

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
200366	11/09/2020	406175 AllPoints Foodservice Parts & Supplies		217.52
		155-254-410-0011-22 O/M SUPPLIES CAFETERIA	60.03	
		155-254-410-0011-22 O/M SUPPLIES CAFETERIA	4.80	
		155-254-410-0011-22 O/M SUPPLIES CAFETERIA	14.99	
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	127.50	
		155-254-410-0011-73 O/M SUPPLIES CAFETERIA	10.20	
200367	11/09/2020	408793 American Cancer Society		500.00
		750-001-920-4010-00 Donations-American Cancer Society	500.00	
200368	11/09/2020	010915 Amtec - American Municipal		700.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	700.00	
200369	11/09/2020	403393 Apex Learning, Inc.		5,000.00
		338-114-345-0000-80 HIGH SCHOOL TECHNOLOGY	5,000.00	
200370	11/09/2020	012800 Apple Inc.		3,878.28
		210-112-445-9000-60 PRIMARY TECH/SOFT SUPPLIES C/O	3,878.28	
200371	11/09/2020	408650 Back 2 Basics LLC		400.00
		813-139-312-1126-23 EARLY CHILDHOOD CONSULTANTS	200.00	
		827-350-312-1126-23 CCC-CONSULTANT	200.00	
200372	11/09/2020	408579 BK Fastlube & Auto		116.61
		155-254-323-0005-73 O/M R&M VEHICLE	40.13	
		155-254-323-0005-73 O/M R&M VEHICLE	40.13	
		155-254-323-0005-73 O/M R&M VEHICLE	36.35	
* 200374	11/09/2020	408331 Blairsvew, LLC		1,300.00
		101-262-315-0001-89 E-RATE PROF SERVICES	1,300.00	
200375	11/09/2020	408233 Buck, Raymond Kenneth		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200376	11/09/2020	407072 EMPLOYEE VENDOR		149.73
		101-266-332-0000-71 DP TRAVEL	149.73	
200377	11/09/2020	408613 Catawba Ridge High School ABC		1,826.45
		750-001-710-1250-00 FOOTBALL TICKET SALES	1,826.45	
200378	11/09/2020	051500 CDW-Government		1,296.00
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,296.00	
200379	11/09/2020	401327 Childplus Software		4,405.02
		813-139-345-0000-23 TECHNOLOGY	2,643.01	
		827-350-345-0000-23 PURCHASED SERVICE TECH	1,762.01	
200380	11/09/2020	407430 Choice Translating, Inc.		294.00
		175-223-395-0000-86 SSP-OTH PROF SERVICES	294.00	
200381	11/09/2020	063120 Communities in Schools of Lancaster Coun		2,500.00
		155-254-323-0006-13 O/M R&M GROUNDS	900.00	
		155-254-323-0006-17 O/M R&M GROUNDS	1,600.00	

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200382	11/09/2020	102900 Comporium Communications		6,488.41
	101-254-340-0000-50	O/M COMMUNICATION	2,387.70	
	101-254-340-0000-51	O/M COMMUNICATION	1,367.39	
	101-254-340-0000-52	O/M COMMUNICATION	1,334.06	
	101-254-340-0000-50	O/M COMMUNICATION	42.61	
	101-254-340-0000-51	O/M COMMUNICATION	5.45	
	101-254-340-0000-50	O/M COMMUNICATION	57.69	
	101-254-340-0000-52	O/M COMMUNICATION	75.27	
	101-254-340-0000-52	O/M COMMUNICATION	90.43	
	101-254-340-0000-53	O/M-COMMUNICATION	1,127.81	
200383	11/09/2020	157300 Comporium Communications		35,827.97
	101-254-340-0000-18	O/M COMMUNICATION	75.88	
	101-254-340-0000-60	O/M COMMUNICATION	57.13	
	101-254-340-0000-60	O/M COMMUNICATION	12.06	
	101-254-340-0000-19	O/M COMMUNICATION	44.18	
	101-254-340-0000-60	O/M COMMUNICATION	65.57	
	101-254-340-0000-18	O/M COMMUNICATION	65.96	
	101-254-340-0000-43	O/M COMMUNICATION	65.57	
	101-254-340-0000-18	O/M COMMUNICATION	65.96	
	101-254-340-0000-16	O/M COMMUNICATION	65.96	
	101-254-340-0000-33	O/M COMMUNICATION	44.18	
	101-254-340-0000-60	O/M COMMUNICATION	70.13	
	101-254-340-0000-16	O/M COMMUNICATION	162.09	
	101-254-340-0000-43	O/M COMMUNICATION	119.03	
	101-254-340-0000-60	O/M COMMUNICATION	119.76	
	101-254-340-0000-25	O/M COMMUNICATION	180.63	
	101-254-340-0000-22	O/M COMMUNICATION	186.63	
	101-254-340-0000-15	O/M COMMUNICATION	131.11	
	101-254-340-0000-60	O/M COMMUNICATION	55.70	
	101-254-340-0000-60	O/M COMMUNICATION	22.80	
	101-254-340-0000-60	O/M COMMUNICATION	38.31	
	101-254-340-0000-60	O/M COMMUNICATION	65.57	
	101-254-340-0000-60	O/M COMMUNICATION	22.65	
	101-254-340-0000-60	O/M COMMUNICATION	65.57	
	101-254-340-0000-30	O/M COMMUNICATION	21.24	
	101-254-340-0000-30	O/M COMMUNICATION	22.49	
	101-254-340-0000-19	O/M COMMUNICATION	65.57	
	101-254-340-0000-19	O/M COMMUNICATION	65.57	
	101-254-340-0000-16	O/M COMMUNICATION	72.00	
	101-254-340-0000-16	O/M COMMUNICATION	72.00	
	101-254-340-0000-60	O/M COMMUNICATION	142.00	

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101-254-340-0000-16		O/M COMMUNICATION	65.96
101-254-340-0000-16		O/M COMMUNICATION	65.96
101-254-340-0000-60		O/M COMMUNICATION	76.19
101-254-340-0000-33		O/M COMMUNICATION	69.87
101-254-340-0000-16		O/M COMMUNICATION	138.84
101-254-340-0000-18		O/M COMMUNICATION	43.94
101-254-340-0000-60		O/M COMMUNICATION	60.71
101-254-340-0000-19		O/M COMMUNICATION	30.78
101-254-340-0000-16		O/M COMMUNICATION	65.96
101-254-340-0000-16		O/M COMMUNICATION	65.96
101-254-340-0000-33		O/M COMMUNICATION	75.91
101-254-340-0000-41		O/M COMMUNICATION	64.26
101-254-340-0000-60		O/M COMMUNICATION	71.61
101-254-340-0000-41		O/M COMMUNICATION	44.18
101-254-340-0000-40		O/M COMMUNICATION	59.14
101-254-340-0000-10		O/M COMMUNICATION	44.18
101-254-340-0000-15		O/M COMMUNICATION	44.18
101-254-340-0000-30		O/M COMMUNICATION	37.69
101-254-340-0000-33		O/M COMMUNICATION	69.87
101-254-340-0000-60		O/M COMMUNICATION	210.24
101-254-340-0000-10		O/M COMMUNICATION	131.11
101-254-340-0000-13		O/M COMMUNICATION	72.00
101-254-340-0000-13		O/M COMMUNICATION	72.00
101-254-340-0000-60		O/M COMMUNICATION	36.69
101-254-340-0000-60		O/M COMMUNICATION	209.41
101-254-340-0000-43		O/M COMMUNICATION	119.03
101-254-340-0000-60		O/M COMMUNICATION	492.59
101-254-340-0000-60		O/M COMMUNICATION	809.66
101-254-340-0000-10		O/M COMMUNICATION	756.64
101-254-340-0000-13		O/M COMMUNICATION	650.93
101-254-340-0000-15		O/M COMMUNICATION	696.70
101-254-340-0000-16		O/M COMMUNICATION	2,392.03
101-254-340-0000-18		O/M COMMUNICATION	1,310.73
101-254-340-0000-19		O/M COMMUNICATION	712.56
101-254-340-0000-20		O/M COMMUNICATION	856.61
101-254-340-0000-22		O/M COMMUNICATION	865.73
101-254-340-0000-24		O/M COMMUNICATION	1,482.08
101-254-340-0000-25		O/M COMMUNICATION	971.61
101-254-340-0000-30		O/M COMMUNICATION	194.30
101-254-340-0000-33		O/M COMMUNICATION	665.71
101-254-340-0000-34		O/M COMMUNICATION	1,590.65
101-254-340-0000-37		O/M COMMUNICATION	109.83

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	101-254-340-0000-40	O/M COMMUNICATION	801.27
	101-254-340-0000-41	O/M COMMUNICATION	968.41
	101-254-340-0000-43	O/M COMMUNICATION	1,648.59
	101-254-340-0000-51	O/M COMMUNICATION	227.55
	101-254-340-0000-60	O/M COMMUNICATION	10,869.97
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	29.23
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	931.36
	101-266-445-0000-71	DP TECHNOLOGY SUPPLIES	1,484.26
200384	11/09/2020	401360 EMPLOYEE VENDOR	143.08
	101-113-410-0000-22	ELEM SUPPLIES	143.08
200385	11/09/2020	068300 Craftsman Press, LLC	178.20
	801-233-410-0000-12	SCH ADMIN SUPPLIES	178.20
200386	11/09/2020	402392 Dabney, Janice	735.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
200387	11/09/2020	408743 Dale's Sporting Goods, LLC	872.05
	743-271-660-1250-43	FOOTBALL EXPENSES	872.05
200388	11/09/2020	075875 EMPLOYEE VENDOR	108.79
	101-266-332-0000-71	DP TRAVEL	108.79
200389	11/09/2020	076700 Dell Marketing, LP	11,988.00
	329-115-445-0019-30	VOC TECH/SOFT SUPPLIES	7,560.00
	329-115-545-0019-30	VOC TECH EQUIPMENT	0.00
	207-115-445-0011-18	VOC TECH SUPPLIES	3,780.00
	207-115-545-0011-18	VOC TECH EQUIPMENT	0.00
	101-252-445-0000-90	FISCAL TECH/SOFT SUPPLIES	648.00
* 200391	11/09/2020	408467 EDU Healthcare LLC	5,100.00
	203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,550.00
	203-126-311-0000-50	SPEECH CONTRACTED SERVICES	637.50
	203-126-311-0000-52	SPEECH CONTRACTED SERVICES	1,912.50
200392	11/09/2020	408768 Es Opco USA LLC	2,792.45
	155-254-410-0017-73	O/M-PEST CONTROL	321.95
	155-254-410-0017-73	O/M-PEST CONTROL	2,470.50
200393	11/09/2020	406588 EMPLOYEE VENDOR	119.20
	101-266-332-0000-71	DP TRAVEL	119.20
200394	11/09/2020	404894 Faulkner, Tyrom	735.00
	101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
200395	11/09/2020	406114 Flowers Baking Co. of Jamestown, LLC	294.30
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	7.20
	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	30.96
	600-256-460-0008-10	FOOD FOOD BAKERY BREADS	38.16

