

CHECK REGISTER FOR 2/1/2020 TO 2/29/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
192918	02/07/2020	408494 South Carolina State Disbursement Unit	119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70
192919	02/06/2020	408327 11400, Inc.	14,666.40
		559-253-540-5099-16 FAC-EQUIPMENT	14,666.40
* 192921	02/06/2020	406175 AllPoints Foodservice Parts & Supplies	989.99
		155-254-410-0011-15 O/M SUPPLIES CAFETERIA	893.52
		155-254-410-0011-15 O/M SUPPLIES CAFETERIA	71.48
		155-254-410-0011-15 O/M SUPPLIES CAFETERIA	24.99
192922	02/06/2020	408650 Back 2 Basics LLC	875.00
		813-139-312-0005-23 EARLY CHILDHOOD CONSULTANTS	875.00
192923	02/06/2020	406306 EMPLOYEE VENDOR	149.50
		237-224-332-0000-19 IMP INST INSERV TRAVEL	149.50
192924	02/06/2020	408579 BK Fastlube & Auto	120.39
		155-254-323-0005-73 O/M R&M VEHICLE	40.13
		155-254-323-0005-73 O/M R&M VEHICLE	40.13
		155-254-323-0005-73 O/M R&M VEHICLE	40.13
192925	02/06/2020	400002 BLAIR, JASMINE	110.00
		710-001-730-3315-00 FEES-3RD FIELD TRIPS	110.00
192926	02/06/2020	408331 Blairsvew, LLC	6,175.00
		101-262-315-0001-89 E-RATE PROF SERVICES	6,175.00
192927	02/06/2020	402151 GL Group, Inc.	62,011.05
		558-253-560-5507-16 FAC-CLASSROOM LIBRARY BOOKS	1,289.49
		559-253-430-5507-16 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	22,375.15
		558-253-560-5507-50 FAC-CLASSROOM LIBRARY BOOKS	1,448.38
		559-253-430-5507-50 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	15,014.89
		559-253-430-5507-33 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	9,790.09
		558-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	1,485.63
		559-253-430-5507-25 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	10,021.56
		558-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	0.00
		559-253-430-5507-25 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	352.76
		558-253-560-5507-25 FAC-CLASSROOM LIBRARY BOOKS	0.00
		559-253-430-5507-25 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	14.92
		559-253-430-5507-33 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	218.18
192928	02/06/2020	408203 Booster Spirit Wear	3,843.85
		754-271-660-1332-54 ILEAD NON-INSTR EXPENSES	3,843.85
* 192930	02/06/2020	408233 Buck, Raymond Kenneth	1,349.84
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00
		101-231-332-0004-62 BOARD TRAVEL-BUCK	614.84
192931	02/06/2020	403731 Budd Group, The	1,360.00

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		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	440.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	368.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	552.00	
192932	02/06/2020	407072 EMPLOYEE VENDOR		174.69
		101-266-332-0000-71 DP TRAVEL	174.69	
192933	02/06/2020	043200 Camcor, Inc.		23,927.08
		559-253-445-5000-71 FAC-TECH SUPPLIES	23,927.08	
192934	02/06/2020	046820 EMPLOYEE VENDOR		294.50
		237-224-332-9000-16 IMP INST INSERV TRAVEL C/O	294.50	
192935	02/06/2020	051500 CDW-G		2,010.92
		600-256-410-0000-72 FOOD SUPPLIES	204.30	
		600-256-545-0000-72 FOOD SERVICE-TECH EQUIP	1,806.62	
192936	02/06/2020	054500 Charlotte Observer, The		533.00
		101-231-410-0000-65 BOARD SUPPLIES	533.00	
* 192938	02/06/2020	057975 Classic Productions for Students		1,840.00
		751-190-660-3315-51 FIELD TRIP THIRD GRADE EXPENSES	1,840.00	
192939	02/06/2020	102900 Comporium Communications		6,662.86
		101-254-340-0000-50 O/M COMMUNICATION	2,402.69	
		101-254-340-0000-51 O/M COMMUNICATION	1,610.82	
		101-254-340-0000-52 O/M COMMUNICATION	1,331.54	
		101-254-340-0000-50 O/M COMMUNICATION	56.81	
		101-254-340-0000-51 O/M COMMUNICATION	5.31	
		101-254-340-0000-52 O/M COMMUNICATION	88.08	
		101-254-340-0000-52 O/M COMMUNICATION	74.09	
		101-254-340-0000-50 O/M COMMUNICATION	41.09	
		101-254-340-0000-53 O/M-COMMUNICATION	1,052.43	
* 192941	02/06/2020	406322 Crompton, Courtney		240.00
		720-190-660-1085-20 BETA CLUB-JUNIOR EXPENSES	240.00	
192942	02/06/2020	071360 Crown Cinema		120.00
		715-190-660-3300-15 EXPS-FIELD TRIP-KG	120.00	
192943	02/06/2020	402392 Dabney, Janice		1,539.32
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
		101-231-332-0002-62 BOARD TRAVEL-DABNEY	804.32	
192944	02/06/2020	075875 EMPLOYEE VENDOR		173.77
		101-266-332-0000-71 DP TRAVEL	144.90	
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	28.87	
* 192946	02/06/2020	076700 Dell Marketing, LP		26,055.00
		329-115-545-0019-18 VOC TECH EQUIPMENT	1,447.19	
		329-115-445-0019-50 VOC TECH SUPPLIES	2,845.81	

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		329-115-545-0019-50	VOC TECH EQUIPMENT	21,762.00
192947	02/06/2020	404901	Discovery School-Petty Cash	112.26
		711-271-660-1010-11	NON-INSTR-ADMIN SUPPLIES	14.29
		711-271-660-1595-11	SUNSHINE FUND EXPENSES	26.05
		712-271-660-1010-12	NON-INSTR ADMIN SUPPLIES	15.00
		712-271-660-1010-12	NON-INSTR ADMIN SUPPLIES	14.01
		712-271-660-1010-12	NON-INSTR ADMIN SUPPLIES	32.11
		712-271-660-1010-12	NON-INSTR ADMIN SUPPLIES	10.80
192948	02/06/2020	408627	Dry, Eric	2,450.00
		155-254-323-0009-30	O/M R&M ELECTRIC	1,350.00
		155-254-323-0009-43	O/M R&M ELECTRIC	1,100.00
* 192951	02/06/2020	404894	Faulkner, Tyrom	1,743.05
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
		101-231-332-0005-62	BOARD TRAVEL-FAULKNER	1,008.05
192952	02/06/2020	400005	FLORES, VIOLETA	101.00
		328-115-345-0005-43	VOCATIONAL TECHNOLOGY	101.00
192953	02/06/2020	406114	Flowers Baking Co. of Jamestown, LLC	2,720.04
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	25.20
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	20.16
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	20.16
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	46.80
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	60.48
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	69.12
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	95.28
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	28.80
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	14.40
		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	76.32
		600-256-460-0008-52	FOOD-BAKERY BREADS	125.76
		600-256-460-0008-52	FOOD-BAKERY BREADS	28.80
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	59.40
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	35.64
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	102.60
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	34.20
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	94.32
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	97.92
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	52.56
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	141.84
		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	76.32
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	38.16
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	188.64
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	74.16

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	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	46.32	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	58.88	
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	120.96	
	600-256-460-0008-54	FOOD FOOD BAKERY BREADS	36.00	
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	38.16	
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	21.60	
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	126.72	
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	63.36	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	27.84	
	600-256-460-0008-54	FOOD FOOD BAKERY BREADS	18.00	
	600-256-460-0008-25	FOOD FOOD BAKERY BREADS	50.40	
	600-256-460-0008-53	FOOD FOOD BAKERY BREADS	74.16	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	47.68	
	600-256-460-0008-15	FOOD FOOD BAKERY BREADS	45.36	
	600-256-460-0008-22	FOOD FOOD BAKERY BREADS	165.48	
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	83.52	
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	74.16	
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	14.40	
192954	02/06/2020	403342 EMPLOYEE VENDOR		120.75
	716-271-660-1250-16	FOOTBALL EXPENSES	120.75	
192955	02/06/2020	403031 Gaither Cement Finishing		350.00
	155-254-323-0006-50	O/M R&M GROUNDS	350.00	
192956	02/06/2020	107000 Gamble, Margaret E.		735.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00	
192957	02/06/2020	408081 Gordon Food Service, Inc.		134,346.51
	722-272-660-3240-22	EXPENSES-COKIE SALES	234.53	
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	234.53	
	752-271-660-1750-52	FUND RAISER-EXPENDITURES	156.92	
	600-256-410-0000-20	FOOD SUPPLIES	-266.37	
	600-256-410-0000-19	FOOD SUPPLIES	-16.88	
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	-54.02	
	600-256-460-0005-50	FOOD FOOD OTHER	-53.99	
	600-256-410-0000-22	FOOD SUPPLIES	334.01	
	600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	19.48	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	1,931.62	
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	600.55	
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	507.74	
	600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	259.90	
	600-256-460-0005-22	FOOD FOOD OTHER	426.48	
	600-256-410-0000-15	FOOD SUPPLIES	83.86	
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	426.10	

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600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	284.80
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	558.17
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	831.39
600-256-460-0005-15		FOOD FOOD OTHER	360.93
600-256-410-0000-19		FOOD SUPPLIES	139.21
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	267.77
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	208.33
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	301.11
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	246.16
600-256-460-0005-19		FOOD FOOD OTHER	361.92
600-256-410-0000-10		FOOD SUPPLIES	315.66
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	771.20
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	236.75
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	345.30
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	531.10
600-256-460-0005-10		FOOD FOOD OTHER	513.34
600-256-410-0000-13		FOOD SUPPLIES	472.39
600-256-410-0001-13		FOOD SUPPLIES CHEMICALS	96.67
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	397.20
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	469.71
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	233.80
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	701.93
600-256-460-0005-13		FOOD FOOD OTHER	426.77
600-256-410-0000-52		FOOD SUPPLIES	305.78
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,125.15
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	429.95
600-256-460-0003-52		FOOD-CANNED FRT/VEG	158.29
600-256-460-0004-52		FOOD-CEREAL/PASTRY	159.28
600-256-460-0005-52		FOOD-OTHER	2,083.80
600-256-410-0000-33		FOOD SUPPLIES	174.64
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	423.10
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	223.85
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	32.08
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	134.35
600-256-460-0005-33		FOOD FOOD OTHER	373.64
600-256-410-0000-37		FOOD SUPPLIES	287.79
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	653.81
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	168.16
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	68.27
600-256-460-0005-37		FOOD FOOD OTHER	151.08
600-256-410-0000-30		FOOD SUPPLIES	370.23
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,421.72

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600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	339.73
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	122.19
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	184.00
600-256-460-0005-30		FOOD FOOD OTHER	746.04
600-256-410-0000-41		FOOD SUPPLIES	180.76
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS	15.88
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	434.67
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	437.87
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	336.08
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	534.18
600-256-460-0005-41		FOOD FOOD OTHER	340.02
600-256-410-0000-43		FOOD SUPPLIES	126.90
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	950.86
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	249.77
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	55.22
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	200.45
600-256-460-0005-43		FOOD FOOD OTHER	608.22
600-256-410-0000-40		FOOD SUPPLIES	170.36
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	491.68
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	249.33
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	110.92
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	52.53
600-256-460-0005-40		FOOD FOOD OTHER	303.53
600-256-410-0000-13		FOOD SUPPLIES	203.75
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,115.32
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	553.33
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	714.44
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	49.92
600-256-460-0005-13		FOOD FOOD OTHER	363.02
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	235.14
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	261.45
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	136.31
600-256-460-0005-10		FOOD FOOD OTHER	37.79
600-256-410-0000-15		FOOD SUPPLIES	258.22
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	1,317.28
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	458.07
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	591.47
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	475.42
600-256-460-0005-15		FOOD FOOD OTHER	740.03
600-256-410-0000-19		FOOD SUPPLIES	164.49
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	565.07

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600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	613.09
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	149.54
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	155.89
600-256-460-0005-19		FOOD FOOD OTHER	318.93
600-256-410-0000-52		FOOD SUPPLIES	184.25
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	955.95
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	263.72
600-256-460-0004-52		FOOD-CEREAL/PASTRY	152.96
600-256-460-0005-52		FOOD-OTHER	973.53
600-256-410-0000-22		FOOD SUPPLIES	288.29
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	805.97
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	466.61
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	136.56
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	223.72
600-256-460-0005-22		FOOD FOOD OTHER	302.75
600-256-410-0000-16		FOOD SUPPLIES	601.35
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,146.25
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	963.64
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	170.80
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	257.76
600-256-460-0005-16		FOOD FOOD OTHER	861.76
600-256-410-0000-53		FOOD SUPPLIES	364.10
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,118.42
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	745.70
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	310.14
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	167.77
600-256-460-0005-53		FOOD FOOD OTHER	1,385.50
600-256-460-0007-53		FOOD FOOD ICE CREAM	32.80
600-256-410-0000-51		FOOD SUPPLIES	250.35
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	972.47
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	703.39
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	287.90
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	121.61
600-256-460-0005-51		FOOD FOOD OTHER	585.37
600-256-410-0000-50		FOOD SUPPLIES	187.40
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,694.28
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,154.69
600-256-460-0005-50		FOOD FOOD OTHER	906.95
600-256-410-0000-54		FOOD SUPPLIES	295.48
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	918.57
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	650.21
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	477.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	67.35
600-256-460-0005-54		FOOD FOOD OTHER	941.21
600-256-460-0007-54		FOOD FOOD ICE CREAM	32.80
600-256-410-0000-20		FOOD SUPPLIES	286.65
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	972.26
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	472.71
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	382.67
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	149.26
600-256-460-0005-20		FOOD FOOD OTHER	852.98
600-256-410-0000-23		FOOD SUPPLIES	81.22
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	306.98
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	101.48
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	482.40
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	300.56
600-256-460-0005-23		FOOD FOOD OTHER	112.95
600-256-410-0000-43		FOOD SUPPLIES	109.40
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	872.67
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	500.33
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	44.29
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	135.35
600-256-460-0005-43		FOOD FOOD OTHER	403.56
600-256-410-0000-34		FOOD SUPPLIES	211.12
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	899.37
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	487.63
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	427.62
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	373.02
600-256-460-0005-34		FOOD FOOD OTHER	554.40
600-256-410-0000-25		FOOD SUPPLIES	287.37
600-256-410-0001-25		FOOD SUPPLIES CHEMICALS	15.88
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	880.06
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	93.41
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	92.38
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	48.42
600-256-460-0005-25		FOOD FOOD OTHER	839.95
600-256-410-0000-30		FOOD SUPPLIES	151.18
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,317.93
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	463.71
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	71.19
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	122.50
600-256-460-0005-30		FOOD FOOD OTHER	402.33
600-256-410-0000-41		FOOD SUPPLIES	215.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	606.42
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	589.90
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	173.69
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	295.69
600-256-460-0005-41		FOOD FOOD OTHER	445.44
600-256-410-0000-40		FOOD SUPPLIES	84.26
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	985.52
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	363.79
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	60.42
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	235.83
600-256-460-0005-40		FOOD FOOD OTHER	413.27
600-256-410-0000-37		FOOD SUPPLIES	85.88
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	577.84
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	263.02
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	55.99
600-256-460-0005-37		FOOD FOOD OTHER	32.67
600-256-410-0000-33		FOOD SUPPLIES	62.86
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	448.72
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	378.56
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	181.39
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	46.14
600-256-460-0005-33		FOOD FOOD OTHER	294.47
600-256-410-0000-10		FOOD SUPPLIES	211.51
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	52.06
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	88.85
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	79.15
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	153.66
600-256-460-0005-10		FOOD FOOD OTHER	471.96
600-256-410-0000-20		FOOD SUPPLIES	159.45
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	789.45
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	338.37
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	205.83
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	269.20
600-256-460-0005-20		FOOD FOOD OTHER	599.87
600-256-410-0000-53		FOOD SUPPLIES	173.70
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	609.15
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	485.05
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	340.86
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	143.24
600-256-460-0005-53		FOOD FOOD OTHER	435.72
600-256-410-0000-51		FOOD SUPPLIES	252.59
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	449.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	633.29
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	269.22
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	254.05
600-256-460-0005-51		FOOD FOOD OTHER	697.33
600-256-410-0000-54		FOOD SUPPLIES	220.58
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,466.64
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	285.65
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	399.67
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	146.26
600-256-460-0005-54		FOOD FOOD OTHER	348.48
600-256-410-0000-15		FOOD SUPPLIES	308.92
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	894.24
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	171.59
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	519.71
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	226.34
600-256-460-0005-15		FOOD FOOD OTHER	402.94
600-256-410-0000-22		FOOD SUPPLIES	358.81
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,124.74
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	939.38
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	440.20
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	399.62
600-256-460-0005-22		FOOD FOOD OTHER	609.01
600-256-410-0000-13		FOOD SUPPLIES	374.55
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,159.75
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	316.59
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	382.44
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	436.46
600-256-460-0005-13		FOOD FOOD OTHER	861.28
600-256-410-0000-52		FOOD SUPPLIES	149.58
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,185.29
600-256-460-0003-52		FOOD-CANNED FRT/VEG	40.86
600-256-460-0004-52		FOOD-CEREAL/PASTRY	34.69
600-256-460-0005-52		FOOD-OTHER	796.39
600-256-410-0000-50		FOOD SUPPLIES	248.23
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,096.68
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	715.38
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	44.61
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	18.11
600-256-460-0005-50		FOOD FOOD OTHER	1,050.26
600-256-410-0000-16		FOOD SUPPLIES	442.99
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,082.96

