

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
204699	11/04/2021	406618 EMPLOYEE VENDOR	54.54
		203-126-332-0000-86 SPEECH TRAVEL	54.54
204700	11/04/2021	406966 Kurtz Brothers	2,547.86
		720-190-540-1010-20 EQUIPMENT	2,547.86
204701	11/04/2021	409019 EMPLOYEE VENDOR	876.10
		750-190-660-1045-50 ART EXPENSES	876.10
204702	11/04/2021	030685 EMPLOYEE VENDOR	40.17
		101-254-340-0000-60 O/M COMMUNICATION	40.17
204703	11/04/2021	403731 Budd Group, The	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
204704	11/04/2021	405902 Buford Screen Printing	1,036.80
		743-271-660-1640-43 VOLLEYBALL EXPENSES	1,036.80
204705	11/04/2021	043200 Camcor, Inc.	5,355.06
		264-162-445-9000-60 LTD ENG PROF TECH/SOFT SUPPLIES	2,853.15
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	2,501.91
204706	11/04/2021	408613 Catawba Ridge High School	100.00
		750-271-660-3250-50 EXPS-CROSS COUNTRY	100.00
204707	11/04/2021	051500 CDW-Government	8,859.54
		329-115-545-0019-50 VOC TECH EQUIPMENT	8,859.54
204708	11/04/2021	408687 Century Fire Holdings, LLC	1,015.00
		155-254-323-0010-30 O/M R&M BUILDING	1,015.00
204709	11/04/2021	400207 CERRA-South Carolina	2,184.00
		302-224-410-0000-89 IMP INSTR INSERV SUPPLIES	2,184.00
204710	11/04/2021	405455 Chesnee High School	217.90
		730-001-710-1640-00 VOLLEYBALL TICKET SALES	217.90
204711	11/04/2021	060625 Coca-Cola Bottling Company	519.83
		750-272-660-1835-50 EXPENSES-COKE	519.83
204712	11/04/2021	404793 Colonial Life	40,272.49
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	40,272.49
204713	11/04/2021	407536 Custom Carts	56.46
		743-271-660-3625-43 NON-INSTR EXPENSE AD DISCRETIONARY	56.46
204714	11/04/2021	075875 EMPLOYEE VENDOR	396.20
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	231.22
		101-266-332-0000-71 DP TRAVEL	164.98
204715	11/04/2021	084400 EMPLOYEE VENDOR	73.58
		101-223-332-0000-80 SSP TRAVEL	73.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
204716	11/04/2021	408467 EDU Healthcare LLC		2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50	
204717	11/04/2021	408907 Elevation Healthcare, LLC		13,381.50
		203-213-313-0000-54 HEALTH STUDENT SERVICES	0.00	
		203-214-313-0000-52 PSYCH PUPIL SERVICES	6,690.75	
		203-214-313-0000-54 PSYCH PUPIL SERVICES	6,690.75	
204718	11/04/2021	408768 Es Opco USA LLC		332.80
		155-254-410-0017-73 O/M-PEST CONTROL	332.80	
204719	11/04/2021	408194 EMPLOYEE VENDOR		40.88
		101-233-332-0000-37 SCH ADM TRAVEL	40.88	
204720	11/04/2021	406856 EMPLOYEE VENDOR		158.26
		101-266-332-0000-71 DP TRAVEL	158.26	
204721	11/04/2021	408865 EMPLOYEE VENDOR		0.00
	VOID DATE: 12/01/2021	ORIGINAL AMOUNT:	73.58	
		101-223-332-0000-80 SSP TRAVEL	0.00	
204722	11/04/2021	107250 Gameday Sports & Award		419.04
		716-271-660-1205-16 FACULTY FUND-EXPENSES	419.04	
204723	11/04/2021	408081 Gordon Food Service, Inc.		2,329.60
		786-272-660-3240-86 EXPENSES-COOKIE SALES	282.14	
		740-271-660-2100-40 NON-INSTR RACE-READERS EXP	254.28	
		101-232-410-0000-60 SUPT SUPPLIES	1,111.03	
		101-232-410-0000-60 SUPT SUPPLIES	84.48	
		749-272-660-3240-49 EXPENSES-COOKIE SALES	213.64	
		732-272-660-3240-32 EXPENSES-COOKIE SALES	213.64	
		749-272-660-3240-49 EXPENSES-COOKIE SALES	170.39	
204724	11/04/2021	191102 EMPLOYEE VENDOR		225.00
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	225.00	
204725	11/04/2021	406819 EMPLOYEE VENDOR		102.70
		101-257-332-0000-74 INT SER TRAVEL	102.70	
204726	11/04/2021	409015 Hardin, Jennifer		65.00
		722-271-660-1640-22 VOLLEYBALL EXPENSES	65.00	
204727	11/04/2021	408208 Henry Schein Medical		828.46
		329-115-410-0019-43 VOC SUPPLIES	828.46	
204728	11/04/2021	409017 EMPLOYEE VENDOR		142.80
		203-223-332-0000-86 SSP TRAVEL	142.80	
204729	11/04/2021	408792 Herald Office Supply, Inc.		803.52
		101-232-323-0000-60 SUPERINTENDENT-REPAIRS & MAINT	803.52	
204730	11/04/2021	409025 EMPLOYEE VENDOR		214.00

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		155-254-332-0000-73 O/M TRAVEL	214.00	
204731	11/04/2021	407095 Holland, Gretchen D., Trustee		1,062.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	1,062.00	
204732	11/04/2021	132150 Hoskins Supply Co, Inc.		345.00
		743-271-660-1250-43 FOOTBALL EXPENSES	345.00	
204733	11/04/2021	407050 Hudson, Randy		900.00
		155-254-323-0006-41 O/M R&M GROUNDS	900.00	
204734	11/04/2021	408428 EMPLOYEE VENDOR		10.00
		101-252-332-0000-91 FISCAL TRAVEL	10.00	
204735	11/04/2021	140700 J G Environmental Inc.		6,597.62
		155-254-323-0018-43 R&M-WASTE WATER PLANT CONTRACTED	6,597.62	
204736	11/04/2021	407115 Lancaster County Partners for Youth		19.00
		101-000-455-0051-00 PFY FOUNDATION W/H	19.00	
204737	11/04/2021	407940 Lancaster FCA		50.00
		740-271-660-1595-40 SUNSHINE FUND EXPENSES	50.00	
204738	11/04/2021	409008 Lutz, Kulnatee		517.96
		203-128-331-0000-12 EH STUDENT TRANS	372.96	
		203-128-331-0000-12 EH STUDENT TRANS	145.00	
204739	11/04/2021	408285 ManhattanLife		5,095.37
		101-000-455-0004-00 KANAWHA INSURANCE W/H	5,095.37	
204740	11/04/2021	170090 Mansfield Oil Co. of Gainesville, Inc.		10,880.46
		155-254-410-0001-73 O/M SUPPLIES GAS	6,565.73	
		101-254-410-0001-75 O/M SUPPLIES GAS	3,927.85	
		827-255-339-0000-23 STUDENT TRANSPORTATION	20.11	
		813-255-331-1000-23 STUDENT TRANSPORTATION	366.77	
204741	11/04/2021	408948 Mathews, Trustee, Annemarie B		225.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	225.00	
204742	11/04/2021	408625 EMPLOYEE VENDOR		112.06
		101-266-332-0000-71 DP TRAVEL	112.06	
204743	11/04/2021	403682 Mead and Hunt, Inc.		5,060.00
		563-253-590-7018-55 FAC-OTH CAPITAL OUTLAY-A&E	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	5,060.00	
204744	11/04/2021	408995 Metro Group, Inc.		438.76
		155-254-323-0007-16 O/M R&M HEATING & A/C	146.25	
		155-254-323-0007-43 O/M R&M HEATING & A/C	146.25	
		155-254-323-0007-50 O/M R&M HEATING & A/C	146.26	
204745	11/04/2021	179300 EMPLOYEE VENDOR		30.75
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	30.75	

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204746	11/04/2021	179650 Mid-Carolina AHEC, Inc.		20.00
		743-190-660-1296-43 INSTR EXPENSES HEALTH SCIENCE	20.00	
204747	11/04/2021	184780 EMPLOYEE VENDOR		99.01
		101-233-332-0000-19 SCH ADM TRAVEL	99.01	
204748	11/04/2021	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	
204749	11/04/2021	408934 New Direction Solutions, LLC		3,179.00
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	3,179.00	
204750	11/04/2021	403793 EMPLOYEE VENDOR		12.32
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	12.32	
204751	11/04/2021	408832 Parent		784.00
		203-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	784.00	
204752	11/04/2021	400950 EMPLOYEE VENDOR		214.00
		155-254-332-0000-73 O/M TRAVEL	214.00	
204753	11/04/2021	401376 Pitney Bowes Purchase Power		132.69
		101-233-325-0000-52 SCH ADM RENTALS	132.69	
204754	11/04/2021	213275 EMPLOYEE VENDOR		214.00
		155-254-332-0000-73 O/M TRAVEL	214.00	
204755	11/04/2021	402889 EMPLOYEE VENDOR		45.30
		101-266-332-0000-71 DP TRAVEL	45.30	
204756	11/04/2021	407420 EMPLOYEE VENDOR		157.08
		101-266-332-0000-71 DP TRAVEL	157.08	
204757	11/04/2021	408797 Pure Water Partners LLC		140.40
		155-254-410-0002-73 O/M SUPPLIES SHOP	140.40	
204758	11/04/2021	220450 EMPLOYEE VENDOR		19.71
		101-262-410-0000-89 PLANNING-SUPPLIES	19.71	
204759	11/04/2021	403507 EMPLOYEE VENDOR		197.45
		101-211-332-0000-89 TRUANCY-TRAVEL	197.45	
204760	11/04/2021	232900 Safety-Kleen Systems, Inc.		131.00
		101-115-410-0000-30 VOC SUPPLIES	131.00	
204761	11/04/2021	239800 SC STATE TREAS/BCBS/EMPR		1,370,065.32
		101-000-455-0001-00 BC/BS HEALTH W/H	258,224.22	
		101-000-455-0002-00 BC/BS DENTAL W/H	58,685.58	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	22,977.84	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	6,703.10	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	787.50	

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		101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	3,269.42
		101-000-455-0018-00	BC/BS EYEMED	11,762.68
		101-000-455-0019-00	BC/BS TOBACCO SURCHARGE	3,540.00
		101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	997,200.16
		101-000-455-0001-00	BC/BS HEALTH W/H	1,212.66
		101-000-455-0002-00	BC/BS DENTAL W/H	364.16
		101-000-455-0003-00	OPTIONAL LIFE DEDUCTIONS	42.08
		101-000-455-0008-00	SUP LONG TERM DISABILITY	24.12
		101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	3.78
		101-000-455-0011-00	DEPENDENT LIFE DEDUCTIONS	4.16
		101-000-455-0018-00	BC/BS EYEMED	64.66
		101-000-455-0101-00	EMPLOYER PAID ALL-BC/BS	5,199.20
204762	11/04/2021	241560	SCBDA-Region Three	48.00
		737-190-660-1060-37	BAND EXPENSES	48.00
204763	11/04/2021	236200	SC DEPARTMENT OF EDUCATION	3,160.76
		264-251-331-9000-60	TRANS MILEAGE-C/O	148.80
		394-251-331-0091-16	STUDENT TRANSPORTATION	24.80
		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	173.60
		394-251-331-0020-13	STUDENT TRANSPORTATION	198.40
		394-251-331-0091-25	STUDENT TRANSPORTATION	148.80
		224-251-331-0040-10	STUDENT TRANS-MILEAGE	248.00
		224-251-331-0021-13	STUDENT TRANS MILEAGE	148.80
		394-251-331-0091-16	STUDENT TRANSPORTATION	148.80
		224-251-331-0021-20	STUDENT TRANS MILEAGE	198.40
		394-251-331-0091-25	STUDENT TRANSPORTATION	24.80
		224-251-331-0040-19	STUDENT TRANS-MILEAGE	297.60
		394-251-331-0091-25	STUDENT TRANSPORTATION	49.60
		224-251-331-0021-13	STUDENT TRANS MILEAGE	198.40
		394-251-331-0091-25	STUDENT TRANSPORTATION	99.20
		716-190-660-1480-16	ROTC EXPENSES	12.40
		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	71.92
		224-251-331-0020-34	TRANS - MILEAGE	171.12
		224-251-331-0020-33	STUDENT TRANS MILEAGE	248.00
		752-271-660-1140-52	EXPENSES-CHEERLEADER	28.52
		218-271-331-0000-20	STUDENT TRANS MILEAGE	49.60
		218-271-331-0000-20	STUDENT TRANS MILEAGE	24.80
204764	11/04/2021	053085	SC Dept. of Revenue	1,598.77

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		101-000-455-0015-00 STATE TAX LEVY	1,598.77	
204765	11/04/2021	237900 SC HIGH SCHOOL LEAGUE		25.00
		750-271-660-1615-50 NON-INSTR EXPENSES-TENNIS	25.00	
204766	11/04/2021	408718 EMPLOYEE VENDOR		123.20
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	73.92	
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	49.28	
204767	11/04/2021	247430 SHERWIN WILLIAMS		228.01
		155-254-410-0010-73 O/M SUPPLIES BUILDING	101.14	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	45.33	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	67.04	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	14.50	
204768	11/04/2021	407339 Simply Faithful		518.40
		743-271-660-1640-43 VOLLEYBALL EXPENSES	518.40	
204769	11/04/2021	408211 STEVEN D SINCLAIR		660.00
		155-254-323-0006-54 O/M R&M GROUNDS	270.00	
		155-254-323-0006-52 R/M-GROUNDS REPAIRS	390.00	
204770	11/04/2021	250300 Sistare Carpets, Inc.		36,163.01
		225-254-520-0013-34 CARPET	8,427.59	
		225-254-520-0013-34 CARPET	27,735.42	
204771	11/04/2021	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	
204772	11/04/2021	401537 EMPLOYEE VENDOR		214.00
		155-254-332-0000-73 O/M TRAVEL	214.00	
204773	11/04/2021	405605 Softdocs, Inc.		711.58
		101-252-360-0000-91 FISCAL PRINTING/BIND	711.58	
204774	11/04/2021	400706 SOLIANT HEALTH		2,277.00
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,277.00	
		203-126-311-0000-53 SPEECH CONTRACTED SERVICES	0.00	
204775	11/04/2021	402286 SOUTH POINTE HIGH SCHOOL		992.10
		716-001-710-1250-00 FOOTBALL TICKET SALES	992.10	
204776	11/04/2021	259200 Sports Connection		1,232.60
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	64.80	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	631.26	
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	536.54	
204777	11/04/2021	401407 EMPLOYEE VENDOR		225.00
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	225.00	
204778	11/04/2021	408814 Steen Enterprises Inc.		266.11
		155-254-323-0005-73 O/M R&M VEHICLE	266.11	

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204779	11/04/2021	408953 Stepping Stones Group LLC, The		26,566.50
		203-126-313-0000-20 SPEECH STUDENT SERVICES	1,186.25	
		203-126-313-0000-50 SPEECH STUDENT SERVICES	1,186.25	
		203-126-313-0000-52 SPEECH STUDENT SERVICES	1,186.25	
		203-126-313-0000-56 SPEECH STUDENT SERVICES	1,186.25	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	21,821.50	
204780	11/04/2021	408475 Summit Concepts, Inc.		50.00
		737-271-660-1640-37 VOLLEYBALL EXPENSES	50.00	
204781	11/04/2021	265875 Sunshine Travel		0.00
	VOID DATE: 11/15/2021	ORIGINAL AMOUNT: 1,200.00		
		716-271-660-1060-16 NON-INSTR EXPENSES	0.00	
204782	11/04/2021	219300 TOSHIBA BUSINESS SOLUTIONS		18,840.55
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	450.62	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	355.52	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	297.53	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	713.77	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	1,008.59	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	412.84	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	456.61	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	1,450.41	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	490.73	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,471.10	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	789.71	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,433.43	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	629.43	
		101-113-323-0013-56 COPIER MAIN & SUPP-ELEM	830.72	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	665.33	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	1,339.62	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	856.02	
		101-115-323-0013-18 COPIER MAIN & SUPP-VOC	160.55	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	570.46	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	909.62	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	704.90	
		101-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES	229.78	
		101-113-323-0013-54 ELEM-COPIER MAIN & SUPP	900.97	
		801-113-323-0013-12 ELEM COPIER	181.96	
		101-254-323-0013-74 O/M R&M COPIER	1,252.59	
		835-223-323-0000-82 SSP-REPAIRS & MAINT	277.74	
204783	11/04/2021	408932 TPG Cultural Exchange, LLC		7,375.00
		101-000-120-0007-00 A/R-TPG	7,375.00	

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204784	11/04/2021	400692 Trust Mark Voluntary Benefits Solutions		13,672.38
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	10,283.30	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	1,692.40	
		101-000-456-0067-00 TRUSTMARK DISABILITY	1,696.68	
204785	11/04/2021	280150 United Rentals(North America), Inc.		1,999.49
		155-254-325-0000-51 R/M-RENTAL EQUIPMENT	581.04	
		155-254-325-0000-51 R/M-RENTAL EQUIPMENT	13.45	
		155-254-325-0001-73 RENTAL EQUIPMENT	1,387.80	
		155-254-325-0001-73 RENTAL EQUIPMENT	17.20	
204786	11/04/2021	404856 United States Treasury		54.50
		101-000-455-0046-00 FEDERAL TAX LEVY W/H	54.50	
204787	11/04/2021	280400 United Way of Lancaster County, Inc.		150.83
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	150.83	
204788	11/04/2021	407032 Vanguard Modular Building Systems, LLC		7,061.04
		155-254-325-0000-50 R&M-Rentals	7,061.04	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
204789	11/04/2021	407368 EMPLOYEE VENDOR		75.15
		101-266-332-0000-71 DP TRAVEL	75.15	
204790	11/04/2021	402030 WINDSTREAM		2,426.29
		101-254-340-0000-30 O/M COMMUNICATION	133.54	
		101-254-340-0000-37 O/M COMMUNICATION	67.48	
		101-254-340-0000-34 O/M COMMUNICATION	767.31	
		101-254-340-0000-37 O/M COMMUNICATION	453.69	
		101-254-340-0000-30 O/M COMMUNICATION	1,004.27	
204791	11/04/2021	408919 Winesette, Carol		5,650.00
		203-214-395-0000-86 PSYCH OTH PROF SERVICES	3,490.00	
		203-214-395-0000-86 PSYCH OTH PROF SERVICES	2,160.00	
204792	11/12/2021	408494 South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
204793	11/11/2021	405255 Alert K9 of the Carolinas, LLC		420.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00	
204794	11/11/2021	012800 Apple Inc.		4,415.04
		101-113-445-0000-52 ELEM TECH/SOFT SUPPLIES	916.92	
		203-223-445-0000-86 SSP TECHNOLOGY SUPPLIES	322.92	
		203-127-445-0000-86 LD TECH/SOFT SUPPLIES	3,175.20	
204795	11/11/2021	408269 AT& T Corp.		921.07
		813-254-340-1000-23 COMMUNICATION	552.64	
		827-254-340-1000-23 O/M COMMUNICATION	368.43	
204796	11/11/2021	020000 Balloon Express		280.53

