

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
192181	12/05/2019	145335 EMPLOYEE VENDOR		175.51
		101-266-332-0000-71 DP TRAVEL	123.31	
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	52.20	
192182	12/05/2019	404059 EMPLOYEE VENDOR		224.08
		101-257-332-0000-74 INT SER TRAVEL	224.08	
* 192184	12/05/2019	407995 Ares Sportswear, Ltd.		375.00
		395-212-410-0000-40 GUIDANCE SUPPLIES	228.19	
		740-271-660-1290-40 NON-INSTR GUIDANCE	146.81	
192185	12/05/2019	016100 Audiology Center, The		180.00
		203-213-313-0000-86 HEALTH PUPIL SERVICES	180.00	
192186	12/05/2019	407974 EMPLOYEE VENDOR		114.84
		600-256-332-0000-43 FOOD TRAVEL	114.84	
* 192189	12/05/2019	408607 EMPLOYEE VENDOR		153.51
		101-233-332-0000-33 SCH ADM TRAVEL	153.51	
192190	12/05/2019	408233 Buck, Raymond Kenneth		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
192191	12/05/2019	403731 Budd Group, The		311,265.00
		155-254-322-0000-73 O/M CLEANING	311,265.00	
* 192193	12/05/2019	407476 Catawba Science Center		3,371.68
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,685.84	
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES	1,685.84	
192194	12/05/2019	406486 Central Products, LLC		733.87
		600-256-410-0000-72 FOOD SUPPLIES	733.87	
192195	12/05/2019	055355 Chesterfield High School		200.00
		743-271-660-1665-43 WRESTLING EXPENSES	200.00	
* 192197	12/05/2019	406322 Crompton, Courtney		2,150.00
		155-254-410-0002-73 O/M SUPPLIES SHOP	2,150.00	
192198	12/05/2019	071360 Crown Cinema		280.00
		737-271-660-3450-37 NON-INSTR EXP-SPEC NEEDS	280.00	
* 192200	12/05/2019	402392 Dabney, Janice		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
192201	12/05/2019	075875 EMPLOYEE VENDOR		276.37
		101-266-332-0000-71 DP TRAVEL	226.49	
		101-266-332-0001-71 DP TRAINING/CONSULTANTS	49.88	
192202	12/05/2019	076700 Dell Marketing, LP		2,326.49
		600-256-445-0000-16 FOOD TECH/SOFT SUPPLIES	581.62	
		600-256-445-0000-72 FOOD TECH/SOFT SUPPLIES	1,744.87	
192203	12/05/2019	407168 Department of Administration		1,078.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		101-266-345-0000-71 DP-TECHNOLOGY	1,078.15	
192204	12/05/2019	407629 Dietary Equipment Company, Inc.		4,050.00
		600-256-540-0000-33 FOOD EQ EXPENDABLE	4,050.00	
* 192206	12/05/2019	408270 EMPLOYEE VENDOR		104.70
		201-224-332-9000-22 IMP INST INSR TRAVEL C/O	104.70	
192207	12/05/2019	408467 EDU Healthcare LLC		2,538.44
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00	
		175-126-311-0000-23 SPEECH CONSULTANT	0.00	
		175-126-311-0000-52 SPEECH CONSULTANT	2,538.44	
192208	12/05/2019	406588 EMPLOYEE VENDOR		179.51
		101-266-332-0000-71 DP TRAVEL	179.51	
* 192210	12/05/2019	408608 EMPLOYEE VENDOR		184.00
		101-252-332-0000-91 FISCAL TRAVEL	184.00	
192211	12/05/2019	404894 Faulkner, Tyrom		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
* 192213	12/05/2019	406114 Flowers Baking Co. of Jamestown, LLC		1,465.16
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	74.16	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	70.56	
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	50.40	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	56.52	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	108.00	
		600-256-460-0008-52 FOOD-BAKERY BREADS	16.16	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	188.64	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	73.92	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	118.80	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	98.64	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	14.40	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	144.00	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	25.20	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	78.72	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	95.04	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	141.12	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	60.48	
* 192215	12/05/2019	408016 EMPLOYEE VENDOR		165.42
		101-266-332-0000-71 DP TRAVEL	165.42	
192216	12/05/2019	107000 Gamble, Margaret E.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
192217	12/05/2019	408601 Gamecon		564.84

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		730-271-660-1078-30 NON-INSTR EXPENSES	47.07	
		730-271-660-1665-30 EXPENSES-WRESTLING	517.77	
* 192219	12/05/2019	407928 Gregory Family YMCA		3,280.00
		802-113-311-0000-60 ELEM INSTR SERVICES	2,560.00	
		802-113-311-0000-60 ELEM INSTR SERVICES	720.00	
* 192222	12/05/2019	402821 JAG-National Training Seminar		1,600.00
		851-223-332-0000-16 SSP TRAVEL	1,600.00	
* 192231	12/05/2019	173200 McBride Building Supplies		1,479.36
		101-115-410-0000-43 VOC SUPPLIES	605.48	
		743-271-660-1555-43 SOFTBALL EXPENSES	873.88	
* 192235	12/05/2019	204250 Parker, Robert W.		840.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	840.00	
* 192241	12/05/2019	406806 EMPLOYEE VENDOR		177.60
		101-233-332-0000-40 SCH ADM TRAVEL	177.60	
192242	12/05/2019	408174 Relation Insurance Services		1,743.00
		102-113-210-0001-13 ELEM INSURANCE	149.90	
		102-113-210-0001-25 ELEM INSURANCE	299.80	
		102-113-210-0001-82 ELEM INSURANCE	299.80	
		830-113-210-0001-13 ELEM INSURANCE	198.70	
		830-113-210-0001-25 ELEM INSURANCE	397.40	
		830-113-210-0001-82 ELEM INSURANCE	397.40	
192243	12/05/2019	408337 Parent		537.08
		203-128-331-0000-52 EH STUDENT TRANS	537.08	
* 192245	12/05/2019	236200 SC DEPARTMENT OF EDUCATION		9,220.38
		224-251-331-0020-33 STUDENT TRANS MILEAGE	351.16	
		224-251-331-0020-34 TRANS - MILEAGE	380.18	
		734-190-660-1230-34 FIELD TRIP EXPENSES	42.16	
		734-190-660-1230-34 FIELD TRIP EXPENSES	42.16	
		733-271-660-3315-33 EXPENSES-FIELD TRIPS-3RD GRADE	42.16	
		733-271-660-3315-33 EXPENSES-FIELD TRIPS-3RD GRADE	52.08	
		734-190-660-1230-34 FIELD TRIP EXPENSES	37.20	
		734-190-660-1230-34 FIELD TRIP EXPENSES	37.20	
		733-271-660-3305-33 EXPENSES-FIELD TRIPS-1ST GRADE	52.08	
		733-271-660-3300-33 EXPENSES-FIELD TRIPS-KDGT	106.64	
		733-271-660-3300-33 EXPENSES-FIELD TRIPS-KDGT	38.44	
		224-251-331-0020-33 STUDENT TRANS MILEAGE	47.12	
		741-190-660-1230-41 FIELD TRIP EXPENSES	80.60	
		741-190-660-1230-41 FIELD TRIP EXPENSES	80.60	
		741-190-660-1230-41 FIELD TRIP EXPENSES	96.72	
		741-190-660-1230-41 FIELD TRIP EXPENSES	235.60	

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741-190-660-1230-41		FIELD TRIP EXPENSES	235.60
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	6.20
720-190-660-3300-20		FIELD TRIPS-KDGT-EXPENSES	6.20
749-272-660-3240-49		EXPENSES-COOKIE SALES	24.80
754-190-660-3315-54		3RD GRADE FIELD TRIPS EXPENSES	54.56
754-190-660-3320-54		4TH GRADE FIELD TRIPS EXPENSES	14.88
749-272-660-3240-49		EXPENSES-COOKIE SALES	24.80
802-255-331-0000-60		STUDENT TRANSPORTATION	75.64
754-190-660-3300-54		KDGT FIELD TRIPS EXPENSES	62.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	95.48
802-255-331-0000-60		STUDENT TRANSPORTATION	21.08
802-255-331-0000-60		STUDENT TRANSPORTATION	18.60
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	48.36
754-190-660-3320-54		4TH GRADE FIELD TRIPS EXPENSES	45.88
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	94.24
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	193.44
754-190-660-3315-54		3RD GRADE FIELD TRIPS EXPENSES	49.60
750-190-660-1230-50		FIELD TRIP EXPENSES	42.16
752-271-660-1150-52		CHORUS-NON-INSTR EXPENSES	50.84
754-190-660-3300-54		KDGT FIELD TRIPS EXPENSES	62.00
802-255-331-0000-60		STUDENT TRANSPORTATION	76.88
754-190-660-3315-54		3RD GRADE FIELD TRIPS EXPENSES	28.52
750-190-660-1185-50		DRAMA CLUB EXPENSES	37.20
751-190-660-1230-51		FIELD TRIP EXPENSES	18.60
751-190-660-1230-51		FIELD TRIP EXPENSES	19.84
751-190-660-1230-51		FIELD TRIP EXPENSES	18.60
751-190-660-1230-51		FIELD TRIP EXPENSES	18.60
749-272-660-3240-49		EXPENSES-COOKIE SALES	26.04
750-190-660-1185-50		DRAMA CLUB EXPENSES	38.44
741-190-660-1230-41		FIELD TRIP EXPENSES	235.60
741-190-660-1230-41		FIELD TRIP EXPENSES	235.60
802-255-331-0000-60		STUDENT TRANSPORTATION	347.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	24.80
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	49.60
224-251-331-0040-41		STUDENT TRANSPORTATION	248.00
224-251-331-0040-41		STUDENT TRANSPORTATION	310.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	171.12
224-251-331-0040-41		STUDENT TRANSPORTATION	62.00
722-190-660-1230-22		FIELD TRIP EXPENSES	37.20
720-190-660-3310-20		FIELD TRIPS-2ND GRADE-EXPENSES	121.52
720-190-660-3310-20		FIELD TRIPS-2ND GRADE-EXPENSES	121.52
712-190-660-1230-12		FIELD TRIP EXPENSES	78.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	713-190-660-1230-13	FIELD TRIP EXPENSES	21.08
	713-190-660-1230-13	FIELD TRIP EXPENSES	21.08
	712-190-660-1230-12	FIELD TRIP EXPENSES	21.08
	712-190-660-1230-12	FIELD TRIP EXPENSES	21.08
	715-190-660-1230-15	FIELD TRIP EXPENSES	33.48
	710-190-660-1230-10	FIELD TRIP EXPENSES	26.04
	710-190-660-1230-10	FIELD TRIP EXPENSES	26.04
	722-271-660-1230-22	NON-INSTR EXPENSES	12.40
	719-190-660-1230-19	FIELD TRIP EXPENSES	34.72
	719-190-660-1230-19	FIELD TRIP EXPENSES	34.72
	713-190-660-1230-13	FIELD TRIP EXPENSES	9.92
	713-190-660-1230-13	FIELD TRIP EXPENSES	9.92
	716-271-660-3497-16	NON-INSTR TMD EXPENSES	7.44
	802-255-331-0000-60	STUDENT TRANSPORTATION	16.12
	802-255-331-0000-60	STUDENT TRANSPORTATION	119.04
	802-255-331-0000-60	STUDENT TRANSPORTATION	14.88
	802-255-331-0000-60	STUDENT TRANSPORTATION	7.44
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	372.00
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	223.20
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	148.80
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	74.40
	224-251-331-0021-13	STUDENT TRANS MILEAGE	186.00
	394-251-331-0020-13	STUDENT TRANSPORTATION	148.80
	224-251-331-0021-20	STUDENT TRANS MILEAGE	198.40
	224-251-331-0040-10	STUDENT TRANS-MILEAGE	198.40
	224-251-331-0040-10	STUDENT TRANS-MILEAGE	49.60
	224-251-331-0040-19	STUDENT TRANS-MILEAGE	272.80
	224-251-331-0040-19	STUDENT TRANS-MILEAGE	31.00
	224-251-331-0025-25	STUDENT TRANS MILEAGE	217.00
	224-251-331-0025-25	STUDENT TRANS MILEAGE	217.00
	394-251-331-0091-16	STUDENT TRANSPORTATION	260.40
	394-251-331-0091-25	STUDENT TRANSPORTATION	217.00
	394-251-331-0091-16	STUDENT TRANSPORTATION	217.00
	264-251-331-0000-60	STUDENT TRANSPORTATION	198.40
	264-251-331-9000-60	TRANS MILEAGE-C/O	99.20
	224-251-331-0040-19	STUDENT TRANS-MILEAGE	74.40
	329-271-331-0018-18	STUDENT TRANS MILEAGE	11.16
	733-271-660-3305-33	EXPENSES-FIELD TRIPS-1ST GRADE	95.48
192246	12/05/2019	401810 SC DEPT. OF JUVENILE JUSTICE	943.20
	101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	943.20
* 192249	12/05/2019	405737 EMPLOYEE VENDOR	124.53

