

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
**DISBURSEMENTS BY CHECK/EFT NO.**  
**From 8/1/2023 to 8/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00100581	08/09/2023	1000000000	245570	V15433	ASIFLEX		2400/2301150	AP INTERFACE 8/10/23 B	11,304.69
00100581	08/09/2023	1000000000	245570	V15433	ASIFLEX		2400/2301151	AP INTERFACE 8/10/23 A	31,320.21
00100581	08/09/2023	1000000000	245550	V15433	ASIFLEX		2402/2301150	AP INTERFACE 8/10/23 B	509.45
00100581	08/09/2023	1000000000	245550	V15433	ASIFLEX		2402/2301151	AP INTERFACE 8/10/23 A	4,433.70
00100581	08/09/2023	1000000000	245470	V15433	ASIFLEX		2410/2301150	AP INTERFACE 8/10/23 B	1,689.15
00100581	08/09/2023	1000000000	245470	V15433	ASIFLEX		2410/2301151	AP INTERFACE 8/10/23 A	5,470.83
<b>Check Total</b>									<b>54,728.03</b>
00100582	08/09/2023	1000000000	245540	V15443	ASIFLEX		2492/2301150	AP INTERFACE 8/10/23 B	157.76
00100582	08/09/2023	1000000000	245540	V15443	ASIFLEX		2492/2301151	AP INTERFACE 8/10/23 A	502.28
00100582	08/09/2023	1000000000	245540	V15443	ASIFLEX		2494/2301150	AP INTERFACE 8/10/23 B	4.64
00100582	08/09/2023	1000000000	245540	V15443	ASIFLEX		2494/2301151	AP INTERFACE 8/10/23 A	30.16
<b>Check Total</b>									<b>694.84</b>
00100583	08/09/2023	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2301150	AP INTERFACE 8/10/23 B	40,883.03
00100583	08/09/2023	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2301151	AP INTERFACE 8/10/23 A	41,560.50
00100583	08/09/2023	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2301150	AP INTERFACE 8/10/23 B	5,961.87
00100583	08/09/2023	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2301151	AP INTERFACE 8/10/23 A	10,430.92
00100583	08/09/2023	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2301150	AP INTERFACE 8/10/23 B	483.85
00100583	08/09/2023	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2301151	AP INTERFACE 8/10/23 A	2,191.09
00100583	08/09/2023	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2301150	AP INTERFACE 8/10/23 B	444.46
00100583	08/09/2023	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2301151	AP INTERFACE 8/10/23 A	282.63
00100583	08/09/2023	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2301150	AP INTERFACE 8/10/23 B	4,069.63
00100583	08/09/2023	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2301151	AP INTERFACE 8/10/23 A	5,504.90
00100583	08/09/2023	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2301150	AP INTERFACE 8/10/23 B	1,356.96
00100583	08/09/2023	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2301151	AP INTERFACE 8/10/23 A	2,358.92
<b>Check Total</b>									<b>115,528.76</b>
00100584	08/09/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2301150	AP INTERFACE 8/10/23 B	1,073.86
00100584	08/09/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2301151	AP INTERFACE 8/10/23 A	5,963.61
00100584	08/09/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2301152	AP INTERFACE 8/10/23 PSR	723.21
00100584	08/09/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2301150	AP INTERFACE 8/10/23 B	1,932.94
00100584	08/09/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2301151	AP INTERFACE 8/10/23 A	10,734.45
00100584	08/09/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2301152	AP INTERFACE 8/10/23 PSR	1,301.77

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<b>Check Total</b>									21,729.84
00100585	08/24/2023	1000000000	245570	V15433	ASIFLEX		2400/2301160	AP INTERFACE 8/25/23 B	12,177.59
00100585	08/24/2023	1000000000	245570	V15433	ASIFLEX		2400/2301161	AP INTERFACE 8/25/23 A	31,320.21
00100585	08/24/2023	1000000000	245550	V15433	ASIFLEX		2402/2301160	AP INTERFACE 8/25/23 B	509.45
00100585	08/24/2023	1000000000	245550	V15433	ASIFLEX		2402/2301161	AP INTERFACE 8/25/23 A	4,433.70
00100585	08/24/2023	1000000000	245470	V15433	ASIFLEX		2410/2301160	AP INTERFACE 8/25/23 B	1,689.15
00100585	08/24/2023	1000000000	245470	V15433	ASIFLEX		2410/2301161	AP INTERFACE 8/25/23 A	5,470.83
<b>Check Total</b>									55,600.93
00100586	08/24/2023	1000000000	245540	V15443	ASIFLEX		2492/2301160	AP INTERFACE 8/25/23 B	156.60
00100586	08/24/2023	1000000000	245540	V15443	ASIFLEX		2492/2301161	AP INTERFACE 8/25/23 A	502.28
00100586	08/24/2023	1000000000	245540	V15443	ASIFLEX		2494/2301160	AP INTERFACE 8/25/23 B	4.64
00100586	08/24/2023	1000000000	245540	V15443	ASIFLEX		2494/2301161	AP INTERFACE 8/25/23 A	30.16
<b>Check Total</b>									693.68
00100587	08/24/2023	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2301160	AP INTERFACE 8/25/23 B	113,648.03
00100587	08/24/2023	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2301161	AP INTERFACE 8/25/23 A	41,560.50
00100587	08/24/2023	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2301160	AP INTERFACE 8/25/23 B	21,961.87
00100587	08/24/2023	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2301161	AP INTERFACE 8/25/23 A	10,430.92
00100587	08/24/2023	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2301160	AP INTERFACE 8/25/23 B	483.85
00100587	08/24/2023	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2301161	AP INTERFACE 8/25/23 A	2,191.09
00100587	08/24/2023	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2301160	AP INTERFACE 8/25/23 B	444.46
00100587	08/24/2023	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2301161	AP INTERFACE 8/25/23 A	282.63
00100587	08/24/2023	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2301160	AP INTERFACE 8/25/23 B	4,069.63
00100587	08/24/2023	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2301161	AP INTERFACE 8/25/23 A	5,504.90
00100587	08/24/2023	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2301160	AP INTERFACE 8/25/23 B	1,356.96
00100587	08/24/2023	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2301161	AP INTERFACE 8/25/23 A	2,308.92
<b>Check Total</b>									204,243.76
00100588	08/24/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2301160	AP INTERFACE 8/25/23 B	1,430.71
00100588	08/24/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2301161	AP INTERFACE 8/25/23 A	5,963.55
00100588	08/24/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2301162	AP INTERFACE 8/25/23 PSR	126.50
00100588	08/24/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2301160	AP INTERFACE 8/25/23 B	2,575.27
00100588	08/24/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2301161	AP INTERFACE 8/25/23 A	10,734.37

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00100588	08/24/2023	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2301162	AP INTERFACE 8/25/23 PSR	227.70
<b>Check Total</b>									21,058.10
00663367	08/01/2023	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2400301	1066656	NO 25 WHITE CLAY!F WHT 50LBS	867.34
00663367	08/01/2023	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2400301	1066656	MOIST CLAY !F WHT W/GROG 50LB	342.51
00663367	08/01/2023	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2400301	1066656	SHIPPING	877.40
<b>Check Total</b>									2,087.25
00663368	08/01/2023	1000025443	441020	V15374	CENTRAL POLY BAG CORPORATION	P2400195	293054	24 X 33 SMALL CAN LINER	789.66
00663368	08/01/2023	1000025443	441020	V15374	CENTRAL POLY BAG CORPORATION	P2400195	293054	33 X 40 MED CAN LINER	529.65
<b>Check Total</b>									1,319.31
00663369	08/01/2023	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2400675	LEX/187316	DM - GFCI Outlet Tester	12.83
00663369	08/01/2023	1000025408	441020	V01395	CITY ELECTRIC SUPPLY CO	P2400675	LEX/187316	Cushion Grip Tap Tool	28.88
<b>Check Total</b>									41.71
00663370	08/01/2023	2040016103	433200	Exxxxx	Employee		05.01.05.30.23	Autism Behavior Therapy Prog.	219.10
<b>Check Total</b>									219.10
00663371	08/01/2023	1000025443	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400197	14055835	MULTIFOLD WHITE PAPER TOWEL	1,362.65
00663371	08/01/2023	1000025443	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400197	14055835	CENTER PULL PAPER TOWEL	471.87
00663371	08/01/2023	1000025443	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400197	14055835	JUMBO TOILET TISSUE	725.46
<b>Check Total</b>									2,559.98
00663372	08/01/2023	1000023308	434500	V15262	EARTH NETWORKS INC	P2314115	INV1985	Lx Alerting Subscription	3,343.75
00663372	08/01/2023	1000023308	434500	V15262	EARTH NETWORKS INC	P2314115	INV1985	Maintenance (Up to 1 Horn + 1	3,146.00
<b>Check Total</b>									6,489.75
00663373	08/01/2023	5707025307	452000	V12190	EDCON INC	P2206104	20.P2206104	New Transportation Facility -	53,455.30
<b>Check Total</b>									53,455.30
00663374	08/01/2023	7802071044	466041	V15897	FIRST COMMUNITY BANK	P2401502	RBH.2442.07.23	AED SUPERSTORE	448.87
<b>Check Total</b>									448.87
00663375	08/01/2023	1000011320	432300	V12465	FLORES PINESTRAW	P2401025	5770	70 Bales of Pine straw	449.40

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								<b>Check Total</b>	449.40
00663376	08/01/2023	2102016203	441000	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2313175	693848	See Attached Book List	2,330.26
								<b>Check Total</b>	2,330.26
00663377	08/01/2023	1000025439	441020	V00549	FORMS AND SUPPLY INC (FSI)	P2400367	1109221-0	PENCIL SHARPENER	90.01
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Paper Mate Flair Point Felt Ti	10.44
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Paper Mate Ink Joy Gel Pen Ass	13.03
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Sharpie Fine Point Permanent M	27.31
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Bostitch Ergonomic Desktop Sta	31.14
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Bostitch 1/4" Standard Premium	6.42
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Officemate Giant Nonskid Jumbo	14.68
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Officemate Paper Clips No. 1	6.05
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Expo Low Odor Dry Erase 16 Mar	25.57
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Expo Low Odor Dry Erase 8 mark	25.17
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Expo Low Odor Dry Erase 4 mark	50.50
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Scotch C38 Desk Tape Dispenser	22.98
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Business Source Invisible Tape	55.11
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Business Source Masking Tape 1	20.54
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Business Source Masking Tape 2	41.25
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Pentel RSVP Ballpoint Stick Pe	31.24
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Post It Self Stick Easel Pad V	182.56
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Sharpie Pen Style Permanent Ma	20.80
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Bic Brite Liner Highlighter As	12.03
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Business Source Yellow Adhesiv	12.81
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Business Source 3x3 Pastel Col	36.85
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Sharpie Flip Chart Markers set	48.69
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	CArdinal Xtralife D Ring Binde	30.30
00663377	08/01/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400320	1109409-0	Cardinal EconomyValue D Ring B	25.17
00663377	08/01/2023	1000012903	441034	V00549	FORMS AND SUPPLY INC (FSI)	P2400718	1116659-0	Avery Insertable Style Edge Pl	84.23
00663377	08/01/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400964	1120483-0	Fellowes Letter-Size Laminatin	38.08
00663377	08/01/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400964	1120483-0	Bostitch Contemporary Staple R	15.32
00663377	08/01/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400964	1120483-0	Averyreg Heavyweight Sheet Pro	26.54
00663377	08/01/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400964	1120483-0	Scotch Thermal Laminating Pouc	24.18
00663377	08/01/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400964	1120483-0	Neenah Bright White Cardstock	168.85

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00663377	08/01/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400964	1120483-0	Paper Mate Flair Point Guard F	62.66
00663377	08/01/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400964	1120483-0	Post-itreg Self-Stick Easel Pa	67.65
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Bostitch Ergonomic Desktop Sta	31.15
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Post-itreg Self-Stick Easel Pa	69.27
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Scotch Sure Start Packaging Ta	9.44
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Scotch Heavy-Duty Shipping Pa	9.54
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Bostitch QuietSharp 6 Heavy Du	115.02
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Post-itreg Self-Stick Easel Pa	91.28
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Business Source 13 Tab Cut Let	20.31
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Business Source 13 Tab Cut Let	76.83
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Oxford Letter Recycled Pocket	13.29
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Oxford Letter Recycled Pocket	49.67
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Pendaflex 13 Tab Cut Letter Re	91.72
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Officemate Nonskid Paper Clips	1.33
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Officemate Giant Paper Clips -	3.58
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Scotch 34"W Magic Tape - 2778	15.49
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Swingline SF 4 Premium Staples	21.31
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Averyreg Non-Glare Heavyweight	116.84
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	BIC Intensity Bold Vivid Dry-e	17.87
00663377	08/01/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400965	1120488-0	Neenah Bright White Cardstock	101.31
00663377	08/01/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2210954	6094113-1	colored 3x3 post its	86.54
00663377	08/01/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2210954	6094113-1	paper	1,374.31
00663377	08/01/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2210954	6094113-1	glue	11.43
00663377	08/01/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2210954	6094113-1	magnetic clips	18.46
00663377	08/01/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2210954	6094113-1	dymo tape	11.53
00663377	08/01/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2210954	6094113-1	Laminating Film.	42.41
<b>Check Total</b>									<b>3,728.09</b>
00663378	08/01/2023	1000012810	437200	V00915	GREENVILLE COUNTY SCHOOL DIST		UM00004672	Proviso Inv 2022-23 - Rebill	860.63
<b>Check Total</b>									<b>860.63</b>
00663379	08/01/2023	1000026306	469000	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2400626	7469	Catering lunch for the new	2,795.38
<b>Check Total</b>									<b>2,795.38</b>
00663380	08/01/2023	7866027012	466041	V00867	JOSTENS	P2401508	127615	All color book with 64 pages (	707.81

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00663380	08/01/2023	7866027012	466041	V00867	JOSTENS	P2401508	127615	Back to Press fee	53.50
00663380	08/01/2023	7866027012	466041	V00867	JOSTENS	P2401508	127615	2 Overrun Copies	50.76
<b>Check Total</b>									812.07
00663381	08/01/2023	1000014910	431100	V17833	KELLY SERVICES INC	P2312798	802687	PRVD THE FOLLOWING TYPES OF AS	78.00
00663381	08/01/2023	1000014910	431100	V17833	KELLY SERVICES INC	P2312798	809153	PRVD THE FOLLOWING TYPES OF AS	1,062.35
<b>Check Total</b>									1,140.35
00663382	08/01/2023	1000011329	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2311695	24067.00	Hamilton Buhl headphones - lea	95.02
00663382	08/01/2023	1000011329	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2311695	24067.00	File Ez Double Pocket Portfoli	230.47
00663382	08/01/2023	1000011329	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2311695	24067.00	Crayola Colored Pencils	91.35
00663382	08/01/2023	1000011329	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2311695	24067.00	Crayola Classic Colors markers	133.35
00663382	08/01/2023	1000011329	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2311695	24067.00	Fiskars Performance Scissors 8	94.92
00663382	08/01/2023	1000011329	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2311695	24067.00	Ticonderoga Pencils\No. 2 HB S	119.70
00663382	08/01/2023	1000011329	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2311695	24067.00	Add Freight item 63294	15.00
00663382	08/01/2023	1000011329	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2311695	24067.00	Post It - Super Sticky Easel P	161.00
<b>Check Total</b>									940.81
00663383	08/01/2023	1000023202	464000	V11340	LEXINGTON CHAMBER OF COMMERCE	P2401466	JULY1200	Annual Membership, 2023-2024	2,500.00
<b>Check Total</b>									2,500.00
00663384	08/01/2023	1000011310	437200	V01358	LEXINGTON SCHOOL DISTRICT TWO		07.28.23.PROVISIO	Proviso June 2023	942.75
<b>Check Total</b>									942.75
00663385	08/01/2023	1000011326	434500	V17373	LIMINEX INC DBA GOGUARDIAN	P2401150	INV-104853	Pear Deck Subscription	3,674.38
<b>Check Total</b>									3,674.38
00663386	08/01/2023	5751025351	452019	V15848	MCMILLAN PAZDAN SMITH ARCHITEC	P2002075	02102482	Reimbursable	24,310.00
<b>Check Total</b>									24,310.00
00663387	08/01/2023	1000011411	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2400452	3018250	Eurotech (GENE chair) Mesh bac	511.46
<b>Check Total</b>									511.46
00663388	08/01/2023	1000021211	436000	V00103	PINE PRESS OF LEXINGTON INC	P2401318	142258	Printing of 250 business cards	110.31

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<b>Check Total</b>									110.31
00663389	08/01/2023	1000025415	441020	V00313	PIONEER ATHLETICS	P2401008	INV889929	LHS,PHS,GHS,WKHS - Field Marki	678.01
00663389	08/01/2023	1000025411	441020	V00313	PIONEER ATHLETICS	P2401008	INV889929	LHS,PHS,GHS,WKHS - Field Marki	678.04
00663389	08/01/2023	1000025413	441020	V00313	PIONEER ATHLETICS	P2401008	INV889929	LHS,PHS,GHS,WKHS - Field Marki	678.04
00663389	08/01/2023	1000025427	441020	V00313	PIONEER ATHLETICS	P2401008	INV889929	LHS,PHS,GHS,WKHS - Field Marki	678.03
00663389	08/01/2023	1000025411	441020	V00313	PIONEER ATHLETICS	P2401008	INV889929	Shipping	47.79
00663389	08/01/2023	1000025415	441020	V00313	PIONEER ATHLETICS	P2401008	INV889929	Shipping	47.79
00663389	08/01/2023	1000025413	441020	V00313	PIONEER ATHLETICS	P2401008	INV889929	Shipping	47.79
00663389	08/01/2023	1000025427	441020	V00313	PIONEER ATHLETICS	P2401008	INV889929	Shipping	47.79
<b>Check Total</b>									2,903.28
00663390	08/01/2023	6000025615	441000	V13001	PRO KITCHEN LLC	P2400526	45166	APPLIANCE REPAIR PARTS FOR ALL	89.06
<b>Check Total</b>									89.06
00663391	08/01/2023	1000026405	439500	V00700	SC DEPARTMENT OF SOCIAL SERVIC		07.27.2023	DSS Consent to Release	936.00
<b>Check Total</b>									936.00
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	EXPO Precision Point Whiteboar	18.49
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	School Smart Magnetic Whiteboa	1.66
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	Business Source Pen-Style Stap	2.77
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	Trend Enterprises Owl-Stars Ha	5.49
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	School Smart Vertical Pencil S	32.47
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	C-Line 3-Pocket Tri-Fold Poly	44.64
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	School Smart Dry Erase Boards,	23.15
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	Shell Education Vocabulary Lad	25.15
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	Teacher Created Resources Wris	21.07
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	Musgrave Pencil Co Birthday Ce	7.36
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	School Smart High Clarity Lami	34.42
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	Bostitch QuietSharp 6-Hole Hea	44.50
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	3M 101 Value Masking Tape, 2 I	5.91
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132515209	StikkiWorks Stikki Clips Paper	7.50
00663392	08/01/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400187	208132516627	Astrobrights Filler Paper, 8 x	8.32
00663392	08/01/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400187	208132516627	Popular Playthings Playstix Tr	33.37
00663392	08/01/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400187	208132516627	Popular Playthings Playstix Li	27.81

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00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400085	208132516651	Educational Insights Uppercase	37.96
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400085	208132516651	Educational Insights Lowercase	37.96
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400085	208132516651	School Smart Chart Paper Pad,	12.03
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400085	208132516651	School Smart Hundreds Counting	32.47
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400085	208132516651	Stanley Bostitch QuietSharp Ex	35.26
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400085	208132516651	Pacon Sentence Strips, 3 x 24	13.96
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400085	208132516651	Pacon Sentence Strips, 3 x 24	28.34
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400091	208132523819	Sharpie Flip Chart Markers, Bu	18.49
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400091	208132523819	Sharpie Magnum Permanent Marke	19.73
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400091	208132523819	Paper Mate Flair Felt Tip Pens	22.23
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400091	208132523819	Stanley Dual Temperature Glue	10.22
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400091	208132523819	Elmer's Washable School Glue S	9.89
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400091	208132523819	Crayola Colors of the World Cr	4.99
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132581910	Storex 3 Compartment Supplies	23.15
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132581910	Storex Large Interlocking Book	19.46
00663392	08/01/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400085	208132581921	Storex 3 Compartment Supplies	23.15
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208130679899	272.42
00663392	08/01/2023	9240013903	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131720021	234.29
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721005	126.80
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721007-stickers	140.60
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721007-spoons	25.94
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721010	723.15
00663392	08/01/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721028	470.08
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721047 cups	25.00
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721047 cup lids	11.40
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721047 cups,coffee 12 oz	105.35
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721053 bag, gallon zip	38.91
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721053 cups 8oz	6.25
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721053 cup lids	11.40
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721053 cups,coffee 12 oz	35.12
00663392	08/01/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721073	47.28
00663392	08/01/2023	7743019040	466041	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131721149 seat sack	412.16
00663392	08/01/2023	1000022244	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131735790	6.10
00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131735973 paper chart	241.05



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00663392	08/01/2023	3260011303	441000	V16452	SCHOOL SPECIALTY LLC		AP001897.DIRECT	208131735973 sticky dots	70.30
<b>Check Total</b>									3,696.97
00663393	08/01/2023	1000023345	441000	V00114	SMITH RUBBER STAMP AND SEALS	P2400553	2301931-IN	Mailbox tags in dark brown wit	116.10
<b>Check Total</b>									116.10
00663394	08/01/2023	1000025413	441020	V11679	SPARROW AND KENNEDY TRACTOR CO	P2400715	1091988	Clutch	1,289.69
<b>Check Total</b>									1,289.69
00663395	08/01/2023	7765027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313604	95000038	Back Pack	480.97
00663395	08/01/2023	7765027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313604	95000038	Bag Transfer/Qty Pr	240.75
00663395	08/01/2023	7765027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313604	95000038	Stock Jacket	911.64
00663395	08/01/2023	7765027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313604	95000038	Outerwear Lettering	208.01
00663395	08/01/2023	7765027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313604	95000038	Varsity Tech Tank/Min 6	340.72
00663395	08/01/2023	7765027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313604	95000038	VASF Short	209.35
00663395	08/01/2023	7765027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313604	95000038	VASF Yth Short	119.63
00663395	08/01/2023	7765027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313604	95000038	Vibe	929.83
00663395	08/01/2023	7765027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313604	95000038	Shipping	246.64
<b>Check Total</b>									3,687.54
00663396	08/01/2023	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	GMS-001-0037000-1	10.95
00663396	08/01/2023	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	GMS-001-0037001-1	289.42
00663396	08/01/2023	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	GES-001-0036700-1	241.75
00663396	08/01/2023	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	GES-001-0036701-1	310.54
00663396	08/01/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	GHS-001-0037400-1	120.23
00663396	08/01/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	GHS-001-0037401-1	205.00
00663396	08/01/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	GHS-001-0037500-1	12.50
00663396	08/01/2023	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	GHS-001-0037501-1	165.00
00663396	08/01/2023	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	RCE-001-0118790-1	213.64
00663396	08/01/2023	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	RCE-001-0118791-1	1.73
00663396	08/01/2023	1000025452	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	old GES-001-0256000-1	7.38
00663396	08/01/2023	1000025452	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	old GES-001-0256001-1	283.85
00663396	08/01/2023	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	CES-001-0097480-1	291.84
00663396	08/01/2023	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.07.23	CES-001-0097481-1	36.40

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<b>Check Total</b>									2,190.23
00663397	08/01/2023	1000021207	433200	Exxxxx	Employee		07.01.07.31.23	Inst. Counselling Misc. Travel	14.54
<b>Check Total</b>									14.54
00663398	08/01/2023	1000026405	433200	Exxxxx	Employee		07.18.07.26.23	Induction One preparations	37.01
<b>Check Total</b>									37.01
00663399	08/01/2023	1000026405	433200	Exxxxx	Employee		07.19.07.26.23	Induction One & LRADAC Lunch	39.30
<b>Check Total</b>									39.30
00663400	08/01/2023	6000025641	433200	Exxxxx	Employee		05.01.05.31.23	Bank Deposits for FS	67.73
00663400	08/01/2023	6000025641	433200	Exxxxx	Employee		06.01.06.02.23	Bank Deposit	6.16
<b>Check Total</b>									73.89
00663401	08/01/2023	7860527044	466099	V12197	ANCHOR LANES	P2401491	P2401491.RBH	2 hours bowling including shoe	1,186.50
00663401	08/01/2023	7860527044	466099	V12197	ANCHOR LANES	P2401491	P2401491.RBH	2 hours bowling including shoe	1,186.50
<b>Check Total</b>									2,373.00
00663402	08/02/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401053	ID103384	HP 952xl black ink	46.79
00663402	08/02/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401053	ID103384	HP 952 cyan ink	22.23
00663402	08/02/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401053	ID103384	HP 952 magenta ink	22.23
00663402	08/02/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401053	ID103384	HP 952 yellow ink	22.23
00663402	08/02/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401053	ID103384	HP 902 magenta ink	38.46
00663402	08/02/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401053	ID103384	HP 902 cyan ink	24.56
00663402	08/02/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401053	ID103384	HP 902 yellow ink	38.46
00663402	08/02/2023	1000025507	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401053	ID103384	HP 902xl black ink	82.78
00663402	08/02/2023	1000011527	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103402	HP 642A (CB403A) Magenta Origi	679.92
<b>Check Total</b>									977.66
00663403	08/02/2023	1000022403	464000	V01576	ACTFL (AMER COUN ON TEACHING O	P2401108	72723-232340	Membership renewal for:	45.00
<b>Check Total</b>									45.00
00663404	08/02/2023	1000026693	433200	Exxxxx	Employee		06.06.07.26.23	Equip. D/O & P/U,moving assist	156.87

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								<b>Check Total</b>	156.87
00663405	08/02/2023	2040016103	433200	Exxxxx	Employee		06.19.06.22.23	Autism Behavior Therapy	49.78
								<b>Check Total</b>	49.78
00663406	08/02/2023	1000025444	441020	V16936	CALICO PACKAGING LLC	P2400129	INVM00009168	38 X 58 LRG CAN LINER	1,090.55
								<b>Check Total</b>	1,090.55
00663407	08/02/2023	7846027031	466041	V12901	CAROLINA SCREEN PRINTERS	P2400042	21917	SIZE - XSMALL	11.89
00663407	08/02/2023	7846027031	466041	V12901	CAROLINA SCREEN PRINTERS	P2400042	21917	SIZE - SMALL	237.97
00663407	08/02/2023	7846027031	466041	V12901	CAROLINA SCREEN PRINTERS	P2400042	21917	SIZE - MEDIUM	571.12
00663407	08/02/2023	7846027031	466041	V12901	CAROLINA SCREEN PRINTERS	P2400042	21917	SIZE - LARGE	464.04
00663407	08/02/2023	7846027031	466041	V12901	CAROLINA SCREEN PRINTERS	P2400042	21917	SIZE - XLARGE	202.27
00663407	08/02/2023	7846027031	466041	V12901	CAROLINA SCREEN PRINTERS	P2400042	21917	SIZE - 2XL	99.47
00663407	08/02/2023	7846027031	466041	V12901	CAROLINA SCREEN PRINTERS	P2400042	21917	SIZE - 3XL	16.91
								<b>Check Total</b>	1,603.67
00663408	08/02/2023	1000026306	469000	V02027	CLARK BERRY PHOTOGRAPHY	P2311442	3810	Portrait session of the 2023-2	331.70
								<b>Check Total</b>	331.70
00663409	08/02/2023	1000022403	464000	V01816	COGNIA INC	P2401623	00158719	Cognia Improvement Network Fee	38,400.00
								<b>Check Total</b>	38,400.00
00663410	08/02/2023	1000025454	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400928	14120583	MULTIFOLD WHITE PAPER TOWEL	327.03
00663410	08/02/2023	1000025454	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400928	14120583	CENTER PULL PAPER TOWEL	226.50
00663410	08/02/2023	1000025454	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400928	14120583	JUMBO TOILET TISSUE	435.28
								<b>Check Total</b>	988.81
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	Base Ten Units: Blue Plastic -	77.85
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	Atribute blocks desk Set: 10	199.90
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	Geared for Time?? Dominoes - S	29.10
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	Exploragons?? Classroom Set -	114.95
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	Elementary School Balance with	155.70
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	QuietShape?? Foam Number Sense	269.50
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	10-Sided Dice 0-9: Set of 25	6.95

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00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	12-Sided Dice - Set of 25	19.80
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	Fraction Fortress	115.80
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	GeoModel?? Rectangular Prism E	59.80
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	Measurement Match Games: Grade	222.32
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	Fraction Model Multipliers	71.80
00663411	08/02/2023	2020011238	441000	V00817	EAI (ERIC ARMIN INC)	P2313835	INV1264618	Fraction Pattern Blocks with D	59.95
00663411	08/02/2023	2022011203	441000	V00817	EAI (ERIC ARMIN INC)	P2313820	INV1266665	Sensational Math Place Value	129.04
00663411	08/02/2023	2022011203	441000	V00817	EAI (ERIC ARMIN INC)	P2313820	INV1266665	Freight	12.00
<b>Check Total</b>									<b>1,544.46</b>
00663412	08/02/2023	7802070011	466032	Exxxxx	Employee		07.23.07.26.23	SC Athl. Coaches Assn. Clinic	342.74
<b>Check Total</b>									<b>342.74</b>
00663413	08/02/2023	1000025507	432300	V15897	FIRST COMMUNITY BANK	P2401657	ADM.7226.07.23	Mobile Communications America	915.48
00663413	08/02/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2401657	ADM.7226.07.23	Home Depot	-190.97
00663413	08/02/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2401657	ADM.7226.07.23	Amazon	175.13
00663413	08/02/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2401657	ADM.7226.07.23	USPS	28.75
00663413	08/02/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2401657	ADM.7226.07.23	Walmart	24.78
00663413	08/02/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2401657	ADM.7226.07.23	Walmart	16.52
00663413	08/02/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2401657	ADM.7226.07.23	Home Depot	295.59
00663413	08/02/2023	1000025507	439500	V15897	FIRST COMMUNITY BANK	P2401657	ADM.7226.07.23	SLED	16.00
00663413	08/02/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2401657	ADM.7226.07.23	Home Depot	190.97
00663413	08/02/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2401655	ADM.7234.07.23	Cox Tire	235.35
00663413	08/02/2023	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	Kingston Resort	1,173.84
00663413	08/02/2023	7748019037	466041	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	JW Pepper	18.00
00663413	08/02/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	California League of Schools	50.00
00663413	08/02/2023	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	Republic Parking Systems	42.00
00663413	08/02/2023	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	Republic Parking Systems	30.00
00663413	08/02/2023	1000011337	433200	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	Parking Republic Systems	42.00
00663413	08/02/2023	1000011337	431200	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	Ritz Carlton	15.98
00663413	08/02/2023	1000011337	431200	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	WAWA	53.25
00663413	08/02/2023	1000011337	431200	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	Wyndham Grand Resort	92.67
00663413	08/02/2023	1000011337	431200	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	Murphy Express	12.27
00663413	08/02/2023	1000011337	431200	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	American Airlines	-25.59
00663413	08/02/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2401659	CSM.2418.07.23	Amazon	139.09

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00663413	08/02/2023	1000025437	441000	V15897	FIRST COMMUNITY BANK	P2401658	CSM.7085.07.23	Lowes	208.17
00663413	08/02/2023	1000025437	441000	V15897	FIRST COMMUNITY BANK	P2401658	CSM.7085.07.23	Lowes	34.76
00663413	08/02/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2401658	CSM.7085.07.23	Amazon	105.49
00663413	08/02/2023	1000011337	431200	V15897	FIRST COMMUNITY BANK	P2401658	CSM.7085.07.23	Amtrak	-282.00
<b>Check Total</b>									<b>3,417.53</b>
00663414	08/02/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400019	1109585-0	Multipurpose Copy Paper, 20#,	5,402.88
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-1	LORELL NATURAL CORK PANELS	65.48
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	Rayovac aa batteries 36/pk	25.07
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	binder clips 24/pk	5.60
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	clasp envelopes 6x9 100/pk	5.30
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	clasp envelopes 9x12 100/pk	6.01
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	1/3 tab cut file folder	45.86
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	1/3 tab cut file folder	45.86
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	1/3 tab cut file folder	45.86
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	1/3 tab cut file folder	45.86
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	DISINFECTING WIPES 35/CT	10.65
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	SHARPIE ULTRA FINE 12/BX	6.93
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	SHARPIE PEN STYLE 12/BOX	6.93
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	WHITE CARDSTOCK 250/PK	33.77
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	COSMIC ORANGE CARDSTOCK 250/PK	11.44
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	TRANSPARENT GREEN CARDSTOCK	11.33
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	ASTROBRIGHT CARDSTOCK SOLAR	11.33
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	CARD STOCK 10 ASSORTED COLORS	29.06
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	ASTROBRIGHTS COLOR PAPER ORANG	11.44
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	ASTROBRIGHTS COLOR PAPER GREEN	11.44
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	ASTROBRIGHTS COLOR PAPER GREEN	14.81
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	ASTROBRIGHTS COLOR PAPER BLUE	11.44
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	ASTROBRIGHTS COLOR PAPER YELLO	11.44
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	COLOR COPY PAPER 500/REAM	6.21
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	COLOR PAPER 500/REAM	6.21
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	COLOR COPY PAPER 500/REAM	6.21
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	POCKET FOLDER 3 PRONG RED	70.90
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	POCKET FOLDER 3 PRONG GREEN	12.52
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	POCKET FOLDER 3 PRONG BLUE	12.52

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00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	POCKET FOLDER 3 PRONG DARK BLU	12.52
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	EXPO DRY ERASE MARKER 8/SET	12.58
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	SCOTCH PACKAGING TAPE	23.86
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	POST IT SUPER STICKY	16.03
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	ADVANTUS BADGE STRAP WITH CLIP	14.86
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	ADVANTUS VERTICAL BADGE HOLDER	14.89
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	HOUSE OF DOOLITTLE 12 MONTH	14.00
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	TOPS PERFORATED LEGAL PADS 12/	8.61
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	BUSINESS SOURCE BALLPOINT PENS	8.09
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	EXPO MARKER BOARD ERASER	10.08
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	PRANG SMART STACK CONSTRUCTION	27.12
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	BUSINESS SOURCE TRANSPARENT	4.86
00663414	08/02/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-0	PACON RAILROAD BOARD 50/PK	15.13
00663414	08/02/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400963	1120433-0	Business Source Standard Book	20.82
00663414	08/02/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400963	1120433-0	Business Source Standard Book	17.55
00663414	08/02/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400963	1120433-0	Business Source 12' Head Push	4.33
00663414	08/02/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400963	1120433-0	Pacon Ruled Chart Tablet	30.07
00663414	08/02/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400963	1120433-0	Pacon Ruled Chart Tablet - 25	49.33
<b>Check Total</b>									6,295.09
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	BT-01-145 BATH TOWEL 20X40 5#	31.34
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	HG-13-120 GOWN/CLOTH/BACK OPEN	45.68
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	(00)343 QUICKVUE INLINE STREP	95.34
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	22-5532 SUAVE LOTION COCOA	19.86
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	413B THERMOMETER DIGITAL ORAL	73.44
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	1280-100 URI CHECK	27.40
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	775-12XN BP CUFF LARGE ADULT	22.16
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	50-42 BOX OF 50 BIOHAZARD BAGS	7.60
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	REUSE-11-1SC ADULT BP CUFF FOR	97.88
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	REUSE-12-1SC BP CUFF LG ADULT	55.60
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	GN02M2 GLOVE NITRILE MEDIUM	449.40
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6460982	78-103 MASK EARLOOP BLUE LEVEL	125.58
00663415	08/02/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6466140	775-12XN BP CUFF LARGE ADULT	509.67
<b>Check Total</b>									1,560.95

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00663416	08/02/2023	1000011334	441000	V17618	HELP U PRINT LLC	P2401614	0039	12" x 72" Nine Habit Prints (b	577.80
<b>Check Total</b>									<b>577.80</b>
00663417	08/02/2023	1000021230	433200	Exxxxx	Employee		07.12.07.18.23	American Sch. Counselor Conf.	350.00
<b>Check Total</b>									<b>350.00</b>
00663418	08/02/2023	1000025413	441020	V12096	HYMAN PAPER CO INC	P2313953	412202	CARLISLE ROUGH MOP HEAD	219.99
00663418	08/02/2023	1000025413	441020	V12096	HYMAN PAPER CO INC	P2400346	413645	SCRUB PAD BLUE (5 PK)	31.63
00663418	08/02/2023	1000025413	441020	V12096	HYMAN PAPER CO INC	P2400346	413645	CLOTHESLINE FRESH BLEACH	92.89
00663418	08/02/2023	1000025413	441020	V12096	HYMAN PAPER CO INC	P2400346	413645	SANITYZE	70.44
00663418	08/02/2023	1000025416	441020	V12096	HYMAN PAPER CO INC	P2400396	413650	CLOTHESLINE FRESH BLEACH	46.45
00663418	08/02/2023	1000025416	441020	V12096	HYMAN PAPER CO INC	P2400396	413650	DAMP MOP FLOOR SHINE	71.25
00663418	08/02/2023	1000025427	441020	V12096	HYMAN PAPER CO INC	P2400952	414077	CLOTHESLINE FRESH BLEACH	92.90
00663418	08/02/2023	1000025425	441020	V12096	HYMAN PAPER CO INC	P2401201	414390	CLOTHESLINE FRESH BLEACH	92.90
00663418	08/02/2023	1000025431	441020	V12096	HYMAN PAPER CO INC	P2401236	414396	DEB FOAM SOAP	244.70
<b>Check Total</b>									<b>963.15</b>
00663419	08/02/2023	1000025507	433200	Exxxxx	Employee		07.17.07.21.23	Transp. Training	181.44
<b>Check Total</b>									<b>181.44</b>
00663420	08/02/2023	1000025408	441020	V10256	MANSFIELD OIL CO OF GAINESVILL	P2400980	SQLCD-852669	DM - Fuel Purchases	7,995.72
<b>Check Total</b>									<b>7,995.72</b>
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Bass, Powermax Ultra White, 16	107.35
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Bass, Powermax Ultra White, 18	114.45
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Bass, Powermax Ultra White, 20	117.19
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Bass, Powermax Ultra White, 24	135.50
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Bass, Powermax Ultra White, 28	161.70
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Batter, Crimplock, Emperor, Su	86.11
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Batter, Crimplock, Emperor, Su	98.44
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Batter, Crimplock, Emperor, Su	103.92
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Batter, Crimplock, Emperor, Su	109.31
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Batter, Crimplock, Emperor, Su	113.59
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Batter, Crimped Black Max 14"	721.61
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Snare Side, Crimped, Falams XT	574.80

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00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Batter, Skyntone, 14" Diameter	81.66
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Snare, Ambassador, 14" Diamete	60.86
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Djembe, Mondo, key turned, 14X	282.48
00663421	08/02/2023	1000011411	441000	V00719	MUSICIAN SUPPLY	P2401143	1287	Freight Shipping	278.20
<b>Check Total</b>									<b>3,147.17</b>
00663422	08/02/2023	2040012794	434500	V10437	N2Y INC (NEWS 2 YOU)	P2400772	INV-1066375	Unique Learning System Bundle	9,903.81
00663422	08/02/2023	2040012794	434500	V10437	N2Y INC (NEWS 2 YOU)	P2400772	INV-1066375	SymbolStix Prime	2,192.91
00663422	08/02/2023	2040012794	434500	V10437	N2Y INC (NEWS 2 YOU)	P2400772	INV-1066375	Positivity Bundle	6,720.30
00663422	08/02/2023	2040012794	434500	V10437	N2Y INC (NEWS 2 YOU)	P2400772	INV-1066375	News2you Bundle	3,173.40
00663422	08/02/2023	2040012794	434500	V10437	N2Y INC (NEWS 2 YOU)	P2400772	INV-1066375	L3 Skills Bundle	2,263.53
00663422	08/02/2023	2040012794	434500	V10437	N2Y INC (NEWS 2 YOU)	P2400772	INV-1066375	Unique Learning System	11,234.84
00663422	08/02/2023	2040012794	434500	V10437	N2Y INC (NEWS 2 YOU)	P2400772	INV-1066375	SymbolStix Prime	2,487.59
00663422	08/02/2023	2040012794	434500	V10437	N2Y INC (NEWS 2 YOU)	P2400772	INV-1066375	News2you	3,599.85
00663422	08/02/2023	2040012794	434500	V10437	N2Y INC (NEWS 2 YOU)	P2400772	INV-1066375	Interactive Webinar 1 hour	399.00
00663422	08/02/2023	2040012794	434500	V10437	N2Y INC (NEWS 2 YOU)	P2400772	INV-1066375	Interactive Webinar 1 hour	399.00
00663422	08/02/2023	2040012794	434500	V10437	N2Y INC (NEWS 2 YOU)	P2400772	INV-1066375	Interactive Webinar 1 hour	399.00
<b>Check Total</b>									<b>42,773.23</b>
00663423	08/02/2023	2051013794	441000	V01900	NCS PEARSON	P2400750	22182731	CELF Preschool-3 Record Forms	181.90
00663423	08/02/2023	2051013794	441000	V01900	NCS PEARSON	P2400750	22182731	PLS-5 Spanish Record Forms Qty	94.70
00663423	08/02/2023	2051013794	441000	V01900	NCS PEARSON	P2400750	22182731	GFTA-3 Record Forms Qty 25 (Pr	462.24
00663423	08/02/2023	2051013794	441000	V01900	NCS PEARSON	P2400750	22182731	PLS-5 Record Forms Qty 50 (Pri	924.48
00663423	08/02/2023	2051013794	441000	V01900	NCS PEARSON	P2400750	22182731	Shipping	83.17
<b>Check Total</b>									<b>1,746.49</b>
00663424	08/02/2023	7714027021	466041	V12188	NEW READERS PRESS	P2401339	19788	TMSSM TABE Mastery Student Boo	60.75
00663424	08/02/2023	7714027021	466041	V12188	NEW READERS PRESS	P2401339	19788	TMTSM TABE Mastery Teacher Gui	34.96
00663424	08/02/2023	7714027021	466041	V12188	NEW READERS PRESS	P2401339	19788	Shipping Cost	9.57
<b>Check Total</b>									<b>105.28</b>
00663425	08/02/2023	7743019021	466041	V01296	POCKET NURSE	P2400013	1329313-1	EPIPEN TRAINER	179.63
00663425	08/02/2023	7743019021	466041	V01296	POCKET NURSE	P2400013	1329313-1	ISOLATION GOWN 2XL YELLOW	134.76
00663425	08/02/2023	7743019021	466041	V01296	POCKET NURSE	P2400013	1329313-1	GLO GERM GEL 8 OZ	160.44
00663425	08/02/2023	7743019021	466041	V01296	POCKET NURSE	P2400013	1329313-1	GLO GERM BRUSH WITH 4 OZ POWDE	57.77



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00663425	08/02/2023	7743019021	466041	V01296	POCKET NURSE	P2400013	1329313-1	GLITTER BUG POTION 8 OZ PUMP B	115.52
<b>Check Total</b>									648.12
00663426	08/02/2023	1000011331	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400038	10834	CYAN 2.0-700 POSTERMAKER INK C	213.89
00663426	08/02/2023	1000011331	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400038	10834	YELLOW-2.0-700 POSTERMAKER IN	213.89
00663426	08/02/2023	1000011331	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400038	10834	MAGENTA 2.0-700 POSTERMAKER IN	106.95
00663426	08/02/2023	1000011331	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400038	10834	PREMIUM COATED PAPER	288.74
00663426	08/02/2023	1000011331	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400038	10834	SHIPPING	74.11
<b>Check Total</b>									897.58
00663427	08/02/2023	1000011326	432300	V17934	PRESTIGE SYSTEMS LLC	P2400912	2023192	carpet clean main reception an	120.00
00663427	08/02/2023	1000011326	432300	V17934	PRESTIGE SYSTEMS LLC	P2400912	2023192	carpet clean counselors receipt	50.00
00663427	08/02/2023	1000011326	432300	V17934	PRESTIGE SYSTEMS LLC	P2400912	2023192	carpet clean lobby	85.00
00663427	08/02/2023	1000011326	432300	V17934	PRESTIGE SYSTEMS LLC	P2400912	2023192	carpet clean theater/auditori	495.00
00663427	08/02/2023	1000011326	432300	V17934	PRESTIGE SYSTEMS LLC	P2400912	2023192	carpet clean orchestra room	195.00
00663427	08/02/2023	1000011326	432300	V17934	PRESTIGE SYSTEMS LLC	P2400912	2023192	carpet clean 2nd floor- 7th &	1,235.00
00663427	08/02/2023	1000011326	432300	V17934	PRESTIGE SYSTEMS LLC	P2400912	2023192	12 gum pieces spot removal	75.00
00663427	08/02/2023	1000011326	432300	V17934	PRESTIGE SYSTEMS LLC	P2400912	2023192	Clean Carpet in Chorus and Ban	420.00
<b>Check Total</b>									2,675.00
00663428	08/02/2023	6000025646	441000	V13001	PRO KITCHEN LLC	P2400526	45167	APPLIANCE REPAIR PARTS FOR ALL	25.01
00663428	08/02/2023	6000025642	441000	V13001	PRO KITCHEN LLC	P2400526	45168	APPLIANCE REPAIR PARTS FOR ALL	42.64
00663428	08/02/2023	6000025646	441000	V13001	PRO KITCHEN LLC	P2400526	45415	APPLIANCE REPAIR PARTS FOR ALL	1,364.13
<b>Check Total</b>									1,431.78
00663429	08/02/2023	2250012903	441012	V13622	RR BOOKS LLC	P2401370	41475	Leveled Set I, J	122.25
00663429	08/02/2023	2250012903	441012	V13622	RR BOOKS LLC	P2401370	41475	Shipping	7.50
<b>Check Total</b>									129.75
00663430	08/02/2023	7811027044	466041	V00708	SCHOOL CUTS SCREENING AND EMBR	P2400162	56474	Bella-Canvas T - 2 color front	1,164.96
00663430	08/02/2023	7811027044	466041	V00708	SCHOOL CUTS SCREENING AND EMBR	P2400162	56474	Bella-Canvas T - 2 color front	57.78
00663430	08/02/2023	7811027044	466041	V00708	SCHOOL CUTS SCREENING AND EMBR	P2400162	56474	Bella-Canvas T - 2 color front	41.20
<b>Check Total</b>									1,263.94
00663431	08/02/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400136	226148	ASSAULT LIQUID FIRE ANT KILLER	119.42

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<b>Check Total</b>									119.42
00663432	08/02/2023	3290011521	441000	V00527	SOUTHERN EDUCATIONAL SYSTEMS I	P2312051	23-1202	Shielded Gas Welding Tables	3,687.22
00663432	08/02/2023	3290011521	441000	V00527	SOUTHERN EDUCATIONAL SYSTEMS I	P2312051	23-1202	Installation Fee	995.00
00663432	08/02/2023	3290011521	441000	V00527	SOUTHERN EDUCATIONAL SYSTEMS I	P2312051	23-1202	Shielded Gas Welding Tables	3,687.22
<b>Check Total</b>									8,369.44
00663433	08/02/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401113	723433	Next Level Premium CVC Crew Mi	158.88
00663433	08/02/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401113	723433	Next Level Premium CVC Crew Mi	520.02
00663433	08/02/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401113	723433	Next Level Premium CVC Crew Mi	548.91
00663433	08/02/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401113	723433	Next Level Premium CVC Crew Mi	245.57
00663433	08/02/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401113	723433	Next Level Premium CVC Crew Mi	215.61
00663433	08/02/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401113	723433	Next Level Premium CVC Crew Mi	49.76
00663433	08/02/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401113	723433	shipping	48.02
<b>Check Total</b>									1,786.77
00663434	08/02/2023	7770027044	466041	V00189	W W GRAINGER	P2400318	9763125318	Laptop Desk: Cherry,	340.39
00663434	08/02/2023	1000025444	441020	V00189	W W GRAINGER	P2400139	9763125359	SANITARY WAXED PAPER LINER	61.46
<b>Check Total</b>									401.85
00663435	08/02/2023	7802083511	466064	V00662	COUNTRY CLUB OF LEXINGTON	P2401606	P2401606.LHS	2023 Swim Team user fee for Le	1,300.00
<b>Check Total</b>									1,300.00
00663436	08/02/2023	7802077011	466064	V01130	EMERALD HIGH SCHOOL ATHLETIC D	P2401591	P2401591.LHS	Entry fee to the Lakelands Inv	100.00
<b>Check Total</b>									100.00
00663437	08/02/2023	7802081544	466064	V11500	GOLDEN HILLS GOLF AND COUNTRY	P2401629	P2401629.RBH	GIRLS GOLF SEASON FALL 2023	500.00
<b>Check Total</b>									500.00
00663438	08/02/2023	7802077011	466064	V15253	HAMMOND SCHOOL	P2401595	P2401595.LHS	Entry fee to Skyhawk Invitatio	50.00
<b>Check Total</b>									50.00
00663439	08/02/2023	7802077013	466099	V00337	HEATHWOOD HALL EPISCOPAL SCH	P2401633	P2401633.GHS	Gilbert HS XC Entry Fee	120.00
<b>Check Total</b>									120.00

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00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	Dragons in a Bag	36.47
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	Evelyn Del Rey is Moving Away	36.47
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	Golden Domes and Silver Lanter	36.47
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	The Rooster Who Would Not Be Q	41.72
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	National Geographic Kids Reade	25.97
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	The Three Billy Goats Gruff	36.47
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	I Like to Read: Pug	25.97
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	Caps For Sale	5.96
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	Caps for Sale, A Tale of a Ped	30.95
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	Ready to Go 100 Book Classroom	377.10
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	Best of Nonfiction Grades K-1	399.00
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	Ready to Go 100 Book Classroom	1,131.30
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	Ready to Go 100 book Classroom	754.20
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	A to Z Mysteries: The Absent A	3.71
00663440	08/02/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2313586	50547274	Shipping	283.29
<b>Check Total</b>									3,225.05
00663441	08/02/2023	7802077011	466064	V10849	WACCAMAW HIGH SCHOOL	P2401596	P2401596.LHS	Entry fee to Warrior XC Invita	100.00
<b>Check Total</b>									100.00
00663442	08/02/2023	7914027044	466041	V10819	BIG TIME ENTERTAINMENT LLC	P2400005	P2400005.FINAL	Remaining balance	1,450.00
<b>Check Total</b>									1,450.00
00663443	08/02/2023	7914027044	466041	V12376	SOUTHERN WAY CATERING DBA CRES	P2400006	P2400006.FINAL	Final Payment	1,750.00
<b>Check Total</b>									1,750.00
00663444	08/03/2023	1000025427	441020	V16511	BATTERIES PLUS LLC	P2401098	P64536969	WKHS,LHS,GHS - Batteries	252.00
00663444	08/03/2023	1000025411	441020	V16511	BATTERIES PLUS LLC	P2401098	P64536969	WKHS,LHS,GHS - Batteries	189.01
00663444	08/03/2023	1000025413	441020	V16511	BATTERIES PLUS LLC	P2401098	P64536969	WKHS,LHS,GHS - Batteries	189.00
00663444	08/03/2023	1000025411	441020	V16511	BATTERIES PLUS LLC	P2401098	P64536969	WKHS,LHS,GHS - Batteries	393.16
00663444	08/03/2023	1000025427	441020	V16511	BATTERIES PLUS LLC	P2401098	P64536969	WKHS,LHS,GHS - Batteries	524.22
00663444	08/03/2023	1000025413	441020	V16511	BATTERIES PLUS LLC	P2401098	P64536969	WKHS,LHS,GHS - Batteries	393.16
<b>Check Total</b>									1,940.55
00663445	08/03/2023	1000025443	441020	V16936	CALICO PACKAGING LLC	P2400194	INVM00009167	38 X 58 LARGE CAN LINER	340.80

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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00663445	08/03/2023	1000025447	441020	V16936	CALICO PACKAGING LLC	P2400461	INVM00009175	38 X 58 LARGE CAN LINER	408.96
<b>Check Total</b>									<b>749.76</b>
00663446	08/03/2023	2040021594	464000	V16327	CONTINUED.COM LLC	P2401509	394749	OT CE School Membership	1,428.45
00663446	08/03/2023	2040021594	464000	V16327	CONTINUED.COM LLC	P2401509	394749	PT CE School Membership fee	476.15
<b>Check Total</b>									<b>1,904.60</b>
00663447	08/03/2023	1000025442	441020	V10639	COOK & BOARDMAN LLC	P2400690	71475769	MGES - Exit Device 1800 x 217F	787.52
<b>Check Total</b>									<b>787.52</b>
00663448	08/03/2023	1000021244	433200	Exxxxx	Employee		07.14.07.18.23	ASCA Conference	279.00
<b>Check Total</b>									<b>279.00</b>
00663449	08/03/2023	1000025413	432300	V11477	CULLUM SERVICES INC	P2313952	72945	GHS Dark Rm VF-H-7 - Replace E	400.37
00663449	08/03/2023	1000025413	432300	V11477	CULLUM SERVICES INC	P2313952	72945	Labor	195.00
00663449	08/03/2023	1000025429	432300	V11477	CULLUM SERVICES INC	P2313949	72947	GMS MEdia Ctr. - Replace Conde	949.97
00663449	08/03/2023	1000025429	432300	V11477	CULLUM SERVICES INC	P2313949	72947	Labor	195.00
00663449	08/03/2023	1000025454	432300	V11477	CULLUM SERVICES INC	P2313950	72948	NLCLC Rm 304 - Replace Compres	1,706.03
00663449	08/03/2023	1000025454	432300	V11477	CULLUM SERVICES INC	P2313950	72948	Labor	390.00
00663449	08/03/2023	1000025438	432300	V11477	CULLUM SERVICES INC	P2313948	72949	CSES P2 - Replace Compressor	1,490.83
00663449	08/03/2023	1000025438	432300	V11477	CULLUM SERVICES INC	P2313948	72949	Labor	390.00
00663449	08/03/2023	1000025413	432300	V11477	CULLUM SERVICES INC	P2313952	72951	GHS B/B Bathroom - Replace Exh	574.64
00663449	08/03/2023	1000025413	432300	V11477	CULLUM SERVICES INC	P2313952	72951	Labor	195.00
00663449	08/03/2023	1000025413	432300	V11477	CULLUM SERVICES INC	P2313952	72952	GHS B/B Concession - Replace	286.56
00663449	08/03/2023	1000025413	432300	V11477	CULLUM SERVICES INC	P2313952	72952	Labor	195.00
<b>Check Total</b>									<b>6,968.40</b>
00663450	08/03/2023	1000025447	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400474	14055834	MULTIFOLD WHITE PAPER TOWEL	817.59
00663450	08/03/2023	1000025447	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400474	14055834	CENTER PULL PAPER TOWEL	37.75
00663450	08/03/2023	1000025447	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400474	14055834	2 PLY TOILET TISSUE	489.74
<b>Check Total</b>									<b>1,345.08</b>
00663451	08/03/2023	7887080044	466099	V00474	DORMAN HIGH SCHOOL	P2401715	P2401715.RBH	RIVER BLUFF VOLLEYBALL ENTRY F	300.00
<b>Check Total</b>									<b>300.00</b>

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00663452	08/03/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-1	Business Source Letter Recycle	12.52
00663452	08/03/2023	1000023313	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400696	1115896-0	Pentel EnerGel 7mm Liquid Gel	23.37
00663452	08/03/2023	1000023313	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400696	1115896-0	Smead 13 Tab Cut Letter Recycl	105.03
00663452	08/03/2023	1000023313	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400696	1115896-0	Smead SuperTab 13 Tab Cut Lett	33.41
00663452	08/03/2023	1000023313	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400696	1115896-0	Smead SuperTab 13 Tab Cut Lett	46.82
<b>Check Total</b>									221.15
00663453	08/03/2023	1000025444	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400132	246245-0	16 OZ RAYON	72.41
00663453	08/03/2023	1000025444	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400132	246245-0	20 OZ RAYON	155.11
00663453	08/03/2023	1000025444	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400132	246245-0	SIDE GATE HANDLE	53.03
00663453	08/03/2023	1000025447	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400475	246247-0	16 OZ RAYON	108.63
00663453	08/03/2023	1000025447	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400475	246247-0	24 OZ RAYON	48.79
00663453	08/03/2023	1000025442	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400518	246248-0	WHITE COTTON TOWEL	48.51
00663453	08/03/2023	1000025445	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400511	246249-0	16 OZ RAYON	15.09
00663453	08/03/2023	1000025445	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400511	246249-1	16 OZ RAYON	165.96
00663453	08/03/2023	1000025443	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400198	246250-0	16 OZ RAYON	72.42
00663453	08/03/2023	1000025416	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400395	246252-0	16 OZ RAYON	15.09
00663453	08/03/2023	1000025421	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400308	246256-0	TOILET PLUNGER	36.27
00663453	08/03/2023	1000025421	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400310	246257-0	24 OZ RAYON	97.58
00663453	08/03/2023	1000025421	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400310	246257-1	20 OZ RAYON	77.55
00663453	08/03/2023	1000025411	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400288	246263-0	24 OZ RAYON	16.26
00663453	08/03/2023	1000025411	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400288	246263-1	16 OZ RAYON	362.09
00663453	08/03/2023	1000025411	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400288	246263-1	24 OZ RAYON	178.90
00663453	08/03/2023	1000025413	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400345	246273-0	16 OZ RAYON	144.84
00663453	08/03/2023	1000025413	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400345	246273-0	20 OZ RAYON	77.55
00663453	08/03/2023	1000025413	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400345	246273-0	24 OZ RAYON	48.79
00663453	08/03/2023	1000025413	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400344	246276-0	WHITE COSTTON TOWEL	48.51
00663453	08/03/2023	1000025428	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400334	246277-0	WHITE COTTON TOWEL	48.51
00663453	08/03/2023	1000025414	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400326	246278-0	16 OZ RAYON	181.04
00663453	08/03/2023	1000025428	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400335	246279-0	16 OZ RAYON	72.42
00663453	08/03/2023	1000025428	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400335	246279-0	20 OZ RAYON	155.10
00663453	08/03/2023	1000025422	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400381	246280-0	16 OZ RAYON	144.84
00663453	08/03/2023	1000025422	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400381	246280-0	20 OZ RAYON	155.10
00663453	08/03/2023	1000025435	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400358	246281-0	16 OZ RAYON	253.46
00663453	08/03/2023	1000025423	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400876	249056-0	24 OZ RAYON	16.26

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00663453	08/03/2023	1000025423	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400876	249056-0	SIDE GATE HANDLE	35.36
00663453	08/03/2023	1000025454	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400930	249256-0	16 OZ RAYON	39.23
00663453	08/03/2023	1000025454	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400930	249256-0	MED LOOP END MOP	101.44
00663453	08/03/2023	1000025454	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400930	249256-0	SIDE GATE HANDLE	35.35
00663453	08/03/2023	1000025430	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2401226	250725-0	SIDE GATE HANDLE	44.19
00663453	08/03/2023	1000025440	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2401277	250923-0	SIDE GATE HANDLE	53.03
00663453	08/03/2023	1000025457	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2401436	251410-0	WHITE COTTON TOWEL	163.20
<b>Check Total</b>									3,341.91
00663454	08/03/2023	2250013903	441004	V12508	HEINEMANN	P2311644	7515065	Fountas / F&P Sounds Letters P	1,200.00
00663454	08/03/2023	2250013903	441004	V12508	HEINEMANN	P2311644	7515065	Fountas/FPC Interactive R-A Gr	5,800.00
00663454	08/03/2023	2250013903	441004	V12508	HEINEMANN	P2311644	7515065	978-0-325-09785-5 Fountas / FP	8,800.00
00663454	08/03/2023	2250013903	441004	V12508	HEINEMANN	P2311644	7515065	978-0-325-12001-0 Fountas / Jo	525.00
00663454	08/03/2023	2250013903	441004	V12508	HEINEMANN	P2311644	7515065	978-0-325-13132-0 Pinnell / Li	230.00
00663454	08/03/2023	2250013903	441004	V12508	HEINEMANN	P2311644	7515065	978-0-325-07788-8 MRAZ/Purpose	135.00
00663454	08/03/2023	2250013903	441004	V12508	HEINEMANN	P2311644	7515065	SHIPPING	1,635.62
00663454	08/03/2023	1000011325	441000	V12508	HEINEMANN	P2400728	9316554	Fountas/Benchmark 2 Grade 3-8	3,150.00
00663454	08/03/2023	1000011325	441000	V12508	HEINEMANN	P2400728	9316554	Shipping	362.25
<b>Check Total</b>									21,837.87
00663455	08/03/2023	1000011325	441000	V00766	HIGHWATER CLAYS	P2400722	H066943	Purge White Fire C 04 Max	70.00
00663455	08/03/2023	1000011325	441000	V00766	HIGHWATER CLAYS	P2400722	H066943	Freight	209.44
<b>Check Total</b>									279.44
00663456	08/03/2023	1000025447	441020	V12096	HYMAN PAPER CO INC	P2400476	413631	SWIVEL PAD HOLDER	15.36
00663456	08/03/2023	1000025447	441020	V12096	HYMAN PAPER CO INC	P2400476	413631	SANITYZE	35.22
00663456	08/03/2023	1000025447	441020	V12096	HYMAN PAPER CO INC	P2400476	413631	DUST MOP TREATMENT	39.57
00663456	08/03/2023	1000025447	441020	V12096	HYMAN PAPER CO INC	P2400476	413631	DEB FOAM SOAP	407.83
<b>Check Total</b>									497.98
00663457	08/03/2023	7965027011	466041	V16263	IMAGE INK SC LLC	P2400984	60297	Hanes Essential-T Youth shirts	430.56
00663457	08/03/2023	7965027011	466041	V16263	IMAGE INK SC LLC	P2400984	60297	Hanes Essential-T shirts	173.70
00663457	08/03/2023	7965027011	466041	V16263	IMAGE INK SC LLC	P2400984	60297	Hanes Essential-T shirts	16.26
00663457	08/03/2023	7965027011	466041	V16263	IMAGE INK SC LLC	P2400984	60297	Hanes Authentic Youth T-Shirts	204.24
00663457	08/03/2023	7965027011	466041	V16263	IMAGE INK SC LLC	P2400984	60297	Sales Tax (8% total for	65.98

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00663457	08/03/2023	7965027011	466041	V16263	IMAGE INK SC LLC	P2400984	60385	Nike bookbag embroidery (L cat	175.00
00663457	08/03/2023	7965027011	466041	V16263	IMAGE INK SC LLC	P2400984	60385	Richland County 8% Sales Tax	14.00
<b>Check Total</b>									<b>1,079.74</b>
00663458	08/03/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439761	Like It's Christmas-SATB	55.00
00663458	08/03/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439761	Deck the Rooftop-SATB	45.00
00663458	08/03/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439761	Music of Life-SAB	81.25
00663458	08/03/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439761	Emerald Stream-SATB	53.75
00663458	08/03/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439761	Let Everything that Hath Breat	57.50
00663458	08/03/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439761	Salve Regina-SSAA	145.60
00663458	08/03/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439761	Aia la o Pele i Hawaii-SSAA	180.00
00663458	08/03/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439761	Hexenlied-SSA	168.00
00663458	08/03/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439761	O Antiqui Sancti-SSAA	174.00
00663458	08/03/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439761	Light in the Hallway	42.00
<b>Check Total</b>									<b>1,002.10</b>
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Crystal Building Blocks	50.84
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Learn to Count Dough Mats	15.24
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Learn the alphabet Dough Mats	17.27
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Feelings and Emotions Dough Ma	16.25
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Classroom Clay & Dough Kit	60.98
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Toddler Vinyl Paint Smock - bl	36.55
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Newsprint Easel Paper 18x24	25.40
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Giant Washable Ink Pads Set 1	38.62
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Upper Case stampers	30.48
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Regular Dot Art Painters	60.96
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Kwik Stix Tempera Painters	28.44
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Giant Stencils Set	25.40
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Dozen Sets Jumbo Washable Wate	59.96
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	All Purpose Paintbrush Asst.	22.35
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Super Safe Craft Tape Center 1	101.14
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Extra 1" Tape Bright	33.53
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Extra 1" tape Pastels	33.53
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Alpha Bots	33.53
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	LS Counting Cones	40.65

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00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	LS Magnetic Fishing Set	40.65
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Sift and Find Alphabet Shells	35.57
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Float and Find Number Bubbles	30.48
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Clean Sand - 25lb Box	30.48
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Dino Dig Excavation Kit	30.48
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Storytelling Puppets Set 2	48.78
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Rhyming Houses	40.65
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313666	769858062123	Alphabet Mystery Box	60.98
00663459	08/03/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2400411	838101070323	Lakeshore Cot Sheet - Set of 1	384.24
00663459	08/03/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2400400	838132070323	Lakeshore Cot Sheet - Set of 1	384.24
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2400408	838226070323	Lakeshore Cot Sheet - Set of 1	768.47
00663459	08/03/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2400404	838234070323	Lakeshore Cot Sheet- Set of 12	384.24
00663459	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2400406	838240070423	Lakeshore Cot Sheet - Set of 1	768.47
<b>Check Total</b>									3,738.85
00663460	08/03/2023	1000011125	441000	V14644	LEARNING WITHOUT TEARS	P2400636	INV178501	Letters and Numbers For Me	933.75
00663460	08/03/2023	1000011125	441000	V14644	LEARNING WITHOUT TEARS	P2400636	INV178501	Shipping and Handling	93.38
<b>Check Total</b>									1,027.13
00663461	08/03/2023	1000025408	441020	V10256	MANSFIELD OIL CO OF GAINESVILL	P2401711	SQLCD-859756	DM - Fuel Purchases	6,787.75
<b>Check Total</b>									6,787.75
00663462	08/03/2023	1000026693	433200	Exxxxx	Employee		07.01.07.31.23	IT Equipment Set Up	28.17
<b>Check Total</b>									28.17
00663463	08/03/2023	2250013903	441004	V00078	NUIDEA SCHOOL SUPPLY CO	P2311926	3018237	Stack Chair-14"H	1,566.48
<b>Check Total</b>									1,566.48
00663464	08/03/2023	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2400976	142099	LHS Yard Signs - Single Sided	220.09
<b>Check Total</b>									220.09
00663465	08/03/2023	1000023339	433200	Exxxxx	Employee		06.15.07.20.23	Nuts & Bolts Mtng. Sch.errands	51.09
<b>Check Total</b>									51.09
00663466	08/03/2023	2180012903	441011	V13622	RR BOOKS LLC	P2401451	41477	Reading Recovery Set	9,884.00



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00663466	08/03/2023	2180012903	441011	V13622	RR BOOKS LLC	P2401451	41477	ABC Letter Books	680.00
00663466	08/03/2023	2180012903	441011	V13622	RR BOOKS LLC	P2401451	41477	Blends Books- Single Copy Set	472.00
00663466	08/03/2023	2180012903	441011	V13622	RR BOOKS LLC	P2401451	41477	Shipping	249.75
<b>Check Total</b>									11,285.75
00663467	08/03/2023	1000012603	431300	V10067	SOLIANT HEALTH INC	P2303253	20633320	SPEECH THERAPY SERVICES - E. T	1,632.00
00663467	08/03/2023	2301012703	431200	V10067	SOLIANT HEALTH INC	P2305893	20633320	Tele - SPED Teacher	2,755.00
00663467	08/03/2023	2301012703	431200	V10067	SOLIANT HEALTH INC	P2306193	20633320	Tele - SPED Teacher	2,356.00
<b>Check Total</b>									6,743.00
00663468	08/03/2023	1000025507	433200	Exxxxx	Employee		07.01.07.31.23	Errands & Hub Deliveries	106.90
<b>Check Total</b>									106.90
00663469	08/03/2023	2102016203	441000	V12149	TEACHER CREATED MATERIALS INC	P2400746	INV37599	Language Power K-2 Level A Gui	1,257.42
00663469	08/03/2023	2102016203	441000	V12149	TEACHER CREATED MATERIALS INC	P2400746	INV37599	Shipping	125.75
<b>Check Total</b>									1,383.17
00663470	08/03/2023	1000026693	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940398927	Charges Jun 24 - Jul 23	684.18
<b>Check Total</b>									684.18
00663471	08/03/2023	1000011346	432300	V01879	WHITEHALL CARPET CLEANERS	P2400821	P2400821.BMS	Commercial Carpet Clean - 3 Up	1,500.00
00663471	08/03/2023	1000011346	432300	V01879	WHITEHALL CARPET CLEANERS	P2400821	P2400821.BMS	Commercial Carpet Cleaning - L	650.00
00663471	08/03/2023	1000011346	432300	V01879	WHITEHALL CARPET CLEANERS	P2400821	P2400821.BMS	Commercial Carpet Cleaning - C	600.00
00663471	08/03/2023	1000011346	432300	V01879	WHITEHALL CARPET CLEANERS	P2400821	P2400821.BMS	Commercial Carpet Cleaning - A	175.00
00663471	08/03/2023	1000011346	432300	V01879	WHITEHALL CARPET CLEANERS	P2400821	P2400821.BMS	Commercial Carpet Cleaning - U	488.00
00663471	08/03/2023	1000011346	432300	V01879	WHITEHALL CARPET CLEANERS	P2400821	P2400821.BMS	Commercial Carpet Cleaning - M	450.00
00663471	08/03/2023	1000011346	432300	V01879	WHITEHALL CARPET CLEANERS	P2400821	P2400821.BMS	Commercial Carpet Cleaning - 2	609.00
00663471	08/03/2023	1000011346	432300	V01879	WHITEHALL CARPET CLEANERS	P2400821	P2400821.BMS	Added Additional Services	150.00
<b>Check Total</b>									4,622.00
00663472	08/03/2023	1000025416	441020	V16445	WILSONART LLC	P2314075	11243158-00	PES - WilsonArt Standard Lamin	190.58
00663472	08/03/2023	1000025416	441020	V16445	WILSONART LLC	P2314075	11243158-00	Fuel Surcharge	4.83
<b>Check Total</b>									195.41
00663473	08/03/2023	7802077011	466064	V17659	AIKEN HS ALL-SPORTS BOOSTER CL	P2401592	P2401592.LHS	Entry fee to Aiken Invitationa	50.00

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								<b>Check Total</b>	50.00
00663474	08/03/2023	7887080044	466099	V17948	CROWN TOWN TOURNAMENTS LLC	P2401716	P2401716.RBH	NORTH/SOUTH INVITATIONAL	500.00
								<b>Check Total</b>	500.00
00663475	08/03/2023	1000025426	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0000-0054 WKM	14,780.32
00663475	08/03/2023	1000025425	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0000-0087 WKE	46.83
00663475	08/03/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0003-5276 LHS	7,423.38
00663475	08/03/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0003-5295 LHS	49.88
00663475	08/03/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0003-5312 LHS	441.90
00663475	08/03/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0003-5416 LHS	151.36
00663475	08/03/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0003-5843 LHS	367.60
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0003-5858 MAINT	1,092.51
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0003-5862 MAINT	10.98
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0003-5877 MAINT	64.55
00663475	08/03/2023	1000025423	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0005-8272 SGE	10,840.69
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0011-3242 DO	4,518.76
00663475	08/03/2023	1000025457	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0012-0431 RCLC	3,912.09
00663475	08/03/2023	1000025457	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0012-0450 RCLC	1,393.89
00663475	08/03/2023	1000025457	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0012-0465 RCLC	306.45
00663475	08/03/2023	1000025412	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0012-0479 LES	8.24
00663475	08/03/2023	1000025454	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0012-0484 NLCLC	2,222.15
00663475	08/03/2023	1000025454	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0012-0498 NLCLC	9,450.53
00663475	08/03/2023	1000025424	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0012-0549 RBE	21.96
00663475	08/03/2023	1000025424	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0012-0605 RBE	329.41
00663475	08/03/2023	1000025457	447000	V00129	DOMINION ENERGY		2334.6.23	0-1800-0012-3092 RCLC	80.42
00663475	08/03/2023	1000025424	447000	V00129	DOMINION ENERGY		2334.6.23	0-1898-0000-3679 RBE	8,248.77
00663475	08/03/2023	1000025412	447000	V00129	DOMINION ENERGY		2334.6.23	0-1898-0000-3683 LES	9,720.83
00663475	08/03/2023	1000025454	447000	V00129	DOMINION ENERGY		2334.6.23	0-1898-0000-3768 NLCLC	4,202.92
00663475	08/03/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.6.23	0-1898-0000-7876 LHS	27,903.40
00663475	08/03/2023	1000025421	447000	V00129	DOMINION ENERGY		2334.6.23	0-1898-0000-7880 LTC	24.82
00663475	08/03/2023	1000025425	447000	V00129	DOMINION ENERGY		2334.6.23	0-1898-0001-6173 WKE	15,933.36
00663475	08/03/2023	1000025424	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-4500-9152 RBE	224.74
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-4643-6099 DO	109.34
00663475	08/03/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-5802-1470 LHS	23.51

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00663475	08/03/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-5988-5040 LHS	84.12
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-6271-8510 MAINT	31.54
00663475	08/03/2023	1000025421	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-6677-0593 LTC	113.68
00663475	08/03/2023	1000025421	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-6785-6769 LTC	17,709.76
00663475	08/03/2023	1000025421	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-6821-6762 LTC	91.99
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-6979-3206 DO	163.30
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-6979-3333 DO	199.32
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-6979-3460 DO	169.71
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-6979-3559 DO	121.50
00663475	08/03/2023	1000025435	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-7025-3961 PHE	83.13
00663475	08/03/2023	1000025434	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-7025-4132 PHM	160.35
00663475	08/03/2023	1000025421	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-7219-2353 LTC	23.51
00663475	08/03/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-7414-5029 LHS	131.17
00663475	08/03/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-7658-0540 LHS	11,252.26
00663475	08/03/2023	1000025411	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-7796-8711 LHS	1,460.65
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-7907-3788 DO	322.16
00663475	08/03/2023	1000025440	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-7923-4028 NPE	9,963.25
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-7978-4811 DO	44.13
00663475	08/03/2023	1000025441	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-8580-0098 RCE	91.99
00663475	08/03/2023	1000025457	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-9077-5331 RCLC	538.18
00663475	08/03/2023	1000025426	447000	V00129	DOMINION ENERGY		2334.6.23	0-2100-9623-2206WKM	141.03
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	0-2101-0423-5233DataCtr	5,274.33
00663475	08/03/2023	1000025424	447000	V00129	DOMINION ENERGY		2334.6.23	0-2101-2306-7005 SIGN RBE	75.75
00663475	08/03/2023	1000025440	447000	V00129	DOMINION ENERGY		2334.6.23	0-2101-2414-7636 NPE Portable	150.69
00663475	08/03/2023	1000025440	447000	V00129	DOMINION ENERGY		2334.6.23	0-2101-2514-4487 NPE Portable	165.80
00663475	08/03/2023	1000025412	447000	V00129	DOMINION ENERGY		2334.6.23	0-2101-2551-8896 116 Azalea Dr	34.99
00663475	08/03/2023	1000025412	447000	V00129	DOMINION ENERGY		2334.6.23	0-2101-2706-5014 116 Azalea Dr	27.20
00663475	08/03/2023	1000025423	447000	V00129	DOMINION ENERGY		2334.6.23	0-2101-3183-1635100 Bill Willi	26.69
00663475	08/03/2023	1000025420	447000	V00129	DOMINION ENERGY		2334.6.23	0-2101-3223-9252 455 Old Chero	22,158.89
00663475	08/03/2023	1000025440	447000	V00129	DOMINION ENERGY		2334.6.23	0-2101-3627-7625 1118 Old Cher	119.62
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	3/2100-8401-5109 DO	519.86
00663475	08/03/2023	1000025408	447000	V00129	DOMINION ENERGY		2334.6.23	3-2100-8402-7113 DO	362.20
<b>Check Total</b>									<b>195,718.34</b>
00663476	08/03/2023	7887080044	466099	V00474	DORMAN HIGH SCHOOL	P2401715	P2401715.RBH.1	RIVER BLUFF HS ENTRY FEE FOR	200.00

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<b>Check Total</b>									200.00
00663477	08/03/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2313654	769571060623	Paperback Classics Library	122.07
00663477	08/03/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2313654	769571060623	Predictable Text Library	115.42
00663477	08/03/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2313654	769571060623	Math & Science Library	90.72
00663477	08/03/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2313654	769571060623	STEM Stories Library	94.52
00663477	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313635	770910060723	Paperback Classics Library	122.07
00663477	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313635	770910060723	Predictable Text Library	115.42
00663477	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313635	770910060723	Math & Science Library	90.72
00663477	08/03/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313635	770910060723	STEM Stories Library	94.52
<b>Check Total</b>									845.46
00663478	08/03/2023	7887080044	466099	V02091	PORTER GAUD SCHOOL	P2401717	P2401717.RBH	RIVER BLUFF HS ENTRY FEE FOR	250.00
<b>Check Total</b>									250.00
00663479	08/03/2023	7802081011	466064	V16844	WOMEN'S SC GOLF ASSOC JUNIOR G	P2401597	P2401597.LHS	Entry fee to WSCGA High School	100.00
<b>Check Total</b>									100.00
00663480	08/03/2023	1000022403	433239	Exxxxx	Employee		07.03.07.31.23	Leadership Development duties	33.73
<b>Check Total</b>									33.73
00663481	08/03/2023	1000022403	469000	Exxxxx	Employee		07.27.2023	Summer Camp Supplies	12.58
<b>Check Total</b>									12.58
00663482	08/03/2023	7860527013	466069	V17940	BOYD FOODS DBA DIABLO'S SW GRI	P2401687	P2401687.GHS	Meals - To Include the followi	1,620.00
00663482	08/03/2023	7860527013	466069	V17940	BOYD FOODS DBA DIABLO'S SW GRI	P2401687	P2401687.GHS	Extra: Chicken, Beef & Rice	87.00
00663482	08/03/2023	7860527013	466069	V17940	BOYD FOODS DBA DIABLO'S SW GRI	P2401687	P2401687.GHS	Queso	89.70
00663482	08/03/2023	7860527013	466069	V17940	BOYD FOODS DBA DIABLO'S SW GRI	P2401687	P2401687.GHS	Sweet & UnSweet Tea	93.75
00663482	08/03/2023	7860527013	466069	V17940	BOYD FOODS DBA DIABLO'S SW GRI	P2401687	P2401687.GHS	Delivery Fee	25.00
00663482	08/03/2023	7860527013	466069	V17940	BOYD FOODS DBA DIABLO'S SW GRI	P2401687	P2401687.GHS	Sales Tax Rate of 9%	170.14
<b>Check Total</b>									2,085.59
00663483	08/03/2023	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2023	Employer Share Health	2,515,079.98
00663483	08/03/2023	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2023	Employer Share Dental	43,598.92
00663483	08/03/2023	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2023	Employee Health	546,853.36

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00663483	08/03/2023	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2023	Employee Dental	28,227.86
00663483	08/03/2023	1000000000	245010	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2023	Dental Plus	105,169.24
00663483	08/03/2023	1000000000	245620	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2023	Optional Life	38,346.26
00663483	08/03/2023	1000000000	245600	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2023	Dependent Life Spouse	4,645.34
00663483	08/03/2023	1000000000	245590	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2023	Dependent Life Child	1,706.04
00663483	08/03/2023	1000000000	245640	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2023	SLTD	21,535.40
00663483	08/03/2023	1000000000	245030	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2023	Vision	27,143.82
00663483	08/03/2023	1000000000	245020	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2023	Tobacco Surcharge	10,600.00
<b>Check Total</b>									<b>3,342,906.22</b>
00663484	08/03/2023	7892027043	466035	V15785	FREELANCE CHOREOGRAPHY		07.27.2023	Full Custom Choreography MGM	4,000.00
<b>Check Total</b>									<b>4,000.00</b>
00663485	08/03/2023	1000022403	433239	Exxxxx	Employee		07.03.07.31.23	Nuts & Bolts Set Up/Lead.as 1	36.29
<b>Check Total</b>									<b>36.29</b>
00663486	08/04/2023	1000025425	441020	V16511	BATTERIES PLUS LLC	P2401546	P64536495	WKES - Batteries 12V Lead	770.95
00663486	08/04/2023	1000025425	441020	V16511	BATTERIES PLUS LLC	P2401546	P64536495	Batteries 12V 8AH Lead	203.90
00663486	08/04/2023	1000025425	441020	V16511	BATTERIES PLUS LLC	P2401546	P64536495	Batteries 12V 12AH Lead	691.99
00663486	08/04/2023	1000025425	441020	V16511	BATTERIES PLUS LLC	P2401546	P64536495	Batteries 12V 18AH Lead	129.30
<b>Check Total</b>									<b>1,796.14</b>
00663487	08/04/2023	7743019021	466041	V13041	BLICK ART MATERIALS LLC	P2401042	1137750	8 SHAPE MOLD PG. 375	17.62
00663487	08/04/2023	7743019021	466041	V13041	BLICK ART MATERIALS LLC	P2401042	1137750	MOLD RELEASE PG 375	12.08
00663487	08/04/2023	7743019021	466041	V13041	BLICK ART MATERIALS LLC	P2401042	1137750	ALPHABET MOLD PG. 375	11.55
00663487	08/04/2023	7743019021	466041	V13041	BLICK ART MATERIALS LLC	P2401042	1137750	SCULPEY PREMO COLOR SAMPLER	26.51
00663487	08/04/2023	7743019021	466041	V13041	BLICK ART MATERIALS LLC	P2401042	1137750	SUREBOND MINI TRIGGER GLUE	76.01
00663487	08/04/2023	7743019021	466041	V13041	BLICK ART MATERIALS LLC	P2401042	1137750	10" GLUE STICKS FOR MINI	35.29
00663487	08/04/2023	7743019021	466041	V13041	BLICK ART MATERIALS LLC	P2401042	1137750	BLICK GLUE STICKS, 1.41 OX,	13.76
00663487	08/04/2023	7743019021	466041	V13041	BLICK ART MATERIALS LLC	P2401042	1137750	SHARPIE TWIN TIP MARKER,	28.36
00663487	08/04/2023	7743019021	466041	V13041	BLICK ART MATERIALS LLC	P2401042	1137750	SHARPIE CHISEL TIP MARKERS,	10.31
00663487	08/04/2023	7743019021	466041	V13041	BLICK ART MATERIALS LLC	P2401042	1137750	LOGAN FOAM WERKS FOAM BOARD	38.34
<b>Check Total</b>									<b>269.83</b>
00663488	08/04/2023	7814027013	466041	V14170	BWI COMPANIES INC	P2400520	17894549	Jolly Gardener Pro-Line HF C/B	479.77

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00663488	08/04/2023	7814027013	466041	V14170	BWI COMPANIES INC	P2400520	17894549	Peters Peat Lite Special 20-10	43.65
00663488	08/04/2023	7814027013	466041	V14170	BWI COMPANIES INC	P2400520	17894549	Peters Excel 15-5-15 Special w	42.59
00663488	08/04/2023	7814027013	466041	V14170	BWI COMPANIES INC	P2400520	17894549	Injection Molded Azalea Tradit	309.86
00663488	08/04/2023	7814027013	466041	V14170	BWI COMPANIES INC	P2400520	17894549	1000 Plastic Redhead Water Bre	41.63
00663488	08/04/2023	7814027013	466041	V14170	BWI COMPANIES INC	P2400520	17894549	Marathon 1% G - 5 lb Insectici	160.50
00663488	08/04/2023	7814027013	466041	V14170	BWI COMPANIES INC	P2400520	17894549	Freight Charge	35.00
<b>Check Total</b>									1,113.00
00663489	08/04/2023	1000025423	441020	V16936	CALICO PACKAGING LLC	P2400870	INVM00009162	38 X 58 LARGE CAN LINER	408.96
<b>Check Total</b>									408.96
00663490	08/04/2023	1000025507	433200	Exxxxx	Employee		07.02.07.24.23	Training Commutes	72.05
<b>Check Total</b>									72.05
00663491	08/04/2023	3292022411	433200	Exxxxx	Employee		06.25.06.29.23	SC Ed.& Bus. Summit,Greenville	430.56
<b>Check Total</b>									430.56
00663492	08/04/2023	3280011521	439500	V00934	CEV MULTIMEDIA LTD	P2400027	Q-18276	800-000 CERTIFICATION VOUCHERS	1,500.00
00663492	08/04/2023	3280011521	439500	V00934	CEV MULTIMEDIA LTD	P2400027	Q-18276	TK-000050-1 TURNKEY PACKAGE	1,925.00
<b>Check Total</b>									3,425.00
00663493	08/04/2023	2020018839	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2311662	16980	Quote # 07587	128.40
<b>Check Total</b>									128.40
00663494	08/04/2023	1000025408	432500	V16278	CRISP EVENT RENTAL	P2401202	760032	60" round tables	272.85
00663494	08/04/2023	1000025408	432500	V16278	CRISP EVENT RENTAL	P2401202	760032	Chair folding black plastic me	436.56
00663494	08/04/2023	1000025408	432500	V16278	CRISP EVENT RENTAL	P2401202	760032	Delivery Pickup by distance	134.82
00663494	08/04/2023	1000025408	432500	V16278	CRISP EVENT RENTAL	P2401202	760032	fuel surcharge	23.11
00663494	08/04/2023	1000025408	432500	V16278	CRISP EVENT RENTAL	P2401202	760032	Chair setup, folding	256.80
00663494	08/04/2023	1000025408	432500	V16278	CRISP EVENT RENTAL	P2401202	760032	Table Setup	96.30
00663494	08/04/2023	1000025408	432500	V16278	CRISP EVENT RENTAL	P2401202	760032	Damage Waiver	56.75
<b>Check Total</b>									1,277.19
00663495	08/04/2023	7814027021	466041	V00384	DAVIS FLORAL	P2400245	43481	PON VIKING CINNAMON	46.09
00663495	08/04/2023	7814027021	466041	V00384	DAVIS FLORAL	P2400245	43481	POIN FREEDOM RED 15	192.24

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00663495	08/04/2023	7814027021	466041	V00384	DAVIS FLORAL	P2400245	43481	POIN FROZEN	48.06
00663495	08/04/2023	7814027021	466041	V00384	DAVIS FLORAL	P2400245	43481	POIN JUBILEE JINGLE BELLS	48.06
00663495	08/04/2023	7814027021	466041	V00384	DAVIS FLORAL	P2400245	43481	WEB FLAT STANDARD	2.16
00663495	08/04/2023	7814027021	466041	V00384	DAVIS FLORAL	P2400245	43481	1% SURCHARGE	3.36
<b>Check Total</b>									<hr/> 339.97
00663496	08/04/2023	2250012903	441012	V00817	EAI (ERIC ARMIN INC)	P2401480	INV1276834	Pattern Blocks Template (Manip	24.90
00663496	08/04/2023	2250012903	441012	V00817	EAI (ERIC ARMIN INC)	P2401480	INV1276834	Education Math Standards Small	349.00
00663496	08/04/2023	2250012903	441012	V00817	EAI (ERIC ARMIN INC)	P2401480	INV1276834	6" ShatterProof Protractor: Cl	5.49
<b>Check Total</b>									<hr/> 379.39
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	Business Source Nickel-plated	1.93
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	Elmer's Washable All Purpose S	17.05
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	BIC Gel Retractable Pens - Med	47.08
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	BIC Gel Retractable Pens - Med	47.08
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	Integra Permanent Chisel Marke	20.29
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	BIC Brite Liner Fluorescent Hi	73.83
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	Integra Pen Style Fluorescent	68.05
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	Officemate Giant Paper Clips -	35.84
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	Officemate Nonskid Paper Clips	13.27
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	Bostitch 14' Standard Premium	8.56
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	Integra Side-Apply Correction	8.77
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	Bostitch Ergonomic Desktop Sta	31.14
00663497	08/04/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400120	1109471-0	Business Source Stainless Stee	4.62
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400086	1109614-0	PRES-a-ply White Labels	5.07
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400086	1109614-0	PRES-a-ply White Labels	15.68
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400086	1109614-0	PRES-a-ply Labels	15.18
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400086	1109614-0	Business Source Letter Size La	101.41
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400086	1109614-0	Business Source Top-Loading Po	56.62
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400086	1109614-0	Expo Low-Odor Dry Erase Chisel	368.81
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400086	1109614-0	Ticonderoga No 2 Woodcase Penc	126.43
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400086	1109614-0	Business Source 25'x30' Self-s	228.74
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400086	1109614-0	Business Source 25'x30' Lined	115.57
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Paper Mate Profile Gel 07mm Re	14.77
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	PRES-a-ply White Labels	31.35

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00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	PRES-a-ply White Labels	10.12
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	PRES-a-ply Labels	60.73
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Cardinal EconomyValue ClearVue	1.74
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Sharpie Large Barrel Permanent	28.59
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Sharpie Pen-style Permanent Ma	41.60
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	TOPS Wide-Ruled Composition Bo	13.74
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Advantus Binder Pencil Pouch	32.10
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Business Source Letter Size La	231.80
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Integra Pink Pencil Eraser	11.56
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Pacon Sentence Strips	12.63
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Neenah Astrobrights Paper	11.33
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Astrobrights Colored Cardstock	11.33
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Neenah Astrobrights Paper	17.68
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Crayola Classic Colors Broad L	10.46
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Crayola Presharpened Colored P	39.16
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	BIC Wite-Out EZ CORRECT Correc	9.27
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Tartan General-Purpose Packagi	4.19
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Business Source Utility-purpos	2.75
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Bostitch Ergonomic Desktop Sta	20.76
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Business Source Top-Loading Po	8.09
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Business Source Quality Rubber	16.26
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Business Source 14' Round Tick	11.77
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Averyreg Desk-Style, Fluoresce	44.43
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Elmer's All-Purpose Glue Stick	9.30
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Pendaflex 13 Tab Cut Letter Ex	8.76
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Expo Low-Odor Dry Erase Chisel	79.03
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Expo Whiteboard Cleaner	18.78
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Expo Marker Board Eraser	30.24
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Bostitch Electric Pencil Sharp	26.73
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Ticonderoga No 2 Woodcase Penc	36.12
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Business Source 25'x30' Self-s	65.36
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Business Source 25'x30' Lined	99.06
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-0	Pacon Ruled Chart Tablet	3.01
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400089	1109619-1	Business Source 25'x30' Self-s	98.03



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00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400095	1109629-0	Smartchoice Envelope	15.09
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400095	1109629-0	TOPS Wide Rule 1-subject Spira	85.60
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400095	1109629-0	Pacon Sentence Strips	10.10
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400095	1109629-0	Post-itreg Super Sticky Notes	32.06
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400095	1109629-0	Tartan General-Purpose Packagi	1.05
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400095	1109629-0	Pendaflex 13 Tab Cut Letter Ex	8.76
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400095	1109629-0	Expo Low-Odor Dry Erase Chisel	105.37
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400095	1109629-0	Ticonderoga No 2 Woodcase Penc	36.12
00663497	08/04/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400095	1109629-0	Pacon Ruled Chart Tablet	19.73
00663497	08/04/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400766	1118527-1	Crayola Fine Tip Classic Marke	1.69
00663497	08/04/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400766	1118527-1	BIC Cover-it Correction Fluid	6.16
<b>Check Total</b>									2,905.38
00663498	08/04/2023	1000014446	433200	Exxxxx	Employee		06.28.07.01.23	Cali.Assoc.of IB World Schools	409.32
<b>Check Total</b>									409.32
00663499	08/04/2023	1000025414	441020	V00477	GRAYBAR ELECTRIC CO INC	P2401315	9333186027	GES Gym - High Bay Light	1,679.04
<b>Check Total</b>									1,679.04
00663500	08/04/2023	1000025423	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2401052	250303-0	WHITE COTTON TOWEL	54.40
<b>Check Total</b>									54.40
00663501	08/04/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6472514	REUSE - 09-1SC BP CUFF CHILD F	45.80
<b>Check Total</b>									45.80
00663502	08/04/2023	7887072044	466041	V12515	HEALY AWARDS INC	P2401722	INV077073	2 COLOR PLUS PMS CUSTOM FOOTBA	595.50
00663502	08/04/2023	7887072044	466041	V12515	HEALY AWARDS INC	P2401722	INV077073	2 COLOR PLUS PMS CUSTOM FOOTBA	519.00
00663502	08/04/2023	7887072044	466041	V12515	HEALY AWARDS INC	P2401722	INV077073	CUSTOM NUMBERING SET	35.00
00663502	08/04/2023	7887072044	466041	V12515	HEALY AWARDS INC	P2401722	INV077073	UPS GROUND	67.89
<b>Check Total</b>									1,217.39
00663503	08/04/2023	2250013903	441004	V12508	HEINEMANN	P2400491	9314325	Fountas/ FPC Interactive R-A G	10,440.00
00663503	08/04/2023	2250013903	441004	V12508	HEINEMANN	P2400491	9314325	FOUNTAS/FPC SHARED READING PRE	15,840.00
00663503	08/04/2023	2250013903	441004	V12508	HEINEMANN	P2400491	9314325	SHIPPING	2,575.44

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<b>Check Total</b>									28,855.44
00663504	08/04/2023	7757119044	466041	V01292	HENRY SCHEIN INC	P2400025	46925927	Syringe w/Safety Needl LL 23Gx	79.45
00663504	08/04/2023	7757119044	466041	V01292	HENRY SCHEIN INC	P2400025	46925927	Eclipse Safety Needle	125.02
<b>Check Total</b>									204.47
00663505	08/04/2023	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2401016	237650-1	Lipton Tea Decaffeinated box of	13.35
<b>Check Total</b>									13.35
00663506	08/04/2023	1000025423	441020	V12096	HYMAN PAPER CO INC	P2400878	413973	BOWL BRUSH 17"	10.47
00663506	08/04/2023	1000025423	441020	V12096	HYMAN PAPER CO INC	P2400878	413973	CLOTHESLINE FRESH BLEACH	92.89
00663506	08/04/2023	1000025423	441020	V12096	HYMAN PAPER CO INC	P2400878	413973	SPARTAN SANITYZE	211.33
<b>Check Total</b>									314.69
00663507	08/04/2023	1000025441	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51093787	RCES Kitchen Hood(1)Blow Out s	35.00
00663507	08/04/2023	1000025441	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51093787	RCES Kitchen Hood (1) 10' 7"	100.00
00663507	08/04/2023	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51093787	Fusible Links	74.90
00663507	08/04/2023	1000025429	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111286	GMS Kitchen-Hood(1)Length 15'	100.00
00663507	08/04/2023	1000025429	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111286	GMS Kitchen Hood(1) Blow Out S	35.00
00663507	08/04/2023	1000025408	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111286	Fusible Links	85.60
<b>Check Total</b>									430.50
00663508	08/04/2023	1000014910	431100	V17833	KELLY SERVICES INC	P2312798	814832	PRVD THE FOLLOWING TYPES OF AS	130.00
<b>Check Total</b>									130.00
00663509	08/04/2023	1000011338	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400173	44434.00	ANN - Magnetic photo sheets	32.76
00663509	08/04/2023	1000011338	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400173	44434.00	Modern Construction Paper 9x12	113.75
00663509	08/04/2023	1000011138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400173	44434.00	Modern?? Construction Paper -	56.00
00663509	08/04/2023	1000011138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400173	44434.00	Modern?? Construction Paper -	48.12
00663509	08/04/2023	1000011138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400173	44434.00	Visitor Badges with Registry L	54.07
00663509	08/04/2023	7846027031	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400108	44435.00	SUPERHERO BORDER TRIM	10.46
00663509	08/04/2023	1000011131	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400108	44435.00	3M MASKING TAPE 1X60	52.29
00663509	08/04/2023	1000011331	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400108	44435.00	YELLOW TRANSPARENT HIGHLIGHTER	3.46
00663509	08/04/2023	1000011331	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400108	44435.00	C-LINE 2 POCKET POLY FOLDER WI	677.25
00663509	08/04/2023	1000011231	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400108	44435.00	C-LINE 2 POCKET POLY FOLDER WI	361.20

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00663509	08/04/2023	1000011231	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400108	44435.00	GORILLA GLUE	12.67
<b>Check Total</b>									1,422.03
00663510	08/04/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2313543	757057072423	kinetic sensory sand	63.01
00663510	08/04/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313663	769594072423	Kinetic Sensory Sand	63.01
00663510	08/04/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2313916	792661072423	kinetic sensory sand	63.01
00663510	08/04/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2400784	871889071823	Big Mouth Frog Puppet	120.94
00663510	08/04/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2400784	871889071823	Big Mouth Frog Puppet	203.15
00663510	08/04/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2400784	871889071823	Reusable Write & Wipe Pocket	27.45
00663510	08/04/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2400784	871889071823	Reusable Write & Wipe Pocket	45.95
00663510	08/04/2023	1000023339	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401050	881845072023	Classroom Magnetic Letter Kit	152.44
<b>Check Total</b>									738.96
00663511	08/04/2023	1000025507	433200	Exxxxx	Employee		07.01.07.31.23	Transportation TRN.	86.46
<b>Check Total</b>									86.46
00663512	08/04/2023	5708425324	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2308150	1007517	Amtab Convertible Bench table	92,370.96
00663512	08/04/2023	5708425324	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2308150	1007517	Smith System Box/box/File mobi	723.32
<b>Check Total</b>									93,094.28
00663513	08/04/2023	8225022403	433200	Exxxxx	Employee		07.11.07.14.23	Intl. Reading Recovery Conf.IN	278.24
<b>Check Total</b>									278.24
00663514	08/04/2023	6000025610	432300	V13001	PRO KITCHEN LLC	P2401499	45507	R-404 Freon Drums	6,420.00
00663514	08/04/2023	6000025610	432300	V13001	PRO KITCHEN LLC	P2401499	45507	Additional 1% Tax - Richland C	60.00
00663514	08/04/2023	6000025635	432300	V13001	PRO KITCHEN LLC	P2401418	WO-2680	Walk-In Freezer Repair: Send	999.75
<b>Check Total</b>									7,479.75
00663515	08/04/2023	1000025204	441000	V17566	SC HOLDINGS 001 LLC DBA SOURCE	P2401682	IN1076816	8K MICR toner for ST9730	323.25
00663515	08/04/2023	1000025204	441000	V17566	SC HOLDINGS 001 LLC DBA SOURCE	P2401682	IN1076816	70K MICR Imaging Unit for ST97	90.74
00663515	08/04/2023	1000025204	441000	V17566	SC HOLDINGS 001 LLC DBA SOURCE	P2401682	IN1076816	FedEx ground	50.29
<b>Check Total</b>									464.28
00663516	08/04/2023	1000025808	434500	V12405	SCENARIO LEARNING LLC DBA VECT	P2401699	INV71888	SLSST - Employee Safety and Co	16,483.50
00663516	08/04/2023	1000025808	434500	V12405	SCENARIO LEARNING LLC DBA VECT	P2401699	INV71888	SLSSSDS - Vector SDS and Chemi	2,951.40

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00663516	08/04/2023	1000025808	434500	V12405	SCENARIO LEARNING LLC DBA VECT	P2401699	INV71888	SLSSI - Vector Incident, K12 E	4,361.39
<b>Check Total</b>									<b>23,796.29</b>
00663517	08/04/2023	7743019016	466041	V11535	SCHOOL DATEBOOKS INC	P2400595	S23-0264449	Classic bilingual elementary,	1,255.38
00663517	08/04/2023	7743019016	466041	V11535	SCHOOL DATEBOOKS INC	P2400595	S23-0264449	Spirit 7 cover in maroon with	69.55
00663517	08/04/2023	7743019016	466041	V11535	SCHOOL DATEBOOKS INC	P2400595	S23-0264449	shipping and handling	198.74
<b>Check Total</b>									<b>1,523.67</b>
00663518	08/04/2023	1000011122	441000	V16452	SCHOOL SPECIALTY LLC	P2400867	208132611428	Sax Colored Art Paper, 9 x 12	163.92
00663518	08/04/2023	1000011122	441000	V16452	SCHOOL SPECIALTY LLC	P2400867	208132611428	Tru-Ray Sulphite Construction	89.56
00663518	08/04/2023	7740027047	466041	V16452	SCHOOL SPECIALTY LLC	P2400939	208132611494	Business Source 2-Pocket Folde	40.75
00663518	08/04/2023	7740027047	466041	V16452	SCHOOL SPECIALTY LLC	P2400939	208132611494	Business Source 2-Pocket Folde	40.75
00663518	08/04/2023	2020011247	441000	V16452	SCHOOL SPECIALTY LLC	P2400799	208132613097	Flipside Dry Erase Felt Studen	333.71
00663518	08/04/2023	2020011238	441000	V16452	SCHOOL SPECIALTY LLC	P2312167	208132628189	Avery Plastic Insertable Divid	3,895.91
00663518	08/04/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400881	208132629870	white	69.54
00663518	08/04/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400881	208132629870	flame red	92.70
00663518	08/04/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400881	208132629870	dark blue	82.55
00663518	08/04/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400881	208132629870	sky blue	86.23
00663518	08/04/2023	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2400818	208132629880	Crayola Large Crayons in Tuck	7.48
00663518	08/04/2023	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2400818	208132629880	Prang Medium Weight Constructi	4.15
00663518	08/04/2023	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2400818	208132629880	Prang Medium Weight Constructi	6.23
00663518	08/04/2023	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2400818	208132629880	Prang Medium Weight Constructi	4.15
00663518	08/04/2023	1000023339	441000	V16452	SCHOOL SPECIALTY LLC	P2400827	208132629911	School Smart 2-Pocket Poly Fol	81.34
00663518	08/04/2023	7705027039	466041	V16452	SCHOOL SPECIALTY LLC	P2400846	208132629918	Sportime Jump Ropes, 7 Feet, A	50.46
00663518	08/04/2023	7705027039	466041	V16452	SCHOOL SPECIALTY LLC	P2400846	208132629918	Sportime Size 4 Soccer Ball, B	50.01
00663518	08/04/2023	7705027039	466041	V16452	SCHOOL SPECIALTY LLC	P2400846	208132629918	Sportime No-Sting Volleyball,	60.13
00663518	08/04/2023	7705027039	466041	V16452	SCHOOL SPECIALTY LLC	P2400846	208132629918	Mikasa Super SoftTouch Tetherb	39.35
00663518	08/04/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400819	208132629932	EXPO Low Odor Dry Erase Marker	50.07
00663518	08/04/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400819	208132629932	EXPO Low Odor Dry Erase Marker	46.38
00663518	08/04/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2400866	208132629987	Scotch Wall Safe Tape, 075 x 6	43.17
00663518	08/04/2023	2020011247	441000	V16452	SCHOOL SPECIALTY LLC	P2400804	208132630497	Flipside Dry Erase Felt Studen	278.09
00663518	08/04/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400823	208132630530	School Smart Pencil Cap Eraser	9.73
00663518	08/04/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400823	208132630530	BIC Wite-Out Quick Dry Correct	2.49
00663518	08/04/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400823	208132630530	Sharpie S-Gel Retractable Gel	14.39
00663518	08/04/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400823	208132630530	EXPO Low Odor Dry Erase Starte	46.31

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00663518	08/04/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400823	208132630530	Westcott CarboTitanium Scissor	20.37
00663518	08/04/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400823	208132630530	School Smart Dry-Erase Student	74.20
00663518	08/04/2023	2250012903	441012	V16452	SCHOOL SPECIALTY LLC	P2400847	208132642201	Post-it Removable Labeling and	44.14
00663518	08/04/2023	2250012903	441012	V16452	SCHOOL SPECIALTY LLC	P2400847	208132642201	Junior Learning CVC Toolbox	23.64
00663518	08/04/2023	2250012903	441012	V16452	SCHOOL SPECIALTY LLC	P2400850	208132643802	Junior Learning 6 Reading Game	40.82
00663518	08/04/2023	2250012903	441012	V16452	SCHOOL SPECIALTY LLC	P2400850	208132643802	Scholastic Cards Decodable Sho	32.54
00663518	08/04/2023	2250012903	441012	V16452	SCHOOL SPECIALTY LLC	P2400850	208132643802	Junior Learning Decoding Flash	7.99
00663518	08/04/2023	2250012903	441012	V16452	SCHOOL SPECIALTY LLC	P2400850	208132643802	Junior Learning CVC Toolbox	23.64
00663518	08/04/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400881	208132643809	emerald green	74.20
00663518	08/04/2023	1000023339	441000	V16452	SCHOOL SPECIALTY LLC	P2400820	208132643949	Fiskars Softgrip Titanium Stra	11.40
00663518	08/04/2023	1000023339	441000	V16452	SCHOOL SPECIALTY LLC	P2400820	208132643949	School Smart 2-Pocket Poly Fol	54.23
00663518	08/04/2023	2250012903	441012	V16452	SCHOOL SPECIALTY LLC	P2401092	208132644148	Self Seal Envelopes	63.98
00663518	08/04/2023	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2401105	208132644154	Sharpie Sanford Metallic Non-T	27.77
00663518	08/04/2023	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2401105	208132644154	Bankers Box Portable File Stor	241.14
00663518	08/04/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400844	208132651053	Fiskars Softgrip Titanium Stra	11.40
00663518	08/04/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400844	208132651053	School Smart 2-Pocket Poly Fol	54.23
00663518	08/04/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400844	208132651053	School Smart Reusable Dry Eras	18.56
00663518	08/04/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400844	208132651053	Crayola Washable Paint, Pint B	50.07
00663518	08/04/2023	7740027047	466041	V16452	SCHOOL SPECIALTY LLC	P2400939	208132653607	Nice 'n Clean Flushable Wipes,	14.59
00663518	08/04/2023	7740027047	466041	V16452	SCHOOL SPECIALTY LLC	P2400939	208132653607	School Smart Graph Paper, 8-12	6.46
<b>Check Total</b>									<b>6,584.92</b>
00663519	08/04/2023	1000025507	433200	Exxxxx	Employee		07.17.07.31.23	Mtng. Stop checks,P/U supplies	126.42
<b>Check Total</b>									<b>126.42</b>
00663520	08/04/2023	1000025424	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400160	226426	CAN DO FLOOR CLEANER	268.10
00663520	08/04/2023	1000025424	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400160	226426	VOMIT CONTROL (SOAK IT)	153.51
00663520	08/04/2023	1000025424	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400160	226426	LEMON DISINFECTANT (TRIPLE ACT	35.80
00663520	08/04/2023	1000025424	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400160	226426	SOFT N SILKY ANTIBACTERIAL BAG	333.84
00663520	08/04/2023	1000025408	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401244	226438	CAN DO FLOOR CLEANER	67.03
00663520	08/04/2023	1000025408	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401244	226438	HUSKI CREAM CLEANER	28.89
00663520	08/04/2023	1000025412	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400488	226439	ASSAULT LIQUID FIRE ANT KILLER	179.11
00663520	08/04/2023	1000025412	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400487	226440	CAN DO FLOOR CLEANER	134.05
00663520	08/04/2023	1000025412	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400487	226440	LEMON DISINFECTANT (TRIPLE ACT	71.60
00663520	08/04/2023	1000025412	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400487	226440	SOFT N SILKY ANTIBACTERIAL BAG	500.76

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00663520	08/04/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400483	226441	LIQUID BABY FRESH DEODORIZER	116.14
00663520	08/04/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400483	226441	SPEEDIKLEEN	67.41
00663520	08/04/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400483	226441	GLASS CLEANER	27.86
00663520	08/04/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400483	226441	BACIL ENZYME ODOR DIGESTER	179.14
00663520	08/04/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400483	226441	SOFT N SILKY ANTIBACTERIAL BAG	250.38
00663520	08/04/2023	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400337	226442	LIQUID BABY FRESH DEODORIZER	77.42
00663520	08/04/2023	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400337	226442	SPEEDIKLEEN	44.94
00663520	08/04/2023	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400337	226442	CAN DO FLOOR CLEANER	100.54
00663520	08/04/2023	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400337	226442	VOMIT CONTROL (SOAK IT)	76.75
00663520	08/04/2023	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400337	226442	GLASS CLEANER (NON AMMONIA)	55.73
00663520	08/04/2023	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400337	226442	BACIL ENZYME ODOR DIGESTER	179.14
00663520	08/04/2023	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400337	226442	WHITE PEARL HAND SOAP	32.53
00663520	08/04/2023	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400337	226442	SOFT N SILKY ANTIBACTERIAL BAG	417.30
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	LIQUID BABY FRESH DEODORIZER	77.42
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	LIQUID CARPET CLEANER	90.48
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	CAN DO FLOOR CLEANER	33.51
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	GLASS CLEANER (NON AMMONIA)	111.45
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	HUSKI CREAM CLEANER	57.78
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	SUDS LAUNDRY DETERGENT	42.80
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	URINAL BLOCK CHERRY	17.70
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	URINAL SCREENS CHERRY	48.46
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	SOAP DISPENSERS	104.71
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	LEMON DISINFECTANT (TRIPLE ACT	71.60
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	SOFT N SILKY ANTIBACTERIAL BAG	166.92
00663520	08/04/2023	1000025444	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400134	226443	WHITE PEARL HAND SOAP	32.53
<b>Check Total</b>									4,253.33
00663521	08/04/2023	6000025610	441000	V00189	W W GRAINGER	P2401151	9786537127	First Aid Only Alcohol Wipes	127.92
00663521	08/04/2023	6000025610	441000	V00189	W W GRAINGER	P2401151	9786537127	Nu-Calgon Evaporator Cleaner -	277.09
00663521	08/04/2023	6000025610	441000	V00189	W W GRAINGER	P2401151	9786537127	Nu-Calgon Condenser Cleaner, B	170.43
<b>Check Total</b>									575.44
00663522	08/04/2023	7802072011	466041	Exxxxx	Employee		07.19.2023	Shipment Reimbursement	41.49
<b>Check Total</b>									41.49

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00663523	08/04/2023	1000023335	433200	Exxxxx	Employee		07.01.07.31.23	Banking Errands for PHE	18.47
<b>Check Total</b>									18.47
00663524	08/04/2023	1000025424	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	RBE.03379	1,018.69
00663524	08/04/2023	1000025423	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	SGE.06526	782.86
00663524	08/04/2023	1000025431	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	LME.09923	320.35
00663524	08/04/2023	1000025435	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	PHE.14451	314.28
00663524	08/04/2023	1000025434	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	PHM.14452	235.37
00663524	08/04/2023	1000025437	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	CSM.18146	1,601.77
00663524	08/04/2023	1000025438	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	CSE.18147	1,227.11
00663524	08/04/2023	1000025440	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	NPE.20630	451.25
00663524	08/04/2023	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	MAI.20953	163.18
00663524	08/04/2023	1000025411	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	LHS.20954	1,218.71
00663524	08/04/2023	1000025427	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	WKH.20955	6,943.32
00663524	08/04/2023	1000025416	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	PES.24304	1,014.11
00663524	08/04/2023	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	PMS.24587	354.16
00663524	08/04/2023	1000025439	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	FPE.24595	459.51
00663524	08/04/2023	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	PMS.24632	229.32
00663524	08/04/2023	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	PMS.24633	28.10
00663524	08/04/2023	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	PHS.24634	28.10
00663524	08/04/2023	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	PHS.24678	1,805.83
00663524	08/04/2023	1000025441	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	RCE.26842	220.00
00663524	08/04/2023	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	PHS.31041	28.10
00663524	08/04/2023	1000025445	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	DES.34615	1,073.15
00663524	08/04/2023	1000025446	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	BMS.45018	455.79
00663524	08/04/2023	1000025430	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/23	PMS.51488	911.99
<b>Check Total</b>									20,885.05
00663525	08/04/2023	1000025408	433200	Exxxxx	Employee		07.01.07.31.23	Various Travel/ Std.Svcs & Op.	92.36
<b>Check Total</b>									92.36
00663526	08/04/2023	1000021307	433200	Exxxxx	Employee		06.01.07.31.23	Field Trip, Summer prep,MTGS	71.72
<b>Check Total</b>									71.72
00663527	08/07/2023	1000011338	436000	V00380	ANOTHER PRINTER	P2401386	140784	800 copies of 2023-2024	815.10

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00663527	08/07/2023	2020018838	436000	V00380	ANOTHER PRINTER	P2401386	140784	800 copies of 2023-2024	1,270.00
<b>Check Total</b>									2,085.10
00663528	08/07/2023	1000011456	433200	Exxxxx	Employee		07.12.07.15.23	NASSP Ignite 2023 Conference	298.64
<b>Check Total</b>									298.64
00663529	08/07/2023	1000025421	441020	V16936	CALICO PACKAGING LLC	P2400305	INVM00009166	38 X 58 LARGE CAN LINER	340.80
00663529	08/07/2023	1000025411	441020	V16936	CALICO PACKAGING LLC	P2400282	INVM00009159	38 X 58 LARGE CAN LINER	1,337.50
<b>Check Total</b>									1,678.30
00663530	08/07/2023	3292022411	433200	Exxxxx	Employee		07.27.2023	WISE Fin. Literacy Cert. Test	26.75
<b>Check Total</b>									26.75
00663531	08/07/2023	7964078011	466041	V01144	CAROLINA IDEAS	P2400564	937451	Youth soccer camp tshirts	411.95
00663531	08/07/2023	7964078011	466041	V01144	CAROLINA IDEAS	P2400564	937451	Adult soccer camp tshirts	29.43
<b>Check Total</b>									441.38
00663532	08/07/2023	7802072046	466041	Exxxxx	Employee		07.31.2023	Supplies for FB Team	21.97
<b>Check Total</b>									21.97
00663533	08/07/2023	5731025331	452000	V12190	EDCON INC	P2208223	12.P2208223	GMP - LMES - Deferred Maintena	28,376.20
<b>Check Total</b>									28,376.20
00663534	08/07/2023	1000025507	433100	V17624	FARRIS, JANE		8/3/2023	Transportation Contract	106.90
<b>Check Total</b>									106.90
00663535	08/07/2023	2034013794	431300	V17522	FAUSNAUGH, KIMBERLY	P2401739	13	Behavior Contract Services for	1,812.50
<b>Check Total</b>									1,812.50
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	AVERY PRES A PLY LABELS 835X11	62.71
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	BUSINESS SOURCE PREMIUM	18.83
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	SHARPIE PRECISION PERMANENT	41.60
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	SHARPIE 5 GEL PENS - BLACK	191.10
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	ELMER'S ALL PURPOSE GLUE STICK	18.60
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	BUSINESS SOURCE TOP LOADING	24.27



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00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	BUSINESS SOURCE	3.85
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	AVERY EASY PEEL ADDRESS LABELS	42.74
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	POST IT FLAGS VALUE PACK	16.37
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	SMARTCHOICE 1/3 TAB CUT LETTER	38.43
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	EXPO LOW ODOR MARKERS 4 COLORS	33.19
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	EXPO MARKER BOARD ERASER	8.40
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	CARDINAL ECONOMY	88.81
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	RAYOVAC HIGH ENERGY ALKALINE	50.16
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	RAYOVAC HIGH	25.86
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	RAYOVAC ULTRA PRO ALKALINE	47.02
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400254	1109730-0	INTEGRA WOOD GOLF PENCILS -	17.14
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400255	1109737-0	BOSTITCH 1/4 STANDARD STAPLES	0.43
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400255	1109737-0	AVT75524 VERTICAL BADGE HOLDER	50.97
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400255	1109737-0	SOU984C SOUTHWORTH PARCHMENT P	76.72
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	MMM6652PK SCOTCH PERMANENT DOU	79.31
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	VEK91824 VELCRO STICKY BACK GE	25.57
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	PAC4790 PACON CORPORATION UCRE	228.55
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	DIX13910 TICONDEROGA SHARPENED	53.07
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	TPG105 ELSEN SHARPENER CLASSRO	6.87
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	DIXX38025 TICONDEROGA WHITE PE	4.02
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	STD525B20 STAEDTIER PVC FREE E	23.11
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	BSN20070 BUSINESS SOURCE 3 RI	126.72
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	FEL75275 FELLOWES PARTITION AD	21.31
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	MMM65424SSMIACP POST IT SUPER	143.58
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	MMM6603SSMIA POST IT SUPER ST	29.77
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	AVE11907 (BSN32373) AVERY BIG	9.76
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	PAC6526 PACON CORPORATION PRAN	12.72
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	PAP2125413 PAPER MATE FLAIR FE	78.28
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	PAC102941 TRU RAY CONSTRUCTION	27.52
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	UBC63601 UNI UNIPAINTE PX20 OIL	41.34
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	UBC63602 UNI UNIPAINTE PX20 OIL	42.76
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	UBC63603 UNI UNIPAINTE PX20 OIL	42.76
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	UBC63607 UNI UNIPAINTE PX20 OIL	38.91
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	OXF40279 OXFORD NEON INDEX CAR	14.59

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00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	AVE5474 AVERY COLOR CODED LABE	39.03
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	GJO11577 GENUINE JOE FOOD SOTR	41.94
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-0	PAC101235 PACON PARCHMENT CARD	36.96
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-1	HLXX37280 HELIX PLASTIC COMPAS	27.31
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-2	HLXX37280 HELIX PLASTIC COMPAS	143.36
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400225	1109779-3	PAC3765 PACON PRESENTATION BOA	303.94
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400257	1112292-0	WESCOTT METAL EDGE RULER 12'	13.62
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400257	1112292-0	SPARCO PROTRACTOR	27.86
00663537	08/07/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400257	1112292-0	MANILLA FOLDERS 100 CT	4.80
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	Quality Park Dab-N-Seal Envelo	4.32
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	Read Right Dust-Free Multi-pur	9.64
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	Bostitch Electric Pencil Sharp	13.36
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	TOPS Prism Plus Legal Pads - J	15.48
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	TOPS Docket Letr-Trim Legal Ru	21.77
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	Business Source Fold-back Bind	12.52
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	Business Source Fold-back Bind	17.55
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	Business Source Fold-back Bind	3.42
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	Business Source Fold-back Bind	11.88
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	Officemate Giant Nonskid Paper	22.02
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	Officemate Recycled Paper Clip	10.89
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	Tombow Mono Correction Tape Re	12.55
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400851	1118994-0	Business Source Invisible Tape	26.84
00663537	08/07/2023	1000011239	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400932	1119925-0	House of Doolittle Perforated	24.65
00663537	08/07/2023	7743019039	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400934	1119933-0	X-9 Multi-Use Copy Paper 92 Br	909.14
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Pilot FriXion 7mm Clicker Eras	19.83
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Pilot FriXion 7mm Clicker Eras	19.84
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Ticonderoga Presharpened No 2	194.74
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source All-purpose Tr	48.58
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source Fold-back Bind	41.73
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source Fold-back Bind	175.48
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source Fold-back Bind	17.12
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source Fold-back Bind	59.38
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source Quality Rubber	24.40
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source Quality Rubber	32.53

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00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source Quality Rubber	32.53
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Post-itreg Dispenser Notes - 1	42.50
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Post-itreg Dispenser Notes - A	44.43
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source Utility-purpos	13.70
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source Utility-purpos	27.50
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source Utility-purpos	9.74
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Neenah Bright White Cardstock	23.91
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Adams Tapebound 3-part Money R	28.46
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Quality Park No 10 Business En	7.71
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Quality Park No 3 Coin and Sma	44.59
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Bankers Boxreg Heavy Duty LtrL	24.98
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Averyreg Adhesive Name Badges	29.48
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Business Source Economy Weight	83.35
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Post-itreg Message Flags - 30	18.45
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Bostitch 14' Standard Premium	42.80
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Lysol LemonLime Disinfecting W	48.26
00663537	08/07/2023	1000023339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400942	1120017-0	Rayovac Ultra Pro Alka AAA Bat	14.72
00663537	08/07/2023	1000011345	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400941	1120058-0	White 8.5 x 11 copy paper #20	1,800.96
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400813	1120182-2	US Stamp and Sign	11.05
00663537	08/07/2023	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400960	1120406-2	Advantus Horizontal Resealable	152.92
00663537	08/07/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400961	1120409-0	Multipurpose Copy Paper, 20#,	3,601.92
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Sharpie Metallic Ink Chisel Ti	41.74
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	BIC Intensity Low Odor Dry Era	21.27
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	BIC Intensity Low Odor Dry Era	39.68
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	BIC Intensity Low Odor Dry Era	21.27
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Expo Large Barrel Dry-Erase Ma	57.31
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Expo Large Barrel Dry-Erase Ma	89.67
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Expo Large Barrel Dry-Erase Ma	51.15
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Expo Large Barrel Dry-Erase Ma	39.63
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Expo Low-Odor Dry Erase Chisel	105.37
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Post-itreg Super Sticky Lined	41.30
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Post-itreg Super Sticky Lined	14.64
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Post-itreg Dispenser Notes - F	65.83
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Business Source Reposition Pop	69.07

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00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Business Source Reposition Pop	78.97
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Cardinal EconomyValue ClearVue	4.11
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Smartchoice 15 Tab Cut Letter	45.05
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Pendaflex Essentials 15 Tab Cu	38.98
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Pendaflex Essentials 15 Tab Cu	38.98
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Pendaflex Essentials 15 Tab Cu	38.99
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Pendaflex 15 Tab Cut Letter Re	38.99
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Business Source 13 Tab Cut Let	20.31
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Business Source 13 Tab Cut Let	20.31
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Business Source 13 Tab Cut Let	76.83
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Business Source 13 Tab Cut Let	38.41
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Pendaflex Essentials 15 Tab Cu	141.54
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Oxford Letter Recycled Pocket	42.08
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Oxford Letter Recycled Pocket	42.08
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Oxford Letter Recycled Pocket	42.08
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Oxford Letter Recycled Pocket	42.08
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Oxford Letter Recycled Pocket	42.08
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Business Source All-purpose Tr	48.58
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Business Source Ruled Index Ca	247.17
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Business Source Ruled Index Ca	28.89
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	BIC Round Stic Ballpoint Pens	36.49
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	BIC Round Stic Ballpoint Pens	26.22
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	BIC Round Stic Ballpoint Pens	36.49
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Business Source Woodcase No 2	7.17
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Business Source Woodcase No 2	40.34
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Neenah Bright White Cardstock	39.86
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Astrobrights Color Paper - Gre	45.75
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Astrobrights Color Paper - Blu	22.88
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Astrobrights Color Paper - Yel	22.88
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Astrobrights Color Copy Paper	29.62
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Smartchoice 20 lb Color Copy P	12.41
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Smartchoice 20 lb Color Copy P	12.41
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Smartchoice 20 lb Color Copy P	12.41
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Smartchoice 20 lb Color Copy P	12.41