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,326.19
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	183.59
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	167.60
600-256-460-0005-16		FOOD FOOD OTHER	925.38
600-256-410-0000-19		FOOD SUPPLIES	206.29
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	511.88
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	481.64
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	332.84
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	102.43
600-256-460-0005-19		FOOD FOOD OTHER	512.42
600-256-410-0000-41		FOOD SUPPLIES	271.58
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	635.81
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	359.49
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	138.15
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	112.67
600-256-460-0005-41		FOOD FOOD OTHER	353.00
600-256-410-0000-40		FOOD SUPPLIES	96.36
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	611.00
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	224.67
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	198.66
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	133.55
600-256-460-0005-40		FOOD FOOD OTHER	559.21
600-256-410-0000-43		FOOD SUPPLIES	298.05
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	473.07
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	574.20
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	47.70
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	169.59
600-256-460-0005-43		FOOD FOOD OTHER	609.24
600-256-410-0000-30		FOOD SUPPLIES	180.53
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,028.69
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	319.49
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	53.80
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	46.95
600-256-460-0005-30		FOOD FOOD OTHER	467.21
600-256-410-0000-33		FOOD SUPPLIES	87.74
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	755.68
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	235.24
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	75.08
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	71.66
600-256-460-0005-33		FOOD FOOD OTHER	388.95
600-256-410-0000-23		FOOD SUPPLIES	64.29
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	291.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	210.93	
	600-256-460-0003-23	FOOD FOOD CANNED FRT/VEG	157.45	
	600-256-460-0004-23	FOOD F00D CEREAL/PASTRY	371.99	
	600-256-460-0005-23	FOOD FOOD OTHER	325.49	
	600-256-410-0000-37	FOOD SUPPLIES	103.23	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	608.57	
	600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	22.82	
	600-256-460-0005-37	FOOD FOOD OTHER	396.86	
	600-256-410-0000-25	FOOD SUPPLIES	90.72	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	1,358.95	
	600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	383.09	
	600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	139.36	
	600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	23.98	
	600-256-460-0005-25	FOOD FOOD OTHER	943.15	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	-29.39	
192958	02/06/2020	115850 Graybar Electric Company Inc.		1,817.75
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	128.95	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	1,688.80	
* 192960	02/06/2020	127500 HighScope Educational Research		2,936.47
	813-139-312-1126-23	EARLY CHILDHOOD CONSULTANTS	1,605.00	
	827-350-312-1126-23	CCC-CONSULTANT	1,331.47	
	827-350-332-1126-23	CCC TRAVEL	0.00	
* 192962	02/06/2020	401470 Home Depot Pro		102.50
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	102.50	
192963	02/06/2020	401344 EMPLOYEE VENDOR		237.56
	237-224-332-9000-16	IMP INST INSERV TRAVEL C/O	237.56	
192964	02/06/2020	400005 JACKSON, TAYLOR		101.00
	328-115-345-0005-43	VOCATIONAL TECHNOLOGY	101.00	
192965	02/06/2020	400280 EMPLOYEE VENDOR		246.25
	201-224-332-9000-22	IMP INST INSER TRAVEL C/O	246.25	
192966	02/06/2020	400002 JillAdrienne Sampson (Sinclair), Ph.D.		299.25
	600-001-610-0000-51	LUNCH SALES TO PUPILS	149.25	
	600-001-610-0000-51	LUNCH SALES TO PUPILS	150.00	
192967	02/06/2020	402881 Lancaster Police Department		624.75
	716-271-660-1665-16	WRESTLING EXPENSES	89.25	
	101-258-395-0001-75	GAME SECURITY	535.50	
* 192969	02/06/2020	163077 LCI-Lineberger Construction, Inc.		387,773.51
	556-253-530-5007-43	FAC-PAVING	0.00	
	557-253-530-5007-43	FAC-PAVING/PARKING LOTS	0.00	
	557-253-530-7022-43	FAC-ROAD CONSTRUCTION	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		563-253-530-7022-43 FAC-ROADWORK @ BUFORD	387,773.51	
192970	02/06/2020	135530 Lenovo (United States) Inc.		1,614.60
		221-113-445-9480-60 N & D ELEM TECH SUPPLIES - C/O	1,582.20	
		221-113-445-9480-60 N & D ELEM TECH SUPPLIES - C/O	32.40	
* 192972	02/06/2020	408622 Miller Auto & Truck Parts		10,243.29
		207-115-540-0011-18 VOC EQUIPMENT	10,243.29	
192973	02/06/2020	292750 Moseley Architects		37,569.73
		565-253-395-7024-15 FAC-OTH PROF SERVICES-FOOD SERV	0.00	
		565-253-395-7024-33 FAC-OTH PROF SERVICES-FOOD SERV	407.98	
		565-253-395-7024-34 FAC-OTH PROF SERVICES-FOOD SERV	4,194.74	
		565-253-395-7024-40 FAC-OTH PROF SERVICES-FOOD SERV	0.00	
		563-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
		563-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	32,967.01	
		565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
192974	02/06/2020	407675 EMPLOYEE VENDOR		269.07
		237-224-332-9000-16 IMP INST INSERV TRAVEL C/O	269.07	
192975	02/06/2020	408559 Palmetto Paint Specialties, Inc.		2,008.11
		329-115-410-0019-18 VOC SUPPLIES	1,816.52	
		718-190-660-1095-18 BODY AND FENDER EXPENSES	191.59	
192976	02/06/2020	204250 Parker, Robert W.		1,848.05
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	840.00	
		101-231-332-0006-62 BOARD TRAVEL-PARKER	1,008.05	
192977	02/06/2020	207950 Petty, Russell S.		300.00
		848-113-311-0000-33 ELEM CONSULTANTS	300.00	
192978	02/06/2020	208375 EMPLOYEE VENDOR		255.38
		101-232-332-0000-61 SUPT TRAVEL	255.38	
192979	02/06/2020	401376 Pitney Bowes Purchase Power		148.67
		101-233-325-0000-52 SCH ADM RENTALS	148.67	
192980	02/06/2020	210750 P & J Sales, Inc.		127.73
		743-271-660-1625-43 TRACK EXPENSES	127.73	
192981	02/06/2020	408592 EMPLOYEE VENDOR		645.18
		710-271-660-1027-10 EXPENSES NON-INSTR	645.18	
192982	02/06/2020	407465 QuaverMusic.Com, LLC		1,680.00
		844-112-345-0000-19 PRIMARY TECHNOLOGY	1,680.00	
* 192984	02/06/2020	226850 RIdge View High School		270.00
		716-271-660-1275-16 GOLF EXPENSE	270.00	
* 192986	02/06/2020	239800 SC STATE TREAS/BCBS/EMPR		1,380,546.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	101-000-455-0001-00	BC/BS HEALTH W/H	263,267.26	
	101-000-455-0002-00	BC/BS DENTAL W/H	58,814.06	
	101-000-455-0003-00	OPTIONAL LIFE DEDUCTIONS	24,092.78	
	101-000-455-0008-00	SUP LONG TERM DISABILITY	7,299.14	
	101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	812.70	
	101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	3,640.40	
	101-000-455-0018-00	BC/BS EYEMED	11,381.64	
	101-000-455-0019-00	BC/BS TOBACCO SURCHARGE	4,140.00	
	101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	1,007,098.04	
* 192988	02/06/2020	401810 SC DEPT. OF JUVENILE JUSTICE		324.72
	101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	324.72	
192989	02/06/2020	237500 SC Employment Security Commission		2,592.77
	101-231-260-0000-84	BOARD UNEMPLOYMENT	2,592.77	
192990	02/06/2020	237740 SC FFA Association		640.00
	743-271-660-1220-43	FFA-NON INSTR EXPENSES	90.00	
	743-271-660-1220-43	FFA-NON INSTR EXPENSES	550.00	
* 192992	02/06/2020	408353 SimpliFaster		169.00
	730-271-660-1250-30	FOOTBALL EXPENSES	169.00	
* 192995	02/06/2020	408008 SkillsUSA South Carolina		480.00
	329-271-332-0018-18	STUDENT TRAVEL	240.00	
	329-224-332-0018-18	IMP INST INSERV TRAVEL	80.00	
	329-271-332-0018-18	STUDENT TRAVEL	160.00	
192996	02/06/2020	406676 Southern Maintenance, LLC		6,679.68
	155-254-323-0005-73	O/M R&M VEHICLE	6,679.68	
192997	02/06/2020	260300 Stallings Refrigeration Co. Inc.		715.03
	600-256-410-0000-40	FOOD SUPPLIES	715.03	
192998	02/06/2020	262300 Steele's Mechanical, LLC		13,307.35
	558-253-323-5001-16	FAC-HTG & COOLING	0.00	
	558-253-520-5001-16	FAC-HTG/COOLING	13,307.35	
192999	02/06/2020	401605 Steve Weiss Music, Inc.		2,050.95
	559-253-410-5023-16	FAC-ARTS/BAND SUPPLIES	2,050.95	
193000	02/06/2020	407608 Stroble, Melvin M. Sr.		1,544.57
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00	
	101-231-332-0007-62	BOARD TRAVEL-STROBLE	809.57	
193001	02/06/2020	265875 Sunshine Travel		5,350.00
	737-190-660-1230-37	FIELD TRIP EXPENSES	3,350.00	
	740-190-660-1230-40	FIELD TRIP EXPENSES	2,000.00	
193002	02/06/2020	266562 EMPLOYEE VENDOR		246.25
	201-224-332-9000-22	IMP INST INSER TRAVEL C/O	246.25	

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193003	02/06/2020	404156 Thomson Reuters, Inc.		375.19
		101-252-360-0000-91 FISCAL PRINTING/BIND	375.19	
193004	02/06/2020	275900 Travers Tool Company Inc.		332.88
		101-115-410-0012-18 VOC SUPPLIES PLYLER	332.88	
* 193006	02/06/2020	281990 US Foods		711.90
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	34.65	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	34.65	
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	31.50	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	34.65	
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	34.65	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	37.80	
		600-256-462-0000-54 FOOD COMMODITY DIS CHARGE	34.65	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	53.55	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	18.90	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	34.65	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	34.65	
		600-256-462-0000-51 FOOD COMMODITY DIS CHARGE	34.65	
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	34.65	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	31.50	
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	31.50	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	34.65	
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	31.50	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	34.65	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	31.50	
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	31.50	
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	31.50	
193007	02/06/2020	407032 Vanguard Modular Building Systems, LLC		7,344.00
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
		155-254-325-0000-50 R&M-Rentals	6,656.04	
* 193009	02/06/2020	401176 EMPLOYEE VENDOR		164.22
		851-223-410-0000-16 SSP SUPPLIES	164.22	
* 193012	02/06/2020	406481 EMPLOYEE VENDOR		246.25
		201-224-332-9000-22 IMP INST INSETRAVEL C/O	246.25	
* 193014	02/06/2020	402030 WINDSTREAM		2,489.06
		101-254-340-0000-37 O/M COMMUNICATION	438.03	
		101-254-340-0000-34 O/M COMMUNICATION	756.86	
		101-254-340-0000-37 O/M COMMUNICATION	66.46	
		101-254-340-0000-30 O/M COMMUNICATION	131.55	
		101-254-340-0000-30 O/M COMMUNICATION	1,096.16	
193015	02/06/2020	285360 W T Cox Subscriptions		248.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-222-440-0000-22 MEDIA PERIODICALS	248.86	
* 193017	02/13/2020	405255 Alert K9 of the Carolinas, LLC		630.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	630.00	
193018	02/13/2020	010385 American Time		811.39
		155-254-410-0010-73 O/M SUPPLIES BUILDING	811.39	
193019	02/13/2020	408202 EMPLOYEE VENDOR		126.57
		852-113-332-0000-53 ELEMENTARY TRAVEL	126.57	
193020	02/13/2020	012800 Apple Inc.		3,610.22
		740-190-660-1002-40 TEACHER PET GRANT-EXPENSE	258.98	
		740-190-660-1002-40 TEACHER PET GRANT-EXPENSE	1,637.28	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	571.32	
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	1,142.64	
193021	02/13/2020	407974 EMPLOYEE VENDOR		113.85
		600-256-332-0000-43 FOOD TRAVEL	113.85	
* 193023	02/13/2020	020000 Balloon Express		211.68
		722-271-660-1075-22 BASKETBALL EXPENSES	117.35	
		722-271-660-1140-22 CHEERLEADING EXPENSES	94.33	
* 193028	02/13/2020	402151 GL Group, Inc.		71,586.37
		558-253-560-5507-10 FAC-CLASSROOM LIBRARY BOOKS	578.55	
		559-253-430-5507-10 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		558-253-560-5507-10 FAC-CLASSROOM LIBRARY BOOKS	61.64	
		559-253-430-5507-10 FAC-CLASSROOM LIBRARY BOOKS	460.97	
		558-253-560-5507-10 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-10 FAC-CLASSROOM LIBRARY BOOKS	524.81	
		558-253-560-5507-10 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-10 FAC-CLASSROOM LIBRARY BOOKS	499.96	
		558-253-560-5507-10 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-10 FAC-CLASSROOM LIBRARY BOOKS	496.33	
		558-253-560-5507-10 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-10 FAC-CLASSROOM LIBRARY BOOKS	493.43	
		558-253-560-5507-10 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-10 FAC-CLASSROOM LIBRARY BOOKS	6.11	
		558-253-560-5507-54 FAC-CLASSROOM LIBRARY BOOKS	40.60	
		559-253-430-5507-54 FAC-CLASSROOM LIBRARY BOOKS	14,047.98	
		558-253-560-5507-54 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-54 FAC-CLASSROOM LIBRARY BOOKS	292.14	
		558-253-560-5507-13 FAC-CLASSROOM LIBRARY BOOKS	1,009.37	
		559-253-430-5507-13 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	12,794.44	
		558-253-560-5507-13 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-13 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	84.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	558-253-560-5507-51	FAC-CLASSROOM LIBRARY BOOKS	7,959.67	
	559-253-430-5507-51	FAC-CLASSROOM LIBRARY BOOKS CLASSRO	22,288.22	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	506.08	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	523.36	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	1,929.49	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	501.35	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	490.21	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	437.27	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	500.92	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	498.03	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	307.52	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	499.27	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	489.10	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	2,767.85	
	558-253-560-5507-10	FAC-CLASSROOM LIBRARY BOOKS	0.00	
	559-253-430-5507-10	FAC-CLASSROOM LIBRARY BOOKS	497.10	
193029	02/13/2020	400032 EMPLOYEE VENDOR		309.86
	737-271-660-1235-37	FINE ART NON-INSTR EXP	309.86	
193030	02/13/2020	406547 Bright Star Children's Theatre		1,395.00
	101-113-410-0000-22	ELEM SUPPLIES	1,395.00	
* 193033	02/13/2020	047915 EMPLOYEE VENDOR		205.28
	101-233-332-0000-41	SCH ADM TRAVEL	205.28	
* 193036	02/13/2020	051500 CDW-G		14,509.55
	101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	4,762.80	
	307-266-445-0000-71	DP TECH SUPPLIES	7,166.88	
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	186.29	
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	-186.29	
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	568.95	
	559-253-410-5000-71	FAC-SUPPLIES	204.30	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		559-253-545-5000-71 FAC-TECHNOLOGY	1,806.62	
* 193038	02/13/2020	056150 Childrens Theatre of Charlotte		9,770.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	9,770.00	
193039	02/13/2020	407430 Choice Translating, Inc.		171.00
		175-223-395-0000-86 SSP-OTH PROF SERVICES	131.40	
		175-223-395-0000-86 SSP-OTH PROF SERVICES	39.60	
193040	02/13/2020	408010 Cleveland Construction, Inc.		2,938,411.01
		558-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		563-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		565-253-520-7018-55 FAC-CONSTRUCTION	2,938,411.01	
193041	02/13/2020	157300 Comporium Communications		36,535.89
		813-254-340-0000-23 COMMUNICATION	474.04	
		827-254-340-0000-23 O/M COMMUNICATION	316.02	
		813-254-340-0000-23 COMMUNICATION	58.00	
		827-254-340-0000-23 O/M COMMUNICATION	38.66	
		813-254-340-0000-23 COMMUNICATION	47.49	
		827-254-340-0000-23 O/M COMMUNICATION	31.66	
		101-254-340-0000-10 O/M COMMUNICATION	125.12	
		101-254-340-0000-10 O/M COMMUNICATION	39.67	
		101-254-340-0000-13 O/M COMMUNICATION	68.59	
		101-254-340-0000-13 O/M COMMUNICATION	68.59	
		101-254-340-0000-15 O/M COMMUNICATION	125.12	
		101-254-340-0000-15 O/M COMMUNICATION	39.67	
		101-254-340-0000-16 O/M COMMUNICATION	62.73	
		101-254-340-0000-16 O/M COMMUNICATION	62.73	
		101-254-340-0000-16 O/M COMMUNICATION	62.73	
		101-254-340-0000-16 O/M COMMUNICATION	131.41	
		101-254-340-0000-16 O/M COMMUNICATION	155.11	
		101-254-340-0000-16 O/M COMMUNICATION	62.73	
		101-254-340-0000-16 O/M COMMUNICATION	62.73	
		101-254-340-0000-16 O/M COMMUNICATION	68.59	
		101-254-340-0000-16 O/M COMMUNICATION	68.59	
		101-254-340-0000-18 O/M COMMUNICATION	62.73	
		101-254-340-0000-18 O/M COMMUNICATION	62.73	
		101-254-340-0000-18 O/M COMMUNICATION	72.34	
		101-254-340-0000-18 O/M COMMUNICATION	41.54	
		101-254-340-0000-19 O/M COMMUNICATION	39.67	
		101-254-340-0000-19 O/M COMMUNICATION	29.82	
		101-254-340-0000-19 O/M COMMUNICATION	62.36	
		101-254-340-0000-19 O/M COMMUNICATION	62.36	
		101-254-340-0000-20 O/M COMMUNICATION	173.38	

