56 Operation and Maintenance of Plant Repairs | 09/20/2023 | 328982 | BILL'S GLASS CO INC | 360.50 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/20/2023 328987 EAST COAST TVM LLC 25,350.00 Facilities Acquisition and Construction Improvements Other Than Bldgs School Building 522 253 530 041 432 09/20/2023 328988 ECS SOUTHEAST LLP 1,030.00 Operation and Maintenance of Plant Other Professional and Technical General Fund 100 254 395 011 000 09/20/2023 328989 ECS SOUTHEAST LLP 1,700.00 Operation and Maintenance of Plant Other Professional and Technical General Fund 100 254 395 011 000 09/20/2023 328989 FERGUSON ENTERPRISES, INC. 107.83 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328999 FERGUSON ENTERPRISES, INC. 115.56 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328999 FORMS & SUPPLY, INC. 812.53 Elementary Programs Supplies <t< td=""><td>09/20/2023</td><td>328985</td><td>C.R. HIPP CONSTRUCTION COMPANY, INC.</td><td>836.46</td><td>Operation and Maintenance of Plant</td><td>Repairs and Maintenance</td><td>General Fund</td><td>100 254 323 008 000</td></t<> | 09/20/2023 | 328985 | C.R. HIPP CONSTRUCTION COMPANY, INC. | 836.46 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 008 000 |
| 09/20/2023 328988 ECS SOUTHEAST LLP 1,030.00 Operation and Maintenance of Plant Other Professional and Technical General Fund 100 254 395 005 000 09/20/2023 328988 ECS SOUTHEAST LLP 1,700.00 Operation and Maintenance of Plant Other Professional and Technical General Fund 100 254 395 011 000 09/20/2023 328989 FERGUSON ENTERPRISES, INC. 107.83 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328989 FERGUSON ENTERPRISES, INC. 115.56 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 32899 FERGUSON ENTERPRISES, INC. 115.56 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328990 FORMS & SUPPLY, INC. 812.53 Elementary Programs Supplies Activity | 09/20/2023 | 328986 | DISCOUNT TIRE/AMERICA'S TIRE | 979.82 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| 09/20/2023 328988 ECS SOUTHEAST LLP 1,700.00 Operation and Maintenance of Plant Other Professional and Technical General Fund 100 254 395 01 000 09/20/2023 328989 FERGUSON ENTERPRISES, INC. 107.83 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328989 FERGUSON ENTERPRISES, INC. 115.56 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 328990 FORMS & SUPPLY, INC. 812.53 Elementary Programs Supplies State-EIA 303 113 410 039 000 09/20/2023 328991 HEALY AWARDS INC 1,426.14 Pupil Service Activities Supplies Activity Fund - Extracurricular 701 271 410 016 908 | 09/20/2023 | 328987 | EAST COAST TVM LLC | 25,350.00 | Facilities Acquisition and Construction | Improvements Other Than Bldgs | School Building | 522 253 530 041 432 |
| 09/20/2023 328989 FERGUSON ENTERPRISES, INC. 107.83 Operation and Maintenance of Plant of Maintenance of Pl | 09/20/2023 | 328988 | ECS SOUTHEAST LLP | 1,030.00 | Operation and Maintenance of Plant | Other Professional and Technical | General Fund | 100 254 395 005 000 |
| 09/20/2023 328989 FERGUSON ENTERPRISES, INC. 115.56 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 017 000 09/20/2023 32899 FORMS & SUPPLY, INC. 812.53 Elementary Programs Supplies State-EIA 303 113 410 039 000 09/20/2023 32899 HEALY AWARDS INC 1,426.14 Pupil Service Activities Supplies Activity Fund - Extracurricular 701 271 410 016 908 | 09/20/2023 | 328988 | ECS SOUTHEAST LLP | 1,700.00 | Operation and Maintenance of Plant | Other Professional and Technical | General Fund | 100 254 395 011 000 |
| 09/20/2023 328990 FORMS & SUPPLY, INC. 812.53 Elementary Programs Supplies State-EIA 303 113 410 039 000 09/20/2023 328991 HEALY AWARDS INC 1,426.14 Pupil Service Activities Supplies Activity Fund - Extracurricular 701 271 410 016 908 | 09/20/2023 | 328989 | FERGUSON ENTERPRISES, INC. | 107.83 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/20/2023 328991 HEALY AWARDS INC 1,426.14 Pupil Service Activities Supplies Activity Fund - Extracurricular 701 271 410 016 908 | 09/20/2023 | 328989 | FERGUSON ENTERPRISES, INC. | 115.56 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| · · · · · · · · · · · · · · · · · · · | 09/20/2023 | 328990 | FORMS & SUPPLY, INC. | 812.53 | Elementary Programs | Supplies | State-EIA | 303 113 410 039 000 |
| 09/20/2023 328992 J DAVIS INC 70,408.33 Facilities Acquisition and Construction Construction Services School Building 505 253 520 009 435 | 09/20/2023 | 328991 | HEALY AWARDS INC | 1,426.14 | Pupil Service Activities | Supplies | Activity Fund - Extracurricular | 701 271 410 016 908 |
| | 09/20/2023 | 328992 | J DAVIS INC | 70,408.33 | Facilities Acquisition and Construction | Construction Services | School Building | 505 253 520 009 435 |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Account Number |
|------------|---------|--|----------|---|----------------------------------|---------------------------------|---------------------|
| 09/20/2023 | 328993 | KRU-KEL COMPANY, INC. | 20.63 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 |
| 09/20/2023 | 328993 | KRU-KEL COMPANY, INC. | 146.32 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 002 000 |
| 09/20/2023 | 328993 | KRU-KEL COMPANY, INC. | 324.38 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 047 000 |
| 09/20/2023 | 328993 | KRU-KEL COMPANY, INC. | 623.74 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 002 000 |
| 09/20/2023 | 328993 | KRU-KEL COMPANY, INC. | 3,486.05 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 008 000 |
| 09/20/2023 | 328995 | MATHEMATICALLY MINDED | 114.50 | Primary Programs | Supplies | Federal | 201 112 410 015 000 |
| 09/20/2023 | 328996 | MEDCO | 207.78 | Pupil Service Activities | Supplies | Activity Fund - Extracurricular | 701 271 410 016 910 |
| 09/20/2023 | 328996 | MEDCO | 1,620.41 | Pupil Service Activities | Supplies | Activity Fund - Extracurricular | 701 271 410 016 910 |
| 09/20/2023 | 328997 | PALMETTO HOME CENTER HOLDINGS LLC | 10.48 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 008 000 |
| 09/20/2023 | 328997 | PALMETTO HOME CENTER HOLDINGS LLC | 18.07 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| 09/20/2023 | 328997 | PALMETTO HOME CENTER HOLDINGS LLC | 26.74 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 019 000 |
| 09/20/2023 | 328997 | PALMETTO HOME CENTER HOLDINGS LLC | 28.79 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 010 000 |
| 09/20/2023 | 328997 | PALMETTO HOME CENTER HOLDINGS LLC | 42.63 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 008 000 |
| 09/20/2023 | 328997 | PALMETTO HOME CENTER HOLDINGS LLC | 54.75 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 008 000 |
| 09/20/2023 | 328997 | PALMETTO HOME CENTER HOLDINGS LLC | 67.37 | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 008 000 |
| 09/20/2023 | 328998 | PITNEY BOWES INC | 213.57 | Elementary Programs | Supplies | General Fund | 100 113 410 006 000 |
| 09/20/2023 | 329000 | SCHOLASTIC TEACHING RESOURCES | 4,402.50 | Elementary Programs | Supplies | General Fund | 100 113 410 017 000 |
| 09/20/2023 | 329001 | SUPERIOR BLACKTOP SERVICES LLC | 5,825.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 039 039 |
| 09/20/2023 | 329002 | TRANE CAROLINA PLAINS | 43.33 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/20/2023 | 329002 | TRANE CAROLINA PLAINS | 311.29 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 047 000 |
| 09/20/2023 | 329002 | TRANE CAROLINA PLAINS | 435.18 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 019 000 |
| 09/20/2023 | 329002 | TRANE CAROLINA PLAINS | 906.36 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/20/2023 | 329002 | TRANE CAROLINA PLAINS | 1,282.71 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/20/2023 | 329003 | TRASH GURL LLC | 400.00 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 254 329 008 000 |
| 09/20/2023 | 329003 | TRASH GURL LLC | 400.00 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 254 329 019 000 |
| 09/20/2023 | 329003 | TRASH GURL LLC | 411.56 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 254 329 044 000 |
| 09/20/2023 | 329005 | WESTBURY HARDWARE | 1,800.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 025 000 |
| 09/20/2023 | 329005 | WESTBURY HARDWARE | 2,498.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 042 000 |
| 09/20/2023 | 329005 | WESTBURY HARDWARE | 2,498.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 042 000 |
| 09/20/2023 | 329006 | WEST LOCATING SERVICE | 325.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 017 000 |
| 09/20/2023 | 329006 | WEST LOCATING SERVICE | 525.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/20/2023 | 329006 | WEST LOCATING SERVICE | 525.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 044 000 |