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00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Smartchoice 20 lb Color Copy P	12.41
00663537	08/07/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-0	Smartchoice 20 lb Color Copy P	12.41
00663537	08/07/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-1	SKIN TONE CRAYONS	13.05
00663537	08/07/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401121	1124346-0	DEEP BLUE-CLASS PACK	31.87
00663537	08/07/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401121	1124346-0	DRY ERASE MAERKER	24.09
00663537	08/07/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401121	1124346-0	STUDENT 2 PK-GREEN	9.72
00663537	08/07/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401121	1124346-0	2 PK-BLACK	9.72
00663537	08/07/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401121	1124346-0	2 PK RED	9.72
00663537	08/07/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401121	1124346-0	SCOTCH WALL TAPE	28.95
00663537	08/07/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401121	1124346-1	RT PENS	6.31
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-0	uniball corp	5.12
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-0	Brother Industries	19.52
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-0	Brother Industries	38.09
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-0	uniball corp	7.23
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-0	Verbatim America LLC	88.28
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-0	Sparco Products	45.81
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-0	Pilot Corp	21.62
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-0	Pilot Corp	21.62
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-0	Pilot Corp	21.62
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-1	house of doolittle	8.97
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-1	Smead Manufacturing	147.45
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-1	Learning Resources	26.66
00663537	08/07/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401184	1124817-1	Chartpak inc	8.56
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Paper Mate Flair Point Guard F	10.45
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Sharpie Cosmic Color Permanent	45.14
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Antimicrobial Creativity Stora	82.84
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Post-it?? Self-Stick Easel Pad	91.28
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Post-itMMM561VAD4PK?? Super St	65.23
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Oxford Neon Glow Ruled Index C	25.81
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Oxford Ruled Heavyweight Index	7.86
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Post-it?? Note Dispenser	8.43
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Sharpie Fine Point Permanent M	13.65
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Sharpie Flip Chart Markers	9.74
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Expo Low-Odor Dry Erase Chisel	79.03

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00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Expo Dry Erase Markers - Chise	79.03
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	BIC Wite-Out EZ Correct Correc	33.42
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Sharpie Fine Point Permanent M	20.70
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Business Source All-Purpose Tr	14.57
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Business Source Quality Rubber	16.26
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Expo Low-Odor Dry Erase Marker	38.36
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Sharpie Pen-Style Permanent Ma	20.80
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Crayola Colored Pencil Classpa	73.16
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Post-it?? Super Sticky Easel P	65.23
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-0	Swingline S.F. 4 Pmium Staple	5.33
00663537	08/07/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401101	1125145-1	Antimicrobial Creativity Stora	11.83
00663537	08/07/2023	7715019020	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401304	1125674-0	Crayola 16-Color Marker Classp	89.99
00663537	08/07/2023	7715019020	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401304	1125674-0	Crayola Colored Pencil Classpa	97.54
00663537	08/07/2023	7715019020	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401304	1125674-0	Business Source Value Pack Glu	33.98
00663537	08/07/2023	7715019020	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401304	1125674-0	Sharpie Pen-style Permanent Ma	34.67
00663537	08/07/2023	7715019020	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401304	1125674-0	Sparco 5' Kids Pointed End Sci	99.77
00663537	08/07/2023	7714027021	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401307	1125684-0	Multipurpose Copy Paper, 20#,	595.35
00663537	08/07/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401308	1125687-0	Post-itreg Super Sticky Notes	16.03
00663537	08/07/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401308	1125687-0	Oxford Color Index Cards	7.36
00663537	08/07/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401308	1125687-0	Sharpie Flip Chart Marker	14.61
00663537	08/07/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401308	1125687-0	Sharpie Large Barrel Permanent	7.15
00663537	08/07/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401308	1125687-0	Sharpie Pen-style Permanent Ma	6.93
00663537	08/07/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401308	1125687-0	Business Source Quality Rubber	8.13
00663537	08/07/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401313	1125699-0	Astrobrights Colored Cardstock	11.32
00663537	08/07/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401313	1125699-0	Astrobrights Colored Cardstock	16.16
00663537	08/07/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401313	1125699-0	Astrobrights Color Card Stock	16.33
00663537	08/07/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401313	1125699-0	Sharpie Large Barrel Permanent	14.30
00663537	08/07/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401313	1125699-0	Sharpie Permanent Marker - Fin	56.34
00663537	08/07/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401313	1125699-0	Business Source Stainless Stee	17.33
00663537	08/07/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401313	1125699-0	Business Source All-purpose Tr	24.29
00663537	08/07/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401321	1126531-0	Survivorreg 9 x 12 DuPont Tyve	267.88
00663537	08/07/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401321	1126531-0	Pilot FriXion 7mm Clicker Eras	19.84
00663537	08/07/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401321	1126531-0	Adams Tapebound 3-part Money R	203.30
00663537	08/07/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401321	1126531-0	Averyreg Easy Peelreg Address	85.47

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00663537	08/07/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401332	1126627-0	Pacon Drawing Paper	47.76
00663537	08/07/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401332	1126627-1	Pacon Drawing Paper	47.55
00663537	08/07/2023	1000011242	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401415	1127534-0	Pacon Railroad Board	90.78
00663537	08/07/2023	1000011242	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401415	1127534-0	Tru-Ray Heavyweight Constructi	180.56
00663537	08/07/2023	1000011242	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401415	1127534-0	Tru-Ray Heavyweight Constructi	90.68
00663537	08/07/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401412	1127538-0	OFFICEMATE GIANT PAPER CLIPS	3.57
00663537	08/07/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401412	1127538-0	BIC BRITE LINER HIGHLIGHTERS	6.01
00663537	08/07/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401412	1127538-0	NEWELL BRANDS SHARPIE SAN33001	11.11
00663537	08/07/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401412	1127538-0	VERBATIM STORE N GO USB FLASH	13.87
00663537	08/07/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401412	1127538-0	ICONEX THERMAL RECEIPT PAPER	11.72
00663537	08/07/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401412	1127538-0	3M SCOTCH C38 DESK TAPE DISPEN	3.83
00663537	08/07/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401412	1127538-0	BUSINESS SOURCE 3 HOLE PAPER P	9.95
00663537	08/07/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401412	1127538-0	3M POST-IT TABLETOP EASEL PAD	13.84
00663537	08/07/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401412	1127538-0	3M POST-IT LINED NOTES	16.52
00663537	08/07/2023	6000025610	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401412	1127538-0	DOMINION BLUELINE 3 MONTH WALL	12.33
00663537	08/07/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401432	1127577-0	Business Source Economy Weight	50.01
00663537	08/07/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401432	1127577-0	Business Source Quality Rubber	24.40
00663537	08/07/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401432	1127577-0	Business Source Quality Rubber	16.26
00663537	08/07/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401432	1127577-0	Officemate Prong Fastener Base	15.62
00663537	08/07/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401432	1127577-0	Dymo LabelWriter Large Shippin	137.07
00663537	08/07/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401432	1127577-0	Adams Tapebound 3-part Money R	81.32
00663537	08/07/2023	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401434	1127579-0	Astrobrights Color Card Stock	176.77
00663537	08/07/2023	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401434	1127579-0	Astrobrights Color Card Stock	56.66
00663537	08/07/2023	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401434	1127579-0	Neenah Astrobrights Paper	88.38
00663537	08/07/2023	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401434	1127579-0	Astrobrights Colored Cardstock	306.98
<b>Check Total</b>									17,226.51
00663538	08/07/2023	7860527015	466099	V17312	GENTLE HOUSE WASHING OF THE MI	P2400811	1239	PRESSURE WASH MAIN OFFICE ENTR	1,750.00
<b>Check Total</b>									1,750.00
00663539	08/07/2023	7743019021	466041	V00049	GOODHEART WLLCOX PUBLISHER	P2400051	01941447	FASHION MARKETING AND MERCH	1,200.00
00663539	08/07/2023	7743019021	466041	V00049	GOODHEART WLLCOX PUBLISHER	P2400051	01941447	SHIPPING CHARGES	64.98
<b>Check Total</b>									1,264.98
00663540	08/07/2023	1000023321	464000	V00070	GREATER LEXINGTON CHAMBER AND	P2400028	JULY1203	ANNUAL MEMBERSHIP	522.50

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								<b>Check Total</b>	522.50
00663541	08/07/2023	1000025415	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400298	246258-0	16 OZ RAYON	301.74
								<b>Check Total</b>	301.74
00663542	08/07/2023	7860527026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2401749	111	round 18" serving tray	64.20
								<b>Check Total</b>	64.20
00663543	08/07/2023	5727025327	452000	V02159	H G REYNOLDS COMPANY INC	P2111708	2.P2111708	WKHS - GMP - Existing Weight R	7,495.81
								<b>Check Total</b>	7,495.81
00663544	08/07/2023	1000011334	441000	V17618	HELP U PRINT LLC	P2401760	0040	Pole banner reprints (no hardw	821.76
								<b>Check Total</b>	821.76
00663545	08/07/2023	1000025414	441020	V12096	HYMAN PAPER CO INC	P2400327	413644	DAMP MOP FLOOR SHINE	71.25
								<b>Check Total</b>	71.25
00663546	08/07/2023	7802072020	466041	V16263	IMAGE INK SC LLC	P2400275	60079	White	588.20
00663546	08/07/2023	7802072020	466041	V16263	IMAGE INK SC LLC	P2400275	60079	T Gr Ht/ Blk _025	200.08
00663546	08/07/2023	7802072020	466041	V16263	IMAGE INK SC LLC	P2400275	60079	8% Tx	75.91
00663546	08/07/2023	7802072020	466041	V16263	IMAGE INK SC LLC	P2400275	60079	Gildan-Dryblend Youth T-Shirt	103.80
00663546	08/07/2023	7802072020	466041	V16263	IMAGE INK SC LLC	P2400275	60079	Under Armour Men's Locker T-Sh	56.74
								<b>Check Total</b>	1,024.73
00663547	08/07/2023	1000025413	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51098056	GHS Stadium-Hood(2)Length 7'	75.00
00663547	08/07/2023	1000025413	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51098056	GHS Stadium Hood(2)Blow Out Se	35.00
00663547	08/07/2023	1000025413	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51098056	Fusible Links	10.70
00663547	08/07/2023	1000025439	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51098069	FPES Kitchen-Hood(1)Length 17'	100.00
00663547	08/07/2023	1000025439	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51098069	FPES Kitchen Hood(1) Blow Out	35.00
00663547	08/07/2023	1000025439	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51098069	Fusible Links	74.90
00663547	08/07/2023	1000025421	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100788	LTC Culinary Arts-Hood (1) 5'	75.00
00663547	08/07/2023	1000025421	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100788	LTC Culinary Arts-Hood (2)Leng	100.00
00663547	08/07/2023	1000025421	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100788	LTC Culinary Arts Hood(1) Blow	35.00
00663547	08/07/2023	1000025421	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100788	LTC Culinary Arts Hood(2) Blow	35.00
00663547	08/07/2023	1000025421	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100788	Fusible Links	107.00



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00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100790	RBHS Stadium Home-Hood(5)Len	75.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100790	RBHS Stadium Visitor Hood(6)Le	75.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100790	RBHS Stadium Home Hood(5)Blow	35.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100790	RBHS Stadium Hood Visitor Hood	35.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100790	Fusible Links	21.40
00663547	08/07/2023	1000025425	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100792	WKES Kitchen-Hood(1)Length 16'	100.00
00663547	08/07/2023	1000025425	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100792	WKES Kitchen Hood(1)Blow Out S	35.00
00663547	08/07/2023	1000025425	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100792	Fusible Links	85.60
00663547	08/07/2023	1000025440	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100799	NPES Kitchen-Hood (1) Length 1	75.00
00663547	08/07/2023	1000025440	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100799	NPES Kitchen Hood(1) Blow Out	35.00
00663547	08/07/2023	1000025440	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100799	Fusible Links	84.90
00663547	08/07/2023	1000025422	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100801	OGES Kitchen Hood(1) Length 13	100.00
00663547	08/07/2023	1000025422	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100801	OGES Kitchen Hood(1) Blow Out	35.00
00663547	08/07/2023	1000025422	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100801	Fusible Links	42.80
00663547	08/07/2023	1000025427	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100807	WKHS Stadium-Hood(2)Length 36"	100.00
00663547	08/07/2023	1000025427	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100807	WKHS Stadium Hood(2)Blow Out S	35.00
00663547	08/07/2023	1000025427	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100807	Fusible Links	10.70
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100809	RBHS Kitchen-Hood(1)Length 18'	75.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100809	RBHS Room A205B-Hood(2)Length	100.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100809	RBHS Room B203-Hood(3)Length 4	75.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100809	RBHS Room C103-Hood(4)Length 3	75.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100809	RBHS Kitchen Hood(1)BlowOut Se	35.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100809	RBHS Room A205B Hood(2)Blow Ou	35.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100809	RBHS Room B203 Hood(3)Blow Out	35.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100809	RBHS Room C103Hood(4)Blow Out	35.00
00663547	08/07/2023	1000025444	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100809	Fusible Links	117.70
00663547	08/07/2023	1000025426	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100824	WKMS Kitchen-Hood(1)Length 19'	100.00
00663547	08/07/2023	1000025426	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100824	WKMS Kitchen Hood(1)Blow Out S	35.00
00663547	08/07/2023	1000025426	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100824	Fusible Links	64.20
00663547	08/07/2023	1000025424	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100832	RBES Kitchen-Hood(1) Length 10	100.00
00663547	08/07/2023	1000025424	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100832	RBES Kitchen Hood(1)BlowOut Se	35.00
00663547	08/07/2023	1000025424	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100832	Fusible Links	64.20
00663547	08/07/2023	1000025435	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100845	PHES Kitchen-Hood(1)Length 17'	100.00
00663547	08/07/2023	1000025435	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100845	PHES Kitchen Hood(1)Blow Out S	35.00

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00663547	08/07/2023	1000025435	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51100845	Fusible Links	17.80
00663547	08/07/2023	1000025430	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51102289	New PMS Kitchen Hood(1)Length	100.00
00663547	08/07/2023	1000025430	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51102289	NEW PMS Kitchen Hood(1) Blow O	35.00
00663547	08/07/2023	1000025430	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51102289	Fusible Links	96.30
00663547	08/07/2023	1000025452	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109085	OLD GES-Kitchen Hood(1)Length	100.00
00663547	08/07/2023	1000025452	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109085	OLD GES Kitchen Hood(1) Blow O	35.00
00663547	08/07/2023	1000025452	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109085	Fusible Links	74.90
00663547	08/07/2023	1000025416	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109101	PES Kitchen-Hood(1)Length 20'	100.00
00663547	08/07/2023	1000025416	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109101	PES Kitchen Hood(1) Blow Out S	35.00
00663547	08/07/2023	1000025416	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109101	Fusible Links	64.20
00663547	08/07/2023	1000025414	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111305	NEW GES Kitchen-Hood(1)Length	100.00
00663547	08/07/2023	1000025414	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111305	NEW GES Kitchen Hood(1) Blow O	35.00
00663547	08/07/2023	1000025414	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111305	Fusible Links	74.90
00663547	08/07/2023	1000025419	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51113338	RCLC -Kitchen-Hood(1)Length14'	100.00
00663547	08/07/2023	1000025419	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51113338	RCLC Kitchen Hood(1)Blow Out S	35.00
00663547	08/07/2023	1000025419	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51113338	Fusible Links	32.10
<b>Check Total</b>									<b>3,814.30</b>
00663548	08/07/2023	1000011411	441000	V00102	JW PEPPER AND SON INC	P2401675	365459297	Gonna Fly Now arr. Mike Story	55.00
00663548	08/07/2023	1000011411	441000	V00102	JW PEPPER AND SON INC	P2401675	365459297	Shipping	12.99
<b>Check Total</b>									<b>67.99</b>
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Econ Sand and Water Table	151.48
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Top for sand table	50.81
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Spot for everyone - 20 spots 8	436.08
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Alphabet Sounds Picture Puzzle	161.62
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Alphabet Puzzle Storage Rack	50.81
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Feels Real Baby Dolls	101.14
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Clothes for baby dolls PG 48	43.70
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Baby Doll Blankets and bottles	40.65
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Baby Doll Feeding Set PG 47	28.45
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Soft Safe Tree Seats Set of 3	607.87
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Geostix PG 213	60.97
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Plastic Pattern Blocks PG 213	50.80
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Pattern Blocks Design Cards PG	17.27

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00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Design and Build Engineering C	161.62
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Light Table Manipulative Cente	120.96
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Space Saver Color Changing Lig	507.23
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Crystal Climbers PG 29	40.65
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	See Inside Magnetic Blocks	91.47
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Magnatiles class set PG 28	132.13
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Lakeshore Math Counters Librar	181.95
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313896	791459062223	Lakeshore hands on math trays	70.13
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	LS Puppet Tree PG 56	71.17
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Crystal Building Blocks PG 29	50.81
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Learn to count dough mats PG 1	15.24
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Learn the Alphabet Dough Mats	17.27
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Feelings and emotions dough ma	16.25
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Classroom clay & dough kit PG	60.98
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Toddler vinyl paint smock - bl	36.55
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Newsprint easel paper 18x24 PG	25.40
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Giant washable in pads set 1 P	38.62
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Upper case stampers PG 159	30.48
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	regular dot art paper PG 153	60.96
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Kwik Stix Tempera painters PG	28.44
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Giant Stencils Set PG 155	25.40
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Dozen sets jumbo washable wate	59.96
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	All Purpose paint brush asst.	22.35
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Super Safe Craft Tape Center 1	101.14
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Extra 1" Tape Bright PG 165	33.53
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Extra 1" Tape pastels PG 165	33.53
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Alpha Bots PG 188	33.53
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	LS Counting Cones	40.65
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	LS Magnetic Fishing Set PG 6	40.65
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Sift and Find Alphabet Shells	35.57
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Float and Find Numbers Bubbles	30.48
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Clean sand 25lb box PG 7	30.48
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	dino dig excavation kit PG 8	30.48
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Story telling puppets Set 2 PG	48.78

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00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Rhyming Houses PG 180	40.65
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313898	791472062023	Alphabet Mystery Box PG 187	60.98
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Unifix Cubes	33.56
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Double sided counters	20.32
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Linking Cubes	20.32
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Space Saver Writing Center PG	588.55
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Birch Classroom Chairs 13 1/2"	243.94
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Jumbo Magnetic Design Shapes	50.81
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Stand Up Magnetic Design Cente	181.95
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Brick Building Activity Table	486.90
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Class Set Best Buy Building Br	50.81
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	LS Water Play Kit PG 9	91.47
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Design and build water blocks	33.53
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Washable Sensory Play material	202.28
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Squish and squeeze sensory bea	20.32
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	LS Giant Treehouse PG 47	303.93
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Treehouse Furniture Set PG 47	171.79
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Pose and Play African Amer Fam	28.45
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Pose and Play Caucasian Family	28.45
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Big Mouth Animals Puppet Set	60.98
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526062123	Lets Talk Kid Puppet Set PG 57	151.46
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313897	791526072423	Kinetic Sensory Sand	63.01
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	econ sand and water table	151.48
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	top for sand table	50.81
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	Spot for everyone-20 spots 8 x	436.08
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	alphabet sounds picture puzzle	161.62
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	alphabet puzzle storage rack	50.81
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	Feels real baby dolls	101.14
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	clothes for baby dolls	43.70
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	baby doll blankets and bottles	40.65
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	baby doll feeding set	28.45
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	soft safe tree seats-set of 3	607.87
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	Geostix	60.97
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	plastic pattern blocks	50.80

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00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	pattern blocks design cards	17.27
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	design and build engineering c	161.62
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	light table manipulative cente	120.96
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	space saver color changing lig	507.23
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	crystal climbers	40.65
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	see inside magnetic blocks	91.47
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	magnatiles-class set	132.13
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	Lakeshore math counters librar	181.95
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313933	794422062223	lakeshore hands on math trays	70.13
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	LS puppet tree	71.17
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	crystal building blocks	50.81
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	learn to count dough mats	15.24
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	learn the alphabet dough mats	17.27
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	feelings and emotions dough ma	16.25
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	classroom clay & dough kit	60.98
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	toddler vinyl paint smock-blue	36.55
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	newsprint easel papger 18x24	25.40
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	giant washable ink pads set 1	38.62
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	upper case stampers	30.48
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	regular dot art painters	60.96
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	kwik stix tempera painters	28.44
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	giant stencils set	25.40
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	dozen sets jumbo washable wate	59.96
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	all purpose paintbrush asst	22.35
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	super safe craft tape center 1	101.14
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	extra 1" tape bright	33.53
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	extra 1" tape pastels	33.53
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	alpha bots	33.53
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	LS counting cones	40.65
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	LS magnetic fishing set	40.65
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	sift and find alphabet shells	35.57
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	float and find number bubbles	30.48
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	clean sand-25 lb box	30.48
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	dino dig excavation kit	30.48

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00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	storytelling puppets-set 2	48.78
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	rhyming houses	40.65
00663549	08/07/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313935	794457062023	alphabet mystery box	60.98
00663549	08/07/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2400919	876636071923	Lakeshore Building Language Lo	40.17
00663549	08/07/2023	2051013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2400919	876636071923	Alphabet Sounds Teaching Tubs	212.93
<b>Check Total</b>									11,542.17
00663550	08/07/2023	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2401085	46461	Invoice # 46461	48.15
00663550	08/07/2023	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2401085	46461	Delivery Charge	10.00
00663550	08/07/2023	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2401085	46562	Invoice # 46562	37.45
00663550	08/07/2023	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2401085	46562	Delivery Charge	17.00
00663550	08/07/2023	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2401611	46642	Invoice #46642	74.90
00663550	08/07/2023	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2401611	46642	Delivery Charge	17.00
00663550	08/07/2023	7863027014	466099	V00071	LEXINGTON FLORIST AND FLOWER C	P2401611	46642	Delivery Charge	10.00
<b>Check Total</b>									214.50
00663551	08/07/2023	7743019021	466041	V14524	MEDICINE HANDS SCH HEALTH EQUI	P2400014	00034-2023	CALIBRATION OF SPHYGMOMANOMETE	671.00
00663551	08/07/2023	7743019021	466041	V14524	MEDICINE HANDS SCH HEALTH EQUI	P2400014	00034-2023	ESTIMATED PARTS TOTAL (THIS WI	45.00
<b>Check Total</b>									716.00
00663552	08/07/2023	2250013903	441004	V00078	NUIDEA SCHOOL SUPPLY CO	P2312152	3018241	Stack Chair - 14"H	1,566.48
00663552	08/07/2023	2250013903	441004	V00078	NUIDEA SCHOOL SUPPLY CO	P2312152	3018241	Stack Chair - 14"H	1,566.48
<b>Check Total</b>									3,132.96
00663553	08/07/2023	7965027034	466035	V17358	OGIER, VICTORIA	P2401761	900004	Choreography fee	2,000.00
00663553	08/07/2023	7965027034	466035	V17358	OGIER, VICTORIA	P2401761	900004	Travel Expense	315.28
00663553	08/07/2023	7965027034	466035	V17358	OGIER, VICTORIA	P2401761	900004	Hotel	135.59
00663553	08/07/2023	7965027034	466035	V17358	OGIER, VICTORIA	P2401761	900004	Music	550.00
<b>Check Total</b>									3,000.87
00663554	08/07/2023	1000011334	436000	V00103	PINE PRESS OF LEXINGTON INC	P2401613	142456	1000 PHMS - postcards 4 x 6	154.98
00663554	08/07/2023	2641016203	436000	V00103	PINE PRESS OF LEXINGTON INC	P2401636	142472	Do-Flyers-(Spanish & English)	280.30
00663554	08/07/2023	2641016203	436000	V00103	PINE PRESS OF LEXINGTON INC	P2401636	142472	Do-Flyers-Academic Calendars (	133.55
<b>Check Total</b>									568.83

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00663555	08/07/2023	6000025647	441000	V13001	PRO KITCHEN LLC	P2400526	45506	APPLIANCE REPAIR PARTS FOR ALL	922.17
<b>Check Total</b>									<b>922.17</b>
00663556	08/07/2023	7887027034	466064	V00270	SC HIGH SCHOOL LEAGUE	P2401753	10424	Middle School Membership Dues	350.00
00663556	08/07/2023	7887027034	466064	V00270	SC HIGH SCHOOL LEAGUE	P2401753	10424	Catastrophic Insurance	324.00
00663556	08/07/2023	7887027034	466064	V00270	SC HIGH SCHOOL LEAGUE	P2401753	10424	Processing Fee	10.00
00663556	08/07/2023	1000023326	464000	V00270	SC HIGH SCHOOL LEAGUE	P2401750	10466	middle school membership dues	350.00
00663556	08/07/2023	1000023326	464000	V00270	SC HIGH SCHOOL LEAGUE	P2401750	10466	catastrophic insurance	360.00
00663556	08/07/2023	1000023326	464000	V00270	SC HIGH SCHOOL LEAGUE	P2401750	10466	processing fee	10.00
<b>Check Total</b>									<b>1,404.00</b>
00663557	08/07/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400077	208132516329	9-1464947-709 TRIFOLD PRESENTA	178.01
00663557	08/07/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132599587	Westcott Fashion Scissors, 8 I	18.56
00663557	08/07/2023	1000023339	441000	V16452	SCHOOL SPECIALTY LLC	P2400873	208132611468	Ziploc Quart Storage Seal Top	57.57
00663557	08/07/2023	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2400800	208132629928	Dowling Magnets Magnetic Dot w	6.94
00663557	08/07/2023	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2400800	208132629928	School Smart Hexagonal Pencils	26.35
00663557	08/07/2023	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2400800	208132629928	School Smart 2-Pocket Folder,	29.19
00663557	08/07/2023	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2400800	208132629928	School Smart 2-Pocket Folder,	43.78
00663557	08/07/2023	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2400800	208132629928	School Smart 2-Pocket Folder,	43.78
00663557	08/07/2023	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2400800	208132629928	School Smart 2-Pocket Folder,	43.78
00663557	08/07/2023	1000014139	441000	V16452	SCHOOL SPECIALTY LLC	P2400800	208132629928	School Smart 2-Pocket Folder,	43.78
00663557	08/07/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400849	208132630470	Astrobrights Filler Paper, 8 x	33.30
00663557	08/07/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400849	208132630470	Pendaflex Poly Zip Envelope, L	60.83
00663557	08/07/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400849	208132630470	Junior Learning 100 Spelling M	13.75
00663557	08/07/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400849	208132630470	EXPO Precision Point Whiteboar	9.24
00663557	08/07/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400849	208132630470	VELCRO Brand Mounting Squares,	23.36
00663557	08/07/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400849	208132630470	Scotch Expressions Masking Tap	13.96
00663557	08/07/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400849	208132630470	Scotch Expressions Masking Tap	13.96
00663557	08/07/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2400849	208132630470	Pendaflex Poly Vertical Hangin	26.56
00663557	08/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132642138	Mead CombBind Binding Spines,	17.52
00663557	08/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132642138	Mead CombBind Binding Spines,	19.82
00663557	08/07/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132642138	Mead CombBind Binding Spines,	11.81
00663557	08/07/2023	1000023339	441000	V16452	SCHOOL SPECIALTY LLC	P2400873	208132645065	Ziploc Storage Bags, Gallon, B	48.33
<b>Check Total</b>									<b>784.18</b>

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00663558	08/07/2023	1000023346	433200	Exxxxx	Employee		07.03.07.31.23	Banking Errands/School Misc.	62.88
<b>Check Total</b>									62.88
00663559	08/07/2023	2040021494	433200	Exxxxx	Employee		07.17.07.19.23	Observation/Home visit/Mtngs.	47.55
<b>Check Total</b>									47.55
00663560	08/07/2023	7802080011	466064	V17948	CROWN TOWN TOURNAMENTS LLC	P2401745	P2401745.LHS	Entry fee to the North South	300.00
<b>Check Total</b>									300.00
00663561	08/07/2023	7802077011	466064	V00342	IRMO HIGH SCHOOL	P2401744	P2401744.LHS	Mike Moore Classic entry fee f	100.00
<b>Check Total</b>									100.00
00663562	08/07/2023	7802080020	466064	V15908	NORTHSIDE CHRISTIAN ACADEMY		07.27.2023	VB Tournament Pmt.	175.00
<b>Check Total</b>									175.00
00663563	08/07/2023	7802077011	466064	V17349	WATAUGA HIGH SCHOOL	P2401742	P2401742.LHS	Entry fee to High Country Clas	70.00
<b>Check Total</b>									70.00
00663564	08/07/2023	7802072015	466099	V01131	CASH		07.24.2023	Athletics Gate Start Up Cash	5,000.00
<b>Check Total</b>									5,000.00
00663565	08/07/2023	5314025354	452000	V00823	CONTRACT CONSTRUCTION INC	P2313562	2.P2313562	NLCLC - GMP - Partial HVAC Rep	936,628.12
<b>Check Total</b>									936,628.12
00663566	08/08/2023	1000025427	432300	V00938	AAA WELL DRILLING INC	P2312056	23-0239B	BMS - Well Repairs	400.00
00663566	08/08/2023	1000025427	432300	V00938	AAA WELL DRILLING INC	P2312056	23-0239B	Parts/Materials	394.45
00663566	08/08/2023	1000025429	432300	V00938	AAA WELL DRILLING INC	P2314002	23-0508	GMS - Estimated - Well Repair	1,560.00
00663566	08/08/2023	1000025429	432300	V00938	AAA WELL DRILLING INC	P2314002	23-0508	Materials/Parts	758.06
00663566	08/08/2023	1000025443	432300	V00938	AAA WELL DRILLING INC	P2314002	23-0509	MGMS - Estimated - Well Repair	1,170.00
00663566	08/08/2023	1000025443	432300	V00938	AAA WELL DRILLING INC	P2314002	23-0509	Materials/Parts	124.32
<b>Check Total</b>									4,406.83
00663567	08/08/2023	2040022394	433200	Exxxxx	Employee		07.01.07.31.23	Director of Spec.Svcs. Events	20.96
<b>Check Total</b>									20.96



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00663568	08/08/2023	3290011515	441000	V17740	BLANCHARD EQUIPMENT COMPANY	P2310502	2159127	Furnish and Deliver John Deere	4,188.70
00663568	08/08/2023	3290011515	454100	V17740	BLANCHARD EQUIPMENT COMPANY	P2310502	2159127	Furnish and Deliver John Deere	5,851.99
00663568	08/08/2023	3290011515	441000	V17740	BLANCHARD EQUIPMENT COMPANY	P2310502	2159127	Furnish and Deliver John Deere	3,653.54
<b>Check Total</b>									<b>13,694.23</b>
00663569	08/08/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2400920	1188427	Blickrylic Student Acrylics -	5.93
00663569	08/08/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1189215	Jacquard Batik Wax	22.49
00663569	08/08/2023	1000014113	441000	V13041	BLICK ART MATERIALS LLC	P2311595	992525	Change Order 1 - Add freight	30.00
<b>Check Total</b>									<b>58.42</b>
00663570	08/08/2023	2670022403	441000	V17758	BOOKSHOP INC	P2310941	P2310941.INST	The Art of Coaching: Effective	547.84
00663570	08/08/2023	2670022403	441000	V17758	BOOKSHOP INC	P2310941	P2310941.INST	The Art of Coaching Workbook:	462.24
00663570	08/08/2023	2670022403	441000	V17758	BOOKSHOP INC	P2310941	P2310941.INST	Onward: Cultivating Emotional	598.34
00663570	08/08/2023	2670022403	441000	V17758	BOOKSHOP INC	P2310941	P2310941.INST	The Onward Workbook: Daily Act	547.84
00663570	08/08/2023	2670022403	441000	V17758	BOOKSHOP INC	P2310941	P2310941.INST	The Art of Coaching Teams: Bui	633.44
00663570	08/08/2023	2670022403	441000	V17758	BOOKSHOP INC	P2310941	P2310941.INST	The PD Book: 7 Habits That Tra	599.20
00663570	08/08/2023	2670022403	441000	V17758	BOOKSHOP INC	P2310941	P2310941.INST	Shipping	158.34
<b>Check Total</b>									<b>3,547.24</b>
00663571	08/08/2023	1000011415	441000	V14170	BWI COMPANIES INC	P2401187	17939585	PETERS PROFESSIONAL 20 20 20	168.94
00663571	08/08/2023	1000011415	441000	V14170	BWI COMPANIES INC	P2401187	17939585	JOLLY GARDENER PRO LINE	819.99
00663571	08/08/2023	1000011415	441000	V14170	BWI COMPANIES INC	P2401187	17939585	INJECTION MOLDED ELITE AZALEA	185.75
00663571	08/08/2023	1000011415	441000	V14170	BWI COMPANIES INC	P2401187	17939585	PETERS EXCEL 15 5 15	170.34
<b>Check Total</b>									<b>1,345.02</b>
00663572	08/08/2023	1000025415	441020	V16936	CALICO PACKAGING LLC	P2400293	INVM00009173	38 X 58 LARGE CAN LINER	340.80
00663572	08/08/2023	1000025414	441020	V16936	CALICO PACKAGING LLC	P2400322	INVM00009188	38 X 58 LARGE CAN LINER	1,337.50
<b>Check Total</b>									<b>1,678.30</b>
00663573	08/08/2023	1000014411	433200	Exxxxx	Employee		07.23.07.26.23	IB TRN	446.98
<b>Check Total</b>									<b>446.98</b>
00663574	08/08/2023	1000025415	441020	V15374	CENTRAL POLY BAG CORPORATION	P2400294	293052	33 X 40 CAN LINER	658.05
00663574	08/08/2023	1000025430	441020	V15374	CENTRAL POLY BAG CORPORATION	P2401223	293258	33 X 40 MEDIUM CAN LINER	441.38
00663574	08/08/2023	1000025431	441020	V15374	CENTRAL POLY BAG CORPORATION	P2401232	293259	33 X 40 MEDIUM CAN LINER	441.38

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00663574	08/08/2023	1000025440	441020	V15374	CENTRAL POLY BAG CORPORATION	P2401274	293260	33 X 40 MEDIUM CAN LINER	441.38
<b>Check Total</b>									1,982.19
00663575	08/08/2023	1000011330	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2400572	205214	4x6 FT South Carolina Nylon Fl	155.69
00663575	08/08/2023	7846027045	466041	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2400861	205346	United States NYLON flags in 6	234.33
00663575	08/08/2023	7846027045	466041	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2400861	205346	South Carolina Flags in NYLON	174.27
00663575	08/08/2023	1000011330	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2400567	205504	4x6FT Panther Flags, Nyl, S/R,	577.80
00663575	08/08/2023	1000011330	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2400567	205504	Shipping	20.00
00663575	08/08/2023	7846027045	466041	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2400443	205528	Quote Attached	1,043.25
<b>Check Total</b>									2,205.34
00663576	08/08/2023	2020018839	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2313480	16973	1000 School Magnets	406.60
<b>Check Total</b>									406.60
00663577	08/08/2023	1000025415	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400296	14044937	MULTIFOLD WHITE PAPER TOWEL	272.53
00663577	08/08/2023	1000025415	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400296	14044937	CENTER PULL PAPER TOWEL	151.00
00663577	08/08/2023	1000025415	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400296	14044937	2 PLY TOILET TISSUE	146.92
00663577	08/08/2023	1000025415	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400296	14044937	JUMBO TOILET TISSUE	362.73
<b>Check Total</b>									933.18
00663578	08/08/2023	1000022214	441000	V00645	DEMCO INC	P2400716	7334270	Colortinted Ult Aggr Label Pro	89.63
00663578	08/08/2023	1000022214	441000	V00645	DEMCO INC	P2400716	7334270	Colortinted Ult. Aggr Label	87.91
00663578	08/08/2023	1000022214	441000	V00645	DEMCO INC	P2400716	7334270	Shipping and Processing	19.53
<b>Check Total</b>									197.07
00663579	08/08/2023	2020022303	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2310675	1063913-0	MasterVision Maya Dry Erase Bo	142.61
00663579	08/08/2023	2022011203	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313674	1091656-4	Sharpie Flip Chart Markers	194.74
00663579	08/08/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400319	1109356-1	Business Source Med Binder cli	2.50
00663579	08/08/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400256	1109645-1	POST IT SUPER STICKY EASEL PAD	64.41
00663579	08/08/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400903	1119974-1	VELCO COIN FASTENERS	41.44
00663579	08/08/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400903	1119974-1	ZIP BAGS	25.82
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	WHITE PAPER BAGS	51.29
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	BINDERS	18.01
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	CONS PAPER	23.07
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	WHITEBOARD ERASER	21.43

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00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	PINK ERAERS	21.98
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	LETTER PORTFOLIO	19.99
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	CONS PAPER	14.12
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	CONS PAPER	6.88
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	crayon box	43.51
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	whiteboard eraser set	12.28
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	wire hooks	23.24
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	expo bold markers	22.42
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	kids scissors	32.68
00663579	08/08/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400907	1119984-0	letter portfolio	52.64
00663579	08/08/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400759	1120076-0	teacher planner	38.11
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400813	1120182-1	US Stamp and Sign	11.05
00663579	08/08/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-1	Zebra Z-Grip Retractable Ballp	35.68
00663579	08/08/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-1	Zebra Pen Z-Grip Flight Retrac	24.49
00663579	08/08/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-3	Sharpie Fine Point Permanent M	207.05
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Integra Handheld 1-hole Pencil	3.20
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Integra Pink Pencil Eraser - P	24.08
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Integra Pink Pencil Cap Eraser	1.05
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Expo Whiteboard Cleaner - 8 fl	12.52
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Expo Low-Odor Dry Erase Chisel	26.34
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Expo Low-Odor Dry-erase Marker	12.79
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Smartchoice FFLGL Single Top T	6.84
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Officemate Hardboard Clipboard	24.91
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Cardinal EconomyValue ClearVue	24.65
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Cardinal Xtralife ClearVue Loc	34.66
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Rec Copy Paper, 20lb, 92Brt, 8	16.01
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Neenah Astrobrights Paper - Le	11.33
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Quality Park 10' x 13' Clasp E	14.15
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Quality Park No 10 Business En	86.32
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Astrobrights Colored Cardstock	11.33
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Neenah Astrobrights Paper - Le	17.68
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Astrobrights Color Card Stock	11.33
00663579	08/08/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400957	1120400-0	Neenah Bright White Cardstock	168.85
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Pendaflex 13 Tab Cut Letter Re	45.87

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00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Pendaflex Essentials 15 Tab Cu	300.14
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source Heavy-duty Pac	16.50
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Neenah Bright White Cardstock	398.58
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source Top-Loading Po	58.21
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Westcott All Purpose 8' Stainl	81.96
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source Quality Rubber	16.26
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source Quality Rubber	16.26
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Sharpie Permanent Marker	93.89
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Expo Whiteboard Cleaner	20.86
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Expo Low-Odor Dry Erase Chisel	263.43
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Swingline Light-Duty Standard	31.56
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source Fold-back Bind	6.68
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source Fold-back Bind	35.10
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source Fold-back Bind	3.42
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Smartchoice 15 Tab Cut Letter	13.51
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Pendaflex Essentials 15 Tab Cu	116.94
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Pendaflex Essentials 15 Tab Cu	116.94
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Pendaflex Essentials 15 Tab Cu	116.94
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Bankers Box STORFILE File Stor	95.44
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source Nickel-plated	3.85
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Smartchoice 13 Tab Cut Letter	28.83
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source 13 Tab Cut Let	10.15
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source 13 Tab Cut Let	76.83
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source 13 Tab Cut Let	230.48
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source 13 Tab Cut Let	20.31
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source Extreme Color	6.11
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source 3x3 Extreme Co	15.55
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Business Source Premium Invisi	56.50
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Scotch Two-tone Desktop Office	18.19
00663579	08/08/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-0	Astrobrights Color Card Stock	22.66
00663579	08/08/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400964	1120483-1	Post-itreg Super Sticky Easel	64.41
00663579	08/08/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400998	1121347-0	Tru-Ray Heavyweight Constructi	19.26
00663579	08/08/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400998	1121347-0	Tru-Ray Heavyweight Constructi	7.25

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00663579	08/08/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400998	1121347-0	Neenah Bright White Cardstock	202.62
00663579	08/08/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401000	1121360-0	Advantus Retracting ID Card Re	40.51
00663579	08/08/2023	7740027047	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401001	1121361-0	Business Source Transparent Pl	100.41
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	Lorell	154.79
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	3M	8.95
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	Amax Inc	50.32
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	Amax Inc	18.14
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	Uni-ball Corp	48.66
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	Officemate, llc	20.45
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	3M	11.49
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	Newell Brands	7.15
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	Newell Brands	11.11
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	Rubbermaid	30.73
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	TOPS Products	97.36
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	TOPS Products	97.36
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	Sanford LP	8.37
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-0	Lorell	60.67
00663579	08/08/2023	7896019020	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401035	1121912-0	TOPS Wide-Ruled Composition Bo	457.96
00663579	08/08/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401079	1122597-0	Master Lock Resettable Combina	156.13
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401305	1127126-0	Business Source	15.54
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401305	1127126-0	BIC	28.16
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401305	1127126-0	BIC	28.16
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401305	1127126-0	Bi-silque SA	197.09
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401305	1127126-0	TOPS Products	112.40
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401305	1127126-0	Officemate LLC	31.63
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401305	1127126-0	Lorell	60.67
00663579	08/08/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401305	1127126-0	BIC	15.55
00663579	08/08/2023	1000011222	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401408	1127492-0	Paper Mate Profile Gel 07mm Re	14.77
00663579	08/08/2023	1000011222	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401408	1127492-0	Paper Mate Profile Gel 07mm Re	14.77
00663579	08/08/2023	1000011222	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401408	1127492-0	Ticonderoga Presharpened No 2	11.68
00663579	08/08/2023	1000011222	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401408	1127492-0	BIC Brite Liner Highlighter, A	5.32
00663579	08/08/2023	1000011222	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401408	1127492-0	Bostitch QuietSharp 6 Heavy Du	23.00
00663579	08/08/2023	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401416	1127536-0	Samsill Earth's Choice Plant-b	124.87
00663579	08/08/2023	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401434	1127579-1	Astrobrights Colored Cardstock	16.16

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00663579	08/08/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401438	1127584-0	Officemate Side-Loading Desk T	15.15
00663579	08/08/2023	1000011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401413	1128420-0	Pendaflex SureHook 15 Tab Cut	73.12
<b>Check Total</b>									6,576.51
00663580	08/08/2023	1000011303	433200	Exxxxx	Employee		06.26.06.29.23	Rising Stars Summer Camp	76.90
<b>Check Total</b>									76.90
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	UltraSoft Scooter Hockey Set	520.00
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Rainbow Tuffspots - set of 6	198.86
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Gopher Rainbow supra training	314.90
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Rainbow Protuff half cones	51.84
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Rainbow Protuff dome cones	67.36
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Stay-N-Play soft dome cones, s	88.17
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Rainbow team BucketStack Game	325.49
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Gopher Class plus EXTeam Class	372.61
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Rainbow Polypropylene jump rop	30.72
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Screamin Orange Quickturn Spee	105.68
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Quick turn Licorice speed Rope	74.96
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Rainbow Quick turn Licorice Sp	111.52
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Rainbow Vinyl Cones 12" H	250.19
00663581	08/08/2023	1000011345	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2400574	IN301478	Shipping fees	15.43
<b>Check Total</b>									2,527.73
00663582	08/08/2023	1000025413	441020	V00477	GRAYBAR ELECTRIC CO INC	P2401315	9333197064	GHS Gym - LED Lights	761.93
00663582	08/08/2023	1000025413	441020	V00477	GRAYBAR ELECTRIC CO INC	P2401315	9333197064	GHS Gym - Adapter	53.41
<b>Check Total</b>									815.34
00663583	08/08/2023	7743019021	466041	V02048	GROVE MEDICAL	P2400035	6470151	2454 STETHOSCOPE LITTMANN LT W	1,175.89
<b>Check Total</b>									1,175.89
00663584	08/08/2023	1000011415	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401146	INV038556752	KPX5M 5" Power mini monitor.	395.50
00663584	08/08/2023	1000011415	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2400709	INV038568129	SKB CASES FOR DTX	373.54
<b>Check Total</b>									769.04
00663585	08/08/2023	7802071015	466041	V01292	HENRY SCHEIN INC	P2312542	42269908	Rapid Form Splits 4 pc	835.31

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<b>Check Total</b>									835.31
00663586	08/08/2023	1000014411	433200	Exxxxx	Employee		07.23.07.26.23	IB TRN	220.00
<b>Check Total</b>									220.00
00663587	08/08/2023	1000025410	441020	V12096	HYMAN PAPER CO INC	P2401668	414909	DEB FOAM SOAP	163.13
00663587	08/08/2023	1000025457	441020	V12096	HYMAN PAPER CO INC	P2401578	414915	UTILITY BRUSH 20"	65.66
00663587	08/08/2023	1000025457	441020	V12096	HYMAN PAPER CO INC	P2401578	414915	CLOTHESLINE FRESH BLEACH	92.89
<b>Check Total</b>									321.68
00663588	08/08/2023	7891027015	466041	V16263	IMAGE INK SC LLC	P2400749	61319	MERCER + METTLE STRETCH JERSEY	1,842.24
00663588	08/08/2023	7891027015	466041	V16263	IMAGE INK SC LLC	P2400749	61319	2 XLARGE POLOS	440.47
00663588	08/08/2023	7891027015	466041	V16263	IMAGE INK SC LLC	P2400749	61319	3 XLARGE POLOS	351.00
00663588	08/08/2023	7891027015	466041	V16263	IMAGE INK SC LLC	P2400749	61319	4 XLARGE POLOS	123.68
00663588	08/08/2023	7891027015	466041	V16263	IMAGE INK SC LLC	P2400749	61319	8% TAX	220.59
00663588	08/08/2023	7860527020	466099	V16263	IMAGE INK SC LLC	P2400956	61345	Next Level - Unisex CVC T-Shir	1,160.95
00663588	08/08/2023	7860527020	466099	V16263	IMAGE INK SC LLC	P2400956	61345	Dark Heather Grey	183.06
00663588	08/08/2023	7860527020	466099	V16263	IMAGE INK SC LLC	P2400956	61345	Dark Heather Grey	75.49
00663588	08/08/2023	1000011320	441000	V16263	IMAGE INK SC LLC	P2401294	61452	8' Economy Table Throw (Full-C	240.77
00663588	08/08/2023	1000011320	441000	V16263	IMAGE INK SC LLC	P2401294	61452	Set up fee	20.00
00663588	08/08/2023	1000011320	441000	V16263	IMAGE INK SC LLC	P2401294	61452	Tracking	23.54
00663588	08/08/2023	1000011320	441000	V16263	IMAGE INK SC LLC	P2401294	61456	setup fee	61.45
00663588	08/08/2023	1000011320	441000	V16263	IMAGE INK SC LLC	P2401294	61456	creating custom mixed pantone	37.45
00663588	08/08/2023	1000011320	441000	V16263	IMAGE INK SC LLC	P2401294	61456	Lime green stadium cups	181.90
<b>Check Total</b>									4,962.59
00663589	08/08/2023	7770027034	466041	V01061	J O'BRIEN CO	P2401615	214607	3/8 in Flat Tubular Breakaway	384.00
00663589	08/08/2023	7770027034	466041	V01061	J O'BRIEN CO	P2401615	214607	shipping	31.44
<b>Check Total</b>									415.44
00663590	08/08/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313936	0006653125	worldwide animals 21 pieces	76.46
00663590	08/08/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313936	0006653125	block family play set asian	25.46
00663590	08/08/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313936	0006653125	Carolina book display	370.56
<b>Check Total</b>									472.48

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00663591	08/08/2023	2022011203	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313794	779249071723	Classroom Calming Kit	426.86
<b>Check Total</b>									426.86
00663592	08/08/2023	1000025507	433100	V10256	MANSFIELD OIL CO OF GAINESVILL	P2401823	SQLCD-859804	Mansfield July Fuel Bill 23	1,926.16
<b>Check Total</b>									1,926.16
00663593	08/08/2023	2250013903	441004	V00078	NUIDEA SCHOOL SUPPLY CO	P2311932	3018242	Stack Chair - 14"H	1,566.48
00663593	08/08/2023	2250013903	441004	V00078	NUIDEA SCHOOL SUPPLY CO	P2311931	3018243	Stack Chair - 14"H	1,566.48
<b>Check Total</b>									3,132.96
00663594	08/08/2023	1000025414	447000	V00082	PALMETTO PROPANE		947098	Tank rental fee	75.00
00663594	08/08/2023	1000025411	447000	V00082	PALMETTO PROPANE		949592	Tank rental fee	75.00
<b>Check Total</b>									150.00
00663595	08/08/2023	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2401728	142301	26 2' X 3' posters (single sid	544.56
<b>Check Total</b>									544.56
00663596	08/08/2023	7743019011	466041	V00313	PIONEER ATHLETICS	P2400981	INV890012	Game Day Aerosol White	1,142.76
00663596	08/08/2023	7743019011	466041	V00313	PIONEER ATHLETICS	P2400981	INV890012	Game Day Aerosol Royal Blue	590.64
00663596	08/08/2023	7743019011	466041	V00313	PIONEER ATHLETICS	P2400981	INV890012	Shipping	74.31
<b>Check Total</b>									1,807.71
00663597	08/08/2023	1000011238	441000	V15036	PIONEER VALLEY BOOKS	P2400170	I254051	Magnetic Letters Lowercase	51.36
00663597	08/08/2023	1000011238	441000	V15036	PIONEER VALLEY BOOKS	P2400170	I254051	1" Sentence Strips, 67#White	13.90
00663597	08/08/2023	1000011138	441000	V15036	PIONEER VALLEY BOOKS	P2400170	I254051	Coverup Tape, 1" wide	80.25
00663597	08/08/2023	1000011138	441000	V15036	PIONEER VALLEY BOOKS	P2400170	I254051	Shipping and Handling	14.55
<b>Check Total</b>									160.06
00663598	08/08/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2400618	07210303	SETUP CHARGE	35.00
00663598	08/08/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2400618	07210303	P/O WMNS SUPERPRO OXFORD SHIRT	77.98
00663598	08/08/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2400618	07210303	P/O WMNS SUPERPRO OXFORD SHIRT	77.98
00663598	08/08/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2400618	07210303	P/O WMNS SUPERPRO OXFORD SHIRT	77.98
00663598	08/08/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2400618	07210303	P/O WMNS SUPERPRO OXFORD SHIRT	311.92
00663598	08/08/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2400618	07210303	P/O WMNS SUPERPRO OXFORD SHIRT	77.98
00663598	08/08/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2400618	07210303	P/O WMNS SUPERPRO OXFORD SHIRT	116.97



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00663598	08/08/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2400618	07210303	P/O MENS SUPERPRO OXFORD SHIRT	77.98
00663598	08/08/2023	1000026405	441000	V00705	POSITIVE PROMOTIONS INC	P2400618	07210303	SHIPPING & HANDLING	94.16
<b>Check Total</b>									947.95
00663599	08/08/2023	1000026405	439500	V13221	RAPTOR TECHNOLOGIES LLC	P2400599	INV83535	VOLUNTEER & VENDOR BACKGROUND	11,445.00
<b>Check Total</b>									11,445.00
00663600	08/08/2023	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	BMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	CSES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	CSMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	CS-Weekly Pick Up (1) 8 Yard C	60.65
00663600	08/08/2023	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	DES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	FPES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	NEW GES-Weekly Pick Up (1) 8 Y	60.65
00663600	08/08/2023	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	GHS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	GMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	LMES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	LES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	LHS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	NLCLC - Weekly Pick Up (1) 8 Y	60.65
00663600	08/08/2023	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	LTC-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	MGES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	MGMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	MES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	NPES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	OGES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	OC-Weekly Pick Up (1) 8 Yard C	60.65
00663600	08/08/2023	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	PES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	NEW PMS-Weekly Pick Up (1) 8 Y	60.65
00663600	08/08/2023	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	PHS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	PHES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	PHMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	RBES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	RCES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	RBHS-Weekly Pick Up (1) 8 Yard	60.65

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00663600	08/08/2023	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	RCLC-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	SGES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	WKES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	WKMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	WKHS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	CES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001795590	LSMS - Weekly Pick Up (1) 8 Y	60.65
00663600	08/08/2023	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	BMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	CSES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	CSMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	CS-Weekly Pick Up (1) 8 Yard C	60.65
00663600	08/08/2023	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	DES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	FPES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	NEW GES-Weekly Pick Up (1) 8 Y	60.65
00663600	08/08/2023	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	GHS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	GMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	LMES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	LES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	LHS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	NLCLC - Weekly Pick Up (1) 8 Y	60.65
00663600	08/08/2023	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	LTC-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	MGES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	MGMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	MES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	NPES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	OGES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	OC-Weekly Pick Up (1) 8 Yard C	60.65
00663600	08/08/2023	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	PES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	NEW PMS-Weekly Pick Up (1) 8 Y	60.65
00663600	08/08/2023	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	PHS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	PHES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	PHMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	RBES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	RCES-Weekly Pick Up (1) 8 Yard	60.65

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00663600	08/08/2023	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	RBHS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	RCLC-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	SGES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	WKES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	WKMS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	WKHS-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	CES-Weekly Pick Up (1) 8 Yard	60.65
00663600	08/08/2023	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2401598	0743-001800053	LSMS - Weekly Pick Up (1) 8 Y	60.65
<b>Check Total</b>									4,245.50
00663601	08/08/2023	1000011125	441000	V01303	ROCHESTER 100 INC	P2400732	INV056214	Nicky's Communicator Navy Blue	108.75
00663601	08/08/2023	1000011225	441000	V01303	ROCHESTER 100 INC	P2400732	INV056214	Nicky's Communicator English Y	145.00
00663601	08/08/2023	1000011225	441000	V01303	ROCHESTER 100 INC	P2400732	INV056214	Nicky's 4 Pocket Powder Blue	105.00
00663601	08/08/2023	1000011225	441000	V01303	ROCHESTER 100 INC	P2400732	INV056214	Nicky's 4 Pocket Orange	52.50
00663601	08/08/2023	1000011225	441000	V01303	ROCHESTER 100 INC	P2400732	INV056214	Nicky's 6 Pocket Metallic Blue	260.00
00663601	08/08/2023	1000011225	441000	V01303	ROCHESTER 100 INC	P2400732	INV056214	Nicky's 4 Pocket Green	210.00
00663601	08/08/2023	1000011225	441000	V01303	ROCHESTER 100 INC	P2400732	INV056214	Nicky's Version II Durable 2 p	140.00
00663601	08/08/2023	1000011325	441000	V01303	ROCHESTER 100 INC	P2400732	INV056214	Nicky's Communicator English P	181.25
00663601	08/08/2023	1000011325	441000	V01303	ROCHESTER 100 INC	P2400732	INV056214	Nicky's 4 Pocket Metallic Gree	210.00
00663601	08/08/2023	1000011325	441000	V01303	ROCHESTER 100 INC	P2400732	INV056214	Nicky's 6 Pocket Navy Blue	325.00
<b>Check Total</b>									1,737.50
00663602	08/08/2023	2020011415	441000	V00435	SARGENT WELCH LLC A VWR CO	P2313528	8813094498	INDIRECT VENT GOGGLES 100CT	1,771.75
00663602	08/08/2023	2020011415	441000	V00435	SARGENT WELCH LLC A VWR CO	P2313528	8813094498	WARDS PORTABLE ELECTRONIC BALA	1,713.39
<b>Check Total</b>									3,485.14
00663603	08/08/2023	7802070015	466064	V01732	SC ATHLETIC COACHES ASSOCIATIO	P2400586	P2400586.PHS	20 Coaches member registration	1,000.00
<b>Check Total</b>									1,000.00
00663604	08/08/2023	1000012810	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000575900	June '23	244.86
00663604	08/08/2023	1000011310	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000575900	June '23	712.86
<b>Check Total</b>									957.72
00663605	08/08/2023	7743019015	466041	V01844	SCHOLASTIC INC	P2400555	M7413656 5	Upfront Digital and Print	249.75
00663605	08/08/2023	7743019015	466041	V01844	SCHOLASTIC INC	P2400555	M7413656 5	Shipping and Handling	24.98

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<b>Check Total</b>									274.73
00663606	08/08/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2209717	4145646	Order of Student Books	365.50
<b>Check Total</b>									365.50
00663607	08/08/2023	3410013903	441000	V01844	SCHOLASTIC INC	P2313186	70526520	Classroom Kit - Prek On My Way	15,782.52
00663607	08/08/2023	3410013903	441000	V01844	SCHOLASTIC INC	P2313186	70526520	9% Shipping and Handling	1,420.43
<b>Check Total</b>									17,202.95
00663608	08/08/2023	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2400252	208132526693	LAMINATOR FILM 27" X 500' 1.5	1,166.34
00663608	08/08/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132666605	Eureka Blue Harmony File Folde	8.60
00663608	08/08/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132666626	Elmer's Glue-All, 1 Gallon	41.30
00663608	08/08/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132666626	Inovart Presto Foam Printing P	129.34
00663608	08/08/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132666626	Prang Medium Weight Constructi	83.40
00663608	08/08/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132666704	Tru-Ray Sulphite Construction	52.75
<b>Check Total</b>									1,481.73
00663609	08/08/2023	7860527011	466069	V00173	SHEALY'S BARBEQUE	P2400242	318372	Breakfast for LHS staff for Au	2,632.20
<b>Check Total</b>									2,632.20
00663610	08/08/2023	1000025439	432300	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2310183	972934	GASKET	20.49
00663610	08/08/2023	1000025439	432300	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2310183	972934	GASKET	8.78
00663610	08/08/2023	1000025439	432300	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2310183	972934	HOSE	20.60
00663610	08/08/2023	1000025439	432300	V11912	SOUTHEASTERN EQUIPMENT AND SUP	P2310183	972934	BUSHING	28.34
<b>Check Total</b>									78.21
00663611	08/08/2023	1000025413	447000	V01108	SUBURBAN PROPANE		162528	Tank rental fee	64.20
<b>Check Total</b>									64.20
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Quack and Count	24.95
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Flower Garden	28.08
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Ten, Nine, Eight Board Book: A	16.37
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Diez, Nueve, Ocho: A Caldecott	8.12
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Five Little Monkeys Play Hide	24.95
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Goodbye Autumn, Hello Winter	59.32

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Grandma's Tiny House	24.95
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Ten Flashing Fireflies	27.95
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	10 Gulab Jamuns	77.21
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Little Quack	59.32
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	One More Dino on the Floor	34.85
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Walter's Wonderful Web: A Firs	59.32
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Circle! Sphere!	18.71
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Circulo Esfera! / Circle Spher	5.46
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Sometimes We Do	52.94
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	Grandma's Purse	56.20
00663612	08/08/2023	2022011203	441000	V01584	THE READING WAREHOUSE INC	P2313777	226276	He Perdido Mis Calcetines! = I	20.32
<b>Check Total</b>									599.02
00663613	08/08/2023	5751025351	452019	V14339	THOMPSON TURNER CONSTRUCTION	P2307320	8.P2307320	Construction Management at Ris	3,025,496.36
<b>Check Total</b>									3,025,496.36
00663614	08/08/2023	1000011444	434500	V14005	TURNITIN LLC	P2400208	IN-TII-24333	Turnitin Feedback Studio: Orig	9,671.54
<b>Check Total</b>									9,671.54
00663615	08/08/2023	1000011346	441000	V00189	W W GRAINGER	P2400943	9780336104	Hirsh Vertical File Cabinet:	812.64
00663615	08/08/2023	1000025408	441000	V00189	W W GRAINGER	P2400977	9780336120	Dart Disposable cold/hot cup:	204.79
00663615	08/08/2023	1000025447	441000	V00189	W W GRAINGER	P2400950	9780750668	CONDOR High-Visibility Vest: U	71.69
00663615	08/08/2023	1000025408	441020	V00189	W W GRAINGER	P2400857	9780750676	ROLL PAPER TOWELS	145.35
00663615	08/08/2023	1000025447	441000	V00189	W W GRAINGER	P2400949	9781037222	Dayton Stacking-Chair Hand Tru	278.75
00663615	08/08/2023	1000025407	441020	V00189	W W GRAINGER	P2401316	9781508602	PHS Transportation - Dehumidif	971.22
<b>Check Total</b>									2,484.44
00663616	08/08/2023	3260011303	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2308751	8813549823	Balls, styrofoam, sphere, 4"	849.52
00663616	08/08/2023	3260011303	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2308918	8813549824	Balls, styrofoam, sphere, 4"	104.19
<b>Check Total</b>									953.71
00663617	08/08/2023	1000012810	437200	V12306	LANCASTER COUNTY SCHOOL DISTRI		07.31.23.PROVISIO	Proviso	113.13
<b>Check Total</b>									113.13
00663618	08/08/2023	1000011515	433200	V01134	SC ASSOCIATION AGRICULTURAL ED	P2400585	P2400585.PHS	Registration for SCAAE Conf. J	430.00

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

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<b>Check Total</b>									430.00
00663619	08/08/2023	2022011203	441000	V01844	SCHOLASTIC INC	P2209717	4147517	Order of Student Books	26.50
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Immigrant and Refugee Experien	169.00
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Manatee Rescue	4.46
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	PC Standard Pocket Chart	38.50
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	First Learning Puzzles: Rhymin	12.03
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Immigrant and Refugee Experien	2,028.00
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	First Learning Puzzles: Rhymin	12.03
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Akim Aliu:Dreamer	67.44
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Guided reading Set: Level T	22.25
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Immigrant and Refugee Experien	169.00
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Hi-Lo Nonfiction Passages for	23.99
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Flash Cards: Multiplication 0-	6.39
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Flash Cards: Division	6.40
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Mastering the Mechanics, Grs.	22.49
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Hi-Lo Nonfiction Passages for	23.99
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Guided Reading V: Esperanza Ri	34.95
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Immigrant and Refugee Voices G	56.00
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	100 Task Cards in a Box: Text	25.67
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	100 Task Cards in a Box: Infor	25.67
00663619	08/08/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400627	50753381	Shipping	263.86
<b>Check Total</b>									3,038.62
00663620	08/08/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0723	DO.4479/002487.	238.26
00663620	08/08/2023	1000025428	432100	V00141	TOWN OF LEXINGTON		TN0723	MES.9259/005369.	28.84
00663620	08/08/2023	1000025457	432100	V00141	TOWN OF LEXINGTON		TN0723	ROS.1405/000840.	197.85
00663620	08/08/2023	1000025454	432100	V00141	TOWN OF LEXINGTON		TN0723	NLCLC.2062/001217.	95.32
00663620	08/08/2023	1000025412	432100	V00141	TOWN OF LEXINGTON		TN0723	LES.2098/001242.	254.74
00663620	08/08/2023	1000025454	432100	V00141	TOWN OF LEXINGTON		TN0723	NLCLC.2108/001246.	319.73
00663620	08/08/2023	1000025411	432100	V00141	TOWN OF LEXINGTON		TN0723	LHS.16841/008449.	1,958.86
00663620	08/08/2023	1000025441	432100	V00141	TOWN OF LEXINGTON		TN0723	RCE.33079/018790.	155.52
00663620	08/08/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0723	DO.23898/005318.	42.95
00663620	08/08/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0723	DO.23900/004703.	38.52
00663620	08/08/2023	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0723	DO.23897/005210.	38.52

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00663620	08/08/2023	10000025408	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	DO.23899/004817.	36.31
00663620	08/08/2023	10000025443	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	MGM.36251/019522.	599.38
00663620	08/08/2023	10000025440	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	NPE.28215/016832.	47.84
00663620	08/08/2023	10000025408	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	DO.31900/005319.	8.94
00663620	08/08/2023	10000025408	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	DO.31181/004702.	36.31
00663620	08/08/2023	10000025434	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	PHM.20731/010622.	55.05
00663620	08/08/2023	10000025408	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	DO.34818/004753.	52.77
00663620	08/08/2023	10000025435	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	PHE.20730/10621.	174.08
00663620	08/08/2023	10000025442	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	MGE.38335/019255.	407.79
00663620	08/08/2023	10000025408	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	TR.5931/003177.	64.89
00663620	08/08/2023	10000025444	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	RBH.019299	1,535.89
00663620	08/08/2023	10000025431	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	LME.05895	187.18
00663620	08/08/2023	10000025422	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	OGE002226	1,056.64
00663620	08/08/2023	10000025446	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	BWM00141	49.59
00663620	08/08/2023	10000025447	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	CES.6119	448.17
00663620	08/08/2023	10000025420	432100	V00141	TOWN OF LEXINGTON	TN0723	TN0723	LMS.19082	472.81
								<b>Check Total</b>	<b>8,602.75</b>
00663621	08/08/2023	7745027043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		10.79
00663621	08/08/2023	7932027043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		75.00
00663621	08/08/2023	7765027043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		60.00
00663621	08/08/2023	7743019043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		64.00
00663621	08/08/2023	7743019043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		55.00
00663621	08/08/2023	7743019043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		12.00
00663621	08/08/2023	7802080043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	RBHS	80.00
00663621	08/08/2023	7745027043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		14.00
00663621	08/08/2023	7743019043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		8.00
00663621	08/08/2023	7748027043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	SCMEA	90.00
00663621	08/08/2023	7892027043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	SCCCA	100.00
00663621	08/08/2023	7803027043	466064	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		30.00
00663621	08/08/2023	7803027043	466064	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		30.00
00663621	08/08/2023	7745027043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		25.00
00663621	08/08/2023	7748027043	466099	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	SCMEA Orchestra	300.00
00663621	08/08/2023	7787019043	466099	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	Charlotte The Truth Buddhist T	300.00
00663621	08/08/2023	7787019043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM		40.00

**Report:** AP20003 - Disbursements By Check or EFT No.

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00663621	08/08/2023	7787019043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	██████████	40.00
00663621	08/08/2023	7787019043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	██████████	40.00
00663621	08/08/2023	7787019043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	██████████	40.00
00663621	08/08/2023	7787019043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	██████████	40.00
00663621	08/08/2023	7787019043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	██████████	40.00
00663621	08/08/2023	7956027043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	██████████	75.00
00663621	08/08/2023	7733027043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	██████████	400.00
00663621	08/08/2023	7748027043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	SCMEA Orchestra Division	225.00
00663621	08/08/2023	7745027043	466090	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	██████████	20.00
00663621	08/08/2023	7748027043	466099	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	SC ASTA	15.00
00663621	08/08/2023	7748027043	466099	V10508	MEADOW GLEN MIDDLE SCHOOL	P2401748	P2401748.MGM	RBHS Orchestra Booster	260.00
<b>Check Total</b>									2,488.79
00663622	08/08/2023	1000011427	432300	V17943	PALMETTO CREEK PROPERTY MAINT	P2401530	918	PINESTRAW APPLICATION TO DESIG	6,050.00
00663622	08/08/2023	1000011427	432300	V17943	PALMETTO CREEK PROPERTY MAINT	P2401530	918	EDGING	1,000.00
00663622	08/08/2023	1000011427	432300	V17943	PALMETTO CREEK PROPERTY MAINT	P2401530	918	CLEAN UP	1,000.00
00663622	08/08/2023	1000011427	432300	V17943	PALMETTO CREEK PROPERTY MAINT	P2401530	918	PALMETTO TREE	600.00
00663622	08/08/2023	1000011427	432300	V17943	PALMETTO CREEK PROPERTY MAINT	P2401530	918	PRUINING	1,000.00
00663622	08/08/2023	1000011427	432300	V17943	PALMETTO CREEK PROPERTY MAINT	P2401530	918	DEBRIS REMOVAL	300.00
<b>Check Total</b>									9,950.00
00663623	08/08/2023	7770027030	466099	V01148	PELION MIDDLE SCHOOL	P2401788	P2401788.PMS	Imprest Check Reimbursement CK	16.25
<b>Check Total</b>									16.25
00663624	08/08/2023	3770011311	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
<b>Check Total</b>									350.00
00663625	08/08/2023	3770011311	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
<b>Check Total</b>									350.00
00663626	08/08/2023	3770011312	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
<b>Check Total</b>									350.00
00663627	08/08/2023	3770011312	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00



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								<b>Check Total</b>	350.00
00663628	08/08/2023	3770011312	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00663629	08/08/2023	3770011315	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00663630	08/08/2023	3770011315	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00663631	08/08/2023	3770011316	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00663632	08/08/2023	3770011316	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00663633	08/08/2023	3770011316	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00663634	08/08/2023	3770011320	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00663635	08/08/2023	3770011321	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00663636	08/08/2023	3770011323	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00663637	08/08/2023	3770011327	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00663638	08/08/2023	3770011327	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00

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00663639	08/08/2023	3770011327	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	<u>350.00</u>
00663640	08/08/2023	3770011327	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	<u>350.00</u>
00663641	08/08/2023	3770011327	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	<u>350.00</u>
00663642	08/08/2023	3770011329	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	<u>350.00</u>
00663643	08/08/2023	3770011334	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	<u>350.00</u>
00663644	08/08/2023	3770011337	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	<u>350.00</u>
00663645	08/08/2023	3770011338	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	<u>350.00</u>
00663646	08/08/2023	3770011339	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	<u>350.00</u>
00663647	08/08/2023	3770011344	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	<u>350.00</u>
00663648	08/08/2023	3770011345	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	<u>350.00</u>
00663649	08/08/2023	3770011345	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	<u>350.00</u>
00663650	08/08/2023	3770011347	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00

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								<b>Check Total</b>	350.00
00663651	08/09/2023	1000000000	245830	V02431	AMERIPRISE FINANCIAL SERV		2620/2301151	AP INTERFACE 8/10/23 A	725.00
								<b>Check Total</b>	725.00
00663652	08/09/2023	1000000000	245830	V02431	AMERIPRISE FINANCIAL SERV		2622/2301151	AP INTERFACE 8/10/23 A	150.00
								<b>Check Total</b>	150.00
00663653	08/09/2023	1000000000	245800	V00600	ANN B MATTHEWS TRUSTEE		2760/2301151	AP INTERFACE 8/10/23 A	137.50
								<b>Check Total</b>	137.50
00663654	08/09/2023	1000000000	245830	V00179	AXA EQUITABLE LIFE INS COEQUI		2620/2301151	AP INTERFACE 8/10/23 A	4,156.00
								<b>Check Total</b>	4,156.00
00663655	08/09/2023	1000000000	245830	V00179	AXA EQUITABLE LIFE INS COEQUI		2622/2301151	AP INTERFACE 8/10/23 A	20.00
								<b>Check Total</b>	20.00
00663656	08/09/2023	1000000000	245830	V00179	AXA EQUITABLE LIFE INS COEQUI		2620/2301150	AP INTERFACE 8/10/23 B	1,495.60
								<b>Check Total</b>	1,495.60
00663657	08/09/2023	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2301151	AP INTERFACE 8/10/23 A	17,523.32
								<b>Check Total</b>	17,523.32
00663658	08/09/2023	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2301150	AP INTERFACE 8/10/23 B	4,120.81
								<b>Check Total</b>	4,120.81
00663659	08/09/2023	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2301151	AP INTERFACE 8/10/23 A	17,646.53
								<b>Check Total</b>	17,646.53
00663660	08/09/2023	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2301150	AP INTERFACE 8/10/23 B	4,015.87
								<b>Check Total</b>	4,015.87
00663661	08/09/2023	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2301151	AP INTERFACE 8/10/23 A	37,550.69
								<b>Check Total</b>	37,550.69

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00663662	08/09/2023	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2301150	AP INTERFACE 8/10/23 B	6,967.23
<b>Check Total</b>									6,967.23
00663663	08/09/2023	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2301150	AP INTERFACE 8/10/23 B	1,117.03
00663663	08/09/2023	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2301151	AP INTERFACE 8/10/23 A	4,711.91
<b>Check Total</b>									5,828.94
00663664	08/09/2023	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2301150	AP INTERFACE 8/10/23 B	3,536.07
00663664	08/09/2023	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2301151	AP INTERFACE 8/10/23 A	17,800.45
<b>Check Total</b>									21,336.52
00663665	08/09/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2301150	AP INTERFACE 8/10/23 B	1,049.33
00663665	08/09/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2301151	AP INTERFACE 8/10/23 A	4,016.80
00663665	08/09/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2301152	AP INTERFACE 8/10/23 PSR	157.21
00663665	08/09/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2301150	AP INTERFACE 8/10/23 B	1,888.79
00663665	08/09/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2301151	AP INTERFACE 8/10/23 A	7,230.28
00663665	08/09/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2301152	AP INTERFACE 8/10/23 PSR	282.99
<b>Check Total</b>									14,625.40
00663666	08/09/2023	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2301151	AP INTERFACE 8/10/23 A	160.00
<b>Check Total</b>									160.00
00663667	08/09/2023	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2301150	AP INTERFACE 8/10/23 B	365.00
00663667	08/09/2023	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2301151	AP INTERFACE 8/10/23 A	800.00
<b>Check Total</b>									1,165.00
00663668	08/09/2023	1000000000	245830	V00180	HORACE MANN LIFE INSURANCE CO		2620/2301151	AP INTERFACE 8/10/23 A	1,350.00
<b>Check Total</b>									1,350.00
00663669	08/09/2023	1000000000	245830	V00180	HORACE MANN LIFE INSURANCE CO		2620/2301150	AP INTERFACE 8/10/23 B	1,550.00
<b>Check Total</b>									1,550.00
00663670	08/09/2023	1000000000	245990	V14784	HY HOLDINGS INC		1585/2301150	AP INTERFACE 8/10/23 B	378.00
00663670	08/09/2023	1000000000	245990	V14784	HY HOLDINGS INC		1585/2301151	AP INTERFACE 8/10/23 A	1,796.00

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<b>Check Total</b>									2,174.00
00663671	08/09/2023	1000000000	245990	v14784	HY HOLDINGS INC		2585/2301150	AP INTERFACE 8/10/23 B	378.00
00663671	08/09/2023	1000000000	245990	v14784	HY HOLDINGS INC		2585/2301151	AP INTERFACE 8/10/23 A	1,796.00
<b>Check Total</b>									2,174.00
00663672	08/09/2023	1000000000	245830	V14153	IVY FUNDS		2620/2301150	AP INTERFACE 8/10/23 B	355.00
00663672	08/09/2023	1000000000	245830	V14153	IVY FUNDS		2620/2301151	AP INTERFACE 8/10/23 A	200.00
<b>Check Total</b>									555.00
00663673	08/09/2023	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2301151	AP INTERFACE 8/10/23 A	827.00
<b>Check Total</b>									827.00
00663674	08/09/2023	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2301150	AP INTERFACE 8/10/23 B	219.50
<b>Check Total</b>									219.50
00663675	08/09/2023	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2301151	AP INTERFACE 8/10/23 A	2,330.35
<b>Check Total</b>									2,330.35
00663676	08/09/2023	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2301150	AP INTERFACE 8/10/23 B	501.50
<b>Check Total</b>									501.50
00663677	08/09/2023	1000000000	245830	V16153	LIFE INSURANCE COMPANY OF THE		2620/2301150	AP INTERFACE 8/10/23 B	250.00
00663677	08/09/2023	1000000000	245830	V16153	LIFE INSURANCE COMPANY OF THE		2620/2301151	AP INTERFACE 8/10/23 A	1,089.00
<b>Check Total</b>									1,339.00
00663678	08/09/2023	1000000000	245830	V16147	LPL FINANCIAL		2620/2301150	AP INTERFACE 8/10/23 B	490.50
00663678	08/09/2023	1000000000	245830	V16147	LPL FINANCIAL		2620/2301151	AP INTERFACE 8/10/23 A	259.61
<b>Check Total</b>									750.11
00663679	08/09/2023	1000000000	245830	V00768	METROPOLITAN LIFE		2620/2301151	AP INTERFACE 8/10/23 A	175.00
<b>Check Total</b>									175.00
00663680	08/09/2023	1000000000	245830	V00768	METROPOLITAN LIFE		2620/2301150	AP INTERFACE 8/10/23 B	50.00

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								<b>Check Total</b>	50.00
00663681	08/09/2023	1000000000	245830	V00686	NORTHERN LIFE INSURANCE CO		2620/2301151	AP INTERFACE 8/10/23 A	637.50
								<b>Check Total</b>	637.50
00663682	08/09/2023	1000000000	245830	V00686	NORTHERN LIFE INSURANCE CO		2620/2301150	AP INTERFACE 8/10/23 B	100.00
								<b>Check Total</b>	100.00
00663683	08/09/2023	1000000000	245800	V01293	PAMELA SIMMONS BEASLEY		2760/2301151	AP INTERFACE 8/10/23 A	1,594.00
								<b>Check Total</b>	1,594.00
00663684	08/09/2023	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2301151	AP INTERFACE 8/10/23 A	3.64
								<b>Check Total</b>	3.64
00663685	08/09/2023	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2301151	AP INTERFACE 8/10/23 A	872.35
								<b>Check Total</b>	872.35
00663686	08/09/2023	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2301151	AP INTERFACE 8/10/23 A	761.73
								<b>Check Total</b>	761.73
00663687	08/09/2023	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2301150	AP INTERFACE 8/10/23 B	748.44
								<b>Check Total</b>	748.44
00663688	08/09/2023	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2301150	AP INTERFACE 8/10/23 B	83.05
00663688	08/09/2023	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2301151	AP INTERFACE 8/10/23 A	1,864.28
00663688	08/09/2023	1000000000	245450	V00172	SC RETIREMENT SYSTEM		2581/2301151	AP INTERFACE 8/10/23 A	1,542.03
								<b>Check Total</b>	3,489.36
00663689	08/09/2023	1000000000	245830	V16157	SECURITY BENEFIT LIFE INSURANC		2622/2301150	AP INTERFACE 8/10/23 B	100.00
00663689	08/09/2023	1000000000	245830	V16157	SECURITY BENEFIT LIFE INSURANC		2622/2301151	AP INTERFACE 8/10/23 A	175.00
								<b>Check Total</b>	275.00
00663690	08/09/2023	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2301151	AP INTERFACE 8/10/23 A	322.35
								<b>Check Total</b>	322.35

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00663691	08/09/2023	1000000000	245410	V01114	TIAACREF (ORP)		1546/2301150	AP INTERFACE 8/10/23 B	1,144.17
00663691	08/09/2023	1000000000	245410	V01114	TIAACREF (ORP)		1546/2301151	AP INTERFACE 8/10/23 A	9,199.64
00663691	08/09/2023	1000000000	245410	V01114	TIAACREF (ORP)		1546/2301152	AP INTERFACE 8/10/23 PSR	586.45
00663691	08/09/2023	1000000000	245410	V01114	TIAACREF (ORP)		2546/2301150	AP INTERFACE 8/10/23 B	2,059.50
00663691	08/09/2023	1000000000	245410	V01114	TIAACREF (ORP)		2546/2301151	AP INTERFACE 8/10/23 A	16,559.44
00663691	08/09/2023	1000000000	245410	V01114	TIAACREF (ORP)		2546/2301152	AP INTERFACE 8/10/23 PSR	1,055.60
<b>Check Total</b>									<b>30,604.80</b>
00663692	08/09/2023	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2301151	AP INTERFACE 8/10/23 A	98.70
<b>Check Total</b>									<b>98.70</b>
00663693	08/09/2023	1000000000	245800	V01819	UNITED STATES TREASURY/IRS ACS		2900/2301151	AP INTERFACE 8/10/23 A	80.00
<b>Check Total</b>									<b>80.00</b>
00663694	08/09/2023	1000000000	245810	V00170	UNITED WAY		2700/2301151	AP INTERFACE 8/10/23 A	260.99
<b>Check Total</b>									<b>260.99</b>
00663695	08/09/2023	1000000000	245810	V00170	UNITED WAY		2700/2301150	AP INTERFACE 8/10/23 B	187.46
<b>Check Total</b>									<b>187.46</b>
00663696	08/09/2023	1000000000	245830	V00387	VALIC		2620/2301151	AP INTERFACE 8/10/23 A	1,998.00
<b>Check Total</b>									<b>1,998.00</b>
00663697	08/09/2023	1000000000	245830	V00387	VALIC		2620/2301150	AP INTERFACE 8/10/23 B	150.00
<b>Check Total</b>									<b>150.00</b>
00663698	08/09/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2301150	AP INTERFACE 8/10/23 B	1,550.59
00663698	08/09/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2301151	AP INTERFACE 8/10/23 A	7,777.67
00663698	08/09/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2301152	AP INTERFACE 8/10/23 PSR	548.72
00663698	08/09/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2301150	AP INTERFACE 8/10/23 B	2,791.06
00663698	08/09/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2301151	AP INTERFACE 8/10/23 A	13,999.91
00663698	08/09/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2301152	AP INTERFACE 8/10/23 PSR	987.69
<b>Check Total</b>									<b>27,655.64</b>
00663699	08/09/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2401807	190096	RBHS - Spark Plugs	125.40

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<b>Check Total</b>									125.40
00663700	08/09/2023	7810027013	466099	V00797	AMERICAN CHEER XTREME (ACX)	P2401873	0019	ACX Cheer Gilbert Choreo Clini	3,200.00
<b>Check Total</b>									3,200.00
00663701	08/09/2023	1000011303	434508	V12557	AVANT ASSESSMENT LLC	P2401205	28947	Avant STAMP 4S - Language TBD	59,560.70
00663701	08/09/2023	1000011303	434508	V12557	AVANT ASSESSMENT LLC	P2401205	28947	Avant STAMP 4Se - Language TBD	13,591.70
00663701	08/09/2023	1000011303	434508	V12557	AVANT ASSESSMENT LLC	P2401205	28947	Avant STAMP for Latin - Readin	1,237.50
00663701	08/09/2023	1000011303	434508	V12557	AVANT ASSESSMENT LLC	P2401448	28948	Avant ADVANCE Licenses	4,035.00
00663701	08/09/2023	1000011303	431200	V12557	AVANT ASSESSMENT LLC	P2401176	28949	Avant STAMP Professional Devel	1,725.00
00663701	08/09/2023	1000011303	431200	V12557	AVANT ASSESSMENT LLC	P2401176	28949	Avant ADVANCE Professional Dev	1,725.00
<b>Check Total</b>									81,874.90
00663702	08/09/2023	7887072011	466041	V12599	BLACK ROCK BRANDING	P2401846	25587-1	C2 Sport Youth performace t-s	853.86
00663702	08/09/2023	7887072011	466041	V12599	BLACK ROCK BRANDING	P2401846	25587-1	C2 Sport performance t-shirt	341.54
00663702	08/09/2023	7887072011	466041	V12599	BLACK ROCK BRANDING	P2401846	25587-1	C2 Sport performance T-shirt 2	26.54
00663702	08/09/2023	7887072011	466041	V12599	BLACK ROCK BRANDING	P2401846	25587-1	shipping	48.87
<b>Check Total</b>									1,270.81
00663703	08/09/2023	7732019030	466041	V13041	BLICK ART MATERIALS LLC	P2401299	1187178	STUDENT DRAWING PAD 9X12 64LB	109.14
<b>Check Total</b>									109.14
00663704	08/09/2023	7802073011	466041	V13255	BSN SPORTS	P2310471	921972489	Nike Digital Royal Hyperlite j	192.60
00663704	08/09/2023	7802073011	466041	V13255	BSN SPORTS	P2310471	921972489	Nike Digital Royal hyperlite s	216.68
00663704	08/09/2023	7802073011	466041	V13255	BSN SPORTS	P2310471	921972489	Nike Digital black hyperlite j	192.60
00663704	08/09/2023	7802073011	466041	V13255	BSN SPORTS	P2310471	921972489	Nike Digital black hyperlite s	215.07
00663704	08/09/2023	7802073011	466041	V13255	BSN SPORTS	P2310471	921972489	Nike Digital white hyperlite j	192.60
00663704	08/09/2023	7802073011	466041	V13255	BSN SPORTS	P2310471	921972489	Nike Digital white hyperlite s	216.68
00663704	08/09/2023	7802073011	466041	V13255	BSN SPORTS	P2310471	921972489	shipping	67.85
00663704	08/09/2023	7887074011	466041	V13255	BSN SPORTS	P2400578	922013047	Royal game hats	1,647.80
00663704	08/09/2023	7887074011	466041	V13255	BSN SPORTS	P2400578	922013047	White hats	0.00
00663704	08/09/2023	7887074011	466041	V13255	BSN SPORTS	P2400578	922013047	Black hats	1,059.30
00663704	08/09/2023	7887074011	466041	V13255	BSN SPORTS	P2400578	922013047	shipping	40.00
00663704	08/09/2023	7802074011	466041	V13255	BSN SPORTS	P2400708	922084576	Royal team legend ss crew	752.75
00663704	08/09/2023	7802074011	466041	V13255	BSN SPORTS	P2400708	922084576	Royal team legend ss crew	322.07



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00663704	08/09/2023	7802074011	466041	V13255	BSN SPORTS	P2400708	922084576	shipping	42.33
00663704	08/09/2023	7887080044	466041	V13255	BSN SPORTS	P2401680	922292434	AIR MAX 270	479.36
00663704	08/09/2023	7887080044	466041	V13255	BSN SPORTS	P2401680	922292434	WHITE TRI BLEND WICKING RAGLAN	176.55
00663704	08/09/2023	7887080044	466041	V13255	BSN SPORTS	P2401680	922292434	FO GN HE-TRI BLEND WICKING RAG	176.55
00663704	08/09/2023	7887080044	466041	V13255	BSN SPORTS	P2401680	922292434	BK TRIAD-TRI BEND WICKING RAGL	176.55
00663704	08/09/2023	7887080044	466041	V13255	BSN SPORTS	P2401680	922292434	FREIGHT	42.66
00663704	08/09/2023	7887072044	466041	V13255	BSN SPORTS	P2401680	922292435	FO-PRO-COMPRESSION SLEEVELESS	1,540.80
00663704	08/09/2023	7887072044	466041	V13255	BSN SPORTS	P2401680	922292435	WHITE-PRO COMPRESSION SLEEVELE	1,284.00
00663704	08/09/2023	7887072044	466041	V13255	BSN SPORTS	P2401680	922292435	FREIGHT	95.00
00663704	08/09/2023	7802088026	466041	V13255	BSN SPORTS	P2312659	922328475	wht/mar-youth encounter jersey	217.00
00663704	08/09/2023	7802088026	466041	V13255	BSN SPORTS	P2312659	922328475	graph/wh-youth encounter jerse	361.66
00663704	08/09/2023	7802088026	466041	V13255	BSN SPORTS	P2312659	922328475	wht/mar-encounter jersey	39.64
00663704	08/09/2023	7802088026	466041	V13255	BSN SPORTS	P2312659	922328475	graph/wh-encounter jersey	39.64
00663704	08/09/2023	7802088026	466041	V13255	BSN SPORTS	P2312659	922328475	lwo external decoration	385.20
<b>Check Total</b>									10,172.94
00663705	08/09/2023	5708025393	444510	V01145	CAMCOR INC.	P2401538	2551351	Camcor	1,197.33
<b>Check Total</b>									1,197.33
00663706	08/09/2023	1000025427	441020	V15374	CENTRAL POLY BAG CORPORATION	P2401162	293256	33 X 40 MEDIUM CAN LINER	882.75
<b>Check Total</b>									882.75
00663707	08/09/2023	1000025422	441020	V01395	CITY ELECTRIC SUPPLY CO	P2400678	LEX/187635	OGES - LED Fixtures	850.65
<b>Check Total</b>									850.65
00663708	08/09/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400356	342270	MICROFIBER TOWEL	83.74
00663708	08/09/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400356	342270	MEDIUM NITRILE GLOVES	250.38
00663708	08/09/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400356	342270	LARGE NITRILE GLOVES	500.76
00663708	08/09/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400356	342270	XLARGE NITRILE GLOVES	500.76
00663708	08/09/2023	1000025435	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400356	342270	DUSTER 48 - 82"	76.37
00663708	08/09/2023	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400131	342282	BOWL MOP	10.85
00663708	08/09/2023	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400131	342282	MICROFIBER TOWEL	41.87
00663708	08/09/2023	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400131	342282	POLYWOOL DUSTER	27.30
00663708	08/09/2023	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400131	342282	SMALL NITRILE GLOVES	250.38
00663708	08/09/2023	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400131	342282	MEDIUM NITRILE GLOVES	250.38

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00663708	08/09/2023	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400131	342282	LARGE NITRILE GLOVES	250.38
00663708	08/09/2023	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400131	342282	XLRG NITRILE GLOVES	125.19
00663708	08/09/2023	1000025444	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400131	342282	DUSTER 48 - 82"	76.37
00663708	08/09/2023	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400872	342942	MEDIUM CORN 56"	33.18
00663708	08/09/2023	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400872	342942	BOWL MOP	5.38
00663708	08/09/2023	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400872	342942	MEDIUM NITRILE GLOVES	125.19
00663708	08/09/2023	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400872	342942	LARGE NITRILE GLOVES	125.19
00663708	08/09/2023	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400872	342942	XLARGE NITRILE GLOVES	250.38
00663708	08/09/2023	1000025431	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401233	343139	PLASTIC BROOM	51.49
00663708	08/09/2023	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401191	343142	BOWL MOP	7.18
00663708	08/09/2023	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401191	343142	MICROFIBER TOWEL	41.87
00663708	08/09/2023	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401191	343142	MEDIUM NITRILE GLOVES	500.76
00663708	08/09/2023	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401191	343142	LARGE NITRILE GLOVES	500.76
00663708	08/09/2023	1000025427	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401191	343142	XLARGE NITRILE GLOVES	375.57
<b>Check Total</b>									4,461.68
00663709	08/09/2023	1000011228	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2400048	16985	Printing and staple the Runnng	337.05
00663709	08/09/2023	1000011228	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2400048	16985	Printing black and white and s	171.20
00663709	08/09/2023	9902011103	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2401354	17028	Printing Color 8.5"x11" Signs	11.24
00663709	08/09/2023	9902011103	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2401489	17030	Printing Activity Passport 5.5	214.00
00663709	08/09/2023	9902011103	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2401488	17031	Printing 5.5"x8.5" First Steps	94.16
<b>Check Total</b>									827.65
00663710	08/09/2023	1000016203	441034	V14973	CONTINENTAL	P2401177	682111	See attached list	720.58
00663710	08/09/2023	1000016203	441034	V14973	CONTINENTAL	P2401182	682112	See attached list	1,188.71
00663710	08/09/2023	1000016203	441034	V14973	CONTINENTAL	P2401181	682113	See attached list	1,011.53
00663710	08/09/2023	1000016203	441034	V14973	CONTINENTAL	P2401180	682114	See attached List	3,149.01
00663710	08/09/2023	1000016203	441034	V14973	CONTINENTAL	P2401179	682115	See attached List	1,493.64
00663710	08/09/2023	1000016203	441034	V14973	CONTINENTAL	P2401178	682116	See attached list	572.61
00663710	08/09/2023	1000016203	441034	V14973	CONTINENTAL	P2401300	682149	See attached list	165.72
00663710	08/09/2023	1000016203	441034	V14973	CONTINENTAL	P2401301	682150	See attached list	1,498.65
00663710	08/09/2023	1000016203	441034	V14973	CONTINENTAL	P2401302	682151	See attached list	482.33
<b>Check Total</b>									10,282.78
00663711	08/09/2023	1000022403	433200	Exxxxx	Employee		06.26.07.27.23	Various Schools	120.00

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<b>Check Total</b>									120.00
00663712	08/09/2023	1000025408	441020	V16276	CULLIGAN WATER CONDITIONING OF	P2401729	49767	Monthly Rental of Cold Water U	10.70
00663712	08/09/2023	1000025408	441020	V16276	CULLIGAN WATER CONDITIONING OF	P2401730	52738	Monthly Rental of Cold Water (	10.70
<b>Check Total</b>									21.40
00663713	08/09/2023	1000025411	432300	V11477	CULLUM SERVICES INC	P2401164	73742	LHS New Gym - Replace Compress	2,079.87
00663713	08/09/2023	1000025411	432300	V11477	CULLUM SERVICES INC	P2401164	73742	Labor	390.00
00663713	08/09/2023	1000025411	432300	V11477	CULLUM SERVICES INC	P2401164	73743	LHS GP6 - Replace Compressor	2,079.87
00663713	08/09/2023	1000025411	432300	V11477	CULLUM SERVICES INC	P2401164	73743	Labor	390.00
<b>Check Total</b>									4,939.74
00663714	08/09/2023	1000025414	432300	V14264	EA SERVICES LLC	P2401754	7963	GES - Well Monitoring Samples	650.00
<b>Check Total</b>									650.00
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	WESCOTT METAL EDGE RULER 12'	13.64
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	SPARCO PROTRACTOR	27.86
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	.75" WIDE MASKING TAPE	3.89
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	1.88" WIDTH HEAVY DUTY PACKING	6.12
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	SMALL BINDER CLIPS	0.68
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	MEDIUM BINDER CLIPS	1.67
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	LARGE BINDER CLIPS	5.26
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	ADHESIVE NOTES 3" X 5" 12/PK	3.48
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	SINGLE HOLE PUNCH	14.71
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	INDEX CARDS 3" X 5"	1.54
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	INDEX CARDS 4" X 6"	2.31
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	8" SCISSORS	6.93
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	CLEAN CUT FRESH	8.52
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	CRAYOLA FINE TIP MARKERS	20.29
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	CRAYOLA 16 COLOR MARKER CLASS	44.99
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	DIXON PRESHARPENED PENCILS	4.11
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	ELMER'S WASHABLE SCHOOL GLUE	14.10
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	FIRST AID ESSENTIALS KIT	21.79
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	9X12 CLIPBOARD	12.45
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	WOOD STICKS 1000/BOX	16.05

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00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	WOOD STICKS JUMBO 500/BOX	20.91
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	UCREATE FOAM BOARD 10/CARTON	118.51
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	PIPE CLEANER STEMS 100/PACK	3.89
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	JUMBO PIPE CLEANER STEMS	2.77
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	ASTROBRIGHS COLORED CARDSTOCK	17.69
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	NEENAH BRIGHT WHITE CARDSTOCK	16.88
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	PAINTERS TAPE	11.98
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	DUCT TAPE	20.80
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	ART GUM ERAZER DOZEN	12.94
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	SELF STICK EASEL PADS 2/CARTON	32.15
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	POST IT SELF STICK QUAD RULED	34.64
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-0	CRAYOLA COLRED PENCIL	24.39
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400258	1109673-1	HI POLYMER ERASER	10.66
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	LLR84240 LORELL MESH STEEL DES	21.22
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	PAC338000 CREATIVITY STREET GL	46.91
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	PENBL778BP8M PENTEL LIQUID GEL	100.49
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	PAC91370 SPECTRA GLITTER SPARK	32.73
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	PAC72020 CREATIVITY STREET CR	56.72
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	EPI2159542 ELMERS DISAPPEARING	23.79
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	LEO39100ST CLI 8 DIGIT CALCULA	144.36
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	PAC001308 PACON CORP 15 SLOT C	88.55
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	TCR77241 SKELETON ACCENT MAGNE	12.25
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	MMM813S6 SCOTCH WALL SAFE TAPE	28.95
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	CYO230288 CRAYOLA 12 COLOR CLA	71.33
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	FLP35030 FLIPSIDE MAGNETIC WHI	24.31
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-0	DIX92107 DIXON DRY ERASE MARKE	67.32
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-1	UCH5606A MARVY GRAFFITI FABRIC	7.44
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400078	1109830-2	UCH5606A MARVY GRAFFITI FABRIC	7.44
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-2	MMM559VAD POST IT SUPER STICKY	64.41
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-3	MMM65524VADB 3M POST IT SUPER	64.95
00663715	08/09/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-4	LLR52513 MASTERVISION SUPER VA	135.67
00663715	08/09/2023	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401003	1121848-0	Business Source Side-loading S	25.63
00663715	08/09/2023	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401041	1122098-0	Tombow original mono correctio	75.31
00663715	08/09/2023	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401041	1122098-0	Business source all-purpose tr	29.15

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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00663715	08/09/2023	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401041	1122098-0	Swingline S.F. 4 premium stapl	42.63
00663715	08/09/2023	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401041	1122098-0	Sharpie highlighter - tank - f	9.69
00663715	08/09/2023	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401041	1122098-0	Sharpie highlighter - tank - f	18.38
00663715	08/09/2023	2102018803	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401479	1128512-0	Dry Erase Marker with Eraser (	214.32
00663715	08/09/2023	2180012903	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2401478	1128519-0	Post-It Labeling/ Cover-up Tap	160.76
00663715	08/09/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-1	MasterVision EasyClean Dry-era	86.17
00663715	08/09/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401565	1130634-0	X-Acto Heavy-Duty Wood Base Pa	188.19
00663715	08/09/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401565	1130634-0	Paper Mate InkJoy Gel Pen	26.07
00663715	08/09/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401565	1130634-0	Business Source 3' Plain Paste	24.57
00663715	08/09/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401565	1130634-0	Astrobrights Colored Cardstock	32.31
00663715	08/09/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401565	1130634-0	Sharpie Large Barrel Permanent	7.15
00663715	08/09/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401565	1130634-0	Sharpie Pen-style Permanent Ma	6.93
00663715	08/09/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401565	1130634-0	Expo Low Odor Markers	12.58
00663715	08/09/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401565	1130634-0	Wite-Out Exact Liner Brand Cor	10.66
<b>Check Total</b>									2,527.94
00663716	08/09/2023	1000011303	433200	Exxxxx	Employee		06.01.06.30.23	Reading Recovery and Pre-K	33.41
<b>Check Total</b>									33.41
00663717	08/09/2023	7757119044	466041	V01292	HENRY SCHEIN INC	P2400025	47408259	Wheelchair 16-16" RemFlpB	234.77
<b>Check Total</b>									234.77
00663718	08/09/2023	7743019021	466041	V13390	HP INC	P2400060	9017580381	HP712 3 PACK 29 MI MAGENTA DES	71.79
<b>Check Total</b>									71.79
00663719	08/09/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60826	Quote #60826	381.90
00663719	08/09/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60826	Quote #60826	65.49
00663719	08/09/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60826	Quote #60826	47.14
00663719	08/09/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60826	Quote #60826	381.90
00663719	08/09/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60826	Quote #60826	65.49
00663719	08/09/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60826	Quote #60826	47.14
00663719	08/09/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60826	Quote #60826	40.00
00663719	08/09/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60826	Quote 60826	6.00
<b>Check Total</b>									1,035.06

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00663720	08/09/2023	2040012794	434500	V10131	IXL LEARNING	P2401505	S472167	IXL site license for 1,075 stu	4,200.00
00663720	08/09/2023	2040012794	434500	V10131	IXL LEARNING	P2401505	S472167	IXL site license for 1,075 stu	13,563.00
<b>Check Total</b>									<b>17,763.00</b>
00663721	08/09/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2313994	176833	DM 2006 F350 - EGR Valve 5C3Z-	192.60
00663721	08/09/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2313994	176833	Core	30.00
00663721	08/09/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2313994	176833	Sensor 2C1Z-9F479-AA	104.47
00663721	08/09/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2313994	176833	Sensor SC3Z-95460-B	132.85
00663721	08/09/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2313994	176833	Tube SC3Z-9D477-A	22.88
<b>Check Total</b>									<b>482.80</b>
00663722	08/09/2023	1000025453	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109103	Old PMS Kitchen Hood(1)Length	100.00
00663722	08/09/2023	1000025453	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109103	OLD PMS Kitchen Hood(1)Blow Ou	35.00
00663722	08/09/2023	1000025453	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109103	Fusible Links	64.20
00663722	08/09/2023	1000025423	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109188	SGES Kitchen Hood(1)Blow Out S	35.00
00663722	08/09/2023	1000025423	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109188	SGES Kitchen Hood (1) 16'	100.00
00663722	08/09/2023	1000025423	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51109188	Fusible Links	64.20
00663722	08/09/2023	1000025413	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111285	GHS Kitchen-Hood(1)Length 19'	100.00
00663722	08/09/2023	1000025413	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111285	GHS Kitchen Hood(1) Blow Out S	35.00
00663722	08/09/2023	1000025413	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111285	Fusible Links	96.30
00663722	08/09/2023	1000025445	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51112196	DES Kitchen- Hood(1)Length 18'	100.00
00663722	08/09/2023	1000025445	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51112196	DES Kitchen Hood(1) Blow Out S	35.00
00663722	08/09/2023	1000025445	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51112196	Fusible Links	74.90
<b>Check Total</b>									<b>839.60</b>
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	Cornerstone Shawn L. Kirchner	99.00
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	Ride the Chariot William Henry	72.00
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	You'll Never Walk Alone Richar	167.50
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	The Wellerman P.O.D. Jacob Nar	90.00
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	Bohemian Rhapsody Freddie Merc	56.25
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	Rocketman: Songs from the Moti	211.25
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	Connected Brian Tate SATB	20.80
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	Esto Les Digo Kinley Lange SAT	13.60
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	The Peace of Wild Things Joan	43.00
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	Feller from Fortune Harry Some	60.00

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00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	True Colors Billy Steinberg, T	45.00
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	Glow Eric Whitacre SATB	99.00
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	Brightest and Best Shawn Kirch	129.80
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	A La Nanita Nana Greg Gilpin S	52.50
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	The Sleigh Richard Kountz SAB	52.50
00663723	08/09/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363998211	Jazzy Ol'Nick David Lantz III	62.50
<b>Check Total</b>									1,274.70
00663724	08/09/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313544	0006650954	Sense of Place Nature's Stripe	263.46
<b>Check Total</b>									263.46
00663725	08/09/2023	1000022403	433200	Exxxxx	Employee		07.10.07.31.23	Visits/Mtgs/Prof Learning	99.23
<b>Check Total</b>									99.23
00663726	08/09/2023	1000011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	C-Line Recycled Polypropylene	15.79
00663726	08/09/2023	1000011238	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Home Sweet Classroom Colored B	50.96
00663726	08/09/2023	1000011138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Watercolor Border Trim	5.18
00663726	08/09/2023	1000011138	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Bordette Decorative Border - B	3.75
00663726	08/09/2023	1000011338	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Post-it Notes Cubes Pastels 2x	11.55
00663726	08/09/2023	1000011338	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Chart Tablet Unruled	29.31
00663726	08/09/2023	1000011338	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Chart Tablet Ruled	29.31
00663726	08/09/2023	1000011338	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Dixon Pink Carnation Erasers M	36.54
00663726	08/09/2023	1000011338	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Mr. Sketch Scented Markers 12-	10.47
00663726	08/09/2023	1000011338	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Expo Vis-A-Vis Fine Point Wet	6.93
00663726	08/09/2023	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Pencil Compass	20.52
00663726	08/09/2023	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	6" Clear Plastic Protractor	7.22
00663726	08/09/2023	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Scotch Masking Tape 3/4" x 60	41.58
00663726	08/09/2023	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	3/8" Velcro dots 56 pairs/pk	9.03
00663726	08/09/2023	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Washable Paint - Yellow	2.45
00663726	08/09/2023	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Washable Paint - Red	2.45
00663726	08/09/2023	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Washable paint - blue	2.45
00663726	08/09/2023	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Washable Paint - black	2.45
00663726	08/09/2023	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Washable Paint - Green	2.45
00663726	08/09/2023	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Washable Paint - Brown	2.45
00663726	08/09/2023	7740019038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2400399	44429.00	Washable paint - white	2.45

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00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood construction paper	86.80
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood construction paper	64.05
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood construction paper	56.25
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	39.60
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	56.25
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	56.25
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	56.25
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	69.30
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	78.12
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	65.10
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	81.96
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	59.36
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	54.88
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	97.65
00663726	08/09/2023	1000011145	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400303	44431.00	Groundwood Construction paper	82.32
<b>Check Total</b>									<b>1,299.43</b>
00663727	08/09/2023	7743019021	466041	V11907	LAERDAL MEDICAL CORP	P2400029	2023/2000031653	133-10150 LITTLE BABY QCPR LUN	372.36
00663727	08/09/2023	7743019021	466041	V11907	LAERDAL MEDICAL CORP	P2400029	2023/2000031653	SHIPPING CHARGE	51.19
<b>Check Total</b>									<b>423.55</b>
00663728	08/09/2023	1000025435	441020	V12924	LORICK, STAN	P2313612	P2313612.PHE	Dolly for Studio Installed	560.00
00663728	08/09/2023	1000025435	432300	V12924	LORICK, STAN	P2313613	P2313613.PHE	Repair on Studio Piano	500.00
<b>Check Total</b>									<b>1,060.00</b>
00663729	08/09/2023	5713025313	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2312518	617696-001	GHS - GMP - Performing Arts Ce	117,716.34
<b>Check Total</b>									<b>117,716.34</b>
00663730	08/09/2023	1000011521	441000	V00088	MANN TOOL AND SUPPLY	P2400218	1496901	FDR 12-138 FREUD 1/2" SHANK TW	25.63
00663730	08/09/2023	1000011521	441000	V00088	MANN TOOL AND SUPPLY	P2400218	1496901	FRD16-108 FREUD 1/2" SHANK MOR	34.19
00663730	08/09/2023	1000011521	441000	V00088	MANN TOOL AND SUPPLY	P2400218	1496901	AMA CO-276 1/4" DIA SPRING COL	28.84
00663730	08/09/2023	1000011521	441000	V00088	MANN TOOL AND SUPPLY	P2400218	1496901	TIM 93121410RK 93.5" X 1/4" 10	32.05
00663730	08/09/2023	1000011521	441000	V00088	MANN TOOL AND SUPPLY	P2400218	1496901	TIM 9312122AS 93.5" X 1/2" 2TP	35.26
00663730	08/09/2023	1000011521	441000	V00088	MANN TOOL AND SUPPLY	P2400218	1496901	FRD 87-208 8 BIT GENERAL PURPO	169.01
00663730	08/09/2023	1000011521	441000	V00088	MANN TOOL AND SUPPLY	P2400218	1496901	FAST 2P-10 THIN 2OZ REFILL CA	9.90



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00663730	08/09/2023	1000011521	441000	V00088	MANN TOOL AND SUPPLY	P2400218	1496901	FAST 2P-10 MEDIUM 2OX REFILL C	10.17
00663730	08/09/2023	1000011521	441000	V00088	MANN TOOL AND SUPPLY	P2400218	1496901	FAST 2P-10 RT THICK 2OZ CA GLU	11.24
00663730	08/09/2023	1000011521	441000	V00088	MANN TOOL AND SUPPLY	P2400218	1496901	FAST 2P-10 SOLO ACTIVATOR 12 O	16.00
00663730	08/09/2023	1000011521	441000	V00088	MANN TOOL AND SUPPLY	P2400218	1496901	RK50203 TITEBOND WOOD GLUE 1 G	21.39
<b>Check Total</b>									393.68
00663731	08/09/2023	1000025413	441020	V00089	MARTIN MARIETTA MATERIALS	P2313105	39043238	GHS - Estimated - Masonry Sand	886.35
<b>Check Total</b>									886.35
00663732	08/09/2023	7802088011	466041	V13862	MODERN TURF INC	P2400008	12200	July field maintenance	1,720.33
<b>Check Total</b>									1,720.33
00663733	08/09/2023	7802080037	466035	V17950	MONACO, ALAINA KAYE		08.04.2023	Assistant Coach 21-22	500.00
<b>Check Total</b>									500.00
00663734	08/09/2023	2020011415	434500	V12790	NEWSELA INC	P2313598	INV33406	INDIVIDUAL VIRTUAL ADD ON SESS	652.07
00663734	08/09/2023	2020011415	434500	V12790	NEWSELA INC	P2313598	INV33406	NEWSELA ELA	6,990.23
00663734	08/09/2023	2020011415	434500	V12790	NEWSELA INC	P2313598	INV33406	NEWSELA SCIENCE	2,330.07
00663734	08/09/2023	2020011415	434500	V12790	NEWSELA INC	P2313598	INV33406	NEWSELA SOCIAL STUDIES	4,077.63
<b>Check Total</b>									14,050.00
00663735	08/09/2023	5751025351	452000	V13076	PALMETTO STORMWATER SERVICES L	P2308225	8460	NPDES Inspections - New White	380.00
<b>Check Total</b>									380.00
00663736	08/09/2023	1000025440	441020	V11092	PETE DUTY ASSOCIATES INC PDA	P2400692	70680	NPES Lift Station - Grinder Pu	4,547.50
00663736	08/09/2023	1000025440	441020	V11092	PETE DUTY ASSOCIATES INC PDA	P2400692	70680	1 1/4" Pump Bracket, Gasket, H	191.00
00663736	08/09/2023	1000025440	441020	V11092	PETE DUTY ASSOCIATES INC PDA	P2400692	70680	Freight Estimate	155.15
<b>Check Total</b>									4,893.65
00663737	08/09/2023	7797019029	466041	V01844	SCHOLASTIC INC	P2401049	M7398381 9	Scholastic Inc	305.64
00663737	08/09/2023	7796027029	466041	V01844	SCHOLASTIC INC	P2401049	M7398381 9	Scholastic	30.56
<b>Check Total</b>									336.20
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313837	50584596	Biscuit Plays Ball	494.34
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313837	50584596	Llama Llama Mad at Mama	932.18

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00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313837	50584596	Ten Pigs, An Epic Bath Adventu	798.01
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	Lola Love Stories	1,066.36
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	There's Only One You	663.83
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	There's a Bear on My Chair	798.01
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	MY BIG Feelings, In five Small	663.83
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	Head, Shoulders, Knees and Toe	423.72
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	Shapes	663.83
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	I Spy Little Letters	936.89
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	Building Blocks	603.48
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	Kitty Cat, Kitty Cat, Are You	604.98
00663738	08/09/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	What Do We Do With All This St	663.83
<b>Check Total</b>									<b>9,313.29</b>
00663739	08/09/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400281	208132516190	9-1288775-667 DIGITAL BALANCE	102.02
00663739	08/09/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400281	208132516190	9-1487920-667 DIGITAL BALANCE	98.75
00663739	08/09/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400281	208132516190	9-1487921-667 DIGITAL BALANCE	101.81
00663739	08/09/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400281	208132516190	9-1906629-667 KITE TWINE PG. 2	1.66
00663739	08/09/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132612856	flipside student felt eraser	139.05
00663739	08/09/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132630501	Super Stacker School Kit, Asso	12.03
00663739	08/09/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132630509	Sax Versatemp Premium 6 Gallon	175.95
00663739	08/09/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2401047	208132661261	magnetic 10 frames	61.13
00663739	08/09/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2401047	208132661261	two color counters	122.72
00663739	08/09/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2401047	208132661261	unifix cubes	141.53
00663739	08/09/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2401047	208132661261	red pony beads	6.11
00663739	08/09/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2401047	208132661261	white pony beads	6.11
00663739	08/09/2023	7740019040	466041	V16452	SCHOOL SPECIALTY LLC	P2401107	208132661877	Prang construction paper	14.17
00663739	08/09/2023	2250012903	441012	V16452	SCHOOL SPECIALTY LLC	P2401092	208132661930	Cover Up Tape	36.27
00663739	08/09/2023	2250012903	441012	V16452	SCHOOL SPECIALTY LLC	P2401093	208132664218	Recognition colorful classic p	12.50
00663739	08/09/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132666734	School Smart Non-Skid Paper Cl	130.01
00663739	08/09/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132666734	Avery 11327 Red Leather Prepri	29.91
00663739	08/09/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132666734	Duck Brand Duck Masking Tape,	9.31
00663739	08/09/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132666734	Prang Construction Paper, 9 x	385.20
00663739	08/09/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132667186	Interlocking Book Bins Black	74.26
00663739	08/09/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401082	208132681637	Sax Washable Versatemp Heavy B	14.87
00663739	08/09/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401082	208132681637	Sax Washable Versatemp Heavy B	29.75

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00663739	08/09/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401082	208132681637	Sax Washable Versatemp Heavy B	29.75
00663739	08/09/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401082	208132681637	Sax Versatemp Washable Heavy B	14.87
00663739	08/09/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401082	208132681637	Sax Washable Versatemp Heavy B	14.87
00663739	08/09/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401082	208132681637	Sax Washable Versatemp Heavy B	22.31
00663739	08/09/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401082	208132681637	Sax Washable Versatemp Heavy B	22.31
00663739	08/09/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401082	208132681637	Sax Washable Versatemp Heavy B	14.87
00663739	08/09/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401082	208132681637	Jack Richeson Large Tempera Ca	12.03
00663739	08/09/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401082	208132681637	Jack Richeson Large Tempera Pa	12.03
00663739	08/09/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401083	208132682013	Crayola Kindness color pencils	8.31
00663739	08/09/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401083	208132682013	Astrobright "Spectrum Pack"	16.68
00663739	08/09/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401083	208132682013	School Smart Magnetic 2x2 Eras	27.73
00663739	08/09/2023	1000011444	441000	V16452	SCHOOL SPECIALTY LLC	P2400967	208132682088	STORAGE CABINETS SANDUSKY LEE	707.57
00663739	08/09/2023	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2401105	208132691340	School Smart Wood Yardstick, M	3.96
00663739	08/09/2023	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2401105	208132691340	Sharpie Flip Chart Markers, Bu	46.22
<b>Check Total</b>									2,658.63
00663740	08/09/2023	1000011413	441000	V17796	SHANAHAN & COMPANY SPORTS MANA	P2401397	SS72423TP	1" Early Release Stickers - Fu	38.67
00663740	08/09/2023	1000011413	441000	V17796	SHANAHAN & COMPANY SPORTS MANA	P2401397	SS72423TP	1" Travel Student Stickers	53.50
00663740	08/09/2023	1000011413	441000	V17796	SHANAHAN & COMPANY SPORTS MANA	P2401397	SS72423TP	Shipping Charge	11.00
<b>Check Total</b>									103.17
00663741	08/09/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2313665	226203	CAP, STRAINER SHORT	12.33
00663741	08/09/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2313665	226203	SCREEBM 20 MESH STRAINER SCRBR	13.35
00663741	08/09/2023	1000025454	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2313665	226203	O-RING SEAL FILTER SEAL RON-VI	4.62
00663741	08/09/2023	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2313665	226203	ACCESS DOOR, ZINC YELLOW	25.68
00663741	08/09/2023	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2313665	226203	CACUUM MOTOR 1000 W/120 V INCL	142.95
00663741	08/09/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2313665	226203	FILTER VSE EXHAUST	229.07
00663741	08/09/2023	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2313665	226203	SUPPORT SPRING	27.73
00663741	08/09/2023	1000025435	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2313665	226203	HOLDER LEVER	50.85
<b>Check Total</b>									506.58
00663742	08/09/2023	2250022403	431204	V01566	SOLUTION TREE	P2400769	S283240	Onsite Professional Developmen	7,200.00
00663742	08/09/2023	2250022403	431204	V01566	SOLUTION TREE	P2400769	S283240	Onsite Professional Developmen	4,320.00
<b>Check Total</b>									11,520.00

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00663743	08/09/2023	2034016194	431300	V16857	THE BEHAVIOR CO LLC	P2401857	1211	ABA Therapy - 7/12/23	187.50
00663743	08/09/2023	2034016194	431300	V16857	THE BEHAVIOR CO LLC	P2401857	1211	ABA Therapy - 07/17/23	250.00
00663743	08/09/2023	2034016194	431300	V16857	THE BEHAVIOR CO LLC	P2401855	1212	ABA Therapy - 7/17/23 to 7/26/	1,656.25
00663743	08/09/2023	2034016194	431300	V16857	THE BEHAVIOR CO LLC	P2401856	1213	ABA Therapy - 6/26/23	250.00
00663743	08/09/2023	2034016194	431300	V16857	THE BEHAVIOR CO LLC	P2401856	1213	ABA Therapy - 6/27/23	281.25
00663743	08/09/2023	2034016194	431300	V16857	THE BEHAVIOR CO LLC	P2401856	1213	ABA Therapy - 06/28/23	281.25
<b>Check Total</b>									2,906.25
00663744	08/09/2023	7802072011	466041	V17897	THE GOLF WAREHOUSE LLC	P2314024	P0901498	Nike Dri-Fit Victory pants Kha	59.39
00663744	08/09/2023	7802072011	466041	V17897	THE GOLF WAREHOUSE LLC	P2314024	P0901498	Nike Dri-Fit Victory pants Kha	59.39
00663744	08/09/2023	7802072011	466041	V17897	THE GOLF WAREHOUSE LLC	P2314024	P0901498	Nike Dri-Fit Victory pants Kha	59.39
00663744	08/09/2023	7802072011	466041	V17897	THE GOLF WAREHOUSE LLC	P2314024	P0901498	Nike Dri-Fit Victory pants Kha	178.16
00663744	08/09/2023	7802072011	466041	V17897	THE GOLF WAREHOUSE LLC	P2314024	P0901498	Nike Dri-Fit Victory pants Kha	59.39
00663744	08/09/2023	7802072011	466041	V17897	THE GOLF WAREHOUSE LLC	P2314024	P0901498	Nike Dri-Fit Victory pants Kha	178.16
00663744	08/09/2023	7802072011	466041	V17897	THE GOLF WAREHOUSE LLC	P2314024	P0901498	Nike Dri-Fit Victory pants Kha	59.39
00663744	08/09/2023	7802072011	466041	V17897	THE GOLF WAREHOUSE LLC	P2314024	P0901498	Nike Dri-Fit Victory pants Kha	118.77
00663744	08/09/2023	7802072011	466041	V17897	THE GOLF WAREHOUSE LLC	P2314024	P0901498	Nike Dri-Fit Victory pants Kha	59.39
00663744	08/09/2023	7802072011	466041	V17897	THE GOLF WAREHOUSE LLC	P2314024	P0901498	Nike Dri-Fit Victory pants Kha	118.77
00663744	08/09/2023	7802072011	466041	V17897	THE GOLF WAREHOUSE LLC	P2314024	P0901498	shipping	12.80
<b>Check Total</b>									963.00
00663745	08/09/2023	1000025408	441020	V02065	THE OFFICE PAL INC	P2401725	0203624-IN	Dell H625cdw/H825cdw/S2825cdw	28.92
<b>Check Total</b>									28.92
00663746	08/09/2023	1000025454	441020	V00189	W W GRAINGER	P2400931	9780683745	WAXED PAPER LINER	15.36
00663746	08/09/2023	1000025454	441020	V00189	W W GRAINGER	P2400931	9780683745	WAVEBREAK COMBO	238.78
<b>Check Total</b>									254.14
00663747	08/09/2023	1000025507	433200	Exxxxx	Employee		07.03.07.31.23	Supervisor Duties	144.10
<b>Check Total</b>									144.10
00663748	08/09/2023	1000025440	432300	V01256	WATTS AND ASSOCIATES ROOFING I	P2400682	14527	NPES Room 402 - Roof Repairs	1,050.00
00663748	08/09/2023	1000025427	432300	V01256	WATTS AND ASSOCIATES ROOFING I	P2314003	14528	WKHS 200 Hall - Roof Drain Rep	1,050.00
<b>Check Total</b>									2,100.00

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00663749	08/09/2023	7887073011	466041	V01047	CAMP OF CHAMPIONS PRESBYTERIAN	P2401848	P2401848.LHS	JV games on 6-19-23 for LHS bo	540.00
00663749	08/09/2023	7887073011	466041	V01047	CAMP OF CHAMPIONS PRESBYTERIAN	P2401848	P2401848.LHS	JV games on 6-20-23 for LHS bo	540.00
<b>Check Total</b>									1,080.00
00663750	08/09/2023	7802072013	466099	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2401870	P2401870.GHS1	Sub Varsity Football Booking F	75.00
00663750	08/09/2023	7802072013	466099	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2401870	P2401870.GHS2	SCrimmage Football Booking Fee	25.00
<b>Check Total</b>									100.00
00663751	08/09/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400625	50753324	See Attached Book List	3,519.17
00663751	08/09/2023	2102016203	441000	V01844	SCHOLASTIC INC	P2400625	50767246	See Attached Book List	22.65
<b>Check Total</b>									3,541.82
00663752	08/09/2023	1000011427	433200	V00231	LEXINGTON COUNTY SCHOOL DIST 1		07.31-08.06.2023	36714.1	246.76
<b>Check Total</b>									246.76
00663753	08/09/2023	1000026405	469000	Exxxxx	Employee		08.03.2023	Supplies Reimbursement	550.35
<b>Check Total</b>									550.35
00663754	08/09/2023	1000011303	433200	Exxxxx	Employee		07.03.07.27.23	Schools and Meetings	62.55
<b>Check Total</b>									62.55
00663755	08/09/2023	1000022403	433200	Exxxxx	Employee		07.03.07.31.23	Leadership Development	82.07
<b>Check Total</b>									82.07
00663756	08/09/2023	1000026693	439500	V15282	MOBILE COMMUNICATIONS AMERICA	P2310685	341001000-1	FIELD TECH LABOR PER HOUR TIER	525.00
<b>Check Total</b>									525.00
00663757	08/10/2023	1000025413	441020	V01629	A Z LAWN MOWER PARTS	P2401117	189562	GHS,WKHS - JD Deere Blades	531.19
00663757	08/10/2023	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2401117	189562	GHS,WKHS - JD Deere Blades	531.19
00663757	08/10/2023	1000025437	441020	V01629	A Z LAWN MOWER PARTS	P2401117	189562	CSMS,MES - 6 Pk Blades 20.5 HI	359.30
00663757	08/10/2023	1000025428	441020	V01629	A Z LAWN MOWER PARTS	P2401117	189562	CSMS,MES - 6 Pk Blades 20.5 HI	359.29
00663757	08/10/2023	1000025408	441020	V01629	A Z LAWN MOWER PARTS	P2401117	189562	DM - Toro COB LED Flex Flash L	32.07
<b>Check Total</b>									1,813.04
00663758	08/10/2023	2180017503	441016	V14127	ACADEMIC THERAPY PUBLICATIONS	P2310479	308977	Play Series Levels 1, 2, 3 (Se	94.00

