

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------------|
| 205736 | 02/04/2022 | 408494 South Carolina State Disbursement Unit | 119.70 |
| | | 101-000-455-0040-00 FAMILY CT/CHILD SUP W/H | 119.70 |
| 205737 | 02/03/2022 | 409056 AGIRepair, Inc. | 198.00 |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 129.00 |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 69.00 |
| 205738 | 02/03/2022 | 409041 EMPLOYEE VENDOR | 156.80 |
| | | 397-264-332-0000-60 STAFF TRAVEL | 156.80 |
| 205739 | 02/03/2022 | 012800 Apple Inc. | 602.64 |
| | | 101-113-445-0000-56 ELEM TECH/SOFT SUPPLIES | 602.64 |
| 205740 | 02/03/2022 | 014700 ASCD | 293.12 |
| | | 101-233-640-0000-30 SCH ADM DUES/FEES | 293.12 |
| 205741 | 02/03/2022 | 402151 GL Group, Inc. | 836.70 |
| | | 237-113-410-9000-19 ELEM SUPPLIES C/O | 836.70 |
| * 205744 | 02/03/2022 | 405875 Campco Engineering, Inc. | 4,285.00 |
| | | 559-253-530-5007-12 FAC-IMP OTH THAN BLDGS-PARKING LOT | 200.00 |
| | | 559-253-530-5007-18 FAC-IMP OTH THAN BLDGS-PARKING LOT | 1,325.00 |
| | | 559-253-530-5007-60 FAC-IMP OTH THAN BLDGS-PARKING LOT | 200.00 |
| | | 559-253-530-5007-75 FAC-IMP OTH THAN BLDGS-PARKING LOT | 2,560.00 |
| 205745 | 02/03/2022 | 408613 Catawba Ridge HS ABS | 325.00 |
| | | 716-271-660-1545-16 SOCCER EXPENSES | 325.00 |
| * 205747 | 02/03/2022 | 404248 Chastain, Christina | 1,280.00 |
| | | 224-175-312-0040-19 INSTRPRO BEYOND REG DAY CONSULT | 700.00 |
| | | 224-175-312-0020-33 INSTR PROG BEYOND REG DAY CONSULT | 580.00 |
| 205748 | 02/03/2022 | 054890 EMPLOYEE VENDOR | 153.10 |
| | | 101-113-410-0000-22 ELEM SUPPLIES | 153.10 |
| 205749 | 02/03/2022 | 407337 Child and Family Development | 2,611.25 |
| | | 203-161-313-0000-16 AUTISM-STUDENT SERVICES | 2,611.25 |
| 205750 | 02/03/2022 | 401680 W.L. Collins Corporation | 277.04 |
| | | 730-271-660-1070-30 BASEBALL EXPENSES | 138.52 |
| | | 730-271-660-1549-30 BOYS SOCCER EXPENSES | 138.52 |
| 205751 | 02/03/2022 | 404793 Colonial Life | 7,461.61 |
| | | 101-000-456-0068-00 COLONIAL VAR DEDUCTIONS | 447.15 |
| | | 101-252-210-0000-60 FISCAL INSURANCE | 7,014.46 |
| 205752 | 02/03/2022 | 062200 Columbia Flag & Sign Company, LLC | 269.37 |
| | | 101-232-410-0000-61 SUPT SUPPLIES | 251.37 |
| | | 101-232-410-0000-61 SUPT SUPPLIES | 18.00 |
| 205753 | 02/03/2022 | 157300 Comporium Communications | 1,111.43 |
| | | 155-254-323-0000-73 O/M REPAIRS & MAINTENANCE | 1,111.43 |

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|------------------|-------------------|--|-----------|------------------|
| 205754 | 02/03/2022 | 067420 Counseling Services of Lancaster | | 1,360.00 |
| | | 101-264-314-0000-84 STAFF STAFF SERVICES | 640.00 | |
| | | 101-264-314-0000-84 STAFF STAFF SERVICES | 720.00 | |
| 205755 | 02/03/2022 | 407010 Cox, Robin W. | | 780.00 |
| | | 741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP | 780.00 | |
| 205756 | 02/03/2022 | 408796 Custom Design Group LLC | | 4,499.28 |
| | | 730-271-660-1070-30 BASEBALL EXPENSES | 4,499.28 | |
| 205757 | 02/03/2022 | 408731 Duke Energy Corporation | | 1,511.92 |
| | | 101-254-470-0002-50 O/M PUB UTIL POWER | 1,511.92 | |
| * 205759 | 02/03/2022 | 408467 EDU Healthcare LLC | | 2,070.00 |
| | | 203-126-311-0000-13 SPEECH CONTRACTED SERVICES | 2,070.00 | |
| 205760 | 02/03/2022 | 408768 Es Opco USA LLC | | 1,415.85 |
| | | 155-254-410-0017-73 O/M-PEST CONTROL | 1,415.85 | |
| * 205764 | 02/03/2022 | 408081 Gordon Food Service, Inc. | | 427.28 |
| | | 737-272-660-3240-37 EXPENSES-COOKIE SALES | 170.39 | |
| | | 716-272-660-3497-16 TMD ENTERPRISE EXPENSES | 256.89 | |
| 205765 | 02/03/2022 | 407586 Greene Finney LLP | | 5,900.00 |
| | | 101-257-315-0000-74 INTERNAL SERVICES-MGMT SERVICES | 5,900.00 | |
| 205766 | 02/03/2022 | 121585 Harris Integrated Solutions, Inc. | | 2,840.60 |
| | | 155-254-323-0007-73 O/M R&M HEATING & A/C | 2,840.60 | |
| * 205768 | 02/03/2022 | 408208 Henry Schein Medical | | 608.84 |
| | | 155-254-323-0012-73 O/M-DEFIBRILLATOR REPAIRS | 154.80 | |
| | | 155-254-323-0012-73 O/M-DEFIBRILLATOR REPAIRS | 154.80 | |
| | | 155-254-323-0012-73 O/M-DEFIBRILLATOR REPAIRS | 299.24 | |
| 205769 | 02/03/2022 | 403751 Hoffman & Hoffman, Inc. | | 2,268.00 |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 2,268.00 | |
| 205770 | 02/03/2022 | 401470 Home Depot Pro | | 408.68 |
| | | 155-254-410-0008-73 O/M SUPPLIES PLUMBING | 408.68 | |
| * 205772 | 02/03/2022 | 140700 J G Environmental Inc. | | 16,655.96 |
| | | 155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED | 3,685.62 | |
| | | 155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED | 12,970.34 | |
| 205773 | 02/03/2022 | 408910 Johnson-Lambe Co. | | 484.38 |
| | | 743-271-660-1665-43 WRESTLING EXPENSES | 79.92 | |
| | | 743-271-660-1665-43 WRESTLING EXPENSES | 404.46 | |
| 205774 | 02/03/2022 | 400055 JOHNSTONE SUPPLY INC | | 230.80 |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 195.80 | |
| | | 155-254-410-0007-73 O/M SUPPLIES HEATING&A/C | 35.00 | |
| 205775 | 02/03/2022 | 402881 Lancaster Police Department | | 495.00 |

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|------------------|-------------------|-------------------------|-------------------------------------|------------------|
| | | 101-258-395-0001-75 | GAME SECURITY | 495.00 |
| 205776 | 02/03/2022 | 173200 | McBride Building Supplies | 2,178.10 |
| | | 743-271-660-1555-43 | SOFTBALL EXPENSES | 28.07 |
| | | 743-271-660-1555-43 | SOFTBALL EXPENSES | 86.24 |
| | | 101-115-410-0000-43 | VOC SUPPLIES | 73.55 |
| | | 101-115-410-0000-43 | VOC SUPPLIES | 1,615.63 |
| | | 101-115-410-0000-43 | VOC SUPPLIES | 27.90 |
| | | 101-115-410-0000-43 | VOC SUPPLIES | 75.58 |
| | | 101-115-410-0000-43 | VOC SUPPLIES | 99.79 |
| | | 101-115-410-0000-43 | VOC SUPPLIES | 58.10 |
| | | 101-115-410-0000-43 | VOC SUPPLIES | 113.24 |
| * 205778 | 02/03/2022 | 292750 | Moseley Architects | 6,852.00 |
| | | 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 | 6,852.00 |
| 205779 | 02/03/2022 | 408826 | New Direction Solutions, LLC | 4,003.25 |
| | | 203-213-313-0000-86 | HEALTH PUPIL SERVICES | 2,010.00 |
| | | 203-214-313-0000-22 | PSYCH PUPIL SERVICES | 996.62 |
| | | 203-214-313-0000-25 | PSYCH PUPIL SERVICES | 996.63 |
| 205780 | 02/03/2022 | 408934 | New Direction Solutions, LLC | 2,193.00 |
| | | 203-126-311-0000-54 | SPEECH CONTRACTED SERVICES | 2,193.00 |
| | | 203-149-313-0000-86 | OTHER SPECIAL SERVICES STUDENT SERV | 0.00 |
| 205781 | 02/03/2022 | 409030 | Promounds, Inc. | 20,491.20 |
| | | 565-253-540-7018-55 | FAC-EQUIPMENT | 18,241.20 |
| | | 565-253-540-7018-55 | FAC-EQUIPMENT | 2,250.00 |
| 205782 | 02/03/2022 | 409065 | EMPLOYEE VENDOR | 175.31 |
| | | 329-224-332-0018-18 | IMP INST INSERV TRAVEL | 175.31 |
| 205783 | 02/03/2022 | 201750 | Pageland Farm Equipment | 2,487.75 |
| | | 155-254-410-0005-73 | O/M SUPPLIES VEHICLE | 2,487.75 |
| 205784 | 02/03/2022 | 409024 | Pfeil, Tiffany | 2,175.00 |
| | | 203-213-313-0000-86 | HEALTH PUPIL SERVICES | 2,175.00 |
| * 205786 | 02/03/2022 | 210750 | P & J Sales, Inc. | 326.15 |
| | | 101-262-410-0000-89 | PLANNING-SUPPLIES | 326.15 |
| * 205788 | 02/03/2022 | 407420 | EMPLOYEE VENDOR | 120.04 |
| | | 101-266-332-0000-71 | DP TRAVEL | 120.04 |
| 205789 | 02/03/2022 | 407465 | QuaverMusic.Com, LLC | 2,100.00 |

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| | | 237-113-345-9000-15 ELEM TECHNOLOGY C/O | 2,100.00 | |
| 205790 | 02/03/2022 | 220450 EMPLOYEE VENDOR | | 306.11 |
| | | 101-262-410-0000-89 PLANNING-SUPPLIES | 306.11 | |
| 205791 | 02/03/2022 | 403507 EMPLOYEE VENDOR | | 109.86 |
| | | 101-211-332-0000-89 TRUANCY-TRAVEL | 109.86 | |
| 205792 | 02/03/2022 | 407788 Rapid Recovery | | 1,035.00 |
| | | 155-254-323-0007-51 O/M R&M HEATING & A/C | 1,035.00 | |
| 205793 | 02/03/2022 | 407162 Regions Bank | | 806.25 |
| | | 101-252-640-0000-90 FISCAL DUES/FEES | 806.25 | |
| 205794 | 02/03/2022 | 230420 Ronco Specialized Systems, Inc. | | 1,050.00 |
| | | 155-254-323-0015-30 R/M-PA SYSTEM REPAIRS | 1,050.00 | |
| 205795 | 02/03/2022 | 239800 SC STATE TREAS/BCBS/EMPR | | 1,409,131.30 |
| | | 101-000-455-0001-00 BC/BS HEALTH W/H | 263,025.70 | |
| | | 101-000-455-0002-00 BC/BS DENTAL W/H | 66,799.16 | |
| | | 101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS | 23,887.52 | |
| | | 101-000-455-0008-00 SUP LONG TERM DISABILITY | 7,398.80 | |
| | | 101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS | 773.64 | |
| | | 101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS | 3,544.44 | |
| | | 101-000-455-0018-00 BC/BS EYEMED | 12,556.86 | |
| | | 101-000-455-0019-00 BC/BS TOBACCO SURCHARGE | 3,300.00 | |
| | | 101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS | 1,019,938.90 | |
| | | 101-000-455-0001-00 BC/BS HEALTH W/H | 1,421.54 | |
| | | 101-000-455-0002-00 BC/BS DENTAL W/H | 447.46 | |
| | | 101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS | 48.92 | |
| | | 101-000-455-0008-00 SUP LONG TERM DISABILITY | 29.84 | |
| | | 101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS | 3.78 | |
| | | 101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS | 6.60 | |
| | | 101-000-455-0018-00 BC/BS EYEMED | 91.74 | |
| | | 101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS | 5,856.40 | |
| 205796 | 02/03/2022 | 240905 SCAAA (Conference & Membership Dues) | | 540.00 |
| | | 743-271-660-3625-43 NON-INSTR EXPENSE AD DISCRETIONARY | 270.00 | |
| | | 743-271-660-3625-43 NON-INSTR EXPENSE AD DISCRETIONARY | 270.00 | |
| * 205798 | 02/03/2022 | 401810 SC DEPT. OF JUVENILE JUSTICE | | 809.82 |
| | | 101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ | 217.75 | |
| | | 101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ | 592.07 | |
| 205799 | 02/03/2022 | 237740 SC FFA Association | | 605.00 |
| | | 730-271-660-1220-30 NON-INSTR EXPENSES-FFA | 510.00 | |
| | | 743-271-660-1220-43 FFA-NON INSTR EXPENSES | 95.00 | |
| 205800 | 02/03/2022 | 237900 SC HIGH SCHOOL LEAGUE | | 225.00 |
| | | 716-271-660-2165-16 SWIM TEAM-EXPENSES | 225.00 | |

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|------------------|-------------------|--|-----------|------------------|
| 205801 | 02/03/2022 | 408942 Scribbles Software, Inc | | 3,040.00 |
| | | 101-266-316-0000-71 DP DATA PROCESSING SERV | 3,040.00 | |
| 205802 | 02/03/2022 | 408993 Sideline Interactive, LLC | | 12,700.00 |
| | | 730-271-540-3625-30 EQUIPMENT | 12,700.00 | |
| * 205804 | 02/03/2022 | 400706 SOLIANT HEALTH | | 2,070.00 |
| | | 203-126-311-0000-13 SPEECH CONTRACTED SERVICES | 2,070.00 | |
| | | 203-126-311-0000-53 SPEECH CONTRACTED SERVICES | 0.00 | |
| 205805 | 02/03/2022 | 409072 Springs Close Foundation, Inc. | | 5,000.00 |
| | | 715-001-730-3325-00 FEES-FIELD TRIP-5TH GR | 5,000.00 | |
| * 205808 | 02/03/2022 | 408565 Subbies | | 222.91 |
| | | 101-231-410-0000-65 BOARD SUPPLIES | 222.91 | |
| 205809 | 02/03/2022 | 406447 Taylor Music, Inc. | | 1,599.00 |
| | | 557-253-410-5023-52 FAC-SUPPLIES-ARTS SUPPORT | 1,599.00 | |
| 205810 | 02/03/2022 | 409033 Technology International, Inc. | | 73,175.08 |
| | | 565-253-540-7018-55 FAC-EQUIPMENT | 73,175.08 | |
| 205811 | 02/03/2022 | 407032 Vanguard Modular Building Systems, LLC | | 31,232.52 |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 4,212.00 | |
| | | 155-254-325-0000-50 R&M-Rentals | 3,113.64 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 0.00 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 687.96 | |
| | | 155-254-325-0000-53 R/M-Equipment Rentals | 4,163.40 | |
| | | 155-254-325-0000-50 R&M-Rentals | 4,425.84 | |
| | | 155-254-325-0000-50 R&M-Rentals | 1,460.16 | |
| | | 155-254-325-0000-50 R&M-Rentals | 7,061.04 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 1,951.56 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 1,375.92 | |
| | | 155-254-325-0000-53 R/M-Equipment Rentals | 2,781.00 | |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 0.00 | |
| 205812 | 02/03/2022 | 401938 VC3, Inc. | | 1,838.79 |
| | | 101-266-345-0000-71 DP-TECHNOLOGY | 1,838.79 | |
| 205813 | 02/03/2022 | 402879 Volunteer Collectibles, Inc. | | 152.60 |
| | | 743-271-660-1075-43 BASKETBALL EXPENSES | 152.60 | |
| * 205815 | 02/03/2022 | 407593 Williams Electrical | | 44,021.85 |
| | | 155-254-323-0009-73 O/M R&M ELECTRIC | 6,400.78 | |
| | | 565-253-520-7018-55 FAC-CONSTRUCTION | 1,781.52 | |
| | | 565-253-520-7018-55 FAC-CONSTRUCTION | 35,839.55 | |
| 205816 | 02/03/2022 | 408631 Wind River Environmental, LLC | | 11,781.90 |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 711.90 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 1,000.00 | |

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| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 100.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 100.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 200.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 200.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 200.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 800.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 400.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 300.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 300.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 1,600.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 200.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 900.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 1,600.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 200.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 300.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 700.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 900.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 200.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 190.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 190.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 190.00 | |
| | | 155-254-323-0020-73 R&M-GREASE TRAP PUMPING | 300.00 | |
| 205817 | 02/03/2022 | 404131 York Comprehensive High School | | 264.00 |
| | | 768-271-660-4015-68 NON-INSTR PERFORMING ARTS | 264.00 | |
| * 205820 | 02/10/2022 | 020000 Balloon Express | | 172.58 |
| | | 722-271-660-1075-22 BASKETBALL EXPENSES | 138.06 | |
| | | 722-271-660-1140-22 CHEERLEADING EXPENSES | 34.52 | |
| 205821 | 02/10/2022 | 020950 Barnes & Noble, Inc. | | 628.95 |
| | | 101-222-430-0000-19 MEDIA LIBRARY BOOKS | 628.95 | |
| 205822 | 02/10/2022 | 408579 BK Fastlube & Auto | | 183.96 |
| | | 155-254-323-0005-73 O/M R&M VEHICLE | 89.26 | |
| | | 155-254-323-0005-73 O/M R&M VEHICLE | 47.35 | |
| | | 155-254-323-0005-73 O/M R&M VEHICLE | 47.35 | |
| 205823 | 02/10/2022 | 402151 GL Group, Inc. | | 50,853.81 |
| | | 210-111-410-9020-20 KDGT SUPPLIES C/O | 2,067.64 | |
| | | 210-112-410-9020-20 PRIMARY SUPPLIES C/O | 2,393.40 | |
| | | 210-111-410-9020-10 KDGT SUPPLIES C/O | 1,444.59 | |
| | | 210-112-410-9020-10 PRIMARY SUPPLIES C/O | 1,915.28 | |
| | | 210-111-410-9020-13 KDGT SUPPLIES C/O | 1,426.59 | |
| | | 210-112-410-9020-13 PRIMARY SUPPLIES C/O | 1,885.16 | |
| | | 210-111-410-9020-41 KDGT SUPPLIES C/O | 2,456.40 | |

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| | 210-112-410-9020-41 | PRIMARY SUPPLIES C/O | 2,872.92 | |
| | 210-111-410-9020-12 | KDGT SUPPLIES C/O | 479.28 | |
| | 210-112-410-9020-12 | PRIMARY SUPPLIES C/O | 478.82 | |
| | 210-111-410-9020-34 | KDGT SUPPLIES C/O | 1,583.49 | |
| | 210-112-410-9020-34 | PRIMARY SUPPLIES C/O | 2,020.68 | |
| | 210-111-410-9020-15 | KDGT SUPPLIES C/O | 1,523.43 | |
| | 210-112-410-9020-15 | PRIMARY SUPPLIES C/O | 1,407.12 | |
| | 210-111-410-9020-53 | KDGT SUPPLIES C/O | 3,996.24 | |
| | 210-112-410-9020-53 | PRIMARY SUPPLIES C/O | 3,642.88 | |
| | 210-111-410-9020-33 | KDGT SUPPLIES C/O | 1,424.55 | |
| | 210-112-410-9020-33 | PRIMARY SUPPLIES C/O | 1,451.49 | |
| | 210-111-410-9020-51 | KDGT SUPPLIES C/O | 3,954.56 | |
| | 210-112-410-9020-51 | PRIMARY SUPPLIES C/O | 4,033.71 | |
| | 210-111-410-9020-19 | KDGT SUPPLIES C/O | 1,020.26 | |
| | 210-112-410-9020-19 | PRIMARY SUPPLIES C/O | 1,517.40 | |
| | 210-111-410-9020-54 | KDGT SUPPLIES C/O | 2,954.58 | |
| | 210-112-410-9020-54 | PRIMARY SUPPLIES C/O | 2,903.34 | |
| * 205825 | 02/10/2022 | 401394 Brookwood Farms, Inc. | | 841.00 |
| | 600-256-460-0001-10 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-13 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-15 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-16 | FOOD FOOD MEATS/EGGS/SEA | 87.00 | |
| | 600-256-460-0001-19 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-20 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-22 | FOOD FOOD MEATS/EGGS/SEA | 58.00 | |
| | 600-256-460-0001-25 | FOOD FOOD MEATS/EGGS/SEA | 58.00 | |
| | 600-256-460-0001-30 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-33 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-34 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-37 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-40 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-41 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-43 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-50 | FOOD FOOD MEATS/EGGS/SEA | 58.00 | |
| | 600-256-460-0001-51 | FOOD FOOD MEATS/EGGS/SEA | 58.00 | |
| | 600-256-460-0001-52 | FOOD FOOD MEATS/EGGS | 29.00 | |
| | 600-256-460-0001-53 | FOOD FOOD MEATS/EGGS/SEA | 58.00 | |
| | 600-256-460-0001-54 | FOOD FOOD MEATS/EGGS/SEA | 29.00 | |
| | 600-256-460-0001-56 | FOOD FOOD MEATS/EGGS | 58.00 | |
| 205826 | 02/10/2022 | 408233 Buck, Raymond Kenneth | | 765.00 |
| | 101-231-315-0000-62 | PROFESSIONAL SERVICES | 765.00 | |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------|------------------|
| 205827 | 02/10/2022 | 403731 Budd Group, The | | 351,294.67 |
| | | 155-254-322-0000-73 O/M CLEANING | 0.00 | |
| | | 217-254-322-0006-73 O/M CLEANING | 0.00 | |
| | | 218-254-322-0006-73 O/M CLEANING | 351,294.67 | |
| 205828 | 02/10/2022 | 043200 Camcor, Inc. | | 12,933.00 |
| | | 556-253-545-5000-71 FAC-TECHNOLOGY | 12,933.00 | |
| 205829 | 02/10/2022 | 045625 Carolina Office Equipment | | 462.24 |
| | | 101-233-410-0000-33 SCH ADM SUPPLIES | 462.24 | |
| 205830 | 02/10/2022 | 400002 Cathleen Lothrop | | 320.00 |
| | | 756-001-730-1166-00 FEES-CHROMEBOOK PROTECTION | 320.00 | |
| 205831 | 02/10/2022 | 400629 EMPLOYEE VENDOR | | 138.64 |
| | | 101-211-332-0000-89 TRUANCY-TRAVEL | 138.64 | |
| 205832 | 02/10/2022 | 051500 CDW-Government | | 539,794.03 |
| | | 101-255-545-0000-75 TRANSPORTATION TECHNOLOGY | 279.00 | |
| | | 101-255-545-0000-75 TRANSPORTATION TECHNOLOGY | 2,815.56 | |
| | | 557-253-445-5000-10 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-12 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-13 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-15 FAC-TECH SUPPLIES | 12,070.08 | |
| | | 557-253-445-5000-16 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-19 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-20 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-22 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-25 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-30 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-33 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-34 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-37 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-40 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-41 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-43 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-50 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-51 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-52 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-53 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-54 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-10 FAC-TECH SUPPLIES | 11,975.04 | |
| | | 557-253-445-5000-12 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-13 FAC-TECH SUPPLIES | 0.00 | |
| | | 557-253-445-5000-15 FAC-TECH SUPPLIES | 0.00 | |

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|---------------------|-------------------|-------------------------|------------------|
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 13,780.80 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |

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|---------------------|-------------------|-------------------------|------------------|
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 11,784.96 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 14,921.28 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|---------------------|-------------------|-------------------------|------------------|
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 14,065.92 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 18,437.76 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |

