

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
198619	08/07/2020	408494 South Carolina State Disbursement Unit	119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70
198620	08/06/2020	408471 3P Learning Inc.	1,932.00
		101-113-345-0000-34 ELEMENTARY TECHNOLOGY	1,932.00
* 198622	08/06/2020	408233 Buck, Raymond Kenneth	735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00
198623	08/06/2020	043200 Camcor, Inc.	11,275.00
		101-266-345-0000-71 DP-TECHNOLOGY	11,275.00
198624	08/06/2020	051500 CDW-Government	63,201.33
		559-253-445-5000-71 FAC-TECH SUPPLIES	63,201.33 A
198625	08/06/2020	406486 Central Products, LLC	172.76
		600-256-410-0000-72 FOOD SUPPLIES	172.76
198626	08/06/2020	054500 Charlotte Observer, The	616.20
		101-263-640-0000-65 INFO DUES/FEES	616.20
* 198628	08/06/2020	408095 Cook Framing & Prints, LLC	1,652.93
		101-263-360-0000-65 INFO PRINTING/BINDING	765.16
		101-263-360-0000-65 INFO PRINTING/BINDING	887.77
198629	08/06/2020	402392 Dabney, Janice	735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00
198630	08/06/2020	408460 DyKnow, LLC	25,948.00
		101-266-345-0000-71 DP-TECHNOLOGY	25,948.00
198631	08/06/2020	404894 Faulkner, Tyrom	735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00
198632	08/06/2020	407517 Gaither Tree Service	2,450.00
		155-254-323-0006-12 R&M-GROUNDS REPAIRS	2,450.00
198633	08/06/2020	107000 Gamble, Margaret E.	735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00
198634	08/06/2020	115850 Graybar Electric Company Inc.	666.96
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	666.96
198635	08/06/2020	116400 Greenville County Schools	1,199.69
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	1,199.69 A
198636	08/06/2020	407407 Hands On Mobile ED, LLC	575.00
		730-271-660-1070-30 BASEBALL EXPENSES	100.00
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	75.00
		730-271-660-1078-30 NON-INSTR EXPENSES	50.00
		730-271-660-1140-30 CHEERLEADING EXPENSES	25.00
		730-271-660-1250-30 FOOTBALL EXPENSES	175.00
		730-271-660-1545-30 SOCCER EXPENSES	25.00

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		730-271-660-1549-30 NON-INSTR EXPENSES	25.00	
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	25.00	
		737-271-660-1075-37 BASKETBALL EXPENSES	25.00	
		737-271-660-1250-37 FOOTBALL EXPENSES	25.00	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	25.00	
198637	08/06/2020	403751 Hoffman & Hoffman, Inc.		10,150.66
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	10,150.66 A	
198638	08/06/2020	401470 Home Depot Pro		405.63
		155-254-410-0008-37 O/M SUPPLIES PLUMBING	39.19	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	366.44	
198639	08/06/2020	160690 Lefler Electronics, Inc.		364.01
		155-258-323-0001-50 O/M-FIRE ALARM/SECURITY REPAIR	115.00	
		155-254-323-0015-51 R&M - PA SYSTEM	249.01	
198640	08/06/2020	154021 L.L. John's Heating & Air, Inc.		96,647.20
		559-253-520-7014-22 FAC-CONSTRUCTION	70,129.00	
		565-253-520-7014-22 FAC-CONSTRUCTION	5,269.95	
		559-253-520-7010-10 FAC-CONSTRUCTION	18,249.50	
		565-253-520-7014-22 FAC-CONSTRUCTION	2,998.75	
198641	08/06/2020	400002 LONG, SANDRA\		120.00
		753-001-730-1435-00 FEES-PHYSICAL ED	120.00 A	
198642	08/06/2020	401199 MECA, Inc.		6,196.00
		565-253-590-7010-10 FAC-OTHER CAPITAL OUTLAY	825.00	
		559-253-590-5001-15 FAC-OTH CAP OUTLAY	5,371.00	
198643	08/06/2020	292750 Moseley Architects		57,519.00
		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	57,519.00	
		565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
198644	08/06/2020	408744 Outdoor Equipment Plus		369.07
		155-254-410-0006-73 O/M SUPPLIES GROUNDS	369.07	
198645	08/06/2020	408708 Palmetto State Lawn Care, LLC		1,000.00
		155-254-323-0006-33 O/M R&M GROUNDS	1,000.00	
198646	08/06/2020	204250 Parker, Robert W.		840.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	840.00	
* 198648	08/06/2020	407780 Practical Solutions IT		2,160.00
		101-266-316-0000-71 DP DATA PROCESSING SERV	2,160.00 A	
* 198650	08/06/2020	240970 SCACA		1,470.00
		716-271-660-1070-16 BASEBALL EXPENSES	65.00	
		716-271-660-1075-16 BASKETBALL EXPENSES	130.00	

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		716-271-660-1140-16	CHEERLEADING EXPENSES	125.00
		716-271-660-1250-16	FOOTBALL EXPENSES	450.00
		716-271-660-1251-16	TRAINING ROOM-EXPENSES	60.00
		716-271-660-1545-16	SOCCER EXPENSES	130.00
		716-271-660-1555-16	SOFTBALL EXPENSES	130.00
		716-271-660-1615-16	TENNIS EXPENSES	65.00
		716-271-660-1625-16	TRACK EXPENSES	65.00
		716-271-660-1640-16	VOLLEYBALL EXPENSES	65.00
		716-271-660-1665-16	WRESTLING EXPENSES	120.00
		716-271-660-3250-16	EXPENSES-CROSS COUNTRY	65.00
198651	08/06/2020	239200	SC School Boards Association	
		101-231-640-0000-62	BOARD DUES/FEES	32,330.00
				32,330.00
198652	08/06/2020	400044	Sharp Electronics Corporation	
		101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	1,023.86
		101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	910.44
		101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	975.96
		101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	827.28
		101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	651.97
		101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	1,077.49
		101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	742.69
		101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	718.93
		801-113-323-0013-12	ELEM COPIER	242.65
		101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	628.56
		101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	1,134.73
		101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	590.76
		101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	1,230.85
		101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	1,405.80
		101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	876.61
		101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	686.88
		101-254-323-0013-74	O/M R&M COPIER	2,597.62
		101-115-323-0013-18	COPIER MAIN & SUPP-VOC	316.83
		101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,270.47
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	562.68
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	781.57
		820-223-323-9013-82	SSP-COPIER-C/O	234.36
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	826.93
		101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	0.00
		101-139-323-0013-23	EARLY CHILDHOOD-COPIER EXPENSES	425.56
		101-113-323-0013-54	ELEM-COPIER MAIN & SUPP	1,191.24
198653	08/06/2020	407608	Stroble, Melvin M. Sr.	
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
				735.00

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198654	08/06/2020	408741 Thrively		4,000.00
		101-141-345-0000-11 G/T TECHNOLOGY	4,000.00	
198655	08/06/2020	407032 Vanguard Modular Building Systems, LLC		34,731.72
		155-254-325-0000-50 R&M-Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	1,375.92	
		155-254-325-0000-50 R&M-Rentals	6,656.04	
		155-254-325-0000-50 R&M-Rentals	6,855.84	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	2,932.20	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-53 R/M-Equipment Rentals	0.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,149.12	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,951.56	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
198656	08/06/2020	400002 WIDDIFIELD, MICHELLE		240.00
		753-001-730-1435-00 FEES-PHYSICAL ED	240.00 A	
198657	08/06/2020	402030 WINDSTREAM		2,478.13
		101-254-340-0000-30 O/M COMMUNICATION	1,065.99	
		101-254-340-0000-37 O/M COMMUNICATION	67.28	
		101-254-340-0000-30 O/M COMMUNICATION	133.17	
		101-254-340-0000-34 O/M COMMUNICATION	761.01	
		101-254-340-0000-37 O/M COMMUNICATION	450.68	
* 198659	08/13/2020	012985 Applied Data Technologies		42,547.10
		558-253-445-5000-55 FAC-TECH SUPPLIES	6,991.92	
		558-253-545-5000-55 FAC-TECH EQUIPMENT	35,555.18	
198660	08/13/2020	407415 EMPLOYEE VENDOR		500.00
		101-232-690-0000-61 SUPT OTHER OBJECTS	500.00	
* 198662	08/13/2020	022825 Bates Brokers, Inc.		59,935.00
		155-271-660-0000-73 STUDENT/ATHLETIC INSURANCE	59,935.00	
* 198664	08/13/2020	403731 Budd Group, The		311,265.00
		155-254-322-0000-73 O/M CLEANING	311,265.00 A	
198665	08/13/2020	043200 Camcor, Inc.		5,138.04
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	5,138.04	
198666	08/13/2020	405875 Campco Engineering, Inc.		7,000.00
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	7,000.00	
198667	08/13/2020	407784 Carolina Shred, LLC		243.00
		101-252-395-0000-91 OTHER PROFESSIONAL SER	243.00	

