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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>
198042	06/01/2020	057192 Metlife c/o Fascore, LLC	27,047.92
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	27,047.92
198043	06/01/2020	273650 TIAA-CREF as Agent for JPM	22,690.53
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	22,690.53
198044	06/01/2020	009200 VALIC Trust Company	25,055.97
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	25,055.97
* 198058	06/03/2020	400002 BONGERMINO, CHERYL	110.00
		750-001-730-1210-00 FBLA FEES	110.00
* 198063	06/03/2020	400002 BRINKLEY, ELIZABETH	240.00
		753-001-720-1435-00 SALES-PHYSICAL ED	240.00
* 198207	06/04/2020	408638 2080 Media, Inc.	2,500.00
		730-271-660-1250-30 FOOTBALL EXPENSES	833.34
		730-271-660-1545-30 SOCCER EXPENSES	833.33
		730-271-660-1549-30 NON-INSTR EXPENSES	833.33
198208	06/04/2020	401495 American Cancer Society, Inc.	1,582.62
		751-271-660-4010-51 EXPENSES-AMERICAN CANCER SOCIETY	1,582.62
* 198210	06/04/2020	406678 Audio Fidelity Communication Corp.	165,587.16
		556-253-545-5052-43 FAC-AV SYSTEM	0.00
		556-253-545-7006-43 FAC-MP AV SYSTEM	0.00
		563-253-540-7006-43 FAC-EQUIPMENT	0.00
		563-253-545-7006-43 FAC-TECH EQUIPMENT	14,519.19
		556-253-545-5052-16 FAC-AV SYSTEM	0.00
		556-253-545-7008-16 FAC-MP AV SYSTEM	0.00
		563-253-540-7008-16 FAC-EQUIPMENT	0.00
		563-253-545-7008-16 FAC-TECH EQUIPMENT	151,067.97
198211	06/04/2020	408331 Blairsvew, LLC	3,250.00
		101-262-315-0001-89 E-RATE PROF SERVICES	3,250.00
198212	06/04/2020	038635 EMPLOYEE VENDOR	281.53
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	215.18
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	66.35
* 198214	06/04/2020	404793 Colonial Life	42,111.31
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	42,111.31
* 198216	06/04/2020	076700 Dell Marketing, LP	1,220.25
		565-253-445-7018-55 FAC-TECH SUPPLIES	1,220.25
198217	06/04/2020	407168 Department of Administration	1,078.15
		101-266-345-0000-71 DP-TECHNOLOGY	1,078.15
198218	06/04/2020	406114 Flowers Baking Co. of Jamestown, LLC	212.40
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	90.00

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		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	122.40	
198219	06/04/2020	408081 Gordon Food Service, Inc.		3,374.02
		600-256-410-0000-16 FOOD SUPPLIES	146.26	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	167.00	
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	69.08	
		600-256-460-0004-16 FOOD F00D CEREAL/PASTRY	402.36	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	533.12	
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	155.27	
		600-256-460-0004-16 FOOD F00D CEREAL/PASTRY	427.13	
		600-256-460-0005-16 FOOD FOOD OTHER	33.28	
		600-256-410-0000-43 FOOD SUPPLIES	70.08	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	528.03	
		600-256-460-0005-43 FOOD FOOD OTHER	208.08	
		600-256-410-0000-50 FOOD SUPPLIES	19.50	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	293.35	
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	133.20	
		600-256-460-0004-50 FOOD F00D CEREAL/PASTRY	72.68	
		600-256-460-0005-50 FOOD FOOD OTHER	115.60	
198220	06/04/2020	404462 Green Scenes Landscapes		240.00
		716-271-660-1205-16 FACULTY FUND-EXPENSES	240.00	
198221	06/04/2020	401322 Griffith, Elizabeth		140.00
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	140.00	
198222	06/04/2020	403612 Hendrix Lumber Co., Inc.		5,580.00
		155-254-410-0016-33 O/M-PLAYGROUND MULCH	1,395.00	
		155-254-410-0016-33 O/M-PLAYGROUND MULCH	1,395.00	
		155-254-410-0016-33 O/M-PLAYGROUND MULCH	1,395.00	
		155-254-410-0016-33 O/M-PLAYGROUND MULCH	1,395.00	
198223	06/04/2020	407095 Holland, Gretchen D., Trustee		1,652.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,652.00	
* 198226	06/04/2020	407684 Leitner Construction of York County LLC		15,000.00
		563-253-319-7026-60 FAC-ISSUANCE	0.00	
		563-253-520-7008-16 FAC-CONSTRUCTION SERVICES	15,000.00	
		565-253-520-7008-16 FAC-CONSTRUCTION	0.00	
* 198228	06/04/2020	408285 ManhattanLife		7,149.14
		101-000-455-0004-00 KANAWHA INSURANCE W/H	7,149.14	
* 198230	06/04/2020	403682 Mead and Hunt, Inc.		37,228.44
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	37,228.44	
198231	06/04/2020	401199 MECA, Inc.		62,642.00
		565-253-590-7014-22 FAC-OTHER CAPITAL OUTLAY	5,643.00	

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	565-253-590-7012-19	FAC-OTHER CAPITAL OUTLAY	21,289.40	
	565-253-590-7010-10	FAC-OTHER CAPITAL OUTLAY	6,600.00	
	565-253-590-7010-10	FAC-OTHER CAPITAL OUTLAY	29,109.60	
198232	06/04/2020	292750 Moseley Architects		37,944.00
	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	4,977.00	
	565-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
	563-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
	563-253-520-7018-55	FAC-CONSTRUCTION	0.00	
	563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	32,967.00	
	565-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
198233	06/04/2020	408630 My Salon Service Expert		6,461.60
	329-115-410-0019-18	VOC SUPPLIES	6,461.60	
198234	06/04/2020	400005 PAYNE, CADEN		150.00
	718-190-660-1660-18	WELD.& SMALL ENG.EXPENSES	150.00	
198235	06/04/2020	406674 Performant Recovery, Inc.		444.65
	101-000-457-0001-00	STLOAN-STUDENT LOAN	444.65	
198236	06/04/2020	408551 Professional Placement Resources, LLC		2,843.75
	175-214-313-0000-86	PSYCH PUPIL SERVICES	2,843.75	
* 198238	06/04/2020	408337 Parent		532.45
	203-128-331-0000-52	EH STUDENT TRANS	532.45	
198239	06/04/2020	239800 SC STATE TREAS/BCBS/EMPR		441,005.14
	101-000-455-0001-00	BC/BS HEALTH W/H	258,793.64	
	101-000-455-0002-00	BC/BS DENTAL W/H	58,584.84	
	101-000-455-0003-00	OPTIONAL LIFE DEDUCTIONS	23,859.42	
	101-000-455-0008-00	SUP LONG TERM DISABILITY	7,251.28	
	101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	797.58	
	101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	3,611.78	
	101-000-455-0018-00	BC/BS EYEMED	11,272.46	
	101-000-455-0019-00	BC/BS TOBACCO SURCHARGE	3,920.00	
	101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	72,914.14	
198240	06/04/2020	400044 Sharp Electronics Corporation		25,271.27
	101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	1,284.66	
	101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	954.26	
	101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	0.00	
	725-190-660-1010-25	GENERAL INSTR-SUPP/EQUIP	999.08	
	101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	155.08	
	710-190-660-1010-10	GENERAL INSTR-SUPP/EQUIP	760.71	
	101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	0.00	

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		741-190-660-1010-41	GENERAL INSTR-SUPP/EQUIP	0.00
		741-190-660-1330-41	INST.SUPP.- GEN. EXPENSES	690.40
		101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	1,227.12
		101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	0.00
		740-190-660-1010-40	GENERAL INSTR-SUPP/EQUIP	825.96
		740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	0.00
		101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	792.02
		801-113-323-0013-12	ELEM COPIER	319.84
		101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	0.00
		715-190-660-1010-15	GENERAL INSTR-SUPP/EQUIP	676.40
		715-272-660-1320-15	ICE CREAM/POP	0.00
		101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	1,126.66
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	49.41
		101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	0.00
		733-190-660-1010-33	GENERAL INSTR-SUPP/EQUIP	614.60
		101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	1,273.45
		101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	1,459.54
		101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	984.22
		101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	713.78
		101-254-323-0013-74	O/M R&M COPIER	4,173.15
		101-115-323-0013-18	COPIER MAIN & SUPP-VOC	333.19
		718-190-660-1010-18	GENERAL INSTR-SUPP/EQUIP	24.39
		101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,493.90
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	598.89
		237-112-323-0013-19	O/M-COPIER	0.00
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	942.82
		820-223-323-0013-82	SSP-COPIER	243.65
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	865.28
		101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	0.00
		813-254-323-0013-23	O/M R&M COPIER	138.75
		827-254-323-0013-23	O/M R&M COPIER	323.76
		101-113-323-0013-54	ELEM-COPIER MAIN & SUPP	1,226.30
198241	06/04/2020	401016 Simmons-Beasley, Pamela		340.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	340.00
198242	06/04/2020	262700 Stephenson, Jr. William K.		1,020.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,020.00
198243	06/04/2020	408620 Success By Design, Inc.		2,444.41
		101-113-410-0000-22	ELEM SUPPLIES	216.04
		395-212-410-0000-22	GUIDANCE SUPPLIES	2,228.37
198244	06/04/2020	408705 The Whitson Company		50,969.60
		155-254-410-0006-73	O/M SUPPLIES GROUNDS	0.00