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00663758	08/10/2023	2180017503	441016	V14127	ACADEMIC THERAPY PUBLICATIONS	P2310479	308977	Pets Rule (Set 5)	35.00
00663758	08/10/2023	2180017503	441016	V14127	ACADEMIC THERAPY PUBLICATIONS	P2310479	308977	Secret Spies (Set 5)	35.00
00663758	08/10/2023	2180017503	441016	V14127	ACADEMIC THERAPY PUBLICATIONS	P2310479	308977	Professor Igor's Lab of Fear (	22.00
00663758	08/10/2023	2180017503	441016	V14127	ACADEMIC THERAPY PUBLICATIONS	P2310479	308977	Jake Maddox Girl Sports (Set 1	54.00
00663758	08/10/2023	2180017503	441016	V14127	ACADEMIC THERAPY PUBLICATIONS	P2310479	308977	Library of Doom The Book that	6.25
00663758	08/10/2023	2180017503	441016	V14127	ACADEMIC THERAPY PUBLICATIONS	P2310479	308977	Library of Doom Cave of the Bo	6.25
00663758	08/10/2023	2180017503	441016	V14127	ACADEMIC THERAPY PUBLICATIONS	P2310479	308977	Shipping	43.55
00663758	08/10/2023	2180017503	441016	V14127	ACADEMIC THERAPY PUBLICATIONS	P2310479	310292	Wild Wicked Wonderful (Set 16)	143.00
<b>Check Total</b>									439.05
00663759	08/10/2023	1000025413	441020	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2401414	S184924228	GHS Reel Mower - Tires	384.20
<b>Check Total</b>									384.20
00663760	08/10/2023	5314025393	444510	V00391	APPLE INC	P2311886	AL20416900	10.2-inch iPad Wi-Fi 64GB - Sp	849,366.00
00663760	08/10/2023	5314025393	444510	V00391	APPLE INC	P2311886	AL20473296	10.2-inch iPad Wi-Fi 64GB - Sp	456,141.00
00663760	08/10/2023	5314025393	444510	V00391	APPLE INC	P2311886	AL20473297	10.2-inch iPad Wi-Fi 64GB - Sp	849,366.00
00663760	08/10/2023	5314025393	444510	V00391	APPLE INC	P2311886	AL20719776	13-inch MacBook Air: Apple M1	1,750,413.00
00663760	08/10/2023	5314025393	444510	V00391	APPLE INC	P2311886	AL20719776	4-Year AppleCare+ for Schools	447,153.00
00663760	08/10/2023	5314025393	444510	V00391	APPLE INC	P2311886	AL20719776	Brenthaven 360 case for MacBoo	70,668.15
00663760	08/10/2023	5314025393	444510	V00391	APPLE INC	P2311886	AL20719776	3-Year AppleCare+ for Schools	359,145.50
00663760	08/10/2023	5314025393	444510	V00391	APPLE INC	P2311886	AL26322336	Logitech Rugged Combo 3 Touch	196,532.25
00663760	08/10/2023	5314025393	444510	V00391	APPLE INC	P2311886	AL27267648	Logitech Rugged Combo 3 Touch	376,412.09
00663760	08/10/2023	5314025393	444510	V00391	APPLE INC	P2311886	AL27511196	Logitech Rugged Combo 3 Touch	6,086.16
00663760	08/10/2023	1000026693	434500	V00391	APPLE INC	P2311886	MA00868000	AppleCare OS Support -	7,998.00
<b>Check Total</b>									5,369,281.15
00663761	08/10/2023	1000011527	439500	V02125	ATHENS PAPER COMPANY	P2401885	44233723	PROFESSIONAL SERVICE AND SUPPO	1,000.00
<b>Check Total</b>									1,000.00
00663762	08/10/2023	1000027111	439900	V01297	BATES BROKERS INC	P2401476	P2401476.INSURE	Athletic Insurance - LHS	98,599.80
00663762	08/10/2023	1000027113	439900	V01297	BATES BROKERS INC	P2401476	P2401476.INSURE	Athletic Insurance - GHS	64,469.10
00663762	08/10/2023	1000027115	439900	V01297	BATES BROKERS INC	P2401476	P2401476.INSURE	Athletic Insurance - PHS	37,923.00
00663762	08/10/2023	1000027127	439900	V01297	BATES BROKERS INC	P2401476	P2401476.INSURE	Athletic Insurance - WKHS	79,638.30
00663762	08/10/2023	1000027144	439900	V01297	BATES BROKERS INC	P2401476	P2401476.INSURE	Athletic Insurance - RBHS	98,599.80

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<b>Check Total</b>									379,230.00
00663763	08/10/2023	8190018803	441000	V00884	BOOKSOURCE	P2312579	23138969	Booksource- Can A Cat Do That?	3.74
00663763	08/10/2023	8190018803	441000	V00884	BOOKSOURCE	P2312579	23138969	Booksource- Where Is The Sun?	3.74
00663763	08/10/2023	8190018803	441000	V00884	BOOKSOURCE	P2312579	23138969	Booksource- My First Ramadan	5.99
00663763	08/10/2023	8190018803	441000	V00884	BOOKSOURCE	P2312579	23138969	Shipping	9.99
<b>Check Total</b>									23.46
00663764	08/10/2023	1000011515	433200	Exxxxx	Employee		07.11.07.13.23	SCAAE Conference	210.91
<b>Check Total</b>									210.91
00663765	08/10/2023	5751025351	452000	V15741	CC AND I SERVICES LLC	P2310060	8908	Ch 1 & 17 Inspections/Testing	21,264.90
00663765	08/10/2023	5751025351	452000	V15741	CC AND I SERVICES LLC	P2310060	8992	Ch 1 & 17 Inspections/Testing	15,178.75
<b>Check Total</b>									36,443.65
00663766	08/10/2023	1000025425	432100	V00433	CITY OF CAYCE		17000100-1.07.23	Water	2,797.87
00663766	08/10/2023	1000025426	432100	V00433	CITY OF CAYCE		17000110-1.07.23	Water	3,168.32
<b>Check Total</b>									5,966.19
00663767	08/10/2023	1000011521	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2400640	205290	SC 2 PLY POLY FLAG 4' X 6'	73.03
00663767	08/10/2023	1000011521	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2400640	205290	US 2 PLY POLY FLAG 4' X 6'	44.14
00663767	08/10/2023	1000011521	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2400640	205290	Shipping/Freight Charge per El	18.00
<b>Check Total</b>									135.17
00663768	08/10/2023	2040022394	464000	V16163	CRISIS PREVENTION INSTITUTE IN	P2400686	NAIN-013072	NCI Renewal Blended Classroom	1,549.00
<b>Check Total</b>									1,549.00
00663769	08/10/2023	1000025413	432300	V11477	CULLUM SERVICES INC	P2401167	73737	GHA Room 511B - Replace Blower	527.68
00663769	08/10/2023	1000025413	432300	V11477	CULLUM SERVICES INC	P2401167	73737	Labor	195.00
00663769	08/10/2023	1000025454	432300	V11477	CULLUM SERVICES INC	P2401166	73738	NLCLC Kiln - Replace Exhaust D	291.77
00663769	08/10/2023	1000025454	432300	V11477	CULLUM SERVICES INC	P2401166	73738	Labor	780.00
00663769	08/10/2023	1000025454	432300	V11477	CULLUM SERVICES INC	P2401166	73738	Labor	390.00
00663769	08/10/2023	1000025412	432300	V11477	CULLUM SERVICES INC	P2401165	73739	LES Kitchen Dry Storage - Repl	419.12
00663769	08/10/2023	1000025412	432300	V11477	CULLUM SERVICES INC	P2401165	73739	Labor	195.00

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<b>Check Total</b>									2,798.57
00663770	08/10/2023	1000025428	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400333	14044156	MULTIFOLD WHITE PAPER TOWEL	681.32
<b>Check Total</b>									681.32
00663771	08/10/2023	5735025335	452000	V12190	EDCON INC	P2313565	2.P2313565	PHES - GMP - Multi-Purpose Roo	73,682.62
<b>Check Total</b>									73,682.62
00663772	08/10/2023	2040012794	441000	V15408	EMPOWERING WRITERS LLC	P2401033	143177	Grade 4 Narrative Writing Guid	140.00
00663772	08/10/2023	2040012794	441000	V15408	EMPOWERING WRITERS LLC	P2401033	143177	Grade 4 Informational/Exposito	140.00
00663772	08/10/2023	2040012794	441000	V15408	EMPOWERING WRITERS LLC	P2401033	143177	Grade 4 Editing, Revising, & M	105.00
00663772	08/10/2023	2040012794	441000	V15408	EMPOWERING WRITERS LLC	P2401033	143177	Grade 3 Informational/Exposito	140.00
00663772	08/10/2023	2040012794	441000	V15408	EMPOWERING WRITERS LLC	P2401033	143177	Grade 3 Narrative Writing Guid	140.00
00663772	08/10/2023	2040012794	441000	V15408	EMPOWERING WRITERS LLC	P2401033	143177	Grade 3 Editing, Revising, & M	105.00
00663772	08/10/2023	2040012794	434500	V15408	EMPOWERING WRITERS LLC	P2401033	143177	The HUB - 2 Title License, cho	775.00
00663772	08/10/2023	2040012794	441000	V15408	EMPOWERING WRITERS LLC	P2401033	143177	A Sentence A Day - US	240.00
00663772	08/10/2023	2040012794	441000	V15408	EMPOWERING WRITERS LLC	P2401033	143177	Grade 2 Informational/Exposito	700.00
00663772	08/10/2023	2040012794	441000	V15408	EMPOWERING WRITERS LLC	P2401033	143177	Grade 2 Narrative Writing Guid	700.00
00663772	08/10/2023	2040012794	441000	V15408	EMPOWERING WRITERS LLC	P2401033	143177	Grade 1 Getting Ready to Write	700.00
00663772	08/10/2023	2040012794	441000	V15408	EMPOWERING WRITERS LLC	P2401033	143177	Kindergarten - Getting Ready t	700.00
<b>Check Total</b>									4,585.00
00663773	08/10/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400244	1109740-0	STD9871931BK student series 12	74.37
00663773	08/10/2023	1000025431	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401460	1128052-0	Big Foot Door Stop Brown	46.22
<b>Check Total</b>									120.59
00663774	08/10/2023	1000026693	434500	V12926	FRONTLINE EDUCATION	P2400591	INVUS182453	APPLICANT TRACKER UNLIMITED US	59,290.90
<b>Check Total</b>									59,290.90
00663775	08/10/2023	7946027013	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2400697	INV038566547	Grover-Trophy 10 Window Flip F	9.88
00663775	08/10/2023	7946027013	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2400697	INV038566547	Grover-Trophy Flip Folder Repl	24.72
00663775	08/10/2023	7946027013	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2400697	INV038566547	Hal Leonard In The Stone Marci	55.64
00663775	08/10/2023	7946027013	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2400697	INV038566547	Alfred Everybody Talks	36.99
00663775	08/10/2023	7946027013	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2400697	INV038566547	Hal Leonard Take Me Home Count	45.86
00663775	08/10/2023	7946027013	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2400697	INV038566547	Starships Marching Band Level	62.17



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00663775	08/10/2023	7946027013	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2400697	INV038566547	Arrangers Love Never Felt So	62.17
00663775	08/10/2023	7946027013	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2400697	INV038566547	Hal Leonard Boogie Wonderland	42.04
00663775	08/10/2023	7946027013	466041	V01479	GUITAR CENTER DBA MUSIC AND AR	P2400697	INV038566547	Hal Leonard Christmas Parade S	34.39
<b>Check Total</b>									373.86
00663776	08/10/2023	5727025327	453000	V02159	H G REYNOLDS COMPANY INC	P2400500	1.P2400500	WKHS - GMP - Improvements to A	83,719.54
<b>Check Total</b>									83,719.54
00663777	08/10/2023	2250012903	441012	V12508	HEINEMANN	P2400740	9317084	LLI Red Test Preparation Bookl	35.00
00663777	08/10/2023	2250012903	441012	V12508	HEINEMANN	P2400740	9317084	LLI Red Test Preparation Bookl	35.00
00663777	08/10/2023	2250012903	441012	V12508	HEINEMANN	P2400740	9317084	LLI Red Test Preparation Bookl	35.00
00663777	08/10/2023	2250012903	441012	V12508	HEINEMANN	P2400740	9317084	LLI Gold Test Preparation Book	35.00
00663777	08/10/2023	2250012903	441012	V12508	HEINEMANN	P2400740	9317084	LLI Gold Test Preparation Book	35.00
00663777	08/10/2023	2250012903	441012	V12508	HEINEMANN	P2400740	9317084	Shipping	20.13
<b>Check Total</b>									195.13
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60816	Quote #60816	495.60
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60816	Quote #60816	70.85
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60818	Quote 60818	267.12
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60818	Quote #60818	40.00
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60827	Quote #60827	448.00
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60827	Quote #60827	43.08
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60827	Quote #60827	31.84
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60827	Quote #60827	261.50
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60827	Quote #60827	36.06
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60827	Quote #60827	27.16
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60829	Quote #60829	448.35
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60829	Quote #60829	48.00
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60829	Quote #60829	81.36
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60829	Quote #60829	362.95
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60829	Quote #60829	72.00
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60829	Quote #60829	54.24
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60903	Quote #60903	442.00
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60903	Quote #60903	71.40
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60903	Quote #60903	23.83

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00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60903	Quote #60903	442.00
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60903	Quote #60903	142.80
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60903	Quote #60903	23.83
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60903	Quote #60903	50.00
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60910	Quote #60910	455.43
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60910	Quote #60910	76.41
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60910	Quote #60910	56.94
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60910	Quote #60910	455.43
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60910	Quote #60910	76.41
00663778	08/10/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60910	Quote #60910	56.94
<b>Check Total</b>									5,161.53
00663779	08/10/2023	1000026693	434500	V01621	INTERNETWORK ENGINEERING	P2400434	142188	ECMU-SWSS UPGRADES (SAU)	8,910.00
00663779	08/10/2023	1000026693	434500	V01621	INTERNETWORK ENGINEERING	P2400434	142188	SNT - SMARTnet 8x5xNBD	40,245.51
00663779	08/10/2023	1000026693	434500	V01621	INTERNETWORK ENGINEERING	P2400434	142188	SNTP - SMARTnet Premium 24x7x4	22,537.44
00663779	08/10/2023	1000026693	434500	V01621	INTERNETWORK ENGINEERING	P2400434	142188	SOLN SUPP 8X5XNBD	5,133.89
00663779	08/10/2023	1000026693	434500	V01621	INTERNETWORK ENGINEERING	P2400434	142188	SW - Software Maintenance - TA	5,571.21
00663779	08/10/2023	1000026693	434500	V01621	INTERNETWORK ENGINEERING	P2400434	142188	Cisco Secure Endpoint Cloud su	7,325.22
<b>Check Total</b>									89,723.27
00663780	08/10/2023	1000025411	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111256	LHS Stadium Hood (4) 7'	75.00
00663780	08/10/2023	1000025411	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111256	LHS Stadium Hood(4) Blow Out S	35.00
00663780	08/10/2023	1000025411	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400673	51111256	Fusible Links	10.70
<b>Check Total</b>									120.70
00663781	08/10/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363996002	No Time Susan Brumfield SATB	85.50
00663781	08/10/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363996002	Exsultate Justi in Domino ADAM	33.00
00663781	08/10/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363996002	Modimo Michael Barrett & Ralf	22.00
00663781	08/10/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363996002	White Christmas Irving Berlin	99.00
00663781	08/10/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363996002	Holiday Favorites Roger Emerso	129.80
00663781	08/10/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363996002	Joy Hans Bridger Heruth SSAATT	105.75
00663781	08/10/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363996002	This is Me Benji Pasek & Justi	43.00
00663781	08/10/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	364070697	MA NAVU SNYDER, A Three-Part M	54.60
00663781	08/10/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	364070697	O Meu Maracatu Daniel Afonso,	40.00
00663781	08/10/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	364126659	Hold Fast to Dreams Susan LaBa	55.90

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00663781	08/10/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	364135569	Hands are Knockin' Kyle Peders	101.25
00663781	08/10/2023	1000014127	441000	V00102	JW PEPPER AND SON INC	P2400068	365417725	Model 80-1, 1 inch deep	80.24
00663781	08/10/2023	1000014127	441000	V00102	JW PEPPER AND SON INC	P2400068	365417725	Model 80-2, 2 inches deep	160.50
00663781	08/10/2023	1000014127	441000	V00102	JW PEPPER AND SON INC	P2400068	365417725	Model 80-3, 3 inches deep	120.38
00663781	08/10/2023	1000014127	441000	V00102	JW PEPPER AND SON INC	P2400068	365417725	Choral (5" x 10")	2.53
00663781	08/10/2023	1000014127	441000	V00102	JW PEPPER AND SON INC	P2400068	365417725	Vocal Selections	26.74
00663781	08/10/2023	1000014127	441000	V00102	JW PEPPER AND SON INC	P2400068	365417725	P/V	21.39
00663781	08/10/2023	1000014127	441000	V00102	JW PEPPER AND SON INC	P2400068	365417725	P/V/G	24.60
00663781	08/10/2023	1000014127	441000	V00102	JW PEPPER AND SON INC	P2400068	365417725	P/V/G	26.74
00663781	08/10/2023	1000014127	441000	V00102	JW PEPPER AND SON INC	P2400068	365417725	P/V/G	32.09
00663781	08/10/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439270	Salve Regina-SSAA	22.40
00663781	08/10/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439270	Shipping	39.99
00663781	08/10/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365457949	Music of Life EPRINT	48.75
<b>Check Total</b>									1,376.15
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	sense of place blue highland s	263.63
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	sense of place blue nature str	263.46
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	insect xray & picture cards	27.16
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	sealife specimens	48.41
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	insect specimens	59.46
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	geoSafari Jr talking microscop	55.21
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	jumbo magnifiers with stand	46.71
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	carolina 2 shelf storage	849.91
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	carolina 3 shelf storage	370.56
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	set of 20 clear storage bins	934.79
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	clear storage bin lids	252.45
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	self adhesive pocket labels 4x	25.46
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	self adhesive pocket labels 3x	23.76
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	junior engineer creative build	32.26
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	nut and bolts	32.26
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006627986	soft shape builders	30.56
00663782	08/10/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313919	0006653128	carolina birch double sided st	594.96
<b>Check Total</b>									3,911.01
00663783	08/10/2023	5713025313	452000	V01171	M B KAHN CONSTRUCTION CO INC	P2106606	617606-025	GHS - GMP - Performing Arts Ce	50,000.00

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00663783	08/10/2023	5314025313	453000	V01171	M B KAHN CONSTRUCTION CO INC	P2312730	617647-001	GHS - GMP - Track & Field Impr	14,934.88
<b>Check Total</b>									<b>64,934.88</b>
00663784	08/10/2023	2250012903	441012	V13760	MARENEM INC	P2401360	14067	"Decorative Squares" Phonics K	218.00
00663784	08/10/2023	2250012903	441012	V13760	MARENEM INC	P2401360	14067	Shipping	21.80
<b>Check Total</b>									<b>239.80</b>
00663785	08/10/2023	2040012794	441000	V12504	MCGRAW HILL EDUCATION INC	P2400832	128665039001	Books per attached list - Stud	13,852.92
00663785	08/10/2023	2040012794	441000	V12504	MCGRAW HILL EDUCATION INC	P2400832	128665039001	Shipping	904.02
<b>Check Total</b>									<b>14,756.94</b>
00663786	08/10/2023	7735027034	466064	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2401920	000573128	Active Member Renewal	102.00
00663786	08/10/2023	7735027034	466064	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2401920	000573128	South Carolina (SCMEA)	34.00
<b>Check Total</b>									<b>136.00</b>
00663787	08/10/2023	1000025435	441020	V17178	PARKS AUTO PARTS INC	P2401475	LX1516566	DM - Battery	171.15
00663787	08/10/2023	1000025435	441020	V17178	PARKS AUTO PARTS INC	P2401475	LX1516566	Core	17.12
00663787	08/10/2023	1000025435	441020	V17178	PARKS AUTO PARTS INC	P2401475	LX1516566	Waste Tax	2.00
00663787	08/10/2023	1000025435	441020	V17178	PARKS AUTO PARTS INC	P2401475	LX1516566	DM Batteries	269.02
00663787	08/10/2023	1000025408	441020	V17178	PARKS AUTO PARTS INC	P2401475	LX1516566	Core	23.54
00663787	08/10/2023	1000025408	441020	V17178	PARKS AUTO PARTS INC	P2401475	LX1516566	Waste Tax	4.00
<b>Check Total</b>									<b>486.83</b>
00663788	08/10/2023	1000026405	439500	V17524	PREMIER BIOTECH INC	P2400552	P4015592	LOT 7, PCKG 1, PLUS FEDERAL -	1,287.36
00663788	08/10/2023	1000026405	439500	V17524	PREMIER BIOTECH INC	P2400552	P4015592	NY STATE FEES	406.00
<b>Check Total</b>									<b>1,693.36</b>
00663789	08/10/2023	6000025628	432300	V13001	PRO KITCHEN LLC	P2312868	WO-2330	Freezer - evaporator coil & co	270.00
00663789	08/10/2023	6000025637	432300	V13001	PRO KITCHEN LLC	P2401403	WO-2611	Sending a Pro Kitchen tech to	585.00
<b>Check Total</b>									<b>855.00</b>
00663790	08/10/2023	1000026612	444510	V13221	RAPTOR TECHNOLOGIES LLC	P2401803	INV83800	Raptor 550 LabelWriter	160.00
<b>Check Total</b>									<b>160.00</b>
00663791	08/10/2023	1000023325	433200	Exxxxx	Employee		06.01.07.31.23	Banking /Misc. Sch. Duties	120.91

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<b>Check Total</b>									120.91
00663792	08/10/2023	2180017203	441016	V00416	SADDLEBACK EDUCATIONAL INC	P2312626	INV4521	Social Emotional Learning Emot	121.90
00663792	08/10/2023	2180017203	441016	V00416	SADDLEBACK EDUCATIONAL INC	P2312626	INV4521	Shipping	14.63
<b>Check Total</b>									136.53
00663793	08/10/2023	1000022403	464000	V00121	SC ASSOCIATION SCHOOL ADMINIST		SD2024-5538	SCASA Staff Development	6,963.50
<b>Check Total</b>									6,963.50
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313837	50584596	Biscuit Plays Ball	462.00
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313837	50584596	Llama Llama Mad at Mama	871.20
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313837	50584596	Ten Pigs, An Epic Bath Adventu	745.80
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	Lola Love Stories	996.60
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	There's Only One You	620.40
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	There's a Bear on My Chair	745.80
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	MY BIG Feelings, In five Small	620.40
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	Head, Shoulders, Knees and Toe	396.00
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	Shapes	620.40
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	I Spy Little Letters	875.60
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	Building Blocks	564.00
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	Kitty Cat, Kitty Cat, Are You	565.40
00663794	08/10/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313172	50591595	What Do We Do With All This St	620.40
<b>Check Total</b>									8,704.00
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132391555	Insertable Clear Tabs	27.75
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132391555	Colorful Tabs	27.67
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132395532	9 Inch White Paper Plate	29.41
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132395532	Therapy Play Sand	26.91
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132395532	Sticky Note Pads	26.91
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132395532	Assorted Color Crayons	62.58
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132395532	Assorted Gemstones	19.26
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132395532	Cotton Balls	4.66
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132395532	File Folders	91.76
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132395532	Red File Folders	96.78
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132395532	Scotch Tape	129.89

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00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132395532	Tab Dividers	247.57
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132400774	Quart Size ziploc bags	60.50
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132400774	Ziploc Storage Bags	44.72
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132400774	Gallon Ziploc Storage Bags	96.66
00663795	08/10/2023	9900018803	441000	V16452	SCHOOL SPECIALTY LLC	P2313339	208132508436	Full Size Glue Sticks	81.75
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	Post-it Super Sticky Lined Not	13.90
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	Didax Magnetic Equivalent Frac	21.76
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	Mr Sketch Watercolor Scented M	20.57
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	SI Manufacturing Magnetic Frac	19.46
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	Paper Mate Flair Scented Felt	11.12
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	School Smart Magnetic Whiteboa	19.90
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	School Smart Ruled Index Cards	2.15
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	Bostitch QuietSharp Glow Class	92.70
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	School Smart 2-Hole Handheld P	10.22
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	Mr Sketch Scented Markers, Chi	32.40
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	Post-it Super Sticky Large Not	92.82
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	Post-it Original Notes 100 She	11.12
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	School Smart Ruled Index Cards	12.90
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	School Smart Low-Profile Acryl	88.44
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	Post-It Super Sticky Big Notes	22.31
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	Paper Mate Flair Felt Tip Pens	20.37
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	School Smart No 2 Pre-Sharpene	2.43
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	EXPO Low Odor Dry Erase Marker	18.35
00663795	08/10/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400236	208132516679	Hammond & Stephens Lesson Plan	6.46
00663795	08/10/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132613151	9-1562463-667 DESIGNING BATTER	260.52
00663795	08/10/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132642174	Bunn-O-Matic Home Brewer Coffe	13.86
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132642914	Ticonderoga Tri-Write Triangul	4.65
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132642914	Ticonderoga EnviroStiks Pencil	9.24
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132642914	Pentel EnerGel Pearl Retractable	11.11
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132642914	EXPO Low Odor Non-Toxic Dry Er	11.11
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132642914	Bostitch Standard Staples, Pac	4.58
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132642914	Scotch Heavy Duty Shipping Tap	8.32
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132642914	Storex Collapsible Crate with	25.03
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132642914	Mattel Uno Card Game	13.90

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00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132642914	Pressman Wooden Mancala the Ga	16.68
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400828	208132642914	Enviroshades Legal Pads, 8-12	9.24
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132643040	Business Source Paper Clips, R	111.19
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132643040	Business Source Paper Clips, S	88.85
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132643040	Pendaflex Double Stuff File Fo	59.79
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132643040	Angel Soft Professional Series	53.34
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132643040	Avery See-Through Color Dots,	72.97
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132643040	VELCRO Brand Adhesive-Backed H	4.16
00663795	08/10/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132643040	Cardinal Write 'n Erase Tab Di	29.10
00663795	08/10/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132643872	9-1277807-667 CYLINDER SET OF	89.68
00663795	08/10/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132643872	9-087814-667 24" X 36" WHITE P	53.76
00663795	08/10/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132643872	9-580779-667 500 ML LAB GRADE	42.81
00663795	08/10/2023	1000014803	441000	V16452	SCHOOL SPECIALTY LLC	P2400936	208132651860	Barker Creek File Folders, Boh	14.46
00663795	08/10/2023	1000014803	441000	V16452	SCHOOL SPECIALTY LLC	P2400936	208132651860	Barker Creek File Folders, Gol	14.46
00663795	08/10/2023	1000014803	441000	V16452	SCHOOL SPECIALTY LLC	P2400936	208132651860	Pendaflex Erasable File Folder	15.37
00663795	08/10/2023	1000014803	441000	V16452	SCHOOL SPECIALTY LLC	P2400936	208132651860	Enviroshades Recycled Legal Pa	38.17
<b>Check Total</b>									2,670.51
00663796	08/10/2023	1000023315	439500	V01207	SHRED WITH US	P2400557	275651	Shredding per pound	150.00
00663796	08/10/2023	7860527015	466035	V01207	SHRED WITH US	P2400557	275651	Shred call in unscheduled due	19.99
<b>Check Total</b>									169.99
00663797	08/10/2023	7802070011	466032	Exxxxx	Employee		07.22.07.26.23	SCACA Summer Clinic	389.50
<b>Check Total</b>									389.50
00663798	08/10/2023	1000026693	434510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312304	4670	PROBLEM DIAGNOSIS	390.00
<b>Check Total</b>									390.00
00663799	08/10/2023	2040012794	434500	V16910	TRANSITION CURRICULUM INC	P2401507	1631	NextUp Transition Curriculum -	3,000.00
<b>Check Total</b>									3,000.00
00663800	08/10/2023	7781019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2400251	8813386010	Equal Mass Density Cubes	42.56
00663800	08/10/2023	7781019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2400251	8813386010	Counting Sticks	27.70
00663800	08/10/2023	7781019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2400251	8813386010	Bone Cutting Shear, 130 mm	31.61
00663800	08/10/2023	7781019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2400251	8813386011	SYBR Safe DNA Stain, 10000x	72.72

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00663800	08/10/2023	7781019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2400251	8813395066	Potassium chloride - Lab Grade	19.92
<b>Check Total</b>									194.51
00663801	08/10/2023	1000011515	433200	Exxxxx	Employee		07.11.07.13.23	AG. Teacher Conference	161.13
<b>Check Total</b>									161.13
00663802	08/10/2023	7887080015	466064	V16854	FOX CREEK HIGH SCHOOL	P2401939	P2401939.PHS	Pelion HS - Volleyball Entry F	150.00
<b>Check Total</b>									150.00
00663803	08/10/2023	7745027028	466041	V01500	MACKIN LIBRARY MEDIA	P2313017	814131	The Accidental Apprentice	14.93
00663803	08/10/2023	7745027028	466041	V01500	MACKIN LIBRARY MEDIA	P2313017	814131	Dog Squad	15.82
00663803	08/10/2023	7745027028	466041	V01500	MACKIN LIBRARY MEDIA	P2313017	814131	Islanders	15.82
00663803	08/10/2023	7745027028	466041	V01500	MACKIN LIBRARY MEDIA	P2313017	814131	Maya and the Robot	15.82
00663803	08/10/2023	7745027028	466041	V01500	MACKIN LIBRARY MEDIA	P2313017	814131	Stella	15.65
00663803	08/10/2023	7745027028	466041	V01500	MACKIN LIBRARY MEDIA	P2313017	814852	Allergic	18.89
00663803	08/10/2023	7745027028	466041	V01500	MACKIN LIBRARY MEDIA	P2313017	814852	Ben Yokoyama and The Cookie of	16.52
<b>Check Total</b>									113.45
00663804	08/10/2023	1000025204	433200	Exxxxx	Employee		07.05.07.27.23	Banking for Finance	55.02
<b>Check Total</b>									55.02
00663805	08/10/2023	7887072044	466099	V01131	CASH		08.09.2023	Start Up/ Fall Sports Season	2,000.00
<b>Check Total</b>									2,000.00
00663806	08/10/2023	1000026405	433200	Exxxxx	Employee		07.24.08.01.23	Set Up/Attending Induction One	53.06
<b>Check Total</b>									53.06
00663807	08/10/2023	1000026405	433200	Exxxxx	Employee		07.18.08.01.23	Assist with Induction & NEO	15.72
<b>Check Total</b>									15.72
00663808	08/10/2023	1000011421	433200	Exxxxx	Employee		07.01.07.31.23	Meetings & TRN's	52.40
<b>Check Total</b>									52.40
00663809	08/11/2023	7887084015	466099	V02566	8 COUNT MUSIC	P2400580	0185	Bronze Package for PHS Cheer M	950.00
00663809	08/11/2023	7887084015	466099	V02566	8 COUNT MUSIC	P2400580	0185	add male voiceover	75.00



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00663809	08/11/2023	7887084015	466099	V02566	8 COUNT MUSIC	P2400580	0185	add macie d voiceover	75.00
00663809	08/11/2023	7887084015	466099	V02566	8 COUNT MUSIC	P2400580	0185	4% Processing fee	44.00
<b>Check Total</b>									1,144.00
00663810	08/11/2023	1000011328	432300	V00199	ADAIR PIANO LLC	P2400994	P2400994.MES	Tuning of two pianos	200.00
00663810	08/11/2023	7863027028	466035	V00199	ADAIR PIANO LLC	P2400994	P2400994.MES	Tuning of two pianos	90.00
<b>Check Total</b>									290.00
00663811	08/11/2023	1000011312	441000	V12599	BLACK ROCK BRANDING	P2401511	26208-1	Port & Company Beach Wash Garm	1,346.48
<b>Check Total</b>									1,346.48
00663812	08/11/2023	7809027037	466041	V13255	BSN SPORTS	P2400757	922284688	Crosscourt Volleyball Womens L	186.18
00663812	08/11/2023	7809027037	466041	V13255	BSN SPORTS	P2400757	922284688	Crosscourt Volleyball Womens L	465.45
00663812	08/11/2023	7809027037	466041	V13255	BSN SPORTS	P2400757	922284688	Crosscourt Volleyball Womens L	465.45
00663812	08/11/2023	7809027037	466041	V13255	BSN SPORTS	P2400757	922284688	Crosscourt Volleyball Womens L	372.36
00663812	08/11/2023	7809027037	466041	V13255	BSN SPORTS	P2400757	922284688	Crosscourt Volleyball Womens L	186.18
00663812	08/11/2023	7809027037	466041	V13255	BSN SPORTS	P2400757	922284688	Shipping	62.64
<b>Check Total</b>									1,738.26
00663813	08/11/2023	1000025437	441020	V16936	CALICO PACKAGING LLC	P2400522	INVM00009176	38 X 58 LARGE CAN LINER	408.96
<b>Check Total</b>									408.96
00663814	08/11/2023	1000025422	441020	V15374	CENTRAL POLY BAG CORPORATION	P2400378	293047	33 X 40 MEDIUM CAN LINER	706.20
<b>Check Total</b>									706.20
00663815	08/11/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400342	342269	LARGE NITRILE GLOVES	250.42
00663815	08/11/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400342	342269	XLARGE NITRILE GLOVES	250.38
00663815	08/11/2023	1000025413	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400342	342269	32 OZ BOTTLE	8.43
00663815	08/11/2023	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400324	342278	MEDIUM NITRILE GLOVES	375.57
00663815	08/11/2023	1000025414	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400324	342278	LARGE NITRILE GLOVES	375.57
00663815	08/11/2023	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400471	342279	PLASTIC BROOM	17.16
00663815	08/11/2023	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400471	342279	LARGE YELLOW FLOCKED LATEX GLO	146.06
00663815	08/11/2023	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400471	342279	MEDIUM NITRILE GLOVES	500.76
00663815	08/11/2023	1000025447	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400471	342279	LARGE NITRILE GLOVES	125.19
00663815	08/11/2023	1000025420	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401423	343259	MEDIUM NITRILE GLOVES	625.95

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								<b>Check Total</b>	<b>2,675.49</b>
00663816	08/11/2023	1000026647	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	174.43
00663816	08/11/2023	1000026644	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	741.43
00663816	08/11/2023	1000026645	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	155.81
00663816	08/11/2023	1000026646	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	214.23
00663816	08/11/2023	1000026631	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	66.05
00663816	08/11/2023	1000026641	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	223.22
00663816	08/11/2023	1000026642	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	211.84
00663816	08/11/2023	1000026643	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	441.95
00663816	08/11/2023	1000026625	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	218.72
00663816	08/11/2023	1000026627	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	572.25
00663816	08/11/2023	1000026626	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	274.54
00663816	08/11/2023	1000026621	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	279.03
00663816	08/11/2023	1000026640	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	436.69
00663816	08/11/2023	1000026628	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	86.76
00663816	08/11/2023	1000026624	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	246.54
00663816	08/11/2023	1000026623	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	274.54
00663816	08/11/2023	1000026693	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	450.70
00663816	08/11/2023	1000026634	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	330.33
00663816	08/11/2023	1000026615	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	1,158.00
00663816	08/11/2023	1000026630	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	177.41
00663816	08/11/2023	1000026622	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	211.84
00663816	08/11/2023	1000026616	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	279.03
00663816	08/11/2023	1000026635	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	218.72
00663816	08/11/2023	1000026611	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	926.30
00663816	08/11/2023	1000026654	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	518.39
00663816	08/11/2023	1000026693	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	230.40
00663816	08/11/2023	1000026613	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	430.57
00663816	08/11/2023	1000026629	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	223.22
00663816	08/11/2023	1000026612	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	327.58
00663816	08/11/2023	1000026638	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	270.04
00663816	08/11/2023	1000026637	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	463.05
00663816	08/11/2023	1000026639	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	273.16
00663816	08/11/2023	1000026614	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	611.41

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00663816	08/11/2023	1000026693	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	6,788.85
00663816	08/11/2023	1000026654	434000	V01952	COMPORIUM		03126.08.23	Current Month Phone Services	406.20
00663816	08/11/2023	1000026640	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,176.70
00663816	08/11/2023	1000026625	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,261.86
00663816	08/11/2023	1000026626	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,838.36
00663816	08/11/2023	1000026627	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	5,376.72
00663816	08/11/2023	1000026693	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	4,373.15
00663816	08/11/2023	1000026693	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	943.26
00663816	08/11/2023	1000026693	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	454.30
00663816	08/11/2023	1000026657	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	1,914.91
00663816	08/11/2023	1000026638	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,285.14
00663816	08/11/2023	1000026637	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,588.31
00663816	08/11/2023	1000026614	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,934.58
00663816	08/11/2023	1000026652	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	765.18
00663816	08/11/2023	1000026629	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,436.75
00663816	08/11/2023	1000026613	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	3,849.83
00663816	08/11/2023	1000026612	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	1,989.92
00663816	08/11/2023	1000026654	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	1,269.90
00663816	08/11/2023	1000026611	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	5,626.67
00663816	08/11/2023	1000026621	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	1,908.78
00663816	08/11/2023	1000026631	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,255.73
00663816	08/11/2023	1000026635	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,246.63
00663816	08/11/2023	1000026634	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,780.49
00663816	08/11/2023	1000026639	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	1,825.06
00663816	08/11/2023	1000026616	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,101.64
00663816	08/11/2023	1000026630	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,840.78
00663816	08/11/2023	1000026615	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,730.79
00663816	08/11/2023	1000026628	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,229.22
00663816	08/11/2023	1000026622	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	1,988.42
00663816	08/11/2023	1000026624	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,096.94
00663816	08/11/2023	1000026623	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,052.23
00663816	08/11/2023	1000026621	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	208.79
00663816	08/11/2023	1000026641	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,236.90
00663816	08/11/2023	1000026693	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	1,105.00

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00663816	08/11/2023	1000026642	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,311.70
00663816	08/11/2023	1000026643	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,531.53
00663816	08/11/2023	1000026644	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	6,607.86
00663816	08/11/2023	1000026693	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	128.06
00663816	08/11/2023	1000026645	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,258.68
00663816	08/11/2023	1000026693	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	1,594.62
00663816	08/11/2023	1000026646	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,990.86
00663816	08/11/2023	1000026647	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,575.45
00663816	08/11/2023	1000026620	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	2,563.96
00663816	08/11/2023	1000026654	434000	V01952	COMPORIUM		8/1/2023	Current Month Phone Services	1,026.04
<b>Check Total</b>									118,194.93
00663817	08/11/2023	2250012903	436004	V01803	COMPUTER DESIGN CONSULTING SER	P2401635	17043	Printing 5"x7" Note Pads Color	93.09
00663817	08/11/2023	2250012903	436004	V01803	COMPUTER DESIGN CONSULTING SER	P2401635	17043	Printing 3.375" x 2.3125" Matt	32.10
00663817	08/11/2023	1000011303	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2401504	17044	Print 33" retractable banner f	202.77
<b>Check Total</b>									327.96
00663818	08/11/2023	1000026693	434500	V01438	DATA NETWORK SOLUTIONS	P2313455	34304	Data Center Expert: 1 Year Vir	245.00
00663818	08/11/2023	1000026693	434500	V01438	DATA NETWORK SOLUTIONS	P2313455	34304	Data Center Expert: 1 Year 25	620.00
<b>Check Total</b>									865.00
00663819	08/11/2023	7802070027	466041	V17318	DISTRIBUTED WEBSITE CORPORATIO	P2402004	88365	BOXOUT RENEWAL PLUS 7-23-6-30-	850.00
00663819	08/11/2023	7802070027	466041	V17318	DISTRIBUTED WEBSITE CORPORATIO	P2402004	88365	SUBSCRIPPTION FEE TOTAL ADD CO	1,500.00
<b>Check Total</b>									2,350.00
00663820	08/11/2023	2022011203	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313674	1091656-3	3M Post It Self Stcik Easel Pa	370.17
00663820	08/11/2023	1000011326	444500	V00549	FORMS AND SUPPLY INC (FSI)	P2400642	1112819-1	HSM SECURIO B24 - 316' x 1 18'	1,038.52
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400904	1121491-0	MINI DRY ERASERA	34.64
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400904	1121491-0	H B CARDS	6.26
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400904	1121491-0	MAGNET STRIP	11.12
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400904	1121491-0	FLAIR PENS	15.49
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400904	1121491-0	YELLOW CONS PAPER	7.60
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400904	1121491-0	FELT TIP PENS	39.79
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400904	1121491-0	ERAER PACK	21.43
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400904	1121491-0	RECOGNITION AWARDS	6.26

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00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400904	1121491-0	STAR SHAPES	8.53
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	AVERY LABELS	2.23
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	BUSINESS SOURCE LETTER	43.87
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	STORE BOOK BIN SET	87.44
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	COMMAND HOOKSQ	13.65
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	RED CONSTR PAPER	2.55
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	HOLIDAY GREEN PAPER	1.93
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	SKY BLUE CONS PAPER	1.96
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	VIOLET CONS PAPER	1.98
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	TURQUOISE CONS PAPER	1.86
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	HOT PINK CONS PAPER	1.99
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	YELLOW CONS PAPER	1.92
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	BLUE CONS PAPER	1.92
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400906	1121589-0	ADVANTUS SUPER STACKER CRAYONE	2.29
00663820	08/11/2023	1000025204	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401034	1122087-0	Pendaflex 1/3 tab cut letter f	74.47
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Sharpie Flip Chart Marker	14.62
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Pendaflex Essentials 15 Tab Cu	77.96
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Business Source Utility-purpos	1.95
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Bostitch InPower Spring-Powere	24.33
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Bostitch 14' Standard Premium	1.71
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	BIC Brite Liner Highlighter, A	21.27
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Expo Ultra Fine Point Dry Eras	34.33
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Sharpie Pen-style Permanent Ma	6.93
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Expo Low-Odor Dry-erase Marker	25.57
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Expo Whiteboard Cleaner - 8 fl	6.26
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Neenah Bright White Cardstock	23.91
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Post-itreg Super Sticky Notes	16.03
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Business Source Premium Invisi	4.71
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Officemate Giant Paper Clips -	3.58
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-0	Prang Smart-Stack Construction	16.27
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-1	Astrobrights Color Copy Paper	16.33
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	DURABLEreg DURACLIPreg Report	42.16
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Tatco 18 lb Nylon Cable Ties	29.65
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Scotch Electrical Tape	34.78

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00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	ScotchBlue Multi-Surface Paint	35.66
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Duck MAX Strength Duct Tape	43.14
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Averyreg Place Cards With Gold	104.45
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Geographics Letter Recycled Ce	98.44
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Averyreg Removable ID Labels	25.00
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	CLI Glue Sticks Class Pack	13.93
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Sharpie Fine Point Industrial	14.17
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Creativity Street Foam Brushes	32.36
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Creativity Street Deluxe Brush	45.05
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Crayola Ultra-Clean Washable L	13.72
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Business Source Binder Clips	13.91
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	VELCROreg Sticky Back General	51.15
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Crayola Classic Washable Marke	7.86
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Fellowes LX840 Half Strip Easy	25.67
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	BIC Intensity Dry Erase Kit	9.05
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Integra Grip Mechanical Pencil	5.22
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Sanford Magnetic Dry-erase Mar	10.90
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	FriXion Erasable Gel Pen	22.42
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	uniballtrade Vision Elite Roll	2.57
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Storex Book Bin Set	29.15
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Sparco Letter Pocket Folder	9.04
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Crayola Colors Of The World Ma	12.29
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Crayola Classic Washable Marke	7.86
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Crayola Classic Washable Marke	23.59
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Pacon Parchment Card Stock	16.57
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Pentel EnerGel Pink BCA Ribbon	19.20
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Advantus Extra-capacity File T	49.37
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	Pilot G2 Gel Ink Rolling Ball	34.37
00663820	08/11/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-0	BIC Matic Grip Mechanical Penc	53.65
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401567	1130642-0	Post-itreg Super Sticky Notes	16.02
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401567	1130642-0	Business Source Vinyl-coated G	6.98
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401567	1130642-0	Business Source Vinyl-coated G	5.94
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401567	1130642-0	Astrobrights Color Copy Paper	32.66
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401567	1130642-0	Neenah Bright White Cardstock	15.94

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00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401567	1130642-0	Post-itreg Dispenser Notes - 1	10.87
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401567	1130642-0	Bostitch 14' Standard Premium	0.43
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401567	1130642-0	Expo Low-Odor Dry-erase Marker	12.79
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401568	1130643-0	Fellowes Letter-Size Thermal L	59.92
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401568	1130643-0	Business Source 25'x30' Self-s	32.68
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401568	1130643-0	Business Source All-purpose Tr	4.86
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401568	1130643-0	Westcott 5' Kids Value Hard Ha	13.48
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401568	1130643-0	Business Source Fold-back Bind	0.34
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401568	1130643-0	Astrobrights Colored Cardstock	32.31
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Tru-Ray Heavyweight Constructi	4.81
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Post-itreg Super Sticky Lined	8.26
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Post-itreg Message Flags - 100	4.71
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Scotch 34'W Magic Tape - 2778	27.99
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Tru-Ray Heavyweight Constructi	4.84
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Averyreg Easy Peelreg Address	21.37
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Averyreg Easy Peel White Shipp	22.01
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Neenah Bright White Cardstock	33.77
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Business Source Letter Recycle	35.45
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Crayola Classic Washable Marke	22.04
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Scotch Thermal Laminating Pouc	36.27
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Scotch 232 High-performance Ma	28.85
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401572	1130658-0	Highland Economy Masking Tape	9.75
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401574	1130662-0	Business Source Ruled Index Ca	4.62
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401574	1130662-0	Averyreg Economy-Weight Sheet	22.08
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401574	1130662-0	Expo Low Odor Dry Erase Marker	34.33
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401574	1130662-0	Astrobrights Color Copy Paper	32.66
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401574	1130662-0	Fellowes Letter-Size Thermal L	111.28
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401574	1130662-0	Expo Low-Odor Dry-erase Marker	25.57
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401574	1130662-0	Post-itreg Dispenser Notes - B	69.21
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	Cardinal EconomyValue ClearVue	6.31
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	Smartchoice Envelope	7.54
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	Averyreg Ready Index Custom TO	27.39
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	Command Large Picture Hanging	4.47
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	Business Source Heavy-duty Pac	8.25

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00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	ScotchBlue Multi-Surface Paint	5.99
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	Business Source All-purpose Tr	4.86
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	Business Source Fold-back Bind	1.67
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	Business Source Fold-back Bind	3.51
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	BIC Gel Retractable Pens	4.71
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	Officemate Giant Nonskid Paper	7.34
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	Prang Smart-Stack Construction	16.27
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-0	Neenah Bright White Cardstock	23.91
00663820	08/11/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401575	1130664-1	Business Source 3' Plain Paste	12.28
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Sharpie Flip Chart Marker	14.63
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Business Source Economy Weight	16.67
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Pacon Sentence Strips - 3'H x	5.05
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Astrobrights Color Copy Paper	16.33
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	PRES-a-ply White Labels - 2' W	5.06
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	PRES-a-ply White Labels - 3 21	15.68
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Business Source Utility-purpos	1.95
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	TOPS Prism Plus Legal Pads - J	15.48
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Bostitch 14' Standard Premium	1.71
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	BIC Gel-ocity 7mm Retractable	14.08
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Expo Ultra Fine Point Dry Eras	25.74
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Integra Permanent Fine Point M	6.26
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Business Source Fold-back Bind	1.25
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Expo Whiteboard Cleaner - 8 fl	6.26
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Neenah Bright White Cardstock	23.91
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Crayola Classic Washable Marke	11.02
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Smartchoice 13 Tab Cut Letter	4.80
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Sparco 5' Kids Pointed End Sci	14.25
00663820	08/11/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401576	1130665-0	Prang Smart-Stack Construction	16.27
<b>Check Total</b>									<b>4,187.97</b>
00663821	08/11/2023	7881027031	466041	V11161	GEIGER CAROLINAS	P2400059	5215284	PICNIC BLANKET W/1 COLOR IMPRI	2,324.04
00663821	08/11/2023	7881027031	466041	V11161	GEIGER CAROLINAS	P2400059	5215284	SET UP FEE	58.85
00663821	08/11/2023	7881027031	466041	V11161	GEIGER CAROLINAS	P2400059	5215284	FREIGHT	172.76
<b>Check Total</b>									<b>2,555.65</b>



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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00663822	08/11/2023	1000025437	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400528	246271-0	16 OZ RAYON	434.51
<b>Check Total</b>									434.51
00663823	08/11/2023	1000021314	441000	V02048	GROVE MEDICAL	P2401206	6473498	Glove Nitrile Medium BX/200	149.80
<b>Check Total</b>									149.80
00663824	08/11/2023	5314025315	454100	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401209	INV038695253	YAMAHA YAS-62III Alto Sax	12,942.29
<b>Check Total</b>									12,942.29
00663825	08/11/2023	2180012903	441011	Exxxxx	Employee		08.07.2023	Read. Recovery Supplies	89.75
<b>Check Total</b>									89.75
00663826	08/11/2023	2022011203	441000	V12378	HELLO LITERACY INC	P2313781	1253	Complete Fiction Books: Super	1,167.00
00663826	08/11/2023	2022011203	441000	V12378	HELLO LITERACY INC	P2313781	1253	Shipping	116.70
<b>Check Total</b>									1,283.70
00663827	08/11/2023	6000025610	433200	Exxxxx	Employee		07.10.07.27.23	FS Office to schools duties	37.66
<b>Check Total</b>									37.66
00663828	08/11/2023	7887072027	466037	V10681	HUDL	P2401991	H00025283	WKMS Hudl Bronze for football	428.00
00663828	08/11/2023	7802072011	466037	V10681	HUDL	P2401990	H00029230	Hudl AD package	10,807.01
<b>Check Total</b>									11,235.01
00663829	08/11/2023	1000026693	433200	Exxxxx	Employee		07.01.07.31.23	Network install/meetings	178.49
<b>Check Total</b>									178.49
00663830	08/11/2023	1000011330	441000	V16467	ID SUPPLY	P2400978	279155	CC Horizontal Proximity Badge	576.00
00663830	08/11/2023	1000011330	441000	V16467	ID SUPPLY	P2400978	279155	CC Vertical Proximity Badge Ho	150.00
00663830	08/11/2023	1000011330	441000	V16467	ID SUPPLY	P2400978	279155	Shipping Charges	24.95
<b>Check Total</b>									750.95
00663831	08/11/2023	8910026693	434500	V01621	INTERNETWORK ENGINEERING	P2313902	141796	Cisco EA BUNDLE - 12 MONTH TER	0.00
00663831	08/11/2023	8910026693	434500	V01621	INTERNETWORK ENGINEERING	P2313902	141796	Cisco DNA for EA - Access Wire	0.00
00663831	08/11/2023	8910026693	434500	V01621	INTERNETWORK ENGINEERING	P2313902	141796	Access Wireless EA - Support	0.00
00663831	08/11/2023	8910026693	434500	V01621	INTERNETWORK ENGINEERING	P2313902	141796	Wireless DNA EA Advantage For	171,386.78

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00663831	08/11/2023	8910026693	434500	V01621	INTERNETWORK ENGINEERING	P2313902	141796	Wireless DNA EA Advantage New	1,205.16
<b>Check Total</b>									172,591.94
00663832	08/11/2023	1000011444	441000	V01061	J O'BRIEN CO	P2400259	214408	Custom Lanyard	1,179.00
00663832	08/11/2023	1000011444	441000	V01061	J O'BRIEN CO	P2400259	214408	Setup charge - lanyard	75.00
00663832	08/11/2023	1000011444	441000	V01061	J O'BRIEN CO	P2400259	214408	setup charge reel	75.00
00663832	08/11/2023	1000011444	441000	V01061	J O'BRIEN CO	P2400259	214408	3/8 in Flat Tubular Breakaway	1,625.00
00663832	08/11/2023	1000011444	441000	V01061	J O'BRIEN CO	P2400259	214408	Horizontal Hang Holder Credit	1,025.00
00663832	08/11/2023	1000011444	441000	V01061	J O'BRIEN CO	P2400259	214408	Vertical Proximity Hang Holder	132.00
00663832	08/11/2023	1000011444	441000	V01061	J O'BRIEN CO	P2400259	214408	Shipping	254.82
<b>Check Total</b>									4,365.82
00663833	08/11/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365457817	BEAUTY AND THE BEAST MUSICAL V	22.99
00663833	08/11/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365457817	Firefighter's Creed	6.15
00663833	08/11/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365457817	SHIPPING	29.99
<b>Check Total</b>									59.13
00663834	08/11/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401609	0006656021	24 x 48 Rectangular table - 15	404.52
00663834	08/11/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401532	0006656031	Early Learning Station	356.96
<b>Check Total</b>									761.48
00663835	08/11/2023	2020011212	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2313788	35277.01	Crayola Dough Classpack (Playd	26.74
00663835	08/11/2023	2020011212	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2313789	35278.01	Wide Ruled Filler Paper	4.31
00663835	08/11/2023	2020011212	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2313883	35783.01	Crayola Dough Class Pack	26.74
<b>Check Total</b>									57.79
00663836	08/11/2023	2250012903	441012	V00500	LAKESHORE LEARNING MATERIALS	P2401407	100925072723	Peel and Stick Magnet Dots	39.61
00663836	08/11/2023	2250012903	441012	V00500	LAKESHORE LEARNING MATERIALS	P2401405	101074072723	Magnetic Dry Erase Board Mini	37.60
00663836	08/11/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313925	793251072423	kinetic sensory sand	63.01
00663836	08/11/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2400420	838227070323	Lakeshore Cot Sheet - Set of 1	1,152.71
<b>Check Total</b>									1,292.93
00663837	08/11/2023	7802070013	466032	Exxxxx	Employee		06.29.07.26.23	Shrine Bowl/SCACA Clinic/Media	224.01
<b>Check Total</b>									224.01

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00663838	08/11/2023	1000011314	441000	V16926	MACIE PUBLISHING COMPANY	P2401612	21080	Kingsley Kolor Recorder - Blue	311.85
00663838	08/11/2023	1000011314	441000	V16926	MACIE PUBLISHING COMPANY	P2401612	21080	Kingsley Kolor Recorder - Red	306.90
00663838	08/11/2023	1000011314	441000	V16926	MACIE PUBLISHING COMPANY	P2401612	21080	Safety Neck Straps - Black	78.75
00663838	08/11/2023	1000011314	441000	V16926	MACIE PUBLISHING COMPANY	P2401612	21080	Safety Neck Straps - Red	77.50
00663838	08/11/2023	1000011314	441000	V16926	MACIE PUBLISHING COMPANY	P2401612	21080	Bag of 30 sets of Recorder Sta	39.80
00663838	08/11/2023	1000011314	441000	V16926	MACIE PUBLISHING COMPANY	P2401612	21080	Bag of 30 sets of Recorder Sta	0.00
00663838	08/11/2023	1000011314	441000	V16926	MACIE PUBLISHING COMPANY	P2401612	21080	Shipping and Handling	60.68
<b>Check Total</b>									875.48
00663839	08/11/2023	2250012903	441012	V13760	MARENEM INC	P2401374	14070	"Space Saver" Square Classroom	103.00
00663839	08/11/2023	2250012903	441012	V13760	MARENEM INC	P2401374	14070	Shipping	10.30
<b>Check Total</b>									113.30
00663840	08/11/2023	7975027021	466041	V00229	MARIANNA	P2401185	001-053780-23	COSMETOLOGY KIT Q2023.1	11,459.20
00663840	08/11/2023	7975027021	466041	V00229	MARIANNA	P2401185	001-053780-23	MS KIM MANIKIN	760.00
00663840	08/11/2023	7975027021	466041	V00229	MARIANNA	P2401185	001-053780-23	MS. AMERIKIN MANIKIN	1,007.00
00663840	08/11/2023	7975027021	466041	V00229	MARIANNA	P2401185	001-053780-23	MS. ASHLEY MANIKIN	1,197.00
<b>Check Total</b>									14,423.20
00663841	08/11/2023	6000025624	433200	Exxxxx	Employee		07.26.07.27.23	Serv. Safe Class	234.49
<b>Check Total</b>									234.49
00663842	08/11/2023	7714027021	466041	V12188	NEW READERS PRESS	P2401797	19934	Customer # C-08561	400.00
<b>Check Total</b>									400.00
00663843	08/11/2023	7924099615	466049	V00511	PEPSI BEVERAGES COMPANY	P2401922	76561506	20OZ WIDE MOUTH GATORADE	731.12
00663843	08/11/2023	7924099615	466049	V00511	PEPSI BEVERAGES COMPANY	P2401922	76561506	AQUAFINA WATER	168.00
00663843	08/11/2023	7924099615	466049	V00511	PEPSI BEVERAGES COMPANY	P2401922	76561506	20 OZ BOTTLE SODA	1,840.80
<b>Check Total</b>									2,739.92
00663844	08/11/2023	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2400273	142162	LHS - Discipline Fast Pass - 4	178.27
<b>Check Total</b>									178.27
00663845	08/11/2023	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400168	10778	Magenta Ink Tank	320.83
00663845	08/11/2023	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400168	10778	Yellow Ink Tank	106.95

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00663845	08/11/2023	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400168	10778	Cyan Ink Tank	320.84
00663845	08/11/2023	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400168	10778	Black Ink Tank	106.95
00663845	08/11/2023	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400168	10778	Matte Black Ink Tank	320.84
00663845	08/11/2023	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400168	10778	Standard Paper	513.17
00663845	08/11/2023	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400168	10778	BUY 6 LOD ITEMS, GET 1 STANDAR	0.00
00663845	08/11/2023	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2400168	10778	SHIPPING - 9%	152.06
00663845	08/11/2023	1000011331	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2401804	10920	Premium Coated Paper 24"x100'	384.98
00663845	08/11/2023	1000011331	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2401804	10920	Shipping & Handling	34.65
<b>Check Total</b>									2,261.27
00663846	08/11/2023	7802070015	466041	V01112	RHODES GRADUATION SERVICES INC	P2400554	17714437	State Championship Ring Charli	386.81
<b>Check Total</b>									386.81
00663847	08/11/2023	1000026693	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90366545	Current Month Internet Service	1,525.20
00663847	08/11/2023	1000026693	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90366545	Current Month Internet Service	489.06
<b>Check Total</b>									2,014.26
00663848	08/11/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313885	208132439613	Pacon Heavy Duty Anchor Chart	92.29
00663848	08/11/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132446554	Business Source 2 Pocket Poly	234.07
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132642856	Business Source Insertable Tab	55.43
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132642856	Business Source Insertable Tab	55.43
00663848	08/11/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2401038	208132643057	Quartet Glass Board Dry-Erase	17.59
00663848	08/11/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2401038	208132643057	Quartet Premium Glass Board Dr	15.78
00663848	08/11/2023	7745027022	466041	V16452	SCHOOL SPECIALTY LLC	P2400862	208132650698	School Smart 2-Pocket Poly Fol	325.37
00663848	08/11/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132679776	3M Scotch Pro Strength Duct Ta	50.04
00663848	08/11/2023	1000025408	441000	V16452	SCHOOL SPECIALTY LLC	P2401215	208132688464	Childcraft Chalk Rings - 10 FT	2,140.00
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	3M 101 Value Masking Tape, 2 I	118.14
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	3M 101 Value Masking Tape, 150	43.76
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Kraft Envelope wi	34.28
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Ruled Rainbow Sen	55.85
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Laminating Film R	602.94
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Ruled Index Cards	58.21
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Blank Plain Index	58.21
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Ruled Index Card,	121.98
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Unruled Index Car	121.98

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00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	89.56
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	59.71
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	59.71
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	59.71
00663848	08/11/2023	1000011131	441000	V16452	SCHOOL SPECIALTY LLC	P2401111	208132691298	Laminating Roll Film	311.69
00663848	08/11/2023	1000011131	441000	V16452	SCHOOL SPECIALTY LLC	P2401111	208132691298	Flame Red Rainbow Colored Kraf	92.70
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	School Smart Flexible Cover Co	941.60
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	Crayola Crayon Classroom Pack,	187.75
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	Crayola Colors of the World Cr	44.02
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	Crayola Colored Pencil Classpa	88.04
00663848	08/11/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Scotch 232 High Performance Ma	13.90
00663848	08/11/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Post-It Mini Self-Stick Easel	31.50
00663848	08/11/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Scotch Thermal Laminating Pouc	23.36
00663848	08/11/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Mr Sketch Scented Markers, Chi	16.20
00663848	08/11/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Bostitch Epic Stapler, Black	23.15
00663848	08/11/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	EXPO Dry Erase Marker, Chisel	6.46
00663848	08/11/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	School Smart Highlighter, Chis	5.07
00663848	08/11/2023	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2401433	208132725516	School Smart Laminating Film R	361.77
00663848	08/11/2023	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2401433	208132725516	Rainbow Duo-Finish Kraft Paper	278.11
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	20832681655	Tru-Ray Sulphite Construction	59.71
00663848	08/11/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	20832681655	Tru-Ray Sulphite Construction	59.71
<b>Check Total</b>									7,014.78
00663849	08/11/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	144189	Regular Armed Security Service	3,205.08
00663849	08/11/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	144413	Regular Armed Security Service	380.68
<b>Check Total</b>									3,585.76
00663850	08/11/2023	1000026646	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	55.86
00663850	08/11/2023	1000026647	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	54.44
00663850	08/11/2023	1000026608	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	509.52
00663850	08/11/2023	1000026638	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	51.66
00663850	08/11/2023	1000026637	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	51.06
00663850	08/11/2023	1000026645	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	54.37
00663850	08/11/2023	1000026639	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	41.88
00663850	08/11/2023	1000026614	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	41.89

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00663850	08/11/2023	1000026613	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	77.58
00663850	08/11/2023	1000026629	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	49.30
00663850	08/11/2023	1000026652	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	41.89
00663850	08/11/2023	1000026612	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	46.37
00663850	08/11/2023	1000026611	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	122.67
00663850	08/11/2023	1000026631	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	47.40
00663850	08/11/2023	1000026654	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	27.99
00663850	08/11/2023	1000026620	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	60.62
00663850	08/11/2023	1000026621	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	41.78
00663850	08/11/2023	1000026608	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	16.45
00663850	08/11/2023	1000026628	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	50.23
00663850	08/11/2023	1000026642	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	49.78
00663850	08/11/2023	1000026643	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	59.56
00663850	08/11/2023	1000026640	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	40.41
00663850	08/11/2023	1000026622	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	43.22
00663850	08/11/2023	1000026616	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	49.61
00663850	08/11/2023	1000026635	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	62.91
00663850	08/11/2023	1000026634	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	65.64
00663850	08/11/2023	1000026615	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	53.03
00663850	08/11/2023	1000026630	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	49.31
00663850	08/11/2023	1000026624	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	50.58
00663850	08/11/2023	1000026644	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	142.77
00663850	08/11/2023	1000026641	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	44.53
00663850	08/11/2023	1000026623	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	44.22
00663850	08/11/2023	1000026608	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	32.64
00663850	08/11/2023	1000026625	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	46.09
00663850	08/11/2023	1000026627	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	113.06
00663850	08/11/2023	1000026626	434000	V16598	SEGRA		8/30/2023	Current Month Phone Service	60.36
<b>Check Total</b>									2,450.68
00663851	08/11/2023	7743019022	466035	V01207	SHRED WITH US	P2401190	275390	On-Site Shredding Service Mini	19.99
00663851	08/11/2023	7743019022	466035	V01207	SHRED WITH US	P2401190	275390	On-Site Sixty-Fix (65) Gallon	5.50
<b>Check Total</b>									25.49
00663852	08/11/2023	7846027041	466041	V17128	SIGNS & TAGS LLC	P2400232	3709	School bus backpack tags / yel	60.00

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00663852	08/11/2023	7846027041	466041	V17128	SIGNS & TAGS LLC	P2400232	3709	Car line back pack tags/blue	480.00
00663852	08/11/2023	7846027041	466041	V17128	SIGNS & TAGS LLC	P2400232	3709	Shipping and handling	36.00
<b>Check Total</b>									576.00
00663853	08/11/2023	1000022403	441034	Exxxxx	Employee		08.02.2023	Meeting refreshments	19.42
00663853	08/11/2023	1000022403	441034	Exxxxx	Employee		08.02.23	Meeting supplies	43.39
<b>Check Total</b>									62.81
00663854	08/11/2023	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401248	226563	SUPER RAGS	327.42
00663854	08/11/2023	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401246	226564	WASP & HORNET SPRAY	29.52
00663854	08/11/2023	1000025423	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401246	226564	LIQUID FIRE ANT KILLER	81.11
00663854	08/11/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401271	226566	CAN DO FLOOR CLEANER	100.54
00663854	08/11/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401271	226566	LEMON DISINFECTANT (TRIPLE ACT	66.49
00663854	08/11/2023	1000025426	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401272	226567	SUPER RAGS	109.14
<b>Check Total</b>									714.22
00663855	08/11/2023	7863027042	466041	V00285	SNACKTIME DISTRIBUTORS	P2401999	1538759	Coffee Service	96.30
<b>Check Total</b>									96.30
00663856	08/11/2023	7802080011	466041	V14340	SPORTS IMPORTS INC	P2313904	INV11577	Customized pole padding for vo	990.00
00663856	08/11/2023	7802080011	466041	V14340	SPORTS IMPORTS INC	P2313904	INV11577	shipping	51.30
<b>Check Total</b>									1,041.30
00663857	08/11/2023	1000025507	433200	Exxxxx	Employee		07.01.07.31.23	Transp. Route Assmts.	267.90
<b>Check Total</b>									267.90
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	NyQuist System Controller	1,540.17
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	Analog Station Bridge	13,520.46
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	Admin Phone	2,323.21
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	I/O CONTROLLER	433.36
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	Matrix Mixer Pre-Amp	684.69
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	1U Rack Mount	117.06
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	Appliance Joining Bracket	64.15
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	4-Input, 240W, 1RU, PA Mixer-	1,540.17
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	E7000 Educational System Softw	9,034.52

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00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	E7000 Educational System Softw	7,280.21
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	E7000 Educational System Softw	1,741.74
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	E7000 Educational System Softw	430.08
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	5-YEAR Extended S/W Update Sub	4,550.16
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	5-YEAR Extended S/W Update Su	852.07
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	5-YEAR Extended S/W Update Sub	3,613.78
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	VolumeControl	642.00
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	SS SG Blank	214.00
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	Speaker Wire	1,337.50
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	Cabinetry for HeadEnd Gear	1,605.00
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	UPS	1,926.00
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	CONSUMABLES	1,070.00
00663858	08/11/2023	5708025393	444510	V00694	TELCOM OF SOUTH CAROLINA INC	P2312848	4739	INSTALLATION	32,500.00
<b>Check Total</b>									87,020.33
00663859	08/11/2023	1000025445	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2313143	28569C	DES - Annual Fire Alarm Testin	700.00
<b>Check Total</b>									700.00
00663860	08/11/2023	1000026646	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	113.35
00663860	08/11/2023	1000026647	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	433.69
00663860	08/11/2023	1000026638	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	44.35
00663860	08/11/2023	1000026637	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	103.49
00663860	08/11/2023	1000026645	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	39.43
00663860	08/11/2023	1000026639	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	147.85
00663860	08/11/2023	1000026614	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	340.05
00663860	08/11/2023	1000026613	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	310.48
00663860	08/11/2023	1000026629	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	379.48
00663860	08/11/2023	1000026612	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	98.57
00663860	08/11/2023	1000026611	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	147.85
00663860	08/11/2023	1000026631	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	29.57
00663860	08/11/2023	1000026620	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	39.43
00663860	08/11/2023	1000026628	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	24.64
00663860	08/11/2023	1000026642	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	14.78
00663860	08/11/2023	1000026643	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	49.28
00663860	08/11/2023	1000026640	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	4.93



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00663860	08/11/2023	1000026622	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	98.57
00663860	08/11/2023	1000026616	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	192.20
00663860	08/11/2023	1000026635	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	24.64
00663860	08/11/2023	1000026634	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	24.64
00663860	08/11/2023	1000026615	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	251.34
00663860	08/11/2023	1000026630	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	320.34
00663860	08/11/2023	1000026624	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	64.07
00663860	08/11/2023	1000026644	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	113.35
00663860	08/11/2023	1000026641	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	24.64
00663860	08/11/2023	1000026623	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	216.84
00663860	08/11/2023	1000026625	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	98.57
00663860	08/11/2023	1000026627	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	330.19
00663860	08/11/2023	1000026626	434000	V16624	VERIZON WIRELESS SERVICES LLC		9940552384	Monthly Hotspot Charges	147.83
<b>Check Total</b>									4,228.44
00663861	08/11/2023	1000025437	441020	V00189	W W GRAINGER	P2400530	9763125326	SANITARY WAXED PAPER LINER	30.73
00663861	08/11/2023	1000025421	441000	V00189	W W GRAINGER	P2401207	9786972399	STANDARD PLATE CASTER 5 IN WHE	91.25
00663861	08/11/2023	1000025421	441000	V00189	W W GRAINGER	P2401207	9786972399	STANDARD PLATE CASTER 5 IN WHE	100.58
<b>Check Total</b>									222.56
00663862	08/11/2023	1000011521	433200	Exxxxx	Employee		07.05.08.07.23	Banking & School Misc. Errands	62.68
<b>Check Total</b>									62.68
00663863	08/11/2023	7002081011	466064	V01718	BLYTHEWOOD HIGH SCHOOL	P2402018	P2402018.LHS	Entry fee to Lady Bengal golf	375.00
<b>Check Total</b>									375.00
00663864	08/11/2023	7002081011	466064	V15240	DIAMONDBACK GOLF COURSE LLC	P2402019	P2402019.LHS	Entry fee to Lady Blue Jacket	650.00
<b>Check Total</b>									650.00
00663865	08/11/2023	7002070027	466064	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2401883	P2401883.WKH	JV and B team booking fees for	150.00
00663865	08/11/2023	7002070027	466064	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2401886	P2401886.WKH	Booking fee for Varsity scrimm	25.00
00663865	08/11/2023	7887072044	466064	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2402011	P2402011.RBH1	2023 SPORTSARAMA AT RIVER BLUF	375.00
00663865	08/11/2023	7887072044	466064	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2402011	P2402011.RBH2	FOOTBALL BOOKING FEE FOR 23-24	150.00
00663865	08/11/2023	7802072011	466064	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2402016	P2402016.LHS	Booking fee for JV and B-Team	150.00

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<b>Check Total</b>									850.00
00663866	08/11/2023	7002077011	466064	V00270	SC HIGH SCHOOL LEAGUE	P2402017	P2402017.LHS	Sanction fee for Lexington Cou	50.00
00663866	08/11/2023	7002077011	466064	V00270	SC HIGH SCHOOL LEAGUE	P2402017	P2402017.LHS	Sanction fee for Pelican's Inv	50.00
00663866	08/11/2023	7002077011	466064	V00270	SC HIGH SCHOOL LEAGUE	P2402017	P2402017.LHS	Sanction fee for Wildcat Class	50.00
00663866	08/11/2023	7002077011	466064	V00270	SC HIGH SCHOOL LEAGUE	P2402017	P2402017.LHS	Sanction fee for Champion's In	50.00
00663866	08/11/2023	7002077011	466064	V00270	SC HIGH SCHOOL LEAGUE	P2402017	P2402017.LHS	Late fee for 2 sanction fees	50.00
<b>Check Total</b>									250.00
00663867	08/11/2023	1000026405	439500	V00541	SC LAW ENFORCEMENT DIVISION DI		08.09.2023	Mail in SLED Background checks	25.00
<b>Check Total</b>									25.00
00663868	08/11/2023	1000011411	423000	V01190	STANDARD INSURANCE CO		08.08.2023	LT Disability Employee Portion	562.74
<b>Check Total</b>									562.74
00663869	08/11/2023	7802080020	466034	V11624	WEEKS III, LEWIS W "TEDDY"	P2401955	P2401955.LMS	Arbitrator cost for Volleyball	75.00
<b>Check Total</b>									75.00
00663870	08/11/2023	1000025412	441000	Exxxxx	Employee		08.04.2023	Supplies Reimbursement	79.09
<b>Check Total</b>									79.09
00663871	08/11/2023	5751025351	453000	V01275	COUNTY OF LEXINGTON		08.08.2023	Street Sign Permit	156.00
<b>Check Total</b>									156.00
00663872	08/11/2023	1000022403	469034	Exxxxx	Employee		08.01.23	Meeting Refreshments	96.58
<b>Check Total</b>									96.58
00663873	08/11/2023	1000021207	433200	Exxxxx	Employee		07.01.07.31.23	Mtngs./Nuts&Bolts/TRN	26.86
<b>Check Total</b>									26.86
00663874	08/11/2023	1000022403	433200	Exxxxx	Employee		07.03.07.31.23	Meetings	21.62
<b>Check Total</b>									21.62
00663875	08/11/2023	1000011312	441000	Exxxxx	Employee		08.04.23	Reimb office supplies	46.38

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<b>Check Total</b>									46.38
00663876	08/11/2023	1000022403	433200	Exxxxx	Employee		07.03.07.31.23	Meetings	21.62
<b>Check Total</b>									21.62
00663877	08/11/2023	2641016203	441000	Exxxxx	Employee		08.08.2023	MLP Supplies	17.11
<b>Check Total</b>									17.11
00663878	08/11/2023	1000022403	433200	Exxxxx	Employee		07.03.07.31.23	Meetings	15.72
<b>Check Total</b>									15.72
00663879	08/14/2023	1000025427	441020	V00925	ABC SUPPLY CO	P2400654	50404350	WKHS,PHS,GHS - Karnak Ultra 19	479.62
00663879	08/14/2023	1000025415	441020	V00925	ABC SUPPLY CO	P2400654	50404350	WKHS,PHS,GHS - Karnak Ultra 19	239.82
00663879	08/14/2023	1000025413	441020	V00925	ABC SUPPLY CO	P2400654	50404350	WKHS,PHS,GHS - Karnak Ultra 19	239.82
00663879	08/14/2023	1000025408	441020	V00925	ABC SUPPLY CO	P2400654	50404350	Ricchland County Additional 1%	8.96
<b>Check Total</b>									968.22
00663880	08/14/2023	1000026405	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401700	ID103823	HP508A BLACK ORIG LASERJET TON	277.10
00663880	08/14/2023	1000026405	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401700	ID103823	HP508A CYAN ORIG LASERJET TONE	173.71
00663880	08/14/2023	1000026405	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401700	ID103823	HP508A YELLOW ORIG LASERJET TO	173.71
00663880	08/14/2023	1000026405	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401700	ID103823	HP508A MAGENTA ORIG LASERJET T	173.71
00663880	08/14/2023	1000026405	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2401700	ID103823	HP26A BLACK ORIG LASERJET TONE	206.80
<b>Check Total</b>									1,005.03
00663881	08/14/2023	1000025435	441020	V13671	ADI	P2401470	KW4KMX01	PHES - Horn/Strobes	513.54
00663881	08/14/2023	1000025435	441020	V13671	ADI	P2401470	KW4KMX01	Estimated Shipping	25.48
<b>Check Total</b>									539.02
00663882	08/14/2023	1000011320	441000	V00380	ANOTHER PRINTER	P2401322	140757	Exterior Fence Signs ( 2 each	393.77
00663882	08/14/2023	1000011320	441000	V00380	ANOTHER PRINTER	P2401322	140757	A-Frame Sign * 4 Sign Inserts	456.62
<b>Check Total</b>									850.39
00663883	08/14/2023	1000011334	444500	V00391	APPLE INC	P2307002	MA10314711	3-Year Apple Care	84.53
00663883	08/14/2023	1000011334	444500	V00391	APPLE INC	P2307003	MA10321395	3-year Apple Care	223.63

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<b>Check Total</b>									308.16
00663884	08/14/2023	3560022321	433200	Exxxxx	Employee		07.17.07.20.23	Natl. GED Conf. in NYC	1,876.65
<b>Check Total</b>									1,876.65
00663885	08/14/2023	1000000000	110510	Exxxxx	Employee		08.10.2023	Reissue uncashed PY CK60001827	51.60
<b>Check Total</b>									51.60
00663886	08/14/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2400788	1159745	Spectra Kolorfast Tissue - 20"	14.37
00663886	08/14/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2400788	1159745	Sharpie Fine Point Permanent M	45.70
00663886	08/14/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2400788	1159745	Prismacolor Scholar Art Pencil	37.64
00663886	08/14/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2400788	1159745	Mayco Stroke & Coat Wonderglaz	180.61
00663886	08/14/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2400788	1159745	Blick Sulphite 50 lb Drawing P	53.69
00663886	08/14/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2400788	1159745	Prang Watercolor Refills - Ova	127.61
00663886	08/14/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2400788	1159745	Prang Watercolor Refills - Ova	29.31
00663886	08/14/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2400788	1159745	Royal Langnickel Soft Grip Gol	331.24
00663886	08/14/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2400788	1159745	Blick Premium Grade Tempera -	31.86
00663886	08/14/2023	7732019020	466041	V13041	BLICK ART MATERIALS LLC	P2400788	1159745	Blick Premium Grade Tempera -	122.20
<b>Check Total</b>									974.23
00663887	08/14/2023	7750019011	466041	V13255	BSN SPORTS	P2400982	922206586	HEA ROY 100% Cotton T-Shirt wi	3,745.00
00663887	08/14/2023	7750019011	466041	V13255	BSN SPORTS	P2400982	922206586	Shipping	199.50
00663887	08/14/2023	7887081511	466041	V13255	BSN SPORTS	P2400632	922243792	Nike sundown team legend short	449.40
00663887	08/14/2023	7887081511	466041	V13255	BSN SPORTS	P2400632	922243792	shipping	23.94
00663887	08/14/2023	7802080034	466041	V13255	BSN SPORTS	P2400423	922260192	Racer Volleyball Womens SS Jer	601.87
00663887	08/14/2023	7802080034	466041	V13255	BSN SPORTS	P2400423	922260192	Racer Volleyball Womens SS Jer	601.88
00663887	08/14/2023	7802080034	466041	V13255	BSN SPORTS	P2400423	922260192	Freight	78.75
00663887	08/14/2023	7802077044	466041	V13255	BSN SPORTS	P2313324	922357064	DIGITAL FAST SINGLET	417.30
00663887	08/14/2023	7802077044	466041	V13255	BSN SPORTS	P2313324	922357064	DIGITAL FAST SHORT	417.30
00663887	08/14/2023	7802077044	466041	V13255	BSN SPORTS	P2313324	922357064	FREIGHT	42.33
00663887	08/14/2023	7860527027	466099	V13255	BSN SPORTS	P2400662	922357849	BSN Sports	3,397.79
00663887	08/14/2023	7860527027	466099	V13255	BSN SPORTS	P2400662	922357849	Freight Shipping	95.00
00663887	08/14/2023	7802080043	466041	V13255	BSN SPORTS	P2312794	922363751	Long sleeve green jersey	1,116.76
00663887	08/14/2023	7802080043	466041	V13255	BSN SPORTS	P2312794	922363751	Short sleeve green jersey	1,059.09
00663887	08/14/2023	7802080043	466041	V13255	BSN SPORTS	P2312794	922363751	Sport FO-ladies zone performan	217.21

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00663887	08/14/2023	7802080043	466041	V13255	BSN SPORTS	P2312794	922363751	Black, Black, Metallic Silver	741.51
00663887	08/14/2023	7802080043	466041	V13255	BSN SPORTS	P2312794	922363751	SV5WSC VB-DK Grn/WH/Silver	599.20
00663887	08/14/2023	7802080043	466041	V13255	BSN SPORTS	P2312794	922363751	Freight	75.01
<b>Check Total</b>									13,878.84
00663888	08/14/2023	1000025416	441020	V16936	CALICO PACKAGING LLC	P2400391	INVM00009217	38 X 58 LARGE CAN LINER	681.59
00663888	08/14/2023	1000025425	441020	V16936	CALICO PACKAGING LLC	P2401194	INVM00009312	38 X 58 LARGE CAN LINER	545.28
<b>Check Total</b>									1,226.87
00663889	08/14/2023	7892027034	466041	V01144	CAROLINA IDEAS	P2401400	937457	2023 Cheer Bags	1,391.00
<b>Check Total</b>									1,391.00
00663890	08/14/2023	1000000000	249900	Exxxxx	Employee		08.10.2023	Reissue Uncashed AP CK 498029	275.00
<b>Check Total</b>									275.00
00663891	08/14/2023	1000025425	441020	V15374	CENTRAL POLY BAG CORPORATION	P2401195	293257	33 X 40 MEDIUM CAN LINER	706.20
<b>Check Total</b>									706.20
00663892	08/14/2023	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400295	342274	LOBBY DUST PAN	125.58
00663892	08/14/2023	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400295	342274	MEDIUM NITRILE GLOVES	125.19
00663892	08/14/2023	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400295	342274	XLARGE NITRILE GLOVES	375.57
00663892	08/14/2023	1000025415	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400935	342941	MICROFIBER TOWEL	10.46
00663892	08/14/2023	1000025423	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400872	342942-1	MICROFIBER TOWELS	10.46
00663892	08/14/2023	1000025430	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401224	343140	MICROFIBER TOWEL	20.93
00663892	08/14/2023	1000025430	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401224	343140	MEDIUM NITRILE GLOVE	125.19
00663892	08/14/2023	1000025430	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401224	343140	LARGE NITRILE GLOVES	250.38
00663892	08/14/2023	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400927	343141	MICROFIBER TOWEL	41.89
00663892	08/14/2023	1000025454	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400927	343141	POLYWOOL DUSTER	13.64
00663892	08/14/2023	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401198	343143	MICROFIBER TOWEL	31.39
00663892	08/14/2023	1000025425	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401198	343143	MEDIUM NITRILE GLOVES	125.19
00663892	08/14/2023	1000025440	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401275	343154	PLASTIC BROOM	51.48
00663892	08/14/2023	1000025440	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401275	343154	LOBBY DUST PAN	62.80
00663892	08/14/2023	1000025408	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401584	343452	TRIGGER SPRAYER	134.82
<b>Check Total</b>									1,504.97

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00663893	08/14/2023	1000000000	110510	Exxxxx	Employee		08.10.2023	Reissue uncashed PY CK60002900	513.26
<b>Check Total</b>									513.26
00663894	08/14/2023	1000016203	441034	V01803	COMPUTER DESIGN CONSULTING SER	P2400739	17022	8.5' x 11" Note Pads Color	339.73
<b>Check Total</b>									339.73
00663895	08/14/2023	1000000000	249900	Exxxxx	Employee		08.10.2023	Reissue Uncashed AP CK 512826	64.86
<b>Check Total</b>									64.86
00663896	08/14/2023	1000025454	441020	V10639	COOK & BOARDMAN LLC	P2401007	71476203	NLCLC - Key Blanks	294.25
<b>Check Total</b>									294.25
00663897	08/14/2023	1000011513	433200	Exxxxx	Employee		07.11.07.13.23	SCAAE Summer Conf	271.80
<b>Check Total</b>									271.80
00663898	08/14/2023	1000025437	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400524	14020997	MULTIFOLD WHITE PAPER TOWEL	545.05
00663898	08/14/2023	1000025437	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400524	14020997	CENTER PULL PAPER TOWEL	377.50
00663898	08/14/2023	1000025437	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400524	14020997	JUMBO TOILET TISSUE	435.28
<b>Check Total</b>									1,357.83
00663899	08/14/2023	1000000000	249900	Exxxxx	Employee		08.10.2023	Reissue uncashed AP CK 496780	275.00
<b>Check Total</b>									275.00
00663900	08/14/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1178217	Temporary Custodial Labor	2,379.29
00663900	08/14/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1180384	Temporary Custodial Labor	1,937.39
00663900	08/14/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1186945	Temporary Custodial Labor	1,051.05
00663900	08/14/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1189024	Temporary Custodial Labor	773.50
00663900	08/14/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1191085	Temporary Custodial Labor	1,242.88
00663900	08/14/2023	2180025408	439512	V16903	EXCELSIOR STAFFING	P2203351	1193266	Temporary Custodial Labor	1,077.44
<b>Check Total</b>									8,461.55
00663901	08/14/2023	2250011203	441012	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2400661	709288	After the fall (Chinese)	35.20
00663901	08/14/2023	2250011203	441012	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2400661	709288	I can't do that, yet (English)	15.64
00663901	08/14/2023	2250011203	441012	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2400661	709288	The Most Magnificnet Thing (Sp)	74.75
00663901	08/14/2023	2250011203	441012	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2400661	709288	Jabari Salta (Spanish)	78.40

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00663901	08/14/2023	2250011203	441012	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2400661	709288	The Most Magnificent Thing (Ch	39.60
00663901	08/14/2023	2250011203	441012	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2400661	709288	The Most Magnificent Thing (Fr	11.46
<b>Check Total</b>									<b>255.05</b>
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	BICGSF11BE BIC ROUND STIC BALL	5.33
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	BICGSF11BK BIC ROUDN STIC BALL	5.33
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	BSN36550 BUSINESS SOURCE FOLD	1.03
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	MMM654YW POST IT NOTES ORIGINA	8.84
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	PAC103026 TRU-RAY HEAVYWEIGHT	30.23
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	VCT12082 VICTOR 1208-12 DIGIT	808.92
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	ICONEX 2 1/4 X 150 BLENDED BON	55.21
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	MMM559 POST IT SELF STICK EASE	101.47
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	BSN74448 BUSINESS SOURCE SHEET	83.35
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	CRD90021 ECONOMY VALUE CLEARVU	25.68
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	CRD90023 ECONOMY VALUE CLEARVU	25.68
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	SAN2029678 SHARPIE METALLIC P	20.63
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	SAN32001 SHARPIE TWIN TIP PERM	20.99
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	SAN32002 SHARPIE TWIN TIP PERM	20.99
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	SAN32003 SHARPIE TWIN TIP PER	20.99
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	SAN81045 EXPO LOW-ODOR DRY ERA	12.79
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	UBC63713 UNI UNIPAINTE PX-21 OI	16.11
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	UBC63607 UNI UNI-PAINT PX-20 O	9.73
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	UBC63604 UNI UNIPAINTE PX-20 O	9.73
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	VCT700 VICTOR 700 POCKET CALCU	89.88
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	EPI1818X BOSTICH QUIETSHARP EX	12.22
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	SAN30072 SHARPIE FINE POINT P	13.80
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-0	BSN65780 BUSINESS SOURCE 1/3 T	10.30
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-1	VCT12082 VICTOR 1208-12 DIGIT	89.87
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-1	UBC63611 UNI UNIPAINTE PX-20 OI	9.73
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-1	UBC63605 UNI UNIPAINTE PX-20 OI	9.73
00663902	08/14/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400079	1109837-1	UBC63606 UNI UNI POINT PX-20 O	9.73
00663902	08/14/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400974	1121457-1	Lorell	116.11
00663902	08/14/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401095	1123025-0	Paper Mate Flair Point Guard F	125.34
00663902	08/14/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401095	1123025-0	Tru-Ray Heavyweight Constructi	3.63
00663902	08/14/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401095	1123025-0	Tru-Ray Heavyweight Constructi	7.22

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00663902	08/14/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401095	1123025-0	Pacon Sentence Strips	25.25
00663902	08/14/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401095	1123025-0	Astrobrights Color Copy Paper	97.97
00663902	08/14/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401095	1123025-0	Business Source Ruled Index Ca	4.94
00663902	08/14/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401095	1123025-0	Business Source Ruled Index Ca	0.58
00663902	08/14/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401095	1123025-0	Business Source Fold-back Bind	1.75
00663902	08/14/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401095	1123025-0	Bostitch No-Jam Compact Staple	13.82
00663902	08/14/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401095	1123025-0	Expo Whiteboard Cleaner	4.17
00663902	08/14/2023	1000011140	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401095	1123025-0	Sharpie Fine Point Permanent M	13.65
00663902	08/14/2023	7740019040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401103	1123129-0	Cardinal EconomyValue ClearVue	92.45
00663902	08/14/2023	7740019040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401103	1123129-0	Smartchoice Envelope - Busines	15.09
00663902	08/14/2023	1000011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400914	1123251-0	Business Source 25'x30' Self-s	32.68
00663902	08/14/2023	1000014123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401126	1123741-0	ADVENTURE SUPER STICKER	22.91
00663902	08/14/2023	1000014123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401126	1123741-0	EARTH MAGNETS	35.20
00663902	08/14/2023	1000014123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401126	1123741-0	FILE TOTE	97.13
00663902	08/14/2023	1000014123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401126	1123741-0	HARDCOVER BLANK BOOK	60.83
00663902	08/14/2023	1000023331	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401460	1128052-1	Djois by Tarifold Compact Desk	123.59
00663902	08/14/2023	1000022227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401519	1130223-0	Lorell Cork Strip Bulletin Bar	97.09
00663902	08/14/2023	1000022227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401519	1130223-0	Fellowes Letter Report Cover	33.76
00663902	08/14/2023	1000022227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401519	1130223-0	Fadeless Bulletin Board Art Pa	24.08
00663902	08/14/2023	1000022227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401519	1130223-0	Fadeless Bulletin Board Art Pa	25.00
00663902	08/14/2023	1000022227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401519	1130223-0	Fadeless Bulletin Board Art Pa	25.00
00663902	08/14/2023	1000022227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401519	1130223-0	Fadeless Bulletin Board Art Pa	28.38
00663902	08/14/2023	1000022227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401519	1130223-0	TOPS Prism Steno Books	22.56
00663902	08/14/2023	1000022227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401519	1130223-0	Prang Construction Paper - Mul	1.99
00663902	08/14/2023	1000022227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401519	1130223-0	Xstamper Classix Custom Self-I	4.80
00663902	08/14/2023	1000022227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401519	1130223-0	Kleenex Professional Facial Ti	100.58
00663902	08/14/2023	1000000010	319500	V00549	FORMS AND SUPPLY INC (FSI)		6237647-0	P2301004-payment in full	39.12
<b>Check Total</b>									2,824.96
00663903	08/14/2023	1000000000	249900	Exxxxx	Employee		08.10.2023	Reissue uncashed AP CK 510882	244.49
<b>Check Total</b>									244.49
00663904	08/14/2023	1000022425	433200	Exxxxx	Employee		07.10.07.14.2023	Prof Learning Conf	35.50
00663904	08/14/2023	2020022425	433200	Exxxxx	Employee		07.10.07.14.2023	Travel	764.87



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<b>Check Total</b>									800.37
00663905	08/14/2023	1000025443	441020	V00477	GRAYBAR ELECTRIC CO INC	P2401044	9333103713	MGMS,PHES,NPES - Lamps	1,126.71
00663905	08/14/2023	1000025435	441020	V00477	GRAYBAR ELECTRIC CO INC	P2401044	9333103713	MGMS,PHES,NPES - Lamps	1,126.71
00663905	08/14/2023	1000025440	441020	V00477	GRAYBAR ELECTRIC CO INC	P2401044	9333103713	MGMS,PHES,NPES - Lamps	1,502.28
<b>Check Total</b>									3,755.70
00663906	08/14/2023	1000025425	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2401200	250636-0	MEDIUM LOOP END MOP	50.72
<b>Check Total</b>									50.72
00663907	08/14/2023	7885027026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2402028	112	cheer bookbags w/WK logo and n	82.39
00663907	08/14/2023	7885027026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2402028	112	artwork fee	21.40
<b>Check Total</b>									103.79
00663908	08/14/2023	1000021314	441000	V02048	GROVE MEDICAL	P2401206	6472291	Bandaid Fabric 1 in x 3 in	73.21
00663908	08/14/2023	1000021314	441000	V02048	GROVE MEDICAL	P2401206	6472291	Emesis Vomit Bag pk/24	130.33
00663908	08/14/2023	1000021314	441000	V02048	GROVE MEDICAL	P2401206	6472291	Bandaid x-lg flex fabric	53.93
00663908	08/14/2023	1000021314	441000	V02048	GROVE MEDICAL	P2401206	6472291	Ziplock Bag 4 x 6	44.30
00663908	08/14/2023	1000021314	441000	V02048	GROVE MEDICAL	P2401206	6472291	Aquaphor Ointment Dry Skin 14o	17.70
00663908	08/14/2023	1000021314	441000	V02048	GROVE MEDICAL	P2401206	6472291	Cotton Tip Applicator N/S 6"	7.58
00663908	08/14/2023	1000021314	441000	V02048	GROVE MEDICAL	P2401206	6472291	Gauze 2 x 2 12-Ply N/S USP7	15.14
00663908	08/14/2023	1000021314	441000	V02048	GROVE MEDICAL	P2401206	6472291	Coban Self Adh Wrap 3" x 5 yd	45.57
<b>Check Total</b>									387.76
00663909	08/14/2023	7932027013	466041	Exxxxx	Employee		08.08.23	GMS/GHS Archery Banquet	967.52
<b>Check Total</b>									967.52
00663910	08/14/2023	1000025437	441020	V12096	HYMAN PAPER CO INC	P2400529	413623	WET FLOOR SIGN	72.76
<b>Check Total</b>									72.76
00663911	08/14/2023	7725019027	466037	V16368	IFIXYOURI CORP	P2302018	3331	MACBOOK AIR 2015 BATTERY	809.91
00663911	08/14/2023	7725019044	466037	V16368	IFIXYOURI CORP	P2302016	3395	MACBOOK AIR 2015 POWER & USB	29.99
00663911	08/14/2023	7725019044	466037	V16368	IFIXYOURI CORP	P2302016	3395	MACBOOK AIR 2015 LCD TOUCH PAN	1,399.90
00663911	08/14/2023	7725019044	466037	V16368	IFIXYOURI CORP	P2302016	3395	MacBook Air Motherboard	69.99
00663911	08/14/2023	7725019044	466037	V16368	IFIXYOURI CORP	P2302016	3395	MacBook Air Touchpad	49.99

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<b>Check Total</b>									2,359.78
00663912	08/14/2023	7866027013	466036	V00867	JOSTENS	P2402063	1334575	Invoice # 1334575	4,788.65
<b>Check Total</b>									4,788.65
00663913	08/14/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401544	0006657971	Nature Color Chunky 36" x 72"	1,213.64
<b>Check Total</b>									1,213.64
00663914	08/14/2023	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	820608	PRVD THE FOLLOWING TYPES OF AS	7,334.88
00663914	08/14/2023	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	820608	PRVD THE FOLLOWING TYPES OF AS	7,334.89
00663914	08/14/2023	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	820608	PRVD THE FOLLOWING TYPES OF AS	7,557.16
<b>Check Total</b>									22,226.93
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401549	114136073123	classroom CD/Cassette player w	323.25
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401550	114153073123	classroom CD/Cassette player w	161.62
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401550	114153073123	listening center headphones	40.64
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401554	114213073123	classroom CD/Cassette player w	161.62
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401554	114213073123	listening center headphones	40.64
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401558	114243080123	classroom CD/Cassette player w	161.60
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401558	114243080123	listening center headphones	40.64
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401556	114257080123	classroom CD/Cassette player w	646.49
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401559	114268073123	classroom CD/Cassette player	161.62
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401559	114268073123	listening center headphones	40.64
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401557	114271073123	classroom CD/Cassette player w	323.24
00663915	08/14/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401557	114271073123	listening center headphones	81.28
<b>Check Total</b>									2,183.28
00663916	08/14/2023	7860527013	466069	V02137	LIZARD'S THICKET INC	P2400579	10001	Hearty Country Breakfast	2,170.55
00663916	08/14/2023	7860527013	466069	V02137	LIZARD'S THICKET INC	P2400579	10001	Orange Juice/Coffee, Tea Bever	308.75
00663916	08/14/2023	7860527013	466064	V02137	LIZARD'S THICKET INC	P2400579	10001	Delivery Charge	25.00
00663916	08/14/2023	7860527013	466064	V02137	LIZARD'S THICKET INC	P2400579	10001	Gratuity	20.00
<b>Check Total</b>									2,524.30
00663917	08/14/2023	6000025613	446030	V17283	MARVA MAID DAIRY		112993522	013-Gilbert HS #30118	58.15
00663917	08/14/2023	6000025639	446030	V17283	MARVA MAID DAIRY		113569012	039-Forts Pond ES #30116	313.30

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00663917	08/14/2023	6000025616	446030	V17283	MARVA MAID DAIRY		113569013	016-Pelion ES #30131	427.00
<b>Check Total</b>									798.45
00663918	08/14/2023	1000000000	249900	Exxxxx	Employee		08.10.2023	Reissue uncashed AP CK 505036	285.64
<b>Check Total</b>									285.64
00663919	08/14/2023	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2400505	579327	Clarinet Book, Habits (HS)	7.96
00663919	08/14/2023	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2400505	579327	Bass Clarinet Book, Habits (HS)	7.96
00663919	08/14/2023	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2400505	579327	Bassoon Book, Habits (HS)	7.96
00663919	08/14/2023	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2400505	579327	Tenor Sax Book, Habits (HS)	15.92
00663919	08/14/2023	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2400505	579327	Bari Sax Book, Habits (HS)	7.96
00663919	08/14/2023	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2400505	579327	Trombone Book, Habits (HS)	31.84
00663919	08/14/2023	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2400505	579327	Euphonium Book, Habits (HS)	7.96
00663919	08/14/2023	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2400505	579327	Tuba Book, Habits (HS)	15.92
00663919	08/14/2023	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2400505	579327	Percussion Book, Habits (HS)	15.92
00663919	08/14/2023	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2400505	579327	Snark Red Silver Clip-On Tuner	727.17
00663919	08/14/2023	1000014113	441000	V11389	MUSICAL INNOVATIONS	P2400505	579327	Korg TM 60 Tuner/Metronome Com	139.05
<b>Check Total</b>									985.62
00663920	08/14/2023	2040021494	434500	V01900	NCS PEARSON	P2401988	112287	Q-Interactive Standard License	6,537.70
<b>Check Total</b>									6,537.70
00663921	08/14/2023	1000011411	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2400492	3018254	Office Source Reception Statio	8,245.96
<b>Check Total</b>									8,245.96
00663922	08/14/2023	1000000000	110510	Exxxxx	Employee		08.10.2023	Reissue uncashed PY CK60003226	196.98
<b>Check Total</b>									196.98
00663923	08/14/2023	1000025429	447000	V00082	PALMETTO PROPANE		960215	Propane	492.67
<b>Check Total</b>									492.67
00663924	08/14/2023	7745027028	466041	V12221	PERMA BOUND BOOKS	P2401014	1965308-00	Books for the library	2,531.25
<b>Check Total</b>									2,531.25
00663925	08/14/2023	7802072015	466041	V00313	PIONEER ATHLETICS	P2401501	INV891686	White Aerosol.	761.84

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									<b>Check Total</b>	761.84
00663926	08/14/2023	2102018803	441000	V15036	PIONEER VALLEY BOOKS	P2312361	I253989	I Love to Read Book Set: Getti	1,145.97	
00663926	08/14/2023	2102018803	441000	V15036	PIONEER VALLEY BOOKS	P2312361	I253989	Bella & Rosie ABC Book Set (25	1,637.10	
00663926	08/14/2023	2102018803	441000	V15036	PIONEER VALLEY BOOKS	P2312361	I253989	I Love to Read Book Set: Favor	1,145.97	
00663926	08/14/2023	2102018803	441000	V15036	PIONEER VALLEY BOOKS	P2312361	I253989	My Classroom At School Book Se	1,872.50	
00663926	08/14/2023	2102018803	441000	V15036	PIONEER VALLEY BOOKS	P2312361	I253989	Student Book: Now I Know My AB	1,746.24	
00663926	08/14/2023	2102018803	441000	V15036	PIONEER VALLEY BOOKS	P2312361	I253989	Magnetic Foam Letters-Lower Ca	873.12	
00663926	08/14/2023	2102018803	441000	V15036	PIONEER VALLEY BOOKS	P2312361	I253989	Blue/White Magnetic Tray (Set	160.50	
00663926	08/14/2023	2102018803	441000	V15036	PIONEER VALLEY BOOKS	P2312361	I253989	Plastic Write-On Sleeve Pack o	545.70	
00663926	08/14/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313796	I254143	Affix Box Set 2	818.55	
00663926	08/14/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313796	I254143	Affix Box Set 1	818.55	
00663926	08/14/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313796	I254143	Literacy Footprints Analogy-So	181.90	
00663926	08/14/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313796	I254143	Shipping	145.52	
									<b>Check Total</b>	11,091.62
00663927	08/14/2023	1000011527	441000	V01296	POCKET NURSE	P2401469	1331016-1	SPOT VITAL SIGNS 4400 DEVICE	3,317.00	
00663927	08/14/2023	1000011527	441000	V01296	POCKET NURSE	P2401469	1331016-1	STAND MOBILE FOR SPOT VS 4400	457.96	
00663927	08/14/2023	1000011527	441000	V01296	POCKET NURSE	P2401469	1331016-1	SHIPPING	55.63	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Disposable penlight/pupil gaug	61.86	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Vinyl exam gloves-XLG	55.60	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Vinyl exam gloves-LG	138.99	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Vinyl exam gloves-MED	347.48	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Vinyl exam gloves-Small	111.19	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Isolation Gown	417.27	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Face Mask with earloop	37.11	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Snellen eye chart	73.80	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Kindergarden eye chart	13.90	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Digital Forehead Thermometer	171.07	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Paper measure tape	4.17	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Infant measure tape	27.78	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	BLue lab jacket	14.96	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	BLue lab jacket	44.88	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	BLue lab jacket	74.79	
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	BLue lab jacket	29.92	

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00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Urocheck urine Strips	56.70
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	Finger Pulse Oximeter	133.70
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	2X2 12 ply non-sterile gauze s	66.13
00663927	08/14/2023	7893027027	466041	V01296	POCKET NURSE	P2401468	1331109-1	SHIPPING	206.94
<b>Check Total</b>									5,918.83
00663928	08/14/2023	1000021331	441000	V16342	PRODUCTS UNLIMITED INC	P2400237	5076617	S6285 TOOTH SAVER, CHEST STYLE	13.38
00663928	08/14/2023	1000021331	441000	V16342	PRODUCTS UNLIMITED INC	P2400237	5076617	1140 PETRO 5GM PACKETS	8.33
00663928	08/14/2023	1000021331	441000	V16342	PRODUCTS UNLIMITED INC	P2400237	5076617	19818 SOLUTION EYE WASH 4OZ	3.64
00663928	08/14/2023	1000021331	441000	V16342	PRODUCTS UNLIMITED INC	P2400237	5076617	5709 PILL COUNTER WHITE/BLUE 8	18.38
00663928	08/14/2023	1000021331	441000	V16342	PRODUCTS UNLIMITED INC	P2400237	5076617	CUP GRADUATED MEDICINE, PLASTI	1.48
<b>Check Total</b>									45.21
00663929	08/14/2023	7884027026	466099	V17081	PROJECT LEAD THE WAY INC	P2402027	394248	PLTW Gateway Participation 202	950.00
<b>Check Total</b>									950.00
00663930	08/14/2023	1000011513	433200	Exxxxx	Employee		07.11.07.13.23	SCAAE Teacher Conf	266.56
<b>Check Total</b>									266.56
00663931	08/14/2023	1000011513	433200	Exxxxx	Employee		07.11.07.13.23	SCAAE Conf	280.32
<b>Check Total</b>									280.32
00663932	08/14/2023	1000000000	249900	V00344	SC DECA		08.10.2023	Reissue uncashed AP CK 499839	120.00
<b>Check Total</b>									120.00
00663933	08/14/2023	7757127044	466064	V00920	SC HOSA	P2402062	3056	Invoice #3056	510.00
<b>Check Total</b>									510.00
00663934	08/14/2023	7757127044	466064	V00920	SC HOSA	P2402062	2899	Invoice 2899	550.00
<b>Check Total</b>									550.00
00663935	08/14/2023	1000011527	433200	V00920	SC HOSA	P2402024	023101	REGISTRATION	400.00
<b>Check Total</b>									400.00
00663936	08/14/2023	2051013794	441000	V01844	SCHOLASTIC INC	P2400756	50732250	Three Little Bears	90.60

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00663936	08/14/2023	2051013794	441000	V01844	SCHOLASTIC INC	P2400756	50732250	The Kissing Hand	54.36
00663936	08/14/2023	2051013794	441000	V01844	SCHOLASTIC INC	P2400756	50732250	Brown Bear, Brown Bear, What D	90.60
00663936	08/14/2023	2051013794	441000	V01844	SCHOLASTIC INC	P2400756	50732250	A House for Hermit Crab	47.52
<b>Check Total</b>									<b>283.08</b>
00663938	08/14/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313885	208132439613	Pacon Heavy Duty Anchor Chart	92.29
00663938	08/14/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132446554	Business Source 2 Pocket Poly	234.07
00663938	08/14/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132611470	Pentel Super Hi-Polymer Extra-	14.04
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132642856	Business Source Insertable Tab	55.43
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132642856	Business Source Insertable Tab	55.43
00663938	08/14/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2401038	208132643057	Quartet Glass Board Dry-Erase	17.59
00663938	08/14/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2401038	208132643057	Quartet Premium Glass Board Dr	15.78
00663938	08/14/2023	7745027022	466041	V16452	SCHOOL SPECIALTY LLC	P2400862	208132650698	School Smart 2-Pocket Poly Fol	325.37
00663938	08/14/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132679776	3M Scotch Pro Strength Duct Ta	50.04
00663938	08/14/2023	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2401433	208132681655	School Smart Laminating Film R	361.77
00663938	08/14/2023	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2401433	208132681655	Rainbow Duo-Finish Kraft Paper	278.11
00663938	08/14/2023	1000025408	441000	V16452	SCHOOL SPECIALTY LLC	P2401215	208132688464	Childcraft Chalk Rings - 10 FT	2,140.00
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	3M 101 Value Masking Tape, 2 I	118.14
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	3M 101 Value Masking Tape, 150	43.76
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Kraft Envelope wi	34.28
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Ruled Rainbow Sen	55.85
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Laminating Film R	602.94
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Ruled Index Cards	58.21
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Blank Plain Index	58.21
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Ruled Index Card,	121.98
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Unruled Index Car	121.98
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	89.56
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	59.71
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	59.71
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	59.71
00663938	08/14/2023	1000011131	441000	V16452	SCHOOL SPECIALTY LLC	P2401111	208132691298	Laminating Roll Film	311.69
00663938	08/14/2023	1000011131	441000	V16452	SCHOOL SPECIALTY LLC	P2401111	208132691298	Flame Red Rainbow Colored Kraf	92.70
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	School Smart Flexible Cover Co	941.60
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	Crayola Crayon Classroom Pack,	187.75
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	Crayola Colors of the World Cr	44.02

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00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	Crayola Colored Pencil Classpa	88.04
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Elmer's Glue-All Multi-Purpose	128.40
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sax Versatemp Heavy-Bodyed Tem	25.03
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Art Roll, 36 Inches x	123.86
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Crayola Model Magic Modeling D	41.72
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sax Sulphite Drawing Paper, 90	83.45
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sharpie Fine Permanent Markers	148.26
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sharpie Metallic Permanent Mar	194.65
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sharpie Permanent Markers, Ult	148.26
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sax True Flow Heavy Body Acryl	99.57
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sax Colored Art Paper, 12 x 18	41.28
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	64.65
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	21.10
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	21.10
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	21.10
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	21.10
00663938	08/14/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	21.10
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400860	208132695324	Prang Smart-Stack Groundwood M	22.23
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400860	208132695324	Command Large Utility Hooks an	23.15
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400860	208132695324	VELCRO Brand Sticky Back Coins	31.50
00663938	08/14/2023	1000023339	441000	V16452	SCHOOL SPECIALTY LLC	P2400842	208132695346	Post-it Removable Labeling and	54.41
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Duck Tape Colored Duct Tape, 1	13.33
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Polypropylene D-R	87.57
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Post-it Original Notes, 3 x 5	134.18
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Post-it Original Notes, 3 x 5	134.18
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	3M Post-it Original Plain Note	29.69
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Post-it Original Notes 100 She	111.17
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	3M 401 High Performance Maskin	23.78
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	3M General Purpose Wear Resist	11.38
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	StikkiWorks Stikki Dots Mounti	38.78
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Prang Smart-Stack Groundwood M	222.35
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Dry Erase Marker,	351.82
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Pen Style Dry Era	166.81

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00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Dry Erase Markers	111.17
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Two-Tone Reversib	72.58
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Dowling Magnets Magnetic Dot w	69.44
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Push Pins Plastic	25.68
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Push Pin for Bull	25.68
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Coin Envelopes, 2	27.81
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Avery See-Through Color Dots,	81.96
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	VELCRO Brand Removable Mountin	16.68
00663938	08/14/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Insertable Tab In	35.95
00663938	08/14/2023	1000011131	441000	V16452	SCHOOL SPECIALTY LLC	P2401111	208132696192	Black Rainbow Colored Kraft Du	72.32
00663938	08/14/2023	7713019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400767	208132696533	Crayola crayons- 24 count	442.99
00663938	08/14/2023	7713019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400767	208132696533	Crayola modeling dough class p	467.53
00663938	08/14/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132697016	Business Source Interior File	27.67
00663938	08/14/2023	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2401433	208132698989	Pendaflex Double Stuff File Fo	59.79
00663938	08/14/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132711401	9-1487920-667 DIGITAL BALANCE	98.75
00663938	08/14/2023	7884027038	466036	V16452	SCHOOL SPECIALTY LLC	P2401037	208132711969	Astrobrights Cream Cardstock	11.11
00663938	08/14/2023	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2401287	208132712938	Prang Medium Weight Constructi	20.76
00663938	08/14/2023	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2401287	208132712938	Tru-Ray Sulphite Construction	29.85
00663938	08/14/2023	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2401287	208132712938	Tru-Ray Sulphite Construction	29.85
00663938	08/14/2023	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2401287	208132712938	Tru-Ray Sulphite Construction	29.85
00663938	08/14/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	School Smart Hardwood Meter St	16.63
00663938	08/14/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	StikkiWorks Stikki Dots Mounti	38.78
00663938	08/14/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	School Smart Wedge Foam Brushe	14.87
00663938	08/14/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	Creativity Street Plastic Pony	6.11
00663938	08/14/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	Creativity Street Plastic Pony	6.11
00663938	08/14/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	School Smart Washable Tempera	69.50
00663938	08/14/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	School Smart Washable Tempera	6.87
00663938	08/14/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	School Smart Reusable Dry Eras	79.69
00663938	08/14/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Scotch 232 High Performance Ma	13.90
00663938	08/14/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Post-It Mini Self-Stick Easel	31.50
00663938	08/14/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Scotch Thermal Laminating Pouc	23.36
00663938	08/14/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Mr Sketch Scented Markers, Chi	16.20
00663938	08/14/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Bostitch Epic Stapler, Black	23.15
00663938	08/14/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	EXPO Dry Erase Marker, Chisel	6.46



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00663938	08/14/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	School Smart Highlighter, Chis	5.07
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	20832681655	Tru-Ray Sulphite Construction	59.71
00663938	08/14/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	20832681655	Tru-Ray Sulphite Construction	59.71
<b>Check Total</b>									<b>11,706.86</b>
00663939	08/14/2023	1000011444	441000	V16398	SIGNARAMA COLUMBIA	P2400945	INV-18735	3mm Brushed Aluminum Dibond w/	197.95
00663939	08/14/2023	1000011444	441000	V16398	SIGNARAMA COLUMBIA	P2400945	INV-18735	Installation	185.00
<b>Check Total</b>									<b>382.95</b>
00663940	08/14/2023	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401260	226569	LIQUID BABY FRESH DEODORIZER	116.14
00663940	08/14/2023	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401260	226569	CAN DO FLOOR CLEANER	167.56
00663940	08/14/2023	1000025425	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401260	226569	SOFT N SILKY ANTIBACTERIAL BAG	417.30
<b>Check Total</b>									<b>701.00</b>
00663941	08/14/2023	7884027038	466099	V00114	SMITH RUBBER STAMP AND SEALS	P2400916	2301999-IN	Sign: 3/4" x 3" mailbox insert	76.24
<b>Check Total</b>									<b>76.24</b>
00663942	08/14/2023	7892027043	466035	V12601	SOUTHERN SCRIPT LLC	P2401062	INV-2529	Jerzees Full Zip Hooded Sweats	1,055.02
00663942	08/14/2023	7892027043	466035	V12601	SOUTHERN SCRIPT LLC	P2401062	INV-2529	Custom secondary & tertiary de	403.39
<b>Check Total</b>									<b>1,458.41</b>
00663943	08/14/2023	7725019011	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302948	38241	MACBOOK AIR 2015 BATTERY	119.00
00663943	08/14/2023	7725019011	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302948	38242	MACBOOK AIR 2015 BATTERY	119.00
00663943	08/14/2023	7725019013	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302947	38244	MACBOOK AIR 2015 BATTERY	119.00
00663943	08/14/2023	7725019011	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302948	38248	LCD back cover replaced only w	249.00
00663943	08/14/2023	7725019011	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302948	38290	LCD back cover replaced only w	249.00
00663943	08/14/2023	7725019013	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302947	38303	LCD back cover replaced only w	249.00
00663943	08/14/2023	7725019027	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302950	38323	LCD Back Cover Replaced only w	249.00
00663943	08/14/2023	7725019044	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302945	38324	LCD Back cover replaced only w	249.00
00663943	08/14/2023	7725019013	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302947	38361	LCD back cover replaced only w	249.00
<b>Check Total</b>									<b>1,851.00</b>
00663944	08/14/2023	1000025415	441020	V13953	THE GREENHOUSE COMPANY OF SOUT	P2401112	0035009-IN	PHS Greenhouse - Fan Motor	661.92
00663944	08/14/2023	1000025415	441020	V13953	THE GREENHOUSE COMPANY OF SOUT	P2401112	0035009-IN	Motor Pulley 1258.AK32-5/8	34.27
00663944	08/14/2023	1000025415	441020	V13953	THE GREENHOUSE COMPANY OF SOUT	P2401112	0035009-IN	Shipping	45.00

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<b>Check Total</b>									741.19
00663945	08/14/2023	1000026306	469000	V10542	THE TROPHY & AWARDS CENTER	P2400229	27691	Engraved signs for each	547.31
<b>Check Total</b>									547.31
00663946	08/14/2023	1000023313	441000	Exxxxx	Employee		08.08.23	Team building supply	11.95
<b>Check Total</b>									11.95
00663949	08/14/2023	6000025612	446010	V00079	US FOODS		1619229	012-Lexington EScust #40838088	3,475.66
00663949	08/14/2023	6000025612	441000	V00079	US FOODS		1619230	012-Lexington EScust #40838088	1,109.62
00663949	08/14/2023	6000025640	446010	V00079	US FOODS		1626403	040-New Providence ES cust #20	3,156.92
00663949	08/14/2023	6000025643	446010	V00079	US FOODS		1626404	043-Meadow Glen MS cust #30978	4,435.01
00663949	08/14/2023	6000025628	446010	V00079	US FOODS		1626405	028-Midway ES cust #80838089	6,464.24
00663949	08/14/2023	6000025622	446010	V00079	US FOODS		1626406	022-Oak Grove ES cust #8083830	5,944.11
00663949	08/14/2023	6000025640	441000	V00079	US FOODS		1626407	040-New Providence ES cust #20	1,993.24
00663949	08/14/2023	6000025643	441000	V00079	US FOODS		1626408	043-Meadow Glen MS cust #30978	1,664.12
00663949	08/14/2023	6000025628	441000	V00079	US FOODS		1626409	028-Midway ES cust #80838089	719.80
00663949	08/14/2023	6000025622	441000	V00079	US FOODS		1626410	022-Oak Grove ES cust #8083830	1,413.60
00663949	08/14/2023	6000025620	446010	V00079	US FOODS		1626584	020-Lakeside MS #11528650	6,968.82
00663949	08/14/2023	6000025620	441000	V00079	US FOODS		1626585	020-Lakeside MS #11528650	1,277.34
00663949	08/14/2023	6000025635	446010	V00079	US FOODS		1627569	035-Pleasant Hill ES cust #108	3,610.62
00663949	08/14/2023	6000025645	446010	V00079	US FOODS		1627570	045-Deerfield ES cust #4083399	4,997.84
00663949	08/14/2023	6000025634	446010	V00079	US FOODS		1627573	034-Pleasant Hill MS cust #908	4,169.68
00663949	08/14/2023	6000025635	441000	V00079	US FOODS		1627575	035-Pleasant Hill ES cust #108	1,237.68
00663949	08/14/2023	6000025645	441000	V00079	US FOODS		1627576	045-Deerfield ES cust #4083399	1,415.99
00663949	08/14/2023	6000025634	441000	V00079	US FOODS		1627579	034-Pleasant Hill MS cust #908	494.44
00663949	08/14/2023	6000025644	446010	V00079	US FOODS		1627600	044-River Bluff HS Cust # 7104	9,464.13
00663949	08/14/2023	6000025644	441000	V00079	US FOODS		1627601	044-River Bluff HS Cust # 7104	624.17
00663949	08/14/2023	6000025647	446010	V00079	US FOODS		1627755	047-Centerville ES cust #41421	5,768.27
00663949	08/14/2023	6000025614	446010	V00079	US FOODS		1627756	014-Gilbert ES cust 70837802	10,986.63
00663949	08/14/2023	6000025629	446010	V00079	US FOODS		1627757	029-Gilbert MS cust #60837804	4,900.52
00663949	08/14/2023	6000025647	441000	V00079	US FOODS		1627758	047-Centerville ES cust #41421	773.05
00663949	08/14/2023	6000025614	441000	V00079	US FOODS		1627759	014-Gilbert ES cust 70837802	2,366.52
00663949	08/14/2023	6000025629	441000	V00079	US FOODS		1627760	029-Gilbert MS cust #60837804	549.17
00663949	08/14/2023	6000025616	446010	V00079	US FOODS		1628275	016-Pelion ES cust #10838290	8,469.75

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00663949	08/14/2023	6000025639	446010	V00079	US FOODS		1628276	039-Forts Pond ES cust #208378	5,263.23
00663949	08/14/2023	6000025615	446010	V00079	US FOODS		1628277	015-Pelion HS cust #60838307	5,096.88
00663949	08/14/2023	6000025630	446010	V00079	US FOODS		1628278	030-Pelion MS cust #90838301	6,385.78
00663949	08/14/2023	6000025616	441000	V00079	US FOODS		1628279	016-Pelion ES cust #10838290	1,253.73
00663949	08/14/2023	6000025639	441000	V00079	US FOODS		1628280	039-Forts Pond ES cust #208378	1,653.60
00663949	08/14/2023	6000025615	441000	V00079	US FOODS		1628281	015-Pelion HS cust #60838307	835.30
00663949	08/14/2023	6000025630	441000	V00079	US FOODS		1628282	030-Pelion MS cust #90838301	858.11
00663949	08/14/2023	6000025623	446010	V00079	US FOODS		1641259	023-Saxe Gotha ES cust #308383	4,631.78
00663949	08/14/2023	6000025625	446010	V00079	US FOODS		1641260	025-White Knoll ES cust #70839	5,806.26
00663949	08/14/2023	6000025637	446010	V00079	US FOODS		1641261	037-Carolina Springs MS cust #	7,487.34
00663949	08/14/2023	6000025626	446010	V00079	US FOODS		1641262	026-White Knoll MS cust #80839	5,330.05
00663949	08/14/2023	6000025627	446010	V00079	US FOODS		1641264	027-White Knoll HS cust #90839	6,279.81
00663949	08/14/2023	6000025623	441000	V00079	US FOODS		1641266	023-Saxe Gotha ES cust #308383	626.41
00663949	08/14/2023	6000025625	441000	V00079	US FOODS		1641267	025-White Knoll ES cust #70839	733.07
00663949	08/14/2023	6000025637	441000	V00079	US FOODS		1641268	037-Carolina Springs MS cust #	366.77
00663949	08/14/2023	6000025626	441000	V00079	US FOODS		1641269	026-White Knoll MS cust #80839	708.02
00663949	08/14/2023	6000025627	441000	V00079	US FOODS		1641271	027-White Knoll HS cust #90839	888.09
00663949	08/14/2023	6000025654	446010	V00079	US FOODS		1665328	054-Northlake CLC #50838085	280.36
00663949	08/14/2023	6000025654	446010	V00079	US FOODS		1665329	054-Northlake CLC #50838085	1,629.20
00663949	08/14/2023	6000025654	441000	V00079	US FOODS		1665330	054-Northlake CLC #50838085	83.65
00663949	08/14/2023	6000025614	446010	V00079	US FOODS		1863805	014-Gilbert ES cust 70837802	6,547.52
00663949	08/14/2023	6000025640	446010	V00079	US FOODS		1863849	040-New Providence ES cust #20	3,207.40
00663949	08/14/2023	6000025616	446010	V00079	US FOODS		1864855	016-Pelion ES cust #10838290	3,620.17
00663949	08/14/2023	6000025616	441000	V00079	US FOODS		1864859	016-Pelion ES cust #10838290	856.27
00663949	08/14/2023	6000025627	446010	V00079	US FOODS		CM2951489	027-White Knoll HS cust #90839	-29.04
<b>Check Total</b>									168,850.70
00663950	08/14/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312902	95000022	Sublimated Short	735.53
00663950	08/14/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312902	95000022	Sublimated Bra Top	749.70
00663950	08/14/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312902	95000022	Boxing Short	960.59
00663950	08/14/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312902	95000022	Sublimated Bra Top	663.03
00663950	08/14/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312902	95000022	Shipping/Handling	231.66
<b>Check Total</b>									3,340.51
00663951	08/14/2023	1000025435	441000	V00189	W W GRAINGER	P2400394	9771190908	Microfiber Floor Finishing Kit	668.88

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<b>Check Total</b>									668.88
00663952	08/14/2023	2020011415	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2313478	8813398769	SQUID 12+ PLAIN PERSERVED PAIL	177.60
<b>Check Total</b>									177.60
00663953	08/14/2023	1000011323	441000	V00493	WEST MUSIC CO	P2400215	SI2299372	MAKALA MK-S	118.00
00663953	08/14/2023	1000011323	441000	V00493	WEST MUSIC CO	P2400215	SI2299372	MUSIC CENTERS KIT 1	25.00
00663953	08/14/2023	1000011323	441000	V00493	WEST MUSIC CO	P2400215	SI2299372	WACKY WANDA	27.90
00663953	08/14/2023	1000011323	441000	V00493	WEST MUSIC CO	P2400215	SI2299372	SONOR PRIMARY AGP-1	340.00
00663953	08/14/2023	1000011323	441000	V00493	WEST MUSIC CO	P2400215	SI2299372	SHIPPING AND HANDLING	40.87
<b>Check Total</b>									551.77
00663954	08/14/2023	1000022425	433200	Exxxxx	Employee		07.10.07.14.23	Prof Learning Conf	35.50
00663954	08/14/2023	2020022425	433200	Exxxxx	Employee		07.10.07.14.23	Prof Learning Conf	730.29
<b>Check Total</b>									765.79
00663955	08/14/2023	7802072015	466064	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2402057	P2402057.PHS	2023 JV Football Booking Fee -	75.00
<b>Check Total</b>									75.00
00663956	08/14/2023	7965027026	466041	V17848	SG DESIGNS & APPAREL	P2402029	P2402029.WKM	Designed, printed and transfer	288.90
00663956	08/14/2023	7965027026	466041	V17848	SG DESIGNS & APPAREL	P2402029	P2402029.WKM	Designed, printed and transfer	134.82
<b>Check Total</b>									423.72
00663957	08/14/2023	1000000000	249900	Exxxxx	Employee		08.10.2023	Reissue Uncashed AP CK 498023	275.00
<b>Check Total</b>									275.00
00663958	08/14/2023	7866027046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2402113	P2402113.BMS	Check #1856	70.00
00663958	08/14/2023	7866027046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2402113	P2402113.BMS	Check #1860	70.00
00663958	08/14/2023	7866027046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2402113	P2402113.BMS	Check #1864	70.00
00663958	08/14/2023	7866027046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2402113	P2402113.BMS	Check #1867	70.00
00663958	08/14/2023	7866027046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2402113	P2402113.BMS	Check #1869	70.00
00663958	08/14/2023	7866027046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2402113	P2402113.BMS	Check #1870	70.00
00663958	08/14/2023	7866027046	466090	V15934	BEECHWOOD MIDDLE SCHOOL	P2402113	P2402113.BMS	Check #1871	70.00
<b>Check Total</b>									490.00

