

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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>
205374	01/04/2022	273650 TIAA-CREF as Agent for JPM		30,898.23
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	30,898.23	
205375	01/04/2022	009200 VALIC Trust Company		31,049.57
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	31,049.57	
205376	01/07/2022	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
205377	01/06/2022	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
205378	01/06/2022	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
205379	01/06/2022	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
205380	01/06/2022	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
205381	01/06/2022	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
205382	01/06/2022	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
205383	01/06/2022	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
205384	01/06/2022	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
205385	01/06/2022	002450 Ace Screen Printing, Inc.		188.83
		723-271-660-1205-23 FACULTY FUND-EXPENSES	188.83	
205386	01/06/2022	406618 EMPLOYEE VENDOR		45.47
		203-126-332-0000-86 SPEECH TRAVEL	45.47	
205387	01/06/2022	012800 Apple Inc.		2,782.08
		557-253-545-5023-16 FAC-TECH EQUIPMENT	1,348.92	
		556-253-445-5000-71 FAC-TECH SUPPLIES	754.92	
		556-253-445-5000-71 FAC-TECH SUPPLIES	85.32	
		716-271-660-1075-16 BASKETBALL EXPENSES	592.92	
205388	01/06/2022	020950 Barnes & Noble, Inc.		1,189.16
		264-172-410-9000-60 ELEM SS SUPPLIES	1,189.16	
205389	01/06/2022	407840 Bella Straw & Mulch		34,887.06
		155-254-410-0016-12 O/M-PLAYGROUND MULCH	2,506.14	
		155-254-410-0016-20 O/M PLAYGROUND MULCH	12,968.28	
		155-254-410-0016-33 O/M-PLAYGROUND MULCH	6,006.78	
		155-254-410-0016-34 O/M PLAYGROUND MULCH	4,296.24	

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		155-254-410-0016-41 O/M PLAYGROUND MULCH	5,370.30	
		155-254-410-0016-51 O/M PLAYGROUND MULCH	3,739.32	
205390	01/06/2022	030685 EMPLOYEE VENDOR		72.80
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	72.80	
205391	01/06/2022	038635 EMPLOYEE VENDOR		377.33
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	377.33	
205392	01/06/2022	408989 EMPLOYEE VENDOR		12.84
		756-271-660-1010-56 NON-INSTR SUPPLIES	12.84	
205393	01/06/2022	403731 Budd Group, The		351,294.67
		155-254-322-0000-73 O/M CLEANING	0.00	
		217-254-322-0006-73 O/M CLEANING	0.00	
		218-254-322-0006-73 O/M CLEANING	351,294.67	
205394	01/06/2022	048450 Catawba Umpires Association		130.00
		750-271-660-1070-50 BASEBALL EXPENSES	130.00	
205395	01/06/2022	404793 Colonial Life		39,853.31
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	39,853.31	
205396	01/06/2022	157300 Comporium Communications		6,667.36
		155-254-323-0000-73 O/M REPAIRS & MAINTENANCE	1,095.00	
		556-253-345-5000-12 FAC-TECHNOLOGY	2,721.50	
		556-253-445-5000-12 FAC-TECH SUPPLIES	1,355.50	
		556-253-345-5000-24 FAC-TECHNOLOGY	1,088.60	
		556-253-445-5000-24 FAC-TECH SUPPLIES	406.76	
205397	01/06/2022	408412 Crystal Springs		319.19
		722-271-660-1205-22 NON-INSTR FACULTY FUND EXP	319.19	
205398	01/06/2022	072600 Curriculum Associates, LLC		9,965.73
		203-121-410-0000-34 EMH SUPPLIES	490.60	
		203-121-410-0000-40 EMH SUPPLIES	327.07	
		203-121-410-0000-10 EMH SUPPLIES	445.95	
		203-121-410-0000-13 EMH SUPPLIES	445.95	
		203-121-410-0000-15 EMH SUPPLIES	445.95	
		203-121-410-0000-16 EMH SUPPLIES	353.28	
		203-121-410-0000-19 EMH SUPPLIES	445.95	
		203-121-410-0000-20 EMH SUPPLIES	445.95	
		203-121-410-0000-22 EMH SUPPLIES	353.28	
		203-121-410-0000-25 EMH SUPPLIES	353.27	
		203-121-410-0000-30 EMH SUPPLIES	353.28	
		203-121-410-0000-34 EMH SUPPLIES	445.95	
		203-121-410-0000-37 EMH SUPPLIES	353.28	
		203-121-410-0000-41 EMH SUPPLIES	445.95	
		203-121-410-0000-43 EMH SUPPLIES	353.28	

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		203-121-410-0000-50	EMH SUPPLIES	353.28
		203-121-410-0000-51	EMH SUPPLIES	445.95
		203-121-410-0000-52	EMH SUPPLIES	353.28
		203-121-410-0000-53	EMH SUPPLIES	445.95
		203-137-410-0000-10	PSH-SC-3/4 SUPPLIES	461.65
		203-137-410-0000-13	PSH-SC-3/4 SUPPLIES	461.65
		203-137-410-0000-15	PSH-SC-3/4 SUPPLIES	461.66
		203-137-410-0000-20	PSH-SC-3/4 SUPPLIES	461.66
		203-137-410-0000-54	PSH-SC-3/4 SUPPLIES	461.66
205399	01/06/2022	075875	EMPLOYEE VENDOR	68.99
		101-266-332-0000-71	DP TRAVEL	68.99
205400	01/06/2022	407168	Department of Administration	2,247.15
		101-266-345-0000-71	DP-TECHNOLOGY	2,247.15
205401	01/06/2022	409055	HHS Program Support Center	100,419.40
		827-004-999-9000-00	EARLY HEAD START-C/O	100,419.40
205402	01/06/2022	408731	Duke Energy Corporation	1,206.07
		101-254-470-0002-50	O/M PUB UTIL POWER	1,206.07
205403	01/06/2022	408467	EDU Healthcare LLC	5,899.50
		203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,587.50
		203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,518.50
		203-126-311-0000-13	SPEECH CONTRACTED SERVICES	793.50
205404	01/06/2022	406588	EMPLOYEE VENDOR	136.86
		101-266-332-0000-71	DP TRAVEL	136.86
205405	01/06/2022	408194	EMPLOYEE VENDOR	27.33
		101-233-332-0000-37	SCH ADM TRAVEL	27.33
205406	01/06/2022	409003	EMPLOYEE VENDOR	41.32
		175-213-332-0000-86	HEALTH TRAVEL	41.32
205407	01/06/2022	406490	FHVC Church Community Powerhouse	4,000.00
		338-114-311-0000-16	INSTRUCTIONAL SERVICES	4,000.00
205408	01/06/2022	400366	Fort Mill HS Athletic Booster Club	180.00
		750-271-660-1075-50	BASKETBALL EXPENSES	180.00
205409	01/06/2022	408081	Gordon Food Service, Inc.	346.72
		716-272-660-3497-16	TMD ENTERPRISE EXPENSES	346.72
205410	01/06/2022	401322	Griffith, Elizabeth	542.50
		827-350-312-0000-23	CCC-INSTR PROG IMP SERV	262.50
		813-139-312-0000-23	EARLY CHILDHOOD CONSULTANTS	280.00
205411	01/06/2022	056215	Halligan Mahoney & Williams	7,110.95
		101-231-319-0000-62	BOARD LEGAL SERVICES	7,110.95

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205412	01/06/2022	406819 EMPLOYEE VENDOR		32.03
		101-257-332-0000-74 INT SER TRAVEL	32.03	
205413	01/06/2022	403495 Heinemann		19,405.23
		218-113-410-0011-56 ELEM SUPPLIES	19,405.23	
205414	01/06/2022	409017 EMPLOYEE VENDOR		150.08
		203-223-332-0000-86 SSP TRAVEL	150.08	
205415	01/06/2022	408524 EMPLOYEE VENDOR		150.58
		203-223-332-0000-86 SSP TRAVEL	150.58	
205416	01/06/2022	407095 Holland, Gretchen D., Trustee		1,062.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,062.00	
205417	01/06/2022	409052 Horton, Connie E.		750.00
		302-224-130-9000-89 IMP INSTR INSERV STIPEND-C/O	750.00	
205418	01/06/2022	140700 J G Environmental Inc.		3,000.00
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	3,000.00	
205419	01/06/2022	405144 EMPLOYEE VENDOR		434.56
		101-233-332-0000-56 SCH ADM TRAVEL	434.56	
205420	01/06/2022	147478 EMPLOYEE VENDOR		220.86
		722-271-660-1075-22 BASKETBALL EXPENSES	220.86	
205421	01/06/2022	406448 Junior Civitan International		168.00
		716-271-660-1335-16 JR. CIVITANS EXPENSES	168.00	
205422	01/06/2022	408300 King's Daughters' School, The		13,500.00
		101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY	6,750.00	
		101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY	6,750.00	
205423	01/06/2022	401052 LANCASTER BREAKFAST ROTARY CLUB		155.00
		101-232-640-0000-61 SUPT DUES/FEES	155.00	
205424	01/06/2022	407115 Lancaster County Partners for Youth		19.00
		101-000-455-0051-00 PFY FOUNDATION W/H	19.00	
205425	01/06/2022	402881 Lancaster Police Department		1,035.00
		101-258-395-0001-75 GAME SECURITY	420.00	
		101-258-395-0001-75 GAME SECURITY	240.00	
		716-271-660-1665-16 WRESTLING EXPENSES	120.00	
		716-271-660-1665-16 WRESTLING EXPENSES	255.00	
205426	01/06/2022	408726 Little Johnny, LLC		13,500.00
		203-214-311-0000-86 PSYCH SERV-INSTR SERV	6,750.00	
		203-214-311-0000-51 PSYCHOLOGICAL INSTR SERVICES	6,750.00	
205427	01/06/2022	409053 LowCountry Sports Events		800.00
		750-271-660-1075-50 BASKETBALL EXPENSES	800.00	
205428	01/06/2022	408285 ManhattanLife		5,071.37

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		101-000-455-0004-00 KANAWHA INSURANCE W/H	5,071.37	
205429	01/06/2022	408948 Mathews, Trustee, Annemarie B		225.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	225.00	
205430	01/06/2022	172620 Mauldin High School		200.00
		750-271-660-1665-50 WRESTLING EXPENSES	200.00	
205431	01/06/2022	408625 EMPLOYEE VENDOR		90.94
		101-266-332-0000-71 DP TRAVEL	90.94	
205432	01/06/2022	408560 Melmark, Inc.		35,640.00
		101-161-373-0000-53 AUTISM-TUITION TO OTHER ENTITY	7,624.40	
		101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY	12,766.80	
		101-161-373-0000-25 AUTISM-TUITION TO OTHER ENTITY	7,624.40	
		101-161-373-0000-22 AUTISM-TUITION TO OTHER ENTITY	7,624.40	
205433	01/06/2022	183225 Molly Hawkins' House, Inc.		517.70
		730-190-660-1045-30 ART EXPENSES	517.70	
205434	01/06/2022	292750 Moseley Architects		11,836.75
		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	0.00	
		565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
		565-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	11,836.75	
205435	01/06/2022	188033 Musician's Friend, Inc.		1,560.60
		557-253-410-5023-16 FAC-SUPPLIES-ARTS SUPPORT	1,560.60	
205436	01/06/2022	408826 New Direction Solutions, LLC		8,978.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	1,608.00	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	1,072.00	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	1,072.00	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	536.00	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	536.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	2,010.00	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	1,072.00	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	1,072.00	
205437	01/06/2022	408934 New Direction Solutions, LLC		6,570.50
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	2,687.00	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	58.50	
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	901.00	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	2,924.00	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	

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205438	01/06/2022	408369 EMPLOYEE VENDOR		43.85
		264-221-332-9000-60 IMP INSTR CURR DEV-TRAVEL-C/O	43.85	
205439	01/06/2022	409054 Olympic HS JROTC Boosters		50.00
		750-190-660-1480-50 ROTC EXPENSES	50.00	
205440	01/06/2022	400166 EMPLOYEE VENDOR		563.63
		734-271-660-1595-34 SUNSHINE FUND EXPENSES	563.63	
205441	01/06/2022	407623 Pastry Lady, LLC		2,952.00
		730-271-660-1545-30 SOCCER EXPENSES	2,952.00	
205442	01/06/2022	409024 Pfeil, Tiffany		2,175.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	2,175.00	
205443	01/06/2022	265175 EMPLOYEE VENDOR		16.46
		203-126-332-0000-86 SPEECH TRAVEL	16.46	
205444	01/06/2022	407420 EMPLOYEE VENDOR		82.71
		101-266-332-0000-71 DP TRAVEL	82.71	
205445	01/06/2022	408710 Pro Kitchen, LLC		3,689.16
		565-253-410-7018-55 FAC-FURNITURE	3,689.16	
205446	01/06/2022	220450 EMPLOYEE VENDOR		29.94
		101-262-332-0000-89 PLANNING TRAVEL	29.94	
205447	01/06/2022	408337 Parent		1,555.68
		203-128-331-0000-50 EH STUDENT TRANS	1,555.68	
205448	01/06/2022	239800 SC STATE TREAS/BCBS/EMPR		1,421,140.72
		101-000-455-0001-00 BC/BS HEALTH W/H	264,390.04	
		101-000-455-0002-00 BC/BS DENTAL W/H	67,344.16	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	23,630.54	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	7,588.32	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	786.24	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,396.22	
		101-000-455-0018-00 BC/BS EYEMED	12,702.46	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,600.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	1,028,903.36	
		101-000-455-0001-00 BC/BS HEALTH W/H	1,630.42	
		101-000-455-0002-00 BC/BS DENTAL W/H	521.48	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	48.92	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	29.84	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3.78	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	8.32	
		101-000-455-0018-00 BC/BS EYEMED	104.20	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	6,452.42	
205449	01/06/2022	236200 SC DEPARTMENT OF EDUCATION		3,653.04

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		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	148.80
		224-251-331-0040-41 STUDENT TRANSPORTATION	198.40
		224-251-331-0020-34 TRANS - MILEAGE	199.64
		224-251-331-0020-33 STUDENT TRANS MILEAGE	347.20
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	96.72
		218-271-331-0000-10 STUDENT TRANS MILEAGE	99.20
		394-251-331-0091-25 STUDENT TRANSPORTATION	24.80
		264-251-331-9000-60 TRANS MILEAGE-C/O	148.80
		394-251-331-0091-25 STUDENT TRANSPORTATION	130.20
		394-251-331-0091-16 STUDENT TRANSPORTATION	130.20
		394-251-331-0091-16 STUDENT TRANSPORTATION	173.60
		394-251-331-0020-13 STUDENT TRANSPORTATION	148.80
		394-251-331-0091-25 STUDENT TRANSPORTATION	49.60
		224-251-331-0040-10 STUDENT TRANS-MILEAGE	173.60
		224-251-331-0021-20 STUDENT TRANS MILEAGE	173.60
		224-251-331-0021-13 STUDENT TRANS MILEAGE	86.80
		394-251-331-0020-13 STUDENT TRANSPORTATION	49.60
		394-251-331-0091-25 STUDENT TRANSPORTATION	24.80
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	248.00
		224-251-331-0021-13 STUDENT TRANS MILEAGE	173.60
		218-271-331-0000-20 STUDENT TRANS MILEAGE	24.80
		224-251-331-0040-10 STUDENT TRANS-MILEAGE	24.80
		224-251-331-0021-20 STUDENT TRANS MILEAGE	24.80
		394-251-331-0091-25 STUDENT TRANSPORTATION	24.80
		716-271-660-1075-16 BASKETBALL EXPENSES	111.60
		394-251-331-0020-13 STUDENT TRANSPORTATION	24.80
		394-251-331-0091-16 STUDENT TRANSPORTATION	24.80
		716-271-660-1075-16 BASKETBALL EXPENSES	65.72
		716-271-660-1075-16 BASKETBALL EXPENSES	65.72
		716-271-660-1075-16 BASKETBALL EXPENSES	75.64
		716-271-660-1140-16 CHEERLEADING EXPENSES	76.88
		716-271-660-1075-16 BASKETBALL EXPENSES	69.44
		716-271-660-1075-16 BASKETBALL EXPENSES	69.44
		716-271-660-1075-16 BASKETBALL EXPENSES	73.16
		716-271-660-1075-16 BASKETBALL EXPENSES	70.68
205450	01/06/2022	400353 SC Dept. of Employment and Workforce	221.76
		101-000-455-0016-00 SCESC LEVY	221.76
205451	01/06/2022	053085 SC Dept. of Revenue	716.13
		101-000-455-0015-00 STATE TAX LEVY	716.13
205452	01/06/2022	237900 SC HIGH SCHOOL LEAGUE	175.00
		730-271-660-3250-30 EXPENSES CROSS COUNTRY	175.00