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		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	34.56
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	18.00
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	40.50
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	7.20
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	32.40
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	78.12
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	7.20
200396	11/09/2020	408016	EMPLOYEE VENDOR	140.53
		101-266-332-0000-71	DP TRAVEL	140.53
200397	11/09/2020	107000	Gamble, Margaret E.	735.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	735.00
200398	11/09/2020	408081	Gordon Food Service, Inc.	17,482.59
		600-256-410-0000-23	FOOD SUPPLIES	69.36
		600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	68.39
		600-256-460-0003-23	FOOD FOOD CANNED FRT/VEG	24.40
		600-256-460-0005-23	FOOD FOOD OTHER	137.97
		600-256-410-0000-51	FOOD SUPPLIES	337.64
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	2,607.84
		600-256-460-0002-51	FOOD FOOD FROZEN FRT/VEG	964.39
		600-256-460-0003-51	FOOD FOOD CANNED FRT/VEG	279.08
		600-256-460-0004-51	FOOD F00D CEREAL/PASTRY	965.80
		600-256-460-0005-51	FOOD FOOD OTHER	693.08
		600-256-410-0000-52	FOOD SUPPLIES	239.89
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	562.28
		600-256-460-0002-52	FOOD-FROZEN FRT/VEG	1,081.94
		600-256-460-0003-52	FOOD-CANNED FRT/VEG	338.52
		600-256-460-0004-52	FOOD-CEREAL/PASTRY	396.40
		600-256-460-0005-52	FOOD-OTHER	1,345.11
		600-256-410-0000-15	FOOD SUPPLIES	722.04
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	1,174.32
		600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG	506.79
		600-256-460-0003-16	FOOD FOOD CANNED FRT/VEG	232.50
		600-256-460-0004-16	FOOD F00D CEREAL/PASTRY	166.42
		600-256-460-0005-16	FOOD FOOD OTHER	786.99
		600-256-410-0000-22	FOOD SUPPLIES	39.66
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	2,124.77
		600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	532.70
		600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	25.94
		600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	792.36
		600-256-460-0005-22	FOOD FOOD OTHER	266.01
200399	11/09/2020	408624	EMPLOYEE VENDOR	122.13

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		101-266-332-0000-71 DP TRAVEL	122.13	
200400	11/09/2020	115850 Graybar Electric Company Inc.		1,520.86
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	1,520.86	
200401	11/09/2020	403751 Hoffman & Hoffman, Inc.		1,441.80
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	1,441.80	
200402	11/09/2020	408000 Innoseal Systems		462.00
		600-256-410-0000-72 FOOD SUPPLIES	462.00	
200403	11/09/2020	405150 Integrated Food Service		3,249.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	171.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	142.50	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	142.50	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	228.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	114.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	171.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	199.50	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	171.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	142.50	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	142.50	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	142.50	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	142.50	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	142.50	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	171.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	142.50	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	171.00	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	199.50	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	171.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	171.00	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	171.00	
200404	11/09/2020	155600 LANCASTER COUNTY		160,494.73
		101-258-395-0000-75 SECURITY-OTH PROF SERV	160,494.73	
200405	11/09/2020	155500 Lancaster County Chamber of Commerce		350.00
		101-232-640-0000-61 SUPT DUES/FEES	350.00	
200406	11/09/2020	171945 Mastercraft Renovation Systems, LLC		2,377.00
		155-254-323-0010-16 O/M R&M BUILDING	1,062.00	
		155-254-323-0010-16 O/M R&M BUILDING	1,240.66	
		155-254-323-0010-16 O/M R&M BUILDING	74.34	
200407	11/09/2020	408625 EMPLOYEE VENDOR		197.40
		101-266-332-0000-71 DP TRAVEL	197.40	
200408	11/09/2020	408560 Melmark, Inc.		11,210.40
		101-161-373-0000-22 AUTISM-TUITION TO OTHER ENTITY	11,210.40	

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		203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY	0.00
200409	11/09/2020	292750	Moseley Architects	14,471.87
		563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	4,977.00
		563-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00
		563-253-520-7018-55	FAC-CONSTRUCTION	0.00
		563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	9,494.87
		565-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00
200410	11/09/2020	408708	Palmetto State Lawn Care, LLC	2,000.00
		155-254-323-0006-33	O/M R&M GROUNDS	1,000.00
		155-254-323-0006-34	O/M R&M GROUNDS	1,000.00
200411	11/09/2020	204250	Parker, Robert W.	840.00
		101-231-332-0000-62	PAYMENTS FOR MEETINGS	840.00
* 200414	11/09/2020	408551	Professional Placement Resources, LLC	5,360.00
		203-214-313-0000-86	PSYCH PUPIL SERVICES	2,680.00
		203-214-313-0000-86	PSYCH PUPIL SERVICES	2,680.00
200415	11/09/2020	408420	ProLogic ITS, LLC	202.95
		101-266-345-0000-71	DP-TECHNOLOGY	202.95
200416	11/09/2020	408174	Relation Insurance Services	4,803.00
		102-113-210-0001-13	ELEM INSURANCE	503.00
		102-113-210-0001-24	ELEM INSURANCE	1,008.99
		102-113-210-0001-25	ELEM INSURANCE	503.00
		830-113-210-0001-13	ELEM INSURANCE	643.86
		830-113-210-0001-24	ELEM INSURANCE	1,500.29
		830-113-210-0001-25	ELEM INSURANCE	643.86
* 200420	11/09/2020	408791	Savvas Learning Company LLC	1,860.00
		329-115-345-0019-50	VOC TECH	1,860.00
* 200422	11/09/2020	236200	SC DEPARTMENT OF EDUCATION	173.60
		722-271-660-1640-22	VOLLEYBALL EXPENSES	16.12
		725-271-660-1640-25	VOLLEYBALL-EXPENDITURES	53.32
		716-271-660-1250-16	FOOTBALL EXPENSES	4.96
		716-271-660-1640-16	VOLLEYBALL EXPENSES	47.12
		725-271-660-1640-25	VOLLEYBALL-EXPENDITURES	31.00
		725-271-660-1250-25	FOOTBALL EXPENSES	21.08
200423	11/09/2020	236400	SC DEPARTMENT OF EDUCATION	227.22
		741-271-660-1105-41	BOOKS LOST/DAMAGED EXP	16.78
		752-271-660-1105-52	EXPENSES-LOST/DAMAGED TEXTBOOKS	210.44
200424	11/09/2020	401810	SC DEPT. OF JUVENILE JUSTICE	387.56
		101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	387.56
200425	11/09/2020	237500	SC Employment Security Commission	86,706.45

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		101-231-260-0000-84 BOARD UNEMPLOYMENT	86,706.45	
* 200427	11/09/2020	408211 STEVEN D SINCLAIR		500.00
		155-254-323-0006-53 O/M-GROUNDS R&M	500.00	
200428	11/09/2020	408737 Skyla Inc.		10,000.00
		813-139-312-0001-23 EARLY CHILDHOOD CONSULTANTS	6,000.00	
		827-350-312-0001-23 CCC-INSTR PROG IMPROVE SERVICES	4,000.00	
200429	11/09/2020	408751 Small, Bradford K.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200430	11/09/2020	405605 Softdocs, Inc.		263.96
		101-252-360-0000-91 FISCAL PRINTING/BIND	263.96	
200431	11/09/2020	408053 Solving Autism, LLC		4,837.50
		203-161-313-0000-50 AUTISM-STUDENT SERVICES	4,837.50	
200432	11/09/2020	259200 Sports Connection		965.52
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	965.52	
* 200435	11/09/2020	407608 Stroble, Melvin M. Sr.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200436	11/09/2020	275900 Travers Tool Company Inc.		837.62
		101-115-410-0012-18 VOC SUPPLIES PLYLER	837.62	
200437	11/09/2020	407032 Vanguard Modular Building Systems, LLC		7,543.80
		155-254-325-0000-50 R&M-Rentals	6,855.84	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
200438	11/09/2020	407983 Vision Institute of South Carolina, The		2,078.70
		203-124-313-0000-86 VH STUDENT SERVICES	2,078.70	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	0.00	
200439	11/09/2020	407368 EMPLOYEE VENDOR		106.66
		101-266-332-0000-71 DP TRAVEL	106.66	
200440	11/09/2020	402030 WINDSTREAM		2,504.66
		101-254-340-0000-30 O/M COMMUNICATION	1,071.60	
		101-254-340-0000-37 O/M COMMUNICATION	67.47	
		101-254-340-0000-30 O/M COMMUNICATION	133.54	
		101-254-340-0000-37 O/M COMMUNICATION	455.19	
		101-254-340-0000-34 O/M COMMUNICATION	776.86	
200441	11/13/2020	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
200442	11/16/2020	002450 Ace Screen Printing, Inc.		3,464.10
		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	3,464.10	
* 200444	11/16/2020	405875 Campco Engineering, Inc.		35,072.00
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	1,400.00	