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		722-271-660-1205-22	NON-INSTR FACULTY FUND EXP	54.00
		722-271-660-1250-22	FOOTBALL EXPENSES	226.53
204797	11/11/2021	408579	BK Fastlube & Auto	142.30
		155-254-323-0005-73	O/M R&M VEHICLE	40.00
		155-254-323-0005-73	O/M R&M VEHICLE	1.95
		155-254-323-0005-73	O/M R&M VEHICLE	45.00
		155-254-323-0005-73	O/M R&M VEHICLE	2.35
		155-254-323-0005-73	O/M R&M VEHICLE	50.00
		155-254-323-0005-73	O/M R&M VEHICLE	3.00
204798	11/11/2021	030685	EMPLOYEE VENDOR	227.64
		101-221-332-0000-83	IMP INSTR CURR DEV TRAVEL	227.64
204799	11/11/2021	408233	Buck, Raymond Kenneth	765.00
		101-231-315-0000-62	PROFESSIONAL SERVICES	765.00
204800	11/11/2021	405902	Buford Screen Printing	2,814.48
		743-272-660-1750-43	FUND RAISER EXPENSES	2,814.48
204801	11/11/2021	407072	EMPLOYEE VENDOR	479.02
		101-266-332-0000-71	DP TRAVEL	479.02
204802	11/11/2021	047915	EMPLOYEE VENDOR	115.36
		101-233-332-0000-41	SCH ADM TRAVEL	115.36
204803	11/11/2021	408613	Catawba Ridge High School	610.00
		750-271-660-1545-50	SOCCER EXPENSES	610.00
204804	11/11/2021	400629	EMPLOYEE VENDOR	302.40
		101-211-332-0000-89	TRUANCY-TRAVEL	302.40
204805	11/11/2021	403133	Cengage Learning	2,475.00
		329-115-410-0019-18	VOC SUPPLIES	2,475.00
204806	11/11/2021	400383	Central High School	70.00
		730-271-660-3250-30	EXPENSES CROSS COUNTRY	35.00
		743-271-660-3250-43	NON-INSTR EXP-CROSS COUNTRY	35.00
204807	11/11/2021	055389	Chester High School	150.00
		743-271-660-1665-43	WRESTLING EXPENSES	150.00
204808	11/11/2021	400002	Christine Van Meter	18.00
		750-001-730-1290-00	GUIDANCE FEES	18.00
204809	11/11/2021	157300	Comporium Communications	1,883.50
		101-266-345-0000-71	DP-TECHNOLOGY	217.72
		101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	104.88
		101-266-345-0000-71	DP-TECHNOLOGY	435.44
		101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	228.12
		101-266-345-0000-71	DP-TECHNOLOGY	544.30
		101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	353.04

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204810	11/11/2021	402392 Dabney, Janice	765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00
204811	11/11/2021	076700 Dell Marketing, LP	182,918.60
		556-253-545-5000-10 FAC-TECH EQUIPMENT	11,432.42
		556-253-545-5000-13 FAC-TECH EQUIPMENT	11,432.42
		556-253-545-5000-15 FAC-TECH EQUIPMENT	11,432.42
		556-253-545-5000-16 FAC-TECH EQUIPMENT	11,432.41
		556-253-545-5000-19 FAC-TECH EQUIPMENT	11,432.42
		556-253-545-5000-20 FAC-TECH EQUIPMENT	11,432.42
		556-253-545-5000-22 FAC-TECH EQUIPMENT	11,432.42
		556-253-545-5000-25 FAC-TECH EQUIPMENT	11,432.42
		556-253-545-5000-30 FAC-TECH EQUIPMENT	11,432.40
		556-253-545-5000-33 FAC-TECH EQUIPMENT	11,432.42
		556-253-545-5000-34 FAC-TECH EQUIPMENT	11,432.42
		556-253-545-5000-43 FAC-TECH EQUIPMENT	11,432.40
		556-253-545-5000-52 FAC-TECH EQUIPMENT	11,432.42
		556-253-545-5000-53 FAC-TECH EQUIPMENT	11,432.35
		556-253-545-5000-54 FAC-TECH EQUIPMENT	11,432.42
		556-253-545-5000-60 FAC-TECH EQUIPMENT	11,432.42
204812	11/11/2021	408467 EDU Healthcare LLC	2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50
204813	11/11/2021	406588 EMPLOYEE VENDOR	158.82
		101-266-332-0000-71 DP TRAVEL	158.82
204814	11/11/2021	408876 Fabrication Automation, LLC	87.97
		101-115-410-0016-18 VOC SUPPLIES-BROUGHTON	87.97
204815	11/11/2021	409003 EMPLOYEE VENDOR	43.46
		175-213-332-0000-86 HEALTH TRAVEL	43.46
204816	11/11/2021	402279 Fastenal Company	15,453.83
		155-254-410-0008-34 O/M SUPPLIES PLUMBING	137.74
		155-254-410-0008-41 O/M SUPPLIES PLUMBING	137.73
		155-254-410-0008-43 O/M SUPPLIES PLUMBING	137.73
		218-112-410-0015-10 PRIMARY SUPPLIES	402.90
		218-112-410-0015-12 PRIMARY SUPPLIES	402.91
		218-112-410-0015-13 PRIMARY SUPPLIES	402.91
		218-112-410-0015-15 PRIMARY SUPPLIES	402.91
		218-112-410-0015-19 PRIMARY SUPPLIES	402.91
		218-112-410-0015-20 PRIMARY SUPPLIES	402.91
		218-112-410-0015-33 PRIMARY SUPPLIES	402.91
		218-112-410-0015-34 PRIMARY SUPPLIES	402.91
		218-112-410-0015-41 PRIMARY SUPPLIES	402.91

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218-112-410-0015-51		PRIMARY SUPPLIES	402.91
218-112-410-0015-53		PRIMARY SUPPLIES	402.91
218-112-410-0015-54		PRIMARY SUPPLIES	402.91
218-113-410-0015-22		ELEM SUPPLIES	402.90
218-113-410-0015-24		ELEM SUPPLIES	402.91
218-113-410-0015-25		ELEM SUPPLIES	402.90
218-113-410-0015-37		ELEM SUPPLIES	402.90
218-113-410-0015-40		ELEM SUPPLIES	402.90
218-113-410-0015-52		ELEM SUPPLIES	402.90
218-113-410-0015-56		ELEM SUPPLIES	402.90
218-114-410-0015-16		HIGH SCH SUPPLIES	402.90
218-114-410-0015-18		HIGH SCH SUPPLIES	402.91
218-114-410-0015-30		HIGH SCH SUPPLIES	402.90
218-114-410-0015-43		HIGH SCH SUPPLIES	402.90
218-114-410-0015-50		HIGH SCH SUPPLIES	402.90
218-139-410-0015-23		EARLY CHILDHOOD-SUPPLIES	402.90
218-112-410-0015-10		PRIMARY SUPPLIES	198.73
218-112-410-0015-12		PRIMARY SUPPLIES	198.72
218-112-410-0015-13		PRIMARY SUPPLIES	198.72
218-112-410-0015-15		PRIMARY SUPPLIES	198.72
218-112-410-0015-19		PRIMARY SUPPLIES	198.72
218-112-410-0015-20		PRIMARY SUPPLIES	198.72
218-112-410-0015-33		PRIMARY SUPPLIES	198.72
218-112-410-0015-34		PRIMARY SUPPLIES	198.72
218-112-410-0015-41		PRIMARY SUPPLIES	198.72
218-112-410-0015-51		PRIMARY SUPPLIES	198.72
218-112-410-0015-53		PRIMARY SUPPLIES	198.72
218-112-410-0015-54		PRIMARY SUPPLIES	198.72
218-113-410-0015-22		ELEM SUPPLIES	198.73
218-113-410-0015-24		ELEM SUPPLIES	198.72
218-113-410-0015-25		ELEM SUPPLIES	198.73
218-113-410-0015-37		ELEM SUPPLIES	198.73
218-113-410-0015-40		ELEM SUPPLIES	198.73
218-113-410-0015-52		ELEM SUPPLIES	198.73
218-113-410-0015-56		ELEM SUPPLIES	198.73
218-114-410-0015-16		HIGH SCH SUPPLIES	198.73
218-114-410-0015-18		HIGH SCH SUPPLIES	198.72
218-114-410-0015-30		HIGH SCH SUPPLIES	198.73
218-114-410-0015-43		HIGH SCH SUPPLIES	198.73
218-114-410-0015-50		HIGH SCH SUPPLIES	198.73
218-139-410-0015-23		EARLY CHILDHOOD-SUPPLIES	198.61

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204817	11/11/2021	404894 Faulkner, Tyrom		865.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	865.00	
204818	11/11/2021	408477 EMPLOYEE VENDOR		15.50
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	15.50	
204819	11/11/2021	406466 Frontline Technologies Group LLC		7,083.11
		101-264-345-0000-84 PERSONNEL-TECHNOLOGY	7,083.11	
204820	11/11/2021	408016 EMPLOYEE VENDOR		90.16
		101-266-332-0000-71 DP TRAVEL	90.16	
204821	11/11/2021	107000 Gamble, Margaret E.		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
204822	11/11/2021	408081 Gordon Food Service, Inc.		173.00
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	173.00	
204823	11/11/2021	401322 Griffith, Elizabeth		315.00
		827-350-312-0000-23 CCC-INSTR PROG IMP SERV	140.00	
		813-139-312-0000-23 EARLY CHILDHOOD CONSULTANTS	175.00	
204824	11/11/2021	191102 EMPLOYEE VENDOR		37.80
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	37.80	
204825	11/11/2021	408208 Henry Schein Medical		7.97
		329-115-410-0019-43 VOC SUPPLIES	7.97	
204826	11/11/2021	406101 Hoadley, Caroline E.		3,500.00
		838-112-311-0000-33 PRIMARY INSTRUCTION SERV	3,500.00	
204827	11/11/2021	136975 Indian Land High School-Athletic Booster		375.00
		750-271-660-1250-50 FOOTBALL EXPENSES	375.00	
204828	11/11/2021	405358 Interactive Health Therapies, PLLC		3,900.00
		203-126-311-0000-12 SPEECH CONTRACTED SERVICES	1,950.00	
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	1,950.00	
204829	11/11/2021	408910 Johnson-Lambe Co.		2,768.41
		743-271-660-1665-43 WRESTLING EXPENSES	1,328.36	
		740-271-660-1075-40 BASKETBALL EXPENSES	226.18	
		740-271-660-1075-40 BASKETBALL EXPENSES	20.95	
		740-271-660-1075-40 BASKETBALL EXPENSES	1,192.92	
204830	11/11/2021	153100 EMPLOYEE VENDOR		36.96
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	36.96	
204831	11/11/2021	406381 KR Systems		2,214.00
		101-258-323-0000-75 SECURITY-R/M	2,214.00	
204832	11/11/2021	402319 Lancaster Branch NAACP		100.00
		101-232-410-0000-61 SUPT SUPPLIES	100.00	
204833	11/11/2021	404168 EMPLOYEE VENDOR		413.50

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		175-213-332-0000-86 HEALTH TRAVEL	129.36	
		175-213-332-0000-86 HEALTH TRAVEL	129.36	
		175-213-332-0000-86 HEALTH TRAVEL	154.78	
204834	11/11/2021	401163 LINDAMOOD-BELL LEARNING PROCESSES		8,629.65
		203-161-395-0000-50 AUTISM OTH PROF SERVICES	8,629.65	
		839-161-395-0000-50 AUTISM OTH PROF SERVICES	0.00	
204835	11/11/2021	400977 Mary Ruth Books, Inc.		577.50
		101-113-410-0000-33 ELEM SUPPLIES	577.50	
204836	11/11/2021	408986 EMPLOYEE VENDOR		262.80
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	225.00	
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	37.80	
204837	11/11/2021	292750 Moseley Architects		45,093.50
		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	0.00	
		565-253-395-7018-55 FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
		565-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		565-253-590-7018-55 FAC-OTHER CAPITAL OUTLAY	45,093.50	
204838	11/11/2021	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	
204839	11/11/2021	408934 New Direction Solutions, LLC		3,026.00
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	3,026.00	
204840	11/11/2021	204250 Parker, Robert W.		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
204841	11/11/2021	208375 EMPLOYEE VENDOR		360.85
		101-232-332-0000-61 SUPT TRAVEL	360.85	
204842	11/11/2021	017725 Realityworks, Inc.		3,942.99
		218-115-410-0015-18 VOCATIONAL-SUPPLIES	3,150.25	
		329-115-410-0019-18 VOC SUPPLIES	792.74	
204843	11/11/2021	408517 EMPLOYEE VENDOR		129.92
		743-190-660-1220-43 FFA-EXPENSES	129.92	
204844	11/11/2021	408898 EMPLOYEE VENDOR		82.77
		101-266-332-0000-71 DP TRAVEL	82.77	
204845	11/11/2021	408074 Rising, Kirk		30.00
		101-263-360-0000-65 INFO PRINTING/BINDING	30.00	
204846	11/11/2021	236200 SC DEPARTMENT OF EDUCATION		2,740.40
		264-251-331-9000-60 TRANS MILEAGE-C/O	124.00	

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		394-251-331-0091-16	STUDENT TRANSPORTATION	24.80
		224-251-331-0021-13	STUDENT TRANS MILEAGE	24.80
		394-251-331-0091-25	STUDENT TRANSPORTATION	93.00
		394-251-331-0091-16	STUDENT TRANSPORTATION	93.00
		394-251-331-0091-16	STUDENT TRANSPORTATION	155.00
		394-251-331-0091-25	STUDENT TRANSPORTATION	49.60
		394-251-331-0020-13	STUDENT TRANSPORTATION	173.60
		394-251-331-0091-25	STUDENT TRANSPORTATION	74.40
		224-251-331-0040-41	STUDENT TRANSPORTATION	223.20
		101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	124.00
		224-251-331-0020-33	STUDENT TRANS MILEAGE	248.00
		224-251-331-0020-34	TRANS - MILEAGE	200.88
		716-271-660-1250-16	FOOTBALL EXPENSES	101.68
		224-251-331-0040-10	STUDENT TRANS-MILEAGE	148.80
		224-251-331-0021-13	STUDENT TRANS MILEAGE	86.80
		224-251-331-0021-20	STUDENT TRANS MILEAGE	130.20
		394-251-331-0091-25	STUDENT TRANSPORTATION	74.40
		224-251-331-0040-19	STUDENT TRANS-MILEAGE	260.40
		224-251-331-0021-13	STUDENT TRANS MILEAGE	74.40
		218-271-331-0000-20	STUDENT TRANS MILEAGE	74.40
		224-251-331-0021-13	STUDENT TRANS MILEAGE	74.40
		716-271-660-1140-16	CHEERLEADING EXPENSES	34.72
		716-271-660-1060-16	NON-INSTR EXPENSES	34.72
		224-251-331-0021-13	STUDENT TRANS MILEAGE	37.20
204847	11/11/2021	236300	SC DEPARTMENT OF EDUCATION	338.60
		101-255-690-0000-75	TRANS OTHER OBJECTS	338.60
204848	11/11/2021	237900	SC HIGH SCHOOL LEAGUE	4,660.00
		750-271-660-2165-50	NON-INSTRU EXPENSES SWIM TEAM	400.00
		716-271-660-1070-16	BASEBALL EXPENSES	226.05
		716-271-660-1075-16	BASKETBALL EXPENSES	650.40
		716-271-660-1140-16	CHEERLEADING EXPENSES	164.40
		716-271-660-1250-16	FOOTBALL EXPENSES	1,102.50
		716-271-660-1275-16	GOLF EXPENSE	20.55
		716-271-660-1545-16	SOCCER EXPENSES	554.85
		716-271-660-1555-16	SOFTBALL EXPENSES	226.05
		716-271-660-1615-16	TENNIS EXPENSES	20.55
		716-271-660-1625-16	TRACK EXPENSES	657.60
		716-271-660-1640-16	VOLLEYBALL EXPENSES	205.50
		716-271-660-1665-16	WRESTLING EXPENSES	143.85
		716-271-660-2165-16	SWIM TEAM-EXPENSES	205.50
		716-271-660-3250-16	EXPENSES-CROSS COUNTRY	82.20

