

1904-2023   232-00   TEACHER SUFFLY CIECK   50.00   Demerkary Programs   Supplies   Stud-ElA   377   113   410 00   00   00   00   00   00   00	Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Acco	unt N	umber	12.00.00
Supple   S	10/04/2023	329240	TEACHER SUPPLY CHECK	350.00	Elementary Programs	Supplies		377	113	410 000	000
1904/2003   328/4   TEACHER SUPPLY OFFICE   377   113   400 00   000	10/04/2023	329241	TEACHER SUPPLY CHECK				State-EIA	377	113	410 000	000
1004/2023   2024   CULNINY DEPOT INC.   1,791 90 Food Services   2,727 Food Services   6,000 269   32,000 000 000 000 000 000 000 000 000 00	10/04/2023	329242	TEACHER SUPPLY CHECK	350.00		* *	State-EIA	377	113	410 000	000
1001-00223   328247   HOBART SERVICES   1855   Food Services   Repairs and Marinterance   Food Services   600   258   328   406   600   1001-00223   328247   HOBART SERVICES   1850   Food Services   Repairs and Marinterance   Food Services   600   258   328   406   600   1001-00223   328247   HOBART SERVICES   1850   Food Services   Repairs and Marinterance   Food Services   600   258   328   404   000   1001-00223   328247   HOBART SERVICES   810   819   Food Services   Repairs and Marinterance   Food Service   600   258   329   401   4001-00223   328247   HOBART SERVICES   810   819   Food Services   Repairs and Marinterance   Food Service   600   258   329   401   4001-00223   328247   HOBART SERVICES   1850   Food Services   Repairs and Marinterance   Food Service   600   258   329   401   4001-00223   328247   HOBART SERVICES   1850   Food Services   Repairs and Marinterance   Food Service   600   258   329   401   4001-00223   328247   HOBART SERVICES   1850   Food Services   Repairs and Marinterance   Food Services   600   258   329   401   4001-00223   4001-00223   4001-00224   4001-	10/04/2023	329244	CULINARY DEPOT INC	3,701.90	Food Services	• •	Food Service				
1909/2023   328/27   FORART SERVICES   198.05   Food Services   Repairs and Maintenance   Food Services   600   256   323   604   600   1004/2023   328/27   FORART SERVICES   198.05   Food Services   Repairs and Maintenance   Food Services   600   256   323   604   600   7004/2023   328/27   FORART SERVICES   198.05   Food Services   Repairs and Maintenance   Food Services   600   256   323   604   600   7004/2023   328/27   FORART SERVICES   198.05   Food Services   Repairs and Maintenance   Food Services   600   256   323   604   600   7004/2023   328/27   FORART SERVICES   198.05   Food Services   Repairs and Maintenance   Food Services   600   256   323   604   600   7004/2023   328/27   FORART SERVICES   198.05   Food Services   Repairs and Maintenance   Food Services   600   256   323   600   600   7004/2023   328/27   FORART SERVICES   198.05   Food Services   Repairs and Maintenance   Food Services   600   256   323   600	10/04/2023			123.75	Food Services	Repairs and Maintenance	Food Service	600	256	323 010	000
901447023   301447   HOART SERVICES   198.00   Food Services   Regains and Maintenance   Food Service   600   250   320   400   400   4000						·					
1004/02/03   20/247   HOBART SERVICES   518.09   Food Services   518.						•					
1004/2022   32/247   HOBART SERVICES   69.81   Food Services   69.82   Food						·					
1004/2023   28/2247   HOBART SERVICES   68.8 2   Food Services   Regular and Ministremence   Food Services   600   256   323   014   000   1004/2023   28/2247   HOBART SERVICES   1,306.76   Food Services   Regular and Ministremence   Food Services   600   256   323   004   000   1004/2023   28/2247   HOBART SERVICES   1,306.76   Food Services   Regular and Ministremence   Food Services   600   256   323   000						•					
1004/2023   328/24F   HOBART SERVICES   1,366 76 Food Services   Regain and Maintenance   Food Service   600 256 323 002 000   1004/2023   328/24F   HOBART SERVICES   1,360 12 Food Services   Regain and Maintenance   Food Service   600 256 323 002 000   1004/2023   328/24F   HEBART SERVICES   1,360 12 Food Services   Regain and Maintenance   Food Service   600 266 323 002 000   1004/2023   328/24F   HEBART SERVICES   1,360 12 Food Services   Regain and Maintenance   Food Service   600 266 323 002 000   1004/2023   328/24F   HEBART SERVICES   1,360 12 Food Services   Regain and Maintenance   Food Service   600 266 323 002 000   1004/2023   328/24F   HEBART SERVICES   1,360 12 Food Services   Regain and Maintenance   Food Service   600 266 323 002 000   1004/2023   328/24F   HEBART SERVICES   1,360 12 Food Services   Regain and Maintenance   Food Service   600 266 323 002 000   1004/2023   328/24F   HEBART SERVICES   1,360 12 Food Services   Regain and Maintenance   Food Service   600 267 527 527 527 527 527 527 527 527 527 52						•					
1900/42/23   32047   HOBART SERVICES   1,38.7   Food Services   Regains and Maintenance   Food Service   600   256   323   000   2						•					
1004/2023   329247   MODERNES SERVICES   1,380.12   Food Services   Sugplies and Maintenance of Plant   1004/2023   329256 ALTERNATIVE STAFFING INC   812.00   Operation and Maintenance of Plant   1004/2023   329256 ALTERNATIVE STAFFING INC   812.00   Operation and Maintenance of Plant   1004/2023   329256 CARPITE CARES SERVICES   2,174   Operation and Maintenance of Plant   1004/2023   329256 CARPITE COISTING ILC   375.00   Operation and Maintenance of Plant   1004/2023   329256 CARPITE LOGISTICS ILC   375.00   Operation and Maintenance of Plant   1004/2023   329256 CARPITE LOGISTICS ILC   570.00   Operation and Maintenance of Plant   1004/2023   329256 CARPITE LOGISTICS ILC   570.00   Operation and Maintenance of Plant   1004/2023   329256 CARPITE LOGISTICS ILC   570.00   Operation and Maintenance of Plant   1004/2023   329256 CARPITE LOGISTICS ILC   570.00   Operation and Maintenance of Plant   1004/2023   329256 CARPITE LOGISTICS ILC   570.00   Operation and Maintenance of Plant   1004/2023   329256 CARPITE LOGISTICS ILC   570.00   Operation and Maintenance of Plant   1004/2023   329256 CARPITE LOGISTICS ILC   570.00   Operation and Maintenance of Plant   1004/2023   329256 CARPITE LOGISTICS ILC   570.00   Operation and Maintenance of Plant   1004/2023   329256 CARPITE LOGISTICS ILC   570.00   Operation and Maintenance of Plant   1004/2023   329257   OSUPPLY INC   570.00   Operation and Maintenance of Plant   1004/2023   329257   OSUPPLY INC   570.00   Operation and Maintenance of Plant   1004/2023   329257   OSUPPLY INC   570.00   Operation and Maintenance of Plant   1004/2023   329257   OSUPPLY INC   570.00   Operation and Maintenance of Plant   1004/2023   329257   OSUPPLY INC   570.00   Operation and Maintenance of Plant   1004/2023   329257   OSUPPLY INC   570.00   Operation and Maintenance of Plant   1004/2023   1004/2023   329257   OSUPPLY INC   570.00   Operation and Maintenance of Plant   1004/2023   1004/2023   329257   OSUPPLY INC   570.00   Operation and Maintenance of Plant   1004/2023   1004/						·					
1004/2023   322651 ALTERNATUS STAFFINS INC   812.00   Dopration and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   101   022   1004/2023   322656 CARRIVIT CARE SERVICES   2,170.45   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   107   022   1004/2023   322656 CARRIVIT CARE SERVICES   CARRIVIT CARE SERVICES   2,170.45   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   107   022   1004/2023   322656 CARRIVIT LOGISTICS LLC   670.00   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   001   022   1004/2023   322656 CARRIVIT LOGISTICS LLC   670.00   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   001   022   1004/2023   322656 CARRIVIT LOGISTICS LLC   1,115.00   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   001   022   1004/2023   322656 CARRIVIT LOGISTICS LLC   1,760.00   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   001   022   1004/2023   322656 CARRIVIT LOGISTICS LLC   1,760.00   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   001   022   1004/2023   322657   OSUPPLY INC   1,760.00   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   001   022   00104/2023   002   0004/2023   0005/2025   CARRIVIT LOGISTICS LLC   1,760.00   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   400   002   0004/2023   0005/2025   0				,		•					
1004/2023   328255   AATERNATIVE STAFFING INC   51.00   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (101   022   1004/2023   328255   CARRIVIN LOGISTICS LLC   57.00   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (101   022   1004/2023   328255   CARRIVIN LOGISTICS LLC   57.00   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (101   022   1004/2023   328255   CARRIVIN LOGISTICS LLC   57.00   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (101   022   1004/2023   328255   CARRIVIN LOGISTICS LLC   1.12500   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (101   022   1004/2023   328255   CARRIVIN LOGISTICS LLC   1.12500   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (101   022   1004/2023   328255   CARRIVIN LOGISTICS LLC   1.12500   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (101   022   1004/2023   328257   CARRIVIN LOGISTICS LLC   1.12500   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   410 (101   024   410 (101   0						·					
1004/2023   392955 CARPET CARE SERVICES   2,170.45   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   017   022   1004/2023   392956 CARPUNI LOGISTICS LLC   570.00   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   010   022   1004/2023   392956 CARPUNI LOGISTICS LLC   690.00   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   000   022   1004/2023   392956 CARPUNI LOGISTICS LLC   1,150.00   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   000   022   1004/2023   392956 CARPUNI LOGISTICS LLC   1,150.00   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   000   022   1004/2023   392956 CARPUNI LOGISTICS LLC   1,160.00   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   000   022   1004/2023   392956 CARPUNI LOGISTICS LLC   1,160.00   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   000   022   1004/2023   32257   HD SUPPLY INC   29.11   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   410   046   022   0004/2023   32257   HD SUPPLY INC   322   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   046   022   0004/2023   32257   HD SUPPLY INC   322   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   046   022   0004/2023   32257   HD SUPPLY INC   322   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   046   022   0004/2023   32257   HD SUPPLY INC   322   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   046   022   0004/2023   32257   HD SUPPLY INC   1,105   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   046   022   0004/2023   32257   HD SUPPLY INC   1,105   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   046   022						• •					
1004/2023   332256 CARVINI LOGISTICS LLC   570.00   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   011   022   1004/2023   33256 CARVINI LOGISTICS LLC   690.00   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   001   022   1004/2023   33256 CARVINI LOGISTICS LLC   1,130.00   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   011   022   1004/2023   33256 CARVINI LOGISTICS LLC   1,230.00   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   010   022   1004/2023   33256 CARVINI LOGISTICS LLC   1,400.00   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   000   022   1004/2023   33257   HOSUPPLY INC   291   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   410   040   022   1004/2023   33257   HOSUPPLY INC   70.19   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   040   022   1004/2023   33257   HOSUPPLY INC   359.60   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   040   022   0004/2023   33257   HOSUPPLY INC   359.60   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   040   022   0004/2023   33257   HOSUPPLY INC   359.60   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   040   022   0004/2023   33257   HOSUPPLY INC   359.60   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   040   022   0004/2023   32257   HOSUPPLY INC   1,006   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   040   022   0004/2023   32257   HOSUPPLY INC   1,006   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   040   022   0004/2023   32257   HOSUPPLY INC   1,006   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   040   022   0004/2023   32257   HOSUPPLY INC   1,					·	•					
1004/2023   382956 CARWIN LOGISTICS LLC   570.00 Operation and Maintenance oF Plant   Clearing Services   General Fund   100   254   322 000   022   1004/2023   382956 CARWIN LOGISTICS LLC   1.15.00 Operation and Maintenance oF Plant   Clearing Services   General Fund   100   254   322 001   022   1004/2023   382956 CARWIN LOGISTICS LLC   1.250.00 Operation and Maintenance oF Plant   Clearing Services   General Fund   100   254   322 001   022   1004/2023   382956 CARWIN LOGISTICS LLC   1.460.00 Operation and Maintenance oF Plant   Clearing Services   General Fund   100   254   322 000   022   1004/2023   382956 CARWIN LOGISTICS LLC   1.460.00 Operation and Maintenance oF Plant   Clearing Services   General Fund   100   254   322 000   022   1004/2023   382956 CARWIN LOGISTICS LLC   1.460.00 Operation and Maintenance oF Plant   Supplies   General Fund   100   254   410 046   022   1004/2023   382957 FIO SUPPLY INC   323.02 Operation and Maintenance oF Plant   Supplies   General Fund   100   254   410 046   022   1004/2023   382957 FIO SUPPLY INC   323.02 Operation and Maintenance oF Plant   Supplies   General Fund   100   254   410 046   022   1004/2023   382957 FIO SUPPLY INC   359.00 Operation and Maintenance oF Plant   Supplies   General Fund   100   254   410 046   022   1004/2023   382957 FIO SUPPLY INC   375.50 Operation and Maintenance oF Plant   Supplies   General Fund   100   254   410 046   022   1004/2023   382957 FIO SUPPLY INC   1.966.94 Operation and Maintenance oF Plant   Supplies   General Fund   100   254   410 046   022   1004/2023   382957 FIO SUPPLY INC   1.496.75 Operation and Maintenance oF Plant   Supplies   General Fund   100   254   410 046   022   1004/2023   382957 FIO SUPPLY INC   1.496.75 Operation and Maintenance oF Plant   Supplies   General Fund   100   254   410 046   022   1004/2023   382957 FIO SUPPLY INC   1.496.75 Operation and Maintenance oF Plant   Supplies   General Fund   100   254   410 046   022   1004/2023   382957 FIO SUPPLY INC   1.496.75 Operation and Maintenance				,	-1	o a					
1004/2023   392256 CARNINI LOGISTICS LLC   1.115.00 Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 000   022   1004/2023   392256 CARNINI LOGISTICS LLC   1.230.00 Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 010   022   1004/2023   392256 CARNINI LOGISTICS LLC   1.710.00 Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 010   022   1004/2023   392256 CARNINI LOGISTICS LLC   1.710.00 Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 043   022   1004/2023   392257 HO SUPPL'INC   70.19 Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   1004/2023   392257 HO SUPPL'INC   399.80 Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   1004/2023   392257 HO SUPPL'INC   399.80 Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   1004/2023   392257 HO SUPPL'INC   399.80 Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   1004/2023   392257 HO SUPPL'INC   393.80 Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   1004/2023   392257 HO SUPPL'INC   932.33 Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   1004/2023   392257 HO SUPPL'INC   932.33 Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   1004/2023   392257 HO SUPPL'INC   932.33 Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   1004/2023   392257 HO SUPPL'INC   1,100.17 Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   1004/2023   392257 HO SUPPL'INC   1,501.32 Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   1004/2023   392257 HO SUPPL'INC   1,501.32 Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   1004/2023   392257 HO SUPPL'INC   1,501.32 Op					·	•					
1004-2023   29256   CARWIN LOGISTICS LLC   1,150.0   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   010   022   1004-2023   39256   CARWIN LOGISTICS LLC   1,400.0   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   040   022   1004-2023   39256   CARWIN LOGISTICS LLC   1,400.0   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   040   022   1004-2023   39256   CARWIN LOGISTICS LLC   1,400.0   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   046   022					·	•					
1004/2023   322856 CARWIN LOGISTICS LLC   1,400.0   Operation and Maintenance of Plant   Cleaning Services   General Fund   10   254   322 010   022   1004/2023   322856 CARWIN LOGISTICS LLC   1,470.0   Operation and Maintenance of Plant   Cleaning Services   General Fund   10   254   322 003   022   1004/2023   322857   HO SUPPLY INC   2,911   Operation and Maintenance of Plant   Supplies   General Fund   10   254   410   040   022   1004/2023   322857   HO SUPPLY INC   332 LQ   Operation and Maintenance of Plant   Supplies   General Fund   10   254   410   040   022   1004/2023   322857   HO SUPPLY INC   332 LQ   Operation and Maintenance of Plant   Supplies   General Fund   10   254   410   040   022   1004/2023   322857   HO SUPPLY INC   335 LQ   Operation and Maintenance of Plant   Supplies   General Fund   10   254   410   000   022   1004/2023   322857   HO SUPPLY INC   335 LQ   Operation and Maintenance of Plant   Supplies   General Fund   10   254   410   000   060   1004/2023   322857   HO SUPPLY INC   323 33   Operation and Maintenance of Plant   Supplies   General Fund   10   254   410   000   060   1004/2023   322857   HO SUPPLY INC   323 33   Operation and Maintenance of Plant   Supplies   General Fund   10   254   410   000   060					·	•					
1004/2023   329256   CARWIN LOGISTICS LLC				,	•	•					
1004/2023   329257   HD SUPPLY INC   29.11   Operation and Maintenance of Plant   Supplies   General Fund   100   254   320   400   602   1004/2023   329257   HD SUPPLY INC   33.10   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   008   602   1004/2023   329257   HD SUPPLY INC   33.02   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   602   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   002   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000   000   410   000						•					
1004/2023   329257 HO SUPPLY INC   29.11   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   008   022   1004/2023   329257 HO SUPPLY INC   332.02   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   006   022   0				,	·	•					
1004/2023   329257 HD SUPPLY INC   322   410 000   022   1004/2023   329257 HD SUPPLY INC   323   359.8   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   022   1004/2023   329257 HD SUPPLY INC   375.85   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   060   004/2023   329257 HD SUPPLY INC   973.33   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   060   004/2023   329257 HD SUPPLY INC   973.33   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   060   004/2023   329257 HD SUPPLY INC   1,066.94   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   060   004/2023   329257 HD SUPPLY INC   1,100.17   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   026   004/2023   329257 HD SUPPLY INC   1,500.17   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   026   004/2023   329257 HD SUPPLY INC   1,501.32   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410 000   026   004/2023   329257 HD SUPPLY INC   1,503.40   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   026   004/2023   329257 HD SUPPLY INC   1,528.34   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   001   025   004/2023   329257 HD SUPPLY INC   1,688.99   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   004   022   004/2023   329257 HD SUPPLY INC   2,686.52   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   004   022   004/2023   329257 HD SUPPLY INC   2,686.52   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   004   022   004/2023   329257 HD SUPPLY INC   2,686.52   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   004   022   004/2023   329257 HD SUPPLY INC   2,686.52   Operation and Maintenance o					•	•					
1004/2023   329257 HD SUPPLY INC   330 (20						• •					
1004/2023   329257 HD SUPPLY INC   53.98 (Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   602   1004/2023   329257 HD SUPPLY INC   923.33   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   602   1004/2023   329257 HD SUPPLY INC   1,068.94   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   602   1004/2023   329257 HD SUPPLY INC   1,100.17   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   602   1004/2023   329257 HD SUPPLY INC   1,100.17   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   602   1004/2023   329257 HD SUPPLY INC   1,501.32   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   602   410   400					•						
1004/2023   329257   HD SUPPLY INC   973.35   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   018   022   1004/2023   329257   HD SUPPLY INC   1,665.94   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   046   022   1004/2023   329257   HD SUPPLY INC   1,100.17   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   046   022   1004/2023   329257   HD SUPPLY INC   1,100.17   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   600   1004/2023   329257   HD SUPPLY INC   1,501.32   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   600   1004/2023   329257   HD SUPPLY INC   1,523.43   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   600   1004/2023   329257   HD SUPPLY INC   1,523.43   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   010   600   1004/2023   329257   HD SUPPLY INC   1,668.99   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   010   254   1004/2023   329257   HD SUPPLY INC   1,767.94   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   1004/2023   329257   HD SUPPLY INC   2,497.67   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   1004/2023   329257   HD SUPPLY INC   2,268.52   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   1004/2023   329257   HD SUPPLY INC   2,268.52   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   1004/2023   329257   HD SUPPLY INC   3,111.98   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   040   022   1004/2023   329257   HD SUPPLY INC   5,524.52   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   040   022   1004/2023   329258   MOBILE COMMUNICATIONS AMERICA INC   5,520.00   Oper					·						
1004/2023   329257 HD SUPPLY INC   1,066.94   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   600   1004/2023   329257 HD SUPPLY INC   1,490.57   Operation and Maintenance of Plant   Supplies   Federal   218   254   410   000   600   1004/2023   329257 HD SUPPLY INC   1,490.57   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   020   1004/2023   329257 HD SUPPLY INC   1,490.57   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   020   1004/2023   329257 HD SUPPLY INC   1,528.34   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   020						• •					
1004/2023   329257   HD SUPPLY INC   1,066.94   Operation and Maintenance of Plant   Supplies   Federal   100   254   410   046   022   1004/2023   329257   HD SUPPLY INC   1,100.17   Operation and Maintenance of Plant   Supplies   Federal   218   254   410   000   022   1004/2023   329257   HD SUPPLY INC   1,501.32   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   022   1004/2023   329257   HD SUPPLY INC   1,528.34   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   001   022   1004/2023   329257   HD SUPPLY INC   1,528.34   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   1004/2023   329257   HD SUPPLY INC   1,776.94   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   1004/2023   329257   HD SUPPLY INC   1,776.94   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   1004/2023   329257   HD SUPPLY INC   2,497.67   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   1004/2023   329257   HD SUPPLY INC   2,646.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   1004/2023   329257   HD SUPPLY INC   2,685.62   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   018   022   1004/2023   329257   HD SUPPLY INC   2,685.62   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   018   022   1004/2023   329257   HD SUPPLY INC   5,244.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   018   022   1004/2023   329257   HD SUPPLY INC   5,244.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   018   022   1004/2023   329258   MOBILE COMMUNICATIONS AMERICA INC   5,244.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   043   022   1004/2023   329258   MOBILE COMMUNICATIONS AMERICA INC   5,2					·						
1004/2023   329257   HD SUPPLY INC   1,00.17   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   060   060   0004/2023   329257   HD SUPPLY INC   1,490.57   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   060   0004/2023   329257   HD SUPPLY INC   1,528.34   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   0004/2023   329257   HD SUPPLY INC   1,688.34   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   0004/2023   329257   HD SUPPLY INC   1,688.34   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   0004/2023   329257   HD SUPPLY INC   1,776.94   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   041   022   0004/2023   329257   HD SUPPLY INC   2,467.67   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   041   022   0004/2023   329257   HD SUPPLY INC   2,646.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   041   022   0004/2023   329257   HD SUPPLY INC   2,686.56   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   048   022   0004/2023   329257   HD SUPPLY INC   3,111.98   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   048   022   0004/2023   329257   HD SUPPLY INC   3,111.98   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   048   022   0004/2023   329257   HD SUPPLY INC   5,621.67   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   048   022   0004/2023   329257   HD SUPPLY INC   5,621.67   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   048   022   0004/2023   329257   HD SUPPLY INC   5,621.67   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   044   022   0004/2023   329257   HD SUPPLY INC   5,621.67   Operation and Mai					·	• •					
10/04/2023 329257 HD SUPPLY INC 1,501.32 Operation and Maintenance of Plant Supplies General Fund 100 254 410 000 022 10/04/2023 329257 HD SUPPLY INC 1,528.34 Operation and Maintenance of Plant Supplies General Fund 100 254 410 000 060 10/04/2023 329257 HD SUPPLY INC 1,528.34 Operation and Maintenance of Plant Supplies General Fund 100 254 410 052 022 10/04/2023 329257 HD SUPPLY INC 1,688.99 Operation and Maintenance of Plant Supplies General Fund 100 254 410 052 022 10/04/2023 329257 HD SUPPLY INC 1,776.94 Operation and Maintenance of Plant Supplies General Fund 100 254 410 041 022 10/04/2023 329257 HD SUPPLY INC 2,497.67 Operation and Maintenance of Plant Supplies General Fund 100 254 410 041 022 10/04/2023 329257 HD SUPPLY INC 2,496.65 Operation and Maintenance of Plant Supplies General Fund 100 254 410 041 022 10/04/2023 329257 HD SUPPLY INC 2,564.55 Operation and Maintenance of Plant Supplies General Fund 100 254 410 048 022 10/04/2023 329257 HD SUPPLY INC 2,564.55 Operation and Maintenance of Plant Supplies General Fund 100 254 410 048 022 10/04/2023 329257 HD SUPPLY INC 3,111.98 Operation and Maintenance of Plant Supplies General Fund 100 254 410 048 022 10/04/2023 329257 HD SUPPLY INC 5,524.25 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329257 HD SUPPLY INC 5,524.25 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329258 MOBILE COMMUNICATIONS AMERICA INC 5,521.67 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329258 MOBILE COMMUNICATIONS AMERICA INC 5,521.67 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329258 MOBILE COMMUNICATIONS AMERICA INC 5,520.00 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329250 UNIFIERST CORPORATION 33.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIERST CORPORATION 33.96 Operation and Maintenance of				,	•	• •					
10/04/2023   329257   HD SUPPLY INC   1,501.32   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   060   022   10/04/2023   329257   HD SUPPLY INC   1,688.9   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   10/04/2023   329257   HD SUPPLY INC   1,776.94   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   041   022   10/04/2023   329257   HD SUPPLY INC   2,497.67   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   041   022   10/04/2023   329257   HD SUPPLY INC   2,497.67   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   041   022   10/04/2023   329257   HD SUPPLY INC   2,646.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   048   022   10/04/2023   329257   HD SUPPLY INC   2,646.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   048   022   10/04/2023   329257   HD SUPPLY INC   3,111.98   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   048   022   10/04/2023   329257   HD SUPPLY INC   5,244.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   043   022   10/04/2023   329257   HD SUPPLY INC   5,244.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   043   022   10/04/2023   329257   HD SUPPLY INC   5,244.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   043   022   10/04/2023   329258   MOBILE COMMUNICATIONS AMERICA INC   5,521.67   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   043   022   10/04/2023   329258   UNIFIRST CORPORATION   12.47   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   000   022   10/04/2023   329250   UNIFIRST CORPORATION   33.96   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   000   022   10/04				,	-1	* *					
10/04/2023   329257   HD SUPPLY INC   1,528.34   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   10/04/2023   329257   HD SUPPLY INC   1,767.94   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   022   10/04/2023   329257   HD SUPPLY INC   2,497.67   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   015   022   10/04/2023   329257   HD SUPPLY INC   2,497.67   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   015   022   10/04/2023   329257   HD SUPPLY INC   2,646.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   014   022   10/04/2023   329257   HD SUPPLY INC   2,646.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   10/04/2023   329257   HD SUPPLY INC   3,111.98   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   018   022   10/04/2023   329257   HD SUPPLY INC   5,244.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   018   022   10/04/2023   329257   HD SUPPLY INC   5,244.25   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   016   022   10/04/2023   329258   MD SILLE COMMUNICATIONS AMERICA INC   5,12.53   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   043   022   10/04/2023   329259   MD SILLE COMMUNICATIONS AMERICA INC   5,12.53   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   043   022   10/04/2023   329259   MD SILLE COMMUNICATIONS AMERICA INC   5,12.53   Operation and Maintenance of Plant   Supplies   General Fund   100   254   322   000   022   10/04/2023   329259   MD SILLE COMMUNICATIONS AMERICA INC   5,12.53   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   000   022   10/04/2023   329250   UNIFIRST CORPORATION   3,396   Operation and Maintenance of Plant   Cleaning Services   G					•						
10/04/2023 329257 HD SUPPLY INC 1,7668.99 Operation and Maintenance of Plant Supplies General Fund 100 254 410 052 022 10/04/2023 329257 HD SUPPLY INC 1,776.94 Operation and Maintenance of Plant Supplies General Fund 100 254 410 041 022 10/04/2023 329257 HD SUPPLY INC 2,495.67 Operation and Maintenance of Plant Supplies General Fund 100 254 410 015 022 10/04/2023 329257 HD SUPPLY INC 2,686.62 Operation and Maintenance of Plant Supplies General Fund 100 254 410 014 022 10/04/2023 329257 HD SUPPLY INC 2,686.62 Operation and Maintenance of Plant Supplies General Fund 100 254 410 014 022 10/04/2023 329257 HD SUPPLY INC 3,11.89 Operation and Maintenance of Plant Supplies General Fund 100 254 410 018 022 10/04/2023 329257 HD SUPPLY INC 3,11.89 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329257 HD SUPPLY INC 5,244.25 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329257 HD SUPPLY INC 5,244.25 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329258 MOBILE COMMUNICATIONS AMERICA INC 5,12.53 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329258 MOBILE COMMUNICATIONS AMERICA INC 5,500.00 Operation and Maintenance of Plant Supplies General Fund 100 254 322 002 022 10/04/2023 329260 UNIFIRST CORPORATION 12.47 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 3.3.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 3.3.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 3.3.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 3.3.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 3.3.96 Opera					·						
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10/04/2023 329257 HD SUPPLY INC 3,111.98 Operation and Maintenance of Plant Supplies General Fund 100 254 410 048 022 10/04/2023 329257 HD SUPPLY INC 5,244.25 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329257 HD SUPPLY INC 5,244.25 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329257 HD SUPPLY INC 5,621.67 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329258 MOBILE COMMUNICATIONS AMERICA INC 512.53 Operation and Maintenance of Plant Supplies General Fund 100 254 410 043 022 10/04/2023 329259 PROFORM LANDSCAPES LLC 5,500.00 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 002 022 10/04/2023 329260 UNIFIRST CORPORATION 12.47 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 12.47 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 20.72 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 33.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 33.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 33.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 33.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 33.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 33.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322 000 022 10/04/2023 329260 UNIFIRST CORPORATION 33.96 Operation and Maintenance of Plant Cleaning Services General Fund 100 254 322					-1	• •					
10/04/2023         329257         HD SUPPLY INC         3,111.98         Operation and Maintenance of Plant         Supplies         General Fund         100         254         410         018         022           10/04/2023         329257         HD SUPPLY INC         5,244.25         Operation and Maintenance of Plant         Supplies         General Fund         100         254         410         043         022           10/04/2023         329257         HD SUPPLY INC         5,621.67         Operation and Maintenance of Plant         Supplies         General Fund         100         254         410         043         022           10/04/2023         329258         MOBILE COMMUNICATIONS AMERICA INC         512.53         Operation and Maintenance of Plant         Supplies         General Fund         100         254         410         043         022           10/04/2023         329259         PROFORM LANDSCAPES LLC         5,500.00         Operation and Maintenance of Plant         Cleaning Services         General Fund         100         254         322         002         022           10/04/2023         329260         UNIFIRST CORPORATION         12.47         Operation and Maintenance of Plant         Cleaning Services         General Fund         100         254         322				,	•						
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10/04/2023 329260 UNIFIRST CORPORATION 47.17 Operation and Maintenance of Plant Cleaning Services General Fund 100 10/04/2023 329260 UNIFIRST CORPORATION 50.91 Operation and Maintenance of Plant Cleaning Services General Fund 100 100	254	322 0	2 (	)22
10/04/2023 329260 UNIFIRST CORPORATION 50.91 Operation and Maintenance of Plant Cleaning Services General Fund 100		322 0	4 (	)22
	254	322 04	13 (	)22
10/04/2023 329260 LINIFIRST CORPORATION 50.91 Operation and Maintenance of Plant Cleaning Services General Fund 100	254	322 00	00 0	)22
100 Special and Maintenance of Figure 2017 Section 2017 S	254	322 04	11 (	)22
10/04/2023 329260 UNIFIRST CORPORATION 50.91 Operation and Maintenance of Plant Cleaning Services General Fund 100	254	322 04	<b>1</b> 5 (	)22
10/04/2023 329260 UNIFIRST CORPORATION 50.91 Operation and Maintenance of Plant Cleaning Services General Fund 100	254	322 04	17 (	)22
10/04/2023 329260 UNIFIRST CORPORATION 60.24 Operation and Maintenance of Plant Cleaning Services General Fund 100	254	322 0	3 (	)22
10/04/2023 329260 UNIFIRST CORPORATION 62.47 Operation and Maintenance of Plant Cleaning Services General Fund 100	254	322 0°	8 (	)22
10/04/2023 329260 UNIFIRST CORPORATION 70.83 Operation and Maintenance of Plant Cleaning Services General Fund 100	254	322 04	14 (	)22
10/04/2023 329260 UNIFIRST CORPORATION 82.29 Operation and Maintenance of Plant Cleaning Services General Fund 100	254	322 0	6 (	)22
10/04/2023 329260 UNIFIRST CORPORATION 83.67 Operation and Maintenance of Plant Cleaning Services General Fund 100	254	322 00	08 (	)22
10/04/2023 329261 BELLA STRAW & MULCH 1,723.28 Operation and Maintenance of Plant Supplies General Fund 100	254	410 00	)4 (	000
10/04/2023 329262 CHROMEBOOK PARTS.COM 3,207.86 Technology Services Technology & Software Supplies General Fund 100	266	445 00	00 0	001
10/04/2023 329264 FIRST CITIZENS BANK 230.05 Kindergarten Programs Repairs and Maintenance General Fund 100	111	323 04	17 (	)00
10/04/2023 329265 FORMS & SUPPLY, INC. 159.72 Student Transportation (State Mandated) Supplies General Fund 100	255	410 02	23 (	000
10/04/2023 329266 CAPITOL MATERIALS COASTAL 468.08 Operation and Maintenance of Plant Supplies General Fund 100	254	410 0	4 (	000
10/04/2023 329268 KRU-KEL COMPANY, INC. 129.75 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100	254	323 04	15 C	)00
10/04/2023 329268 KRU-KEL COMPANY, INC. 304.12 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100	254	323 00	08 (	000
10/04/2023 329268 KRU-KEL COMPANY, INC. 618.42 Operation and Maintenance of Plant Supplies General Fund 100	254	410 0	0 0	)00
10/04/2023 329268 KRU-KEL COMPANY, INC. 840.71 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100	254	323 00	9 (	000
10/04/2023 329268 KRU-KEL COMPANY, INC. 1,849.32 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100	254	323 00	9 (	000
10/04/2023         329269         LIMEHOUSE & SONS INC.         680.40         Operation and Maintenance of Plant         Rentals         General Fund         100	254	325 00	7 (	000
10/04/2023 329270 MEDCARE EXPRESS NORTH CHARLESTON LLC 110.00 Student Transportation (State Mandated) Other Professional and Technical General Fund 100	255	395 02	23 (	000
10/04/2023 329270 MEDCARE EXPRESS NORTH CHARLESTON LLC 110.00 Student Transportation (State Mandated) Other Professional and Technical General Fund 100	255	395 02	23 (	000
10/04/2023 329270 MEDCARE EXPRESS NORTH CHARLESTON LLC 285.00 Student Transportation (State Mandated) Other Professional and Technical General Fund 100	255	395 02	23 (	000
10/04/2023 329270 MEDCARE EXPRESS NORTH CHARLESTON LLC 505.00 Student Transportation (State Mandated) Other Professional and Technical General Fund 100	255	395 02	23 (	000
10/04/2023 329270 MEDCARE EXPRESS NORTH CHARLESTON LLC 2,685.00 Student Transportation (State Mandated) Other Professional and Technical General Fund 100	255	395 02	23 (	000
10/04/2023 329271 MOBILE COMMUNICATIONS AMERICA INC 925.55 Student Transportation (State Mandated) Repairs and Maintenance General Fund 100	255	323 02	23 (	000
10/04/2023 329271 MOBILE COMMUNICATIONS AMERICA INC 925.55 Student Transportation (State Mandated) Repairs and Maintenance General Fund 100	255	323 02	23 (	000
10/04/2023 329272 NETWORK CABLING INFRASTRUCTURES INC 3,865.26 Pupil Service Activities Other Supplies and Materials Activity Fund - Extracurricular 751	271	490 04	14 9	900
10/04/2023 329273 PALMETTO LANDSCAPING AND DESIGN 1,250.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100	254	323 00	08 (	000
10/04/2023 329274 SC DEPARTMENT OF EDUCATION 844.44 Student Transportation (State Mandated) Student Transportation General Fund 100	255	331 02	23 (	000
10/04/2023 329275 SHARP ELECTRONICS CORPORATION 1,105.31 Student Transportation (State Mandated) Supplies General Fund 100	255	410 02	23 (	000
10/04/2023 329277 SUPERIOR BLACKTOP SERVICES LLC 875.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100	254	323 00	)2 (	000
10/04/2023 329277 SUPERIOR BLACKTOP SERVICES LLC 1,250.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100	254	323 0	6 (	000
10/04/2023 329278 TRANE CAROLINA PLAINS 368.06 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100	254	323 0		000
10/04/2023 329279 UNIFIRST CORPORATION 101.70 Student Transportation (State Mandated) Repairs and Maintenance General Fund 100	255	323 02		000
10/04/2023 329279 UNIFIRST CORPORATION 101.70 Student Transportation (State Mandated) Repairs and Maintenance General Fund 100	255	323 02		000
10/04/2023 329280 UNITED REFRIGERATION, INC. 27.93 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100	254	323 0		000
10/04/2023 329280 UNITED REFRIGERATION, INC. 79.56 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100	254	323 0	6 (	000
10/04/2023 329293 AAR OF NORTH CAROLINA 7,694.17 Facilities Acquisition and Construction Construction Services School Building 521	253	520 0	7 3	301
10/04/2023 329293 AAR OF NORTH CAROLINA 54,067.08 Facilities Acquisition and Construction Construction Services School Building 521	253	520 00		301
10/04/2023 329294 ALLPHASE ELECTRICAL COMPANY LLC 1,530.00 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100	254	323 04	17 C	)00