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		155-254-540-0006-73	O/M EQ GROUNDS EQUIPMENT	50,969.60
198245	06/04/2020	408321	Thompson Turner Construction	74,685.70
		563-253-410-7005-34	FAC-FURNITURE	0.00
		563-253-520-7005-34	FAC-CONSTRUCTION	41,304.09
		563-253-520-7005-90	FAC-CONTINGENCY	0.00
		563-253-590-7005-34	FAC-A/E OTHER CAPITAL OUTLAY	0.00
		563-253-410-7004-33	FAC-FURNITURE	0.00
		563-253-520-7004-33	FAC-CONSTRUCTION	5,718.91
		563-253-520-7004-90	FAC-CONTINGENCY	27,662.70
		563-253-590-7004-33	FAC-A & E - OTHER CAPITAL OUTLAY	0.00
198246	06/04/2020	408566	TischlerBise, Inc.	4,004.00
		101-232-395-0000-61	SUPT OTHER PROF SERVICES	4,004.00
198247	06/04/2020	400692	Trust Mark Voluntary Benefits Solutions	14,350.81
		101-000-455-0202-00	TRUSTMARK UNIV LIFE	10,839.42
		101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	1,819.93
		101-000-456-0067-00	TRUSTMARK DISABILITY	1,691.46
198248	06/04/2020	407318	United Service Associates	536.60
		750-190-660-1150-50	CHORUS EXPENSES	536.60
* 198250	06/04/2020	280400	United Way of Lancaster County, Inc.	319.00
		101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	319.00
198251	06/04/2020	281990	US Foods	185.85
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	6.30
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	85.05
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	37.80
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	37.80
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	18.90
198252	06/04/2020	407032	Vanguard Modular Building Systems, LLC	7,344.00
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	687.96
		155-254-325-0000-50	R&M-Rentals	6,656.04
* 198255	06/04/2020	402030	WINDSTREAM	2,485.24
		101-254-340-0000-30	O/M COMMUNICATION	1,093.43
		101-254-340-0000-34	O/M COMMUNICATION	754.93
		101-254-340-0000-37	O/M COMMUNICATION	437.49
		101-254-340-0000-30	O/M COMMUNICATION	131.73
		101-254-340-0000-37	O/M COMMUNICATION	67.66
198256	06/10/2020	400002	BENFIELD, DIANA	135.00
		733-001-730-3325-00	FEES-FIELD TRIPS-5TH GRADE	135.00
* 198259	06/10/2020	400002	MERRILL, HANNAH	125.00
		741-001-730-2155-00	FEES-AFTERSCHOOL DAY CARE	125.00

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* 198262	06/12/2020	408494 South Carolina State Disbursement Unit	119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70
198263	06/11/2020	017125 A3 Communications	12,872.48
		155-254-323-0010-73 O/M R&M BUILDING	12,872.48
198264	06/11/2020	401495 American Cancer Society, Inc.	2,000.00
		725-271-660-4010-25 EXPENSES-AMERICAN CANCER SOCIETY	2,000.00
198265	06/11/2020	401495 American Cancer Society, Inc.	190.05
		733-271-660-3405-33 EXPENSES RELAY FOR LIFE	190.05
198266	06/11/2020	401495 American Cancer Society, Inc.	154.34
		753-271-660-3405-53 NON-INSTR EXPENSES-RELAY FOR LIFE	154.34
198267	06/11/2020	408354 APE Graphics LLC	925.00
		752-271-660-1555-52 EXPENSES-SOFTBALL	925.00
198268	06/11/2020	012800 Apple Inc.	964.18
		101-262-445-0000-89 PLANNING-TECH SUPPLIES	964.18
198269	06/11/2020	408269 AT& T Corp.	919.24
		813-254-340-1000-23 COMMUNICATION	551.54
		827-254-340-1000-23 O/M COMMUNICATION	367.70
* 198271	06/11/2020	408233 Buck, Raymond Kenneth	735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00
198272	06/11/2020	407072 EMPLOYEE VENDOR	185.38
		101-266-332-0000-71 DP TRAVEL	185.38
198273	06/11/2020	407251 By Casey	226.00
		101-264-410-0000-84 STAFF SUPPLIES	108.00
		101-264-410-0000-84 STAFF SUPPLIES	100.00
		101-264-410-0000-84 STAFF SUPPLIES	8.00
		101-264-410-0000-84 STAFF SUPPLIES	10.00
198274	06/11/2020	405875 Campco Engineering, Inc.	20,150.00
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	500.00
		565-253-590-7012-19 FAC-OTHER CAPITAL OUTLAY	3,550.00
		559-253-590-5007-52 FAC-OTHER CAPITAL OUTLAY	16,100.00
198275	06/11/2020	102900 Comporium Communications	5,354.71
		101-254-340-0000-52 O/M COMMUNICATION	87.44
		101-254-340-0000-52 O/M COMMUNICATION	73.77
		101-254-340-0000-50 O/M COMMUNICATION	56.57
		101-254-340-0000-51 O/M COMMUNICATION	5.27
		101-254-340-0000-50 O/M COMMUNICATION	41.52
		101-254-340-0000-50 O/M COMMUNICATION	2,388.74
		101-254-340-0000-51 O/M COMMUNICATION	1,367.35
		101-254-340-0000-52 O/M COMMUNICATION	1,334.05

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198276	06/11/2020	157300 Comporium Communications	32,998.48
	101-254-340-0000-60	O/M COMMUNICATION	-9,816.67
	101-254-340-0000-60	O/M COMMUNICATION	-2,646.19
	101-254-340-0000-60	O/M COMMUNICATION	-4,095.65
	101-254-340-0000-60	O/M COMMUNICATION	-59.01
	101-266-345-0000-71	DP-TECHNOLOGY	4,810.17
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	5,006.50
	558-253-395-5000-52	FAC-OTH PRO/TECHNICAL SERVICES	50.10
	558-253-395-5000-52	FAC-OTH PRO/TECHNICAL SERVICES	885.00
	558-253-395-5000-52	FAC-OTH PRO/TECHNICAL SERVICES	0.00
	558-253-395-5000-52	FAC-OTH PRO/TECHNICAL SERVICES	626.15
	558-253-445-5000-52	FAC-TECH SUPPLIES	34.82
	558-253-445-5000-52	FAC-TECH SUPPLIES	615.00
	558-253-445-5000-52	FAC-TECH SUPPLIES	0.00
	558-253-445-5000-52	FAC-TECH SUPPLIES	435.12
	329-115-345-9019-18	VOC TECHNOLOGY - C/O	1,710.00
	329-115-445-9019-18	VOCATIONAL TECH SUPPLIES-C/O	1,907.17
	101-266-345-0000-71	DP-TECHNOLOGY	330.15
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	148.33
	101-266-345-0000-71	DP-TECHNOLOGY	443.34
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	208.63
	101-266-345-0000-71	DP-TECHNOLOGY	222.84
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	261.59
	101-266-345-0000-71	DP-TECHNOLOGY	447.89
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	485.22
	101-254-340-0000-60	O/M COMMUNICATION	-495.64
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	0.00
	101-266-345-0000-71	DP-TECHNOLOGY	286.11
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	209.53
	101-266-345-0000-71	DP-TECHNOLOGY	152.72
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	103.95
	101-254-340-0000-60	O/M COMMUNICATION	-2,267.17
	101-254-340-0000-60	O/M COMMUNICATION	205.96
	101-254-340-0000-18	O/M COMMUNICATION	63.38
	101-254-340-0000-18	O/M COMMUNICATION	63.38
	101-254-340-0000-16	O/M COMMUNICATION	63.38
	101-254-340-0000-13	O/M COMMUNICATION	69.33
	101-254-340-0000-43	O/M COMMUNICATION	63.00
	101-254-340-0000-33	O/M COMMUNICATION	43.48
	101-254-340-0000-60	O/M COMMUNICATION	70.10
	101-254-340-0000-60	O/M COMMUNICATION	202.63
	101-254-340-0000-16	O/M COMMUNICATION	157.02
	101-254-340-0000-43	O/M COMMUNICATION	114.63

