

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
190664	09/06/2019	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
190665	09/05/2019	017125 A3 Communications		706.64
		559-253-345-5000-16 FAC-TECHNOLOGY	0.00	
		559-253-345-5000-20 FAC-TECHNOLOGY	282.66	
		559-253-445-5000-16 FAC-TECH SUPPLIES	0.00	
		559-253-445-5000-20 FAC-TECH SUPPLIES	423.98	
190666	09/05/2019	145335 EMPLOYEE VENDOR		172.84
		101-266-332-0000-71 DP TRAVEL	172.84	
190667	09/05/2019	193000 Airgas		259.93
		101-115-410-0008-18 VOC SUPPLIES ROBERTSON	259.93	
190668	09/05/2019	405255 Alert K9 of the Carolinas, LLC		840.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	630.00	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	210.00	
190669	09/05/2019	408294 Applied Educational Systems, Inc.		4,543.16
		207-115-345-0006-43 VOCATIONAL-TECHNOLOGY	3,850.00	
		207-115-345-0006-43 VOCATIONAL-TECHNOLOGY	693.16	
190670	09/05/2019	407995 Ares Sportswear, Ltd.		275.00
		740-271-660-1250-40 FOOTBALL EXPENSES	275.00	
190671	09/05/2019	406007 ASCA		129.00
		101-212-640-0000-43 GUID DUES/FEES	129.00	
* 190673	09/05/2019	407955 AssetGenie, Inc.		536.00
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	159.00	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	189.00	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	119.00	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	69.00	
190674	09/05/2019	022825 Bates Brokers, Inc.		70,512.00
		155-271-660-0000-73 STUDENT/ATHLETIC INSURANCE	70,512.00	
190675	09/05/2019	030025 EMPLOYEE VENDOR		442.95
		238-224-332-9000-33 IMP INSTR INSERV TRAVEL C/O	442.95	
190676	09/05/2019	408331 Blairview, LLC		4,225.00
		101-262-315-0001-89 E-RATE PROF SERVICES	4,225.00	
190677	09/05/2019	408203 Booster Spirit Wear		6,046.70
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	6,046.70	
* 190679	09/05/2019	039000 BSN Sports		2,156.05
		737-271-660-1250-37 FOOTBALL EXPENSES	50.00	
		737-271-660-1250-37 FOOTBALL EXPENSES	6.95	
		737-271-660-1250-37 FOOTBALL EXPENSES	4.00	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	1,856.18	

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		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	90.41	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	148.51	
190680	09/05/2019	408233 Buck, Raymond Kenneth		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
190681	09/05/2019	403731 Budd Group, The		303,758.00
		155-254-322-0000-73 O/M CLEANING	303,758.00	
190682	09/05/2019	405902 Buford Screen Printing		899.64
		743-271-660-1250-43 FOOTBALL EXPENSES	899.64	
190683	09/05/2019	407072 EMPLOYEE VENDOR		132.88
		101-266-332-0000-71 DP TRAVEL	132.88	
190684	09/05/2019	405875 Campco Engineering, Inc.		11,995.00
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	7,000.00	
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	1,985.00	
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	1,000.00	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	2,010.00	
190685	09/05/2019	055393 Chester Rental Uniform		412.31
		101-266-325-0000-71 DP RENTALS	87.13	
		155-254-323-0003-73 O/M R&M-UNIFORMS	238.05	
		101-266-325-0000-71 DP RENTALS	87.13	
* 190687	09/05/2019	406779 Cobb Pediatric Therapy Services, LLC		1,401.75
		839-161-395-0000-86 AUTISM OTH PROF SERVICES	1,401.75	
190688	09/05/2019	404893 Cook & Boardman Group, LLC		1,328.40
		155-254-410-0010-25 O/M SUPPLIES BUILDING	442.80	
		155-254-410-0010-34 O/M SUPPLIES BUILDING	442.80	
		155-254-410-0010-40 O/M SUPPLIES BUILDING	442.80	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,948.32	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	-1,948.32	
190689	09/05/2019	068300 Craftsman Press, LLC		340.20
		101-233-410-0000-19 SCH ADM SUPPLIES	340.20	
190690	09/05/2019	071050 Crisis Prevention Institute, Inc.		2,046.60
		203-214-410-0000-86 PSYCH SUPPLIES	2,046.60	
190691	09/05/2019	406322 Crompton, Courtney		541.50
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	541.50	
190692	09/05/2019	402392 Dabney, Janice		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
* 190694	09/05/2019	075875 EMPLOYEE VENDOR		278.86
		101-266-332-0000-71 DP TRAVEL	278.86	
190695	09/05/2019	077650 Demco		203.03
		730-190-660-1000-30 ATTEND INCENTIVE EXPENSES	203.03	

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190696	09/05/2019	407168 Department of Administration		1,078.15
		101-266-345-0000-71 DP-TECHNOLOGY	1,078.15	
190697	09/05/2019	408230 EducatorsHandbook.com		698.00
		101-113-410-0000-40 ELEM SUPPLIES	698.00	
190698	09/05/2019	408467 EDU Healthcare LLC		2,365.04
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00	
		175-126-311-0000-23 SPEECH CONSULTANT	0.00	
		175-126-311-0000-52 SPEECH CONSULTANT	2,365.04	
190699	09/05/2019	406588 EMPLOYEE VENDOR		152.66
		101-266-332-0000-71 DP TRAVEL	152.66	
* 190702	09/05/2019	404894 Faulkner, Tyrom		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
190703	09/05/2019	400366 Fort Mill HS Athletic Booster Club		330.00
		716-271-660-2165-16 SWIM TEAM-EXPENSES	330.00	
190704	09/05/2019	408016 EMPLOYEE VENDOR		158.46
		101-266-332-0000-71 DP TRAVEL	158.46	
190705	09/05/2019	107000 Gamble, Margaret E.		820.09
		101-231-332-0003-62 BOARD TRAVEL-GAMBLE	85.09	
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
190706	09/05/2019	107250 Gameday Sports & Award		386.64
		723-271-660-1205-23 FACULTY FUND-EXPENSES	386.64	
190707	09/05/2019	408081 Gordon Food Service, Inc.		1,334.95
		786-272-660-3240-86 EXPENSES-COOKIE SALES	421.39	
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	255.94	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	81.49	
		716-271-660-3497-16 NON-INSTR TMD EXPENSES	420.03	
		740-271-660-2100-40 NON-INSTR RACE-READERS EXP	156.10	
190708	09/05/2019	404235 Greg Bowers Towing		475.00
		101-254-323-0000-75 BUS MAINT & REPAIRS	350.00	
		101-254-323-0000-75 BUS MAINT & REPAIRS	125.00	
190709	09/05/2019	191102 EMPLOYEE VENDOR		464.32
		267-224-332-0000-60 IMP INST INSR TRAVEL	464.32	
* 190711	09/05/2019	402608 Hershey Creamery Company		1,680.12
		740-272-660-1320-40 ICE CREAM/POP	248.76	
		733-272-660-1320-33 ICE CREAM/POP	308.64	
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	276.96	
		741-272-660-1125-41 CANTEEN-STUDENT EXPENSES	556.08	
		743-271-660-1480-43 NON-INSTR EXPENSES-ROTC	289.68	

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190712	09/05/2019	134225 Hughes Supply Plumbing, HVAC		1,604.78
		155-254-410-0008-22 O/M SUPPLIES PLUMBING	310.62	
		155-254-410-0008-51 O/M SUPPLIES PLUMBING	782.96	
		155-254-410-0008-41 O/M SUPPLIES PLUMBING	324.75	
		155-254-410-0008-33 O/M SUPPLIES PLUMBING	-258.52	
		155-254-410-0008-34 O/M SUPPLIES PLUMBING	444.97	
190713	09/05/2019	404540 Ident-A-Kid Services of America, Inc.		2,451.41
		557-253-445-5000-22 FAC-TECH SUPPLIES	0.00	
		558-253-445-5000-22 FAC-TECH SUPPLIES	2,451.41	
* 190715	09/05/2019	405978 Jenkins, Bradley K.		916.59
		101-254-323-0000-75 BUS MAINT & REPAIRS	116.59	
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	800.00	
190716	09/05/2019	402785 Kennedy Center, The		166.67
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	166.67	
* 190718	09/05/2019	160690 Lefler Electronics, Inc.		981.52
		155-258-323-0001-54 SECURITY-FIRE ALARM	184.58	
		155-258-323-0001-52 SECURITY SYSTEM MAINT	796.94	
190719	09/05/2019	167875 Mackey Family Practice		240.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	240.00	
190720	09/05/2019	172000 Medco Sports Medicine		981.33
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	714.29	
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	103.69	
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	163.35	
* 190722	09/05/2019	408040 Miller Piano Company		40,915.80
		563-253-410-7001-30 FAC-FURNITURE	2,559.60	
		563-253-540-7001-30 FAC-EQUIPMENT	38,356.20	
* 190724	09/05/2019	187900 Music and Arts		135.86
		101-114-410-0000-43 HIGH SCH SUPPLIES	1.62	
		101-114-410-0000-43 HIGH SCH SUPPLIES	134.24	
* 190726	09/05/2019	408139 Newark element14		249.78
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	139.01	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	110.77	
* 190728	09/05/2019	197900 Nu-Idea School Supply		6,598.37
		558-253-410-5022-52 FAC-FURNITURE	1,226.88	
		558-253-410-5022-52 FAC-FURNITURE	816.48	
		558-253-410-5022-54 FAC-FURNITURE	1,203.51	
		558-253-410-5022-54 FAC-FURNITURE	1,211.33	
		558-253-410-5022-54 FAC-FURNITURE	356.07	
		558-253-410-5022-54 FAC-FURNITURE	254.12	

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		558-253-410-5022-54 FAC-FURNITURE	1,037.88	
		563-253-410-7001-30 FAC-FURNITURE	492.10	
* 190730	09/05/2019	204250 Parker, Robert W.		840.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	840.00	
* 190732	09/05/2019	401989 Rapid Signs, LLC		401.60
		730-271-660-3010-30 EXPENSES-ATHLETIC FUNDRAISER	401.60	
190733	09/05/2019	408509 Remind101, Inc.		19,500.00
		101-258-340-0001-75 SECURITY-TELEPHONE	19,500.00	
190734	09/05/2019	226775 Riddell/All American Sports		403.38
		750-271-660-1250-50 FOOTBALL EXPENSES	403.38	
* 190737	09/05/2019	408337 Parent		1,074.16
		203-128-331-0000-52 EH STUDENT TRANS	1,074.16	
190738	09/05/2019	402999 S2 Solutions & Sales, LLC		885.31
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	145.00	
		155-254-410-0007-34 O/M SUPPLIES HEATING&A/C	371.33	
		155-254-410-0007-34 O/M SUPPLIES HEATING&A/C	26.29	
		155-254-410-0007-34 O/M SUPPLIES HEATING&A/C	29.71	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	269.28	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	22.16	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	21.54	
190739	09/05/2019	232675 Safeguard Business Systems		1,712.99
		101-252-360-0000-91 FISCAL PRINTING/BIND	1,712.99	
190740	09/05/2019	239800 SC STATE TREAS/BCBS/EMPR		1,292,591.86
		101-000-455-0001-00 BC/BS HEALTH W/H	244,033.24	
		101-000-455-0002-00 BC/BS DENTAL W/H	53,124.24	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	22,040.92	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	6,433.28	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	767.34	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,267.70	
		101-000-455-0018-00 BC/BS EYEMED	13,862.56	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	3,980.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	945,082.58	
* 190742	09/05/2019	235925 SC Department of Education		287.80
		205-000-427-0000-00 DUE TO FEDERAL GOVERNMENT	287.80	
190743	09/05/2019	236200 SC DEPARTMENT OF EDUCATION		181.04
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	27.28	
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	24.80	
		741-255-331-2155-41 TRANS BUS MILEAGE	54.56	
		741-255-331-2155-41 TRANS BUS MILEAGE	74.40	
190744	09/05/2019	406196 SC Department of Education		1,200.00

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		101-264-332-0003-84 STAFF TRAVEL NEW PRINCIPA	1,200.00	
190745	09/05/2019	241900 Scholastic, Inc.		416.13
		734-190-660-1585-34 STUDENT REG./INC.EXPENSES	416.13	
190746	09/05/2019	242650 School Specialty, Inc.		111.10
		101-112-410-0000-51 PRIMARY SUPPLIES	111.10	
190747	09/05/2019	407506 Sharp Business Systems		112.10
		101-113-410-0000-37 ELEM SUPPLIES	112.10	
190748	09/05/2019	400044 Sharp Electronics Corporation		26,642.36
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	1,111.38	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	756.04	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	1,003.13	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	831.02	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	1,293.36	
		741-190-660-1330-41 INST.SUPP.- GEN. EXPENSES	0.00	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,144.73	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	769.45	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	777.14	
		801-113-323-0013-12 ELEM COPIER	262.33	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	655.29	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,188.30	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	648.30	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,383.28	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	1,616.16	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	1,003.24	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	748.04	
		101-254-323-0013-74 O/M R&M COPIER	5,022.86	
		101-115-323-0013-18 COPIER MAIN & SUPP-VOC	350.08	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	1,346.13	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	590.52	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	897.31	
		820-223-323-0013-82 SSP-COPIER	297.88	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	1,106.15	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	552.26	
		101-113-323-0013-54 ELEM-COPIER MAIN & SUPP	1,287.98	
* 190750	09/05/2019	232280 S&S Custom Decals		822.20
		737-271-660-1640-37 VOLLEYBALL EXPENSES	498.20	
		730-271-660-3010-30 EXPENSES-ATHLETIC FUNDRAISER	324.00	
* 190752	09/05/2019	407608 Stroble, Melvin M. Sr.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
190753	09/05/2019	405250 SUMNER, WILLIAM BROOKS JR.		735.00

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		101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
190754	09/05/2019	404499	Tommy Burrs Lawn Maintenance	25,109.39
		155-254-323-0006-73	O/M R&M GROUNDS	25,109.39
190755	09/05/2019	186225	Total Office Solutions	437.40
		101-232-323-0000-60	SUPERINTENDENT-REPAIRS & MAINT	437.40
190756	09/05/2019	280150	United Rentals(North America), Inc.	1,877.93
		155-254-325-0001-25	RENTAL EQUIPMENT	1,877.93
190757	09/05/2019	407032	Vanguard Modular Building Systems, LLC	7,323.48
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	667.44
		155-254-325-0000-50	R&M-Rentals	6,656.04
190758	09/05/2019	402152	Verizon Wireless	1,374.49
		101-254-340-0000-75	O/M COMMUNICATION	1,374.49
190759	09/05/2019	407368	EMPLOYEE VENDOR	251.60
		101-266-332-0000-71	DP TRAVEL	251.60
190760	09/05/2019	408239	EMPLOYEE VENDOR	105.60
		101-252-332-0000-90	FISCAL TRAVEL	105.60
* 190762	09/05/2019	167835	William V. MacGill & Company	1,052.80
		175-213-410-0000-86	HEALTH SUPPLIES	1,052.80
190763	09/05/2019	402030	WINDSTREAM	2,542.62
		101-254-340-0000-37	O/M COMMUNICATION	66.14
		101-254-340-0000-30	O/M COMMUNICATION	130.91
		101-254-340-0000-30	O/M COMMUNICATION	1,143.89
		101-254-340-0000-34	O/M COMMUNICATION	752.74
		101-254-340-0000-37	O/M COMMUNICATION	448.94
190764	09/12/2019	017125	A3 Communications	210.00
		155-258-323-0001-73	O/M-SECURITY R/M	210.00
190765	09/12/2019	406985	A.L.C.O.	1,891.37
		600-256-410-0000-16	FOOD SUPPLIES	18.15
		600-256-410-0001-23	FOOD SUPPLIES CHEMICALS	102.62
		600-256-410-0000-51	FOOD SUPPLIES	18.14
		600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	143.52
		600-256-410-0001-43	FOOD SUPPLIES CHEMICALS	34.02
		600-256-410-0001-54	FOOD SUPPLIES CHEMICALS	135.38
		600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	67.19
		600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	182.41
		600-256-410-0001-10	FOOD SUPPLIES CHEMICALS	219.08
		600-256-410-0001-53	FOOD SUPPLIES CHEMICALS	101.21
		600-256-410-0001-25	FOOD SUPPLIES CHEMICALS	261.97
		600-256-410-0001-34	FOOD SUPPLIES CHEMICALS	67.19