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198668	08/13/2020	407337 Child and Family Development		1,303.00
		839-161-313-0000-10 AUTISM-STUDENT SERVICES	1,303.00	
198669	08/13/2020	063120 Communities in Schools of Lancaster Coun		419.72
		803-001-999-0000-00 REVENUE FROM LOCAL SOURCE	419.72 A	
198670	08/13/2020	102900 Comporium Communications		6,379.93
		101-254-340-0000-50 O/M COMMUNICATION	2,387.67	
		101-254-340-0000-51 O/M COMMUNICATION	1,367.38	
		101-254-340-0000-52 O/M COMMUNICATION	1,334.04	
		101-254-340-0000-53 O/M-COMMUNICATION	1,019.97	
		101-254-340-0000-52 O/M COMMUNICATION	90.19	
		101-254-340-0000-52 O/M COMMUNICATION	75.15	
		101-254-340-0000-50 O/M COMMUNICATION	57.59	
		101-254-340-0000-51 O/M COMMUNICATION	5.43	
		101-254-340-0000-51 O/M COMMUNICATION	42.51	
198671	08/13/2020	157300 Comporium Communications		31,984.78
		101-254-340-0000-60 O/M COMMUNICATION	103.44	
		101-254-340-0000-18 O/M COMMUNICATION	64.82	
		101-254-340-0000-18 O/M COMMUNICATION	64.82	
		101-254-340-0000-16 O/M COMMUNICATION	64.82	
		101-254-340-0000-13 O/M COMMUNICATION	70.77	
		101-254-340-0000-13 O/M COMMUNICATION	70.77	
		101-254-340-0000-43 O/M COMMUNICATION	64.44	
		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	205.91	
		101-254-340-0000-16 O/M COMMUNICATION	159.38	
		101-254-340-0000-43 O/M COMMUNICATION	116.99	
		101-254-340-0000-60 O/M COMMUNICATION	117.71	
		101-254-340-0000-25 O/M COMMUNICATION	177.57	
		101-254-340-0000-22 O/M COMMUNICATION	183.47	
		101-254-340-0000-10 O/M COMMUNICATION	128.89	
		101-254-340-0000-15 O/M COMMUNICATION	128.89	
		101-254-340-0000-60 O/M COMMUNICATION	11.87	
		101-254-340-0000-60 O/M COMMUNICATION	54.79	
		101-254-340-0000-60 O/M COMMUNICATION	22.39	
		101-254-340-0000-60 O/M COMMUNICATION	36.61	
		101-254-340-0000-60 O/M COMMUNICATION	37.63	
		101-254-340-0000-60 O/M COMMUNICATION	64.44	
		101-254-340-0000-60 O/M COMMUNICATION	64.44	
		101-254-340-0000-60 O/M COMMUNICATION	207.13	
		101-254-340-0000-60 O/M COMMUNICATION	64.44	

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101-254-340-0000-30		O/M COMMUNICATION	20.86
101-254-340-0000-30		O/M COMMUNICATION	22.09
101-254-340-0000-19		O/M COMMUNICATION	64.44
101-254-340-0000-19		O/M COMMUNICATION	64.44
101-254-340-0000-16		O/M COMMUNICATION	70.77
101-254-340-0000-16		O/M COMMUNICATION	70.77
101-254-340-0000-60		O/M COMMUNICATION	139.75
101-254-340-0000-16		O/M COMMUNICATION	64.82
101-254-340-0000-16		O/M COMMUNICATION	64.82
101-254-340-0000-60		O/M COMMUNICATION	74.89
101-254-340-0000-33		O/M COMMUNICATION	68.68
101-254-340-0000-16		O/M COMMUNICATION	136.64
101-254-340-0000-18		O/M COMMUNICATION	74.58
101-254-340-0000-18		O/M COMMUNICATION	43.15
101-254-340-0000-60		O/M COMMUNICATION	59.68
101-254-340-0000-19		O/M COMMUNICATION	30.30
101-254-340-0000-16		O/M COMMUNICATION	64.82
101-254-340-0000-16		O/M COMMUNICATION	64.82
101-254-340-0000-33		O/M COMMUNICATION	74.63
101-254-340-0000-41		O/M COMMUNICATION	63.15
101-254-340-0000-60		O/M COMMUNICATION	70.39
101-254-340-0000-10		O/M COMMUNICATION	43.48
101-254-340-0000-40		O/M COMMUNICATION	58.21
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
101-254-340-0000-30		O/M COMMUNICATION	37.01
101-254-340-0000-33		O/M COMMUNICATION	68.68
101-254-340-0000-60		O/M COMMUNICATION	166.14
101-254-340-0000-60		O/M COMMUNICATION	758.87
101-254-340-0000-60		O/M COMMUNICATION	395.39
101-254-340-0000-43		O/M COMMUNICATION	116.99
101-254-340-0000-10		O/M COMMUNICATION	756.64
101-254-340-0000-13		O/M COMMUNICATION	650.93
101-254-340-0000-15		O/M COMMUNICATION	671.72
101-254-340-0000-16		O/M COMMUNICATION	3,011.55
101-254-340-0000-18		O/M COMMUNICATION	1,310.73
101-254-340-0000-19		O/M COMMUNICATION	712.56
101-254-340-0000-20		O/M COMMUNICATION	856.61
101-254-340-0000-22		O/M COMMUNICATION	246.21
101-254-340-0000-23		O/M COMMUNICATION	1,135.44

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		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	665.71
		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	1,644.39
		101-254-340-0000-51	O/M COMMUNICATION	227.55
		101-254-340-0000-60	O/M COMMUNICATION	9,484.41
* 198673	08/13/2020	408474 DarverKelly, LLP		4,000.00
		101-231-318-0000-90	AUDIT SERVICES	4,000.00
198674	08/13/2020	407168 Department of Administration		737.73
		101-266-345-0000-71	DP-TECHNOLOGY	737.73
198675	08/13/2020	407610 Early Autism Project, Inc.		4,472.50
		839-213-313-0000-86	HEALTH STUDENT SERVICES	4,472.50
198676	08/13/2020	402279 Fastenal Company		59,820.00
		397-233-410-2020-60	SCH ADMIN SUPPLIES	54,000.00
		397-233-410-2020-60	SCH ADMIN SUPPLIES	1,500.00
		397-233-410-2020-60	SCH ADMIN SUPPLIES	4,320.00
198677	08/13/2020	408016 EMPLOYEE VENDOR		160.54
		101-266-332-0000-71	DP TRAVEL	109.94 A
		101-266-332-0000-71	DP TRAVEL	50.60
198678	08/13/2020	056215 Halligan Mahoney & Williams		3,299.64
		101-231-319-0000-62	BOARD LEGAL SERVICES	3,299.64
198679	08/13/2020	400005 DEESE, BILLIE GRACE		140.00
		328-115-345-9005-43	VOC TECHNOLOGY-C/O	140.00
198680	08/13/2020	400002 HARRIS, CHRISTOPHER		140.00
		328-115-345-9005-43	VOC TECHNOLOGY-C/O	140.00
198681	08/13/2020	121585 Harris Integrated Solutions, Inc.		1,026.15
		155-254-323-0007-73	O/M R&M HEATING & A/C	314.10
		155-254-323-0007-73	O/M R&M HEATING & A/C	712.05
198682	08/13/2020	408724 Horse N Around Therapeutic Riding Center		1,575.00
		839-161-313-0000-43	AUTISM-STUDENT SERVICES	1,575.00
198683	08/13/2020	408300 King's Daughters' School, The		6,440.00
		203-128-373-0000-52	EH - TUITION TO OTHER ENTITY	6,440.00
198684	08/13/2020	407503 EMPLOYEE VENDOR		354.38
		203-223-410-0000-86	SSP SUPPLIES	354.38