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205453	01/06/2022	238145 SC Junior Civitans		42.00
		716-271-660-1335-16 JR. CIVITANS EXPENSES	42.00	
205454	01/06/2022	408823 Sell Cookie Dough.com		2,317.00
		743-190-660-1090-43 BETA CLUB-SENIOR EXPENSES	2,317.00	
205455	01/06/2022	408211 STEVEN D SINCLAIR		1,008.00
		716-271-660-1555-16 SOFTBALL EXPENSES	1,008.00	
205456	01/06/2022	250300 Sistare Carpets, Inc.		72,120.92
		225-254-520-0013-86 CARPET	20,925.56	
		225-254-520-0013-33 CARPET	16,740.02	
		225-254-520-0013-34 CARPET	34,455.34	
205457	01/06/2022	409059 SLED Records Department		25.00
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	25.00	
205458	01/06/2022	400706 SOLIANT HEALTH		5,847.75
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,535.75	
		203-126-311-0000-53 SPEECH CONTRACTED SERVICES	0.00	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	793.50	
		203-126-311-0000-53 SPEECH CONTRACTED SERVICES	0.00	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,518.50	
		203-126-311-0000-53 SPEECH CONTRACTED SERVICES	0.00	
205459	01/06/2022	401407 EMPLOYEE VENDOR		74.48
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	74.48	
205460	01/06/2022	408953 Stepping Stones Group LLC, The		27,962.00
		203-126-313-0000-20 SPEECH STUDENT SERVICES	1,129.37	
		203-126-313-0000-50 SPEECH STUDENT SERVICES	1,129.37	
		203-126-313-0000-52 SPEECH STUDENT SERVICES	1,129.38	
		203-126-313-0000-56 SPEECH STUDENT SERVICES	1,129.38	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	23,444.50	
205461	01/06/2022	408566 TischlerBise, Inc.		2,500.00
		101-232-395-0000-61 SUPT OTHER PROF SERVICES	2,500.00	
205462	01/06/2022	408932 TPG Cultural Exchange, LLC		7,375.00
		101-000-120-0007-00 A/R-TPG	7,375.00	
205463	01/06/2022	400692 Trust Mark Voluntary Benefits Solutions		13,288.33
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	10,103.24	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	1,607.25	
		101-000-456-0067-00 TRUSTMARK DISABILITY	1,577.84	
205464	01/06/2022	404856 United States Treasury		54.50
		101-000-455-0046-00 FEDERAL TAX LEVY W/H	54.50	
205465	01/06/2022	280400 United Way of Lancaster County, Inc.		150.83

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		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	150.83	
205466	01/06/2022	282360 US Postal Service (Quadient-POC)		5,500.00
		101-232-410-0000-60 SUPT SUPPLIES	5,500.00	
205467	01/06/2022	407032 Vanguard Modular Building Systems, LLC		37,578.38
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	6,250.61	
		155-254-325-0000-53 R/M-Equipment Rentals	2,692.01	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-50 R&M-Rentals	3,415.67	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	554.50	
		155-254-325-0000-53 R/M-Equipment Rentals	6,045.26	
		155-254-325-0000-50 R&M-Rentals	6,426.33	
		155-254-325-0000-50 R&M-Rentals	2,120.15	
		155-254-325-0000-50 R&M-Rentals	5,465.24	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	2,833.67	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,774.94	
205468	01/06/2022	404972 Wage Garnishment Processing Unit		221.52
		101-000-455-0015-00 STATE TAX LEVY	221.52	
205469	01/06/2022	407925 Whitmore, Milt		50.00
		750-271-660-1665-50 WRESTLING EXPENSES	50.00	
205470	01/06/2022	407593 Williams Electrical		57,352.28
		218-213-410-0015-10 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-12 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-13 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-15 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-16 HEALTH SUPPLIES	4,029.02	
		218-213-410-0015-19 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-20 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-22 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-23 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-25 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-30 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-33 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-34 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-37 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-40 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-41 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-43 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-50 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-51 HEALTH SUPPLIES	2,014.53	

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		218-213-410-0015-52 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-53 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-54 HEALTH SUPPLIES	2,014.53	
		218-213-410-0015-56 HEALTH SUPPLIES	2,014.53	
		155-254-323-0009-73 O/M R&M ELECTRIC	1,212.48	
		565-253-520-7018-55 FAC-CONSTRUCTION	7,791.12	
205471	01/06/2022	408919 Winesette, Carol		3,035.00
		203-214-395-0000-86 PSYCH OTH PROF SERVICES	3,035.00	
205472	01/06/2022	300985 York Electric Cooperative		13,052.95
		101-254-470-0002-50 O/M PUB UTIL POWER	11,671.00	
		101-254-470-0002-50 O/M PUB UTIL POWER	123.64	
		101-254-470-0002-50 O/M PUB UTIL POWER	33.29	
		101-254-470-0002-50 O/M PUB UTIL POWER	138.65	
		101-254-470-0002-50 O/M PUB UTIL POWER	727.42	
		101-254-470-0002-50 O/M PUB UTIL POWER	358.95	
205473	01/13/2022	017125 A3 Communications		2,627.39
		155-254-323-0010-50 O/M R&M BUILDING	497.50	
		155-254-323-0010-13 O/M R&M BUILDING	432.50	
		155-254-410-0010-53 SUPPLIES	597.39	
		155-254-410-0010-50 O/M SUPPLIES BUILDING	1,100.00	
205474	01/13/2022	002450 Ace Screen Printing, Inc.		360.07
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	360.07	
205475	01/13/2022	408759 Amerigas Propane LP		419.80
		101-254-470-0005-33 O/M PUB UTIL NATURAL GAS	419.80	
205476	01/13/2022	408269 AT& T Corp.		921.07
		813-254-340-1000-23 COMMUNICATION	552.64	
		827-254-340-1000-23 O/M COMMUNICATION	368.43	
205477	01/13/2022	407974 EMPLOYEE VENDOR		78.40
		600-256-332-0000-22 FOOD TRAVEL	18.48	
		600-256-332-0000-72 FOOD TRAVEL	59.92	
205478	01/13/2022	404062 B&K Pro Audio and Lighting, LLC		1,605.27
		155-254-323-0010-16 O/M R&M BUILDING	1,605.27	
205479	01/13/2022	407029 Beckham's Floors		8,263.84
		155-254-323-0013-73 O/M R&M GYM FLOOR REPAIRS	8,263.84	
205480	01/13/2022	408579 BK Fastlube & Auto		105.50
		155-254-323-0005-73 O/M R&M VEHICLE	58.15	
		155-254-323-0005-73 O/M R&M VEHICLE	47.35	
205481	01/13/2022	030685 EMPLOYEE VENDOR		40.17
		101-254-340-0000-60 O/M COMMUNICATION	40.17	

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205482	01/13/2022	402151 GL Group, Inc.		91.10
		237-113-410-9000-19 ELEM SUPPLIES C/O	91.10	
205483	01/13/2022	408233 Buck, Raymond Kenneth		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
205484	01/13/2022	403731 Budd Group, The		1,775.00
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	800.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	975.00	
205485	01/13/2022	041200 Burmax Company, Inc. The		1,701.30
		329-115-410-0019-18 VOC SUPPLIES	1,701.30	
205486	01/13/2022	407072 EMPLOYEE VENDOR		66.25
		101-266-332-0000-71 DP TRAVEL	66.25	
205487	01/13/2022	043200 Camcor, Inc.		17,285.64
		565-253-445-7018-55 FAC-TECH SUPPLIES	16,835.64	
		101-266-345-0000-71 DP-TECHNOLOGY	450.00	
205488	01/13/2022	405875 Campco Engineering, Inc.		34,800.00
		559-253-530-5007-12 FAC-IMP OTH THAN BLDGS-PARKING LOT	0.00	
		559-253-530-5007-18 FAC-IMP OTH THAN BLDGS-PARKING LOT	13,500.00	
		559-253-530-5007-60 FAC-IMP OTH THAN BLDGS-PARKING LOT	0.00	
		559-253-530-5007-75 FAC-IMP OTH THAN BLDGS-PARKING LOT	21,300.00	
205489	01/13/2022	048450 Catawba Umpires Association		320.00
		716-271-660-1070-16 BASEBALL EXPENSES	130.00	
		730-271-660-1070-30 BASEBALL EXPENSES	190.00	
205490	01/13/2022	400629 EMPLOYEE VENDOR		182.00
		101-211-332-0000-89 TRUANCY-TRAVEL	182.00	
205491	01/13/2022	051500 CDW-Government		12,312.00
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	12,312.00	
205492	01/13/2022	407430 Choice Translating, Inc.		185.40
		175-223-395-0000-86 SSP-OTH PROF SERVICES	185.40	
205493	01/13/2022	157300 Comporium Communications		7,551.27
		556-253-345-5000-10 FAC-TECHNOLOGY	2,721.50	
		556-253-445-5000-10 FAC-TECH SUPPLIES	1,504.10	
		101-266-345-0000-71 DP-TECHNOLOGY	1,632.90	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	693.09	
		101-266-345-0000-71 DP-TECHNOLOGY	326.58	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	173.26	
		101-266-345-0000-71 DP-TECHNOLOGY	326.58	
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	173.26	
205494	01/13/2022	408095 Cook Framing & Prints, LLC		244.30
		101-263-360-0000-65 INFO PRINTING/BINDING	244.30	

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205495	01/13/2022	068300 Craftsman Press, LLC		226.80
		101-113-410-0000-19 ELEM SUPPLIES	226.80	
205496	01/13/2022	407731 EMPLOYEE VENDOR		72.80
		101-263-332-0000-65 INFO TRAVEL	72.80	
205497	01/13/2022	408796 Custom Design Group LLC		3,247.63
		730-271-660-1545-30 SOCCER EXPENSES	3,059.67	
		730-271-660-1545-30 SOCCER EXPENSES	187.96	
205498	01/13/2022	402392 Dabney, Janice		865.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	865.00	
205499	01/13/2022	409058 Deuces Transmission LLC		3,624.79
		155-254-323-0005-73 O/M R&M VEHICLE	3,624.79	
205500	01/13/2022	409035 EMPLOYEE VENDOR		86.24
		600-256-332-0000-43 FOOD TRAVEL	86.24	
205501	01/13/2022	408768 Es Opco USA LLC		129.72
		155-254-410-0017-73 O/M-PEST CONTROL	540.12	
		155-254-410-0017-73 O/M-PEST CONTROL	-410.40	
205502	01/13/2022	408656 EMPLOYEE VENDOR		148.69
		716-271-660-1667-16 WRESTLING SP EXPENSES	148.69	
205503	01/13/2022	402279 Fastenal Company		689.52
		101-115-410-0012-18 VOC SUPPLIES PLYLER	239.70	
		101-115-410-0012-18 VOC SUPPLIES PLYLER	-154.61	
		101-115-410-0012-18 VOC SUPPLIES PLYLER	272.98	
		329-115-410-0019-18 VOC SUPPLIES	331.45	
205504	01/13/2022	404894 Faulkner, Tyrom		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
205505	01/13/2022	406114 Flowers Baking Co. of Jamestown, LLC		2,482.84
		600-256-460-0008-52 FOOD-BAKERY BREADS	28.80	
		600-256-460-0008-56 FOOD-BAKERY BREADS	90.00	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	39.60	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	61.20	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	144.00	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	192.80	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	64.88	

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		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	64.88
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	28.80
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	20.16
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	48.96
		600-256-460-0008-56	FOOD-BAKERY BREADS	32.11
		600-256-460-0008-52	FOOD-BAKERY BREADS	96.49
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	180.00
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	54.00
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	97.92
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	54.00
		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	207.20
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	25.20
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	48.64
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	144.00
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	45.04
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	41.44
		600-256-460-0008-54	FOOD FOOD BAKERY BREADS	79.20
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	81.12
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	55.92
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	132.48
205506	01/13/2022	406926	EMPLOYEE VENDOR	119.50
		203-121-332-0000-86	EMH TRAVEL	119.50
205507	01/13/2022	408016	EMPLOYEE VENDOR	128.13
		101-266-332-0000-71	DP TRAVEL	128.13
205508	01/13/2022	107000	Gamble, Margaret E.	765.00
		101-231-315-0000-62	PROFESSIONAL SERVICES	765.00
205509	01/13/2022	408081	Gordon Food Service, Inc.	144,233.87
		732-272-660-3240-32	EXPENSES-COOKIE SALES	83.89
		786-272-660-3240-86	EXPENSES-COOKIE SALES	173.05
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	-186.54
		600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	-129.72
		600-256-410-0000-23	FOOD SUPPLIES	-16.48
		600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	-128.00
		600-256-410-0000-50	FOOD SUPPLIES	1,015.44
		600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	14.75
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	3,147.53
		600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	95.51
		600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	430.04
		600-256-460-0004-50	FOOD F00D CEREAL/PASTRY	66.88
		600-256-460-0005-50	FOOD FOOD OTHER	1,285.49
		600-256-410-0000-15	FOOD SUPPLIES	219.87

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600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	293.31
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	133.86
600-256-460-0005-15		FOOD FOOD OTHER	24.42
600-256-410-0000-56		FOOD SUPPLIES	1,347.73
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	1,890.57
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	757.62
600-256-460-0003-56		FOOD-CANNED FRT/VEG	1,531.14
600-256-460-0004-56		FOOD-CEREAL/PASTRY	40.38
600-256-460-0005-56		FOOD-OTHER	582.11
600-256-410-0000-52		FOOD SUPPLIES	540.83
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	138.54
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	241.08
600-256-460-0003-52		FOOD-CANNED FRT/VEG	142.53
600-256-460-0004-52		FOOD-CEREAL/PASTRY	247.18
600-256-460-0005-52		FOOD-OTHER	144.14
600-256-410-0000-22		FOOD SUPPLIES	265.38
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,768.02
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	799.52
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	299.73
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	132.06
600-256-460-0005-22		FOOD FOOD OTHER	583.02
600-256-410-0000-54		FOOD SUPPLIES	751.03
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,715.04
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	788.69
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	492.02
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	176.29
600-256-460-0005-54		FOOD FOOD OTHER	717.41
600-256-410-0000-53		FOOD SUPPLIES	986.13
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	881.91
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	1,486.66
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	570.90
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	212.41
600-256-460-0005-53		FOOD FOOD OTHER	996.58
600-256-410-0000-51		FOOD SUPPLIES	971.65
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	461.55
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	615.85
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	818.96
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	400.96
600-256-460-0005-51		FOOD FOOD OTHER	239.16
600-256-410-0000-50		FOOD SUPPLIES	756.44
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,934.04
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	298.82