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		600-256-332-0000-33 FOOD TRAVEL	124.53	
* 192251	12/05/2019	407608 Stroble, Melvin M. Sr.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
192252	12/05/2019	405250 SUMNER, WILLIAM BROOKS JR.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
192253	12/05/2019	265875 Sunshine Travel		3,575.00
		329-271-332-0018-50 STUDENT TRAVEL	2,000.00	
		743-271-660-1090-43 NON-INSTR BETA CLUB EXPENSES	1,575.00	
192254	12/05/2019	403948 EMPLOYEE VENDOR		132.40
		202-224-332-0000-41 IMP INST INSR TRAVEL	82.40	
		201-224-332-9000-41 IMP INST INSR TRAVEL C/O	50.00	
192255	12/05/2019	400578 Tri County Football Coaches Association		130.00
		730-271-660-1250-30 FOOTBALL EXPENSES	130.00	
192256	12/05/2019	276800 Tropex		336.21
		743-271-660-1250-43 FOOTBALL EXPENSES	336.21	
192257	12/05/2019	407032 Vanguard Modular Building Systems, LLC		7,344.00
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
		155-254-325-0000-50 R&M-Rentals	6,656.04	
* 192259	12/05/2019	407368 EMPLOYEE VENDOR		167.85
		101-266-332-0000-71 DP TRAVEL	167.85	
192260	12/05/2019	404758 EMPLOYEE VENDOR		179.05
		743-271-660-1250-43 FOOTBALL EXPENSES	179.05	
* 192262	12/05/2019	402030 WINDSTREAM		2,515.82
		101-254-340-0000-34 O/M COMMUNICATION	755.12	
		101-254-340-0000-37 O/M COMMUNICATION	66.28	
		101-254-340-0000-30 O/M COMMUNICATION	131.16	
		101-254-340-0000-37 O/M COMMUNICATION	449.89	
		101-254-340-0000-30 O/M COMMUNICATION	1,113.37	
192263	12/05/2019	407376 World In Our Backyard, The		820.00
		753-190-660-3305-53 EXPENSES-1ST GR FIELD TRIPS	820.00	
192264	12/20/2019	193465 NC Child Support		755.00
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	755.00	
192265	12/20/2019	238900 SC PEBA		163.96
		101-000-455-0020-00 RETIRE-SERVICE PURCHASE	163.96	
192266	12/20/2019	408494 South Carolina State Disbursement Unit		1,969.98
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	527.28	
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	1,442.70	
192267	12/13/2019	408494 South Carolina State Disbursement Unit		119.70

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		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70	
192268	12/12/2019	017125 A3 Communications		1,884.29
		563-253-323-7022-18 FAC-REPAIRS/MAINT	1,884.29	
192269	12/12/2019	400457 Allen, Bill		370.00
		743-271-660-1250-43 FOOTBALL EXPENSES	370.00	
192270	12/12/2019	406175 AllPoints Foodservice Parts & Supplies		353.22
		155-254-410-0011-22 O/M SUPPLIES CAFETERIA	223.78	
		155-254-410-0011-22 O/M SUPPLIES CAFETERIA	24.99	
		155-254-410-0011-22 O/M SUPPLIES CAFETERIA	84.46	
		155-254-410-0011-22 O/M SUPPLIES CAFETERIA	19.99	
* 192273	12/12/2019	012800 Apple Inc.		9,362.52
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	1,074.60	
		720-190-660-1002-20 TEACHER PET GRANT-EXPENSE	1,937.52	
		754-190-660-1010-54 GENERAL INSTR-SUPPLIES/EQUIPMENT	6,350.40	
192274	12/12/2019	018215 Bailey, Bruce		150.00
		716-271-660-1205-16 FACULTY FUND-EXPENSES	150.00	
192275	12/12/2019	408203 Booster Spirit Wear		222.26
		753-272-660-1635-53 EXPENSES - T-SHIRTS	222.26	
* 192277	12/12/2019	408253 EMPLOYEE VENDOR		202.00
		264-221-332-0000-60 IMP INSTR INSERV TRAVEL	202.00	
* 192279	12/12/2019	407072 EMPLOYEE VENDOR		117.57
		101-266-332-0000-71 DP TRAVEL	117.57	
192280	12/12/2019	405875 Campco Engineering, Inc.		5,497.50
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	992.50	
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	3,500.00	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	1,005.00	
192281	12/12/2019	407530 Cardinal Newman School		225.00
		730-271-660-1665-30 EXPENSES-WRESTLING	225.00	
192282	12/12/2019	407530 Cardinal Newman School		450.00
		730-271-660-1549-30 NON-INSTR EXPENSES	450.00	
192283	12/12/2019	047915 EMPLOYEE VENDOR		170.52
		101-233-332-0000-41 SCH ADM TRAVEL	170.52	
192284	12/12/2019	408613 Catawba Ridge High School ABC		275.00
		730-271-660-1549-30 NON-INSTR EXPENSES	275.00	
* 192286	12/12/2019	055355 Chesterfield High School		200.00
		716-271-660-1665-16 WRESTLING EXPENSES	200.00	
192287	12/12/2019	407430 Choice Translating, Inc.		193.50
		175-223-395-0000-86 SSP-OTH PROF SERVICES	193.50	
192288	12/12/2019	401396 City Electric Supply Company		515.73

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	12/12/2019	155-254-410-0009-73	O/M SUPPLIES ELECTRIC	199.57
	12/12/2019	155-254-410-0009-73	O/M SUPPLIES ELECTRIC	316.16
192289	12/12/2019	400196	Classic Cookie Distribution SE	
				3,297.40
	12/12/2019	722-271-660-1150-22	NON-INSTR CHORUS EXPENSES	2,025.50
	12/12/2019	722-271-660-1060-22	NON-INSTR BAND EXPENSES	1,271.90
192290	12/12/2019	057975	Classic Productions for Students	
				427.00
	12/12/2019	734-190-660-3600-34	EXPENSES-4K FIELD TRIPS	427.00
192291	12/12/2019	060700	Cody Tire	
				242.69
	12/12/2019	101-254-323-0000-75	BUS MAINT & REPAIRS	242.69
192292	12/12/2019	102900	Comporium Communications	
				4,167.09
	12/12/2019	101-254-340-0000-50	O/M COMMUNICATION	1,068.28
	12/12/2019	101-254-340-0000-51	O/M COMMUNICATION	1,602.89
	12/12/2019	101-254-340-0000-50	O/M COMMUNICATION	56.67
	12/12/2019	101-254-340-0000-50	O/M COMMUNICATION	41.72
	12/12/2019	101-254-340-0000-51	O/M COMMUNICATION	5.40
	12/12/2019	101-254-340-0000-52	O/M COMMUNICATION	74.73
	12/12/2019	101-254-340-0000-52	O/M COMMUNICATION	89.51
	12/12/2019	101-254-340-0000-53	O/M-COMMUNICATION	1,227.89
192293	12/12/2019	157300	Comporium Communications	
				36,948.02
	12/12/2019	101-254-340-0000-10	O/M COMMUNICATION	754.64
	12/12/2019	101-254-340-0000-13	O/M COMMUNICATION	650.41
	12/12/2019	101-254-340-0000-15	O/M COMMUNICATION	410.62
	12/12/2019	101-254-340-0000-16	O/M COMMUNICATION	3,057.26
	12/12/2019	101-254-340-0000-18	O/M COMMUNICATION	1,309.23
	12/12/2019	101-254-340-0000-19	O/M COMMUNICATION	712.06
	12/12/2019	101-254-340-0000-20	O/M COMMUNICATION	97.48
	12/12/2019	101-254-340-0000-22	O/M COMMUNICATION	526.13
	12/12/2019	101-254-340-0000-24	O/M COMMUNICATION	600.31
	12/12/2019	101-254-340-0000-25	O/M COMMUNICATION	1,354.73
	12/12/2019	101-254-340-0000-30	O/M COMMUNICATION	210.77
	12/12/2019	101-254-340-0000-33	O/M COMMUNICATION	1,011.07
	12/12/2019	101-254-340-0000-34	O/M COMMUNICATION	1,563.42
	12/12/2019	101-254-340-0000-37	O/M COMMUNICATION	79.85
	12/12/2019	101-254-340-0000-40	O/M COMMUNICATION	709.33
	12/12/2019	101-254-340-0000-41	O/M COMMUNICATION	1,047.63
	12/12/2019	101-254-340-0000-43	O/M COMMUNICATION	1,534.63
	12/12/2019	101-254-340-0000-51	O/M COMMUNICATION	226.05
	12/12/2019	101-254-340-0000-60	O/M COMMUNICATION	9,428.81
	12/12/2019	101-254-340-0000-10	O/M COMMUNICATION	126.98
	12/12/2019	101-254-340-0000-10	O/M COMMUNICATION	37.64

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101-254-340-0000-13		O/M COMMUNICATION	69.72
101-254-340-0000-13		O/M COMMUNICATION	69.72
101-254-340-0000-15		O/M COMMUNICATION	126.98
101-254-340-0000-15		O/M COMMUNICATION	37.64
101-254-340-0000-16		O/M COMMUNICATION	69.72
101-254-340-0000-16		O/M COMMUNICATION	69.72
101-254-340-0000-16		O/M COMMUNICATION	63.77
101-254-340-0000-16		O/M COMMUNICATION	63.77
101-254-340-0000-16		O/M COMMUNICATION	63.77
101-254-340-0000-16		O/M COMMUNICATION	63.77
101-254-340-0000-16		O/M COMMUNICATION	63.77
101-254-340-0000-16		O/M COMMUNICATION	123.97
101-254-340-0000-16		O/M COMMUNICATION	157.48
101-254-340-0000-18		O/M COMMUNICATION	63.77
101-254-340-0000-18		O/M COMMUNICATION	63.77
101-254-340-0000-18		O/M COMMUNICATION	73.53
101-254-340-0000-18		O/M COMMUNICATION	42.80
101-254-340-0000-19		O/M COMMUNICATION	63.39
101-254-340-0000-19		O/M COMMUNICATION	63.39
101-254-340-0000-19		O/M COMMUNICATION	30.21
101-254-340-0000-19		O/M COMMUNICATION	37.64
101-254-340-0000-20		O/M COMMUNICATION	175.86
101-254-340-0000-22		O/M COMMUNICATION	180.73
101-254-340-0000-25		O/M COMMUNICATION	174.83
101-254-340-0000-30		O/M COMMUNICATION	36.72
101-254-340-0000-30		O/M COMMUNICATION	21.99
101-254-340-0000-30		O/M COMMUNICATION	20.76
101-254-340-0000-33		O/M COMMUNICATION	37.64
101-254-340-0000-33		O/M COMMUNICATION	67.61
101-254-340-0000-33		O/M COMMUNICATION	67.61
101-254-340-0000-33		O/M COMMUNICATION	73.56
101-254-340-0000-40		O/M COMMUNICATION	52.36
101-254-340-0000-41		O/M COMMUNICATION	62.11
101-254-340-0000-41		O/M COMMUNICATION	37.64
101-254-340-0000-43		O/M COMMUNICATION	63.39
101-254-340-0000-43		O/M COMMUNICATION	115.08
101-254-340-0000-43		O/M COMMUNICATION	115.08
101-254-340-0000-54		O/M-COMMUNICATION	1,224.56
101-254-340-0000-60		O/M COMMUNICATION	444.98
101-254-340-0000-60		O/M COMMUNICATION	925.89
101-254-340-0000-60		O/M COMMUNICATION	69.34
101-254-340-0000-60		O/M COMMUNICATION	11.87