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198685	08/13/2020	400002 MCDUFFIE, RACHEL LARNER		240.00
		753-001-730-1435-00 FEES-PHYSICAL ED	240.00 A	
* 198687	08/13/2020	401199 MECA, Inc.		24,635.00
		565-253-590-7014-22 FAC-OTHER CAPITAL OUTLAY	3,762.00	
		565-253-590-7012-19 FAC-OTHER CAPITAL OUTLAY	9,677.00	
		565-253-590-7010-10 FAC-OTHER CAPITAL OUTLAY	11,196.00	
198688	08/13/2020	408560 Melmark, Inc.		13,078.80
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	13,078.80	
* 198690	08/13/2020	407162 Regions Bank		806.25
		101-252-640-0000-90 FISCAL DUES/FEES	806.25	
198691	08/13/2020	226435 Richardson, Kathy		250.00
		101-232-690-0000-61 SUPT OTHER OBJECTS	250.00	
198692	08/13/2020	235925 SC Department of Education		1,944.54
		201-004-310-9000-00 TITLE I CARRYOVER	1,344.78 A	
		237-004-310-0000-00 TITLE I-SCHOOL IMPROVEMENT FUNDS	599.76 A	
198693	08/13/2020	235925 SC Department of Education		2,500.00
		101-266-345-0000-71 DP-TECHNOLOGY	2,500.00	
198694	08/13/2020	401810 SC DEPT. OF JUVENILE JUSTICE		548.03
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	548.03 A	
198695	08/13/2020	408211 STEVEN D SINCLAIR		1,500.00
		155-254-323-0006-53 O/M-GROUNDS R&M	800.00	
		155-254-323-0006-54 O/M R&M GROUNDS	700.00	
198696	08/13/2020	250300 Sistare Carpets, Inc.		1,898.84
		155-254-410-0010-30 O/M SUPPLIES BUILDING	1,091.81	
		155-254-410-0010-23 O/M SUPPLIES BUILDING	807.03	
198697	08/13/2020	408751 Small, Bradford K.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
198698	08/13/2020	260555 STANDARD INSURANCE COMPANY		155.04
		101-232-230-0000-60 SUPT SOCIAL SECURITY	155.04	
198699	08/13/2020	260985 STARNES, JUSTIN		1,908.64
		155-254-410-0010-10 O/M SUPPLIES BUILDING	94.50	
		155-254-410-0010-22 O/M SUPPLIES BUILDING	94.50	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,492.84	
		155-254-410-0010-52 R&M-BUILDING SUPPLIES	226.80	
198700	08/13/2020	403112 EMPLOYEE VENDOR		526.88
		101-232-690-0000-61 SUPT OTHER OBJECTS	500.00	
		203-223-410-9019-86 SSP SUPPLIES C/O	26.88	
198701	08/13/2020	408321 Thompson Turner Construction		410,058.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	565-253-520-7014-22	FAC-CONSTRUCTION	82,585.99 A	
	559-253-520-7010-10	FAC-CONSTRUCTION	0.00 A	
	565-253-520-7010-10	FAC-CONSTRUCTION	65,856.45 A	
	559-253-520-7010-10	FAC-CONSTRUCTION	0.00 A	
	565-253-520-7010-10	FAC-CONSTRUCTION	43,295.85 A	
	559-253-520-5008-33	FAC-HEATING & COOLING	0.00	
	559-253-520-7004-33	FAC-CONSTRUCTION	43,936.71	
	559-253-520-7010-10	FAC-CONSTRUCTION	0.00	
	565-253-520-7010-10	FAC-CONSTRUCTION	174,383.52	
198702	08/13/2020	273435 EMPLOYEE VENDOR		138.00
	101-233-332-0000-52	SCH ADM TRAVEL	138.00	
198703	08/13/2020	282360 US Postal Service		5,500.00
	101-232-410-0000-60	SUPT SUPPLIES	5,500.00	
198704	08/13/2020	401938 VC3, Inc.		1,785.23
	101-266-345-0000-71	DP-TECHNOLOGY	1,785.23	
198705	08/13/2020	286810 EMPLOYEE VENDOR		250.00
	101-232-690-0000-61	SUPT OTHER OBJECTS	250.00	
198706	08/13/2020	288600 Weathergard, Inc.		96,895.65
	559-253-520-5011-20	FAC-ROOF	96,895.65	
198707	08/13/2020	408747 Williamsburg County School District		406.54
	101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	406.54 A	
198708	08/24/2020	193465 NC Child Support		755.00
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	755.00	
198709	08/24/2020	238900 SC PEBA		2,110.77
	101-000-455-0020-00	RETIRE-SERVICE PURCHASE	2,110.77	
198710	08/24/2020	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	
198711	08/17/2020	400498 EMPLOYEE VENDOR		275.00
	377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00	
198712	08/17/2020	400498 EMPLOYEE VENDOR		275.00
	377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00	
198713	08/17/2020	400498 EMPLOYEE VENDOR		275.00
	377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00	
198714	08/17/2020	400498 EMPLOYEE VENDOR		275.00
	377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00	
198715	08/17/2020	400498 EMPLOYEE VENDOR		275.00
	377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00	

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198716	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198717	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198718	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198719	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198720	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198721	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198722	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198723	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198724	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198725	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198726	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198727	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198728	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198729	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198730	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198731	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198732	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198733	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198734	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198735	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198736	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198737	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198738	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198739	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198740	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198741	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198742	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198743	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198744	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198745	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198746	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198747	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198748	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198749	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198750	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198751	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198752	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198753	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198754	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198755	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198756	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198757	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198758	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198759	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198760	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198761	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198762	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198763	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198764	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198765	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198766	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198767	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198768	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198769	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198770	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198771	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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198772	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198773	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198774	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198775	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198776	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198777	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198778	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198779	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198780	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198781	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198782	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198783	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198784	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198785	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198786	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198787	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198788	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198789	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198790	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198791	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198792	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198793	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198794	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198795	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198796	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198797	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198798	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198799	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198800	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198801	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198802	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198803	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198804	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198805	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198806	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198807	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198808	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198809	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198810	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198811	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198812	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198813	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198814	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198815	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198816	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198817	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198818	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198819	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198820	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198821	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198822	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198823	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198824	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198825	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198826	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198827	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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198828	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198829	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198830	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198831	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198832	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198833	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198834	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198835	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198836	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198837	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198838	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198839	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198840	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198841	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198842	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198843	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198844	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198845	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198846	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198847	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198848	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198849	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198850	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198851	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198852	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198853	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198854	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198855	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198856	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198857	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198858	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198859	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198860	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198861	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198862	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198863	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198864	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198865	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198866	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198867	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198868	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198869	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198870	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198871	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198872	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198873	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198874	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198875	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198876	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198877	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198878	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198879	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198880	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198881	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198882	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198883	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198884	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198885	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198886	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198887	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198888	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198889	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198890	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198891	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198892	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198893	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198894	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198895	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198896	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198897	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198898	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198899	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198900	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198901	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198902	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198903	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198904	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198905	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198906	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198907	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198908	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198909	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198910	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198911	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198912	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198913	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198914	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198915	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198916	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198917	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198918	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198919	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198920	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198921	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198922	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198923	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198924	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198925	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198926	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198927	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198928	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198929	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198930	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198931	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198932	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198933	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198934	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198935	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198936	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198937	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198938	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198939	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
198940	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198941	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198942	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198943	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198944	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198945	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198946	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198947	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198948	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198949	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198950	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198951	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198952	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198953	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198954	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198955	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198956	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198957	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198958	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198959	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198960	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198961	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198962	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198963	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198964	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198965	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198966	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198967	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198968	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198969	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198970	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198971	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198972	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198973	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198974	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198975	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198976	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198977	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198978	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198979	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198980	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198981	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198982	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198983	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198984	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198985	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198986	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198987	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198988	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198989	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198990	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198991	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198992	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198993	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198994	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
198995	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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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>
198996	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198997	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198998	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
198999	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199000	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199001	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199002	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199003	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199004	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199005	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199006	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199007	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199008	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199009	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199010	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199011	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199012	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199013	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199014	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199015	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199016	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199017	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199018	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199019	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199020	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199021	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199022	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199023	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199024	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199025	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199026	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199027	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199028	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199029	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199030	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199031	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199032	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199033	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199034	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199035	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199036	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199037	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199038	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199039	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199040	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199041	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199042	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199043	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199044	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199045	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199046	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199047	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199048	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199049	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199050	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199051	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
199052	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199053	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199054	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199055	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199056	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199057	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199058	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199059	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199060	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199061	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199062	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199063	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199064	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199065	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199066	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199067	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199068	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199069	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199070	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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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>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199071	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199072	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199073	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199074	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199075	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199076	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199077	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199078	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199079	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199080	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199081	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199082	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199083	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199084	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199085	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199086	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199087	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199088	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199089	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199090	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199091	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199092	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199093	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199094	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199095	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199096	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199097	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199098	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199099	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199100	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199101	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199102	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199103	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199104	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199105	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199106	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199107	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
199108	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199109	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199110	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199111	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199112	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199113	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199114	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199115	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199116	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199117	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199118	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199119	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199120	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199121	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199122	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199123	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199124	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199125	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199126	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199127	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199128	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199129	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199130	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199131	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199132	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199133	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199134	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199135	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199136	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199137	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199138	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199139	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199140	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199141	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199142	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199143	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199144	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199145	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199146	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199147	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199148	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199149	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199150	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199151	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199152	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199153	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199154	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199155	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199156	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199157	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199158	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199159	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199160	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199161	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199162	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199163	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
199164	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199165	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199166	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199167	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199168	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199169	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199170	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199171	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199172	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199173	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199174	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199175	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199176	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199177	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199178	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199179	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199180	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199181	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199182	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199183	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199184	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199185	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199186	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199187	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199188	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199189	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199190	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199191	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199192	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199193	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199194	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199195	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199196	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199197	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199198	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199199	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199200	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199201	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199202	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199203	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199204	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199205	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199206	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199207	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199208	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199209	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199210	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199211	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199212	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199213	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199214	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199215	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199216	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199217	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199218	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199219	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
199220	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199221	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199222	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199223	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199224	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199225	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199226	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199227	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199228	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199229	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199230	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199231	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199232	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199233	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199234	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199235	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199236	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199237	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199238	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199239	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199240	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199241	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199242	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199243	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199244	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199245	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199246	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199247	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199248	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199249	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199250	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199251	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199252	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199253	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199254	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199255	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199256	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199257	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199258	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199259	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199260	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199261	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199262	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199263	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199264	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199265	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199266	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199267	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199268	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199269	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199270	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199271	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199272	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199273	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199274	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199275	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
199276	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199277	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199278	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199279	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199280	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199281	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199282	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199283	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199284	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199285	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199286	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199287	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199288	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199289	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199290	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199291	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199292	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199293	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199294	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199295	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199296	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199297	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199298	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199299	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199300	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199301	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199302	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199303	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199304	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199305	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199306	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199307	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199308	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199309	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199310	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199311	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199312	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199313	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199314	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199315	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199316	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199317	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199318	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199319	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199320	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199321	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199322	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199323	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199324	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199325	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199326	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199327	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199328	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199329	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199330	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199331	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
199332	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199333	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199334	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199335	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199336	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199337	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199338	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199339	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199340	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199341	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199342	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199343	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199344	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199345	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199346	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199347	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199348	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199349	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199350	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199351	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199352	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199353	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199354	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199355	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199356	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199357	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199358	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199359	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199360	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199361	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199362	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199363	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199364	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199365	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199366	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199367	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199368	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199369	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199370	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199371	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199372	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199373	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199374	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199375	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199376	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199377	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199378	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199379	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199380	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199381	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199382	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199383	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199384	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199385	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199386	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199387	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00

