

CHECK REGISTER FOR 1/1/2020 TO 1/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192483	01/02/2020	057192 Metlife c/o Fascore, LLC	28,110.50
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	28,110.50
192484	01/02/2020	273650 TIAA-CREF as Agent for JPM	24,302.10
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	24,302.10
192485	01/02/2020	009200 VALIC Trust Company	25,260.60
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	25,260.60
192486	01/10/2020	408494 South Carolina State Disbursement Unit	119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70
192487	01/09/2020	145335 EMPLOYEE VENDOR	119.48
		101-266-332-0000-71 DP TRAVEL	119.48
192488	01/09/2020	405255 Alert K9 of the Carolinas, LLC	630.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	630.00
192489	01/09/2020	406871 Allied Interstate LLC	145.80
		101-000-457-0001-00 STLOAN-STUDENT LOAN	145.80
* 192491	01/09/2020	407995 Ares Sportswear, Ltd.	556.09
		740-271-660-1332-40 EXPENSES-iLEAD	556.09
* 192494	01/09/2020	408331 Blairsvew, LLC	1,625.00
		101-262-315-0001-89 E-RATE PROF SERVICES	1,625.00
* 192499	01/09/2020	038635 EMPLOYEE VENDOR	363.77
		101-233-332-0000-15 SCH ADM TRAVEL	304.50
		101-233-332-0000-15 SCH ADM TRAVEL	59.27
192500	01/09/2020	408233 Buck, Raymond Kenneth	735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00
192501	01/09/2020	403731 Budd Group, The	1,120.00
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	640.00
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	480.00
192502	01/09/2020	401573 Buford Middle PTO	145.00
		740-271-660-1075-40 BASKETBALL EXPENSES	55.00
		740-190-660-1150-40 CHORUS EXPENSES	90.00
192503	01/09/2020	402825 Bureau of Lectures	595.00
		712-190-660-1230-12 FIELD TRIP EXPENSES	595.00
* 192505	01/09/2020	407072 EMPLOYEE VENDOR	169.53
		101-266-332-0000-71 DP TRAVEL	169.53
192506	01/09/2020	043165 Camden High School	180.00
		737-271-660-1665-37 EXPENSES-WRESTLING	180.00
192507	01/09/2020	405875 Campco Engineering, Inc.	4,505.00
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	3,500.00
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	1,005.00

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192508	01/09/2020	047915 EMPLOYEE VENDOR		133.98
		101-233-332-0000-41 SCH ADM TRAVEL	133.98	
192509	01/09/2020	408613 Catawba Ridge High School ABC		275.00
		750-271-660-1545-50 SOCCER EXPENSES	275.00	
192510	01/09/2020	400187 Catawba River Basketball		120.00
		750-271-660-1075-50 BASKETBALL EXPENSES	120.00	
192511	01/09/2020	408485 Champion Teamwear		1,888.92
		752-271-660-1140-52 EXPENSES-CHEERLEADER	1,888.92	
192512	01/09/2020	408193 Children's Plus, Inc.		4,744.08
		101-222-430-0000-30 MEDIA LIBRARY BOOKS	4,744.08	
192513	01/09/2020	408538 EMPLOYEE VENDOR		232.92
		847-224-332-0000-13 IMP INSTR INSERV TRAVEL	232.92	
192514	01/09/2020	407430 Choice Translating, Inc.		284.54
		175-223-395-0000-86 SSP-OTH PROF SERVICES	284.54	
192515	01/09/2020	401396 City Electric Supply Company		261.56
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	261.56	
192516	01/09/2020	408010 Cleveland Construction, Inc.		3,344,491.98
		558-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		563-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		565-253-520-7018-55 FAC-CONSTRUCTION	3,344,491.98	
192517	01/09/2020	400956 Coastal Carolina University		1,000.00
		790-190-660-3575-60 TEACHER FORUM SCHOLARSHIPS	1,000.00	
192518	01/09/2020	404793 Colonial Life		39,751.28
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	39,751.28	
192519	01/09/2020	062000 Columbia City Ballet		432.00
		719-190-660-1230-19 FIELD TRIP EXPENSES	432.00	
192520	01/09/2020	102900 Comporium Communications		6,703.54
		101-254-340-0000-50 O/M COMMUNICATION	3,709.50	
		101-254-340-0000-51 O/M COMMUNICATION	1,602.96	
		101-254-340-0000-52 O/M COMMUNICATION	10.06	
		101-254-340-0000-50 O/M COMMUNICATION	56.25	
		101-254-340-0000-50 O/M COMMUNICATION	41.09	
		101-254-340-0000-51 O/M COMMUNICATION	5.31	
		101-254-340-0000-52 O/M COMMUNICATION	74.09	
		101-254-340-0000-52 O/M COMMUNICATION	88.08	
		101-254-340-0000-53 O/M-COMMUNICATION	1,116.20	
192521	01/09/2020	157300 Comporium Communications		38,052.16
		101-254-340-0000-54 O/M-COMMUNICATION	1,207.85	

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101-254-340-0000-10		O/M COMMUNICATION	754.64
101-254-340-0000-13		O/M COMMUNICATION	647.37
101-254-340-0000-15		O/M COMMUNICATION	410.00
101-254-340-0000-16		O/M COMMUNICATION	3,056.35
101-254-340-0000-18		O/M COMMUNICATION	1,309.23
101-254-340-0000-19		O/M COMMUNICATION	712.06
101-254-340-0000-20		O/M COMMUNICATION	95.31
101-254-340-0000-22		O/M COMMUNICATION	526.13
101-254-340-0000-24		O/M COMMUNICATION	600.31
101-254-340-0000-25		O/M COMMUNICATION	1,341.71
101-254-340-0000-30		O/M COMMUNICATION	193.80
101-254-340-0000-33		O/M COMMUNICATION	1,011.07
101-254-340-0000-34		O/M COMMUNICATION	1,567.67
101-254-340-0000-37		O/M COMMUNICATION	79.85
101-254-340-0000-40		O/M COMMUNICATION	708.71
101-254-340-0000-41		O/M COMMUNICATION	1,042.05
101-254-340-0000-43		O/M COMMUNICATION	1,395.58
101-254-340-0000-51		O/M COMMUNICATION	226.05
101-254-340-0000-60		O/M COMMUNICATION	10,216.85
101-254-340-0000-10		O/M COMMUNICATION	125.98
101-254-340-0000-10		O/M COMMUNICATION	37.64
101-254-340-0000-13		O/M COMMUNICATION	69.11
101-254-340-0000-13		O/M COMMUNICATION	69.11
101-254-340-0000-15		O/M COMMUNICATION	125.98
101-254-340-0000-15		O/M COMMUNICATION	37.64
101-254-340-0000-16		O/M COMMUNICATION	63.16
101-254-340-0000-16		O/M COMMUNICATION	63.16
101-254-340-0000-16		O/M COMMUNICATION	63.16
101-254-340-0000-16		O/M COMMUNICATION	123.97
101-254-340-0000-16		O/M COMMUNICATION	156.48
101-254-340-0000-16		O/M COMMUNICATION	63.16
101-254-340-0000-16		O/M COMMUNICATION	63.16
101-254-340-0000-16		O/M COMMUNICATION	69.11
101-254-340-0000-16		O/M COMMUNICATION	69.11
101-254-340-0000-18		O/M COMMUNICATION	63.16
101-254-340-0000-18		O/M COMMUNICATION	63.16
101-254-340-0000-18		O/M COMMUNICATION	72.92
101-254-340-0000-18		O/M COMMUNICATION	42.22
101-254-340-0000-19		O/M COMMUNICATION	37.64
101-254-340-0000-19		O/M COMMUNICATION	30.30
101-254-340-0000-19		O/M COMMUNICATION	62.79
101-254-340-0000-19		O/M COMMUNICATION	62.79

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101-254-340-0000-20		O/M COMMUNICATION	174.45
101-254-340-0000-22		O/M COMMUNICATION	179.35
101-254-340-0000-25		O/M COMMUNICATION	173.42
101-254-340-0000-30		O/M COMMUNICATION	21.75
101-254-340-0000-30		O/M COMMUNICATION	20.52
101-254-340-0000-30		O/M COMMUNICATION	36.27
101-254-340-0000-33		O/M COMMUNICATION	72.98
101-254-340-0000-33		O/M COMMUNICATION	37.64
101-254-340-0000-33		O/M COMMUNICATION	67.03
101-254-340-0000-33		O/M COMMUNICATION	67.03
101-254-340-0000-40		O/M COMMUNICATION	52.36
101-254-340-0000-41		O/M COMMUNICATION	61.51
101-254-340-0000-41		O/M COMMUNICATION	37.64
101-254-340-0000-43		O/M COMMUNICATION	62.79
101-254-340-0000-43		O/M COMMUNICATION	114.08
101-254-340-0000-43		O/M COMMUNICATION	114.08
101-254-340-0000-60		O/M COMMUNICATION	68.74
101-254-340-0000-60		O/M COMMUNICATION	807.80
101-254-340-0000-60		O/M COMMUNICATION	114.79
101-254-340-0000-60		O/M COMMUNICATION	46.11
101-254-340-0000-60		O/M COMMUNICATION	70.10
101-254-340-0000-60		O/M COMMUNICATION	397.86
101-254-340-0000-60		O/M COMMUNICATION	201.71
101-254-340-0000-60		O/M COMMUNICATION	58.43
101-254-340-0000-60		O/M COMMUNICATION	166.14
101-254-340-0000-60		O/M COMMUNICATION	73.24
101-254-340-0000-60		O/M COMMUNICATION	127.08
101-254-340-0000-60		O/M COMMUNICATION	4,095.65
101-254-340-0000-60		O/M COMMUNICATION	62.79
101-254-340-0000-60		O/M COMMUNICATION	87.13
101-254-340-0000-60		O/M COMMUNICATION	62.79
101-254-340-0000-60		O/M COMMUNICATION	62.79
101-254-340-0000-60		O/M COMMUNICATION	35.87
101-254-340-0000-60		O/M COMMUNICATION	36.89
101-254-340-0000-60		O/M COMMUNICATION	21.85
101-254-340-0000-60		O/M COMMUNICATION	54.32
101-254-340-0000-60		O/M COMMUNICATION	11.87
101-254-340-0000-60		O/M COMMUNICATION	495.64
813-254-340-0000-23		COMMUNICATION	80.74
827-254-340-0000-23		O/M COMMUNICATION	53.83
813-254-340-0000-23		COMMUNICATION	47.23

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	827-254-340-0000-23	O/M COMMUNICATION	31.49	
	813-254-340-0000-23	COMMUNICATION	389.33	
	827-254-340-0000-23	O/M COMMUNICATION	259.55	
192522	01/09/2020	407010 Cox, Robin W.		300.00
	741-271-660-1010-41	ADMIN SUPPLIES EQUIP-EXP	300.00	
192523	01/09/2020	406322 Crompton, Courtney		250.00
	716-271-660-1535-16	SENIOR CLASS EXPENSES	250.00	
192524	01/09/2020	071360 Crown Cinema		114.00
	710-190-660-3300-10	FIELD TRIP EXPENSES-KINDERGARTEN	114.00	
192525	01/09/2020	408412 Crystal Springs		325.20
	722-271-660-1205-22	NON-INSTR FACULTY FUND EXP	127.06	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	198.14	
192526	01/09/2020	402392 Dabney, Janice		735.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00	
* 192528	01/09/2020	408474 DarverKelly, LLP		8,460.00
	101-231-318-0000-90	AUDIT SERVICES	8,460.00	
192529	01/09/2020	075875 EMPLOYEE VENDOR		146.80
	101-266-332-0000-71	DP TRAVEL	116.64	
	101-266-332-0001-71	DP TRAINING/CONSULTANTS	30.16	
* 192531	01/09/2020	407168 Department of Administration		1,078.15
	101-266-345-0000-71	DP-TECHNOLOGY	1,078.15	
192532	01/09/2020	406469 EMPLOYEE VENDOR		147.09
	203-126-332-0000-86	SPEECH TRAVEL	147.09	
192533	01/09/2020	079250 Direct School Supplies, Inc.		242.64
	101-113-410-0000-22	ELEM SUPPLIES	242.64	
* 192535	01/09/2020	407610 Early Autism Project, Inc.		4,096.00
	175-213-313-0000-86	HEALTH CONTRACTED SERVICES	4,096.00	
192536	01/09/2020	408467 EDU Healthcare LLC		4,528.80
	175-126-311-0000-13	SPEECH-CONTRACTED SERVICE	0.00	
	175-126-311-0000-23	SPEECH CONSULTANT	0.00	
	175-126-311-0000-52	SPEECH CONSULTANT	1,989.00	
	175-126-311-0000-13	SPEECH-CONTRACTED SERVICE	0.00	
	175-126-311-0000-23	SPEECH CONSULTANT	0.00	
	175-126-311-0000-52	SPEECH CONSULTANT	2,539.80	
192537	01/09/2020	406588 EMPLOYEE VENDOR		142.27
	101-266-332-0000-71	DP TRAVEL	142.27	
* 192539	01/09/2020	404894 Faulkner, Tyrom		735.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00	

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* 192541	01/09/2020	406466 Frontline Technologies		6,442.99
		101-264-345-0000-84 PERSONNEL-TECHNOLOGY	6,442.99	
* 192543	01/09/2020	107000 Gamble, Margaret E.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
192544	01/09/2020	406699 Gibson, Elaine		730.00
		751-271-660-1595-51 SUNSHINE FUND EXPENSES	730.00	
192545	01/09/2020	408081 Gordon Food Service, Inc.		160.77
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	110.21	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	50.56	
192546	01/09/2020	408624 EMPLOYEE VENDOR		109.79
		101-266-332-0000-71 DP TRAVEL	109.79	
192547	01/09/2020	056215 Halligan Mahoney & Williams		2,878.75
		101-231-319-0000-62 BOARD LEGAL SERVICES	2,878.75	
192548	01/09/2020	407407 Hands On Mobile ED, LLC		200.00
		734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP	200.00	
* 192550	01/09/2020	408208 Henry Schein Medical		620.68
		155-254-323-0012-73 O/M-DEFIBRILLATOR REPAIRS	174.82	
		155-254-323-0012-73 O/M-DEFIBRILLATOR REPAIRS	305.57	
		155-254-323-0012-73 O/M-DEFIBRILLATOR REPAIRS	140.29	
192551	01/09/2020	403206 Hilton Columbia Center		342.00
		847-224-332-0000-13 IMP INSTR INSERV TRAVEL	342.00	
192552	01/09/2020	407095 Holland, Gretchen D., Trustee		1,652.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,652.00	
192553	01/09/2020	405942 Interstate Roofing Company, Inc.		1,270.00
		155-254-323-0023-73 O/M - Roof Repairs	230.00	
		155-254-323-0023-73 O/M - Roof Repairs	230.00	
		155-254-323-0023-73 O/M - Roof Repairs	230.00	
		155-254-323-0023-73 O/M - Roof Repairs	300.00	
		155-254-323-0023-73 O/M - Roof Repairs	280.00	
192554	01/09/2020	145550 EMPLOYEE VENDOR		113.97
		101-266-332-0000-71 DP TRAVEL	16.01	
		101-266-332-0000-71 DP TRAVEL	97.96	
192555	01/09/2020	155500 Lancaster County Chamber of Commerce		350.00
		101-231-640-0000-62 BOARD DUES/FEES	350.00	
* 192557	01/09/2020	156900 LANCASTER PAWN & JEWELRY		1,341.05
		722-271-660-1010-22 ADMIN SUPPLIES EQUIP-EXP	1,341.05	
192558	01/09/2020	402881 Lancaster Police Department		1,249.50
		101-258-395-0001-75 GAME SECURITY	637.50	

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		716-271-660-1665-16 WRESTLING EXPENSES	178.50	
		101-258-395-0001-75 GAME SECURITY	433.50	
192559	01/09/2020	404040 L & L Environmental Services, LLC		660.00
		155-254-323-0018-40 R&M-WASTE WATER PLANT	660.00	
192560	01/09/2020	408285 ManhattanLife		7,326.51
		101-000-455-0004-00 KANAWHA INSURANCE W/H	7,326.51	
* 192564	01/09/2020	400576 MCTA		300.00
		328-115-345-0005-50 VOCATIONAL TECHNOLOGY	300.00	
192565	01/09/2020	403682 Mead and Hunt, Inc.		47,935.38
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	12,749.00	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	13,526.19	
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	21,660.19	
192566	01/09/2020	408560 Melmark, Inc.		11,911.67
		203-161-373-0000-10 AUTISM TUITION TO OTHER ENTITY	11,911.67	
192567	01/09/2020	292750 Moseley Architects		71,815.33
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	27,373.50	
		563-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
		563-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	32,967.00	
		565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
		565-253-395-7024-15 FAC-OTH PROF SERVICES-FOOD SERV	0.00	
		565-253-395-7024-33 FAC-OTH PROF SERVICES-FOOD SERV	484.50	
		565-253-395-7024-34 FAC-OTH PROF SERVICES-FOOD SERV	2,277.16	
		565-253-395-7024-40 FAC-OTH PROF SERVICES-FOOD SERV	0.00	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	5,764.84	
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	0.00	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	0.00	
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	2,948.33	
* 192569	01/09/2020	197450 Northwestern High School		175.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	175.00	
192570	01/09/2020	400938 Orangeburg Consolidated School Dist 5		1,008.00
		101-145-311-0000-86 PMTS TO INSTITUTIONS	1,008.00	
192571	01/09/2020	204250 Parker, Robert W.		840.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	840.00	
192572	01/09/2020	404173 Performance Link Technologies, Inc.		1,798.20
		155-254-323-0015-54 O/M-PA SYSTEM REPAIRS	1,798.20	
192573	01/09/2020	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	