| 09/20/2023 | 329007 | WEST VIRGINIA STATE DEPARTMENT OF EDUCAT | 600.00 | High School Programs | Instructional Programs Improve | General Fund | 100 114 312 016 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 7.06 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 9.82 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 20.66 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 41.32 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 49.20 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 67.55 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 89.15 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 141.73 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 157.49 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 244.86 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 331.88 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329009 | ADVANCE AUTO PARTS | 435.09 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329010 | CLEARVIEW AUTO GLASS INC | 650.00 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329012 | DILMAR OIL COMPANY INC | 1,772.76 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| 09/20/2023 | 329013 | DOCTORS CARE OF SOUTH CAROLINA PA | 220.00 | Student Transportation (State Mandated) | Other Professional and Technical | General Fund | 100 255 395 023 000 |
| 09/20/2023 | 329014 | LEARNING A-Z | 821.76 | Elementary Programs | Supplies | Federal | 201 113 410 011 001 |
| 09/20/2023 | 329015 | SC DEPARTMENT OF EDUCATION | 6,641.58 | Student Transportation (State Mandated) | Student Transportation | General Fund | 100 255 331 023 000 |
| 09/20/2023 | 329016 | STEVE WEISS MUSIC | 114.43 | Instructional Pupil Activity | Pupil Activity | Activity Fund - Extracurricular | 752 190 660 044 000 |
| 09/20/2023 | 329017 | UNIFIRST CORPORATION | 101.70 | Student Transportation (State Mandated) | Repairs and Maintenance | General Fund | 100 255 323 023 000 |
| | | | | | | | |



| 93920223 329017 UNIFIRST CORPORATION 101.70 Student Transportation (State Mandated) Repairs and Maintenance General Flund 100 255 323 023 001.09202023 329018 WETFETS AQUARIUM SERVICES 110.00 Pupil Services Pupil Activity School Activity Fund 737 727 610 101 440 9020023 329019 WULBERN KOVAL COMPANY 13.793 Student Transportation (State Mandated) Supplies General Flund 100 255 410 023 001 90200203 329019 WULBERN KOVAL COMPANY 524.80 Student Transportation (State Mandated) Supplies General Flund 100 255 410 023 001 90270203 329028 HOBART SERVICES 74.25 Food Services Repairs and Maintenance Food Service 600 256 323 016 001 902770203 329028 HOBART SERVICES 72.25 Food Services Repairs and Maintenance Food Service 600 256 323 016 001 902770203 329028 HOBART SERVICES 276.00 Food Services Repairs and Maintenance Food Service 600 256 323 042 001 902770203 329028 HOBART SERVICES 391.11 Food Services Repairs and Maintenance Food Service 600 256 323 042 001 902770203 329028 HOBART SERVICES 391.11 Food Services Repairs and Maintenance Food Service 600 256 323 042 001 902770203 329028 HOBART SERVICES 391.11 Food Services Repairs and Maintenance Food Service 600 256 323 042 001 902770203 329028 HOBART SERVICES 787.36 Food Services Repairs and Maintenance Food Service 600 256 323 042 001 902770203 329030 UNIFOUR FIRE & SAFETY 665.95 Food Services Repairs and Maintenance Food Service 600 256 323 042 001 902770203 329030 UNIFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 042 001 902770203 329030 UNIFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 042 001 902770203 329030 UNIFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 |
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| 992/2023 329018 WILERER KOVAL COMPANY 137.3 Student Transportation (State Mandated) Supplies General Fund 1.00 255 6410 0.23 0.90 992/2023 329019 WILLERER KOVAL COMPANY 524.80 Student Transportation (State Mandated) Supplies General Fund 1.00 255 412 0.23 0.90 992/2023 329028 HOBART SERVICES 74.25 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329028 HOBART SERVICES 74.25 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329028 HOBART SERVICES 74.25 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329028 HOBART SERVICES 74.25 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329028 HOBART SERVICES 74.25 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329028 HOBART SERVICES 74.25 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329028 HOBART SERVICES 74.25 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329028 HOBART SERVICES 74.25 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329020 UNIFOUR FIRE & SAFETY 260.0 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329030 UNIFOUR FIRE & SAFETY 260.0 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329030 UNIFOUR FIRE & SAFETY 260.0 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329030 UNIFOUR FIRE & SAFETY 260.0 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329030 UNIFOUR FIRE & SAFETY 27.29 Food Services Repairs and Maintenance Food Service 600 256 323 0.15 992/2023 329030 UNIFOUR FIRE & SAFETY 27.29 Food Services Rep |
| 992/02/03 329/19 WULBERN KOVAL COMPANY 137/39 Student Transportation (State Mandated) Supplies General Fund 100 255 410 023 009/03/2072/03 329/03 HOBART SERVICES 74/25 Food Services Repairs and Maintenance Food Service 600 256 323 016 009/03/2072/03 329/03 HOBART SERVICES 74/25 Food Services Repairs and Maintenance Food Service 600 256 323 016 009/03/2072/03 329/03 HOBART SERVICES 74/25 Food Services Repairs and Maintenance Food Service 600 256 323 016 009/03/20/203 329/03 HOBART SERVICES 22/75 Food Services Repairs and Maintenance Food Service 600 256 323 018 009/03/20/203 329/03 HOBART SERVICES 391 Food Services Repairs and Maintenance Food Service 600 256 323 014 009/03/20/203 329/03 HOBART SERVICES 391 Food Services Repairs and Maintenance Food Service 600 256 323 014 009/03/20/203 329/03 HOBART SERVICES 391 Food Services Repairs and Maintenance Food Service 600 256 323 014 009/03/20/203 329/03 HOBART SERVICES 787/36 Food Services Repairs and Maintenance Food Service 600 256 323 012 009/03/20/203 329/03 UNIFOUR FIRE & SAFETY 260.00 Food Services Repairs and Maintenance Food Service 600 256 323 038 009/03/20/203 329/03 UNIFOUR FIRE & SAFETY 260.00 Food Services Repairs and Maintenance Food Service 600 256 323 018 009/03/20/203 329/03 UNIFOUR FIRE & SAFETY 260.00 Food Services Repairs and Maintenance Food Service 600 256 323 018 009/03/20/203 329/03 UNIFOUR FIRE & SAFETY 260.00 Food Services Repairs and Maintenance Food Service 600 256 323 018 009/03/20/203 329/03 UNIFOUR FIRE & SAFETY 260.00 Food Services Repairs and Maintenance Food Service 600 256 323 018 009/03/20/203 329/03 UNIFOUR FIRE & SAFETY 260.00 Food Services Repairs and Maintenance Food Service 600 256 323 018 009/03/20/ |
| 992/2023 339019 WULBERN KOVAL COMPANY 524.89 Student Transportation (State Mandated) Supplies Supplies General Fund 100 255 410 0.23 200 902/27/2023 339028 HOBART SERVICES 74.25 Food Services Repairs and Maintenance Food Service 600 256 323 0.52 200 902/27/2023 339028 HOBART SERVICES 22.27 Food Services Repairs and Maintenance Food Service 600 256 323 0.52 200 902/27/2023 329028 HOBART SERVICES 22.27 Food Services Repairs and Maintenance Food Service 600 256 323 0.52 200 902/27/2023 329028 HOBART SERVICES 39.11 Food Services Repairs and Maintenance Food Service 600 256 323 0.52 200 902/27/2023 329028 HOBART SERVICES 44.67 Food Services Repairs and Maintenance Food Service 600 256 323 0.52 200 902/27/2023 329028 HOBART SERVICES 44.67 Food Services Repairs and Maintenance Food Service 600 256 323 0.52 200 902/27/2023 329028 HOBART SERVICES 757.36 Food Services Repairs and Maintenance Food Service 600 256 323 0.52 200 902/27/2023 329030 UNFOUR FIRE & SAFETY 260.00 Food Services Repairs and Maintenance Food Service 600 256 323 0.53 200 902/27/2023 329030 UNFOUR FIRE & SAFETY 665.55 Food Services Repairs and Maintenance Food Service 600 256 323 0.50 902/27/2023 329030 UNFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 0.50 902/27/2023 329030 UNFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 0.50 902/27/2023 329030 UNFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 0.50 902/27/2023 329030 UNFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 0.60 902/27/2023 329030 UNFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 |
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| 903/27/2023 329028 HOBART SERVICES 2276.0 Food Services Repairs and Maintenance Food Service 600 256 323 028 000 003/27/2023 329028 HOBART SERVICES 391.11 Food Services Repairs and Maintenance Food Service 600 256 323 024 000 092/27/2023 329028 HOBART SERVICES 649.97 Food Services Repairs and Maintenance Food Service 600 256 323 042 000 092/27/2023 329028 HOBART SERVICES 787.36 Food Services Repairs and Maintenance Food Service 600 256 323 042 000 092/27/2023 329030 UNIFOUR FIRE & SAFETY 260.0 Food Services Repairs and Maintenance Food Service 600 256 323 039 000 092/27/2023 329030 UNIFOUR FIRE & SAFETY 260.0 Food Services Repairs and Maintenance Food Service 600 256 323 038 000 092/27/2023 329030 UNIFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 016 000 092/27/2023 329030 UNIFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 016 000 092/27/2023 329030 UNIFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 014 000 000 092/27/2023 329030 UNIFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 014 000 000 092/27/2023 329030 EACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 000 092/27/2023 329030 EACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 000 092/27/2023 329030 EACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 000 092/27/2023 329030 BONITZ FLOORING GROUP, INC. 410.00 4 |