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204849	11/11/2021	238200 SC LEGISLATIVE COUNCIL		240.00
		101-232-410-0000-61 SUPT SUPPLIES	240.00	
204850	11/11/2021	408718 EMPLOYEE VENDOR		147.84
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	73.92	
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	73.92	
204851	11/11/2021	408642 EMPLOYEE VENDOR		52.86
		264-221-332-9000-60 IMP INSTR CURR DEV-TRAVEL-C/O	52.86	
204852	11/11/2021	408838 Simpledu, LLC		716.00
		101-266-316-0000-71 DP DATA PROCESSING SERV	716.00	
204853	11/11/2021	407339 Simply Faithful		437.40
		743-271-660-1480-43 NON-INSTR EXPENSES-ROTC	437.40	
204854	11/11/2021	408751 Small, Bradford K.		765.00
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
204855	11/11/2021	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	
204856	11/11/2021	403799 Starfall Education Foundation		270.00
		101-113-345-0000-34 ELEMENTARY TECHNOLOGY	270.00	
204857	11/11/2021	408722 Stepping Stones Counseling Center LLC		805.00
		203-214-313-0000-43 PSYCH PUPIL SERVICES	805.00	
204858	11/11/2021	407608 Stroble, Melvin M. Sr.		859.65
		101-231-315-0000-62 PROFESSIONAL SERVICES	765.00	
		101-231-332-0007-62 BOARD TRAVEL-STROBLE	94.65	
204859	11/11/2021	408756 Thomas, Andrew W.		4,287.68
		600-256-332-0000-72 FOOD TRAVEL	687.68	
		600-256-110-0000-60 FOOD MANAGERS SALARY	0.00	
		602-256-395-0000-60 Food Service-Oth Prof Services	3,600.00	
204860	11/11/2021	282360 US Postal Service (Quadient-POC)		5,500.00
		101-232-410-0000-60 SUPT SUPPLIES	5,500.00	
204861	11/11/2021	407032 Vanguard Modular Building Systems, LLC		687.96
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
204862	11/11/2021	407983 Vision Institute of South Carolina, The		2,527.00
		203-124-313-0000-86 VH STUDENT SERVICES	2,527.00	
204863	11/11/2021	407853 White & Story, LLC		2,941.31
		101-231-319-0000-62 BOARD LEGAL SERVICES	2,941.31	
204864	11/11/2021	408975 Williams, James L.		512.07
		101-255-331-0000-75 TRANS PUPIL TRANS	512.07	
204865	11/11/2021	295900 Winona's Flowers & Gifts, LLC		384.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	743-190-660-1060-43	BAND EXPENSES	34.56	
	743-271-660-1140-43	CHEERLEADING EXPENSES	34.56	
	743-271-660-1250-43	FOOTBALL EXPENSES	25.92	
	743-271-660-1275-43	GOLF EXPENSE	8.64	
	743-271-660-1480-43	NON-INSTR EXPENSES-ROTC	43.20	
	743-271-660-1640-43	VOLLEYBALL EXPENSES	60.48	
	743-271-660-3250-43	NON-INSTR EXP-CROSS COUNTRY	34.56	
	743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	7.50	
	743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	135.00	
204866	11/24/2021	193465 NC Child Support		972.86
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	972.86	
204867	11/24/2021	238900 SC PEBA		4,012.44
	101-000-455-0020-00	RETIRE-SERVICE PURCHASE	4,012.44	
204868	11/24/2021	408494 South Carolina State Disbursement Unit		2,059.97
	101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	2,059.97	
204869	11/17/2021	408821 Adam Sepanski		180.00
	101-000-424-0000-00	DUE TO STATE-OTHER	180.00	
204870	11/17/2021	408821 Aisha Lennon		30.00
	101-000-424-0000-00	DUE TO STATE-OTHER	30.00	
204871	11/17/2021	408821 Amanda Carter		90.00
	101-000-424-0000-00	DUE TO STATE-OTHER	90.00	
204872	11/17/2021	408821 Ashley Hoyle		275.00
	101-000-424-0000-00	DUE TO STATE-OTHER	275.00	
204873	11/17/2021	408821 Carley Funkhauser		360.00
	101-000-424-0000-00	DUE TO STATE-OTHER	360.00	
204874	11/17/2021	408821 Darryall White		127.60
	101-000-424-0000-00	DUE TO STATE-OTHER	127.60	
204875	11/17/2021	408821 David Small		172.00
	101-000-424-0000-00	DUE TO STATE-OTHER	172.00	
204876	11/17/2021	408821 David Velazquez		124.08
	101-000-424-0000-00	DUE TO STATE-OTHER	124.08	
204877	11/17/2021	408821 Dianne Hamrick		13.90
	101-000-424-0000-00	DUE TO STATE-OTHER	13.90	
204878	11/17/2021	408821 Donna Kennelly		275.00
	101-000-424-0000-00	DUE TO STATE-OTHER	275.00	
204879	11/17/2021	408821 Erica Witherspoon		479.44
	101-000-424-0000-00	DUE TO STATE-OTHER	479.44	
204880	11/17/2021	408821 Glenda Forbes		48.00
	101-000-424-0000-00	DUE TO STATE-OTHER	48.00	

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204881	11/17/2021	408821 Jeff Strickland		734.55
		101-000-424-0000-00 DUE TO STATE-OTHER	734.55	
204882	11/17/2021	408821 Jena Dean		275.00
		101-000-424-0000-00 DUE TO STATE-OTHER	275.00	
204883	11/17/2021	408821 Jennifer Harnisth		50.00
		101-000-424-0000-00 DUE TO STATE-OTHER	50.00	
204884	11/17/2021	408821 Jennifer Prete		117.75
		101-000-424-0000-00 DUE TO STATE-OTHER	39.91	
		101-000-424-0000-00 DUE TO STATE-OTHER	38.53	
		101-000-424-0000-00 DUE TO STATE-OTHER	39.31	
204885	11/17/2021	408821 Kathryn Martin		275.00
		101-000-424-0000-00 DUE TO STATE-OTHER	275.00	
204886	11/17/2021	408821 Katrina Grier		120.00
		101-000-424-0000-00 DUE TO STATE-OTHER	120.00	
204887	11/17/2021	408821 Kelsey Bailey		40.00
		101-000-424-0000-00 DUE TO STATE-OTHER	40.00	
204888	11/17/2021	408821 Kim Lechner		15.53
		101-000-424-0000-00 DUE TO STATE-OTHER	15.53	
204889	11/17/2021	408821 Lindsey Trueman		180.00
		101-000-424-0000-00 DUE TO STATE-OTHER	180.00	
204890	11/17/2021	408821 Lisa Thomas		31.05
		101-000-424-0000-00 DUE TO STATE-OTHER	31.05	
204891	11/17/2021	408821 Lisa Whited		105.00
		101-000-424-0000-00 DUE TO STATE-OTHER	105.00	
204892	11/17/2021	408821 Lugoff Elgin High School		287.50
		101-000-424-0000-00 DUE TO STATE-OTHER	287.50	
204893	11/17/2021	408821 Mikala Febes		30.00
		101-000-424-0000-00 DUE TO STATE-OTHER	30.00	
204894	11/17/2021	408821 Ocean Club LLC		1,714.54
		101-000-424-0000-00 DUE TO STATE-OTHER	1,714.54	
204895	11/17/2021	408821 Rebekah Watson		7.00
		101-000-424-0000-00 DUE TO STATE-OTHER	7.00	
204896	11/17/2021	408821 Rechell Cureton		22.00
		101-000-424-0000-00 DUE TO STATE-OTHER	22.00	
204897	11/17/2021	408821 Reggie Blackmon		48.00
		101-000-424-0000-00 DUE TO STATE-OTHER	48.00	
204898	11/17/2021	408821 Rhonda Loughry		275.00
		101-000-424-0000-00 DUE TO STATE-OTHER	275.00	

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204899	11/17/2021	408821 Richard Rogers		15.76
		101-000-424-0000-00 DUE TO STATE-OTHER	15.76	
204900	11/17/2021	408821 Sandra Garcia		80.00
		101-000-424-0000-00 DUE TO STATE-OTHER	80.00	
204901	11/17/2021	408821 SCBDA - Region Three		262.00
		101-000-424-0000-00 DUE TO STATE-OTHER	262.00	
204902	11/17/2021	408821 Shawna Castro		31.00
		101-000-424-0000-00 DUE TO STATE-OTHER	31.00	
204903	11/17/2021	408821 Shawna Winters		275.00
		101-000-424-0000-00 DUE TO STATE-OTHER	275.00	
204904	11/17/2021	408821 St. John Baptist Church Food Pantry		25.00
		101-000-424-0000-00 DUE TO STATE-OTHER	25.00	
204905	11/17/2021	408821 Stephen Cudd		84.00
		101-000-424-0000-00 DUE TO STATE-OTHER	8.00	
		101-000-424-0000-00 DUE TO STATE-OTHER	76.00	
204906	11/17/2021	408821 Takesha Wilson		31.00
		101-000-424-0000-00 DUE TO STATE-OTHER	31.00	
204907	11/18/2021	405255 Alert K9 of the Carolinas, LLC		420.00
		101-258-395-0000-75 SECURITY-OTH PROF SERV	420.00	
204908	11/18/2021	406175 AllPoints Foodservice Parts & Supplies		199.14
		155-254-410-0011-52 O/M SUPPLIES-CAFETERIA	173.15	
		155-254-410-0011-52 O/M SUPPLIES-CAFETERIA	25.99	
204909	11/18/2021	010385 American Time		470.09
		155-254-410-0010-73 O/M SUPPLIES BUILDING	412.36	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	57.73	
204910	11/18/2021	408706 Amplified IT		2,700.00
		101-266-315-0000-71 INFORMATION SERVICES-TRAINING	2,700.00	
204911	11/18/2021	011650 Andrew Jackson High Athletic Booster		358.18
		730-271-660-1640-30 VOLLEYBALL EXPENSES	358.18	
204912	11/18/2021	408354 APE Graphics LLC		612.50
		752-271-660-1150-52 CHORUS-NON-INSTR EXPENSES	612.50	
204913	11/18/2021	012800 Apple Inc.		2,913.84
		101-264-445-0000-84 STAFF TECH/SOFTWARE SUPPL	2,913.84	
204914	11/18/2021	408269 AT& T Corp.		921.07
		813-254-340-1000-23 COMMUNICATION	552.64	
		827-254-340-1000-23 O/M COMMUNICATION	368.43	
204915	11/18/2021	407974 EMPLOYEE VENDOR		106.96
		600-256-332-0000-43 FOOD TRAVEL	106.96	

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204916	11/18/2021	406401 Blackmon's Landscaping, LLC		5,400.00
		730-271-530-1555-30 SOFTBALL EQUIPMENT	1,980.00	
		730-271-530-1555-30 SOFTBALL EQUIPMENT	1,620.00	
		730-271-530-1555-30 SOFTBALL EQUIPMENT	990.00	
		730-271-530-1555-30 SOFTBALL EQUIPMENT	810.00	
204917	11/18/2021	402151 GL Group, Inc.		100.87
		924-147-410-0000-41 FULL DAY 4K SUPPLIES	100.87	
204918	11/18/2021	403731 Budd Group, The		450.00
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	400.00	
		296-254-322-0001-73 O/M CLEANING-EXTRA CLEAN	50.00	
204919	11/18/2021	405875 Campco Engineering, Inc.		43,645.00
		559-253-530-5007-12 FAC-IMP OTH THAN BLDGS-PARKING LOT	1,125.00	
		559-253-530-5007-18 FAC-IMP OTH THAN BLDGS-PARKING LOT	3,625.00	
		559-253-530-5007-60 FAC-IMP OTH THAN BLDGS-PARKING LOT	3,500.00	
		559-253-530-5007-75 FAC-IMP OTH THAN BLDGS-PARKING LOT	11,120.00	
		559-253-590-5007-52 FAC-OTHER CAPITAL OUTLAY	2,400.00	
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	0.00	
		565-253-590-7022-43 FAC-OTH CAPITAL OUTLAY	1,370.00	
		559-253-530-5007-12 FAC-IMP OTH THAN BLDGS-PARKING LOT	2,250.00	
		559-253-530-5007-18 FAC-IMP OTH THAN BLDGS-PARKING LOT	3,625.00	
		559-253-530-5007-60 FAC-IMP OTH THAN BLDGS-PARKING LOT	2,500.00	
		559-253-530-5007-75 FAC-IMP OTH THAN BLDGS-PARKING LOT	8,260.00	
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	0.00	
		565-253-590-7022-43 FAC-OTH CAPITAL OUTLAY	670.00	
		559-253-590-5007-52 FAC-OTHER CAPITAL OUTLAY	3,200.00	
204920	11/18/2021	045300 Carolina Fabrication and Welding, Inc.		243.00
		101-115-410-0012-18 VOC SUPPLIES PLYLER	243.00	
204921	11/18/2021	407784 Carolina Shred, LLC		67.60
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	67.60	
204922	11/18/2021	400187 Catawba River Basketball		270.00
		722-271-660-1075-22 BASKETBALL EXPENSES	90.00	
		716-271-660-1075-16 BASKETBALL EXPENSES	135.00	
		730-271-660-1075-30 BASKETBALL EXPENSES	45.00	
204923	11/18/2021	403133 Cengage Learning		42.63
		329-115-410-0019-18 VOC SUPPLIES	42.63	
204924	11/18/2021	401327 Childplus Software		5,898.62
		813-139-345-0000-23 EARLY CHILDHOOD TECHNOLOGY	3,806.58	
		827-350-345-0000-23 PURCHASED SERVICE TECH	2,092.04	
204925	11/18/2021	407430 Choice Translating, Inc.		174.60
		175-223-395-0000-86 SSP-OTH PROF SERVICES	174.60	

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204926	11/18/2021	057200 City of Lancaster		10,864.56
		101-258-395-0000-75 SECURITY-OTH PROF SERV	10,864.56	
204927	11/18/2021	057975 Classic Productions for Students		600.00
		101-222-445-0000-54 MEDIA TECH/SOFT SUPPLIES	300.00	
		101-113-445-0000-53 ELEM TECH/SOFT SUPPLIES	300.00	
204928	11/18/2021	400002 COLEMAN, PATRICIA		62.00
		733-001-730-1166-00 FEES-CHROMEBOOK PROTECTION	62.00	
204929	11/18/2021	063120 Communities in Schools of Lancaster Coun		700.00
		155-254-323-0006-13 O/M R&M GROUNDS	300.00	
		155-254-323-0006-17 O/M R&M GROUNDS	400.00	
204930	11/18/2021	157300 Comporium Communications		26,785.91
		565-253-545-7018-55 FAC-TECHNOLOGY EQUIPMENT	26,785.91	
204931	11/18/2021	408362 EMPLOYEE VENDOR		20.16
		600-256-332-0000-52 FOOD-TRAVEL	20.16	
204932	11/18/2021	407731 EMPLOYEE VENDOR		314.70
		101-263-332-0000-65 INFO TRAVEL	314.70	
204933	11/18/2021	406322 Crompton, Courtney		769.00
		730-271-660-1140-30 CHEERLEADING EXPENSES	397.00	
		155-254-410-0003-73 O/M SUPPLIES MAINT OFFICE	372.00	
204934	11/18/2021	408581 EMPLOYEE VENDOR		73.86
		101-264-332-0001-84 STAFF TRAVEL	73.86	
204935	11/18/2021	076700 Dell Marketing, LP		6,004.80
		556-253-445-5000-60 FAC-TECH SUPPLIES	6,004.80	
204936	11/18/2021	409014 EMPLOYEE VENDOR		131.04
		751-190-660-1735-51 EXP-TRAVEL ADMINISTRATION	131.04	
204937	11/18/2021	408467 EDU Healthcare LLC		2,553.00
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,553.00	
204938	11/18/2021	091700 Elgin Feed and Garden Center		682.67
		743-271-660-1070-43 BASEBALL EXPENSES	682.67	
204939	11/18/2021	409032 Parent		8,715.00
		743-272-660-1750-43 FUND RAISER EXPENSES	8,715.00	
204940	11/18/2021	408608 EMPLOYEE VENDOR		187.00
		101-252-332-0000-91 FISCAL TRAVEL	187.00	
204941	11/18/2021	406114 Flowers Baking Co. of Jamestown, LLC		4,653.98
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	79.20	
		600-256-460-0008-56 FOOD-BAKERY BREADS	129.60	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	90.00	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	20.16	

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600-256-460-0008-50		FOOD FOOD BAKERY BREADS	176.40
600-256-460-0008-53		FOOD FOOD BAKERY BREADS	129.60
600-256-460-0008-50		FOOD FOOD BAKERY BREADS	176.40
600-256-460-0008-56		FOOD-BAKERY BREADS	108.00
600-256-460-0008-40		FOOD FOOD BAKERY BREADS	54.00
600-256-460-0008-41		FOOD FOOD BAKERY BREADS	90.00
600-256-460-0008-43		FOOD FOOD BAKERY BREADS	43.20
600-256-460-0008-33		FOOD FOOD BAKERY BREADS	18.00
600-256-460-0008-52		FOOD-BAKERY BREADS	39.60
600-256-460-0008-51		FOOD FOOD BAKERY BREADS	54.00
600-256-460-0008-22		FOOD FOOD BAKERY BREADS	36.00
600-256-460-0008-53		FOOD FOOD BAKERY BREADS	129.60
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	126.00
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	18.00
600-256-460-0008-54		FOOD FOOD BAKERY BREADS	36.00
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	36.00
600-256-460-0008-41		FOOD FOOD BAKERY BREADS	73.08
600-256-460-0008-43		FOOD FOOD BAKERY BREADS	84.60
600-256-460-0008-52		FOOD-BAKERY BREADS	36.00
600-256-460-0008-56		FOOD-BAKERY BREADS	36.00
600-256-460-0008-51		FOOD FOOD BAKERY BREADS	126.00
600-256-460-0008-40		FOOD FOOD BAKERY BREADS	52.92
600-256-460-0008-53		FOOD FOOD BAKERY BREADS	63.20
600-256-460-0008-19		FOOD FOOD BAKERY BREADS	45.12
600-256-460-0008-13		FOOD FOOD BAKERY BREADS	43.20
600-256-460-0008-22		FOOD FOOD BAKERY BREADS	84.64
600-256-460-0008-25		FOOD FOOD BAKERY BREADS	83.16
600-256-460-0008-51		FOOD FOOD BAKERY BREADS	83.16
600-256-460-0008-23		FOOD FOOD BAKERY BREADS	23.44
600-256-460-0008-54		FOOD FOOD BAKERY BREADS	36.00
600-256-460-0008-20		FOOD FOOD BAKERY BREADS	58.64
600-256-460-0008-50		FOOD FOOD BAKERY BREADS	154.80
600-256-460-0008-13		FOOD FOOD BAKERY BREADS	36.08
600-256-460-0008-52		FOOD-BAKERY BREADS	93.60
600-256-460-0008-51		FOOD FOOD BAKERY BREADS	72.00
600-256-460-0008-43		FOOD FOOD BAKERY BREADS	21.60
600-256-460-0008-10		FOOD FOOD BAKERY BREADS	36.00
600-256-460-0008-54		FOOD FOOD BAKERY BREADS	54.00
600-256-460-0008-15		FOOD FOOD BAKERY BREADS	46.80
600-256-460-0008-20		FOOD FOOD BAKERY BREADS	64.80