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		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	397.00	
		565-253-590-7012-19 FAC-OTHER CAPITAL OUTLAY	1,775.00	
		559-253-590-5007-52 FAC-OTHER CAPITAL OUTLAY	31,500.00	
200445	11/16/2020	400629 EMPLOYEE VENDOR		246.10
		101-211-332-0000-89 TRUANCY-TRAVEL	246.10	
* 200447	11/16/2020	056215 Halligan Mahoney & Williams		6,412.50
		101-231-319-0000-62 BOARD LEGAL SERVICES	6,412.50	
200448	11/16/2020	250200 Haynsworth Sinkler Boyd, PA		40,000.00
		559-253-319-5900-90 FAC-LEGAL FEES	40,000.00	
200449	11/16/2020	140700 J G Environmental Inc.		5,437.32
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	5,437.32	
200450	11/16/2020	402881 Lancaster Police Department		120.00
		716-271-660-1640-16 VOLLEYBALL EXPENSES	120.00	
200451	11/16/2020	403507 EMPLOYEE VENDOR		122.30
		101-211-332-0000-89 TRUANCY-TRAVEL	122.30	
200452	11/16/2020	408321 Thompson Turner Construction		11,255.66
		559-253-520-5008-33 FAC-HEATING & COOLING	0.00	
		559-253-520-7004-33 FAC-CONSTRUCTION	4,921.50	
		559-253-520-5008-33 FAC-HEATING & COOLING	0.00	
		559-253-520-7004-33 FAC-CONSTRUCTION	6,334.16	
200453	11/16/2020	288600 Weathergard, Inc.		63,275.05
		559-253-520-5011-20 FAC-ROOF	63,275.05	
200454	11/24/2020	193465 NC Child Support		971.77
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	971.77	
200455	11/24/2020	238900 SC PEBA		3,932.41
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	3,932.41	
200456	11/24/2020	408494 South Carolina State Disbursement Unit		2,331.22
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,766.59	
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	564.63	
200457	11/19/2020	408354 APE Graphics LLC		136.00
		752-271-660-1075-52 BASKETBALL EXPENSES	136.00	
200458	11/19/2020	012800 Apple Inc.		2,664.20
		101-222-445-0000-54 MEDIA TECH/SOFT SUPPLIES	299.00	
		101-222-545-0000-54 MEDIA TECH EQUIPMENT	0.00	
		101-222-445-0000-54 MEDIA TECH/SOFT SUPPLIES	102.60	
		101-222-545-0000-54 MEDIA TECH EQUIPMENT	0.00	
		101-222-445-0000-54 MEDIA TECH/SOFT SUPPLIES	0.00	
		101-222-545-0000-54 MEDIA TECH EQUIPMENT	970.92	
		101-222-445-0000-34 MEDIA TECH SUPPLIES	1,291.68	

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200459	11/19/2020	407689 applya Occupational Strategies		583.00
		101-255-290-0000-75 TRANS OTHER BENEFITS	583.00	
200460	11/19/2020	408269 AT& T Corp.		1,838.48
		813-254-340-1000-23 COMMUNICATION	1,103.08	
		827-254-340-1000-23 O/M COMMUNICATION	735.40	
200461	11/19/2020	407974 EMPLOYEE VENDOR		106.38
		600-256-332-0000-43 FOOD TRAVEL	106.38	
* 200463	11/19/2020	402151 GL Group, Inc.		8,314.06
		101-111-410-0000-54 KIND SUPPLIES	197.27	
		101-112-410-0000-54 PRIMARY SUPPLIES	197.27	
		101-113-410-0000-54 ELEM SUPPLIES	197.35	
		101-111-410-0000-54 KIND SUPPLIES	-68.50	
		101-112-410-0000-54 PRIMARY SUPPLIES	-68.50	
		101-113-410-0000-54 ELEM SUPPLIES	-68.55	
		101-113-410-0000-41 ELEM SUPPLIES	7,927.72	
200464	11/19/2020	407530 Cardinal Newman School		450.00
		743-271-660-1545-43 SOCCER EXPENSES	450.00	
200465	11/19/2020	407784 Carolina Shred, LLC		266.00
		101-252-395-0000-91 OTHER PROFESSIONAL SER	266.00	
200466	11/19/2020	407686 Carolina Training Associates, Inc.		1,878.12
		329-115-410-0019-18 VOC SUPPLIES	1,878.12	
* 200469	11/19/2020	051500 CDW-Government		786.24
		309-112-445-0000-13 PRIMARY TECH SUPPLIES	786.24	
200470	11/19/2020	407430 Choice Translating, Inc.		507.60
		175-223-395-0000-86 SSP-OTH PROF SERVICES	507.60	
200471	11/19/2020	057200 City of Lancaster		6,694.59
		101-258-395-0000-75 SECURITY-OTH PROF SERV	6,694.59	
* 200474	11/19/2020	402902 EMPLOYEE VENDOR		125.00
		716-271-660-1151-16 NON-INSTR EXPENSES- CHORUS	125.00	
* 200476	11/19/2020	407610 Early Autism Project, Inc.		5,857.50
		203-161-313-0000-51 AUTISM-STUDENT SERVICES	1,351.91	
		203-161-313-0000-52 AUTISM-STUDENT SERVICES	4,505.59	
200477	11/19/2020	408467 EDU Healthcare LLC		9,687.96
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	637.33	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,911.99	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,550.00	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,040.00	
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	637.16	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,911.48	

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200478	11/19/2020	402279 Fastenal Company		1,367.57
		329-115-410-0019-18 VOC SUPPLIES	213.45	
		101-115-410-0008-18 VOC SUPPLIES ROBERTSON	1,154.12	
200479	11/19/2020	406114 Flowers Baking Co. of Jamestown, LLC		413.54
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0006-23 FOOD FOOD MILK	27.36	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	14.40	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-52 FOOD-BAKERY BREADS	28.80	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	21.60	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	44.10	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	25.28	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	32.40	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	39.60	
* 200481	11/19/2020	408081 Gordon Food Service, Inc.		112,217.61
		600-256-460-0003-54 FOOD FOOD CANNED FRT/VEG	-26.82	
		600-256-410-0000-51 FOOD SUPPLIES	-80.79	
		600-256-460-0005-50 FOOD FOOD OTHER	-54.11	
		600-256-410-0000-13 FOOD SUPPLIES	-30.22	
		600-256-410-0000-50 FOOD SUPPLIES	-16.88	
		600-256-460-0004-34 FOOD F00D CEREAL/PASTRY	-23.07	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	-9.43	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	-37.72	
		600-256-460-0004-53 FOOD F00D CEREAL/PASTRY	-47.15	
		600-256-460-0004-10 FOOD F00D CEREAL/PASTRY	-37.72	
		600-256-460-0004-50 FOOD F00D CEREAL/PASTRY	-28.29	
		600-256-460-0004-50 FOOD F00D CEREAL/PASTRY	-9.43	
		600-256-460-0004-25 FOOD F00D CEREAL/PASTRY	-18.86	
		600-256-460-0004-25 FOOD F00D CEREAL/PASTRY	-18.86	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	-75.44	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	-18.86	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	-18.86	
		600-256-460-0004-52 FOOD-CEREAL/PASTRY	-37.72	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	-37.72	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	-18.86	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	-28.29	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	-28.29	
		600-256-460-0004-51 FOOD F00D CEREAL/PASTRY	-47.15	

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600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	-18.86
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	-18.86
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	-28.29
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	-28.29
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	-37.72
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	-28.29
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	-9.43
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	-28.29
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	-47.15
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	-28.29
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	-18.86
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	-28.29
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	-18.86
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	-18.86
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	-18.86
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	-20.32
600-256-410-0000-15		FOOD SUPPLIES	480.00
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	70.20
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	342.61
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	271.60
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	582.92
600-256-460-0005-15		FOOD FOOD OTHER	261.28
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	221.56
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	161.20
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	25.15
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	281.90
600-256-460-0005-19		FOOD FOOD OTHER	197.82
600-256-410-0000-50		FOOD SUPPLIES	359.91
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	195.16
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	168.39
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	151.96
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	149.75
600-256-460-0005-50		FOOD FOOD OTHER	183.63
600-256-410-0000-54		FOOD SUPPLIES	432.23
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,513.70
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	587.64
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	26.82
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	214.22
600-256-460-0005-54		FOOD FOOD OTHER	234.35
600-256-410-0000-20		FOOD SUPPLIES	147.64
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	2,280.04
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	480.59

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600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	211.80
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	1,019.11
600-256-460-0005-20		FOOD FOOD OTHER	528.95
600-256-410-0000-13		FOOD SUPPLIES	255.75
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	851.11
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	326.15
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	250.83
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	565.97
600-256-460-0005-13		FOOD FOOD OTHER	191.15
600-256-410-0000-53		FOOD SUPPLIES	712.37
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,079.55
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	394.14
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	173.73
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	391.19
600-256-460-0005-53		FOOD FOOD OTHER	384.82
600-256-410-0000-10		FOOD SUPPLIES	177.56
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	916.36
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	440.74
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	26.59
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	614.29
600-256-460-0005-10		FOOD FOOD OTHER	281.05
600-256-410-0000-37		FOOD SUPPLIES	44.65
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	184.71
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	148.12
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	889.91
600-256-460-0005-37		FOOD FOOD OTHER	55.73
600-256-410-0000-34		FOOD SUPPLIES	210.52
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	1,827.93
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	669.32
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	79.40
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	789.05
600-256-460-0005-34		FOOD FOOD OTHER	270.42
600-256-410-0000-43		FOOD SUPPLIES	266.26
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	509.22
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	248.69
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	164.50
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	51.42
600-256-460-0005-43		FOOD FOOD OTHER	249.61
600-256-410-0000-41		FOOD SUPPLIES	275.35
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,293.14
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	403.94