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101-254-340-0000-22		O/M COMMUNICATION	178.17
101-254-340-0000-25		O/M COMMUNICATION	172.34
101-254-340-0000-30		O/M COMMUNICATION	21.40
101-254-340-0000-30		O/M COMMUNICATION	35.69
101-254-340-0000-30		O/M COMMUNICATION	20.19
101-254-340-0000-33		O/M COMMUNICATION	72.38
101-254-340-0000-33		O/M COMMUNICATION	66.52
101-254-340-0000-33		O/M COMMUNICATION	39.67
101-254-340-0000-33		O/M COMMUNICATION	66.52
101-254-340-0000-40		O/M COMMUNICATION	54.14
101-254-340-0000-41		O/M COMMUNICATION	61.09
101-254-340-0000-41		O/M COMMUNICATION	39.67
101-254-340-0000-43		O/M COMMUNICATION	62.36
101-254-340-0000-43		O/M COMMUNICATION	113.39
101-254-340-0000-43		O/M COMMUNICATION	113.39
101-254-340-0000-60		O/M COMMUNICATION	68.22
101-254-340-0000-60		O/M COMMUNICATION	732.82
101-254-340-0000-60		O/M COMMUNICATION	117.74
101-254-340-0000-60		O/M COMMUNICATION	62.36
101-254-340-0000-60		O/M COMMUNICATION	70.07
101-254-340-0000-60		O/M COMMUNICATION	411.77
101-254-340-0000-60		O/M COMMUNICATION	200.23
101-254-340-0000-60		O/M COMMUNICATION	58.07
101-254-340-0000-60		O/M COMMUNICATION	163.65
101-254-340-0000-60		O/M COMMUNICATION	72.62
101-254-340-0000-60		O/M COMMUNICATION	134.48
101-254-340-0000-60		O/M COMMUNICATION	2,267.17
101-254-340-0000-60		O/M COMMUNICATION	62.36
101-254-340-0000-60		O/M COMMUNICATION	85.82
101-254-340-0000-60		O/M COMMUNICATION	37.36
101-254-340-0000-60		O/M COMMUNICATION	62.36
101-254-340-0000-60		O/M COMMUNICATION	21.50
101-254-340-0000-60		O/M COMMUNICATION	36.30
101-254-340-0000-60		O/M COMMUNICATION	11.68
101-254-340-0000-60		O/M COMMUNICATION	53.46
101-254-340-0000-60		O/M COMMUNICATION	35.30
101-254-340-0000-50		O/M COMMUNICATION	2.15
101-254-340-0000-10		O/M COMMUNICATION	756.64
101-254-340-0000-13		O/M COMMUNICATION	650.93
101-254-340-0000-15		O/M COMMUNICATION	415.50
101-254-340-0000-16		O/M COMMUNICATION	2,952.46
101-254-340-0000-18		O/M COMMUNICATION	1,310.93

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	101-254-340-0000-19	O/M COMMUNICATION	712.56
	101-254-340-0000-20	O/M COMMUNICATION	97.31
	101-254-340-0000-22	O/M COMMUNICATION	531.63
	101-254-340-0000-24	O/M COMMUNICATION	602.31
	101-254-340-0000-25	O/M COMMUNICATION	3,216.62
	101-254-340-0000-30	O/M COMMUNICATION	194.30
	101-254-340-0000-33	O/M COMMUNICATION	459.49
	101-254-340-0000-34	O/M COMMUNICATION	1,565.70
	101-254-340-0000-37	O/M COMMUNICATION	79.85
	101-254-340-0000-40	O/M COMMUNICATION	711.21
	101-254-340-0000-41	O/M COMMUNICATION	1,037.53
	101-254-340-0000-43	O/M COMMUNICATION	3,977.56
	101-254-340-0000-51	O/M COMMUNICATION	227.55
	101-254-340-0000-60	O/M COMMUNICATION	8,374.49
* 193044	02/13/2020	068300 Craftsman Press, LLC	923.40
	101-233-410-0000-51	SCH ADM SUPPLIES	226.80
	101-113-410-0000-10	ELEM SUPPLIES	696.60
193045	02/13/2020	071360 Crown Cinema	168.00
	740-190-660-2100-40	RACE READERS-EXPENSES	168.00
* 193048	02/13/2020	408501 DreamBox Learning, Inc.	7,560.00
	237-112-345-0000-15	PRIMARY TECHNOLOGY	7,560.00
193049	02/13/2020	407610 Early Autism Project, Inc.	5,915.00
	175-213-313-0000-86	HEALTH CONTRACTED SERVICES	5,915.00
193050	02/13/2020	408467 EDU Healthcare LLC	4,710.36
	175-126-311-0000-13	SPEECH-CONTRACTED SERVICE	0.00
	175-126-311-0000-23	SPEECH CONSULTANT	0.00
	175-126-311-0000-52	SPEECH CONSULTANT	2,205.24
	175-126-311-0000-13	SPEECH-CONTRACTED SERVICE	0.00
	175-126-311-0000-23	SPEECH CONSULTANT	0.00
	175-126-311-0000-52	SPEECH CONSULTANT	2,505.12
* 193053	02/13/2020	408016 EMPLOYEE VENDOR	154.10
	101-266-332-0000-71	DP TRAVEL	154.10
193054	02/13/2020	408271 EMPLOYEE VENDOR	246.25
	201-224-332-9000-22	IMP INST INSR TRAVEL C/O	246.25
193055	02/13/2020	408615 EMPLOYEE VENDOR	234.16
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	234.16
193056	02/13/2020	400002 GOLDBERG, JACKIE	165.00
	752-001-730-1230-00	FEES-FIELD TRIPS	165.00
193057	02/13/2020	408081 Gordon Food Service, Inc.	466.88

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	786-272-660-3240-86	EXPENSES-COOKIE SALES	231.09	
	744-272-660-3240-44	EXPENSES-COOKIE SALES	100.71	
	737-272-660-3240-37	EXPENSES-COOKIE SALES	135.08	
193058	02/13/2020	408624 EMPLOYEE VENDOR		119.43
	101-266-332-0000-71	DP TRAVEL	119.43	
193059	02/13/2020	114050 Government Finance Officers Association		700.00
	101-252-640-0000-90	FISCAL DUES/FEES	700.00	
193060	02/13/2020	115850 Graybar Electric Company Inc.		1,568.72
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	1,568.72	
193061	02/13/2020	404235 Greg Bowers Towing		350.00
	101-254-323-0000-75	BUS MAINT & REPAIRS	350.00	
* 193067	02/13/2020	129550 EMPLOYEE VENDOR		113.85
	600-256-332-0000-72	FOOD TRAVEL	113.85	
* 193071	02/13/2020	402881 Lancaster Police Department		331.50
	101-258-395-0001-75	GAME SECURITY	331.50	
193072	02/13/2020	135530 Lenovo (United States) Inc.		2,583.36
	201-113-445-9000-41	ELEM TECH/SOFT SUPPLIES C/O	51.84	
	201-113-445-9000-41	ELEM TECH/SOFT SUPPLIES C/O	2,531.52	
* 193074	02/13/2020	170090 Mansfield Oil Co. of Gainesville, Inc.		9,311.53
	101-254-410-0001-75	O/M SUPPLIES GAS	3,891.29	
	155-254-410-0001-73	O/M SUPPLIES GAS	4,149.55	
	827-255-339-0000-23	STUDENT TRANSPORTATION	63.53	
	813-255-331-1000-23	STUDENT TRANSPORTATION	1,207.16	
* 193078	02/13/2020	400070 EMPLOYEE VENDOR		224.20
	101-212-332-0000-15	GUID TRAVEL	224.20	
193079	02/13/2020	408625 EMPLOYEE VENDOR		107.12
	101-266-332-0000-71	DP TRAVEL	107.12	
193080	02/13/2020	408490 Medmartonline.com		1,447.40
	203-122-410-0000-25	TMH-SUPPLIES	1,447.40	
193081	02/13/2020	408560 Melmark, Inc.		11,911.67
	203-161-373-0000-10	AUTISM TUITION TO OTHER ENTITY	11,911.67	
193082	02/13/2020	183875 EMPLOYEE VENDOR		363.96
	237-224-332-9000-16	IMP INST INSERV TRAVEL C/O	363.96	
* 193087	02/13/2020	197450 Northwestern High School		175.00
	716-271-660-3555-16	GIRLS SOCCER-EXPENDITURES	175.00	
* 193089	02/13/2020	407199 EMPLOYEE VENDOR		272.96
	820-223-332-0000-82	SSP TRAVEL	272.96	
* 193091	02/13/2020	408551 Professional Placement Resources, LLC		2,600.00

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		175-214-313-0000-86 PSYCH PUPIL SERVICES	2,600.00	
* 193093	02/13/2020	407020 EMPLOYEE VENDOR		110.98
		101-233-332-0000-52 SCH ADM TRAVEL	110.98	
* 193096	02/13/2020	408337 Parent		532.45
		203-128-331-0000-52 EH STUDENT TRANS	532.45	
* 193100	02/13/2020	236400 SC DEPARTMENT OF EDUCATION		392.79
		737-271-660-1105-37 BOOKS LOST/DAMAGED EXP	392.79	
* 193105	02/13/2020	400002 STEELE, LIBBY		170.00
		713-001-730-3325-00 5TH GRADE FIELD TRIPS-FEES	170.00	
* 193107	02/13/2020	408154 EMPLOYEE VENDOR		103.50
		600-256-332-0000-54 FOOD TRAVEL	103.50	
193108	02/13/2020	405737 EMPLOYEE VENDOR		116.96
		600-256-332-0000-33 FOOD TRAVEL	116.96	
* 193110	02/13/2020	265875 Sunshine Travel		1,325.25
		713-190-660-3315-13 EXPENSES-3RD GRADE FIELD TRIP	1,325.25	
* 193112	02/13/2020	405579 EMPLOYEE VENDOR		387.86
		203-214-332-0000-86 PSYCH TRAVEL	284.58	
		203-214-332-0000-86 PSYCH TRAVEL	103.28	
* 193116	02/13/2020	401938 VC3, Inc.		1,733.23
		558-253-345-5000-71 FAC-TECHNOLOGY	1,733.23	
193117	02/13/2020	407983 Vision Institute of South Carolina, The		2,078.70
		203-213-313-0000-86 HEALTH PUPIL SERVICES	2,078.70	
193118	02/13/2020	402568 Wade Hampton High School		635.00
		750-190-660-1580-50 STUDENT COUNCIL EXPENSES	635.00	
193119	02/13/2020	407368 EMPLOYEE VENDOR		153.47
		101-266-332-0000-71 DP TRAVEL	153.47	
* 193122	02/13/2020	295150 Wilson Language Training Corp		1,472.86
		203-125-410-0000-86 HH SUPPLIES	21.46	
		203-416-410-0000-86 LEA PMTS TO PUB CHARTER-SUPPLIES	1,451.40	
* 193125	02/24/2020	193465 NC Child Support		1,065.00
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,065.00	
193126	02/24/2020	238900 SC PEBA		2,110.77
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,110.77	
193127	02/24/2020	408494 South Carolina State Disbursement Unit		1,969.98
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	527.28	
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,442.70	
193128	02/21/2020	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	

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* 193131	02/20/2020	400564 Adorama, Inc.		2,334.00
		559-253-410-5023-30 FAC-ARTS/BAND SUPPLIES	2,334.00	
193132	02/20/2020	407979 All-In Test Prep, Inc.		2,000.00
		750-190-660-1290-50 GUIDANCE EXPENSES	2,000.00	
193133	02/20/2020	206200 All Star Sports		343.07
		716-271-660-1665-16 WRESTLING EXPENSES	245.00	
		716-271-660-1665-16 WRESTLING EXPENSES	19.60	
		716-271-660-1665-16 WRESTLING EXPENSES	12.00	
		716-271-660-1665-16 WRESTLING EXPENSES	40.25	
		716-271-660-1665-16 WRESTLING EXPENSES	3.22	
		716-271-660-1665-16 WRESTLING EXPENSES	23.00	
193134	02/20/2020	407522 AMF Bowling Centers, Inc.		1,966.39
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,966.39	
193135	02/20/2020	407522 AMF Bowling Centers, Inc.		1,996.17
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,996.17	
193136	02/20/2020	407689 applya Occupational Strategies		148.50
		101-255-290-0000-75 TRANS OTHER BENEFITS	148.50	
* 193138	02/20/2020	404062 B&K Pro Audio and Lighting, LLC		2,495.15
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	2,495.15	
193139	02/20/2020	402564 EMPLOYEE VENDOR		380.01
		737-271-660-1235-37 FINE ART NON-INSTR EXP	380.01	
193140	02/20/2020	402151 GL Group, Inc.		28,580.04
		558-253-560-5507-41 FAC-CLASSROOM LIBRARY BOOKS	1,677.43	
		559-253-430-5507-41 FAC-CLASSROOM LIBRARY BOOKS	10,710.21	
		558-253-560-5507-41 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-41 FAC-CLASSROOM LIBRARY BOOKS	486.71	
		558-253-560-5507-41 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-41 FAC-CLASSROOM LIBRARY BOOKS	486.99	
		558-253-560-5507-41 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-41 FAC-CLASSROOM LIBRARY BOOKS	494.32	
		558-253-560-5507-41 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-41 FAC-CLASSROOM LIBRARY BOOKS	497.05	
		558-253-560-5507-41 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-41 FAC-CLASSROOM LIBRARY BOOKS	497.72	
		558-253-560-5507-41 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-41 FAC-CLASSROOM LIBRARY BOOKS	492.63	
		558-253-560-5507-41 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-41 FAC-CLASSROOM LIBRARY BOOKS	495.73	
		558-253-560-5507-41 FAC-CLASSROOM LIBRARY BOOKS	0.00	
		559-253-430-5507-41 FAC-CLASSROOM LIBRARY BOOKS	489.77	

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558-253-560-5507-41		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-41		FAC-CLASSROOM LIBRARY BOOKS	487.92
558-253-560-5507-41		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-41		FAC-CLASSROOM LIBRARY BOOKS	497.68
558-253-560-5507-41		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-41		FAC-CLASSROOM LIBRARY BOOKS	500.61
558-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-51		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	83.69
558-253-560-5507-51		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-51		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	4.10
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	274.04
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	0.00
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	497.84
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	0.00
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	493.19
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	0.00
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	503.33
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	0.00
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	60.44
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	438.77
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	441.49
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	443.05
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	497.74
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	377.62
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	517.39
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	499.69
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	421.37
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	542.36
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	284.39
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	223.98
558-253-560-5507-19		FAC-CLASSROOM LIBRARY BOOKS	0.00
559-253-430-5507-19		FAC-CLASSROOM LIBRARY BOOKS CLASSRO	276.07

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		558-253-560-5507-19 FAC-CLASSROOM LIBRARY BOOKS	0.00
		559-253-430-5507-19 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	496.77
		558-253-560-5507-19 FAC-CLASSROOM LIBRARY BOOKS	0.00
		559-253-430-5507-19 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	503.80
		558-253-560-5507-19 FAC-CLASSROOM LIBRARY BOOKS	0.00
		559-253-430-5507-19 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	499.73
		558-253-560-5507-19 FAC-CLASSROOM LIBRARY BOOKS	0.00
		559-253-430-5507-19 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	506.21
		558-253-560-5507-19 FAC-CLASSROOM LIBRARY BOOKS	0.00
		559-253-430-5507-19 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	1,878.21
193141	02/20/2020	403731 Budd Group, The	311,265.00
		155-254-322-0000-73 O/M CLEANING	311,265.00
193142	02/20/2020	407978 EMPLOYEE VENDOR	119.06
		224-224-332-0020-82 IMP INSTR INSERV TRAVEL	119.06
193143	02/20/2020	043200 Camcor, Inc.	8,596.18
		563-253-445-7004-33 FAC-TECH SUPPLIES	8,596.18
193144	02/20/2020	051500 CDW-G	1,571.14
		563-253-545-7018-55 FAC-TECH EQUIPMENT	1,571.14
* 193146	02/20/2020	057200 City of Lancaster	7,520.05
		101-258-395-0000-75 SECURITY-OTH PROF SERV	7,520.05
* 193148	02/20/2020	408657 EMPLOYEE VENDOR	246.25
		201-224-332-9000-22 IMP INST INSE TRAVEL C/O	246.25
193149	02/20/2020	071590 Computer Software Innovations, Inc.	7,500.00
		559-253-345-5000-71 FAC-TECHNOLOGY	7,500.00
193150	02/20/2020	071325 EMPLOYEE VENDOR	196.50
		101-233-332-0000-25 SCH ADM TRAVEL	196.50
193151	02/20/2020	408412 Crystal Springs	237.87
		722-271-660-1205-22 NON-INSTR FACULTY FUND EXP	237.87
193152	02/20/2020	408627 Dry, Eric	930.00
		155-254-323-0009-50 O/M R&M ELECTRIC	930.00
193153	02/20/2020	408467 EDU Healthcare LLC	1,774.12
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00
		175-126-311-0000-23 SPEECH CONSULTANT	0.00
		175-126-311-0000-52 SPEECH CONSULTANT	1,774.12
193154	02/20/2020	402373 EMPLOYEE VENDOR	118.75
		850-224-332-0000-30 IMP INSTR INSERV TRAVEL	118.75
193155	02/20/2020	406588 EMPLOYEE VENDOR	195.62
		101-266-332-0000-71 DP TRAVEL	195.62

