

RICHLAND COUNTY SCHOOL DISTRICT ONE

CHECK REGISTER

OCTOBER 1, 2023 TO OCTOBER 31, 2023

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4IMPRINT	10/05/2023	INITIATIVE SUPPLIES	2,534.45
4IMPRINT	10/12/2023	INSTRUCTIONAL SUPPLIES	1,706.02
4IMPRINT	10/26/2023	MISCELLANEOUS PURCHASED SVCS	1,457.72
4IMPRINT	10/19/2023	PROFESSIONAL SUPPLIES/MATERIAL	4,576.85
4IMPRINT	10/26/2023	PROMOTIONAL ITEMS	4,570.99
4IMPRINT	10/05/2023	UNIFORMS	371.25
A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC	10/26/2023	REPAIRS & MAINTENANCE	2,147.00
A C FLORA HIGH SCHOOL	10/19/2023	VENDING	235.63
A.C. JACKSON VIDEO AND PHOTOGRAPHY	10/26/2023	PROMOTIONAL ITEMS	250.00
A3 COMMUNICATIONS	10/19/2023	TECHNOLOGY EQUIPMENT	670,759.31
A3 COMMUNICATIONS	10/12/2023	TECHNOLOGY PURCHASED SERVICES	22,265.14
AASA	10/24/2023	PROF DEVELOPMENT OUT OF STATE	1,180.00
ABS TRANSPORTATION LLC	10/12/2023	HOME SCHOOL TRANSPORTATION	19,493.00
AC JACKSON VIDEO AND PHOTOGRAPHY	10/10/2023	MISCELLANEOUS PURCHASED SVCS	165.00
ACADEMY SPORTS	10/05/2023	INSTRUCTIONAL SUPPLIES	107.98
ACP DIRECT	10/06/2023	TECHNOLOGY SOFTWARE SUPPLIES	5,009.53
ADORAMA INC	10/12/2023	OTHER EQUIPMENT	1,223.64
AED BRANDS	10/26/2023	INSTRUCTIONAL SUPPLIES	361.97
AFLAC	10/27/2023	OTHER PAYROLL DEDUCTIONS	15,129.80
AIRGAS (VENDOR #11555)	10/12/2023	MISCELLANEOUS PURCHASED SVCS	1,047.08
ALABAMA ACTE	10/09/2023	PROF DEVELOPMENT OUT OF STATE	250.00
ALAN JAY AUTOMOTIVE MANAGEMENT, INC	10/26/2023	VEHICLES	59,311.00
ALCORN MIDDLE SCHOOL	10/19/2023	VENDING	120.65
ALLIED WASTE SERVICE LLC	10/19/2023	RENTAL OF EQUIPMENT & VEHICLES	1,499.95
ALPINE UTILITIES	10/26/2023	WATER	1,997.18
AMERICAN AMICABLE LIFE INSURANCE	10/12/2023	OTHER PAYROLL DEDUCTIONS	3,752.76
AMERICAN BOOK COMPANY	10/05/2023	INSTRUCTIONAL SUPPLIES	43,177.40
AMERICAN COUNCIL OF TEACHERS OF	10/05/2023	PROF DEVELOPMENT OUT OF STATE	475.00
AMERICAN HERITAGE LIFE INSURANCE COMPANY	10/12/2023	OTHER PAYROLL DEDUCTIONS	584.34
AMERICAN SCHOOL COUNSELOR ASSOCIATION	10/26/2023	DUES AND FEES	139.00
ANDERSONS	10/19/2023	INSTRUCTIONAL SUPPLIES	3,381.74
ANNEMARIE B MATHEWS	10/27/2023	OTHER PAYROLL DEDUCTIONS	7,282.04
ANTONIO GREEN	10/19/2023	SERVICES PURCHASED LOCALLY	200.00
AOS SPECIALTY CONTRACTORS, INC.	10/26/2023	IMPROVEMENTS OTHER THAN BUILD	256,814.00
AOS SPECIALTY CONTRACTORS, INC.	10/26/2023	REPAIRS & MAINTENANCE	593.85
APPLE COMPUTER	10/26/2023	MISCELLANEOUS PURCHASED SVCS	3,778.11
APPLE COMPUTER	10/26/2023	OTHER EQUIPMENT	1,131.84
APPLE COMPUTER	10/26/2023	TECHNOLOGY EQUIPMENT	3,210.29
APPLE COMPUTER	10/26/2023	TECHNOLOGY PURCHASED SERVICES	696.89
APPLE STORE	10/26/2023	TECHNOLOGY EQUIPMENT	15,483.42
APPLEONE EMPLOYMENT SERVICES	10/05/2023	MISCELLANEOUS PURCHASED SVCS	5,881.33
ARNOLD ULLMAN CONSTRUCTION	10/05/2023	CONSTRUCTION SERVICES	135,502.00
ARNOLD ULLMAN CONSTRUCTION	10/26/2023	EQUIPMENT	11,149.50
ARNOLD ULLMAN CONSTRUCTION	10/12/2023	IMPROVEMENTS OTHER THAN BUILD	4,770.00
ARNOLD ULLMAN CONSTRUCTION	10/19/2023	MISCELLANEOUS PURCHASED SVCS	1,320.00
ARNOLD ULLMAN CONSTRUCTION	10/12/2023	PORTABLE CLASSROOMS	5,880.00
ARNOLD ULLMAN CONSTRUCTION	10/05/2023	REPAIRS & MAINTENANCE	47,880.00
ASHLEY JOHNSON STUDIOS LLC	10/03/2023	MISCELLANEOUS PURCHASED SVCS	4,982.00
ASSOCIATION FOR SUPERVISION AND	10/05/2023	PROFESSIONAL SUPPLIES/MATERIAL	2,479.39
AT & T	10/24/2023	INSTRUCTIONAL SERVICES	2,397.15
AT & T	10/24/2023	MAINTENANCE SUPPLIES	951.25
AT & T	10/24/2023	MISCELLANEOUS PURCHASED SVCS	577.69
AT & T	10/24/2023	MOBILE TELEPHONE	21,150.27
AT & T	10/24/2023	TECHNOLOGY EQUIPMENT	291.94
AT & T	10/24/2023	TECHNOLOGY PURCHASED SERVICES	5,584.76
AT & T	10/24/2023	TELECOMMUNICATIONS SERVICES	482.06
AT & T	10/19/2023	TELEPHONE	33,266.05
ATHENS PAPER COMPANY	10/26/2023	PURCHASES - INTERNAL SVC FUNDS	12,371.53
ATHENS PAPER COMPANY	10/26/2023	PURCHASES WAREHOUSE INVENTORY	13,045.34
ATLANTIC GRAPHIC SYSTEMS INC	10/26/2023	PURCHASES - INTERNAL SVC FUNDS	2,269.25
AUGUSTA COMMUNICATIONS, INC	10/26/2023	OFFICE SUPPLIES	1,138.20

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AUTHENTIC ASL INTERPRETING, LLC	10/12/2023	INSTRUCTIONAL SERVICES	45,150.00
AUTO SAFETY GLASS	10/26/2023	VEHICLE REPAIRS	980.35
AUTO ZONE	10/26/2023	VEHICLE REPAIRS	1,081.87
AVID CENTER	10/05/2023	PROF DEVELOPMENT OUT OF STATE	2,194.00
AVID CENTER	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	1,965.00
B & H PHOTO VIDEO	10/19/2023	OTHER EQUIPMENT	4,786.91
B&H PHOTO VIDEO	10/19/2023	INSTRUCTIONAL SUPPLIES	2,182.17
B&H PHOTO VIDEO	10/19/2023	OTHER EQUIPMENT	1,183.31
B&H PHOTO VIDEO	10/19/2023	TECHNOLOGY EQUIPMENT	631.15
B&H PHOTO VIDEO	10/19/2023	TECHNOLOGY SOFTWARE SUPPLIES	985.17
BADGEPASS	10/19/2023	INSTRUCTIONAL SUPPLIES	3,668.58
BAKER ROOFING COMPANY	10/26/2023	REPAIRS & MAINTENANCE	21,382.50
BANK OF AMERICA	10/18/2023	ADVERTISING	1,291.41
BANK OF AMERICA	10/18/2023	CUSTODIAL SUPPLIES	770.80
BANK OF AMERICA	10/18/2023	FOOD	765.86
BANK OF AMERICA	10/18/2023	GASOLINE	620.11
BANK OF AMERICA	10/18/2023	INSTRUCTIONAL SUPPLIES	1,085.89
BANK OF AMERICA	10/18/2023	KITCHEN SUPPLIES	2,853.71
BANK OF AMERICA	10/18/2023	MAINTENANCE SUPPLIES	30,143.36
BANK OF AMERICA	10/18/2023	MISCELLANEOUS PURCHASED SVCS	4,596.01
BANK OF AMERICA	10/18/2023	OFFICE SUPPLIES	2,932.03
BANK OF AMERICA	10/18/2023	PROF DEVELOPMENT OUT OF STATE	892.56
BANK OF AMERICA	10/18/2023	PROMOTIONAL ITEMS	2,564.63
BANK OF AMERICA	10/18/2023	PURCHASES - INTERNAL SVC FUNDS	1,747.34
BANK OF AMERICA	10/18/2023	PURCHASES WAREHOUSE INVENTORY	11,573.47
BANK OF AMERICA	10/18/2023	SERVICES PURCHASED LOCALLY	1,561.97
BANK OF AMERICA	10/18/2023	TECHNOLOGY PURCHASED SERVICES	577.16
BANK OF AMERICA	10/18/2023	TECHNOLOGY SOFTWARE SUPPLIES	289.57
BANK OF AMERICA	10/18/2023	TEXTBOOKS	4,290.79
BARNES AND NOBLE BOOKSTORE	10/26/2023	INSTRUCTIONAL SUPPLIES	34,634.75
BARNES AND NOBLE BOOKSTORE	10/26/2023	OFFICE SUPPLIES	680.25
BARNES AND NOBLE BOOKSTORE	10/05/2023	PROFESSIONAL SUPPLIES/MATERIAL	6,955.76
BC INDUSTRIAL SUPPLY, INC.	10/12/2023	PURCHASES WAREHOUSE INVENTORY	5,758.92
BENDER BURKOT SCHOOL SUPPLY	10/06/2023	FURNITURE & FIXTURES	777.60
BENSON FORD & NISSAN	10/26/2023	VEHICLES	25,954.85
BEST BUY	10/19/2023	OTHER EQUIPMENT	226.79
BEST BUY	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	2,033.26
BEYOND THE CLASSROOM	10/26/2023	INSTRUCTIONAL PROGS IMPRV SVCS	4,400.00
BLANCHARD MACHINERY	10/19/2023	VEHICLE REPAIRS	2,600.00
BLOOMING AND GROOMING	10/12/2023	LAWN CARE SERVICES	40,985.00
BOARD MEMBER 10	10/31/2023	TELEPHONE	144.99
BONITZ CONTRACTING COMPANY INC	10/12/2023	CONSTRUCTION SERVICES	72,774.26
BOOKS A MILLION AT SANDHILLS	10/26/2023	OFFICE SUPPLIES	124.70
BOOKSOURCE	10/19/2023	INSTRUCTIONAL SUPPLIES	2,999.75
BOOKSOURCE	10/19/2023	OFFICE SUPPLIES	1,998.44
BOUND TO STAY BOUND BOOKS INC	10/26/2023	LIBRARY BOOKS	3,818.61
BOYKIN & DAVIS LLC	10/05/2023	ATTORNEY SERVICES	2,222.65
BRIANNA SUMTER	10/19/2023	SERVICES PURCHASED LOCALLY	150.00
BRIANNA SUMTER	10/19/2023	SERVICES PURCHASED LOCALLY	1,050.00
BRIDGESTONE HOSEPOWER LLC	10/26/2023	VEHICLE REPAIRS	701.35
BRIDGETEK SOLUTIONS LLC	10/26/2023	TECHNOLOGY PURCHASED SERVICES	51,030.00
BRIGHTLY SOFTWARE, INC	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	45,335.35
BSN SPORTS	10/26/2023	OTHER EQUIPMENT	20,861.45
BSN SPORTS	10/26/2023	PUPIL ACTIVITIES SUPPLIES	5,396.20
BSN SPORTS	10/26/2023	UNIFORMS	2,957.42
BSN SPORTS, LLC	10/26/2023	INSTRUCTIONAL SUPPLIES	5,832.99
BSN SPORTS, LLC	10/26/2023	OTHER EQUIPMENT	686.92
BSN SPORTS, LLC	10/26/2023	PUPIL ACTIVITIES SUPPLIES	9,923.16
BUFORD GOFF & ASSOCIATES	10/19/2023	ARCHITECT ENGINEER SERVICES	53,250.00
BUILDING BRIDGES WITH CONSCIOUS DISCIPLINE LLC	10/12/2023	INSTRUCTIONAL SUPPLIES	3,512.50
BURMAX COMPANY	10/26/2023	FURNITURE & FIXTURES	2,925.93