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101-254-340-0000-60		O/M COMMUNICATION	115.35
101-254-340-0000-25		O/M COMMUNICATION	174.29
101-254-340-0000-22		O/M COMMUNICATION	180.19
101-254-340-0000-10		O/M COMMUNICATION	126.53
101-254-340-0000-15		O/M COMMUNICATION	126.53
101-254-340-0000-60		O/M COMMUNICATION	11.87
101-254-340-0000-60		O/M COMMUNICATION	54.17
101-254-340-0000-30		O/M COMMUNICATION	36.04
101-254-340-0000-60		O/M COMMUNICATION	21.69
101-254-340-0000-60		O/M COMMUNICATION	36.65
101-254-340-0000-60		O/M COMMUNICATION	35.63
101-254-340-0000-60		O/M COMMUNICATION	63.00
101-254-340-0000-60		O/M COMMUNICATION	63.00
101-254-340-0000-60		O/M COMMUNICATION	207.13
101-254-340-0000-60		O/M COMMUNICATION	63.00
101-254-340-0000-30		O/M COMMUNICATION	20.41
101-254-340-0000-30		O/M COMMUNICATION	21.64
101-254-340-0000-19		O/M COMMUNICATION	63.00
101-254-340-0000-19		O/M COMMUNICATION	63.00
101-254-340-0000-16		O/M COMMUNICATION	140.14
101-254-340-0000-16		O/M COMMUNICATION	69.33
101-254-340-0000-60		O/M COMMUNICATION	139.75
101-254-340-0000-16		O/M COMMUNICATION	63.38
101-254-340-0000-16		O/M COMMUNICATION	63.38
101-254-340-0000-43		O/M COMMUNICATION	114.63
101-254-340-0000-60		O/M COMMUNICATION	73.45
101-254-340-0000-33		O/M COMMUNICATION	67.24
101-254-340-0000-33		O/M COMMUNICATION	67.24
101-254-340-0000-16		O/M COMMUNICATION	136.64
101-254-340-0000-18		O/M COMMUNICATION	73.14
101-254-340-0000-18		O/M COMMUNICATION	41.94
101-254-340-0000-60		O/M COMMUNICATION	58.76
101-254-340-0000-60		O/M COMMUNICATION	166.14
101-254-340-0000-19		O/M COMMUNICATION	30.30
101-254-340-0000-16		O/M COMMUNICATION	63.38
101-254-340-0000-16		O/M COMMUNICATION	63.38
101-254-340-0000-33		O/M COMMUNICATION	73.19
101-254-340-0000-41		O/M COMMUNICATION	61.71
101-254-340-0000-60		O/M COMMUNICATION	68.95
101-254-340-0000-10		O/M COMMUNICATION	43.48
101-254-340-0000-40		O/M COMMUNICATION	58.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
101-254-340-0000-41		O/M COMMUNICATION	43.48
101-254-340-0000-15		O/M COMMUNICATION	43.48
101-254-340-0000-19		O/M COMMUNICATION	43.48
101-254-340-0000-60		O/M COMMUNICATION	393.84
101-254-340-0000-60		O/M COMMUNICATION	677.85
101-254-340-0000-54		O/M-COMMUNICATION	1,176.99
101-266-345-0000-71		DP-TECHNOLOGY	325.55
101-266-445-0000-71		DP TECHNOLOGY SUPPLIES	531.18
101-266-345-0000-71		DP-TECHNOLOGY	-18.75
101-266-445-0000-71		DP TECHNOLOGY SUPPLIES	0.00
813-254-340-0000-23		COMMUNICATION	56.31
827-254-340-0000-23		O/M COMMUNICATION	37.54
813-254-340-0000-23		COMMUNICATION	353.12
827-254-340-0000-23		O/M COMMUNICATION	235.42
813-254-340-0000-23		COMMUNICATION	48.02
827-254-340-0000-23		O/M COMMUNICATION	32.02
101-254-340-0000-13		O/M COMMUNICATION	69.33
101-254-340-0000-10		O/M COMMUNICATION	731.66
101-254-340-0000-13		O/M COMMUNICATION	650.93
101-254-340-0000-15		O/M COMMUNICATION	671.72
101-254-340-0000-16		O/M COMMUNICATION	3,011.55
101-254-340-0000-18		O/M COMMUNICATION	1,309.60
101-254-340-0000-19		O/M COMMUNICATION	712.56
101-254-340-0000-20		O/M COMMUNICATION	3,726.45
101-254-340-0000-22		O/M COMMUNICATION	-31.94
101-254-340-0000-24		O/M COMMUNICATION	602.31
101-254-340-0000-25		O/M COMMUNICATION	971.61
101-254-340-0000-30		O/M COMMUNICATION	194.30
101-254-340-0000-33		O/M COMMUNICATION	664.58
101-254-340-0000-34		O/M COMMUNICATION	1,563.43
101-254-340-0000-37		O/M COMMUNICATION	104.83
101-254-340-0000-40		O/M COMMUNICATION	646.71
101-254-340-0000-41		O/M COMMUNICATION	943.43
101-254-340-0000-43		O/M COMMUNICATION	1,648.26
101-254-340-0000-51		O/M COMMUNICATION	227.55
101-254-340-0000-60		O/M COMMUNICATION	6,262.91
198277	06/11/2020	402907 Council for Professional Recognition	150.00
		827-350-332-1126-23 CCC TRAVEL	150.00
198278	06/11/2020	408719 Crenshaw Visions, LLC	200.00
		743-271-660-2020-43 EXPENSES-CLASS OF 2020	200.00
198279	06/11/2020	402392 Dabney, Janice	735.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
198280	06/11/2020	081660	Doster, Robert C.	1,684.80
		101-262-410-0001-89	PLANNING-CEL OF EXCELLENCE	1,684.80
198281	06/11/2020	407610	Early Autism Project, Inc.	6,235.00
		175-213-313-0000-86	HEALTH CONTRACTED SERVICES	6,235.00
198282	06/11/2020	408467	EDU Healthcare LLC	357.00
		175-126-311-0000-13	SPEECH-CONTRACTED SERVICE	0.00
		175-126-311-0000-23	SPEECH CONSULTANT	0.00
		175-126-311-0000-52	SPEECH CONSULTANT	357.00
198283	06/11/2020	406588	EMPLOYEE VENDOR	108.16
		101-266-332-0000-71	DP TRAVEL	108.16
198284	06/11/2020	404894	Faulkner, Tyrom	735.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
* 198286	06/11/2020	107000	Gamble, Margaret E.	735.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
198287	06/11/2020	408081	Gordon Food Service, Inc.	1,428.30
		600-256-410-0000-30	FOOD SUPPLIES	20.72
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	615.70
		600-256-460-0005-30	FOOD FOOD OTHER	791.88
198288	06/11/2020	056215	Halligan Mahoney & Williams	3,246.25
		101-231-319-0000-62	BOARD LEGAL SERVICES	3,246.25
198289	06/11/2020	408274	Indoff, Inc.	1,103.37
		710-190-660-1010-10	GENERAL INSTR-SUPP/EQUIP	1,103.37
* 198291	06/11/2020	405978	Jenkins, Bradley K.	800.00
		101-255-395-0000-75	STUD TRANS-BUS INSPECTIONS	800.00
198292	06/11/2020	402881	Lancaster Police Department	1,262.25
		101-258-395-0001-75	GAME SECURITY	1,262.25
198293	06/11/2020	407684	Leitner Construction of York County LLC	28,722.85
		563-253-319-7026-60	FAC-ISSUANCE	0.00
		563-253-520-7008-16	FAC-CONSTRUCTION SERVICES	28,722.85
		565-253-520-7008-16	FAC-CONSTRUCTION	0.00
198294	06/11/2020	162500	Library Store, Inc., The	222.25
		730-190-660-1365-30	LIBRARY EXPENSES	222.25
198295	06/11/2020	170090	Mansfield Oil Co. of Gainesville, Inc.	2,800.63
		101-254-410-0001-75	O/M SUPPLIES GAS	192.45
		155-254-410-0001-73	O/M SUPPLIES GAS	2,554.70
		813-255-331-1000-23	STUDENT TRANSPORTATION	26.74
		827-255-339-0000-23	STUDENT TRANSPORTATION	26.74

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* 198298	06/11/2020	408560 Melmark, Inc.		26,331.06
		175-161-373-0000-10 AUTISM TUITION TO OTHER ENTITY	0.00	
		203-161-373-0000-10 AUTISM TUITION TO OTHER ENTITY	12,538.60	
		175-161-373-0000-10 AUTISM TUITION TO OTHER ENTITY	6,025.55	
		203-161-373-0000-10 AUTISM TUITION TO OTHER ENTITY	7,766.91	
198299	06/11/2020	191575 National Head Start Association		420.00
		813-233-640-0000-23 SCH ADM DUES/FEES	273.00	
		827-233-640-0000-23 SCH ADM DUES/FEES	147.00	
198300	06/11/2020	191605 National Honor Society (NHS)		385.00
		716-271-660-1410-16 NON-INSTR NAT HONOR SOCIETY EXP	385.00	
198301	06/11/2020	408708 Palmetto State Lawn Care, LLC		1,000.00
		155-254-323-0006-33 O/M R&M GROUNDS	1,000.00	
198302	06/11/2020	204250 Parker, Robert W.		840.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	840.00	
* 198304	06/11/2020	212155 Pocket Nurse Enterprises, Inc.		4,150.36
		101-115-410-0009-18 VOC SUPPLIES SNIPES	526.50	
		329-115-410-0018-18 VOC SUPPLIES	0.00	
		101-115-410-0009-18 VOC SUPPLIES SNIPES	512.14	
		329-115-410-0018-18 VOC SUPPLIES	2,513.43	
		101-115-410-0009-18 VOC SUPPLIES SNIPES	142.91	
		329-115-410-0018-18 VOC SUPPLIES	0.00	
		101-115-410-0009-18 VOC SUPPLIES SNIPES	455.00	
		329-115-410-0018-18 VOC SUPPLIES	0.00	
		101-115-410-0009-18 VOC SUPPLIES SNIPES	0.38	
		329-115-410-0018-18 VOC SUPPLIES	0.00	
* 198306	06/11/2020	408551 Professional Placement Resources, LLC		7,621.25
		175-214-313-0000-86 PSYCH PUPIL SERVICES	2,843.75	
		175-214-313-0000-86 PSYCH PUPIL SERVICES	2,567.50	
		175-214-313-0000-86 PSYCH PUPIL SERVICES	2,210.00	
* 198308	06/11/2020	408174 Relation Insurance Services		2,091.60
		102-113-210-0001-13 ELEM INSURANCE	0.00	
		102-113-210-0001-25 ELEM INSURANCE	0.00	
		102-113-210-0001-82 ELEM INSURANCE	299.80	
		830-113-210-0001-13 ELEM INSURANCE	0.00	
		830-113-210-0001-25 ELEM INSURANCE	0.00	
		830-113-210-0001-82 ELEM INSURANCE	397.40	
		102-113-210-0001-13 ELEM INSURANCE	0.00	
		102-113-210-0001-25 ELEM INSURANCE	0.00	
		102-113-210-0001-82 ELEM INSURANCE	299.80	
		830-113-210-0001-13 ELEM INSURANCE	697.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		830-113-210-0001-25 ELEM INSURANCE	0.00	
		830-113-210-0001-82 ELEM INSURANCE	397.40	
198309	06/11/2020	408337 Parent		532.45
		203-128-331-0000-52 EH STUDENT TRANS	532.45	
* 198311	06/11/2020	240970 SCACA		1,125.00
		743-271-660-1070-43 BASEBALL EXPENSES	60.00	
		743-271-660-1075-43 BASKETBALL EXPENSES	60.00	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	110.00	
		743-271-660-1140-43 CHEERLEADING EXPENSES	115.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	435.00	
		743-271-660-1545-43 SOCCER EXPENSES	60.00	
		743-271-660-1555-43 SOFTBALL EXPENSES	110.00	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	60.00	
		743-271-660-1665-43 WRESTLING EXPENSES	55.00	
		743-271-660-3555-43 GIRL'S SOCCER	60.00	
198312	06/11/2020	237500 SC Employment Security Commission		3,361.70
		101-231-260-0000-84 BOARD UNEMPLOYMENT	3,361.70	
198313	06/11/2020	401940 SCSHSA		595.00
		813-233-640-0000-23 SCH ADM DUES/FEES	126.75	
		827-233-640-0000-23 SCH ADM DUES/FEES	68.25	
		813-233-640-0000-23 SCH ADM DUES/FEES	260.00	
		827-233-640-0000-23 SCH ADM DUES/FEES	140.00	
198314	06/11/2020	406851 S & D Metal Works		270.00
		737-271-660-1595-37 SUNSHINE FUND EXPENSES	270.00	
198315	06/11/2020	408718 EMPLOYEE VENDOR		142.60
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	64.40	
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	78.20	
198316	06/11/2020	408211 STEVEN D SINCLAIR		1,800.00
		155-254-323-0006-50 O/M R&M GROUNDS	700.00	
		155-254-323-0006-53 O/M-GROUNDS R&M	600.00	
		155-254-323-0006-54 O/M R&M GROUNDS	500.00	
* 198318	06/11/2020	408053 Solving Autism, LLC		1,250.00
		175-161-313-0000-86 AUTISM-STUDENT SERVICES	1,250.00	
		839-161-313-0000-86 AUTISM-STUDENT SERVICES	0.00	
198319	06/11/2020	262275 EMPLOYEE VENDOR		138.00
		101-233-332-0000-40 SCH ADM TRAVEL	138.00	
* 198321	06/11/2020	407608 Stroble, Melvin M. Sr.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
198322	06/11/2020	406103 Universal Melody Services		1,850.04