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		101-254-340-0000-60 O/M COMMUNICATION	37.35
		101-254-340-0000-60 O/M COMMUNICATION	22.16
		101-254-340-0000-60 O/M COMMUNICATION	36.33
		101-254-340-0000-60 O/M COMMUNICATION	54.54
		101-254-340-0000-60 O/M COMMUNICATION	57.58
		101-254-340-0000-60 O/M COMMUNICATION	63.39
		101-254-340-0000-60 O/M COMMUNICATION	70.10
		101-254-340-0000-60 O/M COMMUNICATION	127.08
		101-254-340-0000-60 O/M COMMUNICATION	58.83
		101-254-340-0000-60 O/M COMMUNICATION	63.39
		101-254-340-0000-60 O/M COMMUNICATION	166.14
		101-254-340-0000-60 O/M COMMUNICATION	63.39
		101-254-340-0000-60 O/M COMMUNICATION	73.82
		101-254-340-0000-60 O/M COMMUNICATION	87.13
		101-254-340-0000-60 O/M COMMUNICATION	115.79
		101-254-340-0000-60 O/M COMMUNICATION	203.10
		101-254-340-0000-60 O/M COMMUNICATION	3,818.11
		813-254-340-0000-23 COMMUNICATION	398.99
		827-254-340-0000-23 O/M COMMUNICATION	266.00
		813-254-340-0000-23 COMMUNICATION	104.74
		827-254-340-0000-23 O/M COMMUNICATION	69.83
		813-254-340-0000-23 COMMUNICATION	47.56
		827-254-340-0000-23 O/M COMMUNICATION	31.71
192294	12/12/2019	071590 Computer Software Innovations, Inc.	3,500.00
		101-252-395-0000-90 FINANCE-OTH PROF SERVICES	3,500.00
192295	12/12/2019	408095 Cook Framing & Prints, LLC	2,137.87
		101-263-360-0000-65 INFO PRINTING/BINDING	2,137.87
192296	12/12/2019	408587 Courtney, Sharon Bowen	250.00
		752-190-660-1150-52 INSTR EXPENSES-CHORUS	250.00
* 192298	12/12/2019	071360 Crown Cinema	3,975.00
		734-271-660-1230-34 FIELD TRIPS	3,975.00
192299	12/12/2019	408412 Crystal Springs	233.32
		722-271-660-1205-22 NON-INSTR FACULTY FUND EXP	151.55
		722-271-660-1205-22 NON-INSTR FACULTY FUND EXP	81.77
* 192301	12/12/2019	181580 Diamond Dels Gem Mining of Charlotte	970.00
		720-190-660-3315-20 FIELD TRIPS-3RD GRADE-EXPENSES	970.00
* 192305	12/12/2019	408467 EDU Healthcare LLC	1,093.44
		175-126-311-0000-13 SPEECH-CONTRACTED SERVICE	0.00
		175-126-311-0000-23 SPEECH CONSULTANT	0.00
		175-126-311-0000-52 SPEECH CONSULTANT	1,093.44

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* 192307	12/12/2019	406490 FHVC Church Community Powerhouse		275.00
		101-232-690-0000-61 SUPT OTHER OBJECTS	275.00	
192308	12/12/2019	406114 Flowers Baking Co. of Jamestown, LLC		1,077.20
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	30.96	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	41.28	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	63.36	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	48.96	
		600-256-460-0008-25 FOOD FOOD BAKERY BREADS	20.16	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	83.52	
		600-256-460-0008-16 FOOD FOOD BAKERY BREADS	143.28	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	69.12	
		600-256-460-0008-10 FOOD FOOD BAKERY BREADS	90.72	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	90.72	
		600-256-460-0008-52 FOOD-BAKERY BREADS	64.80	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	67.44	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	87.20	
		600-256-460-0008-23 FOOD FOOD BAKERY BREADS	63.36	
		600-256-460-0008-15 FOOD FOOD BAKERY BREADS	38.16	
		600-256-460-0008-20 FOOD FOOD BAKERY BREADS	74.16	
* 192310	12/12/2019	408516 EMPLOYEE VENDOR		124.99
		722-190-660-1150-22 CHORUS EXPENSES	124.99	
192311	12/12/2019	408081 Gordon Food Service, Inc.		140,118.37
		722-272-660-3240-22 EXPENSES-COKIE SALES	229.45	
		786-272-660-3240-86 EXPENSES-COOKIE SALES	228.19	
		722-272-660-3240-22 EXPENSES-COKIE SALES	-28.31	
		600-256-460-0002-16 FOOD FOOD FROZEN FRT/VEG	-70.53	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	-55.22	
		600-256-460-0003-20 FOOD FOOD CANNED FRT/VEG	-19.22	
		600-256-460-0005-15 FOOD FOOD OTHER	208.76	
		600-256-460-0005-51 FOOD FOOD OTHER	52.19	
		600-256-460-0005-54 FOOD FOOD OTHER	208.76	
		600-256-460-0005-53 FOOD FOOD OTHER	208.76	
		600-256-460-0005-19 FOOD FOOD OTHER	156.57	
		600-256-460-0005-52 FOOD-OTHER	156.57	
		600-256-460-0005-20 FOOD FOOD OTHER	208.76	
		600-256-410-0000-15 FOOD SUPPLIES	538.32	
		600-256-410-0001-15 FOOD SUPPLIES CHEMICALS	15.88	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	241.33	
		600-256-460-0002-15 FOOD FOOD FROZEN FRT/VEG	358.59	
		600-256-460-0003-15 FOOD FOOD CANNED FRT/VEG	601.04	
		600-256-460-0004-15 FOOD F00D CEREAL/PASTRY	294.74	

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600-256-460-0005-15		FOOD FOOD OTHER	439.07
600-256-410-0000-22		FOOD SUPPLIES	465.76
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	1,143.14
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	350.80
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	275.45
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	323.27
600-256-460-0005-22		FOOD FOOD OTHER	637.10
600-256-410-0000-19		FOOD SUPPLIES	239.33
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	671.77
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	689.11
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	382.61
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	375.02
600-256-460-0005-19		FOOD FOOD OTHER	365.21
600-256-410-0000-13		FOOD SUPPLIES	457.32
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	1,646.80
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	1,066.39
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	1,043.92
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	553.41
600-256-460-0005-13		FOOD FOOD OTHER	1,104.70
600-256-410-0000-16		FOOD SUPPLIES	1,088.10
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	2,930.24
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,418.46
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	321.54
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	280.06
600-256-460-0005-16		FOOD FOOD OTHER	1,748.16
600-256-410-0000-50		FOOD SUPPLIES	691.67
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	2,877.07
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,238.11
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	357.83
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	111.42
600-256-460-0005-50		FOOD FOOD OTHER	2,114.62
600-256-410-0000-54		FOOD SUPPLIES	406.53
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,000.39
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	576.61
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	538.42
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	209.13
600-256-460-0005-54		FOOD FOOD OTHER	702.60
600-256-410-0000-52		FOOD SUPPLIES	672.50
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	2,014.27
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	587.42
600-256-460-0003-52		FOOD-CANNED FRT/VEG	284.54

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600-256-460-0004-52		FOOD-CEREAL/PASTRY	133.54
600-256-460-0005-52		FOOD-OTHER	1,209.86
600-256-410-0000-51		FOOD SUPPLIES	523.36
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	800.02
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	813.43
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	686.65
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	353.04
600-256-460-0005-51		FOOD FOOD OTHER	715.76
600-256-410-0000-53		FOOD SUPPLIES	400.81
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	657.85
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	727.32
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	927.44
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	418.76
600-256-460-0005-53		FOOD FOOD OTHER	436.76
600-256-410-0000-20		FOOD SUPPLIES	487.45
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	434.50
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	458.32
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	752.92
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	315.72
600-256-460-0005-20		FOOD FOOD OTHER	458.73
600-256-410-0000-10		FOOD SUPPLIES	347.79
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	1,210.64
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	622.39
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	353.91
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	165.50
600-256-460-0005-10		FOOD FOOD OTHER	619.12
600-256-410-0000-25		FOOD SUPPLIES	225.33
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,237.41
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	357.05
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	101.76
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	435.68
600-256-460-0005-25		FOOD FOOD OTHER	712.53
600-256-410-0000-33		FOOD SUPPLIES	236.63
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	1,089.37
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	532.41
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	442.82
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	342.16
600-256-460-0005-33		FOOD FOOD OTHER	529.97
600-256-410-0000-23		FOOD SUPPLIES	150.52
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	497.79
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	150.26
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	338.08

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600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	304.47
600-256-460-0005-23		FOOD FOOD OTHER	158.27
600-256-410-0000-37		FOOD SUPPLIES	29.06
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	597.41
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	427.93
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	39.45
600-256-460-0005-37		FOOD FOOD OTHER	399.20
600-256-410-0000-30		FOOD SUPPLIES	276.88
600-256-410-0000-30		FOOD SUPPLIES	10.60
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,316.59
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	549.19
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	72.92
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	39.70
600-256-460-0005-30		FOOD FOOD OTHER	495.53
600-256-410-0000-34		FOOD SUPPLIES	302.48
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	991.30
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	602.88
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	467.76
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	148.82
600-256-460-0005-34		FOOD FOOD OTHER	113.75
600-256-410-0000-43		FOOD SUPPLIES	189.90
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	2,138.26
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	608.95
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	69.13
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	125.28
600-256-460-0005-43		FOOD FOOD OTHER	881.55
600-256-410-0000-40		FOOD SUPPLIES	187.61
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	924.76
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	361.91
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	95.10
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	42.15
600-256-460-0005-40		FOOD FOOD OTHER	471.19
600-256-410-0000-41		FOOD SUPPLIES	338.15
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	700.20
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	366.61
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	245.31
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	494.36
600-256-460-0005-41		FOOD FOOD OTHER	551.59
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	-10.67
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	-20.83
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	-38.24
600-256-460-0005-20		FOOD FOOD OTHER	-8.14

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600-256-460-0005-22		FOOD FOOD OTHER	-140.00
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	-53.99
600-256-410-0000-16		FOOD SUPPLIES	780.45
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	3,675.66
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	1,327.21
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	148.84
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	427.53
600-256-460-0005-16		FOOD FOOD OTHER	1,274.11
600-256-410-0000-52		FOOD SUPPLIES	176.32
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,042.56
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	342.61
600-256-460-0003-52		FOOD-CANNED FRT/VEG	188.87
600-256-460-0004-52		FOOD-CEREAL/PASTRY	281.57
600-256-460-0005-52		FOOD-OTHER	1,450.88
600-256-410-0000-13		FOOD SUPPLIES	619.97
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	230.52
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	313.57
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	229.40
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	827.90
600-256-460-0005-13		FOOD FOOD OTHER	548.81
600-256-410-0000-20		FOOD SUPPLIES	230.15
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	1,069.91
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	520.04
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	231.75
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	720.79
600-256-460-0005-20		FOOD FOOD OTHER	938.62
600-256-410-0000-50		FOOD SUPPLIES	220.13
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	1,498.07
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,259.94
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	92.87
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	130.65
600-256-460-0005-50		FOOD FOOD OTHER	1,240.49
600-256-410-0000-51		FOOD SUPPLIES	485.50
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	593.02
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	372.82
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	218.70
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	630.57
600-256-460-0005-51		FOOD FOOD OTHER	793.02
600-256-410-0000-53		FOOD SUPPLIES	883.38
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	632.30
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	321.38

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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	482.78
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	520.56
600-256-460-0005-53		FOOD FOOD OTHER	1,074.32
600-256-460-0007-53		FOOD FOOD ICE CREAM	32.80
600-256-410-0000-10		FOOD SUPPLIES	549.07
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	772.92
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	567.88
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	526.11
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	759.06
600-256-460-0005-10		FOOD FOOD OTHER	544.11
600-256-410-0000-22		FOOD SUPPLIES	395.58
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	2,245.39
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	433.42
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	63.48
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	373.10
600-256-460-0005-22		FOOD FOOD OTHER	639.59
600-256-410-0000-54		FOOD SUPPLIES	228.58
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	733.82
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	322.22
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	251.32
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	446.82
600-256-460-0005-54		FOOD FOOD OTHER	294.09
600-256-410-0000-19		FOOD SUPPLIES	109.09
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	589.76
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	349.65
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	543.47
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	202.51
600-256-460-0005-19		FOOD FOOD OTHER	427.99
600-256-410-0000-15		FOOD SUPPLIES	130.55
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	484.02
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	336.14
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	229.49
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	433.57
600-256-460-0005-15		FOOD FOOD OTHER	362.51
600-256-410-0000-33		FOOD SUPPLIES	87.82
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	499.51
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	302.79
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	46.02
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	325.41
600-256-460-0005-33		FOOD FOOD OTHER	231.73
600-256-410-0000-37		FOOD SUPPLIES	211.29
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	629.81

