

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
204389	10/01/2021	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
204390	10/07/2021	017125 A3 Communications		857.50
		155-254-323-0010-17 O/M R&M BUILDING	460.00	
		155-254-323-0010-13 O/M R&M BUILDING	397.50	
204391	10/07/2021	405255 Alert K9 of the Carolinas, LLC		630.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	210.00	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00	
204392	10/07/2021	406175 AllPoints Foodservice Parts & Supplies		190.69
		155-254-410-0011-25 O/M SUPPLIES CAFETERIA	164.70	
		155-254-410-0011-25 O/M SUPPLIES CAFETERIA	25.99	
204393	10/07/2021	408354 APE Graphics LLC		880.00
		752-271-660-1640-52 VOLLEYBALL-EXPENSES	880.00	
204394	10/07/2021	012800 Apple Inc.		862.92
		203-223-545-0000-86 SSP EQUIPMENT	862.92	
* 204396	10/07/2021	408579 BK Fastlube & Auto		368.00
		155-254-323-0005-73 O/M R&M VEHICLE	41.95	
		155-254-323-0005-73 O/M R&M VEHICLE	47.35	
		155-254-323-0005-73 O/M R&M VEHICLE	47.35	
		155-254-323-0005-73 O/M R&M VEHICLE	41.95	
		155-254-323-0005-73 O/M R&M VEHICLE	47.35	
		155-254-323-0005-73 O/M R&M VEHICLE	47.35	
		155-254-323-0005-73 O/M R&M VEHICLE	47.35	
		155-254-323-0005-73 O/M R&M VEHICLE	47.35	
204397	10/07/2021	030685 EMPLOYEE VENDOR		187.42
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	147.20	
		101-254-340-0000-60 O/M COMMUNICATION	40.22	
204398	10/07/2021	402151 GL Group, Inc.		14,987.14
		753-190-660-1010-53 GENERAL INSTR-SUPP/EQUIP	2,959.36	
		201-112-410-9000-33 PRIMARY SUPPLIES C/O	3,349.33	
		201-113-410-9000-33 ELEM SUPPLIES C/O	4,605.24	
		201-112-410-9000-33 PRIMARY SUPPLIES C/O	55.71	
		201-113-410-9000-33 ELEM SUPPLIES C/O	0.00	
		357-172-410-9000-20 SS ELEM SUPPLIES C/O	4,017.50	
204399	10/07/2021	408233 Buck, Raymond Kenneth		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
204400	10/07/2021	043200 Camcor, Inc.		947.96
		101-222-445-0000-51 MEDIA TECH/SOFT SUPPLIES	947.96	
204401	10/07/2021	045625 Carolina Office Equipment		210.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-262-410-0000-82 R & D POSTAGE & SUPPLIES	210.00	
204402	10/07/2021	047915 EMPLOYEE VENDOR		138.44
		101-233-332-0000-41 SCH ADM TRAVEL	138.44	
204403	10/07/2021	408613 Catawba Ridge High School		300.00
		716-271-660-2165-16 SWIM TEAM-EXPENSES	200.00	
		750-271-660-3250-50 EXPS-CROSS COUNTRY	100.00	
204404	10/07/2021	051500 CDW-Government		703.62
		218-113-445-0011-24 ELEM TECH/SOFT SUPPLIES	703.62	
		218-113-545-0011-24 ELEM TECH/SOFT EQUIPMENT	0.00	
204405	10/07/2021	403133 Cengage Learning		3,060.00
		329-115-410-9019-18 VOC SUPPLIES - C/O	3,060.00	
* 204407	10/07/2021	057200 City of Lancaster		17,854.65
		101-258-395-0000-75 SECURITY-OTH PROF SERV	6,990.09	
		101-258-395-0000-75 SECURITY-OTH PROF SERV	10,864.56	
204408	10/07/2021	408010 Cleveland Construction, Inc.		366,767.98
		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	366,767.98	
204409	10/07/2021	404793 Colonial Life		382.21
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	382.21	
204410	10/07/2021	157300 Comporium Communications		4,109.56
		155-254-323-0009-52 O/M R&M ELECTRIC	875.22	
		155-254-323-0009-50 O/M R&M ELECTRIC	1,503.63	
		101-266-345-0000-71 DP-TECHNOLOGY	326.58	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	295.74	
		101-266-345-0000-71 DP-TECHNOLOGY	326.58	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	139.93	
		101-266-345-0000-71 DP-TECHNOLOGY	435.44	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	206.44	
204411	10/07/2021	406322 Crompton, Courtney		1,181.00
		719-271-660-1635-19 NON-INSTR EXPENSES T-SHIRTS	1,181.00	
204412	10/07/2021	402392 Dabney, Janice		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
204413	10/07/2021	407222 Darlington High School		110.00
		716-271-660-3250-16 EXPENSES-CROSS COUNTRY	110.00	
* 204415	10/07/2021	408467 EDU Healthcare LLC		2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50	
204416	10/07/2021	408907 Elevation Healthcare, LLC		13,051.50
		203-213-313-0000-54 HEALTH STUDENT SERVICES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		203-214-313-0000-52 PSYCH PUPIL SERVICES	6,525.75	
		203-214-313-0000-54 PSYCH PUPIL SERVICES	6,525.75	
204417	10/07/2021	405680 Entourage Imaging, Inc.		204.93
		712-271-660-1030-12 ANNUAL EXPENSES	204.93	
204418	10/07/2021	406856 EMPLOYEE VENDOR		170.74
		101-266-332-0000-71 DP TRAVEL	170.74	
204419	10/07/2021	404894 Faulkner, Tyrom		865.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	865.00	
204420	10/07/2021	406114 Flowers Baking Co. of Jamestown, LLC		984.32
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	110.88	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	63.20	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	64.88	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	12.64	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	25.20	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	7.20	
		600-256-460-0008-52 FOOD-BAKERY BREADS	50.40	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	18.00	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	66.64	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	10.80	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	10.80	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	61.20	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	140.40	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	79.20	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	43.28	
* 204422	10/07/2021	107000 Gamble, Margaret E.		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
204423	10/07/2021	107250 Gameday Sports & Award		1,789.98
		716-271-660-1205-16 FACULTY FUND-EXPENSES	1,622.00	
		716-271-660-1205-16 FACULTY FUND-EXPENSES	129.76	
		716-271-660-1205-16 FACULTY FUND-EXPENSES	38.22	
204424	10/07/2021	408589 Genelles, LLC		327.24
		716-271-660-3630-16 EXPENSES-CHEERLEADERS SPEC	327.24	
204425	10/07/2021	408081 Gordon Food Service, Inc.		69,407.53
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	40.64	
		600-256-460-0005-50 FOOD FOOD OTHER	320.46	

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600-256-460-0005-50		FOOD FOOD OTHER	-188.10
600-256-410-0000-25		FOOD SUPPLIES	-42.47
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	-1,003.80
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	-26.78
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	-36.72
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	-27.03
600-256-460-0005-37		FOOD FOOD OTHER	-75.13
600-256-460-0005-22		FOOD FOOD OTHER	-26.59
600-256-410-0000-40		FOOD SUPPLIES	-33.55
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	-123.48
600-256-410-0000-54		FOOD SUPPLIES	9.88
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	944.53
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	890.31
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	385.47
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	426.38
600-256-460-0005-54		FOOD FOOD OTHER	328.66
600-256-410-0000-22		FOOD SUPPLIES	343.14
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	2,550.86
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	676.28
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	1,313.17
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	103.62
600-256-460-0005-22		FOOD FOOD OTHER	640.13
600-256-410-0000-10		FOOD SUPPLIES	259.24
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	936.48
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	414.61
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	459.14
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	592.67
600-256-460-0005-10		FOOD FOOD OTHER	482.94
749-272-660-3240-49		EXPENSES-COOKIE SALES	167.78
600-256-410-0000-52		FOOD SUPPLIES	390.04
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	790.01
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	176.48
600-256-460-0003-52		FOOD-CANNED FRT/VEG	188.82
600-256-460-0004-52		FOOD-CEREAL/PASTRY	82.04
600-256-460-0005-52		FOOD-OTHER	491.41
600-256-410-0000-20		FOOD SUPPLIES	335.59
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	615.68
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	496.49
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	577.62
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	455.14
600-256-460-0005-20		FOOD FOOD OTHER	1,063.64
600-256-410-0000-13		FOOD SUPPLIES	222.98

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600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,014.90
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	765.11
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	864.48
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	31.22
600-256-460-0005-13		FOOD FOOD OTHER	246.37
600-256-410-0000-19		FOOD SUPPLIES	319.26
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	486.32
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	443.16
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	59.48
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	253.00
600-256-460-0005-19		FOOD FOOD OTHER	399.08
600-256-410-0000-51		FOOD SUPPLIES	484.22
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,406.02
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	346.20
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	966.18
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	619.60
600-256-460-0005-51		FOOD FOOD OTHER	679.75
600-256-410-0000-15		FOOD SUPPLIES	319.41
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	992.88
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	889.98
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	444.71
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	705.01
600-256-460-0005-15		FOOD FOOD OTHER	903.39
600-256-410-0000-40		FOOD SUPPLIES	164.94
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	108.62
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	419.14
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	45.92
600-256-460-0005-40		FOOD FOOD OTHER	275.33
600-256-410-0000-25		FOOD SUPPLIES	294.04
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	2,405.49
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	426.68
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	556.46
600-256-460-0005-25		FOOD FOOD OTHER	803.58
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	-64.05
600-256-410-0000-33		FOOD SUPPLIES	-21.49
600-256-460-0005-33		FOOD FOOD OTHER	-32.82
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	-33.62
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	-25.79
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	-0.92
600-256-410-0000-56		FOOD SUPPLIES	458.76
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	1,423.27

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600-256-460-0002-56		FOOD-FROZEN FRT/VEG	1,111.15
600-256-460-0003-56		FOOD-CANNED FRT/VEG	559.16
600-256-460-0004-56		FOOD-CEREAL/PASTRY	396.66
600-256-460-0005-56		FOOD-OTHER	1,293.76
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	-96.93
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	-61.08
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	-24.27
600-256-460-0005-30		FOOD FOOD OTHER	-5.18
600-256-460-0005-25		FOOD FOOD OTHER	-2.59
600-256-410-0000-16		FOOD SUPPLIES	232.61
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,203.41
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	356.60
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	515.62
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	379.40
600-256-460-0005-16		FOOD FOOD OTHER	687.92
600-256-410-0000-15		FOOD SUPPLIES	225.28
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	1,233.83
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	1,123.74
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	805.22
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	507.46
600-256-460-0005-15		FOOD FOOD OTHER	482.03
600-256-410-0000-51		FOOD SUPPLIES	187.34
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	505.17
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	443.84
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	709.74
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	330.89
600-256-460-0005-51		FOOD FOOD OTHER	211.83
600-256-410-0000-10		FOOD SUPPLIES	54.57
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	232.54
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	261.60
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	101.20
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	501.39
600-256-460-0005-10		FOOD FOOD OTHER	158.31
600-256-410-0000-54		FOOD SUPPLIES	157.99
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	330.83
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	252.65
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	231.50
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	197.46
600-256-460-0005-54		FOOD FOOD OTHER	245.45
600-256-410-0000-13		FOOD SUPPLIES	28.00
600-256-410-0001-13		FOOD SUPPLIES CHEMICALS	13.69
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	485.84

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600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	497.19
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	141.71
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	277.11
600-256-460-0005-13		FOOD FOOD OTHER	293.49
600-256-410-0000-19		FOOD SUPPLIES	138.92
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	330.48
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	300.18
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	195.68
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	183.04
600-256-460-0005-19		FOOD FOOD OTHER	408.62
600-256-410-0000-41		FOOD SUPPLIES	235.49
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	403.11
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	629.02
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	392.09
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	250.69
600-256-460-0005-41		FOOD FOOD OTHER	345.22
600-256-410-0000-30		FOOD SUPPLIES	84.45
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,241.36
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	91.75
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	253.78
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	172.29
600-256-460-0005-30		FOOD FOOD OTHER	391.97
600-256-410-0000-25		FOOD SUPPLIES	119.20
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,442.99
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	717.45
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	473.52
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	145.55
600-256-460-0005-25		FOOD FOOD OTHER	786.26
600-256-410-0000-40		FOOD SUPPLIES	173.15
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	291.58
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	188.70
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	53.24
600-256-460-0005-40		FOOD FOOD OTHER	146.56
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	265.02
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	175.27
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	208.48
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	244.77
600-256-460-0005-33		FOOD FOOD OTHER	188.52
600-256-410-0000-43		FOOD SUPPLIES	192.35
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	855.79
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	822.07

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		600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG	93.55
		600-256-460-0004-43	FOOD F00D CEREAL/PASTRY	47.46
		600-256-460-0005-43	FOOD FOOD OTHER	520.83
204426	10/07/2021	115850	Graybar Electric Company Inc.	2,517.42
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	868.32
		155-254-410-0009-16	O/M SUPPLIES ELECTRIC	824.55
		155-254-410-0009-20	O/M SUPPLIES ELECTRIC	824.55
204427	10/07/2021	401322	Griffith, Elizabeth	682.50
		813-139-312-0000-23	EARLY CHILDHOOD CONSULTANTS	630.00
		827-350-312-0000-23	CCC-INSTR PROG IMP SERV	52.50
* 204429	10/07/2021	403495	Heinemann	564.30
		101-111-410-0000-54	KIND SUPPLIES	564.30
204430	10/07/2021	408792	Herald Office Supply, Inc.	712.80
		101-233-325-0000-16	SCH ADM RENTALS	712.80
204431	10/07/2021	401470	Home Depot Pro	169.02
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	169.02
204432	10/07/2021	405978	Jenkins, Bradley K.	1,988.08
		101-254-323-0000-75	BUS MAINT & REPAIRS	262.23
		101-255-395-0000-75	STUD TRANS-BUS INSPECTIONS	400.00
		101-254-323-0000-75	BUS MAINT & REPAIRS	125.85
		101-255-395-0000-75	STUD TRANS-BUS INSPECTIONS	1,200.00
* 204434	10/07/2021	401052	LANCASTER BREAKFAST ROTARY CLUB	155.00
		101-232-640-0000-61	SUPT DUES/FEES	155.00
204435	10/07/2021	402881	Lancaster Police Department	1,215.00
		101-258-395-0001-75	GAME SECURITY	1,215.00
204436	10/07/2021	409002	Laney, Cassie	200.00
		740-271-660-1640-40	NON-INSTR EXPENSES-VOLLEYBALL	200.00
204437	10/07/2021	404751	Leach, Debra	2,731.36
		203-161-395-0000-52	AUTISM OTH PROF SERVICES	1,500.00
		839-161-395-0000-51	AUTISM OTH PROF SERVICES	465.68
		203-127-395-0000-51	LD OTHER PROF SERVICES	765.68
204438	10/07/2021	401163	LINDAMOOD-BELL LEARNING PROCESSES	9,372.60
		203-161-395-0000-50	AUTISM OTH PROF SERVICES	9,372.60
		839-161-395-0000-50	AUTISM OTH PROF SERVICES	0.00
204439	10/07/2021	154021	L.L. John's Heating & Air, Inc.	158,904.00
		225-254-520-0014-20	HVAC	146,714.00
		225-254-395-0013-16	O/M-OTH PROF SERVICES	7,500.00
		225-254-410-0013-16	FAC-SUPPLIES	0.00
		225-254-395-0013-16	O/M-OTH PROF SERVICES	4,690.00

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		225-254-410-0013-16 FAC-SUPPLIES	0.00	
204440	10/07/2021	170090 Mansfield Oil Co. of Gainesville, Inc.		10,729.20
		101-254-410-0001-75 O/M SUPPLIES GAS	2,156.07	
		155-254-410-0001-73 O/M SUPPLIES GAS	8,291.71	
		101-266-410-0000-71 DP SUPPLIES	49.94	
		813-255-331-1000-23 STUDENT TRANSPORTATION	135.40	
		827-255-339-9000-23 STUDENT TRANS OTH TRANS SERV-C/O	96.08	
204441	10/07/2021	408625 EMPLOYEE VENDOR		101.25
		101-266-332-0000-71 DP TRAVEL	101.25	
204442	10/07/2021	408560 Melmark, Inc.		42,821.52
		101-161-373-0000-22 AUTISM-TUITION TO OTHER ENTITY	13,405.14	
		101-161-373-0000-25 AUTISM-TUITION TO OTHER ENTITY	8,005.62	
		101-161-373-0000-53 AUTISM-TUITION TO OTHER ENTITY	8,005.62	
		101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY	13,405.14	
* 204444	10/07/2021	408826 New Direction Solutions, LLC		3,651.50
		203-213-313-0000-86 HEALTH PUPIL SERVICES	1,507.50	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	1,072.00	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	1,072.00	
204445	10/07/2021	408934 New Direction Solutions, LLC		3,230.00
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	3,230.00	
* 204448	10/07/2021	408836 NWEA		199,157.40
		101-266-345-0000-71 DP-TECHNOLOGY	199,157.40	
204449	10/07/2021	408832 Parent		686.00
		203-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	686.00	
204450	10/07/2021	204250 Parker, Robert W.		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
204451	10/07/2021	408815 Payless Building Supplies Inc.		272.67
		101-115-410-0016-18 VOC SUPPLIES-BROUGHTON	272.67	
204452	10/07/2021	205400 EMPLOYEE VENDOR		198.53
		720-272-660-2155-20 AFTER DAY CARE-EXPENSES	198.53	
204453	10/07/2021	405613 PCSASC-Public Charter Sch Alliance of SC		629.49
		712-271-660-3390-12 PTO-EXPENSES	629.49	
* 204457	10/07/2021	407420 EMPLOYEE VENDOR		164.53
		101-266-332-0000-71 DP TRAVEL	164.53	
204458	10/07/2021	408797 Pure Water Partners LLC		140.40
		155-254-410-0002-73 O/M SUPPLIES SHOP	140.40	
* 204463	10/07/2021	408992 Sarracco, Rachel M		1,360.00
		309-113-311-0000-37 ELEM INSTRUCTION SERVICES	1,322.16	
		309-113-311-9000-37 ELEM CONSULTANT-C/O	37.84	