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600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	162.72
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	601.06
600-256-460-0005-41		FOOD FOOD OTHER	496.48
600-256-410-0000-33		FOOD SUPPLIES	77.79
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	1,394.26
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	339.48
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	122.06
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	843.96
600-256-460-0005-33		FOOD FOOD OTHER	425.70
600-256-410-0000-23		FOOD SUPPLIES	35.57
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	114.98
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	41.36
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	74.69
600-256-460-0005-23		FOOD FOOD OTHER	142.40
600-256-410-0000-25		FOOD SUPPLIES	164.82
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	632.84
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	63.12
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	38.99
600-256-460-0005-25		FOOD FOOD OTHER	149.67
600-256-410-0000-30		FOOD SUPPLIES	148.14
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	135.45
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	48.95
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	18.44
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	84.79
600-256-460-0005-30		FOOD FOOD OTHER	308.59
600-256-410-0000-10		FOOD SUPPLIES	90.66
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	491.66
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	454.07
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	168.09
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	356.25
600-256-460-0005-10		FOOD FOOD OTHER	378.24
600-256-410-0000-20		FOOD SUPPLIES	235.43
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,185.86
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	587.85
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	213.58
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	1,005.09
600-256-460-0005-20		FOOD FOOD OTHER	630.20
600-256-410-0000-22		FOOD SUPPLIES	229.77
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	302.75
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	402.05
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	236.04
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	142.32

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600-256-460-0005-22		FOOD FOOD OTHER	326.15
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	210.64
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	255.96
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	230.28
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	302.57
600-256-460-0005-15		FOOD FOOD OTHER	44.96
600-256-410-0000-19		FOOD SUPPLIES	95.35
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	581.52
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	211.85
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	153.70
600-256-460-0005-19		FOOD FOOD OTHER	178.71
600-256-410-0000-13		FOOD SUPPLIES	205.36
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	472.18
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	225.01
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	123.17
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	636.79
600-256-460-0005-13		FOOD FOOD OTHER	580.24
600-256-410-0000-25		FOOD SUPPLIES	89.74
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	431.71
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	163.50
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	25.62
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	49.54
600-256-460-0005-25		FOOD FOOD OTHER	199.45
600-256-410-0000-23		FOOD SUPPLIES	227.15
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	99.89
600-256-460-0005-23		FOOD FOOD OTHER	119.33
600-256-410-0000-54		FOOD SUPPLIES	26.84
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	518.24
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	200.17
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	99.25
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	232.07
600-256-460-0005-54		FOOD FOOD OTHER	409.94
600-256-410-0000-50		FOOD SUPPLIES	485.46
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	464.29
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	364.57
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	90.39
600-256-460-0005-50		FOOD FOOD OTHER	279.41
600-256-410-0000-53		FOOD SUPPLIES	752.77
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	369.55
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	275.28
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	391.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	217.96
600-256-460-0005-53		FOOD FOOD OTHER	562.75
600-256-410-0000-51		FOOD SUPPLIES	482.83
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,612.62
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	717.45
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	207.20
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	381.52
600-256-460-0005-51		FOOD FOOD OTHER	673.90
600-256-410-0000-34		FOOD SUPPLIES	202.92
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	1,349.06
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	582.08
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	138.95
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	469.55
600-256-460-0005-34		FOOD FOOD OTHER	439.12
600-256-410-0000-30		FOOD SUPPLIES	220.10
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	368.04
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	77.50
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	48.58
600-256-460-0005-30		FOOD FOOD OTHER	143.53
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	873.67
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	151.68
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	24.45
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	175.76
600-256-460-0005-43		FOOD FOOD OTHER	223.50
600-256-410-0000-40		FOOD SUPPLIES	534.08
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	2,107.10
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	825.28
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	112.06
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	1,487.11
600-256-460-0005-40		FOOD FOOD OTHER	647.99
600-256-410-0000-41		FOOD SUPPLIES	119.11
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	292.30
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	468.69
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	305.79
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	1,276.11
600-256-460-0005-41		FOOD FOOD OTHER	735.85
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	341.95
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	218.83
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	78.15
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	342.76
600-256-460-0005-33		FOOD FOOD OTHER	258.51
600-256-410-0000-52		FOOD SUPPLIES	127.19



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	833.60
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	1,172.05
600-256-460-0003-52		FOOD-CANNED FRT/VEG	118.96
600-256-460-0004-52		FOOD-CEREAL/PASTRY	686.19
600-256-460-0005-52		FOOD-OTHER	115.76
600-256-410-0000-37		FOOD SUPPLIES	45.53
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	155.06
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	120.39
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	120.08
600-256-460-0005-37		FOOD FOOD OTHER	249.57
600-256-410-0000-22		FOOD SUPPLIES	142.02
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	867.44
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	318.91
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	22.64
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	380.84
600-256-460-0005-22		FOOD FOOD OTHER	542.92
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	299.25
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	669.06
600-256-460-0005-15		FOOD FOOD OTHER	26.86
600-256-410-0000-20		FOOD SUPPLIES	34.60
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	425.82
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	486.84
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	148.71
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	404.37
600-256-460-0005-20		FOOD FOOD OTHER	484.57
600-256-410-0000-10		FOOD SUPPLIES	179.68
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	358.77
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	223.39
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	86.42
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	161.29
600-256-460-0005-10		FOOD FOOD OTHER	85.70
600-256-410-0000-19		FOOD SUPPLIES	231.97
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	146.24
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	549.19
600-256-460-0005-19		FOOD FOOD OTHER	198.14
600-256-410-0000-13		FOOD SUPPLIES	113.79
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,507.39
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	217.28
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	406.62
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	673.67
600-256-460-0005-13		FOOD FOOD OTHER	355.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-54		FOOD SUPPLIES	57.58
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	108.38
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	170.08
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	385.27
600-256-460-0005-54		FOOD FOOD OTHER	237.94
600-256-410-0000-16		FOOD SUPPLIES	184.89
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	135.36
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	231.28
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	81.28
600-256-460-0005-16		FOOD FOOD OTHER	215.99
600-256-410-0000-53		FOOD SUPPLIES	98.00
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	396.03
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	95.95
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	246.30
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	266.07
600-256-460-0005-53		FOOD FOOD OTHER	300.05
600-256-410-0000-51		FOOD SUPPLIES	461.29
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,452.67
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	627.34
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	257.11
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	855.27
600-256-460-0005-51		FOOD FOOD OTHER	648.22
600-256-410-0000-52		FOOD SUPPLIES	230.34
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,649.69
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	592.97
600-256-460-0003-52		FOOD-CANNED FRT/VEG	114.50
600-256-460-0004-52		FOOD-CEREAL/PASTRY	960.11
600-256-460-0005-52		FOOD-OTHER	320.69
600-256-410-0000-50		FOOD SUPPLIES	550.17
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	150.15
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	473.32
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	202.19
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	125.08
600-256-460-0005-50		FOOD FOOD OTHER	532.68
600-256-410-0000-41		FOOD SUPPLIES	307.96
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,205.23
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	434.49
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	378.83
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	1,136.55
600-256-460-0005-41		FOOD FOOD OTHER	1,132.49
600-256-410-0000-40		FOOD SUPPLIES	256.14
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	544.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	25.44
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	10.64
600-256-460-0005-40		FOOD FOOD OTHER	84.90
600-256-410-0000-43		FOOD SUPPLIES	329.72
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	504.99
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	193.16
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	57.89
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	30.29
600-256-460-0005-43		FOOD FOOD OTHER	242.51
600-256-410-0000-34		FOOD SUPPLIES	56.61
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	36.04
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	362.33
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	405.96
600-256-460-0005-34		FOOD FOOD OTHER	177.18
600-256-410-0000-30		FOOD SUPPLIES	157.16
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	404.81
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	144.76
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	38.85
600-256-460-0005-30		FOOD FOOD OTHER	108.30
600-256-410-0000-33		FOOD SUPPLIES	90.18
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	550.98
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	218.12
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	207.03
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	316.81
600-256-460-0005-33		FOOD FOOD OTHER	257.26
600-256-410-0000-23		FOOD SUPPLIES	110.12
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	77.60
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	22.97
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	90.75
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	20.32
600-256-460-0005-23		FOOD FOOD OTHER	87.77
600-256-410-0000-37		FOOD SUPPLIES	63.57
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	179.28
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	152.79
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	25.62
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	135.20
600-256-460-0005-37		FOOD FOOD OTHER	163.27
200482	11/19/2020	115850 Graybar Electric Company Inc.	186.62
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	186.62
200483	11/19/2020	407641 Gray Collegiate Academy	250.00
		743-271-660-1545-43 SOCCER EXPENSES	250.00

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200484	11/19/2020	404462 Randie M. Horton		240.00
		716-271-660-1205-16 FACULTY FUND-EXPENSES	240.00	
* 200486	11/19/2020	401322 Griffith, Elizabeth		980.00
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	700.00	
		813-139-312-0000-23 EARLY CHILDHOOD CONSULTANTS	280.00	
200487	11/19/2020	406819 EMPLOYEE VENDOR		139.61
		101-257-332-0000-74 INT SER TRAVEL	139.61	
* 200490	11/19/2020	403495 Heinemann		438.90
		101-111-410-0000-41 KIND SUPPLIES	438.90	
* 200493	11/19/2020	405942 Interstate Roofing Company, Inc.		1,000.00
		155-254-323-0023-73 O/M - Roof Repairs	1,000.00	
* 200496	11/19/2020	408300 King's Daughters' School, The		6,440.00
		101-161-373-0000-52 AUTISM-TUITION TO OTHER ENTITY	6,440.00	
		203-128-373-0000-52 EH - TUITION TO OTHER ENTITY	0.00	
200497	11/19/2020	135530 Lenovo (United States) Inc.		2,752.06
		243-182-545-0000-81 AD SEC ED TECH EQUIPMENT	0.00	
		243-182-545-9001-81 AD SEC ED TECH EQUIPMENT-C/O	2,750.00	
		859-183-545-9000-81 AD ENG LITERACY TECH EQUIP-C/O	2.06	
200498	11/19/2020	408726 Little Johnny, LLC		6,250.00
		101-214-311-0000-86 PSYCH - CONSULTANT	6,250.00	
200499	11/19/2020	408795 Long, Travaughn		250.00
		101-264-410-0000-84 STAFF SUPPLIES	250.00	
200500	11/19/2020	166575 Lugoff Elgin High School		501.30
		716-271-660-3555-16 GIRLS SOCCER-EXPENDITURES	225.00	
		750-001-710-1640-00 VOLLEYBALL TICKET SALES	276.30	
200501	11/19/2020	170090 Mansfield Oil Co. of Gainesville, Inc.		7,156.16
		101-254-410-0001-75 O/M SUPPLIES GAS	1,950.23	
		155-254-410-0001-73 O/M SUPPLIES GAS	4,898.96	
		813-255-331-1000-23 STUDENT TRANSPORTATION	208.49	
		827-255-339-0000-23 STUDENT TRANSPORTATION	98.48	
* 200507	11/19/2020	408551 Professional Placement Resources, LLC		2,311.50
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,311.50	
200508	11/19/2020	407465 QuaverMusic.Com, LLC		1,680.00
		101-113-345-0000-15 ELEM TECHNOLOGY	1,680.00	
* 200511	11/19/2020	408174 Relation Insurance Services		1,559.68
		102-113-210-0001-13 ELEM INSURANCE	0.00	
		102-113-210-0001-24 ELEM INSURANCE	502.99	
		102-113-210-0001-25 ELEM INSURANCE	167.66	

