

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
201050	02/01/2021	273650 TIAA-CREF as Agent for JPM		27,713.99
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	27,713.99	
201051	02/01/2021	009200 VALIC Trust Company		24,608.35
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	24,608.35	
201052	02/05/2021	408494 South Carolina State Disbursement Unit		384.30
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	384.30	
201053	02/04/2021	406175 AllPoints Foodservice Parts & Supplies		297.74
		155-254-410-0011-43 O/M SUPPLIES CAFETERIA	272.75	
		155-254-410-0011-43 O/M SUPPLIES CAFETERIA	24.99	
* 201055	02/04/2021	408354 APE Graphics LLC		320.00
		750-271-660-1075-50 BASKETBALL EXPENSES	50.00	
		750-271-660-1075-50 BASKETBALL EXPENSES	126.00	
		750-271-660-1640-50 VOLLEYBALL EXPENSES	144.00	
* 201057	02/04/2021	401394 Brookwood Farms, Inc.		812.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	58.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	29.00	
201058	02/04/2021	403731 Budd Group, The		311,265.00
		155-254-322-0000-73 O/M CLEANING	311,265.00	
201059	02/04/2021	048450 Catawba Umpires Association		130.00
		743-271-660-1070-43 BASEBALL EXPENSES	30.00	
		750-271-660-1070-50 BASEBALL EXPENSES	100.00	
201060	02/04/2021	051500 CDW-Government		1,512.18

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	201-113-445-9000-41	ELEM TECH/SOFT SUPPLIES C/O	0.00
	201-113-445-9019-41	ELEM TECH SUPPLIES-C/O	192.33
	830-223-445-0000-82	SSP TECH SUPPLIES	1,127.52
	830-223-445-0000-82	SSP TECH SUPPLIES	192.33
201061	02/04/2021	401396 City Electric Supply Company	254.38
	155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	254.38
201062	02/04/2021	406779 Cobb Pediatric Therapy Services, LLC	12,327.90
	203-149-313-0000-86	OTHER SPECIAL SERVICES STUDENT SERV	0.00
	203-213-313-0000-86	HEALTH PUPIL SERVICES	12,327.90
201063	02/04/2021	157300 Comporium Communications	1,207.93
	101-254-340-0000-54	O/M-COMMUNICATION	1,207.93
201064	02/04/2021	406322 Crompton, Courtney	138.00
	155-254-410-0003-73	O/M SUPPLIES MAINT OFFICE	138.00
201065	02/04/2021	408743 Dale's Sporting Goods, LLC	139.96
	743-271-660-1075-43	BASKETBALL EXPENSES	139.96
* 201067	02/04/2021	407168 Department of Administration	2,156.27
	101-266-345-0000-71	DP-TECHNOLOGY	2,156.27
201068	02/04/2021	408808 DiaMedical USA Equipment LLC	2,331.65
	329-115-410-0019-18	VOC SUPPLIES	2,331.65
201069	02/04/2021	408467 EDU Healthcare LLC	2,879.12
	203-126-311-0000-50	SPEECH CONTRACTED SERVICES	362.78
	203-126-311-0000-52	SPEECH CONTRACTED SERVICES	1,088.34
	203-126-311-0000-13	SPEECH CONTRACTED SERVICES	1,428.00
* 201071	02/04/2021	406114 Flowers Baking Co. of Jamestown, LLC	458.82
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	36.00
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	36.00
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	28.80
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	21.60
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	28.80
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	18.00
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	39.60
	600-256-460-0008-53	FOOD FOOD BAKERY BREADS	50.40
	600-256-460-0008-52	FOOD-BAKERY BREADS	28.80
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	36.00
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	48.42
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	86.40
* 201073	02/04/2021	408081 Gordon Food Service, Inc.	34,723.19
	101-232-410-0000-60	SUPT SUPPLIES	306.75
	101-262-410-0000-89	PLANNING-SUPPLIES	353.05

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
101-262-410-0000-89		PLANNING-SUPPLIES	-74.91
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	-53.54
600-256-410-0000-15		FOOD SUPPLIES	92.29
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	621.34
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	483.31
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	393.42
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	384.90
600-256-460-0005-15		FOOD FOOD OTHER	223.31
600-256-410-0000-22		FOOD SUPPLIES	95.65
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	653.91
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	317.84
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	289.20
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	411.85
600-256-460-0005-22		FOOD FOOD OTHER	408.18
600-256-410-0000-52		FOOD SUPPLIES	514.03
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,877.54
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	604.25
600-256-460-0003-52		FOOD-CANNED FRT/VEG	91.66
600-256-460-0004-52		FOOD-CEREAL/PASTRY	651.25
600-256-460-0005-52		FOOD-OTHER	732.12
600-256-410-0000-20		FOOD SUPPLIES	491.96
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	466.08
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	394.15
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	345.17
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	711.26
600-256-460-0005-20		FOOD FOOD OTHER	525.62
600-256-410-0000-13		FOOD SUPPLIES	154.47
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	37.59
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	179.03
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	133.26
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	292.02
600-256-460-0005-13		FOOD FOOD OTHER	66.50
600-256-410-0000-54		FOOD SUPPLIES	106.34
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	207.60
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	322.59
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	125.62
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	252.40
600-256-460-0005-54		FOOD FOOD OTHER	306.97
600-256-410-0000-50		FOOD SUPPLIES	27.13
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	145.69
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	112.66
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	33.25

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600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	20.32
600-256-460-0005-50		FOOD FOOD OTHER	296.41
600-256-410-0000-51		FOOD SUPPLIES	384.20
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,115.60
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	848.09
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	357.41
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	884.35
600-256-460-0005-51		FOOD FOOD OTHER	660.81
600-256-410-0000-53		FOOD SUPPLIES	264.55
600-256-410-0001-53		FOOD SUPPLIES CHEMICALS	15.84
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,160.77
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	466.52
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	516.39
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	479.78
600-256-460-0005-53		FOOD FOOD OTHER	364.69
600-256-410-0000-19		FOOD SUPPLIES	95.62
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	30.77
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	60.96
600-256-460-0005-19		FOOD FOOD OTHER	260.63
600-256-410-0000-16		FOOD SUPPLIES	122.98
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	201.13
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	78.39
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	263.85
600-256-460-0005-16		FOOD FOOD OTHER	43.19
600-256-410-0000-37		FOOD SUPPLIES	81.81
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	223.21
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	143.50
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	44.06
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	43.62
600-256-460-0005-37		FOOD FOOD OTHER	416.34
600-256-410-0000-40		FOOD SUPPLIES	152.32
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	62.39
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	225.85
600-256-460-0005-40		FOOD FOOD OTHER	101.80
600-256-410-0000-43		FOOD SUPPLIES	549.33
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	583.17
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	261.91
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	62.04
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	320.35
600-256-460-0005-43		FOOD FOOD OTHER	242.61
600-256-410-0000-34		FOOD SUPPLIES	55.26

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600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	177.54	
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	271.74	
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	87.26	
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	210.57	
600-256-460-0005-34		FOOD FOOD OTHER	334.59	
600-256-410-0000-30		FOOD SUPPLIES	145.14	
600-256-410-0000-30		FOOD SUPPLIES	11.08	
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	117.57	
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	175.09	
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	26.79	
600-256-460-0005-30		FOOD FOOD OTHER	195.78	
600-256-410-0000-33		FOOD SUPPLIES	116.02	
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	255.61	
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	164.24	
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	54.93	
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	250.31	
600-256-460-0005-33		FOOD FOOD OTHER	211.23	
600-256-410-0000-25		FOOD SUPPLIES	109.30	
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	525.88	
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	244.59	
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	67.71	
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	484.39	
600-256-460-0005-25		FOOD FOOD OTHER	241.35	
600-256-410-0000-23		FOOD SUPPLIES	123.38	
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	355.29	
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	250.91	
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	224.62	
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	407.18	
600-256-460-0005-23		FOOD FOOD OTHER	209.25	
600-256-410-0000-10		FOOD SUPPLIES	136.87	
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	155.43	
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	334.90	
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	77.92	
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	471.90	
600-256-460-0005-10		FOOD FOOD OTHER	119.25	
201074	02/04/2021	407586 Greene Finney LLP		4,000.00
		101-257-315-0000-74 INTERNAL SERVICES-MGMT SERVICES	4,000.00	
201075	02/04/2021	404462 Randie M. Horton		240.00
		716-271-660-1205-16 FACULTY FUND-EXPENSES	240.00	
* 201077	02/04/2021	401470 Home Depot Pro		459.92
		155-254-410-0010-17 O/M SUPPLIES BUILDING	459.92	

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201078	02/04/2021	408785 Howard Technology Solutions		5,400.00
		201-139-345-9019-10 EARLY CHILDHOOD TECHNOLOGY	540.00	
		201-139-345-9019-13 EARLY CHILDHOOD TECHNOLOGY	1,080.00	
		201-139-345-9019-15 EARLY CHILDHOOD TECHNOLOGY	1,080.00	
		201-139-345-9019-20 EARLY CHILDHOOD TECHNOLOGY	540.00	
		201-139-345-9019-33 EARLY CHILDHOOD TECHNOLOGY	540.00	
		201-139-345-9019-34 EARLY CHILDHOOD TECHNOLOGY	1,080.00	
		201-139-345-9019-41 EARLY CHILDHOOD TECHNOLOGY	540.00	
* 201080	02/04/2021	405942 Interstate Roofing Company, Inc.		630.00
		155-254-323-0023-73 O/M - Roof Repairs	630.00	
* 201083	02/04/2021	406448 Junior Civitan International		192.00
		716-271-660-1155-16 CIVINETTES EXPENSES	192.00	
201084	02/04/2021	407115 Lancaster County Partners for Youth		1,000.00
		750-271-660-1365-50 LIBRARY NON-INSTR EXP	1,000.00	
201085	02/04/2021	404751 Leach, Debra		350.00
		203-161-395-0000-50 AUTISM OTH PROF SERVICES	150.00	
		203-161-395-0000-53 AUTISM OTH PROF SERVICES	200.00	
201086	02/04/2021	402269 MakeMusic, Inc.		1,555.20
		101-113-345-0000-52 ELEM TECHNOLOGY	1,555.20	
* 201088	02/04/2021	408625 EMPLOYEE VENDOR		262.93
		101-266-332-0000-71 DP TRAVEL	139.73	
		101-266-332-0000-71 DP TRAVEL	123.20	
201089	02/04/2021	403682 Mead and Hunt, Inc.		27,075.23
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	27,075.23	
* 201091	02/04/2021	408560 Melmark, Inc.		19,894.40
		101-161-373-0000-15 AUTISM-TUITION TO OTHER ENTITY	7,438.40	
		101-161-373-0000-22 AUTISM-TUITION TO OTHER ENTITY	12,456.00	
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00	
201092	02/04/2021	292750 Moseley Architects		26,733.00
		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	0.00	
		565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
		565-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	26,733.00	
201093	02/04/2021	401598 Pitney Bowes, Reserve Account		3,500.00
		101-233-325-0000-50 ADMINISTRATIVE-POSTAGE METER RENT	3,500.00	
* 201095	02/04/2021	408804 PolyTech Industrial INC		838,014.66

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217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	49,380.24
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	19,492.20
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	49,980.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	18,742.50
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00



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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>
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	27,339.06
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-112-410-0001-20		PRIMARY PPE SUPPLIES	31,787.28
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	25,239.90
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	18,542.58
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	12,495.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00

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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>
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	4,648.14
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	11,495.40

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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>
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	11,295.48
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00