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* 192578	01/09/2020	400002 QUINTANILLA, ROXANA YECENIA		810.00
		753-001-720-1435-00 SALES-PHYSICAL ED	810.00	
192579	01/09/2020	408448 Ready Refresh by Nestle		195.88
		820-223-410-0000-82 SSP SUPPLIES	195.88	
* 192581	01/09/2020	408492 Riverside Assessments, LLC		1,565.11
		203-214-410-0000-86 PSYCH SUPPLIES	972.40	
		203-214-410-0000-86 PSYCH SUPPLIES	592.71	
192582	01/09/2020	233150 Sam's Club Direct		1,390.73
		101-254-323-0000-75 BUS MAINT & REPAIRS	766.12	
		750-271-660-1075-50 BASKETBALL EXPENSES	624.61	
192583	01/09/2020	239800 SC STATE TREAS/BCBS/EMPR		1,369,000.26
		101-000-455-0001-00 BC/BS HEALTH W/H	260,616.56	
		101-000-455-0002-00 BC/BS DENTAL W/H	58,606.18	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	23,991.68	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	7,291.40	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	801.36	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,637.22	
		101-000-455-0018-00 BC/BS EYEMED	11,408.58	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	4,280.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	998,367.28	
192584	01/09/2020	241600 SCCEC Conference		200.00
		101-264-410-0002-84 HR-TEACHER RECRUITER SUPPLIES	200.00	
192585	01/09/2020	401810 SC DEPT. OF JUVENILE JUSTICE		507.19
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	507.19	
192586	01/09/2020	053085 SC Dept. of Revenue		333.17
		101-000-455-0015-00 STATE TAX LEVY	333.17	
192587	01/09/2020	401016 Simmons-Beasley, Pamela		340.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	340.00	
192588	01/09/2020	407339 Simply Faithful		737.64
		740-271-660-1075-40 BASKETBALL EXPENSES	367.20	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	257.04	
		740-271-660-1075-40 BASKETBALL EXPENSES	113.40	
* 192590	01/09/2020	406179 Sims, Timothy M.		105.00
		730-271-660-1075-30 BASKETBALL EXPENSES	35.00	
		730-271-660-1075-30 BASKETBALL EXPENSES	70.00	
192591	01/09/2020	257600 Southpaw Screen Printing & Embroidery		113.37
		750-271-660-1075-50 BASKETBALL EXPENSES	113.37	
192592	01/09/2020	405349 Stamm Travel		1,305.00
		730-271-660-1150-30 CHORUS-EXPENDITURES	1,305.00	

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192593	01/09/2020	262275 EMPLOYEE VENDOR		139.20
		101-233-332-0000-40 SCH ADM TRAVEL	139.20	
192594	01/09/2020	262700 Stephenson, Jr. William K.		1,020.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,020.00	
192595	01/09/2020	407608 Stroble, Melvin M. Sr.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
192596	01/09/2020	405250 SUMNER, WILLIAM BROOKS JR.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
192597	01/09/2020	265875 Sunshine Travel		500.00
		710-190-660-3315-10 FIELD TRIP EXPENSES-3RD GRADE	300.00	
		710-190-660-3315-10 FIELD TRIP EXPENSES-3RD GRADE	200.00	
192598	01/09/2020	407752 Thompson, Michele		1,263.60
		101-232-410-0000-61 SUPT SUPPLIES	1,263.60	
* 192600	01/09/2020	403270 TriTek Fire & Security, LLC		999.12
		155-254-323-0015-50 O/M PA SYSTEMS REPAIRS-CO	999.12	
192601	01/09/2020	400692 Trust Mark Voluntary Benefits Solutions		14,670.54
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	11,036.41	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	1,858.40	
		101-000-456-0067-00 TRUSTMARK DISABILITY	1,775.73	
192602	01/09/2020	407004 Union High School		225.00
		716-271-660-1665-16 WRESTLING EXPENSES	225.00	
192603	01/09/2020	407348 United Refrigeration, Inc.		788.77
		155-254-410-0007-52 O/M-HVAC SUPPLIES	569.42	
		155-254-410-0007-52 O/M-HVAC SUPPLIES	219.35	
* 192605	01/09/2020	280400 United Way of Lancaster County, Inc.		289.50
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	289.50	
192606	01/09/2020	404863 USC-L Business Office		1,000.00
		790-190-660-3575-60 TEACHER FORUM SCHOLARSHIPS	1,000.00	
192607	01/09/2020	281975 US Department of Education		769.29
		101-000-457-0001-00 STLOAN-STUDENT LOAN	769.29	
192608	01/09/2020	408278 US Dept. of Education AWG		1,126.07
		101-000-457-0001-00 STLOAN-STUDENT LOAN	1,126.07	
192609	01/09/2020	407032 Vanguard Modular Building Systems, LLC		7,344.00
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
		155-254-325-0000-50 R&M-Rentals	6,656.04	
192610	01/09/2020	401938 VC3, Inc.		1,733.23
		558-253-345-5000-71 FAC-TECHNOLOGY	1,733.23	
192611	01/09/2020	403076 Vic Bailey Ford Inc.		27,410.00

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		557-253-550-5027-73 FAC-VEHICLES	27,410.00	
192612	01/09/2020	407983 Vision Institute of South Carolina, The		2,078.70
		203-213-313-0000-86 HEALTH PUPIL SERVICES	2,078.70	
192613	01/09/2020	407844 Visions in Vinyl		1,972.08
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	1,972.08	
* 192616	01/09/2020	407068 EMPLOYEE VENDOR		127.60
		101-233-332-0000-52 SCH ADM TRAVEL	127.60	
192617	01/09/2020	402030 WINDSTREAM		2,523.94
		101-254-340-0000-37 O/M COMMUNICATION	67.39	
		101-254-340-0000-37 O/M COMMUNICATION	445.39	
		101-254-340-0000-34 O/M COMMUNICATION	768.50	
		101-254-340-0000-30 O/M COMMUNICATION	133.36	
		101-254-340-0000-30 O/M COMMUNICATION	1,109.30	
* 192619	01/09/2020	301100 York Technical College		1,000.00
		790-190-660-3575-60 TEACHER FORUM SCHOLARSHIPS	1,000.00	
192620	01/24/2020	193465 NC Child Support		1,065.00
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,065.00	
192621	01/24/2020	238900 SC PEBA		2,110.77
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,110.77	
192622	01/24/2020	408494 South Carolina State Disbursement Unit		1,969.98
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	527.28	
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,442.70	
192623	01/16/2020	017125 A3 Communications		3,783.64
		155-254-410-0010-16 O/M SUPPLIES BUILDING	3,783.64	
192624	01/16/2020	406175 AllPoints Foodservice Parts & Supplies		241.30
		155-254-410-0011-51 O/M SUPPLIES CAFETERIA	200.29	
		155-254-410-0011-51 O/M SUPPLIES CAFETERIA	16.02	
		155-254-410-0011-51 O/M SUPPLIES CAFETERIA	24.99	
192625	01/16/2020	206200 All Star Sports		1,955.73
		740-271-660-1075-40 BASKETBALL EXPENSES	1,600.41	
		740-271-660-1075-40 BASKETBALL EXPENSES	355.32	
192626	01/16/2020	010915 Amtec - American Municipal		600.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	600.00	
192627	01/16/2020	403393 Apex Learning, Inc.		1,750.00
		338-114-345-0000-80 HIGH SCHOOL TECHNOLOGY	1,750.00	
192628	01/16/2020	012800 Apple Inc.		1,401.84
		101-112-345-0000-53 PRIMARY TECHNOLOGY	17.19	
		101-112-445-0000-53 PRIMARY TECH/SOFT SUPPLIE	90.27	
		101-233-445-0000-53 SCH ADM TECH/SOFT SUPPLIES	107.46	

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		101-112-345-0000-53 PRIMARY TECHNOLOGY	94.95	
		101-112-445-0000-53 PRIMARY TECH/SOFT SUPPLIE	498.51	
		101-233-445-0000-53 SCH ADM TECH/SOFT SUPPLIES	593.46	
192629	01/16/2020	408269 AT& T Corp.		893.16
		813-254-340-1000-23 COMMUNICATION	535.90	
		827-254-340-1000-23 O/M COMMUNICATION	357.26	
* 192631	01/16/2020	030685 EMPLOYEE VENDOR		331.99
		397-224-332-0311-83 IMP INSTR INSERV TRAVEL	331.99	
192632	01/16/2020	402151 GL Group, Inc.		488.37
		754-190-660-1002-54 PET/HORIZON GRANT EXPENSES	488.37	
192633	01/16/2020	401394 Brookwood Farms, Inc.		841.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	87.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	58.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	29.00	
192634	01/16/2020	403731 Budd Group, The		208.00
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	144.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	64.00	
192635	01/16/2020	043200 Camcor, Inc.		3,234.24
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	3,234.24	
192636	01/16/2020	048565 Catawba Community Mental Health Center		25,220.50
		820-223-312-0000-82 SSP CONSULTANTS	25,220.50	
192637	01/16/2020	048450 Catawba Umpires Association		290.00
		730-271-660-1070-30 BASEBALL EXPENSES	190.00	

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		716-271-660-1070-16	BASEBALL EXPENSES	100.00
* 192639	01/16/2020	057200	City of Lancaster	6,608.58
		101-258-395-0000-75	SECURITY-OTH PROF SERV	6,608.58
192640	01/16/2020	408628	Coker College - Scholarships	1,000.00
		790-190-660-3575-60	TEACHER FORUM SCHOLARSHIPS	1,000.00
192641	01/16/2020	071590	Computer Software Innovations, Inc.	1,500.00
		101-266-345-0000-71	DP-TECHNOLOGY	1,500.00
* 192643	01/16/2020	407010	Cox, Robin W.	160.00
		741-271-660-1010-41	ADMIN SUPPLIES EQUIP-EXP	160.00
192644	01/16/2020	084350	EMPLOYEE VENDOR	239.54
		203-223-332-0000-86	SSP TRAVEL	239.54
192645	01/16/2020	406490	FHVC Church Community Powerhouse	4,000.00
		338-114-311-0000-16	INSTRUCTIONAL SERVICES	4,000.00
192646	01/16/2020	406114	Flowers Baking Co. of Jamestown, LLC	1,041.26
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	28.08
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	20.88
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	66.24
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	10.08
		600-256-460-0008-54	FOOD FOOD BAKERY BREADS	63.36
		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	56.16
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	102.96
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	63.36
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	60.48
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	45.36
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	52.56
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	71.28
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	94.32
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	148.32
		600-256-460-0008-52	FOOD-BAKERY BREADS	8.96
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	66.08
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	82.78
192647	01/16/2020	400366	Fort Mill HS Athletic Booster Club	170.00
		716-271-660-1665-16	WRESTLING EXPENSES	170.00
192648	01/16/2020	407517	Gaither Tree Service	2,500.00
		155-254-323-0006-25	O/M-R&M-GROUNDS	2,500.00
192649	01/16/2020	107250	Gameday Sports & Award	3,146.04
		716-271-660-1205-16	FACULTY FUND-EXPENSES	1,111.32
		716-271-660-3630-16	EXPENSES-CHEERLEADERS SPEC	1,827.36
		716-271-660-3630-16	EXPENSES-CHEERLEADERS SPEC	207.36

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* 192651	01/16/2020	408081 Gordon Food Service, Inc.		64,601.93
	749-272-660-3240-49	EXPENSES-COOKIE SALES	214.36	
	786-272-660-3240-86	EXPENSES-COOKIE SALES	189.08	
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	231.61	
	752-271-660-1750-52	FUND RAISER-EXPENDITURES	281.35	
	737-272-660-3240-37	EXPENSES-COOKIE SALES	78.46	
	744-272-660-3240-44	EXPENSES-COOKIE SALES	50.56	
	600-256-460-0005-50	FOOD FOOD OTHER	-53.99	
	600-256-410-0000-22	FOOD SUPPLIES	-18.61	
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	-45.24	
	600-256-460-0005-22	FOOD FOOD OTHER	-14.53	
	600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	-36.28	
	600-256-410-0000-15	FOOD SUPPLIES	682.67	
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	1,108.08	
	600-256-460-0002-15	FOOD FOOD FROZEN FRT/VEG	900.19	
	600-256-460-0003-15	FOOD FOOD CANNED FRT/VEG	490.34	
	600-256-460-0004-15	FOOD F00D CEREAL/PASTRY	653.90	
	600-256-460-0005-15	FOOD FOOD OTHER	632.16	
	600-256-410-0000-22	FOOD SUPPLIES	342.12	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	756.33	
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	675.88	
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	307.53	
	600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	116.71	
	600-256-460-0005-22	FOOD FOOD OTHER	720.26	
	600-256-410-0000-10	FOOD SUPPLIES	279.20	
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	1,313.44	
	600-256-460-0002-10	FOOD FOOD FROZEN FRT/VEG	749.62	
	600-256-460-0003-10	FOOD FOOD CANNED FRT/VEG	390.11	
	600-256-460-0004-10	FOOD F00D CEREAL/PASTRY	548.85	
	600-256-460-0005-10	FOOD FOOD OTHER	487.40	
	600-256-410-0000-13	FOOD SUPPLIES	360.01	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	982.55	
	600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	848.87	
	600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	150.50	
	600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	499.53	
	600-256-460-0005-13	FOOD FOOD OTHER	377.49	
	600-256-410-0000-19	FOOD SUPPLIES	226.43	
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	424.81	
	600-256-460-0002-19	FOOD FOOD FROZEN FRT/VEG	311.53	
	600-256-460-0003-19	FOOD FOOD CANNED FRT/VEG	90.48	
	600-256-460-0004-19	FOOD F00D CEREAL/PASTRY	252.03	

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600-256-460-0005-19		FOOD FOOD OTHER	296.98
600-256-410-0000-54		FOOD SUPPLIES	200.36
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	426.44
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	439.40
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	64.28
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	49.37
600-256-460-0005-54		FOOD FOOD OTHER	511.45
600-256-410-0000-16		FOOD SUPPLIES	585.85
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,710.96
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	523.69
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	137.32
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	255.51
600-256-460-0005-16		FOOD FOOD OTHER	538.35
600-256-410-0000-52		FOOD SUPPLIES	574.32
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,740.33
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	607.71
600-256-460-0003-52		FOOD-CANNED FRT/VEG	98.80
600-256-460-0004-52		FOOD-CEREAL/PASTRY	296.69
600-256-460-0005-52		FOOD-OTHER	2,178.57
600-256-410-0000-51		FOOD SUPPLIES	530.15
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	539.57
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	348.26
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	116.37
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	445.29
600-256-460-0005-51		FOOD FOOD OTHER	467.35
600-256-410-0000-50		FOOD SUPPLIES	366.25
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,526.80
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	870.33
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	461.42
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	217.86
600-256-460-0005-50		FOOD FOOD OTHER	2,197.15
600-256-410-0000-53		FOOD SUPPLIES	445.81
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,068.15
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	644.01
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	126.26
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	172.38
600-256-460-0005-53		FOOD FOOD OTHER	948.06
600-256-460-0007-53		FOOD FOOD ICE CREAM	32.80
600-256-410-0000-20		FOOD SUPPLIES	338.57
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	709.57
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	589.00
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	373.97