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|---------------------|-------------------|-------------------------|------------------|
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 18,342.72 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 18,532.80 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|---------------------|-------------------|-------------------------|------------------|
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 14,826.24 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 24,805.44 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|---------------------|-------------------|-------------------------|------------------|
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 26,801.28 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 50,656.32 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|---------------------|-------------------|-------------------------|------------------|
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 46,284.48 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 20,813.76 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH 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> |
|---------------------|-------------------|-------------------------|------------------|
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 21,098.88 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 11,975.04 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH 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> |
|---------------------|-------------------|-------------------------|------------------|
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 12,070.08 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 3,611.52 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH 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> |
|---------------------|-------------------|--------------------------|------------------|
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 64,122.96 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-53 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-54 | | FAC-TECH SUPPLIES | 0.00 |
| 101-266-445-0001-71 | | DP MAINFRAME TECH SUPPLY | 534.82 |
| 557-253-445-5000-10 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-12 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-13 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-15 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-16 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-19 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-20 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-22 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-25 | | FAC-TECH SUPPLIES | 17,677.44 |
| 557-253-445-5000-30 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-33 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-34 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-37 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-40 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-41 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-43 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-50 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-51 | | FAC-TECH SUPPLIES | 0.00 |
| 557-253-445-5000-52 | | FAC-TECH 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> |
|------------------|---------------------|--|------------------|
| | 557-253-445-5000-53 | FAC-TECH SUPPLIES | 0.00 |
| | 557-253-445-5000-54 | FAC-TECH SUPPLIES | 0.00 |
| | 557-253-445-5000-10 | FAC-TECH SUPPLIES | 1,638.00 |
| | 557-253-445-5000-12 | FAC-TECH SUPPLIES | 494.00 |
| | 557-253-445-5000-13 | FAC-TECH SUPPLIES | 1,638.00 |
| | 557-253-445-5000-15 | FAC-TECH SUPPLIES | 1,651.00 |
| | 557-253-445-5000-16 | FAC-TECH SUPPLIES | 6,929.00 |
| | 557-253-445-5000-19 | FAC-TECH SUPPLIES | 1,612.00 |
| | 557-253-445-5000-20 | FAC-TECH SUPPLIES | 2,535.00 |
| | 557-253-445-5000-22 | FAC-TECH SUPPLIES | 2,847.00 |
| | 557-253-445-5000-25 | FAC-TECH SUPPLIES | 2,418.00 |
| | 557-253-445-5000-30 | FAC-TECH SUPPLIES | 3,666.00 |
| | 557-253-445-5000-33 | FAC-TECH SUPPLIES | 1,651.00 |
| | 557-253-445-5000-34 | FAC-TECH SUPPLIES | 2,028.00 |
| | 557-253-445-5000-37 | FAC-TECH SUPPLIES | 2,041.00 |
| | 557-253-445-5000-40 | FAC-TECH SUPPLIES | 1,924.00 |
| | 557-253-445-5000-41 | FAC-TECH SUPPLIES | 2,886.00 |
| | 557-253-445-5000-43 | FAC-TECH SUPPLIES | 3,393.00 |
| | 557-253-445-5000-50 | FAC-TECH SUPPLIES | 8,853.00 |
| | 557-253-445-5000-51 | FAC-TECH SUPPLIES | 2,522.00 |
| | 557-253-445-5000-52 | FAC-TECH SUPPLIES | 6,331.00 |
| | 557-253-445-5000-53 | FAC-TECH SUPPLIES | 2,509.00 |
| | 557-253-445-5000-54 | FAC-TECH SUPPLIES | 1,872.00 |
| | 218-113-445-0011-24 | ELEM TECH/SOFT SUPPLIES | 0.00 |
| | 218-113-545-0011-24 | ELEM TECH/SOFT EQUIPMENT | 2,243.97 |
| | 218-113-445-0011-24 | ELEM TECH/SOFT SUPPLIES | 0.00 |
| | 218-113-545-0011-24 | ELEM TECH/SOFT EQUIPMENT | 23,463.00 |
| | 600-256-445-0000-72 | FOOD TECH/SOFT SUPPLIES | 266.76 |
| | 600-256-445-0000-72 | FOOD TECH/SOFT SUPPLIES | 98.12 |
| 205833 | 02/10/2022 | 406322 Crompton, Courtney | 360.03 |
| | 720-271-660-3305-20 | FIELD TRIPS-1ST GRADE-EXPENSES | 360.03 |
| * 205836 | 02/10/2022 | 402392 Dabney, Janice | 965.00 |
| | 101-231-315-0000-62 | PROFESSIONAL SERVICES | 965.00 |
| 205837 | 02/10/2022 | 400002 Dana Schaeffer | 110.30 |
| | 600-001-610-0000-50 | LUNCH SALES TO PUPILS | 110.30 |
| 205838 | 02/10/2022 | 408808 DiaMedical USA Equipment LLC | 3,239.68 |
| | 218-115-410-0015-18 | VOCATIONAL-SUPPLIES | 0.00 |
| | 218-115-540-0015-18 | VOCATIONAL EQUIPMENT | 0.00 |
| | 329-115-410-0019-18 | VOC SUPPLIES | 3,239.68 |
| | 329-115-540-0019-18 | VOC EQUIPMENT | 0.00 |
| * 205840 | 02/10/2022 | 407605 Dodd Studio LLC/Fit Fields, The | 25,000.00 |

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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> |
|------------------|-------------------|--|-----------|------------------|
| | | 101-232-395-0000-61 SUPT OTHER PROF SERVICES | 25,000.00 | |
| 205841 | 02/10/2022 | 408467 EDU Healthcare LLC | | 2,587.50 |
| | | 203-126-311-0000-13 SPEECH CONTRACTED SERVICES | 2,587.50 | |
| * 205843 | 02/10/2022 | 406588 EMPLOYEE VENDOR | | 114.66 |
| | | 101-266-332-0000-71 DP TRAVEL | 114.66 | |
| * 205845 | 02/10/2022 | 404894 Faulkner, Tyrom | | 765.00 |
| | | 101-231-315-0000-62 PROFESSIONAL SERVICES | 765.00 | |
| * 205847 | 02/10/2022 | 406114 Flowers Baking Co. of Jamestown, LLC | | 2,423.74 |
| | | 600-256-460-0008-56 FOOD-BAKERY BREADS | 144.00 | |
| | | 600-256-460-0008-43 FOOD FOOD BAKERY BREADS | 10.80 | |
| | | 600-256-460-0008-41 FOOD FOOD BAKERY BREADS | 64.80 | |
| | | 600-256-460-0008-40 FOOD FOOD BAKERY BREADS | 28.80 | |
| | | 600-256-460-0008-33 FOOD FOOD BAKERY BREADS | 21.60 | |
| | | 600-256-460-0008-20 FOOD FOOD BAKERY BREADS | 82.80 | |
| | | 600-256-460-0008-13 FOOD FOOD BAKERY BREADS | 50.40 | |
| | | 600-256-460-0008-10 FOOD FOOD BAKERY BREADS | 43.20 | |
| | | 600-256-460-0008-15 FOOD FOOD BAKERY BREADS | 25.20 | |
| | | 600-256-460-0008-23 FOOD FOOD BAKERY BREADS | 25.28 | |
| | | 600-256-460-0008-16 FOOD FOOD BAKERY BREADS | 144.00 | |
| | | 600-256-460-0008-25 FOOD FOOD BAKERY BREADS | 108.00 | |
| | | 600-256-460-0008-54 FOOD FOOD BAKERY BREADS | 86.40 | |
| | | 600-256-460-0008-15 FOOD FOOD BAKERY BREADS | 39.60 | |
| | | 600-256-460-0008-56 FOOD-BAKERY BREADS | 59.15 | |
| | | 600-256-460-0008-52 FOOD-BAKERY BREADS | 91.55 | |
| | | 600-256-460-0008-50 FOOD FOOD BAKERY BREADS | 144.00 | |
| | | 600-256-460-0008-51 FOOD FOOD BAKERY BREADS | 108.00 | |
| | | 600-256-460-0008-43 FOOD FOOD BAKERY BREADS | 48.64 | |
| | | 600-256-460-0008-19 FOOD FOOD BAKERY BREADS | 21.60 | |
| | | 600-256-460-0008-20 FOOD FOOD BAKERY BREADS | 21.60 | |
| | | 600-256-460-0008-22 FOOD FOOD BAKERY BREADS | 50.48 | |
| | | 600-256-460-0008-25 FOOD FOOD BAKERY BREADS | 54.00 | |
| | | 600-256-460-0008-54 FOOD FOOD BAKERY BREADS | 79.20 | |
| | | 600-256-460-0008-13 FOOD FOOD BAKERY BREADS | 30.64 | |
| | | 600-256-460-0008-23 FOOD FOOD BAKERY BREADS | 21.60 | |
| | | 600-256-460-0008-33 FOOD FOOD BAKERY BREADS | 42.12 | |
| | | 600-256-460-0008-41 FOOD FOOD BAKERY BREADS | 73.08 | |
| | | 600-256-460-0008-43 FOOD FOOD BAKERY BREADS | 72.00 | |
| | | 600-256-460-0008-56 FOOD-BAKERY BREADS | 49.40 | |
| | | 600-256-460-0008-52 FOOD-BAKERY BREADS | 49.40 | |
| | | 600-256-460-0008-22 FOOD FOOD BAKERY BREADS | 36.00 | |
| | | 600-256-460-0008-23 FOOD FOOD BAKERY BREADS | 30.64 | |

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| | 600-256-460-0008-19 | FOOD FOOD BAKERY BREADS | 12.64 |
| | 600-256-460-0008-13 | FOOD FOOD BAKERY BREADS | 61.28 |
| | 600-256-460-0008-25 | FOOD FOOD BAKERY BREADS | 168.48 |
| | 600-256-460-0008-16 | FOOD FOOD BAKERY BREADS | 144.00 |
| | 600-256-460-0008-20 | FOOD FOOD BAKERY BREADS | 59.52 |
| | 600-256-460-0008-23 | FOOD FOOD BAKERY BREADS | 19.84 |
| * 205849 | 02/10/2022 | 107000 Gamble, Margaret E. | 765.00 |
| | 101-231-315-0000-62 | PROFESSIONAL SERVICES | 765.00 |
| * 205851 | 02/10/2022 | 408081 Gordon Food Service, Inc. | 42,650.64 |
| | 749-272-660-3240-49 | EXPENSES-COOKIE SALES | 213.64 |
| | 749-272-660-3240-49 | EXPENSES-COOKIE SALES | 124.53 |
| | 716-272-660-3497-16 | TMD ENTERPRISE EXPENSES | 173.00 |
| | 732-272-660-3240-32 | EXPENSES-COOKIE SALES | 211.03 |
| | 600-256-410-0000-22 | FOOD SUPPLIES | 342.33 |
| | 600-256-460-0001-22 | FOOD FOOD MEATS/EGGS/SEA | 977.20 |
| | 600-256-460-0002-22 | FOOD FOOD FROZEN FRT/VEG | 217.90 |
| | 600-256-460-0003-22 | FOOD FOOD CANNED FRT/VEG | 283.94 |
| | 600-256-460-0004-22 | FOOD F00D CEREAL/PASTRY | 0.00 |
| | 600-256-460-0005-22 | FOOD FOOD OTHER | 352.85 |
| | 600-256-410-0000-16 | FOOD SUPPLIES | 523.41 |
| | 600-256-460-0001-16 | FOOD FOOD MEATS/EGGS/SEA | 1,109.74 |
| | 600-256-460-0002-16 | FOOD FOOD FROZEN FRT/VEG | 79.98 |
| | 600-256-460-0003-16 | FOOD FOOD CANNED FRT/VEG | 313.94 |
| | 600-256-460-0005-16 | FOOD FOOD OTHER | 654.99 |
| | 600-256-410-0000-15 | FOOD SUPPLIES | 126.72 |
| | 600-256-460-0001-15 | FOOD FOOD MEATS/EGGS/SEA | 638.40 |
| | 600-256-460-0002-15 | FOOD FOOD FROZEN FRT/VEG | 317.72 |
| | 600-256-460-0003-15 | FOOD FOOD CANNED FRT/VEG | 217.00 |
| | 600-256-460-0004-15 | FOOD F00D CEREAL/PASTRY | 462.59 |
| | 600-256-460-0005-15 | FOOD FOOD OTHER | 489.70 |
| | 600-256-410-0000-19 | FOOD SUPPLIES | 284.51 |
| | 600-256-460-0001-19 | FOOD FOOD MEATS/EGGS/SEA | 671.40 |
| | 600-256-460-0002-19 | FOOD FOOD FROZEN FRT/VEG | 428.70 |
| | 600-256-460-0003-19 | FOOD FOOD CANNED FRT/VEG | 158.84 |
| | 600-256-460-0004-19 | FOOD F00D CEREAL/PASTRY | 201.59 |
| | 600-256-460-0005-19 | FOOD FOOD OTHER | 436.45 |
| | 600-256-410-0000-50 | FOOD SUPPLIES | 392.04 |
| | 600-256-460-0001-50 | FOOD FOOD MEATS/EGGS/SEA | 1,751.35 |
| | 600-256-460-0002-50 | FOOD FOOD FROZEN FRT/VEG | 400.13 |
| | 600-256-460-0003-50 | FOOD FOOD CANNED FRT/VEG | 523.82 |
| | 600-256-460-0004-50 | FOOD F00D CEREAL/PASTRY | 248.60 |

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| 600-256-460-0005-50 | | FOOD FOOD OTHER | 1,102.55 |
| 600-256-410-0000-13 | | FOOD SUPPLIES | 185.71 |
| 600-256-460-0001-13 | | FOOD FOOD MEATS/EGGS/SEA | 852.80 |
| 600-256-460-0002-13 | | FOOD FOOD FROZEN FRT/VEG | 484.26 |
| 600-256-460-0003-13 | | FOOD FOOD CANNED FRT/VEG | 286.84 |
| 600-256-460-0004-13 | | FOOD F00D CEREAL/PASTRY | 271.04 |
| 600-256-460-0005-13 | | FOOD FOOD OTHER | 497.58 |
| 600-256-410-0000-54 | | FOOD SUPPLIES | 299.14 |
| 600-256-460-0001-54 | | FOOD FOOD MEATS/EGGS/SEA | 648.44 |
| 600-256-460-0002-54 | | FOOD FOOD FROZEN FRT/VEG | 779.74 |
| 600-256-460-0003-54 | | FOOD FOOD CANNED FRT/VEG | 234.79 |
| 600-256-460-0004-54 | | FOOD F00D CEREAL/PASTRY | 373.78 |
| 600-256-460-0005-54 | | FOOD FOOD OTHER | 435.65 |
| 600-256-410-0000-10 | | FOOD SUPPLIES | 428.63 |
| 600-256-460-0001-10 | | FOOD FOOD MEATS/EGGS/SEA | 266.84 |
| 600-256-460-0002-10 | | FOOD FOOD FROZEN FRT/VEG | 491.66 |
| 600-256-460-0003-10 | | FOOD FOOD CANNED FRT/VEG | 60.42 |
| 600-256-460-0004-10 | | FOOD F00D CEREAL/PASTRY | 509.56 |
| 600-256-460-0005-10 | | FOOD FOOD OTHER | 326.42 |
| 600-256-410-0000-34 | | FOOD SUPPLIES | 690.03 |
| 600-256-460-0001-34 | | FOOD FOOD MEATS/EGGS/SEA | 772.46 |
| 600-256-460-0002-34 | | FOOD FOOD FROZEN FRT/VEG | 98.80 |
| 600-256-460-0003-34 | | FOOD FOOD CANNED FRT/VEG | 222.98 |
| 600-256-460-0004-34 | | FOOD F00D CEREAL/PASTRY | 306.94 |
| 600-256-460-0005-34 | | FOOD FOOD OTHER | 552.06 |
| 600-256-410-0000-25 | | FOOD SUPPLIES | 129.43 |
| 600-256-460-0001-25 | | FOOD FOOD MEATS/EGGS/SEA | 1,194.13 |
| 600-256-460-0002-25 | | FOOD FOOD FROZEN FRT/VEG | 378.47 |
| 600-256-460-0003-25 | | FOOD FOOD CANNED FRT/VEG | 76.10 |
| 600-256-460-0004-25 | | FOOD F00D CEREAL/PASTRY | 25.69 |
| 600-256-460-0005-25 | | FOOD FOOD OTHER | 463.57 |
| 600-256-410-0000-40 | | FOOD SUPPLIES | 406.54 |
| 600-256-460-0001-40 | | FOOD FOOD MEATS/EGGS/SEA | 627.50 |
| 600-256-460-0002-40 | | FOOD FOOD FROZEN FRT/VEG | 89.92 |
| 600-256-460-0003-40 | | FOOD FOOD CANNED FRT/VEG | 434.34 |
| 600-256-460-0004-40 | | FOOD F00D CEREAL/PASTRY | 118.80 |
| 600-256-460-0005-40 | | FOOD FOOD OTHER | 614.42 |
| 600-256-410-0000-37 | | FOOD SUPPLIES | 494.05 |
| 600-256-460-0001-37 | | FOOD FOOD MEATS/EGGS/SEA | 470.75 |
| 600-256-460-0002-37 | | FOOD FOOD FROZEN FRT/VEG | 171.60 |
| 600-256-460-0003-37 | | FOOD FOOD CANNED FRT/VEG | 212.96 |
| 600-256-460-0005-37 | | FOOD FOOD OTHER | 656.63 |

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| | 600-256-410-0000-23 | FOOD SUPPLIES | 217.63 | |
| | 600-256-460-0001-23 | FOOD FOOD MEATS/EGGS/SEA | 625.91 | |
| | 600-256-460-0002-23 | FOOD FOOD FROZEN FRT/VEG | 224.23 | |
| | 600-256-460-0003-23 | FOOD FOOD CANNED FRT/VEG | 229.70 | |
| | 600-256-460-0004-23 | FOOD F00D CEREAL/PASTRY | 161.38 | |
| | 600-256-460-0005-23 | FOOD FOOD OTHER | 223.05 | |
| | 600-256-410-0000-41 | FOOD SUPPLIES | 705.69 | |
| | 600-256-460-0001-41 | FOOD FOOD MEATS/EGGS/SEA | 847.23 | |
| | 600-256-460-0002-41 | FOOD FOOD FROZEN FRT/VEG | 658.69 | |
| | 600-256-460-0003-41 | FOOD FOOD CANNED FRT/VEG | 270.89 | |
| | 600-256-460-0004-41 | FOOD F00D CEREAL/PASTRY | 618.65 | |
| | 600-256-460-0005-41 | FOOD FOOD OTHER | 834.61 | |
| | 600-256-410-0000-43 | FOOD SUPPLIES | 38.85 | |
| | 600-256-460-0001-43 | FOOD FOOD MEATS/EGGS/SEA | 901.66 | |
| | 600-256-460-0002-43 | FOOD FOOD FROZEN FRT/VEG | 366.55 | |
| | 600-256-460-0003-43 | FOOD FOOD CANNED FRT/VEG | 141.85 | |
| | 600-256-460-0004-43 | FOOD F00D CEREAL/PASTRY | 23.69 | |
| | 600-256-460-0005-43 | FOOD FOOD OTHER | 466.11 | |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 40.76 | |
| | 600-256-460-0001-33 | FOOD FOOD MEATS/EGGS/SEA | 158.72 | |
| | 600-256-460-0002-33 | FOOD FOOD FROZEN FRT/VEG | 196.44 | |
| | 600-256-460-0004-33 | FOOD F00D CEREAL/PASTRY | 74.86 | |
| | 600-256-460-0005-33 | FOOD FOOD OTHER | 190.96 | |
| | 600-256-410-0000-20 | FOOD SUPPLIES | 350.07 | |
| | 600-256-460-0001-20 | FOOD FOOD MEATS/EGGS/SEA | 718.65 | |
| | 600-256-460-0002-20 | FOOD FOOD FROZEN FRT/VEG | 344.00 | |
| | 600-256-460-0003-20 | FOOD FOOD CANNED FRT/VEG | 929.74 | |
| | 600-256-460-0004-20 | FOOD F00D CEREAL/PASTRY | 286.49 | |
| | 600-256-460-0005-20 | FOOD FOOD OTHER | 731.52 | |
| 205852 | 02/10/2022 | 115850 Graybar Electric Company Inc. | | 2,401.92 |
| | 155-254-410-0012-73 | O/M SUPPLIES LIGHT BULBS | 2,201.82 | |
| | 155-254-410-0007-53 | R/M-HVAC SUPPLIES | 200.10 | |
| * 205855 | 02/10/2022 | 408792 Herald Office Supply, Inc. | | 203.04 |
| | 101-114-410-0000-16 | HIGH SCH SUPPLIES | 203.04 | |
| * 205857 | 02/10/2022 | 408000 Innoseal Systems | | 888.00 |
| | 600-256-410-0000-72 | FOOD SUPPLIES | 888.00 | |
| 205858 | 02/10/2022 | 409013 Innovative Foodservice Group | | 31,409.49 |
| | 603-256-540-0020-20 | FOOD SERVICE EQUIPMENT | 16,212.82 | |
| | 600-256-540-0000-13 | FOOD EQ EXPENDABLE | 3,629.23 | |
| | 603-256-540-0013-13 | FOOD SERVICE EQUIPMENT | 11,567.44 | |

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| * 205860 | 02/10/2022 | 409057 J B Gaston Consulting LLC | | 3,697.50 |
| | | 101-264-395-0001-84 STAFF-OTH PROF/TECH SERVICES | 3,697.50 | |
| 205861 | 02/10/2022 | 405978 Jenkins, Bradley K. | | 1,222.12 |
| | | 101-254-323-0000-75 BUS MAINT & REPAIRS | 22.12 | |
| | | 101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS | 1,200.00 | |
| 205862 | 02/10/2022 | 408910 Johnson-Lambe Co. | | 1,363.64 |
| | | 716-271-660-1555-16 SOFTBALL EXPENSES | 1,363.64 | |
| * 205865 | 02/10/2022 | 147700 JTM Provisions Co., Inc. | | 1,937.50 |
| | | 600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA | 62.50 | |
| | | 600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA | 62.50 | |
| | | 600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA | 62.50 | |
| | | 600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA | 125.00 | |
| | | 600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA | 62.50 | |
| | | 600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA | 125.00 | |
| | | 600-256-460-0001-52 FOOD FOOD MEATS/EGGS | 93.75 | |
| | | 600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA | 93.75 | |
| | | 600-256-460-0001-56 FOOD FOOD MEATS/EGGS | 125.00 | |
| 205866 | 02/10/2022 | 408300 King's Daughters' School, The | | 6,750.00 |
| | | 101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY | 6,750.00 | |
| 205867 | 02/10/2022 | 155500 Lancaster County Chamber of Commerce | | 350.00 |
| | | 101-232-640-0000-61 SUPT DUES/FEES | 350.00 | |
| * 205869 | 02/10/2022 | 154021 L.L. John's Heating & Air, Inc. | | 84,097.80 |
| | | 225-254-520-0014-17 HVAC | 52,521.60 | |
| | | 225-254-395-0013-30 O/M-OTH PROF SERVICES | 31,576.20 | |
| 205870 | 02/10/2022 | 165900 Lowes Commercial Services | | 2,488.75 |
| | | 329-115-410-0019-50 VOC SUPPLIES | 726.46 | |
| | | 329-115-410-0019-43 VOC SUPPLIES | 218.47 | |
| | | 501-253-410-0050-50 FAC-SUPPLIES | 1,543.82 | |

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| * 205872 | 02/10/2022 | 173200 McBride Building Supplies | | 421.79 |
| | | 718-190-660-1135-18 CARPENTRY EXPENSES | 421.79 | |
| 205873 | 02/10/2022 | 408560 Melmark, Inc. | | 35,640.00 |
| | | 101-161-373-0000-53 AUTISM-TUITION TO OTHER ENTITY | 7,624.40 | |
| | | 101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY | 12,766.80 | |
| | | 101-161-373-0000-25 AUTISM-TUITION TO OTHER ENTITY | 7,624.40 | |
| | | 101-161-373-0000-22 AUTISM-TUITION TO OTHER ENTITY | 7,624.40 | |
| * 205875 | 02/10/2022 | 183875 EMPLOYEE VENDOR | | 171.92 |
| | | 101-233-332-0000-16 SCH ADM TRAVEL | 171.92 | |
| 205876 | 02/10/2022 | 408826 New Direction Solutions, LLC | | 4,656.50 |
| | | 203-213-313-0000-86 HEALTH PUPIL SERVICES | 2,512.50 | |
| | | 203-214-313-0000-22 PSYCH PUPIL SERVICES | 1,072.00 | |
| | | 203-214-313-0000-25 PSYCH PUPIL SERVICES | 1,072.00 | |
| 205877 | 02/10/2022 | 408934 New Direction Solutions, LLC | | 2,771.00 |
| | | 203-126-311-0000-54 SPEECH CONTRACTED SERVICES | 2,771.00 | |
| | | 203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV | 0.00 | |
| 205878 | 02/10/2022 | 197600 Norvell Fixture & Equipment Co. | | 135.00 |
| | | 600-256-410-0000-10 FOOD SUPPLIES | 3.38 | |
| | | 600-256-410-0000-13 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-15 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-16 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-19 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-20 FOOD SUPPLIES | 3.38 | |
| | | 600-256-410-0000-22 FOOD SUPPLIES | 3.38 | |
| | | 600-256-410-0000-23 FOOD SUPPLIES | 3.37 | |
| | | 600-256-410-0000-25 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-30 FOOD SUPPLIES | 3.37 | |
| | | 600-256-410-0000-33 FOOD SUPPLIES | 3.38 | |
| | | 600-256-410-0000-34 FOOD SUPPLIES | 3.37 | |
| | | 600-256-410-0000-37 FOOD SUPPLIES | 3.37 | |
| | | 600-256-410-0000-40 FOOD SUPPLIES | 3.37 | |
| | | 600-256-410-0000-41 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-43 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-50 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-51 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-52 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-53 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-54 FOOD SUPPLIES | 6.75 | |
| | | 600-256-410-0000-56 FOOD SUPPLIES | 3.38 | |
| | | 600-256-410-0000-72 FOOD SUPPLIES | 20.25 | |

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| 205879 | 02/10/2022 | 408701 Osborne Paper & Packaging | | 1,040.69 |
| | | 101-262-410-0000-89 PLANNING-SUPPLIES | 1,040.69 | |
| 205880 | 02/10/2022 | 408559 Palmetto Paint Specialties, Inc. | | 167.81 |
| | | 101-115-410-0013-18 VOC SUPPLIES PURSER | 167.81 | |
| 205881 | 02/10/2022 | 204250 Parker, Robert W. | | 1,875.65 |
| | | 101-231-315-0000-62 PROFESSIONAL SERVICES | 765.00 | |
| | | 101-231-332-0006-62 BOARD TRAVEL-PARKER | 771.24 | |
| | | 101-231-332-0006-62 BOARD TRAVEL-PARKER | 339.41 | |
| 205882 | 02/10/2022 | 409024 Pfeil, Tiffany | | 2,175.00 |
| | | 203-213-313-0000-86 HEALTH PUPIL SERVICES | 2,175.00 | |
| * 205884 | 02/10/2022 | 408797 Pure Water Partners LLC | | 140.40 |
| | | 155-254-410-0002-73 O/M SUPPLIES SHOP | 140.40 | |
| 205885 | 02/10/2022 | 407162 Regions Bank | | 750.00 |
| | | 101-252-640-0000-90 FISCAL DUES/FEES | 750.00 | |
| * 205889 | 02/10/2022 | 236200 SC DEPARTMENT OF EDUCATION | | 2,193.56 |
| | | 224-251-331-0040-41 STUDENT TRANSPORTATION | 148.80 | |
| | | 741-190-660-1230-41 FIELD TRIP EXPENSES | 35.96 | |
| | | 224-251-331-0020-34 TRANS - MILEAGE | 161.20 | |
| | | 224-251-331-0020-33 STUDENT TRANS MILEAGE | 267.84 | |
| | | 733-271-110-3325-33 FT-5TH GRADE-SALARIES | 44.64 | |
| | | 710-190-660-3315-10 FIELD TRIP EXPENSES-3RD GRADE | 16.12 | |
| | | 224-251-331-0040-10 STUDENT TRANS-MILEAGE | 74.40 | |
| | | 224-251-331-0040-10 STUDENT TRANS-MILEAGE | 74.40 | |
| | | 224-251-331-0040-19 STUDENT TRANS-MILEAGE | 186.00 | |
| | | 224-251-331-0021-20 STUDENT TRANS MILEAGE | 148.80 | |
| | | 394-251-331-0020-13 STUDENT TRANSPORTATION | 148.80 | |
| | | 224-251-331-0021-13 STUDENT TRANS MILEAGE | 93.00 | |
| | | 224-251-331-0021-13 STUDENT TRANS MILEAGE | 24.80 | |
| | | 218-271-331-0000-20 STUDENT TRANS MILEAGE | 74.40 | |
| | | 394-251-331-0091-25 STUDENT TRANSPORTATION | 74.40 | |
| | | 394-251-331-0091-25 STUDENT TRANSPORTATION | 18.60 | |
| | | 394-251-331-0091-25 STUDENT TRANSPORTATION | 49.60 | |
| | | 394-251-331-0091-16 STUDENT TRANSPORTATION | 24.80 | |
| | | 394-251-331-0091-16 STUDENT TRANSPORTATION | 18.60 | |
| | | 394-251-331-0091-16 STUDENT TRANSPORTATION | 99.20 | |
| | | 394-251-331-0091-25 STUDENT TRANSPORTATION | 74.40 | |
| | | 394-251-331-0091-16 STUDENT TRANSPORTATION | 74.40 | |
| | | 264-251-331-9000-60 TRANS MILEAGE-C/O | 99.20 | |
| | | 224-251-331-0021-13 STUDENT TRANS MILEAGE | 111.60 | |
| | | 218-271-331-0000-10 STUDENT TRANS MILEAGE | 49.60 | |