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00663959	08/14/2023	1000023101	433200	V17562	ELIZABETH C. SHEALY		08.09.2023	Mileage & Per Diem Reimb.	271.61
<b>Check Total</b>									<hr/> 271.61
00663960	08/14/2023	1000023101	433200	V14144	GREEN, ANNE MARIE		08.09.2023	Mileage & Per Diem Reimb.	286.36
<b>Check Total</b>									<hr/> 286.36
00663961	08/14/2023	1000023101	433200	V16470	HENSON, KATHRYN WINN		08.09.2023	SCSBA '23 School Law Conf	271.61
<b>Check Total</b>									<hr/> 271.61
00663962	08/14/2023	1000000000	110510	Exxxxx	Employee		08.10.2023	Reissue PY CK's 6002980/ 81	179.04
<b>Check Total</b>									<hr/> 179.04
00663963	08/14/2023	1000023101	433200	V17567	MCCOWN, KATIE		08.09.2023	Mileage & Per Diem Reimb.	271.61
<b>Check Total</b>									<hr/> 271.61
00663964	08/14/2023	1000023101	433200	V17685	RICE, ROBERT C		08.09.2023	Mileage & Per Diem Reimb.	271.61
<b>Check Total</b>									<hr/> 271.61
00663965	08/14/2023	1000000000	249900	Exxxxx	Employee		08.10.2023	Reissue Uncashed AP CK 504642	68.91
<b>Check Total</b>									<hr/> 68.91
00663966	08/15/2023	1000025440	441020	V13671	ADI	P2401865	KY5MGF01	NPES - Pull Station Covers	1,081.86
00663966	08/15/2023	1000025440	441020	V13671	ADI	P2401865	KY5MGF01	Shipping Estimate	60.09
<b>Check Total</b>									<hr/> 1,141.95
00663967	08/15/2023	7802071044	466064	Exxxxx	Employee		07.13.07.14.23	SCATA Continued Ed	200.00
<b>Check Total</b>									<hr/> 200.00
00663968	08/15/2023	7802080046	466069	Exxxxx	Employee		08.09.23	VB team night meal	195.99
<b>Check Total</b>									<hr/> 195.99
00663969	08/15/2023	5314025313	453000	V13820	BRYAN FOWLER DBA FOWLER HAULIN	P2310955	4064	Install a 4' x 4' trench drain	3,675.00
<b>Check Total</b>									<hr/> 3,675.00
00663970	08/15/2023	7802080046	466041	V13255	BSN SPORTS	P2312447	922377197	UA Volleyball Tonal Shot	112.35

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00663970	08/15/2023	7802080046	466041	V13255	BSN SPORTS	P2312447	922377197	UAARMOIURFUSE GAMETIME VB JERS	48.15
00663970	08/15/2023	7802080046	466041	V13255	BSN SPORTS	P2312447	922377197	Freight	9.25
00663970	08/15/2023	7887072027	466041	V13255	BSN SPORTS	P2401802	922378477	EXTERNAL DECORATION ON HOODIES	107.00
00663970	08/15/2023	7887072027	466041	V13255	BSN SPORTS	P2401802	922378477	CRIMSON DS-AC AERO L91 ADJUSTA	885.96
<b>Check Total</b>									1,162.71
00663971	08/15/2023	2670022403	441000	V15024	CORWIN PRESS INC	P2400985	86599KI	The Five Practices in Practice	1,250.30
00663971	08/15/2023	2670022403	441000	V15024	CORWIN PRESS INC	P2400985	86599KI	Shipping	37.40
<b>Check Total</b>									1,287.70
00663972	08/15/2023	1000025425	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2401199	14185183	MULTIFOLD WHITE PAPER TOWEL	1,090.12
00663972	08/15/2023	1000025457	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2401435	14210826	2 PLY TOILET TISSUE	440.76
00663972	08/15/2023	1000025457	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2401435	14210826	JUMBO TOILET TISSUE	290.19
00663972	08/15/2023	1000025420	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2401425	14210827	MULTIFOLD WHITE PAPER TOWEL	817.59
00663972	08/15/2023	1000025420	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2401425	14210827	2 PLY TOILET TISSUE	489.74
00663972	08/15/2023	1000025431	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2401234	14210829	MULTIFOLD WHITE PAPER TOWELS	1,090.12
<b>Check Total</b>									4,218.52
00663973	08/15/2023	7814027013	466041	V00384	DAVIS FLORAL	P2400509	43482	Poinsettia - Jubilee Jingle Be	52.66
00663973	08/15/2023	7814027013	466041	V00384	DAVIS FLORAL	P2400509	43482	Poinsettia's - Prestige Red	429.17
00663973	08/15/2023	7814027013	466041	V00384	DAVIS FLORAL	P2400509	43482	Poinsettia's - Alpina White	92.29
00663973	08/15/2023	7814027013	466041	V00384	DAVIS FLORAL	P2400509	43482	1% Surcharge	5.74
00663973	08/15/2023	7814027013	466041	V00384	DAVIS FLORAL	P2400509	43482	Web Flat Standard	4.28
<b>Check Total</b>									584.14
00663974	08/15/2023	3410013903	441000	V00817	EAI (ERIC ARMIN INC)	P2400418	INV1273190	Unifix Cubes - Set of 1000	2,105.83
00663974	08/15/2023	2250013903	441004	V00817	EAI (ERIC ARMIN INC)	P2400418	INV1273190	Unifix Cubes - Set of 1000	1,286.88
00663974	08/15/2023	3410013903	441000	V00817	EAI (ERIC ARMIN INC)	P2400418	INV1273190	Pattern Blocks: Wood 1 cm - Se	969.19
00663974	08/15/2023	2250013903	441004	V00817	EAI (ERIC ARMIN INC)	P2400418	INV1273190	Pattern Blocks: Wood 1 cm - Se	592.46
00663974	08/15/2023	2250013903	441004	V00817	EAI (ERIC ARMIN INC)	P2400418	INV1273190	Standard Pocket Chart	187.61
00663974	08/15/2023	3410013903	441000	V00817	EAI (ERIC ARMIN INC)	P2400418	INV1273190	Standard Pocket Chart	306.84
<b>Check Total</b>									5,448.81
00663975	08/15/2023	1000026693	434500	V14591	EDUCATORSHANDBOOK.COM	P2400043	10306	OFFICE REFERRALS	15,469.00
00663975	08/15/2023	1000026693	434500	V14591	EDUCATORSHANDBOOK.COM	P2400043	10306	MINOR INCIDENTS (OPTIOANL, REQ	9,269.00

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									<b>Check Total</b>	24,738.00
00663976	08/15/2023	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2402162	ADM.5410.08.23	SCSBA Online	75.00	
00663976	08/15/2023	1000023101	433200	V15897	FIRST COMMUNITY BANK	P2402162	ADM.5410.08.23	Hyatt Regency Greenville	182.41	
00663976	08/15/2023	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2402162	ADM.5410.08.23	South Carolina Association of	250.00	
00663976	08/15/2023	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2402162	ADM.5410.08.23	American Association of School	755.00	
00663976	08/15/2023	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2402162	ADM.5410.08.23	Event Brite - Lexington Chambe	360.00	
00663976	08/15/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2402163	ADM.5428.08.23	Bojangles 884	182.68	
00663976	08/15/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2402163	ADM.5428.08.23	AMZN MKTP US	43.76	
00663976	08/15/2023	1000023101	469000	V15897	FIRST COMMUNITY BANK	P2402163	ADM.5428.08.23	Dunkin #354560	14.16	
00663976	08/15/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2402163	ADM.5428.08.23	Amazon.com	23.73	
00663976	08/15/2023	1000023202	469000	V15897	FIRST COMMUNITY BANK	P2402163	ADM.5428.08.23	Sams Club #6203	44.54	
00663976	08/15/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2402163	ADM.5428.08.23	Computer Design Consulting Ser	136.96	
00663976	08/15/2023	1000023101	469000	V15897	FIRST COMMUNITY BANK	P2402163	ADM.5428.08.23	Panera Bread #204955	229.95	
00663976	08/15/2023	1000023101	441000	V15897	FIRST COMMUNITY BANK	P2402163	ADM.5428.08.23	Amazon.com	69.20	
00663976	08/15/2023	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2402163	ADM.5428.08.23	Amazon.com	147.06	
00663976	08/15/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2402161	ADM.5725.08.23	SOUTH CAROLINA ASSOCIA	275.00	
00663976	08/15/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2402158	ADM.5964.08.23	PARTY CITY 1056	79.18	
00663976	08/15/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2402158	ADM.5964.08.23	NEWBERRY COLLEGE	25.00	
00663976	08/15/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2402158	ADM.5964.08.23	SC STATE	200.00	
00663976	08/15/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2402158	ADM.5964.08.23	CU CTR FOR CAREEER&PROF	20.00	
00663976	08/15/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2402158	ADM.5964.08.23	LU TUITION AND FEES	400.00	
00663976	08/15/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2402164	AES.2327.08.23	MANEUVERING THE MIDDLE	389.00	
00663976	08/15/2023	1000021219	441000	V15897	FIRST COMMUNITY BANK	P2402164	AES.2327.08.23	AMAZON	40.65	
00663976	08/15/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2402164	AES.2327.08.23	AMAZON	70.60	
00663976	08/15/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2402164	AES.2327.08.23	LOWES FOODS	3.99	
00663976	08/15/2023	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2402164	AES.2327.08.23	DUNKIN	102.39	
									<b>Check Total</b>	4,120.26
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Paper Mate Flair Point Guard F	62.66	
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Crayola Presharpened Colored P	15.66	
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Crayola Classic Colors Broad L	6.98	
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Marker, Prang Instant Watercol	14.94	
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Prang Smart-Stack Construction	5.42	
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Pacon Colorful Card Stock Shee	43.59	

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00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Astrobrights Color Paper - Gre	45.75
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Astrobrights Color Paper - Blu	45.75
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Astrobrights Color Copy Paper	32.66
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Astrobrights Color Copy Paper	48.98
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Business Source 25'x30' Self-s	32.68
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Business Source Ruled Index Ca	9.89
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Business Source Ruled Index Ca	4.62
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Business Source Ruled Index Ca	2.31
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Business Source Top-Loading Po	8.09
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Business Source Heavy-duty She	29.80
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Cardinal EconomyValue ClearVue	2.64
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Cardinal EconomyValue ClearVue	3.55
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Quality Park 6 x 9 Clasp Envel	5.30
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Quality Park 9 x 12 High Bulk	18.92
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	PRES-a-ply White Labels	5.06
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Officemate Giant Paper Clips	14.34
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Officemate Nonskid Paper Clips	2.65
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Business Source Quality Rubber	16.26
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Business Source Fold-back Bind	2.50
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Business Source Fold-back Bind	0.68
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Post-itreg Notes Original Note	9.27
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Post-itreg Super Sticky Notes	32.06
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Post-itreg Notes Cabinet Pack	24.20
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Business Source Standard Desk	1.95
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Expo Marker Board Eraser	13.44
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Expo Whiteboard Cleaner	2.09
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Expo Low Odor Markers	3.16
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Expo Low-Odor Dry-erase Marker	115.08
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	BIC Brite Liner Highlighter, A	9.02
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	BIC Cover-it Correction Fluid	1.54
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Sharpie Precision Permanent Ma	13.87
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Sharpie Fine Point Permanent M	40.96
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Sharpie Pen-style Permanent Ma	6.93
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Paper Mate InkJoy Gel Pen	66.32



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00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Paper Mate InkJoy Gel Pen	26.07
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Integra Pink Pencil Cap Eraser	2.10
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400065	1110094-0	Ticonderoga Presharpened No 2	27.26
00663977	08/15/2023	2010011247	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400785	1118736-1	Cardinal EconomyValue Round Ri	56.71
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401096	1123028-0	Neenah Bright White Cardstock	223.20
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401096	1123028-0	Averyreg Glue Stick	62.62
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401096	1123028-0	Tru-Ray Heavyweight Constructi	25.39
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401096	1123028-0	Tru-Ray Heavyweight Constructi	50.56
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401096	1123028-0	Crayola Colored Pencil Classpa	317.35
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401096	1123028-0	Crayola 16-Color Marker Classp	314.95
00663977	08/15/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401096	1123028-0	Expo Low-Odor Dry Erase Chisel	368.81
00663977	08/15/2023	7740019040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401104	1123130-0	Cardinal EconomyValue ClearVue	112.99
00663977	08/15/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401305	1127126-1	TOPS Products	4.53
00663977	08/15/2023	1000011222	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401408	1127492-1	Pendaflex Essentials 15 Tab Cu	10.00
00663977	08/15/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-2	Averyreg Place Cards With Gold	34.82
00663977	08/15/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401528	1130305-2	Paper Mate Inkjoy 300 RT Ballp	6.31
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Business Source Yellow Reposit	3.32
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Business Source Premium Repost	6.11
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Business Source Extreme Color	6.11
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Business Source 3x3 Extreme Co	15.55
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Business Source Reposition Pop	15.79
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	TOPS Prism Plus Colored Paper	28.98
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	TOPS Prism Plus Legal Pads - J	30.97
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Pendaflex 13 Tab Cut Letter Re	16.80
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Post-itreg Dispenser Notes - F	16.46
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Post-itreg Greener Notes Cabin	22.08
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Post-itreg Super Sticky Lined	16.52
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Post-itreg Super Sticky Dispen	13.44
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Post-itreg Notes Value Pack -	14.66
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Post-itreg Super Sticky Lined	11.71
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Post-itreg Dispenser Notes	21.74
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Post-itreg Super Sticky Notes	32.06
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Post-itreg Dispenser Notes	10.63
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Pendaflex 13 Tab Cut Letter Re	45.86

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00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Pendaflex 13 Tab Cut Letter Re	45.86
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Pendaflex 13 Tab Cut Letter Re	54.78
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Pilot FriXion 7mm Clicker Eras	19.84
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Pilot FriXion 7mm Clicker Eras	19.84
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Pentel EnerGel NV Liquid Gel P	16.75
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	BIC America Gel-ocity Gel Pen	9.69
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	BIC Gel Retractable Pens - Med	4.71
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Expo Low-Odor Dry-erase Marker	25.57
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Smartchoice Letri-trim Perfora	6.68
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Sharpie Metallic Permanent Mar	10.31
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Integra Pen Style Fluorescent	6.81
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Integra Pen Style Fluorescent	6.81
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Scotch 34'W Magic Tape - 2778	46.48
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Business Source Heavy-duty Pac	24.75
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	BIC Gel Retractable Pens - Med	4.71
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	BIC Gel Retractable Pens - Med	4.71
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	TOPS Nonstick Round -Ring Vue	47.76
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Rayovac Ultra Pro Alkaline 9 V	23.51
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Rayovac Ultra Pro Alkaline AA	14.73
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Rayovac Fusion Alkaline AAA Ba	28.50
00663977	08/15/2023	1000026693	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401563	1130630-0	Lysol Disinfecting Wipes - Rea	42.43
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401569	1130644-0	Pendaflex SureHook 15 Tab Cut	36.57
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401569	1130644-0	PRES-a-ply Labels - 1' Width x	15.18
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401569	1130644-0	Neenah Bright White Cardstock	15.94
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401569	1130644-0	Bostitch InPower Spring-Powere	36.50
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401570	1130653-0	Sharpie Pen-style Permanent Ma	6.94
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401570	1130653-0	Westcott 8' Titanium Bonded Sc	9.21
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401570	1130653-0	Averyreg TrueBlock Shipping La	18.87
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401570	1130653-0	Quality Park 10 x 13 High Bulk	11.40
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401570	1130653-0	Pendaflex 13 Tab Cut Legal Top	43.39
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401570	1130653-0	Business Source 25'x30' Self-s	32.68
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401570	1130653-0	Fellowes Letter-Size Thermal L	59.92
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401570	1130653-0	BIC Wite-Out EZ CORRECT Grip C	9.52
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401571	1130655-0	Rubbermaid Commercial 41 QT La	14.47

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00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401571	1130655-0	Rolodex Mesh Oval Pencil Cup	8.37
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401571	1130655-0	BIC Gel-ocity 7mm Retractable	14.08
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401571	1130655-0	Averyreg Easy Peelreg Address	9.44
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401571	1130655-0	Averyreg Easy Peelreg Address	9.44
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401571	1130655-0	Exact Vellum Bristol Paper - W	14.79
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401571	1130655-0	ScotchBlue Multi-Surface Paint	5.99
00663977	08/15/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401571	1130655-0	Elmer's Washable School Glue	14.10
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401573	1130660-0	Post-itreg Dispenser Notes - B	23.08
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401573	1130660-0	Expo Whiteboard Cleaner - 8 fl	4.17
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401573	1130660-0	Business Source Vinyl-coated G	6.98
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401573	1130660-0	Business Source Fold-back Bind	0.83
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401573	1130660-0	Sharpie Flip Chart Marker - Bu	4.87
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401573	1130660-0	Sharpie Fine Point Permanent M	6.90
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401573	1130660-0	Swingline SF 4 Premium Staples	3.55
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401573	1130660-0	Expo Low-Odor Dry Erase Chisel	26.34
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401573	1130660-0	Post-itreg Self-Stick Easel Pa	33.82
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401573	1130660-0	Pendaflex Essentials 15 Tab Cu	38.98
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401573	1130660-0	Pendaflex 15 Tab Cut Letter Re	38.99
00663977	08/15/2023	1000011316	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401561	1130673-0	C-Line shop ticket holders	174.37
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	BIC Wite-Out EZ CORRECT Correc	4.65
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	BIC Brite Liner Highlighter, A	6.01
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Business Source Staple Remover	10.85
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Expo Whiteboard Cleaner - 8 fl	4.17
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Elmer's All-Purpose Glue Stick	9.30
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Averyreg TrueBlock Shipping La	9.44
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Integra Pink Pencil Cap Eraser	2.10
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Business Source Top-Loading Po	8.73
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Business Source Plain Index Ca	7.10
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Expo Low-Odor Dry-erase Marker	12.79
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Post-itreg Self-Stick Easel Pa	33.82
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Post-itreg Tabletop Easel Pads	41.51
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Expo Low-Odor Dry Erase Chisel	26.34
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Exact Vellum Bristol Paper - W	7.39
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Post-itreg Super Sticky Notes	16.03

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00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Paper Mate InkJoy Gel Pen - 07	13.03
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Paper Mate InkJoy Gel Pen - 07	22.11
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Post-itreg Notes Cabinet Pack	12.10
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Pendaflex Essentials 13 Tab Cu	34.23
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-0	Astrobrights Color Card Stock	19.57
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-1	Scotch Thermal Laminating Pouc	6.05
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-1	Astrobrights Colored Cardstock	32.31
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401624	1131195-1	Astrobrights Color Card Stock	19.57
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Business Source Ruled Index Ca	4.63
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Exact Vellum Bristol Paper - W	7.39
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Fellowes Letter-Size Thermal L	89.88
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Sparco Heavy-duty Packaging Ta	13.90
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Bostitch 14' Standard Premium	0.86
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Bostitch Impulse 25 Electric S	29.33
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Sharpie Metallic Permanent Mar	10.31
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Astrobrights Color Copy Paper	16.33
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Business Source Colored Fold-b	5.60
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Business Source Repositionable	31.09
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Integra Presharpened No 2 Penc	16.90
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Integra Pink Pencil Cap Eraser	4.19
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Officemate Low-profile Clipboa	13.35
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Sparco 5' Kids Pointed End Sci	14.25
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Ticonderoga Presharpened No 2	23.37
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Lysol Disinfecting Wipes 3-pac	14.70
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	PRES-a-ply White Labels - 2' W	5.06
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Expo Low-Odor Dry-erase Marker	12.79
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Integra Pink Pencil Cap Eraser	2.10
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Business Source Heavy-duty Pac	8.25
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Business Source Vinyl-coated G	5.94
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Bostitch Impulse 25 Electric S	29.33
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Expo Whiteboard Cleaner - 8 fl	4.17
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Averyreg Write Erase 8-Tab Pl	7.79
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	TOPS Nonstick Round -Ring Vue	11.94
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Smartchoice 13 Tab Cut Legal H	20.37

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00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Post-itreg Dispenser Notes - 1	10.63
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Post-itreg Dispenser Notes - 3	7.99
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Exact Vellum Bristol Paper - W	7.39
00663977	08/15/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401643	1132017-0	Business Source Plain Index Ca	7.10
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401644	1132043-0	Crayola 16-Color Marker Classp	89.99
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401644	1132043-0	Elmer's All-Purpose Washable G	55.47
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401644	1132043-0	Expo Marker Board Eraser - 125	13.44
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401644	1132043-0	BIC Round Stic Ballpoint Pens	6.42
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401644	1132043-0	Crayola Presharpened Colored P	73.55
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401644	1132043-0	Business Source All-purpose Tr	8.77
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401644	1132043-0	Astrobrights Colored Cardstock	32.31
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401644	1132043-0	Smartchoice Envelope - Busines	15.09
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	BIC Intensity Porous Point Pen	7.09
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Expo Low-Odor Dry Erase Chisel	52.69
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Post-itreg Self-Stick Easel Pa	21.77
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	TOPS Wide-Ruled Composition Bo	28.62
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Crayola Presharpened Colored P	32.64
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	LEE Sortkwik Fingertip Moisten	1.10
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Sharpie Metallic Permanent Mar	10.31
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Scotch Heavy-Duty ShippingPack	25.66
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Exact Vellum Bristol Paper - W	7.39
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Business Source Power Duster -	17.18
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Business Source Standard Book	6.81
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Averyreg Color-Coding Labels -	5.23
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Averyreg Color-Coding Labels -	5.23
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Averyreg Color-Coding Labels -	5.23
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Pendaflex SureHook 15 Tab Cut	39.60
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Pendaflex Portafle File Stora	12.13
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	TOPS Wide-Ruled Composition Bo	34.35
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Expo Low-Odor Dry Erase Chisel	26.34
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-0	Expo Large Barrel Dry-Erase Ma	29.72
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Smartchoice 13 Tab Cut Letter	9.61
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Pentel EnerGel RTX Liquid Gel	11.75
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Pentel EnerGel RTX Liquid Gel	11.75

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00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Pendaflex Essentials 15 Tab Cu	41.41
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Business Source Premium Invisi	4.71
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Business Source Woodcase No 2	8.07
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Business Source 25'x30' Self-s	32.68
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Business Source Top-Loading Po	5.82
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Integra Pink Pencil Cap Eraser	4.19
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Expo Low Odor Markers - Chisel	15.78
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Expo Low-Odor Dry Erase Chisel	26.34
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Exact Vellum Bristol Paper - W	22.18
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Advantus Vertical Resealable B	16.99
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Kleencut Kids Scissors 12Ct Cl	5.50
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	BIC Intensity Low Odor Dry Era	5.32
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Post-itreg Super Sticky Easel	65.23
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401648	1132059-0	Elmer's All-Purpose Washable G	27.73
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Post-itreg Dispenser Notes - B	23.05
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Bostitch InPower Spring-Powere	12.17
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Business Source Ruled Index Ca	2.31
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Paper Mate InkJoy Gel Pen - 07	13.03
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Business Source Letter Recycle	6.26
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Westcott All Purpose 8' Stainl	4.10
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Business Source Utility-purpos	4.11
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	BIC Round Stic Ballpoint Pens	0.80
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	BIC Round Stic Ballpoint Pens	0.80
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Fellowes Letter-Size Thermal L	22.26
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Post-itreg Notes Cabinet Pack	12.10
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Oxford Letter Recycled Pocket	19.93
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Expo Low-Odor Dry Erase Chisel	26.34
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	PRES-a-ply Labels - 8 12' x 11	15.68
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	PRES-a-ply Labels - 1' Width x	15.18
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	PRES-a-ply White Labels - 3 21	15.68
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Integra Side-Apply Correction	4.39
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Business Source Value Pack Glu	8.50
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Business Source Premium Invisi	9.42
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Astrobrights Colored Cardstock	16.16

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00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Astrobrights Colored Cardstock	17.69
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Expo Low-Odor Dry-erase Marker	12.79
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Sharpie Pen-style Permanent Ma	6.93
00663977	08/15/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401650	1132062-0	Sharpie Flip Chart Marker - Bu	9.74
00663977	08/15/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401656	1132072-0	Tru-Ray Heavyweight Constructi	36.27
00663977	08/15/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401656	1132072-0	Quality Park No 10 Security Ti	91.65
00663977	08/15/2023	2250013903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401653	1132227-0	Sparco: 5 Kids Scissors	28.50
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Averyreg Office Essentials Ins	10.70
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Cardinal EconomyValue ClearVue	20.54
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	BIC Brite Liner Highlighter, A	10.64
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	BIC Brite Liner Grip XL Highli	16.37
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Averyreg Non-Glare Heavyweight	48.86
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Expo Whiteboard Cleaner - 8 fl	4.17
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Expo Ultra Fine Point Dry Eras	8.58
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Expo Large Barrel Dry-Erase Ma	9.91
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Post-itreg Self-Stick Easel Pa	43.55
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Elmer's Washable All Purpose S	68.18
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Expo Ultra Fine Point Dry Eras	17.16
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Expo Dry Erase Markers - Chise	52.69
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Expo Low-Odor Dry-erase Marker	25.57
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Quality Park 9 x 12 Catalog En	13.10
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	BIC Brite Liner Highlighter, A	18.04
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Paper Mate Inkjoy 300 RT Ballp	20.93
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Paper Mate Inkjoy 300 RT Ballp	20.93
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Sharpie Pen-style Permanent Ma	13.87
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Highland Economy Masking Tape	9.75
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Post-itreg Dispenser Notes - 1	63.75
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	TOPS The Legal Pad Writing Pad	7.05
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	TOPS Letr-trim Perforated Lega	8.61
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Pentel EnerGel RTX Liquid Gel	11.75
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Scotch 34'W Magic Tape - 2778	15.49
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Pendaflex 13 Tab Cut Letter Re	8.40
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Averyreg Easy Peel White Shipp	176.08
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	BIC Quick Dry Correction Fluid	8.90

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00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Business Source Fold-back Bind	4.17
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Officemate Nonskid Paper Clips	1.33
00663977	08/15/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-0	Officemate Giant Nonskid Paper	3.67
00663977	08/15/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401712	1133626-0	Deflecto LLC	64.59
<b>Check Total</b>									7,027.43
00663978	08/15/2023	1000025414	441020	V00477	GRAYBAR ELECTRIC CO INC	P2401315	9333273938	GES Gym - High Bay Light	1,679.04
<b>Check Total</b>									1,679.04
00663979	08/15/2023	7860527046	466041	Exxxxx	Employee		08.09.23	Reimb supply/ CC not available	30.73
<b>Check Total</b>									30.73
00663980	08/15/2023	7745027012	466064	V11857	IDENTIMETRICS	P2402156	9219	Annual Subscription	599.00
<b>Check Total</b>									599.00
00663981	08/15/2023	7866027043	466041	V00867	JOSTENS	P2402174	8126943	Correction Labels	50.00
00663981	08/15/2023	7866027043	466041	V00867	JOSTENS	P2402174	8126943	Shipping	16.00
<b>Check Total</b>									66.00
00663982	08/15/2023	1000011337	431200	Exxxxx	Employee		06.25.06.28.2023	AVID Conf	64.26
<b>Check Total</b>									64.26
00663983	08/15/2023	7834027044	466064	V00361	NASSP(NATIONAL ASSOC OF SECON	P2402133	9001722376	Nat Stu Co Membership (RBHS)	95.00
<b>Check Total</b>									95.00
00663984	08/15/2023	1000011527	433200	V14611	NATIONAL RESTAURANT ASSOCIATIO	P2306873	407884	GUEST SERVICE GOLD : ONLINE CE	1,175.00
00663984	08/15/2023	1000011527	433200	V14611	NATIONAL RESTAURANT ASSOCIATIO	P2306873	407884	GUEST SERVICE GOLD : GOLDEN	179.95
00663984	08/15/2023	1000011527	433200	V14611	NATIONAL RESTAURANT ASSOCIATIO	P2306873	407884	SHIPPING	42.33
00663984	08/15/2023	1000011527	433200	V14611	NATIONAL RESTAURANT ASSOCIATIO	P2306873	407884	TAX	13.48
<b>Check Total</b>									1,410.76
00663985	08/15/2023	3280011521	434500	V17002	NCCER	P2402119	INV77216	HS SUBSCRIPTION NCCERCONNECT P	2,300.00
<b>Check Total</b>									2,300.00
00663986	08/15/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2308274	1007519	Global Industries, Inc., 26.56	4,625.07



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00663986	08/15/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2308274	1007519	Saffe Furniture, TEACHER DESK	17,951.69
00663986	08/15/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2308274	1007519	Saffe Furniture, TEACHER PODIU	12,472.96
00663986	08/15/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2308274	1007519	Smith System, Interchange Diam	45,530.64
00663986	08/15/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2308274	1007519	Smith System, Flavors 28" A Fi	19,388.40
00663986	08/15/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2308274	1007519	Scholar Craft, Vertebrae - Sta	30,687.60
00663986	08/15/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2308274	1007519	Scholar Craft, 2Thrive Injecte	2,211.69
00663986	08/15/2023	5708425354	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2308274	1007519	Scholar Craft, 18"H Thrive Con	17,539.70
<b>Check Total</b>									<b>150,407.75</b>
00663987	08/15/2023	1000011444	433200	Exxxxx	Employee		07.18.07.21.23	AP Spanish Conference, Seattle	276.50
<b>Check Total</b>									<b>276.50</b>
00663988	08/15/2023	1000025415	432300	V13049	RONCO SPECIALIZED SYSTEMS INC	P2401317	750927	GES Portable - Estimated - Ins	646.50
<b>Check Total</b>									<b>646.50</b>
00663989	08/15/2023	1000000000	249900	V01156	SC CHEER COACHES ASSOCIATION		08.14.2023	Reissue Uncashed AP CK 508521	75.00
<b>Check Total</b>									<b>75.00</b>
00663990	08/15/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313808	208132447351	Sensational Math Place value D	265.35
00663990	08/15/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313808	208132447351	Sensational Math Place Value D	85.81
00663990	08/15/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313808	208132447351	Anglegs	93.45
00663990	08/15/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313808	208132447351	Big Money Magnetic US Coins an	54.04
00663990	08/15/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132738142	Shape by Shape	56.30
00663990	08/15/2023	7745027038	466041	V16452	SCHOOL SPECIALTY LLC	P2400527	208132738142	Ziploc Storage Bags; 2 Gallon	61.96
00663990	08/15/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400797	208132739594	School Smart Primary Chart Pap	19.46
00663990	08/15/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400797	208132739594	School Smart File Folder, Lett	12.51
00663990	08/15/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400797	208132739594	EXPO Precision Point Whiteboar	9.24
00663990	08/15/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400797	208132739594	EXPO Precision Point Eraser Re	4.16
00663990	08/15/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400797	208132739594	School Smart 2-Pocket Poly Fol	54.23
00663990	08/15/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400797	208132739594	School Smart 2-Pocket Poly Fol	54.23
00663990	08/15/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400797	208132739594	School Smart 2-Pocket Poly Fol	54.23
00663990	08/15/2023	2020011247	441000	V16452	SCHOOL SPECIALTY LLC	P2400798	208132741148	School Smart Tabbed Poly Binde	690.58
<b>Check Total</b>									<b>1,515.55</b>
00663991	08/15/2023	7993027028	466035	V01207	SHRED WITH US	P2400317	275388	#0005 - On-site unscheduled se	19.99

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00663991	08/15/2023	7993027028	466035	V01207	SHRED WITH US	P2400317	275388	0002 - Onsite security console	4.50
<b>Check Total</b>									24.49
00663992	08/15/2023	2040012794	441000	V13105	SOCIAL THINKING	P2400758	285409	The Zones of Regulation: A Cur	179.97
00663992	08/15/2023	2040012794	441000	V13105	SOCIAL THINKING	P2400758	285409	Superflex...A Superhero Social	179.97
00663992	08/15/2023	2040012794	441000	V13105	SOCIAL THINKING	P2400758	285409	You are a Social Detective!: C	329.90
00663992	08/15/2023	2040012794	441000	V13105	SOCIAL THINKING	P2400758	285409	Social Situation Mapping: Maki	129.95
00663992	08/15/2023	2040012794	441000	V13105	SOCIAL THINKING	P2400758	285409	Shipping	37.40
00663992	08/15/2023	2040012794	441000	V13105	SOCIAL THINKING	P2400758	285409	Discount	-29.95
<b>Check Total</b>									827.24
00663993	08/15/2023	7725019011	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302948	38243	MACBOOK AIR 2015 BATTERY	119.00
00663993	08/15/2023	7725019011	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302948	38243	LCD back cover replaced only w	249.00
00663993	08/15/2023	7725019011	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302948	38246	MACBOOK AIR 2015 BATTERY	119.00
00663993	08/15/2023	7725019011	466037	V17368	TECHCYCLE SOLUTIONS LLC	P2302948	38247	MACBOOK AIR 2015 BATTERY	119.00
<b>Check Total</b>									606.00
00663994	08/15/2023	1000000000	249900	Exxxxx	Employee		08.14.2023	Reissue Uncashed AP CK 499703	32.64
<b>Check Total</b>									32.64
00663995	08/15/2023	7781019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2400251	8813480320	Gel Comb - Dual-Sided (8/10 we	129.62
<b>Check Total</b>									129.62
00663996	08/15/2023	7802088026	466099	V02997	BOLEY, RANDALL	P2402165	P2402165.WKM	booking fee for providing offi	100.00
00663996	08/15/2023	7802088030	466099	V02997	BOLEY, RANDALL	P2402167	P2402167.PMS	Booking Fee For Providing Offi	100.00
<b>Check Total</b>									200.00
00663997	08/15/2023	1000026306	439500	V02407	CREATING MEMORIES PHOTOGRAPHY	P2400698	P2400698.ADM	Photographing new administrato	105.00
<b>Check Total</b>									105.00
00663998	08/15/2023	7765027043	466035	V12637	GWYN, KRISTY	P2402173	P2402173.MGM	Embroider MGDC Dance Logo on f	150.00
00663998	08/15/2023	7765027043	466035	V12637	GWYN, KRISTY	P2402173	P2402173.MGM	Embroider name/monogram on fro	72.00
<b>Check Total</b>									222.00
00663999	08/15/2023	1000014113	464000	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2401976	000571776	Invoice # 000571776	102.00

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00663999	08/15/2023	1000014113	464000	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2401976	000571776	SCMEA Membership Renewal	34.00
<b>Check Total</b>									136.00
00664000	08/15/2023	7834027044	466064	V01864	SC ASSOCIATION STUDENT COUNCIL	P2402139	P2402139.ADM	2023/24 RBHS Student Council	3,600.00
<b>Check Total</b>									3,600.00
00664001	08/15/2023	1000026306	433200	Exxxxx	Employee		07.01.07.31.23	Job Responsibilities	75.33
<b>Check Total</b>									75.33
00664002	08/15/2023	1000026306	433200	Exxxxx	Employee		07.01.07.31.23	Reunification Drill	6.55
<b>Check Total</b>									6.55
00664003	08/15/2023	1000026306	433200	Exxxxx	Employee		07.01.07.31.23	FERPA,SCNSPRA Retreat,Misc.	50.44
<b>Check Total</b>									50.44
00664004	08/15/2023	1000026306	433200	Exxxxx	Employee		07.01.07.31.23	Job Responsibilities	56.99
<b>Check Total</b>									56.99
00664005	08/15/2023	1000023101	469000	V01887	SALSARITAS	P2401882	11635	Taco Bar - soft flour tortilla	275.00
00664005	08/15/2023	1000023101	469000	V01887	SALSARITAS	P2401882	11635	add queso	43.75
00664005	08/15/2023	1000023101	469000	V01887	SALSARITAS	P2401882	11635	Delivery/set-up	25.00
00664005	08/15/2023	1000023101	469000	V01887	SALSARITAS	P2401882	11635	discount	-20.00
00664005	08/15/2023	1000023101	469000	V01887	SALSARITAS	P2401882	11635	9% tax	26.89
<b>Check Total</b>									350.64
00664006	08/16/2023	1000025422	441020	V01629	A Z LAWN MOWER PARTS	P2314053	187379	OGES - Filter Air Cleaner CA	74.99
00664006	08/16/2023	1000025408	441020	V01629	A Z LAWN MOWER PARTS	P2314053	187379	DM - Filter Oil	117.17
00664006	08/16/2023	1000025445	441020	V01629	A Z LAWN MOWER PARTS	P2314053	187379	DES, GES - Filter A/C Cartridg	38.20
00664006	08/16/2023	1000025414	441020	V01629	A Z LAWN MOWER PARTS	P2314053	187379	DES, GES - Filter A/C Cartridg	38.20
00664006	08/16/2023	1000025408	441020	V01629	A Z LAWN MOWER PARTS	P2314053	187379	DM - Filter,Fuel 75 Micron	69.21
00664006	08/16/2023	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2314053	187379	LHS, WKHS - 5 x 2 3/4 Deck Whe	228.39
00664006	08/16/2023	1000025411	441020	V01629	A Z LAWN MOWER PARTS	P2314053	187379	LHS, WKHS - 5 x 2 3/4 Deck Whe	228.39
00664006	08/16/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2314053	187379	RBHS - BPMP6A Spark Plugs	167.43
00664006	08/16/2023	1000025443	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	MGMS,PES - Filter A/C Cartridg	62.28
00664006	08/16/2023	1000025416	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	MGMS,PES - Filter A/C Cartridg	62.27

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00664006	08/16/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	RBHS - Filter A/C Cartridge	112.39
00664006	08/16/2023	1000025413	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	PES,GHS - Air Filter	43.47
00664006	08/16/2023	1000025416	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	PES,GHS - Air Filter	43.46
00664006	08/16/2023	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	WKHS - Filter	42.69
00664006	08/16/2023	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	WKHS - Air Filter	106.89
00664006	08/16/2023	1000025413	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	LHS,GHS - JD Blade 25	288.04
00664006	08/16/2023	1000025411	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	LHS,GHS - JD Blade 25	288.03
00664006	08/16/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	RBHS,PHS - Batteries	128.38
00664006	08/16/2023	1000025415	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	RBHS,PHS - Batteries	128.38
00664006	08/16/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	RBHS,PHS - Battery Solid Waste	3.88
00664006	08/16/2023	1000025415	441020	V01629	A Z LAWN MOWER PARTS	P2401763	190300	RBHS,PHS - Battery Solid Waste	3.88
<b>Check Total</b>									2,276.02
00664007	08/16/2023	1000025427	441020	V00198	ACE GLASS CO INC	P2312944	2-518925	WKHS - Glass	103.52
00664007	08/16/2023	1000025442	441020	V00198	ACE GLASS CO INC	P2312944	2-518925	MGES - Glass	308.80
00664007	08/16/2023	1000025412	441020	V00198	ACE GLASS CO INC	P2312944	2-518925	LES - Glass	327.42
00664007	08/16/2023	1000025444	441020	V00198	ACE GLASS CO INC	P2312944	2-518925	RBHS - Glass	587.58
00664007	08/16/2023	1000025445	441020	V00198	ACE GLASS CO INC	P2313321	2-519130	DES Cafe - Glass	150.57
00664007	08/16/2023	1000025442	432300	V00198	ACE GLASS CO INC	P2313428	2-519227	MGES Rm 307 - Glass	247.24
00664007	08/16/2023	1000025442	432300	V00198	ACE GLASS CO INC	P2313428	2-519227	MGES Rm 315 - Glass	463.55
<b>Check Total</b>									2,188.68
00664008	08/16/2023	1000025413	441020	V13671	ADI	P2402015	LB0WRN01	GHS Stadium - Power Supply PS-	1,053.39
00664008	08/16/2023	1000025413	441020	V13671	ADI	P2402015	LB0WRN01	HYB M Plug W/Base 2 PR 24V	334.44
<b>Check Total</b>									1,387.83
00664009	08/16/2023	2040022394	441000	V00380	ANOTHER PRINTER	P2401735	140925	Parent Handbook - Spanish - 10	397.16
<b>Check Total</b>									397.16
00664010	08/16/2023	1000023335	464000	V00197	ASCD	P2402225	000000586449	Basic Membership for ████████	63.13
00664010	08/16/2023	1000023335	464000	V00197	ASCD	P2402225	000001751291	Basic Membership for ████████	63.13
00664010	08/16/2023	1000023335	464000	V00197	ASCD	P2402225	000002603030	Basic Membership for ████████	63.13
<b>Check Total</b>									189.39
00664011	08/16/2023	1000011326	441000	Exxxxx	Employee		08.11.23	Reimb Supplies	198.11

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								<b>Check Total</b>	198.11
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Artists Acrylic, 16 oz.	17.74
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Artists Acrylic, 16 oz.	24.70
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Artists Acrylic, 16 oz.	18.21
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Artists Acrylic, 16 oz.	18.21
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Artists Acrylic, 16 oz.	18.21
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Artists Acrylic, 16 oz.	18.21
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Artists Acrylic, 16 oz.	18.21
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Artists Acrylic, 16 oz.	18.21
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Artists Acrylic, 16 oz.	18.21
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Utrecht Artists Acrylic Unblea	31.23
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Royal & Langnickel Clear Choic	53.78
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Ampersand Stratchboard, 5 X 7,	110.26
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Studio Panels, 6 X 6	72.62
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Strathmore 300 Series Watercol	132.42
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Stonehenge Papers, 22 X 30 Whi	123.06
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Stonehenge Papers 22 X 30 Blac	92.91
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Speedball Printmaking Pad	79.72
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Strathmore 300 Series Newsprin	13.59
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Crescent Decorative Matboard 2	145.49
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Star Products Red Wallet Handh	56.99
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Prismacolor Premier Marker Set	280.77
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Sharpie Fine Point Black	54.64
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Sharpie Ultra-Fine Point Marke	54.64
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Sharpie Ultimate Pack - The Ul	56.18
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Faber-Castell Pitt Artist Pen	97.50
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Caran D'Ache Neopastels 24 Col	665.20
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Prismacolor Premier Colored Pe	132.23
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Prismacolor Ebony Layout Penci	21.68
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Creatacolor Fine Art Graphite	52.39
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Creatacolor Fine Art Graphite	52.39
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Creatacolor Fine Art Graphite	52.39
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Creatacolor Fine Art Graphite	52.39
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Creatacolor Fine Art Graphite	52.39

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00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Creatacolor Fine Art Graphite	52.39
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Creatacolor Fine Art Graphite	52.39
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Alvin Vinyl Eraser	28.76
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Tombow MONO Zero Eraser Round,	35.80
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Tortillons Class Pack	2.89
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	RGM Exclusive Linoleum Knives	298.06
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Kemper Wire Loop Sgraffito Too	53.10
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Kemper Straight Needle Tool	24.96
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Amaco Adjustable Clay Slicer	16.24
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Elmer's All Purpose Washable C	42.79
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Studio Folding Display E	154.80
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Strathmore 300 Series Bristol	24.27
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick White Sulphite Drawing P	71.16
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Economy 24 Pc Canvas Pan	98.77
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Speedball Super Black Waterpro	11.81
00664012	08/16/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1173223	Blick Painter's Tape, 1" X 60	31.57
<b>Check Total</b>									3,706.53
00664013	08/16/2023	5314025327	452000	V00168	BONITZ FLOORING GROUP INC	P2309066	PROJINV-026912	Labor	2,165.72
00664013	08/16/2023	5314025327	452000	V00168	BONITZ FLOORING GROUP INC	P2309066	PROJINV-026912	Material	3,426.21
00664013	08/16/2023	5314025327	452000	V00168	BONITZ FLOORING GROUP INC	P2309066	PROJINV-026912	Freight	134.94
<b>Check Total</b>									5,726.87
00664014	08/16/2023	1000022222	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2401672	205485	Books for library collection -	205.81
<b>Check Total</b>									205.81
00664015	08/16/2023	1000025422	441020	V16936	CALICO PACKAGING LLC	P2400377	INVM00009161	38 X 58 LARGE CAN LINER	681.59
<b>Check Total</b>									681.59
00664016	08/16/2023	2040012694	464000	Exxxxx	Employee		08.09.23	Reimb for webinar	25.00
<b>Check Total</b>									25.00
00664017	08/16/2023	1000025421	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400306	342276	XLARGE NITRILE GLOVES	250.38
<b>Check Total</b>									250.38

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00664018	08/16/2023	3290011521	433200	Exxxxx	Employee		06.19.06.24.23	SKILLS USA Nat'l Contest	407.00
<b>Check Total</b>									407.00
00664019	08/16/2023	1000025430	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2401225	14185179	MULTIFOLD WHITE PAPER TOWEL	681.32
<b>Check Total</b>									681.32
00664020	08/16/2023	1000022403	441034	V00954	DODGE LEARNING RESOURCES	P2400908	92138	9781949539271 180 Days of Self	560.82
00664020	08/16/2023	1000022403	441034	V00954	DODGE LEARNING RESOURCES	P2400908	92138	9781071871058 How Leadership W	514.02
<b>Check Total</b>									1,074.84
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Jumbo Magnetic Ten Frames	74.85
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Pattern Blocks: Plastic 0.5 cm	41.85
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Ten Frame Blank Cards - Set of	5.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Hundred Pocket Chart	14.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Color Tiles: Plastic Set of 40	15.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Multiplication Visual Model Ma	29.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Math Stacks: Geometry Gr 3-5	8.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Math Stacks: Geometric Shapes	8.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Math Stacks: to Millions Gr 3-	8.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Sensational Math??? Place Valu	40.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Bar Models: Fractional Thinkin	10.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Gallon Measurement Set of 5	45.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Liter Measurement Set	31.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Visual Fractions Model Demo Fl	23.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Place Value Fluency Mats: Ones	43.80
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Mini GeoModel?? Geometric Soli	14.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Magnetic Visual Number Talks D	29.85
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Magnetic Base Ten Place Value	17.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Bar Models - Set of 84	9.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Fraction Model Multipliers	17.95
00664021	08/16/2023	2020011247	441000	V00817	EAI (ERIC ARMIN INC)	P2401481	INV1280437	Visual Fraction Model Flip Cha	46.95
<b>Check Total</b>									545.50
00664022	08/16/2023	7887080015	466034	V17417	FIELDS, SHANNON		VVB.PE.8.12.23	Official	210.00

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									<b>Check Total</b>	210.00
00664023	08/16/2023	1000026405	439500	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	SLED	1,794.00	
00664023	08/16/2023	1000026405	436000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	SQ*SIGN GYPSY	135.00	
00664023	08/16/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	THE WEBSTAIRANT STORE	52.42	
00664023	08/16/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	SAMS CLUB #6203	133.48	
00664023	08/16/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	SAMS CLUB #6203	329.40	
00664023	08/16/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	CHICK-FIL-A #00609	240.60	
00664023	08/16/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	DUNKIN #354560	312.62	
00664023	08/16/2023	1000026405	464000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	ETS CPX PRINCETON	156.00	
00664023	08/16/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	STAPLES	361.90	
00664023	08/16/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	AMAZON.COM*TH6YK1TA2	13.54	
00664023	08/16/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	AMZN MKTP US*TH5D92TM2	11.76	
00664023	08/16/2023	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	DOLLAR TREE	33.71	
00664023	08/16/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	FSP*COLUMBIA SOCIETY	20.00	
00664023	08/16/2023	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	SOUTH CAROLINA ASSOCIA	275.00	
00664023	08/16/2023	1000026405	469000	V15897	FIRST COMMUNITY BANK	P2402159	ADM.5956.08.23	DIABLOS SOUTHWEST	315.98	
									<b>Check Total</b>	4,185.41
00664024	08/16/2023	7745027045	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2400637	708705A	Quote 11268500 for list of boo	1,707.18	
									<b>Check Total</b>	1,707.18
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Paper Mate Flair Point Guard F	31.34	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Tru-Ray Heavyweight Constructi	2.41	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Prang Smart-Stack Construction	5.42	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Pacon Sentence Strips	5.05	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Pacon Colorful Card Stock Shee	29.06	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Astrobrights Color Copy Paper	16.33	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Pacon Chart Table	10.60	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Post-itreg Self-Stick Easel Pa	21.77	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Business Source Top-Loading Po	4.04	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Business Source Heavy-duty She	5.96	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Cardinal EconomyValue ClearVue	26.43	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Business Source Letter Recycle	12.52	
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Quality Park 6 x 9 Clasp Envel	5.30	



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00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Officemate Nonskid Paper Clips	3.98
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Officemate Assorted Size Binde	3.60
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Post-itreg Super Sticky Notes	16.03
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Averyreg Glue Stick	26.84
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Business Source 12' Invisible	11.53
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Westcott Stainless Steel 8' St	4.10
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Bostitch 14' Standard Premium	1.28
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Bostitch No-Jam Compact Staple	27.65
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Expo Marker Board Eraser	6.72
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Expo Whiteboard Cleaner	8.35
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Expo Low Odor Markers	3.16
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Averyreg Marks A Lot Desk-Styl	23.17
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Expo Low-Odor Dry-erase Marker	51.15
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Expo Low-Odor Dry Erase Chisel	26.34
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	BIC Brite Liner Highlighters	3.01
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	BIC Cover-it Correction Fluid	2.31
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Sharpie Large Barrel Permanent	7.15
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Sharpie Pen-style Permanent Ma	13.87
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Paper Mate InkJoy Gel Pen	104.26
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	BIC Round Stic Ballpoint Pens	1.60
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	BIC Round Stic Ballpoint Pens	1.60
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Integra Handheld 1-hole Pencil	16.10
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Bostitch QuietSharp 6 Heavy Du	46.01
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Integra Pink Pencil Cap Eraser	4.19
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Advantus Binder Pencil Pouch	12.84
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Business Source Woodcase No 2	2.15
00664025	08/16/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-0	Ticonderoga Presharpened No 2	101.26
00664025	08/16/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400121	1110105-1	Post-itreg Super Sticky Easel	64.41
00664025	08/16/2023	1000011240	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400178	1110112-1	Business Source Letter Recycle	12.84
00664025	08/16/2023	7740019040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401094	1123018-0	Prang Smart-Stack Construction	21.69
00664025	08/16/2023	7740019040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401094	1123018-0	Quality Park 9 x 12 High Bulk	37.84
00664025	08/16/2023	7740019040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401094	1123018-0	Officemate Giant Paper Clips	7.17
00664025	08/16/2023	7740019040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401094	1123018-0	Bostitch InPower Spring-Powere	12.17
00664025	08/16/2023	7740019040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401094	1123018-0	Ticonderoga Presharpened No 2	7.79

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00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	YELLOW CONS PAPER	7.36
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	WHITE CONS PAPER	11.94
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	DRAWING PAPER	20.63
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	CRAYOLA WATERCOLOR SET	30.92
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	CLOTHESPINS	9.99
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	AVERY TABS	11.98
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	ORANGE CONS PAPER	16.95
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	WHITE CONS PAPER	15.92
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	DRAWING	20.63
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	CRAYOLA WATER COLOR	61.85
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	ORANGE WASSHABLE PAINT	4.49
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	RED WASHABLE PAINT	4.49
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	YELLOW WASHABLE PAINT	4.49
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	blue washable paint	4.49
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	PURPLE WASHABLE PAINT	4.49
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	BLACK WASHABLE PAINT	4.49
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	WHITE WASHABLE PAINT	4.49
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	BROWN WASHABLE PAINT	4.49
00664025	08/16/2023	1000011123	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401125	1123745-0	GREEN WASHABLE PAINT	4.49
00664025	08/16/2023	2180012903	441011	V00549	FORMS AND SUPPLY INC (FSI)	P2401514	1130408-0	Quality Park No. 10 Business E	86.32
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Oxford Letter Recycled Pocket	6.64
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Business Source Letter Recycle	6.26
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Oxford Letter Recycled Pocket	6.64
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Oxford Letter Recycled Pocket	6.64
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Smartchoice 20 lb Color Copy P	6.21
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Smartchoice 20 lb Color Copy P	6.21
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Smartchoice 20 lb Color Copy P	6.21
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Smartchoice 20 lb Color Copy P	6.21
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Crayola Colored Pencil Classpa	24.39
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Integra Pink Pencil Cap Eraser	3.15
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Integra Side-Apply Correction	4.39
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	BIC Round Stic Ballpoint Pens	1.60
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	BIC Round Stic Ballpoint Pens	1.60
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Sparco 5' Kids Pointed End Sci	28.50

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00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Business Source Premium Repost	24.44
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Business Source Letter Size La	28.98
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Business Source Premium Invisi	14.12
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Bostitch InPower Spring-Powere	12.17
00664025	08/16/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-0	Elmer's Washable All Purpose S	68.18
<b>Check Total</b>									1,467.83
00664026	08/16/2023	1000025444	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2311228	223152-0	16 OZ RAYON	434.50
00664026	08/16/2023	1000025444	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2311228	223152-0	MED LOOP END MOP	101.44
<b>Check Total</b>									535.94
00664027	08/16/2023	7802080026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2402166	110	volleyball shirt gray	484.98
00664027	08/16/2023	7802080026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2402166	110	volleyball shirt red	484.98
00664027	08/16/2023	7802080026	466041	V17609	GRIT & GRACE DESIGNS LLC	P2402166	110	artwork fee	26.75
<b>Check Total</b>									996.71
00664028	08/16/2023	1000025454	441020	V15321	H L SHEALY CO	P2401789	305711	LSMS,NLCLC - Generic Round Up	77.04
00664028	08/16/2023	1000025420	441020	V15321	H L SHEALY CO	P2401789	305711	LSMS,NLCLC - Generic Round Up	77.04
00664028	08/16/2023	1000025429	441020	V15321	H L SHEALY CO	P2401789	305711	GMS,PMS - Generic Round Up	77.04
00664028	08/16/2023	1000025430	441020	V15321	H L SHEALY CO	P2401789	305711	GMS,PMS - Generic Round Up	77.04
00664028	08/16/2023	1000025446	441020	V15321	H L SHEALY CO	P2401789	305711	BMS,CSMS - Generic Round Up	77.04
00664028	08/16/2023	1000025437	441020	V15321	H L SHEALY CO	P2401789	305711	BMS,CSMS - Generic Round Up	77.04
00664028	08/16/2023	1000025426	441020	V15321	H L SHEALY CO	P2401789	305711	WKMS,MGMS - Generic Round Up	77.04
00664028	08/16/2023	1000025443	441020	V15321	H L SHEALY CO	P2401789	305711	WKMS,MGMS - Generic Round Up	77.04
00664028	08/16/2023	1000025424	441020	V15321	H L SHEALY CO	P2401789	305711	OGES,RBES - Generic Roundup	77.04
00664028	08/16/2023	1000025422	441020	V15321	H L SHEALY CO	P2401789	305711	OGES,RBES - Generic Roundup	77.04
00664028	08/16/2023	1000025438	441020	V15321	H L SHEALY CO	P2401789	305711	SGES,CSES - Generic Roundup	77.04
00664028	08/16/2023	1000025423	441020	V15321	H L SHEALY CO	P2401789	305711	SGES,CSES - Generic Roundup	77.04
00664028	08/16/2023	1000025434	441020	V15321	H L SHEALY CO	P2401789	305711	MES,PHMS - Generic Roundup	77.04
00664028	08/16/2023	1000025428	441020	V15321	H L SHEALY CO	P2401789	305711	MES,PHMS - Generic Roundup	77.04
00664028	08/16/2023	1000025411	441020	V15321	H L SHEALY CO	P2401789	305711	LHS,GHS - Generic Roundup	77.04
00664028	08/16/2023	1000025413	441020	V15321	H L SHEALY CO	P2401789	305711	LHS,GHS - Generic Roundup	77.04
<b>Check Total</b>									1,232.64
00664029	08/16/2023	2250012903	441012	V12508	HEINEMANN	P2400609	9315268	LLI Gold Literacy Notebooks (1	78.00

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00664029	08/16/2023	2250012903	441012	V12508	HEINEMANN	P2400609	9315268	LLI Red Literacy Notebooks (16	78.00
00664029	08/16/2023	2250012903	441012	V12508	HEINEMANN	P2400609	9315268	Shipping	17.94
<b>Check Total</b>									<hr/> 173.94
00664030	08/16/2023	7887080015	466034	V17963	JACOBS, BRIDGETT		VVB.PE.8.12.23	Official	210.00
<b>Check Total</b>									<hr/> 210.00
00664031	08/16/2023	2034016194	433200	Exxxxx	Employee		07.03.07.31.23	ESY Summer Camp, ABA,ASD	31.83
<b>Check Total</b>									<hr/> 31.83
00664032	08/16/2023	2040016194	441000	Exxxxx	Employee		08.11.23	Reimb RBH class supply	20.53
<b>Check Total</b>									<hr/> 20.53
00664033	08/16/2023	1000026693	433200	Exxxxx	Employee		08.07.08.09.23	Assist @ Schools/ID Deliveries	44.47
<b>Check Total</b>									<hr/> 44.47
00664034	08/16/2023	3290011521	433200	Exxxxx	Employee		06.19.06.24.23	Skills Nat Contest	259.00
<b>Check Total</b>									<hr/> 259.00
00664035	08/16/2023	1000025507	433200	Exxxxx	Employee		07.01.07.31.23	Route Assessment	172.20
<b>Check Total</b>									<hr/> 172.20
00664036	08/16/2023	7887080015	466034	V17192	NASO, STEPHEN J		VVB.PE.8.12.23	Official	257.10
<b>Check Total</b>									<hr/> 257.10
00664037	08/16/2023	1000000000	110510	Exxxxx	Employee		08.14.2023	Reissue Uncashed PY CK60002630	651.95
<b>Check Total</b>									<hr/> 651.95
00664038	08/16/2023	7887080015	466034	V16929	PEAGLER, DANIEL ERNEST		VVB.PE.8.12.23	Official	245.00
<b>Check Total</b>									<hr/> 245.00
00664039	08/16/2023	6000025614	432300	V13001	PRO KITCHEN LLC	P2401938	WO-2732	Gilbert Elem. Walk In Freezer	973.39
<b>Check Total</b>									<hr/> 973.39
00664040	08/16/2023	1000025442	432300	V01116	PROFESSIONAL TREE SERVICE	P2313320	8484	MGES - Take Down (1) Dead Tree	1,500.00

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<b>Check Total</b>									1,500.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	Launchpad Online - School year	380.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	Countdown to K Classroom Setup	2,997.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	Countdown Online - School year	855.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	Countdown Workbook & Reading P	1,680.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	Blast for 1st Classroom Setup	3,747.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	Blast Digital Teacher Guide Se	760.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	Blast Primary Student Workbook	1,500.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	Blast Classroom Set-up with Vi	3,747.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	Blast Elementary Student Workb	1,500.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	HD Word Classroom Setup with V	4,347.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	HD Word Online - School year	950.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	HD Word Foundations Student Wo	750.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	Really Great Vocabulary - Powe	950.00
00664041	08/16/2023	2040012794	434500	V16816	REALLY GREAT READING COMPANY L	P2400975	42109	Shipping	2,026.80
<b>Check Total</b>									26,189.80
00664042	08/16/2023	2710022303	464000	Exxxxx	Employee		08.08.23	Reimb NASP Cert	230.00
<b>Check Total</b>									230.00
00664044	08/16/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313885	208132439613	Pacon Heavy Duty Anchor Chart	92.29
00664044	08/16/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132446554	Business Source 2 Pocket Poly	234.07
00664044	08/16/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132611470	Pentel Super Hi-Polymer Extra-	14.04
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132642856	Business Source Insertable Tab	55.43
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132642856	Business Source Insertable Tab	55.43
00664044	08/16/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2401038	208132643057	Quartet Glass Board Dry-Erase	17.59
00664044	08/16/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2401038	208132643057	Quartet Premium Glass Board Dr	15.78
00664044	08/16/2023	1000011419	441000	V16452	SCHOOL SPECIALTY LLC	P2400999	208132643134	FLIPSIDE GRAPH SQUARE DRY ERAS	111.27
00664044	08/16/2023	7745027022	466041	V16452	SCHOOL SPECIALTY LLC	P2400862	208132650698	School Smart 2-Pocket Poly Fol	325.37
00664044	08/16/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132679776	3M Scotch Pro Strength Duct Ta	50.04
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132681655.	Tru-Ray Sulphite Construction	59.71
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132681655.	Tru-Ray Sulphite Construction	59.71
00664044	08/16/2023	1000025408	441000	V16452	SCHOOL SPECIALTY LLC	P2401215	208132688464	Childcraft Chalk Rings - 10 FT	2,140.00
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	3M 101 Value Masking Tape, 2 I	118.14

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00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	3M 101 Value Masking Tape, 150	43.76
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Kraft Envelope wi	34.28
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Ruled Rainbow Sen	55.85
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Laminating Film R	602.94
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Ruled Index Cards	58.21
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Blank Plain Index	58.21
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Ruled Index Card,	121.98
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	School Smart Unruled Index Car	121.98
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	89.56
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	59.71
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	59.71
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401080	208132690916	Tru-Ray Sulphite Construction	59.71
00664044	08/16/2023	1000011131	441000	V16452	SCHOOL SPECIALTY LLC	P2401111	208132691298	Laminating Roll Film	311.69
00664044	08/16/2023	1000011131	441000	V16452	SCHOOL SPECIALTY LLC	P2401111	208132691298	Flame Red Rainbow Colored Kraf	92.70
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	School Smart Flexible Cover Co	941.60
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	Crayola Crayon Classroom Pack,	187.75
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	Crayola Colors of the World Cr	44.02
00664044	08/16/2023	1000011314	441000	V16452	SCHOOL SPECIALTY LLC	P2401081	208132691636	Crayola Colored Pencil Classpa	88.04
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Elmer's Glue-All Multi-Purpose	128.40
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sax Versatemp Heavy-Bodyed Tem	25.03
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Art Roll, 36 Inches x	123.86
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Crayola Model Magic Modeling D	41.72
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sax Sulphite Drawing Paper, 90	83.45
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sharpie Fine Permanent Markers	148.26
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sharpie Metallic Permanent Mar	194.65
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sharpie Permanent Markers, Ult	148.26
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sax True Flow Heavy Body Acryl	99.57
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Sax Colored Art Paper, 12 x 18	41.28
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	64.65
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	21.10
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	21.10
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	21.10
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	21.10
00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	21.10

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00664044	08/16/2023	1000014141	441000	V16452	SCHOOL SPECIALTY LLC	P2401036	208132695165	Tru-Ray Sulphite Construction	21.10
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400860	208132695324	Prang Smart-Stack Groundwood M	22.23
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400860	208132695324	Command Large Utility Hooks an	23.15
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400860	208132695324	VELCRO Brand Sticky Back Coins	31.50
00664044	08/16/2023	1000023339	441000	V16452	SCHOOL SPECIALTY LLC	P2400842	208132695346	Post-it Removable Labeling and	54.41
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Duck Tape Colored Duct Tape, 1	13.33
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Polypropylene D-R	87.57
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Post-it Original Notes, 3 x 5	134.18
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Post-it Original Notes, 3 x 5	134.18
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	3M Post-it Original Plain Note	29.69
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Post-it Original Notes 100 She	111.17
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	3M 401 High Performance Maskin	23.78
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	3M General Purpose Wear Resist	11.38
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	StikkiWorks Stikki Dots Mounti	38.78
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Prang Smart-Stack Groundwood M	222.35
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Dry Erase Marker,	351.82
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Pen Style Dry Era	166.81
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Dry Erase Markers	111.17
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Two-Tone Reversib	72.58
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Dowling Magnets Magnetic Dot w	69.44
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Push Pins Plastic	25.68
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Push Pin for Bull	25.68
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Coin Envelopes, 2	27.81
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	Avery See-Through Color Dots,	81.96
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	VELCRO Brand Removable Mountin	16.68
00664044	08/16/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132695399	School Smart Insertable Tab In	35.95
00664044	08/16/2023	1000011131	441000	V16452	SCHOOL SPECIALTY LLC	P2401111	208132696192	Black Rainbow Colored Kraft Du	72.32
00664044	08/16/2023	7713019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400767	208132696533	Crayola crayons- 24 count	442.99
00664044	08/16/2023	7713019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400767	208132696533	Crayola modeling dough class p	467.53
00664044	08/16/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132697016	Business Source Interior File	27.67
00664044	08/16/2023	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2401433	208132698989	Pendaflex Double Stuff File Fo	59.79
00664044	08/16/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132711401	9-1487920-667 DIGITAL BALANCE	98.75
00664044	08/16/2023	7740019031	466041	V16452	SCHOOL SPECIALTY LLC	P2400185	208132711811	ZIPLOC SANDWICH BAG/BOX OF 90	10.84
00664044	08/16/2023	7740019031	466041	V16452	SCHOOL SPECIALTY LLC	P2400185	208132711811	AVERY WRITE AND ERASE TAB DIVI	146.18

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00664044	08/16/2023	7884027038	466036	V16452	SCHOOL SPECIALTY LLC	P2401037	208132711969	Astrobrights Cream Cardstock	11.11
00664044	08/16/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132712412	Business Source Two-Pocket Pol	75.97
00664044	08/16/2023	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2401287	208132712938	Prang Medium Weight Constructi	20.76
00664044	08/16/2023	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2401287	208132712938	Tru-Ray Sulphite Construction	29.85
00664044	08/16/2023	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2401287	208132712938	Tru-Ray Sulphite Construction	29.85
00664044	08/16/2023	1000011334	441000	V16452	SCHOOL SPECIALTY LLC	P2401287	208132712938	Tru-Ray Sulphite Construction	29.85
00664044	08/16/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	School Smart Hardwood Meter St	16.63
00664044	08/16/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	StikkiWorks Stikki Dots Mounti	38.78
00664044	08/16/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	School Smart Wedge Foam Brushe	14.87
00664044	08/16/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	Creativity Street Plastic Pony	6.11
00664044	08/16/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	Creativity Street Plastic Pony	6.11
00664044	08/16/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	School Smart Washable Tempera	69.50
00664044	08/16/2023	7744019037	466041	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	School Smart Washable Tempera	6.87
00664044	08/16/2023	1000011337	441000	V16452	SCHOOL SPECIALTY LLC	P2401286	208132712939	School Smart Reusable Dry Eras	79.69
00664044	08/16/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Scotch 232 High Performance Ma	13.90
00664044	08/16/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Post-It Mini Self-Stick Easel	31.50
00664044	08/16/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Scotch Thermal Laminating Pouc	23.36
00664044	08/16/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Mr Sketch Scented Markers, Chi	16.20
00664044	08/16/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	Bostitch Epic Stapler, Black	23.15
00664044	08/16/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	EXPO Dry Erase Marker, Chisel	6.46
00664044	08/16/2023	1000011222	441000	V16452	SCHOOL SPECIALTY LLC	P2401409	208132724233	School Smart Highlighter, Chis	5.07
00664044	08/16/2023	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2401433	208132725516.	School Smart Laminating Film R	361.77
00664044	08/16/2023	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2401433	208132725516.	Rainbow Duo-Finish Kraft Paper	278.11
<b>Check Total</b>									12,051.12
00664045	08/16/2023	1000000000	249900	V12922	SHEALY, CANDI YVETTE		08.14.2023	Reissue Uncashed AP CK 509080	90.00
<b>Check Total</b>									90.00
00664046	08/16/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400384	226507	ASSAULT LIQUID FIRE ANT KILLER	477.64
00664046	08/16/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400383	226513	CAN DO FLOOR CLEANER	335.14
00664046	08/16/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400383	226513	BACIL ENZYME ODOR DIGESTER	238.86
00664046	08/16/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400383	226513	SOFT N SILKY ANTIBACTERIAL BAG	1,669.20
00664046	08/16/2023	1000025422	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400383	226513	DISPENSERS	34.90
<b>Check Total</b>									2,755.74



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00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	Category 6 Jack	35.31
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	Category 6 OSP	50.08
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	1, 4 or 6 Port Faceplate, OW	5.31
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	2 Strand OM3 Distribution	246.10
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	Quick Connect LC	68.27
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	6 Position LC Fiber Panel	44.73
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	Low Profile Fiber Cabinet	131.82
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	Low Profile Cabinet	568.05
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	4 Port Panel	22.11
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	LC Adapter	51.38
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	7" Wide Raceway	30.08
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	Single Gang Standoff Box	20.61
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	Drilling, Sleeves, Arial Suppo	176.55
00664047	08/16/2023	2180025414	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401254	GES	Labor	1,271.60
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	Category 6 Jack	70.62
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	24 Port Category 6 Patch Panel	270.71
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	Category 6 OSP	100.15
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	1, 4 or 6 Port Faceplate, OW	7.96
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	2 Strand OM3 Distribution	54.14
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	Quick Connect LC	68.27
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	6 Position LC Fiber Panel	92.39
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	Low Profile Fiber Cabinet	131.82
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	LC Adapter	76.16
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	7" Wide Raceway	10.30
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	Single Gang Standoff Box	120.31
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	Wall Mount Cabinet Low Profile	568.05
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	Surface Mount box, Drilling, S	58.85
00664047	08/16/2023	2180025440	444512	V16148	TAYLORED COMMUNICATIONS LLC	P2401255	NPES	Labor	1,205.60
<b>Check Total</b>									<b>5,557.33</b>
00664048	08/16/2023	1000000000	249900	V14813	THE DARK KNIGHTS TERROR TRAIL		08.14.2023	Reissue Uncashed AP CK 505661	500.00
<b>Check Total</b>									<b>500.00</b>
00664049	08/16/2023	6000025638	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - CSES, Kitchen	130.00
00664049	08/16/2023	6000025637	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - CSMS, Kitchen	130.00

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00664049	08/16/2023	6000025647	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - CES, Kitchen	130.00
00664049	08/16/2023	6000025645	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - DES, Kitchen	130.00
00664049	08/16/2023	6000025639	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - FPES, Kitchen	130.00
00664049	08/16/2023	6000025614	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - GES, Kitchen	130.00
00664049	08/16/2023	6000025629	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - GMS, Kitchen	130.00
00664049	08/16/2023	6000025613	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - GHS, Kitchen	130.00
00664049	08/16/2023	6000025631	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - LMES, Kitchen	130.00
00664049	08/16/2023	6000025612	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - LES, Kitchen	130.00
00664049	08/16/2023	6000025619	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - NLCLC, Kitchen	130.00
00664049	08/16/2023	6000025611	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - LHS, Kitchen	130.00
00664049	08/16/2023	6000025642	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - MGES, Kitchen	130.00
00664049	08/16/2023	6000025643	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - MGMS, Kitchen	130.00
00664049	08/16/2023	6000025628	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - MES, Kitchen	130.00
00664049	08/16/2023	6000025640	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - NPES, Kitchen	130.00
00664049	08/16/2023	6000025622	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - OGES, Kitchen	130.00
00664049	08/16/2023	6000025616	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - PES, Kitchen	130.00
00664049	08/16/2023	6000025630	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - PMS, Kitchen	130.00
00664049	08/16/2023	6000025615	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - PHS, Kitchen	130.00
00664049	08/16/2023	6000025635	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - PHES, Kitchen	130.00
00664049	08/16/2023	6000025634	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - PHMS, Kitchen	130.00
00664049	08/16/2023	6000025624	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - RBES, Kitchen	130.00
00664049	08/16/2023	6000025644	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - RBHS, Kitchen	130.00
00664049	08/16/2023	6000025641	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - RCES, Kitchen	130.00
00664049	08/16/2023	6000025623	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - SGES, Kitchen	130.00
00664049	08/16/2023	6000025625	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - WKES, Kitchen	130.00
00664049	08/16/2023	6000025626	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - WKMS, Kitchen	130.00
00664049	08/16/2023	6000025627	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - WKHS Kitchen	130.00
00664049	08/16/2023	6000025646	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - BMS, Kitchen	130.00
00664049	08/16/2023	6000025620	432300	V11036	THE HOODMAN	P2400071	1233	Hood Cleaning - Lakeside Middl	130.00
<b>Check Total</b>									4,030.00
00664050	08/16/2023	2180012903	441011	V14008	THE OHIO STATE UNIVERSITY	P2401371	CI-00203645	Raccoon Family Adventures 1 fo	120.00
00664050	08/16/2023	2180012903	441011	V14008	THE OHIO STATE UNIVERSITY	P2401371	CI-00203645	Shipping	12.00
<b>Check Total</b>									132.00

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00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	CUSTOM MFLEX BODYSUIT	3,411.73
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	1 INCH CLUSTER FILL	650.08
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	CUSTOM STONES WOMENS	681.11
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	CUSTOM STONES WOMENS	556.99
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	CUST COATED FAB-WOMENS	960.38
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	CUSTOM STONES-WOMENS	743.17
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	CUST SUBLIM LETT-WOMENS	1,363.77
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	CUSTOM STONES-WOMENS	867.29
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	CUSTOM STONES/WOMENS	991.41
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	CUSTOM STONES-WOMENS	494.93
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	CUSTOM STONES-WOMENS	1,549.95
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	SHIPPING	857.07
00664051	08/16/2023	7887084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313446	95000041	LESS SHIPPING DISCOUNT	-857.07
<b>Check Total</b>									12,270.81
00664052	08/16/2023	1000025421	441020	V00189	W W GRAINGER	P2400315	9763125292	GRAFFITI WIPES	186.83
00664052	08/16/2023	1000025425	441020	V00189	W W GRAINGER	P2400948	9780336112	GRAFFITI WIPES	62.27
<b>Check Total</b>									249.10
00664053	08/16/2023	1000025412	441000	V14627	ZEROREZ OF COLUMBIA LLC	P2400639	23109	18100 Commercial Estimate - 21	400.00
<b>Check Total</b>									400.00
00664054	08/16/2023	1000000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	6,068.09
00664054	08/16/2023	2022000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	181.95
00664054	08/16/2023	2102000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	35.14
00664054	08/16/2023	2180000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	3,451.16
00664054	08/16/2023	2250000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	7.70
00664054	08/16/2023	2370000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	141.83
00664054	08/16/2023	3410000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	1,990.19
00664054	08/16/2023	7743000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	123.45
00664054	08/16/2023	7749000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	81.13
00664054	08/16/2023	7802000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	5.02
00664054	08/16/2023	7860500000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	26.32
00664054	08/16/2023	7886000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	4.28
00664054	08/16/2023	7887000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	258.45

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00664054	08/16/2023	7946000000	240205	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Use Tax Payable	0.91
00664054	08/16/2023	1000000010	315100	V00132	SC DEPARTMENT OF REVENUE (SALE		08.10.2023	Interest on Investments	-247.51
<b>Check Total</b>									<b>12,128.11</b>
00664055	08/16/2023	1000026405	439500	V00541	SC LAW ENFORCEMENT DIVISION DI		08.14.2023	SLED Background check	25.00
<b>Check Total</b>									<b>25.00</b>
00664056	08/16/2023	7834027044	466064	V00481	SOUTHERN ASSOCIATION OF STUDEN	P2402199	P2402199.ADM	River Bluff High School	150.00
<b>Check Total</b>									<b>150.00</b>
00664057	08/16/2023	2034016194	431300	V16857	THE BEHAVIOR CO LLC	P2402229	P2402229.ADM	ABA Therapy Services - ESY	1,656.25
00664057	08/16/2023	2034016194	431300	V16857	THE BEHAVIOR CO LLC	P2402229	P2402229.ADM.1	ABA Therapy Services - ESY	437.50
<b>Check Total</b>									<b>2,093.75</b>
00664058	08/17/2023	1000012694	431300	V17898	A WORLD OF SPEECH THERAPY LLC	P2401617	1.P2401617	Speech Contract Services SY23-	1,518.75
00664058	08/17/2023	1000012694	431300	V17898	A WORLD OF SPEECH THERAPY LLC	P2401617	2	Speech Contract Services SY23-	2,700.00
<b>Check Total</b>									<b>4,218.75</b>
00664059	08/17/2023	1000025429	441020	V00198	ACE GLASS CO INC	P2313012	2-519229	Quote 2-115395	104.71
00664059	08/17/2023	1000025429	441020	V00198	ACE GLASS CO INC	P2313012	2-519229	Glass - Clear Tempered	41.52
<b>Check Total</b>									<b>146.23</b>
00664060	08/17/2023	1000000000	249900	V13722	BLACK SHEEP PROMOTIONS		08.16.2023	Reissue Uncashed AP CK 513671	2,439.60
<b>Check Total</b>									<b>2,439.60</b>
00664061	08/17/2023	1000011521	441000	V13041	BLICK ART MATERIALS LLC	P2401051	1129811	B19994-1009 UNI POSCA PAINT MA	19.83
00664061	08/17/2023	1000011521	441000	V13041	BLICK ART MATERIALS LLC	P2401051	1129811	B19994-1029 UNI POSCA PAINT MA	19.68
00664061	08/17/2023	1000011521	441000	V13041	BLICK ART MATERIALS LLC	P2401051	1129811	B2220-2031 BLICK STUDIO DRAWIN	29.17
00664061	08/17/2023	1000011521	441000	V13041	BLICK ART MATERIALS LLC	P2401051	1129811	B21513-2144 DIXON PENCIL TOP E	7.96
00664061	08/17/2023	1000011521	441000	V13041	BLICK ART MATERIALS LLC	P2401051	1129811	B21507-1024 BLICK ART GUM ERAS	12.73
00664061	08/17/2023	1000011521	441000	V13041	BLICK ART MATERIALS LLC	P2401051	1129811	B21518-3052 PAPER MATE PINK PE	25.48
00664061	08/17/2023	1000011521	441000	V13041	BLICK ART MATERIALS LLC	P2401051	1129811	B21557-1040 PAPER MATE WHITE P	35.13
00664061	08/17/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1242263	Crescent Decorative Matboard 2	114.20
00664061	08/17/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1242263	Blick ReadyCut 6 X 8	310.70
00664061	08/17/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1242263	Masking Tape 3/4 X 60 Yd	11.53

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00664061	08/17/2023	1000011411	441000	V13041	BLICK ART MATERIALS LLC	P2401319	1242263	Artograph Featherweight LightP	122.40
<b>Check Total</b>									708.81
00664062	08/17/2023	7802070020	466041	V13255	BSN SPORTS	P2400693	922185486	014 - Halo Gray, Steel-TITLE P	375.57
00664062	08/17/2023	7802070020	466041	V13255	BSN SPORTS	P2400693	922185486	BB GRAY / NAVY-COMFORT TWILL W	112.35
00664062	08/17/2023	7802070020	466041	V13255	BSN SPORTS	P2400693	922185486	Midnight Navy-COMFORT TWILL W/	112.35
00664062	08/17/2023	7802070020	466041	V13255	BSN SPORTS	P2400693	922185486	410 - Midnight Navy, White-WOM	176.55
00664062	08/17/2023	7802070020	466041	V13255	BSN SPORTS	P2400693	922185486	shipping	41.38
<b>Check Total</b>									818.20
00664063	08/17/2023	1000025424	441020	V16936	CALICO PACKAGING LLC	P2400155	INVM00009066	38 X 58 LARGE CAN LINER	1,090.55
00664063	08/17/2023	1000025412	441020	V16936	CALICO PACKAGING LLC	P2400532	INVM00009171	38 X 58 LARGE CAN LINER	681.59
00664063	08/17/2023	1000025430	441020	V16936	CALICO PACKAGING LLC	P2401222	INVM00009317	38 X 58 LARGE CAN LINER	408.96
00664063	08/17/2023	1000025440	441020	V16936	CALICO PACKAGING LLC	P2401273	INVM00009318	38 X 58 LARGE CAN LINER	340.80
00664063	08/17/2023	1000025431	441020	V16936	CALICO PACKAGING LLC	P2401231	INVM00009319	38 X 58 LARGE CAN LINER	340.80
<b>Check Total</b>									2,862.70
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Logo Tees - Royal & Black	924.48
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Logo Tees - Royal & Black	34.24
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Logo Tees - Royal & Black	38.52
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Wildcat Retro Wave Tees	924.48
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Wildcat Retro Wave Tees	34.24
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Wildcat Retro Wave Tees	38.52
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Logo Royal & Black Hoodies	1,078.56
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Logo Royal & Black Hoodies	68.48
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Logo Royal & Black Hoodies	72.76
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Wildcat Retro Wave Hoodies	1,078.56
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Wildcat Retro Wave Hoodies	68.48
00664064	08/17/2023	7847027011	466041	V01144	CAROLINA IDEAS	P2401326	837503	LHS Wildcat Retro Wave Hoodies	72.76
<b>Check Total</b>									4,434.08
00664065	08/17/2023	1000025414	441020	V11405	CARTS PLUS	P2402010	24218-RR	GES - Trojan 1275 Legacy Batte	470.69
00664065	08/17/2023	1000025426	441020	V11405	CARTS PLUS	P2402010	24218-RR	WKMS - 12 V Floor Scrubber Bat	960.86
<b>Check Total</b>									1,431.55

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00664066	08/17/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2400664	LEX-23-1082	(2) Spanish Interpreters to as	910.00
00664066	08/17/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2400664	LEX-23-1082	Interpreters Mileage	38.00
<b>Check Total</b>									948.00
00664067	08/17/2023	1000025424	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400157	342281	MEDIUM NITRILE GLOVES	250.38
<b>Check Total</b>									250.38
00664068	08/17/2023	1000000000	249900	V11009	COLUMBIA CHILDREN'S THEATRE		08.16.2023	Reissue Uncashed AP CK 510080	530.00
<b>Check Total</b>									530.00
00664069	08/17/2023	1000011303	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2401898	17053	Printing Math Workbooks V1-Q1	8,363.32
<b>Check Total</b>									8,363.32
00664070	08/17/2023	1000025421	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400307	14044928	MULTIFOLD WHITE PAPER TOWEL	545.06
00664070	08/17/2023	1000025421	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400307	14044928	CENTER PULL PAPER TOWEL	566.24
00664070	08/17/2023	1000025421	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400307	14044928	JUMBO TOILET TISSUE	544.10
<b>Check Total</b>									1,655.40
00664071	08/17/2023	5739025339	452000	V12190	EDCON INC	P2303224	10.P2303224	FPES - GMP - Additions	115,607.94
<b>Check Total</b>									115,607.94
00664072	08/17/2023	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2402183	ADM.1469.08.23	Holston Glass	60.30
00664072	08/17/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2402218	ADM.2582.08.23	Amazon Prime - Back to School	110.15
00664072	08/17/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2402218	ADM.2582.08.23	Amazon Prime - Welcome Back	374.90
00664072	08/17/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2402218	ADM.2582.08.23	Amazon Prime - Supplies for Ba	56.88
00664072	08/17/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2402218	ADM.2582.08.23	ServSafe - Food Safety Manager	161.12
00664072	08/17/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2402218	ADM.2582.08.23	Eggs Up Grill - Breakfast for	1,976.39
00664072	08/17/2023	6000025644	446000	V15897	FIRST COMMUNITY BANK	P2402218	ADM.2582.08.23	Amazon Prime - Special Dietary	125.82
00664072	08/17/2023	6000025644	446000	V15897	FIRST COMMUNITY BANK	P2402218	ADM.2582.08.23	Amazon - Special Dietary Needs	20.00
00664072	08/17/2023	6000025644	446000	V15897	FIRST COMMUNITY BANK	P2402218	ADM.2582.08.23	Amazon - Special Dietary Needs	82.38
00664072	08/17/2023	1000025446	441020	V15897	FIRST COMMUNITY BANK	P2402184	ADM.5196.08.23	Murphy Gas	40.10
00664072	08/17/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402251	ADM.5279.08.23	Affordable Housing	160.18
00664072	08/17/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402251	ADM.5279.08.23	L Fishman	119.70
00664072	08/17/2023	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2402251	ADM.5279.08.23	L Fishman	143.85
00664072	08/17/2023	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2402251	ADM.5279.08.23	Lowe's	86.55

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00664072	08/17/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2402251	ADM.5279.08.23	Home Depot	186.09
00664072	08/17/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2402251	ADM.5279.08.23	Lowe's	38.65
00664072	08/17/2023	1000025424	441020	V15897	FIRST COMMUNITY BANK	P2402251	ADM.5279.08.23	Ed Smith	51.35
00664072	08/17/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402251	ADM.5279.08.23	Ed Smith	39.33
00664072	08/17/2023	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2402251	ADM.5279.08.23	Lowe's	67.71
00664072	08/17/2023	1000025442	441020	V15897	FIRST COMMUNITY BANK	P2402251	ADM.5279.08.23	Lowe's	99.40
00664072	08/17/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2402250	ADM.5287.08.23	CES	51.56
00664072	08/17/2023	1000025441	441020	V15897	FIRST COMMUNITY BANK	P2402250	ADM.5287.08.23	CES	65.31
00664072	08/17/2023	1000025445	441020	V15897	FIRST COMMUNITY BANK	P2402250	ADM.5287.08.23	CES	24.54
00664072	08/17/2023	1000025412	441020	V15897	FIRST COMMUNITY BANK	P2402250	ADM.5287.08.23	CES	245.28
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402250	ADM.5287.08.23	Lowe's	49.73
00664072	08/17/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	Ed Smith	25.86
00664072	08/17/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	WinSupply	214.21
00664072	08/17/2023	1000025434	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	WinSupply	89.83
00664072	08/17/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	Ferguson	57.42
00664072	08/17/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	Ed Smith	75.48
00664072	08/17/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	CES	47.27
00664072	08/17/2023	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	WinSupply	85.45
00664072	08/17/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	Lexington True Value	8.56
00664072	08/17/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	Ferguson	40.75
00664072	08/17/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	Gateway	60.98
00664072	08/17/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	ED Smith	37.19
00664072	08/17/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	WinSupply	120.93
00664072	08/17/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	WinSupply	709.47
00664072	08/17/2023	1000025429	432500	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	Thnompson Rental	35.31
00664072	08/17/2023	1000025429	432500	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	WinSupply	96.24
00664072	08/17/2023	1000025428	432500	V15897	FIRST COMMUNITY BANK	P2402255	ADM.5295.08.23	Gateway	50.84
00664072	08/17/2023	1000025454	441020	V15897	FIRST COMMUNITY BANK	P2402224	ADM.5303.08.23	Home Depot	79.76
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402224	ADM.5303.08.23	Murphy Express	97.24
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402224	ADM.5303.08.23	Shell Oil	101.88
00664072	08/17/2023	1000025424	441020	V15897	FIRST COMMUNITY BANK	P2402181	ADM.5311.08.23	Home Depot	149.76
00664072	08/17/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2402246	ADM.5337.08.23	Sparrow & Kennedy	61.47
00664072	08/17/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2402246	ADM.5337.08.23	A-Z Lawnmower	32.17
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402246	ADM.5337.08.23	SC Department of Motor Vehicle	984.54

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00664072	08/17/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2402246	ADM.5337.08.23	Home Depot	150.07
00664072	08/17/2023	1000025446	441020	V15897	FIRST COMMUNITY BANK	P2402246	ADM.5337.08.23	Derrick Insulation	225.00
00664072	08/17/2023	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	Lexington True Value	57.09
00664072	08/17/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	Sherwin Williams	109.85
00664072	08/17/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	Home Depot	90.04
00664072	08/17/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	Home Depot	307.71
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	Circle K	145.96
00664072	08/17/2023	1000025412	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	Sherwin Williams	255.36
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	QT	175.00
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	Roadsafe Traffic	306.50
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	QT	175.00
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	QT	68.00
00664072	08/17/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	Sherwin Williams	74.47
00664072	08/17/2023	1000025438	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	Sherwin Williams	74.47
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	QT	175.00
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	QT	155.27
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	Sherwin Williams	74.47
00664072	08/17/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402252	ADM.5345.08.23	Gas Rebate	-1.46
00664072	08/17/2023	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2402226	ADM.6541.08.23	Amazon	17.39
00664072	08/17/2023	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2402226	ADM.6541.08.23	Amazon	169.66
00664072	08/17/2023	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2402226	ADM.6541.08.23	Government Finance Officers As	78.40
00664072	08/17/2023	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2402226	ADM.6541.08.23	Amazon	202.14
00664072	08/17/2023	1000025204	464000	V15897	FIRST COMMUNITY BANK	P2402226	ADM.6541.08.23	SCACPA	499.00
00664072	08/17/2023	1000025204	464000	V15897	FIRST COMMUNITY BANK	P2402226	ADM.6541.08.23	SCACPA	499.00
00664072	08/17/2023	1000025204	464000	V15897	FIRST COMMUNITY BANK	P2402226	ADM.6541.08.23	SCACPA	499.00
00664072	08/17/2023	1000025204	464000	V15897	FIRST COMMUNITY BANK	P2402226	ADM.6541.08.23	SCACPA	499.00
00664072	08/17/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2402216	ADM.6954.08.23	Quality Logo Products Credit	-107.00
00664072	08/17/2023	6000025610	446000	V15897	FIRST COMMUNITY BANK	P2402216	ADM.6954.08.23	Wal-Mart - Cafeteria Managers	45.98
00664072	08/17/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2402216	ADM.6954.08.23	Quality Logo Products - Cafete	3,615.77
00664072	08/17/2023	6000025645	441000	V15897	FIRST COMMUNITY BANK	P2402212	ADM.6962.08.23	Lowes Home Centers- Walk-In Co	200.38
00664072	08/17/2023	6000025646	441000	V15897	FIRST COMMUNITY BANK	P2402212	ADM.6962.08.23	Lowe's Home Centers - Cafeteri	296.69
00664072	08/17/2023	6000025611	441000	V15897	FIRST COMMUNITY BANK	P2402212	ADM.6962.08.23	The Home Depot - Cafeteria Dra	271.49
00664072	08/17/2023	6000025611	441000	V15897	FIRST COMMUNITY BANK	P2402212	ADM.6962.08.23	The Home Depot- Steamer Drain	108.80
00664072	08/17/2023	6000025646	441000	V15897	FIRST COMMUNITY BANK	P2402212	ADM.6962.08.23	Lowes Home Centers - Drain Ste	38.41



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00664072	08/17/2023	6000025634	441000	V15897	FIRST COMMUNITY BANK	P2402212	ADM.6962.08.23	Lexington True Value - Freezer	13.90
00664072	08/17/2023	6000025610	441000	V15897	FIRST COMMUNITY BANK	P2402212	ADM.6962.08.23	Lowe's Home Centers - Light Bu	21.85
00664072	08/17/2023	1000025507	439500	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	SLED	96.00
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	-111.98
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	309.20
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	55.64
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Staples	48.13
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Hobby Lobby	48.14
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	43.32
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	West Chatham Warning Devices	145.33
00664072	08/17/2023	1000025507	432300	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Triple "R" Truck Parts	334.80
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	30.88
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	12.29
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	352.26
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	12.82
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	240.72
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	22.86
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Lowe's	17.89
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	148.72
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402220	ADM.7226.08.23	Amazon	350.66
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402222	ADM.7234.08.23	Cox Tire	417.19
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402222	ADM.7234.08.23	Interstate Transportation Equi	167.39
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402222	ADM.7234.08.23	Interstate Transportation Equi	251.09
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402222	ADM.7234.08.23	Enlows Auto Supply	198.34
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402222	ADM.7234.08.23	Enlows Auto Supply	198.34
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402222	ADM.7234.08.23	Enlows Auto Supply	384.88
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402222	ADM.7234.08.23	Enlows Auto Supply	67.34
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402222	ADM.7234.08.23	Enlows Auto Supply	54.71
00664072	08/17/2023	1000025507	441000	V15897	FIRST COMMUNITY BANK	P2402222	ADM.7234.08.23	Lowes	12.75
00664072	08/17/2023	7740019031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Walmart	26.42
00664072	08/17/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Amazon.com	18.82
00664072	08/17/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Amazon.com	39.29
00664072	08/17/2023	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Carolina Screen Printers	26.11
00664072	08/17/2023	7740019031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Amazon.com	193.70

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00664072	08/17/2023	7740019031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Amazon.com	21.39
00664072	08/17/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Amazon.com	162.48
00664072	08/17/2023	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Murphy Express	99.52
00664072	08/17/2023	7740019031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Amazon.com	71.76
00664072	08/17/2023	7846027031	466069	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Salsarita's	1,929.22
00664072	08/17/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Amazon.com	20.30
00664072	08/17/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Amazon.com	40.60
00664072	08/17/2023	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	USPS	132.00
00664072	08/17/2023	7740019031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Wal-Mart	28.65
00664072	08/17/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Amazon.com	58.82
00664072	08/17/2023	7846027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Wal-Mart	17.40
00664072	08/17/2023	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Sensory Edge	369.95
00664072	08/17/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Amazon.com	8.55
00664072	08/17/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Amazon.com	32.09
00664072	08/17/2023	7846027031	466069	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Publix	137.97
00664072	08/17/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Riley's Drugs	74.90
00664072	08/17/2023	7740019031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Wal-Mart	88.94
00664072	08/17/2023	7863027031	466041	V15897	FIRST COMMUNITY BANK	P2402185	LME.1220.08.23	Wal-Mart	50.02
00664072	08/17/2023	7886027021	466041	V15897	FIRST COMMUNITY BANK	P2402223	LTC.1329.08.23	SHELL GAS STATION	34.00
00664072	08/17/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2402223	LTC.1329.08.23	THE UPS STORE	70.03
00664072	08/17/2023	7975027021	466041	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	RETURNED FACIAL BED SHEETS FO	-104.82
00664072	08/17/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	CVS PHARMACY	27.55
00664072	08/17/2023	7860527021	466099	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	LEXINGTON FLORIST	75.00
00664072	08/17/2023	1000011521	433200	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	HILTON SENECA SCAAE SUMMER CO	376.20
00664072	08/17/2023	1000011521	433200	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	HILTON SENECA SCAAE SUMMER CON	376.20
00664072	08/17/2023	7975027021	466041	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	KOHL'S FACIAL BED SHEETS FOR C	72.73
00664072	08/17/2023	7975027021	466041	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	KOHL'S	32.09
00664072	08/17/2023	7975027021	466041	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	KOHL'S	75.56
00664072	08/17/2023	7811027021	466041	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	FAST LANE BOWLING	168.58
00664072	08/17/2023	7893027021	466069	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	PUBLIX	64.56
00664072	08/17/2023	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	LOWES HOME CENTER	702.01
00664072	08/17/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2402187	LTC.2137.08.23	LOWES HOME CENTER	79.56
00664072	08/17/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	AMAZON	41.54
00664072	08/17/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	LOWES HOME CENTER	157.71

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00664072	08/17/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	LOWES HOME CENTER	92.61
00664072	08/17/2023	1000023321	464000	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	USC MARKETPLACE CONFERENCE	40.00
00664072	08/17/2023	7860527021	466099	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	LEXINGTON FLORIST	75.00
00664072	08/17/2023	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	LOWES FOODS	365.31
00664072	08/17/2023	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	PUBLIX	97.68
00664072	08/17/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	LOWES HOME CENTER	197.42
00664072	08/17/2023	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	CHICK-F-LA	364.50
00664072	08/17/2023	1000021321	441000	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	AMAZON	24.75
00664072	08/17/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	AMAZON	358.29
00664072	08/17/2023	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	LOWES FOODS	125.31
00664072	08/17/2023	1000021321	441000	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	LOWES FOODS	45.96
00664072	08/17/2023	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2402188	LTC.2814.08.23	AMAZON	50.26
00664072	08/17/2023	7860527021	466069	V15897	FIRST COMMUNITY BANK	P2402189	LTC.4272.08.23	LOWES FOODS	105.76
00664072	08/17/2023	7860527021	466041	V15897	FIRST COMMUNITY BANK	P2402189	LTC.4272.08.23	METROMEDIA - TOWN SQUARE PUBLI	300.00
<b>Check Total</b>									29,337.50
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	BUSINESS SOURCE YELLOW	1.59
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	SHARPIE PEN-STYLE PERMANENT	13.87
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	SHARPIE METALLIC FINE POINT	4.86
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	EXPO WHITE BOARD CLEANING	5.20
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	EXPO MARKER BOARD ERASER	3.36
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	PILOT G2 GEL INK ROLLING BALL	17.18
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	PILOT G2 GEL INK ROLLING BALL	31.33
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	INTEGRA ASSORTED COLOR OVAL	34.28
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	BOSTITCH QUIETSHARP 6 HEAVY	23.01
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	SHARPIE MAGNUM PERMANENT	6.98
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	EXPO LARGE BARREL DRY ERASE	19.82
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	EXPO LOW ODOR DRY ERASE MARKER	12.79
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	BUSINESS SOURCE ALL PURPOSE	21.06
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	BUSINESS SOURCE GENERAL PURPOS	10.40
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	WITE-OUT EXACT LINER BRAND	2.66
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	AKRO MILS 24 DRAWER PLASTIC	93.19
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	MASTER CORDAWAY CHANNEL,	17.05
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	COMMAND SMALL WIRE HOOKS	4.77
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	COMMAND LARGE PICTURE HANGING	8.95

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00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	WITE-OUT WITE-OUT 2 IN 1	2.14
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	GORILLA SUPER GLUE GEL	9.06
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	GORILLA BRUSH AND NOZZLE	9.64
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	GORILLA TOUGH AND CLEAR	20.37
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	GORILLA PERMANENT ADHESIVE	10.58
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	CARDINAL ECONOMY VALUE CLEARVU	49.31
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	CARDINAL ECONOMYVALUE CLEARVUE	49.31
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	AVERY ECONOMY - WEIGHT SHEET	29.45
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	SMARTCHOICE COPY PAPER	10.36
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	BUSINESS SOURCE WOODCASE NO. 2	16.14
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400280	1109618-0	TICONDEROGA NO. 2 WOODCASE	9.03
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	EPIE904 ELMER'S ROSS 4 OZ BOTT	26.12
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	MMM653AU 3M POST IT NOTES	33.98
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PAC5460 PACON RAILROAD BOARD	61.89
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PAC76347 PACON POSTER BOARD C	178.96
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PAC9103 PRANG CONSTRUCTION PAP	47.76
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PAC7003 PRANG CONSTRUCTION PAP	45.97
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PAC103029 PRANG CONSTRUCTION P	104.59
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	AVT40311 ADVANTUS SUPER STACK	57.25
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PAC7603 PRANG CONSTRUCTION PA	7.83
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PRANG CONSTRUCTION PAPER	7.66
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PAC9903 PRANG CONSTRUCTION PA	8.43
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PAC102943 TRU RAY ASSORTMENTS	7.69
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PAC102948 TRU RAY ASSORTMENTS	7.68
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	GOR3023003 GORILLA GLUE MINI	12.82
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PENBK91CRBP8M PENTAL RSVP MUL	5.66
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	AVE74161 AVERY TABBED SHEET PR	54.68
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	BOSGS20DT STANLEY DUAL TEMPER	19.24
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	BOSGR252 STANLEY DUAL MELT GLU	24.03
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	BORDETTE DECORATIVE BORDER - B	8.62
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	ACM13404 WESTCOTT 8: STRAIGH	9.79
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	MMM6603AN POST-IT LINED NOTES	15.11
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	LLR60647 LORELL SATIN-FINISH	137.37
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	SAN1823815 SHARPIE METALLIC F	24.49

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00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PAC988110 CREATIVITY STREET SH	80.06
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	SPR78548 SPARCO LETTER POCKET	27.12
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-0	PAC6555 PRANG LIGHT WEIGHT	19.16
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-1	LLR60645 LOREEL SATIN- FISNIS	387.07
00664073	08/17/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400030	1109649-2	LLR60645 LOREEL SATIN- FISNIS	387.07
00664073	08/17/2023	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400845	1118981-0	Prang Smart-Stack Construction	10.84
00664073	08/17/2023	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400845	1118981-0	Business Source All-purpose Tr	4.86
00664073	08/17/2023	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400845	1118981-0	Expo Low-Odor Dry-erase Marker	12.79
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400937	1120053-1	Multipurpose Copy Paper, 20#,	1,800.96
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Dixon Ticonderoga Company	178.01
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Integra Pink Pencil Cap Eraser	10.49
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Amax Inc	183.29
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Expo Marker Board Eraser	50.40
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Expo Low Odor Markers	157.83
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Cardinal EconomyValue ClearVue	20.54
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Cardinal EconomyValue ClearVue	40.45
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Cardinal EconomyValue ClearVue	34.88
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source Utility-purpos	20.54
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Officemate Giant Paper Clips	107.54
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Officemate Nonskid Paper Clips	39.80
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source Fold-back Bind	3.42
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source Fold-back Bind	8.35
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source Fold-back Bind	35.10
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source Ruled Index Ca	19.26
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source Ruled Index Ca	28.89
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Pendaflex 1/3 Tab Cut Letter R	16.80
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Smartchoice 1/3 Tab Cut Letter	72.06
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Pendaflex 1/3 Tab Cut Legal To	86.78
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Smartchoice 1/5 Tab Cut Letter	45.05
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Avery?? Easy Peel?? Address La	64.10
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Avery?? TrueBlock File Folder	52.29
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source 3-Hole Adjusta	49.76
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Crayola Presharpened Colored P	39.16
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Sparco 3-hole Punched Filler P	101.12

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00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Zebra Z-Grip Retractable Ballp	89.18
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Zebra Z-Grip Retractable Ballp	53.51
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Zebra Pen Z-Grip Flight Retrac	57.15
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Smartchoice Letri-trim Perfora	33.38
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Scotch Sure Start Packaging Ta	127.28
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Quality Park 9 x 12 Clasp Enve	30.07
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Quality Park 6 x 9 Clasp Envel	26.48
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source Standard Book	35.10
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Post-it?? Tabletop Easel Pads	138.35
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source Premium Invisi	94.16
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Integra Pink Pencil Eraser	72.23
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Expo Whiteboard Cleaner	104.33
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Bostitch 1/4" Standard Premium	10.70
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source Ruled Adhesive	39.91
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source Quality Rubber	24.40
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Sharpie Magnum Permanent Marke	34.88
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Sharpie Highlighter - Tank	91.91
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Sharpie SmearGuard Tank Style	91.91
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Sharpie Highlighter - Tank	48.47
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Elmer's Washable All Purpose S	51.14
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source 12" Ruler	18.19
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Bostitch Ascend Stapler	35.85
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Business Source Nickel-plated	1.93
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	Sparco Professional Protractor	46.44
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	BIC Round Stic Ballpoint Pens	4.01
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	BIC Round Stic Ballpoint Pens	13.32
00664073	08/17/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400947	1120275-0	BIC Round Stic Ballpoint Pens	13.11
00664073	08/17/2023	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400972	1120896-0	Post-itreg Super Sticky Notes	16.04
00664073	08/17/2023	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400972	1120896-0	Averyreg Office Essentials Ins	1.07
00664073	08/17/2023	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400972	1120896-0	Pacon Colorful Card Stock Shee	43.59
00664073	08/17/2023	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400972	1120896-0	Averyreg Office Essentials Ins	1.60
00664073	08/17/2023	1000011342	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400972	1120896-0	Crayola 16-Color Marker Classp	134.98
00664073	08/17/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401157	1125306-2	Crayola Classic Colors Broad L	10.46
00664073	08/17/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1127957-0	Business Source Standard Desk	19.47

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00664073	08/17/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-0	Astrobrights Color Paper - Gre	14.81
00664073	08/17/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-0	Astrobrights Color Paper - Gre	11.44
00664073	08/17/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-0	Astrobrights Color Copy Paper	14.81
00664073	08/17/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-0	Astrobrights Color Paper - Red	11.44
00664073	08/17/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-0	Astrobrights Color Copy Paper	48.98
00664073	08/17/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-0	Smartchoice 20 lb Color Copy P	31.03
00664073	08/17/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-0	Smartchoice 20 lb Color Copy P	31.03
00664073	08/17/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-0	Smartchoice 20 lb Color Copy P	31.03
00664073	08/17/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-1	GBC NAP I Standard Laminating	122.30
00664073	08/17/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401649	1132061-1	Teacher Created Resources Slap	11.32
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Business Source 3-Hole Adjusta	13.30
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Expo Large Barrel Dry-Erase Ma	25.57
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Expo Large Barrel Dry-Erase Ma	99.08
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Expo Large Barrel Dry-Erase Ma	39.63
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Expo Large Barrel Dry-Erase Ma	57.31
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Business Source Standard Deskt	5.84
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Bostitch Classic Metal Stapler	17.72
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Expo Low-Odor Dry-erase Set	43.14
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Expo Whiteboard Cleaner	25.04
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	ScotchBlue Multi-Surface Paint	29.96
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Rayovac Ultra Pro Alka AAA Bat	58.89
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Rayovac Ultra Pro Alkaline AA	88.40
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Post-itreg Super Sticky Notes	66.81
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Post-itreg Super Sticky Notes	64.11
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Business Source Fold-back Bind	1.71
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Business Source Fold-back Bind	10.53
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Scotch 34'W Magic Tape	61.97
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Sharpie Fine Point Permanent M	70.49
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Sharpie Pen-style Permanent Ma	41.60
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Post-itreg Self-Stick Easel Pa	365.13
00664073	08/17/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401707	1133324-0	Smartchoice Letri-trim Perfora	13.35
00664073	08/17/2023	1000025408	441020	V00549	FORMS AND SUPPLY INC (FSI)	P2401709	1133578-0	BIC WITE OUT EZ CORRECT	9.27
00664073	08/17/2023	1000025408	441020	V00549	FORMS AND SUPPLY INC (FSI)	P2401709	1133578-0	SMARTCHOIE COPY PAPER 8.5" X 1	596.93
00664073	08/17/2023	1000025408	441020	V00549	FORMS AND SUPPLY INC (FSI)	P2401709	1133578-0	PILOT G2 RETRACTABLE GEL INK P	56.75

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00664073	08/17/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401724	1133726-0	Business Source	15.55
00664073	08/17/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401724	1133726-0	Business Source	0.68
00664073	08/17/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401724	1133726-0	Pilot Corp	15.66
00664073	08/17/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401724	1133726-0	Officemate LLC	5.19
00664073	08/17/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401724	1133726-0	Officemate LLC	15.81
00664073	08/17/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401724	1133726-0	Business Source	0.77
00664073	08/17/2023	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401747	1134731-0	Tru-Ray Heavyweight Constructi	4.91
00664073	08/17/2023	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401747	1134731-0	Tru-Ray Heavyweight Constructi	4.31
00664073	08/17/2023	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401747	1134731-0	Tru-Ray Heavyweight Constructi	4.02
00664073	08/17/2023	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401747	1134731-0	Tru-Ray Construction Paper - P	4.37
<b>Check Total</b>									9,527.79
00664074	08/17/2023	1000026693	433200	Exxxxx	Employee		07.01.07.31.23	District Related	162.44
<b>Check Total</b>									162.44
00664075	08/17/2023	1000025421	441020	V00477	GRAYBAR ELECTRIC CO INC	P2313627	9333318619	LTC,PHS - Advance Ballast	864.39
00664075	08/17/2023	1000025415	441020	V00477	GRAYBAR ELECTRIC CO INC	P2313627	9333318619	LTC,PHS - Advance Ballast	864.39
00664075	08/17/2023	1000025413	441020	V00477	GRAYBAR ELECTRIC CO INC	P2313627	9333318619	PHS,GHS - Advance Ballast	1,562.20
00664075	08/17/2023	1000025415	441020	V00477	GRAYBAR ELECTRIC CO INC	P2313627	9333318619	PHS,GHS - Advance Ballast	1,562.20
00664075	08/17/2023	1000025415	441020	V00477	GRAYBAR ELECTRIC CO INC	P2313627	9333318619	NPES,PHS - Advance Ballast	689.62
00664075	08/17/2023	1000025440	441020	V00477	GRAYBAR ELECTRIC CO INC	P2313627	9333318619	NPES,PHS - Advance Ballast	689.61
<b>Check Total</b>									6,232.41
00664076	08/17/2023	1000025424	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400158	246227-0	16 OZ RAYON	108.63
00664076	08/17/2023	1000025424	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400158	246227-0	20 OZ RAYON	38.77
<b>Check Total</b>									147.40
00664077	08/17/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401173	6472201	Gloves - Medium	112.35
00664077	08/17/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401173	6472201	Gloves - Large	112.35
00664077	08/17/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401173	6472201	Wet wipes	89.29
00664077	08/17/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401173	6472201	Kleenex Facial Tissue	388.09
00664077	08/17/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401173	6472201	Cups - 7oz	152.90
00664077	08/17/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401173	6472201	Flexible straws	7.60
00664077	08/17/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401173	6472201	Underpad 30x30	93.96
00664077	08/17/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401173	6472201	Hand sanitizer	106.89



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00664077	08/17/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401173	6472201	Clorox wipes	406.28
00664077	08/17/2023	3290011513	441000	V02048	GROVE MEDICAL	P2205634	6479369	Walter Products Mini Muscular	1,117.08
00664077	08/17/2023	3290011513	441000	V02048	GROVE MEDICAL	P2205634	6479372	3B 1/2 Size Muscular Figure Du	4,055.45
<b>Check Total</b>									<b>6,642.24</b>
00664078	08/17/2023	5314025315	454100	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401209	INV038899196	ADAMS VCSF30 VIBRAPHONE	6,160.33
00664078	08/17/2023	5314025315	454100	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401209	INV038899196	ADAMS MCKF43 MARIMBA	6,056.19
<b>Check Total</b>									<b>12,216.52</b>
00664079	08/17/2023	2670022403	441000	V12508	HEINEMANN	P2400987	9318446	Math Workshop	3,120.00
00664079	08/17/2023	2670022403	441000	V12508	HEINEMANN	P2400987	9318446	Shipping	358.80
00664079	08/17/2023	2180022403	441011	V12508	HEINEMANN	P2401487	9319881	An Observation Survey of Early	37.00
00664079	08/17/2023	2180022403	441011	V12508	HEINEMANN	P2401487	9319881	Shipping	9.00
<b>Check Total</b>									<b>3,524.80</b>
00664080	08/17/2023	7887079013	466099	V17618	HELP U PRINT LLC	P2401627	0035	3x7 Inspirational stand off si	1,380.30
00664080	08/17/2023	7887079013	466099	V17618	HELP U PRINT LLC	P2401627	0035	3x14 Custom stand off sign	920.20
00664080	08/17/2023	7887079013	466099	V17618	HELP U PRINT LLC	P2401627	0035	2x10 Custom Stand off Sign	256.80
00664080	08/17/2023	7887079013	466099	V17618	HELP U PRINT LLC	P2401627	0035	18.5x36 Window Perf	96.30
<b>Check Total</b>									<b>2,653.60</b>
00664081	08/17/2023	1000021230	433200	Exxxxx	Employee		07.27.23	District meeting	13.43
<b>Check Total</b>									<b>13.43</b>
00664082	08/17/2023	1000000000	110510	Exxxxx	Employee		08.16.2023	Partial Return of ACH 8/10/23	309.67
<b>Check Total</b>									<b>309.67</b>
00664083	08/17/2023	2180012903	441011	V00050	HOUGHTON MIFFLIN HARCOURT PUBL	P2401457	955875126	Single Copy Collection Green (	2,058.40
00664083	08/17/2023	2180012903	441011	V00050	HOUGHTON MIFFLIN HARCOURT PUBL	P2401457	955875126	Single Copy Collection Red (Le	2,058.40
00664083	08/17/2023	2180012903	441011	V00050	HOUGHTON MIFFLIN HARCOURT PUBL	P2401457	955875126	Single Copy Collection Yellow	2,058.40
00664083	08/17/2023	2180012903	441011	V00050	HOUGHTON MIFFLIN HARCOURT PUBL	P2401457	955875126	Single Copy Collection Blue (L	3,086.80
00664083	08/17/2023	2180012903	441011	V00050	HOUGHTON MIFFLIN HARCOURT PUBL	P2401457	955875126	Shipping	1,342.99
<b>Check Total</b>									<b>10,604.99</b>
00664084	08/17/2023	1000025424	441020	V12096	HYMAN PAPER CO INC	P2400159	413637	SPARTAN SANITYZE	140.88

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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00664084	08/17/2023	1000025424	441020	V12096	HYMAN PAPER CO INC	P2400159	413637	SUN SWEPT	70.98
<b>Check Total</b>									211.86
00664085	08/17/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2401808	179244	DM Ford Explorer 2015 - Mouldi	105.05
00664085	08/17/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2401808	179244	Moulding	99.70
00664085	08/17/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2401808	179244	Moulding	116.88
00664085	08/17/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2401808	179244	Moulding	117.20
00664085	08/17/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2402071	179354	DM Box Truck - Insulation	51.00
00664085	08/17/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2402071	179354	Insulation	69.98
00664085	08/17/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2402071	179354	Insulation	51.49
00664085	08/17/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2402071	179354	Insulation	65.61
00664085	08/17/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2402071	179354	Insulation	40.55
00664085	08/17/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2402071	179354	Insulation	64.95
<b>Check Total</b>									782.41
00664086	08/17/2023	7802088030	466041	V16836	JOHNSON-LAMBE CO CORP	P2400761	ABC004956-BK08	Trucker Hat Style UAB422	107.86
00664086	08/17/2023	7802088030	466041	V16836	JOHNSON-LAMBE CO CORP	P2400761	ABC004956-BK08	UA Title Polo	385.20
<b>Check Total</b>									493.06
00664087	08/17/2023	1000011240	441000	V00867	JOSTENS	P2401533	130176	Standard Elem Planner	839.37
00664087	08/17/2023	1000011340	441000	V00867	JOSTENS	P2401533	130176	Standard Elem Planner	840.00
00664087	08/17/2023	1000011340	441000	V00867	JOSTENS	P2401533	130176	Tax	80.00
00664087	08/17/2023	1000011240	441000	V00867	JOSTENS	P2401533	130176	Tax	80.50
<b>Check Total</b>									1,839.87
00664088	08/17/2023	2020011247	441000	V13890	KAEDEN BOOKS	P2311314	KP36154	SAMMY GETS A RIDE	13.00
00664088	08/17/2023	2020011247	441000	V13890	KAEDEN BOOKS	P2311314	KP36154	SNAKE HUNTS FOR LUNCH	10.50
<b>Check Total</b>									23.50
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	sense of place blue highland s	263.64
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	insect xray & picture cards	27.16
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	sealife specimens	48.41
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	insect specimens	59.46
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	geoSafari Jr talking microscop	55.21
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	jumbo magnifiers with stand	46.71

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00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	carolina 2 shelf storage	849.91
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	carolina 3 shelf storage	370.56
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	set of 20 clear storage bins	934.79
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	clear storage bin lids	252.45
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	self adhesive pocket labels 4x	25.46
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	self adhesive pocket labels 3x	23.76
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	self correcting shape puzzles-	27.16
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	color and word wooden puzzles	35.66
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	ABC upper & lower case puzzle	25.46
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	numbers 0-20 puzzle	12.71
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	gears! gears! super set	53.51
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	porcupine blocks	52.66
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	translucent connecting tubes	32.26
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	junior engineer creative build	32.26
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	nut and bolts	32.26
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	soft shape builders	30.56
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313943	0006625665	Carolina 10 section locker	1,370.11
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	block play vinyl career figure	40.76
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	vinyl career figures set of 12	39.91
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	block labels-85	16.96
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	unit blocks classroom set II-2	494.66
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	IO blocks-500 piece set	135.96
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	community building set	225.21
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	fun on the farm playset	69.66
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	Ramptastic	46.71
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	quick stick flannel board	33.96
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	Brown Bear felt pieces	21.21
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	brown bear hardback	16.99
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	The Very Hungry Caterpillar fe	25.46
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	Hungry Caterpillar harback	21.21
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	alphabet center pocket chart	38.21
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	jumbo sand rollers with hand g	27.16
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	magna tiles builder set with c	55.21
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	magna tiles arctic animals	44.16

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00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	magna tiles jungle animals	44.16
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	fold and go mini barn	74.76
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	plastic bug and insect figures	22.06
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	worldwide animals 21 pieces	76.46
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	animals of the sea set of 11	52.66
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	North american wildlife set of	40.76
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	zoo animals and babies mini se	25.46
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	big city building blocks-36 pi	47.56
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	block family play set african	25.46
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	block family play set asian	25.46
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	block family play set caucasia	25.46
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	block family play set-hispanic	25.46
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	animals on the farm set 12 pie	52.66
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	easel and drying rack combo	450.46
00664089	08/17/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313942	0006633044	science exploration table	322.96
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401524	0006662873	Classic stories books and CD s	56.06
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401524	0006662873	Just Imagine books and CD set	46.71
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401524	0006662873	Read aloud books and CD-set of	40.76
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401527	0006662874	Classic stories books and CD s	56.06
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401527	0006662874	Just Imagine books and CD set	46.71
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401527	0006662874	Read aloud books and CD-set of	40.76
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401531	0006662875	Classic stories books and CD s	56.06
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401531	0006662875	Just Imagine books and CD set	46.71
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401531	0006662875	Read aloud books and CD-set of	40.76
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401521	0006662877	Classic stories books and CD s	56.06
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401521	0006662877	Just Imagine books and CD set	46.71
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401521	0006662877	Read aloud books and CD-set of	40.76
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401522	0006662878	Classic stories books and CD s	56.06
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401522	0006662878	Just Imagine books and CD set	46.71
00664089	08/17/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401522	0006662878	Read aloud books and CD-set of	40.76
<b>Check Total</b>									<b>8,044.98</b>
00664090	08/17/2023	1000000000	249900	Exxxxx	Employee		08.16.2023	Reissue Uncashed AP CK 507661	11.29
<b>Check Total</b>									<b>11.29</b>

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00664091	08/17/2023	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2401525	16	Speech Contract Services SY23-	4,261.50
<b>Check Total</b>									<hr/> 4,261.50
00664092	08/17/2023	1000025411	441020	V11463	LA BARRIER AND SON INC	P2401325	167338	LHS B/B and S/B Fields - Washe	1,789.04
<b>Check Total</b>									<hr/> 1,789.04
00664093	08/17/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401560	114255073123	classroom CD/Cassette player w	323.25
00664093	08/17/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401662	121248080223	Feels real Baby Dolls	101.14
00664093	08/17/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401662	121248080223	clothes for baby dolls	43.70
00664093	08/17/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401662	121248080223	baby doll blankets and bottles	40.65
00664093	08/17/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401662	121248080223	baby doll feeding set	28.45
00664093	08/17/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401697	126228080323	Feels real baby dolls	101.14
00664093	08/17/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401697	126228080323	clothes for baby dolls	43.70
00664093	08/17/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401697	126228080323	baby doll blankets and bottles	40.65
00664093	08/17/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401697	126228080323	baby doll feeding set	28.45
<b>Check Total</b>									<hr/> 751.13
00664094	08/17/2023	1000025443	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2402076	12810	MGMS - Trash to the Landfill	22.50
<b>Check Total</b>									<hr/> 22.50
00664095	08/17/2023	2250012903	441012	V13760	MARENEM INC	P2401373	14069	"Space Saver" Square Classroom	103.00
00664095	08/17/2023	2250012903	441012	V13760	MARENEM INC	P2401373	14069	Shipping	10.30
<b>Check Total</b>									<hr/> 113.30
00664097	08/17/2023	6000025630	446030	V17283	MARVA MAID DAIRY		113569014	030-Pelion MS #30133	171.80
00664097	08/17/2023	6000025615	446030	V17283	MARVA MAID DAIRY		113569015	015-Pelion HS #30132	143.00
00664097	08/17/2023	6000025626	446030	V17283	MARVA MAID DAIRY		113569016	026-White Knoll MS #30143	228.90
00664097	08/17/2023	6000025625	446030	V17283	MARVA MAID DAIRY		113569017	025-White Knoll ES #30140	396.20
00664097	08/17/2023	6000025624	446030	V17283	MARVA MAID DAIRY		113569018	024-Red Bank ES #30136	228.40
00664097	08/17/2023	6000025637	446030	V17283	MARVA MAID DAIRY		113569019	037-Carolina Springs MS #30114	242.30
00664097	08/17/2023	6000025638	446030	V17283	MARVA MAID DAIRY		113569020	038-Carolina Springs ES #30113	286.00
00664097	08/17/2023	6000025645	446030	V17283	MARVA MAID DAIRY		113569021	045-Deerfield ES #30115	270.10
00664097	08/17/2023	6000025647	446030	V17283	MARVA MAID DAIRY		113569022	047-Centerville ES #30112	285.00
00664097	08/17/2023	6000025614	446030	V17283	MARVA MAID DAIRY		113569023	014-Gilbert ES #30117	399.20
00664097	08/17/2023	6000025629	446030	V17283	MARVA MAID DAIRY		113569024	029-Gilbert MS #30119	200.60

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00664097	08/17/2023	6000025613	446030	V17283	MARVA MAID DAIRY		113569025	013-Gilbert HS #30118	228.40
00664097	08/17/2023	6000025622	446030	V17283	MARVA MAID DAIRY		113581312	022-Oak Grove ES #30130	313.80
00664097	08/17/2023	6000025642	446030	V17283	MARVA MAID DAIRY		113581313	042-Meadow Glen ES #30125	285.00
00664097	08/17/2023	6000025643	446030	V17283	MARVA MAID DAIRY		113581314	043-Meadow Glen MS #30126	129.10
00664097	08/17/2023	6000025644	446030	V17283	MARVA MAID DAIRY		113581315	044-River Bluff HS #30138	342.60
00664097	08/17/2023	6000025654	446030	V17283	MARVA MAID DAIRY		113581316	054-North Lake CLC #30175	71.50
00664097	08/17/2023	6000025620	446030	V17283	MARVA MAID DAIRY		113581320	020-Lakeside MS #30121	159.60
00664097	08/17/2023	6000025640	446030	V17283	MARVA MAID DAIRY		113581321	040-New Providence ES #30128	299.90
00664097	08/17/2023	6000025631	446030	V17283	MARVA MAID DAIRY		113581322	031-Lake Murray ES #30120	300.90
00664097	08/17/2023	6000025646	446030	V17283	MARVA MAID DAIRY		113581323	046-Beechwood MS #30111	228.40
00664097	08/17/2023	6000025641	446030	V17283	MARVA MAID DAIRY		113581324	041-Rocky Creek ES #30137	299.90
00664097	08/17/2023	6000025611	446030	V17283	MARVA MAID DAIRY		113581325	011-Lexington HS #30123	327.70
00664097	08/17/2023	6000025635	446030	V17283	MARVA MAID DAIRY		113581326	035-Pleasant Hill ES #30134	199.60
00664097	08/17/2023	6000025635	446030	V17283	MARVA MAID DAIRY		113581327	035-Pleasant Hill ES #30134	57.60
00664097	08/17/2023	6000025627	446030	V17283	MARVA MAID DAIRY		113581329	027-White Knoll HS #30142	515.40
00664097	08/17/2023	6000025623	446030	V17283	MARVA MAID DAIRY		113581330	023-Saxe Gotha ES #30139	397.20
00664097	08/17/2023	6000025639	446030	V17283	MARVA MAID DAIRY		113605712	039-Forts Pond ES #30116	141.50
00664097	08/17/2023	6000025630	446030	V17283	MARVA MAID DAIRY		113605714	030-Pelion MS #30133	115.20
00664097	08/17/2023	6000025615	446030	V17283	MARVA MAID DAIRY		113605715	015-Pelion HS #30132	129.10
00664097	08/17/2023	6000025623	446030	V17283	MARVA MAID DAIRY		113605716	023-Saxe Gotha ES #30139	259.20
00664097	08/17/2023	6000025626	446030	V17283	MARVA MAID DAIRY		113605717	026-White Knoll MS #30143	229.40
00664097	08/17/2023	6000025625	446030	V17283	MARVA MAID DAIRY		113605718	025-White Knoll ES #30140	283.00
00664097	08/17/2023	6000025638	446030	V17283	MARVA MAID DAIRY		113605721	038-Carolina Springs ES #30113	143.00
00664097	08/17/2023	6000025638	446030	V17283	MARVA MAID DAIRY		113605722	038-Carolina Springs ES #30113	305.66
00664097	08/17/2023	6000025645	446030	V17283	MARVA MAID DAIRY		113605723	045-Deerfield ES #30115	363.83
00664097	08/17/2023	6000025647	446030	V17283	MARVA MAID DAIRY		113605724	047-Centerville ES #30112	457.80
00664097	08/17/2023	6000025629	446030	V17283	MARVA MAID DAIRY		113605726	029-Gilbert MS #30119	72.00
00664097	08/17/2023	6000025613	446030	V17283	MARVA MAID DAIRY		113605727	013-Gilbert HS #30118	143.00
00664097	08/17/2023	6000025642	446030	V17283	MARVA MAID DAIRY		113617813	042-Meadow Glen ES #30125	387.29
00664097	08/17/2023	6000025643	446030	V17283	MARVA MAID DAIRY		113617814	043-Meadow Glen MS #30126	129.10
00664097	08/17/2023	6000025644	446030	V17283	MARVA MAID DAIRY		113617815	044-River Bluff HS #30138	234.16
00664097	08/17/2023	6000025620	446030	V17283	MARVA MAID DAIRY		113617818	020-Lakeside MS #30121	114.70
00664097	08/17/2023	6000025631	446030	V17283	MARVA MAID DAIRY		113617820	031-Lake Murray ES #30120	84.90
00664097	08/17/2023	6000025646	446030	V17283	MARVA MAID DAIRY		113617821	046-Beechwood MS #30111	71.50