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	362.03
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	122.87
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	295.52
600-256-460-0005-37		FOOD FOOD OTHER	624.27
600-256-410-0000-30		FOOD SUPPLIES	243.90
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	947.07
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	482.77
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	63.35
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	72.73
600-256-460-0005-30		FOOD FOOD OTHER	711.78
600-256-410-0000-34		FOOD SUPPLIES	171.26
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	626.55
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	441.84
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	325.02
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	276.12
600-256-460-0005-34		FOOD FOOD OTHER	412.01
600-256-410-0000-41		FOOD SUPPLIES	256.38
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	661.95
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	314.07
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	430.91
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	336.55
600-256-460-0005-41		FOOD FOOD OTHER	488.53
600-256-410-0000-40		FOOD SUPPLIES	109.60
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	556.64
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	85.09
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	73.69
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	38.02
600-256-460-0005-40		FOOD FOOD OTHER	458.82
600-256-410-0000-43		FOOD SUPPLIES	158.11
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	1,671.66
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	715.93
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	51.53
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	162.05
600-256-460-0005-43		FOOD FOOD OTHER	723.22
600-256-410-0000-23		FOOD SUPPLIES	79.90
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	382.82
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	185.76
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	93.68
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	166.99
600-256-460-0005-23		FOOD FOOD OTHER	168.32
600-256-410-0000-25		FOOD SUPPLIES	414.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	1,435.54	
	600-256-460-0002-25	FOOD FOOD FROZEN FRT/VEG	379.15	
	600-256-460-0003-25	FOOD FOOD CANNED FRT/VEG	104.78	
	600-256-460-0004-25	FOOD F00D CEREAL/PASTRY	112.55	
	600-256-460-0005-25	FOOD FOOD OTHER	660.23	
	737-272-660-3240-37	EXPENSES-COOKIE SALES	53.18	
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	75.84	
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	-24.87	
	716-272-660-3497-16	TMD ENTERPRISE EXPENSES	312.30	
	744-272-660-3240-44	EXPENSES-COOKIE SALES	74.61	
192312	12/12/2019	401392 EMPLOYEE VENDOR		104.70
	201-224-332-9000-22	IMP INST INSER TRAVEL C/O	104.70	
192313	12/12/2019	115850 Graybar Electric Company Inc.		1,591.42
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	98.82	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	246.11	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	896.27	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	267.60	
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	82.62	
* 192315	12/12/2019	401322 Griffith, Elizabeth		2,957.50
	827-350-312-0000-23	CCC-INSTR PROG IMP SERV	2,957.50	
* 192317	12/12/2019	056215 Halligan Mahoney & Williams		4,567.06
	101-231-319-0000-62	BOARD LEGAL SERVICES	4,567.06	
* 192319	12/12/2019	408249 Hatchell, Randy		150.00
	752-190-660-1150-52	INSTR EXPENSES-CHORUS	150.00	
192320	12/12/2019	408524 EMPLOYEE VENDOR		268.00
	203-223-332-0000-86	SSP TRAVEL	268.00	
192321	12/12/2019	405676 Hinson Electric, Inc.		178,893.50
	563-253-520-7022-20	FAC-SAFETY/MODERNIZATION	12,549.00	
	557-253-530-5053-43	FAC-PRINC CAP REQUEST	156,725.00	
	563-253-520-7022-40	FAC-SAFETY/MODERNIZATION	9,619.50	
192322	12/12/2019	300860 EMPLOYEE VENDOR		189.24
	309-112-332-9000-53	PRIMARY TRAVEL-C/O	189.24	
* 192324	12/12/2019	403751 Hoffman & Hoffman, Inc.		12,974.26
	155-254-410-0007-73	O/M SUPPLIES HEATING&A/C	12,974.26	
* 192326	12/12/2019	408240 Images Photography		280.00
	716-271-660-1480-16	NON-INSTR SUPPLIES-JROTC	280.00	
192327	12/12/2019	408612 Ingram, Tyrone		150.00
	725-271-660-1140-25	CHEERLEADING EXPENSES	150.00	
192328	12/12/2019	405942 Interstate Roofing Company, Inc.		1,630.00

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		155-254-323-0023-73	O/M - Roof Repairs	480.00
		155-254-323-0023-73	O/M - Roof Repairs	1,150.00
192329	12/12/2019	404011	J & J Wholesales	444.99
		750-271-660-1640-50	VOLLEYBALL EXPENSES	444.99
192330	12/12/2019	408614	J-Line Creative LLC	895.00
		753-271-660-1010-53	ADMIN SUPPLIES EQUIP-EXP	895.00
192331	12/12/2019	408611	Jordan Hunter Parts and Service	663.73
		718-190-660-1055-18	AUTO MECHANICS EXPENSES	644.02
		718-190-660-1055-18	AUTO MECHANICS EXPENSES	19.71
192332	12/12/2019	155600	LANCASTER COUNTY	22,800.00
		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	7,440.00
		155-254-324-0000-73	O/M PROPERTY INSURANCE	6,000.00
192333	12/12/2019	156900	LANCASTER PAWN & JEWELRY	2,318.09
		722-271-660-1010-22	ADMIN SUPPLIES EQUIP-EXP	2,318.09
192334	12/12/2019	402881	Lancaster Police Department	854.25
		101-258-395-0001-75	GAME SECURITY	854.25
192335	12/12/2019	163077	LCI-Lineberger Construction, Inc.	17,727.05
		556-253-530-5007-43	FAC-PAVING	0.00
		557-253-530-5007-43	FAC-PAVING/PARKING LOTS	0.00
		557-253-530-7022-43	FAC-ROAD CONSTRUCTION	0.00
		563-253-530-7022-43	FAC-ROADWORK @ BUFORD	17,727.05
* 192337	12/12/2019	408574	EMPLOYEE VENDOR	197.56
		201-112-332-9000-15	PRIMARY TRAVEL C/O	197.56
* 192340	12/12/2019	400646	Major Chemical Company	244.80
		155-254-410-0002-73	O/M SUPPLIES SHOP	244.80
192341	12/12/2019	170090	Mansfield Oil Co. of Gainesville, Inc.	11,967.87
		101-254-410-0001-75	O/M SUPPLIES GAS	5,034.24
		155-254-410-0001-73	O/M SUPPLIES GAS	4,936.54
		827-255-339-0000-23	STUDENT TRANSPORTATION	173.53
		813-255-331-1000-23	STUDENT TRANSPORTATION	1,823.56
192342	12/12/2019	403682	Mead & Hunt	45,690.38
		563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	0.00
		565-253-590-7018-55	FAC-OTHER CAPITAL OUTLAY	40,612.84
		563-253-590-7005-34	FAC-A/E OTHER CAPITAL OUTLAY	5,077.54
192343	12/12/2019	292750	Moseley Architects	45,250.62
		563-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00
		563-253-520-7018-55	FAC-CONSTRUCTION	0.00

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	563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	33,775.78	
	565-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00	
	565-253-395-7024-15	FAC-OTH PROF SERVICES-FOOD SERV	0.00	
	565-253-395-7024-33	FAC-OTH PROF SERVICES-FOOD SERV	484.50	
	565-253-395-7024-34	FAC-OTH PROF SERVICES-FOOD SERV	2,277.15	
	565-253-395-7024-40	FAC-OTH PROF SERVICES-FOOD SERV	0.00	
	563-253-590-7004-33	FAC-A & E - OTHER CAPITAL OUTLAY	0.00	
	563-253-590-7005-34	FAC-A/E OTHER CAPITAL OUTLAY	2,948.34	
	563-253-590-7004-33	FAC-A & E - OTHER CAPITAL OUTLAY	5,764.85	
	563-253-590-7005-34	FAC-A/E OTHER CAPITAL OUTLAY	0.00	
192344	12/12/2019	403793 EMPLOYEE VENDOR		131.55
	743-271-660-1250-43	FOOTBALL EXPENSES	131.55	
192345	12/12/2019	404735 Nick Rail Music		1,161.44
	559-253-410-5023-22	FAC-ARTS SUPPORT	1,161.44	
192346	12/12/2019	196650 North Central High School		175.00
	737-271-660-1665-37	EXPENSES-WRESTLING	175.00	
192347	12/12/2019	408610 Ocean Club LLC		1,714.55
	752-271-660-1085-52	NON-INSTR EXP BETA CLUB JR	1,714.55	
* 192350	12/12/2019	208375 EMPLOYEE VENDOR		185.60
	101-232-332-0000-61	SUPT TRAVEL	185.60	
192351	12/12/2019	253000 Quality Psychoeducational Services LLC		1,170.00
	203-214-311-0000-86	PSYCH SERV-INSTR SERV	227.50	
	203-214-311-0000-86	PSYCH SERV-INSTR SERV	942.50	
192352	12/12/2019	402888 EMPLOYEE VENDOR		323.36
	801-112-332-0000-12	PRIMARY TRAVEL	323.36	
192353	12/12/2019	241560 SCBDA-Region Three		250.00
	737-190-660-1060-37	BAND EXPENSES	250.00	
192354	12/12/2019	401810 SC DEPT. OF JUVENILE JUSTICE		602.84
	101-412-720-0000-89	PROVISO-OUT OF DISTRICT-DJJ	602.84	
* 192356	12/12/2019	122785 EMPLOYEE VENDOR		196.39
	101-266-332-0000-71	DP TRAVEL	121.74	
	101-266-332-0000-71	DP TRAVEL	74.65	
* 192358	12/12/2019	250300 Sistare Carpets, Inc.		2,237.31
	155-254-323-0010-60	R/M-Building Services	2,237.31	
* 192360	12/12/2019	256700 Southern Gas Company		147.60
	101-254-470-0005-50	O/M PUB UTIL NATURAL GAS	147.60	
* 192363	12/12/2019	401407 EMPLOYEE VENDOR		741.54
	101-266-332-0000-71	DP TRAVEL	261.46	
	101-266-332-0001-71	DP TRAINING/CONSULTANTS	480.08	