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* 193157	02/20/2020	406114 Flowers Baking Co. of Jamestown, LLC		1,997.80
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	10.80	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	67.68	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	31.68	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	134.64	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	76.32	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	107.88	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	156.60	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	76.32	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	83.52	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	154.80	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	102.24	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	97.92	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	40.32	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	169.60	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	67.02	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	20.88	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	150.48	
		600-256-460-0008-52 FOOD-BAKERY BREADS	36.00	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	40.32	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	20.16	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	40.32	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	20.16	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	40.32	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	14.40	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	40.32	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	67.50	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	64.80	
* 193159	02/20/2020	407517 Gaither Tree Service		2,500.00
		155-254-323-0006-30 O/M R&M GROUNDS	2,500.00	
193160	02/20/2020	107250 Gameday Sports & Award		1,973.32
		716-271-660-1071-16 BASEBALL-SPECIAL EXPENSES	1,804.00	
		716-271-660-1071-16 BASEBALL-SPECIAL EXPENSES	144.32	
		716-271-660-1071-16 BASEBALL-SPECIAL EXPENSES	25.00	
* 193162	02/20/2020	408081 Gordon Food Service, Inc.		101,204.44
		600-256-410-0000-25 FOOD SUPPLIES	-19.48	
		600-256-460-0003-25 FOOD FOOD CANNED FRT/VEG	-20.04	
		600-256-460-0004-33 FOOD F00D CEREAL/PASTRY	-20.24	
		600-256-460-0002-51 FOOD FOOD FROZEN FRT/VEG	-27.80	

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600-256-410-0000-34		FOOD SUPPLIES	241.11
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	561.23
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	536.75
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	304.66
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	170.67
600-256-460-0005-34		FOOD FOOD OTHER	569.10
600-256-410-0000-15		FOOD SUPPLIES	179.64
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	338.61
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	506.84
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	213.77
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	573.44
600-256-460-0005-15		FOOD FOOD OTHER	260.80
600-256-410-0000-53		FOOD SUPPLIES	448.55
600-256-410-0001-53		FOOD SUPPLIES CHEMICALS	15.88
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	583.80
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	669.24
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	90.52
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	57.56
600-256-460-0005-53		FOOD FOOD OTHER	612.10
600-256-410-0000-52		FOOD SUPPLIES	405.73
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,070.10
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	467.53
600-256-460-0003-52		FOOD-CANNED FRT/VEG	193.96
600-256-460-0004-52		FOOD-CEREAL/PASTRY	113.17
600-256-460-0005-52		FOOD-OTHER	919.14
600-256-410-0000-19		FOOD SUPPLIES	310.57
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	291.75
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	462.47
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	193.89
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	141.59
600-256-460-0005-19		FOOD FOOD OTHER	454.12
600-256-410-0000-10		FOOD SUPPLIES	139.39
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	686.83
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	337.52
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	104.95
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	80.68
600-256-460-0005-10		FOOD FOOD OTHER	172.18
600-256-410-0000-22		FOOD SUPPLIES	214.08
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	2,260.99
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	622.78
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	180.69
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	164.32

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600-256-460-0005-22		FOOD FOOD OTHER	604.14
600-256-410-0000-13		FOOD SUPPLIES	406.88
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,333.22
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	1,278.74
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	100.95
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	184.93
600-256-460-0005-13		FOOD FOOD OTHER	511.31
600-256-410-0000-51		FOOD SUPPLIES	296.68
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	696.08
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	605.24
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	218.26
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	266.89
600-256-460-0005-51		FOOD FOOD OTHER	477.65
600-256-410-0000-50		FOOD SUPPLIES	289.50
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,436.71
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	901.40
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	137.51
600-256-460-0005-50		FOOD FOOD OTHER	1,148.76
600-256-460-0006-50		FOOD FOOD MILK	36.28
600-256-410-0000-54		FOOD SUPPLIES	123.79
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	478.16
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	513.89
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	237.22
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	39.30
600-256-460-0005-54		FOOD FOOD OTHER	463.60
600-256-410-0000-20		FOOD SUPPLIES	303.45
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	682.19
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	888.45
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	244.69
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	378.52
600-256-460-0005-20		FOOD FOOD OTHER	396.21
600-256-410-0000-16		FOOD SUPPLIES	401.82
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,961.53
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,122.52
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	601.92
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	184.11
600-256-460-0005-16		FOOD FOOD OTHER	937.03
600-256-410-0000-25		FOOD SUPPLIES	108.89
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	950.81
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	519.05
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	109.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	235.30
600-256-460-0005-25		FOOD FOOD OTHER	777.07
600-256-410-0000-23		FOOD SUPPLIES	61.49
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	367.53
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	181.27
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	263.21
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	301.74
600-256-460-0005-23		FOOD FOOD OTHER	185.83
600-256-410-0000-30		FOOD SUPPLIES	119.87
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	15.29
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,213.24
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	496.78
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	44.50
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	130.20
600-256-460-0005-30		FOOD FOOD OTHER	448.54
600-256-410-0000-37		FOOD SUPPLIES	92.78
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	483.62
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	132.67
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	83.91
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	104.27
600-256-460-0005-37		FOOD FOOD OTHER	529.78
600-256-410-0000-33		FOOD SUPPLIES	243.28
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	317.21
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	247.01
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	63.28
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	292.22
600-256-460-0005-33		FOOD FOOD OTHER	209.26
600-256-410-0000-34		FOOD SUPPLIES	47.04
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	613.64
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	332.93
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	316.32
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	391.44
600-256-460-0005-34		FOOD FOOD OTHER	352.78
600-256-410-0000-43		FOOD SUPPLIES	71.87
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,692.36
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	675.81
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	51.89
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	67.69
600-256-460-0005-43		FOOD FOOD OTHER	375.72
600-256-410-0000-40		FOOD SUPPLIES	168.07
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	939.68
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	310.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	88.17
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	10.67
600-256-460-0005-40		FOOD FOOD OTHER	603.42
600-256-410-0000-41		FOOD SUPPLIES	178.83
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	575.54
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	378.75
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	170.09
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	365.85
600-256-460-0005-41		FOOD FOOD OTHER	530.05
600-256-410-0000-53		FOOD SUPPLIES	210.21
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	194.13
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	91.89
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	302.08
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	461.16
600-256-460-0005-53		FOOD FOOD OTHER	353.94
600-256-410-0000-16		FOOD SUPPLIES	274.20
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,277.94
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	86.47
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	54.78
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	150.07
600-256-460-0005-16		FOOD FOOD OTHER	479.29
600-256-410-0000-20		FOOD SUPPLIES	215.55
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	838.09
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	281.70
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	295.65
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	393.13
600-256-460-0005-20		FOOD FOOD OTHER	601.35
600-256-410-0000-15		FOOD SUPPLIES	255.84
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	712.63
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	166.72
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	262.82
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	463.78
600-256-460-0005-15		FOOD FOOD OTHER	273.87
600-256-410-0000-22		FOOD SUPPLIES	224.75
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,677.51
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	265.50
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	436.90
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	530.60
600-256-460-0005-22		FOOD FOOD OTHER	694.11
740-271-660-2100-40		NON-INSTR RACE-READERS EXP	78.46
716-272-660-3497-16		TMD ENTERPRISE EXPENSES	316.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-50		FOOD SUPPLIES	233.56
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	953.93
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	823.60
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	100.56
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	76.55
600-256-460-0005-50		FOOD FOOD OTHER	1,400.97
600-256-410-0000-54		FOOD SUPPLIES	158.22
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	576.34
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	225.61
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	81.45
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	489.52
600-256-460-0005-54		FOOD FOOD OTHER	296.28
600-256-460-0007-54		FOOD FOOD ICE CREAM	32.80
600-256-410-0000-52		FOOD SUPPLIES	225.10
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,031.00
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	316.97
600-256-460-0003-52		FOOD-CANNED FRT/VEG	136.49
600-256-460-0004-52		FOOD-CEREAL/PASTRY	87.82
600-256-460-0005-52		FOOD-OTHER	1,479.39
600-256-410-0000-51		FOOD SUPPLIES	227.06
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	422.87
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	69.72
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	148.31
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	443.61
600-256-460-0005-51		FOOD FOOD OTHER	546.91
600-256-410-0000-10		FOOD SUPPLIES	74.44
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	265.37
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	424.51
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	163.66
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	410.18
600-256-460-0005-10		FOOD FOOD OTHER	658.69
600-256-410-0000-19		FOOD SUPPLIES	118.60
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	410.51
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	231.81
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	170.50
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	354.71
600-256-460-0005-19		FOOD FOOD OTHER	315.67
600-256-410-0000-13		FOOD SUPPLIES	270.52
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	359.41
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	345.69
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	264.65
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	564.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-13		FOOD FOOD OTHER	540.22
600-256-410-0000-33		FOOD SUPPLIES	52.65
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	323.31
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	159.74
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	23.01
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	297.94
600-256-460-0005-33		FOOD FOOD OTHER	271.39
600-256-410-0000-40		FOOD SUPPLIES	127.29
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	747.65
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	78.11
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	19.84
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	143.59
600-256-460-0005-40		FOOD FOOD OTHER	408.65
600-256-410-0000-43		FOOD SUPPLIES	235.86
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	592.69
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	449.75
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	20.04
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	161.55
600-256-460-0005-43		FOOD FOOD OTHER	504.61
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	292.52
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	501.86
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	368.46
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	276.51
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	308.93
600-256-460-0005-34		FOOD FOOD OTHER	172.72
600-256-410-0000-30		FOOD SUPPLIES	310.81
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,059.75
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	453.11
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	182.63
600-256-460-0005-30		FOOD FOOD OTHER	428.91
600-256-410-0000-23		FOOD SUPPLIES	161.18
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	316.11
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	83.57
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	100.22
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	104.75
600-256-460-0005-23		FOOD FOOD OTHER	115.12
600-256-410-0000-25		FOOD SUPPLIES	182.02
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	996.20
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	90.00
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	70.86
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	108.23

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	600-256-460-0005-25	FOOD FOOD OTHER	118.12	
	600-256-410-0000-41	FOOD SUPPLIES	186.63	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	537.64	
	600-256-460-0002-41	FOOD FOOD FROZEN FRT/VEG	252.44	
	600-256-460-0003-41	FOOD FOOD CANNED FRT/VEG	188.63	
	600-256-460-0004-41	FOOD F00D CEREAL/PASTRY	402.56	
	600-256-460-0005-41	FOOD FOOD OTHER	198.89	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	693.55	
	600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	124.54	
	600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	70.93	
	600-256-460-0004-37	FOOD F00D CEREAL/PASTRY	127.23	
	600-256-460-0005-37	FOOD FOOD OTHER	188.40	
193163	02/20/2020	056215 Halligan Mahoney & Williams		6,191.25
	101-231-319-0000-62	BOARD LEGAL SERVICES	6,191.25	
193164	02/20/2020	121585 Harris Integrated Solutions, Inc.		2,505.40
	155-254-323-0007-73	O/M R&M HEATING & A/C	1,598.86	
	155-254-323-0007-73	O/M R&M HEATING & A/C	906.54	
193165	02/20/2020	127400 High School Sports Report, Inc.		500.00
	743-271-660-1250-43	FOOTBALL EXPENSES	500.00	
193166	02/20/2020	408651 Hilliard, Theresa		700.00
	101-113-410-0000-22	ELEM SUPPLIES	700.00	
193167	02/20/2020	408612 Ingram, Tyrone		150.00
	725-271-660-1791-25	EXPENSES	150.00	
193168	02/20/2020	140700 J G ENVIRONMENTAL CONTROL, INC		3,597.62
	155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	3,597.62	
* 193172	02/20/2020	408300 King's Daughters' School, The		6,250.00
	203-128-373-0000-52	EH - TUITION TO OTHER ENTITY	6,250.00	
	203-128-373-9001-52	EH-TUITION TO OTHER ENTITY-C/O	0.00	
* 193174	02/20/2020	406381 KR Systems		2,402.64
	101-258-323-0000-75	SECURITY-R/M	970.20	
	101-258-323-0000-75	SECURITY-R/M	270.00	
	101-258-323-0000-75	SECURITY-R/M	352.44	
	101-258-323-0000-75	SECURITY-R/M	180.00	
	101-258-323-0000-75	SECURITY-R/M	90.00	
	101-258-323-0000-75	SECURITY-R/M	90.00	
	101-258-323-0000-75	SECURITY-R/M	270.00	
	101-258-323-0000-75	SECURITY-R/M	180.00	
193175	02/20/2020	155695 Lancaster County EMS		4,140.00
	101-258-395-0000-75	SECURITY-OTH PROF SERV	4,140.00	

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* 193178	02/20/2020	154021 L.L. John's Heating & Air, Inc.	5,758.50
		155-254-323-0007-73 O/M R&M HEATING & A/C	5,758.50
193179	02/20/2020	408214 LLoyd's Soccer	6,079.28
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	5,443.90
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	435.51
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	199.87
193180	02/20/2020	165900 Lowes Commercial Services	2,055.88
		559-253-410-5022-34 FAC-FURNITURE	513.97
		559-253-410-5022-33 FAC-FURNITURE	1,541.91
* 193183	02/20/2020	179650 Mid-Carolina AHEC, Inc.	130.00
		743-271-660-1296-43 NON-INSTR EXPENSES HEALTH SCIENCE	130.00
* 193186	02/20/2020	405272 Quadient, Inc.	141.00
		101-232-325-0000-60 SUPT RENTALS	141.00
193187	02/20/2020	406964 One if by Land Tours, Inc.	8,276.00
		741-190-660-1230-41 FIELD TRIP EXPENSES	8,276.00
193188	02/20/2020	408669 Parent	300.00
		712-271-660-1010-12 NON-INSTR ADMIN SUPPLIES	300.00
193189	02/20/2020	403065 EMPLOYEE VENDOR	137.43
		600-256-332-0000-72 FOOD TRAVEL	137.43
* 193191	02/20/2020	408551 Professional Placement Resources, LLC	1,950.00
		175-214-313-0000-86 PSYCH PUPIL SERVICES	1,950.00
193192	02/20/2020	408665 Project Resources Group (Duke Energy)	2,499.99
		155-254-323-0009-41 O/M R&M ELECTRIC	2,499.99
193193	02/20/2020	403507 EMPLOYEE VENDOR	110.80
		101-211-332-0000-89 TRUANCY-TRAVEL	110.80
* 193195	02/20/2020	407162 Regions Bank	806.25
		101-252-640-0000-90 FISCAL DUES/FEES	806.25
* 193197	02/20/2020	408492 Riverside Assessments, LLC	434.65
		203-214-410-0000-86 PSYCH SUPPLIES	434.65
193198	02/20/2020	232900 SAFETY KLEEN SYSTEMS INC	511.76
		101-115-410-0000-30 VOC SUPPLIES	511.76
193199	02/20/2020	237740 SC FFA Association	885.00
		743-271-660-1220-43 FFA-NON INSTR EXPENSES	790.00
		743-271-660-1220-43 FFA-NON INSTR EXPENSES	95.00
193200	02/20/2020	237900 SC HIGH SCHOOL LEAGUE	117.20
		750-001-710-1665-00 WRESTLING TICKET SALES	117.20
193201	02/20/2020	402233 SCHOSA	400.00
		743-271-660-1296-43 NON-INSTR EXPENSES HEALTH SCIENCE	400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
193202	02/20/2020	407034 Seth's Giving Tree		200.00
		743-271-660-1580-43 NON-INSTR EXPENSES	200.00	
* 193207	02/20/2020	405349 Stamm Travel		425.00
		740-190-660-1231-40 EXPENSES	425.00	
193208	02/20/2020	260555 STANDARD INSURANCE COMPANY		185.64
		101-232-230-0000-60 SUPT SOCIAL SECURITY	185.64	
193209	02/20/2020	262300 Steele's Mechanical, LLC		94,107.79
		558-253-323-5001-16 FAC-HTG & COOLING	0.00	
		558-253-520-5001-16 FAC-HTG/COOLING	94,107.79	
193210	02/20/2020	262275 EMPLOYEE VENDOR		138.00
		101-233-332-0000-40 SCH ADM TRAVEL	138.00	
193211	02/20/2020	265875 Sunshine Travel		1,950.00
		716-271-660-1075-16 BASKETBALL EXPENSES	1,000.00	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	950.00	
193212	02/20/2020	405288 Surcees		151.40
		737-271-660-1235-37 FINE ART NON-INSTR EXP	32.40	
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	54.00	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	65.00	
193213	02/20/2020	408636 Tawio Barksdale		1,250.00
		201-224-312-9000-13 IMP INST INSERV CONSULTANT	500.00	
		201-224-312-9000-13 IMP INST INSERV CONSULTANT	750.00	
* 193215	02/20/2020	408321 Thompson Turner Construction		144,489.26
		563-253-410-7004-33 FAC-FURNITURE	0.00	
		563-253-520-7004-33 FAC-CONSTRUCTION	62,987.47	
		563-253-520-7004-90 FAC-CONTINGENCY	0.00	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	0.00	
		563-253-410-7005-34 FAC-FURNITURE	0.00	
		563-253-520-7005-34 FAC-CONSTRUCTION	81,501.79	
		563-253-520-7005-90 FAC-CONTINGENCY	0.00	
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	0.00	
* 193220	02/20/2020	403550 Unity ARP Church		200.00
		201-224-332-0000-41 IMP INST INSER TRAVEL	50.00	
		201-224-332-0000-41 IMP INST INSER TRAVEL	50.00	
		201-224-332-0000-41 IMP INST INSER TRAVEL	50.00	
		201-224-332-0000-41 IMP INST INSER TRAVEL	50.00	
193221	02/20/2020	406103 Universal Melody Services		2,100.60
		559-253-410-5023-40 FAC-ARTS/BAND SUPPLIES	939.60	
		559-253-410-5023-40 FAC-ARTS/BAND SUPPLIES	0.00	
		559-253-410-5023-43 FAC-ARTS/BAND SUPPLIES	1,161.00	