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/04/202	23 329294	ALLPHASE ELECTRICAL COMPANY LLC	2,770.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/04/202	23 329294	ALLPHASE ELECTRICAL COMPANY LLC	4,570.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/04/202	23 329295	ATLANTIC COAST ELECTRIC SUPPLY LLC	55.78	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 039 039
10/04/202	23 329295	ATLANTIC COAST ELECTRIC SUPPLY LLC	98.68	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 011 000
10/04/202	23 329295	ATLANTIC COAST ELECTRIC SUPPLY LLC	122.25	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 010 000
10/04/202	23 329295	ATLANTIC COAST ELECTRIC SUPPLY LLC	139.58	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/04/202	23 329295	ATLANTIC COAST ELECTRIC SUPPLY LLC	213.10	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 016 000
10/04/202	23 329295	ATLANTIC COAST ELECTRIC SUPPLY LLC	364.98	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 015 000
10/04/202	23 329296	BAKER ROOFING COMPANY	9,860.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/04/202	23 329297	B M CONSTRUCTION	7,083.31	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 004 000
10/04/202	23 329298	BILL'S GLASS CO INC	510.60	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/04/202	23 329299	BLICK ART MATERIALS	41.60	Elementary Programs	Supplies	General Fund	100 113 410 042 000
10/04/202	23 329299	BLICK ART MATERIALS	195.12	Instructional Pupil Activity	Pupil Activity	School Activity Fund	745 190 660 018 420
10/04/202	23 329300	CHAPIN EAGLE CLUB	125.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271 410 016 907
10/04/202	23 329301	CHEMSEARCH	302.06	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 005 000
10/04/202	23 329302	DEMCO, INC.	2,763.12	Library and Media Services	Library Books and Materials	General Fund	100 222 430 044 195
10/04/202	23 329303	FERGUSON ENTERPRISES, INC.	53.58	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 010 000
10/04/202	23 329303	FERGUSON ENTERPRISES, INC.	56.56	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/04/202	23 329303	FERGUSON ENTERPRISES, INC.	73.52	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/04/202	23 329303	FERGUSON ENTERPRISES, INC.	128.29	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/04/202	23 329303	FERGUSON ENTERPRISES, INC.	215.71	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 017 000
10/04/202	23 329303	FERGUSON ENTERPRISES, INC.	320.67	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 043 000
10/04/202	23 329303	FERGUSON ENTERPRISES, INC.	1,991.33	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 011 000
10/04/202	23 329305	GRAYBAR	-723.54	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/04/202	23 329305	GRAYBAR	1,549.90	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/04/202	23 329308	JEFFS EXTERIOR WASHING	875.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/04/202	23 329309	JOHNSTONE SUPPLY	1,212.67	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/04/202	23 329309	JOHNSTONE SUPPLY	5,833.70	Facilities Acquisition and Construction	Equipment	School Building	522 253 540 044 304
10/04/202	23 329310	KRU-KEL COMPANY, INC.	36.06	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 017 000
10/04/202	23 329310	KRU-KEL COMPANY, INC.	61.53	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/04/202	23 329310	KRU-KEL COMPANY, INC.	166.33	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 017 000
10/04/202	23 329310	KRU-KEL COMPANY, INC.	176.49	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 005 000
10/04/202	23 329310	KRU-KEL COMPANY, INC.	200.97	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/04/202	23 329310	KRU-KEL COMPANY, INC.	286.81	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 009 000
10/04/202	23 329310	KRU-KEL COMPANY, INC.	351.55	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 005 000
10/04/202	23 329310	KRU-KEL COMPANY, INC.	870.20	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 009 000
10/04/202	23 329311	LOC-DOC SECURITY	656.76	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/04/202	23 329311	LOC-DOC SECURITY	3,862.08	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/04/202	23 329313	OVERHEAD DOOR CO OF CHARLESTON	189.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 041 000
10/04/202	23 329315	PALMETTO LANDSCAPING AND DESIGN	850.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/04/202	23 329316	PAULS CAR CARE CENTER INC	1,095.10	Operation and Maintenance of Plant	Rentals	General Fund	100 254 325 019 000
10/04/202	23 329317	PEREZ WELDING FABRICATION & HEAVY	2,316.89	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 017 000
10/04/202		REI ENGINEERS	4,000.00	Operation and Maintenance of Plant	Other Professional and Technical	General Fund	100 254 395 002 000
10/04/202	23 329318	REI ENGINEERS	4,075.00	Operation and Maintenance of Plant	Other Professional and Technical	General Fund	100 254 395 017 000
10/04/202	23 329319	SC DEPARTMENT OF EDUCATION	1,121.69	Instructional Pupil Activity	Pupil Activity	School Activity Fund	750 190 660 044 310
10/04/202		SC FOOTBALL OFFICIALS ASSOCIATION	350.00	Pupil Service Activities	Other Professional and Technical	Activity Fund - Extracurricular	751 271 395 044 908
10/04/202		SCHOLASTIC BOOK FAIRS	4,883.87	Instructional Pupil Activity	Pupil Activity	School Activity Fund	744 190 660 017 520
10/04/202		SHERWIN WILLIAMS	14.97	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 014 000
10/04/202		SHERWIN WILLIAMS	30.53	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 014 000
10/04/202		SHERWIN WILLIAMS	71.21	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 014 000
10/04/202		SHERWIN WILLIAMS		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 014 000
10/04/202	23 329324	SHERWIN WILLIAMS	227.85	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 014 000



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/04/2023	329324	SHERWIN WILLIAMS	468.66	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 014 000
10/04/2023	329324	SHERWIN WILLIAMS	954.84	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 014 000
10/04/2023	329325	SHOWDAY DESIGNS LLC	2,700.00	Instructional Pupil Activity	Supplies	Activity Fund - Extracurricular	711 190 410 016 000
10/04/2023	329326	SIGNS ASAP	162.64	Pupil Service Activities	Pupil Activity	School Activity Fund	745 271 660 018 450
10/04/2023	329328	SPORTS TIMING & SOFTWARE INC	875.00	Pupil Service Activities	Pupil Activity	School Activity Fund	750 271 660 044 825
10/04/2023	329328	SPORTS TIMING & SOFTWARE INC	1,750.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	751 271 410 044 915
10/04/2023	329329	STEEN ENTERPRISES INC	1,296.27	Operation and Maintenance of Plant	Rentals	General Fund	100 254 325 019 000
10/04/2023	329330	SUMMERVILLE HIGH ATHLETIC CLUB	100.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271 410 016 907
10/04/2023	329331	TIMBERLAND HIGH SCHOOL	100.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271 410 016 907
10/04/2023	329332	TRANE CAROLINA PLAINS	59.56	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 047 000
10/04/2023	329332	TRANE CAROLINA PLAINS	688.15	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/04/2023	329332	TRANE CAROLINA PLAINS	708.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 006 000
10/04/2023	329332	TRANE CAROLINA PLAINS	2,027.36	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 006 000
10/04/2023	329333	TRASH GURL LLC	400.00	Operation and Maintenance of Plant	Other Property Services	General Fund	100 254 329 019 000
10/04/2023	329334	EMPLOYEE REIMBURSEMENT	146.72	Pupil Service Activities	Travel	Activity Fund - Extracurricular	751 271 332 044 910
10/04/2023	329335	EMPLOYEE REIMBURSEMENT	231.21	Inservice and Staff Training	Travel	General Fund	100 224 332 015 000
10/04/2023	329338	EMPLOYEE REIMBURSEMENT	615.04	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271 410 016 900
10/04/2023	329340	EMPLOYEE REIMBURSEMENT	308.03	Elementary Programs	Supplies	State-EIA	303 113 410 039 000
10/04/2023	329341	EMPLOYEE REIMBURSEMENT	487.84	High School Programs	Supplies	State-EIA	303 114 410 039 000
10/04/2023	329344	EMPLOYEE REIMBURSEMENT	131.00	Inservice and Staff Training	Travel	General Fund	100 224 332 044 000
10/04/2023	329345	EMPLOYEE REIMBURSEMENT	150.65	Inservice and Staff Training	Travel	General Fund	100 224 332 044 000
10/04/2023	329348	EMPLOYEE REIMBURSEMENT	234.27	Learning Disabilities	Supplies	General Fund	100 127 410 052 000
10/04/2023	329349	EMPLOYEE REIMBURSEMENT	161.12	Learning Disabilities	Supplies	General Fund	100 127 410 016 000
10/04/2023	329351	AT&T MOBILITY	786.20	Elementary Programs	Technology & Software Supplies	General Fund	100 113 445 000 195
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	38.00	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 012 000
10/04/2023		BERKELEY ELECTRIC COOPERATIVE, INC.	38.01	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 012 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	55.00	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 012 000
10/04/2023		BERKELEY ELECTRIC COOPERATIVE, INC.	55.00	•	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	70.00	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 012 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	152.00	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	155.00	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	177.00	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	183.42	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	183.58		Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	193.25	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	235.41	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	310.32	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	332.00	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	744.44	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 012 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	1,023.00	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 012 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	1,553.00	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 019 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	6,689.50	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 012 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	6,689.50	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329352	BERKELEY ELECTRIC COOPERATIVE, INC.	10,285.00	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	-965.04	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 000 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	33.60	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 044 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	271.44	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 027 000
10/04/2023		DOMINION ENERGY SOUTH CAROLINA INC	289.48	·	Energy (Electric, Gas & Heating)	General Fund	100 254 470 042 000
10/04/2023		DOMINION ENERGY SOUTH CAROLINA INC		Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 000 000
10/04/2023		DOMINION ENERGY SOUTH CAROLINA INC	322.91	·	Energy (Electric, Gas & Heating)	General Fund	100 254 470 027 000
10/04/2023		DOMINION ENERGY SOUTH CAROLINA INC	369.97	·	Energy (Electric, Gas & Heating)	General Fund	100 254 470 009 000
10/04/2023		DOMINION ENERGY SOUTH CAROLINA INC		Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 005 000
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Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	391.51	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 029 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	764.12	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 019 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	1,046.66	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 008 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	10,624.09	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 005 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	10,769.22	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 002 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	10,847.70	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 015 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	11,549.35	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 000 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	13,994.99	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 004 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	15,468.90	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 013 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	16,316.46	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 007 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	16,650.04	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 014 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	17,526.97	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 018 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	18,099.53	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 045 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	18,227.52	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 046 000
10/04/2023	329353	DOMINION ENERGY SOUTH CAROLINA INC	40,361.92	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100 254 470 016 000
10/04/2023	329354	DORCHESTER COUNTY WATER AUTHORITY	102.00	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 002 000
10/04/2023	329354	DORCHESTER COUNTY WATER AUTHORITY	257.05	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 017 000
10/04/2023	329354	DORCHESTER COUNTY WATER AUTHORITY	384.10	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 017 000
10/04/2023	329354	DORCHESTER COUNTY WATER AUTHORITY	475.55	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 012 000
10/04/2023	329354	DORCHESTER COUNTY WATER AUTHORITY	483.50	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 002 000
10/04/2023	329354	DORCHESTER COUNTY WATER AUTHORITY	619.35	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 052 000
10/04/2023	329354	DORCHESTER COUNTY WATER AUTHORITY	719.55	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 042 000
10/04/2023	329354	DORCHESTER COUNTY WATER AUTHORITY	1,155.85	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 044 000
10/04/2023	329354	DORCHESTER COUNTY WATER AUTHORITY	1,561.85	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 047 000
10/04/2023	329356	SCPW	34.75	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 050 000
10/04/2023	329356	SCPW	112.08	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 009 000
10/04/2023	329356	SCPW	222.36	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 000 000
10/04/2023	329356	SCPW	228.32	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 008 000
10/04/2023	329356	SCPW	232.52	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 008 000
10/04/2023	329356	SCPW	323.96	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 008 000
10/04/2023	329356	SCPW	416.20	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 011 000
10/04/2023	329356	SCPW	687.23	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 010 000
10/04/2023	329356	SCPW	1,330.04	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 008 000
10/04/2023	329356	SCPW	,	Operation and Maintenance of Plant	Public Utility Services	General Fund	100 254 321 008 000
10/04/2023	329357	ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDI	6,057.10	Attendance and Social Work Services	Travel	Federal	263 211 332 000 000
10/04/2023		ASHLEY RIDGE ATHLETICS BOOSTER CLUB	100.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271 410 016 906
10/04/2023		AYA HEALTHCARE INC	2,737.50	Speech Handicapped	Instructional Services	General Fund	100 126 311 014 000
10/04/2023		AYA HEALTHCARE INC	3,000.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 047 000
10/04/2023		AYA HEALTHCARE INC	5,531.25		Instructional Services	General Fund	100 126 311 048 000
10/04/2023		BLAZERWORKS	36.03	Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/04/2023		BLAZERWORKS	44.02	Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/04/2023		BLAZERWORKS	2,244.38	, ,	Instructional Services	Federal	278 214 311 020 000
10/04/2023		BLAZERWORKS	2,405.00		Instructional Services	General Fund	100 126 311 005 000
10/04/2023		BLAZERWORKS	2,769.42	, ,	Instructional Services	Federal	278 214 311 020 000
10/04/2023		BLAZERWORKS	2,940.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 015 000
10/04/2023		CAROLINA BIOLOGICAL SUPPLY COMPANY	2,542.32		Supplies	State-EIA	326 113 410 000 000
10/04/2023		CENGAGE LEARNING INC	1,379.39	9	Supplies	State-EIA	329 115 410 000 001
10/04/2023		CENGAGE LEARNING INC	1,750.00	<u> </u>	Supplies	State-EIA	329 115 410 000 001
10/04/2023		CENTEGIX (IDENTAKID)		0,	Technology & Software Supplies	General Fund	100 266 445 000 266
10/04/2023		CHARLESTON SIGN & BANNER LLC	7,933.95	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 039 039
10/04/2023		CHURCHICH RECREATION AND DESIGN	50,907.77		Improvements Other Than Bldgs	Federal	230 161 530 020 000
10/04/2023	329366	CI SOLUTIONS	5,850.00	Student Transportation (State Mandated)	Technology & Software Supplies	General Fund	100 255 445 023 000



Dete	Charlett Vandar/Dasiniant	A a	Description			as. duztrarisparency@dorcriesterz.k1z.sc.us
Date	Check # Vendor/Recipient	Amount	Description		Account Type	Account Number
10/04/2023	329367 EDU HEALTHCARE LLC	,	Speech Handicapped	Instructional Services	General Fund	100 126 311 014 000
10/04/2023	329368 ENGAGING CREATIVE MINDS		Curriculum Development	Instructional Services	General Fund	100 221 311 004 001
10/04/2023	329368 ENGAGING CREATIVE MINDS		Curriculum Development	Instructional Services	General Fund	100 221 311 005 001
10/04/2023	329368 ENGAGING CREATIVE MINDS	,	Curriculum Development	Instructional Services	General Fund	100 221 311 010 001
10/04/2023	329368 ENGAGING CREATIVE MINDS		Curriculum Development	Instructional Services	General Fund	100 221 311 013 001
10/04/2023	329368 ENGAGING CREATIVE MINDS		Curriculum Development	Instructional Services	General Fund	100 221 311 017 001
10/04/2023	329368 ENGAGING CREATIVE MINDS		Curriculum Development	Instructional Services	General Fund	100 221 311 018 001
10/04/2023	329368 ENGAGING CREATIVE MINDS	1,370.72	Curriculum Development	Instructional Services	General Fund	100 221 311 042 001
10/04/2023	329368 ENGAGING CREATIVE MINDS	3,581.80	Curriculum Development	Instructional Services	General Fund	100 221 311 045 001
10/04/2023	329368 ENGAGING CREATIVE MINDS	3,581.88		Instructional Services	General Fund	100 221 311 006 001
10/04/2023	329368 ENGAGING CREATIVE MINDS	3,581.88	Curriculum Development	Instructional Services	General Fund	100 221 311 007 001
10/04/2023	329368 ENGAGING CREATIVE MINDS	3,581.88	Curriculum Development	Instructional Services	General Fund	100 221 311 012 001
10/04/2023	329368 ENGAGING CREATIVE MINDS	3,581.88	Curriculum Development	Instructional Services	General Fund	100 221 311 015 001
10/04/2023	329368 ENGAGING CREATIVE MINDS	3,581.88	Curriculum Development	Instructional Services	General Fund	100 221 311 041 001
10/04/2023	329368 ENGAGING CREATIVE MINDS	3,581.88	Curriculum Development	Instructional Services	General Fund	100 221 311 043 001
10/04/2023	329368 ENGAGING CREATIVE MINDS	3,581.88	Curriculum Development	Instructional Services	General Fund	100 221 311 048 001
10/04/2023	329369 EWELL EDUCATIONAL SERVICES INC	1,100.00	Vocational Programs	Supplies	State-EIA	329 115 410 000 001
10/04/2023	329371 GENERATION GENIUS INC	1,295.00	Primary Programs	Technology & Software Supplies	Federal	201 112 445 013 001
10/04/2023	329373 HOBART SERVICES	148.50	Vocational Programs	Equipment	State-EIA	329 115 540 000 019
10/04/2023	329374 HYDRO HOLDING NORTH AMERICA, INC.	53,639.10	=	Improvements Other Than Bldgs	School Building	522 253 530 014 433
10/04/2023	329375 JACKSON, REGINA	2,160.00		Instructional Services	General Fund	100 126 311 043 000
10/04/2023	329375 JACKSON, REGINA	2,880.00		Instructional Services	General Fund	100 126 311 043 000
10/04/2023	329376 KATELYN VELASQUEZ	1,320.00		Instructional Services	General Fund	100 126 311 014 000
10/04/2023	329376 KATELYN VELASQUEZ	1,320.00		Instructional Services	General Fund	100 126 311 045 000
10/04/2023	329377 LOUISE MARSAA AND ASSOCIATES, LLC	2,700.00	-1	Instructional Services	General Fund	100 126 311 002 000
10/04/2023	329378 LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE	1,232.40	-1	Instructional Services	General Fund	100 126 311 008 000
10/04/2023	329378 LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE	1,232.40		Instructional Services	General Fund	100 126 311 012 000
10/04/2023	329379 MCGRAW-HILL SCHOOL EDUCATION LLC	,	Learning Disabilities	Supplies	General Fund	100 127 410 020 000
10/04/2023	329379 MCGRAW-HILL SCHOOL EDUCATION LLC		Learning Disabilities	Supplies	General Fund	100 127 410 020 000
10/04/2023	329379 MCGRAW-HILL SCHOOL EDUCATION LLC		Learning Disabilities	Supplies	General Fund	100 127 410 020 000
10/04/2023	329380 MOBILE COMMUNICATIONS AMERICA INC	29,170.00		Technology Equipment	School Building	506 258 545 042 309
10/04/2023	329381 NETWORK CABLING INFRASTRUCTURES INC	,	Technology Services	Technology & Software Supplies	General Fund	100 266 445 000 000
10/04/2023	329381 NETWORK CABLING INFRASTRUCTURES INC	900.00		Technology & Software Supplies	General Fund	100 266 445 000 000
10/04/2023	329381 NETWORK CABLING INFRASTRUCTURES INC	2,320.19	3,	Technology & Software Supplies	State-EIA	329 115 445 000 019
10/04/2023	329381 NETWORK CABLING INFRASTRUCTURES INC	6,891.09	<u> </u>	Technology & Software Supplies	State-EIA	329 115 445 000 019
10/04/2023	329381 NETWORK CABLING INFRASTRUCTURES INC	32,967.88	3	Technology Equipment	School Building	521 258 545 046 309
10/04/2023	329382 NU-IDEA SCHOOL SUPPLY	,	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 000 155
10/04/2023	329383 OBERMAN, STEPHANIE ELAINE	3,000.00		Instructional Services	General Fund	100 234 410 000 133
10/04/2023	329384 PALMETTO ASSESSMENTS AND LEARNING SER	2,040.00		Instructional Services	Federal	278 214 311 020 000
10/04/2023	329385 PEACHY SPEECH LLC	1,632.00	, ,	Instructional Services		100 126 311 020 000
10/04/2023		1,032.00	-1		General Fund General Fund	
	329386 PHC MEDICAL SALES, INC.			Supplies		100 213 410 000 121
10/04/2023	329386 PHC MEDICAL SALES, INC.		Health Services	Supplies	General Fund	100 213 410 000 213
10/04/2023	329386 PHC MEDICAL SALES, INC.	29.91		Supplies	General Fund	100 213 410 000 121
10/04/2023	329386 PHC MEDICAL SALES, INC.	30.59		Supplies	General Fund	100 213 410 000 213
10/04/2023	329386 PHC MEDICAL SALES, INC.		Health Services	Supplies	General Fund	100 213 410 000 213
10/04/2023	329386 PHC MEDICAL SALES, INC.		Health Services	Supplies	General Fund	100 213 410 000 121
10/04/2023	329386 PHC MEDICAL SALES, INC.		Health Services	Supplies	General Fund	100 213 410 000 121
10/04/2023	329386 PHC MEDICAL SALES, INC.		Health Services	Supplies	General Fund	100 213 410 000 121
10/04/2023	329386 PHC MEDICAL SALES, INC.		Health Services	Supplies	General Fund	100 213 410 000 121
10/04/2023	329386 PHC MEDICAL SALES, INC.		Health Services	Supplies	General Fund	100 213 410 000 121
10/04/2023	329386 PHC MEDICAL SALES, INC.	116.40		Supplies	General Fund	100 213 410 000 121
10/04/2023	329386 PHC MEDICAL SALES, INC.	122.37	Health Services	Supplies	General Fund	100 213 410 000 121



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/04/2023	329386	PHC MEDICAL SALES, INC.	125.17	Health Services	Supplies	General Fund	100 213 410 000 147
10/04/2023	329386	PHC MEDICAL SALES, INC.	150.67	Health Services	Supplies	General Fund	100 213 410 000 147
10/04/2023	329386	PHC MEDICAL SALES, INC.	188.40	Health Services	Supplies	General Fund	100 213 410 000 121
10/04/2023	329386	PHC MEDICAL SALES, INC.	239.25	Health Services	Supplies	General Fund	100 213 410 000 121
10/04/2023	329386	PHC MEDICAL SALES, INC.	424.30	Health Services	Supplies	General Fund	100 213 410 000 121
10/04/2023	329386	PHC MEDICAL SALES, INC.	989.37	Health Services	Supplies	General Fund	100 213 410 000 121
10/04/2023	329386	PHC MEDICAL SALES, INC.	1,089.58	Health Services	Supplies	General Fund	100 213 410 000 121
10/04/2023		PRESIDIO TECHNOLOGY CAPITAL LLC	2,192.77	Technology Services	Technology & Software Supplies	General Fund	100 266 445 000 266
10/04/2023	329388	PRIMA SPEECH THERAPY SOLUTIONS LLC	2,625.00		Instructional Services	General Fund	100 126 311 046 000
10/04/2023	329388	PRIMA SPEECH THERAPY SOLUTIONS LLC	2,625.00	•	Instructional Services	General Fund	100 126 311 046 000
10/04/2023	329388	PRIMA SPEECH THERAPY SOLUTIONS LLC	2,625.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 046 000
10/04/2023	329389	PRO-ED	2,061.20		Supplies	General Fund	100 127 410 020 000
10/04/2023	329390	PROJECT LEAD THE WAY INC.	56.00	•	Supplies	State-EIA	329 115 410 000 001
10/04/2023		PROJECT LEAD THE WAY INC.	246.00	ě .	Supplies	State-EIA	329 115 410 000 001
10/04/2023	329390	PROJECT LEAD THE WAY INC.	275.00	Vocational Programs	Supplies	State-EIA	329 115 410 000 001
10/04/2023	329391	REGISTER, WILLIAM J	8,750.00	Instructional Pupil Activity	Pupil Activity	Activity Fund - Extracurricular	710 190 660 008 000
10/04/2023		R. L. BRYAN COMPANY	8,236.10	Elementary Programs	Supplies	State-EIA	326 113 410 000 000
10/04/2023	329392	R. L. BRYAN COMPANY	8,236.10		Supplies	State-EIA	326 113 410 000 000
10/04/2023		R. L. BRYAN COMPANY	8,236.10	Elementary Programs	Supplies	State-EIA	326 113 410 000 000
10/04/2023		R. L. BRYAN COMPANY	8,236.10		Supplies	State-EIA	326 113 410 000 000
10/04/2023	329392	R. L. BRYAN COMPANY	8,236.10	Elementary Programs	Supplies	State-EIA	326 113 410 000 000
10/04/2023		R. L. BRYAN COMPANY	8,236.10	, 0	Supplies	State-EIA	326 113 410 000 000
10/04/2023	329392	R. L. BRYAN COMPANY	8,236.10	Elementary Programs	Supplies	State-EIA	326 113 410 000 000
10/04/2023	329392	R. L. BRYAN COMPANY		Elementary Programs	Supplies	State-EIA	326 113 410 000 000
10/04/2023		SC DEPARTMENT OF EDUCATION	123.24	Instructional Pupil Activity	Pupil Activity	School Activity Fund	737 190 660 010 310
10/04/2023	329394	SC DEPT. OF JUVENILE JUSTICE	463.60	High School Programs	Instructional Services	General Fund	100 114 311 000 000
10/04/2023	329396	SCHOOL SPECIALTY	2,106.09	Learning Disabilities	Supplies	General Fund	100 127 410 020 000
10/04/2023	329397	SC HOSA	200.00	Curriculum Development	Instructional Programs Improve	Federal	207 221 312 000 004
10/04/2023	329398	SHARP ELECTRONICS CORPORATION	7.58	Instructional Pupil Activity	Pupil Activity	School Activity Fund	736 190 660 009 510
10/04/2023	329398	SHARP ELECTRONICS CORPORATION	730.81	Vocational Programs	Supplies	Federal	207 115 410 000 006
10/04/2023	329400	SIMMONS, ALLISON	2,363.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 045 000
10/04/2023	329401	SIMPLE SPEECH SOLUTIONS, LLC	2,765.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 041 000
10/04/2023	329402	ST STEPHENS HIGH SCHOOL	342.00	Instructional Pupil Activity	Pupil Activity	School Activity Fund	735 190 660 008 640
10/04/2023	329403	SUPPLEMENTAL HEALTH CARE	2,800.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 020 000
10/04/2023	329403	SUPPLEMENTAL HEALTH CARE	3,066.38	Speech Handicapped	Instructional Services	General Fund	100 126 311 020 000
10/04/2023	329404	THERAPY TRAVELERS LLC	1,944.80	Autism	Instructional Services	Federal	278 161 311 011 000
10/04/2023	329404	THERAPY TRAVELERS LLC	3,000.00	Learning Disabilities	Instructional Services	Federal	278 127 311 008 000
10/04/2023	329404	THERAPY TRAVELERS LLC	8,800.00	Autism	Instructional Services	Federal	278 161 311 020 000
10/04/2023	329405	VMWARE, INC.	44,470.80	Technology Services	Technology	General Fund	100 266 345 000 266
10/04/2023	329406	WEX BANK	-370.00	Operation and Maintenance of Plant	Travel	General Fund	100 254 332 000 000
10/04/2023	329406	WEX BANK	89.55	Technology Services	Travel	General Fund	100 266 332 028 000
10/04/2023	329406	WEX BANK	108.00	Pupil Service Activities	Travel	Activity Fund - Extracurricular	700 271 332 008 900
10/04/2023	329406	WEX BANK	834.64	Security	Travel	General Fund	100 258 332 000 000
10/04/2023	329406	WEX BANK	1,076.31	Operation and Maintenance of Plant	Travel	General Fund	100 254 332 026 000
10/04/2023	329406	WEX BANK	1,365.80	Pupil Service Activities	Travel	Activity Fund - Extracurricular	701 271 332 016 900
10/04/2023	329406	WEX BANK	2,094.78	Pupil Service Activities	Student Transportation	Activity Fund - Extracurricular	751 271 331 044 900
10/04/2023	329406	WEX BANK	5,850.16	Operation and Maintenance of Plant	Travel	General Fund	100 254 332 019 000
10/04/2023	329406	WEX BANK	28,542.85	Student Transportation (State Mandated)	Student Transportation	General Fund	100 255 331 023 000
10/04/2023	329407	WORLD POINT ECC, INC.	541.20	Health Services	Supplies	General Fund	100 213 410 000 213
10/04/2023	329408	WRITING BY DESIGN	3,000.00	Inservice and Staff Training	Instructional Programs Improve	Federal	201 224 312 010 100
10/04/2023	329421	EMPLOYEE REIMBURSEMENT	334.80	Curriculum Development	Instructional Programs Improve	Federal	207 221 312 000 004
10/04/2023	329422	EMPLOYEE REIMBURSEMENT	150.17	Inservice and Staff Training	Travel	Federal	264 224 332 000 001