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199388	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199389	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199390	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199391	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199392	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199393	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199394	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199395	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199396	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199397	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199398	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199399	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199400	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199401	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199402	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199403	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199404	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199405	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199406	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199407	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199408	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199409	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199410	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199411	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199412	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199413	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199414	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199415	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199416	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199417	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199418	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199419	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199420	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199421	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199422	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199423	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199424	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199425	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199426	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199427	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199428	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199429	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199430	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199431	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199432	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199433	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199434	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199435	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199436	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199437	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199438	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199439	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199440	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199441	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199442	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199443	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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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>
199444	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199445	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199446	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199447	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199448	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199449	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199450	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199451	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199452	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199453	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199454	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199455	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199456	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199457	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199458	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199459	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199460	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199461	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199462	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199463	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199464	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199465	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199466	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199467	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199468	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199469	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199470	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199471	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199472	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199473	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199474	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199475	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199476	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199477	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199478	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199479	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199480	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199481	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199482	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199483	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199484	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199485	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199486	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199487	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199488	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199489	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199490	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199491	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199492	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199493	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199494	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199495	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199496	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199497	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199498	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199499	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
199500	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199501	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199502	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199503	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199504	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199505	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199506	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199507	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199508	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199509	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199510	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199511	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199512	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199513	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199514	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199515	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199516	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199517	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199518	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199519	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199520	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199521	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199522	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199523	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199524	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199525	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199526	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199527	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199528	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199529	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199530	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199531	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199532	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199533	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199534	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199535	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199536	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199537	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199538	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199539	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199540	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199541	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199542	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199543	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199544	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199545	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199546	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199547	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199548	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199549	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199550	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199551	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199552	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199553	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199554	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199555	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
199556	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199557	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199558	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199559	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199560	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199561	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199562	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199563	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199564	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199565	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199566	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199567	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199568	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199569	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199570	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199571	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199572	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199573	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199574	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199575	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199576	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199577	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199578	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199579	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199580	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199581	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199582	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199583	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199584	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199585	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199586	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199587	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199588	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199589	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199590	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199591	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199592	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199593	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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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>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199594	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199595	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199596	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199597	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199598	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199599	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199600	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199601	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199602	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199603	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199604	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199605	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199606	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199607	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199608	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199609	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199610	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199611	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
199612	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199613	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199614	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199615	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199616	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199617	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199618	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199619	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199620	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199621	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199622	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199623	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199624	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199625	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199626	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199627	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199628	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199629	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199630	08/17/2020	400498 EMPLOYEE VENDOR	275.00