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| * 205891 | 02/10/2022 | 247430 SHERWIN WILLIAMS | | 677.13 |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 433.35 | |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 61.54 | |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 30.57 | |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 6.31 | |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 124.59 | |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 20.77 | |
| 205892 | 02/10/2022 | 253430 SHI Corporation | | 5,421.92 |
| | | 101-266-445-0001-71 DP MAINFRAME TECH SUPPLY | 5,421.92 | |
| 205893 | 02/10/2022 | 408293 Silver River Center Chairs | | 2,500.00 |
| | | 853-112-311-0000-53 PRIMARY INSTRUCTION SERV | 2,500.00 | |
| 205894 | 02/10/2022 | 408751 Small, Bradford K. | | 765.00 |
| | | 101-231-315-0000-62 PROFESSIONAL SERVICES | 765.00 | |
| 205895 | 02/10/2022 | 405605 Softdocs, Inc. | | 44,027.00 |
| | | 101-266-345-0000-71 DP-TECHNOLOGY | 44,027.00 | |
| 205896 | 02/10/2022 | 400706 SOLIANT HEALTH | | 1,776.75 |
| | | 203-126-311-0000-13 SPEECH CONTRACTED SERVICES | 1,776.75 | |
| | | 203-126-311-0000-53 SPEECH CONTRACTED SERVICES | 0.00 | |
| 205897 | 02/10/2022 | 403451 Speed Stacks, Inc. | | 595.00 |
| | | 754-271-660-1435-54 PHYSICAL ED NON-INSTR EXPENSES | 595.00 | |
| 205898 | 02/10/2022 | 408953 Stepping Stones Group LLC, The | | 24,378.00 |
| | | 203-126-313-0000-20 SPEECH STUDENT SERVICES | 0.00 | |
| | | 203-126-313-0000-50 SPEECH STUDENT SERVICES | 0.00 | |
| | | 203-126-313-0000-52 SPEECH STUDENT SERVICES | 0.00 | |
| | | 203-126-313-0000-56 SPEECH STUDENT SERVICES | 0.00 | |
| | | 203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV | 0.00 | |
| | | 203-213-313-0000-86 HEALTH PUPIL SERVICES | 0.00 | |
| | | 230-126-313-0000-20 SPEECH STUDENT SERVICES | 365.62 | |
| | | 230-126-313-0000-50 SPEECH STUDENT SERVICES | 365.62 | |
| | | 230-126-313-0000-52 SPEECH STUDENT SERVICES | 365.63 | |
| | | 230-126-313-0000-56 SPEECH STUDENT SERVICES | 365.63 | |
| | | 230-213-313-0000-86 HEALTH CONTRACTED SERVICES | 22,915.50 | |
| * 205900 | 02/10/2022 | 407608 Stroble, Melvin M. Sr. | | 1,649.84 |
| | | 101-231-315-0000-62 PROFESSIONAL SERVICES | 765.00 | |
| | | 101-231-332-0007-62 BOARD TRAVEL-STROBLE | 884.84 | |
| * 205902 | 02/10/2022 | 408756 Thomas, Andrew W. | | 3,956.37 |
| | | 600-256-332-0000-72 FOOD TRAVEL | 656.37 | |
| | | 600-256-110-0000-60 FOOD MANAGERS SALARY | 0.00 | |
| | | 602-256-395-0000-60 Food Service-Oth Prof Services | 3,300.00 | |

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| 205903 | 02/10/2022 | 275500 Town of Kershaw | | 1,600.00 |
| | | 730-271-660-1250-30 FOOTBALL EXPENSES | 1,600.00 | |
| 205904 | 02/10/2022 | 409060 TRT Trailer Sales Inc | | 9,600.00 |
| | | 501-253-540-0050-50 FAC-EQUIPMENT | 9,600.00 | |
| 205905 | 02/10/2022 | 406103 Universal Melody Services | | 2,099.52 |
| | | 557-253-410-5023-50 FAC-ARTS SUPPORT SUPPLIES | 2,099.52 | |
| 205906 | 02/10/2022 | 409082 EMPLOYEE VENDOR | | 150.37 |
| | | 716-271-660-1005-16 NON-INSTR EXPENSES | 150.37 | |
| 205907 | 02/10/2022 | 407068 EMPLOYEE VENDOR | | 131.04 |
| | | 101-233-332-0000-52 SCH ADM TRAVEL | 131.04 | |
| 205908 | 02/10/2022 | 407853 White & Story, LLC | | 2,583.37 |
| | | 101-231-319-0000-62 BOARD LEGAL SERVICES | 2,583.37 | |
| 205909 | 02/10/2022 | 407593 Williams Electrical | | 34,649.21 |
| | | 565-253-520-7018-55 FAC-CONSTRUCTION | 34,649.21 | |
| 205910 | 02/10/2022 | 408975 Williams, James L. | | 369.82 |
| | | 101-255-331-0000-75 TRANS PUPIL TRANS | 369.82 | |
| 205911 | 02/10/2022 | 402030 WINDSTREAM | | 2,418.67 |
| | | 101-254-340-0000-30 O/M COMMUNICATION | 134.52 | |
| | | 101-254-340-0000-37 O/M COMMUNICATION | 67.96 | |
| | | 101-254-340-0000-34 O/M COMMUNICATION | 771.67 | |
| | | 101-254-340-0000-37 O/M COMMUNICATION | 450.99 | |
| | | 101-254-340-0000-30 O/M COMMUNICATION | 993.53 | |
| 205912 | 02/10/2022 | 408919 Winesette, Carol | | 2,220.00 |
| | | 203-214-395-0000-86 PSYCH OTH PROF SERVICES | 2,220.00 | |
| 205913 | 02/10/2022 | 402980 EMPLOYEE VENDOR | | 153.27 |
| | | 730-271-660-1220-30 NON-INSTR EXPENSES-FFA | 153.27 | |
| 205914 | 02/24/2022 | 193465 NC Child Support | | 755.00 |
| | | 101-000-455-0040-00 FAMILY CT/CHILD SUP W/H | 755.00 | |
| 205915 | 02/24/2022 | 238900 SC PEBA | | 5,425.10 |
| | | 101-000-455-0020-00 RETIRE-SERVICE PURCHASE | 5,425.10 | |
| 205916 | 02/24/2022 | 408494 South Carolina State Disbursement Unit | | 1,169.70 |
| | | 101-000-455-0040-00 FAMILY CT/CHILD SUP W/H | 1,169.70 | |
| 205917 | 02/18/2022 | 408494 South Carolina State Disbursement Unit | | 119.70 |
| | | 101-000-455-0040-00 FAMILY CT/CHILD SUP W/H | 119.70 | |
| 205918 | 02/17/2022 | 406175 AllPoints Foodservice Parts & Supplies | | 126.14 |
| | | 155-254-410-0011-51 O/M SUPPLIES CAFETERIA | 63.07 | |
| | | 155-254-410-0011-52 O/M SUPPLIES-CAFETERIA | 63.07 | |
| 205919 | 02/17/2022 | 408354 APE Graphics LLC | | 540.00 |

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| | | 752-271-660-1075-52 BASKETBALL EXPENSES | 540.00 | |
| 205920 | 02/17/2022 | 012800 Apple Inc. | | 592.92 |
| | | 101-113-445-0000-56 ELEM TECH/SOFT SUPPLIES | 592.92 | |
| * 205922 | 02/17/2022 | 020950 Barnes & Noble, Inc. | | 456.99 |
| | | 101-222-430-0000-19 MEDIA LIBRARY BOOKS | 18.87 | |
| | | 101-222-430-0000-19 MEDIA LIBRARY BOOKS | 438.12 | |
| 205923 | 02/17/2022 | 408623 Brand RPM | | 2,398.86 |
| | | 743-271-660-1070-43 BASEBALL EXPENSES | 810.00 | |
| | | 743-271-660-1070-43 BASEBALL EXPENSES | 703.37 | |
| | | 743-271-660-1545-43 SOCCER EXPENSES | 46.20 | |
| | | 743-271-660-1545-43 SOCCER EXPENSES | 839.29 | |
| 205924 | 02/17/2022 | 403731 Budd Group, The | | 2,325.00 |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 1,700.00 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 450.00 | |
| | | 296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN | 175.00 | |
| 205925 | 02/17/2022 | 405902 Buford Screen Printing | | 967.14 |
| | | 743-272-660-1750-43 FUND RAISER EXPENSES | 898.56 | |
| | | 743-272-660-1750-43 FUND RAISER EXPENSES | 68.58 | |
| * 205928 | 02/17/2022 | 045300 Carolina Fabrication and Welding, Inc. | | 475.20 |
| | | 718-190-660-1660-18 WELD.& SMALL ENG.EXPENSES | 475.20 | |
| 205929 | 02/17/2022 | 051500 CDW-Government | | 1,237,623.14 |
| | | 557-253-445-5000-10 FAC-TECH SUPPLIES | 1,867.32 | |
| | | 557-253-445-5000-10 FAC-TECH SUPPLIES | 31,122.00 | |
| | | 557-253-445-5000-12 FAC-TECH SUPPLIES | 9,386.00 | |
| | | 557-253-445-5000-12 FAC-TECH SUPPLIES | 563.16 | |
| | | 557-253-445-5000-13 FAC-TECH SUPPLIES | 1,867.32 | |
| | | 557-253-445-5000-13 FAC-TECH SUPPLIES | 31,122.00 | |
| | | 557-253-445-5000-15 FAC-TECH SUPPLIES | 31,369.00 | |
| | | 557-253-445-5000-15 FAC-TECH SUPPLIES | 1,882.14 | |
| | | 557-253-445-5000-16 FAC-TECH SUPPLIES | 7,899.06 | |
| | | 557-253-445-5000-16 FAC-TECH SUPPLIES | 131,651.00 | |
| | | 557-253-445-5000-19 FAC-TECH SUPPLIES | 30,628.00 | |
| | | 557-253-445-5000-19 FAC-TECH SUPPLIES | 1,837.68 | |
| | | 557-253-445-5000-20 FAC-TECH SUPPLIES | 2,889.90 | |
| | | 557-253-445-5000-20 FAC-TECH SUPPLIES | 48,165.00 | |
| | | 557-253-445-5000-22 FAC-TECH SUPPLIES | 54,093.00 | |
| | | 557-253-445-5000-22 FAC-TECH SUPPLIES | 3,245.58 | |
| | | 557-253-445-5000-25 FAC-TECH SUPPLIES | 45,942.00 | |
| | | 557-253-445-5000-25 FAC-TECH SUPPLIES | 2,756.52 | |
| | | 557-253-445-5000-30 FAC-TECH SUPPLIES | 69,654.00 | |
| | | 557-253-445-5000-30 FAC-TECH SUPPLIES | 4,179.24 | |
| | | 557-253-445-5000-33 FAC-TECH SUPPLIES | 31,369.00 | |

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| | 557-253-445-5000-33 | FAC-TECH SUPPLIES | 1,882.14 | |
| | 557-253-445-5000-34 | FAC-TECH SUPPLIES | 38,532.00 | |
| | 557-253-445-5000-34 | FAC-TECH SUPPLIES | 2,311.92 | |
| | 557-253-445-5000-37 | FAC-TECH SUPPLIES | 2,326.74 | |
| | 557-253-445-5000-37 | FAC-TECH SUPPLIES | 38,779.00 | |
| | 557-253-445-5000-40 | FAC-TECH SUPPLIES | 2,193.36 | |
| | 557-253-445-5000-40 | FAC-TECH SUPPLIES | 36,556.00 | |
| | 557-253-445-5000-41 | FAC-TECH SUPPLIES | 54,834.00 | |
| | 557-253-445-5000-41 | FAC-TECH SUPPLIES | 3,290.04 | |
| | 557-253-445-5000-43 | FAC-TECH SUPPLIES | 3,868.02 | |
| | 557-253-445-5000-43 | FAC-TECH SUPPLIES | 64,467.00 | |
| | 557-253-445-5000-50 | FAC-TECH SUPPLIES | 168,207.00 | |
| | 557-253-445-5000-50 | FAC-TECH SUPPLIES | 10,092.42 | |
| | 557-253-445-5000-51 | FAC-TECH SUPPLIES | 47,918.00 | |
| | 557-253-445-5000-51 | FAC-TECH SUPPLIES | 2,875.08 | |
| | 557-253-445-5000-52 | FAC-TECH SUPPLIES | 7,217.34 | |
| | 557-253-445-5000-52 | FAC-TECH SUPPLIES | 120,289.00 | |
| | 557-253-445-5000-53 | FAC-TECH SUPPLIES | 47,671.00 | |
| | 557-253-445-5000-53 | FAC-TECH SUPPLIES | 2,860.26 | |
| | 557-253-445-5000-54 | FAC-TECH SUPPLIES | 35,815.00 | |
| | 557-253-445-5000-54 | FAC-TECH SUPPLIES | 2,148.90 | |
| 205930 | 02/17/2022 | 404248 Chastain, Christina | | 820.00 |
| | 224-175-312-0040-10 | INSTRPRO BEYOND REG DAY CONSULT | 820.00 | |
| * 205932 | 02/17/2022 | 057200 City of Lancaster | | 7,990.55 |
| | 101-258-395-0000-75 | SECURITY-OTH PROF SERV | 7,990.55 | |
| 205933 | 02/17/2022 | 060625 Coca-Cola Bottling Company | | 838.68 |
| | 750-272-660-1835-50 | EXPENSES-COKE | 289.98 | |
| | 750-272-660-1835-50 | EXPENSES-COKE | 548.70 | |
| * 205935 | 02/17/2022 | 081200 Don Johnston, Inc. | | 1,944.00 |
| | 203-127-345-0000-86 | LD TECHNOLOGY | 1,944.00 | |
| 205936 | 02/17/2022 | 409084 EMPLOYEE VENDOR | | 128.05 |
| | 853-224-332-0000-53 | IMP INSTR INSERV TRAVEL | 128.05 | |
| 205937 | 02/17/2022 | 408907 Elevation Healthcare, LLC | | 27,251.75 |
| | 203-213-313-0000-54 | HEALTH STUDENT SERVICES | 0.00 | |
| | 203-214-313-0000-52 | PSYCH PUPIL SERVICES | 5,399.63 | |
| | 203-214-313-0000-54 | PSYCH PUPIL SERVICES | 5,399.62 | |
| | 203-214-313-0000-51 | PSYCH PUPIL SERVICES | 4,907.50 | |
| | 203-214-313-0000-56 | PSYCH PUPIL SERVICES | 4,907.50 | |
| | 203-214-313-0000-56 | PSYCH PUPIL SERVICES | 6,637.50 | |
| 205938 | 02/17/2022 | 408768 Es Opco USA LLC | | 2,209.71 |
| | 155-254-410-0017-73 | O/M-PEST CONTROL | 2,349.50 | |
| | 155-254-410-0017-73 | O/M-PEST CONTROL | 321.61 | |

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| | | 155-254-410-0017-73 O/M-PEST CONTROL | -461.40 | |
| 205939 | 02/17/2022 | 408876 Fabrication Automation, LLC | | 157.41 |
| | | 101-115-410-0017-18 VOC SUPPLIES CASKEY | 157.41 | |
| 205940 | 02/17/2022 | 406114 Flowers Baking Co. of Jamestown, LLC | | 702.00 |
| | | 600-256-460-0008-22 FOOD FOOD BAKERY BREADS | 54.00 | |
| | | 600-256-460-0008-56 FOOD-BAKERY BREADS | 100.80 | |
| | | 600-256-460-0008-41 FOOD FOOD BAKERY BREADS | 108.00 | |
| | | 600-256-460-0008-33 FOOD FOOD BAKERY BREADS | 14.40 | |
| | | 600-256-460-0008-52 FOOD-BAKERY BREADS | 100.80 | |
| | | 600-256-460-0008-20 FOOD FOOD BAKERY BREADS | 36.00 | |
| | | 600-256-460-0008-16 FOOD FOOD BAKERY BREADS | 144.00 | |
| | | 600-256-460-0008-13 FOOD FOOD BAKERY BREADS | 36.00 | |
| | | 600-256-460-0008-10 FOOD FOOD BAKERY BREADS | 28.80 | |
| | | 600-256-460-0008-19 FOOD FOOD BAKERY BREADS | 39.60 | |
| | | 600-256-460-0008-23 FOOD FOOD BAKERY BREADS | 39.60 | |
| * 205942 | 02/17/2022 | 408081 Gordon Food Service, Inc. | | 140,108.25 |
| | | 737-272-660-3240-37 EXPENSES-COOKIE SALES | 254.28 | |
| | | 600-256-410-0000-19 FOOD SUPPLIES | -85.96 | |
| | | 600-256-410-0000-40 FOOD SUPPLIES | -32.98 | |
| | | 600-256-460-0005-40 FOOD FOOD OTHER | -10.62 | |
| | | 600-256-410-0000-72 FOOD SUPPLIES | 4,225.66 | |
| | | 600-256-460-0002-13 FOOD FOOD FROZEN FRT/VEG | 203.77 | |
| | | 600-256-410-0000-56 FOOD SUPPLIES | 81.52 | |
| | | 600-256-460-0001-56 FOOD FOOD MEATS/EGGS | 1,261.59 | |
| | | 600-256-460-0002-56 FOOD-FROZEN FRT/VEG | 243.38 | |
| | | 600-256-460-0003-56 FOOD-CANNED FRT/VEG | 75.42 | |
| | | 600-256-460-0004-56 FOOD-CEREAL/PASTRY | 99.93 | |
| | | 600-256-460-0005-56 FOOD-OTHER | 381.78 | |
| | | 600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA | 1,333.59 | |
| | | 600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG | 21.16 | |
| | | 600-256-460-0004-50 FOOD F00D CEREAL/PASTRY | 232.59 | |
| | | 600-256-460-0005-50 FOOD FOOD OTHER | 487.18 | |
| | | 600-256-410-0000-20 FOOD SUPPLIES | 152.34 | |
| | | 600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA | 974.79 | |
| | | 600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG | 393.28 | |
| | | 600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG | 71.38 | |
| | | 600-256-460-0004-20 FOOD F00D CEREAL/PASTRY | 244.07 | |
| | | 600-256-460-0005-20 FOOD FOOD OTHER | 180.30 | |
| | | 600-256-410-0000-16 FOOD SUPPLIES | 210.26 | |
| | | 600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA | 1,676.72 | |
| | | 600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG | 217.39 | |

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| 600-256-460-0003-16 | | FOOD FOOD CANNED FRT/VEG | 154.65 |
| 600-256-460-0004-16 | | FOOD F00D CEREAL/PASTRY | 45.28 |
| 600-256-460-0005-16 | | FOOD FOOD OTHER | 224.00 |
| 600-256-410-0000-52 | | FOOD SUPPLIES | 397.27 |
| 600-256-460-0001-52 | | FOOD FOOD MEATS/EGGS | 1,292.95 |
| 600-256-460-0002-52 | | FOOD-FROZEN FRT/VEG | 342.22 |
| 600-256-460-0003-52 | | FOOD-CANNED FRT/VEG | 874.38 |
| 600-256-460-0004-52 | | FOOD-CEREAL/PASTRY | 138.67 |
| 600-256-460-0005-52 | | FOOD-OTHER | 548.35 |
| 600-256-410-0000-10 | | FOOD SUPPLIES | 103.35 |
| 600-256-460-0001-10 | | FOOD FOOD MEATS/EGGS/SEA | 695.32 |
| 600-256-460-0002-10 | | FOOD FOOD FROZEN FRT/VEG | 98.51 |
| 600-256-460-0003-10 | | FOOD FOOD CANNED FRT/VEG | 118.96 |
| 600-256-460-0004-10 | | FOOD F00D CEREAL/PASTRY | 293.04 |
| 600-256-460-0005-10 | | FOOD FOOD OTHER | 39.48 |
| 600-256-410-0000-13 | | FOOD SUPPLIES | 91.89 |
| 600-256-460-0001-13 | | FOOD FOOD MEATS/EGGS/SEA | 434.67 |
| 600-256-460-0002-13 | | FOOD FOOD FROZEN FRT/VEG | 329.94 |
| 600-256-460-0003-13 | | FOOD FOOD CANNED FRT/VEG | 252.22 |
| 600-256-460-0004-13 | | FOOD F00D CEREAL/PASTRY | 168.28 |
| 600-256-460-0005-13 | | FOOD FOOD OTHER | 249.07 |
| 600-256-410-0000-54 | | FOOD SUPPLIES | 257.41 |
| 600-256-460-0001-54 | | FOOD FOOD MEATS/EGGS/SEA | 325.38 |
| 600-256-460-0002-54 | | FOOD FOOD FROZEN FRT/VEG | 647.34 |
| 600-256-460-0003-54 | | FOOD FOOD CANNED FRT/VEG | 399.50 |
| 600-256-460-0004-54 | | FOOD F00D CEREAL/PASTRY | 175.47 |
| 600-256-460-0005-54 | | FOOD FOOD OTHER | 152.87 |
| 600-256-460-0001-15 | | FOOD FOOD MEATS/EGGS/SEA | 362.94 |
| 600-256-460-0002-15 | | FOOD FOOD FROZEN FRT/VEG | 239.51 |
| 600-256-460-0003-15 | | FOOD FOOD CANNED FRT/VEG | 245.58 |
| 600-256-460-0004-15 | | FOOD F00D CEREAL/PASTRY | 214.26 |
| 600-256-460-0005-15 | | FOOD FOOD OTHER | 142.84 |
| 600-256-460-0001-34 | | FOOD FOOD MEATS/EGGS/SEA | 231.88 |
| 600-256-460-0002-34 | | FOOD FOOD FROZEN FRT/VEG | 121.98 |
| 600-256-460-0004-34 | | FOOD F00D CEREAL/PASTRY | 604.86 |
| 600-256-460-0005-34 | | FOOD FOOD OTHER | 424.89 |
| 600-256-410-0000-43 | | FOOD SUPPLIES | 67.90 |
| 600-256-460-0001-43 | | FOOD FOOD MEATS/EGGS/SEA | 1,221.22 |
| 600-256-460-0002-43 | | FOOD FOOD FROZEN FRT/VEG | 507.54 |
| 600-256-460-0003-43 | | FOOD FOOD CANNED FRT/VEG | 181.39 |
| 600-256-460-0004-43 | | FOOD F00D CEREAL/PASTRY | 146.93 |
| 600-256-410-0000-41 | | FOOD SUPPLIES | 374.70 |

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|---------------------|-------------------|--------------------------|------------------|
| 600-256-460-0001-41 | | FOOD FOOD MEATS/EGGS/SEA | 661.81 |
| 600-256-460-0002-41 | | FOOD FOOD FROZEN FRT/VEG | 527.93 |
| 600-256-460-0003-41 | | FOOD FOOD CANNED FRT/VEG | 430.23 |
| 600-256-460-0004-41 | | FOOD F00D CEREAL/PASTRY | 805.50 |
| 600-256-460-0005-41 | | FOOD FOOD OTHER | 167.73 |
| 600-256-410-0000-30 | | FOOD SUPPLIES | 87.05 |
| 600-256-410-0001-30 | | FOOD SUPPLIES CHEMICALS | 14.75 |
| 600-256-460-0001-30 | | FOOD FOOD MEATS/EGGS/SEA | 852.82 |
| 600-256-460-0002-30 | | FOOD FOOD FROZEN FRT/VEG | 127.30 |
| 600-256-460-0003-30 | | FOOD FOOD CANNED FRT/VEG | 82.81 |
| 600-256-460-0004-30 | | FOOD F00D CEREAL/PASTRY | 11.03 |
| 600-256-460-0005-30 | | FOOD FOOD OTHER | 210.70 |
| 600-256-410-0000-33 | | FOOD SUPPLIES | 68.90 |
| 600-256-460-0001-33 | | FOOD FOOD MEATS/EGGS/SEA | 474.91 |
| 600-256-460-0002-33 | | FOOD FOOD FROZEN FRT/VEG | 194.44 |
| 600-256-460-0003-33 | | FOOD FOOD CANNED FRT/VEG | 25.14 |
| 600-256-460-0004-33 | | FOOD F00D CEREAL/PASTRY | 199.97 |
| 600-256-460-0005-33 | | FOOD FOOD OTHER | 99.48 |
| 600-256-460-0001-23 | | FOOD FOOD MEATS/EGGS/SEA | 559.60 |
| 600-256-460-0002-23 | | FOOD FOOD FROZEN FRT/VEG | 142.44 |
| 600-256-460-0003-23 | | FOOD FOOD CANNED FRT/VEG | 215.21 |
| 600-256-460-0004-23 | | FOOD F00D CEREAL/PASTRY | 177.00 |
| 600-256-460-0005-23 | | FOOD FOOD OTHER | 84.40 |
| 600-256-460-0001-40 | | FOOD FOOD MEATS/EGGS/SEA | 643.54 |
| 600-256-460-0003-40 | | FOOD FOOD CANNED FRT/VEG | 62.64 |
| 600-256-460-0004-40 | | FOOD F00D CEREAL/PASTRY | 87.83 |
| 600-256-460-0005-40 | | FOOD FOOD OTHER | 201.36 |
| 600-256-410-0000-25 | | FOOD SUPPLIES | 176.42 |
| 600-256-460-0001-25 | | FOOD FOOD MEATS/EGGS/SEA | 580.83 |
| 600-256-460-0002-25 | | FOOD FOOD FROZEN FRT/VEG | 422.82 |
| 600-256-460-0003-25 | | FOOD FOOD CANNED FRT/VEG | 295.98 |
| 600-256-460-0004-25 | | FOOD F00D CEREAL/PASTRY | 319.48 |
| 600-256-460-0005-25 | | FOOD FOOD OTHER | 174.67 |
| 600-256-410-0000-37 | | FOOD SUPPLIES | 40.76 |
| 600-256-460-0001-37 | | FOOD FOOD MEATS/EGGS/SEA | 329.58 |
| 600-256-460-0002-37 | | FOOD FOOD FROZEN FRT/VEG | 156.24 |
| 600-256-460-0005-37 | | FOOD FOOD OTHER | 198.43 |
| 600-256-410-0000-51 | | FOOD SUPPLIES | 262.52 |
| 600-256-460-0001-51 | | FOOD FOOD MEATS/EGGS/SEA | 890.14 |
| 600-256-460-0002-51 | | FOOD FOOD FROZEN FRT/VEG | 695.99 |
| 600-256-460-0003-51 | | FOOD FOOD CANNED FRT/VEG | 186.52 |

