

Starting date 7/24/2024 Ending date 7/24/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
119627	07/24/24		N491	ATLANTIC TOMORROW OFFICE TECHNOLOGY		34,400.03
401619	05/01/24			UPGRADED COPIERS SSS JHS BHS		\$33,750.00
	12-120-100-730-01-00-00		902878		07/24/24	\$11,250.00
	12-120-100-730-02-00-00		902878		07/24/24	\$5,625.00
	12-130-100-730-02-00-00		902878		07/24/24	\$5,625.00
	12-140-100-730-04-00-00		902878		07/24/24	\$11,250.00
401719	05/23/24			Staples for Copiers		\$650.03
	11-190-100-610-02-ES-00		906536		07/24/24	\$325.01
	11-190-100-610-02-MS-00		906536		07/24/24	\$325.02
119628	07/24/24		1364	BILDISCO DOOR MFG		8,455.00
401613	05/03/24			OLMC Window inserts		\$6,055.00
	20-511-100-610-15-00-00		42664		07/24/24	\$6,055.00
401657	05/15/24			Boiler Room Door		\$2,400.00
	20-511-100-610-15-00-00		42708		07/24/24	\$2,400.00
119629	07/24/24		1775	CORBY ASSOC., INC.		10,220.00
401725	05/30/24			Basketball structures JHS		\$10,220.00
	61-487-200-000-02-00-00		10884		07/24/24	\$10,220.00
119630	07/24/24		2132	EM SIGNS LLC		605.00
401830	06/06/24			Sign Updates 2024		\$605.00
	11-402-100-800-04-00-00		8477		07/24/24	\$605.00
119631	07/24/24		B904	HOOD SERVICES 24 LLC		1,700.00
401554	04/19/24			SSS BATHROOM FAN		\$1,700.00
	11-000-261-420-01-00-00		INV-008518		07/24/24	\$1,700.00
119632	07/24/24		Y220	ROBERT MAHAN		3,035.00
401636	05/08/24			JHS ROM 300		\$1,271.00
	11-000-261-420-02-00-00		6/8 CONDEN PUMPS		07/24/24	\$1,271.00
401841	06/07/24			JHS ROOM112 2&3 FL COPY RM		\$1,764.00
	11-000-261-420-02-00-00		6/10 COMPS FAN MOTOR		07/24/24	\$1,764.00