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Accou	nt Nu	mber	. 2.00.00
10/04/2023	329423	EMPLOYEE REIMBURSEMENT	131.00	Curriculum Development	Instructional Programs Improve	Federal	207	221	312 000	004
10/04/2023	329424	EMPLOYEE REIMBURSEMENT	131.00	Supervision of Special Programs	Travel	Federal	201	223	332 000	001
10/04/2023	329425	EMPLOYEE REIMBURSEMENT	174.23	Pupil Service Activities	Travel	Activity Fund - Extracurricular	700	271	332 008	900
10/04/2023	329427	EMPLOYEE REIMBURSEMENT	1,548.02	Pupil Service Activities	Pupil Activity	School Activity Fund	745	271	660 018	738
10/04/2023	329428	AMERICAN ELEVATOR CO INC	90.32	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100	254	323 006	000
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 006	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 008	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 008	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 041	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 041	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 043	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 043	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 044	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 044	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 047	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 047	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 048	
10/04/2023		AMERICAN ELEVATOR CO INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 048	
10/04/2023		AMERICAN ELEVATOR CO INC	180.64	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 006	
10/04/2023		DAKTRONICS, INC.	1,890.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular			410 008	
10/04/2023		EMPLOYEE REIMBURSEMENT	262.00	Curriculum Development	Travel	General Fund			332 000	
10/04/2023		EMPLOYEE REIMBURSEMENT	379.77	Curriculum Development	Travel	State-EIA			332 000	
10/04/2023		EMPLOYEE REIMBURSEMENT	262.00	Board of Education	Travel	General Fund			332 000	
10/04/2023		FIFTH THIRD BANK	-29,569.92	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 000	
10/04/2023		FIFTH THIRD BANK	138.86	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund			323 000	
10/04/2023		FIFTH THIRD BANK	243.83	Adult Basic Education Programs	Supplies	General Fund			410 025	
10/04/2023		FIFTH THIRD BANK	260.81	Elementary Programs	Supplies	State-EIA			410 023	
10/04/2023		FIFTH THIRD BANK	572.88	Elementary Programs	Repairs and Maintenance	General Fund			323 005	
10/04/2023		FIFTH THIRD BANK	584.59	Elementary Programs	Repairs and Maintenance	General Fund			323 006	
10/04/2023		FIFTH THIRD BANK	610.82	Elementary Programs	Repairs and Maintenance	General Fund			323 000	
10/04/2023		FIFTH THIRD BANK	690.13	Elementary Programs	Supplies	General Fund			410 048	
10/04/2023		FIFTH THIRD BANK	739.64	Primary Programs	Supplies	General Fund			410 040	
10/04/2023		FIFTH THIRD BANK	917.28	Kindergarten Programs	Repairs and Maintenance	General Fund			323 002	
10/04/2023		FIFTH THIRD BANK	918.70	Elementary Programs	Repairs and Maintenance	General Fund			323 002	
10/04/2023		FIFTH THIRD BANK	1,024.13	Elementary Programs	Repairs and Maintenance	General Fund			323 043	
10/04/2023		FIFTH THIRD BANK	1,027.65	Kindergarten Programs	Repairs and Maintenance	General Fund			323 043	
10/04/2023		FIFTH THIRD BANK	1,133.87	Elementary Programs	Supplies	General Fund			410 013	
10/04/2023		FIFTH THIRD BANK	1,202.08	Kindergarten Programs	Repairs and Maintenance	General Fund			323 046	
10/04/2023		FIFTH THIRD BANK	1,216.45	Elementary Programs	Supplies	General Fund			410 015	
10/04/2023		FIFTH THIRD BANK	1,219.12		Repairs and Maintenance	General Fund			323 014	
10/04/2023		FIFTH THIRD BANK	1,272.06	Elementary Programs	Repairs and Maintenance	General Fund			323 011	
10/04/2023		FIFTH THIRD BANK		Elementary Programs	Repairs and Maintenance	General Fund			323 011	
10/04/2023		FIFTH THIRD BANK	1,543.94	Elementary Programs	Supplies	General Fund			410 045	
10/04/2023		FIFTH THIRD BANK	1,730.05	Primary Programs	Repairs and Maintenance	General Fund			323 010	
10/04/2023		FIFTH THIRD BANK	1,796.52	, ,	Supplies	General Fund			410 012	
10/04/2023		FIFTH THIRD BANK	,	Kindergarten Programs	Repairs and Maintenance	General Fund			323 018	
10/04/2023		FIFTH THIRD BANK	3,086.84		Repairs and Maintenance	General Fund			323 018	
10/04/2023		FIFTH THIRD BANK	3,101.22	Elementary Programs	Repairs and Maintenance	General Fund			323 000	
10/04/2023		FIFTH THIRD BANK	3,147.47	. •	Supplies	General Fund			410 047	
10/04/2023		FIFTH THIRD BANK		High School Programs	Repairs and Maintenance	General Fund			323 044	
10/04/2023		FIFTH THIRD BANK	5,258.44	High School Programs	Repairs and Maintenance	General Fund			323 044	
10/04/2023		FIFTH THIRD BANK		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100		323 010	
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10/04/2023 329437 HARTSVILLE HIGH SCHOOL 200.00 Pupil Service Activities Supplies Activity Fund - Extracurricular 701 271 10/04/2023 329438 EMPLOYEE REIMBURSEMENT 200.00 Instructional Pupil Activity Pupil Activity School Activity Fund 737 190 10/04/2023 329439 LOWE'S HOME CENTERS 9,424.38 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329439 LOWE'S HOME CENTERS 9,424.38 Operation and Maintenance of Plant Supplies General Fund 100 254 10/04/2023 329441 MOBILE COMMUNICATIONS AMERICA INC 2,934.67 Security Technology & Software Supplies General Fund 100 258 10/04/2023 329441 MOBILE COMMUNICATIONS AMERICA INC 10,290.70 Security Technology Equipment School Building 521 258 10/04/2023 329442 EMPLOYEE REIMBURSEMENT 184.14 Pupil Service Activities Pupil Activity School Activity Fund 742 271 10/04/2023 329443 ONTARIO INVESTMENTS INC 27.23 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329445 ONTARIO INVESTMENTS INC 1,535.14 Elementary Programs Repairs and Maintenance General Fund 100 254 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/20	410 019 445 000 545 023 660 015 323 049 323 000 323 052	906 520 000
10/04/2023 329438 EMPLOYEE REIMBURSEMENT 200.00 Instructional Pupil Activity Pupil Activity School Activity Fund 737 190 10/04/2023 329439 LOWE'S HOME CENTERS 9,424.38 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329441 MOBILE COMMUNICATIONS AMERICA INC 2,934.67 Security Technology & Software Supplies General Fund 100 258 10/04/2023 329441 MOBILE COMMUNICATIONS AMERICA INC 2,934.67 Security Technology & Software Supplies General Fund 100 258 10/04/2023 329442 EMPLOYEE REIMBURSEMENT 184.14 Pupil Service Activities Pupil Activity School Activity Fund 742 271 10/04/2023 329443 ONTARIO INVESTMENTS INC 272.3 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 1,535.14 Elementary Programs Repairs and Maintenance General Fund 100 254 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General	660 010 323 019 410 019 445 000 545 023 660 015 323 049 323 000 323 052 323 000	520 000 000 000 309 450 000
10/04/2023 329439 LOWE'S HOME CENTERS 9,424.38 Operation and Maintenance of Plant 10/04/2023 329439 LOWE'S HOME CENTERS 9,424.38 Operation and Maintenance of Plant Supplies General Fund 100 254 10/04/2023 329441 MOBILE COMMUNICATIONS AMERICA INC 2,934.67 Security Technology & Software Supplies General Fund 100 258 10/04/2023 329441 MOBILE COMMUNICATIONS AMERICA INC 10,290.70 Security Technology Equipment School Building 521 258 10/04/2023 329442 EMPLOYEE REIMBURSEMENT 184.14 Pupil Service Activities Pupil Activity School Activity Fund 742 271 10/04/2023 329443 ONTARIO INVESTMENTS INC 272.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 1,535.14 Elementary Programs Repairs and Maintenance General Fund 100 113 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR B	323 019 410 019 445 000 545 023 660 015 323 049 323 000 323 052 323 000	000 000 000 309 450 000
10/04/2023 329441 MOBILE COMMUNICATIONS AMERICA INC 2,934.67 Security Technology & Software Supplies General Fund 100 258 10/04/2023 329441 MOBILE COMMUNICATIONS AMERICA INC 10,290.70 Security Technology & Software Supplies General Fund 100 258 10/04/2023 329441 MOBILE COMMUNICATIONS AMERICA INC 10,290.70 Security Technology Equipment School Building 521 258 10/04/2023 329442 EMPLOYEE REIMBURSEMENT 184.14 Pupil Service Activities Pupil Activity School Activity Fund 742 271 10/04/2023 329443 ONTARIO INVESTMENTS INC 27.23 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 1,535.14 Elementary Programs Repairs and Maintenance General Fund 100 113 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254	410 019 445 000 545 023 660 015 323 049 323 000 323 052 323 000	000 000 309 450 000
10/04/2023 329441 MOBILE COMMUNICATIONS AMERICA INC 2,934.67 Security Technology & Software Supplies General Fund 100 258 10/04/2023 329442 MOBILE COMMUNICATIONS AMERICA INC 10,290.70 Security Technology Equipment School Building 521 258 10/04/2023 329442 EMPLOYEE REIMBURSEMENT 184.14 Pupil Service Activities Pupil Activity School Activity Fund 742 271 10/04/2023 329443 ONTARIO INVESTMENTS INC 27.23 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 1,535.14 Elementary Programs Repairs and Maintenance General Fund 100 113 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254	445 000 545 023 660 015 323 049 323 000 323 052 323 000	000 309 450 000
10/04/2023 329441 MOBILE COMMUNICATIONS AMERICA INC 10,290.70 Security Technology Equipment School Building 521 258 10/04/2023 329442 EMPLOYEE REIMBURSEMENT 184.14 Pupil Service Activities Pupil Activity School Activity Fund 742 271 10/04/2023 329443 ONTARIO INVESTMENTS INC 27.23 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 1,535.14 Elementary Programs Repairs and Maintenance General Fund 100 113 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254	545 023 660 015 323 049 323 000 323 052 323 000	309 450 000
10/04/2023 329442 EMPLOYEE REIMBURSEMENT 184.14 Pupil Service Activities Pupil Activity School Activity Fund 742 271 10/04/2023 329443 ONTARIO INVESTMENTS INC 27.23 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 1,535.14 Elementary Programs Repairs and Maintenance General Fund 100 113 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254	660 015 323 049 323 000 323 052 323 000	450 000
10/04/2023 329443 ONTARIO INVESTMENTS INC 27.23 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 1,535.14 Elementary Programs Repairs and Maintenance General Fund 100 113 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254	323 049 323 000 323 052 323 000	000
10/04/2023 329443 ONTARIO INVESTMENTS INC 727.31 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329443 ONTARIO INVESTMENTS INC 1,535.14 Elementary Programs Repairs and Maintenance General Fund 100 113 10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254	323 000 323 052 323 000	
10/04/2023         329443         ONTARIO INVESTMENTS INC         1,535.14         Elementary Programs         Repairs and Maintenance         General Fund         100         113           10/04/2023         329445         SHARP ELECTRONICS CORPORATION         21,247.70         Operation and Maintenance of Plant         Repairs and Maintenance         General Fund         100         254           10/04/2023         329446         SUPERIOR BLACKTOP SERVICES LLC         2,354.50         Operation and Maintenance of Plant         Repairs and Maintenance         General Fund         100         254	323 052 323 000	252
10/04/2023         329443         ONTARIO INVESTMENTS INC         1,535.14         Elementary Programs         Repairs and Maintenance         General Fund         10         113           10/04/2023         329445         SHARP ELECTRONICS CORPORATION         21,247.70         Operation and Maintenance of Plant         Repairs and Maintenance         General Fund         100         254           10/04/2023         329446         SUPERIOR BLACKTOP SERVICES LLC         2,354.50         Operation and Maintenance of Plant         Repairs and Maintenance         General Fund         100         254	323 000	
10/04/2023 329445 SHARP ELECTRONICS CORPORATION 21,247.70 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254 10/04/2023	323 000	000
10/04/2023 329446 SUPERIOR BLACKTOP SERVICES LLC 2,354.50 Operation and Maintenance of Plant Repairs and Maintenance General Fund 100 254		252
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10/07/2020 020770 DOFENION DEMONTOR DENVIOES LEG 2,004.00 Operation and invalide in including the invalide in inva	323 011	
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10/11/2023 329454 HOBART SERVICES 99.00 Food Services Repairs and Maintenance Food Service 600 256	323 010	000
·	323 013	000
·	323 005	000
·		000
		000
·	323 015	000
10/11/2023 329454 HOBART SERVICES 996.50 Food Services Repairs and Maintenance Food Service 600 256	323 015	000
10/11/2023 329454 HOBART SERVICES 1,079.15 Food Services Repairs and Maintenance Food Service 600 256	323 005	000
10/11/2023 329460 ALTERNATIVE STAFFING INC 812.00 Operation and Maintenance of Plant Cleaning Services General Fund 100 254	322 014	022
10/11/2023 329461 CARPET CARE SERVICES 940.00 Operation and Maintenance of Plant Cleaning Services General Fund 100 254	322 018	022
10/11/2023 329462 HD SUPPLY INC 11.03 Operation and Maintenance of Plant Supplies General Fund 100 254	410 002	022
10/11/2023 329462 HD SUPPLY INC 11.03 Operation and Maintenance of Plant Supplies General Fund 100 254	410 011	022
10/11/2023 329462 HD SUPPLY INC 33.10 Operation and Maintenance of Plant Supplies General Fund 100 254	410 000	022
10/11/2023         329462         HD SUPPLY INC         44.13         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 010	022
10/11/2023         329462         HD SUPPLY INC         56.88         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 014	022
10/11/2023         329462         HD SUPPLY INC         58.23         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 039	039
10/11/2023         329462         HD SUPPLY INC         77.22         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 046	022
10/11/2023         329462         HD SUPPLY INC         218.34         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 039	039
10/11/2023         329462         HD SUPPLY INC         370.95         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 044	022
10/11/2023         329462         HD SUPPLY INC         387.77         Operation and Maintenance of Plant         Supplies         Federal         218         254	410 000	060
10/11/2023         329462         HD SUPPLY INC         550.97         Operation and Maintenance of Plant         Supplies         Federal         218         254	410 000	060
10/11/2023         329462         HD SUPPLY INC         576.19         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 000	022
10/11/2023         329462         HD SUPPLY INC         1,436.43         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 007	022
10/11/2023         329462         HD SUPPLY INC         1,592.92         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 047	022
10/11/2023         329462         HD SUPPLY INC         1,684.31         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 017	022
10/11/2023         329462         HD SUPPLY INC         1,877.17         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 000	022
10/11/2023         329462         HD SUPPLY INC         2,250.23         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 013	022
	410 006	022
10/11/2023         329462         HD SUPPLY INC         3,384.94         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 010	022
10/11/2023         329462         HD SUPPLY INC         4,732.79         Operation and Maintenance of Plant         Supplies         General Fund         100         254	410 002	022
	410 017	022
10/11/2023 329463 IMPERIAL BAG & PAPER CO LLC 131.40 Operation and Maintenance of Plant Supplies General Fund 100 254		022



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/11/2023	329463	IMPERIAL BAG & PAPER CO LLC	144.39	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 000 022
10/11/2023	329463	IMPERIAL BAG & PAPER CO LLC	317.30	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 017 022
10/11/2023	329463	IMPERIAL BAG & PAPER CO LLC	384.66	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 042 022
10/11/2023	329463	IMPERIAL BAG & PAPER CO LLC	439.87	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 047 022
10/11/2023	329463	IMPERIAL BAG & PAPER CO LLC	519.67	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 052 022
10/11/2023	329463	IMPERIAL BAG & PAPER CO LLC	519.67	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 052 022
10/11/2023	329463	IMPERIAL BAG & PAPER CO LLC	666.94	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 012 022
10/11/2023		IMPERIAL BAG & PAPER CO LLC	699.93	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 052 022
10/11/2023		IMPERIAL BAG & PAPER CO LLC	997.14	·	Supplies	General Fund	100 254 410 046 022
10/11/2023	329463	IMPERIAL BAG & PAPER CO LLC	1,246.61	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 012 022
10/11/2023		IMPERIAL BAG & PAPER CO LLC	1,300.01	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 044 022
10/11/2023		IMPERIAL BAG & PAPER CO LLC	1,352.48	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 044 022
10/11/2023	329464	UNIFIRST CORPORATION	12.47	·	Cleaning Services	General Fund	100 254 322 000 022
10/11/2023		UNIFIRST CORPORATION	12.47		Cleaning Services	General Fund	100 254 322 000 022
10/11/2023		UNIFIRST CORPORATION	20.72	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 039 039
10/11/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 002 022
10/11/2023		UNIFIRST CORPORATION	33.96	·	Cleaning Services	General Fund	100 254 322 007 022
10/11/2023		UNIFIRST CORPORATION	33.96	·	Cleaning Services	General Fund	100 254 322 010 022
10/11/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund	100 254 322 011 022
10/11/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund	100 254 322 015 022
10/11/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 042 022
10/11/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 048 022
10/11/2023		UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/11/2023		UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 005 022
10/11/2023		UNIFIRST CORPORATION	46.14	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 009 022
10/11/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 009 022
10/11/2023		UNIFIRST CORPORATION	82.29	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 012 022
10/11/2023		UNIFIRST CORPORATION	83.67	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 010 022
10/11/2023		CARPET CARE SERVICES	1,360.00	·	Cleaning Services	General Fund	100 254 322 005 022
10/11/2023		FANCY TRIMMINS	112.35	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 000 022
10/11/2023		HD SUPPLY INC	22.15	•	Supplies	General Fund	100 254 410 000 022
10/11/2023		HD SUPPLY INC	132.68	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 010 022
10/11/2023		HD SUPPLY INC	1,483.88	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 052 022
10/11/2023		HD SUPPLY INC	2,044.37		Supplies	General Fund	100 254 410 009 022
10/11/2023		HD SUPPLY INC	2,871.89	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 009 022
10/11/2023		HD SUPPLY INC	3.770.69	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 000 022
10/11/2023		HD SUPPLY INC	-,	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 000 022
10/11/2023		HD SUPPLY INC	7,362.37	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 000 022
10/11/2023		HD SUPPLY INC	,	·	Supplies	Federal	225 254 410 000 070
10/11/2023		IMPERIAL BAG & PAPER CO LLC	1,516.66	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 000 070
10/11/2023		UNIFIRST CORPORATION	12.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022
10/11/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services Cleaning Services	General Fund	100 254 322 000 022
10/11/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION	12.47	·	Cleaning Services Cleaning Services	General Fund	100 254 322 000 022
10/11/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION	12.47	•	Cleaning Services Cleaning Services	General Fund	100 254 322 000 022
10/11/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION	12.47	Operation and Maintenance of Plant	•	General Fund	100 254 322 000 022
10/11/2023				·	Cleaning Services		
10/11/2023		UNIFIRST CORPORATION UNIFIRST CORPORATION	12.47 18.06		Cleaning Services	General Fund General Fund	100 254 322 000 022 100 254 322 000 022
10/11/2023				•	Cleaning Services		
10/11/2023		UNIFIRST CORPORATION	18.06	•	Cleaning Services	General Fund	100 254 322 000 022
		UNIFIRST CORPORATION	18.06	•	Cleaning Services	General Fund General Fund	100 254 322 000 022 100 254 322 000 022
10/11/2023 10/11/2023		UNIFIRST CORPORATION	18.06	Operation and Maintenance of Plant	Cleaning Services		
10/11/2023		UNIFIRST CORPORATION UNIFIRST CORPORATION	18.06		Cleaning Services	General Fund	
10/11/2023	323409	UNIFING FORPORATION	20.72	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 025 022



Date	Chack #	Vendor/Recipient	Amount	Description		Account Type	Account Number	2.50.us
10/11/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 025	022
10/11/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION		•	•		100 254 322 025	
10/11/2023				Operation and Maintenance of Plant	Cleaning Services	General Fund		
		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 025	
10/11/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96	-1	Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund	100 254 322 002	
10/11/2023		UNIFIRST CORPORATION	33.96	-1	Cleaning Services	General Fund	100 254 322 002	
10/11/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund		022
10/11/2023	329469	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund		022
10/11/2023	329469	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 006	022
10/11/2023	329469	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 006	022
10/11/2023	329469	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 006	022
10/11/2023	329469	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 007	022
10/11/2023	329469	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 007	022
10/11/2023	329469	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 007	022
10/11/2023	329469	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 007	022
10/11/2023	329469	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 007	022
10/11/2023	329469	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 010	022
10/11/2023	329469	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 010	022
10/11/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services	General Fund	100 254 322 010	022
10/11/2023		UNIFIRST CORPORATION	33.96	·	Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services	General Fund	100 254 322 011	
10/11/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96	-1	Cleaning Services	General Fund	100 254 322 015	
10/11/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services	General Fund	100 254 322 015	
10/11/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund	100 254 322 017	
10/11/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund	100 254 322 017	
10/11/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION	33.96	•	<u> </u>	General Fund		022
10/11/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION		-1	Cleaning Services	General Fund	100 254 322 017	
10/11/2023			33.96	•	Cleaning Services			
		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund		
10/11/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services	General Fund	100 254 322 042	
10/11/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund	100 254 322 042	
10/11/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services	General Fund	100 254 322 048	
10/11/2023		UNIFIRST CORPORATION	33.96	-1	Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96	·	Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	40.62	•	Cleaning Services	General Fund		022
10/11/2023	329469	UNIFIRST CORPORATION	40.62	Operation and Maintenance of Plant	Cleaning Services	General Fund		022
10/11/2023		UNIFIRST CORPORATION	40.62	Operation and Maintenance of Plant	Cleaning Services	General Fund		022
10/11/2023	329469	UNIFIRST CORPORATION	40.62	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 052	022
10/11/2023	329469	UNIFIRST CORPORATION	40.62	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 052	022
10/11/2023	329469	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 004	022



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/11/2023	329469	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 004 022
10/11/2023	329469	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 004 022
10/11/2023	329469	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 004 022
10/11/2023	329469	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 004 022
10/11/2023	329469	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 004 022
10/11/2023	329469	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 005 022
10/11/2023		UNIFIRST CORPORATION	44.34		Cleaning Services	General Fund	100 254 322 005 022
10/11/2023	329469	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 005 022
10/11/2023		UNIFIRST CORPORATION	44.34	•	Cleaning Services	General Fund	100 254 322 005 022
10/11/2023		UNIFIRST CORPORATION	44.34	•	Cleaning Services	General Fund	100 254 322 005 022
10/11/2023		UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 005 022
10/11/2023		UNIFIRST CORPORATION	46.14	·	Cleaning Services	General Fund	100 254 322 009 022
10/11/2023		UNIFIRST CORPORATION	46.14	-1	Cleaning Services	General Fund	100 254 322 009 022
10/11/2023		UNIFIRST CORPORATION	46.14	-1	Cleaning Services	General Fund	100 254 322 009 022
10/11/2023		UNIFIRST CORPORATION	46.14		Cleaning Services	General Fund	100 254 322 003 022
10/11/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 012 022
10/11/2023		UNIFIRST CORPORATION	46.14	·	Cleaning Services	General Fund	100 254 322 012 022
10/11/2023		UNIFIRST CORPORATION	46.14	•	Cleaning Services	General Fund	100 254 322 012 022
10/11/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION	46.14		Cleaning Services	General Fund	100 254 322 012 022
10/11/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 012 022
10/11/2023				·	•		100 254 322 014 022
10/11/2023		UNIFIRST CORPORATION	46.14	•	Cleaning Services	General Fund	
		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 014 022
10/11/2023		UNIFIRST CORPORATION	46.14		Cleaning Services	General Fund	100 254 322 014 022
10/11/2023		UNIFIRST CORPORATION	46.14	-1	Cleaning Services	General Fund	100 254 322 014 022
10/11/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 014 022
10/11/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 043 022
10/11/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 043 022
10/11/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 043 022
10/11/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 043 022
10/11/2023		UNIFIRST CORPORATION	47.17		Cleaning Services	General Fund	100 254 322 043 022
10/11/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 041 022
10/11/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 041 022
10/11/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 041 022
10/11/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 041 022
10/11/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 041 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 045 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 045 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 045 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 045 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 045 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 045 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/11/2023	329469	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 047 022
10/11/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 047 022
10/11/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 047 022
10/11/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 047 022
10/11/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 047 022
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Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/11/2023	329469	UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 013 022
10/11/2023	329469	UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 013 022
10/11/2023	329469	UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 013 022
10/11/2023	329469	UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 013 022
10/11/2023	329469	UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 013 022
10/11/2023	329469	UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 013 022
10/11/2023	329469	UNIFIRST CORPORATION	62.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 018 022
10/11/2023	329469	UNIFIRST CORPORATION	62.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 018 022
10/11/2023	329469	UNIFIRST CORPORATION	62.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 018 022
10/11/2023	329469	UNIFIRST CORPORATION	62.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 018 022
10/11/2023	329469	UNIFIRST CORPORATION	62.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 018 022
10/11/2023	329469	UNIFIRST CORPORATION	62.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 018 022
10/11/2023	329469	UNIFIRST CORPORATION	70.83	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 044 022
10/11/2023	329469	UNIFIRST CORPORATION	70.83	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 044 022
10/11/2023	329469	UNIFIRST CORPORATION	70.83	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 044 022
10/11/2023	329469	UNIFIRST CORPORATION	70.83	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 044 022
10/11/2023	329469	UNIFIRST CORPORATION	70.83		Cleaning Services	General Fund	100 254 322 044 022
10/11/2023	329469	UNIFIRST CORPORATION	70.83	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 044 022
10/11/2023	329469	UNIFIRST CORPORATION	82.29	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 016 022
10/11/2023	329469	UNIFIRST CORPORATION	82.29	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 016 022
10/11/2023	329469	UNIFIRST CORPORATION	82.29	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 016 022
10/11/2023	329469	UNIFIRST CORPORATION	82.29	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 016 022
10/11/2023	329469	UNIFIRST CORPORATION	83.67	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 008 022
10/11/2023	329469	UNIFIRST CORPORATION	83.67	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 008 022
10/11/2023	329469	UNIFIRST CORPORATION	83.67	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 008 022
10/11/2023	329469	UNIFIRST CORPORATION	83.67	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 008 022
10/11/2023	329469	UNIFIRST CORPORATION	83.67	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 008 022
10/11/2023	329485	EMPLOYEE REIMBURSEMENT	131.00	Technology Services	Travel	General Fund	100 266 332 028 000
10/11/2023	329490	ADVANCE AUTO PARTS	-10.70	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/11/2023	329490	ADVANCE AUTO PARTS	60.32	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/11/2023	329490	ADVANCE AUTO PARTS	256.79	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/11/2023	329490	ADVANCE AUTO PARTS	479.12	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/11/2023	329490	ADVANCE AUTO PARTS	1,539.94	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/11/2023	329491	ATLANTIC COAST ELECTRIC SUPPLY LLC	17.18	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 025 000
10/11/2023	329491	ATLANTIC COAST ELECTRIC SUPPLY LLC	168.26	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/11/2023	329491	ATLANTIC COAST ELECTRIC SUPPLY LLC	171.09	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 007 000
10/11/2023	329492	BAKER ROOFING COMPANY	5,510.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 012 000
10/11/2023	329493	B M CONSTRUCTION	22,242.47	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 014 000
10/11/2023	329494	BEST ONE TIRE	2,081.67	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/11/2023	329494	BEST ONE TIRE	2,081.67	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/11/2023	329495	BILL'S GLASS CO INC	360.60	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 005 000
10/11/2023	329496	BRAINPOP.COM LLC	3,795.00	Elementary Programs	Technology & Software Supplies	Federal	201 113 445 005 000
10/11/2023	329497	C.R. HIPP CONSTRUCTION COMPANY,INC.	372.24	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/11/2023	329497	C.R. HIPP CONSTRUCTION COMPANY,INC.	373.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/11/2023	329497	C.R. HIPP CONSTRUCTION COMPANY,INC.	407.50	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/11/2023		C.R. HIPP CONSTRUCTION COMPANY,INC.	555.00		Repairs and Maintenance	General Fund	100 254 323 044 000
10/11/2023		C.R. HIPP CONSTRUCTION COMPANY, INC.	736.00	•	Repairs and Maintenance	General Fund	100 254 323 044 000
10/11/2023		C.R. HIPP CONSTRUCTION COMPANY,INC.	742.75	•	Repairs and Maintenance	General Fund	100 254 323 006 000
10/11/2023		CUMMINS SALES AND SERVICE	1,906.72	. ,	Repairs and Maintenance	General Fund	100 255 323 023 000
10/11/2023		CUMMINS SALES AND SERVICE	3,011.52	,	Repairs and Maintenance	General Fund	100 255 323 023 000
10/11/2023		DECKER EQUPMENT/SCHOOL FIX	125.96		Supplies	General Fund	100 254 410 039 039
10/11/2023	329500	FERGUSON ENTERPRISES, INC.	439.37	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number	
10/11/2023	329500	FERGUSON ENTERPRISES, INC.	782.82	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008	000
10/11/2023	329501	GRAINGER	228.53	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044	000
10/11/2023	329502	GRAYBAR	69.95	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 025	000
10/11/2023	329502	GRAYBAR	163.21	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 039	039
10/11/2023	329502	GRAYBAR	2,516.64	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019	000
10/11/2023	329503	GRAYCO	10.14	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 025	000
10/11/2023	329503	GRAYCO	11.87	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 013	000
10/11/2023	329503	GRAYCO	11.88	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 015	000
10/11/2023	329503	GRAYCO	11.88	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 025	000
10/11/2023	329503	GRAYCO	20.09	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019	000
10/11/2023	329503	GRAYCO	77.34	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019	000
10/11/2023	329504	HD SUPPLY INC	162.61	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019	000
10/11/2023	329504	HD SUPPLY INC	479.48	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 018	000
10/11/2023	329505	INTERSTATE TRANSPORTATION EQUIP., INC.	544.11	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023	000
10/11/2023	329506	JEFFS EXTERIOR WASHING	9,475.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 046	000
10/11/2023	329508	KRU-KEL COMPANY, INC.	35.11	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044	000
10/11/2023	329508	KRU-KEL COMPANY, INC.	91.42	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 010	000
10/11/2023	329508	KRU-KEL COMPANY, INC.	207.12	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 047	000
10/11/2023	329508	KRU-KEL COMPANY, INC.	449.60	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 047	000
10/11/2023	329509	LEARNING A-Z	3,971.84	Elementary Programs	Technology & Software Supplies	Federal	201 113 445 005	001
10/11/2023	329510	MOBILE COMMUNICATIONS AMERICA INC	3,541.70	Pupil Service Activities	Pupil Activity	School Activity Fund	747 271 660 042	460
10/11/2023	329511	PAULS CAR CARE CENTER INC	675.71	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019	000
10/11/2023	329512	SCOTT EQUIPMENT AND SURFACING	2,500.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 052	000
10/11/2023	329513	SHERWIN WILLIAMS	227.38	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 043	000
10/11/2023	329514	SIMPLIFIED OFFICE SYSTEMS, LLC	254.75	Elementary Programs	Repairs and Maintenance	General Fund	100 113 323 010	000
10/11/2023	329514	SIMPLIFIED OFFICE SYSTEMS, LLC	374.50	Elementary Programs	Repairs and Maintenance	General Fund	100 113 323 010	000
10/11/2023	329514	SIMPLIFIED OFFICE SYSTEMS, LLC	374.50	Elementary Programs	Repairs and Maintenance	General Fund	100 113 323 010	000
10/11/2023	329514	SIMPLIFIED OFFICE SYSTEMS, LLC	374.50	Elementary Programs	Repairs and Maintenance	General Fund	100 113 323 010	000
10/11/2023	329514	SIMPLIFIED OFFICE SYSTEMS, LLC	374.50	Elementary Programs	Repairs and Maintenance	General Fund	100 113 323 010	000
10/11/2023	329514	SIMPLIFIED OFFICE SYSTEMS, LLC	399.44	Elementary Programs	Repairs and Maintenance	General Fund	100 113 323 010	000
10/11/2023	329515	SUNWAY CHARTERS & TOURS	750.00	Pupil Service Activities	Pupil Activity	Activity Fund - Extracurricular	758 271 660 052	560
10/11/2023	329516	THERMO KING OF CHARLESTON	269.58	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023	000
10/11/2023	329517	TRANE CAROLINA PLAINS	885.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 006	000
10/11/2023	329517	TRANE CAROLINA PLAINS	1,664.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 047	000
10/11/2023	329518	UNITED REFRIGERATION, INC.	124.55	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 017	000
10/11/2023	329519	VECTOR SECURITY, INC.	159.61	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008	000
10/11/2023	329520	WEST LOCATING SERVICE	225.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016	000
10/11/2023	329521	ADC CIVIL & STRUCTURAL ENGINEERING	5,375.60	Facilities Acquisition and Construction	Construction Services	School Building	522 253 520 000	200
10/11/2023	329522	AMERICAN ELEVATOR CO INC	98.60	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 000	000
10/11/2023	329522	AMERICAN ELEVATOR CO INC	98.62	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 006	000
10/11/2023	329522	AMERICAN ELEVATOR CO INC	98.62	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 006	000
10/11/2023	329522	AMERICAN ELEVATOR CO INC	98.62	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008	000
10/11/2023	329522	AMERICAN ELEVATOR CO INC	98.62	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 041	000
10/11/2023	329522	AMERICAN ELEVATOR CO INC	98.62	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 043	000
10/11/2023	329522	AMERICAN ELEVATOR CO INC	98.62	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044	000
10/11/2023		AMERICAN ELEVATOR CO INC	98.62	·	Repairs and Maintenance	General Fund	100 254 323 047	
10/11/2023		AMERICAN ELEVATOR CO INC	98.62	•	Repairs and Maintenance	General Fund	100 254 323 048	
10/11/2023	329523	ATLANTIC COAST ELECTRIC SUPPLY LLC	38.36	·	Supplies	General Fund	100 254 410 019	
10/11/2023		ATLANTIC COAST ELECTRIC SUPPLY LLC		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019	
10/11/2023		ATLANTIC COAST ELECTRIC SUPPLY LLC	160.24		Repairs and Maintenance	General Fund	100 254 323 044	
10/11/2023		BAKER ROOFING COMPANY	303.12	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008	
10/11/2023		BAKER ROOFING COMPANY		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 013	
				•	•			



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/11/2023	329525	BARRIER-GUARD LLC	65.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 006 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 009 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 010 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 011 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 012 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	·	Repairs and Maintenance	General Fund	100 254 323 017 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	·	Repairs and Maintenance	General Fund	100 254 323 019 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 028 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	·	Repairs and Maintenance	General Fund	100 254 323 039 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	·	Repairs and Maintenance	General Fund	100 254 323 042 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/11/2023		BARRIER-GUARD LLC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 046 000
10/11/2023		BARRIER-GUARD LLC	65.00	·	Repairs and Maintenance	General Fund	100 254 323 047 000
10/11/2023	329525	BARRIER-GUARD LLC	65.00	·	Repairs and Maintenance	General Fund	100 254 323 052 000
10/11/2023		BILL'S GLASS CO INC	225.00		Repairs and Maintenance	General Fund	100 254 323 012 000
10/11/2023		BILL'S GLASS CO INC		•	Supplies	General Fund	100 254 410 000 000
10/11/2023		BLICK ART MATERIALS		Primary Programs	Supplies	General Fund	100 112 410 018 000
10/11/2023		BLICK ART MATERIALS	30.46		Supplies	General Fund	100 112 410 018 000
10/11/2023		BLICK ART MATERIALS	530.85	Primary Programs	Supplies	General Fund	100 112 410 018 000
10/11/2023		BORDER STATES ELECTRIC	1,446.21	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 017 000
10/11/2023		CHAPIN EAGLE CLUB	760.00	•	Pupil Activity	School Activity Fund	743 190 660 016 711
10/11/2023		COCA COLA BOTTLING CO. CONSOLIDATED	994.65	. ,	Pupil Activity	Activity Fund - Extracurricular	758 271 660 052 425
10/11/2023		CONTROL MANAGEMENT, INC	420.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/11/2023		CONTROL MANAGEMENT, INC	1,398.79	·	Repairs and Maintenance	General Fund	100 254 323 052 000
10/11/2023		C.R. HIPP CONSTRUCTION COMPANY,INC.	2,224.00		Repairs and Maintenance	General Fund	100 254 323 016 000
10/11/2023		FERGUSON ENTERPRISES, INC.	11.97	-1	Repairs and Maintenance	General Fund	100 254 323 012 000
10/11/2023		FERGUSON ENTERPRISES, INC.		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 045 000
10/11/2023		FERGUSON ENTERPRISES, INC.	118.95	·	Supplies	General Fund	100 254 410 043 000
10/11/2023		FERGUSON ENTERPRISES, INC.	118.96	·	Supplies	General Fund	100 254 410 041 000
10/11/2023		FERGUSON ENTERPRISES. INC.	445.97	·	Repairs and Maintenance	General Fund	100 254 323 023 000
10/11/2023		FORMS & SUPPLY, INC.	62.06		Pupil Activity	Activity Fund - Extracurricular	754 271 660 045 700
10/11/2023		FORMS & SUPPLY, INC.	130.53	•	Supplies	General Fund	100 127 410 045 000
10/11/2023		GRAYBAR	180.23	•	Repairs and Maintenance	General Fund	100 254 323 014 000
10/11/2023		GRAYBAR	1,406,19	-1	Repairs and Maintenance	General Fund	100 254 323 044 000
10/11/2023		GUSTA'S OUTDOOR POWER EQUIPMENT	124.06	•	Repairs and Maintenance	General Fund	100 254 323 019 000
10/11/2023		HD SUPPLY INC	19.60		Supplies	General Fund	100 254 410 019 000
10/11/2023		HD SUPPLY INC		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 041 000
10/11/2023		HD SUPPLY INC	46.68		Repairs and Maintenance	General Fund	100 254 323 005 000
10/11/2023		HD SUPPLY INC	47.84	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 052 000
10/11/2023		IT1 SOURCE LLC	3,522.18	·	Technology	General Fund	100 266 345 000 000
10/11/2023		JOHNSTONE SUPPLY	5,235.49	•	Equipment	School Building	522 253 540 017 304
10/11/2023		KRU-KEL COMPANY, INC.	366.09	•	Repairs and Maintenance	General Fund	100 254 323 004 000
10/11/2023		KRU-KEL COMPANY, INC.	394.62	•	Supplies	General Fund	100 254 410 012 000
10/11/2023		KRU-KEL COMPANY, INC.	620.78	·	Supplies	General Fund	100 254 410 012 000
10/11/2023		LITERATI INC	4,610.48		Pupil Activity	School Activity Fund	747 190 660 042 520
10/11/2023		LOC-DOC SECURITY		, ,	Supplies	General Fund	100 254 410 019 000
10/11/2023		MOSELEY ARCHITECTS PC	2,622.00	•	Other Professional and Technical	General Fund	100 254 395 007 000
10/11/2023		PALMETTO LANDSCAPING AND DESIGN	800.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 333 007 000
10/11/2023		PALMETTO LANDSCAPING AND DESIGN	7,000.00	·	Repairs and Maintenance	General Fund	100 254 323 016 000
10/11/2023		PAULS CAR CARE CENTER INC		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
			.0.20		and manner and		.00 201 020 010 000



