

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
200798	01/08/2021	408494 South Carolina State Disbursement Unit	384.30
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	384.30
200799	01/07/2021	407979 All-In Test Prep, Inc.	1,600.00
		750-190-660-1290-50 GUIDANCE EXPENSES	1,600.00
200800	01/07/2021	408805 Altman Tractor & Equipment Co Inc	8,600.00
		329-115-540-0019-30 VOC EQUIPMENT	8,600.00
* 200803	01/07/2021	033925 EMPLOYEE VENDOR	113.85
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	75.90
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	37.95
200804	01/07/2021	408623 Brand RPM	4,433.40
		722-271-660-1250-22 FOOTBALL EXPENSES	4,433.40
200805	01/07/2021	038635 EMPLOYEE VENDOR	241.50
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	241.50
* 200807	01/07/2021	407686 Carolina Training Associates, Inc.	20,142.20
		329-115-540-0019-18 VOC EQUIPMENT	20,142.20
200808	01/07/2021	051500 CDW-Government	1,915.85
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	611.15
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,304.70
200809	01/07/2021	407337 Child and Family Development	5,077.00
		203-161-313-0000-50 AUTISM-STUDENT SERVICES	1,576.00
		203-125-313-0000-40 HH-STUDENT SERVICES	3,501.00
200810	01/07/2021	406779 Cobb Pediatric Therapy Services, LLC	24,700.00
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	24,700.00
200811	01/07/2021	157300 Comporium Communications	3,323.22
		101-254-340-0000-54 O/M-COMMUNICATION	1,197.07
		155-254-323-0000-73 O/M REPAIRS & MAINTENANCE	2,126.15
* 200813	01/07/2021	404690 EMPLOYEE VENDOR	233.22
		101-233-332-0000-53 SCH ADM TRAVEL	233.22
200814	01/07/2021	075875 EMPLOYEE VENDOR	131.33
		101-266-332-0000-71 DP TRAVEL	131.33
200815	01/07/2021	408467 EDU Healthcare LLC	7,152.24
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	317.56
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	952.68
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	637.50
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,912.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,448.00
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	884.00

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200816	01/07/2021	406588 EMPLOYEE VENDOR		133.52
		101-266-332-0000-71 DP TRAVEL	133.52	
* 200818	01/07/2021	406114 Flowers Baking Co. of Jamestown, LLC		701.84
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	66.96	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	31.44	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	85.68	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	32.40	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	79.28	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	197.28	
* 200820	01/07/2021	408016 EMPLOYEE VENDOR		137.54
		101-266-332-0000-71 DP TRAVEL	137.54	
200821	01/07/2021	408081 Gordon Food Service, Inc.		35,551.13
		600-256-410-0000-33 FOOD SUPPLIES	-30.70	
		600-256-410-0000-13 FOOD SUPPLIES	230.80	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	74.38	
		600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG	292.00	
		600-256-460-0003-13 FOOD FOOD CANNED FRT/VEG	224.32	
		600-256-460-0004-13 FOOD F00D CEREAL/PASTRY	485.59	
		600-256-460-0005-13 FOOD FOOD OTHER	311.89	
		600-256-410-0000-19 FOOD SUPPLIES	72.64	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	107.48	
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	136.02	
		600-256-460-0003-19 FOOD FOOD CANNED FRT/VEG	186.55	
		600-256-460-0005-19 FOOD FOOD OTHER	453.10	
		600-256-410-0000-10 FOOD SUPPLIES	291.67	
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	1,874.74	
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	452.54	
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	232.64	
		600-256-460-0004-10 FOOD F00D CEREAL/PASTRY	551.96	
		600-256-460-0005-10 FOOD FOOD OTHER	654.94	
		600-256-410-0000-53 FOOD SUPPLIES	431.82	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	1,412.75	
		600-256-460-0002-53 FOOD FOOD FROZEN FRT/VEG	246.02	
		600-256-460-0003-53 FOOD FOOD CANNED FRT/VEG	257.28	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	657.20	
		600-256-460-0005-53 FOOD FOOD OTHER	453.57	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-51		FOOD SUPPLIES	471.21
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	640.35
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	315.38
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	404.08
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	478.65
600-256-460-0005-51		FOOD FOOD OTHER	880.75
600-256-410-0000-52		FOOD SUPPLIES	126.57
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	879.09
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	160.18
600-256-460-0003-52		FOOD-CANNED FRT/VEG	110.92
600-256-460-0004-52		FOOD-CEREAL/PASTRY	476.57
600-256-460-0005-52		FOOD-OTHER	154.43
600-256-410-0000-54		FOOD SUPPLIES	246.09
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	485.46
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	202.11
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	87.26
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	155.83
600-256-460-0005-54		FOOD FOOD OTHER	1,241.39
600-256-410-0000-15		FOOD SUPPLIES	238.93
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	285.01
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	737.94
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	292.02
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	962.77
600-256-460-0005-15		FOOD FOOD OTHER	295.94
600-256-410-0000-22		FOOD SUPPLIES	129.05
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	614.84
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	305.98
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	152.95
600-256-460-0005-22		FOOD FOOD OTHER	269.21
600-256-410-0000-20		FOOD SUPPLIES	90.83
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	681.04
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	665.41
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	327.97
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	383.35
600-256-460-0005-20		FOOD FOOD OTHER	522.38
600-256-410-0000-23		FOOD SUPPLIES	96.25
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	293.93
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	207.01
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	172.07
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	204.43
600-256-460-0005-23		FOOD FOOD OTHER	191.98

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600-256-410-0000-33		FOOD SUPPLIES	67.02	
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	186.75	
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	161.80	
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	92.83	
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	50.28	
600-256-460-0005-33		FOOD FOOD OTHER	365.63	
600-256-410-0000-37		FOOD SUPPLIES	50.72	
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	317.05	
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	72.72	
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	569.32	
600-256-460-0005-37		FOOD FOOD OTHER	393.75	
600-256-410-0000-30		FOOD SUPPLIES	50.90	
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	40.19	
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	101.60	
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	26.79	
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	77.93	
600-256-460-0005-30		FOOD FOOD OTHER	116.80	
600-256-410-0000-40		FOOD SUPPLIES	163.77	
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,821.93	
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	204.20	
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	95.30	
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	643.25	
600-256-460-0005-40		FOOD FOOD OTHER	235.54	
600-256-410-0000-34		FOOD SUPPLIES	258.40	
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	526.25	
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	553.55	
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	92.51	
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	640.89	
600-256-460-0005-34		FOOD FOOD OTHER	293.71	
600-256-410-0000-43		FOOD SUPPLIES	459.10	
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	671.31	
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	185.62	
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	51.24	
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	67.38	
600-256-460-0005-43		FOOD FOOD OTHER	146.29	
200822	01/07/2021	408802 Great Western Yamaha Inc		500.00
		750-271-540-1250-50 FOOTBALL EQUIPMENT	500.00	
		750-271-660-1250-50 FOOTBALL EXPENSES	0.00	
200823	01/07/2021	401322 Griffith, Elizabeth		402.50
		813-139-312-0000-23 EARLY CHILDHOOD CONSULTANTS	402.50	
200824	01/07/2021	403495 Heinemann		2,740.26

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		101-112-410-0000-41 PRIMARY SUPPLIES	2,740.26	
		101-112-410-0000-41 PRIMARY SUPPLIES	0.00	
* 200826	01/07/2021	408000 Innoseal Systems		912.00
		600-256-410-0000-72 FOOD SUPPLIES	912.00	
* 200831	01/07/2021	406381 KR Systems		774.00
		101-258-323-0000-75 SECURITY-R/M	774.00	
200832	01/07/2021	404751 Leach, Debra		2,200.00
		203-128-395-0000-54 EH OTHER PROF SERVICES	200.00	
		203-161-395-0000-53 AUTISM OTH PROF SERVICES	500.00	
		203-161-395-0000-51 AUTISM OTH PROF SERVICES	500.00	
		203-161-395-0000-53 AUTISM OTH PROF SERVICES	200.00	
		203-161-395-0000-50 AUTISM OTH PROF SERVICES	400.00	
		203-161-395-0000-53 AUTISM OTH PROF SERVICES	250.00	
		203-161-395-0000-50 AUTISM OTH PROF SERVICES	150.00	
200833	01/07/2021	407872 EMPLOYEE VENDOR		163.71
		203-126-332-0000-86 SPEECH TRAVEL	54.34	
		203-126-332-0000-86 SPEECH TRAVEL	6.50	
		203-126-332-0000-86 SPEECH TRAVEL	87.98	
		203-126-332-0000-86 SPEECH TRAVEL	14.89	
200834	01/07/2021	408560 Melmark, Inc.		18,899.68
		101-161-373-0000-15 AUTISM-TUITION TO OTHER ENTITY	7,066.48	
		101-161-373-0000-22 AUTISM-TUITION TO OTHER ENTITY	11,833.20	
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00	
* 200836	01/07/2021	197600 Norvell Fixture & Equipment Co.		121.50
		600-256-410-0000-10 FOOD SUPPLIES	6.94	
		600-256-410-0000-15 FOOD SUPPLIES	3.47	
		600-256-410-0000-16 FOOD SUPPLIES	6.94	
		600-256-410-0000-19 FOOD SUPPLIES	6.94	
		600-256-410-0000-20 FOOD SUPPLIES	6.94	
		600-256-410-0000-22 FOOD SUPPLIES	3.48	
		600-256-410-0000-23 FOOD SUPPLIES	3.48	
		600-256-410-0000-25 FOOD SUPPLIES	6.94	
		600-256-410-0000-30 FOOD SUPPLIES	6.94	
		600-256-410-0000-33 FOOD SUPPLIES	6.94	
		600-256-410-0000-34 FOOD SUPPLIES	3.47	
		600-256-410-0000-37 FOOD SUPPLIES	6.94	
		600-256-410-0000-40 FOOD SUPPLIES	6.94	
		600-256-410-0000-41 FOOD SUPPLIES	10.41	
		600-256-410-0000-43 FOOD SUPPLIES	3.47	
		600-256-410-0000-51 FOOD SUPPLIES	3.47	
		600-256-410-0000-52 FOOD SUPPLIES	3.47	