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00664097	08/17/2023	6000025641	446030	V17283	MARVA MAID DAIRY		113617822	041-Rocky Creek ES #30137	142.50
00664097	08/17/2023	6000025611	446030	V17283	MARVA MAID DAIRY		113617823	011-Lexington HS #30123	134.86
00664097	08/17/2023	6000025635	446030	V17283	MARVA MAID DAIRY		113617824	035-Pleasant Hill ES #30134	157.90
00664097	08/17/2023	6000025627	446030	V17283	MARVA MAID DAIRY		113617826	027-White Knoll HS #30142	286.00
<b>Check Total</b>									11,393.70
00664098	08/17/2023	7887085511	466041	V13862	MODERN TURF INC	P2402233	12175	Celebration Bermuda sod for tr	700.00
00664098	08/17/2023	7887085511	466041	V13862	MODERN TURF INC	P2402233	12175	Tifway 419 Bermuda sod for foo	350.00
00664098	08/17/2023	7887085511	466041	V13862	MODERN TURF INC	P2402233	12175	Field Renovation - sod cut out	1,500.00
00664098	08/17/2023	7887085511	466041	V13862	MODERN TURF INC	P2402233	12175	Top dress sand	395.00
00664098	08/17/2023	7887085511	466041	V13862	MODERN TURF INC	P2402233	12175	Sod delivery	350.00
<b>Check Total</b>									3,295.00
00664099	08/17/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65464687	66425968 VALUE COLLECTION - A	196.99
00664099	08/17/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65464687	67760728 VALUE COLLECTION M4X0	373.89
00664099	08/17/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65464687	67760686 VALUE COLLECTION 190	368.96
00664099	08/17/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65464687	06045652 ACI 12V AMBER LENS I	120.70
00664099	08/17/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65464687	78263308 18 AWG, 16 STRAND 10	18.47
00664099	08/17/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65464687	54062963 THOMAS AND BETTS WIR	83.52
00664099	08/17/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65464687	39597034 GEARWRENCH 6 WIRE SAE	41.09
<b>Check Total</b>									1,203.62
00664100	08/17/2023	7932027037	466041	V10970	NASP INC	P2312860	279777	Easton 1820 Aluminum	396.00
00664100	08/17/2023	7932027037	466041	V10970	NASP INC	P2312860	279777	Feradyne 34" Block Target	1,770.00
00664100	08/17/2023	7932027037	466041	V10970	NASP INC	P2312860	279777	Right Hand Arrow Rest	150.00
00664100	08/17/2023	7932027037	466041	V10970	NASP INC	P2312860	279777	Feradyne Replacement Cover	396.00
<b>Check Total</b>									2,712.00
00664101	08/17/2023	5708425312	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2401154	3018302	Eurotech Gene chair	2,045.84
<b>Check Total</b>									2,045.84
00664102	08/17/2023	1000025428	447000	V00082	PALMETTO PROPANE		974609	Propane	840.59
<b>Check Total</b>									840.59
00664103	08/17/2023	5751025351	452000	V13076	PALMETTO STORMWATER SERVICES L	P2308225	8384	NPDES Inspections - New White	380.00

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00664103	08/17/2023	5707025307	452000	V13076	PALMETTO STORMWATER SERVICES L	P2206524	8385	NPDES Inspections - Transporta	380.00
00664103	08/17/2023	5707025307	452000	V13076	PALMETTO STORMWATER SERVICES L	P2206524	8476	NPDES Inspections - Transporta	380.00
<b>Check Total</b>									1,140.00
00664104	08/17/2023	7802072015	466041	V00313	PIONEER ATHLETICS	P2401501	INV891191	Dark Garnet Aerosol	619.53
00664104	08/17/2023	7802072015	466041	V00313	PIONEER ATHLETICS	P2401501	INV891191	Marking Stick	48.15
00664104	08/17/2023	7802072015	466041	V00313	PIONEER ATHLETICS	P2401501	INV891191	Graco Marking Tip	56.18
00664104	08/17/2023	7802072015	466041	V00313	PIONEER ATHLETICS	P2401501	INV891191	Shipping	71.10
<b>Check Total</b>									794.96
00664105	08/17/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314134	I254969	Literacy Footprints Book Close	5,100.00
00664105	08/17/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314134	I254969	Class pack: Moving on phonics	565.00
00664105	08/17/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314134	I254969	Class pack: Building up Phonic	750.00
00664105	08/17/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314134	I254969	Class pack: On our way Phonics	750.00
<b>Check Total</b>									7,165.00
00664106	08/17/2023	7860527027	466099	V00705	POSITIVE PROMOTIONS INC	P2400853	07211439	Positive Promotions	969.30
00664106	08/17/2023	7860527027	466099	V00705	POSITIVE PROMOTIONS INC	P2400853	07211439	Art Setup Fee	50.00
00664106	08/17/2023	7860527027	466099	V00705	POSITIVE PROMOTIONS INC	P2400853	07211439	Shipping	290.79
<b>Check Total</b>									1,310.09
00664107	08/17/2023	1000023347	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2401429	10875	24 X 150 STANDARD POSTER MAKER	523.93
00664107	08/17/2023	1000023347	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2401429	10875	SHIPPING & HANDLING	47.15
<b>Check Total</b>									571.08
00664108	08/17/2023	6000025611	432300	V13001	PRO KITCHEN LLC	P2313225	WO-2339	Sending a Pro Kitchen tech to	741.81
00664108	08/17/2023	6000025616	432300	V13001	PRO KITCHEN LLC	P2313408	WO-2360	Sending a Pro Kitchen tech to	405.00
00664108	08/17/2023	6000025645	432300	V13001	PRO KITCHEN LLC	P2400922	WO-2636	Sending a Pro Kitchen tech to	725.00
00664108	08/17/2023	6000025615	432300	V13001	PRO KITCHEN LLC	P2401424	WO-2696	Change Order 1 - Parts	1,524.75
00664108	08/17/2023	6000025613	432300	V13001	PRO KITCHEN LLC	P2401424	WO-2696	Change Order 1 - Labor	855.00
00664108	08/17/2023	6000025634	432300	V13001	PRO KITCHEN LLC	P2401431	WO-2700	Change Order 1 - Parts	2,634.34
00664108	08/17/2023	6000025634	432300	V13001	PRO KITCHEN LLC	P2401431	WO-2700	Change Order 1 - Labor	630.00
00664108	08/17/2023	6000025643	432300	V13001	PRO KITCHEN LLC	P2401964	WO-2759	Meadow Glen Middle-	521.00
<b>Check Total</b>									8,036.90



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00664109	08/17/2023	7802071011	466041	V16434	PRX PERFORMANCE LLC	P2401743	178174	Profile One Spotter Arms (pair	203.29
00664109	08/17/2023	7802071011	466041	V16434	PRX PERFORMANCE LLC	P2401743	178174	shipping	39.24
<b>Check Total</b>									242.53
00664110	08/17/2023	1000011347	436000	V15816	PS SAFETY CONNECTION LLC	P2400689	2314	Custom Car Rider Pick Up Safet	2,775.00
<b>Check Total</b>									2,775.00
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN314488	Athletic flex, mens fitted tan	40.45
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN314488	Mens cheer short	41.41
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318475	Athletic flex, mens fitted tan	42.37
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318475	Mens cheer short	41.41
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318779	Athletic flex, sports bra	1,144.05
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318779	Athletic flex, sports bra	797.36
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318779	Solid Athletic flex fierce hot	36.59
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318779	Solid athletic flex fierce hot	219.56
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318779	Solid athletic flex fierce hot	548.91
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318779	Solid athletic flex fierce hot	146.38
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318779	Solid athletic flex fierce hot	54.89
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318779	Solid athletic flex fierce hot	18.30
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318908	Athletic flex, sports bra	1,725.69
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN318908	Athletic flex, hot pant	1,402.13
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN325000	Feather flex, mens fitted tank	46.23
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN325000	shipping	15.98
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN325233	Crystal logo	381.35
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN325233	Crystal logo	265.79
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN325233	sports bra in black	539.28
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN325233	sports bra in black	46.22
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN325233	sports bra in black	30.82
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN325233	Fierce fit hotpant in black	260.01
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN325233	Fierce fit hotpant in black	156.01
00664111	08/17/2023	7810027011	466041	V16260	REBEL ATHLETIC INC	P2313602	SIN325233	shipping	104.63
<b>Check Total</b>									8,105.82
00664112	08/17/2023	1000011419	431200	V17463	RENEWED HARMONY LLC	P2402098	01088	Training- Course 1- Authentic	4,500.00

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<b>Check Total</b>									4,500.00
00664113	08/17/2023	7758019020	466041	Exxxxx	Employee		8/7/23	Supplies Reimbursement	53.93
<b>Check Total</b>									53.93
00664114	08/17/2023	1000011128	441000	V01303	ROCHESTER 100 INC	P2400653	INV055093	Communicator Folders Metallic	43.50
00664114	08/17/2023	1000011128	441000	V01303	ROCHESTER 100 INC	P2400653	INV055093	Communicator Folders -	108.75
00664114	08/17/2023	1000011228	441000	V01303	ROCHESTER 100 INC	P2400653	INV055093	Communicator Folders - Metalli	145.00
00664114	08/17/2023	1000011228	441000	V01303	ROCHESTER 100 INC	P2400653	INV055093	Communicator Folders - Metalli	79.75
00664114	08/17/2023	1000011228	441000	V01303	ROCHESTER 100 INC	P2400653	INV055093	Communicator Folders - Green	123.25
00664114	08/17/2023	1000011328	441000	V01303	ROCHESTER 100 INC	P2400653	INV055093	Communicator folders - Gold	224.75
00664114	08/17/2023	1000011328	441000	V01303	ROCHESTER 100 INC	P2400653	INV055093	Communicator Folders - Powder	145.00
00664114	08/17/2023	1000011328	441000	V01303	ROCHESTER 100 INC	P2400653	INV055093	Communicator Folders - Red	174.00
00664114	08/17/2023	1000011140	441000	V01303	ROCHESTER 100 INC	P2401534	INV058502	Nicky's Communicator	332.76
00664114	08/17/2023	1000011240	441000	V01303	ROCHESTER 100 INC	P2401534	INV058502	Nicky's Communicator	341.12
00664114	08/17/2023	1000011340	441000	V01303	ROCHESTER 100 INC	P2401534	INV058502	Nicky's Communicator	341.12
<b>Check Total</b>									2,059.00
00664115	08/17/2023	2250012903	441012	V16317	SAVVAS LEARNING COMPANY LLC	P2401490	7028492963	Making Words Kindergarten : 50	26.98
00664115	08/17/2023	2250012903	441012	V16317	SAVVAS LEARNING COMPANY LLC	P2401490	7028492963	Making Words First Grade: 100	38.00
00664115	08/17/2023	2250012903	441012	V16317	SAVVAS LEARNING COMPANY LLC	P2401490	7028492963	Making Words Second Grade: 100	26.98
00664115	08/17/2023	2250012903	441012	V16317	SAVVAS LEARNING COMPANY LLC	P2401490	7028492963	Shipping	7.81
<b>Check Total</b>									99.77
00664116	08/17/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313833	50580737	Everyone Wins!, The Evidence f	43.89
00664116	08/17/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313833	50580737	POWERFUL PARTNERSHIPS FAMILY E	300.94
00664116	08/17/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313833	50580737	Powerful Partnerships, A Teach	938.60
00664116	08/17/2023	2020018803	441000	V01844	SCHOLASTIC INC	P2313833	50580737	Shipping	27.08
<b>Check Total</b>									1,310.51
00664117	08/17/2023	2020011247	441000	V16452	SCHOOL SPECIALTY LLC	P2400799	208132630500	Flipside Dry Erase Felt Studen	55.62
00664117	08/17/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401106	208132645000	Quality Park Products Redi-Str	306.28
00664117	08/17/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401106	208132682179	School Smart Ruled Index Cards	36.38
00664117	08/17/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401106	208132682179	Post-it Removable Labeling and	141.24
00664117	08/17/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401106	208132682179	EXPO Vis-A-Vis Dry Quick Wet E	125.14

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00664117	08/17/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401106	208132682179	EXPO Vis-A-Vis Dry Quick Wet E	125.14
00664117	08/17/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401106	208132682179	Creativity Street Wood Non-Tox	124.07
00664117	08/17/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401106	208132682179	School Smart Reusable Dry Eras	478.16
00664117	08/17/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401106	208132682179	Learning Resources Rainbow Pre	58.83
00664117	08/17/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401106	208132682179	Learning Resources Bright Tang	261.62
00664117	08/17/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401106	208132682179	School Smart Felt Pre-Inked St	74.63
00664117	08/17/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401106	208132682179	Sportime Super-Duty Mini-Compr	122.68
00664117	08/17/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401417	208132741303	Sharpie Metallic Permanent Mar	23.15
00664117	08/17/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132753457	Scholastic Write & Learn Workb	10.05
00664117	08/17/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132753457	School Smart 2-Pocket Folder w	17.03
00664117	08/17/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132753457	The Pencil Grip Inc Ceiling Ho	16.67
00664117	08/17/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132753457	50 Sight Word Phrases For Emer	10.91
00664117	08/17/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401084	208132753457	Flipside Magnetic Dry Erase Sw	34.52
<b>Check Total</b>									<b>2,022.12</b>
00664118	08/17/2023	6000025615	446040	V00879	SENN BROTHERS INC		Q96979	015-Pelion HS #00302	54.70
00664118	08/17/2023	6000025629	446040	V00879	SENN BROTHERS INC		Q96980	029-Gilbert MS #00312	65.55
00664118	08/17/2023	6000025630	446040	V00879	SENN BROTHERS INC		Q96981	030-Pelion MS #00729	65.55
00664118	08/17/2023	6000025647	446040	V00879	SENN BROTHERS INC		Q97161	047-Centerville ES #02120	131.10
00664118	08/17/2023	6000025611	446040	V00879	SENN BROTHERS INC		Q97728	011-Lexington HS #00294	43.70
00664118	08/17/2023	6000025624	446040	V00879	SENN BROTHERS INC		Q97729	024-Red Bank ES #00308	87.40
00664118	08/17/2023	6000025625	446040	V00879	SENN BROTHERS INC		Q97730	025-White Knoll ES #00309	87.40
00664118	08/17/2023	6000025623	446040	V00879	SENN BROTHERS INC		Q97731	012-Lexington ES #00299	87.40
00664118	08/17/2023	6000025631	446040	V00879	SENN BROTHERS INC		Q97732	031-Lake Murray ES #00525	65.55
00664118	08/17/2023	6000025627	446040	V00879	SENN BROTHERS INC		Q97733	027-White Knoll HS #00620	101.20
00664118	08/17/2023	6000025635	446040	V00879	SENN BROTHERS INC		Q97734	035-Pleasant Hill ES #01577	65.55
00664118	08/17/2023	6000025645	446040	V00879	SENN BROTHERS INC		Q97735	045-Deerfield ES #02118	87.40
00664118	08/17/2023	6000025640	446040	V00879	SENN BROTHERS INC		Q98016	040-New Providence ES #02115	75.85
00664118	08/17/2023	6000025641	446040	V00879	SENN BROTHERS INC		Q98020	041-Rocky Creek ES #02116	87.40
00664118	08/17/2023	6000025637	446040	V00879	SENN BROTHERS INC		Q98135	037-Carolina Springs MS #01925	93.15
00664118	08/17/2023	6000025620	446040	V00879	SENN BROTHERS INC		Q98278	020-Lakeside MS #02121	87.40
00664118	08/17/2023	6000025642	446040	V00879	SENN BROTHERS INC		Q98369	042-Meadow Glen ES #02117	43.70
00664118	08/17/2023	6000025643	446040	V00879	SENN BROTHERS INC		Q98370	043-Meadow Glen MS #52912	54.00
00664118	08/17/2023	6000025644	446040	V00879	SENN BROTHERS INC		Q98371	044-River Bluff HS #01311	65.55
00664118	08/17/2023	6000025622	446040	V00879	SENN BROTHERS INC		Q98431	022-Oak Grove ES #00306	87.40

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<b>Check Total</b>									1,536.95
00664119	08/17/2023	1000025204	439500	V01207	SHRED WITH US	P2400456	276374	Qty 8 On-site ninety-five (95)	52.00
00664119	08/17/2023	1000025204	439500	V01207	SHRED WITH US	P2400456	276374	On-site shredding service mini	19.99
<b>Check Total</b>									71.99
00664120	08/17/2023	1000025412	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400190	226144	COUNTERTOP FOLDED TOWEL DISPEN	164.51
00664120	08/17/2023	1000025447	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400190	226144	COUNTERTOP FOLDED TOWEL DISPEN	164.51
00664120	08/17/2023	1000025428	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400190	226144	COUNTERTOP FOLDED TOWEL DISPEN	164.51
00664120	08/17/2023	1000025442	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400190	226144	COUNTERTOP FOLDED TOWEL DISPEN	164.52
00664120	08/17/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400397	226427	SPEEDIKLEEN	89.87
00664120	08/17/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400397	226427	CAN DO FLOOR CLEANER	100.54
00664120	08/17/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400397	226427	URINAL SCREENS CHERRY	12.11
00664120	08/17/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400397	226427	LEMON DISINFECTANT (TRIPLE ACT	107.41
00664120	08/17/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400397	226427	BACIL ENZYME ODOR DIGESTER	59.72
00664120	08/17/2023	1000025416	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400397	226427	SOFT N SILKY ANTIBACTERIAL BAG	333.84
<b>Check Total</b>									1,361.54
00664121	08/17/2023	7884027027	466041	V00285	SNACKTIME DISTRIBUTORS	P2402272	1538463	COFFEE, SUGAR, CREAMER FOR STA	334.27
<b>Check Total</b>									334.27
00664122	08/17/2023	2040012494	464000	V14848	SONOVA USA INC	P2401486	5139284670	Repair - Roget Touchscreen mic	169.00
00664122	08/17/2023	2040012494	464000	V14848	SONOVA USA INC	P2401486	5139284670	Shipping	20.99
<b>Check Total</b>									189.99
00664123	08/17/2023	1000025444	441020	V00302	SOUTHEASTERN PAPER GROUP	P2400138	05964707	MULTIFOLD WHITE PAPER TOWEL	2,043.97
00664123	08/17/2023	1000025444	441020	V00302	SOUTHEASTERN PAPER GROUP	P2400138	05964707	JUMBO TOILET TISSUE	2,746.96
<b>Check Total</b>									4,790.93
00664124	08/17/2023	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0001	Speech Contract Services SY23-	1,097.02
00664124	08/17/2023	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0002	Speech Contract Services SY23-	2,828.99
<b>Check Total</b>									3,926.01
00664125	08/17/2023	1000011343	441000	V01494	SWANK MOVIE LICENSING USA	P2402175	3430149	Public Performance Site Licens	581.00

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<b>Check Total</b>									581.00
00664126	08/17/2023	1000000000	249900	V12915	SWEET MAGNOLIAS CATERING		08.16.2023	Reissue Uncashed AP CK 500513	320.04
<b>Check Total</b>									320.04
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	Taylorred Communications	128.39
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	Category 6 OSP	256.80
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	1, 4 or 6 Port Faceplate, OW	10.36
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	6 Strand black jacket tight bu	465.45
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	Quick Connect LC	320.14
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	Fiber enclosure wall mount 4 s	629.29
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	4 Port panel	63.56
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	LC adapter	292.84
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	7 ' wide raceway	51.79
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	Single gang standoff box	18.83
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	Drilling, Sleeves, Pull Back e	470.80
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	LABOR	2,057.00
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	24 Port Category 6 Patch Pane	288.37
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	Wall Mount Cabinet	568.05
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	Small Fiber Cabinet	140.06
00664127	08/17/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2401694	JKES #13	6 Position LC Fiber Panel	41.20
<b>Check Total</b>									5,802.93
00664128	08/17/2023	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	131104	Speech Contract Services	2,062.50
00664128	08/17/2023	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	131206	Speech Contract Services	2,981.25
<b>Check Total</b>									5,043.75
00664129	08/17/2023	1000025437	432300	V11036	THE HOODMAN	P2313706	1232	CSMS 500 Hall Kitchen -Clean G	30.00
00664129	08/17/2023	1000025413	432300	V11036	THE HOODMAN	P2313706	1232	GHS Stadium - Clean Grease Exh	65.00
00664129	08/17/2023	1000025421	432300	V11036	THE HOODMAN	P2313706	1232	LTC Culinary Arts Hood 1 - Cle	30.00
00664129	08/17/2023	1000025421	432300	V11036	THE HOODMAN	P2313706	1232	LTC Culinary Arts Hood 2 - Cle	130.00
00664129	08/17/2023	1000025411	432300	V11036	THE HOODMAN	P2313706	1232	LHS Stadium Hood-Clean Grease	65.00
00664129	08/17/2023	1000025411	432300	V11036	THE HOODMAN	P2313706	1232	LHS Room P106 -Clean Grease	30.00
00664129	08/17/2023	1000025443	432300	V11036	THE HOODMAN	P2313706	1232	MGMS Room 117A -Clean Grease	30.00
00664129	08/17/2023	1000025415	432300	V11036	THE HOODMAN	P2313706	1232	PHS Culinart Arts Hood 1 - Cle	175.00

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00664129	08/17/2023	1000025415	432300	V11036	THE HOODMAN	P2313706	1232	PHS Culinary Arts Hood 2 - C	130.00
00664129	08/17/2023	1000025415	432300	V11036	THE HOODMAN	P2313706	1232	PHS Culinary Stadium Hood 3 -	65.00
00664129	08/17/2023	1000025434	432300	V11036	THE HOODMAN	P2313706	1232	PHMS 500 Hall Kitchen - Clean	30.00
00664129	08/17/2023	1000025444	432300	V11036	THE HOODMAN	P2313706	1232	RBHS Room Hood 1 A205B	30.00
00664129	08/17/2023	1000025444	432300	V11036	THE HOODMAN	P2313706	1232	RBHS Room Hood 2 Room B203	30.00
00664129	08/17/2023	1000025444	432300	V11036	THE HOODMAN	P2313706	1232	RBHS Hood 3 Room C103	30.00
00664129	08/17/2023	1000025444	432300	V11036	THE HOODMAN	P2313706	1232	RBHS Stadium Hood 4 Visitor Si	65.00
00664129	08/17/2023	1000025444	432300	V11036	THE HOODMAN	P2313706	1232	RBHS Stadium Hood 5 Home Side	65.00
00664129	08/17/2023	1000025427	432300	V11036	THE HOODMAN	P2313706	1232	WKHS Stadium - Clean Grease Ex	65.00
<b>Check Total</b>									1,065.00
00664130	08/17/2023	3290011521	434500	V11708	THE LAMPO GROUP INC DBA RAMPSE	P2401992	INV1604662	HR Ramsey classroom w/digital	2,549.15
<b>Check Total</b>									2,549.15
00664131	08/17/2023	1000023335	441000	V02065	THE OFFICE PAL INC	P2400869	0203510-IN	Dell 2335dn hi yield toner 6k	272.70
<b>Check Total</b>									272.70
00664132	08/17/2023	7846027031	466041	V01584	THE READING WAREHOUSE INC	P2400017	226201	A HERO LIKE YOU	2,439.60
<b>Check Total</b>									2,439.60
00664133	08/17/2023	1000025437	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2313143	28607	CSMS - Annual Fire Alarm Testi	550.00
<b>Check Total</b>									550.00
00664134	08/17/2023	7965027011	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313693	14710609	Rib Mock Crop	640.39
00664134	08/17/2023	7965027011	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313693	14710609	Heat Transfer to crop top	242.68
00664134	08/17/2023	7965027011	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313693	14710609	Motion Flex A-Line Skirt	567.69
00664134	08/17/2023	7965027011	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313693	14710609	Sublimated Bra Top	422.18
00664134	08/17/2023	7965027011	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2313693	14710609	Shipping	138.03
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	SUBLIMATED BRA/QTY PRICE	661.82
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	VARSITY TECH TANK/MIN 6	410.02
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	SUBLIMATED BRA/QTY PRICE	661.86
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	MOTION FLEX SHORT- STOCK	223.07
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	HIGH NECK TANK/MIN 6	446.15
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	4 INCH VINYL/MET MIX POM	134.82
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	4 INCH VINYL/MET MIX POM	134.82

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00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	BOYS CUT BRIEF	136.53
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	VSF GLITTER BACKPACK	1,129.06
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	CAMPWEAR EMBR	308.16
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	IND NAME MONOGRAM	188.32
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	VARSITY RISE	363.59
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	3" RIBBON WITH TAILS	187.46
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	3" RIBBON BOW WITH TAILS	187.46
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	VASF SKIRT	373.97
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	AEROS ELITE	748.73
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	LOOP FRONT SWEATSHIRT	919.13
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	HEAT TRANSFER	620.60
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	VSF DISC SHELL TOP PKG	438.43
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	3 COLOR SCRIPT	197.95
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	VSF A LINE SKIRT	329.35
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	LESS DISCOUNT	-436.52
00664134	08/17/2023	7964084044	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2312799	14773449	SHIPPING AND HANDLING	613.65
<b>Check Total</b>									10,989.40
00664135	08/17/2023	1000011320	441000	V00189	W W GRAINGER	P2401306	9787068841	Door Wedge: Gray, Rubber, 1 13	38.47
00664135	08/17/2023	1000011320	441000	V00189	W W GRAINGER	P2401306	9787068841	Chair Mat: Rectangular, For La	184.41
<b>Check Total</b>									222.88
00664136	08/17/2023	7802070046	466064	V02997	BOLEY, RANDALL	P2402254	P2402254.BMS	Booking fee for providing offi	100.00
<b>Check Total</b>									100.00
00664137	08/17/2023	1000025408	447000	V00129	DOMINION ENERGY		2744.07.23	0-1800-0020-8440 Trans	650.20
00664137	08/17/2023	1000025428	447000	V00129	DOMINION ENERGY		2744.07.23	0-1898-0001-5203 MES	8,856.97
00664137	08/17/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.07.23	0-1898-0002-8031 GES	11,285.07
00664137	08/17/2023	1000025429	447000	V00129	DOMINION ENERGY		2744.07.23	0-1898-0002-8065 GMS	14,211.65
00664137	08/17/2023	1000025422	447000	V00129	DOMINION ENERGY		2744.07.23	0-1898-0003-1240 OGE	13,474.84
00664137	08/17/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.07.23	0-1898-0003-4872 PES	8,825.19
00664137	08/17/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.07.23	0-1970-0122-5371 Old GES	4,610.70
00664137	08/17/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.07.23	0-1970-0122-5386 Old GES	2,323.85
00664137	08/17/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.07.23	0-1970-0122-5390 Old GES	27.20
00664137	08/17/2023	1000025429	447000	V00129	DOMINION ENERGY		2744.07.23	0-1970-0122-5418 GMS	260.72

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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00664137	08/17/2023	1000025452	447000	V00129	DOMINION ENERGY		2744.07.23	0-1970-0122-5422 Old GES	65.66
00664137	08/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.07.23	0-1971-0135-8741 PMS 758 Mag	2,424.09
00664137	08/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.07.23	0-1971-0135-8755 PMS 758 Mag	4,834.77
00664137	08/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.07.23	0-1971-0135-8806 PMS 758 Mag	299.72
00664137	08/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.07.23	0-1971-0135-8811 PMS 758 Mag	153.57
00664137	08/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.07.23	0-1971-0135-8882 PMS 758 Mag	156.33
00664137	08/17/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.07.23	0-1971-0135-9405 PES	777.29
00664137	08/17/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.07.23	0-1971-0135-9476 PES	82.14
00664137	08/17/2023	1000025431	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-6205-2857 LMES	31.14
00664137	08/17/2023	1000025431	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-6587-2481 LMES	25.90
00664137	08/17/2023	1000025407	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-7010-0297 TR	264.17
00664137	08/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-7083-7860 PMS	799.16
00664137	08/17/2023	1000025438	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-7550-2940 CSE	12,554.87
00664137	08/17/2023	1000025437	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-7550-3018 CSM	21,360.27
00664137	08/17/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-7563-3795 PHS	620.83
00664137	08/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-7585-4760 WKH	1,190.18
00664137	08/17/2023	1000025430	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-7604-4859 PMS	2,241.43
00664137	08/17/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-7650-7414 GES	649.70
00664137	08/17/2023	1000025439	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-7884-9874 FPE	10,250.65
00664137	08/17/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-7949-3601 GES	3,306.66
00664137	08/17/2023	1000025438	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-8235-9863 CSE	732.32
00664137	08/17/2023	1000025439	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-8361-8992 FPE	52.68
00664137	08/17/2023	1000025439	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-8361-9130 FPE	559.05
00664137	08/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9034-6548 WKH	1,394.22
00664137	08/17/2023	1000025442	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9035-9220 MGE	13,294.10
00664137	08/17/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9258-0153 MGM	80.64
00664137	08/17/2023	1000025453	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9406-2899 PMS	134.28
00664137	08/17/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9413-8217MGM	27,210.42
00664137	08/17/2023	1000025407	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9743-5679TR	260.36
00664137	08/17/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9743-5819PHS	144.54
00664137	08/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9784-0937RBH	5,477.60
00664137	08/17/2023	1000025442	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9784-1288MGE	813.03
00664137	08/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9795-7065 RBH	60,444.37
00664137	08/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9795-7101 RBH	27,293.06



**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

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00664137	08/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9796-9877 RBH	2,016.02
00664137	08/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9796-9947 RBH	69.02
00664137	08/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9797-0009 RBH	24.68
00664137	08/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.07.23	0-2100-9797-0052 RBH	373.07
00664137	08/17/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-0006-2585 PHS	124.45
00664137	08/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-0138-8474 DES	16,815.69
00664137	08/17/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-0222-5337PHS	40.33
00664137	08/17/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-0542-0682MGM	499.72
00664137	08/17/2023	1000025412	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-0564-3953MGE	685.84
00664137	08/17/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-1242-2198PES	56.60
00664137	08/17/2023	1000025437	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-1242-5028CSM	300.49
00664137	08/17/2023	1000025444	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-1941-8088RBH	27.48
00664137	08/17/2023	1000025407	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-2362-3149 barr rd propa	39.86
00664137	08/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-2409-3068 Longs Pd trai	284.15
00664137	08/17/2023	1000025447	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-2556-7999 CES	8,849.47
00664137	08/17/2023	1000025430	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-2661-8445 325 Main St	15,107.30
00664137	08/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-2849-8045	3,039.96
00664137	08/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-2861-9758 5643 Platt Sp	6,467.39
00664137	08/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-3200-1092	46.18
00664137	08/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-3206-4542	124.41
00664137	08/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-3265-0233	87.08
00664137	08/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-3265-0252	136.79
00664137	08/17/2023	1000025443	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-3580-9172 MGM Shop	35.90
00664137	08/17/2023	1000025414	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-3627-7485 520 Main St T	97.52
00664137	08/17/2023	1000025445	447000	V00129	DOMINION ENERGY		2744.07.23	0-2101-3659-7199 638 Longs Pon	22.34
00664137	08/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.07.23	1-2100-4778-0812	1,416.61
00664137	08/17/2023	1000025416	447000	V00129	DOMINION ENERGY		2744.07.23	5-2100-4951-5809 PES	3,082.06
00664137	08/17/2023	1000025415	447000	V00129	DOMINION ENERGY		2744.07.23	7-2100-4899-7076 PHS	25,754.07
00664137	08/17/2023	1000025431	447000	V00129	DOMINION ENERGY		2744.07.23	8-2100-4630-0246 LME	12,543.76
00664137	08/17/2023	1000025427	447000	V00129	DOMINION ENERGY		2744.07.23	8-2100-4672-8304 WKH	40,497.15
00664137	08/17/2023	1000025422	447000	V00129	DOMINION ENERGY		2744.07.23	8-2100-5807-0210 OGE	338.75
00664137	08/17/2023	1000025428	447000	V00129	DOMINION ENERGY		2744.07.23	9-1800-0002-3764 MES	384.34

**Check Total** 403,894.07

00664138	08/17/2023	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	P2401683.ADM	Speech Contract Services SY23-	693.75
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**LEXINGTON COUNTY SCHOOL DISTRICT ONE**  
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00664138	08/17/2023	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	P2401683.ADM.1	Speech Contract Services SY23-	975.00
<b>Check Total</b>									1,668.75
00664139	08/17/2023	7002080011	466064	V16955	WOODMONT HIGH SCHOOL	P2402231	P2402231.LHS	Entry fee for Lexington JV Vol	150.00
<b>Check Total</b>									150.00
00664140	08/17/2023	1000026306	433200	Exxxxx	Employee		07.01.07.31.23	Job Responsibilities	108.73
<b>Check Total</b>									108.73
00664141	08/18/2023	1000025435	441020	V01629	A Z LAWN MOWER PARTS	P2401471	189353	PES - Toro Push Mower	448.33
<b>Check Total</b>									448.33
00664142	08/18/2023	7749027044	466041	V01142	AMERICAN SIGN AND DISPLAY CO	P2401877	8043	1" custom decal for 23-24 RB	107.00
<b>Check Total</b>									107.00
00664143	08/18/2023	1000025507	441000	V00380	ANOTHER PRINTER	P2400812	140806	3000 School Bus Incident Repor	739.31
<b>Check Total</b>									739.31
00664144	08/18/2023	2250011393	444509	V00391	APPLE INC	P2401589	MA11338320	10.2-inch iPad Wi-Fi 64GB - Sp	22,020.60
00664144	08/18/2023	2250011393	444509	V00391	APPLE INC	P2401589	MA11338320	10.2-inch iPad Wi-Fi 64GB - Sp	2,559.44
00664144	08/18/2023	2250011393	444509	V00391	APPLE INC	P2401589	MA11338320	3-year AppleCare+ for schools	4,089.54
00664144	08/18/2023	7732027011	466045	V00391	APPLE INC	P2401541	MA11526766	4 year AppleCare+ for schools-	1,690.60
00664144	08/18/2023	2020022303	444500	V00391	APPLE INC	P2401551	MA11781442	13-inch MacBook Air: Apple M2	1,068.93
00664144	08/18/2023	2020022303	444500	V00391	APPLE INC	P2401551	MA11781442	4-Year AppleCare+ for Schools	255.73
00664144	08/18/2023	7732027011	466045	V00391	APPLE INC	P2401541	MA11916612	10.2 inch iPad Wi-Fi 64GB - Sp	6,291.60
<b>Check Total</b>									37,976.44
00664145	08/18/2023	1000026405	439500	V14154	AZURA INVESTIGATIONS LLC	P2401398	237834	INTERNATIONAL BACKGROUND CHECK	1,622.25
<b>Check Total</b>									1,622.25
00664146	08/18/2023	1000026644	444510	V16511	BATTERIES PLUS LLC	P2401818	P64933152	12V 5AH LEAD	116.42
00664146	08/18/2023	1000026625	444510	V16511	BATTERIES PLUS LLC	P2401815	P64933427	12V 5AH LEAD	116.42
<b>Check Total</b>									232.84
00664147	08/18/2023	1000022403	433232	Exxxxx	Employee		06.13.07.27.23	IT Dept. Duties & Suppt.	160.48

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<b>Check Total</b>									160.48
00664148	08/18/2023	1000022403	469034	Exxxxx	Employee		08.07.2023	Meeting Supplies Reimb.	140.45
<b>Check Total</b>									140.45
00664149	08/18/2023	7002071027	466041	V13255	BSN SPORTS	P2401518	922326247	NAVY TEAM LEGEND SHORT SLEEVE	598.51
00664149	08/18/2023	7002071027	466041	V13255	BSN SPORTS	P2401518	922326247	FREIGHT	24.99
00664149	08/18/2023	7796027034	466041	V13255	BSN SPORTS	P2401289	922364654	Black, Black, Metallic Silver-	3,651.38
00664149	08/18/2023	7796027034	466041	V13255	BSN SPORTS	P2401289	922364654	shipping and handling	170.63
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2400727	922428122	HEATHER GRET SHORT SLEEVE COTT	642.03
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2400727	922428122	NAVY/WHITE ACADEMY TEAM BACKPA	674.10
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2400727	922428122	WHITE/NAVY VAPOR EDGE SPEED 36	973.56
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2400727	922428122	NAVY/WHITE FOOTBALL GLOVE	673.88
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2400727	922428122	SLEEVELESS FLEECE TOP	699.78
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2400727	922428122	EXTERNAL DECORATION 1	0.00
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2400727	922428122	EXTERNAL DECORATION 2	0.00
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2400727	922428122	SHIPPING	95.00
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2402116	922428123	TM MA/WHT-AC DF SHORT SLEEVE C	1,181.28
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2402116	922428123	NAVY/WHT AC DF SHORT SLEEVE CO	1,181.28
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2402116	922428123	ANTH/WHT AC SHORT SLEEVE PLAYE	1,058.23
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2402116	922428123	tm ma/wht ac lightweight short	1,402.77
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2402116	922428123	SNTH/WHT AC LIGHTWEIGHT LONG S	1,673.48
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2402116	922428123	FREIGHT	95.00
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2402109	922428124	WHITE L91 CUSTOM TECH CAP	508.25
00664149	08/18/2023	7887072027	466041	V13255	BSN SPORTS	P2402109	922428124	FREIGHT	27.99
<b>Check Total</b>									15,332.14
00664150	08/18/2023	1000025434	441020	V16936	CALICO PACKAGING LLC	P2400201	INVM00009169	38 X 58 LARGE CAN LINER	681.59
<b>Check Total</b>									681.59
00664151	08/18/2023	5708025393	444510	V01145	CAMCOR INC.	P2312558	2550043	Audio Enhancement XD-1212 BEAM	59,749.73
00664151	08/18/2023	5708025393	444510	V01145	CAMCOR INC.	P2312558	2550043	Audio Enhancement AC-3007 BEAM	545.19
00664151	08/18/2023	5708025393	444510	V01145	CAMCOR INC.	P2312558	2550043	Audio Enhancement ST-XD-9025 X	13,840.04
00664151	08/18/2023	5708025393	444510	V01145	CAMCOR INC.	P2312558	2550043	Audio Enhancement AC-3006 BEAM	6,599.76
00664151	08/18/2023	5708025393	444510	V01145	CAMCOR INC.	P2312558	2550043	Scope: Install (50) AE BEAMs o	12,150.00

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									<b>Check Total</b>	92,884.72
00664152	08/18/2023	1000025428	432100	V00702	CITY OF WEST COLUMBIA		86-052900-07.23	Water	482.74	
									<b>Check Total</b>	482.74
00664153	08/18/2023	2641018803	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2401981	17052	ML Exit Celebration Invitation	113.63	
00664153	08/18/2023	2641018803	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2401981	17052	ML Exit Celebration RSVP cards	39.80	
00664153	08/18/2023	2641018803	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2401981	17052	ML Exit Celebration Envelopes	32.07	
00664153	08/18/2023	2641018803	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2401981	17052	ML Exit Celebrations envelopes	17.66	
00664153	08/18/2023	2641018803	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2401981	17052	ML Exit Celebration Certificat	47.51	
									<b>Check Total</b>	250.67
00664154	08/18/2023	1000025434	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400203	14020995	MULTIFOLD WHITE PAPER TOWEL	1,090.12	
00664154	08/18/2023	1000025434	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400203	14020995	JUMBO TOILET TISSUE	362.73	
									<b>Check Total</b>	1,452.85
00664155	08/18/2023	1000011415	441000	V00384	DAVIS FLORAL	P2400674	43484	Poinsettias Prestige Red	267.39	
00664155	08/18/2023	1000011415	441000	V00384	DAVIS FLORAL	P2400674	43484	Poinsettias Christmas FL White	41.25	
00664155	08/18/2023	1000011415	441000	V00384	DAVIS FLORAL	P2400674	43484	1% Surcharge Fee	3.11	
00664155	08/18/2023	1000011415	441000	V00384	DAVIS FLORAL	P2400674	43484	Web Flat Standard Fee	2.50	
00664155	08/18/2023	1000011415	441000	V00384	DAVIS FLORAL	P2400674	43484	Sales Tax	24.89	
									<b>Check Total</b>	339.14
00664156	08/18/2023	1000011513	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313861	9015-0633-670	Reservation No.: 1095582392	514.66	
00664156	08/18/2023	1000011513	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313861	9015-0633-670	Concession Fee Charge for (6)	38.52	
00664156	08/18/2023	1000011513	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313861	9015-0633-670	Concession Fee Recovery 11.11	58.79	
00664156	08/18/2023	1000011513	433100	V00731	ENTERPRISE LEASING COMPANY SOU	P2313861	9015-0633-670	Vehicle License Fee at \$2.25 p	14.45	
									<b>Check Total</b>	626.42
00664157	08/18/2023	7925527044	466045	V10669	EXPLORELEARNING	P2401740	6949657	GIZMOS TEACHER LICENSE FOR SIN	984.40	
									<b>Check Total</b>	984.40
00664158	08/18/2023	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791613	Extra Duty Officers	339.30	
									<b>Check Total</b>	339.30

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00664159	08/18/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	1-800-Flowers	-182.73
00664159	08/18/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Ship N Print Solutions	83.97
00664159	08/18/2023	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Amazon	1,711.12
00664159	08/18/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Amazon	1,064.40
00664159	08/18/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Dollar General	2.14
00664159	08/18/2023	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Amazon	641.67
00664159	08/18/2023	1000026693	434500	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Wowza	393.23
00664159	08/18/2023	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Amazon	213.89
00664159	08/18/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Amazon	111.25
00664159	08/18/2023	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Amazon	404.45
00664159	08/18/2023	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Amazon	107.80
00664159	08/18/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	1-800 Flowers	182.73
00664159	08/18/2023	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Amazon	42.79
00664159	08/18/2023	1000026693	444510	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Amazon	69.54
00664159	08/18/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Lowe's Food	17.56
00664159	08/18/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Amazon	23.14
00664159	08/18/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Walmart	70.94
00664159	08/18/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Krispy Kreme	66.66
00664159	08/18/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Dollar General	37.15
00664159	08/18/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Dollar General	28.53
00664159	08/18/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Dunkin' Donuts	28.10
00664159	08/18/2023	1000026693	434500	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Wowza	393.23
00664159	08/18/2023	1000026693	469000	V15897	FIRST COMMUNITY BANK	P2402330	ADM.2061.08.23	Eggs Up Grill	413.37
00664159	08/18/2023	3260011303	441000	V15897	FIRST COMMUNITY BANK	P2402325	ADM.2715.08.23	Walmart.com (plastic totes for	450.02
00664159	08/18/2023	3260011303	441000	V15897	FIRST COMMUNITY BANK	P2402325	ADM.2715.08.23	Walmart.com (plastic totes for	1,296.09
00664159	08/18/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2402325	ADM.2715.08.23	Amazon Marketplace (Books for	384.45
00664159	08/18/2023	1000011303	441000	V15897	FIRST COMMUNITY BANK	P2402325	ADM.2715.08.23	Amazon Marketplace (books for	67.06
00664159	08/18/2023	1000011303	441000	V15897	FIRST COMMUNITY BANK	P2402325	ADM.2715.08.23	Amazon Marketplace (German imm	77.75
00664159	08/18/2023	1000011303	441000	V15897	FIRST COMMUNITY BANK	P2402325	ADM.2715.08.23	Amazon Marketplace (German imm	100.56
00664159	08/18/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2402326	ADM.5774.08.23	Lowe's Home Center	14.88
00664159	08/18/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2402329	ADM.6087.08.23	ASCD	-95.23
00664159	08/18/2023	1000022493	464000	V15897	FIRST COMMUNITY BANK	P2402329	ADM.6087.08.23	Education Week	35.00
00664159	08/18/2023	1000022493	464000	V15897	FIRST COMMUNITY BANK	P2402329	ADM.6087.08.23	OpenAI, LLC	21.40
00664159	08/18/2023	1000026693	464000	V15897	FIRST COMMUNITY BANK	P2402329	ADM.6087.08.23	AASA	208.00

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00664159	08/18/2023	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2402327	ADM.6905.08.23	Lowe's Home Center	9.44
00664159	08/18/2023	2022011245	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Pioneer Valley Books	155.10
00664159	08/18/2023	1000011345	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Walmart	96.26
00664159	08/18/2023	1000025445	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Pitt Stop	86.69
00664159	08/18/2023	1000011345	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Amazon	220.86
00664159	08/18/2023	1000025445	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Lowes	19.69
00664159	08/18/2023	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Amazon	125.85
00664159	08/18/2023	7846027045	466041	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Dollar General	41.73
00664159	08/18/2023	1000011345	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Quality Discount Wristbands	61.44
00664159	08/18/2023	7846027045	466041	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Publix	69.56
00664159	08/18/2023	1000022245	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Amazon	33.14
00664159	08/18/2023	1000025445	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Pitt Stop	91.65
00664159	08/18/2023	7846027045	466069	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Chick-fil-A	429.44
00664159	08/18/2023	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Amazon	76.60
00664159	08/18/2023	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Walmart	80.69
00664159	08/18/2023	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Walmart	201.57
00664159	08/18/2023	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	UPS Store	20.61
00664159	08/18/2023	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Amazon	77.72
00664159	08/18/2023	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Amazon	170.02
00664159	08/18/2023	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2402291	DES.2236.08.23	Amazon	-85.56
00664159	08/18/2023	7932027016	466032	V15897	FIRST COMMUNITY BANK	P2402286	PES.1956.08.23	Hilton	-804.70
00664159	08/18/2023	7866027016	466099	V15897	FIRST COMMUNITY BANK	P2402286	PES.1956.08.23	Pineview Florist & Gifts	263.57
00664159	08/18/2023	7743019016	466041	V15897	FIRST COMMUNITY BANK	P2402286	PES.1956.08.23	Amazon.com	197.92
00664159	08/18/2023	1000023316	441000	V15897	FIRST COMMUNITY BANK	P2402286	PES.1956.08.23	Amazon.com	194.66
00664159	08/18/2023	1000011116	441000	V15897	FIRST COMMUNITY BANK	P2402286	PES.1956.08.23	Amazon.com	18.18
00664159	08/18/2023	7743019016	466041	V15897	FIRST COMMUNITY BANK	P2402286	PES.1956.08.23	Amazon.com	29.93
00664159	08/18/2023	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2402286	PES.1956.08.23	Corner Pantry	42.43
00664159	08/18/2023	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2402286	PES.1956.08.23	Corner Pantry	67.96
00664159	08/18/2023	7866027016	466069	V15897	FIRST COMMUNITY BANK	P2402286	PES.1956.08.23	Walmart	112.79
00664159	08/18/2023	7866027016	466069	V15897	FIRST COMMUNITY BANK	P2402286	PES.1956.08.23	Walmart	51.71
00664159	08/18/2023	7928527016	466099	V15897	FIRST COMMUNITY BANK	P2402286	PES.1956.08.23	Dominion Energy	358.07
00664159	08/18/2023	7932027016	466099	V15897	FIRST COMMUNITY BANK	P2402287	PES.4504.08.23	Trophy & Awards Center	642.00
00664159	08/18/2023	7928527016	466099	V15897	FIRST COMMUNITY BANK	P2402287	PES.4504.08.23	Natural Wigs	415.36
00664159	08/18/2023	7841827016	466099	V15897	FIRST COMMUNITY BANK	P2402287	PES.4504.08.23	Natural Wigs	400.00

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00664159	08/18/2023	7908027035	466041	V15897	FIRST COMMUNITY BANK	P2402276	PHE.2780.08.23	Watch DOGS - Dads of Great Stu	803.69
00664159	08/18/2023	7745027035	466041	V15897	FIRST COMMUNITY BANK	P2402276	PHE.2780.08.23	Amazon	64.28
00664159	08/18/2023	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2402276	PHE.2780.08.23	Amazon	35.29
00664159	08/18/2023	7887080015	466069	V15897	FIRST COMMUNITY BANK	P2402288	PHS.2822.08.23	CHEF STORE	171.00
00664159	08/18/2023	7887080015	466069	V15897	FIRST COMMUNITY BANK	P2402288	PHS.2822.08.23	SAM'S CLUB	281.75
00664159	08/18/2023	7887080015	466069	V15897	FIRST COMMUNITY BANK	P2402288	PHS.2822.08.23	DOLLAR GENERAL	58.50
00664159	08/18/2023	1000023341	441000	V15897	FIRST COMMUNITY BANK	P2402289	RCE.6640.08.23	Lowe's Home Improvement	54.01
00664159	08/18/2023	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2402289	RCE.6640.08.23	Lowe's Home Improvement	71.22
00664159	08/18/2023	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Shell gas Credit	-1.00
00664159	08/18/2023	7846027041	466099	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Amazon	22.44
00664159	08/18/2023	7846027041	466099	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Amazon return	-22.44
00664159	08/18/2023	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Amazon \$429.07 order	250.88
00664159	08/18/2023	7743019041	466041	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Amazon \$429.07 order	44.92
00664159	08/18/2023	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Amazon \$429.07 order	94.74
00664159	08/18/2023	1000011341	441000	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Amazon \$429.07 order	38.53
00664159	08/18/2023	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Educational Wonderland	72.27
00664159	08/18/2023	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Lowe's food	81.04
00664159	08/18/2023	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	amazon	34.11
00664159	08/18/2023	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	4imprint USA	410.46
00664159	08/18/2023	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Amazon	123.58
00664159	08/18/2023	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Pens.com	171.14
00664159	08/18/2023	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Shell Gas station	111.11
00664159	08/18/2023	7846027041	466069	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Shealy's BBQ	862.05
00664159	08/18/2023	7846027041	466069	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Walmart	106.96
00664159	08/18/2023	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Walmart	8.05
00664159	08/18/2023	7846027041	466041	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Publix	69.53
00664159	08/18/2023	1000011141	441000	V15897	FIRST COMMUNITY BANK	P2402290	RCE.6657.08.23	Amazon	224.60
00664159	08/18/2023	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Sam's	66.18
00664159	08/18/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Amazon	35.30
00664159	08/18/2023	1000021226	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Amazon	431.00
00664159	08/18/2023	1000021226	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Amazon	25.59
00664159	08/18/2023	1000021226	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Amazon	52.13
00664159	08/18/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Amazon	25.90
00664159	08/18/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Amazon	20.20

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00664159	08/18/2023	7932027026	466099	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Amazon	34.43
00664159	08/18/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Amazon	44.66
00664159	08/18/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Walmart	83.14
00664159	08/18/2023	7860527026	466041	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Walmart	117.40
00664159	08/18/2023	7860527026	466099	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Sam's	310.04
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Sam's	140.64
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Little Caesar's	371.28
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Little Caesar's	80.67
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Walmart	111.99
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Chick-Fil-A	239.35
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Bojangles	337.69
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	East Bay Deli	1,274.68
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	East Bay Deli	72.85
00664159	08/18/2023	7860527026	466099	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Sam's	107.96
00664159	08/18/2023	7784019026	466041	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Amazon	187.00
00664159	08/18/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Lowe's	93.45
00664159	08/18/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Lowe's	172.95
00664159	08/18/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Amazon	280.90
00664159	08/18/2023	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Amazon	283.93
00664159	08/18/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	The Building Center	28.52
00664159	08/18/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Smart Stop	70.90
00664159	08/18/2023	7750019026	466041	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Seca Shop	275.00
00664159	08/18/2023	7860527026	466099	V15897	FIRST COMMUNITY BANK	P2402275	WKM.1881.08.23	Palmetto Yard Grams	77.50
00664159	08/18/2023	7885027026	466041	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Etsy-Legit cheer bows	106.41
00664159	08/18/2023	7885027026	466041	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Etsy-BluAnchorCreations	159.61
00664159	08/18/2023	7885027026	466041	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Walmart	7.52
00664159	08/18/2023	7885027026	466041	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Walmart	35.72
00664159	08/18/2023	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Chick-Fil-A	55.88
00664159	08/18/2023	7885027026	466069	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Chic-Fil-A	93.36
00664159	08/18/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Smart Stop	70.00
00664159	08/18/2023	7802080026	466041	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Etsy-OpiaApparel	147.71
00664159	08/18/2023	7885027026	466041	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Elite Sportswear	1,460.23
00664159	08/18/2023	7885027026	466041	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Smart Stop	84.56
00664159	08/18/2023	7885027026	466041	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Vu World LTD	139.68



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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00664159	08/18/2023	7802073026	466041	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Vu World LTD	139.66
00664159	08/18/2023	7802080026	466041	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Vu World LTD	139.66
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Carolina Wings	151.51
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Subway	11.00
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Walmart	54.34
00664159	08/18/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Ace Hardware	18.37
00664159	08/18/2023	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Smart Stop	79.05
00664159	08/18/2023	1000023326	464000	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	SCASL	53.00
00664159	08/18/2023	7802080026	466069	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Little Caesars	66.14
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	East Bay Deli	15.57
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	East Bay Deli	10.11
00664159	08/18/2023	7860527026	466069	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	Walmart	23.02
00664159	08/18/2023	1000023326	464000	V15897	FIRST COMMUNITY BANK	P2402274	WKM.2491.08.23	SCASL	53.00
<b>Check Total</b>									25,328.34
00664160	08/18/2023	7745027011	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2400231	707566F	Remember: The Journey to Schoo	462.50
00664160	08/18/2023	7745027011	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2400231	707566F	Book Processing	3.25
<b>Check Total</b>									465.75
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400472	1109401-0	Maxell HP-100 Lightweight Ster	81.85
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400472	1109401-0	Expo Ultra Fine Point Dry Eras	102.98
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400472	1109401-0	Sharpie Flip Chart Marker - Bu	146.06
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400472	1109401-0	Ticonderoga No 2 Woodcase Penc	361.23
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400472	1109401-0	Elmer's All-Purpose Glue Stick	929.83
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400472	1109401-0	Expo Low-Odor Dry Erase Chisel	2,634.34
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400472	1109401-0	Expo Marker Board Eraser	33.60
00664162	08/18/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-1	BSN41881 DUCT TAPE	10.40
00664162	08/18/2023	7775019046	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400082	1109607-0	Sharpie Pen-style Permanent Ma	124.80
00664162	08/18/2023	7775019046	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400082	1109607-0	Business Source All-purpose Tr	63.15
00664162	08/18/2023	7775019046	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400082	1109607-0	Business Source Quality Rubber	65.06
00664162	08/18/2023	7775019046	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400082	1109607-0	ScotchBlue Multi-Surface Paint	227.70
00664162	08/18/2023	7775019046	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400082	1109607-0	Highland Economy Masking Tape	263.19
00664162	08/18/2023	7775019046	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2400082	1109607-1	Business Source General-purpos	260.01
00664162	08/18/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401002	1121953-1	Smartchoice 20 lb. Color Copy	49.65
00664162	08/18/2023	7740019040	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401094	1123018-1	Business Source Heavy-duty She	41.72

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00664162	08/18/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401157	1125306-3	Crayola Fine Tip Classic Marke	1.69
00664162	08/18/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401516	1130207-0	Adams Tapebound 3-part Money R	81.32
00664162	08/18/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401516	1130207-0	Business Source Standard Stapl	29.79
00664162	08/18/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401516	1130207-0	Officemate TrayIncline Sorter	25.53
00664162	08/18/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-2	Smartchoice 20 lb Color Copy P	31.03
00664162	08/18/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-2	Smartchoice 20 lb Color Copy P	37.24
00664162	08/18/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401706	1133321-1	Cardinal EconomyValue ClearVue	22.63
00664162	08/18/2023	1000011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401756	1135145-0	Bostitch Dynamo Stapler - 20 S	75.97
00664162	08/18/2023	1000011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401756	1135145-0	Smartchoice Letri-trim Perfora	13.35
00664162	08/18/2023	1000011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401756	1135145-0	Post-itreg Notes Value Pack -	14.66
00664162	08/18/2023	1000011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401756	1135145-0	Post-itreg Super Sticky Notes	32.06
00664162	08/18/2023	1000011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401756	1135145-0	Scotch 34"W Magic Tape	90.63
00664162	08/18/2023	1000011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401756	1135145-0	Scotch Two-tone Desktop Office	18.83
00664162	08/18/2023	1000011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401756	1135145-0	Bostitch 14' Standard Premium	4.28
00664162	08/18/2023	1000011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401756	1135145-0	Westcott 8' Titanium Bonded Sc	73.70
00664162	08/18/2023	1000023335	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401773	1135598-0	Deflecto EconoMat Chair Mat	116.14
00664162	08/18/2023	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401774	1135602-0	PRES-a-ply Labels	50.62
00664162	08/18/2023	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401774	1135602-0	PRES-a-ply White Labels	50.61
00664162	08/18/2023	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401774	1135602-0	Bostitch QuietSharp 6 Heavy Du	115.02
00664162	08/18/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401775	1135605-0	Rubbermaid Commercial 28 QT Me	76.83
00664162	08/18/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401775	1135605-0	Deflecto Classic Image Double-	22.68
00664162	08/18/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401775	1135605-0	Scotch Heavy-Duty Shipping Pa	19.09
00664162	08/18/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401775	1135605-0	Business Source 3-Hole Adjusta	33.17
00664162	08/18/2023	7733027034	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401776	1135607-0	Averyreg Non-Glare Heavyweight	140.21
00664162	08/18/2023	7733027034	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401776	1135607-0	Cardinal EconomyValue ClearVue	234.46
00664162	08/18/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401777	1135608-0	Rolodex Mesh Oval Pencil Cup -	8.37
00664162	08/18/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401777	1135608-0	Rayovac Ultra Pro Alkaline AA	14.73
00664162	08/18/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401777	1135608-0	Business Source Ruled Index Ca	5.78
00664162	08/18/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401777	1135608-0	Business Source Standard Deskt	6.82
00664162	08/18/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401777	1135608-0	Business Source Ruled Index Ca	3.85
00664162	08/18/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401777	1135608-0	Bostitch Classic Metal Stapler	20.67
00664162	08/18/2023	7740019028	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401778	1135611-0	Cardinal EconomyValue ClearVue	24.65
00664162	08/18/2023	1000023331	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401772	1135622-0	Avery Round High Visibility La	20.76
00664162	08/18/2023	1000023331	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401772	1135622-0	Adams Tapebound 3-part Money R	136.10

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00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	Rayovac Ultra Pro Alka AAA Bat	73.60
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	Business Source All-purpose Tr	9.72
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	Rayovac Ultra Pro Alkaline D B	44.68
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	Victor 1190 Desktop Display Ca	29.96
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	Post-itreg Super Sticky Lined	16.52
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	Post-itreg Super Sticky Lined	14.64
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	BIC Round Stic Grip Ballpoint	8.54
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	Sharpie Pen-style Permanent Ma	13.87
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	Sharpie King Size Permanent Ma	20.80
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	Quality Park 9 x 12 High Bulk	37.84
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	Quality Park 10 x 13 Inter-Dep	21.95
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400116	1135920-0	Quality Park 10 x 13 High Bulk	34.19
00664162	08/18/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401814	1136300-0	Pendaflex 13 Tab Cut Letter Re	41.99
00664162	08/18/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401814	1136300-0	Post-itreg Super Sticky Notes	32.06
00664162	08/18/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401814	1136300-0	Post-itreg Notes Value Pack -	7.33
00664162	08/18/2023	1000011231	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401814	1136300-0	Averyreg Easy Peel White Shipp	88.04
00664162	08/18/2023	1000023340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401816	1136353-0	Deflecto SuperMat for Carpet -	50.17
00664162	08/18/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401825	1136408-0	Adams Tapebound 3-part Money R	81.32
00664162	08/18/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401825	1136408-0	Westcott All Purpose 8' Stainl	40.98
00664162	08/18/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401825	1136408-0	Westcott 8' Titanium Bonded Sc	46.06
00664162	08/18/2023	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401838	1136495-0	Crayola Presharpened Colored P	120.10
00664162	08/18/2023	1000011239	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401840	1136587-0	Bostitch QuietSharp 6 Heavy Du	23.01
00664162	08/18/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401849	1137006-0	Post-it?? Super Sticky Big Not	142.95
00664162	08/18/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401849	1137006-1	Post-it?? Super Sticky Multi-P	92.45
00664162	08/18/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401849	1137006-1	Post-it?? Super Sticky Note Pa	171.74
00664162	08/18/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401849	1137006-1	Post-it?? Super Sticky Big Not	8.93
00664162	08/18/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401862	1137122-0	House of Doolittle	8.97
00664162	08/18/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401862	1137122-0	Pilot Corp	90.86
00664162	08/18/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401862	1137122-0	Pentel of America Ltd	19.56
00664162	08/18/2023	1000011238	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401759	1137333-0	Business Source Heavy-duty She	17.88
00664162	08/18/2023	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401878	1138015-0	Swingline Electric Portable De	89.98
00664162	08/18/2023	1000011346	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400960	1138328-0	Advantus Horizontal Resealable	203.90
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401944	1139088-0	Business Source Standard Desk	3.89
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401944	1139088-0	Averyreg Desk-Style, Fluoresce	14.81

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00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401944	1139088-0	BIC Wite-Out EZ CORRECT Correc	4.63
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401944	1139088-0	Business Source Top-Loading Po	4.04
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401944	1139088-0	Business Source Plain Index Ca	10.66
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401944	1139088-0	Averyreg Desk-Style, Fluoresce	14.81
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401944	1139088-0	Averyreg Desk-Style, Fluoresce	14.81
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401944	1139088-0	Averyreg Desk-Style, Fluoresce	14.83
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401944	1139088-0	Business Source 25'x30' Self-s	32.68
00664162	08/18/2023	7743019041	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401944	1139088-0	Business Source 25'x30' Lined	16.51
00664162	08/18/2023	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401954	1139290-0	Astrobrights Colored Cardstock	80.78
00664162	08/18/2023	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401954	1139290-0	Neenah Astrobrights Paper	88.38
00664162	08/18/2023	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401954	1139290-0	Astrobrights Colored Cardstock	88.44
00664162	08/18/2023	7743019038	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401954	1139290-0	Astrobrights Color Card Stock	97.85
<b>Check Total</b>									9,240.55
00664163	08/18/2023	6000025620	441000	Exxxxx	Employee		08.10.2023	Kitchen Supplies	19.55
<b>Check Total</b>									19.55
00664164	08/18/2023	1000025408	432300	V12008	GENERATOR SERVICES INC	P2400679	0000020999	DOC - Estimated - Generator Re	525.00
00664164	08/18/2023	1000025408	432300	V12008	GENERATOR SERVICES INC	P2400679	0000020999	Parts	45.00
<b>Check Total</b>									570.00
00664165	08/18/2023	1000025421	441020	V00477	GRAYBAR ELECTRIC CO INC	P2309988	9333357278	LTC - LED 35 ED 17/740 Lamps	1,936.59
<b>Check Total</b>									1,936.59
00664166	08/18/2023	1000025434	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400205	246255-0	16 OZ RAYON	362.09
00664166	08/18/2023	1000025434	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400205	246255-0	20 OZ RAYON	271.44
<b>Check Total</b>									633.53
00664167	08/18/2023	6000025634	441000	Exxxxx	Employee		08.09.2023	Supplies Reimbursement	32.00
<b>Check Total</b>									32.00
00664168	08/18/2023	1000023101	431900	V14280	HALLIGAN MAHONEY AND WILLIAMS		18335	Professional Services	6,928.75
<b>Check Total</b>									6,928.75
00664169	08/18/2023	1000011334	441000	V17618	HELP U PRINT LLC	P2400645	37	9 SIGNS OF A LEX 1 GRADUATE BA	963.00

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<b>Check Total</b>									963.00
00664170	08/18/2023	1000025411	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245616	LHS- C-5 Flow Control spindle	591.12
00664170	08/18/2023	1000025440	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245616	NPES - T&S Repair Kit for B-96	195.49
00664170	08/18/2023	1000025416	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245616	PES - Toilet & Urinal Spud 1 1	420.08
00664170	08/18/2023	1000025446	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245616	BMS - Kholer Spud	165.05
00664170	08/18/2023	1000025429	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245616	GMS - Spindle Cold T&S Brass	97.26
00664170	08/18/2023	1000025429	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245616	GMS - T&S Cold Insert W/Integr	116.31
00664170	08/18/2023	1000025429	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245616	GMS - Spindle Hot T&S Brass	116.31
00664170	08/18/2023	1000025429	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245616	GMS - T&S Insert W/Integral Se	116.31
00664170	08/18/2023	1000025438	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245616	CSES - O-Ring #12	32.10
00664170	08/18/2023	1000025413	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245616	GHS- A-38-A Sloan Rebuild Kit	98.07
00664170	08/18/2023	1000025413	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245616	GHS - A-37-A Sloan Urinal Repa	98.07
00664170	08/18/2023	1000025446	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245624	BMS - Kholer Spud	165.05
00664170	08/18/2023	1000025440	441020	V15573	HOME DEPOT USA INC DBA THE HOM	P2401880	759245624	NPES - T&S Repair Kit for B-96	195.49
<b>Check Total</b>									2,406.71
00664171	08/18/2023	7802071011	466041	V13731	HOWIES ATHLETIC TAPE	P2401765	INV000182007	Pro-Cover 4"x10yd	51.00
00664171	08/18/2023	7802071011	466041	V13731	HOWIES ATHLETIC TAPE	P2401765	INV000182007	Flex wrap 2"x6yd black	155.00
00664171	08/18/2023	7802071011	466041	V13731	HOWIES ATHLETIC TAPE	P2401765	INV000182007	Flex wrap 2"x6yd royal	155.00
00664171	08/18/2023	7802071011	466041	V13731	HOWIES ATHLETIC TAPE	P2401765	INV000182007	Flex wrap 3"x6yd black	124.00
00664171	08/18/2023	7802071011	466041	V13731	HOWIES ATHLETIC TAPE	P2401765	INV000182007	Flex wrap 3"x6yd royal	124.00
00664171	08/18/2023	7802071011	466041	V13731	HOWIES ATHLETIC TAPE	P2401765	INV000182007	Athletic tape 1.5"x15yd	495.00
00664171	08/18/2023	7802071011	466041	V13731	HOWIES ATHLETIC TAPE	P2401765	INV000182007	Athletic tape 2"x15yd	110.00
00664171	08/18/2023	7802071011	466041	V13731	HOWIES ATHLETIC TAPE	P2401765	INV000182007	Gloves - Nitrile powder free b	32.00
00664171	08/18/2023	7802071011	466041	V13731	HOWIES ATHLETIC TAPE	P2401765	INV000182007	shipping	74.44
<b>Check Total</b>									1,320.44
00664172	08/18/2023	1000025430	441020	V12096	HYMAN PAPER CO INC	P2401228	414395	DAMP MOP FLOOR SHINE	71.26
00664172	08/18/2023	1000025430	441020	V12096	HYMAN PAPER CO INC	P2401228	414395	DEB FOAM SOAP	40.78
00664172	08/18/2023	1000025430	441020	V12096	HYMAN PAPER CO INC	P2401228	414924	DEB FOAM SOAP	367.05
<b>Check Total</b>									479.09
00664173	08/18/2023	7860527034	466041	V16263	IMAGE INK SC LLC	P2400652	61187	Next Level Unisex CVC T-Shirt-	1,292.99
00664173	08/18/2023	7860527034	466041	V16263	IMAGE INK SC LLC	P2400652	61187	Next Level Unisex CVC T-shirt-	222.00

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00664173	08/18/2023	7860527034	466041	V16263	IMAGE INK SC LLC	P2400652	61187	Next Level-Unisex CVC T-shirt-	107.28
00664173	08/18/2023	7860527034	466041	V16263	IMAGE INK SC LLC	P2400652	61187	Art/Design Prep	42.80
00664173	08/18/2023	7860527034	466041	V16263	IMAGE INK SC LLC	P2400652	61187	Richland County Sales Tax Diff	15.56
<b>Check Total</b>									<b>1,680.63</b>
00664174	08/18/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401819	0006661886	24 x 48 Rectangular table - 15	404.52
<b>Check Total</b>									<b>404.52</b>
00664175	08/18/2023	7743019021	466041	V11907	LAERDAL MEDICAL CORP	P2400029	2023/2000037004	20301 96/PK LITTLE ANNE AIRW	575.66
<b>Check Total</b>									<b>575.66</b>
00664176	08/18/2023	2250012903	441012	V00500	LAKESHORE LEARNING MATERIALS	P2401406	101204072723	Math in Flash! Discovery Cans-	181.95
00664176	08/18/2023	5708425314	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401312	895573080823	Step Up Toddler Changing Table	1,523.73
00664176	08/18/2023	5708425312	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401311	895575080823	Step Up Toddler Changing Table	1,523.73
<b>Check Total</b>									<b>3,229.41</b>
00664177	08/18/2023	1000021107	439500	V12838	LRADAC		07.05.2023	LRADAC June 2023	4,875.00
<b>Check Total</b>									<b>4,875.00</b>
00664178	08/18/2023	1000011247	441000	V14733	MAKERBOT INDUSTRIES LLC	P2400741	INV91894544	Build Plate for MakerBot Sketc	40.13
<b>Check Total</b>									<b>40.13</b>
00664179	08/18/2023	1000011303	433200	Exxxxx	Employee		06.15.08.03.23	Meetings,Deliveries,Inventory	150.00
<b>Check Total</b>									<b>150.00</b>
00664180	08/18/2023	2040012794	441000	V12504	MCGRAW HILL EDUCATION INC	P2400832	128664388001	Books per attached list - Stud	8,640.78
00664180	08/18/2023	2040012794	441000	V12504	MCGRAW HILL EDUCATION INC	P2400832	128664388001	Shipping	497.95
00664180	08/18/2023	2040012794	441000	V12504	MCGRAW HILL EDUCATION INC	P2400832	128665498001	Books per attached list - Stud	2,250.00
00664180	08/18/2023	2040012794	441000	V12504	MCGRAW HILL EDUCATION INC	P2400832	128677879001	Books per attached list - Stud	4,789.53
<b>Check Total</b>									<b>16,178.26</b>
00664181	08/18/2023	7863027035	466099	Exxxxx	Employee		08.11.2023	Misc supplies	1,479.87
<b>Check Total</b>									<b>1,479.87</b>
00664182	08/18/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65464657	72053002 GEARWRENCH TAP AND D	759.17

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00664182	08/18/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65464657	26037366 TEKTON TORX BIT SOCKE	363.67
00664182	08/18/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65464657	01253194 PRO SOURCE CLOTH TOWE	245.82
<b>Check Total</b>									1,368.66
00664183	08/18/2023	1000025427	441020	V12448	PALMETTO CONTROLS INC	P2310304	1924	WKHS 800 Hallway - HVAC Senso	489.20
<b>Check Total</b>									489.20
00664184	08/18/2023	1000011346	436000	V00103	PINE PRESS OF LEXINGTON INC	P2401768	142570	BWMS Envelopes #10 Regular	453.00
<b>Check Total</b>									453.00
00664185	08/18/2023	1000025420	441020	V16846	PINESTRAW PLACE LANDSCAPE SUPP	P2402013	925396	LSMS - Pinestraw Bales	203.30
00664185	08/18/2023	1000025423	441020	V16846	PINESTRAW PLACE LANDSCAPE SUPP	P2402013	925396	SGES - Pinstraw Bales	203.30
00664185	08/18/2023	1000025438	441020	V16846	PINESTRAW PLACE LANDSCAPE SUPP	P2402013	925396	CSES -m Pinstraw Bales	76.24
00664185	08/18/2023	1000025423	441020	V16846	PINESTRAW PLACE LANDSCAPE SUPP	P2402013	925396	Delivery	10.00
00664185	08/18/2023	1000025420	441020	V16846	PINESTRAW PLACE LANDSCAPE SUPP	P2402013	925396	Delivery	10.00
<b>Check Total</b>									502.84
00664186	08/18/2023	7802072034	466041	V00313	PIONEER ATHLETICS	P2401792	INV893326	GAME DAY AEROSOL WHITE 12/CS	380.92
00664186	08/18/2023	7802072034	466041	V00313	PIONEER ATHLETICS	P2401792	INV893326	shipping and handling charges	38.68
<b>Check Total</b>									419.60
00664187	08/18/2023	1000014411	433200	Exxxxx	Employee		07.27.07.30.23	IB Conf - Global	508.54
<b>Check Total</b>									508.54
00664188	08/18/2023	2250012903	441012	V00911	REALLY GOOD STUFF	P2401874	8308647	Store More?? Medium Book Pouch	175.51
00664188	08/18/2023	2250012903	441012	V00911	REALLY GOOD STUFF	P2401875	8308648	Store More?? Medium Book Pouch	87.76
00664188	08/18/2023	2250012903	441012	V00911	REALLY GOOD STUFF	P2401903	8310535	Two-Sided Primary Lined Dry Er	127.30
00664188	08/18/2023	2250012903	441012	V00911	REALLY GOOD STUFF	P2401903	8310535	Really Good Stuff?? MAGtivity?	31.82
<b>Check Total</b>									422.39
00664189	08/18/2023	1000022403	431200	V00402	SC DEPARTMENT OF EDUCATION	P2400007	P2400007.INSTR	R2S VirtualSC Summer Courses (	990.00
<b>Check Total</b>									990.00
00664190	08/18/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132651125	Prang Semi-Moist Watercolor Ma	115.86
00664190	08/18/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132651125	Royal & Langnickel Big Kid's C	49.93

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00664190	08/18/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132651125	School Smart Value Drawing Pap	241.93
00664190	08/18/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132651125	School Smart Blunt Tip Kid Sci	31.69
00664190	08/18/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132651125	Elmer's Washable School Glue,	17.52
00664190	08/18/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132651125	Elmer's Washable School Glue S	137.13
00664190	08/18/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132651125	Crayola Crayon Classroom Pack,	62.58
00664190	08/18/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132651125	Sharpie Fine Permanent Markers	166.88
00664190	08/18/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132651125	School Smart Hexagonal Pencils	81.98
00664190	08/18/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132651125	School Smart Small Pink Block	11.12
00664190	08/18/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2400858	208132651125	X-ACTO Quiet Pro Electric Shar	83.45
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Prang Medium Weight Constructi	20.76
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Tru-Ray Sulphite Construction	29.85
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Tru-Ray Sulphite Construction	29.85
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Prang Medium Weight Constructi	35.42
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Tru-Ray Sulphite Construction	29.85
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Tru-Ray Sulphite Construction	29.85
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Prang Medium Weight Constructi	20.76
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Prang Medium Weight Constructi	20.76
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Prang Medium Weight Constructi	20.76
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Prang Medium Weight Constructi	20.76
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Prang Medium Weight Constructi	20.76
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Prang Medium Weight Constructi	20.76
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Prang Medium Weight Constructi	20.76
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Prang Medium Weight Constructi	20.76
00664190	08/18/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2401024	208132654672	Tru-Ray Sulphite Construction	29.85
00664190	08/18/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401461	208132748746	2ND GRADERS ARE #1 PENCILS	22.08
00664190	08/18/2023	7854027034	466041	V16452	SCHOOL SPECIALTY LLC	P2401630	208132753487	School Smart Large Minute Time	22.23
00664190	08/18/2023	7854027034	466041	V16452	SCHOOL SPECIALTY LLC	P2401630	208132753487	Abilitations Gel Bead Emotion	20.16
00664190	08/18/2023	7854027034	466041	V16452	SCHOOL SPECIALTY LLC	P2401630	208132753487	Play Visions Fun Fidget Ball S	44.50
00664190	08/18/2023	7854027034	466041	V16452	SCHOOL SPECIALTY LLC	P2401630	208132753487	Abilitations Sensory Bubble Pu	31.27
00664190	08/18/2023	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2401110	208132763758	Prang Construction Paper	4.10
00664190	08/18/2023	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2401110	208132763758	Prang Construction Paper	4.16
00664190	08/18/2023	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2401110	208132763758	Prang Construction Paper	4.16
00664190	08/18/2023	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2401110	208132763758	Prang Construction Paper	4.16
00664190	08/18/2023	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2401110	208132763758	Prang Construction Paper	4.16
00664190	08/18/2023	1000011240	441000	V16452	SCHOOL SPECIALTY LLC	P2401110	208132763758	Prang Construction Paper	4.16



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00664190	08/18/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401652	208132764097	School Smart Expanding Poly St	26.84
00664190	08/18/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401652	208132764097	Expo Fine Tip Asst Colored Mar	92.77
00664190	08/18/2023	7743019042	466041	V16452	SCHOOL SPECIALTY LLC	P2401421	208132766361	Duck Brand Tape Printed Duct T	6.67
00664190	08/18/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401461	208132766567	DRY ERASE BOARDS	194.65
00664190	08/18/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2401647	208132790629	Bostitch QuietSharp 6-Hole Hea	44.50
00664190	08/18/2023	1000011239	441000	V16452	SCHOOL SPECIALTY LLC	P2401647	208132790629	School Smart Dry-Erase Student	74.20
<b>Check Total</b>									1,970.25
00664191	08/18/2023	6000025615	441000	Exxxxx	Employee		08.08.2023	Back to Sch. Supplies Reimb.	30.79
<b>Check Total</b>									30.79
00664192	08/18/2023	1000026405	469000	V00173	SHEALY'S BARBEQUE	P2401221	P2401221.LHS	BREAKFAST CATERED MEALS	4,694.63
<b>Check Total</b>									4,694.63
00664193	08/18/2023	1000025408	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401447	226707	WHITE PEARL HAND SOAP	32.52
00664193	08/18/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401235	226710	CAN DO FLOOR CLEANER	201.08
00664193	08/18/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401235	226710	VOMIT CONTROL	153.51
00664193	08/18/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401235	226710	BACIL ENZYME ODOR DIGESTER	59.72
00664193	08/18/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401235	226710	WHITE PEARL HAND SOAP	130.11
00664193	08/18/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401237	226711	FLYING INSECT SPRAY	56.51
00664193	08/18/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401237	226711	WASP & HORNET SPRAY	59.06
00664193	08/18/2023	1000025431	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401237	226711	LIQUID FIRE ANT KILLER	162.21
00664193	08/18/2023	1000025440	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401279	226713	SUPER RAGS	272.85
00664193	08/18/2023	1000025457	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401580	226714	LIQUID BABY FRESH DEODORIZER	19.35
00664193	08/18/2023	1000025457	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401580	226714	URINAL BLOCK CHERRY	26.56
00664193	08/18/2023	1000025457	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401580	226714	LEMON DISINFECTANT (TRIPLE ACT	35.80
<b>Check Total</b>									1,209.28
00664194	08/18/2023	1000023330	433200	Exxxxx	Employee		07.20.08.04.23	Various errands	101.98
<b>Check Total</b>									101.98
00664195	08/18/2023	1000025411	441020	V11679	SPARROW AND KENNEDY TRACTOR CO	P2401863	1099535	LHS,GHS - Canopy Top	361.66
00664195	08/18/2023	1000025413	441020	V11679	SPARROW AND KENNEDY TRACTOR CO	P2401863	1099535	LHS,GHS - Canopy Top	361.66
<b>Check Total</b>									723.32

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00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	ACRYLIC COUNTER TOP BOOK EASEL	58.85
00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	ACRYLIC COUNTER TOP BOOK EASEL	46.87
00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	ANGLED LABEL HOLDERS	72.42
00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	CLIP ON PLASTIC BOOK SUPPORT	146.80
00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	COOL READER SNOW CONE SCENTED	8.62
00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	DRY ERASE LAPBOARDS CLASS PACK	76.29
00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	I FIND READING VERY A PEEL ING	8.62
00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	READING MAKES MY HEART POP SCE	8.62
00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	SCOTCH STICKER MARKER REMOVER	28.84
00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	WILL READ FOR CHOCOLATE SCENTE	8.62
00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	YOU ARE ONE IN A MELON SCENTED	8.62
00664196	08/18/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	645826	SHIPPING	53.16
<b>Check Total</b>									526.33
00664197	08/18/2023	1000025421	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2313143	28514	LTC - Annual Fire Alarm Testin	400.00
00664197	08/18/2023	1000025452	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2313143	28518	GES (old) - Annual Fire Alarm	700.00
<b>Check Total</b>									1,100.00
00664198	08/18/2023	1000025435	441020	V00189	W W GRAINGER	P2401665	9797302248	ENTRANCE MAT 3 FT X 5 FT 3/8	441.18
00664198	08/18/2023	1000025443	441020	V00189	W W GRAINGER	P2401583	9797302255	RUBBERMAID COMMERCIAL PLASTIC	193.25
00664198	08/18/2023	1000025438	441020	V00189	W W GRAINGER	P2401600	9797773737	ENTRANCE MAT 3 FT X 5 FT 3/8	275.74
00664198	08/18/2023	1000025443	441020	V00189	W W GRAINGER	P2401601	9797773752	ENTRANCE MAT 4 FT X 6 FT, 3/8	984.19
<b>Check Total</b>									1,894.36
00664199	08/18/2023	1000025446	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	BMS-Lift Station Inspection	157.26
00664199	08/18/2023	1000025445	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	DES - Lift Station Inspection	463.06
00664199	08/18/2023	1000025438	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	CSES - Lift Station Inspection	463.06
00664199	08/18/2023	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	OLD GES- Lift Station Inspecti	157.26
00664199	08/18/2023	1000025452	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	OLD GES WWTP - Lift Station In	975.00
00664199	08/18/2023	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	GHS - Lift Station Inspection	157.26
00664199	08/18/2023	1000025413	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	GHS Stadium - Lift Station Ins	24.19
00664199	08/18/2023	1000025420	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	LSMS - Lift Station Inspection	157.26
00664199	08/18/2023	1000025411	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	LHS - Lift Station Inspection	157.26
00664199	08/18/2023	1000025440	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	NPES - Lift Station Inspection	463.06
00664199	08/18/2023	1000025434	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	PHMS - Lift Station Inspection	463.06

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00664199	08/18/2023	1000025444	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	RBHS - Lift Station Inspection	463.06
00664199	08/18/2023	1000025441	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	RCES - Lift Station Inspection	463.06
00664199	08/18/2023	1000025407	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	Transportation - Lift Station	157.26
00664199	08/18/2023	1000025427	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	WKHS Classroom Addition - Lift	157.26
00664199	08/18/2023	1000025414	432300	V17936	WATER SYSTEMS INCORPORATED	P2400969	196190	GES - Waste Water Sampling	169.35
<b>Check Total</b>									<b>5,047.72</b>
00664200	08/18/2023	1000026644	444510	V14716	ZOHO CORPORATION	P2401689	2378560	AD Self Service User License	1,161.74
00664200	08/18/2023	1000026627	444510	V14716	ZOHO CORPORATION	P2401689	2378560	AD Self Service License Subscr	1,161.71
00664200	08/18/2023	1000026611	444510	V14716	ZOHO CORPORATION	P2401689	2378560	AD Self Service License Subscr	1,161.71
00664200	08/18/2023	1000026613	444510	V14716	ZOHO CORPORATION	P2401689	2378560	AD Self Service License Subscr	1,161.71
00664200	08/18/2023	1000026615	444510	V14716	ZOHO CORPORATION	P2401689	2378560	AD Self Service License Subscr	1,161.71
00664200	08/18/2023	1000026621	444510	V14716	ZOHO CORPORATION	P2401689	2378560	AD Self Service License Subscr	1,161.71
00664200	08/18/2023	1000026619	444510	V14716	ZOHO CORPORATION	P2401689	2378560	AD Self Service License Subscr	1,161.71
00664200	08/18/2023	1000026693	444510	V14716	ZOHO CORPORATION	P2401689	2378560	AD Manager Plus Standard Editi	795.00
<b>Check Total</b>									<b>8,927.00</b>
00664201	08/18/2023	7002083513	466035	V11500	GOLDEN HILLS GOLF AND COUNTRY	P2402328	P2402328.GHS	Gilbert HS Swim Team Practice	2,000.00
<b>Check Total</b>									<b>2,000.00</b>
00664202	08/18/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2314015	17653	DM 2012 F650 - Cleaner Air Box	264.10
00664202	08/18/2023	1000025408	441020	V02305	JIM HUDSON FORD	P2314015	17653	Connect Hose	152.86
<b>Check Total</b>									<b>416.96</b>
00664203	08/18/2023	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	PHM.5702088110	356.00
00664203	08/18/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	PHE.5702088108	126.00
00664203	08/18/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	PHE.5702052000	621.00
00664203	08/18/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	PHE.5702051796	8,952.00
00664203	08/18/2023	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	RCE.5708004132	8,186.00
00664203	08/18/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	PHE.5702051777	959.00
00664203	08/18/2023	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	PHM.5702051785	681.00
00664203	08/18/2023	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	PHM.5702051791	13,033.00
00664203	08/18/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	GHS.4900409679	1,207.00
00664203	08/18/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	GHS.4900409681	22,589.00
00664203	08/18/2023	1000025407	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	TR.4900409730	178.00

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00664203	08/18/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	GHS.4900409712	2,022.00
00664203	08/18/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	GHS.4900409675	435.00
00664203	08/18/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	GHS.4900409686	72.00
00664203	08/18/2023	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	RCE.9300051508	233.00
00664203	08/18/2023	1000025446	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	BWM-9300039298	12,487.00
00664203	08/18/2023	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	RCE.9300064722	111.00
00664203	08/18/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.6.23	ghs.9300073506	4,253.00
								<b>Check Total</b>	<u>76,501.00</u>
00664204	08/18/2023	7834027011	466064	V01864	SC ASSOCIATION STUDENT COUNCIL	P2402320	P2402320.LHS	Palmetto Membership Fee for	60.00
								<b>Check Total</b>	<u>60.00</u>
00664205	08/18/2023	1000022403	469034	Exxxxx	Employee		08.04.2023	Meeting Supplies Reimb.	62.11
								<b>Check Total</b>	<u>62.11</u>
00664206	08/18/2023	1000000000	249900	Exxxxx	Employee		08.16.2023	Reissue Uncashed AP CK 499250	101.65
								<b>Check Total</b>	<u>101.65</u>
00664207	08/18/2023	1000022403	441000	Exxxxx	Employee		08.07.23	Meeting supplies	35.28
								<b>Check Total</b>	<u>35.28</u>
00664208	08/18/2023	1000011303	433200	Exxxxx	Employee		07.19.08.08.23	Summer camp/event set up	78.27
								<b>Check Total</b>	<u>78.27</u>
00664209	08/18/2023	1000011346	441000	V01844	SCHOLASTIC INC	P2402338	M7400101 7	10 copies of Scholastic News 4	76.78
								<b>Check Total</b>	<u>76.78</u>
00664210	08/18/2023	1000022403	469034	Exxxxx	Employee		08.08.23	MLP Dist. in Service Supplies	191.24
								<b>Check Total</b>	<u>191.24</u>
00664211	08/18/2023	1000022403	441000	Exxxxx	Employee		08.11.2023	Supplies for Inst meeting	34.40
								<b>Check Total</b>	<u>34.40</u>
00664212	08/18/2023	3770011303	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00

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								<b>Check Total</b>	350.00
00664213	08/18/2023	3770011324	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00664214	08/18/2023	3770011327	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00664215	08/18/2023	3770011327	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00664216	08/18/2023	3770011327	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00664217	08/18/2023	3770011334	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00664218	08/18/2023	3770011335	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00664219	08/18/2023	3770011340	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
								<b>Check Total</b>	350.00
00664220	08/21/2023	7863027037	466041	V12599	BLACK ROCK BRANDING	P2402359	25233-1	T-Shirt 8th Grade	39.92
00664220	08/21/2023	7863027037	466041	V12599	BLACK ROCK BRANDING	P2402359	25233-1	T-Shirt 8th Grade	499.16
00664220	08/21/2023	7863027037	466041	V12599	BLACK ROCK BRANDING	P2402359	25233-1	T-Shirt 8th Grade	732.09
00664220	08/21/2023	7863027037	466041	V12599	BLACK ROCK BRANDING	P2402359	25233-1	T-Shirt 8th Grade	505.81
00664220	08/21/2023	7863027037	466041	V12599	BLACK ROCK BRANDING	P2402359	25233-1	T-Shirt 8th Grade	166.39
00664220	08/21/2023	7863027037	466041	V12599	BLACK ROCK BRANDING	P2402359	25233-1	T-Shirt 8th Grade	114.34
00664220	08/21/2023	7863027037	466041	V12599	BLACK ROCK BRANDING	P2402359	25233-1	T-Shirt 8th Grade	9.87
00664220	08/21/2023	7863027037	466041	V12599	BLACK ROCK BRANDING	P2402359	25233-2	T-Shirt 8th Grade	13.31
00664220	08/21/2023	7863027037	466041	V12599	BLACK ROCK BRANDING	P2402359	25233-2	T-Shirt 8th Grade	13.31
								<b>Check Total</b>	2,094.20
00664221	08/21/2023	7732019013	466041	V13041	BLICK ART MATERIALS LLC	P2311820	992535	Change Order 1 - Add freight	30.00

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								<b>Check Total</b>	30.00
00664222	08/21/2023	5751025351	452000	V15741	CC AND I SERVICES LLC	P2310060	8985	Ch 1 & 17 Inspections/Testing	26,107.30
								<b>Check Total</b>	26,107.30
00664223	08/21/2023	1000025408	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2401577	14298005	2 PLY TOILET TISSUE	195.90
								<b>Check Total</b>	195.90
00664224	08/21/2023	2250026405	439515	V16315	DEER OAKS EAP SERVICES LLC	P2400460	LCDO23-08	EMPLOYEE ASSISTANCE PROGRAM BA	4,011.48
								<b>Check Total</b>	4,011.48
00664225	08/21/2023	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791605	Extra Duty Officers	548.10
								<b>Check Total</b>	548.10
00664226	08/21/2023	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	169.06
00664226	08/21/2023	1000014146	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	27.58
00664226	08/21/2023	7770027046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	153.57
00664226	08/21/2023	1000011346	436000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	21.38
00664226	08/21/2023	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	33.38
00664226	08/21/2023	1000014146	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	JW Pepper	140.49
00664226	08/21/2023	7884027046	466064	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	138.03
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	279.93
00664226	08/21/2023	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Lowe's Home Centers	5.93
00664226	08/21/2023	7860527046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	The Trophy and Awards Center	94.16
00664226	08/21/2023	7735019046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	JW Pepper	987.00
00664226	08/21/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Show Your Logo	200.00
00664226	08/21/2023	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	45.65
00664226	08/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	32.07
00664226	08/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	10.69
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Sam's Club	179.02
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Walmart	18.49
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	22.01
00664226	08/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	360.42
00664226	08/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	28.88
00664226	08/21/2023	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Walmart	43.11

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00664226	08/21/2023	7802072046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Sam's Club	37.96
00664226	08/21/2023	7802072046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Sam's Club	192.17
00664226	08/21/2023	7802072046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Publix	41.14
00664226	08/21/2023	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Lowe's Home Centers	16.90
00664226	08/21/2023	7809027046	466035	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	██████████ Creative	1,545.00
00664226	08/21/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	The Trophy and Awards Center	20.33
00664226	08/21/2023	7809027046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Spirit Candy Apparel	665.00
00664226	08/21/2023	7738027046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Musical Theatre International	21.40
00664226	08/21/2023	7860527046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Publix	29.72
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Firehouse Subs	741.38
00664226	08/21/2023	7735019046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	JW Pepper	129.00
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Shaggy's Smokehouse	225.00
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Pelican's Snoballs	20.00
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Moe's Southwest Grill	87.20
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Moe's Easysavings Credit	-3.49
00664226	08/21/2023	7735019046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	JW Pepper	39.00
00664226	08/21/2023	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	159.43
00664226	08/21/2023	7809027046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Chick-fil-A	149.88
00664226	08/21/2023	7809027046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Walmart	73.18
00664226	08/21/2023	7809027046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Varsity Spirit Fashions	270.50
00664226	08/21/2023	7809027046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Marco's Pizza	125.75
00664226	08/21/2023	7884027046	466099	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	11.33
00664226	08/21/2023	7809027046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	176.22
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Sam's Club	396.62
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Dollar Tree	61.91
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	64.11
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Walmart	20.28
00664226	08/21/2023	7860527046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Show Your Logo	182.94
00664226	08/21/2023	7860527046	466099	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	American Floral	89.83
00664226	08/21/2023	3260011346	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	31.00
00664226	08/21/2023	7860527046	466069	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	41.26
00664226	08/21/2023	7738027046	466099	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Print N Ship Solutions	15.70
00664226	08/21/2023	1000011346	436000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Vista Print	44.93
00664226	08/21/2023	1000011346	436000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Raptor Technologies	220.00

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00664226	08/21/2023	7770027046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	530.28
00664226	08/21/2023	1000014146	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Shar Music	528.87
00664226	08/21/2023	1000011346	436000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	PSS	407.91
00664226	08/21/2023	7732019046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	78.06
00664226	08/21/2023	1000021246	441000	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Amazon	45.08
00664226	08/21/2023	7818527046	466041	V15897	FIRST COMMUNITY BANK	P2402348	BMS.7341.08.23	Clemson Extension	25.00
00664226	08/21/2023	1000023335	441000	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Amazon	411.45
00664226	08/21/2023	7880027035	466041	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Fast Signs	23.99
00664226	08/21/2023	7880027035	466041	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Amazon	48.12
00664226	08/21/2023	7880027035	466041	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Amazon	64.16
00664226	08/21/2023	1000023335	441000	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Amazon	19.28
00664226	08/21/2023	1000023335	441000	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Amazon	192.59
00664226	08/21/2023	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Pitt Stop - Shell	67.12
00664226	08/21/2023	7866027035	466041	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Hobby Lobby	15.47
00664226	08/21/2023	7866027035	466041	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Hobby Lobby	19.23
00664226	08/21/2023	7863027035	466069	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Chick-Fil-A	650.23
00664226	08/21/2023	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Discount School Supply	120.50
00664226	08/21/2023	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	True Value Hardware	7.49
00664226	08/21/2023	7880027035	466099	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Circle K Easysavings Credit	-0.64
00664226	08/21/2023	7880027035	466099	V15897	FIRST COMMUNITY BANK	P2402277	PHE.1949.08.23	Circle K	64.00
00664226	08/21/2023	1000021230	441000	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	9.61
00664226	08/21/2023	1000011330	444500	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	74.64
00664226	08/21/2023	7887080030	466069	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Shumpert's IGA	185.58
00664226	08/21/2023	7887080030	466069	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Sam's Club	672.19
00664226	08/21/2023	1000021230	441000	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	12.83
00664226	08/21/2023	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Shumpert's IGA	14.00
00664226	08/21/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	45.14
00664226	08/21/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	62.04
00664226	08/21/2023	7802088030	466099	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	58.20
00664226	08/21/2023	7802080030	466099	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Ole Lady Crafts	125.00
00664226	08/21/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	151.20
00664226	08/21/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	16.36
00664226	08/21/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	51.32
00664226	08/21/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	41.76



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00664226	08/21/2023	7860527030	466099	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	9.61
00664226	08/21/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	24.39
00664226	08/21/2023	7860527030	466069	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Sam's Club	356.20
00664226	08/21/2023	1000021230	441000	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	38.50
00664226	08/21/2023	7802080030	466099	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	59.90
00664226	08/21/2023	7887080030	466069	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	Amazon	59.99
00664226	08/21/2023	2022011330	441000	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	My Binding.Com	781.13
00664226	08/21/2023	2020011330	441000	V15897	FIRST COMMUNITY BANK	P2402355	PMS.6673.08.23	My Binding.Com	2,024.80
<b>Check Total</b>									17,126.01
00664227	08/21/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-1	Multipurpose Copy Paper, 20#,	1,800.96
00664227	08/21/2023	1000011314	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400958	1120403-1	Business Source Fold-back Bind	1.67
<b>Check Total</b>									1,802.63
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402083	6482818	Medium gloves	149.80
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402083	6482818	Wet wipes	89.29
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402083	6482818	Kleenex tissue	77.62
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402083	6482818	Flexible straws	1.52
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402083	6482818	Clorox wipes	81.26
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402085	6482827	Wet wipes	35.71
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402085	6482827	Underpads	62.64
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402085	6482827	Clorox wipes	243.77
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402086	6482842	Medium gloves	149.80
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402086	6482842	Large gloves	299.60
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402086	6482842	Wet wipes	71.43
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402086	6482842	Kleenex tissue	155.24
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402086	6482842	Hand sanitizer	42.76
00664228	08/21/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402086	6482842	Clorox wipes	162.51
<b>Check Total</b>									1,622.95
00664229	08/21/2023	7860527046	466041	Exxxxx	Employee		08.16.23	Supply for intercom base	5.97
<b>Check Total</b>									5.97
00664230	08/21/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60828	Quote #60828	158.27
00664230	08/21/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60828	Quote #60828	20.54

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00664230	08/21/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60828	Quote #60828	33.42
00664230	08/21/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60828	Quote #60828	158.27
00664230	08/21/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60828	Quote #60828	30.81
00664230	08/21/2023	7723027044	466041	V16263	IMAGE INK SC LLC	P2400227	60828	Quote #60828	22.28
<b>Check Total</b>									<b>423.59</b>
00664231	08/21/2023	1000014146	433200	Exxxxx	Employee		08.16.2023	Nat Assoc for Music Ed Mbship	136.00
<b>Check Total</b>									<b>136.00</b>
00664232	08/21/2023	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2401028	51886.00	bag of pony beads	45.67
00664232	08/21/2023	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2401028	51886.00	10 sided dice	78.23
00664232	08/21/2023	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2401028	51886.00	elastic beading thread - black	9.10
00664232	08/21/2023	1000011316	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2401028	51886.00	pencil pouches - red	10.97
00664232	08/21/2023	1000011322	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2401419	52307.00	Officemate Magnetic Organizer	10.18
00664232	08/21/2023	1000011322	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2401419	52307.00	Smead Fastab Hanging File Fold	65.89
00664232	08/21/2023	1000011322	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2401419	52307.00	Super Sharpie - Black	3.92
<b>Check Total</b>									<b>223.96</b>
00664233	08/21/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401555	114207080123	classroom CD/Cassette player w	323.25
<b>Check Total</b>									<b>323.25</b>
00664234	08/21/2023	7802070011	466041	V13862	MODERN TURF INC	P2402370	12234	Herbicide treatment on Goat Fi	1,100.00
00664234	08/21/2023	7802070011	466041	V13862	MODERN TURF INC	P2402370	12234	Fertilization of goat field	375.00
00664234	08/21/2023	7802070011	466041	V13862	MODERN TURF INC	P2402370	12234	Fertilization of Practice fiel	375.00
00664234	08/21/2023	7802070011	466041	V13862	MODERN TURF INC	P2402370	12234	Herbicide treatment on Practic	2,200.00
<b>Check Total</b>									<b>4,050.00</b>
00664235	08/21/2023	1000014134	432300	V15935	PECKNEL MUSIC COMPANY INC	P2400649	831572	Miscellaneous repair part	1.61
00664235	08/21/2023	1000014134	432300	V15935	PECKNEL MUSIC COMPANY INC	P2400649	831572	Vito Base Clarinet Serial #391	50.00
00664235	08/21/2023	7733019037	466035	V15935	PECKNEL MUSIC COMPANY INC	P2400752	M831641	#1 Trumpet Srl # M81529	125.00
00664235	08/21/2023	7733019037	466035	V15935	PECKNEL MUSIC COMPANY INC	P2400752	M831641	#1 Trumpet Srl # M81529	4.01
00664235	08/21/2023	7733019037	466035	V15935	PECKNEL MUSIC COMPANY INC	P2400752	M831641	Holton #2 Trumpet Sel #347995	50.00
00664235	08/21/2023	7733019037	466035	V15935	PECKNEL MUSIC COMPANY INC	P2400752	M831641	Holton #2 Trumpet Sel #347995	1.61
00664235	08/21/2023	7733019037	466035	V15935	PECKNEL MUSIC COMPANY INC	P2400752	M831641	Bundy #3 Alto Sax Srl# 1103458	125.00
00664235	08/21/2023	7733019037	466035	V15935	PECKNEL MUSIC COMPANY INC	P2400752	M831641	Bundy #3 Alto Sax Srl# 1103458	21.40

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00664235	08/21/2023	7733019037	466035	V15935	PECKNEL MUSIC COMPANY INC	P2400752	M831641	Bundy #3 Alto Sax Srl# 1103458	4.65
<b>Check Total</b>									<b>383.28</b>
00664236	08/21/2023	1000011521	436000	V00103	PINE PRESS OF LEXINGTON INC	P2401902	142671	500 LTC Business Cards	43.02
<b>Check Total</b>									<b>43.02</b>
00664237	08/21/2023	2020011222	441000	V15036	PIONEER VALLEY BOOKS	P2312954	I254930	Literacy Footprints Partner fo	3,228.78
00664237	08/21/2023	2022011222	441000	V15036	PIONEER VALLEY BOOKS	P2312954	I254930	Literacy Footprints Partner fo	6.90
00664237	08/21/2023	2020011222	441000	V15036	PIONEER VALLEY BOOKS	P2312954	I254930	Shipping and Handling	161.78
<b>Check Total</b>									<b>3,397.46</b>
00664238	08/21/2023	1000026693	444510	V13221	RAPTOR TECHNOLOGIES LLC	P2401879	INV84030	Raptor 550 Labelwriter	320.00
<b>Check Total</b>									<b>320.00</b>
00664239	08/21/2023	1000011310	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000576321	SC DJJ April 2023	50.25
00664239	08/21/2023	1000011310	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000576322	SC DJJ May 2023	70.35
00664239	08/21/2023	1000011310	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000576487	SC DJJ June 2023	73.70
00664239	08/21/2023	1000011310	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000577529	Tuition-LEA	77.05
<b>Check Total</b>									<b>271.35</b>
00664240	08/21/2023	7846027041	466041	V16452	SCHOOL SPECIALTY LLC	P2401023	208132643547	Genuine Joe 1-Piece HotCold Cu	61.40
00664240	08/21/2023	7846027041	466041	V16452	SCHOOL SPECIALTY LLC	P2401023	208132643547	Genuine Joe 1-Piece HotCold Cu	117.53
00664240	08/21/2023	7846027041	466041	V16452	SCHOOL SPECIALTY LLC	P2401023	208132643547	Genuine Joe Fork, White, Pack	38.18
00664240	08/21/2023	7846027041	466041	V16452	SCHOOL SPECIALTY LLC	P2401023	208132643547	Genuine Joe Knife, White, Pack	38.18
00664240	08/21/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132775581	Tru-Ray Sulphite Construction	10.55
00664240	08/21/2023	7740019031	466041	V16452	SCHOOL SPECIALTY LLC	P2400185	208132777398	SCHOOL SMART PAPER GIFT BAGS	13.56
00664240	08/21/2023	7740019031	466041	V16452	SCHOOL SPECIALTY LLC	P2400185	208132777398	PACON SINGLE WALLED PRESENTATI	102.92
00664240	08/21/2023	7740019031	466041	V16452	SCHOOL SPECIALTY LLC	P2400185	208132777398	POST IT SUPER STICKY NOTES 4X4	115.34
00664240	08/21/2023	7740019031	466041	V16452	SCHOOL SPECIALTY LLC	P2400185	208132777398	SCHOOL SMART MESH ZIPPERED BIN	130.72
00664240	08/21/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401461	208132777492	FLAIR PENS	60.84
00664240	08/21/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401461	208132777492	ASSORTED BRIGHT CARDSTOCK	88.84
00664240	08/21/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401461	208132777492	WIDE RULES NOTEBOOK PAPER-COLO	12.50
00664240	08/21/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401461	208132777492	MEDIUM BINDER CLIPS	12.45
00664240	08/21/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401461	208132777492	MASKING TAPE	68.81
00664240	08/21/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401461	208132777492	CRAYON BOX	199.80

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00664240	08/21/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401461	208132777492	CONS PAPER 12X18	41.27
00664240	08/21/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400096	208132784035	Musgrave Pencil Co Birthday Bl	7.36
00664240	08/21/2023	1000011231	441000	V16452	SCHOOL SPECIALTY LLC	P2400135	208132784477	POST IT LABELING AND COVER UP	70.68
00664240	08/21/2023	1000011131	441000	V16452	SCHOOL SPECIALTY LLC	P2400135	208132784477	BINDER ENVELOPES	217.58
00664240	08/21/2023	7750019044	466041	V16452	SCHOOL SPECIALTY LLC	P2400109	208132784480	Pull-Buoy No-Kink Hoops, 30 In	359.32
00664240	08/21/2023	7750019044	466041	V16452	SCHOOL SPECIALTY LLC	P2400109	208132784480	Fun Gripper?? Traditional Styl	372.34
00664240	08/21/2023	7750019044	466041	V16452	SCHOOL SPECIALTY LLC	P2400109	208132784480	Sportime International Badmint	70.35
00664240	08/21/2023	7750019044	466041	V16452	SCHOOL SPECIALTY LLC	P2400109	208132784480	Sportime Yeller Economy Steel	278.06
00664240	08/21/2023	7750019044	466041	V16452	SCHOOL SPECIALTY LLC	P2400109	208132784480	Champion Sports Nylon Jump Rop	69.25
00664240	08/21/2023	7750019044	466041	V16452	SCHOOL SPECIALTY LLC	P2400109	208132784480	Mikasa Waka Official Adult Kic	53.66
00664240	08/21/2023	7750019044	466041	V16452	SCHOOL SPECIALTY LLC	P2400109	208132784480	Mikasa Waka Youth Kickball, 8-	50.04
00664240	08/21/2023	7750019044	466041	V16452	SCHOOL SPECIALTY LLC	P2400109	208132784480	Champion Sports Lightweight Ru	94.71
00664240	08/21/2023	7750019044	466041	V16452	SCHOOL SPECIALTY LLC	P2400109	208132784480	Champion Sports Heavy-Duty Bea	52.83
00664240	08/21/2023	7750019044	466041	V16452	SCHOOL SPECIALTY LLC	P2400109	208132784480	Champion Sports Heavy Duty Bea	34.33
00664240	08/21/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401837	208132813930	Business Source Poly 2-Pocket	74.90
00664240	08/21/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401837	208132813930	Business Source Poly 2-Pocket	411.95
00664240	08/21/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401837	208132813930	Business Source Poly 2-Pocket	280.88
00664240	08/21/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401837	208132813930	Business Source Poly 2-Pocket	280.88
00664240	08/21/2023	1000011339	441000	V16452	SCHOOL SPECIALTY LLC	P2401048	208132833357	School Smart Polypropylene Rou	68.80
<b>Check Total</b>									<b>3,960.81</b>
00664241	08/21/2023	7887080027	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2402107	WKHS2023-5	Media Day Photo Shoot/Image Li	125.00
00664241	08/21/2023	7887080027	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2402107	WKHS2023-5	6 VB Senior Banners	481.50
<b>Check Total</b>									<b>606.50</b>
00664242	08/21/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	144765	Regular Armed Security Service	841.18
00664242	08/21/2023	1000025808	439500	V17391	SECURITY SOLUTIONS OF AMERICA	P2401021	145146	Regular Armed Security Service	1,074.50
<b>Check Total</b>									<b>1,915.68</b>
00664243	08/21/2023	7880027035	466035	V01207	SHRED WITH US	P2400558	274609	On-site one-time shred charge	57.44
00664243	08/21/2023	7880027035	466035	V01207	SHRED WITH US	P2400558	274609	On-site shredding service mini	19.99
00664243	08/21/2023	7880027035	466035	V01207	SHRED WITH US	P2400558	274609	Change Order 2 - Add pounds of	8.72
<b>Check Total</b>									<b>86.15</b>
00664244	08/21/2023	7914027027	466041	Exxxxx	Employee		08.10.2023	Homecoming King FB	15.92

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<b>Check Total</b>									15.92
00664245	08/21/2023	3260011303	441000	V01893	ULINE	P2401382	166420072	Uline Digital Food Scale - sta	1,540.80
00664245	08/21/2023	3260011303	441000	V01893	ULINE	P2401382	166420072	Shipping	90.99
00664245	08/21/2023	3260011303	441000	V01893	ULINE	P2401382	166420073	Uline Digital Food Scale - sta	2,535.90
<b>Check Total</b>									4,167.69
00664246	08/21/2023	2051013794	431200	V11175	UNIVERSITY OF SOUTH CAROLINA	P2400676	EARLYCHILDHOO2023	South Carolina Early Chil	350.00
<b>Check Total</b>									350.00
00664247	08/21/2023	7802073046	466041	Exxxxx	Employee		08.16.23	BMS BB Camp & supplies	1,807.36
00664247	08/21/2023	7802073046	466069	Exxxxx	Employee		08.16.23	Pupil Activity-Food	354.11
<b>Check Total</b>									2,161.47
00664248	08/21/2023	1000022403	439500	V16563	VERBATIM LANGUAGE SERVICES INC	P2300635	11953	Onsite Interpreting: Hourly co	52.90
00664248	08/21/2023	1000022403	439500	V16563	VERBATIM LANGUAGE SERVICES INC	P2300635	11953	Video Remote Interpreting: Hou	137.56
00664248	08/21/2023	1000022403	439500	V16563	VERBATIM LANGUAGE SERVICES INC	P2300635	12026	Video Remote Interpreting: Hou	68.78
<b>Check Total</b>									259.24
00664249	08/21/2023	1000025408	464000	Exxxxx	Employee		08.16.2023	CDL Physical Reimb.	130.00
<b>Check Total</b>									130.00
00664250	08/21/2023	1000000000	110510	Exxxxx	Employee		08.17.2023	Reissue Uncashed PY CK60003387	83.17
<b>Check Total</b>									83.17
00664251	08/21/2023	2040021494	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2402008	WPS-464692	ADOS-2 Protocol Booklet Module	830.00
00664251	08/21/2023	2040021494	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2402008	WPS-464692	ADOS-2 Protocol Booklet Module	415.00
00664251	08/21/2023	2040021494	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2402008	WPS-464692	ADOS-2 Protocol Booklet Module	415.00
00664251	08/21/2023	2040021494	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2402008	WPS-464692	Shipping	166.00
<b>Check Total</b>									1,826.00
00664252	08/21/2023	7735027034	466064	V00826	AMERICAN CHORAL DIRECTOR'S ASS	P2402352	010319713	Chapter Dues	21.00
00664252	08/21/2023	7735027034	466064	V00826	AMERICAN CHORAL DIRECTOR'S ASS	P2402352	010319713	ACDA Membership- Active	104.00
<b>Check Total</b>									125.00

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00664253	08/21/2023	7802070020	466034	V02997	BOLEY, RANDALL		08.14.2023	Athletic Official booking fee	100.00
00664253	08/21/2023	7802072037	466035	V02997	BOLEY, RANDALL	P2402353	P2402353.CSM	Booking fee for providing Offi	100.00
<b>Check Total</b>									200.00
00664254	08/21/2023	7887072011	466041	V11271	FELLOWSHIP OF CHRISTIAN ATHLET	P2402369	P2402369.LHS	Scholarship (deduct from total	-1,000.00
00664254	08/21/2023	7887072011	466041	V11271	FELLOWSHIP OF CHRISTIAN ATHLET	P2402369	P2402369.LHS	Players for FCA Team camp	9,180.00
00664254	08/21/2023	7887072011	466041	V11271	FELLOWSHIP OF CHRISTIAN ATHLET	P2402369	P2402369.LHS	Coaches for FCA Team camp	1,100.00
<b>Check Total</b>									9,280.00
00664255	08/21/2023	7802072037	466041	V17618	HELP U PRINT LLC	P2402354	P2402354.CSM	Credit from previous work	-107.00
00664255	08/21/2023	7802072037	466041	V17618	HELP U PRINT LLC	P2402354	P2402354.CSM	Helmet Decals	80.25
00664255	08/21/2023	7802072037	466041	V17618	HELP U PRINT LLC	P2402354	P2402354.CSM	Laminated helmet numbers	53.50
<b>Check Total</b>									26.75
00664256	08/21/2023	7002083513	466099	V14631	RUTLEDGE, ANDREW A	P2402339	P2402339.GHS	Gilbert HS Swim Directors Fee	25.00
00664256	08/21/2023	7002083511	466064	V14631	RUTLEDGE, ANDREW A	P2402367	P2402367.LHS	Swim Director's fee for 2022 a	50.00
00664256	08/21/2023	7802070027	466064	V14631	RUTLEDGE, ANDREW A	P2402387	P2402387.WKH	Swim fee for SCHSL	50.00
<b>Check Total</b>									125.00
00664257	08/21/2023	1000011310	437200	V00870	SUMTER SCHOOL DISTRICT		07.10.2023	Proviso	87.99
<b>Check Total</b>									87.99
00664258	08/21/2023	1000022403	431200	Exxxxx	Employee		08.18.2023	PD Fee Reumbursement	100.00
<b>Check Total</b>									100.00
00664259	08/21/2023	1000000000	110510	Exxxxx	Employee		08.17.2023	Reissue Uncashed PY CK60003333	4.35
<b>Check Total</b>									4.35
00664260	08/21/2023	3770011394	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
<b>Check Total</b>									350.00
00664261	08/22/2023	1000026306	433200	Exxxxx	Employee		08.09.2023	First Day of School Videos	20.31
<b>Check Total</b>									20.31
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Lyra Graphite Crayons Water So	5.59

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00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Sharpie 24 ct assorted colors	69.77
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	DecoArt Paint pen Peppermint b	3.69
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Sharpie Neon 5 ct	18.90
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	DecoArt Paint pen white broad	11.06
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Amaco Teacher???s Palette Glaz	29.50
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Richeson Slightly Imperfect Br	27.36
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Golden Taklon Large Area Brush	19.26
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Blickrylic Paint Blockout Whit	9.47
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Blickrylic Paint Fluorescent R	9.99
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Blickrylic Paint Green Oxide Q	18.94
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Blickrylic Paint Fluorescent G	9.99
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Sargent Glitter Mixing Medium	18.43
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Blick Watercolor Paper pg. 135	33.13
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Kemper Pottery Tool Kit 8 pie	17.71
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Scotch Low Tack Artist Tape pg	9.35
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Elmer???s Glue Sticks	29.19
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Blick White Sulphite 80lb Pape	68.77
00664262	08/22/2023	1000011419	441000	V13041	BLICK ART MATERIALS LLC	P2311215	574269	Amaco Teacher???s Palette Glaz	29.50
<b>Check Total</b>									439.60
00664263	08/22/2023	1000025416	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400392	342273	DUSTER 48 - 82"	76.37
00664263	08/22/2023	1000025416	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400392	342273	LARGE NITRILE GLOVES	250.41
<b>Check Total</b>									326.78
00664264	08/22/2023	7745019022	466041	V00645	DEMCO INC	P2401671	7343023	Orange Color Tinted Label Prot	21.60
00664264	08/22/2023	7745019022	466041	V00645	DEMCO INC	P2401671	7343023	Aqua Color Tinted Label Protec	21.60
00664264	08/22/2023	7745019022	466041	V00645	DEMCO INC	P2401671	7343023	Rose Color Tinted Label Protec	21.60
00664264	08/22/2023	7745019022	466041	V00645	DEMCO INC	P2401671	7343023	Copper Color Tinted Label Prot	21.60
00664264	08/22/2023	7745019022	466041	V00645	DEMCO INC	P2401671	7343023	Lt. Purple Color Tinted Label	21.60
00664264	08/22/2023	7745019022	466041	V00645	DEMCO INC	P2401671	7343023	Gray Color Tinted Label Protec	21.60
00664264	08/22/2023	7745019022	466041	V00645	DEMCO INC	P2401671	7343023	Red Color Tinted Label Protect	21.60
00664264	08/22/2023	7745019022	466041	V00645	DEMCO INC	P2401671	7343023	Tan Color Tinted Label Protect	21.60
00664264	08/22/2023	7745019022	466041	V00645	DEMCO INC	P2401671	7343023	Purple Color Tinted Label Prot	21.60
00664264	08/22/2023	7745019022	466041	V00645	DEMCO INC	P2401671	7343023	Shipping	21.39
00664264	08/22/2023	1000011331	441000	V00645	DEMCO INC	P2401795	7345080	Two-Way Tabletop Book Rack 11"	449.34





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00664266	08/22/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2402400	ADM.1907.08.23	PaPa Gio's	25.52
00664266	08/22/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2402400	ADM.1907.08.23	Dunkin Donuts	37.52
00664266	08/22/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2402400	ADM.1907.08.23	Amazon	37.43
00664266	08/22/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2402400	ADM.1907.08.23	SCASA	275.00
00664266	08/22/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2402400	ADM.1907.08.23	Chick Fil A	425.97
00664266	08/22/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2402400	ADM.1907.08.23	Amazon	34.22
00664266	08/22/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2402404	ADM.2467.08.23	SCASA	275.00
00664266	08/22/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2402404	ADM.2467.08.23	SCASA	275.00
00664266	08/22/2023	1000022403	433200	V15897	FIRST COMMUNITY BANK	P2402404	ADM.2467.08.23	Amazon	111.24
00664266	08/22/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2402404	ADM.2467.08.23	Amazon	117.96
00664266	08/22/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2402401	ADM.4199.08.23	Jostens Inc	31.84
00664266	08/22/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2402401	ADM.4199.08.23	Jostens	45.00
00664266	08/22/2023	7714027021	466037	V15897	FIRST COMMUNITY BANK	P2402401	ADM.4199.08.23	Education/testing Services	825.00
00664266	08/22/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2402401	ADM.4199.08.23	Amazon	64.70
00664266	08/22/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2402401	ADM.4199.08.23	Rhodes Graduation Services	130.54
00664266	08/22/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2402401	ADM.4199.08.23	4 imprint	579.57
00664266	08/22/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2402401	ADM.4199.08.23	Amazon	49.84
00664266	08/22/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2402401	ADM.4199.08.23	GED Market Place	262.50
00664266	08/22/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2402401	ADM.4199.08.23	Hobby Lobby	2.40
00664266	08/22/2023	7714027021	466069	V15897	FIRST COMMUNITY BANK	P2402401	ADM.4199.08.23	Panera Bread	170.98
00664266	08/22/2023	7714027021	466041	V15897	FIRST COMMUNITY BANK	P2402401	ADM.4199.08.23	Rhodes Graduation Services	18.66
00664266	08/22/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2402402	ADM.5790.08.23	Groucho's Deli of Lexington	12.34
00664266	08/22/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2402402	ADM.5790.08.23	Groucho's Deli of Lexington	105.35
00664266	08/22/2023	2641017203	439500	V15897	FIRST COMMUNITY BANK	P2402402	ADM.5790.08.23	Carolina Wildlife Care	300.00
00664266	08/22/2023	2180012903	441011	V15897	FIRST COMMUNITY BANK	P2402402	ADM.5790.08.23	Reading Recovery Council	800.00
00664266	08/22/2023	1000022403	469000	V15897	FIRST COMMUNITY BANK	P2402402	ADM.5790.08.23	Walmart	69.23
00664266	08/22/2023	9902011103	441000	V15897	FIRST COMMUNITY BANK	P2402402	ADM.5790.08.23	Walmart	117.51
00664266	08/22/2023	9902011103	441000	V15897	FIRST COMMUNITY BANK	P2402402	ADM.5790.08.23	Walmart	47.52
00664266	08/22/2023	9902011103	441000	V15897	FIRST COMMUNITY BANK	P2402402	ADM.5790.08.23	Little Caesars Pizza	464.98
00664266	08/22/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2402402	ADM.5790.08.23	Amazon	59.91
00664266	08/22/2023	1000022403	441000	V15897	FIRST COMMUNITY BANK	P2402402	ADM.5790.08.23	Amazon	385.19
00664266	08/22/2023	7887080013	466069	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	Sams Club	354.24
00664266	08/22/2023	7887080013	466099	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	WalMart	116.63
00664266	08/22/2023	7802070013	466041	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	Amazon	17.93

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00664266	08/22/2023	7887080013	466069	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	WalMart	104.69
00664266	08/22/2023	7887081013	466041	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	US Postal Service	66.00
00664266	08/22/2023	7887080013	466069	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	Little Caesars	118.41
00664266	08/22/2023	7887080013	466099	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	Pine Press Printing	102.74
00664266	08/22/2023	7887080013	466036	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	Walgreens	17.89
00664266	08/22/2023	7887081013	466069	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	Ponderosa Country Club	618.00
00664266	08/22/2023	7887081013	466099	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	Ponderosa Country Club	154.50
00664266	08/22/2023	7887073013	466099	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	Moe Moe Makes It	462.50
00664266	08/22/2023	7802070013	466041	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	Pitt Stop #17 Shell Oil	106.33
00664266	08/22/2023	7810027013	466041	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	Amazon	43.30
00664266	08/22/2023	7802070013	466099	V15897	FIRST COMMUNITY BANK	P2402395	GHS.7333.08.23	RBT Shell Oil Easysaving Credi	-1.00
00664266	08/22/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402406	LMS.1980.08.23	Amazon - Faster isn't smarter	36.66
00664266	08/22/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402406	LMS.1980.08.23	Amazon - Faster isn't smarter	36.36
00664266	08/22/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402406	LMS.1980.08.23	amazon - Teaching Student cent	55.63
00664266	08/22/2023	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2402406	LMS.1980.08.23	Travina's Italian Kitchen - Sc	1,085.40
00664266	08/22/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402406	LMS.1980.08.23	Amazon - Laminating rolls	162.64
00664266	08/22/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402406	LMS.1980.08.23	Amazon - Megaphone	77.02
00664266	08/22/2023	3290011620	433200	V15897	FIRST COMMUNITY BANK	P2402406	LMS.1980.08.23	Hilton - SCAAE Conference	250.80
00664266	08/22/2023	3290011620	433200	V15897	FIRST COMMUNITY BANK	P2402406	LMS.1980.08.23	Hilton - SCAAE conference	250.80
00664266	08/22/2023	7863027028	466069	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Bellacino's	76.43
00664266	08/22/2023	7993027028	466069	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Publix	45.89
00664266	08/22/2023	7740019028	466041	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	TPT	19.20
00664266	08/22/2023	7993027028	466041	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Geiger	1,273.23
00664266	08/22/2023	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Amazon	16.04
00664266	08/22/2023	7863027028	466069	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Chicken Salad Chick	9.80
00664266	08/22/2023	7863027028	466069	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Chicken Salad Chick	10.13
00664266	08/22/2023	7863027028	466069	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Chicken Salad Chick	18.84
00664266	08/22/2023	7863027028	466069	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Happy China Buffet	154.75
00664266	08/22/2023	7743019028	466041	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Amazon	310.29
00664266	08/22/2023	7847027028	466041	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Walmart	105.67
00664266	08/22/2023	7863027028	466099	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Lowe's	112.99
00664266	08/22/2023	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Circle K	101.00
00664266	08/22/2023	7863027028	466069	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Walmart	40.54
00664266	08/22/2023	7745027028	466041	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Demco	121.06