1011-0222   3256   PALLS CARC CARTE CANTER INC   64.57   Operation and Materianse (Plant 1   1011-0224   32.01   30.	Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
1911-19023   30849   PALLE CARL CRUE CENTER NO   697.50   Operation and Maintenance of Plant   Supples   Pedania   201   113 40 007 001 1011-10203   30850   PRESENTATION SYSTEMS SOUTH, NO.   497.7   Elementary Programs   Supples   Center Field   201   113 40 007 001 1011-10203   30850   PRESENTATION SYSTEMS SOUTH, NO.   497.7   Elementary Programs   Supples   Center Field   201   113 40 007 001 1011-10203   30850   PRESENTATION SYSTEMS SOUTH, NO.   497.7   Elementary Programs   Supples   Center Field   201   113 40 007 001 1011-10203   30850   SIGNAM PROGRAM   4000   Paul Service Activities   Paul Service A	10/11/2023	329548	PAULS CAR CARE CENTER INC	64.57	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
1011-12222   28600 PRESENTATION SYSTEMS SOUTH, NO.   48.77   Elementary Programs   Supplies   Federal   201   113   410 007   001   1011-12222   28600   PRESENTATION SYSTEMS SOUTH, NO.   49.77   Elementary Programs   Supplies   Federal   201   113   410 007   001   1011-12222   28600   PRESENTATION SYSTEMS SOUTH, NO.   40.010   1011-12222   28600   PRESENTATION SYSTEMS SOUTH, NO.   40.010   1011-12222   28600   PRESENTATION   40.010   1011-12222   28600   PRESENTATION   40.010   1011-12222   28600   27.010	10/11/2023	329548	PAULS CAR CARE CENTER INC	238.09	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
1971   1972   1985	10/11/2023	329548	PAULS CAR CARE CENTER INC	692.50	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
1011/1023   29855   GULDENT FINANCE USA NE	10/11/2023	329550	PRESENTATION SYSTEMS SOUTH, INC.	432.71	Elementary Programs	Supplies	Federal	201 113 410 007 001
1971   1972   29858   ROLLER, LAMES A   1,250 0   Peal Service Adminisher   Page   Activity   School Activity Fund   7-3   27   60 01 48   80   1071   1072   20 20 565   SEPERVIN WILLAMS   11,51   Operation and Ministreance of Part   Supples   General Fund   10   25   41 01 01 000   1071   1072   1071   1072   107	10/11/2023	329550	PRESENTATION SYSTEMS SOUTH, INC.	499.75	Elementary Programs	Supplies	Federal	201 113 410 007 001
2011/12/223   28565   SEPENTRINILLANS   1.5   Operation and Ministransine of Plant   Supplies   General Fund   100   254   410   101   100   101   101   102   201   101   102   2	10/11/2023	329551	QUADIENT FINANCE USA INC	1,000.00	Elementary Programs	Supplies	General Fund	100 113 410 018 000
1011/12/223   282605 SHEWNIN MILLIAMS	10/11/2023	329553	ROLLER, JAMES A	6,125.00	Pupil Service Activities	Pupil Activity	School Activity Fund	743 271 660 016 873
1011/12/223   339555   SHERWIN WILLIAMS   10.7   Operation and Maintenance of Plant   Supplies   General Fund   100   254   410   000   001   010	10/11/2023	329554	SC DEPARTMENT OF TRANSPORTATION	400.00	Pupil Service Activities	Pupil Activity	School Activity Fund	750 271 660 044 890
1011/10223   395555 STAPLES BUSINESS ADVANTAGE   696.6 Primary Programs   Supplies   General Fund   100   254   410   000   000   1011/10223   395555 STAPLES BUSINESS ADVANTAGE   763.55 Primary Programs   Supplies   General Fund   100   112   410   016   1011/10223   395555 STAPLES BUSINESS ADVANTAGE   763.55 Primary Programs   Supplies   General Fund   100   112   410   016   1011/10223   395555 STAPLES BUSINESS ADVANTAGE   763.55 Primary Programs   Supplies   General Fund   100   112   410   015   1011/10223   395555 STAPLES BUSINESS ADVANTAGE   763.55 Primary Programs   Supplies   General Fund   100   112   410   015   1011/10223   395555 STAPLES BUSINESS ADVANTAGE   763.55 Primary Programs   Supplies   General Fund   100   124   410   115   1011/10223   395555 STAPLES BUSINESS ADVANTAGE   763.55 Primary Programs   Supplies   General Fund   101   124   410   115   1011/10223   395555 STAPLES BUSINESS ADVANTAGE   763.55 Primary Programs   Supplies   764.55 Primary Programs   Supplies   764.5	10/11/2023	329555	SHERWIN WILLIAMS	11.51	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 018 000
1011/12/223   329555   STRANES BUSINESS ADVANTAGE   686.0   Primary Programs   Supplies   General Fund   100   254   410   000   001   1	10/11/2023	329555	SHERWIN WILLIAMS	67.12	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 042 000
1011/12/223   325656 STAPLES BUSINESS ADVANTAGE   783.55   Primary Programs   Supplies   General Furd   101   12   410   108   000   1011/12/223   325657   VENTRIS LEARNING LIC   1,053.50   Primary Programs   Supplies   General Furd   201   112   410   105   000   1011/12/223   325657   VENTRIS LEARNING LIC   1,053.50   Primary Programs   Supplies   General Furd   201   112   410   105   000   1011/12/223   325656   WEST LOCATING SERVICE   225 00   Operation and Maintenance of Plant   Repairs and Maintenance   General Furd   750   100   620   044   745   100   1011/12/223   325666   MILLIS VERLES CLARK II   10.00   Instructional Programs Improve   General Furd   100   252   332   000   000   1011/12/223   325666   EMILLOYSE REINBURSSEMENT   131.00   Facial Services   Travel   General Furd   100   252   332   000   000   1011/12/223   325666   EMILLOYSE REINBURSSEMENT   131.00   Facial Services   Travel   General Furd   100   252   332   000   000   1011/12/223   325676   EMILLOYSE REINBURSSEMENT   131.00   Facial Services   Travel   General Furd   100   252   332   000   000   1011/12/223   325676   EMILLOYSE REINBURSSEMENT   131.00   Facial Services   Travel   General Furd   100   252   332   000   000   1011/12/223   325676   EMILLOYSE REINBURSSEMENT   136.00   Supervision of Secolal Programs   Travel   Federal   201   223   332   000   001   1011/12/223   325676   EMILLOYSE REINBURSSEMENT   136.00   Supervision of Secolal Programs   Travel   Federal   201   223   332   000   001   1011/12/223   325676   EMILLOYSE REINBURSSEMENT   136.00   Supervision of Secolal Programs   Travel   General Furd   100   244   332   000   001   1011/12/223   325677   EMILLOYSE REINBURSSEMENT   136.00   Supervision of Secolal Programs   Travel   General Furd   100   244   332   000   001   1011/12/223   325677   EMILLOYSE REINBURSSEMENT   136.00   Supervision of Secolal Programs   Travel   General Furd   100   244   332   000   001   1011/12/223   325677   EMILLOYSE REINBURSSEMENT   136.00   Supervision of Secolal Programs   S	10/11/2023	329555	SHERWIN WILLIAMS	103.77	Operation and Maintenance of Plant		General Fund	100 254 410 000 000
101112/223   325565 STAPLES BUSINESS ADVANTAGE   78.3.5   Elementary Programs   Supplies   General Fund   101   12   410   108   000   101112/223   325565   STAPLES BUSINESS ADVANTAGE   78.3.5   Elementary Programs   Supplies   General Fund   101   13   410   108   000   101112/223   325565   WESTLOCATINO SERVICE   22.5   00   Operation and Maintenance of Plant   Repairs and Maintenance   General Fund   0.25   32.000   000   101112/223   325560   WILLIS VERLIS CLARK III   10.000   Instructional Plugit Activity   Plugi Activity   School Activity Fund   750   100   600   004   745   101112/223   325560   WESTLOCATINO SERVICE   3.1000   3.1000   004   745   101112/223   325560   WESTLOCATINO SERVICE   3.1000   004   745   101112/223   325570   WESTLOCATINO SERVICE   WESTLOCATINO SERVICE   3.1000   004   745   101112/223   325570   WESTLOCATINO SERVICE   WES	10/11/2023	329556	STAPLES BUSINESS ADVANTAGE	696.60	Primary Programs	Supplies	General Fund	100 112 410 018 000
1011/12/23   329565   STAPLES BUSINESS AOVANTAGE   76.55.5   Elementary Programs   Supplies   General Furd   100   113   41 0   116   001   1011/12/23   329557   EMERICA LEARNING LLC   1.05.5.5   Primary Programs   Supplies   Federal   201   112   410   115   000   1011/12/23   329550   WEST LOCATING SERVICE   225.0   Operation and Maintenance of Plant   Repairs and Maintenance   General Furd   100   254   323   000   000   1011/12/23   329550   WEST LOCATING SERVICE   13.00   Floration of Plant Author   Publication Plant Auth	10/11/2023	329556	STAPLES BUSINESS ADVANTAGE	763.55	Primary Programs		General Fund	100 112 410 018 000
1911-19223   329599   WEST LOCATINO SERVICE   22.00   Operation and Maintenance O Plant   Repairs and Maintenance   General Fund   750   360 004   745   1911-19223   329569   EMPLOYER REIMBURSEMENT   33.40   Curiculum Development   Instructional Programs Improve   Federal   207   221   312 000   000   1911-19223   329569   EMPLOYER REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   332 000   000   1911-19223   329569   EMPLOYER REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   332 000   000   1911-19223   329569   EMPLOYER REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   332 000   000   1911-19223   329569   EMPLOYER REIMBURSEMENT   131.00   Instructional Programs Improve   State-EIA   303   224   312 000   001   1911-19223   329570   EMPLOYER REIMBURSEMENT   14800   Supervision of Special Programs   Travel   Federal   201   223   332 000   001   1911-19223   325571   EMPLOYER REIMBURSEMENT   14800   Supervision of Special Programs   Travel   Federal   201   223   332 000   001   1911-19223   325572   EMPLOYER REIMBURSEMENT   14800   Supervision of Special Programs   Travel   Federal   201   223   332 000   001   1911-19223   325572   EMPLOYER REIMBURSEMENT   262 00   Stalf Services   Special Programs   Travel   Federal   201   223   332 000   001   1911-19223   325572   EMPLOYER REIMBURSEMENT   262 00   Stalf Services   Special Programs   Travel   Federal   201   223   332 000   001   1911-19223   325572   EMPLOYER REIMBURSEMENT   262 00   Stalf Services   Special Programs   Travel   General Fund   100   254   332 000   001   1911-19223   325580   EMPLOYER REIMBURSEMENT   262 00   Stalf Services   Special Programs   Travel   General Fund   100   252   332 000   001   1911-19223   325580   EMPLOYER REIMBURSEMENT   262 00   Stalf Services   Special Programs   Special Programs	10/11/2023	329556	STAPLES BUSINESS ADVANTAGE	763.55	Elementary Programs		General Fund	100 113 410 018 000
101112023   329569   MILLIS WELLS CLARK III   100,00   Instructional Prospens   Instructional Programs Improve   Federal   207   21   312 000   000   101112023   325666   EMPLOYER ERIMBURSEMENT   131:00   Fiscal Services   Travel   General Fund   100   25   23   200   000   101112023   325666   EMPLOYER ERIMBURSEMENT   131:00   Fiscal Services   Travel   General Fund   100   25   23   200   000   101112023   325666   EMPLOYER ERIMBURSEMENT   131:00   Fiscal Services   Travel   General Fund   100   25   23   200   000   101112023   325669   EMPLOYER ERIMBURSEMENT   131:00   Fiscal Services   Travel   General Fund   100   25   23   200   000   101112023   325676   EMPLOYER ERIMBURSEMENT   140:00   Supervision of Special Programs   Travel   Federal   201   223   332 000   001   101112023   325677   EMPLOYER ERIMBURSEMENT   440:00   Supervision of Special Programs   Travel   Federal   201   223   332 000   001   101112023   325677   EMPLOYER ERIMBURSEMENT   326   LI Inservice and Staff Training   Travel   Federal   201   223   332 000   001   101112023   325676   EMPLOYER ERIMBURSEMENT   326   LI Inservice and Staff Training   Travel   General Fund   100   264   332 000   001   101112023   325676   EMPLOYER ERIMBURSEMENT   326   LI Inservice and Staff Training   Travel   General Fund   100   264   332 000   001   101112023   325676   EMPLOYER ERIMBURSEMENT   151:13   Pupil Service Activities   Pupil Activity   School Activity Fund   410   001   410112023   325676   EMPLOYER ERIMBURSEMENT   151:00   Fiscal Services   Travel   General Fund   100   262   332 000   000   101112023   325696   EMPLOYER ERIMBURSEMENT   131:00   Fiscal Services   Travel   General Fund   100   262   332 000   000   101112023   325696   EMPLOYER ERIMBURSEMENT   131:00   Fiscal Services   Travel   General Fund   100   262   332 000   000   101112023   325696   EMPLOYER ERIMBURSEMENT   131:00   Fiscal Services   Travel   General Fund   100   263   325000   000   000   000   000   000   000   000   000   000   000   000   000   000   000   00	10/11/2023	329557	VENTRIS LEARNING LLC	1,053.50	Primary Programs	Supplies	Federal	201 112 410 015 000
101112023   325500 MILLIS WELLS CLARK III   100,00 Instructional Propial Activity   Pupil Activity   Pupil Activity   Federal   207   21   200   000   101112023   325656 EMPLOYEE REIMBURSEMENT   131,00 Fiscal Services   Travel   General Fund   100   25   23   200   000   101112023   325656 EMPLOYEE REIMBURSEMENT   131,00 Fiscal Services   Travel   General Fund   100   25   23   200   000   101112023   325656 EMPLOYEE REIMBURSEMENT   131,00 Fiscal Services   Travel   General Fund   100   25   23   200   000   101112023   325656 EMPLOYEE REIMBURSEMENT   131,00 Fiscal Services   Travel   General Fund   100   25   23   200   000   101112023   325656 EMPLOYEE REIMBURSEMENT   148,00 Supervision of Special Programs   Travel   Federal   201   223   320   000   101112023   325676 EMPLOYEE REIMBURSEMENT   148,00 Supervision of Special Programs   Travel   Federal   201   223   320   000   101112023   325676 EMPLOYEE REIMBURSEMENT   326   Inservice and Staff Training   Travel   Federal   201   223   332   000   001   101112023   325676 EMPLOYEE REIMBURSEMENT   326   Inservice and Staff Training   Travel   Federal   201   223   332   000   001   101112023   325676 EMPLOYEE REIMBURSEMENT   326   Inservice and Staff Training   Travel   General Fund   100   264   332   000   001   101112023   325675 EMPLOYEE REIMBURSEMENT   1513   Pupl Service Activities   Pupl Activity   School Activity Fund   410   008   400   000	10/11/2023	329559	WEST LOCATING SERVICE	225.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
101112023   329566 EMPLOYER ERMBURSENEMENT   131.00 Fiscal Services   Travel   General Fund   100   252   322   000   000   101112023   329566 EMPLOYER ERMBURSENEMENT   131.00 Fiscal Services   Travel   General Fund   100   252   322   000   000   101112023   329566 EMPLOYER ERMBURSENEMENT   131.00 Fiscal Services   Travel   General Fund   100   252   322   000   005   101112023   329576 EMPLOYER ERMBURSENEMENT   148.00 Supervision of Special Programs   Travel   Federal   201   223   332   000   001   101112023   329577 EMPLOYER ERMBURSENEMENT   148.00 Supervision of Special Programs   Travel   Federal   201   223   332   000   001   101112023   329578 EMPLOYER ERMBURSENEMENT   326.21 Inservice and Staff Training   Travel   Federal   267   224   332   000   001   101112023   329578 EMPLOYER ERMBURSENEMENT   159.13 Pupil Service Activities   Pupil Activity   Stroot Activity Fund   735   271   660   003   450   101112023   329578 EMPLOYER ERMBURSENEMENT   159.13 Pupil Service Activities   Pupil Activity   Stroot Activity Fund   735   271   660   003   450   101112023   329580 EMPLOYER ERMBURSENEMENT   159.13 Pupil Services   Travel   General Fund   100   252   332   000   000   101112023   329578 EMPLOYER ERMBURSENEMENT   159.10 Pupil Services   Travel   General Fund   100   252   332   000   000   101112023   329586 EMPLOYER ERMBURSENEMENT   159.10 Pupil Services   Travel   General Fund   100   252   332   000   000   101112023   329586 EMPLOYER ERMBURSENEMENT   159.10 Pupil Services   Travel   General Fund   100   252   332   000   000   101112023   329586 EMPLOYER ERMBURSENEMENT   159.10 Pupil Services   Travel   General Fund   100   252   332   000   000   101112023   329586 EMPLOYER ERMBURSENEMENT   159.10 Pupil Services   Travel   General Fund   100   253   332   000   000   101112023   329586 EMPLOYER ERMBURSENEMENT   159.10 Pupil Services   Supplies   General Fund   100   253   332   000   000   101112023   329586 EMPLOYER ERMBURSENEMENT   159.10 Pupil Services   Supplies   General Fund   100   253   34	10/11/2023	329560	WILLIS WELLS CLARK III	100.00	Instructional Pupil Activity	Pupil Activity	School Activity Fund	750 190 660 044 745
10111/2023   329566 EMPLOYER ERIMBURSENIENT   13100 Fiscal Services   Travel   General Fund   100   252   332   000   000     10111/2023   329566 EMPLOYER ERIMBURSENIENT   13100 Fiscal Services   Travel   General Fund   100   252   332   000   000     10111/2023   329566 EMPLOYER ERIMBURSENIENT   13100 Fiscal Services   Travel   General Fund   100   252   332   000   005     10111/2023   329576 EMPLOYER ERIMBURSENIENT   14800 Supervision of Special Programs Improve   Federal   201   223   332   000   001     10111/2023   329576 EMPLOYER ERIMBURSENIENT   14800 Supervision of Special Programs   Travel   Federal   201   223   332   000   001     10111/2023   329576 EMPLOYER ERIMBURSENIENT   362   Inservice and Stirll Training   Travel   Federal   267   224   332   000   001     10111/2023   329576 EMPLOYER ERIMBURSENIENT   362   Inservice and Stirll Training   Travel   Federal   267   224   332   000   001     10111/2023   329576 EMPLOYER ERIMBURSENIENT   159.13 Pupil Service Activities   Pupil Activity   School Activity Fund   735   271   660   008   450     10111/2023   329576 EMPLOYER ERIMBURSENIENT   159.13 Pupil Service Activities   Pupil Activity   School Activity Fund   735   271   660   008   150     10111/2023   329576 EMPLOYER ERIMBURSENIENT   159.01 Pupil Services   Travel   General Fund   100   252   332   000   000     10111/2023   329576 EMPLOYER ERIMBURSENIENT   159.01 Pupil Services   Travel   General Fund   100   252   332   000   000     10111/2023   329586 EMPLOYER ERIMBURSENIENT   159.00 Pupil Services   Travel   General Fund   100   253   320   000     10111/2023   329586 EMPLOYER ERIMBURSENIENT   159.00 Pupil Services   Travel   General Fund   100   254   320   000     10111/2023   329586 EMPLOYER ERIMBURSENIENT   159.00 Pupil Services   Travel   General Fund   100   254   320   000     10111/2023   329586 EMPLOYER ERIMBURSENIENT   159.00 Pupil Services   Travel   General Fund   100   254   320   000     10111/2023   329586 EMPLOYER ERIMBURSENIENT   159.00 Pupil Services   Supplies   Genera	10/11/2023	329565	EMPLOYEE REIMBURSEMENT	334.80	Curriculum Development	Instructional Programs Improve	Federal	207 221 312 000 004
1011/12/223   325656   EMPLCYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   325   300   000   1011/12/23   325655   EMPLCYEE REIMBURSEMENT   131.00   Supervision of Spacial Programs   Travel   Federal   201   223   32   300   001   1011/12/23   32575   EMPLCYEE REIMBURSEMENT   148.00   Supervision of Spacial Programs   Travel   Federal   201   223   32   300   001   1011/12/23   32575   EMPLCYEE REIMBURSEMENT   148.00   Supervision of Spacial Programs   Travel   Federal   201   223   32   300   001   1011/12/23   32575   EMPLCYEE REIMBURSEMENT   326.21   Inservice and Stuff Training   Travel   Federal   201   223   32   000   001   1011/12/23   32575   EMPLCYEE REIMBURSEMENT   262.00   Staff Services   Travel   General Fund   100   267   248   33   000   001   1011/12/23   32575   EMPLCYEE REIMBURSEMENT   159.13   Pupil Service Activities   Pupil Activity   School Activity Find   735   271   660   008   450   1011/12/23   32565   EMPLCYEE REIMBURSEMENT   124.18   High School Programs   Supplies   General Fund   100   252   322   000   001   1011/12/23   32565   EMPLCYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   322   000   000   1011/12/23   32565   EMPLCYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   322   000   000   1011/12/23   32565   EMPLCYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   322   000   000   1011/12/23   32565   EMPLCYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   258   322   000   000   1011/12/23   32565   EMPLCYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   258   322   000   000   1011/12/23   32565   EMPLCYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   258   322   000   000   1011/12/23   32565   EMPLCYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   258   322   000   000   1011/12/23   325656   EMPLCYEE REIMBURSEMENT   131.00   Fiscal	10/11/2023	329566	EMPLOYEE REIMBURSEMENT	131.00	Fiscal Services	Travel	General Fund	100 252 332 000 000
1011/12/223   328576   EMPLOYEE REIMBURSEMENT   131.00   Inservice and Stall Training   Instructional Programs   Travel   Federal   201   223   320 000 001	10/11/2023	329567	EMPLOYEE REIMBURSEMENT	131.00	Fiscal Services	Travel	General Fund	100 252 332 000 000
1011/12/223   328975   EMPLOYEE REIMBURSEMENT   148 00   Supervision of Special Programs   Travel   Federal   201   223   332 000   001   1011/12/23   328975   EMPLOYEE REIMBURSEMENT   326 21   Inservice and Staff Training   Travel   Federal   201   223   332 000   001   1011/12/23   328975   EMPLOYEE REIMBURSEMENT   326 21   Inservice and Staff Training   Travel   Federal   201   223   332 000   001   1011/12/23   328975   EMPLOYEE REIMBURSEMENT   326 20   Staff Services   Travel   General Fund   100   264   332 000   000   1011/12/23   328975   EMPLOYEE REIMBURSEMENT   159 13   Pupil Service Activities   Pupil Activity   School Activity Fund   735   271   680 008   450   1011/12/23   328957   EMPLOYEE REIMBURSEMENT   159 13   Pupil Service Activities   Pupil Activity   School Activity Fund   735   271   680 008   450   1011/12/23   328958   EMPLOYEE REIMBURSEMENT   131 00   Fiscal Services   Travel   General Fund   100   252   332 000   000   1011/12/23   328958   EMPLOYEE REIMBURSEMENT   131 00   Fiscal Services   Travel   General Fund   100   252   332 000   000   1011/12/23   328958   ACCOMMUNICATIONS (OID S67070001)   1,015 00   Security   Repairs and Maintenance   General Fund   100   253   332 000   000   1011/12/23   328958   CENCAGE LEARNING INC   8,400.00   Vocational Programs   Supplies   General Fund   100   258   410 000   001   1011/12/23   328958   CENCAGE LEARNING INC   3,279.75   Health Services   Supplies   General Fund   100   252   410 000   001   1011/12/23   328958   Following Services   3,279.75   Health Services   Supplies   General Fund   100   252   410 000   001   1011/12/23   328958   Following Services   3,279.75   Health Services   Supplies   General Fund   100   252   410 000   001   1011/12/23   328958   Following Services   Security   Frederic Services   Supplies   General Fund   100   252   410 000   001   1011/12/23   328958   Following Services   Security   Frederic Services   Supplies   General Fund   100   258   350 000   001   1011/12/23   328958   MOBILE COMMUNICATIONS	10/11/2023	329568	EMPLOYEE REIMBURSEMENT	131.00	Fiscal Services	Travel	General Fund	100 252 332 000 000
1011/12/223   325975   EMPLOYEE REIMBURSEMENT   322   Inservice and Special Programs   Travel   Federal   201   223   332 000   001   1011/12/223   325975   EMPLOYEE REIMBURSEMENT   262.00   Staff Services   Travel   General Fund   100   264   332 000   000   1011/12/223   325975   EMPLOYEE REIMBURSEMENT   262.00   Staff Services   Travel   General Fund   100   264   332 000   00	10/11/2023	329569	EMPLOYEE REIMBURSEMENT	131.00	Inservice and Staff Training	Instructional Programs Improve	State-EIA	303 224 312 000 065
1011/12/203   329875   EMPLOYEE REIMBURSEMENT   326.21   Inservice and Staff Training   Travel   Federal   267   224   332 000   911   1011/12/203   329875   EMPLOYEE REIMBURSEMENT   262.00   Staff Services   Travel   Staff Services   Staff Services   Travel   General Fund   100   274   410 008   185   1011/12/203   329877   EMPLOYEE REIMBURSEMENT   124.18   High School Programs   Supplies   General Fund   100   114   410 008   185   1011/12/203   329850   EMPLOYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   332 000   001   1011/12/203   329851   EMPLOYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   332 000   001   1011/12/203   329852   AS COMMUNICATIONS (DID 58707001)   1.015.00   Security   Repairs and Maintenance   General Fund   100   252   332 000   001   1011/12/203   329852   AS COMMUNICATIONS (DID 58707001)   1.015.00   Security   Supplies   General Fund   100   258   323 000   001   1011/12/203   329852   CS SOLUTIONS   125.00   Security   Supplies   General Fund   100   258   410 000   001   1011/12/203   329858   SOLUTIONS   SOLUTIONS   125.00   Security   Supplies   General Fund   100   258   410 000   001   1011/12/203   329858   SOLUTIONS   SOLUTIONS   SOLUTIONS   SOLUTIONS   SOLUTIONS   SOLUTIONS   SOLUTIONS   SOLUTIONS   SOLUTIONS   329858   SOLUTIONS	10/11/2023	329570	EMPLOYEE REIMBURSEMENT	148.00	Supervision of Special Programs	Travel	Federal	201 223 332 000 001
1011/12023   329575   EMPLOYEE REIMBURSEMENT   159.13   Pupil Services   Travel   General Fund   100   264   332   000   000	10/11/2023	329571	EMPLOYEE REIMBURSEMENT	148.00	Supervision of Special Programs	Travel	Federal	201 223 332 000 001
1011/2023   329576   EMPLOYEE REIMBURSEMENT   159.13   Pupil Service Activities   Pupil Activity   School Activity Fund   735   271   660   008   450	10/11/2023	329573	EMPLOYEE REIMBURSEMENT	326.21	Inservice and Staff Training	Travel	Federal	267 224 332 000 911
1011/2023   329577 EMPLOYEE REIMBURSEMENT   124.18   High School Programs   Supplies   General Fund   100   114   410   008   195   1011/2023   329580 EMPLOYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   332   000   000   1011/2023   329581   EMPLOYEE REIMBURSEMENT   131.00   Security   Repairs and Maintenance   General Fund   100   252   332   000   000   1011/2023   329580   EMPLOYEE REIMBURSEMENT   131.00   Security   Repairs and Maintenance   General Fund   100   258   322   000   000   1011/2023   329580   SCIRAGGE LEARNING INC   8,400.00   000   000   1011/2023   329580   SCIRAGGE LEARNING INC   125.00   Security   Supplies   State-EIA   329   115   000   000   1011/2023   329580   SCIRAGGE LEARNING INC   32.01   Fiscal Services   Supplies   General Fund   100   258   410   000   000   1011/2023   329580   SCIRAGGE LEARNING INC   32.01   Fiscal Services   Supplies   General Fund   100   258   410   000   000   1011/2023   329580   SCIRAGGE LEARNING INC   32.01   Fiscal Services   Supplies   General Fund   100   252   410   000   000   1011/2023   329580   FORMS & SUPPLY, INC.   23.01   Fiscal Services   Supplies   General Fund   100   252   410   000   000   1011/2023   329580   FORMS & SUPPLY, INC.   32.01   Fiscal Services   Supplies   General Fund   100   252   410   000   000   1011/2023   329580   HOUGHTON MIFFLIN HARCOURT   33.993.99   Elementary Programs   Supplies   Federal   225   113   410   000   1011/2023   329580   MOBILE COMMUNICATIONS AMERICA INC   4.155.91   Security   Technology Equipment   School Building   52   258   532   000   000   1011/2023   329580   MOBILE COMMUNICATIONS AMERICA INC   4.2958.03   Security   Technology Equipment   School Building   52   258   545   000   309   1011/2023   329580   MOBILE COMMUNICATIONS AMERICA INC   4.2958.03   Security   Technology Equipment   School Building   52   258   545   000   309   1011/2023   329580   MOBILE COMMUNICATIONS AMERICA INC   4.2958.03   Security   Technology Equipment   School Building   52	10/11/2023	329575	EMPLOYEE REIMBURSEMENT	262.00	Staff Services	Travel	General Fund	100 264 332 000 000
10/11/2023   329581   EMPLOYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   332 000   000   10/11/2023   329582   EMPLOYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   332 000   000   10/11/2023   329582   2.3 COMMUNICATIONS (OID 587070001)   1,115.00   Security   Repairs and Maintenance   General Fund   100   258   322 000   000   10/11/2023   329582   CENGAGE LEARNING INC   8,400.00   Vocational Programs   Supplies   State-EIA   329   115   410 000   001   10/11/2023   329584   CENGAGE LEARNING INC   3,279.75   Health Services   Supplies   General Fund   100   258   410 000   000   10/11/2023   329585   SI CAROLINAS SALES AND SERVICE   3,279.75   Health Services   Supplies   General Fund   100   213   410 000   000   10/11/2023   329587   HOBART SERVICES   49.25   Vocational Programs   Equipment   State-EIA   329   115   540 000   019   10/11/2023   329587   HOBART SERVICES   49.25   Vocational Programs   Equipment   State-EIA   329   115   540 000   10/11/2023   329588   HOUGHTON MIFFLIN HARCOURT   33,909.39   Elementary Programs   Equipment   State-EIA   329   115   540 000   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   4,155.91   Security   Repairs and Maintenance   General Fund   100   258   545 000   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   4,258.63   Security   Technology Equipment   School Building   521   258   545 000   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   92,050.86   Security   Technology Equipment   General Fund   100   258   545 000   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   92,050.86   Security   Technology Equipment   General Fund   100   213   410 000   213   410 000   214   410 011   200   214   410 011   200   214   410 011   200   214   410 011   200   214   410 011   200   214   410 011   200   214   410 011   200   214   410 011   200   214   214   214   214   214   214   214   214   214   214   214   214   214   214   214   214   214	10/11/2023	329576	EMPLOYEE REIMBURSEMENT	159.13	Pupil Service Activities	Pupil Activity	School Activity Fund	735 271 660 008 450
10/11/20/23   329581   EMPLOYEE REIMBURSEMENT   131.00   Fiscal Services   Travel   General Fund   100   252   332   000   000   10/11/20/23   329582   A 3 COMMUNICATIONS (DID 58707001)   1,015.00   Security   Supplies   State-E1A   329   115   410   000   001   10/11/20/23   329584   CI SOLUTIONS   125.00   Security   Supplies   General Fund   100   258   410   000   000   10/11/20/23   329585   E3 CAROLINAS SALES AND SERVICE   3,279.75   Health Services   Supplies   General Fund   100   258   410   000   000   10/11/20/23   329586   FORMS & SUPPLY, INC.   23.11   Fiscal Services   Supplies   General Fund   100   252   410   000   000   10/11/20/23   329586   FORMS & SUPPLY, INC.   34.00   34.00   000   10/11/20/23   329587   HOBART SERVICES   492.59   Vocational Programs   Equipment   State-E1A   329   115   410   000   120   10/11/20/23   329588   HOBART SERVICES   492.59   Vocational Programs   Equipment   State-E1A   329   115   410   000   120   10/11/20/23   329589   MOBILE COMMUNICATIONS AMERICA INC   4,155.91   Security   Repairs and Maintenance   General Fund   100   258   430   000   10/11/20/23   329589   MOBILE COMMUNICATIONS AMERICA INC   4,2958.63   Security   Technology Equipment   School Building   522   258   545   004   309   10/11/20/23   329589   MOBILE COMMUNICATIONS AMERICA INC   4,2958.63   Security   Technology Equipment   General Fund   100   278   455   004   309   10/11/20/23   329599   MOBILE COMMUNICATIONS AMERICA INC   4,2958.63   Security   Technology Equipment   General Fund   100   278   455   004   309   10/11/20/23   329599   MOBILE COMMUNICATIONS AMERICA INC   4,401.67   Security   Technology Equipment   General Fund   100   278   455   004   309   10/11/20/23   329599   MOBILE COMMUNICATIONS AMERICA INC   4,401.67   Security   Technology Equipment   General Fund   100   278   455   004   309   10/11/20/23   329599   MOBILE COMMUNICATIONS AMERICA INC   4,401.67   Security   Educable Methally Handicapped   Supplies   General Fund   100   254   329   000   000   10/11/20/23	10/11/2023	329577	EMPLOYEE REIMBURSEMENT	124.18	High School Programs	Supplies	General Fund	100 114 410 008 195
10/11/2023   329582   A 3 COMMUNICATIONS (OID 587070001)   1,015.00   Security   Repairs and Maintenance   General Fund   100   258   323   000   000   10/11/2023   329583   CENRAGE LEARNINS INC   8,400.00   Vocational Programs   Supplies   General Fund   100   258   410   000   001   10/11/2023   329585   CENRAGE LEARNINS SALES AND SERVICE   3,279.75   Health Services   Supplies   General Fund   100   213   410   000   000   10/11/2023   329585   E3 CAROLINAS SALES AND SERVICE   3,279.75   Health Services   Supplies   General Fund   100   213   410   000   000   10/11/2023   329585   FORMS & SUPPLY, INC.   23.11   Fiscal Services   Supplies   General Fund   100   213   410   000   000   10/11/2023   329585   HOBART SERVICES   492.59   Vocational Programs   Equipment   State-EIA   329   115   540   000   120   10/11/2023   329585   MOBILE COMMUNICATIONS AMERICA INC   4,155.91   Security   Repairs and Maintenance   General Fund   100   258   323   000   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   4,2958.63   Security   Technology Equipment   School Building   522   258   545   000   436   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   42,958.63   Security   Technology Equipment   School Building   522   258   545   000   436   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   475.58   Health Services   Supplies   General Fund   100   258   345   000   231   10/11/2023   329599   MOBILE COMMUNICATIONS AMERICA INC   475.58   Health Services   Supplies   General Fund   100   213   410   000   213   10/11/2023   329599   NOBILE COMMUNICATIONS AMERICA INC   475.58   Health Services   Supplies   General Fund   100   258   325   000   203   10/11/2023   329599   NOBILE COMMUNICATIONS AMERICA INC   475.58   Health Services   Supplies   General Fund   100   254   325   000   203   10/11/2023   329599   NOBILE COMMUNICATIONS AMERICA INC   475.58   Health Services   Supplies   General Fund   100   254   325   000   203   10/11/2023   329599   NOBILE COMMUNICATIONS AMERICA INC   475.58   H	10/11/2023	329580	EMPLOYEE REIMBURSEMENT	131.00	Fiscal Services	Travel	General Fund	100 252 332 000 000
10/11/2023   329584   CI SOLUTIONS   125.00   Vocational Programs   Supplies   State-EIA   329   115   410   000   001   10/11/2023   329584   CI SOLUTIONS SALES AND SERVICE   3.279.75   Health Services   Supplies   General Fund   100   258   410   000   000   10/11/2023   329586   SOLAROLLINAS SALES AND SERVICE   3.279.75   Health Services   Supplies   General Fund   100   252   410   000   000   10/11/2023   329586   FORMS & SUPPLY, INC.   230.11   Fiscal Services   Supplies   General Fund   100   252   410   000   000   10/11/2023   329587   HOBART SERVICES   492.59   Vocational Programs   Equipment   State-EIA   329   115   410   000   120   10/11/2023   329588   HOUGHTON MIFFLIN HARCOURT   33.909.39   Elementary Programs   Supplies   Federal   225   113   410   000   120   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   41,55.91   Security   Repairs and Maintenance   General Fund   100   258   323   000   000   436	10/11/2023	329581	EMPLOYEE REIMBURSEMENT	131.00	Fiscal Services	Travel	General Fund	100 252 332 000 000
10/11/2023   329585   CI SOLUTIONS   125.00   Security   Supplies   General Fund   100   258   410   000   000   10/11/2023   329586   FORMS & SUPPLY, INC.   230.11   Fiscal Services   Supplies   General Fund   100   252   410   000   000   10/11/2023   329586   FORMS & SUPPLY, INC.   230.11   Fiscal Services   Supplies   General Fund   100   252   410   000   000   10/11/2023   329586   FORMS & SUPPLY, INC.   33,903.91   Fiscal Services   Supplies   General Fund   100   252   410   000   000   10/11/2023   329588   HOUGHTON MIFFLIN HARCOURT   33,903.99   Blementary Programs   Supplies   Federal   225   113   410   000   120   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   4155.91   Security   Technology Equipment   School Building   522   258   345   000   000   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   42,958.63   Security   Technology Equipment   School Building   522   258   545   000   436   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   42,958.63   Security   Technology Equipment   School Building   522   258   545   000   436   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   42,958.63   Security   Technology Equipment   School Building   521   258   545   000   309   329589   MOBILE COMMUNICATIONS AMERICA INC   54,015.67   Security   Technology Equipment   School Building   521   258   545   000   309   329589   MOBILE COMMUNICATIONS AMERICA INC   54,015.67   Security   Technology Equipment   School Building   521   258   545   000   309   329589   MOBILE COMMUNICATIONS AMERICA INC   54,015.67   Security   Technology Equipment   School Building   521   258   545   000   309   329589   MOBILE COMMUNICATIONS AMERICA INC   54,015.67   Security   Technology Equipment   School Building   521   258   545   000   329   329589   MOBILE COMMUNICATIONS AMERICA INC   54,015.67   Security   Technology Equipment   School Building   521   258   545   000   329   329589   329589   MOBILE COMMUNICATIONS AMERICA INC   54,015.67   Security   54,015.67   Security   54,015.6	10/11/2023	329582	A 3 COMMUNICATIONS (OID 587070001)	1,015.00	Security	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023   32958F   EAROLINAS SALES AND SERVICE   3,279.75   Health Services   Supplies   General Fund   100   213   410   000   000   10/11/2023   32958F   FORMS & SUPPLY, INC.   230.11   Fiscal Services   Supplies   General Fund   100   252   410   000   000   10/11/2023   32958F   HOBART SERVICES   492.59   Vocational Programs   Equipment   State-EIA   329   115   540   000   019   10/11/2023   32958F   HOBART SERVICES   492.59   Vocational Programs   Equipment   State-EIA   329   115   540   000   019   10/11/2023   32958F   HOBART SERVICES   492.59   Vocational Programs   Equipment   State-EIA   225   113   410   000   120   10/11/2023   32958F   MOBILE COMMUNICATIONS AMERICA INC   41,559.71   Security   Repairs and Maintenance   General Fund   100   258   545   002   309   10/11/2023   32958F   MOBILE COMMUNICATIONS AMERICA INC   42,958.63   Security   Technology Equipment   School Building   522   258   545   002   309   10/11/2023   32958F   MOBILE COMMUNICATIONS AMERICA INC   42,058.63   Security   Technology Equipment   General Fund   100   258   545   002   309   10/11/2023   32958F   MOBILE COMMUNICATIONS AMERICA INC   43,058.65   Security   Technology Equipment   School Building   521   258   545   004   309   10/11/2023   32959F   MOBILE COMMUNICATIONS AMERICA INC   44,058.65   Security   Technology Equipment   School Building   521   258   545   004   309   10/11/2023   32959F   NU-IDEA SCHOOL SUPPLY   344.01   Educable Mentally Handicapped   Supplies   General Fund   100   213   410   003   004   10/11/2023   32959F   NU-IDEA SCHOOL SUPPLY   344.01   Educable Mentally Handicapped   Supplies   General Fund   100   254   329   000   000   10/11/2023   32959F   REPUBLIC SERVICES OF SC LLC   273.05   Operation and Maintenance of Plant   Other Property Services   General Fund   100   254   329   000   000   10/11/2023   32959F   REPUBLIC SERVICES OF SC LLC   273.05   Operation and Maintenance of Plant   Other Property Services   General Fund   100   254   329   000   000   10/11/2023   32959F   S	10/11/2023	329583	CENGAGE LEARNING INC	8,400.00	Vocational Programs	Supplies	State-EIA	329 115 410 000 001
10/11/2023   329586   FORMS & SUPPLY, INC.   230.11   Fiscal Services   Supplies   General Fund   100   252   210   000   000   10/11/2023   329587   HOBART SERVICES   492.59   Vocational Programs   Equipment   State-EIA   329   115   540   000   019   10/11/2023   329588   HOUGHTON MIFFLIN HARCOURT   33,90,39   Elementary Programs   Supplies   Federal   225   115   540   000   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   41,55.91   Security   Repairs and Maintenance   General Fund   100   258   323   000   000   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   42,958.63   Security   Technology Equipment   School Building   522   258   545   000   436   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   92,050.86   Security   Technology Equipment   School Building   521   258   545   004   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   92,050.86   Security   Technology Equipment   School Building   521   258   545   004   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   92,050.86   Security   Technology Equipment   School Building   521   258   545   004   309   10/11/2023   329599   MOBILE COMMUNICATIONS AMERICA INC   154,015.67   Security   Technology Equipment   School Building   521   258   545   004   309   10/11/2023   329599   MOBILE COMMUNICATIONS AMERICA INC   154,015.67   Security   Technology Equipment   School Building   521   258   545   004   309   10/11/2023   329599   MOBILE COMMUNICATIONS AMERICA INC   154,015.67   Security   Technology Equipment   School Building   521   258   545   004   309   10/11/2023   329599   MOBILE COMMUNICATIONS AMERICA INC   154,015.67   Security   Technology Equipment   School Building   500   254   309   10/11/2023   329599   MOBILE COMMUNICATIONS AMERICA INC   154,015.67   Security   Technology Equipment   School Building   500   254   309   10/11/2023   329599   NU-1-ARIO INVESTMENTS INC   154,015.67   Security   Technology Equipment   School Building   154,015.67   154,015.67   154,015.67   154,015.6	10/11/2023	329584	CI SOLUTIONS	125.00	Security	Supplies	General Fund	100 258 410 000 000
10/11/2023   329587   HOBART SERVICES   492.59   Vocational Programs   Equipment   State-EIA   329   115   540   000   019   10/11/2023   329588   HOUGHTON MIFFLIN HARCOURT   33,909.39   Elementary Programs   Supplies   Federal   225   113   410   000   120   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   42,958.63   Security   Technology Equipment   School Building   522   258   545   000   369   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   42,958.63   Security   Technology Equipment   School Building   521   258   545   002   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   92,050.86   Security   Technology Equipment   School Building   521   258   545   002   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   54,015.67   Security   Technology Equipment   School Building   521   258   545   002   309   10/11/2023   329590   MOBILE COMMUNICATIONS AMERICA INC   54,015.67   Security   Technology Equipment   School Building   521   258   545   004   309   10/11/2023   329590   MOBILE COMMUNICATIONS AMERICA INC   54,015.67   Security   Technology Equipment   School Building   521   258   545   002   309   10/11/2023   329590   MOBILE COMMUNICATIONS AMERICA INC   54,015.67   Security   Technology Equipment   School Building   521   258   545   002   309   10/11/2023   329590   MOBILE COMMUNICATIONS AMERICA INC   54,015.67   Security   Technology Equipment   School Building   521   258   545   002   309   309   309   309   309   300	10/11/2023	329585	E3 CAROLINAS SALES AND SERVICE	3,279.75	Health Services	Supplies	General Fund	100 213 410 000 000
10/11/2023   329588   HOUGHTON MIFFLIN HARCOURT   33,909.39   Elementary Programs   Supplies   Federal   225   113   410   000   120   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   4,155.91   Security   Repairs and Maintenance   General Fund   100   258   323   000   000   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   42,958.63   Security   Technology Equipment   School Building   522   258   545   002   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   92,050.86   Security   Technology Equipment   School Building   521   258   545   002   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   154,015.67   Security   Technology Equipment   School Building   521   258   545   002   309   10/11/2023   329590   NEW ANNUVIA COMPANY LLC   745.58   Health Services   Supplies   General Fund   100   213   410   000   213   410   000   10/11/2023   329591   NU-IDEA SCHOOL SUPPLY   344.01   Educable Mentally Handicapped   Supplies   General Fund   100   254   325   000   023   024   0	10/11/2023	329586	FORMS & SUPPLY, INC.	230.11	Fiscal Services	Supplies	General Fund	100 252 410 000 000
10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   4,155.91   Security   Repairs and Maintenance   General Fund   100   258   323   000   000   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   42,958.63   Security   Technology Equipment   School Building   522   258   545   000   436   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   92,050.86   Security   Technology Equipment   General Fund   100   258   545   002   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   154,015.67   Security   Technology Equipment   School Building   521   258   545   002   309   10/11/2023   329590   NEW ANNUVIA COMPANY LLC   745.58   Health Services   Supplies   General Fund   100   213   410   000   213   10/11/2023   329591   NU-IDEA SCHOOL SUPPLY   344.01   Educable Mentally Handicapped   Supplies   General Fund   100   254   325   000   023   10/11/2023   329592   ONTARIO INVESTMENTS INC   129,668.85   Operation and Maintenance of Plant   Rentals   General Fund   100   254   325   000   023   10/11/2023   329597   REPUBLIC SERVICES OF SC LLC   273.05   Operation and Maintenance of Plant   Other Property Services   General Fund   100   254   329   000   000   10/11/2023   329597   REPUBLIC SERVICES OF SC LLC   273.05   Operation and Maintenance of Plant   Other Property Services   General Fund   100   254   329   000   000   10/11/2023   329597   REPUBLIC SERVICES OF SC LLC   9,745.98   Operation and Maintenance of Plant   Other Property Services   General Fund   100   254   329   000   000   10/11/2023   329597   SQB   NW   4,867.28   Facilities Acquisition and Construction   Construction Services   School Building   505   253   520   000   000   10/11/2023   329599   SODEXO OPERATIONS LLC   3,237.50   Inservice and Staff Training   Supplies   State-EIA   303   224   410   000   000   10/11/2023   329599   SODEXO OPERATIONS LLC   3,237.50   Inservice and Staff Training   Supplies   Activity Fund - Extracurricular   701   271   410   016   907   10/11/2023   329509   SODEXO OPERATIONS L	10/11/2023	329587	HOBART SERVICES	492.59	Vocational Programs	Equipment	State-EIA	329 115 540 000 019
10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   42,958.63   Security   Technology Equipment   School Building   522   258   545   000   436   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   92,050.86   Security   Technology Equipment   General Fund   100   258   545   002   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   154,015.67   Security   Technology Equipment   School Building   521   258   545   002   309   10/11/2023   329590   NEW ANNUVIA COMPANY LLC   745.58   Health Services   Supplies   General Fund   100   213   410   000   213   210   2	10/11/2023	329588	HOUGHTON MIFFLIN HARCOURT	33,909.39	Elementary Programs	Supplies	Federal	225 113 410 000 120
10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   92,050.86   Security   Technology Equipment   General Fund   100   258   545   002   309   10/11/2023   329589   MOBILE COMMUNICATIONS AMERICA INC   154,015.67   Security   Technology Equipment   School Building   521   258   545   048   309   10/11/2023   329590   New Annuvia Company LLC   745.58   Health Services   Supplies   General Fund   100   213   410   000   213   410   001   213   410   001   213   410   001   213   410   001   213   410   001   213   410   001   213   410   001   213   410   001   011   410   012   410   013   001   01/11/2023   329590   New Annuvia Company LLC   344.01   Educable Mentally Handicapped   Supplies   General Fund   100   254   325   000   023   001   00	10/11/2023	329589	MOBILE COMMUNICATIONS AMERICA INC	4,155.91	Security	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023         329589         MOBILE COMMUNICATIONS AMERICA INC         154,015.67         Security         Technology Equipment         School Building         521         258         545         048         309           10/11/2023         329590         NEW ANNUVIA COMPANY LLC         745.58         Health Services         Supplies         General Fund         100         213         410         000         213           10/11/2023         329591         NU-IDEA SCHOOL SUPPLY         344.01         Educable Mentally Handicapped         Supplies         General Fund         100         121         410         013         000           10/11/2023         329592         ONTARIO INVESTMENTS INC         129,668.85         Operation and Maintenance of Plant         Rentals         General Fund         100         254         325         000         023           10/11/2023         329594         PLAY VERSUS INC         7,100.46         Vocational Programs         Instructional Programs Improve         Federal         207         115         312         000         006           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         273.05         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329	10/11/2023	329589	MOBILE COMMUNICATIONS AMERICA INC	42,958.63	Security	Technology Equipment	School Building	522 258 545 000 436
10/11/2023         329590         NEW ANNUVIA COMPANY LLC         745.58         Health Services         Supplies         General Fund         100         213         410         000         213           10/11/2023         329591         NU-IDEA SCHOOL SUPPLY         344.01         Educable Mentally Handicapped         Supplies         General Fund         100         213         410         000         213           10/11/2023         329592         ONTARIO INVESTMENTS INC         129,668.85         Operation and Maintenance of Plant         Rentals         General Fund         100         254         325         000         023           10/11/2023         329597         PLAY VERSUS INC         7,100.46         Vocational Programs         Instructional Programs Improve         Federal         207         115         312         000         006           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         273.05         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329         000         000           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         9,745.98         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254 <t< td=""><td>10/11/2023</td><td>329589</td><td>MOBILE COMMUNICATIONS AMERICA INC</td><td>92,050.86</td><td>Security</td><td>Technology Equipment</td><td>General Fund</td><td>100 258 545 002 309</td></t<>	10/11/2023	329589	MOBILE COMMUNICATIONS AMERICA INC	92,050.86	Security	Technology Equipment	General Fund	100 258 545 002 309
10/11/2023         329591         NU-IDEA SCHOOL SUPPLY         344.01         Educable Mentally Handicapped         Supplies         General Fund         100         121         410         013         000           10/11/2023         329592         ONTARIO INVESTMENTS INC         129,668.85         Operation and Maintenance of Plant         Rentals         General Fund         100         254         325         000         023           10/11/2023         329597         PLAY VERSUS INC         7,100.46         Vocational Programs         Instructional Programs Improve         Federal         207         115         312         000         006           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         273.05         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329         000         000           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         9,745.99         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329         000         000           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         9,745.99         Operation and Maintenance of Plant         Other Property Services         General Fund	10/11/2023	329589	MOBILE COMMUNICATIONS AMERICA INC	154,015.67	Security	Technology Equipment	School Building	521 258 545 048 309
10/11/2023         329592         ONTARIO INVESTMENTS INC         129,668.85         Operation and Maintenance of Plant         Rentals         General Fund         100         254         325         000         023           10/11/2023         329594         PLAY VERSUS INC         7,100.46         Vocational Programs         Instructional Programs Improve         Federal         207         115         312         000         006           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         273.05         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329         000         000           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         9,748-98         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329         000         000           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         9,748-98         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329         000         000           10/11/2023         329598         SGA   NW         4,867.28         Facilities Acquisition and Construction         Construction Services         State-EIA	10/11/2023	329590	NEW ANNUVIA COMPANY LLC	745.58	Health Services	Supplies	General Fund	100 213 410 000 213
10/11/2023         329594         PLAY VERSUS INC         7,100.46         Vocational Programs         Instructional Programs Improve         Federal         207         115         312         000         006           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         273.05         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329         000         000           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         9,745.98         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329         000         000           10/11/2023         329598         SGA   NW         4,867.28         Facilities Acquisition and Construction         Construction Services         School Building         505         253         520         006         201           10/11/2023         329599         SODEXO OPERATIONS LLC         1,875.00         Inservice and Staff Training         Supplies         State-EIA         303         224         410         000         000           10/11/2023         329509         SODEXO OPERATIONS LLC         3,237.50         Inservice and Staff Training         Supplies         State-EIA         303         224 <td>10/11/2023</td> <td>329591</td> <td>NU-IDEA SCHOOL SUPPLY</td> <td>344.01</td> <td>Educable Mentally Handicapped</td> <td>Supplies</td> <td>General Fund</td> <td>100 121 410 013 000</td>	10/11/2023	329591	NU-IDEA SCHOOL SUPPLY	344.01	Educable Mentally Handicapped	Supplies	General Fund	100 121 410 013 000
10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         273.05         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329 000         000           10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         9,745.98         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329 000         000           10/11/2023         329598         SGA   NW         4,867.28         Facilities Acquisition and Construction         Construction Services         School Building         505         253         520         006         201           10/11/2023         329599         SODEXO OPERATIONS LLC         1,875.00         Inservice and Staff Training         Supplies         State-EIA         303         224         410         000         000           10/11/2023         329599         SODEXO OPERATIONS LLC         3,237.50         Inservice and Staff Training         Supplies         State-EIA         303         224         410         000         000           10/11/2023         329600         SPRING VALLEY HIGH SCHOOL         125.00         Pupil Service Activities         Supplies         Activity Fund - Extracurricular         701         271         410<	10/11/2023	329592	ONTARIO INVESTMENTS INC	129,668.85	Operation and Maintenance of Plant	Rentals	General Fund	100 254 325 000 023
10/11/2023         329597         REPUBLIC SERVICES OF SC LLC         9,745.98         Operation and Maintenance of Plant         Other Property Services         General Fund         100         254         329         000         000           10/11/2023         329598         SGA   NW         4,867.28         Facilities Acquisition and Construction         Construction Services         School Building         505         253         520         006         201           10/11/2023         329599         SODEXO OPERATIONS LLC         1,875.00         Inservice and Staff Training         Supplies         State-EIA         303         224         410         000         000           10/11/2023         329509         SODEXO OPERATIONS LLC         3,237.50         Inservice and Staff Training         Supplies         State-EIA         303         224         410         000         000           10/11/2023         329600         SPRING VALLEY HIGH SCHOOL         125.00         Pupil Service Activities         Supplies         Activity Fund - Extracurricular         701         271         410         010         907	10/11/2023	329594	PLAY VERSUS INC	7,100.46	Vocational Programs	Instructional Programs Improve	Federal	207 115 312 000 006
10/11/2023         329598         SGA   NW         4,867.28         Facilities Acquisition and Construction         Construction Services         School Building         505         253         520         006         201           10/11/2023         329599         SODEXO OPERATIONS LLC         1,875.00         Inservice and Staff Training         Supplies         State-EIA         303         224         410         000         000           10/11/2023         329599         SODEXO OPERATIONS LLC         3,237.50         Inservice and Staff Training         Supplies         State-EIA         303         224         410         000         000           10/11/2023         329600         SPRING VALLEY HIGH SCHOOL         125.00         Pupil Service Activities         Supplies         Activity Fund - Extracurricular         701         271         410         010         907	10/11/2023	329597	REPUBLIC SERVICES OF SC LLC	273.05	Operation and Maintenance of Plant	Other Property Services	General Fund	100 254 329 000 000
10/11/2023       329599       SODEXO OPERATIONS LLC       1,875.00       Inservice and Staff Training       Supplies       State-EIA       303       224       410       000       000         10/11/2023       329599       SODEXO OPERATIONS LLC       3,237.50       Inservice and Staff Training       Supplies       State-EIA       303       224       410       000       000         10/11/2023       329600       SPRING VALLEY HIGH SCHOOL       125.00       Pupil Service Activities       Supplies       Activity Fund - Extracurricular       701       271       410       016       907	10/11/2023	329597	REPUBLIC SERVICES OF SC LLC	9,745.98	Operation and Maintenance of Plant	Other Property Services	General Fund	100 254 329 000 000
10/11/2023         32959         SODEXO OPERATIONS LLC         3,237.50         Inservice and Staff Training         Supplies         State-EIA         303         224         410         000         000           10/11/2023         32960         SPRING VALLEY HIGH SCHOOL         125.00         Pupil Service Activities         Supplies         Activity Fund - Extracurricular         701         271         410         016         907	10/11/2023	329598	SGA   NW	4,867.28	Facilities Acquisition and Construction	Construction Services	School Building	505 253 520 006 201
10/11/2023 329600 SPRING VALLEY HIGH SCHOOL 125.00 Pupil Service Activities Supplies Activity Fund - Extracurricular 701 271 410 016 907	10/11/2023	329599	SODEXO OPERATIONS LLC	1,875.00	Inservice and Staff Training	Supplies	State-EIA	303 224 410 000 000
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10/11/2023	329599	SODEXO OPERATIONS LLC	3,237.50	Inservice and Staff Training	Supplies	State-EIA	303 224 410 000 000
10/11/2023 329601 STAPLES BUSINESS ADVANTAGE 111.40 Curriculum Development Supplies General Fund 100 221 410 000 000		329600	SPRING VALLEY HIGH SCHOOL	125.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271 410 016 907
	10/11/2023	329601	STAPLES BUSINESS ADVANTAGE	111.40	Curriculum Development	Supplies	General Fund	100 221 410 000 000