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192364	12/12/2019	262275 EMPLOYEE VENDOR		139.20
		101-233-332-0000-40 SCH ADM TRAVEL	139.20	
192365	12/12/2019	405948 Stockley, Joseph R.		800.00
		155-254-323-0010-73 O/M R&M BUILDING	800.00	
192366	12/12/2019	026650 Super 8 Motel		145.58
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	72.79	
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	72.79	
192367	12/12/2019	407757 EMPLOYEE VENDOR		101.50
		716-271-660-1250-16 FOOTBALL EXPENSES	101.50	
* 192369	12/12/2019	404499 Tommy Burrs Lawn Maintenance		24,774.05
		155-254-323-0006-73 O/M R&M GROUNDS	24,774.05	
192370	12/12/2019	404694 EMPLOYEE VENDOR		265.88
		101-266-332-0000-71 DP TRAVEL	161.94	
		101-266-332-0000-71 DP TRAVEL	103.94	
192371	12/12/2019	400002 TWITTY, DELIA		155.00
		715-001-730-3325-00 FEES-FIELD TRIP-5TH GR	155.00	
* 192373	12/12/2019	407348 United Refrigeration, Inc.		1,849.07
		155-254-410-0007-16 O/M SUPPLIES HEATING&A/C	714.27	
		155-254-410-0007-15 O/M SUPPLIES HEATING&A/C	1,134.80	
192374	12/12/2019	281990 US Foods		1,354.50
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	18.90	
		600-256-462-0000-54 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	15.75	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	3.15	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	25.20	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	15.75	
		600-256-462-0000-33 FOOD COMMODITY DIS CHARGE	9.45	
		600-256-462-0000-37 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-30 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-34 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-41 FOOD COMMODITY DIS CHARGE	18.90	
		600-256-462-0000-40 FOOD COMMODITY DIS CHARGE	9.45	
		600-256-462-0000-43 FOOD COMMODITY DIS CHARGE	12.60	
		600-256-462-0000-50 FOOD COMMODITY DIS CHARGE	18.90	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	18.90
		600-256-462-0000-15	FOOD COMMODITY DIS CHARGE	47.25
		600-256-462-0000-19	FOOD COMMODITY DIS CHARGE	47.25
		600-256-462-0000-10	FOOD COMMODITY DIS CHARGE	56.70
		600-256-462-0000-22	FOOD COMMODITY DIS CHARGE	63.00
		600-256-462-0000-54	FOOD COMMODITY DIS CHARGE	56.70
		600-256-462-0000-53	FOOD COMMODITY DIS CHARGE	59.85
		600-256-462-0000-20	FOOD COMMODITY DIS CHARGE	53.55
		600-256-462-0000-23	FOOD COMMODITY DIS CHARGE	31.50
		600-256-462-0000-13	FOOD COMMODITY DIS CHARGE	56.70
		600-256-462-0000-16	FOOD COMMODITY DIS CHARGE	75.60
		600-256-462-0000-52	FOOD COMMODITY DISCHARGE	56.70
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	44.10
		600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	53.55
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	50.40
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	50.40
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	59.85
		600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	50.40
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	53.55
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	50.40
		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	56.70
192375	12/12/2019	183900 EMPLOYEE VENDOR		364.82
		203-223-332-0000-86 SSP TRAVEL		364.82
192376	12/12/2019	407983 Vision Institute of South Carolina, The		2,078.70
		203-213-313-0000-86 HEALTH PUPIL SERVICES		2,078.70
* 192378	12/19/2019	002450 Ace Screen Printing, Inc.		137.16
		740-271-660-1640-40 NON-INSTR EXPENSES-VOLLEYBALL		137.16
192379	12/19/2019	407522 AMF Bowling Centers, Inc.		2,667.02
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES		1,333.51
		752-190-660-1230-52 FIELD TRIPS-INSTR EXPENSES		1,333.51
192380	12/19/2019	408354 APE Graphics LLC		942.30
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES		437.40
		752-271-660-1250-52 FOOTBALL-NON-INSTR EXPENSES		194.40
		752-271-660-1010-52 NON-INSTR SUPPLIES		310.50
192381	12/19/2019	012800 Apple Inc.		2,158.92
		754-190-660-1010-54 GENERAL INSTR-SUPPLIES/EQUIPMENT		2,158.92
192382	12/19/2019	012985 Applied Data Technologies		5,228.13
		207-115-545-0011-30 VOC TECH EQUIPMENT		5,228.13
192383	12/19/2019	407689 applya Occupational Strategies		283.80
		101-255-290-0000-75 TRANS OTHER BENEFITS		283.80

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192384	12/19/2019	407995 Ares Sportswear, Ltd.	381.68
		740-271-660-2100-40 NON-INSTR RACE-READERS EXP	381.68
192385	12/19/2019	408269 AT& T Corp.	893.16
		813-254-340-1000-23 COMMUNICATION	535.90
		827-254-340-1000-23 O/M COMMUNICATION	357.26
* 192387	12/19/2019	021900 EMPLOYEE VENDOR	298.62
		101-211-332-0000-89 TRUANCY-TRAVEL	298.62
192388	12/19/2019	402564 EMPLOYEE VENDOR	548.13
		737-190-660-1235-37 FINE ART EXPENSES	548.13
* 192391	12/19/2019	408331 Blairsvew, LLC	3,573.98
		101-262-315-0001-89 E-RATE PROF SERVICES	323.98
		101-262-315-0001-89 E-RATE PROF SERVICES	3,250.00
* 192393	12/19/2019	408203 Booster Spirit Wear	931.80
		754-271-660-1435-54 PHYSICAL ED NON-INSTR EXPENSES	931.80
192394	12/19/2019	033925 EMPLOYEE VENDOR	324.70
		743-271-660-1595-43 SUNSHINE FUND EXPENSES	171.58
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	76.56
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	76.56
192395	12/19/2019	408503 Box Cars and One-Eyed Jacks	4,658.46
		224-175-410-0040-41 INSTRPRO BEYOND REG DAY SUPPLIES	4,658.46
192396	12/19/2019	041200 Burmax Company, Inc. The	302.70
		718-190-660-1175-18 COSMETOLOGY EXPENSES	302.70
192397	12/19/2019	407251 By Casey	102.15
		722-271-660-1595-22 SUNSHINE FUND EXPENSES	43.15
		722-271-660-1595-22 SUNSHINE FUND EXPENSES	50.00
		722-271-660-1595-22 SUNSHINE FUND EXPENSES	5.00
		722-271-660-1595-22 SUNSHINE FUND EXPENSES	4.00
192398	12/19/2019	400629 EMPLOYEE VENDOR	234.90
		101-211-332-0000-89 TRUANCY-TRAVEL	234.90
* 192401	12/19/2019	057200 City of Lancaster	7,522.45
		101-258-395-0000-75 SECURITY-OTH PROF SERV	7,522.45
192402	12/19/2019	408010 Cleveland Construction, Inc.	3,239,239.57
		558-253-520-7018-55 FAC-CONSTRUCTION	0.00
		563-253-520-7018-55 FAC-CONSTRUCTION	0.00
		565-253-520-7018-55 FAC-CONSTRUCTION	3,239,239.57
192403	12/19/2019	406779 Cobb Pediatric Therapy Services, LLC	41,580.00
		175-213-313-0000-86 HEALTH CONTRACTED SERVICES	41,580.00
* 192406	12/19/2019	069525 Creative Enterprising	2,894.28
		397-224-410-0311-80 IMP INSTR INSERV SUPPLIES	1,067.50

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		397-224-410-0311-80	IMP INSTR INSERV SUPPLIES	198.12
		397-224-410-0311-80	IMP INSTR INSERV SUPPLIES	85.40
		397-224-410-0311-83	IMP INSTR INSERV SUPPLIES	1,067.50
		397-224-410-0311-83	IMP INSTR INSERV SUPPLIES	198.12
		397-224-410-0311-83	IMP INSTR INSERV SUPPLIES	85.40
		397-224-410-0311-80	IMP INSTR INSERV SUPPLIES	96.12
		397-224-410-0311-83	IMP INSTR INSERV SUPPLIES	96.12
192407	12/19/2019	406322	Crompton, Courtney	535.00
		155-254-410-0003-73	O/M SUPPLIES MAINT OFFICE	535.00
* 192410	12/19/2019	408501	DreamBox Learning, Inc.	6,998.40
		201-113-345-0000-41	ELEM TECHNOLOGY	6,998.40
* 192412	12/19/2019	407610	Early Autism Project, Inc.	5,102.75
		175-213-313-0000-86	HEALTH CONTRACTED SERVICES	5,102.75
192413	12/19/2019	408467	EDU Healthcare LLC	2,545.24
		175-126-311-0000-13	SPEECH-CONTRACTED SERVICE	0.00
		175-126-311-0000-23	SPEECH CONSULTANT	0.00
		175-126-311-0000-52	SPEECH CONSULTANT	2,545.24
* 192416	12/19/2019	406114	Flowers Baking Co. of Jamestown, LLC	1,764.40
		600-256-460-0008-52	FOOD-BAKERY BREADS	26.26
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	20.20
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	25.92
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	33.12
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	99.00
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	79.20
		600-256-460-0008-54	FOOD FOOD BAKERY BREADS	18.00
		600-256-460-0008-25	FOOD FOOD BAKERY BREADS	73.08
		600-256-460-0008-53	FOOD FOOD BAKERY BREADS	168.48
		600-256-460-0008-16	FOOD FOOD BAKERY BREADS	187.92
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	74.16
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	99.36
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	56.16
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	145.44
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	94.32
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	98.64
		600-256-460-0008-22	FOOD FOOD BAKERY BREADS	136.80
		600-256-460-0008-50	FOOD FOOD BAKERY BREADS	99.84
		600-256-460-0008-52	FOOD-BAKERY BREADS	164.66
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	63.84
* 192418	12/19/2019	406926	EMPLOYEE VENDOR	759.22
		203-121-332-0000-86	EMH TRAVEL	759.22
192419	12/19/2019	401677	EMPLOYEE VENDOR	174.96

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	733-271-660-3325-33	EXPENSES-FIELD TRIPS-5TH GRADE	174.96	
192420	12/19/2019	408081 Gordon Food Service, Inc.		106,604.21
	722-272-660-3240-22	EXPENSES-COKIE SALES	107.18	
	600-256-410-0000-20	FOOD SUPPLIES	652.00	
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	2,470.92	
	600-256-460-0002-20	FOOD FOOD FROZEN FRT/VEG	895.26	
	600-256-460-0003-20	FOOD FOOD CANNED FRT/VEG	744.74	
	600-256-460-0004-20	FOOD F00D CEREAL/PASTRY	564.83	
	600-256-460-0005-20	FOOD FOOD OTHER	1,002.70	
	600-256-410-0000-52	FOOD SUPPLIES	468.92	
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	1,443.78	
	600-256-460-0002-52	FOOD-FROZEN FRT/VEG	484.97	
	600-256-460-0003-52	FOOD-CANNED FRT/VEG	303.63	
	600-256-460-0004-52	FOOD-CEREAL/PASTRY	165.65	
	600-256-460-0005-52	FOOD-OTHER	1,266.77	
	600-256-410-0000-16	FOOD SUPPLIES	832.91	
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	5,717.00	
	600-256-460-0002-16	FOOD FOOD FROZEN FRT/VEG	2,440.38	
	600-256-460-0003-16	FOOD FOOD CANNED FRT/VEG	403.88	
	600-256-460-0004-16	FOOD F00D CEREAL/PASTRY	364.91	
	600-256-460-0005-16	FOOD FOOD OTHER	1,594.44	
	600-256-410-0000-22	FOOD SUPPLIES	703.80	
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	3,395.14	
	600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	994.41	
	600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	473.99	
	600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	834.45	
	600-256-460-0005-22	FOOD FOOD OTHER	700.00	
	600-256-410-0000-53	FOOD SUPPLIES	214.58	
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	1,659.90	
	600-256-460-0002-53	FOOD FOOD FROZEN FRT/VEG	890.97	
	600-256-460-0003-53	FOOD FOOD CANNED FRT/VEG	571.97	
	600-256-460-0004-53	FOOD F00D CEREAL/PASTRY	519.43	
	600-256-460-0005-53	FOOD FOOD OTHER	899.58	
	600-256-410-0000-13	FOOD SUPPLIES	458.74	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	1,688.44	
	600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	880.32	
	600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	794.66	
	600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	635.84	
	600-256-460-0005-13	FOOD FOOD OTHER	768.69	
	600-256-410-0000-10	FOOD SUPPLIES	510.18	
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	1,947.44	

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600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	624.91
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	548.74
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	661.98
600-256-460-0005-10		FOOD FOOD OTHER	885.82
600-256-410-0000-54		FOOD SUPPLIES	833.38
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	1,168.27
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	529.89
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	785.96
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	420.95
600-256-460-0005-54		FOOD FOOD OTHER	927.89
600-256-460-0007-54		FOOD FOOD ICE CREAM	49.20
600-256-410-0000-50		FOOD SUPPLIES	698.89
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	2,898.15
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	1,227.43
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	263.34
600-256-460-0005-50		FOOD FOOD OTHER	1,520.51
600-256-410-0000-51		FOOD SUPPLIES	614.39
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	1,584.05
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	1,112.22
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	523.13
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	381.20
600-256-460-0005-51		FOOD FOOD OTHER	1,208.73
600-256-410-0000-15		FOOD SUPPLIES	273.24
600-256-460-0001-15		FOOD FOOD MEATS/EGGS/SEA	1,543.04
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	1,268.53
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	1,327.19
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	668.89
600-256-460-0005-15		FOOD FOOD OTHER	851.02
600-256-410-0000-19		FOOD SUPPLIES	206.44
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	1,462.32
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	697.62
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	296.26
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	437.20
600-256-460-0005-19		FOOD FOOD OTHER	491.90
600-256-410-0000-33		FOOD SUPPLIES	356.72
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	1,267.30
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	800.74
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	315.87
600-256-460-0004-33		FOOD F00D CEREAL/PASTRY	489.09
600-256-460-0005-33		FOOD FOOD OTHER	796.54
600-256-410-0001-34		FOOD SUPPLIES CHEMICALS	502.90
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	1,662.41