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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>
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	22,241.10
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	41,233.50
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	31,237.50
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	19,692.12
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	10,145.94
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-112-410-0001-34		PRIMARY PPE SUPPLIES	23,240.70
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	18,592.56
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	56,227.50
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	4,448.22
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	39,134.34
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	49,980.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	6,947.22
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	1,849.26
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	1,749.30
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	32,237.10
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	10,495.80
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	9,296.28
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	49,980.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	12,495.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	49,980.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	18,642.54
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	0.00
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-25		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-37		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-40		ELEMENTARY PPE SUPPLIES	0.00
217-113-410-0001-52		ELEMENTARY PPE SUPPLIES	0.00
217-114-410-0001-16		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-18		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-24		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-30		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-43		HIGH SCHOOL PPE SUPPLIES	0.00
217-114-410-0001-50		HIGH SCHOOL PPE SUPPLIES	17,892.84
217-112-410-0001-10		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-12		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-13		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-15		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-19		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-20		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-33		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-34		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-41		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-51		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-53		PRIMARY PPE SUPPLIES	0.00
217-112-410-0001-54		PRIMARY PPE SUPPLIES	11,095.56
217-112-410-0001-60		PRIMARY PPE SUPPLIES	0.00
217-113-410-0001-22		ELEMENTARY PPE SUPPLIES	0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		217-113-410-0001-25 ELEMENTARY PPE SUPPLIES	0.00	
		217-113-410-0001-37 ELEMENTARY PPE SUPPLIES	0.00	
		217-113-410-0001-40 ELEMENTARY PPE SUPPLIES	0.00	
		217-113-410-0001-52 ELEMENTARY PPE SUPPLIES	0.00	
		217-114-410-0001-16 HIGH SCHOOL PPE SUPPLIES	0.00	
		217-114-410-0001-18 HIGH SCHOOL PPE SUPPLIES	0.00	
		217-114-410-0001-24 HIGH SCHOOL PPE SUPPLIES	0.00	
		217-114-410-0001-30 HIGH SCHOOL PPE SUPPLIES	0.00	
		217-114-410-0001-43 HIGH SCHOOL PPE SUPPLIES	0.00	
		217-114-410-0001-50 HIGH SCHOOL PPE SUPPLIES	0.00	
		217-112-410-0001-10 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-12 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-13 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-15 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-19 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-20 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-33 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-34 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-41 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-51 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-53 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-54 PRIMARY PPE SUPPLIES	0.00	
		217-112-410-0001-60 PRIMARY PPE SUPPLIES	0.00	
		217-113-410-0001-22 ELEMENTARY PPE SUPPLIES	18,742.50	
		217-113-410-0001-25 ELEMENTARY PPE SUPPLIES	0.00	
		217-113-410-0001-37 ELEMENTARY PPE SUPPLIES	0.00	
		217-113-410-0001-40 ELEMENTARY PPE SUPPLIES	0.00	
		217-113-410-0001-52 ELEMENTARY PPE SUPPLIES	0.00	
		217-114-410-0001-16 HIGH SCHOOL PPE SUPPLIES	0.00	
		217-114-410-0001-18 HIGH SCHOOL PPE SUPPLIES	0.00	
		217-114-410-0001-24 HIGH SCHOOL PPE SUPPLIES	0.00	
		217-114-410-0001-30 HIGH SCHOOL PPE SUPPLIES	0.00	
		217-114-410-0001-43 HIGH SCHOOL PPE SUPPLIES	0.00	
		217-114-410-0001-50 HIGH SCHOOL PPE SUPPLIES	0.00	
201096	02/04/2021	408746 Precision Fire Solutions, LLC		21,145.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	21,145.00	
* 201099	02/04/2021	407465 QuaverMusic.Com, LLC		1,680.00
		867-112-345-0000-13 PRIMARY TECHNOLOGY	1,680.00	
201100	02/04/2021	408174 Relation Insurance Services		1,169.76
		102-113-210-0001-13 ELEM INSURANCE	0.00	
		102-113-210-0001-24 ELEM INSURANCE	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		102-113-210-0001-25 ELEM INSURANCE	0.00	
		830-113-210-0001-13 ELEM INSURANCE	0.00	
		830-113-210-0001-24 ELEM INSURANCE	779.84	
		830-113-210-0001-25 ELEM INSURANCE	389.92	
201101	02/04/2021	402675 Rock Hill Referee Association		200.00
		750-271-660-1545-50 SOCCER EXPENSES	100.00	
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	100.00	
201102	02/04/2021	239800 SC STATE TREAS/BCBS/EMPR		1,368,632.80
		101-000-455-0001-00 BC/BS HEALTH W/H	259,922.28	
		101-000-455-0002-00 BC/BS DENTAL W/H	58,817.10	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	24,336.14	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	7,110.18	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	803.88	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,510.32	
		101-000-455-0018-00 BC/BS EYEMED	11,838.30	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,880.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	998,414.60	
201103	02/04/2021	401810 SC DEPT. OF JUVENILE JUSTICE		196.49
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	196.49	
201104	02/04/2021	237740 SC FFA Association		800.00
		730-271-660-1220-30 NON-INSTR EXPENSES-FFA	600.00	
		730-190-660-1220-30 FFA EXPENSES	200.00	
* 201106	02/04/2021	238200 SC LEGISLATIVE COUNCIL		240.00
		101-232-410-0000-61 SUPT SUPPLIES	240.00	
* 201108	02/04/2021	407755 SFAA-Division of Procurement Services		106.00
		101-257-410-0000-74 PROCUREMENT SUPPLIES	106.00	
* 201110	02/04/2021	408828 Siobhan Vivian		250.00
		101-114-311-0000-50 HIGH SCH INSTRUCTION SERV	250.00	
201111	02/04/2021	405605 Softdocs, Inc.		1,195.98
		101-252-360-0000-91 FISCAL PRINTING/BIND	661.96	
		101-252-410-0000-90 FISCAL SUPPLIES	534.02	
* 201113	02/04/2021	262275 EMPLOYEE VENDOR		141.20
		101-233-332-0000-40 SCH ADM TRAVEL	141.20	
201114	02/04/2021	408722 Stepping Stones Counseling Center LLC		805.00
		203-214-313-0000-43 PSYCH PUPIL SERVICES	460.00	
		839-214-313-0000-43 PSYCH STUDENT SERVICES	0.00	
		203-214-313-0000-43 PSYCH PUPIL SERVICES	345.00	
		839-214-313-0000-43 PSYCH STUDENT SERVICES	0.00	
* 201117	02/04/2021	406447 Taylor Music, Inc.		1,763.00

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		556-253-410-5023-16 FAC-ARTS SUPPORT	939.00	
		556-253-410-5023-16 FAC-ARTS SUPPORT	336.00	
		556-253-410-5023-22 FAC-ARTS SUPPORT	488.00	
201118	02/04/2021	408761 TDT Educational Consulting, LLC		550.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	550.00	
201119	02/04/2021	408566 TischlerBise, Inc.		6,706.00
		101-232-395-0000-61 SUPT OTHER PROF SERVICES	6,706.00	
201120	02/04/2021	407983 Vision Institute of South Carolina, The		2,078.70
		203-124-313-0000-86 VH STUDENT SERVICES	2,078.70	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
* 201122	02/04/2021	402030 WINDSTREAM		2,551.17
		101-254-340-0000-37 O/M COMMUNICATION	137.95	
		101-254-340-0000-37 O/M COMMUNICATION	69.71	
		101-254-340-0000-34 O/M COMMUNICATION	793.16	
		101-254-340-0000-37 O/M COMMUNICATION	460.67	
		101-254-340-0000-30 O/M COMMUNICATION	1,089.68	
201123	02/11/2021	408831 Allvation LLC		2,695.00
		329-115-540-0019-18 VOC EQUIPMENT	2,695.00	
201124	02/11/2021	401495 American Cancer Society, Inc.		200.99
		725-271-660-4010-25 EXPENSES-AMERICAN CANCER SOCIETY	200.99	
201125	02/11/2021	408294 Applied Educational Systems, Inc.		653.45
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	653.45	
* 201127	02/11/2021	408269 AT& T Corp.		921.07
		813-254-340-1000-23 COMMUNICATION	552.64	
		827-254-340-1000-23 O/M COMMUNICATION	368.43	
201128	02/11/2021	405850 Baillie Players, The		1,800.00
		309-112-311-0000-19 PRIMARY INSTRUCTION SERV	1,800.00	
201129	02/11/2021	019500 Baker, William L.		110.00
		750-190-660-1150-50 CHORUS EXPENSES	110.00	
201130	02/11/2021	407029 Beckham's Floors		11,549.56
		155-254-323-0013-73 O/M R&M GYM FLOOR REPAIRS	11,549.56	
201131	02/11/2021	408579 BK Fastlube & Auto		118.61
		155-254-323-0005-73 O/M R&M VEHICLE	42.13	
		155-254-323-0005-73 O/M R&M VEHICLE	40.13	
		155-254-323-0005-73 O/M R&M VEHICLE	36.35	
201132	02/11/2021	408233 Buck, Raymond Kenneth		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
201133	02/11/2021	407072 EMPLOYEE VENDOR		108.98
		101-266-332-0000-71 DP TRAVEL	108.98	

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201134	02/11/2021	043200 Camcor, Inc.		4,269.72
		203-223-410-0000-86 SSP SUPPLIES	0.00	
		203-223-445-0000-86 SSP TECHNOLOGY SUPPLIES	161.89	
		101-222-445-0000-51 MEDIA TECH/SOFT SUPPLIES	315.99	
		201-113-445-0000-15 ELEMENTARY TECH SUPPLIES	3,791.84	
201135	02/11/2021	405875 Campco Engineering, Inc.		940.00
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	940.00	
		565-253-590-7022-43 FAC-OTH CAPITAL OUTLAY	0.00	
201136	02/11/2021	401115 Carolina Energy Distributors, LLC		800.19
		155-254-323-0001-73 O/M R&M ALARM SYSTEM	800.19	
201137	02/11/2021	406486 Central Products, LLC		121.87
		600-256-410-0000-19 FOOD SUPPLIES	121.87	
201138	02/11/2021	053275 CEV Multimedia, Ltd.		1,224.84
		328-115-345-0005-50 VOCATIONAL TECHNOLOGY	933.34	
		328-115-345-0005-50 VOCATIONAL TECHNOLOGY	291.50	
* 201141	02/11/2021	406779 Cobb Pediatric Therapy Services, LLC		19,386.25
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	19,386.25	
201142	02/11/2021	401167 Colonial Materials, Inc.		1,053.52
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,053.52	
201143	02/11/2021	062000 Columbia City Ballet		5,500.00
		210-112-311-0000-60 PRIMARY INSTRUCTION SERV	5,500.00	
* 201146	02/11/2021	067420 Counseling Services of Lancaster		1,520.00
		101-264-314-0000-84 STAFF STAFF SERVICES	640.00	
		101-264-314-0000-84 STAFF STAFF SERVICES	360.00	
		101-264-314-0000-84 STAFF STAFF SERVICES	520.00	
201147	02/11/2021	068300 Craftsman Press, LLC		226.80
		101-233-410-0000-19 SCH ADM SUPPLIES	226.80	
201148	02/11/2021	408796 Custom Design Group LLC		4,395.59
		730-271-660-1070-30 BASEBALL EXPENSES	4,395.59	
201149	02/11/2021	402392 Dabney, Janice		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
* 201151	02/11/2021	407604 Dixie Electric Controls, Inc.		497.28
		155-254-410-0009-15 O/M SUPPLIES ELECTRIC	497.28	
201152	02/11/2021	081660 Doster, Robert C.		2,100.00
		309-113-311-0000-33 ELEM INSTRUCTION SERVICES	2,100.00	
201153	02/11/2021	407610 Early Autism Project, Inc.		4,688.00
		203-161-313-0000-51 AUTISM-STUDENT SERVICES	1,081.99	

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		203-161-313-0000-52 AUTISM-STUDENT SERVICES	3,606.01	
201154	02/11/2021	408467 EDU Healthcare LLC		5,026.56
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	636.14	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,908.42	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,482.00	
201155	02/11/2021	408768 Es Opco USA LLC		755.93
		155-254-410-0017-73 O/M-PEST CONTROL	755.93	
201156	02/11/2021	094600 hand2mind, Inc.		5,711.02
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	1,156.44	
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	256.93	
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	165.22	
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	4,132.43	
201157	02/11/2021	404894 Faulkner, Tyrom		840.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	840.00	
201158	02/11/2021	406114 Flowers Baking Co. of Jamestown, LLC		561.84
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	65.04	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	43.20	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	25.20	
		600-256-460-0008-52 FOOD-BAKERY BREADS	36.00	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	46.80	
201159	02/11/2021	107000 Gamble, Margaret E.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
201160	02/11/2021	408081 Gordon Food Service, Inc.		34,204.91
		600-256-460-0005-43 FOOD FOOD OTHER	-19.09	
		600-256-410-0000-19 FOOD SUPPLIES	189.84	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	234.67	
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	111.72	
		600-256-460-0003-19 FOOD FOOD CANNED FRT/VEG	105.26	
		600-256-460-0004-19 FOOD F00D CEREAL/PASTRY	390.42	
		600-256-460-0005-19 FOOD FOOD OTHER	200.49	
		600-256-410-0000-53 FOOD SUPPLIES	305.44	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	489.84	
		600-256-460-0002-53 FOOD FOOD FROZEN FRT/VEG	152.63	
		600-256-460-0003-53 FOOD FOOD CANNED FRT/VEG	147.85	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	327.03	

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600-256-460-0005-53		FOOD FOOD OTHER	196.93
600-256-410-0000-54		FOOD SUPPLIES	223.96
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	329.01
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	223.27
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	45.28
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	608.46
600-256-460-0005-54		FOOD FOOD OTHER	564.04
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	74.38
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	115.65
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	116.02
600-256-460-0005-50		FOOD FOOD OTHER	264.09
600-256-410-0000-51		FOOD SUPPLIES	466.60
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	536.48
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	501.15
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	684.74
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	648.25
600-256-460-0005-51		FOOD FOOD OTHER	371.01
600-256-410-0000-10		FOOD SUPPLIES	248.80
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	46.38
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	201.12
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	163.38
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	447.28
600-256-460-0005-10		FOOD FOOD OTHER	90.05
600-256-410-0000-13		FOOD SUPPLIES	169.34
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	590.66
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	295.29
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	123.32
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	194.79
600-256-460-0005-13		FOOD FOOD OTHER	376.22
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	233.26
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	104.96
600-256-460-0005-16		FOOD FOOD OTHER	157.13
600-256-410-0000-52		FOOD SUPPLIES	202.61
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	537.23
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	327.74
600-256-460-0003-52		FOOD-CANNED FRT/VEG	216.06
600-256-460-0004-52		FOOD-CEREAL/PASTRY	387.16
600-256-460-0005-52		FOOD-OTHER	347.92
600-256-410-0000-20		FOOD SUPPLIES	157.72
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	215.24
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	522.20
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	409.29