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BURMAX COMPANY	10/26/2023	INSTRUCTIONAL SUPPLIES	2,983.94
C KING EDUCATION INC	10/05/2023	INSTRUCTIONAL PROGS IMPRV SVCS	3,750.00
C A JOHNSON HIGH SCHOOL	10/19/2023	DUE TO CA JOHNSON AFROTC	149.24
C.A.P., INC.	10/10/2023	TECHNOLOGY SOFTWARE SUPPLIES	132.00
CABLE & CONNECTIONS	10/26/2023	INSTRUCTIONAL SUPPLIES	1,447.20
CABLE & CONNECTIONS	10/26/2023	SUPPLIES	112.17
CAMPBELL'S GARAGE	10/26/2023	VEHICLE REPAIRS	714.35
CANESHIA LOMAX	10/19/2023	SERVICES PURCHASED LOCALLY	475.00
CAPITAL WASTE SERVICES, LLC	10/12/2023	OTHER PURCHASED SERVICES	340.00
CAPITOL TOURS LLC	10/31/2023	FIELD TRIPS	1,799.00
CAROLINA AQUARIUM	10/26/2023	MISCELLANEOUS PURCHASED SVCS	250.00
CAROLINA HANDLING	10/31/2023	EQUIPMENT REPAIRS	1,892.36
CAROLINA INDUSTRIAL PRODUCTS	10/31/2023	REPAIRS & MAINTENANCE	220.00
CAROLINA INTERNATIONAL TRUCK CENTER	10/26/2023	PURCHASES VEHICLE MAINT INV	4,229.50
CAROLINA OFFICE EQUIPMENT	10/12/2023	INSTRC SUPPLIES DEVELOPMENTAL	1,127.52
CAROLINA OFFICE EQUIPMENT	10/12/2023	INSTRUCTIONAL SUPPLIES	1,474.20
CAROLINA SCHOOL FOR INQUIRY INC	10/17/2023	PAYMENTS TO PUBLIC CHARTER SCH	131,887.62
CAROLINA SCREEN PRINTERS	10/26/2023	PUPIL ACTIVITIES SUPPLIES	378.23
CARRIER ENTERPRISE LLC	10/26/2023	MAINTENANCE SUPPLIES	1,746.05
CARSON DELLOSA PUBLISHING, LLC	10/12/2023	INSTRUCTIONAL SUPPLIES	6,416.89
CARSON-DELLOSA PUBLISHING CO INC	10/05/2023	INSTRUCTIONAL SUPPLIES	26,149.67
CARTOON JUNKYARD CO LLC	10/26/2023	INSTRUCTIONAL SERVICES	3,000.00
CASIE	10/09/2023	PROFESSIONAL DEVLPMNT IN STATE	1,900.00
CDW COMPUTER CENTERS INC	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	159.24
CDW GOVERNMENT INC	10/26/2023	CLASSROOM SUPPLIES	374.36
CDW GOVERNMENT INC	10/26/2023	INSTRUCTIONAL SUPPLIES	210.96
CDW GOVERNMENT INC	10/26/2023	OTHER EQUIPMENT	2,314.15
CDW GOVERNMENT INC	10/26/2023	TECHNOLOGY EQUIPMENT	17,514.04
CDW GOVERNMENT INC	10/26/2023	TECHNOLOGY PURCHASED SERVICES	42,503.00
CDW GOVERNMENT INC	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	35,596.63
CELEBRATE FREEDOM FOUNDATION	10/05/2023	INSTRUCTIONAL SERVICES	241,000.00
CENTER FOR EDUCATOR RETENTION	10/05/2023	DUES AND FEES	600.00
CERTIFIED TRANSLATION SERVICES	10/12/2023	MISCELLANEOUS PURCHASED SVCS	285.10
CERTIFIED TRANSLATION SERVICES	10/19/2023	PUPIL SERVICES	599.56
CERTIFIED TRANSLATION SERVICES	10/26/2023	TRANSLATION SERVICES	130.00
CESA	10/05/2023	PROF DEVELOPMENT OUT OF STATE	3,060.00
CHANNING L BETE CO INC	10/19/2023	INSTRUCTIONAL SUPPLIES	3,506.90
CHAO & ASSOCIATES, INC	10/26/2023	ARCHITECT ENGINEER SERVICES	1,000.00
CHARACTER LINES	10/26/2023	MISCELLANEOUS PURCHASED SVCS	7,637.44
CHARACTER LINES	10/26/2023	OFFICE SUPPLIES	2,622.00
CHECKER YELLOW CAB CO.	10/12/2023	HOME SCHOOL TRANSPORTATION	42,493.00
CHECKER YELLOW CAB CO.	10/26/2023	HOME SCHOOL TRANSPORTATION	1,649.00
CHECKER YELLOW CAB CO.	10/12/2023	HOME SCHOOL TRANSPORTATION	1,431.00
CHICK-FIL-A	10/05/2023	FOOD	355.41
CHICK-FIL-A FIVE POINTS	10/19/2023	FOOD	1,312.17
CHRIS S WHITE	10/05/2023	SERVICES PURCHASED LOCALLY	237.50
CINTAS CORPORATION	10/26/2023	MISCELLANEOUS PURCHASED SVCS	142.71
CINTAS CORPORATION	10/12/2023	OTHER PURCHASED SERVICES	11,329.08
CITY OF COLUMBIA	10/05/2023	MISCELLANEOUS PURCHASED SVCS	620.90
CITY OF COLUMBIA CUSTOMER SERVICE	10/05/2023	SEWERAGE	46,603.93
CITY OF COLUMBIA CUSTOMER SERVICE	10/26/2023	STORM DRAINAGE FEE	28,012.11
CITY OF COLUMBIA CUSTOMER SERVICE	10/05/2023	WATER	199,709.85
CLASSIC FORD OF COLUMBIA	10/26/2023	PURCHASES VEHICLE MAINT INV	3,347.23
CLAY PUBLISHING, INC	10/26/2023	ADVERTISING	5,390.00
CLINTON W SEASE FARMS LLC	10/26/2023	FIELD TRIPS	370.00
CODELYNX, INC	10/05/2023	CONSTRUCTION SERVICES	247,323.81
COLLIERS KEENAN INC	10/05/2023	RENTING LAND AND BUILDINGS	6,999.38
COLLIN JOHNSON	10/19/2023	SERVICES PURCHASED LOCALLY	250.00
COLONIAL LIFE AND ACCIDENT INS	10/12/2023	OTHER PAYROLL DEDUCTIONS	1,229.04
COLUMBIA FLAG & SIGN COMPANY LLC	10/26/2023	INSTRUCTIONAL SUPPLIES	595.24
COLUMBIA FLAG & SIGN COMPANY LLC	10/26/2023	MISCELLANEOUS PURCHASED SVCS	425.00

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COLUMBIA HIGH SCHOOL	10/19/2023	VENDING	179.13
COLUMBIA INTERNATIONAL UNIVERSITY	10/12/2023	FOOD	480.04
COLUMBIA OFFICE FURNITURE INC	10/26/2023	FURNITURE & FIXTURES	2,630.35
COLUMBIA POLICE DEPARTMENT	10/12/2023	SERVICES PURCHASED LOCALLY	118,741.25
COLUMBIA WIND AIR COMPANY	10/12/2023	MAINTENANCE SUPPLIES	1,320.26
COLUMBIA WIND AIR COMPANY	10/12/2023	OTHER EQUIPMENT	1,229.07
COMMUNICATION DYNASTY	10/12/2023	INSTRUCTIONAL SERVICES	13,280.00
COMMUNICATION SUPPLY CORP	10/26/2023	SUPPLIES	422.65
COMPUTER DISCOUNT WAREHOUSE	10/26/2023	TECHNOLOGY EQUIPMENT	268.80
CONNECTICUT CENTRALIZED CHILD	10/27/2023	OTHER PAYROLL DEDUCTIONS	477.98
CONSOLIDATED STAFFING INC	10/12/2023	MISCELLANEOUS PURCHASED SVCS	23,166.75
CONTRACT CONSTRUCTION INC	10/12/2023	CONSTRUCTION SERVICES	46,706.65
CONVERGED NETWORKS, LLC	10/24/2023	TECHNOLOGY PURCHASED SERVICES	15,640.00
CONVERGED NETWORKS, LLC	10/24/2023	TELEPHONE	72,018.00
CORLEY CONSTRUCTION LLC	10/12/2023	SERVICES PURCHASED LOCALLY	178.30
CORWIN PRESS INC	10/27/2023	INSTRUCTIONAL PROGS IMPRV SVCS	53,000.00
CORWIN PRESS INC	10/27/2023	PROFESSIONAL SUPPLIES/MATERIAL	5,233.16
CRAYTON MIDDLE SCHOOL	10/19/2023	VENDING	184.15
CROMERS PEANUTS	10/26/2023	FOOD	1,214.09
CROMERS P-NUTS	10/12/2023	FOOD	408.24
CULINARY DEPOT	10/26/2023	EQUIPMENT	8,245.25
CUMMINS ATLANTIC COMPANY	10/26/2023	PURCHASES VEHICLE MAINT INV	2,420.46
CUSTOM EMBROIDERY & SCREENPRINTING	10/26/2023	OFFICE SUPPLIES	3,033.44
DARION MCCLOUD	10/26/2023	INSTRUCTIONAL SERVICES	6,090.00
DARLIN L PRESSLEY	10/19/2023	SERVICES PURCHASED LOCALLY	300.00
DARRIUS WADE	10/05/2023	SERVICES PURCHASED LOCALLY	650.00
DC CHILD SUPPORT CLEARINGHOUSE	10/12/2023	INTERNAL REVENUE SERVICE LEVY	578.76
DC MCDOWELL COMPANY	10/05/2023	FOOD	1,928.36
DEBORAH DEPAOLI	10/12/2023	INSTRUCTIONAL PROGS IMPRV SVCS	300.00
DEBORAH DEPAOLI	10/12/2023	MISCELLANEOUS PURCHASED SVCS	1,200.00
DELL COMPUTER CORPORATION	10/05/2023	OTHER EQUIPMENT	132,645.63
DELL COMPUTER CORPORATION	10/05/2023	TECHNOLOGY EQUIPMENT	24,436.03
DELL COMPUTER CORPORATION	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	1,984.50
DEMCO INC.	10/19/2023	FURNITURE & FIXTURES	1,344.64
DEMCO INC.	10/19/2023	INSTRUCTIONAL SUPPLIES	2,821.34
DEMCO INC.	10/19/2023	LIBRARY BOOKS	819.29
DEMCO INC.	10/26/2023	OFFICE SUPPLIES	885.13
DEMCO INC.	10/19/2023	TECHNOLOGY EQUIPMENT	2,413.56
DEMCO MEDIA	10/19/2023	INSTRUCTIONAL SUPPLIES	653.63
DEMCO MEDIA	10/19/2023	OFFICE SUPPLIES	365.72
DESIGNLAB, INC.	10/26/2023	UNIFORMS	8,992.54
DICK BLICK COMPANY	10/26/2023	CLASSROOM SUPPLIES	483.58
DICK BLICK COMPANY	10/26/2023	INSTRUCTIONAL SUPPLIES	2,167.44
DICK BLICK COMPANY	10/26/2023	OTHER EQUIPMENT	400.97
DILMAR OIL COMPANY, INC	10/26/2023	OIL	2,655.20
DIVINE TOUCH SC LLC	10/26/2023	INSTRUCTIONAL SUPPLIES	2,748.60
DIVINE TOUCH SC LLC	10/12/2023	MISCELLANEOUS PURCHASED SVCS	2,916.00
DIXIE TROPHIES INC	10/26/2023	PUPIL ACTIVITIES SUPPLIES	422.82
DOC'S RESTAURANT LLC	10/12/2023	FOOD	1,506.61
DOMINION ENERGY	10/05/2023	ELECTRICITY	3,136.02
DOMINION ENERGY	10/04/2023	ELECTRICITY	188,114.40
DOMINION ENERGY	10/24/2023	ELECTRICITY	502,113.79
DONALD W BAXTER	10/19/2023	LITIGATION AND SETTLEMENTS	221.51
DOVE DATA PRODUCTS	10/12/2023	CLASSROOM SUPPLIES	250.00
DOVE DATA PRODUCTS	10/12/2023	TECHNOLOGY SOFTWARE SUPPLIES	4,619.35
DR. GLORIA BOUTTE	10/05/2023	INSTRUCTIONAL PROGS IMPRV SVCS	4,800.00
DRAMATIC PUBLISHING	10/06/2023	INSTRUCTIONAL SUPPLIES	505.53
DREHER HIGH SCHOOL	10/12/2023	DUE TO DREHER HS NJROT	4,192.12
DRURY INN & SUITES	10/27/2023	FIELD TRIPS	540.54
DUFF FREEMAN LYON LLC	10/05/2023	ATTORNEY SERVICES	2,025.00
DUSOL COMPANY, INC.	10/12/2023	MISCELLANEOUS PURCHASED SVCS	1,860.40