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600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	1,017.56
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	323.88
600-256-460-0005-50		FOOD FOOD OTHER	699.34
600-256-410-0000-20		FOOD SUPPLIES	160.72
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	313.91
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	480.80
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	434.29
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	289.84
600-256-460-0005-20		FOOD FOOD OTHER	888.46
600-256-410-0000-16		FOOD SUPPLIES	1,102.13
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,987.34
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	690.59
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	256.10
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	339.49
600-256-460-0005-16		FOOD FOOD OTHER	1,047.20
600-256-410-0000-19		FOOD SUPPLIES	425.42
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	318.99
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	311.82
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	32.43
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	180.02
600-256-460-0005-19		FOOD FOOD OTHER	314.85
600-256-410-0000-10		FOOD SUPPLIES	821.51
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,357.26
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	182.84
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	253.43
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	445.59
600-256-460-0005-10		FOOD FOOD OTHER	299.93
600-256-410-0000-13		FOOD SUPPLIES	575.99
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	598.48
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	297.22
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	137.16
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	534.25
600-256-460-0005-13		FOOD FOOD OTHER	297.46
600-256-410-0000-34		FOOD SUPPLIES	235.18
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	405.54
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	0.00
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	25.89
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	437.25
600-256-460-0005-34		FOOD FOOD OTHER	306.92
600-256-410-0000-33		FOOD SUPPLIES	319.54
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	288.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	353.76
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	271.18
600-256-460-0005-33		FOOD FOOD OTHER	299.48
600-256-410-0000-30		FOOD SUPPLIES	300.53
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	826.41
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	366.58
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	113.44
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	108.13
600-256-460-0005-30		FOOD FOOD OTHER	396.36
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	720.29
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	72.21
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	48.88
600-256-460-0005-37		FOOD FOOD OTHER	74.32
600-256-410-0000-40		FOOD SUPPLIES	403.91
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	104.31
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	66.34
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	87.72
600-256-460-0005-40		FOOD FOOD OTHER	184.80
600-256-410-0000-25		FOOD SUPPLIES	205.38
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	414.49
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	237.56
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	300.06
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	127.29
600-256-460-0005-25		FOOD FOOD OTHER	631.70
600-256-410-0000-41		FOOD SUPPLIES	458.24
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	550.89
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	640.53
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	230.57
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	683.45
600-256-460-0005-41		FOOD FOOD OTHER	349.30
600-256-410-0000-43		FOOD SUPPLIES	460.35
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,487.04
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	333.72
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	57.61
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	221.54
600-256-460-0005-43		FOOD FOOD OTHER	748.37
600-256-410-0000-23		FOOD SUPPLIES	138.48
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	835.35
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	305.94
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	204.26
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	439.84
600-256-460-0005-23		FOOD FOOD OTHER	288.10

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600-256-410-0000-53		FOOD SUPPLIES	249.97
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	997.11
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	557.25
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	195.70
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	699.96
600-256-460-0005-53		FOOD FOOD OTHER	501.88
600-256-410-0000-19		FOOD SUPPLIES	214.15
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	267.36
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	665.75
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	21.94
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	459.35
600-256-460-0005-19		FOOD FOOD OTHER	297.39
600-256-410-0000-15		FOOD SUPPLIES	100.85
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	623.13
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	382.19
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	349.53
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	441.05
600-256-460-0005-15		FOOD FOOD OTHER	420.31
600-256-410-0000-50		FOOD SUPPLIES	1,141.64
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	2,625.50
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	442.32
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	766.43
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	542.06
600-256-460-0005-50		FOOD FOOD OTHER	1,049.21
600-256-410-0000-20		FOOD SUPPLIES	441.88
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	947.61
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	435.41
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	843.76
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	666.05
600-256-460-0005-20		FOOD FOOD OTHER	253.61
600-256-410-0000-52		FOOD SUPPLIES	395.12
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	908.74
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	716.96
600-256-460-0003-52		FOOD-CANNED FRT/VEG	442.38
600-256-460-0004-52		FOOD-CEREAL/PASTRY	653.18
600-256-460-0005-52		FOOD-OTHER	381.68
600-256-410-0000-56		FOOD SUPPLIES	838.17
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	2,869.03
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	1,337.87
600-256-460-0003-56		FOOD-CANNED FRT/VEG	327.75
600-256-460-0004-56		FOOD-CEREAL/PASTRY	1,209.41

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600-256-460-0005-56		FOOD-OTHER	766.75
600-256-410-0000-51		FOOD SUPPLIES	851.33
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,213.87
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	528.15
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	748.47
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	1,525.92
600-256-460-0005-51		FOOD FOOD OTHER	1,048.67
600-256-410-0000-10		FOOD SUPPLIES	338.62
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	978.94
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	861.01
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	413.52
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	573.04
600-256-460-0005-10		FOOD FOOD OTHER	324.35
600-256-410-0000-16		FOOD SUPPLIES	519.27
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,895.79
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	297.82
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	376.80
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	617.49
600-256-460-0005-16		FOOD FOOD OTHER	928.16
600-256-410-0000-54		FOOD SUPPLIES	186.26
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,471.62
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	451.26
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	185.22
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	944.61
600-256-460-0005-54		FOOD FOOD OTHER	125.85
600-256-410-0000-22		FOOD SUPPLIES	110.18
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,251.86
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	467.84
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	417.12
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	173.50
600-256-460-0005-22		FOOD FOOD OTHER	372.14
600-256-410-0000-13		FOOD SUPPLIES	246.37
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	887.03
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	633.46
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	338.69
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	531.06
600-256-460-0005-13		FOOD FOOD OTHER	191.21
600-256-410-0000-25		FOOD SUPPLIES	249.78
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	826.06
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	782.61
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	362.20
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	663.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-25		FOOD FOOD OTHER	721.07
600-256-410-0000-43		FOOD SUPPLIES	333.04
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	902.10
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	439.62
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	64.15
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	273.18
600-256-460-0005-43		FOOD FOOD OTHER	500.07
600-256-410-0000-40		FOOD SUPPLIES	138.82
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,006.89
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	109.97
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	296.65
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	380.80
600-256-460-0005-40		FOOD FOOD OTHER	366.27
600-256-410-0000-34		FOOD SUPPLIES	291.24
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	639.00
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	582.04
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	351.00
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	660.47
600-256-460-0005-34		FOOD FOOD OTHER	431.60
600-256-410-0000-30		FOOD SUPPLIES	638.37
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,032.90
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	209.79
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	78.79
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	240.75
600-256-460-0005-30		FOOD FOOD OTHER	869.12
600-256-410-0000-23		FOOD SUPPLIES	131.64
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	244.53
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	51.64
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	96.64
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	144.25
600-256-460-0005-23		FOOD FOOD OTHER	28.69
600-256-410-0000-41		FOOD SUPPLIES	305.29
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	962.59
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	857.23
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	243.41
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	1,068.78
600-256-460-0005-41		FOOD FOOD OTHER	328.55
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	1,035.29
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	234.68
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	1,196.63
600-256-460-0005-33		FOOD FOOD OTHER	614.98

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		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	570.83
		600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	159.17
		600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	75.42
		600-256-460-0004-37	FOOD F00D CEREAL/PASTRY	73.65
		600-256-460-0005-37	FOOD FOOD OTHER	63.29
205510	01/13/2022	115850	Graybar Electric Company Inc.	435.39
		155-254-410-0012-43	O/M SUPPLIES LIGHT BULBS	274.69
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	160.70
205511	01/13/2022	407641	Gray Collegiate Academy	250.00
		743-271-660-1545-43	SOCCER EXPENSES	250.00
205512	01/13/2022	405803	Guitar Center	343.44
		557-253-410-5023-25	FAC-SUPPLIES-ARTS SUPPORT	206.28
		557-253-410-5023-25	FAC-SUPPLIES-ARTS SUPPORT	137.16
205513	01/13/2022	408521	EMPLOYEE VENDOR	92.96
		600-256-332-0000-40	FOOD TRAVEL	92.96
205514	01/13/2022	408481	EMPLOYEE VENDOR	394.14
		750-271-660-1250-50	FOOTBALL EXPENSES	394.14
205515	01/13/2022	405358	Interactive Health Therapies, PLLC	5,400.00
		203-126-311-0000-12	SPEECH CONTRACTED SERVICES	1,584.00
		203-126-311-0000-54	SPEECH CONTRACTED SERVICES	2,376.00
		203-126-311-0000-12	SPEECH CONTRACTED SERVICES	576.00
		203-126-311-0000-54	SPEECH CONTRACTED SERVICES	864.00
205516	01/13/2022	407539	EMPLOYEE VENDOR	88.59
		600-256-332-0000-33	FOOD TRAVEL	88.59
205517	01/13/2022	400002	Jackie Kobzar	60.00
		753-001-730-1435-00	FEES-PHYSICAL ED	60.00
205518	01/13/2022	140700	J G Environmental Inc.	6,180.48
		155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	6,180.48
205519	01/13/2022	400506	EMPLOYEE VENDOR	47.04
		600-256-332-0000-30	FOOD TRAVEL	47.04
205520	01/13/2022	146100	EMPLOYEE VENDOR	14.00
		600-256-332-0000-19	FOOD TRAVEL	14.00
205521	01/13/2022	408300	King's Daughters' School, The	6,750.00
		101-161-373-0000-50	AUTISM-TUITION TO OTHER ENTITY	6,750.00
205522	01/13/2022	408904	EMPLOYEE VENDOR	27.44
		600-256-332-0000-15	FOOD TRAVEL	27.44
205523	01/13/2022	402881	Lancaster Police Department	330.00
		101-258-395-0001-75	GAME SECURITY	330.00

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205524	01/13/2022	409002 Laney, Cassie		312.00
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	312.00	
205525	01/13/2022	160000 Learning Labs, Inc.		3,561.84
		329-115-410-0019-50 VOC SUPPLIES	3,561.84	
205526	01/13/2022	408558 Lechner, Kim M.		31.92
		600-256-332-0000-50 FOOD TRAVEL	31.92	
205527	01/13/2022	154021 L.L. John's Heating & Air, Inc.		669,292.12
		225-254-395-0013-16 O/M-OTH PROF SERVICES	24,620.20	
		225-254-395-0013-51 O/M-OTH PROF SERVICES	4,186.60	
		225-254-520-0014-34 HVAC	640,485.32	
205528	01/13/2022	409061 M2 Sign Solutions		990.00
		155-254-323-0009-16 O/M R&M ELECTRIC	990.00	
205529	01/13/2022	407930 EMPLOYEE VENDOR		7.84
		600-256-332-0000-16 FOOD TRAVEL	7.84	
205530	01/13/2022	407723 Richard Gerald Miller		200.00
		175-213-410-0000-86 HEALTH SUPPLIES	100.00	
		175-213-410-0000-86 HEALTH SUPPLIES	100.00	
205531	01/13/2022	184780 EMPLOYEE VENDOR		52.42
		101-233-332-0000-19 SCH ADM TRAVEL	52.42	
205532	01/13/2022	188033 Musician's Friend, Inc.		1,564.92
		557-253-410-5023-37 FAC-SUPPLIES-ARTS SUPPORT	1,564.92	
205533	01/13/2022	408548 Assessment Technologies Institute, LLC		3,834.00
		328-115-345-0005-18 VOC TECH	3,834.00	
205534	01/13/2022	204250 Parker, Robert W.		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
205535	01/13/2022	404173 Performance Link Technologies, Inc.		2,052.00
		155-254-410-0010-56 O/M SUPPLIES BUILDING	2,052.00	
205536	01/13/2022	408746 Precision Fire Solutions, LLC		2,313.00
		155-258-323-0001-73 O/M-SECURITY R/M	585.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	461.00	
		155-258-323-0000-73 SCHOOL SECURITY R&M	1,267.00	
205537	01/13/2022	408087 Presidio Technology Capital		131.86
		101-233-325-0000-16 SCH ADM RENTALS	65.93	
		101-233-325-0000-16 SCH ADM RENTALS	65.93	
205538	01/13/2022	402889 EMPLOYEE VENDOR		33.82
		101-266-332-0000-71 DP TRAVEL	33.82	
205539	01/13/2022	408710 Pro Kitchen, LLC		1,859.01
		565-253-410-7018-55 FAC-FURNITURE	1,859.01	

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205540	01/13/2022	408797 Pure Water Partners LLC		140.40
		155-254-410-0002-73 O/M SUPPLIES SHOP	140.40	
205541	01/13/2022	220450 EMPLOYEE VENDOR		23.66
		101-262-410-0000-89 PLANNING-SUPPLIES	23.66	
205542	01/13/2022	403507 EMPLOYEE VENDOR		141.57
		101-211-332-0000-89 TRUANCY-TRAVEL	141.57	
205543	01/13/2022	222660 Ray's Flower Shop		99.26
		101-264-410-0000-84 STAFF SUPPLIES	99.26	
205544	01/13/2022	408898 EMPLOYEE VENDOR		46.59
		101-266-332-0000-71 DP TRAVEL	46.59	
205545	01/13/2022	408492 Riverside Assessments, LLC		2,495.91
		203-214-410-0000-86 PSYCH SUPPLIES	2,495.91	
205546	01/13/2022	408337 Parent		541.71
		203-128-331-0000-50 EH STUDENT TRANS	541.71	
205547	01/13/2022	228960 Rock Hill High		300.00
		716-271-660-1665-16 WRESTLING EXPENSES	300.00	
205548	01/13/2022	402675 Rick Rogers		250.00
		730-271-660-1545-30 SOCCER EXPENSES	100.00	
		730-271-660-1549-30 BOYS SOCCER EXPENSES	150.00	
205549	01/13/2022	408987 EMPLOYEE VENDOR		2.80
		600-256-332-0000-20 FOOD TRAVEL	2.80	
205550	01/13/2022	407896 Salmond Library Services, LLC		2,211.14
		101-222-430-0000-30 MEDIA LIBRARY BOOKS	2,211.14	
205551	01/13/2022	241350 SCASC		40.00
		750-190-660-1580-50 STUDENT COUNCIL EXPENSES	40.00	
205552	01/13/2022	236200 SC DEPARTMENT OF EDUCATION		1,474.36
		224-251-331-0040-41 STUDENT TRANSPORTATION	136.40	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	99.20	
		224-251-331-0020-33 STUDENT TRANS MILEAGE	184.76	
		224-251-331-0040-10 STUDENT TRANS-MILEAGE	99.20	
		224-251-331-0021-20 STUDENT TRANS MILEAGE	99.20	
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	99.20	
		224-251-331-0021-13 STUDENT TRANS MILEAGE	99.20	
		394-251-331-0020-13 STUDENT TRANSPORTATION	74.40	
		394-251-331-0091-25 STUDENT TRANSPORTATION	37.20	
		394-251-331-0091-25 STUDENT TRANSPORTATION	18.60	
		394-251-331-0091-25 STUDENT TRANSPORTATION	37.20	
		394-251-331-0091-16 STUDENT TRANSPORTATION	74.40	
		394-251-331-0091-25 STUDENT TRANSPORTATION	18.60	

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		394-251-331-0091-16 STUDENT TRANSPORTATION	18.60
		394-251-331-0091-16 STUDENT TRANSPORTATION	29.76
		264-251-331-9000-60 TRANS MILEAGE-C/O	74.40
		224-251-331-0021-13 STUDENT TRANS MILEAGE	37.20
		218-271-331-0000-10 STUDENT TRANS MILEAGE	49.60
		716-271-660-1075-16 BASKETBALL EXPENSES	112.84
		716-271-660-1665-16 WRESTLING EXPENSES	74.40
205553	01/13/2022	236900 SC Dept of Health & Environmental Control	530.00
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	530.00
205554	01/13/2022	237740 SC FFA Association	95.00
		750-190-660-1220-50 FFA EXPENSES	95.00
205555	01/13/2022	408852 Schutt Sports, LLC	1,738.00
		740-271-660-1250-40 FOOTBALL EXPENSES	1,738.00
205556	01/13/2022	243475 SCMEA	100.00
		867-224-332-0000-13 IMP INST INSERV TRAVEL	100.00
205557	01/13/2022	407339 Simply Faithful	90.72
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	90.72
205558	01/13/2022	249450 Simpson, W. Brown Jr.	200.00
		730-271-660-1555-30 SOFTBALL EXPENSES	100.00
		716-271-660-1555-16 SOFTBALL EXPENSES	100.00
205559	01/13/2022	250300 Sistare Carpets, Inc.	6,213.85
		225-254-520-0013-19 CARPET	6,213.85
205560	01/13/2022	408751 Small, Bradford K.	765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00
205561	01/13/2022	257600 Southpaw Screen Printing & Embroidery	807.66
		716-271-660-1667-16 WRESTLING SP EXPENSES	560.78
		716-271-660-1667-16 WRESTLING SP EXPENSES	112.35
		716-271-660-1667-16 WRESTLING SP EXPENSES	59.63
		716-271-660-1667-16 WRESTLING SP EXPENSES	74.90
205562	01/13/2022	259200 Sports Connection	815.40
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	815.40
205563	01/13/2022	262260 EMPLOYEE VENDOR	43.68
		600-256-332-0000-53 FOOD TRAVEL	43.68
205564	01/13/2022	408722 Stepping Stones Counseling Center LLC	690.00
		203-214-313-0000-43 PSYCH PUPIL SERVICES	690.00
205565	01/13/2022	408953 Stepping Stones Group LLC, The	21,555.75
		230-126-313-0000-20 SPEECH STUDENT SERVICES	751.56
		230-126-313-0000-50 SPEECH STUDENT SERVICES	751.56
		230-126-313-0000-52 SPEECH STUDENT SERVICES	751.57