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		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	64.88	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	75.60	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	43.20	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-56 FOOD-BAKERY BREADS	108.00	
		600-256-460-0008-52 FOOD-BAKERY BREADS	50.40	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	43.20	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	170.76	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	10.80	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	32.40	
		600-256-460-0008-56 FOOD-BAKERY BREADS	137.10	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	36.00	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	14.40	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	212.40	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	129.60	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	12.64	
204942	11/18/2021	408865 EMPLOYEE VENDOR		78.18
		101-223-332-0000-80 SSP TRAVEL	78.18	
204943	11/18/2021	408997 Fun and Function		11,647.16
		237-111-410-9000-15 KDGT SUPPLIES C/O	5,884.67	
		237-112-410-9000-15 PRIMARY SUPPLIES C/O	5,762.49	
204944	11/18/2021	408081 Gordon Food Service, Inc.		182,924.00
		749-272-660-3240-49 EXPENSES-COOKIE SALES	124.53	
		786-272-660-3240-86 EXPENSES-COOKIE SALES	151.35	
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	211.03	
		732-272-660-3240-32 EXPENSES-COOKIE SALES	127.14	
		600-256-460-0002-50 FOOD FOOD FROZEN FRT/VEG	-27.80	
		600-256-460-0005-25 FOOD FOOD OTHER	-4.15	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	-23.87	
		600-256-410-0000-37 FOOD SUPPLIES	-573.45	
		600-256-410-0000-33 FOOD SUPPLIES	-382.30	
		600-256-410-0000-34 FOOD SUPPLIES	-382.30	
		600-256-410-0000-25 FOOD SUPPLIES	-573.45	
		600-256-410-0000-41 FOOD SUPPLIES	-34.45	
		600-256-460-0004-56 FOOD-CEREAL/PASTRY	-20.99	
		600-256-460-0005-10 FOOD FOOD OTHER	-233.40	
		600-256-460-0004-19 FOOD F00D CEREAL/PASTRY	-41.98	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	-41.98
600-256-410-0000-33		FOOD SUPPLIES	-73.07
600-256-460-0005-33		FOOD FOOD OTHER	-63.35
600-256-410-0000-25		FOOD SUPPLIES	-24.72
600-256-410-0000-37		FOOD SUPPLIES	125.65
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	976.47
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	440.40
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	327.00
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	52.89
600-256-460-0005-37		FOOD FOOD OTHER	256.32
600-256-410-0000-10		FOOD SUPPLIES	84.23
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	997.73
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	528.20
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	183.38
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	681.59
600-256-460-0005-10		FOOD FOOD OTHER	607.10
600-256-410-0000-13		FOOD SUPPLIES	57.69
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	805.70
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	397.83
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	311.16
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	244.03
600-256-460-0005-13		FOOD FOOD OTHER	316.52
600-256-410-0000-16		FOOD SUPPLIES	320.42
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,829.69
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	650.60
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	410.42
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	338.28
600-256-460-0005-16		FOOD FOOD OTHER	290.13
600-256-410-0000-54		FOOD SUPPLIES	186.88
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	354.18
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	637.86
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	242.68
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	164.04
600-256-460-0005-54		FOOD FOOD OTHER	707.06
600-256-410-0000-19		FOOD SUPPLIES	497.66
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	382.98
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	177.84
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	101.30
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	266.58
600-256-460-0005-19		FOOD FOOD OTHER	399.60
600-256-410-0000-15		FOOD SUPPLIES	113.92
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	809.95

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	537.21
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	71.22
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	292.29
600-256-460-0005-15		FOOD FOOD OTHER	470.05
600-256-410-0000-22		FOOD SUPPLIES	675.82
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,866.81
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	624.47
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	1,260.15
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	131.92
600-256-460-0005-22		FOOD FOOD OTHER	685.77
600-256-410-0000-50		FOOD SUPPLIES	1,615.67
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	2,072.92
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	678.73
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	591.21
600-256-460-0004-52		FOOD-CEREAL/PASTRY	416.95
600-256-460-0005-50		FOOD FOOD OTHER	2,037.65
600-256-410-0000-20		FOOD SUPPLIES	99.12
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	338.49
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	442.32
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	41.19
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	108.16
600-256-460-0005-20		FOOD FOOD OTHER	395.33
600-256-410-0000-51		FOOD SUPPLIES	307.59
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	948.81
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	437.74
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	780.75
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	508.63
600-256-460-0005-51		FOOD FOOD OTHER	499.47
600-256-410-0000-52		FOOD SUPPLIES	297.72
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,339.66
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	754.40
600-256-460-0003-52		FOOD-CANNED FRT/VEG	87.66
600-256-460-0004-52		FOOD-CEREAL/PASTRY	343.82
600-256-460-0005-52		FOOD-OTHER	1,059.15
600-256-410-0000-56		FOOD SUPPLIES	347.73
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	1,284.89
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	1,338.49
600-256-460-0003-56		FOOD-CANNED FRT/VEG	257.62
600-256-460-0004-56		FOOD-CEREAL/PASTRY	485.90
600-256-460-0005-56		FOOD-OTHER	1,132.81
600-256-410-0000-53		FOOD SUPPLIES	1,072.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,536.61
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	788.76
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	864.63
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	627.66
600-256-460-0005-53		FOOD FOOD OTHER	1,505.53
600-256-410-0000-23		FOOD SUPPLIES	32.96
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	594.18
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	322.07
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	551.92
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	347.33
600-256-460-0005-23		FOOD FOOD OTHER	194.03
600-256-410-0000-34		FOOD SUPPLIES	144.51
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	453.49
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	414.21
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	166.71
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	422.93
600-256-460-0005-34		FOOD FOOD OTHER	300.93
600-256-410-0000-37		FOOD SUPPLIES	85.38
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,128.48
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	715.32
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	65.47
600-256-460-0005-37		FOOD FOOD OTHER	802.70
600-256-410-0000-30		FOOD SUPPLIES	347.57
600-256-410-0000-30		FOOD SUPPLIES	8.26
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,179.54
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	705.14
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	205.41
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	161.06
600-256-460-0005-30		FOOD FOOD OTHER	475.72
600-256-410-0000-43		FOOD SUPPLIES	334.40
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,109.22
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	672.81
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	34.86
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	96.88
600-256-460-0005-43		FOOD FOOD OTHER	362.03
600-256-410-0000-41		FOOD SUPPLIES	254.01
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	841.37
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	784.75
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	218.35
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	815.73
600-256-460-0005-41		FOOD FOOD OTHER	591.61
600-256-410-0000-40		FOOD SUPPLIES	188.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	235.36
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	374.65
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	48.88
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	193.07
600-256-460-0005-40		FOOD FOOD OTHER	408.14
600-256-410-0000-33		FOOD SUPPLIES	149.97
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	377.98
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	40.72
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	90.83
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	42.25
600-256-460-0005-33		FOOD FOOD OTHER	236.59
600-256-410-0000-25		FOOD SUPPLIES	336.29
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	802.32
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	489.57
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	351.47
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	177.38
600-256-460-0005-25		FOOD FOOD OTHER	1,292.09
600-256-410-0000-19		FOOD SUPPLIES	208.85
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	455.46
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	510.74
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	408.02
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	194.99
600-256-460-0005-19		FOOD FOOD OTHER	523.94
600-256-410-0000-20		FOOD SUPPLIES	322.75
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	421.60
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	275.75
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	102.65
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	582.80
600-256-460-0005-20		FOOD FOOD OTHER	258.98
600-256-410-0000-50		FOOD SUPPLIES	1,037.60
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	632.24
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	169.47
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	860.34
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	287.09
600-256-460-0005-50		FOOD FOOD OTHER	922.68
600-256-410-0000-51		FOOD SUPPLIES	442.46
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	626.43
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	801.17
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	986.74
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	916.70
600-256-460-0005-51		FOOD FOOD OTHER	489.71
600-256-410-0000-52		FOOD SUPPLIES	77.70

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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	387.94
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	632.09
600-256-460-0003-52		FOOD-CANNED FRT/VEG	93.90
600-256-460-0004-52		FOOD-CEREAL/PASTRY	407.21
600-256-460-0005-52		FOOD-OTHER	853.28
600-256-410-0000-16		FOOD SUPPLIES	282.17
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,612.55
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	532.09
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	283.27
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	295.55
600-256-460-0005-16		FOOD FOOD OTHER	589.20
600-256-410-0000-56		FOOD SUPPLIES	906.77
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	1,611.36
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	918.36
600-256-460-0003-56		FOOD-CANNED FRT/VEG	1,163.32
600-256-460-0004-56		FOOD-CEREAL/PASTRY	359.59
600-256-460-0005-56		FOOD-OTHER	494.02
600-256-410-0000-53		FOOD SUPPLIES	148.03
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	601.32
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	303.68
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	243.14
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	186.38
600-256-460-0005-53		FOOD FOOD OTHER	497.12
600-256-460-0007-53		FOOD FOOD ICE CREAM	35.78
600-256-410-0000-54		FOOD SUPPLIES	726.45
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	596.72
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	625.52
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	396.93
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	549.47
600-256-460-0005-54		FOOD FOOD OTHER	529.22
600-256-410-0000-15		FOOD SUPPLIES	478.48
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	135.48
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	436.64
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	97.93
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	291.33
600-256-460-0005-15		FOOD FOOD OTHER	419.48
600-256-410-0000-22		FOOD SUPPLIES	152.79
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	491.15
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	409.97
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	592.75
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	24.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-22		FOOD FOOD OTHER	432.95
600-256-410-0000-10		FOOD SUPPLIES	373.67
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	886.60
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	492.11
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	196.29
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	635.78
600-256-460-0005-10		FOOD FOOD OTHER	600.32
600-256-410-0000-13		FOOD SUPPLIES	84.92
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	336.01
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	312.39
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	368.57
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	976.60
600-256-460-0005-13		FOOD FOOD OTHER	396.13
600-256-410-0000-33		FOOD SUPPLIES	128.01
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	54.91
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	62.93
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	266.67
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	156.16
600-256-460-0005-33		FOOD FOOD OTHER	199.85
600-256-410-0000-25		FOOD SUPPLIES	269.27
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	544.42
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	461.08
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	768.74
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	95.99
600-256-460-0005-25		FOOD FOOD OTHER	782.58
600-256-410-0000-40		FOOD SUPPLIES	213.66
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,070.09
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	217.58
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	439.11
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	22.14
600-256-460-0005-40		FOOD FOOD OTHER	155.60
600-256-410-0000-23		FOOD SUPPLIES	129.64
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	310.39
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	111.69
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	201.87
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	116.25
600-256-460-0005-23		FOOD FOOD OTHER	276.80
600-256-410-0000-30		FOOD SUPPLIES	273.69
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	716.63
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	306.10
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	121.13
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	79.46

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600-256-460-0005-30		FOOD FOOD OTHER	339.85
600-256-410-0000-34		FOOD SUPPLIES	197.93
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	297.50
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	353.33
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	123.46
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	135.42
600-256-460-0005-34		FOOD FOOD OTHER	358.56
600-256-410-0000-43		FOOD SUPPLIES	481.71
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	833.19
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	194.48
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	24.44
600-256-460-0005-43		FOOD FOOD OTHER	519.68
600-256-410-0000-41		FOOD SUPPLIES	178.22
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	457.18
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	674.46
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	178.27
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	454.56
600-256-460-0005-41		FOOD FOOD OTHER	436.84
600-256-410-0000-37		FOOD SUPPLIES	396.11
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	207.85
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	289.37
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	119.49
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	274.27
600-256-460-0005-37		FOOD FOOD OTHER	546.32
600-256-410-0000-15		FOOD SUPPLIES	175.94
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	567.34
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	406.66
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	709.92
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	368.91
600-256-460-0005-15		FOOD FOOD OTHER	308.75
600-256-410-0000-51		FOOD SUPPLIES	461.08
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,289.99
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	780.86
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	1,623.03
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	667.42
600-256-460-0005-51		FOOD FOOD OTHER	703.34
600-256-410-0000-52		FOOD SUPPLIES	719.24
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,873.05
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	710.14
600-256-460-0003-52		FOOD-CANNED FRT/VEG	131.49
600-256-460-0004-52		FOOD-CEREAL/PASTRY	351.99

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600-256-460-0005-52		FOOD-OTHER	677.08
600-256-410-0000-16		FOOD SUPPLIES	443.52
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,244.46
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	713.17
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	737.43
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	118.65
600-256-460-0005-16		FOOD FOOD OTHER	535.46
600-256-410-0000-13		FOOD SUPPLIES	430.66
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	828.07
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	639.32
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	1,091.44
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	452.60
600-256-460-0005-13		FOOD FOOD OTHER	412.46
600-256-410-0000-10		FOOD SUPPLIES	642.38
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	531.72
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	251.42
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	285.90
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	1,008.05
600-256-460-0005-10		FOOD FOOD OTHER	412.81
600-256-410-0000-54		FOOD SUPPLIES	486.38
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,175.45
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	931.12
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	653.05
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	487.30
600-256-460-0005-54		FOOD FOOD OTHER	121.50
600-256-410-0000-19		FOOD SUPPLIES	131.15
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	308.91
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	575.86
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	305.80
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	340.86
600-256-460-0005-19		FOOD FOOD OTHER	513.62
600-256-410-0000-56		FOOD SUPPLIES	483.57
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	2,654.51
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	1,334.74
600-256-460-0003-56		FOOD-CANNED FRT/VEG	898.39
600-256-460-0004-56		FOOD-CEREAL/PASTRY	512.97
600-256-460-0005-56		FOOD-OTHER	606.10
600-256-410-0000-20		FOOD SUPPLIES	384.55
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	676.92
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	702.47
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	535.30
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	174.14

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	600-256-460-0005-20	FOOD FOOD OTHER	303.24	
	600-256-410-0000-53	FOOD SUPPLIES	483.83	
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	2,150.39	
	600-256-460-0002-53	FOOD FOOD FROZEN FRT/VEG	801.28	
	600-256-460-0003-53	FOOD FOOD CANNED FRT/VEG	581.55	
	600-256-460-0004-53	FOOD F00D CEREAL/PASTRY	727.56	
	600-256-460-0005-53	FOOD FOOD OTHER	943.78	
	600-256-410-0000-22	FOOD SUPPLIES	675.99	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	1,251.32	
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	829.97	
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	356.00	
	600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	114.52	
	600-256-460-0005-22	FOOD FOOD OTHER	568.16	
	600-256-410-0000-50	FOOD SUPPLIES	768.65	
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	3,426.33	
	600-256-460-0002-50	FOOD FOOD FROZEN FRT/VEG	825.56	
	600-256-460-0003-50	FOOD FOOD CANNED FRT/VEG	312.15	
	600-256-460-0004-50	FOOD F00D CEREAL/PASTRY	187.35	
	600-256-460-0005-50	FOOD FOOD OTHER	2,460.93	
204945	11/18/2021	115850 Graybar Electric Company Inc.		1,609.68
	155-254-410-0010-73	O/M SUPPLIES BUILDING	399.37	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	1,128.82	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	81.49	
204946	11/18/2021	408984 Greatmats.com Corporation		1,947.14
	556-253-410-5022-16	FAC-FURNITURE	1,947.14	
204947	11/18/2021	408208 Henry Schein Medical		2,380.32
	329-115-410-0019-43	VOC SUPPLIES	2,380.32	
204948	11/18/2021	408524 EMPLOYEE VENDOR		276.25
	203-223-332-0000-86	SSP TRAVEL	276.25	
204949	11/18/2021	409025 EMPLOYEE VENDOR		113.24
	155-254-332-0000-73	O/M TRAVEL	113.24	
204950	11/18/2021	408521 EMPLOYEE VENDOR		123.20
	600-256-332-0000-40	FOOD TRAVEL	123.20	
204951	11/18/2021	409029 Indian Land Intermediate Sch-Petty Cash		150.00
	756-000-102-0000-00	PETTY CASH	150.00	
204952	11/18/2021	405150 Integrated Food Service		2,841.50
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	87.15	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	87.15	
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	58.10	
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	277.80	

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	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	58.10	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	87.15	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	194.46	
	600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	87.15	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	194.46	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	111.12	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	87.15	
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	116.20	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	83.34	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	111.12	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	174.30	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	111.12	
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	194.46	
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	174.30	
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	111.12	
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	145.25	
	600-256-460-0001-54	FOOD FOOD MEATS/EGGS/SEA	145.25	
	600-256-460-0001-56	FOOD FOOD MEATS/EGGS	145.25	
204953	11/18/2021	405978 Jenkins, Bradley K.		260.00
	101-254-323-0000-75	BUS MAINT & REPAIRS	260.00	
204954	11/18/2021	409020 EMPLOYEE VENDOR		80.86
	203-126-332-0000-86	SPEECH TRAVEL	80.86	
204955	11/18/2021	408877 John T Fowler		1,925.00
	309-112-311-0000-33	PRIMARY CONSULTANTS	1,925.00	
204956	11/18/2021	400506 EMPLOYEE VENDOR		63.84
	600-256-332-0000-30	FOOD TRAVEL	63.84	
204957	11/18/2021	146100 EMPLOYEE VENDOR		36.40
	600-256-332-0000-19	FOOD TRAVEL	36.40	
204958	11/18/2021	408904 EMPLOYEE VENDOR		80.36
	600-256-332-0000-15	FOOD TRAVEL	39.20	
	600-256-332-0000-15	FOOD TRAVEL	41.16	
204959	11/18/2021	155900 LANCASTER COUNTY TREASURER		27,960.00
	155-254-324-0000-73	O/M PROPERTY INSURANCE	7,440.00	
	155-254-324-0000-73	O/M PROPERTY INSURANCE	5,160.00	
	155-254-324-0000-73	O/M PROPERTY INSURANCE	3,180.00	
	155-254-324-0000-73	O/M PROPERTY INSURANCE	6,180.00	
	155-254-324-0000-73	O/M PROPERTY INSURANCE	6,000.00	
204960	11/18/2021	408558 Lechner, Kim M.		38.31
	600-256-332-0000-50	FOOD TRAVEL	38.31	

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204961	11/18/2021	154021 L.L. John's Heating & Air, Inc.		44,826.96
		225-254-410-0014-10 HVAC	4,422.98	
		225-254-410-0014-12 HVAC	2,868.96	
		225-254-410-0014-13 HVAC	3,885.05	
		225-254-410-0014-15 FAC-SUPPLIES	3,885.05	
		225-254-410-0014-16 FAC-SUPPLIES	2,271.26	
		225-254-410-0014-17 HVAC	1,494.25	
		225-254-410-0014-20 FAC-SUPPLIES	3,825.28	
		225-254-410-0014-22 HVAC	4,662.06	
		225-254-410-0014-23 HVAC	2,390.80	
		225-254-410-0014-25 HVAC	4,781.60	
		225-254-410-0014-43 HVAC	5,558.07	
		225-254-410-0014-51 FAC-SUPPLIES	4,781.60	
204962	11/18/2021	407930 EMPLOYEE VENDOR		10.08
		600-256-332-0000-16 FOOD TRAVEL	10.08	
204963	11/18/2021	173200 McBride Building Supplies		18.85
		155-254-410-0010-12 O/M SUPPLIES BUILDING	18.85	
204964	11/18/2021	408826 New Direction Solutions, LLC		4,187.50
		203-213-313-0000-86 HEALTH PUPIL SERVICES	1,507.50	
		203-214-313-0000-22 PSYCH PUPIL SERVICES	1,340.00	
		203-214-313-0000-25 PSYCH PUPIL SERVICES	1,340.00	
204965	11/18/2021	408934 New Direction Solutions, LLC		2,822.00
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	2,822.00	
204966	11/18/2021	403793 EMPLOYEE VENDOR		24.64
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	24.64	
204967	11/18/2021	408559 Palmetto Paint Specialties, Inc.		42.94
		101-115-410-0000-18 VOC SUPPLIES	42.94	
204968	11/18/2021	212740 Porkchop Productions		275.00
		838-112-311-0000-33 PRIMARY INSTRUCTION SERV	275.00	
204969	11/18/2021	265175 EMPLOYEE VENDOR		21.95
		203-126-332-0000-86 SPEECH TRAVEL	21.95	
204970	11/18/2021	408863 Raul Garcia-Mora		1,521.39
		264-188-313-9000-60 PAR/FAM LITERACY-STUDENT SERV	1,521.39	
204971	11/18/2021	408913 EMPLOYEE VENDOR		73.86
		101-264-332-0001-84 STAFF TRAVEL	73.86	
204972	11/18/2021	408987 EMPLOYEE VENDOR		5.60
		600-256-332-0000-20 FOOD TRAVEL	5.60	
204973	11/18/2021	238900 SC PEBA		3,281.42
		101-000-484-0002-00 RET-EMPLOYER SCRS-ER	2,340.30	