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600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	391.45
600-256-460-0005-20		FOOD FOOD OTHER	407.71
600-256-410-0000-25		FOOD SUPPLIES	342.30
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,183.83
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	1,041.04
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	190.45
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	423.28
600-256-460-0005-25		FOOD FOOD OTHER	828.65
600-256-410-0000-23		FOOD SUPPLIES	145.25
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	216.98
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	94.08
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	318.26
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	185.75
600-256-460-0005-23		FOOD FOOD OTHER	67.87
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	339.04
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	560.19
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	351.93
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	365.00
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	321.46
600-256-460-0005-34		FOOD FOOD OTHER	449.99
600-256-410-0000-30		FOOD SUPPLIES	280.68
600-256-410-0000-30		FOOD SUPPLIES	10.60
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,349.25
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	958.92
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	48.28
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	121.42
600-256-460-0005-30		FOOD FOOD OTHER	514.87
600-256-410-0000-37		FOOD SUPPLIES	102.12
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,291.72
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	380.97
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	265.57
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	263.25
600-256-460-0005-37		FOOD FOOD OTHER	443.35
600-256-410-0000-41		FOOD SUPPLIES	308.27
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	239.22
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	600.92
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	72.63
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	187.93
600-256-460-0005-41		FOOD FOOD OTHER	319.53
600-256-410-0000-40		FOOD SUPPLIES	249.03
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	664.32
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	217.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		600-256-460-0003-40 FOOD FOOD CANNED FRT/VEG	30.99
		600-256-460-0004-40 FOOD F00D CEREAL/PASTRY	504.66
		600-256-460-0005-40 FOOD FOOD OTHER	605.97
		600-256-410-0000-43 FOOD SUPPLIES	256.05
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	836.17
		600-256-460-0002-43 FOOD FOOD FROZEN FRT/VEG	398.49
		600-256-460-0003-43 FOOD FOOD CANNED FRT/VEG	0.00
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	213.73
		600-256-460-0005-43 FOOD FOOD OTHER	577.26
		600-256-410-0000-33 FOOD SUPPLIES	316.20
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	289.33
		600-256-460-0002-33 FOOD FOOD FROZEN FRT/VEG	338.06
		600-256-460-0003-33 FOOD FOOD CANNED FRT/VEG	136.11
		600-256-460-0004-33 FOOD F00D CEREAL/PASTRY	211.05
		600-256-460-0005-33 FOOD FOOD OTHER	445.33
* 192654	01/16/2020	407842 Haynes, Christy	120.00
		737-271-660-1235-37 FINE ART NON-INSTR EXP	120.00
192655	01/16/2020	408524 EMPLOYEE VENDOR	134.85
		203-223-332-0000-86 SSP TRAVEL	134.85
* 192658	01/16/2020	400002 Honeycutt, Kristen	120.00
		751-001-720-1435-00 SALES-PHYSICAL ED	120.00
* 192660	01/16/2020	139950 IRMO HIGH SCHOOL	325.00
		716-271-660-1545-16 SOCCER EXPENSES	325.00
* 192662	01/16/2020	140700 J G ENVIRONMENTAL CONTROL, INC	3,586.62
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	3,586.62
192663	01/16/2020	404011 J & J Wholesales	193.00
		750-190-660-3040-50 PHOTOGRAPHY EXPENDITURES	45.00
		750-190-660-3040-50 PHOTOGRAPHY EXPENDITURES	148.00
* 192666	01/16/2020	406381 KR Systems	54,655.90
		563-253-590-7006-43 FAC-OTHER CAPITAL OUTLAY	46,716.85
		559-253-540-5023-30 FAC-ARTS/BAND EQUIPMENT	7,939.05
192667	01/16/2020	401052 LANCASTER BREAKFAST ROTARY CLUB	155.00
		101-232-640-0000-61 SUPT DUES/FEES	155.00
192668	01/16/2020	155600 LANCASTER COUNTY	44,042.67
		101-258-395-0000-75 SECURITY-OTH PROF SERV	44,042.67
192669	01/16/2020	402881 Lancaster Police Department	752.25
		101-258-395-0001-75 GAME SECURITY	663.00
		716-271-660-1665-16 WRESTLING EXPENSES	89.25
* 192672	01/16/2020	135530 Lenovo (United States) Inc.	13,562.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		201-113-445-0000-19 ELEM TECH/SOFT SUPPLIES	13,290.48	
		238-112-445-9000-10 PRIMARY TECHNOLOGY C/O	0.00	
		201-113-445-0000-19 ELEM TECH/SOFT SUPPLIES	272.16	
		238-112-445-9000-10 PRIMARY TECHNOLOGY C/O	0.00	
192673	01/16/2020	404040 L & L Environmental Services, LLC		660.00
		155-254-323-0018-40 R&M-WASTE WATER PLANT	660.00	
192674	01/16/2020	400646 Major Chemical Company		374.90
		155-254-410-0002-73 O/M SUPPLIES SHOP	374.90	
192675	01/16/2020	170090 Mansfield Oil Co. of Gainesville, Inc.		8,446.20
		101-254-410-0001-75 O/M SUPPLIES GAS	3,814.47	
		827-255-339-0000-23 STUDENT TRANSPORTATION	49.97	
		813-255-331-1000-23 STUDENT TRANSPORTATION	949.27	
		155-254-410-0001-73 O/M SUPPLIES GAS	3,632.49	
* 192678	01/16/2020	406331 EMPLOYEE VENDOR		361.43
		600-256-332-0000-72 FOOD TRAVEL	149.18	
		600-256-332-0000-72 FOOD TRAVEL	212.25	
192679	01/16/2020	174900 EMPLOYEE VENDOR		200.92
		101-224-332-0000-11 IMP INSTR INSERV TRAVEL	200.92	
* 192681	01/16/2020	179650 Mid-Carolina AHEC, Inc.		200.00
		175-213-410-0000-86 HEALTH SUPPLIES	200.00	
* 192684	01/16/2020	405272 Neopost USA, Inc.		173.40
		101-233-325-0000-16 SCH ADM RENTALS	173.40	
192685	01/16/2020	404735 Nick Rail Music		1,338.60
		559-253-410-5023-22 FAC-ARTS SUPPORT	1,338.60	
192686	01/16/2020	196650 North Central High School		200.00
		743-271-660-1665-43 WRESTLING EXPENSES	200.00	
192687	01/16/2020	197450 Northwestern High School		395.00
		750-271-660-1545-50 SOCCER EXPENSES	395.00	
192688	01/16/2020	408610 Ocean Club LLC		1,714.54
		752-271-660-1085-52 NON-INSTR EXP BETA CLUB JR	1,714.54	
192689	01/16/2020	408252 Parkwood High School		150.00
		743-271-660-1665-43 WRESTLING EXPENSES	150.00	
192690	01/16/2020	407623 Pastry Lady, LLC		1,719.00
		730-271-660-1545-30 SOCCER EXPENSES	1,719.00	
* 192692	01/16/2020	221000 Radio Communication Service, Inc.		32,914.23
		563-253-520-7001-30 FAC-CONSTRUCTION	32,914.23	
192693	01/16/2020	403507 EMPLOYEE VENDOR		140.71
		101-211-332-0000-89 TRUANCY-TRAVEL	140.71	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
192694	01/16/2020	408448 Ready Refresh by Nestle		245.82
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	86.30	
		155-254-410-0002-73 O/M SUPPLIES SHOP	67.25	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	92.27	
192695	01/16/2020	408174 Relation Insurance Services		2,440.20
		102-113-210-0001-13 ELEM INSURANCE	0.00	
		102-113-210-0001-25 ELEM INSURANCE	149.90	
		102-113-210-0001-82 ELEM INSURANCE	299.80	
		830-113-210-0001-13 ELEM INSURANCE	0.00	
		830-113-210-0001-25 ELEM INSURANCE	198.70	
		830-113-210-0001-82 ELEM INSURANCE	397.40	
		102-113-210-0001-13 ELEM INSURANCE	149.90	
		102-113-210-0001-25 ELEM INSURANCE	149.90	
		102-113-210-0001-82 ELEM INSURANCE	299.80	
		830-113-210-0001-13 ELEM INSURANCE	198.70	
		830-113-210-0001-25 ELEM INSURANCE	198.70	
		830-113-210-0001-82 ELEM INSURANCE	397.40	
* 192697	01/16/2020	408337 Parent		534.77
		203-128-331-0000-52 EH STUDENT TRANS	534.77	
192698	01/16/2020	402675 Rogers, Rick		200.00
		730-271-660-1545-30 SOCCER EXPENSES	100.00	
		730-271-660-1549-30 NON-INSTR EXPENSES	100.00	
192699	01/16/2020	241300 SCASBO		255.00
		101-252-332-0000-92 FISCAL SERVICES-TRAVEL	255.00	
192700	01/16/2020	236200 SC DEPARTMENT OF EDUCATION		18,602.97
		740-190-660-2100-40 RACE READERS-EXPENSES	29.76	
		329-271-331-0018-40 STUDENT TRANS MILEAGE	31.00	
		329-271-331-0018-40 STUDENT TRANS MILEAGE	31.00	
		329-271-331-0018-40 STUDENT TRANS MILEAGE	31.00	
		768-255-331-4015-41 STUDENT TRANSPORTATION	31.00	
		768-255-331-4015-41 STUDENT TRANSPORTATION	31.00	
		768-255-331-4015-41 STUDENT TRANSPORTATION	31.00	
		224-251-331-0040-41 STUDENT TRANSPORTATION	62.00	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	37.20	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	74.40	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	74.40	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	111.60	
		224-251-331-0040-41 STUDENT TRANSPORTATION	155.00	
		224-251-331-0040-41 STUDENT TRANSPORTATION	93.00	
		224-251-331-0020-34 TRANS - MILEAGE	264.12	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
224-251-331-0020-33		STUDENT TRANS MILEAGE	305.04
768-255-331-4015-34		STUDENT TRANSPORTATION	57.04
768-255-331-4015-34		STUDENT TRANSPORTATION	57.04
768-255-331-4015-33		STUDENT TRANSPORTATION	45.88
737-271-660-3450-37		NON-INSTR EXP-SPEC NEEDS	63.24
802-255-331-0000-60		STUDENT TRANSPORTATION	55.80
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	96.72
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	96.72
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	96.72
712-190-660-1230-12		FIELD TRIP EXPENSES	49.60
329-271-331-0018-18		STUDENT TRANS MILEAGE	8.68
722-190-660-1230-22		FIELD TRIP EXPENSES	17.36
722-190-660-1230-22		FIELD TRIP EXPENSES	17.36
722-190-660-1230-22		FIELD TRIP EXPENSES	17.36
722-190-660-1230-22		FIELD TRIP EXPENSES	17.36
720-255-331-3520-20		STUDENT TRANSPORTATION	62.00
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	96.72
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	96.72
720-190-660-3325-20		FIELD TRIPS-5TH GRADE-EXPENSES	96.72
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	74.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	37.20
224-251-331-0021-13		STUDENT TRANS MILEAGE	93.00
394-251-331-0020-13		STUDENT TRANSPORTATION	74.40
224-251-331-0021-20		STUDENT TRANS MILEAGE	99.20
224-251-331-0040-10		STUDENT TRANS-MILEAGE	124.00
768-255-331-4015-19		STUDENT TRANSPORTATION	29.76
768-255-331-4015-10		STUDENT TRANSPORTATION	17.36
768-255-331-4015-10		STUDENT TRANSPORTATION	8.68
768-255-331-4015-13		STUDENT TRANSPORTATION	7.44
768-255-331-4015-13		STUDENT TRANSPORTATION	3.72
768-255-331-4015-13		STUDENT TRANSPORTATION	3.72
768-255-331-4015-20		STUDENT TRANSPORTATION	4.96
768-255-331-4015-20		STUDENT TRANSPORTATION	4.96
768-255-331-4015-15		STUDENT TRANSPORTATION	8.68
768-255-331-4015-15		STUDENT TRANSPORTATION	8.68
768-255-331-4015-12		STUDENT TRANSPORTATION	8.68
720-190-660-3320-20		FIELD TRIPS-4TH GRADE-EXPENSES	44.64
720-190-660-3320-20		FIELD TRIPS-4TH GRADE-EXPENSES	44.64
224-251-331-0040-19		STUDENT TRANS-MILEAGE	186.00
224-251-331-0040-19		STUDENT TRANS-MILEAGE	37.20
224-251-331-0025-25		STUDENT TRANS MILEAGE	155.00
224-251-331-0025-25		STUDENT TRANS MILEAGE	155.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
394-251-331-0091-16		STUDENT TRANSPORTATION	186.00
394-251-331-0091-25		STUDENT TRANSPORTATION	153.76
394-251-331-0091-16		STUDENT TRANSPORTATION	155.00
264-251-331-0000-60		STUDENT TRANSPORTATION	124.00
264-251-331-9000-60		TRANS MILEAGE-C/O	74.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	260.40
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	173.60
710-271-660-3315-10		EXPENSES-3RD FIELD TRIPS	91.76
715-190-660-3320-15		EXPS-FIELD TRIP-4TH GR	94.24
715-190-660-3320-15		EXPS-FIELD TRIP-4TH GR	94.24
751-190-660-1230-51		FIELD TRIP EXPENSES	44.64
749-272-660-3240-49		EXPENSES-COOKIE SALES	29.76
751-190-660-1230-51		FIELD TRIP EXPENSES	44.64
749-272-660-3240-49		EXPENSES-COOKIE SALES	62.00
751-190-660-1230-51		FIELD TRIP EXPENSES	43.40
751-190-660-1230-51		FIELD TRIP EXPENSES	44.64
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	235.60
751-190-660-1230-51		FIELD TRIP EXPENSES	43.40
329-271-331-0018-52		STUDENT TRANS MILEAGE	49.60
329-271-331-0018-52		STUDENT TRANS MILEAGE	49.60
329-271-331-0018-52		STUDENT TRANS MILEAGE	49.60
329-271-331-0018-52		STUDENT TRANS MILEAGE	49.60
768-255-331-4015-51		STUDENT TRANS	47.12
768-255-331-4015-51		STUDENT TRANS	45.88
768-255-331-4015-51		STUDENT TRANS	47.12
768-255-331-4015-51		STUDENT TRANS	47.12
768-255-331-4015-54		TRANSPORTATION MILEAGE	43.40
768-255-331-4015-54		TRANSPORTATION MILEAGE	43.40
768-255-331-4015-53		TRANS MILEAGE	66.96
768-255-331-4015-53		TRANS MILEAGE	65.72
754-190-660-3325-54		5TH GRADE FIELD TRIPS EXPENSES	40.92
802-255-331-0000-60		STUDENT TRANSPORTATION	96.72
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	48.36
329-271-331-0018-52		STUDENT TRANS MILEAGE	47.12
329-271-331-0018-52		STUDENT TRANS MILEAGE	49.60
329-271-331-0018-52		STUDENT TRANS MILEAGE	50.84
329-271-331-0018-52		STUDENT TRANS MILEAGE	48.36
768-255-331-4015-53		TRANS MILEAGE	66.96
754-190-660-3325-54		5TH GRADE FIELD TRIPS EXPENSES	50.84
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	42.16
802-255-331-0000-60		STUDENT TRANSPORTATION	37.20