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600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	837.56
600-256-460-0005-20		FOOD FOOD OTHER	820.41
600-256-410-0000-33		FOOD SUPPLIES	140.42
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	234.58
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	201.68
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	82.16
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	36.34
600-256-460-0005-33		FOOD FOOD OTHER	169.27
600-256-410-0000-23		FOOD SUPPLIES	109.60
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	370.33
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	285.23
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	188.65
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	278.89
600-256-460-0005-23		FOOD FOOD OTHER	209.51
600-256-410-0000-40		FOOD SUPPLIES	243.64
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	2,099.98
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	370.16
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	76.84
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	633.87
600-256-460-0005-40		FOOD FOOD OTHER	341.44
600-256-410-0000-34		FOOD SUPPLIES	244.23
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	823.93
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	225.86
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	173.12
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	146.77
600-256-460-0005-34		FOOD FOOD OTHER	200.07
600-256-410-0000-30		FOOD SUPPLIES	218.70
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	361.00
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	61.88
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	22.64
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	67.02
600-256-460-0005-30		FOOD FOOD OTHER	161.79
600-256-410-0000-22		FOOD SUPPLIES	290.90
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	2,360.52
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	1,115.75
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	253.40
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	1,109.20
600-256-460-0005-22		FOOD FOOD OTHER	475.60
600-256-410-0000-15		FOOD SUPPLIES	127.37
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	234.42
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	248.61

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	600-256-460-0003-15	FOOD FOOD CANNED FRT/VEG	387.56	
	600-256-460-0004-15	FOOD F00D CEREAL/PASTRY	588.94	
	600-256-460-0005-15	FOOD FOOD OTHER	337.22	
	600-256-410-0000-37	FOOD SUPPLIES	81.41	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	470.11	
	600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	57.66	
	600-256-460-0005-37	FOOD FOOD OTHER	258.10	
201161	02/11/2021	115850 Graybar Electric Company Inc.		860.00
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	355.10	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	504.90	
* 201163	02/11/2021	401470 Home Depot Pro		214.65
	155-254-410-0010-73	O/M SUPPLIES BUILDING	214.65	
201164	02/11/2021	408785 Howard Technology Solutions		87,500.00
	556-253-345-5000-10	FAC-TECHNOLOGY	3,800.00	
	556-253-345-5000-12	FAC-TECHNOLOGY	875.00	
	556-253-345-5000-13	FAC-TECHNOLOGY	4,000.00	
	556-253-345-5000-15	FAC-TECHNOLOGY	3,875.00	
	556-253-345-5000-19	FAC-TECHNOLOGY	3,250.00	
	556-253-345-5000-20	FAC-TECHNOLOGY	5,625.00	
	556-253-345-5000-22	FAC-TECHNOLOGY	5,300.00	
	556-253-345-5000-25	FAC-TECHNOLOGY	5,150.00	
	556-253-345-5000-33	FAC-TECHNOLOGY	2,900.00	
	556-253-345-5000-34	FAC-TECHNOLOGY	4,350.00	
	556-253-345-5000-37	FAC-TECHNOLOGY	4,275.00	
	556-253-345-5000-40	FAC-TECHNOLOGY	3,850.00	
	556-253-345-5000-41	FAC-TECHNOLOGY	6,050.00	
	556-253-345-5000-51	FAC-TECHNOLOGY	8,900.00	
	556-253-345-5000-52	FAC-TECHNOLOGY	10,750.00	
	556-253-345-5000-53	FAC-OTH PROF SERVICES	8,625.00	
	556-253-345-5000-54	FAC-TECHNOLOGY	5,925.00	
201165	02/11/2021	407050 Hudson, Randy		2,250.00
	155-254-323-0006-22	O/M R&M GROUNDS	2,250.00	
201166	02/11/2021	403955 Indian Land Rotary Club		300.00
	750-190-660-1435-50	PHYSICAL ED. EXPENSES	300.00	
201167	02/11/2021	408557 EMPLOYEE VENDOR		117.90
	740-271-660-1075-40	BASKETBALL EXPENSES	117.90	
201168	02/11/2021	405942 Interstate Roofing Company, Inc.		2,235.00
	155-254-323-0023-73	O/M - Roof Repairs	425.00	
	155-254-323-0023-73	O/M - Roof Repairs	640.00	
	155-254-323-0023-73	O/M - Roof Repairs	620.00	

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		155-254-323-0023-73 O/M - Roof Repairs	550.00	
201169	02/11/2021	406448 Junior Civitan International		108.00
		716-271-660-1335-16 JR. CIVITANS EXPENSES	108.00	
201170	02/11/2021	408300 King's Daughters' School, The		6,440.00
		101-161-373-0000-52 AUTISM-TUITION TO OTHER ENTITY	6,440.00	
		203-128-373-0000-52 EH - TUITION TO OTHER ENTITY	0.00	
201171	02/11/2021	405818 Lambdin, Jef		1,800.00
		847-113-311-0000-13 ELEM CONSULTANTS	1,800.00	
* 201173	02/11/2021	402881 Lancaster Police Department		1,050.00
		716-271-660-1665-16 WRESTLING EXPENSES	120.00	
		716-271-660-1665-16 WRESTLING EXPENSES	90.00	
		716-271-660-1665-16 WRESTLING EXPENSES	75.00	
		101-258-395-0001-75 GAME SECURITY	240.00	
		101-258-395-0001-75 GAME SECURITY	210.00	
		101-258-395-0001-75 GAME SECURITY	105.00	
		101-258-395-0001-75 GAME SECURITY	210.00	
201174	02/11/2021	403682 Mead and Hunt, Inc.		27,075.23
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	27,075.23	
201175	02/11/2021	183225 Molly Hawkins' House, Inc.		225.81
		309-114-410-0000-30 HIGH SCHOOL SUPPLIES	225.81	
* 201177	02/11/2021	408826 New Direction Solutions, LLC		2,680.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,680.00	
201178	02/11/2021	408559 Palmetto Paint Specialties, Inc.		241.90
		101-115-410-0013-18 VOC SUPPLIES PURSER	241.90	
201179	02/11/2021	204250 Parker, Robert W.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
* 201181	02/11/2021	212155 Pocket Nurse Enterprises, Inc.		5,012.98
		329-115-410-0019-43 VOC SUPPLIES	1,284.00	
		329-115-540-0019-43 VOC EQUIPMENT	2,991.00	
		101-115-410-0009-18 VOC SUPPLIES SNIPES	737.98	
201182	02/11/2021	212740 Porkchop Productions		275.00
		309-112-311-0000-33 PRIMARY CONSULTANTS	75.00	
		838-112-311-0000-33 PRIMARY INSTRUCTION SERV	200.00	
* 201184	02/11/2021	202755 Psychological Assessment Resources		2,671.92
		203-214-410-0000-86 PSYCH SUPPLIES	2,671.92	
201185	02/11/2021	017725 Realityworks, Inc.		4,208.71
		329-115-410-0019-50 VOC SUPPLIES	4,208.71	
201186	02/11/2021	407162 Regions Bank		806.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-252-640-0000-90 FISCAL DUES/FEES	806.25	
* 201189	02/11/2021	407896 Salmond Library Services, LLC		1,101.35
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	1,101.35	
201190	02/11/2021	240905 SCAAA (Conference & Membership Dues)		120.00
		730-271-660-3625-30 NON-INSTR EXPENSES	120.00	
201191	02/11/2021	237740 SC FFA Association		2,275.00
		750-190-660-1220-50 FFA EXPENSES	2,275.00	
* 201195	02/11/2021	408211 STEVEN D SINCLAIR		2,000.00
		155-254-323-0006-54 O/M R&M GROUNDS	2,000.00	
* 201197	02/11/2021	408751 Small, Bradford K.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
201198	02/11/2021	408015 Southern Landscaping & Lawncare		450.00
		155-254-323-0006-60 O/M R&M GROUNDS	450.00	
* 201200	02/11/2021	407608 Stroble, Melvin M. Sr.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
201201	02/11/2021	408756 Thomas, Andrew W.		3,204.00
		600-256-332-0000-72 FOOD TRAVEL	504.00	
		602-256-395-0000-60 Food Service-Oth Prof Services	2,700.00	
201202	02/11/2021	408321 Thompson Turner Construction		15,706.59
		563-253-410-7005-34 FAC-FURNITURE	0.00	
		563-253-520-7005-34 FAC-CONSTRUCTION	0.00	
		563-253-520-7005-90 FAC-CONTINGENCY	0.00	
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	0.00	
		565-253-520-7005-34 FAC-CONSTRUCTION	15,706.59	
* 201204	02/11/2021	403270 TriTek Fire & Security, LLC		1,544.29
		155-254-323-0015-54 O/M-PA SYSTEM REPAIRS	1,544.29	
201205	02/11/2021	407348 United Refrigeration, Inc.		330.67
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	330.67	
201206	02/11/2021	407032 Vanguard Modular Building Systems, LLC		7,543.80
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
		155-254-325-0000-50 R&M-Rentals	6,855.84	
201207	02/11/2021	401938 VC3, Inc.		1,785.23
		101-266-345-0000-71 DP-TECHNOLOGY	1,785.23	
* 201211	02/15/2021	204250 Parker, Robert W.		879.03
		101-231-332-0006-62 BOARD TRAVEL-PARKER	879.03	
201212	02/15/2021	407608 Stroble, Melvin M. Sr.		879.03
		101-231-332-0007-62 BOARD TRAVEL-STROBLE	879.03	
201213	02/24/2021	193465 NC Child Support		755.00

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		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	755.00	
201214	02/24/2021	238900 SC PEBA		3,959.91
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	3,959.91	
201215	02/24/2021	408494 South Carolina State Disbursement Unit		1,442.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,442.70	
201216	02/19/2021	408494 South Carolina State Disbursement Unit		384.30
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	384.30	
* 201218	02/18/2021	012800 Apple Inc.		970.92
		556-253-445-5023-52 FAC-TECH SUPPLIES	970.92	
* 201220	02/18/2021	408602 AstroTurf Construction Corporation		18,393.86
		563-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		565-253-530-7018-55 FAC-BLEACHERS	18,393.86	
201221	02/18/2021	408650 Back 2 Basics LLC		400.00
		813-139-312-1126-23 EARLY CHILDHOOD CONSULTANTS	200.00	
		827-350-312-1126-23 CCC-CONSULTANT	200.00	
201222	02/18/2021	020950 Barnes & Noble, Inc.		5,797.00
		201-112-410-0000-41 PRIMARY SUPPLIES	5,797.00	
201223	02/18/2021	404465 Blythewood High School		250.00
		716-271-660-1276-16 EXPENSES-GOLF SPECIAL	250.00	
201224	02/18/2021	402151 GL Group, Inc.		1,797.00
		101-112-410-0000-53 PRIMARY SUPPLIES	1,011.00	
		101-112-410-0000-53 PRIMARY SUPPLIES	786.00	
201225	02/18/2021	408623 Brand RPM		2,471.04
		743-271-660-1665-43 WRESTLING EXPENSES	1,045.44	
		743-271-660-1070-43 BASEBALL EXPENSES	1,425.60	
201226	02/18/2021	408253 EMPLOYEE VENDOR		200.20
		101-114-410-0014-16 HIGH SCH SUP ESOL	200.20	
201227	02/18/2021	043200 Camcor, Inc.		1,895.91
		101-222-445-0000-51 MEDIA TECH/SOFT SUPPLIES	1,895.91	
201228	02/18/2021	401115 Carolina Energy Distributors, LLC		329.26
		155-254-410-0010-73 O/M SUPPLIES BUILDING	341.80	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	-12.54	
201229	02/18/2021	048565 Catawba Community Mental Health Center		623.70
		827-350-313-0002-23 CCC Student Services	202.50	
		813-139-313-0002-23 Early Childhood Student Services	126.00	
		813-139-313-0002-23 Early Childhood Student Services	153.45	
		827-350-313-0002-23 CCC Student Services	33.75	
		813-139-313-0002-23 Early Childhood Student Services	108.00	