| 992772023 329028 HOBART SERVICES 276.00 Food Services Repairs and Maintenance Food Service 600 256 323 052 0092772023 329028 HOBART SERVICES 391.11 Food Services Repairs and Maintenance Food Service 600 256 323 042 0092772023 329028 HOBART SERVICES 787.36 Food Services Repairs and Maintenance Food Service 600 256 323 042 0092772023 329030 UNIFOUR FIRE & SAFETY 260.00 Food Services Repairs and Maintenance Food Service 600 256 323 052 0092772023 329030 UNIFOUR FIRE & SAFETY 665.95 Food Services Repairs and Maintenance Food Service 600 256 323 052 0092772023 329030 UNIFOUR FIRE & SAFETY 665.95 Food Services Repairs and Maintenance Food Service 600 256 323 058 0092772023 329030 UNIFOUR FIRE & SAFETY 72.99 Food Services Repairs and Maintenance Food Service 600 256 323 058 0092772023 329030 UNIFOUR FIRE & SAFETY 72.99 Food Services Repairs and Maintenance Food Service 600 256 323 058 0092772023 329030 UNIFOUR FIRE & SAFETY 72.99 Food Services Repairs and Maintenance Food Service 600 256 323 058 0092772023 329030 UNIFOUR FIRE & SAFETY 72.99 Food Services Repairs and Maintenance Food Service 600 256 323 058 0092772023 329031 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 092772023 329035 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 092772023 329035 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 092772023 329035 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 092772023 329035 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 092772023 329035 TEACHER SUPPLY CHECK 350.00 092772023 329035 TEACHER SUPPLY CHECK |
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| 09/27/2023 32903 UNIFOUR FIRE & SAFETY 260.0 500 Services Repairs and Maintenance Food Service 600 256 323 052 001 09/27/2023 32903 UNIFOUR FIRE & SAFETY 665.5 Food Services Repairs and Maintenance Food Service 600 256 323 008 009/27/2023 32903 UNIFOUR FIRE & SAFETY 675.5 Food Services Repairs and Maintenance Food Service 600 256 323 008 009/27/2023 32903 UNIFOUR FIRE & SAFETY 729.9 Food Services Repairs and Maintenance Food Service 600 256 323 016 009/27/2023 32903 UNIFOUR FIRE & SAFETY 729.9 Food Services Repairs and Maintenance Food Service 600 256 323 016 009/27/2023 329034 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 009/27/2023 329034 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 009/27/2023 329037 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 009/27/2023 329037 ALTERNATIVE STAFFING INC 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 009/27/2023 329037 ALTERNATIVE STAFFING INC 350.00 Depration and Maintenance of Plant Repairs and Maintenance General Fund 100 254 322 014 020 |
| 09/27/2023 329030 UNIFOUR FIRE & SAFETY 260.00 Food Services Repairs and Maintenance Food Service 600 256 323 039 00/07/2023 09/27/2023 329303 UNIFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 00/07/2023 09/27/2023 329030 UNIFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 044 00/07/2023 09/27/2023 329034 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 00/07/2023 329035 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 00 09/27/2023 329035 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 00 00/27/2023 329034 BONITZ FLORING GROUP, INC |
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| 09/27/2023 329030 UNIFOUR FIRE & SAFETY 729.99 Food Services Repairs and Maintenance Food Service 600 256 323 044 00 09/27/2023 329034 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 00 09/27/2023 329035 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 00 09/27/2023 329036 TEACHER SUPPLY CHECK 350.00 Elementary Programs Supplies State-EIA 377 113 410 000 00 09/27/2023 329037 ALTERNATIVE STAFFING INC 812.00 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 012 00 09/27/2023 329038 BONITZ FLOORING GROUP, INC. 4,256.95 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 002 00 |
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| 09/27/2023 329041 HD SUPPLY INC 203.80 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 023 |
| 09/27/2023 329041 HD SUPPLY INC 262.03 Operation and Maintenance of Plant Supplies General Fund 100 254 410 046 023 |
| 09/27/2023 329041 HD SUPPLY INC 265.36 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 02: |
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| 09/27/2023 329041 HD SUPPLY INC 415.37 Operation and Maintenance of Plant Supplies General Fund 100 254 410 010 023 |
| 09/27/2023 329041 HD SUPPLY INC 554.53 Operation and Maintenance of Plant Supplies General Fund 100 254 410 016 02: |
| 09/27/2023 329041 HD SUPPLY INC 581.65 Operation and Maintenance of Plant Supplies Federal 218 254 410 000 060 |
| 09/27/2023 329041 HD SUPPLY INC 790.35 Operation and Maintenance of Plant Supplies General Fund 100 254 410 045 023 |
| 09/27/2023 329041 HD SUPPLY INC 955.81 Operation and Maintenance of Plant Supplies General Fund 100 254 410 005 02: |
| 09/27/2023 329041 HD SUPPLY INC 1,275.22 Operation and Maintenance of Plant Supplies General Fund 100 254 410 046 023 |
| 09/27/2023 329041 HD SUPPLY INC 1,765.35 Operation and Maintenance of Plant Supplies General Fund 100 254 410 042 023 |
| 09/27/2023 329041 HD SUPPLY INC 1,960.45 Operation and Maintenance of Plant Supplies General Fund 100 254 410 007 02: |
| 09/27/2023 329041 HD SUPPLY INC 2,024.02 Operation and Maintenance of Plant Supplies General Fund 100 254 410 047 023 |
| 09/27/2023 329041 HD SUPPLY INC 2,083.73 Operation and Maintenance of Plant Supplies General Fund 100 254 410 012 02: |
| 09/27/2023 329041 HD SUPPLY INC 2,722.47 Operation and Maintenance of Plant Supplies General Fund 100 254 410 011 023 |
| 09/27/2023 329041 HD SUPPLY INC 6,592.67 Operation and Maintenance of Plant Supplies General Fund 100 254 410 008 02 |



| Septime Sept | Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Accou | nt Nu | mber | 12.00.00 |
|--|------------|---------|---------------------------------|----------|------------------------------------|---|--------------|-------|-------|---------|----------|
| Segregation Supplement Su | | | • | 466.35 | • | Supplies | • • | | | | 022 |
| 1927/2003 2596.2 | | 329042 | IMPERIAL BAG & PAPER CO LLC | | · | • • | | | | | |
| 1927/2003 23904 MENNAL SAN DE STERNAL SEAD STERNAL | 09/27/2023 | 329042 | IMPERIAL BAG & PAPER CO LLC | | • | • • | General Fund | 100 | 254 | 410 045 | 022 |
| 1927/2023 398/3 NILDON VAN & STORAGE INC 1,285.00 Operation and Materianness of Plant Supplies General Fund 100 254 421.00 00 00 00 00 00 00 00 | 09/27/2023 | | | 2.241.45 | · | • • | General Fund | | | | |
| POST/TOWN POST | | | | 1.925.00 | · | "" | General Fund | | | | |
| 982772023 38905 PROFORMILANDSCAPES LIC 2,100.00 Operation and Mantenance of Plant Clearing Services General Fund 100 254 322 017 022 | | | | | • | • • | | | | | |
| 2007/70/23 39906 PROFORM LANDSCAPES LLC | | | | , | · | ' | | | | | |
| 2007/07/2023 209/04 INTERIST CORPORATION 3.3.6 Operation and Ministreance of Plant Clearing Services General Fund 100 254 322 000 2007/2023 2009 UNIFIEST CORPORATION 3.3.6 Operation and Ministreance of Plant Clearing Services General Fund 100 254 322 000 2007/2023 2009 UNIFIEST CORPORATION 46.14 Operation and Ministreance of Plant Clearing Services General Fund 100 254 322 000 2007/2023 2009 UNIFIEST CORPORATION 46.14 Operation and Ministreance of Plant Clearing Services General Fund 100 254 322 000 2007/2023 2009 UNIFIEST CORPORATION 46.14 Operation and Ministreance of Plant Clearing Services General Fund 100 254 322 000 2007/2023 2009 UNIFIEST CORPORATION 46.14 Operation and Ministreance of Plant Clearing Services General Fund 100 254 322 000 2007/2023 2009 Clear Ministreance of Plant Clearing Services General Fund 100 254 322 000 2007/2023 2009/2024 2009/ | | | | , | | o e | | | | | |
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| 09/27/2023 329076 DENNIS CORPORATION 247.50 Operation and Maintenance of Plant Other Professional and Technical General Fund 100 254 325 004 000 09/27/2023 329078 DORMAN HIGH SCHOOL 125.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 000 09/27/2023 329078 DORMAN HIGH SCHOOL 125.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 006 007 09/27/2023 32908 DORMAN HIGH SCHOOL 125.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 007 09/27/2023 32908 FERGUSON ENTERPRISES, INC. 47.47 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 007 09/27/2023 32908 FERGUSON ENTERPRISES, INC. 463.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 019 007 09/27/2023 32908 FERGUSON ENTERPRISES, INC. 463.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 010 09/27/2023 32908 FERGUSON ENTERPRISES, INC. 463.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 016 007 09/27/2023 32908 FERGUSON ENTERPRISES, INC. 463.76 Operation and Maintenance of Plant Supplies General Fund 100 254 410 016 007 09/27/2023 32908 HD SUPPLY INC 41.40 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 007 09/27/2023 32908 HD SUPPLY INC 41.40 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 007 09/27/2023 32908 HD SUPPLY INC 41.40 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 007 09/27/2023 32908 FERGUSON ENTERPRISES, INC. 410 010 007 007 09/27/2023 32908 FERGUSON ENTERPRISES, INC. 410 010 007 007 09/27/2023 32908 FERGUSON ENTERPRISES, | | | | | | • | | | | | |