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193222	02/20/2020	407032 Vanguard Modular Building Systems, LLC		19,786.68
		155-254-325-0000-50 R&M-Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	1,375.92	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,894.32	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
		155-254-325-0000-53 R/M-Equipment Rentals	1,149.12	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-50 R&M-Rentals	2,932.20	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
* 193228	02/20/2020	402980 EMPLOYEE VENDOR		267.50
		329-224-332-0018-30 IMP INSTR INSERV TRAVEL	267.50	
193229	02/29/2020	057192 Metlife c/o Fascore, LLC		27,379.21
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	27,379.21	
193230	02/29/2020	273650 TIAA-CREF as Agent for JPM		24,338.75
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	24,338.75	
193231	02/29/2020	009200 VALIC Trust Company		26,023.90
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	26,023.90	
193232	02/27/2020	406871 Allied Interstate LLC		148.50
		101-000-457-0001-00 STLOAN-STUDENT LOAN	148.50	
193233	02/27/2020	408354 APE Graphics LLC		311.04
		752-190-660-1005-52 ACADEMIC CHALL INSTRU EXPENSES	311.04	
* 193237	02/27/2020	402151 GL Group, Inc.		18,598.26
		559-253-430-5507-18 FAC-CLASSROOM LIBRARY BOOKS	10,003.82	
		559-253-430-5507-18 FAC-CLASSROOM LIBRARY BOOKS	296.25	
		237-112-410-0000-19 PRIMARY SUPPLIES	4,896.22	
		237-113-410-0000-19 ELEM SUPPLIES	3,401.97	
193238	02/27/2020	033925 EMPLOYEE VENDOR		227.70
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	75.90	
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	75.90	
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	75.90	
193239	02/27/2020	406327 Bridgeway Solutions, Inc.		1,879.47
		101-258-410-0008-75 SECURITY-SUPPLIES-ID BADGES	1,879.47	
193240	02/27/2020	406547 Bright Star Children's Theatre		695.00
		712-190-660-1230-12 FIELD TRIP EXPENSES	695.00	
193241	02/27/2020	403731 Budd Group, The		2,696.00
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	648.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	384.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	88.00	

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		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	824.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	752.00	
193242	02/27/2020	048450 Catawba Umpires Association		430.00
		716-271-660-1070-16 BASEBALL EXPENSES	430.00	
193243	02/27/2020	408485 Champion Teamwear		1,133.73
		752-271-660-1140-52 EXPENSES-CHEERLEADER	1,133.73	
193244	02/27/2020	406779 Cobb Pediatric Therapy Services, LLC		42,446.25
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	42,446.25	
193245	02/27/2020	404793 Colonial Life		42,243.68
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	42,243.68	
* 193247	02/27/2020	157300 Comporium Communications		1,202.70
		101-254-340-0000-54 O/M-COMMUNICATION	1,202.70	
193248	02/27/2020	407010 Cox, Robin W.		450.00
		741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP	450.00	
193249	02/27/2020	071200 Cromers Cafeteria		750.00
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	750.00	
193250	02/27/2020	408412 Crystal Springs		336.28
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	336.28	
193251	02/27/2020	408474 DarverKelly, LLP		5,500.00
		801-223-395-0000-12 SSP-OTH PROF SERVICES	500.00	
		801-233-318-0000-12 AUDIT SERVICES	5,000.00	
193252	02/27/2020	407168 Department of Administration		1,078.15
		101-266-345-0000-71 DP-TECHNOLOGY	1,078.15	
* 193255	02/27/2020	407610 Early Autism Project, Inc.		1,207.50
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	1,207.50	
193256	02/27/2020	408467 EDU Healthcare LLC		2,590.12
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00	
		175-126-311-0000-23 SPEECH CONSULTANT	0.00	
		175-126-311-0000-52 SPEECH CONSULTANT	2,590.12	
* 193258	02/27/2020	406114 Flowers Baking Co. of Jamestown, LLC		1,190.72
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	65.52	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	117.72	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	35.64	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	48.24	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	27.00	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	66.96	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	188.64	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	34.56	

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	600-256-460-0008-54	FOOD FOOD BAKERY BREADS	43.20	
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	65.52	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	46.32	
	600-256-460-0008-52	FOOD-BAKERY BREADS	128.00	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	56.64	
	600-256-460-0008-25	FOOD FOOD BAKERY BREADS	110.52	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	105.84	
* 193260	02/27/2020	408616 Galls LLC		2,495.28
	329-115-410-0019-18	VOC SUPPLIES	725.80	
	329-115-410-0019-18	VOC SUPPLIES	24.33	
	329-115-410-0019-18	VOC SUPPLIES	58.06	
	329-115-410-0019-18	VOC SUPPLIES	904.40	
	329-115-410-0019-18	VOC SUPPLIES	30.18	
	329-115-410-0019-18	VOC SUPPLIES	72.36	
	329-115-410-0019-18	VOC SUPPLIES	115.80	
	329-115-410-0019-18	VOC SUPPLIES	3.93	
	329-115-410-0019-18	VOC SUPPLIES	9.26	
	329-115-410-0019-18	VOC SUPPLIES	495.00	
	329-115-410-0019-18	VOC SUPPLIES	16.56	
	329-115-410-0019-18	VOC SUPPLIES	39.60	
193261	02/27/2020	408081 Gordon Food Service, Inc.		52,017.38
	722-272-660-3240-22	EXPENSES-COKIE SALES	234.78	
	786-272-660-3240-86	EXPENSES-COOKIE SALES	259.65	
	600-256-460-0004-51	FOOD F00D CEREAL/PASTRY	-21.39	
	600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	-10.67	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	-31.18	
	600-256-410-0000-15	FOOD SUPPLIES	126.52	
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	1,284.12	
	600-256-460-0002-15	FOOD FOOD FROZEN FRT/VEG	537.32	
	600-256-460-0003-15	FOOD FOOD CANNED FRT/VEG	181.92	
	600-256-460-0004-15	FOOD F00D CEREAL/PASTRY	324.41	
	600-256-460-0005-15	FOOD FOOD OTHER	376.25	
	600-256-410-0000-22	FOOD SUPPLIES	227.28	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	1,360.99	
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	303.85	
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	145.94	
	600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	253.00	
	600-256-460-0005-22	FOOD FOOD OTHER	399.86	
	600-256-410-0000-19	FOOD SUPPLIES	119.52	
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	381.05	
	600-256-460-0002-19	FOOD FOOD FROZEN FRT/VEG	285.73	
	600-256-460-0003-19	FOOD FOOD CANNED FRT/VEG	250.18	
	600-256-460-0004-19	FOOD F00D CEREAL/PASTRY	40.99	

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600-256-460-0005-19		FOOD FOOD OTHER	346.68
600-256-410-0000-54		FOOD SUPPLIES	353.56
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	703.59
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	415.08
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	228.36
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	33.19
600-256-460-0005-54		FOOD FOOD OTHER	661.63
600-256-410-0000-16		FOOD SUPPLIES	537.73
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,192.87
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	942.92
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	107.51
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	148.15
600-256-460-0005-16		FOOD FOOD OTHER	676.30
600-256-410-0000-53		FOOD SUPPLIES	115.73
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	571.39
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	639.64
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	99.92
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	39.30
600-256-460-0005-53		FOOD FOOD OTHER	611.19
600-256-460-0007-53		FOOD FOOD ICE CREAM	49.20
600-256-410-0000-20		FOOD SUPPLIES	122.97
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	810.19
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	262.05
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	247.12
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	262.16
600-256-460-0005-20		FOOD FOOD OTHER	522.19
600-256-410-0000-51		FOOD SUPPLIES	343.02
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	720.57
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	662.97
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	449.07
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	391.18
600-256-460-0005-51		FOOD FOOD OTHER	584.49
600-256-410-0000-13		FOOD SUPPLIES	235.76
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	963.62
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	590.07
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	521.79
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	308.77
600-256-460-0005-13		FOOD FOOD OTHER	300.18
600-256-410-0000-52		FOOD SUPPLIES	195.71
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,034.26
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	515.65
600-256-460-0003-52		FOOD-CANNED FRT/VEG	39.68

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600-256-460-0004-52		FOOD-CEREAL/PASTRY	364.00
600-256-460-0005-52		FOOD-OTHER	642.64
600-256-410-0000-50		FOOD SUPPLIES	182.69
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,573.33
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	576.52
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	16.04
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	42.95
600-256-460-0005-50		FOOD FOOD OTHER	1,287.29
600-256-410-0000-10		FOOD SUPPLIES	452.01
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,021.75
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	433.29
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	303.71
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	169.24
600-256-460-0005-10		FOOD FOOD OTHER	350.10
600-256-410-0000-23		FOOD SUPPLIES	52.50
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	236.93
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	48.72
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	351.30
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	145.32
600-256-460-0005-23		FOOD FOOD OTHER	124.55
600-256-410-0000-25		FOOD SUPPLIES	161.91
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	840.20
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	287.95
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	63.32
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	324.02
600-256-460-0005-25		FOOD FOOD OTHER	445.66
600-256-410-0000-33		FOOD SUPPLIES	145.66
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	368.81
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	301.99
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	94.38
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	171.23
600-256-460-0005-33		FOOD FOOD OTHER	432.44
600-256-410-0000-37		FOOD SUPPLIES	288.57
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	15.59
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,136.18
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	583.16
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	138.44
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	179.52
600-256-460-0005-37		FOOD FOOD OTHER	255.10
600-256-410-0000-30		FOOD SUPPLIES	106.29
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,174.83

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	600-256-460-0002-30	FOOD FOOD FROZEN FRT/VEG	501.92	
	600-256-460-0003-30	FOOD FOOD CANNED FRT/VEG	86.92	
	600-256-460-0004-30	FOOD F00D CEREAL/PASTRY	239.23	
	600-256-460-0005-30	FOOD FOOD OTHER	338.10	
	600-256-410-0000-34	FOOD SUPPLIES	266.86	
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	343.92	
	600-256-460-0002-34	FOOD FOOD FROZEN FRT/VEG	411.73	
	600-256-460-0003-34	FOOD FOOD CANNED FRT/VEG	263.80	
	600-256-460-0004-34	FOOD F00D CEREAL/PASTRY	446.92	
	600-256-460-0005-34	FOOD FOOD OTHER	632.14	
	600-256-410-0000-43	FOOD SUPPLIES	156.92	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	1,267.97	
	600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	544.22	
	600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG	36.94	
	600-256-460-0004-43	FOOD F00D CEREAL/PASTRY	198.02	
	600-256-460-0005-43	FOOD FOOD OTHER	545.66	
	600-256-410-0000-41	FOOD SUPPLIES	177.27	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	703.81	
	600-256-460-0002-41	FOOD FOOD FROZEN FRT/VEG	477.49	
	600-256-460-0003-41	FOOD FOOD CANNED FRT/VEG	64.22	
	600-256-460-0004-41	FOOD F00D CEREAL/PASTRY	230.85	
	600-256-460-0005-41	FOOD FOOD OTHER	585.44	
	600-256-410-0000-40	FOOD SUPPLIES	80.09	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	449.85	
	600-256-460-0002-40	FOOD FOOD FROZEN FRT/VEG	22.42	
	600-256-460-0003-40	FOOD FOOD CANNED FRT/VEG	83.59	
	600-256-460-0004-40	FOOD F00D CEREAL/PASTRY	164.63	
	600-256-460-0005-40	FOOD FOOD OTHER	218.79	
193262	02/27/2020	407759 Great Minds, LLC		21,726.80
	237-112-410-0000-10	PRIMARY SUPPLIES	11,076.90	
	237-112-410-0000-19	PRIMARY SUPPLIES	6,247.37	
	237-113-410-0000-19	ELEM SUPPLIES	4,402.53	
193263	02/27/2020	407095 Holland, Gretchen D., Trustee		1,652.00
	101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,652.00	
* 193265	02/27/2020	136950 Indian Land High School-Band Booster Clu		1,510.00
	752-190-660-1060-52	BAND EXPENSES	1,510.00	
193266	02/27/2020	136950 Indian Land High School-Band Booster Clu		2,000.00
	752-190-660-1060-52	BAND EXPENSES	2,000.00	
193267	02/27/2020	406381 KR Systems		2,476.44
	101-258-323-0000-75	SECURITY-R/M	2,476.44	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 193269	02/27/2020	408677 Lando Law Firm, LLC		5,000.00
		750-001-720-1435-00 PHYSICAL EDUCATION SALES	5,000.00	
193270	02/27/2020	158125 LANDRUM HIGH SCHOOL		193.60
		730-001-710-1076-00 ADMISSIONS-GIRL'S BASKETBALL	193.60	
193271	02/27/2020	401100 Lighthouse Care Center of Augusta		2,205.00
		101-145-311-0000-86 PMTS TO INSTITUTIONS	2,205.00	
* 193273	02/27/2020	408285 ManhattanLife		7,314.81
		101-000-455-0004-00 KANAWHA INSURANCE W/H	7,314.81	
193274	02/27/2020	170500 Marianna Industries, Inc.		1,865.95
		329-115-410-0019-18 VOC SUPPLIES	1,865.95	
193275	02/27/2020	407872 EMPLOYEE VENDOR		184.06
		203-126-332-0000-86 SPEECH TRAVEL	44.63	
		203-126-332-0000-86 SPEECH TRAVEL	139.43	
* 193278	02/27/2020	404206 McLain, Victoria		1,985.00
		309-113-311-0000-33 ELEM INSTRUCTION SERVICES	992.50	
		848-113-311-0000-33 ELEM CONSULTANTS	992.50	
193279	02/27/2020	408644 North Carolina Assoc of Student Councils		295.00
		743-271-660-1580-43 NON-INSTR EXPENSES	295.00	
* 193281	02/27/2020	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
193282	02/27/2020	208375 EMPLOYEE VENDOR		138.00
		101-232-332-0000-61 SUPT TRAVEL	138.00	
193283	02/27/2020	408551 Professional Placement Resources, LLC		2,624.38
		175-214-313-0000-86 PSYCH PUPIL SERVICES	2,624.38	
* 193286	02/27/2020	408174 Relation Insurance Services		1,394.40
		102-113-210-0001-13 ELEM INSURANCE	149.90	
		102-113-210-0001-25 ELEM INSURANCE	149.90	
		102-113-210-0001-82 ELEM INSURANCE	299.80	
		830-113-210-0001-13 ELEM INSURANCE	198.70	
		830-113-210-0001-25 ELEM INSURANCE	198.70	
		830-113-210-0001-82 ELEM INSURANCE	397.40	
* 193288	02/27/2020	239800 SC STATE TREAS/BCBS/EMPR		1,391,823.04
		101-000-455-0001-00 BC/BS HEALTH W/H	264,508.74	
		101-000-455-0002-00 BC/BS DENTAL W/H	59,966.74	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	24,194.46	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	7,385.48	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	808.92	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,624.86	
		101-000-455-0018-00 BC/BS EYEMED	11,487.10	

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	101-000-455-0019-00	BC/BS TOBACCO SURCHARGE	4,020.00	
	101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	1,015,826.74	
193289	02/27/2020	236200 SC DEPARTMENT OF EDUCATION		5,919.76
	749-272-660-3240-49	EXPENSES-COOKIE SALES	18.60	
	749-272-660-3240-49	EXPENSES-COOKIE SALES	29.76	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	141.36	
	751-190-660-1230-51	FIELD TRIP EXPENSES	47.12	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	47.12	
	749-272-660-3240-49	EXPENSES-COOKIE SALES	24.80	
	753-190-660-1230-53	FIELD TRIP EXPENSES	66.96	
	749-272-660-3240-49	EXPENSES-COOKIE SALES	29.76	
	712-190-660-1230-12	FIELD TRIP EXPENSES	4.96	
	716-271-660-1075-16	BASKETBALL EXPENSES	124.00	
	712-190-660-1230-12	FIELD TRIP EXPENSES	7.44	
	712-190-660-1230-12	FIELD TRIP EXPENSES	7.44	
	715-190-660-1230-15	FIELD TRIP EXPENSES	17.36	
	716-271-660-3497-16	NON-INSTR TMD EXPENSES	17.36	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	49.60	
	224-251-331-0040-41	STUDENT TRANSPORTATION	186.00	
	224-251-331-0040-41	STUDENT TRANSPORTATION	93.00	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	49.60	
	224-251-331-0040-41	STUDENT TRANSPORTATION	223.20	
	224-251-331-0040-41	STUDENT TRANSPORTATION	37.20	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	31.00	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	29.76	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	29.76	
	740-190-660-1290-40	GUIDANCE EXPENSES	3.72	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	24.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	141.36	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	57.04	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	55.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	57.04	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	47.12	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	47.12	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	45.88	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	49.60	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	49.60	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	49.60	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	48.36	
	329-271-331-0018-50	STUDENT TRANS MILEAGE	282.72	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	47.12	