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201230	02/18/2021	408613 Catawba Ridge High School ABC	575.00
		716-271-660-1545-16 SOCCER EXPENSES	575.00
201231	02/18/2021	051500 CDW-Government	137,408.40
		201-113-445-9000-41 ELEM TECH/SOFT SUPPLIES C/O	0.00
		201-113-445-9019-41 ELEM TECH SUPPLIES-C/O	1,069.20
		559-253-445-5000-10 FAC-TECH SUPPLIES	751.59
		559-253-445-5000-12 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-13 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-15 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-19 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-20 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-33 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-34 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-41 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-51 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-53 FAC-TECHNOLOGY	0.00
		559-253-445-5000-54 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-10 FAC-TECH SUPPLIES	2,628.18
		559-253-445-5000-12 FAC-TECH SUPPLIES	678.24
		559-253-445-5000-13 FAC-TECH SUPPLIES	2,797.74
		559-253-445-5000-15 FAC-TECH SUPPLIES	2,458.62
		559-253-445-5000-19 FAC-TECH SUPPLIES	1,949.94
		559-253-445-5000-20 FAC-TECH SUPPLIES	3,730.32
		559-253-445-5000-33 FAC-TECH SUPPLIES	2,289.06
		559-253-445-5000-34 FAC-TECH SUPPLIES	3,052.08
		559-253-445-5000-41 FAC-TECH SUPPLIES	4,662.90
		559-253-445-5000-51 FAC-TECH SUPPLIES	6,697.62
		559-253-445-5000-53 FAC-TECHNOLOGY	6,697.62
		559-253-445-5000-54 FAC-TECH SUPPLIES	4,747.68
		559-253-445-5000-10 FAC-TECH SUPPLIES	5,073.26
		559-253-445-5000-12 FAC-TECH SUPPLIES	1,503.19
		559-253-445-5000-13 FAC-TECH SUPPLIES	6,200.65
		559-253-445-5000-15 FAC-TECH SUPPLIES	5,449.05
		559-253-445-5000-19 FAC-TECH SUPPLIES	4,321.66
		559-253-445-5000-20 FAC-TECH SUPPLIES	8,267.53
		559-253-445-5000-33 FAC-TECH SUPPLIES	5,073.27
		559-253-445-5000-34 FAC-TECH SUPPLIES	6,764.34
		559-253-445-5000-41 FAC-TECH SUPPLIES	10,334.41
		559-253-445-5000-51 FAC-TECH SUPPLIES	14,843.97
		559-253-445-5000-53 FAC-TECHNOLOGY	14,843.97
		559-253-445-5000-54 FAC-TECH SUPPLIES	10,522.31

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* 201233	02/18/2021	057200 City of Lancaster		3,041.04
		101-258-395-0000-75 SECURITY-OTH PROF SERV	3,041.04	
201234	02/18/2021	157300 Comporium Communications		10,591.92
		155-254-323-0000-73 O/M REPAIRS & MAINTENANCE	1,105.65	
		556-253-545-5000-18 FAC-TECH EQUIPMENT	3,735.70	
		556-253-345-5000-25 FAC-TECHNOLOGY	0.00	
		556-253-445-5000-25 FAC-TECH SUPPLIES	0.00	
		556-253-545-5000-25 FAC-TECH EQUIPMENT	5,750.57	
201235	02/18/2021	406322 Crompton, Courtney		452.00
		101-257-410-0000-74 PROCUREMENT SUPPLIES	358.00	
		155-254-410-0002-73 O/M SUPPLIES SHOP	94.00	
* 201237	02/18/2021	076700 Dell Marketing, LP		4,160.17
		556-253-445-5000-34 FAC-TECH SUPPLIES	239.76	
		556-253-545-5000-34 FAC-TECH EQUIPMENT	1,840.33	
		101-255-445-0000-75 TRANS TECH/SOFT SUPPLIES	200.88	
		101-255-545-0000-75 TRANSPORTATION TECHNOLOGY	1,879.20	
* 201239	02/18/2021	408467 EDU Healthcare LLC		4,143.24
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	619.31	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,857.93	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	1,666.00	
* 201243	02/18/2021	407517 Gaither Tree Service		2,350.00
		155-254-323-0006-16 O/M R&M GROUNDS	2,350.00	
201244	02/18/2021	408844 Girl Scouts - Troop 625 - Unity		1,880.00
		743-271-660-1410-43 NON-INSTR NAT HONOR SOCIETY	1,880.00	
201245	02/18/2021	115850 Graybar Electric Company Inc.		355.10
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	355.10	
201246	02/18/2021	403751 Hoffman & Hoffman, Inc.		2,418.85
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	2,418.85	
201247	02/18/2021	401470 Home Depot Pro		971.24
		155-254-410-0010-17 O/M SUPPLIES BUILDING	484.92	
		155-254-410-0002-73 O/M SUPPLIES SHOP	486.32	
201248	02/18/2021	408785 Howard Technology Solutions		135.00
		711-271-660-1905-11 G/T PARENTS EXPENSES	135.00	
201249	02/18/2021	405978 Jenkins, Bradley K.		2,320.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	220.00	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	800.00	
		101-254-323-0000-75 BUS MAINT & REPAIRS	100.00	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	1,200.00	
201250	02/18/2021	140700 J G Environmental Inc.		8,642.24

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		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	5,042.62	
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	3,599.62	
* 201254	02/18/2021	400576 MCTA		600.00
		328-115-345-0005-50 VOCATIONAL TECHNOLOGY	300.00	
		328-115-345-0005-18 VOC TECH	300.00	
* 201256	02/18/2021	402776 MSC Industrial Supply, Co.		1,890.01
		329-115-410-0019-50 VOC SUPPLIES	156.77	
		329-115-410-0019-18 VOC SUPPLIES	1,733.24	
201257	02/18/2021	403777 Nation Ford High School		150.00
		716-271-660-1557-16 SOFTBALL SPECIAL EXPENSES	150.00	
201258	02/18/2021	408826 New Direction Solutions, LLC		2,680.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,680.00	
201259	02/18/2021	408448 Ready Refresh by Nestle		136.85
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	74.07	
		101-262-410-0000-82 R & D POSTAGE & SUPPLIES	16.59	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	46.19	
201260	02/18/2021	017725 Realityworks, Inc.		376.92
		329-115-410-0019-50 VOC SUPPLIES	376.92	
201261	02/18/2021	408174 Relation Insurance Services		1,169.76
		102-113-210-0001-13 ELEM INSURANCE	0.00	
		102-113-210-0001-24 ELEM INSURANCE	0.00	
		102-113-210-0001-25 ELEM INSURANCE	0.00	
		830-113-210-0001-13 ELEM INSURANCE	0.00	
		830-113-210-0001-24 ELEM INSURANCE	779.84	
		830-113-210-0001-25 ELEM INSURANCE	389.92	
201262	02/18/2021	400002 Robert Lloyd		140.00
		328-115-345-0005-43 VOCATIONAL TECHNOLOGY	140.00	
201263	02/18/2021	408337 Parent		1,569.57
		203-128-331-0000-52 EH STUDENT TRANS	532.45	
		203-128-331-0000-52 EH STUDENT TRANS	518.56	
		203-128-331-0000-52 EH STUDENT TRANS	518.56	
201264	02/18/2021	408811 RoundTower Technologies LLC		97,906.85
		101-266-345-0000-71 DP-TECHNOLOGY	0.00	
		101-266-545-0000-71 DP TECHNOLOGY/SOFTWARE	97,906.85	
201265	02/18/2021	408799 Rubycube Inc.		920.00
		203-161-313-0000-54 AUTISM-STUDENT SERVICES	920.00	
* 201267	02/18/2021	250300 Sistare Carpets, Inc.		40,091.43
		155-254-410-0010-30 O/M SUPPLIES BUILDING	702.00	
		556-253-520-5005-16 FAC-FLOORING	39,389.43	



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201268	02/18/2021	265500 Sumter High School		280.00
		716-271-660-1276-16 EXPENSES-GOLF SPECIAL	280.00	
201269	02/18/2021	405288 Surcees		426.06
		730-271-660-1078-30 NON-INSTR EXPENSES	45.90	
		730-271-660-1665-30 EXPENSES-WRESTLING	36.72	
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	36.72	
		730-271-660-1078-30 NON-INSTR EXPENSES	45.90	
		730-271-660-1140-30 CHEERLEADING EXPENSES	36.72	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	86.40	
		737-271-660-1075-37 BASKETBALL EXPENSES	100.98	
		737-271-660-1076-37 EXPENSES	36.72	
201270	02/18/2021	408321 Thompson Turner Construction		26,063.15
		559-253-520-7010-10 FAC-CONSTRUCTION	0.00	
		565-253-520-7010-10 FAC-CONSTRUCTION	4,739.77	
		565-253-520-7014-22 FAC-CONSTRUCTION	8,041.35	
		563-253-410-7004-33 FAC-FURNITURE	0.00	
		563-253-520-7004-33 FAC-CONSTRUCTION	0.00	
		563-253-520-7004-90 FAC-CONTINGENCY	0.00	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	0.00	
		565-253-520-7004-33 FAC-CONSTRUCTION	3,765.69	
		565-253-520-7014-22 FAC-CONSTRUCTION	9,516.34	
201271	02/18/2021	406217 United Forklift Service		1,516.87
		155-254-323-0005-73 O/M R&M VEHICLE	1,516.87	
201272	02/18/2021	408842 Valerio, Wendy H		150.00
		101-224-312-0000-11 IMP INSTR IMPROVE - CONSULTANTS	150.00	
201273	02/18/2021	407032 Vanguard Modular Building Systems, LLC		21,474.72
		155-254-325-0000-50 R&M-Rentals	1,416.96	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,951.56	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,375.92	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
		155-254-325-0000-53 R/M-Equipment Rentals	0.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,149.12	
		155-254-325-0000-50 R&M-Rentals	3,020.76	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	4,288.68	
201274	02/18/2021	407853 White & Story, LLC		389.51
		101-231-319-0000-62 BOARD LEGAL SERVICES	389.51	
* 201276	02/18/2021	300985 York Electric Cooperative		16,001.23
		101-254-470-0002-50 O/M PUB UTIL POWER	13,628.00	

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		101-254-470-0002-50 O/M PUB UTIL POWER	313.79
		101-254-470-0002-50 O/M PUB UTIL POWER	167.61
		101-254-470-0002-50 O/M PUB UTIL POWER	348.96
		101-254-470-0002-50 O/M PUB UTIL POWER	903.33
		101-254-470-0002-50 O/M PUB UTIL POWER	639.54
201277	02/18/2021	301000 York School District One	850.00
		397-224-312-0358-83 IMP INSTR INSERV CONSULTANTS	850.00
201278	02/24/2021	273650 TIAA-CREF as Agent for JPM	26,396.91
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	26,396.91
201279	02/24/2021	009200 VALIC Trust Company	26,536.57
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	26,536.57
201280	02/25/2021	017125 A3 Communications	272.50
		155-254-323-0010-15 O/M R&M BUILDING	272.50
201281	02/25/2021	012800 Apple Inc.	586.39
		101-113-445-0000-53 ELEM TECH/SOFT SUPPLIES	409.32
		203-161-445-0000-50 AUTISM TECH SUPPLIES	48.55
		203-161-445-0000-53 AUTISM TECH SUPPLIES	0.00
		556-253-445-5023-52 FAC-TECH SUPPLIES	128.52
* 201283	02/25/2021	405902 Buford Screen Printing	603.72
		743-271-660-1250-43 FOOTBALL EXPENSES	603.72
201284	02/25/2021	043200 Camcor, Inc.	29,357.12
		101-233-445-0000-16 SCH AD TECH/SOFT SUPPLIES	157.99
		217-112-410-0004-10 PRIMARY TECHNOLOGY SUPPLIES	1,589.07
		217-112-410-0004-12 PRIMARY TECHNOLOGY SUPPLIES	397.26
		217-112-410-0004-13 PRIMARY TECHNOLOGY SUPPLIES	1,787.70
		217-112-410-0004-15 PRIMARY TECHNOLOGY SUPPLIES	1,589.07
		217-112-410-0004-19 PRIMARY TECHNOLOGY SUPPLIES	1,390.44
		217-112-410-0004-20 PRIMARY TECHNOLOGY SUPPLIES	2,383.60
		217-112-410-0004-23 PRIMARY TECHNOLOGY SUPPLIES	0.00
		217-112-410-0004-33 PRIMARY TECHNOLOGY SUPPLIES	1,390.44
		217-112-410-0004-34 PRIMARY TECHNOLOGY SUPPLIES	1,787.70
		217-112-410-0004-41 PRIMARY TECHNOLOGY SUPPLIES	2,780.87
		217-112-410-0004-51 PRIMARY TECHNOLOGY SUPPLIES	3,376.77
		217-112-410-0004-53 PRIMARY TECHNOLOGY SUPPLIES	3,376.77
		217-112-410-0004-54 PRIMARY TECHNOLOGY SUPPLIES	2,780.87
		217-112-410-0004-60 PRIMARY TECHNOLOGY SUPPLIES	0.00
		217-113-410-0004-22 ELEMENTARY TECHNOLOGY SUPPLIES	397.27
		217-113-410-0004-24 ELEMENTARY TECHNOLOGY SUPPLIES	0.00
		217-113-410-0004-25 ELEMENTARY TECHNOLOGY SUPPLIES	397.27
		217-113-410-0004-37 ELEMENTARY TECHNOLOGY SUPPLIES	397.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		217-113-410-0004-40	ELEMENTARY TECHNOLOGY SUPPLIES	397.27
		217-113-410-0004-52	ELEMENTARY TECHNOLOGY SUPPLIES	595.90
		217-114-410-0004-16	HS TECHNOLOGY SUPPLIES	595.89
		217-114-410-0004-18	HS TECHNOLOGY SUPPLIES	0.00
		217-114-410-0004-30	HS TECHNOLOGY SUPPLIES	595.90
		217-114-410-0004-43	HS TECHNOLOGY SUPPLIES	595.90
		217-114-410-0004-50	HS TECHNOLOGY SUPPLIES	595.90
201285	02/25/2021	408840 Carolina Mower & Equipment, Inc.		5,959.00
		329-115-540-0019-43	VOC EQUIPMENT	5,959.00
201286	02/25/2021	408847 EMPLOYEE VENDOR		111.34
		750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	111.34
* 201288	02/25/2021	051500 CDW-Government		969,570.00
		559-253-445-5000-10	FAC-TECH SUPPLIES	29,220.48
		559-253-445-5000-12	FAC-TECH SUPPLIES	6,728.40
		559-253-445-5000-13	FAC-TECH SUPPLIES	30,758.40
		559-253-445-5000-15	FAC-TECH SUPPLIES	29,797.20
		559-253-445-5000-19	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-20	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-22	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-25	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-33	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-34	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-37	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-40	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-41	FAC-TECH SUPPLIES	46,522.08
		559-253-445-5000-51	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-52	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-53	FAC-TECHNOLOGY	33,257.52
		559-253-445-5000-54	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-71	FAC-TECH SUPPLIES	0.00
		559-253-445-5000-10	FAC-TECH SUPPLIES	12,886.56
		559-253-445-5000-12	FAC-TECH SUPPLIES	2,967.30
		559-253-445-5000-13	FAC-TECH SUPPLIES	13,564.80
		559-253-445-5000-15	FAC-TECH SUPPLIES	13,140.90
		559-253-445-5000-19	FAC-TECH SUPPLIES	11,021.40
		559-253-445-5000-20	FAC-TECH SUPPLIES	19,075.50
		559-253-445-5000-22	FAC-TECH SUPPLIES	17,973.36
		559-253-445-5000-25	FAC-TECH SUPPLIES	17,464.68
		559-253-445-5000-33	FAC-TECH SUPPLIES	9,834.48
		559-253-445-5000-34	FAC-TECH SUPPLIES	14,751.72
		559-253-445-5000-37	FAC-TECH SUPPLIES	14,497.38