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		559-253-410-5023-16 FAC-ARTS/BAND SUPPLIES	1,850.04	
198323	06/11/2020	282360 US Postal Service		1,500.00
		101-232-410-0000-60 SUPT SUPPLIES	1,500.00	
198324	06/11/2020	288600 Weathergard, Inc.		258,716.50
		559-253-520-5011-20 FAC-ROOF	258,716.50	
198325	06/11/2020	406125 Winthrop University c/o Cashiers Office		8,000.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	8,000.00	
* 198328	06/24/2020	193465 NC Child Support		1,065.00
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,065.00	
198329	06/24/2020	238900 SC PEBA		2,110.77
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	2,110.77	
198330	06/24/2020	408494 South Carolina State Disbursement Unit		1,969.98
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	527.28	
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,442.70	
198331	06/18/2020	401495 American Cancer Society, Inc.		1,043.81
		730-271-660-3405-30 EXPENSES-RELAY FOR LIFE	1,043.81	
198332	06/18/2020	401495 American Cancer Society, Inc.		521.71
		718-271-660-3405-18 NON-INSTR EXP-RELAY FOR LIFE	521.71	
198333	06/18/2020	401495 American Cancer Society, Inc.		3,604.08
		715-271-660-4010-15 EXPENSES-AMERICAN CANCER SOCIETY	3,604.08	
198334	06/18/2020	012800 Apple Inc.		107.89
		264-162-445-0002-60 LTD ENG PROF TECH/SOFT SUPPLIES	0.00	
		264-188-445-9000-60 PAR/FAM LITERACY TECH SUPPLIES	107.89	
* 198336	06/18/2020	048565 Catawba Community Mental Health Center		50,441.00
		820-223-312-0000-82 SSP CONSULTANTS	25,220.50	
		820-223-312-0000-82 SSP CONSULTANTS	25,220.50	
* 198338	06/18/2020	406779 Cobb Pediatric Therapy Services, LLC		47,108.25
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	47,108.25	
198339	06/18/2020	400002 COLLINS, TIMISHA		220.00
		725-001-730-1166-00 FEES-CHROMEBOOK PROTECTION	220.00	
198340	06/18/2020	408095 Cook Framing & Prints, LLC		347.44
		730-271-660-2020-30 EXPENSES-CLASS OF 2020	347.44	
* 198343	06/18/2020	076700 Dell Marketing, LP		10,800.00
		565-253-545-7018-55 FAC-TECHNOLOGY EQUIPMENT	10,800.00	
198344	06/18/2020	408081 Gordon Food Service, Inc.		6,553.90
		600-256-410-0000-43 FOOD SUPPLIES	19.50	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	596.95	
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	80.82	

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		600-256-460-0005-43	FOOD FOOD OTHER	617.91
		600-256-410-0000-16	FOOD SUPPLIES	97.50
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	2,143.50
		600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG	440.10
		600-256-460-0003-16	FOOD FOOD CANNED FRT/VEG	346.80
		600-256-460-0004-16	FOOD F00D CEREAL/PASTRY	404.10
		600-256-460-0005-16	FOOD FOOD OTHER	1,135.92
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	271.20
		600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	69.36
		600-256-460-0005-50	FOOD FOOD OTHER	330.24
198345	06/18/2020	408670	Grandparent	473.29
		101-255-331-0000-75	TRANS PUPIL TRANS	473.29
198346	06/18/2020	056215	Halligan Mahoney & Williams	16,080.15
		101-231-319-0000-62	BOARD LEGAL SERVICES	9,572.80
		101-231-319-0000-62	BOARD LEGAL SERVICES	6,507.35
* 198348	06/18/2020	408300	King's Daughters' School, The	6,250.00
		203-128-373-0000-52	EH - TUITION TO OTHER ENTITY	6,250.00
		203-128-373-9001-52	EH-TUITION TO OTHER ENTITY-C/O	0.00
198349	06/18/2020	406381	KR Systems	4,220.64
		101-258-323-0000-75	SECURITY-R/M	1,085.40
		101-258-323-0000-75	SECURITY-R/M	1,088.64
		101-258-323-0000-75	SECURITY-R/M	360.00
		101-258-323-0000-75	SECURITY-R/M	1,686.60
198350	06/18/2020	135530	Lenovo (United States) Inc.	8,856.00
		101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	8,856.00
* 198352	06/18/2020	408551	Professional Placement Resources, LLC	2,210.00
		175-214-313-0000-86	PSYCH PUPIL SERVICES	2,210.00
198353	06/18/2020	401810	SC DEPT. OF JUVENILE JUSTICE	1,043.88
		101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	599.79
		101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	444.09
198354	06/18/2020	405288	Surcees	162.00
		730-271-660-2020-30	EXPENSES-CLASS OF 2020	162.00
* 198356	06/18/2020	406541	Thompson & Little, Inc.	15,199.78
		559-253-540-5099-41	FAC-FOOD SERVICE EQUIPMENT	859.57
		601-256-540-0015-41	FOOD SERVICE EQUIPMENT	14,340.21
198357	06/18/2020	407032	Vanguard Modular Building Systems, LLC	16,911.72
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	1,951.56
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	4,108.32
		155-254-325-0000-53	R/M-Equipment Rentals	331.20

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		155-254-325-0000-73 O/M EQUIPMENT RENTALS	817.92	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	1,375.92	
198358	06/18/2020	401938 VC3, Inc.		1,733.23
		558-253-345-5000-71 FAC-TECHNOLOGY	1,733.23	
198359	06/18/2020	407368 EMPLOYEE VENDOR		107.24
		101-266-332-0000-71 DP TRAVEL	107.24	
* 198361	06/22/2020	057192 Metlife c/o Fascore, LLC		26,095.89
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	26,095.89	
198362	06/22/2020	273650 TIAA-CREF as Agent for JPM		23,062.08
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	23,062.08	
198363	06/22/2020	009200 VALIC Trust Company		26,447.12
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	26,447.12	
198364	06/26/2020	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
198365	06/24/2020	400002 BAKER, GRETA		164.00
		720-001-730-3315-00 FIELD TRIPS-3RD GRADE-FEES	164.00	
* 198367	06/24/2020	400002 CABRERA, AURA		164.00
		720-001-730-3315-00 FIELD TRIPS-3RD GRADE-FEES	164.00	
* 198374	06/24/2020	400002 MUNGIA, LILLIAN		164.00
		720-001-730-3315-00 FIELD TRIPS-3RD GRADE-FEES	164.00	
* 198379	06/24/2020	400002 TEBEAU, NICOLE		164.00
		720-001-730-3315-00 FIELD TRIPS-3RD GRADE-FEES	164.00	
198380	06/25/2020	407025 Advanced Imaging Systems, Inc.		7,280.00
		175-223-395-0000-86 SSP-OTH PROF SERVICES	7,280.00	
198381	06/25/2020	408729 American Wax Lubricants, Inc.		1,000.00
		397-224-410-0311-80 IMP INSTR INSERV SUPPLIES	1,000.00	
198382	06/25/2020	012800 Apple Inc.		3,339.36
		264-162-445-0002-60 LTD ENG PROF TECH/SOFT SUPPLIES	2,161.64	
		264-188-445-9000-60 PAR/FAM LITERACY TECH SUPPLIES	98.80	
		397-224-445-0311-83 IMP/INST INSER TECH/SOFT SUPPLIES	1,078.92	
198383	06/25/2020	408715 ATIXA Central Offices		3,450.95
		101-262-332-0000-89 PLANNING TRAVEL	3,450.95	
* 198385	06/25/2020	021900 EMPLOYEE VENDOR		174.38
		101-211-332-0000-89 TRUANCY-TRAVEL	174.38	
198386	06/25/2020	026425 Best Buy Stores		3,176.28
		863-113-445-0000-33 ELEM TECH SUPPLIES	2,916.00	

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		733-190-660-1010-33 GENERAL INSTR-SUPP/EQUIP	22.48	
		863-113-410-0000-33 ELEM SUPPLIES	237.80	
198387	06/25/2020	030685 EMPLOYEE VENDOR		130.18
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	130.18	
198388	06/25/2020	408331 Blairsview, LLC		4,225.00
		101-262-315-0001-89 E-RATE PROF SERVICES	4,225.00	
198389	06/25/2020	033925 EMPLOYEE VENDOR		151.80
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	75.90	
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	75.90	
198390	06/25/2020	403731 Budd Group, The		473,766.57
		155-254-322-0000-73 O/M CLEANING	311,265.00	
		155-254-322-0000-73 O/M CLEANING	311,265.00	
		155-254-322-0000-73 O/M CLEANING	-55,240.37	
		155-254-322-0000-73 O/M CLEANING	-93,523.06	
198391	06/25/2020	041350 Burns Ford Mercury, Inc.		144.82
		155-254-323-0005-73 O/M R&M VEHICLE	62.74	
		155-254-323-0005-73 O/M R&M VEHICLE	41.04	
		155-254-323-0005-73 O/M R&M VEHICLE	41.04	
198392	06/25/2020	043200 Camcor, Inc.		89,952.75
		559-253-445-5000-10 FAC-TECH SUPPLIES	5,573.96	
		559-253-445-5000-12 FAC-TECH SUPPLIES	1,405.39	
		559-253-445-5000-13 FAC-TECH SUPPLIES	5,948.68	
		559-253-445-5000-15 FAC-TECH SUPPLIES	5,199.24	
		559-253-445-5000-19 FAC-TECH SUPPLIES	5,456.86	
		559-253-445-5000-20 FAC-TECH SUPPLIES	8,923.02	
		559-253-445-5000-33 FAC-TECH SUPPLIES	5,105.56	
		559-253-445-5000-34 FAC-TECH SUPPLIES	5,972.10	
		559-253-445-5000-41 FAC-TECH SUPPLIES	9,465.72	
		559-253-445-5000-51 FAC-TECH SUPPLIES	14,315.73	
		559-253-445-5000-53 FAC-TECHNOLOGY	13,027.05	
		559-253-445-5000-54 FAC-TECH SUPPLIES	9,559.44	
198393	06/25/2020	405875 Campco Engineering, Inc.		18,970.00
		565-253-590-7012-19 FAC-OTHER CAPITAL OUTLAY	3,550.00	
		559-253-590-5007-52 FAC-OTHER CAPITAL OUTLAY	6,400.00	
		565-253-590-7010-10 FAC-OTHER CAPITAL OUTLAY	6,500.00	
		565-253-590-7010-10 FAC-OTHER CAPITAL OUTLAY	2,520.00	
198394	06/25/2020	407848 Carolina Decal Company		259.20
		101-263-360-0000-65 INFO PRINTING/BINDING	259.20	
198395	06/25/2020	050350 EMPLOYEE VENDOR		179.00
		743-271-660-1290-43 GUIDANCE - NON INSTRUCT EXPENSES	179.00	