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802-255-331-0000-60		STUDENT TRANSPORTATION	188.48
741-190-660-1230-41		FIELD TRIP EXPENSES	34.72
224-251-331-0040-41		STUDENT TRANSPORTATION	93.00
737-190-660-1150-37		CHORUS EXPENSES	47.12
733-190-660-3325-33		FIELD TRIP-GRADE 5	156.24
733-271-660-3320-33		EXPENSES-FIELD TRIPS-4TH GRADE	156.24
224-251-331-0020-33		STUDENT TRANS MILEAGE	357.24
224-251-331-0020-34		TRANS - MILEAGE	364.93
734-190-660-1230-34		FIELD TRIP EXPENSES	12.40
734-190-660-1230-34		FIELD TRIP EXPENSES	12.40
733-271-660-3315-33		EXPENSES-FIELD TRIPS-3RD GRADE	81.84
733-271-660-3315-33		EXPENSES-FIELD TRIPS-3RD GRADE	81.84
224-251-331-0020-34		TRANS - MILEAGE	39.68
224-251-331-0020-33		STUDENT TRANS MILEAGE	47.12
768-255-331-4015-19		STUDENT TRANSPORTATION	43.40
768-255-331-4015-19		STUDENT TRANSPORTATION	43.40
716-271-660-1005-16		NON-INSTR EXPENSES	24.80
719-190-660-1230-19		FIELD TRIP EXPENSES	37.20
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	107.88
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	107.88
329-271-331-0018-18		STUDENT TRANS MILEAGE	8.68
725-271-660-1075-25		BASKETBALL EXPENSES	23.56
720-255-339-1230-20		TRANSPORTATION MILEAGE	12.40
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	105.40
715-190-660-3325-15		EXPS-FIELD TRIP-5TH GR	105.40
720-255-331-3310-20		BUS PERMITS	7.44
720-255-331-3310-20		BUS PERMITS	7.44
716-271-660-3497-16		NON-INSTR TMD EXPENSES	6.20
751-190-660-1230-51		FIELD TRIP EXPENSES	68.20
751-190-660-1230-51		FIELD TRIP EXPENSES	48.36
753-190-660-3315-53		EXP-3RD GR FIELD TRIPS	37.20
750-190-660-1060-50		BAND EXPENSES	26.04
751-190-660-1230-51		FIELD TRIP EXPENSES	42.16
750-190-660-1230-50		FIELD TRIP EXPENSES	40.92
754-190-660-3315-54		3RD GRADE FIELD TRIPS EXPENSES	24.80
751-190-660-1230-51		FIELD TRIP EXPENSES	42.16
749-272-660-3240-49		EXPENSES-COOKIE SALES	85.56
753-190-660-3315-53		EXP-3RD GR FIELD TRIPS	34.72
751-190-660-1230-51		FIELD TRIP EXPENSES	47.12
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	95.48
751-190-660-1230-51		FIELD TRIP EXPENSES	69.44
754-190-660-3315-54		3RD GRADE FIELD TRIPS EXPENSES	24.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	195.92
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	49.60
751-190-660-1230-51		FIELD TRIP EXPENSES	69.44
753-190-660-3315-53		EXP-3RD GR FIELD TRIPS	37.20
753-190-660-3315-53		EXP-3RD GR FIELD TRIPS	37.20
751-190-660-1230-51		FIELD TRIP EXPENSES	48.36
751-190-660-1230-51		FIELD TRIP EXPENSES	68.20
749-272-660-3240-49		EXPENSES-COOKIE SALES	26.04
751-190-660-1230-51		FIELD TRIP EXPENSES	48.36
751-190-660-1230-51		FIELD TRIP EXPENSES	40.92
802-255-331-0000-60		STUDENT TRANSPORTATION	174.84
751-190-660-1230-51		FIELD TRIP EXPENSES	40.92
802-255-331-0000-60		STUDENT TRANSPORTATION	190.96
753-190-660-1150-53		CHORUS EXPENSES	33.48
722-271-660-1075-22		BASKETBALL EXPENSES	4.96
712-190-660-1230-12		FIELD TRIP EXPENSES	9.92
716-271-660-1075-16		BASKETBALL EXPENSES	78.12
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	62.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	17.36
224-251-331-0021-13		STUDENT TRANS MILEAGE	217.00
394-251-331-0020-13		STUDENT TRANSPORTATION	148.80
224-251-331-0021-20		STUDENT TRANS MILEAGE	198.40
224-251-331-0040-10		STUDENT TRANS-MILEAGE	223.20
224-251-331-0040-10		STUDENT TRANS-MILEAGE	24.80
224-251-331-0040-19		STUDENT TRANS-MILEAGE	223.20
224-251-331-0040-19		STUDENT TRANS-MILEAGE	74.40
224-251-331-0025-25		STUDENT TRANS MILEAGE	248.00
224-251-331-0025-25		STUDENT TRANS MILEAGE	248.00
394-251-331-0091-16		STUDENT TRANSPORTATION	260.40
394-251-331-0091-25		STUDENT TRANSPORTATION	217.00
394-251-331-0091-16		STUDENT TRANSPORTATION	248.00
264-251-331-0000-60		STUDENT TRANSPORTATION	198.40
264-251-331-9000-60		TRANS MILEAGE-C/O	99.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	347.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	24.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	248.00
329-271-331-0018-18		STUDENT TRANS MILEAGE	8.68
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	24.80
720-255-331-3300-20		STUDENT TRANS	71.92
720-255-331-3300-20		STUDENT TRANS	71.92
720-271-660-3600-20		NON-INSTR EXP-4K FIELD TRIP	2.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
720-255-331-3520-20		STUDENT TRANSPORTATION	11.16
719-190-660-1230-19		FIELD TRIP EXPENSES	162.44
224-251-331-0040-41		STUDENT TRANSPORTATION	217.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	24.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	223.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	223.20
741-190-660-1230-41		FIELD TRIP EXPENSES	33.48
741-190-660-1230-41		FIELD TRIP EXPENSES	33.48
741-190-660-1230-41		FIELD TRIP EXPENSES	33.48
733-271-660-3305-33		EXPENSES-FIELD TRIPS-1ST GRADE	53.32
734-190-660-1230-34		FIELD TRIP EXPENSES	49.60
734-190-660-1230-34		FIELD TRIP EXPENSES	54.56
734-190-660-1230-34		FIELD TRIP EXPENSES	54.56
224-251-331-0020-33		STUDENT TRANS MILEAGE	183.52
734-190-660-1230-34		FIELD TRIP EXPENSES	54.56
734-190-660-1230-34		FIELD TRIP EXPENSES	50.84
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	48.36
752-190-660-1230-52		FIELD TRIPS-INSTR EXPENSES	64.48
749-272-660-3240-49		EXPENSES-COOKIE SALES	24.80
752-271-660-1150-52		CHORUS-NON-INSTR EXPENSES	28.52
754-190-660-3315-54		3RD GRADE FIELD TRIPS EXPENSES	17.36
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	193.44
749-272-660-3240-49		EXPENSES-COOKIE SALES	29.76
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	24.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	12.40
224-251-331-0021-13		STUDENT TRANS MILEAGE	93.00
394-251-331-0020-13		STUDENT TRANSPORTATION	74.40
224-251-331-0021-20		STUDENT TRANS MILEAGE	74.40
224-251-331-0040-10		STUDENT TRANS-MILEAGE	74.40
224-251-331-0040-19		STUDENT TRANS-MILEAGE	74.40
224-251-331-0025-25		STUDENT TRANS MILEAGE	124.00
224-251-331-0025-25		STUDENT TRANS MILEAGE	124.00
394-251-331-0091-16		STUDENT TRANSPORTATION	148.80
394-251-331-0091-25		STUDENT TRANSPORTATION	93.00
394-251-331-0091-16		STUDENT TRANSPORTATION	124.00
264-251-331-0000-60		STUDENT TRANSPORTATION	99.20
264-251-331-9000-60		TRANS MILEAGE-C/O	49.60
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	186.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	124.00
224-251-331-0040-19		STUDENT TRANS-MILEAGE	27.28
722-190-660-1230-22		FIELD TRIP EXPENSES	11.16
710-190-660-3600-10		4K FIELD TRIP EXPENSES	6.20

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	715-271-660-3600-15	4-K FIELD TRIPS EXPENSES	6.20
	713-190-660-1230-13	FIELD TRIP EXPENSES	16.12
	725-271-660-1075-25	BASKETBALL EXPENSES	47.12
	712-190-660-1230-12	FIELD TRIP EXPENSES	6.20
	712-190-660-1230-12	FIELD TRIP EXPENSES	6.20
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	99.20
	224-251-331-0040-41	STUDENT TRANSPORTATION	31.00
	224-251-331-0040-41	STUDENT TRANSPORTATION	31.00
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	111.60
	224-251-331-0040-41	STUDENT TRANSPORTATION	62.00
	734-190-660-1230-34	FIELD TRIP EXPENSES	50.84
	734-190-660-1230-34	FIELD TRIP EXPENSES	50.84
	734-190-660-1230-34	FIELD TRIP EXPENSES	50.84
	733-271-660-3320-33	EXPENSES-FIELD TRIPS-4TH GRADE	117.80
	752-190-660-1150-52	INSTR EXPENSES-CHORUS	24.80
* 192702	01/16/2020	253430 SHI Corporation	
	559-253-345-5000-71	FAC-TECHNOLOGY	6,919.34
192703	01/16/2020	408221 Shipyard Park, LLC	600.00
	750-271-660-1070-50	BASEBALL EXPENSES	600.00
192704	01/16/2020	407339 Simply Faithful	238.68
	743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	238.68
192705	01/16/2020	249450 Simpson, W.Brown Jr.	205.00
	743-271-660-1555-43	SOFTBALL EXPENSES	115.00
	716-271-660-1555-16	SOFTBALL EXPENSES	90.00
* 192707	01/16/2020	254200 South Florence High School	275.00
	716-271-660-1555-16	SOFTBALL EXPENSES	275.00
192708	01/16/2020	260985 STARNES, JUSTIN	1,944.00
	743-271-660-1250-43	FOOTBALL EXPENSES	324.00
	743-271-660-1250-43	FOOTBALL EXPENSES	648.00
	743-271-660-1250-43	FOOTBALL EXPENSES	729.00
	101-114-410-0000-43	HIGH SCH SUPPLIES	54.00
	743-271-660-1070-43	BASEBALL EXPENSES	189.00
* 192712	01/16/2020	265875 Sunshine Travel	300.00
	754-190-660-3310-54	2ND GRADE FIELD TRIPS EXPENSES	300.00
* 192714	01/16/2020	273435 EMPLOYEE VENDOR	127.60
	101-233-332-0000-52	SCH ADM TRAVEL	127.60
192715	01/16/2020	408122 Univar	236.08
	155-254-410-0017-73	O/M-PEST CONTROL	132.71
	155-254-410-0017-10	O/M-PEST CONTROL	103.37

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192716	01/16/2020	281990 US Foods		1,748.25
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	69.30	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	81.90	
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	72.45	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	72.45	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	28.35	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	15.75	
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	18.90	
		600-256-462-0000-54 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	103.95	
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	18.90	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	18.90	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	3.15	
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	18.90	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	9.45	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	9.45	
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	18.90	
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	9.45	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	66.15	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	72.45	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	81.90	
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	69.30	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	34.65	
		600-256-462-0000-54 FOOD COMMODITY DIS CHARGE	63.00	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	75.60	
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	78.75	
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	69.30	
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	59.85	
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	59.85	
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	59.85	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	78.75	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	56.70	

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		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	63.00
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	63.00
192717	01/16/2020	405313	Washington Music Sales Center, Inc.	2,459.16
		559-253-410-5023-30	FAC-ARTS/BAND SUPPLIES	602.64
		559-253-410-5023-40	FAC-ARTS/BAND SUPPLIES	1,856.52
* 192720	01/16/2020	291928	EMPLOYEE VENDOR	334.43
		397-224-332-0311-83	IMP INSTR INSERV TRAVEL	162.98
		397-224-332-0311-83	IMP INSTR INSERV TRAVEL	171.45
192721	01/16/2020	407853	White & Story, LLC	1,691.45
		101-231-319-0000-62	BOARD LEGAL SERVICES	1,691.45
192722	01/24/2020	408494	South Carolina State Disbursement Unit	119.70
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	119.70
* 192724	01/23/2020	400002	Adrienne Huy	165.00
		752-001-730-1230-00	FEES-FIELD TRIPS	165.00
192725	01/23/2020	405255	Alert K9 of the Carolinas, LLC	420.00
		101-258-395-0000-75	SECURITY-OTH PROF SERV	420.00
192726	01/23/2020	407627	American Materials Company, LLC	501.13
		730-271-660-1070-30	BASEBALL EXPENSES	450.37
		730-271-660-1555-30	SOFTBALL EXPENSES	50.76
192727	01/23/2020	407689	applya Occupational Strategies	478.50
		101-255-290-0000-75	TRANS OTHER BENEFITS	478.50
192728	01/23/2020	408203	Booster Spirit Wear	1,086.40
		754-271-660-1332-54	ILEAD NON-INSTR EXPENSES	1,086.40
* 192730	01/23/2020	403731	Budd Group, The	2,002.00
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	208.00
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	224.00
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	144.00
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	160.00
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	250.00
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	104.00
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	208.00
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	496.00
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	208.00
192731	01/23/2020	405902	Buford Screen Printing	465.48
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	447.12
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	18.36
* 192733	01/23/2020	043200	Camcor, Inc.	56,970.10
		559-253-445-5000-16	FAC-TECH SUPPLIES	10,348.50
		559-253-445-5000-22	FAC-TECH SUPPLIES	5,723.20

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	559-253-445-5000-25	FAC-TECH SUPPLIES	4,228.16	
	559-253-445-5000-30	FAC-TECH SUPPLIES	4,017.92	
	559-253-445-5000-37	FAC-TECH SUPPLIES	3,854.40	
	559-253-445-5000-40	FAC-TECH SUPPLIES	3,433.92	
	559-253-445-5000-43	FAC-TECH SUPPLIES	3,690.88	
	559-253-445-5000-50	FAC-TECH SUPPLIES	9,203.84	
	559-253-445-5000-52	FAC-TECH SUPPLIES	10,582.08	
	559-253-445-5000-71	FAC-TECH SUPPLIES	1,887.20	
192734	01/23/2020	408613 Catawba Ridge High School ABC		275.00
	730-271-660-1549-30	NON-INSTR EXPENSES	275.00	
* 192736	01/23/2020	048450 Catawba Umpires Association		230.00
	743-271-660-1070-43	BASEBALL EXPENSES	100.00	
	750-271-660-1070-50	BASEBALL EXPENSES	130.00	
* 192738	01/23/2020	403133 Cengage Learning		465.30
	207-115-410-0011-18	VOC SUPPLIES	465.30	
* 192741	01/23/2020	407881 EMPLOYEE VENDOR		189.60
	201-224-332-9000-34	IMP INST INSR TRAVEL C/O	189.60	
* 192743	01/23/2020	063275 Community Playhouse of Lancaster		1,750.00
	309-114-311-9000-30	HIGH SCHOOL-CONSULTANTS C/O	1,750.00	
* 192745	01/23/2020	068300 Craftsman Press, LLC		226.80
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	226.80	
192746	01/23/2020	400002 Craig DeGuiceis		300.70
	600-001-610-0000-50	LUNCH SALES TO PUPILS	150.00	
	600-001-610-0000-50	LUNCH SALES TO PUPILS	150.70	
192747	01/23/2020	071360 Crown Cinema		669.00
	712-190-660-1230-12	FIELD TRIP EXPENSES	669.00	
* 192749	01/23/2020	407168 Department of Administration		1,165.15
	101-266-345-0000-71	DP-TECHNOLOGY	1,165.15	
192750	01/23/2020	408467 EDU Healthcare LLC		2,550.00
	175-126-311-0000-13	SPEECH-CONTRACTED SERVICE	0.00	
	175-126-311-0000-23	SPEECH CONSULTANT	0.00	
	175-126-311-0000-52	SPEECH CONSULTANT	2,550.00	
192751	01/23/2020	408629 EMPLOYEE VENDOR		117.58
	101-113-410-0000-22	ELEM SUPPLIES	117.58	
192752	01/23/2020	091700 Elgin Feed and Garden Center		155.25
	730-271-660-1070-30	BASEBALL EXPENSES	155.25	
192753	01/23/2020	406114 Flowers Baking Co. of Jamestown, LLC		141.12
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	74.16	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	66.96	

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192754	01/23/2020	102750 Fort Mill High School		240.00
		743-271-660-1665-43 WRESTLING EXPENSES	240.00	
192755	01/23/2020	406466 Frontline Technologies		10,201.10
		175-223-395-0000-86 SSP-OTH PROF SERVICES	10,201.10	
192756	01/23/2020	107250 Gameday Sports & Award		2,852.84
		743-271-660-1250-43 FOOTBALL EXPENSES	2,283.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	182.64	
		743-271-660-1250-43 FOOTBALL EXPENSES	20.00	
		730-271-660-1075-30 BASKETBALL EXPENSES	367.20	
192757	01/23/2020	408081 Gordon Food Service, Inc.		21,099.01
		786-272-660-3240-86 EXPENSES-COOKIE SALES	84.93	
		786-272-660-3240-86 EXPENSES-COOKIE SALES	-84.93	
		101-232-410-0000-60 SUPT SUPPLIES	350.08	
		600-256-410-0000-20 FOOD SUPPLIES	452.40	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	791.89	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	215.51	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	272.32	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	267.26	
		600-256-460-0005-20 FOOD FOOD OTHER	441.68	
		600-256-410-0000-16 FOOD SUPPLIES	659.32	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	1,473.18	
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	744.03	
		600-256-460-0003-16 FOOD FOOD CANNED FRT/VEG	227.22	
		600-256-460-0004-16 FOOD F00D CEREAL/PASTRY	51.38	
		600-256-460-0005-16 FOOD FOOD OTHER	918.84	
		600-256-410-0000-50 FOOD SUPPLIES	548.33	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	1,146.74	
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	758.23	
		600-256-460-0003-50 FOOD FOOD CANNED FRT/VEG	79.52	
		600-256-460-0004-50 FOOD F00D CEREAL/PASTRY	75.63	
		600-256-460-0005-50 FOOD FOOD OTHER	1,704.54	
		600-256-410-0000-54 FOOD SUPPLIES	221.05	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	355.48	
		600-256-460-0002-54 FOOD FOOD FROZEN FRT/VEG	175.72	
		600-256-460-0003-54 FOOD FOOD CANNED FRT/VEG	101.35	
		600-256-460-0004-54 FOOD F00D CEREAL/PASTRY	264.27	
		600-256-460-0005-54 FOOD FOOD OTHER	856.47	
		600-256-460-0007-54 FOOD FOOD ICE CREAM	16.40	
		600-256-410-0000-51 FOOD SUPPLIES	422.85	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	643.20	
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	231.08	