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204464	10/07/2021	236200 SC DEPARTMENT OF EDUCATION		2,938.06
		224-251-331-0040-10 STUDENT TRANS-MILEAGE	148.80	
		224-251-331-0021-13 STUDENT TRANS MILEAGE	37.20	
		394-251-331-0020-13 STUDENT TRANSPORTATION	37.20	
		224-251-331-0040-19 STUDENT TRANS-MILEAGE	223.20	
		224-251-331-0021-20 STUDENT TRANS MILEAGE	130.20	
		224-251-331-0021-13 STUDENT TRANS MILEAGE	86.80	
		394-251-331-0091-16 STUDENT TRANSPORTATION	86.80	
		394-251-331-0091-25 STUDENT TRANSPORTATION	173.60	
		394-251-331-0091-16 STUDENT TRANSPORTATION	130.20	
		394-251-331-0091-25 STUDENT TRANSPORTATION	130.20	
		394-251-331-0091-16 STUDENT TRANSPORTATION	130.20	
		224-251-331-0040-10 STUDENT TRANS-MILEAGE	24.80	
		224-251-331-0021-13 STUDENT TRANS MILEAGE	99.20	
		394-251-331-0020-13 STUDENT TRANSPORTATION	99.20	
		716-271-660-1250-16 FOOTBALL EXPENSES	83.08	
		716-271-660-2165-16 SWIM TEAM-EXPENSES	83.08	
		224-251-331-0040-41 STUDENT TRANSPORTATION	260.40	
		101-255-339-0000-75 PUPIL TRANS-OTHER SERVICE	148.80	
		224-251-331-0020-33 STUDENT TRANS MILEAGE	307.52	
		224-251-331-0020-34 TRANS - MILEAGE	252.96	
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	37.70	
		750-271-660-1640-50 VOLLEYBALL EXPENSES	226.92	
204465	10/07/2021	236300 SC DEPARTMENT OF EDUCATION		250.00
		101-255-690-0000-75 TRANS OTHER OBJECTS	250.00	
204466	10/07/2021	401810 SC DEPT. OF JUVENILE JUSTICE		1,502.52
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	339.91	
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	489.88	
		101-412-720-0000-89 PROVISO-OUT OF DISTRICT-DJJ	672.73	
204467	10/07/2021	239100 SCSBIT SC School Boards Insurance Trust		397,696.00
		155-254-324-0000-73 O/M PROPERTY INSURANCE	397,696.00	
204468	10/07/2021	404357 SC School Food Serv. Purchasing Alliance		2,500.00
		600-256-640-0000-72 FOOD DUES/FEES	2,500.00	
204469	10/07/2021	408642 EMPLOYEE VENDOR		148.90
		264-221-332-9000-60 IMP INSTR CURR DEV-TRAVEL-C/O	76.10	
		264-221-332-9000-60 IMP INSTR CURR DEV-TRAVEL-C/O	72.80	
204470	10/07/2021	408998 Share Corporation		822.41
		155-254-410-0005-73 O/M SUPPLIES VEHICLE	16.00	
		155-254-410-0002-73 O/M SUPPLIES SHOP	806.41	
204471	10/07/2021	247430 SHERWIN WILLIAMS		1,337.47

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		155-254-410-0010-73	O/M SUPPLIES BUILDING	144.45
		155-254-410-0010-73	O/M SUPPLIES BUILDING	131.86
		155-254-410-0010-73	O/M SUPPLIES BUILDING	592.51
		155-254-410-0010-73	O/M SUPPLIES BUILDING	435.23
		155-254-410-0010-73	O/M SUPPLIES BUILDING	33.42
204472	10/07/2021	250300	Sistare Carpets, Inc.	20,905.47
		225-254-520-0013-51	CARPET	7,678.20
		225-254-520-0013-52	CARPET	4,660.39
		225-254-520-0013-52	CARPET	2,560.28
		501-253-323-0034-34	FAC-FIRE DAMAGE REPAIRS	6,006.60
204473	10/07/2021	408751	Small, Bradford K.	765.00
		101-231-315-0000-62	PROFESSIONAL SERVICES	765.00
204474	10/07/2021	400706	SOLIANT HEALTH	2,587.50
		203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,587.50
		203-126-311-0000-53	SPEECH CONTRACTED SERVICES	0.00
204475	10/07/2021	401605	Steve Weiss Music, Inc.	457.60
		556-253-410-5067-56	FAC-SUPPLIES	457.60
204476	10/07/2021	407608	Stroble, Melvin M. Sr.	765.00
		101-231-315-0000-62	PROFESSIONAL SERVICES	765.00
204477	10/07/2021	408756	Thomas, Andrew W.	4,628.00
		600-256-110-0000-60	FOOD MANAGERS SALARY	0.00
		602-256-395-0000-60	Food Service-Oth Prof Services	3,900.00
		600-256-332-0000-72	FOOD TRAVEL	728.00
204478	10/07/2021	408958	TouchMath Acquisition LLC	7,504.92
		237-111-410-9000-15	KDGT SUPPLIES C/O	1,876.23
		237-112-410-9000-15	PRIMARY SUPPLIES C/O	1,876.23
		237-113-410-9000-15	ELEM SUPPLIES C/O	1,876.23
		237-139-410-9000-15	EARLY CHILDHOOD SUPPLIES C/O	1,876.23
204479	10/07/2021	407348	United Refrigeration, Inc.	419.36
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	419.36
204480	10/07/2021	407032	Vanguard Modular Building Systems, LLC	7,749.00
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	687.96
		155-254-325-0000-50	R&M-Rentals	7,061.04
204481	10/07/2021	283810	EMPLOYEE VENDOR	155.04
		201-224-332-9019-60	IMP INST INSER TRAVEL C/O	155.04
204482	10/07/2021	402152	Verizon Wireless	2,799.05
		101-254-340-0000-75	O/M COMMUNICATION	2,799.05
204483	10/07/2021	409001	Viking Girls Soccer Booster Club	525.00
		750-271-660-3555-50	GIRLS SOCCER EXPENDITURES	525.00

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204484	10/07/2021	407983 Vision Institute of South Carolina, The		2,527.00
		203-124-313-0000-86 VH STUDENT SERVICES	2,527.00	
* 204486	10/07/2021	409000 EMPLOYEE VENDOR		111.32
		737-271-660-1140-37 CHEERLEADING EXPENSES	111.32	
204487	10/07/2021	408975 Williams, James L.		597.45
		101-255-331-0000-75 TRANS PUPIL TRANS	597.45	
204488	10/07/2021	402030 WINDSTREAM		2,456.03
		101-254-340-0000-34 O/M COMMUNICATION	778.25	
		101-254-340-0000-37 O/M COMMUNICATION	458.24	
		101-254-340-0000-30 O/M COMMUNICATION	1,016.21	
		101-254-340-0000-37 O/M COMMUNICATION	68.27	
		101-254-340-0000-30 O/M COMMUNICATION	135.06	
204489	10/07/2021	295900 Winona's Flowers & Gifts, LLC		117.60
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	50.00	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	7.50	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	4.00	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	45.00	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	7.50	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	3.60	
204490	10/07/2021	294600 WIPFLi LLP		995.00
		813-233-395-0000-23 SCH ADMIN OTH PROF SERVICES	746.25	
		827-233-395-0000-23 SCH ADMIN OTH PROF SERVICES	248.75	
204491	10/13/2021	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
204492	10/14/2021	405255 Alert K9 of the Carolinas, LLC		420.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00	
* 204494	10/14/2021	408602 AstroTurf Construction Corporation		36,266.16
		563-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		565-253-530-7018-55 FAC-BLEACHERS	36,266.16	
204495	10/14/2021	407555 Audiology & Hearing Services of Charlott		920.00
		203-125-395-0000-12 HH OTHER PROF SERVICES	920.00	
204496	10/14/2021	403731 Budd Group, The		703,214.34
		155-254-322-0000-73 O/M CLEANING	0.00	
		217-254-322-0006-73 O/M CLEANING	0.00	
		218-254-322-0006-73 O/M CLEANING	351,294.67	
		155-254-322-0000-73 O/M CLEANING	0.00	
		217-254-322-0006-73 O/M CLEANING	0.00	
		218-254-322-0006-73 O/M CLEANING	351,294.67	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	625.00	
204497	10/14/2021	043200 Camcor, Inc.		26,049.41

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	556-253-445-5000-15	FAC-TECH SUPPLIES	916.92
	556-253-445-5000-19	FAC-TECH SUPPLIES	916.92
	556-253-445-5000-33	FAC-TECH SUPPLIES	916.92
	556-253-445-5000-34	FAC-TECH SUPPLIES	916.92
	556-253-445-5000-41	FAC-TECH SUPPLIES	916.92
	101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	3,752.86
	556-253-445-5000-71	FAC-TECH SUPPLIES	17,711.95
* 204499	10/14/2021	400629 EMPLOYEE VENDOR	279.44
	101-211-332-0000-89	TRUANCY-TRAVEL	76.72
	101-211-332-0000-89	TRUANCY-TRAVEL	202.72
204500	10/14/2021	400383 Central High School	2,052.30
	743-001-710-1250-00	FOOTBALL TICKET SALES	2,052.30
204501	10/14/2021	408485 Champion Teamwear	3,020.37
	743-271-660-1140-43	CHEERLEADING EXPENSES	3,020.37
* 204503	10/14/2021	407430 Choice Translating, Inc.	630.00
	175-223-395-0000-86	SSP-OTH PROF SERVICES	630.00
204504	10/14/2021	060625 Coca-Cola Bottling Company	802.15
	750-272-660-1835-50	EXPENSES-COKE	802.15
204505	10/14/2021	061300 College Board	2,586.00
	750-190-660-1290-50	GUIDANCE EXPENSES	2,586.00
204506	10/14/2021	068300 Craftsman Press, LLC	602.64
	101-113-410-0000-13	ELEM SUPPLIES	602.64
204507	10/14/2021	075875 EMPLOYEE VENDOR	112.56
	101-266-332-0000-71	DP TRAVEL	112.56
204508	10/14/2021	076700 Dell Marketing, LP	4,471.20
	218-115-445-0008-50	VOC-TECH SUPPLIES	4,471.20
204509	10/14/2021	408257 EDpuzzle, Inc.	1,487.50
	101-113-345-0000-52	ELEM TECHNOLOGY	1,487.50
204510	10/14/2021	408467 EDU Healthcare LLC	2,587.50
	203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,587.50
* 204513	10/14/2021	406466 Frontline Technologies Group LLC	6,434.78
	175-223-395-0000-86	SSP-OTH PROF SERVICES	6,434.78
* 204515	10/14/2021	403031 Gaither Cement Finishing	2,175.00
	155-254-323-0006-37	O/M R&M GROUNDS	2,175.00
204516	10/14/2021	408016 EMPLOYEE VENDOR	164.19
	101-266-332-0000-71	DP TRAVEL	164.19
* 204518	10/14/2021	408081 Gordon Food Service, Inc.	795.55
	749-272-660-3240-49	EXPENSES-COOKIE SALES	86.50

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		732-272-660-3240-32	EXPENSES-COOKIE SALES	232.58
		716-272-660-3497-16	TMD ENTERPRISE EXPENSES	386.64
		716-272-660-3497-16	TMD ENTERPRISE EXPENSES	89.83
204519	10/14/2021	056215	Halligan Mahoney & Williams	4,885.00
		101-231-319-0000-62	BOARD LEGAL SERVICES	4,885.00
* 204521	10/14/2021	403495	Heinemann	2,000.00
		237-224-312-9000-15	IMP INST INSERV CONSULTANTS C/O	2,000.00
204522	10/14/2021	127500	HighScope Educational Research	2,855.05
		813-139-345-0000-23	EARLY CHILDHOOD TECHNOLOGY	2,141.29
		827-350-345-0000-23	PURCHASED SERVICE TECH	713.76
204523	10/14/2021	408524	EMPLOYEE VENDOR	243.26
		203-223-332-0000-86	SSP TRAVEL	243.26
204524	10/14/2021	401470	Home Depot Pro	439.08
		155-254-410-0010-73	O/M SUPPLIES BUILDING	439.08
204525	10/14/2021	405978	Jenkins, Bradley K.	460.00
		501-253-323-5027-75	FAC-VEHICLE REPAIR	460.00
204526	10/14/2021	408300	King's Daughters' School, The	6,750.00
		101-161-373-0000-50	AUTISM-TUITION TO OTHER ENTITY	6,750.00
* 204528	10/14/2021	163077	LCI-Lineberger Construction, Inc.	9,896.62
		556-253-530-5007-43	FAC-PAVING	0.00
		557-253-530-5007-43	FAC-PAVING/PARKING LOTS	0.00
		557-253-530-7022-43	FAC-ROAD CONSTRUCTION	0.00
		563-253-530-7022-43	FAC-ROADWORK @ BUFORD	0.00
		565-253-530-7022-43	FAC-ROADWORK @ BHS	9,896.62
204529	10/14/2021	154021	L.L. John's Heating & Air, Inc.	10,965.00
		225-254-395-0013-18	O/M-OTH PROF SERVICES	2,386.00
		225-254-395-0013-20	O/M-OTH PROF SERVICES	7,158.00
		225-254-395-0013-20	O/M-OTH PROF SERVICES	1,421.00
204530	10/14/2021	408973	Manus Academy	4,000.00
		203-127-395-0000-12	LD OTHER PROF SERVICES	4,000.00
* 204534	10/14/2021	408826	New Direction Solutions, LLC	3,714.78
		203-213-313-0000-86	HEALTH PUPIL SERVICES	63.28
		203-213-313-0000-86	HEALTH PUPIL SERVICES	1,507.50
		203-214-313-0000-22	PSYCH PUPIL SERVICES	1,072.00
		203-214-313-0000-25	PSYCH PUPIL SERVICES	1,072.00
* 204537	10/14/2021	403507	EMPLOYEE VENDOR	237.78
		101-211-332-0000-89	TRUANCY-TRAVEL	237.78
* 204539	10/14/2021	236400	SC DEPARTMENT OF EDUCATION	6,357.04
		730-271-660-1105-30	BOOKS LOST/DAMAGED EXP	437.70

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		101-114-410-0000-16	HIGH SCH SUPPLIES	5,803.86
		716-271-660-1105-16	BOOKS LOST/DAMAGED EXP	115.48
204540	10/14/2021	239100	SCSBIT SC School Boards Insurance Trust	2,067.00
		155-254-324-0000-73	O/M PROPERTY INSURANCE	2,067.00
204541	10/14/2021	247430	SHERWIN WILLIAMS	385.61
		155-254-410-0010-73	O/M SUPPLIES BUILDING	170.49
		155-254-410-0010-73	O/M SUPPLIES BUILDING	28.89
		155-254-410-0010-73	O/M SUPPLIES BUILDING	39.90
		155-254-410-0010-73	O/M SUPPLIES BUILDING	146.33
* 204543	10/14/2021	400706	SOLIANT HEALTH	2,587.50
		203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,587.50
		203-126-311-0000-53	SPEECH CONTRACTED SERVICES	0.00
204544	10/14/2021	259200	Sports Connection	1,044.84
		730-271-660-1580-30	NON-INSTR EXP-STUDENT COUNCIL	423.84
		730-271-660-1010-30	ADMIN SUPPLIES EQUIP-EXP	621.00
204545	10/14/2021	262275	EMPLOYEE VENDOR	136.30
		101-233-332-0000-40	SCH ADM TRAVEL	136.30
204546	10/14/2021	262622	Stenhouse Publishers	778.26
		101-113-410-0000-33	ELEM SUPPLIES	778.26
204547	10/14/2021	408953	Stepping Stones Group LLC, The	23,463.00
		203-126-313-0000-20	SPEECH STUDENT SERVICES	934.38
		203-126-313-0000-50	SPEECH STUDENT SERVICES	934.38
		203-126-313-0000-52	SPEECH STUDENT SERVICES	934.37
		203-126-313-0000-56	SPEECH STUDENT SERVICES	934.37
		203-213-313-0000-86	HEALTH PUPIL SERVICES	19,725.50
204548	10/14/2021	408769	St. Jude Children's Research Hospital	700.00
		743-271-660-1595-43	SUNSHINE FUND EXPENSES	700.00
204549	10/14/2021	407608	Stroble, Melvin M. Sr.	770.79
		101-231-332-0007-62	BOARD TRAVEL-STROBLE	770.79
204550	10/14/2021	408321	Thompson Turner Construction	313,061.08
		556-253-530-5007-52	FAC-PAVING	305,967.60
		556-253-530-5053-52	FAC-PRINC CAP REQUESTS	0.00
		559-253-530-5007-52	FAC-PAVING	0.00
		556-253-520-5008-33	FAC-BATHROOM RENOVATIONS	0.00
		559-253-520-5008-33	FAC-HEATING & COOLING	0.00
		559-253-520-7004-33	FAC-CONSTRUCTION	7,093.48
204551	10/14/2021	275645	Tracy Pope's Fencing	375.00
		101-255-690-0000-75	TRANS OTHER OBJECTS	375.00
204552	10/14/2021	407593	Williams Electrical	45,579.39