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		600-256-410-0000-53 FOOD SUPPLIES	6.94	
		600-256-410-0000-54 FOOD SUPPLIES	3.48	
		600-256-410-0000-72 FOOD SUPPLIES	13.90	
200837	01/07/2021	408559 Palmetto Paint Specialties, Inc.		436.47
		101-115-410-0013-18 VOC SUPPLIES PURSER	436.47	
200838	01/07/2021	407623 Pastry Lady, LLC		2,934.00
		730-271-660-1545-30 SOCCER EXPENSES	2,934.00	
200839	01/07/2021	212155 Pocket Nurse Enterprises, Inc.		10,615.86
		329-115-410-0019-18 VOC SUPPLIES	0.00	
		329-115-540-0019-18 VOC EQUIPMENT	3,695.00	
		329-115-410-0019-18 VOC SUPPLIES	4,338.00	
		329-115-540-0019-18 VOC EQUIPMENT	0.00	
		329-115-410-0019-18 VOC SUPPLIES	1,298.86	
		329-115-540-0019-18 VOC EQUIPMENT	0.00	
		329-115-410-0019-43 VOC SUPPLIES	0.00	
		329-115-540-0019-43 VOC EQUIPMENT	1,284.00	
* 200842	01/07/2021	253000 Quality Psychoeducational Services LLC		1,820.00
		203-214-311-0000-86 PSYCH SERV-INSTR SERV	1,527.50	
		203-214-311-0000-86 PSYCH SERV-INSTR SERV	292.50	
200843	01/07/2021	407465 QuaverMusic.Com, LLC		1,680.00
		837-112-345-0000-19 PRIMARY TECHNOLOGY	1,680.00	
* 200845	01/07/2021	408448 Ready Refresh by Nestle		153.12
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	130.85	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	22.27	
* 200847	01/07/2021	408791 Savvas Learning Company LLC		397.71
		328-115-410-0005-18 VOC SUPPLIES	397.71	
200848	01/07/2021	239800 SC STATE TREAS/BCBS/EMPR		1,373,119.88
		101-000-455-0001-00 BC/BS HEALTH W/H	260,921.68	
		101-000-455-0002-00 BC/BS DENTAL W/H	59,133.02	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	24,466.96	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	7,164.38	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	821.52	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,614.22	
		101-000-455-0018-00 BC/BS EYEMED	11,869.02	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	4,060.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	1,001,069.08	
200849	01/07/2021	235925 SC Department of Education		208,094.08
		217-112-445-2020-71 PRIMARY HOTSPOTS	66,590.08	
		217-113-445-2020-71 ELEM HOTSPOTS	106,128.00	
		217-114-445-2020-71 HS HOTSPOTS	35,376.00	

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* 200851	01/07/2021	236400 SC DEPARTMENT OF EDUCATION		7,085.09
		101-233-410-0000-16 SCH ADM SUPPLIES	0.00	
		716-271-660-1105-16 BOOKS LOST/DAMAGED EXP	5,883.86	
		737-271-660-1105-37 BOOKS LOST/DAMAGED EXP	1,201.23	
200852	01/07/2021	237900 SC HIGH SCHOOL LEAGUE		684.00
		722-271-660-1075-22 BASKETBALL EXPENSES	684.00	
* 200855	01/07/2021	405605 Softdocs, Inc.		2,331.00
		101-266-345-0000-71 DP-TECHNOLOGY	0.00	
		558-253-345-5030-90 FAC-TECHNOLOGY (SOFTDOCS)	0.00	
		559-253-345-5030-90 FAC-TECHNOLOGY-SOFTDOCS	2,331.00	
200856	01/07/2021	408053 Solving Autism, LLC		1,260.00
		203-161-313-0000-50 AUTISM-STUDENT SERVICES	1,260.00	
* 200858	01/07/2021	408722 Stepping Stones Counseling Center LLC		460.00
		203-214-313-0000-43 PSYCH PUPIL SERVICES	460.00	
		839-214-313-0000-43 PSYCH STUDENT SERVICES	0.00	
* 200863	01/07/2021	406541 Thompson & Little, Inc.		21,114.00
		559-253-540-5099-15 FAC-EQUIPMENT	21,114.00	
200864	01/07/2021	400002 TINSLEY, KEDRON		375.00
		716-001-920-1075-00 BASKETBALL-DONATIONS	375.00	
200865	01/07/2021	408566 TischlerBise, Inc.		2,560.00
		101-232-395-0000-61 SUPT OTHER PROF SERVICES	2,560.00	
200866	01/07/2021	408772 Valiern Company		27,372.92
		565-253-530-7018-55 FAC-BLEACHERS	27,372.92	
200867	01/07/2021	407983 Vision Institute of South Carolina, The		2,078.70
		203-124-313-0000-86 VH STUDENT SERVICES	2,078.70	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
* 200869	01/07/2021	402030 WINDSTREAM		2,504.26
		101-254-340-0000-30 O/M COMMUNICATION	1,065.24	
		101-254-340-0000-34 O/M COMMUNICATION	785.54	
		101-254-340-0000-37 O/M COMMUNICATION	450.08	
		101-254-340-0000-37 O/M COMMUNICATION	68.28	
		101-254-340-0000-30 O/M COMMUNICATION	135.12	
200870	01/07/2021	295900 Winona's Flowers & Gifts, LLC		101.00
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	35.00	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	5.00	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	2.80	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	15.00	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	3.20	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	40.00	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
200871	01/07/2021	406125 Winthrop University c/o Cashiers Office		8,000.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	8,000.00	
* 200874	01/14/2021	206200 All Star Sports		1,079.78
		716-271-660-1667-16 WRESTLING SP EXPENSES	1,079.78	
* 200877	01/14/2021	408821 Anna Allen		247.91
		101-000-424-0000-00 DUE TO STATE-OTHER	247.91	
200878	01/14/2021	012800 Apple Inc.		7,254.36
		309-112-445-0000-13 PRIMARY TECH SUPPLIES	6,350.40	
		101-222-445-0000-54 MEDIA TECH/SOFT SUPPLIES	903.96	
		101-222-445-0000-54 MEDIA TECH/SOFT SUPPLIES	320.76	
		101-222-445-0000-54 MEDIA TECH/SOFT SUPPLIES	-320.76	
* 200880	01/14/2021	408269 AT& T Corp.		919.24
		813-254-340-1000-23 COMMUNICATION	551.54	
		827-254-340-1000-23 O/M COMMUNICATION	367.70	
200881	01/14/2021	020000 Balloon Express		122.98
		722-271-660-1075-22 BASKETBALL EXPENSES	56.76	
		722-271-660-1140-22 CHEERLEADING EXPENSES	66.22	
200882	01/14/2021	408821 Belton Honea Path High School		159.90
		101-000-424-0000-00 DUE TO STATE-OTHER	159.90	
200883	01/14/2021	402151 GL Group, Inc.		487.72
		754-190-660-1002-54 PET/HORIZON GRANT EXPENSES	487.72	
* 200886	01/14/2021	408233 Buck, Raymond Kenneth		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200887	01/14/2021	408821 Buford High Band Booster		298.18
		101-000-424-0000-00 DUE TO STATE-OTHER	298.18	
200888	01/14/2021	041200 Burmax Company, Inc. The		1,881.50
		329-115-410-0019-18 VOC SUPPLIES	1,881.50	
200889	01/14/2021	043200 Camcor, Inc.		2,899.94
		101-113-445-0000-34 ELEM TECH/SOFT SUPPLIES	1,316.61	
		101-113-445-0000-34 ELEM TECH/SOFT SUPPLIES	105.34	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,368.50	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	109.49	
200890	01/14/2021	408827 Carlson, Jeffrey Lawrence		900.00
		309-113-311-0000-37 ELEM INSTRUCTION SERVICES	900.00	
200891	01/14/2021	048450 Catawba Umpires Association		190.00
		730-271-660-1070-30 BASEBALL EXPENSES	190.00	
* 200894	01/14/2021	408821 Christine Marques		275.00
		101-000-424-0000-00 DUE TO STATE-OTHER	275.00	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
200895	01/14/2021	406779 Cobb Pediatric Therapy Services, LLC		17,387.50
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	17,387.50	
200896	01/14/2021	102900 Comporium Communications		6,266.93
		101-254-340-0000-53 O/M-COMMUNICATION	1,104.44	
		101-254-340-0000-52 O/M COMMUNICATION	92.39	
		101-254-340-0000-50 O/M COMMUNICATION	43.48	
		101-254-340-0000-51 O/M COMMUNICATION	5.57	
		101-254-340-0000-50 O/M COMMUNICATION	58.50	
		101-254-340-0000-52 O/M COMMUNICATION	76.30	
		101-254-340-0000-50 O/M COMMUNICATION	2,184.54	
		101-254-340-0000-51 O/M COMMUNICATION	1,369.96	
		101-254-340-0000-52 O/M COMMUNICATION	1,331.75	
200897	01/14/2021	157300 Comporium Communications		33,680.71
		101-254-340-0000-10 O/M COMMUNICATION	756.64	
		101-254-340-0000-13 O/M COMMUNICATION	651.04	
		101-254-340-0000-15 O/M COMMUNICATION	696.70	
		101-254-340-0000-16 O/M COMMUNICATION	2,392.13	
		101-254-340-0000-18 O/M COMMUNICATION	1,310.73	
		101-254-340-0000-19 O/M COMMUNICATION	712.56	
		101-254-340-0000-20 O/M COMMUNICATION	856.61	
		101-254-340-0000-22 O/M COMMUNICATION	866.30	
		101-254-340-0000-24 O/M COMMUNICATION	1,482.44	
		101-254-340-0000-25 O/M COMMUNICATION	971.61	
		101-254-340-0000-30 O/M COMMUNICATION	194.30	
		101-254-340-0000-33 O/M COMMUNICATION	665.71	
		101-254-340-0000-34 O/M COMMUNICATION	1,590.67	
		101-254-340-0000-37 O/M COMMUNICATION	164.78	
		101-254-340-0000-40 O/M COMMUNICATION	672.69	
		101-254-340-0000-41 O/M COMMUNICATION	943.46	
		101-254-340-0000-43 O/M COMMUNICATION	1,671.34	
		101-254-340-0000-51 O/M COMMUNICATION	227.55	
		101-254-340-0000-60 O/M COMMUNICATION	9,416.43	
		101-254-340-0000-60 O/M COMMUNICATION	823.97	
		101-254-340-0000-60 O/M COMMUNICATION	489.46	
		101-254-340-0000-18 O/M COMMUNICATION	44.12	
		101-254-340-0000-60 O/M COMMUNICATION	541.91	
		101-254-340-0000-60 O/M COMMUNICATION	60.53	
		101-254-340-0000-60 O/M COMMUNICATION	207.13	
		101-254-340-0000-60 O/M COMMUNICATION	76.18	
		101-254-340-0000-33 O/M COMMUNICATION	69.97	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
101-254-340-0000-33		O/M COMMUNICATION	69.97
101-254-340-0000-16		O/M COMMUNICATION	66.10
101-254-340-0000-16		O/M COMMUNICATION	66.10
101-254-340-0000-60		O/M COMMUNICATION	139.75
101-254-340-0000-16		O/M COMMUNICATION	72.05
101-254-340-0000-16		O/M COMMUNICATION	72.05
101-254-340-0000-19		O/M COMMUNICATION	65.72
101-254-340-0000-19		O/M COMMUNICATION	65.72
101-254-340-0000-30		O/M COMMUNICATION	22.47
101-254-340-0000-30		O/M COMMUNICATION	21.24
101-254-340-0000-60		O/M COMMUNICATION	65.72
101-254-340-0000-60		O/M COMMUNICATION	65.72
101-254-340-0000-60		O/M COMMUNICATION	65.72
101-254-340-0000-60		O/M COMMUNICATION	38.42
101-254-340-0000-60		O/M COMMUNICATION	22.96
101-254-340-0000-30		O/M COMMUNICATION	37.82
101-254-340-0000-60		O/M COMMUNICATION	55.35
101-254-340-0000-60		O/M COMMUNICATION	11.87
101-254-340-0000-60		O/M COMMUNICATION	70.10
101-254-340-0000-15		O/M COMMUNICATION	43.48
101-254-340-0000-41		O/M COMMUNICATION	43.48
101-254-340-0000-40		O/M COMMUNICATION	58.21
101-254-340-0000-10		O/M COMMUNICATION	43.48
101-254-340-0000-19		O/M COMMUNICATION	43.48
101-254-340-0000-60		O/M COMMUNICATION	68.83
101-254-340-0000-18		O/M COMMUNICATION	66.10
101-254-340-0000-18		O/M COMMUNICATION	66.10
101-254-340-0000-16		O/M COMMUNICATION	66.10
101-254-340-0000-13		O/M COMMUNICATION	72.05
101-254-340-0000-13		O/M COMMUNICATION	72.05
101-254-340-0000-33		O/M COMMUNICATION	43.48
101-254-340-0000-43		O/M COMMUNICATION	65.72
101-254-340-0000-33		O/M COMMUNICATION	75.92
101-254-340-0000-41		O/M COMMUNICATION	64.43
101-254-340-0000-60		O/M COMMUNICATION	71.67
101-254-340-0000-16		O/M COMMUNICATION	66.10
101-254-340-0000-16		O/M COMMUNICATION	66.10
101-254-340-0000-16		O/M COMMUNICATION	136.64
101-254-340-0000-18		O/M COMMUNICATION	75.86
101-254-340-0000-15		O/M COMMUNICATION	131.03
101-254-340-0000-10		O/M COMMUNICATION	131.03
101-254-340-0000-22		O/M COMMUNICATION	186.45