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00664266	08/22/2023	7743019028	466041	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Amazon	73.80
00664266	08/22/2023	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Amazon	53.49
00664266	08/22/2023	1000011128	441000	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Amazon	24.60
00664266	08/22/2023	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Lowe's	31.80
00664266	08/22/2023	1000011228	436000	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Trophy & Awards	90.95
00664266	08/22/2023	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Amazon	46.85
00664266	08/22/2023	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Amazon	64.16
00664266	08/22/2023	7863027028	466041	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Amazon	42.79
00664266	08/22/2023	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Rochester 100 Inc.	145.00
00664266	08/22/2023	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Lowe's	20.05
00664266	08/22/2023	7866027028	466064	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Amazon	148.73
00664266	08/22/2023	1000021228	441000	V15897	FIRST COMMUNITY BANK	P2402398	MES.6715.08.23	Circle K	-1.00
00664266	08/22/2023	1000025422	441000	V15897	FIRST COMMUNITY BANK	P2402388	OGE.1543.08.23	Murphy Express	169.39
00664266	08/22/2023	7863027022	466041	V15897	FIRST COMMUNITY BANK	P2402388	OGE.1543.08.23	Amazon.com	18.91
<b>Check Total</b>									15,743.09
00664267	08/22/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401157	1125306-4	Ticonderoga No. 2 Pencils 72 C	117.40
00664267	08/22/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401641	1132003-1	Elmer's Tac 'N Stik Reusable A	1.11
00664267	08/22/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401904	1138811-0	Business Source Vinyl-coated G	23.75
00664267	08/22/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401904	1138811-0	Sparco Heavy-duty Packaging Ta	13.90
00664267	08/22/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401904	1138811-0	Sharpie Accent Highlighter - L	7.14
00664267	08/22/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401904	1138811-0	Smartchoice Copy Paper - Lette	397.95
00664267	08/22/2023	2040022394	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401904	1138811-1	Verbatim Wireless Notebook Mul	11.88
00664267	08/22/2023	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401936	1139055-0	Smartchoice 15 Tab Cut Letter	45.05
00664267	08/22/2023	1000011239	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401947	1139093-0	Bostitch QuietSharp 6 Heavy Du	23.01
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Sharpie S-Gel Pens	111.26
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Sharpie S-Gel Pens	114.66
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Bostitch Ergonomic Desktop Sta	88.22
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Bostitch 1/4" Standard Premium	7.28
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Scotch 3/4"W Magic Tape	77.47
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Scotch Two-tone Desktop Office	64.03
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Elmer's All-Purpose Washable G	157.16
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Avery?? TrueBlock Shipping Lab	47.19
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Officemate Hardboard Clipboard	17.64
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Smartchoice Letri-trim Perfora	33.38

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00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	TOPS Wide Rule 1-subject Spira	4.28
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Astrobrights Color Card Stock	97.85
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Smartchoice 1/3 Tab Cut Letter	24.02
00664267	08/22/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401909	1139288-0	Post-it?? Self-Stick Easel Pad	195.97
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401965	1139314-0	Deflecto Classic Image Double-	85.07
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Pendaflex Essentials 15 Tab Cu	10.00
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Expo White Board Cleaning Towe	10.40
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Business Source 25'x30' Self-s	65.36
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Expo Large Barrel Dry-Erase Ma	42.98
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Expo Large Barrel Dry-Erase Ma	12.79
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Expo Large Barrel Dry-Erase Ma	9.91
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Expo Low-Odor Dry-erase Marker	12.79
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Neenah Bright White Cardstock	63.77
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Business Source Colored Fold-b	3.88
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Business Source Colored Fold-b	5.60
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Pentel EnerGel RTX Liquid Gel	15.66
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Pentel EnerGel RTX Liquid Gel	8.73
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Pentel EnerGel RTX Liquid Gel	15.66
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Pentel EnerGel RTX Liquid Gel	15.66
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Officemate Paper Clips	1.21
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Sharpie Pen-style Permanent Ma	27.73
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Tartan General-Purpose Packagi	2.10
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Scotch C38 Desk Tape Dispenser	3.83
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Ticonderoga No 2 Pencils	36.21
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	Loirell Cloth Dry-erase Board E	13.70
00664267	08/22/2023	7744019044	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401966	1139319-0	BIC Intensity Advanced Dry Era	124.38
00664267	08/22/2023	7744019011	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401968	1139323-0	Logitech MK320 Wireless Deskto	102.67
00664267	08/22/2023	7744019011	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401968	1139323-0	Pendaflex 13 Tab Cut Letter Re	67.20
00664267	08/22/2023	7744019011	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2401968	1139323-1	Verbatim Wireless Notebook Mul	95.02
00664267	08/22/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401934	1139468-0	Amax Inc	5.19
00664267	08/22/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401934	1139468-0	Rubbermaid	7.68
00664267	08/22/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401934	1139468-0	Advantus Corp	37.24
00664267	08/22/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401934	1139468-0	3M	14.64
00664267	08/22/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401934	1139468-0	3M	16.52

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00664267	08/22/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401934	1139468-0	3M	10.40
00664267	08/22/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401934	1139468-0	uniball corp	24.33
00664267	08/22/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401934	1139468-0	uniball corp	24.95
00664267	08/22/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401934	1139468-0	Fellowes Inc	13.86
00664267	08/22/2023	1000011328	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401974	1139500-0	Business Source Standard Desk	3.89
00664267	08/22/2023	1000011328	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401974	1139500-0	Cardinal EconomyValue ClearVue	102.72
00664267	08/22/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401935	1139598-0	Pilot Corp	31.33
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Expo Low Odor Markers	39.35
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Sharpie Flip Chart Marker	19.47
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Crayola 16-Color Marker Classp	44.99
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Sharpie Metallic Permanent Mar	10.31
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Sharpie Precision Permanent Ma	6.93
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Expo Large Barrel Dry-Erase Ma	19.82
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Business Source Nickel-plated	0.19
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Scotch 34"W Magic Tape	10.49
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Integra Pink Pencil Cap Eraser	1.05
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Astrobrights Color Copy Paper	16.33
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Neenah Bright White Cardstock	16.88
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Clorox Disinfecting Cleaning W	8.52
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	BIC Wite-Out EZ CORRECT Grip C	4.76
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Elmer's Washable School Glue	5.99
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Kleencut Kids Scissors 12Ct Cl	5.50
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Sparco 5' Kids Pointed End Sci	57.01
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Sharpie Large Barrel Permanent	21.44
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Business Source Utility-purpos	8.76
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Business Source Self-stick Eas	192.92
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Post-itreg Notes Value Pack -	21.99
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-0	Officemate Hardboard Clipboard	103.79
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-1	HOSPECO ProWorks Nitrile Powde	37.88
00664267	08/22/2023	7744019013	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402047	1140695-1	HOSPECO ProWorks Nitrile Powde	37.88
00664267	08/22/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402048	1140697-0	Business Source 5 mil Business	10.88
00664267	08/22/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402048	1140697-0	Scotch Thermal Laminating Pouc	24.18
00664267	08/22/2023	1000011513	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402048	1140697-1	Pacon Railroad Board	60.52
00664267	08/22/2023	7735019011	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402067	1140904-0	TOPS Legal Pads	21.15

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

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**From 8/1/2023 to 8/31/2023**

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00664267	08/22/2023	7735019011	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402067	1140904-0	Uniball Onyx Rollerball pens	33.00
<b>Check Total</b>									<b>3,668.64</b>
00664268	08/22/2023	1000011330	441000	V11161	GEIGER CAROLINAS	P2400885	5239551	Car Hang Tags w/a 1 color impr	409.28
00664268	08/22/2023	1000011330	441000	V11161	GEIGER CAROLINAS	P2400885	5239551	Art Fee	25.68
00664268	08/22/2023	1000011330	441000	V11161	GEIGER CAROLINAS	P2400885	5239551	Freight Charge	39.63
<b>Check Total</b>									<b>474.59</b>
00664269	08/22/2023	1000011415	433200	Exxxxx	Employee		08.09.08.10.23	Start Up Cash P/U & cash	47.82
<b>Check Total</b>									<b>47.82</b>
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Cotton Tip Applicator N/S 6"	21.81
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Genius 2 Probe Cover	31.63
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Glove Nitrile PF Large - Box/1	74.90
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Glove Nitrile PF Medium - Box/	149.80
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Glove Nitrile PF Small - Box/1	149.80
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Glove Nitrile Sterile, Size 7.	48.61
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Glove Nitrile Sterile, Size 7.	43.66
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Kleenex Facial Tissue	77.62
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Medicine Cup 1 oz. Translucent	1.41
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Proactive Fingertip Pulse Oxim	99.62
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Underpad 23 x 36 Green - 6BG/C	27.40
00664270	08/22/2023	1000011513	441000	V02048	GROVE MEDICAL	P2311343	6425583	Underpad Pink Reusable 34 x 36	49.13
<b>Check Total</b>									<b>775.39</b>
00664271	08/22/2023	1000014127	441000	Exxxxx	Employee		08.15.2023	Classroom Supplies Reimb.	92.11
<b>Check Total</b>									<b>92.11</b>
00664272	08/22/2023	1000025507	433200	Exxxxx	Employee		08.02.08.14.23	Bus Driver Training	109.25
<b>Check Total</b>									<b>109.25</b>
00664273	08/22/2023	7887080015	466041	V16836	JOHNSON-LAMBE CO CORP	P2400988	ABC004908	Volleyball camp tshirts	528.58
<b>Check Total</b>									<b>528.58</b>
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	80-1 FILE FINDER BOXES-CHORAL-	75.00

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00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	80-2 FILE FINDER BOXES-CHORAL-	150.00
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	80-3 FILE FINDER BOXES-CHORAL-	112.50
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	Choral Rehearsal Sign-Out Card	2.36
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	Mean Girls Vocal Selections	24.99
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	SISTER ACT VOCAL SELECTIONS	19.99
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	Newsies Vocal Selections	27.99
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	MAMMA MIA VOCAL SELECTIONS	29.99
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	GREASE VOCAL SELECTIONS	22.99
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	Firefighter's Creed	45.10
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	Let Everything that Hath Breat	67.50
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	Music of Life	16.25
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	Thixo Onothando	84.00
00664274	08/22/2023	7735019027	466041	V00102	JW PEPPER AND SON INC	P2401459	365460172	Anastasia (The New Broadway Mu	24.99
<b>Check Total</b>									<b>703.65</b>
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	sense of place 24" compartment	370.56
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	pretend condiment set	25.46
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	wooden doll cradle w pillow &	109.61
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	eco friendly dish set	33.96
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	stainless steel kitchen essent	50.96
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	my coffee machine	27.16
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	pop up toaster	25.46
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	mix and bake blender	29.71
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	life size pretend play meal se	84.96
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	large calculator preten play c	46.71
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	counting cans	52.66
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	farmers market color sorting s	49.26
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	911 telephone	46.71
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	career preschool shirts	127.46
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	community helper dress up shir	118.96
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	How Do Dinosaurs Books set of	42.46
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	Classic stories books and CD s	56.06
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	Just Imagine books and CD set	46.71
00664275	08/22/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401393	0006665533	Read aloud books and CD-set of	40.76

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<b>Check Total</b>									1,385.59
00664276	08/22/2023	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	824170	PRVD THE FOLLOWING TYPES OF AS	22,598.78
00664276	08/22/2023	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	824170	PRVD THE FOLLOWING TYPES OF AS	22,598.77
00664276	08/22/2023	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	824170	PRVD THE FOLLOWING TYPES OF AS	23,283.58
<b>Check Total</b>									68,481.13
00664277	08/22/2023	7738027020	466032	Exxxxx	Employee		07.17.07.21.23	Musical Theater Conference	187.55
<b>Check Total</b>									187.55
00664278	08/22/2023	1000025827	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services WKH	39,649.59
00664278	08/22/2023	1000025811	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services LHS	39,649.60
00664278	08/22/2023	1000025813	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services GHS	19,824.80
00664278	08/22/2023	1000025815	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services PHS	19,824.80
00664278	08/22/2023	1000025821	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services LTC	19,824.80
00664278	08/22/2023	1000025828	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services MES	19,824.80
00664278	08/22/2023	1000025845	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services DES	19,824.80
00664278	08/22/2023	1000025829	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services GMS	19,824.80
00664278	08/22/2023	1000025826	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services WKM	19,824.80
00664278	08/22/2023	1000025830	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services PMS	19,824.80
00664278	08/22/2023	1000025837	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services CSM	19,824.80
00664278	08/22/2023	1000025834	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services PHM	19,824.80
00664278	08/22/2023	1000025822	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services OGE	19,824.80
00664278	08/22/2023	1000025823	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services SGE	19,824.80
00664278	08/22/2023	1000025831	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services LME	19,824.80
00664278	08/22/2023	1000025841	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		23-110	Services RCE	19,824.80
<b>Check Total</b>									356,846.39
00664279	08/22/2023	1000026693	433200	Exxxxx	Employee		07.24.08.14.23	Teacher Induction & IT duties	91.05
<b>Check Total</b>									91.05
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	78090065 WILTON C CLAMP DEEP T	146.39
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	07238637 TITAN USA DRILL BIT S	270.53
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	39915889 MILWAUKEE TOOL	11.98
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	04950002 FLUKE - TEST LEADS EX	119.83



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00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	10501658 WELLER - SOLDERING IR	67.05
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	28734358 TEKTON - PIN PUNCH SE	110.02
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	99967101 TEKTON - SOCKET SET	115.51
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	14847933 GEARWRENCH - SOCKET H	47.89
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	66425968 VALUE COLLECTION - A	78.79
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	00261602 DEVCON ADHESIVE GLUE	23.69
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	06885511 VALUE COLLECTION 255	138.58
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	60745627 JOHNSON AND JOHNSON	21.42
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	32997314 LANG HOLLOW PUNCH SE	67.80
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	31341787 VALUE COLLECTION 14	40.56
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	74011073 VALUE COLLECTION 11 M	43.05
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	78263712 18 AWG, 16 STRAND 10	17.63
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	78263605 18 AWG, 16 STRAND, 1	17.63
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	78263720 18 AWG, 16 STRAND, 1	17.63
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	61440061 EAST PENN 18 AWG, 10	17.73
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	54092930 THOMAS AND BETTS WIRE	58.39
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	88091921 3M CIRCULAR RING TER	62.48
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	88091962 3M CIRCULAR RING TERM	64.50
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	76938521 WIRE DISCONNECT FEMAL	29.10
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	93884351 PRO SAFE CLEAR LENSES	24.27
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	91271981 PRO SAFE MAGNIFYING	36.01
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	17688193 WELLER - FLAP DISC T	103.04
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	THOMAS AND BETTS CABLE TIE DUT	12.06
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	68951656 PRO SOURCE CABLE TIE	76.11
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	77913507GEARWRENCH 4.5' ELECTR	93.22
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	48661961 VALUE COLLECTION PUT	61.10
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	06045736 ACI 12 V RED LENS IN	67.30
00664280	08/22/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	65500087	77913507GEARWRENCH 4.5' ELECTR	10.36
<b>Check Total</b>									<b>2,071.65</b>
00664281	08/22/2023	1000025431	447000	V00082	PALMETTO PROPANE		974238	Propane	74.65
00664281	08/22/2023	1000025427	447000	V00082	PALMETTO PROPANE		978598	Diesel	902.95
<b>Check Total</b>									<b>977.60</b>
00664282	08/22/2023	7802070030	466064	Exxxxx	Employee		08.04.2023	Athletic Director Memebership	68.25

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								<b>Check Total</b>	68.25
00664283	08/22/2023	1000026693	434500	V14447	POWER SCHOOL GROUP LLC	P2400430	INV359546	PowerSchool Enrollment Registr	80,704.36
00664283	08/22/2023	1000026693	434500	V14447	POWER SCHOOL GROUP LLC	P2400430	INV359546	PowerSchool eSchoolPlus SIS Ho	6,945.11
00664283	08/22/2023	1000026693	434500	V14447	POWER SCHOOL GROUP LLC	P2400430	INV359546	PowerSchool Enrollment Add-on	4,050.00
								<b>Check Total</b>	91,699.47
00664284	08/22/2023	1000021107	433200	Exxxxx	Employee		07.03.08.01.23	Working w/schools,fam's,comm.	96.61
								<b>Check Total</b>	96.61
00664285	08/22/2023	1000000000	249900	V02999	REED, JOHN MARCUS		08.21.2023	Reissue Uncashed AP CK 504532	105.00
								<b>Check Total</b>	105.00
00664286	08/22/2023	7885027013	466035	V14596	REPUBLIC SERVICES INC	P2400699	0743-001801687	Monthly Rental of 30 cu. yd. W	150.00
								<b>Check Total</b>	150.00
00664287	08/22/2023	1000023101	431900	V17675	ROBINSON GRAY STEPP & LAFFITTE		188313	Legal Fees	570.50
								<b>Check Total</b>	570.50
00664288	08/22/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401417	208132766362	Sax True Flow Heavy Body Acryl	10.42
00664288	08/22/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401417	208132766362	Hygloss Metallic Foilboard, 8-	23.90
00664288	08/22/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401417	208132766362	School Smart Dual Temperature	13.89
00664288	08/22/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401417	208132766362	Sax Graphite Drawing Pencil Cl	63.98
00664288	08/22/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401417	208132766362	Jack Richeson Miniature Natura	20.01
00664288	08/22/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132775220	dry erase board classroom set	129.77
00664288	08/22/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Roylco Straws and Connectors S	46.65
00664288	08/22/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Velcro Brand Sticky Back Coins	27.81
00664288	08/22/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Expo Low Odor Dry Erase Kit Se	233.63
00664288	08/22/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Mr. Sketch Premium Washable Sc	50.10
00664288	08/22/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Spiral Bound Sketch Diary (50	149.90
00664288	08/22/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Vis-a-Vis Black 12 pack	25.03
00664288	08/22/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Vis-a-Vis Blue 12 pack	50.07
00664288	08/22/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Vis-a-Vis Red 12 pack	50.07
00664288	08/22/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Vis-a-Vis Green 12 pack	50.07
00664288	08/22/2023	1000011238	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Magnetic Erasers	555.67

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00664288	08/22/2023	1000011338	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Post-it Sticky Notes in Energy	55.69
00664288	08/22/2023	1000011338	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Magnetic 2x2 Dry Eraser (12 pa	55.46
00664288	08/22/2023	1000011338	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Expo Low Odor Chisel Tip Dry E	25.94
00664288	08/22/2023	1000011338	441000	V16452	SCHOOL SPECIALTY LLC	P2400527	208132777403	Expo Low Odor Chisel Tip Dry E	18.35
00664288	08/22/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401417	208132813652	Sharpie Metallic Permanent Mar	46.31
<b>Check Total</b>									1,702.72
00664289	08/22/2023	1000026693	433200	Exxxxx	Employee		08.16.2023	Equipment Transfer	14.41
<b>Check Total</b>									14.41
00664290	08/22/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20735702	Tele - SPED Teacher	1,824.00
00664290	08/22/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20739373	Tele - SPED Teacher	3,040.00
00664290	08/22/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401896	20739373	Tele - SPED Teacher	570.00
00664290	08/22/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2402415	20739373	Tele - SPED Teacher	1,102.00
<b>Check Total</b>									6,536.00
00664291	08/22/2023	3290011521	441000	V11679	SPARROW AND KENNEDY TRACTOR CO	P2401539	1099872	TR 7X18 EQ TRL 2-3500 LB	4,815.00
<b>Check Total</b>									4,815.00
00664292	08/22/2023	1000011411	441000	V01073	STEVE WEISS MUSIC INC	P2401677	INV1221982.1	Pearl bass drum mallet holder	464.75
00664292	08/22/2023	1000011411	441000	V01073	STEVE WEISS MUSIC INC	P2401677	INV1221982.1	Shipping	9.95
<b>Check Total</b>									474.70
00664293	08/22/2023	1000025421	441020	V00167	TERMINIX COMMERCIAL	P2402374	23-000981200	LTC - Termite Bond Renewal 202	760.50
00664293	08/22/2023	1000025422	441020	V00167	TERMINIX COMMERCIAL	P2402380	23-000981201	OGES - Termite Bond Renewal 20	526.50
<b>Check Total</b>									1,287.00
00664296	08/22/2023	6000025641	446010	V00079	US FOODS		1627571	041-Rocky Creek ES cust #30880	3,242.84
00664296	08/22/2023	6000025641	441000	V00079	US FOODS		1627577	041-Rocky Creek ES cust #30880	725.39
00664296	08/22/2023	6000025613	446010	V00079	US FOODS		1627754	013-Gilbert HS cust #40837809	7,707.36
00664296	08/22/2023	6000025624	446010	V00079	US FOODS		1641258	024-Red Bank ES cust #2083831	4,590.45
00664296	08/22/2023	6000025638	446010	V00079	US FOODS		1641263	038-Carolina Springs ES cust #	7,367.46
00664296	08/22/2023	6000025624	441000	V00079	US FOODS		1641265	024-Red Bank ES cust #2083831	1,656.01
00664296	08/22/2023	6000025638	441000	V00079	US FOODS		1641270	038-Carolina Springs ES cust #	1,757.99
00664296	08/22/2023	6000025612	446010	V00079	US FOODS		1860280	012-Lexington ES cust #40838088	355.47

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00664296	08/22/2023	6000025612	441000	V00079	US FOODS		1860281	012-Lexington EScust #40838088	403.54
00664296	08/22/2023	6000025620	446010	V00079	US FOODS		1861456	020-Lakeside MS #11528650	2,099.57
00664296	08/22/2023	6000025644	446010	V00079	US FOODS		1862764	044-River Bluff HS Cust # 7104	5,297.12
00664296	08/22/2023	6000025644	441000	V00079	US FOODS		1862765	044-River Bluff HS Cust # 7104	457.32
00664296	08/22/2023	6000025631	446010	V00079	US FOODS		1863801	031-Lake Murray ES cust #30838	50.85
00664296	08/22/2023	6000025631	446010	V00079	US FOODS		1863802	031-Lake Murray ES cust #30838	2,061.86
00664296	08/22/2023	6000025613	446010	V00079	US FOODS		1863803	013-Gilbert HS cust #40837809	3,466.03
00664296	08/22/2023	6000025647	446010	V00079	US FOODS		1863804	047-Centerville ES cust #41421	8,584.02
00664296	08/22/2023	6000025629	446010	V00079	US FOODS		1863806	029-Gilbert MS cust #60837804	4,269.56
00664296	08/22/2023	6000025631	441000	V00079	US FOODS		1863807	031-Lake Murray ES cust #30838	301.16
00664296	08/22/2023	6000025613	441000	V00079	US FOODS		1863808	013-Gilbert HS cust #40837809	1,123.44
00664296	08/22/2023	6000025647	441000	V00079	US FOODS		1863809	047-Centerville ES cust #41421	516.09
00664296	08/22/2023	6000025629	441000	V00079	US FOODS		1863810	029-Gilbert MS cust #60837804	112.58
00664296	08/22/2023	6000025642	446010	V00079	US FOODS		1863850	042-Meadow Glen ES cust #20915	6,360.83
00664296	08/22/2023	6000025642	446010	V00079	US FOODS		1863851	042-Meadow Glen ES cust #20915	254.25
00664296	08/22/2023	6000025643	446010	V00079	US FOODS		1863852	043-Meadow Glen MS cust #30978	1,536.30
00664296	08/22/2023	6000025628	446010	V00079	US FOODS		1863853	028-Midway ES cust #80838089	1,036.76
00664296	08/22/2023	6000025622	446010	V00079	US FOODS		1863854	022-Oak Grove ES cust #8083830	4,883.67
00664296	08/22/2023	6000025642	441000	V00079	US FOODS		1863855	042-Meadow Glen ES cust #20915	1,087.12
00664296	08/22/2023	6000025622	441000	V00079	US FOODS		1863856	022-Oak Grove ES cust #8083830	449.80
00664296	08/22/2023	6000025635	446010	V00079	US FOODS		1863994	035-Pleasant Hill ES cust #108	2,303.56
00664296	08/22/2023	6000025645	446010	V00079	US FOODS		1863995	045-Deerfield ES cust #4083399	1,331.33
00664296	08/22/2023	6000025641	446010	V00079	US FOODS		1863996	041-Rocky Creek ES cust #30880	33.90
00664296	08/22/2023	6000025641	446010	V00079	US FOODS		1863997	041-Rocky Creek ES cust #30880	2,396.55
00664296	08/22/2023	6000025611	446010	V00079	US FOODS		1863998	011-Lexington HS cust #7083808	16.95
00664296	08/22/2023	6000025611	446010	V00079	US FOODS		1863999	011-Lexington HS cust #7083808	3,522.01
00664296	08/22/2023	6000025634	446010	V00079	US FOODS		1864000	034-Pleasant Hill MS cust #908	5,611.98
00664296	08/22/2023	6000025646	446010	V00079	US FOODS		1864001	046-Beechwood MS #91341172	50.85
00664296	08/22/2023	6000025646	446010	V00079	US FOODS		1864002	046-Beechwood MS #91341172	4,467.06
00664296	08/22/2023	6000025635	441000	V00079	US FOODS		1864003	035-Pleasant Hill ES cust #108	216.88
00664296	08/22/2023	6000025645	441000	V00079	US FOODS		1864004	045-Deerfield ES cust #4083399	114.61
00664296	08/22/2023	6000025641	441000	V00079	US FOODS		1864005	041-Rocky Creek ES cust #30880	171.90
00664296	08/22/2023	6000025611	441000	V00079	US FOODS		1864006	011-Lexington HS cust #7083808	484.47
00664296	08/22/2023	6000025634	441000	V00079	US FOODS		1864007	034-Pleasant Hill MS cust #908	731.61

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00664296	08/22/2023	6000025646	441000	V00079	US FOODS		1864008	046-Beechwood MS #91341172	210.55
00664296	08/22/2023	6000025639	446010	V00079	US FOODS		1864856	039-Forts Pond ES cust #208378	1,105.44
00664296	08/22/2023	6000025615	446010	V00079	US FOODS		1864857	015-Pelion HS cust #60838307	4,266.87
00664296	08/22/2023	6000025630	446010	V00079	US FOODS		1864858	030-Pelion MS cust #90838301	2,031.65
00664296	08/22/2023	6000025639	441000	V00079	US FOODS		1864860	039-Forts Pond ES cust #208378	114.76
00664296	08/22/2023	6000025615	441000	V00079	US FOODS		1864861	015-Pelion HS cust #60838307	220.72
00664296	08/22/2023	6000025623	446010	V00079	US FOODS		1907681	023-Saxe Gotha ES cust #308383	16.95
00664296	08/22/2023	6000025623	446010	V00079	US FOODS		1907682	023-Saxe Gotha ES cust #308383	6,349.04
00664296	08/22/2023	6000025625	446010	V00079	US FOODS		1907683	025-White Knoll ES cust #70839	2,723.60
00664296	08/22/2023	6000025637	446010	V00079	US FOODS		1907684	037-Carolina Springs MS cust #	7,600.93
00664296	08/22/2023	6000025626	446010	V00079	US FOODS		1907685	026-White Knoll MS cust #80839	2,273.13
00664296	08/22/2023	6000025627	446010	V00079	US FOODS		1907686	027-White Knoll HS cust #90839	5,300.55
00664296	08/22/2023	6000025623	441000	V00079	US FOODS		1907687	023-Saxe Gotha ES cust #308383	465.35
00664296	08/22/2023	6000025637	441000	V00079	US FOODS		1907688	037-Carolina Springs MS cust #	513.11
00664296	08/22/2023	6000025627	441000	V00079	US FOODS		1907689	027-White Knoll HS cust #90839	294.77
00664296	08/22/2023	6000025616	446010	V00079	US FOODS		2102244	016-Pelion ES cust #10838290	149.75
00664296	08/22/2023	6000025616	446010	V00079	US FOODS		2102245	016-Pelion ES cust #10838290	3,619.12
00664296	08/22/2023	6000025639	446010	V00079	US FOODS		2102246	039-Forts Pond ES cust #208378	3,353.46
00664296	08/22/2023	6000025616	441000	V00079	US FOODS		2102249	016-Pelion ES cust #10838290	235.05
00664296	08/22/2023	6000025639	441000	V00079	US FOODS		2102250	039-Forts Pond ES cust #208378	487.72
<b>Check Total</b>									134,541.02
00664297	08/22/2023	1000022403	433234	V01312	CERRA (CENTER FOR EDUCATOR RE	P2402245	P2402245.ADM	Registration Fee for SC teache	600.00
<b>Check Total</b>									600.00
00664298	08/22/2023	1000011310	437200	V11553	ROCK HILL SCHOOL DISTRICT THRE		08.03.2023	Proviso	7,380.00
<b>Check Total</b>									7,380.00
00664299	08/22/2023	1000012694	431300	V17898	A WORLD OF SPEECH THERAPY LLC	P2401617	3.P2401617	Speech Contract Services SY23-	2,812.50
<b>Check Total</b>									2,812.50
00664300	08/22/2023	1000022403	433232	Exxxxx	Employee		07.03.07.27.23	Administrative	62.81
<b>Check Total</b>									62.81
00664301	08/22/2023	7866027037	466099	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2402397	P2402397.CSM	CK# 1562	50.00

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00664301	08/22/2023	7866027037	466099	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2402397	P2402397.CSM	CK# 1561	50.00
00664301	08/22/2023	7866027037	466099	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2402397	P2402397.CSM	CK# 1568	100.00
00664301	08/22/2023	7866027037	466099	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2402397	P2402397.CSM	Ck# 1563	50.00
00664301	08/22/2023	7866027037	466099	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2402397	P2402397.CSM	Ck# 1560	50.00
00664301	08/22/2023	7866027037	466099	V01669	CAROLINA SPRINGS MIDDLE SCHOOL	P2402397	P2402397.CSM	CK# 1559	50.00
<b>Check Total</b>									350.00
00664302	08/22/2023	7002070027	466099	V01131	CASH		08.21.2023	Gate Start Up Cash	1,000.00
<b>Check Total</b>									1,000.00
00664303	08/22/2023	1000022403	433232	Exxxxx	Employee		07.11.07.26.23	Administration	110.37
<b>Check Total</b>									110.37
00664304	08/22/2023	7860527044	466041	V17958	PALMETTO LAWNS INC	P2402041	0001304	Clean Up Islands and Beds at F	9,750.00
<b>Check Total</b>									9,750.00
00664305	08/22/2023	1000025204	433200	Exxxxx	Employee		07.05.08.17.23	Banking Errands	36.55
<b>Check Total</b>									36.55
00664306	08/22/2023	1000025204	469000	V17493	ALAN JAY FLEET SALES		FPF261672REISSU	Orig ck fraud claim, reissue	51,370.00
<b>Check Total</b>									51,370.00
00664307	08/23/2023	1000025426	441020	V01629	A Z LAWN MOWER PARTS	P2402219	190629	WKMS - Stihl Sprayer	149.79
00664307	08/23/2023	1000025423	441020	V01629	A Z LAWN MOWER PARTS	P2401864	190867	SGES - Ignition Switch	165.80
00664307	08/23/2023	1000025423	441020	V01629	A Z LAWN MOWER PARTS	P2401864	190867	SGES - Rocker Switch	144.40
<b>Check Total</b>									459.99
00664308	08/23/2023	1000011338	436000	V00380	ANOTHER PRINTER	P2401581	140931	60 printed posters - 18"x24" 1	1,555.10
<b>Check Total</b>									1,555.10
00664309	08/23/2023	7826027027	466069	Exxxxx	Employee		08.18.2023	Teacher meeting biscuits	40.66
<b>Check Total</b>									40.66
00664310	08/23/2023	7860527013	466041	V12599	BLACK ROCK BRANDING	P2400986	26011-1	Bella+Canvas 3001 CVC Unisex S	2,399.31
00664310	08/23/2023	7860527013	466041	V12599	BLACK ROCK BRANDING	P2400986	26011-1	Bella+Canvas 3001 CVC Unisex S	450.74

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00664310	08/23/2023	7860527013	466041	V12599	BLACK ROCK BRANDING	P2400986	26011-1	Bella+Canvas 3001 CVC Unisex S	60.51
<b>Check Total</b>									2,910.56
00664311	08/23/2023	7743019021	466041	V13041	BLICK ART MATERIALS LLC	P2401042	1230489	WHITE FOAM BOARD 3/16"	429.71
00664311	08/23/2023	1000011314	441000	V13041	BLICK ART MATERIALS LLC	P2311471	992346	Change Order 1 - Add shipping	75.00
<b>Check Total</b>									504.71
00664312	08/23/2023	7887072044	466041	V16701	BRANDRPM LLC	P2402494	SO-0062580	B CORE SLEEVELESS HOOD TEE- BL	2,055.10
00664312	08/23/2023	7887072044	466041	V16701	BRANDRPM LLC	P2402494	SO-0062580	B CORE SLEEVELESS HOOD TEE BLA	49.11
00664312	08/23/2023	7887072044	466041	V16701	BRANDRPM LLC	P2402494	SO-0062580	SHIPPING	46.96
<b>Check Total</b>									2,151.17
00664313	08/23/2023	7750019044	466041	V13255	BSN SPORTS	P2400238	922428850	Black-ATTAIN WICKING SHIRT	3,210.00
00664313	08/23/2023	7750019044	466041	V13255	BSN SPORTS	P2400238	922428850	Black-YOUTH ATTAIN WICKING SHI	401.25
00664313	08/23/2023	7750019013	466041	V13255	BSN SPORTS	P2402064	922469382	Maxi Badmitten Net 12 Player P	556.39
00664313	08/23/2023	7750019013	466041	V13255	BSN SPORTS	P2402064	922469382	VOIT Tuff Softi 6.25" Neons Se	89.87
00664313	08/23/2023	7750019013	466041	V13255	BSN SPORTS	P2402064	922469382	Reactor 30 lb. Slam Balls	320.97
00664313	08/23/2023	7750019013	466041	V13255	BSN SPORTS	P2402064	922469382	Powermax Strength Band Medium	85.58
00664313	08/23/2023	7750019013	466041	V13255	BSN SPORTS	P2402064	922469382	Powermax Strength Band Heavy -	109.12
00664313	08/23/2023	7750019013	466041	V13255	BSN SPORTS	P2402064	922469382	Powermax Strength Band X-Heavy	128.38
00664313	08/23/2023	7750019013	466041	V13255	BSN SPORTS	P2402064	922469382	Freight	68.74
<b>Check Total</b>									4,970.30
00664314	08/23/2023	7743019031	466045	V14926	CAPSTONE	P2401771	330668	*** SEE ATTACHED QUOTE Q-1902	729.90
<b>Check Total</b>									729.90
00664315	08/23/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2402072	LEX-23-1094	Vietnamese Interpreter for one	130.00
00664315	08/23/2023	1000026303	439534	V01474	CERTIFIED TRANSLATION SERVICES	P2402072	LEX-23-1094	56 miles @ \$0.58.5 per mile	32.76
<b>Check Total</b>									162.76
00664316	08/23/2023	1000000000	245570	Exxxxx	Employee		08.17.2023	Refund for Medical Spending	285.00
<b>Check Total</b>									285.00
00664317	08/23/2023	7884027038	466036	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2401719	205595	Signicade A-Frame (no inserts)	184.04

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<b>Check Total</b>									184.04
00664318	08/23/2023	1000025427	441020	V10639	COOK & BOARDMAN LLC	P2400690	71482129	LHS,WKHS - ED5200 Active Head	1,029.88
00664318	08/23/2023	1000025411	441020	V10639	COOK & BOARDMAN LLC	P2400690	71482129	LHS,WKHS - ED5200 Active Head	1,029.87
00664318	08/23/2023	1000025411	441020	V10639	COOK & BOARDMAN LLC	P2400690	71482129	PHS,LHS - Head Covers 650F0063	831.39
00664318	08/23/2023	1000025415	441020	V10639	COOK & BOARDMAN LLC	P2400690	71482129	PHS,LHS - Head Covers 650F0063	831.39
00664318	08/23/2023	1000025413	441020	V10639	COOK & BOARDMAN LLC	P2400690	71482129	GHS - Active Head 650F378	1,471.25
00664318	08/23/2023	1000025413	441020	V10639	COOK & BOARDMAN LLC	P2400690	71482129	GHS - Head Cover 650F03 x 630	1,187.70
00664318	08/23/2023	1000025414	441020	V10639	COOK & BOARDMAN LLC	P2400690	71482129	GES - Cylindrical Lockset CL33	1,133.13
00664318	08/23/2023	1000025435	441020	V10639	COOK & BOARDMAN LLC	P2400690	71482129	PHES - Conventional Cylinder	406.60
<b>Check Total</b>									7,921.21
00664319	08/23/2023	1000025440	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2401276	14210828	MULTIFOLD WHITE PAPER TOWEL	681.32
00664319	08/23/2023	1000025440	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2401276	14210828	2 PLY TOILET TISSUE	734.61
<b>Check Total</b>									1,415.93
00664320	08/23/2023	3290011515	454100	V10647	DEERE AND COMPANY	P2305611	117484827	JOHN DEERE BS1108 END WHEEL	17,153.17
00664320	08/23/2023	3290011515	454100	V10647	DEERE AND COMPANY	P2305611	117484827	COMBINATION GRAIN/FERTILIZER	5,077.51
<b>Check Total</b>									22,230.68
00664321	08/23/2023	1000011444	431100	V16590	ELEVATE K12	P2402117	INV1742	Live Premium Class Periods for	33,450.00
00664321	08/23/2023	1000011444	431100	V16590	ELEVATE K12	P2402117	INV1742	One Time Implementation Fee	1,000.00
<b>Check Total</b>									34,450.00
00664322	08/23/2023	7743019028	466041	V17852	EXPEDITIONS IN EDUCATION INC	P2313240	P2313240.MES	The Adventures of Marvin & Huc	66.00
00664322	08/23/2023	7743019028	466041	V17852	EXPEDITIONS IN EDUCATION INC	P2313240	P2313240.MES	The Adventures of Marvin & Huc	66.00
00664322	08/23/2023	7743019028	466041	V17852	EXPEDITIONS IN EDUCATION INC	P2313240	P2313240.MES	The Adventures of Marvin & Huc	66.00
00664322	08/23/2023	7743019028	466041	V17852	EXPEDITIONS IN EDUCATION INC	P2313240	P2313240.MES	The Adventures of Marvin & Huc	66.00
00664322	08/23/2023	7743019028	466041	V17852	EXPEDITIONS IN EDUCATION INC	P2313240	P2313240.MES	Shipping	12.00
<b>Check Total</b>									276.00
00664323	08/23/2023	2040016194	431300	V17522	FAUSNAUGH, KIMBERLY	P2402417	13:90 HR LEX1	Behavior Consultation Services	1,437.50
<b>Check Total</b>									1,437.50
00664324	08/23/2023	1000025408	432300	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	Cox Tire	29.95



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00664324	08/23/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	Lexington True Value	13.86
00664324	08/23/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	Harbor Freight	181.86
00664324	08/23/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	Shell Oil	91.04
00664324	08/23/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	NAPA	70.76
00664324	08/23/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	Jim Hudson	38.78
00664324	08/23/2023	1000025434	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	Parks Auto	120.77
00664324	08/23/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	Enlows	48.96
00664324	08/23/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	Lexington True Value	106.90
00664324	08/23/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	Ace Hardware	197.92
00664324	08/23/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	AutoZone	115.12
00664324	08/23/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	Enlows	31.10
00664324	08/23/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402362	ADM.5352.08.23	Core Return.	-48.15
00664324	08/23/2023	1000021107	464000	V15897	FIRST COMMUNITY BANK	P2402429	ADM.6574.08.23	SCACA	52.50
00664324	08/23/2023	1000021107	433200	V15897	FIRST COMMUNITY BANK	P2402429	ADM.6574.08.23	HYATT REGENCY	880.35
00664324	08/23/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2402436	ADM.7440.08.23	Hawkins HVAC	131.55
00664324	08/23/2023	1000025425	441020	V15897	FIRST COMMUNITY BANK	P2402436	ADM.7440.08.23	Tribles	58.39
00664324	08/23/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2402436	ADM.7440.08.23	Lowe's	45.97
00664324	08/23/2023	1000025446	441020	V15897	FIRST COMMUNITY BANK	P2402436	ADM.7440.08.23	CE Southeast	37.57
00664324	08/23/2023	1000025431	441020	V15897	FIRST COMMUNITY BANK	P2402435	ADM.7457.08.23	CES	177.35
00664324	08/23/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402435	ADM.7457.08.23	CES	159.68
00664324	08/23/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402435	ADM.7457.08.23	CES	168.85
00664324	08/23/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402435	ADM.7457.08.23	CES	80.25
00664324	08/23/2023	1000025443	441020	V15897	FIRST COMMUNITY BANK	P2402435	ADM.7457.08.23	CES	305.76
00664324	08/23/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402438	ADM.7465.08.23	Electric Control & Supply	313.09
00664324	08/23/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2402430	ADM.7481.08.23	Lexington True Value	22.43
00664324	08/23/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2402430	ADM.7481.08.23	Ed Smith	5.77
00664324	08/23/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402430	ADM.7481.08.23	Lexington True Value	27.82
00664324	08/23/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402430	ADM.7481.08.23	Home Depot	15.49
00664324	08/23/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2402430	ADM.7481.08.23	WinSupply	236.26
00664324	08/23/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2402430	ADM.7481.08.23	Ed Smith	26.92
00664324	08/23/2023	1000025429	441020	V15897	FIRST COMMUNITY BANK	P2402430	ADM.7481.08.23	Ed Smith	23.52
00664324	08/23/2023	1000025422	441020	V15897	FIRST COMMUNITY BANK	P2402430	ADM.7481.08.23	WinSupply	41.00
00664324	08/23/2023	1000025419	441020	V15897	FIRST COMMUNITY BANK	P2402437	ADM.7499.08.23	Lowe's	31.28
00664324	08/23/2023	1000025420	441020	V15897	FIRST COMMUNITY BANK	P2402437	ADM.7499.08.23	Lowe's	29.81

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00664324	08/23/2023	1000025442	441020	V15897	FIRST COMMUNITY BANK	P2402437	ADM.7499.08.23	Lowe's	22.87
00664324	08/23/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402434	ADM.7523.08.23	CES	41.63
00664324	08/23/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402434	ADM.7523.08.23	CES	511.46
00664324	08/23/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402434	ADM.7523.08.23	Ed Smith	25.19
00664324	08/23/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402434	ADM.7523.08.23	Ed Smith	29.95
00664324	08/23/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402434	ADM.7523.08.23	Ed Smith	10.48
00664324	08/23/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402434	ADM.7523.08.23	Ed Smith	19.13
00664324	08/23/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402433	ADM.7531.08.23	Lowe's	47.01
00664324	08/23/2023	1000025431	441020	V15897	FIRST COMMUNITY BANK	P2402433	ADM.7531.08.23	L Fishman	59.80
00664324	08/23/2023	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2402433	ADM.7531.08.23	Oswald Lumber	48.39
00664324	08/23/2023	1000025435	441020	V15897	FIRST COMMUNITY BANK	P2402433	ADM.7531.08.23	ED Smith	100.51
00664324	08/23/2023	1000025440	441020	V15897	FIRST COMMUNITY BANK	P2402433	ADM.7531.08.23	Affordable Housing	38.52
00664324	08/23/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2402433	ADM.7531.08.23	Ed Smith	41.72
00664324	08/23/2023	1000025454	441020	V15897	FIRST COMMUNITY BANK	P2402433	ADM.7531.08.23	Home Depot	47.91
00664324	08/23/2023	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Shell Oil/Pitt Stop	150.00
00664324	08/23/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Salsarita's	74.01
00664324	08/23/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Lowes Foods	12.50
00664324	08/23/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Chick Fil A	42.51
00664324	08/23/2023	1000011411	444500	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Amazon	27.46
00664324	08/23/2023	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Lowes	12.91
00664324	08/23/2023	1000021211	441000	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Walmart	44.68
00664324	08/23/2023	1000021211	441000	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Trophy & Awards Center	96.30
00664324	08/23/2023	7847027011	466041	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Amazon	85.43
00664324	08/23/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Office Depot	178.86
00664324	08/23/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Zaxbys	440.97
00664324	08/23/2023	7847027011	466041	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Walmart	149.10
00664324	08/23/2023	7847027011	466041	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Dollar Tree	28.09
00664324	08/23/2023	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Shell Oil/Pitt Stop	160.00
00664324	08/23/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Lowes Foods	30.15
00664324	08/23/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Publix	222.87
00664324	08/23/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Little Caesars	50.86
00664324	08/23/2023	7730027011	466035	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Lexington Dry Cleaning	312.23
00664324	08/23/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Amazon	744.80
00664324	08/23/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Walmart	186.68

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00664324	08/23/2023	1000011411	436000	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Pine Press	50.54
00664324	08/23/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Walmart	116.04
00664324	08/23/2023	1000011411	444500	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Amazon	70.05
00664324	08/23/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Ace True Value	44.92
00664324	08/23/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Ace True Value	83.13
00664324	08/23/2023	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2402445	LHS.1832.08.23	Shell Oil - CREDIT	-2.00
00664324	08/23/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	EXXon - Gas for lawn equipment	40.10
00664324	08/23/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Home Depot - Felt pad	36.45
00664324	08/23/2023	7802072020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Sherwin Williams - Football fi	136.18
00664324	08/23/2023	1000021320	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Amazon - Nurse supplies	55.08
00664324	08/23/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Amazon - flight suit team masc	56.24
00664324	08/23/2023	7896027020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Tractor Supply - chicken feed	237.47
00664324	08/23/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Murphy's express - gas for law	34.81
00664324	08/23/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Super Sod - Grass	150.00
00664324	08/23/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Unique systems - Burnisher ren	133.75
00664324	08/23/2023	7896027020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Tractor Supply - Chicken feed	106.96
00664324	08/23/2023	1000021320	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Amazon - Bags for 1st aid kits	64.29
00664324	08/23/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Stop and Shop - gas for lawn e	36.36
00664324	08/23/2023	7896027020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Lowes - Soil and fertilizer Ag	38.72
00664324	08/23/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Amazon - leadership books	111.26
00664324	08/23/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Speedway - Gas for mowers	37.43
00664324	08/23/2023	7809027020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	8 count Music - Cheer comp mus	884.00
00664324	08/23/2023	7738027020	466032	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Courtyard Marriot - Musical Th	1,754.75
00664324	08/23/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Amazon - Safety vests	32.88
00664324	08/23/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Amazon - booktape dispenser	34.10
00664324	08/23/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Amazon - Batteries for doors	37.44
00664324	08/23/2023	7770027020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Amazon - Clear ID holders hori	269.56
00664324	08/23/2023	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	One less thing - Agriculture C	350.00
00664324	08/23/2023	7770027020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	ID wholesaler - Lanyards stude	911.52
00664324	08/23/2023	7896019020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Amazon - Grow lights agricultu	144.42
00664324	08/23/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Exxon - Gas for lawn equipment	40.79
00664324	08/23/2023	7802070020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Amazon - Flight suit	37.40
00664324	08/23/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Speedway - Gas for lawn equipm	38.83
00664324	08/23/2023	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	NAPA oil filter	17.42

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00664324	08/23/2023	7802072020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Todd and Moore - youth shoulde	561.54
00664324	08/23/2023	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Sam's Club - breakfast items	246.59
00664324	08/23/2023	7735019020	466064	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	ACDA Membership Chorus	125.00
00664324	08/23/2023	7735019020	466064	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	National Assc. for Music Educa	156.00
00664324	08/23/2023	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Chick Fil A - Staff Breakfast	396.81
00664324	08/23/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	PSS - Postermaker supplies	717.76
00664324	08/23/2023	7802070020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Under Armour - Coaching appare	81.32
00664324	08/23/2023	1000011320	432300	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Sunbelt rental - overcharge	-167.86
00664324	08/23/2023	7802070020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Amazon - Flight helmet	45.99
00664324	08/23/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Food Lion - Coffee kitchen sup	82.86
00664324	08/23/2023	7733019020	466064	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	NAFME membership dues	136.00
00664324	08/23/2023	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	The Trophy Shop - Mailbox name	59.12
00664324	08/23/2023	7860527020	466069	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Honey Baked Ham - Lunch new te	377.89
00664324	08/23/2023	7802070020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Walmart - BB net	5.32
00664324	08/23/2023	7802070020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Lowes - Shelving Athletics	114.43
00664324	08/23/2023	7802070020	466041	V15897	FIRST COMMUNITY BANK	P2402441	LMS.1915.08.23	Hobby Lobby - frames	51.30
00664324	08/23/2023	7886027040	466041	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Lowe's	108.41
00664324	08/23/2023	7863027040	466069	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Zaxby's	131.91
00664324	08/23/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	320.90
00664324	08/23/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	251.35
00664324	08/23/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	50.27
00664324	08/23/2023	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	13.90
00664324	08/23/2023	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Home Depot	323.08
00664324	08/23/2023	7886027040	466041	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Lowe's	60.62
00664324	08/23/2023	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Circle K	56.00
00664324	08/23/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	127.32
00664324	08/23/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	94.71
00664324	08/23/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	408.46
00664324	08/23/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	118.22
00664324	08/23/2023	7886027040	466069	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Publix	56.38
00664324	08/23/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	577.71
00664324	08/23/2023	7886027040	466069	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Walmart	78.32
00664324	08/23/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	37.01
00664324	08/23/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	181.89

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00664324	08/23/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	USPS	30.60
00664324	08/23/2023	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	134.76
00664324	08/23/2023	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	57.72
00664324	08/23/2023	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	32.04
00664324	08/23/2023	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Circle K	67.17
00664324	08/23/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	ADM Signs	86.67
00664324	08/23/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Walmart	10.96
00664324	08/23/2023	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Amazon	6.41
00664324	08/23/2023	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2402363	NPE.4033.08.23	Circle K	-0.56
00664324	08/23/2023	7860527030	466069	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Don Pepe's	673.30
00664324	08/23/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	USPS	8.56
00664324	08/23/2023	7741019030	466041	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Wal-Mart	97.62
00664324	08/23/2023	7802088030	466069	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Shumpert's IGA	27.35
00664324	08/23/2023	7802070030	466041	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Tractor Supply Company	117.69
00664324	08/23/2023	7860527030	466069	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Krispy Kreme	186.91
00664324	08/23/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Easy Keys	32.51
00664324	08/23/2023	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Corner Pantry Shell Oil	108.79
00664324	08/23/2023	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Corner Pantry Shell Oil	124.27
00664324	08/23/2023	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Lowe's	39.16
00664324	08/23/2023	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Dollar General	49.81
00664324	08/23/2023	1000011330	444500	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	██████████	241.50
00664324	08/23/2023	7770027030	466099	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Pineview Florist	71.69
00664324	08/23/2023	2020018830	441000	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Little Caesars	363.27
00664324	08/23/2023	2010018830	441000	V15897	FIRST COMMUNITY BANK	P2402361	PMS.6681.08.23	Little Caesars	72.65
00664324	08/23/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2402439	WKH.6582.08.23	PRINTGEAR	200.91
00664324	08/23/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2402439	WKH.6582.08.23	PRINTGEAR	43.21
00664324	08/23/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2402439	WKH.6582.08.23	PRINTGEAR	288.67
00664324	08/23/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2402439	WKH.6582.08.23	SII STORE	57.71
00664324	08/23/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2402439	WKH.6582.08.23	PRINTGEAR	175.11
00664324	08/23/2023	7901027027	466041	V15897	FIRST COMMUNITY BANK	P2402439	WKH.6582.08.23	JIFFYSHIRTS	77.96
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Amazon	11.76
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Amazon	19.24
00664324	08/23/2023	7002071027	466041	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Amazon	638.64
00664324	08/23/2023	7802070027	466069	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Amazon	90.05

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00664324	08/23/2023	7887080027	466041	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Wal Mart	78.89
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Lowe's	72.54
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Lowe's	106.89
00664324	08/23/2023	7802070027	466069	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Amazon	41.94
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Tractor Supply Co	239.55
00664324	08/23/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Sam's Club	551.41
00664324	08/23/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Wal Mart	66.87
00664324	08/23/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Little Caesars Pizza	50.86
00664324	08/23/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Wal Mart	104.94
00664324	08/23/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2402383	WKH.6624.08.23	Amazon	62.58
00664324	08/23/2023	7887080027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	Walmart	37.34
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	Todd and Moore	1,360.61
00664324	08/23/2023	7887073027	466069	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	Stars and strikes	746.97
00664324	08/23/2023	7887080027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	NIKE	182.88
00664324	08/23/2023	7887091027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	TROPHY AND AWARDS	62.60
00664324	08/23/2023	7887075027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	TROPHY AND AWARDS	158.90
00664324	08/23/2023	7002070027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	SAM'S CLUB	2,059.70
00664324	08/23/2023	7887073027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	TROPHY AND AWARDS	83.46
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	MURPHY EXPRESS	16.33
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	MURPHY EXPRESS	46.94
00664324	08/23/2023	7802070027	466064	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	AMERICAN RED CROSS	15.00
00664324	08/23/2023	7002071027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	BATTERIES PLUS	105.42
00664324	08/23/2023	7802070027	466064	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	SC ATHLETIC COACHES ASSOCIATIO	68.25
00664324	08/23/2023	7002070027	466032	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	EMBASSY SUITES	416.40
00664324	08/23/2023	7002070027	466032	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	EMBASSY SUITES	767.37
00664324	08/23/2023	7002070027	466032	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	EMBASSY SUITES	707.01
00664324	08/23/2023	7002070027	466032	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	EMBASSY SUITES	691.11
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	ADENATION	1,260.00
00664324	08/23/2023	7887072027	466069	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	DOMINOS PIZZA	133.84
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	CORNER PANTRY	22.30
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	CORNER PANTRY	30.11
00664324	08/23/2023	7802070027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	TRACTOR SUPPLY	47.06
00664324	08/23/2023	7802070027	466064	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	AMERICAN RED CROSS	30.00
00664324	08/23/2023	7887073527	466064	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	PUBLIX	16.50

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00664324	08/23/2023	7887080027	466041	V15897	FIRST COMMUNITY BANK	P2402364	WKH.6632.08.23	NIKE	-60.96
								<b>Check Total</b>	<b>34,768.60</b>
00664325	08/23/2023	7745027028	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2401019	712883	Books for Library	2,500.00
								<b>Check Total</b>	<b>2,500.00</b>
00664326	08/23/2023	2370011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313545	1088428-0	TOPS nonstick round-ring VUE B	208.98
00664326	08/23/2023	2370011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313545	1088428-0	Avery Big Tab pocket plastic i	83.14
00664326	08/23/2023	2370011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313545	1088428-0	Quality Park no 9 white woven	120.52
00664326	08/23/2023	2370011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313545	1088428-0	TOPS wide ruled composition bo	22.90
00664326	08/23/2023	2370011245	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313545	1088428-0	Pendaflex essentials 1/3 TAB c	34.23
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	PERFORATED WRITING PADS	6.70
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	POWER DUSTER	12.89
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	MANILLA FOLDERS 100 CT	4.80
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	INVISIBLE TAPE VALUE PACK	4.71
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	1" WIDE MASKING TAPE	4.11
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	DESKTOP TAPE DISPENSER	2.92
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	SMALL BINDER CLIPS	0.34
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	MEDIUM BINDER CLIPS	0.83
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	LARGE BINDER CLIPS	3.51
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	ADHESIVE NOTES 1.88" X 1.38"	0.81
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	ADHESIVE NOTES 3" X 3" 12/PK	1.67
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	ADHESIVE NOTES 3" X 5" 12/PK	3.48
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	SINGLE HOLE PUNCH	8.83
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	INDEX CARDS 3" X 5"	0.77
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	INDEX CARDS 4" X 6"	1.16
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	8" SCISSORS	6.93
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	CLEAN CUT FRESH	8.52
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	SHARPIE FINE POINT MARKER SET	6.90
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	EXPO 16 MARKER SET	12.79
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	TICONDEROGA PENCILS	7.79
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	ELMER'S WASHABLE SCHOOL GLUE	14.10
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	DRY ERASE BOARD CLEANER	2.32
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	KCC03076 KLEENEX FLAT BOX (DEP	39.06
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	OIC99912 1000/PK CLIPS 1"	1.33

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00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	OIC99914 1000/PK CLIPS 2"	3.58
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	PAC377401 WOOD STICKS 1000/BOX	16.05
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	PAC377601 WOOD STICKS JUMBO 50	20.91
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	PAC63000 RAINBOW KRAFT PAPER 3	41.80
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	PAC63300 RAINBOW KRAFT PAPER 3	44.83
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	WAU21003 ASTROBRIGHS COLORED C	17.69
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	WAU91904 NEENAH BRIGHT WHITE C	16.88
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	MMM209024NC PAINTERS TAPE	5.99
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	SAN75846 SHARPIE FINE POINT PE	13.65
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	PENZEH10 HI POLYMER ERASER	10.66
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	BSN38591 SELF STICK EASEL PADS	32.15
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	MMM560 POST IT SELF STICK QUAD	34.64
00664326	08/23/2023	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400277	1109484-0	SAN2029678 SHARPIE METALLIC PE	10.31
00664326	08/23/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-1	Smartchoice 20 lb Color Copy P	12.41
00664326	08/23/2023	1000011320	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401043	1122073-1	Smartchoice 20 lb Color Copy P	12.41
00664326	08/23/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401929	1139015-0	Cardinal EconomyValue ClearVue	209.29
<b>Check Total</b>									1,130.29
00664327	08/23/2023	6000025634	441000	Exxxxx	Employee		08.11.2023	Serving supplies reimb.	40.62
<b>Check Total</b>									40.62
00664328	08/23/2023	7860527037	466035	Exxxxx	Employee		08.17.2023	Ref dry cleaning sch mascot	20.56
<b>Check Total</b>									20.56
00664329	08/23/2023	1000025437	441000	Exxxxx	Employee		08.17.2023	Supplies Reimbursement	20.89
<b>Check Total</b>									20.89
00664330	08/23/2023	7887099027	466041	V14877	HEFFNER COMPANY, LLC DBA GOFLA	P2402496	GFW DC/PTP 22/23	Pictures taken at athletic eve	1,600.00
<b>Check Total</b>									1,600.00
00664331	08/23/2023	6000025630	433200	Exxxxx	Employee		08.07.23	Bank/Supply pickup	26.07
<b>Check Total</b>									26.07
00664332	08/23/2023	7802071015	466041	V13731	HOWIES ATHLETIC TAPE	P2401945	INV000182333	CASES ATHLETIC TAPE	315.00
00664332	08/23/2023	7802071015	466041	V13731	HOWIES ATHLETIC TAPE	P2401945	INV000182333	CASES FLEX WRAP	115.20



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00664332	08/23/2023	7802071015	466041	V13731	HOWIES ATHLETIC TAPE	P2401945	INV000182333	Shipping	44.16
<b>Check Total</b>									<b>474.36</b>
00664333	08/23/2023	7887071015	466041	V16836	JOHNSON-LAMBE CO CORP	P2400776	ABC004931-BK20	UA Trophy Polo Black	567.10
00664333	08/23/2023	7887071015	466041	V16836	JOHNSON-LAMBE CO CORP	P2400776	ABC004931-BK20	UA MS Hustle Fleece Hoody True	337.05
00664333	08/23/2023	7887071015	466041	V16836	JOHNSON-LAMBE CO CORP	P2400776	ABC004931-BK20	UA MS Hustle Fleece Hoody Whit	40.66
00664333	08/23/2023	7887071015	466041	V16836	JOHNSON-LAMBE CO CORP	P2400776	ABC004931-BK20	US Trophy Polo	170.13
00664333	08/23/2023	7887071015	466041	V16836	JOHNSON-LAMBE CO CORP	P2400776	ABC004931-BK20	Adidas Storm Daytona HZ	72.76
<b>Check Total</b>									<b>1,187.70</b>
00664334	08/23/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439462	Like It's Christmas Performanc	1.99
00664334	08/23/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439462	Like It's Christmas Accompanim	24.99
00664334	08/23/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439462	Deck the Rooftop Performance m	1.99
00664334	08/23/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365439462	Deck the Rooftop Accompaniment	24.99
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365461760	I Hear America Singing Orchest	69.95
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365461760	Shipping	39.99
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Thixo Onothando Michael Barret	70.00
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Music of Life B.E. Boykin SAB	97.50
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	AD Astra Jacob Narverud SATB	120.00
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Does the World Say? Kyle Peder	120.00
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Homeward Bound Marta Keen SATB	82.00
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	I Hear America Singing Andre J	118.00
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Tyger Elaine Hagenberg SA	88.50
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Something Told the Wild Geese	61.50
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Solfege Symphony Cristi Cary M	67.50
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Spark of Light Andrew Steffen	82.50
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Children, Go Where I Send Thee	120.00
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Nu'oli Robert Lowry SATB divis	84.00
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Lux Brumalis Nathaniel Adams S	124.00
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	BLOW BLOW THOU WINTER WIND P.O	143.50
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	Cartoon Christmas Andy Beck SA	157.50
00664334	08/23/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401679	365475950	White Christmas Choral Medley	255.50
<b>Check Total</b>									<b>1,955.90</b>
00664335	08/23/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313649	0006620881	Eric Carle Books Set	59.46

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00664335	08/23/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313918	0006652069	worldwide animals 21 pieces	76.46
00664335	08/23/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313918	0006652069	block family play set asian	25.46
00664335	08/23/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313918	0006652069	block family play set-hispanic	25.46
00664335	08/23/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2313920	0006652070	Just Imagine books and CD set	46.71
<b>Check Total</b>									233.55
00664336	08/23/2023	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2401525	17	Speech Contract Services SY23-	2,550.00
<b>Check Total</b>									2,550.00
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	econ sand and water table	151.47
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	top for sand table	50.81
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	Spot for everyone-20 spots 8 x	436.08
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	Classroom CD/Cassette player	161.62
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	listening center headphones	40.64
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	Feels real baby dolls	101.14
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	clothes for baby dolls	43.70
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	baby doll blankets and bottles	40.65
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	baby doll feeding set	28.45
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	soft safe tree seats-set of 3	607.87
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	Geostix	60.97
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	pattern blocks design cards	17.27
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	design and build engineering c	161.62
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	light table manipulative cente	120.96
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	crystal climbers	40.65
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	see inside magnetic blocks	91.47
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	magnatiles-class set	132.13
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	Lakeshore math counters librar	181.95
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401387	100488080923	lakeshore hands on math trays	70.13
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	LS puppet tree	71.17
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	crystal building blocks	50.81
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	learn to count dough mats	15.24
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	learn the alphabet dough mats	17.27
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	feelings and emotions dough ma	16.25
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	classroom clay & dough kit	60.98
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	toddler vinyl paint smock-blue	36.55

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00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	newsprint easel pager 18x24	25.40
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	giant washable ink pads set 1	38.62
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	upper case stampers	30.48
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	regular dot art painters	60.96
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	kwik stix tempera painters	28.44
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	giant stencils set	25.40
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	dozen sets jumbo washable wate	59.96
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	all purpose paintbrush asst	22.35
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	super safe craft tape center 1	101.14
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	extra 1" tape bright	33.53
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	extra 1" tape pastels	33.53
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	alpha bots	33.53
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	LS counting cones	40.65
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	LS magnetic fishing set	40.65
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	sift and find alphabet shells	35.57
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	float and find number bubbles	30.48
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	clean sand-25 lb box	30.48
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	dino dig excavation kit	30.48
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	storytelling puppets-set 2	48.78
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	rhyming houses	40.65
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401390	100541080923	alphabet mystery box	60.98
00664337	08/23/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2400407	838249070323	Lakeshore Cot Sheet - Set of 1	384.24
<b>Check Total</b>									<b>4,044.15</b>
00664338	08/23/2023	1000021307	439500	V14524	MEDICINE HANDS SCH HEALTH EQUI	P2400161	00033-2023	AUDIOMETER CALIBRATIONS	1,925.00
00664338	08/23/2023	1000021307	439500	V14524	MEDICINE HANDS SCH HEALTH EQUI	P2400161	00033-2023	SPHYGMOMANOMETER CALIBRATIONS	2,156.00
00664338	08/23/2023	1000021307	439500	V14524	MEDICINE HANDS SCH HEALTH EQUI	P2400161	00033-2023	SPHYGMOMANOMETER REPAIR/REFURB	305.00
<b>Check Total</b>									<b>4,386.00</b>
00664339	08/23/2023	7714027021	466041	V00430	PEARSON VUE	P2401984	4073423	GED SC 100% Single-use (1Modul	2,625.00
<b>Check Total</b>									<b>2,625.00</b>
00664340	08/23/2023	1000011411	441000	V15935	PECKNEL MUSIC COMPANY INC	P2401676	847773	Yamaha claw for 8200 Series Ba	203.30
<b>Check Total</b>									<b>203.30</b>

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00664341	08/23/2023	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2402300	142620	Printing of 2 Yard Signs - Sin	50.54
00664341	08/23/2023	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2402300	142620	Printing of 7 originals 20 X 2	151.52
00664341	08/23/2023	1000011411	436000	V00103	PINE PRESS OF LEXINGTON INC	P2402300	142620	Printing of 20 original 20 X 2	338.77
<b>Check Total</b>									<b>540.83</b>
00664342	08/23/2023	2180012903	441011	V15036	PIONEER VALLEY BOOKS	P2401383	I255020	Sentence Strips	64.95
00664342	08/23/2023	2180012903	441011	V15036	PIONEER VALLEY BOOKS	P2401383	I255020	Reading Recovery Bundle	2,140.00
00664342	08/23/2023	2180012903	441011	V15036	PIONEER VALLEY BOOKS	P2401383	I255020	Shipping	176.40
00664342	08/23/2023	2370011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	BOOKS	64.00
00664342	08/23/2023	2370011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	64.00
00664342	08/23/2023	2370011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	64.00
00664342	08/23/2023	2370011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	64.00
00664342	08/23/2023	2370011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	64.00
00664342	08/23/2023	2370011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	60.00
00664342	08/23/2023	2370011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	60.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	64.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	64.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	60.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	64.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	44.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	140.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	44.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	64.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	64.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	64.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	60.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	64.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	44.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Books	44.00
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	Shipping fees for Books	121.28
00664342	08/23/2023	2022011245	441000	V15036	PIONEER VALLEY BOOKS	P2314133	I255060	SIngle student: Marshmallow th	64.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	A Show Pony	32.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	A Surprise Party for Clarence	32.00

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00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	The Sand Castle	32.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	The Ocean	32.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Baby Tiger's Blanket	32.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	The Detective Business	32.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Phonics Storybooks On Our Way	750.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Phonics Storybooks Building Up	750.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Phonics Storybooks On Our Way	750.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Phonics Storybooks Building Up	750.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Phonics Storybooks Moving On S	565.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Phonics Storybooks Ready, Set,	750.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Garden Collection Kindergarten	1,400.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Garden Collection Level K Kit	385.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Garden Collection Level J Kit	385.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Garden Collection Level G Kit	385.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Garden Collection Level F Kit	385.00
00664342	08/23/2023	2022011203	441000	V15036	PIONEER VALLEY BOOKS	P2313585	I255305	Garden Collection Level E Kit	385.00
<b>Check Total</b>									11,850.63
00664343	08/23/2023	2040021594	441000	V01960	REHABMART LLC	P2402221	78813	Cando Inflatable Saddle Rolls	56.93
00664343	08/23/2023	2040021594	441000	V01960	REHABMART LLC	P2402221	78813	Cando Inflatable Exercise Ball	31.33
<b>Check Total</b>									88.26
00664344	08/23/2023	2040022394	434500	V15975	RIVERSIDE INSIGHTS	P2401997	INV176076	easyCBM Initial	8,079.50
00664344	08/23/2023	2040022394	434500	V15975	RIVERSIDE INSIGHTS	P2401997	INV176076	EASYCBM TRAINING ACADEMY PREMI	500.00
<b>Check Total</b>									8,579.50
00664345	08/23/2023	2250012903	441004	V01844	SCHOLASTIC INC	P2401850	50861021	Mind Up Curriculum K-2	93.69
00664345	08/23/2023	2250012903	441004	V01844	SCHOLASTIC INC	P2401850	50861021	Mind Up Curriculum 3-5	93.70
00664345	08/23/2023	2250012903	441004	V01844	SCHOLASTIC INC	P2401850	50861021	Shipping	16.87
<b>Check Total</b>									204.26
00664346	08/23/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313669	208132483291	C-Line 5 tab Poly Binder Index	346.68
00664346	08/23/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132662033	9-1288775-667 DIGITAL BALANCE	102.00
00664346	08/23/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132662033	9-1487921-667 DIGITAL BALANCE	101.81
00664346	08/23/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132662033	9-571595-667 ASS'D POLYPROPYLENE	95.34

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00664346	08/23/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132662033	9-574090-667 BEAKER SET PG. 35	106.39
00664346	08/23/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132662033	9-1439670-667 PK 30 PETRI DISH	16.96
00664346	08/23/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132662033	5-05-1245-667 10PK PLASTIC FOR	8.61
00664346	08/23/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132662033	9-1444993-667 CYLINDRICAL EQUA	87.88
00664346	08/23/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132662033	9-573126-667 SCOOPS PG. 385	12.03
00664346	08/23/2023	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2400783	208132662033	9-579924-667 100ML LAB GRADE P	18.61
00664346	08/23/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2313923	208132700068	asst playdough set of 24	26.75
00664346	08/23/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2313923	208132700068	asst color chenille stems set	5.00
00664346	08/23/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2313923	208132700068	jumbo chenille stems set of 10	4.72
00664346	08/23/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2313923	208132700068	multi color stickers	12.37
00664346	08/23/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2313923	208132700068	asst wiggle eyes	15.78
00664346	08/23/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2313923	208132700068	set of 5 trays	58.55
00664346	08/23/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2313923	208132700068	set of 12 washable paint-quart	52.50
00664346	08/23/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2313923	208132700068	set of 256 markers and crayons	69.54
00664346	08/23/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2313923	208132700068	colored pencils-set of 250	39.63
00664346	08/23/2023	3410013903	441000	V16452	SCHOOL SPECIALTY LLC	P2313923	208132700068	sentence strips - white	9.31
00664346	08/23/2023	1000011320	441000	V16452	SCHOOL SPECIALTY LLC	P2401603	208132813782	Brother P-touch Tze Laminated	176.49
<b>Check Total</b>									1,366.95
00664347	08/23/2023	2250011393	434509	V17945	SMARTPASS INC	P2402243	3088	Hall Pass Standard Plan	15,260.00
00664347	08/23/2023	2250011493	434509	V17945	SMARTPASS INC	P2402243	3088	Hall Pass Standard Plan	2,040.00
<b>Check Total</b>									17,300.00
00664348	08/23/2023	1000012603	431300	V10067	SOLIANT HEALTH INC	P2302057	20644840	Speech Services for SY22-23	2,567.00
00664348	08/23/2023	1000012603	431300	V10067	SOLIANT HEALTH INC	P2303253	20644840	SPEECH THERAPY SERVICES - E. T	399.00
<b>Check Total</b>									2,966.00
00664349	08/23/2023	2180012903	441011	V13932	SONG LAKE BOOKS LLC	P2401455	RR18-7	Song Lake 2022-2023	13,580.00
<b>Check Total</b>									13,580.00
00664350	08/23/2023	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2401618	INV0003	Speech Contract Services SY23-	2,844.09
<b>Check Total</b>									2,844.09
00664351	08/23/2023	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	131426	Speech Contract Services	3,000.00

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<b>Check Total</b>									3,000.00
00664352	08/23/2023	1000000000	245570	V17212	THE ESTATE OF PAMELA BETH HOLS		08.17.2023	Money for Med Spending	83.33
<b>Check Total</b>									83.33
00664353	08/23/2023	2020022438	431200	V17563	THE MATH LEARNING CENTER	P2313569	INV43992	Bridges Intervention Remote Wo	75.00
<b>Check Total</b>									75.00
00664354	08/23/2023	1000025424	432300	V17586	THE METRO GROUP INC	P2400531	PI897203	RBES - Monthly Water Treatmetn	125.19
00664354	08/23/2023	1000025414	432300	V17586	THE METRO GROUP INC	P2400531	PI897203	GES - Monthly Water Treatment	125.19
00664354	08/23/2023	1000025416	432300	V17586	THE METRO GROUP INC	P2400531	PI897203	PES - Monthly Water Treatment	125.19
00664354	08/23/2023	1000025443	432300	V17586	THE METRO GROUP INC	P2400531	PI897203	MGMS - Monthly Water Treatment	32.10
00664354	08/23/2023	1000025444	432300	V17586	THE METRO GROUP INC	P2400531	PI897203	RBHS - Monthly Water Treatmen	35.31
00664354	08/23/2023	1000025446	432300	V17586	THE METRO GROUP INC	P2400531	PI897203	BMS - Monthly Water Treatment	18.19
00664354	08/23/2023	1000025430	432300	V17586	THE METRO GROUP INC	P2400531	PI897203	NEW PMS - Monthly Water Treatm	18.19
00664354	08/23/2023	1000025424	432300	V17586	THE METRO GROUP INC	P2400531	PI902176	RBES - Monthly Water Treatmetn	125.19
00664354	08/23/2023	1000025414	432300	V17586	THE METRO GROUP INC	P2400531	PI902176	GES - Monthly Water Treatment	125.19
00664354	08/23/2023	1000025416	432300	V17586	THE METRO GROUP INC	P2400531	PI902176	PES - Monthly Water Treatment	125.19
00664354	08/23/2023	1000025443	432300	V17586	THE METRO GROUP INC	P2400531	PI902176	MGMS - Monthly Water Treatment	32.10
00664354	08/23/2023	1000025444	432300	V17586	THE METRO GROUP INC	P2400531	PI902176	RBHS - Monthly Water Treatmen	35.31
00664354	08/23/2023	1000025446	432300	V17586	THE METRO GROUP INC	P2400531	PI902176	BMS - Monthly Water Treatment	18.19
00664354	08/23/2023	1000025430	432300	V17586	THE METRO GROUP INC	P2400531	PI902176	NEW PMS - Monthly Water Treatm	18.19
<b>Check Total</b>									958.72
00664355	08/23/2023	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	CSES Facilities A	37.73
00664355	08/23/2023	1000025438	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	CSES Facilities B	26.00
00664355	08/23/2023	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	CSMS Facilities A	37.73
00664355	08/23/2023	1000025437	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	CSMS Facilities B	26.00
00664355	08/23/2023	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	FPES Facilities A	37.73
00664355	08/23/2023	1000025439	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	FPES Facilites B	26.00
00664355	08/23/2023	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	New GES Facilities A	37.73
00664355	08/23/2023	1000025414	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	New GES Facilities B	26.00
00664355	08/23/2023	1000025452	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	OLD GES Facilities A	37.73
00664355	08/23/2023	1000025452	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	OLD GES Facilities B	26.00
00664355	08/23/2023	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	GMS Facilities A	37.73

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00664355	08/23/2023	1000025429	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	GMS Facilities B	26.00
00664355	08/23/2023	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	GHS & Transportation Facilitie	37.73
00664355	08/23/2023	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	GHS & Transportation Facilitie	26.00
00664355	08/23/2023	1000025413	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	GHS & Transportation Facilitie	25.00
00664355	08/23/2023	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	NPES Facilities A	37.73
00664355	08/23/2023	1000025440	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	NPES Facilities B	26.00
00664355	08/23/2023	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	PES Facilities A	37.73
00664355	08/23/2023	1000025416	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	PES Facilities B	26.00
00664355	08/23/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	OLD PMS Facilities A	37.73
00664355	08/23/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	OLD PMS Facilities B	26.00
00664355	08/23/2023	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	PHS & Transportation Facilitie	37.73
00664355	08/23/2023	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	PHS & Transportation Facilitie	26.00
00664355	08/23/2023	1000025415	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	PHS & Transportation Facilitie	25.00
00664355	08/23/2023	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	PHES Facilities A	37.73
00664355	08/23/2023	1000025435	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	PHES Facilities B	26.00
00664355	08/23/2023	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	PHMS Facilities A	37.73
00664355	08/23/2023	1000025434	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	PHMS Facilities B	26.00
00664355	08/23/2023	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	LMES Facilities A	37.73
00664355	08/23/2023	1000025431	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	LMES Facilities B	26.00
00664355	08/23/2023	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	LES Facilities A	37.73
00664355	08/23/2023	1000025412	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	LES Facilities B	26.00
00664355	08/23/2023	1000025419	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	AES Facilities A	37.73
00664355	08/23/2023	1000025419	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	AES Facilities B	26.00
00664355	08/23/2023	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	LMS Facilities A	37.73
00664355	08/23/2023	1000025420	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	LMS Facilities B	26.00
00664355	08/23/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	LHS Facilities A	37.73
00664355	08/23/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	LHS Facilities B	26.00
00664355	08/23/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	LHS Facilities C	25.00
00664355	08/23/2023	1000025411	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	MES Facilities A	37.73
00664355	08/23/2023	1000025428	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	MES Facilities B	26.00
00664355	08/23/2023	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	OGES Facilities A	37.73
00664355	08/23/2023	1000025422	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	OGES Facilities B	26.00
00664355	08/23/2023	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	RBES Facilities A	37.73
00664355	08/23/2023	1000025424	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	RBES Facilities B	26.00



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00664355	08/23/2023	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	SGES Facilities A	37.73
00664355	08/23/2023	1000025423	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	SGES Facilities B	26.00
00664355	08/23/2023	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	WKES Facilities A	37.73
00664355	08/23/2023	1000025425	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	WKES Facilities B	26.00
00664355	08/23/2023	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	WKMS Facilities A	37.73
00664355	08/23/2023	1000025426	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	WKMS Facilities B	26.00
00664355	08/23/2023	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	WKHS Facilities A	37.73
00664355	08/23/2023	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	WKHS Facilities B	26.00
00664355	08/23/2023	1000025427	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	WKHS Facilities C	25.00
00664355	08/23/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	District Office, Building 3	37.73
00664355	08/23/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	District Office, Building 3	26.00
00664355	08/23/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	District Office & Annex Buildi	37.73
00664355	08/23/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	District Office & Annex Buildi	26.00
00664355	08/23/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	Building Maintenance & Facilit	26.00
00664355	08/23/2023	1000025407	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	Transportation (Main Building)	25.00
00664355	08/23/2023	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	DES Facilities A	37.73
00664355	08/23/2023	1000025445	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	DES Facilities B	26.00
00664355	08/23/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	District Office, Building 2	37.73
00664355	08/23/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	District Office, Building 2	26.00
00664355	08/23/2023	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	RCES Facilities A	37.73
00664355	08/23/2023	1000025441	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	RCES Facilities B	26.00
00664355	08/23/2023	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	MGES Facilities A	37.73
00664355	08/23/2023	1000025442	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	MGES Facilities B	26.00
00664355	08/23/2023	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	MGMS Facilities A	37.73
00664355	08/23/2023	1000025443	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	MGMS Facilities B	26.00
00664355	08/23/2023	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	RBHS Facilities A	37.73
00664355	08/23/2023	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	RBHS Facilities B	26.00
00664355	08/23/2023	1000025444	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	RBHS Facilities C	25.00
00664355	08/23/2023	1000025408	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	District Data Center/Operation	26.00
00664355	08/23/2023	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	LTC Facilities A	37.73
00664355	08/23/2023	1000025421	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	LTC Facilities B	26.00
00664355	08/23/2023	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	BMS Facilities A	37.73
00664355	08/23/2023	1000025446	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	BMS Facilities B	26.00
00664355	08/23/2023	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	CES Facilities A	37.73

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00664355	08/23/2023	1000025447	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	CES Facilities B	26.00
00664355	08/23/2023	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	NEW PMS Facilities A	37.73
00664355	08/23/2023	1000025430	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	NEW PMS Facilities B	26.00
00664355	08/23/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	Lakeside Middle	37.73
00664355	08/23/2023	1000025453	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2400537	215387	Add Lakeside Middle	26.00
<b>Check Total</b>									2,623.74
00664356	08/23/2023	7733027015	466099	V13116	TRESONA MULTIMEDIA LLC	P2402487	401658	CUSTOM ARRANGEMENT	180.00
<b>Check Total</b>									180.00
00664357	08/23/2023	1000025413	441020	V11715	TRISTATE PUMP AND CONTROL INC	P2401097	I145514	RBHS, GHS - Hydraulic Oil	488.96
00664357	08/23/2023	1000025444	441020	V11715	TRISTATE PUMP AND CONTROL INC	P2401097	I145514	RBHS, GHS - Hydraulic Oil	488.97
00664357	08/23/2023	1000025413	441020	V11715	TRISTATE PUMP AND CONTROL INC	P2401097	I145514	Estimated Freight	102.79
<b>Check Total</b>									1,080.72
00664358	08/23/2023	6000025622	441000	V02364	USA SUPPLY	P2401833	2097708	Solid encapsulated dishmachine	281.02
00664358	08/23/2023	6000025622	441000	V02364	USA SUPPLY	P2401833	2097708	Liquid dishmachine rinse addit	303.88
00664358	08/23/2023	6000025622	441000	V02364	USA SUPPLY	P2401833	2097708	Pot n Pan detergent, packaged	107.00
00664358	08/23/2023	6000025622	441000	V02364	USA SUPPLY	P2401833	2097708	Solid quat tablets, packaged i	81.32
00664358	08/23/2023	6000025625	441000	V02364	USA SUPPLY	P2401832	2097709	Solid encapsulated dishmachine	281.02
00664358	08/23/2023	6000025625	441000	V02364	USA SUPPLY	P2401832	2097709	Liquid dishmachine rinse addit	75.97
00664358	08/23/2023	6000025625	441000	V02364	USA SUPPLY	P2401832	2097709	Liquid dishmachine delimer, pa	121.98
00664358	08/23/2023	6000025616	441000	V02364	USA SUPPLY	P2401834	2097710	Solid encapsulated dishmachine	140.51
00664358	08/23/2023	6000025616	441000	V02364	USA SUPPLY	P2401834	2097710	Liquid dishmachine rinse addit	75.97
00664358	08/23/2023	6000025616	441000	V02364	USA SUPPLY	P2401834	2097710	Pot n Pan detergent, packaged	53.50
00664358	08/23/2023	6000025616	441000	V02364	USA SUPPLY	P2401834	2097710	Liquid dishmachine delimer, pa	40.66
00664358	08/23/2023	6000025616	441000	V02364	USA SUPPLY	P2401834	2097710	Solid quat tablets, packaged i	40.66
00664358	08/23/2023	6000025642	441000	V02364	USA SUPPLY	P2401830	2097711	Liquid dishmachine rinse addit	303.88
00664358	08/23/2023	6000025642	441000	V02364	USA SUPPLY	P2401830	2097711	Pot n Pan detergent, packaged	53.50
00664358	08/23/2023	6000025645	441000	V02364	USA SUPPLY	P2401831	2097712	Solid encapsulated dishmachine	562.05
00664358	08/23/2023	6000025645	441000	V02364	USA SUPPLY	P2401831	2097712	Pot n Pan detergent, packaged	107.00
00664358	08/23/2023	6000025645	441000	V02364	USA SUPPLY	P2401831	2097712	Solid quat tablets, packaged i	81.32
00664358	08/23/2023	6000025641	441000	V02364	USA SUPPLY	P2401829	2097713	Solid encapsulated dishmachine	140.51
00664358	08/23/2023	6000025641	441000	V02364	USA SUPPLY	P2401829	2097713	Liquid dishmachine rinse addit	151.94
00664358	08/23/2023	6000025641	441000	V02364	USA SUPPLY	P2401829	2097713	Liquid dishmachine delimer, pa	40.66

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00664358	08/23/2023	6000025641	441000	V02364	USA SUPPLY	P2401829	2097713	Solid quat tablets, packaged i	40.66
00664358	08/23/2023	6000025635	441000	V02364	USA SUPPLY	P2401827	2097714	Solid encapsulated dishmachine	281.02
00664358	08/23/2023	6000025635	441000	V02364	USA SUPPLY	P2401827	2097714	Liquid dishmachine rinse addit	151.94
00664358	08/23/2023	6000025615	441000	V02364	USA SUPPLY	P2401828	2097715	Solid encapsulated dishmachine	281.02
00664358	08/23/2023	6000025615	441000	V02364	USA SUPPLY	P2401828	2097715	Liquid dishmachine rinse addit	75.97
00664358	08/23/2023	6000025620	441000	V02364	USA SUPPLY	P2401800	2097716	Solid encapsulated dish machin	281.02
00664358	08/23/2023	6000025620	441000	V02364	USA SUPPLY	P2401800	2097716	Liquid dish machine rinse addi	227.91
00664358	08/23/2023	6000025620	441000	V02364	USA SUPPLY	P2401800	2097716	Pot n Pan detergent, packaged	107.00
00664358	08/23/2023	6000025620	441000	V02364	USA SUPPLY	P2401800	2097716	Solid quat tablets, packaged i	40.66
00664358	08/23/2023	6000025639	441000	V02364	USA SUPPLY	P2401799	2097717	Solid encapsulated dish machin	281.02
00664358	08/23/2023	6000025639	441000	V02364	USA SUPPLY	P2401799	2097717	Liquid dishmachine rinse addit	151.94
00664358	08/23/2023	6000025639	441000	V02364	USA SUPPLY	P2401799	2097717	Pot n Pan detergent, packaged	53.50
00664358	08/23/2023	6000025639	441000	V02364	USA SUPPLY	P2401799	2097717	Solid quat tablets, packaged i	81.32
00664358	08/23/2023	6000025637	441000	V02364	USA SUPPLY	P2401801	2097718	Solid encapsulated dish machin	281.02
00664358	08/23/2023	6000025637	441000	V02364	USA SUPPLY	P2401801	2097718	Liquid dish machine rinse addi	303.88
00664358	08/23/2023	6000025611	441000	V02364	USA SUPPLY	P2401806	2097719	Liquid dish machine rinse addi	227.91
00664358	08/23/2023	6000025611	441000	V02364	USA SUPPLY	P2401806	2097719	Pot n Pan detergent, packaged	107.00
00664358	08/23/2023	6000025614	441000	V02364	USA SUPPLY	P2401810	2097720	Solid encapsulated dish machin	281.02
00664358	08/23/2023	6000025614	441000	V02364	USA SUPPLY	P2401810	2097720	Liquid dish machine rinse addi	75.97
00664358	08/23/2023	6000025614	441000	V02364	USA SUPPLY	P2401810	2097720	Pot n Pan detergent, packaged	160.50
00664358	08/23/2023	6000025614	441000	V02364	USA SUPPLY	P2401810	2097720	Liquid dish machine delimer, p	40.66
00664358	08/23/2023	6000025647	441000	V02364	USA SUPPLY	P2401809	2097721	Solid encapsulated dish machin	421.54
00664358	08/23/2023	6000025619	441000	V02364	USA SUPPLY	P2401842	2097722	Solid encapsulated dishmachine	562.05
00664358	08/23/2023	6000025619	441000	V02364	USA SUPPLY	P2401842	2097722	Liquid dishmachine rinse addit	303.88
00664358	08/23/2023	6000025619	441000	V02364	USA SUPPLY	P2401842	2097722	Liquid dishmachine delimer, pa	40.66
<b>Check Total</b>									7,905.42
00664359	08/23/2023	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2401631	14708530	6 Inch Vinyl Metallic Mix Pom	303.34
00664359	08/23/2023	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2401631	14708530	6 Inch Metallic Mix Pom	303.35
00664359	08/23/2023	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2401631	14708530	6 Inch Metallic Vinyl Mix	303.35
00664359	08/23/2023	7802084015	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2401631	14708530	Shipping	63.13
<b>Check Total</b>									973.17
00664360	08/23/2023	1000025411	432300	V00069	W P LAW INC	P2314057	0253419	Mileage - Service Call	35.99
00664360	08/23/2023	1000025411	432300	V00069	W P LAW INC	P2314057	0253419	Labor - Field Labor - Quote	225.00

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00664360	08/23/2023	1000025411	432300	V00069	W P LAW INC	P2314057	0253419	Pressure Transducer, 4-20mA No	262.55
00664360	08/23/2023	1000025411	432300	V00069	W P LAW INC	P2314057	0253419	4 Wire Cord Set W/Right Angle	27.64
00664360	08/23/2023	1000025411	432300	V00069	W P LAW INC	P2314057	0253419	Mileage	36.00
00664360	08/23/2023	1000025411	432300	V00069	W P LAW INC	P2314057	0253419	Labor - Install Drive	225.00
00664360	08/23/2023	1000025411	432300	V00069	W P LAW INC	P2314057	0253419	Pentair Drive 56 AMP 3PH 230 V	6,890.73
00664360	08/23/2023	1000025411	432300	V00069	W P LAW INC	P2314057	0253419	Labor - Install and Test Drive	600.00
00664360	08/23/2023	1000025411	432300	V00069	W P LAW INC	P2314057	0253419	Mileage	36.00
00664360	08/23/2023	1000025411	441020	V00069	W P LAW INC	P2314057	0253419	56 AMP 200 Volt Used Drive	1,070.00
00664360	08/23/2023	1000025411	432300	V00069	W P LAW INC	P2314057	0253419	Misc. Parts and Consumables	15.00
<b>Check Total</b>									9,423.91
00664361	08/23/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813273440	Fossil collection (15 samples)	433.86
<b>Check Total</b>									433.86
00664362	08/23/2023	1000025434	432300	V01256	WATTS AND ASSOCIATES ROOFING I	P2314003	14559	PHMS PAC - Roof Drain Repair	1,050.00
<b>Check Total</b>									1,050.00
00664363	08/23/2023	6000025640	433200	Exxxxx	Employee		07.25.2023	FS Food Ordering NPE	48.21
<b>Check Total</b>									48.21
00664364	08/23/2023	6000025610	433200	Exxxxx	Employee		06.13.08.17.23	SNA Industry Conf	427.52
<b>Check Total</b>									427.52
00664365	08/23/2023	1000000000	245550	Exxxxx	Employee		08.17.2023	Dependent Day Care Reimb. 9/19	416.66
<b>Check Total</b>									416.66
00664366	08/23/2023	7887084027	466064	V00797	AMERICAN CHEER XTREME (ACX)	P2402495	P2402495.WKH	August tuition for tumbling fo	2,000.00
00664366	08/23/2023	7887084027	466064	V00797	AMERICAN CHEER XTREME (ACX)	P2402495	P2402495.WKH	July tuition for tumbling for	1,500.00
00664366	08/23/2023	7887084027	466064	V00797	AMERICAN CHEER XTREME (ACX)	P2402495	P2402495.WKH	june tuition for tumbling for	2,150.00
<b>Check Total</b>									5,650.00
00664367	08/23/2023	7733027015	466064	V01718	BLYTHEWOOD HIGH SCHOOL	P2402485	P2402485.PHS	2023 TOWN OF BLYTHEWOOD TOB RE	100.00
<b>Check Total</b>									100.00
00664368	08/23/2023	7802070020	466041	V14532	LIL THREADS	P2401783	P2401783.LMS	book bag names	12.84

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00664368	08/23/2023	7802070020	466041	V14532	LIL THREADS	P2401783	P2401783.LMS	Shorts	42.80
00664368	08/23/2023	7802070020	466041	V14532	LIL THREADS	P2401783	P2401783.LMS	white polos	29.96
00664368	08/23/2023	7802070020	466041	V14532	LIL THREADS	P2401783	P2401783.LMS	Gray Polos	67.41
00664368	08/23/2023	7802070020	466041	V14532	LIL THREADS	P2401783	P2401783.LMS	Cage Shirts	8.56
00664368	08/23/2023	7802070020	466041	V14532	LIL THREADS	P2401783	P2401783.LMS	Hats	128.40
00664368	08/23/2023	7802070020	466041	V14532	LIL THREADS	P2401783	P2401783.LMS	Hat	4.28
<b>Check Total</b>									294.25
00664369	08/23/2023	7733027015	466064	V10181	POWDERSVILLE HIGH SCHOOL	P2402484	P2402484.PHS	2023 POWDERVILLE PREMIRE REG F	200.00
<b>Check Total</b>									200.00
00664370	08/23/2023	7802083544	466064	V14631	RUTLEDGE, ANDREW A	P2402483	P2402483.RBH	SWIM DIRECTORS FEE	50.00
<b>Check Total</b>									50.00
00664371	08/23/2023	7802077015	466064	V01306	SC TRACK AND CROSS COUNTRY COA	P2402476	P2402476.PHS	BOB JENKINS COACHES CLASSIC	160.00
<b>Check Total</b>									160.00
00664372	08/23/2023	1000016203	441034	V17848	SG DESIGNS & APPAREL	P2401746	P2401746.INST	Designed, Printed and Transfer	856.00
<b>Check Total</b>									856.00
00664373	08/23/2023	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	P2401474.MES	Speech Contract Services SY23-	3,562.50
<b>Check Total</b>									3,562.50
00664374	08/23/2023	1000025204	441000	Exxxxx	Employee		08.21.2023	Reimb batteries for Finance	27.82
<b>Check Total</b>									27.82
00664375	08/23/2023	1000022403	433200	Exxxxx	Employee		06.01.07.31.23	Inst. Summer Pgm,Mtng,Duties	60.65
<b>Check Total</b>									60.65
00664376	08/23/2023	3770011346	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
<b>Check Total</b>									350.00
00664377	08/24/2023	1000000000	245830	V02431	AMERIPRISE FINANCIAL SERV		2620/2301161	AP INTERFACE 8/25/23 A	725.00
<b>Check Total</b>									725.00

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00664378	08/24/2023	1000000000	245830	V02431	AMERIPRISE FINANCIAL SERV		2622/2301161	AP INTERFACE 8/25/23 A	150.00
								<b>Check Total</b>	<u>150.00</u>
00664379	08/24/2023	1000000000	245800	V00600	ANN B MATTHEWS TRUSTEE		2760/2301161	AP INTERFACE 8/25/23 A	137.50
								<b>Check Total</b>	<u>137.50</u>
00664380	08/24/2023	1000000000	245830	V00179	AXA EQUITABLE LIFE INS COEQUI		2620/2301161	AP INTERFACE 8/25/23 A	4,156.00
								<b>Check Total</b>	<u>4,156.00</u>
00664381	08/24/2023	1000000000	245830	V00179	AXA EQUITABLE LIFE INS COEQUI		2622/2301161	AP INTERFACE 8/25/23 A	20.00
								<b>Check Total</b>	<u>20.00</u>
00664382	08/24/2023	1000000000	245830	V00179	AXA EQUITABLE LIFE INS COEQUI		2620/2301160	AP INTERFACE 8/25/23 B	1,395.60
								<b>Check Total</b>	<u>1,395.60</u>
00664383	08/24/2023	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2301161	AP INTERFACE 8/25/23 A	17,448.01
								<b>Check Total</b>	<u>17,448.01</u>
00664384	08/24/2023	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2301160	AP INTERFACE 8/25/23 B	4,326.05
								<b>Check Total</b>	<u>4,326.05</u>
00664385	08/24/2023	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2301161	AP INTERFACE 8/25/23 A	17,595.85
								<b>Check Total</b>	<u>17,595.85</u>
00664386	08/24/2023	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2301160	AP INTERFACE 8/25/23 B	4,034.20
								<b>Check Total</b>	<u>4,034.20</u>
00664387	08/24/2023	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2301161	AP INTERFACE 8/25/23 A	37,490.67
								<b>Check Total</b>	<u>37,490.67</u>
00664388	08/24/2023	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2301160	AP INTERFACE 8/25/23 B	7,101.45
								<b>Check Total</b>	<u>7,101.45</u>
00664389	08/24/2023	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2301160	AP INTERFACE 8/25/23 B	1,117.03
00664389	08/24/2023	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2301161	AP INTERFACE 8/25/23 A	4,704.73

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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
<b>Check Total</b>									5,821.76
00664390	08/24/2023	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2301160	AP INTERFACE 8/25/23 B	3,780.87
00664390	08/24/2023	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2301161	AP INTERFACE 8/25/23 A	17,800.45
<b>Check Total</b>									21,581.32
00664391	08/24/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2301160	AP INTERFACE 8/25/23 B	1,553.43
00664391	08/24/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2301161	AP INTERFACE 8/25/23 A	4,016.85
00664391	08/24/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2301162	AP INTERFACE 8/25/23 PSR	104.69
00664391	08/24/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2301160	AP INTERFACE 8/25/23 B	2,796.16
00664391	08/24/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2301161	AP INTERFACE 8/25/23 A	7,230.30
00664391	08/24/2023	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2301162	AP INTERFACE 8/25/23 PSR	188.44
<b>Check Total</b>									15,889.87
00664392	08/24/2023	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2301161	AP INTERFACE 8/25/23 A	160.00
<b>Check Total</b>									160.00
00664393	08/24/2023	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2301160	AP INTERFACE 8/25/23 B	365.00
00664393	08/24/2023	1000000000	245780	V10676	FUTURE SCHOLAR 529 COLLEGE SAV		2740/2301161	AP INTERFACE 8/25/23 A	800.00
<b>Check Total</b>									1,165.00
00664394	08/24/2023	1000000000	245830	V00180	HORACE MANN LIFE INSURANCE CO		2620/2301161	AP INTERFACE 8/25/23 A	1,350.00
<b>Check Total</b>									1,350.00
00664395	08/24/2023	1000000000	245830	V00180	HORACE MANN LIFE INSURANCE CO		2620/2301160	AP INTERFACE 8/25/23 B	1,550.00
<b>Check Total</b>									1,550.00
00664396	08/24/2023	1000000000	245990	V14784	HY HOLDINGS INC		1585/2301160	AP INTERFACE 8/25/23 B	277.00
00664396	08/24/2023	1000000000	245990	V14784	HY HOLDINGS INC		1585/2301161	AP INTERFACE 8/25/23 A	1,793.00
<b>Check Total</b>									2,070.00
00664397	08/24/2023	1000000000	245990	v14784	HY HOLDINGS INC		2585/2301160	AP INTERFACE 8/25/23 B	277.00
00664397	08/24/2023	1000000000	245990	v14784	HY HOLDINGS INC		2585/2301161	AP INTERFACE 8/25/23 A	1,793.00
<b>Check Total</b>									2,070.00

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00664398	08/24/2023	1000000000	245830	V14153	IVY FUNDS		2620/2301160	AP INTERFACE 8/25/23 B	355.00
00664398	08/24/2023	1000000000	245830	V14153	IVY FUNDS		2620/2301161	AP INTERFACE 8/25/23 A	200.00
<b>Check Total</b>									<hr/> 555.00
00664399	08/24/2023	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2301161	AP INTERFACE 8/25/23 A	823.00
<b>Check Total</b>									<hr/> 823.00
00664400	08/24/2023	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2301160	AP INTERFACE 8/25/23 B	220.50
<b>Check Total</b>									<hr/> 220.50
00664401	08/24/2023	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2301161	AP INTERFACE 8/25/23 A	2,326.35
<b>Check Total</b>									<hr/> 2,326.35
00664402	08/24/2023	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2301160	AP INTERFACE 8/25/23 B	502.50
<b>Check Total</b>									<hr/> 502.50
00664403	08/24/2023	1000000000	245830	V16153	LIFE INSURANCE COMPANY OF THE		2620/2301160	AP INTERFACE 8/25/23 B	250.00
00664403	08/24/2023	1000000000	245830	V16153	LIFE INSURANCE COMPANY OF THE		2620/2301161	AP INTERFACE 8/25/23 A	1,089.00
<b>Check Total</b>									<hr/> 1,339.00
00664404	08/24/2023	1000000000	245830	V16147	LPL FINANCIAL		2620/2301160	AP INTERFACE 8/25/23 B	490.50
00664404	08/24/2023	1000000000	245830	V16147	LPL FINANCIAL		2620/2301161	AP INTERFACE 8/25/23 A	259.61
<b>Check Total</b>									<hr/> 750.11
00664405	08/24/2023	1000000000	245830	V00768	METROPOLITAN LIFE		2620/2301161	AP INTERFACE 8/25/23 A	175.00
<b>Check Total</b>									<hr/> 175.00
00664406	08/24/2023	1000000000	245830	V00768	METROPOLITAN LIFE		2620/2301160	AP INTERFACE 8/25/23 B	50.00
<b>Check Total</b>									<hr/> 50.00
00664407	08/24/2023	1000000000	245830	V00686	NORTHERN LIFE INSURANCE CO		2620/2301161	AP INTERFACE 8/25/23 A	637.50
<b>Check Total</b>									<hr/> 637.50
00664408	08/24/2023	1000000000	245830	V00686	NORTHERN LIFE INSURANCE CO		2620/2301160	AP INTERFACE 8/25/23 B	100.00



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								<b>Check Total</b>	100.00
00664409	08/24/2023	1000000000	245800	V01293	PAMELA SIMMONS BEASLEY		2760/2301161	AP INTERFACE 8/25/23 A	1,594.00
								<b>Check Total</b>	1,594.00
00664410	08/24/2023	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2301161	AP INTERFACE 8/25/23 A	3.64
								<b>Check Total</b>	3.64
00664411	08/24/2023	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2301161	AP INTERFACE 8/25/23 A	872.35
								<b>Check Total</b>	872.35
00664412	08/24/2023	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2301161	AP INTERFACE 8/25/23 A	761.73
								<b>Check Total</b>	761.73
00664413	08/24/2023	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2301160	AP INTERFACE 8/25/23 B	836.04
								<b>Check Total</b>	836.04
00664414	08/24/2023	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2301160	AP INTERFACE 8/25/23 B	83.05
00664414	08/24/2023	1000000000	245440	V00172	SC RETIREMENT SYSTEM		2580/2301161	AP INTERFACE 8/25/23 A	1,864.28
00664414	08/24/2023	1000000000	245450	V00172	SC RETIREMENT SYSTEM		2581/2301161	AP INTERFACE 8/25/23 A	1,542.03
								<b>Check Total</b>	3,489.36
00664415	08/24/2023	1000000000	245830	V16157	SECURITY BENEFIT LIFE INSURANC		2622/2301160	AP INTERFACE 8/25/23 B	100.00
00664415	08/24/2023	1000000000	245830	V16157	SECURITY BENEFIT LIFE INSURANC		2622/2301161	AP INTERFACE 8/25/23 A	175.00
								<b>Check Total</b>	275.00
00664416	08/24/2023	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2301161	AP INTERFACE 8/25/23 A	322.35
								<b>Check Total</b>	322.35
00664417	08/24/2023	1000000000	245410	V01114	TIAACREF (ORP)		1546/2301160	AP INTERFACE 8/25/23 B	1,707.94
00664417	08/24/2023	1000000000	245410	V01114	TIAACREF (ORP)		1546/2301161	AP INTERFACE 8/25/23 A	9,199.72
00664417	08/24/2023	1000000000	245410	V01114	TIAACREF (ORP)		1546/2301162	AP INTERFACE 8/25/23 PSR	140.33
00664417	08/24/2023	1000000000	245410	V01114	TIAACREF (ORP)		2546/2301160	AP INTERFACE 8/25/23 B	3,074.28
00664417	08/24/2023	1000000000	245410	V01114	TIAACREF (ORP)		2546/2301161	AP INTERFACE 8/25/23 A	16,559.36
00664417	08/24/2023	1000000000	245410	V01114	TIAACREF (ORP)		2546/2301162	AP INTERFACE 8/25/23 PSR	252.57

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<b>Check Total</b>									30,934.20
00664418	08/24/2023	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2301161	AP INTERFACE 8/25/23 A	98.70
<b>Check Total</b>									98.70
00664419	08/24/2023	1000000000	245800	V01819	UNITED STATES TREASURY/IRS ACS		2900/2301161	AP INTERFACE 8/25/23 A	80.00
<b>Check Total</b>									80.00
00664420	08/24/2023	1000000000	245810	V00170	UNITED WAY		2700/2301161	AP INTERFACE 8/25/23 A	259.99
<b>Check Total</b>									259.99
00664421	08/24/2023	1000000000	245810	V00170	UNITED WAY		2700/2301160	AP INTERFACE 8/25/23 B	187.46
<b>Check Total</b>									187.46
00664422	08/24/2023	1000000000	245830	V00387	VALIC		2620/2301161	AP INTERFACE 8/25/23 A	1,998.00
<b>Check Total</b>									1,998.00
00664423	08/24/2023	1000000000	245830	V00387	VALIC		2620/2301160	AP INTERFACE 8/25/23 B	20,650.00
<b>Check Total</b>									20,650.00
00664424	08/24/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2301160	AP INTERFACE 8/25/23 B	1,885.29
00664424	08/24/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2301161	AP INTERFACE 8/25/23 A	7,670.15
00664424	08/24/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2301162	AP INTERFACE 8/25/23 PSR	330.55
00664424	08/24/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2301160	AP INTERFACE 8/25/23 B	3,393.52
00664424	08/24/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2301161	AP INTERFACE 8/25/23 A	13,806.27
00664424	08/24/2023	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2301162	AP INTERFACE 8/25/23 PSR	594.99
<b>Check Total</b>									27,680.77
00664425	08/24/2023	1000022403	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2402068	ID104252	HP 655A (CF450A) original lase	361.38
00664425	08/24/2023	1000022403	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2402068	ID104252	HP 655A (CF452A) original lase	224.46
00664425	08/24/2023	1000011228	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2402141	ID104329	HP712 - Cartridge - Cyan; 3 p	62.73
00664425	08/24/2023	1000011228	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2402141	ID104329	HP712 - Cartridge - Magenta; 3	62.73
00664425	08/24/2023	1000011228	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2402141	ID104329	HP712 Cartridge - Yellow; 3 pa	62.73
00664425	08/24/2023	1000011228	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2402141	ID104329	HP712 Cartridge - Black	87.20

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<b>Check Total</b>									861.23
00664426	08/24/2023	1000011324	441000	V00380	ANOTHER PRINTER	P2401238	140853	2,500 #10-24# White regular en	397.93
<b>Check Total</b>									397.93
00664427	08/24/2023	2250011393	444509	V00391	APPLE INC	P2401589	MA12149085	Logitech Rugged Combo 3 Touch	8,341.83
<b>Check Total</b>									8,341.83
00664428	08/24/2023	7863027024	466041	V12599	BLACK ROCK BRANDING	P2402492	25973-1	117 Gildan Soft Style T Shirts	1,515.18
00664428	08/24/2023	7860527037	466041	V12599	BLACK ROCK BRANDING	P2402553	26385-3	District Perfect Tri Tee	10.72
00664428	08/24/2023	7860527037	466041	V12599	BLACK ROCK BRANDING	P2402553	26385-3	District Perfect Tri Tee	96.20
00664428	08/24/2023	7860527037	466041	V12599	BLACK ROCK BRANDING	P2402553	26385-3	District Perfect Tri Tee	438.26
00664428	08/24/2023	7860527037	466041	V12599	BLACK ROCK BRANDING	P2402553	26385-3	District Perfect Tri Tee	374.13
00664428	08/24/2023	7860527037	466041	V12599	BLACK ROCK BRANDING	P2402553	26385-3	District Perfect Tri Tee	235.16
00664428	08/24/2023	7860527037	466041	V12599	BLACK ROCK BRANDING	P2402553	26385-3	District Perfect Tri Tee	282.24
00664428	08/24/2023	7860527037	466041	V12599	BLACK ROCK BRANDING	P2402553	26385-3	District Perfect Tri Tee	69.50
00664428	08/24/2023	7860527037	466041	V12599	BLACK ROCK BRANDING	P2402553	26385-3	Shipping	52.43
<b>Check Total</b>									3,073.82
00664429	08/24/2023	7887074011	466041	V13255	BSN SPORTS	P2313757	921605505	Wilson private label baseballs	3,638.00
00664429	08/24/2023	7887074011	466041	V13255	BSN SPORTS	P2313757	921605505	shipping	95.00
00664429	08/24/2023	7802080026	466041	V13255	BSN SPORTS	P2311436	921981997	vball jersey	739.58
00664429	08/24/2023	7802080026	466041	V13255	BSN SPORTS	P2311436	921981997	white vball jersey	739.58
00664429	08/24/2023	7802080026	466041	V13255	BSN SPORTS	P2311436	921981997	cardinal gametime v neck	2,136.58
00664429	08/24/2023	7802088026	466041	V13255	BSN SPORTS	P2400795	922502423	Cardinal, white-team tech polo	1,564.89
00664429	08/24/2023	7802088026	466041	V13255	BSN SPORTS	P2400795	922502423	external decoration 1	535.00
00664429	08/24/2023	7802088026	466041	V13255	BSN SPORTS	P2400795	922502423	steel, white-athletics ss tee	295.59
00664429	08/24/2023	7802088026	466041	V13255	BSN SPORTS	P2400795	922502423	external decoration 2	127.33
<b>Check Total</b>									9,871.55
00664430	08/24/2023	1000025435	441020	V16936	CALICO PACKAGING LLC	P2400354	INVM00009164	38 X 58 LARGE CAN LINERS	340.80
00664430	08/24/2023	1000025428	441020	V16936	CALICO PACKAGING LLC	P2400330	INVM00009165	38 X 58 LARGE CAN LINER	340.80
<b>Check Total</b>									681.60
00664431	08/24/2023	5751025351	452000	V15741	CC AND I SERVICES LLC	P2310060	9108	Ch 1 & 17 Inspections/Testing	31,752.95

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<b>Check Total</b>									31,752.95
00664432	08/24/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401268	343153	BOWL MOP	21.59
00664432	08/24/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401268	343153	MICROFIBER TOWEL	20.93
00664432	08/24/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401268	343153	WET FLOOR SIGN	74.39
00664432	08/24/2023	1000025426	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2401268	343153	DUSTER 48"-82"	44.54
<b>Check Total</b>									161.45
00664433	08/24/2023	2250013903	436004	V01803	COMPUTER DESIGN CONSULTING SER	P2401851	17048	Printing and Folding 8.5" x 11	144.45
00664433	08/24/2023	1000011521	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2402118	17056	LTC PLANNER/CALENDAR PRINTING	85.60
00664433	08/24/2023	1000026306	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2402124	17057	Business cards	449.40
<b>Check Total</b>									679.45
00664434	08/24/2023	5711025311	452000	V00823	CONTRACT CONSTRUCTION INC	P2012755	11.P2012755	LHS Additions and Reno GMP	80,175.77
<b>Check Total</b>									80,175.77
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	BIC ROUND STIC XTRA LIFE MEDIU	8.11
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	BIC STIC BLUE PEN	4.06
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	BOOKS ARE NO 1 PENCILS ARE NO	49.21
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	COLOR CODING LABELS YELLOW	15.60
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	ORIGAMI BOOKMARK ACTIVITY 8X6	8.92
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	ORIGAMI ANIMAL BOOKMARK ACTIVI	8.92
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	DEMCO BOOKSHELF DIVIDER SHORT	16.04
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	DEMCO BOOKSHELF DIVIDER CLASSI	16.04
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	DEMCO BOOKSHELF BIOGRAPHIES SI	18.18
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	DEMCO BOOKSHELF SIGN MAGAZINES	18.18
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	DEMCO BOOKSHELF SIGN PICTURE B	18.18
00664435	08/24/2023	1000022215	441000	V00645	DEMCO INC	P2401913	7346739	SHIPPING	19.96
<b>Check Total</b>									201.40
00664436	08/24/2023	5707025307	452000	V12190	EDCON INC	P2206104	21.P2206104	New Transportation Facility -	155,161.38
<b>Check Total</b>									155,161.38
00664437	08/24/2023	2040016194	431300	V17522	FAUSNAUGH, KIMBERLY	P2402417	15.P2402417	Behavior Consultation Services	1,875.00

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								<b>Check Total</b>	1,875.00
00664438	08/24/2023	2051013794	441000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Amazon	44.93
00664438	08/24/2023	2040022394	464000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Radius Church	375.00
00664438	08/24/2023	2051013794	441000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Amazon	49.07
00664438	08/24/2023	2051013794	441000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Target	102.68
00664438	08/24/2023	2051013794	441000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Amazon	7.64
00664438	08/24/2023	2040022394	431200	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Amazon	57.76
00664438	08/24/2023	2051013794	441000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Amazon	149.60
00664438	08/24/2023	2051013794	441000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Amazon	15.28
00664438	08/24/2023	2040022394	464000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Creative Sewing	254.03
00664438	08/24/2023	2051013794	433200	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Expedia	-168.43
00664438	08/24/2023	2040012694	444500	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Amazon	32.07
00664438	08/24/2023	1000022303	469000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Sams	194.86
00664438	08/24/2023	1000022303	469000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Domino's	269.01
00664438	08/24/2023	2040021494	441000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Amazon	39.56
00664438	08/24/2023	2040022394	464000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Amazon	16.04
00664438	08/24/2023	2040021394	441000	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Amazon	88.33
00664438	08/24/2023	2040012694	444500	V15897	FIRST COMMUNITY BANK	P2402499	ADM.5824.08.23	Amazon	298.50
00664438	08/24/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	AutoZone	11.76
00664438	08/24/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	Shell Oil	65.11
00664438	08/24/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	AutoZone	34.95
00664438	08/24/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	NAPA	39.08
00664438	08/24/2023	1000025444	441020	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	NAPA	240.95
00664438	08/24/2023	1000025423	441020	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	Harbor Freight	320.99
00664438	08/24/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	Tractor Supply	46.90
00664438	08/24/2023	1000025408	432300	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	Cox Tire	110.50
00664438	08/24/2023	1000025442	441020	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	AZ Lawnmower	8.54
00664438	08/24/2023	1000025454	441020	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	Cox Tire	45.33
00664438	08/24/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	AutoZone	40.65
00664438	08/24/2023	1000025408	441020	V15897	FIRST COMMUNITY BANK	P2402501	ADM.7473.08.23	Murphy Express	103.00
00664438	08/24/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402502	ADM.7507.08.23	Home Depot	208.14
00664438	08/24/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2402502	ADM.7507.08.23	Home Depot	59.95
00664438	08/24/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402502	ADM.7507.08.23	Sherwin Williams	165.44
00664438	08/24/2023	1000025412	441020	V15897	FIRST COMMUNITY BANK	P2402502	ADM.7507.08.23	Sherwin Williams	121.38

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00664438	08/24/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402502	ADM.7507.08.23	Sherwil Williams	264.18
00664438	08/24/2023	1000025422	441020	V15897	FIRST COMMUNITY BANK	P2402502	ADM.7507.08.23	Sherwin Williams	109.14
00664438	08/24/2023	1000025411	441020	V15897	FIRST COMMUNITY BANK	P2402502	ADM.7507.08.23	Ed Smith	168.92
00664438	08/24/2023	1000025426	441020	V15897	FIRST COMMUNITY BANK	P2402502	ADM.7507.08.23	Gateway	20.38
00664438	08/24/2023	1000025414	441020	V15897	FIRST COMMUNITY BANK	P2402502	ADM.7507.08.23	Lexington True Value	47.04
00664438	08/24/2023	1000025421	441020	V15897	FIRST COMMUNITY BANK	P2402502	ADM.7507.08.23	QT	149.04
00664438	08/24/2023	1000025427	441020	V15897	FIRST COMMUNITY BANK	P2402502	ADM.7507.08.23	QT	175.00
00664438	08/24/2023	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Lowes	136.26
00664438	08/24/2023	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Lowes	79.48
00664438	08/24/2023	7745027038	466045	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	17.74
00664438	08/24/2023	7866027038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	41.93
00664438	08/24/2023	7847027038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	175.25
00664438	08/24/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Chick-Fil-A	410.77
00664438	08/24/2023	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Lowes	85.51
00664438	08/24/2023	7884027038	466045	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	32.09
00664438	08/24/2023	7884027038	466069	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Aldi	87.53
00664438	08/24/2023	7745027038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Lowes	93.03
00664438	08/24/2023	7745027038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Lowes	52.43
00664438	08/24/2023	7884027038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Memories By Design	48.15
00664438	08/24/2023	7745027038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	58.07
00664438	08/24/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Sam's Club	124.70
00664438	08/24/2023	7884027038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	27.40
00664438	08/24/2023	7939027038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	139.63
00664438	08/24/2023	7939027038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	41.69
00664438	08/24/2023	7884027038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	15.90
00664438	08/24/2023	7884027038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	50.26
00664438	08/24/2023	7745027038	466045	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	4.27
00664438	08/24/2023	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Lowes	-79.48
00664438	08/24/2023	2020011238	441000	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Math for Love	-79.60
00664438	08/24/2023	2020022438	431200	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Makey Makey	159.95
00664438	08/24/2023	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	26.74
00664438	08/24/2023	1000011138	441000	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Lowes	134.73
00664438	08/24/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Aldi	16.75
00664438	08/24/2023	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Lowes	181.96

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00664438	08/24/2023	7743019038	466041	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	315.65
00664438	08/24/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Krispy Kreme	138.56
00664438	08/24/2023	1000011238	441000	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Amazon	33.34
00664438	08/24/2023	7884027038	466099	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Clemson Ext. School & Communit	25.00
00664438	08/24/2023	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Murphy Express	55.92
00664438	08/24/2023	7948027038	466069	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Walmart	82.23
00664438	08/24/2023	7884027038	466069	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Walmart	67.82
00664438	08/24/2023	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2402452	CSE.5170.08.23	Pitt Stop	87.00
00664438	08/24/2023	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Lowe's	75.54
00664438	08/24/2023	7853027011	466069	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Lowe's Foods	8.08
00664438	08/24/2023	1000014411	441000	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Amazon	118.74
00664438	08/24/2023	1000014411	441000	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Amazon	537.40
00664438	08/24/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Amazon	298.18
00664438	08/24/2023	7860527011	466069	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Chick Fil A	14.62
00664438	08/24/2023	7847027011	466069	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Sams Club	198.18
00664438	08/24/2023	1000011411	433200	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Fact Forward	75.00
00664438	08/24/2023	7725019011	466041	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Target	42.69
00664438	08/24/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Amazon	288.88
00664438	08/24/2023	7770027011	466041	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Amazon	744.80
00664438	08/24/2023	7884027011	466041	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Foreign Transaction Fee	0.38
00664438	08/24/2023	7884027011	466041	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Publications Studi Guelph	38.00
00664438	08/24/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Amazon	129.62
00664438	08/24/2023	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2402451	LHS.5386.08.23	Amazon	30.46
00664438	08/24/2023	7884027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Med Uni Assoc.	20.75
00664438	08/24/2023	7846027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Uline	821.47
00664438	08/24/2023	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Lowe's Home Center	103.42
00664438	08/24/2023	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	7-Eleven	65.00
00664438	08/24/2023	7866027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	102.08
00664438	08/24/2023	1000011142	441000	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	37.98
00664438	08/24/2023	1000011142	436000	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Another Printer	1,610.42
00664438	08/24/2023	1000011142	441000	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	175.92
00664438	08/24/2023	1000011142	441000	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	33.32
00664438	08/24/2023	7743019042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	51.33
00664438	08/24/2023	7743019042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Walmart	185.70

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00664438	08/24/2023	7866027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	49.12
00664438	08/24/2023	7743019042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	145.44
00664438	08/24/2023	7745027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Advance Auto Parts	34.22
00664438	08/24/2023	7743019042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Words I Use When I Write	475.24
00664438	08/24/2023	7743019042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Rochester/Nicky's Folders	1,138.25
00664438	08/24/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Target	165.62
00664438	08/24/2023	7745027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	171.19
00664438	08/24/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Pioneer Valley Books	76.45
00664438	08/24/2023	7866027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	122.16
00664438	08/24/2023	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Pitt Stop	65.00
00664438	08/24/2023	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Lowe's Home Center	40.15
00664438	08/24/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Walmart	54.40
00664438	08/24/2023	7745027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	101.00
00664438	08/24/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	89.33
00664438	08/24/2023	7863027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon RETURNS	-89.33
00664438	08/24/2023	1000011142	441000	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	51.70
00664438	08/24/2023	7846027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Image Ink Screen Printing	1,249.04
00664438	08/24/2023	7743019042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	1,197.98
00664438	08/24/2023	7793027042	466069	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Salsarita's	207.41
00664438	08/24/2023	7866027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	111.70
00664438	08/24/2023	7866027042	466041	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Amazon	353.00
00664438	08/24/2023	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Lowe's Home Center	118.33
00664438	08/24/2023	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2402508	MGE.2434.08.23	Lowe's Home Center	306.58
00664438	08/24/2023	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2402507	RBE.4603.08.23	Lowe's	217.02
00664438	08/24/2023	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2402507	RBE.4603.08.23	Wal Mart	51.99
00664438	08/24/2023	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2402507	RBE.4603.08.23	Wal Mart	183.85
00664438	08/24/2023	1000011224	433200	V15897	FIRST COMMUNITY BANK	P2402507	RBE.4603.08.23	SERRRA	325.00
00664438	08/24/2023	7866027024	466069	V15897	FIRST COMMUNITY BANK	P2402507	RBE.4603.08.23	CVS	46.84
00664438	08/24/2023	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2402507	RBE.4603.08.23	SHELL	115.75
00664438	08/24/2023	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2402507	RBE.4603.08.23	WAL MART	174.20
00664438	08/24/2023	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2402507	RBE.4603.08.23	LOWE'S	37.28
00664438	08/24/2023	7863027024	466037	V15897	FIRST COMMUNITY BANK	P2402507	RBE.4603.08.23	SAMS CLUB	118.80
00664438	08/24/2023	1000011224	433200	V15897	FIRST COMMUNITY BANK	P2402507	RBE.4603.08.23	SERRRA	325.00
00664438	08/24/2023	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2402507	RBE.4603.08.23	Shell	-1.00



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00664438	08/24/2023	1000011544	433100	V15897	FIRST COMMUNITY BANK	P2402458	RBH.2293.08.23	American Airlines	210.00
00664438	08/24/2023	1000011544	433100	V15897	FIRST COMMUNITY BANK	P2402458	RBH.2293.08.23	Credit card interest charge	3.61
00664438	08/24/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402458	RBH.2293.08.23	Accurate Label Designs	155.95
00664438	08/24/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402453	RBH.2301.08.23	Amazon	58.18
00664438	08/24/2023	7834027044	466069	V15897	FIRST COMMUNITY BANK	P2402453	RBH.2301.08.23	Marcos Pizza-Lexington	148.68
00664438	08/24/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402453	RBH.2301.08.23	Amazon	30.06
00664438	08/24/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402453	RBH.2301.08.23	Amazon	24.60
00664438	08/24/2023	1000011444	433200	V15897	FIRST COMMUNITY BANK	P2402453	RBH.2301.08.23	Sonesta Select	744.25
00664438	08/24/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402453	RBH.2301.08.23	Amazon	88.79
00664438	08/24/2023	1000021344	441000	V15897	FIRST COMMUNITY BANK	P2402453	RBH.2301.08.23	Sams Club	883.15
00664438	08/24/2023	1000021344	441000	V15897	FIRST COMMUNITY BANK	P2402453	RBH.2301.08.23	Home Depot	106.97
00664438	08/24/2023	7750019044	466041	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Lowes	99.21
00664438	08/24/2023	1000023344	433200	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	SCASA	295.00
00664438	08/24/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Panera Bread	28.32
00664438	08/24/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23		140.36
00664438	08/24/2023	7932027044	466069	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Hudson Catering	568.37
00664438	08/24/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Murphy Express	107.43
00664438	08/24/2023	7735019044	466041	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Amazon	352.80
00664438	08/24/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	CAVA	115.05
00664438	08/24/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Amazon	130.14
00664438	08/24/2023	7834027044	466041	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Amazon	147.64
00664438	08/24/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Amazon	284.61
00664438	08/24/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Hobby Lobby	24.06
00664438	08/24/2023	7845027044	466041	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Target	138.82
00664438	08/24/2023	7860527044	466041	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Walmart	328.53
00664438	08/24/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Dollar Tree	25.15
00664438	08/24/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Chick Fil A	354.96
00664438	08/24/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Publix	119.38
00664438	08/24/2023	7860527044	466069	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Sams Club	216.92
00664438	08/24/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Hobby Lobby	236.76
00664438	08/24/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402498	RBH.5923.08.23	Staples	8.34
00664438	08/24/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2402455	RBH.5949.08.23	Murphy Express	175.00
00664438	08/24/2023	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2402455	RBH.5949.08.23	Murphy Express	79.40
00664438	08/24/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2402440	WKH.2707.08.23	CANDLEWOOD SUITES INDIANAPOLIS	612.45