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		155-254-323-0009-73	O/M R&M ELECTRIC	1,305.00
		155-254-323-0009-73	O/M R&M ELECTRIC	4,008.14
		565-253-520-7018-55	FAC-CONSTRUCTION	25,000.00
		565-253-520-7018-55	FAC-CONSTRUCTION	15,266.25
204553	10/14/2021	295900	Winona's Flowers & Gifts, LLC	293.30
		710-271-660-1595-10	SUNSHINE FUND EXPENSES	48.60
		710-271-660-1595-10	SUNSHINE FUND EXPENSES	5.00
		743-271-660-1140-43	CHEERLEADING EXPENSES	124.20
		743-271-660-1070-43	BASEBALL EXPENSES	28.87
		743-271-660-1075-43	BASKETBALL EXPENSES	28.87
		743-271-660-1250-43	FOOTBALL EXPENSES	28.87
		743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	28.89
204554	10/19/2021	179300	EMPLOYEE VENDOR	194.25
		101-266-332-0001-71	DP TRAINING/CONSULTANTS	194.25
204555	10/25/2021	193465	NC Child Support	755.00
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	755.00
204556	10/25/2021	238900	SC PEBA	3,639.22
		101-000-455-0020-00	RETIRE-SERVICE PURCHASE	3,639.22
204557	10/25/2021	408494	South Carolina State Disbursement Unit	1,169.70
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	1,169.70
204558	10/21/2021	407979	All-In Test Prep, Inc.	1,800.00
		750-190-660-1290-50	GUIDANCE EXPENSES	1,800.00
204559	10/21/2021	011650	Andrew Jackson High Athletic Booster	500.00
		730-271-660-1070-30	BASEBALL EXPENSES	500.00
204560	10/21/2021	012800	Apple Inc.	1,509.84
		264-162-445-9000-60	LTD ENG PROF TECH/SOFT SUPPLIES	1,509.84
204561	10/21/2021	407974	EMPLOYEE VENDOR	104.72
		600-256-332-0000-43	FOOD TRAVEL	104.72
* 204563	10/21/2021	402151	GL Group, Inc.	1,394.33
		924-147-410-0000-41	FULL DAY 4K SUPPLIES	1,394.33
204564	10/21/2021	401573	Buford Middle PTO	840.00
		740-001-730-1595-00	SUNSHINE FUND FEES	840.00
204565	10/21/2021	043200	Camcor, Inc.	128.52
		101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	128.52
204566	10/21/2021	051500	CDW-Government	5,906.36
		329-115-545-0019-50	VOC TECH EQUIPMENT	5,906.36
* 204568	10/21/2021	406486	Central Products, LLC	118.20
		600-256-410-0000-22	FOOD SUPPLIES	118.20
204569	10/21/2021	408922	Classic Metals Inc.	2,465.32

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		155-254-410-0010-16 O/M SUPPLIES BUILDING	2,465.32	
* 204571	10/21/2021	408095 Cook Framing & Prints, LLC		1,617.99
		101-263-360-0000-65 INFO PRINTING/BINDING	1,157.11	
		101-263-360-0000-65 INFO PRINTING/BINDING	460.88	
* 204573	10/21/2021	072600 Curriculum Associates, LLC		434.24
		203-137-410-9000-54 PRSCH H/C S/C 34-SUPPLIES C/O	434.24	
204574	10/21/2021	144550 Deere & Company		56,010.72
		556-253-540-5053-52 FAC-EQUIPMENT	22,763.22	
		556-253-540-5053-50 FAC-EQUIPMENT	33,247.50	
204575	10/21/2021	407604 Dixie Electric Controls, Inc.		166.86
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	162.11	
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	4.75	
204576	10/21/2021	084400 EMPLOYEE VENDOR		131.04
		101-223-332-0000-80 SSP TRAVEL	131.04	
204577	10/21/2021	408467 EDU Healthcare LLC		2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50	
* 204580	10/21/2021	406114 Flowers Baking Co. of Jamestown, LLC		4,430.40
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	40.32	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	64.80	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	46.80	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	18.00	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	80.64	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	152.76	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	30.00	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	127.68	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	93.60	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	40.32	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	25.20	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	7.20	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	10.80	
		600-256-460-0008-52 FOOD-BAKERY BREADS	39.60	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	79.20	

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600-256-460-0008-56		FOOD-BAKERY BREADS	50.40
600-256-460-0008-25		FOOD FOOD BAKERY BREADS	72.00
600-256-460-0008-20		FOOD FOOD BAKERY BREADS	43.20
600-256-460-0008-19		FOOD FOOD BAKERY BREADS	39.60
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	32.40
600-256-460-0008-16		FOOD FOOD BAKERY BREADS	131.16
600-256-460-0008-53		FOOD FOOD BAKERY BREADS	72.00
600-256-460-0008-54		FOOD FOOD BAKERY BREADS	36.00
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	25.28
600-256-460-0008-43		FOOD FOOD BAKERY BREADS	43.20
600-256-460-0008-40		FOOD FOOD BAKERY BREADS	36.00
600-256-460-0008-56		FOOD-BAKERY BREADS	54.00
600-256-460-0008-52		FOOD-BAKERY BREADS	43.20
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	28.80
600-256-460-0008-22		FOOD FOOD BAKERY BREADS	144.00
600-256-460-0008-25		FOOD FOOD BAKERY BREADS	167.04
600-256-460-0008-19		FOOD FOOD BAKERY BREADS	21.60
600-256-460-0008-20		FOOD FOOD BAKERY BREADS	32.40
600-256-460-0008-16		FOOD FOOD BAKERY BREADS	138.64
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	41.44
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	7.20
600-256-460-0008-51		FOOD FOOD BAKERY BREADS	110.40
600-256-460-0008-40		FOOD FOOD BAKERY BREADS	27.72
600-256-460-0008-41		FOOD FOOD BAKERY BREADS	73.08
600-256-460-0008-43		FOOD FOOD BAKERY BREADS	64.80
600-256-460-0008-56		FOOD-BAKERY BREADS	36.00
600-256-460-0008-52		FOOD-BAKERY BREADS	25.20
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	42.24
600-256-460-0008-13		FOOD FOOD BAKERY BREADS	55.92
600-256-460-0008-20		FOOD FOOD BAKERY BREADS	64.96
600-256-460-0008-16		FOOD FOOD BAKERY BREADS	90.00
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	48.64
600-256-460-0008-54		FOOD FOOD BAKERY BREADS	50.40
600-256-460-0008-19		FOOD FOOD BAKERY BREADS	32.48
600-256-460-0008-22		FOOD FOOD BAKERY BREADS	18.00
600-256-460-0008-50		FOOD FOOD BAKERY BREADS	126.00
600-256-460-0008-53		FOOD FOOD BAKERY BREADS	192.80
600-256-460-0008-41		FOOD FOOD BAKERY BREADS	54.00
600-256-460-0008-40		FOOD FOOD BAKERY BREADS	28.80
600-256-460-0008-52		FOOD-BAKERY BREADS	25.20
600-256-460-0008-51		FOOD FOOD BAKERY BREADS	72.00
600-256-460-0008-56		FOOD-BAKERY BREADS	110.40

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	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	25.20
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	140.40
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	39.60
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	25.28
	600-256-460-0008-25	FOOD FOOD BAKERY BREADS	86.40
	600-256-460-0008-16	FOOD FOOD BAKERY BREADS	90.00
	600-256-460-0008-54	FOOD FOOD BAKERY BREADS	43.20
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	54.00
204581	10/21/2021	408081 Gordon Food Service, Inc.	82,727.94
	740-271-660-2100-40	NON-INSTR RACE-READERS EXP	64.80
	749-272-660-3240-49	EXPENSES-COOKIE SALES	86.50
	786-272-660-3240-86	EXPENSES-COOKIE SALES	383.32
	786-272-660-3240-86	EXPENSES-COOKIE SALES	233.76
	786-272-660-3240-86	EXPENSES-COOKIE SALES	202.63
	600-256-460-0005-19	FOOD FOOD OTHER	-201.95
	600-256-410-0000-52	FOOD SUPPLIES	-33.98
	600-256-460-0001-54	FOOD FOOD MEATS/EGGS/SEA	-55.34
	600-256-460-0002-54	FOOD FOOD FROZEN FRT/VEG	-41.31
	600-256-460-0003-53	FOOD FOOD CANNED FRT/VEG	-48.80
	600-256-460-0003-10	FOOD FOOD CANNED FRT/VEG	-255.84
	600-256-410-0000-25	FOOD SUPPLIES	-16.48
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	-280.68
	600-256-410-0000-23	FOOD SUPPLIES	-32.96
	600-256-410-0000-25	FOOD SUPPLIES	-78.69
	600-256-410-0000-37	FOOD SUPPLIES	-39.59
	600-256-410-0000-50	FOOD SUPPLIES	606.79
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	2,906.74
	600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	856.74
	600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	341.84
	600-256-460-0004-50	FOOD F00D CEREAL/PASTRY	220.82
	600-256-460-0005-50	FOOD FOOD OTHER	1,498.68
	600-256-410-0000-50	FOOD SUPPLIES	463.91
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	1,849.96
	600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	203.14
	600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	178.24
	600-256-460-0005-50	FOOD FOOD OTHER	615.74
	600-256-410-0000-22	FOOD SUPPLIES	107.45
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	549.26
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	215.19
	600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	184.28
	600-256-460-0005-22	FOOD FOOD OTHER	491.85

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600-256-410-0000-13		FOOD SUPPLIES	456.15
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	377.71
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	929.49
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	134.04
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	443.04
600-256-460-0005-13		FOOD FOOD OTHER	380.86
600-256-410-0000-22		FOOD SUPPLIES	441.11
600-256-410-0001-22		FOOD SUPPLIES CHEMICALS	14.75
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,237.50
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	748.40
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	931.48
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	206.26
600-256-460-0005-22		FOOD FOOD OTHER	1,285.07
600-256-410-0000-50		FOOD SUPPLIES	695.24
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	3,628.14
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	446.87
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	176.44
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	489.64
600-256-460-0005-50		FOOD FOOD OTHER	2,639.35
600-256-410-0000-15		FOOD SUPPLIES	43.28
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	648.65
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	290.25
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	141.29
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	346.47
600-256-460-0005-15		FOOD FOOD OTHER	516.77
600-256-410-0000-52		FOOD SUPPLIES	305.04
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,133.52
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	568.83
600-256-460-0003-52		FOOD-CANNED FRT/VEG	87.66
600-256-460-0004-52		FOOD-CEREAL/PASTRY	64.40
600-256-460-0005-52		FOOD-OTHER	830.12
600-256-410-0000-20		FOOD SUPPLIES	116.45
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	470.21
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	154.65
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	341.71
600-256-460-0005-20		FOOD FOOD OTHER	220.92
600-256-410-0000-10		FOOD SUPPLIES	192.62
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	963.55
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	554.12
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	111.06
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	585.50
600-256-460-0005-10		FOOD FOOD OTHER	245.79

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600-256-410-0000-54		FOOD SUPPLIES	703.07
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,006.66
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	669.66
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	624.60
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	441.19
600-256-460-0005-54		FOOD FOOD OTHER	564.33
600-256-410-0000-53		FOOD SUPPLIES	229.79
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	3,072.39
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	1,034.22
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	1,746.58
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	891.63
600-256-460-0005-53		FOOD FOOD OTHER	1,412.09
600-256-410-0000-56		FOOD SUPPLIES	605.35
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	2,225.61
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	927.18
600-256-460-0003-56		FOOD-CANNED FRT/VEG	489.35
600-256-460-0004-56		FOOD-CEREAL/PASTRY	646.91
600-256-460-0005-56		FOOD-OTHER	1,739.38
600-256-410-0000-51		FOOD SUPPLIES	270.62
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	955.37
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	673.65
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	440.39
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	637.52
600-256-460-0005-51		FOOD FOOD OTHER	659.53
600-256-410-0000-19		FOOD SUPPLIES	216.19
600-256-410-0001-19		FOOD SUPPLIES CHEMICALS	14.75
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	527.36
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	403.16
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	451.08
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	255.41
600-256-460-0005-19		FOOD FOOD OTHER	213.79
600-256-410-0000-16		FOOD SUPPLIES	577.21
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,119.31
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	304.75
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	256.14
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	179.41
600-256-460-0005-16		FOOD FOOD OTHER	434.01
600-256-410-0000-41		FOOD SUPPLIES	233.81
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	615.36
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	416.28
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	553.38

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600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	558.11
600-256-460-0005-41		FOOD FOOD OTHER	599.20
600-256-410-0000-40		FOOD SUPPLIES	85.96
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	587.90
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	347.24
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	116.75
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	106.79
600-256-460-0005-40		FOOD FOOD OTHER	523.41
600-256-410-0000-43		FOOD SUPPLIES	220.03
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,926.59
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	36.16
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	85.81
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	70.07
600-256-460-0005-43		FOOD FOOD OTHER	685.58
600-256-410-0000-34		FOOD SUPPLIES	131.00
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	240.22
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	238.75
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	170.88
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	179.29
600-256-460-0005-34		FOOD FOOD OTHER	188.86
600-256-410-0000-30		FOOD SUPPLIES	141.91
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,285.97
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	325.47
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	432.47
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	103.77
600-256-460-0005-30		FOOD FOOD OTHER	318.60
600-256-410-0000-33		FOOD SUPPLIES	207.30
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	503.53
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	210.49
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	73.99
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	151.32
600-256-460-0005-33		FOOD FOOD OTHER	165.57
600-256-410-0000-25		FOOD SUPPLIES	105.59
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	369.18
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	377.40
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	779.79
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	20.99
600-256-460-0005-25		FOOD FOOD OTHER	600.85
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	298.12
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	141.77
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	209.48
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	159.08

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	600-256-460-0005-23	FOOD FOOD OTHER	242.99
	600-256-410-0000-37	FOOD SUPPLIES	277.53
	600-256-410-0001-37	FOOD SUPPLIES CHEMICALS	14.75
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	725.46
	600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	160.12
	600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	257.86
	600-256-460-0004-37	FOOD F00D CEREAL/PASTRY	64.04
	600-256-460-0005-37	FOOD FOOD OTHER	695.06
204582	10/21/2021	115850 Graybar Electric Company Inc.	162.97
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	162.97
204583	10/21/2021	409010 EMPLOYEE VENDOR	190.71
	741-271-660-1010-41	ADMIN SUPPLIES EQUIP-EXP	190.71
* 204585	10/21/2021	403495 Heinemann	50,112.90
	218-111-345-0015-24	KIND TECHNOLOGY	9,360.00
	218-112-345-0015-24	PRIMARY TECHNOLOGY	27,720.00
	218-113-345-0015-24	ELEM TECHNOLOGY	8,880.00
	924-147-410-0000-41	FULL DAY 4K SUPPLIES	4,152.90
204586	10/21/2021	408521 EMPLOYEE VENDOR	124.32
	600-256-332-0000-40	FOOD TRAVEL	124.32
* 204590	10/21/2021	401206 LANCASTER COUNTY PARKS & RECREATION	7,520.00
	296-271-325-0000-16	PUPIL SERVICE ACTIVITIES RENTAL	4,160.00
	296-271-325-0000-16	PUPIL SERVICE ACTIVITIES RENTAL	3,360.00
204591	10/21/2021	402881 Lancaster Police Department	1,665.00
	101-258-395-0001-75	GAME SECURITY	765.00
	101-258-395-0001-75	GAME SECURITY	900.00
204592	10/21/2021	404751 Leach, Debra	3,000.00
	203-127-395-0000-13	LD OTHER PROF SERVICES	1,500.00
	203-127-395-0000-13	LD OTHER PROF SERVICES	1,500.00
204593	10/21/2021	408726 Little Johnny, LLC	13,500.00
	203-214-311-0000-51	PSYCHOLOGICAL INSTR SERVICES	6,750.00
	203-214-311-0000-86	PSYCH SERV-INSTR SERV	6,750.00
204594	10/21/2021	154021 L.L. John's Heating & Air, Inc.	4,352.00
	225-254-395-0013-13	O/M-OTH PROF SERVICES	4,352.00
204595	10/21/2021	409008 Lutz, Kulnatee	340.48
	203-128-331-0000-12	EH STUDENT TRANS	340.48
* 204597	10/21/2021	407872 EMPLOYEE VENDOR	133.83
	203-126-332-0000-86	SPEECH TRAVEL	24.30
	203-126-332-0000-86	SPEECH TRAVEL	65.91
	203-126-332-0000-86	SPEECH TRAVEL	43.62