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		230-126-313-0000-56 SPEECH STUDENT SERVICES	751.56
		230-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00
		230-213-313-0000-86 HEALTH CONTRACTED SERVICES	18,549.50
205566	01/13/2022	401605 Steve Weiss Music, Inc.	7,184.95
		557-253-540-5023-30 FAC-ARTS SUPPORT-EQUIPMENT	7,184.95
205567	01/13/2022	408154 EMPLOYEE VENDOR	39.20
		600-256-332-0000-54 FOOD TRAVEL	39.20
205568	01/13/2022	407608 Stroble, Melvin M. Sr.	765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00
205569	01/13/2022	408676 EMPLOYEE VENDOR	23.30
		600-256-332-0000-25 FOOD TRAVEL	23.30
205570	01/13/2022	265948 SUPERIOR SCALES, INC	50.00
		716-271-660-1665-16 WRESTLING EXPENSES	50.00
205571	01/13/2022	408223 EMPLOYEE VENDOR	42.09
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	42.09
205572	01/13/2022	407318 United Service Associates	7,374.20
		722-271-660-1150-22 NON-INSTR CHORUS EXPENSES	4,376.80
		722-271-660-1060-22 NON-INSTR BAND EXPENSES	2,997.40
205573	01/13/2022	285100 Virco, Inc.	6,765.56
		556-253-410-5022-86 FAC-FURNITURE	6,765.56
205574	01/13/2022	405313 Washington Music Sales Center, Inc.	1,044.91
		557-253-410-5023-40 FAC-SUPPLIES-ARTS SUPPORT	1,044.91
205575	01/13/2022	407853 White & Story, LLC	4,996.05
		101-231-319-0000-62 BOARD LEGAL SERVICES	4,996.05
205576	01/13/2022	408975 Williams, James L.	369.83
		101-255-331-0000-75 TRANS PUPIL TRANS	369.83
205577	01/13/2022	402030 WINDSTREAM	2,449.74
		101-254-340-0000-30 O/M COMMUNICATION	1,009.85
		101-254-340-0000-37 O/M COMMUNICATION	454.22
		101-254-340-0000-34 O/M COMMUNICATION	780.46
		101-254-340-0000-30 O/M COMMUNICATION	136.32
		101-254-340-0000-37 O/M COMMUNICATION	68.89
205578	01/24/2022	193465 NC Child Support	755.00
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	755.00
205579	01/24/2022	238900 SC PEBA	4,012.44
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	4,012.44
205580	01/24/2022	408494 South Carolina State Disbursement Unit	1,169.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,169.70

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205581	01/20/2022	406053 Antioch Baptist Church	75.00
		710-271-660-1595-10 SUNSHINE FUND EXPENSES	75.00
205582	01/20/2022	408354 APE Graphics LLC	167.00
		752-271-660-1005-52 NON-INSTR ACADEMIC CHALLENGE	167.00
205583	01/20/2022	407689 applya Occupational Strategies	619.30
		101-255-290-0000-75 TRANS OTHER BENEFITS	619.30
205584	01/20/2022	407029 Beckham's Floors	1,130.72
		730-271-660-3625-30 NON-INSTR EXPENSES	1,130.72
205585	01/20/2022	409067 Camp Creek United Methodist Church	25.00
		710-271-660-1595-10 SUNSHINE FUND EXPENSES	25.00
205586	01/20/2022	401115 Carolina Energy Distributors, LLC	276.17
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	135.99
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	140.18
205587	01/20/2022	048450 Catawba Umpires Association	130.00
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	130.00
205588	01/20/2022	055389 Chester High School	150.00
		752-271-660-1665-52 EXPENSES-WRESTLING	150.00
205589	01/20/2022	407430 Choice Translating, Inc.	82.80
		175-223-395-0000-86 SSP-OTH PROF SERVICES	82.80
205590	01/20/2022	059175 Clover High School	40.00
		750-271-660-1665-50 WRESTLING EXPENSES	40.00
205591	01/20/2022	406322 Crompton, Courtney	22.00
		155-254-410-0003-73 O/M SUPPLIES MAINT OFFICE	22.00
205592	01/20/2022	408581 EMPLOYEE VENDOR	39.25
		600-256-332-0000-72 FOOD TRAVEL	39.25
205593	01/20/2022	408743 Dale's Sporting Goods, LLC	1,032.02
		730-271-660-1555-30 SOFTBALL EXPENSES	1,032.02
205594	01/20/2022	079400 Discount Magazine Sub Svc Inc.	213.88
		101-222-440-0000-40 MEDIA PERIODICALS	213.88
205595	01/20/2022	408257 EDpuzzle, Inc.	1,004.40
		101-114-345-0000-43 HIGH SCHOOL TECHNOLOGY	1,004.40
205596	01/20/2022	408467 EDU Healthcare LLC	2,035.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,035.50
205597	01/20/2022	408907 Elevation Healthcare, LLC	25,189.50
		203-213-313-0000-54 HEALTH STUDENT SERVICES	0.00
		203-214-313-0000-52 PSYCH PUPIL SERVICES	5,053.13
		203-214-313-0000-54 PSYCH PUPIL SERVICES	5,053.12
		203-214-313-0000-51 PSYCH PUPIL SERVICES	4,281.88

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		203-214-313-0000-56 PSYCH PUPIL SERVICES	4,281.87	
		203-214-313-0000-56 PSYCH PUPIL SERVICES	6,519.50	
205598	01/20/2022	406856 EMPLOYEE VENDOR		227.75
		101-266-332-0000-71 DP TRAVEL	227.75	
205599	01/20/2022	400366 Fort Mill HS Athletic Booster Club		490.00
		752-271-660-1665-52 EXPENSES-WRESTLING	430.00	
		750-271-660-1665-50 WRESTLING EXPENSES	60.00	
205600	01/20/2022	406466 Frontline Technologies Group LLC		707.58
		175-223-395-0000-86 SSP-OTH PROF SERVICES	707.58	
205601	01/20/2022	407453 EMPLOYEE VENDOR		87.05
		600-256-332-0000-72 FOOD TRAVEL	87.05	
205602	01/20/2022	408081 Gordon Food Service, Inc.		1,068.74
		749-272-660-3240-49 EXPENSES-COOKIE SALES	127.14	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	408.34	
		740-272-660-1320-40 ICE CREAM/POP	129.82	
		600-256-460-0005-37 FOOD FOOD OTHER	403.44	
205603	01/20/2022	404462 Randie M. Horton		240.00
		716-271-660-1010-16 ADMIN SUPPLIES EQUIP-EXP	240.00	
205604	01/20/2022	406819 EMPLOYEE VENDOR		64.00
		101-257-332-0000-74 INT SER TRAVEL	64.00	
205605	01/20/2022	119865 EMPLOYEE VENDOR		42.12
		600-256-332-0000-72 FOOD TRAVEL	42.12	
205606	01/20/2022	147735 Junior Achievement of Central Carolinas		500.00
		750-190-660-1480-50 ROTC EXPENSES	500.00	
205607	01/20/2022	161790 LEXINGTON HIGH SCHOOL		250.00
		716-271-660-1555-16 SOFTBALL EXPENSES	250.00	
205608	01/20/2022	408726 Little Johnny, LLC		13,500.00
		203-214-311-0000-86 PSYCH SERV-INSTR SERV	6,750.00	
		203-214-311-0000-51 PSYCHOLOGICAL INSTR SERVICES	6,750.00	
205609	01/20/2022	409007 LS3P Associates, LTD		142,921.15
		225-254-395-0013-52 O/M-OTH PROF SERVICES	15,426.30	
		225-254-395-0013-53 O/M-OTH PROF SERVICES	26,662.95	
		225-254-395-0013-52 O/M-OTH PROF SERVICES	46,278.90	
		225-254-395-0013-52 O/M-OTH PROF SERVICES	30,852.60	
		225-254-395-0013-53 O/M-OTH PROF SERVICES	5,925.10	
		225-254-395-0013-53 O/M-OTH PROF SERVICES	17,775.30	
205610	01/20/2022	400576 MCTA		900.00
		328-115-345-0005-50 VOCATIONAL TECHNOLOGY	300.00	
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	300.00	

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		328-115-345-0005-18 VOC TECH	300.00	
205611	01/20/2022	407915 EMPLOYEE VENDOR		39.25
		600-256-332-0000-72 FOOD TRAVEL	39.25	
205612	01/20/2022	179650 Mid-Carolina AHEC, Inc.		30.00
		743-271-660-1296-43 NON-INSTR EXPENSES HEALTH SCIENCE	25.00	
		743-271-660-1296-43 NON-INSTR EXPENSES HEALTH SCIENCE	5.00	
205613	01/20/2022	408986 EMPLOYEE VENDOR		18.84
		600-256-332-0000-72 FOOD TRAVEL	18.84	
205614	01/20/2022	408826 New Direction Solutions, LLC		3,249.50
		203-213-313-0000-86 HEALTH PUPIL SERVICES	1,574.50	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	837.50	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	837.50	
205615	01/20/2022	408934 New Direction Solutions, LLC		1,632.00
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	1,632.00	
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
205616	01/20/2022	400002 Nicole Watson		240.00
		753-001-730-1435-00 FEES-PHYSICAL ED	240.00	
205617	01/20/2022	409054 Olympic HS JROTC Boosters		50.00
		750-190-660-1480-50 ROTC EXPENSES	50.00	
205618	01/20/2022	408832 Parent		2,660.00
		203-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	2,660.00	
205619	01/20/2022	401545 Park Seed Wholesale		26.09
		101-115-410-0000-50 VOC SUPPLIES	26.09	
205620	01/20/2022	409063 EMPLOYEE VENDOR		293.05
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	293.05	
205621	01/20/2022	408103 PS Safety Connection, LLC		1,875.00
		101-111-410-0000-51 KIND SUPPLIES	1,275.00	
		101-113-410-0000-51 ELEM SUPPLIES	600.00	
205622	01/20/2022	220450 EMPLOYEE VENDOR		26.50
		101-264-332-0000-84 DIRECTOR TRAVEL	26.50	
205623	01/20/2022	408863 Raul Garcia-Mora		2,000.00
		264-188-313-0000-60 PAR/FAM LITERACY STUDENT SERVICES	2,000.00	
		264-188-313-9000-60 PAR/FAM LITERACY-STUDENT SERV	0.00	
205624	01/20/2022	408448 Ready Refresh by Nestle		31.32
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	31.32	
205625	01/20/2022	408925 Reyes, Maria B. Mora		500.00
		264-188-313-9000-60 PAR/FAM LITERACY-STUDENT SERV	500.00	
205626	01/20/2022	402675 Rick Rogers		600.00

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		750-271-660-1545-50 SOCCER EXPENSES	100.00	
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	100.00	
		743-271-660-1545-43 SOCCER EXPENSES	100.00	
		743-271-660-3555-43 GIRL'S SOCCER	100.00	
		716-271-660-1545-16 SOCCER EXPENSES	200.00	
205627	01/20/2022	408913 EMPLOYEE VENDOR		18.90
		600-256-332-0000-72 FOOD TRAVEL	18.90	
205628	01/20/2022	407896 Salmond Library Services, LLC		5,754.72
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	5,754.72	
205629	01/20/2022	235025 SC Baseball Coaches Association		65.00
		743-271-660-1070-43 BASEBALL EXPENSES	65.00	
205630	01/20/2022	407339 Simply Faithful		16.20
		743-271-660-3550-43 FEA-EXPENDITURES	16.20	
205631	01/20/2022	249450 Simpson, W.Brown Jr.		200.00
		750-271-660-1555-50 SOFTBALL EXPENSES	100.00	
		743-271-660-1555-43 SOFTBALL EXPENSES	100.00	
205632	01/20/2022	409021 Smith-Rios, Claire		2,000.00
		264-188-313-0000-60 PAR/FAM LITERACY STUDENT SERVICES	0.00	
		264-188-313-9000-60 PAR/FAM LITERACY-STUDENT SERV	2,000.00	
205633	01/20/2022	400706 SOLIANT HEALTH		2,018.25
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,018.25	
		203-126-311-0000-53 SPEECH CONTRACTED SERVICES	0.00	
205634	01/20/2022	254200 South Florence High School		225.00
		716-271-660-1555-16 SOFTBALL EXPENSES	225.00	
205635	01/20/2022	403451 Speed Stacks, Inc.		1,120.00
		754-271-660-1435-54 PHYSICAL ED NON-INSTR EXPENSES	1,120.00	
205636	01/20/2022	408643 EMPLOYEE VENDOR		58.09
		600-256-332-0000-72 FOOD TRAVEL	58.09	
205637	01/20/2022	219300 TOSHIBA BUSINESS SOLUTIONS		19,598.72
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	441.88	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	432.74	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	426.94	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	552.11	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	867.68	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	439.14	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	471.42	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	653.35	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	423.63	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,643.02	

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		101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	849.08
		101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	1,456.81
		101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	1,626.84
		101-113-323-0013-56	COPIER MAIN & SUPP-ELEM	839.17
		101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	669.46
		101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	1,089.41
		101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,075.40
		101-115-323-0013-18	COPIER MAIN & SUPP-VOC	141.88
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	347.90
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	906.96
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	807.26
		101-113-323-0013-54	ELEM-COPIER MAIN & SUPP	973.11
		801-113-323-0013-12	ELEM COPIER	136.16
		101-254-323-0013-74	O/M R&M COPIER	1,966.24
		835-223-323-0000-82	SSP-REPAIRS & MAINT	110.11
		101-139-323-0013-23	EARLY CHILDHOOD-COPIER EXPENSES	251.02
		813-139-323-0013-23	EARLY CHILDHOOD-COPIER EXPENSES	0.00
		827-350-323-0013-23	CCC-COPIER EXPENSES	0.00
205638	01/20/2022	407925	Whitmore, Milt	50.00
		716-271-660-1665-16	WRESTLING EXPENSES	50.00
205639	01/20/2022	406125	Winthrop University c/o Cashiers Office	8,000.00
		203-214-313-0000-86	PSYCH PUPIL SERVICES	8,000.00
205640	01/20/2022	300985	York Electric Cooperative	11,989.61
		101-254-470-0002-50	O/M PUB UTIL POWER	416.87
		101-254-470-0002-50	O/M PUB UTIL POWER	612.29
		101-254-470-0002-50	O/M PUB UTIL POWER	191.00
		101-254-470-0002-50	O/M PUB UTIL POWER	33.27
		101-254-470-0002-50	O/M PUB UTIL POWER	97.18
		101-254-470-0002-50	O/M PUB UTIL POWER	10,639.00
205641	01/21/2022	408494	South Carolina State Disbursement Unit	119.70
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	119.70
205642	01/31/2022	273650	TIAA-CREF as Agent for JPM	33,620.27
		101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	33,620.27
205643	01/31/2022	009200	VALIC Trust Company	32,955.22
		101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	32,955.22
205644	01/27/2022	145335	EMPLOYEE VENDOR	51.36
		101-266-332-0000-71	DP TRAVEL	51.36
205645	01/27/2022	409056	AGIRepair, Inc.	0.00
	VOID DATE:	02/10/2022	ORIGINAL AMOUNT:	615.00
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	0.00