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/11/2023	329602	SWEETWATER	3,658.33	High School Programs	Supplies	Federal	218 114 410 016 150
10/11/2023	329603	SYSCO FOOD SERVICES OF COLUMBIA LLC	1,181.21	Vocational Programs	Supplies	State-EIA	329 115 410 000 001
10/11/2023	329603	SYSCO FOOD SERVICES OF COLUMBIA LLC	1,225.00	Vocational Programs	Supplies	State-EIA	329 115 410 000 001
10/11/2023	329604	THE I LOVE U GUYS FOUNDATION	4,500.00	Nonpublic School Services	Instructional Programs Improve	Federal	267 370 312 000 000
10/11/2023	329605	US FOODSERVICE, INC.	242.20	Vocational Programs	Supplies	General Fund	100 115 410 008 000
10/11/2023		US FOODSERVICE, INC.	1,239.38	Vocational Programs	Supplies	General Fund	100 115 410 008 010
10/11/2023		US FOODSERVICE, INC.	1,826.87	Vocational Programs	Supplies	State-EIA	329 115 410 000 019
10/11/2023		ADC CIVIL & STRUCTURAL ENGINEERING	2,730.00	Operation and Maintenance of Plant	Other Professional and Technical	General Fund	100 254 395 000 000
10/11/2023		ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDI	5.408.20	Attendance and Social Work Services	Travel	Federal	201 211 332 000 001
10/11/2023		BLAZERWORKS	1,296.54	Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/11/2023		BLAZERWORKS	2,124.68	Speech Handicapped	Instructional Services	General Fund	100 126 311 015 000
10/11/2023		BLAZERWORKS	2,160.90	Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/11/2023		BLAZERWORKS	2,437.50	Speech Handicapped	Instructional Services	General Fund	100 126 311 015 000
10/11/2023		BLAZERWORKS	2,644.52	Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/11/2023		BLAZERWORKS	2,735.40	Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/11/2023		BLAZERWORKS	2,940.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 020 000
10/11/2023		BLAZERWORKS	2,940.00		Instructional Services	General Fund	100 126 311 013 000
10/11/2023			,	-1			
10/11/2023		BLAZERWORKS	3,111.19	, ,	Instructional Services	Federal	
		COASTAL BURGLAR ALARM	155.25	•	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023		COASTAL BURGLAR ALARM	155.25	Security	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023		COASTAL BURGLAR ALARM	275.09	•	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023		COASTAL BURGLAR ALARM	355.88	Security	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023		COASTAL BURGLAR ALARM		Security	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023		COASTAL BURGLAR ALARM	1,284.00	•	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023		COASTAL BURGLAR ALARM	1,439.25	Security	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023		COASTAL BURGLAR ALARM	1,605.00	Security	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023		COASTAL BURGLAR ALARM	1,801.25	•	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023		COLONIAL OIL INDUSTRIES INC	1,728.30	•	Travel	Activity Fund - Extracurricular	700 271 332 008 900
10/11/2023		COMMITTEE FOR CHILDREN		Learning Disabilities	Supplies	General Fund	100 127 410 020 000
10/11/2023		CULINARY DEPOT INC	8,090.90	Food Services	Equipment	Food Service	600 256 540 039 000
10/11/2023		CULINARY DEPOT INC	16,181.80	Food Services	Equipment	Food Service	600 256 540 006 000
10/11/2023		CULINARY DEPOT INC	32,363.60		Equipment	Food Service	600 256 540 008 000
10/11/2023		CULINARY DEPOT INC	32,363.60	Food Services	Equipment	Food Service	600 256 540 016 000
10/11/2023		CULINARY DEPOT INC	32,363.60	Food Services	Equipment	Food Service	600 256 540 044 000
10/11/2023		DEPARTMENT OF ADMINISTRATION	825.09	Operation and Maintenance of Plant	Communication	General Fund	100 254 340 000 000
10/11/2023	329614	EVERYDAY SPEECH	,	Learning Disabilities	Supplies	Federal	230 127 410 020 000
10/11/2023	329616	HOBART SERVICES	222.75	Vocational Programs	Equipment	State-EIA	329 115 540 000 019
10/11/2023	329617	MOBILE COMMUNICATIONS AMERICA INC	88.88	Security	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023	329617	MOBILE COMMUNICATIONS AMERICA INC	140.25	Security	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023	329617	MOBILE COMMUNICATIONS AMERICA INC	154.38	Security	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023	329617	MOBILE COMMUNICATIONS AMERICA INC	233.75	Security	Repairs and Maintenance	General Fund	100 258 323 000 000
10/11/2023	329618	PEARSON	4,774.07	Curriculum Development	Technology & Software Supplies	General Fund	100 221 445 000 266
10/11/2023	329618	PEARSON	128,651.45	Psychological Services	Supplies	Federal	230 214 410 020 000
10/11/2023	329619	PRINTING ASSOCIATES OF SUMMERVILLE	2,161.40	Parenting/Family Literacy	Supplies	Federal	201 188 410 000 001
10/11/2023	329621	ROBOKIND ROBOTS	83,183.34	Preschool Handicapped Speech (5-yr)	Supplies	Federal	233 131 410 020 000
10/11/2023	329621	ROBOKIND ROBOTS	166,366.66	Learning Disabilities	Supplies	Federal	230 127 410 020 000
10/11/2023	329624	SODEXO OPERATIONS LLC	1,072.50	Instructional Pupil Activity	Pupil Activity	Other Special Revenues	719 190 660 017 000
10/11/2023	329625	SONOVA USA INC	2,603.51	Hearing Handicapped	Instructional Services	General Fund	100 125 311 020 000
10/11/2023		SONOVA USA INC	2,695.24	Hearing Handicapped	Instructional Services	General Fund	100 125 311 020 000
10/11/2023		SONOVA USA INC	2,695.24	Hearing Handicapped	Instructional Services	General Fund	100 125 311 020 000
10/11/2023	329625	SONOVA USA INC	2,803.24	Hearing Handicapped	Instructional Services	General Fund	100 125 311 020 000
10/11/2023	329625	SONOVA USA INC	3,599.35	Hearing Handicapped	Instructional Services	General Fund	100 125 311 020 000
			•	- "			



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/11/2023	329626	SUPPLEMENTAL HEALTH CARE	2,475.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 020 000
10/11/2023	329626	SUPPLEMENTAL HEALTH CARE	2,800.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 020 000
10/11/2023	329628	US FOODSERVICE, INC.	1,362.24	Vocational Programs	Supplies	General Fund	100 115 410 008 000
10/11/2023	329629	VERNIER SOFTWARE & TECHNOLOGY	1,235.10	Vocational Programs	Supplies	State-EIA	329 115 410 000 001
10/11/2023	329629	VERNIER SOFTWARE & TECHNOLOGY	9,138.62	Vocational Programs	Supplies	State-EIA	329 115 410 000 001
10/11/2023	329630	WABASH VALLEY MANUFACTURING	7,186.00	Custody and Care of Children	Instructional Programs Improve	Other Special Revenues	819 350 312 011 200
10/11/2023	329631	WORTHINGTON DIRECT, INC	2,889.56	High School Programs	Supplies	Federal	221 114 410 038 202
10/11/2023	329639	A COAST TOURS	1,000.00	Pupil Service Activities	Pupil Activity	School Activity Fund	735 271 660 008 721
10/11/2023	329640	CAROLINA WASTE & RECYCLING LLC	33.87	Operation and Maintenance of Plant	Other Property Services	General Fund	100 254 329 000 000
10/11/2023	329640	CAROLINA WASTE & RECYCLING LLC	70.00	Operation and Maintenance of Plant	Other Property Services	General Fund	100 254 329 000 000
10/11/2023	329640	CAROLINA WASTE & RECYCLING LLC	263.00	Operation and Maintenance of Plant	Other Property Services	General Fund	100 254 329 000 000
10/11/2023	329640	CAROLINA WASTE & RECYCLING LLC	275.15	·	Other Property Services	General Fund	100 254 329 000 000
10/11/2023	329640	CAROLINA WASTE & RECYCLING LLC	396.31	Operation and Maintenance of Plant	Other Property Services	General Fund	100 254 329 000 000
10/11/2023		CAROLINA WASTE & RECYCLING LLC	505.69		Other Property Services	General Fund	100 254 329 000 000
10/11/2023	329640	CAROLINA WASTE & RECYCLING LLC	4,093.60	Operation and Maintenance of Plant	Other Property Services	General Fund	100 254 329 000 000
10/11/2023	329641	STALL HIGH SCHOOL	340.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271 410 016 907
10/18/2023		TEACHER SUPPLY CHECK	350.00	Elementary Programs	Supplies	State-EIA	377 113 410 000 000
10/18/2023	329646	HOBART SERVICES	99.00	, ,	Repairs and Maintenance	Food Service	600 256 323 044 000
10/18/2023		HOBART SERVICES	148.50	Food Services	Repairs and Maintenance	Food Service	600 256 323 047 000
10/18/2023		HOBART SERVICES	230.75		Repairs and Maintenance	Food Service	600 256 323 015 000
10/18/2023	329646	HOBART SERVICES	367.82	Food Services	Repairs and Maintenance	Food Service	600 256 323 041 000
10/18/2023		HOBART SERVICES	469.29	Food Services	Repairs and Maintenance	Food Service	600 256 323 041 000
10/18/2023	329646	HOBART SERVICES	1,372.27	Food Services	Repairs and Maintenance	Food Service	600 256 323 047 000
10/18/2023	329649	SHRED IT USA LLC	102.97	Food Services	Supplies	Food Service	600 256 410 000 000
10/18/2023	329651	ALTERNATIVE STAFFING INC	922.25	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 014 022
10/18/2023	329652	CARPET CARE SERVICES	1,658.25	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 044 022
10/18/2023	329653	CARWIN LOGISTICS LLC	1,805.00	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 008 022
10/18/2023	329653	CARWIN LOGISTICS LLC	15,020.00	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 008 022
10/18/2023	329654	HD SUPPLY INC	44.30	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 008 022
10/18/2023	329654	HD SUPPLY INC	51.87	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 011 022
10/18/2023	329654	HD SUPPLY INC	66.45	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 010 022
10/18/2023	329654	HD SUPPLY INC	1,165.19	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 044 022
10/18/2023	329654	HD SUPPLY INC	2,104.21	Operation and Maintenance of Plant	Supplies	Federal	225 254 410 000 070
10/18/2023	329654	HD SUPPLY INC	3,099.54		Supplies	Federal	225 254 410 000 070
10/18/2023	329654	HD SUPPLY INC	3,099.54	Operation and Maintenance of Plant	Supplies	Federal	225 254 410 000 070
10/18/2023	329654	HD SUPPLY INC	3,099.54	Operation and Maintenance of Plant	Supplies	Federal	225 254 410 000 070
10/18/2023	329654	HD SUPPLY INC	3,099.54	Operation and Maintenance of Plant	Supplies	Federal	225 254 410 000 070
10/18/2023	329654	HD SUPPLY INC	12,163.64	Operation and Maintenance of Plant	Equipment	General Fund	100 254 540 000 023
10/18/2023	329654	HD SUPPLY INC	25,281.96	Operation and Maintenance of Plant	Equipment	Federal	225 254 540 000 070
10/18/2023	329655	IMPERIAL BAG & PAPER CO LLC	110.00	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 004 022
10/18/2023	329655	IMPERIAL BAG & PAPER CO LLC	185.30	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 016 022
10/18/2023	329655	IMPERIAL BAG & PAPER CO LLC	191.12	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 008 022
10/18/2023	329655	IMPERIAL BAG & PAPER CO LLC	193.50	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 005 022
10/18/2023	329656	UNIFIRST CORPORATION	12.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022
10/18/2023	329656	UNIFIRST CORPORATION	12.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022
10/18/2023	329656	UNIFIRST CORPORATION	12.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022
10/18/2023	329656	UNIFIRST CORPORATION	12.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022
10/18/2023	329656	UNIFIRST CORPORATION	18.06	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022
10/18/2023	329656	UNIFIRST CORPORATION	18.06	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022
10/18/2023		UNIFIRST CORPORATION	18.06	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022
10/18/2023	329656	UNIFIRST CORPORATION	18.06	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022
10/18/2023	329656	UNIFIRST CORPORATION	18.06	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022