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	224-251-331-0020-33	STUDENT TRANS MILEAGE	322.40	
	224-251-331-0020-34	TRANS - MILEAGE	293.88	
	734-190-660-1230-34	FIELD TRIP EXPENSES	141.36	
	734-190-660-1230-34	FIELD TRIP EXPENSES	141.36	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	45.88	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	49.60	
	224-251-331-0020-34	TRANS - MILEAGE	37.20	
	713-190-660-1045-13	ART EXPENSES	7.44	
	710-190-660-1230-10	FIELD TRIP EXPENSES	9.92	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	24.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	35.96	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	37.20	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	21.08	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	7.44	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	74.40	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	55.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	18.60	
	224-251-331-0021-13	STUDENT TRANS MILEAGE	155.00	
	394-251-331-0020-13	STUDENT TRANSPORTATION	99.20	
	394-251-331-0020-13	STUDENT TRANSPORTATION	24.80	
	224-251-331-0021-20	STUDENT TRANS MILEAGE	148.80	
	224-251-331-0040-10	STUDENT TRANS-MILEAGE	198.40	
	224-251-331-0040-19	STUDENT TRANS-MILEAGE	260.40	
	224-251-331-0025-25	STUDENT TRANS MILEAGE	186.00	
	224-251-331-0025-25	STUDENT TRANS MILEAGE	186.00	
	394-251-331-0091-16	STUDENT TRANSPORTATION	223.20	
	394-251-331-0091-25	STUDENT TRANSPORTATION	186.00	
	394-251-331-0091-16	STUDENT TRANSPORTATION	186.00	
	264-251-331-0000-60	STUDENT TRANSPORTATION	148.80	
	264-251-331-9000-60	TRANS MILEAGE-C/O	24.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	148.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	99.20	
* 193291	02/27/2020	053085 SC Dept. of Revenue		1,233.24
	101-000-455-0015-00	STATE TAX LEVY	1,233.24	
193292	02/27/2020	402147 SC Health Occupations Students of Americ		1,020.00
	329-224-332-0018-18	IMP INST INSERV TRAVEL	85.00	
	329-271-332-0018-18	STUDENT TRAVEL	340.00	
	329-224-332-0018-43	IMP INSTR INSERV TRAVEL	170.00	
	329-271-332-0018-43	STUDENT TRAVEL	425.00	
193293	02/27/2020	237900 SC HIGH SCHOOL LEAGUE		1,833.50
	730-001-710-1076-00	ADMISSIONS-GIRL'S BASKETBALL	282.50	

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	730-001-710-1078-00	TICKETED SALE	632.00	
	730-001-710-1076-00	ADMISSIONS-GIRL'S BASKETBALL	462.50	
	730-001-710-1078-00	TICKETED SALE	456.50	
193294	02/27/2020	400044 Sharp Electronics Corporation		39,886.05
	101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	1,710.46	
	101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	1,243.31	
	101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	1,927.66	
	101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	1,665.62	
	101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	0.00	
	741-190-660-1330-41	INST.SUPP.- GEN. EXPENSES	1,411.62	
	101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	1,547.64	
	101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	1,289.60	
	101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	0.00	
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	1,058.94	
	801-113-323-0013-12	ELEM COPIER	348.46	
	101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	1,046.87	
	101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	2,052.62	
	101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	1,241.86	
	101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	2,031.62	
	101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	3,225.54	
	101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	1,437.80	
	101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	1,646.19	
	101-254-323-0013-74	O/M R&M COPIER	5,636.83	
	101-115-323-0013-18	COPIER MAIN & SUPP-VOC	499.99	
	101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	2,148.00	
	101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	913.61	
	237-112-323-0013-19	O/M-COPIER	0.00	
	101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	1,629.30	
	820-223-323-0013-82	SSP-COPIER	567.80	
	101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	1,258.37	
	101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	0.00	
	813-254-323-0013-23	O/M R&M COPIER	198.92	
	827-254-323-0013-23	O/M R&M COPIER	464.18	
	101-113-323-0013-54	ELEM-COPIER MAIN & SUPP	1,683.24	
* 193296	02/27/2020	408675 EMPLOYEE VENDOR		1,858.50
	733-001-730-3315-00	FEES-FIELD TRIPS-3RD GRADE	1,858.50	
* 193298	02/27/2020	253430 SHI Corporation		1,683.60
	101-266-345-0000-71	DP-TECHNOLOGY	1,683.60	
193299	02/27/2020	401016 Simmons-Beasley, Pamela		340.00
	101-000-455-0047-00	BANKRUPTCY CLAIM W/H	340.00	
* 193301	02/27/2020	257650 Southside Christian School		667.30

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		730-001-710-1078-00	TICKETED SALE	667.30	
193302	02/27/2020	262700	Stephenson, Jr. William K.		1,020.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,020.00	
193303	02/27/2020	406643	St. Joseph's Catholic School		423.45
		730-001-710-1078-00	TICKETED SALE	423.45	
193304	02/27/2020	405288	Surcees		155.52
		730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	8.64	
		730-271-660-1078-30	NON-INSTR EXPENSES	51.84	
		730-271-660-1140-30	CHEERLEADING EXPENSES	69.12	
		730-271-660-3090-30	NON-INSTR EXPENSES-STEP CLUB	25.92	
193305	02/27/2020	407752	Thompson, Michele		183.60
		101-231-410-0000-65	BOARD SUPPLIES	183.60	
* 193307	02/27/2020	400692	Trust Mark Voluntary Benefits Solutions		14,606.65
		101-000-455-0202-00	TRUSTMARK UNIV LIFE	11,014.01	
		101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	1,816.91	
		101-000-456-0067-00	TRUSTMARK DISABILITY	1,775.73	
* 193309	02/27/2020	280400	United Way of Lancaster County, Inc.		319.00
		101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	319.00	
193310	02/27/2020	281975	US Department of Education		769.29
		101-000-457-0001-00	STLOAN-STUDENT LOAN	769.29	
193311	02/27/2020	408278	US Dept. of Education AWG		1,577.87
		101-000-457-0001-00	STLOAN-STUDENT LOAN	1,577.87	
193312	02/27/2020	282360	US Postal Service		4,500.00
		101-232-410-0000-60	SUPT SUPPLIES	4,500.00	
* 193314	02/27/2020	300985	York Electric Cooperative		16,034.73
		101-254-470-0002-50	O/M PUB UTIL POWER	14,373.00	
		101-254-470-0002-50	O/M PUB UTIL POWER	262.56	
		101-254-470-0002-50	O/M PUB UTIL POWER	107.04	
		101-254-470-0002-50	O/M PUB UTIL POWER	158.41	
		101-254-470-0002-50	O/M PUB UTIL POWER	677.20	
		101-254-470-0002-50	O/M PUB UTIL POWER	456.52	
* 500388	02/06/2020	193000	Airgas		3,030.91 E
		329-115-410-0019-18	VOC SUPPLIES	2,949.65	
		329-115-410-0019-18	VOC SUPPLIES	81.26	
500389	02/06/2020	407955	AssetGenie, Inc.		949.00 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	248.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	296.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	-10.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	89.00	

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		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	59.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	119.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	89.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	59.00		
500390	02/06/2020	408562 Beckon of Hope, LLC		700.56	E
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	700.56		
500391	02/06/2020	039000 BSN Sports		2,059.00	E
		750-271-660-1075-50 BASKETBALL EXPENSES	-295.80		
		750-271-660-1075-50 BASKETBALL EXPENSES	-23.32		
		750-271-660-1075-50 BASKETBALL EXPENSES	134.15		
		750-271-660-1075-50 BASKETBALL EXPENSES	10.14		
		750-271-660-1075-50 BASKETBALL EXPENSES	10.74		
		750-271-660-1070-50 BASEBALL EXPENSES	769.50		
		750-271-660-1070-50 BASEBALL EXPENSES	69.26		
		750-271-660-1070-50 BASEBALL EXPENSES	61.56		
		750-271-660-1075-50 BASKETBALL EXPENSES	369.75		
		750-271-660-1075-50 BASKETBALL EXPENSES	23.12		
		750-271-660-1075-50 BASKETBALL EXPENSES	29.58		
		750-271-660-1070-50 BASEBALL EXPENSES	769.50		
		750-271-660-1070-50 BASEBALL EXPENSES	69.26		
		750-271-660-1070-50 BASEBALL EXPENSES	61.56		
500392	02/06/2020	405266 Carolina Sports, Inc.		128.00	E
		730-271-660-1078-30 NON-INSTR EXPENSES	128.00		
500393	02/06/2020	051675 Cemco Systems, Inc.		429.00	E
		155-258-323-0001-37 SECURITY ALARMS/R&M	429.00		
500394	02/06/2020	055393 Chester Rental Uniform		445.84	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	247.81		
		101-266-325-0000-71 DP RENTALS	95.04		
		101-266-325-0000-71 DP RENTALS	102.99		
500395	02/06/2020	057160 Cintas Company		364.37	E
		155-254-410-0002-73 O/M SUPPLIES SHOP	364.37		
500396	02/06/2020	407507 Dale's Sporting Goods		280.34	E
		743-271-660-1250-43 FOOTBALL EXPENSES	280.34		
500397	02/06/2020	076390 Decker Inc.		140.71	E
		155-254-410-0010-16 O/M SUPPLIES BUILDING	140.71		
500398	02/06/2020	080800 Do It Printing Company		735.64	E
		101-114-410-0000-16 HIGH SCH SUPPLIES	735.64		
500399	02/06/2020	403362 Edmentum, Inc.		2,660.00	E
		201-112-345-0000-13 PRIMARY TECHNOLOGY	2,660.00		
* 500401	02/06/2020	115100 Grainger		418.44	E
		155-254-410-0010-30 O/M SUPPLIES BUILDING	360.78		