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		830-113-210-0001-13 ELEM INSURANCE	0.00	
		830-113-210-0001-24 ELEM INSURANCE	666.77	
		830-113-210-0001-25 ELEM INSURANCE	222.26	
200512	11/19/2020	227865 Roberts Shell		189.65
		101-115-410-0000-30 VOC SUPPLIES	37.50	
		730-271-660-1070-30 BASEBALL EXPENSES	101.44	
		730-271-660-1555-30 SOFTBALL EXPENSES	50.71	
* 200514	11/19/2020	407896 Salmond Library Services, LLC		254.83
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	254.83	
* 200516	11/19/2020	237900 SC HIGH SCHOOL LEAGUE		813.00
		752-271-660-1655-52 EXPENSES-WEIGHT ROOM	813.00	
* 200518	11/19/2020	405361 Smacdowngrafix		175.00
		722-271-660-1205-22 NON-INSTR FACULTY FUND EXP	0.00	
		722-271-660-1585-22 NON-INSTR EXPENSES	175.00	
200519	11/19/2020	405605 Softdocs, Inc.		2,913.75
		101-266-345-0000-71 DP-TECHNOLOGY	0.00	
		558-253-345-5030-90 FAC-TECHNOLOGY (SOFTDOCS)	0.00	
		559-253-345-5030-90 FAC-TECHNOLOGY-SOFTDOCS	2,913.75	
200520	11/19/2020	408053 Solving Autism, LLC		4,256.25
		203-161-313-0000-50 AUTISM-STUDENT SERVICES	4,256.25	
* 200522	11/19/2020	408722 Stepping Stones Counseling Center LLC		115.00
		839-214-313-0000-43 PSYCH STUDENT SERVICES	115.00	
* 200524	11/19/2020	405737 EMPLOYEE VENDOR		123.45
		600-256-332-0000-33 FOOD TRAVEL	123.45	
* 200526	11/19/2020	405288 Surcees		292.14
		730-271-660-1078-30 NON-INSTR EXPENSES	48.60	
		730-271-660-1580-30 NON-INSTR EXP-STUDENT COUNCIL	243.54	
200527	11/19/2020	400002 Thelma Barber		140.35
		600-001-610-0000-52 LUNCH SALES TO PUPILS	68.95	
		600-001-610-0000-52 LUNCH SALES TO PUPILS	71.40	
* 200529	11/19/2020	281990 US Foods		1,238.55
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	6.90	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	65.55	
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	3.45	
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	55.20	
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	55.20	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	34.50	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	6.90	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	58.65	

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		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	3.45
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	65.55
		600-256-462-0000-54	FOOD COMMODITY DIS CHARGE	3.45
		600-256-462-0000-54	FOOD COMMODITY DIS CHARGE	55.20
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	6.90
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	62.10
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	3.45
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	62.10
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	65.55
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	10.35
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	62.10
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	6.90
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	6.90
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	55.20
		600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	3.45
		600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	51.75
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	58.65
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	58.65
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	3.45
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	48.30
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	3.45
		600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	55.20
		600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	3.45
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	62.10
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	3.45
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	65.55
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	6.90
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	3.45
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	48.30
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	6.90
* 200531	11/19/2020	408798 White Knoll Middle School		125.00
		740-271-660-1075-40	BASKETBALL EXPENSES	125.00
200532	11/19/2020	407853 White & Story, LLC		5,322.94
		101-231-319-0000-62	BOARD LEGAL SERVICES	5,322.94
200533	11/19/2020	300985 York Electric Cooperative		13,880.84
		101-254-470-0002-50	O/M PUB UTIL POWER	12,509.00
		101-254-470-0002-50	O/M PUB UTIL POWER	193.45
		101-254-470-0002-50	O/M PUB UTIL POWER	90.59
		101-254-470-0002-50	O/M PUB UTIL POWER	99.84
		101-254-470-0002-50	O/M PUB UTIL POWER	363.13
		101-254-470-0002-50	O/M PUB UTIL POWER	624.83

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200534	11/24/2020	400187 Catawba River Basketball		180.00
		743-271-660-1075-43 BASKETBALL EXPENSES	45.00	
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	45.00	
		740-271-660-1075-40 BASKETBALL EXPENSES	90.00	
200535	11/24/2020	408736 Culinary Depot		16,047.04
		559-253-540-5099-23 FAC-FOOD SERVICE EQUIPMENT	16,047.04	
200536	11/24/2020	407337 Child and Family Development		723.00
		203-161-313-0000-50 AUTISM-STUDENT SERVICES	723.00	
200537	11/24/2020	408010 Cleveland Construction, Inc.		1,997,984.37
		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	1,997,984.37	
200538	11/24/2020	408412 Crystal Springs		232.93
		722-271-660-1205-22 NON-INSTR FACULTY FUND EXP	232.93	
200539	11/24/2020	408467 EDU Healthcare LLC		5,100.00
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	637.50	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,912.50	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,550.00	
200540	11/24/2020	408768 Es Opco USA LLC		327.48
		155-254-410-0017-73 O/M-PEST CONTROL	64.69	
		155-254-410-0017-73 O/M-PEST CONTROL	113.20	
		155-254-410-0017-73 O/M-PEST CONTROL	7.81	
		155-254-410-0002-73 O/M SUPPLIES SHOP	141.78	
200541	11/24/2020	408792 Herald Office Supply, Inc.		437.40
		101-233-325-0000-16 SCH ADM RENTALS	437.40	
200542	11/24/2020	408760 Illuminate Education, Inc.		17,700.00
		203-127-345-0000-86 LD TECHNOLOGY	17,700.00	
* 200544	11/24/2020	160690 Lefler Electronics, Inc.		385.50
		155-254-323-0015-50 O/M PA SYSTEMS REPAIRS-CO	385.50	
200545	11/24/2020	135530 Lenovo (United States) Inc.		49,537.01
		101-252-545-0000-90 FISCAL TECH/SOFT EQUIP	3,669.41	
		559-253-545-5000-10 FAC-TECH EQUIPMENT	917.36	
		559-253-545-5000-12 FAC-TECH EQUIPMENT	917.36	
		559-253-545-5000-13 FAC-TECH EQUIPMENT	2,752.05	
		559-253-545-5000-15 FAC-TECH EQUIPMENT	2,752.05	
		559-253-545-5000-16 FAC-TECH EQUIPMENT	917.36	
		559-253-545-5000-18 FAC-TECH EQUIPMENT	917.36	
		559-253-545-5000-19 FAC-TECH EQUIPMENT	917.36	
		559-253-545-5000-20 FAC-TECH EQUIPMENT	1,834.70	

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	559-253-545-5000-22	FAC-TECH EQUIPMENT	5,504.10	
	559-253-545-5000-23	FAC-TECH EQUIPMENT	917.36	
	559-253-545-5000-24	FAC-TECH EQUIPMENT	917.35	
	559-253-545-5000-25	FAC-TECH EQUIPMENT	917.35	
	559-253-545-5000-30	FAC-TECH EQUIPMENT	917.35	
	559-253-545-5000-33	FAC-TECH EQUIPMENT	917.36	
	559-253-545-5000-34	FAC-TECH EQUIPMENT	1,834.70	
	559-253-545-5000-37	FAC-TECH EQUIPMENT	917.35	
	559-253-545-5000-40	FAC-TECH EQUIPMENT	917.36	
	559-253-545-5000-41	FAC-TECH EQUIPMENT	917.36	
	559-253-545-5000-43	FAC-TECH EQUIPMENT	917.36	
	559-253-545-5000-50	FAC-TECH EQUIPMENT	3,669.40	
	559-253-545-5000-51	FAC-TECH EQUIPMENT	2,752.05	
	559-253-545-5000-52	FAC-TECH EQUIPMENT	5,504.10	
	559-253-545-5000-53	FAC-TECH EQUIPMENT	2,752.05	
	559-253-545-5000-54	FAC-TECH EQUIPMENT	2,752.05	
	559-253-545-5000-71	FAC-TECHNOLOGY	917.35	
200546	11/24/2020	401199 MECA, Inc.		1,479.00
	559-253-590-5001-15	FAC-OTH CAP OUTLAY	1,479.00	
200547	11/24/2020	183225 Molly Hawkins' House, Inc.		710.47
	309-114-410-0000-30	HIGH SCHOOL SUPPLIES	99.34	
	309-114-410-0000-30	HIGH SCHOOL SUPPLIES	611.13	
200548	11/24/2020	292750 Moseley Architects		25,646.00
	563-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
	563-253-520-7018-55	FAC-CONSTRUCTION	0.00	
	563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	25,646.00	
	565-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
200549	11/24/2020	408551 Professional Placement Resources, LLC		5,360.00
	203-214-313-0000-86	PSYCH PUPIL SERVICES	2,680.00	
	203-214-313-0000-86	PSYCH PUPIL SERVICES	2,680.00	
200550	11/24/2020	202755 Psychological Assessment Resources		204.60
	203-214-410-0000-86	PSYCH SUPPLIES	204.60	
200551	11/24/2020	408797 Pure Water Partners LLC		140.40
	155-254-410-0002-73	O/M SUPPLIES SHOP	140.40	
200552	11/24/2020	237900 SC HIGH SCHOOL LEAGUE		1,530.00
	743-271-660-1075-43	BASKETBALL EXPENSES	75.00	
	743-271-660-1250-43	FOOTBALL EXPENSES	1,455.00	
200553	11/24/2020	250300 Sistare Carpets, Inc.		2,381.31
	155-254-410-0010-16	O/M SUPPLIES BUILDING	2,381.31	
* 200555	11/24/2020	408157 Streetman Resources, Inc.		9,240.00