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		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	0.00	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	0.00	
205646	01/27/2022	406149 Aiken County Umpires Association		225.00
		750-271-660-1555-50 SOFTBALL EXPENSES	225.00	
205647	01/27/2022	400005 ALLEN, KARLIE		140.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00	
205648	01/27/2022	408839 Atkins, Aaron		9,000.00
		210-113-311-9000-37 ELEM INSTRUCTION SERVICES C/O	3,000.00	
		210-114-311-0000-16 HS INSTRUCTIONAL SERVICES	3,000.00	
		210-114-311-0000-30 HS INSTRUCTIONAL SERVICES	219.98	
		210-114-311-9000-30 HS INSTRUCTION SERVICES C/O	2,780.02	
205649	01/27/2022	400005 BAKER, FAITH		140.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00	
205650	01/27/2022	400002 BRADLEY, ASHLEY		140.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00	
205651	01/27/2022	408623 Brand RPM		1,208.71
		743-271-660-1070-43 BASEBALL EXPENSES	1,208.71	
205652	01/27/2022	043200 Camcor, Inc.		17,172.00
		556-253-445-5000-71 FAC-TECH SUPPLIES	17,172.00	
205653	01/27/2022	047950 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205654	01/27/2022	051500 CDW-Government		1,757.71
		237-113-545-9000-19 ELEM TECH/SOFT EQUIPMENT C/O	938.52	
		557-253-410-5023-37 FAC-SUPPLIES-ARTS SUPPORT	819.19	
205655	01/27/2022	408485 Champion Teamwear		474.77
		743-271-660-1140-43 CHEERLEADING EXPENSES	474.77	
205656	01/27/2022	404248 Chastain, Christina		480.00
		224-175-312-0020-34 INSTR PROG BEYOND REG DAY CONSULT	480.00	
205657	01/27/2022	056150 Childrens Theatre of Charlotte		8,995.00
		210-111-311-0000-60 KINDERGARTEN INSTRUCTION SERV	1,799.00	
		210-112-311-0000-60 PRIMARY INSTRUCTION SERV	5,397.00	
		210-139-311-0000-60 EARLY CHILDHOOD INSTRUCTION SERVS	1,799.00	
205658	01/27/2022	400002 Christina Lindsay		47.75
		600-001-610-0000-53 LUNCH SALES TO PUPILS	16.15	
		600-001-610-0000-56 LUNCH SALES TO PUPILS	31.60	
205659	01/27/2022	057200 City of Lancaster		7,990.55
		101-258-395-0000-75 SECURITY-OTH PROF SERV	7,990.55	
205660	01/27/2022	059175 Clover High School		50.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		743-271-660-1665-43 WRESTLING EXPENSES	50.00	
205661	01/27/2022	060625 Coca-Cola Bottling Company		405.75
		750-272-660-1835-50 EXPENSES-COKE	174.71	
		750-272-660-1835-50 EXPENSES-COKE	231.04	
205662	01/27/2022	404793 Colonial Life		55,835.78
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	55,835.78	
205663	01/27/2022	157300 Comporium Communications		7,300.86
		556-253-345-5000-54 FAC-TECHNOLOGY	2,721.50	
		556-253-445-5000-54 FAC-TECH SUPPLIES	1,391.70	
		556-253-345-5000-15 FAC-TECHNOLOGY	2,177.20	
		556-253-445-5000-15 FAC-TECH SUPPLIES	1,010.46	
205664	01/27/2022	401360 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205665	01/27/2022	070850 Crestline Specialties, Inc.		1,584.10
		395-212-410-0000-43 GUIDANCE SUPPLIES	1,584.10	
205666	01/27/2022	409064 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205667	01/27/2022	406584 Cureton, Aron		71.00
		813-223-332-0000-23 TRAVEL	35.50	
		827-223-332-0000-23 SSP TRAVEL	35.50	
205668	01/27/2022	407168 Department of Administration		2,247.15
		101-266-345-0000-71 DP-TECHNOLOGY	2,247.15	
205669	01/27/2022	407629 Dietary Equipment Company, Inc.		8,748.00
		565-253-540-7018-55 FAC-EQUIPMENT	8,748.00	
205670	01/27/2022	408467 EDU Healthcare LLC		2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50	
205671	01/27/2022	097300 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205672	01/27/2022	400005 FAULKENBERRY, SKYLAR		140.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00	
205673	01/27/2022	406114 Flowers Baking Co. of Jamestown, LLC		921.72
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	165.60	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	74.16	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	25.20	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	82.80	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	188.76	

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		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	7.20	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-52 FOOD-BAKERY BREADS	90.00	
205674	01/27/2022	406466 Frontline Technologies Group LLC		0.20
		175-223-395-0000-86 SSP-OTH PROF SERVICES	0.20	
205675	01/27/2022	108825 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205676	01/27/2022	408081 Gordon Food Service, Inc.		82,528.22
		737-272-660-3240-37 EXPENSES-COOKIE SALES	222.26	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	86.50	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	230.40	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	148.69	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	129.75	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	127.14	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	86.50	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	83.89	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	86.50	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	86.50	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	173.00	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	432.50	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	216.25	
		749-272-660-3240-49 EXPENSES-COOKIE SALES	167.78	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	216.25	
		732-272-660-3240-32 EXPENSES-COOKIE SALES	192.05	
		600-256-460-0004-30 FOOD F00D CEREAL/PASTRY	-44.12	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	-11.03	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	-11.03	
		600-256-460-0003-37 FOOD FOOD CANNED FRT/VEG	-80.56	
		600-256-460-0004-30 FOOD F00D CEREAL/PASTRY	-190.74	
		600-256-410-0000-20 FOOD SUPPLIES	-97.06	
		600-256-410-0000-22 FOOD SUPPLIES	-144.51	
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	-60.42	
		600-256-410-0000-34 FOOD SUPPLIES	-411.34	
		600-256-460-0003-23 FOOD FOOD CANNED FRT/VEG	-41.95	
		600-256-410-0000-20 FOOD SUPPLIES	77.73	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	713.84	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	363.77	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	542.63	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	285.92	
		600-256-460-0005-20 FOOD FOOD OTHER	308.59	

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600-256-410-0000-15		FOOD SUPPLIES	123.47
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	870.05
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	460.92
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	186.55
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	466.06
600-256-460-0005-15		FOOD FOOD OTHER	404.37
600-256-410-0000-22		FOOD SUPPLIES	216.73
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	751.12
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	460.03
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	449.94
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	287.77
600-256-460-0005-22		FOOD FOOD OTHER	383.86
600-256-410-0000-13		FOOD SUPPLIES	181.96
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	615.01
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	634.26
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	488.45
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	105.29
600-256-460-0005-13		FOOD FOOD OTHER	635.61
600-256-410-0000-16		FOOD SUPPLIES	9.25
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	811.04
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	386.40
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	501.03
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	597.77
600-256-460-0005-16		FOOD FOOD OTHER	275.42
600-256-410-0000-52		FOOD SUPPLIES	575.05
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,514.09
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	1,368.57
600-256-460-0003-52		FOOD-CANNED FRT/VEG	164.76
600-256-460-0004-52		FOOD-CEREAL/PASTRY	1,103.62
600-256-460-0005-52		FOOD-OTHER	2,391.71
600-256-410-0000-56		FOOD SUPPLIES	616.86
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	1,979.58
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	917.59
600-256-460-0003-56		FOOD-CANNED FRT/VEG	348.88
600-256-460-0004-56		FOOD-CEREAL/PASTRY	453.39
600-256-460-0005-56		FOOD-OTHER	258.60
744-272-660-3240-44		EXPENSES-COOKIE SALES	259.50
600-256-410-0000-10		FOOD SUPPLIES	84.03
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	944.89
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	212.71
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	189.51
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	469.07

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600-256-460-0005-10		FOOD FOOD OTHER	248.47
600-256-410-0000-54		FOOD SUPPLIES	311.67
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	501.16
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	321.24
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	354.45
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	290.59
600-256-460-0005-54		FOOD FOOD OTHER	683.40
600-256-410-0000-50		FOOD SUPPLIES	64.47
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	786.59
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	442.03
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	376.02
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	244.29
600-256-460-0005-50		FOOD FOOD OTHER	191.46
600-256-410-0000-51		FOOD SUPPLIES	1,061.57
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,368.93
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	1,395.34
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	553.34
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	979.24
600-256-460-0005-51		FOOD FOOD OTHER	1,262.65
600-256-410-0000-53		FOOD SUPPLIES	214.64
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,688.34
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	582.94
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	106.48
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	413.01
600-256-460-0005-53		FOOD FOOD OTHER	493.80
600-256-410-0000-19		FOOD SUPPLIES	191.86
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	726.63
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	428.82
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	53.24
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	225.91
600-256-460-0005-19		FOOD FOOD OTHER	476.17
600-256-410-0000-33		FOOD SUPPLIES	109.12
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	1,178.67
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	251.68
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	363.51
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	146.71
600-256-460-0005-33		FOOD FOOD OTHER	445.56
600-256-410-0000-30		FOOD SUPPLIES	259.75
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	504.95
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	417.15
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	34.86

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600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	172.45
600-256-460-0005-30		FOOD FOOD OTHER	481.05
600-256-410-0000-37		FOOD SUPPLIES	222.52
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	491.11
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	148.17
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	80.56
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	323.71
600-256-460-0005-37		FOOD FOOD OTHER	163.42
600-256-410-0000-34		FOOD SUPPLIES	294.71
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	582.27
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	99.60
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	181.86
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	344.58
600-256-460-0005-34		FOOD FOOD OTHER	309.38
600-256-410-0000-41		FOOD SUPPLIES	390.89
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	788.40
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	737.50
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	219.26
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	216.94
600-256-460-0005-41		FOOD FOOD OTHER	501.04
600-256-410-0000-40		FOOD SUPPLIES	231.04
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	382.26
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	209.54
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	625.24
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	95.90
600-256-460-0005-40		FOOD FOOD OTHER	223.41
600-256-410-0000-25		FOOD SUPPLIES	143.83
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	541.03
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	526.98
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	259.86
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	449.05
600-256-460-0005-25		FOOD FOOD OTHER	977.02
600-256-410-0000-43		FOOD SUPPLIES	234.26
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	505.99
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	311.99
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	76.14
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	170.69
600-256-460-0005-43		FOOD FOOD OTHER	347.28
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	106.67
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	224.86
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	537.53
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	285.50

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600-256-460-0005-23		FOOD FOOD OTHER	101.40
600-256-410-0000-53		FOOD SUPPLIES	558.35
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,942.23
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	788.37
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	520.56
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	1,158.00
600-256-460-0005-53		FOOD FOOD OTHER	602.55
600-256-460-0007-53		FOOD FOOD ICE CREAM	17.89
600-256-410-0000-51		FOOD SUPPLIES	257.79
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,454.24
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	381.24
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	425.78
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	732.95
600-256-460-0005-51		FOOD FOOD OTHER	916.63
600-256-410-0000-50		FOOD SUPPLIES	637.67
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,293.74
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	139.00
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	1,227.76
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	248.43
600-256-460-0005-50		FOOD FOOD OTHER	1,185.90
600-256-410-0000-56		FOOD SUPPLIES	512.99
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	888.56
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	366.96
600-256-460-0003-56		FOOD-CANNED FRT/VEG	60.42
600-256-460-0004-56		FOOD-CEREAL/PASTRY	384.89
600-256-460-0005-56		FOOD-OTHER	1,005.15
600-256-410-0000-30		FOOD SUPPLIES	201.92
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	115.16
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	381.27
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	50.28
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	71.27
600-256-460-0005-30		FOOD FOOD OTHER	510.80
716-272-660-3497-16		TMD ENTERPRISE EXPENSES	213.64
786-272-660-3240-86		EXPENSES-COOKIE SALES	167.78
205677	01/27/2022	405831 EMPLOYEE VENDOR	76.05
		730-271-660-1545-30 SOCCER EXPENSES	76.05
205678	01/27/2022	400005 HARTLEY, CIERRA	140.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00
205679	01/27/2022	408496 EMPLOYEE VENDOR	173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16
205680	01/27/2022	400005 HAYDEN, BRIANNA JADA	140.00

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		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00	
205681	01/27/2022	407095 Holland, Gretchen D., Trustee		1,062.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,062.00	
205682	01/27/2022	408648 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205683	01/27/2022	408910 Johnson-Lambe Co.		2,379.49
		716-271-660-1070-16 BASEBALL EXPENSES	1,160.46	
		716-271-660-1555-16 SOFTBALL EXPENSES	1,219.03	
205684	01/27/2022	400002 Kellen Arnold		8.00
		751-001-720-1365-00 LIBRARY SALES	8.00	
205685	01/27/2022	408298 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205686	01/27/2022	409070 Kirk Private Client Law, LLC		499.00
		813-223-332-0000-23 TRAVEL	249.50	
		827-223-332-0000-23 SSP TRAVEL	249.50	
205687	01/27/2022	153100 EMPLOYEE VENDOR		36.96
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	36.96	
205688	01/27/2022	407115 Lancaster County Partners for Youth		19.00
		101-000-455-0051-00 PFY FOUNDATION W/H	19.00	
205689	01/27/2022	402881 Lancaster Police Department		360.00
		101-258-395-0001-75 GAME SECURITY	360.00	
205690	01/27/2022	404168 EMPLOYEE VENDOR		94.94
		175-213-332-0000-86 HEALTH TRAVEL	88.16	
		175-213-332-0000-86 HEALTH TRAVEL	6.78	
205691	01/27/2022	401163 LINDAMOOD-BELL LEARNING PROCESSES		7,112.00
		203-161-395-0000-50 AUTISM OTH PROF SERVICES	7,112.00	
		839-161-395-0000-50 AUTISM OTH PROF SERVICES	0.00	
205692	01/27/2022	154021 L.L. John's Heating & Air, Inc.		974.00
		155-254-323-0007-73 O/M R&M HEATING & A/C	135.00	
		155-254-323-0007-73 O/M R&M HEATING & A/C	839.00	
205693	01/27/2022	408285 ManhattanLife		4,897.37
		101-000-455-0004-00 KANAWHA INSURANCE W/H	4,897.37	
205694	01/27/2022	170090 Mansfield Oil Co. of Gainesville, Inc.		10,233.66
		155-254-410-0001-73 O/M SUPPLIES GAS	6,279.90	
		101-254-410-0001-75 O/M SUPPLIES GAS	3,580.02	
		813-255-331-1000-23 STUDENT TRANSPORTATION	318.34	
		827-255-339-0000-23 STUDENT TRANSPORTATION	55.40	
205695	01/27/2022	408948 Mathews, Trustee, Annemarie B		225.00

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		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	225.00	
205696	01/27/2022	401199 MECA, Inc.		59,406.50
		225-254-520-0014-51 HVAC	59,406.50	
205697	01/27/2022	408995 Metro Group, Inc.		438.75
		155-254-323-0007-16 O/M R&M HEATING & A/C	146.25	
		155-254-323-0007-43 O/M R&M HEATING & A/C	146.25	
		155-254-323-0007-50 O/M R&M HEATING & A/C	146.25	
205698	01/27/2022	406527 EMPLOYEE VENDOR		388.20
		329-223-332-0018-60 SSP TRAVEL	215.04	
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205699	01/27/2022	405312 National Educational Music Company		3,697.92
		557-253-410-5023-52 FAC-SUPPLIES-ARTS SUPPORT	3,697.92	
205700	01/27/2022	408826 New Direction Solutions, LLC		4,656.50
		203-213-313-0000-86 HEALTH PUPIL SERVICES	2,512.50	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	1,072.00	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	1,072.00	
205701	01/27/2022	408320 Numerix, LLC		820.00
		101-232-395-0000-61 SUPT OTHER PROF SERVICES	820.00	
205702	01/27/2022	408701 Osborne Paper & Packaging		699.19
		101-262-410-0000-89 PLANNING-SUPPLIES	178.85	
		101-262-410-0000-89 PLANNING-SUPPLIES	520.34	
205703	01/27/2022	400005 OSTEEN, KELSEY LYNN		140.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00	
205704	01/27/2022	409024 Pfeil, Tiffany		4,611.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	1,305.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	2,175.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	1,131.00	
205705	01/27/2022	408649 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205706	01/27/2022	400002 POWERS, JEFFERY		140.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00	
205707	01/27/2022	222660 Ray's Flower Shop		128.24
		101-232-410-0000-61 SUPT SUPPLIES	128.24	
205708	01/27/2022	408806 RNF Construction LLC		4,277.33
		556-253-530-5007-43 FAC-PAVING	4,277.33	
205709	01/27/2022	401034 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205710	01/27/2022	407896 Salmond Library Services, LLC		10,314.74