| 09/27/2023 329077 DODSON BROS.EXT.CO., INC. 125.00 Operation and Maintenance of Plant agreements of Plant agreements. Repairs and Maintenance of Plant agreements. Repairs agreements. <td></td> <td></td> <td></td> <td>,</td> <td>6,</td> <td>••</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | , | 6, | •• | | | | | |
| 09/27/2023 329078 DORMAN HIGH SCHOOL 125.00 Pupil Service Activities Supplies Activity Fund - Extracurricular 701 271 410 016 907 09/27/2023 329078 EADIE'S INDUSTRIAL 4,348.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 019 09/27/2023 329080 FERGUSON ENTERPRISES, INC. 246.51 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 011 000 09/27/2023 329080 FERGUSON ENTERPRISES, INC. 463.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 010 09/27/2023 329083 GENERAL Fund 100 254 410 010 000 009/27/2023 329084 HD SUPPLY INC 35.45 Operation and Maintenance of Plant Supplies General Fund 100 254 410 010 294 410 010 294 410 010 000 009 | | | | | | | | | | | |
| 09/27/2023 329079 EADIE'S INDUSTRIAL 4,348.50 Operation and Maintenance of Plant Operation and Maintenance of Plant Supplies General Fund 100 254 323 016 000 09/27/2023 329080 FERGUSON ENTERPRISES, INC. 47.47 Operation and Maintenance of Plant Repairs and Maintenance Supplies General Fund 100 254 410 019 000 09/27/2023 329080 FERGUSON ENTERPRISES, INC. 463.76 Operation and Maintenance of Plant Agenism and Maintenance of Plant Supplies General Fund 100 254 410 010 000 000 09/27/2023 329080 FERGUSON ENTERPRISES, INC. 463.76 Operation and Maintenance of Plant Agenism and Maintenance of Plant Supplies General Fund 100 254 410 010 000 <t< td=""><td></td><td></td><td>•</td><td></td><td>·</td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<> | | | • | | · | • | | | | | |
| 09/27/2023 32908 FERGUSON ENTERPRISES, INC. 47.47 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329080 FERGUSON ENTERPRISES, INC. 246.51 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 011 000 09/27/2023 329080 FERGUSON ENTERPRISES, INC. 463.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 423 011 000 09/27/2023 329084 DSUPPLY INC 30.14 Operation and Maintenance of Plant Supplies General Fund 100 254 410 000 09/27/2023 329084 HD SUPPLY INC 41.40 Operation and Maintenance of Plant Supplies General Fund 100 254 410 000 09/27/2023 329084 HD SUPPLY INC 121.12 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 | | | | | | • • | • | | | | |
| 09/27/2023 329080 FERGUSON ENTERPRISES, INC. 246.51 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 011 000 09/27/2023 329080 FERGUSON ENTERPRISES, INC. 463.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 011 000 09/27/2023 329083 GUSTA'S OUTDOOR POWER EQUIPMENT 30.14 Operation and Maintenance of Plant Supplies General Fund 100 254 410 010 000 09/27/2023 329084 HD SUPPLY INC 35.45 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329084 HD SUPPLY INC 41.40 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329084 HD SUPPLY INC 8,008.95 Operation and Maintenance of Plant Supplies General Fund 100 254 <t< td=""><td></td><td></td><td></td><td>,</td><td>·</td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<> | | | | , | · | • | | | | | |
| 09/27/2023 329080 FERGUSON ENTERPRISES, INC. 463.76 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 011 000 09/27/2023 329083 GUSTA'S OUTDOOR POWER EQUIPMENT 300.14 Operation and Maintenance of Plant Supplies General Fund 100 254 410 016 000 09/27/2023 329084 HD SUPPLY INC 35.45 Operation and Maintenance of Plant Supplies General Fund 100 254 410 018 000 09/27/2023 329084 HD SUPPLY INC 41.40 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329084 HD SUPPLY INC 8,008.95 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329084 HD SUPPLY INC 8,008.95 Operation and Maintenance of Plant Supplies General Fund 100 254 410 01 | | | | | · | • • | | | | | |
| 09/27/2023 329083 GUSTA'S OUTDOOR POWER EQUIPMENT 30.14 Operation and Maintenance of Plant Supplies General Fund 100 254 410 016 000 09/27/2023 329084 HD SUPPLY INC 35.45 Operation and Maintenance of Plant Supplies General Fund 100 254 410 008 000 09/27/2023 329084 HD SUPPLY INC 41.40 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329084 HD SUPPLY INC 121.12 Operation and Maintenance of Plant Supplies General Fund 100 254 410 009 00 09/27/2023 329084 HD SUPPLY INC 8,008.95 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 00 09/27/2023 329085 JOHNSTONE SUPPLY 322.43 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 00 | | | • | | | • | | | | | |
| 09/27/2023 329084 HD SUPPLY INC 35.45 Operation and Maintenance of Plant Supplies General Fund 100 254 410 008 000 09/27/2023 329084 HD SUPPLY INC 41.40 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329084 HD SUPPLY INC 8.008.95 Operation and Maintenance of Plant Supplies General Fund 100 254 410 009 000 09/27/2023 329084 HD SUPPLY INC 8.008.95 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329085 JOHNSTONE SUPPLY 322.43 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 00 09/27/2023 329086 KRU-KEL COMPANY, INC. 22.76 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 00 | | | • | | | • | | | | | |
| 09/27/2023 329084 HD SUPPLY INC 41.40 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329084 HD SUPPLY INC 121.12 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329084 HD SUPPLY INC 8,008.95 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329085 JOHNSTONE SUPPLY 322.43 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 019 000 09/27/2023 329086 KRU-KEL COMPANY, INC. 22.76 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329086 KRU-KEL COMPANY, INC. 56.53 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 | | | | | · | | | | | | |
| 09/27/2023 329084 HD SUPPLY INC 121.12 Operation and Maintenance of Plant Supplies General Fund 100 254 410 009 000 09/27/2023 329084 HD SUPPLY INC 8,008.95 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329085 JOHNSTONE SUPPLY 322.43 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 019 000 09/27/2023 329086 KRU-KEL COMPANY, INC. 22.76 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329086 KRU-KEL COMPANY, INC. 56.53 Operation and Maintenance of Plant Supplies General Fund 100 254 410 007 000 09/27/2023 329086 KRU-KEL COMPANY, INC. 497.56 Operation and Maintenance of Plant Supplies General Fund 100 254 410 007 | | | | | | • • | | | | | |
| 09/27/2023 329084 HD SUPPLY INC 8,008.95 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329085 JOHNSTONE SUPPLY 322.43 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 410 019 000 09/27/2023 329086 KRU-KEL COMPANY, INC. 22.76 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329086 KRU-KEL COMPANY, INC. 56.53 Operation and Maintenance of Plant Supplies General Fund 100 254 410 007 000 09/27/2023 329086 KRU-KEL COMPANY, INC. 497.56 Operation and Maintenance of Plant Supplies General Fund 100 254 410 047 000 09/27/2023 329087 LEARNING A-Z 821.76 Elementary Programs Technology & Software Supplies Federal 201 113 445 011 <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | | | • | • • | | | | | |
| 09/27/2023 329085 JOHNSTONE SUPPLY 322.43 Operation and Maintenance of Plant on Mai | | | | | | | | | | | |
| 09/27/2023 329086 KRU-KEL COMPANY, INC. 22.76 Operation and Maintenance of Plant Supplies General Fund 100 254 410 019 000 09/27/2023 329086 KRU-KEL COMPANY, INC. 56.53 Operation and Maintenance of Plant Supplies General Fund 100 254 410 007 000 09/27/2023 329086 KRU-KEL COMPANY, INC. 497.56 Operation and Maintenance of Plant Supplies General Fund 100 254 410 045 000 09/27/2023 329087 LEARNING A-Z 821.76 Elementary Programs Technology & Software Supplies Federal 201 113 445 011 001 | | | | | · | • • | | | | | |
| 09/27/2023 329086 KRU-KEL COMPANY, INC. 56.53 Operation and Maintenance of Plant Supplies General Fund 100 254 410 007 000 09/27/2023 329086 KRU-KEL COMPANY, INC. 497.56 Operation and Maintenance of Plant Supplies General Fund 100 254 410 045 000 09/27/2023 329087 LEARNING A-Z 821.76 Elementary Programs Technology & Software Supplies Federal 201 113 445 011 001 | | | | | · | • | | | | | |
| 09/27/2023 329086 KRU-KEL COMPANY, INC. 497.56 Operation and Maintenance of Plant Supplies General Fund 100 254 410 045 000 09/27/2023 329087 LEARNING A-Z 821.76 Elementary Programs Technology & Software Supplies Federal 201 113 445 011 001 | | | • | | · | • • | | | | | |
| 09/27/2023 329087 LEARNING A-Z 821.76 Elementary Programs Technology & Software Supplies Federal 201 113 445 011 001 | | | | | · | • • | | | | | |
| | | | , | | · | | | | | | |