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	556-253-395-5099-60	FAC- OTHER PROF SERVICES	9,240.00		
	559-253-395-5099-60	FAC- OTHER PROF SERVICES	0.00		
200556	11/24/2020	408321 Thompson Turner Construction		244,693.94	
	563-253-410-7005-34	FAC-FURNITURE	0.00		
	563-253-520-7005-34	FAC-CONSTRUCTION	148,610.75		
	563-253-520-7005-90	FAC-CONTINGENCY	96,083.19		
	563-253-590-7005-34	FAC-A/E OTHER CAPITAL OUTLAY	0.00		
200557	11/24/2020	407032 Vanguard Modular Building Systems, LLC		21,474.72	
	155-254-325-0000-73	O/M EQUIPMENT RENTALS	4,108.32		
	155-254-325-0000-53	R/M-Equipment Rentals	0.00		
	155-254-325-0000-73	O/M EQUIPMENT RENTALS	1,149.12		
	155-254-325-0000-50	R&M-Rentals	3,020.76		
	155-254-325-0000-73	O/M EQUIPMENT RENTALS	0.00		
	155-254-325-0000-53	R/M-Equipment Rentals	4,163.40		
	155-254-325-0000-73	O/M EQUIPMENT RENTALS	1,951.56		
	155-254-325-0000-73	O/M EQUIPMENT RENTALS	1,375.92		
	155-254-325-0000-50	R&M-Rentals	1,416.96		
	155-254-325-0000-50	R&M-Rentals	4,288.68		
200558	11/27/2020	408494 South Carolina State Disbursement Unit		228.45	
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	228.45		
200559	11/30/2020	057192 Metlife c/o Fascore, LLC		25,837.63	
	101-000-454-0005-00	RETIRE-EMPLOYEE MET LIFE	25,837.63		
200560	11/30/2020	273650 TIAA-CREF as Agent for JPM		26,424.16	
	101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	26,424.16		
200561	11/30/2020	009200 VALIC Trust Company		24,344.22	
	101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	24,344.22		
* 501208	11/09/2020	193000 Airgas USA, LLC		2,254.99	E
	329-115-410-0019-43	VOC SUPPLIES	2,111.38		
	101-115-410-0008-18	VOC SUPPLIES ROBERTSON	143.61		
501209	11/09/2020	045135 Allied Waste Services #742		9,529.74	E
	101-254-321-0004-10	O/M GARBAGE	464.18		
	101-254-321-0004-15	O/M GARBAGE	464.18		
	101-254-321-0004-19	O/M GARBAGE	464.18		
	101-254-321-0004-22	O/M GARBAGE	290.10		
	101-254-321-0004-25	O/M GARBAGE	696.36		
	101-254-321-0004-30	O/M GARBAGE	522.20		
	101-254-321-0004-33	O/M GARBAGE	348.13		
	101-254-321-0004-37	O/M GARBAGE	348.13		
	101-254-321-0004-40	O/M GARBAGE	464.18		
	101-254-321-0004-41	O/M GARBAGE	580.22		

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		101-254-321-0004-43 O/M GARBAGE	696.27		
		101-254-321-0004-50 O/M GARBAGE	696.36		
		101-254-321-0004-51 O/M GARBAGE	1,044.39		
		101-254-321-0004-52 O/M GARBAGE	464.63		
		101-254-321-0004-53 O/M GARBAGE	696.36		
		101-254-321-0004-54 O/M GARBAGE	232.09		
		101-254-321-0004-73 O/M-GARBAGE	1,057.78		
501210	11/09/2020	408562 Beckon of Hope, LLC		2,224.32	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	2,224.32		
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00		
		203-161-331-0000-22 AUTISM-STUDENT TRANS	0.00		
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00		
501211	11/09/2020	078600 Blick Art Materials		1,920.38	E
		853-112-410-0000-53 PRIMARY SUPPLIES	1,692.86		
		853-112-410-0000-53 PRIMARY SUPPLIES	85.71		
		853-112-410-0000-53 PRIMARY SUPPLIES	141.81		
501212	11/09/2020	039000 BSN Sports		4,307.31	E
		730-271-660-1250-30 FOOTBALL EXPENSES	2,210.00		
		730-271-660-1250-30 FOOTBALL EXPENSES	110.50		
		730-271-660-1250-30 FOOTBALL EXPENSES	176.80		
		750-271-660-1075-50 BASKETBALL EXPENSES	1,350.00		
		750-271-660-1075-50 BASKETBALL EXPENSES	38.97		
		750-271-660-1075-50 BASKETBALL EXPENSES	108.00		
		737-271-660-1075-37 BASKETBALL EXPENSES	275.96		
		737-271-660-1075-37 BASKETBALL EXPENSES	15.00		
		737-271-660-1075-37 BASKETBALL EXPENSES	22.08		
501213	11/09/2020	055393 Chester Rental Uniform		1,653.23	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	273.52		
		155-254-323-0003-73 O/M R&M-UNIFORMS	23.76		
		155-254-323-0003-73 O/M R&M-UNIFORMS	314.63		
		155-254-323-0003-73 O/M R&M-UNIFORMS	249.83		
		155-254-323-0003-73 O/M R&M-UNIFORMS	249.83		
		155-254-323-0003-73 O/M R&M-UNIFORMS	249.83		
		155-254-323-0003-73 O/M R&M-UNIFORMS	-60.00		
		155-254-323-0003-73 O/M R&M-UNIFORMS	-40.00		
		101-266-325-0000-71 DP RENTALS	102.99		
		155-254-323-0003-73 O/M R&M-UNIFORMS	288.84		
* 501215	11/09/2020	076390 Decker Inc.		714.21	E
		155-254-410-0010-19 O/M SUPPLIES BUILDING	74.14		
		155-254-410-0010-52 R&M-BUILDING SUPPLIES	640.07		
* 501217	11/09/2020	101700 Follett School Solutions, Inc.		7,926.46	E

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	101-222-430-0000-51	MEDIA LIBRARY BOOKS	2,966.00		
	101-222-430-0000-30	MEDIA LIBRARY BOOKS	2,469.58		
	101-222-430-0000-30	MEDIA LIBRARY BOOKS	69.30		
	101-222-430-0000-30	MEDIA LIBRARY BOOKS	223.45		
	101-222-430-0000-30	MEDIA LIBRARY BOOKS	2,198.13		
* 501219	11/09/2020	115100 Grainger		1,264.40	E
	155-254-410-0007-22	O/M SUPPLIES HEATING&A/C	1,264.40		
501220	11/09/2020	402608 Hershey Creamery Company		794.46	E
	712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	137.28		
	720-272-660-1320-20	ICE CREAM/POP	426.96		
	740-272-660-1320-40	ICE CREAM/POP	230.22		
501221	11/09/2020	404844 IXL		500.00	E
	394-175-345-0091-25	INSTR PROG BEYOND REG DAY TECH	500.00		
501222	11/09/2020	147760 Junior Library Guild		2,971.30	E
	101-222-430-0000-34	MEDIA LIBRARY BOOKS	531.00		
	101-222-430-0000-43	MEDIA LIBRARY BOOKS	2,440.30		
501223	11/09/2020	166900 LYNCHES RIVER ELECTRIC COOP		11,285.00	E
	101-254-470-0002-60	O/M PUB UTIL POWER	43.00		
	101-254-470-0002-30	O/M PUB UTIL POWER	32.00		
	101-254-470-0002-33	O/M PUB UTIL POWER	315.00		
	101-254-470-0002-37	O/M PUB UTIL POWER	79.00		
	101-254-470-0002-33	O/M PUB UTIL POWER	1,833.00		
	101-254-470-0002-33	O/M PUB UTIL POWER	4,407.00		
	101-254-470-0002-33	O/M PUB UTIL POWER	73.00		
	101-254-470-0002-30	O/M PUB UTIL POWER	30.00		
	101-254-470-0002-19	O/M PUB UTIL POWER	4,473.00		
* 501225	11/09/2020	206700 Penworthy Company, The		1,671.38	E
	101-222-430-0000-53	MEDIA-LIBRARY BOOKS	1,671.38		
501226	11/09/2020	408717 Pet Dairy		11,028.86	E
	600-256-460-0006-52	FOOD-MILK	220.00		
	600-256-460-0006-53	FOOD FOOD MILK	176.00		
	600-256-460-0006-51	FOOD FOOD MILK	528.00		
	600-256-460-0006-50	FOOD FOOD MILK	132.00		
	600-256-460-0006-54	FOOD FOOD MILK	286.00		
	600-256-460-0006-40	FOOD FOOD MILK	264.00		
	600-256-460-0006-41	FOOD FOOD MILK	429.00		
	600-256-460-0006-43	FOOD FOOD MILK	99.00		
	600-256-460-0006-37	FOOD FOOD MILK	110.00		
	600-256-460-0006-33	FOOD FOOD MILK	264.00		
	600-256-460-0006-34	FOOD FOOD MILK	440.00		