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		101-000-484-0002-00 RET-EMPLOYER SCRS-ER	941.12	
204974	11/18/2021	408718 EMPLOYEE VENDOR		24.64
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	24.64	
204975	11/18/2021	247430 SHERWIN WILLIAMS		407.41
		155-254-410-0010-73 O/M SUPPLIES BUILDING	44.82	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	144.45	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	156.60	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	61.54	
204976	11/18/2021	408838 Simpledu, LLC		500.00
		101-266-316-0000-71 DP DATA PROCESSING SERV	500.00	
204977	11/18/2021	408211 STEVEN D SINCLAIR		12,933.00
		565-253-530-7018-55 FAC-BLEACHERS	6,437.00	
		565-253-530-7018-55 FAC-BLEACHERS	6,496.00	
204978	11/18/2021	409021 Smith-Rios, Claire		1,500.00
		264-188-313-9000-60 PAR/FAM LITERACY-STUDENT SERV	1,500.00	
204979	11/18/2021	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	
204980	11/18/2021	408053 Solving Autism, LLC		940.00
		203-161-395-0000-50 AUTISM OTH PROF SERVICES	940.00	
204981	11/18/2021	401407 EMPLOYEE VENDOR		25.37
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	25.37	
204982	11/18/2021	262260 EMPLOYEE VENDOR		50.96
		600-256-332-0000-53 FOOD TRAVEL	50.96	
204983	11/18/2021	408953 Stepping Stones Group LLC, The		25,174.50
		203-126-313-0000-20 SPEECH STUDENT SERVICES	999.38	
		203-126-313-0000-50 SPEECH STUDENT SERVICES	999.38	
		203-126-313-0000-52 SPEECH STUDENT SERVICES	999.37	
		203-126-313-0000-56 SPEECH STUDENT SERVICES	999.37	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	21,177.00	
204984	11/18/2021	408154 EMPLOYEE VENDOR		56.00
		600-256-332-0000-54 FOOD TRAVEL	56.00	
204985	11/18/2021	405737 EMPLOYEE VENDOR		101.25
		600-256-332-0000-33 FOOD TRAVEL	101.25	
204986	11/18/2021	408676 EMPLOYEE VENDOR		34.05
		600-256-332-0000-25 FOOD TRAVEL	34.05	
204987	11/18/2021	408475 Summit Concepts, Inc.		50.00
		725-271-660-1640-25 VOLLEYBALL-EXPENDITURES	50.00	

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204988	11/18/2021	407110 EMPLOYEE VENDOR		18.48
		600-256-332-0000-51 FOOD TRAVEL	18.48	
204989	11/18/2021	408958 TouchMath Acquisition LLC		10,732.85
		237-111-410-9000-10 KDGT SUPPLIES C/O	3,577.26	
		237-112-410-9000-10 PRIMARY SUPPLIES C/O	7,155.59	
204990	11/18/2021	407032 Vanguard Modular Building Systems, LLC		21,887.28
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,212.00	
		155-254-325-0000-53 R/M-Equipment Rentals	1,184.76	
		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	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-50 R&M-Rentals	4,425.84	
		155-254-325-0000-50 R&M-Rentals	1,460.16	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,951.56	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,375.92	
204991	11/18/2021	287300 Ward's Science		1,499.74
		329-115-410-0019-18 VOC SUPPLIES	1,499.74	
204992	11/18/2021	263450 EMPLOYEE VENDOR		168.00
		329-224-332-0018-50 IMP INSTR INSERV TRAVEL	168.00	
204993	11/18/2021	408239 EMPLOYEE VENDOR		217.99
		101-252-410-0000-90 FISCAL SUPPLIES	217.99	
204994	11/18/2021	407593 Williams Electrical		85,865.00
		155-254-323-0009-73 O/M R&M ELECTRIC	700.00	
		155-254-323-0009-73 O/M R&M ELECTRIC	1,829.00	
		565-253-520-7018-55 FAC-CONSTRUCTION	83,336.00	
204995	11/18/2021	408114 Zaner-Bloser, Inc.		13,325.25
		218-112-410-0011-10 PRIMARY SUPPLIES	1,062.65	
		218-112-410-0011-12 PRIMARY SUPPLIES	573.59	
		218-112-410-0011-13 PRIMARY SUPPLIES	1,062.65	
		218-112-410-0011-15 PRIMARY SUPPLIES	1,062.65	
		218-112-410-0011-19 PRIMARY SUPPLIES	1,062.64	
		218-112-410-0011-20 PRIMARY SUPPLIES	1,062.64	
		218-112-410-0011-33 PRIMARY SUPPLIES	1,062.65	
		218-112-410-0011-34 PRIMARY SUPPLIES	1,062.64	
		218-112-410-0011-41 PRIMARY SUPPLIES	1,062.65	
		218-112-410-0011-51 PRIMARY SUPPLIES	1,062.65	
		218-112-410-0011-53 PRIMARY SUPPLIES	1,062.65	
		218-112-410-0011-54 PRIMARY SUPPLIES	1,062.54	
		218-112-410-0011-56 PRIMARY SUPPLIES	1,062.65	

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204996	11/23/2021	407073 EMPLOYEE VENDOR		231.00
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	231.00	
204997	11/23/2021	403393 Apex Learning, Inc.		34,750.00
		218-114-345-0011-16 HS TECHNOLOGY	8,137.50	
		218-114-345-0011-30 HS TECHNOLOGY	8,137.50	
		218-114-345-0011-43 HS TECHNOLOGY	8,137.50	
		218-114-345-0011-50 HS TECHNOLOGY	8,137.50	
		218-224-312-0011-60 IMP INSTR IMPROVE - CONSULTANTS	2,200.00	
204998	11/23/2021	407689 applya Occupational Strategies		267.30
		101-255-290-0000-75 TRANS OTHER BENEFITS	267.30	
204999	11/23/2021	407415 EMPLOYEE VENDOR		63.39
		175-213-332-0000-86 HEALTH TRAVEL	63.39	
205000	11/23/2021	409016 EMPLOYEE VENDOR		125.44
		867-224-332-0000-13 IMP INST INSERV TRAVEL	125.44	
205001	11/23/2021	401394 Brookwood Farms, Inc.		841.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	87.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-23 FOOD FOOD MEATS/EGGS/SEA	0.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	29.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-56 FOOD FOOD MEATS/EGGS	58.00	
205002	11/23/2021	043200 Camcor, Inc.		1,408.11
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,408.11	
205003	11/23/2021	045300 Carolina Fabrication and Welding, Inc.		1,134.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		101-115-410-0008-18 VOC SUPPLIES ROBERTSON	560.54
		718-190-660-1660-18 WELD.& SMALL ENG.EXPENSES	573.46
205004	11/23/2021	047925 EMPLOYEE VENDOR	231.00
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	231.00
205005	11/23/2021	400187 Catawba River Basketball	90.00
		750-271-660-1075-50 BASKETBALL EXPENSES	90.00
205006	11/23/2021	051500 CDW-Government	191.42
		101-115-445-0000-18 VOC TECH/SOFT SUPPLIES	191.42
205007	11/23/2021	060625 Coca-Cola Bottling Company	866.37
		750-272-660-1835-50 EXPENSES-COKE	577.58
		750-272-660-1835-50 EXPENSES-COKE	288.79
205008	11/23/2021	406322 Crompton, Courtney	627.00
		719-271-660-1635-19 NON-INSTR EXPENSES T-SHIRTS	627.00
205009	11/23/2021	076700 Dell Marketing, LP	4,503.60
		218-113-445-0011-24 ELEM TECH/SOFT SUPPLIES	4,503.60
205010	11/23/2021	407604 Dixie Electric Controls, Inc.	67.29
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	67.29
205011	11/23/2021	408731 Duke Energy Corporation	20,166.79
		101-254-470-0002-50 O/M PUB UTIL POWER	20,166.79
205012	11/23/2021	084400 EMPLOYEE VENDOR	26.54
		101-223-332-0000-80 SSP TRAVEL	26.54
205013	11/23/2021	408467 EDU Healthcare LLC	2,587.50
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,587.50
205014	11/23/2021	409003 EMPLOYEE VENDOR	30.41
		175-213-332-0000-86 HEALTH TRAVEL	30.41
205015	11/23/2021	402279 Fastenal Company	393.29
		329-115-410-0019-50 VOC SUPPLIES	393.29
205016	11/23/2021	404894 Faulkner, Tyrom	550.93
		101-231-332-0005-62 BOARD TRAVEL-FAULKNER	550.93
205017	11/23/2021	400366 Fort Mill HS Athletic Booster Club	200.00
		752-271-660-1665-52 EXPENSES-WRESTLING	200.00
205018	11/23/2021	408081 Gordon Food Service, Inc.	232,043.39
		716-272-660-3497-16 TMD ENTERPRISE EXPENSES	127.14
		600-256-410-0000-37 FOOD SUPPLIES	323.51
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	618.03
		600-256-460-0002-37 FOOD FOOD FROZEN FRT/VEG	232.08
		600-256-460-0003-37 FOOD FOOD CANNED FRT/VEG	44.15
		600-256-460-0004-37 FOOD F00D CEREAL/PASTRY	64.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-37		FOOD FOOD OTHER	35.23
600-256-410-0000-33		FOOD SUPPLIES	282.89
600-256-410-0001-33		FOOD SUPPLIES CHEMICALS	14.75
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	271.67
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	186.48
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	218.25
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	159.66
600-256-460-0005-33		FOOD FOOD OTHER	307.94
600-256-410-0000-30		FOOD SUPPLIES	222.92
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,117.16
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	372.38
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	178.21
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	34.72
600-256-460-0005-30		FOOD FOOD OTHER	393.06
600-256-410-0000-43		FOOD SUPPLIES	511.45
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,038.91
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	825.80
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	51.15
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	141.06
600-256-460-0005-43		FOOD FOOD OTHER	211.36
600-256-410-0000-41		FOOD SUPPLIES	343.12
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	850.80
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	403.11
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	363.74
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	451.85
600-256-460-0005-41		FOOD FOOD OTHER	331.64
600-256-410-0000-40		FOOD SUPPLIES	327.21
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	783.64
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	998.57
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	369.82
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	45.34
600-256-460-0005-40		FOOD FOOD OTHER	310.90
600-256-410-0000-23		FOOD SUPPLIES	142.68
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	256.52
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	231.09
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	362.28
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	186.57
600-256-460-0005-23		FOOD FOOD OTHER	161.00
600-256-410-0000-25		FOOD SUPPLIES	282.72
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	759.72
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	174.72
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	638.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	175.93
600-256-460-0005-25		FOOD FOOD OTHER	378.43
600-256-410-0000-34		FOOD SUPPLIES	281.60
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	759.11
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	214.41
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	372.94
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	635.40
600-256-460-0005-34		FOOD FOOD OTHER	179.49
600-256-410-0000-22		FOOD SUPPLIES	44.14
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,221.90
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	1,137.15
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	395.51
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	185.81
600-256-460-0005-22		FOOD FOOD OTHER	188.74
600-256-410-0000-13		FOOD SUPPLIES	280.41
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	658.43
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	290.91
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	152.66
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	1,202.59
600-256-460-0005-13		FOOD FOOD OTHER	494.76
600-256-410-0000-10		FOOD SUPPLIES	264.70
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	482.57
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	577.40
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	117.46
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	294.76
600-256-460-0005-10		FOOD FOOD OTHER	486.89
600-256-410-0000-54		FOOD SUPPLIES	224.51
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,071.18
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	885.48
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	209.30
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	356.46
600-256-460-0005-54		FOOD FOOD OTHER	721.96
600-256-410-0000-16		FOOD SUPPLIES	266.04
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,742.35
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	369.06
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	289.33
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	481.81
600-256-460-0005-16		FOOD FOOD OTHER	389.76
600-256-410-0000-51		FOOD SUPPLIES	282.66
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	627.74
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	733.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	705.45
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	631.03
600-256-460-0005-51		FOOD FOOD OTHER	581.62
600-256-410-0000-56		FOOD SUPPLIES	325.80
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	2,641.35
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	762.01
600-256-460-0003-56		FOOD-CANNED FRT/VEG	869.72
600-256-460-0004-56		FOOD-CEREAL/PASTRY	604.76
600-256-460-0005-56		FOOD-OTHER	281.83
600-256-410-0000-52		FOOD SUPPLIES	164.67
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,982.89
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	595.37
600-256-460-0003-52		FOOD-CANNED FRT/VEG	244.99
600-256-460-0004-52		FOOD-CEREAL/PASTRY	289.19
600-256-460-0005-52		FOOD-OTHER	1,110.39
600-256-410-0000-20		FOOD SUPPLIES	234.39
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	458.52
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	645.22
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	756.73
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	384.52
600-256-460-0005-20		FOOD FOOD OTHER	615.24
600-256-410-0000-19		FOOD SUPPLIES	211.47
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	816.81
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	358.15
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	172.08
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	206.95
600-256-460-0005-19		FOOD FOOD OTHER	420.73
600-256-410-0000-15		FOOD SUPPLIES	81.64
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	470.18
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	346.74
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	333.39
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	419.55
600-256-460-0005-15		FOOD FOOD OTHER	302.84
600-256-410-0000-50		FOOD SUPPLIES	1,252.87
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	3,949.50
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	684.92
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	541.37
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	485.91
600-256-460-0005-50		FOOD FOOD OTHER	1,288.15
600-256-410-0000-53		FOOD SUPPLIES	566.22
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	1,902.58
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	1,206.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	1,035.83
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	720.53
600-256-460-0005-53		FOOD FOOD OTHER	2,190.18
600-256-410-0000-40		FOOD SUPPLIES	508.77
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,409.41
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	600.38
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	212.94
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	122.12
600-256-460-0005-40		FOOD FOOD OTHER	397.78
600-256-410-0000-41		FOOD SUPPLIES	538.80
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	556.63
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	598.36
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	168.59
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	471.79
600-256-460-0005-41		FOOD FOOD OTHER	705.36
600-256-410-0000-43		FOOD SUPPLIES	482.79
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,493.56
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	705.41
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	68.11
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	213.91
600-256-460-0005-43		FOOD FOOD OTHER	489.54
600-256-410-0000-33		FOOD SUPPLIES	382.30
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	328.20
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	105.08
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	68.26
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	96.59
600-256-460-0005-33		FOOD FOOD OTHER	237.28
600-256-410-0000-25		FOOD SUPPLIES	682.05
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	539.85
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	568.08
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	98.19
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	138.74
600-256-460-0005-25		FOOD FOOD OTHER	646.38
600-256-410-0000-23		FOOD SUPPLIES	118.36
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	340.11
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	84.78
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	299.04
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	109.01
600-256-460-0005-23		FOOD FOOD OTHER	146.45
600-256-410-0000-30		FOOD SUPPLIES	633.24
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,015.35

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	497.44
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	29.78
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	219.79
600-256-460-0005-30		FOOD FOOD OTHER	381.17
600-256-410-0000-37		FOOD SUPPLIES	862.25
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	821.79
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	424.86
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	25.23
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	177.40
600-256-460-0005-37		FOOD FOOD OTHER	697.41
749-272-660-3240-49		EXPENSES-COOKIE SALES	254.28
600-256-410-0000-34		FOOD SUPPLIES	708.79
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	523.36
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	70.52
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	299.19
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	393.61
600-256-460-0005-34		FOOD FOOD OTHER	683.93
600-256-410-0000-10		FOOD SUPPLIES	641.36
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	501.69
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	1,027.76
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	375.82
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	1,374.16
600-256-460-0005-10		FOOD FOOD OTHER	988.26
600-256-410-0000-54		FOOD SUPPLIES	194.42
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	740.43
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	772.37
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	1,018.01
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	581.37
600-256-460-0005-54		FOOD FOOD OTHER	643.59
600-256-410-0000-53		FOOD SUPPLIES	466.81
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	100.24
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	507.72
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	445.73
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	277.15
600-256-460-0005-53		FOOD FOOD OTHER	23.40
600-256-410-0000-20		FOOD SUPPLIES	299.36
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	580.92
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	463.95
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	689.85
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	274.80
600-256-460-0005-20		FOOD FOOD OTHER	355.49
600-256-410-0000-56		FOOD SUPPLIES	563.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0001-56		FOOD SUPPLIES CHEMICALS	14.75
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	1,540.43
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	679.78
600-256-460-0003-56		FOOD-CANNED FRT/VEG	1,091.92
600-256-460-0004-56		FOOD-CEREAL/PASTRY	788.08
600-256-460-0005-56		FOOD-OTHER	1,029.12
600-256-410-0000-50		FOOD SUPPLIES	1,229.11
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	3,787.98
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	642.42
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	630.32
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	1,425.74
600-256-460-0005-50		FOOD FOOD OTHER	1,573.07
600-256-410-0000-13		FOOD SUPPLIES	207.26
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	585.07
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	567.40
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	789.03
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	738.86
600-256-460-0005-13		FOOD FOOD OTHER	348.03
600-256-410-0000-16		FOOD SUPPLIES	511.28
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,162.21
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	723.50
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	187.83
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	214.27
600-256-460-0005-16		FOOD FOOD OTHER	780.55
600-256-410-0000-52		FOOD SUPPLIES	197.10
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	742.65
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	665.12
600-256-460-0003-52		FOOD-CANNED FRT/VEG	73.32
600-256-460-0004-52		FOOD-CEREAL/PASTRY	383.75
600-256-460-0005-52		FOOD-OTHER	505.53
600-256-410-0000-51		FOOD SUPPLIES	349.21
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	985.22
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	782.24
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	1,375.18
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	801.25
600-256-460-0005-51		FOOD FOOD OTHER	404.08
600-256-410-0000-19		FOOD SUPPLIES	137.78
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	329.53
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	465.36
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	379.54
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	241.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-19		FOOD FOOD OTHER	509.36
600-256-410-0000-15		FOOD SUPPLIES	187.16
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	1,199.21
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	578.71
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	212.58
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	408.00
600-256-460-0005-15		FOOD FOOD OTHER	861.97
600-256-410-0000-22		FOOD SUPPLIES	482.66
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	551.78
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	603.38
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	752.81
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	83.66
600-256-460-0005-22		FOOD FOOD OTHER	1,179.39
600-256-410-0000-37		FOOD SUPPLIES	372.27
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	1,103.15
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	74.94
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	413.12
600-256-460-0005-37		FOOD FOOD OTHER	238.34
600-256-410-0000-34		FOOD SUPPLIES	232.31
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	770.07
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	271.82
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	454.24
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	618.44
600-256-460-0005-34		FOOD FOOD OTHER	507.78
600-256-410-0000-25		FOOD SUPPLIES	654.49
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,142.86
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	481.56
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	430.09
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	179.95
600-256-460-0005-25		FOOD FOOD OTHER	580.91
600-256-410-0000-33		FOOD SUPPLIES	229.86
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	304.78
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	181.62
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	0.00
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	170.62
600-256-460-0005-33		FOOD FOOD OTHER	147.87
600-256-410-0000-23		FOOD SUPPLIES	119.21
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	361.32
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	130.21
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	485.36
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	238.09
600-256-460-0005-23		FOOD FOOD OTHER	240.29