| 09/27/2023 329088 PALMETTO LANDSCAPING AND DESIGN 595.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 323 016 000 | | | | | , , | • | | | | | |
| | 09/27/2023 | 329088 | PALMETTO LANDSCAPING AND DESIGN | 595.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 016 | 000 |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Acco | unt N | umber | |
|------------|---------|------------------------------------|-----------|------------------------------------|----------------------------------|--------------|------|-------|---------|-------|
| 09/27/2023 | 329088 | PALMETTO LANDSCAPING AND DESIGN | 2,500.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 016 | 000 |
| 09/27/2023 | 329089 | PAULS CAR CARE CENTER INC | 35.52 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 019 | 000 |
| 09/27/2023 | 329089 | PAULS CAR CARE CENTER INC | 93.36 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 019 | 000 |
| 09/27/2023 | 329089 | PAULS CAR CARE CENTER INC | 1,575.35 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 019 | 000 |
| 09/27/2023 | 329090 | PORTABLE AIR SOLUTIONS | 16,585.00 | Operation and Maintenance of Plant | Rentals | General Fund | 100 | 254 | 325 010 | 000 |
| 09/27/2023 | 329091 | SHERWIN WILLIAMS | 488.32 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 014 | 1 000 |
| 09/27/2023 | 329091 | SHERWIN WILLIAMS | 702.99 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 014 | 1 000 |
| 09/27/2023 | 329092 | SHRED IT USA LLC | 29.56 | Primary Programs | Repairs and Maintenance | General Fund | 100 | 112 | 323 017 | 7 000 |
| 09/27/2023 | 329092 | SHRED IT USA LLC | 171.02 | Kindergarten Programs | Repairs and Maintenance | General Fund | 100 | 111 | 323 017 | 7 000 |
| 09/27/2023 | 329093 | TRANE CAROLINA PLAINS | 370.48 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 002 | 2 000 |
| 09/27/2023 | 329094 | TRASH GURL LLC | 313.90 | Operation and Maintenance of Plant | Other Property Services | General Fund | 100 | 254 | 329 025 | 5 000 |
| 09/27/2023 | 329096 | UNITED RENTALS (NORTH AMERICA) INC | 414.51 | Operation and Maintenance of Plant | Rentals | General Fund | 100 | 254 | 325 019 | 000 |
| 09/27/2023 | | UNITED RENTALS (NORTH AMERICA) INC | 1,223.18 | Operation and Maintenance of Plant | Rentals | General Fund | 100 | 254 | 325 019 | |
| 09/27/2023 | | UNITED RENTALS (NORTH AMERICA) INC | 1,688.50 | • | Rentals | General Fund | 100 | 254 | 325 019 | 000 |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 9.41 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 019 | |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 18.37 | • | Supplies | General Fund | 100 | 254 | 410 019 | |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 106.98 | · | Supplies | General Fund | 100 | 254 | 410 002 | |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 | | 410 044 | |
| 09/27/2023 | 329097 | ATLANTIC COAST ELECTRIC SUPPLY LLC | 123.99 | · | Repairs and Maintenance | General Fund | 100 | 254 | 323 044 | 4 000 |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 134.40 | • | Supplies | General Fund | 100 | 254 | 410 019 | |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 139.14 | • | Supplies | General Fund | 100 | | 410 008 | |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 019 | |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 007 | |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 695.50 | · | Supplies | General Fund | 100 | 254 | 410 025 | |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 954.81 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 013 | |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 954.81 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | | 410 014 | |
| 09/27/2023 | | ATLANTIC COAST ELECTRIC SUPPLY LLC | 3,588.83 | • | Repairs and Maintenance | General Fund | 100 | 254 | 323 044 | |
| 09/27/2023 | | CONVERGINT TECHNOLOGIES LLC | 700.00 | • | Repairs and Maintenance | General Fund | 100 | 254 | 323 044 | |
| 09/27/2023 | | DENNIS CORPORATION | 90.00 | • | Other Professional and Technical | General Fund | 100 | 254 | 395 000 | |
| 09/27/2023 | | DENNIS CORPORATION | 1,442.50 | Operation and Maintenance of Plant | Other Professional and Technical | General Fund | 100 | 254 | 395 009 | |
| 09/27/2023 | | DENNIS CORPORATION | 1,562.50 | • | Other Professional and Technical | General Fund | 100 | 254 | 395 007 | |
| 09/27/2023 | 329100 | FERGUSON ENTERPRISES, INC. | 2.75 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 017 | |
| 09/27/2023 | 329100 | FERGUSON ENTERPRISES, INC. | 37.97 | • | Repairs and Maintenance | General Fund | 100 | 254 | 323 017 | 7 000 |
| 09/27/2023 | | FERGUSON ENTERPRISES, INC. | 54.10 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 017 | |
| 09/27/2023 | 329100 | FERGUSON ENTERPRISES, INC. | 127.49 | · | Repairs and Maintenance | General Fund | 100 | 254 | 323 017 | |
| 09/27/2023 | 329100 | FERGUSON ENTERPRISES, INC. | 164.47 | · | Repairs and Maintenance | General Fund | 100 | 254 | 323 019 | 000 |
| 09/27/2023 | | FORMS & SUPPLY, INC. | 247.15 | • | Supplies | General Fund | 100 | 111 | 410 005 | |
| 09/27/2023 | | GOODLIFE COMMUNICATIONS LLC | 719.33 | 9 9 | Supplies | General Fund | 100 | 112 | 410 042 | |
| 09/27/2023 | 329103 | GRAINGER | 80.51 | , , | Repairs and Maintenance | General Fund | 100 | 254 | 323 023 | |
| 09/27/2023 | 329103 | GRAINGER | 110.55 | • | Repairs and Maintenance | General Fund | 100 | 254 | 323 002 | |
| 09/27/2023 | 329104 | GRAYBAR | 88.38 | • | Supplies | General Fund | 100 | 254 | 410 008 | 3 000 |
| 09/27/2023 | 329104 | GRAYBAR | 234.33 | • | Supplies | General Fund | 100 | 254 | 410 044 | |
| 09/27/2023 | 329104 | GRAYBAR | 812.56 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 019 | 000 |
| 09/27/2023 | 329104 | GRAYBAR | 1,107.12 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 019 | 000 |
| 09/27/2023 | 329104 | GRAYBAR | 2,437.67 | · | Supplies | General Fund | 100 | 254 | 410 016 | |
| 09/27/2023 | 329105 | GRAYCO | 5.78 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 002 | 2 000 |
| 09/27/2023 | | GRAYCO | | Operation and Maintenance of Plant | Supplies | General Fund | 100 | | 410 015 | |
| 09/27/2023 | | GRAYCO | | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 017 | |
| 09/27/2023 | 329105 | GRAYCO | | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 012 | 2 000 |
| 09/27/2023 | 329105 | GRAYCO | 23.84 | • | Repairs and Maintenance | General Fund | 100 | 254 | 323 013 | |
| 09/27/2023 | 329105 | GRAYCO | 24.56 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 008 | |
| 09/27/2023 | 329105 | GRAYCO | 25.43 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 039 | 039 |
| | | | | | | | | | | |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Accou | ınt Nı | umber | 12.00.00 |
|------------|---------|--|-----------|---|--|---------------------------------|-------|------------|---------|----------|
| 09/27/2023 | 329105 | GRAYCO | 38.99 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 019 | 000 |
| 09/27/2023 | 329105 | GRAYCO | 40.65 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 002 | . 000 |
| 09/27/2023 | 329105 | GRAYCO | 52.98 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | 254 | 410 008 | 000 |
| 09/27/2023 | 329106 | GUSTA'S OUTDOOR POWER EQUIPMENT | 1,581.01 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 008 | |
| 09/27/2023 | 329107 | INFINGER CONSTRUCTION GROUP LLC | 59,365.84 | Facilities Acquisition and Construction | Construction Services | School Building | 505 | 253 | 520 007 | 435 |
| 09/27/2023 | | JEFFS EXTERIOR WASHING | 625.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | | 254 | 323 014 | |
| 09/27/2023 | | JUNIOR LIBRARY GUILD | | Library and Media Services | Library Books and Materials | General Fund | 100 | 222 | 430 005 | |
| 09/27/2023 | | KRU-KEL COMPANY, INC. | 45.15 | • | Supplies | General Fund | | | 410 042 | |
| 09/27/2023 | | KRU-KEL COMPANY, INC. | 53.82 | -1 | Supplies | General Fund | 100 | 254 | 410 019 | |
| 09/27/2023 | | KRU-KEL COMPANY, INC. | | Operation and Maintenance of Plant | Supplies | General Fund | | | 410 008 | |
| 09/27/2023 | | KRU-KEL COMPANY, INC. | 126.39 | • | Supplies | General Fund | | | 410 019 | |
| 09/27/2023 | | KRU-KEL COMPANY, INC. | 764.41 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 016 | |
| 09/27/2023 | | KRU-KEL COMPANY, INC. | | · | Repairs and Maintenance | General Fund | | 254 | 323 004 | |
| 09/27/2023 | | KRU-KEL COMPANY, INC. | 907.34 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | | 254 | 323 008 | |
| 09/27/2023 | | PALMETTO LANDSCAPING AND DESIGN | 850.00 | · | Repairs and Maintenance | General Fund | 100 | 254 | 323 008 | |
| 09/27/2023 | | PALMETTO LANDSCAPING AND DESIGN | 870.00 | • | Repairs and Maintenance | General Fund | | 254 | 323 005 | |
| 09/27/2023 | | PALMETTO LANDSCAPING AND DESIGN | 4.950.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 044 | |
| 09/27/2023 | | PALMETTO LANDSCAPING AND DESIGN | 7,125.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | | 254 | 323 002 | |