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		600-256-410-0001-15	FOOD SUPPLIES CHEMICALS	143.52
		600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	75.56
		600-256-410-0001-33	FOOD SUPPLIES CHEMICALS	117.41
		600-256-410-0000-37	FOOD SUPPLIES	27.22
		600-256-410-0001-37	FOOD SUPPLIES CHEMICALS	101.22
		600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	75.56
* 190767	09/12/2019	403724	EMPLOYEE VENDOR	136.65
		101-233-332-0000-15	SCH ADM TRAVEL	136.65
190768	09/12/2019	019500	Baker, William L.	110.00
		101-114-410-0011-16	HIGH SCH SUP CHORUS	110.00
* 190771	09/12/2019	407840	Bella Straw & Mulch	2,400.00
		155-254-323-0006-13	O/M R&M GROUNDS	2,400.00
* 190773	09/12/2019	401394	Brookwood Farms, Inc.	841.00
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	29.00
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	29.00
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	29.00
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	87.00
		600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	29.00
		600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	29.00
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	29.00
		600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	29.00
		600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	29.00
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	29.00
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	29.00
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	29.00
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	58.00
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	58.00
		600-256-460-0001-54	FOOD FOOD MEATS/EGGS/SEA	29.00
* 190775	09/12/2019	403731	Budd Group, The	640.00
		296-254-322-0001-73	O/M CLEANING-EXTRA CLEAN	640.00
* 190777	09/12/2019	407784	Carolina Shred, LLC	260.00
		101-254-323-0000-91	O/M REPAIRS & MAINTENANCE	260.00
190778	09/12/2019	049300	EMPLOYEE VENDOR	153.75
		101-252-332-0000-91	FISCAL TRAVEL	153.75
* 190780	09/12/2019	055393	Chester Rental Uniform	238.05

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	155-254-323-0003-73	O/M R&M-UNIFORMS	238.05	
* 190782	09/12/2019	102900 Comporium Communications		6,676.87
	101-254-340-0000-52	O/M COMMUNICATION	89.27	
	101-254-340-0000-50	O/M COMMUNICATION	41.61	
	101-254-340-0000-51	O/M COMMUNICATION	5.38	
	101-254-340-0000-50	O/M COMMUNICATION	56.58	
	101-254-340-0000-52	O/M COMMUNICATION	74.61	
	101-254-340-0000-53	O/M-COMMUNICATION	1,092.66	
	101-254-340-0000-50	O/M COMMUNICATION	2,386.07	
	101-254-340-0000-51	O/M COMMUNICATION	1,602.89	
	101-254-340-0000-52	O/M COMMUNICATION	1,327.80	
190783	09/12/2019	157300 Comporium Communications		35,923.87
	101-254-340-0000-43	O/M COMMUNICATION	114.89	
	101-254-340-0000-16	O/M COMMUNICATION	63.68	
	101-254-340-0000-16	O/M COMMUNICATION	63.68	
	101-254-340-0000-33	O/M COMMUNICATION	192.53	
	101-254-340-0000-33	O/M COMMUNICATION	192.53	
	101-254-340-0000-60	O/M COMMUNICATION	73.74	
	101-254-340-0000-60	O/M COMMUNICATION	166.14	
	101-254-340-0000-19	O/M COMMUNICATION	30.21	
	101-254-340-0000-60	O/M COMMUNICATION	58.74	
	101-254-340-0000-18	O/M COMMUNICATION	42.74	
	101-254-340-0000-18	O/M COMMUNICATION	73.44	
	101-254-340-0000-18	O/M COMMUNICATION	124.01	
	101-254-340-0000-43	O/M COMMUNICATION	114.89	
	101-254-340-0000-16	O/M COMMUNICATION	63.68	
	101-254-340-0000-60	O/M COMMUNICATION	11.87	
	101-254-340-0000-60	O/M COMMUNICATION	54.53	
	101-254-340-0000-30	O/M COMMUNICATION	36.68	
	101-254-340-0000-60	O/M COMMUNICATION	22.14	
	101-254-340-0000-60	O/M COMMUNICATION	37.31	
	101-254-340-0000-60	O/M COMMUNICATION	36.29	
	101-254-340-0000-60	O/M COMMUNICATION	63.30	
	101-254-340-0000-60	O/M COMMUNICATION	63.30	
	101-254-340-0000-60	O/M COMMUNICATION	63.30	
	101-254-340-0000-30	O/M COMMUNICATION	20.72	
	101-254-340-0000-30	O/M COMMUNICATION	21.95	
	101-254-340-0000-19	O/M COMMUNICATION	63.30	
	101-254-340-0000-19	O/M COMMUNICATION	63.30	
	101-254-340-0000-16	O/M COMMUNICATION	69.63	
	101-254-340-0000-16	O/M COMMUNICATION	69.63	

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101-254-340-0000-60		O/M COMMUNICATION	127.12
101-254-340-0000-60		O/M COMMUNICATION	204.64
101-254-340-0000-16		O/M COMMUNICATION	157.29
101-254-340-0000-25		O/M COMMUNICATION	174.56
101-254-340-0000-20		O/M COMMUNICATION	175.59
101-254-340-0000-22		O/M COMMUNICATION	180.46
101-254-340-0000-60		O/M COMMUNICATION	87.13
101-254-340-0000-60		O/M COMMUNICATION	70.10
101-254-340-0000-19		O/M COMMUNICATION	37.68
101-254-340-0000-10		O/M COMMUNICATION	37.68
101-254-340-0000-40		O/M COMMUNICATION	52.41
101-254-340-0000-41		O/M COMMUNICATION	37.68
101-254-340-0000-15		O/M COMMUNICATION	126.79
101-254-340-0000-15		O/M COMMUNICATION	37.68
101-254-340-0000-18		O/M COMMUNICATION	63.68
101-254-340-0000-18		O/M COMMUNICATION	63.68
101-254-340-0000-13		O/M COMMUNICATION	69.63
101-254-340-0000-13		O/M COMMUNICATION	69.63
101-254-340-0000-33		O/M COMMUNICATION	37.68
101-254-340-0000-43		O/M COMMUNICATION	63.30
101-254-340-0000-33		O/M COMMUNICATION	73.48
101-254-340-0000-41		O/M COMMUNICATION	62.02
101-254-340-0000-60		O/M COMMUNICATION	69.25
101-254-340-0000-10		O/M COMMUNICATION	126.79
101-254-340-0000-60		O/M COMMUNICATION	1,080.42
101-254-340-0000-60		O/M COMMUNICATION	439.86
101-254-340-0000-60		O/M COMMUNICATION	115.60
101-254-340-0000-16		O/M COMMUNICATION	63.68
101-254-340-0000-60		O/M COMMUNICATION	41.46
101-254-340-0000-16		O/M COMMUNICATION	63.68
807-139-410-0000-23		EARLY CHILDHOOD SUPPLIES	3.96
813-254-340-0000-23		COMMUNICATION	27.72
827-254-340-0000-23		O/M COMMUNICATION	47.51
807-139-410-0000-23		EARLY CHILDHOOD SUPPLIES	6.35
813-254-340-0000-23		COMMUNICATION	44.43
827-254-340-0000-23		O/M COMMUNICATION	76.17
807-139-410-0000-23		EARLY CHILDHOOD SUPPLIES	35.58
813-254-340-0000-23		COMMUNICATION	249.04
827-254-340-0000-23		O/M COMMUNICATION	426.93
101-254-340-0000-10		O/M COMMUNICATION	754.64
101-254-340-0000-13		O/M COMMUNICATION	642.12
101-254-340-0000-15		O/M COMMUNICATION	410.00

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	101-254-340-0000-16	O/M COMMUNICATION	3,058.71	
	101-254-340-0000-18	O/M COMMUNICATION	1,310.23	
	101-254-340-0000-19	O/M COMMUNICATION	712.06	
	101-254-340-0000-20	O/M COMMUNICATION	95.31	
	101-254-340-0000-22	O/M COMMUNICATION	526.13	
	101-254-340-0000-24	O/M COMMUNICATION	600.31	
	101-254-340-0000-25	O/M COMMUNICATION	1,341.71	
	101-254-340-0000-30	O/M COMMUNICATION	163.85	
	101-254-340-0000-33	O/M COMMUNICATION	2,946.68	
	101-254-340-0000-34	O/M COMMUNICATION	1,563.42	
	101-254-340-0000-37	O/M COMMUNICATION	161.88	
	101-254-340-0000-40	O/M COMMUNICATION	708.71	
	101-254-340-0000-41	O/M COMMUNICATION	1,042.05	
	101-254-340-0000-43	O/M COMMUNICATION	1,369.60	
	101-254-340-0000-51	O/M COMMUNICATION	226.05	
	101-254-340-0000-60	O/M COMMUNICATION	11,289.92	
190784	09/12/2019	404893 Cook & Boardman Group, LLC		221.40
	155-254-410-0010-20	O/M SUPPLIES BUILDING	221.40	
190785	09/12/2019	408495 Corporate Security & Fire Systems, LLC		1,223.60
	155-258-323-0001-73	O/M-SECURITY R/M	230.00	
	155-258-323-0001-73	O/M-SECURITY R/M	993.60	
* 190787	09/12/2019	071050 Crisis Prevention Institute, Inc.		3,249.00
	203-214-312-0000-86	INSTR PROG IMPROVEMENT	3,249.00	
190788	09/12/2019	406670 Crowsnest at Arrowood		1,641.60
	743-271-660-1275-43	GOLF EXPENSE	1,641.60	
190789	09/12/2019	408412 Crystal Springs		305.44
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	211.09	
	722-271-660-1205-22	NON-INSTR FACULTY FUND EXP	94.35	
* 190791	09/12/2019	407507 Dale's Sporting Goods		2,573.10
	743-271-660-1250-43	FOOTBALL EXPENSES	2,573.10	
190792	09/12/2019	404690 EMPLOYEE VENDOR		172.14
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	172.14	
* 190794	09/12/2019	076700 Dell Marketing, LP		581.05
	101-266-545-0000-71	DP TECHNOLOGY/SOFTWARE	581.05	
190795	09/12/2019	406372 Derst Baking Company, LLC		176.40
	600-256-460-0008-37	FOOD FOOD BAKERY BREADS	64.80	
	600-256-460-0008-37	FOOD FOOD BAKERY BREADS	21.60	
	600-256-460-0008-34	FOOD FOOD BAKERY BREADS	72.00	
	600-256-460-0008-30	FOOD FOOD BAKERY BREADS	18.00	

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190796	09/12/2019	407604 Dixie Electric Controls, Inc.	378.00
		155-254-410-0009-34 O/M SUPPLIES ELECTRIC	378.00
* 190798	09/12/2019	407610 Early Autism Project, Inc.	1,980.00
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	1,980.00
190799	09/12/2019	408467 EDU Healthcare LLC	2,522.12
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00
		175-126-311-0000-23 SPEECH CONSULTANT	0.00
		175-126-311-0000-52 SPEECH CONSULTANT	2,522.12
190800	09/12/2019	407040 Fire Control Systems of Charlotte	160.00
		155-258-323-0000-73 SCHOOL SECURITY R&M	160.00
190801	09/12/2019	406114 Flowers Baking Co. of Jamestown, LLC	610.30
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	121.78
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	68.40
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	133.20
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	39.96
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	-12.60
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	36.00
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	55.80
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	30.24
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	36.00
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	30.96
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	70.56
190802	09/12/2019	408515 Geter, Angelo	2,000.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	2,000.00
190803	09/12/2019	408081 Gordon Food Service, Inc.	71,423.41
		722-272-660-3240-22 EXPENSES-COKIE SALES	199.82
		744-272-660-3240-44 EXPENSES-COOKIE SALES	56.62
		744-272-660-3240-44 EXPENSES-COOKIE SALES	127.79
		732-272-660-3240-32 EXPENSES-COOKIE SALES	68.36
		737-272-660-3240-37 EXPENSES-COOKIE SALES	28.31
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	-21.66
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	-27.80
		600-256-410-0000-20 FOOD SUPPLIES	515.12
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	1,353.28
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	676.95
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	235.28
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	286.71
		600-256-460-0005-20 FOOD FOOD OTHER	529.30
		600-256-410-0000-53 FOOD SUPPLIES	231.06
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	640.22

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600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	439.04
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	302.14
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	269.84
600-256-460-0005-53		FOOD FOOD OTHER	859.30
600-256-460-0007-53		FOOD FOOD ICE CREAM	49.20
600-256-410-0000-51		FOOD SUPPLIES	357.44
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	784.22
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	509.08
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	277.52
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	343.96
600-256-460-0005-51		FOOD FOOD OTHER	536.28
600-256-410-0000-50		FOOD SUPPLIES	510.84
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	2,129.49
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	961.16
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	131.95
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	102.56
600-256-460-0005-50		FOOD FOOD OTHER	1,336.97
600-256-410-0000-54		FOOD SUPPLIES	491.47
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,019.13
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	843.97
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	364.55
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	122.97
600-256-460-0005-54		FOOD FOOD OTHER	362.41
600-256-460-0007-54		FOOD FOOD ICE CREAM	65.60
600-256-410-0000-10		FOOD SUPPLIES	508.34
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,193.55
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	471.00
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	274.33
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	654.29
600-256-460-0005-10		FOOD FOOD OTHER	397.21
600-256-410-0000-19		FOOD SUPPLIES	383.95
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	464.61
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	362.45
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	349.96
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	229.90
600-256-460-0005-19		FOOD FOOD OTHER	532.65
600-256-410-0000-22		FOOD SUPPLIES	790.21
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,902.80
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	506.88
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	834.03
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	327.36
600-256-460-0005-22		FOOD FOOD OTHER	635.74