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		101-222-430-0000-16 MEDIA LIBRARY BOOKS	10,314.74	
205711	01/27/2022	236200 SC DEPARTMENT OF EDUCATION		553.04
		224-251-331-0040-41 STUDENT TRANSPORTATION	74.40	
		224-251-331-0020-33 STUDENT TRANS MILEAGE	89.28	
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	49.60	
		224-251-331-0021-20 STUDENT TRANS MILEAGE	49.60	
		224-251-331-0021-13 STUDENT TRANS MILEAGE	49.60	
		394-251-331-0020-13 STUDENT TRANSPORTATION	49.60	
		394-251-331-0091-25 STUDENT TRANSPORTATION	49.60	
		394-251-331-0091-16 STUDENT TRANSPORTATION	24.80	
		394-251-331-0091-16 STUDENT TRANSPORTATION	24.80	
		394-251-331-0091-25 STUDENT TRANSPORTATION	37.20	
		394-251-331-0091-16 STUDENT TRANSPORTATION	29.76	
		224-251-331-0021-13 STUDENT TRANS MILEAGE	24.80	
205712	01/27/2022	053085 SC Dept. of Revenue		428.09
		101-000-455-0015-00 STATE TAX LEVY	428.09	
205713	01/27/2022	237740 SC FFA Association		190.00
		329-224-332-0018-18 IMP INST INSERV TRAVEL	95.00	
		730-190-660-1220-30 FFA EXPENSES	95.00	
205714	01/27/2022	237900 SC HIGH SCHOOL LEAGUE		50.00
		743-271-660-1070-43 BASEBALL EXPENSES	50.00	
205715	01/27/2022	408718 EMPLOYEE VENDOR		61.60
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	61.60	
205716	01/27/2022	252505 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205717	01/27/2022	400706 SOLIANT HEALTH		2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50	
		203-126-311-0000-53 SPEECH CONTRACTED SERVICES	0.00	
205718	01/27/2022	257600 Southpaw Screen Printing & Embroidery		521.27
		716-271-660-1667-16 WRESTLING SP EXPENSES	28.89	
		716-271-660-1667-16 WRESTLING SP EXPENSES	77.04	
		716-271-660-1667-16 WRESTLING SP EXPENSES	224.70	
		716-271-660-1667-16 WRESTLING SP EXPENSES	134.82	
		716-271-660-1667-16 WRESTLING SP EXPENSES	74.90	
		716-271-660-1667-16 WRESTLING SP EXPENSES	-19.08	
205719	01/27/2022	408086 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205720	01/27/2022	260555 STANDARD INSURANCE COMPANY		157.93
		101-232-230-0000-60 SUPT SOCIAL SECURITY	157.93	

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205721	01/27/2022	408953 Stepping Stones Group LLC, The		9,595.00
		230-126-313-0000-20 SPEECH STUDENT SERVICES	357.50	
		230-126-313-0000-50 SPEECH STUDENT SERVICES	357.50	
		230-126-313-0000-52 SPEECH STUDENT SERVICES	357.50	
		230-126-313-0000-56 SPEECH STUDENT SERVICES	357.50	
		230-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		230-213-313-0000-86 HEALTH CONTRACTED SERVICES	8,165.00	
205722	01/27/2022	408565 Subbies		312.30
		101-221-410-0000-83 IMP INSTR CURR DEV SUPPLIES	312.30	
205723	01/27/2022	408470 EMPLOYEE VENDOR		173.16
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16	
205724	01/27/2022	219300 TOSHIBA BUSINESS SOLUTIONS		14,201.58
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	344.01	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	351.77	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	284.17	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	571.49	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	624.90	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	283.52	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	351.44	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	433.03	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	373.97	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,065.71	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	355.34	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,313.48	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	1,033.50	
		101-113-323-0013-56 COPIER MAIN & SUPP-ELEM	688.54	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	523.34	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	765.58	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	735.10	
		101-115-323-0013-18 COPIER MAIN & SUPP-VOC	158.60	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	255.83	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	667.03	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	501.07	
		101-113-323-0013-54 ELEM-COPIER MAIN & SUPP	801.82	
		801-113-323-0013-12 ELEM COPIER	106.44	
		101-254-323-0013-74 O/M R&M COPIER	1,197.91	
		835-223-323-0000-82 SSP-REPAIRS & MAINT	128.48	
		101-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES	285.51	
		813-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES	0.00	
		827-350-323-0013-23 CCC-COPIER EXPENSES	0.00	

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205725	01/27/2022	400692 Trust Mark Voluntary Benefits Solutions		12,896.71
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	9,835.82	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	1,572.37	
		101-000-456-0067-00 TRUSTMARK DISABILITY	1,488.52	
205726	01/27/2022	404856 United States Treasury		54.50
		101-000-455-0046-00 FEDERAL TAX LEVY W/H	54.50	
205727	01/27/2022	280400 United Way of Lancaster County, Inc.		343.33
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	343.33	
205728	01/27/2022	281990 US Foods		2,000.00
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	96.00	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	80.00	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	120.00	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	56.00	
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	88.00	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	100.00	
		600-256-462-0000-54 FOOD COMMODITY DIS CHARGE	104.00	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	80.00	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	116.00	
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	80.00	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	84.00	
		600-256-462-0000-56 FOOD COMMODITY DISCHARGE	116.00	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	100.00	
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	112.00	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	80.00	
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	76.00	
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	72.00	
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	80.00	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	96.00	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	76.00	
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	72.00	
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	116.00	
205729	01/27/2022	407032 Vanguard Modular Building Systems, LLC		538.26
		155-254-325-0000-53 R/M-Equipment Rentals	538.26	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
205730	01/27/2022	401938 VC3, Inc.		1,838.79
		101-266-345-0000-71 DP-TECHNOLOGY	1,838.79	
205731	01/27/2022	400005 VINCENT, OLIVIA		140.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00	
205732	01/27/2022	400005 WEST, MCKENZIE		140.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00	

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205733	01/27/2022	402161 EMPLOYEE VENDOR		173.16	
		329-224-332-0018-18 IMP INST INSERV TRAVEL	173.16		
205734	01/27/2022	408239 EMPLOYEE VENDOR		93.78	
		101-252-410-0000-90 FISCAL SUPPLIES	93.78		
205735	01/27/2022	407925 Whitmore, Milt		50.00	
		743-271-660-1665-43 WRESTLING EXPENSES	50.00		
* 502564	01/06/2022	408562 Beckon of Hope, LLC		6,332.74	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	3,167.10		
		101-161-331-0000-25 AUTISM STUDENT TRANSPORTATION	2,141.80		
		101-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	1,023.84		
502565	01/06/2022	406537 BridgeTek Solutions, LLC		2,447.21	E
		101-266-345-0000-71 DP-TECHNOLOGY	2,447.21		
502566	01/06/2022	043160 Camden Fire Extinguishers		2,093.38	E
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.75		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.75		
		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	65.75		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.75		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.75		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.75		
		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	91.51		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	108.68		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.75		
		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	512.16		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	108.68		
		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	174.44		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	188.68		
502567	01/06/2022	405266 Carolina Sports, Inc.		298.08	E
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	298.08		
502568	01/06/2022	055393 Chester Rental Uniform		239.34	E
		101-266-325-0000-71 DP RENTALS	119.67		
		101-266-325-0000-71 DP RENTALS	119.67		
502569	01/06/2022	057160 Cintas Company		446.22	E
		101-232-410-0000-60 SUPT SUPPLIES	207.74		
		155-254-410-0002-73 O/M SUPPLIES SHOP	238.48		
502570	01/06/2022	403362 Edmentum, Inc.		2,000.00	E

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		101-111-410-0000-13	KIND SUPPLIES	2,000.00	
502571	01/06/2022	101700	Follett School Solutions, Inc.		14,741.98 E
		557-253-430-5006-30	FAC-LIBRARY BOOKS	2,049.22	
		557-253-430-5006-30	FAC-LIBRARY BOOKS	653.34	
		557-253-430-5006-30	FAC-LIBRARY BOOKS	495.88	
		557-253-430-5006-33	FAC-LIBRARY BOOKS	674.20	
		557-253-430-5006-53	FAC-LIBRARY BOOKS	576.20	
		557-253-430-5006-22	FAC-LIBRARY BOOKS	673.66	
		557-253-430-5006-22	FAC-LIBRARY BOOKS	4,388.70	
		557-253-430-5006-22	FAC-LIBRARY BOOKS	643.93	
		557-253-430-5006-20	FAC-LIBRARY BOOKS	4,586.85	
502572	01/06/2022	102375	Forms & Supply, Inc.		49.76 E
		101-252-410-0000-91	FISCAL SUPPLIES	38.87	
		813-223-410-0009-23	SSP SUPPLIES	5.44	
		827-350-410-0009-23	CCC-SUPPLIES	5.45	
502573	01/06/2022	402608	Hershey Creamery Company		644.64 E
		741-272-660-1320-41	ICE CREAM/POP	359.04	
		741-272-660-1320-41	ICE CREAM/POP	285.60	
502574	01/06/2022	249250	Johnson Controls Fire Protection LP		2,478.00 E
		155-258-323-0001-25	SECURITY-FIRE ALARM	2,478.00	
502575	01/06/2022	147050	JOSTENS, INC		2.08 E
		750-271-660-2022-50	NON-INSTR EXPENSES CLASS OF 2022	1.04	
		750-271-660-2022-50	NON-INSTR EXPENSES CLASS OF 2022	1.04	
502576	01/06/2022	120115	Learning Without Tears		6,198.73 E
		237-111-410-9000-15	KDGT SUPPLIES C/O	1,466.62	
		237-112-410-9000-15	PRIMARY SUPPLIES C/O	4,732.11	
502577	01/06/2022	166900	LYNCHEs RIVER ELECTRIC COOP		11,421.34 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	360.00	
		101-254-470-0002-37	O/M PUB UTIL POWER	79.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	1,937.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	3,339.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	80.00	
		101-254-470-0002-19	O/M PUB UTIL POWER	5,525.00	
		101-254-470-0002-30	O/M PUB UTIL POWER	25.34	
502578	01/06/2022	407971	Nearpod, Inc.		1,083.33 E
		101-113-345-0000-56	ELEM TECHNOLOGY	1,083.33	
502579	01/06/2022	401906	Officeworks Carolina		74.52 E
		101-263-360-0000-65	INFO PRINTING/BINDING	74.52	

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502580	01/06/2022	206000 Pecknel Music Co., Inc.		3,711.55	E
		557-253-410-5023-16 FAC-SUPPLIES-ARTS SUPPORT	3,711.55		
502581	01/06/2022	241850 Scholastic Book Fairs		8,330.74	E
		756-190-660-1365-56 LIBRARY-INSTR EXPENSES	8,330.74		
502582	01/06/2022	400237 Snap-On Industrial		204.28	E
		218-115-540-0015-30 VOCATIONAL EQUIPMENT	204.28		
502583	01/06/2022	260700 Staples Business Advantage		780.53	E
		101-264-410-0000-84 STAFF SUPPLIES	51.78		
		101-264-410-0000-84 STAFF SUPPLIES	125.67		
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	21.82		
		101-111-410-0000-51 KIND SUPPLIES	290.63		
		101-113-410-0000-51 ELEM SUPPLIES	290.63		
502584	01/06/2022	275690 Trane Parts Center		3,804.00	E
		155-254-323-0007-53 O/M-R&m HEATING & A/C	3,804.00		
502585	01/06/2022	402152 Verizon Wireless		14,795.57	E
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	126.98		
		101-233-410-0000-10 SCH ADM SUPPLIES	58.92		
		101-233-410-0000-13 SCH ADM SUPPLIES	97.92		
		101-233-410-0000-16 SCH ADM SUPPLIES	157.10		
		101-233-410-0000-22 SCH ADM SUPPLIES	-43.88		
		101-233-410-0000-25 SCH ADM SUPPLIES	98.69		
		101-233-410-0000-30 SCH ADM SUPPLIES	175.92		
		101-233-410-0000-33 SCH ADM SUPPLIES	97.96		
		101-233-410-0000-37 SCH ADM SUPPLIES	150.88		
		101-233-410-0000-41 SCH ADM SUPPLIES	52.98		
		101-233-410-0000-43 SCH ADM SUPPLIES	97.96		
		101-233-410-0000-50 SCH ADM SUPPLIES	165.94		
		101-233-410-0000-52 SCH ADM SUPPLIES	164.78		
		101-254-340-0000-60 O/M COMMUNICATION	135.94		
		101-254-340-0000-60 O/M COMMUNICATION	10,485.02		
		101-266-325-0000-71 DP RENTALS	1,301.65		
		203-223-410-0000-86 SSP SUPPLIES	285.38		
		394-223-340-0091-82 SSP-COMMUNICATION	87.01		
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	48.96		
		718-271-660-1010-18 ADMIN SUPPLIES EQUIP-EXP	48.96		
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	49.00		
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	52.96		
		734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP	52.96		
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	156.92		
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	81.94		

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	754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP	97.92		
	756-271-660-1010-56	NON-INSTR SUPPLIES	147.52		
	813-254-340-0000-23	COMMUNICATION	42.01		
	827-254-340-0000-23	O/M COMMUNICATION	100.24		
	835-223-340-0000-82	SSP COMMUNICATION	219.03		
502586	01/13/2022	406985 A.L.C.O.		1,447.96	E
	600-256-410-0001-41	FOOD SUPPLIES CHEMICALS	117.86		
	600-256-410-0001-56	FOOD SUPPLIES CHEMICALS	34.02		
	600-256-410-0001-23	FOOD SUPPLIES CHEMICALS	125.04		
	600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	117.42		
	600-256-410-0001-53	FOOD SUPPLIES CHEMICALS	184.40		
	600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	118.18		
	600-256-410-0001-40	FOOD SUPPLIES CHEMICALS	69.44		
	600-256-410-0001-43	FOOD SUPPLIES CHEMICALS	41.86		
	600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	76.32		
	600-256-410-0001-16	FOOD SUPPLIES CHEMICALS	101.22		
	600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	109.50		
	600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	209.95		
	600-256-410-0001-25	FOOD SUPPLIES CHEMICALS	142.75		
502587	01/13/2022	045135 Allied Waste Services #742		12,336.44	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	580.24		
	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	1,179.50		
	101-254-321-0004-51	O/M GARBAGE	1,044.39		
	101-254-321-0004-52	O/M GARBAGE	696.36		
	101-254-321-0004-53	O/M GARBAGE	696.36		
	101-254-321-0004-54	O/M GARBAGE	696.33		
	101-254-321-0004-56	O/M GARBAGE	674.63		
	101-254-321-0004-73	O/M-GARBAGE	1,057.78		
	101-254-321-0004-37	O/M GARBAGE	20.00		
	101-254-321-0004-50	O/M GARBAGE	9.00		
	101-254-321-0004-52	O/M GARBAGE	633.82		