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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>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199631	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199632	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199633	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199634	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199635	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199636	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199637	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199638	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199639	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199640	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199641	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199642	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199643	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199644	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199645	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199646	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199647	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199648	08/17/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199649	08/17/2020	400498 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199650	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199651	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199652	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199653	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199654	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199655	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199656	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199657	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199658	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199659	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199660	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199661	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199662	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199663	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199664	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199665	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199666	08/17/2020	400498 EMPLOYEE VENDOR	275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00
199667	08/21/2020	408494 South Carolina State Disbursement Unit	119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
199668	08/20/2020	408269 AT& T Corp.		919.24
		813-254-340-1000-23 COMMUNICATION	551.54	
		827-254-340-1000-23 O/M COMMUNICATION	367.70	
* 199670	08/20/2020	408331 Blairsvew, LLC		1,625.00
		101-262-315-0001-89 E-RATE PROF SERVICES	1,625.00	
* 199672	08/20/2020	400005 CAIRNES, MAKAYLA		140.00
		328-115-345-9005-43 VOC TECHNOLOGY-C/O	140.00	
* 199674	08/20/2020	408010 Cleveland Construction, Inc.		3,631,493.83
		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	3,631,493.83	
199675	08/20/2020	406779 Cobb Pediatric Therapy Services, LLC		162.50
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	162.50	
199676	08/20/2020	404793 Colonial Life		39,594.59
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	39,594.59	
* 199678	08/20/2020	406322 Crompton, Courtney		936.00
		720-271-660-1635-20 T-SHIRTS EXPENSE	936.00	
* 199680	08/20/2020	400005 ELLIS, HALEY		140.00
		328-115-345-9005-43 VOC TECHNOLOGY-C/O	140.00	
* 199683	08/20/2020	408740 Greenville Media		2,388.17
		828-114-445-9001-16 HS TECH SUPPLIES-C/O	2,175.64	
		828-114-445-9001-16 HS TECH SUPPLIES-C/O	174.05	
		828-114-445-9001-16 HS TECH SUPPLIES-C/O	38.48	
* 199685	08/20/2020	400002 HINSON, MELANIE		140.00
		328-115-345-9005-43 VOC TECHNOLOGY-C/O	140.00	
199686	08/20/2020	407095 Holland, Gretchen D., Trustee		1,652.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,652.00	
199687	08/20/2020	408750 Institutional Compliance Solutions		8,500.00
		101-262-315-0001-89 E-RATE PROF SERVICES	8,500.00	
* 199689	08/20/2020	155500 Lancaster County Chamber of Commerce		250.00
		101-232-640-0000-61 SUPT DUES/FEES	250.00	
* 199692	08/20/2020	408285 ManhattanLife		5,942.65
		101-000-455-0004-00 KANAWHA INSURANCE W/H	5,942.65	
199693	08/20/2020	170090 Mansfield Oil Co. of Gainesville, Inc.		2,944.12
		155-254-410-0001-73 O/M SUPPLIES GAS	2,822.05	
		101-254-410-0001-75 O/M SUPPLIES GAS	95.29	
		101-266-410-0000-71 DP SUPPLIES	26.78	
199694	08/20/2020	400002 MARTIN, JOHN		140.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		328-115-345-9005-43 VOC TECHNOLOGY-C/O	140.00	
199695	08/20/2020	403682 Mead and Hunt, Inc.		165,159.00
		563-253-395-7008-16 FAC-OTH PROF SERVICES	0.00 A	
		563-253-520-7008-16 FAC-CONSTRUCTION SERVICES	0.00 A	
		563-253-590-7008-16 FAC-OTHER	0.00 A	
		565-253-395-7008-16 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00 A	
		565-253-590-7008-16 FAC-OTH CAPITAL OUTLAY	115,000.00 A	
		563-253-395-7016-54 FAC-OTH PROF SERVICES	0.00 A	
		563-253-520-7016-54 FAC-CONSTRUCTION	0.00 A	
		565-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00 A	
		565-253-590-7016-54 FAC-OTHER CAPITAL OUTLAY	20,000.00 A	
		563-253-395-7016-54 FAC-OTH PROF SERVICES	0.00 A	
		563-253-520-7016-54 FAC-CONSTRUCTION	0.00 A	
		565-253-395-7016-54 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00 A	
		565-253-590-7016-54 FAC-OTHER CAPITAL OUTLAY	2,159.00 A	
		563-253-395-7006-43 FAC-OTH PROF SERVICES	0.00 A	
		563-253-520-7006-43 FAC-CONSTRUCTION	0.00 A	
		563-253-590-7006-43 FAC-OTHER CAPITAL OUTLAY	0.00 A	
		565-253-395-7006-43 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00 A	
		565-253-590-7006-43 FAC-OTHER CAPITAL OUTLAY	28,000.00 A	
199696	08/20/2020	400002 MOODY, DENESE ANDRADE		120.00
		753-001-730-1435-00 FEES-PHYSICAL ED	120.00	
199697	08/20/2020	400005 PATTERSON, TENIAH		140.00
		328-115-345-9005-43 VOC TECHNOLOGY-C/O	140.00	
199698	08/20/2020	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
199699	08/20/2020	408420 ProLogic ITS, LLC		13,530.24
		559-253-345-5000-10 FAC-TECHNOLOGY	845.64	
		559-253-345-5000-12 FAC-TECHNOLOGY	236.78	
		559-253-345-5000-13 FAC-TECHNOLOGY	913.29	
		559-253-345-5000-15 FAC-TECHNOLOGY	777.99	
		559-253-345-5000-19 FAC-TECHNOLOGY	608.86	
		559-253-345-5000-20 FAC-TECHNOLOGY	1,183.90	
		559-253-345-5000-33 FAC-TECHNOLOGY	710.34	
		559-253-345-5000-34 FAC-TECHNOLOGY	980.94	
		559-253-345-5000-41 FAC-TECHNOLOGY	1,488.33	
		559-253-345-5000-51 FAC-TECHNOLOGY	2,131.01	
		559-253-345-5000-53 FAC-TECHNOLOGY	2,131.01	
		559-253-345-5000-54 FAC-TECHNOLOGY	1,522.15	
* 199701	08/20/2020	408509 Remind101, Inc.		20,475.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-254-340-0000-75 O/M COMMUNICATION	475.00	
		101-258-340-0001-75 SECURITY-TELEPHONE	20,000.00	
199702	08/20/2020	400005 ROLLINGS, AUTUMN		140.00
		328-115-345-9005-43 VOC TECHNOLOGY-C/O	140.00	
199703	08/20/2020	235925 SC Department of Education		2,250.38
		264-004-341-0000-00 TITLE III	774.00 A	
		201-004-310-0000-00 CHAPTER I	765.65 A	
		267-004-351-0000-00 TITLE II	422.93 A	
		205-004-520-9000-00 TITLE VI-PRE-SCHOOL-CO	287.80 A	
199704	08/20/2020	237500 SC Employment Security Commission		56,115.63
		101-231-260-0000-84 BOARD UNEMPLOYMENT	56,115.63 A	
199705	08/20/2020	237900 SC HIGH SCHOOL LEAGUE		717.00
		725-271-660-1075-25 BASKETBALL EXPENSES	19.00	
		725-271-660-1075-25 BASKETBALL EXPENSES	220.00	
		725-271-660-1250-25 FOOTBALL EXPENSES	19.00	
		725-271-660-1250-25 FOOTBALL EXPENSES	220.00	
		725-271-660-1640-25 VOLLEYBALL-EXPENDITURES	19.00	
		725-271-660-1640-25 VOLLEYBALL-EXPENDITURES	220.00	
199706	08/20/2020	400044 Sharp Electronics Corporation		24,343.81
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	1,071.02	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	930.34	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	986.89	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	838.15	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,106.51	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	660.39	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	757.76	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	748.96	
		801-113-323-0013-12 ELEM COPIER	269.18	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	642.50	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,197.96	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	618.35	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,269.86	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	1,533.89	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	951.23	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	709.59	
		101-254-323-0013-74 O/M R&M COPIER	4,171.98	
		101-115-323-0013-18 COPIER MAIN & SUPP-VOC	324.03	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	1,305.28	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	570.37	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	804.05	
		820-223-323-9013-82 SSP-COPIER-C/O	279.45	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	842.79	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	0.00	
		101-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES	533.70	
		101-113-323-0013-54 ELEM-COPIER MAIN & SUPP	1,219.58	
199707	08/20/2020	401016 Simmons-Beasley, Pamela		340.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	340.00	
199708	08/20/2020	405361 Smacdowngrafix		700.00
		722-271-660-1205-22 NON-INSTR FACULTY FUND EXP	600.00	
		722-271-660-1585-22 NON-INSTR EXPENSES	100.00	
199709	08/20/2020	408053 Solving Autism, LLC		2,175.00
		175-161-313-0000-86 AUTISM-STUDENT SERVICES	2,175.00	
		839-161-313-0000-86 AUTISM-STUDENT SERVICES	0.00	
199710	08/20/2020	408739 South Carolina Department of Corrections		2,779.07
		101-263-360-0000-65 INFO PRINTING/BINDING	2,779.07	
199711	08/20/2020	262700 Stephenson, Jr. William K.		1,020.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,020.00	
* 199713	08/20/2020	400692 Trust Mark Voluntary Benefits Solutions		13,711.14
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	10,455.92	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	1,680.84	
		101-000-456-0067-00 TRUSTMARK DISABILITY	1,574.38	
* 199715	08/20/2020	280400 United Way of Lancaster County, Inc.		319.00
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	319.00	
* 199717	08/20/2020	407032 Vanguard Modular Building Systems, LLC		20,098.80
		155-254-325-0000-50 R&M-Rentals	4,288.68	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	3,020.76	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-53 R/M-Equipment Rentals	0.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,149.12	
		155-254-325-0000-50 R&M-Rentals	1,416.96	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,951.56	
199718	08/20/2020	407853 White & Story, LLC		1,361.70
		101-231-319-0000-62 BOARD LEGAL SERVICES	1,361.70	
* 199722	08/31/2020	057192 Metlife c/o Fascore, LLC		23,905.51
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	23,905.51	
199723	08/31/2020	273650 TIAA-CREF as Agent for JPM		24,344.71
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	24,344.71	
199724	08/31/2020	009200 VALIC Trust Company		23,853.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	23,853.46	
199725	08/27/2020	403731 Budd Group, The		311,265.00
		155-254-322-0000-73 O/M CLEANING	311,265.00	
199726	08/27/2020	043200 Camcor, Inc.		2,956.78
		563-253-445-7005-34 FAC-TECH SUPPLIES	2,956.78	
199727	08/27/2020	157300 Comporium Communications		1,049.90
		101-254-340-0000-54 O/M-COMMUNICATION	1,049.90	
199728	08/27/2020	403031 Gaither Cement Finishing		2,450.00
		155-254-323-0006-52 R/M-GROUNDS REPAIRS	2,450.00	
199729	08/27/2020	407836 Harrisburg Elementary-PTO		320.00
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	320.00	
199730	08/27/2020	401470 Home Depot Pro		258.28
		155-254-410-0010-73 O/M SUPPLIES BUILDING	258.28	
199731	08/27/2020	408755 Integrity Consulting Group, PLLC		555.00
		155-254-323-0010-30 O/M R&M BUILDING	555.00	
199732	08/27/2020	135530 Lenovo (United States) Inc.		154.44
		101-257-445-0000-74 INT SER TECH/SOFT SUPPLIE	154.44	
199733	08/27/2020	403682 Mead and Hunt, Inc.		56,081.65
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	47,381.65	
		565-253-590-7014-22 FAC-OTHER CAPITAL OUTLAY	8,700.00	
199734	08/27/2020	400002 NICHOLSON, LINDSAY		720.00
		753-001-730-1435-00 FEES-PHYSICAL ED	720.00	
199735	08/27/2020	408701 Osborne Paper & Packaging		324.00
		155-254-410-0010-73 O/M SUPPLIES BUILDING	324.00	
199736	08/27/2020	407780 Practical Solutions IT		1,440.00
		101-266-316-0000-71 DP DATA PROCESSING SERV	1,440.00	
199737	08/27/2020	408103 PS Safety Connection, LLC		1,350.00
		101-111-410-0000-51 KIND SUPPLIES	450.00	
		101-112-410-0000-51 PRIMARY SUPPLIES	450.00	
		101-113-410-0000-51 ELEM SUPPLIES	450.00	
199738	08/27/2020	407465 QuaverMusic.Com, LLC		295.00
		801-112-345-0000-12 PRIMARY TECHNOLOGY	295.00	
* 199740	08/27/2020	224350 Regal Graphics Inc.		2,000.00
		836-233-410-2020-60 SCH ADMIN SUPPLIES	2,000.00	
199741	08/27/2020	239800 SC STATE TREAS/BCBS/EMPR		1,342,762.74
		101-000-455-0001-00 BC/BS HEALTH W/H	255,254.58	
		101-000-455-0002-00 BC/BS DENTAL W/H	57,402.52	

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		101-000-455-0003-00	OPTIONAL LIFE DEDUCTIONS	22,552.28
		101-000-455-0008-00	SUP LONG TERM DISABILITY	6,646.46
		101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	783.72
		101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	3,303.94
		101-000-455-0018-00	BC/BS EYEMED	11,128.10
		101-000-455-0019-00	BC/BS TOBACCO SURCHARGE	4,120.00
		101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	981,571.14
199742	08/27/2020	235925	SC Department of Education	
		332-000-423-0000-00	DUE TO STATE DEPT OF ED	49,888.56
199743	08/27/2020	235925	SC Department of Education	
		267-000-427-0000-00	DUE TO FEDERAL GOVERNMENT	1,324.32
199744	08/27/2020	408211	STEVEN D SINCLAIR	
		155-254-323-0006-53	O/M-GROUNDS R&M	900.00
		155-254-323-0006-54	O/M R&M GROUNDS	800.00
199745	08/27/2020	405361	Smacdowngrafix	
		722-271-660-1205-22	NON-INSTR FACULTY FUND EXP	0.00
		722-271-660-1585-22	NON-INSTR EXPENSES	700.00
199746	08/27/2020	405605	Softdocs, Inc.	
		101-266-345-0000-71	DP-TECHNOLOGY	0.00
		558-253-345-5030-90	FAC-TECHNOLOGY (SOFTDOCS)	1,720.50
199747	08/27/2020	407636	Spears Construction Company, Inc.	
		155-254-323-0010-52	O&M-BUILDING REPAIRS-CONTRACTED	7,224.48
199748	08/27/2020	261500	State of South Carolina	
		155-254-323-0005-73	O/M R&M VEHICLE	103.74
199749	08/27/2020	407306	Studies Weekly	
		397-112-410-0311-15	PRIMARY SUPPLIES	429.30
		397-224-410-0311-83	IMP INSTR INSERV SUPPLIES	0.00
		397-112-410-0311-12	PRIMARY SUPPLIES	154.55
		397-224-410-0311-83	IMP INSTR INSERV SUPPLIES	0.00
		397-112-410-0311-13	PRIMARY SUPPLIES	652.54
		397-224-410-0311-83	IMP INSTR INSERV SUPPLIES	0.00
		397-112-410-0311-41	PRIMARY SUPPLIES	1,124.77
		397-224-410-0311-83	IMP INSTR INSERV SUPPLIES	0.00
		397-112-410-0311-53	PRIMARY SUPPLIES	1,493.96
		397-224-410-0311-83	IMP INSTR INSERV SUPPLIES	0.00
		397-112-410-0311-33	PRIMARY SUPPLIES	515.16
		397-224-410-0311-83	IMP INSTR INSERV SUPPLIES	0.00
		397-112-410-0311-19	PRIMARY SUPPLIES	480.82
		397-224-410-0311-83	IMP INSTR INSERV SUPPLIES	0.00
		397-112-410-0311-20	PRIMARY SUPPLIES	927.29