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DUXBURY	10/12/2023	TECHNOLOGY PURCHASED SERVICES	245.00
EAST BAY DELI AT THE HUB	10/26/2023	FOOD	333.61
EAST COAST METAL DISTRIBUTORS INC	10/26/2023	MAINTENANCE SUPPLIES	1,061.57
EAU CLAIRE HIGH SCHOOL	10/12/2023	DUE TO EAU CLAIRE NJROTC	6,040.00
EAU CLAIRE HIGH SCHOOL	10/19/2023	VENDING	277.51
EDUCATIONAL TESTING SERVICES	10/26/2023	INSTRUCTIONAL SUPPLIES	4,125.00
EDUCATIONAL WONDERLAND INC	10/26/2023	INSTRUCTIONAL SUPPLIES	4,999.95
EDUCATIONAL WONDERLAND INC	10/05/2023	PROFESSIONAL SUPPLIES/MATERIAL	2,312.72
EDVENTURE	10/10/2023	FIELD TRIPS	392.00
EMMAUS CHARTER SERVICE	10/12/2023	ACTIVITY TRIPS	1,580.00
EMMAUS CHARTER SERVICE	10/03/2023	FIELD TRIPS	5,440.00
EMMIT GILLIAM	10/19/2023	SERVICES PURCHASED LOCALLY	700.00
EMPLOYEE 10	10/05/2023	IN-DISTRICT TRAVEL	268.16
EMPLOYEE 11	10/19/2023	IN-DISTRICT TRAVEL	146.00
EMPLOYEE 11	10/10/2023	PROFESSIONAL DEVLPMNT IN STATE	774.03
EMPLOYEE 12	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	625.44
EMPLOYEE 13	10/19/2023	IN-DISTRICT TRAVEL	214.77
EMPLOYEE 13	10/10/2023	PROFESSIONAL DEVLPMNT IN STATE	774.03
EMPLOYEE 14	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	696.49
EMPLOYEE 15	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	701.40
EMPLOYEE 16	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	540.32
EMPLOYEE 17	10/10/2023	PROF DEVELOPMENT OUT OF STATE	791.27
EMPLOYEE 18	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	300.74
EMPLOYEE 19	10/05/2023	TUITION REIMBURSEMENT	800.00
EMPLOYEE 20	10/05/2023	PROF DEVELOPMENT OUT OF STATE	1,330.67
EMPLOYEE 21	10/05/2023	IN-DISTRICT TRAVEL	154.06
EMPLOYEE 22	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	368.07
EMPLOYEE 2264912	10/27/2023	INSTRUCTIONAL SUPPLIES	975.00
EMPLOYEE 23	10/19/2023	PROF DEVELOPMENT OUT OF STATE	1,044.40
EMPLOYEE 24	10/05/2023	IN-DISTRICT TRAVEL	150.45
EMPLOYEE 25	10/19/2023	PROFESSIONAL DEVLPMNT IN STATE	275.10
EMPLOYEE 26	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	637.61
EMPLOYEE 264928	10/10/2023	PROFESSIONAL DEVLPMNT IN STATE	780.49
EMPLOYEE 267352	10/31/2023	STAFF DEVELOPMENT IN STATE	489.14
EMPLOYEE 27	10/05/2023	IN-DISTRICT TRAVEL	143.45
EMPLOYEE 276544	10/26/2023	PROF DEVELOPMENT OUT OF STATE	930.00
EMPLOYEE 278786	10/05/2023	IN-DISTRICT TRAVEL	131.85
EMPLOYEE 278786	10/10/2023	STAFF DEVELOPMENT OUT OF STATE	1,005.05
EMPLOYEE 279700	10/19/2023	IN-DISTRICT TRAVEL	124.38
EMPLOYEE 28	10/13/2023	FOOD	314.88
EMPLOYEE 280336	10/31/2023	PROF DEVELOPMENT OUT OF STATE	1,007.25
EMPLOYEE 29	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	453.24
EMPLOYEE 293944	10/19/2023	IN-DISTRICT TRAVEL	193.23
EMPLOYEE 295356	10/31/2023	STAFF DEVELOPMENT IN STATE	650.52
EMPLOYEE 298346	10/10/2023	PROFESSIONAL DEVLPMNT IN STATE	791.27
EMPLOYEE 30	10/19/2023	IN-DISTRICT TRAVEL	133.56
EMPLOYEE 302556	10/17/2023	PROF DEVELOPMENT OUT OF STATE	967.88
EMPLOYEE 304208	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	261.22
EMPLOYEE 305670	10/19/2023	IN-DISTRICT TRAVEL	182.10
EMPLOYEE 305670	10/10/2023	PROFESSIONAL DEVLPMNT IN STATE	787.18
EMPLOYEE 306236	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	758.21
EMPLOYEE 306304	10/26/2023	PROF DEVELOPMENT OUT OF STATE	178.88
EMPLOYEE 306304	10/10/2023	PROFESSIONAL DEVLPMNT IN STATE	844.14
EMPLOYEE 306644	10/19/2023	IN-DISTRICT TRAVEL	193.88
EMPLOYEE 306644	10/05/2023	STAFF DEVELOPMENT OUT OF STATE	902.33
EMPLOYEE 309058	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	625.53
EMPLOYEE 309214	10/26/2023	STAFF DEVELOPMENT OUT OF STATE	444.94
EMPLOYEE 309314	10/26/2023	PROF DEVELOPMENT OUT OF STATE	1,153.97
EMPLOYEE 309674	10/19/2023	IN-DISTRICT TRAVEL	216.02
EMPLOYEE 309674	10/09/2023	PROF DEVELOPMENT OUT OF STATE	2,343.40
EMPLOYEE 31	10/26/2023	PROF DEVELOPMENT OUT OF STATE	856.32

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EMPLOYEE 310056	10/26/2023	FOOD	1,490.00
EMPLOYEE 310168	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	744.23
EMPLOYEE 310790	10/05/2023	IN-DISTRICT TRAVEL	216.02
EMPLOYEE 311010	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	368.07
EMPLOYEE 311286	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	616.60
EMPLOYEE 312050	10/05/2023	IN-DISTRICT TRAVEL	113.90
EMPLOYEE 312348	10/31/2023	PROF DEVELOPMENT OUT OF STATE	622.30
EMPLOYEE 314248	10/05/2023	IN-DISTRICT TRAVEL	508.74
EMPLOYEE 316206	10/17/2023	PROFESSIONAL DEVLPMNT IN STATE	319.57
EMPLOYEE 316346	10/19/2023	PROF DEVELOPMENT OUT OF STATE	272.47
EMPLOYEE 316346	10/10/2023	PROFESSIONAL DEVLPMNT IN STATE	638.33
EMPLOYEE 316554	10/05/2023	IN-DISTRICT TRAVEL	200.10
EMPLOYEE 316836	10/10/2023	PROF DEVELOPMENT OUT OF STATE	518.41
EMPLOYEE 316890	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	368.07
EMPLOYEE 32	10/24/2023	FIELD TRIPS	105.00
EMPLOYEE 320560	10/19/2023	IN-DISTRICT TRAVEL	157.72
EMPLOYEE 320702	10/05/2023	IN-DISTRICT TRAVEL	202.53
EMPLOYEE 320924	10/09/2023	PROF DEVELOPMENT OUT OF STATE	683.75
EMPLOYEE 320972	10/05/2023	IN-DISTRICT TRAVEL	147.11
EMPLOYEE 321608	10/05/2023	IN-DISTRICT TRAVEL	136.24
EMPLOYEE 323050	10/26/2023	PROF DEVELOPMENT OUT OF STATE	912.65
EMPLOYEE 33	10/19/2023	IN-DISTRICT TRAVEL	168.66
EMPLOYEE 330848	10/26/2023	ACTIVITY TRIPS	102.50
EMPLOYEE 333756	10/26/2023	PROF DEVELOPMENT OUT OF STATE	225.00
EMPLOYEE 334720	10/19/2023	IN-DISTRICT TRAVEL	132.18
EMPLOYEE 335468	10/05/2023	IN-DISTRICT TRAVEL	260.70
EMPLOYEE 336638	10/19/2023	IN-DISTRICT TRAVEL	153.93
EMPLOYEE 337628	10/10/2023	PROF DEVELOPMENT OUT OF STATE	518.41
EMPLOYEE 337850	10/05/2023	IN-DISTRICT TRAVEL	274.45
EMPLOYEE 337960	10/24/2023	FIELD TRIPS	105.00
EMPLOYEE 34	10/05/2023	IN-DISTRICT TRAVEL	263.31
EMPLOYEE 340760	10/19/2023	PROFESSIONAL DEVLPMNT IN STATE	3,235.97
EMPLOYEE 340910	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	605.79
EMPLOYEE 340916	10/19/2023	IN-DISTRICT TRAVEL	175.15
EMPLOYEE 340940	10/19/2023	IN-DISTRICT TRAVEL	272.48
EMPLOYEE 345608	10/19/2023	IN-DISTRICT TRAVEL	213.53
EMPLOYEE 345726	10/19/2023	IN-DISTRICT TRAVEL	104.80
EMPLOYEE 35	10/31/2023	PROF DEVELOPMENT OUT OF STATE	1,212.08
EMPLOYEE 353918	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	616.60
EMPLOYEE 355628	10/05/2023	IN-DISTRICT TRAVEL	393.26
EMPLOYEE 356010	10/26/2023	PROF DEVELOPMENT OUT OF STATE	764.24
EMPLOYEE 356288	10/31/2023	PROF DEVELOPMENT OUT OF STATE	913.13
EMPLOYEE 356532	10/10/2023	STAFF DEVELOPMENT OUT OF STATE	1,005.05
EMPLOYEE 358992	10/10/2023	PROF DEVELOPMENT OUT OF STATE	570.90
EMPLOYEE 359052	10/19/2023	PROFESSIONAL DEVLPMNT IN STATE	100.35
EMPLOYEE 359446	10/19/2023	IN-DISTRICT TRAVEL	354.29
EMPLOYEE 36	10/17/2023	PROF DEVELOPMENT OUT OF STATE	168.00
EMPLOYEE 360228	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	619.55
EMPLOYEE 361050	10/19/2023	IN-DISTRICT TRAVEL	181.57
EMPLOYEE 361310	10/26/2023	PROF DEVELOPMENT OUT OF STATE	225.00
EMPLOYEE 361348	10/26/2023	PROF DEVELOPMENT OUT OF STATE	1,287.64
EMPLOYEE 361348	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	805.46
EMPLOYEE 361498	10/27/2023	MISCELLANEOUS PURCHASED SVCS	276.00
EMPLOYEE 361548	10/10/2023	PROF DEVELOPMENT OUT OF STATE	518.41
EMPLOYEE 362228	10/12/2023	PROFESSIONAL DEVLPMNT IN STATE	405.49
EMPLOYEE 362268	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	605.13
EMPLOYEE 363000	10/12/2023	FIELD TRIPS	2,125.58
EMPLOYEE 363126	10/19/2023	IN-DISTRICT TRAVEL	146.73
EMPLOYEE 363140	10/26/2023	INSTRUCTIONAL PROGS IMPRV SVCS	929.54
EMPLOYEE 363192	10/05/2023	IN-DISTRICT TRAVEL	156.55
EMPLOYEE 363450	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	619.55