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
	101-254-340-0000-25	O/M COMMUNICATION	180.56
	101-254-340-0000-60	O/M COMMUNICATION	119.85
	101-254-340-0000-43	O/M COMMUNICATION	119.13
	101-254-340-0000-16	O/M COMMUNICATION	161.52
	101-254-340-0000-60	O/M COMMUNICATION	208.91
	101-254-340-0000-43	O/M COMMUNICATION	119.13
	309-113-395-0000-37	ELEM OTH PROF SERVICES	-475.22
	309-113-445-0000-37	ELEM TECH/SOFT SUPPLIES	0.00
	101-266-345-0000-71	DP-TECHNOLOGY	762.02
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	599.99
	309-113-395-0000-37	ELEM OTH PROF SERVICES	475.22
	309-113-445-0000-37	ELEM TECH/SOFT SUPPLIES	0.00
* 200901	01/14/2021	402392 Dabney, Janice	735.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
* 200905	01/14/2021	407610 Early Autism Project, Inc.	4,556.25
	203-161-313-0000-51	AUTISM-STUDENT SERVICES	1,051.58
	203-161-313-0000-52	AUTISM-STUDENT SERVICES	3,504.67
200906	01/14/2021	400002 Eric Berry	140.00
	328-115-345-0005-43	VOCATIONAL TECHNOLOGY	140.00
200907	01/14/2021	404894 Faulkner, Tyrom	840.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	840.00
200908	01/14/2021	406114 Flowers Baking Co. of Jamestown, LLC	692.56
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	36.00
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	18.00
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	21.60
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	36.00
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	72.00
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	20.16
	600-256-460-0008-52	FOOD-BAKERY BREADS	72.00
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	55.68
	600-256-460-0006-53	FOOD FOOD MILK	90.00
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	32.40
	600-256-460-0008-54	FOOD FOOD BAKERY BREADS	90.00
	600-256-460-0008-15	FOOD FOOD BAKERY BREADS	61.20
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	32.40
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	55.12
200909	01/14/2021	107000 Gamble, Margaret E.	735.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
200910	01/14/2021	107250 Gameday Sports & Award	2,947.00
	743-271-660-1250-43	FOOTBALL EXPENSES	1,076.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
		743-271-660-1250-43	FOOTBALL EXPENSES	86.08
		743-271-660-1250-43	FOOTBALL EXPENSES	30.00
		743-271-660-1250-43	FOOTBALL EXPENSES	1,324.00
		743-271-660-1250-43	FOOTBALL EXPENSES	105.92
		743-271-660-1250-43	FOOTBALL EXPENSES	28.00
		743-271-660-1250-43	FOOTBALL EXPENSES	297.00
200911	01/14/2021	408081	Gordon Food Service, Inc.	45,112.79
		600-256-460-0005-41	FOOD FOOD OTHER	-15.60
		600-256-410-0000-54	FOOD SUPPLIES	431.78
		600-256-460-0001-54	FOOD FOOD MEATS/EGGS/SEA	751.25
		600-256-460-0002-54	FOOD FOOD FROZEN FRT/VEG	710.54
		600-256-460-0003-54	FOOD FOOD CANNED FRT/VEG	133.12
		600-256-460-0004-54	FOOD F00D CEREAL/PASTRY	1,128.01
		600-256-460-0005-54	FOOD FOOD OTHER	532.21
		600-256-410-0000-13	FOOD SUPPLIES	175.73
		600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	17.02
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	962.73
		600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	381.39
		600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	607.72
		600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	256.43
		600-256-460-0005-13	FOOD FOOD OTHER	603.66
		600-256-410-0000-22	FOOD SUPPLIES	207.59
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	980.99
		600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	331.71
		600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	123.88
		600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	486.79
		600-256-460-0005-22	FOOD FOOD OTHER	344.30
		600-256-410-0000-51	FOOD SUPPLIES	493.43
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	1,315.37
		600-256-460-0002-51	FOOD FOOD FROZEN FRT/VEG	445.86
		600-256-460-0003-51	FOOD FOOD CANNED FRT/VEG	601.88
		600-256-460-0004-51	FOOD F00D CEREAL/PASTRY	1,311.08
		600-256-460-0005-51	FOOD FOOD OTHER	703.15
		600-256-410-0000-50	FOOD SUPPLIES	113.06
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	547.18
		600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	246.79
		600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	78.67
		600-256-460-0004-50	FOOD F00D CEREAL/PASTRY	132.30
		600-256-460-0005-50	FOOD FOOD OTHER	226.86
		600-256-410-0000-16	FOOD SUPPLIES	406.92
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	474.16
		600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG	490.79

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	250.85
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	49.54
600-256-460-0005-16		FOOD FOOD OTHER	413.27
600-256-410-0000-43		FOOD SUPPLIES	427.59
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,197.16
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	371.87
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	49.43
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	277.04
600-256-460-0005-43		FOOD FOOD OTHER	324.46
600-256-410-0000-37		FOOD SUPPLIES	238.60
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	507.91
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	137.07
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	52.54
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	287.76
600-256-460-0005-37		FOOD FOOD OTHER	412.76
600-256-410-0000-25		FOOD SUPPLIES	134.28
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	292.21
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	78.11
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	25.62
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	321.55
600-256-460-0005-25		FOOD FOOD OTHER	176.38
600-256-410-0000-33		FOOD SUPPLIES	189.74
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	149.76
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	197.97
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	36.04
600-256-460-0005-33		FOOD FOOD OTHER	32.66
600-256-410-0000-30		FOOD SUPPLIES	249.23
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	232.41
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	65.99
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	22.64
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	120.58
600-256-460-0005-30		FOOD FOOD OTHER	188.73
600-256-410-0000-34		FOOD SUPPLIES	148.11
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	528.63
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	364.17
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	63.47
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	421.98
600-256-460-0005-34		FOOD FOOD OTHER	409.94
600-256-410-0000-40		FOOD SUPPLIES	35.00
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,418.23
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	97.92
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	102.88

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
600-256-460-0005-40		FOOD FOOD OTHER	393.95
600-256-410-0000-41		FOOD SUPPLIES	436.13
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,034.75
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	612.95
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	163.94
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	812.61
600-256-460-0005-41		FOOD FOOD OTHER	366.44
600-256-410-0000-20		FOOD SUPPLIES	475.38
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,051.24
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	326.82
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	118.96
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	717.91
600-256-460-0005-20		FOOD FOOD OTHER	599.48
600-256-410-0000-53		FOOD SUPPLIES	353.59
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	565.86
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	231.85
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	316.39
600-256-460-0005-53		FOOD FOOD OTHER	458.97
600-256-410-0000-52		FOOD SUPPLIES	63.40
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,079.30
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	308.67
600-256-460-0003-52		FOOD-CANNED FRT/VEG	240.72
600-256-460-0004-52		FOOD-CEREAL/PASTRY	369.50
600-256-460-0005-52		FOOD-OTHER	532.36
600-256-410-0000-15		FOOD SUPPLIES	100.28
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	164.22
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	221.15
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	164.24
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	334.08
600-256-460-0005-15		FOOD FOOD OTHER	174.58
600-256-410-0000-19		FOOD SUPPLIES	56.04
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	260.07
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	222.46
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	71.62
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	601.58
600-256-460-0005-19		FOOD FOOD OTHER	439.43
600-256-410-0000-10		FOOD SUPPLIES	345.47
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	322.90
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	187.05
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	176.09
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	157.25

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
		600-256-460-0005-10	FOOD FOOD OTHER	211.62
		600-256-410-0000-23	FOOD SUPPLIES	266.44
		600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	79.42
		600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	303.32
		600-256-460-0003-23	FOOD FOOD CANNED FRT/VEG	140.21
		600-256-460-0004-23	FOOD F00D CEREAL/PASTRY	423.18
		600-256-460-0005-23	FOOD FOOD OTHER	218.09
200912	01/14/2021	404235	Greg Bowers Towing	225.00
		101-254-323-0000-75	BUS MAINT & REPAIRS	225.00
* 200914	01/14/2021	406819	EMPLOYEE VENDOR	147.78
		101-257-332-0000-74	INT SER TRAVEL	147.78
200915	01/14/2021	408821	Hilton Head High School	200.00
		101-000-424-0000-00	DUE TO STATE-OTHER	200.00
* 200919	01/14/2021	400005	Josh Lilly	140.00
		328-115-345-0005-43	VOCATIONAL TECHNOLOGY	140.00
* 200922	01/14/2021	408821	Kevin Jessen	138.52
		101-000-424-0000-00	DUE TO STATE-OTHER	138.52
200923	01/14/2021	408300	King's Daughters' School, The	6,440.00
		101-161-373-0000-52	AUTISM-TUITION TO OTHER ENTITY	6,440.00
		203-128-373-0000-52	EH - TUITION TO OTHER ENTITY	0.00
* 200925	01/14/2021	408821	Lane Wallace	275.00
		101-000-424-0000-00	DUE TO STATE-OTHER	275.00
* 200928	01/14/2021	408821	Laura Healey	275.00
		101-000-424-0000-00	DUE TO STATE-OTHER	275.00
* 200931	01/14/2021	408821	Mackenzie Nall	275.00
		101-000-424-0000-00	DUE TO STATE-OTHER	275.00
200932	01/14/2021	170500	Marianna Industries, Inc.	1,684.50
		329-115-410-0019-18	VOC SUPPLIES	1,684.50
200933	01/14/2021	408821	Mary Williamson	275.00
		101-000-424-0000-00	DUE TO STATE-OTHER	275.00
200934	01/14/2021	400576	MCTA	300.00
		101-115-410-0000-43	VOC SUPPLIES	300.00
200935	01/14/2021	408821	Meg Faile	275.00
		101-000-424-0000-00	DUE TO STATE-OTHER	275.00
200936	01/14/2021	408821	Michael Lazenby	405.22
		101-000-424-0000-00	DUE TO STATE-OTHER	405.22
* 200938	01/14/2021	204250	Parker, Robert W.	735.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
* 200940	01/14/2021	408551 Professional Placement Resources, LLC		3,886.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,680.00	
		203-214-313-0000-86 PSYCH PUPIL SERVICES	1,206.00	
200941	01/14/2021	408797 Pure Water Partners LLC		140.40
		155-254-410-0002-73 O/M SUPPLIES SHOP	140.40	
200942	01/14/2021	219785 Queen City Television Service Co. Inc.		1,694.00
		329-115-410-0019-43 VOC SUPPLIES	462.00	
		565-253-410-7018-55 FAC-FURNITURE	1,232.00	
200943	01/14/2021	408821 Ray Sapp		177.59
		101-000-424-0000-00 DUE TO STATE-OTHER	177.59	
* 200945	01/14/2021	402675 Rock Hill Referee Association		250.00
		730-271-660-1545-30 SOCCER EXPENSES	100.00	
		730-271-660-1549-30 NON-INSTR EXPENSES	150.00	
* 200948	01/14/2021	236400 SC DEPARTMENT OF EDUCATION		825.74
		710-271-660-1105-10 BOOKS LOST/DAMAGED EXP	8.88	
		101-115-410-0000-18 VOC SUPPLIES	474.06	
		155-254-410-0010-33 O/M SUPPLIES BUILDING	342.80	
200949	01/14/2021	401810 SC DEPT. OF JUVENILE JUSTICE		222.84
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJ	222.84	
200950	01/14/2021	400005 SELF, REAGAN		140.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00	
200951	01/14/2021	408821 Shawni Lail		275.00
		101-000-424-0000-00 DUE TO STATE-OTHER	275.00	
200952	01/14/2021	250300 Sistare Carpets, Inc.		102,505.68
		556-253-520-5005-50 FAC-FLOORING	102,505.68	
200953	01/14/2021	408751 Small, Bradford K.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200954	01/14/2021	405605 Softdocs, Inc.		767.01
		101-266-345-0000-71 DP-TECHNOLOGY	767.01	
		558-253-345-5030-90 FAC-TECHNOLOGY (SOFTDOCS)	0.00	
		559-253-345-5030-90 FAC-TECHNOLOGY-SOFTDOCS	0.00	
200955	01/14/2021	406793 Stage Lighting Store, LLC		312.02
		559-253-410-5023-43 FAC-ARTS/BAND SUPPLIES	312.02	
200956	01/14/2021	407608 Stroble, Melvin M. Sr.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
* 200958	01/14/2021	408821 Timothy Thornton		1,450.26
		101-000-424-0000-00 DUE TO STATE-OTHER	1,450.26	
200959	01/14/2021	408821 Timothy Thornton		371.53