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		559-253-445-5000-40 FAC-TECH SUPPLIES	13,056.12	
		559-253-445-5000-41 FAC-TECH SUPPLIES	20,516.76	
		559-253-445-5000-51 FAC-TECH SUPPLIES	30,181.68	
		559-253-445-5000-52 FAC-TECH SUPPLIES	36,455.40	
		559-253-445-5000-53 FAC-TECHNOLOGY	29,249.10	
		559-253-445-5000-54 FAC-TECH SUPPLIES	20,092.86	
		559-253-445-5000-71 FAC-TECH SUPPLIES	0.00	
		559-253-445-5000-10 FAC-TECH SUPPLIES	0.00	
		559-253-445-5000-12 FAC-TECH SUPPLIES	0.00	
		559-253-445-5000-13 FAC-TECH SUPPLIES	0.00	
		559-253-445-5000-15 FAC-TECH SUPPLIES	0.00	
		559-253-445-5000-19 FAC-TECH SUPPLIES	24,991.20	
		559-253-445-5000-20 FAC-TECH SUPPLIES	43,254.00	
		559-253-445-5000-22 FAC-TECH SUPPLIES	40,754.88	
		559-253-445-5000-25 FAC-TECH SUPPLIES	39,601.44	
		559-253-445-5000-33 FAC-TECH SUPPLIES	22,299.84	
		559-253-445-5000-34 FAC-TECH SUPPLIES	33,449.76	
		559-253-445-5000-37 FAC-TECH SUPPLIES	32,873.04	
		559-253-445-5000-40 FAC-TECH SUPPLIES	29,604.96	
		559-253-445-5000-41 FAC-TECH SUPPLIES	0.00	
		559-253-445-5000-51 FAC-TECH SUPPLIES	68,437.44	
		559-253-445-5000-52 FAC-TECH SUPPLIES	82,663.20	
		559-253-445-5000-53 FAC-TECHNOLOGY	33,065.28	
		559-253-445-5000-54 FAC-TECH SUPPLIES	45,560.88	
		559-253-445-5000-71 FAC-TECH SUPPLIES	0.00	
201289	02/25/2021	408010 Cleveland Construction, Inc.		570,873.77
		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	570,873.77	
201290	02/25/2021	406779 Cobb Pediatric Therapy Services, LLC		24,862.50
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	0.00	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	24,862.50	
201291	02/25/2021	404793 Colonial Life		40,345.06
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	40,345.06	
201292	02/25/2021	408846 Competitive Dreams of Youth in the Carol		125.00
		730-001-720-3135-00 DANCE TEAM-NON-TICKETED SALE	125.00	
201293	02/25/2021	157300 Comporium Communications		6,062.50
		556-253-545-5000-50 FAC-TECH EQUIPMENT	6,062.50	
201294	02/25/2021	071590 Computer Software Innovations, Inc.		2,837.17
		101-266-345-0000-71 DP-TECHNOLOGY	2,837.17	

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201295	02/25/2021	076700 Dell Marketing, LP		63,789.13
		556-253-445-5000-13 FAC-TECH SUPPLIES	2,077.92	
		556-253-545-5000-13 FAC-TECH EQUIPMENT	15,949.44	
		556-253-445-5000-25 FAC-TECH SUPPLIES	5,274.72	
		556-253-545-5000-25 FAC-TECH EQUIPMENT	40,487.05	
201296	02/25/2021	408467 EDU Healthcare LLC		5,083.00
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,550.00	
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	633.25	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,899.75	
201297	02/25/2021	107250 Gameday Sports & Award		213.84
		743-271-660-3555-43 GIRL'S SOCCER	213.84	
201298	02/25/2021	115850 Graybar Electric Company Inc.		386.04
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	386.04	
* 201300	02/25/2021	405676 Hinson Electric, Inc.		15,283.20
		556-253-323-5003-52 FAC-LIGHTING	15,283.20	
201301	02/25/2021	407095 Holland, Gretchen D., Trustee		1,062.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,062.00	
201302	02/25/2021	401470 Home Depot Pro		206.06
		155-254-410-0010-73 O/M SUPPLIES BUILDING	206.06	
201303	02/25/2021	140700 J G Environmental Inc.		3,647.62
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	3,647.62	
201304	02/25/2021	408845 Johnson, Wonza		2,200.00
		309-113-311-0000-37 ELEM INSTRUCTION SERVICES	2,200.00	
201305	02/25/2021	155600 LANCASTER COUNTY		40,347.15
		101-258-395-0000-75 SECURITY-OTH PROF SERV	40,347.15	
* 201307	02/25/2021	402881 Lancaster Police Department		690.00
		101-258-395-0001-75 GAME SECURITY	150.00	
		101-258-395-0001-75 GAME SECURITY	270.00	
		101-258-395-0001-75 GAME SECURITY	270.00	
201308	02/25/2021	408726 Little Johnny, LLC		6,250.00
		101-214-311-0000-86 PSYCH - CONSULTANT	6,250.00	
* 201310	02/25/2021	408285 ManhattanLife		5,722.60
		101-000-455-0004-00 KANAWHA INSURANCE W/H	5,722.60	
201311	02/25/2021	170090 Mansfield Oil Co. of Gainesville, Inc.		5,051.67
		101-254-410-0001-75 O/M SUPPLIES GAS	472.84	
		155-254-410-0001-73 O/M SUPPLIES GAS	4,303.72	
		813-255-331-1000-23 STUDENT TRANSPORTATION	200.52	
		827-255-339-0000-23 STUDENT TRANSPORTATION	74.59	

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201312	02/25/2021	170500 Marianna Industries, Inc.		590.92
		329-115-410-0019-18 VOC SUPPLIES	590.92	
* 201314	02/25/2021	403682 Mead and Hunt, Inc.		10,153.21
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	10,153.21	
201315	02/25/2021	406977 Microburst Learning, LLC		1,100.00
		203-224-345-0000-86 IMP INSTR INSERV TECHNOLOGY	1,100.00	
* 201317	02/25/2021	292750 Moseley Architects		76,231.00
		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	0.00	
		565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
		565-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	30,223.00	
		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	0.00	
		565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
		565-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	46,008.00	
201318	02/25/2021	403385 National FFA - Membership Dues		1,270.00
		743-271-660-1220-43 FFA-NON INSTR EXPENSES	1,270.00	
201319	02/25/2021	408826 New Direction Solutions, LLC		2,680.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,680.00	
201320	02/25/2021	408849 Parent		478.90
		203-161-345-0000-53 AU-Technology	124.99	
		203-161-445-0000-53 AUTISM TECH SUPPLIES	353.91	
201321	02/25/2021	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
201322	02/25/2021	208375 EMPLOYEE VENDOR		181.84
		101-232-410-0000-61 SUPT SUPPLIES	181.84	
201323	02/25/2021	236200 SC DEPARTMENT OF EDUCATION		157.48
		716-271-660-1075-16 BASKETBALL EXPENSES	48.36	
		716-271-660-1665-16 WRESTLING EXPENSES	109.12	
201324	02/25/2021	236300 SC DEPARTMENT OF EDUCATION		500.00
		101-255-690-0000-75 TRANS OTHER OBJECTS	500.00	
201325	02/25/2021	053085 SC Dept. of Revenue		1,112.06
		101-000-455-0015-00 STATE TAX LEVY	1,112.06	
201326	02/25/2021	237500 SC Employment Security Commission		11,703.18

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		101-231-260-0000-84 BOARD UNEMPLOYMENT	11,703.18	
201327	02/25/2021	400044 Sharp Electronics Corporation		31,584.66
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	1,293.45	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	1,021.06	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	1,132.18	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	1,081.35	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	908.40	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,272.59	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	906.22	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	1,008.37	
		801-113-323-0013-12 ELEM COPIER	311.80	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	919.10	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,853.60	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	884.03	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,831.05	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	1,740.00	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	1,656.65	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	1,430.36	
		101-254-323-0013-74 O/M R&M COPIER	4,338.10	
		101-115-323-0013-18 COPIER MAIN & SUPP-VOC	577.95	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	1,519.95	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	782.97	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	1,384.34	
		820-223-323-9013-82 SSP-COPIER-C/O	0.00	
		835-223-323-0000-82 SSP-REPAIRS & MAINT	330.90	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	1,033.87	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	0.00	
		101-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES	0.00	
		813-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES	344.73	
		827-350-323-0013-23 CCC-COPIER EXPENSES	344.73	
		101-113-323-0013-54 ELEM-COPIER MAIN & SUPP	1,676.91	
201328	02/25/2021	401016 Simmons-Beasley, Pamela		340.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	340.00	
201329	02/25/2021	402286 SOUTH POINTE HIGH SCHOOL		150.00
		716-271-660-1665-16 WRESTLING EXPENSES	150.00	
201330	02/25/2021	262700 Stephenson, Jr. William K.		225.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	225.00	
201331	02/25/2021	265875 Sunshine Travel		1,000.00
		716-271-660-1075-16 BASKETBALL EXPENSES	1,000.00	
201332	02/25/2021	408825 The Music Shop		6,550.51

