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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
199773	09/04/2020	408494 South Carolina State Disbursement Unit	119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70
199774	09/03/2020	400002 ALBERTA, SARAH	180.00
		753-001-730-1435-00 FEES-PHYSICAL ED	180.00
199775	09/03/2020	400002 ALLEN, ANNA	240.00
		753-001-730-1435-00 FEES-PHYSICAL ED	240.00
* 199777	09/03/2020	408706 Amplified IT	1,800.00
		101-266-345-0000-71 DP-TECHNOLOGY	1,800.00
199778	09/03/2020	010915 Amtec - American Municipal	700.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	700.00
199779	09/03/2020	012800 Apple Inc.	968.76
		203-126-445-0000-86 SPEECH TECH SUPPLIES	968.76
199780	09/03/2020	408602 AstroTurf Construction Corporation	400,200.80
		563-253-520-7018-55 FAC-CONSTRUCTION	400,200.80
199781	09/03/2020	019500 Baker, William L.	330.00
		101-113-410-0000-37 ELEM SUPPLIES	330.00
* 199783	09/03/2020	402151 GL Group, Inc.	3,036.00
		357-172-410-0000-20 ELEM SS SUPPLIES	3,036.00
* 199786	09/03/2020	408233 Buck, Raymond Kenneth	735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00
199787	09/03/2020	405902 Buford Screen Printing	873.18
		743-271-660-1010-43 ADMIN SUPPLIES EQUIP-EXP	873.18
199788	09/03/2020	043200 Camcor, Inc.	43,524.00
		101-111-410-0000-60 KINDERGARTEN TESTING SUPPLIES	43,524.00
199789	09/03/2020	051500 CDW-Government	1,296.00
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,296.00
199790	09/03/2020	406779 Cobb Pediatric Therapy Services, LLC	861.25
		203-213-313-0000-86 HEALTH PUPIL SERVICES	861.25
* 199792	09/03/2020	406322 Crompton, Courtney	580.00
		734-271-660-1010-34 ADMIN SUPPLIES EQUIP-EXP	580.00
* 199794	09/03/2020	402392 Dabney, Janice	735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00
199795	09/03/2020	407168 Department of Administration	905.59
		101-266-345-0000-71 DP-TECHNOLOGY	905.59
199796	09/03/2020	408467 EDU Healthcare LLC	272.00
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	136.00
		101-126-311-0000-13 SPEECH-CONTRACTED SERV	136.00

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199797	09/03/2020	400002 Eric Smith		108.55
		600-001-610-0000-43 LUNCH SALES TO PUPILS	108.55	
199798	09/03/2020	402279 Fastenal Company		48,313.84
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	291.44	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	2,625.94	
		397-213-410-2020-60 HEALTH SUPPLIES	26,946.00	
		397-233-410-2020-60 SCH ADMIN SUPPLIES	13,365.00	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	5,085.46	
199799	09/03/2020	404894 Faulkner, Tyrom		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
199800	09/03/2020	100418 Flanagan, Dr. S. Stuart		2,428.00
		101-113-345-0000-33 ELEM TECHNOLOGY	2,428.00	
199801	09/03/2020	406114 Flowers Baking Co. of Jamestown, LLC		473.80
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	25.20	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	40.32	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	10.80	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	57.60	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-52 FOOD-BAKERY BREADS	31.02	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	35.10	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	17.36	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	62.00	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	21.60	
199802	09/03/2020	107000 Gamble, Margaret E.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
199803	09/03/2020	408081 Gordon Food Service, Inc.		20,737.27
		600-256-410-0000-19 FOOD SUPPLIES	135.74	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	90.12	
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	83.40	
		600-256-460-0003-19 FOOD FOOD CANNED FRT/VEG	33.64	
		600-256-460-0004-19 FOOD FOOD CEREAL/PASTRY	60.96	
		600-256-460-0005-19 FOOD FOOD OTHER	71.46	
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	74.47	
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	109.72	
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	25.62	

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600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	60.96
600-256-460-0005-10		FOOD FOOD OTHER	33.08
600-256-410-0000-22		FOOD SUPPLIES	47.64
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	462.06
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	59.89
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	20.69
600-256-460-0005-22		FOOD FOOD OTHER	179.18
600-256-410-0000-15		FOOD SUPPLIES	220.57
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	91.59
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	137.35
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	71.92
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	91.66
600-256-460-0005-15		FOOD FOOD OTHER	109.64
600-256-410-0000-54		FOOD SUPPLIES	279.72
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	257.92
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	119.57
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	111.15
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	232.39
600-256-460-0005-54		FOOD FOOD OTHER	505.97
600-256-410-0000-53		FOOD SUPPLIES	244.80
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	546.78
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	288.57
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	213.04
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	154.92
600-256-460-0005-53		FOOD FOOD OTHER	364.48
600-256-410-0000-50		FOOD SUPPLIES	561.69
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	604.53
600-256-460-0005-50		FOOD FOOD OTHER	318.31
600-256-410-0000-52		FOOD SUPPLIES	261.00
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	554.55
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	51.35
600-256-460-0003-52		FOOD-CANNED FRT/VEG	67.02
600-256-460-0004-52		FOOD-CEREAL/PASTRY	60.68
600-256-460-0005-52		FOOD-OTHER	64.21
600-256-410-0000-13		FOOD SUPPLIES	93.66
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	127.31
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	191.88
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	51.24
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	119.75
600-256-410-0000-51		FOOD SUPPLIES	236.69
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	348.38
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	202.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	76.86
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	60.96
600-256-460-0005-51		FOOD FOOD OTHER	324.06
600-256-410-0000-25		FOOD SUPPLIES	86.70
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	422.34
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	18.42
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	44.38
600-256-460-0005-25		FOOD FOOD OTHER	168.55
600-256-410-0000-41		FOOD SUPPLIES	11.08
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	270.91
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	26.65
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	71.92
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	40.64
600-256-460-0005-41		FOOD FOOD OTHER	120.85
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	101.87
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	606.43
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	41.36
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	51.24
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	148.03
600-256-460-0005-34		FOOD FOOD OTHER	293.10
600-256-410-0000-43		FOOD SUPPLIES	152.72
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,140.71
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	359.63
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	88.20
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	96.41
600-256-460-0005-43		FOOD FOOD OTHER	95.48
600-256-410-0000-30		FOOD SUPPLIES	222.43
600-256-410-0000-30		FOOD SUPPLIES	11.08
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	264.80
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	139.28
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	30.89
600-256-460-0005-30		FOOD FOOD OTHER	253.95
600-256-410-0000-37		FOOD SUPPLIES	483.40
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	15.84
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,089.59
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	134.96
600-256-460-0005-37		FOOD FOOD OTHER	443.39
600-256-410-0000-33		FOOD SUPPLIES	26.65
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	554.80
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	118.90
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	25.62
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	95.75

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-460-0005-33	FOOD FOOD OTHER	384.28	
	600-256-460-0002-20	FOOD FOOD FROZEN FRT/VEG	-8.98	
	600-256-460-0004-41	FOOD F00D CEREAL/PASTRY	-16.64	
	600-256-410-0000-20	FOOD SUPPLIES	252.23	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	50.02	
	600-256-460-0002-20	FOOD FOOD FROZEN FRT/VEG	139.80	
	600-256-460-0003-20	FOOD FOOD CANNED FRT/VEG	25.62	
	600-256-460-0004-20	FOOD F00D CEREAL/PASTRY	154.23	
	600-256-460-0005-20	FOOD FOOD OTHER	188.99	
	600-256-410-0000-16	FOOD SUPPLIES	75.18	
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	703.58	
	600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG	34.34	
	600-256-460-0005-16	FOOD FOOD OTHER	418.57	
* 199805	09/03/2020	404462 Randie M. Horton		240.00
	716-271-660-1205-16	FACULTY FUND-EXPENSES	240.00	
199806	09/03/2020	121585 Harris Integrated Solutions, Inc.		4,908.70
	155-254-323-0007-73	O/M R&M HEATING & A/C	4,648.42	
	155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	222.48	
	155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	20.00	
	155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	17.80	
199807	09/03/2020	403612 Hendrix Lumber Co., Inc.		1,354.00
	155-254-410-0006-23	O/M SUPPLIES GROUNDS	1,354.00	
199808	09/03/2020	405676 Hinson Electric, Inc.		90,557.44
	559-253-520-7010-10	FAC-CONSTRUCTION	3,283.50	
	565-253-520-7014-22	FAC-CONSTRUCTION	50,565.70	
	559-253-520-5001-15	FAC-HEATING/AIR	27,846.00	
	155-254-323-0009-73	O/M R&M ELECTRIC	8,862.24	
199809	09/03/2020	402566 HOWARDS SEPTIC PLUMBING INC.		450.00
	155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	450.00	
199810	09/03/2020	408611 Jordan Hunter Parts and Service		213.00
	101-115-410-0015-18	VOC SUPPLIES CATOE	213.00	
* 199812	09/03/2020	163077 LCI-Lineberger Construction, Inc.		74,428.73
	556-253-530-5007-43	FAC-PAVING	0.00	
	557-253-530-5007-43	FAC-PAVING/PARKING LOTS	0.00	
	557-253-530-7022-43	FAC-ROAD CONSTRUCTION	0.00	
	563-253-530-7022-43	FAC-ROADWORK @ BUFORD	74,428.73	
199813	09/03/2020	160575 Lee Transport Equipment		12,052.80
	155-254-540-0006-73	O/M EQ GROUNDS EQUIPMENT	6,026.40	
	155-254-540-0006-73	O/M EQ GROUNDS EQUIPMENT	6,026.40	
199814	09/03/2020	161785 LEXINGTON COUNTY SCHOOL		9,902.52

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		101-145-311-0000-86 PMTS TO INSTITUTIONS	9,902.52	
199815	09/03/2020	408726 Little Johnny, LLC		6,250.00
		101-214-311-0000-86 PSYCH - CONSULTANT	6,250.00	
199816	09/03/2020	154021 L.L. John's Heating & Air, Inc.		8,450.00
		155-254-323-0007-73 O/M R&M HEATING & A/C	8,450.00	
199817	09/03/2020	401199 MECA, Inc.		6,461.00
		559-253-590-5001-15 FAC-OTH CAP OUTLAY	6,461.00	
* 199819	09/03/2020	292750 Moseley Architects		23,706.00
		563-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
		563-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	18,729.00	
		565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	4,977.00	
199820	09/03/2020	408701 Osborne Paper & Packaging		2,232.36
		155-254-410-0010-73 O/M SUPPLIES BUILDING	2,232.36	
199821	09/03/2020	204250 Parker, Robert W.		840.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	840.00	
199822	09/03/2020	401376 Pitney Bowes Purchase Power		139.68
		101-233-325-0000-52 SCH ADM RENTALS	139.68	
199823	09/03/2020	408551 Professional Placement Resources, LLC		2,830.75
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,830.75	
* 199825	09/03/2020	232215 Rydin Decal		640.42
		716-271-660-1372-16 STUDENT PARKING EXPENSES	640.42	
199826	09/03/2020	235400 SC CONSORTIUM/GIFTED EDUCATION		150.00
		101-141-640-0000-11 G/T ACADEMIC-DUES/FEES	150.00	
* 199828	09/03/2020	406836 Service Associates, Inc.		9,000.00
		101-262-315-0001-89 E-RATE PROF SERVICES	9,000.00	
199829	09/03/2020	408211 STEVEN D SINCLAIR		3,400.00
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	3,400.00	
199830	09/03/2020	250300 Sistare Carpets, Inc.		1,150.00
		155-254-410-0010-10 O/M SUPPLIES BUILDING	1,150.00	
199831	09/03/2020	408751 Small, Bradford K.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
199832	09/03/2020	262300 Steele's Mechanical, LLC		326,362.03
		559-253-530-5001-15 FAC-HVAC	326,362.03	
199833	09/03/2020	407608 Stroble, Melvin M. Sr.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
199834	09/03/2020	407306 Studies Weekly		1,021.73