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EMPLOYEE 363556	10/26/2023	PROF DEVELOPMENT OUT OF STATE	523.28
EMPLOYEE 363762	10/26/2023	CLASSROOM SUPPLIES	253.93
EMPLOYEE 363762	10/26/2023	INSTRUCTIONAL SUPPLIES	285.89
EMPLOYEE 363762	10/26/2023	OFFICE SUPPLIES	129.61
EMPLOYEE 364216	10/05/2023	IN-DISTRICT TRAVEL	110.83
EMPLOYEE 364230	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	345.67
EMPLOYEE 364258	10/31/2023	PROF DEVELOPMENT OUT OF STATE	149.45
EMPLOYEE 364312	10/19/2023	IN-DISTRICT TRAVEL	296.06
EMPLOYEE 364862	10/19/2023	IN-DISTRICT TRAVEL	116.46
EMPLOYEE 364862	10/10/2023	PROFESSIONAL DEVLPMNT IN STATE	760.18
EMPLOYEE 364972	10/05/2023	IN-DISTRICT TRAVEL	229.25
EMPLOYEE 364972	10/05/2023	STAFF DEVELOPMENT IN STATE	766.92
EMPLOYEE 365916	10/05/2023	IN-DISTRICT TRAVEL	145.93
EMPLOYEE 366046	10/05/2023	IN-DISTRICT TRAVEL	135.65
EMPLOYEE 366050	10/05/2023	IN-DISTRICT TRAVEL	176.06
EMPLOYEE 366174	10/05/2023	TUITION REIMBURSEMENT	600.00
EMPLOYEE 366204	10/05/2023	SERVICES PURCHASED LOCALLY	150.00
EMPLOYEE 366494	10/05/2023	PROF DEVELOPMENT OUT OF STATE	442.04
EMPLOYEE 366680	10/31/2023	PROF DEVELOPMENT OUT OF STATE	622.30
EMPLOYEE 366958	10/05/2023	IN-DISTRICT TRAVEL	169.65
EMPLOYEE 366976	10/23/2023	PROFESSIONAL DEVLPMNT IN STATE	1,173.13
EMPLOYEE 367378	10/19/2023	IN-DISTRICT TRAVEL	291.61
EMPLOYEE 367844	10/05/2023	IN-DISTRICT TRAVEL	169.19
EMPLOYEE 367922	10/19/2023	IN-DISTRICT TRAVEL	134.14
EMPLOYEE 368436	10/19/2023	IN-DISTRICT TRAVEL	197.16
EMPLOYEE 368456	10/26/2023	PROF DEVELOPMENT OUT OF STATE	1,187.64
EMPLOYEE 368456	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	757.18
EMPLOYEE 368494	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	446.98
EMPLOYEE 368594	10/05/2023	PROF DEVELOPMENT OUT OF STATE	187.17
EMPLOYEE 369270	10/19/2023	IN-DISTRICT TRAVEL	321.21
EMPLOYEE 369288	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	200.00
EMPLOYEE 369296	10/05/2023	IN-DISTRICT TRAVEL	139.12
EMPLOYEE 369754	10/05/2023	IN-DISTRICT TRAVEL	105.91
EMPLOYEE 37	10/19/2023	IN-DISTRICT TRAVEL	164.21
EMPLOYEE 370066	10/05/2023	IN-DISTRICT TRAVEL	219.69
EMPLOYEE 370150	10/05/2023	IN-DISTRICT TRAVEL	253.94
EMPLOYEE 370422	10/19/2023	IN-DISTRICT TRAVEL	497.34
EMPLOYEE 370456	10/12/2023	FOOD	106.18
EMPLOYEE 370456	10/12/2023	INSTRUCTIONAL SUPPLIES	172.94
EMPLOYEE 370484	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	557.43
EMPLOYEE 370510	10/19/2023	IN-DISTRICT TRAVEL	131.66
EMPLOYEE 370526	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	515.27
EMPLOYEE 370612	10/19/2023	IN-DISTRICT TRAVEL	263.05
EMPLOYEE 370636	10/19/2023	IN-DISTRICT TRAVEL	182.09
EMPLOYEE 371250	10/05/2023	MISCELLANEOUS PURCHASED SVCS	478.00
EMPLOYEE 371360	10/23/2023	PROFESSIONAL DEVLPMNT IN STATE	1,402.35
EMPLOYEE 371368	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	274.55
EMPLOYEE 371456	10/19/2023	IN-DISTRICT TRAVEL	106.83
EMPLOYEE 371592	10/19/2023	IN-DISTRICT TRAVEL	225.98
EMPLOYEE 371594	10/05/2023	IN-DISTRICT TRAVEL	256.76
EMPLOYEE 371600	10/05/2023	IN-DISTRICT TRAVEL	100.87
EMPLOYEE 371768	10/19/2023	IN-DISTRICT TRAVEL	227.81
EMPLOYEE 371906	10/05/2023	IN-DISTRICT TRAVEL	180.98
EMPLOYEE 372050	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	706.31
EMPLOYEE 372132	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	542.11
EMPLOYEE 372808	10/12/2023	MISCELLANEOUS PURCHASED SVCS	160.00
EMPLOYEE 372810	10/05/2023	MISCELLANEOUS PURCHASED SVCS	2,500.00
EMPLOYEE 372854	10/10/2023	PROFESSIONAL DEVLPMNT IN STATE	405.41
EMPLOYEE 373058	10/26/2023	INSTRUCTIONAL SERVICES	360.00
EMPLOYEE 373162	10/31/2023	PROF DEVELOPMENT OUT OF STATE	871.13
EMPLOYEE 373376	10/31/2023	PROF DEVELOPMENT OUT OF STATE	498.51

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EMPLOYEE 373468	10/05/2023	MISCELLANEOUS PURCHASED SVCS	2,500.00
EMPLOYEE 373580	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	423.77
EMPLOYEE 373600	10/03/2023	IN-DISTRICT TRAVEL	150.56
EMPLOYEE 373688	10/05/2023	IN-DISTRICT TRAVEL	142.14
EMPLOYEE 373934	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	531.17
EMPLOYEE 374038	10/19/2023	PROF DEVELOPMENT OUT OF STATE	340.23
EMPLOYEE 374046	10/05/2023	PROF DEVELOPMENT OUT OF STATE	290.43
EMPLOYEE 374176	10/26/2023	FOOD	570.86
EMPLOYEE 374176	10/26/2023	OFFICE SUPPLIES	957.71
EMPLOYEE 374182	10/05/2023	STAFF DEVELOPMENT OUT OF STATE	358.02
EMPLOYEE 374274	10/26/2023	PROF DEVELOPMENT OUT OF STATE	940.79
EMPLOYEE 374322	10/31/2023	PROF DEVELOPMENT OUT OF STATE	622.30
EMPLOYEE 374324	10/31/2023	PROF DEVELOPMENT OUT OF STATE	871.13
EMPLOYEE 374344	10/26/2023	PROF DEVELOPMENT OUT OF STATE	940.79
EMPLOYEE 374344	10/31/2023	STAFF DEVELOPMENT IN STATE	543.72
EMPLOYEE 374346	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	579.82
EMPLOYEE 374354	10/05/2023	MISCELLANEOUS PURCHASED SVCS	728.72
EMPLOYEE 374356	10/05/2023	MISCELLANEOUS PURCHASED SVCS	725.61
EMPLOYEE 374358	10/05/2023	MISCELLANEOUS PURCHASED SVCS	2,000.00
EMPLOYEE 374360	10/19/2023	IN-DISTRICT TRAVEL	246.35
EMPLOYEE 374360	10/10/2023	PROF DEVELOPMENT OUT OF STATE	815.83
EMPLOYEE 374364	10/05/2023	MISCELLANEOUS PURCHASED SVCS	130.00
EMPLOYEE 374366	10/05/2023	TUITION REIMBURSEMENT	800.00
EMPLOYEE 374390	10/05/2023	IN-DISTRICT TRAVEL	165.78
EMPLOYEE 374418	10/31/2023	PROF DEVELOPMENT OUT OF STATE	812.85
EMPLOYEE 374420	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	701.40
EMPLOYEE 374438	10/05/2023	MISCELLANEOUS PURCHASED SVCS	2,000.00
EMPLOYEE 374440	10/05/2023	SERVICES PURCHASED LOCALLY	150.00
EMPLOYEE 374442	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	182.19
EMPLOYEE 374448	10/19/2023	IN-DISTRICT TRAVEL	213.14
EMPLOYEE 374458	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	274.55
EMPLOYEE 374464	10/19/2023	TUITION REIMBURSEMENT	800.00
EMPLOYEE 374472	10/19/2023	SERVICES PURCHASED LOCALLY	250.00
EMPLOYEE 374488	10/31/2023	PROF DEVELOPMENT OUT OF STATE	408.11
EMPLOYEE 374490	10/31/2023	PROF DEVELOPMENT OUT OF STATE	622.30
EMPLOYEE 374492	10/31/2023	PROF DEVELOPMENT OUT OF STATE	664.38
EMPLOYEE 374514	10/13/2023	PETTY CASH	500.00
EMPLOYEE 374548	10/23/2023	PROFESSIONAL DEVLPMNT IN STATE	1,317.77
EMPLOYEE SERVICES INC	10/27/2023	OTHER PAYROLL DEDUCTIONS	4,403.73
EMPOWERED TO WIN LLC	10/12/2023	INSTRUCTIONAL PROGS IMPRV SVCS	2,000.00
EMPOWERED TO WIN LLC	10/12/2023	PROFESSIONAL SUPPLIES/MATERIAL	1,225.00
ENTOURAGE YEARBOOKS	10/06/2023	INSTRUCTIONAL SUPPLIES	1,710.48
EPES SOFTWARE	10/26/2023	TECHNOLOGY PURCHASED SERVICES	132.00
EPES SOFTWARE	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	132.00
EPES SOFTWARE INC	10/26/2023	TECHNOLOGY PURCHASED SERVICES	132.00
EPES SOFTWARE INC	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	550.00
EPS OPERATIONS LLC	10/05/2023	TECHNOLOGY PURCHASED SERVICES	8,314.92
EUNICE FERGUSON	10/05/2023	SERVICES PURCHASED LOCALLY	200.00
EVAN-MOOR CORPORATION	10/26/2023	CLASSROOM SUPPLIES	115.44
FAMILY SUPPORT REGISTRY FSR	10/27/2023	OTHER PAYROLL DEDUCTIONS	227.06
FAST SIGNS	10/26/2023	PROMOTIONAL ITEMS	162.00
FAST SIGNS	10/26/2023	SUPPLIES	540.00
FIND GREAT PEOPLE	10/12/2023	MISCELLANEOUS PURCHASED SVCS	6,405.00
FIREHOUSE SUBS	10/12/2023	FOOD	461.55
FIRST CITIZENS BANK	10/19/2023	BANK SERVICES	6,253.07
FIRST CLASS CONSTRUCTION LLC	10/10/2023	CONSTRUCTION SERVICES	118,070.50
FIRST CLASS CONSTRUCTION LLC	10/10/2023	IMPROVEMENTS OTHER THAN BUILD	4,325.00
FISHER SCIENTIFIC	10/19/2023	INSTRUCTIONAL SUPPLIES	243.18
FLINN SCIENTIFIC INC	10/06/2023	INSTRUCTIONAL SUPPLIES	637.20
FOLLETT CONTENT SOLUTIONS, LLC	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	599.97
FOLLETT SOFTWARE COMPANY	10/05/2023	TECHNOLOGY PURCHASED SERVICES	875.30