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600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	874.85
600-256-460-0003-34		FOOD FOOD CANNED FRT/VEG	397.29
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	139.36
600-256-460-0005-34		FOOD FOOD OTHER	820.80
600-256-410-0000-30		FOOD SUPPLIES	353.47
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	1,678.47
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	695.66
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	40.70
600-256-460-0004-30		FOOD F00D CEREAL/PASTRY	181.38
600-256-460-0005-30		FOOD FOOD OTHER	736.60
600-256-410-0000-43		FOOD SUPPLIES	386.72
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	3,189.77
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	1,187.66
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	178.79
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	299.00
600-256-460-0005-43		FOOD FOOD OTHER	1,215.38
600-256-410-0000-40		FOOD SUPPLIES	334.05
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,714.79
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	357.80
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	395.08
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	234.53
600-256-460-0005-40		FOOD FOOD OTHER	621.87
600-256-410-0000-41		FOOD SUPPLIES	266.20
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	1,094.29
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	987.65
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	362.95
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	421.70
600-256-460-0005-41		FOOD FOOD OTHER	736.49
600-256-410-0000-23		FOOD SUPPLIES	203.61
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	539.18
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	173.37
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	523.28
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	367.61
600-256-460-0005-23		FOOD FOOD OTHER	316.72
600-256-410-0000-25		FOOD SUPPLIES	183.20
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	1,447.45
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	608.86
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	188.83
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	315.91
600-256-460-0005-25		FOOD FOOD OTHER	1,118.44
600-256-410-0000-37		FOOD SUPPLIES	93.05

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		600-256-410-0001-37	FOOD SUPPLIES CHEMICALS	14.70
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	1,757.16
		600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	643.47
		600-256-460-0003-37	FOOD FOOD CANNED FRT/VEG	511.38
		600-256-460-0004-37	FOOD FOOD CEREAL/PASTRY	111.74
		600-256-460-0005-37	FOOD FOOD OTHER	944.44
		600-256-460-0005-19	FOOD FOOD OTHER	-13.14
192421	12/19/2019	114050	Government Finance Officers Association	1,520.00
		101-252-640-0000-90	FISCAL DUES/FEES	1,520.00
192422	12/19/2019	407641	Gray Collegiate Academy	250.00
		743-271-660-1545-43	SOCCER EXPENSES	250.00
* 192424	12/19/2019	119819	Hampton Inn	353.40
		730-271-660-1365-30	NON-INSTR LIBRARY EXP	353.40
* 192426	12/19/2019	401470	Home Depot Pro	331.94
		155-254-410-0010-73	O/M SUPPLIES BUILDING	331.94
192427	12/19/2019	408621	Huntley, Jimmy	400.00
		743-271-660-1580-43	NON-INSTR EXPENSES	400.00
192428	12/19/2019	405150	Integrated Food Service	2,247.51
		600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	104.79
		600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	104.79
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	104.79
		600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	192.18
		600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	104.79
		600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	104.79
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	128.12
		600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	34.93
		600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	128.12
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	96.09
		600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	69.86
		600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	104.79
		600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	96.09
		600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	64.06
		600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	139.72
		600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	96.09
		600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	128.12
		600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	139.72
		600-256-460-0001-52	FOOD FOOD MEATS/EGGS	96.09
		600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	104.79
		600-256-460-0001-54	FOOD FOOD MEATS/EGGS/SEA	104.79
192429	12/19/2019	141200	J&S Concrete	1,004.62

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		155-254-410-0006-50	O/M SUPPLIES GROUNDS	139.00
		743-271-660-1555-43	SOFTBALL EXPENSES	865.62
* 192431	12/19/2019	145425	EMPLOYEE VENDOR	327.51
		857-224-410-0000-80	IMP INST INSER SUPPLIES	52.59
		857-224-410-0000-80	IMP INST INSER SUPPLIES	89.55
		397-224-332-0311-80	IMP INSTR INSERV TRAVEL	61.19
		397-224-332-0311-80	IMP INSTR INSERV TRAVEL	66.35
		397-224-332-0311-80	IMP INSTR INSERV TRAVEL	57.83
192432	12/19/2019	408300	King's Daughters' School, The	6,250.00
		203-128-373-0000-52	EH - TUITION TO OTHER ENTITY	6,250.00
		203-128-373-9001-52	EH-TUITION TO OTHER ENTITY-C/O	0.00
* 192434	12/19/2019	155600	LANCASTER COUNTY	46,925.55
		101-258-395-0000-75	SECURITY-OTH PROF SERV	46,925.55
192435	12/19/2019	401269	EMPLOYEE VENDOR	150.19
		743-271-660-1595-43	SUNSHINE FUND EXPENSES	150.19
192436	12/19/2019	166575	Lugoff Elgin High School	400.00
		743-271-660-3555-43	GIRL'S SOCCER	400.00
192437	12/19/2019	401199	MECA, Inc.	55,462.50
		559-253-590-5001-15	FAC-OTH CAP OUTLAY	55,462.50
192438	12/19/2019	408560	Melmark, Inc.	9,403.95
		203-161-373-0000-10	AUTISM TUITION TO OTHER ENTITY	9,403.95
* 192441	12/19/2019	408498	Mosaic Therapy	2,480.00
		175-161-312-0000-53	AUTISM - CONSULTANTS	920.00
		175-161-312-0000-53	AUTISM - CONSULTANTS	920.00
		175-161-312-0000-53	AUTISM - CONSULTANTS	640.00
192442	12/19/2019	196650	North Central High School	175.00
		743-271-660-1665-43	WRESTLING EXPENSES	175.00
* 192447	12/19/2019	408448	Ready Refresh by Nestle	110.40
		740-271-660-1010-40	ADMIN SUPPLIES EQUIP-EXP	43.15
		155-254-410-0002-73	O/M SUPPLIES SHOP	67.25
* 192449	12/19/2019	406844	EMPLOYEE VENDOR	110.55
		356-223-332-0000-60	SSP TRAVEL	23.08
		356-223-332-0000-60	SSP TRAVEL	21.81
		356-223-332-0000-60	SSP TRAVEL	65.66
192450	12/19/2019	228950	Rock Hill Coca Cola Bottling Company	415.11
		750-272-660-1835-50	EXPENSES-COKE	415.11
192451	12/19/2019	236200	SC DEPARTMENT OF EDUCATION	9,173.39
		751-190-660-1230-51	FIELD TRIP EXPENSES	47.12
		753-190-660-3300-53	EXPENSES-KDGT FIELD TRIPS	84.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
768-255-331-4015-54		TRANSPORTATION MILEAGE	42.16
768-255-331-4015-54		TRANSPORTATION MILEAGE	39.68
753-190-660-3300-53		EXPENSES-KDGT FIELD TRIPS	79.36
751-190-660-1230-51		FIELD TRIP EXPENSES	44.64
751-190-660-1230-51		FIELD TRIP EXPENSES	66.96
751-190-660-1230-51		FIELD TRIP EXPENSES	48.36
768-255-331-4015-53		TRANS MILEAGE	63.24
768-255-331-4015-53		TRANS MILEAGE	64.48
749-272-660-3240-49		EXPENSES-COOKIE SALES	24.80
751-190-660-1230-51		FIELD TRIP EXPENSES	47.12
768-255-331-4015-54		TRANSPORTATION MILEAGE	29.76
768-255-331-4015-54		TRANSPORTATION MILEAGE	28.52
751-190-660-1230-51		FIELD TRIP EXPENSES	47.12
749-272-660-3240-49		EXPENSES-COOKIE SALES	63.24
751-190-660-1230-51		FIELD TRIP EXPENSES	47.12
768-255-331-4015-53		TRANS MILEAGE	62.00
753-190-660-3300-53		EXPENSES-KDGT FIELD TRIPS	80.60
768-255-331-4015-53		TRANS MILEAGE	69.44
753-190-660-3300-53		EXPENSES-KDGT FIELD TRIPS	79.36
768-255-331-4015-53		TRANS MILEAGE	57.04
768-255-331-4015-53		TRANS MILEAGE	54.56
753-190-660-3300-53		EXPENSES-KDGT FIELD TRIPS	84.32
768-255-331-4015-41		STUDENT TRANSPORTATION	31.00
768-255-331-4015-41		STUDENT TRANSPORTATION	31.00
768-255-331-4015-41		STUDENT TRANSPORTATION	31.00
768-255-331-4015-41		STUDENT TRANSPORTATION	31.00
768-255-331-4015-41		STUDENT TRANSPORTATION	31.00
768-255-331-4015-41		STUDENT TRANSPORTATION	31.00
741-190-660-1230-41		FIELD TRIP EXPENSES	99.20
741-190-660-1230-41		FIELD TRIP EXPENSES	99.20
741-190-660-1230-41		FIELD TRIP EXPENSES	99.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	74.40
224-251-331-0040-41		STUDENT TRANSPORTATION	248.00
224-251-331-0040-41		STUDENT TRANSPORTATION	279.00
224-251-331-0040-41		STUDENT TRANSPORTATION	93.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	186.00
720-255-339-3305-20		TRANS MILEAGE	86.80
720-255-339-3305-20		TRANS MILEAGE	86.80
329-271-331-0018-18		STUDENT TRANS MILEAGE	11.16
768-255-331-4015-19		STUDENT TRANSPORTATION	35.96
768-255-331-4015-15		STUDENT TRANSPORTATION	16.12
768-255-331-4015-15		STUDENT TRANSPORTATION	16.12

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
768-255-331-4015-10		STUDENT TRANSPORTATION	13.64
768-255-331-4015-13		STUDENT TRANSPORTATION	8.68
768-255-331-4015-13		STUDENT TRANSPORTATION	8.68
768-255-331-4015-12		STUDENT TRANSPORTATION	6.20
768-255-331-4015-20		STUDENT TRANSPORTATION	4.96
768-255-331-4015-20		STUDENT TRANSPORTATION	4.96
720-190-660-1230-20		FIELD TRIP EXPENSES	12.40
768-255-331-4015-19		STUDENT TRANSPORTATION	35.96
768-255-331-4015-15		STUDENT TRANSPORTATION	16.12
768-255-331-4015-10		STUDENT TRANSPORTATION	13.64
768-255-331-4015-10		STUDENT TRANSPORTATION	13.64
768-255-331-4015-13		STUDENT TRANSPORTATION	4.96
768-255-331-4015-13		STUDENT TRANSPORTATION	4.96
768-255-331-4015-12		STUDENT TRANSPORTATION	6.20
768-255-331-4015-20		STUDENT TRANSPORTATION	4.96
768-255-331-4015-20		STUDENT TRANSPORTATION	4.96
713-190-660-3325-13		EXPENSES-5TH GRADE FIELD TRIP	91.76
802-255-331-0000-60		STUDENT TRANSPORTATION	119.04
802-255-331-0000-60		STUDENT TRANSPORTATION	24.80
768-255-331-4015-13		STUDENT TRANSPORTATION	4.96
802-255-331-0000-60		STUDENT TRANSPORTATION	69.44
802-255-331-0000-60		STUDENT TRANSPORTATION	104.16
329-271-331-0018-25		STUDENT TRANS MILEAGE	21.08
329-271-331-0018-25		STUDENT TRANS MILEAGE	21.08
329-271-331-0018-25		STUDENT TRANS MILEAGE	9.92
329-271-331-0018-25		STUDENT TRANS MILEAGE	9.92
329-271-110-0018-25		STUDENT TRANS SALARY	21.08
722-190-660-1230-22		FIELD TRIP EXPENSES	23.56
329-271-331-0018-18		STUDENT TRANS MILEAGE	8.68
329-271-331-0018-18		STUDENT TRANS MILEAGE	8.68
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	372.00
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	223.20
101-255-339-0000-75		PUPIL TRANS-OTHER SERVICE	148.80
768-255-331-4015-33		STUDENT TRANSPORTATION	43.40
768-255-331-4015-34		STUDENT TRANSPORTATION	49.60
768-255-331-4015-34		STUDENT TRANSPORTATION	49.60
768-255-331-4015-34		STUDENT TRANSPORTATION	55.80
768-255-331-4015-34		STUDENT TRANSPORTATION	55.80
768-255-331-4015-33		STUDENT TRANSPORTATION	44.64
224-251-331-0020-33		STUDENT TRANS MILEAGE	418.99
224-251-331-0020-34		TRANS - MILEAGE	445.16