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-30		FOOD SUPPLIES	544.73
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	960.44
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	425.73
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	152.14
600-256-460-0005-30		FOOD FOOD OTHER	453.29
600-256-410-0000-43		FOOD SUPPLIES	232.90
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	589.28
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	311.35
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	85.81
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	80.76
600-256-460-0005-43		FOOD FOOD OTHER	442.84
600-256-410-0000-41		FOOD SUPPLIES	457.38
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,109.11
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	760.65
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	300.76
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	958.98
600-256-460-0005-41		FOOD FOOD OTHER	629.38
600-256-410-0000-40		FOOD SUPPLIES	154.77
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	0.00
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	43.34
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	107.04
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	82.59
600-256-460-0005-40		FOOD FOOD OTHER	147.43
600-256-410-0000-54		FOOD SUPPLIES	980.89
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	2,444.70
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	978.18
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	638.31
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	903.49
600-256-460-0005-54		FOOD FOOD OTHER	361.86
600-256-410-0000-16		FOOD SUPPLIES	1,117.87
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,712.70
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	862.83
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	761.91
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	244.59
600-256-460-0005-16		FOOD FOOD OTHER	1,288.32
600-256-410-0000-22		FOOD SUPPLIES	643.98
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,050.44
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	367.15
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	192.23
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	257.03
600-256-460-0005-22		FOOD FOOD OTHER	228.09

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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	362.76
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	395.43
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	615.25
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	115.92
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	248.93
600-256-460-0005-19		FOOD FOOD OTHER	267.50
600-256-410-0000-10		FOOD SUPPLIES	238.90
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,846.64
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	671.30
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	477.06
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	486.95
600-256-460-0005-10		FOOD FOOD OTHER	858.57
600-256-410-0000-13		FOOD SUPPLIES	332.71
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	785.67
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	594.46
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	315.19
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	667.25
600-256-460-0005-13		FOOD FOOD OTHER	198.79
600-256-410-0000-20		FOOD SUPPLIES	250.51
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,172.75
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	659.88
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	803.82
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	404.63
600-256-460-0005-20		FOOD FOOD OTHER	422.87
600-256-410-0000-52		FOOD SUPPLIES	645.54
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	770.20
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	372.37
600-256-460-0003-52		FOOD-CANNED FRT/VEG	131.49
600-256-460-0004-52		FOOD-CEREAL/PASTRY	195.13
600-256-460-0005-52		FOOD-OTHER	472.66
600-256-410-0000-56		FOOD SUPPLIES	632.60
600-256-460-0001-56		FOOD FOOD MEATS/EGGS	2,529.98
600-256-460-0002-56		FOOD-FROZEN FRT/VEG	1,775.70
600-256-460-0003-56		FOOD-CANNED FRT/VEG	460.60
600-256-460-0004-56		FOOD-CEREAL/PASTRY	1,292.93
600-256-460-0005-56		FOOD-OTHER	737.02
600-256-410-0000-51		FOOD SUPPLIES	741.74
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,323.12
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	690.53
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	1,369.81
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	744.33
600-256-460-0005-51		FOOD FOOD OTHER	796.74

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-40		FOOD SUPPLIES	222.05
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	551.66
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	363.83
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	53.72
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	22.14
600-256-460-0005-40		FOOD FOOD OTHER	408.69
600-256-410-0000-41		FOOD SUPPLIES	244.34
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	887.63
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	795.86
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	356.76
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	697.26
600-256-460-0005-41		FOOD FOOD OTHER	614.24
600-256-410-0000-34		FOOD SUPPLIES	378.85
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	861.42
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	260.00
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	248.70
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	641.93
600-256-460-0005-34		FOOD FOOD OTHER	406.45
600-256-410-0000-33		FOOD SUPPLIES	216.12
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	108.02
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	127.91
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	318.10
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	173.35
600-256-460-0005-33		FOOD FOOD OTHER	56.70
600-256-410-0000-30		FOOD SUPPLIES	1,048.57
600-256-410-0000-30		FOOD SUPPLIES	8.26
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	881.65
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	356.58
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	253.30
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	189.98
600-256-460-0005-30		FOOD FOOD OTHER	719.16
600-256-410-0000-43		FOOD SUPPLIES	443.16
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,287.74
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	926.18
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	774.58
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	11.03
600-256-460-0005-43		FOOD FOOD OTHER	576.42
600-256-410-0000-25		FOOD SUPPLIES	308.52
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	813.47
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	749.69
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	919.42
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	128.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0005-25	FOOD FOOD OTHER	781.27
205019	11/23/2021	115850	Graybar Electric Company Inc.	218.38
		155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	218.38
205020	11/23/2021	300860	EMPLOYEE VENDOR	127.01
		853-224-332-0000-53	IMP INSTR INSERV TRAVEL	127.01
205021	11/23/2021	408274	Indoff, Inc.	460.62
		710-273-660-1635-10	T-SHIRTS EXPENSES	460.62
205022	11/23/2021	408910	Johnson-Lambe Co.	477.50
		740-271-660-1640-40	NON-INSTR EXPENSES-VOLLEYBALL	181.08
		716-271-660-1667-16	WRESTLING SP EXPENSES	296.42
205023	11/23/2021	400002	Joy Korzenko	41.50
		600-001-610-0000-50	LUNCH SALES TO PUPILS	41.50
205024	11/23/2021	147700	JTM Provisions Co., Inc.	3,937.50
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	125.00
		600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	0.00
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	62.50
		600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	62.50
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	62.50
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	62.50
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	125.00
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	93.75
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-54	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-56	FOOD FOOD MEATS/EGGS	125.00
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	93.75
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	125.00
		600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	93.75

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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>
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	93.75	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	93.75	
	600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	0.00	
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	93.75	
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	62.50	
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	93.75	
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	93.75	
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	62.50	
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	62.50	
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	125.00	
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	62.50	
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	93.75	
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	125.00	
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	93.75	
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	125.00	
	600-256-460-0001-54	FOOD FOOD MEATS/EGGS/SEA	93.75	
	600-256-460-0001-56	FOOD FOOD MEATS/EGGS	125.00	
205025	11/23/2021	400002 KELLY, TYANNA		11.16
	734-001-720-1365-00	LIBRARY SALES	11.16	
205026	11/23/2021	155100 LAN CTY WATER-SEWER DISTRICT		5,738.53
	101-254-321-0001-50	O/M WATER	3,130.41	
	101-254-321-0003-50	O/M SEWER	2,608.12	
205027	11/23/2021	408106 Lexia Learning Systems, LLC		11,900.00
	237-112-345-9000-19	PRIMARY TECHNOLOGY C/O	5,950.00	
	237-113-345-9000-19	ELEM TECHNOLOGY	5,950.00	
205028	11/23/2021	408726 Little Johnny, LLC		13,500.00
	203-214-311-0000-86	PSYCH SERV-INSTR SERV	6,750.00	
	203-214-311-0000-51	PSYCHOLOGICAL INSTR SERVICES	6,750.00	
205029	11/23/2021	154021 L.L. John's Heating & Air, Inc.		15,922.00
	225-254-520-0014-56	HVAC	15,922.00	
205030	11/23/2021	170090 Mansfield Oil Co. of Gainesville, Inc.		14,971.62
	101-254-410-0001-75	O/M SUPPLIES GAS	5,190.09	
	155-254-410-0001-73	O/M SUPPLIES GAS	9,369.00	
	827-255-339-0000-23	STUDENT TRANSPORTATION	24.51	
	813-255-331-1000-23	STUDENT TRANSPORTATION	388.02	
205031	11/23/2021	408826 New Direction Solutions, LLC		3,848.78
	203-213-313-0000-86	HEALTH PUPIL SERVICES	63.28	
	203-213-313-0000-86	HEALTH PUPIL SERVICES	1,641.50	
	203-214-313-0000-22	PSYCH PUPIL SERVICES	1,072.00	
	203-214-313-0000-25	PSYCH PUPIL SERVICES	1,072.00	

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205032	11/23/2021	408934 New Direction Solutions, LLC		2,771.00
		203-126-311-0000-54 SPEECH CONTRACTED SERVICES	2,771.00	
205033	11/23/2021	408369 EMPLOYEE VENDOR		297.19
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	297.19	
205034	11/23/2021	408320 Numerix, LLC		15,750.00
		101-232-395-0000-61 SUPT OTHER PROF SERVICES	15,750.00	
205035	11/23/2021	409039 Orangeburg County School District		315.00
		101-145-311-0000-86 PMTS TO INSTITUTIONS	315.00	
205036	11/23/2021	408559 Palmetto Paint Specialties, Inc.		1,571.86
		101-115-410-0013-18 VOC SUPPLIES PURSER	1,137.87	
		101-115-410-0013-18 VOC SUPPLIES PURSER	433.99	
205037	11/23/2021	401545 Park Seed Wholesale		823.55
		101-115-410-0000-50 VOC SUPPLIES	306.33	
		101-115-410-0000-50 VOC SUPPLIES	194.93	
		101-115-410-0000-50 VOC SUPPLIES	322.29	
205038	11/23/2021	408815 Payless Building Supplies Inc.		706.59
		101-115-410-0016-18 VOC SUPPLIES-BROUGHTON	551.05	
		718-190-660-1110-18 BUILDING CONSTRUCTION EXPS	155.54	
205039	11/23/2021	220450 EMPLOYEE VENDOR		25.93
		101-264-332-0000-84 DIRECTOR TRAVEL	25.93	
205040	11/23/2021	409031 EMPLOYEE VENDOR		293.94
		750-271-660-2165-50 NON-INSTRU EXPENSES SWIM TEAM	293.94	
205041	11/23/2021	408448 Ready Refresh by Nestle		34.32
		740-271-660-1010-40 ADMIN SUPPLIES EQUIP-EXP	34.32	
205042	11/23/2021	227865 Roberts Shell		1,004.66
		101-115-410-0000-30 VOC SUPPLIES	104.66	
		730-271-660-1070-30 BASEBALL EXPENSES	600.00	
		730-271-660-1555-30 SOFTBALL EXPENSES	300.00	
205043	11/23/2021	236400 SC DEPARTMENT OF EDUCATION		2,490.25
		101-113-410-0000-37 ELEM SUPPLIES	1,568.03	
		737-271-660-1105-37 BOOKS LOST/DAMAGED EXP	922.22	
205044	11/23/2021	237900 SC HIGH SCHOOL LEAGUE		200.00
		730-271-660-1075-30 BASKETBALL EXPENSES	100.00	
		730-271-660-1665-30 EXPENSES-WRESTLING	100.00	
205045	11/23/2021	253430 SHI Corporation		49,803.55
		101-266-345-0000-71 DP-TECHNOLOGY	1,194.91	
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	777.60	
		556-253-345-5000-10 FAC-TECHNOLOGY	2,989.60	

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	556-253-345-5000-13	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-15	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-16	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-19	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-20	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-22	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-25	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-30	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-33	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-34	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-43	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-52	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-53	FAC-OTH PROF SERVICES	2,989.60	
	556-253-345-5000-54	FAC-TECHNOLOGY	2,989.60	
	556-253-345-5000-60	FAC-TECHNOLOGY	2,987.04	
205046	11/23/2021	400706 SOLIANT HEALTH		2,311.50
	203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,311.50	
	203-126-311-0000-53	SPEECH CONTRACTED SERVICES	0.00	
205047	11/23/2021	257600 Southpaw Screen Printing & Embroidery		1,588.94
	716-271-660-1667-16	WRESTLING SP EXPENSES	110.00	
	716-271-660-1667-16	WRESTLING SP EXPENSES	591.75	
	716-271-660-1667-16	WRESTLING SP EXPENSES	41.42	
	716-271-660-1667-16	WRESTLING SP EXPENSES	50.00	
	716-271-660-1667-16	WRESTLING SP EXPENSES	23.82	
	716-271-660-1667-16	WRESTLING SP EXPENSES	340.25	
	716-271-660-1667-16	WRESTLING SP EXPENSES	110.00	
	716-271-660-1667-16	WRESTLING SP EXPENSES	21.05	
	716-271-660-1667-16	WRESTLING SP EXPENSES	300.65	
205048	11/23/2021	259850 SREB (Southern Regional Education Board)		4,500.00
	329-113-345-0019-22	ELEM TECHNOLOGY	450.00	
	329-113-345-0019-25	ELEM TECHNOLOGY	450.00	
	329-113-345-0019-37	ELEM TECHNOLOGY	450.00	
	329-113-345-0019-40	ELEM TECHNOLOGY	450.00	
	329-113-345-0019-52	ELEM TECHNOLOGY	0.00	
	329-114-345-0019-16	TECHNOLOGY	450.00	
	329-114-345-0019-30	TECHNOLOGY	450.00	
	329-114-345-0019-43	TECHNOLOGY	450.00	
	329-114-345-0019-50	TECHNOLOGY	450.00	
	329-115-345-0019-18	VOC TECHNOLOGY	450.00	
	329-113-345-0019-22	ELEM TECHNOLOGY	0.00	
	329-113-345-0019-25	ELEM TECHNOLOGY	0.00	
	329-113-345-0019-37	ELEM TECHNOLOGY	0.00	

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		329-113-345-0019-40	ELEM TECHNOLOGY	0.00
		329-113-345-0019-52	ELEM TECHNOLOGY	450.00
		329-114-345-0019-16	TECHNOLOGY	0.00
		329-114-345-0019-30	TECHNOLOGY	0.00
		329-114-345-0019-43	TECHNOLOGY	0.00
		329-114-345-0019-50	TECHNOLOGY	0.00
		329-115-345-0019-18	VOC TECHNOLOGY	0.00
205049	11/23/2021	408157 Streetman Resources, Inc.		9,680.00
		557-253-395-5099-60	FAC-OTH PROF SERVICES	9,680.00
205050	11/23/2021	407608 Stroble, Melvin M. Sr.		550.93
		101-231-332-0007-62	BOARD TRAVEL-STROBLE	550.93
205051	11/23/2021	408321 Thompson Turner Construction		5,485.29
		563-253-520-7022-20	FAC-SAFETY/MODERNIZATION	0.00
		563-253-520-7022-40	FAC-SAFETY/MODERNIZATION	0.00
		565-253-520-7022-20	FAC-CONSTRUCTION	3.61
		565-253-520-7022-40	FAC-SAFETY/MODERNIZATION	0.00
		155-254-323-0008-41	O/M R&M PLUMBING	5,481.68
205052	11/23/2021	408295 Total Strength & Speed		17,672.11
		743-271-660-1250-43	FOOTBALL EXPENSES	1,767.22
		743-271-660-1250-43	FOOTBALL EXPENSES	424.89
		743-271-660-3010-43	EXPENSES ATHLETIC FUNDRAISER	15,480.00
205053	11/23/2021	407323 TruckPro, LLC		306.73
		101-254-323-0000-75	BUS MAINT & REPAIRS	4.06
		101-254-323-0000-75	BUS MAINT & REPAIRS	18.14
		101-254-323-0000-75	BUS MAINT & REPAIRS	13.76
		101-254-323-0000-75	BUS MAINT & REPAIRS	291.63
		101-254-323-0000-75	BUS MAINT & REPAIRS	161.74
		101-254-323-0000-75	BUS MAINT & REPAIRS	-182.60
205054	11/23/2021	280150 United Rentals(North America), Inc.		1,753.64
		155-254-325-0001-50	RENTAL EQUIPMENT	1,713.96
		155-254-325-0001-50	RENTAL EQUIPMENT	39.68
205055	11/23/2021	281990 US Foods		592.00
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	80.00
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	48.00
		600-256-462-0000-23	FOOD COMMODITY DIS CHARGE	32.00
		600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	48.00
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	64.00
		600-256-462-0000-54	FOOD COMMODITY DIS CHARGE	52.00
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	52.00
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	52.00
		600-256-462-0000-25	FOOD COMMODITY DIS CHARGE	64.00

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		600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	48.00	
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	52.00	
205056	11/23/2021	408239	EMPLOYEE VENDOR		175.00
		101-252-332-0000-90	FISCAL TRAVEL	175.00	
205057	11/23/2021	295900	Winona's Flowers & Gifts, LLC		184.50
		710-271-660-1595-10	SUNSHINE FUND EXPENSES	54.00	
		710-271-660-1595-10	SUNSHINE FUND EXPENSES	7.50	
		716-271-660-1595-16	SUNSHINE FUND EXPENSES	54.00	
		716-271-660-1595-16	SUNSHINE FUND EXPENSES	7.50	
		716-271-660-1595-16	SUNSHINE FUND EXPENSES	54.00	
		716-271-660-1595-16	SUNSHINE FUND EXPENSES	7.50	
205058	11/23/2021	407376	World In Our Backyard, The		900.00
		753-190-660-3305-53	EXPENSES-1ST GR FIELD TRIPS	900.00	
205059	11/26/2021	408494	South Carolina State Disbursement Unit		119.70
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	119.70	
205060	11/30/2021	273650	TIAA-CREF as Agent for JPM		30,220.72
		101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	30,220.72	
205061	11/30/2021	009200	VALIC Trust Company		30,329.00
		101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	30,329.00	
* 502384	11/04/2021	193000	Airgas USA, LLC		960.44 E
		329-115-410-0019-18	VOC SUPPLIES	0.00	
		329-115-540-0019-18	VOC EQUIPMENT	960.44	
502385	11/04/2021	407955	AssetGenie, Inc.		2,093.50 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	259.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	69.00	
		101-266-445-0001-71	DP MAINFRAME TECH SUPPLY	1,249.50	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	238.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	189.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	89.00	
502386	11/04/2021	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	
502387	11/04/2021	039000	BSN Sports, LLC		3,247.13 E
		730-271-660-1250-30	FOOTBALL EXPENSES	84.00	
		730-271-660-1250-30	FOOTBALL EXPENSES	6.95	
		730-271-660-1250-30	FOOTBALL EXPENSES	6.72	
		743-271-660-1250-43	FOOTBALL EXPENSES	49.99	
		743-271-660-1250-43	FOOTBALL EXPENSES	4.00	
		743-271-660-1250-43	FOOTBALL EXPENSES	7.50	