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
FOREST LAKE TRAVEL	10/12/2023	ACTIVITY TRIPS	392.80
FOREST LAKE TRAVEL	10/12/2023	PROF DEVELOPMENT OUT OF STATE	2,062.00
FOREST LAKE TRAVEL	10/12/2023	PROF DEVELOPMENT OUT OF STATE	725.40
FOREST LAKE TRAVEL	10/12/2023	STAFF DEVELOPMENT OUT OF STATE	1,309.99
FORMS & SUPPLY INC	10/12/2023	FURNITURE & FIXTURES	2,977.58
FORMS & SUPPLY INC	10/12/2023	OFFICE SUPPLIES	828.41
FORMS AND SUPPLY	10/12/2023	FOOD	1,507.14
FORMS AND SUPPLY	10/12/2023	INSTRUCTIONAL SUPPLIES	3,851.91
FORMS AND SUPPLY	10/12/2023	OFFICE SUPPLIES	7,638.53
FORMS AND SUPPLY	10/12/2023	OTHER EQUIPMENT	646.50
FORMS AND SUPPLY	10/12/2023	PURCHASES WAREHOUSE INVENTORY	5,059.82
FRANK'S ELECTRICAL SERVICE	10/06/2023	CONSTRUCTION SERVICES	62,000.00
FRANK'S ELECTRICAL SERVICE	10/06/2023	IMPROVEMENTS OTHER THAN BUILD	19,378.00
FRANK'S ELECTRICAL SERVICE	10/19/2023	REPAIRS & MAINTENANCE	920.00
FRENZY INC.	10/05/2023	OFFICE SUPPLIES	177.12
FRONTLINE TECHNOLOGIES GROUP	10/26/2023	TECHNOLOGY PURCHASED SERVICES	347.19
FRONTLINE TECHNOLOGIES GROUP	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	55,234.29
FUN AND FUNCTION	10/19/2023	INSTRUCTIONAL SUPPLIES	982.29
FUN EXPRESS LLC	10/26/2023	HEALTH SUPPLIES	118.74
FUN EXPRESS LLC	10/26/2023	INST SUPPLIES-ST INCENTIVES T1	684.50
FUN EXPRESS LLC	10/26/2023	INSTRUCTIONAL SUPPLIES	1,050.58
FUN EXPRESS LLC	10/26/2023	UNIFORMS	295.62
GAIL A. GLOVER	10/03/2023	INSTRUCTIONAL SERVICES	1,891.89
GANN OFFICE SUPPLIERS	10/26/2023	CLASSROOM SUPPLIES	237.71
GANN OFFICE SUPPLIERS	10/26/2023	FURNITURE & FIXTURES	473.04
GANN OFFICE SUPPLIERS	10/26/2023	OFFICE SUPPLIES	905.67
GANN OFFICE SUPPLIERS	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	886.16
GATEWAY SUPPLY COMPANY INC	10/12/2023	MAINTENANCE SUPPLIES	2,244.71
GBC	10/26/2023	FURNITURE & FIXTURES	1,357.79
GBC	10/26/2023	OTHER EQUIPMENT	2,210.46
GBC	10/26/2023	TECHNOLOGY EQUIPMENT	2,361.04
GEIGER BROS	10/12/2023	ADVERTISING	4,667.32
GEIGER BROS	10/26/2023	INSTRUCTIONAL SUPPLIES	4,519.43
GENERAL SALES COMPANY	10/31/2023	KITCHEN SUPPLIES	209.41
GERALD FINLEY	10/19/2023	SERVICES PURCHASED LOCALLY	725.00
GIBBES MIDDLE SCHOOL	10/19/2023	VENDING	110.13
GLOBAL INDUSTRIAL EQUIPMENT	10/06/2023	EQUIPMENT	1,259.72
GLOBAL INDUSTRIAL EQUIPMENT	10/06/2023	OTHER EQUIPMENT	2,244.79
GLORY COMMUNICATION	10/05/2023	ADVERTISING	2,520.00
GMK INC	10/26/2023	ARCHITECT ENGINEER SERVICES	13,200.00
GOFF FARMS, INC	10/19/2023	INSTRUCTIONAL SUPPLIES	3,468.91
GOLD STAR FOODS	10/26/2023	COMMODITY DISTRIBUTION CHARGE	6,630.00
GOODMAN JONES TRAINING & CONSULTING	10/13/2023	PROFESSIONAL DEVLPMNT IN STATE	3,820.00
GOPHER SPORT	10/26/2023	INSTRUCTIONAL SUPPLIES	2,207.58
GOPHER SPORT	10/26/2023	OTHER EQUIPMENT	959.37
GORDON FOOD SERVICE, INC	10/05/2023	FOOD	35,859.34
GORDON FOOD SERVICE, INC	10/26/2023	FOOD BAKERY PRODUCTS	250,292.36
GORDON FOOD SERVICE, INC	10/05/2023	FOOD CANNED FRUITS & VEGETABLE	54,226.93
GORDON FOOD SERVICE, INC	10/19/2023	FOOD DAIRY PRODUCTS	50,493.57
GORDON FOOD SERVICE, INC	10/12/2023	FOOD FF FRUITS VEGETABLES	145,042.74
GORDON FOOD SERVICE, INC	10/12/2023	FOOD MEATS EGGS SEAFOOD	445,314.47
GORDON FOOD SERVICE, INC	10/19/2023	FOOD OTHER	79,691.36
GORDON FOOD SERVICE, INC	10/19/2023	KITCHEN PAPER SUPPLIES	56,467.66
GORDON FOOD SERVICE, INC	10/26/2023	KITCHEN SUPPLIES	4,861.65
GOVERNMENT FINANCE OFFICERS ASSN	10/05/2023	DUES AND FEES	885.00
HALO BRANDED SOLUTIONS, INC	10/19/2023	INSTRUCTIONAL SUPPLIES	506.34
HAMMER CONSTRUCTION, LLC	10/19/2023	IMPROVEMENTS OTHER THAN BUILD	20,730.00
HAMPTON INN AIKEN	10/26/2023	FIELD TRIPS	1,865.92
HAND2MIND INC	10/19/2023	INSTRUCTIONAL SUPPLIES	14,196.29
HARLAND ENTERPRISES INCORPORATED	10/10/2023	MISCELLANEOUS PURCHASED SVCS	4,021.36
HARRIS INTEGRATED SOLUTIONS, INC.	10/26/2023	REPAIRS & MAINTENANCE	1,487.70

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HARRIS INTEGRATED SOLUTIONS, INC.	10/26/2023	TECHNOLOGY PURCHASED SERVICES	26,315.00
HAWTHORNE EDUCATIONAL SERVICES INC	10/19/2023	PROFESSIONAL SUPPLIES/MATERIAL	425.00
HD SUPPLY INC	10/26/2023	OTHER EQUIPMENT	8,940.00
HEIDI MILLS	10/26/2023	INSTRUCTIONAL PROGS IMPRV SVCS	4,500.00
HENRY SCHEIN, INC	10/03/2023	OTHER EQUIPMENT	8,989.52
HEYWARD CAREER AND TECHNOLOGY CTR	10/10/2023	CLASSROOM SUPPLIES	480.00
HEYWARD CAREER AND TECHNOLOGY CTR	10/19/2023	VENDING	185.03
HILTON GARDEN INN	10/05/2023	ACTIVITY TRIPS	1,980.77
HIRE QUEST LLC	10/27/2023	MISC. OTHER PROFESSIONAL SRVCS	8,213.00
HOFFMAN MECHANICAL SOLUTIONS INC	10/26/2023	ARCHITECT ENGINEER SERVICES	8,024.00
HOFFMAN MECHANICAL SOLUTIONS INC	10/12/2023	REPAIRS & MAINTENANCE	53,478.07
HONEY BAKED HAM CO	10/12/2023	FOOD	109.52
HOODMAN	10/31/2023	REPAIRS & MAINTENANCE	135.00
HOPKINS MIDDLE SCHOOL	10/19/2023	VENDING	233.45
HORACE MANN LIFE INS CO	10/12/2023	OTHER PAYROLL DEDUCTIONS	441.72
HORRELL HILL ELEMENTARY SCHOOL	10/19/2023	VENDING	132.54
HOSA- FUTURE HEALTH PROFESSIONAL	10/12/2023	MISCELLANEOUS PURCHASED SVCS	575.00
IB SOURCE	10/19/2023	TEXTBOOKS	472.00
IMAGINE LEARNING LLC	10/05/2023	TECHNOLOGY SOFTWARE SUPPLIES	391,350.50
INDUSTRIAL ALIGNMENT + FRAME	10/19/2023	PURCHASES VEHICLE MAINT INV	198.95
INFOSNAP LLC	10/19/2023	INSTRUCTIONAL PROGS IMPRV SVCS	1,200.00
INSTITUTE FOR MULTI-SENSORY EDUCATION	10/12/2023	INSTRUCTIONAL SUPPLIES	732.48
INSTITUTE FOR MULTI-SENSORY EDUCATION	10/17/2023	PROFESSIONAL DEVLPMNT IN STATE	1,500.00
INTERNAL REVENUE SERVICE	10/12/2023	INTERNAL REVENUE SERVICE LEVY	1,128.34
INTERNATIONAL BACCALAUREATE	10/17/2023	PROF DEVELOPMENT OUT OF STATE	744.00
INTERNATIONAL BACCAULAUREATE	10/12/2023	INSTRUCTIONAL SUPPLIES	1,055.00
INTERNATIONAL INSTITUTE FOR RESTORATIVE PRACTICES	10/26/2023	INSTRUCTIONAL SUPPLIES	7,071.76
INTERSTATE TRANSPORTATION EQUIPMENT INC	10/26/2023	PURCHASES VEHICLE MAINT INV	477.82
IRON MOUNTAIN INCORPORATED	10/26/2023	MISCELLANEOUS PURCHASED SVCS	25,097.54
JESSICA JACKSON	10/19/2023	SERVICES PURCHASED LOCALLY	850.00
JOHN L GRANT	10/05/2023	SERVICES PURCHASED LOCALLY	500.00
JOHNSON CONTROLS FIRE PROTECTION LP	10/05/2023	MISCELLANEOUS PURCHASED SVCS	204.12
JOHNSON CONTROLS FIRE PROTECTION LP	10/24/2023	REPAIRS & MAINTENANCE	6,401.22
JOHNSTONE SUPPLY OF COLUMBIA	10/26/2023	MAINTENANCE SUPPLIES	34,637.52
JOHNSTONE SUPPLY OF COLUMBIA	10/12/2023	OTHER EQUIPMENT	558.12
JOHNSTONE SUPPLY OF COLUMBIA	10/12/2023	PURCHASES WAREHOUSE INVENTORY	4,993.49
JONES SCHOOL SUPPLY CO IN	10/19/2023	OFFICE SUPPLIES	1,832.53
JONES SCHOOL SUPPLY CO IN	10/19/2023	PUPIL ACTIVITIES SUPPLIES	1,175.93
JONES SCHOOL SUPPLY CO INC	10/12/2023	INST SUPPLIES-ST INCENTIVES T1	1,203.62
JONES SCHOOL SUPPLY CO INC	10/26/2023	INSTRUCTIONAL SUPPLIES	1,151.68
JONES SCHOOL SUPPLY CO INC	10/26/2023	MISCELLANEOUS PURCHASED SVCS	124.60
JONES SCHOOL SUPPLY CO INC	10/10/2023	OFFICE SUPPLIES	1,059.23
JULIA F CANN	10/05/2023	SERVICES PURCHASED LOCALLY	1,175.00
JUNIOR LIBRARY GUILD	10/26/2023	LIBRARY BOOKS	7,464.62
JW PEPPER & SONS INC	10/05/2023	INSTRUCTIONAL SUPPLIES	245.83
KAREN MOBILE KITCHEN	10/24/2023	FOOD	3,194.02
KDZN LLC	10/26/2023	MISCELLANEOUS PURCHASED SVCS	2,500.00
KEENAN HIGH SCHOOL	10/19/2023	VENDING	319.83
KENDALL BELTON	10/19/2023	MISCELLANEOUS PURCHASED SVCS	150.00
KENDALL BELTON	10/19/2023	SERVICES PURCHASED LOCALLY	1,800.00
KENDALL/HUNT PUBLISHING CO	10/12/2023	TEXTBOOKS	6,437.64
KEY SHOP	10/12/2023	MISCELLANEOUS PURCHASED SVCS	155.00
KIMBALL MIDWEST	10/12/2023	PURCHASES VEHICLE MAINT INV	3,207.64
KIRJO CONTRACTING SERVICES, LLC	10/10/2023	CONSTRUCTION SERVICES	24,875.00
KIRJO CONTRACTING SERVICES, LLC	10/27/2023	PORTABLE CLASSROOMS	9,800.00
K-LOG INC.	10/03/2023	FURNITURE & FIXTURES	6,293.27
KW ENVIRONMENTAL LLC	10/26/2023	REPAIRS & MAINTENANCE	5,175.00
KYLE A. GREENE LLC	10/05/2023	INSTRUCTIONAL SERVICES	3,100.00
LAKESHORE LEARNING MATERIALS	10/17/2023	CLASSROOM SUPPLIES	337.25
LAKESHORE LEARNING MATERIALS	10/12/2023	FURNITURE & FIXTURES	37,349.19
LAKESHORE LEARNING MATERIALS	10/05/2023	INSTRC SUPPLIES DEVELOPMENTAL	259.78