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600-256-410-0000-13		FOOD SUPPLIES	287.60
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	496.30
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	765.96
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	463.31
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	450.78
600-256-460-0005-13		FOOD FOOD OTHER	399.80
600-256-410-0000-16		FOOD SUPPLIES	876.39
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,779.74
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	863.65
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	317.82
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	307.81
600-256-460-0005-16		FOOD FOOD OTHER	1,155.41
600-256-410-0000-52		FOOD SUPPLIES	208.22
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,650.91
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	167.19
600-256-460-0003-52		FOOD-CANNED FRT/VEG	1,070.45
600-256-460-0004-52		FOOD-CEREAL/PASTRY	495.64
600-256-460-0005-52		FOOD-OTHER	415.00
600-256-410-0000-15		FOOD SUPPLIES	451.00
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	1,608.72
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	333.17
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	250.42
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	151.60
600-256-460-0005-15		FOOD FOOD OTHER	426.62
600-256-410-0000-25		FOOD SUPPLIES	1,049.31
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,548.23
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	438.14
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	287.86
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	333.38
600-256-460-0005-25		FOOD FOOD OTHER	747.34
600-256-410-0000-43		FOOD SUPPLIES	311.67
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,921.15
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	553.01
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	74.35
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	136.72
600-256-460-0005-43		FOOD FOOD OTHER	772.62
600-256-410-0000-34		FOOD SUPPLIES	224.65
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	2,363.72
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	650.75
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	441.31
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	272.68

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600-256-460-0005-34		FOOD FOOD OTHER	313.18	
600-256-410-0000-30		FOOD SUPPLIES	470.80	
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,833.13	
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	544.94	
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	160.56	
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	23.53	
600-256-460-0005-30		FOOD FOOD OTHER	320.70	
600-256-410-0000-37		FOOD SUPPLIES	282.76	
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,218.58	
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	647.83	
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	393.84	
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	86.39	
600-256-460-0005-37		FOOD FOOD OTHER	729.12	
600-256-410-0000-33		FOOD SUPPLIES	206.15	
600-256-410-0001-33		FOOD SUPPLIES CHEMICALS	15.88	
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	692.35	
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	252.47	
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	240.53	
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	157.81	
600-256-460-0005-33		FOOD FOOD OTHER	237.43	
600-256-410-0000-40		FOOD SUPPLIES	157.94	
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	879.53	
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	440.94	
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	95.86	
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	96.75	
600-256-460-0005-40		FOOD FOOD OTHER	506.11	
600-256-410-0000-23		FOOD SUPPLIES	142.60	
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	175.74	
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	208.30	
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	319.35	
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	212.61	
600-256-460-0005-23		FOOD FOOD OTHER	306.75	
600-256-410-0000-41		FOOD SUPPLIES	290.74	
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	413.43	
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	421.95	
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	210.41	
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	114.94	
600-256-460-0005-41		FOOD FOOD OTHER	191.37	
190804	09/12/2019	401322 Griffith, Elizabeth		1,785.00
		813-139-312-0003-23 EARLY CHILDHOOD CONSULTANT	1,785.00	
190805	09/12/2019	056215 Halligan Mahoney & Williams		4,487.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-231-319-0000-62 BOARD LEGAL SERVICES	4,487.74	
190806	09/12/2019	406819 EMPLOYEE VENDOR		445.75
		101-257-332-0000-74 INT SER TRAVEL	445.75	
190807	09/12/2019	121585 Harris Integrated Solutions, Inc.		3,000.00
		155-254-323-0007-73 O/M R&M HEATING & A/C	3,000.00	
190808	09/12/2019	400558 Heinemann		4,369.30
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	341.00	
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	3,346.30	
		101-113-410-0000-19 ELEM SUPPLIES	682.00	
190809	09/12/2019	408508 HEM Hanagriff, Ewell & Murphy		1,552.50
		207-115-345-9006-30 VOC TECHNOLOGY - C/O	517.50	
		207-115-345-9006-43 VOC TECHNOLOGY-C/O	517.50	
		207-115-345-9006-50 VOC TECHNOLOGY C/O	517.50	
190810	09/12/2019	408208 Henry Schein Medical		154.35
		155-254-323-0012-73 O/M-DEFIBRILLATOR REPAIRS	154.35	
* 190812	09/12/2019	405150 Integrated Food Service		2,247.51
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	104.79	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	104.79	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	104.79	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	160.15	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	104.79	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	104.79	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	128.12	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	34.93	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	96.09	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	96.09	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	69.86	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	104.79	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	96.09	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	96.09	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	139.72	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	96.09	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	160.15	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	139.72	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	96.09	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	104.79	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	104.79	
190813	09/12/2019	139750 Interstate Transportation Equipment, Inc		125.98
		101-254-323-0000-75 BUS MAINT & REPAIRS	21.92	
		101-254-323-0000-75 BUS MAINT & REPAIRS	104.06	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
190814	09/12/2019	140200 Ivey Sales Associates, Inc.		605.00
		716-271-660-1250-16 FOOTBALL EXPENSES	605.00	
190815	09/12/2019	404844 IXL		1,530.00
		101-113-345-0000-37 ELEM TECHNOLOGY	1,530.00	
* 190821	09/12/2019	406381 KR Systems		472.50
		101-258-323-0000-75 SECURITY-R/M	112.50	
		101-258-323-0000-75 SECURITY-R/M	90.00	
		101-258-323-0000-75 SECURITY-R/M	90.00	
		101-258-323-0000-75 SECURITY-R/M	90.00	
		101-258-323-0000-75 SECURITY-R/M	90.00	
190822	09/12/2019	402881 Lancaster Police Department		229.50
		101-258-395-0001-75 GAME SECURITY	229.50	
190823	09/12/2019	408511 Lawrence Printing Company, Inc.		2,173.77
		754-190-660-1332-54 EXPENSES ILEAD	2,173.77	
* 190825	09/12/2019	408243 EMPLOYEE VENDOR		102.20
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	102.20	
190826	09/12/2019	166200 LRP Publications, Inc..		600.00
		203-127-312-0000-86 LD CONSULTANTS	600.00	
190827	09/12/2019	170090 Mansfield Oil Co. of Gainesville, Inc.		10,723.38
		101-254-410-0001-75 O/M SUPPLIES GAS	3,025.92	
		101-266-410-0000-71 DP SUPPLIES	40.97	
		155-254-410-0001-73 O/M SUPPLIES GAS	5,590.82	
		827-255-339-0000-23 STUDENT TRANSPORTATION	1,342.69	
		813-255-331-1000-23 STUDENT TRANSPORTATION	722.98	
* 190831	09/12/2019	406367 Metrolina Christian Academy		120.00
		750-271-660-3250-50 EXPS-CROSS COUNTRY	120.00	
* 190834	09/12/2019	407446 Motorola Solutions, Inc.		32,138.83
		970-258-410-0000-75 SAFETY SUPPLIES	32,138.83	
* 190836	09/12/2019	405272 Neopost USA, Inc.		173.40
		101-233-325-0000-16 SCH ADM RENTALS	173.40	
190837	09/12/2019	197900 Nu-Idea School Supply		338,475.17
		558-253-410-5022-54 FAC-FURNITURE	876.42	
		558-253-410-5022-54 FAC-FURNITURE	745.97	
		563-253-410-7001-30 FAC-FURNITURE	1,123.20	
		563-253-540-7001-30 FAC-EQUIPMENT	0.00	
		563-253-410-7001-30 FAC-FURNITURE	0.00	
		563-253-540-7001-30 FAC-EQUIPMENT	1,598.19	
		563-253-410-7001-30 FAC-FURNITURE	26,480.14	
		563-253-540-7001-30 FAC-EQUIPMENT	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	721.44
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	8,731.85
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	13,946.04
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	359.64
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	633.96
563-253-410-7001-30		FAC-FURNITURE	8,401.32
563-253-540-7001-30		FAC-EQUIPMENT	0.00
563-253-410-7001-30		FAC-FURNITURE	18,645.43
563-253-540-7001-30		FAC-EQUIPMENT	0.00
563-253-410-7001-30		FAC-FURNITURE	3,304.80
563-253-540-7001-30		FAC-EQUIPMENT	0.00
563-253-410-7001-30		FAC-FURNITURE	864.00
563-253-540-7001-30		FAC-EQUIPMENT	0.00
563-253-410-7001-30		FAC-FURNITURE	1,117.80
563-253-540-7001-30		FAC-EQUIPMENT	0.00
563-253-410-7001-30		FAC-FURNITURE	12,379.27
563-253-540-7001-30		FAC-EQUIPMENT	0.00
563-253-410-7001-30		FAC-FURNITURE	1,571.45
563-253-540-7001-30		FAC-EQUIPMENT	489.19
563-253-410-7001-30		FAC-FURNITURE	5,806.08
563-253-410-7001-30		FAC-FURNITURE	4,720.03
563-253-410-7001-30		FAC-FURNITURE	44,447.88
563-253-410-7001-30		FAC-FURNITURE	65,125.08
563-253-410-7001-30		FAC-FURNITURE	14,699.34
563-253-410-7001-30		FAC-FURNITURE	206.28
563-253-410-7001-30		FAC-FURNITURE	6,149.52
563-253-410-7001-30		FAC-FURNITURE	792.72
563-253-410-7001-30		FAC-FURNITURE	4,406.40
563-253-410-7001-30		FAC-FURNITURE	591.84
563-253-410-7001-30		FAC-FURNITURE	215.79
563-253-410-7001-30		FAC-FURNITURE	2,937.60
563-253-410-7001-30		FAC-FURNITURE	340.93
563-253-410-7001-30		FAC-FURNITURE	559.98
563-253-410-7001-30		FAC-FURNITURE	559.98
563-253-410-7001-30		FAC-FURNITURE	2,220.48
563-253-410-7001-30		FAC-FURNITURE	5,335.20
563-253-410-7001-30		FAC-FURNITURE	182.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	1,404.00
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	4,536.00
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	447.66
563-253-410-7001-30		FAC-FURNITURE	12,379.27
563-253-540-7001-30		FAC-EQUIPMENT	0.00
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	1,778.76
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	864.00
563-253-410-7001-30		FAC-FURNITURE	13,523.22
563-253-540-7001-30		FAC-EQUIPMENT	0.00
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	1,598.19
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	344.16
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	487.08
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	503.49
563-253-410-7001-30		FAC-FURNITURE	11,389.45
563-253-540-7001-30		FAC-EQUIPMENT	0.00
563-253-410-7001-30		FAC-FURNITURE	0.00
563-253-540-7001-30		FAC-EQUIPMENT	633.96
563-253-410-7001-30		FAC-FURNITURE	7,125.84
563-253-540-7001-30		FAC-EQUIPMENT	0.00
563-253-410-7001-30		FAC-FURNITURE	12,597.25
563-253-540-7001-30		FAC-EQUIPMENT	3,290.83
558-253-410-5022-15		FAC-FURNITURE	1,211.33
558-253-410-5022-15		FAC-FURNITURE	254.12
558-253-410-5022-15		FAC-FURNITURE	1,069.20
558-253-410-5022-15		FAC-FURNITURE	1,037.88
558-253-410-5022-15		FAC-FURNITURE	711.72
* 190839	09/12/2019	406876 EMPLOYEE VENDOR	162.20
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	162.20
* 190841	09/12/2019	202050 Palmetto State Teachers Association	198.00
		101-212-410-0000-16 GUID SUPPLIES	198.00
* 190843	09/12/2019	205900 Pearson Education, Inc.	2,203.75
		329-115-410-0019-50 VOC SUPPLIES	2,203.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
190844	09/12/2019	403861 Performance Fire Protection, LLC		1,277.20
		155-258-323-0001-53 R/M-SECURITY ALARM SYSTEM	1,277.20	
190845	09/12/2019	207800 Pet/Land-O-Sun Dairies		11,379.40
		600-256-460-0006-15 FOOD FOOD MILK	242.00	
		600-256-460-0006-41 FOOD FOOD MILK	243.00	
		600-256-460-0006-30 FOOD FOOD MILK	110.50	
		600-256-460-0006-41 FOOD FOOD MILK	221.00	
		600-256-460-0006-51 FOOD FOOD MILK	255.00	
		600-256-460-0006-53 FOOD FOOD MILK	199.00	
		600-256-460-0006-20 FOOD FOOD MILK	188.00	
		600-256-460-0006-22 FOOD FOOD MILK	132.50	
		600-256-460-0006-33 FOOD FOOD MILK	33.75	
		600-256-460-0006-37 FOOD FOOD MILK	132.25	
		600-256-460-0006-30 FOOD FOOD MILK	121.50	
		600-256-460-0006-34 FOOD FOOD MILK	221.00	
		600-256-460-0006-43 FOOD FOOD MILK	55.50	
		600-256-460-0006-40 FOOD FOOD MILK	77.00	
		600-256-460-0006-41 FOOD FOOD MILK	221.00	
		600-256-460-0006-19 FOOD FOOD MILK	133.00	
		600-256-460-0006-10 FOOD FOOD MILK	177.25	
		600-256-460-0006-23 FOOD FOOD MILK	293.70	
		600-256-460-0006-54 FOOD FOOD MILK	199.25	
		600-256-460-0006-50 FOOD FOOD MILK	121.50	
		600-256-460-0006-15 FOOD FOOD MILK	221.00	
		600-256-460-0006-52 FOOD-MILK	66.25	
		600-256-460-0006-16 FOOD FOOD MILK	221.25	
		600-256-460-0006-25 FOOD FOOD MILK	176.75	
		600-256-460-0006-13 FOOD FOOD MILK	287.25	
		600-256-460-0006-51 FOOD FOOD MILK	344.25	
		600-256-460-0006-53 FOOD FOOD MILK	199.00	
		600-256-460-0006-20 FOOD FOOD MILK	243.50	
		600-256-460-0006-22 FOOD FOOD MILK	232.00	
		600-256-460-0006-33 FOOD FOOD MILK	176.75	
		600-256-460-0006-43 FOOD FOOD MILK	44.50	
		600-256-460-0006-40 FOOD FOOD MILK	88.25	
		600-256-460-0006-41 FOOD FOOD MILK	199.00	
		600-256-460-0006-19 FOOD FOOD MILK	154.75	
		600-256-460-0006-10 FOOD FOOD MILK	188.00	
		600-256-460-0006-23 FOOD FOOD MILK	271.70	
		600-256-460-0006-54 FOOD FOOD MILK	188.00	
		600-256-460-0006-50 FOOD FOOD MILK	88.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0006-15	FOOD FOOD MILK	232.00
		600-256-460-0006-52	FOOD-MILK	99.50
		600-256-460-0006-16	FOOD FOOD MILK	177.00
		600-256-460-0006-25	FOOD FOOD MILK	177.00
		600-256-460-0006-13	FOOD FOOD MILK	309.50
		600-256-460-0006-37	FOOD FOOD MILK	198.75
		600-256-460-0006-30	FOOD FOOD MILK	66.00
		600-256-460-0006-34	FOOD FOOD MILK	386.50
		600-256-460-0006-51	FOOD FOOD MILK	155.00
		600-256-460-0006-53	FOOD FOOD MILK	210.00
		600-256-460-0006-20	FOOD FOOD MILK	199.00
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	243.50
		600-256-460-0006-33	FOOD FOOD MILK	110.75
		600-256-460-0006-43	FOOD FOOD MILK	55.50
		600-256-460-0006-40	FOOD FOOD MILK	88.25
		600-256-460-0006-41	FOOD FOOD MILK	199.00
		600-256-460-0006-19	FOOD FOOD MILK	111.00
		600-256-460-0006-10	FOOD FOOD MILK	210.25
		600-256-460-0006-54	FOOD FOOD MILK	232.50
		600-256-460-0006-50	FOOD FOOD MILK	99.25
		600-256-460-0006-15	FOOD FOOD MILK	210.25
		600-256-460-0006-16	FOOD FOOD MILK	210.50
		600-256-460-0006-52	FOOD-MILK	110.50
		600-256-460-0006-25	FOOD FOOD MILK	143.75
		600-256-460-0006-13	FOOD FOOD MILK	343.00
		600-256-460-0006-13	FOOD FOOD MILK	33.00
190846	09/12/2019	215065	Presentation Systems South, Inc.	1,138.36
		101-222-410-0000-43	MEDIA SUPPLIES	447.16
		101-222-323-0014-51	LIBRARY EQUIP-MAIN & REP	240.00
		751-190-660-1365-51	LIBRARY EXPENSES	451.20
* 190850	09/12/2019	228960	Rock Hill High	150.00
		730-271-660-1640-30	VOLLEYBALL EXPENSES	150.00
190851	09/12/2019	402999	S2 Solutions & Sales, LLC	4,168.29
		155-254-410-0007-33	O/M SUPPLIES HEATING&A/C	175.76
		155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	1,304.17
		155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	165.00
		155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	104.33
		155-254-410-0007-53	R/M-HVAC SUPPLIES	78.22
		155-254-410-0007-53	R/M-HVAC SUPPLIES	91.79
		155-254-410-0007-53	R/M-HVAC SUPPLIES	33.52
		155-254-410-0007-53	R/M-HVAC SUPPLIES	13.60
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	70.75