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	600-256-460-0003-51	FOOD FOOD CANNED FRT/VEG	440.58
	600-256-460-0004-51	FOOD F00D CEREAL/PASTRY	651.65
	600-256-460-0005-51	FOOD FOOD OTHER	654.43
	600-256-410-0000-53	FOOD SUPPLIES	180.39
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	122.76
	600-256-460-0002-53	FOOD FOOD FROZEN FRT/VEG	34.22
	600-256-460-0003-53	FOOD FOOD CANNED FRT/VEG	48.12
	600-256-460-0004-53	FOOD F00D CEREAL/PASTRY	303.80
	600-256-460-0005-53	FOOD FOOD OTHER	240.90
	600-256-410-0000-23	FOOD SUPPLIES	139.82
	600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	230.21
	600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	163.07
	600-256-460-0003-23	FOOD FOOD CANNED FRT/VEG	172.93
	600-256-460-0004-23	FOOD F00D CEREAL/PASTRY	64.60
	600-256-460-0005-23	FOOD FOOD OTHER	165.38
	600-256-410-0000-25	FOOD SUPPLIES	183.49
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	1,100.95
	600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	535.49
	600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	61.93
	600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	298.40
	600-256-460-0005-25	FOOD FOOD OTHER	839.92
192758	01/23/2020	115850 Graybar Electric Company Inc.	259.85
	155-254-410-0012-20	O/M SUPPLIES LIGHT BULBS	259.85
192759	01/23/2020	404462 Green Scenes Landscapes	240.00
	716-271-660-1205-16	FACULTY FUND-EXPENSES	240.00
192760	01/23/2020	401005 HOBY Registration	395.00
	743-271-660-1585-43	EXPENSES-STUDENT INCENT/RECOG	395.00
192761	01/23/2020	401470 Home Depot Pro	1,665.15
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	1,665.15
192762	01/23/2020	139500 Interstate Music	2,151.70
	559-253-410-5023-37	FAC-ARTS/BAND SUPPLIES	320.65
	559-253-410-5023-37	FAC-ARTS/BAND SUPPLIES	296.90
	559-253-410-5023-37	FAC-ARTS/BAND SUPPLIES	1,534.15
* 192764	01/23/2020	140700 J G ENVIRONMENTAL CONTROL, INC	12,187.62
	155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	3,587.62
	155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	8,600.00
192765	01/23/2020	400002 Kathryn Slepokura	165.00
	752-001-730-1230-00	FEES-FIELD TRIPS	165.00
* 192767	01/23/2020	400002 Kimberly Maggett	220.00
	752-001-730-1230-00	FEES-FIELD TRIPS	220.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
192768	01/23/2020	408300 King's Daughters' School, The		6,250.00
		203-128-373-0000-52 EH - TUITION TO OTHER ENTITY	6,250.00	
		203-128-373-9001-52 EH-TUITION TO OTHER ENTITY-C/O	0.00	
192769	01/23/2020	155100 LAN CTY WATER-SEWER DISTRICT		1,796.10
		101-254-321-0001-50 O/M WATER	1,796.10	
* 192772	01/23/2020	408533 Linder, Sandra		2,312.49
		210-111-312-9000-60 KDGT CONSULTANTS	2,312.49	
* 192774	01/23/2020	196650 North Central High School		1,050.00
		737-271-660-1180-37 DONATIONS-NON-INSTR EXPENSES	1,050.00	
192775	01/23/2020	408559 Palmetto Paint Specialties, Inc.		129.60
		101-115-410-0013-18 VOC SUPPLIES PURSER	123.03	
		718-190-660-1095-18 BODY AND FENDER EXPENSES	6.57	
192776	01/23/2020	208600 PHP Locker Company		14,213.68
		558-253-323-5009-16 FAC-LOCKERS REPAIRS	14,213.68	
192777	01/23/2020	202755 Psychological Assessment Resources		505.44
		203-214-410-0000-86 PSYCH SUPPLIES	505.44	
192778	01/23/2020	407798 Randolph & Son Builders, Inc.		219,821.18
		563-253-520-7001-30 FAC-CONSTRUCTION	219,821.18	
		564-253-520-7001-30 FAC-CONSTRUCTION	0.00	
192779	01/23/2020	408448 Ready Refresh by Nestle		155.47
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	85.37	
		820-223-410-0000-82 SSP SUPPLIES	70.10	
192780	01/23/2020	240905 SCAAA (Conference & Membership Dues)		245.00
		730-271-660-3625-30 NON-INSTR EXPENSES	245.00	
* 192782	01/23/2020	241600 SCCEC Conference		230.00
		203-223-332-0000-86 SSP TRAVEL	230.00	
* 192784	01/23/2020	250300 Sistare Carpets, Inc.		250.00
		155-254-410-0010-23 O/M SUPPLIES BUILDING	250.00	
* 192786	01/23/2020	408321 Thompson Turner Construction		511,799.51
		563-253-520-7022-20 FAC-SAFETY/MODERNIZATION	37,884.32	
		563-253-520-7022-40 FAC-SAFETY/MODERNIZATION	38,499.76	
		563-253-410-7004-33 FAC-FURNITURE	0.00	
		563-253-520-7004-33 FAC-CONSTRUCTION	139,020.67	
		563-253-520-7004-90 FAC-CONTINGENCY	0.00	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	0.00	
		563-253-410-7005-34 FAC-FURNITURE	0.00	
		563-253-520-7005-34 FAC-CONSTRUCTION	296,394.76	
		563-253-520-7005-90 FAC-CONTINGENCY	0.00	
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
192787	01/23/2020	275900 Travers Tool Company Inc.		644.61
		101-115-410-0012-18 VOC SUPPLIES PLYLER	497.74	
		101-115-410-0012-18 VOC SUPPLIES PLYLER	146.87	
192788	01/23/2020	404863 USC-L Business Office		1,000.00
		730-271-660-2021-30 EXPENSES-CLASS OF 2021	1,000.00	
192789	01/23/2020	407032 Vanguard Modular Building Systems, LLC		19,786.68
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,894.32	
		155-254-325-0000-50 R&M-Rentals	1,375.92	
		155-254-325-0000-50 R&M-Rentals	4,163.40	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	2,932.20	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
		155-254-325-0000-53 R/M-Equipment Rentals	1,149.12	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
* 192792	01/23/2020	407853 White & Story, LLC		122.50
		101-231-319-0000-62 BOARD LEGAL SERVICES	122.50	
192793	01/23/2020	406125 Winthrop University c/o Cashiers Office		8,000.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	8,000.00	
192794	01/23/2020	300985 York Electric Cooperative		16,489.24
		101-254-470-0002-50 O/M PUB UTIL POWER	14,917.00	
		101-254-470-0002-50 O/M PUB UTIL POWER	258.24	
		101-254-470-0002-50 O/M PUB UTIL POWER	120.72	
		101-254-470-0002-50 O/M PUB UTIL POWER	158.82	
		101-254-470-0002-50 O/M PUB UTIL POWER	666.78	
		101-254-470-0002-50 O/M PUB UTIL POWER	367.68	
192795	01/31/2020	057192 Metlife c/o Fascore, LLC		26,216.60
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	26,216.60	
192796	01/31/2020	273650 TIAA-CREF as Agent for JPM		23,164.22
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	23,164.22	
192797	01/31/2020	009200 VALIC Trust Company		24,420.14
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	24,420.14	
* 192801	01/30/2020	012800 Apple Inc.		1,614.60
		264-162-445-0002-60 LTD ENG PROF TECH/SOFT SUPPLIES	1,614.60	
192802	01/30/2020	016100 Audiology Center, The		103.20
		203-213-313-0000-86 HEALTH PUPIL SERVICES	103.20	
* 192806	01/30/2020	400005 BAKER, REBEKA		101.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	101.00	
192807	01/30/2020	405851 EMPLOYEE VENDOR		201.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-233-332-0000-43 SCH ADM TRAVEL	201.77	
192808	01/30/2020	407648 Bengal Boy's Golf		375.00
		716-271-660-1275-16 GOLF EXPENSE	375.00	
192809	01/30/2020	033925 EMPLOYEE VENDOR		201.77
		743-271-660-1250-43 FOOTBALL EXPENSES	201.77	
192810	01/30/2020	408647 EMPLOYEE VENDOR		172.50
		329-224-332-0018-18 IMP INST INSERV TRAVEL	172.50	
* 192812	01/30/2020	403731 Budd Group, The		311,265.00
		155-254-322-0000-73 O/M CLEANING	311,265.00	
* 192814	01/30/2020	043200 Camcor, Inc.		1,313.02
		201-113-445-0000-15 ELEMENTARY TECH SUPPLIES	37.63	
		201-113-445-9000-15 ELEM TECH SUPPLIES C/O	627.61	
		203-128-445-0000-25 EH TECH SUPPLIES	647.78	
192815	01/30/2020	405875 Campco Engineering, Inc.		5,590.00
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	2,100.00	
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	500.00	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	1,005.00	
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	992.50	
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	992.50	
192816	01/30/2020	046050 Carolina Raptor Center		300.00
		754-190-660-3315-54 3RD GRADE FIELD TRIPS EXPENSES	300.00	
192817	01/30/2020	047950 EMPLOYEE VENDOR		172.50
		329-224-332-0018-18 IMP INST INSERV TRAVEL	172.50	
192818	01/30/2020	048565 Catawba Community Mental Health Center		652.50
		813-139-312-0002-23 EARLY CHILDHOOD CONSULTANT	450.00	
		813-139-312-0002-23 EARLY CHILDHOOD CONSULTANT	112.50	
		813-139-312-0002-23 EARLY CHILDHOOD CONSULTANT	90.00	
192819	01/30/2020	403133 Cengage Learning		1,192.70
		101-222-430-0000-16 MEDIA LIBRARY BOOKS	50.00	
		329-115-410-0019-18 VOC SUPPLIES	1,142.70	
192820	01/30/2020	403117 Charleston Marriott Hotel		1,753.56
		743-271-660-1250-43 FOOTBALL EXPENSES	584.52	
		743-271-660-1250-43 FOOTBALL EXPENSES	584.52	
		101-233-332-0000-43 SCH ADM TRAVEL	584.52	
192821	01/30/2020	401396 City Electric Supply Company		1,715.37
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	369.47	
		155-254-410-0009-23 O/M SUPPLIES ELECTRIC	1,345.90	
192822	01/30/2020	406779 Cobb Pediatric Therapy Services, LLC		36,729.00
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	36,729.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 192824	01/30/2020	404793 Colonial Life	41,134.37
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	41,134.37
* 192826	01/30/2020	157300 Comporium Communications	1,187.64
		101-254-340-0000-54 O/M-COMMUNICATION	1,187.64
192827	01/30/2020	071590 Computer Software Innovations, Inc.	247.50
		101-266-345-0000-71 DP-TECHNOLOGY	247.50
* 192829	01/30/2020	406322 Crompton, Courtney	130.00
		155-254-410-0003-73 O/M SUPPLIES MAINT OFFICE	130.00
192830	01/30/2020	071360 Crown Cinema	390.00
		733-271-660-3310-33 EXPENSES-FIELD TRIPS-2ND GRADE	390.00
* 192832	01/30/2020	404690 EMPLOYEE VENDOR	197.96
		101-264-332-0003-84 STAFF TRAVEL NEW PRINCIPA	197.96
* 192834	01/30/2020	407168 Department of Administration	1,078.15
		101-266-345-0000-71 DP-TECHNOLOGY	1,078.15
* 192837	01/30/2020	408467 EDU Healthcare LLC	1,671.44
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00
		175-126-311-0000-23 SPEECH CONSULTANT	0.00
		175-126-311-0000-52 SPEECH CONSULTANT	1,671.44
192838	01/30/2020	407591 EMPLOYEE VENDOR	179.72
		737-190-660-1365-37 LIBRARY EXPENSES	179.72
192839	01/30/2020	402094 EMPLOYEE VENDOR	232.56
		750-271-660-1075-50 BASKETBALL EXPENSES	232.56
* 192841	01/30/2020	097300 EMPLOYEE VENDOR	172.50
		329-224-332-0018-18 IMP INST INSERV TRAVEL	172.50
192842	01/30/2020	105865 EMPLOYEE VENDOR	201.77
		743-271-660-1250-43 FOOTBALL EXPENSES	201.77
192843	01/30/2020	403031 Gaither Cement Finishing	2,425.00
		155-254-323-0006-50 O/M R&M GROUNDS	2,425.00
192844	01/30/2020	107250 Gameday Sports & Award	4,871.36
		743-271-660-1075-43 BASKETBALL EXPENSES	920.16
		737-271-660-1250-37 FOOTBALL EXPENSES	388.80
		716-271-660-1356-16 NON INSTR EXP-JV CHEER SPECIAL	1,529.28
		716-271-660-1356-16 NON INSTR EXP-JV CHEER SPECIAL	492.48
		716-271-660-1075-16 BASKETBALL EXPENSES	287.28
		743-271-660-1250-43 FOOTBALL EXPENSES	1,142.00
		743-271-660-1250-43 FOOTBALL EXPENSES	91.36
		743-271-660-1250-43 FOOTBALL EXPENSES	20.00
* 192846	01/30/2020	108825 EMPLOYEE VENDOR	172.50
		329-224-332-0018-18 IMP INST INSERV TRAVEL	172.50

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* 192848	01/30/2020	408081 Gordon Food Service, Inc.		683.06
		740-271-660-2100-40 NON-INSTR RACE-READERS EXP	78.46	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	78.46	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	75.84	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	50.56	
		732-272-660-3240-32 EXPENSES-COOKIE SALES	28.31	
		786-272-660-3240-86 EXPENSES-COOKIE SALES	-56.62	
		722-272-660-3240-22 EXPENSES-COKIE SALES	203.32	
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	224.73	
192849	01/30/2020	407759 Great Minds, LLC		21,375.00
		201-112-410-0000-13 PRIMARY SUPPLIES	0.00	
		201-113-345-0000-13 ELEM TECHNOLOGY	2,125.00	
		201-113-410-0000-13 ELEM SUPPLIES	0.00	
		201-112-410-0000-13 PRIMARY SUPPLIES	11,095.00	
		201-112-410-0000-13 PRIMARY SUPPLIES	1,102.50	
		201-112-410-0000-13 PRIMARY SUPPLIES	647.50	
		201-113-345-0000-13 ELEM TECHNOLOGY	0.00	
		201-113-410-0000-13 ELEM SUPPLIES	6,405.00	
192850	01/30/2020	404462 Green Scenes Landscapes		200.00
		750-271-660-2021-50 CLASS OF 2021 EXPENSES	200.00	
192851	01/30/2020	122555 HARTLEYS APPLIANCE		125.65
		730-271-660-1075-30 BASKETBALL EXPENSES	125.65	
192852	01/30/2020	408496 EMPLOYEE VENDOR		172.50
		329-224-332-0018-18 IMP INST INSERV TRAVEL	172.50	
192853	01/30/2020	172616 EMPLOYEE VENDOR		252.43
		737-190-660-1735-37 TRAVEL-GEN INSTRU EXPENSE	252.43	
* 192856	01/30/2020	407095 Holland, Gretchen D., Trustee		1,652.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,652.00	
192857	01/30/2020	408648 EMPLOYEE VENDOR		172.50
		329-224-332-0018-18 IMP INST INSERV TRAVEL	172.50	
192858	01/30/2020	263515 EMPLOYEE VENDOR		123.05
		329-224-332-0018-18 IMP INST INSERV TRAVEL	123.05	
192859	01/30/2020	405978 Jenkins, Bradley K.		1,800.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	600.00	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	1,200.00	
192860	01/30/2020	405144 EMPLOYEE VENDOR		249.65
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	104.75	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	144.90	
* 192862	01/30/2020	400005 KEATON, TESSA		101.00

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		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	101.00	
192863	01/30/2020	408298 EMPLOYEE VENDOR		172.50
		329-224-332-0018-18 IMP INST INSERV TRAVEL	172.50	
* 192865	01/30/2020	402881 Lancaster Police Department		816.00
		101-258-395-0001-75 GAME SECURITY	816.00	
* 192868	01/30/2020	408285 ManhattanLife		7,278.51
		101-000-455-0004-00 KANAWHA INSURANCE W/H	7,278.51	
* 192870	01/30/2020	403682 Mead and Hunt, Inc.		42,363.65
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	9,561.75	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	2,649.29	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	16,615.00	
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	13,537.61	
192871	01/30/2020	401199 MECA, Inc.		3,697.50
		559-253-590-5001-15 FAC-OTH CAP OUTLAY	3,697.50	
* 192873	01/30/2020	179650 Mid-Carolina AHEC, Inc.		175.00
		101-115-410-0009-18 VOC SUPPLIES SNIPES	175.00	
192874	01/30/2020	406527 EMPLOYEE VENDOR		172.50
		329-224-332-0018-18 IMP INST INSERV TRAVEL	172.50	
192875	01/30/2020	408644 North Carolina Assoc of Student Councils		295.00
		743-271-660-1580-43 NON-INSTR EXPENSES	295.00	
192876	01/30/2020	197425 NWEA - Northwest Evaluation Association		14,715.00
		101-266-345-0000-71 DP-TECHNOLOGY	14,715.00	
192877	01/30/2020	202050 Palmetto State Teachers Association		297.00
		101-212-640-0000-30 GUIDANCE-DUES/FEES	99.00	
		101-212-640-0000-30 GUIDANCE-DUES/FEES	99.00	
		101-212-640-0000-30 GUIDANCE-DUES/FEES	99.00	
* 192879	01/30/2020	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
192880	01/30/2020	408649 EMPLOYEE VENDOR		172.50
		329-224-332-0018-18 IMP INST INSERV TRAVEL	172.50	
* 192883	01/30/2020	216500 Pro-Ed, Inc.		930.60
		203-214-410-0000-86 PSYCH SUPPLIES	68.20	
		203-214-410-0000-86 PSYCH SUPPLIES	862.40	
192884	01/30/2020	408492 Riverside Assessments, LLC		1,184.89
		203-214-410-0000-86 PSYCH SUPPLIES	1,184.89	
192885	01/30/2020	402675 Rogers, Rick		400.00
		750-271-660-1545-50 SOCCER EXPENSES	100.00	