| 09/27/2023 | | PAULS CAR CARE CENTER INC | 152.33 | · | Supplies | General Fund | | 254 | 410 019 | |
| 09/27/2023 | | PAULS CAR CARE CENTER INC | 247.59 | • | Repairs and Maintenance | General Fund | 100 | 254 | 323 019 | |
| 09/27/2023 | | SELLER'S PEST CONTROL, INC. | 2,413.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | | 254 | 323 019 | |
| 09/27/2023 | | SHERWIN WILLIAMS | 29.94 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | | 410 008 | |
| 09/27/2023 | | SHERWIN WILLIAMS | | Operation and Maintenance of Plant | Supplies | General Fund | | | 410 008 | |
| 09/27/2023 | | SHERWIN WILLIAMS | 84.56 | · | Supplies | General Fund | | | 410 014 | |
| 09/27/2023 | | SHERWIN WILLIAMS | 169.94 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 004 | |
| 09/27/2023 | | SHERWIN WILLIAMS SHERWIN WILLIAMS | 1,460.34 | Operation and Maintenance of Plant | · | General Fund | | | 410 014 | |
| 09/27/2023 | | STACK, LELAND | | Operation and Maintenance of Plant | Supplies Repairs and Maintenance | General Fund | | 254 | 323 039 | |
| 09/27/2023 | | STACK, LELAND | 450.00 | | Repairs and Maintenance | General Fund | | 254 | 323 059 | |
| 09/27/2023 | | STACK, LELAND | | • | Repairs and Maintenance | General Fund | | 254 | 323 002 | |
| 09/27/2023 | | STACK, LELAND | 1,800.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 002 | |
| 09/27/2023 | | STACK, LELAND | 1,800.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | | 254 | 323 014 | |
| 09/27/2023 | | TRANE CAROLINA PLAINS | , | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | | 254 | 323 010 | |
| 09/27/2023 | | TRANE CAROLINA PLAINS TRANE CAROLINA PLAINS | 468.00 | · | Repairs and Maintenance | General Fund | | 254 | 323 044 | |
| 09/27/2023 | | TRANE CAROLINA PLAINS TRANE CAROLINA PLAINS | 1,246.80 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 | 254 | 323 046 | |
| 09/27/2023 | | TRANE CAROLINA PLAINS | 3,205.00 | · | Repairs and Maintenance | General Fund | 100 | 254 | 323 044 | |
| 09/27/2023 | | TRASH GURL LLC | 482.28 | -1 | Other Property Services | General Fund | | 254 | 329 016 | |
| 09/27/2023 | | UNITED REFRIGERATION, INC. | 138.69 | Operation and Maintenance of Plant | ' ' | General Fund | | 254 | 410 019 | |
| 09/27/2023 | | UPBEAT GLOBAL, LLC | 1,000.00 | Instructional Pupil Activity | Supplies Pupil Activity | Activity Fund - Extracurricular | 752 | 190 | 660 044 | |
| 09/27/2023 | | VENTRIS LEARNING LLC | | Primary Programs | Supplies | Federal | | | 410 045 | |
| 09/27/2023 | | WEST LOCATING SERVICE | 200.00 | | Repairs and Maintenance | General Fund | | 254 | 323 016 | |
| 09/27/2023 | | WEST LOCATING SERVICE WEST LOCATING SERVICE | 300.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | | 254 | 323 016 | |
| 09/27/2023 | | WILSONART INTERNATIONAL HOLDINGS | | Operation and Maintenance of Plant | Supplies | General Fund | | | 410 010 | |
| 09/27/2023 | | DORCHESTER COUNTY WATER & SEWER | 61.25 | Operation and Maintenance of Plant | Public Utility Services | General Fund | 100 | 254 | 321 019 | |
| 09/27/2023 | | DORCHESTER COUNTY WATER & SEWER | 122.50 | Operation and Maintenance of Plant | Public Utility Services | General Fund | | 254 | 321 013 | |
| 09/27/2023 | | DORCHESTER COUNTY WATER & SEWER | | Operation and Maintenance of Plant | Public Utility Services | General Fund | 100 | 254 | 321 047 | |
| 09/27/2023 | | DORCHESTER COUNTY WATER & SEWER | | · | * | General Fund | | 254 | 321 017 | |
| 09/27/2023 | | DORCHESTER COUNTY WATER & SEWER | | Operation and Maintenance of Plant Operation and Maintenance of Plant | Public Utility Services Public Utility Services | General Fund | | 254 | 321 013 | |
| 09/27/2023 | | DORCHESTER COUNTY WATER & SEWER | 317.55 | · | * | General Fund | 100 | 254 | 321 002 | |
| 09/27/2023 | | DORCHESTER COUNTY WATER & SEWER DORCHESTER COUNTY WATER & SEWER | | Operation and Maintenance of Plant | Public Utility Services Public Utility Services | General Fund General Fund | | 254 254 | 321 042 | |
| 09/27/2023 | | DORCHESTER COUNTY WATER & SEWER | 705.65 | · | Public Utility Services Public Utility Services | General Fund | | 254 254 | 321 012 | |
| 09/27/2023 | | DORCHESTER COUNTY WATER & SEWER | | Operation and Maintenance of Plant | Public Utility Services Public Utility Services | General Fund | 100 | 254 254 | 321 045 | |
| 09/27/2023 | | DORCHESTER COUNTY WATER & SEWER DORCHESTER COUNTY WATER & SEWER | | Operation and Maintenance of Plant | Public Utility Services Public Utility Services | General Fund General Fund | | | 321 018 | |
| 33/21/2023 | 020100 | DONORLOTER COOM I WATER & SEWER | 755.12 | Operation and Maintenance of Fidilit | i abile offility del vices | General I unu | 100 | 254 | JZ1 U10 | 000 |



| Date | Check # Vendor/Recipient | Amount | Description | | Account Type | Account Number |
|------------|---|------------|---|----------------------------------|-----------------|---------------------|
| 09/27/2023 | 329135 DORCHESTER COUNTY WATER & SEWER | 830.93 | Operation and Maintenance of Plant | Public Utility Services | General Fund | 100 254 321 015 000 |
| 09/27/2023 | 329135 DORCHESTER COUNTY WATER & SEWER | 2,379.62 | Operation and Maintenance of Plant | Public Utility Services | General Fund | 100 254 321 016 000 |
| 09/27/2023 | 329135 DORCHESTER COUNTY WATER & SEWER | 2,631.22 | Operation and Maintenance of Plant | Public Utility Services | General Fund | 100 254 321 044 000 |
| 09/27/2023 | 329137 HYDRO HOLDING NORTH AMERICA, INC. | 3,220.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 005 000 |
| 09/27/2023 | 329139 LIBERTY FIRE PROTECTION INC | 110.00 | Operation and Maintenance of Plant | Repairs and Maintenance | General Fund | 100 254 323 025 000 |
| 09/27/2023 | 329141 PLAYTODAY FOUNDATION INC | 35,000.00 | Facilities Acquisition and Construction | Equipment | School Building | 505 253 540 015 312 |
| 09/27/2023 | 329141 PLAYTODAY FOUNDATION INC | 35,000.00 | · | Equipment | School Building | 505 253 540 017 312 |
| 09/27/2023 | 329141 PLAYTODAY FOUNDATION INC | 35,000.00 | • | Equipment | School Building | 505 253 540 041 312 |
| 09/27/2023 | 329143 SC DEPARTMENT OF EDUCATION | 2.725.00 | Curriculum Development | Technology & Software Supplies | General Fund | 100 221 445 000 205 |
| 09/27/2023 | 329145 SCPW | 34.75 | • | Public Utility Services | General Fund | 100 254 321 000 000 |
| 09/27/2023 | 329145 SCPW | 36.83 | Operation and Maintenance of Plant | Public Utility Services | General Fund | 100 254 321 000 000 |
| 09/27/2023 | 329145 SCPW | 36.83 | | Public Utility Services | General Fund | 100 254 321 000 000 |
| 09/27/2023 | 329145 SCPW | 36.83 | • | Public Utility Services | General Fund | 100 254 321 029 000 |
| 09/27/2023 | 329145 SCPW | 117.90 | | Public Utility Services | General Fund | 100 254 321 019 000 |
| 09/27/2023 | 329145 SCPW | 145.20 | · | Public Utility Services | General Fund | 100 254 321 000 000 |
| 09/27/2023 | 329145 SCPW | 192.68 | • | Public Utility Services | General Fund | 100 254 321 007 000 |
| 09/27/2023 | 329145 SCPW | 353.64 | | Public Utility Services | General Fund | 100 254 321 048 000 |
| 09/27/2023 | 329145 SCPW | | Operation and Maintenance of Plant | Public Utility Services | General Fund | 100 254 321 000 000 |
| 09/27/2023 | 329145 SCPW | | Operation and Maintenance of Plant | Public Utility Services | General Fund | 100 254 321 004 000 |
| 09/27/2023 | 329145 SCPW | | Operation and Maintenance of Plant | Public Utility Services | General Fund | 100 254 321 005 000 |
| 09/27/2023 | 329152 EMPLOYEE REIMBURSEMENT | | Learning Disabilities | Travel | General Fund | 100 127 332 020 000 |
| 09/27/2023 | 329155 EMPLOYEE REIMBURSEMENT | 131.00 | • | Travel | Federal | 207 221 332 000 015 |
| 09/27/2023 | 329156 EMPLOYEE REIMBURSEMENT | | Fiscal Services | Travel | General Fund | 100 252 332 000 000 |
| 09/27/2023 | 329157 EMPLOYEE REIMBURSEMENT | 149.00 | | Travel | General Fund | 100 127 332 020 000 |
| 09/27/2023 | 329161 EMPLOYEE REIMBURSEMENT | 141.48 | 3 | Travel | General Fund | 100 221 332 000 114 |
| 09/27/2023 | 329163 EMPLOYEE REIMBURSEMENT | 131.00 | | Travel | General Fund | 100 221 332 000 113 |
| 09/27/2023 | 329165 AYA HEALTHCARE INC | 2,400.00 | | Instructional Services | General Fund | 100 126 311 047 000 |
| 09/27/2023 | 329166 BLAZERWORKS | , | Psychological Services | Instructional Services | Federal | 278 214 311 020 000 |
| 09/27/2023 | 329166 BLAZERWORKS | | Psychological Services | Instructional Services | Federal | 278 214 311 020 000 |
| 09/27/2023 | 329167 CHARLESTON SPEECH & LANGUAGE | 1,907.50 | | Instructional Services | General Fund | 100 126 311 020 000 |
| 09/27/2023 | 329168 CI SOLUTIONS | 3,000.00 | -1 | Technology & Software Supplies | General Fund | 100 255 445 023 000 |
| 09/27/2023 | 329169 COASTAL BURGLAR ALARM | 3,040.00 | | Repairs and Maintenance | General Fund | 100 258 323 000 000 |
| 09/27/2023 | 329170 CURRICULUM ASSOCIATES LLC | , | Learning Disabilities | Supplies | General Fund | 100 127 410 002 000 |
| 09/27/2023 | 329171 DORCHESTER COUNTY SHERIFF'S OFFICE | 34,399.57 | • | Other Professional and Technical | General Fund | 100 258 395 000 001 |