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198396	06/25/2020	408707 CCI Solutions		5,523.00
		865-113-540-0000-19 ELEM EQUIPMENT	5,523.00	
198397	06/25/2020	401396 City Electric Supply Company		298.99
		155-254-410-0009-20 O/M SUPPLIES ELECTRIC	74.75	
		155-254-410-0009-37 O/M SUPPLIES ELECTRIC	224.24	
198398	06/25/2020	408010 Cleveland Construction, Inc.		3,004,836.38
		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	3,004,836.38	
198399	06/25/2020	216225 CNIC, Inc.		349.83
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	349.83	
198400	06/25/2020	404793 Colonial Life		41,707.73
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	41,707.73	
* 198402	06/25/2020	075875 EMPLOYEE VENDOR		195.39
		101-266-332-0000-71 DP TRAVEL	195.39	
198403	06/25/2020	076325 EMPLOYEE VENDOR		427.80
		101-264-332-0003-84 STAFF TRAVEL NEW PRINCIPA	427.80	
198404	06/25/2020	408627 Dry, Eric		1,930.00
		155-254-323-0009-16 O/M R&M ELECTRIC	1,530.00	
		155-254-323-0009-50 O/M R&M ELECTRIC	400.00	
198405	06/25/2020	408731 Duke Energy Corporation		1,912.86
		155-254-323-0009-30 O/M R&M ELECTRIC	1,912.86	
198406	06/25/2020	093020 Empire Music Company Ltd.		1,027.03
		842-113-410-9000-13 SUPPLIES C/O	1,027.03	
198407	06/25/2020	406490 FHVC Church Community Powerhouse		2,500.00
		338-114-311-0000-16 INSTRUCTIONAL SERVICES	2,500.00	
198408	06/25/2020	115850 Graybar Electric Company Inc.		4,134.90
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	349.62	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	2,458.22	
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	1,327.06	
198409	06/25/2020	404462 Green Scenes Landscapes		515.04
		716-271-660-1535-16 SENIOR CLASS EXPENSES	251.04	
		750-271-660-2020-50 CLASS OF 2020 EXPENSES	264.00	
* 198411	06/25/2020	407095 Holland, Gretchen D., Trustee		1,652.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,652.00	
198412	06/25/2020	402566 HOWARDS SEPTIC PLUMBING INC.		2,700.00
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	2,700.00	
198413	06/25/2020	405942 Interstate Roofing Company, Inc.		1,090.00

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		155-254-323-0023-73 O/M - Roof Repairs	320.00	
		155-254-323-0023-73 O/M - Roof Repairs	320.00	
		155-254-323-0023-73 O/M - Roof Repairs	450.00	
198414	06/25/2020	140700 J G ENVIRONMENTAL CONTROL, INC		8,541.74
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	3,591.62	
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	4,950.12	
198415	06/25/2020	406381 KR Systems		2,440.63
		101-258-323-0000-75 SECURITY-R/M	2,440.63	
198416	06/25/2020	155600 LANCASTER COUNTY		33,884.35
		101-258-395-0000-75 SECURITY-OTH PROF SERV	33,884.35	
* 198418	06/25/2020	154021 L.L. John's Heating & Air, Inc.		25,458.18
		155-254-540-0007-51 O/M EQ HEATING AND AIR	5,305.00	
		155-254-540-0007-51 O/M EQ HEATING AND AIR	2,160.18	
		155-254-323-0007-30 O/M R&M HEATING & A/C	0.00	
		155-254-540-0007-30 O/M EQ HEATING AND AIR	11,700.00	
		155-254-540-0007-30 O/M EQ HEATING AND AIR	6,293.00	
198419	06/25/2020	408285 ManhattanLife		7,128.09
		101-000-455-0004-00 KANAWHA INSURANCE W/H	7,128.09	
198420	06/25/2020	403682 Mead and Hunt, Inc.		54,150.46
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	54,150.46	
198421	06/25/2020	401199 MECA, Inc.		1,479.00
		559-253-590-5001-15 FAC-OTH CAP OUTLAY	1,479.00	
198422	06/25/2020	407723 Medicine Hands School Health Equipment		2,040.00
		175-213-323-0000-86 HEALTH EQUIPMENT MAINT	2,040.00	
* 198426	06/25/2020	408343 Parker's Auto Care		210.00
		813-139-410-0000-23 SUPPLIES-CLASSROOM	105.00	
		827-350-410-0000-23 CCC SUPPLIES	105.00	
198427	06/25/2020	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
* 198429	06/25/2020	405272 Quadient, Inc.		173.40
		101-233-325-0000-16 SCH ADM RENTALS	173.40	
* 198432	06/25/2020	240920 SCAAE		1,265.00
		329-224-332-0018-43 IMP INSTR INSERV TRAVEL	125.00	
		743-190-660-1220-43 FFA-EXPENSES	175.00	
		329-224-332-0018-43 IMP INSTR INSERV TRAVEL	125.00	
		743-190-660-1220-43 FFA-EXPENSES	175.00	
		329-224-332-0018-30 IMP INSTR INSERV TRAVEL	125.00	
		329-224-332-0018-50 IMP INSTR INSERV TRAVEL	125.00	

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		750-190-660-1220-50 FFA EXPENSES	145.00	
		329-224-332-0018-50 IMP INSTR INSERV TRAVEL	125.00	
		750-190-660-1220-50 FFA EXPENSES	145.00	
198433	06/25/2020	240970 SCACA		280.00
		722-271-660-1075-22 BASKETBALL EXPENSES	120.00	
		722-271-660-1140-22 CHEERLEADING EXPENSES	60.00	
		722-271-660-1250-22 FOOTBALL EXPENSES	50.00	
		722-271-660-1640-22 VOLLEYBALL EXPENSES	50.00	
198434	06/25/2020	237740 SC FFA Association		190.00
		329-224-332-0018-50 IMP INSTR INSERV TRAVEL	95.00	
		329-224-332-0018-50 IMP INSTR INSERV TRAVEL	95.00	
198435	06/25/2020	237900 SC HIGH SCHOOL LEAGUE		400.00
		743-271-660-1665-43 WRESTLING EXPENSES	100.00	
		750-271-660-1665-50 WRESTLING EXPENSES	100.00	
		750-271-660-3250-50 EXPS-CROSS COUNTRY	200.00	
198436	06/25/2020	400044 Sharp Electronics Corporation		27,625.52
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	1,220.89	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	1,040.13	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	0.00	
		725-190-660-1010-25 GENERAL INSTR-SUPP/EQUIP	1,155.47	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	0.00	
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	1,045.51	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	0.00	
		741-190-660-1010-41 GENERAL INSTR-SUPP/EQUIP	0.00	
		741-190-660-1330-41 INST.SUPP.- GEN. EXPENSES	983.28	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,179.02	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	0.00	
		740-190-660-1010-40 GENERAL INSTR-SUPP/EQUIP	887.03	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	0.00	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	968.89	
		801-113-323-0013-12 ELEM COPIER	267.15	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	0.00	
		715-190-660-1010-15 GENERAL INSTR-SUPP/EQUIP	799.55	
		715-272-660-1320-15 ICE CREAM/POP	0.00	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	0.00	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	1,397.62	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	0.00	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	0.00	
		733-190-660-1010-33 GENERAL INSTR-SUPP/EQUIP	693.77	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	0.00	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,505.04	

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	101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	1,741.09	
	101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	1,131.46	
	101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	720.46	
	734-426-710-1010-34	ADMIN SUPPLIES-TRANS OUT	142.38	
	101-254-323-0013-74	O/M R&M COPIER	3,936.81	
	101-115-323-0013-18	COPIER MAIN & SUPP-VOC	0.00	
	718-190-660-1010-18	GENERAL INSTR-SUPP/EQUIP	332.87	
	101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,375.94	
	101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	563.71	
	237-112-323-0013-19	O/M-COPIER	219.86	
	101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	1,149.91	
	820-223-323-0013-82	SSP-COPIER	247.16	
	101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	962.65	
	101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	0.00	
	813-254-323-0013-23	O/M R&M COPIER	159.80	
	827-254-323-0013-23	O/M R&M COPIER	372.90	
	101-113-323-0013-54	ELEM-COPIER MAIN & SUPP	1,425.17	
* 198438	06/25/2020	401016 Simmons-Beasley, Pamela		340.00
	101-000-455-0047-00	BANKRUPTCY CLAIM W/H	340.00	
198439	06/25/2020	408211 STEVEN D SINCLAIR		1,300.00
	155-254-323-0006-53	O/M-GROUNDS R&M	700.00	
	155-254-323-0006-54	O/M R&M GROUNDS	600.00	
198440	06/25/2020	229580 Sounds Familiar Entertainment		1,500.00
	716-271-660-1535-16	SENIOR CLASS EXPENSES	1,500.00	
198441	06/25/2020	262700 Stephenson, Jr. William K.		1,020.00
	101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,020.00	
* 198443	06/25/2020	408321 Thompson Turner Construction		68,467.07
	565-253-520-7014-22	FAC-CONSTRUCTION	68,467.07	
198444	06/25/2020	408728 Tiny's Concrete Services, LLC		1,029.72
	155-254-410-0006-16	O/M SUPPLIES GROUNDS	1,029.72	
198445	06/25/2020	407323 TruckPro, LLC		858.08
	101-254-323-0000-75	BUS MAINT & REPAIRS	774.92	
	101-254-323-0000-75	BUS MAINT & REPAIRS	83.16	
198446	06/25/2020	400692 Trust Mark Voluntary Benefits Solutions		14,543.21
	101-000-455-0202-00	TRUSTMARK UNIV LIFE	10,839.42	
	101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	2,012.33	
	101-000-456-0067-00	TRUSTMARK DISABILITY	1,691.46	
198447	06/25/2020	404694 EMPLOYEE VENDOR		133.52
	101-266-332-0000-71	DP TRAVEL	37.03	
	101-266-332-0000-71	DP TRAVEL	49.91	