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		750-271-660-3555-50	GIRLS SOCCER EXPENDITURES	100.00
		716-271-660-1545-16	SOCCER EXPENSES	100.00
		716-271-660-3555-16	GIRLS SOCCER-EXPENDITURES	100.00
192886	01/30/2020	404848	EMPLOYEE VENDOR	172.50
		329-224-332-0018-18	IMP INST INSERV TRAVEL	172.50
192887	01/30/2020	401034	EMPLOYEE VENDOR	172.50
		329-224-332-0018-18	IMP INST INSERV TRAVEL	172.50
192888	01/30/2020	241300	SCASBO	255.00
		101-252-332-0000-91	FISCAL TRAVEL	255.00
192889	01/30/2020	236200	SC DEPARTMENT OF EDUCATION	2,820.00
		749-272-660-3240-49	EXPENSES-COOKIE SALES	28.52
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	188.48
		749-272-660-3240-49	EXPENSES-COOKIE SALES	29.76
		719-190-660-1230-19	FIELD TRIP EXPENSES	29.76
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	37.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	24.80
		224-251-331-0021-13	STUDENT TRANS MILEAGE	124.00
		394-251-331-0020-13	STUDENT TRANSPORTATION	99.20
		224-251-331-0021-20	STUDENT TRANS MILEAGE	99.20
		224-251-331-0040-10	STUDENT TRANS-MILEAGE	99.20
		224-251-331-0040-19	STUDENT TRANS-MILEAGE	148.80
		224-251-331-0025-25	STUDENT TRANS MILEAGE	124.00
		224-251-331-0025-25	STUDENT TRANS MILEAGE	124.00
		394-251-331-0091-16	STUDENT TRANSPORTATION	148.80
		394-251-331-0091-25	STUDENT TRANSPORTATION	124.00
		394-251-331-0091-16	STUDENT TRANSPORTATION	124.00
		264-251-331-0000-60	STUDENT TRANSPORTATION	99.20
		264-251-331-9000-60	TRANS MILEAGE-C/O	49.60
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	148.80
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	99.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	24.80
		716-271-660-1665-16	WRESTLING EXPENSES	79.36
		741-190-660-1230-41	FIELD TRIP EXPENSES	37.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	99.20
		224-251-331-0040-41	STUDENT TRANSPORTATION	93.00
		224-251-331-0040-41	STUDENT TRANSPORTATION	31.00
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	37.20
		224-251-331-0040-41	STUDENT TRANSPORTATION	124.00
		224-251-331-0020-34	TRANS - MILEAGE	94.24
		224-251-331-0020-33	STUDENT TRANS MILEAGE	163.92
		224-251-331-0020-34	TRANS - MILEAGE	42.16

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		733-190-660-3325-33	FIELD TRIP-GRADE 5	43.40
192890	01/30/2020	053085	SC Dept. of Revenue	825.21
		101-000-455-0015-00	STATE TAX LEVY	825.21
192891	01/30/2020	237740	SC FFA Association	260.00
		329-224-332-0018-43	IMP INSTR INSERV TRAVEL	95.00
		743-271-660-1220-43	FFA-NON INSTR EXPENSES	70.00
		329-224-332-0018-43	IMP INSTR INSERV TRAVEL	95.00
* 192893	01/30/2020	401016	Simmons-Beasley, Pamela	340.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	340.00
192894	01/30/2020	406179	Sims, Timothy M.	115.00
		730-271-660-1075-30	BASKETBALL EXPENSES	70.00
		730-271-660-1075-30	BASKETBALL EXPENSES	45.00
192895	01/30/2020	250125	EMPLOYEE VENDOR	104.75
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	104.75
192896	01/30/2020	252505	EMPLOYEE VENDOR	172.50
		329-224-332-0018-18	IMP INST INSERV TRAVEL	172.50
* 192898	01/30/2020	408086	EMPLOYEE VENDOR	172.50
		329-224-332-0018-18	IMP INST INSERV TRAVEL	172.50
192899	01/30/2020	262700	Stephenson, Jr. William K.	1,020.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,020.00
192900	01/30/2020	407306	Studies Weekly	1,590.00
		751-272-660-3390-51	NON-INSTR EXPENSES-PTO	1,590.00
192901	01/30/2020	408470	EMPLOYEE VENDOR	172.50
		329-224-332-0018-18	IMP INST INSERV TRAVEL	172.50
192902	01/30/2020	408617	Robert W. Szwagulak	1,717.30
		750-271-660-1275-50	GOLF EXPENSE	1,717.30
* 192904	01/30/2020	407752	Thompson, Michele	183.60
		101-231-410-0000-65	BOARD SUPPLIES	183.60
192905	01/30/2020	408321	Thompson Turner Construction	50,546.42
		563-253-520-7022-20	FAC-SAFETY/MODERNIZATION	23,386.47
		563-253-520-7022-40	FAC-SAFETY/MODERNIZATION	27,159.95
192906	01/30/2020	273910	EMPLOYEE VENDOR	164.34
		740-190-660-1365-40	LIBRARY EXPENSES	164.34
192907	01/30/2020	400692	Trust Mark Voluntary Benefits Solutions	14,383.00
		101-000-455-0202-00	TRUSTMARK UNIV LIFE	10,858.90
		101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	1,819.19
		101-000-456-0067-00	TRUSTMARK DISABILITY	1,704.91
* 192910	01/30/2020	280400	United Way of Lancaster County, Inc.	350.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	350.00		
192911	01/30/2020	408122 Univar		2,465.94	
		155-254-410-0017-73 O/M-PEST CONTROL	23.88		
		155-254-410-0017-73 O/M-PEST CONTROL	2,323.60		
		155-254-410-0017-73 O/M-PEST CONTROL	118.46		
192912	01/30/2020	281975 US Department of Education		769.29	
		101-000-457-0001-00 STLOAN-STUDENT LOAN	769.29		
192913	01/30/2020	408278 US Dept. of Education AWG		1,577.87	
		101-000-457-0001-00 STLOAN-STUDENT LOAN	1,577.87		
192914	01/30/2020	407497 EMPLOYEE VENDOR		196.65	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	196.65		
192915	01/30/2020	401938 VC3, Inc.		1,733.23	
		558-253-345-5000-71 FAC-TECHNOLOGY	1,733.23		
192916	01/30/2020	402161 EMPLOYEE VENDOR		172.50	
		329-224-332-0018-18 IMP INST INSERV TRAVEL	172.50		
192917	01/30/2020	408239 EMPLOYEE VENDOR		214.52	
		101-252-410-0000-90 FISCAL SUPPLIES	214.52		
* 500266	01/09/2020	045135 Allied Waste Services #742		9,725.77	E
		101-254-321-0004-10 O/M GARBAGE	464.18		
		101-254-321-0004-15 O/M GARBAGE	464.18		
		101-254-321-0004-19 O/M GARBAGE	464.18		
		101-254-321-0004-22 O/M GARBAGE	287.15		
		101-254-321-0004-25 O/M GARBAGE	696.36		
		101-254-321-0004-30 O/M GARBAGE	522.20		
		101-254-321-0004-33 O/M GARBAGE	348.13		
		101-254-321-0004-37 O/M GARBAGE	348.40		
		101-254-321-0004-40 O/M GARBAGE	464.18		
		101-254-321-0004-41 O/M GARBAGE	580.22		
		101-254-321-0004-43 O/M GARBAGE	696.27		
		101-254-321-0004-50 O/M GARBAGE	696.80		
		101-254-321-0004-51 O/M GARBAGE	1,044.39		
		101-254-321-0004-52 O/M GARBAGE	464.64		
		101-254-321-0004-53 O/M GARBAGE	696.26		
		101-254-321-0004-54 O/M GARBAGE	696.26		
		101-254-321-0004-73 O/M-GARBAGE	772.78		
		101-254-321-0004-50 O/M GARBAGE	14.46		
		101-254-321-0004-37 O/M GARBAGE	4.73		
500267	01/09/2020	408562 Beckon of Hope, LLC		522.00	E
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	522.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
500268	01/09/2020	055393 Chester Rental Uniform		325.18	E
		101-266-325-0000-71 DP RENTALS	87.13		
		155-254-323-0003-73 O/M R&M-UNIFORMS	238.05		
500269	01/09/2020	407928 Gregory Family YMCA		7,360.00	E
		802-113-311-0000-60 ELEM INSTR SERVICES	4,360.00		
		802-113-311-0000-60 ELEM INSTR SERVICES	3,000.00		
500270	01/09/2020	407928 Gregory Family YMCA		3,211.00	E
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	3,211.00		
500271	01/09/2020	402608 Hershey Creamery Company		377.52	E
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	377.52		
500272	01/09/2020	300200 Hilton Myrtle Beach Resort		504.00	E
		101-233-332-0000-41 SCH ADM TRAVEL	504.00		
500273	01/09/2020	133175 Howren Music Company		183.60	E
		722-190-660-1060-22 BAND EXPENSES	183.60		
500274	01/09/2020	404844 IXL		12,500.00	E
		101-113-345-0000-52 ELEM TECHNOLOGY	12,500.00		
500275	01/09/2020	166900 LYNCHES RIVER ELECTRIC COOP		13,382.34	E
		101-254-470-0002-60 O/M PUB UTIL POWER	43.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	32.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	340.00		
		101-254-470-0002-37 O/M PUB UTIL POWER	43.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	2,008.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	4,629.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	89.00		
		101-254-470-0002-19 O/M PUB UTIL POWER	6,142.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	31.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	25.34		
500276	01/09/2020	167875 Mackey Family Practice		835.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	835.00		
* 500278	01/09/2020	215065 Presentation Systems South, Inc.		890.20	E
		101-222-410-0000-53 MEDIA SUPPLIES	890.20		
500279	01/09/2020	407133 Right Steps, LLC		5,790.00	E
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00		
		175-126-311-0000-15 SPEECH INSTRUCTIONAL SERVICES	5,790.00		
		175-126-311-0000-23 SPEECH CONSULTANT	0.00		
500280	01/09/2020	241500 SCASL		250.00	E
		716-190-660-1365-16 LIBRARY EXPENSES	125.00		
		716-190-660-1365-16 LIBRARY EXPENSES	125.00		
* 500282	01/09/2020	400044 Sharp Electronics Corporation		36,229.73	E

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		101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	1,546.37	
		101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	1,224.91	
		101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	1,695.34	
		101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	1,471.21	
		101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	0.00	
		741-190-660-1330-41	INST.SUPP.- GEN. EXPENSES	1,354.52	
		101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	1,446.92	
		101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	1,005.67	
		101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	1,250.81	
		801-113-323-0013-12	ELEM COPIER	373.16	
		101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	1,005.61	
		101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	1,762.75	
		101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	1,294.39	
		101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	1,865.71	
		101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	1,646.68	
		101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	2,693.18	
		101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	1,361.35	
		101-254-323-0013-74	O/M R&M COPIER	4,562.71	
		101-115-323-0013-18	COPIER MAIN & SUPP-VOC	488.85	
		101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,908.39	
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	850.11	
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	1,486.73	
		820-223-323-0013-82	SSP-COPIER	470.87	
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	1,208.96	
		101-113-323-0013-54	ELEM-COPIER MAIN & SUPP	1,644.85	
		101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	113.29	
		813-254-323-0013-23	O/M R&M COPIER	148.92	
		827-254-323-0013-23	O/M R&M COPIER	347.47	
500283	01/09/2020	402893 Shred-it USA			121.17 E
		813-139-410-0000-23	SUPPLIES-CLASSROOM	78.76	
		827-350-410-0000-23	CCC SUPPLIES	42.41	
500284	01/09/2020	400237 Snap-On Industrial			5,334.09 E
		329-115-410-0019-18	VOC SUPPLIES	797.59	
		329-115-410-0019-18	VOC SUPPLIES	328.61	
		329-115-410-0019-18	VOC SUPPLIES	798.44	
		207-115-540-0011-18	VOC EQUIPMENT	3,409.45	
500285	01/09/2020	261600 State Industrial Products			366.33 E
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	300.00	
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	42.33	
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	24.00	
500286	01/09/2020	401502 Terracon Consultants, Inc.			2,000.00 E

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		155-254-323-0014-73 O/M R&M ASBESTOS CONSULTANT	2,000.00		
500287	01/09/2020	275690 Trane Parts Center		301.71	E
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	271.95		
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	21.76		
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	8.00		
500288	01/09/2020	276800 Troplex		304.51	E
		722-271-660-1250-22 FOOTBALL EXPENSES	223.78		
		722-271-660-1640-22 VOLLEYBALL EXPENSES	80.73		
500289	01/09/2020	280150 United Rentals(North America), Inc.		822.55	E
		155-254-325-0001-37 RENTAL EQUIPMENT	822.55		
500290	01/09/2020	402152 Verizon Wireless		13,470.37	E
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	102.44		
		101-233-410-0000-16 SCH ADM SUPPLIES	707.98		
		101-233-410-0000-18 SCH ADM SUPPLIES	54.25		
		101-233-410-0000-22 SCH ADM SUPPLIES	54.25		
		101-233-410-0000-25 SCH ADM SUPPLIES	109.16		
		101-233-410-0000-30 SCH ADM SUPPLIES	187.27		
		101-233-410-0000-37 SCH ADM SUPPLIES	162.75		
		101-233-410-0000-40 SCH ADM SUPPLIES	54.25		
		101-233-410-0000-41 SCH ADM SUPPLIES	29.22		
		101-233-410-0000-43 SCH ADM SUPPLIES	108.83		
		101-233-410-0000-52 SCH ADM SUPPLIES	89.74		
		101-233-410-0000-52 SCH ADM SUPPLIES	29.22		
		101-254-340-0000-60 O/M COMMUNICATION	54.25		
		101-254-340-0000-60 O/M COMMUNICATION	8,135.07		
		101-254-340-0000-60 O/M COMMUNICATION	142.24		
		101-266-325-0000-71 DP RENTALS	709.36		
		203-223-410-0000-86 SSP SUPPLIES	220.51		
		394-223-340-0092-82 SSP COMMUNICATION	92.59		
		710-271-660-1010-10 ADMIN SUPPLIES EQUIP-EXP	54.02		
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	108.50		
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	76.35		
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	54.58		
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	39.21		
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	118.82		
		734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP	83.80		
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	57.94		
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	227.66		
		751-271-660-1435-51 EXPENSES-PHYSICAL ED	54.25		
		752-271-660-1435-52 PHYS ED-NON-INSTR EXPENSES	48.96		
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	849.92		
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	137.72		

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		813-254-340-0000-23 COMMUNICATION	84.38		
		820-223-340-0000-82 SSP COMMUNICATION	346.50		
		827-254-340-0000-23 O/M COMMUNICATION	84.38		
500291	01/16/2020	406985 A.L.C.O.		134.40	E
		600-256-410-0001-54 FOOD SUPPLIES CHEMICALS	134.40		
500292	01/16/2020	407955 AssetGenie, Inc.		1,010.00	E
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	79.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	119.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	199.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	199.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	168.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	246.00		
500293	01/16/2020	408562 Beckon of Hope, LLC		2,187.04	E
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	1,230.08		
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	178.56		
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	580.00		
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	198.40		
500294	01/16/2020	039000 BSN Sports		3,677.70	E
		730-271-660-1665-30 EXPENSES-WRESTLING	273.99		
		730-271-660-1665-30 EXPENSES-WRESTLING	14.20		
		730-271-660-1665-30 EXPENSES-WRESTLING	21.92		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	608.71		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	30.44		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	48.69		
		730-271-660-1665-30 EXPENSES-WRESTLING	75.55		
		716-271-660-1071-16 BASEBALL-SPECIAL EXPENSES	1,470.00		
		716-271-660-1071-16 BASEBALL-SPECIAL EXPENSES	73.50		
		716-271-660-1071-16 BASEBALL-SPECIAL EXPENSES	117.60		
		716-271-660-1071-16 BASEBALL-SPECIAL EXPENSES	449.75		
		716-271-660-1071-16 BASEBALL-SPECIAL EXPENSES	22.49		
		716-271-660-1071-16 BASEBALL-SPECIAL EXPENSES	35.98		
		737-271-660-1205-37 FACULTY FUND-EXPENSES	307.88		
		737-271-660-1205-37 FACULTY FUND-EXPENSES	15.39		
		737-271-660-1205-37 FACULTY FUND-EXPENSES	24.64		
		737-271-660-1205-37 FACULTY FUND-EXPENSES	69.98		
		737-271-660-1205-37 FACULTY FUND-EXPENSES	11.39		
		737-271-660-1205-37 FACULTY FUND-EXPENSES	5.60		
500295	01/16/2020	043160 Camden Fire Extinguishers		2,419.96	E
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	74.34		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	74.34		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		