Date	Check #	Vendor/Recipient	Amount		Description		Account Type	Acco	unt N	ımber	
10/18/2023	329656	UNIFIRST CORPORATION	20.	.72	Operation and Maintenance of Plant Cle	eaning Services	General Fund	100	254	322 00	ე 022
10/18/2023	329656	UNIFIRST CORPORATION	20.	.72	Operation and Maintenance of Plant Cle	eaning Services	General Fund	100	254	322 02	5 022
10/18/2023	329656	UNIFIRST CORPORATION	20.	.72	Operation and Maintenance of Plant Cle	eaning Services	General Fund	100	254	322 02	5 022
10/18/2023	329656	UNIFIRST CORPORATION	20.	.72	Operation and Maintenance of Plant Cle	eaning Services	General Fund	100	254	322 02	5 022
10/18/2023	329656	UNIFIRST CORPORATION	20.	.72	Operation and Maintenance of Plant Cle	eaning Services	General Fund	100	254	322 02	5 022
10/18/2023	329656	UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 02	5 022
10/18/2023	329656	UNIFIRST CORPORATION	33.	.96	·	eaning Services	General Fund	100	254	322 00	2 022
10/18/2023	329656	UNIFIRST CORPORATION	33.		•	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			•	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			•	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			•	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			•	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			•	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			•	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 00	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 01	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 01	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 01	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 01	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			•	eaning Services	General Fund	100	254	322 01	
10/18/2023		UNIFIRST CORPORATION			•	eaning Services	General Fund	100	254	322 01	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 01	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 01	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 01	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 01	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 04	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 04	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 04	
10/18/2023		UNIFIRST CORPORATION			•	eaning Services	General Fund	100	254	322 04	
10/18/2023		UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 04	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 04	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 04	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services	General Fund	100	254	322 04	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services eaning Services	General Fund	100	254	322 04	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			•	eaning Services	General Fund	100	254	322 04	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	•	General Fund	100	254	322 04	
10/18/2023					·	eaning Services	General Fund		254	322 04	
10/18/2023		UNIFIRST CORPORATION UNIFIRST CORPORATION			·	eaning Services	General Fund	100 100	254	322 05	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services eaning Services	General Fund	100	254	322 05	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			·	eaning Services eaning Services	General Fund	100	254	322 05	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			•	•	General Fund	100	254	322 05	
10/18/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			•	eaning Services eaning Services	General Fund		254	322 00	
10/10/2023	J230J0	ON INC. CON CIATION	44.	.54	Operation and Maintenance of Flant Cle	aimig Jeivices	Ochoral Fullu	100	234	322 00	T UZZ



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Accou	ınt Nı	umber	. 2.00.00
10/18/2023		UNIFIRST CORPORATION	44.34	•	Cleaning Services	General Fund	100		322 004	022
10/18/2023	329656	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund		254	322 004	
10/18/2023	329656	UNIFIRST CORPORATION	44.34	•	Cleaning Services	General Fund	100	254	322 004	022
10/18/2023		UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 005	
10/18/2023		UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund		254	322 005	
10/18/2023		UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund		254	322 005	
10/18/2023		UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 005	
10/18/2023		UNIFIRST CORPORATION	46.14	Operation and Maintenance of Plant	Cleaning Services	General Fund		254	322 009	
10/18/2023		UNIFIRST CORPORATION	46.14	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 012	
10/18/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund		254	322 012	
10/18/2023		UNIFIRST CORPORATION	46.14	•	Cleaning Services	General Fund	100	254	322 012	
10/18/2023		UNIFIRST CORPORATION	46.14	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 012	
10/18/2023		UNIFIRST CORPORATION	46.14	·	Cleaning Services	General Fund		254	322 012	
10/18/2023		UNIFIRST CORPORATION	46.14		Cleaning Services	General Fund		254	322 012	
10/18/2023		UNIFIRST CORPORATION	46.14	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 014	
10/18/2023		UNIFIRST CORPORATION	46.14	·	Cleaning Services	General Fund	100	254	322 014	
10/18/2023		UNIFIRST CORPORATION	46.14	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 014	
10/18/2023		UNIFIRST CORPORATION	46.14	Operation and Maintenance of Plant	Cleaning Services	General Fund		254	322 014	
10/18/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund		254	322 014	
10/18/2023		UNIFIRST CORPORATION	47.17	·	Cleaning Services	General Fund	100	254	322 043	
10/18/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund		254	322 043	
10/18/2023		UNIFIRST CORPORATION	47.17		Cleaning Services	General Fund	100	254	322 043	
10/18/2023		UNIFIRST CORPORATION	47.17	Operation and Maintenance of Plant	Cleaning Services	General Fund		254	322 043	
10/18/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund		254	322 043	
10/18/2023		UNIFIRST CORPORATION	47.17	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 043	
10/18/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 041	
10/18/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 041	
10/18/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 041	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 041	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 041	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 041	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 045	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 045	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 045	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 045	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 045	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 046	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 046	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 046	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 046	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 046	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 047	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 047	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 047	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 047	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 047	022
10/18/2023	329656	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 047	
10/18/2023	329656	UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 013	022
10/18/2023	329656	UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund		254	322 013	022
10/18/2023	329656	UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 013	022
10/18/2023		UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 013	
10/18/2023	329656	UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 013	022



1014   2012   2024	Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Acco	ınt Nı	ımber	. 2.00.00
1978-000   1978-000				62.47	•	Cleaning Services	<b>.</b>				022
1948-0233   25650   UNIFIERST CORPORATION   62.47   Operation and Maintenance of Plant   Cleaning Services   Centeral Fund   100   254   322   018   022   022   018   022   018   022		329656	UNIFIRST CORPORATION		•	•					
1918/2003   25,955   UNIFIERS CORPORATION   62,47   Operation and Maintenance of Pleint   Cleaning Services   General Fund   100   254   322   018   202   101/2002   25,0555   UNIFIERS CORPORATION   73,53   Operation and Maintenance of Pleint   Cleaning Services   General Fund   100   254   322   014   022   019   022   022   019   022   022   019   022   022   019   022   022   022   019   022	10/18/2023	329656	UNIFIRST CORPORATION	62.47	•	8	General Fund	100	254	322 018	022
1998/2003   39866   UNIFIEST COMPORATION   1998/2004   2019   2	10/18/2023				·	8					
1918-2023   32865   UNIFIEST CORPORATION   70.83   Operation and Numbersance of Plant   Clearing Services   General Fund   100   254   322   644   622   6	10/18/2023			62.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100	254	322 018	022
1998-0003   3966   DAIRIFET CORPORATION   70.83   Operation and Markenance of Part   Cleaning Services   General Fund   100   254   322   44   622   1019/2023   33266   DAIRIFET CORPORATION   70.83   Operation and Markenance of Part   Cleaning Services   General Fund   100   254   322   44   622   42   62					•	•					
1019-00223   302866 UNFREST CORPORATION   70.83 Operation and Multernamon of Plient   100 254 322 044 022   1019-00223   302866 UNFREST CORPORATION   70.83 Operation and Multernamon of Plient   100 254 322 044 022   1019-00223   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   100 254 322 046 022   1019-00223   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   100 254 322 046 022   1019-00223   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   100 254 322 046 022   1019-00223   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   100 254 322 046 022   1019-00223   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   100 254 322 046 022   1019-00223   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   1019-0024   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   1019-0024   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   1019-0024   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   1019-0024   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   1019-0024   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   1019-0024   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   1019-0024   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   1019-0024   302866 UNFREST CORPORATION   8.87 Operation and Multernamon of Plient   1019-0024   302866 UNFREST CORPORATION   9.88 OPERATION   9.					•	•					
1918/2002   32666 UNRIFIEST CORPORATION   70.83 Operation and Maintenance of Plant   100 254 322 046 022   1018/2002   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   100 254 322 006 022   1018/2002   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   100 254 322 006 022   1018/2002   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   100 254 322 006 022   1018/2002   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   100 254 322 006 022   1018/2002   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   100 254 322 006 022   1018/2002   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   8.367 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   1.563 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   1.563 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   1.563 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   1.563 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   1.563 Operation and Maintenance of Plant   1018/2004   329656 UNRIFIEST CORPORATION   1.563 Operation and Maintenance of Plant   1018/2004   101					•	•					
1918/2012   328/855   UNFIREST CORPORATION   8.3.67   Operation and Maintenance of Plant   Clearing Services   General Find   100   254   322   006   022   1918/2012   328/855   UNFIREST CORPORATION   8.3.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   006   022   1918/2012   328/855   UNFIREST CORPORATION   8.3.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   006   022   1918/2012   328/855   UNFIREST CORPORATION   8.3.67   Operation and Maintenance of Plant   Opera											
1019/2022   328656 UNFIRST CORPORATION   8.387 Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   006   022   1019/2022   320656 UNFIRST CORPORATION   8.387 Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   006   022   1019/2022   320656 UNFIRST CORPORATION   8.387 Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   006   022   1019/2022   320656 UNFIRST CORPORATION   8.387 Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   006   022   1019/2022   320656 UNFIRST CORPORATION   8.387 Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   006   022   1019/2022   320656 UNFIRST CORPORATION   8.3887 Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322   006   022   1019/2022   320656 UNFIRST CORPORATION   1					·	•					
1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   008   022   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   008   022   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   008   022   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   008   022   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   008   022   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   322   008   022   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   470   000   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   470   000   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   470   000   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   470   000   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   470   000   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   470   000   1019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing Services   General Fund   100   254   470   000   0019/2023   326566 UNIFIEST COMPORATION   8.8.67   Operation and Maintenance of Plant   Clearing					•	8					
1019872223   328565 UNIFIEST CORPORATION   8.8.67   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.67   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.67   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.67   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.67   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.67   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.67   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.67   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.67   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.67   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328565 UNIFIES CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328565 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328655 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328655 UNIFIEST CORPORATION   8.8.68   Operation and Maintenance of Plant   101987223   328655 U	10/18/2023			83.67	•	•	General Fund				
101982023   329656 UNFIREST CORPORATION   8.8.77   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (008   022   101982023   329656 UNFIREST CORPORATION   8.8.77   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (008   022   101982023   329656 CARRIER ENTERPRISE, LLC   7.9.83   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (008   022   101982023   329656 CARRIER ENTERPRISE, LLC   7.9.83   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   323 (014   000   001982023   329656   DOMINION DENERGY SOUTH CAROLINA INC   2.9.83   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (019   000   101982023   329656   DOMINION ENERGY SOUTH CAROLINA INC   2.9.83   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (019   000   101982023   329656   DOMINION ENERGY SOUTH CAROLINA INC   2.9.83   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (019   000   101982023   329656   DOMINION ENERGY SOUTH CAROLINA INC   2.9.85   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (019   000   101982023   329656   DOMINION ENERGY SOUTH CAROLINA INC   2.9.85   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (019   000   101982023   329656   DOMINION ENERGY SOUTH CAROLINA INC   3.901.13   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (019   000					•	•					
1019/2023   328656 UNFIREST CORPORATION   83.67   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (008   022   1019/2023   328656 UNFIREST CORPORATION   83.67   Operation and Maintenance of Plant   Cleaning Services   General Fund   100   254   322 (008   022   1019/2023   328656 UNFIREST ENTERPRISE, LLC   194.69   Operation and Maintenance of Plant   Repairs and Maintenance   General Fund   100   254   323 (014   000   1019/2023   328656 UNFIREST ENTERPRISE, LLC   194.69   Operation and Maintenance of Plant   Repairs and Maintenance   General Fund   100   254   470 (009   000   1019/2023   328656 UNAINON ENERGY SOUTH CAROLLINA INC   34.15   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (019   000   1019/2023   328656 UNAINON ENERGY SOUTH CAROLLINA INC   35.11   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (059   000   1019/2023   328656 UNAINON ENERGY SOUTH CAROLLINA INC   45.00   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (059   000   1019/2023   328656 UNAINON ENERGY SOUTH CAROLLINA INC   45.00   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (059   000   1019/2023   328656 UNAINON ENERGY SOUTH CAROLLINA INC   35.00   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (059   000   1019/2023   328656 UNAINON ENERGY SOUTH CAROLLINA INC   35.00   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (059   000   1019/2023   328656 UNAINON ENERGY SOUTH CAROLLINA INC   35.00   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 (059   000   1019/2023   328656 UNAINON ENERGY SOUTH CAROLLINA INC   34.054.10   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100						•					
101182/2023   329565   CARRIER ENTERPRISE, LLC   78.8 10 Speration and Maintenance of Plant   1018   254   322 014   00				83.67	•	•					
2014-2023   329868 CARRIER ENTERPRISE, LLC   19.64 50 Operation and Maintenance of Plant   10.07 254 323 004   0.00 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   -1.545.85   0.00 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   -2.43 8.0 Operation and Maintenance of Plant   10.07 254 470 007   0.00 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   -2.43 8.0 Operation and Maintenance of Plant   10.07 254 470 007   0.00 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   38.11   0.00 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   6.53 0 Operation and Maintenance of Plant   10.07 254 470 007   0.00 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   6.53 0 Operation and Maintenance of Plant   10.07 254 470 007   0.00 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   4.00 00 000 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   4.00 000 000 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   4.00 000 000 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   5.00 1.00 000 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   5.00 1.00 000 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   5.00 1.00 000 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   5.00 1.00 000 10/19/2023   329869 DOMINION ENTERSY SOUTH CARCULAN INC   7.823.00 000 000 000 000 000 000 000 000 000					•	•					
10/19/20/23   329696   DOMINION ENERGY SOUTH CARCULINA INC					•	8					
10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   24.83 Operation and Maintenance of Plant   Energy (Electric, Gas. & Heating)   General Fund   100   25.4   470 007 000   10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   34.11 Operation and Maintenance of Plant   Energy (Electric, Gas. & Heating)   General Fund   100   25.4   470 007 000   10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   65.30 Operation and Maintenance of Plant   Energy (Electric, Gas. & Heating)   General Fund   100   25.4   470 007 000   10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   49.00.8 Operation and Maintenance of Plant   Energy (Electric, Gas. & Heating)   General Fund   100   25.4   470 000   10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   3.600.13 Operation and Maintenance of Plant   Energy (Electric, Gas. & Heating)   General Fund   100   25.4   470 000   10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   5.501.57 Operation and Maintenance of Plant   Energy (Electric, Gas. & Heating)   General Fund   100   25.4   470 000   10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   7.823.06 Operation and Maintenance of Plant   Energy (Electric, Gas. & Heating)   General Fund   100   25.4   470 000   10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   7.823.06 Operation and Maintenance of Plant   Energy (Electric, Gas. & Heating)   General Fund   100   25.4   470 000   10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   1.698.89.2 Operation and Maintenance of Plant   Energy (Electric, Gas. & Heating)   General Fund   100   25.4   470 000   10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   2.1598.63 Operation and Maintenance of Plant   Energy (Electric, Gas. & Heating)   General Fund   100   25.4   470 000   10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   2.1598.63 Operation and Maintenance of Plant   Energy (Electric, Gas. & Heating)   General Fund   100   25.4   470 000   10/19/2023   329699 DOMINION ENERGY SOUTH CARCULINA INC   2.1598.63 Operation an			•	196.45	•		General Fund				
101182/2023   329659   DOMINION ENERGY SOUTH CARCUNAN INC   38.11   Operation and Maintenance of Paint   Energy (Electric, Gas A Heating)   General Fund   100   254   470   007   000					•	·					
10/18/2023   329650   DOMINION ENERGY SOUTH CAROLINA INC   65.00 Operations and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   000   000   10/18/2023   329650   DOMINION ENERGY SOUTH CAROLINA INC   480.08   Operations and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   000   000   10/18/2023   329650   DOMINION ENERGY SOUTH CAROLINA INC   480.08   Operations and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   000   000   10/18/2023   329650   DOMINION ENERGY SOUTH CAROLINA INC   3.600.13   Operations and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   000   000   10/18/2023   329650   DOMINION ENERGY SOUTH CAROLINA INC   7.823.06   Operations and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   000   000   10/18/2023   329650   DOMINION ENERGY SOUTH CAROLINA INC   7.823.06   Operations and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   001   001   10/18/2023   329650   DOMINION ENERGY SOUTH CAROLINA INC   19.668.92   Operations and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   001   001   10/18/2023   329650   DOMINION ENERGY SOUTH CAROLINA INC   21.536.83   Operations and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   001   001   10/18/2023   329650   DOMINION ENERGY SOUTH CAROLINA INC   21.536.83   Operations and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   007					•	·					
10/18/2023   329659   DOMINION ENERGY SOUTH CARCULINA INC   22.4 15 Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   000   000   10/18/2023   329659   DOMINION ENERGY SOUTH CARCULINA INC   480.08   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   000   000   10/18/2023   329659   DOMINION ENERGY SOUTH CARCULINA INC   5,501.57   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   030   000   10/18/2023   329659   DOMINION ENERGY SOUTH CARCULINA INC   5,501.57   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   030   030   10/18/2023   329659   DOMINION ENERGY SOUTH CARCULINA INC   7,822.06   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   030   030   10/18/2023   329659   DOMINION ENERGY SOUTH CARCULINA INC   19,668.92   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   03	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	38.11	•		General Fund	100	254	470 007	000
10/18/2023   329659   DOMINION ENERGY SOUTH CARCILNA INC	10/18/2023			65.30	•						
1018/2023   328969   DOMINION ENERGY SOUTH CAROLINA INC   3.600   30   Poperation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   030   000   1018/2023   328969   DOMINION ENERGY SOUTH CAROLINA INC   7.820   60   Poperation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   030   000   1018/2023   328969   DOMINION ENERGY SOUTH CAROLINA INC   8.246   16   Poperation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   050   000   1018/2023   328969   DOMINION ENERGY SOUTH CAROLINA INC   19,688   20   Poperation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   040   000   1018/2023   328969   DOMINION ENERGY SOUTH CAROLINA INC   21,538 63   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   048   000   1018/2023   328699   DOMINION ENERGY SOUTH CAROLINA INC   21,538 63   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   048   000   1018/2023   328699   DOMINION ENERGY SOUTH CAROLINA INC   23,157:95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   047   047   048   047   048   047   048	10/18/2023			224.45	Operation and Maintenance of Plant		General Fund	100	254	470 000	000
10/18/2023   329859   DOMINION ENERGY SOUTH CARCULNA INC   5.50.1.77   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   030   000   10/18/2023   329859   DOMINION ENERGY SOUTH CARCULNA INC   7.823.06   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   030   000   10/18/2023   329859   DOMINION ENERGY SOUTH CARCULNA INC   15.686.32   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   030   000   10/18/2023   329859   DOMINION ENERGY SOUTH CARCULNA INC   15.686.32   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   030	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC				General Fund	100	254	470 050	000
10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   7,823,06   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   050   000   001   018/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   19,668 32   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   011   000   001   018/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   19,668 32   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   011   000   000   001   018/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   19,668 32   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   000   001   018/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   23,157.95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   000   000   018/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   24,054.10   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   010   000   010	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	3,600.13	Operation and Maintenance of Plant		General Fund	100	254	470 039	000
10142023   329659   DOMINION ENERGY SOUTH CARCULNA INC   19.668, 324 6.16   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 501   000   10142023   329659   DOMINION ENERGY SOUTH CARCULNA INC   19.668, 32   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 009   000   10142023   329659   DOMINION ENERGY SOUTH CARCULNA INC   21,538.63   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 009   000   10142023   329659   DOMINION ENERGY SOUTH CARCULNA INC   21,538.63   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 008   000   10142023   329659   DOMINION ENERGY SOUTH CARCULNA INC   24,305.41   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 008   000   10142023   329659   DOMINION ENERGY SOUTH CARCULNA INC   31,008.35   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 008   000   10142023   329659   DOMINION ENERGY SOUTH CARCULNA INC   31,008.35   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 010   000   10142023   329659   DOMINION ENERGY SOUTH CARCULNA INC   31,008.35   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 010   000   10142023   329659   DOMINION ENERGY SOUTH CARCULNA INC   48,461.95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 010   000   10142023   329659   DOMINION ENERGY SOUTH CARCULNA INC   48,461.95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 043   000   10142023   329659   DOMINION ENERGY SOUTH CARCULNA INC   48,461.95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470 044   000   470 142023				5,501.57	•						
1018/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   19,688.92   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   009   000   1018/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   21,573.63   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   007   00	10/18/2023			7,823.06	•		General Fund	100	254	470 050	000
10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   21,538.63   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   048   000   01/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   24,305.41   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   047   000   000   01/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   30,943.13   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   017   000   000   01/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   31,008.35   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   017   000   01/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   31,008.35   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   017	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	8,246.16	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100	254	470 011	000
1011/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   23,157.95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   047   040	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	19,668.92	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100	254	470 009	000
10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   34,305.41   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   010   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   31,008.35   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   010   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   31,008.35   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   010   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   48,661.95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   040   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   66,784.43   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   040   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   66,784.43   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   040   000   10/18/2023   329661   DORCHESTER COUNTY   132,474.48   Facilities Acquisition and Construction   Construction Services   School Building   521   253   520   016   202   10/18/2023   329661   EMPLOYEE REIMBURSEMENT   223.2   Learning Disabilities   Travel   Federal   278   127   332   020   000   10/18/2023   329665   EMPLOYEE REIMBURSEMENT   500.00   Pupil Service Activities   Pupil Activity   School Activity Fund   100   234   410   000   000   10/18/2023   329667   SCPW   726.96   Operation and Maintenance of Plant   Public Utility Services   General Fund   100   234   321   046   000   00	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	21,538.63	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100	254	470 048	000
10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   30,943.13   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   010   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   31,008.35   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   014   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   48,461.95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   044   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   48,461.95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   044   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   66,784.43   Facilities Acquisition and Construction   General Fund   100   254   470   048   040	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	23,157.95	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100	254	470 047	000
10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   31,008.35   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   040   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   38,015.45   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   040   000   041	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	24,305.41	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100	254	470 006	000
10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   48,461.95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   043   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   48,461.95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   044   000	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	30,943.13	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100	254	470 017	000
10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   48,461.95   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   044   000   10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   66,784.43   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   044   000   000   001   001   001   001   002   002   002   003	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	31,008.35	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100	254	470 010	000
10/18/2023   329659   DOMINION ENERGY SOUTH CAROLINA INC   66,784.43   Operation and Maintenance of Plant   Energy (Electric, Gas & Heating)   General Fund   100   254   470   008   000   10/18/2023   329660   DORCHESTER COUNTY   132,474.48   Facilities Acquisition and Construction   Construction Services   School Building   521   253   520   016   202   202   203   202   203   2	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	38,015.42	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100	254	470 043	000
10/18/2023 329661 HALLIGAN MAHONEY & WILLIAMS 3,071.53 Board of Education Legal Services General Fund 100 231 319 000 000 10/18/2023 329661 BMLUYEE REIMBURSEMENT 223.82 Learning Disabilities Travel Federal 278 127 332 020 000 10/18/2023 329664 EMPLOYEE REIMBURSEMENT 790.00 Office of Superintendent Supplies General Fund 100 234 410 000 000 10/18/2023 329665 REFUND TO PARENT/STUDENT 500.00 Pupil Service Activities Pupil Activity School Activity Fund 749 271 660 043 751 10/18/2023 329667 SCPW 726.96 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 046 000 10/18/2023 329667 SCPW 1,800.44 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 040 000 10/18/2023 329667 SCPW 1,800.44 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 040 000 10/18/2023 329667 SCPW 1,800.44 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 10/18/2023 329667 SCPW 1,800.44 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 10/18/2023 329667 SCPW 1,300.44 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 10/18/2023 329667 SCPW 1,300.44 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 000 000 10/18/2023 329667 EMPLOYEE REIMBURSEMENT 131.00 Curriculum Development Instructional Programs Improve Federal 207 221 312 000 004 10/18/2023 329677 EMPLOYEE REIMBURSEMENT 182.09 Curriculum Development Instructional Programs Improve Federal 207 221 312 000 004 10/18/2023 329679 EMPLOYEE REIMBURSEMENT 141.00 Inservice and Staff Training Travel Federal 267 224 332 000 011 10/18/2023 329679 EMPLOYEE REIMBURSEMENT 421.10 Instructional Programs Improve Federal 267 224 332 000 001 10/18/2023 329679 EMPLOYEE REIMBURSEMENT 421.10 Instructional Programs Improve Federal 267 224 332 000 001 10/18/2023 329679 EMPLOYEE REIMBURSEMENT 421.10 Instructional Programs Improve Federal 267 224 332 000 001 10/18/2023 3296	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	48,461.95	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100	254	470 044	000
10/18/2023 329661 HALLIGAN MAHONEY & WILLIAMS 3,071.53 Board of Education Legal Services General Fund 100 231 319 000 000 10/18/2023 329663 EMPLOYEE REIMBURSEMENT 223.82 Learning Disabilities Travel Federal 278 127 332 020 000 10/18/2023 329664 EMPLOYEE REIMBURSEMENT 790.00 Office of Superintendent Supplies General Fund 100 232 410 000 000 10/18/2023 329667 REFUND TO PARENT/STUDENT 500.00 Pupil Service Activities Pupil Activity Services General Fund 100 254 321 010 000 10/18/2023 329667 SCPW 726.96 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 010 000 10/18/2023 329667 SCPW 1,800.44 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 013 000 10/18/2023 329667 SCPW 1,800.44 Operation and Maintenance of Plant Public Utility Services General Fund 100 254 321 013 000 10/18/2023 329672 EMPLOYEE REIMBURSEMENT 276.00 Board of Education Travel General Fund 100 231 332 000 000 10/18/2023 329673 EMPLOYEE REIMBURSEMENT 131.00 Curriculum Development Instructional Programs Improve Federal 207 221 312 000 004 10/18/2023 329674 EMPLOYEE REIMBURSEMENT 182.09 Curriculum Development Instructional Programs Improve Federal 207 221 312 000 004 10/18/2023 329677 EMPLOYEE REIMBURSEMENT 141.00 Inservice and Staff Training Travel General Fund 100 214 332 000 911 10/18/2023 329678 EMPLOYEE REIMBURSEMENT 427.25 Psychological Services Travel General Fund 100 214 332 000 001 10/18/2023 329687 EMPLOYEE REIMBURSEMENT 421.10 Instructional Pupil Activity Pupil Activity School Activity Fund 735 190 660 008 730 10/18/2023 329687 EMPLOYEE REIMBURSEMENT 421.10 Instructional Pupil Activity Pupil Activity Federal 201 211 332 000 001	10/18/2023	329659	DOMINION ENERGY SOUTH CAROLINA INC	66,784.43	Operation and Maintenance of Plant	Energy (Electric, Gas & Heating)	General Fund	100	254	470 008	000
10/18/2023       329663       EMPLOYEE REIMBURSEMENT       223.82       Learning Disabilities       Travel       Federal       278       127       332       020       000         10/18/2023       329664       EMPLOYEE REIMBURSEMENT       790.00       Office of Superintendent       Supplies       General Fund       100       232       410       000       000         10/18/2023       329667       REFUND TO PARENT/STUDENT       500.00       Pupil Service Activities       Pupil Activity       School Activity Fund       749       271       600       040       751         10/18/2023       329667       SCPW       726.96       Operation and Maintenance of Plant       Public Utility Services       General Fund       100       254       321       040       000         10/18/2023       329672       EMPLOYEE REIMBURSEMENT       276.00       Board of Education       Travel       General Fund       100       231       332       000       000         10/18/2023       329673       EMPLOYEE REIMBURSEMENT       131.00       Curriculum Development       Instructional Programs Improve       Federal       207       221       312       000       004         10/18/2023       329677       EMPLOYEE REIMBURSEMENT       141.00       Ins	10/18/2023	329660	DORCHESTER COUNTY	132,474.48	Facilities Acquisition and Construction	Construction Services	School Building	521	253	520 016	202
10/18/2023         329664         EMPLOYEE REIMBURSEMENT         790.00         Office of Superintendent         Supplies         General Fund         100         232         410         000         000           10/18/2023         329665         REFUND TO PARENT/STUDENT         500.00         Pupil Service Activities         Pupil Activity         School Activity Fund         749         271         660         043         751           10/18/2023         329667         SCPW         726.96         Operation and Maintenance of Plant         Public Utility Services         General Fund         100         254         321         046         000           10/18/2023         329672         EMPLOYEE REIMBURSEMENT         276.00         Board of Education         Travel         General Fund         100         254         321         010         000           10/18/2023         329673         EMPLOYEE REIMBURSEMENT         131.00         Curriculum Development         Instructional Programs Improve         Federal         207         221         312         000         004           10/18/2023         329677         EMPLOYEE REIMBURSEMENT         182.09         Curriculum Development         Instructional Programs Improve         Federal         207         221         312         000	10/18/2023	329661	HALLIGAN MAHONEY & WILLIAMS	3,071.53	Board of Education	Legal Services	General Fund	100	231	319 000	000
10/18/2023         329665         REFUND TO PARENT/STUDENT         500.00         Pupil Service Activities         Pupil Activity         School Activity Fund         749         271         660         043         751           10/18/2023         329667         SCPW         726.96         Operation and Maintenance of Plant         Public Utility Services         General Fund         100         254         321         046         000           10/18/2023         329672         SCPW         1,800.44         Operation and Maintenance of Plant         Public Utility Services         General Fund         100         254         321         046         000           10/18/2023         329672         EMPLOYEE REIMBURSEMENT         276.00         Board of Education         Travel         General Fund         100         231         332         000         000           10/18/2023         329673         EMPLOYEE REIMBURSEMENT         131.00         Curriculum Development         Instructional Programs Improve         Federal         207         221         312         000         004           10/18/2023         329677         EMPLOYEE REIMBURSEMENT         141.00         Inservice and Staff Training         Travel         Federal         267         224         332         000 <td< td=""><td>10/18/2023</td><td>329663</td><td>EMPLOYEE REIMBURSEMENT</td><td>223.82</td><td>Learning Disabilities</td><td>Travel</td><td>Federal</td><td>278</td><td>127</td><td>332 020</td><td>000</td></td<>	10/18/2023	329663	EMPLOYEE REIMBURSEMENT	223.82	Learning Disabilities	Travel	Federal	278	127	332 020	000
10/18/2023         329667         SCPW         726.96         Operation and Maintenance of Plant         Public Utility Services         General Fund         100         254         321         046         000           10/18/2023         329667         SCPW         1,800.44         Operation and Maintenance of Plant         Public Utility Services         General Fund         100         254         321         040         000           10/18/2023         329672         EMPLOYEE REIMBURSEMENT         276.00         Board of Education         Travel         General Fund         100         231         332         000         000           10/18/2023         329673         EMPLOYEE REIMBURSEMENT         131.00         Curriculum Development         Instructional Programs Improve         Federal         207         221         312         000         004           10/18/2023         329677         EMPLOYEE REIMBURSEMENT         141.00         Inservice and Staff Training         Travel         Federal         267         224         332         000         911           10/18/2023         329678         EMPLOYEE REIMBURSEMENT         427.25         Psychological Services         Travel         General Fund         100         214         332         000         91	10/18/2023	329664	EMPLOYEE REIMBURSEMENT	790.00	Office of Superintendent	Supplies	General Fund	100	232	410 000	000
10/18/2023         329667         SCPW         1,800.44         Operation and Maintenance of Plant         Public Utility Services         General Fund         100         254         321         013         000           10/18/2023         329672         EMPLOYEE REIMBURSEMENT         276.00         Board of Education         Travel         General Fund         100         231         332         000         000           10/18/2023         329673         EMPLOYEE REIMBURSEMENT         131.00         Curriculum Development         Instructional Programs Improve         Federal         207         221         312         000         004           10/18/2023         329677         EMPLOYEE REIMBURSEMENT         182.09         Curriculum Development         Instructional Programs Improve         Federal         207         221         312         000         004           10/18/2023         329677         EMPLOYEE REIMBURSEMENT         141.00         Instructional Pupil Activity         Travel         Federal         207         221         332         000         004           10/18/2023         329678         EMPLOYEE REIMBURSEMENT         427.25         Psychological Services         Travel         General Fund         100         214         332         000         001	10/18/2023	329665	REFUND TO PARENT/STUDENT	500.00	Pupil Service Activities	Pupil Activity	School Activity Fund	749	271	660 043	751
10/18/2023         329672         EMPLOYEE REIMBURSEMENT         276.00         Board of Education         Travel         General Fund         100         231         332         000         000           10/18/2023         329673         EMPLOYEE REIMBURSEMENT         131.00         Curriculum Development         Instructional Programs Improve         Federal         207         221         312         000         004           10/18/2023         329674         EMPLOYEE REIMBURSEMENT         182.09         Curriculum Development         Instructional Programs Improve         Federal         207         221         312         000         004           10/18/2023         329677         EMPLOYEE REIMBURSEMENT         141.00         Inservice and Staff Training         Travel         Federal         267         224         332         000         911           10/18/2023         329679         EMPLOYEE REIMBURSEMENT         427.25         Psychological Services         Travel         General Fund         100         214         332         020         000           10/18/2023         329684         EMPLOYEE REIMBURSEMENT         421.10         Instructional Pupil Activity         Pupil Activity         School Activity Fund         735         190         660         008         73	10/18/2023	329667	SCPW	726.96	Operation and Maintenance of Plant	Public Utility Services	General Fund	100	254	321 046	000
10/18/2023       329673       EMPLOYEE REIMBURSEMENT       131.00       Curriculum Development       Instructional Programs Improve       Federal       207       221       312       000       004         10/18/2023       329674       EMPLOYEE REIMBURSEMENT       182.09       Curriculum Development       Instructional Programs Improve       Federal       207       221       312       000       004         10/18/2023       329677       EMPLOYEE REIMBURSEMENT       141.00       Inservice and Staff Training       Travel       Federal       207       224       332       000       911         10/18/2023       329678       EMPLOYEE REIMBURSEMENT       427.25       Psychological Services       Travel       General Fund       100       214       332       000       000         10/18/2023       329684       EMPLOYEE REIMBURSEMENT       421.10       Instructional Pupil Activity       Pupil Activity       School Activity Fund       735       190       660       008       730         10/18/2023       329687       EMPLOYEE REIMBURSEMENT       141.00       Attendance and Social Work Services       Travel       Federal       201       211       332       000       001	10/18/2023	329667	SCPW	1,800.44	Operation and Maintenance of Plant	Public Utility Services	General Fund	100	254	321 013	000
10/18/2023       329674       EMPLOYEE REIMBURSEMENT       182.09       Curriculum Development       Instructional Programs Improve       Federal       207       221       312       000       004         10/18/2023       329677       EMPLOYEE REIMBURSEMENT       141.00       Inservice and Staff Training       Travel       Federal       267       224       332       000       911         10/18/2023       329679       EMPLOYEE REIMBURSEMENT       427.25       Psychological Services       Travel       General Fund       100       214       332       020       000         10/18/2023       329684       EMPLOYEE REIMBURSEMENT       421.10       Instructional Pupil Activity       Pupil Activity       School Activity Fund       735       190       660       008       730         10/18/2023       329687       EMPLOYEE REIMBURSEMENT       141.00       Attendance and Social Work Services       Travel       Federal       201       211       332       000       001	10/18/2023	329672	EMPLOYEE REIMBURSEMENT	276.00	Board of Education	Travel	General Fund	100	231	332 000	000
10/18/2023       329677       EMPLOYEE REIMBURSEMENT       141.00       Inservice and Staff Training       Travel       Federal       267       224       332       000       911         10/18/2023       329679       EMPLOYEE REIMBURSEMENT       427.25       Psychological Services       Travel       General Fund       100       214       332       020       000         10/18/2023       329684       EMPLOYEE REIMBURSEMENT       421.10       Instructional Pupil Activity       Pupil Activity       School Activity Fund       735       190       660       008       730         10/18/2023       329687       EMPLOYEE REIMBURSEMENT       141.00       Attendance and Social Work Services       Travel       Federal       201       211       332       000       001					Curriculum Development	Instructional Programs Improve	Federal				
10/18/2023       329679       EMPLOYEE REIMBURSEMENT       427.25       Psychological Services       Travel       General Fund       100       214       332       020       000         10/18/2023       329684       EMPLOYEE REIMBURSEMENT       421.10       Instructional Pupil Activity       Pupil Activity       School Activity Fund       735       190       660       008       730         10/18/2023       329687       EMPLOYEE REIMBURSEMENT       141.00       Attendance and Social Work Services       Travel       Federal       201       211       332       000       001	10/18/2023	329674	EMPLOYEE REIMBURSEMENT	182.09	Curriculum Development	Instructional Programs Improve	Federal	207	221	312 000	004
10/18/2023         329684         EMPLOYEE REIMBURSEMENT         421.10         Instructional Pupil Activity         Pupil Activity         School Activity Fund         735         190         660         008         730           10/18/2023         329687         EMPLOYEE REIMBURSEMENT         141.00         Attendance and Social Work Services         Travel         Federal         201         211         332         000         001					Inservice and Staff Training	Travel	Federal				
10/18/2023 329687 EMPLOYEE REIMBURSEMENT 141.00 Attendance and Social Work Services Travel Federal 201 211 332 000 001	10/18/2023	329679	EMPLOYEE REIMBURSEMENT	427.25	Psychological Services	Travel	General Fund	100	214	332 020	000
		329684	EMPLOYEE REIMBURSEMENT	421.10	Instructional Pupil Activity	Pupil Activity	School Activity Fund	735	190		
10/18/2023 329688 EMPLOYEE REIMBURSEMENT 161.13 Hearing Handicapped Travel Federal 278 125 332 020 000											
	10/18/2023	329688	EMPLOYEE REIMBURSEMENT	161.13	Hearing Handicapped	Travel	Federal	278	125	332 020	000