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		101-266-332-0000-71 DP TRAVEL	46.58		
* 198449	06/25/2020	280400 United Way of Lancaster County, Inc.		319.00	
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	319.00		
198450	06/25/2020	408122 Univar		8,197.20	
		155-254-410-0017-73 O/M-PEST CONTROL	8,197.20		
198451	06/25/2020	282360 US Postal Service		2,000.00	
		716-271-660-1740-16 NON-INSTR EXPENSES	2,000.00		
198452	06/25/2020	407032 Vanguard Modular Building Systems, LLC		2,932.20	
		155-254-325-0000-50 R&M-Rentals	2,932.20		
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00		
198453	06/25/2020	300985 York Electric Cooperative		13,217.26	
		101-254-470-0002-50 O/M PUB UTIL POWER	11,691.00		
		101-254-470-0002-50 O/M PUB UTIL POWER	272.41		
		101-254-470-0002-50 O/M PUB UTIL POWER	79.25		
		101-254-470-0002-50 O/M PUB UTIL POWER	99.38		
		101-254-470-0002-50 O/M PUB UTIL POWER	329.05		
		101-254-470-0002-50 O/M PUB UTIL POWER	746.17		
* 500750	06/04/2020	404019 A1 Fence Company, Inc.		12,849.05	E
		329-115-530-0019-18 VOC-IMP OTHER THAN BLDGS	12,849.05		
		329-115-590-0019-18 VOC-OTH CAPITAL OUTLAY	0.00		
500751	06/04/2020	406537 BridgeTek Solutions, LLC		3,190.32	E
		101-266-545-0000-71 DP TECHNOLOGY/SOFTWARE	3,190.32		
500752	06/04/2020	039000 BSN Sports		551.95	E
		750-271-660-1070-50 BASEBALL EXPENSES	7.68		
		750-271-660-1070-50 BASEBALL EXPENSES	96.00		
		750-271-660-1070-50 BASEBALL EXPENSES	18.63		
		743-271-660-1555-43 SOFTBALL EXPENSES	90.00		
		743-271-660-1555-43 SOFTBALL EXPENSES	12.00		
		743-271-660-1555-43 SOFTBALL EXPENSES	7.20		
		716-271-660-1545-16 SOCCER EXPENSES	90.98		
		716-271-660-1545-16 SOCCER EXPENSES	15.00		
		716-271-660-1545-16 SOCCER EXPENSES	7.28		
		716-271-660-1545-16 SOCCER EXPENSES	177.94		
		716-271-660-1545-16 SOCCER EXPENSES	15.00		
		716-271-660-1545-16 SOCCER EXPENSES	14.24		
500753	06/04/2020	044800 Carolina Biological Supply Co.		1,429.88	E
		326-113-410-0000-53 ELEM SUPPLIES	943.65		
		326-113-410-0000-34 ELEM SUPPLIES	486.23		
500754	06/04/2020	405266 Carolina Sports, Inc.		3,062.02	E
		730-271-660-1625-30 TRACK EXPENSES	632.02		
		730-271-660-3625-30 NON-INSTR EXPENSES	2,430.00		

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500755	06/04/2020	055393 Chester Rental Uniform		495.62	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	247.81		
		155-254-323-0003-73 O/M R&M-UNIFORMS	247.81		
* 500757	06/04/2020	407507 Dale's Sporting Goods		881.15	E
		730-271-660-1555-30 SOFTBALL EXPENSES	881.15		
500758	06/04/2020	080800 Do It Printing Company		103.25	E
		716-271-660-1535-16 SENIOR CLASS EXPENSES	69.12		
		101-231-410-0000-65 BOARD SUPPLIES	34.13		
500759	06/04/2020	087175 EMS LINQ, Inc.		2,996.28	E
		563-253-445-7018-55 FAC-TECH SUPPLIES	2,691.00		
		563-253-445-7018-55 FAC-TECH SUPPLIES	90.00		
		563-253-445-7018-55 FAC-TECH SUPPLIES	215.28		
* 500761	06/04/2020	147050 JOSTENS, INC		772.47	E
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	1.92		
		101-212-410-0000-16 GUID SUPPLIES	224.92		
		101-212-410-0000-16 GUID SUPPLIES	7.69		
		101-212-410-0000-16 GUID SUPPLIES	1.92		
		101-212-410-0000-16 GUID SUPPLIES	0.96		
		101-212-410-0000-16 GUID SUPPLIES	1.92		
		750-271-660-1665-50 WRESTLING EXPENSES	259.20		
		750-271-660-2020-50 CLASS OF 2020 EXPENSES	0.96		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	136.49		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	0.96		
		743-271-660-2020-43 EXPENSES-CLASS OF 2020	135.53		
500762	06/04/2020	146875 Jostens/Carolina Campus Supply, Inc.		318.60	E
		718-271-660-1010-18 ADMIN SUPPLIES EQUIP-EXP	318.60		
* 500764	06/04/2020	166900 LYNCHES RIVER ELECTRIC COOP		7,307.00	E
		101-254-470-0002-60 O/M PUB UTIL POWER	43.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	241.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	70.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	1,008.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	2,529.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	246.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	30.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	31.00		
		101-254-470-0002-19 O/M PUB UTIL POWER	3,109.00		
500765	06/04/2020	407446 Motorola Solutions, Inc.		17,418.74	E
		970-258-410-0000-75 SAFETY SUPPLIES	17,418.74		
* 500767	06/04/2020	408717 Pet Dairy		1,771.00	E
		600-256-460-0006-16 FOOD FOOD MILK	484.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	600-256-460-0006-16	FOOD FOOD MILK	220.00		
	600-256-460-0006-16	FOOD FOOD MILK	220.00		
	600-256-460-0006-16	FOOD FOOD MILK	440.00		
	600-256-460-0006-43	FOOD FOOD MILK	407.00		
* 500769	06/04/2020	401989 Rapid Signs, LLC		1,061.25	E
	716-271-660-1557-16	SOFTBALL SPECIAL EXPENSES	474.00		
	716-271-660-1535-16	SENIOR CLASS EXPENSES	587.25		
500770	06/04/2020	226775 Riddell/All American Sports		2,320.60	E
	730-271-660-1250-30	FOOTBALL EXPENSES	2,320.60		
* 500772	06/04/2020	407506 Sharp Business Systems		224.64	E
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	224.64		
500773	06/04/2020	260700 Staples Business Advantage		206.03	E
	718-271-660-1010-18	ADMIN SUPPLIES EQUIP-EXP	206.03		
500774	06/04/2020	276800 Troplex		150.12	E
	101-263-410-0000-65	INFO SUPPLIES	150.12		
500775	06/04/2020	277100 Troxell Communications		1,463.40	E
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	1,463.40		
500776	06/04/2020	402152 Verizon Wireless		11,543.77	E
	101-211-340-0000-89	TRUANCE-COMMUNICATIONS	101.84		
	101-233-410-0000-16	SCH ADM SUPPLIES	167.19		
	101-233-410-0000-18	SCH ADM SUPPLIES	53.85		
	101-233-410-0000-22	SCH ADM SUPPLIES	53.85		
	101-233-410-0000-25	SCH ADM SUPPLIES	216.31		
	101-233-410-0000-30	SCH ADM SUPPLIES	186.45		
	101-233-410-0000-37	SCH ADM SUPPLIES	161.55		
	101-233-410-0000-40	SCH ADM SUPPLIES	53.85		
	101-233-410-0000-43	SCH ADM SUPPLIES	108.01		
	101-233-410-0000-52	SCH ADM SUPPLIES	89.34		
	101-233-410-0000-52	SCH ADM SUPPLIES	29.22		
	101-254-340-0000-60	O/M COMMUNICATION	141.82		
	101-254-340-0000-60	O/M COMMUNICATION	7,405.21		
	101-266-325-0000-71	DP RENTALS	768.19		
	203-223-410-0000-86	SSP SUPPLIES	218.95		
	394-223-340-0091-82	SSP-COMMUNICATION	114.05		
	710-271-660-1010-10	ADMIN SUPPLIES EQUIP-EXP	63.59		
	713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	107.70		
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	56.14		
	719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	92.17		
	720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	39.21		
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	118.00		
	734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	83.38		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		741-271-660-1010-41	ADMIN SUPPLIES EQUIP-EXP	29.22	
		750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	57.94	
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	226.02	
		752-271-660-1435-52	PHYS ED-NON-INSTR EXPENSES	48.76	
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	93.93	
		754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP	136.92	
		813-254-340-0000-23	COMMUNICATION	83.58	
		820-223-340-0000-82	SSP COMMUNICATION	353.95	
		827-254-340-0000-23	O/M COMMUNICATION	83.58	
500777	06/04/2020	404855	Wilson & Associates Sports Turf		380.00 E
		730-271-660-1070-30	BASEBALL EXPENSES	380.00	
500778	06/11/2020	407955	AssetGenie, Inc.		515.00 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	79.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	79.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	238.00	
500779	06/11/2020	406537	BridgeTek Solutions, LLC		1,156.00 E
		101-266-345-0000-71	DP-TECHNOLOGY	1,156.00	
500780	06/11/2020	039000	BSN Sports		399.88 E
		750-271-660-1070-50	BASEBALL EXPENSES	347.70	
		750-271-660-1070-50	BASEBALL EXPENSES	24.35	
		750-271-660-1070-50	BASEBALL EXPENSES	27.83	
500781	06/11/2020	401482	Chapman Corporation, The		591.00 E
		101-264-640-0001-84	SCHOOL VOLUNTEER BACKGROUND CK	591.00	
500782	06/11/2020	055393	Chester Rental Uniform		865.75 E
		101-266-325-0000-71	DP RENTALS	102.99	
		101-266-325-0000-71	DP RENTALS	102.99	
		101-266-325-0000-71	DP RENTALS	102.99	
		101-266-325-0000-71	DP RENTALS	102.99	
		101-266-325-0000-71	DP RENTALS	102.99	
		101-266-325-0000-71	DP RENTALS	102.99	
		155-254-323-0003-73	O/M R&M-UNIFORMS	247.81	
500783	06/11/2020	057160	Cintas Company		115.24 E
		101-232-410-0000-60	SUPT SUPPLIES	115.24	
500784	06/11/2020	080800	Do It Printing Company		377.14 E
		101-232-410-0000-60	SUPT SUPPLIES	305.35	
		101-263-410-0000-65	INFO SUPPLIES	71.79	
500785	06/11/2020	101700	Follett School Solutions, Inc.		8,913.08 E
		101-222-430-0000-51	MEDIA LIBRARY BOOKS	720.11	
		101-222-430-0000-51	MEDIA LIBRARY BOOKS	251.71	