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
		101-000-424-0000-00 DUE TO STATE-OTHER	371.53	
200960	01/14/2021	407323 TruckPro, LLC		540.79
		101-254-323-0000-75 BUS MAINT & REPAIRS	540.79	
200961	01/14/2021	407032 Vanguard Modular Building Systems, LLC		7,543.80
		155-254-325-0000-50 R&M-Rentals	6,855.84	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
* 200963	01/14/2021	407983 Vision Institute of South Carolina, The		2,078.70
		203-124-313-0000-86 VH STUDENT SERVICES	2,078.70	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
200964	01/14/2021	405149 Yang's 5th Taste		6,645.15
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	186.54	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	186.54	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	186.54	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	480.30	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	186.54	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	186.54	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	480.30	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	186.54	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	480.30	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	382.38	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	186.54	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	186.54	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	480.30	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	480.30	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	373.08	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	480.30	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	382.38	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	480.30	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	186.54	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	186.54	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	279.81	
200965	01/22/2021	193465 NC Child Support		755.00
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	755.00	
200966	01/22/2021	238900 SC PEBA		3,932.41
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	3,932.41	
200967	01/22/2021	408494 South Carolina State Disbursement Unit		1,442.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,442.70	
200968	01/22/2021	408494 South Carolina State Disbursement Unit		384.30
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	384.30	
200969	01/21/2021	017125 A3 Communications		1,287.92

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
		155-254-410-0010-43 O/M SUPPLIES BUILDING	1,287.92	
200970	01/21/2021	010915 Amtec - American Municipal		600.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	600.00	
200971	01/21/2021	011650 Andrew Jackson High Athletic Booster		240.00
		730-271-660-1078-30 NON-INSTR EXPENSES	240.00	
200972	01/21/2021	407689 applya Occupational Strategies		118.80
		101-255-290-0000-75 TRANS OTHER BENEFITS	118.80	
200973	01/21/2021	407340 Baker, Bobby		6,800.00
		563-253-530-7001-30 FAC-IMP OTHER THAN BUILDINGS	0.00	
		565-253-530-7001-30 FAC-IMP OTHER THAN BLDGS	6,800.00	
200974	01/21/2021	406966 Kurtz Brothers		257.20
		101-222-410-0000-16 MEDIA SUPPLIES	257.20	
200975	01/21/2021	407244 EMPLOYEE VENDOR		129.00
		101-212-640-0000-41 GUIDANCE-DUES	129.00	
200976	01/21/2021	403731 Budd Group, The		311,265.00
		155-254-322-0000-73 O/M CLEANING	311,265.00	
200977	01/21/2021	045625 Carolina Office Equipment		291.04
		101-113-410-0000-33 ELEM SUPPLIES	291.04	
200978	01/21/2021	048565 Catawba Community Mental Health Center		337.80
		827-350-313-0002-23 CCC Student Services	171.30	
		813-139-313-0002-23 Early Childhood Student Services	166.50	
200979	01/21/2021	408613 Catawba Ridge High School ABC		575.00
		730-271-660-1549-30 NON-INSTR EXPENSES	575.00	
* 200981	01/21/2021	048450 Catawba Umpires Association		230.00
		716-271-660-1070-16 BASEBALL EXPENSES	130.00	
		743-271-660-1070-43 BASEBALL EXPENSES	100.00	
200982	01/21/2021	407337 Child and Family Development		155.00
		203-125-313-0000-40 HH-STUDENT SERVICES	155.00	
* 200984	01/21/2021	057200 City of Lancaster		2,804.01
		101-258-395-0000-75 SECURITY-OTH PROF SERV	2,804.01	
200985	01/21/2021	406779 Cobb Pediatric Therapy Services, LLC		22,538.75
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	22,538.75	
200986	01/21/2021	407168 Department of Administration		4,225.39
		101-266-345-0000-71 DP-TECHNOLOGY	2,156.27	
		101-266-345-0000-71 DP-TECHNOLOGY	2,069.12	
200987	01/21/2021	408467 EDU Healthcare LLC		5,037.44
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	638.86	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>	
		203-126-311-0000-52	SPEECH CONTRACTED SERVICES	1,916.58	
		203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,482.00	
200988	01/21/2021	408768	Es Opco USA LLC		2,227.50
		155-254-410-0017-73	O/M-PEST CONTROL	2,227.50	
200989	01/21/2021	406114	Flowers Baking Co. of Jamestown, LLC		666.40
		600-256-460-0008-52	FOOD-BAKERY BREADS	25.20	
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	25.20	
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	68.40	
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	70.92	
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	40.32	
		600-256-460-0008-54	FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	14.40	
		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	48.64	
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	30.60	
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	57.60	
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	51.12	
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	90.00	
200990	01/21/2021	406466	Frontline Technologies Group LLC		1,019.61
		175-223-395-0000-86	SSP-OTH PROF SERVICES	1,019.61	
200991	01/21/2021	408081	Gordon Food Service, Inc.		35,660.30
		600-256-460-0005-50	FOOD FOOD OTHER	-15.13	
		600-256-410-0000-20	FOOD SUPPLIES	44.00	
		600-256-460-0002-20	FOOD FOOD FROZEN FRT/VEG	435.78	
		600-256-460-0003-20	FOOD FOOD CANNED FRT/VEG	312.34	
		600-256-460-0004-20	FOOD F00D CEREAL/PASTRY	390.80	
		600-256-460-0005-20	FOOD FOOD OTHER	1,066.13	
		600-256-410-0000-13	FOOD SUPPLIES	220.91	
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	427.27	
		600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	314.33	
		600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	98.46	
		600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	255.98	
		600-256-460-0005-13	FOOD FOOD OTHER	367.44	
		600-256-410-0000-16	FOOD SUPPLIES	181.07	
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	460.09	
		600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG	90.49	
		600-256-460-0003-16	FOOD FOOD CANNED FRT/VEG	184.42	
		600-256-460-0005-16	FOOD FOOD OTHER	385.76	
		600-256-410-0000-53	FOOD SUPPLIES	460.32	
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	865.54	
		600-256-460-0002-53	FOOD FOOD FROZEN FRT/VEG	191.83	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	81.33
600-256-460-0005-53		FOOD FOOD OTHER	212.99
600-256-410-0000-51		FOOD SUPPLIES	202.82
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,263.05
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	552.42
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	352.06
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	829.73
600-256-460-0005-51		FOOD FOOD OTHER	1,247.45
600-256-410-0000-50		FOOD SUPPLIES	489.22
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	266.20
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	296.94
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	26.79
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	36.96
600-256-460-0005-50		FOOD FOOD OTHER	429.36
600-256-410-0000-54		FOOD SUPPLIES	374.87
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	272.36
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	424.75
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	250.08
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	150.84
600-256-460-0005-54		FOOD FOOD OTHER	219.10
600-256-410-0000-19		FOOD SUPPLIES	270.59
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	423.06
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	223.16
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	41.16
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	365.46
600-256-460-0005-19		FOOD FOOD OTHER	199.95
600-256-410-0000-22		FOOD SUPPLIES	187.65
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,368.10
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	616.34
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	205.04
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	559.05
600-256-460-0005-22		FOOD FOOD OTHER	573.41
600-256-410-0000-15		FOOD SUPPLIES	112.64
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	907.84
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	395.13
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	1,000.62
600-256-460-0005-15		FOOD FOOD OTHER	212.33
600-256-410-0000-52		FOOD SUPPLIES	219.92
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	2,097.41
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	932.88
600-256-460-0003-52		FOOD-CANNED FRT/VEG	208.54
600-256-460-0004-52		FOOD-CEREAL/PASTRY	851.82