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204598	10/21/2021	173200 McBride Building Supplies		997.99
		155-254-410-0010-16 O/M SUPPLIES BUILDING	32.39	
		155-254-410-0010-16 O/M SUPPLIES BUILDING	87.97	
		155-254-410-0010-16 O/M SUPPLIES BUILDING	429.83	
		101-115-410-0000-43 VOC SUPPLIES	40.69	
		101-115-410-0000-43 VOC SUPPLIES	22.57	
		101-115-410-0000-43 VOC SUPPLIES	384.54	
204599	10/21/2021	179650 Mid-Carolina AHEC, Inc.		170.00
		718-190-660-3465-18 H.O.S.A.-EXPENDITURES	170.00	
204600	10/21/2021	408826 New Direction Solutions, LLC		3,714.78
		203-213-313-0000-86 HEALTH PUPIL SERVICES	63.28	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	1,507.50	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	1,072.00	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	1,072.00	
204601	10/21/2021	408934 New Direction Solutions, LLC		3,179.00
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	3,179.00	
* 204603	10/21/2021	408832 Parent		563.50
		203-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	563.50	
204604	10/21/2021	408960 Positive Behavior Supports Corp		3,310.00
		203-161-313-0000-50 AUTISM-STUDENT SERVICES	3,310.00	
* 204607	10/21/2021	408863 Raul Garcia-Mora		1,529.23
		264-188-313-9000-60 PAR/FAM LITERACY-STUDENT SERV	1,529.23	
* 204609	10/21/2021	408925 Reyes, Maria B. Mora		500.00
		264-188-313-9000-60 PAR/FAM LITERACY-STUDENT SERV	500.00	
* 204612	10/21/2021	408998 Share Corporation		544.77
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	544.77	
* 204614	10/21/2021	405605 Softdocs, Inc.		584.75
		101-252-360-0000-91 FISCAL PRINTING/BIND	584.75	
204615	10/21/2021	400706 SOLIANT HEALTH		2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50	
		203-126-311-0000-53 SPEECH CONTRACTED SERVICES	0.00	
204616	10/21/2021	259200 Sports Connection		216.00
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	216.00	
* 204619	10/21/2021	405288 Surcees		214.92
		730-271-660-1580-30 NON-INSTR EXP-STUDENT COUNCIL	150.12	
		730-271-660-1640-30 VOLLEYBALL EXPENSES	64.80	
* 204621	10/21/2021	408321 Thompson Turner Construction		24,967.22
		556-253-530-5007-52 FAC-PAVING	0.00	

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		556-253-530-5053-52	FAC-PRINC CAP REQUESTS	17,773.56
		559-253-530-5007-52	FAC-PAVING	0.00
		556-253-520-5008-33	FAC-BATHROOM RENOVATIONS	7,193.66
		559-253-520-5008-33	FAC-HEATING & COOLING	0.00
		559-253-520-7004-33	FAC-CONSTRUCTION	0.00
204622	10/21/2021	219300	TOSHIBA BUSINESS SOLUTIONS	17,889.25
		101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	458.61
		101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	599.45
		101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	446.98
		101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	617.12
		101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	1,383.04
		101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	628.75
		101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	580.26
		101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	776.50
		101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	602.35
		101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	1,229.52
		101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	643.69
		101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	376.68
		101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	615.91
		101-113-323-0013-56	COPIER MAIN & SUPP-ELEM	1,064.56
		101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	515.32
		101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	1,170.78
		101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	536.86
		101-115-323-0013-18	COPIER MAIN & SUPP-VOC	69.28
		101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	223.99
		101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	1,242.69
		101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	730.08
		101-139-323-0013-23	EARLY CHILDHOOD-COPIER EXPENSES	156.35
		101-113-323-0013-54	ELEM-COPIER MAIN & SUPP	968.37
		801-113-323-0013-12	ELEM COPIER	124.08
		101-254-323-0013-74	O/M R&M COPIER	2,079.53
		835-223-323-0000-82	SSP-REPAIRS & MAINT	48.50
204623	10/21/2021	407348	United Refrigeration, Inc.	517.52
		155-254-410-0007-30	O/M SUPPLIES HEATING&A/C	517.52
204624	10/21/2021	409004	Upstate Carolina Realty, LLC	500.00
		329-115-345-0019-18	VOC TECHNOLOGY	500.00
204625	10/21/2021	407032	Vanguard Modular Building Systems, LLC	20,511.36
		155-254-325-0000-50	R&M-Rentals	1,460.16
		155-254-325-0000-53	R/M-Equipment Rentals	4,163.40
		155-254-325-0000-73	O/M EQUIPMENT RENTALS	4,212.00
		155-254-325-0000-53	R/M-Equipment Rentals	1,184.76

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		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00
		155-254-325-0000-50 R&M-Rentals	3,113.64
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00
		155-254-325-0000-50 R&M-Rentals	4,425.84
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,951.56
204626	10/21/2021	401938 VC3, Inc.	1,838.79
		101-266-345-0000-71 DP-TECHNOLOGY	1,838.79
204627	10/21/2021	407844 Visions in Vinyl	3,101.50
		751-271-660-1635-51 NON-INSTR EXPENSES - T-SHIRTS	3,101.50
* 204629	10/21/2021	407853 White & Story, LLC	6,361.99
		101-231-319-0000-62 BOARD LEGAL SERVICES	6,361.99
204630	10/21/2021	408919 Winesette, Carol	5,520.00
		203-214-395-0000-86 PSYCH OTH PROF SERVICES	5,520.00
204631	10/21/2021	300985 York Electric Cooperative	15,645.16
		101-254-470-0002-50 O/M PUB UTIL POWER	761.85
		101-254-470-0002-50 O/M PUB UTIL POWER	103.31
		101-254-470-0002-50 O/M PUB UTIL POWER	299.86
		101-254-470-0002-50 O/M PUB UTIL POWER	54.80
		101-254-470-0002-50 O/M PUB UTIL POWER	142.34
		101-254-470-0002-50 O/M PUB UTIL POWER	14,283.00
204632	10/29/2021	097000 Family Court	119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70
* 204634	10/28/2021	405255 Alert K9 of the Carolinas, LLC	210.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	210.00
204635	10/28/2021	408354 APE Graphics LLC	195.00
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES	195.00
204636	10/28/2021	012800 Apple Inc.	430.92
		203-223-445-0000-86 SSP TECHNOLOGY SUPPLIES	430.92
204637	10/28/2021	407689 applya Occupational Strategies	831.60
		101-255-290-0000-75 TRANS OTHER BENEFITS	89.10
		101-255-290-0000-75 TRANS OTHER BENEFITS	445.50
		101-255-290-0000-75 TRANS OTHER BENEFITS	297.00
* 204640	10/28/2021	043200 Camcor, Inc.	1,869.08
		101-266-345-0000-71 DP-TECHNOLOGY	825.00
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,044.08
* 204643	10/28/2021	051500 CDW-Government	18,587.70
		329-115-445-0019-18 VOC TECH SUPPLIES	0.00
		329-115-545-0019-18 VOC TECH EQUIPMENT	18,587.70
204644	10/28/2021	060625 Coca-Cola Bottling Company	873.51

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		750-272-660-1835-50 EXPENSES-COKE	873.51	
204645	10/28/2021	406840 Compass Municipal Advisors, LLC		38,808.00
		548-253-395-0000-90 FAC-OTH PROF SERVICES	38,808.00	
204646	10/28/2021	157300 Comporium Communications		3,133.80
		155-254-323-0000-73 O/M REPAIRS & MAINTENANCE	1,095.00	
		101-266-345-0000-71 DP-TECHNOLOGY	326.58	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	212.70	
		101-266-345-0000-71 DP-TECHNOLOGY	979.74	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	519.78	
204647	10/28/2021	406322 Crompton, Courtney		400.00
		718-190-660-3465-18 H.O.S.A.-EXPENDITURES	400.00	
204648	10/28/2021	408412 Crystal Springs		188.72
		722-271-660-1205-22 NON-INSTR FACULTY FUND EXP	188.72	
204649	10/28/2021	407168 Department of Administration		2,247.15
		101-266-345-0000-71 DP-TECHNOLOGY	2,247.15	
204650	10/28/2021	085600 EBSCO Subscription Services		304.50
		101-222-440-0000-15 MEDIA PERIODICALS	304.50	
204651	10/28/2021	408467 EDU Healthcare LLC		2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50	
204652	10/28/2021	408768 Es Opco USA LLC		2,378.37
		155-254-410-0017-73 O/M-PEST CONTROL	2,378.37	
204653	10/28/2021	409003 EMPLOYEE VENDOR		138.54
		175-213-332-0000-86 HEALTH TRAVEL	138.54	
204654	10/28/2021	406114 Flowers Baking Co. of Jamestown, LLC		1,287.17
		600-256-460-0008-56 FOOD-BAKERY BREADS	79.20	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	16.80	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-52 FOOD-BAKERY BREADS	36.00	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	72.00	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	7.20	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	91.65	
		600-256-460-0008-52 FOOD-BAKERY BREADS	23.08	
		600-256-460-0008-56 FOOD-BAKERY BREADS	92.40	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	63.20	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	68.56	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	74.88	

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		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	131.16	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	12.64	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	90.00	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	57.60	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	72.00	
* 204656	10/28/2021	406926 EMPLOYEE VENDOR		222.43
		203-121-332-0000-86 EMH TRAVEL	222.43	
204657	10/28/2021	408081 Gordon Food Service, Inc.		114,492.78
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	340.78	
		600-256-410-0000-37 FOOD SUPPLIES	299.96	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	574.28	
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	395.81	
		600-256-460-0003-37 FOOD FOOD CANNED FRT/VEG	125.45	
		600-256-460-0005-37 FOOD FOOD OTHER	322.15	
		600-256-410-0000-52 FOOD SUPPLIES	115.75	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	524.18	
		600-256-460-0002-52 FOOD-FROZEN FRT/VEG	149.14	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	62.44	
		600-256-460-0005-52 FOOD-OTHER	79.34	
		600-256-410-0000-20 FOOD SUPPLIES	147.86	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	383.71	
		600-256-460-0002-20 FOOD FOOD FROZEN FRT/VEG	464.44	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	373.46	
		600-256-460-0004-20 FOOD F00D CEREAL/PASTRY	327.62	
		600-256-460-0005-20 FOOD FOOD OTHER	516.13	
		600-256-410-0000-22 FOOD SUPPLIES	58.83	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	924.73	
		600-256-460-0002-22 FOOD FOOD FROZEN FRT/VEG	327.71	
		600-256-460-0003-22 FOOD FOOD CANNED FRT/VEG	452.25	
		600-256-460-0005-22 FOOD FOOD OTHER	317.11	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	439.47	
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	159.46	
		600-256-460-0003-37 FOOD FOOD CANNED FRT/VEG	169.70	
		600-256-460-0005-37 FOOD FOOD OTHER	121.61	
		600-256-410-0000-23 FOOD SUPPLIES	79.36	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	70.07	
		600-256-460-0002-23 FOOD FOOD FROZEN FRT/VEG	58.36	
		600-256-460-0003-23 FOOD FOOD CANNED FRT/VEG	211.10	
		600-256-460-0004-23 FOOD F00D CEREAL/PASTRY	158.48	
		600-256-460-0005-23 FOOD FOOD OTHER	220.82	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-34		FOOD SUPPLIES	92.24
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	739.85
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	446.58
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	368.97
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	398.96
600-256-460-0005-34		FOOD FOOD OTHER	520.55
600-256-410-0000-16		FOOD SUPPLIES	247.90
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,533.16
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	441.85
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	89.22
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	262.86
600-256-460-0005-16		FOOD FOOD OTHER	214.29
600-256-410-0000-53		FOOD SUPPLIES	890.78
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	2,770.92
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	1,265.04
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	1,124.38
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	1,109.84
600-256-460-0005-53		FOOD FOOD OTHER	649.04
600-256-410-0000-52		FOOD SUPPLIES	532.04
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,287.52
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	332.78
600-256-460-0003-52		FOOD-CANNED FRT/VEG	138.24
600-256-460-0004-52		FOOD-CEREAL/PASTRY	165.65
600-256-460-0005-52		FOOD-OTHER	763.80
600-256-410-0000-51		FOOD SUPPLIES	570.95
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	686.32
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	589.88
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	748.39
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	414.18
600-256-460-0005-51		FOOD FOOD OTHER	743.41
600-256-410-0000-15		FOOD SUPPLIES	153.73
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	187.85
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	126.68
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	202.37
600-256-460-0005-15		FOOD FOOD OTHER	348.74
600-256-410-0000-54		FOOD SUPPLIES	164.12
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	427.05
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	1,029.02
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	293.34
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	482.70
600-256-460-0005-54		FOOD FOOD OTHER	525.82
600-256-410-0000-10		FOOD SUPPLIES	195.77

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	657.93
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	253.03
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	206.62
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	568.27
600-256-460-0005-10		FOOD FOOD OTHER	432.03
600-256-410-0000-19		FOOD SUPPLIES	317.61
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	408.18
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	528.71
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	374.07
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	445.40
600-256-460-0005-19		FOOD FOOD OTHER	372.12
600-256-410-0000-20		FOOD SUPPLIES	162.54
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	490.14
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	713.65
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	517.78
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	386.65
600-256-460-0005-20		FOOD FOOD OTHER	657.84
600-256-410-0000-56		FOOD SUPPLIES	625.83
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	1,080.12
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	358.88
600-256-460-0003-56		FOOD-CANNED FRT/VEG	140.63
600-256-460-0004-56		FOOD-CEREAL/PASTRY	87.29
600-256-460-0005-56		FOOD-OTHER	66.42
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	761.49
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	209.59
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	283.54
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	167.47
600-256-460-0005-23		FOOD FOOD OTHER	232.16
600-256-410-0000-41		FOOD SUPPLIES	89.29
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	444.54
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	481.98
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	137.55
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	517.87
600-256-460-0005-41		FOOD FOOD OTHER	336.23
600-256-410-0000-40		FOOD SUPPLIES	59.18
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	266.45
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	177.92
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	155.39
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	311.10
600-256-460-0005-40		FOOD FOOD OTHER	432.90
600-256-410-0000-43		FOOD SUPPLIES	301.48

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	896.03
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	406.70
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	0.00
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	160.64
600-256-460-0005-43		FOOD FOOD OTHER	167.10
600-256-410-0000-34		FOOD SUPPLIES	308.51
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	603.10
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	352.42
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	208.60
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	253.06
600-256-460-0005-34		FOOD FOOD OTHER	569.09
600-256-410-0000-30		FOOD SUPPLIES	475.31
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,028.83
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	490.89
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	95.68
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	40.62
600-256-460-0005-30		FOOD FOOD OTHER	381.07
600-256-410-0000-33		FOOD SUPPLIES	69.42
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	435.35
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	115.84
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	118.91
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	107.52
600-256-460-0005-33		FOOD FOOD OTHER	272.38
600-256-410-0000-25		FOOD SUPPLIES	274.67
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	570.56
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	560.46
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	318.95
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	143.23
600-256-460-0005-25		FOOD FOOD OTHER	711.46
600-256-410-0000-53		FOOD SUPPLIES	481.60
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	531.80
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	970.26
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	497.40
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	477.39
600-256-460-0005-53		FOOD FOOD OTHER	942.97
600-256-410-0000-51		FOOD SUPPLIES	332.62
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	721.79
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	418.90
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	943.48
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	808.13
600-256-460-0005-51		FOOD FOOD OTHER	703.48
600-256-410-0000-15		FOOD SUPPLIES	166.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	766.33
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	115.03
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	188.19
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	151.27
600-256-460-0005-15		FOOD FOOD OTHER	288.46
600-256-410-0000-16		FOOD SUPPLIES	277.83
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,359.76
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	581.68
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	470.54
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	143.38
600-256-460-0005-16		FOOD FOOD OTHER	868.53
600-256-410-0000-54		FOOD SUPPLIES	288.90
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	483.06
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	326.60
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	183.82
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	500.47
600-256-460-0005-54		FOOD FOOD OTHER	443.26
600-256-410-0000-22		FOOD SUPPLIES	428.62
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,479.74
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	773.96
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	783.19
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	109.63
600-256-460-0005-22		FOOD FOOD OTHER	610.46
600-256-410-0000-20		FOOD SUPPLIES	210.54
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	372.02
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	757.09
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	346.62
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	431.14
600-256-460-0005-20		FOOD FOOD OTHER	41.98
600-256-410-0000-52		FOOD SUPPLIES	376.37
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,393.63
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	536.20
600-256-460-0003-52		FOOD-CANNED FRT/VEG	115.92
600-256-460-0004-52		FOOD-CEREAL/PASTRY	161.45
600-256-460-0005-52		FOOD-OTHER	1,017.65
600-256-410-0000-56		FOOD SUPPLIES	413.02
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	1,325.45
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	622.52
600-256-460-0003-56		FOOD-CANNED FRT/VEG	1,201.47
600-256-460-0004-56		FOOD-CEREAL/PASTRY	417.03
600-256-460-0005-56		FOOD-OTHER	1,351.22

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-19		FOOD SUPPLIES	192.41
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	539.71
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	498.74
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	450.89
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	350.97
600-256-460-0005-19		FOOD FOOD OTHER	162.68
600-256-410-0000-10		FOOD SUPPLIES	371.34
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	325.28
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	828.59
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	706.91
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	493.15
600-256-460-0005-10		FOOD FOOD OTHER	606.13
600-256-410-0000-30		FOOD SUPPLIES	160.55
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,292.56
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	463.60
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	333.64
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	32.19
600-256-460-0005-30		FOOD FOOD OTHER	404.97
600-256-410-0000-33		FOOD SUPPLIES	72.72
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	415.41
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	269.43
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	233.23
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	147.99
600-256-460-0005-33		FOOD FOOD OTHER	125.00
600-256-410-0000-25		FOOD SUPPLIES	153.35
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	754.44
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	395.16
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	635.94
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	145.40
600-256-460-0005-25		FOOD FOOD OTHER	425.86
600-256-410-0000-23		FOOD SUPPLIES	116.94
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	244.19
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	202.17
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	117.69
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	160.70
600-256-460-0005-23		FOOD FOOD OTHER	266.94
600-256-410-0000-41		FOOD SUPPLIES	257.27
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	797.96
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	753.77
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	388.82
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	676.59
600-256-460-0005-41		FOOD FOOD OTHER	498.16