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	155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	1,085.17	
	155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	105.00	
	155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	86.81	
	155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	65.51	
	155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	272.52	
	155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	67.37	
	155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	27.04	
	155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	65.51	
	155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	27.48	
	155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	5.24	
	155-254-410-0007-53	R/M-HVAC SUPPLIES	275.37	
	155-254-410-0007-53	R/M-HVAC SUPPLIES	26.10	
	155-254-410-0007-53	R/M-HVAC SUPPLIES	22.03	
190852	09/12/2019	241300 SCASBO		305.00
	101-252-332-0000-91	FISCAL TRAVEL	255.00	
	101-252-640-0000-91	FISCAL DUES/FEES	50.00	
* 190854	09/12/2019	241600 SCCEC Conference		250.00
	203-223-332-0000-86	SSP TRAVEL	125.00	
	203-223-332-0000-86	SSP TRAVEL	125.00	
190855	09/12/2019	235925 SC Department of Education		360.00
	234-000-427-0000-00	DUE TO FEDS	360.00	
190856	09/12/2019	236200 SC DEPARTMENT OF EDUCATION		1,624.40
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	62.00	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	55.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	50.84	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	74.40	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	37.20	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	24.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	186.00	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	49.60	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	148.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	55.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	74.40	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	44.64	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	43.40	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	94.24	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	96.72	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	84.32	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	122.76	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	124.00	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	99.20	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	95.48	

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190857	09/12/2019	236400 SC DEPARTMENT OF EDUCATION		1,001.93
		743-271-660-1105-43 BOOKS LOST/DAMAGED EXP	1,001.93	
190858	09/12/2019	237900 SC HIGH SCHOOL LEAGUE		587.00
		725-271-660-1075-25 BASKETBALL EXPENSES	38.50	
		725-271-660-1075-25 BASKETBALL EXPENSES	255.00	
		725-271-660-1250-25 FOOTBALL EXPENSES	38.50	
		725-271-660-1250-25 FOOTBALL EXPENSES	255.00	
190859	09/12/2019	407811 Scholastic, Inc.		1,119.55
		101-111-410-0000-34 KINDERGARTEN SUPPLIES	480.71	
		101-112-410-0000-34 PRIMARY SUPPLIES	638.84	
190860	09/12/2019	406362 SCTCCCA		160.00
		750-271-660-3250-50 EXPS-CROSS COUNTRY	160.00	
190861	09/12/2019	122785 EMPLOYEE VENDOR		204.05
		101-266-332-0000-71 DP TRAVEL	101.33	
		101-266-332-0000-71 DP TRAVEL	61.31	
		101-266-332-0000-71 DP TRAVEL	41.41	
190862	09/12/2019	256700 Southern Gas Company		137.60
		101-254-470-0005-50 O/M PUB UTIL NATURAL GAS	68.48	
		101-254-470-0005-43 O/M PUB UTIL NATURAL GAS	69.12	
190863	09/12/2019	407636 Spears Construction Company, Inc.		2,300.00
		558-253-323-5053-52 FAC-REPAIRS/MAINTENANCE	2,300.00	
190864	09/12/2019	232280 S&S Custom Decals		861.84
		737-271-660-1250-37 FOOTBALL EXPENSES	861.84	
190865	09/12/2019	260700 Staples Business Advantage		525.10
		101-113-410-0000-20 ELEM SUPPLIES	609.09	
		101-233-410-0000-51 SCH ADM SUPPLIES	45.59	
		750-190-660-1010-50 GENERAL INSTR-SUPP/EQUIP	-129.58	
* 190869	09/12/2019	275690 Trane Parts Center		696.68
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	481.55	
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	38.52	
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	12.00	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	108.69	
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	42.52	
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	3.40	
		155-254-410-0007-37 O/M SUPPLIES HEATING&A/C	10.00	
190870	09/12/2019	275900 Travers Tool Company Inc.		336.76
		101-115-410-0012-18 VOC SUPPLIES PLYLER	170.45	
		101-115-410-0012-18 VOC SUPPLIES PLYLER	166.31	
190871	09/12/2019	404085 U S Lock		183.75
		155-254-410-0010-73 O/M SUPPLIES BUILDING	183.75	

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190872	09/12/2019	283800 Varsity Spirit Fashions		6,074.86
		725-271-660-1140-25 CHEERLEADING EXPENSES	6,074.86	
190873	09/12/2019	401938 VC3, Inc.		5,288.72
		558-253-345-5000-71 FAC-TECHNOLOGY	2,400.00	
		558-253-345-5000-71 FAC-TECHNOLOGY	2,888.72	
190874	09/12/2019	407983 Vision Institute of South Carolina, The		2,078.70
		203-213-313-0000-86 HEALTH PUPIL SERVICES	2,078.70	
190875	09/12/2019	407853 White & Story, LLC		2,109.10
		101-231-319-0000-62 BOARD LEGAL SERVICES	2,109.10	
190876	09/12/2019	294600 WIPFLi LLP		995.00
		813-139-410-0000-23 SUPPLIES-CLASSROOM	746.25	
		827-350-410-0000-23 CCC SUPPLIES	248.75	
190877	09/12/2019	093750 YMCA-Camp Thunderbird		9,605.00
		741-190-660-1230-41 FIELD TRIP EXPENSES	9,605.00	
190878	09/24/2019	238900 SC PEBA		163.96
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	163.96	
190879	09/24/2019	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	
190880	09/20/2019	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
190881	09/19/2019	408513 8 Count Music		695.00
		743-271-660-1140-43 CHEERLEADING EXPENSES	695.00	
190882	09/19/2019	017125 A3 Communications		9,044.76
		559-253-345-5000-22 FAC-TECHNOLOGY	317.98	
		559-253-445-5000-22 FAC-TECH SUPPLIES	211.99	
		559-253-345-5000-52 FAC-TECHNOLOGY	565.30	
		559-253-445-5000-52 FAC-TECH SUPPLIES	847.96	
		559-253-345-5000-50 FAC-TECHNOLOGY	1,893.72	
		559-253-445-5000-50 FAC-TECH SUPPLIES	2,840.57	
		559-253-345-5000-33 FAC-TECHNOLOGY	109.25	
		559-253-445-5000-33 FAC-TECH SUPPLIES	72.84	
		559-253-345-5000-16 FAC-TECHNOLOGY	218.50	
		559-253-445-5000-16 FAC-TECH SUPPLIES	327.76	
		559-253-345-5000-43 FAC-TECHNOLOGY	218.50	
		559-253-445-5000-43 FAC-TECH SUPPLIES	327.76	
		559-253-345-5000-37 FAC-TECHNOLOGY	145.71	
		559-253-445-5000-37 FAC-TECH SUPPLIES	218.57	
		559-253-345-5000-41 FAC-TECHNOLOGY	291.34	

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		559-253-445-5000-41 FAC-TECH SUPPLIES	437.01	
190883	09/19/2019	406264 Academy Bus, LLC		1,400.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,400.00	
190884	09/19/2019	002450 Ace Screen Printing, Inc.		1,426.41
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	1,426.41	
* 190886	09/19/2019	405255 Alert K9 of the Carolinas, LLC		420.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00	
190887	09/19/2019	404305 ALS Association		250.00
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	250.00	
190888	09/19/2019	401495 American Cancer Society, Inc.		250.00
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	250.00	
190889	09/19/2019	012800 Apple Inc.		645.84
		203-214-445-0000-86 PSYCH TECH/SOFT SUPPLIES	645.84	
190890	09/19/2019	406007 ASCA		129.00
		101-212-640-0000-43 GUID DUES/FEES	129.00	
190891	09/19/2019	407955 AssetGenie, Inc.		594.00
		101-233-410-0000-53 SCH ADM SUPPLIES	89.00	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	248.00	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	79.00	
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	178.00	
190892	09/19/2019	408269 AT& T Corp.		1,159.81
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	57.99	
		813-254-340-0000-23 COMMUNICATION	695.89	
		827-254-340-0000-23 O/M COMMUNICATION	405.93	
190893	09/19/2019	407059 Autism Speaks		250.00
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	250.00	
190894	09/19/2019	407340 Baker, Bobby		250.00
		155-254-323-0006-16 O/M R&M GROUNDS	250.00	
* 190896	09/19/2019	033925 EMPLOYEE VENDOR		153.12
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	76.56	
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	76.56	
190897	09/19/2019	036250 Brewer Company, Inc.		214.92
		101-254-323-0000-91 O/M REPAIRS & MAINTENANCE	214.92	
190898	09/19/2019	406537 BridgeTek Solutions, LLC		8,654.82
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	0.00	
		101-266-545-0000-71 DP TECHNOLOGY/SOFTWARE	3,109.32	
		563-253-445-7001-30 FAC-TECH SUPPLIES	5,124.00	
		563-253-445-7001-30 FAC-TECH SUPPLIES	11.58	
		563-253-445-7001-30 FAC-TECH SUPPLIES	409.92	

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190899	09/19/2019	039000 BSN Sports		3,462.04
		716-271-660-1205-16 FACULTY FUND-EXPENSES	885.50	
		716-271-660-1205-16 FACULTY FUND-EXPENSES	44.28	
		716-271-660-1205-16 FACULTY FUND-EXPENSES	70.84	
		737-271-660-1250-37 FOOTBALL EXPENSES	682.80	
		737-271-660-1250-37 FOOTBALL EXPENSES	34.14	
		737-271-660-1250-37 FOOTBALL EXPENSES	54.64	
		743-271-660-1555-43 SOFTBALL EXPENSES	75.00	
		743-271-660-1555-43 SOFTBALL EXPENSES	12.00	
		743-271-660-1555-43 SOFTBALL EXPENSES	6.00	
		743-271-660-1555-43 SOFTBALL EXPENSES	289.98	
		743-271-660-1555-43 SOFTBALL EXPENSES	35.00	
		743-271-660-1555-43 SOFTBALL EXPENSES	23.20	
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	552.50	
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	27.63	
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	44.20	
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	552.50	
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	27.63	
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	44.20	
190900	09/19/2019	403731 Budd Group, The		306,906.10
		155-254-322-0000-73 O/M CLEANING	306,906.10	
190901	09/19/2019	043160 Camden Fire Extinguishers		688.03
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	688.03	
190902	09/19/2019	045300 Carolina Fabrication and Welding, Inc.		129.60
		750-190-660-1480-50 ROTC EXPENSES	129.60	
190903	09/19/2019	046225 Carolina Renaissance Festival		3,360.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	3,360.00	
* 190905	09/19/2019	047915 EMPLOYEE VENDOR		121.80
		101-233-332-0000-41 SCH ADM TRAVEL	121.80	
190906	09/19/2019	051500 CDW-G		1,412.64
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,412.64	
190907	09/19/2019	406486 Central Products, LLC		250.49
		600-256-410-0000-13 FOOD SUPPLIES	161.83	
		600-256-410-0000-25 FOOD SUPPLIES	88.66	
190908	09/19/2019	401482 Chapman Corporation, The		1,264.50
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	1,264.50	
190909	09/19/2019	408525 Charlotte Country Day School		175.00
		750-271-660-1075-50 BASKETBALL EXPENSES	175.00	
190910	09/19/2019	055393 Chester Rental Uniform		325.18
		155-254-323-0003-73 O/M R&M-UNIFORMS	238.05	
		101-266-325-0000-71 DP RENTALS	87.13	

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190911	09/19/2019	401327 Childplus Software		5,300.00
		813-139-312-1126-23 EARLY CHILDHOOD CONSULTANTS	2,650.00	
		827-350-312-1126-23 CCC-CONSULTANT	2,650.00	
		827-350-332-1126-23 CCC TRAVEL	0.00	
* 190913	09/19/2019	057200 City of Lancaster		4,405.72
		101-258-395-0000-75 SECURITY-OTH PROF SERV	4,405.72	
190914	09/19/2019	401167 Colonial Materials, Inc.		2,413.84
		155-254-410-0010-73 O/M SUPPLIES BUILDING	2,413.84	
* 190916	09/19/2019	408095 Cook Framing & Prints, LLC		512.57
		101-263-360-0000-65 INFO PRINTING/BINDING	512.57	
190917	09/19/2019	408527 EMPLOYEE VENDOR		212.76
		238-224-332-9000-33 IMP INSTR INSERV TRAVEL C/O	212.76	
190918	09/19/2019	068300 Craftsman Press, LLC		567.00
		730-271-660-1140-30 CHEERLEADING EXPENSES	567.00	
190919	09/19/2019	406322 Crompton, Courtney		370.50
		719-271-660-1010-19 ADMIN SUPPLIES EQUIP-EXP	370.50	
190920	09/19/2019	407507 Dale's Sporting Goods		10,122.56
		740-271-660-1250-40 FOOTBALL EXPENSES	355.24	
		740-271-660-1250-40 FOOTBALL EXPENSES	251.45	
		740-271-660-1250-40 FOOTBALL EXPENSES	182.97	
		740-271-660-1250-40 FOOTBALL EXPENSES	395.90	
		743-271-660-1250-43 FOOTBALL EXPENSES	6,453.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	1,374.84	
		743-271-660-3250-43 NON-INSTR EXP-CROSS COUNTRY	1,109.16	
190921	09/19/2019	406372 Derst Baking Company, LLC		208.80
		600-256-460-0008-37 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-30 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-34 FOOD FOOD BAKERY BREADS	86.40	
190922	09/19/2019	080800 Do It Printing Company		4,248.93
		101-221-410-0001-83 IMP INSTR CURR DEV SUPPLIES	2,241.00	
		101-263-360-0000-65 INFO PRINTING/BINDING	2,007.93	
190923	09/19/2019	083100 Duke Power Company		379.53
		101-254-470-0002-52 O/M PUB UTIL POWER	379.53	
190924	09/19/2019	403362 Edmentum, Inc.		83,948.18
		101-266-345-0000-71 DP-TECHNOLOGY	83,948.18	
190925	09/19/2019	408230 EducatorsHandbook.com		698.00
		101-113-445-0000-22 ELEM TECH/SOFT SUPPLIES	698.00	
190926	09/19/2019	402279 Fastenal Company		2,366.27