| 09/27/2023 | 329172 EDCON INC | 112,818.33 | • | Construction Services | School Building | 505 253 520 006 301 |
| 09/27/2023 | 329173 FEDEX | , | Operation and Maintenance of Plant | Supplies | General Fund | 100 254 410 000 000 |
| 09/27/2023 | 329173 FEDEX | 195.00 | • | Supplies | General Fund | 100 254 410 000 000 |
| 09/27/2023 | 329174 FORMS & SUPPLY, INC. | 68.53 | | Supplies | General Fund | 100 252 410 000 000 |
| 09/27/2023 | 329174 FORMS & SUPPLY, INC. | 994.89 | | Supplies | General Fund | 100 252 410 000 000 |
| 09/27/2023 | 329175 MORALES, JOSE A | 2,998.00 | | Supplies | General Fund | 100 258 410 000 000 |
| 09/27/2023 | 329176 INTERIOR ELEMENTS LLC | 11.712.22 | • | Construction Services | School Building | 521 253 520 016 202 |
| 09/27/2023 | 329177 KATELYN VELASQUEZ | 1,320.00 | | Instructional Services | General Fund | 100 126 311 014 000 |
| 09/27/2023 | 329177 KATELYN VELASQUEZ | 1,320.00 | | Instructional Services | General Fund | 100 126 311 045 000 |
| 09/27/2023 | 329178 LOUISE MARSAA AND ASSOCIATES, LLC | 2,700.00 | | Instructional Services | General Fund | 100 126 311 002 000 |
| 09/27/2023 | 329179 LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE | 1,158.95 | | Instructional Services | General Fund | 100 126 311 008 000 |
| 09/27/2023 | 329179 LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE | 1,158.95 | | Instructional Services | General Fund | 100 126 311 000 000 |
| 09/27/2023 | 329180 MAGNOLIA CHILDRENS THERAPY | 1,260.00 | | Instructional Services | General Fund | 100 126 311 012 000 |
| 09/27/2023 | 329181 MOBILE COMMUNICATIONS AMERICA INC | 116,586.83 | | Technology Equipment | School Building | 521 258 545 018 309 |
| 09/27/2023 | 329182 PEACHY SPEECH LLC | | Speech Handicapped | Instructional Services | General Fund | 100 126 311 013 000 |
| 09/27/2023 | 329183 PHC MEDICAL SALES, INC. | 13.42 | | Supplies | General Fund | 100 126 311 013 000 |
| 09/27/2023 | 329183 PHC MEDICAL SALES, INC. | 14.87 | | Supplies | General Fund | 100 213 410 000 147 |
| 09/27/2023 | 329183 PHC MEDICAL SALES, INC. | | Health Services | Supplies | General Fund | 100 213 410 000 121 |
| 03/21/2023 | OZOTOO TTIO WILDIOAL SALES, INO. | 14.07 | i idaitii del vides | Оцррноз | Conciai i unu | 100 213 410 000 121 |



| Date | Chook # | Vendor/Recipient | Amount | Description | | Account Type | | | umber | .K12.5C.U5 |
|------------|---------|--|------------|---|----------------------------------|-----------------|-----|-----|--------|------------|
| 09/27/2023 | | PHC MEDICAL SALES. INC. | | • | Cumpling | General Fund | | | | 10 117 |
| | | | | Health Services | Supplies | | | | 410 00 | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | | Health Services | Supplies | General Fund | | | 410 00 | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 32.03 | | Supplies | General Fund | | | 410 00 | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 63.67 | Health Services | Supplies | General Fund | 100 | | 410 00 | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 66.81 | Health Services | Supplies | General Fund | | | 410 00 | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 67.09 | | Supplies | General Fund | 100 | | 410 00 | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 81.83 | | Supplies | General Fund | | | 410 00 | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 85.59 | | Supplies | General Fund | 100 | | 410 00 | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 122.38 | Health Services | Supplies | General Fund | 100 | | 410 00 | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 152.96 | Health Services | Supplies | General Fund | | | 410 00 | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 185.91 | Health Services | Supplies | General Fund | 100 | 213 | 410 00 | |
| 09/27/2023 | 329183 | PHC MEDICAL SALES, INC. | 253.69 | Health Services | Supplies | General Fund | 100 | 213 | 410 00 | 0 121 |
| 09/27/2023 | 329185 | SIMMONS, ALLISON | 2,720.00 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 04 | 5 000 |
| 09/27/2023 | 329186 | SIMPLE SPEECH SOLUTIONS, LLC | 2,712.50 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 04 | 1 000 |
| 09/27/2023 | 329187 | SODEXO OPERATIONS LLC | 323.75 | Office of Superintendent | Supplies | General Fund | 100 | 232 | 410 00 | 000 0 |
| 09/27/2023 | 329187 | SODEXO OPERATIONS LLC | 614.25 | Office of Superintendent | Supplies | General Fund | 100 | 232 | 410 00 | 000 |
| 09/27/2023 | 329187 | SODEXO OPERATIONS LLC | 1,322.50 | Office of Superintendent | Supplies | General Fund | 100 | 232 | 410 00 | 000 000 |
| 09/27/2023 | 329187 | SODEXO OPERATIONS LLC | 1,890.00 | Office of Superintendent | Supplies | General Fund | 100 | 232 | 410 00 | 000 000 |
| 09/27/2023 | 329187 | SODEXO OPERATIONS LLC | 1,890.00 | Office of Superintendent | Supplies | General Fund | 100 | 232 | 410 00 | 000 0 |
| 09/27/2023 | 329187 | SODEXO OPERATIONS LLC | 2,490.00 | Office of Superintendent | Supplies | General Fund | 100 | 232 | 410 00 | 000 000 |
| 09/27/2023 | 329187 | SODEXO OPERATIONS LLC | 2,710.80 | Office of Superintendent | Supplies | General Fund | 100 | 232 | 410 00 | 000 0 |
| 09/27/2023 | 329189 | SYSCO FOOD SERVICES OF COLUMBIA LLC | 774.33 | Vocational Programs | Supplies | State-EIA | 329 | 115 | 410 00 | 0 019 |
| 09/27/2023 | 329190 | THERAPY TRAVELERS LLC | 2,080.00 | Autism | Instructional Services | Federal | 278 | 161 | 311 01 | 1 000 |
| 09/27/2023 | 329190 | THERAPY TRAVELERS LLC | 2,550.00 | Learning Disabilities | Instructional Services | Federal | 278 | | 311 00 | |
| 09/27/2023 | 329190 | THERAPY TRAVELERS LLC | 7,040.00 | Autism | Instructional Services | Federal | 278 | 161 | 311 02 | |
| 09/27/2023 | | TOWN OF SUMMERVILLE | 28,278.53 | | Other Professional and Technical | General Fund | 100 | 258 | 395 00 | |
| 09/27/2023 | | VC3 INC | 1,586.89 | • | Technology & Software Supplies | General Fund | 100 | 266 | 445 00 | |
| 09/27/2023 | | VEX ROBOTICS INC | 1,064.65 | Vocational Programs | Supplies | State-EIA | 329 | 115 | 410 00 | |
| 09/27/2023 | | ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDI | 4,759.16 | _ | Travel | Federal | 201 | 211 | 332 00 | |
| 09/27/2023 | | A SHADE ABOVE THE REST | 370.50 | Operation and Maintenance of Plant | Supplies | General Fund | 100 | | 410 00 | |
| 09/27/2023 | | AYA HEALTHCARE INC | 2,887.50 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 04 | |
| 09/27/2023 | | AYA HEALTHCARE INC | 3,000.00 | | Instructional Services | General Fund | 100 | 126 | | |
| 09/27/2023 | | BENTY LLC | 1,605.00 | Staff Services | Supplies | General Fund | 100 | 264 | 410 00 | |
| 09/27/2023 | | BENTY LLC | 10,988.90 | Inservice and Staff Training | Instructional Programs Improve | State-EIA | 303 | 224 | 312 00 | |
| 09/27/2023 | | BLAZERWORKS | 9.83 | Psychological Services | Instructional Services | Federal | | 214 | 311 02 | |
| 09/27/2023 | | BLAZERWORKS | 941.54 | | Instructional Services | Federal | | | 311 02 | |
| 09/27/2023 | | BLAZERWORKS | | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | | |
| 09/27/2023 | | BLAZERWORKS | 975.00 | Speech Handicapped Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 00 | |
| 09/27/2023 | | BLAZERWORKS | 1,137.50 | Speech Handicapped Speech Handicapped | Instructional Services | General Fund | 100 | 126 | | |
| 09/27/2023 | | BLAZERWORKS | 1,137.50 | Speech Handicapped Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 00 | |
| 09/27/2023 | | BLAZERWORKS | 1,137.50 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | | |
| 09/27/2023 | | BLAZERWORKS | 1,137.50 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 01 | |
| 09/27/2023 | | BLAZERWORKS | 1,436.40 | | | Federal | 278 | 214 | 311 01 | |
| 09/27/2023 | | BLAZERWORKS | 1,436.40 | Psychological Services | Instructional Services | | | | | |
| | | | , | Psychological Services | Instructional Services | Federal | | 214 | 311 02 | |
| 09/27/2023 | | BLAZERWORKS | | Psychological Services | Instructional Services | Federal | | 214 | 311 02 | |
| 09/27/2023 | | BLAZERWORKS | 2,274.30 | , , | Instructional Services | Federal | 278 | 214 | 311 02 | |
| 09/27/2023 | | BLAZERWORKS | 2,388.75 | | Instructional Services | General Fund | 100 | 126 | 311 01 | |
| 09/27/2023 | | BLAZERWORKS | | Psychological Services | Instructional Services | Federal | | 214 | 311 02 | |
| 09/27/2023 | | BLAZERWORKS | | Speech Handicapped | Instructional Services | General Fund | 100 | | 311 01 | |
| 09/27/2023 | | BLAZERWORKS | | Psychological Services | Instructional Services | Federal | 278 | 214 | 311 02 | |
| 09/27/2023 | | BONITZ FLOORING GROUP, INC. | 315,993.64 | Facilities Acquisition and Construction | Construction Services | School Building | 522 | 253 | 520 00 | |
| 09/27/2023 | 329200 | CAMCOR, INC. | 10,673.25 | High School Programs | Supplies | Federal | 218 | 114 | 410 00 | 8 150 |
| | | | | | | | | | | |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Acco | unt N | umber | | .00.00 |
|------------|---------|--|------------|--------------------------|--------------------------------|----------------------|------|-------|-------|------|--------|