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	600-256-410-0000-43	FOOD SUPPLIES	341.84
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	1,234.30
	600-256-460-0002-43	FOOD FOOD FROZEN FRT/VEG	638.59
	600-256-460-0003-43	FOOD FOOD CANNED FRT/VEG	284.35
	600-256-460-0004-43	FOOD F00D CEREAL/PASTRY	43.33
	600-256-460-0005-43	FOOD FOOD OTHER	419.09
	600-256-410-0000-40	FOOD SUPPLIES	277.74
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	1,048.87
	600-256-460-0002-40	FOOD FOOD FROZEN FRT/VEG	408.87
	600-256-460-0003-40	FOOD FOOD CANNED FRT/VEG	214.17
	600-256-460-0005-40	FOOD FOOD OTHER	478.72
	600-256-410-0000-34	FOOD SUPPLIES	286.04
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	616.49
	600-256-460-0002-34	FOOD FOOD FROZEN FRT/VEG	573.23
	600-256-460-0003-34	FOOD FOOD CANNED FRT/VEG	302.31
	600-256-460-0004-34	FOOD F00D CEREAL/PASTRY	359.81
	600-256-460-0005-34	FOOD FOOD OTHER	182.19
204658	10/28/2021	404462 Randie M. Horton	240.00
	716-271-660-1010-16	ADMIN SUPPLIES EQUIP-EXP	240.00
204659	10/28/2021	405282 EMPLOYEE VENDOR	455.34
	201-223-332-9020-60	SSP TRAVEL C/O	455.34
* 204661	10/28/2021	250200 Haynsworth Sinkler Boyd, PA	40,592.05
	548-253-319-0000-90	FAC-LEGAL FEES	40,592.05
204662	10/28/2021	403495 Heinemann	1,993.04
	101-112-410-0000-54	PRIMARY SUPPLIES	1,993.04
204663	10/28/2021	401470 Home Depot Pro	152.30
	155-254-410-0008-15	O/M SUPPLIES PLUMBING	152.30
204664	10/28/2021	407050 Hudson, Randy	1,600.00
	155-254-323-0006-22	O/M R&M GROUNDS	1,600.00
204665	10/28/2021	405942 Interstate Roofing Company, Inc.	3,160.00
	155-254-323-0023-73	O/M - Roof Repairs	600.00
	155-254-323-0023-73	O/M - Roof Repairs	590.00
	155-254-323-0023-73	O/M - Roof Repairs	570.00
	155-254-323-0023-73	O/M - Roof Repairs	800.00
	155-254-323-0023-73	O/M - Roof Repairs	600.00
204666	10/28/2021	405978 Jenkins, Bradley K.	920.00
	101-254-323-0000-75	BUS MAINT & REPAIRS	120.00
	101-255-395-0000-75	STUD TRANS-BUS INSPECTIONS	800.00
* 204668	10/28/2021	405818 Lambdin, Jef	1,800.00

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		309-112-311-0000-13 PRIMARY CONSULTANTS	1,800.00	
204669	10/28/2021	154021 L.L. John's Heating & Air, Inc.		38,427.80
		225-254-520-0014-52 HVAC	16,159.20	
		225-254-395-0013-10 O/M-OTH PROF SERVICES	8,351.00	
		225-254-520-0014-56 HVAC	6,301.60	
		225-254-395-0013-24 O/M-OTH PROF SERVICES	4,352.00	
		225-254-395-0013-23 O/M-OTH PROF SERVICES	3,264.00	
204670	10/28/2021	408560 Melmark, Inc.		29,229.84
		101-161-373-0000-53 AUTISM-TUITION TO OTHER ENTITY	7,243.18	
		101-161-373-0000-50 AUTISM-TUITION TO OTHER ENTITY	12,128.46	
		101-161-373-0000-25 AUTISM-TUITION TO OTHER ENTITY	7,243.18	
		101-161-373-0000-22 AUTISM-TUITION TO OTHER ENTITY	2,615.02	
204671	10/28/2021	406527 EMPLOYEE VENDOR		361.20
		329-223-332-0018-60 SSP TRAVEL	361.20	
* 204673	10/28/2021	402776 MSC Industrial Supply, Co.		118.10
		329-115-410-0019-18 VOC SUPPLIES	118.10	
204674	10/28/2021	408826 New Direction Solutions, LLC		3,651.50
		203-213-313-0000-86 HEALTH PUPIL SERVICES	1,507.50	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	1,072.00	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	1,072.00	
204675	10/28/2021	408934 New Direction Solutions, LLC		3,128.00
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	2,720.00	
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	408.00	
* 204677	10/28/2021	408832 Parent		1,624.00
		203-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	840.00	
		203-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	784.00	
* 204680	10/28/2021	236200 SC DEPARTMENT OF EDUCATION		2,827.20
		394-251-331-0091-16 STUDENT TRANSPORTATION	148.80	
		394-251-331-0091-25 STUDENT TRANSPORTATION	37.20	
		394-251-331-0091-16 STUDENT TRANSPORTATION	37.20	
		394-251-331-0091-25 STUDENT TRANSPORTATION	18.60	
		394-251-331-0091-16 STUDENT TRANSPORTATION	18.60	
		394-251-331-0091-16 STUDENT TRANSPORTATION	28.52	
		394-251-331-0091-25 STUDENT TRANSPORTATION	173.60	
		716-271-660-1640-16 VOLLEYBALL EXPENSES	58.28	
		394-251-331-0091-25 STUDENT TRANSPORTATION	18.60	
		394-251-331-0091-16 STUDENT TRANSPORTATION	18.60	
		394-251-331-0020-13 STUDENT TRANSPORTATION	49.60	
		394-251-331-0091-25 STUDENT TRANSPORTATION	18.60	
		394-251-331-0091-16 STUDENT TRANSPORTATION	18.60	

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	224-251-331-0040-10	STUDENT TRANS-MILEAGE	198.40	
	224-251-331-0021-13	STUDENT TRANS MILEAGE	37.20	
	394-251-331-0091-16	STUDENT TRANSPORTATION	37.20	
	224-251-331-0021-20	STUDENT TRANS MILEAGE	148.80	
	394-251-331-0091-25	STUDENT TRANSPORTATION	24.80	
	224-251-331-0040-19	STUDENT TRANS-MILEAGE	297.60	
	394-251-331-0020-13	STUDENT TRANSPORTATION	49.60	
	394-251-331-0091-25	STUDENT TRANSPORTATION	148.80	
	725-271-660-1250-25	FOOTBALL EXPENSES	60.76	
	725-271-660-1250-25	FOOTBALL EXPENSES	47.12	
	716-271-660-3250-16	EXPENSES-CROSS COUNTRY	155.00	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	148.80	
	224-251-331-0040-41	STUDENT TRANSPORTATION	260.40	
	224-251-331-0020-33	STUDENT TRANS MILEAGE	47.12	
	224-251-331-0020-34	TRANS - MILEAGE	254.20	
	224-251-331-0020-33	STUDENT TRANS MILEAGE	229.40	
	750-190-660-1480-50	ROTC EXPENSES	37.20	
204681	10/28/2021	236400 SC DEPARTMENT OF EDUCATION		2,791.73
	740-271-660-1105-40	BOOKS LOST/DAMAGED EXP	2,791.73	
* 204683	10/28/2021	401810 SC DEPT. OF JUVENILE JUSTICE		565.53
	101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	565.53	
204684	10/28/2021	402233 SCHOSA		500.00
	718-190-660-3465-18	H.O.S.A.-EXPENDITURES	500.00	
204685	10/28/2021	247430 SHERWIN WILLIAMS		2,550.83
	155-254-410-0010-73	O/M SUPPLIES BUILDING	113.69	
	155-254-410-0010-73	O/M SUPPLIES BUILDING	53.34	
	155-254-410-0010-73	O/M SUPPLIES BUILDING	2,035.66	
	155-254-410-0010-73	O/M SUPPLIES BUILDING	348.14	
204686	10/28/2021	408211 STEVEN D SINCLAIR		130,135.00
	565-253-530-7018-55	FAC-BLEACHERS	52,185.00	
	565-253-530-7018-55	FAC-BLEACHERS	4,850.00	
	565-253-530-7018-55	FAC-BLEACHERS	48,500.00	
	155-254-323-0006-73	O/M R&M GROUNDS	24,600.00	
* 204688	10/28/2021	400706 SOLIANT HEALTH		2,535.75
	203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,535.75	
	203-126-311-0000-53	SPEECH CONTRACTED SERVICES	0.00	
204689	10/28/2021	408953 Stepping Stones Group LLC, The		24,682.00
	203-126-313-0000-20	SPEECH STUDENT SERVICES	1,048.13	
	203-126-313-0000-50	SPEECH STUDENT SERVICES	1,048.13	
	203-126-313-0000-52	SPEECH STUDENT SERVICES	1,048.12	
	203-126-313-0000-56	SPEECH STUDENT SERVICES	1,048.12	

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		203-213-313-0000-86 HEALTH PUPIL SERVICES	20,489.50	
204690	10/28/2021	408470 EMPLOYEE VENDOR		192.42
		329-224-332-0018-60 IMP INSTR INSERV TRAVEL	192.42	
204691	10/28/2021	408932 TPG Cultural Exchange, LLC		167,300.00
		218-264-311-0015-84 STAFF INSTRUCTIONAL SERVICES	167,300.00	
204692	10/28/2021	408996 Truesdale Jr, Harry E		312.80
		750-271-660-2165-50 NON-INSTRU EXPENSES SWIM TEAM	212.80	
		750-271-660-2165-50 NON-INSTRU EXPENSES SWIM TEAM	100.00	
204693	10/28/2021	280150 United Rentals(North America), Inc.		1,793.64
		155-254-325-0001-50 RENTAL EQUIPMENT	1,753.96	
		155-254-325-0001-50 RENTAL EQUIPMENT	39.68	
204694	10/28/2021	408072 Wilbur's Last Ride		486.00
		733-271-660-1010-33 ADMIN SUPPLIES EQUIP-EXP	486.00	
204695	10/28/2021	295900 Winona's Flowers & Gifts, LLC		665.10
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	48.60	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	7.50	
		716-271-660-1250-16 FOOTBALL EXPENSES	237.60	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	37.80	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	7.50	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	59.40	
		716-271-660-1595-16 SUNSHINE FUND EXPENSES	7.50	
		716-271-660-1060-16 NON-INSTR EXPENSES	60.48	
		716-271-660-1140-16 CHEERLEADING EXPENSES	77.76	
		716-271-660-1250-16 FOOTBALL EXPENSES	86.40	
		716-271-660-1480-16 NON-INSTR SUPPLIES-JROTC	34.56	
204696	10/28/2021	408114 Zaner-Bloser, Inc.		20,254.38
		218-112-410-0011-10 PRIMARY SUPPLIES	1,595.64	
		218-112-410-0011-12 PRIMARY SUPPLIES	1,106.70	
		218-112-410-0011-13 PRIMARY SUPPLIES	1,595.64	
		218-112-410-0011-15 PRIMARY SUPPLIES	1,595.64	
		218-112-410-0011-19 PRIMARY SUPPLIES	1,595.64	
		218-112-410-0011-20 PRIMARY SUPPLIES	1,595.64	
		218-112-410-0011-33 PRIMARY SUPPLIES	1,595.64	
		218-112-410-0011-34 PRIMARY SUPPLIES	1,595.64	
		218-112-410-0011-41 PRIMARY SUPPLIES	1,595.64	
		218-112-410-0011-51 PRIMARY SUPPLIES	1,595.64	
		218-112-410-0011-53 PRIMARY SUPPLIES	1,595.64	
		218-112-410-0011-54 PRIMARY SUPPLIES	1,595.64	
		218-112-410-0011-56 PRIMARY SUPPLIES	1,595.64	
204697	10/29/2021	273650 TIAA-CREF as Agent for JPM		31,659.31
		101-000-454-0004-00 RETIRE-EMPLOYEE TIAA	31,659.31	

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204698	10/29/2021	009200 VALIC Trust Company			31,431.49
		101-000-454-0002-00 RETIRE-EMPLOYEE AMER GEN	31,431.49		
* 502276	10/07/2021	406985 A.L.C.O.		2,509.22	E
		600-256-410-0000-54 FOOD SUPPLIES	48.71		
		600-256-410-0001-54 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0001-19 FOOD SUPPLIES CHEMICALS	102.62		
		600-256-410-0000-33 FOOD SUPPLIES	21.49		
		600-256-410-0001-33 FOOD SUPPLIES CHEMICALS	195.15		
		600-256-410-0001-15 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0000-30 FOOD SUPPLIES	9.07		
		600-256-410-0001-30 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0000-37 FOOD SUPPLIES	28.69		
		600-256-410-0001-37 FOOD SUPPLIES CHEMICALS	65.72		
		600-256-410-0000-25 FOOD SUPPLIES	36.29		
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	191.67		
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	84.16		
		600-256-410-0000-41 FOOD SUPPLIES	53.79		
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	42.30		
		600-256-410-0001-43 FOOD SUPPLIES CHEMICALS	228.68		
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	258.22		
		600-256-410-0000-53 FOOD SUPPLIES	59.45		
		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	134.40		
		600-256-410-0000-51 FOOD SUPPLIES	27.22		
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	77.72		
		600-256-410-0000-52 FOOD SUPPLIES	28.27		
		600-256-410-0001-52 FOOD SUPPLIES CHEMICALS	42.30		
		600-256-410-0000-16 FOOD SUPPLIES	27.22		
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	41.86		
		600-256-410-0000-20 FOOD SUPPLIES	37.96		
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	92.43		
		600-256-410-0000-22 FOOD SUPPLIES	18.14		
		600-256-410-0001-22 FOOD SUPPLIES CHEMICALS	266.58		
		600-256-410-0001-23 FOOD SUPPLIES CHEMICALS	49.54		
		600-256-410-0000-56 FOOD SUPPLIES	37.97		
502277	10/07/2021	045135 Allied Waste Services #742		12,294.60	E
		101-254-321-0004-73 O/M-GARBAGE	202.78		
		101-254-321-0004-30 O/M GARBAGE	370.26		
		101-254-321-0004-52 O/M GARBAGE	320.06		
		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		

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	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		1,347.39	
	101-254-321-0004-51	O/M GARBAGE		1,044.39	
	101-254-321-0004-52	O/M GARBAGE		696.36	
	101-254-321-0004-53	O/M GARBAGE		696.36	
	101-254-321-0004-54	O/M GARBAGE		464.24	
	101-254-321-0004-56	O/M GARBAGE		674.63	
	101-254-321-0004-73	O/M-GARBAGE		1,140.00	
* 502279	10/07/2021	408562 Beckon of Hope, LLC			6,779.46 E
	101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION		3,167.10	
	101-161-331-0000-25	AUTISM STUDENT TRANSPORTATION		2,141.80	
	101-161-331-0000-50	AUTISM STUDENT TRANSPORTATION		1,023.84	
	203-127-331-0000-20	LD STUDENT TRANSPORTATION		446.72	
502280	10/07/2021	051675 Cemco Systems, Inc.			7,900.00 E
	155-258-323-0001-13	SECURITY-FIRE ALARM		7,900.00	
502281	10/07/2021	055393 Chester Rental Uniform			567.18 E
	155-254-323-0003-73	O/M R&M-UNIFORMS		327.84	
	101-266-325-0000-71	DP RENTALS		119.67	
	101-266-325-0000-71	DP RENTALS		119.67	
502282	10/07/2021	057160 Cintas Company			3,694.22 E
	101-232-410-0000-60	SUPT SUPPLIES		123.64	
	101-232-410-0000-60	SUPT SUPPLIES		164.97	
	101-232-410-0000-60	SUPT SUPPLIES		61.67	
	101-232-410-0000-60	SUPT SUPPLIES		15.95	
	101-232-410-0000-60	SUPT SUPPLIES		7.95	
	101-232-410-0000-60	SUPT SUPPLIES		149.68	
	101-232-410-0000-60	SUPT SUPPLIES		46.06	
	101-232-410-0000-60	SUPT SUPPLIES		24.54	
	101-232-410-0000-60	SUPT SUPPLIES		72.63	
	600-256-410-0000-22	FOOD SUPPLIES		165.38	
	600-256-410-0000-51	FOOD SUPPLIES		119.89	
	600-256-410-0000-54	FOOD SUPPLIES		143.53	
	600-256-410-0000-15	FOOD SUPPLIES		106.56	
	600-256-410-0000-41	FOOD SUPPLIES		86.51	