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		743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	50.00	
		743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	4.00	
		743-271-660-3625-43	NON-INSTR EXPENSE AD DISCRETIONARY	7.50	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	161.87	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	15.00	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	32.99	
		730-271-660-1640-30	VOLLEYBALL EXPENSES	505.31	
		556-253-540-5053-22	FAC-EQUIPMENT	2,311.30	
502388	11/04/2021	057160	Cintas Company		43.53 E
		155-254-410-0002-73	O/M SUPPLIES SHOP	43.53	
502389	11/04/2021	065800	Converse College		4,050.00 E
		101-224-312-0000-11	IMP INSTR IMPROVE - CONSULTANTS	4,050.00	
502390	11/04/2021	077000	Delta Education		22.25 E
		326-113-410-0000-53	ELEM SUPPLIES	22.25	
502391	11/04/2021	080800	Do It Printing Company		1,054.87 E
		730-271-660-1070-30	BASEBALL EXPENSES	96.12	
		101-232-410-0000-60	SUPT SUPPLIES	305.35	
		722-271-660-1010-22	ADMIN SUPPLIES EQUIP-EXP	653.40	
502392	11/04/2021	101700	Follett School Solutions, Inc.		19,063.98 E
		556-253-430-5006-56	FAC-LIBRARY BOOKS	17,218.59	
		559-253-430-5006-56	FAC-LIBRARY BOOKS	0.00	
		101-222-430-0000-50	MEDIA LIBRARY BOOKS	123.55	
		101-222-430-0000-37	MEDIA LIBRARY BOOKS	929.67	
		210-113-410-0000-22	ELEM SUPPLIES	249.02	
		101-222-430-0000-41	MEDIA LIBRARY BOOKS	543.15	
502393	11/04/2021	402608	Hershey Creamery Company		987.00 E
		740-272-660-1320-40	ICE CREAM/POP	160.20	
		734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	305.52	
		720-272-660-1320-20	ICE CREAM/POP	521.28	
502394	11/04/2021	134225	Hughes Supply Plumbing, HVAC		398.33 E
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	213.97	
		155-254-410-0008-30	O/M SUPPLIES PLUMBING	184.36	
502395	11/04/2021	147760	Junior Library Guild		4,688.07 E
		101-222-430-0000-15	MEDIA LIBRARY BOOKS	2,247.77	
		101-222-430-0000-43	MEDIA LIBRARY BOOKS	2,440.30	
502396	11/04/2021	166900	LYNCHEs RIVER ELECTRIC COOP		13,533.34 E
		101-254-470-0002-60	O/M PUB UTIL POWER	54.00	
		101-254-470-0002-30	O/M PUB UTIL POWER	32.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	378.00	
		101-254-470-0002-37	O/M PUB UTIL POWER	74.00	

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		101-254-470-0002-33	O/M PUB UTIL POWER	2,080.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	4,654.00	
		101-254-470-0002-33	O/M PUB UTIL POWER	81.00	
		101-254-470-0002-19	O/M PUB UTIL POWER	6,155.00	
		101-254-470-0002-30	O/M PUB UTIL POWER	25.34	
502397	11/04/2021	197900 Nu-Idea School Supply			2,236.68 E
		559-253-410-5022-19	FAC-FURNITURE	2,236.68	
502398	11/04/2021	206000 Pecknel Music Co., Inc.			761.69 E
		737-190-660-1060-37	BAND EXPENSES	191.79	
		750-190-660-3475-50	PIANO LAB-EXPENDITURES	240.50	
		750-190-660-1060-50	BAND EXPENSES	329.40	
502399	11/04/2021	241850 Scholastic Book Fairs			5,329.02 E
		753-190-660-1365-53	LIBRARY EXPENSES	5,329.02	
502400	11/04/2021	242650 School Specialty, Inc.			468.64 E
		556-253-410-5067-56	FAC-SUPPLIES	468.64	
502401	11/04/2021	260700 Staples Business Advantage			424.28 E
		751-271-660-1010-51	ADMIN SUPPLIES EQUIP-EXP	102.14	
		101-113-410-0000-51	ELEM SUPPLIES	282.20	
		101-115-410-0000-18	VOC SUPPLIES	39.94	
502402	11/04/2021	261600 State Industrial Products			450.11 E
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	401.76	
		155-254-410-0008-73	O/M SUPPLIES PLUMBING	48.35	
502403	11/04/2021	289950 West Music Company			249.38 E
		838-112-410-0000-33	PRIMARY SUPPLIES	249.38	
502404	11/11/2021	193000 Airgas USA, LLC			560.12 E
		329-115-410-0019-18	VOC SUPPLIES	0.00	
		329-115-540-0019-18	VOC EQUIPMENT	235.12	
		329-115-410-0019-43	VOC SUPPLIES	47.14	
		329-115-410-0019-43	VOC SUPPLIES	277.86	
502405	11/11/2021	407955 AssetGenie, Inc.			921.00 E
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	79.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	247.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	119.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	238.00	
		101-266-323-0000-71	DP REPAIRS & MAINTENANCE	238.00	
502406	11/11/2021	408562 Beckon of Hope, LLC			6,201.53 E
		101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	3,167.10	
		101-161-331-0000-25	AUTISM STUDENT TRANSPORTATION	1,665.85	
		203-127-331-0000-20	LD STUDENT TRANSPORTATION	344.74	
		101-161-331-0000-50	AUTISM STUDENT TRANSPORTATION	1,023.84	

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502407	11/11/2021	039000 BSN Sports, LLC		2,292.66	E
		743-271-660-1555-43 SOFTBALL EXPENSES	105.30		
		743-271-660-1555-43 SOFTBALL EXPENSES	8.00		
		743-271-660-3625-43 NON-INSTR EXPENSE AD DISCRETIONARY	543.93		
		743-271-660-3625-43 NON-INSTR EXPENSE AD DISCRETIONARY	25.18		
		716-271-660-1080-16 BASKETBALL DONATIONS/CAMP EXPENSES	1,539.00		
		716-271-660-1080-16 BASKETBALL DONATIONS/CAMP EXPENSES	71.25		
502408	11/11/2021	401482 Chapman Corporation, The		645.50	E
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	392.50		
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	253.00		
502409	11/11/2021	055393 Chester Rental Uniform		119.67	E
		101-266-325-0000-71 DP RENTALS	119.67		
502410	11/11/2021	076390 Decker Inc.		2,339.44	E
		155-254-410-0010-20 O/M SUPPLIES BUILDING	2,339.44		
502411	11/11/2021	077000 Delta Education		22.25	E
		326-113-410-0000-19 ELEM SUPPLIES	22.25		
502412	11/11/2021	101700 Follett School Solutions, Inc.		15,945.09	E
		101-222-430-0000-41 MEDIA LIBRARY BOOKS	14.00		
		210-114-410-9000-43 HS SUPPLIES C/O	7,529.56		
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	473.99		
		101-222-430-0000-41 MEDIA LIBRARY BOOKS	7,927.54		
502413	11/11/2021	109900 GBC, a div. of ACCO Brands USA LLC		660.26	E
		741-190-660-1365-41 LIBRARY EXPENSES	660.26		
502414	11/11/2021	115100 Grainger		256.02	E
		101-115-410-0008-18 VOC SUPPLIES ROBERTSON	256.02		
502415	11/11/2021	402608 Hershey Creamery Company		1,757.04	E
		741-272-660-1320-41 ICE CREAM/POP	369.12		
		741-272-660-1320-41 ICE CREAM/POP	280.80		
		715-272-660-1320-15 ICE CREAM/POP	263.52		
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	334.20		
		740-272-660-1320-40 ICE CREAM/POP	216.36		
		743-271-660-1480-43 NON-INSTR EXPENSES-ROTC	293.04		
502416	11/11/2021	154400 Lakeshore Equipment Company		7,295.18	E
		807-139-410-0000-23 EARLY CHILDHOOD SUPPLIES	7,295.18		
502417	11/11/2021	162675 Lifetouch Publishing, Inc.		6,500.35	E
		716-271-660-1030-16 ANNUAL EXPENSES	6,500.35		
502418	11/11/2021	167875 Mackey Family Practice		1,357.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	178.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	1,179.00		

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502419	11/11/2021	407971 Nearpod, Inc.		15,889.99	E
		101-113-345-0000-34 ELEMENTARY TECHNOLOGY	4,639.99		
		218-112-345-0011-19 PRIMARY TECHNOLOGY	2,812.50		
		218-112-345-0011-51 PRIMARY TECHNOLOGY	2,812.50		
		218-112-345-0011-53 PRIMARY TECHNOLOGY	2,812.50		
		218-113-345-0011-22 ELEM TECHNOLOGY	2,812.50		
502420	11/11/2021	206000 Pecknel Music Co., Inc.		424.86	E
		855-113-410-0000-37 ELEM SUPPLIES	323.34		
		737-190-660-1060-37 BAND EXPENSES	101.52		
502421	11/11/2021	209800 Pitney Bowes INC		109.04	E
		101-233-325-0000-43 SCH ADM RENTALS	109.04		
502422	11/11/2021	241930 Scholastic Inc.		122.14	E
		101-121-410-0000-15 EMH SUPPLIES	122.14		
502423	11/11/2021	242650 School Specialty, Inc.		1,885.96	E
		556-253-410-5067-56 FAC-SUPPLIES	108.24		
		556-253-410-5067-56 FAC-SUPPLIES	35.29		
		224-175-410-0020-33 AFTER SCHOOL SUPPLIES	1,742.43		
502424	11/11/2021	260700 Staples Business Advantage		1,588.45	E
		101-139-410-0000-23 EARLY CHILDHOOD-SUPPLIES	248.57		
		813-139-410-0000-23 SUPPLIES-CLASSROOM	540.83		
		827-350-410-0000-23 CCC SUPPLIES	540.83		
		101-139-410-0000-23 EARLY CHILDHOOD-SUPPLIES	79.91		
		101-139-410-0000-23 EARLY CHILDHOOD-SUPPLIES	129.58		
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	44.19		
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	4.54		
502425	11/11/2021	405093 Woodcraft		669.84	E
		329-115-410-0019-50 VOC SUPPLIES	669.84		
502426	11/18/2021	193000 Airgas USA, LLC		96.93	E
		101-115-410-0008-18 VOC SUPPLIES ROBERTSON	82.87		
		101-115-410-0000-43 VOC SUPPLIES	14.06		
502427	11/18/2021	406985 A.L.C.O.		2,170.48	E
		600-256-410-0001-52 FOOD SUPPLIES CHEMICALS	151.88		
		600-256-410-0000-13 FOOD SUPPLIES	18.14		
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0001-50 FOOD SUPPLIES CHEMICALS	148.72		
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	102.62		
		600-256-410-0001-22 FOOD SUPPLIES CHEMICALS	113.46		
		600-256-410-0001-10 FOOD SUPPLIES CHEMICALS	59.82		
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	186.86		

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		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0001-43 FOOD SUPPLIES CHEMICALS	142.75		
		600-256-410-0001-25 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	131.79		
		600-256-410-0001-23 FOOD SUPPLIES CHEMICALS	101.22		
		600-256-410-0001-56 FOOD SUPPLIES CHEMICALS	184.58		
		600-256-410-0001-30 FOOD SUPPLIES CHEMICALS	167.44		
		600-256-410-0001-19 FOOD SUPPLIES CHEMICALS	67.20		
		600-256-410-0001-33 FOOD SUPPLIES CHEMICALS	74.91		
		600-256-410-0000-15 FOOD SUPPLIES	21.49		
		600-256-410-0001-15 FOOD SUPPLIES CHEMICALS	39.66		
		600-256-410-0001-54 FOOD SUPPLIES CHEMICALS	101.22		
		600-256-410-0000-37 FOOD SUPPLIES	10.75		
		600-256-410-0001-37 FOOD SUPPLIES CHEMICALS	144.37		
502428	11/18/2021	407955 AssetGenie, Inc.		558.70	E
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	359.70		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	199.00		
502429	11/18/2021	408562 Beckon of Hope, LLC		4,905.84	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	2,598.48		
		101-161-331-0000-25 AUTISM STUDENT TRANSPORTATION	1,488.29		
		101-161-331-0000-50 AUTISM STUDENT TRANSPORTATION	819.07		
502430	11/18/2021	035600 BrainPOP, LLC		5,931.25	E
		218-113-345-0000-41 ELEM TECHNOLOGY	1,977.09		
		218-113-345-0000-51 ELEM TECHNOLOGY	1,977.08		
		218-113-345-0000-56 ELEM TECHNOLOGY	1,977.08		
502431	11/18/2021	039000 BSN Sports, LLC		7,302.30	E
		556-253-540-5053-25 FAC-EQUIPMENT	6,904.11		
		730-271-660-3250-30 EXPENSES CROSS COUNTRY	197.88		
		730-271-660-3250-30 EXPENSES CROSS COUNTRY	12.99		
		730-271-660-3250-30 EXPENSES CROSS COUNTRY	15.84		
		743-271-660-1665-43 WRESTLING EXPENSES	156.48		
		743-271-660-1665-43 WRESTLING EXPENSES	15.00		
502432	11/18/2021	051675 Cemco Systems, Inc.		23,826.00	E
		155-258-323-0001-13 SECURITY-FIRE ALARM	13,826.00		
		155-258-323-0001-13 SECURITY-FIRE ALARM	10,000.00		
502433	11/18/2021	401482 Chapman Corporation, The		1,105.00	E
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	1,105.00		
502434	11/18/2021	055393 Chester Rental Uniform		1,103.19	E
		155-254-323-0003-73 O/M R&M-UNIFORMS	327.84		
		155-254-323-0003-73 O/M R&M-UNIFORMS	327.84		
		155-254-323-0003-73 O/M R&M-UNIFORMS	327.84		

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		101-266-325-0000-71 DP RENTALS	119.67		
502435	11/18/2021	057160 Cintas Company		322.21	E
		600-256-410-0000-50 FOOD SUPPLIES	322.21		
502436	11/18/2021	081950 Communications Technology, LLC		676.08	E
		101-233-410-0000-16 SCH ADM SUPPLIES	676.08		
502437	11/18/2021	405143 Dade Paper Company		697.73	E
		600-256-410-0000-72 FOOD SUPPLIES	697.73		
502438	11/18/2021	076390 Decker Inc.		667.57	E
		155-254-410-0010-12 O/M SUPPLIES BUILDING	667.57		
502439	11/18/2021	080800 Do It Printing Company		197.62	E
		101-114-410-0000-16 HIGH SCH SUPPLIES	68.02		
		600-256-410-0000-50 FOOD SUPPLIES	64.80		
		600-256-410-0000-72 FOOD SUPPLIES	64.80		
502440	11/18/2021	403362 Edmentum, Inc.		920.00	E
		101-112-345-0000-34 PRIMARY TECHNOLOGY	920.00		
502441	11/18/2021	101700 Follett School Solutions, Inc.		10,144.97	E
		101-222-430-0000-54 MEDIA-LIBRARY BOOKS	138.18		
		101-222-430-0000-54 MEDIA-LIBRARY BOOKS	1,944.95		
		101-222-430-0000-40 MEDIA LIBRARY BOOKS	978.46		
		101-222-430-0000-40 MEDIA LIBRARY BOOKS	1,153.78		
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	229.87		
		101-222-430-0000-10 MEDIA LIBRARY BOOKS	5,699.73		
502442	11/18/2021	109900 GBC, a div. of ACCO Brands USA LLC		451.15	E
		101-222-323-0000-22 LIBRARY EQUIP-MAIN & REP	451.15		
502443	11/18/2021	115100 Grainger		1,309.57	E
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	88.14		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	66.75		
		155-254-410-0012-73 O/M SUPPLIES LIGHT BULBS	487.63		
		155-254-410-0008-23 O/M SUPPLIES PLUMBING	42.80		
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	624.25		
502444	11/18/2021	402608 Hershey Creamery Company		200.88	E
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	200.88		
502445	11/18/2021	139750 Interstate Transportation Equipment, Inc		89.09	E
		101-254-323-0000-75 BUS MAINT & REPAIRS	89.09		
502446	11/18/2021	147050 JOSTENS, INC		849.42	E
		716-271-660-1250-16 FOOTBALL EXPENSES	849.42		
502447	11/18/2021	141000 J W Pepper & Son, Inc.		741.99	E
		101-114-410-0000-43 HIGH SCH SUPPLIES	632.00		
		101-114-410-0000-43 HIGH SCH SUPPLIES	109.99		

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502448	11/18/2021	167875 Mackey Family Practice		2,283.00	E
		101-255-290-0000-75 TRANS OTHER BENEFITS	436.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	30.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	120.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	1,697.00		
502449	11/18/2021	197900 Nu-Idea School Supply		23,672.00	E
		563-253-540-7018-55 FAC-FURNITURE	0.00		
		565-253-540-7018-55 FAC-EQUIPMENT	1,310.51		
		563-253-540-7018-55 FAC-FURNITURE	0.00		
		565-253-540-7018-55 FAC-EQUIPMENT	5,391.94		
		556-253-410-5022-52 FAC-FURNITURE	2,166.46		
		556-253-410-5022-53 FAC-FURNITURE	388.80		
		218-113-410-0011-24 ELEM SUPPLIES	3,888.00		
		218-113-410-0011-24 ELEM SUPPLIES	4,352.40		
		556-253-410-5022-41 FAC-FURNITURE	581.39		
		556-253-410-5022-41 FAC-FURNITURE	1,944.00		
		565-253-410-7018-55 FAC-FURNITURE	3,648.50		
502450	11/18/2021	401906 Officeworks Carolina		75.60	E
		101-263-360-0000-65 INFO PRINTING/BINDING	37.80		
		101-263-360-0000-65 INFO PRINTING/BINDING	37.80		
502451	11/18/2021	403861 Performance Fire Protection, LLC		765.00	E
		155-258-323-0001-73 O/M-SECURITY R/M	765.00		
502452	11/18/2021	408717 Pet Dairy		45,280.75	E
		600-256-460-0006-30 FOOD FOOD MILK	-11.00		
		600-256-460-0006-34 FOOD FOOD MILK	154.00		
		600-256-460-0006-37 FOOD FOOD MILK	264.75		
		600-256-460-0006-34 FOOD FOOD MILK	551.50		
		600-256-460-0006-37 FOOD FOOD MILK	132.75		
		600-256-460-0006-30 FOOD FOOD MILK	143.00		
		600-256-460-0006-37 FOOD FOOD MILK	132.75		
		600-256-460-0006-30 FOOD FOOD MILK	110.00		
		600-256-460-0006-33 FOOD FOOD MILK	132.75		
		600-256-460-0006-30 FOOD FOOD MILK	110.00		
		600-256-460-0006-33 FOOD FOOD MILK	176.50		
		600-256-460-0006-34 FOOD FOOD MILK	396.00		
		600-256-460-0006-37 FOOD FOOD MILK	132.50		
		600-256-460-0006-37 FOOD FOOD MILK	132.75		
		600-256-460-0006-33 FOOD FOOD MILK	132.75		
		600-256-460-0006-30 FOOD FOOD MILK	110.00		
		600-256-460-0006-30 FOOD FOOD MILK	121.00		