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
600-256-460-0005-52		FOOD-OTHER	369.63
600-256-410-0000-25		FOOD SUPPLIES	70.04
600-256-410-0001-25		FOOD SUPPLIES CHEMICALS	15.92
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	195.92
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	223.14
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	55.34
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	30.29
600-256-460-0005-25		FOOD FOOD OTHER	136.79
600-256-410-0000-34		FOOD SUPPLIES	217.22
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	755.33
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	183.85
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	254.51
600-256-460-0005-34		FOOD FOOD OTHER	227.98
600-256-410-0000-30		FOOD SUPPLIES	243.12
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	199.22
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	99.95
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	66.14
600-256-460-0005-30		FOOD FOOD OTHER	282.40
600-256-410-0000-40		FOOD SUPPLIES	286.09
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,027.19
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	1,007.27
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	51.88
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	539.52
600-256-460-0005-40		FOOD FOOD OTHER	387.87
600-256-410-0000-43		FOOD SUPPLIES	186.92
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	995.41
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	430.80
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	58.80
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	65.71
600-256-460-0005-43		FOOD FOOD OTHER	306.80
200992	01/21/2021	115850 Graybar Electric Company Inc.	990.90
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	990.90
200993	01/21/2021	056215 Halligan Mahoney & Williams	5,860.00
		101-231-319-0000-62 BOARD LEGAL SERVICES	5,860.00
200994	01/21/2021	401470 Home Depot Pro	484.92
		155-254-410-0010-17 O/M SUPPLIES BUILDING	484.92
* 200996	01/21/2021	405150 Integrated Food Service	2,479.50
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	114.00
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	114.00
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	85.50
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	114.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	85.50	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	142.50	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	142.50	
	600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	57.00	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	114.00	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	114.00	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	114.00	
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	114.00	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	114.00	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	114.00	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	171.00	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	114.00	
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	114.00	
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	142.50	
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	114.00	
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	142.50	
	600-256-460-0001-54	FOOD FOOD MEATS/EGGS/SEA	142.50	
200997	01/21/2021	405942 Interstate Roofing Company, Inc.		8,750.00
	155-254-323-0023-73	O/M - Roof Repairs	150.00	
	155-254-323-0023-73	O/M - Roof Repairs	150.00	
	155-254-323-0023-73	O/M - Roof Repairs	150.00	
	155-254-323-0023-73	O/M - Roof Repairs	150.00	
	155-254-323-0023-73	O/M - Roof Repairs	150.00	
	155-254-323-0023-73	O/M - Roof Repairs	8,000.00	
200998	01/21/2021	408726 Little Johnny, LLC		6,250.00
	101-214-311-0000-86	PSYCH - CONSULTANT	6,250.00	
200999	01/21/2021	170090 Mansfield Oil Co. of Gainesville, Inc.		5,014.26
	101-254-410-0001-75	O/M SUPPLIES GAS	1,010.52	
	827-255-339-0000-23	STUDENT TRANSPORTATION	50.86	
	813-255-331-1000-23	STUDENT TRANSPORTATION	336.08	
	155-254-410-0001-73	O/M SUPPLIES GAS	3,616.80	
201000	01/21/2021	173200 McBride Building Supplies		3,287.10
	329-115-410-0019-18	VOC SUPPLIES	3,287.10	
201001	01/21/2021	408448 Ready Refresh by Nestle		135.59
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	46.19	
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	89.40	
201002	01/21/2021	402675 Rock Hill Referee Association		400.00
	716-271-660-1545-16	SOCCER EXPENSES	200.00	
	743-271-660-1545-43	SOCCER EXPENSES	100.00	
	743-271-660-3555-43	GIRL'S SOCCER	100.00	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
201003	01/21/2021	406644 Rose Brand Wipers, Inc.		2,848.11
		559-253-540-5023-43 FAC-ARTS/BAND EQUIPMENT	2,848.11	
201004	01/21/2021	236400 SC DEPARTMENT OF EDUCATION		4,277.25
		722-271-660-1105-22 BOOKS LOST/DAMAGED EXP	1,865.06	
		743-271-660-1105-43 BOOKS LOST/DAMAGED EXP	2,412.19	
201005	01/21/2021	236900 SC Dept of Health & Environmental Control		530.00
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	530.00	
201006	01/21/2021	239100 SCSBIT SC School Boards Insurance Trust		19,158.00
		101-231-270-0000-84 BOARD WORKMANS COMP	19,158.00	
201007	01/21/2021	249450 Simpson, W.Brown Jr.		200.00
		716-271-660-1555-16 SOFTBALL EXPENSES	100.00	
		743-271-660-1555-43 SOFTBALL EXPENSES	100.00	
201008	01/21/2021	405288 Surcees		189.00
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	118.80	
		730-271-660-3625-30 NON-INSTR EXPENSES	70.20	
201009	01/21/2021	406447 Taylor Music, Inc.		3,991.75
		556-253-410-5023-52 FAC-ARTS SUPPORT	2,080.75	
		556-253-410-5023-22 FAC-ARTS SUPPORT	1,911.00	
201010	01/21/2021	404694 EMPLOYEE VENDOR		242.20
		101-266-332-0000-71 DP TRAVEL	68.66	
		101-266-332-0000-71 DP TRAVEL	75.10	
		101-266-332-0000-71 DP TRAVEL	98.44	
201011	01/21/2021	281990 US Foods		1,693.41
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	23.84	
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	51.75	
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	27.29	
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	34.50	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	55.20	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	44.85	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	55.20	
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	51.75	
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	51.75	
		600-256-462-0000-54 FOOD COMMODITY DIS CHARGE	55.20	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	62.10	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	55.20	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	34.50	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	58.65	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	34.50	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	37.95	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	34.50	
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	37.95	
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	62.10	
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	41.40	
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	48.30	
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	34.50	
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	65.55	
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	-10.35	
600-256-462-0000-23		FOOD COMMODITY DIS CHARGE	17.25	
600-256-462-0000-19		FOOD COMMODITY DIS CHARGE	27.29	
600-256-462-0000-22		FOOD COMMODITY DIS CHARGE	44.23	
600-256-462-0000-25		FOOD COMMODITY DIS CHARGE	37.64	
600-256-462-0000-15		FOOD COMMODITY DIS CHARGE	27.29	
600-256-462-0000-54		FOOD COMMODITY DIS CHARGE	27.29	
600-256-462-0000-20		FOOD COMMODITY DIS CHARGE	33.88	
600-256-462-0000-13		FOOD COMMODITY DIS CHARGE	27.29	
600-256-462-0000-16		FOOD COMMODITY DIS CHARGE	37.64	
600-256-462-0000-53		FOOD COMMODITY DIS CHARGE	30.74	
600-256-462-0000-51		FOOD COMMODITY DIS CHARGE	37.64	
600-256-462-0000-50		FOOD COMMODITY DIS CHARGE	30.74	
600-256-462-0000-52		FOOD COMMODITY DISCHARGE	47.68	
600-256-462-0000-41		FOOD COMMODITY DIS CHARGE	44.23	
600-256-462-0000-34		FOOD COMMODITY DIS CHARGE	27.29	
600-256-462-0000-37		FOOD COMMODITY DIS CHARGE	37.64	
600-256-462-0000-30		FOOD COMMODITY DIS CHARGE	34.19	
600-256-462-0000-40		FOOD COMMODITY DIS CHARGE	37.64	
600-256-462-0000-43		FOOD COMMODITY DIS CHARGE	37.64	
201012	01/21/2021	407032 Vanguard Modular Building Systems, LLC		21,474.72
		155-254-325-0000-50 R&M-Rentals	4,288.68	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,375.92	
		155-254-325-0000-53 R/M-Equipment Rentals	0.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,149.12	
		155-254-325-0000-50 R&M-Rentals	3,020.76	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	1,416.96	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,951.56	
201013	01/21/2021	401938 VC3, Inc.		1,785.23
		101-266-345-0000-71 DP-TECHNOLOGY	1,785.23	
201014	01/21/2021	408078 Vinyl Impressions		3,545.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
		155-254-323-0010-24	O/M-BUILDING REPAIR SERVICES	1,545.00
		155-254-323-0010-24	O/M-BUILDING REPAIR SERVICES	1,680.00
		155-254-323-0010-24	O/M-BUILDING REPAIR SERVICES	320.00
201015	01/21/2021	285550	Wagon Wheel Restaurant	137.99
		711-271-660-1010-11	NON-INSTR-ADMIN SUPPLIES	137.99
201016	01/21/2021	300985	York Electric Cooperative	14,455.86
		101-254-470-0002-50	O/M PUB UTIL POWER	303.42
		101-254-470-0002-50	O/M PUB UTIL POWER	12,471.00
		101-254-470-0002-50	O/M PUB UTIL POWER	140.72
		101-254-470-0002-50	O/M PUB UTIL POWER	252.93
		101-254-470-0002-50	O/M PUB UTIL POWER	714.06
		101-254-470-0002-50	O/M PUB UTIL POWER	573.73
201017	01/28/2021	408759	Amerigas Propane LP	127.44
		101-254-470-0005-33	O/M PUB UTIL NATURAL GAS	127.44
201018	01/28/2021	012800	Apple Inc.	1,778.76
		101-222-445-0000-54	MEDIA TECH/SOFT SUPPLIES	1,778.76
		101-222-545-0000-54	MEDIA TECH EQUIPMENT	0.00
201019	01/28/2021	407590	Breakout, Inc.	1,029.20
		101-224-345-0080-83	STEAM TECHNOLOGY	1,029.20
201020	01/28/2021	043200	Camcor, Inc.	5,511.19
		201-112-445-9000-15	PRIMARY TECH/SOFT SUPPLIES C/O	0.00
		201-112-445-9019-15	PRIMARY TECH/SOFT SUPPLIES C/O	473.98
		101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	3,299.29
		101-111-445-0000-54	KIND SUP TECH & SOFTWARE	579.30
		101-112-445-0000-54	PRIMARY TECH/SOFT SUPPLIE	579.31
		101-113-445-0000-54	ELEM TECH/SOFT SUPPLIES	579.31
201021	01/28/2021	403133	Cengage Learning	1,503.81
		101-222-430-0000-16	MEDIA LIBRARY BOOKS	1,503.81
201022	01/28/2021	408010	Cleveland Construction, Inc.	1,301,999.81
		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	1,301,999.81
201023	01/28/2021	404793	Colonial Life	38,823.46
		101-000-456-0068-00	COLONIAL VAR DEDUCTIONS	38,823.46
* 201026	01/28/2021	408467	EDU Healthcare LLC	5,662.02
		203-126-311-0000-50	SPEECH CONTRACTED SERVICES	795.00
		203-126-311-0000-52	SPEECH CONTRACTED SERVICES	2,385.02
		203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,482.00
* 201028	01/28/2021	406114	Flowers Baking Co. of Jamestown, LLC	460.40
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	61.20

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
	600-256-460-0008-52	FOOD-BAKERY BREADS	44.80	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	60.48	
	600-256-460-0008-54	FOOD FOOD BAKERY BREADS	90.00	
	600-256-460-0008-53	FOOD FOOD BAKERY BREADS	39.60	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	14.40	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	149.92	
201029	01/28/2021	403495 Heinemann		33,766.50
	201-113-410-0000-22	ELEM SUPPLIES	28,752.50	
	234-111-410-0000-13	KDGT SUPPLIES	5,014.00	
201030	01/28/2021	407095 Holland, Gretchen D., Trustee		1,062.00
	101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,062.00	
201031	01/28/2021	408794 Lake, Renee A. PH.D.		2,300.00
	203-127-395-0000-37	LD OTHER PROF SERVICES	2,300.00	
201032	01/28/2021	155600 LANCASTER COUNTY		42,020.90
	101-258-395-0000-75	SECURITY-OTH PROF SERV	42,020.90	
* 201034	01/28/2021	408285 ManhattanLife		5,722.60
	101-000-455-0004-00	KANAWHA INSURANCE W/H	5,722.60	
201035	01/28/2021	408826 New Direction Solutions, LLC		5,360.00
	203-214-313-0000-86	PSYCH PUPIL SERVICES	2,680.00	
	203-214-313-0000-86	PSYCH PUPIL SERVICES	2,680.00	
201036	01/28/2021	406674 Performant Recovery, Inc.		444.65
	101-000-457-0001-00	STLOAN-STUDENT LOAN	444.65	
201037	01/28/2021	053085 SC Dept. of Revenue		1,499.32
	101-000-455-0015-00	STATE TAX LEVY	1,499.32	
201038	01/28/2021	400044 Sharp Electronics Corporation		30,653.45
	101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	1,206.02	
	101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	1,013.64	
	101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	1,118.19	
	101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	1,109.17	
	101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	975.87	
	101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	1,228.98	
	101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	873.42	
	101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	1,031.76	
	801-113-323-0013-12	ELEM COPIER	296.16	
	101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	969.46	
	101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	1,648.99	
	101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	970.39	
	101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	1,747.65	
	101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	1,704.33	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
		101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	1,212.25
		101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	1,284.99
		101-254-323-0013-74	O/M R&M COPIER	4,660.95
		101-115-323-0013-18	COPIER MAIN & SUPP-VOC	332.08
		101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,474.33
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	737.87
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	1,325.31
		820-223-323-9013-82	SSP-COPIER-C/O	0.00
		835-223-323-0000-82	SSP-REPAIRS & MAINT	294.06
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	1,064.35
		101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	0.00
		101-139-323-0013-23	EARLY CHILDHOOD-COPIER EXPENSES	0.00
		813-139-323-0013-23	EARLY CHILDHOOD-COPIER EXPENSES	361.80
		827-350-323-0013-23	CCC-COPIER EXPENSES	361.80
		101-113-323-0013-54	ELEM-COPIER MAIN & SUPP	1,649.63
201039	01/28/2021	401016	Simmons-Beasley, Pamela	340.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	340.00
201040	01/28/2021	252500	Snipes Company LLC	304.02
		155-254-410-0010-73	O/M SUPPLIES BUILDING	304.02
201041	01/28/2021	405605	Softdocs, Inc.	1,128.87
		101-266-345-0000-71	DP-TECHNOLOGY	1,128.87
		558-253-345-5030-90	FAC-TECHNOLOGY (SOFTDOCS)	0.00
		559-253-345-5030-90	FAC-TECHNOLOGY-SOFTDOCS	0.00
201042	01/28/2021	408053	Solving Autism, LLC	1,347.37
		203-161-313-0000-50	AUTISM-STUDENT SERVICES	1,347.37
201043	01/28/2021	262700	Stephenson, Jr. William K.	225.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	225.00
201044	01/28/2021	275900	Travers Tool Company Inc.	225.97
		101-115-410-0012-18	VOC SUPPLIES PLYLER	181.06
		718-190-660-1375-18	MACHINE SHOP EXPENSES	44.91
201045	01/28/2021	400692	Trust Mark Voluntary Benefits Solutions	13,595.70
		101-000-455-0202-00	TRUSTMARK UNIV LIFE	10,380.53
		101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	1,685.17
		101-000-456-0067-00	TRUSTMARK DISABILITY	1,530.00
* 201047	01/28/2021	280400	United Way of Lancaster County, Inc.	150.83
		101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	150.83
201048	01/28/2021	404972	Wage Garnishment Processing Unit	591.39
		101-000-455-0015-00	STATE TAX LEVY	591.39
201049	01/28/2021	407853	White & Story, LLC	5,881.52