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LAKESHORE LEARNING MATERIALS	10/05/2023	INSTRUCTIONAL SUPPLIES	19,578.76
LAMAR FLORIDA INC.	10/10/2023	ADVERTISING	10,494.00
LANGUAGE CIRCLE ENTERPRISE	10/05/2023	INSTRUCTIONAL PROGS IMPRV SVCS	2,400.00
LANGUAGE CIRCLE ENTERPRISE	10/05/2023	PROFESSIONAL MATERIALS	2,602.24
LE BLEU	10/26/2023	MISCELLANEOUS PURCHASED SVCS	217.52
LEARN BY DOING INC	10/19/2023	TECHNOLOGY SOFTWARE SUPPLIES	1,620.00
LEARNING FORWARD	10/17/2023	PROF DEVELOPMENT OUT OF STATE	1,145.00
LEARNING FORWARD	10/09/2023	PROFESSIONAL DEVLPMNT IN STATE	325.00
LEE TRANSPORT EQUIPMENT INC	10/26/2023	PURCHASES WAREHOUSE INVENTORY	145.80
LEE TRANSPORT EQUIPMENT INC	10/26/2023	VEHICLE REPAIRS	5,483.70
LEGGETT PROFESSIONAL TREE SERVICE	10/12/2023	LAWN CARE SERVICES	4,500.00
LESESNE INDUSTRIES INC	10/05/2023	PURCHASES WAREHOUSE INVENTORY	2,117.34
LESESNE INDUSTRIES INC	10/05/2023	UNIFORMS	651.89
LIFETOUCH PUBLISHING INC	10/19/2023	PERIODICALS	2,764.55
LIGHTBOX LEARNING INC	10/26/2023	INSTRUCTIONAL SUPPLIES	36,142.47
LIGHTBOX LEARNING INC	10/19/2023	TECHNOLOGY PURCHASED SERVICES	36,278.00
LITERACY RESOURCES, LLC	10/19/2023	CLASSROOM SUPPLIES	1,470.96
LITERACY RESOURCES, LLC	10/19/2023	INSTRUCTIONAL SUPPLIES	192.24
LLE CONSTRUCTION GROUP LLC	10/17/2023	CONSTRUCTION SERVICES	19,051.12
LLE CONSTRUCTION GROUP LLC	10/17/2023	INSTRUCTIONAL SUPPLIES	15,737.96
LLE CONSTRUCTION GROUP LLC	10/17/2023	OTHER PROFESSIONAL & TECH SVS	1,900.00
LOGOTECH	10/26/2023	PROMOTIONAL ITEMS	1,490.73
LORICK OFFICE PRODUCTS	10/12/2023	FURNITURE & FIXTURES	13,076.54
LORICK OFFICE PRODUCTS	10/26/2023	INSTRUCTIONAL SUPPLIES	4,066.47
LORICK OFFICE PRODUCTS	10/12/2023	OFFICE SUPPLIES	1,829.10
LORICK OFFICE PRODUCTS	10/19/2023	OTHER EQUIPMENT	6,224.95
LORICK OFFICE PRODUCTS	10/19/2023	TECHNOLOGY SOFTWARE SUPPLIES	257.40
LORICK OFFICE PRODUCTS INC	10/26/2023	FOOD	3,912.39
LORICK OFFICE PRODUCTS INC	10/12/2023	FURNITURE & FIXTURES	174,850.04
LORICK OFFICE PRODUCTS INC	10/26/2023	INSTRUCTIONAL SUPPLIES	4,449.24
LORICK OFFICE PRODUCTS INC	10/19/2023	OFFICE SUPPLIES	6,917.78
LORICK OFFICE PRODUCTS INC	10/19/2023	OTHER EQUIPMENT	5,103.16
LORICK OFFICE PRODUCTS INC	10/19/2023	PROFESSIONAL SUPPLIES/MATERIAL	221.81
LORICK OFFICE PRODUCTS INC	10/19/2023	PURCHASES WAREHOUSE INVENTORY	8,812.80
LORICK OFFICE PRODUCTS INC	10/12/2023	TECHNOLOGY SOFTWARE SUPPLIES	814.17
LOVE CHEVROLET	10/05/2023	PURCHASES VEHICLE MAINT INV	207.21
LOVE YOUR NEIGHBOR BRAND	10/26/2023	INSTRUCTIONAL SUPPLIES	8,628.00
LOVE YOUR NEIGHBOR BRAND	10/03/2023	PROFESSIONAL SUPPLIES/MATERIAL	3,600.00
LOWER RICHLAND HIGH SCHOOL	10/19/2023	VENDING	318.83
LOWES HOME CENTERS INC	10/03/2023	FURNITURE & FIXTURES	355.32
LOWES HOME CENTERS INC	10/19/2023	INSTRUCTIONAL SUPPLIES	1,496.62
LULU PRESS INC	10/26/2023	INSTRUCTIONAL SUPPLIES	522.44
MAC PAPERS, INC.	10/12/2023	PURCHASES - INTERNAL SVC FUNDS	2,474.40
MACKIN LIBRARY MEDIA	10/06/2023	LIBRARY BOOKS	8,374.10
MAKE MUSIC	10/26/2023	INSTRUCTIONAL SUPPLIES	1,101.24
MAKE MUSIC	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	1,616.69
MANSFIELD OIL COMPANY	10/26/2023	GASOLINE	29,398.23
MARKILO ANDERSON	10/05/2023	SERVICES PURCHASED LOCALLY	1,500.00
MASON LEE FRIER	10/19/2023	SERVICES PURCHASED LOCALLY	500.00
MASTER TEACHER INC	10/19/2023	OFFICE SUPPLIES	3,967.92
MATHCOUNTS REGISTRATION	10/26/2023	INSTRUCTIONAL SERVICES	315.00
MAXIM STAFFING SOLUTIONS	10/26/2023	MISCELLANEOUS PURCHASED SVCS	40,767.45
MCALISTERS DELI	10/12/2023	FOOD	1,161.17
MCALISTER'S DELI	10/12/2023	FOOD	771.82
MCGRAW HILL INC	10/17/2023	TECHNOLOGY SOFTWARE SUPPLIES	6,993.00
MCLEOD FARMS	10/31/2023	FIELD TRIPS	504.00
MCNEIL SUBWAY CORPORATION	10/12/2023	FOOD	180.00
MEDICAESHOP, INC.	10/06/2023	INSTRUCTIONAL SUPPLIES	2,449.17
MEETZE PLUMBING	10/26/2023	REPAIRS & MAINTENANCE	5,200.00
MELRON KELLY	10/19/2023	SERVICES PURCHASED LOCALLY	250.00
MICHAEL BUSINESS MACHINES	10/19/2023	OFFICE SUPPLIES	644.69

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MICHAELS STORES, INC. & SUBS	10/12/2023	INSTRUCTIONAL SUPPLIES	105.94
MICHIGAN STATE UNIVERSITY	10/05/2023	INSTR SVCS-CONTRACT TCHR	26,750.00
MICROBURST LEARNING LLC	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	11,328.00
MID STATE ROOFING INC	10/18/2023	REPAIRS & MAINTENANCE	7,664.00
MIDLANDS EDUCATION AND BUSINESS	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	750.00
MILL CREEK PET FOOD CENTER	10/03/2023	INSTRUCTIONAL SUPPLIES	1,211.00
MITCHELL H HEGQUIST MD	10/05/2023	MISCELLANEOUS PURCHASED SVCS	576.00
MOBILE COMMUNICATIONS OF AMERICA	10/05/2023	CONSTRUCTION SERVICES	2,246.71
MOBILE COMMUNICATIONS OF AMERICA	10/05/2023	OTHER EQUIPMENT	43,207.65
MOBILE COMMUNICATIONS OF AMERICA	10/26/2023	REPAIRS & MAINTENANCE	1,077.84
MOBYMAX	10/12/2023	TECHNOLOGY SOFTWARE SUPPLIES	527.00
MOTOROLA, INC	10/26/2023	TELECOMMUNICATIONS SERVICES	735.00
MOUSSA BOLOKADA CONDE	10/03/2023	INSTRUCTIONAL SERVICES	1,900.00
N2Y LLC	10/19/2023	TECHNOLOGY PURCHASED SERVICES	46,510.88
NAPA AUTO PARTS	10/19/2023	INSTRUCTIONAL SUPPLIES	1,876.31
NAPA AUTO PARTS	10/12/2023	PURCHASES VEHICLE MAINT INV	985.87
NAPSA	10/19/2023	DUES AND FEES	180.00
NASCO	10/19/2023	CLASSROOM SUPPLIES	217.68
NASCO	10/19/2023	INSTRUCTIONAL SUPPLIES	1,529.58
NASSP	10/19/2023	DUES AND FEES	250.00
NASSP	10/09/2023	PROF DEVELOPMENT OUT OF STATE	255.00
NATIONAL COUNCIL OF TEACHERS OF	10/17/2023	PROF DEVELOPMENT OUT OF STATE	558.00
NATIONAL PEN CORPORATION	10/26/2023	OFFICE SUPPLIES	133.00
NATIONAL TEACHER ASSOCIATES	10/27/2023	OTHER PAYROLL DEDUCTIONS	24,242.47
NC CHILD SUPPORT	10/12/2023	OTHER PAYROLL DEDUCTIONS	359.00
NCH CORPORATION	10/26/2023	VEHICLE REPAIRS	1,177.74
NCTE	10/05/2023	PROF DEVELOPMENT OUT OF STATE	700.00
NEARPOD INC	10/26/2023	TECHNOLOGY PURCHASED SERVICES	11,470.00
NEARPOD INC	10/10/2023	TECHNOLOGY SOFTWARE SUPPLIES	8,200.00
NEW READERS PRESS PUBLISHING	10/19/2023	INSTRUCTIONAL SUPPLIES	1,200.00
NIENHUIS MONTESSORI USA	10/06/2023	INSTRUCTIONAL SUPPLIES	476.81
NIET	10/26/2023	INSTRUCTIONAL PROGS IMPRV SVCS	5,500.00
NORTHEAST TROPHIES & ENGRAVING	10/19/2023	INSTRUCTIONAL SUPPLIES	587.25
OCCIDENTAL LIFE INSURANCE COMPANY	10/12/2023	OTHER PAYROLL DEDUCTIONS	1,277.66
ODP BUSINESS SOLUTIONS	10/05/2023	CLASSROOM SUPPLIES	1,134.46
ODP BUSINESS SOLUTIONS	10/05/2023	FURNITURE & FIXTURES	1,779.96
ODP BUSINESS SOLUTIONS	10/03/2023	INSTRUCTIONAL SUPPLIES	28,066.63
ODP BUSINESS SOLUTIONS	10/05/2023	OFFICE SUPPLIES	5,592.00
ODP BUSINESS SOLUTIONS	10/12/2023	PROFESSIONAL SUPPLIES/MATERIAL	9,688.11
ODP BUSINESS SOLUTIONS	10/26/2023	PROMOTIONAL ITEMS	3,239.78
ODP BUSINESS SOLUTIONS	10/12/2023	PURCHASES WAREHOUSE INVENTORY	85,440.02
ODP BUSINESS SOLUTIONS	10/05/2023	TECHNOLOGY EQUIPMENT	485.99
ODP BUSINESS SOLUTIONS	10/05/2023	TECHNOLOGY SOFTWARE SUPPLIES	5,487.74
OFFICE DEPOT	10/05/2023	CLASSROOM SUPPLIES	262.63
OFFICE DEPOT	10/26/2023	INSTRUCTIONAL SUPPLIES	5,539.35
OFFICE DEPOT	10/26/2023	OFFICE SUPPLIES	10,436.79
OFFICE DEPOT	10/05/2023	OTHER EQUIPMENT	183.59
OFFICE DEPOT	10/24/2023	TECHNOLOGY SOFTWARE SUPPLIES	3,085.28
OFFICE OF INSURANCE SERVICES	10/03/2023	DENTAL INSURANCE -EMPLOYER	329,547.24
OFFICE OF INSURANCE SERVICES	10/03/2023	DEPENDENT LIFE INSURANCE DED.	9,724.44
OFFICE OF INSURANCE SERVICES	10/27/2023	EYE MED VISION-EMPLOYEE	46,484.90
OFFICE OF INSURANCE SERVICES	10/03/2023	HEALTH INSURANCE - EMPLOYER	5,045,181.20
OFFICE OF INSURANCE SERVICES	10/03/2023	LIFE INSURANCE DEDUCTION	133,606.62
OFFICE OF INSURANCE SERVICES	10/27/2023	TOBACCO SUR CHARGE	9,920.00
OH BE-FLAVE LLC	10/17/2023	FOOD	1,262.50
ONE TIME PAY EMPLOYEE EXPENSE	10/05/2023	DUE TO OTHERS	1,173.13
ONTARIO INVESTMENTS INC	10/26/2023	COPIER SERVICES	28,605.15
OPERA CAROLINA	10/05/2023	FIELD TRIPS	750.00
ORIENTAL TRADING COMPANY, INC.	10/26/2023	INSTRUCTIONAL SUPPLIES	551.34
ORKIN PEST CONTROL LLC	10/26/2023	OTHER PURCHASED SERVICES	4,656.93
OTICON	10/26/2023	OTHER EQUIPMENT	691.50