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		600-256-410-0000-19 FOOD SUPPLIES	133.31		
		600-256-410-0000-37 FOOD SUPPLIES	163.18		
		600-256-410-0000-30 FOOD SUPPLIES	201.80		
		600-256-410-0000-16 FOOD SUPPLIES	145.52		
		600-256-410-0000-13 FOOD SUPPLIES	76.10		
		600-256-410-0000-43 FOOD SUPPLIES	199.95		
		600-256-410-0000-53 FOOD SUPPLIES	170.85		
		600-256-410-0000-34 FOOD SUPPLIES	188.61		
		600-256-410-0000-20 FOOD SUPPLIES	197.95		
		600-256-410-0000-23 FOOD SUPPLIES	142.66		
		600-256-410-0000-52 FOOD SUPPLIES	163.50		
		600-256-410-0000-33 FOOD SUPPLIES	155.76		
		600-256-410-0000-10 FOOD SUPPLIES	154.91		
		600-256-410-0000-25 FOOD SUPPLIES	144.04		
		600-256-410-0000-40 FOOD SUPPLIES	167.12		
502283	10/07/2021	405555 Cognia, Inc.		1,000.00	E
		101-262-640-0001-89 PLANNING-DUES & FEES	1,000.00		
502284	10/07/2021	076390 Decker Inc.		2,244.19	E
		155-254-410-0010-20 O/M SUPPLIES BUILDING	2,244.19		
502285	10/07/2021	080800 Do It Printing Company		1,401.39	E
		101-257-410-0000-74 PROCUREMENT SUPPLIES	1,401.39		
502286	10/07/2021	169525 Dude Solutions, Inc.		26,754.68	E
		155-254-445-0002-73 O/M SHOP TECH SUPPLIES	26,754.68		
502287	10/07/2021	091200 Electro-Mech Scoreboard		779.76	E
		155-254-410-0009-16 O/M SUPPLIES ELECTRIC	326.16		
		155-254-410-0009-16 O/M SUPPLIES ELECTRIC	453.60		
502288	10/07/2021	115100 Grainger		1,129.73	E
		101-115-410-0012-18 VOC SUPPLIES PLYLER	175.51		
		155-254-410-0005-73 O/M SUPPLIES VEHICLE	141.71		
		155-254-410-0008-50 O/M SUPPLIES PLUMBING	354.91		
		155-254-410-0002-73 O/M SUPPLIES SHOP	427.68		
		155-254-410-0002-73 O/M SUPPLIES SHOP	29.92		
502289	10/07/2021	402608 Hershey Creamery Company		1,211.22	E
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	176.52		
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	150.96		
		741-272-660-1320-41 ICE CREAM/POP	218.16		
		740-272-660-1320-40 ICE CREAM/POP	163.50		
		733-272-660-1320-33 ICE CREAM/POP	136.08		
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	366.00		
502290	10/07/2021	134225 Hughes Supply Plumbing, HVAC		628.21	E

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		155-254-410-0008-50 O/M SUPPLIES PLUMBING	628.21		
502291	10/07/2021	166900 LYNCHES RIVER ELECTRIC COOP		13,921.34	E
		101-254-470-0002-60 O/M PUB UTIL POWER	128.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	31.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	368.00		
		101-254-470-0002-37 O/M PUB UTIL POWER	77.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	1,754.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	4,980.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	85.00		
		101-254-470-0002-19 O/M PUB UTIL POWER	6,473.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	25.34		
* 502293	10/07/2021	206700 Penworthy Company, The		2,623.95	E
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	2,623.95		
502294	10/07/2021	408717 Pet Dairy		9,883.00	E
		600-256-460-0006-22 FOOD FOOD MILK	220.00		
		600-256-460-0006-19 FOOD FOOD MILK	77.00		
		600-256-460-0006-43 FOOD FOOD MILK	77.00		
		600-256-460-0006-40 FOOD FOOD MILK	132.00		
		600-256-460-0006-53 FOOD FOOD MILK	242.00		
		600-256-460-0006-52 FOOD-MILK	132.00		
		600-256-460-0006-51 FOOD FOOD MILK	396.00		
		600-256-460-0006-56 FOOD-MILK	242.00		
		600-256-460-0006-20 FOOD FOOD MILK	110.00		
		600-256-460-0006-16 FOOD FOOD MILK	265.00		
		600-256-460-0006-23 FOOD FOOD MILK	156.00		
		600-256-460-0006-15 FOOD FOOD MILK	396.00		
		600-256-460-0006-53 FOOD FOOD MILK	132.00		
		600-256-460-0006-50 FOOD FOOD MILK	88.00		
		600-256-460-0006-51 FOOD FOOD MILK	242.00		
		600-256-460-0006-20 FOOD FOOD MILK	220.00		
		600-256-460-0006-23 FOOD FOOD MILK	68.00		
		600-256-460-0006-25 FOOD FOOD MILK	220.00		
		600-256-460-0006-22 FOOD FOOD MILK	198.00		
		600-256-460-0006-13 FOOD FOOD MILK	220.00		
		600-256-460-0006-10 FOOD FOOD MILK	220.00		
		600-256-460-0006-19 FOOD FOOD MILK	99.00		
		600-256-460-0006-16 FOOD FOOD MILK	176.00		
		600-256-460-0006-54 FOOD FOOD MILK	220.00		
		600-256-460-0006-43 FOOD FOOD MILK	77.00		
		600-256-460-0006-41 FOOD FOOD MILK	330.00		
		600-256-460-0006-52 FOOD-MILK	55.00		

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600-256-460-0006-40		FOOD FOOD MILK		22.00	
600-256-460-0006-33		FOOD FOOD MILK		165.00	
600-256-460-0006-34		FOOD FOOD MILK		154.00	
600-256-460-0006-30		FOOD FOOD MILK		88.00	
600-256-460-0006-50		FOOD FOOD MILK		22.00	
600-256-460-0006-51		FOOD FOOD MILK		187.00	
600-256-460-0006-52		FOOD-MILK		132.00	
600-256-460-0006-20		FOOD FOOD MILK		220.00	
600-256-460-0006-40		FOOD FOOD MILK		22.00	
600-256-460-0006-25		FOOD FOOD MILK		44.00	
600-256-460-0006-22		FOOD FOOD MILK		176.00	
600-256-460-0006-13		FOOD FOOD MILK		264.00	
600-256-460-0006-15		FOOD FOOD MILK		264.00	
600-256-460-0006-16		FOOD FOOD MILK		187.00	
600-256-460-0006-54		FOOD FOOD MILK		110.00	
600-256-460-0006-43		FOOD FOOD MILK		33.00	
600-256-460-0006-19		FOOD FOOD MILK		110.00	
600-256-460-0006-41		FOOD FOOD MILK		308.00	
600-256-460-0006-53		FOOD FOOD MILK		242.00	
600-256-460-0006-50		FOOD FOOD MILK		44.00	
600-256-460-0006-15		FOOD FOOD MILK		308.00	
600-256-460-0006-41		FOOD FOOD MILK		286.00	
600-256-460-0006-19		FOOD FOOD MILK		198.00	
600-256-460-0006-16		FOOD FOOD MILK		176.00	
600-256-460-0006-25		FOOD FOOD MILK		132.00	
600-256-460-0006-10		FOOD FOOD MILK		176.00	
600-256-460-0006-43		FOOD FOOD MILK		44.00	
600-256-460-0006-40		FOOD FOOD MILK		22.00	
600-256-460-0006-13		FOOD FOOD MILK		242.00	
600-256-460-0006-54		FOOD FOOD MILK		198.00	
600-256-460-0006-51		FOOD FOOD MILK		231.00	
600-256-460-0006-33		FOOD FOOD MILK		66.00	
502295	10/07/2021	402999 S2 Solutions & Sales, LLC			1,258.58 E
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	1,058.58		
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	200.00		
502296	10/07/2021	233885 Sawyer's Produce, Inc.			1,022.00 E
		600-256-460-0002-23 FOOD FOOD FROZEN FRT/VEG	90.10		
		600-256-460-0002-56 FOOD-FROZEN FRT/VEG	248.40		
		600-256-460-0002-56 FOOD-FROZEN FRT/VEG	166.60		
		600-256-460-0002-56 FOOD-FROZEN FRT/VEG	585.90		
		600-256-460-0002-56 FOOD-FROZEN FRT/VEG	-69.00		

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502297	10/07/2021	241850 Scholastic Book Fairs		6,705.19	E
		737-190-660-1365-37 LIBRARY EXPENSES	2,174.51		
		715-190-660-1365-15 LIBRARY EXPENSES	4,530.68		
502298	10/07/2021	246000 Seven Oaks Doors & Hardware, Inc.		5,171.99	E
		155-254-410-0010-73 O/M SUPPLIES BUILDING	443.20		
		155-254-410-0010-73 O/M SUPPLIES BUILDING	169.56		
		155-254-410-0010-50 O/M SUPPLIES BUILDING	2,247.48		
		155-254-410-0010-50 O/M SUPPLIES BUILDING	2,311.75		
502299	10/07/2021	260700 Staples Business Advantage		2,391.33	E
		101-264-410-0000-84 STAFF SUPPLIES	916.83		
		732-272-660-3240-32 EXPENSES-COOKIE SALES	116.14		
		556-253-410-5022-50 FAC-FURNITURE	1,349.73		
		732-272-660-3240-32 EXPENSES-COOKIE SALES	8.63		
502300	10/07/2021	261600 State Industrial Products		186.84	E
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	186.84		
502301	10/07/2021	275690 Trane Parts Center		1,434.25	E
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	258.81		
		155-254-410-0007-30 O/M SUPPLIES HEATING&A/C	14.94		
		155-254-410-0007-19 O/M SUPPLIES HEATING&A/C	846.35		
		155-254-410-0007-19 O/M SUPPLIES HEATING&A/C	18.00		
		155-254-410-0007-13 O/M SUPPLIES HEATING&A/C	284.15		
		155-254-410-0007-13 O/M SUPPLIES HEATING&A/C	12.00		
502302	10/07/2021	276800 Troplex		322.38	E
		750-190-660-1605-50 TEACHER CADET EXPENSES	64.80		
		750-190-660-1480-50 ROTC EXPENSES	257.58		
502303	10/07/2021	277100 Troxell Communications		844.34	E
		218-113-410-0011-24 ELEM SUPPLIES	844.34		
502304	10/07/2021	402152 Verizon Wireless		21,128.32	E
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	97.78		
		101-233-410-0000-10 SCH ADM SUPPLIES	58.07		
		101-233-410-0000-13 SCH ADM SUPPLIES	98.04		
		101-233-410-0000-16 SCH ADM SUPPLIES	157.22		
		101-233-410-0000-19 SCH ADM SUPPLIES	49.05		
		101-233-410-0000-22 SCH ADM SUPPLIES	49.02		
		101-233-410-0000-25 SCH ADM SUPPLIES	102.82		
		101-233-410-0000-30 SCH ADM SUPPLIES	176.03		
		101-233-410-0000-37 SCH ADM SUPPLIES	151.05		
		101-233-410-0000-41 SCH ADM SUPPLIES	52.98		
		101-233-410-0000-43 SCH ADM SUPPLIES	98.07		
		101-233-410-0000-50 SCH ADM SUPPLIES	57.96		

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		101-233-410-0000-52	SCH ADM SUPPLIES	216.77	
		101-254-340-0000-60	O/M COMMUNICATION	837.98	
		101-254-340-0000-60	O/M COMMUNICATION	14,794.96	
		101-266-325-0000-71	DP RENTALS	708.42	
		203-223-410-0000-86	SSP SUPPLIES	286.85	
		394-223-340-0091-82	SSP-COMMUNICATION	87.06	
		715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	589.01	
		718-271-660-1010-18	ADMIN SUPPLIES EQUIP-EXP	49.02	
		720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP	53.01	
		733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP	98.07	
		734-271-660-1010-34	ADMIN SUPPLIES EQUIP-EXP	53.01	
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	157.09	
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	891.98	
		754-271-660-1010-54	ADMIN SUPPLIES NON-INSTR EXP	98.04	
		756-271-660-1010-56	NON-INSTR SUPPLIES	707.17	
		813-254-340-0000-23	COMMUNICATION	61.89	
		827-254-340-0000-23	O/M COMMUNICATION	70.87	
		835-223-340-0000-82	SSP COMMUNICATION	219.03	
502305	10/14/2021	407955	AssetGenie, Inc.		10,115.00 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	99.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	349.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	239.00	
		101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	9,190.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00	
502306	10/14/2021	408562	Beckon of Hope, LLC		6,332.74 E
		101-161-331-0000-50	AUTISM STUDENT TRANSPORTATION	1,023.84	
		101-161-331-0000-25	AUTISM STUDENT TRANSPORTATION	2,141.80	
		101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	3,167.10	
502307	10/14/2021	039000	BSN Sports, LLC		10,261.28 E
		743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	-124.96	
		743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	165.00	
		743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	5.80	
		743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	13.20	
		556-253-410-5053-22	FAC-SUPPLIES	453.59	
		556-253-410-5053-25	FAC-SUPPLIES	453.59	
		556-253-410-5053-37	FAC-PRINCIPAL'S CAPITAL REQUEST	453.59	
		556-253-410-5053-40	FAC-SUPPLIES	453.59	
		730-271-660-3625-30	NON-INSTR EXPENSES	187.96	
		730-271-660-3625-30	NON-INSTR EXPENSES	9.95	
		730-271-660-3625-30	NON-INSTR EXPENSES	15.04	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	172.80	

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		730-271-660-1250-30	FOOTBALL EXPENSES	50.00	
		730-271-660-1250-30	FOOTBALL EXPENSES	6.95	
		730-271-660-1250-30	FOOTBALL EXPENSES	4.00	
		716-271-660-1080-16	BASKETBALL DONATIONS/CAMP EXPENSES	1,154.85	
		716-271-660-1080-16	BASKETBALL DONATIONS/CAMP EXPENSES	57.74	
		716-271-660-1080-16	BASKETBALL DONATIONS/CAMP EXPENSES	92.39	
		730-271-660-1250-30	FOOTBALL EXPENSES	2,385.62	
		730-271-660-1250-30	FOOTBALL EXPENSES	119.28	
		730-271-660-1250-30	FOOTBALL EXPENSES	190.86	
		556-253-410-5053-52	FAC-SUPPLIES	3,940.44	
502308	10/14/2021	405266 Carolina Sports, Inc.			138.24 E
		730-271-660-1640-30	VOLLEYBALL EXPENSES	138.24	
* 502310	10/14/2021	076390 Decker Inc.			2,244.19 E
		155-254-410-0010-10	O/M SUPPLIES BUILDING	1,122.09	
		155-254-410-0010-37	O/M SUPPLIES BUILDING	1,122.10	
502311	10/14/2021	080800 Do It Printing Company			319.80 E
		737-271-660-1235-37	FINE ART NON-INSTR EXP	56.16	
		715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP	263.64	
502312	10/14/2021	101700 Follett School Solutions, Inc.			398.03 E
		101-222-430-0000-37	MEDIA LIBRARY BOOKS	398.03	
502313	10/14/2021	115100 Grainger			284.80 E
		329-115-410-0019-18	VOC SUPPLIES	176.25	
		329-115-410-0019-50	VOC SUPPLIES	108.55	
502314	10/14/2021	402608 Hershey Creamery Company			975.00 E
		720-272-660-1320-20	ICE CREAM/POP	494.40	
		743-271-660-1480-43	NON-INSTR EXPENSES-ROTC	146.64	
		733-272-660-1320-33	ICE CREAM/POP	133.92	
		740-272-660-1320-40	ICE CREAM/POP	200.04	
502315	10/14/2021	404844 IXL			247,027.00 E
		218-113-345-0011-22	ELEM TECHNOLOGY	27,447.45	
		218-113-345-0011-25	ELEM TECHNOLOGY	27,447.45	
		218-113-345-0011-37	ELEM TECHNOLOGY	27,447.45	
		218-113-345-0011-40	ELEM TECHNOLOGY	27,447.45	
		218-113-345-0011-52	ELEM TECHNOLOGY	27,447.45	
		218-114-345-0011-16	HS TECHNOLOGY	27,447.45	
		218-114-345-0011-30	HS TECHNOLOGY	27,447.45	
		218-114-345-0011-43	HS TECHNOLOGY	27,447.40	
		218-114-345-0011-50	HS TECHNOLOGY	27,447.45	
502316	10/14/2021	141000 J W Pepper & Son, Inc.			818.06 E
		101-114-410-0000-43	HIGH SCH SUPPLIES	191.25	
		101-114-410-0013-16	HIGH SCH SUP BAND	51.35	

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		101-114-410-0013-16 HIGH SCH SUP BAND	58.00		
		101-114-410-0011-16 HIGH SCH SUP CHORUS	433.46		
		101-114-410-0011-16 HIGH SCH SUP CHORUS	84.00		
502317	10/14/2021	172000 Medco Supply Company		1,476.81	E
		750-271-660-1250-50 FOOTBALL EXPENSES	1,476.81		
502318	10/14/2021	187900 Music and Arts		273.60	E
		101-114-410-0000-43 HIGH SCH SUPPLIES	17.28		
		101-114-410-0000-43 HIGH SCH SUPPLIES	31.97		
		101-114-410-0000-43 HIGH SCH SUPPLIES	64.99		
		101-114-410-0000-43 HIGH SCH SUPPLIES	159.36		
502319	10/14/2021	408038 Parts Town, LLC		248.41	E
		155-254-410-0011-52 O/M SUPPLIES-CAFETERIA	206.12		
		155-254-410-0011-52 O/M SUPPLIES-CAFETERIA	16.49		
		155-254-410-0011-52 O/M SUPPLIES-CAFETERIA	25.80		
502320	10/14/2021	241250 SCASA		175.50	E
		101-264-640-0000-84 STAFF DUES/FEES	175.50		
502321	10/14/2021	241850 Scholastic Book Fairs		4,195.72	E
		740-271-660-1365-40 NON-INSTR EXPENSES-LIBRARY	4,195.72		
502322	10/14/2021	242250 School Health Corporation		212.54	E
		716-271-660-1251-16 TRAINING ROOM-EXPENSES	129.78		
		716-271-660-1251-16 TRAINING ROOM-EXPENSES	82.76		
502323	10/14/2021	239300 SC SCHOOL FOR THE DEAF & THE BLIND		22,732.44	E
		203-124-313-0000-86 VH STUDENT SERVICES	916.67		
		101-124-313-0000-86 VH-STUDENT SERVICES	21,815.77		
502324	10/14/2021	232280 S&S Custom Decals		470.88	E
		737-271-660-1250-37 FOOTBALL EXPENSES	470.88		
502325	10/14/2021	260700 Staples Business Advantage		1,407.22	E
		718-271-660-1010-18 ADMIN SUPPLIES EQUIP-EXP	6.79		
		101-111-410-0000-51 KIND SUPPLIES	97.85		
		101-112-410-0000-51 PRIMARY SUPPLIES	97.85		
		101-113-410-0000-51 ELEM SUPPLIES	97.85		
		221-112-410-9019-60 N & D PRIMARY SUPPLIES C/O	1,059.48		
		221-112-410-9019-60 N & D PRIMARY SUPPLIES C/O	47.40		
502326	10/14/2021	276800 Troplex		257.58	E
		743-271-660-1480-43 NON-INSTR EXPENSES-ROTC	257.58		
* 502328	10/21/2021	406985 A.L.C.O.		3,185.60	E
		600-256-410-0001-23 FOOD SUPPLIES CHEMICALS	77.28		
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	224.79		
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	34.02		
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	176.77		