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>	
		101-231-319-0000-62 BOARD LEGAL SERVICES	5,881.52		
* 501340	01/07/2021	408562 Beckon of Hope, LLC		4,750.32	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	2,780.40		
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00		
		203-161-331-0000-22 AUTISM-STUDENT TRANS	0.00		
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00		
		101-161-331-0000-15 AUTISM STUDENT TRANSPORTATION	1,969.92		
501341	01/07/2021	039000 BSN Sports		2,252.27	E
		750-271-660-1075-50 BASKETBALL EXPENSES	8.00		
		750-271-660-1075-50 BASKETBALL EXPENSES	4.00		
		750-271-660-1075-50 BASKETBALL EXPENSES	49.99		
		737-271-660-1075-37 BASKETBALL EXPENSES	412.84		
		737-271-660-1075-37 BASKETBALL EXPENSES	20.79		
		737-271-660-1075-37 BASKETBALL EXPENSES	33.04		
		737-271-660-1076-37 EXPENSES	1,155.00		
		737-271-660-1076-37 EXPENSES	58.87		
		737-271-660-1076-37 EXPENSES	92.40		
		737-271-660-1076-37 EXPENSES	369.85		
		737-271-660-1076-37 EXPENSES	17.89		
		737-271-660-1076-37 EXPENSES	29.60		
501342	01/07/2021	055393 Chester Rental Uniform		1,569.48	E
		101-266-325-0000-71 DP RENTALS	102.99		
		101-266-325-0000-71 DP RENTALS	102.99		
		101-266-325-0000-71 DP RENTALS	102.99		
		101-266-325-0000-71 DP RENTALS	102.99		
		155-254-323-0003-73 O/M R&M-UNIFORMS	288.84		
		155-254-323-0003-73 O/M R&M-UNIFORMS	2.16		
		155-254-323-0003-73 O/M R&M-UNIFORMS	288.84		
		155-254-323-0003-73 O/M R&M-UNIFORMS	288.84		
		155-254-323-0003-73 O/M R&M-UNIFORMS	288.84		
501343	01/07/2021	080800 Do It Printing Company		171.77	E
		101-263-410-0000-65 INFO SUPPLIES	171.77		
501344	01/07/2021	101700 Follett School Solutions, Inc.		475.63	E
		101-222-430-0000-51 MEDIA LIBRARY BOOKS	475.63		
* 501346	01/07/2021	404844 IXL		3,944.00	E
		101-114-345-0000-30 TECHNOLOGY	3,944.00		
501347	01/07/2021	249250 Johnson Controls Fire Protection LP		6,250.00	E
		155-258-323-0000-73 SCHOOL SECURITY R&M	6,250.00		
501348	01/07/2021	147050 JOSTENS, INC		1,212.13	E
		101-115-410-0000-18 VOC SUPPLIES	1,194.58		
		101-212-410-0000-16 GUID SUPPLIES	0.96		
		101-212-410-0000-16 GUID SUPPLIES	16.59		

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>	
501349	01/07/2021	147760 Junior Library Guild		1,669.50	E
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	1,669.50		
501350	01/07/2021	166900 LYNCHES RIVER ELECTRIC COOP		10,354.00	E
		101-254-470-0002-60 O/M PUB UTIL POWER	44.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	32.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	320.00		
		101-254-470-0002-37 O/M PUB UTIL POWER	66.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	1,702.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	3,356.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	140.00		
		101-254-470-0002-19 O/M PUB UTIL POWER	4,668.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	26.00		
501351	01/07/2021	167875 Mackey Family Practice		307.00	E
		175-213-410-0000-86 HEALTH SUPPLIES	30.00		
		175-213-410-0000-86 HEALTH SUPPLIES	277.00		
501352	01/07/2021	172000 Medco Supply Company		759.54	E
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	759.54		
501353	01/07/2021	218000 NCS Pearson, Inc.		839.16	E
		203-214-410-0000-86 PSYCH SUPPLIES	839.16		
501354	01/07/2021	408717 Pet Dairy		7,362.44	E
		600-256-460-0006-15 FOOD FOOD MILK	308.00		
		600-256-460-0006-23 FOOD FOOD MILK	221.72		
		600-256-460-0006-20 FOOD FOOD MILK	264.00		
		600-256-460-0006-13 FOOD FOOD MILK	11.00		
		600-256-460-0006-22 FOOD FOOD MILK	154.00		
		600-256-460-0006-16 FOOD FOOD MILK	66.00		
		600-256-460-0006-19 FOOD FOOD MILK	132.00		
		600-256-460-0006-10 FOOD FOOD MILK	220.00		
		600-256-460-0006-37 FOOD FOOD MILK	220.00		
		600-256-460-0006-34 FOOD FOOD MILK	220.00		
		600-256-460-0006-33 FOOD FOOD MILK	187.00		
		600-256-460-0006-50 FOOD FOOD MILK	22.00		
		600-256-460-0006-43 FOOD FOOD MILK	242.00		
		600-256-460-0006-40 FOOD FOOD MILK	264.00		
		600-256-460-0006-53 FOOD FOOD MILK	286.00		
		600-256-460-0006-51 FOOD FOOD MILK	407.00		
		600-256-460-0006-52 FOOD-MILK	154.00		
		600-256-460-0006-54 FOOD FOOD MILK	264.00		
		600-256-460-0006-23 FOOD FOOD MILK	133.72		
		600-256-460-0006-22 FOOD FOOD MILK	154.00		