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	217-113-410-0001-22	ELEMENTARY PPE SUPPLIES	844.53		
	217-113-410-0001-25	ELEMENTARY PPE SUPPLIES	445.91		
	217-113-410-0001-37	ELEMENTARY PPE SUPPLIES	237.91		
	217-113-410-0001-40	ELEMENTARY PPE SUPPLIES	486.68		
	217-113-410-0001-52	ELEMENTARY PPE SUPPLIES	2,224.90		
	217-114-410-0001-16	HIGH SCHOOL PPE SUPPLIES	466.80		
	217-114-410-0001-30	HIGH SCHOOL PPE SUPPLIES	362.72		
	217-114-410-0001-43	HIGH SCHOOL PPE SUPPLIES	203.36		
	217-114-410-0001-50	HIGH SCHOOL PPE SUPPLIES	1,277.70		
201333	02/25/2021	408853 Truax, Maria Josephine Valborg Borja		400.00	
	309-113-311-0000-37	ELEM INSTRUCTION SERVICES	400.00		
201334	02/25/2021	407323 TruckPro, LLC		917.57	
	101-254-323-0000-75	BUS MAINT & REPAIRS	917.57		
201335	02/25/2021	400692 Trust Mark Voluntary Benefits Solutions		13,822.61	
	101-000-455-0202-00	TRUSTMARK UNIV LIFE	10,501.11		
	101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	1,724.38		
	101-000-456-0067-00	TRUSTMARK DISABILITY	1,597.12		
201336	02/25/2021	407348 United Refrigeration, Inc.		4,254.17	
	155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	2,420.15		
	155-254-410-0007-17	O/M SUPPLIES HEATING&A/C	1,834.02		
* 201338	02/25/2021	280400 United Way of Lancaster County, Inc.		150.83	
	101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	150.83		
201339	02/25/2021	404972 Wage Garnishment Processing Unit		857.03	
	101-000-455-0015-00	STATE TAX LEVY	857.03		
201340	02/25/2021	290200 Western Psychological Services		1,788.60	
	203-214-410-0000-86	PSYCH SUPPLIES	1,788.60		
* 501424	02/04/2021	404019 A1 Fence Company, Inc.		15,585.00	E
	565-253-530-7006-43	FAC - IMP OTHER THAN BUILDINGS	15,585.00		
501425	02/04/2021	407955 AssetGenie, Inc.		4,495.00	E
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	4,495.00		
501426	02/04/2021	408562 Beckon of Hope, LLC		3,998.35	E
	101-161-331-0000-15	AUTISM STUDENT TRANSPORTATION	1,014.96		
	101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	2,780.40		
	203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	0.00		
	203-161-331-0000-22	AUTISM-STUDENT TRANS	0.00		
	203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY	0.00		
	101-161-331-0000-15	AUTISM STUDENT TRANSPORTATION	202.99		
501427	02/04/2021	039000 BSN Sports		1,226.73	E
	750-271-660-1545-50	SOCCER EXPENSES	570.60		



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		750-271-660-1545-50	SOCCER EXPENSES	23.98	
		750-271-660-1545-50	SOCCER EXPENSES	45.65	
		750-271-660-1075-50	BASKETBALL EXPENSES	510.00	
		750-271-660-1075-50	BASKETBALL EXPENSES	35.70	
		750-271-660-1075-50	BASKETBALL EXPENSES	40.80	
501428	02/04/2021	405266	Carolina Sports, Inc.		507.60 E
		730-271-660-1078-30	NON-INSTR EXPENSES	426.60	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	81.00	
501429	02/04/2021	051675	Cemco Systems, Inc.		914.00 E
		155-258-323-0001-73	O/M-SECURITY R/M	914.00	
501430	02/04/2021	055393	Chester Rental Uniform		783.66 E
		101-266-325-0000-71	DP RENTALS	102.99	
		155-254-323-0003-73	O/M R&M-UNIFORMS	288.84	
		155-254-323-0003-73	O/M R&M-UNIFORMS	288.84	
		101-266-325-0000-71	DP RENTALS	102.99	
501431	02/04/2021	077000	Delta Education		106.36 E
		326-113-410-0000-15	ELEM SUPPLIES	13.86	
		326-113-410-0000-34	ELEM SUPPLIES	23.12	
		326-113-410-0000-54	ELEM SUPPLIES	69.38	
501432	02/04/2021	080800	Do It Printing Company		305.35 E
		101-232-410-0000-60	SUPT SUPPLIES	305.35	
501433	02/04/2021	403362	Edmentum, Inc.		2,000.00 E
		201-113-345-0000-13	ELEM TECHNOLOGY	2,000.00	
501434	02/04/2021	101700	Follett School Solutions, Inc.		6,957.34 E
		101-222-430-0000-52	MEDIA-LIBRARY BOOKS	390.00	
		101-222-430-0000-51	MEDIA LIBRARY BOOKS	824.91	
		101-222-430-0000-51	MEDIA LIBRARY BOOKS	5,101.49	
		101-222-430-0000-22	MEDIA LIBRARY BOOKS	292.90	
		101-222-430-0000-51	MEDIA LIBRARY BOOKS	348.04	
501435	02/04/2021	115100	Grainger		2,368.69 E
		329-115-410-0019-50	VOC SUPPLIES	167.89	
		329-115-410-0019-50	VOC SUPPLIES	947.12	
		155-254-410-0010-20	O/M SUPPLIES BUILDING	98.08	
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	1,155.60	
501436	02/04/2021	402608	Hershey Creamery Company		142.68 E
		734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	142.68	
501437	02/04/2021	141000	J W Pepper & Son, Inc.		250.03 E
		743-190-660-1060-43	BAND EXPENSES	6.95	
		743-190-660-1060-43	BAND EXPENSES	29.90	
		743-190-660-1060-43	BAND EXPENSES	6.95	

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		743-190-660-1060-43	BAND EXPENSES	15.98	
		743-190-660-1060-43	BAND EXPENSES	178.30	
		743-190-660-1060-43	BAND EXPENSES	11.95	
501438	02/04/2021	166900	LYNCHEs RIVER ELECTRIC COOP		12,346.82 E
		101-254-470-0002-60	O/M PUB UTIL POWER	42.48	
		101-254-470-0002-30	O/M PUB UTIL POWER	32.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	308.00	
		101-254-470-0002-37	O/M PUB UTIL POWER	56.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	1,835.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	4,710.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	189.00	
		101-254-470-0002-19	O/M PUB UTIL POWER	5,149.00	
		101-254-470-0002-30	O/M PUB UTIL POWER	25.34	
501439	02/04/2021	172000	Medco Supply Company		1,864.24 E
		329-115-410-0019-43	VOC SUPPLIES	1,864.24	
501440	02/04/2021	187900	Music and Arts		322.27 E
		750-190-660-1060-50	BAND EXPENSES	322.27	
501441	02/04/2021	197900	Nu-Idea School Supply		4,214.81 E
		101-222-410-0000-16	MEDIA SUPPLIES	4,214.81	
501442	02/04/2021	206000	Pecknel Music Co., Inc.		520.92 E
		750-190-660-1060-50	BAND EXPENSES	85.40	
		750-190-660-1060-50	BAND EXPENSES	435.52	
501443	02/04/2021	408717	Pet Dairy		10,951.86 E
		600-256-460-0006-10	FOOD FOOD MILK	132.00	
		600-256-460-0006-40	FOOD FOOD MILK	22.00	
		600-256-460-0006-41	FOOD FOOD MILK	264.00	
		600-256-460-0006-25	FOOD FOOD MILK	198.00	
		600-256-460-0006-13	FOOD FOOD MILK	264.00	
		600-256-460-0006-20	FOOD FOOD MILK	374.00	
		600-256-460-0006-10	FOOD FOOD MILK	220.00	
		600-256-460-0006-19	FOOD FOOD MILK	22.00	
		600-256-460-0006-16	FOOD FOOD MILK	220.00	
		600-256-460-0006-23	FOOD FOOD MILK	88.00	
		600-256-460-0006-22	FOOD FOOD MILK	682.00	
		600-256-460-0006-15	FOOD FOOD MILK	110.00	
		600-256-460-0006-33	FOOD FOOD MILK	198.00	
		600-256-460-0006-52	FOOD-MILK	154.00	
		600-256-460-0006-43	FOOD FOOD MILK	33.00	
		600-256-460-0006-40	FOOD FOOD MILK	352.00	
		600-256-460-0006-53	FOOD FOOD MILK	264.00	

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		600-256-460-0006-51	FOOD FOOD MILK	550.00	
		600-256-460-0006-50	FOOD FOOD MILK	110.00	
		600-256-460-0006-54	FOOD FOOD MILK	396.00	
		600-256-460-0006-41	FOOD FOOD MILK	44.00	
		600-256-460-0006-41	FOOD FOOD MILK	132.00	
		600-256-460-0006-25	FOOD FOOD MILK	88.00	
		600-256-460-0006-13	FOOD FOOD MILK	264.00	
		600-256-460-0006-20	FOOD FOOD MILK	308.00	
		600-256-460-0006-10	FOOD FOOD MILK	220.00	
		600-256-460-0006-19	FOOD FOOD MILK	154.00	
		600-256-460-0006-16	FOOD FOOD MILK	220.00	
		600-256-460-0006-23	FOOD FOOD MILK	201.43	
		600-256-460-0006-22	FOOD FOOD MILK	132.00	
		600-256-460-0006-15	FOOD FOOD MILK	198.00	
		600-256-460-0006-52	FOOD-MILK	165.00	
		600-256-460-0006-43	FOOD FOOD MILK	55.00	
		600-256-460-0006-40	FOOD FOOD MILK	176.00	
		600-256-460-0006-53	FOOD FOOD MILK	264.00	
		600-256-460-0006-51	FOOD FOOD MILK	220.00	
		600-256-460-0006-50	FOOD FOOD MILK	88.00	
		600-256-460-0006-54	FOOD FOOD MILK	352.00	
		600-256-460-0006-33	FOOD FOOD MILK	198.00	
		600-256-460-0006-30	FOOD FOOD MILK	110.00	
		600-256-460-0006-37	FOOD FOOD MILK	198.00	
		600-256-460-0006-25	FOOD FOOD MILK	198.00	
		600-256-460-0006-13	FOOD FOOD MILK	220.00	
		600-256-460-0006-16	FOOD FOOD MILK	176.00	
		600-256-460-0006-20	FOOD FOOD MILK	308.00	
		600-256-460-0006-10	FOOD FOOD MILK	220.00	
		600-256-460-0006-23	FOOD FOOD MILK	267.43	
		600-256-460-0006-22	FOOD FOOD MILK	462.00	
		600-256-460-0006-19	FOOD FOOD MILK	66.00	
		600-256-460-0006-15	FOOD FOOD MILK	220.00	
		600-256-460-0006-34	FOOD FOOD MILK	374.00	
* 501445	02/04/2021	217700	PSAT/NMSQT		1,071.00 E
		740-271-660-1290-40	NON-INSTR GUIDANCE	612.00	
		725-190-660-1290-25	GUIDANCE EXPENSES	459.00	
501446	02/04/2021	233885	Sawyer's Produce, Inc.		127.00 E
		600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	96.50	
		600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	30.50	
501447	02/04/2021	242650	School Specialty, Inc.		2,138.40 E

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		867-112-410-0000-13 PRIMARY SUPPLIES		2,138.40	
501448	02/04/2021	260700 Staples Business Advantage			846.61 E
		101-113-410-0000-22 ELEM SUPPLIES		282.20	
		101-111-410-0000-51 KIND SUPPLIES		282.20	
		101-113-410-0000-51 ELEM SUPPLIES		282.21	
501449	02/04/2021	275690 Trane Parts Center			2,059.68 E
		155-254-410-0007-16 O/M SUPPLIES HEATING&A/C		1,896.00	
		155-254-410-0007-16 O/M SUPPLIES HEATING&A/C		151.68	
		155-254-410-0007-16 O/M SUPPLIES HEATING&A/C		12.00	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C		-141.34	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C		141.34	
501450	02/04/2021	402152 Verizon Wireless			22,826.73 E
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS		97.83	
		101-233-410-0000-10 SCH ADM SUPPLIES		59.02	
		101-233-410-0000-13 SCH ADM SUPPLIES		448.09	
		101-233-410-0000-16 SCH ADM SUPPLIES		212.02	
		101-233-410-0000-19 SCH ADM SUPPLIES		49.09	
		101-233-410-0000-22 SCH ADM SUPPLIES		49.06	
		101-233-410-0000-25 SCH ADM SUPPLIES		1,171.04	
		101-233-410-0000-30 SCH ADM SUPPLIES		176.21	
		101-233-410-0000-34 SCH ADM SUPPLIES		29.03	
		101-233-410-0000-37 SCH ADM SUPPLIES		774.90	
		101-233-410-0000-41 SCH ADM SUPPLIES		53.03	
		101-233-410-0000-52 SCH ADM SUPPLIES		248.35	
		101-233-410-0000-52 SCH ADM SUPPLIES		29.03	
		101-254-340-0000-60 O/M COMMUNICATION		483.08	
		101-254-340-0000-60 O/M COMMUNICATION		14,398.64	
		101-266-325-0000-71 DP RENTALS		1,694.10	
		203-223-410-0000-86 SSP SUPPLIES		212.40	
		394-223-340-0020-82 SSP COMMUNICATION		35.23	
		394-223-340-0091-82 SSP-COMMUNICATION		87.10	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP		193.29	
		718-271-660-1010-18 ADMIN SUPPLIES EQUIP-EXP		49.06	
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP		39.02	
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP		108.14	
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP		98.15	
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND		58.06	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP		1,286.28	
		752-271-660-1435-52 PHYS ED-NON-INSTR EXPENSES		49.59	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP		93.29	
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP		127.15	
		813-254-340-0000-23 COMMUNICATION		65.89	