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|---------------------|-------------------|--------------------------|------------------|
| 600-256-460-0004-51 | | FOOD F00D CEREAL/PASTRY | 1,074.85 |
| 600-256-460-0005-51 | | FOOD FOOD OTHER | 975.38 |
| 600-256-460-0001-15 | | FOOD FOOD MEATS/EGGS/SEA | 766.03 |
| 600-256-460-0002-15 | | FOOD FOOD FROZEN FRT/VEG | 563.20 |
| 600-256-460-0003-15 | | FOOD FOOD CANNED FRT/VEG | 115.92 |
| 600-256-460-0004-15 | | FOOD F00D CEREAL/PASTRY | 129.71 |
| 600-256-460-0005-15 | | FOOD FOOD OTHER | 293.89 |
| 600-256-460-0001-22 | | FOOD FOOD MEATS/EGGS/SEA | 446.82 |
| 600-256-460-0002-22 | | FOOD FOOD FROZEN FRT/VEG | 543.96 |
| 600-256-460-0003-22 | | FOOD FOOD CANNED FRT/VEG | 41.19 |
| 600-256-460-0004-22 | | FOOD F00D CEREAL/PASTRY | 278.41 |
| 600-256-460-0005-22 | | FOOD FOOD OTHER | 27.38 |
| 600-256-410-0000-19 | | FOOD SUPPLIES | 85.96 |
| 600-256-460-0001-19 | | FOOD FOOD MEATS/EGGS/SEA | 257.28 |
| 600-256-460-0002-19 | | FOOD FOOD FROZEN FRT/VEG | 461.81 |
| 600-256-460-0003-19 | | FOOD FOOD CANNED FRT/VEG | 78.74 |
| 600-256-460-0004-19 | | FOOD F00D CEREAL/PASTRY | 182.65 |
| 600-256-460-0005-19 | | FOOD FOOD OTHER | 185.91 |
| 600-256-410-0000-10 | | FOOD SUPPLIES | 257.85 |
| 600-256-460-0001-10 | | FOOD FOOD MEATS/EGGS/SEA | 1,036.06 |
| 600-256-460-0002-10 | | FOOD FOOD FROZEN FRT/VEG | 579.58 |
| 600-256-460-0003-10 | | FOOD FOOD CANNED FRT/VEG | 199.90 |
| 600-256-460-0004-10 | | FOOD F00D CEREAL/PASTRY | 907.90 |
| 600-256-460-0005-10 | | FOOD FOOD OTHER | 136.66 |
| 600-256-410-0000-56 | | FOOD SUPPLIES | 429.80 |
| 600-256-460-0001-56 | | FOOD FOOD MEATS/EGGS | 1,160.94 |
| 600-256-460-0002-56 | | FOOD-FROZEN FRT/VEG | 470.71 |
| 600-256-460-0004-56 | | FOOD-CEREAL/PASTRY | 645.62 |
| 600-256-460-0005-56 | | FOOD-OTHER | 682.97 |
| 600-256-410-0000-53 | | FOOD SUPPLIES | 222.39 |
| 600-256-460-0001-53 | | FOOD FOOD MEATS/EGGS/SEA | 700.92 |
| 600-256-460-0002-53 | | FOOD FOOD FROZEN FRT/VEG | 692.31 |
| 600-256-460-0003-53 | | FOOD FOOD CANNED FRT/VEG | 198.32 |
| 600-256-460-0004-53 | | FOOD F00D CEREAL/PASTRY | 208.94 |
| 600-256-460-0005-53 | | FOOD FOOD OTHER | 98.96 |
| 600-256-410-0000-20 | | FOOD SUPPLIES | 32.97 |
| 600-256-460-0001-20 | | FOOD FOOD MEATS/EGGS/SEA | 833.94 |
| 600-256-460-0002-20 | | FOOD FOOD FROZEN FRT/VEG | 687.99 |
| 600-256-460-0003-20 | | FOOD FOOD CANNED FRT/VEG | 685.57 |
| 600-256-460-0004-20 | | FOOD F00D CEREAL/PASTRY | 621.83 |
| 600-256-460-0005-20 | | FOOD FOOD OTHER | 226.62 |
| 600-256-410-0000-50 | | FOOD SUPPLIES | 307.33 |

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|---------------------|-------------------|--------------------------|------------------|
| 600-256-460-0001-50 | | FOOD FOOD MEATS/EGGS/SEA | 3,988.36 |
| 600-256-460-0002-50 | | FOOD FOOD FROZEN FRT/VEG | 1,330.88 |
| 600-256-460-0003-50 | | FOOD FOOD CANNED FRT/VEG | 87.43 |
| 600-256-460-0004-50 | | FOOD F00D CEREAL/PASTRY | 1,080.50 |
| 600-256-460-0005-50 | | FOOD FOOD OTHER | 733.68 |
| 600-256-410-0000-52 | | FOOD SUPPLIES | 350.59 |
| 600-256-460-0001-52 | | FOOD FOOD MEATS/EGGS | 1,786.08 |
| 600-256-460-0002-52 | | FOOD-FROZEN FRT/VEG | 1,245.00 |
| 600-256-460-0003-52 | | FOOD-CANNED FRT/VEG | 79.86 |
| 600-256-460-0004-52 | | FOOD-CEREAL/PASTRY | 329.52 |
| 600-256-460-0005-52 | | FOOD-OTHER | 612.51 |
| 600-256-410-0000-16 | | FOOD SUPPLIES | 211.68 |
| 600-256-460-0001-16 | | FOOD FOOD MEATS/EGGS/SEA | 2,573.29 |
| 600-256-460-0002-16 | | FOOD FOOD FROZEN FRT/VEG | 415.65 |
| 600-256-460-0005-16 | | FOOD FOOD OTHER | 375.32 |
| 600-256-410-0000-13 | | FOOD SUPPLIES | 83.74 |
| 600-256-460-0001-13 | | FOOD FOOD MEATS/EGGS/SEA | 971.39 |
| 600-256-460-0002-13 | | FOOD FOOD FROZEN FRT/VEG | 340.42 |
| 600-256-460-0003-13 | | FOOD FOOD CANNED FRT/VEG | 278.67 |
| 600-256-460-0004-13 | | FOOD F00D CEREAL/PASTRY | 226.26 |
| 600-256-460-0005-13 | | FOOD FOOD OTHER | 168.59 |
| 600-256-410-0000-54 | | FOOD SUPPLIES | 380.14 |
| 600-256-460-0001-54 | | FOOD FOOD MEATS/EGGS/SEA | 910.14 |
| 600-256-460-0002-54 | | FOOD FOOD FROZEN FRT/VEG | 362.01 |
| 600-256-460-0003-54 | | FOOD FOOD CANNED FRT/VEG | 66.36 |
| 600-256-460-0004-54 | | FOOD F00D CEREAL/PASTRY | 327.97 |
| 600-256-460-0005-54 | | FOOD FOOD OTHER | 183.87 |
| 600-256-410-0000-33 | | FOOD SUPPLIES | 219.91 |
| 600-256-460-0002-33 | | FOOD FOOD FROZEN FRT/VEG | 150.81 |
| 600-256-460-0005-33 | | FOOD FOOD OTHER | 58.31 |
| 600-256-410-0000-34 | | FOOD SUPPLIES | 64.47 |
| 600-256-460-0001-34 | | FOOD FOOD MEATS/EGGS/SEA | 223.50 |
| 600-256-460-0002-34 | | FOOD FOOD FROZEN FRT/VEG | 305.12 |
| 600-256-460-0003-34 | | FOOD FOOD CANNED FRT/VEG | 53.26 |
| 600-256-460-0004-34 | | FOOD F00D CEREAL/PASTRY | 66.93 |
| 600-256-460-0005-34 | | FOOD FOOD OTHER | 55.08 |
| 600-256-410-0000-37 | | FOOD SUPPLIES | 74.76 |
| 600-256-460-0001-37 | | FOOD FOOD MEATS/EGGS/SEA | 287.97 |
| 600-256-460-0002-37 | | FOOD FOOD FROZEN FRT/VEG | 180.22 |
| 600-256-460-0003-37 | | FOOD FOOD CANNED FRT/VEG | 249.53 |
| 600-256-460-0005-37 | | FOOD FOOD OTHER | 358.07 |

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|---------------------|-------------------|--------------------------|------------------|
| 600-256-460-0001-25 | | FOOD FOOD MEATS/EGGS/SEA | 938.90 |
| 600-256-460-0002-25 | | FOOD FOOD FROZEN FRT/VEG | 270.41 |
| 600-256-460-0005-25 | | FOOD FOOD OTHER | 81.00 |
| 600-256-410-0000-40 | | FOOD SUPPLIES | 65.96 |
| 600-256-460-0001-40 | | FOOD FOOD MEATS/EGGS/SEA | 836.41 |
| 600-256-460-0002-40 | | FOOD FOOD FROZEN FRT/VEG | 495.38 |
| 600-256-460-0003-40 | | FOOD FOOD CANNED FRT/VEG | 155.16 |
| 600-256-460-0004-40 | | FOOD F00D CEREAL/PASTRY | 228.82 |
| 600-256-460-0005-40 | | FOOD FOOD OTHER | 308.42 |
| 600-256-410-0000-41 | | FOOD SUPPLIES | 167.74 |
| 600-256-460-0001-41 | | FOOD FOOD MEATS/EGGS/SEA | 1,416.59 |
| 600-256-460-0002-41 | | FOOD FOOD FROZEN FRT/VEG | 656.61 |
| 600-256-460-0003-41 | | FOOD FOOD CANNED FRT/VEG | 124.14 |
| 600-256-460-0004-41 | | FOOD F00D CEREAL/PASTRY | 377.63 |
| 600-256-460-0005-41 | | FOOD FOOD OTHER | 316.71 |
| 600-256-410-0000-30 | | FOOD SUPPLIES | 222.98 |
| 600-256-460-0001-30 | | FOOD FOOD MEATS/EGGS/SEA | 1,246.36 |
| 600-256-460-0002-30 | | FOOD FOOD FROZEN FRT/VEG | 423.61 |
| 600-256-460-0004-30 | | FOOD F00D CEREAL/PASTRY | 66.31 |
| 600-256-460-0005-30 | | FOOD FOOD OTHER | 319.93 |
| 600-256-410-0000-43 | | FOOD SUPPLIES | 675.37 |
| 600-256-460-0001-43 | | FOOD FOOD MEATS/EGGS/SEA | 1,172.12 |
| 600-256-460-0002-43 | | FOOD FOOD FROZEN FRT/VEG | 244.61 |
| 600-256-460-0003-43 | | FOOD FOOD CANNED FRT/VEG | 89.43 |
| 600-256-460-0004-43 | | FOOD F00D CEREAL/PASTRY | 48.55 |
| 600-256-460-0005-43 | | FOOD FOOD OTHER | 178.96 |
| 600-256-410-0000-23 | | FOOD SUPPLIES | 153.80 |
| 600-256-460-0001-23 | | FOOD FOOD MEATS/EGGS/SEA | 310.25 |
| 600-256-460-0002-23 | | FOOD FOOD FROZEN FRT/VEG | 129.06 |
| 600-256-460-0003-23 | | FOOD FOOD CANNED FRT/VEG | 234.45 |
| 600-256-460-0004-23 | | FOOD F00D CEREAL/PASTRY | 291.17 |
| 600-256-460-0005-23 | | FOOD FOOD OTHER | 181.11 |
| 749-272-660-3240-49 | | EXPENSES-COOKIE SALES | 127.14 |
| 716-272-660-3497-16 | | TMD ENTERPRISE EXPENSES | 211.03 |
| 749-272-660-3240-49 | | EXPENSES-COOKIE SALES | 170.39 |
| 600-256-460-0001-23 | | FOOD FOOD MEATS/EGGS/SEA | -51.81 |
| 600-256-460-0004-40 | | FOOD F00D CEREAL/PASTRY | -11.03 |
| 600-256-460-0001-34 | | FOOD FOOD MEATS/EGGS/SEA | -74.38 |
| 600-256-410-0000-56 | | FOOD SUPPLIES | 462.00 |
| 600-256-460-0001-56 | | FOOD FOOD MEATS/EGGS | 1,008.84 |
| 600-256-460-0002-56 | | FOOD-FROZEN FRT/VEG | 449.43 |
| 600-256-460-0003-56 | | FOOD-CANNED FRT/VEG | 280.92 |

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|---------------------|-------------------|--------------------------|------------------|
| 600-256-460-0004-56 | | FOOD-CEREAL/PASTRY | 739.13 |
| 600-256-460-0004-56 | | FOOD-CEREAL/PASTRY | 346.60 |
| 600-256-410-0000-53 | | FOOD SUPPLIES | 136.73 |
| 600-256-460-0001-53 | | FOOD FOOD MEATS/EGGS/SEA | 796.06 |
| 600-256-460-0002-53 | | FOOD FOOD FROZEN FRT/VEG | 625.80 |
| 600-256-460-0003-53 | | FOOD FOOD CANNED FRT/VEG | 398.96 |
| 600-256-460-0004-53 | | FOOD F00D CEREAL/PASTRY | 935.32 |
| 600-256-460-0005-53 | | FOOD FOOD OTHER | 467.85 |
| 600-256-410-0000-20 | | FOOD SUPPLIES | 488.65 |
| 600-256-460-0001-20 | | FOOD FOOD MEATS/EGGS/SEA | 605.63 |
| 600-256-460-0002-20 | | FOOD FOOD FROZEN FRT/VEG | 559.96 |
| 600-256-460-0003-20 | | FOOD FOOD CANNED FRT/VEG | 488.01 |
| 600-256-460-0004-20 | | FOOD F00D CEREAL/PASTRY | 353.39 |
| 600-256-460-0005-20 | | FOOD FOOD OTHER | 234.09 |
| 600-256-410-0000-22 | | FOOD SUPPLIES | 333.68 |
| 600-256-460-0001-22 | | FOOD FOOD MEATS/EGGS/SEA | 779.31 |
| 600-256-460-0002-22 | | FOOD FOOD FROZEN FRT/VEG | 418.58 |
| 600-256-460-0003-22 | | FOOD FOOD CANNED FRT/VEG | 146.09 |
| 600-256-460-0004-22 | | FOOD F00D CEREAL/PASTRY | 390.66 |
| 600-256-460-0005-22 | | FOOD FOOD OTHER | 318.43 |
| 600-256-410-0000-50 | | FOOD SUPPLIES | 438.75 |
| 600-256-460-0001-50 | | FOOD FOOD MEATS/EGGS/SEA | 877.11 |
| 600-256-460-0002-50 | | FOOD FOOD FROZEN FRT/VEG | 436.02 |
| 600-256-460-0004-50 | | FOOD F00D CEREAL/PASTRY | 38.29 |
| 600-256-460-0005-50 | | FOOD FOOD OTHER | 734.42 |
| 600-256-410-0000-13 | | FOOD SUPPLIES | 173.54 |
| 600-256-460-0001-13 | | FOOD FOOD MEATS/EGGS/SEA | 600.34 |
| 600-256-460-0002-13 | | FOOD FOOD FROZEN FRT/VEG | 458.30 |
| 600-256-460-0003-13 | | FOOD FOOD CANNED FRT/VEG | 65.82 |
| 600-256-460-0004-13 | | FOOD F00D CEREAL/PASTRY | 470.39 |
| 600-256-460-0005-13 | | FOOD FOOD OTHER | 451.21 |
| 600-256-410-0000-54 | | FOOD SUPPLIES | 227.65 |
| 600-256-460-0001-54 | | FOOD FOOD MEATS/EGGS/SEA | 148.01 |
| 600-256-460-0002-54 | | FOOD FOOD FROZEN FRT/VEG | 237.30 |
| 600-256-460-0003-54 | | FOOD FOOD CANNED FRT/VEG | 504.14 |
| 600-256-460-0004-54 | | FOOD F00D CEREAL/PASTRY | 519.31 |
| 600-256-460-0005-54 | | FOOD FOOD OTHER | 302.23 |
| 600-256-410-0000-10 | | FOOD SUPPLIES | 498.93 |
| 600-256-460-0001-10 | | FOOD FOOD MEATS/EGGS/SEA | 524.52 |
| 600-256-460-0002-10 | | FOOD FOOD FROZEN FRT/VEG | 213.72 |
| 600-256-460-0003-10 | | FOOD FOOD CANNED FRT/VEG | 75.42 |
| 600-256-460-0004-10 | | FOOD F00D CEREAL/PASTRY | 286.38 |

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|---------------------|-------------------|--------------------------|------------------|
| 600-256-460-0005-10 | | FOOD FOOD OTHER | 40.50 |
| 600-256-410-0000-16 | | FOOD SUPPLIES | 397.65 |
| 600-256-460-0001-16 | | FOOD FOOD MEATS/EGGS/SEA | 1,351.81 |
| 600-256-460-0002-16 | | FOOD FOOD FROZEN FRT/VEG | 769.22 |
| 600-256-460-0003-16 | | FOOD FOOD CANNED FRT/VEG | 140.99 |
| 600-256-460-0004-16 | | FOOD F00D CEREAL/PASTRY | 615.26 |
| 600-256-460-0005-16 | | FOOD FOOD OTHER | 454.44 |
| 600-256-410-0000-52 | | FOOD SUPPLIES | 189.87 |
| 600-256-460-0001-52 | | FOOD FOOD MEATS/EGGS | 1,496.33 |
| 600-256-460-0002-52 | | FOOD-FROZEN FRT/VEG | 996.66 |
| 600-256-460-0003-52 | | FOOD-CANNED FRT/VEG | 79.89 |
| 600-256-460-0004-52 | | FOOD-CEREAL/PASTRY | 361.92 |
| 600-256-460-0005-52 | | FOOD-OTHER | 1,101.46 |
| 600-256-410-0000-51 | | FOOD SUPPLIES | 147.08 |
| 600-256-460-0001-51 | | FOOD FOOD MEATS/EGGS/SEA | 1,578.67 |
| 600-256-460-0002-51 | | FOOD FOOD FROZEN FRT/VEG | 693.72 |
| 600-256-460-0003-51 | | FOOD FOOD CANNED FRT/VEG | 119.23 |
| 600-256-460-0004-51 | | FOOD F00D CEREAL/PASTRY | 716.95 |
| 600-256-460-0005-51 | | FOOD FOOD OTHER | 458.65 |
| 600-256-410-0000-19 | | FOOD SUPPLIES | 382.29 |
| 600-256-460-0001-19 | | FOOD FOOD MEATS/EGGS/SEA | 387.91 |
| 600-256-460-0002-19 | | FOOD FOOD FROZEN FRT/VEG | 438.19 |
| 600-256-460-0003-19 | | FOOD FOOD CANNED FRT/VEG | 64.13 |
| 600-256-460-0004-19 | | FOOD F00D CEREAL/PASTRY | 572.19 |
| 600-256-460-0005-19 | | FOOD FOOD OTHER | 427.88 |
| 600-256-410-0000-34 | | FOOD SUPPLIES | 305.82 |
| 600-256-460-0001-34 | | FOOD FOOD MEATS/EGGS/SEA | 693.76 |
| 600-256-460-0002-34 | | FOOD FOOD FROZEN FRT/VEG | 212.03 |
| 600-256-460-0003-34 | | FOOD FOOD CANNED FRT/VEG | 118.24 |
| 600-256-460-0004-34 | | FOOD F00D CEREAL/PASTRY | 265.32 |
| 600-256-460-0005-34 | | FOOD FOOD OTHER | 297.34 |
| 600-256-410-0000-30 | | FOOD SUPPLIES | 31.04 |
| 600-256-460-0001-30 | | FOOD FOOD MEATS/EGGS/SEA | 527.70 |
| 600-256-460-0002-30 | | FOOD FOOD FROZEN FRT/VEG | 373.22 |
| 600-256-460-0003-30 | | FOOD FOOD CANNED FRT/VEG | 72.22 |
| 600-256-460-0005-30 | | FOOD FOOD OTHER | 684.53 |
| 600-256-410-0000-33 | | FOOD SUPPLIES | 55.84 |
| 600-256-460-0001-33 | | FOOD FOOD MEATS/EGGS/SEA | 336.02 |
| 600-256-460-0002-33 | | FOOD FOOD FROZEN FRT/VEG | 46.96 |
| 600-256-460-0003-33 | | FOOD FOOD CANNED FRT/VEG | 223.40 |
| 600-256-460-0004-33 | | FOOD F00D CEREAL/PASTRY | 332.04 |

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| 600-256-460-0005-33 | | FOOD FOOD OTHER | 353.06 | |
| 600-256-410-0000-43 | | FOOD SUPPLIES | 195.52 | |
| 600-256-460-0001-43 | | FOOD FOOD MEATS/EGGS/SEA | 826.95 | |
| 600-256-460-0002-43 | | FOOD FOOD FROZEN FRT/VEG | 262.01 | |
| 600-256-460-0003-43 | | FOOD FOOD CANNED FRT/VEG | 176.21 | |
| 600-256-460-0004-43 | | FOOD F00D CEREAL/PASTRY | 144.40 | |
| 600-256-460-0005-43 | | FOOD FOOD OTHER | 639.60 | |
| 600-256-410-0000-41 | | FOOD SUPPLIES | 884.39 | |
| 600-256-460-0001-41 | | FOOD FOOD MEATS/EGGS/SEA | 171.95 | |
| 600-256-460-0002-41 | | FOOD FOOD FROZEN FRT/VEG | 281.51 | |
| 600-256-460-0003-41 | | FOOD FOOD CANNED FRT/VEG | 77.28 | |
| 600-256-460-0004-41 | | FOOD F00D CEREAL/PASTRY | 354.07 | |
| 600-256-460-0005-41 | | FOOD FOOD OTHER | 211.97 | |
| 600-256-410-0000-40 | | FOOD SUPPLIES | 99.99 | |
| 600-256-460-0001-40 | | FOOD FOOD MEATS/EGGS/SEA | 758.41 | |
| 600-256-460-0002-40 | | FOOD FOOD FROZEN FRT/VEG | 594.10 | |
| 600-256-460-0003-40 | | FOOD FOOD CANNED FRT/VEG | 95.14 | |
| 600-256-460-0004-40 | | FOOD F00D CEREAL/PASTRY | 137.69 | |
| 600-256-460-0005-40 | | FOOD FOOD OTHER | 256.18 | |
| 600-256-410-0000-25 | | FOOD SUPPLIES | 28.87 | |
| 600-256-460-0001-25 | | FOOD FOOD MEATS/EGGS/SEA | 254.21 | |
| 600-256-460-0002-25 | | FOOD FOOD FROZEN FRT/VEG | 211.94 | |
| 600-256-460-0003-25 | | FOOD FOOD CANNED FRT/VEG | 301.80 | |
| 600-256-460-0004-25 | | FOOD F00D CEREAL/PASTRY | 305.06 | |
| 600-256-460-0005-25 | | FOOD FOOD OTHER | 543.56 | |
| 600-256-410-0000-23 | | FOOD SUPPLIES | 60.84 | |
| 600-256-460-0001-23 | | FOOD FOOD MEATS/EGGS/SEA | 477.83 | |
| 600-256-460-0002-23 | | FOOD FOOD FROZEN FRT/VEG | 58.40 | |
| 600-256-460-0003-23 | | FOOD FOOD CANNED FRT/VEG | 382.56 | |
| 600-256-460-0004-23 | | FOOD F00D CEREAL/PASTRY | 239.51 | |
| 600-256-460-0005-23 | | FOOD FOOD OTHER | 158.03 | |
| 205943 | 02/17/2022 | 115850 Graybar Electric Company Inc. | | 1,120.07 |
| | | 155-254-410-0009-73 O/M SUPPLIES ELECTRIC | 565.27 | |
| | | 155-254-410-0009-43 O/M SUPPLIES ELECTRIC | 554.80 | |
| 205944 | 02/17/2022 | 250200 Haynsworth Sinkler Boyd, PA | | 1,676.88 |
| | | 548-253-319-0000-90 FAC-LEGAL FEES | 1,676.88 | |
| 205945 | 02/17/2022 | 408524 EMPLOYEE VENDOR | | 169.36 |
| | | 203-223-332-0000-86 SSP TRAVEL | 169.36 | |
| 205946 | 02/17/2022 | 401005 HOBY Registration | | 790.00 |
| | | 743-271-660-1585-43 EXPENSES-STUDENT INCENT/RECOG | 395.00 | |
| | | 743-271-660-1585-43 EXPENSES-STUDENT INCENT/RECOG | 395.00 | |