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	207-115-410-9006-18	VOC SUPPLIES-C/O	2,366.27	
190927	09/19/2019	406114 Flowers Baking Co. of Jamestown, LLC		2,559.84
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	34.56	
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	140.40	
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	92.88	
	600-256-460-0008-15	FOOD FOOD BAKERY BREADS	43.20	
	600-256-460-0008-53	FOOD FOOD BAKERY BREADS	42.84	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	21.60	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	125.68	
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	114.48	
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	46.80	
	600-256-460-0008-53	FOOD FOOD BAKERY BREADS	57.60	
	600-256-460-0008-22	FOOD FOOD BAKERY BREADS	40.32	
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	57.60	
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	54.00	
	600-256-460-0008-54	FOOD FOOD BAKERY BREADS	110.88	
	600-256-460-0008-52	FOOD-BAKERY BREADS	22.40	
	600-256-460-0008-25	FOOD FOOD BAKERY BREADS	21.60	
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	100.80	
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	40.32	
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	100.80	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	60.48	
	600-256-460-0006-15	FOOD FOOD MILK	80.64	
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	56.16	
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	72.00	
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	69.60	
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	21.60	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	70.56	
	600-256-460-0008-52	FOOD-BAKERY BREADS	73.68	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	54.00	
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	108.00	
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	94.32	
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	80.64	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	74.88	
	600-256-460-0008-15	FOOD FOOD BAKERY BREADS	86.04	
	600-256-460-0008-54	FOOD FOOD BAKERY BREADS	39.60	
	600-256-460-0008-25	FOOD FOOD BAKERY BREADS	35.76	
	600-256-460-0008-53	FOOD FOOD BAKERY BREADS	97.92	
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	115.20	
190928	09/19/2019	406466 Frontline Technologies		3,366.36
	101-264-345-0000-84	PERSONNEL-TECHNOLOGY	1,759.01	

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		101-266-345-0000-71 DP-TECHNOLOGY	1,607.35	
190929	09/19/2019	407517 Gaither Tree Service		300.00
		155-254-323-0006-43 O/M R&M GROUNDS	300.00	
190930	09/19/2019	110300 General Sales Company		4,276.14
		155-254-410-0011-50 O/M SUPPLIES CAFETERIA	4,276.14	
190931	09/19/2019	408081 Gordon Food Service, Inc.		127,729.19
		716-271-660-3497-16 NON-INSTR TMD EXPENSES	258.16	
		737-272-660-3240-37 EXPENSES-COOKIE SALES	133.28	
		600-256-410-0000-19 FOOD SUPPLIES	-24.24	
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	-28.54	
		600-256-460-0005-50 FOOD FOOD OTHER	-30.93	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	-88.98	
		600-256-460-0005-54 FOOD FOOD OTHER	-8.14	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	-24.03	
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	-27.90	
		600-256-410-0000-15 FOOD SUPPLIES	214.63	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	1,131.41	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	108.28	
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	345.38	
		600-256-460-0004-15 FOOD F00D CEREAL/PASTRY	696.87	
		600-256-460-0005-15 FOOD FOOD OTHER	293.52	
		600-256-410-0000-52 FOOD SUPPLIES	379.48	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	1,560.24	
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	265.30	
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	202.09	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	111.98	
		600-256-460-0005-52 FOOD-OTHER	1,388.30	
		600-256-410-0000-54 FOOD SUPPLIES	377.77	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	432.48	
		600-256-460-0002-54 FOOD FOOD FROZEN FRT/VEG	628.92	
		600-256-460-0003-54 FOOD FOOD CANNED FRT/VEG	500.48	
		600-256-460-0004-54 FOOD F00D CEREAL/PASTRY	365.01	
		600-256-460-0005-54 FOOD FOOD OTHER	806.27	
		600-256-460-0007-54 FOOD FOOD ICE CREAM	16.40	
		600-256-410-0000-53 FOOD SUPPLIES	182.68	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	1,087.47	
		600-256-460-0002-53 FOOD FOOD FROZEN FRT/VEG	1,060.38	
		600-256-460-0003-53 FOOD FOOD CANNED FRT/VEG	181.43	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	51.38	
		600-256-460-0005-53 FOOD FOOD OTHER	679.68	
		600-256-410-0000-20 FOOD SUPPLIES	180.57	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0001-20		FOOD SUPPLIES CHEMICALS	15.88
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	944.65
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	1,030.42
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	575.64
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	83.28
600-256-460-0005-20		FOOD FOOD OTHER	608.47
600-256-410-0000-51		FOOD SUPPLIES	72.91
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	953.06
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	597.03
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	455.95
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	204.38
600-256-460-0005-51		FOOD FOOD OTHER	350.73
600-256-410-0000-10		FOOD SUPPLIES	291.31
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	906.10
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	514.40
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	567.70
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	418.28
600-256-460-0005-10		FOOD FOOD OTHER	538.91
600-256-410-0000-13		FOOD SUPPLIES	329.18
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,393.79
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	802.20
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	631.79
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	271.19
600-256-460-0005-13		FOOD FOOD OTHER	353.99
600-256-410-0000-22		FOOD SUPPLIES	201.83
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,241.36
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	811.82
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	211.28
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	102.58
600-256-460-0005-22		FOOD FOOD OTHER	756.18
600-256-410-0000-16		FOOD SUPPLIES	834.28
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	4,509.99
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,100.70
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	813.00
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	149.60
600-256-460-0005-16		FOOD FOOD OTHER	943.15
600-256-410-0000-50		FOOD SUPPLIES	186.38
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,824.69
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	757.79
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	155.34
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	122.88
600-256-460-0005-50		FOOD FOOD OTHER	1,602.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-19		FOOD SUPPLIES	319.47
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	1,124.38
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	569.84
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	585.04
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	347.59
600-256-460-0005-19		FOOD FOOD OTHER	552.97
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	150.57
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,096.43
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	342.22
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	569.18
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	263.78
600-256-460-0005-37		FOOD FOOD OTHER	341.86
600-256-410-0000-43		FOOD SUPPLIES	110.85
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	871.21
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	796.18
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	58.63
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	70.80
600-256-460-0005-43		FOOD FOOD OTHER	739.86
600-256-410-0000-34		FOOD SUPPLIES	238.13
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	692.96
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	603.61
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	448.59
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	264.78
600-256-460-0005-34		FOOD FOOD OTHER	347.02
600-256-410-0000-30		FOOD SUPPLIES	250.98
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,615.00
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	488.46
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	239.58
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	614.96
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	179.21
600-256-410-0000-40		FOOD SUPPLIES	218.91
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,145.81
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	503.04
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	198.31
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	94.56
600-256-460-0005-40		FOOD FOOD OTHER	229.31
600-256-410-0000-33		FOOD SUPPLIES	190.57
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	438.95
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	389.73
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	254.53
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	174.73
600-256-460-0005-33		FOOD FOOD OTHER	231.99

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-23		FOOD SUPPLIES	108.31
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	397.80
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	172.52
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	515.45
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	344.36
600-256-460-0005-23		FOOD FOOD OTHER	241.80
600-256-410-0000-25		FOOD SUPPLIES	68.27
600-256-410-0001-25		FOOD SUPPLIES CHEMICALS	15.88
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,347.62
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	907.01
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	514.42
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	157.64
600-256-460-0005-25		FOOD FOOD OTHER	92.63
600-256-410-0000-41		FOOD SUPPLIES	168.22
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	752.84
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	454.17
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	141.38
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	292.89
600-256-460-0005-41		FOOD FOOD OTHER	264.49
600-256-410-0000-13		FOOD SUPPLIES	202.04
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	458.97
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	455.49
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	499.17
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	731.61
600-256-460-0005-13		FOOD FOOD OTHER	732.06
600-256-410-0000-10		FOOD SUPPLIES	339.60
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,182.87
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	305.05
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	870.08
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	730.05
600-256-460-0005-10		FOOD FOOD OTHER	450.47
600-256-410-0000-19		FOOD SUPPLIES	190.57
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	413.85
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	513.43
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	340.44
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	258.46
600-256-460-0005-19		FOOD FOOD OTHER	546.89
600-256-410-0000-15		FOOD SUPPLIES	118.55
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	428.52
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	707.72
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	816.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	411.90
600-256-460-0005-15		FOOD FOOD OTHER	500.95
600-256-410-0000-16		FOOD SUPPLIES	604.08
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,643.29
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,097.24
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	591.70
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	377.62
600-256-460-0005-16		FOOD FOOD OTHER	816.42
600-256-410-0000-53		FOOD SUPPLIES	387.97
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	835.75
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	739.06
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	374.16
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	282.11
600-256-460-0005-53		FOOD FOOD OTHER	282.47
600-256-410-0000-51		FOOD SUPPLIES	272.24
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	528.54
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	599.52
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	88.13
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	705.85
600-256-460-0005-51		FOOD FOOD OTHER	560.76
600-256-410-0000-52		FOOD SUPPLIES	185.54
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,567.97
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	479.04
600-256-460-0003-52		FOOD-CANNED FRT/VEG	341.88
600-256-460-0004-52		FOOD-CEREAL/PASTRY	24.59
600-256-460-0005-52		FOOD-OTHER	1,725.94
600-256-410-0000-50		FOOD SUPPLIES	260.76
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,437.45
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	647.29
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	284.56
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	80.75
600-256-460-0005-50		FOOD FOOD OTHER	1,104.09
600-256-410-0000-54		FOOD SUPPLIES	109.54
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	191.75
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	342.04
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	156.56
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	323.09
600-256-460-0005-54		FOOD FOOD OTHER	309.81
600-256-460-0007-54		FOOD FOOD ICE CREAM	32.80
600-256-410-0000-20		FOOD SUPPLIES	171.71
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	900.26
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	428.46

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	395.91
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	436.04
600-256-460-0005-20		FOOD FOOD OTHER	522.59
600-256-410-0000-25		FOOD SUPPLIES	426.72
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,366.32
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	468.27
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	261.69
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	217.95
600-256-460-0005-25		FOOD FOOD OTHER	608.70
600-256-410-0000-23		FOOD SUPPLIES	237.21
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	509.93
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	325.48
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	500.21
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	189.26
600-256-460-0005-23		FOOD FOOD OTHER	173.26
600-256-410-0000-33		FOOD SUPPLIES	105.32
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	410.79
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	303.02
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	205.57
600-256-460-0005-33		FOOD FOOD OTHER	163.18
600-256-460-0006-33		FOOD FOOD MILK	52.42
600-256-410-0000-34		FOOD SUPPLIES	97.86
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	476.88
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	328.50
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	439.29
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	474.28
600-256-460-0005-34		FOOD FOOD OTHER	477.33
600-256-410-0000-37		FOOD SUPPLIES	415.28
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,720.26
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	231.65
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	388.99
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	158.79
600-256-460-0005-37		FOOD FOOD OTHER	463.37
600-256-410-0000-41		FOOD SUPPLIES	66.58
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	749.46
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	447.88
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	540.08
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	418.41
600-256-460-0005-41		FOOD FOOD OTHER	247.08
600-256-410-0000-40		FOOD SUPPLIES	45.30
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	485.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-460-0002-40	FOOD FOOD FROZEN FRT/VEG	229.83	
	600-256-460-0003-40	FOOD FOOD CANNED FRT/VEG	321.13	
	600-256-460-0004-40	FOOD F00D CEREAL/PASTRY	151.87	
	600-256-460-0005-40	FOOD FOOD OTHER	476.80	
	600-256-410-0000-43	FOOD SUPPLIES	153.20	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	976.92	
	600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	749.94	
	600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG	88.20	
	600-256-460-0004-43	FOOD F00D CEREAL/PASTRY	87.63	
	600-256-460-0005-43	FOOD FOOD OTHER	499.88	
	600-256-410-0000-30	FOOD SUPPLIES	199.66	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	1,196.78	
	600-256-460-0002-30	FOOD FOOD FROZEN FRT/VEG	636.07	
	600-256-460-0003-30	FOOD FOOD CANNED FRT/VEG	139.34	
	600-256-460-0004-30	FOOD F00D CEREAL/PASTRY	85.64	
	600-256-460-0005-30	FOOD FOOD OTHER	519.90	
190932	09/19/2019	115100 Grainger		5,539.84
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	1,550.65	
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	398.01	
	155-254-410-0010-33	O/M SUPPLIES BUILDING	100.93	
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	164.58	
	155-254-410-0010-43	O/M SUPPLIES BUILDING	70.07	
	155-254-410-0010-73	O/M SUPPLIES BUILDING	71.41	
	155-254-410-0010-73	O/M SUPPLIES BUILDING	124.75	
	155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	21.75	
	155-254-410-0010-73	O/M SUPPLIES BUILDING	199.27	
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	2,284.50	
	155-254-410-0010-73	O/M SUPPLIES BUILDING	77.23	
	155-254-410-0008-51	O/M SUPPLIES PLUMBING	310.96	
	155-254-410-0008-25	O/M SUPPLIES PLUMBING	165.73	
* 190934	09/19/2019	402608 Hershey Creamery Company		1,644.24
	741-272-660-1125-41	CANTEEN-STUDENT EXPENSES	666.24	
	740-272-660-1320-40	ICE CREAM/POP	203.16	
	734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	180.24	
	734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	304.92	
	743-271-660-1480-43	NON-INSTR EXPENSES-ROTC	289.68	
* 190936	09/19/2019	405676 Hinson Electric, Inc.		5,349.81
	155-254-323-0009-73	O/M R&M ELECTRIC	4,735.89	
	155-254-323-0009-73	O/M R&M ELECTRIC	613.92	
190937	09/19/2019	403751 Hoffman & Hoffman, Inc.		808.70
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	808.70	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
190938	09/19/2019	134225 Hughes Supply Plumbing, HVAC		296.27
		155-254-410-0008-41 O/M SUPPLIES PLUMBING	205.27	
		155-254-410-0008-41 O/M SUPPLIES PLUMBING	91.00	
190939	09/19/2019	405942 Interstate Roofing Company, Inc.		1,300.00
		155-254-323-0023-73 O/M - Roof Repairs	410.00	
		155-254-323-0023-73 O/M - Roof Repairs	470.00	
		155-254-323-0023-73 O/M - Roof Repairs	420.00	
* 190941	09/19/2019	140700 J G ENVIRONMENTAL CONTROL, INC		3,587.62
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	3,587.62	
190942	09/19/2019	403358 JOHNSON, KIMBERLY P		195.00
		733-190-660-1365-33 LIBRARY EXPENSES	195.00	
* 190944	09/19/2019	147735 Junior Achievement		250.00
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	250.00	
190945	09/19/2019	404396 Juvenile Diabetes Research Foundation		250.00
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	250.00	
* 190947	09/19/2019	404730 Kranos Corporation		1,141.00
		722-271-660-1250-22 FOOTBALL EXPENSES	1,141.00	
190948	09/19/2019	407115 Lancaster County Partners for Youth		33,000.00
		234-224-312-9000-82 IMP INSTR INSERVICE CONSULTANT C/O	33,000.00	
190949	09/19/2019	156800 Lancaster News		4,768.11
		101-114-410-0000-16 HIGH SCH SUPPLIES	730.40	
		101-233-410-0000-34 SCH ADM SUPPLIES	665.06	
		101-263-360-0000-65 INFO PRINTING/BINDING	684.07	
		101-263-360-0000-65 INFO PRINTING/BINDING	2,688.58	
190950	09/19/2019	402881 Lancaster Police Department		1,198.50
		101-258-395-0001-75 GAME SECURITY	1,198.50	
190951	09/19/2019	154021 L.L. John's Heating & Air, Inc.		19,615.25
		155-254-323-0007-40 O/M R&M HEATING & A/C	19,615.25	
190952	09/19/2019	165900 Lowes Commercial Services		1,246.70
		563-253-410-7004-33 FAC-FURNITURE	626.83	
		558-253-410-5022-41 FAC-FURNITURE	619.87	
* 190954	09/19/2019	405878 March of Dimes		250.00
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	250.00	
190955	09/19/2019	400075 MCBEE HIGH SCHOOL		125.00
		743-271-660-1275-43 GOLF EXPENSE	125.00	
* 190957	09/19/2019	172000 Medco Sports Medicine		1,172.68
		101-115-410-0000-43 VOC SUPPLIES	980.81	
		101-115-410-0000-43 VOC SUPPLIES	191.87	