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		397-112-410-0311-54 PRIMARY SUPPLIES	1,021.73	
		397-224-410-0311-83 IMP INSTR INSERV SUPPLIES	0.00	
199835	09/03/2020	408620 Success By Design, Inc.		2,288.25
		101-113-410-0000-40 ELEM SUPPLIES	2,288.25	
199836	09/03/2020	408475 Summit Concepts, Inc.		200.00
		716-271-660-1640-16 VOLLEYBALL EXPENSES	100.00	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	100.00	
* 199838	09/03/2020	403270 TriTek Fire & Security, LLC		257.00
		155-254-323-0015-52 PA SYSTEM REPAIR	257.00	
199839	09/03/2020	407348 United Refrigeration, Inc.		1,732.01
		155-254-410-0007-23 O/M SUPPLIES HEATING&A/C	386.82	
		155-254-410-0007-15 O/M SUPPLIES HEATING&A/C	1,047.09	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	257.50	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	20.00	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	20.60	
199840	09/03/2020	407032 Vanguard Modular Building Systems, LLC		7,543.80
		155-254-325-0000-50 R&M-Rentals	6,855.84	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
199841	09/03/2020	402030 WINDSTREAM		2,474.19
		101-254-340-0000-37 O/M COMMUNICATION	452.38	
		101-254-340-0000-37 O/M COMMUNICATION	66.67	
		101-254-340-0000-30 O/M COMMUNICATION	1,055.85	
		101-254-340-0000-30 O/M COMMUNICATION	131.95	
		101-254-340-0000-34 O/M COMMUNICATION	767.34	
199842	09/03/2020	408754 Wright, Leon		2,270.00
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	2,270.00	
199843	09/10/2020	102900 Comporium Communications		6,464.23
		101-254-340-0000-53 O/M-COMMUNICATION	1,104.27	
		101-254-340-0000-52 O/M COMMUNICATION	90.19	
		101-254-340-0000-52 O/M COMMUNICATION	75.15	
		101-254-340-0000-50 O/M COMMUNICATION	57.59	
		101-254-340-0000-51 O/M COMMUNICATION	5.43	
		101-254-340-0000-51 O/M COMMUNICATION	42.51	
		101-254-340-0000-50 O/M COMMUNICATION	2,387.67	
		101-254-340-0000-51 O/M COMMUNICATION	1,367.38	
		101-254-340-0000-52 O/M COMMUNICATION	1,334.04	
199844	09/10/2020	157300 Comporium Communications		31,556.92
		101-254-340-0000-10 O/M COMMUNICATION	756.64	
		101-254-340-0000-13 O/M COMMUNICATION	650.93	
		101-254-340-0000-15 O/M COMMUNICATION	671.72	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
101-254-340-0000-16		O/M COMMUNICATION	2,392.03
101-254-340-0000-18		O/M COMMUNICATION	1,310.73
101-254-340-0000-19		O/M COMMUNICATION	712.56
101-254-340-0000-20		O/M COMMUNICATION	856.61
101-254-340-0000-22		O/M COMMUNICATION	865.73
101-254-340-0000-23		O/M COMMUNICATION	876.31
101-254-340-0000-24		O/M COMMUNICATION	602.31
101-254-340-0000-25		O/M COMMUNICATION	971.61
101-254-340-0000-30		O/M COMMUNICATION	194.30
101-254-340-0000-33		O/M COMMUNICATION	665.71
101-254-340-0000-34		O/M COMMUNICATION	1,563.43
101-254-340-0000-37		O/M COMMUNICATION	113.16
101-254-340-0000-40		O/M COMMUNICATION	646.71
101-254-340-0000-41		O/M COMMUNICATION	943.43
101-254-340-0000-43		O/M COMMUNICATION	1,644.39
101-254-340-0000-51		O/M COMMUNICATION	227.55
101-254-340-0000-60		O/M COMMUNICATION	9,305.96
101-254-340-0000-60		O/M COMMUNICATION	61.71
101-254-340-0000-18		O/M COMMUNICATION	64.82
101-254-340-0000-18		O/M COMMUNICATION	64.82
101-254-340-0000-16		O/M COMMUNICATION	64.82
101-254-340-0000-43		O/M COMMUNICATION	64.44
101-254-340-0000-33		O/M COMMUNICATION	43.48
101-254-340-0000-16		O/M COMMUNICATION	159.38
101-254-340-0000-43		O/M COMMUNICATION	116.99
101-254-340-0000-60		O/M COMMUNICATION	117.71
101-254-340-0000-25		O/M COMMUNICATION	177.57
101-254-340-0000-22		O/M COMMUNICATION	183.47
101-254-340-0000-15		O/M COMMUNICATION	128.89
101-254-340-0000-60		O/M COMMUNICATION	11.87
101-254-340-0000-60		O/M COMMUNICATION	54.79
101-254-340-0000-60		O/M COMMUNICATION	22.39
101-254-340-0000-60		O/M COMMUNICATION	37.63
101-254-340-0000-60		O/M COMMUNICATION	64.44
101-254-340-0000-60		O/M COMMUNICATION	64.44
101-254-340-0000-60		O/M COMMUNICATION	207.13
101-254-340-0000-60		O/M COMMUNICATION	64.44
101-254-340-0000-30		O/M COMMUNICATION	20.86
101-254-340-0000-30		O/M COMMUNICATION	22.09
101-254-340-0000-19		O/M COMMUNICATION	64.44
101-254-340-0000-19		O/M COMMUNICATION	64.44
101-254-340-0000-16		O/M COMMUNICATION	70.77



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	101-254-340-0000-16	O/M COMMUNICATION	70.77	
	101-254-340-0000-60	O/M COMMUNICATION	139.75	
	101-254-340-0000-16	O/M COMMUNICATION	64.82	
	101-254-340-0000-16	O/M COMMUNICATION	64.82	
	101-254-340-0000-60	O/M COMMUNICATION	74.89	
	101-254-340-0000-33	O/M COMMUNICATION	68.68	
	101-254-340-0000-16	O/M COMMUNICATION	136.64	
	101-254-340-0000-18	O/M COMMUNICATION	74.58	
	101-254-340-0000-18	O/M COMMUNICATION	43.15	
	101-254-340-0000-60	O/M COMMUNICATION	59.68	
	101-254-340-0000-19	O/M COMMUNICATION	30.30	
	101-254-340-0000-16	O/M COMMUNICATION	64.82	
	101-254-340-0000-16	O/M COMMUNICATION	64.82	
	101-254-340-0000-33	O/M COMMUNICATION	74.63	
	101-254-340-0000-41	O/M COMMUNICATION	63.15	
	101-254-340-0000-60	O/M COMMUNICATION	70.39	
	101-254-340-0000-10	O/M COMMUNICATION	43.48	
	101-254-340-0000-40	O/M COMMUNICATION	58.21	
	101-254-340-0000-41	O/M COMMUNICATION	43.48	
	101-254-340-0000-15	O/M COMMUNICATION	43.48	
	101-254-340-0000-19	O/M COMMUNICATION	43.48	
	101-254-340-0000-30	O/M COMMUNICATION	37.01	
	101-254-340-0000-33	O/M COMMUNICATION	68.68	
	101-254-340-0000-60	O/M COMMUNICATION	166.14	
	101-254-340-0000-60	O/M COMMUNICATION	790.99	
	101-254-340-0000-60	O/M COMMUNICATION	406.39	
	101-254-340-0000-10	O/M COMMUNICATION	128.89	
	101-254-340-0000-13	O/M COMMUNICATION	70.77	
	101-254-340-0000-13	O/M COMMUNICATION	70.77	
	101-254-340-0000-60	O/M COMMUNICATION	205.91	
	101-254-340-0000-60	O/M COMMUNICATION	36.61	
	101-254-340-0000-43	O/M COMMUNICATION	116.99	
	101-254-340-0000-60	O/M COMMUNICATION	70.10	
199845	09/10/2020	401199 MECA, Inc.		2,079.00
	565-253-590-7014-22	FAC-OTHER CAPITAL OUTLAY	1,254.00	
	565-253-590-7010-10	FAC-OTHER CAPITAL OUTLAY	825.00	
* 199848	09/10/2020	405361 Smacdowngrafix		766.00
	722-271-660-1205-22	NON-INSTR FACULTY FUND EXP	0.00	
	722-271-660-1585-22	NON-INSTR EXPENSES	766.00	
199849	09/10/2020	408475 Summit Concepts, Inc.		150.00
	750-271-660-1640-50	VOLLEYBALL EXPENSES	100.00	

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	737-271-660-1640-37	VOLLEYBALL EXPENSES	50.00	
199850	09/10/2020	300985 York Electric Cooperative		16,222.46
	101-254-470-0002-50	O/M PUB UTIL POWER	1,020.26	
	101-254-470-0002-50	O/M PUB UTIL POWER	476.07	
	101-254-470-0002-50	O/M PUB UTIL POWER	124.03	
	101-254-470-0002-50	O/M PUB UTIL POWER	160.82	
	101-254-470-0002-50	O/M PUB UTIL POWER	114.58	
	101-254-470-0002-50	O/M PUB UTIL POWER	14,326.70	
199851	09/24/2020	193465 NC Child Support		755.00
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	755.00	
199852	09/24/2020	238900 SC PEBA		2,374.99
	101-000-455-0020-00	RETIRE-SERVICE PURCHASE	2,374.99	
199853	09/24/2020	408494 South Carolina State Disbursement Unit		1,969.98
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	527.28	
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	1,442.70	
199854	09/18/2020	408494 South Carolina State Disbursement Unit		119.70
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	119.70	
199855	09/18/2020	408471 3P Learning Inc.		3,255.00
	101-112-345-0000-51	PRIMARY TECHNOLOGY	1,627.50	
	101-113-345-0000-51	ELEM TECHNOLOGY	1,627.50	
	751-190-660-1330-51	INST.SUPP.- GEN. EXPENSES	0.00	
* 199857	09/18/2020	408729 American Wax Lubricants, Inc.		525.00
	101-233-410-0000-52	SCH ADM SUPPLIES	525.00	
199858	09/18/2020	408759 Amerigas Propane LP		161.25
	101-254-470-0005-43	O/M PUB UTIL NATURAL GAS	81.00	
	101-254-470-0005-50	O/M PUB UTIL NATURAL GAS	80.25	
199859	09/18/2020	408706 Amplified IT		1,200.00
	101-266-345-0000-71	DP-TECHNOLOGY	1,200.00	
199860	09/18/2020	403393 Apex Learning, Inc.		8,200.00
	338-114-345-0000-80	HIGH SCHOOL TECHNOLOGY	8,200.00	
199861	09/18/2020	012800 Apple Inc.		18,681.84
	220-112-445-0012-90	PRIMARY TECH/SOFT SUPPLIES	9,525.60	
	397-233-445-2020-60	ADMIN TECH SUPPLIES	0.00	
	220-112-445-0012-90	PRIMARY TECH/SOFT SUPPLIES	8,510.40	
	397-233-445-2020-60	ADMIN TECH SUPPLIES	0.00	
	220-112-445-0012-90	PRIMARY TECH/SOFT SUPPLIES	645.84	
	397-233-445-2020-60	ADMIN TECH SUPPLIES	0.00	
199862	09/18/2020	408294 Applied Educational Systems, Inc.		1,400.00
	329-115-345-9019-18	VOC TECHNOLOGY - C/O	1,400.00	