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| 205947 | 02/17/2022 | 402566 HOWARDS SEPTIC PLUMBING INC. | | 600.00 |
| | | 155-254-323-0008-43 O/M R&M PLUMBING | 600.00 | |
| 205948 | 02/17/2022 | 405150 Integrated Food Service | | 726.25 |
| | | 600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA | 87.15 | |
| | | 600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA | 116.20 | |
| | | 600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA | 58.10 | |
| | | 600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA | 87.15 | |
| | | 600-256-460-0001-52 FOOD FOOD MEATS/EGGS | 29.05 | |
| | | 600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA | 145.25 | |
| | | 600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA | 116.20 | |
| | | 600-256-460-0001-56 FOOD FOOD MEATS/EGGS | 87.15 | |
| 205949 | 02/17/2022 | 405358 Interactive Health Therapies, PLLC | | 5,760.00 |
| | | 203-126-311-0000-12 SPEECH CONTRACTED SERVICES | 2,304.00 | |
| | | 203-126-311-0000-54 SPEECH CONTRACTED SERVICES | 3,456.00 | |
| * 205952 | 02/17/2022 | 409091 Lancaster Golf Cars | | 1,836.00 |
| | | 750-271-660-1252-50 FIELD UPKEEP EXPENDITURES | 1,836.00 | |
| 205953 | 02/17/2022 | 402881 Lancaster Police Department | | 375.00 |
| | | 101-258-395-0001-75 GAME SECURITY | 375.00 | |
| 205954 | 02/17/2022 | 135530 Lenovo (United States) Inc. | | 10,238.40 |
| | | 201-113-545-9000-33 ELEM TECH/SOFT EQUIPMENT C/O | 1,857.60 | |
| | | 101-266-445-0001-71 DP MAINFRAME TECH SUPPLY | 2,170.80 | |
| | | 101-266-445-0001-71 DP MAINFRAME TECH SUPPLY | 6,210.00 | |
| 205955 | 02/17/2022 | 401163 LINDAMOOD-BELL LEARNING PROCESSES | | 3,972.58 |
| | | 101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY | 3,972.58 | |
| 205956 | 02/17/2022 | 154021 L.L. John's Heating & Air, Inc. | | 15,677.40 |
| | | 225-254-395-0013-43 O/M-OTH PROF SERVICES | 15,677.40 | |
| 205957 | 02/17/2022 | 409007 LS3P Associates, LTD | | 10,284.20 |
| | | 225-254-395-0013-52 O/M-OTH PROF SERVICES | 10,284.20 | |
| | | 225-254-395-0013-53 O/M-OTH PROF SERVICES | 0.00 | |
| 205958 | 02/17/2022 | 170500 Marianna Industries, Inc. | | 1,810.80 |
| | | 329-115-410-0019-18 VOC SUPPLIES | 1,810.80 | |
| 205959 | 02/17/2022 | 407181 EMPLOYEE VENDOR | | 104.54 |
| | | 264-221-332-0000-60 IMP INSTR INSERV TRAVEL | 104.54 | |
| * 205964 | 02/17/2022 | 408224 EMPLOYEE VENDOR | | 128.34 |
| | | 309-113-332-0000-37 ELEM TRAVEL | 128.34 | |
| * 205966 | 02/17/2022 | 408826 New Direction Solutions, LLC | | 4,656.50 |
| | | 203-214-313-0000-22 PSYCH PUPIL SERVICES | 1,072.00 | |
| | | 203-214-313-0000-25 PSYCH PUPIL SERVICES | 1,072.00 | |
| | | 203-213-313-0000-86 HEALTH PUPIL SERVICES | 0.00 | |

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| | | 230-213-313-0000-86 HEALTH CONTRACTED SERVICES | 2,512.50 | |
| 205967 | 02/17/2022 | 408934 New Direction Solutions, LLC | | 2,822.00 |
| | | 203-126-311-0000-54 SPEECH CONTRACTED SERVICES | 2,822.00 | |
| | | 203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV | 0.00 | |
| 205968 | 02/17/2022 | 197450 Northwestern High School | | 165.00 |
| | | 750-190-660-1005-50 ACADEMIC CHALLENGE-EXPENSES | 85.00 | |
| | | 743-190-660-1005-43 ACADEMIC CHAL.INSTRU EXP | 80.00 | |
| 205969 | 02/17/2022 | 207150 Peripole, Inc. | | 759.39 |
| | | 838-112-410-0000-33 PRIMARY SUPPLIES | 759.39 | |
| * 205971 | 02/17/2022 | 408517 EMPLOYEE VENDOR | | 169.91 |
| | | 743-271-660-1220-43 FFA-NON INSTR EXPENSES | 169.91 | |
| * 205974 | 02/17/2022 | 400706 SOLIANT HEALTH | | 1,983.75 |
| | | 203-126-311-0000-13 SPEECH CONTRACTED SERVICES | 1,983.75 | |
| | | 203-126-311-0000-53 SPEECH CONTRACTED SERVICES | 0.00 | |
| 205975 | 02/17/2022 | 408015 Southern Landscaping & Lawncare | | 750.00 |
| | | 155-254-323-0006-60 O/M R&M GROUNDS | 750.00 | |
| 205976 | 02/17/2022 | 262275 EMPLOYEE VENDOR | | 147.94 |
| | | 101-233-332-0000-40 SCH ADM TRAVEL | 147.94 | |
| * 205978 | 02/17/2022 | 409085 EMPLOYEE VENDOR | | 154.56 |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 154.56 | |
| 205979 | 02/17/2022 | 408321 Thompson Turner Construction | | 10,297.58 |
| | | 556-253-530-5007-52 FAC-PAVING | 10,297.58 | |
| | | 556-253-530-5053-52 FAC-PRINC CAP REQUESTS | 0.00 | |
| | | 559-253-530-5007-52 FAC-PAVING | 0.00 | |
| * 205981 | 02/17/2022 | 407348 United Refrigeration, Inc. | | 973.73 |
| | | 155-254-410-0007-19 O/M SUPPLIES HEATING&A/C | 973.73 | |
| 205982 | 02/17/2022 | 280150 United Rentals(North America), Inc. | | 1,327.24 |
| | | 155-254-325-0001-73 RENTAL EQUIPMENT | 1,327.24 | |
| 205983 | 02/17/2022 | 404863 USC-L Business Office | | 1,180.00 |
| | | 740-271-660-1140-40 CHEERLEADING EXPENSES | 1,180.00 | |
| 205984 | 02/17/2022 | 281990 US Foods | | 1,712.00 |
| | | 600-256-462-0000-15 FOOD COMMODITY DIS CHARGE | 4.00 | |
| | | 600-256-462-0000-19 FOOD COMMODITY DIS CHARGE | 4.00 | |
| | | 600-256-462-0000-10 FOOD COMMODITY DIS CHARGE | 4.00 | |
| | | 600-256-462-0000-22 FOOD COMMODITY DIS CHARGE | 8.00 | |
| | | 600-256-462-0000-16 FOOD COMMODITY DIS CHARGE | 8.00 | |
| | | 600-256-462-0000-13 FOOD COMMODITY DIS CHARGE | 4.00 | |
| | | 600-256-462-0000-25 FOOD COMMODITY DIS CHARGE | 8.00 | |
| | | 600-256-462-0000-53 FOOD COMMODITY DIS CHARGE | 8.00 | |

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| 600-256-462-0000-20 | | FOOD COMMODITY DIS CHARGE | 4.00 |
| 600-256-462-0000-54 | | FOOD COMMODITY DIS CHARGE | 4.00 |
| 600-256-462-0000-53 | | FOOD COMMODITY DIS CHARGE | 88.00 |
| 600-256-462-0000-54 | | FOOD COMMODITY DIS CHARGE | 76.00 |
| 600-256-462-0000-20 | | FOOD COMMODITY DIS CHARGE | 64.00 |
| 600-256-462-0000-25 | | FOOD COMMODITY DIS CHARGE | 84.00 |
| 600-256-462-0000-13 | | FOOD COMMODITY DIS CHARGE | 64.00 |
| 600-256-462-0000-16 | | FOOD COMMODITY DIS CHARGE | 104.00 |
| 600-256-462-0000-22 | | FOOD COMMODITY DIS CHARGE | 80.00 |
| 600-256-462-0000-10 | | FOOD COMMODITY DIS CHARGE | 80.00 |
| 600-256-462-0000-19 | | FOOD COMMODITY DIS CHARGE | 56.00 |
| 600-256-462-0000-23 | | FOOD COMMODITY DIS CHARGE | 44.00 |
| 600-256-462-0000-15 | | FOOD COMMODITY DIS CHARGE | 56.00 |
| 600-256-462-0000-51 | | FOOD COMMODITY DIS CHARGE | 92.00 |
| 600-256-462-0000-33 | | FOOD COMMODITY DIS CHARGE | 48.00 |
| 600-256-462-0000-30 | | FOOD COMMODITY DIS CHARGE | 52.00 |
| 600-256-462-0000-56 | | FOOD COMMODITY DISCHARGE | 84.00 |
| 600-256-462-0000-43 | | FOOD COMMODITY DIS CHARGE | 76.00 |
| 600-256-462-0000-41 | | FOOD COMMODITY DIS CHARGE | 76.00 |
| 600-256-462-0000-40 | | FOOD COMMODITY DIS CHARGE | 60.00 |
| 600-256-462-0000-52 | | FOOD COMMODITY DISCHARGE | 80.00 |
| 600-256-462-0000-50 | | FOOD COMMODITY DIS CHARGE | 104.00 |
| 600-256-462-0000-37 | | FOOD COMMODITY DIS CHARGE | 72.00 |
| 600-256-462-0000-34 | | FOOD COMMODITY DIS CHARGE | 60.00 |
| 600-256-462-0000-34 | | FOOD COMMODITY DIS CHARGE | 4.00 |
| 600-256-462-0000-37 | | FOOD COMMODITY DIS CHARGE | 4.00 |
| 600-256-462-0000-50 | | FOOD COMMODITY DIS CHARGE | 8.00 |
| 600-256-462-0000-52 | | FOOD COMMODITY DISCHARGE | 4.00 |
| 600-256-462-0000-40 | | FOOD COMMODITY DIS CHARGE | 4.00 |
| 600-256-462-0000-41 | | FOOD COMMODITY DIS CHARGE | 4.00 |
| 600-256-462-0000-43 | | FOOD COMMODITY DIS CHARGE | 4.00 |
| 600-256-462-0000-56 | | FOOD COMMODITY DISCHARGE | 8.00 |
| 600-256-462-0000-30 | | FOOD COMMODITY DIS CHARGE | 4.00 |
| 600-256-462-0000-33 | | FOOD COMMODITY DIS CHARGE | 4.00 |
| 600-256-462-0000-51 | | FOOD COMMODITY DIS CHARGE | 8.00 |
| 205985 | 02/17/2022 | 407032 Vanguard Modular Building Systems, LLC | 31,232.52 |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 4,212.00 |
| | | 155-254-325-0000-53 R/M-Equipment Rentals | 2,781.00 |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 0.00 |
| | | 155-254-325-0000-50 R&M-Rentals | 3,113.64 |
| | | 155-254-325-0000-73 O/M EQUIPMENT RENTALS | 0.00 |

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| | | 155-254-325-0000-73 | O/M EQUIPMENT RENTALS | 687.96 |
| | | 155-254-325-0000-53 | R/M-Equipment Rentals | 4,163.40 |
| | | 155-254-325-0000-50 | R&M-Rentals | 4,425.84 |
| | | 155-254-325-0000-50 | R&M-Rentals | 1,460.16 |
| | | 155-254-325-0000-50 | R&M-Rentals | 7,061.04 |
| | | 155-254-325-0000-73 | O/M EQUIPMENT RENTALS | 1,951.56 |
| | | 155-254-325-0000-73 | O/M EQUIPMENT RENTALS | 1,375.92 |
| 205986 | 02/17/2022 | 405313 | Washington Music Sales Center, Inc. | 4,986.12 |
| | | 557-253-410-5023-43 | FAC-SUPPLIES-ARTS SUPPORT | 2,136.91 |
| | | 557-253-410-5023-16 | FAC-SUPPLIES-ARTS SUPPORT | 2,849.21 |
| 205987 | 02/17/2022 | 408072 | Wilbur's Last Ride | 357.50 |
| | | 101-231-410-0000-65 | BOARD SUPPLIES | 357.50 |
| 205988 | 02/17/2022 | 409075 | Wiles, Deborah | 400.00 |
| | | 101-114-311-0000-50 | HIGH SCH INSTRUCTION SERV | 400.00 |
| 205989 | 02/17/2022 | 407593 | Williams Electrical | 225.00 |
| | | 565-253-520-7018-55 | FAC-CONSTRUCTION | 225.00 |
| 205990 | 02/17/2022 | 300985 | York Electric Cooperative | 16,641.72 |
| | | 101-254-470-0002-50 | O/M PUB UTIL POWER | 522.70 |
| | | 101-254-470-0002-50 | O/M PUB UTIL POWER | 1,025.49 |
| | | 101-254-470-0002-50 | O/M PUB UTIL POWER | 359.65 |
| | | 101-254-470-0002-50 | O/M PUB UTIL POWER | 53.09 |
| | | 101-254-470-0002-50 | O/M PUB UTIL POWER | 175.79 |
| | | 101-254-470-0002-50 | O/M PUB UTIL POWER | 14,505.00 |
| 205991 | 02/25/2022 | 273650 | TIAA-CREF as Agent for JPM | 30,947.51 |
| | | 101-000-454-0004-00 | RETIRE-EMPLOYEE TIAA | 30,947.51 |
| 205992 | 02/25/2022 | 009200 | VALIC Trust Company | 31,511.53 |
| | | 101-000-454-0002-00 | RETIRE-EMPLOYEE AMER GEN | 31,511.53 |
| 205993 | 02/24/2022 | 409038 | 4MD Medical Solutions LLC | 2,525.00 |
| | | 329-115-540-0019-18 | VOC EQUIPMENT | 2,525.00 |
| 205994 | 02/24/2022 | 408706 | Amplified IT | 39,600.00 |
| | | 101-266-345-0000-71 | DP-TECHNOLOGY | 39,600.00 |
| 205995 | 02/24/2022 | 408837 | ATG Enterprises, LLC | 1,500.00 |
| | | 210-114-311-0000-16 | HS INSTRUCTIONAL SERVICES | 1,500.00 |
| 205996 | 02/24/2022 | 408839 | Atkins, Aaron | 105.00 |
| | | 101-148-311-0000-11 | G/T INSTRUCTIONAL SERVICES | 105.00 |
| 205997 | 02/24/2022 | 408269 | AT& T Corp. | 923.36 |
| | | 813-254-340-1000-23 | COMMUNICATION | 554.02 |
| | | 827-254-340-1000-23 | O/M COMMUNICATION | 369.34 |
| 205998 | 02/24/2022 | 407555 | Audiology & Hearing Services of Charlott | 920.00 |

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| | | 203-125-395-0000-37 HH OTHER PROF SERVICES | 920.00 | |
| 205999 | 02/24/2022 | 405850 Baillie Players, The | | 1,800.00 |
| | | 309-112-311-0000-19 PRIMARY INSTRUCTION SERV | 1,800.00 | |
| 206000 | 02/24/2022 | 408340 EMPLOYEE VENDOR | | 175.50 |
| | | 203-126-332-0000-86 SPEECH TRAVEL | 175.50 | |
| 206001 | 02/24/2022 | 022850 Batesburg-Leesville High | | 1,013.00 |
| | | 730-001-710-1075-00 BASKETBALL TICKET SALES | 1,013.00 | |
| 206002 | 02/24/2022 | 030685 EMPLOYEE VENDOR | | 188.98 |
| | | 101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL | 76.05 | |
| | | 101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL | 72.80 | |
| | | 101-254-340-0000-60 O/M COMMUNICATION | 40.13 | |
| * 206005 | 02/24/2022 | 407978 EMPLOYEE VENDOR | | 100.75 |
| | | 224-223-332-0020-82 SSP TRAVEL | 66.86 | |
| | | 224-223-332-0021-82 SSP-TRAVEL | 5.27 | |
| | | 224-223-332-0040-82 SSP-TRAVEL | 18.62 | |
| | | 224-223-332-0020-82 SSP TRAVEL | 10.00 | |
| 206006 | 02/24/2022 | 409098 Burke High School | | 149.70 |
| | | 730-001-710-1075-00 BASKETBALL TICKET SALES | 149.70 | |
| 206007 | 02/24/2022 | 041200 Burmax Company, Inc. The | | 273.71 |
| | | 718-190-660-1175-18 COSMETOLOGY EXPENSES | 273.71 | |
| 206008 | 02/24/2022 | 405875 Campco Engineering, Inc. | | 376.00 |
| | | 563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE | 0.00 | |
| | | 565-253-590-7022-43 FAC-OTH CAPITAL OUTLAY | 376.00 | |
| * 206010 | 02/24/2022 | 408687 Century Fire Holdings, LLC | | 300.00 |
| | | 155-254-323-0008-30 O/M R&M PLUMBING | 150.00 | |
| | | 155-254-323-0008-34 O/M R&M PLUMBING | 150.00 | |
| 206011 | 02/24/2022 | 408010 Cleveland Construction, Inc. | | 930,589.52 |
| | | 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 | 566,078.62 | |
| | | 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 | 276,363.46 | |
| | | 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 | 88,147.44 | |
| 206012 | 02/24/2022 | 401680 W.L. Collins Corporation | | 1,729.09 |
| | | 101-115-410-0000-30 VOC SUPPLIES | 1,729.09 | |
| 206013 | 02/24/2022 | 404793 Colonial Life | | 66,639.13 |

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| | | 101-000-456-0068-00 COLONIAL VAR DEDUCTIONS | 59,682.09 | |
| | | 101-252-210-0000-60 FISCAL INSURANCE | 6,957.04 | |
| * 206015 | 02/24/2022 | 408796 Custom Design Group LLC | | 295.64 |
| | | 730-271-660-1545-30 SOCCER EXPENSES | 266.43 | |
| | | 730-271-660-1545-30 SOCCER EXPENSES | 29.21 | |
| 206016 | 02/24/2022 | 409083 Davis, Timothy N. | | 1,450.00 |
| | | 309-112-311-0000-33 PRIMARY CONSULTANTS | 1,450.00 | |
| * 206019 | 02/24/2022 | 404027 Eau Claire High School | | 487.35 |
| | | 730-001-710-1075-00 BASKETBALL TICKET SALES | 487.35 | |
| 206020 | 02/24/2022 | 408467 EDU Healthcare LLC | | 2,587.50 |
| | | 203-126-311-0000-13 SPEECH CONTRACTED SERVICES | 2,587.50 | |
| 206021 | 02/24/2022 | 091700 Elgin Feed and Garden Center | | 280.80 |
| | | 329-115-410-0019-50 VOC SUPPLIES | 280.80 | |
| 206022 | 02/24/2022 | 092500 Embassy Suites | | 1,558.72 |
| | | 329-224-332-0018-18 IMP INST INSERV TRAVEL | 389.68 | |
| | | 329-271-332-0018-18 STUDENT TRAVEL | 1,169.04 | |
| * 206025 | 02/24/2022 | 406114 Flowers Baking Co. of Jamestown, LLC | | 1,048.56 |
| | | 600-256-460-0008-52 FOOD-BAKERY BREADS | 120.56 | |
| | | 600-256-460-0008-56 FOOD-BAKERY BREADS | 102.56 | |
| | | 600-256-460-0008-33 FOOD FOOD BAKERY BREADS | 51.84 | |
| | | 600-256-460-0008-51 FOOD FOOD BAKERY BREADS | 108.00 | |
| | | 600-256-460-0008-43 FOOD FOOD BAKERY BREADS | 36.00 | |
| | | 600-256-460-0008-41 FOOD FOOD BAKERY BREADS | 93.60 | |
| | | 600-256-460-0008-40 FOOD FOOD BAKERY BREADS | 96.24 | |
| | | 600-256-460-0008-19 FOOD FOOD BAKERY BREADS | 27.04 | |
| | | 600-256-460-0008-23 FOOD FOOD BAKERY BREADS | 25.28 | |
| | | 600-256-460-0008-20 FOOD FOOD BAKERY BREADS | 34.24 | |
| | | 600-256-460-0008-10 FOOD FOOD BAKERY BREADS | 36.00 | |
| | | 600-256-460-0008-22 FOOD FOOD BAKERY BREADS | 21.60 | |
| | | 600-256-460-0008-13 FOOD FOOD BAKERY BREADS | 48.64 | |
| | | 600-256-460-0008-25 FOOD FOOD BAKERY BREADS | 48.96 | |
| | | 600-256-460-0008-54 FOOD FOOD BAKERY BREADS | 36.00 | |
| | | 600-256-460-0008-16 FOOD FOOD BAKERY BREADS | 162.00 | |
| 206026 | 02/24/2022 | 408081 Gordon Food Service, Inc. | | 60,953.94 |
| | | 740-271-660-2100-40 NON-INSTR RACE-READERS EXP | 129.75 | |
| | | 737-272-660-3240-37 EXPENSES-COOKIE SALES | 86.50 | |
| | | 600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG | -24.98 | |
| | | 600-256-460-0005-41 FOOD FOOD OTHER | -4.76 | |
| | | 600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA | -155.43 | |
| | | 600-256-410-0000-37 FOOD SUPPLIES | 247.86 | |

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|---------------------|-------------------|--------------------------|------------------|
| 600-256-410-0001-37 | | FOOD SUPPLIES CHEMICALS | 18.19 |
| 600-256-460-0001-37 | | FOOD FOOD MEATS/EGGS/SEA | 523.16 |
| 600-256-460-0002-37 | | FOOD FOOD FROZEN FRT/VEG | 416.34 |
| 600-256-460-0003-37 | | FOOD FOOD CANNED FRT/VEG | 308.01 |
| 600-256-460-0004-37 | | FOOD F00D CEREAL/PASTRY | 22.06 |
| 600-256-460-0005-37 | | FOOD FOOD OTHER | 414.48 |
| 600-256-410-0000-53 | | FOOD SUPPLIES | 166.20 |
| 600-256-460-0001-53 | | FOOD FOOD MEATS/EGGS/SEA | 1,166.60 |
| 600-256-460-0002-53 | | FOOD FOOD FROZEN FRT/VEG | 605.14 |
| 600-256-460-0003-53 | | FOOD FOOD CANNED FRT/VEG | 446.17 |
| 600-256-460-0004-53 | | FOOD F00D CEREAL/PASTRY | 386.25 |
| 600-256-460-0005-53 | | FOOD FOOD OTHER | 212.52 |
| 600-256-410-0000-54 | | FOOD SUPPLIES | 236.86 |
| 600-256-460-0001-54 | | FOOD FOOD MEATS/EGGS/SEA | 199.21 |
| 600-256-460-0002-54 | | FOOD FOOD FROZEN FRT/VEG | 1,065.69 |
| 600-256-460-0003-54 | | FOOD FOOD CANNED FRT/VEG | 200.54 |
| 600-256-460-0004-54 | | FOOD F00D CEREAL/PASTRY | 746.16 |
| 600-256-460-0005-54 | | FOOD FOOD OTHER | 374.06 |
| 600-256-410-0000-10 | | FOOD SUPPLIES | 307.20 |
| 600-256-460-0001-10 | | FOOD FOOD MEATS/EGGS/SEA | 135.15 |
| 600-256-460-0002-10 | | FOOD FOOD FROZEN FRT/VEG | 622.35 |
| 600-256-460-0003-10 | | FOOD FOOD CANNED FRT/VEG | 205.30 |
| 600-256-460-0004-10 | | FOOD F00D CEREAL/PASTRY | 293.49 |
| 600-256-460-0005-10 | | FOOD FOOD OTHER | 104.46 |
| 600-256-410-0000-22 | | FOOD SUPPLIES | 175.93 |
| 600-256-460-0001-22 | | FOOD FOOD MEATS/EGGS/SEA | 728.65 |
| 600-256-460-0002-22 | | FOOD FOOD FROZEN FRT/VEG | 163.42 |
| 600-256-460-0003-22 | | FOOD FOOD CANNED FRT/VEG | 428.58 |
| 600-256-460-0004-22 | | FOOD F00D CEREAL/PASTRY | 311.75 |
| 600-256-460-0005-22 | | FOOD FOOD OTHER | 591.86 |
| 600-256-410-0000-13 | | FOOD SUPPLIES | 185.00 |
| 600-256-460-0001-13 | | FOOD FOOD MEATS/EGGS/SEA | 844.07 |
| 600-256-460-0002-13 | | FOOD FOOD FROZEN FRT/VEG | 634.52 |
| 600-256-460-0003-13 | | FOOD FOOD CANNED FRT/VEG | 235.98 |
| 600-256-460-0004-13 | | FOOD F00D CEREAL/PASTRY | 393.08 |
| 600-256-460-0005-13 | | FOOD FOOD OTHER | 226.41 |
| 600-256-410-0000-20 | | FOOD SUPPLIES | 370.15 |
| 600-256-460-0001-20 | | FOOD FOOD MEATS/EGGS/SEA | 599.01 |
| 600-256-460-0002-20 | | FOOD FOOD FROZEN FRT/VEG | 401.38 |
| 600-256-460-0003-20 | | FOOD FOOD CANNED FRT/VEG | 743.98 |
| 600-256-460-0004-20 | | FOOD F00D CEREAL/PASTRY | 817.75 |
| 600-256-460-0005-20 | | FOOD FOOD OTHER | 339.84 |

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|---------------------|-------------------|--------------------------|------------------|
| 600-256-410-0000-19 | | FOOD SUPPLIES | 211.21 |
| 600-256-460-0001-19 | | FOOD FOOD MEATS/EGGS/SEA | 224.10 |
| 600-256-460-0002-19 | | FOOD FOOD FROZEN FRT/VEG | 367.29 |
| 600-256-460-0003-19 | | FOOD FOOD CANNED FRT/VEG | 69.11 |
| 600-256-460-0004-19 | | FOOD F00D CEREAL/PASTRY | 220.60 |
| 600-256-460-0005-19 | | FOOD FOOD OTHER | 424.64 |
| 600-256-410-0000-16 | | FOOD SUPPLIES | 299.09 |
| 600-256-460-0001-16 | | FOOD FOOD MEATS/EGGS/SEA | 1,854.28 |
| 600-256-460-0002-16 | | FOOD FOOD FROZEN FRT/VEG | 522.21 |
| 600-256-460-0004-16 | | FOOD F00D CEREAL/PASTRY | 272.53 |
| 600-256-460-0005-16 | | FOOD FOOD OTHER | 689.96 |
| 600-256-410-0000-51 | | FOOD SUPPLIES | 600.09 |
| 600-256-460-0001-51 | | FOOD FOOD MEATS/EGGS/SEA | 1,911.35 |
| 600-256-460-0002-51 | | FOOD FOOD FROZEN FRT/VEG | 373.20 |
| 600-256-460-0003-51 | | FOOD FOOD CANNED FRT/VEG | 416.75 |
| 600-256-460-0004-51 | | FOOD F00D CEREAL/PASTRY | 360.01 |
| 600-256-460-0005-51 | | FOOD FOOD OTHER | 932.73 |
| 600-256-410-0000-56 | | FOOD SUPPLIES | 457.73 |
| 600-256-460-0001-56 | | FOOD FOOD MEATS/EGGS | 632.90 |
| 600-256-460-0002-56 | | FOOD-FROZEN FRT/VEG | 954.86 |
| 600-256-460-0003-56 | | FOOD-CANNED FRT/VEG | 309.98 |
| 600-256-460-0004-56 | | FOOD-CEREAL/PASTRY | 1,047.50 |
| 600-256-460-0005-56 | | FOOD-OTHER | 1,071.84 |
| 600-256-410-0000-52 | | FOOD SUPPLIES | 822.86 |
| 600-256-460-0001-52 | | FOOD FOOD MEATS/EGGS | 899.86 |
| 600-256-460-0002-52 | | FOOD-FROZEN FRT/VEG | 455.22 |
| 600-256-460-0003-52 | | FOOD-CANNED FRT/VEG | 1,719.39 |
| 600-256-460-0004-52 | | FOOD-CEREAL/PASTRY | 758.00 |
| 600-256-460-0005-52 | | FOOD-OTHER | 650.90 |
| 600-256-410-0000-33 | | FOOD SUPPLIES | 444.35 |
| 600-256-460-0001-33 | | FOOD FOOD MEATS/EGGS/SEA | 271.38 |
| 600-256-460-0002-33 | | FOOD FOOD FROZEN FRT/VEG | 244.88 |
| 600-256-460-0003-33 | | FOOD FOOD CANNED FRT/VEG | 71.10 |
| 600-256-460-0004-33 | | FOOD F00D CEREAL/PASTRY | 258.30 |
| 600-256-460-0005-33 | | FOOD FOOD OTHER | 63.29 |
| 600-256-410-0000-30 | | FOOD SUPPLIES | 531.21 |
| 600-256-460-0001-30 | | FOOD FOOD MEATS/EGGS/SEA | 1,008.24 |
| 600-256-460-0002-30 | | FOOD FOOD FROZEN FRT/VEG | 114.99 |
| 600-256-460-0003-30 | | FOOD FOOD CANNED FRT/VEG | 114.59 |
| 600-256-460-0004-30 | | FOOD F00D CEREAL/PASTRY | 138.53 |
| 600-256-460-0005-30 | | FOOD FOOD OTHER | 378.17 |