| 09/27/2023 | 329200 | CAMCOR, INC. | 10,673.25 | High School Programs | Supplies | Federal | 218 | 114 | 410 0 | 16 | 150 |
| 09/27/2023 | 329200 | CAMCOR, INC. | 10,673.25 | High School Programs | Supplies | Federal | 218 | 114 | 410 0 | 44 | 150 |
| 09/27/2023 | 329201 | CHARLESTON INTERPRETING SERVICE LLC | 3,360.00 | Hearing Handicapped | Instructional Services | General Fund | 100 | 125 | 311 0 | 15 (| 000 |
| 09/27/2023 | 329202 | CHARLESTON SPEECH & LANGUAGE | 1,820.00 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | 311 0 | 20 (| 000 |
| 09/27/2023 | 329203 | CULINARY DEPOT INC | 2,965.48 | Food Services | Supplies | Food Service | 600 | 256 | 410 0 | 39 (| 000 |
| 09/27/2023 | | CULINARY DEPOT INC | | Food Services | Supplies | Food Service | 600 | | 410 0 | | 000 |
| 09/27/2023 | | CULINARY DEPOT INC | , | Food Services | Supplies | Food Service | 600 | 256 | | | 000 |
| 09/27/2023 | | CULINARY DEPOT INC | | Food Services | Supplies | Food Service | 600 | | 410 0 | | 000 |
| 09/27/2023 | | CULINARY DEPOT INC | , | Food Services | Supplies | Food Service | 600 | | | | 000 |
| 09/27/2023 | | DORCHESTER COUNTY | 2,788.86 | | Other Property Services | General Fund | 100 | 258 | | | 000 |
| 09/27/2023 | | EDU HEALTHCARE LLC | , | | Instructional Services | General Fund | 100 | | 311 0 | | 000 |
| 09/27/2023 | 329205 | EDU HEALTHCARE LLC | 2,272.00 | | Instructional Services | General Fund | 100 | 126 | | | 000 |
| 09/27/2023 | | EDU HEALTHCARE LLC | 2,272.00 | Speech Handicapped | Instructional Services | General Fund | 100 | | | | |
| 09/27/2023 | | ELLIOTT DAVIS, LLC/PLLC | 17,753.54 | | Audit Services | General Fund | 100 | | 318 0 | | 000 |
| 09/27/2023 | | GEOSURFACES SOUTHEAST INC | 687,681.25 | | Improvements Other Than Bldgs | School Building | 500 | 253 | | | 983 |
| 09/27/2023 | | GOODLIFE COMMUNICATIONS LLC | 2,138.93 | • | Technology & Software Supplies | General Fund | 100 | | | | 000 |
| 09/27/2023 | | HEINEMANN | , | High School Programs | Supplies | Federal | 225 | | 410 0 | | 120 |
| 09/27/2023 | | HEINEMANN | | High School Programs | Supplies | Federal | 225 | | 410 0 | | 120 |
| 09/27/2023 | | HEINEMANN | | High School Programs | Supplies | Federal | 225 | | 410 0 | | 120 |
| 09/27/2023 | | HOUGHTON MIFFLIN HARCOURT | 39,960.00 | Elementary Programs | Supplies | Federal | 225 | | 410 0 | | 120 |
| 09/27/2023 | | JACKSON, REGINA | 792.00 | | Instructional Services | General Fund | 100 | | | | |
| 09/27/2023 | | KATELYN VELASQUEZ | 1,320.00 | | Instructional Services | General Fund | 100 | 126 | | | |
| 09/27/2023 | | KATELYN VELASQUEZ | , | Speech Handicapped | Instructional Services | General Fund | 100 | | | | |
| 09/27/2023 | | LOUISE MARSAA AND ASSOCIATES, LLC | | Speech Handicapped | Instructional Services | General Fund | 100 | | | | |
| 09/27/2023 | | LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE | 2,112.50 | | Instructional Services | General Fund | 100 | 126 | | | 000 |
| 09/27/2023 | | MUSICAL INNOVATIONS | 2,321.89 | | Supplies | Federal | 218 | | 410 0 | | 150 |
| 09/27/2023 | | NU-IDEA SCHOOL SUPPLY | | Primary Programs | Supplies | General Fund | 100 | | 410 0 | | 155 |
| 09/27/2023 | | OBERMAN, STEPHANIE ELAINE | 3,000.00 | , 0 | Instructional Services | General Fund | 100 | 126 | | | 000 |
| 09/27/2023 | | PALMETTO PINES BEHAVIORAL HEALTH | 2,400.00 | | Instructional Services | General Fund | 100 | | | | 000 |
| 09/27/2023 | | PEACHY SPEECH LLC | 2,210.00 | 9 | Instructional Services | General Fund | 100 | | | | 000 |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 31.03 | Health Services | Supplies | General Fund | 100 | | 410 0 | | 213 |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | | Health Services | Supplies | General Fund | 100 | | 410 0 | | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 72.11 | | Supplies | General Fund | 100 | | 410 0 | | 213 |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | | Health Services | Supplies | General Fund | 100 | | 410 0 | | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 129.85 | Health Services | Supplies | General Fund | 100 | | 410 0 | | |
| 09/27/2023 | | PHC MEDICAL SALES, INC. | 148.74 | | Supplies | General Fund | 100 | | 410 0 | | |
| 09/27/2023 | | PRIMA SPEECH THERAPY SOLUTIONS LLC | 2,625.00 | | Instructional Services | General Fund | 100 | 126 | | | 000 |
| 09/27/2023 | | SCHOLASTIC BOOK FAIRS | 2,327.61 | Pupil Service Activities | Pupil Activity | School Activity Fund | 731 | 271 | | | 525 |
| 09/27/2023 | | SCHOLASTIC TEACHING RESOURCES | 5,542.49 | • | Supplies | Federal | 201 | | 410 0 | | |
| 09/27/2023 | | SCHOOL SPECIALTY | 2,706.04 | Elementary Programs | Supplies | Federal | 201 | 113 | | | 001 |
| 09/27/2023 | | SC HOSA | 270.00 | Curriculum Development | Travel | Federal | 207 | 221 | | | |
| 09/27/2023 | | SC HOSA | 540.00 | • | Travel | Federal | 207 | 221 | | | 001 |
| 09/27/2023 | | SIMMONS, ALLISON | 2,720.00 | Speech Handicapped | Instructional Services | General Fund | 100 | 126 | | | 000 |
| 09/27/2023 | | FREUND RESOURCES | 1,377.50 | Technology Services | Technology & Software Supplies | General Fund | 100 | | | | 266 |
| 09/27/2023 | | STAPLES BUSINESS ADVANTAGE | 40.65 | • | Supplies | General Fund | 100 | 252 | | | 000 |
| 09/27/2023 | | STAPLES BUSINESS ADVANTAGE | | Fiscal Services | Supplies | General Fund | 100 | | 410 0 | | 000 |
| 09/27/2023 | | STAPLES BUSINESS ADVANTAGE | | Primary Programs | Supplies | Federal | 201 | | 410 0 | | 001 |
| 09/27/2023 | | STAPLES BUSINESS ADVANTAGE | 133.66 | | Supplies | Federal | 201 | | 410 0 | | 001 |
| 09/27/2023 | | STAPLES BUSINESS ADVANTAGE | | , 0 | Supplies | General Fund | 100 | | 410 0 | | 000 |
| 09/27/2023 | | STAPLES BUSINESS ADVANTAGE | | Primary Programs | Supplies | Federal | 201 | | 410 0 | | 000 |
| 09/27/2023 | | SUPPLEMENTAL HEALTH CARE | 560.00 | | Instructional Services | General Fund | 100 | 126 | | | 000 |
| 09/27/2023 | | SUPPLEMENTAL HEALTH CARE | | Speech Handicapped | Instructional Services | General Fund | 100 | | 311 0 | | |
| 30,2.,2020 | 020200 | OO. I LEMENT METER CONTROL | 2,020.70 | оросси. Ланаюарроа | | oso.ar r unu | 100 | 120 | 011 0 | (| 550 |



| Date | Check # | Vendor/Recipient | Amount | Description | | Account Type | Accou | nt Nun | nber | |
|------------|---------|-------------------------------|-----------------|------------------------------|--------------------------------|---------------------------------|-------|--------|---------|-----|
| 09/27/2023 | 329232 | THERAPY TRAVELERS LLC | 260.00 | Autism | Instructional Services | Federal | 278 | 161 3 | 311 011 | 000 |
| 09/27/2023 | 329232 | THERAPY TRAVELERS LLC | 2,359.50 | Autism | Instructional Services | Federal | 278 | 161 3 | 311 011 | 000 |
| 09/27/2023 | 329232 | THERAPY TRAVELERS LLC | 3,317.50 | Autism | Instructional Services | Federal | 278 | 161 3 | 311 020 | 000 |
| 09/27/2023 | 329233 | TIM HINTON | 7,000.00 | Instructional Pupil Activity | Pupil Activity | Activity Fund - Extracurricular | 710 | 190 6 | 600 008 | 000 |
| 09/27/2023 | 329234 | US FOODSERVICE, INC. | 554.10 | Vocational Programs | Supplies | General Fund | 100 | 115 4 | 110 008 | 000 |
| 09/27/2023 | 329234 | US FOODSERVICE, INC. | 1,301.66 | Vocational Programs | Supplies | General Fund | 100 | 115 4 | 110 008 | 000 |
| 09/27/2023 | 329234 | US FOODSERVICE, INC. | 1,539.80 | Vocational Programs | Supplies | General Fund | 100 | 115 4 | 110 008 | 000 |
| 09/27/2023 | 329235 | VERNIER SOFTWARE & TECHNOLOGY | 1,027.52 | Vocational Programs | Supplies | State-EIA | 329 | 115 4 | 110 000 | 001 |
| 09/27/2023 | 329236 | WULBERN KOVAL COMPANY | 117.33 | Primary Programs | Supplies | General Fund | 100 | 112 4 | 110 013 | 000 |
| 09/27/2023 | 329236 | WULBERN KOVAL COMPANY | 232.44 | Primary Programs | Supplies | General Fund | 100 | 112 4 | 110 013 | 000 |
| 09/27/2023 | 329236 | WULBERN KOVAL COMPANY | 267.56 | Primary Programs | Supplies | General Fund | 100 | 112 4 | 110 013 | 000 |
| 09/27/2023 | 329236 | WULBERN KOVAL COMPANY | 280.89 | Primary Programs | Supplies | General Fund | 100 | 112 4 | 110 013 | 000 |
| 09/27/2023 | 329236 | WULBERN KOVAL COMPANY | 299.34 | Primary Programs | Supplies | General Fund | 100 | 112 4 | 110 013 | 000 |
| 09/27/2023 | 329236 | WULBERN KOVAL COMPANY | 301.80 | Primary Programs | Supplies | General Fund | 100 | 112 4 | 110 013 | 000 |
| 09/28/2023 | 329237 | EDMENTUM INC | 2,425.01 | Elementary Programs | Technology & Software Supplies | Federal | 210 | 113 4 | 145 000 | 000 |
| 09/28/2023 | 329237 | EDMENTUM INC | 81,509.32 | Elementary Programs | Technology | Federal | 225 | 113 3 | 345 000 | 090 |
| 09/28/2023 | 329237 | EDMENTUM INC | 211,069.88 | Elementary Programs | Technology | Federal | 218 | 113 3 | 345 000 | 110 |
| 09/28/2023 | 329238 | SMTP2, INC. | 1,960.00 | Technology Services | Technology | General Fund | 100 | 266 3 | 345 000 | 266 |
| # ITEMS | 885 | MONTHLY TOTAL | \$11,482,051.27 | | | | | | | |
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