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	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	200.20		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	91.52		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	199.43		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	174.45		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	74.34		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	100.10		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	108.69		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	108.69		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	100.10		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	108.69		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.04		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	108.69		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	294.45		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	142.33		
* 500297	01/16/2020	401482 Chapman Corporation, The		467.50	E
	101-264-640-0001-84	SCHOOL VOLUNTEER BACKGROUND CK	412.50		
	101-258-640-0001-75	SECURITY-BACKGROUND CHECKS	55.00		
500298	01/16/2020	055393 Chester Rental Uniform		238.05	E
	155-254-323-0003-73	O/M R&M-UNIFORMS	238.05		
* 500300	01/16/2020	076390 Decker Inc.		669.62	E
	155-254-410-0010-52	R&M-BUILDING SUPPLIES	460.06		
	155-254-410-0010-52	R&M-BUILDING SUPPLIES	209.56		
* 500302	01/16/2020	101700 Follett School Solutions, Inc.		27,524.53	E
	101-222-430-0000-19	MEDIA LIBRARY BOOKS	677.74		
	558-253-430-5006-37	FAC-LIBRARY BOOKS	45.00		
	559-253-430-5006-37	FAC-LIBRARY BOOKS	0.00		
	558-253-430-5006-37	FAC-LIBRARY BOOKS	23.90		
	559-253-430-5006-37	FAC-LIBRARY BOOKS	1,761.10		
	558-253-430-5006-37	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-37	FAC-LIBRARY BOOKS	5,149.32		
	558-253-430-5006-37	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-37	FAC-LIBRARY BOOKS	519.19		
	558-253-430-5006-37	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-37	FAC-LIBRARY BOOKS	564.00		
	558-253-430-5006-15	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-15	FAC-LIBRARY BOOKS	6,119.51		
	558-253-430-5006-15	FAC-LIBRARY BOOKS	2.93		
	559-253-430-5006-15	FAC-LIBRARY BOOKS	47.03		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	558-253-430-5006-15	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-15	FAC-LIBRARY BOOKS		588.35	
	558-253-430-5006-15	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-15	FAC-LIBRARY BOOKS		1,205.08	
	558-253-430-5006-20	FAC-LIBRARY BOOKS		93.13	
	559-253-430-5006-20	FAC-LIBRARY BOOKS		6,199.22	
	101-222-430-0000-33	MEDIA LIBRARY BOOKS		2,787.16	
	558-253-430-5006-20	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-20	FAC-LIBRARY BOOKS		1,528.96	
	558-253-430-5006-20	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-20	FAC-LIBRARY BOOKS		212.91	
500303	01/16/2020	102375 Forms & Supply, Inc.			174.04 E
	101-114-410-0000-50	HIGH SCH SUPPLIES		174.04	
500304	01/16/2020	400558 Heinemann			39,829.40 E
	558-253-560-5507-15	FAC-CLASSROOM LIBRARY BOOKS		2,713.76	
	559-253-430-5507-15	FAC-CLASSROOM LIBRARY BOOKS CLASSRO		10,740.24	
	558-253-560-5507-53	FAC-CLASSROOM LIBRARY BOOKS		0.00	
	559-253-430-5507-53	FAC-CLASSROOM LIBRARY BOOKS CLASSRO		19,573.40	
	753-190-660-1010-53	GENERAL INSTR-SUPP/EQUIP		304.83	
	753-190-660-1010-53	GENERAL INSTR-SUPP/EQUIP		3,231.85	
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP		2,632.35	
	101-112-410-0000-10	PRIMARY SUPPLIES		632.97	
500305	01/16/2020	402608 Hershey Creamery Company			108.00 E
	733-272-660-1320-33	ICE CREAM/POP		108.00	
500306	01/16/2020	133175 Howren Music Company			197.70 E
	101-114-410-0013-16	HIGH SCH SUP BAND		197.70	
500307	01/16/2020	404844 IXL			7,929.00 E
	101-114-345-0000-30	TECHNOLOGY		3,945.00	
	101-114-345-0000-30	TECHNOLOGY		3,984.00	
500308	01/16/2020	147760 Junior Library Guild			1,551.70 E
	101-222-430-0000-52	MEDIA-LIBRARY BOOKS		1,551.70	
* 500310	01/16/2020	154400 Lakeshore Equipment Company			1,965.82 E
	558-253-410-5053-41	FAC-PRINC CAP REQUESTS		1,965.82	
500311	01/16/2020	169650 Majestic Tours, Inc.			3,300.00 E
	740-190-660-1230-40	FIELD TRIP EXPENSES		3,300.00	
* 500313	01/16/2020	197900 Nu-Idea School Supply			74,558.01 E
	563-253-410-7005-34	FAC-FURNITURE		1,209.60	
	563-253-540-7005-34	FAC-FURNITURE		0.00	
	563-253-410-7005-34	FAC-FURNITURE		0.00	
	563-253-540-7005-34	FAC-FURNITURE		31.47	

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563-253-410-7005-34		FAC-FURNITURE	5,222.88
563-253-540-7005-34		FAC-FURNITURE	0.00
563-253-410-7005-34		FAC-FURNITURE	0.00
563-253-540-7005-34		FAC-FURNITURE	3,291.84
563-253-410-7005-34		FAC-FURNITURE	1,898.50
563-253-540-7005-34		FAC-FURNITURE	0.00
563-253-410-7005-34		FAC-FURNITURE	258.18
563-253-540-7005-34		FAC-FURNITURE	0.00
563-253-410-7005-34		FAC-FURNITURE	2,916.00
563-253-540-7005-34		FAC-FURNITURE	0.00
563-253-410-7005-34		FAC-FURNITURE	18.36
563-253-540-7005-34		FAC-FURNITURE	0.00
563-253-410-7005-34		FAC-FURNITURE	291.60
563-253-540-7005-34		FAC-FURNITURE	0.00
563-253-410-7005-34		FAC-FURNITURE	1,941.07
563-253-540-7005-34		FAC-FURNITURE	0.00
563-253-410-7005-34		FAC-FURNITURE	3,295.08
563-253-540-7005-34		FAC-FURNITURE	0.00
563-253-410-7005-34		FAC-FURNITURE	3,409.56
563-253-540-7005-34		FAC-FURNITURE	0.00
563-253-410-7005-34		FAC-FURNITURE	19,126.26
563-253-540-7005-34		FAC-FURNITURE	0.00
563-253-410-7005-34		FAC-FURNITURE	2,580.58
563-253-540-7005-34		FAC-FURNITURE	86.25
101-222-410-0000-34		MEDIA SUPPLIES	534.60
563-253-410-7004-33		FAC-FURNITURE	94.42
563-253-540-7004-33		FAC-FURNITURE	0.00
563-253-410-7004-33		FAC-FURNITURE	290.31
563-253-540-7004-33		FAC-FURNITURE	0.00
563-253-410-7004-33		FAC-FURNITURE	0.00
563-253-540-7004-33		FAC-FURNITURE	1,516.60
563-253-410-7004-33		FAC-FURNITURE	1,216.10
563-253-540-7004-33		FAC-FURNITURE	0.00
563-253-410-7004-33		FAC-FURNITURE	3,490.45
563-253-540-7004-33		FAC-FURNITURE	0.00
563-253-410-7004-33		FAC-FURNITURE	6,449.28
563-253-540-7004-33		FAC-FURNITURE	0.00
563-253-410-7004-33		FAC-FURNITURE	518.40
563-253-540-7004-33		FAC-FURNITURE	0.00
563-253-410-7004-33		FAC-FURNITURE	2,911.60
563-253-540-7004-33		FAC-FURNITURE	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	563-253-410-7004-33	FAC-FURNITURE	729.00		
	563-253-540-7004-33	FAC-FURNITURE	0.00		
	563-253-410-7004-33	FAC-FURNITURE	4,024.14		
	563-253-540-7004-33	FAC-FURNITURE	0.00		
	563-253-410-7004-33	FAC-FURNITURE	1,383.48		
	563-253-540-7004-33	FAC-FURNITURE	0.00		
	563-253-410-7004-33	FAC-FURNITURE	5,822.40		
	563-253-540-7004-33	FAC-FURNITURE	0.00		
500314	01/16/2020	205900 Pearson Education, Inc.		2,031.75	E
	329-115-311-0019-18	VOC CONSULTANT	750.00		
	329-115-410-0019-18	VOC SUPPLIES	1,281.75		
500315	01/16/2020	206000 Pecknel Music Co., Inc.		12,098.16	E
	559-253-410-5023-50	FAC-ARTS/BAND SUPPLIES	1,725.84		
	559-253-540-5023-50	FAC-ARTS/BAND EQUIPMENT	10,372.32		
500316	01/16/2020	403861 Performance Fire Protection, LLC		868.73	E
	155-254-323-0008-73	O/M R&M PLUMBING	868.73		
500317	01/16/2020	207800 Pet Dairy		20,779.04	E
	600-256-460-0006-40	FOOD FOOD MILK	88.50		
	600-256-460-0006-25	FOOD FOOD MILK	166.00		
	600-256-460-0006-51	FOOD FOOD MILK	287.75		
	600-256-460-0006-54	FOOD FOOD MILK	165.25		
	600-256-460-0006-16	FOOD FOOD MILK	187.75		
	600-256-460-0006-22	FOOD FOOD MILK	155.00		
	600-256-460-0006-10	FOOD FOOD MILK	221.25		
	600-256-460-0006-19	FOOD FOOD MILK	154.75		
	600-256-460-0006-52	FOOD-MILK	132.75		
	600-256-460-0006-53	FOOD FOOD MILK	276.75		
	600-256-460-0006-23	FOOD FOOD MILK	156.57		
	600-256-460-0006-43	FOOD FOOD MILK	66.50		
	600-256-460-0006-33	FOOD FOOD MILK	176.50		
	600-256-460-0006-13	FOOD FOOD MILK	299.00		
	600-256-460-0006-20	FOOD FOOD MILK	276.50		
	600-256-460-0006-41	FOOD FOOD MILK	232.00		
	600-256-460-0006-15	FOOD FOOD MILK	243.25		
	600-256-460-0006-50	FOOD FOOD MILK	143.75		
	600-256-460-0006-34	FOOD FOOD MILK	121.25		
	600-256-460-0006-30	FOOD FOOD MILK	143.00		
	600-256-460-0006-37	FOOD FOOD MILK	176.00		
	600-256-460-0006-54	FOOD FOOD MILK	231.50		
	600-256-460-0006-40	FOOD FOOD MILK	89.25		
	600-256-460-0006-51	FOOD FOOD MILK	330.50		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-16		FOOD FOOD MILK	99.00
600-256-460-0006-10		FOOD FOOD MILK	188.00
600-256-460-0006-19		FOOD FOOD MILK	165.75
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-53		FOOD FOOD MILK	220.75
600-256-460-0006-23		FOOD FOOD MILK	167.57
600-256-460-0006-43		FOOD FOOD MILK	44.75
600-256-460-0006-33		FOOD FOOD MILK	110.50
600-256-460-0006-13		FOOD FOOD MILK	178.50
600-256-460-0006-20		FOOD FOOD MILK	176.75
600-256-460-0006-25		FOOD FOOD MILK	77.75
600-256-460-0006-41		FOOD FOOD MILK	189.00
600-256-460-0006-15		FOOD FOOD MILK	232.50
600-256-460-0006-50		FOOD FOOD MILK	132.75
600-256-460-0006-30		FOOD FOOD MILK	33.00
600-256-460-0006-34		FOOD FOOD MILK	176.00
600-256-460-0006-10		FOOD FOOD MILK	11.00
600-256-460-0006-22		FOOD FOOD MILK	11.00
600-256-460-0006-53		FOOD FOOD MILK	88.50
600-256-460-0006-33		FOOD FOOD MILK	22.00
600-256-460-0006-23		FOOD FOOD MILK	258.76
600-256-460-0006-33		FOOD FOOD MILK	187.50
600-256-460-0006-25		FOOD FOOD MILK	176.75
600-256-460-0006-13		FOOD FOOD MILK	308.50
600-256-460-0006-54		FOOD FOOD MILK	266.00
600-256-460-0006-37		FOOD FOOD MILK	308.00
600-256-460-0006-50		FOOD FOOD MILK	132.75
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-53		FOOD FOOD MILK	332.00
600-256-460-0006-10		FOOD FOOD MILK	243.25
600-256-460-0006-22		FOOD FOOD MILK	154.50
600-256-460-0006-15		FOOD FOOD MILK	243.25
600-256-460-0006-19		FOOD FOOD MILK	176.75
600-256-460-0006-43		FOOD FOOD MILK	88.50
600-256-460-0006-40		FOOD FOOD MILK	99.50
600-256-460-0006-41		FOOD FOOD MILK	254.00
600-256-460-0006-30		FOOD FOOD MILK	165.00
600-256-460-0006-34		FOOD FOOD MILK	352.00
600-256-460-0006-20		FOOD FOOD MILK	298.75
600-256-460-0006-51		FOOD FOOD MILK	465.00
600-256-460-0006-13		FOOD FOOD MILK	154.00
600-256-460-0006-22		FOOD FOOD MILK	132.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-15		FOOD FOOD MILK	44.00
600-256-460-0006-41		FOOD FOOD MILK	187.00
600-256-460-0006-23		FOOD FOOD MILK	66.00
600-256-460-0006-25		FOOD FOOD MILK	33.00
600-256-460-0006-20		FOOD FOOD MILK	143.00
600-256-460-0006-16		FOOD FOOD MILK	221.00
600-256-460-0006-13		FOOD FOOD MILK	331.00
600-256-460-0006-10		FOOD FOOD MILK	265.50
600-256-460-0006-22		FOOD FOOD MILK	177.00
600-256-460-0006-15		FOOD FOOD MILK	254.50
600-256-460-0006-33		FOOD FOOD MILK	187.50
600-256-460-0006-19		FOOD FOOD MILK	243.25
600-256-460-0006-43		FOOD FOOD MILK	77.50
600-256-460-0006-40		FOOD FOOD MILK	121.50
600-256-460-0006-41		FOOD FOOD MILK	243.25
600-256-460-0006-23		FOOD FOOD MILK	203.76
600-256-460-0006-25		FOOD FOOD MILK	155.00
600-256-460-0006-20		FOOD FOOD MILK	210.00
600-256-460-0006-53		FOOD FOOD MILK	354.00
600-256-460-0006-54		FOOD FOOD MILK	266.00
600-256-460-0006-51		FOOD FOOD MILK	354.50
600-256-460-0006-52		FOOD-MILK	132.75
600-256-460-0006-34		FOOD FOOD MILK	486.00
600-256-460-0006-37		FOOD FOOD MILK	154.25
600-256-460-0006-30		FOOD FOOD MILK	188.00
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-13		FOOD FOOD MILK	342.00
600-256-460-0006-10		FOOD FOOD MILK	210.50
600-256-460-0006-22		FOOD FOOD MILK	154.75
600-256-460-0006-15		FOOD FOOD MILK	243.25
600-256-460-0006-33		FOOD FOOD MILK	187.50
600-256-460-0006-19		FOOD FOOD MILK	176.75
600-256-460-0006-43		FOOD FOOD MILK	55.50
600-256-460-0006-40		FOOD FOOD MILK	77.25
600-256-460-0006-41		FOOD FOOD MILK	243.00
600-256-460-0006-23		FOOD FOOD MILK	156.88
600-256-460-0006-53		FOOD FOOD MILK	265.50
600-256-460-0006-50		FOOD FOOD MILK	132.50
600-256-460-0006-54		FOOD FOOD MILK	221.00
600-256-460-0006-51		FOOD FOOD MILK	155.00
600-256-460-0006-52		FOOD-MILK	132.75

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	600-256-460-0006-25	FOOD FOOD MILK	154.75		
	600-256-460-0006-20	FOOD FOOD MILK	287.75		
	600-256-460-0006-52	FOOD-MILK	143.75		
	600-256-460-0006-50	FOOD FOOD MILK	143.75		
* 500319	01/16/2020	406555 Read Right Systems inc.		1,338.92	E
	394-175-410-0020-13	INSTR PROG BEY RED SCH DAY SUPPLIES	958.32		
	394-175-410-0091-25	INSTR PROG BEYOND REG DAY SUPPLIES	380.60		
500320	01/16/2020	246000 Seven Oaks Doors & Hardware, Inc.		2,134.63	E
	155-254-410-0010-73	O/M SUPPLIES BUILDING	459.55		
	155-254-410-0010-16	O/M SUPPLIES BUILDING	1,675.08		
500321	01/16/2020	400237 Snap-On Industrial		1,254.72	E
	329-115-410-0019-18	VOC SUPPLIES	1,254.72		
500322	01/16/2020	405605 Softdocs, Inc.		516.32	E
	101-252-410-0000-90	FISCAL SUPPLIES	516.32		
500323	01/16/2020	260700 Staples Business Advantage		333.33	E
	101-233-410-0000-51	SCH ADM SUPPLIES	282.20		
	101-233-410-0000-51	SCH ADM SUPPLIES	51.13		
500324	01/16/2020	275690 Trane Parts Center		318.19	E
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	179.62		
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	14.37		
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	10.00		
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	96.48		
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	7.72		
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	10.00		
500325	01/16/2020	280150 United Rentals(North America), Inc.		755.40	E
	155-254-325-0001-73	RENTAL EQUIPMENT	255.22		
	155-254-325-0001-73	RENTAL EQUIPMENT	500.18		
500326	01/16/2020	299150 World's Finest Chocolate, Inc.		1,595.00	E
	740-271-660-2100-40	NON-INSTR RACE-READERS EXP	1,595.00		
500327	01/23/2020	193000 Airgas		172.60	E
	101-115-410-0000-43	VOC SUPPLIES	12.72		
	718-190-660-1660-18	WELD.& SMALL ENG.EXPENSES	159.88		
500328	01/23/2020	407955 AssetGenie, Inc.		436.00	E
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00		
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00		
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00		
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	79.00		
500329	01/23/2020	408562 Beckon of Hope, LLC		778.40	E
	203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	778.40		
500330	01/23/2020	039000 BSN Sports		2,724.37	E