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/18/2023	329695	EMPLOYEE REIMBURSEMENT	130.79	Psychological Services	Supplies	General Fund	100 214 410 020 000
10/18/2023	329697	EMPLOYEE REIMBURSEMENT	180.45	Attendance and Social Work Services	Travel	Federal	201 211 332 000 001
10/18/2023	329699	EMPLOYEE REIMBURSEMENT	165.06	Autism	Travel	Federal	278 161 332 020 000
10/18/2023	329700	EMPLOYEE REIMBURSEMENT	697.08	Staff Services	Travel	General Fund	100 264 332 000 000
10/18/2023	329702	SC DEPARTMENT OF REVENUE	-0.01	Office of Superintendent	Supplies	General Fund	100 232 410 000 000
10/18/2023		SC DEPARTMENT OF REVENUE	7.86		Supplies	Federal	201 112 410 015 000
10/18/2023		SC DEPARTMENT OF REVENUE	28.66	Elementary Programs	Supplies	General Fund	100 113 410 052 150
10/18/2023		SC DEPARTMENT OF REVENUE	159.89	Food Services	Sales Tax on Adult Meals	Food Service	600 256 670 000 000
10/18/2023		SC DEPARTMENT OF REVENUE	813.73		Supplies	Food Service	600 256 410 008 000
10/18/2023		SC DEPARTMENT OF REVENUE	1,500.93	Vocational Programs	Supplies	State-EIA	329 115 410 000 001
10/18/2023		SC DEPARTMENT OF REVENUE	5,337.59	Elementary Programs	Supplies	General Fund	100 113 410 000 000
10/18/2023		ABC TROPHIES INC	2,912.79	Information Services	Supplies	General Fund	100 263 410 000 714
10/18/2023		ABC TROPHIES INC	4,645.70	Information Services	Supplies	General Fund	100 263 410 000 714
10/18/2023		ABC TROPHIES INC	,	Information Services	Supplies	General Fund	100 263 410 000 714
10/18/2023		ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDI	6,129.20	Attendance and Social Work Services	Travel	Federal	201 211 332 000 001
10/18/2023		AYA HEALTHCARE INC	2,812.50	Speech Handicapped	Instructional Services	General Fund	100 126 311 014 000
10/18/2023		AYA HEALTHCARE INC	2.812.50	Speech Handicapped	Instructional Services	General Fund	100 126 311 014 000
10/18/2023		AYA HEALTHCARE INC	3,000.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 014 000
10/18/2023		AYA HEALTHCARE INC	3,000.00	•	Instructional Services	General Fund	100 126 311 047 000
10/18/2023		AYA HEALTHCARE INC	3,000.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 047 000
10/18/2023		BLAZERWORKS	36.03			Federal	278 214 311 020 000
10/18/2023		BLAZERWORKS	36.03	Psychological Services	Instructional Services		
				Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/18/2023		BLAZERWORKS		Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/18/2023		BLAZERWORKS		Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/18/2023		BLAZERWORKS	2,244.38	Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/18/2023		BLAZERWORKS	2,437.50	Speech Handicapped	Instructional Services	General Fund	100 126 311 015 000
10/18/2023		BLAZERWORKS	2,652.00	Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/18/2023		BLAZERWORKS		Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/18/2023		BLAZERWORKS			Instructional Services	General Fund	100 126 311 015 000
10/18/2023		BLAZERWORKS	3,171.79	.,	Instructional Services	Federal	278 214 311 020 000
10/18/2023		CHARLESTON INTERPRETING SERVICE LLC	,	Hearing Handicapped	Instructional Services	General Fund	100 125 311 015 000
10/18/2023		CHARLESTON SPEECH & LANGUAGE	1,680.00	• • • • • • • • • • • • • • • • • • • •	Instructional Services	General Fund	100 126 311 020 000
10/18/2023		CHURCHICH RECREATION AND DESIGN		Primary Programs	Supplies	General Fund	100 112 410 041 195
10/18/2023		CHURCHICH RECREATION AND DESIGN	10,000.00		Instructional Programs Improve	Other Special Revenues	819 350 312 041 200
10/18/2023		CURRICULUM ASSOCIATES LLC	11,547.53	Educable Mentally Handicapped	Technology & Software Supplies	Federal	218 121 445 000 080
10/18/2023		EDU HEALTHCARE LLC	2,307.50		Instructional Services	General Fund	100 126 311 014 000
10/18/2023		GREENVILLE COUNTY SCHOOL DISTRICT		Homebound	Instructional Services	General Fund	100 145 311 000 000
10/18/2023		HARRIS SCHOOL SOLUTIONS	2,518.50	Fiscal Services	Technology & Software Supplies	General Fund	100 252 445 000 266
10/18/2023		KASEYA US, LLC		Technology Services	Technology & Software Supplies	General Fund	100 266 445 000 266
10/18/2023		KASEYA US, LLC		Technology Services	Technology & Software Supplies	General Fund	100 266 445 000 266
10/18/2023		KATELYN VELASQUEZ	1,320.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 014 000
10/18/2023		KATELYN VELASQUEZ		Speech Handicapped	Instructional Services	General Fund	100 126 311 014 000
10/18/2023	329715	KATELYN VELASQUEZ	1,320.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 045 000
10/18/2023	329715	KATELYN VELASQUEZ	1,320.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 045 000
10/18/2023		LANGUAGE LINE SERVICES INC		Curriculum Development	Other Professional and Technical	General Fund	100 221 395 000 000
10/18/2023		LOUISE MARSAA AND ASSOCIATES, LLC	2,700.00		Instructional Services	General Fund	100 126 311 002 000
10/18/2023	329717	LOUISE MARSAA AND ASSOCIATES, LLC	2,700.00		Instructional Services	General Fund	100 126 311 002 000
10/18/2023	329718	LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE	1,267.50	Speech Handicapped	Instructional Services	General Fund	100 126 311 008 000
10/18/2023	329718	LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE	1,267.50	Speech Handicapped	Instructional Services	General Fund	100 126 311 008 000
10/18/2023	329718	LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE	1,267.50	Speech Handicapped	Instructional Services	General Fund	100 126 311 012 000
10/18/2023	329718	LOWCOUNTRY PEDIATRIC SPEECH & LANGUAGE	1,267.50	Speech Handicapped	Instructional Services	General Fund	100 126 311 012 000
10/18/2023	329719	MAGNOLIA CHILDRENS THERAPY	280.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 004 000



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/18/2023	329719	MAGNOLIA CHILDRENS THERAPY	560.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 004 000
10/18/2023	329719	MAGNOLIA CHILDRENS THERAPY	1,382.50	Speech Handicapped	Instructional Services	General Fund	100 126 311 004 000
10/18/2023	329720	MOBILE COMMUNICATIONS AMERICA INC	186,659.73	Security	Technology Equipment	School Building	521 258 545 046 309
10/18/2023	329721	MUSCO SPORTS LIGHTING	11,755.80	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016 271
10/18/2023	329722	NATIONAL STAFFING SOLUTIONS INC	2,175.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 005 000
10/18/2023		NATIONAL STAFFING SOLUTIONS INC	2,232.00		Instructional Services	General Fund	100 126 311 005 000
10/18/2023		NATIONAL STAFFING SOLUTIONS INC	2,337.75	Speech Handicapped	Instructional Services	General Fund	100 126 311 005 000
10/18/2023		NATIONAL STAFFING SOLUTIONS INC	2,756.25	Speech Handicapped	Instructional Services	General Fund	100 126 311 005 000
10/18/2023		NATIONAL STAFFING SOLUTIONS INC	2,812.50	Speech Handicapped	Instructional Services	General Fund	100 126 311 005 000
10/18/2023		OBERMAN, STEPHANIE ELAINE	3,000.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 010 000
10/18/2023		OBERMAN, STEPHANIE ELAINE	3,000.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 010 000
10/18/2023		PEACHY SPEECH LLC	2,244.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 013 000
10/18/2023		PEACHY SPEECH LLC	2,516.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 013 000
10/18/2023		PHC MEDICAL SALES, INC.	,	Health Services	Supplies	General Fund	100 213 410 000 121
10/18/2023		PHC MEDICAL SALES, INC.	62.72		Supplies	General Fund	100 213 410 000 121
10/18/2023		PHC MEDICAL SALES, INC.	65.63		Supplies	General Fund	100 213 410 000 121
10/18/2023		PHC MEDICAL SALES, INC.		Health Services	Supplies	General Fund	100 213 410 000 121
10/18/2023		PRIMA SPEECH THERAPY SOLUTIONS LLC	2,625.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 046 000
10/18/2023		PRIMA SPEECH THERAPY SOLUTIONS LLC	2,625.00		Instructional Services	General Fund	100 126 311 046 000
10/18/2023		RENAISSANCE LEARNING, INC.	3,219.63		Technology & Software Supplies	Federal	221 114 445 038 201
10/18/2023		SCHOOL SPECIALTY	1,823.05	Primary Programs	Supplies	Federal	201 112 410 041 000
10/18/2023		SIMMONS, ALLISON	2,720.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 045 000
10/18/2023		SIMPLE SPEECH SOLUTIONS, LLC	2,712.50		Instructional Services	General Fund	100 126 311 043 000
10/18/2023		SIMPLE SPEECH SOLUTIONS, LLC	2,800.00		Instructional Services	General Fund	100 126 311 041 000
10/18/2023		STAPLES BUSINESS ADVANTAGE	58.19		Supplies	General Fund	100 120 311 041 000
10/18/2023		STAPLES BUSINESS ADVANTAGE		Fiscal Services	Supplies	General Fund	100 252 410 000 000
10/18/2023		SUPPLEMENTAL HEALTH CARE	2,456.25		Instructional Services	General Fund	100 232 410 000 000
10/18/2023		SUPPLEMENTAL HEALTH CARE	2,800.00		Instructional Services	General Fund	100 126 311 020 000
10/18/2023		THERAPY TRAVELERS LLC	,	Learning Disabilities	Instructional Services	Federal	278 127 311 008 000
10/18/2023		THERAPY TRAVELERS LLC	2,567.50		Instructional Services	Federal	278 161 311 011 000
10/18/2023		THERAPY TRAVELERS LLC	2,600.00		Instructional Services	Federal	278 161 311 011 000
10/18/2023		THERAPY TRAVELERS LLC	,	Learning Disabilities	Instructional Services	Federal	278 127 311 008 000
10/18/2023		THERAPY TRAVELERS LLC	7,480.00	Autism	Instructional Services	Federal	278 161 311 020 000
10/18/2023		THERAPY TRAVELERS LLC	8,800.00		Instructional Services	Federal	278 161 311 020 000
10/18/2023		THOMSON REUTERS	372.82		Technology & Software Supplies	General Fund	100 258 445 000 266
10/18/2023		TOWN OF SUMMERVILLE	30,041.53	*	Other Professional and Technical	General Fund	100 258 395 000 000
10/18/2023		WILSON & ASSOCIATES SPORTS TURF		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016 271
10/18/2023		WILSON & ASSOCIATES SPORTS TURF	2,265.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 271
10/18/2023		WILSON & ASSOCIATES SPORTS TURF	7,800.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 271
10/18/2023		EMPLOYEE REIMBURSEMENT	431.55	Elementary Programs	Supplies	General Fund	100 234 323 044 271
10/18/2023		EMPLOYEE REIMBURSEMENT	158.05	Elementary Programs	Supplies	General Fund	100 113 410 052 195
10/18/2023		EMPLOYEE REIMBURSEMENT	180.78	, ,	Travel	Activity Fund - Extracurricular	751 271 332 044 909
10/18/2023		ADVANCE AUTO PARTS	14.12	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023		ADVANCE AUTO PARTS	200.07	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023		ADVANCE AUTO PARTS	257.25	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023		ADVANCE AUTO PARTS	1,000.34	Student Transportation (State Mandated) Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023		ATLANTIC COAST ELECTRIC SUPPLY LLC	64.65	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 012 000
10/18/2023		ATLANTIC COAST ELECTRIC SUPPLY LLC	102.29	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/18/2023		ATLANTIC COAST ELECTRIC SUPPLY LLC	170.71	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023		ATLANTIC COAST ELECTRIC SUPPLY LLC	341.87	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 410 019 000
10/18/2023		BEST ONE TIRE	-31.44	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023		BEST ONE TIRE		Student Transportation (State Mandated) Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
. 5, . 5, 2520	020.00	220. 0.12	.21.00	Classic Transportation (Glate Mandaled)	. topano ana mamoriano	Contract und	100 200 020 020 000



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/18/2023	329755	BEST ONE TIRE	1,129.43	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023	329755	BEST ONE TIRE	2,081.67	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023	329756	BILL'S GLASS CO INC	328.40	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 012 000
10/18/2023	329756	BILL'S GLASS CO INC	879.55	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 005 000
10/18/2023	329757	BOC OIL CO INC	397.58	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 041 000
10/18/2023	329757	BOC OIL CO INC	527.19	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 006 000
10/18/2023		BROOKS TOOLS	94.98	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023	329758	BROOKS TOOLS	212.88		Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023		BROWN, SETH	700.00		Pupil Activity	School Activity Fund	743 190 660 016 711
10/18/2023		BSN SPORTS INC	1,106.30	Pupil Service Activities	Equipment	Activity Fund - Extracurricular	751 271 540 044 908
10/18/2023	329760	BSN SPORTS INC	4,500.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271 410 016 900
10/18/2023	329760	BSN SPORTS INC	12,321.96	·	Equipment	Activity Fund - Extracurricular	751 271 540 044 908
10/18/2023	329760	BSN SPORTS INC	17,953.39	Pupil Service Activities	Equipment	Activity Fund - Extracurricular	751 271 540 044 908
10/18/2023		CLEARVIEW AUTO GLASS INC	650.00	•	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023	329762	DAIKIN APPLIED	3,953.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 006 000
10/18/2023	329764	FERGUSON ENTERPRISES, INC.	13.42	·	Repairs and Maintenance	General Fund	100 254 323 005 000
10/18/2023		FERGUSON ENTERPRISES, INC.	49.31	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329764	FERGUSON ENTERPRISES, INC.	54.96	·	Supplies	General Fund	100 254 410 019 000
10/18/2023		FERGUSON ENTERPRISES, INC.	127.08	•	Repairs and Maintenance	General Fund	100 254 323 008 000
10/18/2023		FERGUSON ENTERPRISES, INC.	153.27	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016 000
10/18/2023	329764	FERGUSON ENTERPRISES, INC.	1,629.91	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 047 000
10/18/2023		FOLLETT SCHOOL SOLUTIONS, INC	1,319.05	Library and Media Services	Library Books and Materials	General Fund	100 222 430 005 000
10/18/2023		FORMS & SUPPLY, INC.	135.98	Adult Basic Education Programs	Supplies	General Fund	100 181 410 025 000
10/18/2023	329766	FORMS & SUPPLY, INC.	158.87	Student Transportation (State Mandated)	Supplies	General Fund	100 255 410 023 000
10/18/2023		FORMS & SUPPLY, INC.	278.18		Supplies	General Fund	100 181 410 025 000
10/18/2023	329766	FORMS & SUPPLY, INC.		Adult Basic Education Programs	Supplies	General Fund	100 181 410 025 000
10/18/2023	329767	GRAYBAR	12.80	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/18/2023	329767	GRAYBAR	535.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/18/2023	329767	GRAYBAR	535.00	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329769	GUSTA'S OUTDOOR POWER EQUIPMENT	333.78	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/18/2023	329770	HD SUPPLY INC	21.52	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329770	HD SUPPLY INC	106.95	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329770	HD SUPPLY INC	205.28	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 010 000
10/18/2023	329770	HD SUPPLY INC	265.93	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329770	HD SUPPLY INC	560.98	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329771	INTERSTATE TRANSPORTATION EQUIP., INC.	479.84	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023	329772	KRU-KEL COMPANY, INC.	26.19	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329772	KRU-KEL COMPANY, INC.	45.40	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 010 000
10/18/2023	329772	KRU-KEL COMPANY, INC.	80.15	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329772	KRU-KEL COMPANY, INC.	87.63	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 043 000
10/18/2023	329772	KRU-KEL COMPANY, INC.	127.19	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 047 000
10/18/2023	329772	KRU-KEL COMPANY, INC.	331.72	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 047 000
10/18/2023	329772	KRU-KEL COMPANY, INC.	441.55	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 015 000
10/18/2023	329772	KRU-KEL COMPANY, INC.	463.05	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329772	KRU-KEL COMPANY, INC.	695.07	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 015 000
10/18/2023	329772	KRU-KEL COMPANY, INC.	1,126.96	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 015 000
10/18/2023	329773	LIMEHOUSE & SONS INC.	658.80	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/18/2023	329774	L & W Supply Corporation	176.55	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 039 039
10/18/2023	329776	NAPA AUTO SUPPLY AND EQUIP	135.43	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/18/2023	329777	PEREZ WELDING FABRICATION & HEAVY	935.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 018 000
10/18/2023	329778	PUBLIX SUPER MARKET INC	9.77	Vocational Programs	Supplies	General Fund	100 115 410 016 115
10/18/2023	329778	PUBLIX SUPER MARKET INC	10.07	Vocational Programs	Supplies	General Fund	100 115 410 016 011



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/18/2023	329778	PUBLIX SUPER MARKET INC	32.50	Vocational Programs	Supplies	General Fund	100 115 410 016 011
10/18/2023	329778	PUBLIX SUPER MARKET INC	38.99	Vocational Programs	Supplies	General Fund	100 115 410 016 011
10/18/2023	329778	PUBLIX SUPER MARKET INC	39.88	Vocational Programs	Supplies	General Fund	100 115 410 016 000
10/18/2023	329778	PUBLIX SUPER MARKET INC	70.67	Vocational Programs	Supplies	General Fund	100 115 410 016 000
10/18/2023	329778	PUBLIX SUPER MARKET INC	77.51	Vocational Programs	Supplies	General Fund	100 115 410 016 011
10/18/2023	329778	PUBLIX SUPER MARKET INC	145.49	Vocational Programs	Supplies	General Fund	100 115 410 016 000
10/18/2023	329778	PUBLIX SUPER MARKET INC	147.15	Vocational Programs	Supplies	General Fund	100 115 410 016 011
10/18/2023	329778	PUBLIX SUPER MARKET INC	153.87	Vocational Programs	Supplies	General Fund	100 115 410 016 000
10/18/2023	329778	PUBLIX SUPER MARKET INC	217.70	Vocational Programs	Supplies	General Fund	100 115 410 016 000
10/18/2023	329779	SC DEPARTMENT OF EDUCATION	770.32	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023	329780	SC DEPARTMENT OF EDUCATION	1,443.36	Student Transportation (State Mandated)	Student Transportation	General Fund	100 255 331 023 000
10/18/2023	329781	SC DEPARTMENT OF EDUCATION	19,814.93	Student Transportation (State Mandated)	Student Transportation	General Fund	100 255 331 023 000
10/18/2023	329782	STAPLES BUSINESS ADVANTAGE	103.53	Elementary Programs	Supplies	General Fund	100 113 410 005 000
10/18/2023	329783	STEVE WEISS MUSIC	287.83	Instructional Pupil Activity	Pupil Activity	Activity Fund - Extracurricular	752 190 660 044 000
10/18/2023	329784	SYSCO FOOD SERVICES OF COLUMBIA LLC	75.47	Vocational Programs	Supplies	General Fund	100 115 410 016 010
10/18/2023	329784	SYSCO FOOD SERVICES OF COLUMBIA LLC	165.40	Vocational Programs	Supplies	General Fund	100 115 410 016 010
10/18/2023	329784	SYSCO FOOD SERVICES OF COLUMBIA LLC	422.22	Vocational Programs	Supplies	General Fund	100 115 410 016 010
10/18/2023	329784	SYSCO FOOD SERVICES OF COLUMBIA LLC	478.62	Vocational Programs	Supplies	General Fund	100 115 410 016 010
10/18/2023	329784	SYSCO FOOD SERVICES OF COLUMBIA LLC	585.10	Vocational Programs	Supplies	General Fund	100 115 410 016 010
10/18/2023	329785	SYSCO FOOD SERVICES OF COLUMBIA LLC	1,011.98	Vocational Programs	Supplies	General Fund	100 115 410 016 010
10/18/2023	329786	TMS SOUTH	1,483.92	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016 000
10/18/2023	329787	UNIFIRST CORPORATION	101.70	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023	329787	UNIFIRST CORPORATION	106.51	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023	329788	UNITED REFRIGERATION, INC.	25.18	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329788	UNITED REFRIGERATION, INC.	224.90	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/18/2023	329789	VELOCITY TRUCK CENTERS	181.81	Student Transportation (State Mandated)	Repairs and Maintenance	General Fund	100 255 323 023 000
10/18/2023	329790	VIKING CUP FUND	525.00	Pupil Service Activities	Travel	Activity Fund - Extracurricular	751 271 332 044 913
10/18/2023	329791	WOOD'S ACE HARDWARE	13.74	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329791	WOOD'S ACE HARDWARE	14.43	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 004 000
10/18/2023	329791	WOOD'S ACE HARDWARE	18.18	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329791	WOOD'S ACE HARDWARE	29.92	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329791	WOOD'S ACE HARDWARE	128.29	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 004 000
10/18/2023	329792	ATLANTIC COAST ELECTRIC SUPPLY LLC	25.10	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329792	ATLANTIC COAST ELECTRIC SUPPLY LLC	100.59	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329792	ATLANTIC COAST ELECTRIC SUPPLY LLC	206.04	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 046 000
10/18/2023	329793	BAKER ROOFING COMPANY	398.14	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 013 000
10/18/2023	329793	BAKER ROOFING COMPANY	535.32	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 009 000
10/18/2023	329793	BAKER ROOFING COMPANY	3,236.56	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/18/2023	329794	BOCOOK, JAY A	2,500.00	Instructional Pupil Activity	Pupil Activity	Activity Fund - Extracurricular	752 190 660 044 000
10/18/2023	329795	CAROLINA OFFICE EQUIPMENT	196.88	Primary Programs	Repairs and Maintenance	General Fund	100 112 323 045 000
10/18/2023	329796	CARRIER ENTERPRISE, LLC	283.04	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 014 000
10/18/2023	329796	CARRIER ENTERPRISE, LLC	297.95	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016 000
10/18/2023	329797	CHARLESTON SIGN & BANNER LLC	585.00	Pupil Service Activities	Pupil Activity	School Activity Fund	745 271 660 018 450
10/18/2023	329798	CHEMSEARCH	319.77	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 007 000
10/18/2023	329799	CHURCHICH RECREATION AND DESIGN	8,013.40	Custody and Care of Children	Instructional Programs Improve	Other Special Revenues	819 350 312 015 200
10/18/2023	329799	CHURCHICH RECREATION AND DESIGN	8,625.75	Custody and Care of Children	Instructional Programs Improve	Other Special Revenues	819 350 312 018 200
10/18/2023	329800	CXTEC	526.90	Technology Services	Other Capital Outlay	General Fund	100 266 595 000 000
10/18/2023	329800		747.46	Technology Services	Technology	General Fund	100 266 345 000 266
10/18/2023		DISCOUNT TIRE/AMERICA'S TIRE	307.48	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/18/2023		DISCOUNT TIRE/AMERICA'S TIRE	346.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/18/2023		FASTSPRING		Technology Services	Technology & Software Supplies	General Fund	100 266 445 000 000
10/18/2023	329803	FERGUSON ENTERPRISES, INC.	51.09	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/18/2023	329803	•	586.24	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023	329804	GRAYCO	34.20	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 012 000
10/18/2023	329804	GRAYCO	40.82	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 012 000
10/18/2023	329804	GRAYCO	49.19	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 052 000
10/18/2023	329805	HD SUPPLY INC	149.73	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/18/2023		HERNANDEZ, PAUL		Pupil Service Activities	Other Professional and Technical	Activity Fund - Extracurricular	701 271 395 016 920
10/18/2023		JOHNSTONE SUPPLY		Facilities Acquisition and Construction	Equipment	School Building	522 253 540 015 304
10/18/2023		KRU-KEL COMPANY, INC.	196.96	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 017 000
10/18/2023		KRU-KEL COMPANY, INC.	614.89	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 008 000
10/18/2023		MOBILE COMMUNICATIONS AMERICA INC		Elementary Programs	Supplies	General Fund	100 113 410 052 195
10/18/2023		MOBILE COMMUNICATIONS AMERICA INC		High School Programs	Supplies	General Fund	100 114 410 044 000
10/18/2023		PAULS CAR CARE CENTER INC	1,595.05	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/18/2023		HAYES, JOHN A	,	Pupil Service Activities	Pupil Activity	School Activity Fund	747 271 660 042 265
10/18/2023		TMS SOUTH		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 005 000
10/18/2023		TMS SOUTH		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/25/2023		TEACHER SUPPLY CHECK		Elementary Programs	Supplies	State-EIA	377 113 410 000 000
10/25/2023		HOBART SERVICES		Food Services	Repairs and Maintenance	Food Service	600 256 323 002 000
10/25/2023		HOBART SERVICES	99.00	Food Services	Repairs and Maintenance	Food Service	600 256 323 002 000
10/25/2023		HOBART SERVICES		Food Services	Repairs and Maintenance	Food Service	600 256 323 015 000
10/25/2023		HOBART SERVICES		Food Services	Repairs and Maintenance	Food Service	600 256 323 008 000
10/25/2023		HOBART SERVICES		Food Services	Repairs and Maintenance	Food Service	600 256 323 004 000
10/25/2023		HOBART SERVICES	174.39	Food Services	Repairs and Maintenance	Food Service	600 256 323 044 000
10/25/2023		HOBART SERVICES		Food Services	Repairs and Maintenance	Food Service	600 256 323 044 000
10/25/2023		HOBART SERVICES		Food Services	Repairs and Maintenance	Food Service	600 256 323 042 000
10/25/2023		NU-IDEA SCHOOL SUPPLY		Food Services	Supplies	Food Service	600 256 410 016 000
10/25/2023		ALTERNATIVE STAFFING INC	843.50		Cleaning Services	General Fund	100 254 322 014 022
10/25/2023		CARWIN LOGISTICS LLC	2,360.00	•	Repairs and Maintenance	General Fund	100 254 322 014 022
10/25/2023		HD SUPPLY INC	,	Operation and Maintenance of Plant	Supplies	General Fund	100 254 323 026 039
10/25/2023		HD SUPPLY INC		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 005 022
10/25/2023		HD SUPPLY INC		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 008 022
10/25/2023		HD SUPPLY INC	452.48	·	Supplies	General Fund	100 254 410 008 022
10/25/2023		HD SUPPLY INC		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 047 022
10/25/2023		HD SUPPLY INC		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 046 022
10/25/2023		HD SUPPLY INC		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 012 022
10/25/2023		HD SUPPLY INC	1,392.20	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 005 022
10/25/2023		HD SUPPLY INC	1,429.48	•	Supplies	General Fund	100 254 410 003 022
10/25/2023		HD SUPPLY INC	,	Operation and Maintenance of Plant	Equipment	General Fund	100 254 540 000 023
10/25/2023		HD SUPPLY INC	50,385.30	•	Equipment	Federal	225 254 540 000 070
10/25/2023		HD SUPPLY INC	,	Operation and Maintenance of Plant	Equipment	Federal	225 254 540 000 070
10/25/2023		IMPERIAL BAG & PAPER CO LLC		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 004 022
10/25/2023		IMPERIAL BAG & PAPER CO LLC		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 045 022
10/25/2023		IMPERIAL BAG & PAPER CO LLC		Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 043 022
10/25/2023	329834		658.88	·	Supplies	General Fund	100 254 410 008 022
10/25/2023	329834		947.39	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 052 022
10/25/2023		IMPERIAL BAG & PAPER CO LLC	1,635.60	•	Supplies	General Fund	100 254 410 052 022
10/25/2023		PROFORM LANDSCAPES LLC	6,000.00	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 009 022
10/25/2023		UNIFIRST CORPORATION	10.41	Operation and Maintenance of Plant	Cleaning Services Cleaning Services	General Fund	100 254 322 009 022
10/25/2023		UNIFIRST CORPORATION	12.47	·	Cleaning Services	General Fund	100 254 322 000 022
10/25/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services Cleaning Services	General Fund	100 254 322 000 022
10/25/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services Cleaning Services	General Fund	100 254 322 000 022
10/25/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022
10/25/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 025 022
10/20/2020	020000	OTHER TOTAL OR OTHER TOTAL	20.72	Sporation and Maintenance of Flant	Clouring Oct vices	Soliotal Fulla	100 204 322 020 022



Data	Observe #	Vandar/Dasiniant	A	Description			A - a A Marris I
Date		Vendor/Recipient	Amount	Description		Account Type	Account Number
10/25/2023		UNIFIRST CORPORATION			Cleaning Services	General Fund	100 254 322 002 022
10/25/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund	100 254 322 002 022
10/25/2023		UNIFIRST CORPORATION	33.96		Cleaning Services	General Fund	100 254 322 002 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 006 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 006 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 006 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 006 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 007 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 007 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 007 022
10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 010 022
10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 010 022
10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 010 022
10/25/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services	General Fund	100 254 322 010 022
10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 011 022
10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services Cleaning Services	General Fund	100 254 322 011 022
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10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 015 022
10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 015 022
10/25/2023		UNIFIRST CORPORATION	33.96	•	Cleaning Services	General Fund	100 254 322 015 022
10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 017 022
10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 017 022
10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 017 022
10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 017 022
10/25/2023		UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 042 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 042 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 042 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 048 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 048 022
10/25/2023	329836	UNIFIRST CORPORATION	33.96	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 048 022
10/25/2023	329836	UNIFIRST CORPORATION	40.62	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 052 022
10/25/2023	329836	UNIFIRST CORPORATION	40.62	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 052 022
10/25/2023	329836	UNIFIRST CORPORATION	40.62	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 052 022
10/25/2023	329836	UNIFIRST CORPORATION	40.62	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 052 022
10/25/2023	329836	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 004 022
10/25/2023	329836	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 004 022
10/25/2023	329836	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 004 022
10/25/2023	329836	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 004 022
10/25/2023	329836	UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 005 022
10/25/2023		UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 005 022
10/25/2023		UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 005 022
10/25/2023		UNIFIRST CORPORATION	44.34	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 005 022
10/25/2023		UNIFIRST CORPORATION	46.14	•	Cleaning Services	General Fund	100 254 322 009 022
10/25/2023		UNIFIRST CORPORATION	46.14	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 012 022
10/25/2023		UNIFIRST CORPORATION	46.14	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 012 022
10/25/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 012 022
10/25/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION	46.14		Cleaning Services	General Fund	100 254 322 012 022
10/25/2023		UNIFIRST CORPORATION  UNIFIRST CORPORATION			Cleaning Services Cleaning Services	General Fund	100 254 322 014 022
10/25/2023				•	<u> </u>		100 254 322 014 022
		UNIFIRST CORPORATION	46.14		Cleaning Services	General Fund	
10/25/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 014 022
10/25/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 014 022
10/25/2023		UNIFIRST CORPORATION		Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 043 022
10/25/2023	329030	UNIFIRST CORPORATION	47.17	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 043 022