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		397-224-410-0311-83 IMP INSTR INSERV SUPPLIES	0.00	
		397-112-410-0311-34 PRIMARY SUPPLIES	652.54	
		397-224-410-0311-83 IMP INSTR INSERV SUPPLIES	0.00	
		397-112-410-0311-51 PRIMARY SUPPLIES	1,476.79	
		397-224-410-0311-83 IMP INSTR INSERV SUPPLIES	0.00	
		397-112-410-0311-10 PRIMARY SUPPLIES	592.43	
		397-224-410-0311-83 IMP INSTR INSERV SUPPLIES	0.00	
199750	08/27/2020	408475 Summit Concepts, Inc.		150.00
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	50.00	
		743-271-660-1640-43 VOLLEYBALL EXPENSES	100.00	
199751	08/27/2020	408463 ThinkEDU, LLC		4,850.00
		328-115-345-9005-43 VOC TECHNOLOGY-C/O	2,425.00	
		329-115-345-9019-50 VOC TECHNOLOGY - C/O	2,425.00	
* 199753	08/27/2020	400002 TOBIN, JENN		120.00
		753-001-730-1435-00 FEES-PHYSICAL ED	120.00	
* 199756	08/31/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199757	08/31/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199758	08/31/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199759	08/31/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199760	08/31/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199761	08/31/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199762	08/31/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199763	08/31/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199764	08/31/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199765	08/31/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199766	08/31/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
199767	08/31/2020	400498 EMPLOYEE VENDOR		275.00

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		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00		
199768	08/31/2020	400498 EMPLOYEE VENDOR		275.00	
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00		
199769	08/31/2020	400498 EMPLOYEE VENDOR		275.00	
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00		
199770	08/31/2020	400498 EMPLOYEE VENDOR		275.00	
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00		
199771	08/31/2020	400498 EMPLOYEE VENDOR		275.00	
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00		
199772	08/31/2020	400498 EMPLOYEE VENDOR		275.00	
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00		
* 500908	08/06/2020	408562 Beckon of Hope, LLC		2,780.40	E
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00		
		203-161-331-0000-22 AUTISM-STUDENT TRANS	2,780.40		
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00		
500909	08/06/2020	406537 BridgeTek Solutions, LLC		66,528.00	E
		101-266-345-0000-71 DP-TECHNOLOGY	66,528.00		
500910	08/06/2020	039000 BSN Sports		1,079.13	E
		730-271-660-1075-30 BASKETBALL EXPENSES	166.65		
		730-271-660-1075-30 BASKETBALL EXPENSES	8.34		
		730-271-660-1075-30 BASKETBALL EXPENSES	13.34		
		730-271-660-1140-30 CHEERLEADING EXPENSES	166.65		
		730-271-660-1140-30 CHEERLEADING EXPENSES	8.34		
		730-271-660-1140-30 CHEERLEADING EXPENSES	13.34		
		730-271-660-3625-30 NON-INSTR EXPENSES	8.33		
		730-271-660-3625-30 NON-INSTR EXPENSES	166.65		
		730-271-660-3625-30 NON-INSTR EXPENSES	13.34		
		101-113-410-0000-37 ELEM SUPPLIES	455.00		
		101-113-410-0000-37 ELEM SUPPLIES	22.75		
		101-113-410-0000-37 ELEM SUPPLIES	36.40		
500911	08/06/2020	055393 Chester Rental Uniform		205.98	E
		101-266-325-0000-71 DP RENTALS	102.99		
		101-266-325-0000-71 DP RENTALS	102.99		
500912	08/06/2020	057160 Cintas Company		169.00	E
		101-232-410-0000-60 SUPT SUPPLIES	126.46		
		101-232-410-0000-60 SUPT SUPPLIES	42.54		
500913	08/06/2020	071050 Crisis Prevention Institute, Inc.		5,550.00	E
		203-214-640-0000-86 PSYCH DUES/FEES	150.00		
		203-214-410-0000-86 PSYCH SUPPLIES	5,400.00		
500914	08/06/2020	101700 Follett School Solutions, Inc.		6,438.31	E
		101-222-430-0000-20 MEDIA LIBRARY BOOKS	600.60		

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	720-190-660-1365-20	LIBRARY EXPENSES	0.00		
	101-222-430-0000-20	MEDIA LIBRARY BOOKS	840.76		
	720-190-660-1365-20	LIBRARY EXPENSES	0.00		
	101-222-430-0000-50	MEDIA LIBRARY BOOKS	5,013.97		
	101-222-430-0000-50	MEDIA LIBRARY BOOKS	-17.02		
500915	08/06/2020	102375 Forms & Supply, Inc.		745.20	E
	101-111-410-0000-10	KIND SUPPLIES	127.43		
	101-112-410-0000-10	PRIMARY SUPPLIES	373.42		
	101-113-410-0000-10	ELEM SUPPLIES	244.35		
500916	08/06/2020	400751 Gametime		66,226.79	E
	563-253-530-7023-23	FAC-PLAYGROUNDS	47,068.61		
	563-253-530-7023-23	FAC-PLAYGROUNDS	3,765.52		
	563-253-530-7023-23	FAC-PLAYGROUNDS	1,683.73		
	563-253-530-7023-23	FAC-PLAYGROUNDS	12,078.00		
	563-253-530-7023-23	FAC-PLAYGROUNDS	759.86		
	563-253-530-7023-23	FAC-PLAYGROUNDS	173.28		
	563-253-530-7023-23	FAC-PLAYGROUNDS	637.00		
	563-253-530-7023-23	FAC-PLAYGROUNDS	60.79		
500917	08/06/2020	115100 Grainger		6,228.16	E
	155-254-410-0008-34	O/M SUPPLIES PLUMBING	236.44		A
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	456.43		
	155-254-410-0002-73	O/M SUPPLIES SHOP	384.94		
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	1,140.73		
	155-254-410-0010-73	O/M SUPPLIES BUILDING	1,495.06		
	155-254-410-0011-23	O/M SUPPLIES CAFETERIA	194.37		
	155-254-410-0002-73	O/M SUPPLIES SHOP	107.93		
	155-254-410-0008-43	O/M SUPPLIES PLUMBING	2,212.26		
500918	08/06/2020	146875 Jostens/Carolina Campus Supply, Inc.		410.40	E
	730-271-660-1070-30	BASEBALL EXPENSES	102.60		
	730-271-660-1075-30	BASKETBALL EXPENSES	102.60		
	730-271-660-1250-30	FOOTBALL EXPENSES	102.60		
	730-271-660-1640-30	VOLLEYBALL EXPENSES	102.60		
500919	08/06/2020	162675 Lifetouch Publishing, Inc.		335.29	E
	715-271-660-1030-15	ANNUAL EXPENSES	335.29		
500920	08/06/2020	217700 PSAT/NMSQT		850.00	E
	737-190-660-1290-37	GUIDANCE EXPENSES	850.00		A
500921	08/06/2020	402999 S2 Solutions & Sales, LLC		178.52	E
	155-254-410-0007-17	O/M SUPPLIES HEATING&A/C	142.15		
	155-254-410-0007-17	O/M SUPPLIES HEATING&A/C	25.00		
	155-254-410-0007-17	O/M SUPPLIES HEATING&A/C	11.37		
500922	08/06/2020	241250 SCASA		1,355.00	E