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190958	09/19/2019	179650 Mid-Carolina AHEC, Inc.		150.00
		743-271-660-1296-43 NON-INSTR EXPENSES HEALTH SCIENCE	115.00	
		101-115-410-0000-18 VOC SUPPLIES	35.00	
190959	09/19/2019	408073 Minute Man Movers, LLC		4,290.00
		563-253-395-7004-33 FAC-OTH PROF SERVICES	840.00	
		563-253-395-7004-33 FAC-OTH PROF SERVICES	3,450.00	
190960	09/19/2019	187900 Music and Arts		172.64
		101-114-410-0000-43 HIGH SCH SUPPLIES	33.48	
		101-114-410-0000-43 HIGH SCH SUPPLIES	139.16	
* 190962	09/19/2019	197900 Nu-Idea School Supply		15,575.86
		563-253-410-7004-33 FAC-FURNITURE	3,288.51	
		563-253-540-7004-33 FAC-FURNITURE	0.00	
		563-253-410-7004-33 FAC-FURNITURE	0.00	
		563-253-540-7004-33 FAC-FURNITURE	95.23	
		563-253-410-7004-33 FAC-FURNITURE	0.00	
		563-253-540-7004-33 FAC-FURNITURE	9,038.52	
		563-253-410-7004-33 FAC-FURNITURE	0.00	
		563-253-540-7004-33 FAC-FURNITURE	3,153.60	
190963	09/19/2019	407851 Palmetto Audio & Video		500.00
		750-190-660-1580-50 STUDENT COUNCIL EXPENSES	500.00	
190964	09/19/2019	207800 Pet/Land-O-Sun Dairies		14,302.59
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	27.50	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	27.50	
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	27.50	
		600-256-460-0006-15 FOOD FOOD MILK	232.25	
		600-256-460-0006-52 FOOD-MILK	99.50	
		600-256-460-0006-25 FOOD FOOD MILK	121.50	
		600-256-460-0006-54 FOOD FOOD MILK	155.00	
		600-256-460-0006-53 FOOD FOOD MILK	199.00	
		600-256-460-0006-20 FOOD FOOD MILK	243.25	
		600-256-460-0006-33 FOOD FOOD MILK	165.75	
		600-256-460-0006-51 FOOD FOOD MILK	188.50	
		600-256-460-0006-10 FOOD FOOD MILK	221.25	
		600-256-460-0006-41 FOOD FOOD MILK	198.50	
		600-256-460-0006-40 FOOD FOOD MILK	99.50	
		600-256-460-0006-43 FOOD FOOD MILK	88.50	
		600-256-460-0006-13 FOOD FOOD MILK	332.00	
		600-256-460-0006-22 FOOD FOOD MILK	155.00	
		600-256-460-0006-16 FOOD FOOD MILK	188.00	
		600-256-460-0006-23 FOOD FOOD MILK	134.57	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-50		FOOD FOOD MILK	110.25
600-256-460-0006-19		FOOD FOOD MILK	177.00
600-256-460-0006-30		FOOD FOOD MILK	176.50
600-256-460-0006-34		FOOD FOOD MILK	387.00
600-256-460-0006-37		FOOD FOOD MILK	165.50
600-256-460-0006-20		FOOD FOOD MILK	298.75
600-256-460-0006-15		FOOD FOOD MILK	210.00
600-256-460-0006-52		FOOD-MILK	99.50
600-256-460-0006-54		FOOD FOOD MILK	188.50
600-256-460-0006-53		FOOD FOOD MILK	210.00
600-256-460-0006-51		FOOD FOOD MILK	254.50
600-256-460-0006-33		FOOD FOOD MILK	154.75
600-256-460-0006-10		FOOD FOOD MILK	232.25
600-256-460-0006-41		FOOD FOOD MILK	210.00
600-256-460-0006-40		FOOD FOOD MILK	55.00
600-256-460-0006-43		FOOD FOOD MILK	55.50
600-256-460-0006-13		FOOD FOOD MILK	276.75
600-256-460-0006-22		FOOD FOOD MILK	22.50
600-256-460-0006-25		FOOD FOOD MILK	122.00
600-256-460-0006-23		FOOD FOOD MILK	156.57
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-19		FOOD FOOD MILK	154.75
600-256-460-0006-16		FOOD FOOD MILK	111.00
600-256-460-0006-15		FOOD FOOD MILK	187.50
600-256-460-0006-34		FOOD FOOD MILK	221.00
600-256-460-0006-30		FOOD FOOD MILK	110.50
600-256-460-0006-15		FOOD FOOD MILK	221.00
600-256-460-0006-16		FOOD FOOD MILK	199.00
600-256-460-0006-33		FOOD FOOD MILK	143.75
600-256-460-0006-23		FOOD FOOD MILK	203.13
600-256-460-0006-25		FOOD FOOD MILK	144.00
600-256-460-0006-20		FOOD FOOD MILK	309.75
600-256-460-0006-54		FOOD FOOD MILK	210.50
600-256-460-0006-50		FOOD FOOD MILK	143.75
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-51		FOOD FOOD MILK	332.00
600-256-460-0006-53		FOOD FOOD MILK	210.25
600-256-460-0006-43		FOOD FOOD MILK	77.50
600-256-460-0006-40		FOOD FOOD MILK	33.00
600-256-460-0006-41		FOOD FOOD MILK	243.00
600-256-460-0006-19		FOOD FOOD MILK	177.00
600-256-460-0006-10		FOOD FOOD MILK	221.25

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	600-256-460-0006-13	FOOD FOOD MILK	264.75
	600-256-460-0006-37	FOOD FOOD MILK	198.50
	600-256-460-0006-34	FOOD FOOD MILK	221.50
	600-256-460-0006-15	FOOD FOOD MILK	210.00
	600-256-460-0006-33	FOOD FOOD MILK	110.75
	600-256-460-0006-23	FOOD FOOD MILK	178.57
	600-256-460-0006-25	FOOD FOOD MILK	165.75
	600-256-460-0006-20	FOOD FOOD MILK	287.75
	600-256-460-0006-16	FOOD FOOD MILK	154.50
	600-256-460-0006-54	FOOD FOOD MILK	155.00
	600-256-460-0006-50	FOOD FOOD MILK	143.75
	600-256-460-0006-52	FOOD-MILK	77.50
	600-256-460-0006-51	FOOD FOOD MILK	399.00
	600-256-460-0006-53	FOOD FOOD MILK	199.25
	600-256-460-0006-30	FOOD FOOD MILK	132.50
	600-256-460-0006-43	FOOD FOOD MILK	77.50
	600-256-460-0006-40	FOOD FOOD MILK	88.50
	600-256-460-0006-41	FOOD FOOD MILK	232.25
	600-256-460-0006-19	FOOD FOOD MILK	155.00
	600-256-460-0006-10	FOOD FOOD MILK	210.25
	600-256-460-0006-13	FOOD FOOD MILK	276.00
190965	09/19/2019	209800 Pitney Bowes Global	178.20
	101-233-325-0000-25	SCH ADM RENTALS	178.20
* 190971	09/19/2019	401989 Rapid Signs, LLC	874.81
	718-190-660-1115-18	BUS. ED./OFF.OCC.EXPENSES	874.81
190972	09/19/2019	408448 Ready Refresh by Nestle	146.63
	740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	43.15
	155-254-410-0002-73	O/M SUPPLIES SHOP	64.37
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	39.11
* 190974	09/19/2019	226775 Riddell/All American Sports	12,014.92
	743-271-660-1250-43	FOOTBALL EXPENSES	3,569.35
	740-271-660-1250-40	FOOTBALL EXPENSES	257.04
	750-271-660-1250-50	FOOTBALL EXPENSES	1,450.93
	750-271-660-1250-50	FOOTBALL EXPENSES	1,355.40
	750-271-660-1250-50	FOOTBALL EXPENSES	2,755.62
	750-271-660-1250-50	FOOTBALL EXPENSES	2,626.58
190975	09/19/2019	227865 Roberts Shell	701.25
	730-271-660-1070-30	BASEBALL EXPENSES	400.00
	730-271-660-1555-30	SOFTBALL EXPENSES	301.25
190976	09/19/2019	228925 Rochester 100, Inc.	810.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-111-410-0000-34 KINDERGARTEN SUPPLIES	72.73	
		101-233-410-0000-34 SCH ADM SUPPLIES	737.27	
* 190978	09/19/2019	241300 SCASBO		305.00
		101-252-332-0000-92 FISCAL SERVICES-TRAVEL	255.00	
		101-252-640-0000-92 FISCAL SERVICES-DUES/FEES	50.00	
* 190980	09/19/2019	241515 SCASP		225.00
		203-214-312-0000-86 INSTR PROG IMPROVEMENT	225.00	
190981	09/19/2019	241588 SCCAWS (SC COACHES ASSOC. WOMENS SPOR		150.00
		743-271-660-1555-43 SOFTBALL EXPENSES	150.00	
190982	09/19/2019	237740 SC FFA Association		200.00
		730-271-660-1220-30 NON-INSTR EXPENSES-FFA	80.00	
		750-190-660-1220-50 FFA EXPENSES	120.00	
* 190984	09/19/2019	407811 Scholastic, Inc.		1,027.42
		101-113-410-0000-40 ELEM SUPPLIES	280.17	
		101-113-410-0000-40 ELEM SUPPLIES	307.69	
		101-114-410-0000-50 HIGH SCH SUPPLIES	109.89	
		101-114-410-0000-50 HIGH SCH SUPPLIES	329.67	
190985	09/19/2019	242650 School Specialty, Inc.		10,099.46
		238-112-410-9000-10 PRIMARY SUPPLIES C/O	2,264.11	
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	4,043.52	
		101-111-410-0000-51 KIND SUPPLIES	7.70	
		203-137-410-0000-54 PSH-SC-3/4 SUPPLIES	0.00	
		205-137-410-9000-54 PSCH H/C S/C 3/4-SUPPLIES C/O	1,525.75	
		751-272-660-3390-51 NON-INSTR EXPENSES-PTO	66.18	
		101-112-410-0000-51 PRIMARY SUPPLIES	128.54	
		101-113-410-0000-51 ELEM SUPPLIES	198.96	
		101-111-410-0000-51 KIND SUPPLIES	169.58	
		101-112-410-0000-51 PRIMARY SUPPLIES	193.21	
		751-190-660-1045-51 INSTR EXPENSES-ART	1,501.91	
190986	09/19/2019	239100 SCSBIT SC School Boards Insurance Trust		178,704.00
		101-231-270-0000-84 BOARD WORKMANS COMP	178,704.00	
190987	09/19/2019	404357 SC School Food Serv. Purchasing Alliance		2,500.00
		600-256-640-0000-72 FOOD DUES/FEES	2,500.00	
190988	09/19/2019	246000 Seven Oaks Doors & Hardware, Inc.		1,554.39
		155-254-410-0010-33 O/M SUPPLIES BUILDING	1,554.39	
190989	09/19/2019	407506 Sharp Business Systems		112.10
		101-141-410-0000-11 G/T ACADEMIC-SUPPLIES	112.10	
190990	09/19/2019	407339 Simply Faithful		340.20
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	340.20	

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* 190992	09/19/2019	232280 S&S Custom Decals		844.78
		737-271-660-1640-37 VOLLEYBALL EXPENSES	35.59	
		737-271-660-1640-37 VOLLEYBALL EXPENSES	809.19	
190993	09/19/2019	260700 Staples Business Advantage		102.03
		730-190-660-1000-30 ATTEND INCENTIVE EXPENSES	102.03	
190994	09/19/2019	262275 EMPLOYEE VENDOR		139.20
		101-233-332-0000-40 SCH ADM TRAVEL	139.20	
190995	09/19/2019	265875 Sunshine Travel		950.00
		730-271-660-1150-30 CHORUS-EXPENDITURES	950.00	
* 190998	09/19/2019	407752 Thompson, Michele		583.20
		830-223-410-0000-82 SSP SUPPLIES	583.20	
190999	09/19/2019	275690 Trane Parts Center		2,669.46
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	238.08	
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	19.04	
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	10.00	
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	1,298.91	
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	38.19	
		155-254-410-0007-25 O/M SUPPLIES HEATING&A/C	77.06	
		155-254-410-0007-25 O/M SUPPLIES HEATING&A/C	6.16	
		155-254-410-0007-25 O/M SUPPLIES HEATING&A/C	8.00	
		155-254-410-0007-20 O/M SUPPLIES HEATING&A/C	866.77	
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	107.25	
191000	09/19/2019	275900 Travers Tool Company Inc.		329.31
		101-115-410-0012-18 VOC SUPPLIES PLYLER	329.31	
191001	09/19/2019	403270 TriTek Fire & Security, LLC		650.15
		155-258-323-0001-73 O/M-SECURITY R/M	650.15	
191002	09/19/2019	407348 United Refrigeration, Inc.		1,137.96
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	1,137.96	
191003	09/19/2019	404460 USA Testprep LLC		48,727.04
		338-113-345-0000-22 ELEM TECHNOLOGY	4,655.00	
		338-113-345-0000-25 ELEM TECHNOLOGY	4,655.00	
		338-113-345-0000-37 ELEM TECHNOLOGY	4,655.00	
		338-113-345-0000-40 ELEM TECHNOLOGY	4,267.04	
		338-113-345-0000-52 ELEM TECHNOLOGY	4,655.00	
		338-114-345-0000-16 HIGH SCHOOL TECHNOLOGY	6,460.00	
		338-114-345-0000-30 HIGH SCHOOL TECHNOLOGY	6,460.00	
		338-114-345-0000-43 HIGH SCHOOL TECHNOLOGY	6,460.00	
		338-114-345-0000-50 HIGH SCHOOL TECHNOLOGY	6,460.00	
191004	09/19/2019	403785 US National Whitewater Center		9,400.00
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	4,700.00	