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|---------------------|-------------------|--------------------------|------------------|
| 600-256-410-0000-34 | | FOOD SUPPLIES | 32.98 |
| 600-256-460-0001-34 | | FOOD FOOD MEATS/EGGS/SEA | 520.18 |
| 600-256-460-0002-34 | | FOOD FOOD FROZEN FRT/VEG | 543.26 |
| 600-256-460-0003-34 | | FOOD FOOD CANNED FRT/VEG | 287.70 |
| 600-256-460-0004-34 | | FOOD F00D CEREAL/PASTRY | 567.23 |
| 600-256-460-0005-34 | | FOOD FOOD OTHER | 367.25 |
| 600-256-410-0000-43 | | FOOD SUPPLIES | 63.04 |
| 600-256-460-0001-43 | | FOOD FOOD MEATS/EGGS/SEA | 723.07 |
| 600-256-460-0002-43 | | FOOD FOOD FROZEN FRT/VEG | 235.38 |
| 600-256-460-0003-43 | | FOOD FOOD CANNED FRT/VEG | 127.49 |
| 600-256-460-0004-43 | | FOOD F00D CEREAL/PASTRY | 98.86 |
| 600-256-460-0005-43 | | FOOD FOOD OTHER | 334.90 |
| 600-256-410-0000-41 | | FOOD SUPPLIES | 289.04 |
| 600-256-460-0001-41 | | FOOD FOOD MEATS/EGGS/SEA | 442.25 |
| 600-256-460-0002-41 | | FOOD FOOD FROZEN FRT/VEG | 608.42 |
| 600-256-460-0003-41 | | FOOD FOOD CANNED FRT/VEG | 516.26 |
| 600-256-460-0004-41 | | FOOD F00D CEREAL/PASTRY | 584.41 |
| 600-256-460-0005-41 | | FOOD FOOD OTHER | 96.98 |
| 600-256-410-0000-40 | | FOOD SUPPLIES | 345.22 |
| 600-256-460-0001-40 | | FOOD FOOD MEATS/EGGS/SEA | 590.36 |
| 600-256-460-0002-40 | | FOOD FOOD FROZEN FRT/VEG | 382.37 |
| 600-256-460-0003-40 | | FOOD FOOD CANNED FRT/VEG | 158.30 |
| 600-256-460-0004-40 | | FOOD F00D CEREAL/PASTRY | 133.64 |
| 600-256-460-0005-40 | | FOOD FOOD OTHER | 292.48 |
| 600-256-410-0000-23 | | FOOD SUPPLIES | 36.38 |
| 600-256-460-0001-23 | | FOOD FOOD MEATS/EGGS/SEA | 355.72 |
| 600-256-460-0002-23 | | FOOD FOOD FROZEN FRT/VEG | 95.18 |
| 600-256-460-0003-23 | | FOOD FOOD CANNED FRT/VEG | 288.76 |
| 600-256-460-0003-23 | | FOOD FOOD CANNED FRT/VEG | 113.42 |
| 600-256-460-0004-23 | | FOOD F00D CEREAL/PASTRY | 23.69 |
| 600-256-460-0001-37 | | FOOD FOOD MEATS/EGGS/SEA | 697.67 |
| 600-256-460-0002-37 | | FOOD FOOD FROZEN FRT/VEG | 638.34 |
| 600-256-460-0003-37 | | FOOD FOOD CANNED FRT/VEG | 100.56 |
| 600-256-460-0004-37 | | FOOD F00D CEREAL/PASTRY | 178.60 |
| 600-256-460-0005-37 | | FOOD FOOD OTHER | 195.18 |
| 600-256-410-0000-25 | | FOOD SUPPLIES | 184.33 |
| 600-256-460-0001-25 | | FOOD FOOD MEATS/EGGS/SEA | 677.32 |
| 600-256-460-0002-25 | | FOOD FOOD FROZEN FRT/VEG | 440.14 |
| 600-256-460-0003-25 | | FOOD FOOD CANNED FRT/VEG | 505.68 |
| 600-256-460-0004-25 | | FOOD F00D CEREAL/PASTRY | 275.49 |
| 600-256-460-0005-25 | | FOOD FOOD OTHER | 576.57 |
| 600-256-410-0000-20 | | FOOD SUPPLIES | 954.34 |

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| | | 600-256-460-0001-20 | FOOD FOOD MEATS/EGGS/SEA | 2,467.03 |
| | | 600-256-460-0002-20 | FOOD FOOD FROZEN FRT/VEG | 149.30 |
| | | 600-256-460-0003-20 | FOOD FOOD CANNED FRT/VEG | 251.94 |
| | | 600-256-460-0004-20 | FOOD F00D CEREAL/PASTRY | 392.43 |
| | | 600-256-460-0005-20 | FOOD FOOD OTHER | 1,250.08 |
| | | 716-272-660-3497-16 | TMD ENTERPRISE EXPENSES | 213.64 |
| | | 716-272-660-3497-16 | TMD ENTERPRISE EXPENSES | 306.08 |
| | | 744-272-660-3240-44 | EXPENSES-COOKIE SALES | 216.25 |
| | | 749-272-660-3240-49 | EXPENSES-COOKIE SALES | 213.64 |
| 206027 | 02/24/2022 | 407451 | Greenwood Genetic Center | 250.00 |
| | | 101-233-640-0000-50 | SCH ADM DUES/FEES | 250.00 |
| 206028 | 02/24/2022 | 407095 | Holland, Gretchen D., Trustee | 1,062.00 |
| | | 101-000-455-0047-00 | BANKRUPTCY CLAIM W/H | 1,062.00 |
| * 206030 | 02/24/2022 | 140200 | Ivey Sales Associates, Inc. | 645.00 |
| | | 716-271-660-1250-16 | FOOTBALL EXPENSES | 645.00 |
| 206031 | 02/24/2022 | 405978 | Jenkins, Bradley K. | 2,266.48 |
| | | 101-255-395-0000-75 | STUD TRANS-BUS INSPECTIONS | 800.00 |
| | | 101-254-323-0000-75 | BUS MAINT & REPAIRS | 666.48 |
| | | 101-254-323-0000-75 | BUS MAINT & REPAIRS | 400.00 |
| | | 101-255-395-0000-75 | STUD TRANS-BUS INSPECTIONS | 400.00 |
| 206032 | 02/24/2022 | 147478 | EMPLOYEE VENDOR | 543.49 |
| | | 722-271-660-1075-22 | BASKETBALL EXPENSES | 543.49 |
| * 206034 | 02/24/2022 | 406381 | KR Systems | 1,887.40 |
| | | 101-258-323-0000-75 | SECURITY-R/M | 1,887.40 |
| * 206036 | 02/24/2022 | 402881 | Lancaster Police Department | 1,260.00 |
| | | 101-258-395-0001-75 | GAME SECURITY | 690.00 |
| | | 716-271-660-1070-16 | BASEBALL EXPENSES | 210.00 |
| | | 716-271-660-1075-16 | BASKETBALL EXPENSES | 360.00 |
| 206037 | 02/24/2022 | 401213 | EMPLOYEE VENDOR | 420.03 |
| | | 356-223-332-9000-60 | SSP TRAVEL C/O | 343.98 |
| | | 955-223-332-9000-81 | SSP TRAVEL C/O | 76.05 |
| 206038 | 02/24/2022 | 408726 | Little Johnny, LLC | 13,500.00 |
| | | 203-214-311-0000-51 | PSYCHOLOGICAL INSTR SERVICES | 6,750.00 |
| | | 203-214-311-0000-86 | PSYCH SERV-INSTR SERV | 6,750.00 |
| 206039 | 02/24/2022 | 154021 | L.L. John's Heating & Air, Inc. | 9,593.76 |
| | | 225-254-520-0014-60 | HVAC | 9,593.76 |
| 206040 | 02/24/2022 | 409073 | Longhorn Steel Structures, Inc. | 4,767.66 |
| | | 218-115-540-0015-18 | VOCATIONAL EQUIPMENT | 4,767.66 |
| 206041 | 02/24/2022 | 408285 | ManhattanLife | 4,869.99 |

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| | | 101-000-455-0004-00 KANAWHA INSURANCE W/H | 4,869.99 | |
| 206042 | 02/24/2022 | 408948 Mathews, Trustee, Annemarie B | | 225.00 |
| | | 101-000-455-0047-00 BANKRUPTCY CLAIM W/H | 225.00 | |
| * 206044 | 02/24/2022 | 171290 EMPLOYEE VENDOR | | 150.93 |
| | | 302-224-332-0000-89 IMP INSTR INSERV TRAVEL | 150.93 | |
| * 206047 | 02/24/2022 | 292750 Moseley Architects | | 18,367.00 |
| | | 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 | 18,367.00 | |
| 206048 | 02/24/2022 | 408826 New Direction Solutions, LLC | | 4,656.50 |
| | | 203-213-313-0000-86 HEALTH PUPIL SERVICES | 0.00 | |
| | | 230-213-313-0000-86 HEALTH CONTRACTED SERVICES | 2,512.50 | |
| | | 203-214-313-0000-22 PSYCH PUPIL SERVICES | 1,072.00 | |
| | | 203-214-313-0000-25 PSYCH PUPIL SERVICES | 1,072.00 | |
| 206049 | 02/24/2022 | 408934 New Direction Solutions, LLC | | 2,873.00 |
| | | 203-126-311-0000-54 SPEECH CONTRACTED SERVICES | 2,873.00 | |
| | | 203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV | 0.00 | |
| 206050 | 02/24/2022 | 196650 North Central High School | | 125.00 |
| | | 743-271-660-1665-43 WRESTLING EXPENSES | 125.00 | |
| 206051 | 02/24/2022 | 197450 Northwestern High School | | 530.00 |
| | | 716-271-660-1005-16 NON-INSTR EXPENSES | 80.00 | |
| | | 716-271-660-1547-16 SOCCER SPC-EXPENSES | 450.00 | |
| 206052 | 02/24/2022 | 201750 Pageland Farm Equipment | | 2,487.75 |
| | | 155-254-410-0006-73 O/M SUPPLIES GROUNDS | 2,487.75 | |
| * 206054 | 02/24/2022 | 406111 Pantasia, LLC | | 2,500.00 |
| | | 309-112-311-0000-13 PRIMARY CONSULTANTS | 2,500.00 | |
| * 206056 | 02/24/2022 | 409024 Pfeil, Tiffany | | 4,350.00 |
| | | 203-213-313-0000-86 HEALTH PUPIL SERVICES | 0.00 | |
| | | 230-213-313-0000-86 HEALTH CONTRACTED SERVICES | 2,175.00 | |
| | | 203-213-313-0000-86 HEALTH PUPIL SERVICES | 0.00 | |
| | | 230-213-313-0000-86 HEALTH CONTRACTED SERVICES | 2,175.00 | |
| * 206059 | 02/24/2022 | 408710 Pro Kitchen, LLC | | 554.95 |
| | | 565-253-410-7018-55 FAC-FURNITURE | 554.95 | |
| 206060 | 02/24/2022 | 408863 Raul Garcia-Mora | | 2,055.87 |
| | | 264-188-313-0000-60 PAR/FAM LITERACY STUDENT SERVICES | 2,055.87 | |
| | | 264-188-313-9000-60 PAR/FAM LITERACY-STUDENT SERV | 0.00 | |

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|------------------|-------------------|---|------------------|
| 206061 | 02/24/2022 | 409100 Ridgeland-Hardeeville High School | 116.45 |
| | | 730-001-710-1075-00 BASKETBALL TICKET SALES | 116.45 |
| * 206064 | 02/24/2022 | 241560 SCBDA-Region Three | 200.00 |
| | | 855-113-410-0000-37 ELEM SUPPLIES | 200.00 |
| 206065 | 02/24/2022 | 236200 SC DEPARTMENT OF EDUCATION | 3,449.37 |
| | | 101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE | 124.00 |
| | | 224-251-331-0040-41 STUDENT TRANSPORTATION | 173.60 |
| | | 224-251-331-0020-34 TRANS - MILEAGE | 199.64 |
| | | 224-251-331-0020-33 STUDENT TRANS MILEAGE | 308.51 |
| | | 730-190-660-1045-30 ART EXPENSES | 47.12 |
| | | 756-190-660-1045-56 ART-EXPENDITURES | 60.76 |
| | | 752-190-660-1045-52 ART-EXPENDITURES | 75.64 |
| | | 753-190-660-1010-53 GENERAL INSTR-SUPP/EQUIP | 69.44 |
| | | 101-255-110-0000-60 TRANSPORTATION SALARIES | 31.00 |
| | | 750-190-660-1230-50 FIELD TRIP EXPENSES | 39.68 |
| | | 224-251-331-0040-10 STUDENT TRANS-MILEAGE | 173.60 |
| | | 224-251-331-0040-19 STUDENT TRANS-MILEAGE | 217.00 |
| | | 224-251-331-0021-20 STUDENT TRANS MILEAGE | 173.60 |
| | | 394-251-331-0020-13 STUDENT TRANSPORTATION | 148.80 |
| | | 224-251-331-0021-13 STUDENT TRANS MILEAGE | 86.80 |
| | | 394-251-331-0020-13 STUDENT TRANSPORTATION | 24.80 |
| | | 224-251-331-0021-13 STUDENT TRANS MILEAGE | 24.80 |
| | | 218-271-331-0000-20 STUDENT TRANS MILEAGE | 99.20 |
| | | 394-251-331-0091-25 STUDENT TRANSPORTATION | 74.40 |
| | | 394-251-331-0091-25 STUDENT TRANSPORTATION | 99.20 |
| | | 394-251-331-0091-16 STUDENT TRANSPORTATION | 124.00 |
| | | 394-251-331-0091-16 STUDENT TRANSPORTATION | 24.80 |
| | | 394-251-331-0091-16 STUDENT TRANSPORTATION | 24.80 |
| | | 394-251-331-0091-25 STUDENT TRANSPORTATION | 111.60 |
| | | 394-251-331-0091-16 STUDENT TRANSPORTATION | 111.60 |
| | | 394-251-331-0091-25 STUDENT TRANSPORTATION | 24.80 |
| | | 394-251-331-0091-16 STUDENT TRANSPORTATION | 24.80 |
| | | 264-251-331-9000-60 TRANS MILEAGE-C/O | 124.00 |
| | | 224-251-331-0021-13 STUDENT TRANS MILEAGE | 86.80 |
| | | 716-271-660-1075-16 BASKETBALL EXPENSES | 38.44 |
| | | 716-271-660-1075-16 BASKETBALL EXPENSES | 38.44 |
| | | 768-255-331-4015-60 STUDENT TRANS MILEAGE | 114.08 |
| | | 716-271-660-1075-16 BASKETBALL EXPENSES | 71.92 |
| | | 716-271-660-1075-16 BASKETBALL EXPENSES | 71.92 |
| | | 716-271-660-1075-16 BASKETBALL EXPENSES | 99.20 |
| | | 725-271-660-1075-25 BASKETBALL EXPENSES | 45.88 |

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| | | 716-271-660-1075-16 BASKETBALL EXPENSES | 60.70 | |
| 206066 | 02/24/2022 | 236400 SC DEPARTMENT OF EDUCATION | | 7,554.18 |
| | | 397-113-420-0000-25 ELEM TEXTBKS/WORKBKS | 7,554.18 | |
| 206067 | 02/24/2022 | 053085 SC Dept. of Revenue | | 544.86 |
| | | 101-000-455-0015-00 STATE TAX LEVY | 544.86 | |
| 206068 | 02/24/2022 | 237740 SC FFA Association | | 310.00 |
| | | 730-271-660-1220-30 NON-INSTR EXPENSES-FFA | 310.00 | |
| 206069 | 02/24/2022 | 402233 SCHOSA | | 785.00 |
| | | 718-190-660-3465-18 H.O.S.A.-EXPENDITURES | 20.00 | |
| | | 329-224-332-0018-18 IMP INST INSERV TRAVEL | 170.00 | |
| | | 329-271-332-0018-18 STUDENT TRAVEL | 595.00 | |
| 206070 | 02/24/2022 | 247430 SHERWIN WILLIAMS | | 686.56 |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 428.62 | |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 31.14 | |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 226.80 | |
| 206071 | 02/24/2022 | 409021 Smith-Rios, Claire | | 2,014.74 |
| | | 264-188-313-0000-60 PAR/FAM LITERACY STUDENT SERVICES | 0.00 | |
| | | 264-188-313-9000-60 PAR/FAM LITERACY-STUDENT SERV | 2,014.74 | |
| 206072 | 02/24/2022 | 400706 SOLIANT HEALTH | | 2,501.25 |
| | | 203-126-311-0000-13 SPEECH CONTRACTED SERVICES | 2,501.25 | |
| | | 203-126-311-0000-53 SPEECH CONTRACTED SERVICES | 0.00 | |
| 206073 | 02/24/2022 | 259200 Sports Connection | | 166.32 |
| | | 730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP | 166.32 | |
| * 206075 | 02/24/2022 | 265875 Sunshine Travel | | 2,400.00 |
| | | 716-271-660-1140-16 CHEERLEADING EXPENSES | 1,200.00 | |
| | | 716-271-660-1075-16 BASKETBALL EXPENSES | 1,200.00 | |
| 206076 | 02/24/2022 | 405288 Surcees | | 297.54 |
| | | 730-271-660-1075-30 BASKETBALL EXPENSES | 143.64 | |
| | | 730-271-660-1250-30 FOOTBALL EXPENSES | 123.12 | |
| | | 730-271-660-1665-30 EXPENSES-WRESTLING | 30.78 | |
| * 206078 | 02/24/2022 | 408321 Thompson Turner Construction | | 54,535.79 |
| | | 556-253-530-5007-52 FAC-PAVING | 54,535.79 | |
| | | 556-253-530-5053-52 FAC-PRINC CAP REQUESTS | 0.00 | |
| | | 559-253-530-5007-52 FAC-PAVING | 0.00 | |
| 206079 | 02/24/2022 | 273435 EMPLOYEE VENDOR | | 138.06 |
| | | 101-233-332-0000-52 SCH ADM TRAVEL | 138.06 | |
| * 206081 | 02/24/2022 | 408932 TPG Cultural Exchange, LLC | | 1,250.00 |
| | | 101-000-120-0007-00 A/R-TPG | 1,250.00 | |
| 206082 | 02/24/2022 | 407323 TruckPro, LLC | | 773.13 |

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| | | 101-254-323-0000-75 | BUS MAINT & REPAIRS | 434.45 | |
| | | 101-254-323-0000-75 | BUS MAINT & REPAIRS | 338.68 | |
| 206083 | 02/24/2022 | 400692 | Trust Mark Voluntary Benefits Solutions | | 13,308.57 |
| | | 101-000-455-0202-00 | TRUSTMARK UNIV LIFE | 10,060.90 | |
| | | 101-000-456-0066-00 | TRUSTMARK CANC CRIT CARE | 1,650.79 | |
| | | 101-000-456-0067-00 | TRUSTMARK DISABILITY | 1,596.88 | |
| * 206085 | 02/24/2022 | 280400 | United Way of Lancaster County, Inc. | | 223.33 |
| | | 101-000-455-0012-00 | UNITED WAY DEDUCTIONS W/H | 223.33 | |
| 206086 | 02/24/2022 | 406103 | Universal Melody Services | | 3,188.16 |
| | | 557-253-410-5023-43 | FAC-SUPPLIES-ARTS SUPPORT | 3,188.16 | |
| 206087 | 02/24/2022 | 404972 | Wage Garnishment Processing Unit | | 1,154.74 |
| | | 101-000-455-0015-00 | STATE TAX LEVY | 1,154.74 | |
| 206088 | 02/24/2022 | 406737 | Westwood High School | | 2,067.95 |
| | | 716-001-710-1075-00 | BASKETBALL TICKET SALES | 2,067.95 | |
| 206089 | 02/24/2022 | 407593 | Williams Electrical | | 428.24 |
| | | 155-254-323-0009-73 | O/M R&M ELECTRIC | 428.24 | |
| * 502651 | 02/03/2022 | 404019 | A1 Fence Company, Inc. | | 19,342.39 E |
| | | 565-253-530-7018-55 | FAC-BLEACHERS | 19,342.39 | |
| * 502653 | 02/03/2022 | 408562 | Beckon of Hope, LLC | | 5,018.58 E |
| | | 101-161-331-0000-22 | AUTISM STUDENT TRANSPORTATION | 2,533.68 | |
| | | 101-161-331-0000-25 | AUTISM STUDENT TRANSPORTATION | 1,665.84 | |
| | | 101-161-331-0000-50 | AUTISM STUDENT TRANSPORTATION | 819.06 | |
| 502654 | 02/03/2022 | 078600 | Blick Art Materials | | 580.03 E |
| | | 309-114-410-0000-30 | HIGH SCHOOL SUPPLIES | 580.03 | |
| 502655 | 02/03/2022 | 039000 | BSN Sports, LLC | | 1,761.54 E |
| | | 730-271-660-1078-30 | NON-INSTR EXPENSES | 142.56 | |
| | | 730-271-660-1078-30 | NON-INSTR EXPENSES | 9.95 | |
| | | 730-271-660-1078-30 | NON-INSTR EXPENSES | 11.40 | |
| | | 556-253-410-5067-56 | FAC-SUPPLIES | 84.24 | |
| | | 716-271-660-1071-16 | BASEBALL-SPECIAL EXPENSES | 1,338.75 | |
| | | 716-271-660-1071-16 | BASEBALL-SPECIAL EXPENSES | 67.54 | |
| | | 716-271-660-1071-16 | BASEBALL-SPECIAL EXPENSES | 107.10 | |
| 502656 | 02/03/2022 | 055393 | Chester Rental Uniform | | 3,233.85 E |
| | | 101-266-325-0000-71 | DP RENTALS | 119.67 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 347.35 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 347.35 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 347.35 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 347.35 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 347.35 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 347.35 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | -21.60 | |

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| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 347.35 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 350.56 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 350.56 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 350.56 | |
| * 502658 | 02/03/2022 | 101700 | Follett School Solutions, Inc. | | 7,994.22 E |
| | | 101-222-430-0000-43 | MEDIA LIBRARY BOOKS | 19.99 | |
| | | 557-253-430-5006-51 | FAC-LIBRARY BOOKS | 93.94 | |
| | | 557-253-430-5006-51 | FAC-LIBRARY BOOKS | 4,995.96 | |
| | | 557-253-430-5006-51 | FAC-LIBRARY BOOKS | 2,244.28 | |
| | | 557-253-430-5006-51 | FAC-LIBRARY BOOKS | 640.05 | |
| * 502660 | 02/03/2022 | 115100 | Grainger | | 4,870.48 E |
| | | 155-254-410-0012-73 | O/M SUPPLIES LIGHT BULBS | 183.49 | |
| | | 155-254-410-0008-73 | O/M SUPPLIES PLUMBING | 1,444.51 | |
| | | 155-254-410-0007-60 | O/M-HEATING/AIR SUPPLIES | 38.78 | |
| | | 155-254-410-0009-34 | O/M SUPPLIES ELECTRIC | 1,513.50 | |
| | | 155-254-410-0009-73 | O/M SUPPLIES ELECTRIC | 1,690.20 | |
| 502661 | 02/03/2022 | 402608 | Hershey Creamery Company | | 699.06 E |
| | | 740-272-660-1320-40 | ICE CREAM/POP | 179.10 | |
| | | 715-272-660-1320-15 | ICE CREAM/POP | 288.00 | |
| | | 712-272-660-3170-12 | EXPENSES-DAIRY PRODUCTS | 231.96 | |
| 502662 | 02/03/2022 | 134225 | Hughes Supply Plumbing, HVAC | | 340.89 E |
| | | 155-254-410-0008-73 | O/M SUPPLIES PLUMBING | 340.89 | |
| * 502664 | 02/03/2022 | 146900 | Jostens, Inc.- Yearbook | | 1,378.40 E |
| | | 743-271-660-1030-43 | ANNUAL EXPENSES | 1,378.40 | |
| 502665 | 02/03/2022 | 141000 | J W Pepper & Son, Inc. | | 688.63 E |
| | | 101-114-410-0011-16 | HIGH SCH SUP CHORUS | 16.80 | |
| | | 101-114-410-0000-50 | HIGH SCH SUPPLIES | 285.84 | |
| | | 101-114-410-0000-50 | HIGH SCH SUPPLIES | 282.00 | |
| | | 101-114-410-0000-50 | HIGH SCH SUPPLIES | 72.00 | |
| | | 101-114-410-0000-16 | HIGH SCH SUPPLIES | 31.99 | |
| 502666 | 02/03/2022 | 166900 | LYNCHES RIVER ELECTRIC COOP | | 12,830.34 E |
| | | 101-254-470-0002-60 | O/M PUB UTIL POWER | 43.00 | |
| | | 101-254-470-0002-30 | O/M PUB UTIL POWER | 32.00 | |
| | | 101-254-470-0002-33 | O/M PUB UTIL POWER | 1,858.00 | |
| | | 101-254-470-0002-33 | O/M PUB UTIL POWER | 347.00 | |
| | | 101-254-470-0002-37 | O/M PUB UTIL POWER | 70.00 | |
| | | 101-254-470-0002-33 | O/M PUB UTIL POWER | 3,511.00 | |
| | | 101-254-470-0002-33 | O/M PUB UTIL POWER | 81.00 | |
| | | 101-254-470-0002-19 | O/M PUB UTIL POWER | 6,863.00 | |
| | | 101-254-470-0002-30 | O/M PUB UTIL POWER | 25.34 | |