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502588	01/13/2022	407477 AngelTrax		19,480.32	E
		556-253-545-5021-75 FAC-TECH EQUIPMENT	3,480.00		
		556-253-545-5021-75 FAC-TECH EQUIPMENT	14,530.37		
		559-253-545-5021-75 FAC-TECH EQUIPMENT	1,469.95		
502589	01/13/2022	408562 Beckon of Hope, LLC		6,332.75	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	3,167.11		
		101-161-331-0000-25 AUTISM STUDENT TRANSPORTATION	2,141.80		
		101-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	1,023.84		
502590	01/13/2022	039000 BSN Sports, LLC		12,166.01	E
		716-271-660-3555-16 GIRLS SOCCER-EXPENDITURES	698.95		
		716-271-660-3555-16 GIRLS SOCCER-EXPENDITURES	32.36		
		862-113-410-0000-13 ELEM SUPPLIES	1,278.68		
		862-113-410-0000-13 ELEM SUPPLIES	59.20		
		722-271-660-1075-22 BASKETBALL EXPENSES	138.18		
		722-271-660-1075-22 BASKETBALL EXPENSES	15.00		
		737-271-660-1076-37 EXPENSES	2,314.16		
		737-271-660-1076-37 EXPENSES	113.78		
		737-271-660-1076-37 EXPENSES	185.16		
		737-271-660-1250-37 FOOTBALL EXPENSES	213.83		
		737-271-660-1250-37 FOOTBALL EXPENSES	13.32		
		737-271-660-1250-37 FOOTBALL EXPENSES	17.11		
		737-271-660-1076-37 EXPENSES	190.00		
		737-271-660-1076-37 EXPENSES	9.50		
		737-271-660-1076-37 EXPENSES	15.20		
		743-271-660-1075-43 BASKETBALL EXPENSES	26.99		
		743-271-660-1075-43 BASKETBALL EXPENSES	4.98		
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	27.00		
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	4.97		
		750-271-660-1250-50 FOOTBALL EXPENSES	507.60		
		750-271-660-1250-50 FOOTBALL EXPENSES	42.30		
		750-271-660-1250-50 FOOTBALL EXPENSES	575.64		
		750-271-660-1250-50 FOOTBALL EXPENSES	90.61		
		750-271-660-1250-50 FOOTBALL EXPENSES	27.54		
		750-271-660-1250-50 FOOTBALL EXPENSES	424.69		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	419.28		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	27.18		
		556-253-540-5053-22 FAC-EQUIPMENT	4,692.80		
502591	01/13/2022	405266 Carolina Sports, Inc.		521.64	E
		730-271-660-1078-30 NON-INSTR EXPENSES	521.64		
502592	01/13/2022	051675 Cemco Systems, Inc.		225.38	E
		155-258-323-0001-34 R/M-FIRE SECURITY	225.38		
502593	01/13/2022	401482 Chapman Corporation, The		1,230.00	E
		101-264-395-0001-84 STAFF-OTH PROF/TECH SERVICES	0.00		

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		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	1,230.00		
502594	01/13/2022	057160 Cintas Company		266.22	E
		600-256-410-0000-56 FOOD SUPPLIES	266.22		
502595	01/13/2022	080800 Do It Printing Company		139.81	E
		101-113-410-0000-22 ELEM SUPPLIES	139.81		
502596	01/13/2022	101700 Follett School Solutions, Inc.		38,466.72	E
		557-253-430-5006-34 FAC-LIBRARY BOOKS	7,879.64		
		557-253-430-5006-33 FAC-LIBRARY BOOKS	5,766.81		
		557-253-430-5006-40 FAC-LIBRARY BOOKS	3,900.52		
		557-253-430-5006-40 FAC-LIBRARY BOOKS	724.48		
		101-222-430-0000-30 MEDIA LIBRARY BOOKS	168.73		
		557-253-430-5006-43 FAC-LIBRARY BOOKS	4,157.18		
		101-222-430-0000-40 MEDIA LIBRARY BOOKS	696.82		
		557-253-430-5006-43 FAC-LIBRARY BOOKS	852.78		
		557-253-430-5006-52 FAC-LIBRARY BOOKS	506.66		
		101-222-430-0000-33 MEDIA LIBRARY BOOKS	2,705.44		
		557-253-430-5006-52 FAC-LIBRARY BOOKS	3,257.71		
		557-253-430-5006-16 FAC-LIBRARY BOOKS	2,153.75		
		557-253-430-5006-16 FAC-LIBRARY BOOKS	3,482.59		
		557-253-430-5006-10 FAC-LIBRARY BOOKS	487.95		
		557-253-430-5006-10 FAC-LIBRARY BOOKS	1,725.66		
502597	01/13/2022	115100 Grainger		3,170.06	E
		155-254-410-0008-18 O/M SUPPLIES PLUMBING	564.56		
		155-254-410-0010-73 O/M SUPPLIES BUILDING	2,358.13		
		155-254-410-0007-34 O/M SUPPLIES HEATING&A/C	247.37		
502598	01/13/2022	402608 Hershey Creamery Company		305.52	E
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	305.52		
502599	01/13/2022	134225 Hughes Supply Plumbing, HVAC		223.56	E
		155-254-410-0008-15 O/M SUPPLIES PLUMBING	223.56		
502600	01/13/2022	146875 Jostens/Carolina Campus Supply, Inc.		575.10	E
		101-233-410-0000-18 SCH ADM SUPPLIES	297.00		
		743-271-660-2022-43 NON-INSTR EXPS CLASS OF 2022	278.10		
502601	01/13/2022	206000 Pecknel Music Co., Inc.		1,500.12	E
		557-253-410-5023-40 FAC-SUPPLIES-ARTS SUPPORT	1,500.12		
502602	01/13/2022	408717 Pet Dairy		24,267.65	E
		600-256-460-0006-34 FOOD FOOD MILK	198.00		
		600-256-460-0006-30 FOOD FOOD MILK	121.00		
		600-256-460-0006-33 FOOD FOOD MILK	187.75		
		600-256-460-0006-37 FOOD FOOD MILK	221.50		
		600-256-460-0006-30 FOOD FOOD MILK	88.00		

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600-256-460-0006-34		FOOD FOOD MILK	176.00
600-256-460-0006-33		FOOD FOOD MILK	66.00
600-256-460-0006-37		FOOD FOOD MILK	176.00
600-256-460-0006-30		FOOD FOOD MILK	110.00
600-256-460-0006-34		FOOD FOOD MILK	229.00
600-256-460-0006-30		FOOD FOOD MILK	125.95
600-256-460-0006-33		FOOD FOOD MILK	171.75
600-256-460-0006-37		FOOD FOOD MILK	183.20
600-256-460-0006-23		FOOD FOOD MILK	122.00
600-256-460-0006-22		FOOD FOOD MILK	176.00
600-256-460-0006-43		FOOD FOOD MILK	55.00
600-256-460-0006-20		FOOD FOOD MILK	198.00
600-256-460-0006-50		FOOD FOOD MILK	198.00
600-256-460-0006-41		FOOD FOOD MILK	352.00
600-256-460-0006-13		FOOD FOOD MILK	209.00
600-256-460-0006-25		FOOD FOOD MILK	220.00
600-256-460-0006-16		FOOD FOOD MILK	220.00
600-256-460-0006-53		FOOD FOOD MILK	418.00
600-256-460-0006-40		FOOD FOOD MILK	198.00
600-256-460-0006-10		FOOD FOOD MILK	264.00
600-256-460-0006-19		FOOD FOOD MILK	165.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-51		FOOD FOOD MILK	506.00
600-256-460-0006-52		FOOD-MILK	330.00
600-256-460-0006-56		FOOD-MILK	286.00
600-256-460-0006-15		FOOD FOOD MILK	187.00
600-256-460-0006-10		FOOD FOOD MILK	264.00
600-256-460-0006-16		FOOD FOOD MILK	220.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-43		FOOD FOOD MILK	55.00
600-256-460-0006-25		FOOD FOOD MILK	198.00
600-256-460-0006-20		FOOD FOOD MILK	264.00
600-256-460-0006-41		FOOD FOOD MILK	308.00
600-256-460-0006-53		FOOD FOOD MILK	418.00
600-256-460-0006-13		FOOD FOOD MILK	231.00
600-256-460-0006-51		FOOD FOOD MILK	286.00
600-256-460-0006-22		FOOD FOOD MILK	132.00
600-256-460-0006-19		FOOD FOOD MILK	165.00
600-256-460-0006-40		FOOD FOOD MILK	143.00
600-256-460-0006-23		FOOD FOOD MILK	144.00
600-256-460-0006-50		FOOD FOOD MILK	154.00