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		101-232-640-0000-61 SUPT DUES/FEES	1,355.00		
500923	08/06/2020	275690 Trane Parts Center		1,391.34	E
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	1,129.07		
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	90.33		
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	100.00		
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	71.94		
500924	08/06/2020	402152 Verizon Wireless		1,284.58	E
		101-254-340-0000-75 O/M COMMUNICATION	1,284.58	A	
500925	08/13/2020	045135 Allied Waste Services #742		4,817.23	E
		101-254-321-0004-10 O/M GARBAGE	232.09		
		101-254-321-0004-15 O/M GARBAGE	232.09		
		101-254-321-0004-19 O/M GARBAGE	232.09		
		101-254-321-0004-22 O/M GARBAGE	290.10		
		101-254-321-0004-25 O/M GARBAGE	343.18		
		101-254-321-0004-30 O/M GARBAGE	261.10		
		101-254-321-0004-33 O/M GARBAGE	174.06		
		101-254-321-0004-37 O/M GARBAGE	174.07		
		101-254-321-0004-40 O/M GARBAGE	232.08		
		101-254-321-0004-41 O/M GARBAGE	290.11		
		101-254-321-0004-43 O/M GARBAGE	348.13		
		101-254-321-0004-50 O/M GARBAGE	348.13		
		101-254-321-0004-50 O/M GARBAGE	-157.18		
		101-254-321-0004-51 O/M GARBAGE	348.13		
		101-254-321-0004-52 O/M GARBAGE	232.09		
		101-254-321-0004-53 O/M GARBAGE	232.09		
		101-254-321-0004-54 O/M GARBAGE	232.09		
		101-254-321-0004-73 O/M-GARBAGE	772.78		
500926	08/13/2020	004350 AP Exams		1,045.00	E
		730-190-660-1290-30 GUIDANCE EXPENSES	240.00		
		750-190-660-1290-50 GUIDANCE EXPENSES	805.00		
500927	08/13/2020	408562 Beckon of Hope, LLC		1,112.16	E
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00		
		203-161-331-0000-22 AUTISM-STUDENT TRANS	1,112.16		
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00		
500928	08/13/2020	039000 BSN Sports		5,314.20	E
		743-271-660-1250-43 FOOTBALL EXPENSES	840.00		
		743-271-660-1250-43 FOOTBALL EXPENSES	60.00		
		743-271-660-1250-43 FOOTBALL EXPENSES	67.20		
		750-271-660-1075-50 BASKETBALL EXPENSES	780.00		
		750-271-660-1075-50 BASKETBALL EXPENSES	54.60		
		750-271-660-1075-50 BASKETBALL EXPENSES	62.40		
		101-114-410-0000-50 HIGH SCH SUPPLIES	1,200.00		

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		101-114-410-0000-50	HIGH SCH SUPPLIES	84.00	
		101-114-410-0000-50	HIGH SCH SUPPLIES	96.00	
		750-271-660-1250-50	FOOTBALL EXPENSES	780.00	
		750-271-660-1250-50	FOOTBALL EXPENSES	54.60	
		750-271-660-1250-50	FOOTBALL EXPENSES	62.40	
		750-271-660-1250-50	FOOTBALL EXPENSES	1,020.00	
		750-271-660-1250-50	FOOTBALL EXPENSES	71.40	
		750-271-660-1250-50	FOOTBALL EXPENSES	81.60	
500929	08/13/2020	043160	Camden Fire Extinguishers		6,590.77 E
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	168.44	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	211.51	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	229.20	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	211.51	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	77.95	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	211.51	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	69.95	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	194.34	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	77.95	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	194.34	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	64.90	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	185.75	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	228.68	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	465.45	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	228.68	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	41.30	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	69.95	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	185.75	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	146.05	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	168.58	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	191.55	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	185.75	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	111.65	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	185.75	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	59.00	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	174.85	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	470.64	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	288.20	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	442.41	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	325.00	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	130.20	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	199.74	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	194.50	

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		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	199.74	
* 500931	08/13/2020	055393	Chester Rental Uniform		639.38 E
		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	220.57	
		155-254-323-0003-73	O/M R&M-UNIFORMS	238.05	
		155-254-323-0003-73	O/M R&M-UNIFORMS	-25.22	
500932	08/13/2020	403362	Edmentum, Inc.		81,347.30 E
		101-266-345-0000-71	DP-TECHNOLOGY	2,500.00	
		101-266-345-0000-71	DP-TECHNOLOGY	78,847.30	
500933	08/13/2020	102375	Forms & Supply, Inc.		1,904.03 E
		600-256-410-0000-10	FOOD SUPPLIES	76.48	
		600-256-410-0000-13	FOOD SUPPLIES	63.85	
		600-256-410-0000-15	FOOD SUPPLIES	65.07	
		600-256-410-0000-16	FOOD SUPPLIES	105.58	
		600-256-410-0000-19	FOOD SUPPLIES	52.60	
		600-256-410-0000-20	FOOD SUPPLIES	122.46	
		600-256-410-0000-22	FOOD SUPPLIES	82.32	
		600-256-410-0000-25	FOOD SUPPLIES	55.08	
		600-256-410-0000-30	FOOD SUPPLIES	70.61	
		600-256-410-0000-33	FOOD SUPPLIES	64.09	
		600-256-410-0000-34	FOOD SUPPLIES	66.40	
		600-256-410-0000-37	FOOD SUPPLIES	69.17	
		600-256-410-0000-40	FOOD SUPPLIES	81.21	
		600-256-410-0000-41	FOOD SUPPLIES	72.13	
		600-256-410-0000-43	FOOD SUPPLIES	53.92	
		600-256-410-0000-50	FOOD SUPPLIES	74.40	
		600-256-410-0000-51	FOOD SUPPLIES	87.29	
		600-256-410-0000-52	FOOD SUPPLIES	69.17	
		600-256-410-0000-53	FOOD SUPPLIES	149.05	
		600-256-410-0000-54	FOOD SUPPLIES	80.36	
		600-256-410-0000-72	FOOD SUPPLIES	210.63	
		600-256-410-0002-30	FOOD SUPPLIES BANK FEES	72.08	
		600-256-410-0000-72	FOOD SUPPLIES	60.08	
500934	08/13/2020	134225	Hughes Supply Plumbing, HVAC		724.04 E
		155-254-410-0008-33	O/M SUPPLIES PLUMBING	724.04	
500935	08/13/2020	147050	JOSTENS, INC		811.92 E
		750-271-660-2020-50	CLASS OF 2020 EXPENSES	810.00	
		750-190-660-1585-50	STUDENT REG./INC.EXPENSES	0.96	
		750-271-660-2020-50	CLASS OF 2020 EXPENSES	0.96	

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500936	08/13/2020	146875 Jostens/Carolina Campus Supply, Inc.		480.49	E
		750-271-660-1372-50 STUDENT PARKING EXPENDITURES	480.49		
500937	08/13/2020	154400 Lakeshore Equipment Company		4,571.25	E
		234-147-410-0000-13 FULL DAY 4K SUPPLIES	4,571.25		
500938	08/13/2020	166900 LYNCHES RIVER ELECTRIC COOP		3,784.00	E
		101-254-470-0002-19 O/M PUB UTIL POWER	2,609.65	A	
		101-254-470-0002-19 O/M PUB UTIL POWER	1,174.35		
500939	08/13/2020	246000 Seven Oaks Doors & Hardware, Inc.		3,850.49	E
		155-254-410-0010-54 BUILDING SUPPLIES	1,512.55		
		155-254-410-0010-73 O/M SUPPLIES BUILDING	2,337.94		
500940	08/13/2020	260700 Staples Business Advantage		2,682.72	E
		397-233-410-2020-60 SCH ADMIN SUPPLIES	2,682.72		
500941	08/20/2020	193000 Airgas		1,140.13	E
		101-115-410-0000-43 VOC SUPPLIES	12.72		
		207-115-325-9006-18 VOCATIONAL RENTALS-C/O	867.24		
		718-190-660-1660-18 WELD.& SMALL ENG.EXPENSES	260.17		
500942	08/20/2020	039000 BSN Sports		3,319.03	E
		722-271-660-1250-22 FOOTBALL EXPENSES	720.00		
		722-271-660-1250-22 FOOTBALL EXPENSES	36.00		
		722-271-660-1250-22 FOOTBALL EXPENSES	57.60		
		730-271-660-1640-30 VOLLEYBALL EXPENSES	1,299.99		
		730-271-660-1640-30 VOLLEYBALL EXPENSES	65.00		
		730-271-660-1640-30 VOLLEYBALL EXPENSES	104.00		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	675.00		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	33.75		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	54.00		
		716-271-660-1640-16 VOLLEYBALL EXPENSES	233.92		
		716-271-660-1640-16 VOLLEYBALL EXPENSES	21.05		
		716-271-660-1640-16 VOLLEYBALL EXPENSES	18.72		
500943	08/20/2020	043160 Camden Fire Extinguishers		1,019.00	E
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	20.65		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	5.90		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	109.55		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	442.70		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	440.20		
500944	08/20/2020	051675 Cemco Systems, Inc.		1,494.00	E
		155-258-323-0000-22 SCHOOL SECURITY R&M	1,494.00		
500945	08/20/2020	401482 Chapman Corporation, The		306.00	E
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	306.00		
500946	08/20/2020	055393 Chester Rental Uniform		432.11	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	220.57		