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OTIS ELEVATOR COMPANY	10/26/2023	REPAIRS & MAINTENANCE	2,501.71
OXFORD UNIVERSITY PRESS INC	10/19/2023	TEXTBOOKS	2,082.48
PALMETTO CHAPTER IIA	10/24/2023	STAFF DEVELOPMENT IN STATE	500.00
PALMETTO LANGUAGE SERVICES LLC	10/17/2023	TRANSLATION SERVICES	482.50
PEAR DECK, INC	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	4,407.48
PEARSON ASSESSMENTS	10/19/2023	INSTRUCTIONAL SUPPLIES	215.22
PEARSON ASSESSMENTS	10/17/2023	TECHNOLOGY PURCHASED SERVICES	12,063.82
PECKNEL MUSIC COMPANY	10/12/2023	EQUIPMENT REPAIRS	2,937.08
PECKNEL MUSIC COMPANY	10/12/2023	INSTRUCTIONAL SUPPLIES	1,200.41
PECKNEL MUSIC COMPANY	10/12/2023	OTHER EQUIPMENT	54,460.08
PENDERGRASS, LENQUEZ	10/19/2023	SERVICES PURCHASED LOCALLY	550.00
PERFECT PRINTING	10/30/2023	INSTRUCTIONAL SUPPLIES	1,254.15
PERFECT PRINTING	10/17/2023	PROMOTIONAL ITEMS	1,474.20
PERFECTLY PLATED	10/24/2023	FOOD	715.00
PERRY MANN ELECTRIC CO INC	10/26/2023	MAINTENANCE SUPPLIES	3,046.87
PET DAIRY	10/26/2023	FOOD	2,607.28
PET DAIRY	10/05/2023	FOOD DAIRY PRODUCTS	58,408.39
PIGGLY WIGGLY 194	10/12/2023	FOOD	189.47
PITNEY BOWES INC	10/05/2023	MISCELLANEOUS PURCHASED SVCS	275.40
POPE DAVIS TIRE & AUTOMOTIVE	10/12/2023	VEHICLE REPAIRS	937.60
POSITIVE PROMOTIONS	10/19/2023	OFFICE SUPPLIES	1,482.97
PREFERRED SHIPPING, INC.	10/26/2023	POSTAGE	650.95
PRE-PAID LEGAL SERVICES, INC	10/12/2023	OTHER PAYROLL DEDUCTIONS	6,406.40
PRINT SOUTH	10/17/2023	PRINTING BINDING	857.52
PRIOLEAU EDUCATIONAL SERVICES	10/26/2023	INSTRUCTIONAL SUPPLIES	4,827.24
PROFESSIONAL SOFTWARE FOR NURSES,	10/27/2023	TECHNOLOGY PURCHASED SERVICES	28,240.58
PROJECT LEAD THE WAY INC	10/10/2023	TECHNOLOGY PURCHASED SERVICES	13,400.00
QUIZIZZ INC	10/12/2023	TECHNOLOGY PURCHASED SERVICES	4,000.00
RAFAEL DOUGLAS	10/19/2023	SERVICES PURCHASED LOCALLY	800.00
RANDSTAD NORTH AMERICA	10/05/2023	MISC. OTHER PROFESSIONAL SRVCS	108,080.47
RANDSTAD NORTH AMERICA	10/26/2023	MISCELLANEOUS PURCHASED SVCS	29,468.42
RANDY BENSON	10/05/2023	SERVICES PURCHASED LOCALLY	437.50
RAVEN BREWER	10/19/2023	SERVICES PURCHASED LOCALLY	500.00
REALLY GOOD STUFF	10/05/2023	INSTRUCTIONAL SUPPLIES	3,853.77
REV ROBOTICS LLC	10/19/2023	INSTRUCTIONAL SUPPLIES	395.52
RICE, TRAVIS E.	10/12/2023	FOOD	952.56
RICHARDSON PLOWDEN & ROBINSON	10/05/2023	ATTORNEY SERVICES	1,235.00
RICHLAND COUNTY FINANCE DEPARTMENT	10/05/2023	ELECTRICITY	237.19
RICHLAND COUNTY FINANCE DEPARTMENT	10/05/2023	WATER	645.40
RICHLAND COUNTY SHERIFF'S DEPT	10/05/2023	MISCELLANEOUS PURCHASED SVCS	864.00
RICHLAND COUNTY SHERIFF'S DEPT	10/31/2023	SERVICES PURCHASED LOCALLY	36,313.75
RICHLAND ONE MIDDLE COLLEGE	10/17/2023	PAYMENTS TO PUBLIC CHARTER SCH	106,161.16
RIDDELL/ALL AMERICAN SPOR	10/26/2023	PUPIL ACTIVITIES SUPPLIES	2,239.51
ROBINSON, JACLYN	10/05/2023	SERVICES PURCHASED LOCALLY	500.00
ROBOKIND LLC	10/05/2023	INSTRUCTIONAL PROGS IMPRV SVCS	17,000.00
ROCHESTER 100 INC	10/19/2023	INSTRUCTIONAL SUPPLIES	555.93
RODNEY COSBY	10/19/2023	SERVICES PURCHASED LOCALLY	325.00
ROTARY CLUB OF COLUMBIA	10/19/2023	DUES AND FEES	198.00
RR DONNELLEY & SONS	10/12/2023	INSTRUCTIONAL SUPPLIES	821.91
SAGE PUBLICATIONS INC	10/27/2023	OFFICE SUPPLIES	209.70
SAGE PUBLICATIONS INC	10/27/2023	PROFESSIONAL SUPPLIES/MATERIAL	1,465.46
SC ASSOCIATION OF SCHOOL ADMINISTRATORS	10/09/2023	PROFESSIONAL DEVLPMNT IN STATE	270.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS	10/17/2023	STAFF DEVELOPMENT IN STATE	135.00
SC COUNCIL OF TEACHERS OF MATHEMATI	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	795.00
SC DEPARTMENT OF EDUCATION	10/26/2023	DUES AND FEES	3,016.80
SC DEPARTMENT OF EDUCATION	10/31/2023	GASOLINE	5,508.86
SC DEPARTMENT OF JUVENILE JUSTICE	10/12/2023	PAYMENT TO SDE (TRANSIT)	1,546.41
SC DEPARTMENT OF SOCIAL SERVICES	10/05/2023	MISCELLANEOUS PURCHASED SVCS	1,032.00
SC DEPT OF REVENUE	10/27/2023	OTHER PAYROLL DEDUCTIONS	12,334.96
SC EMPLOYMENT SECURITY COMMISSION	10/27/2023	OTHER PAYROLL DEDUCTIONS	22,090.21
SC HIGH SCHOOL LEAGUE	10/12/2023	PUPIL ACTIVITIES SUPPLIES	6,980.00

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SC HOSA	10/05/2023	DUES AND FEES	600.00
SC PHILHARMONIC ORCHESTRA	10/31/2023	INSTRUCTIONAL SERVICES	6,300.00
SCA OF SC, LLC	10/19/2023	LAWN CARE SERVICES	109,725.10
SCACTE - SCHSTE	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	500.00
SCAET/EDTECH	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	200.00
SCAFCS	10/09/2023	PROFESSIONAL DEVLPMNT IN STATE	250.00
SCAHPERD	10/05/2023	PROF DEVELOPMENT OUT OF STATE	105.00
SCAHPERD	10/05/2023	PROFESSIONAL DEVLPMNT IN STATE	345.00
SCATA	10/23/2023	PROFESSIONAL DEVLPMNT IN STATE	900.00
SCCDP	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	370.00
SCHNEIDER ELECTRIC BUILDING AMERICAS INC	10/10/2023	INTERIOR LIGHTING	1,677,312.00
SCHOLASTIC, INC	10/05/2023	INSTRUCTIONAL SUPPLIES	12,248.70
SCHOOL DATEBOOKS INC.	10/19/2023	INSTRUCTIONAL SUPPLIES	3,207.34
SCHOOL DATEBOOKS INC.	10/19/2023	OFFICE SUPPLIES	3,055.32
SCHOOL MATE (A DIV OF MORRIS PRESS)	10/19/2023	INSTRUCTIONAL SUPPLIES	569.16
SCHOOL NURSE SUPPLY INC	10/19/2023	HEALTH SUPPLIES	3,905.39
SCHOOL NURSE SUPPLY INC	10/19/2023	OFFICE SUPPLIES	631.85
SCHOOL OUTFITTERS	10/12/2023	CLASSROOM SUPPLIES	406.74
SCHOOL OUTFITTERS	10/19/2023	FURNITURE & FIXTURES	2,762.65
SCHOOL SPECIALTY	10/26/2023	CLASSROOM SUPPLIES	2,503.80
SCHOOL SPECIALTY	10/26/2023	FURNITURE & FIXTURES	30,855.06
SCHOOL SPECIALTY	10/26/2023	INSTRUCTIONAL SUPPLIES	3,044.67
SCHOOL SPECIALTY	10/26/2023	OFFICE SUPPLIES	317.00
SCHOOL SPECIALTY	10/26/2023	PURCHASES WAREHOUSE INVENTORY	18,189.99
SCHOOL SPECIALTY	10/26/2023	TECHNOLOGY PURCHASED SERVICES	5,938.92
SCHOOL SPECIALTY	10/26/2023	TECHNOLOGY SOFTWARE SUPPLIES	941.97
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	10/26/2023	INSTRUCTIONAL SUPPLIES	318.06
SCHOOL SPECIALTY, LLC	10/05/2023	INSTRUCTIONAL SUPPLIES	10,218.03
SCSBIT	10/12/2023	ACCRUED WORKMAN'S COMPENSATION	3,764.40
SCSBIT	10/18/2023	PROPERTY INSURANCE	561,469.51
SCSBIT	10/12/2023	WORKER'S COMPENSATION	203,472.51
SEBCO BOOKS	10/26/2023	LIBRARY BOOKS	2,566.82
SENN BROTHERS	10/12/2023	FOOD	3,247.94
SENN BROTHERS	10/31/2023	FOOD FF FRUITS VEGETABLES	221,572.82
SEVERIN INTERMEDIATE HOLDINGS LLC	10/05/2023	TECHNOLOGY PURCHASED SERVICES	86,400.35
SHERWIN WILLIAMS	10/12/2023	MAINTENANCE SUPPLIES	2,269.75
SHOCKLEY EDUCATIONAL CONSULTING LLC	10/05/2023	PUPIL SERVICES	202.50
SHRED WITH US	10/17/2023	MISCELLANEOUS PURCHASED SVCS	170.99
SIZEMORE SECURITY INTERNATIONAL	10/12/2023	MISC. OTHER PROFESSIONAL SRVCS	10,716.16
SKILLS USA SOUTH CAROLINA	10/24/2023	FIELD TRIPS	125.00
SMARTERSYSTEMS LLC	10/05/2023	TECHNOLOGY EQUIPMENT	60,297.80
SMARTERSYSTEMS LLC	10/05/2023	TECHNOLOGY PURCHASED SERVICES	3,778.27
SMITH AND JONES DISTRIBUTING CO	10/19/2023	HEALTH SUPPLIES	14,709.60
SNELLING PERSONNEL SERVICE	10/24/2023	MISCELLANEOUS PURCHASED SVCS	178,346.70
SNIDER TIRE COMPANY	10/12/2023	VEHICLE REPAIRS	1,569.49
SORENSEN HOLDINGS, LLC	10/05/2023	INSTRUCTIONAL SERVICES	42,276.70
SOUTH CAROLINA AQUARIUM	10/31/2023	ACTIVITY TRIPS	825.00
SOUTH CAROLINA STATE DISBURSEMENT UNIT	10/27/2023	OTHER PAYROLL DEDUCTIONS	19,016.12
SOUTH CAROLINA TRANSITION ALLIANCE	10/31/2023	PROFESSIONAL DEVLPMNT IN STATE	150.00
SOUTHEASTERN READING RECOVERY CONF	10/24/2023	PROFESSIONAL DEVLPMNT IN STATE	395.00
SOUTHERN CONNECTOR TOLL ROAD	10/05/2023	DUES AND FEES	108.00
SPARROW & KENNEDY	10/12/2023	PURCHASES VEHICLE MAINT INV	1,629.17
STAPLES	10/19/2023	CLASSROOM SUPPLIES	856.84
STAPLES	10/19/2023	FOOD	2,722.78
STAPLES	10/26/2023	FURNITURE & FIXTURES	1,081.83
STAPLES	10/19/2023	INSTRUCTIONAL SUPPLIES	46,630.16
STAPLES	10/19/2023	OFFICE SUPPLIES	16,046.06
STAPLES	10/05/2023	PROFESSIONAL SUPPLIES/MATERIAL	437.49
STAPLES	10/26/2023	TECHNOLOGY EQUIPMENT	139.84
STAPLES	10/19/2023	TECHNOLOGY SOFTWARE SUPPLIES	4,830.71
STAPLES INC	10/19/2023	HEALTH SUPPLIES	189.41