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		600-256-410-0001-51	FOOD SUPPLIES CHEMICALS	260.94	
		600-256-410-0001-10	FOOD SUPPLIES CHEMICALS	93.40	
		600-256-410-0001-43	FOOD SUPPLIES CHEMICALS	204.17	
		600-256-410-0001-22	FOOD SUPPLIES CHEMICALS	212.20	
		600-256-410-0001-53	FOOD SUPPLIES CHEMICALS	76.32	
		600-256-410-0001-13	FOOD SUPPLIES CHEMICALS	81.96	
		600-256-410-0001-50	FOOD SUPPLIES CHEMICALS	210.72	
		600-256-410-0001-56	FOOD SUPPLIES CHEMICALS	84.16	
		600-256-410-0001-52	FOOD SUPPLIES CHEMICALS	186.34	
		600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	136.64	
		600-256-410-0000-40	FOOD SUPPLIES	27.22	
		600-256-410-0001-40	FOOD SUPPLIES CHEMICALS	41.86	
		600-256-410-0000-34	FOOD SUPPLIES	18.15	
		600-256-410-0001-34	FOOD SUPPLIES CHEMICALS	69.44	
		600-256-410-0001-54	FOOD SUPPLIES CHEMICALS	219.08	
		600-256-410-0001-37	FOOD SUPPLIES CHEMICALS	67.20	
		600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	218.16	
		600-256-410-0001-19	FOOD SUPPLIES CHEMICALS	219.08	
		600-256-410-0001-15	FOOD SUPPLIES CHEMICALS	136.64	
		600-256-410-0001-33	FOOD SUPPLIES CHEMICALS	109.06	
502329	10/21/2021	407955	AssetGenie, Inc.		347.00 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	149.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	79.00	
502330	10/21/2021	408562	Beckon of Hope, LLC		4,463.10 E
		101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	2,216.97	
		101-161-331-0000-25	AUTISM STUDENT TRANSPORTATION	1,222.29	
		101-161-331-0000-50	AUTISM STUDENT TRANSPORTATION	1,023.84	
502331	10/21/2021	039000	BSN Sports, LLC		4,208.42 E
		556-253-410-5067-56	FAC-SUPPLIES	3,686.19	
		730-271-660-1250-30	FOOTBALL EXPENSES	462.15	
		730-271-660-1250-30	FOOTBALL EXPENSES	23.11	
		730-271-660-1250-30	FOOTBALL EXPENSES	36.97	
502332	10/21/2021	401482	Chapman Corporation, The		917.00 E
		101-264-395-0001-84	STAFF-OTH PROF/TECH SERVICES	0.00	
		101-264-640-0001-84	SCHOOL VOLUNTEER BACKGROUND CK	917.00	
502333	10/21/2021	055393	Chester Rental Uniform		567.18 E
		101-266-325-0000-71	DP RENTALS	119.67	
		155-254-323-0003-73	O/M R&M-UNIFORMS	327.84	
		101-266-325-0000-71	DP RENTALS	119.67	
502334	10/21/2021	076390	Decker Inc.		1,806.88 E

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		155-254-410-0010-16 O/M SUPPLIES BUILDING	1,806.88		
502335	10/21/2021	102375 Forms & Supply, Inc.		443.49	E
		101-222-410-0000-34 MEDIA SUPPLIES	216.63		
		101-252-410-0000-91 FISCAL SUPPLIES	226.86		
502336	10/21/2021	400751 Gametime		3,764.63	E
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	3,391.63		
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	373.00		
502337	10/21/2021	115100 Grainger		6,385.06	E
		218-115-540-0015-50 VOCATIONAL EQUIPMENT	3,560.82		
		329-115-410-0019-50 VOC SUPPLIES	2,042.07		
		329-115-410-0019-50 VOC SUPPLIES	233.47		
		101-115-410-0012-18 VOC SUPPLIES PLYLER	523.59		
		101-115-410-0012-18 VOC SUPPLIES PLYLER	25.11		
502338	10/21/2021	402608 Hershey Creamery Company		895.20	E
		740-272-660-1320-40 ICE CREAM/POP	137.76		
		741-272-660-1320-41 ICE CREAM/POP	148.32		
		715-272-660-1320-15 ICE CREAM/POP	137.52		
		741-272-660-1320-41 ICE CREAM/POP	166.08		
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	305.52		
502339	10/21/2021	147050 JOSTENS, INC		11,281.81	E
		750-271-660-1030-50 ANNUAL EXPENSES	11,281.81		
502340	10/21/2021	146900 Jostens, Inc.		3,666.92	E
		743-271-660-1030-43 ANNUAL EXPENSES	3,666.92		
* 502342	10/21/2021	401315 Learning A-Z		1,944.00	E
		719-190-660-1365-19 LIBRARY EXPENSES	1,944.00		
502343	10/21/2021	162660 Lifetouch National School Studios		109.32	E
		710-271-660-1030-10 ANNUAL EXPENSES	109.32		
502344	10/21/2021	162675 Lifetouch Publishing, Inc.		850.35	E
		737-271-660-1030-37 ANNUAL EXPENSES	850.35		
502345	10/21/2021	218000 NCS Pearson, Inc.		702.00	E
		203-223-345-0000-86 SSP TECHNOLOGY	702.00		
502346	10/21/2021	205275 Paxton/Patterson, LLC		698.83	E
		329-115-410-0019-50 VOC SUPPLIES	423.43		
		329-115-410-0019-50 VOC SUPPLIES	275.40		
502347	10/21/2021	408717 Pet Dairy		14,949.75	E
		600-256-460-0006-50 FOOD FOOD MILK	66.00		
		600-256-460-0006-15 FOOD FOOD MILK	22.00		
		600-256-460-0006-10 FOOD FOOD MILK	154.00		
		600-256-460-0006-43 FOOD FOOD MILK	44.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-40		FOOD FOOD MILK	66.00
600-256-460-0006-13		FOOD FOOD MILK	242.00
600-256-460-0006-54		FOOD FOOD MILK	176.00
600-256-460-0006-37		FOOD FOOD MILK	110.50
600-256-460-0006-50		FOOD FOOD MILK	55.00
600-256-460-0006-22		FOOD FOOD MILK	176.00
600-256-460-0006-13		FOOD FOOD MILK	253.00
600-256-460-0006-50		FOOD FOOD MILK	55.00
600-256-460-0006-22		FOOD FOOD MILK	198.00
600-256-460-0006-37		FOOD FOOD MILK	154.50
600-256-460-0006-15		FOOD FOOD MILK	143.00
600-256-460-0006-22		FOOD FOOD MILK	220.00
600-256-460-0006-37		FOOD FOOD MILK	155.00
600-256-460-0006-50		FOOD FOOD MILK	77.00
600-256-460-0006-41		FOOD FOOD MILK	308.00
600-256-460-0006-40		FOOD FOOD MILK	220.00
600-256-460-0006-34		FOOD FOOD MILK	330.00
600-256-460-0006-16		FOOD FOOD MILK	143.00
600-256-460-0006-43		FOOD FOOD MILK	55.00
600-256-460-0006-30		FOOD FOOD MILK	88.00
600-256-460-0006-19		FOOD FOOD MILK	165.00
600-256-460-0006-25		FOOD FOOD MILK	176.00
600-256-460-0006-33		FOOD FOOD MILK	165.00
600-256-460-0006-10		FOOD FOOD MILK	253.00
600-256-460-0006-20		FOOD FOOD MILK	220.00
600-256-460-0006-52		FOOD-MILK	286.00
600-256-460-0006-23		FOOD FOOD MILK	145.00
600-256-460-0006-56		FOOD-MILK	231.00
600-256-460-0006-51		FOOD FOOD MILK	462.00
600-256-460-0006-53		FOOD FOOD MILK	396.00
600-256-460-0006-54		FOOD FOOD MILK	330.00
600-256-460-0006-50		FOOD FOOD MILK	121.00
600-256-460-0006-41		FOOD FOOD MILK	352.00
600-256-460-0006-40		FOOD FOOD MILK	55.00
600-256-460-0006-16		FOOD FOOD MILK	288.50
600-256-460-0006-43		FOOD FOOD MILK	88.00
600-256-460-0006-25		FOOD FOOD MILK	198.00
600-256-460-0006-10		FOOD FOOD MILK	264.00
600-256-460-0006-20		FOOD FOOD MILK	242.00
600-256-460-0006-52		FOOD-MILK	308.00
600-256-460-0006-23		FOOD FOOD MILK	134.00
600-256-460-0006-51		FOOD FOOD MILK	440.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		600-256-460-0006-56 FOOD-MILK		242.00	
		600-256-460-0006-53 FOOD FOOD MILK		396.00	
		600-256-460-0006-54 FOOD FOOD MILK		506.00	
		600-256-460-0006-22 FOOD FOOD MILK		220.00	
		600-256-460-0006-15 FOOD FOOD MILK		198.00	
		600-256-460-0006-19 FOOD FOOD MILK		209.00	
		600-256-460-0006-30 FOOD FOOD MILK		121.00	
		600-256-460-0006-34 FOOD FOOD MILK		154.00	
		600-256-460-0006-37 FOOD FOOD MILK		155.25	
		600-256-460-0006-33 FOOD FOOD MILK		132.00	
		600-256-460-0006-22 FOOD FOOD MILK		231.00	
		600-256-460-0006-13 FOOD FOOD MILK		264.00	
		600-256-460-0006-19 FOOD FOOD MILK		220.00	
		600-256-460-0006-15 FOOD FOOD MILK		176.00	
		600-256-460-0006-41 FOOD FOOD MILK		352.00	
		600-256-460-0006-43 FOOD FOOD MILK		88.00	
		600-256-460-0006-10 FOOD FOOD MILK		220.00	
		600-256-460-0006-16 FOOD FOOD MILK		220.00	
		600-256-460-0006-56 FOOD-MILK		275.00	
		600-256-460-0006-23 FOOD FOOD MILK		134.00	
		600-256-460-0006-20 FOOD FOOD MILK		308.00	
		600-256-460-0006-25 FOOD FOOD MILK		198.00	
		600-256-460-0006-51 FOOD FOOD MILK		286.00	
		600-256-460-0006-56 FOOD-MILK		242.00	
		600-256-460-0006-53 FOOD FOOD MILK		396.00	
		600-256-460-0006-54 FOOD FOOD MILK		176.00	
502348	10/21/2021	402999 S2 Solutions & Sales, LLC			125.80 E
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	100.27		
		155-254-410-0007-41 O/M SUPPLIES HEATING&A/C	25.53		
502349	10/21/2021	233885 Sawyer's Produce, Inc.			196.79 E
		600-256-460-0002-56 FOOD-FROZEN FRT/VEG	196.79		
502350	10/21/2021	241850 Scholastic Book Fairs			10,097.81 E
		741-190-660-1365-41 LIBRARY EXPENSES	4,780.11		
		720-271-660-1365-20 NON-INSTR LIBRARY EXPENSES	5,317.70		
502351	10/21/2021	241930 Scholastic Inc.			610.72 E
		101-112-410-0000-10 PRIMARY SUPPLIES	610.72		
502352	10/21/2021	402893 Shred-it USA			133.26 E
		813-139-410-0000-23 SUPPLIES-CLASSROOM	86.62		
		827-350-410-0000-23 CCC SUPPLIES	46.64		
502353	10/21/2021	267200 T&T Sporting Goods, Inc.			240.32 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		730-271-660-1078-30	NON-INSTR EXPENSES	240.32	
502354	10/21/2021	275690	Trane Parts Center		1,605.85 E
		155-254-410-0007-41	O/M SUPPLIES HEATING&A/C	1,261.97	
		155-254-410-0007-41	O/M SUPPLIES HEATING&A/C	100.00	
		155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	231.88	
		155-254-410-0007-43	O/M SUPPLIES HEATING&A/C	12.00	
502355	10/21/2021	290800	Whaley Foodservice Repairs		13,654.32 E
		556-253-540-5099-30	FAC-FOOD SERVICE EQUIPMENT	13,654.32	
502356	10/21/2021	404855	Wilson & Associates Sports Turf		510.00 E
		730-271-660-1070-30	BASEBALL EXPENSES	385.00	
		730-271-660-1555-30	SOFTBALL EXPENSES	125.00	
502357	10/28/2021	193000	Airgas USA, LLC		1,912.31 E
		101-115-410-0008-18	VOC SUPPLIES ROBERTSON	147.74	
		329-115-410-0019-18	VOC SUPPLIES	0.00	
		329-115-540-0019-18	VOC EQUIPMENT	1,328.94	
		329-115-410-0019-18	VOC SUPPLIES	0.00	
		329-115-540-0019-18	VOC EQUIPMENT	435.63	
502358	10/28/2021	045135	Allied Waste Services #742		13,445.39 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	664.18	
		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	1,179.50	
		101-254-321-0004-51	O/M GARBAGE	1,044.39	
		101-254-321-0004-52	O/M GARBAGE	696.36	
		101-254-321-0004-53	O/M GARBAGE	696.36	
		101-254-321-0004-54	O/M GARBAGE	464.24	
		101-254-321-0004-56	O/M GARBAGE	674.63	
		101-254-321-0004-73	O/M-GARBAGE	1,140.00	
		101-254-321-0004-73	O/M-GARBAGE	2.23	
		101-254-321-0004-73	O/M-GARBAGE	1,582.75	
		101-254-321-0004-52	O/M GARBAGE	426.80	
502359	10/28/2021	407955	AssetGenie, Inc.		119.00 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00	