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		752-190-660-1230-52	FIELD TRIPS-INSTR EXPENSES	4,700.00
191005	09/19/2019	407032	Vanguard Modular Building Systems, LLC	19,786.68
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	1,894.32
		155-254-325-0000-50	R&M-Rentals	1,375.92
		155-254-325-0000-50	R&M-Rentals	4,163.40
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	4,108.32
		155-254-325-0000-53	R/M-Equipment Rentals	4,163.40
		155-254-325-0000-53	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	2,932.20
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	0.00
191006	09/19/2019	407853	White & Story, LLC	21,000.00
		101-231-319-0000-62	BOARD LEGAL SERVICES	21,000.00
* 191009	09/19/2019	407802	Wounded Warrior Project	250.00
		754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP	250.00
191010	09/19/2019	285360	W T Cox Subscriptions	356.80
		101-222-440-0000-33	MEDIA PERIODICALS	356.80
191011	09/19/2019	300985	York Electric Cooperative	19,654.77
		101-254-470-0002-50	O/M PUB UTIL POWER	17,851.00
		101-254-470-0002-50	O/M PUB UTIL POWER	240.86
		101-254-470-0002-50	O/M PUB UTIL POWER	146.37
		101-254-470-0002-50	O/M PUB UTIL POWER	205.26
		101-254-470-0002-50	O/M PUB UTIL POWER	574.42
		101-254-470-0002-50	O/M PUB UTIL POWER	636.86
191012	09/30/2019	057192	Metlife c/o Fascore, LLC	25,480.75
		101-000-454-0005-00	RETIRE-EMPLOYEE MET LIFE	25,480.75
191013	09/30/2019	273650	TIAA-CREF as Agent for JPM	26,577.72
		101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	26,577.72
191014	09/30/2019	009200	VALIC Trust Company	24,765.23
		101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	24,765.23
191015	09/26/2019	408471	3P Learning Inc.	3,756.30
		751-272-660-3390-51	NON-INSTR EXPENSES-PTO	3,756.30
191016	09/26/2019	017125	A3 Communications	111,058.32
		563-253-520-7022-12	FAC-SAFETY/MODERNIZATION	0.00
		563-253-520-7022-13	FAC-SAFETY/MODERNIZATION	0.00
		563-253-520-7022-23	FAC-SAFETY/MODERNIZATION	19,136.36
		563-253-520-7022-25	FAC-SAFETY/MODERNIZATION	0.00
		563-253-520-7022-12	FAC-SAFETY/MODERNIZATION	0.00
		563-253-520-7022-13	FAC-SAFETY/MODERNIZATION	32,944.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	563-253-520-7022-23	FAC-SAFETY/MODERNIZATION	0.00	
	563-253-520-7022-25	FAC-SAFETY/MODERNIZATION	0.00	
	563-253-520-7022-12	FAC-SAFETY/MODERNIZATION	19,079.04	
	563-253-520-7022-13	FAC-SAFETY/MODERNIZATION	0.00	
	563-253-520-7022-23	FAC-SAFETY/MODERNIZATION	0.00	
	563-253-520-7022-25	FAC-SAFETY/MODERNIZATION	0.00	
	563-253-520-7022-12	FAC-SAFETY/MODERNIZATION	0.00	
	563-253-520-7022-13	FAC-SAFETY/MODERNIZATION	0.00	
	563-253-520-7022-23	FAC-SAFETY/MODERNIZATION	0.00	
	563-253-520-7022-25	FAC-SAFETY/MODERNIZATION	36,589.54	
	101-266-345-0000-71	DP-TECHNOLOGY	332.37	
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	168.17	
	101-266-345-0000-71	DP-TECHNOLOGY	1,847.04	
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	961.45	
191017	09/26/2019	406871 Allied Interstate LLC		100.80
	101-000-457-0001-00	STLOAN-STUDENT LOAN	100.80	
191018	09/26/2019	406175 AllPoints Foodservice Parts & Supplies		1,178.54
	155-254-410-0011-37	O/M SUPPLIES CAFETERIA	402.50	
	155-254-410-0011-37	O/M SUPPLIES CAFETERIA	32.20	
	155-254-410-0011-37	O/M SUPPLIES CAFETERIA	14.99	
	155-254-410-0011-43	O/M SUPPLIES CAFETERIA	366.14	
	155-254-410-0011-43	O/M SUPPLIES CAFETERIA	29.29	
	155-254-410-0011-43	O/M SUPPLIES CAFETERIA	24.99	
	155-254-410-0011-51	O/M SUPPLIES CAFETERIA	217.21	
	155-254-410-0011-51	O/M SUPPLIES CAFETERIA	17.38	
	155-254-410-0011-51	O/M SUPPLIES CAFETERIA	24.99	
	155-254-410-0011-10	O/M SUPPLIES CAFETERIA	31.35	
	155-254-410-0011-10	O/M SUPPLIES CAFETERIA	14.99	
	155-254-410-0011-10	O/M SUPPLIES CAFETERIA	2.51	
191019	09/26/2019	403393 Apex Learning, Inc.		20,000.00
	338-114-345-0000-80	HIGH SCHOOL TECHNOLOGY	17,500.00	
	338-224-312-0000-80	IMP INSTR INSERV-CONSULTANTS	2,500.00	
191020	09/26/2019	012800 Apple Inc.		3,637.44
	751-272-660-3390-51	NON-INSTR EXPENSES-PTO	861.84	
	751-272-660-3390-51	NON-INSTR EXPENSES-PTO	2,583.36	
	751-272-660-3390-51	NON-INSTR EXPENSES-PTO	192.24	
* 191025	09/26/2019	039000 BSN Sports		404.62
	750-271-660-1615-50	NON-INSTR EXPENSES-TENNIS	168.00	
	750-271-660-1615-50	NON-INSTR EXPENSES-TENNIS	25.20	
	750-271-660-1615-50	NON-INSTR EXPENSES-TENNIS	13.44	
	750-271-660-1615-50	NON-INSTR EXPENSES-TENNIS	66.70	
	750-271-660-1615-50	NON-INSTR EXPENSES-TENNIS	8.00	
	750-271-660-1615-50	NON-INSTR EXPENSES-TENNIS	5.34	

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		743-271-660-1250-43	FOOTBALL EXPENSES	99.99
		743-271-660-1250-43	FOOTBALL EXPENSES	9.95
		743-271-660-1250-43	FOOTBALL EXPENSES	8.00
191026	09/26/2019	405902	Buford Screen Printing	1,785.78
		743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	743.58
		743-271-660-1640-43	VOLLEYBALL EXPENSES	1,042.20
* 191029	09/26/2019	408485	Champion Teamwear	667.71
		752-271-660-1140-52	EXPENSES-CHEERLEADER	943.92
		752-271-660-1140-52	EXPENSES-CHEERLEADER	-276.21
191030	09/26/2019	055393	Chester Rental Uniform	329.50
		155-254-323-0003-73	O/M R&M-UNIFORMS	238.05
		101-266-325-0000-71	DP RENTALS	4.32
		101-266-325-0000-71	DP RENTALS	87.13
191031	09/26/2019	400624	Childrens Council, The	4,475.86
		820-223-312-0002-82	SSP-CONSULT-CHILDREN'S COUNCIL	4,475.86
191032	09/26/2019	407430	Choice Translating, Inc.	363.60
		175-223-395-0000-86	SSP-OTH PROF SERVICES	28.80
		175-223-395-0000-86	SSP-OTH PROF SERVICES	108.00
		175-223-395-0000-86	SSP-OTH PROF SERVICES	226.80
191033	09/26/2019	408010	Cleveland Construction, Inc.	3,741,938.67
		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	3,741,938.67
191034	09/26/2019	404793	Colonial Life	35,496.55
		101-000-456-0068-00	COLONIAL VAR DEDUCTIONS	35,496.55
191035	09/26/2019	071590	Computer Software Innovations, Inc.	59,931.31
		101-266-345-0000-71	DP-TECHNOLOGY	59,931.31
191036	09/26/2019	408095	Cook Framing & Prints, LLC	2,067.93
		101-263-360-0000-65	INFO PRINTING/BINDING	1,811.70
		101-263-360-0000-65	INFO PRINTING/BINDING	256.23
191037	09/26/2019	068300	Craftsman Press, LLC	1,134.00
		730-271-660-3010-30	EXPENSES-ATHLETIC FUNDRAISER	1,134.00
191038	09/26/2019	406322	Crompton, Courtney	3,222.00
		716-271-660-1580-16	NON-INSTR EXPENSES	444.00
		720-190-660-3305-20	FIELD TRIPS-1ST GRADE-EXPENSES	850.00
		720-272-660-1635-20	T-SHIRT EXPENSE	1,928.00
* 191040	09/26/2019	076390	Decker Inc.	604.11
		155-254-410-0010-43	O/M SUPPLIES BUILDING	147.00
		155-254-410-0010-43	O/M SUPPLIES BUILDING	22.69
		155-254-410-0010-43	O/M SUPPLIES BUILDING	11.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		155-254-410-0010-13 O/M SUPPLIES BUILDING	422.66	
191041	09/26/2019	077650 Demco		519.26
		101-222-410-0000-43 MEDIA SUPPLIES	519.26	
* 191043	09/26/2019	408118 District Five of Lexington & Richland Co		240.00
		716-271-660-1580-16 NON-INSTR EXPENSES	240.00	
191044	09/26/2019	402848 Division of Payment Management, The		44,102.08
		827-000-427-0000-00 DUE TO FED GOVT	34,863.15	
		813-000-427-0000-00 DUE TO FEDS	9,238.93	
191045	09/26/2019	080800 Do It Printing Company		519.25
		101-233-410-0000-16 SCH ADM SUPPLIES	54.00	
		101-233-410-0000-43 SCH ADM SUPPLIES	465.25	
191046	09/26/2019	169525 Dude Solutions, Inc.		15,799.29
		155-254-445-0002-73 O/M SHOP TECH SUPPLIES	15,799.29	
* 191048	09/26/2019	408467 EDU Healthcare LLC		4,600.20
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00	
		175-126-311-0000-23 SPEECH CONSULTANT	0.00	
		175-126-311-0000-52 SPEECH CONSULTANT	2,079.44	
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00	
		175-126-311-0000-23 SPEECH CONSULTANT	0.00	
		175-126-311-0000-52 SPEECH CONSULTANT	2,520.76	
* 191050	09/26/2019	406713 Flocabulary		2,500.00
		754-190-660-1330-54 INSTR SUPPLIES EXPENSES	2,500.00	
191051	09/26/2019	406114 Flowers Baking Co. of Jamestown, LLC		1,321.60
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	77.76	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	104.40	
		600-256-460-0006-33 FOOD FOOD MILK	44.64	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	44.64	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	66.24	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	74.16	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	35.76	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	77.04	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	115.44	
		600-256-460-0008-52 FOOD-BAKERY BREADS	82.80	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	58.00	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	155.52	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	110.16	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	87.84	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	75.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	46.80	
191052	09/26/2019	102375 Forms & Supply, Inc.		1,347.80
		101-252-410-0000-91 FISCAL SUPPLIES	36.07	
		600-256-410-0000-72 FOOD SUPPLIES	44.32	
		600-256-410-0000-10 FOOD SUPPLIES	51.11	
		600-256-410-0000-13 FOOD SUPPLIES	31.82	
		600-256-410-0000-15 FOOD SUPPLIES	31.82	
		600-256-410-0000-16 FOOD SUPPLIES	77.79	
		600-256-410-0000-19 FOOD SUPPLIES	49.79	
		600-256-410-0000-20 FOOD SUPPLIES	71.82	
		600-256-410-0000-22 FOOD SUPPLIES	34.99	
		600-256-410-0000-23 FOOD SUPPLIES	48.33	
		600-256-410-0000-25 FOOD SUPPLIES	31.82	
		600-256-410-0000-30 FOOD SUPPLIES	40.89	
		600-256-410-0000-33 FOOD SUPPLIES	81.79	
		600-256-410-0000-34 FOOD SUPPLIES	74.34	
		600-256-410-0000-37 FOOD SUPPLIES	75.62	
		600-256-410-0000-40 FOOD SUPPLIES	50.93	
		600-256-410-0000-41 FOOD SUPPLIES	58.56	
		600-256-410-0000-43 FOOD SUPPLIES	64.50	
		600-256-410-0000-50 FOOD SUPPLIES	65.20	
		600-256-410-0000-51 FOOD SUPPLIES	71.33	
		600-256-410-0000-52 FOOD SUPPLIES	51.48	
		600-256-410-0000-53 FOOD SUPPLIES	89.03	
		600-256-410-0000-54 FOOD SUPPLIES	36.06	
		600-256-410-0000-72 FOOD SUPPLIES	14.51	
		600-256-410-0000-33 FOOD SUPPLIES	14.26	
		600-256-410-0000-50 FOOD SUPPLIES	3.56	
		600-256-410-0000-72 FOOD SUPPLIES	62.10	
		600-256-410-0000-33 FOOD SUPPLIES	-12.83	
		600-256-410-0000-50 FOOD SUPPLIES	-3.21	
* 191054	09/26/2019	407131 Goingbarefoot, Inc.		2,050.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	2,050.00	
191055	09/26/2019	408081 Gordon Food Service, Inc.		17,315.10
		737-272-660-3240-37 EXPENSES-COOKIE SALES	106.77	
		786-272-660-3240-86 EXPENSES-COOKIE SALES	278.77	
		716-271-660-3497-16 NON-INSTR TMD EXPENSES	56.62	
		740-271-660-2100-40 NON-INSTR RACE-READERS EXP	108.41	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	56.62	
		744-272-660-3240-44 EXPENSES-COOKIE SALES	106.36	
		752-271-660-1750-52 FUND RAISER-EXPENDITURES	289.03	

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600-256-460-0005-13		FOOD FOOD OTHER	-9.25	
600-256-460-0005-16		FOOD FOOD OTHER	-15.29	
600-256-460-0005-53		FOOD FOOD OTHER	-15.29	
600-256-460-0005-22		FOOD FOOD OTHER	-28.43	
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	-20.88	
600-256-410-0000-22		FOOD SUPPLIES	370.82	
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,611.24	
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	374.62	
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	481.30	
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	203.03	
600-256-460-0005-22		FOOD FOOD OTHER	894.37	
600-256-410-0000-16		FOOD SUPPLIES	331.32	
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,675.31	
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	999.56	
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	294.91	
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	188.25	
600-256-460-0005-16		FOOD FOOD OTHER	823.37	
600-256-410-0000-52		FOOD SUPPLIES	207.04	
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,509.66	
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	362.05	
600-256-460-0003-52		FOOD-CANNED FRT/VEG	42.28	
600-256-460-0004-52		FOOD-CEREAL/PASTRY	148.84	
600-256-460-0005-52		FOOD-OTHER	1,359.69	
600-256-410-0000-50		FOOD SUPPLIES	459.62	
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	790.87	
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	859.28	
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	172.70	
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	61.94	
600-256-460-0005-50		FOOD FOOD OTHER	1,179.59	
191056	09/26/2019	115100 Grainger		1,595.93
		155-254-410-0007-33	O/M SUPPLIES HEATING&A/C	761.05
		155-254-410-0007-33	O/M SUPPLIES HEATING&A/C	95.37
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	164.58
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	200.54
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	374.39
191057	09/26/2019	406661 Great Books Foundation, The		3,117.85
		397-224-410-0358-80	IMP INSTR INSERV SUPPLIES	917.51
		397-224-410-0358-80	IMP INSTR INSERV SUPPLIES	73.40
		397-224-410-0358-80	IMP INSTR INSERV SUPPLIES	1,276.55
		397-224-410-0358-80	IMP INSTR INSERV SUPPLIES	102.10
		397-224-410-0358-83	IMP INSTR INSERV SUPPLIES	289.74
		397-224-410-0358-83	IMP INSTR INSERV SUPPLIES	32.25