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| 502667 | 02/03/2022 | 197900 Nu-Idea School Supply | | 2,517.37 | E |
| | | 101-222-410-0000-16 MEDIA SUPPLIES | 2,517.37 | | |
| * 502669 | 02/03/2022 | 206000 Pecknel Music Co., Inc. | | 3,824.20 | E |
| | | 557-253-540-5023-30 FAC-ARTS SUPPORT-EQUIPMENT | 3,824.20 | | |
| 502670 | 02/03/2022 | 209800 Pitney Bowes INC | | 119.85 | E |
| | | 101-233-325-0000-43 SCH ADM RENTALS | 100.41 | | |
| | | 101-233-325-0000-50 ADMINISTRATIVE-POSTAGE METER RENT | 19.44 | | |
| 502671 | 02/03/2022 | 217700 PSAT/NMSQT | | 2,096.00 | E |
| | | 740-271-660-1290-40 NON-INSTR GUIDANCE | 864.00 | | |
| | | 737-190-660-1290-37 GUIDANCE EXPENSES | 692.00 | | |
| | | 725-190-660-1290-25 GUIDANCE EXPENSES | 540.00 | | |
| 502672 | 02/03/2022 | 246000 Seven Oaks Doors & Hardware, Inc. | | 989.28 | E |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 989.28 | | |
| 502673 | 02/03/2022 | 260700 Staples Business Advantage | | 1,792.31 | E |
| | | 101-115-410-0000-30 VOC SUPPLIES | 85.27 | | |
| | | 730-271-660-1000-30 NON-INSTR ATTEND INCENTIVE | 94.23 | | |
| | | 730-271-660-1000-30 NON-INSTR ATTEND INCENTIVE | 53.99 | | |
| | | 730-271-660-1000-30 NON-INSTR ATTEND INCENTIVE | 75.59 | | |
| | | 101-114-410-0000-16 HIGH SCH SUPPLIES | 104.41 | | |
| | | 101-113-410-0000-22 ELEM SUPPLIES | 196.52 | | |
| | | 101-113-410-0000-22 ELEM SUPPLIES | 1,182.30 | | |
| 502674 | 02/03/2022 | 276800 Troplex | | 172.38 | E |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 86.19 | | |
| | | 743-271-660-1250-43 FOOTBALL EXPENSES | 86.19 | | |
| 502675 | 02/03/2022 | 277100 Troxell Communications | | 187.03 | E |
| | | 556-253-445-5053-16 FAC-TECH SUPPLIES | 187.03 | | |
| 502676 | 02/03/2022 | 402152 Verizon Wireless | | 15,227.92 | E |
| | | 101-254-340-0000-75 O/M COMMUNICATION | 1,313.31 | | |
| | | 101-211-340-0000-89 TRUANCE-COMMUNICATIONS | 126.90 | | |
| | | 101-233-410-0000-10 SCH ADM SUPPLIES | 58.89 | | |
| | | 101-233-410-0000-13 SCH ADM SUPPLIES | 97.86 | | |
| | | 101-233-410-0000-16 SCH ADM SUPPLIES | 157.67 | | |
| | | 101-233-410-0000-25 SCH ADM SUPPLIES | 98.61 | | |
| | | 101-233-410-0000-30 SCH ADM SUPPLIES | 175.85 | | |
| | | 101-233-410-0000-33 SCH ADM SUPPLIES | 97.89 | | |
| | | 101-233-410-0000-37 SCH ADM SUPPLIES | 150.79 | | |
| | | 101-233-410-0000-41 SCH ADM SUPPLIES | 52.98 | | |
| | | 101-233-410-0000-43 SCH ADM SUPPLIES | 97.89 | | |
| | | 101-233-410-0000-50 SCH ADM SUPPLIES | 57.96 | | |

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| | | 101-233-410-0000-52 | SCH ADM SUPPLIES | 162.34 | |
| | | 101-254-340-0000-60 | O/M COMMUNICATION | 135.90 | |
| | | 101-254-340-0000-60 | O/M COMMUNICATION | 10,279.34 | |
| | | 101-266-340-0000-71 | IT COMMUNICATION | 707.34 | |
| | | 203-223-410-0000-86 | SSP SUPPLIES | 284.94 | |
| | | 394-223-340-0091-82 | SSP-COMMUNICATION | 86.97 | |
| | | 715-271-660-1010-15 | ADMIN SUPPLIES EQUIP-EXP | 48.93 | |
| | | 718-271-660-1010-18 | ADMIN SUPPLIES EQUIP-EXP | 48.93 | |
| | | 719-271-660-1010-19 | ADMIN SUPPLIES EQUIP-EXP | 48.96 | |
| | | 720-271-660-1010-20 | ADMIN SUPPLIES EQUIP-EXP | 52.93 | |
| | | 734-271-660-1010-34 | ADMIN SUPPLIES EQUIP-EXP | 52.93 | |
| | | 751-271-660-1010-51 | ADMIN SUPPLIES EQUIP-EXP | 156.82 | |
| | | 753-271-660-1010-53 | ADMIN SUPPLIES EQUIP-EXP | 81.91 | |
| | | 754-271-660-1010-54 | ADMIN SUPPLIES NON-INSTR EXP | 97.86 | |
| | | 756-271-660-1010-56 | NON-INSTR SUPPLIES | 137.09 | |
| | | 813-254-340-0000-23 | COMMUNICATION | 41.87 | |
| | | 827-254-340-0000-23 | O/M COMMUNICATION | 97.23 | |
| | | 835-223-340-0000-82 | SSP COMMUNICATION | 219.03 | |
| 502677 | 02/10/2022 | 193000 | Airgas USA, LLC | | 128.01 E |
| | | 718-190-660-1660-18 | WELD.& SMALL ENG.EXPENSES | 128.01 | |
| 502678 | 02/10/2022 | 408562 | Beckon of Hope, LLC | | 6,332.74 E |
| | | 101-161-331-0000-22 | AUTISM STUDENT TRANSPORTATION | 3,167.10 | |
| | | 101-161-331-0000-25 | AUTISM STUDENT TRANSPORTATION | 2,141.80 | |
| | | 101-161-331-0000-50 | AUTISM STUDENT TRANSPORTATION | 1,023.84 | |
| * 502680 | 02/10/2022 | 039000 | BSN Sports, LLC | | 960.83 E |
| | | 722-190-660-1435-22 | PHYSICAL ED. EXPENSES | 917.83 | |
| | | 722-190-660-1435-22 | PHYSICAL ED. EXPENSES | 43.00 | |
| 502681 | 02/10/2022 | 405266 | Carolina Sports, Inc. | | 643.68 E |
| | | 730-271-660-1075-30 | BASKETBALL EXPENSES | 213.84 | |
| | | 730-271-660-1640-30 | VOLLEYBALL EXPENSES | 213.84 | |
| | | 730-271-660-1070-30 | BASEBALL EXPENSES | 216.00 | |
| 502682 | 02/10/2022 | 055393 | Chester Rental Uniform | | 534.36 E |
| | | 101-266-325-0000-71 | DP RENTALS | 119.67 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 334.32 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 24.21 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | -19.44 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 47.52 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 6.48 | |
| | | 155-254-323-0003-73 | O/M R&M-UNIFORMS | 21.60 | |
| 502683 | 02/10/2022 | 405143 | Dade Paper Company | | 184.68 E |
| | | 155-254-410-0011-50 | O/M SUPPLIES CAFETERIA | 184.68 | |

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| 502684 | 02/10/2022 | 080800 Do It Printing Company | | 305.35 | E |
| | | 101-232-410-0000-60 SUPT SUPPLIES | 305.35 | | |
| 502685 | 02/10/2022 | 101700 Follett School Solutions, Inc. | | 6,133.80 | E |
| | | 557-253-430-5006-40 FAC-LIBRARY BOOKS | 442.93 | | |
| | | 557-253-430-5006-40 FAC-LIBRARY BOOKS | 2,927.25 | | |
| | | 101-222-430-0000-54 MEDIA-LIBRARY BOOKS | 1,459.21 | | |
| | | 101-222-430-0000-53 MEDIA-LIBRARY BOOKS | 555.16 | | |
| | | 101-222-430-0000-22 MEDIA LIBRARY BOOKS | 191.28 | | |
| | | 557-253-430-5006-20 FAC-LIBRARY BOOKS | 557.97 | | |
| 502686 | 02/10/2022 | 115100 Grainger | | 10,179.69 | E |
| | | 155-254-540-0008-25 O/M EQ PLUMBING | 10,179.69 | | |
| 502687 | 02/10/2022 | 402608 Hershey Creamery Company | | 366.00 | E |
| | | 734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES | 366.00 | | |
| * 502689 | 02/10/2022 | 197900 Nu-Idea School Supply | | 23,629.96 | E |
| | | 556-253-410-5022-16 FAC-FURNITURE | 8,417.73 | | |
| | | 556-253-410-5022-19 FAC-FURNITURE | 2,348.46 | | |
| | | 556-253-410-5022-50 FAC-FURNITURE | 12,863.77 | | |
| * 502691 | 02/10/2022 | 206000 Pecknel Music Co., Inc. | | 1,794.96 | E |
| | | 556-253-410-5023-37 FAC-ARTS SUPPORT | 0.00 | | |
| | | 557-253-410-5023-37 FAC-SUPPLIES-ARTS SUPPORT | 1,794.96 | | |
| 502692 | 02/10/2022 | 408717 Pet Dairy | | 21,470.55 | E |
| | | 600-256-460-0006-22 FOOD FOOD MILK | 229.00 | | |
| | | 600-256-460-0006-15 FOOD FOOD MILK | 160.30 | | |
| | | 600-256-460-0006-20 FOOD FOOD MILK | 229.00 | | |
| | | 600-256-460-0006-16 FOOD FOOD MILK | 148.85 | | |
| | | 600-256-460-0006-50 FOOD FOOD MILK | 160.30 | | |
| | | 600-256-460-0006-23 FOOD FOOD MILK | 126.95 | | |
| | | 600-256-460-0006-41 FOOD FOOD MILK | 366.40 | | |
| | | 600-256-460-0006-40 FOOD FOOD MILK | 57.25 | | |
| | | 600-256-460-0006-13 FOOD FOOD MILK | 229.00 | | |
| | | 600-256-460-0006-25 FOOD FOOD MILK | 229.00 | | |
| | | 600-256-460-0006-10 FOOD FOOD MILK | 274.80 | | |
| | | 600-256-460-0006-54 FOOD FOOD MILK | 343.50 | | |
| | | 600-256-460-0006-43 FOOD FOOD MILK | 68.70 | | |
| | | 600-256-460-0006-19 FOOD FOOD MILK | 148.85 | | |
| | | 600-256-460-0006-53 FOOD FOOD MILK | 412.20 | | |
| | | 600-256-460-0006-15 FOOD FOOD MILK | 45.80 | | |
| | | 600-256-460-0006-23 FOOD FOOD MILK | 116.50 | | |
| | | 600-256-460-0006-40 FOOD FOOD MILK | 68.70 | | |
| | | 600-256-460-0006-13 FOOD FOOD MILK | 274.80 | | |

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|---------------------|-------------------|-------------------------|------------------|
| 600-256-460-0006-25 | | FOOD FOOD MILK | 229.00 |
| 600-256-460-0006-54 | | FOOD FOOD MILK | 343.50 |
| 600-256-460-0006-10 | | FOOD FOOD MILK | 229.00 |
| 600-256-460-0006-16 | | FOOD FOOD MILK | 206.10 |
| 600-256-460-0006-52 | | FOOD-MILK | 194.65 |
| 600-256-460-0006-56 | | FOOD-MILK | 251.90 |
| 600-256-460-0006-51 | | FOOD FOOD MILK | 320.60 |
| 600-256-460-0006-41 | | FOOD FOOD MILK | 206.10 |
| 600-256-460-0006-43 | | FOOD FOOD MILK | 34.35 |
| 600-256-460-0006-20 | | FOOD FOOD MILK | 137.40 |
| 600-256-460-0006-50 | | FOOD FOOD MILK | 148.85 |
| 600-256-460-0006-15 | | FOOD FOOD MILK | 137.40 |
| 600-256-460-0006-23 | | FOOD FOOD MILK | 137.40 |
| 600-256-460-0006-40 | | FOOD FOOD MILK | 206.10 |
| 600-256-460-0006-13 | | FOOD FOOD MILK | 206.10 |
| 600-256-460-0006-54 | | FOOD FOOD MILK | 229.00 |
| 600-256-460-0006-16 | | FOOD FOOD MILK | 183.20 |
| 600-256-460-0006-52 | | FOOD-MILK | 183.20 |
| 600-256-460-0006-50 | | FOOD FOOD MILK | 137.40 |
| 600-256-460-0006-20 | | FOOD FOOD MILK | 274.80 |
| 600-256-460-0006-56 | | FOOD-MILK | 148.85 |
| 600-256-460-0006-19 | | FOOD FOOD MILK | 229.00 |
| 600-256-460-0006-41 | | FOOD FOOD MILK | 320.60 |
| 600-256-460-0006-53 | | FOOD FOOD MILK | 366.40 |
| 600-256-460-0006-15 | | FOOD FOOD MILK | 229.00 |
| 600-256-460-0006-22 | | FOOD FOOD MILK | 137.40 |
| 600-256-460-0006-16 | | FOOD FOOD MILK | 91.60 |
| 600-256-460-0006-23 | | FOOD FOOD MILK | 116.50 |
| 600-256-460-0006-40 | | FOOD FOOD MILK | 45.80 |
| 600-256-460-0006-13 | | FOOD FOOD MILK | 206.10 |
| 600-256-460-0006-25 | | FOOD FOOD MILK | 91.60 |
| 600-256-460-0006-54 | | FOOD FOOD MILK | 229.00 |
| 600-256-460-0006-10 | | FOOD FOOD MILK | 274.80 |
| 600-256-460-0006-51 | | FOOD FOOD MILK | 91.60 |
| 600-256-460-0006-43 | | FOOD FOOD MILK | 68.70 |
| 600-256-460-0006-52 | | FOOD-MILK | 183.20 |
| 600-256-460-0006-20 | | FOOD FOOD MILK | 217.55 |
| 600-256-460-0006-50 | | FOOD FOOD MILK | 183.20 |
| 600-256-460-0006-56 | | FOOD-MILK | 160.30 |
| 600-256-460-0006-54 | | FOOD FOOD MILK | 297.70 |
| 600-256-460-0006-56 | | FOOD-MILK | 251.90 |
| 600-256-460-0006-10 | | FOOD FOOD MILK | 229.00 |

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|---------------------|-------------------|-------------------------|------------------|
| 600-256-460-0006-19 | | FOOD FOOD MILK | 229.00 |
| 600-256-460-0006-43 | | FOOD FOOD MILK | 57.25 |
| 600-256-460-0006-22 | | FOOD FOOD MILK | 114.50 |
| 600-256-460-0006-41 | | FOOD FOOD MILK | 458.00 |
| 600-256-460-0006-40 | | FOOD FOOD MILK | 137.40 |
| 600-256-460-0006-16 | | FOOD FOOD MILK | 206.10 |
| 600-256-460-0006-52 | | FOOD-MILK | 229.00 |
| 600-256-460-0006-50 | | FOOD FOOD MILK | 183.20 |
| 600-256-460-0006-20 | | FOOD FOOD MILK | 251.90 |
| 600-256-460-0006-53 | | FOOD FOOD MILK | 297.70 |
| 600-256-460-0006-25 | | FOOD FOOD MILK | 229.00 |
| 600-256-460-0006-13 | | FOOD FOOD MILK | 114.50 |
| 600-256-460-0006-15 | | FOOD FOOD MILK | 206.10 |
| 600-256-460-0006-23 | | FOOD FOOD MILK | 185.20 |
| 600-256-460-0006-51 | | FOOD FOOD MILK | 389.30 |
| 600-256-460-0006-54 | | FOOD FOOD MILK | 274.80 |
| 600-256-460-0006-56 | | FOOD-MILK | 274.80 |
| 600-256-460-0006-10 | | FOOD FOOD MILK | 229.00 |
| 600-256-460-0006-19 | | FOOD FOOD MILK | 103.05 |
| 600-256-460-0006-43 | | FOOD FOOD MILK | 68.70 |
| 600-256-460-0006-22 | | FOOD FOOD MILK | 160.30 |
| 600-256-460-0006-41 | | FOOD FOOD MILK | 458.00 |
| 600-256-460-0006-40 | | FOOD FOOD MILK | 160.30 |
| 600-256-460-0006-16 | | FOOD FOOD MILK | 148.85 |
| 600-256-460-0006-52 | | FOOD-MILK | 274.80 |
| 600-256-460-0006-50 | | FOOD FOOD MILK | 206.10 |
| 600-256-460-0006-20 | | FOOD FOOD MILK | 274.80 |
| 600-256-460-0006-53 | | FOOD FOOD MILK | 91.60 |
| 600-256-460-0006-25 | | FOOD FOOD MILK | 229.00 |
| 600-256-460-0006-13 | | FOOD FOOD MILK | 229.00 |
| 600-256-460-0006-51 | | FOOD FOOD MILK | 503.80 |
| 600-256-460-0006-23 | | FOOD FOOD MILK | 58.25 |
| 600-256-460-0006-15 | | FOOD FOOD MILK | 194.65 |
| 600-256-460-0006-34 | | FOOD FOOD MILK | 194.65 |
| 600-256-460-0006-37 | | FOOD FOOD MILK | 206.10 |
| 600-256-460-0006-34 | | FOOD FOOD MILK | 194.65 |
| 600-256-460-0006-30 | | FOOD FOOD MILK | 68.70 |
| 600-256-460-0006-33 | | FOOD FOOD MILK | 253.40 |
| 600-256-460-0006-30 | | FOOD FOOD MILK | 114.50 |
| 600-256-460-0006-34 | | FOOD FOOD MILK | 299.20 |
| 600-256-460-0006-33 | | FOOD FOOD MILK | 34.35 |

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|------------------|-------------------|-------------------------|----------------------------------|------------------|------------|
| | | 600-256-460-0006-30 | FOOD FOOD MILK | 114.50 | |
| | | 600-256-460-0006-37 | FOOD FOOD MILK | 206.10 | |
| | | 600-256-460-0006-34 | FOOD FOOD MILK | 299.20 | |
| | | 600-256-460-0006-33 | FOOD FOOD MILK | 195.40 | |
| | | 600-256-460-0006-37 | FOOD FOOD MILK | 206.10 | |
| 502693 | 02/10/2022 | 217700 | PSAT/NMSQT | | 540.00 E |
| | | 722-190-660-1290-22 | GUIDANCE EXPENSES | 540.00 | |
| 502694 | 02/10/2022 | 226775 | Riddell/All American Sports | | 4,489.20 E |
| | | 743-271-660-1250-43 | FOOTBALL EXPENSES | 4,489.20 | |
| 502695 | 02/10/2022 | 402999 | S2 Solutions & Sales, LLC | | 597.95 E |
| | | 155-254-410-0007-52 | O/M-HVAC SUPPLIES | 562.95 | |
| | | 155-254-410-0007-52 | O/M-HVAC SUPPLIES | 35.00 | |
| 502696 | 02/10/2022 | 253475 | Solar Solutions Glass Services | | 432.00 E |
| | | 155-254-410-0010-50 | O/M SUPPLIES BUILDING | 432.00 | |
| 502697 | 02/10/2022 | 260700 | Staples Business Advantage | | 5,351.56 E |
| | | 101-113-410-0000-22 | ELEM SUPPLIES | 28.84 | |
| | | 101-113-410-0000-22 | ELEM SUPPLIES | 107.87 | |
| | | 101-113-410-0000-22 | ELEM SUPPLIES | 148.82 | |
| | | 101-113-410-0000-22 | ELEM SUPPLIES | 20.91 | |
| | | 101-113-410-0000-22 | ELEM SUPPLIES | 58.36 | |
| | | 101-113-410-0000-22 | ELEM SUPPLIES | 12.15 | |
| | | 101-262-410-0000-89 | PLANNING-SUPPLIES | 1,709.58 | |
| | | 101-262-410-0000-89 | PLANNING-SUPPLIES | 1,709.58 | |
| | | 101-113-410-0000-22 | ELEM SUPPLIES | 89.86 | |
| | | 813-139-410-0000-23 | SUPPLIES-CLASSROOM | 168.47 | |
| | | 827-350-410-0000-23 | CCC SUPPLIES | 56.15 | |
| | | 101-139-410-0000-23 | EARLY CHILDHOOD-SUPPLIES | 290.63 | |
| | | 101-233-410-0000-23 | SCH ADM SUPPLIES | 23.17 | |
| | | 723-271-660-1205-23 | FACULTY FUND-EXPENSES | 36.98 | |
| | | 723-271-660-1595-23 | SUNSHINE FUND EXPENSES | 36.98 | |
| | | 813-139-410-0000-23 | SUPPLIES-CLASSROOM | 394.00 | |
| | | 813-223-410-0009-23 | SSP SUPPLIES | 32.61 | |
| | | 827-350-410-0000-23 | CCC SUPPLIES | 394.00 | |
| | | 827-350-410-0009-23 | CCC-SUPPLIES | 32.60 | |
| 502698 | 02/10/2022 | 401502 | Terracon Consultants, Inc. | | 9,100.00 E |
| | | 155-254-323-0014-73 | O/M R&M ASBESTOS CONSULTANT | 8,000.00 | |
| | | 155-254-323-0014-51 | O/M ASBESTOS CONSULTANT-CONTRACT | 1,100.00 | |
| 502699 | 02/10/2022 | 275690 | Trane Parts Center | | 352.75 E |
| | | 155-254-410-0007-19 | O/M SUPPLIES HEATING&A/C | 233.11 | |
| | | 155-254-410-0007-33 | O/M SUPPLIES HEATING&A/C | 107.64 | |
| | | 155-254-410-0007-33 | O/M SUPPLIES HEATING&A/C | 12.00 | |

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|------------------|-------------------|---|----------|------------------|---|
| 502700 | 02/10/2022 | 405009 Turenne Phar-Medco Inc. | | 2,056.50 | E |
| | | 813-139-410-0000-23 SUPPLIES-CLASSROOM | 970.28 | | |
| | | 827-350-410-0000-23 CCC SUPPLIES | 985.72 | | |
| | | 827-350-410-0000-23 CCC SUPPLIES | 100.50 | | |
| * 502702 | 02/17/2022 | 045135 Allied Waste Services #742 | | 11,112.62 | E |
| | | 101-254-321-0004-10 O/M GARBAGE | 464.18 | | |
| | | 101-254-321-0004-15 O/M GARBAGE | 464.18 | | |
| | | 101-254-321-0004-19 O/M GARBAGE | 464.18 | | |
| | | 101-254-321-0004-22 O/M GARBAGE | 580.24 | | |
| | | 101-254-321-0004-25 O/M GARBAGE | 696.36 | | |
| | | 101-254-321-0004-30 O/M GARBAGE | 522.20 | | |
| | | 101-254-321-0004-33 O/M GARBAGE | 348.13 | | |
| | | 101-254-321-0004-37 O/M GARBAGE | 348.13 | | |
| | | 101-254-321-0004-40 O/M GARBAGE | 464.18 | | |
| | | 101-254-321-0004-41 O/M GARBAGE | 580.22 | | |
| | | 101-254-321-0004-43 O/M GARBAGE | 696.27 | | |
| | | 101-254-321-0004-50 O/M GARBAGE | 1,179.50 | | |
| | | 101-254-321-0004-51 O/M GARBAGE | 1,044.39 | | |
| | | 101-254-321-0004-52 O/M GARBAGE | 696.36 | | |
| | | 101-254-321-0004-53 O/M GARBAGE | 696.36 | | |
| | | 101-254-321-0004-54 O/M GARBAGE | 696.33 | | |
| | | 101-254-321-0004-56 O/M GARBAGE | 674.63 | | |
| | | 101-254-321-0004-73 O/M-GARBAGE | 487.78 | | |
| | | 101-254-321-0004-50 O/M GARBAGE | 9.00 | | |
| 502703 | 02/17/2022 | 407955 AssetGenie, Inc. | | 9,221.00 | E |
| | | 101-266-445-0001-71 DP MAINFRAME TECH SUPPLY | 9,221.00 | | |
| 502704 | 02/17/2022 | 408562 Beckon of Hope, LLC | | 5,618.81 | E |
| | | 101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION | 3,167.10 | | |
| | | 101-161-331-0000-25 AUTISM STUDENT TRANSPORTATION | 1,427.87 | | |
| | | 101-161-331-0000-50 AUTISM STUDENT TRANSPORTATION | 1,023.84 | | |
| 502705 | 02/17/2022 | 039000 BSN Sports, LLC | | 4,822.56 | E |
| | | 716-271-660-3555-16 GIRLS SOCCER-EXPENDITURES | 446.93 | | |
| | | 716-271-660-3555-16 GIRLS SOCCER-EXPENDITURES | 15.00 | | |
| | | 750-271-660-1640-50 VOLLEYBALL EXPENSES | 788.40 | | |
| | | 750-271-660-1640-50 VOLLEYBALL EXPENSES | 43.80 | | |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 1,387.50 | | |
| | | 750-271-660-1250-50 FOOTBALL EXPENSES | 77.08 | | |
| | | 750-271-660-1075-50 BASKETBALL EXPENSES | 410.92 | | |
| | | 750-271-660-1075-50 BASKETBALL EXPENSES | 22.83 | | |
| | | 737-271-660-1076-37 EXPENSES | 153.98 | | |
| | | 737-271-660-1076-37 EXPENSES | 7.70 | | |
| | | 737-271-660-1076-37 EXPENSES | 12.32 | | |