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199863	09/18/2020	408579 BK Fastlube & Auto		120.37
		155-254-323-0005-73 O/M R&M VEHICLE	84.02	
		155-254-323-0005-73 O/M R&M VEHICLE	36.35	
* 199865	09/18/2020	408745 Brand's Utility Bldgs & Carports		4,789.80
		329-254-530-9019-18 O/M - IMP OTH THAN BLDGS	4,789.80	
* 199868	09/18/2020	403731 Budd Group, The		311,265.00
		155-254-322-0000-73 O/M CLEANING	311,265.00	
* 199870	09/18/2020	043200 Camcor, Inc.		7,471.65
		203-223-445-0000-86 SSP TECHNOLOGY SUPPLIES	518.19	
		203-223-445-0000-86 SSP TECHNOLOGY SUPPLIES	124.20	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	6,181.52	
		203-126-445-0000-86 SPEECH TECH SUPPLIES	647.74	
199871	09/18/2020	401115 Carolina Energy Distributors, LLC		267.75
		155-254-410-0010-73 O/M SUPPLIES BUILDING	267.75	
* 199873	09/18/2020	408752 Community Products LLC		5,313.60
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	5,313.60	
199874	09/18/2020	157300 Comporium Communications		1,152.15
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,152.15	
* 199877	09/18/2020	408743 Dale's Sporting Goods, LLC		203.30
		740-271-660-1075-40 BASKETBALL EXPENSES	165.00	
		740-271-660-1075-40 BASKETBALL EXPENSES	25.00	
		740-271-660-1075-40 BASKETBALL EXPENSES	13.30	
* 199879	09/18/2020	076700 Dell Marketing, LP		2,764.80
		101-233-445-0000-51 SCH AD TECH/SOFT SUPPLIES	302.40	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	2,052.00	
		203-223-445-0000-86 SSP TECHNOLOGY SUPPLIES	70.20	
		101-252-445-0000-90 FISCAL TECH/SOFT SUPPLIES	340.20	
* 199882	09/18/2020	408467 EDU Healthcare LLC		20,417.00
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	638.69	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,916.07	
		101-126-311-0000-13 SPEECH-CONTRACTED SERV	2,040.00	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,448.00	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,550.00	
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	637.67	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,913.01	
		101-126-311-0000-13 SPEECH-CONTRACTED SERV	2,550.00	
		101-126-311-0000-13 SPEECH-CONTRACTED SERV	2,040.00	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	1,530.00	
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	538.39	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,615.17	

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199883	09/18/2020	406588 EMPLOYEE VENDOR		176.18
		101-266-332-0000-71 DP TRAVEL	176.18	
199884	09/18/2020	402279 Fastenal Company		20,746.55
		207-115-410-9911-18 VOC-SUPPLIES-C/O	4,840.66	
		397-233-410-2020-60 SCH ADMIN SUPPLIES	15,095.89	
		207-115-410-9911-18 VOC-SUPPLIES-C/O	810.00	
199885	09/18/2020	406114 Flowers Baking Co. of Jamestown, LLC		1,320.54
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	60.48	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	7.20	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	14.40	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	64.80	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	83.52	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	18.90	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	10.80	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	57.60	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	38.16	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	92.00	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	41.44	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	24.84	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	37.80	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	112.32	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	45.36	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	64.80	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0006-50 FOOD FOOD MILK	43.20	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	27.00	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	66.60	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	43.20	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	18.00	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	60.12	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	28.80	
199886	09/18/2020	403031 Gaither Cement Finishing		1,500.00
		155-254-410-0010-50 O/M SUPPLIES BUILDING	1,500.00	
199887	09/18/2020	408016 EMPLOYEE VENDOR		153.64

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		101-266-332-0000-71 DP TRAVEL	153.64	
199888	09/18/2020	113600 Goodheart-Wilcox Co., Inc.		899.96
		328-115-345-9005-18 VOC TECHNOLOGY - C/O	0.00	
		328-115-345-9005-30 VOC TECHNOLOGY-C/O	899.96	
199889	09/18/2020	408081 Gordon Food Service, Inc.		48,627.17
		600-256-410-0000-40 FOOD SUPPLIES	304.01	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	519.96	
		600-256-460-0002-40 FOOD FOOD FROZEN FRT/VEG	78.14	
		600-256-460-0003-40 FOOD FOOD CANNED FRT/VEG	22.64	
		600-256-460-0004-40 FOOD F00D CEREAL/PASTRY	116.38	
		600-256-460-0005-40 FOOD FOOD OTHER	333.42	
		600-256-410-0000-16 FOOD SUPPLIES	736.58	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	735.84	
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	93.80	
		600-256-460-0004-16 FOOD F00D CEREAL/PASTRY	404.12	
		600-256-460-0005-16 FOOD FOOD OTHER	464.04	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	505.56	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	138.06	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	33.64	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	157.60	
		600-256-460-0005-20 FOOD FOOD OTHER	98.30	
		600-256-410-0000-22 FOOD SUPPLIES	121.47	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	203.04	
		600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG	45.69	
		600-256-460-0003-22 FOOD FOOD CANNED FRT/VEG	44.38	
		600-256-460-0004-22 FOOD F00D CEREAL/PASTRY	113.91	
		600-256-460-0005-22 FOOD FOOD OTHER	271.58	
		600-256-410-0000-19 FOOD SUPPLIES	80.40	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	37.69	
		600-256-460-0002-19 FOOD FOOD FROZEN FRT/VEG	130.09	
		600-256-460-0005-19 FOOD FOOD OTHER	94.96	
		600-256-410-0000-52 FOOD SUPPLIES	83.47	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	527.89	
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	18.22	
		600-256-460-0003-52 FOOD-CANNED FRT/VEG	45.94	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	40.64	
		600-256-460-0005-52 FOOD-OTHER	746.82	
		600-256-410-0000-10 FOOD SUPPLIES	67.10	
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	318.75	
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	183.89	
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	25.14	

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600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	78.16
600-256-460-0005-10		FOOD FOOD OTHER	114.40
600-256-410-0001-50		FOOD SUPPLIES CHEMICALS	341.99
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	268.63
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	134.86
600-256-460-0005-50		FOOD FOOD OTHER	148.56
600-256-410-0000-54		FOOD SUPPLIES	264.59
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	48.80
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	81.65
600-256-460-0005-54		FOOD FOOD OTHER	41.17
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	196.93
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	111.54
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	33.64
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	151.71
600-256-460-0005-13		FOOD FOOD OTHER	218.19
600-256-410-0000-40		FOOD SUPPLIES	61.95
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	291.43
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	18.99
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	142.76
600-256-460-0005-40		FOOD FOOD OTHER	90.69
600-256-410-0000-34		FOOD SUPPLIES	104.10
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	381.34
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	92.58
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	15.60
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	115.70
600-256-460-0005-34		FOOD FOOD OTHER	250.33
600-256-410-0000-37		FOOD SUPPLIES	77.37
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	354.26
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	22.97
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	60.96
600-256-460-0005-37		FOOD FOOD OTHER	229.19
600-256-410-0000-23		FOOD SUPPLIES	205.40
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	20.71
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	91.36
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	24.40
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	71.76
600-256-460-0005-23		FOOD FOOD OTHER	87.83
600-256-410-0000-25		FOOD SUPPLIES	109.39
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	412.46
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	19.22
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	40.64
600-256-460-0005-25		FOOD FOOD OTHER	169.11

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-43		FOOD SUPPLIES	65.58
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	549.46
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	377.83
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	208.77
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	72.90
600-256-460-0005-43		FOOD FOOD OTHER	291.83
600-256-410-0000-41		FOOD SUPPLIES	176.43
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	38.63
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	17.42
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	36.07
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	81.28
600-256-460-0005-41		FOOD FOOD OTHER	144.93
600-256-410-0000-30		FOOD SUPPLIES	84.39
600-256-410-0000-30		FOOD SUPPLIES	22.17
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	169.20
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	49.90
600-256-460-0005-30		FOOD FOOD OTHER	82.60
600-256-410-0000-33		FOOD SUPPLIES	43.36
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	78.94
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	50.44
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	66.15
600-256-460-0005-33		FOOD FOOD OTHER	105.60
600-256-410-0000-52		FOOD SUPPLIES	81.26
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,563.46
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	99.52
600-256-460-0003-52		FOOD-CANNED FRT/VEG	42.41
600-256-460-0004-52		FOOD-CEREAL/PASTRY	509.10
600-256-460-0005-52		FOOD-OTHER	324.39
600-256-410-0000-22		FOOD SUPPLIES	53.30
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	537.48
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	23.45
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	305.88
600-256-460-0005-22		FOOD FOOD OTHER	189.77
600-256-410-0000-19		FOOD SUPPLIES	73.93
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	128.57
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	41.08
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	81.24
600-256-460-0005-19		FOOD FOOD OTHER	18.12
600-256-410-0000-15		FOOD SUPPLIES	149.00
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	241.92
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	81.33
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	77.98

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-50		FOOD SUPPLIES	37.59
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,504.90
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	174.00
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	33.25
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	157.42
600-256-460-0005-50		FOOD FOOD OTHER	351.45
600-256-410-0000-54		FOOD SUPPLIES	208.01
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	554.71
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	135.55
600-256-460-0005-54		FOOD FOOD OTHER	41.35
600-256-410-0000-53		FOOD SUPPLIES	227.18
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	337.20
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	73.68
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	260.96
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	350.23
600-256-460-0005-53		FOOD FOOD OTHER	156.13
600-256-410-0000-51		FOOD SUPPLIES	118.87
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	761.68
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	156.22
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	49.66
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	391.15
600-256-460-0005-51		FOOD FOOD OTHER	305.86
600-256-410-0000-10		FOOD SUPPLIES	181.36
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	719.36
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	715.24
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	108.86
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	391.13
600-256-460-0005-10		FOOD FOOD OTHER	492.89
600-256-410-0000-13		FOOD SUPPLIES	56.87
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	82.91
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	46.42
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	43.19
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	333.22
600-256-460-0005-13		FOOD FOOD OTHER	258.52
600-256-410-0000-16		FOOD SUPPLIES	212.16
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	445.72
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	197.94
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	26.79
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	461.62
600-256-460-0005-16		FOOD FOOD OTHER	530.81
600-256-410-0000-20		FOOD SUPPLIES	92.96



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	403.75
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	111.07
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	19.92
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	596.07
600-256-460-0005-20		FOOD FOOD OTHER	335.68
600-256-410-0000-33		FOOD SUPPLIES	48.74
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	414.15
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	308.53
600-256-460-0005-33		FOOD FOOD OTHER	183.56
600-256-410-0000-30		FOOD SUPPLIES	283.64
600-256-410-0000-30		FOOD SUPPLIES	11.08
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	498.78
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	126.77
600-256-460-0005-30		FOOD FOOD OTHER	215.12
600-256-410-0000-37		FOOD SUPPLIES	41.35
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	883.72
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	84.09
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	29.74
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	379.28
600-256-460-0005-37		FOOD FOOD OTHER	337.56
600-256-410-0000-34		FOOD SUPPLIES	70.39
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	15.84
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	484.45
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	179.74
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	484.81
600-256-460-0005-34		FOOD FOOD OTHER	164.34
600-256-410-0000-41		FOOD SUPPLIES	122.05
600-256-410-0001-41		FOOD SUPPLIES CHEMICALS	15.84
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	778.47
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	164.63
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	33.14
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	435.42
600-256-460-0005-41		FOOD FOOD OTHER	321.44
600-256-410-0000-25		FOOD SUPPLIES	167.72
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	832.77
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	181.76
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	22.64
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	203.48
600-256-460-0005-25		FOOD FOOD OTHER	413.35
600-256-410-0000-23		FOOD SUPPLIES	57.58
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	529.47
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	348.00