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600-256-460-0006-20		FOOD FOOD MILK		242.00	
600-256-460-0006-13		FOOD FOOD MILK		176.00	
600-256-460-0006-25		FOOD FOOD MILK		66.00	
600-256-460-0006-15		FOOD FOOD MILK		374.00	
600-256-460-0006-16		FOOD FOOD MILK		88.00	
600-256-460-0006-23		FOOD FOOD MILK		157.43	
600-256-460-0006-10		FOOD FOOD MILK		220.00	
600-256-460-0006-19		FOOD FOOD MILK		44.00	
600-256-460-0006-22		FOOD FOOD MILK		308.00	
600-256-460-0006-53		FOOD FOOD MILK		176.00	
600-256-460-0006-51		FOOD FOOD MILK		528.00	
600-256-460-0006-50		FOOD FOOD MILK		66.00	
600-256-460-0006-54		FOOD FOOD MILK		220.00	
600-256-460-0006-52		FOOD-MILK		220.00	
600-256-460-0006-40		FOOD FOOD MILK		264.00	
600-256-460-0006-20		FOOD FOOD MILK		198.00	
600-256-460-0006-13		FOOD FOOD MILK		440.00	
600-256-460-0006-25		FOOD FOOD MILK		198.00	
600-256-460-0006-15		FOOD FOOD MILK		110.00	
600-256-460-0006-23		FOOD FOOD MILK		135.43	
600-256-460-0006-10		FOOD FOOD MILK		209.00	
600-256-460-0006-19		FOOD FOOD MILK		187.00	
600-256-460-0006-22		FOOD FOOD MILK		572.00	
600-256-460-0006-30		FOOD FOOD MILK		77.00	
600-256-460-0006-34		FOOD FOOD MILK		176.00	
600-256-460-0006-37		FOOD FOOD MILK		242.00	
600-256-460-0006-33		FOOD FOOD MILK		242.00	
600-256-460-0006-54		FOOD FOOD MILK		198.00	
600-256-460-0006-51		FOOD FOOD MILK		462.00	
600-256-460-0006-53		FOOD FOOD MILK		264.00	
600-256-460-0006-52		FOOD-MILK		154.00	
600-256-460-0006-50		FOOD FOOD MILK		44.00	
600-256-460-0006-40		FOOD FOOD MILK		264.00	
600-256-460-0006-41		FOOD FOOD MILK		660.00	
600-256-460-0006-43		FOOD FOOD MILK		99.00	
* 501228	11/09/2020	402999 S2 Solutions & Sales, LLC			825.19 E
	155-254-410-0007-34	O/M SUPPLIES HEATING&A/C		489.91	
	155-254-410-0007-34	O/M SUPPLIES HEATING&A/C		296.09	
	155-254-410-0007-34	O/M SUPPLIES HEATING&A/C		39.19	
501229	11/09/2020	246000 Seven Oaks Doors & Hardware, Inc.			3,049.64 E
	155-254-410-0010-50	O/M SUPPLIES BUILDING		2,498.04	
	155-254-410-0010-73	O/M SUPPLIES BUILDING		551.60	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
501230	11/09/2020	407506 Sharp Business Systems		222.05	E
		101-115-410-0000-43 VOC SUPPLIES	222.05		
501231	11/09/2020	232280 S&S Custom Decals		291.60	E
		730-271-660-1640-30 VOLLEYBALL EXPENSES	291.60		
* 501233	11/09/2020	276800 Troplex		304.51	E
		722-271-660-1250-22 FOOTBALL EXPENSES	223.78		
		722-271-660-1640-22 VOLLEYBALL EXPENSES	80.73		
501234	11/09/2020	283800 Varsity Spirit Fashions		425.63	E
		730-271-660-1140-30 CHEERLEADING EXPENSES	425.63		
501235	11/09/2020	402152 Verizon Wireless		1,843.15	E
		101-254-340-0000-75 O/M COMMUNICATION	1,843.15		
* 501237	11/16/2020	081950 Communications Technology, LLC		426.60	E
		101-233-410-0000-16 SCH ADM SUPPLIES	426.60		
501238	11/16/2020	133175 Howren Music Company		116.64	E
		716-271-660-1060-16 NON-INSTR EXPENSES	116.64		
501239	11/19/2020	193000 Airgas USA, LLC		617.44	E
		329-115-410-0019-18 VOC SUPPLIES	262.44		
		329-115-410-0019-18 VOC SUPPLIES	355.00		
501240	11/19/2020	408562 Beckon of Hope, LLC		4,448.64	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	2,224.32		
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00		
		203-161-331-0000-22 AUTISM-STUDENT TRANS	0.00		
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00		
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	2,224.32		
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00		
		203-161-331-0000-22 AUTISM-STUDENT TRANS	0.00		
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00		
501241	11/19/2020	039000 BSN Sports		3,324.40	E
		722-272-660-1750-22 FUND RAISER EXPENSES	325.00		
		722-272-660-1750-22 FUND RAISER EXPENSES	16.25		
		722-272-660-1750-22 FUND RAISER EXPENSES	26.00		
		750-271-660-1075-50 BASKETBALL EXPENSES	179.98		
		750-271-660-1075-50 BASKETBALL EXPENSES	14.40		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	1,725.00		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	86.25		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	138.00		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	17.01		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	27.21		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	340.16		
		730-271-660-1078-30 NON-INSTR EXPENSES	379.75		
		730-271-660-1078-30 NON-INSTR EXPENSES	19.00		

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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	30.39		
501242	11/19/2020	043160 Camden Fire Extinguishers		2,145.00	E
		155-254-323-0021-40 R&M-FIRE EXT SERV	325.00		
		155-254-323-0021-20 R&M-FIRE EXT SERV	495.00		
		155-254-323-0021-50 O/M R&M KITCHEN HOOD/FIRE EXT	1,325.00		
501243	11/19/2020	043800 Capstone Press		1,299.00	E
		101-222-345-0000-51 MEDIA TECHNOLOGY	1,299.00		
501244	11/19/2020	405266 Carolina Sports, Inc.		171.20	E
		730-271-660-1250-30 FOOTBALL EXPENSES	140.00		
		730-271-660-1250-30 FOOTBALL EXPENSES	20.00		
		730-271-660-1250-30 FOOTBALL EXPENSES	11.20		
501245	11/19/2020	401482 Chapman Corporation, The		343.00	E
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	328.00		
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	15.00		
501246	11/19/2020	055393 Chester Rental Uniform		783.66	E
		101-266-325-0000-71 DP RENTALS	102.99		
		101-266-325-0000-71 DP RENTALS	102.99		
		155-254-323-0003-73 O/M R&M-UNIFORMS	288.84		
		155-254-323-0003-73 O/M R&M-UNIFORMS	288.84		
501247	11/19/2020	057160 Cintas Company		147.60	E
		101-232-410-0000-60 SUPT SUPPLIES	147.60		
* 501250	11/19/2020	101700 Follett School Solutions, Inc.		2,612.55	E
		101-222-430-0000-30 MEDIA LIBRARY BOOKS	806.49		
		101-222-430-0000-33 MEDIA LIBRARY BOOKS	338.46		
		101-222-430-0000-51 MEDIA LIBRARY BOOKS	1,254.48		
		101-222-430-0000-51 MEDIA LIBRARY BOOKS	40.00		
		101-222-430-0000-51 MEDIA LIBRARY BOOKS	120.00		
		101-222-430-0000-33 MEDIA LIBRARY BOOKS	53.12		
501251	11/19/2020	102375 Forms & Supply, Inc.		324.32	E
		559-253-410-5022-90 FAC-FURNITURE	324.32		
501252	11/19/2020	115100 Grainger		2,653.50	E
		329-115-410-0019-43 VOC SUPPLIES	436.99		
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C	1,026.00		
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	272.82		
		155-254-410-0009-54 O/M SUPPLIES ELECTRIC	723.03		
		155-254-410-0007-22 O/M SUPPLIES HEATING&A/C	194.66		
501253	11/19/2020	400558 Heinemann		157.25	E
		234-112-410-0000-13 PRIMARY SUPPLIES	157.25		
501254	11/19/2020	402608 Hershey Creamery Company		200.52	E
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	200.52		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
501255	11/19/2020	134225 Hughes Supply Plumbing, HVAC		426.79	E
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	426.79		
501256	11/19/2020	162675 Lifetouch Publishing, Inc.		1,188.48	E
		716-271-660-1030-16 ANNUAL EXPENSES	1,188.48		
501257	11/19/2020	191435 National FFA Organization		270.00	E
		730-271-660-1220-30 NON-INSTR EXPENSES-FFA	270.00		
501258	11/19/2020	218000 NCS Pearson, Inc.		583.20	E
		203-214-345-0000-86 PSYCH TECHNOLOGY	583.20		
		203-214-410-0000-86 PSYCH SUPPLIES	0.00		
501259	11/19/2020	407971 Nearpod, Inc.		4,639.99	E
		101-113-345-0000-34 ELEMENTARY TECHNOLOGY	1,991.84		
		201-113-345-0000-34 ELEMENTARY TECHNOLOGY	2,648.15		
501260	11/19/2020	408717 Pet Dairy		19,325.32	E
		600-256-460-0006-16 FOOD FOOD MILK	440.00		
		600-256-460-0006-20 FOOD FOOD MILK	352.00		
		600-256-460-0006-19 FOOD FOOD MILK	187.00		
		600-256-460-0006-10 FOOD FOOD MILK	242.00		
		600-256-460-0006-15 FOOD FOOD MILK	264.00		
		600-256-460-0006-22 FOOD FOOD MILK	209.00		
		600-256-460-0006-25 FOOD FOOD MILK	88.00		
		600-256-460-0006-13 FOOD FOOD MILK	528.00		
		600-256-460-0006-34 FOOD FOOD MILK	550.00		
		600-256-460-0006-33 FOOD FOOD MILK	237.60		
		600-256-460-0006-37 FOOD FOOD MILK	242.00		
		600-256-460-0006-41 FOOD FOOD MILK	495.00		
		600-256-460-0006-40 FOOD FOOD MILK	264.00		
		600-256-460-0006-43 FOOD FOOD MILK	55.00		
		600-256-460-0006-51 FOOD FOOD MILK	396.00		
		600-256-460-0006-53 FOOD FOOD MILK	264.00		
		600-256-460-0006-50 FOOD FOOD MILK	88.00		
		600-256-460-0006-54 FOOD FOOD MILK	220.00		
		600-256-460-0006-52 FOOD-MILK	220.00		
		600-256-460-0006-16 FOOD FOOD MILK	132.00		
		600-256-460-0006-20 FOOD FOOD MILK	418.00		
		600-256-460-0006-19 FOOD FOOD MILK	209.00		
		600-256-460-0006-10 FOOD FOOD MILK	242.00		
		600-256-460-0006-15 FOOD FOOD MILK	66.00		
		600-256-460-0006-22 FOOD FOOD MILK	242.00		
		600-256-460-0006-23 FOOD FOOD MILK	179.43		
		600-256-460-0006-25 FOOD FOOD MILK	88.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0006-13		FOOD FOOD MILK	528.00
600-256-460-0006-30		FOOD FOOD MILK	66.00
600-256-460-0006-34		FOOD FOOD MILK	154.00
600-256-460-0006-37		FOOD FOOD MILK	220.00
600-256-460-0006-33		FOOD FOOD MILK	264.00
600-256-460-0006-40		FOOD FOOD MILK	264.00
600-256-460-0006-43		FOOD FOOD MILK	110.00
600-256-460-0006-41		FOOD FOOD MILK	484.00
600-256-460-0006-53		FOOD FOOD MILK	264.00
600-256-460-0006-50		FOOD FOOD MILK	176.00
600-256-460-0006-54		FOOD FOOD MILK	220.00
600-256-460-0006-51		FOOD FOOD MILK	484.00
600-256-460-0006-23		FOOD FOOD MILK	135.43
600-256-460-0006-20		FOOD FOOD MILK	352.00
600-256-460-0006-10		FOOD FOOD MILK	176.00
600-256-460-0006-13		FOOD FOOD MILK	132.00
600-256-460-0006-19		FOOD FOOD MILK	220.00
600-256-460-0006-16		FOOD FOOD MILK	88.00
600-256-460-0006-30		FOOD FOOD MILK	66.00
600-256-460-0006-34		FOOD FOOD MILK	484.00
600-256-460-0006-33		FOOD FOOD MILK	220.00
600-256-460-0006-43		FOOD FOOD MILK	66.00
600-256-460-0006-40		FOOD FOOD MILK	264.00
600-256-460-0006-50		FOOD FOOD MILK	44.00
600-256-460-0006-52		FOOD-MILK	198.00
600-256-460-0006-51		FOOD FOOD MILK	374.00
600-256-460-0006-53		FOOD FOOD MILK	176.00
600-256-460-0006-54		FOOD FOOD MILK	165.00
600-256-460-0006-41		FOOD FOOD MILK	484.00
600-256-460-0006-10		FOOD FOOD MILK	198.00
600-256-460-0006-13		FOOD FOOD MILK	22.00
600-256-460-0006-19		FOOD FOOD MILK	154.00
600-256-460-0006-16		FOOD FOOD MILK	11.00
600-256-460-0006-23		FOOD FOOD MILK	91.43
600-256-460-0006-20		FOOD FOOD MILK	418.00
600-256-460-0006-33		FOOD FOOD MILK	220.00
600-256-460-0006-30		FOOD FOOD MILK	66.00
600-256-460-0006-34		FOOD FOOD MILK	176.00
600-256-460-0006-40		FOOD FOOD MILK	264.00
600-256-460-0006-50		FOOD FOOD MILK	44.00
600-256-460-0006-52		FOOD-MILK	154.00
600-256-460-0006-51		FOOD FOOD MILK	396.00