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|------------------|-------------------|---------------------------------------|------------------------------------|------------------|------------|
| | | 750-271-660-1275-50 | GOLF EXPENSE | 1,088.64 | |
| | | 750-271-660-1275-50 | GOLF EXPENSE | 60.48 | |
| | | 743-271-660-3625-43 | NON-INSTR EXPENSE AD DISCRETIONARY | 24.00 | |
| | | 743-271-660-3625-43 | NON-INSTR EXPENSE AD DISCRETIONARY | 8.00 | |
| | | 743-271-660-3625-43 | NON-INSTR EXPENSE AD DISCRETIONARY | 1.92 | |
| | | 750-271-660-1615-50 | NON-INSTR EXPENSES-TENNIS | 258.68 | |
| | | 750-271-660-1615-50 | NON-INSTR EXPENSES-TENNIS | 14.38 | |
| * 502707 | 02/17/2022 | 044800 Carolina Biological Supply Co. | | | 230.35 E |
| | | 326-112-410-0000-33 | PRIMARY SUPPLIES | 230.35 | |
| 502708 | 02/17/2022 | 401482 Chapman Corporation, The | | | 1,350.00 E |
| | | 101-264-395-0001-84 | STAFF-OTH PROF/TECH SERVICES | 0.00 | |
| | | 101-264-640-0001-84 | SCHOOL VOLUNTEER BACKGROUND CK | 1,350.00 | |
| 502709 | 02/17/2022 | 057160 Cintas Company | | | 107.45 E |
| | | 101-232-410-0000-60 | SUPT SUPPLIES | 107.45 | |
| 502710 | 02/17/2022 | 157300 Comporium Communications | | | 578.86 E |
| | | 101-266-345-0000-71 | DP-TECHNOLOGY | 163.30 | |
| | | 101-266-445-0001-71 | DP MAINFRAME TECH SUPPLY | 58.78 | |
| | | 101-266-345-0000-71 | DP-TECHNOLOGY | 217.72 | |
| | | 101-266-445-0001-71 | DP MAINFRAME TECH SUPPLY | 139.06 | |
| 502711 | 02/17/2022 | 405143 Dade Paper Company | | | 926.21 E |
| | | 600-256-410-0000-72 | FOOD SUPPLIES | 926.21 | |
| 502712 | 02/17/2022 | 076390 Decker Inc. | | | 373.09 E |
| | | 155-254-410-0010-73 | O/M SUPPLIES BUILDING | 373.09 | |
| 502713 | 02/17/2022 | 101700 Follett School Solutions, Inc. | | | 7,931.58 E |
| | | 557-253-430-5006-22 | FAC-LIBRARY BOOKS | 2,287.64 | |
| | | 557-253-430-5006-10 | FAC-LIBRARY BOOKS | 5,643.94 | |
| 502714 | 02/17/2022 | 115100 Grainger | | | 2,278.76 E |
| | | 155-254-410-0009-73 | O/M SUPPLIES ELECTRIC | 2,028.24 | |
| | | 155-254-410-0008-73 | O/M SUPPLIES PLUMBING | 200.63 | |
| | | 155-254-410-0008-73 | O/M SUPPLIES PLUMBING | 49.89 | |
| 502715 | 02/17/2022 | 402608 Hershey Creamery Company | | | 1,728.48 E |
| | | 715-272-660-1320-15 | ICE CREAM/POP | 254.88 | |
| | | 740-272-660-1320-40 | ICE CREAM/POP | 404.64 | |
| | | 741-272-660-1320-41 | ICE CREAM/POP | 688.32 | |
| | | 733-272-660-1320-33 | ICE CREAM/POP | 138.24 | |
| | | 743-271-660-1480-43 | NON-INSTR EXPENSES-ROTC | 242.40 | |
| 502716 | 02/17/2022 | 134225 Hughes Supply Plumbing, HVAC | | | 1,116.62 E |
| | | 155-254-410-0008-25 | O/M SUPPLIES PLUMBING | 1,116.62 | |
| * 502721 | 02/17/2022 | 187900 Music and Arts | | | 4,260.17 E |
| | | 557-253-410-5023-50 | FAC-ARTS SUPPORT SUPPLIES | 4,260.17 | |

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|------------------|-------------------|---|----------|------------------|---|
| 502722 | 02/17/2022 | 197900 Nu-Idea School Supply | | 4,967.46 | E |
| | | 556-253-410-5022-22 FAC-FURNITURE | 1,654.56 | | |
| | | 556-253-410-5022-22 FAC-FURNITURE | 946.08 | | |
| | | 556-253-410-5022-90 FAC-FURNITURE | 2,366.82 | | |
| 502723 | 02/17/2022 | 206000 Pecknel Music Co., Inc. | | 845.84 | E |
| | | 556-253-410-5023-37 FAC-ARTS SUPPORT | 0.00 | | |
| | | 557-253-410-5023-37 FAC-SUPPLIES-ARTS SUPPORT | 639.36 | | |
| | | 854-114-410-0000-30 HIGH SCH SUPPLIES | 206.48 | | |
| 502724 | 02/17/2022 | 408717 Pet Dairy | | 12,267.70 | E |
| | | 600-256-460-0006-34 FOOD FOOD MILK | 275.30 | | |
| | | 600-256-460-0006-30 FOOD FOOD MILK | 68.70 | | |
| | | 600-256-460-0006-33 FOOD FOOD MILK | 183.95 | | |
| | | 600-256-460-0006-34 FOOD FOOD MILK | 137.40 | | |
| | | 600-256-460-0006-30 FOOD FOOD MILK | 103.05 | | |
| | | 600-256-460-0006-33 FOOD FOOD MILK | 172.25 | | |
| | | 600-256-460-0006-53 FOOD FOOD MILK | 320.60 | | |
| | | 600-256-460-0006-16 FOOD FOOD MILK | 183.20 | | |
| | | 600-256-460-0006-23 FOOD FOOD MILK | 126.95 | | |
| | | 600-256-460-0006-20 FOOD FOOD MILK | 160.30 | | |
| | | 600-256-460-0006-56 FOOD-MILK | 309.15 | | |
| | | 600-256-460-0006-22 FOOD FOOD MILK | 240.45 | | |
| | | 600-256-460-0006-50 FOOD FOOD MILK | 183.20 | | |
| | | 600-256-460-0006-54 FOOD FOOD MILK | 274.80 | | |
| | | 600-256-460-0006-13 FOOD FOOD MILK | 251.90 | | |
| | | 600-256-460-0006-25 FOOD FOOD MILK | 183.20 | | |
| | | 600-256-460-0006-10 FOOD FOOD MILK | 229.00 | | |
| | | 600-256-460-0006-40 FOOD FOOD MILK | 91.60 | | |
| | | 600-256-460-0006-41 FOOD FOOD MILK | 183.20 | | |
| | | 600-256-460-0006-43 FOOD FOOD MILK | 68.70 | | |
| | | 600-256-460-0006-19 FOOD FOOD MILK | 160.30 | | |
| | | 600-256-460-0006-51 FOOD FOOD MILK | 526.70 | | |
| | | 600-256-460-0006-52 FOOD-MILK | 274.80 | | |
| | | 600-256-460-0006-53 FOOD FOOD MILK | 320.60 | | |
| | | 600-256-460-0006-23 FOOD FOOD MILK | 104.05 | | |
| | | 600-256-460-0006-20 FOOD FOOD MILK | 171.75 | | |
| | | 600-256-460-0006-56 FOOD-MILK | 274.80 | | |
| | | 600-256-460-0006-22 FOOD FOOD MILK | 229.00 | | |
| | | 600-256-460-0006-50 FOOD FOOD MILK | 194.65 | | |
| | | 600-256-460-0006-54 FOOD FOOD MILK | 343.50 | | |
| | | 600-256-460-0006-13 FOOD FOOD MILK | 274.80 | | |
| | | 600-256-460-0006-25 FOOD FOOD MILK | 160.30 | | |

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|---------------------|-------------------|--|--|------------------|-------------|
| 600-256-460-0006-10 | | FOOD FOOD MILK | | 229.00 | |
| 600-256-460-0006-40 | | FOOD FOOD MILK | | 137.40 | |
| 600-256-460-0006-41 | | FOOD FOOD MILK | | 366.40 | |
| 600-256-460-0006-43 | | FOOD FOOD MILK | | 57.25 | |
| 600-256-460-0006-19 | | FOOD FOOD MILK | | 137.40 | |
| 600-256-460-0006-51 | | FOOD FOOD MILK | | 458.00 | |
| 600-256-460-0006-52 | | FOOD-MILK | | 274.80 | |
| 600-256-460-0006-16 | | FOOD FOOD MILK | | 183.20 | |
| 600-256-460-0006-53 | | FOOD FOOD MILK | | 343.50 | |
| 600-256-460-0006-23 | | FOOD FOOD MILK | | 81.15 | |
| 600-256-460-0006-20 | | FOOD FOOD MILK | | 297.70 | |
| 600-256-460-0006-56 | | FOOD-MILK | | 274.80 | |
| 600-256-460-0006-51 | | FOOD FOOD MILK | | 366.40 | |
| 600-256-460-0006-16 | | FOOD FOOD MILK | | 183.20 | |
| 600-256-460-0006-52 | | FOOD-MILK | | 320.60 | |
| 600-256-460-0006-22 | | FOOD FOOD MILK | | 229.00 | |
| 600-256-460-0006-19 | | FOOD FOOD MILK | | 148.85 | |
| 600-256-460-0006-43 | | FOOD FOOD MILK | | 68.70 | |
| 600-256-460-0006-40 | | FOOD FOOD MILK | | 91.60 | |
| 600-256-460-0006-50 | | FOOD FOOD MILK | | 206.10 | |
| 600-256-460-0006-54 | | FOOD FOOD MILK | | 320.60 | |
| 600-256-460-0006-13 | | FOOD FOOD MILK | | 229.00 | |
| 600-256-460-0006-25 | | FOOD FOOD MILK | | 229.00 | |
| 600-256-460-0006-10 | | FOOD FOOD MILK | | 251.90 | |
| * 502726 | 02/17/2022 | 217700 PSAT/NMSQT | | | 17,272.00 E |
| | | 319-114-410-0000-16 HIGH SCHOOL SUPPLIES | | 4,806.00 | |
| | | 319-114-410-0000-30 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-43 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-50 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-16 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-30 HIGH SCHOOL SUPPLIES | | 2,516.00 | |
| | | 319-114-410-0000-43 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-50 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-16 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-30 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-43 HIGH SCHOOL SUPPLIES | | 2,570.00 | |
| | | 319-114-410-0000-50 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-16 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-30 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-43 HIGH SCHOOL SUPPLIES | | 0.00 | |
| | | 319-114-410-0000-50 HIGH SCHOOL SUPPLIES | | 7,380.00 | |

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|------------------|-------------------|--|----------|------------------|---|
| 502727 | 02/17/2022 | 228925 Rochester 100, Inc. | | 1,015.00 | E |
| | | 101-113-410-0000-13 ELEM SUPPLIES | 1,015.00 | | |
| 502728 | 02/17/2022 | 241850 Scholastic Book Fairs | | 1,696.14 | E |
| | | 740-271-660-1365-40 NON-INSTR EXPENSES-LIBRARY | 1,696.14 | | |
| 502729 | 02/17/2022 | 010250 School Nutrition Association | | 141.00 | E |
| | | 600-256-332-0000-72 FOOD TRAVEL | 141.00 | | |
| 502730 | 02/17/2022 | 246000 Seven Oaks Doors & Hardware, Inc. | | 1,336.93 | E |
| | | 155-254-410-0010-73 O/M SUPPLIES BUILDING | 116.11 | | |
| | | 155-254-410-0010-52 R&M-BUILDING SUPPLIES | 1,220.82 | | |
| 502731 | 02/17/2022 | 260700 Staples Business Advantage | | 2,168.27 | E |
| | | 751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP | 16.11 | | |
| | | 751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP | 35.25 | | |
| | | 101-222-410-0000-51 MEDIA SUPPLIES | 43.74 | | |
| | | 101-111-410-0000-51 KIND SUPPLIES | 145.32 | | |
| | | 101-113-410-0000-51 ELEM SUPPLIES | 145.31 | | |
| | | 101-262-410-0000-89 PLANNING-SUPPLIES | 1,709.58 | | |
| | | 101-263-410-0000-65 INFO SUPPLIES | 44.09 | | |
| | | 101-263-410-0000-65 INFO SUPPLIES | 3.40 | | |
| | | 101-114-410-0000-30 HIGH SCH SUPPLIES | 25.47 | | |
| 502732 | 02/24/2022 | 409056 AGIRepair, Inc. | | 119.00 | E |
| | | 101-266-323-0000-71 DP REPAIRS & MAINTENANCE | 119.00 | | |
| 502733 | 02/24/2022 | 406985 A.L.C.O. | | 3,192.98 | E |
| | | 600-256-410-0001-20 FOOD SUPPLIES CHEMICALS | 67.20 | | |
| | | 600-256-410-0001-20 FOOD SUPPLIES CHEMICALS | 186.86 | | |
| | | 600-256-410-0000-56 FOOD SUPPLIES | 48.71 | | |
| | | 600-256-410-0001-56 FOOD SUPPLIES CHEMICALS | 84.16 | | |
| | | 600-256-410-0001-10 FOOD SUPPLIES CHEMICALS | 59.82 | | |
| | | 600-256-410-0001-13 FOOD SUPPLIES CHEMICALS | 109.50 | | |
| | | 600-256-410-0001-16 FOOD SUPPLIES CHEMICALS | 202.58 | | |
| | | 600-256-410-0001-22 FOOD SUPPLIES CHEMICALS | 142.75 | | |
| | | 600-256-410-0001-23 FOOD SUPPLIES CHEMICALS | 102.62 | | |
| | | 600-256-410-0001-25 FOOD SUPPLIES CHEMICALS | 136.64 | | |
| | | 600-256-410-0001-50 FOOD SUPPLIES CHEMICALS | 168.88 | | |
| | | 600-256-410-0001-51 FOOD SUPPLIES CHEMICALS | 67.20 | | |
| | | 600-256-410-0001-52 FOOD SUPPLIES CHEMICALS | 81.96 | | |
| | | 600-256-410-0001-53 FOOD SUPPLIES CHEMICALS | 142.75 | | |
| | | 600-256-410-0001-41 FOOD SUPPLIES CHEMICALS | 185.13 | | |
| | | 600-256-410-0001-43 FOOD SUPPLIES CHEMICALS | 143.52 | | |
| | | 600-256-410-0001-33 FOOD SUPPLIES CHEMICALS | 144.93 | | |
| | | 600-256-410-0001-34 FOOD SUPPLIES CHEMICALS | 75.56 | | |

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| | | 600-256-410-0000-37 | FOOD SUPPLIES | 54.43 | |
| | | 600-256-410-0001-37 | FOOD SUPPLIES CHEMICALS | 254.50 | |
| | | 600-256-410-0000-30 | FOOD SUPPLIES | 27.22 | |
| | | 600-256-410-0001-30 | FOOD SUPPLIES CHEMICALS | 287.68 | |
| | | 600-256-410-0001-19 | FOOD SUPPLIES CHEMICALS | 101.22 | |
| | | 600-256-460-0001-15 | FOOD FOOD MEATS/EGGS/SEA | 178.95 | |
| | | 600-256-410-0000-54 | FOOD SUPPLIES | 36.99 | |
| | | 600-256-410-0001-54 | FOOD SUPPLIES CHEMICALS | 101.22 | |
| 502734 | 02/24/2022 | 408562 | Beckon of Hope, LLC | | 3,799.06 E |
| | | 101-161-331-0000-50 | AUTISM STUDENT TRANSPORTATION | 1,023.84 | |
| | | 101-161-331-0000-25 | AUTISM STUDENT TRANSPORTATION | 2,141.80 | |
| | | 101-161-331-0000-25 | AUTISM STUDENT TRANSPORTATION | 633.42 | |
| 502735 | 02/24/2022 | 039000 | BSN Sports, LLC | | 8,121.49 E |
| | | 730-271-660-1555-30 | SOFTBALL EXPENSES | 700.00 | |
| | | 730-271-660-1555-30 | SOFTBALL EXPENSES | 37.80 | |
| | | 730-271-660-1555-30 | SOFTBALL EXPENSES | 56.00 | |
| | | 556-253-410-5067-56 | FAC-SUPPLIES | 257.04 | |
| | | 730-271-660-1549-30 | BOYS SOCCER EXPENSES | 4,250.00 | |
| | | 730-271-660-1549-30 | BOYS SOCCER EXPENSES | 212.50 | |
| | | 730-271-660-1549-30 | BOYS SOCCER EXPENSES | 340.00 | |
| | | 716-271-660-3555-16 | GIRLS SOCCER-EXPENDITURES | 181.38 | |
| | | 716-271-660-3555-16 | GIRLS SOCCER-EXPENDITURES | 15.00 | |
| | | 716-271-660-1557-16 | SOFTBALL SPECIAL EXPENSES | 294.71 | |
| | | 716-271-660-1557-16 | SOFTBALL SPECIAL EXPENSES | 15.00 | |
| | | 716-271-660-1557-16 | SOFTBALL SPECIAL EXPENSES | 41.01 | |
| | | 716-271-660-1557-16 | SOFTBALL SPECIAL EXPENSES | 9.95 | |
| | | 716-271-660-1547-16 | SOCCER SPC-EXPENSES | 544.08 | |
| | | 716-271-660-1547-16 | SOCCER SPC-EXPENSES | 30.23 | |
| | | 716-271-660-1071-16 | BASEBALL-SPECIAL EXPENSES | 1,086.05 | |
| | | 716-271-660-1071-16 | BASEBALL-SPECIAL EXPENSES | 50.74 | |
| 502736 | 02/24/2022 | 055393 | Chester Rental Uniform | | 119.67 E |
| | | 101-266-325-0000-71 | DP RENTALS | 119.67 | |
| 502737 | 02/24/2022 | 157300 | Comporium Communications | | 1,965.88 E |
| | | 101-266-345-0000-71 | DP-TECHNOLOGY | 870.88 | |
| | | 155-254-323-0000-73 | O/M REPAIRS & MAINTENANCE | 1,095.00 | |
| 502738 | 02/24/2022 | 101700 | Follett School Solutions, Inc. | | 16,777.13 E |
| | | 557-253-430-5006-50 | FAC-LIBRARY BOOKS | 1,907.75 | |
| | | 557-253-430-5006-53 | FAC-LIBRARY BOOKS | 4,922.03 | |
| | | 557-253-430-5006-13 | FAC-LIBRARY BOOKS | 5,968.37 | |
| | | 557-253-430-5006-13 | FAC-LIBRARY BOOKS | 601.15 | |
| | | 557-253-430-5006-13 | FAC-LIBRARY BOOKS | 1,412.72 | |
| | | 101-222-430-0000-41 | MEDIA LIBRARY BOOKS | 1,965.11 | |

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|------------------|-------------------|--|--------|------------------|---|
| 502739 | 02/24/2022 | 402608 Hershey Creamery Company | | 305.52 | E |
| | | 734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES | 305.52 | | |
| * 502742 | 02/24/2022 | 408038 Parts Town, LLC | | 491.00 | E |
| | | 155-254-410-0011-37 O/M SUPPLIES CAFETERIA | 174.74 | | |
| | | 155-254-410-0011-37 O/M SUPPLIES CAFETERIA | 28.23 | | |
| | | 155-254-410-0011-52 O/M SUPPLIES-CAFETERIA | 258.83 | | |
| | | 155-254-410-0011-52 O/M SUPPLIES-CAFETERIA | 29.20 | | |
| 502743 | 02/24/2022 | 408717 Pet Dairy | | 10,527.55 | E |
| | | 600-256-460-0006-37 FOOD FOOD MILK | 206.10 | | |
| | | 600-256-460-0006-37 FOOD FOOD MILK | 160.30 | | |
| | | 600-256-460-0006-37 FOOD FOOD MILK | 160.30 | | |
| | | 600-256-460-0006-34 FOOD FOOD MILK | 298.70 | | |
| | | 600-256-460-0006-30 FOOD FOOD MILK | 91.60 | | |
| | | 600-256-460-0006-33 FOOD FOOD MILK | 22.90 | | |
| | | 600-256-460-0006-37 FOOD FOOD MILK | 229.00 | | |
| | | 600-256-460-0006-34 FOOD FOOD MILK | 596.90 | | |
| | | 600-256-460-0006-30 FOOD FOOD MILK | 160.30 | | |
| | | 600-256-460-0006-33 FOOD FOOD MILK | 195.15 | | |
| | | 600-256-460-0006-41 FOOD FOOD MILK | 332.05 | | |
| | | 600-256-460-0006-41 FOOD FOOD MILK | 57.25 | | |
| | | 600-256-460-0006-22 FOOD FOOD MILK | 217.55 | | |
| | | 600-256-460-0006-25 FOOD FOOD MILK | 229.00 | | |
| | | 600-256-460-0006-54 FOOD FOOD MILK | 320.60 | | |
| | | 600-256-460-0006-13 FOOD FOOD MILK | 251.90 | | |
| | | 600-256-460-0006-10 FOOD FOOD MILK | 263.35 | | |
| | | 600-256-460-0006-20 FOOD FOOD MILK | 263.35 | | |
| | | 600-256-460-0006-23 FOOD FOOD MILK | 81.15 | | |
| | | 600-256-460-0006-40 FOOD FOOD MILK | 183.20 | | |
| | | 600-256-460-0006-41 FOOD FOOD MILK | 343.50 | | |
| | | 600-256-460-0006-43 FOOD FOOD MILK | 68.70 | | |
| | | 600-256-460-0006-16 FOOD FOOD MILK | 160.30 | | |
| | | 600-256-460-0006-53 FOOD FOOD MILK | 377.85 | | |
| | | 600-256-460-0006-51 FOOD FOOD MILK | 354.95 | | |
| | | 600-256-460-0006-56 FOOD-MILK | 286.25 | | |
| | | 600-256-460-0006-52 FOOD-MILK | 309.15 | | |
| | | 600-256-460-0006-25 FOOD FOOD MILK | 206.10 | | |
| | | 600-256-460-0006-13 FOOD FOOD MILK | 263.35 | | |
| | | 600-256-460-0006-22 FOOD FOOD MILK | 229.00 | | |
| | | 600-256-460-0006-10 FOOD FOOD MILK | 251.90 | | |
| | | 600-256-460-0006-20 FOOD FOOD MILK | 274.80 | | |
| | | 600-256-460-0006-23 FOOD FOOD MILK | 126.95 | | |

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|------------------|-------------------|-------------------------|-----------------------------------|------------------|------------|
| | | 600-256-460-0006-40 | FOOD FOOD MILK | 206.10 | |
| | | 600-256-460-0006-41 | FOOD FOOD MILK | 366.40 | |
| | | 600-256-460-0006-43 | FOOD FOOD MILK | 68.70 | |
| | | 600-256-460-0006-19 | FOOD FOOD MILK | 148.85 | |
| | | 600-256-460-0006-16 | FOOD FOOD MILK | 171.75 | |
| | | 600-256-460-0006-53 | FOOD FOOD MILK | 400.75 | |
| | | 600-256-460-0006-51 | FOOD FOOD MILK | 377.85 | |
| | | 600-256-460-0006-56 | FOOD-MILK | 297.70 | |
| | | 600-256-460-0006-52 | FOOD-MILK | 320.60 | |
| | | 600-256-460-0006-54 | FOOD FOOD MILK | 251.90 | |
| | | 600-256-460-0006-50 | FOOD FOOD MILK | 206.10 | |
| | | 600-256-460-0006-50 | FOOD FOOD MILK | 137.40 | |
| * 502745 | 02/24/2022 | 241850 | Scholastic Book Fairs | | 9,070.69 E |
| | | 733-190-660-1365-33 | LIBRARY EXPENSES | 5,884.23 | |
| | | 713-190-660-1365-13 | LIBRARY EXPENSES | 1,722.35 | |
| | | 737-190-660-1365-37 | LIBRARY EXPENSES | 1,464.11 | |
| 502746 | 02/24/2022 | 242615 | School Nurse Supply, Inc. | | 131.45 E |
| | | 101-213-410-0000-22 | HEALTH SUPPLIES | 131.45 | |
| 502747 | 02/24/2022 | 246000 | Seven Oaks Doors & Hardware, Inc. | | 7,161.07 E |
| | | 155-254-410-0010-20 | O/M SUPPLIES BUILDING | 1,559.92 | |
| | | 155-254-410-0010-18 | O/M SUPPLIES BUILDING | 1,021.22 | |
| | | 155-254-410-0010-16 | O/M SUPPLIES BUILDING | 1,066.87 | |
| | | 155-254-410-0010-52 | R&M-BUILDING SUPPLIES | 637.51 | |
| | | 155-254-410-0010-56 | O/M SUPPLIES BUILDING | 645.91 | |
| | | 155-254-410-0010-73 | O/M SUPPLIES BUILDING | 156.04 | |
| | | 155-254-410-0010-73 | O/M SUPPLIES BUILDING | 2,073.60 | |
| 502748 | 02/24/2022 | 400237 | Snap-On Industrial | | 9,740.38 E |
| | | 218-115-540-0015-30 | VOCATIONAL EQUIPMENT | 9,740.38 | |
| 502749 | 02/24/2022 | 260700 | Staples Business Advantage | | 131.22 E |
| | | 813-139-410-0000-23 | SUPPLIES-CLASSROOM | 64.24 | |
| | | 827-350-410-0000-23 | CCC SUPPLIES | 64.24 | |
| | | 723-271-660-1205-23 | FACULTY FUND-EXPENSES | -21.60 | |
| | | 723-271-660-1595-23 | SUNSHINE FUND EXPENSES | -21.59 | |
| | | 101-222-410-0000-51 | MEDIA SUPPLIES | 33.60 | |
| | | 751-271-660-1010-51 | ADMIN SUPPLIES EQUIP-EXP | 5.90 | |
| | | 101-233-410-0000-13 | SCH ADM SUPPLIES | 6.43 | |
| * 502752 | 02/24/2022 | 407299 | Varitronics, LLC | | 383.15 E |
| | | 329-115-410-0019-18 | VOC SUPPLIES | 383.15 | |
| 502753 | 02/24/2022 | 404855 | Wilson & Associates Sports Turf | | 860.00 E |
| | | 730-271-660-1070-30 | BASEBALL EXPENSES | 320.00 | |

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| | | 730-271-660-1070-30 | BASEBALL EXPENSES | 395.00 |
| | | 730-271-660-1555-30 | SOFTBALL EXPENSES | 145.00 |
| | | | TOTAL NUMBER OF CHECKS: | 268 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 83 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | <u>6,351,714.30</u> |