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		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	1,599.00		
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	1,952.91		
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	791.76		
		101-222-430-0000-43 MEDIA LIBRARY BOOKS	2,629.16		
		101-222-430-0000-43 MEDIA LIBRARY BOOKS	718.81		
		101-222-430-0000-43 MEDIA LIBRARY BOOKS	249.62		
500786	06/11/2020	102375 Forms & Supply, Inc.		1,444.50	E
		820-223-410-9000-82 SSP SUPPLIES	425.52		
		101-222-410-0000-10 MEDIA SUPPLIES	1,018.98		
500787	06/11/2020	115100 Grainger		1,150.46	E
		329-115-410-0019-50 VOC SUPPLIES	1,067.00		
		329-115-410-0019-50 VOC SUPPLIES	8.77		
		329-115-410-0019-50 VOC SUPPLIES	74.69		
* 500790	06/11/2020	408717 Pet Dairy		1,496.00	E
		600-256-460-0006-30 FOOD FOOD MILK	660.00		
		600-256-460-0006-30 FOOD FOOD MILK	616.00		
		600-256-460-0006-50 FOOD FOOD MILK	220.00		
500791	06/11/2020	217700 PSAT/NMSQT		2,352.00	E
		752-190-660-1010-52 INSTRUCTIONAL ADMIN SUPPLIES	2,352.00		
500792	06/11/2020	404032 Reading Warehouse, The		34,200.00	E
		821-139-410-9000-83 EARLY CHILDHOOD SUPPLIES - C/O	600.00		
		821-112-410-9000-83 PRIMARY SUPPLIES C/O	1,350.00		
		821-114-410-9000-83 HIGH SCHOOL SUPPLIES - C/O	900.00		
		821-114-410-9000-83 HIGH SCHOOL SUPPLIES - C/O	1,950.00		
		821-114-410-9000-83 HIGH SCHOOL SUPPLIES - C/O	1,950.00		
		821-114-410-9000-83 HIGH SCHOOL SUPPLIES - C/O	1,050.00		
		821-113-410-9000-83 ELEM SUPPLIES - C/O	1,800.00		
		821-113-410-9000-83 ELEM SUPPLIES - C/O	750.00		
		821-113-410-9000-83 ELEM SUPPLIES - C/O	1,050.00		
		821-112-410-9000-83 PRIMARY SUPPLIES C/O	3,300.00		
		821-113-410-9000-83 ELEM SUPPLIES - C/O	900.00		
		821-113-410-9000-83 ELEM SUPPLIES - C/O	750.00		
		821-112-410-9000-83 PRIMARY SUPPLIES C/O	2,400.00		
		821-112-410-9000-83 PRIMARY SUPPLIES C/O	1,500.00		
		821-112-410-9000-83 PRIMARY SUPPLIES C/O	1,650.00		
		821-112-410-9000-83 PRIMARY SUPPLIES C/O	2,100.00		
		821-112-410-9000-83 PRIMARY SUPPLIES C/O	3,000.00		
		821-112-410-9000-83 PRIMARY SUPPLIES C/O	1,200.00		
		821-112-410-9000-83 PRIMARY SUPPLIES C/O	750.00		
		821-112-410-9000-83 PRIMARY SUPPLIES C/O	1,650.00		
		821-112-410-9000-83 PRIMARY SUPPLIES C/O	2,400.00		

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		821-112-410-9000-83 PRIMARY SUPPLIES C/O	1,200.00		
500793	06/11/2020	246000 Seven Oaks Doors & Hardware, Inc.		773.07	E
		155-254-410-0010-30 O/M SUPPLIES BUILDING	386.54		
		155-254-410-0010-43 O/M SUPPLIES BUILDING	386.53		
500794	06/11/2020	402893 Shred-it USA		126.11	E
		813-139-410-0000-23 SUPPLIES-CLASSROOM	81.97		
		827-350-410-0000-23 CCC SUPPLIES	44.14		
500795	06/11/2020	402152 Verizon Wireless		1,263.27	E
		101-254-340-0000-75 O/M COMMUNICATION	1,263.27		
500796	06/11/2020	093750 YMCA-Camp Thunderbird		819.00	E
		733-271-660-3325-33 EXPENSES-FIELD TRIPS-5TH GRADE	819.00		
500797	06/18/2020	045135 Allied Waste Services #742		2,470.63	E
		101-254-321-0004-10 O/M GARBAGE	102.38		
		101-254-321-0004-15 O/M GARBAGE	102.38		
		101-254-321-0004-19 O/M GARBAGE	102.38		
		101-254-321-0004-22 O/M GARBAGE	291.75		
		101-254-321-0004-25 O/M GARBAGE	145.78		
		101-254-321-0004-30 O/M GARBAGE	115.17		
		101-254-321-0004-33 O/M GARBAGE	76.77		
		101-254-321-0004-37 O/M GARBAGE	76.79		
		101-254-321-0004-40 O/M GARBAGE	102.36		
		101-254-321-0004-41 O/M GARBAGE	127.96		
		101-254-321-0004-43 O/M GARBAGE	153.56		
		101-254-321-0004-50 O/M GARBAGE	529.88		
		101-254-321-0004-51 O/M GARBAGE	-41.01		
		101-254-321-0004-52 O/M GARBAGE	102.12		
		101-254-321-0004-53 O/M GARBAGE	-27.33		
		101-254-321-0004-54 O/M GARBAGE	-27.33		
		101-254-321-0004-73 O/M-GARBAGE	537.02		
500798	06/18/2020	406537 BridgeTek Solutions, LLC		95,786.66	E
		559-253-345-5000-60 FAC-TECHNOLOGY	95,786.66		
500799	06/18/2020	039000 BSN Sports		423.75	E
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	50.00		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	4.00		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	2.62		
		730-271-660-1250-30 FOOTBALL EXPENSES	250.00		
		730-271-660-1250-30 FOOTBALL EXPENSES	20.00		
		730-271-660-1250-30 FOOTBALL EXPENSES	12.38		
		730-271-660-1640-30 VOLLEYBALL EXPENSES	75.00		
		730-271-660-1640-30 VOLLEYBALL EXPENSES	6.00		
		730-271-660-1640-30 VOLLEYBALL EXPENSES	3.75		

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500800	06/18/2020	044800 Carolina Biological Supply Co.		14,785.29	E
		326-113-410-0000-20 ELEM SUPPLIES	870.54		
		326-113-410-0000-51 ELEM SUPPLIES	616.81		
		326-113-410-0000-13 ELEM SUPPLIES	1,723.13		
		326-113-410-0000-19 ELEM SUPPLIES	191.87		
		326-113-410-0000-19 ELEM SUPPLIES	10.11		
		326-113-410-0000-19 ELEM SUPPLIES	2,331.04		
		326-113-410-0000-33 ELEM SUPPLIES	8.94		
		326-113-410-0000-33 ELEM SUPPLIES	14.52		
		326-113-410-0000-33 ELEM SUPPLIES	5,770.71		
		326-113-410-0000-25 ELEM SUPPLIES	3,247.62		
500801	06/18/2020	401482 Chapman Corporation, The		583.00	E
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	60.00		
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	523.00		
500802	06/18/2020	080800 Do It Printing Company		727.70	E
		716-271-660-1585-16 NON-INSTR STUDENT INCENTIVE EXP	727.70		
500803	06/18/2020	101700 Follett School Solutions, Inc.		275.41	E
		558-253-560-5507-22 FAC-CLASSROOM LIBRARY BOOKS	0.00		
		559-253-430-5507-22 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	133.96		
		558-253-560-5507-22 FAC-CLASSROOM LIBRARY BOOKS	0.00		
		559-253-430-5507-22 FAC-CLASSROOM LIBRARY BOOKS CLASSRO	141.45		
500804	06/18/2020	102375 Forms & Supply, Inc.		137.74	E
		101-252-410-0000-91 FISCAL SUPPLIES	137.74		
500805	06/18/2020	117875 Gumdrop Books		2,430.94	E
		101-222-430-0000-37 MEDIA LIBRARY BOOKS	2,430.94		
500806	06/18/2020	133175 Howren Music Company		1,236.60	E
		722-190-660-1060-22 BAND EXPENSES	1,236.60		
500807	06/18/2020	147050 JOSTENS, INC		523.25	E
		101-212-410-0000-16 GUID SUPPLIES	1.92		
		101-212-410-0000-16 GUID SUPPLIES	13.46		
		716-271-660-3625-16 EXPENSES-AD/BOOSTER DISCRETIONARY	507.87		
500808	06/18/2020	146875 Jostens/Carolina Campus Supply, Inc.		2,000.16	E
		397-114-410-2020-60 HIGH SCHOOL SUPPLIES	2,000.16		
500809	06/18/2020	147760 Junior Library Guild		5,193.42	E
		101-222-430-0000-51 MEDIA LIBRARY BOOKS	5,193.42		
500810	06/18/2020	156800 Lancaster News		301.63	E
		101-263-350-0000-65 INFO ADVERTISING	131.13		
		101-263-350-0000-65 INFO ADVERTISING	170.50		
500811	06/18/2020	401315 Learning A-Z		7,964.34	E