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	733-190-660-3325-33	FIELD TRIP-GRADE 5	115.32	
	329-271-331-0018-37	STUDENT TRANS MILEAGE	44.64	
	329-271-331-0018-37	STUDENT TRANS MILEAGE	44.64	
	329-271-331-0018-37	STUDENT TRANS MILEAGE	44.64	
	329-271-331-0018-37	STUDENT TRANS MILEAGE	44.64	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	24.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	12.40	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	37.20	
	224-251-331-0021-13	STUDENT TRANS MILEAGE	217.00	
	394-251-331-0020-13	STUDENT TRANSPORTATION	173.60	
	224-251-331-0021-20	STUDENT TRANS MILEAGE	198.40	
	224-251-331-0040-10	STUDENT TRANS-MILEAGE	173.60	
	224-251-331-0040-10	STUDENT TRANS-MILEAGE	37.20	
	224-251-331-0040-19	STUDENT TRANS-MILEAGE	148.80	
	224-251-331-0040-19	STUDENT TRANS-MILEAGE	136.40	
	224-251-331-0040-19	STUDENT TRANS-MILEAGE	37.20	
	224-251-331-0025-25	STUDENT TRANS MILEAGE	248.00	
	224-251-331-0025-25	STUDENT TRANS MILEAGE	248.00	
	394-251-331-0091-16	STUDENT TRANSPORTATION	260.40	
	394-251-331-0091-25	STUDENT TRANSPORTATION	248.00	
	394-251-331-0091-16	STUDENT TRANSPORTATION	248.00	
	264-251-331-0000-60	STUDENT TRANSPORTATION	173.60	
	264-251-331-9000-60	TRANS MILEAGE-C/O	99.20	
	394-251-331-0020-13	STUDENT TRANSPORTATION	24.80	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	49.60	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	193.44	
	749-272-660-3240-49	EXPENSES-COOKIE SALES	27.28	
	749-272-660-3240-49	EXPENSES-COOKIE SALES	24.80	
	752-271-660-1150-52	CHORUS-NON-INSTR EXPENSES	13.64	
	101-255-339-0000-75	PUPIL TRANS-OTHER SERVICE	241.80	
192452	12/19/2019	236400 SC DEPARTMENT OF EDUCATION		634.04
	722-271-660-1105-22	BOOKS LOST/DAMAGED EXP	634.04	
192453	12/19/2019	237740 SC FFA Association		3,500.00
	329-271-331-9018-30	STUDENT TRANS MILEAGE C/O	3,000.00	
	329-271-332-9018-30	STSUDENT TRAVEL C/O	91.90	
	730-190-660-1220-30	FFA EXPENSES	0.00	
	329-271-331-9018-30	STUDENT TRANS MILEAGE C/O	0.00	
	329-271-332-9018-30	STSUDENT TRAVEL C/O	158.10	
	730-190-660-1220-30	FFA EXPENSES	250.00	
* 192456	12/19/2019	408287 SCHS Soccer Winter Clinic		170.00
	730-271-660-1545-30	SOCCER EXPENSES	170.00	

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192457	12/19/2019	242885 EMPLOYEE VENDOR	320.16
		203-214-332-0000-86 PSYCH TRAVEL	320.16
192458	12/19/2019	239100 SCSBIT SC School Boards Insurance Trust	178,704.00
		101-231-270-0000-84 BOARD WORKMANS COMP	178,704.00
192459	12/19/2019	407339 Simply Faithful	556.20
		743-271-660-1250-43 FOOTBALL EXPENSES	556.20
* 192462	12/19/2019	256700 Southern Gas Company	279.93
		101-254-470-0005-33 O/M PUB UTIL NATURAL GAS	279.93
192463	12/19/2019	254200 South Florence High School	275.00
		750-271-660-1555-50 SOFTBALL EXPENSES	275.00
192464	12/19/2019	405349 Stamm Travel	1,190.00
		740-190-660-1231-40 EXPENSES	1,190.00
192465	12/19/2019	262300 Steele's Mechanical, LLC	19,300.00
		558-253-323-5001-16 FAC-HTG & COOLING	0.00
		558-253-520-5001-16 FAC-HTG/COOLING	19,300.00
* 192468	12/19/2019	408157 Streetman Resources, Inc.	9,240.00
		559-253-395-5099-60 FAC- OTHER PROF SSERVICES	9,240.00
192469	12/19/2019	265875 Sunshine Travel	400.00
		737-190-660-1230-37 FIELD TRIP EXPENSES	400.00
192470	12/19/2019	408223 EMPLOYEE VENDOR	133.77
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	133.77
192471	12/19/2019	406541 Thompson & Little, Inc.	3,563.99
		559-253-540-5099-33 FAC-FOOD SERVICE EQUIPMENT	3,563.99
192472	12/19/2019	407752 Thompson, Michele	2,246.40
		713-271-660-1010-13 ADMIN SUPPLIES EQUIP-EXP	1,000.00
		101-231-410-0000-65 BOARD SUPPLIES	183.60
		725-271-660-1595-25 SUNSHINE FUND EXPENSES	1,062.80
192473	12/19/2019	408321 Thompson Turner Construction	662,231.13
		563-253-410-7004-33 FAC-FURNITURE	0.00
		563-253-520-7004-33 FAC-CONSTRUCTION	290,303.59
		563-253-520-7004-90 FAC-CONTINGENCY	0.00
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	0.00
		563-253-410-7005-34 FAC-FURNITURE	0.00
		563-253-520-7005-34 FAC-CONSTRUCTION	357,041.49
		563-253-520-7005-90 FAC-CONTINGENCY	0.00
		563-253-590-7005-34 FAC-A/E OTHER CAPITAL OUTLAY	0.00
		563-253-520-7022-20 FAC-SAFETY/MODERNIZATION	10,051.17
		563-253-520-7022-40 FAC-SAFETY/MODERNIZATION	4,834.88

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192474	12/19/2019	275500 Town of Kershaw			
		802-113-311-0000-60 ELEM INSTR SERVICES	2,880.00		
* 192477	12/19/2019	407032 Vanguard Modular Building Systems, LLC			19,786.68
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,894.32		
		155-254-325-0000-50 R&M-Rentals	1,375.92		
		155-254-325-0000-50 R&M-Rentals	4,163.40		
		155-254-325-0000-50 R&M-Rentals	2,932.20		
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00		
		155-254-325-0000-53 R/M-Equipment Rentals	1,149.12		
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00		
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32		
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40		
192478	12/19/2019	285550 Wagon Wheel Restaurant			536.50
		718-271-660-1010-18 ADMIN SUPPLIES EQUIP-EXP	536.50		
192479	12/19/2019	405313 Washington Music Sales Center, Inc.			1,237.68
		559-253-410-5023-25 FAC-ARTS/BAND SUPPLIES	1,237.68		
192480	12/19/2019	290300 Westin Hilton Head Island Resort, The			343.98
		101-212-332-0000-41 GUID TRAVEL	343.98		
192481	12/19/2019	301000 York School District One			850.00
		397-224-312-0358-83 IMP INSTR INSERV CONSULTANTS	850.00		
192482	12/31/2019	408494 South Carolina State Disbursement Unit			119.70
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	119.70		
* 500168	12/05/2019	406985 A.L.C.O.			363.56 E
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	218.64		
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	-218.64		
		600-256-410-0001-20 FOOD SUPPLIES CHEMICALS	144.92		
		600-256-410-0001-13 FOOD SUPPLIES CHEMICALS	218.64		
500169	12/05/2019	407955 AssetGenie, Inc.			961.00 E
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	178.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	59.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	119.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	219.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	119.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	149.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	118.00		
500170	12/05/2019	408562 Beckon of Hope, LLC			928.00 E
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	580.00		
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	348.00		
500171	12/05/2019	406537 BridgeTek Solutions, LLC			5,625.00 E

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		563-253-345-7001-30 FAC-VOICE/VIDEO/DATA	5,625.00		
		563-253-545-7001-30 FAC-TECH EQUIPMENT	0.00		
500172	12/05/2019	039000 BSN Sports		3,394.85	E
		716-271-660-1010-16 ADMIN SUPPLIES EQUIP-EXP	349.95		
		716-271-660-1010-16 ADMIN SUPPLIES EQUIP-EXP	17.50		
		716-271-660-1010-16 ADMIN SUPPLIES EQUIP-EXP	28.00		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	120.00		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	102.20		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	1,277.50		
		730-271-660-1078-30 NON-INSTR EXPENSES	1,277.50		
		730-271-660-1078-30 NON-INSTR EXPENSES	120.00		
		730-271-660-1078-30 NON-INSTR EXPENSES	102.20		
		730-271-660-1080-30 BASKETBALL CAMP EXPENSES	0.00		
500173	12/05/2019	406993 Catering by Evelyn, LLC		1,250.00	E
		716-271-660-1205-16 FACULTY FUND-EXPENSES	1,250.00		
* 500175	12/05/2019	407507 Dale's Sporting Goods		510.93	E
		740-271-660-1075-40 BASKETBALL EXPENSES	189.93		
		740-271-660-1250-40 FOOTBALL EXPENSES	321.00		
500176	12/05/2019	207800 Pet Dairy		5,835.51	E
		600-256-460-0006-40 FOOD FOOD MILK	88.50		
		600-256-460-0006-52 FOOD-MILK	132.75		
		600-256-460-0006-30 FOOD FOOD MILK	121.50		
		600-256-460-0006-37 FOOD FOOD MILK	154.50		
		600-256-460-0006-41 FOOD FOOD MILK	243.25		
		600-256-460-0006-25 FOOD FOOD MILK	132.75		
		600-256-460-0006-20 FOOD FOOD MILK	287.75		
		600-256-460-0006-23 FOOD FOOD MILK	225.13		
		600-256-460-0006-33 FOOD FOOD MILK	154.50		
		600-256-460-0006-43 FOOD FOOD MILK	77.75		
		600-256-460-0006-40 FOOD FOOD MILK	88.50		
		600-256-460-0006-19 FOOD FOOD MILK	154.50		
		600-256-460-0006-16 FOOD FOOD MILK	199.00		
		600-256-460-0006-15 FOOD FOOD MILK	243.25		
		600-256-460-0006-22 FOOD FOOD MILK	165.50		
		600-256-460-0006-16 FOOD FOOD MILK	115.75		
		600-256-460-0006-13 FOOD FOOD MILK	363.75		
		600-256-460-0006-19 FOOD FOOD MILK	187.50		
		600-256-460-0006-41 FOOD FOOD MILK	209.50		
		600-256-460-0006-40 FOOD FOOD MILK	77.25		
		600-256-460-0006-43 FOOD FOOD MILK	77.50		
		600-256-460-0006-33 FOOD FOOD MILK	110.25		
		600-256-460-0006-10 FOOD FOOD MILK	221.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	600-256-460-0006-25	FOOD FOOD MILK		121.50	
	600-256-460-0006-23	FOOD FOOD MILK		203.13	
	600-256-460-0006-20	FOOD FOOD MILK		320.25	
	600-256-460-0006-53	FOOD FOOD MILK		231.75	
	600-256-460-0006-51	FOOD FOOD MILK		276.50	
	600-256-460-0006-54	FOOD FOOD MILK		176.75	
	600-256-460-0006-50	FOOD FOOD MILK		132.75	
	600-256-460-0006-52	FOOD-MILK		121.50	
	600-256-460-0006-15	FOOD FOOD MILK		243.25	
	600-256-460-0006-22	FOOD FOOD MILK		176.50	
* 500179	12/05/2019	101700 Follett School Solutions, Inc.			20,882.14 E
	558-253-430-5006-16	FAC-LIBRARY BOOKS		2.98	
	559-253-430-5006-16	FAC-LIBRARY BOOKS		3,954.59	
	558-253-430-5006-16	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-16	FAC-LIBRARY BOOKS		35.00	
	558-253-430-5006-16	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-16	FAC-LIBRARY BOOKS		3,491.81	
	558-253-430-5006-16	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-16	FAC-LIBRARY BOOKS		-67.48	
	558-253-430-5006-16	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-16	FAC-LIBRARY BOOKS		469.07	
	558-253-430-5006-16	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-16	FAC-LIBRARY BOOKS		36.70	
	558-253-430-5006-50	FAC-LIBRARY BOOKS		1,559.93	
	559-253-430-5006-50	FAC-LIBRARY BOOKS		0.00	
	558-253-430-5006-50	FAC-LIBRARY BOOKS		421.30	
	559-253-430-5006-50	FAC-LIBRARY BOOKS		99.91	
	558-253-430-5006-50	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-50	FAC-LIBRARY BOOKS		5,386.64	
	558-253-430-5006-50	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-50	FAC-LIBRARY BOOKS		1,705.55	
	558-253-430-5006-50	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-50	FAC-LIBRARY BOOKS		56.00	
	558-253-430-5006-50	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-50	FAC-LIBRARY BOOKS		749.16	
	101-222-430-0000-34	MEDIA LIBRARY BOOKS		2,217.27	
	101-222-430-0000-34	MEDIA LIBRARY BOOKS		644.22	
	101-222-430-0000-34	MEDIA LIBRARY BOOKS		119.49	
500180	12/05/2019	102375 Forms & Supply, Inc.			631.47 E
	101-113-410-0000-34	ELEM SUPPLIES		104.43	
	101-113-410-0000-51	ELEM SUPPLIES		527.04	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
500181	12/05/2019	400558 Heinemann		7,085.00	E
		397-112-410-0358-83 PRIMARY SUPPLIES	7,085.00		
500182	12/05/2019	402608 Hershey Creamery Company		435.12	E
		733-272-660-1320-33 ICE CREAM/POP	144.00		
		743-271-660-1480-43 NON-INSTR EXPENSES-ROTC	291.12		
500183	12/05/2019	141000 J W Pepper & Son, Inc.		302.93	E
		101-114-410-0000-43 HIGH SCH SUPPLIES	35.00		
		743-190-660-1060-43 BAND EXPENSES	226.99		
		743-190-660-1060-43 BAND EXPENSES	40.94		
500184	12/05/2019	401315 Learning A-Z		237.50	E
		101-113-345-0000-41 ELEM TECHNOLOGY	0.00		
		741-190-660-1330-41 INST.SUPP.- GEN. EXPENSES	118.75		
		101-113-345-0000-41 ELEM TECHNOLOGY	0.00		
		741-190-660-1330-41 INST.SUPP.- GEN. EXPENSES	118.75		
500185	12/05/2019	166900 LYNCHES RIVER ELECTRIC COOP		12,125.34	E
		101-254-470-0002-19 O/M PUB UTIL POWER	5,584.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	25.34		
		101-254-470-0002-60 O/M PUB UTIL POWER	43.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	349.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	1,985.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	3,950.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	92.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	31.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	32.00		
		101-254-470-0002-37 O/M PUB UTIL POWER	34.00		
500186	12/05/2019	187900 Music and Arts		3,502.30	E
		559-253-410-5023-25 FAC-ARTS/BAND SUPPLIES	1,271.38		
		559-253-410-5023-16 FAC-ARTS/BAND SUPPLIES	2,112.48		
		752-190-660-1060-52 BAND EXPENSES	35.40		
		743-190-660-1060-43 BAND EXPENSES	83.04		
500187	12/05/2019	206000 Pecknel Music Co., Inc.		8,577.16	E
		559-253-410-5023-25 FAC-ARTS/BAND SUPPLIES	491.08		
		559-253-540-5023-25 FAC-ARTS/BAND EQUIPMENT	2,539.63		
		559-253-410-5023-16 FAC-ARTS/BAND SUPPLIES	2,230.85		
		559-253-410-5023-30 FAC-ARTS/BAND SUPPLIES	3,315.60		
500188	12/05/2019	242650 School Specialty, Inc.		525.77	E
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	398.89		
		101-113-410-0000-51 ELEM SUPPLIES	126.88		
500189	12/05/2019	260700 Staples Business Advantage		184.66	E