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600-256-460-0006-33		FOOD FOOD MILK	176.75
600-256-460-0006-34		FOOD FOOD MILK	386.25
600-256-460-0006-30		FOOD FOOD MILK	110.00
600-256-460-0006-34		FOOD FOOD MILK	264.75
600-256-460-0006-33		FOOD FOOD MILK	121.75
600-256-460-0006-50		FOOD FOOD MILK	121.00
600-256-460-0006-50		FOOD FOOD MILK	132.00
600-256-460-0006-50		FOOD FOOD MILK	154.00
600-256-460-0006-37		FOOD FOOD MILK	154.00
600-256-460-0006-37		FOOD FOOD MILK	220.50
600-256-460-0006-15		FOOD FOOD MILK	165.00
600-256-460-0006-23		FOOD FOOD MILK	112.00
600-256-460-0006-40		FOOD FOOD MILK	88.00
600-256-460-0006-43		FOOD FOOD MILK	66.00
600-256-460-0006-19		FOOD FOOD MILK	154.00
600-256-460-0006-54		FOOD FOOD MILK	286.00
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	110.00
600-256-460-0006-16		FOOD FOOD MILK	198.00
600-256-460-0006-52		FOOD-MILK	242.00
600-256-460-0006-51		FOOD FOOD MILK	440.00
600-256-460-0006-50		FOOD FOOD MILK	132.00
600-256-460-0006-22		FOOD FOOD MILK	220.00
600-256-460-0006-53		FOOD FOOD MILK	352.00
600-256-460-0006-20		FOOD FOOD MILK	220.00
600-256-460-0006-56		FOOD-MILK	264.00
600-256-460-0006-53		FOOD FOOD MILK	352.00
600-256-460-0006-15		FOOD FOOD MILK	264.00
600-256-460-0006-56		FOOD-MILK	286.00
600-256-460-0006-23		FOOD FOOD MILK	100.00
600-256-460-0006-40		FOOD FOOD MILK	176.00
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	143.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-10		FOOD FOOD MILK	264.00
600-256-460-0006-13		FOOD FOOD MILK	220.00
600-256-460-0006-25		FOOD FOOD MILK	88.00
600-256-460-0006-16		FOOD FOOD MILK	187.25
600-256-460-0006-52		FOOD-MILK	297.00
600-256-460-0006-51		FOOD FOOD MILK	418.00

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600-256-460-0006-50		FOOD FOOD MILK	132.00
600-256-460-0006-22		FOOD FOOD MILK	220.00
600-256-460-0006-53		FOOD FOOD MILK	352.00
600-256-460-0006-20		FOOD FOOD MILK	220.00
600-256-460-0006-50		FOOD FOOD MILK	154.00
600-256-460-0006-15		FOOD FOOD MILK	220.00
600-256-460-0006-19		FOOD FOOD MILK	165.00
600-256-460-0006-43		FOOD FOOD MILK	77.00
600-256-460-0006-41		FOOD FOOD MILK	363.00
600-256-460-0006-40		FOOD FOOD MILK	110.00
600-256-460-0006-10		FOOD FOOD MILK	253.00
600-256-460-0006-51		FOOD FOOD MILK	429.00
600-256-460-0006-56		FOOD-MILK	286.00
600-256-460-0006-52		FOOD-MILK	308.00
600-256-460-0006-20		FOOD FOOD MILK	264.00
600-256-460-0006-23		FOOD FOOD MILK	112.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-25		FOOD FOOD MILK	176.00
600-256-460-0006-22		FOOD FOOD MILK	242.00
600-256-460-0006-13		FOOD FOOD MILK	242.00
600-256-460-0006-16		FOOD FOOD MILK	198.00
600-256-460-0006-50		FOOD FOOD MILK	198.00
600-256-460-0006-15		FOOD FOOD MILK	264.00
600-256-460-0006-19		FOOD FOOD MILK	176.00
600-256-460-0006-43		FOOD FOOD MILK	77.00
600-256-460-0006-41		FOOD FOOD MILK	396.00
600-256-460-0006-40		FOOD FOOD MILK	132.00
600-256-460-0006-10		FOOD FOOD MILK	253.00
600-256-460-0006-51		FOOD FOOD MILK	385.00
600-256-460-0006-56		FOOD-MILK	286.00
600-256-460-0006-52		FOOD-MILK	319.00
600-256-460-0006-20		FOOD FOOD MILK	264.00
600-256-460-0006-23		FOOD FOOD MILK	78.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-25		FOOD FOOD MILK	198.00
600-256-460-0006-22		FOOD FOOD MILK	242.00
600-256-460-0006-13		FOOD FOOD MILK	242.00
600-256-460-0006-16		FOOD FOOD MILK	198.50
600-256-460-0006-53		FOOD FOOD MILK	308.00
600-256-460-0006-16		FOOD FOOD MILK	232.00
600-256-460-0006-41		FOOD FOOD MILK	440.00

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600-256-460-0006-43		FOOD FOOD MILK	77.00
600-256-460-0006-19		FOOD FOOD MILK	176.00
600-256-460-0006-50		FOOD FOOD MILK	198.00
600-256-460-0006-15		FOOD FOOD MILK	264.00
600-256-460-0006-10		FOOD FOOD MILK	264.00
600-256-460-0006-40		FOOD FOOD MILK	132.00
600-256-460-0006-51		FOOD FOOD MILK	429.00
600-256-460-0006-56		FOOD-MILK	286.00
600-256-460-0006-52		FOOD-MILK	319.00
600-256-460-0006-20		FOOD FOOD MILK	264.00
600-256-460-0006-23		FOOD FOOD MILK	112.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-25		FOOD FOOD MILK	220.00
600-256-460-0006-22		FOOD FOOD MILK	242.00
600-256-460-0006-13		FOOD FOOD MILK	308.00
600-256-460-0006-53		FOOD FOOD MILK	352.00
600-256-460-0006-10		FOOD FOOD MILK	264.00
600-256-460-0006-25		FOOD FOOD MILK	220.00
600-256-460-0006-54		FOOD FOOD MILK	286.00
600-256-460-0006-53		FOOD FOOD MILK	352.00
600-256-460-0006-20		FOOD FOOD MILK	242.00
600-256-460-0006-56		FOOD-MILK	286.00
600-256-460-0006-50		FOOD FOOD MILK	154.00
600-256-460-0006-13		FOOD FOOD MILK	264.00
600-256-460-0006-16		FOOD FOOD MILK	242.00
600-256-460-0006-23		FOOD FOOD MILK	144.00
600-256-460-0006-52		FOOD-MILK	297.00
600-256-460-0006-51		FOOD FOOD MILK	462.00
600-256-460-0006-19		FOOD FOOD MILK	154.00
600-256-460-0006-43		FOOD FOOD MILK	66.00
600-256-460-0006-41		FOOD FOOD MILK	440.00
600-256-460-0006-40		FOOD FOOD MILK	88.00
600-256-460-0006-15		FOOD FOOD MILK	220.00
600-256-460-0006-22		FOOD FOOD MILK	242.00
600-256-460-0006-23		FOOD FOOD MILK	156.00
600-256-460-0006-10		FOOD FOOD MILK	264.00
600-256-460-0006-25		FOOD FOOD MILK	220.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-53		FOOD FOOD MILK	352.00
600-256-460-0006-20		FOOD FOOD MILK	264.00
600-256-460-0006-56		FOOD-MILK	308.00
600-256-460-0006-50		FOOD FOOD MILK	110.00

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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	286.00
600-256-460-0006-16		FOOD FOOD MILK	242.00
600-256-460-0006-52		FOOD-MILK	297.00
600-256-460-0006-51		FOOD FOOD MILK	385.00
600-256-460-0006-19		FOOD FOOD MILK	187.00
600-256-460-0006-43		FOOD FOOD MILK	55.00
600-256-460-0006-41		FOOD FOOD MILK	396.00
600-256-460-0006-40		FOOD FOOD MILK	154.00
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	144.00
600-256-460-0006-53		FOOD FOOD MILK	352.00
600-256-460-0006-50		FOOD FOOD MILK	132.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-16		FOOD FOOD MILK	198.00
600-256-460-0006-25		FOOD FOOD MILK	242.00
600-256-460-0006-43		FOOD FOOD MILK	55.00
600-256-460-0006-22		FOOD FOOD MILK	242.00
600-256-460-0006-19		FOOD FOOD MILK	165.00
600-256-460-0006-41		FOOD FOOD MILK	374.00
600-256-460-0006-40		FOOD FOOD MILK	176.00
600-256-460-0006-13		FOOD FOOD MILK	264.00
600-256-460-0006-10		FOOD FOOD MILK	264.00
600-256-460-0006-51		FOOD FOOD MILK	407.00
600-256-460-0006-56		FOOD-MILK	308.00
600-256-460-0006-52		FOOD-MILK	275.00
600-256-460-0006-20		FOOD FOOD MILK	264.00
600-256-460-0006-23		FOOD FOOD MILK	122.00
600-256-460-0006-53		FOOD FOOD MILK	352.00
600-256-460-0006-50		FOOD FOOD MILK	132.00
600-256-460-0006-54		FOOD FOOD MILK	264.00
600-256-460-0006-16		FOOD FOOD MILK	176.00
600-256-460-0006-25		FOOD FOOD MILK	242.00
600-256-460-0006-43		FOOD FOOD MILK	66.00
600-256-460-0006-22		FOOD FOOD MILK	242.00
600-256-460-0006-19		FOOD FOOD MILK	176.00
600-256-460-0006-41		FOOD FOOD MILK	176.00
600-256-460-0006-13		FOOD FOOD MILK	264.00
600-256-460-0006-10		FOOD FOOD MILK	264.00
600-256-460-0006-51		FOOD FOOD MILK	407.00
600-256-460-0006-56		FOOD-MILK	308.00

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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		253.00	
		600-256-460-0006-20 FOOD FOOD MILK		264.00	
		600-256-460-0006-53 FOOD FOOD MILK		352.00	
		600-256-460-0006-50 FOOD FOOD MILK		198.00	
		600-256-460-0006-22 FOOD FOOD MILK		242.00	
		600-256-460-0006-23 FOOD FOOD MILK		78.00	
		600-256-460-0006-40 FOOD FOOD MILK		132.00	
		600-256-460-0006-43 FOOD FOOD MILK		66.00	
		600-256-460-0006-54 FOOD FOOD MILK		286.00	
		600-256-460-0006-25 FOOD FOOD MILK		242.00	
		600-256-460-0006-13 FOOD FOOD MILK		253.00	
		600-256-460-0006-10 FOOD FOOD MILK		264.00	
		600-256-460-0006-51 FOOD FOOD MILK		418.00	
		600-256-460-0006-56 FOOD-MILK		275.00	
		600-256-460-0006-52 FOOD-MILK		253.00	
		600-256-460-0006-20 FOOD FOOD MILK		264.00	
502453	11/18/2021	242250 School Health Corporation			220.72 E
		716-271-660-1251-16 TRAINING ROOM-EXPENSES		220.72	
502454	11/18/2021	400237 Snap-On Industrial			238.82 E
		101-115-410-0000-30 VOC SUPPLIES		238.82	
502455	11/18/2021	260700 Staples Business Advantage			795.64 E
		732-272-660-3240-32 EXPENSES-COOKIE SALES		40.49	
		101-113-410-0000-22 ELEM SUPPLIES		4.26	
		101-114-410-0000-30 HIGH SCH SUPPLIES		9.05	
		730-271-660-1185-30 NON-INSTR DRAMA CLUB EXP		25.65	
		101-115-410-0000-18 VOC SUPPLIES		50.54	
		101-115-410-0000-18 VOC SUPPLIES		-35.53	
		101-115-410-0000-18 VOC SUPPLIES		-35.53	
		101-115-410-0000-18 VOC SUPPLIES		41.03	
		101-113-410-0000-22 ELEM SUPPLIES		671.11	
		101-233-410-0000-53 SCH ADM SUPPLIES		24.57	
502456	11/18/2021	275690 Trane Parts Center			270.05 E
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C		256.05	
		155-254-410-0007-43 O/M SUPPLIES HEATING&A/C		14.00	
502457	11/18/2021	276800 Troplex			27.54 E
		101-263-410-0000-65 INFO SUPPLIES		27.54	
502458	11/23/2021	193000 Airgas USA, LLC			3,141.35 E
		329-115-410-0019-18 VOC SUPPLIES		2,960.13	
		329-115-540-0019-18 VOC EQUIPMENT		181.22	
502459	11/23/2021	045135 Allied Waste Services #742			13,978.95 E

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		101-254-321-0004-10	O/M GARBAGE	464.18	
		101-254-321-0004-15	O/M GARBAGE	464.18	
		101-254-321-0004-19	O/M GARBAGE	464.18	
		101-254-321-0004-22	O/M GARBAGE	290.10	
		101-254-321-0004-25	O/M GARBAGE	696.36	
		101-254-321-0004-30	O/M GARBAGE	522.20	
		101-254-321-0004-33	O/M GARBAGE	348.13	
		101-254-321-0004-37	O/M GARBAGE	348.13	
		101-254-321-0004-40	O/M GARBAGE	464.18	
		101-254-321-0004-41	O/M GARBAGE	580.22	
		101-254-321-0004-43	O/M GARBAGE	696.27	
		101-254-321-0004-50	O/M GARBAGE	1,875.86	
		101-254-321-0004-51	O/M GARBAGE	1,044.39	
		101-254-321-0004-52	O/M GARBAGE	696.80	
		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	0.00	
		101-254-321-0004-73	O/M-GARBAGE	1,633.42	
		101-254-321-0004-73	O/M-GARBAGE	2,032.37	
		101-254-321-0004-50	O/M GARBAGE	174.00	
		101-254-321-0004-52	O/M GARBAGE	23.38	
502460	11/23/2021	408562 Beckon of Hope, LLC			5,380.83 E
		101-161-331-0000-22	AUTISM STUDENT TRANSPORTATION	3,167.10	
		101-161-331-0000-25	AUTISM STUDENT TRANSPORTATION	1,189.89	
		101-161-331-0000-50	AUTISM STUDENT TRANSPORTATION	1,023.84	
502461	11/23/2021	406537 BridgeTek Solutions, LLC			10,200.00 E
		565-253-345-7018-55	FAC-VOICE/VIDEO/DATA	0.00	
		565-253-545-7018-55	FAC-TECHNOLOGY EQUIPMENT	10,200.00	
502462	11/23/2021	039000 BSN Sports, LLC			7,980.16 E
		556-253-410-5035-50	FAC-SUPPLIES	7,596.38	
		556-253-410-5035-50	FAC-SUPPLIES	383.78	
502463	11/23/2021	057160 Cintas Company			91.59 E
		101-232-410-0000-60	SUPT SUPPLIES	91.59	
502464	11/23/2021	101700 Follett School Solutions, Inc.			6,057.27 E
		101-222-430-0000-50	MEDIA LIBRARY BOOKS	565.88	
		101-222-430-0000-40	MEDIA LIBRARY BOOKS	596.30	
		101-222-440-0000-16	MEDIA PERIODICALS	4,895.09	
502465	11/23/2021	102375 Forms & Supply, Inc.			127.53 E
		813-223-410-0009-23	SSP SUPPLIES	63.76	
		827-350-410-0009-23	CCC-SUPPLIES	63.77	

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502466	11/23/2021	109900 GBC, a div. of ACCO Brands USA LLC		610.18	E
		101-222-399-0000-56 Media-Misc Purchased Services	610.18		
502467	11/23/2021	115100 Grainger		2,216.47	E
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	-88.26		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	494.43		
		155-254-410-0008-18 O/M SUPPLIES PLUMBING	238.95		
		155-254-410-0008-73 O/M SUPPLIES PLUMBING	655.10		
		155-254-410-0008-16 O/M SUPPLIES PLUMBING	781.46		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	134.79		
502468	11/23/2021	402608 Hershey Creamery Company		288.00	E
		715-272-660-1320-15 ICE CREAM/POP	288.00		
502469	11/23/2021	167875 Mackey Family Practice		670.00	E
		101-252-395-0000-91 OTHER PROFESSIONAL SER	30.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	89.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	551.00		
502470	11/23/2021	172000 Medco Supply Company		681.71	E
		101-115-410-0000-50 VOC SUPPLIES	604.72		
		101-115-410-0000-50 VOC SUPPLIES	76.99		
502471	11/23/2021	187900 Music and Arts		1,660.82	E
		557-253-410-5023-40 FAC-SUPPLIES-ARTS SUPPORT	1,660.82		
502472	11/23/2021	197900 Nu-Idea School Supply		3,070.33	E
		218-113-410-0011-24 ELEM SUPPLIES	3,070.33		
502473	11/23/2021	206000 Pecknel Music Co., Inc.		190.42	E
		854-114-410-0000-30 HIGH SCH SUPPLIES	190.42		
502474	11/23/2021	209800 Pitney Bowes INC		19.44	E
		101-233-325-0000-50 ADMINISTRATIVE-POSTAGE METER RENT	19.44		
502475	11/23/2021	407259 PowerSchool Group LLC		14,522.56	E
		101-266-345-0000-71 DP-TECHNOLOGY	14,522.56		
502476	11/23/2021	241850 Scholastic Book Fairs		8,546.52	E
		710-190-660-1365-10 LIBRARY EXPENSES	1,868.62		
		751-190-660-1365-51 LIBRARY EXPENSES	6,677.90		
502477	11/23/2021	241930 Scholastic Inc.		5,153.96	E
		237-111-410-9000-10 KDGT SUPPLIES C/O	869.82		
		237-112-410-9000-10 PRIMARY SUPPLIES C/O	2,718.46		
		237-111-410-9000-10 KDGT SUPPLIES C/O	0.00		
		237-112-410-9000-10 PRIMARY SUPPLIES C/O	1,565.68		
502478	11/23/2021	242650 School Specialty, Inc.		703.82	E
		101-114-410-0009-16 HIGH SCH SUP SCIENCE	673.85		
		224-175-410-0020-33 AFTER SCHOOL SUPPLIES	29.97		

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502479	11/23/2021	260700 Staples Business Advantage		416.96	E
		101-143-410-0000-11 ADVANCED PLACEMENT SUPPLIES	235.08		
		101-211-410-0000-89 TRUANCY-SUPPLIES	160.55		
		101-221-410-0000-83 IMP INSTR CURR DEV SUPPLIES	21.33		
502480	11/23/2021	277100 Troxell Communications		1,017.65	E
		556-253-445-5053-16 FAC-TECH SUPPLIES	1,017.65		
TOTAL NUMBER OF CHECKS:			363	3,495,420.01	
TOTAL NUMBER OF EPAYMENTS:			97	359,028.70	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				3,854,448.71	