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		827-254-340-0000-23	O/M COMMUNICATION	95.25	
		835-223-340-0000-82	SSP COMMUNICATION	256.31	
501451	02/11/2021	045135	Allied Waste Services #742		9,775.21 E
		101-254-321-0004-10	O/M GARBAGE	464.18	
		101-254-321-0004-15	O/M GARBAGE	464.18	
		101-254-321-0004-19	O/M GARBAGE	464.18	
		101-254-321-0004-22	O/M GARBAGE	290.10	
		101-254-321-0004-25	O/M GARBAGE	696.36	
		101-254-321-0004-30	O/M GARBAGE	522.20	
		101-254-321-0004-33	O/M GARBAGE	348.13	
		101-254-321-0004-37	O/M GARBAGE	348.13	
		101-254-321-0004-40	O/M GARBAGE	464.18	
		101-254-321-0004-41	O/M GARBAGE	580.22	
		101-254-321-0004-43	O/M GARBAGE	696.27	
		101-254-321-0004-50	O/M GARBAGE	696.36	
		101-254-321-0004-51	O/M GARBAGE	1,044.39	
		101-254-321-0004-52	O/M GARBAGE	464.63	
		101-254-321-0004-53	O/M GARBAGE	696.36	
		101-254-321-0004-54	O/M GARBAGE	464.24	
		101-254-321-0004-73	O/M-GARBAGE	1,071.10	
501452	02/11/2021	408562	Beckon of Hope, LLC		3,848.26 E
		101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	2,224.32	
		203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	0.00	
		203-161-331-0000-22	AUTISM-STUDENT TRANS	0.00	
		203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY	0.00	
		101-161-331-0000-15	AUTISM STUDENT TRANSPORTATION	1,623.94	
501453	02/11/2021	406537	BridgeTek Solutions, LLC		45,008.09 E
		565-253-345-7018-55	FAC-VOICE/VIDEO/DATA	9,410.12	
		565-253-545-7018-55	FAC-TECHNOLOGY EQUIPMENT	35,597.97	
501454	02/11/2021	039000	BSN Sports		4,446.04 E
		722-271-660-1075-22	BASKETBALL EXPENSES	119.98	
		722-271-660-1075-22	BASKETBALL EXPENSES	15.00	
		722-271-660-1075-22	BASKETBALL EXPENSES	9.60	
		737-271-660-1205-37	FACULTY FUND-EXPENSES	34.99	
		737-271-660-1205-37	FACULTY FUND-EXPENSES	7.95	
		737-271-660-1205-37	FACULTY FUND-EXPENSES	2.80	
		750-271-660-1250-50	FOOTBALL EXPENSES	3,870.00	
		750-271-660-1250-50	FOOTBALL EXPENSES	76.12	
		750-271-660-1250-50	FOOTBALL EXPENSES	309.60	
* 501456	02/11/2021	401482	Chapman Corporation, The		375.00 E
		101-264-640-0001-84	SCHOOL VOLUNTEER BACKGROUND CK	375.00	
501457	02/11/2021	055393	Chester Rental Uniform		1,827.10 E

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	155-254-323-0003-73	O/M R&M-UNIFORMS	288.84		
	155-254-323-0003-73	O/M R&M-UNIFORMS	288.84		
	155-254-323-0003-73	O/M R&M-UNIFORMS	288.84		
	155-254-323-0003-73	O/M R&M-UNIFORMS	754.60		
	101-266-325-0000-71	DP RENTALS	102.99		
	101-266-325-0000-71	DP RENTALS	102.99		
501458	02/11/2021	057160 Cintas Company		181.03	E
	101-232-410-0000-60	SUPT SUPPLIES	107.73		
	155-254-410-0002-73	O/M SUPPLIES SHOP	73.30		
* 501460	02/11/2021	080800 Do It Printing Company		221.10	E
	101-231-410-0000-65	BOARD SUPPLIES	73.71		
	715-190-660-1010-15	GENERAL INSTR-SUPP/EQUIP	147.39		
501461	02/11/2021	101700 Follett School Solutions, Inc.		2,120.49	E
	101-222-430-0000-51	MEDIA LIBRARY BOOKS	196.68		
	101-222-430-0000-52	MEDIA-LIBRARY BOOKS	553.09		
	101-222-430-0000-53	MEDIA-LIBRARY BOOKS	1,015.73		
	101-222-430-0000-30	MEDIA LIBRARY BOOKS	354.99		
501462	02/11/2021	115100 Grainger		262.44	E
	155-254-410-0005-73	O/M SUPPLIES VEHICLE	262.44		
501463	02/11/2021	402608 Hershey Creamery Company		142.32	E
	733-272-660-1320-33	ICE CREAM/POP	142.32		
501464	02/11/2021	147760 Junior Library Guild		1,120.90	E
	101-222-430-0000-52	MEDIA-LIBRARY BOOKS	1,120.90		
501465	02/11/2021	187900 Music and Arts		915.85	E
	750-190-660-1060-50	BAND EXPENSES	52.39		
	750-190-660-1060-50	BAND EXPENSES	70.78		
	743-190-660-1060-43	BAND EXPENSES	382.88		
	743-190-660-1060-43	BAND EXPENSES	409.80		
501466	02/11/2021	197900 Nu-Idea School Supply		1,419.66	E
	737-271-660-1235-37	FINE ART NON-INSTR EXP	1,419.66		
501467	02/11/2021	206000 Pecknel Music Co., Inc.		5,325.13	E
	556-253-410-5023-30	FAC-ARTS SUPPORT	0.00		
	556-253-540-5023-30	FAC-ARTS SUPPORT	5,325.13		
501468	02/11/2021	408717 Pet Dairy		8,762.86	E
	600-256-460-0006-52	FOOD-MILK	176.00		
	600-256-460-0006-40	FOOD FOOD MILK	374.00		
	600-256-460-0006-53	FOOD FOOD MILK	264.00		
	600-256-460-0006-54	FOOD FOOD MILK	396.00		
	600-256-460-0006-50	FOOD FOOD MILK	66.00		

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600-256-460-0006-51		FOOD FOOD MILK		473.00	
600-256-460-0006-33		FOOD FOOD MILK		198.00	
600-256-460-0006-30		FOOD FOOD MILK		110.00	
600-256-460-0006-34		FOOD FOOD MILK		374.00	
600-256-460-0006-20		FOOD FOOD MILK		374.00	
600-256-460-0006-23		FOOD FOOD MILK		245.43	
600-256-460-0006-10		FOOD FOOD MILK		242.00	
600-256-460-0006-19		FOOD FOOD MILK		110.00	
600-256-460-0006-25		FOOD FOOD MILK		88.00	
600-256-460-0006-16		FOOD FOOD MILK		22.00	
600-256-460-0006-53		FOOD FOOD MILK		242.00	
600-256-460-0006-52		FOOD-MILK		176.00	
600-256-460-0006-40		FOOD FOOD MILK		352.00	
600-256-460-0006-54		FOOD FOOD MILK		176.00	
600-256-460-0006-50		FOOD FOOD MILK		22.00	
600-256-460-0006-50		FOOD FOOD MILK		88.00	
600-256-460-0006-51		FOOD FOOD MILK		418.00	
600-256-460-0006-20		FOOD FOOD MILK		308.00	
600-256-460-0006-23		FOOD FOOD MILK		91.43	
600-256-460-0006-10		FOOD FOOD MILK		220.00	
600-256-460-0006-19		FOOD FOOD MILK		44.00	
600-256-460-0006-16		FOOD FOOD MILK		110.00	
600-256-460-0006-30		FOOD FOOD MILK		33.00	
600-256-460-0006-33		FOOD FOOD MILK		132.00	
600-256-460-0006-51		FOOD FOOD MILK		440.00	
600-256-460-0006-52		FOOD-MILK		22.00	
600-256-460-0006-54		FOOD FOOD MILK		352.00	
600-256-460-0006-50		FOOD FOOD MILK		132.00	
600-256-460-0006-53		FOOD FOOD MILK		88.00	
600-256-460-0006-40		FOOD FOOD MILK		176.00	
600-256-460-0006-37		FOOD FOOD MILK		198.00	
600-256-460-0006-15		FOOD FOOD MILK		242.00	
600-256-460-0006-22		FOOD FOOD MILK		352.00	
600-256-460-0006-22		FOOD FOOD MILK		374.00	
600-256-460-0006-15		FOOD FOOD MILK		264.00	
600-256-460-0006-37		FOOD FOOD MILK		198.00	
501469	02/11/2021	209800 Pitney Bowes Global			109.04 E
		101-233-325-0000-43 SCH ADM RENTALS		109.04	
501470	02/11/2021	407259 PowerSchool Group LLC			34,152.68 E
		101-266-345-0000-71 DP-TECHNOLOGY		32,259.24	
		101-266-345-0000-71 DP-TECHNOLOGY		1,893.44	

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501471	02/11/2021	217700 PSAT/NMSQT		799.00	E
		722-190-660-1290-22 GUIDANCE EXPENSES	255.00		
		737-190-660-1290-37 GUIDANCE EXPENSES	544.00		
501472	02/11/2021	226775 Riddell/All American Sports		410.67	E
		743-271-660-1250-43 FOOTBALL EXPENSES	410.67		
501473	02/11/2021	241900 Scholastic, Inc.		4,169.65	E
		237-111-410-9000-19 KDGT SUPPLIES C/O	218.34		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	0.00		
		237-113-410-9000-19 ELEM SUPPLIES C/O	0.00		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	0.00		
		237-113-410-9000-19 ELEM SUPPLIES C/O	225.71		
		237-113-410-9000-19 ELEM SUPPLIES C/O	5.57		
		237-111-410-9000-19 KDGT SUPPLIES C/O	181.27		
		237-111-410-9000-19 KDGT SUPPLIES C/O	2.63		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	0.00		
		237-113-410-9000-19 ELEM SUPPLIES C/O	0.00		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	217.76		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	1.41		
		237-113-410-9000-19 ELEM SUPPLIES C/O	0.00		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	200.60		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	1.13		
		237-113-410-9000-19 ELEM SUPPLIES C/O	0.00		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	226.38		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	0.59		
		237-113-410-9000-19 ELEM SUPPLIES C/O	0.00		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	195.11		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	11.05		
		237-113-410-9000-19 ELEM SUPPLIES C/O	0.00		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	231.77		
		237-113-410-9000-19 ELEM SUPPLIES C/O	0.00		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	4.46		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	0.40		
		237-113-410-9000-19 ELEM SUPPLIES C/O	0.00		
		237-111-410-9000-19 KDGT SUPPLIES C/O	5.21		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	0.00		



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
237-113-410-9000-19		ELEM SUPPLIES C/O	0.00
237-111-410-9000-19		KDGT SUPPLIES C/O	5.21
237-112-410-9000-19		PRIMARY SUPPLIES C/O	0.00
237-113-410-9000-19		ELEM SUPPLIES C/O	0.00
237-111-410-9000-19		KDGT SUPPLIES C/O	5.21
237-112-410-9000-19		PRIMARY SUPPLIES C/O	0.00
237-113-410-9000-19		ELEM SUPPLIES C/O	0.00
237-111-410-9000-19		KDGT SUPPLIES C/O	0.00
237-112-410-9000-19		PRIMARY SUPPLIES C/O	6.50
237-112-410-9000-19		PRIMARY SUPPLIES C/O	0.59
237-113-410-9000-19		ELEM SUPPLIES C/O	0.00
237-111-410-9000-19		KDGT SUPPLIES C/O	6.50
237-112-410-9000-19		PRIMARY SUPPLIES C/O	0.00
237-113-410-9000-19		ELEM SUPPLIES C/O	0.00
237-111-410-9000-19		KDGT SUPPLIES C/O	0.00
237-112-410-9000-19		PRIMARY SUPPLIES C/O	224.82
237-112-410-9000-19		PRIMARY SUPPLIES C/O	5.57
237-113-410-9000-19		ELEM SUPPLIES C/O	0.00
237-111-410-9000-19		KDGT SUPPLIES C/O	0.00
237-112-410-9000-19		PRIMARY SUPPLIES C/O	15.59
237-112-410-9000-19		PRIMARY SUPPLIES C/O	1.40
237-113-410-9000-19		ELEM SUPPLIES C/O	0.00
237-111-410-9000-19		KDGT SUPPLIES C/O	0.00
237-112-410-9000-19		PRIMARY SUPPLIES C/O	0.00
237-113-410-9000-19		ELEM SUPPLIES C/O	6.50
237-111-410-9000-19		KDGT SUPPLIES C/O	0.00
237-112-410-9000-19		PRIMARY SUPPLIES C/O	0.00
237-113-410-9000-19		ELEM SUPPLIES C/O	6.50
237-111-410-9000-19		KDGT SUPPLIES C/O	0.00
237-112-410-9000-19		PRIMARY SUPPLIES C/O	0.00
237-113-410-9000-19		ELEM SUPPLIES C/O	4.46
237-111-410-9000-19		KDGT SUPPLIES C/O	0.00
237-112-410-9000-19		PRIMARY SUPPLIES C/O	0.00
237-113-410-9000-19		ELEM SUPPLIES C/O	209.74
237-111-410-9000-19		KDGT SUPPLIES C/O	0.00
237-112-410-9000-19		PRIMARY SUPPLIES C/O	0.00
237-113-410-9000-19		ELEM SUPPLIES C/O	217.69
237-111-410-9000-19		KDGT SUPPLIES C/O	0.00
237-112-410-9000-19		PRIMARY SUPPLIES C/O	5.43
237-112-410-9000-19		PRIMARY SUPPLIES C/O	227.51
237-113-410-9000-19		ELEM SUPPLIES C/O	0.00
237-111-410-9000-19		KDGT SUPPLIES C/O	0.00