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		155-254-410-0010-73 O/M SUPPLIES BUILDING	57.66		
500402	02/06/2020	400558 Heinemann		22,871.30	E
		101-112-410-0000-20 PRIMARY SUPPLIES	1,017.50		
		558-253-560-5507-20 FAC-CLASSROOM LIBRARY BOOKS	1,616.50		
		559-253-430-5507-20 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	17,981.00		
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	2,256.30		
500403	02/06/2020	402608 Hershey Creamery Company		1,771.44	E
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	213.96		
		720-272-660-1320-20 ICE CREAM/POP	458.88		
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	564.72		
		750-190-660-1365-50 LIBRARY EXPENSES	230.16		
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	114.36		
		740-272-660-1320-40 ICE CREAM/POP	189.36		
500404	02/06/2020	133175 Howren Music Company		264.55	E
		722-190-660-1060-22 BAND EXPENSES	264.55		
500405	02/06/2020	134225 Hughes Supply Plumbing, HVAC		124.20	E
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	124.20		
500406	02/06/2020	147760 Junior Library Guild		4,544.30	E
		101-222-430-0000-22 MEDIA LIBRARY BOOKS	4,544.30		
500407	02/06/2020	141000 J W Pepper & Son, Inc.		467.97	E
		750-190-660-1150-50 CHORUS EXPENSES	423.73		
		750-190-660-1060-50 BAND EXPENSES	3.00		
		750-190-660-1150-50 CHORUS EXPENSES	3.95		
		750-190-660-1150-50 CHORUS EXPENSES	37.29		
500408	02/06/2020	166900 LYNCHES RIVER ELECTRIC COOP		12,577.34	E
		101-254-470-0002-60 O/M PUB UTIL POWER	47.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	31.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	330.00		
		101-254-470-0002-37 O/M PUB UTIL POWER	45.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	1,838.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	4,508.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	106.00		
		101-254-470-0002-19 O/M PUB UTIL POWER	5,616.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	31.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	25.34		
500409	02/06/2020	178015 Medieval Times Myrtle Beach		3,686.69	E
		737-190-660-1230-37 FIELD TRIP EXPENSES	3,686.69		
* 500411	02/06/2020	207800 Pet Dairy		14,280.78	E
		600-256-460-0006-15 FOOD FOOD MILK	77.25		
		600-256-460-0006-19 FOOD FOOD MILK	44.25		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-40		FOOD FOOD MILK	44.25
600-256-460-0006-33		FOOD FOOD MILK	44.25
600-256-460-0006-13		FOOD FOOD MILK	66.50
600-256-460-0006-10		FOOD FOOD MILK	66.25
600-256-460-0006-52		FOOD-MILK	55.50
600-256-460-0006-19		FOOD FOOD MILK	143.50
600-256-460-0006-40		FOOD FOOD MILK	77.25
600-256-460-0006-22		FOOD FOOD MILK	177.00
600-256-460-0006-15		FOOD FOOD MILK	210.00
600-256-460-0006-30		FOOD FOOD MILK	143.25
600-256-460-0006-41		FOOD FOOD MILK	232.25
600-256-460-0006-34		FOOD FOOD MILK	496.25
600-256-460-0006-43		FOOD FOOD MILK	77.50
600-256-460-0006-37		FOOD FOOD MILK	286.00
600-256-460-0006-33		FOOD FOOD MILK	187.50
600-256-460-0006-13		FOOD FOOD MILK	331.00
600-256-460-0006-10		FOOD FOOD MILK	221.50
600-256-460-0006-52		FOOD-MILK	110.50
600-256-460-0006-33		FOOD FOOD MILK	187.50
600-256-460-0006-13		FOOD FOOD MILK	298.00
600-256-460-0006-10		FOOD FOOD MILK	221.25
600-256-460-0006-15		FOOD FOOD MILK	254.50
600-256-460-0006-40		FOOD FOOD MILK	66.25
600-256-460-0006-41		FOOD FOOD MILK	232.25
600-256-460-0006-19		FOOD FOOD MILK	165.75
600-256-460-0006-25		FOOD FOOD MILK	177.00
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-22		FOOD FOOD MILK	88.50
600-256-460-0006-43		FOOD FOOD MILK	77.50
600-256-460-0006-54		FOOD FOOD MILK	110.50
600-256-460-0006-50		FOOD FOOD MILK	66.25
600-256-460-0006-51		FOOD FOOD MILK	265.50
600-256-460-0006-53		FOOD FOOD MILK	221.00
600-256-460-0006-16		FOOD FOOD MILK	210.00
600-256-460-0006-20		FOOD FOOD MILK	321.00
600-256-460-0006-23		FOOD FOOD MILK	225.76
600-256-460-0006-22		FOOD FOOD MILK	110.50
600-256-460-0006-33		FOOD FOOD MILK	132.50
600-256-460-0006-34		FOOD FOOD MILK	-15.75
600-256-460-0006-34		FOOD FOOD MILK	221.00
600-256-460-0006-52		FOOD-MILK	121.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
600-256-460-0006-25		FOOD FOOD MILK		166.00
600-256-460-0006-30		FOOD FOOD MILK		110.50
600-256-460-0006-19		FOOD FOOD MILK		165.75
600-256-460-0006-41		FOOD FOOD MILK		232.25
600-256-460-0006-40		FOOD FOOD MILK		33.25
600-256-460-0006-15		FOOD FOOD MILK		232.25
600-256-460-0006-37		FOOD FOOD MILK		110.00
600-256-460-0006-10		FOOD FOOD MILK		232.50
600-256-460-0006-13		FOOD FOOD MILK		309.25
600-256-460-0006-43		FOOD FOOD MILK		55.50
600-256-460-0006-54		FOOD FOOD MILK		243.50
600-256-460-0006-50		FOOD FOOD MILK		143.75
600-256-460-0006-51		FOOD FOOD MILK		332.25
600-256-460-0006-53		FOOD FOOD MILK		199.00
600-256-460-0006-16		FOOD FOOD MILK		210.00
600-256-460-0006-20		FOOD FOOD MILK		310.00
600-256-460-0006-23		FOOD FOOD MILK		247.76
600-256-460-0006-20		FOOD FOOD MILK		299.00
600-256-460-0006-25		FOOD FOOD MILK		166.00
600-256-460-0006-54		FOOD FOOD MILK		221.50
600-256-460-0006-51		FOOD FOOD MILK		277.25
600-256-460-0006-53		FOOD FOOD MILK		288.00
600-256-460-0006-13		FOOD FOOD MILK		331.00
600-256-460-0006-33		FOOD FOOD MILK		154.50
600-256-460-0006-10		FOOD FOOD MILK		232.50
600-256-460-0006-22		FOOD FOOD MILK		155.00
600-256-460-0006-37		FOOD FOOD MILK		166.50
600-256-460-0006-15		FOOD FOOD MILK		232.25
600-256-460-0006-23		FOOD FOOD MILK		247.76
600-256-460-0006-50		FOOD FOOD MILK		143.75
600-256-460-0006-52		FOOD-MILK		121.50
600-256-460-0006-16		FOOD FOOD MILK		188.00
600-256-460-0006-30		FOOD FOOD MILK		121.00
600-256-460-0006-43		FOOD FOOD MILK		44.50
600-256-460-0006-19		FOOD FOOD MILK		210.00
600-256-460-0006-40		FOOD FOOD MILK		110.50
600-256-460-0006-41		FOOD FOOD MILK		265.25
* 500413	02/06/2020	226775 Riddell/All American Sports		2,594.68 E
		743-271-660-1250-43 FOOTBALL EXPENSES		2,170.19
		750-271-660-1250-50 FOOTBALL EXPENSES		763.61
		750-271-660-1250-50 FOOTBALL EXPENSES		-339.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
500414	02/06/2020	407133 Right Steps, LLC		8,707.50	E
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00		
		175-126-311-0000-15 SPEECH INSTRUCTIONAL SERVICES	8,707.50		
		175-126-311-0000-23 SPEECH CONSULTANT	0.00		
500415	02/06/2020	010250 School Nutrition Association		141.00	E
		600-256-332-0000-72 FOOD TRAVEL	141.00		
* 500417	02/06/2020	407506 Sharp Business Systems		112.10	E
		101-212-410-0000-43 GUID SUPPLIES	112.10		
500418	02/06/2020	248815 Signature Services		735.59	E
		752-190-660-1060-52 BAND EXPENSES	735.59		
500419	02/06/2020	267200 T&T Sporting Goods, Inc.		554.04	E
		730-271-660-1078-30 NON-INSTR EXPENSES	554.04		
500420	02/06/2020	407615 Tangible Play Inc.		1,595.16	E
		101-222-410-0000-54 MEDIA SUPPLIES	1,515.40		
		754-190-660-1365-54 LIBRARY INSTR EXPENSES	79.76		
500421	02/06/2020	283800 Varsity Spirit Fashions		1,735.36	E
		716-271-660-3630-16 EXPENSES-CHEERLEADERS SPEC	1,735.36		
500422	02/06/2020	093750 YMCA-Camp Thunderbird		2,950.00	E
		754-190-660-3325-54 5TH GRADE FIELD TRIPS EXPENSES	2,950.00		
500423	02/13/2020	193000 Airgas		296.16	E
		718-190-660-1660-18 WELD.& SMALL ENG.EXPENSES	296.16		
500424	02/13/2020	406985 A.L.C.O.		2,575.78	E
		600-256-410-0001-30 FOOD SUPPLIES CHEMICALS	69.44		
		600-256-410-0001-19 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0001-15 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0001-37 FOOD SUPPLIES CHEMICALS	75.56		
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	258.74		
		600-256-410-0001-52 FOOD SUPPLIES CHEMICALS	159.72		
		600-256-410-0001-50 FOOD SUPPLIES CHEMICALS	76.32		
		600-256-410-0000-10 FOOD SUPPLIES	72.58		
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	135.70		
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	220.48		
		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	178.33		
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	186.79		
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	34.02		
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	178.50		
		600-256-410-0001-54 FOOD SUPPLIES CHEMICALS	143.08		
		600-256-410-0001-23 FOOD SUPPLIES CHEMICALS	178.18		
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	118.74		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	203.84	
		600-256-410-0001-43	FOOD SUPPLIES CHEMICALS	151.36	
500425	02/13/2020	045135	Allied Waste Services #742		9,615.77 E
		101-254-321-0004-10	O/M GARBAGE	464.18	
		101-254-321-0004-15	O/M GARBAGE	464.18	
		101-254-321-0004-19	O/M GARBAGE	464.18	
		101-254-321-0004-22	O/M GARBAGE	287.15	
		101-254-321-0004-25	O/M GARBAGE	696.36	
		101-254-321-0004-30	O/M GARBAGE	522.20	
		101-254-321-0004-33	O/M GARBAGE	348.13	
		101-254-321-0004-37	O/M GARBAGE	348.13	
		101-254-321-0004-40	O/M GARBAGE	464.18	
		101-254-321-0004-41	O/M GARBAGE	580.22	
		101-254-321-0004-43	O/M GARBAGE	696.27	
		101-254-321-0004-50	O/M GARBAGE	696.80	
		101-254-321-0004-51	O/M GARBAGE	1,044.39	
		101-254-321-0004-52	O/M GARBAGE	629.64	
		101-254-321-0004-53	O/M GARBAGE	696.26	
		101-254-321-0004-54	O/M GARBAGE	696.26	
		101-254-321-0004-73	O/M-GARBAGE	487.78	
		101-254-321-0004-50	O/M GARBAGE	29.46	
500426	02/13/2020	407955	AssetGenie, Inc.		278.00 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	159.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00	
500427	02/13/2020	408562	Beckon of Hope, LLC		622.72 E
		203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	622.72	
500428	02/13/2020	035600	BrainPOP, LLC		2,690.00 E
		751-190-660-1365-51	LIBRARY EXPENSES	2,690.00	
500429	02/13/2020	039000	BSN Sports		434.09 E
		730-271-660-1250-30	FOOTBALL EXPENSES	311.91	
		730-271-660-1250-30	FOOTBALL EXPENSES	19.65	
		730-271-660-1250-30	FOOTBALL EXPENSES	24.95	
		743-271-660-1555-43	SOFTBALL EXPENSES	65.00	
		743-271-660-1555-43	SOFTBALL EXPENSES	7.38	
		743-271-660-1555-43	SOFTBALL EXPENSES	5.20	
500430	02/13/2020	055393	Chester Rental Uniform		102.99 E
		101-266-325-0000-71	DP RENTALS	102.99	
500431	02/13/2020	080800	Do It Printing Company		173.33 E
		101-114-410-0000-16	HIGH SCH SUPPLIES	173.33	
500432	02/13/2020	402207	Embassy Suites@Kingston Plantation		1,092.00 E
		101-233-332-0000-53	SCH ADM TRAVEL	1,092.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
* 500435	02/13/2020	115100 Grainger		697.50	E
		155-254-410-0010-16 O/M SUPPLIES BUILDING	204.60		
		155-254-410-0010-41 O/M SUPPLIES BUILDING	330.66		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	162.24		
500436	02/13/2020	400558 Heinemann		5,591.70	E
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	5,591.70		
500437	02/13/2020	402608 Hershey Creamery Company		360.96	E
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	241.92		
		733-272-660-1320-33 ICE CREAM/POP	119.04		
* 500440	02/13/2020	147050 JOSTENS, INC		657.71	E
		101-212-410-0000-43 GUID SUPPLIES	657.71		
500441	02/13/2020	187900 Music and Arts		7,980.12	E
		559-253-410-5023-40 FAC-ARTS/BAND SUPPLIES	1,672.38		
		559-253-540-5023-40 FAC-EQUIPMENT (ARTS)	6,307.74		
500442	02/13/2020	207800 Pet Dairy		6,744.14	E
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	27.50		
		600-256-460-0006-15 FOOD FOOD MILK	243.25		
		600-256-460-0006-23 FOOD FOOD MILK	225.76		
		600-256-460-0006-50 FOOD FOOD MILK	132.75		
		600-256-460-0006-52 FOOD-MILK	121.50		
		600-256-460-0006-16 FOOD FOOD MILK	210.00		
		600-256-460-0006-20 FOOD FOOD MILK	310.00		
		600-256-460-0006-25 FOOD FOOD MILK	55.00		
		600-256-460-0006-54 FOOD FOOD MILK	199.00		
		600-256-460-0006-51 FOOD FOOD MILK	343.75		
		600-256-460-0006-53 FOOD FOOD MILK	232.50		
		600-256-460-0006-13 FOOD FOOD MILK	287.00		
		600-256-460-0006-33 FOOD FOOD MILK	165.50		
		600-256-460-0006-10 FOOD FOOD MILK	210.50		
		600-256-460-0006-22 FOOD FOOD MILK	143.75		
		600-256-460-0006-43 FOOD FOOD MILK	77.50		
		600-256-460-0006-19 FOOD FOOD MILK	187.75		
		600-256-460-0006-40 FOOD FOOD MILK	22.00		
		600-256-460-0006-41 FOOD FOOD MILK	265.25		
		600-256-460-0006-37 FOOD FOOD MILK	99.00		
		600-256-460-0006-30 FOOD FOOD MILK	110.50		
		600-256-460-0006-16 FOOD FOOD MILK	177.00		
		600-256-460-0006-52 FOOD-MILK	121.50		
		600-256-460-0006-50 FOOD FOOD MILK	110.50		
		600-256-460-0006-23 FOOD FOOD MILK	189.88		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	600-256-460-0006-15	FOOD FOOD MILK	254.50		
	600-256-460-0006-22	FOOD FOOD MILK	121.75		
	600-256-460-0006-25	FOOD FOOD MILK	132.50		
	600-256-460-0006-19	FOOD FOOD MILK	176.75		
	600-256-460-0006-10	FOOD FOOD MILK	221.50		
	600-256-460-0006-33	FOOD FOOD MILK	165.00		
	600-256-460-0006-13	FOOD FOOD MILK	287.00		
	600-256-460-0006-53	FOOD FOOD MILK	243.25		
	600-256-460-0006-51	FOOD FOOD MILK	298.75		
	600-256-460-0006-54	FOOD FOOD MILK	165.25		
	600-256-460-0006-43	FOOD FOOD MILK	55.50		
	600-256-460-0006-40	FOOD FOOD MILK	88.50		
	600-256-460-0006-41	FOOD FOOD MILK	265.25		
500443	02/13/2020	401989 Rapid Signs, LLC		155.52	E
	740-271-660-1250-40	FOOTBALL EXPENSES	155.52		
500444	02/13/2020	242615 School Nurse Supply, Inc.		253.00	E
	101-213-410-0000-22	HEALTH SUPPLIES	253.00		
500445	02/13/2020	242650 School Specialty, Inc.		2,346.19	E
	329-115-410-0019-18	VOC SUPPLIES	2,346.19		
500446	02/13/2020	239300 SC SCHOOL FOR THE DEAF & THE BLIND		19,989.14	E
	203-213-313-0000-86	HEALTH PUPIL SERVICES	916.67		
	101-124-313-0000-86	VH-STUDENT SERVICES	19,072.47		
500447	02/13/2020	260700 Staples Business Advantage		238.95	E
	101-262-410-0000-89	PLANNING-SUPPLIES	174.42		
	302-224-410-9000-89	IMP INSTR INSERV SUPPLIES-C/O	64.53		
500448	02/13/2020	267200 T&T Sporting Goods, Inc.		2,154.60	E
	730-271-660-1549-30	NON-INSTR EXPENSES	2,154.60		
500449	02/13/2020	275690 Trane Parts Center		199.80	E
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	199.80		
500450	02/13/2020	110200 Woodwind & Brasswind		1,760.40	E
	559-253-410-5023-37	FAC-ARTS/BAND SUPPLIES	1,760.40		
* 500452	02/20/2020	408562 Beckon of Hope, LLC		778.40	E
	203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	778.40		
500453	02/20/2020	039000 BSN Sports		130.80	E
	750-271-660-1075-50	BASKETBALL EXPENSES	111.80		
	750-271-660-1075-50	BASKETBALL EXPENSES	10.06		
	750-271-660-1075-50	BASKETBALL EXPENSES	8.94		
500454	02/20/2020	405266 Carolina Sports, Inc.		688.04	E
	730-271-660-3625-30	NON-INSTR EXPENSES	120.04		
	743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	247.00		