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00664438	08/24/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2402440	WKH.2707.08.23	MC HOTEL NETWORK RBT EASYSAVIN	-20.00
00664438	08/24/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2402440	WKH.2707.08.23	MC HOTEL NETWORK RBT EASYSAVIN	-20.00
00664438	08/24/2023	1000011427	433200	V15897	FIRST COMMUNITY BANK	P2402440	WKH.2707.08.23	CANDLEWOOD SUITES INDIANAPOLIS	585.19
00664438	08/24/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	CUSTOMER FRAMER	1,232.64
00664438	08/24/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	TROPHY & AWARDS	112.35
00664438	08/24/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	TROPHY & AWARDS	56.76
00664438	08/24/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	SHELL GAS STATION	122.00
00664438	08/24/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	PUBLIX	69.12
00664438	08/24/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	PUBLIX	206.96
00664438	08/24/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	PUBLIX	402.92
00664438	08/24/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	FOOD LION	37.76
00664438	08/24/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	BARNES & NOBLE	341.97
00664438	08/24/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	US FOODS	533.76
00664438	08/24/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	US FOODS	203.28
00664438	08/24/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	SHELL GAS STATION	110.01
00664438	08/24/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	PUBLIX	89.02
00664438	08/24/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	PUBLIX	54.25
00664438	08/24/2023	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	STIMPSON	245.14
00664438	08/24/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	WALMART	210.55
00664438	08/24/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	REBATE SHELL OIL	-2.00
00664438	08/24/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	LOWES	260.43
00664438	08/24/2023	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	AMAZON	213.96
00664438	08/24/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402442	WKH.6608.08.23	AMAZON	175.02
<b>Check Total</b>									33,171.66
00664439	08/24/2023	7745027028	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2401015	712877	Books for Library	5,214.73
00664439	08/24/2023	7745027028	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2401017	712881	Books for Library	3,260.19
00664439	08/24/2023	7745027028	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2401017	712881F	Books for Library	487.54
00664439	08/24/2023	7745027028	466041	V17061	FOLLETT CONTENT SOLUTIONS LLC	P2401018	712885	Books For Library	2,541.02
<b>Check Total</b>									11,503.48
00664440	08/24/2023	1000011340	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400180	1110092-1	Crayola 16-Color Crayon Classp	34.26
00664440	08/24/2023	1000011413	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401396	1127351-0	Averyreg Office Essentials Big	111.19
00664440	08/24/2023	1000011324	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401562	1130627-3	GBC NAP I Standard Laminating	285.37
00664440	08/24/2023	2250012903	441004	V00549	FORMS AND SUPPLY INC (FSI)	P2401849	1137006-2	Westcott All Purpose 8" Straig	58.74

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00664440	08/24/2023	1000011328	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401974	1139500-1	GBC NAPI Standard Laminating	244.60
00664440	08/24/2023	1000021107	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402070	1140898-0	Business Source	173.60
00664440	08/24/2023	7735019011	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402067	1140904-1	Business Source Self stick Eas	32.68
00664440	08/24/2023	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402091	1141070-0	Averyreg Easy Peelreg Address	42.74
00664440	08/24/2023	1000011339	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402091	1141070-0	Officemate Heavy-duty 3-hole P	16.37
00664440	08/24/2023	7743019042	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402093	1141091-0	Mead K-2 Classroom Primary Jou	87.21
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Scotch Heavy-Duty Shipping Pa	9.53
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Business Source Standard Deskt	3.89
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Expo Dry Erase Markers - Chise	26.34
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Advantus ReadRight AllScreen S	6.82
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Pentel EnerGel RTX Liquid Gel	7.83
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Pentel EnerGel RTX Liquid Gel	7.83
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Pentel EnerGel RTX Liquid Gel	4.37
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Pentel EnerGel RTX Liquid Gel	7.83
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Averyreg Easy Peel White Shipp	18.85
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Loirell Black MeshWire Pencil C	15.41
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Bostitch Ergonomic Desktop Sta	10.38
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Pendaflex 13 Tab Cut Letter Re	16.80
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Expo Whiteboard Cleaner - 8 fl	12.52
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Business Source Full Strip Ver	11.13
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Officemate Nonskid Paper Clips	1.33
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Officemate Giant Nonskid Paper	3.67
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Scotch 34"W Magic Tape - 2778	30.99
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Rayovac Ultra Pro Alkaline AA	14.73
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Smartchoice Letri-trim Perfora	6.68
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	Westcott 8' Titanium Bonded Sc	27.64
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	X-Acto Heavy-Duty Wood Base Pa	94.10
00664440	08/24/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402095	1141094-0	TOPS Nonstick Round -Ring Vue	115.05
00664440	08/24/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402099	1141249-0	PREPRINTED MONTHLY TABS PLSTC	15.62
00664440	08/24/2023	1000026405	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402099	1141249-0	P-TOUCH NONLMNTD M SERIES TAPE	10.71
00664440	08/24/2023	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402136	1141586-0	Multipurpose Copy Paper, 20#,	1,800.96
00664440	08/24/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402146	1141606-0	Business Source Top-Loading Po	5.82
00664440	08/24/2023	1000011128	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402146	1141606-0	Business Source Heavy-duty She	11.92
00664440	08/24/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402145	1141607-0	Crayola 16-Color Marker Classp	44.99

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00664440	08/24/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402145	1141607-0	Expo Marker Board Eraser	13.44
00664440	08/24/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402145	1141607-0	BIC Gel Retractable Pens	32.96
00664440	08/24/2023	1000011444	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402145	1141607-0	Business Source Letter	17.12
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	Bostitch QuietSharp Exec Elect	183.28
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	Business Source Stainless Stee	11.56
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	Film - Permalam #150 27in x 50	142.52
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	Smartchoice 15 Tab Cut Letter	45.05
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	Quality Park 12 x 15-12 Clasp	53.57
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	Bostitch 14' Standard Premium	10.70
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	TOPS The Legal Pad Writing Pad	141.03
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	Averyreg Desk-Style, Fluoresce	37.02
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	Averyreg Desk-Style, Fluoresce	37.08
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	BIC Intensity Dry Erase Marker	60.78
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	BIC Intensity Low Odor Dry Era	74.69
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-0	Expo Marker Board Eraser - 125	50.40
00664440	08/24/2023	1000011312	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402179	1142557-1	Quality Park 12 x 15-12 Clasp	17.86
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402182	1142590-0	Verbatim Wireless Notebook Mul	11.88
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402182	1142590-0	Exact Vellum Bristol Paper - W	7.39
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402182	1142590-0	Sharpie Pen-style Permanent Ma	41.60
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402182	1142590-0	Sharpie Precision Permanent Ma	41.60
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402182	1142590-0	Fellowes Letter-Size Thermal L	29.96
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402182	1142590-1	Neenah Bright White Cardstock	67.54
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402193	1142732-0	Bostitch QuietSharp 6 Heavy Du	230.05
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402193	1142732-0	Business Source Quality Rubber	16.26
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402193	1142732-0	Scotch Heavy-Duty Shipping Pa	19.09
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402193	1142732-0	Bostitch Super Pro 6 Commercia	51.54
00664440	08/24/2023	7743019030	466041	V00549	FORMS AND SUPPLY INC (FSI)	P2402194	1142735-0	Multipurpose Copy Paper, 20#,	1,800.96
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Pendaflex 13 Tab Cut Letter Re	67.20
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Business Source 13 Tab Cut Let	10.30
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Officemate Mountable Wall File	62.66
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Business Source Ruled Index Ca	3.85
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Averyreg Easy Peelreg Address	85.47
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Fellowes ImageLast Thermal Lam	109.57
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Quality Park Dab-N-Seal Envelo	8.62

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00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Scotch Sure Start Packaging Ta	23.86
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Smartchoice Letri-trim Perfora	6.68
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Smartchoice Letri-trim Perfora	6.68
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Business Source Yellow Reposti	15.79
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Business Source Yellow Reposit	4.07
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Officemate Heavy-duty 3-hole P	49.11
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Business Source Stainless Stee	5.78
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Bostitch Ascend Stapler - 20 S	35.84
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Business Source Standard Deskt	9.74
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-0	Business Source Utility-purpos	32.87
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-1	Business Source Ruled Index Ca	5.78
00664440	08/24/2023	1000011415	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402195	1142736-2	BIC Pro Chisel Tip Intensity P	17.20
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402196	1142756-0	Bostitch QuietSharp Exec Elect	122.19
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402196	1142756-0	Crayola Presharpened Colored P	32.64
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402196	1142756-0	Business Source Woodcase No 2	32.27
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402196	1142756-0	BIC Refillable Mechanical Penc	6.29
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402196	1142756-0	Business Source Heavy-duty She	29.80
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402196	1142756-0	Business Source Plain Index Ca	26.54
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402196	1142756-0	Oxford Ruled Heavyweight Index	20.97
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402196	1142756-0	Officemate Paper Clips	6.05
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402196	1142756-0	Post-itreg Notes Original Note	44.19
00664440	08/24/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402196	1142756-0	Post-itreg Dispenser Notes - B	23.07
<b>Check Total</b>									<hr/> 7,582.51
00664441	08/24/2023	7002072015	466034	V10743	FREDERICK, JAMES		VFB.PE.8.18.23	Official	131.80
<b>Check Total</b>									<hr/> 131.80
00664442	08/24/2023	1000025421	441020	V00036	GATEWAY SUPPLY CO INC	P2402012	S5925484.001	LTC - Handicapped Water Coole	775.75
<b>Check Total</b>									<hr/> 775.75
00664443	08/24/2023	1000025440	441020	V14359	GE APPLIANCES	P2401943	162131496	NPES Room 217 - Refrigerator	644.00
<b>Check Total</b>									<hr/> 644.00
00664444	08/24/2023	1000018703	431100	V16933	GRADUATION ALLIANCE INC	P2402544	GA65451	Monthly Academic coaching and	16,500.00
00664444	08/24/2023	1000018703	431100	V16933	GRADUATION ALLIANCE INC	P2402544	GA65979	Academic coaching for August,	6,049.62

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<b>Check Total</b>									22,549.62
00664445	08/24/2023	1000025413	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2311828	228043-2	16 OZ RAYON	114.66
00664445	08/24/2023	1000025420	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2312243	229791-1	16 OZ RAYON	187.08
00664445	08/24/2023	1000025420	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2312243	229791-1	MEDIUM LOOP END MOP	50.72
00664445	08/24/2023	1000025420	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2312243	229791-1	SIDE GATE HANDLE	70.70
<b>Check Total</b>									423.16
00664446	08/24/2023	7885027026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2402365	113	All gray shorts logo	97.37
00664446	08/24/2023	7885027026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2402365	113	soffe cardinal red shorts logo	97.37
00664446	08/24/2023	7885027026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2402365	113	cardinal red shorts logo	97.37
00664446	08/24/2023	7885027026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2402365	113	spandex leggings logo	112.35
00664446	08/24/2023	7885027026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2402365	113	white tank tops full color des	139.10
00664446	08/24/2023	7885027026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2402365	113	artist design fee for tanks	10.70
00664446	08/24/2023	7885027026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2402509	114	Cardinal Red Tanks front \$10 e	236.47
00664446	08/24/2023	7885027026	466099	V17609	GRIT & GRACE DESIGNS LLC	P2402509	114	artist design fee for tanks	10.70
<b>Check Total</b>									801.43
00664447	08/24/2023	1000011241	441000	V12508	HEINEMANN	P2400617	9315006	LLI My Writing book package (1	31.00
00664447	08/24/2023	1000011241	441000	V12508	HEINEMANN	P2400617	9315006	Shipping	9.00
<b>Check Total</b>									40.00
00664448	08/24/2023	7002072015	466034	V14633	HEMINGWAY, GERALD D		VFB.PE.8.18.23	Official	134.00
<b>Check Total</b>									134.00
00664449	08/24/2023	7802072011	466034	V13987	HILPISCH, BRIAN L		VFB.LHS.08.18.23	Official	138.10
<b>Check Total</b>									138.10
00664450	08/24/2023	1000025410	432300	V16117	HOOD CONSTRUCTION COMPANY	P2310570	001.P2310570	SGES - GMP - Storage Building	12,621.29
<b>Check Total</b>									12,621.29
00664451	08/24/2023	7802072011	466034	V02703	JOHNSON, TODD A		VFB.LHS.08.18.23	Official	187.60
<b>Check Total</b>									187.60
00664452	08/24/2023	7743019013	466041	V00867	JOSTENS	P2313138	31574636	State Diplomas - Graduation Da	3.08

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<b>Check Total</b>									3.08
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	KASHMIR Page / Plant / Bonham	61.00
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	KASHMIR SCORE Page / Plant /	9.00
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	Habits of a Successful Orchest	29.95
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	Habits of a Successful String	69.65
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	Habits of a Successful String	49.75
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	Habits of a Successful String	29.85
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	Habits of a Successful String	36.95
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	Habits of a Successful Middle	69.65
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	Habits of a Successful Middle	49.75
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	Habits of a Successful Middle	29.85
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	Habits of Successful Middle Le	34.95
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	Bitter Sweet Symphony Mick Jag	70.00
00664453	08/24/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365473444	Habits of a Successful Middle	49.75
<b>Check Total</b>									590.10
00664454	08/24/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401639	0006656901	24 x 48 Rectangular table - 15	809.04
00664454	08/24/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401663	0006670746	wooden doll cradle w pillow &	109.61
00664454	08/24/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401663	0006670746	community building set	225.21
<b>Check Total</b>									1,143.86
00664455	08/24/2023	1000011338	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2400173	44434.01	ANN - Standard Green hanging f	427.70
00664455	08/24/2023	7884027038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2401193	44632.00	TC-11 2-shelf tub cart furn bl	214.50
00664455	08/24/2023	7884027038	466041	V12065	KURTZ BROS DBA BENDER BURKOT	P2401193	44632.00	Freight	63.25
<b>Check Total</b>									705.45
00664456	08/24/2023	7802072011	466034	V16048	LIPSCOMB, JAMES E		VFB.LHS.08.18.23	Official	70.00
<b>Check Total</b>									70.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	Achievement Assessment (readin	1,200.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	Achievement Assessment (includ	1,000.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	Achievement Assessment (includ	575.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	Cognitive Assessment	1,600.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	Cognitive Assessment - Spanish	475.00

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00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	Connors 3 - Short	375.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	BASC-3	250.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	ADOS-2	5,850.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	CARS-2 (or comparable scale)	875.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	Adaptive Rating Scale	625.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	Adaptive Rating Scale (Intervi	525.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	Meeting via telephone (15 min)	80.00
00664457	08/24/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1083	Observation (30 min)	375.00
<b>Check Total</b>									13,805.00
00664458	08/24/2023	5314025357	452000	V13399	LS3P ASSOCIATED LTD	P2306509	0080656	Architectural Services for RCL	1,500.00
00664458	08/24/2023	5314025357	452000	V13399	LS3P ASSOCIATED LTD	P2306509	0081810	Architectural Services for RCL	750.00
<b>Check Total</b>									2,250.00
00664459	08/24/2023	7002072015	466034	V17968	MACK, JACOB C		VFB.PE.8.18.23	Official	131.80
<b>Check Total</b>									131.80
00664460	08/24/2023	5713025313	452000	V02275	MEAD & HUNT INC	P2107629	342022	GHS Performing Arts Ch. 1 & 17	3,253.15
00664460	08/24/2023	5713025313	452000	V02275	MEAD & HUNT INC	P2107629	344877	GHS Performing Arts Ch. 1 & 17	843.00
00664460	08/24/2023	5713025313	452000	V02275	MEAD & HUNT INC	P2107629	349443	GHS Performing Arts Ch. 1 & 17	3,708.95
<b>Check Total</b>									7,805.10
00664461	08/24/2023	7802072011	466034	V13338	MILLER, SAMUEL C		VFB.LHS.08.18.23	Official	126.00
00664461	08/24/2023	7802072011	466034	V13338	MILLER, SAMUEL C		VFB.LHS.08.18.23	Official	184.30
<b>Check Total</b>									310.30
00664462	08/24/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	67840067	11657186 TEKTON SOCKET SET 1/4	371.31
00664462	08/24/2023	7743019021	466041	V00660	MSC INDUSTRIAL SUPPLY CO	P2400021	67840067	89309066 TEKTON - SCRIBE AND P	32.86
<b>Check Total</b>									404.17
00664463	08/24/2023	1000011235	441000	V00719	MUSICIAN SUPPLY	P2400852	1309	Casio PX-770BK Digital Piano	808.91
00664463	08/24/2023	1000011235	441000	V00719	MUSICIAN SUPPLY	P2400852	1309	Fender Fighter 10" 2-Way Power	394.82
<b>Check Total</b>									1,203.73
00664464	08/24/2023	2040021494	441000	V01900	NCS PEARSON	P2402007	22280553	WAIS-IV Response Booklet (Pack	466.09



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00664464	08/24/2023	2040021494	441000	V01900	NCS PEARSON	P2402007	22280553	Vineland-3 Comprehensive Level	924.48
00664464	08/24/2023	2040021494	441000	V01900	NCS PEARSON	P2402007	22280553	Shipping	69.55
<b>Check Total</b>									1,460.12
00664465	08/24/2023	5314025313	441000	V15935	PECKNEL MUSIC COMPANY INC	P2401257	855449	SCHERL & ROTH	1,295.77
00664465	08/24/2023	5314025313	441000	V15935	PECKNEL MUSIC COMPANY INC	P2401257	855449	SCHERL & ROTH	1,546.15
00664465	08/24/2023	5314025313	441000	V15935	PECKNEL MUSIC COMPANY INC	P2401257	855449	SCHERL & ROTH	1,199.47
<b>Check Total</b>									4,041.39
00664466	08/24/2023	1000011241	441000	V15036	PIONEER VALLEY BOOKS	P2400605	I255445	Student Journals, 100 pg, set	161.50
00664466	08/24/2023	1000011241	441000	V15036	PIONEER VALLEY BOOKS	P2400605	I255445	10% shipping and Handling	15.00
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Class-Pack: Jack and Daisy Rea	144.45
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Magnetic Letters Uppercase	34.24
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Six-Pack: Dry Erase Markers wi	25.68
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Quack the Duck Plush	12.84
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Oliver the Cat Plush Companion	10.70
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Jack and Daisy-2 small plush d	14.98
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Clarence the Dragon Plush Comp	14.98
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Bella and Rosie - Two Large Pl	19.26
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Standing Dry Erase Easel	47.08
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Working with Words Kit 2	34.24
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Working with Words Kit 2	68.48
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Standing Dry Erase Easel	47.08
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Six-Pack: Magnetic Letter Tray	16.05
00664466	08/24/2023	2102016203	441000	V15036	PIONEER VALLEY BOOKS	P2313248	I255509	Shipping	49.01
<b>Check Total</b>									715.57
00664467	08/24/2023	1000021331	441000	V16342	PRODUCTS UNLIMITED INC	P2400237	5076512	5130 EYEWASH IRRIGATE	21.24
00664467	08/24/2023	1000021331	441000	V16342	PRODUCTS UNLIMITED INC	P2400237	5076512	BAG, 3X3 RESEALABLE 2MIL POLY	29.57
00664467	08/24/2023	1000021331	441000	V16342	PRODUCTS UNLIMITED INC	P2400237	5076512	BAGS HEAVY DUTY PLASTIC RECLOS	42.01
<b>Check Total</b>									92.82
00664468	08/24/2023	1000011411	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2402059	INV84857	Tardy Passes, non adhesive, 12	880.00
<b>Check Total</b>									880.00

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00664469	08/24/2023	7002070027	466064	V00270	SC HIGH SCHOOL LEAGUE	P2402543	10063	Class AAAAA Membership Dues	3,500.00
00664469	08/24/2023	7002070027	466064	V00270	SC HIGH SCHOOL LEAGUE	P2402543	10063	Catastrophic Insurance	3,255.00
00664469	08/24/2023	7002070027	466064	V00270	SC HIGH SCHOOL LEAGUE	P2402543	10063	Football Booking fee	75.00
00664469	08/24/2023	7002070027	466064	V00270	SC HIGH SCHOOL LEAGUE	P2402543	10063	Basketball Booking Fee	75.00
00664469	08/24/2023	7002070027	466064	V00270	SC HIGH SCHOOL LEAGUE	P2402543	10063	processing fee	10.00
<b>Check Total</b>									6,915.00
00664470	08/24/2023	1000011338	441000	V00838	SCHOOL NURSE SUPPLY INC	P2402000	0962370-IN	SNS Housbrand Fabric Adhesive	46.25
00664470	08/24/2023	1000011338	441000	V00838	SCHOOL NURSE SUPPLY INC	P2402000	0962370-IN	Emesis Bags for Dispenser	28.41
00664470	08/24/2023	1000011238	441000	V00838	SCHOOL NURSE SUPPLY INC	P2402000	0962370-IN	Diagnostix Pocket Otoscope	148.41
00664470	08/24/2023	1000011238	441000	V00838	SCHOOL NURSE SUPPLY INC	P2402000	0962370-IN	Welch Allyn Disposable Pediatr	4.04
00664470	08/24/2023	1000011238	441000	V00838	SCHOOL NURSE SUPPLY INC	P2402000	0962370-IN	freight	26.22
<b>Check Total</b>									253.33
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Sax Colored Art Paper, 9 x 12	40.98
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Tru-Ray Sulphite Construction	29.85
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	School Smart Railroad Board, 2	55.69
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	School Smart Railroad Board, 2	47.35
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	School Smart Railroad Board, 2	47.35
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	School Smart Railroad Boards,	47.35
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	School Smart Railroad Board, 2	47.35
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	School Smart Railroad Board, 2	47.35

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00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	Stanley Bostitch QuietSharp Ex	105.77
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400119	208132516644	School Smart Small Storage Bas	13.86
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	School Smart 2-Pocket Folder,	29.19
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Bostitch QuietSharp 6-Hole Hea	44.50
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Sharpie Oil Based Paint Marker	14.81
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Post-it Dry Erase Accessory Tr	11.12
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	X-ACTO SchoolPro Electric Penc	55.63
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	EXPO Low Odor Dry Erase Marker	22.23
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Post-it Super Sticky Notes, 3	26.91
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Paper Mate Flair Scented Felt	55.62
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Sharpie Fine Tips Pens with Ha	20.37
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Sharpie Fine Point Color Burst	26.91
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	3M 201 General Use Masking Tap	9.59
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Paper Mate Flair Felt Tip Pens	8.34
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Post-it Super Sticky Large Not	18.56
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Teacher Created Resources Wris	21.07
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	School Smart Chart Tablet, 24	6.11
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Sharpie Permanent Markers, Ass	17.66
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	Sensational Classroom Magnetic	27.78
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400101	208132516654	BIC Wite-Out Extra Coverage Co	2.49
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400094	208132516667	School Smart All Temperature G	6.67
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400094	208132516667	School Smart Alkaline Batterie	12.09
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400094	208132516667	School Smart Alkaline Batterie	10.64
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400094	208132516667	Creativity Street Jumbo Natura	6.53
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400094	208132516667	Creativity Street Jumbo Craft	6.93
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400094	208132516667	Flipside Dry Erase Felt Studen	17.59
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400094	208132516667	School Smart Pointed Tip Kids	11.45
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400094	208132516667	SI Manufacturing Giant Foam Do	22.94
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400094	208132516667	School Smart Hanging File Fold	16.26
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400094	208132516667	School Smart Two-Tone Reversib	24.19
00664471	08/24/2023	1000011228	441000	V16452	SCHOOL SPECIALTY LLC	P2400094	208132516667	School Smart Chart Paper Pad,	22.23
00664471	08/24/2023	1000021226	441000	V16452	SCHOOL SPECIALTY LLC	P2400866	208132643490	CitiSport Large Backpack with	61.12
00664471	08/24/2023	1000021226	441000	V16452	SCHOOL SPECIALTY LLC	P2400866	208132643490	CitiSport Large Backpack with	61.12
00664471	08/24/2023	1000021226	441000	V16452	SCHOOL SPECIALTY LLC	P2400866	208132643490	CitiSport Large Backpack with	61.12

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00664471	08/24/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2400866	208132643490	School Smart Prong Fasteners,	7.48
00664471	08/24/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2400866	208132643490	Creativity Street Masking Tape	116.81
00664471	08/24/2023	1000011326	441000	V16452	SCHOOL SPECIALTY LLC	P2400866	208132643490	School Smart All Temperature G	9.15
00664471	08/24/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132643869	Post-it Removable Labeling and	44.14
00664471	08/24/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132643869	Canson Artist Series Sketch Pa	157.48
00664471	08/24/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132643869	School Smart Spiral Wide Ruled	87.26
00664471	08/24/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132643869	Paper Mate Flair Felt Tip Pens	129.77
00664471	08/24/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132643869	Post-it Super Sticky Lined Not	63.61
00664471	08/24/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132643869	3M Post-it Lined Original Note	104.27
00664471	08/24/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132643869	Avery Heavyweight Sheet Protec	128.91
00664471	08/24/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132643869	Flipside Dry Erase Boards Clas	239.55
00664471	08/24/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132643869	Post-It Super Sticky Big Notes	22.31
00664471	08/24/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2400926	208132643869	School Smart Paper Bag, Flat B	95.60
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	The Pencil Grip Inc Magnetic D	11.12
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	The Pencil Grip Inc Shamazing	2.29
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	C-Line Dry Erase Reusable Pock	17.17
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	School Smart Double Beveled Ed	1.59
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	School Smart Prong Fasteners,	2.49
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	Scotch Dry Erase Removable Tap	8.41
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	EXPO Low Odor Dry Erase Marker	22.23
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	Enviroshades Legal Pads, 8-12	9.24
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	Enviroshades Legal Pads, 8-12	9.24
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	Enviroshades Legal Pads, 8-12	9.24
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	Pendaflex Erasable File Folder	15.37
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132818950	Surebonder High Temp CordlessC	21.35
00664471	08/24/2023	1000011347	441000	V16452	SCHOOL SPECIALTY LLC	P2401082	208132819217	Jack Richeson Large Tempera Ca	12.03
00664471	08/24/2023	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2402054	208132843404	School Smart Laminating Film R	361.77
00664471	08/24/2023	2250012903	441012	V16452	SCHOOL SPECIALTY LLC	P2401587	208132843842	Califone?? KH-08 Series On-Ear	124.80
00664471	08/24/2023	1000011331	441000	V16452	SCHOOL SPECIALTY LLC	P2400135	208132851245	BIC BRITE LINE HIGHLIGHTER-PIN	60.13
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401933	208132852932	EXPO Low Odor Dry Erase Marker	13.00
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401933	208132852932	School Smart Magnetic Whiteboa	3.32
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401933	208132852932	EXPO Soft Pile Dry Erase Board	4.44
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401933	208132852932	Elmer's Tac N Stik Mounting Ad	2.57
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401933	208132852932	Post-it Super Sticky Lined Not	13.90

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00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401933	208132852932	Astrobrights Filler Paper, 8 x	8.32
00664471	08/24/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401933	208132852932	Eureka Blue Harmony Name Plate	5.77
00664471	08/24/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401417	208132853003	Tru-Ray Sulphite Construction	10.55
00664471	08/24/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401417	208132853003	Tru-Ray Sulphite Construction	10.55
00664471	08/24/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401417	208132853003	Tru-Ray Sulphite Construction	54.57
<b>Check Total</b>									<b>3,721.22</b>
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401253	226565	SUPER RAGS	163.71
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401057	226568	LIQUID BABY FRESH DEODORIZER	38.70
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401057	226568	SPEEDIKLEEN	224.70
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401057	226568	GLASS CLEANER (NON AMMONIA)	55.73
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401057	226568	HUSKI CREAM CLEANER	57.78
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401057	226568	SUDS LAUNDRY DETERGENT	85.60
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401057	226568	URINAL BLOCK CHERRY	35.41
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401057	226568	URINAL SCREENS CHERRY	24.22
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401057	226568	LEMON DISINFECTANT (TRIPLE ACT	214.81
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401057	226568	WHITE PEARL HAND SOAP	65.06
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401057	226568	SOAP DISPENSERS	104.71
00664472	08/24/2023	1000025427	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401057	226568	SOFT N SILKY ANTIBACTERIAL BAG	500.76
00664472	08/24/2023	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400486	226764	CAN DO FLOOR CLEANER	234.61
00664472	08/24/2023	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400486	226764	GLASS CLEANER (NON AMMONIA)	27.86
00664472	08/24/2023	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400486	226764	URINAL BLOCK CHERRY	26.56
00664472	08/24/2023	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400486	226764	URINAL SCREENS CHERRY	72.69
00664472	08/24/2023	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400486	226764	SOFT N SILKY ANTIBACTERIAL SOA	292.11
00664472	08/24/2023	1000025437	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400486	226764	SOAP DISPENSERS	34.90
00664472	08/24/2023	1000025447	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400478	226765	LIQUID BABY FRESH DEODORIZER	38.71
00664472	08/24/2023	1000025447	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400478	226765	CAN DO FLOOR CLEANER	100.54
00664472	08/24/2023	1000025447	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400478	226765	VOMIT CONTROL (SOAK IT)	230.26
00664472	08/24/2023	1000025414	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400328	226766	LIQUID BABY FRESH DEODORIZER	116.14
00664472	08/24/2023	1000025414	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400328	226766	CAN DO FLOOR CLEANER	201.07
00664472	08/24/2023	1000025414	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400328	226766	LEMON DISINFECTANT (TRIPLE ACT	143.21
00664472	08/24/2023	1000025414	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400328	226766	SOFT N SILKY ANTIBACTERIAL BAG	584.22
00664472	08/24/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400348	226767	WASP & HORNET SPRAY	96.81
00664472	08/24/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400349	226768	ATLAS SUPER RAGS	46.01
00664472	08/24/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400347	226769	LIQUID BABY FRESH DEODORIZER	154.85

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00664472	08/24/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400347	226769	CAN DO FLOOR CLEANER	134.05
00664472	08/24/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400347	226769	GLASS CLEANER (NON AMMONIA)	27.86
00664472	08/24/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400347	226769	SUDS LAUNDRY DETERGENT	21.40
00664472	08/24/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400347	226769	URINAL BLOCK CHERRY	17.70
00664472	08/24/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400347	226769	URINAL SCREENS CHERRY	12.11
00664472	08/24/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400347	226769	LEMON DISINFECTANT (TRIPLE ACT	143.21
00664472	08/24/2023	1000025413	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400347	226769	SOFT N SILKY ANTIBACTERIAL BAG	500.76
00664472	08/24/2023	1000025420	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400209	226770	JUMBO TOILET TISSUE DISPENSER,	299.60
00664472	08/24/2023	1000025446	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400209	226770	JUMBO TOILET TISSUE DISPENSER,	299.60
00664472	08/24/2023	1000025430	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400209	226770	JUMBO TOILET TISSUE DISPENSER,	299.60
00664472	08/24/2023	1000025430	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2401230	226771	SUPER RAGS	327.42
00664472	08/24/2023	1000025415	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400300	226772	ATLAS SUPER RAGS	368.08
<b>Check Total</b>									6,423.13
00664473	08/24/2023	7002072015	466034	V12615	SPURLING, CHAD M		VFB.PE.8.18.23	Official	165.90
<b>Check Total</b>									165.90
00664474	08/24/2023	1000014113	441000	V00133	STAR MUSIC CO	P2402309	08172023 001 GHS	Cello Endpin Anchor	113.87
00664474	08/24/2023	1000014113	441000	V00133	STAR MUSIC CO	P2402309	08172023 001 GHS	Guitar Footstool by Hercules	400.45
00664474	08/24/2023	1000014113	441000	V00133	STAR MUSIC CO	P2402309	08172023 001 GHS	Bass Sure Stop	51.84
<b>Check Total</b>									566.16
00664475	08/24/2023	7860527011	466041	V01494	SWANK MOVIE LICENSING USA	P2402301	3436771	Public Performance Site Licens	710.00
<b>Check Total</b>									710.00
00664476	08/24/2023	2040016194	431300	V16857	THE BEHAVIOR CO LLC	P2402546	1217	ABA Therapy Services -	2,187.50
<b>Check Total</b>									2,187.50
00664477	08/24/2023	1000025430	441000	V00189	W W GRAINGER	P2401780	9800828841	TRIM LOK INC Adhesive Foam Rub	52.21
<b>Check Total</b>									52.21
00664478	08/24/2023	7744027027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2401512	8813629051	Silver Nitrate Solution, 500 m	58.30
00664478	08/24/2023	7744027027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2401512	8813676334	Amber Glass Bottles with Screw	56.07
00664478	08/24/2023	7744027027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2401512	8813676334	Clear Glass Bottles with Screw	32.06
00664478	08/24/2023	7744019027	466041	V14086	WARDS NATURAL SCIENCE EST LLC	P2401590	8813700370	VERNIER GO! LINK TEACHER PACK	1,868.19

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								<b>Check Total</b>	2,014.62
00664479	08/24/2023	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	2.P2401474	Speech Contract Services SY23-	2,812.50
								<b>Check Total</b>	2,812.50
00664480	08/24/2023	7002072015	466034	V13977	WERTS, EDWARD B		VFB.PE.8.18.23	Official	134.00
								<b>Check Total</b>	134.00
00664481	08/24/2023	7802072011	466034	V14703	WIGGINS, MATTHEW C		VFB.LHS.08.18.23	Official	192.00
								<b>Check Total</b>	192.00
00664482	08/24/2023	7733027015	466064	V11703	EASLEY HIGH SCHOOL	P2402486	P2402486.PHS	2023 FOOTHILLS TOURNAMENT OF C	75.00
								<b>Check Total</b>	75.00
00664483	08/24/2023	1000014146	432300	V12924	LORICK, STAN	P2402534	P2402534.BMS	Tune piano in Chorus room	110.00
								<b>Check Total</b>	110.00
00664484	08/24/2023	7885027026	466099	V00946	RIDGE VIEW HIGH SCHOOL	P2402366	P2402366.WKM	Blazer Battle Registration 202	60.00
								<b>Check Total</b>	60.00
00664485	08/24/2023	1000026405	439500	V00700	SC DEPARTMENT OF SOCIAL SERVIC		08.22.23	DSS Consent to Rel Forms	480.00
								<b>Check Total</b>	480.00
00664486	08/25/2023	1000011527	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 645A (C9733A) Magenta Origi	763.46
00664486	08/25/2023	1000011527	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 645A (C9730A) Black Origina	544.42
00664486	08/25/2023	1000011527	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 58A (CF258A) Original Stand	172.98
00664486	08/25/2023	1000011527	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 58A (CF258A) Original Stand	345.96
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 131A (CF210A) Black Origina	245.40
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 131A (CF210A) Black Origina	61.35
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 05A (CE505A) Black Original	319.24
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 85A (CE285A) Black Original	308.50
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 508X (CF360X) High Yield Bl	774.76
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 508X (CF362X) High Yield Ye	1,072.56
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 508X (CF361X) High Yield Cy	1,072.56
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 508X (CF363X) High Yield Ma	1,072.56

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00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 128A (CE320A) Black Origina	255.08
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 128A (CE321A) Cyan Original	242.64
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 128A (CE322A) Yellow Origin	242.64
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 128A (CE323A) Magenta Origi	242.64
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 61XL (CH563WN) High Yield B	172.80
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 61XL (CH564WN) High Yield T	180.00
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 508X (CF361X) High Yield Cy	536.28
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 508X (CF360X) High Yield Bl	774.76
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 508X (CF362X) High Yield Ye	536.28
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	HP 508X (CF363X) High Yield Ma	536.28
00664486	08/25/2023	1000011427	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2400249	ID103482	SAMSUNG MLT-D111S TONER CARTRI	184.36
<b>Check Total</b>									10,657.51
00664487	08/25/2023	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2400369	1072435	Inking Plate Bench Hook	10.26
00664487	08/25/2023	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2400369	1117739	Richeson Bulk Watercolor Paper	606.43
00664487	08/25/2023	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2400369	1117739	Richeson Bulk Watercolor Paper	151.61
00664487	08/25/2023	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1192475	Blick Ready Cut Lino	37.13
00664487	08/25/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1215826	Crayola Ultra Clean Washable M	15.41
00664487	08/25/2023	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1233491	Canson Water Color Paper	101.49
00664487	08/25/2023	1000014127	441000	V13041	BLICK ART MATERIALS LLC	P2401402	1233491	Blick Ready Cut Lino	96.59
00664487	08/25/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1234280	Crayola Ultra Clean Washable M	15.41
00664487	08/25/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1234280	Crayola Ultra Clean Washable M	15.41
00664487	08/25/2023	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2401163	1234280	Sargent Art Time Tempura Gallo	18.08
00664487	08/25/2023	7732019027	466041	V13041	BLICK ART MATERIALS LLC	P2401536	1286232	UTRECHT OIL PAINTING MEDIUM	14.47
00664487	08/25/2023	7732019027	466041	V13041	BLICK ART MATERIALS LLC	P2401536	1286232	Scratch art scratchboard 8.5x1	44.84
<b>Check Total</b>									1,127.13
00664488	08/25/2023	1000025422	432100	V01119	BLUE GRANITE WATER COMPANY		8308274927.0723	Water	17.49
<b>Check Total</b>									17.49
00664489	08/25/2023	7887080044	466034	V11742	BROWN, LINDA M		MSVBALL/RB/TO	MS VBALL TOURNEY	296.90
<b>Check Total</b>									296.90
00664490	08/25/2023	7953027034	466041	V01144	CAROLINA IDEAS	P2401793	937495	Shirts	35.31
00664490	08/25/2023	7953027034	466041	V01144	CAROLINA IDEAS	P2401793	937495	shirts	823.90



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00664490	08/25/2023	7953027034	466041	V01144	CAROLINA IDEAS	P2401793	937495	shirts	69.55
00664490	08/25/2023	7953027034	466041	V01144	CAROLINA IDEAS	P2401793	937495	shirts	29.96
<b>Check Total</b>									958.72
00664491	08/25/2023	1000011323	441000	V10652	CAROLINA OFFICE EQUIPMENT	P2402126	11087	10 BOXES LAMINATING FILM-2 PER	930.90
<b>Check Total</b>									930.90
00664492	08/25/2023	7887072044	466034	V02718	CAUGHMAN, MICHAEL			VFBALL/RB/LUGOV FBALL VS LUGOFF	131.50
<b>Check Total</b>									131.50
00664493	08/25/2023	1000022403	431232	Exxxxx	Employee		08.15.2023	Reim SC Virtual PD G/T course	225.00
<b>Check Total</b>									225.00
00664494	08/25/2023	1000022403	441034	Exxxxx	Employee		08.07.2023	Notebooks	60.98
<b>Check Total</b>									60.98
00664495	08/25/2023	7812527027	466032	V00731	ENTERPRISE LEASING COMPANY SOU	P2313368	9015-0632-995	Enterprise Rental	514.67
00664495	08/25/2023	7812527027	466032	V00731	ENTERPRISE LEASING COMPANY SOU	P2313368	9015-0632-995	CFC Fee	38.52
00664495	08/25/2023	7812527027	466032	V00731	ENTERPRISE LEASING COMPANY SOU	P2313368	9015-0632-995	Concession Fee 11.11%	58.79
00664495	08/25/2023	7812527027	466032	V00731	ENTERPRISE LEASING COMPANY SOU	P2313368	9015-0632-995	Vehicle License Fee	14.44
<b>Check Total</b>									626.42
00664496	08/25/2023	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.791624	Extra Duty Officers	2,610.00
<b>Check Total</b>									2,610.00
00664497	08/25/2023	7887080044	466034	V17417	FIELDS, SHANNON		MSVBALL/RB/TO	MS VBALL TOURNEY	191.50
<b>Check Total</b>									191.50
00664498	08/25/2023	1000022403	464039	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Grant Professionals Associatio	250.00
00664498	08/25/2023	1000022403	469039	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Walmart	15.75
00664498	08/25/2023	1000022403	441039	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Hobby Lobby	3.20
00664498	08/25/2023	1000022403	469039	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Sam's Club	74.62
00664498	08/25/2023	1000022403	433239	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	American Airlines	165.70
00664498	08/25/2023	1000022403	433232	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Delta	341.40
00664498	08/25/2023	1000022403	433232	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Delta	341.40

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00664498	08/25/2023	1000022403	433232	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Allianz Global Assistance	54.00
00664498	08/25/2023	1000022403	433239	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Expedia	4.18
00664498	08/25/2023	1000022403	433239	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	United 1500	180.70
00664498	08/25/2023	1000022403	433239	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Grant Professionals Associatio	416.50
00664498	08/25/2023	1000022403	433232	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Hyatt Regency Lexington	1,058.16
00664498	08/25/2023	1000022403	441039	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Hobby Lobby	7.48
00664498	08/25/2023	1000022403	441033	V15897	FIRST COMMUNITY BANK	P2402577	ADM.2202.08.23	Walmart.com	57.27
00664498	08/25/2023	1000026306	434500	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Twitter	8.00
00664498	08/25/2023	1000026306	433200	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Union Station Hotel	225.97
00664498	08/25/2023	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Lowe's Foods	27.93
00664498	08/25/2023	1000026306	433200	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Union Station	677.91
00664498	08/25/2023	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Dunkin Donuts	257.43
00664498	08/25/2023	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Pelican's SnoBalls	510.60
00664498	08/25/2023	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Dollar General	24.08
00664498	08/25/2023	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Dollar General	26.75
00664498	08/25/2023	1000026306	469000	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Publix	9.66
00664498	08/25/2023	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Best Buy	57.78
00664498	08/25/2023	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Amazon	40.20
00664498	08/25/2023	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2402552	ADM.7002.08.23	Amazon	53.47
00664498	08/25/2023	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2402548	ADM.7549.08.23	Walmart	24.61
00664498	08/25/2023	1000025408	441000	V15897	FIRST COMMUNITY BANK	P2402548	ADM.7549.08.23	BP	53.00
00664498	08/25/2023	7740027047	466041	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	19.23
00664498	08/25/2023	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	135.90
00664498	08/25/2023	2010022447	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	SCHOLASTIC	36.98
00664498	08/25/2023	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	23.10
00664498	08/25/2023	7884027047	466099	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	TRIBUTE STORE FLOWERS	98.87
00664498	08/25/2023	2010022447	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	244.50
00664498	08/25/2023	7866027047	466041	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	IGA GILBERT	17.38
00664498	08/25/2023	7866027047	466069	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	IGA GILBERT	75.83
00664498	08/25/2023	7884027047	466041	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	SAM'S CLUB	29.92
00664498	08/25/2023	7866027047	466069	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	PUBLIX	132.33
00664498	08/25/2023	7866027047	466069	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	PUBLIX	26.09
00664498	08/25/2023	1000011147	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	35.28
00664498	08/25/2023	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	BLACK ROCK BRANDING	1,980.24

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00664498	08/25/2023	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	231.51
00664498	08/25/2023	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	19.04
00664498	08/25/2023	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	62.14
00664498	08/25/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	64.19
00664498	08/25/2023	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	98.24
00664498	08/25/2023	7884027047	466099	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	SIGN GYPSY	330.00
00664498	08/25/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	LOWES FOODS	22.47
00664498	08/25/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	HARDEES	371.31
00664498	08/25/2023	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	37.00
00664498	08/25/2023	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	LOWES HOME CENTER	131.20
00664498	08/25/2023	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	PITT STOP	99.02
00664498	08/25/2023	7884027047	466099	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	MAC GASES	362.68
00664498	08/25/2023	7866027047	466099	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	DOLLAR GENERAL	5.89
00664498	08/25/2023	7866027047	466099	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	DOLLAR TREE	5.35
00664498	08/25/2023	7866027047	466069	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	IGA GILBERT	174.32
00664498	08/25/2023	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	LOWES HOME CENTER	77.76
00664498	08/25/2023	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	36.28
00664498	08/25/2023	7866027047	466099	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	HOBBY LOBBY	43.46
00664498	08/25/2023	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	147.66
00664498	08/25/2023	7884027047	466069	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	IGA GILBERT	55.92
00664498	08/25/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	-40.74
00664498	08/25/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	-27.16
00664498	08/25/2023	1000021347	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	-50.01
00664498	08/25/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	-13.58
00664498	08/25/2023	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	AMAZON	-50.01
00664498	08/25/2023	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2402561	CES.5139.08.23	SHELL OIL	-0.99
00664498	08/25/2023	7745027039	466041	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Dollar General	40.25
00664498	08/25/2023	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Pitt Stop #4	61.27
00664498	08/25/2023	7745027039	466099	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Black Rock Branding	1,608.40
00664498	08/25/2023	1000023339	464000	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	ASCD	63.13
00664498	08/25/2023	7881027039	466099	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Hello Flowers Detroit, MI	42.12
00664498	08/25/2023	7863027039	466041	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Amazon	13.84
00664498	08/25/2023	1000023339	441000	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Amazon	23.49
00664498	08/25/2023	7745027039	466041	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Amazon	104.06

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00664498	08/25/2023	1000011339	441000	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Amazon	8.55
00664498	08/25/2023	7745027039	466041	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Amazon	8.01
00664498	08/25/2023	7863027039	466041	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Shumperts IGA, Pelion SC	19.99
00664498	08/25/2023	1000011339	441000	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Amazon	114.35
00664498	08/25/2023	1000011339	441000	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Music Theatre International	39.27
00664498	08/25/2023	7745027039	466099	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	Black Rock Branding	22.44
00664498	08/25/2023	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2402565	FPE.7028.08.23	RBT Sunoco	-0.61
00664498	08/25/2023	7802080043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Black Rock Branding	279.64
00664498	08/25/2023	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Murphy Express	81.01
00664498	08/25/2023	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Murphy Express	32.00
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	661.70
00664498	08/25/2023	1000022243	444000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Time Magazine	41.73
00664498	08/25/2023	7750019043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Bluetooth Audio adapter, Strip	195.74
00664498	08/25/2023	7750019043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	53.40
00664498	08/25/2023	7732019043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Target.com	155.65
00664498	08/25/2023	7732019043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Target.com	4.24
00664498	08/25/2023	7802072043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Todd & Moore	472.98
00664498	08/25/2023	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Lizards Thicket	1,823.07
00664498	08/25/2023	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Wal-Mart	71.81
00664498	08/25/2023	7860527043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	14.84
00664498	08/25/2023	7934027043	466069	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Wal-Mart	55.92
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	21.82
00664498	08/25/2023	7934027043	466069	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Cromers Retail	58.18
00664498	08/25/2023	7733027043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Carolina Campus Supply	72.76
00664498	08/25/2023	7860527043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	48.10
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	307.02
00664498	08/25/2023	7802072043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Play It Again Sports	192.59
00664498	08/25/2023	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Lowes	212.07
00664498	08/25/2023	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Murphy Express	72.00
00664498	08/25/2023	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	AutoZone	19.47
00664498	08/25/2023	7743019043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Wal-Mart	95.09
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	911.85
00664498	08/25/2023	7797019043	466041	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Teacher Created Materials	12.29
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	-43.86

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00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	-43.86
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	-43.86
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	-43.86
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402581	MGM.2145.08.23	Amazon	-131.58
00664498	08/25/2023	7860527043	466041	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Image Ink	1,339.58
00664498	08/25/2023	7932027043	466041	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Trophy and Awards	409.28
00664498	08/25/2023	7737519043	466041	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Walmart.com	261.33
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Pitsco Education	494.34
00664498	08/25/2023	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Murphy Express	95.00
00664498	08/25/2023	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Murphy Express	39.01
00664498	08/25/2023	7884027043	466035	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Sunbelt Rentals	127.64
00664498	08/25/2023	7860527043	466069	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	McAlisters	72.93
00664498	08/25/2023	7892027043	466069	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Little Caesars	50.86
00664498	08/25/2023	7770027043	466035	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Sunbelt Rentals	127.63
00664498	08/25/2023	7892027043	466069	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Publix	63.99
00664498	08/25/2023	7892027043	466069	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Publix	64.19
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Target	32.66
00664498	08/25/2023	7892027043	466069	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Walmart	55.04
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Office Depot	125.25
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Trophy & Awards	25.68
00664498	08/25/2023	7892027043	466035	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	PayPal	988.00
00664498	08/25/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402582	MGM.2723.08.23	Scholastic, INC	274.73
00664498	08/25/2023	7802072015	466069	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	SAMS	134.82
00664498	08/25/2023	7887080015	466032	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	HYATT	582.11
00664498	08/25/2023	7887080015	466069	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	HYATT	12.72
00664498	08/25/2023	7887076015	466069	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	HYATT	12.72
00664498	08/25/2023	7887076015	466032	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	HYATT REGENCY	560.85
00664498	08/25/2023	7802072015	466032	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	HYATT	560.85
00664498	08/25/2023	7802072015	466032	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	HYATT	747.80
00664498	08/25/2023	7802072015	466032	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	HYATT	747.80
00664498	08/25/2023	7802072015	466032	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	HYATT	560.85
00664498	08/25/2023	7887076015	466032	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	HYATT	560.85
00664498	08/25/2023	7884027015	466041	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	WALMART	226.04
00664498	08/25/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	IGA	51.66

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00664498	08/25/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	DON PEPE	748.20
00664498	08/25/2023	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	POSITIVE PROOF	145.95
00664498	08/25/2023	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	LOWES	890.78
00664498	08/25/2023	7887080015	466032	V15897	FIRST COMMUNITY BANK	P2402575	PHS.7366.08.23	CREDIT	-21.26
00664498	08/25/2023	7928527024	466099	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	PINK LADY	74.90
00664498	08/25/2023	1000021224	441000	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	EMBASSY SUITES HOTEL	540.08
00664498	08/25/2023	1000011224	433200	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	EMBASSY SUITES HOTEL	834.76
00664498	08/25/2023	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	EDUCATIONAL WONDERLAND	208.86
00664498	08/25/2023	7866027024	466069	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	CHICKFILA/DOOR DASH	126.44
00664498	08/25/2023	7745027024	466041	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	AMAZON.COM	5.34
00664498	08/25/2023	7866027024	466041	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	AMAZON.COM	83.36
00664498	08/25/2023	7866027024	466041	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	AMAZON.COM	33.91
00664498	08/25/2023	7866027024	466041	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	4IMPRINT	491.86
00664498	08/25/2023	7743019024	466041	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	AMAZON.COM	42.75
00664498	08/25/2023	7743019024	466041	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	AMAZON.COM	208.58
00664498	08/25/2023	7846027024	466099	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	WALMART	346.22
00664498	08/25/2023	7745027024	466041	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	AMAZON.COM	21.89
00664498	08/25/2023	7846027024	466069	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	CHICKFILA/DOOR DASH	82.20
00664498	08/25/2023	7866027024	466099	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	WALMART	122.80
00664498	08/25/2023	7793027024	466099	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	AMERICAN SYSTEMS	1,132.27
00664498	08/25/2023	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	AMAZON.COM	71.67
00664498	08/25/2023	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	TEACHERS PAY TEACHERS	6.00
00664498	08/25/2023	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2402545	RBE.4595.08.23	AMAZON.COM	246.28
00664498	08/25/2023	7887076044	466041	V15897	FIRST COMMUNITY BANK	P2402580	RBH.2442.08.23	TROPHY AND AWARDS	65.27
00664498	08/25/2023	7802081044	466041	V15897	FIRST COMMUNITY BANK	P2402580	RBH.2442.08.23	TROPHY AND AWARDS	16.05
00664498	08/25/2023	7802084044	466064	V15897	FIRST COMMUNITY BANK	P2402580	RBH.2442.08.23	SCHSL	51.45
00664498	08/25/2023	7802082544	466064	V15897	FIRST COMMUNITY BANK	P2402580	RBH.2442.08.23	LATA	300.00
00664498	08/25/2023	7802082544	466041	V15897	FIRST COMMUNITY BANK	P2402580	RBH.2442.08.23	TENNIS WAREHOUSE	731.97
00664498	08/25/2023	7887084044	466041	V15897	FIRST COMMUNITY BANK	P2402580	RBH.2442.08.23	CSI PORTRAIT	1,128.60
00664498	08/25/2023	7887080044	466041	V15897	FIRST COMMUNITY BANK	P2402580	RBH.2442.08.23	WALMART	42.31
00664498	08/25/2023	7887072044	466041	V15897	FIRST COMMUNITY BANK	P2402580	RBH.2442.08.23	TODD AND MOORE	26.99
00664498	08/25/2023	7002077544	466041	V15897	FIRST COMMUNITY BANK	P2402580	RBH.2442.08.23	BRANDRPM	447.42
00664498	08/25/2023	7802071044	466041	V15897	FIRST COMMUNITY BANK	P2402578	RBH.5907.08.23	LOWES	38.74
00664498	08/25/2023	7802071044	466041	V15897	FIRST COMMUNITY BANK	P2402578	RBH.5907.08.23	BATTERIES PLUS	65.74

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00664498	08/25/2023	7802071044	466041	V15897	FIRST COMMUNITY BANK	P2402578	RBH.5907.08.23	HOME DEPOT	42.71
00664498	08/25/2023	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2402578	RBH.5907.08.23	TROPHY AND AWARD	128.40
00664498	08/25/2023	7887074044	466041	V15897	FIRST COMMUNITY BANK	P2402578	RBH.5907.08.23	GATOR MART	32.26
00664498	08/25/2023	1000011456	464000	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	ASCD MEMBERSHIP	-95.23
00664498	08/25/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	ASCD RESOURCES	-69.62
00664498	08/25/2023	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	MAG US PARKING	54.16
00664498	08/25/2023	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	UBER TRIP	22.64
00664498	08/25/2023	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	UBER TRIP	3.39
00664498	08/25/2023	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	GAYLORD ROCKIES RESORT	902.79
00664498	08/25/2023	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	UBER TRIP	43.59
00664498	08/25/2023	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	UBER TRIP	43.60
00664498	08/25/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	SQ NATIONAL ASSOCIATI AURORA	69.53
00664498	08/25/2023	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	UBER TRIP	31.84
00664498	08/25/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	LIBBYS OF LEXINGTON	40.48
00664498	08/25/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	BARCODES GR ID PRODUCT	195.52
00664498	08/25/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	KROGER	24.81
00664498	08/25/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	PANERA BREAD	410.22
00664498	08/25/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	WALMART	23.64
00664498	08/25/2023	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2402583	TCC.2285.08.23	PANERA BREAD	22.42
00664498	08/25/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	155.61
00664498	08/25/2023	7766019027	466041	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	88.96
00664498	08/25/2023	7826027027	466041	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	442.46
00664498	08/25/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	308.70
00664498	08/25/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	73.83
00664498	08/25/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	257.28
00664498	08/25/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	301.06
00664498	08/25/2023	7928527027	466041	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	77.21
00664498	08/25/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	175.04
00664498	08/25/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	834.57
00664498	08/25/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	139.08
00664498	08/25/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	391.33
00664498	08/25/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	312.89
00664498	08/25/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	252.78
00664498	08/25/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	96.16

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00664498	08/25/2023	7991027027	466041	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	80.10
00664498	08/25/2023	7860527027	466069	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	FOOD LION	108.83
00664498	08/25/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	WALMART	38.31
00664498	08/25/2023	7932027027	466041	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	SMOOTH ON	148.61
00664498	08/25/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	LOWES	551.77
00664498	08/25/2023	1000011527	433200	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	SC ACTE	79.00
00664498	08/25/2023	1000011527	433200	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	SC ACTE	79.00
00664498	08/25/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	SAMS CLUB	247.83
00664498	08/25/2023	7983027027	466041	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	WALMART	33.91
00664498	08/25/2023	7901527027	466041	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	PIEDOMONT PLASTICS	2,055.88
00664498	08/25/2023	7781019027	466041	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	WALMART	314.83
00664498	08/25/2023	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	PALMETTO CREEK	960.00
00664498	08/25/2023	7778019027	466037	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	SCREENCASTIFY	42.00
00664498	08/25/2023	1000014127	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	-59.62
00664498	08/25/2023	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2402550	WKH.2509.08.23	AMAZON	-59.58
<b>Check Total</b>									47,064.43
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Expo Low Odor Dry Erase Marker	25.56
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Crayola Colored Pencil Classpa	136.01
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Business Source Colored Fold-b	10.50
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Integra Chisel Point Dry-erase	8.73
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Tru-Ray Heavyweight Constructi	4.82
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Oxford color index cards	14.72
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	integra cap erasers - 144	2.10
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	BS Letter Recycled Pocket Fold	37.56
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Bostitch Classic Metal Stapler	2.95
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Integra White Correction Tape	5.39
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	BiC Gel-ocity Gel Pens, Assort	29.08
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Post-It Super Sticky Notes Cab	32.06
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Post-It Super Sticky Lined Not	16.52
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	BiC Round Stick Ballpoint Pens	10.49
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Bostitch Ergonomic Desktop Sta	5.19
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400321	1109400-0	Avery Marks-A-Lot Desk-Style D	69.50
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	"Exact Heavyweight Index Paper	50.09
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	Pacon College Ruled Filler Pap	132.89



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00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	White Index Cards (3x5-100 pac	19.26
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	rayola Colored Pencil Classpac	121.93
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	Crayola 8-Color Ultra-Clean Wa	141.46
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	BIC Round Stic Ballpoint Pens	72.97
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	BIC Round Stic Ballpoint Pens	72.97
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	Post-it?? Self-Stick Easel Pad	87.10
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	Business Source Yellow Reposit	33.38
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	Business Source	80.68
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	Rainbow Kraft Colored Kraft Du	44.83
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	Business Source All-purpose Tr	14.57
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	Bostitch Classic Metal Stapler	20.67
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	Business Source Standard Desk	6.82
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-0	Business Source 3-Hole Adjusta	23.22
00664499	08/25/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400309	1109463-2	Business Source General-purpos	52.00
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	FOLDERS	38.98
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	PENCIL SHARPENER	18.46
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	ERASE MARKERS	48.17
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	FOLDERS	38.99
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	EXPO ERASE MARKERS	48.17
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	SENTENCE STRIPS	8.82
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	MEDIUM PENS	10.04
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	ERASE MARKERS	38.07
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	BANDAGE BOX	14.35
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	BAND AIDS	13.20
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	COMMAND HOOKS	27.95
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-0	CLEANING WIPES	22.13
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-1	PENCIL SHARPENER	7.38
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401122	1124264-1	PENCIL SHARPENERS	3.69
00664499	08/25/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401839	1136497-0	Crayola Classic Colors Broad L	8.72
00664499	08/25/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401839	1136497-0	Crayola 16-Color Marker Classp	44.99
00664499	08/25/2023	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401932	1139020-0	TOPS Nonstick Round -Ring Vue	19.18
00664499	08/25/2023	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401932	1139020-0	Post-itreg Super Sticky Notes	27.19
00664499	08/25/2023	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401932	1139020-0	Post-itreg Super Sticky Dispen	29.98
00664499	08/25/2023	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401932	1139020-0	Business Source Fold-back Bind	1.75

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00664499	08/25/2023	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401932	1139020-0	Business Source Fold-back Bind	0.83
00664499	08/25/2023	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401932	1139020-0	Business Source Heavy-duty She	5.96
00664499	08/25/2023	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401932	1139020-0	Smartchoice 13 Tab Cut Letter	9.61
00664499	08/25/2023	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401932	1139020-1	Cardinal EconomyValue ClearVue	21.57
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-0	Neenah Bright White Cardstock	84.41
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-0	Averyreg Easy Peel White Shipp	48.09
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-0	Bostitch QuietSharp 6 Heavy Du	115.02
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-0	Astrobrights Color Copy Paper	81.64
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-0	Astrobrights Color Copy Paper	81.64
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-0	Post-itreg Tabletop Easel Pads	69.18
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-0	Post-itreg Dispenser Notes - 1	53.13
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-0	Averyreg Easy Peelreg Address	106.84
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-0	Averyreg Easy Peel White Shipp	110.05
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-0	Scotch Thermal Laminating Pouc	30.23
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-0	BIC Intensity Advanced Dry Era	77.74
00664499	08/25/2023	1000011325	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401710	1139602-1	Highland Economy Masking Tape	9.75
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402131	1141700-0	asst blank flash cards	16.07
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402131	1141700-0	EXPO DRY ERASE MARKERS 4/PK	38.07
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402131	1141700-0	FIRST AID ONLY BANDAGE BOX	14.35
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402131	1141700-0	BAID AID FLEXIBLE	13.20
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402131	1141700-0	DISINFECTING WIPES	22.13
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402131	1141700-1	SENTENCE STRIPS	8.82
00664499	08/25/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402131	1141700-1	COMMAND HOOKS	27.95
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-0	FOLDERS	219.35
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-0	LETTER PORTFOLIO	219.35
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-0	CRAYON BOX	11.45
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-0	FILE FOLDERS	46.82
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-0	SPARCO POCKET FOLDER	8.20
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-0	STICKY BACK VELCRO	4.39
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-1	TREND STARS & SWIRLS TAGS	10.86
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-1	CHAIR POCKET CHART	126.41
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-1	ASHLEY READING STRIPS	10.69
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-1	FLIPSIDE/BOARD ERASER	37.44
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-1	PETE THE CAT POSTER	14.23

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00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-1	ABC PHOTO LEARNING	13.90
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-1	MAGNETIC LETTERS	40.88
00664499	08/25/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402135	1141701-1	SCENT STICKERS	13.65
<b>Check Total</b>									3,680.13
00664500	08/25/2023	1000025427	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2401054	249927-0	16 OZ RAYON	3.02
<b>Check Total</b>									3.02
00664501	08/25/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401174	6472176	Wet wipes	35.72
00664501	08/25/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401174	6472176	Kleenex facial tissue	232.85
00664501	08/25/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401174	6472176	Clorox wipes	40.63
<b>Check Total</b>									309.20
00664502	08/25/2023	1000011326	441000	Exxxxx	Employee		08.21.2023	Reim Supplies for math lesson	26.89
<b>Check Total</b>									26.89
00664503	08/25/2023	7887080044	466034	V17967	HILTON, CODEY		MSVBALL/RB/TO	MS VBALL TOURNEY	277.10
<b>Check Total</b>									277.10
00664504	08/25/2023	7887080044	466034	V17424	HOLSTEAD, THOMAS RICHARD		MSVBALL/RB/TO	MS VBALL TOURNEY	312.10
<b>Check Total</b>									312.10
00664505	08/25/2023	1000025430	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400762	51102310	Fire Alarm Repair & Related S	780.00
00664505	08/25/2023	1000025415	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2400762	51138967	Fire Alarm Repair & Related S	975.00
<b>Check Total</b>									1,755.00
00664506	08/25/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365497111	Habits of a Successful String	49.75
00664506	08/25/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365497111	PRIDE AND PREJUDICE PIANO SOLO	45.00
00664506	08/25/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2401674	365497111	PRIDE AND PREJUDICE Full Score	5.00
<b>Check Total</b>									99.75
00664507	08/25/2023	7887080030	466099	V12506	LDH SPORTS AND MORE LLC	P2402390	P2402390.PMS	Charity Pink with 2 color prin	298.52
00664507	08/25/2023	7887080030	466099	V12506	LDH SPORTS AND MORE LLC	P2402390	P2402390.PMS	Black with 2 color print front	281.95
00664507	08/25/2023	7887080030	466099	V12506	LDH SPORTS AND MORE LLC	P2402390	P2402390.PMS	Cement Grey with 2 color print	281.95

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<b>Check Total</b>									862.42
00664508	08/25/2023	7887072044	466034	V02761	MCKEE, DAVID			VFBALL/RB/LUGOV FBALL VS LUGOFF	187.60
<b>Check Total</b>									187.60
00664509	08/25/2023	7802072011	466034	V13338	MILLER, SAMUEL C			VFB.LHS.08.18.23 Official	184.30
<b>Check Total</b>									184.30
00664510	08/25/2023	7887072044	466034	V02549	O'KEEFE, DENNIS			VFBALL/RB/LUGOV FBALL VS LUGOFF	138.10
<b>Check Total</b>									138.10
00664511	08/25/2023	1000011241	441000	V15036	PIONEER VALLEY BOOKS	P2401183	S270016	Pioneer Valley Books	564.99
00664511	08/25/2023	1000011241	441000	V15036	PIONEER VALLEY BOOKS	P2401183	S270016	Shipping	56.51
<b>Check Total</b>									621.50
00664512	08/25/2023	7781019027	466041	V01296	POCKET NURSE	P2400234	1330982-1	LARGE ADULT BP CUFF	49.21
00664512	08/25/2023	7781019027	466041	V01296	POCKET NURSE	P2400234	1330982-1	STETOSCOPE TEACHING	29.95
00664512	08/25/2023	7781019027	466041	V01296	POCKET NURSE	P2400234	1330982-1	CPR SHIELDS	105.90
00664512	08/25/2023	7781019027	466041	V01296	POCKET NURSE	P2400234	1330982-1	SHIPPING	29.95
<b>Check Total</b>									215.01
00664513	08/25/2023	7809027020	466041	V16260	REBEL ATHLETIC INC	P2400694	SIN329791	Category: School, Collection:	203.30
00664513	08/25/2023	7809027020	466041	V16260	REBEL ATHLETIC INC	P2400694	SIN329791	Category: School, Collection:	85.60
00664513	08/25/2023	7809027020	466041	V16260	REBEL ATHLETIC INC	P2400694	SIN329791	Shipping Fees - Team	15.99
<b>Check Total</b>									304.89
00664514	08/25/2023	7802072011	466034	V12662	REED, RICO			VFB.LHS.08.18.23 Official	126.00
<b>Check Total</b>									126.00
00664515	08/25/2023	2250012903	441012	V13634	RESOURCES FOR READING	P2401483	S269697	Single Student Journal, 100pg	153.23
00664515	08/25/2023	2250012903	441012	V13634	RESOURCES FOR READING	P2401483	S269697	Shipping	15.32
<b>Check Total</b>									168.55
00664516	08/25/2023	7887080044	466034	V14007	RUDNIK, DEANNA			MSVBALL/RB/TO MS VBALL TOURNEY	232.00

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								<b>Check Total</b>	232.00
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Tru-Ray Sulphite Construction	10.55
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Tru-Ray Sulphite Construction	10.55
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Tru-Ray Sulphite Construction	29.85
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Tru-Ray Sulphite Construction	17.91
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Tru-Ray Sulphite Construction	17.91
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Tru-Ray Sulphite Construction	11.94
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Tru-Ray Sulphite Construction	11.94
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Tru-Ray Sulphite Construction	11.94
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Tru-Ray Sulphite Construction	11.94
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Tru-Ray Sulphite Construction	11.94
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Storex Interlocking Book Bin,	74.26
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Eureka Dr Seuss Cat in the Hat	12.09
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Crayola Jumbo Crayon Classroom	66.06
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Crayola Standard Crayon Classr	62.58
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	3M Whiteboard Eraser, Pack of	33.34
00664517	08/25/2023	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2401045	208132679415	Tru-Ray Sulphite Construction	10.55
00664517	08/25/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132849268	AVERY SHIPPING LABELS	23.50
00664517	08/25/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132849268	DIVIDER TABS	9.24
								<b>Check Total</b>	438.09
00664518	08/25/2023	7887072044	466034	V12679	SPEAKS, T C		VFBALL/RB/LUGOV FBALL VS LUGOFF		179.90
								<b>Check Total</b>	179.90
00664519	08/25/2023	7887072044	466034	V12569	STUTTS, JAMES ROYCE		VFBALL/RB/LUGOV FBALL VS LUGOFF		184.30
								<b>Check Total</b>	184.30
00664520	08/25/2023	1000022403	469034	Exxxxx	Employee		08.07.2023	Inservice supplies	13.24
								<b>Check Total</b>	13.24
00664521	08/25/2023	7928527027	466041	Exxxxx	Employee		08.18.2023	Back to school items	38.27
								<b>Check Total</b>	38.27
00664522	08/25/2023	1000025427	441000	V00189	W W GRAINGER	P2401543	9797773745	DEWALT Cordless Blower Kit: 20	334.61

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00664522	08/25/2023	1000025427	441000	V00189	W W GRAINGER	P2401543	9797773745	Roll over image to zoom.	119.60
00664522	08/25/2023	1000025427	441000	V00189	W W GRAINGER	P2401543	9797773745	TOUGH GUY Dust Mop Kit: Slide	106.27
00664522	08/25/2023	1000025427	441000	V00189	W W GRAINGER	P2401543	9797773745	RUBBERMAID COMMERCIAL PRODUCTS	476.96
00664522	08/25/2023	1000025427	441000	V00189	W W GRAINGER	P2401543	9801051377	Roll over image to zoom.	1,112.24
<b>Check Total</b>									<b>2,149.68</b>
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Chemplates (wells), 10/pkg	243.93
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Spectroscope, QA	147.88
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Microscope slides, glass, pack	31.47
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Slide, Human cheek cells	82.95
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Slide, Onion Mitosis, longitud	81.86
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Slide, euglena	60.03
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Slide, paramecium	57.30
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Slide, Human blood, smear	75.85
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Slide, amoeba proteus	81.86
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Slide, human muscle (striated)	81.31
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Slide, Bacteria Forms, Separat	163.16
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Glass disposal boxes (packs of	324.45
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Minerals Collection - Apatite,	277.22
00664523	08/25/2023	1000011320	441005	V14086	WARDS NATURAL SCIENCE EST LLC	P2301922	8813042891	Microscope cover slips, plasti	183.54
<b>Check Total</b>									<b>1,892.81</b>
00664524	08/25/2023	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	PHM.5702088110	399.00
00664524	08/25/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	PHE.5702088108	126.00
00664524	08/25/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	PHE.5702052000	777.00
00664524	08/25/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	PHE.5702051796	11,161.00
00664524	08/25/2023	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	RCE.5708004132	10,654.00
00664524	08/25/2023	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	PHE.5702051777	1,689.00
00664524	08/25/2023	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	PHM.5702051785	866.00
00664524	08/25/2023	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	PHM.5702051791	18,026.00
00664524	08/25/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	GHS.4900409679	1,497.00
00664524	08/25/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	GHS.4900409681	28,807.00
00664524	08/25/2023	1000025407	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	TR.4900409730	251.00
00664524	08/25/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	GHS.4900409712	1,691.00
00664524	08/25/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	GHS.4900409675	537.00

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00664524	08/25/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	GHS.4900409686	74.00
00664524	08/25/2023	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	RCE.9300051508	367.00
00664524	08/25/2023	1000025446	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	BWM-9300039298	16,948.00
00664524	08/25/2023	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	RCE.9300064722	114.00
00664524	08/25/2023	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.7.23	ghs.9300073506	4,896.00
<b>Check Total</b>									98,880.00
00664525	08/25/2023	7981027027	466064	V01228	NORTH AUGUSTA HIGH SCHOOL	P2402273	P2402273.WKH	JROTC RIFLE COMPETITION ENTRY	70.00
<b>Check Total</b>									70.00
00664526	08/25/2023	1000025443	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	MGMS Gym Buff & Single Coat	1,976.58
00664526	08/25/2023	1000025443	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	MGMS Dance Floor Buff & Single	304.20
00664526	08/25/2023	1000025434	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	PHMS Gym Buff & Single Coat	1,988.28
00664526	08/25/2023	1000025426	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	WKMS Gym Buff & Single Coat	1,554.48
00664526	08/25/2023	1000025427	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	WKHS Mini Gym Buff & Single Co	1,346.94
00664526	08/25/2023	1000025427	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	WKHS Gym Buff & Single Coat	2,426.40
00664526	08/25/2023	1000025454	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	NLCLC	1,665.72
00664526	08/25/2023	1000025411	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	LHS Mini Gym Buff & Single Coa	1,744.56
00664526	08/25/2023	1000025411	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	LHS Gym Buff & Single Coat	1,868.94
00664526	08/25/2023	1000025444	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	RBHS Gym Buff & Single Coat	3,629.70
00664526	08/25/2023	1000025444	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	RBHS Mini Gym Buff & Single Co	1,640.52
00664526	08/25/2023	1000025444	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	RBHS Cheer Floor Buff & Single	379.98
00664526	08/25/2023	1000025415	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	PHS Gym Buff & Single Coat	2,099.52
00664526	08/25/2023	1000025415	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	PHS Mini Gym Buff 7 Single Coa	1,202.04
00664526	08/25/2023	1000025413	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	GHS Practice Gym Buff & Single	1,202.04
00664526	08/25/2023	1000025414	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	GMS Gym Buff & Single Coat	1,746.36
00664526	08/25/2023	1000025430	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	PMS Gym Buff & Single Coat	1,576.80
00664526	08/25/2023	1000025429	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	GMS Little Theater Buff & Sing	378.00
00664526	08/25/2023	1000025429	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	GMS Caf?? Stage Buff & Single	74.70
00664526	08/25/2023	1000025413	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	GHS Main Gym Buff & Single Coa	2,099.52
00664526	08/25/2023	1000025434	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	PHMS Stage Buff & Single Coat	216.00
00664526	08/25/2023	1000025437	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	CSMS Gym Buff & Single Coat	1,988.28
00664526	08/25/2023	1000025437	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	CSMS Stage Buff & Single Coat	216.00
00664526	08/25/2023	1000025437	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	CSMS Theater Buff & Single Coa	279.00
00664526	08/25/2023	1000025446	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	BMS Dance Buff & Single Coat	358.38

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00664526	08/25/2023	1000025446	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	BMS Gym Buff & Single Coat	1,576.80
00664526	08/25/2023	1000025457	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	RCLC Gym Floor Buff and	1,195.20
00664526	08/25/2023	1000025442	432300	V12022	PALMETTO SPORTS FLOORS LLC	P2312788	072423LSD1	MGES - Stage Floor Buff and Co	216.00
<b>Check Total</b>									<b>36,950.94</b>
00664527	08/25/2023	1000025444	432300	V00241	ZINGERS FENCING LLC	P2313319	202543	Material/Supplies Equipment	4,700.00
00664527	08/25/2023	1000025444	432300	V00241	ZINGERS FENCING LLC	P2313319	202543	Labor for Repairs	4,000.00
<b>Check Total</b>									<b>8,700.00</b>
00664528	08/28/2023	7887084044	466099	V02566	8 COUNT MUSIC	P2402555	0186	RIVER BLUFF HS	1,404.00
<b>Check Total</b>									<b>1,404.00</b>
00664529	08/28/2023	7745027024	466041	Exxxxx	Employee		08.24.2023	Reimb supply	59.75
<b>Check Total</b>									<b>59.75</b>
00664530	08/28/2023	7860527027	466099	V13255	BSN SPORTS	P2400748	922115164	BSN Sports	623.81
00664530	08/28/2023	7860527027	466099	V13255	BSN SPORTS	P2400748	922115164	BSN Sports	63.13
00664530	08/28/2023	7860527027	466099	V13255	BSN SPORTS	P2400748	922115164	BSN Sports	59.92
00664530	08/28/2023	7860527027	466099	V13255	BSN SPORTS	P2400748	922115164	BSN Sports	50.29
00664530	08/28/2023	7860527027	466099	V13255	BSN SPORTS	P2400748	922115164	BSN Sports	553.19
00664530	08/28/2023	7860527027	466099	V13255	BSN SPORTS	P2400748	922115164	BSN Sports	59.92
00664530	08/28/2023	7860527027	466099	V13255	BSN SPORTS	P2400748	922115164	Freight	53.66
00664530	08/28/2023	7802071011	466041	V13255	BSN SPORTS	P2313758	922478452	Anthracite collegiate polo	1,504.42
00664530	08/28/2023	7802071011	466041	V13255	BSN SPORTS	P2313758	922478452	Sundown team legend ss tee	909.71
00664530	08/28/2023	7802071011	466041	V13255	BSN SPORTS	P2313758	922478452	shipping	129.59
00664530	08/28/2023	7802075011	466041	V13255	BSN SPORTS	P2401593	922478453	Decoration on Nike shirt	42.80
00664530	08/28/2023	7802075011	466041	V13255	BSN SPORTS	P2401593	922478453	Decoration on Nike coaches shi	42.80
00664530	08/28/2023	7802075011	466041	V13255	BSN SPORTS	P2401593	922478453	shipping	14.40
00664530	08/28/2023	7002080015	466041	V13255	BSN SPORTS	P2402334	922561410	Black/White Wilson K1 Silver B	231.12
00664530	08/28/2023	7002080015	466041	V13255	BSN SPORTS	P2402334	922561410	Shipping	15.12
<b>Check Total</b>									<b>4,353.88</b>
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1408972	Professional Services	8,490.73
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409013	Professional Services	8,488.02
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409014	Professional Services	5,000.00



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00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409015	Professional Services	5,000.00
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409155	Professional Services	7,598.50
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409180	Professional Services	3,568.12
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409181	Professional Services	599.50
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409182	Professional Services	490.24
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409183	Professional Services	658.42
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409184	Professional Services	187.00
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409185	Professional Services	988.12
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409186	Professional Services	3,495.82
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409187	Professional Services	988.02
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409188	Professional Services	1,757.00
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409189	Professional Services	3,488.02
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409190	Professional Services	3,488.02
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409191	Professional Services	3,488.02
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409206	Professional Services	814.00
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409207	Professional Services	455.50
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409208	Professional Services	1,518.00
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409209	Professional Services	198.00
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409210	Professional Services	429.00
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409219	Professional Services	286.00
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409220	Professional Services	2,273.50
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409221	Professional Services	924.00
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409222	Professional Services	44.00
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409229	Professional Services	2,528.12
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409230	Professional Services	3,488.02
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409232	Professional Services	28.02
00664532	08/28/2023	1000026405	431900	V15565	BURR AND FORMAN LLP		1409233	Professional Services	3,528.83
<b>Check Total</b>									74,288.54
00664533	08/28/2023	1000011325	441000	V10652	CAROLINA OFFICE EQUIPMENT	P2402074	11078	Lamination Film Core	558.54
<b>Check Total</b>									558.54
00664534	08/28/2023	6000025619	433200	Exxxxx	Employee		07.26.07.27.23	Serv/Safe Training	244.91
<b>Check Total</b>									244.91

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00664535	08/28/2023	1000022403	433232	Exxxxx	Employee		07.01.07.31.23	Administrative	82.99
<b>Check Total</b>									82.99
00664536	08/28/2023	1000025411	441020	V11958	CONCRETE SUPPLY CO LLC	P2402154	5235834	LHS Sidewalks - Concrete 3000	1,048.60
00664536	08/28/2023	1000025411	441020	V11958	CONCRETE SUPPLY CO LLC	P2402154	5235834	Fuel Surcharge	49.22
<b>Check Total</b>									1,097.82
00664537	08/28/2023	1000025452	432300	V16430	CONVERGINT TECHNOLOGIES LLC	P2301099	W1583576	1 Photo Smoke Detector, Optica	2,754.98
00664537	08/28/2023	1000025452	432300	V16430	CONVERGINT TECHNOLOGIES LLC	P2301099	W1583576	Labor	2,313.20
00664537	08/28/2023	1000025452	432300	V16430	CONVERGINT TECHNOLOGIES LLC	P2301099	W1583576	Freight	133.70
<b>Check Total</b>									5,201.88
00664538	08/28/2023	6000025610	444500	V01040	DELL COMPUTERS	P2401757	10692333703	Dell Latitude 5430	4,643.79
<b>Check Total</b>									4,643.79
00664539	08/28/2023	1000026306	469000	V13821	EGGS UP GRILL 16	P2402403	EUG16-8.24-23	Superintendent's Breakfast Bri	1,923.25
00664539	08/28/2023	1000026306	469000	V13821	EGGS UP GRILL 16	P2402403	EUG16-8.24-23	Coffee boxes	143.00
00664539	08/28/2023	1000026306	469000	V13821	EGGS UP GRILL 16	P2402403	EUG16-8.24-23	Large fruit tray	85.00
00664539	08/28/2023	1000026306	469000	V13821	EGGS UP GRILL 16	P2402403	EUG16-8.24-23	Delivery and setup fee	15.00
00664539	08/28/2023	1000026306	469000	V13821	EGGS UP GRILL 16	P2402403	EUG16-8.24-23	9% hospitality tax	194.96
<b>Check Total</b>									2,361.21
00664540	08/28/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401621	29072-701	Speech Contract Services SY23-	540.00
00664540	08/28/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401622	29072-701	Speech Contract Services SY23-	903.68
00664540	08/28/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401621	29072-702	Speech Contract Services SY23-	2,700.00
00664540	08/28/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401622	29072-702	Speech Contract Services SY23-	2,421.12
00664540	08/28/2023	1000021494	431300	V10609	ELEVATION HEALTHCARE	P2400781	29072-702	Psych Contract Services SY23-2	2,760.00
00664540	08/28/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401621	29072-703	Speech Contract Services SY23-	2,700.00
00664540	08/28/2023	1000012694	431300	V10609	ELEVATION HEALTHCARE	P2401622	29072-703	Speech Contract Services SY23-	2,400.00
00664540	08/28/2023	1000021494	431300	V10609	ELEVATION HEALTHCARE	P2400781	29072-703	Psych Contract Services SY23-2	2,760.00
<b>Check Total</b>									17,184.80
00664541	08/28/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Amazon	16.91
00664541	08/28/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Amazon	218.73
00664541	08/28/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Amazon	44.89

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00664541	08/28/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Amazon	464.59
00664541	08/28/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Amazon	92.82
00664541	08/28/2023	7770027037	466041	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Specialist ID	552.12
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Amazon	113.26
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Walmart	215.32
00664541	08/28/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Amazon	70.37
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Lowes Foods	81.78
00664541	08/28/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	SAMS	37.43
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Panera	79.35
00664541	08/28/2023	1000025437	441000	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Amazon	36.58
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Walmart	29.34
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Panera	108.68
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Walmart	41.27
00664541	08/28/2023	7743019037	466041	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Success by Design	1,617.95
00664541	08/28/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Walmart	160.49
00664541	08/28/2023	7793027037	466041	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Jones School Supply	1,337.44
00664541	08/28/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Lowes	205.86
00664541	08/28/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Walmart	75.02
00664541	08/28/2023	7750019037	466041	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Lowes	152.21
00664541	08/28/2023	7750019037	466041	V15897	FIRST COMMUNITY BANK	P2402648	CSM.2418.08.23	Walmart	64.72
00664541	08/28/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Amazon	158.82
00664541	08/28/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Walmart	19.24
00664541	08/28/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Amazon	107.62
00664541	08/28/2023	7793027037	466099	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Table Linen & More	400.00
00664541	08/28/2023	7735027037	466064	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	NAFME	136.00
00664541	08/28/2023	7735027037	466064	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	ACDA	125.00
00664541	08/28/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Amazon	38.85
00664541	08/28/2023	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Amazon	19.20
00664541	08/28/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Walmart	195.59
00664541	08/28/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Amazon	209.43
00664541	08/28/2023	7750019037	466041	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Amazon	85.57
00664541	08/28/2023	7743019037	466041	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Success by Design	1,617.50
00664541	08/28/2023	1000025437	441000	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Shell Corner Pantry	73.16
00664541	08/28/2023	1000025437	441000	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Shell	-0.73

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00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Groucho's	528.96
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Carolina Wings	184.77
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Little Caesars	29.06
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Little Caesars	53.93
00664541	08/28/2023	7809027037	466041	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Cheerleading Dancewear	456.61
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Shealy's BBQ	873.61
00664541	08/28/2023	7860527037	466069	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Walmart	49.74
00664541	08/28/2023	7809027037	466041	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Amazon	51.12
00664541	08/28/2023	3260011337	441000	V15897	FIRST COMMUNITY BANK	P2402647	CSM.7085.08.23	Amazon	43.86
00664541	08/28/2023	1000011513	433200	V15897	FIRST COMMUNITY BANK	P2402649	GHS.7317.08.23	James Martin Inn at Clemson SC	925.74
00664541	08/28/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2402649	GHS.7317.08.23	Serv-A-Cup	180.62
00664541	08/28/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2402649	GHS.7317.08.23	Joey's Subs	51.53
00664541	08/28/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2402649	GHS.7317.08.23	Walmart	342.37
00664541	08/28/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2402649	GHS.7317.08.23	Walmart	84.59
00664541	08/28/2023	7743019013	466041	V15897	FIRST COMMUNITY BANK	P2402649	GHS.7317.08.23	Perfection Learning	530.40
00664541	08/28/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2402649	GHS.7317.08.23	Trophy & Awards	45.48
00664541	08/28/2023	7814027013	466041	V15897	FIRST COMMUNITY BANK	P2402649	GHS.7317.08.23	Walmart	72.10
00664541	08/28/2023	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2402649	GHS.7317.08.23	Pitt Stop #17	60.00
00664541	08/28/2023	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2402649	GHS.7317.08.23	Pitt Stop #17	240.00
00664541	08/28/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	28.88
00664541	08/28/2023	1000021213	433200	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Hyatt Regency Hotel	1,161.16
00664541	08/28/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	114.90
00664541	08/28/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Zaxby's	23.41
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	15.19
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	16.30
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	507.87
00664541	08/28/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	72.22
00664541	08/28/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	188.00
00664541	08/28/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Honey Baked Ham	586.56
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	23.78
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	35.97
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	468.13
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	288.81
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	510.48

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00664541	08/28/2023	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	81.28
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	555.11
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	485.71
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	26.69
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	23.10
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	23.10
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	14.33
00664541	08/28/2023	7860527013	466069	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Gilbert IGA	53.84
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	569.62
00664541	08/28/2023	7757019013	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Cengage	842.63
00664541	08/28/2023	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	23.53
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	17.11
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	11.02
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	11.02
00664541	08/28/2023	7860527013	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	62.94
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	15.24
00664541	08/28/2023	7743019413	466041	V15897	FIRST COMMUNITY BANK	P2402650	GHS.7325.08.23	Amazon	7.88
00664541	08/28/2023	7863027012	466069	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Groucho's	562.07
00664541	08/28/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Lowe's	8.44
00664541	08/28/2023	1000023312	464000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Amazon	16.04
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Pop Shelf	52.43
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Pop Shelf	98.88
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Pop Shelf	49.22
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Pop Shelf	66.34
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Pop Shelf	49.80
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Pop Shelf	49.62
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Pop Shelf	49.22
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Pop Shelf	49.24
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Pop Shelf	49.65
00664541	08/28/2023	7863027012	466069	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Publix	84.23
00664541	08/28/2023	7863027012	466069	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Dunkin Donuts	87.69
00664541	08/28/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Circle K	59.57
00664541	08/28/2023	1000014412	464000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Reading Recovery	50.00
00664541	08/28/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Lowe's	70.45

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00664541	08/28/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Lowe's	29.75
00664541	08/28/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Amazon	349.41
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Amazon	112.24
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Walmart	39.99
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Amazon	318.40
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	PopShelf	32.10
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Dollar Tree	24.08
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Trophy & Awards	299.60
00664541	08/28/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Circle K	70.00
00664541	08/28/2023	7863027012	466069	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Diablo's	384.70
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Walmart	81.11
00664541	08/28/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Lowe's	73.32
00664541	08/28/2023	7743019012	466099	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	ArtReach Children's Theatre Pl	105.95
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Amazon	342.24
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Walmart	10.36
00664541	08/28/2023	7863027012	466069	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Marco's	705.17
00664541	08/28/2023	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Publix	40.81
00664541	08/28/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Circle K	-0.70
00664541	08/28/2023	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2402606	LES.6665.08.23	Circle K	-0.60
00664541	08/28/2023	1000023343	464000	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	ASCD	59.00
00664541	08/28/2023	7750019043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Gopher Family Brands	807.07
00664541	08/28/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Trophy & Awards	46.55
00664541	08/28/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	102.56
00664541	08/28/2023	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Murphy Express	59.01
00664541	08/28/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	181.76
00664541	08/28/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	51.31
00664541	08/28/2023	7796027043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	124.12
00664541	08/28/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	219.30
00664541	08/28/2023	7802080043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Black Rock Branding	609.08
00664541	08/28/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	160.40
00664541	08/28/2023	7983027043	466069	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	49.95
00664541	08/28/2023	7796027043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	112.20
00664541	08/28/2023	7770027043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	8.55
00664541	08/28/2023	7802072043	466069	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Sams Club	359.71

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00664541	08/28/2023	7802070043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	39.56
00664541	08/28/2023	7743019043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	299.58
00664541	08/28/2023	7743019043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	73.38
00664541	08/28/2023	7802070043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	50.46
00664541	08/28/2023	7802080043	466069	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	ChickFILA	86.98
00664541	08/28/2023	1000021343	441000	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	William MacGill & Co	696.39
00664541	08/28/2023	7841827043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Target	65.00
00664541	08/28/2023	7841827043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Hibbett Sports	90.93
00664541	08/28/2023	7841827043	466041	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	TJ Maxx	331.53
00664541	08/28/2023	7802070043	466099	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Fact Forward	75.00
00664541	08/28/2023	7802070043	466099	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Fact Forward	75.00
00664541	08/28/2023	7802070043	466099	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Fact Forward	75.00
00664541	08/28/2023	7802070043	466099	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Fact Forward	75.00
00664541	08/28/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	-131.58
00664541	08/28/2023	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2402554	MGM.2376.08.23	Amazon	-87.72
00664541	08/28/2023	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	SHELL	56.70
00664541	08/28/2023	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	SHELL	117.95
00664541	08/28/2023	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	LOWES	501.78
00664541	08/28/2023	7814027015	466041	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	ACADEMY	247.78
00664541	08/28/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	SAMS	84.22
00664541	08/28/2023	7814027015	466041	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	AMAZON	102.61
00664541	08/28/2023	1000022215	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	AMAZON	37.80
00664541	08/28/2023	7860527015	466041	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	WALGREENS	44.92
00664541	08/28/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	PUBLIX	142.96
00664541	08/28/2023	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	LOWES	320.63
00664541	08/28/2023	2020018815	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	WALMART	160.35
00664541	08/28/2023	7770027015	466041	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	WALMART	56.25
00664541	08/28/2023	7814027015	466041	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	AMAZON	175.15
00664541	08/28/2023	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	SHELL	90.33
00664541	08/28/2023	2020018815	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	LITTLE CAESARS	653.88
00664541	08/28/2023	7884027015	466099	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	PINEVIEW	103.09
00664541	08/28/2023	1000011415	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	LOWES	199.77
00664541	08/28/2023	2020018815	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	4IMPRINT	1,107.86
00664541	08/28/2023	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	CHEF STORE	403.14

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00664541	08/28/2023	7814027015	466069	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	IGA	32.14
00664541	08/28/2023	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	CHEF STORE	462.59
00664541	08/28/2023	7884027015	466069	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	KRISPY KREME	116.84
00664541	08/28/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	SAMS	59.18
00664541	08/28/2023	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	LOWES	64.16
00664541	08/28/2023	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	LOWES	673.85
00664541	08/28/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	CHICK FIL A	174.19
00664541	08/28/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	CHICK FIL A	23.74
00664541	08/28/2023	7924099615	466041	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	AMAZON	203.29
00664541	08/28/2023	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	LOWES	454.48
00664541	08/28/2023	7924099615	466069	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	SAMS	501.38
00664541	08/28/2023	7860527015	466069	V15897	FIRST COMMUNITY BANK	P2402568	PHS.7374.08.23	SAMS	69.90
00664541	08/28/2023	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	STARBUCKS	85.60
00664541	08/28/2023	7886027023	466099	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	CAUGHMANS MEAT	72.90
00664541	08/28/2023	7886027023	466099	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	GROUCHOS	1,303.76
00664541	08/28/2023	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	WALMART	11.76
00664541	08/28/2023	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	SAMS	175.60
00664541	08/28/2023	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	CHICK FIL A	53.45
00664541	08/28/2023	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	CHICK FIL A	298.74
00664541	08/28/2023	1000023323	441000	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	WALMART	9.57
00664541	08/28/2023	1000023323	441000	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	AMERICAN AED	62.00
00664541	08/28/2023	1000023323	441000	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	HOBBY LOBBY	9.60
00664541	08/28/2023	7841827023	466041	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	WALMART	386.66
00664541	08/28/2023	7884027023	466041	V15897	FIRST COMMUNITY BANK	P2402613	SGE.7382.08.23	WALMART	14.06
00664541	08/28/2023	7740019023	466041	V15897	FIRST COMMUNITY BANK	P2402607	SGE.7390.08.23	WALMART	169.54
00664541	08/28/2023	7886027023	466041	V15897	FIRST COMMUNITY BANK	P2402607	SGE.7390.08.23	WALMART	258.92
00664541	08/28/2023	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2402607	SGE.7390.08.23	FOOD LION	41.27
00664541	08/28/2023	7886027023	466099	V15897	FIRST COMMUNITY BANK	P2402607	SGE.7390.08.23	DOLLAR GENERAL	11.08
00664541	08/28/2023	7886027023	466041	V15897	FIRST COMMUNITY BANK	P2402607	SGE.7390.08.23	DOLLAR GENERAL	47.26
00664541	08/28/2023	7886027023	466099	V15897	FIRST COMMUNITY BANK	P2402607	SGE.7390.08.23	PUBLIX	151.47
00664541	08/28/2023	7886027023	466069	V15897	FIRST COMMUNITY BANK	P2402607	SGE.7390.08.23	CHICK FIL A	62.38
00664541	08/28/2023	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2402607	SGE.7390.08.23	QUIKSTOP	61.79
00664541	08/28/2023	7745027025	466041	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	99.27
00664541	08/28/2023	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Shell Oil	106.18



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00664541	08/28/2023	7846027025	466041	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Walmart	232.87
00664541	08/28/2023	2020022425	431200	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Math Learning Center	75.00
00664541	08/28/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	381.99
00664541	08/28/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Dollar Tree	144.45
00664541	08/28/2023	1000022225	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	VistaPrint	81.03
00664541	08/28/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	128.07
00664541	08/28/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	128.07
00664541	08/28/2023	7863027025	466069	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Food Lion	91.54
00664541	08/28/2023	1000011125	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Walmart	137.93
00664541	08/28/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Walmart	115.18
00664541	08/28/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Walmart	115.18
00664541	08/28/2023	7866027025	466069	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Chick Fil A	599.50
00664541	08/28/2023	7915027025	466069	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Harry and David	44.99
00664541	08/28/2023	7915027025	466041	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Harry and David	32.09
00664541	08/28/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	102.64
00664541	08/28/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	13.44
00664541	08/28/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	227.79
00664541	08/28/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	239.89
00664541	08/28/2023	1000011125	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	115.50
00664541	08/28/2023	1000011125	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	38.34
00664541	08/28/2023	1000011125	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	380.42
00664541	08/28/2023	1000011125	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Walmart	100.00
00664541	08/28/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Walmart	126.37
00664541	08/28/2023	7866027025	466041	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Columbia Flag and Sign	106.24
00664541	08/28/2023	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	30.92
00664541	08/28/2023	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Exxon	110.18
00664541	08/28/2023	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	128.44
00664541	08/28/2023	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Shell Oil	-1.00
00664541	08/28/2023	8145011225	441000	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	76.19
00664541	08/28/2023	7846027025	466041	V15897	FIRST COMMUNITY BANK	P2402617	WKE.2673.08.23	Amazon	4.01
00664541	08/28/2023	2020022425	433200	V15897	FIRST COMMUNITY BANK	P2402616	WKE.7218.08.23	Marriott Orlando	753.55
00664541	08/28/2023	2020022425	433200	V15897	FIRST COMMUNITY BANK	P2402616	WKE.7218.08.23	Marriott World	872.43
00664541	08/28/2023	7866027025	466041	V15897	FIRST COMMUNITY BANK	P2402616	WKE.7218.08.23	Corwin	110.10
00664541	08/28/2023	7866027025	466041	V15897	FIRST COMMUNITY BANK	P2402616	WKE.7218.08.23	Corwin	56.92

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								<b>Check Total</b>	46,744.61
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	BIC Wite-Out Quick Dry Correct	17.79
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	BIC Wite-Out EZ CORRECT Correc	44.55
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Officemate Nonskid Paper Clips	1.33
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Officemate Nonskid Paper Clips	7.17
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Expo Whiteboard Cleaner	43.82
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Expo Large Barrel Dry Erase Ma	284.09
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Business Source Woodcase No. 2	145.22
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Expo Low-Odor Dry Erase Chisel	158.06
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Expo Low Odor Dry Erase 8 Colo	402.66
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Expo Large Barrel Dry Erase Ma	59.45
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Expo Marke Board Eraser	33.60
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	BIC Briteliner Highlight 24 Pa	21.27
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Business Source Utility Maskin	27.39
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Rainbow Kraft Colored Duo-Fini	49.08
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Rayovac Ultra Pro Alka AAA Bat	1,472.32
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Pilot G2 Retractable Gel Ink R	18.92
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Smartchoice Letri-trim Perfora	20.03
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	BIC Gel Retractable Pens Black	47.08
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	BIC Gel Retractable Pens Blue	47.08
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Pendaflex 1/3 Tab Cut Letter R	84.00
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400304	1109421-0	Swingline S.F. 4 Premium Stapl	14.21
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	Uniball Vision Roller pens (bl	145.99
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	Uniball Vision Roller pens (re	48.66
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	Post It 3M ruled self stick ea	34.64
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	Post It 3M self stick easel pa	91.28
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	G2 Retractable gel ink pens bl	170.26
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	12" See Thru Ruler Acrylic	60.09
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	Elmer's Tac'N stick adhesive p	4.71
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	Expo dry erase markers 4 color	37.88
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	Expo dry erase markers Black	118.90
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	G2 Retractable gel ink pens bl	170.26
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	36 rolls Utility-purpose maski	35.05
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	10 x 13 Heavy Duty Envelopes	22.79

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00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	3m Desk Tape Dispenser	22.98
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	Wite-out Correction Tape	27.86
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	Rayovac Ultr pro AAA Batteries	29.45
00664542	08/28/2023	1000011527	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2400302	1109425-0	Rayovac Ultr pro AA Batteries	29.47
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401335	1126899-0	3M POST IT LABELING/COVER UP T	53.59
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401335	1126899-0	ADVANTUS EXTRA CAPACITY FILE T	49.37
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401335	1126899-1	CRAYOLA DRY ERASE CRAYONS	5.36
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401335	1126899-1	FISH EYE STICKERS	1.49
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401335	1126899-1	FISH EYE STICKERS	9.57
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401335	1126899-1	MAGNETIC HOOKS	35.18
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401335	1126899-1	MAGNETIC CLIPS	29.21
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401335	1126899-1	CLI MULTI ERASER	12.26
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401335	1126899-1	CARDSTOCK-ASSORTED BRIGHT	13.44
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401335	1126899-1	CRAYOLA WASHABLE PAINT	28.34
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401335	1126899-1	UCREATE ARTIST SKETCH DIARY-LE	57.27
00664542	08/28/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401503	1128995-2	Elmer's Tac 'N Stik Reusable A	4.45
00664542	08/28/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401567	1130642-1	Elmer's Tac 'N Stik Reusable A	2.23
00664542	08/28/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401602	1130891-0	Bankers Boxreg Heavy Duty LtrL	24.99
00664542	08/28/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401602	1130891-0	Bostitch 14' Standard Premium	1.28
00664542	08/28/2023	1000011223	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401602	1130891-1	Elmer's Tac 'N Stik Reusable A	2.23
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401645	1132045-1	Elmer's Tac 'N Stik Reusable A	2.23
00664542	08/28/2023	1000021227	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401887	1138302-0	Essity Hygiene and Health AB	40.42
00664542	08/28/2023	1000011427	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401887	1138302-0	Essity Hygiene and Health AB	40.41
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Integra Chisel Point Dry-erase	6.04
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Astrobrights Colored Cardstock	35.37
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Astrobrights Color Card Stock	39.14
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	PRES-a-ply Labels - 1' x 2 58'	5.06
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Pilot FriXion Light Pastel Eras	8.97
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Pilot FriXion 7mm Clicker Eras	39.68
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Pilot FriXion 7mm Clicker Eras	39.68
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Averyreg Big Tab Pocket Plasti	11.88
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Business Source 12' Invisible	2.47
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Averyreg Heavyweight Sheet Pro	16.26
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Exact Vellum Bristol Paper - W	29.57

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00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Expo Low Odor Dry Erase Marker	25.74
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Business Source Top-Loading Po	8.09
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Business Source Vinyl-coated G	13.95
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402132	1141522-0	Smartchoice 15 Tab Cut Letter	9.01
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Business Source 3-Hole Adjusta	13.25
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Bostitch Classic Metal Stapler	14.77
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Elmer's Tac 'N Stik Reusable A	6.68
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Crayola Presharpened Colored P	62.66
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Expo Marker Board Eraser	8.40
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Expo Whiteboard Cleaner	12.52
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Neenah Bright White Cardstock	15.94
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Command Large Picture Hanging	80.51
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Astrobrights Color Paper - Gre	57.19
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Smartchoice 13 Tab Cut Letter	34.19
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Oxford Letter Recycled Pocket	19.93
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Sharpie Precision Permanent Ma	34.67
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Sharpie Pen-style Permanent Ma	34.67
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Sharpie Fine Point Permanent M	41.41
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-0	Deflecto EconoMat Chair Mat	116.14
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-1	Crayola Fine Tip Classic Marke	38.88
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-1	Deflecto EconoMat Chair Mat	116.14
00664542	08/28/2023	1000011326	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402200	1142766-2	Crayola Fine Tip Classic Marke	42.27
00664542	08/28/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402203	1142782-0	Quality Park 9 x 12 Catalog En	13.09
00664542	08/28/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402203	1142782-0	Business Source Top-Loading Po	58.21
00664542	08/28/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402203	1142782-0	Pendaflex 13 Tab Cut Letter Re	42.00
00664542	08/28/2023	1000022403	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402198	1142827-0	MasterVision 3-leg display eas	56.43
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	MasterVision Porcelain Magneti	69.04
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Business Source Plain Index Ca	7.10
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	TOPS Wide-Ruled Composition Bo	34.35
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Smartchoice 13 Tab Cut Letter	11.40
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Smartchoice 13 Tab Cut Letter	4.80
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Sharpie Pen-style Permanent Ma	6.93
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Astrobrights Colored Cardstock	17.69
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Business Source Premium Invisi	4.71

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00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	ScotchBlue Multi-Surface Paint	3.00
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Business Source Top-Loading Po	8.09
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Expo Low-Odor Dry-erase Marker	25.57
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Business Source Letter Size La	14.49
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Averyreg Big Tab Write Erase	6.47
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	BIC Brite Liner Highlighter, A	7.17
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Expo Low Odor Dry Erase Marker	17.16
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Post-itreg Dispenser Notes - 1	10.63
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Averyreg Heavyweight Sheet Pro	16.26
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Exact Vellum Bristol Paper - W	14.79
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Oxford Letter Recycled Pocket	42.08
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Business Source Standard Book	17.55
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402234	1143690-0	Pacon Colorful Card Stock Shee	14.53
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-1	BIC Cover-it Correction Fluid	1.54
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	Post-itreg Dispenser Notes - B	23.07
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	BIC Intensity Advanced Dry Era	46.64
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	BIC Wite-Out EZ CORRECT Correc	4.63
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	Integra Presharpened No 2 Penc	50.69
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	Business Source Heavy-duty Pac	8.25
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	Expo Ultra Fine Point Dry Eras	42.91
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	Neenah Bright White Cardstock	15.94
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	Dymo LetraTag Label Maker Tape	10.29
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	Expo Marker Board Eraser - 125	5.04
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	Elmer's Washable School Glue -	7.19
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	Elmer's All-Purpose Glue Stick	9.30
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402236	1143692-0	Scotch Thermal Laminating Pouc	24.18
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Expo Low-Odor Dry Erase Chisel	26.35
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Post-itreg Greener Notes Cabin	22.08
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Neenah Bright White Cardstock	7.97
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Business Source Letter Size La	14.49
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Business Source Magnetic Grip	3.00
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Command Large Picture Hanging	8.95
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Astrobrights Color Paper - Red	11.44
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	PRES-a-ply White Labels - 2' W	5.06

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00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	PRES-a-ply Labels - 1' x 2 58'	5.06
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Oxford Letter Recycled Pocket	26.58
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Business Source Letter Recycle	17.12
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Expo Low Odor Markers - Chisel	6.29
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Business Source Woodcase No 2	4.03
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Crayola Regular-Size Crayons -	11.13
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Averyreg Office Essentials Big	7.88
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Averyreg Big Tab Write Erase	25.89
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Business Source Top-Loading Po	4.04
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Business Source Fold-back Bind	5.26
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Post-itreg Notes Cabinet Pack	12.10
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	BIC Brite Liner Highlighter, A	10.64
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Sharpie Precision Permanent Ma	6.93
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Sharpie Fine Point Permanent M	13.80
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402237	1143696-0	Cardinal EconomyValue Round Ri	19.05
00664542	08/28/2023	1000023347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402241	1143710-0	Dymo LabelWriter Large Shippin	164.48
00664542	08/28/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402131	1144062-0	BIC ROUND GRIP MED BALL POINT	10.04
00664542	08/28/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402293	1144851-0	Amax Inc	11.02
00664542	08/28/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402293	1144851-0	Brites	10.04
00664542	08/28/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402293	1144851-0	Avery	55.98
00664542	08/28/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402293	1144851-0	Lorell	50.40
00664542	08/28/2023	1000025507	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402293	1144851-0	3M	32.61
00664542	08/28/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402298	1145162-0	Business Source Letter Pocket	36.36
00664542	08/28/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402298	1145162-0	Kleenex Facial Tissue - 12 box	39.06
00664542	08/28/2023	1000011411	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402298	1145162-0	Avery Tab Dividers	21.79
<b>Check Total</b>									6,983.97
00664543	08/28/2023	7932027027	466041	Exxxxx	Employee		08.23.23	Archery supplies	69.54
<b>Check Total</b>									69.54
00664544	08/28/2023	1000025426	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2313698	240059-2	20 OZ RAYON	930.64
<b>Check Total</b>									930.64
00664545	08/28/2023	7932027013	466032	Exxxxx	Employee		06.08.06.10.23	World Champ Archery Tourney	226.63

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<b>Check Total</b>									226.63
00664546	08/28/2023	1000011330	441000	V16467	ID SUPPLY	P2402389	279199	3/8" Black BA Lanyard w/ Swiv	52.00
00664546	08/28/2023	1000011330	441000	V16467	ID SUPPLY	P2402389	279199	3/8" Maroon BA Lanyard w/ Swiv	52.00
00664546	08/28/2023	1000011330	441000	V16467	ID SUPPLY	P2402389	279199	3/8" Green BA Lanyard w/ Swive	52.00
00664546	08/28/2023	1000011330	441000	V16467	ID SUPPLY	P2402389	279199	CC Horizontal Proximity Badge	116.00
00664546	08/28/2023	1000011330	441000	V16467	ID SUPPLY	P2402389	279199	Shipping Charges	25.36
<b>Check Total</b>									297.36
00664547	08/28/2023	7802070044	466041	V01254	IVEY SALES ASSOC	P2402579	3788	Laundry Detergent for Athletic	620.00
00664547	08/28/2023	7802070044	466041	V01254	IVEY SALES ASSOC	P2402579	3788	Delivery Fee	65.00
00664547	08/28/2023	7802070044	466041	V01254	IVEY SALES ASSOC	P2402579	3788	Gas surcharge	15.00
<b>Check Total</b>									700.00
00664548	08/28/2023	1000014144	441000	V00102	JW PEPPER AND SON INC	P2400731	365496704	Friendship Dance-SSAA	129.00
<b>Check Total</b>									129.00
00664549	08/28/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2402038	0006667297	wicker baskets set of 2	130.01
00664549	08/28/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2402038	0006667297	farmers market color sorting s	49.26
00664549	08/28/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2402038	0006667297	counting cans	52.66
00664549	08/28/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2402038	0006667297	big mouth plush animal puppets	114.71
<b>Check Total</b>									346.64
00664550	08/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313930	794511062223	Heavy duty pocket chart (BLUE)	56.90
00664550	08/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313930	794511062223	adjustable pocket chart stand	71.14
00664550	08/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313930	794511062223	lakeshore magic board set of 1	151.46
00664550	08/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313930	794511062223	Help yourself book box (BLUE)	203.10
00664550	08/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313930	794511062223	giant washable ink pads set 1	38.62
00664550	08/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313930	794511062223	ten frames class set	40.65
00664550	08/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313930	794511062223	jumbo magnetic ten frames set	20.32
00664550	08/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313930	794511062223	jumbo magnetic design shapes	50.81
00664550	08/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313930	794511062223	create a path magnetic center	71.14
00664550	08/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313930	794511062223	lakeshore magnet kit	91.47
00664550	08/28/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2313930	794511062223	scoop a bug	40.65

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<b>Check Total</b>									836.26
00664551	08/28/2023	1000011116	441000	V13098	LEARNING A-Z	P2402587	7022255	Reading A-Z (4 classrooms/8 mo	410.88
<b>Check Total</b>									410.88
00664552	08/28/2023	2040012694	464000	Exxxxx	Employee		08.16.23	Subscription for courses	89.00
<b>Check Total</b>									89.00
00664553	08/28/2023	2250011403	434512	V17935	MONITOREDUC INC	P2402566	3438	Online Remote Proctoring for A	13,250.00
<b>Check Total</b>									13,250.00
00664554	08/28/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401854	I255347	Sand Tray Writing Set	21.40
00664554	08/28/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401854	I255347	Word Study Box Set	48.15
00664554	08/28/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401854	I255347	Dry-Erase Practice Board	17.12
00664554	08/28/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401854	I255347	Comprehension Box Set	48.15
00664554	08/28/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401854	I255347	Shipping	13.48
<b>Check Total</b>									148.30
00664555	08/28/2023	7822027013	466041	V01613	PLAYSCRIPTS INC	P2402356	2309481	Invoice # 2309481	179.59
00664555	08/28/2023	7822027013	466041	V01613	PLAYSCRIPTS INC	P2402356	2309481	Performance Royalties	120.00
00664555	08/28/2023	7822027013	466041	V01613	PLAYSCRIPTS INC	P2402356	2309481	Archival Video License	75.00
00664555	08/28/2023	7822027013	466041	V01613	PLAYSCRIPTS INC	P2402356	2309481	Shipping Charges	6.35
<b>Check Total</b>									380.94
00664556	08/28/2023	6000025610	441000	V13001	PRO KITCHEN LLC	P2400526	45866	APPLIANCE REPAIR PARTS FOR ALL	688.25
00664556	08/28/2023	6000025610	441000	V13001	PRO KITCHEN LLC	P2400526	45867	APPLIANCE REPAIR PARTS FOR ALL	1,025.35
<b>Check Total</b>									1,713.60
00664557	08/28/2023	7884027015	466099	V15258	ROBERTS OXYGEN COMPANY INC	P2402627	Q70244	YEARLY RENTAL FOR HELIUM	102.52
<b>Check Total</b>									102.52
00664558	08/28/2023	2102016203	441000	V00416	SADDLEBACK EDUCATIONAL INC	P2313832	INV5550	Strange, but (mostly) true boo	54.75
00664558	08/28/2023	2102016203	441000	V00416	SADDLEBACK EDUCATIONAL INC	P2313832	INV5550	Strange, but (mostly) true boo	54.75
00664558	08/28/2023	2102016203	441000	V00416	SADDLEBACK EDUCATIONAL INC	P2313832	INV5550	The Secret Room	54.75
00664558	08/28/2023	2102016203	441000	V00416	SADDLEBACK EDUCATIONAL INC	P2313832	INV5550	OMG	49.75



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00664558	08/28/2023	2102016203	441000	V00416	SADDLEBACK EDUCATIONAL INC	P2313832	INV5550	HI-LO BOOK COMPREHENSION STRAT	29.95
00664558	08/28/2023	2102016203	441000	V00416	SADDLEBACK EDUCATIONAL INC	P2313832	INV5550	MANAGING MONEY   LIFE SKILLS H	19.95
00664558	08/28/2023	2102016203	441000	V00416	SADDLEBACK EDUCATIONAL INC	P2313832	INV5550	NEWCOMERS IN ACTION SAMPLE SET	157.30
00664558	08/28/2023	2102016203	441000	V00416	SADDLEBACK EDUCATIONAL INC	P2313832	INV5550	ELL TEEN LITERACY LIBRARY	709.95
00664558	08/28/2023	2102016203	441000	V00416	SADDLEBACK EDUCATIONAL INC	P2313832	INV5550	Shipping	142.19
<b>Check Total</b>									1,273.34
00664559	08/28/2023	7814027015	466064	V00531	SC FFA ASSOC	P2402625	SCFFA100-002PHS	COW WORKSHOP REGISTRATION	132.00
<b>Check Total</b>									132.00
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313807	208132446040	Oval Plastic Pencil Sharpener	28.71
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313807	208132446040	Dry Erase Pen Style Markers; F	482.40
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313807	208132446040	Pink Erasers; Small Beveled; P	233.98
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313807	208132446040	Two Pocket Poly Portfolios wit	561.27
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132765408	C-Line?? Two-Pocket Heavyweigh	296.19
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132765408	Advantus Binder Pencil Pouch ,	799.55
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132765408	Expo Low Odor Dry Erase Marker	751.03
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132765408	Crayola Crayons Tuck Box Set o	430.30
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132765408	School Smart 2 Pocket Poly Fol	135.59
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132765408	School Smart 2 Pocket Poly Fol	271.17
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132765408	School Smart 2 Pocket Poly Fol	135.59
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132765408	School Smart 2 Pocket Poly Fol	135.59
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132765408	School Smart Spiral Perforated	919.79
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132765408	Crayola Ultra Clean Washable M	790.26
00664560	08/28/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313852	208132765408	School Smart Dry Erase Boards,	296.81
00664560	08/28/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401124	208132793150	SET OF TUBS	38.04
00664560	08/28/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401124	208132793150	SET OF 5 LIDS	32.47
00664560	08/28/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401410	208132845048	ASSORTED REFILL STRIPS	6.94
00664560	08/28/2023	1000011123	441000	V16452	SCHOOL SPECIALTY LLC	P2400905	208132849772	ROYLCO MACARONIC COLORED PASTA	10.50
00664560	08/28/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401410	208132852084	MY BDAY STAR STICKERS	13.54
00664560	08/28/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401410	208132852084	REMOVEABLE POSTER TAG-WHITE	64.61
00664560	08/28/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401410	208132852084	12 IN RULERS	22.43
00664560	08/28/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401410	208132852084	PRECISION POINT ERASER	9.24
00664560	08/28/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401410	208132852084	HAPPY BIRTHDAY CONFETTI STICK	5.77
00664560	08/28/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401410	208132852084	EXP BLACK MASKING TAPE	4.65

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00664560	08/28/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401410	208132852084	12 IN 1 ERASER	3.26
00664560	08/28/2023	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2401410	208132852084	SPRAY BOTTLE	12.03
<b>Check Total</b>									6,491.71
00664561	08/28/2023	7846027031	466035	V01207	SHRED WITH US	P2400098	276926	ONSITE SECURITY CONSOLE	4.50
00664561	08/28/2023	7846027031	466035	V01207	SHRED WITH US	P2400098	276926	ONSITE SHREDDING SERVICE	19.99
00664561	08/28/2023	7846027025	466041	V01207	SHRED WITH US	P2402176	276938	Off-Site 95 gallon security co	6.50
00664561	08/28/2023	7846027025	466041	V01207	SHRED WITH US	P2402176	276938	On-Site Shredding Service mini	19.99
00664561	08/28/2023	7886027023	466035	V01207	SHRED WITH US	P2402127	276977	Records Shredding -1,500 lbs o	19.99
00664561	08/28/2023	7886027023	466035	V01207	SHRED WITH US	P2402127	276977	1,500 lbs	75.92
<b>Check Total</b>									146.89
00664562	08/28/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401889	20743138	Tele - SPED Teacher	2,432.00
00664562	08/28/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2401896	20743138	Tele - SPED Teacher	2,850.00
00664562	08/28/2023	1000012794	431300	V10067	SOLIANT HEALTH INC	P2402415	20743138	Tele - SPED Teacher	2,850.00
<b>Check Total</b>									8,132.00
00664563	08/28/2023	4000050010	464000	V00809	STANDARD AND POOR'S		11460048	Analytical Services	23,000.00
<b>Check Total</b>									23,000.00
00664564	08/28/2023	1000023322	464000	V17957	STAR CENTER FOUNDATION	P2402503	200033294	STAR Foundations of Developmen	289.00
<b>Check Total</b>									289.00
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2309522	1064-022	6 Strand OM3 I/O plenum tight	329.34
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2309522	1064-022	Quick Connect LC	171.16
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2309522	1064-022	LC Fiber Panel	157.41
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2309522	1064-022	LC Fiber Panel	36.25
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2309522	1064-022	Fiber cabinet Small	59.92
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2309522	1064-022	3M LC-LC 50/125micron Fiber Pa	48.54
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2309522	1064-022	Caulking Sleeves, Pull Back ex	59.92
00664565	08/28/2023	1000026693	434510	V16148	TAYLORED COMMUNICATIONS LLC	P2309522	1064-022	LABOR	577.50
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Category 6 Jacks/Blue	249.59
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Category 6 Jacks/White	124.63
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Category 6 Jacks/Yellow	62.32
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Category 6A Jacks Green	95.62

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00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	24 Port Category 6 Patch Panel	67.11
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Category 6A Plenum Green	695.50
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Category 6 Lan Yellow Plenum	428.00
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Category 6 Lan Blue Plenum	1,712.00
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Category 6 Lan White Plenum	856.00
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	1 Port Box	11.73
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Single Gang Faceplate 2 Port	38.35
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Blank Faceplate Adapter	2.40
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Fiber Distribution Cabinet/Sma	59.92
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	RE4 Cabinet Black	815.21
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Category 5e OSP	428.00
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	Protectors for cable Sheet T10	7.85
00664565	08/28/2023	5739025339	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2311058	20-036 #18	LABOR	3,430.23
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2306108	20-036 #26	Category 6 Jack Yellow	114.76
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2306108	20-036 #26	Category 6A Jacks Green	93.90
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2306108	20-036 #26	BidNet Assembly	9,639.63
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2306108	20-036 #26	RapidNet 48 Port Patch Panel	416.66
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2306108	20-036 #26	Vertical Manager 6" Width	1,874.96
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2306108	20-036 #26	7' Floor Mount Rack	203.62
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2306108	20-036 #26	Rack Plate	68.62
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2306108	20-036 #26	Wall Angle Support	23.54
00664565	08/28/2023	1000026693	444510	V16148	TAYLORED COMMUNICATIONS LLC	P2306108	20-036 #26	LABOR	1,303.00
<b>Check Total</b>									24,263.19
00664566	08/28/2023	1000022215	441000	V00074	THE LIBRARY STORE	P2401912	648477	SUNWORKS HEAVYWEIGHT CONSTRUCT	47.32
<b>Check Total</b>									47.32
00664567	08/28/2023	7802083011	466041	V02180	TOTAL STRENGTH AND SPEED	P2401847	10905	Pittsburgh Jammers (Black Pair	1,093.39
00664567	08/28/2023	7802083011	466041	V02180	TOTAL STRENGTH AND SPEED	P2401847	10905	Delivery fee	20.00
<b>Check Total</b>									1,113.39
00664568	08/28/2023	1000025447	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2313620	478103 01	CES Art Room	668.75
00664568	08/28/2023	1000025447	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2313620	478103 01	Gooseneck Swivel Spout 133X	212.88
00664568	08/28/2023	1000025429	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2401493	482127 01	GMS- Toilet Support White	802.50
00664568	08/28/2023	1000025414	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2402382	483911 01	GES - L Hard Copper Tube	498.83

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<b>Check Total</b>									2,182.96
00664569	08/28/2023	7002080011	466064	V13038	HILLCREST HIGH SCHOOL	P2402573	P2402573.LHS1	Entry fee to Varsity volleybal	200.00
00664569	08/28/2023	7002080011	466064	V13038	HILLCREST HIGH SCHOOL	P2402573	P2402573.LHS2	Entry fee to JV Volleyball tou	150.00
<b>Check Total</b>									350.00
00664570	08/28/2023	7814027013	466064	V01134	SC ASSOCIATION AGRICULTURAL ED	P2402609	P2402609.GHS	SCACTE Dues	65.00
<b>Check Total</b>									65.00
00664571	08/28/2023	7002077013	466099	V01306	SC TRACK AND CROSS COUNTRY COA	P2402588	P2402588.GHS	2023 Bob Jenkins Coaches Class	160.00
<b>Check Total</b>									160.00
00664572	08/28/2023	7002081011	466064	V02524	WEST FLORENCE HIGH SCHOOL	P2402571	P2402571.LHS	Entry fee to WF Stableford Cha	175.00
<b>Check Total</b>									175.00
00664573	08/28/2023	1000022403	464039	Exxxxx	Employee		08.24.2023	Learning Forward SC memb fee	30.00
<b>Check Total</b>									30.00
00664574	08/29/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2402097	190702	RBHS,WKHS - Mowing Head Autocu	320.86
00664574	08/29/2023	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2402097	190702	RBHS,WKHS - Mowing Head Autocu	320.87
00664574	08/29/2023	1000025413	441020	V01629	A Z LAWN MOWER PARTS	P2402097	190702	GHS,RBHS,WKHS - Edger Blade 7	14.87
00664574	08/29/2023	1000025444	441020	V01629	A Z LAWN MOWER PARTS	P2402097	190702	GHS,RBHS,WKHS - Edger Blade 7	29.75
00664574	08/29/2023	1000025427	441020	V01629	A Z LAWN MOWER PARTS	P2402097	190702	GHS,RBHS,WKHS - Edger Blade 7	29.75
00664574	08/29/2023	1000025425	441020	V01629	A Z LAWN MOWER PARTS	P2402097	190702	WKMS,WKES - Speed Feed Head	210.90
00664574	08/29/2023	1000025426	441020	V01629	A Z LAWN MOWER PARTS	P2402097	190702	WKMS,WKES - Speed Feed Head	210.89
00664574	08/29/2023	1000025415	441020	V01629	A Z LAWN MOWER PARTS	P2402097	190702	PHS,SGES - Filter Fuel	35.95
00664574	08/29/2023	1000025423	441020	V01629	A Z LAWN MOWER PARTS	P2402097	190702	PHS,SGES - Filter Fuel	35.95
00664574	08/29/2023	1000025415	441020	V01629	A Z LAWN MOWER PARTS	P2402170	190795	PHS Toro- Head Cylinder K	414.73
00664574	08/29/2023	1000025415	441020	V01629	A Z LAWN MOWER PARTS	P2402170	190795	Gasket	5.29
<b>Check Total</b>									1,629.81
00664575	08/29/2023	1000023339	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2402178	ID104330	CF360A HP 508A Black Original	554.20
<b>Check Total</b>									554.20
00664576	08/29/2023	1000025446	441020	V00198	ACE GLASS CO INC	P2314080	2-519669	BMS A119 - Glass 55 7/8 x 30 1	449.39