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>	
	600-256-460-0006-20	FOOD FOOD MILK		660.00	
	600-256-460-0006-15	FOOD FOOD MILK		484.00	
	600-256-460-0006-13	FOOD FOOD MILK		220.00	
	600-256-460-0006-19	FOOD FOOD MILK		242.00	
	600-256-460-0006-10	FOOD FOOD MILK		220.00	
	600-256-460-0006-50	FOOD FOOD MILK		110.00	
	600-256-460-0006-43	FOOD FOOD MILK		22.00	
	600-256-460-0006-40	FOOD FOOD MILK		11.00	
	600-256-460-0006-53	FOOD FOOD MILK		33.00	
	600-256-460-0006-51	FOOD FOOD MILK		209.00	
	600-256-460-0006-52	FOOD-MILK		88.00	
	600-256-460-0006-54	FOOD FOOD MILK		352.00	
	600-256-460-0006-33	FOOD FOOD MILK		198.00	
	600-256-460-0006-37	FOOD FOOD MILK		176.00	
	600-256-460-0006-34	FOOD FOOD MILK		352.00	
	600-256-460-0006-19	FOOD FOOD MILK		11.00	
	600-256-460-0006-22	FOOD FOOD MILK		44.00	
501355	01/07/2021	232675 Safeguard Business Systems			159.63 E
	101-252-360-0000-91	FISCAL PRINTING/BIND		159.63	
501356	01/07/2021	242650 School Specialty, Inc.			2,046.22 E
	210-112-410-9000-60	PRIMARY SUPPLIES C/O		2,046.22	
501357	01/07/2021	239300 SC SCHOOL FOR THE DEAF & THE BLIND			23,385.60 E
	203-124-313-0000-86	VH STUDENT SERVICES		916.67	
	203-213-313-0000-86	HEALTH PUPIL SERVICES		0.00	
	101-124-313-0000-86	VH-STUDENT SERVICES		22,468.93	
501358	01/07/2021	407506 Sharp Business Systems			224.64 E
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE		224.64	
* 501360	01/07/2021	267200 T&T Sporting Goods, Inc.			2,193.83 E
	730-271-660-1078-30	NON-INSTR EXPENSES		2,193.83	
501361	01/07/2021	402152 Verizon Wireless			12,638.61 E
	101-211-340-0000-89	TRUANCE-COMMUNICATIONS		97.54	
	101-233-410-0000-10	SCH ADM SUPPLIES		58.97	
	101-233-410-0000-16	SCH ADM SUPPLIES		157.25	
	101-233-410-0000-19	SCH ADM SUPPLIES		49.04	
	101-233-410-0000-22	SCH ADM SUPPLIES		49.01	
	101-233-410-0000-25	SCH ADM SUPPLIES		98.08	
	101-233-410-0000-30	SCH ADM SUPPLIES		176.11	
	101-233-410-0000-34	SCH ADM SUPPLIES		461.02	
	101-233-410-0000-37	SCH ADM SUPPLIES		147.03	
	101-233-410-0000-41	SCH ADM SUPPLIES		53.03	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>	
	101-233-410-0000-43	SCH ADM SUPPLIES		98.05	
	101-233-410-0000-52	SCH ADM SUPPLIES		84.24	
	101-233-410-0000-52	SCH ADM SUPPLIES		29.03	
	101-254-340-0000-60	O/M COMMUNICATION		136.13	
	101-254-340-0000-60	O/M COMMUNICATION		7,899.64	
	101-266-325-0000-71	DP RENTALS		708.30	
	203-223-410-0000-86	SSP SUPPLIES		211.36	
	394-223-340-0020-82	SSP COMMUNICATION		35.23	
	394-223-340-0091-82	SSP-COMMUNICATION		87.05	
	713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP		98.02	
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP		49.01	
	718-271-660-1010-18	ADMIN SUPPLIES EQUIP-EXP		49.01	
	720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP		39.02	
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP		108.04	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND		58.06	
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP		206.10	
	752-271-660-1435-52	PHYS ED-NON-INSTR EXPENSES		49.35	
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP		795.28	
	754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP		127.05	
	813-254-340-0000-23	COMMUNICATION		83.62	
	827-254-340-0000-23	O/M COMMUNICATION		83.61	
	835-223-340-0000-82	SSP COMMUNICATION		256.33	
* 501363	01/14/2021	408562 Beckon of Hope, LLC			3,998.35 E
	101-161-331-0000-15	AUTISM STUDENT TRANSPORTATION		1,217.95	
	101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION		2,780.40	
	203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION		0.00	
	203-161-331-0000-22	AUTISM-STUDENT TRANS		0.00	
	203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY		0.00	
501364	01/14/2021	039000 BSN Sports			1,461.77 E
	730-271-660-1250-30	FOOTBALL EXPENSES		168.30	
	730-271-660-1250-30	FOOTBALL EXPENSES		13.46	
	730-271-660-1250-30	FOOTBALL EXPENSES		9.95	
	730-271-660-1545-30	SOCCER EXPENSES		650.00	
	730-271-660-1545-30	SOCCER EXPENSES		32.50	
	730-271-660-1545-30	SOCCER EXPENSES		52.00	
	737-271-660-1076-37	EXPENSES		90.00	
	737-271-660-1076-37	EXPENSES		4.50	
	737-271-660-1076-37	EXPENSES		7.20	
	737-271-660-1076-37	EXPENSES		180.00	
	737-271-660-1076-37	EXPENSES		9.00	
	737-271-660-1076-37	EXPENSES		14.40	
	737-271-660-1205-37	FACULTY FUND-EXPENSES		203.94	
	737-271-660-1205-37	FACULTY FUND-EXPENSES		10.20	
	737-271-660-1205-37	FACULTY FUND-EXPENSES		16.32	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>	
501365	01/14/2021	401482 Chapman Corporation, The		340.00	E
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	31.00		
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	309.00		
501366	01/14/2021	057160 Cintas Company		173.60	E
		101-232-410-0000-60 SUPT SUPPLIES	69.74		
		101-232-410-0000-60 SUPT SUPPLIES	82.89		
		101-232-410-0000-60 SUPT SUPPLIES	20.97		
501367	01/14/2021	101700 Follett School Solutions, Inc.		180.33	E
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	180.33		
* 501369	01/14/2021	146875 Jostens/Carolina Campus Supply, Inc.		445.66	E
		730-271-660-1640-30 VOLLEYBALL EXPENSES	445.66		
501370	01/14/2021	401315 Learning A-Z		1,511.47	E
		101-112-345-0000-53 PRIMARY TECHNOLOGY	755.74		
		101-113-345-0000-53 ELEM TECHNOLOGY	755.73		
501371	01/14/2021	162675 Lifetouch Publishing, Inc.		3,325.88	E
		741-271-660-1030-41 ANNUAL EXPENSES	3,325.88		
501372	01/14/2021	167875 Mackey Family Practice		720.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	640.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	80.00		
501373	01/14/2021	407582 MeTEOR Education, LLC		314,477.49	E
		565-253-540-7018-55 FAC-EQUIPMENT	314,477.49		
501374	01/14/2021	187900 Music and Arts		2,085.55	E
		743-190-660-1060-43 BAND EXPENSES	1,999.51		
		743-190-660-1060-43 BAND EXPENSES	86.04		
501375	01/14/2021	218000 NCS Pearson, Inc.		133.65	E
		203-161-410-0000-86 AUTISM SUPPLIES	133.65		
501376	01/14/2021	197900 Nu-Idea School Supply		4,186.08	E
		565-253-410-7018-55 FAC-FURNITURE	0.00		
		565-253-540-7018-55 FAC-EQUIPMENT	4,186.08		
501377	01/14/2021	408717 Pet Dairy		11,921.58	E
		600-256-460-0006-13 FOOD FOOD MILK	440.00		
		600-256-460-0006-41 FOOD FOOD MILK	264.00		
		600-256-460-0006-40 FOOD FOOD MILK	66.00		
		600-256-460-0006-22 FOOD FOOD MILK	286.00		
		600-256-460-0006-25 FOOD FOOD MILK	154.00		
		600-256-460-0006-16 FOOD FOOD MILK	121.00		
		600-256-460-0006-54 FOOD FOOD MILK	132.00		
		600-256-460-0006-50 FOOD FOOD MILK	22.00		
		600-256-460-0006-51 FOOD FOOD MILK	352.00		

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
600-256-460-0006-43		FOOD FOOD MILK	55.00
600-256-460-0006-34		FOOD FOOD MILK	330.00
600-256-460-0006-30		FOOD FOOD MILK	132.00
600-256-460-0006-33		FOOD FOOD MILK	198.00
600-256-460-0006-37		FOOD FOOD MILK	220.00
600-256-460-0006-13		FOOD FOOD MILK	330.00
600-256-460-0006-41		FOOD FOOD MILK	220.00
600-256-460-0006-40		FOOD FOOD MILK	220.00
600-256-460-0006-22		FOOD FOOD MILK	154.00
600-256-460-0006-25		FOOD FOOD MILK	132.00
600-256-460-0006-16		FOOD FOOD MILK	55.00
600-256-460-0006-54		FOOD FOOD MILK	66.00
600-256-460-0006-50		FOOD FOOD MILK	44.00
600-256-460-0006-51		FOOD FOOD MILK	110.00
600-256-460-0006-43		FOOD FOOD MILK	66.00
600-256-460-0006-41		FOOD FOOD MILK	220.00
600-256-460-0006-40		FOOD FOOD MILK	264.00
600-256-460-0006-54		FOOD FOOD MILK	440.00
600-256-460-0006-50		FOOD FOOD MILK	99.00
600-256-460-0006-51		FOOD FOOD MILK	649.00
600-256-460-0006-34		FOOD FOOD MILK	209.00
600-256-460-0006-30		FOOD FOOD MILK	99.00
600-256-460-0006-33		FOOD FOOD MILK	154.00
600-256-460-0006-37		FOOD FOOD MILK	176.00
600-256-460-0006-13		FOOD FOOD MILK	440.00
600-256-460-0006-22		FOOD FOOD MILK	374.00
600-256-460-0006-52		FOOD-MILK	154.00
600-256-460-0006-53		FOOD FOOD MILK	264.00
600-256-460-0006-20		FOOD FOOD MILK	330.00
600-256-460-0006-52		FOOD-MILK	44.00
600-256-460-0006-53		FOOD FOOD MILK	44.00
600-256-460-0006-20		FOOD FOOD MILK	220.00
600-256-460-0006-52		FOOD-MILK	154.00
600-256-460-0006-53		FOOD FOOD MILK	220.00
600-256-460-0006-20		FOOD FOOD MILK	286.00
600-256-460-0006-15		FOOD FOOD MILK	528.00
600-256-460-0006-19		FOOD FOOD MILK	143.00
600-256-460-0006-10		FOOD FOOD MILK	220.00
600-256-460-0006-19		FOOD FOOD MILK	286.00
600-256-460-0006-10		FOOD FOOD MILK	143.00
600-256-460-0006-15		FOOD FOOD MILK	198.00
600-256-460-0006-19		FOOD FOOD MILK	132.00

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>	
		600-256-460-0006-10 FOOD FOOD MILK	242.00		
		600-256-460-0006-16 FOOD FOOD MILK	220.00		
		600-256-460-0006-25 FOOD FOOD MILK	132.00		
		600-256-460-0006-23 FOOD FOOD MILK	179.43		
		600-256-460-0006-23 FOOD FOOD MILK	176.00		
		600-256-460-0006-23 FOOD FOOD MILK	313.15		
501378	01/14/2021	407259 PowerSchool Group LLC		14,696.00	E
		101-266-345-0000-71 DP-TECHNOLOGY	14,696.00		
501379	01/14/2021	402999 S2 Solutions & Sales, LLC		563.24	E
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	498.00		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	25.40		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	39.84		
501380	01/14/2021	246000 Seven Oaks Doors & Hardware, Inc.		1,626.56	E
		155-254-410-0010-25 O/M SUPPLIES BUILDING	623.72		
		155-254-410-0010-41 O/M SUPPLIES BUILDING	501.42		
		155-254-410-0010-50 O/M SUPPLIES BUILDING	501.42		
501381	01/14/2021	232280 S&S Custom Decals		207.36	E
		737-190-660-1005-37 ACADEMIC CHAL.INSTRU EXP	207.36		
501382	01/14/2021	260700 Staples Business Advantage		987.71	E
		101-112-410-0000-34 PRIMARY SUPPLIES	65.51		
		101-113-410-0000-34 ELEM SUPPLIES	640.00		
		101-111-410-0000-51 KIND SUPPLIES	282.20		
501383	01/14/2021	275690 Trane Parts Center		2,363.85	E
		155-254-410-0007-52 O/M-HVAC SUPPLIES	1,862.89		
		155-254-410-0007-52 O/M-HVAC SUPPLIES	149.03		
		155-254-410-0007-52 O/M-HVAC SUPPLIES	125.00		
		155-254-410-0007-51 O/M SUPPLIES HEATING&A/C	199.01		
		155-254-410-0007-51 O/M SUPPLIES HEATING&A/C	15.92		
		155-254-410-0007-51 O/M SUPPLIES HEATING&A/C	12.00		
501384	01/14/2021	280150 United Rentals(North America), Inc.		513.83	E
		155-254-325-0001-73 RENTAL EQUIPMENT	513.83		
501385	01/14/2021	402152 Verizon Wireless		1,882.46	E
		101-254-340-0000-75 O/M COMMUNICATION	1,882.46		
501386	01/21/2021	406985 A.L.C.O.		1,582.83	E
		600-256-410-0001-23 FOOD SUPPLIES CHEMICALS	101.22		
		600-256-410-0000-10 FOOD SUPPLIES	21.49		
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	77.73		
		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0001-40 FOOD SUPPLIES CHEMICALS	176.30		
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	151.88		
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	35.42		