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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	321.00		
500455	02/20/2020	055393 Chester Rental Uniform		598.61	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	247.81		
		155-254-323-0003-73 O/M R&M-UNIFORMS	247.81		
		101-266-325-0000-71 DP RENTALS	102.99		
500456	02/20/2020	057160 Cintas Company		177.78	E
		101-232-410-0000-60 SUPT SUPPLIES	70.50		
		101-232-410-0000-60 SUPT SUPPLIES	107.28		
500457	02/20/2020	405143 Dade Paper Company		558.58	E
		600-256-410-0000-72 FOOD SUPPLIES	558.58		
500458	02/20/2020	080800 Do It Printing Company		2,293.47	E
		737-271-660-1235-37 FINE ART NON-INSTR EXP	2,045.52		
		101-114-410-0000-43 HIGH SCH SUPPLIES	247.95		
500459	02/20/2020	101700 Follett School Solutions, Inc.		3,473.52	E
		750-190-660-1000-50 ATTEND INCENTIVE EXPENSES	105.94		
		750-190-660-1000-50 ATTEND INCENTIVE EXPENSES	386.00		
		750-190-660-1000-50 ATTEND INCENTIVE EXPENSES	38.60		
		750-190-660-1000-50 ATTEND INCENTIVE EXPENSES	2.71		
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	639.12		
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	1,494.22		
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	344.30		
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	447.13		
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	15.50		
* 500461	02/20/2020	400751 Gametime		152,776.13	E
		563-253-323-7023-33 FAC-R/M PLAYGROUNDS	10,589.43		
		563-253-323-7023-33 FAC-R/M PLAYGROUNDS	680.32		
		563-253-323-7023-33 FAC-R/M PLAYGROUNDS	10,240.74		
		563-253-530-7023-33 FAC-PLAYGROUNDS	847.15		
		563-253-530-7023-33 FAC-PLAYGROUNDS	4,997.44		
		563-253-530-7023-33 FAC-PLAYGROUNDS	154.56		
		563-253-530-7023-33 FAC-PLAYGROUNDS	399.79		
		563-253-530-7023-33 FAC-PLAYGROUNDS	47,250.69		
		563-253-530-7023-33 FAC-PLAYGROUNDS	1,671.64		
		563-253-530-7023-33 FAC-PLAYGROUNDS	19,487.00		
		563-253-530-7023-33 FAC-PLAYGROUNDS	3,780.07		
		563-253-530-7023-33 FAC-PLAYGROUNDS	35,537.46		
		563-253-530-7023-33 FAC-PLAYGROUNDS	1,583.46		
		563-253-530-7023-33 FAC-PLAYGROUNDS	11,068.00		
		563-253-530-7023-33 FAC-PLAYGROUNDS	1,285.92		
		563-253-530-7023-33 FAC-PLAYGROUNDS	256.56		
		563-253-530-7023-33 FAC-PLAYGROUNDS	2,945.90		
500462	02/20/2020	115100 Grainger		3,877.09	E
		155-254-410-0008-30 O/M SUPPLIES PLUMBING	70.71		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	-114.69		
	155-254-410-0010-73	O/M SUPPLIES BUILDING	-64.80		
	155-254-410-0007-52	O/M-HVAC SUPPLIES	117.22		
	155-254-410-0009-73	O/M SUPPLIES ELECTRIC	355.97		
	155-254-410-0010-30	O/M SUPPLIES BUILDING	64.80		
	329-115-410-0019-50	VOC SUPPLIES	3,197.81		
	329-115-410-0019-50	VOC SUPPLIES	26.23		
	329-115-410-0019-50	VOC SUPPLIES	223.84		
500463	02/20/2020	407586 Greene Finney LLP		5,900.00	E
	101-257-315-0000-74	INTERNAL SERVICES-MGMT SERVICES	5,900.00		
500464	02/20/2020	400558 Heinemann		5,567.72	E
	754-190-660-1330-54	INSTR SUPPLIES EXPENSES	5,567.72		
500465	02/20/2020	402608 Hershey Creamery Company		1,650.84	E
	734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	213.96		
	720-272-660-1320-20	ICE CREAM/POP	565.92		
	740-272-660-1320-40	ICE CREAM/POP	282.00		
	741-272-660-1125-41	CANTEEN-STUDENT EXPENSES	349.92		
	710-272-660-1125-10	CANTEEN-STUDENT EXPENSES	75.12		
	743-271-660-1480-43	NON-INSTR EXPENSES-ROTC	163.92		
* 500467	02/20/2020	404844 IXL		2,900.00	E
	201-112-345-0000-19	PRIMARY TECHNOLOGY	2,900.00		
500468	02/20/2020	147050 JOSTENS, INC		618.24	E
	743-271-660-2020-43	EXPENSES-CLASS OF 2020	0.96		
	743-271-660-1250-43	FOOTBALL EXPENSES	617.28		
* 500470	02/20/2020	407849 Kelly Tours, Inc.		1,400.00	E
	725-190-660-1790-25	FIELD TRIP-8TH GRADE	1,400.00		
500471	02/20/2020	178015 Medieval Times Myrtle Beach		3,761.85	E
	740-190-660-1230-40	FIELD TRIP EXPENSES	3,761.85		
500472	02/20/2020	187900 Music and Arts		553.68	E
	750-190-660-1060-50	BAND EXPENSES	269.60		
	750-190-660-3475-50	PIANO LAB-EXPENDITURES	65.72		
	750-190-660-1060-50	BAND EXPENSES	167.97		
	750-190-660-1060-50	BAND EXPENSES	50.39		
500473	02/20/2020	197900 Nu-Idea School Supply		2,595.32	E
	559-253-540-5023-30	FAC-ARTS/BAND EQUIPMENT	767.10		
	559-253-540-5023-40	FAC-EQUIPMENT (ARTS)	767.12		
	559-253-410-5022-65	FAC FURNITURE	523.80		
	600-256-410-0000-72	FOOD SUPPLIES	537.30		
500474	02/20/2020	401906 Officeworks Carolina		491.40	E
	101-231-410-0000-65	BOARD SUPPLIES	189.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		101-263-360-0000-65	INFO PRINTING/BINDING	302.40	
500475	02/20/2020	199170	Old Fashion Candy Company, Inc.		1,594.29 E
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	1,594.29	
* 500477	02/20/2020	207800	Pet Dairy		15,324.14 E
		600-256-460-0006-34	FOOD FOOD MILK	88.00	
		600-256-460-0006-34	FOOD FOOD MILK	220.00	
		600-256-460-0006-34	FOOD FOOD MILK	264.50	
		600-256-460-0006-20	FOOD FOOD MILK	265.25	
		600-256-460-0006-34	FOOD FOOD MILK	308.50	
		600-256-460-0006-37	FOOD FOOD MILK	121.50	
		600-256-460-0006-30	FOOD FOOD MILK	88.50	
		600-256-460-0006-41	FOOD FOOD MILK	287.25	
		600-256-460-0006-53	FOOD FOOD MILK	243.25	
		600-256-460-0006-52	FOOD-MILK	121.50	
		600-256-460-0006-40	FOOD FOOD MILK	99.50	
		600-256-460-0006-19	FOOD FOOD MILK	188.00	
		600-256-460-0006-43	FOOD FOOD MILK	55.50	
		600-256-460-0006-10	FOOD FOOD MILK	210.25	
		600-256-460-0006-15	FOOD FOOD MILK	254.50	
		600-256-460-0006-22	FOOD FOOD MILK	177.00	
		600-256-460-0006-33	FOOD FOOD MILK	143.25	
		600-256-460-0006-16	FOOD FOOD MILK	210.00	
		600-256-460-0006-20	FOOD FOOD MILK	177.00	
		600-256-460-0006-54	FOOD FOOD MILK	243.50	
		600-256-460-0006-50	FOOD FOOD MILK	110.50	
		600-256-460-0006-51	FOOD FOOD MILK	354.00	
		600-256-460-0006-13	FOOD FOOD MILK	342.25	
		600-256-460-0006-23	FOOD FOOD MILK	247.76	
		600-256-460-0006-25	FOOD FOOD MILK	143.75	
		600-256-460-0006-41	FOOD FOOD MILK	265.25	
		600-256-460-0006-53	FOOD FOOD MILK	232.25	
		600-256-460-0006-52	FOOD-MILK	121.50	
		600-256-460-0006-40	FOOD FOOD MILK	77.25	
		600-256-460-0006-19	FOOD FOOD MILK	188.00	
		600-256-460-0006-43	FOOD FOOD MILK	55.50	
		600-256-460-0006-10	FOOD FOOD MILK	210.25	
		600-256-460-0006-15	FOOD FOOD MILK	210.25	
		600-256-460-0006-22	FOOD FOOD MILK	166.00	
		600-256-460-0006-33	FOOD FOOD MILK	77.00	
		600-256-460-0006-16	FOOD FOOD MILK	154.50	
		600-256-460-0006-20	FOOD FOOD MILK	276.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-54		FOOD FOOD MILK	266.00
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-51		FOOD FOOD MILK	321.00
600-256-460-0006-13		FOOD FOOD MILK	331.25
600-256-460-0006-23		FOOD FOOD MILK	178.88
600-256-460-0006-25		FOOD FOOD MILK	143.75
600-256-460-0006-34		FOOD FOOD MILK	264.50
600-256-460-0006-37		FOOD FOOD MILK	165.75
600-256-460-0006-30		FOOD FOOD MILK	66.00
600-256-460-0006-34		FOOD FOOD MILK	310.00
600-256-460-0006-30		FOOD FOOD MILK	99.25
600-256-460-0006-22		FOOD FOOD MILK	166.00
600-256-460-0006-15		FOOD FOOD MILK	243.25
600-256-460-0006-43		FOOD FOOD MILK	66.50
600-256-460-0006-40		FOOD FOOD MILK	44.25
600-256-460-0006-19		FOOD FOOD MILK	154.50
600-256-460-0006-10		FOOD FOOD MILK	188.00
600-256-460-0006-33		FOOD FOOD MILK	88.00
600-256-460-0006-13		FOOD FOOD MILK	331.25
600-256-460-0006-41		FOOD FOOD MILK	243.00
600-256-460-0006-25		FOOD FOOD MILK	110.75
600-256-460-0006-23		FOOD FOOD MILK	110.00
600-256-460-0006-20		FOOD FOOD MILK	276.75
600-256-460-0006-53		FOOD FOOD MILK	243.50
600-256-460-0006-51		FOOD FOOD MILK	221.25
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-54		FOOD FOOD MILK	198.50
600-256-460-0006-50		FOOD FOOD MILK	132.75
600-256-460-0006-15		FOOD FOOD MILK	232.25
600-256-460-0006-22		FOOD FOOD MILK	177.00
600-256-460-0006-25		FOOD FOOD MILK	99.50
600-256-460-0006-23		FOOD FOOD MILK	110.00
600-256-460-0006-20		FOOD FOOD MILK	188.00
600-256-460-0006-16		FOOD FOOD MILK	199.00
600-256-460-0006-53		FOOD FOOD MILK	199.00
600-256-460-0006-51		FOOD FOOD MILK	232.75
600-256-460-0006-52		FOOD-MILK	110.50
600-256-460-0006-54		FOOD FOOD MILK	155.00
600-256-460-0006-50		FOOD FOOD MILK	44.25
600-256-460-0006-43		FOOD FOOD MILK	55.50
600-256-460-0006-40		FOOD FOOD MILK	66.00
600-256-460-0006-19		FOOD FOOD MILK	154.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	600-256-460-0006-10	FOOD FOOD MILK	221.25		
	600-256-460-0006-33	FOOD FOOD MILK	176.50		
	600-256-460-0006-13	FOOD FOOD MILK	298.00		
	600-256-460-0006-16	FOOD FOOD MILK	177.25		
	600-256-460-0006-37	FOOD FOOD MILK	220.75		
500478	02/20/2020	401989 Rapid Signs, LLC		1,137.13	E
	737-271-660-1235-37	FINE ART NON-INSTR EXP	197.10		
	716-271-660-1071-16	BASEBALL-SPECIAL EXPENSES	940.03		
500479	02/20/2020	232675 Safeguard Business Systems		377.99	E
	101-252-360-0000-91	FISCAL PRINTING/BIND	377.99		
* 500481	02/20/2020	260700 Staples Business Advantage		422.82	E
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	282.20		
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	140.62		
500482	02/20/2020	275690 Trane Parts Center		1,003.22	E
	155-254-323-0007-22	O/M R&M HEATING & A/C	656.00		
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	70.58		
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	5.65		
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	10.00		
	155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	50.84		
	155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	8.00		
	155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	4.07		
	155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	174.15		
	155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	13.93		
	155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	10.00		
500483	02/20/2020	299150 World's Finest Chocolate, Inc.		4,640.95	E
	750-271-660-1090-50	BETA CLUB NON-INSTR EXP	4,640.95		
500484	02/20/2020	093750 YMCA-Camp Thunderbird		11,607.00	E
	751-190-660-3325-51	FIELD TRIP FIFTH GRADE EXPENSES	11,607.00		
500485	02/27/2020	406985 A.L.C.O.		1,695.59	E
	600-256-410-0001-15	FOOD SUPPLIES CHEMICALS	67.20		
	600-256-410-0001-34	FOOD SUPPLIES CHEMICALS	69.44		
	600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	191.02		
	600-256-410-0001-37	FOOD SUPPLIES CHEMICALS	69.44		
	600-256-410-0001-19	FOOD SUPPLIES CHEMICALS	67.20		
	600-256-410-0001-33	FOOD SUPPLIES CHEMICALS	41.86		
	600-256-410-0001-52	FOOD SUPPLIES CHEMICALS	76.32		
	600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	76.32		
	600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	109.50		
	600-256-410-0001-16	FOOD SUPPLIES CHEMICALS	251.81		
	600-256-410-0001-23	FOOD SUPPLIES CHEMICALS	118.18		
	600-256-410-0001-41	FOOD SUPPLIES CHEMICALS	75.56		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		600-256-410-0001-43 FOOD SUPPLIES CHEMICALS	34.02		
		600-256-410-0001-22 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0001-54 FOOD SUPPLIES CHEMICALS	136.64		
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	42.30		
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	41.86		
		600-256-410-0001-50 FOOD SUPPLIES CHEMICALS	159.72		
500486	02/27/2020	407955 AssetGenie, Inc.		793.75	E
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	257.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	119.00		
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	249.75		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	119.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	49.00		
500487	02/27/2020	408562 Beckon of Hope, LLC		467.04	E
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	467.04		
500488	02/27/2020	033600 Bound to Stay Bound Books, Inc.		2,017.35	E
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	2,017.35		
500489	02/27/2020	039000 BSN Sports		838.17	E
		722-271-660-1640-22 VOLLEYBALL EXPENSES	741.73		
		722-271-660-1640-22 VOLLEYBALL EXPENSES	37.09		
		722-271-660-1640-22 VOLLEYBALL EXPENSES	59.35		
500490	02/27/2020	401562 Burke International Tours, Inc.		17,820.00	E
		722-190-660-1230-22 FIELD TRIP EXPENSES	17,820.00		
500491	02/27/2020	055393 Chester Rental Uniform		271.57	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	247.81		
		155-254-323-0003-73 O/M R&M-UNIFORMS	23.76		
500492	02/27/2020	406353 Everase Corporation		1,929.99	E
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,929.99		
500493	02/27/2020	101700 Follett School Solutions, Inc.		2,212.71	E
		101-222-430-0000-34 MEDIA LIBRARY BOOKS	2,186.18		
		101-222-430-0000-34 MEDIA LIBRARY BOOKS	26.53		
500494	02/27/2020	115100 Grainger		1,152.36	E
		329-115-410-0019-43 VOC SUPPLIES	222.93		
		329-115-410-0019-43 VOC SUPPLIES	7.35		
		329-115-410-0019-43 VOC SUPPLIES	17.84		
		329-115-410-0019-43 VOC SUPPLIES	811.65		
		329-115-410-0019-43 VOC SUPPLIES	27.65		
		329-115-410-0019-43 VOC SUPPLIES	64.94		
500495	02/27/2020	407928 Gregory Family YMCA		3,313.00	E
		101-000-458-0010-00 USCL PE CENTER MEMBERSHIP	3,313.00		
500496	02/27/2020	402608 Hershey Creamery Company		435.12	E

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		720-272-660-1320-20 ICE CREAM/POP	435.12		
500497	02/27/2020	401315 Learning A-Z		1,910.63	E
		101-113-345-0000-34 ELEMENTARY TECHNOLOGY	32.63		
		201-112-345-0000-34 PRIMARY TECHNOLOGY	1,878.00		
500498	02/27/2020	112500 McGraw-Hill Education		1,872.50	E
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	1,872.50		
500499	02/27/2020	189850 National Beta Club, The		1,288.24	E
		752-271-660-1085-52 NON-INSTR EXP BETA CLUB JR	50.98		
		752-271-660-1085-52 NON-INSTR EXP BETA CLUB JR	205.53		
		752-271-660-1085-52 NON-INSTR EXP BETA CLUB JR	24.67		
		752-271-660-1085-52 NON-INSTR EXP BETA CLUB JR	25.06		
		752-271-660-1085-52 NON-INSTR EXP BETA CLUB JR	982.00		
500500	02/27/2020	197900 Nu-Idea School Supply		11,295.18	E
		558-253-410-5022-71 FAC-FURNITURE	1,382.40		
		558-253-410-5022-71 FAC-FURNITURE	2,833.92		
		558-253-410-5022-71 FAC-FURNITURE	5,136.48		
		558-253-410-5022-71 FAC-FURNITURE	1,942.38		
500501	02/27/2020	206000 Pecknel Music Co., Inc.		308.84	E
		101-113-410-0000-52 ELEM SUPPLIES	43.96		
		101-113-410-0000-52 ELEM SUPPLIES	16.68		
		752-190-660-1060-52 BAND EXPENSES	74.32		
		101-113-410-0000-52 ELEM SUPPLIES	54.00		
		101-113-410-0000-52 ELEM SUPPLIES	52.92		
		101-113-410-0000-52 ELEM SUPPLIES	66.96		
500502	02/27/2020	207800 Pet Dairy		9,768.77	E
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	22.00		
		600-256-460-0006-41 FOOD FOOD MILK	243.00		
		600-256-460-0006-40 FOOD FOOD MILK	55.25		
		600-256-460-0006-41 FOOD FOOD MILK	110.75		
		600-256-460-0006-43 FOOD FOOD MILK	44.50		
		600-256-460-0006-15 FOOD FOOD MILK	143.50		
		600-256-460-0006-22 FOOD FOOD MILK	99.50		
		600-256-460-0006-19 FOOD FOOD MILK	88.25		
		600-256-460-0006-54 FOOD FOOD MILK	110.25		
		600-256-460-0006-33 FOOD FOOD MILK	88.25		
		600-256-460-0006-10 FOOD FOOD MILK	99.75		
		600-256-460-0006-13 FOOD FOOD MILK	165.50		
		600-256-460-0006-50 FOOD FOOD MILK	66.25		
		600-256-460-0006-52 FOOD-MILK	88.50		
		600-256-460-0006-51 FOOD FOOD MILK	166.25		

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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	110.50
600-256-460-0006-20		FOOD FOOD MILK	143.75
600-256-460-0006-16		FOOD FOOD MILK	121.50
600-256-460-0006-25		FOOD FOOD MILK	55.25
600-256-460-0006-23		FOOD FOOD MILK	66.00
600-256-460-0006-34		FOOD FOOD MILK	310.00
600-256-460-0006-30		FOOD FOOD MILK	110.00
600-256-460-0006-37		FOOD FOOD MILK	165.75
600-256-460-0006-40		FOOD FOOD MILK	33.25
600-256-460-0006-41		FOOD FOOD MILK	242.75
600-256-460-0006-43		FOOD FOOD MILK	77.50
600-256-460-0006-15		FOOD FOOD MILK	199.00
600-256-460-0006-22		FOOD FOOD MILK	143.50
600-256-460-0006-19		FOOD FOOD MILK	188.00
600-256-460-0006-54		FOOD FOOD MILK	154.50
600-256-460-0006-33		FOOD FOOD MILK	132.50
600-256-460-0006-10		FOOD FOOD MILK	221.50
600-256-460-0006-13		FOOD FOOD MILK	287.00
600-256-460-0006-50		FOOD FOOD MILK	110.25
600-256-460-0006-52		FOOD-MILK	110.50
600-256-460-0006-51		FOOD FOOD MILK	265.75
600-256-460-0006-53		FOOD FOOD MILK	210.00
600-256-460-0006-20		FOOD FOOD MILK	298.75
600-256-460-0006-16		FOOD FOOD MILK	177.00
600-256-460-0006-25		FOOD FOOD MILK	121.50
600-256-460-0006-23		FOOD FOOD MILK	247.76
600-256-460-0006-34		FOOD FOOD MILK	265.00
600-256-460-0006-30		FOOD FOOD MILK	110.75
600-256-460-0006-37		FOOD FOOD MILK	132.50
600-256-460-0006-23		FOOD FOOD MILK	225.76
600-256-460-0006-40		FOOD FOOD MILK	77.25
600-256-460-0006-41		FOOD FOOD MILK	243.00
600-256-460-0006-43		FOOD FOOD MILK	55.50
600-256-460-0006-15		FOOD FOOD MILK	210.00
600-256-460-0006-22		FOOD FOOD MILK	143.50
600-256-460-0006-19		FOOD FOOD MILK	188.00
600-256-460-0006-25		FOOD FOOD MILK	143.50
600-256-460-0006-54		FOOD FOOD MILK	177.00
600-256-460-0006-33		FOOD FOOD MILK	154.50
600-256-460-0006-10		FOOD FOOD MILK	210.25
600-256-460-0006-13		FOOD FOOD MILK	287.00
600-256-460-0006-50		FOOD FOOD MILK	121.50

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		600-256-460-0006-52	FOOD-MILK	99.50	
		600-256-460-0006-51	FOOD FOOD MILK	276.75	
		600-256-460-0006-53	FOOD FOOD MILK	243.50	
		600-256-460-0006-20	FOOD FOOD MILK	298.75	
		600-256-460-0006-16	FOOD FOOD MILK	210.00	
500503	02/27/2020	405062	Rose Chauffeured Transportation, Ltd.		4,221.60 E
		720-190-660-3315-20	FIELD TRIPS-3RD GRADE-EXPENSES	4,221.60	
500504	02/27/2020	407506	Sharp Business Systems		442.58 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	224.64	
		101-233-410-0000-41	SCH ADM SUPPLIES	217.94	
500505	02/27/2020	402893	Shred-it USA		496.76 E
		203-223-410-0000-86	SSP SUPPLIES	496.76	
* 500508	02/27/2020	402152	Verizon Wireless		11,238.95 E
		101-211-340-0000-89	TRUANCE-COMMUNICATIONS	102.09	
		101-233-410-0000-16	SCH ADM SUPPLIES	167.53	
		101-233-410-0000-18	SCH ADM SUPPLIES	54.02	
		101-233-410-0000-22	SCH ADM SUPPLIES	54.02	
		101-233-410-0000-25	SCH ADM SUPPLIES	108.91	
		101-233-410-0000-30	SCH ADM SUPPLIES	186.79	
		101-233-410-0000-37	SCH ADM SUPPLIES	162.06	
		101-233-410-0000-40	SCH ADM SUPPLIES	54.02	
		101-233-410-0000-41	SCH ADM SUPPLIES	29.22	
		101-233-410-0000-43	SCH ADM SUPPLIES	108.35	
		101-233-410-0000-52	SCH ADM SUPPLIES	89.51	
		101-233-410-0000-52	SCH ADM SUPPLIES	29.22	
		101-254-340-0000-60	O/M COMMUNICATION	141.99	
		101-254-340-0000-60	O/M COMMUNICATION	7,332.93	
		101-266-325-0000-71	DP RENTALS	699.62	
		203-223-410-0000-86	SSP SUPPLIES	219.61	
		394-223-340-0092-82	SSP COMMUNICATION	92.34	
		710-271-660-1010-10	ADMIN SUPPLIES EQUIP-EXP	66.68	
		713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	108.04	
		715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	56.23	
		719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	92.34	
		720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	39.21	
		733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	118.34	
		734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	83.55	
		750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	57.94	
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	226.70	
		751-271-660-1435-51	EXPENSES-PHYSICAL ED	-36.47	
		752-271-660-1435-52	PHYS ED-NON-INSTR EXPENSES	48.84	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	93.93		
	754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP	137.26		
	813-254-340-0000-23	COMMUNICATION	83.93		
	820-223-340-0000-82	SSP COMMUNICATION	346.27		
	827-254-340-0000-23	O/M COMMUNICATION	83.93		
500509	02/27/2020	093750 YMCA-Camp Thunderbird		7,829.00	E
	710-190-660-3325-10	FIELD TRIP EXPENSES-5TH GRADE	4,060.00		
	754-190-660-3325-54	5TH GRADE FIELD TRIPS EXPENSES	3,769.00		
TOTAL NUMBER OF CHECKS:			261	7,928,004.80	
TOTAL NUMBER OF EPAYMENTS:			106	469,585.09	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				8,397,589.89	