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	600-256-460-0003-23	FOOD FOOD CANNED FRT/VEG	21.40	
	600-256-460-0004-23	FOOD F00D CEREAL/PASTRY	255.80	
	600-256-460-0005-23	FOOD FOOD OTHER	330.54	
	600-256-410-0000-43	FOOD SUPPLIES	214.10	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	937.58	
	600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	160.26	
	600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG	73.50	
	600-256-460-0004-43	FOOD F00D CEREAL/PASTRY	307.89	
	600-256-460-0005-43	FOOD FOOD OTHER	203.80	
	600-256-410-0000-40	FOOD SUPPLIES	125.25	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	908.08	
	600-256-460-0002-40	FOOD FOOD FROZEN FRT/VEG	120.92	
	600-256-460-0004-40	FOOD F00D CEREAL/PASTRY	445.20	
	600-256-460-0005-40	FOOD FOOD OTHER	220.35	
199890	09/18/2020	056215 Halligan Mahoney & Williams		4,348.75
	101-231-319-0000-62	BOARD LEGAL SERVICES	4,348.75	
* 199892	09/18/2020	127500 HighScope Educational Research		2,855.05
	813-139-345-0000-23	TECHNOLOGY	2,141.29	
	827-350-345-0000-23	PURCHASED SERVICE TECH	713.76	
199893	09/18/2020	405676 Hinson Electric, Inc.		3,129.50
	559-253-323-7022-37	FAC-REPAIRS/MAINTENANCE	0.00	
	559-253-520-7022-37	FAC-CONSTRUCTION	3,129.50	
199894	09/18/2020	408724 Horse N Around Therapeutic Riding Center		1,400.00
	839-161-313-0000-43	AUTISM-STUDENT SERVICES	1,400.00	
199895	09/18/2020	406240 Hudl		3,454.92
	716-271-660-1075-16	BASKETBALL EXPENSES	0.00	
	716-271-660-1250-16	FOOTBALL EXPENSES	1,296.00	
	716-271-660-1075-16	BASKETBALL EXPENSES	0.00	
	716-271-660-1250-16	FOOTBALL EXPENSES	1,186.92	
	716-271-660-1075-16	BASKETBALL EXPENSES	900.00	
	716-271-660-1250-16	FOOTBALL EXPENSES	72.00	
199896	09/18/2020	408757 Intelitek, Inc.		2,400.00
	101-113-345-0000-52	ELEM TECHNOLOGY	2,400.00	
199897	09/18/2020	140700 J G Environmental Inc.		4,796.62
	155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	4,796.62	
	155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	3,591.62	
	155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	-3,591.62	
199898	09/18/2020	408300 King's Daughters' School, The		6,440.00
	203-128-373-0000-52	EH - TUITION TO OTHER ENTITY	6,440.00	
199899	09/18/2020	408758 Learn Engines		440.80

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		329-115-345-9019-18 VOC TECHNOLOGY - C/O	440.80	
199900	09/18/2020	160690 Lefler Electronics, Inc.		855.77
		155-258-323-0001-18 SECURITY-FIRE ALARM REPAIRS	855.77	
199901	09/18/2020	408106 Lexia Learning Systems, LLC		11,900.00
		101-112-345-0000-51 PRIMARY TECHNOLOGY	5,950.00	
		101-113-345-0000-51 ELEM TECHNOLOGY	5,950.00	
		751-190-660-1330-51 INST.SUPP.- GEN. EXPENSES	0.00	
199902	09/18/2020	161792 Lexington County School District One		1,240.85
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	1,240.85	
* 199905	09/18/2020	408625 EMPLOYEE VENDOR		180.61
		101-266-332-0000-71 DP TRAVEL	180.61	
199906	09/18/2020	400576 MCTA		300.00
		101-115-410-0000-43 VOC SUPPLIES	300.00	
199907	09/18/2020	408560 Melmark, Inc.		13,078.80
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	13,078.80	
199908	09/18/2020	179650 Mid-Carolina AHEC, Inc.		315.00
		813-139-312-1126-23 EARLY CHILDHOOD CONSULTANTS	315.00	
199909	09/18/2020	408548 Assessment Technologies Institute, LLC		7,334.00
		328-115-345-9005-18 VOC TECHNOLOGY - C/O	7,334.00	
199910	09/18/2020	408708 Palmetto State Lawn Care, LLC		2,500.00
		155-254-410-0006-33 O/M SUPPLIES GROUNDS	1,000.00	
		155-254-410-0006-34 O/M SUPPLIES GROUNDS	1,500.00	
199911	09/18/2020	408087 Presidio Technology Capital		131.86
		101-233-410-0000-16 SCH ADM SUPPLIES	65.93	
		101-233-410-0000-16 SCH ADM SUPPLIES	65.93	
* 199914	09/18/2020	408551 Professional Placement Resources, LLC		2,881.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,881.00	
199915	09/18/2020	405272 Quadient, Inc.		4,300.56
		101-232-410-0000-60 SUPT SUPPLIES	4,300.56	
199916	09/18/2020	407465 QuaverMusic.Com, LLC		1,680.00
		751-190-660-1010-51 GENERAL INSTR-SUPP/EQUIP	190.40	
		751-190-660-1150-51 CHORUS EXPENSES	1,489.60	
* 199918	09/18/2020	408448 Ready Refresh by Nestle		216.59
		155-254-410-0002-73 O/M SUPPLIES SHOP	42.01	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	63.15	
		820-223-410-9000-82 SSP SUPPLIES	111.43	
199919	09/18/2020	227865 Roberts Shell		782.05
		730-271-660-1070-30 BASEBALL EXPENSES	500.00	

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		730-271-660-1555-30	SOFTBALL EXPENSES	282.05
199920	09/18/2020	408337	Parent	532.45
		203-128-331-0000-52	EH STUDENT TRANS	532.45
* 199922	09/18/2020	243500	South Carolina Association for Middle	150.00
		101-233-640-0000-22	SCH ADM DUES/FEES	150.00
199923	09/18/2020	235925	SC Department of Education	80,794.15
		203-000-427-0000-00	DUE TO FEDERAL GOVERNMENT	80,794.15
199924	09/18/2020	406812	SC Dept. of Corrections Print Shop	2,143.86
		101-114-410-0000-16	HIGH SCH SUPPLIES	433.36
		101-114-410-0000-16	HIGH SCH SUPPLIES	1,293.00
		101-263-360-0000-65	INFO PRINTING/BINDING	417.50
199925	09/18/2020	237900	SC HIGH SCHOOL LEAGUE	2,328.00
		737-271-660-1075-37	BASKETBALL EXPENSES	28.00
		737-271-660-1075-37	BASKETBALL EXPENSES	180.00
		737-271-660-1250-37	FOOTBALL EXPENSES	180.00
		737-271-660-1250-37	FOOTBALL EXPENSES	7.00
		737-271-660-1640-37	VOLLEYBALL EXPENSES	22.00
		737-271-660-1640-37	VOLLEYBALL EXPENSES	180.00
		737-271-660-1665-37	EXPENSES-WRESTLING	180.00
		737-271-660-1665-37	EXPENSES-WRESTLING	21.00
		743-271-660-1250-43	FOOTBALL EXPENSES	1,530.00
199926	09/18/2020	408671	School Info App, LLC	900.00
		101-111-345-0000-51	KIND TECHNOLOGY	300.00
		101-112-345-0000-51	PRIMARY TECHNOLOGY	300.00
		101-113-345-0000-51	ELEM TECHNOLOGY	300.00
199927	09/18/2020	239100	SCSBIT SC School Boards Insurance Trust	178,672.00
		101-231-270-0000-84	BOARD WORKMANS COMP	178,672.00
199928	09/18/2020	404357	SC School Food Serv. Purchasing Alliance	2,500.00
		600-256-640-0000-72	FOOD DUES/FEES	2,500.00
199929	09/18/2020	400002	Shane Rosenthal	145.45
		600-001-610-0000-54	LUNCH SALES TO PUPILS	145.45
* 199931	09/18/2020	407339	Simply Faithful	128.52
		740-271-660-1640-40	NON-INSTR EXPENSES-VOLLEYBALL	128.52
199932	09/18/2020	408211	STEVEN D SINCLAIR	1,300.00
		155-254-410-0006-53	O/M-GROUNDS	700.00
		155-254-410-0006-54	O/M SUPPLIES GROUNDS	600.00
199933	09/18/2020	253300	Social Studies School Service	5,664.13
		397-113-410-0311-22	ELEM SUPPLIES	1,572.01
		397-113-410-0311-25	ELEM SUPPLIES	1,136.23
		397-113-410-0311-37	ELEM SUPPLIES	0.00

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		397-113-410-0311-40 ELEM SUPPLIES	322.79	
		397-113-410-0311-52 ELEM SUPPLIES	2,007.79	
		397-113-410-0311-22 ELEM SUPPLIES	0.00	
		397-113-410-0311-25 ELEM SUPPLIES	0.00	
		397-113-410-0311-37 ELEM SUPPLIES	247.65	
		397-113-410-0311-40 ELEM SUPPLIES	377.66	
		397-113-410-0311-52 ELEM SUPPLIES	0.00	
199934	09/18/2020	408053 Solving Autism, LLC		1,150.00
		175-161-313-0000-86 AUTISM-STUDENT SERVICES	1,150.00	
		839-161-313-0000-86 AUTISM-STUDENT SERVICES	0.00	
199935	09/18/2020	262275 EMPLOYEE VENDOR		189.71
		101-233-332-0000-40 SCH ADM TRAVEL	140.88	
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	48.83	
* 199937	09/18/2020	408722 Stepping Stones Counseling Center LLC		1,300.00
		839-214-313-0000-43 PSYCH STUDENT SERVICES	495.00	
		839-214-313-0000-43 PSYCH STUDENT SERVICES	805.00	
199938	09/18/2020	405288 Surcees		253.80
		737-271-660-1595-37 SUNSHINE FUND EXPENSES	48.60	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	48.60	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	108.00	
		730-271-660-3625-30 NON-INSTR EXPENSES	48.60	
199939	09/18/2020	408463 ThinkEDU, LLC		2,425.00
		101-266-345-0000-71 DP-TECHNOLOGY	2,425.00	
199940	09/18/2020	408321 Thompson Turner Construction		14,868.47
		559-253-520-5008-33 FAC-HEATING & COOLING	0.00	
		559-253-520-7004-33 FAC-CONSTRUCTION	14,868.47	
199941	09/18/2020	401730 EMPLOYEE VENDOR		350.00
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	350.00	
199942	09/18/2020	407348 United Refrigeration, Inc.		2,324.46
		155-254-410-0011-20 O/M SUPPLIES CAFETERIA	1,036.66	
		155-254-410-0007-18 O/M SUPPLIES HEATING&A/C	432.63	
		155-254-410-0007-18 O/M SUPPLIES HEATING&A/C	25.95	
		155-254-410-0007-18 O/M SUPPLIES HEATING&A/C	34.61	
		155-254-410-0007-20 O/M SUPPLIES HEATING&A/C	257.50	
		155-254-410-0007-20 O/M SUPPLIES HEATING&A/C	25.00	
		155-254-410-0007-20 O/M SUPPLIES HEATING&A/C	20.60	
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	551.05	
		155-254-410-0007-20 O/M SUPPLIES HEATING&A/C	-278.10	
		155-254-410-0007-25 O/M SUPPLIES HEATING&A/C	218.56	
199943	09/18/2020	407032 Vanguard Modular Building Systems, LLC		7,247.94