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		264-162-345-0001-60 LTD ENG PROF TECHNOLOGY	6,658.23		
		264-162-345-0002-60 LTD ENG PROF TECHNOLOGY	948.68		
		264-162-345-9000-60 LTD ENG PROF TECHNOLOGY C/O	357.43		
500812	06/18/2020	167875 Mackey Family Practice		165.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	165.00		
500813	06/18/2020	218000 NCS Pearson, Inc.		516.50	E
		101-224-410-0000-83 F & P MATERIALS	516.50		
500814	06/18/2020	408717 Pet Dairy		2,530.00	E
		600-256-460-0006-43 FOOD FOOD MILK	220.00		
		600-256-460-0006-16 FOOD FOOD MILK	880.00		
		600-256-460-0006-43 FOOD FOOD MILK	264.00		
		600-256-460-0006-16 FOOD FOOD MILK	308.00		
		600-256-460-0006-43 FOOD FOOD MILK	154.00		
		600-256-460-0006-16 FOOD FOOD MILK	528.00		
		600-256-460-0006-50 FOOD FOOD MILK	176.00		
500815	06/18/2020	407133 Right Steps, LLC		6,675.00	E
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00		
		175-126-311-0000-15 SPEECH INSTRUCTIONAL SERVICES	0.00		
		175-126-311-0000-23 SPEECH CONSULTANT	6,675.00		
500816	06/18/2020	242650 School Specialty, Inc.		459.22	E
		203-127-410-0000-15 LD SUPPLIES	459.22		
500817	06/18/2020	402893 Shred-it USA		445.98	E
		710-190-660-1010-10 GENERAL INSTR-SUPP/EQUIP	445.98		
500818	06/18/2020	260700 Staples Business Advantage		199.24	E
		730-190-660-1000-30 ATTEND INCENTIVE EXPENSES	199.24		
* 500820	06/25/2020	407955 AssetGenie, Inc.		188.00	E
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	89.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	99.00		
500821	06/25/2020	407029 Beckham's Floors		1,101.60	E
		155-254-323-0013-73 O/M R&M GYM FLOOR REPAIRS	1,101.60		
500822	06/25/2020	044800 Carolina Biological Supply Co.		2,976.35	E
		326-113-410-0000-54 ELEM SUPPLIES	416.71		
		326-113-410-0000-52 ELEM SUPPLIES	2,559.64		
500823	06/25/2020	055393 Chester Rental Uniform		949.41	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	247.81		
		155-254-323-0003-73 O/M R&M-UNIFORMS	247.81		
		101-266-325-0000-71 DP RENTALS	102.99		
		155-254-323-0003-73 O/M R&M-UNIFORMS	247.81		
		101-266-325-0000-71 DP RENTALS	102.99		

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500824	06/25/2020	057160 Cintas Company		108.80	E
		155-254-410-0002-73 O/M SUPPLIES SHOP	40.57		
		101-232-410-0000-60 SUPT SUPPLIES	68.23		
500825	06/25/2020	076390 Decker Inc.		2,499.98	E
		155-254-410-0010-73 O/M SUPPLIES BUILDING	2,499.98		
500826	06/25/2020	080800 Do It Printing Company		264.28	E
		813-139-410-0006-23 SUPPLIES-PUBLICATIONS/ADVERTISING	132.14		
		827-350-410-0006-23 CCC SUPPLIES	132.14		
500827	06/25/2020	101700 Follett School Solutions, Inc.		752.77	E
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	752.77		
500828	06/25/2020	405682 Franklin Covey Client Sales, Inc.		20,800.16	E
		810-224-345-0000-10 IMP INSTR INSERV TECHNOLOGY	15,500.00		
		101-224-410-0002-83 LIM SUPPLIES	4,500.00		
		810-224-410-0000-10 IMP INSTR INSERV SUPPLIES	800.16		
500829	06/25/2020	115100 Grainger		964.83	E
		155-254-410-0008-33 O/M SUPPLIES PLUMBING	536.55		
		155-254-410-0008-33 O/M SUPPLIES PLUMBING	370.91		
		155-254-410-0007-13 O/M SUPPLIES HEATING&A/C	57.37		
500830	06/25/2020	400558 Heinemann		4,252.09	E
		397-224-410-0358-83 IMP INSTR INSERV SUPPLIES	4,252.09		
500831	06/25/2020	404844 IXL		2,350.00	E
		243-182-345-0000-81 AD SEC ED TECHNOLOGY	2,200.00		
		356-181-345-0000-81 AD BASIC TECHNOLOGY	150.00		
		356-182-410-9000-81 AD SEC ED-SUPPLIES-C/O	0.00		
		805-182-445-0000-81 AD SEC ED TECH SUPPLIES	0.00		
		955-181-445-9000-81 AD BASIC ED TECH SUPPLIES C/O	0.00		
		955-223-445-9000-81 SSP TECH SUPPLIES C/O	0.00		
500832	06/25/2020	146900 Jostens, Inc.		4,561.84	E
		750-271-660-1030-50 ANNUAL EXPENSES	4,127.46		
		750-271-660-1030-50 ANNUAL EXPENSES	814.94		
		743-271-660-1030-43 ANNUAL EXPENSES	-380.56		
500833	06/25/2020	147760 Junior Library Guild		6,009.70	E
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	3,848.00		
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	2,161.70		
* 500835	06/25/2020	162675 Lifetouch Publishing, Inc.		983.24	E
		741-271-660-1030-41 ANNUAL EXPENSES	983.24		
500836	06/25/2020	187900 Music and Arts		164.27	E
		752-190-660-1060-52 BAND EXPENSES	164.27		
* 500838	06/25/2020	209800 Pitney Bowes Global		202.56	E

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		101-233-325-0000-50	ADMINISTRATIVE-POSTAGE METER RENT	19.44	
		101-233-325-0000-50	ADMINISTRATIVE-POSTAGE METER RENT	183.12	
500839	06/25/2020	406633	REI Engineers Inc.		6,220.00 E
		559-253-520-5011-20	FAC-ROOF	6,220.00	
500840	06/25/2020	226775	Riddell/All American Sports		4,442.68 E
		716-271-660-1250-16	FOOTBALL EXPENSES	4,442.68	
500841	06/25/2020	402999	S2 Solutions & Sales, LLC		263.68 E
		155-254-410-0007-34	O/M SUPPLIES HEATING&A/C	221.00	
		155-254-410-0007-34	O/M SUPPLIES HEATING&A/C	25.00	
		155-254-410-0007-34	O/M SUPPLIES HEATING&A/C	17.68	
500842	06/25/2020	242650	School Specialty, Inc.		5,422.04 E
		237-112-410-9000-15	PRIMARY SUPPLIES C/O	1,958.80	
		237-112-410-9000-10	PRIMARY SUPPLIES C/O	3,463.24	
500843	06/25/2020	246000	Seven Oaks Doors & Hardware, Inc.		2,354.95 E
		155-254-410-0010-13	O/M SUPPLIES BUILDING	470.99	
		155-254-410-0010-20	O/M SUPPLIES BUILDING	470.99	
		155-254-410-0010-30	O/M SUPPLIES BUILDING	470.99	
		155-254-410-0010-50	O/M SUPPLIES BUILDING	470.99	
		155-254-410-0010-54	BUILDING SUPPLIES	470.99	
500844	06/25/2020	407506	Sharp Business Systems		224.64 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	224.64	
500845	06/25/2020	402893	Shred-it USA		120.28 E
		813-139-410-0000-23	SUPPLIES-CLASSROOM	78.18	
		827-350-410-0000-23	CCC SUPPLIES	42.10	
* 500847	06/25/2020	402152	Verizon Wireless		11,971.81 E
		101-211-340-0000-89	TRUANCE-COMMUNICATIONS	101.84	
		101-233-410-0000-22	SCH ADM SUPPLIES	53.85	
		101-233-410-0000-30	SCH ADM SUPPLIES	186.45	
		101-233-410-0000-40	SCH ADM SUPPLIES	53.85	
		101-233-410-0000-43	SCH ADM SUPPLIES	108.01	
		101-254-340-0000-60	O/M COMMUNICATION	141.82	
		101-254-340-0000-60	O/M COMMUNICATION	7,738.99	
		101-266-325-0000-71	DP RENTALS	768.19	
		203-223-410-0000-86	SSP SUPPLIES	218.95	
		394-223-340-0091-82	SSP-COMMUNICATION	92.17	
		710-271-660-1010-10	ADMIN SUPPLIES EQUIP-EXP	63.59	
		713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	107.70	
		715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	56.14	
		716-271-660-1010-16	ADMIN SUPPLIES EQUIP-EXP	167.19	
		718-271-660-1010-18	ADMIN SUPPLIES EQUIP-EXP	53.85	
		719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	324.15	

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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>
720-271-660-1010-20		ADMIN SUPPLIES EQUIP-EXP	39.21	
725-271-660-1010-25		ADMIN SUPPLIES EQUIP-EXP	108.32	
733-271-660-1010-33		ADMIN SUPPLIES EQUIP-EXP	118.00	
734-271-660-1010-34		ADMIN SUPPLIES EQUIP-EXP	83.38	
737-271-660-1010-37		ADMIN SUPPLIES EQUIP-EXP	161.55	
741-271-660-1010-41		ADMIN SUPPLIES EQUIP-EXP	29.22	
750-271-660-1205-50		NON-INSTR EXPENSES-FACULTY FUND	57.94	
751-271-660-1010-51		ADMIN SUPPLIES EQUIP-EXP	226.02	
752-271-660-1010-52		NON-INSTR SUPPLIES	89.34	
752-271-660-1010-52		NON-INSTR SUPPLIES	29.22	
752-271-660-1435-52		PHYS ED-NON-INSTR EXPENSES	48.76	
753-271-660-1010-53		ADMIN SUPPLIES EQUIP-EXP	93.93	
754-271-660-1010-54		ADMIN SUPPLIES NON-INSTR EXP	136.92	
813-254-340-0000-23		COMMUNICATION	83.58	
820-223-340-0000-82		SSP COMMUNICATION	346.10	
827-254-340-0000-23		O/M COMMUNICATION	83.58	
TOTAL NUMBER OF CHECKS:			192	5,784,839.56
TOTAL NUMBER OF EPAYMENTS:			86	353,036.06
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>6,137,875.62</u></u>