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600-256-460-0006-52		FOOD-MILK	308.00
600-256-460-0006-56		FOOD-MILK	286.00
600-256-460-0006-15		FOOD FOOD MILK	231.00
600-256-460-0006-40		FOOD FOOD MILK	110.00
600-256-460-0006-43		FOOD FOOD MILK	55.00
600-256-460-0006-20		FOOD FOOD MILK	121.00
600-256-460-0006-22		FOOD FOOD MILK	132.00
600-256-460-0006-41		FOOD FOOD MILK	264.00
600-256-460-0006-54		FOOD FOOD MILK	176.00
600-256-460-0006-25		FOOD FOOD MILK	132.00
600-256-460-0006-51		FOOD FOOD MILK	286.00
600-256-460-0006-10		FOOD FOOD MILK	132.00
600-256-460-0006-51		FOOD FOOD MILK	429.00
600-256-460-0006-19		FOOD FOOD MILK	55.00
600-256-460-0006-50		FOOD FOOD MILK	77.00
600-256-460-0006-53		FOOD FOOD MILK	154.00
600-256-460-0006-13		FOOD FOOD MILK	132.00
600-256-460-0006-23		FOOD FOOD MILK	101.00
600-256-460-0006-16		FOOD FOOD MILK	44.00
600-256-460-0006-56		FOOD-MILK	132.00
600-256-460-0006-15		FOOD FOOD MILK	132.00
600-256-460-0006-53		FOOD FOOD MILK	503.80
600-256-460-0006-41		FOOD FOOD MILK	549.60
600-256-460-0006-23		FOOD FOOD MILK	185.20
600-256-460-0006-52		FOOD-MILK	389.30
600-256-460-0006-52		FOOD-MILK	412.20
600-256-460-0006-20		FOOD FOOD MILK	412.20
600-256-460-0006-50		FOOD FOOD MILK	183.20
600-256-460-0006-15		FOOD FOOD MILK	274.80
600-256-460-0006-19		FOOD FOOD MILK	332.05
600-256-460-0006-16		FOOD FOOD MILK	366.40
600-256-460-0006-10		FOOD FOOD MILK	366.40
600-256-460-0006-51		FOOD FOOD MILK	755.70
600-256-460-0006-54		FOOD FOOD MILK	412.20
600-256-460-0006-40		FOOD FOOD MILK	240.45
600-256-460-0006-22		FOOD FOOD MILK	297.70
600-256-460-0006-43		FOOD FOOD MILK	103.05
600-256-460-0006-25		FOOD FOOD MILK	229.00
600-256-460-0006-13		FOOD FOOD MILK	274.80
600-256-460-0006-53		FOOD FOOD MILK	343.50
600-256-460-0006-19		FOOD FOOD MILK	274.80
600-256-460-0006-41		FOOD FOOD MILK	366.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		600-256-460-0006-23 FOOD FOOD MILK	139.40		
		600-256-460-0006-56 FOOD-MILK	320.60		
		600-256-460-0006-52 FOOD-MILK	366.40		
		600-256-460-0006-16 FOOD FOOD MILK	229.00		
		600-256-460-0006-20 FOOD FOOD MILK	274.80		
		600-256-460-0006-50 FOOD FOOD MILK	183.20		
		600-256-460-0006-15 FOOD FOOD MILK	229.00		
		600-256-460-0006-10 FOOD FOOD MILK	274.80		
		600-256-460-0006-51 FOOD FOOD MILK	755.70		
		600-256-460-0006-54 FOOD FOOD MILK	137.40		
		600-256-460-0006-40 FOOD FOOD MILK	183.20		
		600-256-460-0006-22 FOOD FOOD MILK	240.45		
		600-256-460-0006-13 FOOD FOOD MILK	274.80		
		600-256-460-0006-25 FOOD FOOD MILK	229.00		
502603	01/13/2022	241500 SCASL		125.00	E
		716-190-660-1365-16 LIBRARY EXPENSES	125.00		
502604	01/13/2022	246000 Seven Oaks Doors & Hardware, Inc.		7,439.30	E
		155-254-410-0010-52 R&M-BUILDING SUPPLIES	2,475.78		
		155-254-410-0010-16 O/M SUPPLIES BUILDING	2,417.09		
		155-254-410-0010-22 O/M SUPPLIES BUILDING	818.64		
		155-254-410-0010-56 O/M SUPPLIES BUILDING	1,727.79		
502605	01/13/2022	260700 Staples Business Advantage		1,185.96	E
		101-264-410-0000-84 STAFF SUPPLIES	14.68		
		101-113-410-0000-22 ELEM SUPPLIES	1,104.95		
		101-113-410-0000-22 ELEM SUPPLIES	14.61		
		101-113-410-0000-22 ELEM SUPPLIES	32.83		
		101-264-410-0000-84 STAFF SUPPLIES	18.89		
502606	01/13/2022	402152 Verizon Wireless		1,325.77	E
		101-254-340-0000-75 O/M COMMUNICATION	1,325.77		
502607	01/13/2022	404855 Wilson & Associates Sports Turf		1,800.00	E
		155-254-410-0006-50 O/M SUPPLIES GROUNDS	1,800.00		
502608	01/20/2022	408562 Beckon of Hope, LLC		5,380.83	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	3,167.10		
		101-161-331-0000-25 AUTISM STUDENT TRANSPORTATION	1,189.89		
		101-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	1,023.84		
502609	01/20/2022	039000 BSN Sports, LLC		2,218.13	E
		730-271-660-1070-30 BASEBALL EXPENSES	260.00		
		730-271-660-1070-30 BASEBALL EXPENSES	15.00		
		730-271-660-1070-30 BASEBALL EXPENSES	20.80		
		743-271-660-3625-43 NON-INSTR EXPENSE AD DISCRETIONARY	-54.04		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	1,462.50	
		716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	73.13	
		716-271-660-1076-16	GIRLS BASKETBALL EXPENSE	117.00	
		737-271-660-1075-37	BASKETBALL EXPENSES	285.87	
		737-271-660-1075-37	BASKETBALL EXPENSES	15.00	
		737-271-660-1075-37	BASKETBALL EXPENSES	22.87	
502610	01/20/2022	401482 Chapman Corporation, The			210.00 E
		101-258-640-0001-75	SECURITY-BACKGROUND CHECKS	210.00	
502611	01/20/2022	076390 Decker Inc.			299.71 E
		155-254-410-0010-12	O/M SUPPLIES BUILDING	299.71	
502612	01/20/2022	101700 Follett School Solutions, Inc.			2,579.98 E
		101-222-430-0000-43	MEDIA LIBRARY BOOKS	83.99	
		557-253-430-5006-53	FAC-LIBRARY BOOKS	2,495.99	
502613	01/20/2022	102375 Forms & Supply, Inc.			46.27 E
		101-114-410-0000-16	HIGH SCH SUPPLIES	37.20	
		101-114-410-0000-16	HIGH SCH SUPPLIES	9.07	
502614	01/20/2022	402608 Hershey Creamery Company			669.84 E
		720-272-660-1320-20	ICE CREAM/POP	451.92	
		733-272-660-1320-33	ICE CREAM/POP	217.92	
502615	01/20/2022	147050 JOSTENS, INC			1.04 E
		750-271-660-2022-50	NON-INSTR EXPENSES CLASS OF 2022	1.04	
502616	01/20/2022	146900 Jostens, Inc.- Yearbook			27.97 E
		716-271-660-1250-16	FOOTBALL EXPENSES	27.97	
502617	01/20/2022	141000 J W Pepper & Son, Inc.			262.57 E
		743-190-660-1150-43	CHORUS EXPENSES	55.74	
		743-190-660-1150-43	CHORUS EXPENSES	31.50	
		101-114-410-0000-43	HIGH SCH SUPPLIES	101.94	
		101-114-410-0011-16	HIGH SCH SUP CHORUS	22.00	
		101-114-410-0011-16	HIGH SCH SUP CHORUS	51.39	
502618	01/20/2022	167875 Mackey Family Practice			891.00 E
		101-255-290-0000-75	TRANS OTHER BENEFITS	30.00	
		101-255-290-0000-75	TRANS OTHER BENEFITS	89.00	
		101-255-290-0000-75	TRANS OTHER BENEFITS	772.00	
502619	01/20/2022	187900 Music and Arts			96.04 E
		743-190-660-1060-43	BAND EXPENSES	96.04	
502620	01/20/2022	197900 Nu-Idea School Supply			964.48 E
		556-253-410-5022-52	FAC-FURNITURE	770.08	
		556-253-410-5022-90	FAC-FURNITURE	194.40	
502621	01/20/2022	401989 Rapid Signs, LLC			259.20 E
		716-271-660-1075-16	BASKETBALL EXPENSES	259.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
502622	01/20/2022	241930 Scholastic Inc.		3,534.19	E
		101-111-410-0000-54 KIND SUPPLIES	750.00		
		101-112-410-0000-54 PRIMARY SUPPLIES	1,392.09		
		101-113-410-0000-54 ELEM SUPPLIES	1,392.10		
502623	01/20/2022	239300 SC SCHOOL FOR THE DEAF & THE BLIND		21,815.77	E
		101-124-313-0000-86 VH-STUDENT SERVICES	21,815.77		
502624	01/20/2022	232280 S&S Custom Decals		77.76	E
		737-190-660-1005-37 ACADEMIC CHAL.INSTRU EXP	77.76		
502625	01/20/2022	404855 Wilson & Associates Sports Turf		342.50	E
		730-271-660-1555-30 SOFTBALL EXPENSES	342.50		
502626	01/27/2022	193000 Airgas USA, LLC		81.30	E
		101-115-410-0000-43 VOC SUPPLIES	14.06		
		718-190-660-1660-18 WELD.& SMALL ENG.EXPENSES	67.24		
502627	01/27/2022	407955 AssetGenie, Inc.		9,174.35	E
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	3,954.80		
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	4,095.00		
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	1,124.55		
502628	01/27/2022	408562 Beckon of Hope, LLC		1,042.96	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	633.42		
		101-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	409.54		
502629	01/27/2022	078600 Blick Art Materials		1,189.97	E
		309-112-410-0000-33 PRIMARY SUPPLIES	53.34		
		309-112-410-0000-33 PRIMARY SUPPLIES	467.02		
		309-112-410-0000-33 PRIMARY SUPPLIES	669.61		
502630	01/27/2022	039000 BSN Sports, LLC		162.50	E
		750-271-660-1250-50 FOOTBALL EXPENSES	144.72		
		750-271-660-1250-50 FOOTBALL EXPENSES	22.78		
		743-271-660-3625-43 NON-INSTR EXPENSE AD DISCRETIONARY	-5.00		
502631	01/27/2022	055393 Chester Rental Uniform		478.68	E
		101-266-325-0000-71 DP RENTALS	119.67		
		101-266-325-0000-71 DP RENTALS	119.67		
		101-266-325-0000-71 DP RENTALS	119.67		
		101-266-325-0000-71 DP RENTALS	119.67		
502632	01/27/2022	087175 EMS LINQ, Inc.		46,022.00	E
		101-266-345-0000-71 DP-TECHNOLOGY	1,407.00		
		600-256-345-0000-10 FOOD SERVICE DP SERVICES	1,020.00		
		600-256-345-0000-13 FOOD SERVICE DP SERVICES	805.00		
		600-256-345-0000-15 FOOD SERVICE DP SERVICES	805.00		
		600-256-345-0000-16 FOOD SERVICE-TECH MAIN	1,665.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		600-256-345-0000-19 FOOD SERVICE DP SERVICES	805.00		
		600-256-345-0000-20 FOOD SERVICE DP SERVICES	1,020.00		
		600-256-345-0000-22 FOOD SERVICE-TECH MAIN	1,020.00		
		600-256-345-0000-23 FOOD SERVICE DP SERVICES	805.00		
		600-256-345-0000-25 FOOD SERVICE-DP SERVICES	1,020.00		
		600-256-345-0000-30 FOOD SERVICE-TECH MAIN	1,020.00		
		600-256-345-0000-33 FOOD SERVICE-DP SERVICES	805.00		
		600-256-345-0000-34 FOOD SERVICE-DP SERVICES	1,020.00		
		600-256-345-0000-37 FOOD SERVICE-DP SERVICES	1,020.00		
		600-256-345-0000-40 FOOD SERVICE-DP SERVICES	1,020.00		
		600-256-345-0000-41 FOOD SERVICE-DP SERVICES	1,020.00		
		600-256-345-0000-43 FOOD SERVICE DP SERVICES	1,020.00		
		600-256-345-0000-50 FOOD SERVICE-TECH MAIN	15,750.00		
		600-256-345-0000-51 FOOD SERVICE-DP SERVICES	1,020.00		
		600-256-345-0000-52 FOOD SERV-DP SERVICES	1,235.00		
		600-256-345-0000-53 FOOD SERVICE-DP SERVICES	1,020.00		
		600-256-345-0000-54 FOOD SERVICE-DP SERVICES	1,020.00		
		600-256-345-0000-56 FOOD SERV-DP SERVICES	1,235.00		
		600-256-345-0000-72 FOOD SERVICE-TECHNOLOGY	7,445.00		
502633	01/27/2022	101700 Follett School Solutions, Inc.		30,079.23	E
		557-253-430-5006-16 FAC-LIBRARY BOOKS	615.23		
		557-253-430-5006-16 FAC-LIBRARY BOOKS	1,682.61		
		101-222-430-0000-33 MEDIA LIBRARY BOOKS	548.42		
		101-222-430-0000-33 MEDIA LIBRARY BOOKS	1,927.85		
		557-253-430-5006-33 FAC-LIBRARY BOOKS	1,529.46		
		557-253-430-5006-25 FAC-LIBRARY BOOKS	7,499.90		
		557-253-430-5006-25 FAC-LIBRARY BOOKS	330.00		
		557-253-430-5006-41 FAC-LIBRARY BOOKS	25.99		
		557-253-430-5006-41 FAC-LIBRARY BOOKS	5,921.65		
		557-253-430-5006-19 FAC-LIBRARY BOOKS	4,964.18		
		557-253-430-5006-19 FAC-LIBRARY BOOKS	556.93		
		557-253-430-5006-41 FAC-LIBRARY BOOKS	632.80		
		557-253-430-5006-41 FAC-LIBRARY BOOKS	1,367.78		
		557-253-430-5006-19 FAC-LIBRARY BOOKS	2,476.43		
502634	01/27/2022	402608 Hershey Creamery Company		1,102.68	E
		740-272-660-1320-40 ICE CREAM/POP	375.72		
		741-272-660-1320-41 ICE CREAM/POP	726.96		
502635	01/27/2022	141000 J W Pepper & Son, Inc.		497.06	E
		855-113-410-0000-37 ELEM SUPPLIES	200.99		
		101-114-410-0011-16 HIGH SCH SUP CHORUS	15.20		
		309-114-410-0000-30 HIGH SCHOOL SUPPLIES	60.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		309-114-410-0000-30 HIGH SCHOOL SUPPLIES	77.00		
		309-114-410-0000-30 HIGH SCHOOL SUPPLIES	16.99		
		309-114-410-0000-30 HIGH SCHOOL SUPPLIES	76.99		
		309-114-410-0000-30 HIGH SCHOOL SUPPLIES	49.89		
502636	01/27/2022	162675 Lifetouch Publishing, Inc.		105.00	E
		730-271-660-1030-30 ANNUAL EXPENSES	105.00		
502637	01/27/2022	167875 Mackey Family Practice		312.00	E
		175-213-410-0000-86 HEALTH SUPPLIES	312.00		
502638	01/27/2022	187900 Music and Arts		3,342.60	E
		557-253-540-5023-37 FAC-ARTS SUPPORT-EQUIPMENT	3,342.60		
502639	01/27/2022	197900 Nu-Idea School Supply		128,050.98	E
		218-213-410-0015-18 HEALTH SUPPLIES	148.50		
		218-213-410-0015-18 HEALTH SUPPLIES	1,056.05		
		556-253-410-5022-50 FAC-FURNITURE	62,537.27		
		556-253-410-5022-50 FAC-FURNITURE	8,616.24		
		556-253-410-5022-50 FAC-FURNITURE	47,655.21		
		556-253-410-5022-50 FAC-FURNITURE	8,037.71		
502640	01/27/2022	408717 Pet Dairy		11,975.50	E
		600-256-460-0006-30 FOOD FOOD MILK	148.85		
		600-256-460-0006-34 FOOD FOOD MILK	390.30		
		600-256-460-0006-37 FOOD FOOD MILK	114.50		
		600-256-460-0006-33 FOOD FOOD MILK	172.50		
		600-256-460-0006-30 FOOD FOOD MILK	125.95		
		600-256-460-0006-34 FOOD FOOD MILK	494.35		
		600-256-460-0006-33 FOOD FOOD MILK	346.00		
		600-256-460-0006-37 FOOD FOOD MILK	183.20		
		600-256-460-0006-30 FOOD FOOD MILK	68.70		
		600-256-460-0006-22 FOOD FOOD MILK	229.00		
		600-256-460-0006-23 FOOD FOOD MILK	219.55		
		600-256-460-0006-43 FOOD FOOD MILK	80.15		
		600-256-460-0006-50 FOOD FOOD MILK	183.20		
		600-256-460-0006-54 FOOD FOOD MILK	274.80		
		600-256-460-0006-10 FOOD FOOD MILK	274.80		
		600-256-460-0006-56 FOOD-MILK	274.80		
		600-256-460-0006-52 FOOD-MILK	274.80		
		600-256-460-0006-16 FOOD FOOD MILK	217.55		
		600-256-460-0006-13 FOOD FOOD MILK	297.70		
		600-256-460-0006-25 FOOD FOOD MILK	206.10		
		600-256-460-0006-40 FOOD FOOD MILK	206.10		
		600-256-460-0006-41 FOOD FOOD MILK	458.00		
		600-256-460-0006-19 FOOD FOOD MILK	171.75		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	600-256-460-0006-53	FOOD FOOD MILK		389.30	
	600-256-460-0006-51	FOOD FOOD MILK		91.60	
	600-256-460-0006-15	FOOD FOOD MILK		206.10	
	600-256-460-0006-20	FOOD FOOD MILK		274.80	
	600-256-460-0006-23	FOOD FOOD MILK		185.20	
	600-256-460-0006-22	FOOD FOOD MILK		229.00	
	600-256-460-0006-43	FOOD FOOD MILK		80.15	
	600-256-460-0006-50	FOOD FOOD MILK		137.40	
	600-256-460-0006-54	FOOD FOOD MILK		343.50	
	600-256-460-0006-10	FOOD FOOD MILK		297.70	
	600-256-460-0006-56	FOOD-MILK		206.10	
	600-256-460-0006-52	FOOD-MILK		240.45	
	600-256-460-0006-16	FOOD FOOD MILK		194.65	
	600-256-460-0006-13	FOOD FOOD MILK		251.90	
	600-256-460-0006-25	FOOD FOOD MILK		229.00	
	600-256-460-0006-40	FOOD FOOD MILK		91.60	
	600-256-460-0006-41	FOOD FOOD MILK		389.30	
	600-256-460-0006-19	FOOD FOOD MILK		137.40	
	600-256-460-0006-53	FOOD FOOD MILK		389.30	
	600-256-460-0006-51	FOOD FOOD MILK		343.50	
	600-256-460-0006-15	FOOD FOOD MILK		229.00	
	600-256-460-0006-20	FOOD FOOD MILK		274.80	
	600-256-460-0006-51	FOOD FOOD MILK		458.00	
	600-256-460-0006-52	FOOD-MILK		183.20	
	600-256-460-0006-56	FOOD-MILK		251.90	
	600-256-460-0006-53	FOOD FOOD MILK		458.00	
502641	01/27/2022	406555 Read Right Systems inc.			440.00 E
		394-175-410-0091-16 INSTR PROG BEYOND REG DAY SUPPLIES		440.00	
502642	01/27/2022	241250 SCASA			175.50 E
		101-221-640-0000-83 IMP INSTR CURR DEV DUES/FEES		175.50	
502643	01/27/2022	242250 School Health Corporation			90.17 E
		101-213-410-0000-19 HEALTH SUPPLIES		90.17	
502644	01/27/2022	242615 School Nurse Supply, Inc.			290.52 E
		101-213-410-0000-40 HEALTH SUPPLIES		280.00	
		740-190-660-1295-40 HEALTH SUP EXPENSES		10.52	
502645	01/27/2022	242650 School Specialty, Inc.			2,557.45 E
		203-127-410-0000-10 LD SUPPLIES		54.81	
		203-127-410-0000-13 LD SUPPLIES		0.00	
		203-127-410-0000-19 LD SUPPLIES		0.00	
		203-127-410-0000-22 LD SUPPLIES		0.00	

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		203-127-410-0000-33 LD SUPPLIES	0.00		
		203-127-410-0000-34 LD SUPPLIES	0.00		
		203-127-410-0000-37 LD SUPPLIES	0.00		
		203-127-410-0000-53 LD SUPPLIES	0.00		
		203-127-410-0000-54 LD SUPPLIES	0.00		
		203-127-410-0000-56 LD SUPPLIES	0.00		
		203-127-410-0000-10 LD SUPPLIES	73.61		
		203-127-410-0000-13 LD SUPPLIES	128.42		
		203-127-410-0000-19 LD SUPPLIES	513.69		
		203-127-410-0000-22 LD SUPPLIES	251.36		
		203-127-410-0000-33 LD SUPPLIES	256.84		
		203-127-410-0000-34 LD SUPPLIES	513.68		
		203-127-410-0000-37 LD SUPPLIES	251.36		
		203-127-410-0000-53 LD SUPPLIES	256.84		
		203-127-410-0000-54 LD SUPPLIES	128.42		
		203-127-410-0000-56 LD SUPPLIES	128.42		
502646	01/27/2022	239300 SC SCHOOL FOR THE DEAF & THE BLIND		916.67	E
		203-124-313-0000-86 VH STUDENT SERVICES	916.67		
502647	01/27/2022	260700 Staples Business Advantage		1,051.65	E
		101-114-410-0000-30 HIGH SCH SUPPLIES	88.73		
		101-264-410-0000-84 STAFF SUPPLIES	27.37		
		101-115-410-0000-18 VOC SUPPLIES	47.97		
		101-113-410-0000-34 ELEM SUPPLIES	726.57		
		101-114-410-0000-16 HIGH SCH SUPPLIES	59.94		
		101-115-410-0000-18 VOC SUPPLIES	9.27		
		101-115-410-0010-18 VOC SUPPLIES BUSINESS ED	70.84		
		101-115-410-0019-18 VOC SUPPLIES-D. ROWELL	20.96		
502648	01/27/2022	276800 Troplex		64.80	E
		743-271-660-1640-43 VOLLEYBALL EXPENSES	43.20		
		743-271-660-1640-43 VOLLEYBALL EXPENSES	21.60		
502649	01/27/2022	277100 Troxell Communications		1,666.22	E
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	77.81		
		556-253-445-5053-16 FAC-TECH SUPPLIES	22.60		
		556-253-445-5053-16 FAC-TECH SUPPLIES	961.50		
		556-253-445-5053-16 FAC-TECH SUPPLIES	237.46		
		556-253-445-5053-16 FAC-TECH SUPPLIES	366.85		
502650	01/27/2022	404855 Wilson & Associates Sports Turf		770.40	E
		743-271-660-1070-43 BASEBALL EXPENSES	770.40		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	362
				4,182,839.35
			TOTAL NUMBER OF EPAYMENTS:	87
				498,026.78
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	<u>4,680,866.13</u>