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502360	10/28/2021	408562 Beckon of Hope, LLC		5,652.02	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	3,167.10		
		101-161-331-0000-25 AUTISM STUDENT TRANSPORTATION	1,665.85		
		101-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	819.07		
502361	10/28/2021	051675 Cemco Systems, Inc.		1,005.90	E
		155-254-323-0001-73 O/M R&M ALARM SYSTEM	594.00		
		155-254-323-0001-73 O/M R&M ALARM SYSTEM	411.90		
502362	10/28/2021	055393 Chester Rental Uniform		119.67	E
		101-266-325-0000-71 DP RENTALS	119.67		
502363	10/28/2021	057160 Cintas Company		142.52	E
		101-232-410-0000-60 SUPT SUPPLIES	142.52		
502364	10/28/2021	080800 Do It Printing Company		219.15	E
		101-233-410-0000-30 SCH ADM SUPPLIES	219.15		
502365	10/28/2021	102375 Forms & Supply, Inc.		177.02	E
		101-252-410-0000-91 FISCAL SUPPLIES	127.65		
		101-213-410-0000-56 HEALTH SUPPLIES	26.70		
		101-252-410-0000-91 FISCAL SUPPLIES	22.67		
502366	10/28/2021	115100 Grainger		4,058.84	E
		218-115-410-0015-18 VOCATIONAL-SUPPLIES	1,937.40		
		329-115-410-0019-18 VOC SUPPLIES	0.00		
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	549.34		
		155-254-410-0010-73 O/M SUPPLIES BUILDING	1,572.10		
502367	10/28/2021	402608 Hershey Creamery Company		720.72	E
		715-272-660-1320-15 ICE CREAM/POP	126.00		
		741-272-660-1320-41 ICE CREAM/POP	227.52		
		733-272-660-1320-33 ICE CREAM/POP	240.96		
		740-272-660-1320-40 ICE CREAM/POP	126.24		
502368	10/28/2021	134225 Hughes Supply Plumbing, HVAC		2,230.56	E
		155-254-410-0008-30 O/M SUPPLIES PLUMBING	2,230.56		
502369	10/28/2021	172000 Medco Supply Company		242.21	E
		750-271-660-1655-50 WEIGHT ROOM EXPENSES	242.21		
502370	10/28/2021	407582 MeTEOR Education, LLC		2,851.20	E
		565-253-540-7018-55 FAC-EQUIPMENT	0.00		
		565-253-540-7024-50 FAC-EQUIPMENT-FOOD SERVICE	2,851.20		
502371	10/28/2021	218000 NCS Pearson, Inc.		3,451.44	E
		203-214-345-0000-86 PSYCH TECHNOLOGY	48.60		
		203-214-410-0000-86 PSYCH SUPPLIES	0.00		
		203-214-345-0000-86 PSYCH TECHNOLOGY	0.00		
		203-214-410-0000-86 PSYCH SUPPLIES	3,402.84		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
502372	10/28/2021	408717 Pet Dairy		41,217.13 E
		600-256-460-0006-37 FOOD FOOD MILK	88.00	
		600-256-460-0006-37 FOOD FOOD MILK	220.00	
		600-256-460-0006-34 FOOD FOOD MILK	282.88	
		600-256-460-0006-22 FOOD FOOD MILK	176.00	
		600-256-460-0006-52 FOOD-MILK	176.00	
		600-256-460-0006-20 FOOD FOOD MILK	176.00	
		600-256-460-0006-56 FOOD-MILK	88.00	
		600-256-460-0006-53 FOOD FOOD MILK	286.00	
		600-256-460-0006-19 FOOD FOOD MILK	132.00	
		600-256-460-0006-22 FOOD FOOD MILK	198.00	
		600-256-460-0006-23 FOOD FOOD MILK	134.00	
		600-256-460-0006-25 FOOD FOOD MILK	198.00	
		600-256-460-0006-51 FOOD FOOD MILK	286.00	
		600-256-460-0006-52 FOOD-MILK	187.00	
		600-256-460-0006-20 FOOD FOOD MILK	220.00	
		600-256-460-0006-56 FOOD-MILK	209.00	
		600-256-460-0006-16 FOOD FOOD MILK	89.25	
		600-256-460-0006-41 FOOD FOOD MILK	132.00	
		600-256-460-0006-53 FOOD FOOD MILK	330.00	
		600-256-460-0006-34 FOOD FOOD MILK	550.00	
		600-256-460-0006-30 FOOD FOOD MILK	132.00	
		600-256-460-0006-33 FOOD FOOD MILK	143.00	
		600-256-460-0006-56 FOOD-MILK	242.00	
		600-256-460-0006-23 FOOD FOOD MILK	122.00	
		600-256-460-0006-20 FOOD FOOD MILK	220.00	
		600-256-460-0006-41 FOOD FOOD MILK	286.00	
		600-256-460-0006-40 FOOD FOOD MILK	88.00	
		600-256-460-0006-43 FOOD FOOD MILK	33.00	
		600-256-460-0006-19 FOOD FOOD MILK	143.00	
		600-256-460-0006-10 FOOD FOOD MILK	154.00	
		600-256-460-0006-54 FOOD FOOD MILK	198.00	
		600-256-460-0006-15 FOOD FOOD MILK	176.00	
		600-256-460-0006-53 FOOD FOOD MILK	286.00	
		600-256-460-0006-51 FOOD FOOD MILK	330.00	
		600-256-460-0006-25 FOOD FOOD MILK	132.00	
		600-256-460-0006-52 FOOD-MILK	209.00	
		600-256-460-0006-16 FOOD FOOD MILK	187.00	
		600-256-460-0006-56 FOOD-MILK	242.00	
		600-256-460-0006-23 FOOD FOOD MILK	122.00	
		600-256-460-0006-20 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>
600-256-460-0006-41		FOOD FOOD MILK	308.00
600-256-460-0006-40		FOOD FOOD MILK	176.00
600-256-460-0006-43		FOOD FOOD MILK	55.00
600-256-460-0006-19		FOOD FOOD MILK	132.00
600-256-460-0006-10		FOOD FOOD MILK	220.00
600-256-460-0006-54		FOOD FOOD MILK	198.00
600-256-460-0006-15		FOOD FOOD MILK	165.00
600-256-460-0006-53		FOOD FOOD MILK	374.00
600-256-460-0006-51		FOOD FOOD MILK	418.00
600-256-460-0006-25		FOOD FOOD MILK	176.00
600-256-460-0006-52		FOOD-MILK	242.00
600-256-460-0006-16		FOOD FOOD MILK	165.00
600-256-460-0006-30		FOOD FOOD MILK	88.00
600-256-460-0006-33		FOOD FOOD MILK	66.00
600-256-460-0006-33		FOOD FOOD MILK	143.00
600-256-460-0006-34		FOOD FOOD MILK	221.00
600-256-460-0006-30		FOOD FOOD MILK	99.00
600-256-460-0006-37		FOOD FOOD MILK	166.25
600-256-460-0006-10		FOOD FOOD MILK	242.00
600-256-460-0006-53		FOOD FOOD MILK	396.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-15		FOOD FOOD MILK	242.00
600-256-460-0006-51		FOOD FOOD MILK	198.00
600-256-460-0006-16		FOOD FOOD MILK	220.00
600-256-460-0006-25		FOOD FOOD MILK	198.00
600-256-460-0006-40		FOOD FOOD MILK	110.00
600-256-460-0006-43		FOOD FOOD MILK	77.00
600-256-460-0006-41		FOOD FOOD MILK	440.00
600-256-460-0006-19		FOOD FOOD MILK	187.00
600-256-460-0006-56		FOOD-MILK	286.00
600-256-460-0006-52		FOOD-MILK	264.00
600-256-460-0006-20		FOOD FOOD MILK	220.00
600-256-460-0006-22		FOOD FOOD MILK	231.00
600-256-460-0006-23		FOOD FOOD MILK	122.00
600-256-460-0006-41		FOOD FOOD MILK	374.00
600-256-460-0006-53		FOOD FOOD MILK	308.00
600-256-460-0006-54		FOOD FOOD MILK	220.00
600-256-460-0006-15		FOOD FOOD MILK	220.00
600-256-460-0006-51		FOOD FOOD MILK	275.00
600-256-460-0006-16		FOOD FOOD MILK	176.00
600-256-460-0006-25		FOOD FOOD MILK	198.00
600-256-460-0006-40		FOOD FOOD MILK	154.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-43		FOOD FOOD MILK	88.00
600-256-460-0006-19		FOOD FOOD MILK	132.00
600-256-460-0006-56		FOOD-MILK	308.00
600-256-460-0006-52		FOOD-MILK	253.00
600-256-460-0006-20		FOOD FOOD MILK	176.00
600-256-460-0006-13		FOOD FOOD MILK	132.00
600-256-460-0006-13		FOOD FOOD MILK	33.00
600-256-460-0006-22		FOOD FOOD MILK	220.00
600-256-460-0006-23		FOOD FOOD MILK	110.00
600-256-460-0006-10		FOOD FOOD MILK	242.00
600-256-460-0006-34		FOOD FOOD MILK	154.00
600-256-460-0006-33		FOOD FOOD MILK	99.00
600-256-460-0006-30		FOOD FOOD MILK	99.00
600-256-460-0006-37		FOOD FOOD MILK	166.25
600-256-460-0006-10		FOOD FOOD MILK	242.00
600-256-460-0006-13		FOOD FOOD MILK	297.00
600-256-460-0006-25		FOOD FOOD MILK	220.00
600-256-460-0006-51		FOOD FOOD MILK	418.00
600-256-460-0006-16		FOOD FOOD MILK	220.00
600-256-460-0006-50		FOOD FOOD MILK	154.00
600-256-460-0006-54		FOOD FOOD MILK	220.00
600-256-460-0006-40		FOOD FOOD MILK	110.00
600-256-460-0006-41		FOOD FOOD MILK	396.00
600-256-460-0006-43		FOOD FOOD MILK	77.00
600-256-460-0006-19		FOOD FOOD MILK	165.00
600-256-460-0006-22		FOOD FOOD MILK	187.00
600-256-460-0006-15		FOOD FOOD MILK	209.00
600-256-460-0006-53		FOOD FOOD MILK	242.00
600-256-460-0006-56		FOOD-MILK	308.00
600-256-460-0006-52		FOOD-MILK	242.00
600-256-460-0006-20		FOOD FOOD MILK	220.00
600-256-460-0006-23		FOOD FOOD MILK	112.00
600-256-460-0006-34		FOOD FOOD MILK	551.50
600-256-460-0006-33		FOOD FOOD MILK	165.50
600-256-460-0006-37		FOOD FOOD MILK	132.75
600-256-460-0006-30		FOOD FOOD MILK	121.00
600-256-460-0006-15		FOOD FOOD MILK	220.00
600-256-460-0006-10		FOOD FOOD MILK	242.00
600-256-460-0006-13		FOOD FOOD MILK	242.00
600-256-460-0006-25		FOOD FOOD MILK	220.00
600-256-460-0006-51		FOOD FOOD MILK	385.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-16		FOOD FOOD MILK	231.75
600-256-460-0006-54		FOOD FOOD MILK	220.00
600-256-460-0006-40		FOOD FOOD MILK	132.00
600-256-460-0006-41		FOOD FOOD MILK	176.00
600-256-460-0006-43		FOOD FOOD MILK	55.00
600-256-460-0006-19		FOOD FOOD MILK	165.00
600-256-460-0006-22		FOOD FOOD MILK	198.00
600-256-460-0006-50		FOOD FOOD MILK	176.00
600-256-460-0006-53		FOOD FOOD MILK	330.00
600-256-460-0006-56		FOOD-MILK	220.00
600-256-460-0006-52		FOOD-MILK	242.00
600-256-460-0006-20		FOOD FOOD MILK	220.00
600-256-460-0006-23		FOOD FOOD MILK	100.00
600-256-460-0006-37		FOOD FOOD MILK	132.75
600-256-460-0006-33		FOOD FOOD MILK	110.50
600-256-460-0006-30		FOOD FOOD MILK	110.00
600-256-460-0006-10		FOOD FOOD MILK	264.00
600-256-460-0006-13		FOOD FOOD MILK	242.00
600-256-460-0006-25		FOOD FOOD MILK	176.00
600-256-460-0006-51		FOOD FOOD MILK	363.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-41		FOOD FOOD MILK	352.00
600-256-460-0006-52		FOOD-MILK	209.00
600-256-460-0006-22		FOOD FOOD MILK	198.00
600-256-460-0006-15		FOOD FOOD MILK	220.00
600-256-460-0006-43		FOOD FOOD MILK	44.00
600-256-460-0006-40		FOOD FOOD MILK	110.00
600-256-460-0006-19		FOOD FOOD MILK	165.00
600-256-460-0006-50		FOOD FOOD MILK	176.00
600-256-460-0006-53		FOOD FOOD MILK	308.00
600-256-460-0006-56		FOOD-MILK	220.00
600-256-460-0006-20		FOOD FOOD MILK	220.00
600-256-460-0006-16		FOOD FOOD MILK	220.00
600-256-460-0006-23		FOOD FOOD MILK	100.00
600-256-460-0006-34		FOOD FOOD MILK	330.00
600-256-460-0006-30		FOOD FOOD MILK	143.00
600-256-460-0006-33		FOOD FOOD MILK	176.50
600-256-460-0006-53		FOOD FOOD MILK	330.00
600-256-460-0006-15		FOOD FOOD MILK	176.00
600-256-460-0006-41		FOOD FOOD MILK	308.00
600-256-460-0006-19		FOOD FOOD MILK	176.00
600-256-460-0006-40		FOOD FOOD MILK	66.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		600-256-460-0006-52	FOOD-MILK	220.00	
		600-256-460-0006-51	FOOD FOOD MILK	407.00	
		600-256-460-0006-50	FOOD FOOD MILK	110.00	
		600-256-460-0006-23	FOOD FOOD MILK	112.00	
		600-256-460-0006-56	FOOD-MILK	220.00	
		600-256-460-0006-25	FOOD FOOD MILK	198.00	
		600-256-460-0006-16	FOOD FOOD MILK	220.00	
		600-256-460-0006-54	FOOD FOOD MILK	264.00	
		600-256-460-0006-22	FOOD FOOD MILK	220.00	
		600-256-460-0006-13	FOOD FOOD MILK	242.00	
		600-256-460-0006-10	FOOD FOOD MILK	264.00	
		600-256-460-0006-20	FOOD FOOD MILK	176.00	
		600-256-460-0006-53	FOOD FOOD MILK	352.00	
		600-256-460-0006-15	FOOD FOOD MILK	132.00	
		600-256-460-0006-41	FOOD FOOD MILK	352.00	
		600-256-460-0006-43	FOOD FOOD MILK	77.00	
		600-256-460-0006-19	FOOD FOOD MILK	165.00	
		600-256-460-0006-40	FOOD FOOD MILK	198.00	
		600-256-460-0006-52	FOOD-MILK	220.00	
		600-256-460-0006-51	FOOD FOOD MILK	374.00	
		600-256-460-0006-50	FOOD FOOD MILK	110.00	
		600-256-460-0006-20	FOOD FOOD MILK	198.00	
		600-256-460-0006-23	FOOD FOOD MILK	90.00	
		600-256-460-0006-52	FOOD-MILK	220.00	
		600-256-460-0006-25	FOOD FOOD MILK	176.00	
		600-256-460-0006-16	FOOD FOOD MILK	198.00	
		600-256-460-0006-54	FOOD FOOD MILK	264.00	
		600-256-460-0006-22	FOOD FOOD MILK	264.00	
		600-256-460-0006-13	FOOD FOOD MILK	242.00	
		600-256-460-0006-10	FOOD FOOD MILK	264.00	
		600-256-460-0006-33	FOOD FOOD MILK	264.75	
		600-256-460-0006-30	FOOD FOOD MILK	220.00	
		600-256-460-0006-34	FOOD FOOD MILK	419.50	
* 502374	10/28/2021	402999 S2 Solutions & Sales, LLC			1,154.83 E
		155-254-410-0007-54	O/M SUPPLIES HEATING&A/C	72.75	
		155-254-410-0007-54	O/M SUPPLIES HEATING&A/C	25.35	
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	996.47	
		155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	60.26	
502375	10/28/2021	232675 Safeguard Business Systems			286.60 E
		101-252-360-0000-91	FISCAL PRINTING/BIND	286.60	
502376	10/28/2021	241850 Scholastic Book Fairs			3,687.91 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		734-190-660-1365-34 LIBRARY EXPENSES	3,687.91		
502377	10/28/2021	241930 Scholastic Inc.		280.17	E
		101-113-410-0000-40 ELEM SUPPLIES	280.17		
502378	10/28/2021	246000 Seven Oaks Doors & Hardware, Inc.		5,666.91	E
		155-254-410-0010-30 O/M SUPPLIES BUILDING	764.64		
		155-254-410-0010-50 O/M SUPPLIES BUILDING	2,412.83		
		155-254-410-0010-60 R&M-BUILDING MATERIALS	2,489.44		
502379	10/28/2021	253475 Solar Solutions Glass Services		2,553.43	E
		155-254-410-0010-43 O/M SUPPLIES BUILDING	324.00		
		155-254-410-0010-51 O/M SUPPLIES BUILDING	279.60		
		155-254-410-0010-53 SUPPLIES	1,313.83		
		155-254-410-0010-24 O/M SUPPLIES BUILDING	636.00		
502380	10/28/2021	260700 Staples Business Advantage		346.67	E
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	23.20		
		101-115-410-0000-18 VOC SUPPLIES	58.38		
		718-190-660-1010-18 GENERAL INSTR-SUPP/EQUIP	58.38		
		101-115-410-0000-18 VOC SUPPLIES	57.09		
		101-115-410-0000-18 VOC SUPPLIES	95.03		
		718-190-660-1010-18 GENERAL INSTR-SUPP/EQUIP	-58.38		
		101-115-410-0000-18 VOC SUPPLIES	112.97		
502381	10/28/2021	275690 Trane Parts Center		633.32	E
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	619.32		
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	14.00		
502382	10/28/2021	276800 Troplex		366.34	E
		716-190-660-1480-16 ROTC EXPENSES	152.50		
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL	213.84		
502383	10/28/2021	402152 Verizon Wireless		17,079.95	E
		101-254-340-0000-75 O/M COMMUNICATION	1,321.30		
		101-211-340-0000-89 TRUANCE-COMMUNICATIONS	142.69		
		101-233-410-0000-10 SCH ADM SUPPLIES	58.93		
		101-233-410-0000-13 SCH ADM SUPPLIES	97.94		
		101-233-410-0000-16 SCH ADM SUPPLIES	157.12		
		101-233-410-0000-19 SCH ADM SUPPLIES	49.00		
		101-233-410-0000-22 SCH ADM SUPPLIES	48.97		
		101-233-410-0000-25 SCH ADM SUPPLIES	98.69		
		101-233-410-0000-30 SCH ADM SUPPLIES	175.93		
		101-233-410-0000-33 SCH ADM SUPPLIES	97.97		
		101-233-410-0000-37 SCH ADM SUPPLIES	150.90		
		101-233-410-0000-41 SCH ADM SUPPLIES	52.98		
		101-233-410-0000-43 SCH ADM SUPPLIES	97.97		

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CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
101-233-410-0000-50		SCH ADM SUPPLIES	57.96	
101-233-410-0000-52		SCH ADM SUPPLIES	162.71	
101-254-340-0000-60		O/M COMMUNICATION	135.94	
101-254-340-0000-60		O/M COMMUNICATION	12,079.53	
101-266-325-0000-71		DP RENTALS	707.82	
203-223-410-0000-86		SSP SUPPLIES	285.40	
394-223-340-0091-82		SSP-COMMUNICATION	87.01	
715-271-660-1010-15		ADMIN SUPPLIES EQUIP-EXP	48.97	
718-271-660-1010-18		ADMIN SUPPLIES EQUIP-EXP	48.97	
720-271-660-1010-20		ADMIN SUPPLIES EQUIP-EXP	52.96	
734-271-660-1010-34		ADMIN SUPPLIES EQUIP-EXP	52.96	
751-271-660-1010-51		ADMIN SUPPLIES EQUIP-EXP	156.94	
753-271-660-1010-53		ADMIN SUPPLIES EQUIP-EXP	81.94	
754-271-660-1010-54		ADMIN SUPPLIES NON-INSTR EXP	97.94	
756-271-660-1010-56		NON-INSTR SUPPLIES	113.39	
813-254-340-0000-23		COMMUNICATION	61.44	
827-254-340-0000-23		O/M COMMUNICATION	78.65	
835-223-340-0000-82		SSP COMMUNICATION	219.03	
TOTAL NUMBER OF CHECKS:			241	3,754,291.68
TOTAL NUMBER OF EPAYMENTS:			102	644,134.83
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>4,398,426.51</u></u>