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00664576	08/29/2023	1000025423	441020	V00198	ACE GLASS CO INC	P2314080	2-519669	SGES Rm 204 - Glass 22 7/8 x 4	312.07
00664576	08/29/2023	1000025457	441020	V00198	ACE GLASS CO INC	P2314080	2-519669	RCLC 400 Hall - Glass 28 1/2 x	428.87
<b>Check Total</b>									<b>1,190.33</b>
00664577	08/29/2023	1000025434	441020	V13671	ADI	P2402547	LD4NMG01	PHMS - Strobe Wire Guard	265.27
00664577	08/29/2023	1000025434	441020	V13671	ADI	P2402547	LD4NMG01	Estimated Shipping	31.25
<b>Check Total</b>									<b>296.52</b>
00664578	08/29/2023	1000011411	444500	V00391	APPLE INC	P2401541	MA12982255	Apple Pencil (1st Generation)	1,904.60
<b>Check Total</b>									<b>1,904.60</b>
00664579	08/29/2023	1000022403	431200	V12557	AVANT ASSESSMENT LLC	P2401688	29027	Prof. Learning Teacher Toolbox	1,840.00
<b>Check Total</b>									<b>1,840.00</b>
00664580	08/29/2023	7933527011	466041	V01004	B & H PHOTO	P2402058	215691312	Magnus PV-3330G Photo/Video Tr	128.18
00664580	08/29/2023	7933527011	466041	V01004	B & H PHOTO	P2402058	215691312	Magnus DLX-M1 4-Section Monopo	21.35
00664580	08/29/2023	7933527011	466041	V01004	B & H PHOTO	P2402058	215691312	Oben QRA-A2 Quick Release Asse	26.70
00664580	08/29/2023	7933527011	466041	V01004	B & H PHOTO	P2402058	215691312	SanDisk 64GB Extreme PRO UHS-I	57.74
00664580	08/29/2023	7933527011	466041	V01004	B & H PHOTO	P2402058	215691312	SanDisk 128GB Extreme PRO UHS-	73.44
<b>Check Total</b>									<b>307.41</b>
00664581	08/29/2023	7002070027	466034	V15892	BANKS, JAMIE		VB.WK.08.24.2023	OFFICIAL	143.00
<b>Check Total</b>									<b>143.00</b>
00664582	08/29/2023	1000011411	433200	V14858	BATTELLE FOR KIDS	P2402715	INV1541	Registration for EdLeader 21 C	899.00
<b>Check Total</b>									<b>899.00</b>
00664583	08/29/2023	7932027016	466032	Exxxxx	Employee		08.10.08.13.23	World Archery Tourney Rep	730.59
<b>Check Total</b>									<b>730.59</b>
00664584	08/29/2023	2370012745	441000	V17305	BLUEBERRY HILL BOOKS INC	P2314136	2023-3614	Blueberry Hill K-2 Collection	5,448.50
00664584	08/29/2023	2370012745	441000	V17305	BLUEBERRY HILL BOOKS INC	P2314136	2023-3614	Shipping charges	320.50
00664584	08/29/2023	2370012745	441000	V17305	BLUEBERRY HILL BOOKS INC	P2314132	2023-3615	Fluffy, Charlie and Friends Co	361.25
00664584	08/29/2023	2370012745	441000	V17305	BLUEBERRY HILL BOOKS INC	P2314132	2023-3615	10% shipping and handling	42.50

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<b>Check Total</b>									6,172.75
00664585	08/29/2023	7887072044	466041	V12165	CAROLINA SPORTS INC	P2402249	081223RBHS	Small Football Senior Banners	1,728.05
00664585	08/29/2023	7887072044	466099	V12165	CAROLINA SPORTS INC	P2402249	081223RBHS	Shipping	42.75
00664585	08/29/2023	7887080044	466041	V12165	CAROLINA SPORTS INC	P2402249	081523RBHS-2	Medium Senior Banners Volleyba	508.25
00664585	08/29/2023	7887080044	466041	V12165	CAROLINA SPORTS INC	P2402249	081523RBHS-2	Shipping	27.50
<b>Check Total</b>									2,306.55
00664586	08/29/2023	1000025425	441020	V16855	CARRIER ENTERPRISE LLC	P2402026	10182578-00	WKES Room 308 - ETAC2 Unit	904.15
00664586	08/29/2023	1000025425	441020	V16855	CARRIER ENTERPRISE LLC	P2402026	10182578-00	Cord	22.47
00664586	08/29/2023	1000025425	441020	V16855	CARRIER ENTERPRISE LLC	P2402026	10182578-00	TMP INFLA CHG	18.53
<b>Check Total</b>									945.15
00664587	08/29/2023	1000025439	441020	V15374	CENTRAL POLY BAG CORPORATION	P2400365	293048	33 X 40 MEDIUM CAN LINER	441.38
<b>Check Total</b>									441.38
00664588	08/29/2023	1000025439	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400366	342271	PLASTIC BROOM	51.49
00664588	08/29/2023	1000025439	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400366	342271	MEDIUM NITRILE GLOVES	125.19
00664588	08/29/2023	1000025439	441020	V16517	COASTAL SANITARY SUPPLY COMPAN	P2400366	342271	LARGE NITRILE GLOVES	125.19
<b>Check Total</b>									301.87
00664589	08/29/2023	1000011346	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2401217	205428	United States 2 Ply Poly Flags	131.07
00664589	08/29/2023	1000011346	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2401217	205428	South Carolina 2 Ply Poly Flag	146.06
00664589	08/29/2023	1000011346	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2401217	205428	Change Order 1 - Add freight	13.00
<b>Check Total</b>									290.13
00664590	08/29/2023	7002070027	466034	V16873	CROUCH, CHARLES M		BFB.WK.08.24.202	OFFICIAL	81.00
<b>Check Total</b>									81.00
00664591	08/29/2023	1000011413	441000	V14063	CROWN AWARDS	P2400444	36513264	108 Plate LNDSCP Perpetual Pla	203.74
00664591	08/29/2023	1000011413	441000	V14063	CROWN AWARDS	P2400444	36513264	Upload Logo	48.15
00664591	08/29/2023	1000011413	441000	V14063	CROWN AWARDS	P2400444	36513264	Extra Character Charge	2.70
00664591	08/29/2023	1000011413	441000	V14063	CROWN AWARDS	P2400444	36513264	Gold Plate W/Engraved Names	22.47
00664591	08/29/2023	1000011413	441000	V14063	CROWN AWARDS	P2400444	36513264	Shipping & Handling Charge	29.99

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								<b>Check Total</b>	307.05
00664592	08/29/2023	1000025439	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400368	14064352	MULTIFOLD WHITE PAPER TOWEL	545.06
00664592	08/29/2023	1000025439	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400368	14064352	CENTER PULL PAPER TOWEL	754.99
00664592	08/29/2023	1000025439	441020	V11900	DADE PAPER AND BAG LLC DBA IMP	P2400368	14064352	JUMBO TOILET TISSUE	725.46
								<b>Check Total</b>	2,025.51
00664593	08/29/2023	2250012903	441012	V17941	DEBORAH GLASER LLC DBA MORPHEM	P2401364	2902	Morpheme Magic Book of Lessons	111.00
00664593	08/29/2023	2250012903	441012	V17941	DEBORAH GLASER LLC DBA MORPHEM	P2401364	2902	Morphemes for Little Ones	125.00
00664593	08/29/2023	2250012903	441012	V17941	DEBORAH GLASER LLC DBA MORPHEM	P2401364	2902	Shipping	17.25
								<b>Check Total</b>	253.25
00664594	08/29/2023	6000025630	444500	V01040	DELL COMPUTERS	P2401758	10693524675	OptiPlex All In One (7410)	5,050.41
								<b>Check Total</b>	5,050.41
00664595	08/29/2023	2250012903	441012	V00414	DIDAX EDUCATIONAL RESOURCES	P2401353	182493	Push & Pop Bubble Ten Frame	21.38
00664595	08/29/2023	2250012903	441012	V00414	DIDAX EDUCATIONAL RESOURCES	P2401353	182493	Base Ten Place Value Frame	51.36
00664595	08/29/2023	2250012903	441012	V00414	DIDAX EDUCATIONAL RESOURCES	P2401353	182493	Shipping	10.19
00664595	08/29/2023	2250012903	441012	V00414	DIDAX EDUCATIONAL RESOURCES	P2401355	182501	Push & Pop Bubble Ten Frame	21.38
00664595	08/29/2023	2250012903	441012	V00414	DIDAX EDUCATIONAL RESOURCES	P2401355	182501	Shipping	8.03
00664595	08/29/2023	2250012903	441012	V00414	DIDAX EDUCATIONAL RESOURCES	P2401357	182551	Fractions Made Easy, Grade 3	17.11
00664595	08/29/2023	2250012903	441012	V00414	DIDAX EDUCATIONAL RESOURCES	P2401357	182551	Foam Fraction Circles	4.27
00664595	08/29/2023	2250012903	441012	V00414	DIDAX EDUCATIONAL RESOURCES	P2401357	182551	Shipping	8.03
								<b>Check Total</b>	141.75
00664596	08/29/2023	7002070027	466034	V17985	DIGBY, THOMAS C		BFB.WK.08.24.202	OFFICIAL	94.20
								<b>Check Total</b>	94.20
00664597	08/29/2023	7002070027	466034	V02969	DUVALL, CHUCK		BFB.WK.08.24.202	OFFICIAL	81.00
								<b>Check Total</b>	81.00
00664598	08/29/2023	7814027013	466041	V00126	ED SMITH LUMBER MILL INC	P2311816	111633	3-Way Toggle Switch 15 AMP	92.98
00664598	08/29/2023	7814027013	466041	V00126	ED SMITH LUMBER MILL INC	P2311816	111633	Steel Utility Box	21.29
00664598	08/29/2023	7814027013	466041	V00126	ED SMITH LUMBER MILL INC	P2311816	111633	Box Fan/Light Box	13.86
00664598	08/29/2023	7814027013	466041	V00126	ED SMITH LUMBER MILL INC	P2311816	111633	Plastic Lamp Holder	13.86

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00664598	08/29/2023	7814027013	466041	V00126	ED SMITH LUMBER MILL INC	P2311816	111633	2 x 4 x 10 - SYP	21.19
<b>Check Total</b>									<hr/> 163.18
00664599	08/29/2023	1000025415	441020	V00034	FERGUSON ENTERPRISES INC FEI 2	P2401790	9653119	PHS Locker Rooms - Electrical	450.64
00664599	08/29/2023	1000025415	441020	V00034	FERGUSON ENTERPRISES INC FEI 2	P2401790	9653119	Flow Sensor Kit	1,031.72
00664599	08/29/2023	1000025415	441020	V00034	FERGUSON ENTERPRISES INC FEI 2	P2401790	9653119	Shipping	19.99
<b>Check Total</b>									<hr/> 1,502.35
00664600	08/29/2023	1000022403	464034	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Reading Recovery - [REDACTED]	80.00
00664600	08/29/2023	8225022403	433200	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Hyatt - Hotel Room for Reading	663.39
00664600	08/29/2023	8225022403	433200	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Hotel Room for Reading Recover	663.39
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Supplies	48.40
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Supplies	24.20
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Supplies	24.20
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Supplies	24.20
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Supplies	24.20
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Supplies	24.20
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Supplies	24.20
00664600	08/29/2023	9902013903	435000	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Facebook - Countdown to Kinder	73.82
00664600	08/29/2023	2180012903	441011	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - Reading Recovery	205.20
00664600	08/29/2023	9902013903	435000	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Facebook - Countdown to Kinder	10.77
00664600	08/29/2023	2250012903	441012	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - Intervention	29.95
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Supplies	23.30
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon- 4K Supplies	46.60
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Supplies	46.60
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon-4K Supplies	55.93
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon-4K Supplies	74.58
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon- 4K Supplies	46.60
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon- 4K Supplies	55.93
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon- 4K Supplies	46.60
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Supplies	23.30
00664600	08/29/2023	2250012903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - Elementary Behavior	128.37
00664600	08/29/2023	2250012903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - Elementary Behavior	276.00
00664600	08/29/2023	2250012903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon-Elementary Behavior Int	171.16



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00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	181.52
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	90.76
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	136.14
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	45.38
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	45.38
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	45.38
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	136.14
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	45.38
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	45.38
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	90.76
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	90.76
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	90.76
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	45.38
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	90.76
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	45.38
00664600	08/29/2023	2250013903	441004	V15897	FIRST COMMUNITY BANK	P2402743	ADM.5816.08.23	Amazon - 4K Classroom Supplies	45.38
00664600	08/29/2023	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Amazon.com	15.71
00664600	08/29/2023	7863027014	466041	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Dollar Tree	26.75
00664600	08/29/2023	7863027014	466041	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Dollar Tree	97.64
00664600	08/29/2023	7863027014	466041	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Dollar Tree	56.18
00664600	08/29/2023	7863027014	466041	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Amazon.com	10.68
00664600	08/29/2023	7863027014	466041	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Amazon.com	144.67
00664600	08/29/2023	7885027014	466069	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Dominos Pizza	80.16
00664600	08/29/2023	7863027014	466041	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Target	85.88
00664600	08/29/2023	7863027014	466041	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Target.com	179.88
00664600	08/29/2023	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Dollar Tree.com	64.20
00664600	08/29/2023	7866027014	466069	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Walmart	427.22
00664600	08/29/2023	7866027014	466069	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Walmart	155.18
00664600	08/29/2023	1000025414	441000	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Quick Serve - Gilbert	69.00
00664600	08/29/2023	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Walmart	23.86
00664600	08/29/2023	7866027014	466069	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Groucho's Restaurant	1,365.42
00664600	08/29/2023	7885027014	466036	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Party City	49.48
00664600	08/29/2023	7866027014	466041	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Idea Express	537.78

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00664600	08/29/2023	7885027014	466041	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Amazon.com	71.00
00664600	08/29/2023	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Amazon.com	53.25
00664600	08/29/2023	7885027014	466041	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Amazon.com	32.05
00664600	08/29/2023	7885027014	466041	V15897	FIRST COMMUNITY BANK	P2402662	GES.6699.08.23	Dollar Tree	27.02
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Nike.com	117.70
00664600	08/29/2023	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Chick Fila	74.67
00664600	08/29/2023	7887079011	466069	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Chick Fila	67.20
00664600	08/29/2023	7837227011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Amazon	1,855.76
00664600	08/29/2023	7837227011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Amazon	35.30
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Golf Warehouse	97.30
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Nike.com	235.40
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Amazon	63.67
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Golf Warehouse	73.78
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Golf Warehouse	73.78
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Golf Warehouse	71.64
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Golf Apparel	56.70
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Amazon	853.86
00664600	08/29/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Amazon	27.79
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Golf Warehouse	97.30
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Amazon	76.60
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Fairway Styles	125.18
00664600	08/29/2023	7802077011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Amazon	51.48
00664600	08/29/2023	7802077011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	Amazon	158.64
00664600	08/29/2023	7802071011	466041	V15897	FIRST COMMUNITY BANK	P2402663	LHS.1683.08.23	American Red Cross	30.00
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	Nike	1,348.20
00664600	08/29/2023	7802071011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	American Red Cross	60.00
00664600	08/29/2023	7802071011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	American Red Cross	60.00
00664600	08/29/2023	7802071011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	American Red Cross	10.00
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	Budget Golf	129.45
00664600	08/29/2023	7802084011	466064	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	NFHS Learn	85.00
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	Global Golf	125.18
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	Global Golf	125.18
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	Golf Warehouse	75.90
00664600	08/29/2023	7810027011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	Rebel Athletic	1,979.35

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00664600	08/29/2023	7802071011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	Lowe's Foods	105.50
00664600	08/29/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	Security Adjustment	-235.40
00664600	08/29/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2402741	LHS.2798.08.23	Security Adjustment	-923.53
00664600	08/29/2023	1000014411	433200	V15897	FIRST COMMUNITY BANK	P2402740	LHS.2871.08.23	Renaissance Hotels, Austin, TX	464.34
00664600	08/29/2023	1000014411	433200	V15897	FIRST COMMUNITY BANK	P2402740	LHS.2871.08.23	Renaissance Hotels, Austin, TX	464.34
00664600	08/29/2023	1000014411	433200	V15897	FIRST COMMUNITY BANK	P2402740	LHS.2871.08.23	Westin Hotels, Toronto ON	14.71
00664600	08/29/2023	7860527011	466041	V15897	FIRST COMMUNITY BANK	P2402740	LHS.2871.08.23	Google Ads - Fraud charge	39.66
00664600	08/29/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2402742	LHS.7192.08.23	Zebra Cleaners	64.80
00664600	08/29/2023	7802071011	466041	V15897	FIRST COMMUNITY BANK	P2402742	LHS.7192.08.23	Lowe's Foods	66.48
00664600	08/29/2023	7802071011	466041	V15897	FIRST COMMUNITY BANK	P2402742	LHS.7192.08.23	Lowe's Foods	69.31
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402742	LHS.7192.08.23	Nike.com	706.20
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402742	LHS.7192.08.23	Golf Apparel	44.94
00664600	08/29/2023	7802070011	466041	V15897	FIRST COMMUNITY BANK	P2402742	LHS.7192.08.23	SCACA	68.25
00664600	08/29/2023	7887072011	466041	V15897	FIRST COMMUNITY BANK	P2402742	LHS.7192.08.23	CSI Portrait Group	178.28
00664600	08/29/2023	7887081511	466041	V15897	FIRST COMMUNITY BANK	P2402742	LHS.7192.08.23	Duc	884.10
<b>Check Total</b>									18,082.31
00664601	08/29/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	Black Adidas Team 19 Custom Sh	2,003.04
00664601	08/29/2023	7802072013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	White 2" # Pressed on Lower Le	243.96
00664601	08/29/2023	7802081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	Promo Item Screen Boys Golf Re	131.45
00664601	08/29/2023	7802081013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	Promo Item Screen Boys Golf Re	91.49
00664601	08/29/2023	7802079013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	Promo Item Screen WRestling Re	194.04
00664601	08/29/2023	7802079013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	Promo Item Screen Wrestling RE	194.04
00664601	08/29/2023	7802082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	Heat Press G on Promo Item Boy	59.92
00664601	08/29/2023	7802082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	Heat Press Number on Promo Ite	55.64
00664601	08/29/2023	7802082013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	Shipping	16.05
00664601	08/29/2023	7802075013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	Emb Cust Chen Embr Des Softbal	685.34
00664601	08/29/2023	7802075013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	Emblem Cust Chen Embr Des Soft	391.62
00664601	08/29/2023	7802075013	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2313894	0000009621	Shipping	32.10
<b>Check Total</b>									4,098.69
00664602	08/29/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401102	1123127-0	Deflecto EZ Link Stackable Doc	51.53
00664602	08/29/2023	1000011343	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401102	1123127-0	Smartchoice Copy Paper - Lette	1,741.05
00664602	08/29/2023	2243117539	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313759	1143930-0	Bostitch QuietSharp 6 Heavy Du	23.01
00664602	08/29/2023	2243117539	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313759	1143930-0	Quality Park Park Ridge Kraft	34.91

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00664602	08/29/2023	2243117539	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2313759	1143930-0	Business Source Electric Adjus	56.86
<b>Check Total</b>									<b>1,907.36</b>
00664603	08/29/2023	1000025408	432300	V12008	GENERATOR SERVICES INC	P2401147	0000021009	DOC(IT) Generator Repair	11,138.91
00664603	08/29/2023	1000025408	432300	V12008	GENERATOR SERVICES INC	P2401147	0000021009	Installation	5,649.00
00664603	08/29/2023	1000025408	432300	V12008	GENERATOR SERVICES INC	P2401147	0000021009	Freight	200.00
<b>Check Total</b>									<b>16,987.91</b>
00664604	08/29/2023	7750019020	466041	V13175	GOPHER SPORT PLAY WITH A PURP	P2401957	IN307390	Omnikin Kin-ball w/2 latex bla	384.12
00664604	08/29/2023	7750019020	466041	V13175	GOPHER SPORT PLAY WITH A PURP	P2401957	IN307390	Shipping	46.10
<b>Check Total</b>									<b>430.22</b>
00664605	08/29/2023	1000025439	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400373	246282-0	16 OZ RAYON	217.25
00664605	08/29/2023	1000025439	441020	V15598	GREENVILLE OFFICE SUPPLY CO IN	P2400373	246282-0	20 OZ RAYON	116.33
<b>Check Total</b>									<b>333.58</b>
00664606	08/29/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401172	6472211	Gloves - Medium	37.47
00664606	08/29/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401172	6472211	Wet wipes	71.43
00664606	08/29/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401172	6472211	Hand sanitizer	85.51
00664606	08/29/2023	2040021394	441000	V02048	GROVE MEDICAL	P2401172	6472211	Clorox wipes	40.63
<b>Check Total</b>									<b>235.04</b>
00664607	08/29/2023	5314025315	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2401209	INV039101634	ZILDJIAN K0858 10?? K CUSTOM	179.76
<b>Check Total</b>									<b>179.76</b>
00664608	08/29/2023	7802071015	466041	V01292	HENRY SCHEIN INC	P2402042	50568453	Heel and Lace Pad (2 rolls)	27.18
00664608	08/29/2023	7802071015	466041	V01292	HENRY SCHEIN INC	P2402042	50568453	Large Strip Bandage 100/bx	14.02
00664608	08/29/2023	7802071015	466041	V01292	HENRY SCHEIN INC	P2402042	50568453	4-Wing Bandage 50/bx	15.17
00664608	08/29/2023	7802071015	466041	V01292	HENRY SCHEIN INC	P2402042	50568453	Black Underwrap 48/CA	123.05
00664608	08/29/2023	7802071015	466041	V01292	HENRY SCHEIN INC	P2402042	50568453	Non adherent pad 100/bx	40.10
00664608	08/29/2023	7802071015	466041	V01292	HENRY SCHEIN INC	P2402042	50568453	Gauze 200/pk	19.35
00664608	08/29/2023	7802071015	466041	V01292	HENRY SCHEIN INC	P2402042	50568453	Simply Saline 7.4 oz	6.08
00664608	08/29/2023	7802071015	466041	V01292	HENRY SCHEIN INC	P2402042	50568453	Timer	27.37
00664608	08/29/2023	7802071015	466041	V01292	HENRY SCHEIN INC	P2402042	50568453	Halogen Penlite	256.71

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<b>Check Total</b>									529.03
00664609	08/29/2023	7002070027	466034	V17984	HINSON, TY		BFB.WK.08.24.202	OFFICIAL	86.50
<b>Check Total</b>									86.50
00664610	08/29/2023	7743019021	466041	V16783	HOLSTON GASES INC	P2400033	336492	K2979AL LINCOLN SMAW GLOVES	1,091.40
00664610	08/29/2023	7743019021	466041	V16783	HOLSTON GASES INC	P2400033	336492	CL110 SAFETY GLASSES CHECK LIT	107.00
00664610	08/29/2023	7743019021	466041	V16783	HOLSTON GASES INC	P2400033	336492	1016M BADER WELDING GLOVES	94.16
00664610	08/29/2023	7743019021	466041	V16783	HOLSTON GASES INC	P2400033	336492	1016L BADER WELDING GLOVES	94.16
00664610	08/29/2023	7743019021	466041	V16783	HOLSTON GASES INC	P2400033	336492	14975 JACKSON WELDING HELMENTS	1,001.52
<b>Check Total</b>									2,388.24
00664611	08/29/2023	1000025439	441020	V12096	HYMAN PAPER CO INC	P2400370	413649	NYLON BRUSH 7"	13.20
00664611	08/29/2023	1000025439	441020	V12096	HYMAN PAPER CO INC	P2400370	413649	CLOTHESLINE FRESH BLEACH	92.89
00664611	08/29/2023	1000025439	441020	V12096	HYMAN PAPER CO INC	P2400370	413649	DEFOAMER	74.76
00664611	08/29/2023	1000025439	441020	V12096	HYMAN PAPER CO INC	P2400370	413649	DEB FOAM SOAP	163.13
<b>Check Total</b>									343.98
00664612	08/29/2023	7802072013	466034	V16876	JAY, HARVEY		VFB.GI.08.25.23	Athletic Official	141.80
<b>Check Total</b>									141.80
00664613	08/29/2023	1000025446	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2300774	89911784	Fire Alarm Repair & Related Se	542.10
<b>Check Total</b>									542.10
00664614	08/29/2023	7802070030	466041	V16836	JOHNSON-LAMBE CO CORP	P2401779	ABC005071-BK08	UA M'S TECH TEAM POLO	491.13
00664614	08/29/2023	7802070030	466041	V16836	JOHNSON-LAMBE CO CORP	P2401779	ABC005071-BK08	UA Women's Tech Team Polo	86.67
00664614	08/29/2023	7802070030	466041	V16836	JOHNSON-LAMBE CO CORP	P2401779	ABC005071-BK08	TDF EMBROIDERY 12K-20K	171.20
<b>Check Total</b>									749.00
00664615	08/29/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313899	0006660557	Carolina book display	370.56
<b>Check Total</b>									370.56
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401548	114196073123	classroom CD/Cassette player w	323.25
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401907	152633081023	Tops for 2 Way Sand and Water	40.63
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401907	152633081023	Lakeshore Clear View Storage B	167.57

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00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401907	152633081023	Lakeshore Clear View Box Lid	76.09
00664616	08/29/2023	2020018803	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401930	153896081123	My First Journal	396.33
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401925	153924081123	Classroom supply caddy PURPLE	8.13
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401925	153924081123	easy clean craft trays set of	50.80
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401925	153924081123	Mix and match magnetic animals	101.14
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401925	153924081123	Lakeshore pose and play famili	110.80
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401925	153924081123	Alpha bots	33.53
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401925	153924081123	Lakeshore Community garages	101.14
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401925	153924081123	window blocks	50.81
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401925	153924081123	Lakeshore giant treehouse	303.93
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401925	153924081123	treehouse furniture set	171.79
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401906	153937081123	Space Saver Writing Center	588.55
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401906	153937081123	Birch Classroom Chairs 13 1/2	243.94
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401905	153940080923	classroom CD/Cassette player w	161.62
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401917	154587081123	space saver movile art center	507.23
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401917	154587081123	Lakeshore no spill paint cups	20.32
00664616	08/29/2023	1000011135	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401959	154600081123	20" Huggable & Washable Big Ba	40.65
00664616	08/29/2023	1000011135	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401959	154600081123	20" Huggable & Washable Big Ba	40.65
00664616	08/29/2023	1000011135	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401959	154600081123	Feed-the-Animals Fine Motor Ga	86.40
00664616	08/29/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401915	154808081423	Lakeshore easy ride chopper tr	607.86
00664616	08/29/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401915	154808081423	Lakeshore school trike	567.21
00664616	08/29/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401915	154808081423	Lakeshore 3 wheel scooter	465.56
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2402030	160159081523	Reusable Write & Wipe Pocket	654.33
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2402034	160177081423	classroom CD/Cassette player w	323.25
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2402039	16168081523	Economy sand and water table	151.46
00664616	08/29/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2402039	16168081523	top for sand table	50.81
00664616	08/29/2023	3410013903	441000	V00500	LAKESHORE LEARNING MATERIALS	P2400606	844974070723	Lakeshore Cot Sheet - Set of 1	768.47
<b>Check Total</b>									<b>7,214.25</b>
00664617	08/29/2023	7887072027	466041	V17979	LAURIE H SEEL	P2402702	052954	80 pair of pants alterations f	800.00
<b>Check Total</b>									<b>800.00</b>
00664618	08/29/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1119	Achievement Assessment (readin	1,200.00
00664618	08/29/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1119	Cognitive Assessment	1,200.00
00664618	08/29/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1119	Observation (30 min)	150.00

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00664618	08/29/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1119	BASC-3	250.00
00664618	08/29/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1119	ADOS-2	2,925.00
00664618	08/29/2023	2040021403	431300	V15220	LITTLE JOHNNY LLC	P2302084	1119	Meeting via telephone (15 min)	160.00
<b>Check Total</b>									<b>5,885.00</b>
00664619	08/29/2023	7802072013	466034	V16868	MARTIN, ROGER A		VFB.GI.08.25.23	Athletic Official	160.50
<b>Check Total</b>									<b>160.50</b>
00664623	08/29/2023	6000025612	446030	V17283	MARVA MAID DAIRY		113581317	012-Lexington ES #30122	199.60
00664623	08/29/2023	6000025612	446030	V17283	MARVA MAID DAIRY		113581318	012-Lexington ES #30122	57.60
00664623	08/29/2023	6000025628	446030	V17283	MARVA MAID DAIRY		113581319	028-Midway ES #30127	242.80
00664623	08/29/2023	6000025634	446030	V17283	MARVA MAID DAIRY		113581328	034-Pleasant Hill MS #30135	171.30
00664623	08/29/2023	6000025616	446030	V17283	MARVA MAID DAIRY		113605713	016-Pelion ES #30131	481.60
00664623	08/29/2023	6000025624	446030	V17283	MARVA MAID DAIRY		113605719	024-Red Bank ES #30136	285.00
00664623	08/29/2023	6000025624	446030	V17283	MARVA MAID DAIRY		113605720	024-Red Bank ES #30136	19.66
00664623	08/29/2023	6000025614	446030	V17283	MARVA MAID DAIRY		113605725	014-Gilbert ES #30117	315.80
00664623	08/29/2023	6000025622	446030	V17283	MARVA MAID DAIRY		113617812	022-Oak Grove ES #30130	391.06
00664623	08/29/2023	6000025612	446030	V17283	MARVA MAID DAIRY		113617816	012-Lexington ES #30122	313.80
00664623	08/29/2023	6000025628	446030	V17283	MARVA MAID DAIRY		113617817	028-Midway ES #30127	185.70
00664623	08/29/2023	6000025640	446030	V17283	MARVA MAID DAIRY		113617819	040-New Providence ES #30128	99.80
00664623	08/29/2023	6000025634	446030	V17283	MARVA MAID DAIRY		113617825	034-Pleasant Hill MS #30135	100.30
00664623	08/29/2023	6000025639	446030	V17283	MARVA MAID DAIRY		113630112	039-Forts Pond ES #30116	299.40
00664623	08/29/2023	6000025616	446030	V17283	MARVA MAID DAIRY		113630113	016-Pelion ES #30131	172.80
00664623	08/29/2023	6000025630	446030	V17283	MARVA MAID DAIRY		113630114	030-Pelion MS #30133	214.50
00664623	08/29/2023	6000025615	446030	V17283	MARVA MAID DAIRY		113630115	015-Pelion HS #30132	157.90
00664623	08/29/2023	6000025623	446030	V17283	MARVA MAID DAIRY		113630116	023-Saxe Gotha ES #30139	85.40
00664623	08/29/2023	6000025626	446030	V17283	MARVA MAID DAIRY		113630117	026-White Knoll MS #30143	114.70
00664623	08/29/2023	6000025625	446030	V17283	MARVA MAID DAIRY		113630118	025-White Knoll ES #30140	369.97
00664623	08/29/2023	6000025624	446030	V17283	MARVA MAID DAIRY		113630119	024-Red Bank ES #30136	286.00
00664623	08/29/2023	6000025637	446030	V17283	MARVA MAID DAIRY		113630120	037-Carolina Springs MS #30114	170.80
00664623	08/29/2023	6000025638	446030	V17283	MARVA MAID DAIRY		113630121	038-Carolina Springs ES #30113	343.60
00664623	08/29/2023	6000025645	446030	V17283	MARVA MAID DAIRY		113630122	045-Deerfield ES #30115	345.55
00664623	08/29/2023	6000025647	446030	V17283	MARVA MAID DAIRY		113630123	047-Centerville ES #30112	314.80
00664623	08/29/2023	6000025614	446030	V17283	MARVA MAID DAIRY		113630124	014-Gilbert ES #30117	343.60
00664623	08/29/2023	6000025629	446030	V17283	MARVA MAID DAIRY		113630125	029-Gilbert MS #30119	171.80

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00664623	08/29/2023	6000025613	446030	V17283	MARVA MAID DAIRY		113630126	013-Gilbert HS #30118	115.20
00664623	08/29/2023	6000025622	446030	V17283	MARVA MAID DAIRY		113642512	022-Oak Grove ES #30130	74.95
00664623	08/29/2023	6000025642	446030	V17283	MARVA MAID DAIRY		113642513	042-Meadow Glen ES #30125	204.94
00664623	08/29/2023	6000025643	446030	V17283	MARVA MAID DAIRY		113642514	043-Meadow Glen MS #30126	100.30
00664623	08/29/2023	6000025644	446030	V17283	MARVA MAID DAIRY		113642515	044-River Bluff HS #30138	243.30
00664623	08/29/2023	6000025654	446030	V17283	MARVA MAID DAIRY		113642516	054-North Lake CLC #30175	71.50
00664623	08/29/2023	6000025612	446030	V17283	MARVA MAID DAIRY		113642517	012-Lexington ES #30122	235.73
00664623	08/29/2023	6000025628	446030	V17283	MARVA MAID DAIRY		113642518	028-Midway ES #30127	211.73
00664623	08/29/2023	6000025620	446030	V17283	MARVA MAID DAIRY		113642519	020-Lakeside MS #30121	128.60
00664623	08/29/2023	6000025640	446030	V17283	MARVA MAID DAIRY		113642520	040-New Providence ES #30128	239.03
00664623	08/29/2023	6000025631	446030	V17283	MARVA MAID DAIRY		113642521	031-Lake Murray ES #30120	364.40
00664623	08/29/2023	6000025646	446030	V17283	MARVA MAID DAIRY		113642522	046-Beechwood MS #30111	114.20
00664623	08/29/2023	6000025641	446030	V17283	MARVA MAID DAIRY		113642523	041-Rocky Creek ES #30137	254.43
00664623	08/29/2023	6000025611	446030	V17283	MARVA MAID DAIRY		113642524	011-Lexington HS #30123	243.80
00664623	08/29/2023	6000025635	446030	V17283	MARVA MAID DAIRY		113642525	035-Pleasant Hill ES #30134	200.60
00664623	08/29/2023	6000025634	446030	V17283	MARVA MAID DAIRY		113642526	034-Pleasant Hill MS #30135	157.40
00664623	08/29/2023	6000025627	446030	V17283	MARVA MAID DAIRY		113642527	027-White Knoll HS #30142	286.00
00664623	08/29/2023	6000025642	446030	V17283	MARVA MAID DAIRY		113654714	042-Meadow Glen ES #30125	143.00
00664623	08/29/2023	6000025622	446030	V17283	MARVA MAID DAIRY		113654715	022-Oak Grove ES #30130	285.00
00664623	08/29/2023	6000025625	446030	V17283	MARVA MAID DAIRY		113654716	025-White Knoll ES #30140	283.00
00664623	08/29/2023	6000025624	446030	V17283	MARVA MAID DAIRY		113654717	024-Red Bank ES #30136	230.40
00664623	08/29/2023	6000025623	446030	V17283	MARVA MAID DAIRY		113654719	023-Saxe Gotha ES #30139	313.80
00664623	08/29/2023	6000025638	446030	V17283	MARVA MAID DAIRY		113654720	038-Carolina Springs ES #30113	288.00
00664623	08/29/2023	6000025639	446030	V17283	MARVA MAID DAIRY		113654721	039-Forts Pond ES #30116	143.50
00664623	08/29/2023	6000025616	446030	V17283	MARVA MAID DAIRY		113654722	016-Pelion ES #30131	144.00
00664623	08/29/2023	6000025613	446030	V17283	MARVA MAID DAIRY		113654723	013-Gilbert HS #30118	199.60
00664623	08/29/2023	6000025629	446030	V17283	MARVA MAID DAIRY		113654724	029-Gilbert MS #30119	200.60
00664623	08/29/2023	6000025614	446030	V17283	MARVA MAID DAIRY		113654725	014-Gilbert ES #30117	357.50
00664623	08/29/2023	6000025647	446030	V17283	MARVA MAID DAIRY		113654726	047-Centerville ES #30112	429.00
00664623	08/29/2023	6000025612	446030	V17283	MARVA MAID DAIRY		113654727	012-Lexington ES #30122	200.60
00664623	08/29/2023	6000025628	446030	V17283	MARVA MAID DAIRY		113654728	028-Midway ES #30127	142.50
00664623	08/29/2023	6000025639	446030	V17283	MARVA MAID DAIRY		113667012	039-Forts Pond ES #30116	255.70
00664623	08/29/2023	6000025616	446030	V17283	MARVA MAID DAIRY		113667013	016-Pelion ES #30131	288.00
00664623	08/29/2023	6000025630	446030	V17283	MARVA MAID DAIRY		113667014	030-Pelion MS #30133	214.50



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00664623	08/29/2023	6000025615	446030	V17283	MARVA MAID DAIRY		113667015	015-Pelion HS #30132	129.10
00664623	08/29/2023	6000025623	446030	V17283	MARVA MAID DAIRY		113667016	023-Saxe Gotha ES #30139	342.60
00664623	08/29/2023	6000025626	446030	V17283	MARVA MAID DAIRY		113667017	026-White Knoll MS #30143	200.60
00664623	08/29/2023	6000025625	446030	V17283	MARVA MAID DAIRY		113667018	025-White Knoll ES #30140	200.17
00664623	08/29/2023	6000025624	446030	V17283	MARVA MAID DAIRY		113667019	024-Red Bank ES #30136	245.87
00664623	08/29/2023	6000025637	446030	V17283	MARVA MAID DAIRY		113667020	037-Carolina Springs MS #30114	228.40
00664623	08/29/2023	6000025638	446030	V17283	MARVA MAID DAIRY		113667021	038-Carolina Springs ES #30113	313.80
00664623	08/29/2023	6000025645	446030	V17283	MARVA MAID DAIRY		113667022	045-Deerfield ES #30115	299.90
00664623	08/29/2023	6000025647	446030	V17283	MARVA MAID DAIRY		113667023	047-Centerville ES #30112	115.20
00664623	08/29/2023	6000025614	446030	V17283	MARVA MAID DAIRY		113667024	014-Gilbert ES #30117	453.26
00664623	08/29/2023	6000025622	446030	V17283	MARVA MAID DAIRY		113679112	022-Oak Grove ES #30130	229.40
00664623	08/29/2023	6000025643	446030	V17283	MARVA MAID DAIRY		113679113	043-Meadow Glen MS #30126	129.10
00664623	08/29/2023	6000025644	446030	V17283	MARVA MAID DAIRY		113679114	044-River Bluff HS #30138	243.30
00664623	08/29/2023	6000025612	446030	V17283	MARVA MAID DAIRY		113679115	012-Lexington ES #30122	230.97
00664623	08/29/2023	6000025628	446030	V17283	MARVA MAID DAIRY		113679116	028-Midway ES #30127	140.23
00664623	08/29/2023	6000025620	446030	V17283	MARVA MAID DAIRY		113679117	020-Lakeside MS #30121	128.60
00664623	08/29/2023	6000025640	446030	V17283	MARVA MAID DAIRY		113679118	040-New Providence ES #30128	170.30
00664623	08/29/2023	6000025631	446030	V17283	MARVA MAID DAIRY		113679119	031-Lake Murray ES #30120	105.70
00664623	08/29/2023	6000025646	446030	V17283	MARVA MAID DAIRY		113679120	046-Beechwood MS #30111	128.60
00664623	08/29/2023	6000025641	446030	V17283	MARVA MAID DAIRY		113679121	041-Rocky Creek ES #30137	241.80
00664623	08/29/2023	6000025611	446030	V17283	MARVA MAID DAIRY		113679122	011-Lexington HS #30123	144.00
00664623	08/29/2023	6000025635	446030	V17283	MARVA MAID DAIRY		113679123	035-Pleasant Hill ES #30134	228.40
00664623	08/29/2023	6000025634	446030	V17283	MARVA MAID DAIRY		113679124	034-Pleasant Hill MS #30135	86.40
00664623	08/29/2023	6000025639	446030	V17283	MARVA MAID DAIRY		113696012	039-Forts Pond ES #30116	228.40
00664623	08/29/2023	6000025639	446030	V17283	MARVA MAID DAIRY		113696013	039-Forts Pond ES #30116	41.70
00664623	08/29/2023	6000025639	446030	V17283	MARVA MAID DAIRY		113696013	039-Forts Pond ES #30116	41.70
00664623	08/29/2023	6000025616	446030	V17283	MARVA MAID DAIRY		113696014	016-Pelion ES #30131	244.30
00664623	08/29/2023	6000025623	446030	V17283	MARVA MAID DAIRY		113696017	023-Saxe Gotha ES #30139	342.60
00664623	08/29/2023	6000025624	446030	V17283	MARVA MAID DAIRY		113696020	024-Red Bank ES #30136	156.90
00664623	08/29/2023	6000025614	446030	V17283	MARVA MAID DAIRY		113696025	014-Gilbert ES #30117	357.50
00664623	08/29/2023	6000025622	446030	V17283	MARVA MAID DAIRY		113711912	022-Oak Grove ES #30130	143.00
00664623	08/29/2023	6000025642	446030	V17283	MARVA MAID DAIRY		113711913	042-Meadow Glen ES #30125	85.97
00664623	08/29/2023	6000025654	446030	V17283	MARVA MAID DAIRY		113711916	054-North Lake CLC #30175	71.50
00664623	08/29/2023	6000025642	446030	V17283	MARVA MAID DAIRY		113720912	042-Meadow Glen ES #30125	115.20

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00664623	08/29/2023	6000025622	446030	V17283	MARVA MAID DAIRY		113720913	022-Oak Grove ES #30130	265.88
00664623	08/29/2023	6000025623	446030	V17283	MARVA MAID DAIRY		113720915	023-Saxe Gotha ES #30139	199.60
00664623	08/29/2023	6000025623	446030	V17283	MARVA MAID DAIRY		113733216	023-Saxe Gotha ES #30139	201.60
<b>Check Total</b>									20,851.20
00664624	08/29/2023	3280011521	434500	V12598	MERCURY MARINE	P2402454	13028054	8M0215503 SOFTWARE LICENSE KEY	535.00
<b>Check Total</b>									535.00
00664625	08/29/2023	1000011331	441000	V00425	MUSIC THEATRE INTERNATIONAL	P2401805	9834879	Royalty for Disney's the Jungl	109.00
00664625	08/29/2023	1000011331	441000	V00425	MUSIC THEATRE INTERNATIONAL	P2401805	9834879	Non-Refundable Materials Fee -	436.00
00664625	08/29/2023	1000011331	441000	V00425	MUSIC THEATRE INTERNATIONAL	P2401805	9834879	Shipping	45.00
<b>Check Total</b>									590.00
00664626	08/29/2023	7002070027	466034	V17192	NASO, STEPHEN J		VB.WK.08.22.2023	OFFICIAL	121.00
<b>Check Total</b>									121.00
00664627	08/29/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401859	I255361	Phonics Storybooks On Our Way	139.10
00664627	08/29/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401859	I255361	Single Book Bundle for Second	69.55
00664627	08/29/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401859	I255361	Chapter Book Bundle for Transi	176.55
00664627	08/29/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401859	I255361	Phonics Storybooks Moving On S	105.93
00664627	08/29/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401859	I255361	Phonics Storybooks Lifting Off	105.93
00664627	08/29/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401859	I255361	Literacy Footprints Guided Rea	390.55
00664627	08/29/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401859	I255361	Reader Windows	21.40
00664627	08/29/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401859	I255361	Digital Reader Teacher License	0.00
00664627	08/29/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401859	I255361	Shipping	100.90
<b>Check Total</b>									1,109.91
00664628	08/29/2023	1000026647	444510	V13221	RAPTOR TECHNOLOGIES LLC	P2402294	INV85552	RAPTOR CR5400 DUPLEX SCANNER	600.00
00664628	08/29/2023	1000026612	444510	V13221	RAPTOR TECHNOLOGIES LLC	P2402294	INV85552	RAPTOR CR5400 DUPLEX SCANNER	600.00
<b>Check Total</b>									1,200.00
00664629	08/29/2023	2102016203	441000	V00911	REALLY GOOD STUFF	P2401910	8312990	MD Book Pouch Kit-BK W/Neon Tr	101.95
00664629	08/29/2023	2102016203	441000	V00911	REALLY GOOD STUFF	P2401910	8312990	Book+Binder Holder-Black	5.45
00664629	08/29/2023	2102016203	441000	V00911	REALLY GOOD STUFF	P2401910	8312990	Medium Book Pouches-Blue	7.73
00664629	08/29/2023	2102016203	441000	V00911	REALLY GOOD STUFF	P2401910	8312990	Medium Book Pouches-Green	7.73

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00664629	08/29/2023	2102016203	441000	V00911	REALLY GOOD STUFF	P2401910	8312990	Medium Book Pouches-Purple	7.73
00664629	08/29/2023	2102016203	441000	V00911	REALLY GOOD STUFF	P2401910	8312990	Medium Book Pouches-Red	7.73
00664629	08/29/2023	2102016203	441000	V00911	REALLY GOOD STUFF	P2401910	8312990	Medium Basket-Boho 6PK	163.66
00664629	08/29/2023	2102016203	441000	V00911	REALLY GOOD STUFF	P2401910	8312990	Star&Swirl Shield 6 Colors	54.56
00664629	08/29/2023	2102016203	441000	V00911	REALLY GOOD STUFF	P2401910	8312990	Word Problems Word Poster Set	14.31
00664629	08/29/2023	2250012903	441012	V00911	REALLY GOOD STUFF	P2402031	8312991	Math Vocabulary Tri-Fold 3-Poc	72.74
00664629	08/29/2023	2250012903	441012	V00911	REALLY GOOD STUFF	P2402031	8312991	Really Good Stuff?? Number Lin	40.00
00664629	08/29/2023	2250012903	441012	V00911	REALLY GOOD STUFF	P2402031	8312991	Find-A-Spot Addition And Subtr	27.27
<b>Check Total</b>									<b>510.86</b>
00664630	08/29/2023	7765027046	466041	V16260	REBEL ATHLETIC INC	P2400824	SIN329778	Category: School	647.35
00664630	08/29/2023	7765027046	466041	V16260	REBEL ATHLETIC INC	P2400824	SIN329778	Category: School	253.06
00664630	08/29/2023	7765027046	466041	V16260	REBEL ATHLETIC INC	P2400824	SIN329778	Category: School	423.72
00664630	08/29/2023	7765027046	466041	V16260	REBEL ATHLETIC INC	P2400824	SIN329778	Shipping	77.22
<b>Check Total</b>									<b>1,401.35</b>
00664631	08/29/2023	2250012903	441012	V13634	RESOURCES FOR READING	P2401485	I255303	1" Sentence Strips, White	13.90
00664631	08/29/2023	2250012903	441012	V13634	RESOURCES FOR READING	P2401485	I255303	Shipping	3.21
00664631	08/29/2023	7743019040	466041	V13634	RESOURCES FOR READING	P2401333	I255312	Single Student Journal, 100 pa	187.64
00664631	08/29/2023	7743019040	466041	V13634	RESOURCES FOR READING	P2401333	I255312	Send Home Bags, 4-pack	13.86
00664631	08/29/2023	7743019040	466041	V13634	RESOURCES FOR READING	P2401333	I255312	Send Home Bags, 4-pack	13.86
00664631	08/29/2023	7743019040	466041	V13634	RESOURCES FOR READING	P2401333	I255312	1" Sentence Strips	27.80
00664631	08/29/2023	7743019040	466041	V13634	RESOURCES FOR READING	P2401333	I255312	Coverup Tape, 1" wide	40.13
00664631	08/29/2023	7743019040	466041	V13634	RESOURCES FOR READING	P2401333	I255312	Wikki Stix Directional Alphabe	6.39
00664631	08/29/2023	7743019040	466041	V13634	RESOURCES FOR READING	P2401333	I255312	Wikki Stix Directional Alphabe	9.60
<b>Check Total</b>									<b>316.39</b>
00664632	08/29/2023	7002070027	466034	V14007	RUDNIK, DEANNA		VB.WK.08.24.2023	OFFICIAL	135.30
<b>Check Total</b>									<b>135.30</b>
00664633	08/29/2023	2710025204	439500	V00402	SC DEPARTMENT OF EDUCATION		08.25.2023	SDAC	2,124.91
<b>Check Total</b>									<b>2,124.91</b>
00664634	08/29/2023	1000011235	436000	V10987	SC DEPARTMENT OF CORRECTIONS	P2401295	90367488	Quantity 850	1,805.95
00664634	08/29/2023	1000011235	436000	V10987	SC DEPARTMENT OF CORRECTIONS	P2401295	90367488	Local Delivery Fee	28.62

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									<b>Check Total</b>	1,834.57
00664635	08/29/2023	7802080037	466037	V00270	SC HIGH SCHOOL LEAGUE	P2402754	10226	Middle School Membership Dues	100.00	
00664635	08/29/2023	7809027037	466037	V00270	SC HIGH SCHOOL LEAGUE	P2402754	10226	Middle School Membership Dues	100.00	
00664635	08/29/2023	7802073037	466037	V00270	SC HIGH SCHOOL LEAGUE	P2402754	10226	Middle School Membership Dues	75.00	
00664635	08/29/2023	7802072037	466037	V00270	SC HIGH SCHOOL LEAGUE	P2402754	10226	Middle School Membership Dues	75.00	
00664635	08/29/2023	7802072037	466037	V00270	SC HIGH SCHOOL LEAGUE	P2402754	10226	Catastrophic Insurance	196.50	
00664635	08/29/2023	7802073037	466037	V00270	SC HIGH SCHOOL LEAGUE	P2402754	10226	Catastrophic Insurance	196.50	
00664635	08/29/2023	7802072037	466037	V00270	SC HIGH SCHOOL LEAGUE	P2402754	10226	Processing fee	10.00	
									<b>Check Total</b>	753.00
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Chart Tablet 1 1/2" ruled 24x1	14.26	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Colored Chart Tablet 24x16	16.68	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Flipside Red & Blue Dry Erase	333.82	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Sentence Strips (white)	32.57	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Laser print labels 5167	58.49	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Pres-a-ply White Labels Shippi	87.10	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Mr. Sketch Markers 8-pack	48.63	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Velcro Dots (200 per box)	83.44	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Magnetic Dots	48.63	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Sentence Strips (Neon)	66.16	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Sharpie Water Based Paint Mark	46.51	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Kwik Stix Solid Tempera Paint	85.15	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Kwik Stix Solid Tempera Paint	36.50	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Creativity Street Wiggle Eyes	3.12	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Crafty Dab Paints (Bingo dotte	81.98	
00664636	08/29/2023	1000011138	441000	V16452	SCHOOL SPECIALTY LLC	P2400545	208132523965	Gold Glitter 1lb.	12.17	
00664636	08/29/2023	1000011139	441000	V16452	SCHOOL SPECIALTY LLC	P2400840	208132599026	Melissa & Doug Farm Animals So	19.96	
00664636	08/29/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401089	208132681966	Tru-Ray Sulphite Construction	29.85	
00664636	08/29/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401089	208132681966	Tru-Ray Sulphite Construction	8.96	
00664636	08/29/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401086	208132681974	Carlton White F2 Badminton Shu	78.22	
00664636	08/29/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401086	208132681974	ONIX Indoor Pickleballs, Yello	65.48	
00664636	08/29/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401086	208132681974	Pick-A-Paddle Indestructible B	393.06	
00664636	08/29/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401086	208132681974	Helix General Purpose Drafting	12.93	
00664636	08/29/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401086	208132681974	Mikasa Size 5 Deluxe Cushioned	72.97	

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00664636	08/29/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401086	208132681974	Mikasa Size 5 Deluxe Cushioned	72.97
00664636	08/29/2023	1000023339	441000	V16452	SCHOOL SPECIALTY LLC	P2400946	208132696597	School Smart Laminating Film R	315.99
00664636	08/29/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401086	208132698783	Athletic Specialties Can of At	73.65
00664636	08/29/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401822	208132813689	uni 207 Impact Retractable Gel	11.11
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	asst playdough set of 24	26.75
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	asst color chenille stems set	5.00
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	jumbo chenille stems set of 10	4.72
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	multi color stickers	12.37
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	asst wiggle eyes	15.78
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	set of 5 trays	58.55
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	set of 12 washable paint-quart	52.50
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	sea creatures stampers	19.12
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	farm animals stampers	19.12
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	insect stampers	19.12
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	dinosaur stampers	19.12
00664636	08/29/2023	2250013903	441004	V16452	SCHOOL SPECIALTY LLC	P2401385	208132866254	holiday stampers	19.12
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	DRY ERASE MARKERS	111.17
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	AVERY SHEET PROTECTORS	21.49
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	SHARPIE MARKERS	13.90
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	VEELCRO STICKY BACK COINS	31.50
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	MAGNET ASSORTMENT	7.44
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	STICKY NOTES NEON	12.72
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	POST IT PAGE MARKERS	6.67
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	WIDE LANDSCAPE PADS	7.58
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	DECODING FLASH CARDS	7.99
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	SNAP IT UP GAME	20.85
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	EMOJI REWARD STICKERS	4.65
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	POP LANGUAGE ARTS GAMES	18.77
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	SWIVEL SHARPENER	22.45
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	STICK GEL	9.79
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	CALL BELL	5.35
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	FINGERTIP MOISTENER	3.33
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	FINGERTIP MOISTENER	3.68
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	SHEET PROTECTORS	32.96

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00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	WIGGLY EYE STICKERS	8.75
00664636	08/29/2023	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2401411	208132866481	ERASABE INDEX TABS 5-CT	12.49
00664636	08/29/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400076	208132866649	blue construction paper 12 * 1	7.08
00664636	08/29/2023	7743019042	466041	V16452	SCHOOL SPECIALTY LLC	P2401421	208132866662	Jack Richeson Large Tempera Ca	24.05
00664636	08/29/2023	7743019042	466041	V16452	SCHOOL SPECIALTY LLC	P2401421	208132866662	Sax Versatemp Premium Tempera	46.80
00664636	08/29/2023	7743019042	466041	V16452	SCHOOL SPECIALTY LLC	P2401421	208132866662	Tru-Ray Sulphite Construction	10.55
00664636	08/29/2023	7743019042	466041	V16452	SCHOOL SPECIALTY LLC	P2401421	208132866662	Tru-Ray Sulphite Construction	10.55
00664636	08/29/2023	7743019042	466041	V16452	SCHOOL SPECIALTY LLC	P2401421	208132866662	Tru-Ray Sulphite Construction	5.28
00664636	08/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132866943	Pilot G2 Breast Cancer Awarene	35.26
00664636	08/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132866943	Gorilla Glue 8 Inch Full-Size	13.42
00664636	08/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2400114	208132866943	School Smart Washable Finger P	43.67
00664636	08/29/2023	1000011135	441000	V16452	SCHOOL SPECIALTY LLC	P2401960	208132886998	School Smart Dry-Erase Student	74.20
00664636	08/29/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401781	208132887372	Tru-Ray Sulphite Construction	59.71
00664636	08/29/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401781	208132887372	Didax 0-1000-120 Number Line,	16.48
00664636	08/29/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401781	208132887372	Avery 23075 Big Tab Write and	19.37
00664636	08/29/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401781	208132887372	School Smart Washable Markers,	59.71
00664636	08/29/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401781	208132887372	Post-it Pop Up Notes, 3 x 3 In	154.03
00664636	08/29/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401781	208132887372	Post-It Super Sticky Big Notes	14.87
00664636	08/29/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401781	208132887372	Post-it Super Sticky Notes, 3	134.55
00664636	08/29/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401781	208132887372	Stanley Bostitch Chisel Point	8.88
00664636	08/29/2023	1000011328	441000	V16452	SCHOOL SPECIALTY LLC	P2401933	208132887671	Duck Brand Duck Masking Tape,	4.65
00664636	08/29/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400081	208132887713	Manilla drawing paper - ream	8.43
00664636	08/29/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400081	208132887713	school smart folder tabs for	181.31
00664636	08/29/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400081	208132887713	Post it super sticky large not	111.38
00664636	08/29/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400081	208132887713	3 lined removable highlighter	27.92
00664636	08/29/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400081	208132887713	1 inch post it removable label	52.95
00664636	08/29/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400081	208132887713	Expo eraser pad refill	16.66
00664636	08/29/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400081	208132887713	Expo precision point pad erase	9.24
00664636	08/29/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400081	208132887713	Scotch blue 2090 original mult	37.06
00664636	08/29/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400081	208132887713	Avery easy peel return address	17.10
00664636	08/29/2023	7743019041	466041	V16452	SCHOOL SPECIALTY LLC	P2400081	208132887713	Sharpie permanent marker chise	13.90
00664636	08/29/2023	1000011343	441000	V16452	SCHOOL SPECIALTY LLC	P2401822	208132890981	BIC BU3 Retractable Ball Pen w	74.37
00664636	08/29/2023	1000011124	441000	V16452	SCHOOL SPECIALTY LLC	P2401781	208132891762	School Smart Pencil Boxes, 8-3	159.94
<b>Check Total</b>									4,298.53

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00664637	08/29/2023	7810027013	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2401764	GHS2023-10	2023 Senior Cheer Banners 36x5	642.00
00664637	08/29/2023	7887080013	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2401764	GHS2023-10	2023 Senior Volleyball Banners	481.50
00664637	08/29/2023	7887072013	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2401764	GHS2023-10	2023 Senior Football Banners 3	1,524.75
00664637	08/29/2023	7887072013	466041	V16164	SCOTT MILES PHOTOGRAPHY	P2401871	GHS2023-12	2023 Senior Banner Football 36	80.25
00664637	08/29/2023	7887080013	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2402311	GHS2023-14	2023 Volleyball 15oz 8x6 Banne	160.50
00664637	08/29/2023	7887082013	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2402311	GHS2023-14	2023 Senior Tennis Banner 36x5	321.00
00664637	08/29/2023	7887077013	466099	V16164	SCOTT MILES PHOTOGRAPHY	P2402311	GHS2023-14	2023 Senior Cross Country Bann	139.10
<b>Check Total</b>									3,349.10
00664638	08/29/2023	7802072013	466034	V02639	SEEL, WILLIAM JOSEPH		VFB.GI.08.25.23	Athletic Official	128.60
<b>Check Total</b>									128.60
00664639	08/29/2023	7002070027	466034	V16962	SEGARS, LINDA		VB.WK.08.22.2023	OFFICIAL	126.50
<b>Check Total</b>									126.50
00664641	08/29/2023	6000025647	446040	V00879	SENN BROTHERS INC		S12035	047-Centerville ES #02120	112.95
00664641	08/29/2023	6000025630	446040	V00879	SENN BROTHERS INC		S12036	030-Pelion MS #00729	65.55
00664641	08/29/2023	6000025616	446040	V00879	SENN BROTHERS INC		S12037	016-Pelion ES #00303	174.80
00664641	08/29/2023	6000025615	446040	V00879	SENN BROTHERS INC		S12038	015-Pelion HS #00302	50.90
00664641	08/29/2023	6000025629	446040	V00879	SENN BROTHERS INC		S12039	029-Gilbert MS #00312	65.55
00664641	08/29/2023	6000025640	446040	V00879	SENN BROTHERS INC		S13050	040-New Providence ES #02115	65.55
00664641	08/29/2023	6000025635	446040	V00879	SENN BROTHERS INC		S13125	035-Pleasant Hill ES #01577	65.55
00664641	08/29/2023	6000025637	446040	V00879	SENN BROTHERS INC		S13126	037-Carolina Springs MS #01925	43.70
00664641	08/29/2023	6000025611	446040	V00879	SENN BROTHERS INC		S13127	011-Lexington HS #00294	72.75
00664641	08/29/2023	6000025625	446040	V00879	SENN BROTHERS INC		S13128	025-White Knoll ES #00309	94.60
00664641	08/29/2023	6000025631	446040	V00879	SENN BROTHERS INC		S13129	031-Lake Murray ES #00525	65.55
00664641	08/29/2023	6000025620	446040	V00879	SENN BROTHERS INC		S13130	020-Lakeside MS #02121	109.25
00664641	08/29/2023	6000025627	446040	V00879	SENN BROTHERS INC		S13131	027-White Knoll HS #00620	109.25
00664641	08/29/2023	6000025645	446040	V00879	SENN BROTHERS INC		S13132	045-Deerfield ES #02118	87.40
00664641	08/29/2023	6000025623	446040	V00879	SENN BROTHERS INC		S13133	012-Lexington ES #00299	65.55
00664641	08/29/2023	6000025624	446040	V00879	SENN BROTHERS INC		S13134	024-Red Bank ES #00308	87.40
00664641	08/29/2023	6000025626	446040	V00879	SENN BROTHERS INC		S13136	026-White Knoll MS #00310	91.10
00664641	08/29/2023	6000025612	446040	V00879	SENN BROTHERS INC		S13137	012-Lexington ES #00299	87.40
00664641	08/29/2023	6000025622	446040	V00879	SENN BROTHERS INC		S13444	022-Oak Grove ES #00306	109.25
00664641	08/29/2023	6000025628	446040	V00879	SENN BROTHERS INC		S13530	028-Midway ES #00311	87.40

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00664641	08/29/2023	6000025614	446040	V00879	SENN BROTHERS INC		S17114	014-Gilbert ES #00839	131.10
00664641	08/29/2023	6000025613	446040	V00879	SENN BROTHERS INC		S17115	013-Gilbert HS #00300	99.95
00664641	08/29/2023	6000025624	446040	V00879	SENN BROTHERS INC		S18479	024-Red Bank ES #00308	87.40
00664641	08/29/2023	6000025623	446040	V00879	SENN BROTHERS INC		S18480	012-Lexington ES #00299	65.55
00664641	08/29/2023	6000025625	446040	V00879	SENN BROTHERS INC		S18482	025-White Knoll ES #00309	87.40
00664641	08/29/2023	6000025627	446040	V00879	SENN BROTHERS INC		S18483	027-White Knoll HS #00620	131.10
00664641	08/29/2023	6000025622	446040	V00879	SENN BROTHERS INC		S18787	022-Oak Grove ES #00306	109.25
<b>Check Total</b>									2,423.20
00664642	08/29/2023	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400371	226428	LIQUID BABY FRESH DEODORIZER	38.71
00664642	08/29/2023	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400371	226428	LIQUID CARPET CLEANER	45.24
00664642	08/29/2023	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400371	226428	SPEEDIKLEEN	22.47
00664642	08/29/2023	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400371	226428	CAN DO FLOOR CLEANER	134.05
00664642	08/29/2023	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400371	226428	URINAL BLOCK CHERRY	8.85
00664642	08/29/2023	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400371	226428	URINAL SCREENS CHERRY	12.11
00664642	08/29/2023	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400371	226428	LEMON DISINFECTANT (TRIPLE ACT	143.21
00664642	08/29/2023	1000025439	441020	V13230	SMITH AND JONES JANITORIAL SUP	P2400371	226428	SOFT N SILKY ANTIBACTERIAL BAG	417.30
<b>Check Total</b>									821.94
00664643	08/29/2023	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2401683	3.P2401683	Speech Contract Services SY23-	768.75
<b>Check Total</b>									768.75
00664644	08/29/2023	7002070027	466034	V02760	STILES, JAMES MACK		BFB.WK.08.24.202	OFFICIAL	87.50
<b>Check Total</b>									87.50
00664645	08/29/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401767	726508	Gildan Youth Heavy Cotton Shor	601.87
00664645	08/29/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401767	726508	Gildan Youth Heavy Cotton Shor	441.38
00664645	08/29/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401767	726508	Gildan Youth Heavy Cotton Shor	401.25
00664645	08/29/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401767	726508	Gildan Youth Heavy Cotton Shor	160.50
00664645	08/29/2023	7793027038	466099	V12463	THE GRAPHIC COW DESIGN AND SCR	P2401767	726508	shipping	86.67
<b>Check Total</b>									1,691.67
00664646	08/29/2023	7975027021	466041	V10542	THE TROPHY & AWARDS CENTER	P2400630	27901	SHOOTING STAR TROPHY WITH 2X3	11.77
00664646	08/29/2023	7975027021	466041	V10542	THE TROPHY & AWARDS CENTER	P2400630	27901	SPIN STAR WITH STAR TIME 2 1/2	37.45
00664646	08/29/2023	7975027021	466041	V10542	THE TROPHY & AWARDS CENTER	P2400630	27901	1.5 x 3" white with black lett	144.45



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								<b>Check Total</b>	193.67
00664650	08/29/2023	6000025611	446010	V00079	US FOODS		1627572	011-Lexington HS cust #7083808	8,674.02
00664650	08/29/2023	6000025646	446010	V00079	US FOODS		1627574	046-Beechwood MS #91341172	2,079.72
00664650	08/29/2023	6000025611	441000	V00079	US FOODS		1627578	011-Lexington HS cust #7083808	1,682.54
00664650	08/29/2023	6000025646	441000	V00079	US FOODS		1627580	046-Beechwood MS #91341172	444.53
00664650	08/29/2023	6000025620	446010	V00079	US FOODS		2098239	020-Lakeside MS #11528650	3,010.23
00664650	08/29/2023	6000025620	441000	V00079	US FOODS		2098240	020-Lakeside MS #11528650	168.44
00664650	08/29/2023	6000025644	446010	V00079	US FOODS		2099888	044-River Bluff HS Cust # 7104	7,890.03
00664650	08/29/2023	6000025644	441000	V00079	US FOODS		2099889	044-River Bluff HS Cust # 7104	739.37
00664650	08/29/2023	6000025640	446010	V00079	US FOODS		2100368	040-New Providence ES cust #20	1,909.45
00664650	08/29/2023	6000025642	446010	V00079	US FOODS		2100369	042-Meadow Glen ES cust #20915	5,992.15
00664650	08/29/2023	6000025643	446010	V00079	US FOODS		2100370	043-Meadow Glen MS cust #30978	3,198.82
00664650	08/29/2023	6000025628	446010	V00079	US FOODS		2100371	028-Midway ES cust #80838089	29.95
00664650	08/29/2023	6000025628	446010	V00079	US FOODS		2100372	028-Midway ES cust #80838089	3,371.83
00664650	08/29/2023	6000025622	446010	V00079	US FOODS		2100373	022-Oak Grove ES cust #8083830	5,945.59
00664650	08/29/2023	6000025640	441000	V00079	US FOODS		2100374	040-New Providence ES cust #20	354.97
00664650	08/29/2023	6000025642	441000	V00079	US FOODS		2100375	042-Meadow Glen ES cust #20915	338.53
00664650	08/29/2023	6000025643	441000	V00079	US FOODS		2100376	043-Meadow Glen MS cust #30978	376.98
00664650	08/29/2023	6000025628	441000	V00079	US FOODS		2100377	028-Midway ES cust #80838089	287.72
00664650	08/29/2023	6000025622	441000	V00079	US FOODS		2100378	022-Oak Grove ES cust #8083830	371.25
00664650	08/29/2023	6000025622	446010	V00079	US FOODS		2100379	022-Oak Grove ES cust #8083830	251.10
00664650	08/29/2023	6000025631	446010	V00079	US FOODS		2101901	031-Lake Murray ES cust #30838	5,194.51
00664650	08/29/2023	6000025631	446010	V00079	US FOODS		2101902	031-Lake Murray ES cust #30838	59.90
00664650	08/29/2023	6000025613	446010	V00079	US FOODS		2101903	013-Gilbert HS cust #40837809	5,064.60
00664650	08/29/2023	6000025647	446010	V00079	US FOODS		2101904	047-Centerville ES cust #41421	8,613.77
00664650	08/29/2023	6000025614	446010	V00079	US FOODS		2101905	014-Gilbert ES cust 70837802	4,407.56
00664650	08/29/2023	6000025629	446010	V00079	US FOODS		2101906	029-Gilbert MS cust #60837804	3,042.35
00664650	08/29/2023	6000025631	441000	V00079	US FOODS		2101907	031-Lake Murray ES cust #30838	282.90
00664650	08/29/2023	6000025613	441000	V00079	US FOODS		2101908	013-Gilbert HS cust #40837809	430.86
00664650	08/29/2023	6000025647	441000	V00079	US FOODS		2101909	047-Centerville ES cust #41421	260.91
00664650	08/29/2023	6000025629	441000	V00079	US FOODS		2101910	029-Gilbert MS cust #60837804	342.90
00664650	08/29/2023	6000025635	446010	V00079	US FOODS		2101978	035-Pleasant Hill ES cust #108	3,893.00
00664650	08/29/2023	6000025645	446010	V00079	US FOODS		2101979	045-Deerfield ES cust #4083399	3,784.39
00664650	08/29/2023	6000025641	446010	V00079	US FOODS		2101980	041-Rocky Creek ES cust #30880	2,955.73

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00664650	08/29/2023	6000025611	446010	V00079	US FOODS		2101981	011-Lexington HS cust #7083808	3,157.32
00664650	08/29/2023	6000025634	446010	V00079	US FOODS		2101982	034-Pleasant Hill MS cust #908	4,821.75
00664650	08/29/2023	6000025646	446010	V00079	US FOODS		2101983	046-Beechwood MS #91341172	3,353.29
00664650	08/29/2023	6000025635	441000	V00079	US FOODS		2101984	035-Pleasant Hill ES cust #108	447.63
00664650	08/29/2023	6000025645	441000	V00079	US FOODS		2101985	045-Deerfield ES cust #4083399	559.45
00664650	08/29/2023	6000025641	441000	V00079	US FOODS		2101986	041-Rocky Creek ES cust #30880	359.60
00664650	08/29/2023	6000025611	441000	V00079	US FOODS		2101987	011-Lexington HS cust #7083808	339.67
00664650	08/29/2023	6000025634	441000	V00079	US FOODS		2101988	034-Pleasant Hill MS cust #908	218.10
00664650	08/29/2023	6000025646	441000	V00079	US FOODS		2101989	046-Beechwood MS #91341172	214.22
00664650	08/29/2023	6000025612	446010	V00079	US FOODS		2102235	012-Lexington EScust #40838088	3,331.68
00664650	08/29/2023	6000025612	441000	V00079	US FOODS		2102236	012-Lexington EScust #40838088	646.06
00664650	08/29/2023	6000025615	446010	V00079	US FOODS		2102247	015-Pelion HS cust #60838307	6,526.57
00664650	08/29/2023	6000025630	446010	V00079	US FOODS		2102248	030-Pelion MS cust #90838301	4,138.43
00664650	08/29/2023	6000025615	441000	V00079	US FOODS		2102251	015-Pelion HS cust #60838307	424.77
00664650	08/29/2023	6000025630	441000	V00079	US FOODS		2102252	030-Pelion MS cust #90838301	885.46
00664650	08/29/2023	6000025654	446010	V00079	US FOODS		2143713	054-Northlake CLC #50838085	1,207.04
00664650	08/29/2023	6000025654	441000	V00079	US FOODS		2143714	054-Northlake CLC #50838085	220.06
00664650	08/29/2023	6000025624	446010	V00079	US FOODS		2145625	024-Red Bank ES cust #2083831	5,746.58
00664650	08/29/2023	6000025623	446010	V00079	US FOODS		2145626	023-Saxe Gotha ES cust #308383	3,027.03
00664650	08/29/2023	6000025625	446010	V00079	US FOODS		2145627	025-White Knoll ES cust #70839	5,073.34
00664650	08/29/2023	6000025637	446010	V00079	US FOODS		2145628	037-Carolina Springs MS cust #	7,153.51
00664650	08/29/2023	6000025626	446010	V00079	US FOODS		2145629	026-White Knoll MS cust #80839	291.67
00664650	08/29/2023	6000025638	446010	V00079	US FOODS		2145630	038-Carolina Springs ES cust #	3,975.99
00664650	08/29/2023	6000025627	446010	V00079	US FOODS		2145631	027-White Knoll HS cust #90839	4,697.12
00664650	08/29/2023	6000025624	441000	V00079	US FOODS		2145632	024-Red Bank ES cust #2083831	498.67
00664650	08/29/2023	6000025623	441000	V00079	US FOODS		2145633	023-Saxe Gotha ES cust #308383	291.84
00664650	08/29/2023	6000025625	441000	V00079	US FOODS		2145634	025-White Knoll ES cust #70839	515.34
00664650	08/29/2023	6000025637	441000	V00079	US FOODS		2145635	037-Carolina Springs MS cust #	228.15
00664650	08/29/2023	6000025626	441000	V00079	US FOODS		2145636	026-White Knoll MS cust #80839	379.23
00664650	08/29/2023	6000025638	441000	V00079	US FOODS		2145637	038-Carolina Springs ES cust #	723.57
00664650	08/29/2023	6000025627	441000	V00079	US FOODS		2145638	027-White Knoll HS cust #90839	173.88
00664650	08/29/2023	6000025626	446010	V00079	US FOODS		2145639	026-White Knoll MS cust #80839	6,297.83
00664650	08/29/2023	6000025642	446010	V00079	US FOODS		2343631	042-Meadow Glen ES cust #20915	5,380.96
00664650	08/29/2023	6000025622	446010	V00079	US FOODS		2343634	022-Oak Grove ES cust #8083830	3,283.37

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00664650	08/29/2023	6000025642	441000	V00079	US FOODS		2343636	042-Meadow Glen ES cust #20915	576.08
00664650	08/29/2023	6000025622	441000	V00079	US FOODS		2343639	022-Oak Grove ES cust #8083830	136.95
00664650	08/29/2023	6000025654	446010	V00079	US FOODS		2343672	054-Northlake CLC #50838085	1,995.48
00664650	08/29/2023	6000025654	441000	V00079	US FOODS		2343674	054-Northlake CLC #50838085	83.59
00664650	08/29/2023	6000025616	446010	V00079	US FOODS		2344178	016-Pelion ES cust #10838290	3,549.99
00664650	08/29/2023	6000025639	446010	V00079	US FOODS		2344179	039-Forts Pond ES cust #208378	3,815.01
00664650	08/29/2023	6000025630	446010	V00079	US FOODS		2344181	030-Pelion MS cust #90838301	6,750.93
00664650	08/29/2023	6000025616	441000	V00079	US FOODS		2344182	016-Pelion ES cust #10838290	183.30
00664650	08/29/2023	6000025639	441000	V00079	US FOODS		2344183	039-Forts Pond ES cust #208378	725.66
00664650	08/29/2023	6000025630	441000	V00079	US FOODS		2344185	030-Pelion MS cust #90838301	785.26
00664650	08/29/2023	6000025613	446010	V00079	US FOODS		2344236	013-Gilbert HS cust #40837809	5,211.46
00664650	08/29/2023	6000025614	446010	V00079	US FOODS		2344238	014-Gilbert ES cust 70837802	5,712.51
00664650	08/29/2023	6000025613	441000	V00079	US FOODS		2344241	013-Gilbert HS cust #40837809	623.80
00664650	08/29/2023	6000025614	441000	V00079	US FOODS		2344243	014-Gilbert ES cust 70837802	383.81
00664650	08/29/2023	6000025624	446010	V00079	US FOODS		2358951	024-Red Bank ES cust #2083831	4,796.25
00664650	08/29/2023	6000025623	446010	V00079	US FOODS		2358952	023-Saxe Gotha ES cust #308383	5,409.75
00664650	08/29/2023	6000025625	446010	V00079	US FOODS		2358953	025-White Knoll ES cust #70839	3,719.80
00664650	08/29/2023	6000025637	446010	V00079	US FOODS		2358954	037-Carolina Springs MS cust #	5,398.01
00664650	08/29/2023	6000025627	446010	V00079	US FOODS		2358957	027-White Knoll HS cust #90839	7,287.24
00664650	08/29/2023	6000025624	441000	V00079	US FOODS		2358958	024-Red Bank ES cust #2083831	677.48
00664650	08/29/2023	6000025623	441000	V00079	US FOODS		2358959	023-Saxe Gotha ES cust #308383	243.70
00664650	08/29/2023	6000025625	441000	V00079	US FOODS		2358960	025-White Knoll ES cust #70839	430.29
00664650	08/29/2023	6000025627	441000	V00079	US FOODS		2358963	027-White Knoll HS cust #90839	549.95
00664650	08/29/2023	6000025625	446010	V00079	US FOODS		2383837	025-White Knoll ES cust #70839	122.76
<b>Check Total</b>									<b>223,208.84</b>
00664651	08/29/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2400212	95000049	Dance Top	73.76
00664651	08/29/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2400212	95000049	Cust Coated Fab-Women's	36.66
00664651	08/29/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2400212	95000049	Custom Stones-Women's	18.14
00664651	08/29/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2400212	95000049	VSF A-Line Skirt	94.61
00664651	08/29/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2400212	95000049	Back Pack	865.74
00664651	08/29/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2400212	95000049	Bag Transfer/Qty Pr	481.50
00664651	08/29/2023	7809027046	466041	V12911	VARSITY SPIRIT FASHIONS AND SU	P2400212	95000049	Shipping/Handling	111.82
<b>Check Total</b>									<b>1,682.23</b>

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00664652	08/29/2023	7802072013	466034	V02669	VAUGHN, CHRISTOPHER D		VFB.GI.08.25.23	Athletic Official	145.10
<b>Check Total</b>									<b>145.10</b>
00664653	08/29/2023	1000025439	441020	V00189	W W GRAINGER	P2400374	9763125300	GRAFFITI WIPES	186.83
00664653	08/29/2023	1000025439	441000	V00189	W W GRAINGER	P2400457	9763125334	ECHO Aluminum Trimmer	24.65
00664653	08/29/2023	6000025642	441000	V00189	W W GRAINGER	P2401835	9797447118	Grease Release Cleaner	160.27
00664653	08/29/2023	6000025642	441000	V00189	W W GRAINGER	P2401835	9797447118	floor cleaner Prominence	186.22
<b>Check Total</b>									<b>557.97</b>
00664654	08/29/2023	2040012794	441000	V01528	WILSON LANGUAGE TRAINING	P2401987	INV28717	Foundations Teacher's Manual 1	1,070.00
00664654	08/29/2023	2040012794	441000	V01528	WILSON LANGUAGE TRAINING	P2401987	INV28717	Shipping	85.60
<b>Check Total</b>									<b>1,155.60</b>
00664655	08/29/2023	7002077011	466064	V01306	SC TRACK AND CROSS COUNTRY COA	P2402668	P2402668.LHS	Entry fee to Coaches Classic f	160.00
<b>Check Total</b>									<b>160.00</b>
00664656	08/29/2023	1000022213	444000	V00843	TWIN CITY NEWS	P2402720	P2402720.GHS	One Year Subscription (In-Stat	39.00
<b>Check Total</b>									<b>39.00</b>
00664657	08/29/2023	1000023202	469000	V00868	CHICK FIL A LEXINGTON	P2402717	P2402717.ADM	Chick-fil-A Chicken Biscuit	151.94
00664657	08/29/2023	1000023202	469000	V00868	CHICK FIL A LEXINGTON	P2402717	P2402717.ADM	2% Hospitality Tax	2.84
<b>Check Total</b>									<b>154.78</b>
00664658	08/29/2023	1000014446	464000	V01396	SC INTERNATIONAL BACCALAUREATE	P2402700	P2402700.BMS	2023-24 MYP IB Program Dues	125.00
<b>Check Total</b>									<b>125.00</b>
00664659	08/30/2023	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63

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00664659	08/30/2023	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025446	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025438	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025437	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025445	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025439	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025414	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025413	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025429	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025431	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40

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00664659	08/30/2023	1000025412	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025411	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025454	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025421	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025442	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025443	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025428	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025440	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025422	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025408	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025416	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025430	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025415	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025435	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025434	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025424	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025444	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025420	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025423	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025425	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025426	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025427	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025441	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8)95 Gallon Containers Monthl	34.40
00664659	08/30/2023	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	Provide Single Stream/Comingle	93.63
00664659	08/30/2023	1000025447	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2401667	3125	(8) 95 Gallon Container Monthl	34.40
<b>Check Total</b>									<hr/> 4,353.02
00664660	08/30/2023	1000026303	439534	V17766	AUTHENTIC ASL INTERPRETING LLC	P2401292	2108	ASL Interpreter for student in	140.00
<b>Check Total</b>									<hr/> 140.00
00664661	08/30/2023	7926027046	466037	V17768	AVANTIS EDUCATION INC	P2402125	AVI-036390	Eduverse School 1 Year	699.00
<b>Check Total</b>									<hr/> 699.00
00664662	08/30/2023	7863027024	466041	V12599	BLACK ROCK BRANDING	P2402491	25629-1	23 Oz. Tario Tritan??? Bottle	963.01
00664662	08/30/2023	7863027024	466041	V12599	BLACK ROCK BRANDING	P2402491	25629-1	Setup Charge : Decorating Loca	80.25

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00664662	08/30/2023	7863027024	466041	V12599	BLACK ROCK BRANDING	P2402491	25629-1	Shipping and Handling	92.85
<b>Check Total</b>									1,136.11
00664663	08/30/2023	7802073046	466035	V17975	BRYANT, NICHOLAS DANIEL		08.23.23	BMS BB Camp Worker	120.00
<b>Check Total</b>									120.00
00664664	08/30/2023	7860527046	466099	V13255	BSN SPORTS	P2400210	922310725	410 - Midnight Navy, White - W	336.57
00664664	08/30/2023	7860527046	466099	V13255	BSN SPORTS	P2400210	922310725	Freight	15.73
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	342 GORG GRN DS-AC WOMENS	134.82
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	100 WHITE-MOD GRAY TROPHY LEVE	80.25
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	102-WHITE, WHITE, WHITE-HOVR S	82.39
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	014-HALO GRAY, STEEL MOTIVATE	48.15
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	341- DK GREEN WOMENS GYM VINTA	55.64
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	010-BLACK, DUGOUT JACKET	112.35
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	341-DK GREEN CLUB PULLOVER FLE	46.01
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	341-DK GREEN WOMENS DRY FRANCH	38.52
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	001- BLACK, WHITE-MOTIVATE 2.0	62.06
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	100-WHITE, CLUB PULLOVER FLEEC	46.01
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	002-GNSMK/WH-SIR ZOOM PEGASUS	98.44
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	341-G GRN/WH-AC LIGHTWEIGHT SS	73.83
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	341- G GRN/WH-AC LIGHTWEIGHT L	78.11
00664664	08/30/2023	7802070044	466041	V13255	BSN SPORTS	P2402488	922555731	FREIGHT	45.66
00664664	08/30/2023	7887072027	466041	V13255	BSN SPORTS	P2402506	922559845	EXTERNAL DECORATION	0.00
00664664	08/30/2023	7887072027	466041	V13255	BSN SPORTS	P2402506	922559845	WHITE VAPOR VARSITY PRACTICE J	40.66
00664664	08/30/2023	7887072027	466041	V13255	BSN SPORTS	P2402506	922559845	CARDINAL VAPOR VARSITY PRACTIC	40.66
00664664	08/30/2023	7887072027	466041	V13255	BSN SPORTS	P2402506	922559845	INTERGRATED FOOTBALL GIRDLES	963.00
00664664	08/30/2023	7887072027	466041	V13255	BSN SPORTS	P2402506	922559845	FREIGHT	32.66
00664664	08/30/2023	7887072027	466041	V13255	BSN SPORTS	P2402505	922559846	LG DOUGLAS PT SKILL SHOULDER P	834.60
00664664	08/30/2023	7887072027	466041	V13255	BSN SPORTS	P2402505	922559846	MED DOUGLAS SHOULDER PADS	834.60
00664664	08/30/2023	7887072027	466041	V13255	BSN SPORTS	P2402505	922559846	SMALL DOUGLAS SHOULDER PADS	625.95
00664664	08/30/2023	7887072027	466041	V13255	BSN SPORTS	P2402505	922559846	XLG DOUGLAS SHOULDER PADS	625.95
00664664	08/30/2023	7887072027	466041	V13255	BSN SPORTS	P2402505	922559846	XSM DOUGLAS SHOULDER PADS	208.65
00664664	08/30/2023	7887072027	466041	V13255	BSN SPORTS	P2402505	922559846	FREIGHT	75.00
<b>Check Total</b>									5,636.27

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00664665	08/30/2023	7887078011	466041	V01144	CAROLINA IDEAS	P2402368	937492	Black sleeveless tees	211.33
<b>Check Total</b>									211.33
00664666	08/30/2023	2250012903	441012	V17009	CBM LLC DBA CHERRY LAKE PUBLIS	P2401982	214427	Bugs in My Backyard Set	63.60
00664666	08/30/2023	2250012903	441012	V17009	CBM LLC DBA CHERRY LAKE PUBLIS	P2401982	214427	Watch it Go Set	31.80
00664666	08/30/2023	2250012903	441012	V17009	CBM LLC DBA CHERRY LAKE PUBLIS	P2401982	214427	Playing Outside Set	31.80
00664666	08/30/2023	2250012903	441012	V17009	CBM LLC DBA CHERRY LAKE PUBLIS	P2401982	214427	Learn About Animals Set	31.80
00664666	08/30/2023	2250012903	441012	V17009	CBM LLC DBA CHERRY LAKE PUBLIS	P2401982	214427	Hello Everglades Set	318.00
00664666	08/30/2023	2250012903	441012	V17009	CBM LLC DBA CHERRY LAKE PUBLIS	P2401982	214427	At the construction site set	63.60
00664666	08/30/2023	2250012903	441012	V17009	CBM LLC DBA CHERRY LAKE PUBLIS	P2401982	214427	Shipping	40.55
<b>Check Total</b>									581.15
00664667	08/30/2023	5754025354	452000	V00823	CONTRACT CONSTRUCTION INC	P2313562	3.P2313562	NLCLC - GMP - Partial HVAC Rep	169,697.60
<b>Check Total</b>									169,697.60
00664668	08/30/2023	2040022494	464000	V16163	CRISIS PREVENTION INSTITUTE IN	P2401861	NAIN-018152	NCI ICP Blended Classroom - B.	4,049.00
00664668	08/30/2023	2040022494	439500	V16163	CRISIS PREVENTION INSTITUTE IN	P2401861	NAIN-018152	Annual Membership Fee	200.00
<b>Check Total</b>									4,249.00
00664669	08/30/2023	7811027027	466064	V00322	DECA	P2402593	90000	DECA Plus Membership	295.00
<b>Check Total</b>									295.00
00664670	08/30/2023	7802073046	466035	V17976	DORMER, JOSEPH DANIEL		08.23.23	BMS BB Camp Worker	120.00
<b>Check Total</b>									120.00
00664671	08/30/2023	7802073046	466035	V17977	DUNAT, GABRIELLA		08.23.23	BMS BB Camp Worker	120.00
<b>Check Total</b>									120.00
00664672	08/30/2023	5707025307	453000	V12190	EDCON INC	P2312300	3.P2312300	Transportation - GMP - SCDOT R	72,369.60
00664672	08/30/2023	5707025307	453000	V12190	EDCON INC	P2312300	4.P2312300	Transportation - GMP - SCDOT R	97,584.24
<b>Check Total</b>									169,953.84
00664673	08/30/2023	7802089029	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402842	0000004788	1-7801301 Adidas Alphabounce 1	60.00
00664673	08/30/2023	7802089029	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402842	0000004788	Freight Charge	15.00
00664673	08/30/2023	7802089029	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402842	0000004788	Total Tax	5.25



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00664673	08/30/2023	7802089029	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402846	0000005906	20 - #7840005 Adidas Mens Icon	1,128.85
00664673	08/30/2023	7802089029	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402846	0000005906	20 #7840006 Adidas Mens Icon	577.80
00664673	08/30/2023	7802089029	466041	V12717	FIRST TEAM SPORTS CENTER OF TH	P2402846	0000005906	Freight Charge	26.75
<b>Check Total</b>									1,813.65
00664674	08/30/2023	1000022224	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401937	1139056-0	Ziploc Snack Size Storage Bags	109.70
00664674	08/30/2023	1000022224	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2401937	1139056-0	Ziplocreg Seal Top Quart Stora	128.01
00664674	08/30/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402088	1141049-0	Business Source Top-Loading Po	5.82
00664674	08/30/2023	1000011334	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402088	1141049-0	Crayola 16-Color Marker Classp	89.99
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	BIC Gel-ocity 7mm Retractable	14.10
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Astrobrights Color Copy Paper	16.65
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Paper Mate Flair Point Guard F	10.44
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	BIC Gel Retractable Pens - Med	4.71
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Post-itreg Super Sticky Notes	16.03
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Expo Low-Odor Dry-erase Marker	14.33
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	House of Doolittle Perforated	4.11
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Expo Large Barrel Dry-Erase Ma	9.91
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Expo Low Odor Markers - Chisel	9.83
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Cardinal EconomyValue ClearVue	20.54
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Bostitch 14' Standard Premium	0.43
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Pacon Colorful Card Stock Shee	14.53
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Crayola Regular-Size Crayons -	11.13
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Crayola Presharpened Colored P	5.25
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Prang Smart-Stack Construction	5.42
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Business Source Standard Book	17.55
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Business Source Vinyl-coated G	5.94
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Oxford Letter Recycled Pocket	42.08
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Expo Ultra Fine Point Dry Eras	17.16
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Smartchoice 13 Tab Cut Letter	4.80
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Paper Mate Flair Point Guard F	10.44
00664674	08/30/2023	1000011323	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2402235	1143691-0	Business Source Top-Loading Po	8.09
<b>Check Total</b>									596.99
00664675	08/30/2023	1000011331	441000	V13245	FORT POTTERY COMPANY LLC	P2402667	21562	Clay100 FPC White Earthenware	475.00
00664675	08/30/2023	1000011331	441000	V13245	FORT POTTERY COMPANY LLC	P2402667	21562	Laguna #EM106 #20, C/06 Terra	183.75

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00664675	08/30/2023	1000011331	441000	V13245	FORT POTTERY COMPANY LLC	P2402667	21562	Fuel Surcharge for materials o	59.34
<b>Check Total</b>									718.09
00664676	08/30/2023	1000025411	432300	V17312	GENTLE HOUSE WASHING OF THE MI	P2402265	1248	Exterior Pressure/Soft Washing	625.00
<b>Check Total</b>									625.00
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402084	6482742	Large gloves	149.80
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402084	6482742	X-Large gloves	149.80
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402084	6482742	Wet wipes	89.29
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402084	6482742	Kleenex tissues	77.62
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402084	6482742	Cup - 7oz	30.58
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402084	6482742	Flexible straws	1.52
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402084	6482742	Underpads	62.64
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402084	6482742	Hand sanitizer	42.76
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402084	6482742	Clorox wipes	81.26
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402081	6482748	X-Large Gloves	449.41
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402081	6482748	Large Gloves	449.40
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402081	6482748	Wet wipes	71.43
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402081	6482748	Kleenex tissues	155.24
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402081	6482748	Cups - 7oz	30.58
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402081	6482748	Hand sanitizer	85.51
00664677	08/30/2023	2040021394	441000	V02048	GROVE MEDICAL	P2402081	6482748	Clorox wipes	121.88
<b>Check Total</b>									2,048.72
00664678	08/30/2023	7802071044	466041	V01292	HENRY SCHEIN INC	P2313344	39972519	EMT TOOTHSAYER	170.26
00664678	08/30/2023	7802071044	466041	V01292	HENRY SCHEIN INC	P2313344	39972519	FIBERGLASS CASTING TAPE	47.29
00664678	08/30/2023	7802071044	466041	V01292	HENRY SCHEIN INC	P2313344	39972519	TAPE SCOTCHCAST SOFT FBGL	110.84
00664678	08/30/2023	7802071044	466041	V01292	HENRY SCHEIN INC	P2313344	39972519	TEFLA ADHESIVE ISLAND DRE	91.10
00664678	08/30/2023	7802071044	466041	V01292	HENRY SCHEIN INC	P2313344	39972519	TEFLA ISLAND DRESSING STE 4"X1	158.09
00664678	08/30/2023	7802071044	466041	V01292	HENRY SCHEIN INC	P2313344	44876333	OSI PAD MULTI PURPOSE	89.56
00664678	08/30/2023	7802071044	466041	V01292	HENRY SCHEIN INC	P2313344	44876333	OSI PAD THUMB	39.22
<b>Check Total</b>									706.36
00664679	08/30/2023	7725019027	466037	V16368	IFIXYOURI CORP	P2302018	3062	MACBOOK AIR 2015 POWER & USB	59.98
00664679	08/30/2023	7725019027	466037	V16368	IFIXYOURI CORP	P2302018	3062	MACBOOK AIR 2015 BATTERY	179.98

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00664679	08/30/2023	7725019027	466037	V16368	IFIXYOURI CORP	P2302018	3062	MACBOOK AIR 2015 LCD TOUCH PAN	1,959.86
00664679	08/30/2023	7725019027	466037	V16368	IFIXYOURI CORP	P2302018	3062	MacBook Air Keyboard	119.98
00664679	08/30/2023	7725019027	466037	V16368	IFIXYOURI CORP	P2302018	3062	MacBook Air Motherboard	139.98
00664679	08/30/2023	7725019027	466037	V16368	IFIXYOURI CORP	P2302018	3394	MACBOOK AIR 2015 BATTERY	89.99
00664679	08/30/2023	7725019027	466037	V16368	IFIXYOURI CORP	P2302018	3394	MACBOOK AIR 2015 LCD TOUCH PAN	1,679.88
00664679	08/30/2023	7725019027	466037	V16368	IFIXYOURI CORP	P2302018	3394	MacBook Air Keyboard	119.98
<b>Check Total</b>									4,349.63
00664680	08/30/2023	1000026693	441000	V16263	IMAGE INK SC LLC	P2401441	61463	K575 Regatta Blue - Port Autho	1,119.88
00664680	08/30/2023	1000026693	441000	V16263	IMAGE INK SC LLC	P2401441	61463	K575 Regatta Blue - Port Autho	140.64
00664680	08/30/2023	1000026693	441000	V16263	IMAGE INK SC LLC	P2401441	61463	K575 Regatta Blue - Port Autho	214.24
00664680	08/30/2023	1000026693	441000	V16263	IMAGE INK SC LLC	P2401441	61463	K575 Regatta Blue - Port Autho	56.90
00664680	08/30/2023	1000026693	441000	V16263	IMAGE INK SC LLC	P2401441	61463	K575 Regatta Blue - Port Autho	217.70
00664680	08/30/2023	1000026693	441000	V16263	IMAGE INK SC LLC	P2401441	61463	K575 Regatta Blue	46.88
00664680	08/30/2023	1000026693	441000	V16263	IMAGE INK SC LLC	P2401441	61463	K575 Regatta Blue	56.90
00664680	08/30/2023	1000026693	441000	V16263	IMAGE INK SC LLC	P2401441	61463	Digitizing Converting graphics	40.00
00664680	08/30/2023	1000026693	441000	V16263	IMAGE INK SC LLC	P2401588	61639	Port Authority - Port Authorit	80.50
00664680	08/30/2023	1000026693	441000	V16263	IMAGE INK SC LLC	P2401588	61639	Port Authority - Port Authorit	25.19
00664680	08/30/2023	1000026693	441000	V16263	IMAGE INK SC LLC	P2401588	61639	Port Authority - Port Authorit	28.53
<b>Check Total</b>									2,027.36
00664681	08/30/2023	1000011343	441000	V01254	IVEY SALES ASSOC	P2402795	3787	200 lbs. Laundry Detergent	310.00
00664681	08/30/2023	1000011343	441000	V01254	IVEY SALES ASSOC	P2402795	3787	Delivery	65.00
00664681	08/30/2023	1000011343	441000	V01254	IVEY SALES ASSOC	P2402795	3787	Gas surcharge	15.00
<b>Check Total</b>									390.00
00664682	08/30/2023	7770027034	466041	V01061	J O'BRIEN CO	P2401625	214813	Custom Lanyard	1,245.00
00664682	08/30/2023	7770027034	466041	V01061	J O'BRIEN CO	P2401625	214813	Setup Charge	60.00
00664682	08/30/2023	7770027034	466041	V01061	J O'BRIEN CO	P2401625	214813	shipping	36.52
00664682	08/30/2023	1000011343	441000	V01061	J O'BRIEN CO	P2402191	214856	3/8 in Flat Tubular Breakaway	405.00
00664682	08/30/2023	1000011343	441000	V01061	J O'BRIEN CO	P2402191	214856	3/8 in Flat Tubular Breakaway	405.00
00664682	08/30/2023	1000011343	441000	V01061	J O'BRIEN CO	P2402191	214856	3/8 inch Flat Tubular Breakawa	405.00
00664682	08/30/2023	1000011343	441000	V01061	J O'BRIEN CO	P2402191	214856	Shipping	54.44
<b>Check Total</b>									2,610.96

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00664683	08/30/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363993953	AGNUS DEI EPRINT MOZART, W SAB	58.50
00664683	08/30/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363993953	Shipping	38.99
00664683	08/30/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	363993953	Handling Fee	1.00
00664683	08/30/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	364087682	It Sings In Me Philip Silvey S	55.90
00664683	08/30/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	364116919	Sisi Ni Moja Jacob Narverud SA	55.00
00664683	08/30/2023	1000014113	441000	V00102	JW PEPPER AND SON INC	P2207616	364332698	KEEP MY COMMANDMENTS POTTER, K	20.40
<b>Check Total</b>									229.79
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	natural color 36x72 half moon	303.42
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	early learning station	356.96
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	carolina birch multi section s	586.46
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	pretend condiment set	25.46
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	wooden doll high chair	109.61
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	wooden doll cradle w pillow &	109.61
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	eco friendly dish set	33.96
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	stainless steel kitchen essent	50.96
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	my coffee machine	27.16
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	pop up toaster	25.46
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	mix and bake blender	29.71
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	life size pretend play meal se	84.96
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	large calculator preten play c	46.71
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	counting cans	52.66
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	farmers market color sorting s	49.26
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	911 telephone	46.71
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	career preschool shirts	127.46
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	community helper dress up shir	118.96
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	Headphones	42.41
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	How Do Dinosaurs Books set of	42.46
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	Classic stories books and CD s	56.06
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	Read aloud books and CD-set of	40.76
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	24x24 square table	187.81
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	Carolina 4 section bench	314.46
00664684	08/30/2023	3410013903	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2313944	0006626903	cubby bench cushion-brown	45.01
00664684	08/30/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401526	0006662872	How Do Dinosaurs Books set of	42.46
00664684	08/30/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401526	0006662872	Classic stories books and CD s	56.06

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00664684	08/30/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401526	0006662872	Just Imagine books and CD set	46.71
00664684	08/30/2023	2250013903	441004	V00211	KAPLAN EARLY LEARNING COMPANY	P2401526	0006662872	Read aloud books and CD-set of	40.76
<b>Check Total</b>									3,100.45
00664685	08/30/2023	1000011310	431100	V17833	KELLY SERVICES INC	P2401826	827021	PRVD THE FOLLOWING TYPES OF AS	31,833.94
00664685	08/30/2023	1000011210	431100	V17833	KELLY SERVICES INC	P2401826	827021	PRVD THE FOLLOWING TYPES OF AS	31,833.94
00664685	08/30/2023	1000011410	431100	V17833	KELLY SERVICES INC	P2401826	827021	PRVD THE FOLLOWING TYPES OF AS	32,798.60
<b>Check Total</b>									96,466.48
00664686	08/30/2023	1000025411	432300	V13016	KENDALL ELEVATOR COMPANY	P2401399	4840	LES,LHS,RBHS - Provide Access	400.00
00664686	08/30/2023	1000025412	432300	V13016	KENDALL ELEVATOR COMPANY	P2401399	4840	LES,LHS,RBHS - Provide Access	400.00
00664686	08/30/2023	1000025444	432300	V13016	KENDALL ELEVATOR COMPANY	P2401399	4840	LES,LHS,RBHS - Provide Access	400.00
<b>Check Total</b>									1,200.00
00664687	08/30/2023	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2401525	18	Speech Contract Services SY23-	2,577.75
<b>Check Total</b>									2,577.75
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	Grapes	96.00
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	Celery	48.00
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	Celery	5.60
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	10/5# Russett Potatoes	161.00
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	Cabbage	75.00
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	48/1# Cello Carrot	28.00
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	Cello Carrot	11.40
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	Jumbo Yellow Onions 50#	42.00
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	Jumbo Yellow Onions 25#	12.00
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	Baby Bella Mushrooms	108.00
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	Red apples, 125	64.00
00664688	08/30/2023	7988027011	466049	V17288	L AND N PRODUCE CO INC	P2402840	243638	Red Apples, 100 Ct	32.00
<b>Check Total</b>									683.00
00664689	08/30/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401547	114191073123	classroom CD/Cassette player w	161.62
00664689	08/30/2023	2250013903	441004	V00500	LAKESHORE LEARNING MATERIALS	P2401547	114191073123	listening center headphones	40.64
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	Spacemaker Storage Unit	812.21
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	HVY-DTY Mobile Teaching Easel	507.23

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00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	Dbl-Space Mbl Drying Rack-Natr	283.60
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	No-Slip Classroom Step Stool	484.87
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	Butcher-Block Table Chair Set	385.25
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	Store Anything Lrg Clsrn Shlvs	741.03
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	Pretend and Play Market	588.55
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	Lkshr Dram Play Table-Comp St	608.88
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	Builder Block Set Storage Cab	507.23
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	Heavy-Duty 8-Cubby Unit	405.58
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	All-Purpose Storage Unit	588.55
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	48x72 Natural Group Table	446.24
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	11.5 Clr Nat Stack Chair - OB	589.46
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	Low 42in Round Natural Table	334.43
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	12-Cubby Storage Unit	436.08
00664689	08/30/2023	5313025328	441000	V00500	LAKESHORE LEARNING MATERIALS	P2401076	883246080423	Help-YOurself Bookstand	314.10
<b>Check Total</b>									8,235.55
00664690	08/30/2023	7802073046	466035	V17974	LANE, ALEXANDER JOSEPH		08.23.23	BMS BB Camp Worker	120.00
<b>Check Total</b>									120.00
00664691	08/30/2023	7802073046	466035	V17973	LYTES, SHANNON L		08.23.23	BMS BB Camp Worker	65.00
<b>Check Total</b>									65.00
00664692	08/30/2023	7802073046	466035	V17971	METZ, JADA BROOKE		08.23.23	BMS BB Camp Worker	90.00
<b>Check Total</b>									90.00
00664693	08/30/2023	7802073046	466035	V17969	MILLS, SAMUEL ANDREW		08.23.23	BMS BB Camp Worker	60.00
<b>Check Total</b>									60.00
00664694	08/30/2023	7743019042	466041	V00406	MUSIC IS ELEMENTARY	P2401378	INV-27871	1-Piece Soprano Recorder	420.00
00664694	08/30/2023	7743019042	466041	V00406	MUSIC IS ELEMENTARY	P2401378	INV-27871	shipping/handling	42.00
<b>Check Total</b>									462.00
00664695	08/30/2023	7802073046	466035	V17972	MYERS, MARISSA A		08.23.23	BMS BB Camp Worker	120.00
<b>Check Total</b>									120.00

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00664696	08/30/2023	1000021307	433200	V01393	NASN (NATIONAL ASSN OF SCHOOL	P2402065	4525330	Registration fee for	4,988.00
<b>Check Total</b>									4,988.00
00664697	08/30/2023	1000011329	436000	V00103	PINE PRESS OF LEXINGTON INC	P2402861	142679	Pine Press Inv #142679	402.14
00664697	08/30/2023	7863027022	466099	V00103	PINE PRESS OF LEXINGTON INC	P2402347	142802	Quote: 57207 -	61.49
<b>Check Total</b>									463.63
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401858	I255350	Phonics Storybooks On Our Way	750.00
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401858	I255350	Phonics Storybooks Moving On S	565.00
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401858	I255350	Shipping	105.20
00664698	08/30/2023	1000012903	441034	V15036	PIONEER VALLEY BOOKS	P2401845	I255565	Reading Recover Starter Kit	1,468.77
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401845	I255565	ABC Letters and Trays Bundle	941.60
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401845	I255565	Reading Recovery Bundle	1,717.35
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401845	I255565	Shipping	197.75
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401362	I255615	Literacy Footprints Guided Rea	390.55
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401362	I255615	Writing Journals	53.50
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401362	I255615	digital reader license	0.00
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401362	I255615	Shipping	44.41
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401366	I255621	Writing Journals	53.50
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401366	I255621	Shipping	5.35
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401365	I255624	Dry-Erase Practice Board	34.24
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401365	I255624	Comprehension Box Set	48.15
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401365	I255624	Vocabulary Box Set Third Grade	32.10
00664698	08/30/2023	2250012903	441012	V15036	PIONEER VALLEY BOOKS	P2401365	I255624	Shipping	11.45
<b>Check Total</b>									6,418.92
00664699	08/30/2023	6000025622	432300	V13001	PRO KITCHEN LLC	P2400880	WO-2634	Sending a Pro Kitchen tech to	660.00
00664699	08/30/2023	6000025628	432300	V13001	PRO KITCHEN LLC	P2402051	WO-2763	Midway Elem - Cold Well Not Ma	125.00
<b>Check Total</b>									785.00
00664700	08/30/2023	2051013794	434500	V12906	READ IT ONCE AGAIN LLC	P2401994	P2401994.INSTR	7 Package Digital - Digital Cu	4,800.00
<b>Check Total</b>									4,800.00
00664701	08/30/2023	7892027034	466041	V16260	REBEL ATHLETIC INC	P2402860	SIN329793	Category: School, Collection:	731.88
00664701	08/30/2023	7892027034	466041	V16260	REBEL ATHLETIC INC	P2402860	SIN329793	Category: School, Collection:	552.12

**LEXINGTON COUNTY SCHOOL DISTRICT ONE**

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00664701	08/30/2023	7892027034	466041	V16260	REBEL ATHLETIC INC	P2402860	SIN329793	Shipping Fees Team Order	84.96
00664701	08/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2401063	SIN331394	Fabric Option: Silhouette Stre	3,084.81
00664701	08/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2401063	SIN331394	Fabric Option: Silhouette Stre	1,393.14
00664701	08/30/2023	7810027013	466041	V16260	REBEL ATHLETIC INC	P2401063	SIN331394	Shipping Charge	125.55
<b>Check Total</b>									<b>5,972.46</b>
00664702	08/30/2023	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2314093	0743-001797099	Transportation - Re-locate 4 Y	33.90
00664702	08/30/2023	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	RCLC - Trash Service (1) 8 yar	59.00
00664702	08/30/2023	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	BMS - Trash Service (2) 8 yard	118.00
00664702	08/30/2023	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	CES - Trash Service (2) 8 yard	118.00
00664702	08/30/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	CS - Trash Service (1) 8 yard	59.00
00664702	08/30/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	CS - Trash Service (1) 4 yard	29.44
00664702	08/30/2023	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	CSES - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	CSMS - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	DES- Trash Service (2) 8 yard	118.00
00664702	08/30/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	DM - Trash Service (1) Roll Of	315.00
00664702	08/30/2023	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	DOC - Trash Service (1) 4 yard	29.44
00664702	08/30/2023	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	Transportation - Trash Service	29.44
00664702	08/30/2023	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	FPES - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	GES - Trash Service (3) 8 yard	177.00
00664702	08/30/2023	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	GES WWTP - Trash Service (1) 4	29.44
00664702	08/30/2023	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	GMS - Trash Service (2) 8 yard	118.00
00664702	08/30/2023	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	GHS - Trash Service (3) 8 yard	177.00
00664702	08/30/2023	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	GHS Stadium - Trash Service (1	59.00
00664702	08/30/2023	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	Lakeside Middle- Trash Service	118.00
00664702	08/30/2023	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	LES - Trash Service (2) 8 yard	118.00
00664702	08/30/2023	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	LMES - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	LHS - Trash Service (3) 8 yard	265.50
00664702	08/30/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	LHS Gym - Trash Service (1) 6	44.16
00664702	08/30/2023	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	LHS Stadium - Trash Service (1	59.00
00664702	08/30/2023	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	MES - Trash Service (2) 8 yard	118.00
00664702	08/30/2023	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	MGES - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	MGMS - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	NPES - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	NLCLC - Trash Service (2) 8 ya	118.00



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00664702	08/30/2023	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	OGES - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	PES - Trash Service (3) 8 yard	177.00
00664702	08/30/2023	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	PMS- Trash Service (2) 8 yard	118.00
00664702	08/30/2023	1000025453	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	OLD PMS - Trash Service (1) 8	14.75
00664702	08/30/2023	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	PMS Transportation - Trash Ser	29.44
00664702	08/30/2023	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	PHS- Trash Service (3) 8 yard	177.00
00664702	08/30/2023	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	PHES - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	PHMS - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	LTC- Trash Service (2) 8 yard	118.00
00664702	08/30/2023	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	RBES - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	RBHS - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	RBHS Stadium - Trash Service (	118.00
00664702	08/30/2023	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	RCES - Trash Service (2) 8 yar	118.00
00664702	08/30/2023	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	SGES - Trash Service (1) 6 yar	44.16
00664702	08/30/2023	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	SGES - Trash Service (1) 8 yar	59.00
00664702	08/30/2023	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	WKES-Trash Service (1) 6 yard	44.16
00664702	08/30/2023	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	WKES - Trash Service (1) 8 yar	59.00
00664702	08/30/2023	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	WKMS- Trash Service (2) 8 yard	118.00
00664702	08/30/2023	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	WKHS Trash Service (2) 8 yard	118.00
00664702	08/30/2023	1000025407	432900	V14596	REPUBLIC SERVICES INC	P2400389	743001801586	District Transportaion Office	59.00
<b>Check Total</b>									<b>5,097.83</b>
00664703	08/30/2023	7802088029	466041	V00749	RIDDELL / ALL AMERICAN	P2402844	60490735	10 total helmets with painting	1,433.80
00664703	08/30/2023	7802088029	466041	V00749	RIDDELL / ALL AMERICAN	P2402844	60490735	freight/handling	96.25
<b>Check Total</b>									<b>1,530.05</b>
00664704	08/30/2023	7796027043	466035	V15258	ROBERTS OXYGEN COMPANY INC	P2402794	Q70242	Yearly Rental Renewal	102.52
<b>Check Total</b>									<b>102.52</b>
00664705	08/30/2023	2250012903	441012	V13622	RR BOOKS LLC	P2401368	41476	Mr. Mustard Man and the Pretze	5.75
00664705	08/30/2023	2250012903	441012	V13622	RR BOOKS LLC	P2401368	41476	Hummingbirds -Level I/14	5.75
00664705	08/30/2023	2250012903	441012	V13622	RR BOOKS LLC	P2401368	41476	The Story of Potato Chips	5.75
00664705	08/30/2023	2250012903	441012	V13622	RR BOOKS LLC	P2401368	41476	The Ketchup King and the Meatl	5.75
00664705	08/30/2023	2250012903	441012	V13622	RR BOOKS LLC	P2401368	41476	Shipping	7.50

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								<b>Check Total</b>	30.50
00664706	08/30/2023	7811027027	466041	V00344	SC DECA	P2402595	64135	DECA Teacher Inservice	70.00
								<b>Check Total</b>	70.00
00664707	08/30/2023	7714027021	466064	V00402	SC DEPARTMENT OF EDUCATION	P2402836	20230705	For Invoice #: 20230705	625.00
								<b>Check Total</b>	625.00
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	School Smart 3x5 ruled index c	29.07
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	School Smart 4x6 index cards	30.53
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	School Smart 5x8 index cards	21.87
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	highland self-stick notes 3x5	77.99
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	School Smart felt tip pen blue	72.15
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	School Smart felt tip pen red	72.15
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	School Smart hybrid ink pens p	12.93
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	gorilla tape to go 1"x30'	5.07
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Crayola fine line washable mar	395.74
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Scotch double sided tape	15.78
00664708	08/30/2023	1000011116	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Creative Teaching Press Birthd	20.22
00664708	08/30/2023	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Creative Teaching Press Birthd	20.22
00664708	08/30/2023	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Creative Teaching Press Birthd	20.22
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	write-on/wipe-off desktop frac	52.14
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang shades of me constructio	19.91
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - hol	20.79
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - bri	20.79
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	sentence strips - white	23.26
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	sentence strips - assorted neo	23.26
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	sentence strip storage bags	34.07
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - tur	20.79
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	wide landscape pads	10.84
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Crayola standard size colors o	74.90
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Crayola colors of the world co	50.76
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	double sided trim - read	20.85
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	double sided trim - learn	20.85
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	double sided trim - black chev	20.85

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00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	double sided trim - just dotty	20.85
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Carson-Dellosa scalloped borde	14.59
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Trend Enterprises Sparkle Trim	19.32
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Trend Enterprises Sparkle Trim	19.32
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	better than paper bulletin boa	17.59
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Better than paper bulletin boa	17.59
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	fadeless design rolls - under	25.03
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Trend Enterprises bold strokes	4.10
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Trend Enterprises bold strokes	4.79
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - blu	6.24
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - yel	24.95
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - bro	10.40
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - ora	31.19
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - red	31.19
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - hol	31.19
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - pin	14.55
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - bla	31.19
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Prang construction paper - sky	8.31
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Astrobrights natural parchment	29.20
00664708	08/30/2023	1000011316	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	Astrobrights 24# paper	23.15
00664708	08/30/2023	1000011116	441000	V16452	SCHOOL SPECIALTY LLC	P2400540	208132582564	jumbo crayons (B. Robinson)	76.97
00664708	08/30/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313669	208132778003	Poly 2-pocket folders w/fasten	270.82
00664708	08/30/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313669	208132778003	Poly 2-pocket folders w/fasten	355.50
00664708	08/30/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313669	208132778003	Poly 2-pocket folders w/fasten	677.94
00664708	08/30/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313669	208132778003	Poly 2-pocket folders w/fasten	542.35
00664708	08/30/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313669	208132778003	Post It Super Sticky Notes 11x	74.34
00664708	08/30/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313669	208132778003	Pink Eraser Block 60/pk	278.03
00664708	08/30/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313669	208132778003	Magnet Button 30/pk	185.87
00664708	08/30/2023	2022011203	441000	V16452	SCHOOL SPECIALTY LLC	P2313669	208132778003	Poly 2 packet folders w/fasten	813.52
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	155.71
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	124.55
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	124.55
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	155.68
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Tru-Ray Sulphite Construction	223.90

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00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	124.55
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	155.68
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	83.03
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	103.79
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	70.83
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	141.67
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	106.25
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	141.67
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	70.83
00664708	08/30/2023	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2401586	208132833366	Prang Medium Weight Constructi	70.83
00664708	08/30/2023	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2401599	208132866860	Tru Ray Violet 9x12 Constructi	11.94
00664708	08/30/2023	1000011427	441000	V16452	SCHOOL SPECIALTY LLC	P2401599	208132886761	Tru Ray Holiday Red 9x12 Const	11.94
00664708	08/30/2023	7744019013	466041	V16452	SCHOOL SPECIALTY LLC	P2402358	208132950828	MY Body in Action - Set/10	20.75
<b>Check Total</b>									<b>6,766.23</b>
00664709	08/30/2023	7993027028	466035	V01207	SHRED WITH US	P2400317	274533	00011 - On-site one time shred	68.72
00664709	08/30/2023	7993027028	466035	V01207	SHRED WITH US	P2400317	274533	0002 - Onsite security console	4.50
00664709	08/30/2023	7993027028	466035	V01207	SHRED WITH US	P2400317	274533	0006 - Onsite shredding servic	19.99
00664709	08/30/2023	7802070011	466041	V01207	SHRED WITH US	P2402823	276375	Onsite/offsite shredding servi	19.99
00664709	08/30/2023	7802070011	466041	V01207	SHRED WITH US	P2402823	276375	Pounds shredded onsite	121.04
00664709	08/30/2023	7860527046	466035	V01207	SHRED WITH US	P2400090	276912	On-Site 65 Gallon Security Con	5.50
00664709	08/30/2023	7860527046	466035	V01207	SHRED WITH US	P2400090	276912	On-Site Shredding Service	19.99
00664709	08/30/2023	7860527011	466035	V01207	SHRED WITH US	P2402134	276927	On Site 95 Gallon security con	13.00
00664709	08/30/2023	7860527011	466035	V01207	SHRED WITH US	P2402134	276927	On-Site unscheduled service vi	19.99
00664709	08/30/2023	1000025204	439500	V01207	SHRED WITH US	P2400456	276928	Qty 8 On-site ninety-five (95)	52.00
00664709	08/30/2023	1000025204	439500	V01207	SHRED WITH US	P2400456	276928	On-site shredding service mini	19.99
00664709	08/30/2023	1000022394	439500	V01207	SHRED WITH US	P2402177	276931	Item #00004 - Onsite 95 gallon	13.00
00664709	08/30/2023	1000022394	439500	V01207	SHRED WITH US	P2402177	276931	Item #: 00006- Onsite shreddie	19.99
<b>Check Total</b>									<b>397.70</b>
00664710	08/30/2023	5314025393	444510	V10104	SMARTPHONE MEDIC LLC	P2400929	2130	SmartPhone Medic	1,551.50
<b>Check Total</b>									<b>1,551.50</b>
00664711	08/30/2023	2250022403	431204	V01566	SOLUTION TREE	P2400769	S282556	Onsite Professional Developmen	2,880.00
00664711	08/30/2023	2250022403	431204	V01566	SOLUTION TREE	P2400769	S282556	Onsite Professional Developmen	14,400.00

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<b>Check Total</b>									17,280.00
00664712	08/30/2023	7802080037	466031	V00208	STATE DEPARTMENT OF EDUCATION		08.21-08.27.2023	37317.1	69.44
00664712	08/30/2023	7802080029	466031	V00208	STATE DEPARTMENT OF EDUCATION		08.21-08.27.2023	373721	35.96
00664712	08/30/2023	7802072015	466031	V00208	STATE DEPARTMENT OF EDUCATION		08.21-08.27.2023	37350.1-37350.2	143.84
<b>Check Total</b>									249.24
00664713	08/30/2023	1000012694	431300	V17194	TEAM THERAPY SC	P2401620	131666	Speech Contract Services	3,000.00
<b>Check Total</b>									3,000.00
00664714	08/30/2023	1000025422	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2313143	28649	OGES - Annual Fire Alarm Testi	700.00
00664714	08/30/2023	1000025426	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2313143	28652	WKMS - Annual Fire Alarm Testi	550.00
<b>Check Total</b>									1,250.00
00664715	08/30/2023	1000025413	441020	V00189	W W GRAINGER	P2401666	9801807349	ENTRANCE MAT 4 FT X 6 FT 3/8	1,968.38
00664715	08/30/2023	1000023347	441000	V00189	W W GRAINGER	P2402023	9806958170	Condor High-Visibility Vest:	89.62
<b>Check Total</b>									2,058.00
00664716	08/30/2023	1000012694	431300	V17420	WELL SPOKEN SPEECH THERAPY SER	P2401474	P2401474.8.21.25	Speech Contract Services SY23-	2,625.00
<b>Check Total</b>									2,625.00
00664717	08/30/2023	7802073046	466035	V17970	WHITE, ALEXANDER COLE		08.23.23	BMS BB Camp Worker	100.00
<b>Check Total</b>									100.00
00664718	08/30/2023	2040012794	434500	V01528	WILSON LANGUAGE TRAINING	P2401987	INV28237	Fun Hub Subscription	1,425.00
<b>Check Total</b>									1,425.00
00664719	08/30/2023	1000025411	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	LHS - Basket Strainer	44.95
00664719	08/30/2023	1000025429	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	GMS - Diaphragm Kit	321.00
00664719	08/30/2023	1000025438	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	CSES - Closet Replacement Kit	256.80
00664719	08/30/2023	1000025434	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	PHMS - Flush Valve Cover	67.41
00664719	08/30/2023	1000025416	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	PES - Spud Inlet/Outlet	351.60
00664719	08/30/2023	1000025429	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	GMS - Urinal Spud	106.91
00664719	08/30/2023	1000025435	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	PHES - Urinal Spud	173.43
00664719	08/30/2023	1000025442	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	PHES - Pantry Faucet	123.05

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00664719	08/30/2023	1000025442	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	MGES - Seat Washer	100.31
00664719	08/30/2023	1000025443	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	MGMS - RH Stem	102.72
00664719	08/30/2023	1000025443	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	MGMS - LH Stem	102.72
00664719	08/30/2023	1000025447	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	CES - 8" Deck Faucet	256.80
00664719	08/30/2023	1000025415	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	PHS - 133X Goosneck Swivel Spo	85.15
00664719	08/30/2023	1000025437	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	CSMS - Round Deep Rosette	74.90
00664719	08/30/2023	1000025454	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	NLCLC - Toilet Seat	134.82
00664719	08/30/2023	1000025424	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	RBES - LH Removable Insert	95.23
00664719	08/30/2023	1000025424	441020	V14104	WINSUPPLY OF LEXINGTON INC	P2400435	480209 01	RBES - RH Removable Insert	95.23
<b>Check Total</b>									<b>2,493.03</b>
00664720	08/30/2023	1000014113	464000	V00826	AMERICAN CHORAL DIRECTOR'S ASS	P2401978	P2401978.GHS	Member No.: 1011360	125.00
<b>Check Total</b>									<b>125.00</b>
00664721	08/30/2023	7002084013	466099	V14043	ELLIOTT, ELAINE COOK	P2402849	P2402849.GHS	Cheer Judge Booking Fee	50.00
<b>Check Total</b>									<b>50.00</b>
00664722	08/30/2023	7833027029	466064	V01864	SC ASSOCIATION STUDENT COUNCIL	P2402862	P2402862.GMS	SCASC (South Carolina Associat	60.00
<b>Check Total</b>									<b>60.00</b>
00664723	08/30/2023	7887080044	466064	V00270	SC HIGH SCHOOL LEAGUE	P2402878	P2402878.RBH	SCHSL FINE FOR HOSTING MS VOLL	500.00
<b>Check Total</b>									<b>500.00</b>
00664724	08/30/2023	1000014411	464000	V01396	SC INTERNATIONAL BACCALAUREATE	P2402841	P2402841.LHS	Dues for Lexington High School	125.00
<b>Check Total</b>									<b>125.00</b>
00664725	08/30/2023	7981027027	466064	V10785	SILVER BLUFF HIGH SCHOOL NJROT	P2402598	P2402598.WKH	JROTC ORIENTEERING MEET	35.00
<b>Check Total</b>									<b>35.00</b>
00664726	08/30/2023	7002081013	466099	V02524	WEST FLORENCE HIGH SCHOOL	P2402848	P2402848.GHS	2023 WF Stableford Challenge	175.00
<b>Check Total</b>									<b>175.00</b>
00664727	08/30/2023	1000012694	431300	V17898	A WORLD OF SPEECH THERAPY LLC	P2401617	4.P2401617	Speech Contract Services SY23-	2,250.00
<b>Check Total</b>									<b>2,250.00</b>

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00664728	08/30/2023	3770011342	441000	Exxxxx	Employee		2024TCHSUP	Teacher Supply	350.00
<b>Check Total</b>									<hr/> 350.00