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	155-254-323-0003-73	O/M R&M-UNIFORMS		220.57	
	155-254-323-0003-73	O/M R&M-UNIFORMS		-9.03	
* 500948	08/20/2020	080800 Do It Printing Company			1,029.14 E
	101-231-410-0000-65	BOARD SUPPLIES		857.79	
	101-113-410-0000-22	ELEM SUPPLIES		171.35	
500949	08/20/2020	115100 Grainger			169.14 E
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS		169.14	
500950	08/20/2020	405438 Herff Jones, Inc.			277.13 E
	716-271-660-1665-16	WRESTLING EXPENSES		277.13	
500951	08/20/2020	197900 Nu-Idea School Supply			7,388.56 E
	565-253-410-7014-22	FAC-FURNITURE		2,956.37	
	565-253-410-7014-22	FAC-FURNITURE		1,175.47	
	565-253-410-7014-22	FAC-FURNITURE		1,643.06	
	565-253-410-7014-22	FAC-FURNITURE		1,613.66	
500952	08/20/2020	403861 Performance Fire Protection, LLC			1,275.00 E
	155-258-323-0001-50	O/M-FIRE ALARM/SECURITY REPAIR		875.00	
	155-258-323-0001-53	R/M-SECURITY ALARM SYSTEM		400.00	
500953	08/20/2020	408361 Reading Writing Project Network, LLC			23,000.00 E
	397-224-312-0311-83	IMP INSTR INSERV-CONSULTANTS		16,000.00	
	397-224-312-0311-83	IMP INSTR INSERV-CONSULTANTS		7,000.00	A
500954	08/20/2020	406633 REI Engineers Inc.			5,870.00 E
	559-253-520-5011-20	FAC-ROOF		5,870.00	
500955	08/20/2020	402999 S2 Solutions & Sales, LLC			447.09 E
	155-254-410-0007-10	O/M SUPPLIES HEATING&A/C		386.19	
	155-254-410-0007-10	O/M SUPPLIES HEATING&A/C		30.00	
	155-254-410-0007-10	O/M SUPPLIES HEATING&A/C		30.90	
500956	08/20/2020	407223 Scenario Learning, LLC			15,146.16 E
	822-254-410-0000-60	O/M SUPPLIES		15,146.16	
500957	08/20/2020	407811 Scholastic, Inc.			661.06 E
	101-112-410-0000-34	PRIMARY SUPPLIES		661.06	
500958	08/20/2020	242650 School Specialty, Inc.			2,372.41 E
	863-113-410-0000-33	ELEM SUPPLIES		2,235.55	
	863-113-410-0000-33	ELEM SUPPLIES		136.86	
500959	08/20/2020	246000 Seven Oaks Doors & Hardware, Inc.			956.46 E
	155-254-410-0010-51	O/M SUPPLIES BUILDING		956.46	
500960	08/20/2020	407506 Sharp Business Systems			224.64 E
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE		224.64	
500961	08/20/2020	253475 Solar Solutions Glass Services			2,684.86 E
	155-254-410-0010-16	O/M SUPPLIES BUILDING		1,745.00	

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		155-254-410-0010-19	O/M SUPPLIES BUILDING	702.00	
		155-254-410-0010-54	BUILDING SUPPLIES	237.86	
500962	08/20/2020	275690	Trane Parts Center		2,067.46 E
		155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	215.89	
		155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	17.27	
		155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	12.00	
		155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	593.78	
		155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	47.50	
		155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	20.00	
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	1,161.02	
500963	08/27/2020	404019	A1 Fence Company, Inc.		14,721.75 E
		155-254-323-0010-43	O/M R&M BUILDING	14,721.75	
500964	08/27/2020	408562	Beckon of Hope, LLC		5,560.80 E
		203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	0.00	
		203-161-331-0000-22	AUTISM-STUDENT TRANS	2,780.40	
		203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY	0.00	
		203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	0.00	
		203-161-331-0000-22	AUTISM-STUDENT TRANS	2,780.40	
		203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY	0.00	
500965	08/27/2020	406537	BridgeTek Solutions, LLC		1,600.00 E
		101-266-316-0000-71	DP DATA PROCESSING SERV	1,600.00	
500966	08/27/2020	039000	BSN Sports		367.25 E
		743-271-660-1250-43	FOOTBALL EXPENSES	325.00	
		743-271-660-1250-43	FOOTBALL EXPENSES	16.25	
		743-271-660-1250-43	FOOTBALL EXPENSES	26.00	
500967	08/27/2020	057160	Cintas Company		116.44 E
		101-232-410-0000-60	SUPT SUPPLIES	116.44	
500968	08/27/2020	080800	Do It Printing Company		1,147.12 E
		101-232-410-0000-60	SUPT SUPPLIES	305.35	
		101-231-410-0000-65	BOARD SUPPLIES	342.27	
		101-231-410-0000-65	BOARD SUPPLIES	499.50	
500969	08/27/2020	169525	Dude Solutions, Inc.		18,643.16 E
		155-254-445-0002-73	O/M SHOP TECH SUPPLIES	18,643.16	
500970	08/27/2020	162675	Lifetouch Publishing, Inc.		602.41 E
		734-271-660-1030-34	ANNUAL EXPENSES	602.41	
500971	08/27/2020	166900	LYNCHEs RIVER ELECTRIC COOP		6,576.00 E
		101-254-470-0002-30	O/M PUB UTIL POWER	31.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	215.00	
		101-254-470-0002-37	O/M PUB UTIL POWER	85.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	1,087.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	5,012.00	

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	101-254-470-0002-33	O/M PUB UTIL POWER	73.00		
	101-254-470-0002-30	O/M PUB UTIL POWER	30.00		
	101-254-470-0002-60	O/M PUB UTIL POWER	43.00		
500972	08/27/2020	197900 Nu-Idea School Supply		3,797.28	E
	565-253-410-7014-22	FAC-FURNITURE	3,797.28		
500973	08/27/2020	402999 S2 Solutions & Sales, LLC		1,747.35	E
	155-254-410-0007-17	O/M SUPPLIES HEATING&A/C	461.33		
	155-254-410-0007-17	O/M SUPPLIES HEATING&A/C	30.00		
	155-254-410-0007-17	O/M SUPPLIES HEATING&A/C	36.91		
	155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	957.51		
	155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	185.00		
	155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	76.60		
500974	08/27/2020	407811 Scholastic, Inc.		906.51	E
	101-113-410-0000-40	ELEM SUPPLIES	906.51		
500975	08/27/2020	242650 School Specialty, Inc.		14,796.00	E
	397-254-410-2020-60	MAINTENANCE SUPPLIES	5,918.40		
	397-233-410-2020-60	SCH ADMIN SUPPLIES	8,877.60		
500976	08/27/2020	246000 Seven Oaks Doors & Hardware, Inc.		333.72	E
	155-254-410-0005-73	O/M SUPPLIES VEHICLE	80.46		
	155-254-410-0010-73	O/M SUPPLIES BUILDING	253.26		
500977	08/27/2020	260700 Staples Business Advantage		16,373.87	E
	397-233-410-2020-60	SCH ADMIN SUPPLIES	0.00		
	397-233-445-2020-60	ADMIN TECH SUPPLIES	1,939.14		
	101-113-410-0000-22	ELEM SUPPLIES	326.60		
	397-233-410-2020-60	SCH ADMIN SUPPLIES	0.00		
	397-233-445-2020-60	ADMIN TECH SUPPLIES	12,979.31		
	101-113-410-0000-41	ELEM SUPPLIES	1,128.82		
500978	08/27/2020	402152 Verizon Wireless		11,016.03	E
	101-211-340-0000-89	TRUANCE-COMMUNICATIONS	97.44		
	101-233-325-0000-16	SCH ADM RENTALS	159.28		
	101-233-410-0000-19	SCH ADM SUPPLIES	87.03		
	101-233-410-0000-22	SCH ADM SUPPLIES	48.99		
	101-233-410-0000-25	SCH ADM SUPPLIES	98.04		
	101-233-410-0000-30	SCH ADM SUPPLIES	176.07		
	101-233-410-0000-37	SCH ADM SUPPLIES	139.10		
	101-233-410-0000-41	SCH ADM SUPPLIES	29.03		
	101-233-410-0000-43	SCH ADM SUPPLIES	98.01		
	101-233-410-0000-52	SCH ADM SUPPLIES	29.03		
	101-233-410-0000-52	SCH ADM SUPPLIES	84.22		
	101-254-340-0000-60	O/M COMMUNICATION	136.73		
	101-254-340-0000-60	O/M COMMUNICATION	7,326.79		

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
101-266-325-0000-71		DP RENTALS	708.06	
203-223-410-0000-86		SSP SUPPLIES	211.02	
394-223-340-0091-82		SSP-COMMUNICATION	87.03	
710-271-660-1010-10		ADMIN SUPPLIES EQUIP-EXP	58.95	
713-271-660-1010-13		ADMIN SUPPLIES EQUIP-EXP	97.98	
715-271-660-1010-15		ADMIN SUPPLIES EQUIP-EXP	125.82	
718-271-660-1010-18		ADMIN SUPPLIES EQUIP-EXP	48.99	
720-271-660-1010-20		ADMIN SUPPLIES EQUIP-EXP	39.02	
733-271-660-1010-33		ADMIN SUPPLIES EQUIP-EXP	108.00	
734-271-660-1010-34		ADMIN SUPPLIES EQUIP-EXP	-18.14	
750-271-660-1205-50		NON-INSTR EXPENSES-FACULTY FUND	58.06	
751-271-660-1010-51		ADMIN SUPPLIES EQUIP-EXP	206.02	
752-271-660-1435-52		PHYS ED-NON-INSTR EXPENSES	49.27	
753-271-660-1010-53		ADMIN SUPPLIES EQUIP-EXP	93.29	
754-271-660-1010-54		ADMIN SUPPLIES NON-INSTR EXP	127.01	
813-254-340-0000-23		COMMUNICATION	82.68	
820-223-340-0000-82		SSP COMMUNICATION	340.53	
827-254-340-0000-23		O/M COMMUNICATION	82.68	
TOTAL NUMBER OF CHECKS:			1,122	7,668,888.37
TOTAL NUMBER OF EPAYMENTS:			69	451,016.15
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				8,119,904.52