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		397-224-410-0358-83	IMP INSTR INSERV SUPPLIES	23.18
		397-224-410-0358-83	IMP INSTR INSERV SUPPLIES	403.12
191058	09/26/2019	407928	Gregory Family YMCA	3,096.00
		101-000-458-0010-00	USCL PE CENTER MEMBERSHIP	3,096.00
191059	09/26/2019	408532	Harold C Johnson Elementary School	192.00
		101-114-410-0000-50	HIGH SCH SUPPLIES	192.00
* 191063	09/26/2019	407095	Holland, Gretchen D., Trustee	1,652.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,652.00
* 191065	09/26/2019	134225	Hughes Supply Plumbing, HVAC	420.39
		155-254-410-0008-25	O/M SUPPLIES PLUMBING	420.39
* 191067	09/26/2019	407865	EMPLOYEE VENDOR	118.09
		710-190-660-1010-10	GENERAL INSTR-SUPP/EQUIP	118.09
191068	09/26/2019	249250	Johnson Controls Fire Protection LP	1,520.00
		155-254-323-0015-40	R&M-PA SYSTEM REPAIRS	1,520.00
191069	09/26/2019	145550	EMPLOYEE VENDOR	120.98
		101-266-410-0000-71	DP SUPPLIES	5.85
		101-266-332-0000-71	DP TRAVEL	24.82
		101-266-332-0000-71	DP TRAVEL	90.31
* 191071	09/26/2019	408300	King's Daughters' School, The	6,250.00
		203-128-373-0000-52	EH - TUITION TO OTHER ENTITY	6,250.00
* 191073	09/26/2019	407115	Lancaster County Partners for Youth	2,500.00
		809-001-920-0000-00	CONTRIBUTIONS & DONATIONS	2,500.00
191074	09/26/2019	402881	Lancaster Police Department	1,415.25
		101-258-395-0001-75	GAME SECURITY	1,415.25
* 191076	09/26/2019	401315	Learning A-Z	7,222.43
		101-113-345-0000-33	ELEM TECHNOLOGY	4,598.43
		201-113-345-0000-33	ELEM TECHNOLOGY	2,624.00
191077	09/26/2019	160690	Lefler Electronics, Inc.	768.41
		155-258-323-0001-43	R&M-SECURITY ALARMS	768.41
191078	09/26/2019	161792	Lexington County School District One	2,121.92
		101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	2,121.92
* 191080	09/26/2019	154021	L.L. John's Heating & Air, Inc.	23,690.00
		563-253-520-7022-20	FAC-SAFETY/MODERNIZATION	13,827.50
		563-253-520-7022-40	FAC-SAFETY/MODERNIZATION	9,862.50
191081	09/26/2019	167875	Mackey Family Practice	520.00
		101-255-290-0000-75	TRANS OTHER BENEFITS	520.00
191082	09/26/2019	400423	MAGNOLIA ROOM at LAUREL CREEK	1,250.00
		750-271-660-2021-50	CLASS OF 2021 EXPENSES	1,250.00

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191083	09/26/2019	408285 ManhattanLife		7,516.89
		101-000-455-0004-00 KANAWHA INSURANCE W/H	7,516.89	
* 191085	09/26/2019	401199 MECA, Inc.		15,305.00
		556-253-395-5001-16 FAC-OTH PROF SERVICES	0.00	
		556-253-395-5001-52 FAC-OTH PROF SERVICES	0.00	
		558-253-590-5001-16 FAC-OTH CAP OUTLAY	8,100.00	
		558-253-520-5053-40 FAC-BLDG IMPROVEMENTS	3,230.00	
		565-253-520-7013-20 FAC-CONSTRUCTION	3,975.00	
* 191087	09/26/2019	179650 Mid-Carolina AHEC, Inc.		655.00
		175-213-410-0000-86 HEALTH SUPPLIES	200.00	
		813-139-312-1126-23 EARLY CHILDHOOD CONSULTANTS	386.75	
		827-350-332-1126-23 CCC TRAVEL	68.25	
191088	09/26/2019	187900 Music and Arts		553.15
		101-114-410-0000-43 HIGH SCH SUPPLIES	127.42	
		101-114-410-0000-43 HIGH SCH SUPPLIES	43.20	
		101-114-410-0000-43 HIGH SCH SUPPLIES	22.29	
		101-114-410-0000-43 HIGH SCH SUPPLIES	72.50	
		101-114-410-0000-43 HIGH SCH SUPPLIES	96.34	
		750-190-660-1060-50 BAND EXPENSES	188.61	
		101-114-410-0000-43 HIGH SCH SUPPLIES	2.79	
191089	09/26/2019	197900 Nu-Idea School Supply		4,896.68
		558-253-410-5022-15 FAC-FURNITURE	1,203.51	
		558-253-410-5022-24 FAC-FURNITURE	501.12	
		558-253-410-5022-24 FAC-FURNITURE	2,396.52	
		558-253-410-5022-24 FAC-FURNITURE	172.80	
		563-253-410-7001-30 FAC-FURNITURE	-66.31	
		563-253-410-7001-30 FAC-FURNITURE	689.04	
* 191091	09/26/2019	408488 Parent		536.27
		175-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	536.27	
* 191093	09/26/2019	403065 EMPLOYEE VENDOR		176.32
		600-256-332-0000-72 FOOD TRAVEL	176.32	
191094	09/26/2019	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
191095	09/26/2019	207800 Pet/Land-O-Sun Dairies		8,216.88
		600-256-460-0006-22 FOOD FOOD MILK	166.00	
		600-256-460-0006-22 FOOD FOOD MILK	166.00	
		600-256-460-0006-15 FOOD FOOD MILK	243.25	
		600-256-460-0006-50 FOOD FOOD MILK	154.50	
		600-256-460-0006-52 FOOD-MILK	121.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-16		FOOD FOOD MILK	177.00
600-256-460-0006-40		FOOD FOOD MILK	88.50
600-256-460-0006-13		FOOD FOOD MILK	342.25
600-256-460-0006-10		FOOD FOOD MILK	210.25
600-256-460-0006-33		FOOD FOOD MILK	165.75
600-256-460-0006-22		FOOD FOOD MILK	188.00
600-256-460-0006-41		FOOD FOOD MILK	221.00
600-256-460-0006-43		FOOD FOOD MILK	66.75
600-256-460-0006-19		FOOD FOOD MILK	143.50
600-256-460-0006-53		FOOD FOOD MILK	243.50
600-256-460-0006-20		FOOD FOOD MILK	287.75
600-256-460-0006-25		FOOD FOOD MILK	177.00
600-256-460-0006-23		FOOD FOOD MILK	247.13
600-256-460-0006-54		FOOD FOOD MILK	187.75
600-256-460-0006-51		FOOD FOOD MILK	310.50
600-256-460-0006-37		FOOD FOOD MILK	264.50
600-256-460-0006-15		FOOD FOOD MILK	221.00
600-256-460-0006-50		FOOD FOOD MILK	165.75
600-256-460-0006-52		FOOD-MILK	121.50
600-256-460-0006-16		FOOD FOOD MILK	165.50
600-256-460-0006-34		FOOD FOOD MILK	331.50
600-256-460-0006-40		FOOD FOOD MILK	66.00
600-256-460-0006-13		FOOD FOOD MILK	287.00
600-256-460-0006-10		FOOD FOOD MILK	221.50
600-256-460-0006-33		FOOD FOOD MILK	154.75
600-256-460-0006-22		FOOD FOOD MILK	166.00
600-256-460-0006-41		FOOD FOOD MILK	188.00
600-256-460-0006-43		FOOD FOOD MILK	55.50
600-256-460-0006-30		FOOD FOOD MILK	166.00
600-256-460-0006-19		FOOD FOOD MILK	143.75
600-256-460-0006-53		FOOD FOOD MILK	221.00
600-256-460-0006-20		FOOD FOOD MILK	298.75
600-256-460-0006-25		FOOD FOOD MILK	176.75
600-256-460-0006-23		FOOD FOOD MILK	154.00
600-256-460-0006-54		FOOD FOOD MILK	165.50
600-256-460-0006-51		FOOD FOOD MILK	288.25
600-256-460-0006-37		FOOD FOOD MILK	88.50
600-256-460-0006-34		FOOD FOOD MILK	330.50
600-256-460-0006-30		FOOD FOOD MILK	88.00
600-256-460-0006-15		FOOD FOOD MILK	-242.00
600-256-460-0006-15		FOOD FOOD MILK	-110.50
600-256-460-0006-23		FOOD FOOD MILK	132.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 191097	09/26/2019	226775 Riddell/All American Sports		1,895.17
		750-271-660-1250-50 FOOTBALL EXPENSES	53.78	
		750-271-660-1250-50 FOOTBALL EXPENSES	1,666.43	
		750-271-660-1250-50 FOOTBALL EXPENSES	174.96	
191098	09/26/2019	407133 Right Steps, LLC		8,584.50
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	8,584.50	
		175-126-311-0000-15 SPEECH INSTRUCTIONAL SERVICES	0.00	
		175-126-311-0000-23 SPEECH CONSULTANT	0.00	
* 191100	09/26/2019	402999 S2 Solutions & Sales, LLC		897.48
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	159.30	
		155-254-410-0007-33 O/M SUPPLIES HEATING&A/C	34.90	
		155-254-410-0007-53 R/M-HVAC SUPPLIES	213.69	
		155-254-410-0007-53 R/M-HVAC SUPPLIES	34.90	
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	397.86	
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	25.00	
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	31.83	
191101	09/26/2019	234200 SC Aquarium		163.80
		719-190-660-1230-19 FIELD TRIP EXPENSES	163.80	
191102	09/26/2019	401810 SC DEPT. OF JUVENILE JUSTICE		1,050.73
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	746.26	
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	304.47	
191103	09/26/2019	400353 SC Dept. of Employment and Workforce		288.14
		101-000-455-0016-00 SCESC LEVY	288.14	
191104	09/26/2019	237900 SC HIGH SCHOOL LEAGUE		199.00
		750-271-660-1250-50 FOOTBALL EXPENSES	199.00	
191105	09/26/2019	241850 Scholastic Book Fairs		3,426.34
		740-271-660-1365-40 NON-INSTR EXPENSES-LIBRARY	3,426.34	
* 191108	09/26/2019	401016 Simmons-Beasley, Pamela		340.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	340.00	
191109	09/26/2019	407339 Simply Faithful		192.24
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	192.24	
191110	09/26/2019	408211 STEVEN D SINCLAIR		400.00
		155-254-410-0006-30 O/M SUPPLIES GROUNDS	400.00	
191111	09/26/2019	405605 Softdocs, Inc.		191.89
		101-252-360-0000-91 FISCAL PRINTING/BIND	191.89	
* 191113	09/26/2019	260700 Staples Business Advantage		256.28
		101-114-410-0000-30 HIGH SCH SUPPLIES	256.28	
191114	09/26/2019	262300 Steele's Mechanical, LLC		117,070.41
		558-253-323-5001-16 FAC-HTG & COOLING	117,070.41	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
191115	09/26/2019	262700 Stephenson, Jr. William K.		1,020.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,020.00	
* 191118	09/26/2019	407752 Thompson, Michele		178.20
		725-190-660-1365-25 LIBRARY EXPENSES	178.20	
191119	09/26/2019	275690 Trane Parts Center		106.99
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	89.81	
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	7.18	
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	10.00	
191120	09/26/2019	400578 Tri County Football Coaches Association		300.00
		716-271-660-1250-16 FOOTBALL EXPENSES	300.00	
191121	09/26/2019	276800 Troplex		122.58
		155-254-410-0007-16 O/M SUPPLIES HEATING&A/C	17.28	
		101-115-410-0000-50 VOC SUPPLIES	105.30	
191122	09/26/2019	400692 Trust Mark Voluntary Benefits Solutions		14,628.18
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	10,970.43	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	1,854.07	
		101-000-456-0067-00 TRUSTMARK DISABILITY	1,803.68	
191123	09/26/2019	407348 United Refrigeration, Inc.		2,462.40
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	2,462.40	
* 191125	09/26/2019	280400 United Way of Lancaster County, Inc.		289.50
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	289.50	
* 191127	09/26/2019	281975 US Department of Education		769.29
		101-000-457-0001-00 STLOAN-STUDENT LOAN	769.29	
191128	09/26/2019	408278 US Dept. of Education AWG		1,126.07
		101-000-457-0001-00 STLOAN-STUDENT LOAN	1,126.07	
191129	09/26/2019	282360 US Postal Service		5,500.00
		101-232-410-0000-60 SUPT SUPPLIES	5,500.00	
191130	09/26/2019	283800 Varsity Spirit Fashions		875.72
		730-271-660-1140-30 CHEERLEADING EXPENSES	875.72	
* 191134	09/26/2019	402152 Verizon Wireless		10,924.37
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	102.36	
		101-233-410-0000-16 SCH ADM SUPPLIES	167.87	
		101-233-410-0000-18 SCH ADM SUPPLIES	54.18	
		101-233-410-0000-22 SCH ADM SUPPLIES	104.87	
		101-233-410-0000-25 SCH ADM SUPPLIES	108.98	
		101-233-410-0000-34 SCH ADM SUPPLIES	83.73	
		101-233-410-0000-37 SCH ADM SUPPLIES	162.54	
		101-233-410-0000-40 SCH ADM SUPPLIES	54.18	
		101-233-410-0000-41 SCH ADM SUPPLIES	29.24	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	101-233-410-0000-52	SCH ADM SUPPLIES	29.24	
	101-233-410-0000-52	SCH ADM SUPPLIES	89.69	
	101-254-340-0000-60	O/M COMMUNICATION	6,613.60	
	101-254-340-0000-60	O/M COMMUNICATION	142.21	
	101-254-340-0000-60	O/M COMMUNICATION	50.69	
	101-266-325-0000-71	DP RENTALS	618.43	
	203-223-410-0000-86	SSP SUPPLIES	220.23	
	394-223-340-0092-82	SSP COMMUNICATION	92.50	
	710-271-660-1010-10	ADMIN SUPPLIES EQUIP-EXP	53.93	
	713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	111.30	
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	120.51	
	719-271-660-1010-19	ADMIN SUPPLIES EQUIP-EXP	54.49	
	720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	39.23	
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	399.83	
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	118.66	
	743-271-660-1010-43	ADMIN SUPPLIES EQUIP-EXP	108.67	
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	57.98	
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	227.03	
	751-271-660-1435-51	EXPENSES-PHYSICAL ED	108.36	
	752-271-660-1435-52	PHYS ED-NON-INSTR EXPENSES	48.92	
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	93.99	
	754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP	137.60	
	813-254-340-1000-23	COMMUNICATION	129.63	
	820-223-340-0000-82	SSP COMMUNICATION	346.49	
	827-254-340-0000-23	O/M COMMUNICATION	43.21	
* 191136	09/26/2019	407844 Visions in Vinyl		6,750.00
	751-271-660-1635-51	NON-INSTR EXPENSES - T-SHIRTS	6,750.00	
* 191140	09/26/2019	245190 Zep Sales & Service		191.11
	155-254-410-0017-73	O/M-PEST CONTROL	191.11	
TOTAL NUMBER OF CHECKS:			354	7,960,605.52
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				7,960,605.52