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>	
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	119.59		
		600-256-410-0001-22 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	101.22		
		600-256-410-0001-34 FOOD SUPPLIES CHEMICALS	34.02		
		600-256-410-0001-30 FOOD SUPPLIES CHEMICALS	144.93		
		600-256-410-0001-54 FOOD SUPPLIES CHEMICALS	101.22		
		600-256-410-0001-37 FOOD SUPPLIES CHEMICALS	106.86		
		600-256-410-0001-19 FOOD SUPPLIES CHEMICALS	136.64		
		600-256-410-0001-15 FOOD SUPPLIES CHEMICALS	72.71		
501387	01/21/2021	407477 AngelTrax		24,194.40	E
		559-253-545-5021-75 FAC-TECH EQUIPMENT	19,594.40		
		559-253-545-5021-75 FAC-TECH EQUIPMENT	4,350.00		
		559-253-545-5021-75 FAC-TECH EQUIPMENT	250.00		
501388	01/21/2021	408562 Beckon of Hope, LLC		1,826.93	E
		101-161-331-0000-15 AUTISM STUDENT TRANSPORTATION	1,826.93		
501389	01/21/2021	039000 BSN Sports		3,743.50	E
		737-271-660-1205-37 FACULTY FUND-EXPENSES	543.83		
		737-271-660-1205-37 FACULTY FUND-EXPENSES	27.19		
		737-271-660-1205-37 FACULTY FUND-EXPENSES	43.51		
		725-271-660-1075-25 BASKETBALL EXPENSES	2,769.00		
		725-271-660-1075-25 BASKETBALL EXPENSES	138.45		
		725-271-660-1075-25 BASKETBALL EXPENSES	221.52		
501390	01/21/2021	055393 Chester Rental Uniform		102.99	E
		101-266-325-0000-71 DP RENTALS	102.99		
501391	01/21/2021	406083 Chit Chat Speech Language Therapy		675.00	E
		203-161-313-0000-53 AUTISM-STUDENT SERVICES	90.00		
		203-161-313-0000-53 AUTISM-STUDENT SERVICES	180.00		
		203-161-313-0000-53 AUTISM-STUDENT SERVICES	135.00		
		203-161-313-0000-53 AUTISM-STUDENT SERVICES	270.00		
501392	01/21/2021	057160 Cintas Company		213.83	E
		155-254-410-0002-73 O/M SUPPLIES SHOP	213.83		
* 501395	01/21/2021	115100 Grainger		194.62	E
		155-254-410-0008-51 O/M SUPPLIES PLUMBING	194.62		
501396	01/21/2021	402608 Hershey Creamery Company		451.44	E
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	240.84		
		740-272-660-1320-40 ICE CREAM/POP	210.60		
501397	01/21/2021	133175 Howren Music Company		154.43	E
		101-114-410-0013-16 HIGH SCH SUP BAND	154.43		
501398	01/21/2021	172000 Medco Supply Company		415.95	E

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>	
		329-115-410-0019-43 VOC SUPPLIES	415.95		
501399	01/21/2021	197900 Nu-Idea School Supply		138,223.48	E
		565-253-410-7018-55 FAC-FURNITURE	138,223.48		
501400	01/21/2021	408717 Pet Dairy		10,554.15	E
		600-256-460-0006-51 FOOD FOOD MILK	704.00		
		600-256-460-0006-54 FOOD FOOD MILK	176.00		
		600-256-460-0006-53 FOOD FOOD MILK	220.00		
		600-256-460-0006-43 FOOD FOOD MILK	55.00		
		600-256-460-0006-40 FOOD FOOD MILK	264.00		
		600-256-460-0006-52 FOOD-MILK	198.00		
		600-256-460-0006-30 FOOD FOOD MILK	99.00		
		600-256-460-0006-37 FOOD FOOD MILK	220.00		
		600-256-460-0006-34 FOOD FOOD MILK	440.00		
		600-256-460-0006-20 FOOD FOOD MILK	451.00		
		600-256-460-0006-16 FOOD FOOD MILK	352.00		
		600-256-460-0006-23 FOOD FOOD MILK	245.43		
		600-256-460-0006-22 FOOD FOOD MILK	528.00		
		600-256-460-0006-19 FOOD FOOD MILK	242.00		
		600-256-460-0006-15 FOOD FOOD MILK	264.00		
		600-256-460-0006-25 FOOD FOOD MILK	132.00		
		600-256-460-0006-53 FOOD FOOD MILK	264.00		
		600-256-460-0006-51 FOOD FOOD MILK	198.00		
		600-256-460-0006-50 FOOD FOOD MILK	88.00		
		600-256-460-0006-54 FOOD FOOD MILK	352.00		
		600-256-460-0006-43 FOOD FOOD MILK	22.00		
		600-256-460-0006-40 FOOD FOOD MILK	286.00		
		600-256-460-0006-41 FOOD FOOD MILK	176.00		
		600-256-460-0006-15 FOOD FOOD MILK	264.00		
		600-256-460-0006-52 FOOD-MILK	154.00		
		600-256-460-0006-20 FOOD FOOD MILK	440.00		
		600-256-460-0006-16 FOOD FOOD MILK	88.00		
		600-256-460-0006-23 FOOD FOOD MILK	177.72		
		600-256-460-0006-22 FOOD FOOD MILK	352.00		
		600-256-460-0006-19 FOOD FOOD MILK	44.00		
		600-256-460-0006-15 FOOD FOOD MILK	220.00		
		600-256-460-0006-25 FOOD FOOD MILK	132.00		
		600-256-460-0006-30 FOOD FOOD MILK	88.00		
		600-256-460-0006-37 FOOD FOOD MILK	242.00		
		600-256-460-0006-34 FOOD FOOD MILK	242.00		
		600-256-460-0006-43 FOOD FOOD MILK	22.00		
		600-256-460-0006-51 FOOD FOOD MILK	550.00		

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

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	600-256-460-0006-40	FOOD FOOD MILK	308.00		
	600-256-460-0006-41	FOOD FOOD MILK	660.00		
	600-256-460-0006-54	FOOD FOOD MILK	352.00		
	600-256-460-0006-53	FOOD FOOD MILK	242.00		
501401	01/21/2021	260700 Staples Business Advantage		1,108.35	E
	101-264-410-0000-84	STAFF SUPPLIES	10.40		
	101-264-410-0000-84	STAFF SUPPLIES	333.35		
	101-264-410-0000-84	STAFF SUPPLIES	27.10		
	101-264-410-0000-84	STAFF SUPPLIES	647.98		
	101-264-410-0000-84	STAFF SUPPLIES	89.52		
501402	01/21/2021	267200 T&T Sporting Goods, Inc.		2,068.43	E
	730-271-660-1078-30	NON-INSTR EXPENSES	2,068.43		
501403	01/21/2021	402152 Verizon Wireless		3,472.00	E
	220-113-345-0009-71	ELEMENTARY TECHNOLOGY SERVICES	3,472.00		
501404	01/28/2021	193000 Airgas USA, LLC		142.41	E
	101-115-410-0008-18	VOC SUPPLIES ROBERTSON	75.00		
	101-115-410-0008-18	VOC SUPPLIES ROBERTSON	67.41		
501405	01/28/2021	045135 Allied Waste Services #742		9,644.80	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	290.10		
	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	348.13		
	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	696.36		
	101-254-321-0004-51	O/M GARBAGE	1,044.39		
	101-254-321-0004-52	O/M GARBAGE	464.63		
	101-254-321-0004-53	O/M GARBAGE	696.36		
	101-254-321-0004-54	O/M GARBAGE	632.15		
	101-254-321-0004-73	O/M-GARBAGE	772.78		
501406	01/28/2021	408562 Beckon of Hope, LLC		1,623.94	E
	101-161-331-0000-15	AUTISM STUDENT TRANSPORTATION	1,623.94		
501407	01/28/2021	051675 Cemco Systems, Inc.		2,999.00	E
	155-258-323-0000-13	SCHOOL SECURITY R&M	291.00		
	155-258-323-0000-13	SCHOOL SECURITY R&M	194.00		
	155-258-323-0000-13	SCHOOL SECURITY R&M	305.50		

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>	
		155-258-323-0000-43	SCHOOL SECURITY R&M	194.00	
		155-258-323-0000-43	SCHOOL SECURITY R&M	369.50	
		155-258-323-0000-15	SCHOOL SECURITY R&M	194.00	
		155-258-323-0000-15	SCHOOL SECURITY R&M	369.50	
		155-258-323-0000-53	SECURITY-ALARM SYSTEM-CONTRACTED	388.00	
		155-258-323-0000-37	SCHOOL SECURITY R&M	194.00	
		155-258-323-0000-51	SCHOOL SECURITY R&M	194.00	
		155-258-323-0000-51	SCHOOL SECURITY R&M	305.50	
501408	01/28/2021	080800	Do It Printing Company		233.82 E
		101-263-360-0000-65	INFO PRINTING/BINDING	233.82	
* 501410	01/28/2021	101700	Follett School Solutions, Inc.		7,032.75 E
		101-222-430-0000-50	MEDIA LIBRARY BOOKS	482.76	
		101-222-430-0000-50	MEDIA LIBRARY BOOKS	2,837.83	
		101-222-430-0000-34	MEDIA LIBRARY BOOKS	35.00	
		101-222-430-0000-34	MEDIA LIBRARY BOOKS	3,081.21	
		101-222-430-0000-52	MEDIA-LIBRARY BOOKS	595.95	
501411	01/28/2021	115100	Grainger		646.35 E
		155-254-410-0007-52	O/M-HVAC SUPPLIES	495.63	
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	150.72	
501412	01/28/2021	402608	Hershey Creamery Company		541.92 E
		720-272-660-1320-20	ICE CREAM/POP	410.88	
		715-272-660-1320-15	ICE CREAM/POP	131.04	
501413	01/28/2021	146900	Jostens, Inc.		1,936.26 E
		743-271-660-1030-43	ANNUAL EXPENSES	1,936.26	
501414	01/28/2021	162660	Lifetouch National School Studios		2,741.93 E
		710-271-660-1030-10	ANNUAL EXPENSES	165.00	
		725-271-660-1030-25	ANNUAL EXPENSES	2,576.93	
501415	01/28/2021	197900	Nu-Idea School Supply		1,578.00 E
		329-115-410-0019-43	VOC SUPPLIES	1,578.00	
501416	01/28/2021	408717	Pet Dairy		990.00 E
		600-256-460-0006-52	FOOD-MILK	154.00	
		600-256-460-0006-13	FOOD FOOD MILK	198.00	
		600-256-460-0006-53	FOOD FOOD MILK	132.00	
		600-256-460-0006-50	FOOD FOOD MILK	132.00	
		600-256-460-0006-52	FOOD-MILK	121.00	
		600-256-460-0006-51	FOOD FOOD MILK	22.00	
		600-256-460-0006-54	FOOD FOOD MILK	44.00	
		600-256-460-0006-43	FOOD FOOD MILK	44.00	
		600-256-460-0006-19	FOOD FOOD MILK	143.00	
* 501418	01/28/2021	010250	School Nutrition Association		141.00 E

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 1500000

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		600-256-332-0000-72	FOOD TRAVEL	141.00	
501419	01/28/2021	402893	Shred-it USA		126.73 E
		813-139-410-0000-23	SUPPLIES-CLASSROOM	82.37	
		827-350-410-0000-23	CCC SUPPLIES	44.36	
501420	01/28/2021	260700	Staples Business Advantage		544.08 E
		786-190-660-1010-86	GENERAL INSTR-SUPP/EQUIP	205.56	
		101-113-410-0000-51	ELEM SUPPLIES	282.20	
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	56.32	
501421	01/28/2021	275690	Trane Parts Center		4,603.37 E
		155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	1,455.00	
		155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	116.40	
		155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	100.00	
		155-254-410-0007-52	O/M-HVAC SUPPLIES	1,862.89	
		155-254-410-0007-52	O/M-HVAC SUPPLIES	149.03	
		155-254-410-0007-52	O/M-HVAC SUPPLIES	125.00	
		155-254-410-0007-25	O/M SUPPLIES HEATING&A/C	594.00	
		155-254-410-0007-52	O/M-HVAC SUPPLIES	175.05	
		155-254-410-0007-52	O/M-HVAC SUPPLIES	14.00	
		155-254-410-0007-52	O/M-HVAC SUPPLIES	12.00	
* 501423	01/28/2021	402152	Verizon Wireless		1,672.20 E
		101-254-340-0000-75	O/M COMMUNICATION	1,672.20	
			TOTAL NUMBER OF CHECKS:	186	4,104,773.20
			TOTAL NUMBER OF EPAYMENTS:	75	676,549.08
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>4,781,322.28</u></u>