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		237-112-410-9000-19 PRIMARY SUPPLIES C/O	0.00		
		237-113-410-9000-19 ELEM SUPPLIES C/O	224.47		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	215.60		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	1.50		
		237-113-410-9000-19 ELEM SUPPLIES C/O	0.00		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	0.00		
		237-113-410-9000-19 ELEM SUPPLIES C/O	207.95		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	205.10		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	0.54		
		237-113-410-9000-19 ELEM SUPPLIES C/O	0.00		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	0.00		
		237-113-410-9000-19 ELEM SUPPLIES C/O	217.69		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	199.02		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	30.70		
		237-113-410-9000-19 ELEM SUPPLIES C/O	0.00		
		237-111-410-9000-19 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-19 PRIMARY SUPPLIES C/O	0.00		
		237-113-410-9000-19 ELEM SUPPLIES C/O	184.69		
		237-113-410-9000-19 ELEM SUPPLIES C/O	3.78		
501474	02/11/2021	242650 School Specialty, Inc.		853.52	E
		101-114-410-0009-16 HIGH SCH SUP SCIENCE	853.52		
501475	02/11/2021	407506 Sharp Business Systems		224.64	E
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	224.64		
501476	02/11/2021	260700 Staples Business Advantage		848.98	E
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	60.74		
		302-224-410-0000-89 IMP INSTR INSERV SUPPLIES	788.24		
501477	02/11/2021	275690 Trane Parts Center		1,168.60	E
		155-254-410-0007-51 O/M SUPPLIES HEATING&A/C	295.00		
		155-254-410-0007-51 O/M SUPPLIES HEATING&A/C	23.60		
		155-254-410-0007-51 O/M SUPPLIES HEATING&A/C	12.00		
		155-254-323-0007-30 O/M R&M HEATING & A/C	838.00		
501478	02/11/2021	283800 Varsity Spirit Fashions		977.94	E
		743-271-660-1140-43 CHEERLEADING EXPENSES	977.94		
501479	02/11/2021	289500 Wenger Corporation		3,570.46	E
		556-253-410-5023-52 FAC-ARTS SUPPORT	3,570.46		
* 501481	02/18/2021	408562 Beckon of Hope, LLC		4,908.82	E

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		101-161-331-0000-15	AUTISM STUDENT TRANSPORTATION	2,070.39	
		101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	2,838.43	
		203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	0.00	
		203-161-331-0000-22	AUTISM-STUDENT TRANS	0.00	
		203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY	0.00	
501482	02/18/2021	406537	BridgeTek Solutions, LLC		31,875.00 E
		563-253-545-7018-55	FAC-TECH EQUIPMENT	0.00	
		565-253-545-7018-55	FAC-TECHNOLOGY EQUIPMENT	31,875.00	
501483	02/18/2021	039000	BSN Sports		1,855.14 E
		716-271-660-1071-16	BASEBALL-SPECIAL EXPENSES	1,241.63	
		716-271-660-1071-16	BASEBALL-SPECIAL EXPENSES	62.08	
		716-271-660-1071-16	BASEBALL-SPECIAL EXPENSES	99.35	
		730-271-660-1545-30	SOCCER EXPENSES	399.20	
		730-271-660-1545-30	SOCCER EXPENSES	20.96	
		730-271-660-1545-30	SOCCER EXPENSES	31.92	
501484	02/18/2021	405266	Carolina Sports, Inc.		341.28 E
		730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	341.28	
* 501486	02/18/2021	055393	Chester Rental Uniform		577.68 E
		155-254-323-0003-73	O/M R&M-UNIFORMS	288.84	
		155-254-323-0003-73	O/M R&M-UNIFORMS	288.84	
		743-190-660-1410-43	NAT. HONOR SOC. EXPENSES	0.00	
501487	02/18/2021	081950	Communications Technology, LLC		2,417.04 E
		101-233-410-0000-16	SCH ADM SUPPLIES	2,417.04	
* 501489	02/18/2021	101700	Follett School Solutions, Inc.		8,381.10 E
		101-222-430-0000-52	MEDIA-LIBRARY BOOKS	5,572.34	
		101-222-430-0000-51	MEDIA LIBRARY BOOKS	1,684.89	
		101-222-430-0000-34	MEDIA LIBRARY BOOKS	518.35	
		101-222-430-0000-34	MEDIA LIBRARY BOOKS	-35.00	
		101-222-430-0000-34	MEDIA LIBRARY BOOKS	327.19	
		101-222-430-0000-41	MEDIA LIBRARY BOOKS	313.33	
		741-190-660-1365-41	LIBRARY EXPENSES	0.00	
* 501491	02/18/2021	110300	General Sales Company		3,182.41 E
		556-253-540-5099-19	FAC-CAFE EQUIPMENT	3,182.41	
501492	02/18/2021	115100	Grainger		4,017.13 E
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	709.44	
		329-115-410-0019-18	VOC SUPPLIES	0.00	
		329-115-540-0019-18	VOC EQUIPMENT	3,125.52	
		329-115-410-0019-18	VOC SUPPLIES	182.17	
		329-115-540-0019-18	VOC EQUIPMENT	0.00	
501493	02/18/2021	402608	Hershey Creamery Company		1,248.00 E

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	720-272-660-1320-20	ICE CREAM/POP	503.52		
	715-272-660-1320-15	ICE CREAM/POP	127.20		
	740-272-660-1320-40	ICE CREAM/POP	223.32		
	715-272-660-1320-15	ICE CREAM/POP	131.04		
	734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	262.92		
501494	02/18/2021	134225 Hughes Supply Plumbing, HVAC		2,481.22	E
	155-254-410-0008-30	O/M SUPPLIES PLUMBING	143.16		
	155-254-410-0008-50	O/M SUPPLIES PLUMBING	443.15		
	155-254-410-0008-50	O/M SUPPLIES PLUMBING	1,894.91		
501495	02/18/2021	404844 IXL		4,500.00	E
	224-175-345-0040-19	INSTR PROG BEYOND REG DAY TECH	4,500.00		
501496	02/18/2021	120115 Learning Without Tears		3,072.06	E
	720-190-660-1002-20	TEACHER PET GRANT-EXPENSE	1,472.81		
	720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	1,599.25		
* 501498	02/18/2021	167875 Mackey Family Practice		160.00	E
	101-255-290-0000-75	TRANS OTHER BENEFITS	80.00		
	101-255-290-0000-75	TRANS OTHER BENEFITS	80.00		
501499	02/18/2021	180075 Midwest Technology Products		9,581.90	E
	210-112-410-9000-60	PRIMARY SUPPLIES C/O	9,581.90		
501500	02/18/2021	218000 NCS Pearson, Inc.		5,188.77	E
	203-214-410-0000-86	PSYCH SUPPLIES	4,951.17		
	203-214-345-0000-86	PSYCH TECHNOLOGY	237.60		
501501	02/18/2021	401989 Rapid Signs, LLC		276.48	E
	730-271-660-1070-30	BASEBALL EXPENSES	276.48		
501502	02/18/2021	242615 School Nurse Supply, Inc.		385.93	E
	101-213-410-0000-22	HEALTH SUPPLIES	288.93		
	101-213-410-0000-19	HEALTH SUPPLIES	97.00		
501503	02/18/2021	253475 Solar Solutions Glass Services		938.50	E
	155-254-410-0010-73	O/M SUPPLIES BUILDING	54.00		
	155-254-323-0010-25	O/M BUILDING REPAIRS-CONTRACTED	222.20		
	155-254-323-0010-16	O/M R&M BUILDING	489.50		
	155-254-323-0010-23	O/M R&M BUILDING	172.80		
501504	02/18/2021	260700 Staples Business Advantage		342.50	E
	101-115-410-0000-30	VOC SUPPLIES	98.39		
	101-115-410-0000-30	VOC SUPPLIES	144.15		
	101-115-410-0000-30	VOC SUPPLIES	59.28		
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	28.61		
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	1.51		
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	10.56		

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	329-115-410-0019-50	VOC SUPPLIES	-561.60		
	329-115-410-0019-50	VOC SUPPLIES	-140.40		
	329-115-410-0019-50	VOC SUPPLIES	702.00		
501505	02/18/2021	275690 Trane Parts Center		2,356.04	E
	155-254-410-0007-37	O/M SUPPLIES HEATING&A/C	2,088.93		
	155-254-410-0007-37	O/M SUPPLIES HEATING&A/C	167.11		
	155-254-410-0007-37	O/M SUPPLIES HEATING&A/C	100.00		
501506	02/18/2021	402152 Verizon Wireless		3,472.00	E
	220-113-345-0009-71	ELEMENTARY TECHNOLOGY SERVICES	3,472.00		
501507	02/25/2021	408562 Beckon of Hope, LLC		3,927.07	E
	101-161-331-0000-15	AUTISM STUDENT TRANSPORTATION	1,656.32		
	101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	2,270.75		
	203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	0.00		
	203-161-331-0000-22	AUTISM-STUDENT TRANS	0.00		
	203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY	0.00		
501508	02/25/2021	055393 Chester Rental Uniform		288.84	E
	155-254-323-0003-73	O/M R&M-UNIFORMS	288.84		
* 501510	02/25/2021	101700 Follett School Solutions, Inc.		9,747.92	E
	101-222-430-0000-50	MEDIA LIBRARY BOOKS	532.90		
	101-222-430-0000-54	MEDIA-LIBRARY BOOKS	1,842.21		
	101-222-430-0000-50	MEDIA LIBRARY BOOKS	644.75		
	101-222-430-0000-51	MEDIA LIBRARY BOOKS	574.39		
	101-222-430-0000-20	MEDIA LIBRARY BOOKS	4,892.54		
	101-222-430-0000-20	MEDIA LIBRARY BOOKS	366.61		
	101-222-430-0000-20	MEDIA LIBRARY BOOKS	471.59		
	101-222-430-0000-30	MEDIA LIBRARY BOOKS	392.93		
	730-190-660-1000-30	ATTEND INCENTIVE EXPENSES	0.00		
	101-222-430-0000-30	MEDIA LIBRARY BOOKS	30.00		
* 501512	02/25/2021	115100 Grainger		316.49	E
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	316.49		
501513	02/25/2021	404844 IXL		3,300.00	E
	243-181-345-0000-81	AD BASIC TECHNOLOGY	1,175.00		
	243-182-345-0000-81	AD SEC ED TECHNOLOGY	1,175.00		
	859-183-345-9000-81	ESL TECHNOLOGY C/O	950.00		
* 501516	02/25/2021	187900 Music and Arts		4,889.70	E
	556-253-410-5023-22	FAC-ARTS SUPPORT	389.03		
	556-253-410-5023-43	FAC-ARTS SUPPORT	2,403.69		
	556-253-410-5023-40	FAC-ARTS SUPPORT	510.84		
	556-253-410-5023-25	FAC-ARTS SUPPORT	1,586.14		
501517	02/25/2021	218000 NCS Pearson, Inc.		351.00	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		203-214-345-0000-86 PSYCH TECHNOLOGY	351.00		
501518	02/25/2021	197900 Nu-Idea School Supply		3,463.38	E
		309-112-410-0000-33 PRIMARY SUPPLIES	1,715.30		
		309-113-410-9000-33 ELEM SUPPLIES-C/O	1,748.08		
501519	02/25/2021	206000 Pecknel Music Co., Inc.		4,758.91	E
		556-253-410-5023-30 FAC-ARTS SUPPORT	4,758.91		
		556-253-540-5023-30 FAC-ARTS SUPPORT	0.00		
* 501521	02/25/2021	242650 School Specialty, Inc.		5,073.97	E
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	28.32		
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	33.57		
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	11.50		
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	46.11		
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	4,831.54		
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	43.93		
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	79.00		
501522	02/25/2021	407506 Sharp Business Systems		224.64	E
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	224.64		
501523	02/25/2021	260700 Staples Business Advantage		695.09	E
		302-224-410-0000-89 IMP INSTR INSERV SUPPLIES	695.09		
501524	02/25/2021	275690 Trane Parts Center		139.60	E
		155-254-410-0005-73 O/M SUPPLIES VEHICLE	120.00		
		155-254-410-0005-73 O/M SUPPLIES VEHICLE	9.60		
		155-254-410-0005-73 O/M SUPPLIES VEHICLE	10.00		
TOTAL NUMBER OF CHECKS:			226	5,520,437.55	
TOTAL NUMBER OF EPAYMENTS:			88	360,703.40	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
				5,881,140.95	
** OUT OF SEQUENCE CHECKS ON REPORT **					