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STATE BUDGET AND CONTROL BOARD	10/10/2023	TECHNOLOGY PURCHASED SERVICES	2,033.61
STATE DISBURSEMENT UNIT	10/12/2023	OTHER PAYROLL DEDUCTIONS	1,166.00
STETSON & ASSOCIATES	10/19/2023	PROFESSIONAL MATERIALS	346.68
STRATUS BUILDING SOLUTION OF COLUMBIA	10/26/2023	OTHER PURCHASED SERVICES	1,582.00
STUDER GROUP	10/26/2023	DUES AND FEES	27,304.33
SUCCESSFUL INNOVATIONS INC	10/05/2023	STAFF DEVELOPMENT IN STATE	575.00
SUPERIOR GRAPHICS	10/26/2023	SERVICES PURCHASED LOCALLY	1,421.39
SURVEILLANCE RESOURCES AND INVESTIGATIONS LLC	10/12/2023	SERVICES PURCHASED LOCALLY	7,630.00
SWEETWATER SOUND INC	10/19/2023	OTHER EQUIPMENT	4,968.35
TARGET	10/12/2023	INSTRUCTIONAL SUPPLIES	497.98
TEACHER CREATED MATERIALS INC	10/05/2023	INSTRUCTIONAL SUPPLIES	13,818.99
TEACHER DIRECT	10/19/2023	CLASSROOM SUPPLIES	109.55
TEACHER DIRECT	10/19/2023	PROFESSIONAL SUPPLIES/MATERIAL	793.41
TEACHERS PLACEMENT GROUP	10/27/2023	ACCOUNTS RECEIVABLE FOREIGN	6,000.00
TEACHING STRATEGIES LLC	10/05/2023	INSTRUCTIONAL PROGS IMPRV SVCS	3,190.00
TEAM IA, INC.	10/12/2023	TECHNOLOGY PURCHASED SERVICES	44,580.48
TEK SYSTEMS INC	10/12/2023	TECHNOLOGY PURCHASED SERVICES	17,597.57
THE CHILLIN COW	10/31/2023	FOOD	767.50
THE COLLEGE BOARD	10/26/2023	DUES AND FEES	800.00
THE DIVINE GRIND LLC	10/05/2023	INSTRUCTIONAL SUPPLIES	1,020.44
THE EVALUATION GROUP LLC	10/05/2023	MISCELLANEOUS PURCHASED SVCS	300,923.91
THE EVALUATION GROUP LLC	10/05/2023	PROF DEVELOPMENT OUT OF STATE	1,077.79
THE FLIPPEN GROUP	10/26/2023	PROFESSIONAL DEVLPMNT IN STATE	5,000.00
THE HARTFORD	10/12/2023	GROUP LIFE	10,529.61
THE HOME DEPOT PRO	10/26/2023	OFFICE SUPPLIES	1,496.88
THE HOME DEPOT PRO	10/19/2023	OTHER EQUIPMENT	6,470.07
THE NATIONAL BETA	10/05/2023	INSTRUCTIONAL SUPPLIES	362.03
THE READING WAREHOUSE	10/05/2023	PROFESSIONAL SUPPLIES/MATERIAL	461.75
THE RON CLARK ACADEMY	10/05/2023	FIELD TRIPS	3,000.00
THE RON CLARK ACADEMY	10/17/2023	PROF DEVELOPMENT OUT OF STATE	2,675.00
THE STATE NEWSPAPER	10/19/2023	ADVERTISING	410.00
THE SWIM LESSONS COMPANY LLC	10/05/2023	INSTRUCTIONAL SERVICES	9,625.00
THE VIDEOCARDS LLC	10/19/2023	MISCELLANEOUS PURCHASED SVCS	929.20
THERMO KING	10/26/2023	PURCHASES VEHICLE MAINT INV	1,004.88
TIME WARNER CABLE	10/12/2023	MISCELLANEOUS PURCHASED SVCS	301.18
TIME WARNER CABLE	10/05/2023	TELECOMMUNICATIONS SERVICES	428.62
TOWN OF EASTOVER	10/26/2023	WATER	132.57
TPG CULTURAL EXCHANGE LLC	10/03/2023	INSTR SVCS-CONTRACT TCHR	37,500.00
TRANE PARTS CENTER	10/12/2023	MAINTENANCE SUPPLIES	3,599.00
TRI COUNTY ELECTRIC COOP INC	10/05/2023	ELECTRICITY	38,106.00
TROUBLESHOOTER A/C & REF.	10/12/2023	REPAIRS & MAINTENANCE	17,707.22
TRUCK PRO	10/12/2023	PURCHASES VEHICLE MAINT INV	298.64
TYLER SCHRAGER	10/19/2023	SERVICES PURCHASED LOCALLY	150.00
TYLER SCHRAGER	10/05/2023	SERVICES PURCHASED LOCALLY	1,025.00
U S POSTMASTER	10/17/2023	POSTAGE	40,000.00
U.S. DEPARTMENT OF THE TREASURY	10/12/2023	OTHER PAYROLL DEDUCTIONS	423.65
ULINE	10/05/2023	CUSTODIAL SUPPLIES	1,223.89
ULINE	10/05/2023	HEALTH SUPPLIES	9,720.00
ULINE	10/05/2023	INSTRUCTIONAL SUPPLIES	3,608.27
ULINE	10/31/2023	KITCHEN SUPPLIES	2,767.04
ULINE	10/05/2023	MISCELLANEOUS PURCHASED SVCS	112.24
ULINE	10/05/2023	OFFICE SUPPLIES	398.85
ULINE	10/05/2023	OTHER EQUIPMENT	561.11
ULINE	10/19/2023	PURCHASES - INTERNAL SVC FUNDS	1,446.12
ULINE	10/05/2023	PURCHASES WAREHOUSE INVENTORY	767.88
ULINE	10/05/2023	REPAIRS & MAINTENANCE	103.26
ULINE	10/05/2023	SAFETY SUPPLIES	237.65
UNIFIRST CORPORATION	10/26/2023	MAINTENANCE SUPPLIES	5,301.12
UNITED ART AND EDUCATION	10/26/2023	INSTRUCTIONAL SUPPLIES	393.86
UNITED REFRIGERATION INC	10/19/2023	MAINTENANCE SUPPLIES	3,399.76
UNITED WAY OF THE MIDLANDS	10/12/2023	OTHER PAYROLL DEDUCTIONS	3,554.55

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US DEPARTMENT OF EDUCATION	10/27/2023	OTHER PAYROLL DEDUCTIONS	4,244.53
US FOODS CHEF'SSTORE	10/24/2023	FOOD	7,123.13
VALERIA A MOORER	10/19/2023	SERVICES PURCHASED LOCALLY	550.00
VALLEY SPRING WATER COMPANY INC.	10/05/2023	FOOD	795.90
VANESSA HUGHES	10/05/2023	MISCELLANEOUS PURCHASED SVCS	156.00
VARITRONICS LLC	10/19/2023	OFFICE SUPPLIES	471.91
VARITRONICS LLC	10/19/2023	TECHNOLOGY SOFTWARE SUPPLIES	1,902.48
VARSITY SPIRIT FASHIONS	10/19/2023	PUPIL ACTIVITIES SUPPLIES	2,451.71
W G SANDERS MIDDLE SCHOOL	10/19/2023	VENDING	189.71
W W GRAINGER	10/31/2023	EQUIPMENT	4,156.16
W W GRAINGER	10/19/2023	PURCHASES WAREHOUSE INVENTORY	61,923.56
WA PERRY MIDDLE - PETTY CASH	10/12/2023	FOOD	291.46
WAGE GARNISHMENT PROCESSING UNIT	10/27/2023	OTHER PAYROLL DEDUCTIONS	433.28
WALMART	10/10/2023	FOOD	377.17
WALMART	10/17/2023	INSTRUCTIONAL SUPPLIES	1,446.69
WAL-MART SUPERCENTER #2214	10/17/2023	INSTRUCTIONAL SUPPLIES	676.32
WASHINGTON NATIONAL INSURANCE CO	10/27/2023	OTHER PAYROLL DEDUCTIONS	61,987.25
WATKINS-NANCE ELEMENTARY SCHOOL	10/19/2023	VENDING	103.20
WHITE, DAMIAN A.	10/05/2023	SERVICES PURCHASED LOCALLY	1,000.00
WHOLESALE INDUSTRIAL ELECTRONICS	10/24/2023	TECHNOLOGY SOFTWARE SUPPLIES	4,626.67
WILLIAM R HILTON	10/19/2023	SERVICES PURCHASED LOCALLY	300.00
WIN LLC	10/05/2023	INSTRUCTIONAL SERVICES	7,500.00
WIN LLC	10/05/2023	INSTRUCTIONAL SUPPLIES	6,000.00
WIS TV	10/05/2023	ADVERTISING	8,100.00
WONDERWORKS	10/24/2023	FIELD TRIPS	1,008.00
WORTHINGTON DIRECT	10/24/2023	FURNITURE & FIXTURES	1,672.27
YORK INTERNATIONAL CORPORATION	10/19/2023	MAINTENANCE SUPPLIES	3,055.96
YORK INTERNATIONAL CORPORATION	10/19/2023	PURCHASES WAREHOUSE INVENTORY	4,968.00
YOUNG OFFICE ENVIRONMENTS, INC	10/19/2023	FURNITURE & FIXTURES	243,757.34
YOUTH LIGHT INC	10/19/2023	CLASSROOM SUPPLIES	111.92
YOUTHLIGHT	10/19/2023	INSTRUCTIONAL SUPPLIES	420.00