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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	600-256-460-0006-53	FOOD FOOD MILK		154.00	
	600-256-460-0006-54	FOOD FOOD MILK		143.00	
	600-256-460-0006-41	FOOD FOOD MILK		484.00	
	600-256-460-0006-10	FOOD FOOD MILK		220.00	
	600-256-460-0006-13	FOOD FOOD MILK		44.00	
	600-256-460-0006-23	FOOD FOOD MILK		113.43	
	600-256-460-0006-20	FOOD FOOD MILK		374.00	
	600-256-460-0006-16	FOOD FOOD MILK		55.00	
	600-256-460-0006-22	FOOD FOOD MILK		110.00	
	600-256-460-0006-15	FOOD FOOD MILK		176.00	
	600-256-460-0006-37	FOOD FOOD MILK		220.00	
	600-256-460-0006-22	FOOD FOOD MILK		143.00	
	600-256-460-0006-15	FOOD FOOD MILK		176.00	
	600-256-460-0006-37	FOOD FOOD MILK		198.00	
	600-256-460-0006-19	FOOD FOOD MILK		198.00	
	600-256-460-0006-15	FOOD FOOD MILK		198.00	
	600-256-460-0006-22	FOOD FOOD MILK		308.00	
501261	11/19/2020	232675 Safeguard Business Systems			117.11 E
	101-252-360-0000-91	FISCAL PRINTING/BIND		117.11	
501262	11/19/2020	400237 Snap-On Industrial			1,545.51 E
	329-115-410-0019-18	VOC SUPPLIES		1,545.51	
501263	11/19/2020	232280 S&S Custom Decals			344.52 E
	737-271-660-1640-37	VOLLEYBALL EXPENSES		344.52	
501264	11/19/2020	260700 Staples Business Advantage			373.23 E
	730-271-660-1365-30	NON-INSTR LIBRARY EXP		83.64	
	751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP		289.59	
501265	11/19/2020	402152 Verizon Wireless			3,436.16 E
	220-113-345-0009-71	ELEMENTARY TECHNOLOGY SERVICES		3,436.16	
501266	11/24/2020	193000 Airgas USA, LLC			5,983.62 E
	329-115-410-0019-43	VOC SUPPLIES		0.00	
	329-115-540-0019-43	VOC EQUIPMENT		5,970.90	
	101-115-410-0000-43	VOC SUPPLIES		12.72	
501267	11/24/2020	408562 Beckon of Hope, LLC			3,336.48 E
	101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION		1,112.16	
	203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION		0.00	
	203-161-331-0000-22	AUTISM-STUDENT TRANS		0.00	
	203-161-373-0000-22	AUTISM TUITION TO OTHER ENTITY		0.00	
	101-161-331-0000-15	AUTISM STUDENT TRANSPORTATION		2,224.32	
501268	11/24/2020	039000 BSN Sports			275.26 E
	750-271-660-1075-50	BASKETBALL EXPENSES		14.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		750-271-660-1075-50 BASKETBALL EXPENSES	1.14		
		750-271-660-1075-50 BASKETBALL EXPENSES	4.00		
		750-271-660-1075-50 BASKETBALL EXPENSES	97.19		
		737-271-660-1076-37 EXPENSES	139.98		
		737-271-660-1076-37 EXPENSES	7.50		
		737-271-660-1076-37 EXPENSES	11.20		
501269	11/24/2020	405266 Carolina Sports, Inc.		163.24	E
		743-271-660-1250-43 FOOTBALL EXPENSES	128.00		
		743-271-660-1250-43 FOOTBALL EXPENSES	25.00		
		743-271-660-1250-43 FOOTBALL EXPENSES	10.24		
501270	11/24/2020	055393 Chester Rental Uniform		102.99	E
		101-266-325-0000-71 DP RENTALS	102.99		
501271	11/24/2020	405143 Dade Paper Company		782.01	E
		600-256-410-0000-72 FOOD SUPPLIES	782.01		
501272	11/24/2020	101700 Follett School Solutions, Inc.		4,871.41	E
		101-266-345-0000-71 DP-TECHNOLOGY	3,602.26		
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	1,269.15		
501273	11/24/2020	102375 Forms & Supply, Inc.		1,648.73	E
		101-139-410-0000-23 EARLY CHILDHOOD-SUPPLIES	7.78		
		101-139-410-0000-23 EARLY CHILDHOOD-SUPPLIES	1,386.47		
		101-233-410-0000-23 SCH ADM SUPPLIES	25.10		
		813-223-410-0009-23 SSP SUPPLIES	121.42		
		827-223-410-0000-23 SSP SUPPLIES	107.96		
501274	11/24/2020	402608 Hershey Creamery Company		139.20	E
		710-272-660-1125-10 CANTEEN-STUDENT EXPENSES	139.20		
501275	11/24/2020	147760 Junior Library Guild		1,062.00	E
		101-222-430-0000-40 MEDIA LIBRARY BOOKS	714.00		
		101-222-430-0000-40 MEDIA LIBRARY BOOKS	348.00		
501276	11/24/2020	218000 NCS Pearson, Inc.		4,650.27	E
		203-214-410-0000-86 PSYCH SUPPLIES	1,007.04		
		203-214-345-0000-86 PSYCH TECHNOLOGY	0.00		
		203-214-410-0000-86 PSYCH SUPPLIES	3,643.23		
* 501278	11/24/2020	406633 REI Engineers Inc.		8,590.00	E
		559-253-520-5011-20 FAC-ROOF	8,590.00		
501279	11/24/2020	246000 Seven Oaks Doors & Hardware, Inc.		1,361.45	E
		155-254-410-0010-43 O/M SUPPLIES BUILDING	1,361.45		
501280	11/24/2020	407506 Sharp Business Systems		224.64	E
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	224.64		
501281	11/24/2020	260700 Staples Business Advantage		925.25	E
		329-115-410-0019-50 VOC SUPPLIES	670.95		

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		329-115-410-0019-50 VOC SUPPLIES		254.30
			TOTAL NUMBER OF CHECKS:	152
				3,303,605.76
			TOTAL NUMBER OF EPAYMENTS:	64
				153,145.99
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>3,456,751.75</u>