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		155-254-325-0000-73	O/M EQUIPMENT RENTALS	5,872.02
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	1,375.92
199944	09/18/2020	401938 VC3, Inc.		1,785.23
		101-266-345-0000-71	DP-TECHNOLOGY	1,785.23
199945	09/18/2020	407983 Vision Institute of South Carolina, The		2,078.70
		203-213-313-0000-86	HEALTH PUPIL SERVICES	2,078.70
* 199947	09/18/2020	408765 VWES-PTO		500.00
		754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP	500.00
199948	09/18/2020	407368 EMPLOYEE VENDOR		107.41
		101-266-332-0000-71	DP TRAVEL	107.41
199949	09/18/2020	288600 Weathergard, Inc.		64,577.80
		559-253-520-5011-20	FAC-ROOF	64,577.80
199950	09/18/2020	300985 York Electric Cooperative		15,628.29
		101-254-470-0002-50	O/M PUB UTIL POWER	483.78
		101-254-470-0002-50	O/M PUB UTIL POWER	947.98
		101-254-470-0002-50	O/M PUB UTIL POWER	124.81
		101-254-470-0002-50	O/M PUB UTIL POWER	145.04
		101-254-470-0002-50	O/M PUB UTIL POWER	130.38
		101-254-470-0002-50	O/M PUB UTIL POWER	13,796.30
199951	09/18/2020	408738 ZVerse, Inc.		40,777.56
		397-233-410-2020-60	SCH ADMIN SUPPLIES	35,280.00
		397-233-410-2020-60	SCH ADMIN SUPPLIES	2,352.00
		397-233-410-2020-60	SCH ADMIN SUPPLIES	155.00
		397-233-410-2020-60	SCH ADMIN SUPPLIES	2,990.56
199952	09/28/2020	057192 Metlife c/o Fascore, LLC		31,483.94
		101-000-454-0005-00	RETIRE-EMPLOYEE MET LIFE	31,483.94
199953	09/28/2020	273650 TIAA-CREF as Agent for JPM		30,532.75
		101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	30,532.75
199954	09/28/2020	009200 VALIC Trust Company		29,426.10
		101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	29,426.10
199955	09/24/2020	017125 A3 Communications		1,000.00
		155-254-323-0010-73	O/M R&M BUILDING	1,000.00
199956	09/24/2020	404515 Achieve3000, Inc		8,520.00
		201-113-345-0000-33	ELEM TECHNOLOGY	8,520.00
199957	09/24/2020	206200 All Star Sports		3,054.51
		725-271-660-1010-25	ADMIN SUPPLIES EQUIP-EXP	2,025.00
		725-271-660-1010-25	ADMIN SUPPLIES EQUIP-EXP	1,029.51
199958	09/24/2020	407037 App-garden, LLC, The		4,529.00
		101-258-345-0001-75	SECURITY TECHNOLOGY	4,529.00

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199959	09/24/2020	407689	applya Occupational Strategies	799.70
		101-255-290-0000-75	TRANS OTHER BENEFITS	205.70
		101-255-290-0000-75	TRANS OTHER BENEFITS	594.00
199960	09/24/2020	407555	Audiology & Hearing Services of Charlott	985.00
		203-125-395-0000-40	HH OTHER PROF SERVICES	985.00
199961	09/24/2020	402151	GL Group, Inc.	1,322.05
		101-112-410-0000-10	PRIMARY SUPPLIES	251.67
		101-113-410-0000-10	ELEM SUPPLIES	251.67
		101-111-410-0000-53	KIND SUPPLIES	409.35
		101-113-410-0000-53	ELEM SUPPLIES	409.36
* 199963	09/24/2020	407784	Carolina Shred, LLC	502.20
		101-252-395-0000-91	OTHER PROFESSIONAL SER	502.20
199964	09/24/2020	053275	CEV Multimedia, Ltd.	5,801.25
		329-115-345-9019-18	VOC TECHNOLOGY - C/O	2,070.00
		329-115-345-9019-18	VOC TECHNOLOGY - C/O	1,631.25
		329-115-345-9019-30	VOC TECHNOLOGY -C/O	562.50
		329-115-345-9019-30	VOC TECHNOLOGY -C/O	618.75
		329-115-345-9019-50	VOC TECHNOLOGY - C/O	543.75
		329-115-345-9019-50	VOC TECHNOLOGY - C/O	375.00
199965	09/24/2020	401396	City Electric Supply Company	132.06
		155-254-410-0009-50	O/M SUPPLIES ELECTRIC	56.89
		155-254-410-0009-73	O/M SUPPLIES ELECTRIC	75.17
199966	09/24/2020	057200	City of Lancaster	446.31
		101-258-395-0000-75	SECURITY-OTH PROF SERV	446.31
199967	09/24/2020	408010	Cleveland Construction, Inc.	3,642,469.80
		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	3,642,469.80
* 199969	09/24/2020	406779	Cobb Pediatric Therapy Services, LLC	18,698.55
		203-213-313-0000-86	HEALTH PUPIL SERVICES	18,698.55
199970	09/24/2020	404793	Colonial Life	39,298.76
		101-000-456-0068-00	COLONIAL VAR DEDUCTIONS	39,298.76
* 199972	09/24/2020	068300	Craftsman Press, LLC	209.79
		101-113-410-0000-13	ELEM SUPPLIES	209.79
* 199974	09/24/2020	408474	DarverKelly, LLP	25,000.00
		101-231-318-0000-90	AUDIT SERVICES	25,000.00
* 199976	09/24/2020	408731	Duke Energy Corporation	127.15
		101-254-470-0002-52	O/M PUB UTIL POWER	127.15
* 199978	09/24/2020	407610	Early Autism Project, Inc.	2,826.25

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		839-213-313-0000-86 HEALTH STUDENT SERVICES	2,826.25	
199979	09/24/2020	408467 EDU Healthcare LLC		294.44
		101-126-311-0000-13 SPEECH-CONTRACTED SERV	294.44	
* 199981	09/24/2020	408768 Es Opco USA LLC		193.68
		155-254-410-0017-73 O/M-PEST CONTROL	193.68	
* 199983	09/24/2020	402279 Fastenal Company		6,139.11
		207-115-410-9911-18 VOC-SUPPLIES-C/O	1,149.51	
		397-233-410-2020-60 SCH ADMIN SUPPLIES	4,989.60	
199984	09/24/2020	115850 Graybar Electric Company Inc.		237.60
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	237.60	
199985	09/24/2020	116400 Greenville County Schools		7,560.00
		101-145-311-0000-86 PMTS TO INSTITUTIONS	7,560.00	
199986	09/24/2020	407095 Holland, Gretchen D., Trustee		1,062.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,062.00	
199987	09/24/2020	405978 Jenkins, Bradley K.		800.00
		101-255-395-0000-75 STUD TRANS-BUS INSPECTIONS	800.00	
* 199989	09/24/2020	155600 LANCASTER COUNTY		8,098.75
		101-263-395-0000-65 INFO OTHER PROF SERVICES	8,098.75	
* 199992	09/24/2020	407850 Letterland		675.00
		101-111-345-0000-41 KIND TECHNOLOGY	375.00	
		101-111-345-0000-41 KIND TECHNOLOGY	300.00	
199993	09/24/2020	161785 LEXINGTON COUNTY SCHOOL		1,274.71
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	1,274.71	
* 199995	09/24/2020	408726 Little Johnny, LLC		6,250.00
		101-214-311-0000-86 PSYCH - CONSULTANT	6,250.00	
199996	09/24/2020	154021 L.L. John's Heating & Air, Inc.		19,566.00
		155-254-540-0007-41 O/M EQ HEATING AND AIR	19,566.00	
* 199998	09/24/2020	166575 Lugoff Elgin High School		400.00
		750-271-660-3555-50 GIRLS SOCCER EXPENDITURES	400.00	
199999	09/24/2020	408285 ManhattanLife		5,942.65
		101-000-455-0004-00 KANAWHA INSURANCE W/H	5,942.65	
200000	09/24/2020	171945 Mastercraft Renovation Systems, LLC		2,268.00
		155-254-410-0010-30 O/M SUPPLIES BUILDING	2,268.00	
200001	09/24/2020	202050 Palmetto State Teachers Association		1,089.00
		101-233-640-0000-15 SCH ADM DUES/FEES	1,089.00	
200002	09/24/2020	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
200003	09/24/2020	408551 Professional Placement Resources, LLC		2,311.50



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		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,311.50	
200004	09/24/2020	407798 Randolph & Son Builders, Inc.		43,200.00
		563-253-520-7001-30 FAC-CONSTRUCTION	43,200.00	
		564-253-520-7001-30 FAC-CONSTRUCTION	0.00	
* 200006	09/24/2020	236300 SC DEPARTMENT OF EDUCATION		250.00
		101-255-690-0000-75 TRANS OTHER OBJECTS	250.00	
200007	09/24/2020	401810 SC DEPT. OF JUVENILE JUSTICE		361.08
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	361.08	
200008	09/24/2020	400044 Sharp Electronics Corporation		32,026.18
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	1,428.66	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	1,066.32	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	1,195.45	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	1,014.29	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	981.55	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,286.12	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	939.74	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	1,161.22	
		801-113-323-0013-12 ELEM COPIER	306.28	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	826.93	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,598.46	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	1,014.07	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,923.49	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	1,718.31	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	1,376.82	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	1,255.82	
		101-254-323-0013-74 O/M R&M COPIER	5,608.62	
		101-115-323-0013-18 COPIER MAIN & SUPP-VOC	354.52	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	1,540.13	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	715.26	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	1,187.49	
		820-223-323-9013-82 SSP-COPIER-C/O	375.10	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	914.64	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	0.00	
		101-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES	574.88	
		101-113-323-0013-54 ELEM-COPIER MAIN & SUPP	1,662.01	
200009	09/24/2020	401016 Simmons-Beasley, Pamela		340.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	340.00	
200010	09/24/2020	405361 Smacdowngrafix		990.00
		722-271-660-1205-22 NON-INSTR FACULTY FUND EXP	0.00	
		722-271-660-1585-22 NON-INSTR EXPENSES	990.00	

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* 200012	09/24/2020	262700 Stephenson, Jr. William K.		1,020.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,020.00	
* 200014	09/24/2020	408321 Thompson Turner Construction		356,927.68
		565-253-520-7014-22 FAC-CONSTRUCTION	68,844.30	
		559-253-520-7010-10 FAC-CONSTRUCTION	0.00	
		565-253-520-7010-10 FAC-CONSTRUCTION	143,287.40	
		565-253-520-7014-22 FAC-CONSTRUCTION	144,795.98	
200015	09/24/2020	400692 Trust Mark Voluntary Benefits Solutions		13,912.37
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	10,578.53	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	1,720.06	
		101-000-456-0067-00 TRUSTMARK DISABILITY	1,613.78	
200016	09/24/2020	407348 United Refrigeration, Inc.		800.84
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	800.84	
* 200018	09/24/2020	280400 United Way of Lancaster County, Inc.		319.00
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	319.00	
200019	09/24/2020	404460 USA Testprep LLC		425.00
		730-190-660-1000-30 ATTEND INCENTIVE EXPENSES	425.00	
200020	09/24/2020	407032 Vanguard Modular Building Systems, LLC		21,474.72
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,375.92	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,951.56	
		155-254-325-0000-50 R&M-Rentals	1,416.96	
		155-254-325-0000-50 R&M-Rentals	3,020.76	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-53 R/M-Equipment Rentals	0.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,149.12	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	4,288.68	
200021	09/24/2020	404972 Wage Garnishment Processing Unit		137.79
		101-000-455-0015-00 STATE TAX LEVY	137.79	
200022	09/24/2020	408771 Weis, Jeffrey G.		400.00
		309-113-311-0000-37 ELEM INSTRUCTION SERVICES	400.00	
* 200024	09/25/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
200025	09/25/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60 ELEMENTARY SUPPLIES	275.00	
* 500979	09/03/2020	406985 A.L.C.O.		1,197.38 E
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	41.86	
		600-256-410-0000-13 FOOD SUPPLIES	34.52	

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		600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	91.53	
		600-256-410-0000-20	FOOD SUPPLIES	50.38	
		600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0001-25	FOOD SUPPLIES CHEMICALS	42.30	
		600-256-410-0000-41	FOOD SUPPLIES	39.63	
		600-256-410-0001-41	FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0000-51	FOOD SUPPLIES	48.71	
		600-256-410-0001-52	FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0000-15	FOOD SUPPLIES	88.83	
		600-256-410-0001-15	FOOD SUPPLIES CHEMICALS	202.58	
		600-256-410-0000-19	FOOD SUPPLIES	57.78	
		600-256-410-0001-19	FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0000-54	FOOD SUPPLIES	57.78	
		600-256-410-0001-54	FOOD SUPPLIES CHEMICALS	73.70	
		600-256-410-0000-53	FOOD SUPPLIES	98.98	
500980	09/03/2020	039000	BSN Sports		15,038.34 E
		730-271-660-1640-30	VOLLEYBALL EXPENSES	556.20	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	38.94	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	44.50	
		730-271-660-1250-30	FOOTBALL EXPENSES	1,139.87	
		730-271-660-1250-30	FOOTBALL EXPENSES	56.99	
		730-271-660-1250-30	FOOTBALL EXPENSES	91.19	
		730-271-660-1250-30	FOOTBALL EXPENSES	8,910.00	
		730-271-660-1250-30	FOOTBALL EXPENSES	129.06	
		730-271-660-1250-30	FOOTBALL EXPENSES	712.80	
		722-271-660-1075-22	BASKETBALL EXPENSES	720.00	
		722-271-660-1075-22	BASKETBALL EXPENSES	36.00	
		722-271-660-1075-22	BASKETBALL EXPENSES	57.60	
		722-271-660-1205-22	NON-INSTR FACULTY FUND EXP	176.57	
		722-271-660-1205-22	NON-INSTR FACULTY FUND EXP	2,207.08	
		722-271-660-1205-22	NON-INSTR FACULTY FUND EXP	110.35	
		750-271-660-1250-50	FOOTBALL EXPENSES	39.99	
		750-271-660-1250-50	FOOTBALL EXPENSES	8.00	
		750-271-660-1250-50	FOOTBALL EXPENSES	3.20	
500981	09/03/2020	051675	Cemco Systems, Inc.		1,356.83 E
		155-258-323-0001-53	R/M-SECURITY ALARM SYSTEM	75.50	
		155-258-323-0001-53	R/M-SECURITY ALARM SYSTEM	144.78	
		155-258-323-0001-53	R/M-SECURITY ALARM SYSTEM	485.00	
		155-258-323-0001-53	R/M-SECURITY ALARM SYSTEM	582.00	
		155-258-323-0001-53	R/M-SECURITY ALARM SYSTEM	69.55	
500982	09/03/2020	055393	Chester Rental Uniform		205.98 E
		101-266-325-0000-71	DP RENTALS	102.99	
		101-266-325-0000-71	DP RENTALS	102.99	
500983	09/03/2020	057160	Cintas Company		2,502.60 E

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	600-256-410-0000-13	FOOD SUPPLIES		107.91	
	600-256-410-0000-33	FOOD SUPPLIES		84.50	
	600-256-410-0000-43	FOOD SUPPLIES		176.15	
	600-256-410-0000-34	FOOD SUPPLIES		181.19	
	600-256-410-0000-41	FOOD SUPPLIES		141.69	
	600-256-410-0000-52	FOOD SUPPLIES		90.82	
	600-256-410-0000-50	FOOD SUPPLIES		149.04	
	600-256-410-0000-23	FOOD SUPPLIES		202.93	
	600-256-410-0000-53	FOOD SUPPLIES		109.59	
	600-256-410-0000-54	FOOD SUPPLIES		166.54	
	600-256-410-0000-20	FOOD SUPPLIES		143.45	
	600-256-410-0000-16	FOOD SUPPLIES		56.14	
	600-256-410-0000-30	FOOD SUPPLIES		134.13	
	600-256-410-0000-25	FOOD SUPPLIES		143.57	
	600-256-410-0000-19	FOOD SUPPLIES		112.60	
	600-256-410-0000-37	FOOD SUPPLIES		180.98	
	600-256-410-0000-40	FOOD SUPPLIES		150.24	
	600-256-410-0000-51	FOOD SUPPLIES		171.13	
500984	09/03/2020	080800 Do It Printing Company			304.22 E
	101-233-410-0000-20	SCH ADM SUPPLIES		156.83	
	101-233-410-0000-15	SCH ADM SUPPLIES		147.39	
500985	09/03/2020	087175 EMS LINQ, Inc.			35,471.00 E
	101-266-345-0000-71	DP-TECHNOLOGY		0.00	
	600-256-345-0000-10	FOOD SERVICE DP SERVICES		1,295.00	
	600-256-345-0000-13	FOOD SERVICE DP SERVICES		1,295.00	
	600-256-345-0000-15	FOOD SERVICE DP SERVICES		1,295.00	
	600-256-345-0000-16	FOOD SERVICE-TECH MAIN		1,295.00	
	600-256-345-0000-19	FOOD SERVICE DP SERVICES		1,295.00	
	600-256-345-0000-20	FOOD SERVICE DP SERVICES		1,295.00	
	600-256-345-0000-22	FOOD SERVICE-TECH MAIN		1,295.00	
	600-256-345-0000-23	FOOD SERVICE DP SERVICES		1,295.00	
	600-256-345-0000-25	FOOD SERVICE-DP SERVICES		1,295.00	
	600-256-345-0000-30	FOOD SERVICE-TECH MAIN		1,295.00	
	600-256-345-0000-33	FOOD SERVICE-DP SERVICES		1,295.00	
	600-256-345-0000-34	FOOD SERVICE-DP SERVICES		1,295.00	
	600-256-345-0000-37	FOOD SERVICE-DP SERVICES		1,295.00	
	600-256-345-0000-40	FOOD SERVICE-DP SERVICES		1,295.00	
	600-256-345-0000-41	FOOD SERVICE-DP SERVICES		1,295.00	
	600-256-345-0000-43	FOOD SERVICE DP SERVICES		1,295.00	
	600-256-345-0000-50	FOOD SERVICE-TECH MAIN		1,295.00	
	600-256-345-0000-51	FOOD SERVICE-DP SERVICES		1,295.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-345-0000-52 FOOD SERV-DP SERVICES	1,295.00	
		600-256-345-0000-53 FOOD SERVICE-DP SERVICES	1,295.00	
		600-256-345-0000-54 FOOD SERVICE-DP SERVICES	1,295.00	
		600-256-345-0000-72 FOOD SERVICE-TECHNOLOGY	6,735.00	
		101-266-345-0000-71 DP-TECHNOLOGY	1,541.00	
		600-256-345-0000-10 FOOD SERVICE DP SERVICES	0.00	
		600-256-345-0000-13 FOOD SERVICE DP SERVICES	0.00	
		600-256-345-0000-15 FOOD SERVICE DP SERVICES	0.00	
		600-256-345-0000-16 FOOD SERVICE-TECH MAIN	0.00	
		600-256-345-0000-19 FOOD SERVICE DP SERVICES	0.00	
		600-256-345-0000-20 FOOD SERVICE DP SERVICES	0.00	
		600-256-345-0000-22 FOOD SERVICE-TECH MAIN	0.00	
		600-256-345-0000-23 FOOD SERVICE DP SERVICES	0.00	
		600-256-345-0000-25 FOOD SERVICE-DP SERVICES	0.00	
		600-256-345-0000-30 FOOD SERVICE-TECH MAIN	0.00	
		600-256-345-0000-33 FOOD SERVICE-DP SERVICES	0.00	
		600-256-345-0000-34 FOOD SERVICE-DP SERVICES	0.00	
		600-256-345-0000-37 FOOD SERVICE-DP SERVICES	0.00	
		600-256-345-0000-40 FOOD SERVICE-DP SERVICES	0.00	
		600-256-345-0000-41 FOOD SERVICE-DP SERVICES	0.00	
		600-256-345-0000-43 FOOD SERVICE DP SERVICES	0.00	
		600-256-345-0000-50 FOOD SERVICE-TECH MAIN	0.00	
		600-256-345-0000-51 FOOD SERVICE-DP SERVICES	0.00	
		600-256-345-0000-52 FOOD SERV-DP SERVICES	0.00	
		600-256-345-0000-53 FOOD SERVICE-DP SERVICES	0.00	
		600-256-345-0000-54 FOOD SERVICE-DP SERVICES	0.00	
		600-256-345-0000-72 FOOD SERVICE-TECHNOLOGY	0.00	
500986	09/03/2020	101700 Follett School Solutions, Inc.		21,025.30 E
		101-112-445-0000-53 PRIMARY TECH/SOFT SUPPLIE	760.20	
		101-113-445-0000-22 ELEM TECH/SOFT SUPPLIES	760.20	
		101-113-445-0000-34 ELEM TECH/SOFT SUPPLIES	760.20	
		101-222-445-0000-10 MEDIA TECH/SOFT SUPPLIES	760.20	
		101-222-445-0000-13 MEDIA TECH/SOFT SUPPLIES	760.20	
		101-222-445-0000-15 MEDIA TECH/SOFT SUPPLIES	760.20	
		101-222-445-0000-16 MEDIA TECH/SOFT SUPPLIES	760.20	
		101-222-445-0000-19 MEDIA TECH/SOFT SUPPLIES	760.20	
		101-222-445-0000-20 MEDIA TECH/SOFT SUPPLIES	760.20	
		101-222-445-0000-25 MEDIA TECH/SOFT SUPPLIES	760.20	
		101-222-445-0000-30 MEDIA TECH/SOFT SUPPLIES	760.20	
		101-222-445-0000-33 MEDIA TECH/SOFT SUPPLIES	760.20	
		101-222-445-0000-37 MEDIA TECH/SOFT SUPPLIES	760.20	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		101-222-445-0000-40 MEDIA TECH/SOFT SUPPLIES	760.20		
		101-222-445-0000-43 MEDIA TECH/SOFT SUPPLIES	760.20		
		101-222-445-0000-50 MEDIA TECH/SOFT SUPPLIES	760.20		
		101-222-445-0000-51 MEDIA TECH/SOFT SUPPLIES	959.20		
		101-222-445-0000-52 MEDIA TECH/SOFT SUPPLIES	760.20		
		101-222-445-0000-54 MEDIA TECH/SOFT SUPPLIES	760.20		
		101-266-345-0000-71 DP-TECHNOLOGY	4,862.10		
		741-190-445-1365-41 INSTRUC SUPP-TECH &SOFT	760.20		
		801-222-445-0000-12 MEDIA TECH SUPPLIES	760.20		
500987	09/03/2020	102375 Forms & Supply, Inc.		22,324.07	E
		397-233-410-2020-60 SCH ADMIN SUPPLIES	0.00		
		397-233-445-2020-60 ADMIN TECH SUPPLIES	22,032.00		
		101-252-410-0000-91 FISCAL SUPPLIES	72.45		
		101-252-410-0000-91 FISCAL SUPPLIES	5.97		
		101-222-410-0000-34 MEDIA SUPPLIES	213.65		
500988	09/03/2020	115100 Grainger		1,163.43	E
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	649.82		
		155-254-410-0008-25 O/M SUPPLIES PLUMBING	165.34		
		155-254-410-0008-13 O/M SUPPLIES PLUMBING	288.11		
		155-254-410-0008-10 O/M SUPPLIES PLUMBING	60.16		
500989	09/03/2020	402608 Hershey Creamery Company		689.52	E
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	265.20		
		740-272-660-1320-40 ICE CREAM/POP	313.44		
		715-272-660-1320-15 ICE CREAM/POP	110.88		
500990	09/03/2020	134225 Hughes Supply Plumbing, HVAC		601.43	E
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	413.17		
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	188.26		
500991	09/03/2020	141000 J W Pepper & Son, Inc.		547.63	E
		101-114-410-0000-43 HIGH SCH SUPPLIES	26.89		
		101-114-410-0000-43 HIGH SCH SUPPLIES	454.24		
		101-114-410-0000-43 HIGH SCH SUPPLIES	66.50		
500992	09/03/2020	156800 Lancaster News		2,829.82	E
		101-263-360-0000-65 INFO PRINTING/BINDING	2,829.82		
500993	09/03/2020	180075 Midwest Technology Products		333.50	E
		207-115-410-9911-18 VOC-SUPPLIES-C/O	333.50		
* 500995	09/03/2020	197900 Nu-Idea School Supply		281,098.79	E
		565-253-410-7018-55 FAC-FURNITURE	281,098.79		
500996	09/03/2020	205275 Paxton/Patterson, LLC		505.95	E
		207-115-410-9911-18 VOC-SUPPLIES-C/O	505.95		

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500997	09/03/2020	408717 Pet Dairy		2,849.00	E
		600-256-460-0006-34 FOOD FOOD MILK	264.00		
		600-256-460-0006-37 FOOD FOOD MILK	220.00		
		600-256-460-0006-30 FOOD FOOD MILK	220.00		
		600-256-460-0006-13 FOOD FOOD MILK	143.00		
		600-256-460-0006-51 FOOD FOOD MILK	77.00		
		600-256-460-0006-25 FOOD FOOD MILK	99.00		
		600-256-460-0006-54 FOOD FOOD MILK	121.00		
		600-256-460-0006-53 FOOD FOOD MILK	88.00		
		600-256-460-0006-50 FOOD FOOD MILK	88.00		
		600-256-460-0006-52 FOOD-MILK	55.00		
		600-256-460-0006-41 FOOD FOOD MILK	110.00		
		600-256-460-0006-43 FOOD FOOD MILK	66.00		
		600-256-460-0006-33 FOOD FOOD MILK	198.00		
		600-256-460-0006-19 FOOD FOOD MILK	143.00		
		600-256-460-0006-10 FOOD FOOD MILK	143.00		
		600-256-460-0006-22 FOOD FOOD MILK	132.00		
		600-256-460-0006-15 FOOD FOOD MILK	220.00		
		600-256-460-0006-20 FOOD FOOD MILK	132.00		
		600-256-460-0006-16 FOOD FOOD MILK	132.00		
		600-256-460-0006-53 FOOD FOOD MILK	88.00		
		600-256-460-0006-54 FOOD FOOD MILK	110.00		
* 500999	09/03/2020	400468 Project Lead The Way, Inc.		5,400.00	E
		207-115-345-0001-50 VOCATIONAL TECHNOLOGY	5,400.00		
501000	09/03/2020	402999 S2 Solutions & Sales, LLC		707.06	E
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	594.50		
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	65.00		
		155-254-410-0007-17 O/M SUPPLIES HEATING&A/C	47.56		
501001	09/03/2020	253475 Solar Solutions Glass Services		675.80	E
		155-254-410-0010-30 O/M SUPPLIES BUILDING	675.80		
501002	09/03/2020	232280 S&S Custom Decals		899.91	E
		737-271-660-1010-37 ADMIN SUPPLIES EQUIP-EXP	691.20		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	208.71		
501003	09/03/2020	260700 Staples Business Advantage		198.48	E
		101-233-410-0000-51 SCH ADM SUPPLIES	86.24		
		101-232-410-0000-60 SUPT SUPPLIES	23.27		
		101-257-410-0000-74 PROCUREMENT SUPPLIES	88.97		
501004	09/03/2020	275690 Trane Parts Center		3,174.59	E
		155-254-410-0007-51 O/M SUPPLIES HEATING&A/C	151.73		
		155-254-410-0007-51 O/M SUPPLIES HEATING&A/C	12.14		
		155-254-410-0007-51 O/M SUPPLIES HEATING&A/C	10.00		

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		155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	607.12	
		155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	48.57	
		155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	25.00	
		155-254-410-0007-37	O/M SUPPLIES HEATING&A/C	893.66	
		155-254-410-0007-37	O/M SUPPLIES HEATING&A/C	71.49	
		155-254-410-0007-37	O/M SUPPLIES HEATING&A/C	100.00	
		155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	1,069.33	
		155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	85.55	
		155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	100.00	
* 501006	09/10/2020	402152 Verizon Wireless			1,245.42 E
		101-254-340-0000-75	O/M COMMUNICATION	1,245.42	
501007	09/18/2020	045135 Allied Waste Services #742			9,147.21 E
		101-254-321-0004-10	O/M GARBAGE	464.18	
		101-254-321-0004-15	O/M GARBAGE	464.18	
		101-254-321-0004-19	O/M GARBAGE	453.37	
		101-254-321-0004-22	O/M GARBAGE	290.10	
		101-254-321-0004-25	O/M GARBAGE	679.91	
		101-254-321-0004-30	O/M GARBAGE	522.20	
		101-254-321-0004-33	O/M GARBAGE	348.13	
		101-254-321-0004-37	O/M GARBAGE	348.13	
		101-254-321-0004-40	O/M GARBAGE	464.18	
		101-254-321-0004-41	O/M GARBAGE	580.22	
		101-254-321-0004-43	O/M GARBAGE	696.27	
		101-254-321-0004-50	O/M GARBAGE	680.14	
		101-254-321-0004-51	O/M GARBAGE	1,011.96	
		101-254-321-0004-52	O/M GARBAGE	464.63	
		101-254-321-0004-53	O/M GARBAGE	674.74	
		101-254-321-0004-54	O/M GARBAGE	232.09	
		101-254-321-0004-73	O/M-GARBAGE	772.78	
501008	09/18/2020	406537 BridgeTek Solutions, LLC			4,252.12 E
		565-253-545-7014-22	FAC-TECH EQUIPMENT	4,252.12	
501009	09/18/2020	039000 BSN Sports			4,239.84 E
		716-271-660-1250-16	FOOTBALL EXPENSES	1,349.82	
		716-271-660-1250-16	FOOTBALL EXPENSES	70.49	
		716-271-660-1250-16	FOOTBALL EXPENSES	107.99	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	2,399.60	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	119.98	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	191.96	
501010	09/18/2020	043160 Camden Fire Extinguishers			4,119.57 E
		155-254-410-0010-73	O/M SUPPLIES BUILDING	205.20	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	135.25	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	224.95	
		155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	220.10	



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	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	91.45		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	228.68		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	30.75		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	55.60		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	164.75		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	228.68		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	120.00		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	120.00		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	90.15		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	86.35		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	148.75		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	694.44		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	529.75		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	108.68		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	480.00		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	150.14		
	155-254-323-0021-73	O/M R&M KITCHEN HOOD/FIRE EXT CERT	5.90		
501011	09/18/2020	405266 Carolina Sports, Inc.		1,621.08	E
	730-271-660-1640-30	VOLLEYBALL EXPENSES	426.60		
	730-271-660-1250-30	FOOTBALL EXPENSES	1,194.48		
501012	09/18/2020	401482 Chapman Corporation, The		1,492.00	E
	101-264-640-0001-84	SCHOOL VOLUNTEER BACKGROUND CK	1,492.00		
501013	09/18/2020	055393 Chester Rental Uniform		647.12	E
	155-254-323-0003-73	O/M R&M-UNIFORMS	220.57		
	155-254-323-0003-73	O/M R&M-UNIFORMS	220.57		
	101-266-325-0000-71	DP RENTALS	102.99		
	101-266-325-0000-71	DP RENTALS	102.99		
501014	09/18/2020	057160 Cintas Company		537.77	E
	101-231-410-0000-65	BOARD SUPPLIES	185.71		
	101-232-410-0000-61	SUPT SUPPLIES	185.71		
	101-232-410-0000-60	SUPT SUPPLIES	91.01		
	155-254-410-0002-73	O/M SUPPLIES SHOP	75.34		
501015	09/18/2020	080800 Do It Printing Company		2,225.92	E
	101-114-410-0000-16	HIGH SCH SUPPLIES	287.14		
	101-114-410-0000-16	HIGH SCH SUPPLIES	570.46		
	101-233-410-0000-43	SCH ADM SUPPLIES	99.32		
	101-263-410-0000-65	INFO SUPPLIES	1,269.00		
501016	09/18/2020	101700 Follett School Solutions, Inc.		782.82	E
	101-222-430-0000-37	MEDIA LIBRARY BOOKS	653.14		
	101-222-430-0000-37	MEDIA LIBRARY BOOKS	129.68		

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* 501018	09/18/2020	109900 GBC, a div. of ACCO Brands USA LLC		611.00	E
		101-222-445-0000-52 MEDIA TECH/SOFT SUPPLIES	611.00		
501019	09/18/2020	400558 Heinemann		4,862.55	E
		101-112-410-0000-41 PRIMARY SUPPLIES	594.00		
		101-112-410-0000-41 PRIMARY SUPPLIES	108.90		
		101-112-410-0000-41 PRIMARY SUPPLIES	262.90		
		101-112-410-0000-41 PRIMARY SUPPLIES	3,896.75		
501020	09/18/2020	404844 IXL		3,780.00	E
		101-113-345-0000-25 ELEM TECHNOLOGY	2,250.00		
		101-113-345-0000-37 ELEM TECHNOLOGY	1,530.00		
501021	09/18/2020	146875 Jostens/Carolina Campus Supply, Inc.		221.40	E
		730-271-660-1665-30 EXPENSES-WRESTLING	221.40		
501022	09/18/2020	147760 Junior Library Guild		597.00	E
		101-222-430-0000-43 MEDIA LIBRARY BOOKS	597.00		
501023	09/18/2020	156800 Lancaster News		968.64	E
		101-233-410-0000-43 SCH ADM SUPPLIES	386.74		
		101-114-410-0000-16 HIGH SCH SUPPLIES	581.90		
501024	09/18/2020	401315 Learning A-Z		12,367.64	E
		720-190-660-1010-20 GENERAL INSTR-SUPP/EQUIP	4,618.75		
		101-113-345-0000-33 ELEM TECHNOLOGY	5,230.09		
		101-111-345-0000-51 KIND TECHNOLOGY	856.39		
		101-112-345-0000-51 PRIMARY TECHNOLOGY	1,662.41		
501025	09/18/2020	197900 Nu-Idea School Supply		768.16	E
		220-112-445-0012-90 PRIMARY TECH/SOFT SUPPLIES	768.16		
		397-233-445-2020-60 ADMIN TECH SUPPLIES	0.00		
501026	09/18/2020	408038 Parts Town, LLC		423.01	E
		155-254-410-0011-10 O/M SUPPLIES CAFETERIA	371.15		
		155-254-410-0011-10 O/M SUPPLIES CAFETERIA	22.17		
		155-254-410-0011-10 O/M SUPPLIES CAFETERIA	29.69		
501027	09/18/2020	408717 Pet Dairy		5,217.43	E
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	22.00		
		600-256-460-0006-40 FOOD FOOD MILK	66.00		
		600-256-460-0006-33 FOOD FOOD MILK	198.00		
		600-256-460-0006-41 FOOD FOOD MILK	110.00		
		600-256-460-0006-43 FOOD FOOD MILK	66.00		
		600-256-460-0006-51 FOOD FOOD MILK	77.00		
		600-256-460-0006-52 FOOD-MILK	55.00		
		600-256-460-0006-50 FOOD FOOD MILK	88.00		
		600-256-460-0006-40 FOOD FOOD MILK	66.00		
		600-256-460-0006-37 FOOD FOOD MILK	88.00		

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600-256-460-0006-22		FOOD FOOD MILK	132.00
600-256-460-0006-20		FOOD FOOD MILK	132.00
600-256-460-0006-16		FOOD FOOD MILK	132.00
600-256-460-0006-19		FOOD FOOD MILK	143.00
600-256-460-0006-10		FOOD FOOD MILK	143.00
600-256-460-0006-25		FOOD FOOD MILK	99.00
600-256-460-0006-13		FOOD FOOD MILK	143.00
600-256-460-0006-53		FOOD FOOD MILK	44.00
600-256-460-0006-41		FOOD FOOD MILK	121.00
600-256-460-0006-43		FOOD FOOD MILK	33.00
600-256-460-0006-51		FOOD FOOD MILK	33.00
600-256-460-0006-52		FOOD-MILK	33.00
600-256-460-0006-23		FOOD FOOD MILK	88.00
600-256-460-0006-54		FOOD FOOD MILK	55.00
600-256-460-0006-50		FOOD FOOD MILK	55.00
600-256-460-0006-40		FOOD FOOD MILK	33.00
600-256-460-0006-34		FOOD FOOD MILK	176.00
600-256-460-0006-19		FOOD FOOD MILK	44.00
600-256-460-0006-22		FOOD FOOD MILK	110.00
600-256-460-0006-10		FOOD FOOD MILK	143.00
600-256-460-0006-16		FOOD FOOD MILK	88.00
600-256-460-0006-23		FOOD FOOD MILK	157.43
600-256-460-0006-15		FOOD FOOD MILK	99.00
600-256-460-0006-40		FOOD FOOD MILK	22.00
600-256-460-0006-52		FOOD-MILK	33.00
600-256-460-0006-51		FOOD FOOD MILK	55.00
600-256-460-0006-53		FOOD FOOD MILK	44.00
600-256-460-0006-54		FOOD FOOD MILK	44.00
600-256-460-0006-50		FOOD FOOD MILK	44.00
600-256-460-0006-22		FOOD FOOD MILK	55.00
600-256-460-0006-23		FOOD FOOD MILK	110.00
600-256-460-0006-25		FOOD FOOD MILK	55.00
600-256-460-0006-25		FOOD FOOD MILK	88.00
600-256-460-0006-16		FOOD FOOD MILK	352.00
600-256-460-0006-13		FOOD FOOD MILK	143.00
600-256-460-0006-10		FOOD FOOD MILK	143.00
600-256-460-0006-15		FOOD FOOD MILK	55.00
600-256-460-0006-37		FOOD FOOD MILK	66.00
600-256-460-0006-30		FOOD FOOD MILK	121.00
600-256-460-0006-40		FOOD FOOD MILK	66.00
600-256-460-0006-43		FOOD FOOD MILK	22.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	600-256-460-0006-50	FOOD FOOD MILK	99.00		
	600-256-460-0006-51	FOOD FOOD MILK	66.00		
	600-256-460-0006-53	FOOD FOOD MILK	88.00		
	600-256-460-0006-41	FOOD FOOD MILK	374.00		
501028	09/18/2020	406633 REI Engineers Inc.		5,500.00	E
	559-253-520-5011-20	FAC-ROOF	5,500.00		
* 501030	09/18/2020	402999 S2 Solutions & Sales, LLC		387.87	E
	155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	73.21		
	155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	25.03		
	155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	5.86		
	155-254-410-0007-33	O/M SUPPLIES HEATING&A/C	236.78		
	155-254-410-0007-33	O/M SUPPLIES HEATING&A/C	28.05		
	155-254-410-0007-33	O/M SUPPLIES HEATING&A/C	18.94		
* 501032	09/18/2020	407811 Scholastic, Inc.		605.00	E
	813-139-410-0000-23	SUPPLIES-CLASSROOM	605.00		
501033	09/18/2020	260700 Staples Business Advantage		125.34	E
	101-233-410-0000-51	SCH ADM SUPPLIES	112.88		
	101-113-410-0000-22	ELEM SUPPLIES	12.46		
501034	09/18/2020	275690 Trane Parts Center		2,937.13	E
	155-254-410-0007-41	O/M SUPPLIES HEATING&A/C	233.37		
	155-254-410-0007-41	O/M SUPPLIES HEATING&A/C	18.67		
	155-254-410-0007-41	O/M SUPPLIES HEATING&A/C	10.00		
	155-254-410-0007-37	O/M SUPPLIES HEATING&A/C	149.03		
	155-254-410-0007-53	R/M-HVAC SUPPLIES	345.77		
	155-254-410-0007-37	O/M SUPPLIES HEATING&A/C	244.80		
	155-254-410-0007-37	O/M SUPPLIES HEATING&A/C	19.58		
	155-254-410-0007-37	O/M SUPPLIES HEATING&A/C	12.00		
	155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	19.84		
	155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	1.59		
	155-254-410-0007-40	O/M SUPPLIES HEATING&A/C	10.00		
	155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	1,601.67		
	155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	128.13		
	155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	100.00		
	155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	30.26		
	155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	2.42		
	155-254-410-0007-51	O/M SUPPLIES HEATING&A/C	10.00		
501035	09/18/2020	402152 Verizon Wireless		3,991.68	E
	220-113-345-0000-71	ELEM TECHNOLOGY	3,991.68		
501036	09/24/2020	039000 BSN Sports		678.00	E
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	600.00		
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	30.00		
	730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	48.00		
* 501038	09/24/2020	055393 Chester Rental Uniform		220.57	E

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		155-254-323-0003-73 O/M R&M-UNIFORMS	220.57		
* 501040	09/24/2020	077000 Delta Education		498.03	E
		326-113-410-0000-41 ELEM SUPPLIES	90.67		
		326-113-410-0000-53 ELEM SUPPLIES	407.36		
501041	09/24/2020	080800 Do It Printing Company		2,966.04	E
		101-113-410-0000-40 ELEM SUPPLIES	99.50		
		101-114-410-0000-50 HIGH SCH SUPPLIES	370.12		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	27.54		
		101-263-410-0000-65 INFO SUPPLIES	427.68		
		101-221-410-0001-83 IMP INSTR CURR DEV SUPPLIES	2,041.20		
501042	09/24/2020	102375 Forms & Supply, Inc.		1,329.49	E
		101-252-410-0000-92 FISCAL SERVICES-SUPPLIES	63.29		
		101-252-410-0000-91 FISCAL SUPPLIES	107.99		
		101-112-410-0000-19 PRIMARY SUPPLIES	579.11		
		101-113-410-0000-19 ELEM SUPPLIES	579.10		
501043	09/24/2020	115100 Grainger		2,331.91	E
		155-254-410-0008-51 O/M SUPPLIES PLUMBING	352.88		
		155-254-410-0008-53 O/M SUPPLIES-PLUMBING	210.99		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	243.11		
		155-254-410-0007-51 O/M SUPPLIES HEATING&A/C	705.79		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	364.67		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	216.66		
		155-254-410-0007-16 O/M SUPPLIES HEATING&A/C	237.81		
501044	09/24/2020	400558 Heinemann		3,410.12	E
		101-111-410-0000-54 KIND SUPPLIES	1,136.71		
		101-112-410-0000-54 PRIMARY SUPPLIES	1,136.71		
		101-113-410-0000-54 ELEM SUPPLIES	1,136.70		
501045	09/24/2020	402608 Hershey Creamery Company		204.66	E
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	204.66		
501046	09/24/2020	134225 Hughes Supply Plumbing, HVAC		582.89	E
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	36.22		
		155-254-410-0008-51 O/M SUPPLIES PLUMBING	154.60		
		155-254-410-0008-23 O/M SUPPLIES PLUMBING	127.05		
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	265.02		
501047	09/24/2020	404844 IXL		913.00	E
		221-112-345-4800-60 N & D PRIMARY TECHNOLOGY	456.50		
		221-113-345-4800-60 ELEM N & D TECHNOLOGY	456.50		
501048	09/24/2020	146875 Jostens/Carolina Campus Supply, Inc.		518.40	E
		750-271-660-1665-50 WRESTLING EXPENSES	518.40		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
501049	09/24/2020	167875 Mackey Family Practice		400.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	160.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	240.00		
501050	09/24/2020	180075 Midwest Technology Products		1,061.35	E
		207-115-410-9911-18 VOC-SUPPLIES-C/O	1,061.35		
501051	09/24/2020	197900 Nu-Idea School Supply		4,395.60	E
		559-253-410-5022-84 FAC-FURNITURE	4,212.00		
		559-253-410-5022-84 FAC-FURNITURE	183.60		
501052	09/24/2020	408038 Parts Town, LLC		1,084.68	E
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	638.33		
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	18.15		
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	51.07		
		155-254-410-0011-17 O/M SUPPLIES CAFETERIA	335.00		
		155-254-410-0011-17 O/M SUPPLIES CAFETERIA	15.33		
		155-254-410-0011-17 O/M SUPPLIES CAFETERIA	26.80		
* 501056	09/24/2020	402999 S2 Solutions & Sales, LLC		3,524.77	E
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	742.66		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	50.75		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	59.41		
		155-254-410-0007-13 O/M SUPPLIES HEATING&A/C	653.00		
		155-254-410-0007-13 O/M SUPPLIES HEATING&A/C	327.75		
		155-254-410-0007-13 O/M SUPPLIES HEATING&A/C	52.24		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	428.55		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	205.02		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	75.79		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	50.69		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	255.51		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	23.21		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	20.44		
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	452.31		
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	25.72		
		155-254-410-0007-52 O/M-HVAC SUPPLIES	101.72		
501057	09/24/2020	241250 SCASA		17,801.00	E
		101-221-640-0000-80 IMP INST DUES/FEES	877.50		
		101-221-640-0000-83 IMP INSTR CURR DEV DUES/FEES	877.50		
		101-252-640-0000-90 FISCAL DUES/FEES	175.50		
		101-262-640-0000-89 PLANNING-DUES & FEES	351.00		
		101-263-640-0000-65 INFO DUES/FEES	175.50		
		101-264-640-0000-84 STAFF DUES/FEES	877.50		
		101-266-410-0000-71 DP SUPPLIES	351.00		
		600-256-640-0000-72 FOOD DUES/FEES	175.50		
		101-233-640-0000-10 SCH ADM DUES/FEES	351.00		
		101-233-640-0000-13 SCH ADM DUES/FEES	351.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		101-233-640-0000-15	SCH ADM DUES/FEES	351.00	
		101-233-640-0000-16	SCH ADM DUES/FEES	1,303.00	
		101-233-640-0000-18	SCH ADM DUES/FEES	526.50	
		101-233-640-0000-19	SCH ADM DUES/FEES	351.00	
		101-233-640-0000-20	SCH ADM DUES/FEES	526.50	
		101-233-640-0000-22	SCH ADM DUES/FEES	776.50	
		101-233-640-0000-23	SCH ADM DUES/FEES	175.50	
		101-233-640-0000-25	SCH ADM DUES/FEES	776.50	
		101-233-640-0000-30	SCH ADM DUES/FEES	526.50	
		101-233-640-0000-33	SCH ADM DUES/FEES	175.50	
		101-233-640-0000-34	SCH ADM DUES/FEES	586.00	
		101-233-640-0000-37	SCH ADM DUES/FEES	776.50	
		101-233-640-0000-40	SCH ADM DUES/FEES	601.00	
		101-233-640-0000-41	SCH ADM DUES/FEES	761.50	
		101-233-640-0000-43	SCH ADM DUES/FEES	776.50	
		101-233-640-0000-50	SCH ADM DUES/FEES	1,127.50	
		101-233-640-0000-51	SCH ADM DUES/FEES	702.00	
		101-233-640-0000-52	SCH ADM DUES/FEES	952.00	
		720-190-660-1010-20	GENERAL INSTR-SUPP/EQUIP	705.00	
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	761.50	
501058	09/24/2020	246000	Seven Oaks Doors & Hardware, Inc.		1,942.39 E
		155-254-410-0010-50	O/M SUPPLIES BUILDING	1,942.39	
501059	09/24/2020	407506	Sharp Business Systems		224.64 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	224.64	
501060	09/24/2020	232280	S&S Custom Decals		216.00 E
		730-271-660-3625-30	NON-INSTR EXPENSES	216.00	
501061	09/24/2020	260700	Staples Business Advantage		1,371.59 E
		101-233-410-0000-51	SCH ADM SUPPLIES	313.17	
		101-233-410-0000-51	SCH ADM SUPPLIES	10.43	
		101-233-410-0000-51	SCH ADM SUPPLIES	21.47	
		101-233-410-0000-30	SCH ADM SUPPLIES	10.93	
		101-233-410-0000-30	SCH ADM SUPPLIES	151.82	
		718-190-660-1000-18	ATTEND INCENTIVE EXPENSES	107.99	
		101-255-410-0000-75	TRANS SUPPLIES	755.78	
501062	09/24/2020	400113	State Line Lighting, Inc.		267.30 E
		155-254-410-0012-50	O/M SUPPLIES LIGHT BULBS	267.30	
501063	09/24/2020	275690	Trane Parts Center		345.77 E
		155-254-410-0007-53	R/M-HVAC SUPPLIES	345.77	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	200
				6,551,628.56
			TOTAL NUMBER OF EPAYMENTS:	74
				521,063.55
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	<u><u>7,072,692.11</u></u>