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/25/2023	329836	UNIFIRST CORPORATION	47.17	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 043 022
10/25/2023	329836	UNIFIRST CORPORATION	47.17	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 043 022
10/25/2023	329836	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 041 022
10/25/2023	329836	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 041 022
10/25/2023	329836	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 041 022
10/25/2023	329836	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 041 022
10/25/2023	329836	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 045 022
10/25/2023	329836	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 045 022
10/25/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 045 022
10/25/2023	329836	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 045 022
10/25/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 045 022
10/25/2023	329836	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/25/2023	329836	UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/25/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/25/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/25/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 047 022
10/25/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 047 022
10/25/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 047 022
10/25/2023		UNIFIRST CORPORATION	50.91	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 047 022
10/25/2023		UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 013 022
10/25/2023		UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 013 022
10/25/2023		UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 013 022
10/25/2023		UNIFIRST CORPORATION	60.24	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 013 022
10/25/2023		UNIFIRST CORPORATION	60.24	·	Cleaning Services	General Fund	100 254 322 013 022
10/25/2023		UNIFIRST CORPORATION	61.40	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 046 022
10/25/2023		UNIFIRST CORPORATION	62.47	•	Cleaning Services	General Fund	100 254 322 040 022
10/25/2023		UNIFIRST CORPORATION	62.47	Operation and Maintenance of Plant	Cleaning Services Cleaning Services	General Fund	100 254 322 018 022
10/25/2023		UNIFIRST CORPORATION	62.47	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 018 022
10/25/2023		UNIFIRST CORPORATION	62.47	·	Cleaning Services	General Fund	100 254 322 018 022
10/25/2023		UNIFIRST CORPORATION	62.47	Operation and Maintenance of Plant	Cleaning Services Cleaning Services	General Fund	100 254 322 018 022
10/25/2023		UNIFIRST CORPORATION	70.83	•	Cleaning Services	General Fund	100 254 322 016 022
10/25/2023		UNIFIRST CORPORATION	70.83	•	Cleaning Services	General Fund	100 254 322 044 022
10/25/2023		UNIFIRST CORPORATION	70.83		Cleaning Services	General Fund	100 254 322 044 022
10/25/2023		UNIFIRST CORPORATION	70.83		Cleaning Services	General Fund	100 254 322 044 022
10/25/2023		UNIFIRST CORPORATION	82.29	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 044 022
10/25/2023		UNIFIRST CORPORATION	82.29	Operation and Maintenance of Plant	Cleaning Services Cleaning Services	General Fund	100 254 322 010 022
10/25/2023		UNIFIRST CORPORATION	83.67	•	Cleaning Services	General Fund	100 254 322 010 022
10/25/2023		UNIFIRST CORPORATION	83.67	Operation and Maintenance of Plant	Cleaning Services Cleaning Services	General Fund	100 254 322 008 022
10/25/2023		UNIFIRST CORPORATION	83.67	Operation and Maintenance of Plant	Cleaning Services Cleaning Services	General Fund	100 254 322 008 022
10/25/2023		A 3 COMMUNICATIONS (OID 587070001)	435.00	Security	Repairs and Maintenance	General Fund	100 254 322 008 022
10/25/2023		ALEXANDER, SUSAN A	250.00	Primary Programs	Instructional Programs Improve	General Fund	100 238 323 000 000
10/25/2023		ASHLEY RIDGE ATHLETICS BOOSTER CLUB	350.00	Pupil Service Activities	Travel	Activity Fund - Extracurricular	700 271 332 008 914
10/25/2023		BUSINESS U LLC	3,680.00	Vocational Programs		State-EIA	329 115 445 000 019
10/25/2023		CAROLINA FOREST HIGH SCHOOL	150.00	Instructional Pupil Activity	Technology & Software Supplies Pupil Activity	School Activity Fund	735 190 660 008 640
10/25/2023		CI SOLUTIONS	1,003.00	Security	Supplies	General Fund	100 258 410 000 000
10/25/2023		DORCHESTER COUNTY	18,000.00	Board of Education			100 236 410 000 000
10/25/2023		DORCHESTER COUNTY SHERIFF'S OFFICE			Statistical Services	General Fund	
			51,652.12	•	Other Professional and Technical	General Fund	100 258 395 000 001
10/25/2023		EICHELBERGER, K'NIQUE	250.00	Primary Programs	Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023		ELLIS, ELIZABETH	250.00	Primary Programs	Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023		FORMS & SUPPLY, INC.	1,267.63	Primary Programs	Supplies	General Fund	100 112 410 002 000
10/25/2023		GOODLIFE COMMUNICATIONS LLC	1,290.86	Elementary Programs	Technology & Software Supplies	Federal	201 113 445 004 001
10/25/2023	329049	HAWKINS, CHRYSTAL C	∠50.00	Primary Programs	Instructional Programs Improve	General Fund	100 112 312 000 259



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/25/2023		HERNANDEZ, PAUL	100.00	Pupil Service Activities	Other Professional and Technical	Activity Fund - Extracurricular	700 271 395 008 920
10/25/2023	329851	HILL, HEATHER	250.00	Primary Programs	Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023		JAMES, SARENA M.	250.00	Primary Programs	Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023	329853	JOHNSON, ADRIENNE	250.00	Primary Programs	Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023	329854	JORDON, JEFF W.	250.00	Primary Programs	Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023		NAYSHA LUCARELLI	250.00	, ,	Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023		NIMMO, NAOMI C.	250.00	Primary Programs	Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023		NU-IDEA SCHOOL SUPPLY	1,106.38	Primary Programs	Supplies	General Fund	100 112 410 047 155
10/25/2023		PALMETTO LANDSCAPING AND DESIGN	1,500.00	, ,	Pupil Activity	School Activity Fund	740 271 660 013 750
10/25/2023		PRINTING ASSOCIATES OF SUMMERVILLE	2,348.65	•	Supplies	General Fund	100 221 410 000 000
10/25/2023		PRUETT, ABIGAIL	250.00		Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023		QUADIENT FINANCE USA INC	1,000.00	, , ,	Supplies	General Fund	100 232 410 000 000
10/25/2023		ROBINSON, BROOKE	250.00	·	Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023		SCHOOL SPECIALTY	5,156.54	, , , , ,	Supplies	Federal	218 114 410 044 150
10/25/2023		STUDIES WEEKLY	556.50	0	Supplies	Federal	201 113 410 004 000
10/25/2023	329866		2,460.29		Supplies	Federal	218 114 410 016 150
10/25/2023	329866		4.586.26	9 9	Supplies	Federal	218 114 410 044 150
10/25/2023		UNIVERSITY OF SOUTH CAROLINA AIKEN	2,915.68	9 9	Instructional Programs Improve	Federal	201 221 312 000 001
10/25/2023		UNIVERSITY OF SOUTH CAROLINA AIKEN		Curriculum Development	Instructional Programs Improve	Federal	264 221 312 000 001
10/25/2023		UNIVERSITY OF SOUTH CAROLINA AIKEN	6,000.00	•	Instructional Programs Improve	Federal	264 221 312 000 001
10/25/2023		US FOODSERVICE, INC.	1,704.19	·	Supplies	General Fund	100 115 410 008 010
10/25/2023		VICTORIA BEVIL	250.00	Primary Programs	Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023		WELBORN, JAN J	250.00	, ,	Instructional Programs Improve	General Fund	100 112 312 000 259
10/25/2023		WEST CARTERET HIGH SCHOOL	402.00	, ,	Pupil Activity	School Activity Fund	735 190 660 008 640
10/25/2023		WHITNEY NICOLE CAMPBELL	540.00	Operation and Maintenance of Plant	Instructional Programs Improve	Other Special Revenues	722 254 312 049 100
10/25/2023		WULBERN KOVAL COMPANY	105.93	·	Supplies	General Fund	100 112 410 013 000
10/25/2023		EMPLOYEE REIMBURSEMENT	123.14	, ,	Travel	General Fund	100 271 332 000 000
10/25/2023		EMPLOYEE REIMBURSEMENT	204.82	•	Travel	General Fund	100 271 332 000 000
10/25/2023		EMPLOYEE REIMBURSEMENT		Curriculum Development	Instructional Programs Improve	Federal	207 221 312 000 004
10/25/2023		EMPLOYEE REIMBURSEMENT	185.00	Attendance and Social Work Services	Travel	Federal	201 211 332 000 004
10/25/2023		EMPLOYEE REIMBURSEMENT	216.81	Hearing Handicapped	Travel	Federal	278 125 332 000 001
10/25/2023		ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDI	5,696.60	•	Travel	Federal	201 211 332 000 001
10/25/2023		AYA HEALTHCARE INC	2,475.00		Instructional Services	General Fund	100 126 311 048 000
10/25/2023		AYA HEALTHCARE INC	2,812.50		Instructional Services	General Fund	100 126 311 048 000
10/25/2023		BLAZERWORKS	2,160.90	Psychological Services	Instructional Services	Federal	278 214 311 020 000
10/25/2023		BLAZERWORKS	2,244.38		Instructional Services	Federal	278 214 311 020 000
10/25/2023		BLAZERWORKS	2,437.50	, ,	Instructional Services	General Fund	100 126 311 005 000
10/25/2023		BLAZERWORKS	2,609.25		Instructional Services	General Fund	100 126 311 003 000
10/25/2023		BLAZERWORKS	2,725.50		Instructional Services	Federal	278 214 311 020 000
10/25/2023		BLAZERWORKS	2,931.50	, ,	Instructional Services	Federal	278 214 311 020 000
10/25/2023		CARTER HEARS!	287.50	-,	Instructional Services	Federal	278 125 311 004 000
10/25/2023		CARTER HEARS!		Hearing Handicapped	Instructional Services	Federal	278 125 311 004 000
10/25/2023		CHARLESTON SPEECH & LANGUAGE	2,135.00	•	Instructional Services	General Fund	100 126 311 004 000
10/25/2023		EDCON INC	38,963.56		Construction Services	School Building	505 253 520 006 301
10/25/2023		FORMS & SUPPLY, INC.		Primary Programs	Supplies	General Fund	100 112 410 002 000
10/25/2023		FORMS & SUPPLY, INC.	131.11		Supplies	General Fund	100 112 410 002 000
10/25/2023		FORMS & SUPPLY, INC.		Curriculum Development	Supplies	General Fund	100 112 410 002 000
10/25/2023		NOTEWORTHY MUSIC THERAPY LLC	3,010.00	•	Instructional Services	General Fund	100 221 410 000 001
10/25/2023		GREAT BOOKS FOUNDATION	3,028.19	•	Supplies	General Fund	100 127 311 020 000
10/25/2023		GREAT BOOKS FOUNDATION	3,133.26	, ,	Supplies	General Fund	100 112 410 000 001
10/25/2023		GREAT BOOKS FOUNDATION	3,133.26	, 0	Supplies	General Fund	100 112 410 000 001
10/25/2023		GREAT BOOKS FOUNDATION  GREAT BOOKS FOUNDATION	,	Primary Programs	Supplies	General Fund	100 112 410 000 001
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Date	Check # Vendor/Recipient	Amount	Description		Account Type	Account Number
10/25/2023	329900 GREAT BOOKS FOUNDATION	3,133.26	Primary Programs	Supplies	General Fund	100 112 410 000 001
10/25/2023	329900 GREAT BOOKS FOUNDATION		Primary Programs	Supplies	General Fund	100 112 410 000 001
10/25/2023	329900 GREAT BOOKS FOUNDATION		Primary Programs	Supplies	General Fund	100 112 410 000 001
10/25/2023	329900 GREAT BOOKS FOUNDATION		Primary Programs	Supplies	General Fund	100 112 410 000 001
10/25/2023	329900 GREAT BOOKS FOUNDATION	,	Primary Programs	Supplies	General Fund	100 112 410 000 001
10/25/2023	329900 GREAT BOOKS FOUNDATION		Primary Programs	Supplies	General Fund	100 112 410 000 001
10/25/2023	329900 GREAT BOOKS FOUNDATION	3,239.73	, ,	Supplies	General Fund	100 112 410 000 001
10/25/2023	329900 GREAT BOOKS FOUNDATION	3,239.73	, , , ,	Supplies	General Fund	100 112 410 000 001
10/25/2023	329900 GREAT BOOKS FOUNDATION		, , , ,	Supplies	General Fund	100 112 410 000 001
10/25/2023	329900 GREAT BOOKS FOUNDATION	,	Primary Programs	Supplies	General Fund	100 112 410 000 001
10/25/2023	329900 GREAT BOOKS FOUNDATION		Primary Programs	Supplies	General Fund	100 112 410 000 001
10/25/2023	329901 HALLIGAN MAHONEY & WILLIAMS	331.25		Legal Services	General Fund	100 231 319 000 000
10/25/2023	329902 JACKSON, REGINA	3,312.00	Speech Handicapped	Instructional Services	General Fund	100 231 319 000 000
10/25/2023	329903 JAMES SCOTT CATHERALL	750.00	Instructional Pupil Activity	Pupil Activity	Activity Fund - Extracurricular	710 190 660 008 000
10/25/2023	329904 KATELYN VELASQUEZ	1,320.00		Instructional Services	General Fund	100 126 311 014 000
10/25/2023	329904 KATELYN VELASQUEZ	1,320.00		Instructional Services	General Fund	100 126 311 014 000
	329905 LEARNING A-Z		-1		Federal	
10/25/2023		4,666.27	, 0	Supplies		201 112 410 013 001
10/25/2023	329906 LEXINGTON SCHOOL DISTRICT TWO	13,808.80	Homebound	Instructional Services	General Fund	100 145 311 000 000
10/25/2023	329907 LOUISE MARSAA AND ASSOCIATES, LLC	2,700.00		Instructional Services	General Fund	100 126 311 002 000
10/25/2023	329908 MAGNOLIA CHILDRENS THERAPY	1,400.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 004 000
10/25/2023	329909 NATIONAL STAFFING SOLUTIONS INC	2,812.50		Instructional Services	General Fund	100 126 311 005 000
10/25/2023	329909 NATIONAL STAFFING SOLUTIONS INC	2,880.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 005 000
10/25/2023	329910 NU-IDEA SCHOOL SUPPLY	8,068.87	, ,	Supplies	General Fund	100 112 410 002 155
10/25/2023	329911 OBERMAN, STEPHANIE ELAINE	3,000.00	-1	Instructional Services	General Fund	100 126 311 010 000
10/25/2023	329912 PEACHY SPEECH LLC	2,312.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 013 000
10/25/2023	329913 PHC MEDICAL SALES, INC.		Health Services	Supplies	General Fund	100 213 410 000 121
10/25/2023	329913 PHC MEDICAL SALES, INC.	22.31	Health Services	Supplies	General Fund	100 213 410 000 121
10/25/2023	329913 PHC MEDICAL SALES, INC.	22.31	Health Services	Supplies	General Fund	100 213 410 000 121
10/25/2023	329913 PHC MEDICAL SALES, INC.		Health Services	Supplies	General Fund	100 213 410 000 121
10/25/2023	329913 PHC MEDICAL SALES, INC.	30.59		Supplies	General Fund	100 213 410 000 121
10/25/2023	329913 PHC MEDICAL SALES, INC.	37.18		Supplies	General Fund	100 213 410 000 147
10/25/2023	329913 PHC MEDICAL SALES, INC.			Supplies	General Fund	100 213 410 000 121
10/25/2023	329913 PHC MEDICAL SALES, INC.	74.37	Health Services	Supplies	General Fund	100 213 410 000 121
10/25/2023	329913 PHC MEDICAL SALES, INC.		Health Services	Supplies	General Fund	100 213 410 000 121
10/25/2023	329913 PHC MEDICAL SALES, INC.	292.36	Health Services	Supplies	General Fund	100 213 410 000 121
10/25/2023	329915 QUADIENT LEASING USA INC	4,173.00	Operation and Maintenance of Plant	Rentals	General Fund	100 254 325 025 000
10/25/2023	329916 REVERENCE DANCE APPAREL	6,638.00	Instructional Pupil Activity	Pupil Activity	Activity Fund - Extracurricular	710 190 660 008 000
10/25/2023	329916 REVERENCE DANCE APPAREL	7,349.00	Instructional Pupil Activity	Pupil Activity	Activity Fund - Extracurricular	710 190 660 008 000
10/25/2023	329917 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	200.00	Curriculum Development	Professional Dues and Fees	General Fund	100 221 640 000 000
10/25/2023	329918 SC SCHOOL BOARDS INSURANCE TRUST	1,069,189.00	Operation and Maintenance of Plant	Property Insurance	General Fund	100 254 324 019 000
10/25/2023	329919 SHI INTERNATIONAL CORP	186.18	Primary Programs	Technology & Software Supplies	Federal	225 112 445 000 090
10/25/2023	329919 SHI INTERNATIONAL CORP	186.18	Primary Programs	Technology & Software Supplies	Federal	225 112 445 000 090
10/25/2023	329919 SHI INTERNATIONAL CORP	7,067.78	Primary Programs	Technology & Software Supplies	Federal	225 112 445 000 090
10/25/2023	329920 SHRED IT USA LLC	243.82	Primary Programs	Repairs and Maintenance	General Fund	100 112 323 002 000
10/25/2023	329921 SIMMONS, ALLISON	2,720.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 045 000
10/25/2023	329921 SIMMONS, ALLISON	2,720.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 045 000
10/25/2023	329922 SIMPLE SPEECH SOLUTIONS, LLC	2,730.00	Speech Handicapped	Instructional Services	General Fund	100 126 311 041 000
10/25/2023	329923 STAPLES BUSINESS ADVANTAGE	110.64	Curriculum Development	Supplies	General Fund	100 221 410 000 205
10/25/2023	329923 STAPLES BUSINESS ADVANTAGE	209.63	High School Programs	Supplies	Federal	221 114 410 038 102
10/25/2023	329923 STAPLES BUSINESS ADVANTAGE		High School Programs	Supplies	Federal	221 114 410 038 102
10/25/2023	329923 STAPLES BUSINESS ADVANTAGE		High School Programs	Supplies	Federal	221 114 410 038 102
10/25/2023	329924 SUPPLEMENTAL HEALTH CARE		Speech Handicapped	Instructional Services	General Fund	100 126 311 020 000



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10/25/2023	329924	SUPPLEMENTAL HEALTH CARE	3,038.25	Speech Handicapped	Instructional Services	General Fund	100 126 311 020 000
10/25/2023	329925	SYSCO FOOD SERVICES OF COLUMBIA LLC	-30.71	Vocational Programs	Supplies	State-EIA	329 115 410 000 001
10/25/2023	329925	SYSCO FOOD SERVICES OF COLUMBIA LLC	305.04	Vocational Programs	Supplies	State-EIA	329 115 410 000 001
10/25/2023	329925	SYSCO FOOD SERVICES OF COLUMBIA LLC	1,070.00	Vocational Programs	Supplies	State-EIA	329 115 410 000 019
10/25/2023	329925	SYSCO FOOD SERVICES OF COLUMBIA LLC	1,809.03	Vocational Programs	Supplies	State-EIA	329 115 410 000 001
10/25/2023	329926	THERAPY TRAVELERS LLC	2,600.00	Autism	Instructional Services	Federal	278 161 311 011 000
10/25/2023	329926	THERAPY TRAVELERS LLC	3,000.00	Learning Disabilities	Instructional Services	Federal	278 127 311 008 000
10/25/2023	329926	THERAPY TRAVELERS LLC	8,800.00	Autism	Instructional Services	Federal	278 161 311 020 000
10/25/2023	329927	US FOODSERVICE, INC.	1,838.25	Vocational Programs	Supplies	General Fund	100 115 410 008 010
10/25/2023	329928	WORLD POINT ECC, INC.	180.40	Health Services	Instructional Programs Improve	General Fund	100 213 312 000 000
10/25/2023	329931	ATLANTIC COAST ELECTRIC SUPPLY LLC	32.75	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	329931	ATLANTIC COAST ELECTRIC SUPPLY LLC	64.81	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/25/2023	329931	ATLANTIC COAST ELECTRIC SUPPLY LLC	371.11	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/25/2023	329932	BAKER ROOFING COMPANY	2,002.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016 000
10/25/2023	329933	BILL'S GLASS CO INC	728.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 012 000
10/25/2023	329934	CLEMSON UNIVERSITY	500.00	Instructional Pupil Activity	Pupil Activity	School Activity Fund	750 190 660 044 871
10/25/2023	329935	CXTEC	873.12	Technology Services	Technology & Software Supplies	General Fund	100 266 445 000 000
10/25/2023	329936	FERGUSON ENTERPRISES, INC.	56.99	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 010 000
10/25/2023	329936	FERGUSON ENTERPRISES, INC.	1,081.31	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/25/2023	329937	FOLLETT SCHOOL SOLUTIONS, INC	3,519.78	Library and Media Services	Library Books and Materials	General Fund	100 222 430 015 000
10/25/2023	329939	CAPITOL MATERIALS COASTAL	364.55	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 048 000
10/25/2023	329939	CAPITOL MATERIALS COASTAL	2,770.90	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/25/2023	329940	GRAYBAR	94.07	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/25/2023	329940	GRAYBAR	144.45	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/25/2023	329940	GRAYBAR	341.58	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	329940	GRAYBAR	461.27	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 015 000
10/25/2023	329940	GRAYBAR	698.18	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/25/2023	329940	GRAYBAR	741.26	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/25/2023	329942	GREAT SOUTHERN RECREATION LLC	4,440.71	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 017 000
10/25/2023	329943	HD SUPPLY INC	20.88	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 041 000
10/25/2023	329943	HD SUPPLY INC	298.92	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/25/2023	329944	KRU-KEL COMPANY, INC.	41.68	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016 000
10/25/2023	329944	KRU-KEL COMPANY, INC.	81.54	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 010 000
10/25/2023	329944	KRU-KEL COMPANY, INC.	185.14	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 005 000
10/25/2023	329944	KRU-KEL COMPANY, INC.	225.65	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 043 000
10/25/2023	329944	KRU-KEL COMPANY, INC.	392.14	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/25/2023	329944	KRU-KEL COMPANY, INC.	1,040.97	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 009 000
10/25/2023	329945	LAKESHORE LEARNING MATERIALS/310-632-831	1,446.13	Elementary Programs	Supplies	Federal	201 113 410 011 001
10/25/2023	329946	LOC-DOC SECURITY	628.22	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 016 000
10/25/2023	329947	MANER BUILDERS SUPPLY COMPANY	230.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 042 000
10/25/2023		MANER BUILDERS SUPPLY COMPANY	328.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016 000
10/25/2023	329947	MANER BUILDERS SUPPLY COMPANY	500.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 043 000
10/25/2023	329947	MANER BUILDERS SUPPLY COMPANY		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 042 000
10/25/2023		MANER BUILDERS SUPPLY COMPANY	980.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 052 000
10/25/2023		MANER BUILDERS SUPPLY COMPANY	1,480.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 042 000
10/25/2023		MANER BUILDERS SUPPLY COMPANY	2,984.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 010 000
10/25/2023		MANER BUILDERS SUPPLY COMPANY	4,980.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/25/2023		MANER BUILDERS SUPPLY COMPANY	20,668.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 045 000
10/25/2023	329948		735.15	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271 410 016 910
10/25/2023		PALMETTO LANDSCAPING AND DESIGN	1,100.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016 000
10/25/2023		PECKNEL MUSIC COMPANY INC		Instructional Pupil Activity	Pupil Activity	School Activity Fund	734 190 660 007 680
10/25/2023	329952	PORTABLE AIR SOLUTIONS	15,408.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 010 000



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account No	ımber	2.00.00
10/25/2023	329954	ROTO ROOTER	388.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254	323 010	000
10/25/2023	329954	ROTO ROOTER	558.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254	323 015	000
10/25/2023	329955	SCHOLASTIC BOOK FAIRS	2,901.29	Instructional Pupil Activity	Pupil Activity	School Activity Fund	734 190	660 007	511
10/25/2023	329956	SHOWDAY DESIGNS LLC	3,525.28	Instructional Pupil Activity	Supplies	Activity Fund - Extracurricular	711 190	410 016	
10/25/2023	329957	SHRED IT USA LLC	207.36	Primary Programs	Repairs and Maintenance	General Fund	100 112	323 017	000
10/25/2023		SUMTER HIGH SCHOOL	250.00	, ,	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		TMS SOUTH	114.69	•	Supplies	General Fund	100 254	410 039	
10/25/2023		TMS SOUTH	499.80		Supplies	General Fund		410 039	
10/25/2023		TRANE CAROLINA PLAINS		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254	323 018	
10/25/2023		TRANE CAROLINA PLAINS		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254	323 018	
10/25/2023		TRANE CAROLINA PLAINS		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254	323 018	
10/25/2023		EMPLOYEE REIMBURSEMENT	146.24		Travel	General Fund	100 224	332 052	
10/25/2023		EMPLOYEE REIMBURSEMENT		Pupil Service Activities	Pupil Activity	School Activity Fund	743 271	660 016	
10/25/2023		EMPLOYEE REIMBURSEMENT		Technology Services	Travel	General Fund	100 266	332 028	
10/25/2023		EMPLOYEE REIMBURSEMENT		Operation and Maintenance of Plant	Travel	General Fund	100 254	332 019	
10/25/2023		EMPLOYEE REIMBURSEMENT	148.00	·	Travel	General Fund	100 254	332 019	
10/25/2023		EMPLOYEE REIMBURSEMENT	295.29		Pupil Activity	School Activity Fund	750 190	660 044	
10/25/2023		EMPLOYEE REIMBURSEMENT	148.00		Travel	General Fund	100 254	332 019	
10/25/2023		ATLANTIC COAST ELECTRIC SUPPLY LLC	1,123.50	•	Supplies	General Fund	100 254	410 019	
10/25/2023		BAKER ROOFING COMPANY	1,267.02	•	Repairs and Maintenance	General Fund	100 254	323 048	
10/25/2023		BAKER ROOFING COMPANY	1,759.76	•	Repairs and Maintenance	General Fund	100 254	323 046	
10/25/2023		BSN SPORTS INC	55.48		Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC	72.47		• •	•	701 271		
10/25/2023			272.20		Supplies	Activity Fund - Extracurricular	701 271	410 016	
		BSN SPORTS INC			Supplies	Activity Fund - Extracurricular		410 016	
10/25/2023		BSN SPORTS INC	297.64	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023 10/25/2023		BSN SPORTS INC	297.64 361.38	•	Supplies	Activity Fund - Extracurricular		410 016	
		BSN SPORTS INC			Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC	402.08	•	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC		Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC	551.35		Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC		Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC		Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC	962.40		Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC	1,265.07	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC	1,636.06		Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC	1,735.90	•	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC		Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC	3,022.11	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC		Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC		Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC	3,332.00	•	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC		Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271	410 016	
10/25/2023		BSN SPORTS INC	211.22		Pupil Activity	School Activity Fund	743 271	660 016	
10/25/2023		BSN SPORTS INC		Pupil Service Activities	Pupil Activity	School Activity Fund	743 271	660 016	
10/25/2023		BSN SPORTS INC		Pupil Service Activities	Pupil Activity	School Activity Fund	743 271	660 016	
10/25/2023		BSN SPORTS INC		Pupil Service Activities	Pupil Activity	School Activity Fund	743 271	660 016	
10/25/2023		CARRIER ENTERPRISE, LLC		Facilities Acquisition and Construction	Equipment	School Building	522 253	540 017	
10/25/2023		CHROMEBOOK PARTS.COM	1,603.93	0,	Technology & Software Supplies	General Fund	100 266	445 000	
10/25/2023		C.R. HIPP CONSTRUCTION COMPANY,INC.	667.00		Repairs and Maintenance	General Fund	100 254	323 016	
10/25/2023		C.R. HIPP CONSTRUCTION COMPANY,INC.	12,427.00	•	Repairs and Maintenance	School Building	522 253	323 016	
10/25/2023		DAIKIN APPLIED		Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254	323 006	
10/25/2023	329993	FERGUSON ENTERPRISES, INC.	26.84	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254	323 005	000



Date	Check #	Vendor/Recipient	Amount	Description		Account Type	Account Number
10/25/2023	329993	FERGUSON ENTERPRISES, INC.	30.99	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 043 000
10/25/2023	329993	FERGUSON ENTERPRISES, INC.	152.88	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/25/2023	329995	FOLLETT SCHOOL SOLUTIONS, INC	720.08	Library and Media Services	Library Books and Materials	General Fund	100 222 430 005 000
10/25/2023	329997	GATTIS PRO AUDIO	1,608.41	High School Programs	Supplies	General Fund	100 114 410 016 195
10/25/2023	329998	GRAYBAR	337.44	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/25/2023	329999	GREGORY POOLE EQUIPMENT COMPANY	1,187.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	330000	HD SUPPLY INC	162.99	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	330000	HD SUPPLY INC	549.33	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	330001	KRU-KEL COMPANY, INC.	80.47		Repairs and Maintenance	General Fund	100 254 323 047 000
10/25/2023	330001	KRU-KEL COMPANY, INC.	493.51	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 004 000
10/25/2023	330001	KRU-KEL COMPANY, INC.	557.73	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 000 000
10/25/2023	330001	KRU-KEL COMPANY, INC.	866.16	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 005 000
10/25/2023	330001	KRU-KEL COMPANY, INC.	1,546.19	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 017 000
10/25/2023	330003	NATIONAL SPECIALTIES	2,800.19	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	330004	PALMETTO LANDSCAPING AND DESIGN	1,900.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/25/2023	330005	SHERWIN WILLIAMS	45.89	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 004 000
10/25/2023	330005	SHERWIN WILLIAMS	67.12		Supplies	General Fund	100 254 410 004 000
10/25/2023	330005	SHERWIN WILLIAMS	211.26	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 014 000
10/25/2023	330006	SHOWDAY DESIGNS LLC	13,558.00	Instructional Pupil Activity	Supplies	Activity Fund - Extracurricular	711 190 410 016 000
10/25/2023	330007	STEVE WEISS MUSIC	330.88	Instructional Pupil Activity	Pupil Activity	Activity Fund - Extracurricular	752 190 660 044 000
10/25/2023	330008	VARSITY SPIRIT, LLC	14,429.90	Pupil Service Activities	Pupil Activity	School Activity Fund	743 271 660 016 870
10/25/2023	330009	WILSONART INTERNATIONAL HOLDINGS	516.84	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 015 000
10/25/2023	330010	ADVANCED DOOR SYSTEMS INC	447.10	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 015 000
10/25/2023	330011	ATLANTIC COAST ELECTRIC SUPPLY LLC	21.14	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 005 000
10/25/2023	330011	ATLANTIC COAST ELECTRIC SUPPLY LLC	27.10	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 004 000
10/25/2023	330011	ATLANTIC COAST ELECTRIC SUPPLY LLC	59.01	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 016 000
10/25/2023	330011	ATLANTIC COAST ELECTRIC SUPPLY LLC	90.16	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 046 000
10/25/2023	330013	CONSTANTINE ENGINEERING ASSOCIATES LLC	2,940.00	Operation and Maintenance of Plant	Other Professional and Technical	General Fund	100 254 395 002 000
10/25/2023	330013	CONSTANTINE ENGINEERING ASSOCIATES LLC	3,100.00	Operation and Maintenance of Plant	Other Professional and Technical	General Fund	100 254 395 005 000
10/25/2023	330014	SKL ENTERPRISES LLC	600.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	751 271 410 044 900
10/25/2023	330015	DENNIS CORPORATION	1,015.00	Operation and Maintenance of Plant	Other Professional and Technical	General Fund	100 254 395 007 000
10/25/2023	330016	DISCOUNT TIRE/AMERICA'S TIRE	443.69	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	330017	FASTENAL COMPANY	183.10	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 019 000
10/25/2023	330020	G & G SALES & SERVICE	1,250.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 043 000
10/25/2023	330022	GREGORY POOLE EQUIPMENT COMPANY	223.15	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	330022	GREGORY POOLE EQUIPMENT COMPANY	583.09	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	330023	HD SUPPLY INC	143.81	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 041 000
10/25/2023	330024	HERNANDEZ, PAUL	100.00	Pupil Service Activities	Other Professional and Technical	Activity Fund - Extracurricular	751 271 395 044 920
10/25/2023	330025	JEFFS EXTERIOR WASHING	250.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 012 000
10/25/2023	330026	KRU-KEL COMPANY, INC.	132.11	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 042 000
10/25/2023	330026	KRU-KEL COMPANY, INC.	254.54	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 012 000
10/25/2023	330026	KRU-KEL COMPANY, INC.	1,187.23	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 002 000
10/25/2023	330027	LOC-DOC SECURITY	1,103.85	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 043 000
10/25/2023	330027	LOC-DOC SECURITY	3,155.02	Operation and Maintenance of Plant	Supplies	General Fund	100 254 410 039 039
10/25/2023	330030	PALMETTO LANDSCAPING AND DESIGN	700.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/25/2023	330030	PALMETTO LANDSCAPING AND DESIGN	750.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/25/2023	330030	PALMETTO LANDSCAPING AND DESIGN	800.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/25/2023	330030	PALMETTO LANDSCAPING AND DESIGN	1,000.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 039 000
10/25/2023		PALMETTO LANDSCAPING AND DESIGN	1,200.00		Repairs and Maintenance	General Fund	100 254 323 016 000
10/25/2023			1,400.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 007 000
10/25/2023		PALMETTO LANDSCAPING AND DESIGN	1,400.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 046 000
10/25/2023		PALMETTO LANDSCAPING AND DESIGN	1,400.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 048 000
				•	•		



885 MONTHLY TOTAL

# ITEMS

#### Dorchester School District Two District Spending Transparency Report - Accounts Payable Register Month Ending: October 2023

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

Date	Check # Vendor/Recipient	Amount	Description		Account Type	Account Number
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	1,500.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 045 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	1,600.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	1,600.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 023 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	1,650.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 013 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	1,650.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 014 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	1,800.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	1,800.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 015 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	1,800.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	1,800.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 017 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	1,800.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 018 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	2,100.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 009 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	2,100.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 052 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	2,300.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 000 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	2,300.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 041 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	2,300.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	2,400.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	2,700.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 005 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	2,800.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 047 000
10/25/2023	330030 PALMETTO LANDSCAPING AND DESIGN	3,300.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 012 000
10/25/2023	330031 PAULS CAR CARE CENTER INC	308.91	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	330032 REI ENGINEERS	2,000.00	Operation and Maintenance of Plant	Other Professional and Technical	General Fund	100 254 395 017 000
10/25/2023	330032 REI ENGINEERS	2,400.00	Operation and Maintenance of Plant	Other Professional and Technical	General Fund	100 254 395 002 000
10/25/2023	330034 SC HIGH SCHOOL LEAGUE	50.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271 410 016 906
10/25/2023	330034 SC HIGH SCHOOL LEAGUE	5,660.00	Pupil Service Activities	Supplies	Activity Fund - Extracurricular	701 271 410 016 900
10/25/2023	330035 SCHOLASTIC BOOK FAIRS	8,859.25	Instructional Pupil Activity	Pupil Activity	School Activity Fund	738 190 660 011 520
10/25/2023	330036 SCREENPAL (FORMERLY SCREENCAST-O-MATIC)	2,424.00	Technology Services	Technology & Software Supplies	General Fund	100 266 445 000 000
10/25/2023	330037 SELLER'S PEST CONTROL, INC.	350.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 041 000
10/25/2023	330038 STACK, LELAND	600.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 045 000
10/25/2023	330038 STACK, LELAND	1,200.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 017 000
10/25/2023	330038 STACK, LELAND	1,800.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 012 000
10/25/2023	330038 STACK, LELAND	4,400.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/25/2023	330039 TMS SOUTH	498.32	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 008 000
10/25/2023	330040 TRANE CAROLINA PLAINS	337.37	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 002 000
10/25/2023	330040 TRANE CAROLINA PLAINS	1,221.42	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 042 000
10/25/2023	330041 TRASH GURL LLC	375.10	Operation and Maintenance of Plant	Other Property Services	General Fund	100 254 329 017 000
10/25/2023	330042 WEST LOCATING SERVICE	200.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 016 000
10/25/2023	330042 WEST LOCATING SERVICE	325.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 041 000
10/25/2023	330042 WEST LOCATING SERVICE	325.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 044 000
10/25/2023	330043 WULBERN KOVAL COMPANY	2,006.04	Primary Programs	Supplies	General Fund	100 112 410 042 150
10/25/2023	330044 B M CONSTRUCTION	5,470.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	330044 B M CONSTRUCTION	7,250.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	330044 B M CONSTRUCTION	9,375.00	Operation and Maintenance of Plant	Repairs and Maintenance	General Fund	100 254 323 019 000
10/25/2023	330045 MIDLANDS PRESSURE WASHING SERVICES LLC	5,390.00	Operation and Maintenance of Plant	Cleaning Services	General Fund	100 254 322 000 022
10/25/2023	330047 SOUTH CAROLINA FFA ASSOCIATION	3,200.00	Instructional Pupil Activity	Pupil Activity	School Activity Fund	750 190 660 044 591
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