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	722-271-660-1075-22	BASKETBALL EXPENSES	2,150.94		
	722-271-660-1075-22	BASKETBALL EXPENSES	107.55		
	722-271-660-1075-22	BASKETBALL EXPENSES	172.08		
	730-271-660-1545-30	SOCCER EXPENSES	260.00		
	730-271-660-1545-30	SOCCER EXPENSES	13.00		
	730-271-660-1545-30	SOCCER EXPENSES	20.80		
500331	01/23/2020	405266 Carolina Sports, Inc.		574.61	E
	730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	82.09		
	730-271-660-1078-30	NON-INSTR EXPENSES	492.52		
* 500333	01/23/2020	407507 Dale's Sporting Goods		1,048.60	E
	730-271-660-1555-30	SOFTBALL EXPENSES	1,048.60		
500334	01/23/2020	080800 Do It Printing Company		157.99	E
	743-271-660-1625-43	TRACK EXPENSES	55.62		
	101-113-410-0000-52	ELEM SUPPLIES	102.37		
500335	01/23/2020	101700 Follett School Solutions, Inc.		40,617.14	E
	101-222-430-0000-52	MEDIA-LIBRARY BOOKS	1,412.79		
	101-222-430-0000-52	MEDIA-LIBRARY BOOKS	418.23		
	101-222-430-0000-52	MEDIA-LIBRARY BOOKS	190.81		
	558-253-430-5006-51	FAC-LIBRARY BOOKS	43.92		
	559-253-430-5006-51	FAC-LIBRARY BOOKS	7,845.88		
	558-253-430-5006-51	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-51	FAC-LIBRARY BOOKS	34.38		
	101-113-445-0000-34	ELEM TECH/SOFT SUPPLIES	774.70		
	101-113-445-0000-53	ELEM TECH/SOFT SUPPLIES	774.70		
	101-222-430-0000-30	MEDIA LIBRARY BOOKS	774.70		
	101-222-445-0000-10	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-13	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-15	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-16	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-19	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-20	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-22	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-25	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-33	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-37	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-40	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-43	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-50	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-51	MEDIA TECH/SOFT SUPPLIES	973.70		
	101-222-445-0000-52	MEDIA TECH/SOFT SUPPLIES	774.70		
	101-222-445-0000-54	MEDIA TECH/SOFT SUPPLIES	594.82		
	101-266-345-0000-71	DP-TECHNOLOGY	2,067.06		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	741-190-445-1365-41	INSTRUC SUPP-TECH &SOFT		774.70	
	801-222-445-0000-12	MEDIA TECH SUPPLIES		774.70	
	558-253-430-5006-43	FAC-LIBRARY BOOKS		1,785.58	
	559-253-430-5006-43	FAC-LIBRARY BOOKS		4,396.31	
	558-253-430-5006-23	FAC-LIBRARY BOOKS		375.82	
	559-253-430-5006-23	FAC-LIBRARY BOOKS		2,208.84	
	558-253-430-5006-23	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-23	FAC-LIBRARY BOOKS		555.25	
	558-253-430-5006-23	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-23	FAC-LIBRARY BOOKS		186.56	
	558-253-430-5006-23	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-23	FAC-LIBRARY BOOKS		15.49	
	558-253-430-5006-43	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-43	FAC-LIBRARY BOOKS		572.60	
	558-253-430-5006-43	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-43	FAC-LIBRARY BOOKS		2,152.05	
	558-253-430-5006-43	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-43	FAC-LIBRARY BOOKS		67.75	
500336	01/23/2020	102375 Forms & Supply, Inc.			407.27 E
	155-254-410-0003-73	O/M SUPPLIES MAINT OFFICE		74.87	
	155-254-410-0003-73	O/M SUPPLIES MAINT OFFICE		18.65	
	101-252-410-0000-91	FISCAL SUPPLIES		84.10	
	101-252-410-0000-92	FISCAL SERVICES-SUPPLIES		173.04	
	101-222-410-0000-16	MEDIA SUPPLIES		56.61	
500337	01/23/2020	115100 Grainger			3,038.80 E
	155-254-410-0007-16	O/M SUPPLIES HEATING&A/C		304.77	
	155-254-410-0008-30	O/M SUPPLIES PLUMBING		124.80	
	155-254-410-0008-30	O/M SUPPLIES PLUMBING		124.80	
	155-254-410-0008-30	O/M SUPPLIES PLUMBING		124.80	
	155-254-410-0008-15	O/M SUPPLIES PLUMBING		802.14	
	155-254-410-0008-30	O/M SUPPLIES PLUMBING		374.39	
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C		1,183.10	
500338	01/23/2020	402608 Hershey Creamery Company			940.56 E
	741-272-660-1125-41	CANTEEN-STUDENT EXPENSES		612.60	
	740-272-660-1320-40	ICE CREAM/POP		327.96	
500339	01/23/2020	147050 JOSTENS, INC			1,022.16 E
	743-271-660-1250-43	FOOTBALL EXPENSES		1,022.16	
500340	01/23/2020	141000 J W Pepper & Son, Inc.			259.97 E
	737-190-660-1060-37	BAND EXPENSES		147.99	
	737-190-660-1150-37	CHORUS EXPENSES		43.99	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		737-190-660-1060-37	BAND EXPENSES	67.99	
* 500342	01/23/2020	207800	Pet Dairy		2,265.52 E
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	27.50	
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	27.50	
		600-256-460-0006-23	FOOD FOOD MILK	159.76	
		600-256-460-0006-20	FOOD FOOD MILK	66.00	
		600-256-460-0006-50	FOOD FOOD MILK	88.50	
		600-256-460-0006-54	FOOD FOOD MILK	155.00	
		600-256-460-0006-51	FOOD FOOD MILK	232.75	
		600-256-460-0006-53	FOOD FOOD MILK	66.25	
		600-256-460-0006-53	FOOD FOOD MILK	165.50	
		600-256-460-0006-51	FOOD FOOD MILK	210.25	
		600-256-460-0006-23	FOOD FOOD MILK	203.76	
		600-256-460-0006-25	FOOD FOOD MILK	165.75	
		600-256-460-0006-54	FOOD FOOD MILK	155.00	
		600-256-460-0006-20	FOOD FOOD MILK	265.75	
		600-256-460-0006-16	FOOD FOOD MILK	210.00	
		600-256-460-0006-50	FOOD FOOD MILK	66.25	
500343	01/23/2020	406633	REI Engineers Inc.		5,025.00 E
		559-253-520-5011-20	FAC-ROOF	5,025.00	
500344	01/23/2020	232675	Safeguard Business Systems		2,172.99 E
		101-252-410-0001-92	FISCAL-SUPPLIES (RECEIPT BOOKS)	2,172.99	
500345	01/23/2020	241900	Scholastic, Inc.		189.76 E
		751-190-660-3390-51	INSTR EXPENSES-PTO	189.76	
500346	01/23/2020	242650	School Specialty, Inc.		453.36 E
		751-271-660-3390-51	NON INSTR PTO EXPENSES	453.36	
500347	01/23/2020	407506	Sharp Business Systems		449.28 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	224.64	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	224.64	
* 500349	01/30/2020	407955	AssetGenie, Inc.		376.00 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	198.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	59.00	
500350	01/30/2020	408562	Beckon of Hope, LLC		622.72 E
		203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	622.72	
500351	01/30/2020	406537	BridgeTek Solutions, LLC		8,588.29 E
		563-253-545-7005-34	FAC-TECH EQUIPMENT	8,588.29	
500352	01/30/2020	039000	BSN Sports		2,655.23 E
		730-271-660-1070-30	BASEBALL EXPENSES	2,079.59	
		730-271-660-1070-30	BASEBALL EXPENSES	99.95	

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		730-271-660-1070-30	BASEBALL EXPENSES	166.38	
		730-271-660-1665-30	EXPENSES-WRESTLING	49.99	
		730-271-660-1665-30	EXPENSES-WRESTLING	7.95	
		730-271-660-1665-30	EXPENSES-WRESTLING	4.00	
		743-271-660-1070-43	BASEBALL EXPENSES	164.00	
		743-271-660-1070-43	BASEBALL EXPENSES	18.62	
		743-271-660-1070-43	BASEBALL EXPENSES	13.12	
		743-271-660-1250-43	FOOTBALL EXPENSES	42.25	
		743-271-660-1250-43	FOOTBALL EXPENSES	6.00	
		743-271-660-1250-43	FOOTBALL EXPENSES	3.38	
500353	01/30/2020	043160	Camden Fire Extinguishers		153.69 E
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	153.69	
500354	01/30/2020	055393	Chester Rental Uniform		737.49 E
		101-266-325-0000-71	DP RENTALS	87.13	
		101-266-325-0000-71	DP RENTALS	87.13	
		101-266-325-0000-71	DP RENTALS	87.13	
		155-254-323-0003-73	O/M R&M-UNIFORMS	238.05	
		155-254-323-0003-73	O/M R&M-UNIFORMS	238.05	
500355	01/30/2020	057160	Cintas Company		366.42 E
		155-254-410-0010-16	O/M SUPPLIES BUILDING	10.02	
		155-254-410-0010-30	O/M SUPPLIES BUILDING	8.02	
		155-254-410-0010-43	O/M SUPPLIES BUILDING	49.73	
		155-254-410-0010-16	O/M SUPPLIES BUILDING	8.02	
		155-254-410-0010-30	O/M SUPPLIES BUILDING	290.63	
500356	01/30/2020	407507	Dale's Sporting Goods		2,949.46 E
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	79.72	
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	159.43	
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	457.96	
		743-271-660-1070-43	BASEBALL EXPENSES	1,321.45	
		730-271-660-1070-30	BASEBALL EXPENSES	695.50	
		743-271-660-1275-43	GOLF EXPENSE	235.40	
500357	01/30/2020	080800	Do It Printing Company		476.62 E
		101-114-410-0000-50	HIGH SCH SUPPLIES	424.53	
		101-212-410-0000-43	GUID SUPPLIES	52.09	
* 500359	01/30/2020	101700	Follett School Solutions, Inc.		379.39 E
		750-190-660-1000-50	ATTEND INCENTIVE EXPENSES	379.39	
500360	01/30/2020	102375	Forms & Supply, Inc.		658.80 E
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	658.80	
500361	01/30/2020	108700	Garrett Book Company		2,763.97 E
		101-222-430-0000-15	MEDIA LIBRARY BOOKS	2,763.97	
500362	01/30/2020	109900	GBC, a div. of ACCO Brands USA LLC		186.88 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		101-222-410-0000-23 MEDIA SUPPLIES	186.88		
500363	01/30/2020	115100 Grainger		1,443.78	E
		155-254-410-0008-13 O/M SUPPLIES PLUMBING	1,157.68		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	92.78		
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	193.32		
500364	01/30/2020	407928 Gregory Family YMCA		3,357.00	E
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	3,357.00		
500365	01/30/2020	400558 Heinemann		11,305.70	E
		558-253-560-5507-34 FAC-CLASSROOM LIBRARY BOOKS	123.91		
		559-253-430-5507-34 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	11,181.79		
500366	01/30/2020	402608 Hershey Creamery Company		400.56	E
		710-272-660-1130-10 CANTEEN-TEACHER EXPENSES	214.80		
		733-272-660-1320-33 ICE CREAM/POP	185.76		
* 500368	01/30/2020	139750 Interstate Transportation Equipment, Inc		234.77	E
		101-254-323-0000-75 BUS MAINT & REPAIRS	234.77		
500369	01/30/2020	249250 Johnson Controls Fire Protection LP		1,452.00	E
		155-258-323-0001-16 SECURITY SYSTEMS-R&M	1,452.00		
500370	01/30/2020	147050 JOSTENS, INC		183.60	E
		730-271-660-3250-30 EXPENSES CROSS COUNTRY	183.60		
500371	01/30/2020	154400 Lakeshore Equipment Company		2,561.14	E
		234-147-410-0000-13 FULL DAY 4K SUPPLIES	2,561.14		
500372	01/30/2020	167875 Mackey Family Practice		720.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	720.00		
500373	01/30/2020	169650 Majestic Tours, Inc.		1,600.00	E
		725-190-660-1785-25 FIELD TRIP-7TH GRADE	1,600.00		
500374	01/30/2020	197900 Nu-Idea School Supply		537.30	E
		557-253-410-5022-84 FAC-FURNITURE	78.63		
		558-253-410-5022-84 FAC-FURNITURE	458.67		
500375	01/30/2020	408038 Parts Town		300.91	E
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	266.04		
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	13.59		
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	21.28		
* 500377	01/30/2020	209800 Pitney Bowes Global		100.41	E
		101-233-325-0000-43 SCH ADM RENTALS	100.41		
500378	01/30/2020	242650 School Specialty, Inc.		2,558.53	E
		558-253-410-5022-41 FAC-FURNITURE	2,558.53		
500379	01/30/2020	246000 Seven Oaks Doors & Hardware, Inc.		2,192.88	E
		155-254-410-0010-50 O/M SUPPLIES BUILDING	2,192.88		
500380	01/30/2020	407506 Sharp Business Systems		224.64	E

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		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	224.64		
500381	01/30/2020	400044 Sharp Electronics Corporation		34,040.66	E
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	1,463.19		
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	1,182.35		
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	1,531.04		
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	1,379.34		
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	0.00		
		741-190-660-1330-41 INST.SUPP.- GEN. EXPENSES	1,208.06		
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,418.45		
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	168.51		
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	969.31		
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	1,143.42		
		801-113-323-0013-12 ELEM COPIER	313.62		
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	906.19		
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,697.37		
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	1,132.60		
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,723.28		
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	2,076.81		
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	1,415.94		
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	1,144.49		
		101-254-323-0013-74 O/M R&M COPIER	4,956.23		
		101-115-323-0013-18 COPIER MAIN & SUPP-VOC	428.33		
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	1,863.24		
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	777.34		
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	1,398.97		
		820-223-323-0013-82 SSP-COPIER	433.39		
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	1,125.01		
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	0.00		
		813-254-323-0013-23 O/M R&M COPIER	176.18		
		827-254-323-0013-23 O/M R&M COPIER	411.10		
		101-113-323-0013-54 ELEM-COPIER MAIN & SUPP	1,596.90		
500382	01/30/2020	405605 Softdocs, Inc.		595.00	E
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	595.00		
* 500384	01/30/2020	275690 Trane Parts Center		351.00	E
		155-254-410-0007-51 O/M SUPPLIES HEATING&A/C	351.00		
500385	01/30/2020	276800 Troplex		174.64	E
		743-271-660-3250-43 NON-INSTR EXP-CROSS COUNTRY	148.72		
		101-233-410-0000-51 SCH ADM SUPPLIES	25.92		
500386	01/30/2020	402152 Verizon Wireless		13,936.49	E
		101-254-340-0000-75 O/M COMMUNICATION	1,447.09		

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		101-254-340-0000-75 O/M COMMUNICATION		1,370.12	
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS		102.09	
		101-233-410-0000-16 SCH ADM SUPPLIES		167.53	
		101-233-410-0000-18 SCH ADM SUPPLIES		54.02	
		101-233-410-0000-22 SCH ADM SUPPLIES		54.02	
		101-233-410-0000-25 SCH ADM SUPPLIES		108.66	
		101-233-410-0000-30 SCH ADM SUPPLIES		186.79	
		101-233-410-0000-37 SCH ADM SUPPLIES		162.06	
		101-233-410-0000-40 SCH ADM SUPPLIES		54.02	
		101-233-410-0000-41 SCH ADM SUPPLIES		29.22	
		101-233-410-0000-43 SCH ADM SUPPLIES		108.35	
		101-233-410-0000-52 SCH ADM SUPPLIES		89.51	
		101-233-410-0000-52 SCH ADM SUPPLIES		29.22	
		101-254-340-0000-60 O/M COMMUNICATION		54.02	
		101-254-340-0000-60 O/M COMMUNICATION		141.99	
		101-254-340-0000-60 O/M COMMUNICATION		7,092.84	
		101-266-325-0000-71 DP RENTALS		706.69	
		203-223-410-0000-86 SSP SUPPLIES		219.61	
		394-223-340-0092-82 SSP COMMUNICATION		92.34	
		710-271-660-1010-10 ADMIN SUPPLIES EQUIP-EXP		53.78	
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP		108.04	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP		76.23	
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP		54.33	
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP		39.21	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP		118.34	
		734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP		83.55	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND		57.94	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP		226.70	
		751-271-660-1435-51 EXPENSES-PHYSICAL ED		54.02	
		752-271-660-1435-52 PHYS ED-NON-INSTR EXPENSES		48.84	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP		93.93	
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP		137.26	
		813-254-340-0000-23 COMMUNICATION		83.93	
		820-223-340-0000-82 SSP COMMUNICATION		346.27	
		827-254-340-0000-23 O/M COMMUNICATION		83.93	
500387	01/30/2020	405093 Woodcraft			3,047.01 E
		207-115-410-0011-18 VOC SUPPLIES		3,047.01	
			TOTAL NUMBER OF CHECKS:	321	7,094,326.95
			TOTAL NUMBER OF EPAYMENTS:	107	491,741.09
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u><u>7,586,068.04</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **					