

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
200027	10/02/2020	408494 South Carolina State Disbursement Unit	119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70
200028	10/01/2020	017125 A3 Communications	272.50
		155-254-323-0010-43 O/M R&M BUILDING	272.50
200029	10/01/2020	206200 All Star Sports	386.10
		716-271-660-1250-16 FOOTBALL EXPENSES	386.10
* 200032	10/01/2020	408759 Amerigas Propane LP	322.86
		101-254-470-0005-33 O/M PUB UTIL NATURAL GAS	322.86
200033	10/01/2020	403393 Apex Learning, Inc.	2,400.00
		101-114-345-0000-43 HIGH SCHOOL TECHNOLOGY	2,400.00
200034	10/01/2020	408341 EMPLOYEE VENDOR	117.50
		203-214-332-0000-86 PSYCH TRAVEL	117.50
* 200036	10/01/2020	405902 Buford Screen Printing	659.07
		743-271-660-1140-43 CHEERLEADING EXPENSES	659.07
200037	10/01/2020	043200 Camcor, Inc.	1,656.77
		712-271-660-3390-12 PTO-EXPENSES	828.39
		801-113-445-0000-12 ELEM TECH SUPPLIES	828.38
200038	10/01/2020	405875 Campco Engineering, Inc.	18,522.00
		565-253-590-7010-10 FAC-OTHER CAPITAL OUTLAY	720.00
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	402.00
		565-253-590-7012-19 FAC-OTHER CAPITAL OUTLAY	14,200.00
		559-253-590-5007-52 FAC-OTHER CAPITAL OUTLAY	3,200.00
200039	10/01/2020	051500 CDW-Government	91,096.16
		559-253-410-5000-71 FAC-SUPPLIES	0.00
		559-253-445-5000-71 FAC-TECH SUPPLIES	1,547.96
		559-253-445-5000-10 FAC-TECH SUPPLIES	5,577.57
		559-253-445-5000-12 FAC-TECH SUPPLIES	1,483.94
		559-253-445-5000-13 FAC-TECH SUPPLIES	5,961.35
		559-253-445-5000-15 FAC-TECH SUPPLIES	5,219.38
		559-253-445-5000-19 FAC-TECH SUPPLIES	4,093.63
		559-253-445-5000-20 FAC-TECH SUPPLIES	4,605.34
		559-253-445-5000-33 FAC-TECH SUPPLIES	4,784.43
		559-253-445-5000-34 FAC-TECH SUPPLIES	6,473.06
		559-253-445-5000-41 FAC-TECH SUPPLIES	9,799.13
		559-253-445-5000-51 FAC-TECH SUPPLIES	14,148.62
		559-253-445-5000-53 FAC-TECHNOLOGY	14,148.62
		559-253-445-5000-54 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-10 FAC-TECH SUPPLIES	0.00
		559-253-445-5000-12 FAC-TECH SUPPLIES	0.00

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	559-253-445-5000-13	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-15	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-19	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-20	FAC-TECH SUPPLIES	460.53	
	559-253-445-5000-33	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-34	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-41	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-51	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-53	FAC-TECHNOLOGY	0.00	
	559-253-445-5000-54	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-10	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-12	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-13	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-15	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-19	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-20	FAC-TECH SUPPLIES	2,814.37	
	559-253-445-5000-33	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-34	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-41	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-51	FAC-TECH SUPPLIES	0.00	
	559-253-445-5000-53	FAC-TECHNOLOGY	0.00	
	559-253-445-5000-54	FAC-TECH SUPPLIES	9,978.23	
200040	10/01/2020	403133 Cengage Learning		1,278.75
	329-115-445-9019-18	VOCATIONAL TECH SUPPLIES-C/O	1,278.75	
200041	10/01/2020	406779 Cobb Pediatric Therapy Services, LLC		22,755.20
	203-213-313-0000-86	HEALTH PUPIL SERVICES	22,755.20	
200042	10/01/2020	401167 Colonial Materials, Inc.		1,573.99
	155-254-410-0010-73	O/M SUPPLIES BUILDING	1,573.99	
200043	10/01/2020	157300 Comporium Communications		1,685.44
	101-254-340-0000-54	O/M-COMMUNICATION	1,685.44	
200044	10/01/2020	408095 Cook Framing & Prints, LLC		835.16
	101-263-410-0000-65	INFO SUPPLIES	835.16	
200045	10/01/2020	067420 Counseling Services of Lancaster		320.00
	101-264-314-0000-84	STAFF STAFF SERVICES	320.00	
200046	10/01/2020	408501 DreamBox Learning, Inc.		5,475.00
	101-113-345-0000-41	ELEM TECHNOLOGY	5,475.00	
* 200048	10/01/2020	408467 EDU Healthcare LLC		5,094.56
	203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,550.00	
	203-126-311-0000-50	SPEECH CONTRACTED SERVICES	636.14	
	203-126-311-0000-52	SPEECH CONTRACTED SERVICES	1,908.42	

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* 200050	10/01/2020	405680 Entourage Imaging, Inc.		227.70
		712-271-660-1030-12 ANNUAL EXPENSES	227.70	
200051	10/01/2020	408768 Es Opco USA LLC		321.95
		155-254-410-0017-51 O/M - PEST CONTROL	321.95	
200052	10/01/2020	406114 Flowers Baking Co. of Jamestown, LLC		578.58
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	49.44	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	18.00	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	10.80	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	43.20	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	63.36	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	36.90	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	25.92	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	13.44	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	34.56	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	18.00	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	34.56	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	57.60	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	21.60	
200053	10/01/2020	113600 Goodheart-Wilcox Co., Inc.		4,464.22
		328-115-410-9005-30 VOCATIONAL SUPPLIES	1,999.50	
		328-115-410-9005-30 VOCATIONAL SUPPLIES	2,175.00	
		328-115-410-9005-30 VOCATIONAL SUPPLIES	19.98	
		328-115-410-9005-30 VOCATIONAL SUPPLIES	120.00	
		328-115-410-9005-30 VOCATIONAL SUPPLIES	149.74	
200054	10/01/2020	408081 Gordon Food Service, Inc.		118,523.81
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	-33.84	
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	-29.93	
		600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG	91.86	
		600-256-410-0000-22 FOOD SUPPLIES	110.17	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	1,525.14	
		600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG	308.18	
		600-256-460-0003-22 FOOD FOOD CANNED FRT/VEG	18.44	
		600-256-460-0004-22 FOOD F00D CEREAL/PASTRY	576.18	
		600-256-460-0005-22 FOOD FOOD OTHER	292.29	
		600-256-410-0000-52 FOOD SUPPLIES	291.83	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	2,187.43	

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600-256-460-0002-52		FOOD-FROZEN FRT/VEG	287.34
600-256-460-0003-52		FOOD-CANNED FRT/VEG	92.79
600-256-460-0004-52		FOOD-CEREAL/PASTRY	931.73
600-256-460-0005-52		FOOD-OTHER	387.30
600-256-410-0000-20		FOOD SUPPLIES	190.78
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,225.39
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	388.34
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	89.22
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	850.17
600-256-460-0005-20		FOOD FOOD OTHER	269.63
600-256-410-0000-10		FOOD SUPPLIES	87.57
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	3,235.12
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	437.85
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	33.64
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	980.85
600-256-460-0005-10		FOOD FOOD OTHER	339.93
600-256-410-0000-13		FOOD SUPPLIES	145.46
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,386.63
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	78.92
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	15.60
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	516.72
600-256-460-0005-13		FOOD FOOD OTHER	386.49
600-256-410-0000-16		FOOD SUPPLIES	651.16
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,827.13
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	213.74
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	25.62
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	544.21
600-256-460-0005-16		FOOD FOOD OTHER	215.75
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	193.42
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	1,500.13
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	192.04
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	0.00
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	657.51
600-256-460-0005-34		FOOD FOOD OTHER	203.22
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	427.22
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	92.96
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	294.04
600-256-460-0005-19		FOOD FOOD OTHER	138.60
600-256-410-0000-53		FOOD SUPPLIES	643.28
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	2,799.72
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	1,262.48
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	589.44

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600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	1,119.15
600-256-460-0005-53		FOOD FOOD OTHER	1,132.20
600-256-410-0000-51		FOOD SUPPLIES	202.00
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	2,398.93
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	900.19
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	137.73
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	1,043.74
600-256-460-0005-51		FOOD FOOD OTHER	570.92
600-256-410-0000-50		FOOD SUPPLIES	845.68
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	2,014.41
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	100.48
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	194.14
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	444.91
600-256-460-0005-50		FOOD FOOD OTHER	482.94
600-256-410-0000-54		FOOD SUPPLIES	177.79
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	2,056.37
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	304.74
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	1,425.65
600-256-460-0005-54		FOOD FOOD OTHER	184.72
600-256-410-0000-34		FOOD SUPPLIES	196.86
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	1,030.62
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	72.62
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	89.14
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	590.62
600-256-460-0005-34		FOOD FOOD OTHER	254.42
600-256-410-0000-25		FOOD SUPPLIES	264.65
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	918.42
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	287.62
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	372.28
600-256-460-0005-25		FOOD FOOD OTHER	124.83
600-256-410-0000-30		FOOD SUPPLIES	113.29
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	217.98
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	29.93
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	183.10
600-256-460-0005-30		FOOD FOOD OTHER	222.70
600-256-410-0000-41		FOOD SUPPLIES	60.46
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	855.00
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	393.06
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	1,100.89
600-256-460-0005-41		FOOD FOOD OTHER	352.83
600-256-410-0000-43		FOOD SUPPLIES	217.95

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600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,647.13
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	399.05
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	140.47
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	475.96
600-256-460-0005-43		FOOD FOOD OTHER	313.09
600-256-410-0000-40		FOOD SUPPLIES	251.27
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	595.89
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	97.22
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	18.44
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	607.81
600-256-460-0005-40		FOOD FOOD OTHER	269.00
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	465.72
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	199.91
600-256-410-0000-33		FOOD SUPPLIES	379.23
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	2,891.47
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	732.01
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	647.35
600-256-460-0005-33		FOOD FOOD OTHER	792.49
600-256-410-0000-23		FOOD SUPPLIES	71.27
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	470.75
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	158.53
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	56.88
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	544.13
600-256-460-0005-23		FOOD FOOD OTHER	145.39
600-256-410-0000-37		FOOD SUPPLIES	26.65
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,627.64
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	94.95
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	147.57
600-256-460-0005-37		FOOD FOOD OTHER	166.21
600-256-410-0000-51		FOOD SUPPLIES	594.05
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	998.24
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	369.37
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	74.35
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	663.73
600-256-460-0005-51		FOOD FOOD OTHER	774.53
600-256-410-0000-52		FOOD SUPPLIES	115.68
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,855.22
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	493.45
600-256-460-0004-52		FOOD-CEREAL/PASTRY	187.08
600-256-460-0005-52		FOOD-OTHER	244.33
600-256-410-0000-50		FOOD SUPPLIES	219.48
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	346.86

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600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	381.54
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	78.03
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	516.99
600-256-460-0005-50		FOOD FOOD OTHER	213.73
600-256-410-0000-20		FOOD SUPPLIES	425.16
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,685.77
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	713.69
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	148.70
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	1,075.70
600-256-460-0005-20		FOOD FOOD OTHER	567.45
600-256-410-0000-54		FOOD SUPPLIES	342.22
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	578.30
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	307.98
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	1,084.89
600-256-460-0005-54		FOOD FOOD OTHER	49.92
600-256-410-0000-16		FOOD SUPPLIES	284.69
600-256-460-0005-16		FOOD FOOD OTHER	149.06
600-256-410-0000-13		FOOD SUPPLIES	174.60
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,046.33
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	372.21
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	884.55
600-256-460-0005-13		FOOD FOOD OTHER	285.58
600-256-410-0000-15		FOOD SUPPLIES	252.58
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	949.40
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	415.86
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	438.29
600-256-460-0005-15		FOOD FOOD OTHER	134.84
600-256-410-0000-10		FOOD SUPPLIES	284.61
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	2,010.73
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	262.92
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	50.65
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	605.51
600-256-460-0005-10		FOOD FOOD OTHER	463.22
600-256-410-0000-40		FOOD SUPPLIES	319.34
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,510.35
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	430.16
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	567.10
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	1,064.35
600-256-460-0005-40		FOOD FOOD OTHER	147.01
600-256-410-0000-33		FOOD SUPPLIES	30.70
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	273.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	29.33
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	18.54
600-256-460-0005-33		FOOD FOOD OTHER	68.62
600-256-410-0000-34		FOOD SUPPLIES	60.18
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	1,866.22
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	548.41
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	595.30
600-256-460-0005-34		FOOD FOOD OTHER	33.61
600-256-410-0000-43		FOOD SUPPLIES	235.95
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	123.07
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	180.18
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	38.86
600-256-460-0005-43		FOOD FOOD OTHER	151.58
600-256-410-0000-30		FOOD SUPPLIES	127.54
600-256-410-0000-30		FOOD SUPPLIES	22.17
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	62.68
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	30.89
600-256-460-0005-30		FOOD FOOD OTHER	18.21
600-256-410-0000-37		FOOD SUPPLIES	18.58
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	595.30
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	179.82
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	92.28
600-256-410-0000-25		FOOD SUPPLIES	114.54
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	894.78
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	224.01
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	25.14
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	241.15
600-256-460-0005-25		FOOD FOOD OTHER	209.83
600-256-410-0000-23		FOOD SUPPLIES	121.44
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	322.47
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	149.30
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	48.80
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	223.09
600-256-460-0005-23		FOOD FOOD OTHER	66.19
600-256-410-0000-22		FOOD SUPPLIES	210.09
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	790.48
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	519.22
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	51.88
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	665.96
600-256-460-0005-22		FOOD FOOD OTHER	401.36
600-256-410-0000-53		FOOD SUPPLIES	248.49
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	3,001.21

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	600-256-460-0002-53	FOOD FOOD FROZEN FRT/VEG	425.55	
	600-256-460-0003-53	FOOD FOOD CANNED FRT/VEG	229.58	
	600-256-460-0004-53	FOOD F00D CEREAL/PASTRY	1,079.60	
	600-256-460-0005-53	FOOD FOOD OTHER	158.81	
	600-256-410-0000-19	FOOD SUPPLIES	68.14	
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	768.01	
	600-256-460-0002-19	FOOD FOOD FROZEN FRT/VEG	323.63	
	600-256-460-0003-19	FOOD FOOD CANNED FRT/VEG	21.72	
	600-256-460-0004-19	FOOD F00D CEREAL/PASTRY	615.28	
	600-256-460-0005-19	FOOD FOOD OTHER	480.16	
	600-256-410-0000-41	FOOD SUPPLIES	442.18	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	694.06	
	600-256-460-0002-41	FOOD FOOD FROZEN FRT/VEG	647.79	
	600-256-460-0003-41	FOOD FOOD CANNED FRT/VEG	56.33	
	600-256-460-0004-41	FOOD F00D CEREAL/PASTRY	1,311.01	
	600-256-460-0005-41	FOOD FOOD OTHER	774.28	
200055	10/01/2020	115850 Graybar Electric Company Inc.		1,035.64
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	1,035.64	
200056	10/01/2020	121585 Harris Integrated Solutions, Inc.		102.45
	155-254-323-0007-73	O/M R&M HEATING & A/C	102.45	
200057	10/01/2020	403495 Heinemann		815.99
	101-112-410-0000-10	PRIMARY SUPPLIES	408.00	
	101-113-410-0000-10	ELEM SUPPLIES	407.99	
200058	10/01/2020	408508 HEM Hanagriff, Ewell & Murphy		1,245.00
	329-115-345-0019-30	VOC TECHNOLOGY	325.00	
	329-115-345-0019-43	VOCATIONAL TECHNOLOGY	460.00	
	329-115-345-0019-50	VOC TECH	460.00	
200059	10/01/2020	408208 Henry Schein Medical		1,669.12
	155-254-323-0012-73	O/M-DEFIBRILLATOR REPAIRS	1,198.21	
	155-254-323-0012-73	O/M-DEFIBRILLATOR REPAIRS	470.91	
	155-254-323-0012-73	O/M-DEFIBRILLATOR REPAIRS	81.58	
	155-254-323-0012-73	O/M-DEFIBRILLATOR REPAIRS	81.58	
	155-254-323-0012-73	O/M-DEFIBRILLATOR REPAIRS	-163.16	
* 200061	10/01/2020	405942 Interstate Roofing Company, Inc.		2,350.00
	155-254-323-0023-73	O/M - Roof Repairs	850.00	
	155-254-323-0023-73	O/M - Roof Repairs	1,500.00	
* 200063	10/01/2020	405978 Jenkins, Bradley K.		1,240.00
	101-254-323-0000-75	BUS MAINT & REPAIRS	40.00	
	101-255-395-0000-75	STUD TRANS-BUS INSPECTIONS	1,200.00	
200064	10/01/2020	140700 J G Environmental Inc.		3,817.62

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		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	3,817.62	
200065	10/01/2020	406293 Kimono, LLC		4,911.89
		101-266-345-0000-71 DP-TECHNOLOGY	4,911.89	
200066	10/01/2020	408766 Lampo Group, LLC DBA: Ramsey Solutions		2,869.21
		328-115-345-9005-43 VOC TECHNOLOGY-C/O	1,869.46	
		329-115-345-9019-18 VOC TECHNOLOGY - C/O	999.75	
* 200068	10/01/2020	170090 Mansfield Oil Co. of Gainesville, Inc.		3,372.88
		155-254-410-0001-73 O/M SUPPLIES GAS	2,861.21	
		155-254-410-0001-73 O/M SUPPLIES GAS	-2,944.12	
		155-254-410-0001-73 O/M SUPPLIES GAS	3,208.82	
		101-254-410-0001-75 O/M SUPPLIES GAS	246.97	
* 200071	10/01/2020	408551 Professional Placement Resources, LLC		2,680.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,680.00	
200072	10/01/2020	405272 Quadient, Inc.		173.40
		101-233-325-0000-16 SCH ADM RENTALS	173.40	
* 200074	10/01/2020	232900 Safety-Kleen Systems, Inc.		511.76
		101-115-410-0000-30 VOC SUPPLIES	511.76	
200075	10/01/2020	237900 SC HIGH SCHOOL LEAGUE		675.00
		740-271-660-1075-40 BASKETBALL EXPENSES	675.00	
200076	10/01/2020	408211 STEVEN D SINCLAIR		1,300.00
		155-254-323-0006-53 O/M-GROUNDS R&M	700.00	
		155-254-323-0006-54 O/M R&M GROUNDS	600.00	
200077	10/01/2020	402286 SOUTH POINTE HIGH SCHOOL		130.00
		716-271-660-2165-16 SWIM TEAM-EXPENSES	130.00	
200078	10/01/2020	407348 United Refrigeration, Inc.		1,698.15
		155-254-410-0011-50 O/M SUPPLIES CAFETERIA	596.29	
		155-254-410-0007-13 O/M SUPPLIES HEATING&A/C	408.52	
		155-254-410-0007-13 O/M SUPPLIES HEATING&A/C	25.95	
		155-254-410-0007-13 O/M SUPPLIES HEATING&A/C	28.60	
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	212.93	
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	425.86	
200079	10/01/2020	281990 US Foods		1,190.25
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	65.55	
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	51.75	
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	58.65	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	55.20	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	31.05	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	55.20	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	79.35	
		600-256-462-0000-54 FOOD COMMODITY DIS CHARGE	58.65	

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	600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	62.10	
	600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	51.75	
	600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	62.10	
	600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	62.10	
	600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	55.20	
	600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	48.30	
	600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	55.20	
	600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	62.10	
	600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	55.20	
	600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	51.75	
	600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	55.20	
	600-256-460-0006-37	FOOD FOOD MILK	51.75	
	600-256-462-0000-52	FOOD COMMODITY DISCHARGE	62.10	
200080	10/05/2020	400498 EMPLOYEE VENDOR		275.00
	377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00	
200081	10/08/2020	408602 AstroTurf Construction Corporation		557,810.43
	563-253-520-7018-55	FAC-CONSTRUCTION	557,810.43	
200082	10/08/2020	408269 AT& T Corp.		919.24
	813-254-340-1000-23	COMMUNICATION	551.54	
	827-254-340-1000-23	O/M COMMUNICATION	367.70	
200083	10/08/2020	407974 EMPLOYEE VENDOR		111.55
	600-256-332-0000-43	FOOD TRAVEL	111.55	
* 200085	10/08/2020	019500 Baker, William L.		110.00
	734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	110.00	
* 200089	10/08/2020	408579 BK Fastlube & Auto		201.91
	155-254-323-0005-73	O/M R&M VEHICLE	40.13	
	155-254-323-0005-73	O/M R&M VEHICLE	40.13	
	155-254-323-0005-73	O/M R&M VEHICLE	43.17	
	155-254-323-0005-73	O/M R&M VEHICLE	36.35	
	155-254-323-0005-73	O/M R&M VEHICLE	42.13	
* 200091	10/08/2020	030685 EMPLOYEE VENDOR		296.22
	101-254-340-0000-60	O/M COMMUNICATION	40.12	
	101-254-340-0000-60	O/M COMMUNICATION	52.89	
	101-221-332-0000-83	IMP INSTR CURR DEV TRAVEL	128.46	
	101-221-332-0000-83	IMP INSTR CURR DEV TRAVEL	74.75	
200092	10/08/2020	408331 Blairsvew, LLC		2,275.00
	101-262-315-0001-89	E-RATE PROF SERVICES	2,275.00	
* 200094	10/08/2020	408233 Buck, Raymond Kenneth		735.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00	

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* 200096	10/08/2020	401115 Carolina Energy Distributors, LLC		137.81
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	137.81	
200097	10/08/2020	045300 Carolina Fabrication and Welding, Inc.		108.00
		155-254-410-0010-40 O/M SUPPLIES BUILDING	108.00	
200098	10/08/2020	408613 Catawba Ridge High School ABC		250.00
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	125.00	
		730-271-660-1078-30 NON-INSTR EXPENSES	125.00	
200099	10/08/2020	400629 EMPLOYEE VENDOR		222.53
		101-211-332-0000-89 TRUANCY-TRAVEL	222.53	
200100	10/08/2020	051500 CDW-Government		1,555.20
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,555.20	
200101	10/08/2020	404793 Colonial Life		210.63
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	210.63	
200102	10/08/2020	102900 Comporium Communications		6,844.95
		101-254-340-0000-50 O/M COMMUNICATION	2,686.93	
		101-254-340-0000-51 O/M COMMUNICATION	1,366.80	
		101-254-340-0000-52 O/M COMMUNICATION	1,333.53	
		101-254-340-0000-51 O/M COMMUNICATION	42.61	
		101-254-340-0000-51 O/M COMMUNICATION	5.45	
		101-254-340-0000-50 O/M COMMUNICATION	57.69	
		101-254-340-0000-52 O/M COMMUNICATION	75.27	
		101-254-340-0000-52 O/M COMMUNICATION	90.43	
		101-254-340-0000-53 O/M-COMMUNICATION	1,186.24	
200103	10/08/2020	157300 Comporium Communications		45,412.60
		565-253-530-7014-22 FAC-CONSTRUCTION	11,060.34	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,805.00	
		101-254-340-0000-60 O/M COMMUNICATION	914.59	
		101-254-340-0000-60 O/M COMMUNICATION	531.88	
		101-254-340-0000-43 O/M COMMUNICATION	117.19	
		101-254-340-0000-60 O/M COMMUNICATION	206.18	
		101-254-340-0000-60 O/M COMMUNICATION	36.69	
		101-254-340-0000-13 O/M COMMUNICATION	70.90	
		101-254-340-0000-13 O/M COMMUNICATION	70.90	
		101-254-340-0000-10 O/M COMMUNICATION	129.09	
		101-254-340-0000-60 O/M COMMUNICATION	207.13	
		101-254-340-0000-33 O/M COMMUNICATION	68.79	
		101-254-340-0000-30 O/M COMMUNICATION	37.10	
		101-254-340-0000-19 O/M COMMUNICATION	43.48	
		101-254-340-0000-15 O/M COMMUNICATION	43.48	
		101-254-340-0000-10 O/M COMMUNICATION	43.48	

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101-254-340-0000-40		O/M COMMUNICATION	58.21
101-254-340-0000-41		O/M COMMUNICATION	43.48
101-254-340-0000-60		O/M COMMUNICATION	70.51
101-254-340-0000-41		O/M COMMUNICATION	63.27
101-254-340-0000-33		O/M COMMUNICATION	74.74
101-254-340-0000-16		O/M COMMUNICATION	64.95
101-254-340-0000-16		O/M COMMUNICATION	64.95
101-254-340-0000-19		O/M COMMUNICATION	30.30
101-254-340-0000-60		O/M COMMUNICATION	59.77
101-254-340-0000-18		O/M COMMUNICATION	43.25
101-254-340-0000-16		O/M COMMUNICATION	136.64
101-254-340-0000-33		O/M COMMUNICATION	68.79
101-254-340-0000-60		O/M COMMUNICATION	75.00
101-254-340-0000-16		O/M COMMUNICATION	64.95
101-254-340-0000-16		O/M COMMUNICATION	64.95
101-254-340-0000-60		O/M COMMUNICATION	139.75
101-254-340-0000-16		O/M COMMUNICATION	70.90
101-254-340-0000-16		O/M COMMUNICATION	70.90
101-254-340-0000-19		O/M COMMUNICATION	64.56
101-254-340-0000-19		O/M COMMUNICATION	64.56
101-254-340-0000-30		O/M COMMUNICATION	22.14
101-254-340-0000-30		O/M COMMUNICATION	20.91
101-254-340-0000-60		O/M COMMUNICATION	64.56
101-254-340-0000-60		O/M COMMUNICATION	207.13
101-254-340-0000-60		O/M COMMUNICATION	64.56
101-254-340-0000-60		O/M COMMUNICATION	37.71
101-254-340-0000-60		O/M COMMUNICATION	22.44
101-254-340-0000-60		O/M COMMUNICATION	54.84
101-254-340-0000-60		O/M COMMUNICATION	11.87
101-254-340-0000-15		O/M COMMUNICATION	129.09
101-254-340-0000-22		O/M COMMUNICATION	183.75
101-254-340-0000-25		O/M COMMUNICATION	177.84
101-254-340-0000-60		O/M COMMUNICATION	117.91
101-254-340-0000-43		O/M COMMUNICATION	117.19
101-254-340-0000-16		O/M COMMUNICATION	159.58
101-254-340-0000-60		O/M COMMUNICATION	70.10
101-254-340-0000-33		O/M COMMUNICATION	43.48
101-254-340-0000-16		O/M COMMUNICATION	64.95
101-254-340-0000-43		O/M COMMUNICATION	64.56
101-254-340-0000-18		O/M COMMUNICATION	64.95
101-254-340-0000-18		O/M COMMUNICATION	64.95

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		101-254-340-0000-60	O/M COMMUNICATION	64.56
		101-254-340-0000-60	O/M COMMUNICATION	67.73
		101-254-340-0000-18	O/M COMMUNICATION	74.71
		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	815.02
		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
		101-254-340-0000-24	O/M COMMUNICATION	1,482.76
		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	1,721.49
		101-254-340-0000-37	O/M COMMUNICATION	109.83
		101-254-340-0000-40	O/M COMMUNICATION	646.71
		101-254-340-0000-41	O/M COMMUNICATION	1,086.73
		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	9,549.11
200104	10/08/2020	071590 Computer Software Innovations, Inc.		8,195.99
		101-266-345-0000-71	DP-TECHNOLOGY	8,195.99
* 200106	10/08/2020	406322 Crompton, Courtney		665.00
		155-254-410-0002-73	O/M SUPPLIES SHOP	665.00
200107	10/08/2020	402392 Dabney, Janice		735.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
* 200109	10/08/2020	407168 Department of Administration		1,249.95
		101-266-345-0000-71	DP-TECHNOLOGY	1,249.95
200110	10/08/2020	408257 EDpuzzle, Inc.		843.00
		101-114-410-0000-43	HIGH SCH SUPPLIES	843.00
200111	10/08/2020	408467 EDU Healthcare LLC		4,692.00
		203-126-311-0000-50	SPEECH CONTRACTED SERVICES	535.50
		203-126-311-0000-52	SPEECH CONTRACTED SERVICES	1,606.50
		203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,550.00
200112	10/08/2020	406588 EMPLOYEE VENDOR		185.73
		101-266-332-0000-71	DP TRAVEL	185.73
200113	10/08/2020	402279 Fastenal Company		113.86
		155-254-410-0006-73	O/M SUPPLIES GROUNDS	113.86

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
200114	10/08/2020	404894 Faulkner, Tyrom		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200115	10/08/2020	406114 Flowers Baking Co. of Jamestown, LLC		317.92
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	34.56	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	18.00	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	85.68	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	7.20	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	40.32	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	45.04	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	20.16	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	30.96	
200116	10/08/2020	408016 EMPLOYEE VENDOR		213.56
		101-266-332-0000-71 DP TRAVEL	213.56	
200117	10/08/2020	107000 Gamble, Margaret E.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200118	10/08/2020	408081 Gordon Food Service, Inc.		56,248.19
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	-163.75	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	-196.50	
		600-256-410-0000-51 FOOD SUPPLIES	-17.07	
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	-163.75	
		600-256-410-0000-10 FOOD SUPPLIES	297.91	
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	2,097.92	
		600-256-460-0002-10 FOOD FOOD FROZEN FRT/VEG	622.77	
		600-256-460-0003-10 FOOD FOOD CANNED FRT/VEG	111.06	
		600-256-460-0004-10 FOOD F00D CEREAL/PASTRY	427.44	
		600-256-460-0005-10 FOOD FOOD OTHER	529.38	
		600-256-410-0000-15 FOOD SUPPLIES	1,611.59	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	2,121.38	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	690.93	
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	151.58	
		600-256-460-0004-15 FOOD F00D CEREAL/PASTRY	702.53	
		600-256-460-0005-15 FOOD FOOD OTHER	236.52	
		600-256-410-0000-20 FOOD SUPPLIES	203.09	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	1,650.76	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	274.13	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	193.31	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	529.49	
		600-256-460-0005-20 FOOD FOOD OTHER	985.95	
		600-256-410-0000-51 FOOD SUPPLIES	271.70	

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600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	2,469.65
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	708.75
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	205.26
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	907.96
600-256-460-0005-51		FOOD FOOD OTHER	851.57
600-256-410-0000-52		FOOD SUPPLIES	405.56
600-256-410-0001-52		FOOD SUPPLIES CHEMICALS	15.83
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,461.48
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	570.73
600-256-460-0003-52		FOOD-CANNED FRT/VEG	178.44
600-256-460-0004-52		FOOD-CEREAL/PASTRY	665.20
600-256-460-0005-52		FOOD-OTHER	337.32
600-256-410-0000-16		FOOD SUPPLIES	116.64
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,437.98
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	24.40
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	98.52
600-256-460-0005-16		FOOD FOOD OTHER	563.18
600-256-410-0000-54		FOOD SUPPLIES	263.47
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	335.55
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	393.05
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	123.56
600-256-460-0005-54		FOOD FOOD OTHER	176.10
600-256-410-0000-19		FOOD SUPPLIES	321.25
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	1,087.47
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	171.95
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	916.61
600-256-460-0005-19		FOOD FOOD OTHER	150.60
600-256-410-0000-13		FOOD SUPPLIES	303.39
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,590.77
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	51.96
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	265.79
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	486.11
600-256-460-0005-13		FOOD FOOD OTHER	176.89
600-256-410-0000-50		FOOD SUPPLIES	40.04
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	388.50
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	149.33
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	274.88
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	170.75
600-256-460-0005-50		FOOD FOOD OTHER	342.17
600-256-410-0000-53		FOOD SUPPLIES	85.35
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	497.11
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	303.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	244.65
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	789.38
600-256-460-0005-53		FOOD FOOD OTHER	583.98
600-256-410-0000-23		FOOD SUPPLIES	77.00
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	539.03
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	230.55
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	79.29
600-256-460-0005-23		FOOD FOOD OTHER	201.12
600-256-410-0000-25		FOOD SUPPLIES	144.94
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	832.91
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	165.75
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	29.40
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	227.31
600-256-460-0005-25		FOOD FOOD OTHER	332.10
600-256-410-0000-30		FOOD SUPPLIES	264.06
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	212.02
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	139.32
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	78.22
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	74.24
600-256-460-0005-30		FOOD FOOD OTHER	262.61
600-256-410-0000-34		FOOD SUPPLIES	134.01
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	1,150.98
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	385.07
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	673.87
600-256-460-0005-34		FOOD FOOD OTHER	134.18
600-256-410-0000-43		FOOD SUPPLIES	251.53
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	579.81
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	138.59
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	62.65
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	68.09
600-256-460-0005-43		FOOD FOOD OTHER	236.07
600-256-410-0000-37		FOOD SUPPLIES	44.65
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,448.34
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	353.80
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	97.80
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	161.42
600-256-460-0005-37		FOOD FOOD OTHER	171.25
600-256-410-0000-33		FOOD SUPPLIES	34.14
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	171.80
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	95.10
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	696.27

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	600-256-460-0005-33	FOOD FOOD OTHER	373.70	
	600-256-410-0000-40	FOOD SUPPLIES	288.24	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	737.74	
	600-256-460-0002-40	FOOD FOOD FROZEN FRT/VEG	303.96	
	600-256-460-0004-40	FOOD F00D CEREAL/PASTRY	264.42	
	600-256-460-0005-40	FOOD FOOD OTHER	77.93	
	600-256-410-0000-41	FOOD SUPPLIES	252.41	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	1,588.06	
	600-256-460-0002-41	FOOD FOOD FROZEN FRT/VEG	928.13	
	600-256-460-0003-41	FOOD FOOD CANNED FRT/VEG	364.50	
	600-256-460-0004-41	FOOD F00D CEREAL/PASTRY	1,493.95	
	600-256-460-0005-41	FOOD FOOD OTHER	1,055.68	
	600-256-410-0000-22	FOOD SUPPLIES	153.63	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	1,362.72	
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	475.27	
	600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	416.59	
	600-256-460-0005-22	FOOD FOOD OTHER	260.82	
200119	10/08/2020	115850 Graybar Electric Company Inc.		524.66
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	237.60	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	287.06	
200120	10/08/2020	401322 Griffith, Elizabeth		1,610.00
	813-139-312-0000-23	EARLY CHILDHOOD CONSULTANTS	1,435.00	
	827-350-312-0000-23	CCC-INSTR PROG IMP SERV	175.00	
200121	10/08/2020	401470 Home Depot Pro		155.80
	155-254-410-0008-34	O/M SUPPLIES PLUMBING	155.80	
200122	10/08/2020	400002 HOOKER, CLAUDIA		600.00
	753-001-730-1435-00	FEES-PHYSICAL ED	600.00	
* 200124	10/08/2020	405978 Jenkins, Bradley K.		1,200.00
	101-255-395-0000-75	STUD TRANS-BUS INSPECTIONS	1,200.00	
* 200127	10/08/2020	402881 Lancaster Police Department		330.00
	101-258-395-0001-75	GAME SECURITY	90.00	
	101-258-395-0001-75	GAME SECURITY	60.00	
	101-258-395-0001-75	GAME SECURITY	180.00	
200128	10/08/2020	404751 Leach, Debra		1,334.80
	203-128-395-0000-54	EH OTHER PROF SERVICES	717.55	
	203-161-395-0000-50	AUTISM OTH PROF SERVICES	617.25	
200129	10/08/2020	408748 Loving Guidance, LLC		2,980.10
	201-113-410-9000-13	ELEM SUPPLIES C/O	287.10	
	201-113-410-9000-13	ELEM SUPPLIES C/O	1,914.00	
	210-224-345-0000-60	IMP INSTR IMPROVE TECHNOLOGY	779.00	

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200130	10/08/2020	408625 EMPLOYEE VENDOR		138.75
		101-266-332-0000-71 DP TRAVEL	138.75	
200131	10/08/2020	403682 Mead and Hunt, Inc.		40,612.85
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	40,612.85	
200132	10/08/2020	406527 EMPLOYEE VENDOR		215.50
		329-223-332-9018-60 SSP TRAVEL - C/O	215.50	
* 200134	10/08/2020	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	
200135	10/08/2020	408139 Newark element14		362.88
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	362.88	
200136	10/08/2020	408559 Palmetto Paint Specialties, Inc.		695.78
		101-115-410-0013-18 VOC SUPPLIES PURSER	695.78	
200137	10/08/2020	408708 Palmetto State Lawn Care, LLC		2,000.00
		155-254-323-0006-33 O/M R&M GROUNDS	1,000.00	
		155-254-323-0006-34 O/M R&M GROUNDS	1,000.00	
200138	10/08/2020	204250 Parker, Robert W.		840.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	840.00	
* 200140	10/08/2020	408551 Professional Placement Resources, LLC		2,680.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,680.00	
200141	10/08/2020	407465 QuaverMusic.Com, LLC		1,680.00
		101-112-345-0000-20 PRIMARY TECHNOLOGY	1,680.00	
* 200143	10/08/2020	400002 REED, SUSAN		180.00
		753-001-730-1435-00 FEES-PHYSICAL ED	180.00	
200144	10/08/2020	226550 Richland School District One		2,547.11
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	2,547.11	
* 200146	10/08/2020	408778 SABO Electrical Heating & Air		151.54
		101-115-410-0017-18 VOC SUPPLIES CASKEY	151.54	
200147	10/08/2020	239800 SC STATE TREAS/BCBS/EMPR		1,390,097.50
		101-000-455-0001-00 BC/BS HEALTH W/H	263,626.74	
		101-000-455-0002-00 BC/BS DENTAL W/H	59,389.08	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	22,929.78	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	6,791.84	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	812.70	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,370.56	

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		101-000-455-0018-00 BC/BS EYEMED	11,720.36
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	4,320.00
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	1,017,136.44
200148	10/08/2020	236400 SC DEPARTMENT OF EDUCATION	1,380.08
		750-271-660-1105-50 BOOKS LOST/DAMAGED EXP	1,380.08
200149	10/08/2020	401810 SC DEPT. OF JUVENILE JUSTICE	192.92
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	192.92
200150	10/08/2020	239100 SCSBIT SC School Boards Insurance Trust	364,578.00
		155-254-324-0000-73 O/M PROPERTY INSURANCE	362,651.00
		155-254-324-0000-73 O/M PROPERTY INSURANCE	1,927.00
200151	10/08/2020	407339 Simply Faithful	270.00
		743-271-660-1250-43 FOOTBALL EXPENSES	270.00
* 200153	10/08/2020	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
200154	10/08/2020	408751 Small, Bradford K.	735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00
* 200156	10/08/2020	408722 Stepping Stones Counseling Center LLC	575.00
		839-214-313-0000-43 PSYCH STUDENT SERVICES	575.00
* 200158	10/08/2020	405737 EMPLOYEE VENDOR	116.96
		600-256-332-0000-33 FOOD TRAVEL	116.96
200159	10/08/2020	407608 Stroble, Melvin M. Sr.	735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00
200160	10/08/2020	407306 Studies Weekly	1,545.48
		101-113-345-0000-51 ELEM TECHNOLOGY	1,545.48
200161	10/08/2020	408764 Study Edge, LLC	3,000.00
		101-113-345-0000-52 ELEM TECHNOLOGY	3,000.00
* 200163	10/08/2020	408756 Thomas, Andrew W.	862.50
		600-256-332-0000-72 FOOD TRAVEL	862.50
* 200165	10/08/2020	400002 TINSLEY, KEDRON	134.19
		716-271-660-1080-16 BASKETBALL CAMP EXPENSES	134.19
200166	10/08/2020	400692 Trust Mark Voluntary Benefits Solutions	108.59
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	73.47
		101-000-456-0067-00 TRUSTMARK DISABILITY	35.12
* 200169	10/08/2020	281990 US Foods	855.60
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	10.35
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	44.85
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	41.40

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	600-256-462-0000-23	FOOD COMMODITY DIS CHARGE	24.15	
	600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	48.30	
	600-256-462-0000-54	FOOD COMMODITY DIS CHARGE	41.40	
	600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	41.40	
	600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	41.40	
	600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	41.40	
	600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	37.95	
	600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	44.85	
	600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	41.40	
	600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	37.95	
	600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	41.40	
	600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	44.85	
	600-256-462-0000-52	FOOD COMMODITY DISCHARGE	51.75	
	600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	41.40	
	600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	41.40	
	600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	37.95	
	600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	48.30	
	600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	51.75	
200170	10/08/2020	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	
* 200172	10/08/2020	288600 Weathergard, Inc.		37,876.25
	559-253-520-5011-20	FAC-ROOF	37,876.25	
* 200174	10/08/2020	402030 WINDSTREAM		2,477.52
	101-254-340-0000-34	O/M COMMUNICATION	766.45	
	101-254-340-0000-37	O/M COMMUNICATION	449.85	
	101-254-340-0000-30	O/M COMMUNICATION	131.95	
	101-254-340-0000-37	O/M COMMUNICATION	66.67	
	101-254-340-0000-30	O/M COMMUNICATION	1,062.60	
200175	10/23/2020	193465 NC Child Support		755.00
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	755.00	
200176	10/23/2020	238900 SC PEBA		3,932.41
	101-000-455-0020-00	RETIRE-SERVICE PURCHASE	3,932.41	
200177	10/23/2020	408494 South Carolina State Disbursement Unit		1,442.70
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	1,442.70	
200178	10/16/2020	408494 South Carolina State Disbursement Unit		119.70
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	119.70	
* 200180	10/15/2020	406175 AllPoints Foodservice Parts & Supplies		132.12
	155-254-410-0011-51	O/M SUPPLIES CAFETERIA	103.82	
	155-254-410-0011-51	O/M SUPPLIES CAFETERIA	8.31	

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		155-254-410-0011-51 O/M SUPPLIES CAFETERIA	19.99	
200181	10/15/2020	010915 Amtec - American Municipal		800.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	800.00	
200182	10/15/2020	012800 Apple Inc.		6,087.96
		828-114-545-0000-16 HS TECH EQUIPMENT	6,087.96	
200183	10/15/2020	402151 GL Group, Inc.		234.28
		234-112-410-0000-13 PRIMARY SUPPLIES	96.50	
		234-113-410-0000-13 ELEM SUPPLIES	137.78	
200184	10/15/2020	401394 Brookwood Farms, Inc.		725.00
		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	58.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	29.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	58.00	
* 200186	10/15/2020	408128 Catawba Regional Council of Government		356.00
		275-182-410-0000-81 AD SEC SUPPLIES	77.00	
		275-182-410-0000-81 AD SEC SUPPLIES	162.00	
		275-182-410-0000-81 AD SEC SUPPLIES	55.00	
		275-182-410-0000-81 AD SEC SUPPLIES	62.00	
200187	10/15/2020	051500 CDW-Government		28,579.80
		101-257-445-0000-74 INT SER TECH/SOFT SUPPLIE	430.68	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,360.54	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	19,422.89	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	469.15	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	93.83	

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		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	46.92	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	6,755.79	
200188	10/15/2020	403133 Cengage Learning		2,190.00
		328-115-345-9005-18 VOC TECHNOLOGY - C/O	-219.00	
		329-115-345-9018-18 VOC TECH LICENSE-C/O	0.00	
		328-115-345-9005-18 VOC TECHNOLOGY - C/O	2,409.00	
		329-115-345-9018-18 VOC TECH LICENSE-C/O	0.00	
* 200191	10/15/2020	057200 City of Lancaster		7,140.89
		101-258-395-0000-75 SECURITY-OTH PROF SERV	7,140.89	
* 200193	10/15/2020	408743 Dale's Sporting Goods, LLC		2,511.02
		743-271-660-1075-43 BASKETBALL EXPENSES	182.97	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	182.97	
		743-271-660-3250-43 NON-INSTR EXP-CROSS COUNTRY	156.22	
		743-271-660-1250-43 FOOTBALL EXPENSES	1,988.86	
* 200195	10/15/2020	406675 Dorchester School District 2		1,038.70
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	1,038.70	
200196	10/15/2020	408501 DreamBox Learning, Inc.		4,700.00
		101-111-410-0000-10 KIND SUPPLIES	0.00	
		101-113-410-0000-10 ELEM SUPPLIES	4,700.00	
200197	10/15/2020	407610 Early Autism Project, Inc.		8,873.34
		839-213-313-0000-86 HEALTH STUDENT SERVICES	1,993.75	
		203-161-313-0000-51 AUTISM-STUDENT SERVICES	1,587.81	
		203-161-313-0000-52 AUTISM-STUDENT SERVICES	5,291.78	
200198	10/15/2020	408467 EDU Healthcare LLC		4,657.32
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	529.72	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,589.16	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,538.44	
* 200200	10/15/2020	406114 Flowers Baking Co. of Jamestown, LLC		174.64
		600-256-460-0008-52 FOOD-BAKERY BREADS	25.20	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	14.40	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	10.80	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	10.80	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	39.60	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	37.84	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	36.00	
200201	10/15/2020	406466 Frontline Technologies Group LLC		1,176.67
		175-223-395-0000-86 SSP-OTH PROF SERVICES	1,176.67	
200202	10/15/2020	113600 Goodheart-Wilcox Co., Inc.		899.96
		328-115-345-9005-30 VOC TECHNOLOGY-C/O	899.96	

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200203	10/15/2020	408081 Gordon Food Service, Inc.		48,846.05
		600-256-460-0005-33 FOOD FOOD OTHER	-144.72	
		600-256-410-0000-23 FOOD SUPPLIES	-24.37	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	-163.71	
		600-256-460-0004-50 FOOD F00D CEREAL/PASTRY	-109.14	
		600-256-460-0004-54 FOOD F00D CEREAL/PASTRY	-109.14	
		600-256-460-0004-10 FOOD F00D CEREAL/PASTRY	-272.85	
		600-256-460-0004-10 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-25 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-25 FOOD F00D CEREAL/PASTRY	-109.14	
		600-256-460-0004-40 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-40 FOOD F00D CEREAL/PASTRY	-163.71	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	-327.42	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	-545.70	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-13 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	-272.85	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-19 FOOD F00D CEREAL/PASTRY	-163.71	
		600-256-460-0004-16 FOOD F00D CEREAL/PASTRY	-218.28	
		600-256-460-0004-22 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-22 FOOD F00D CEREAL/PASTRY	-218.28	
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-43 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-41 FOOD F00D CEREAL/PASTRY	-545.70	
		600-256-460-0004-41 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-34 FOOD F00D CEREAL/PASTRY	-218.28	
		600-256-460-0004-34 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-33 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-33 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-37 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-460-0004-37 FOOD F00D CEREAL/PASTRY	-54.57	
		600-256-410-0000-15 FOOD SUPPLIES	248.63	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	536.06	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	341.13	
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	59.93	
		600-256-460-0004-15 FOOD F00D CEREAL/PASTRY	407.75	
		600-256-460-0005-15 FOOD FOOD OTHER	241.18	
		600-256-410-0000-10 FOOD SUPPLIES	453.25	
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	964.51	

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600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	205.27
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	34.19
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	533.34
600-256-460-0005-10		FOOD FOOD OTHER	275.29
600-256-410-0000-13		FOOD SUPPLIES	229.50
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	103.68
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	302.50
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	109.75
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	107.16
600-256-460-0005-13		FOOD FOOD OTHER	515.85
600-256-410-0000-19		FOOD SUPPLIES	153.69
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	227.57
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	219.21
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	753.96
600-256-460-0005-19		FOOD FOOD OTHER	247.16
600-256-410-0000-22		FOOD SUPPLIES	143.01
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	750.74
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	493.36
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	86.57
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	450.44
600-256-460-0005-22		FOOD FOOD OTHER	390.53
600-256-410-0000-16		FOOD SUPPLIES	362.33
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,260.70
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	202.74
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	44.61
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	42.33
600-256-460-0005-16		FOOD FOOD OTHER	203.74
600-256-410-0000-51		FOOD SUPPLIES	295.29
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	2,229.82
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	880.60
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	278.20
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	1,958.03
600-256-460-0005-51		FOOD FOOD OTHER	1,240.16
600-256-410-0000-52		FOOD SUPPLIES	171.40
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,631.35
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	603.44
600-256-460-0003-52		FOOD-CANNED FRT/VEG	147.85
600-256-460-0004-52		FOOD-CEREAL/PASTRY	1,042.61
600-256-460-0005-52		FOOD-OTHER	140.81
600-256-410-0000-50		FOOD SUPPLIES	26.74
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	552.62
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	244.45

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600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	67.94
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	271.36
600-256-460-0005-50		FOOD FOOD OTHER	516.47
600-256-410-0000-54		FOOD SUPPLIES	211.58
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	531.91
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	172.71
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	19.92
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	578.23
600-256-460-0005-54		FOOD FOOD OTHER	125.29
600-256-410-0000-53		FOOD SUPPLIES	373.79
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	961.98
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	248.80
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	443.11
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	971.69
600-256-460-0005-53		FOOD FOOD OTHER	295.84
600-256-410-0000-20		FOOD SUPPLIES	49.05
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	895.68
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	568.06
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	59.48
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	630.50
600-256-460-0005-20		FOOD FOOD OTHER	846.71
600-256-410-0000-30		FOOD SUPPLIES	257.94
600-256-410-0001-30		FOOD SUPPLIES CHEMICALS	15.84
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	270.54
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	26.93
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	28.63
600-256-460-0005-30		FOOD FOOD OTHER	244.26
600-256-410-0000-41		FOOD SUPPLIES	539.83
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	2,663.10
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	614.89
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	412.64
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	1,685.41
600-256-460-0005-41		FOOD FOOD OTHER	835.19
600-256-410-0000-40		FOOD SUPPLIES	157.30
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,896.84
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	245.72
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	790.32
600-256-460-0005-40		FOOD FOOD OTHER	323.73
600-256-410-0000-33		FOOD SUPPLIES	112.79
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	564.18
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	366.37

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600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	425.09	
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	286.31	
600-256-460-0005-33		FOOD FOOD OTHER	592.24	
600-256-410-0000-43		FOOD SUPPLIES	334.45	
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	542.02	
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	113.51	
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	42.94	
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	152.48	
600-256-460-0005-43		FOOD FOOD OTHER	279.31	
600-256-410-0000-34		FOOD SUPPLIES	19.95	
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	242.41	
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	413.84	
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	28.39	
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	479.96	
600-256-460-0005-34		FOOD FOOD OTHER	184.60	
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,119.42	
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	195.60	
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	18.44	
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	529.91	
600-256-460-0005-37		FOOD FOOD OTHER	802.57	
600-256-410-0000-23		FOOD SUPPLIES	42.37	
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	354.20	
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	274.10	
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	178.84	
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	77.85	
600-256-460-0005-23		FOOD FOOD OTHER	146.68	
600-256-410-0000-25		FOOD SUPPLIES	138.88	
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	380.79	
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	260.53	
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	85.69	
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	361.94	
600-256-460-0005-25		FOOD FOOD OTHER	183.28	
200204	10/15/2020	401322 Griffith, Elizabeth		682.50
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	682.50	
200205	10/15/2020	056215 Halligan Mahoney & Williams		3,576.25
		101-231-319-0000-62 BOARD LEGAL SERVICES	3,576.25	
* 200207	10/15/2020	403495 Heinemann		161.55
		101-113-410-0000-10 ELEM SUPPLIES	161.55	
200208	10/15/2020	408300 King's Daughters' School, The		6,440.00
		101-161-373-0000-52 AUTISM-TUITION TO OTHER ENTITY	6,440.00	
		203-128-373-0000-52 EH - TUITION TO OTHER ENTITY	0.00	

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200209	10/15/2020	401052 LANCASTER BREAKFAST ROTARY CLUB		155.00
		101-232-640-0000-61 SUPT DUES/FEES	155.00	
200210	10/15/2020	402881 Lancaster Police Department		210.00
		101-258-395-0001-75 GAME SECURITY	210.00	
* 200212	10/15/2020	170090 Mansfield Oil Co. of Gainesville, Inc.		6,364.68
		101-266-410-0000-71 DP SUPPLIES	37.95	
		155-254-410-0001-73 O/M SUPPLIES GAS	4,712.39	
		101-254-410-0001-75 O/M SUPPLIES GAS	1,334.77	
		813-255-331-1000-23 STUDENT TRANSPORTATION	241.52	
		827-255-339-0000-23 STUDENT TRANSPORTATION	38.05	
200213	10/15/2020	408560 Melmark, Inc.		13,701.60
		101-161-373-0000-22 AUTISM-TUITION TO OTHER ENTITY	13,701.60	
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00	
* 200215	10/15/2020	408788 National Paideia Center		6,000.00
		201-224-312-0000-22 IMP INST INSERV CONSULTANT	6,000.00	
200216	10/15/2020	212750 Porta Phone Company		653.50
		743-271-660-1250-43 FOOTBALL EXPENSES	653.50	
200217	10/15/2020	213800 Postmaster		240.00
		101-263-640-0000-65 INFO DUES/FEES	240.00	
200218	10/15/2020	408551 Professional Placement Resources, LLC		2,680.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,680.00	
200219	10/15/2020	253000 Quality Psychoeducational Services LLC		1,202.50
		203-214-311-0000-86 PSYCH SERV-INSTR SERV	1,202.50	
200220	10/15/2020	403507 EMPLOYEE VENDOR		155.19
		101-211-332-0000-89 TRUANCY-TRAVEL	155.19	
200221	10/15/2020	408778 SABO Electrical Heating & Air		210.60
		101-115-410-0017-18 VOC SUPPLIES CASKEY	210.60	
* 200223	10/15/2020	236200 SC DEPARTMENT OF EDUCATION		249.24
		725-271-660-1640-25 VOLLEYBALL-EXPENDITURES	8.68	
		716-271-660-1250-16 FOOTBALL EXPENSES	31.00	
		716-271-660-3250-16 EXPENSES-CROSS COUNTRY	66.96	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	69.44	
		716-271-660-1250-16 FOOTBALL EXPENSES	73.16	
200224	10/15/2020	237900 SC HIGH SCHOOL LEAGUE		225.00
		750-271-660-2165-50 NON-INSTRU EXPENSES SWIM TEAM	225.00	
200225	10/15/2020	407339 Simply Faithful		302.40
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	302.40	
200226	10/15/2020	405605 Softdocs, Inc.		3,968.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-266-345-0000-71 DP-TECHNOLOGY	0.00	
		558-253-345-5030-90 FAC-TECHNOLOGY (SOFTDOCS)	0.00	
		559-253-345-5030-90 FAC-TECHNOLOGY-SOFTDOCS	3,968.25	
200227	10/15/2020	402286 SOUTH POINTE HIGH SCHOOL		130.00
		750-271-660-2165-50 NON-INSTRU EXPENSES SWIM TEAM	130.00	
200228	10/15/2020	262300 Steele's Mechanical, LLC		23,739.00
		559-253-530-5001-15 FAC-HVAC	23,739.00	
200229	10/15/2020	262275 EMPLOYEE VENDOR		138.00
		101-233-332-0000-40 SCH ADM TRAVEL	138.00	
200230	10/15/2020	408469 TeachingBooks.net LLC		3,740.00
		101-266-345-0000-71 DP-TECHNOLOGY	3,740.00	
200231	10/15/2020	408321 Thompson Turner Construction		6,572.70
		563-253-520-7022-20 FAC-SAFETY/MODERNIZATION	2,953.63	
		563-253-520-7022-40 FAC-SAFETY/MODERNIZATION	3,619.07	
200232	10/15/2020	282360 US Postal Service (Quadient-POC)		5,500.00
		101-232-410-0000-60 SUPT SUPPLIES	5,500.00	
200233	10/15/2020	407032 Vanguard Modular Building Systems, LLC		21,474.72
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
		155-254-325-0000-53 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	3,020.76	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	4,288.68	
		155-254-325-0000-50 R&M-Rentals	1,416.96	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,951.56	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,375.92	
200234	10/15/2020	401938 VC3, Inc.		1,785.23
		101-266-345-0000-71 DP-TECHNOLOGY	1,785.23	
* 200236	10/15/2020	407983 Vision Institute of South Carolina, The		2,078.70
		203-124-313-0000-86 VH STUDENT SERVICES	2,078.70	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
200237	10/15/2020	407853 White & Story, LLC		1,234.43
		101-231-319-0000-62 BOARD LEGAL SERVICES	222.50	
		101-231-319-0000-62 BOARD LEGAL SERVICES	1,011.93	
200238	10/22/2020	403722 Aiken High School		150.00
		750-271-660-1640-50 VOLLEYBALL EXPENSES	150.00	
* 200240	10/22/2020	408354 APE Graphics LLC		1,699.00
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	156.00	

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		752-271-660-1250-52	FOOTBALL-NON-INSTR EXPENSES	318.00
		752-271-660-1010-52	NON-INSTR SUPPLIES	1,225.00
200241	10/22/2020	407689	applya Occupational Strategies	1,189.10
		101-255-290-0000-75	TRANS OTHER BENEFITS	1,189.10
200242	10/22/2020	407340	Baker, Bobby	2,150.00
		155-254-323-0006-43	O/M R&M GROUNDS	2,150.00
200243	10/22/2020	402151	GL Group, Inc.	118.94
		234-112-410-0000-13	PRIMARY SUPPLIES	38.06
		234-113-410-0000-13	ELEM SUPPLIES	80.88
* 200245	10/22/2020	036250	Brewer Company, Inc.	213.75
		101-252-395-0000-91	OTHER PROFESSIONAL SER	213.75
200246	10/22/2020	407072	EMPLOYEE VENDOR	463.28
		101-266-332-0000-71	DP TRAVEL	463.28
200247	10/22/2020	043200	Camcor, Inc.	2,159.17
		559-253-445-5000-37	FAC-TECH SUPPLIES	2,159.17
200248	10/22/2020	045300	Carolina Fabrication and Welding, Inc.	140.40
		101-115-410-0012-18	VOC SUPPLIES PLYLER	140.40
200249	10/22/2020	402184	Center for Credentialing & Education	105.00
		101-212-640-0000-30	GUIDANCE-DUES/FEES	105.00
* 200251	10/22/2020	408010	Cleveland Construction, Inc.	2,462,082.99
		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	2,462,082.99
200252	10/22/2020	406779	Cobb Pediatric Therapy Services, LLC	23,660.00
		203-213-313-0000-86	HEALTH PUPIL SERVICES	23,660.00
* 200254	10/22/2020	067420	Counseling Services of Lancaster	320.00
		101-264-314-0000-84	STAFF STAFF SERVICES	320.00
200255	10/22/2020	406322	Crompton, Courtney	2,313.00
		720-271-660-1635-20	T-SHIRTS EXPENSE	2,313.00
200256	10/22/2020	408743	Dale's Sporting Goods, LLC	1,082.04
		743-271-660-1250-43	FOOTBALL EXPENSES	1,082.04
* 200258	10/22/2020	084480	EAI Education	2,402.27
		237-112-410-9000-15	PRIMARY SUPPLIES C/O	2,402.27
200259	10/22/2020	408467	EDU Healthcare LLC	5,102.72
		203-126-311-0000-50	SPEECH CONTRACTED SERVICES	638.18
		203-126-311-0000-52	SPEECH CONTRACTED SERVICES	1,914.54
		203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,550.00
200260	10/22/2020	402279	Fastenal Company	212.14

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	101-115-410-0012-18	VOC SUPPLIES PLYLER	212.14	
200261	10/22/2020	406114 Flowers Baking Co. of Jamestown, LLC		249.06
	600-256-460-0008-52	FOOD-BAKERY BREADS	14.40	
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	21.60	
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	30.96	
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	36.00	
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	32.40	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	30.96	
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	16.65	
	600-256-460-0008-22	FOOD FOOD BAKERY BREADS	51.69	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	14.40	
200262	10/22/2020	408081 Gordon Food Service, Inc.		44,653.38
	600-256-460-0004-33	FOOD F00D CEREAL/PASTRY	-34.05	
	600-256-410-0000-23	FOOD SUPPLIES	-16.62	
	600-256-410-0000-22	FOOD SUPPLIES	91.36	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	1,231.10	
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	414.06	
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	204.08	
	600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	177.83	
	600-256-460-0005-22	FOOD FOOD OTHER	452.73	
	600-256-410-0000-13	FOOD SUPPLIES	194.71	
	600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	15.84	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	742.08	
	600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	352.84	
	600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	329.87	
	600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	266.07	
	600-256-460-0005-13	FOOD FOOD OTHER	211.13	
	600-256-410-0000-10	FOOD SUPPLIES	511.22	
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	950.22	
	600-256-460-0002-10	FOOD FOOD FROZEN FRT/VEG	170.99	
	600-256-460-0003-10	FOOD FOOD CANNED FRT/VEG	264.78	
	600-256-460-0004-10	FOOD F00D CEREAL/PASTRY	676.76	
	600-256-460-0005-10	FOOD FOOD OTHER	240.70	
	600-256-410-0000-51	FOOD SUPPLIES	608.32	
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	2,293.75	
	600-256-460-0002-51	FOOD FOOD FROZEN FRT/VEG	674.09	
	600-256-460-0003-51	FOOD FOOD CANNED FRT/VEG	29.74	
	600-256-460-0004-51	FOOD F00D CEREAL/PASTRY	810.41	
	600-256-460-0005-51	FOOD FOOD OTHER	664.60	
	600-256-410-0000-20	FOOD SUPPLIES	239.00	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	2,004.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	1,073.64
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	504.70
600-256-460-0005-20		FOOD FOOD OTHER	704.28
600-256-410-0000-19		FOOD SUPPLIES	170.72
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	717.22
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	160.69
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	115.77
600-256-460-0005-19		FOOD FOOD OTHER	100.10
600-256-410-0000-50		FOOD SUPPLIES	47.46
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	946.19
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	82.41
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	29.40
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	35.25
600-256-460-0005-50		FOOD FOOD OTHER	324.80
600-256-410-0000-16		FOOD SUPPLIES	29.08
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	58.06
600-256-460-0005-16		FOOD FOOD OTHER	119.63
600-256-410-0000-53		FOOD SUPPLIES	386.10
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,209.59
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	142.35
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	303.09
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	138.07
600-256-460-0005-53		FOOD FOOD OTHER	363.66
600-256-410-0000-54		FOOD SUPPLIES	513.69
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,879.39
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	874.68
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	41.16
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	448.80
600-256-460-0005-54		FOOD FOOD OTHER	667.55
600-256-410-0000-52		FOOD SUPPLIES	314.97
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	923.27
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	492.03
600-256-460-0003-52		FOOD-CANNED FRT/VEG	25.62
600-256-460-0004-52		FOOD-CEREAL/PASTRY	185.74
600-256-460-0005-52		FOOD-OTHER	208.34
600-256-410-0000-41		FOOD SUPPLIES	466.48
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	2,043.60
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	372.53
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	130.05
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	696.73
600-256-460-0005-41		FOOD FOOD OTHER	92.18
600-256-410-0000-43		FOOD SUPPLIES	253.90

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600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	609.09
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	200.12
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	64.65
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	88.53
600-256-460-0005-43		FOOD FOOD OTHER	186.13
600-256-410-0000-33		FOOD SUPPLIES	292.21
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	1,444.58
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	248.13
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	115.53
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	191.07
600-256-460-0005-33		FOOD FOOD OTHER	393.16
600-256-410-0000-34		FOOD SUPPLIES	22.12
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	1,546.99
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	301.32
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	55.89
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	248.56
600-256-460-0005-34		FOOD FOOD OTHER	372.31
600-256-410-0000-40		FOOD SUPPLIES	118.10
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	407.42
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	238.48
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	41.01
600-256-460-0005-40		FOOD FOOD OTHER	542.09
600-256-410-0000-30		FOOD SUPPLIES	147.45
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	610.35
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	56.86
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	51.44
600-256-460-0005-30		FOOD FOOD OTHER	131.17
600-256-410-0000-23		FOOD SUPPLIES	53.87
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	39.71
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	91.36
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	163.49
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	84.91
600-256-460-0005-23		FOOD FOOD OTHER	30.68
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	450.80
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	122.21
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	83.96
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	243.19
600-256-460-0005-25		FOOD FOOD OTHER	145.59
600-256-410-0000-37		FOOD SUPPLIES	217.82
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	726.85
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	191.82

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		600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	19.92
		600-256-460-0005-37	FOOD FOOD OTHER	97.36
200263	10/22/2020	405810	Harris, Charles	140.00
		716-271-660-1250-16	FOOTBALL EXPENSES	50.00
		722-271-660-1250-22	FOOTBALL EXPENSES	40.00
		716-271-660-1250-16	FOOTBALL EXPENSES	50.00
200264	10/22/2020	121585	Harris Integrated Solutions, Inc.	2,623.07
		155-254-323-0007-73	O/M R&M HEATING & A/C	1,130.50
		155-254-323-0007-73	O/M R&M HEATING & A/C	1,492.57
200265	10/22/2020	405942	Interstate Roofing Company, Inc.	2,055.00
		155-254-323-0023-73	O/M - Roof Repairs	300.00
		155-254-323-0023-73	O/M - Roof Repairs	300.00
		155-254-323-0023-73	O/M - Roof Repairs	575.00
		155-254-323-0023-73	O/M - Roof Repairs	570.00
		155-254-323-0023-73	O/M - Roof Repairs	310.00
* 200267	10/22/2020	402881	Lancaster Police Department	810.00
		101-258-395-0001-75	GAME SECURITY	810.00
200268	10/22/2020	408726	Little Johnny, LLC	6,250.00
		101-214-311-0000-86	PSYCH - CONSULTANT	6,250.00
* 200270	10/22/2020	401028	National Student Clearinghouse	1,700.00
		101-262-640-0000-82	PLANNING-DUES/FEES	1,700.00
200271	10/22/2020	198900	Office Depot, Inc.	310.78
		203-223-410-0000-86	SSP SUPPLIES	310.78
* 200273	10/22/2020	408551	Professional Placement Resources, LLC	2,680.00
		203-214-313-0000-86	PSYCH PUPIL SERVICES	2,680.00
* 200275	10/22/2020	408448	Ready Refresh by Nestle	148.19
		155-254-410-0002-73	O/M SUPPLIES SHOP	72.37
		740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	46.15
		101-262-410-0000-82	R & D POSTAGE & SUPPLIES	29.67
200276	10/22/2020	408337	Parent	532.45
		203-128-331-0000-52	EH STUDENT TRANS	532.45
* 200278	10/22/2020	236400	SC DEPARTMENT OF EDUCATION	570.34
		730-271-660-1105-30	BOOKS LOST/DAMAGED EXP	570.34
200279	10/22/2020	237900	SC HIGH SCHOOL LEAGUE	200.00
		716-271-660-2165-16	SWIM TEAM-EXPENSES	200.00
200280	10/22/2020	400044	Sharp Electronics Corporation	35,756.25
		101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	1,434.63
		101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	1,141.27
		101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	1,243.52

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	101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	1,289.40	
	101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	1,130.05	
	101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	1,339.76	
	101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	1,059.72	
	101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	1,309.92	
	801-113-323-0013-12	ELEM COPIER	340.08	
	101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	1,006.35	
	101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	1,894.77	
	101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	1,555.91	
	101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	2,023.30	
	101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	2,002.53	
	101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	1,443.01	
	101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	1,802.10	
	101-254-323-0013-74	O/M R&M COPIER	5,465.89	
	101-115-323-0013-18	COPIER MAIN & SUPP-VOC	479.06	
	101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,695.93	
	101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	859.96	
	101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	1,427.67	
	820-223-323-9013-82	SSP-COPIER-C/O	0.00	
	835-223-323-0000-82	SSP-REPAIRS & MAINT	348.29	
	101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	1,159.31	
	101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	0.00	
	101-139-323-0013-23	EARLY CHILDHOOD-COPIER EXPENSES	831.62	
	101-113-323-0013-54	ELEM-COPIER MAIN & SUPP	1,472.20	
200281	10/22/2020	402286 SOUTH POINTE HIGH SCHOOL		1,500.95
	750-271-660-1250-50	FOOTBALL EXPENSES	1,500.95	
* 200283	10/22/2020	408024 TC Reading & Writing Project-Mailbox 77		800.00
	754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP	800.00	
200284	10/22/2020	408321 Thompson Turner Construction		242,299.26
	565-253-520-7014-22	FAC-CONSTRUCTION	238,754.43	
	563-253-410-7004-33	FAC-FURNITURE	0.00	
	563-253-520-7004-33	FAC-CONSTRUCTION	0.00	
	563-253-520-7004-90	FAC-CONTINGENCY	3,544.83	
	563-253-590-7004-33	FAC-A & E - OTHER CAPITAL OUTLAY	0.00	
200285	10/22/2020	404694 EMPLOYEE VENDOR		378.93
	101-266-332-0000-71	DP TRAVEL	142.49	
	101-266-332-0000-71	DP TRAVEL	135.01	
	101-266-332-0000-71	DP TRAVEL	53.59	
	101-266-332-0000-71	DP TRAVEL	47.84	
200286	10/22/2020	407348 United Refrigeration, Inc.		1,066.73
	155-254-410-0007-13	O/M SUPPLIES HEATING&A/C	382.59	

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	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	301.50
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	12.95
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	24.12
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	301.50
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	19.95
	155-254-410-0007-50	O/M SUPPLIES HEATING&A/C	24.12
200287	10/22/2020	281990 US Foods	445.05
	600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	62.10
	600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	27.60
	600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	27.60
	600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	20.70
	600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	24.15
	600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	24.15
	600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	17.25
	600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	17.25
	600-256-462-0000-54	FOOD COMMODITY DIS CHARGE	24.15
	600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	34.50
	600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	17.25
	600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	17.25
	600-256-462-0000-52	FOOD COMMODITY DISCHARGE	24.15
	600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	17.25
	600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	17.25
	600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	17.25
	600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	17.25
	600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	20.70
	600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	17.25
200288	10/22/2020	406125 Winthrop University c/o Cashiers Office	315.00
	750-190-660-1605-50	TEACHER CADET EXPENSES	270.00
	743-271-660-1605-43	NON-INSTR SUPPLIES-TEACHER CADET	45.00
200289	10/22/2020	285360 W T Cox Subscriptions	340.35
	101-222-440-0000-33	MEDIA PERIODICALS	340.35
200290	10/22/2020	300985 York Electric Cooperative	15,885.45
	101-254-470-0002-50	O/M PUB UTIL POWER	426.99
	101-254-470-0002-50	O/M PUB UTIL POWER	831.04
	101-254-470-0002-50	O/M PUB UTIL POWER	14,194.00
	101-254-470-0002-50	O/M PUB UTIL POWER	113.45
	101-254-470-0002-50	O/M PUB UTIL POWER	112.35
	101-254-470-0002-50	O/M PUB UTIL POWER	207.62
200291	10/30/2020	408494 South Carolina State Disbursement Unit	119.70
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	119.70
200292	10/29/2020	405059 AA Conference	200.00

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		730-271-660-3625-30 NON-INSTR EXPENSES	100.00	
		730-271-660-3625-30 NON-INSTR EXPENSES	50.00	
		743-271-660-1250-43 FOOTBALL EXPENSES	50.00	
200293	10/29/2020	002625 Act, Inc.		27,270.00
		319-114-410-0000-16 HIGH SCHOOL SUPPLIES	9,666.00	
		319-114-410-0000-30 HIGH SCHOOL SUPPLIES	5,076.00	
		319-114-410-0000-43 HIGH SCHOOL SUPPLIES	4,320.00	
		319-114-410-0000-50 HIGH SCHOOL SUPPLIES	8,208.00	
200294	10/29/2020	406175 AllPoints Foodservice Parts & Supplies		617.65
		155-254-410-0011-50 O/M SUPPLIES CAFETERIA	398.12	
		155-254-410-0011-50 O/M SUPPLIES CAFETERIA	31.85	
		155-254-410-0011-50 O/M SUPPLIES CAFETERIA	24.99	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	127.50	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	10.20	
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	24.99	
200295	10/29/2020	012800 Apple Inc.		4,255.20
		210-112-445-9000-60 PRIMARY TECH/SOFT SUPPLIES C/O	4,255.20	
200296	10/29/2020	020000 Balloon Express		224.36
		722-271-660-1250-22 FOOTBALL EXPENSES	120.81	
		722-271-660-1640-22 VOLLEYBALL EXPENSES	103.55	
* 200300	10/29/2020	406779 Cobb Pediatric Therapy Services, LLC		23,335.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	23,335.00	
200301	10/29/2020	401680 W.L. Collins Corporation		578.51
		730-271-660-3625-30 NON-INSTR EXPENSES	578.51	
200302	10/29/2020	404793 Colonial Life		40,667.05
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	40,667.05	
200303	10/29/2020	157300 Comporium Communications		1,335.30
		101-254-340-0000-54 O/M-COMMUNICATION	1,335.30	
200304	10/29/2020	407010 Cox, Robin W.		650.00
		741-271-660-1010-41 ADMIN SUPPLIES EQUIP-EXP	650.00	
200305	10/29/2020	406322 Crompton, Courtney		568.00
		720-190-660-3305-20 FIELD TRIPS-1ST GRADE-EXPENSES	540.00	
		720-190-660-3305-20 FIELD TRIPS-1ST GRADE-EXPENSES	10.00	
		720-271-660-1635-20 T-SHIRTS EXPENSE	18.00	
* 200307	10/29/2020	076700 Dell Marketing, LP		9,374.40
		329-115-445-9019-43 VOC TECH SUPPLIES C/O	9,374.40	
		329-115-545-0019-43 VOC TECH EQUIPMENT	0.00	
		329-115-545-9019-43 VOC TECH EQUIPMENT C/O	0.00	
200308	10/29/2020	407168 Department of Administration		1,809.80
		101-266-345-0000-71 DP-TECHNOLOGY	1,809.80	

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* 200311	10/29/2020	084480 EAI Education		1,485.00
		329-115-410-9019-50 VOC SUPPLIES-C/O	1,485.00	
200312	10/29/2020	408467 EDU Healthcare LLC		5,281.56
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,516.00	
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	691.39	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	2,074.17	
* 200314	10/29/2020	406114 Flowers Baking Co. of Jamestown, LLC		291.20
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	14.40	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	20.16	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	18.00	
		600-256-460-0008-52 FOOD-BAKERY BREADS	56.00	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	13.44	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	21.60	
200315	10/29/2020	113600 Goodheart-Wilcox Co., Inc.		674.97
		329-115-345-9019-18 VOC TECHNOLOGY - C/O	674.97	
200316	10/29/2020	408081 Gordon Food Service, Inc.		53,098.32
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	-42.74	
		600-256-410-0000-51 FOOD SUPPLIES	-248.00	
		600-256-410-0000-53 FOOD SUPPLIES	-198.40	
		600-256-410-0000-10 FOOD SUPPLIES	-99.20	
		600-256-410-0000-15 FOOD SUPPLIES	1,173.20	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	1,245.67	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	215.05	
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	234.46	
		600-256-460-0004-15 FOOD F00D CEREAL/PASTRY	542.40	
		600-256-460-0005-15 FOOD FOOD OTHER	86.38	
		600-256-410-0000-20 FOOD SUPPLIES	391.43	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	2,050.50	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	771.86	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	182.63	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	873.24	
		600-256-460-0005-20 FOOD FOOD OTHER	1,115.46	
		600-256-410-0000-22 FOOD SUPPLIES	267.44	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	412.16	
		600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG	466.38	
		600-256-460-0003-22 FOOD FOOD CANNED FRT/VEG	44.61	
		600-256-460-0004-22 FOOD F00D CEREAL/PASTRY	564.57	

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600-256-460-0005-22		FOOD FOOD OTHER	178.23
600-256-410-0000-15		FOOD SUPPLIES	309.43
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	1,474.66
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	340.86
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	285.17
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	638.31
600-256-460-0005-15		FOOD FOOD OTHER	231.61
600-256-410-0000-19		FOOD SUPPLIES	178.08
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	208.96
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	75.26
600-256-460-0005-19		FOOD FOOD OTHER	215.46
600-256-410-0000-52		FOOD SUPPLIES	363.80
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	3,536.81
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	758.33
600-256-460-0003-52		FOOD-CANNED FRT/VEG	178.44
600-256-460-0004-52		FOOD-CEREAL/PASTRY	483.01
600-256-460-0005-52		FOOD-OTHER	412.35
600-256-410-0000-54		FOOD SUPPLIES	607.98
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	547.36
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	326.34
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	122.06
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	163.62
600-256-460-0005-54		FOOD FOOD OTHER	174.26
600-256-410-0000-10		FOOD SUPPLIES	482.78
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,081.36
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	63.48
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	61.28
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	362.86
600-256-460-0005-10		FOOD FOOD OTHER	141.14
600-256-410-0000-13		FOOD SUPPLIES	252.61
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	500.76
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	246.77
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	385.43
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	345.61
600-256-460-0005-13		FOOD FOOD OTHER	333.65
600-256-410-0000-53		FOOD SUPPLIES	344.21
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	2,420.53
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	567.80
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	505.34
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	391.21
600-256-460-0005-53		FOOD FOOD OTHER	292.97
600-256-410-0000-51		FOOD SUPPLIES	417.81

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600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,969.75
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	707.41
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	104.09
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	1,045.95
600-256-460-0005-51		FOOD FOOD OTHER	943.83
600-256-410-0000-50		FOOD SUPPLIES	559.51
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	493.23
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	208.40
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	235.78
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	235.93
600-256-460-0005-50		FOOD FOOD OTHER	362.99
600-256-410-0000-16		FOOD SUPPLIES	533.07
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	0.00
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	123.62
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	328.17
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	126.75
600-256-460-0005-16		FOOD FOOD OTHER	194.49
600-256-410-0000-33		FOOD SUPPLIES	283.13
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	1,624.99
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	528.00
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	143.01
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	874.73
600-256-460-0005-33		FOOD FOOD OTHER	133.58
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	259.58
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	94.95
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	25.14
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	147.70
600-256-460-0005-37		FOOD FOOD OTHER	76.76
600-256-410-0000-34		FOOD SUPPLIES	266.22
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	1,496.94
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	533.18
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	95.47
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	133.16
600-256-460-0005-34		FOOD FOOD OTHER	287.15
600-256-410-0000-43		FOOD SUPPLIES	365.47
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	274.41
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	103.21
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	74.55
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	31.33
600-256-460-0005-43		FOOD FOOD OTHER	163.39
600-256-410-0000-41		FOOD SUPPLIES	270.60

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	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	542.66
	600-256-460-0002-41	FOOD FOOD FROZEN FRT/VEG	26.65
	600-256-460-0003-41	FOOD FOOD CANNED FRT/VEG	64.25
	600-256-460-0004-41	FOOD F00D CEREAL/PASTRY	895.85
	600-256-460-0005-41	FOOD FOOD OTHER	456.93
	600-256-410-0000-40	FOOD SUPPLIES	18.88
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	1,089.60
	600-256-460-0002-40	FOOD FOOD FROZEN FRT/VEG	99.34
	600-256-460-0004-40	FOOD F00D CEREAL/PASTRY	734.77
	600-256-460-0005-40	FOOD FOOD OTHER	103.16
	600-256-410-0000-30	FOOD SUPPLIES	130.35
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	172.21
	600-256-460-0002-30	FOOD FOOD FROZEN FRT/VEG	109.93
	600-256-460-0004-30	FOOD F00D CEREAL/PASTRY	10.64
	600-256-460-0005-30	FOOD FOOD OTHER	181.70
	600-256-410-0000-25	FOOD SUPPLIES	60.29
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	408.22
	600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	80.88
	600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	241.86
	600-256-460-0005-25	FOOD FOOD OTHER	153.44
* 200318	10/29/2020	408208 Henry Schein Medical	150.95
	155-254-323-0012-73	O/M-DEFIBRILLATOR REPAIRS	150.95
200319	10/29/2020	407095 Holland, Gretchen D., Trustee	1,062.00
	101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,062.00
200320	10/29/2020	408724 Horse N Around Therapeutic Riding Center	2,275.00
	839-161-313-0000-43	AUTISM-STUDENT SERVICES	2,275.00
200321	10/29/2020	401786 HPSO Insurance	333.00
	101-115-410-0000-43	VOC SUPPLIES	333.00
200322	10/29/2020	408786 Indie Film Factory, LLC	400.00
	309-113-311-0000-37	ELEM INSTRUCTION SERVICES	400.00
200323	10/29/2020	407576 K.W. Environmental LLC	290.00
	155-254-323-0020-73	R&M-GREASE TRAP PUMPING	290.00
* 200326	10/29/2020	402881 Lancaster Police Department	900.00
	101-258-395-0001-75	GAME SECURITY	900.00
200327	10/29/2020	135530 Lenovo (United States) Inc.	917.35
	559-253-545-5000-74	FAC-TECH EQUIPMENT	917.35
* 200329	10/29/2020	408285 ManhattanLife	5,942.65
	101-000-455-0004-00	KANAWHA INSURANCE W/H	5,942.65
200330	10/29/2020	170500 Marianna Industries, Inc.	2,233.00

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		329-115-410-9019-18 VOC SUPPLIES - C/O	2,233.00	
200331	10/29/2020	403682 Mead and Hunt, Inc.		43,997.25
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	43,997.25	
200332	10/29/2020	402776 MSC Industrial Supply, Co.		5,116.61
		329-115-410-9019-18 VOC SUPPLIES - C/O	1,074.60	
		329-115-410-0019-18 VOC SUPPLIES	637.37	
		329-115-540-0019-18 VOC EQUIPMENT	3,404.64	
200333	10/29/2020	408559 Palmetto Paint Specialties, Inc.		205.04
		101-115-410-0013-18 VOC SUPPLIES PURSER	120.77	
		101-115-410-0013-18 VOC SUPPLIES PURSER	84.27	
200334	10/29/2020	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
200335	10/29/2020	212155 Pocket Nurse Enterprises, Inc.		481.49
		329-115-410-9019-18 VOC SUPPLIES - C/O	481.49	
200336	10/29/2020	408551 Professional Placement Resources, LLC		2,680.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,680.00	
200337	10/29/2020	408420 ProLogic ITS, LLC		251.60
		820-223-410-9000-82 SSP SUPPLIES	207.96	
		820-223-410-9000-82 SSP SUPPLIES	16.64	
		820-223-410-9000-82 SSP SUPPLIES	27.00	
200338	10/29/2020	405272 Quadient, Inc.		234.00
		101-232-323-0000-60 SUPERINTENDENT-REPAIRS & MAINT	234.00	
200339	10/29/2020	408448 Ready Refresh by Nestle		122.59
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	17.18	
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	105.41	
200340	10/29/2020	017725 Realityworks, Inc.		996.79
		329-115-410-9019-50 VOC SUPPLIES-C/O	996.79	
* 200342	10/29/2020	239800 SC STATE TREAS/BCBS/EMPR		1,380,013.90
		101-000-455-0001-00 BC/BS HEALTH W/H	262,714.00	
		101-000-455-0002-00 BC/BS DENTAL W/H	59,761.18	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	22,570.00	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	6,768.60	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	836.64	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,334.60	
		101-000-455-0018-00 BC/BS EYEMED	11,634.44	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	4,460.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	1,007,934.44	
* 200344	10/29/2020	053085 SC Dept. of Revenue		625.11
		101-000-455-0015-00 STATE TAX LEVY	625.11	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
200345	10/29/2020	237900 SC HIGH SCHOOL LEAGUE		203.33
		730-271-660-1640-30 VOLLEYBALL EXPENSES	3.33	
		750-271-660-2165-50 NON-INSTRU EXPENSES SWIM TEAM	200.00	
200346	10/29/2020	401016 Simmons-Beasley, Pamela		340.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	340.00	
200347	10/29/2020	407339 Simply Faithful		468.72
		743-271-660-1640-43 VOLLEYBALL EXPENSES	468.72	
200348	10/29/2020	408211 STEVEN D SINCLAIR		1,300.00
		155-254-323-0006-53 O/M-GROUNDS R&M	700.00	
		155-254-323-0006-54 O/M R&M GROUNDS	600.00	
200349	10/29/2020	405605 Softdocs, Inc.		7,344.87
		101-266-345-0000-71 DP-TECHNOLOGY	0.00	
		558-253-345-5030-90 FAC-TECHNOLOGY (SOFTDOCS)	0.00	
		559-253-345-5030-90 FAC-TECHNOLOGY-SOFTDOCS	7,344.87	
200350	10/29/2020	403799 Starfall Education Foundation		270.00
		101-113-345-0000-34 ELEMENTARY TECHNOLOGY	270.00	
200351	10/29/2020	262700 Stephenson, Jr. William K.		820.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	820.00	
200352	10/29/2020	408756 Thomas, Andrew W.		12,007.50
		602-256-395-0000-60 Food Service-Oth Prof Services	10,800.00	
		600-256-332-0000-72 FOOD TRAVEL	1,207.50	
* 200354	10/29/2020	406541 Thompson & Little, Inc.		16,815.19
		602-256-540-0000-19 FOOD SERVICE EQUIPMENT	16,815.19	
200355	10/29/2020	408321 Thompson Turner Construction		335,081.36
		565-253-520-7014-22 FAC-CONSTRUCTION	21,886.70	
		559-253-520-7010-10 FAC-CONSTRUCTION	287,294.03	
		565-253-520-7010-10 FAC-CONSTRUCTION	0.00	
		559-253-520-7010-10 FAC-CONSTRUCTION	0.00	
		565-253-520-7010-10 FAC-CONSTRUCTION	25,900.63	
200356	10/29/2020	275900 Travers Tool Company Inc.		1,280.73
		329-115-410-0019-18 VOC SUPPLIES	1,280.73	
200357	10/29/2020	400692 Trust Mark Voluntary Benefits Solutions		14,211.55
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	10,741.16	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	1,763.61	
		101-000-456-0067-00 TRUSTMARK DISABILITY	1,706.78	
200358	10/29/2020	407348 United Refrigeration, Inc.		1,089.54
		155-254-410-0011-13 O/M SUPPLIES CAFETERIA	1,089.54	
* 200360	10/29/2020	280400 United Way of Lancaster County, Inc.		319.00

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	101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	319.00	
200361	10/29/2020	281990 US Foods		772.88
	600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	24.15	
	600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	24.15	
	600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	16.94	
	600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	17.25	
	600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	17.25	
	600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	13.49	
	600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	20.08	
	600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	24.15	
	600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	16.94	
	600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	24.15	
	600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	20.70	
	600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	16.94	
	600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	17.25	
	600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	16.94	
	600-256-462-0000-54	FOOD COMMODITY DIS CHARGE	24.15	
	600-256-462-0000-54	FOOD COMMODITY DIS CHARGE	23.53	
	600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	26.98	
	600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	27.60	
	600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	23.53	
	600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	20.70	
	600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	27.60	
	600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	16.94	
	600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	17.25	
	600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	16.94	
	600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	17.25	
	600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	17.25	
	600-256-462-0000-52	FOOD COMMODITY DISCHARGE	24.15	
	600-256-462-0000-52	FOOD COMMODITY DISCHARGE	16.94	
	600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	16.94	
	600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	16.94	
	600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	17.25	
	600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	17.25	
	600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	16.94	
	600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	20.70	
	600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	16.94	
	600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	16.94	
	600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	27.60	
	600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	17.25	
	600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	16.94	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
200362	10/29/2020	404972 Wage Garnishment Processing Unit			431.08
		101-000-455-0015-00 STATE TAX LEVY	431.08		
200363	10/30/2020	057192 Metlife c/o Fascore, LLC			26,548.07
		101-000-454-0005-00 RETIRE-EMPLOYEE MET LIFE	26,548.07		
200364	10/30/2020	273650 TIAA-CREF as Agent for JPM			26,385.44
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	26,385.44		
200365	10/30/2020	009200 VALIC Trust Company			24,397.26
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	24,397.26		
* 501065	10/01/2020	406985 A.L.C.O.			1,753.07 E
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	39.66		
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	69.44		
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	184.66		
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	142.75		
		600-256-410-0000-25 FOOD SUPPLIES	27.22		
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	34.02		
		600-256-410-0001-23 FOOD SUPPLIES CHEMICALS	136.64		
		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	109.58		
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	77.73		
		600-256-410-0000-52 FOOD SUPPLIES	27.22		
		600-256-410-0001-50 FOOD SUPPLIES CHEMICALS	81.52		
		600-256-410-0001-43 FOOD SUPPLIES CHEMICALS	225.04		
		600-256-410-0001-40 FOOD SUPPLIES CHEMICALS	75.56		
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	307.21		
		600-256-410-0001-33 FOOD SUPPLIES CHEMICALS	42.30		
		600-256-410-0000-30 FOOD SUPPLIES	31.64		
		600-256-410-0001-30 FOOD SUPPLIES CHEMICALS	39.66		
		600-256-410-0001-37 FOOD SUPPLIES CHEMICALS	34.02		
		600-256-410-0001-54 FOOD SUPPLIES CHEMICALS	67.20		
501066	10/01/2020	408562 Beckon of Hope, LLC			1,668.24 E
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00		
		203-161-331-0000-22 AUTISM-STUDENT TRANS	1,668.24		
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00		
501067	10/01/2020	406537 BridgeTek Solutions, LLC			50,095.80 E
		207-115-545-9011-55 VOC TECH EQUIPMENT C/O	19,017.39		
		329-115-545-9019-55 VOC TECH EQUIPMENT C/O	31,078.41		
501068	10/01/2020	039000 BSN Sports			762.75 E
		743-271-660-1250-43 FOOTBALL EXPENSES	675.00		
		743-271-660-1250-43 FOOTBALL EXPENSES	33.75		
		743-271-660-1250-43 FOOTBALL EXPENSES	54.00		
501069	10/01/2020	043160 Camden Fire Extinguishers			338.99 E

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		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	338.99		
501070	10/01/2020	076390 Decker Inc.		2,397.22	E
		155-254-410-0010-51 O/M SUPPLIES BUILDING	2,397.22		
501071	10/01/2020	077000 Delta Education		633.21	E
		326-113-410-0000-19 ELEM SUPPLIES	633.21		
501072	10/01/2020	087175 EMS LINQ, Inc.		1,855.88	E
		600-256-445-0000-40 FOOD SERVICE TECH SUPPLIES	618.64		
		600-256-445-0000-72 FOOD TECH/SOFT SUPPLIES	1,237.24		
* 501074	10/01/2020	102375 Forms & Supply, Inc.		463.31	E
		101-252-410-0000-92 FISCAL SERVICES-SUPPLIES	6.31		
		830-223-410-0000-82 SSP SUPPLIES	277.56		
		101-252-410-0000-91 FISCAL SUPPLIES	28.90		
		101-252-410-0000-91 FISCAL SUPPLIES	150.54		
501075	10/01/2020	115100 Grainger		8,747.90	E
		155-254-410-0008-37 O/M SUPPLIES PLUMBING	0.00		
		155-254-540-0008-37 O/M EQ PLUMBING	6,264.00		
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	2,052.00		
		155-254-410-0010-73 O/M SUPPLIES BUILDING	431.90		
501076	10/01/2020	400558 Heinemann		99,427.41	E
		220-113-345-0009-80 EILEMENTARY TECHNOLOGY	7,711.20		
		397-224-410-0311-80 IMP INSTR INSERV SUPPLIES	31,249.84		
		101-221-410-0000-83 IMP INSTR CURR DEV SUPPLIES	1,496.70		
		220-112-345-0009-83 PRIMARY TECHNOLOGY	58,969.67		
501077	10/01/2020	402608 Hershey Creamery Company		138.72	E
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	138.72		
501078	10/01/2020	404844 IXL		13,188.00	E
		101-113-345-0000-52 ELEM TECHNOLOGY	13,188.00		
501079	10/01/2020	146875 Jostens/Carolina Campus Supply, Inc.		356.40	E
		730-271-660-3625-30 NON-INSTR EXPENSES	356.40		
501080	10/01/2020	401315 Learning A-Z		1,889.10	E
		719-190-660-1330-19 INST.SUPP.- GEN. EXPENSES	1,889.10		
501081	10/01/2020	407011 Level Data, Inc.		4,560.00	E
		101-266-345-0000-71 DP-TECHNOLOGY	4,560.00		
501082	10/01/2020	166900 LYNCHES RIVER ELECTRIC COOP		6,937.00	E
		101-254-470-0002-60 O/M PUB UTIL POWER	37.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	31.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	267.00		
		101-254-470-0002-37 O/M PUB UTIL POWER	86.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	1,493.00		

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		101-254-470-0002-33 O/M PUB UTIL POWER	4,920.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	73.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	30.00		
501083	10/01/2020	112500 McGraw-Hill Education		4,395.60	E
		201-113-345-0000-20 ELEM TECHNOLOGY	4,395.60		
501084	10/01/2020	197900 Nu-Idea School Supply		695.63	E
		220-112-445-0012-90 PRIMARY TECH/SOFT SUPPLIES	695.63		
		397-233-445-2020-60 ADMIN TECH SUPPLIES	0.00		
* 501086	10/01/2020	240921 Palmetto State Arts Education		500.00	E
		854-114-332-0000-30 HIGH SCH TRAVEL	500.00		
501087	10/01/2020	408038 Parts Town, LLC		129.71	E
		155-254-410-0011-15 O/M SUPPLIES CAFETERIA	129.71		
501088	10/01/2020	408717 Pet Dairy		27,823.39	E
		600-256-460-0006-54 FOOD FOOD MILK	66.00		
		600-256-460-0006-22 FOOD FOOD MILK	440.00		
		600-256-460-0006-15 FOOD FOOD MILK	143.00		
		600-256-460-0006-20 FOOD FOOD MILK	264.00		
		600-256-460-0006-23 FOOD FOOD MILK	155.67		
		600-256-460-0006-13 FOOD FOOD MILK	143.00		
		600-256-460-0006-10 FOOD FOOD MILK	209.00		
		600-256-460-0006-16 FOOD FOOD MILK	341.00		
		600-256-460-0006-19 FOOD FOOD MILK	66.00		
		600-256-460-0006-25 FOOD FOOD MILK	220.00		
		600-256-460-0006-34 FOOD FOOD MILK	220.00		
		600-256-460-0006-30 FOOD FOOD MILK	176.00		
		600-256-460-0006-37 FOOD FOOD MILK	110.00		
		600-256-460-0006-37 FOOD FOOD MILK	110.00		
		600-256-460-0006-52 FOOD-MILK	858.00		
		600-256-460-0006-40 FOOD FOOD MILK	99.00		
		600-256-460-0006-43 FOOD FOOD MILK	242.00		
		600-256-460-0006-41 FOOD FOOD MILK	308.00		
		600-256-460-0006-41 FOOD FOOD MILK	88.00		
		600-256-460-0006-54 FOOD FOOD MILK	176.00		
		600-256-460-0006-50 FOOD FOOD MILK	165.00		
		600-256-460-0006-51 FOOD FOOD MILK	792.00		
		600-256-460-0006-33 FOOD FOOD MILK	286.00		
		600-256-460-0006-53 FOOD FOOD MILK	286.00		
		600-256-460-0006-22 FOOD FOOD MILK	253.00		
		600-256-460-0006-15 FOOD FOOD MILK	110.00		
		600-256-460-0006-13 FOOD FOOD MILK	418.00		
		600-256-460-0006-10 FOOD FOOD MILK	154.00		

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600-256-460-0006-16		FOOD FOOD MILK	374.00
600-256-460-0006-19		FOOD FOOD MILK	264.00
600-256-460-0006-25		FOOD FOOD MILK	330.00
600-256-460-0006-20		FOOD FOOD MILK	157.43
600-256-460-0006-51		FOOD FOOD MILK	352.00
600-256-460-0006-40		FOOD FOOD MILK	132.00
600-256-460-0006-54		FOOD FOOD MILK	220.00
600-256-460-0006-41		FOOD FOOD MILK	88.00
600-256-460-0006-52		FOOD-MILK	22.00
600-256-460-0006-41		FOOD FOOD MILK	528.00
600-256-460-0006-50		FOOD FOOD MILK	242.00
600-256-460-0006-33		FOOD FOOD MILK	286.00
600-256-460-0006-30		FOOD FOOD MILK	66.00
600-256-460-0006-34		FOOD FOOD MILK	660.00
600-256-460-0006-37		FOOD FOOD MILK	330.00
600-256-460-0006-22		FOOD FOOD MILK	264.00
600-256-460-0006-15		FOOD FOOD MILK	352.00
600-256-460-0006-19		FOOD FOOD MILK	242.00
600-256-460-0006-25		FOOD FOOD MILK	264.00
600-256-460-0006-20		FOOD FOOD MILK	440.00
600-256-460-0006-13		FOOD FOOD MILK	99.00
600-256-460-0006-10		FOOD FOOD MILK	209.00
600-256-460-0006-16		FOOD FOOD MILK	286.00
600-256-460-0006-23		FOOD FOOD MILK	201.43
600-256-460-0006-20		FOOD FOOD MILK	704.00
600-256-460-0006-52		FOOD-MILK	11.00
600-256-460-0006-50		FOOD FOOD MILK	44.00
600-256-460-0006-33		FOOD FOOD MILK	308.00
600-256-460-0006-51		FOOD FOOD MILK	176.00
600-256-460-0006-53		FOOD FOOD MILK	946.00
600-256-460-0006-43		FOOD FOOD MILK	132.00
600-256-460-0006-40		FOOD FOOD MILK	264.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-37		FOOD FOOD MILK	220.00
600-256-460-0006-30		FOOD FOOD MILK	66.00
600-256-460-0006-23		FOOD FOOD MILK	157.43
600-256-460-0006-10		FOOD FOOD MILK	209.00
600-256-460-0006-20		FOOD FOOD MILK	341.00
600-256-460-0006-13		FOOD FOOD MILK	396.00
600-256-460-0006-25		FOOD FOOD MILK	44.00
600-256-460-0006-16		FOOD FOOD MILK	220.00

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		600-256-460-0006-15	FOOD FOOD MILK	220.00	
		600-256-460-0006-50	FOOD FOOD MILK	231.00	
		600-256-460-0006-52	FOOD-MILK	22.00	
		600-256-460-0006-54	FOOD FOOD MILK	308.00	
		600-256-460-0006-53	FOOD FOOD MILK	770.00	
		600-256-460-0006-43	FOOD FOOD MILK	88.00	
		600-256-460-0006-33	FOOD FOOD MILK	264.00	
		600-256-460-0006-40	FOOD FOOD MILK	264.00	
		600-256-460-0006-20	FOOD FOOD MILK	242.00	
		600-256-460-0006-15	FOOD FOOD MILK	352.00	
		600-256-460-0006-16	FOOD FOOD MILK	110.00	
		600-256-460-0006-10	FOOD FOOD MILK	220.00	
		600-256-460-0006-13	FOOD FOOD MILK	176.00	
		600-256-460-0006-25	FOOD FOOD MILK	176.00	
		600-256-460-0006-23	FOOD FOOD MILK	157.43	
		600-256-460-0006-30	FOOD FOOD MILK	44.00	
		600-256-460-0006-37	FOOD FOOD MILK	330.00	
		600-256-460-0006-33	FOOD FOOD MILK	264.00	
		600-256-460-0006-43	FOOD FOOD MILK	154.00	
		600-256-460-0006-40	FOOD FOOD MILK	264.00	
		600-256-460-0006-53	FOOD FOOD MILK	44.00	
		600-256-460-0006-54	FOOD FOOD MILK	660.00	
		600-256-460-0006-51	FOOD FOOD MILK	748.00	
		600-256-460-0006-34	FOOD FOOD MILK	132.00	
		600-256-460-0006-22	FOOD FOOD MILK	143.00	
		600-256-460-0006-19	FOOD FOOD MILK	308.00	
		600-256-460-0006-41	FOOD FOOD MILK	484.00	
		600-256-460-0006-41	FOOD FOOD MILK	880.00	
		600-256-460-0006-51	FOOD FOOD MILK	220.00	
		600-256-460-0006-19	FOOD FOOD MILK	264.00	
		600-256-460-0006-22	FOOD FOOD MILK	352.00	
		600-256-460-0006-41	FOOD FOOD MILK	484.00	
		600-256-460-0006-50	FOOD FOOD MILK	44.00	
		600-256-460-0006-53	FOOD FOOD MILK	594.00	
501089	10/01/2020	226775	Riddell/All American Sports		410.67 E
		743-271-660-1250-43	FOOTBALL EXPENSES	410.67	
* 501093	10/01/2020	402893	Shred-it USA		704.98 E
		813-139-410-0000-23	SUPPLIES-CLASSROOM	91.61	
		827-350-410-0000-23	CCC SUPPLIES	30.53	
		203-223-410-9019-86	SSP SUPPLIES C/O	582.84	
501094	10/01/2020	260700	Staples Business Advantage		320.37 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	718-190-660-1000-18	ATTEND INCENTIVE EXPENSES	82.16		
	730-271-660-1365-30	NON-INSTR LIBRARY EXP	83.64		
	101-233-410-0000-51	SCH ADM SUPPLIES	38.87		
	101-212-410-0000-22	GUID SUPPLIES	115.70		
501095	10/01/2020	405009 Turenne Phar-Medco Inc.		925.64	E
	827-350-410-0000-23	CCC SUPPLIES	496.32		
	813-139-410-0000-23	SUPPLIES-CLASSROOM	429.32		
501096	10/01/2020	402152 Verizon Wireless		12,029.59	E
	101-211-340-0000-89	TRUANCE-COMMUNICATIONS	97.44		
	101-233-410-0000-10	SCH ADM SUPPLIES	58.95		
	101-233-410-0000-16	SCH ADM SUPPLIES	157.21		
	101-233-410-0000-19	SCH ADM SUPPLIES	87.03		
	101-233-410-0000-22	SCH ADM SUPPLIES	48.99		
	101-233-410-0000-25	SCH ADM SUPPLIES	98.04		
	101-233-410-0000-30	SCH ADM SUPPLIES	176.07		
	101-233-410-0000-37	SCH ADM SUPPLIES	146.97		
	101-233-410-0000-41	SCH ADM SUPPLIES	29.03		
	101-233-410-0000-43	SCH ADM SUPPLIES	98.01		
	101-233-410-0000-52	SCH ADM SUPPLIES	29.03		
	101-233-410-0000-52	SCH ADM SUPPLIES	49.27		
	101-233-410-0000-52	SCH ADM SUPPLIES	84.22		
	101-254-340-0000-60	O/M COMMUNICATION	7,068.44		
	101-254-340-0000-60	O/M COMMUNICATION	136.11		
	101-266-325-0000-71	DP RENTALS	708.06		
	203-223-410-0000-86	SSP SUPPLIES	211.02		
	394-223-340-0091-82	SSP-COMMUNICATION	87.03		
	713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP	97.98		
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	101.97		
	718-271-660-1010-18	ADMIN SUPPLIES EQUIP-EXP	48.99		
	720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	39.02		
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	108.00		
	734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	29.03		
	750-271-660-1205-50	NON-INSTR EXPENSES-FACULTY FUND	58.06		
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	206.02		
	753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	106.46		
	754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP	127.01		
	813-254-340-0000-23	COMMUNICATION	82.68		
	820-223-340-0000-82	SSP COMMUNICATION	340.53		
	827-254-340-0000-23	O/M COMMUNICATION	82.68		
	101-254-340-0000-75	O/M COMMUNICATION	1,230.24		
501097	10/08/2020	193000 Airgas USA, LLC		179.65	E
	101-115-410-0008-18	VOC SUPPLIES ROBERTSON	179.65		

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501098	10/08/2020	407955 AssetGenie, Inc.		799.00	E
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	799.00		
501099	10/08/2020	408562 Beckon of Hope, LLC		2,780.40	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	2,780.40		
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00		
		203-161-331-0000-22 AUTISM-STUDENT TRANS	0.00		
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00		
501100	10/08/2020	406537 BridgeTek Solutions, LLC		2,893.32	E
		101-266-545-0000-71 DP TECHNOLOGY/SOFTWARE	2,893.32		
501101	10/08/2020	039000 BSN Sports		2,852.55	E
		750-271-660-1250-50 FOOTBALL EXPENSES	577.50		
		750-271-660-1250-50 FOOTBALL EXPENSES	22.41		
		750-271-660-1250-50 FOOTBALL EXPENSES	46.20		
		750-271-660-1250-50 FOOTBALL EXPENSES	350.00		
		750-271-660-1250-50 FOOTBALL EXPENSES	31.50		
		750-271-660-1250-50 FOOTBALL EXPENSES	28.00		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	137.50		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	9.64		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	11.00		
		730-271-660-1250-30 FOOTBALL EXPENSES	650.00		
		730-271-660-1250-30 FOOTBALL EXPENSES	32.50		
		730-271-660-1250-30 FOOTBALL EXPENSES	52.00		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	350.00		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	17.50		
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	28.00		
		730-271-660-3625-30 NON-INSTR EXPENSES	325.00		
		730-271-660-3625-30 NON-INSTR EXPENSES	16.25		
		730-271-660-3625-30 NON-INSTR EXPENSES	26.00		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	122.60		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	9.14		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	9.81		
501102	10/08/2020	055393 Chester Rental Uniform		411.96	E
		101-266-325-0000-71 DP RENTALS	102.99		
		101-266-325-0000-71 DP RENTALS	102.99		
		101-266-325-0000-71 DP RENTALS	102.99		
		101-266-325-0000-71 DP RENTALS	102.99		
* 501104	10/08/2020	077000 Delta Education		2,055.04	E
		326-113-410-0000-13 ELEM SUPPLIES	1,518.47		
		326-113-410-0000-37 ELEM SUPPLIES	402.41		
		326-113-410-0000-20 ELEM SUPPLIES	134.16		
501105	10/08/2020	101700 Follett School Solutions, Inc.		5,630.94	E
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	27.95		
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	474.97		

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		101-222-430-0000-10 MEDIA LIBRARY BOOKS	19.71		
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	5,089.33		
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	18.98		
501106	10/08/2020	102375 Forms & Supply, Inc.		101.87	E
		101-252-410-0000-90 FISCAL SUPPLIES	40.39		
		101-252-410-0000-90 FISCAL SUPPLIES	61.48		
501107	10/08/2020	115100 Grainger		1,946.91	E
		155-254-410-0008-23 O/M SUPPLIES PLUMBING	1,544.31		
		155-254-410-0008-34 O/M SUPPLIES PLUMBING	157.85		
		155-254-410-0008-34 O/M SUPPLIES PLUMBING	43.40		
		155-254-410-0010-73 O/M SUPPLIES BUILDING	-126.74		
		155-254-410-0010-73 O/M SUPPLIES BUILDING	328.09		
501108	10/08/2020	404844 IXL		1,345.00	E
		101-113-345-0000-37 ELEM TECHNOLOGY	1,345.00		
501109	10/08/2020	249250 Johnson Controls Fire Protection LP		619.89	E
		155-254-323-0000-73 O/M REPAIRS & MAINTENANCE	206.63		
		155-254-323-0000-73 O/M REPAIRS & MAINTENANCE	206.63		
		155-254-323-0000-73 O/M REPAIRS & MAINTENANCE	206.63		
501110	10/08/2020	147760 Junior Library Guild		2,398.00	E
		101-222-430-0000-37 MEDIA LIBRARY BOOKS	1,821.80		
		101-222-430-0000-37 MEDIA LIBRARY BOOKS	348.00		
		101-222-345-0000-23 MEDIA TECHNOLOGY	228.20		
501111	10/08/2020	401315 Learning A-Z		7,390.00	E
		754-190-660-1330-54 INSTR SUPPLIES EXPENSES	7,390.00		
501112	10/08/2020	166900 LYNCHES RIVER ELECTRIC COOP		10,408.00	E
		101-254-470-0002-19 O/M PUB UTIL POWER	10,408.00		
501113	10/08/2020	167875 Mackey Family Practice		300.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	240.00		
		175-213-410-0000-86 HEALTH SUPPLIES	30.00		
		175-213-410-0000-86 HEALTH SUPPLIES	30.00		
501114	10/08/2020	407971 Nearpod, Inc.		10,000.00	E
		101-111-345-0000-51 KIND TECHNOLOGY	1,250.00		
		101-113-345-0000-19 ELEM TECHNOLOGY	627.00		
		101-113-345-0000-51 ELEM TECHNOLOGY	1,250.00		
		201-113-345-9000-22 ELEM TECHNOLOGY C/O	2,500.00		
		237-112-345-9000-19 PRIMARY TECHNOLOGY C/O	1,873.00		
		753-190-660-1010-53 GENERAL INSTR-SUPP/EQUIP	2,500.00		
501115	10/08/2020	197900 Nu-Idea School Supply		3,169.80	E
		559-253-410-5022-83 FAC-FURNITURE	1,063.80		

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		559-253-410-5022-83 FAC-FURNITURE	2,106.00		
501116	10/08/2020	240921 Palmetto State Arts Education		500.00	E
		855-224-332-0000-37 IMP INST INSERV TRAVEL	500.00		
501117	10/08/2020	408717 Pet Dairy		10,196.29	E
		600-256-460-0006-52 FOOD-MILK	330.00		
		600-256-460-0006-15 FOOD FOOD MILK	440.00		
		600-256-460-0006-10 FOOD FOOD MILK	231.00		
		600-256-460-0006-20 FOOD FOOD MILK	242.00		
		600-256-460-0006-19 FOOD FOOD MILK	22.00		
		600-256-460-0006-16 FOOD FOOD MILK	132.00		
		600-256-460-0006-25 FOOD FOOD MILK	88.00		
		600-256-460-0006-23 FOOD FOOD MILK	157.43		
		600-256-460-0006-13 FOOD FOOD MILK	176.00		
		600-256-460-0006-33 FOOD FOOD MILK	110.00		
		600-256-460-0006-37 FOOD FOOD MILK	220.00		
		600-256-460-0006-34 FOOD FOOD MILK	660.00		
		600-256-460-0006-30 FOOD FOOD MILK	66.00		
		600-256-460-0006-41 FOOD FOOD MILK	110.00		
		600-256-460-0006-40 FOOD FOOD MILK	264.00		
		600-256-460-0006-52 FOOD-MILK	88.00		
		600-256-460-0006-51 FOOD FOOD MILK	264.00		
		600-256-460-0006-54 FOOD FOOD MILK	308.00		
		600-256-460-0006-53 FOOD FOOD MILK	11.00		
		600-256-460-0006-50 FOOD FOOD MILK	66.00		
		600-256-460-0006-15 FOOD FOOD MILK	352.00		
		600-256-460-0006-10 FOOD FOOD MILK	220.00		
		600-256-460-0006-20 FOOD FOOD MILK	330.00		
		600-256-460-0006-19 FOOD FOOD MILK	198.00		
		600-256-460-0006-16 FOOD FOOD MILK	11.00		
		600-256-460-0006-25 FOOD FOOD MILK	88.00		
		600-256-460-0006-23 FOOD FOOD MILK	201.43		
		600-256-460-0006-13 FOOD FOOD MILK	220.00		
		600-256-460-0006-41 FOOD FOOD MILK	451.00		
		600-256-460-0006-40 FOOD FOOD MILK	264.00		
		600-256-460-0006-52 FOOD-MILK	154.00		
		600-256-460-0006-51 FOOD FOOD MILK	660.00		
		600-256-460-0006-43 FOOD FOOD MILK	88.00		
		600-256-460-0006-54 FOOD FOOD MILK	220.00		
		600-256-460-0006-53 FOOD FOOD MILK	352.00		
		600-256-460-0006-50 FOOD FOOD MILK	22.00		
		600-256-460-0006-33 FOOD FOOD MILK	220.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		600-256-460-0006-37	FOOD FOOD MILK	330.00	
		600-256-460-0006-34	FOOD FOOD MILK	110.00	
		600-256-460-0006-30	FOOD FOOD MILK	66.00	
		600-256-460-0006-19	FOOD FOOD MILK	176.00	
		600-256-460-0006-25	FOOD FOOD MILK	88.00	
		600-256-460-0006-13	FOOD FOOD MILK	176.00	
		600-256-460-0006-10	FOOD FOOD MILK	242.00	
		600-256-460-0006-23	FOOD FOOD MILK	179.43	
		600-256-460-0006-20	FOOD FOOD MILK	352.00	
		600-256-460-0006-22	FOOD FOOD MILK	143.00	
		600-256-460-0006-22	FOOD FOOD MILK	198.00	
		600-256-460-0006-22	FOOD FOOD MILK	99.00	
501118	10/08/2020	226775	Riddell/All American Sports		410.67 E
		743-271-660-1250-43	FOOTBALL EXPENSES	410.67	
501119	10/08/2020	402999	S2 Solutions & Sales, LLC		2,507.51 E
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	1,845.32	
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	90.00	
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	147.63	
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	247.80	
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	117.16	
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	30.40	
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	29.20	
501120	10/08/2020	241900	Scholastic, Inc.		210.10 E
		101-113-410-0000-33	ELEM SUPPLIES	151.80	
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	58.30	
501121	10/08/2020	242650	School Specialty, Inc.		139.49 E
		751-190-660-1000-51	ATTEND INCENTIVE EXPENSES	139.49	
501122	10/08/2020	239300	SC SCHOOL FOR THE DEAF & THE BLIND		23,385.60 E
		203-124-313-0000-86	VH STUDENT SERVICES	916.67	
		203-213-313-0000-86	HEALTH PUPIL SERVICES	0.00	
		101-124-313-0000-86	VH-STUDENT SERVICES	22,468.93	
501123	10/08/2020	232280	S&S Custom Decals		726.84 E
		737-271-660-1250-37	FOOTBALL EXPENSES	510.84	
		730-271-660-3625-30	NON-INSTR EXPENSES	216.00	
* 501125	10/08/2020	275690	Trane Parts Center		3,420.25 E
		155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	569.12	
		155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	45.53	
		155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	17.00	
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	89.56	
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	-89.56	
		155-254-410-0007-20	O/M SUPPLIES HEATING&A/C	201.24	
		155-254-410-0007-20	O/M SUPPLIES HEATING&A/C	16.10	

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	155-254-410-0007-20	O/M SUPPLIES HEATING&A/C	10.00		
	155-254-410-0007-10	O/M SUPPLIES HEATING&A/C	193.18		
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	2,368.08		
501126	10/08/2020	405009 Turenne Phar-Medco Inc.		100.50	E
	827-350-410-0000-23	CCC SUPPLIES	100.50		
501127	10/08/2020	280150 United Rentals(North America), Inc.		999.00	E
	155-254-325-0001-73	RENTAL EQUIPMENT	999.00		
501128	10/15/2020	193000 Airgas USA, LLC		229.12	E
	101-115-410-0015-18	VOC SUPPLIES CATOE	86.72		
	101-115-410-0013-18	VOC SUPPLIES PURSER	130.09		
	101-115-410-0000-43	VOC SUPPLIES	12.31		
501129	10/15/2020	045135 Allied Waste Services #742		9,814.74	E
	101-254-321-0004-10	O/M GARBAGE	464.18		
	101-254-321-0004-15	O/M GARBAGE	464.18		
	101-254-321-0004-19	O/M GARBAGE	464.18		
	101-254-321-0004-22	O/M GARBAGE	290.10		
	101-254-321-0004-25	O/M GARBAGE	696.36		
	101-254-321-0004-30	O/M GARBAGE	522.20		
	101-254-321-0004-33	O/M GARBAGE	348.13		
	101-254-321-0004-37	O/M GARBAGE	348.13		
	101-254-321-0004-40	O/M GARBAGE	464.18		
	101-254-321-0004-41	O/M GARBAGE	580.22		
	101-254-321-0004-43	O/M GARBAGE	696.27		
	101-254-321-0004-50	O/M GARBAGE	696.36		
	101-254-321-0004-51	O/M GARBAGE	1,044.39		
	101-254-321-0004-52	O/M GARBAGE	464.63		
	101-254-321-0004-53	O/M GARBAGE	696.36		
	101-254-321-0004-54	O/M GARBAGE	232.09		
	101-254-321-0004-73	O/M-GARBAGE	1,140.00		
	101-254-321-0004-73	O/M-GARBAGE	202.78		
501130	10/15/2020	407955 AssetGenie, Inc.		1,997.50	E
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	1,997.50		
501131	10/15/2020	408562 Beckon of Hope, LLC		2,780.40	E
	101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	2,780.40		
	203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	0.00		
	203-161-331-0000-22	AUTISM-STUDENT TRANS	0.00		
	203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY	0.00		
501132	10/15/2020	406537 BridgeTek Solutions, LLC		6,357.27	E
	220-266-345-0000-71	TECHNOLOGY SERVICES	6,357.27		
501133	10/15/2020	039000 BSN Sports		1,276.76	E

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		750-271-660-1640-50 VOLLEYBALL EXPENSES	163.80		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	11.46		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	13.10		
		750-271-660-1075-50 BASKETBALL EXPENSES	45.50		
		750-271-660-1075-50 BASKETBALL EXPENSES	8.00		
		750-271-660-1075-50 BASKETBALL EXPENSES	3.64		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	-137.50		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	-9.64		
		750-271-660-1640-50 VOLLEYBALL EXPENSES	-11.00		
		750-271-660-1250-50 FOOTBALL EXPENSES	649.98		
		750-271-660-1250-50 FOOTBALL EXPENSES	58.50		
		750-271-660-1250-50 FOOTBALL EXPENSES	52.00		
		750-271-660-1250-50 FOOTBALL EXPENSES	479.50		
		750-271-660-1250-50 FOOTBALL EXPENSES	22.41		
		750-271-660-1250-50 FOOTBALL EXPENSES	38.37		
		750-271-660-1250-50 FOOTBALL EXPENSES	-577.50		
		750-271-660-1250-50 FOOTBALL EXPENSES	-22.41		
		750-271-660-1250-50 FOOTBALL EXPENSES	-46.20		
		743-271-660-1555-43 SOFTBALL EXPENSES	99.00		
		743-271-660-1555-43 SOFTBALL EXPENSES	13.00		
		743-271-660-1555-43 SOFTBALL EXPENSES	7.92		
		743-271-660-1555-43 SOFTBALL EXPENSES	195.00		
		743-271-660-1555-43 SOFTBALL EXPENSES	13.00		
		743-271-660-1555-43 SOFTBALL EXPENSES	15.60		
		730-271-660-1250-30 FOOTBALL EXPENSES	167.86		
		730-271-660-1250-30 FOOTBALL EXPENSES	9.95		
		730-271-660-1250-30 FOOTBALL EXPENSES	13.42		
501134	10/15/2020	405266 Carolina Sports, Inc.		973.52	E
		730-271-660-1140-30 CHEERLEADING EXPENSES	316.00		
		730-271-660-1140-30 CHEERLEADING EXPENSES	20.00		
		730-271-660-1140-30 CHEERLEADING EXPENSES	25.28		
		743-271-660-1250-43 FOOTBALL EXPENSES	553.00		
		743-271-660-1250-43 FOOTBALL EXPENSES	15.00		
		743-271-660-1250-43 FOOTBALL EXPENSES	44.24		
501135	10/15/2020	401482 Chapman Corporation, The		394.00	E
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	394.00		
501136	10/15/2020	057160 Cintas Company		302.65	E
		101-232-410-0000-60 SUPT SUPPLIES	90.87		
		155-254-410-0002-73 O/M SUPPLIES SHOP	211.78		
501137	10/15/2020	065800 Converse College		3,300.00	E
		101-224-312-0000-11 IMP INSTR IMPROVE - CONSULTANTS	3,300.00		
501138	10/15/2020	077000 Delta Education		2,630.32	E
		326-113-410-0000-51 ELEM SUPPLIES	2,630.32		
501139	10/15/2020	080800 Do It Printing Company		652.26	E
		101-231-410-0000-65 BOARD SUPPLIES	652.26		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
501140	10/15/2020	101700 Follett School Solutions, Inc.		2,493.19	E
		101-222-430-0000-15 MEDIA LIBRARY BOOKS	2,277.21		
		101-222-430-0000-15 MEDIA LIBRARY BOOKS	215.98		
501141	10/15/2020	115100 Grainger		169.17	E
		155-254-410-0008-23 O/M SUPPLIES PLUMBING	169.17		
501142	10/15/2020	400558 Heinemann		27,017.90	E
		237-111-410-9000-15 KDGT SUPPLIES C/O	3,524.72		
		237-112-410-9000-15 PRIMARY SUPPLIES C/O	21,400.06		
		237-224-410-9000-15 IMP INST INSERV SUPPLIES C/O	251.77		
		101-112-410-0000-53 PRIMARY SUPPLIES	627.00		
		101-112-410-0000-53 PRIMARY SUPPLIES	160.55		
		101-112-410-0000-53 PRIMARY SUPPLIES	341.00		
		101-112-410-0000-53 PRIMARY SUPPLIES	108.00		
		101-112-410-0000-53 PRIMARY SUPPLIES	540.00		
		101-112-410-0000-53 PRIMARY SUPPLIES	54.00		
		101-112-410-0000-53 PRIMARY SUPPLIES	10.80		
501143	10/15/2020	402608 Hershey Creamery Company		739.86	E
		715-272-660-1320-15 ICE CREAM/POP	131.04		
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	204.66		
		740-271-660-1230-40 NON-INSTR FIELD TRIP EXPENSES	273.12		
		715-272-660-1320-15 ICE CREAM/POP	131.04		
501144	10/15/2020	249250 Johnson Controls Fire Protection LP		1,362.00	E
		155-254-323-0015-25 R/M-FIRE ALARM REPAIRS	1,362.00		
* 501146	10/15/2020	146900 Jostens, Inc.		8,017.60	E
		743-271-660-1030-43 ANNUAL EXPENSES	8,017.60		
501147	10/15/2020	141000 J W Pepper & Son, Inc.		880.08	E
		101-114-410-0000-43 HIGH SCH SUPPLIES	70.94		
		743-190-660-1060-43 BAND EXPENSES	809.14		
501148	10/15/2020	167875 Mackey Family Practice		1,225.00	E
		397-233-410-2020-60 SCH ADMIN SUPPLIES	1,225.00		
501149	10/15/2020	197900 Nu-Idea School Supply		3,945.24	E
		565-253-410-7014-22 FAC-FURNITURE	707.94		
		558-253-410-5022-71 FAC-FURNITURE	0.00		
		559-253-410-5022-71 FAC-FURNITURE	3,237.30		
501150	10/15/2020	408038 Parts Town, LLC		191.43	E
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	160.95		
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	17.60		
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	12.88		
501151	10/15/2020	408717 Pet Dairy		10,478.86	E
		600-256-460-0006-16 FOOD FOOD MILK	11.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-15		FOOD FOOD MILK	440.00
600-256-460-0006-52		FOOD-MILK	154.00
600-256-460-0006-40		FOOD FOOD MILK	264.00
600-256-460-0006-41		FOOD FOOD MILK	132.00
600-256-460-0006-53		FOOD FOOD MILK	297.00
600-256-460-0006-54		FOOD FOOD MILK	176.00
600-256-460-0006-50		FOOD FOOD MILK	66.00
600-256-460-0006-51		FOOD FOOD MILK	264.00
600-256-460-0006-34		FOOD FOOD MILK	440.00
600-256-460-0006-37		FOOD FOOD MILK	154.00
600-256-460-0006-30		FOOD FOOD MILK	66.00
600-256-460-0006-33		FOOD FOOD MILK	286.00
600-256-460-0006-15		FOOD FOOD MILK	352.00
600-256-460-0006-25		FOOD FOOD MILK	88.00
600-256-460-0006-23		FOOD FOOD MILK	201.43
600-256-460-0006-13		FOOD FOOD MILK	176.00
600-256-460-0006-10		FOOD FOOD MILK	242.00
600-256-460-0006-19		FOOD FOOD MILK	22.00
600-256-460-0006-20		FOOD FOOD MILK	231.00
600-256-460-0006-16		FOOD FOOD MILK	132.00
600-256-460-0006-22		FOOD FOOD MILK	385.00
600-256-460-0006-41		FOOD FOOD MILK	704.00
600-256-460-0006-50		FOOD FOOD MILK	88.00
600-256-460-0006-52		FOOD-MILK	176.00
600-256-460-0006-51		FOOD FOOD MILK	396.00
600-256-460-0006-53		FOOD FOOD MILK	22.00
600-256-460-0006-54		FOOD FOOD MILK	132.00
600-256-460-0006-40		FOOD FOOD MILK	176.00
600-256-460-0006-15		FOOD FOOD MILK	264.00
600-256-460-0006-25		FOOD FOOD MILK	88.00
600-256-460-0006-13		FOOD FOOD MILK	110.00
600-256-460-0006-10		FOOD FOOD MILK	242.00
600-256-460-0006-19		FOOD FOOD MILK	88.00
600-256-460-0006-20		FOOD FOOD MILK	660.00
600-256-460-0006-16		FOOD FOOD MILK	132.00
600-256-460-0006-22		FOOD FOOD MILK	99.00
600-256-460-0006-23		FOOD FOOD MILK	201.43
600-256-460-0006-34		FOOD FOOD MILK	110.00
600-256-460-0006-30		FOOD FOOD MILK	77.00
600-256-460-0006-37		FOOD FOOD MILK	220.00
600-256-460-0006-53		FOOD FOOD MILK	330.00
600-256-460-0006-54		FOOD FOOD MILK	176.00

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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	110.00	
		600-256-460-0006-51	FOOD FOOD MILK	308.00	
		600-256-460-0006-43	FOOD FOOD MILK	176.00	
		600-256-460-0006-40	FOOD FOOD MILK	176.00	
		600-256-460-0006-41	FOOD FOOD MILK	638.00	
501152	10/15/2020	401989	Rapid Signs, LLC		187.92 E
		743-271-660-1250-43	FOOTBALL EXPENSES	139.32	
		101-233-410-0000-16	SCH ADM SUPPLIES	48.60	
501153	10/15/2020	407811	Scholastic, Inc.		229.02 E
		224-175-410-0021-20	AFTER SCHOOL SUPPLIES	229.02	
501154	10/15/2020	246000	Seven Oaks Doors & Hardware, Inc.		500.59 E
		155-254-410-0010-73	O/M SUPPLIES BUILDING	500.59	
501155	10/15/2020	232280	S&S Custom Decals		311.04 E
		737-271-660-1640-37	VOLLEYBALL EXPENSES	311.04	
501156	10/15/2020	260700	Staples Business Advantage		615.25 E
		101-233-410-0000-51	SCH ADM SUPPLIES	338.18	
		718-190-660-1000-18	ATTEND INCENTIVE EXPENSES	62.63	
		718-190-660-1000-18	ATTEND INCENTIVE EXPENSES	-62.63	
		101-264-410-0000-84	STAFF SUPPLIES	274.34	
		101-264-410-0000-84	STAFF SUPPLIES	2.73	
501157	10/15/2020	401502	Terracon Consultants, Inc.		1,200.00 E
		155-254-323-0014-30	ASBESTOS SERVICES	1,200.00	
501158	10/15/2020	402152	Verizon Wireless		17,225.60 E
		397-233-445-2020-60	ADMIN TECH SUPPLIES	17,225.60	
501159	10/15/2020	404855	Wilson & Associates Sports Turf		385.00 E
		730-271-660-1070-30	BASEBALL EXPENSES	385.00	
* 501161	10/22/2020	408562	Beckon of Hope, LLC		2,224.32 E
		101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	2,224.32	
		203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	0.00	
		203-161-331-0000-22	AUTISM-STUDENT TRANS	0.00	
		203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY	0.00	
501162	10/22/2020	039000	BSN Sports		5,271.52 E
		750-271-660-1665-50	WRESTLING EXPENSES	165.99	
		750-271-660-1665-50	WRESTLING EXPENSES	14.94	
		750-271-660-1665-50	WRESTLING EXPENSES	13.28	
		730-271-660-1250-30	FOOTBALL EXPENSES	4,347.45	
		730-271-660-1250-30	FOOTBALL EXPENSES	214.87	
		730-271-660-1250-30	FOOTBALL EXPENSES	347.79	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	147.96	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	7.40	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	11.84		
501163	10/22/2020	055393 Chester Rental Uniform		568.78	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	60.48		
		155-254-323-0003-73 O/M R&M-UNIFORMS	38.88		
		155-254-323-0003-73 O/M R&M-UNIFORMS	51.84		
		155-254-323-0003-73 O/M R&M-UNIFORMS	17.28		
		155-254-323-0003-73 O/M R&M-UNIFORMS	-99.36		
		155-254-323-0003-73 O/M R&M-UNIFORMS	249.83		
		155-254-323-0003-73 O/M R&M-UNIFORMS	249.83		
501164	10/22/2020	076390 Decker Inc.		178.15	E
		155-254-410-0010-16 O/M SUPPLIES BUILDING	178.15		
* 501166	10/22/2020	101700 Follett School Solutions, Inc.		12,475.10	E
		101-222-430-0000-19 MEDIA LIBRARY BOOKS	3,968.69		
		719-190-660-1365-19 LIBRARY EXPENSES	331.08		
		101-222-430-0000-19 MEDIA LIBRARY BOOKS	625.43		
		719-190-660-1365-19 LIBRARY EXPENSES	52.18		
		101-222-430-0000-19 MEDIA LIBRARY BOOKS	30.99		
		719-190-660-1365-19 LIBRARY EXPENSES	2.59		
		101-222-430-0000-33 MEDIA LIBRARY BOOKS	736.60		
		101-222-430-0000-33 MEDIA LIBRARY BOOKS	26.38		
		101-222-430-0000-33 MEDIA LIBRARY BOOKS	2,354.19		
		101-222-430-0000-40 MEDIA LIBRARY BOOKS	3,431.41		
		101-222-430-0000-40 MEDIA LIBRARY BOOKS	915.56		
501167	10/22/2020	102375 Forms & Supply, Inc.		1,047.97	E
		101-112-410-0000-19 PRIMARY SUPPLIES	523.98		
		101-113-410-0000-19 ELEM SUPPLIES	523.99		
501168	10/22/2020	115100 Grainger		169.17	E
		155-254-410-0008-23 O/M SUPPLIES PLUMBING	169.17		
501169	10/22/2020	400558 Heinemann		2,333.21	E
		101-113-410-0000-51 ELEM SUPPLIES	2,333.21		
501170	10/22/2020	402608 Hershey Creamery Company		125.28	E
		733-272-660-1320-33 ICE CREAM/POP	125.28		
501171	10/22/2020	134225 Hughes Supply Plumbing, HVAC		205.22	E
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	205.22		
501172	10/22/2020	401315 Learning A-Z		524.75	E
		101-111-345-0000-51 KIND TECHNOLOGY	524.75		
501173	10/22/2020	172000 Medco Supply Company		594.81	E
		750-271-660-1250-50 FOOTBALL EXPENSES	594.81		
501174	10/22/2020	408717 Pet Dairy		11,314.38	E

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712-272-660-3170-12		EXPENSES-DAIRY PRODUCTS	22.00
600-256-460-0006-52		FOOD-MILK	198.00
600-256-460-0006-16		FOOD FOOD MILK	88.00
600-256-460-0006-23		FOOD FOOD MILK	201.43
600-256-460-0006-30		FOOD FOOD MILK	77.00
600-256-460-0006-34		FOOD FOOD MILK	550.00
600-256-460-0006-19		FOOD FOOD MILK	22.00
600-256-460-0006-33		FOOD FOOD MILK	363.00
600-256-460-0006-22		FOOD FOOD MILK	418.00
600-256-460-0006-25		FOOD FOOD MILK	88.00
600-256-460-0006-10		FOOD FOOD MILK	242.00
600-256-460-0006-13		FOOD FOOD MILK	242.00
600-256-460-0006-37		FOOD FOOD MILK	239.80
600-256-460-0006-53		FOOD FOOD MILK	385.00
600-256-460-0006-50		FOOD FOOD MILK	154.00
600-256-460-0006-52		FOOD-MILK	198.00
600-256-460-0006-54		FOOD FOOD MILK	220.00
600-256-460-0006-41		FOOD FOOD MILK	748.00
600-256-460-0006-40		FOOD FOOD MILK	88.00
600-256-460-0006-51		FOOD FOOD MILK	396.00
600-256-460-0006-16		FOOD FOOD MILK	44.00
600-256-460-0006-23		FOOD FOOD MILK	157.43
600-256-460-0006-19		FOOD FOOD MILK	231.00
600-256-460-0006-20		FOOD FOOD MILK	396.00
600-256-460-0006-10		FOOD FOOD MILK	242.00
600-256-460-0006-13		FOOD FOOD MILK	220.00
600-256-460-0006-22		FOOD FOOD MILK	88.00
600-256-460-0006-25		FOOD FOOD MILK	88.00
600-256-460-0006-51		FOOD FOOD MILK	352.00
600-256-460-0006-37		FOOD FOOD MILK	484.00
600-256-460-0006-53		FOOD FOOD MILK	330.00
600-256-460-0006-50		FOOD FOOD MILK	132.00
600-256-460-0006-52		FOOD-MILK	198.00
600-256-460-0006-54		FOOD FOOD MILK	198.00
600-256-460-0006-43		FOOD FOOD MILK	44.00
600-256-460-0006-41		FOOD FOOD MILK	627.00
600-256-460-0006-40		FOOD FOOD MILK	88.00
600-256-460-0006-34		FOOD FOOD MILK	176.00
600-256-460-0006-33		FOOD FOOD MILK	374.00
600-256-460-0006-30		FOOD FOOD MILK	198.00
600-256-460-0006-22		FOOD FOOD MILK	374.00
600-256-460-0006-16		FOOD FOOD MILK	110.00

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	600-256-460-0006-10	FOOD FOOD MILK	242.00		
	600-256-460-0006-20	FOOD FOOD MILK	374.00		
	600-256-460-0006-25	FOOD FOOD MILK	110.00		
	600-256-460-0006-13	FOOD FOOD MILK	264.00		
	600-256-460-0006-19	FOOD FOOD MILK	154.00		
	600-256-460-0006-23	FOOD FOOD MILK	78.72		
501175	10/22/2020	402999 S2 Solutions & Sales, LLC		224.46	E
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	183.92		
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	25.83		
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	14.71		
501176	10/22/2020	407506 Sharp Business Systems		224.64	E
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE	224.64		
501177	10/22/2020	253475 Solar Solutions Glass Services		1,718.81	E
	155-254-323-0010-18	O/M R&M BUILDING	549.60		
	155-254-323-0010-54	O/M R&M BUILDING	1,169.21		
501178	10/22/2020	232280 S&S Custom Decals		255.92	E
	730-271-660-3625-30	NON-INSTR EXPENSES	216.00		
	737-271-660-1640-37	VOLLEYBALL EXPENSES	24.00		
	737-271-660-1640-37	VOLLEYBALL EXPENSES	1.92		
	737-271-660-1640-37	VOLLEYBALL EXPENSES	14.00		
501179	10/22/2020	260700 Staples Business Advantage		279.56	E
	101-115-410-0000-18	VOC SUPPLIES	189.57		
	101-212-410-0000-30	GUID SUPPLIES	49.79		
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	40.20		
501180	10/22/2020	273625 THYSSENKRUPP ELEVATOR CORPORATION		3,465.00	E
	155-254-323-0019-16	ELEVATOR MAINTENANCE	3,465.00		
501181	10/22/2020	275690 Trane Parts Center		3,210.44	E
	155-254-540-0007-30	O/M EQ HEATING AND AIR	2,843.00		
	155-254-540-0007-30	O/M EQ HEATING AND AIR	227.44		
	155-254-540-0007-30	O/M EQ HEATING AND AIR	140.00		
501182	10/22/2020	276800 Troplex		546.16	E
	743-271-660-1250-43	FOOTBALL EXPENSES	351.00		
	743-271-660-1140-43	CHEERLEADING EXPENSES	42.12		
	743-271-660-1076-43	GIRLS BASKETBALL EXPENSE	153.04		
501183	10/29/2020	193000 Airgas USA, LLC		2,167.70	E
	329-115-410-0019-18	VOC SUPPLIES	1,964.00		
	329-115-410-0019-18	VOC SUPPLIES	203.70		
501184	10/29/2020	406985 A.L.C.O.		1,520.64	E
	600-256-410-0001-10	FOOD SUPPLIES CHEMICALS	59.82		
	600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	142.75		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	111.30	
		600-256-410-0001-52	FOOD SUPPLIES CHEMICALS	42.30	
		600-256-410-0001-53	FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	168.88	
		600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0001-23	FOOD SUPPLIES CHEMICALS	75.56	
		600-256-410-0001-25	FOOD SUPPLIES CHEMICALS	102.62	
		600-256-410-0000-16	FOOD SUPPLIES	40.72	
		600-256-410-0001-16	FOOD SUPPLIES CHEMICALS	67.19	
		600-256-410-0001-15	FOOD SUPPLIES CHEMICALS	34.02	
		600-256-410-0001-19	FOOD SUPPLIES CHEMICALS	143.08	
		600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	175.80	
		600-256-410-0001-33	FOOD SUPPLIES CHEMICALS	34.02	
		600-256-410-0001-34	FOOD SUPPLIES CHEMICALS	102.62	
		600-256-410-0001-37	FOOD SUPPLIES CHEMICALS	34.02	
		600-256-410-0001-54	FOOD SUPPLIES CHEMICALS	51.54	
* 501186	10/29/2020	408562	Beckon of Hope, LLC		2,780.40 E
		101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	2,780.40	
		203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION	0.00	
		203-161-331-0000-22	AUTISM-STUDENT TRANS	0.00	
		203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY	0.00	
501187	10/29/2020	039000	BSN Sports		481.26 E
		737-271-660-1205-37	FACULTY FUND-EXPENSES	254.95	
		737-271-660-1205-37	FACULTY FUND-EXPENSES	15.00	
		737-271-660-1205-37	FACULTY FUND-EXPENSES	20.40	
		737-271-660-1250-37	FOOTBALL EXPENSES	282.95	
		737-271-660-1250-37	FOOTBALL EXPENSES	14.15	
		737-271-660-1250-37	FOOTBALL EXPENSES	22.64	
		737-271-660-1250-37	FOOTBALL EXPENSES	-128.83	
* 501189	10/29/2020	055393	Chester Rental Uniform		308.97 E
		101-266-325-0000-71	DP RENTALS	102.99	
		101-266-325-0000-71	DP RENTALS	102.99	
		101-266-325-0000-71	DP RENTALS	102.99	
* 501191	10/29/2020	077000	Delta Education		22,298.84 E
		326-113-410-0000-15	ELEM SUPPLIES	1,641.59	
		326-113-410-0000-34	ELEM SUPPLIES	1,515.44	
		326-113-410-0000-52	ELEM SUPPLIES	6,454.54	
		326-113-410-0000-33	ELEM SUPPLIES	11,350.74	
		326-113-410-0000-54	ELEM SUPPLIES	1,007.67	
		326-113-410-0000-54	ELEM SUPPLIES	16.64	
		326-113-410-0000-15	ELEM SUPPLIES	8.33	
		326-113-410-0000-12	ELEM SUPPLIES	303.89	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
501192	10/29/2020	080800 Do It Printing Company		361.64	E
		101-263-360-0000-65 INFO PRINTING/BINDING	54.00		
		101-233-410-0000-20 SCH ADM SUPPLIES	152.12		
		750-271-660-2165-50 NON-INSTRU EXPENSES SWIM TEAM	155.52		
501193	10/29/2020	101700 Follett School Solutions, Inc.		3,856.09	E
		101-222-430-0000-37 MEDIA LIBRARY BOOKS	3,417.81		
		101-222-430-0000-37 MEDIA LIBRARY BOOKS	283.15		
		101-222-430-0000-37 MEDIA LIBRARY BOOKS	53.07		
		101-222-430-0000-40 MEDIA LIBRARY BOOKS	102.06		
501194	10/29/2020	102375 Forms & Supply, Inc.		821.71	E
		101-113-410-0000-37 ELEM SUPPLIES	776.25		
		101-252-410-0000-92 FISCAL SERVICES-SUPPLIES	22.67		
		101-252-410-0000-91 FISCAL SUPPLIES	5.59		
		101-252-410-0000-91 FISCAL SUPPLIES	17.20		
* 501196	10/29/2020	400558 Heinemann		3,815.00	E
		357-172-410-9000-60 SS ELEM SUPPLIES-C/O	3,815.00		
501197	10/29/2020	402608 Hershey Creamery Company		676.98	E
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	204.66		
		740-272-660-1320-40 ICE CREAM/POP	202.08		
		715-272-660-1320-15 ICE CREAM/POP	131.04		
		710-272-660-1130-10 CANTEEN-TEACHER EXPENSES	139.20		
501198	10/29/2020	133175 Howren Music Company		386.62	E
		722-190-660-1060-22 BAND EXPENSES	386.62		
501199	10/29/2020	134225 Hughes Supply Plumbing, HVAC		201.55	E
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	201.55		
501200	10/29/2020	162675 Lifetouch Publishing, Inc.		1,079.44	E
		733-271-660-1030-33 ANNUAL EXPENSES	1,079.44		
501201	10/29/2020	167875 Mackey Family Practice		560.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	80.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	80.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	80.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	320.00		
501202	10/29/2020	408717 Pet Dairy		8,591.00	E
		600-256-460-0006-15 FOOD FOOD MILK	44.00		
		600-256-460-0006-15 FOOD FOOD MILK	220.00		
		600-256-460-0006-15 FOOD FOOD MILK	220.00		
		600-256-460-0006-34 FOOD FOOD MILK	484.00		
		600-256-460-0006-52 FOOD-MILK	198.00		
		600-256-460-0006-41 FOOD FOOD MILK	759.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	600-256-460-0006-54	FOOD FOOD MILK		308.00	
	600-256-460-0006-50	FOOD FOOD MILK		55.00	
	600-256-460-0006-51	FOOD FOOD MILK		539.00	
	600-256-460-0006-53	FOOD FOOD MILK		352.00	
	600-256-460-0006-40	FOOD FOOD MILK		132.00	
	600-256-460-0006-19	FOOD FOOD MILK		132.00	
	600-256-460-0006-15	FOOD FOOD MILK		176.00	
	600-256-460-0006-22	FOOD FOOD MILK		110.00	
	600-256-460-0006-20	FOOD FOOD MILK		462.00	
	600-256-460-0006-25	FOOD FOOD MILK		176.00	
	600-256-460-0006-13	FOOD FOOD MILK		132.00	
	600-256-460-0006-10	FOOD FOOD MILK		220.00	
	600-256-460-0006-16	FOOD FOOD MILK		176.00	
	600-256-460-0006-52	FOOD-MILK		198.00	
	600-256-460-0006-40	FOOD FOOD MILK		264.00	
	600-256-460-0006-43	FOOD FOOD MILK		66.00	
	600-256-460-0006-54	FOOD FOOD MILK		198.00	
	600-256-460-0006-50	FOOD FOOD MILK		44.00	
	600-256-460-0006-51	FOOD FOOD MILK		440.00	
	600-256-460-0006-53	FOOD FOOD MILK		176.00	
	600-256-460-0006-34	FOOD FOOD MILK		176.00	
	600-256-460-0006-30	FOOD FOOD MILK		99.00	
	600-256-460-0006-37	FOOD FOOD MILK		154.00	
	600-256-460-0006-33	FOOD FOOD MILK		352.00	
	600-256-460-0006-20	FOOD FOOD MILK		286.00	
	600-256-460-0006-16	FOOD FOOD MILK		66.00	
	600-256-460-0006-22	FOOD FOOD MILK		88.00	
	600-256-460-0006-15	FOOD FOOD MILK		374.00	
	600-256-460-0006-19	FOOD FOOD MILK		209.00	
	600-256-460-0006-13	FOOD FOOD MILK		176.00	
	600-256-460-0006-25	FOOD FOOD MILK		110.00	
	600-256-460-0006-10	FOOD FOOD MILK		220.00	
501203	10/29/2020	209800 Pitney Bowes Global			100.41 E
	101-233-325-0000-43	SCH ADM RENTALS		100.41	
501204	10/29/2020	241930 Scholastic Inc.			1,819.00 E
	101-112-345-0000-51	PRIMARY TECHNOLOGY		909.50	
	101-113-345-0000-51	ELEM TECHNOLOGY		909.50	
501205	10/29/2020	407506 Sharp Business Systems			152.39 E
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES		152.39	
501206	10/29/2020	283800 Varsity Spirit Fashions			765.72 E
	730-271-660-1140-30	CHEERLEADING EXPENSES		765.72	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
501207	10/29/2020	402152 Verizon Wireless		12,009.64	E
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	97.54		
		101-233-410-0000-10 SCH ADM SUPPLIES	58.97		
		101-233-410-0000-16 SCH ADM SUPPLIES	157.25		
		101-233-410-0000-19 SCH ADM SUPPLIES	49.04		
		101-233-410-0000-22 SCH ADM SUPPLIES	49.01		
		101-233-410-0000-25 SCH ADM SUPPLIES	98.08		
		101-233-410-0000-30 SCH ADM SUPPLIES	176.11		
		101-233-410-0000-34 SCH ADM SUPPLIES	29.03		
		101-233-410-0000-37 SCH ADM SUPPLIES	147.03		
		101-233-410-0000-41 SCH ADM SUPPLIES	29.03		
		101-233-410-0000-43 SCH ADM SUPPLIES	98.05		
		101-233-410-0000-52 SCH ADM SUPPLIES	84.24		
		101-233-410-0000-52 SCH ADM SUPPLIES	29.03		
		101-254-340-0000-60 O/M COMMUNICATION	136.13		
		101-254-340-0000-60 O/M COMMUNICATION	8,430.59		
		101-266-325-0000-71 DP RENTALS	708.30		
		203-223-410-0000-86 SSP SUPPLIES	211.36		
		394-223-340-0020-82 SSP COMMUNICATION	35.23		
		394-223-340-0091-82 SSP-COMMUNICATION	87.03		
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	98.02		
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	89.01		
		718-271-660-1010-18 ADMIN SUPPLIES EQUIP-EXP	49.01		
		720-271-660-1010-20 ADMIN SUPPLIES EQUIP-EXP	39.02		
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	108.04		
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	58.06		
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	206.10		
		752-271-660-1435-52 PHYS ED-NON-INSTR EXPENSES	49.35		
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	93.29		
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	127.05		
		813-254-340-0000-23 COMMUNICATION	74.02		
		827-254-340-0000-23 O/M COMMUNICATION	74.02		
		835-223-340-0000-82 SSP COMMUNICATION	233.60		
		TOTAL NUMBER OF CHECKS:	265	8,099,315.97	
		TOTAL NUMBER OF EPAYMENTS:	129	560,623.10	
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00	
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>8,659,939.07</u>	