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		730-190-660-1000-30 ATTEND INCENTIVE EXPENSES	37.36		
		730-190-660-1000-30 ATTEND INCENTIVE EXPENSES	2.15		
		101-212-410-0000-30 GUID SUPPLIES	17.06		
		730-190-660-1000-30 ATTEND INCENTIVE EXPENSES	128.09		
500190	12/05/2019	405009 Turenne Phar-Medco Inc.		2,065.90	E
		827-350-410-0000-23 CCC SUPPLIES	1,414.68		
		813-139-410-0000-23 SUPPLIES-CLASSROOM	651.22		
500191	12/12/2019	404019 A1 Fence Company, Inc.		4,025.00	E
		155-254-323-0010-16 O/M R&M BUILDING	4,025.00		
500192	12/12/2019	045135 Allied Waste Services #742		10,280.77	E
		101-254-321-0004-10 O/M GARBAGE	464.18		
		101-254-321-0004-15 O/M GARBAGE	464.18		
		101-254-321-0004-19 O/M GARBAGE	464.18		
		101-254-321-0004-22 O/M GARBAGE	287.15		
		101-254-321-0004-25 O/M GARBAGE	696.36		
		101-254-321-0004-30 O/M GARBAGE	522.20		
		101-254-321-0004-33 O/M GARBAGE	348.13		
		101-254-321-0004-37 O/M GARBAGE	348.13		
		101-254-321-0004-40 O/M GARBAGE	464.18		
		101-254-321-0004-41 O/M GARBAGE	580.22		
		101-254-321-0004-43 O/M GARBAGE	696.27		
		101-254-321-0004-50 O/M GARBAGE	696.80		
		101-254-321-0004-51 O/M GARBAGE	1,045.20		
		101-254-321-0004-52 O/M GARBAGE	469.64		
		101-254-321-0004-53 O/M GARBAGE	696.26		
		101-254-321-0004-54 O/M GARBAGE	696.26		
		101-254-321-0004-73 O/M-GARBAGE	1,140.00		
		101-254-321-0004-50 O/M GARBAGE	-70.00		
		101-254-321-0004-50 O/M GARBAGE	69.46		
		101-254-321-0004-51 O/M GARBAGE	4.19		
		101-254-321-0004-51 O/M GARBAGE	-5.00		
		101-254-321-0004-73 O/M-GARBAGE	107.30		
		101-254-321-0004-73 O/M-GARBAGE	95.48		
500193	12/12/2019	407029 Beckham's Floors		7,527.04	E
		155-254-323-0013-73 O/M R&M GYM FLOOR REPAIRS	7,527.04		
500194	12/12/2019	408562 Beckon of Hope, LLC		464.00	E
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	464.00		
500195	12/12/2019	035600 BrainPOP, LLC		150.00	E
		201-113-345-0000-15 ELEM TECHNOLOGY	150.00		
500196	12/12/2019	039000 BSN Sports		21,467.29	E
		716-271-660-1075-16 BASKETBALL EXPENSES	3,450.00		

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	716-271-660-1075-16	BASKETBALL EXPENSES		172.50	
	716-271-660-1075-16	BASKETBALL EXPENSES		276.00	
	730-271-660-1250-30	FOOTBALL EXPENSES		4,500.00	
	730-271-660-1250-30	FOOTBALL EXPENSES		225.00	
	730-271-660-1250-30	FOOTBALL EXPENSES		360.00	
	730-271-660-1250-30	FOOTBALL EXPENSES		425.82	
	730-271-660-1250-30	FOOTBALL EXPENSES		21.29	
	730-271-660-1250-30	FOOTBALL EXPENSES		34.08	
	730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL		285.06	
	730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL		22.80	
	730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL		12.73	
	730-271-660-1078-30	NON-INSTR EXPENSES		308.81	
	730-271-660-1078-30	NON-INSTR EXPENSES		24.70	
	730-271-660-1078-30	NON-INSTR EXPENSES		16.99	
	730-271-660-1250-30	FOOTBALL EXPENSES		1,353.00	
	730-271-660-1250-30	FOOTBALL EXPENSES		67.65	
	730-271-660-1250-30	FOOTBALL EXPENSES		108.24	
	722-271-660-1075-22	BASKETBALL EXPENSES		2,880.00	
	722-271-660-1075-22	BASKETBALL EXPENSES		144.00	
	722-271-660-1075-22	BASKETBALL EXPENSES		230.40	
	730-271-660-1070-30	BASEBALL EXPENSES		719.64	
	730-271-660-1070-30	BASEBALL EXPENSES		35.98	
	730-271-660-1070-30	BASEBALL EXPENSES		57.57	
	752-271-660-1250-52	FOOTBALL-NON-INSTR EXPENSES		1,519.50	
	752-271-660-1250-52	FOOTBALL-NON-INSTR EXPENSES		64.44	
	752-271-660-1250-52	FOOTBALL-NON-INSTR EXPENSES		121.56	
	730-271-660-1665-30	EXPENSES-WRESTLING		513.98	
	730-271-660-1665-30	EXPENSES-WRESTLING		25.70	
	730-271-660-1665-30	EXPENSES-WRESTLING		41.12	
	750-271-660-1075-50	BASKETBALL EXPENSES		319.48	
	750-271-660-1075-50	BASKETBALL EXPENSES		1,109.25	
	750-271-660-1075-50	BASKETBALL EXPENSES		23.12	
	750-271-660-1075-50	BASKETBALL EXPENSES		88.75	
	730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL		900.00	
	730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL		72.00	
	730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL		42.48	
	730-271-660-1250-30	FOOTBALL EXPENSES		329.70	
	730-271-660-1250-30	FOOTBALL EXPENSES		26.38	
	730-271-660-1250-30	FOOTBALL EXPENSES		15.71	
	737-271-660-1075-37	BASKETBALL EXPENSES		461.82	
	737-271-660-1075-37	BASKETBALL EXPENSES		23.09	
	737-271-660-1075-37	BASKETBALL EXPENSES		36.95	
500197	12/12/2019	401562 Burke International Tours, Inc.			2,550.00 E
	752-271-660-1085-52	NON-INSTR EXP BETA CLUB JR		2,550.00	
* 500199	12/12/2019	051675 Cemco Systems, Inc.			110.75 E
	155-258-323-0001-33	R&M-SECURITY ALARM SYSTEMS		110.75	
500200	12/12/2019	401482 Chapman Corporation, The			260.00 E

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		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	260.00		
500201	12/12/2019	055393 Chester Rental Uniform		801.28	E
		101-266-325-0000-71 DP RENTALS	87.13		
		155-254-323-0003-73 O/M R&M-UNIFORMS	238.05		
		155-254-323-0003-73 O/M R&M-UNIFORMS	238.05		
		155-254-323-0003-73 O/M R&M-UNIFORMS	238.05		
500202	12/12/2019	057160 Cintas Company		107.49	E
		155-254-410-0002-73 O/M SUPPLIES SHOP	86.52		
		101-232-410-0000-60 SUPT SUPPLIES	20.97		
500203	12/12/2019	404893 Cook & Boardman Group, LLC		57,558.43	E
		155-254-410-0010-73 O/M SUPPLIES BUILDING	740.27		
		563-253-520-7022-25 FAC-SAFETY/MODERNIZATION	19,719.46		
		563-253-520-7022-41 FAC-SAFETY/MODERNIZATION	19,719.45		
		155-254-410-0010-18 O/M SUPPLIES BUILDING	2,435.40		
		155-254-410-0010-73 O/M SUPPLIES BUILDING	885.60		
		563-253-520-7022-25 FAC-SAFETY/MODERNIZATION	7,029.13		
		563-253-520-7022-41 FAC-SAFETY/MODERNIZATION	7,029.12		
500204	12/12/2019	407507 Dale's Sporting Goods		1,233.18	E
		743-271-660-1275-43 GOLF EXPENSE	280.88		
		743-271-660-1665-43 WRESTLING EXPENSES	952.30		
500205	12/12/2019	207800 Pet Dairy		19,402.97	E
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	27.50		
		712-272-660-3170-12 EXPENSES-DAIRY PRODUCTS	16.50		
		600-256-460-0006-16 FOOD FOOD MILK	220.75		
		600-256-460-0006-13 FOOD FOOD MILK	353.00		
		600-256-460-0006-19 FOOD FOOD MILK	121.50		
		600-256-460-0006-41 FOOD FOOD MILK	198.00		
		600-256-460-0006-40 FOOD FOOD MILK	55.25		
		600-256-460-0006-43 FOOD FOOD MILK	44.00		
		600-256-460-0006-34 FOOD FOOD MILK	385.75		
		600-256-460-0006-30 FOOD FOOD MILK	165.25		
		600-256-460-0006-37 FOOD FOOD MILK	154.50		
		600-256-460-0006-33 FOOD FOOD MILK	165.50		
		600-256-460-0006-10 FOOD FOOD MILK	242.75		
		600-256-460-0006-25 FOOD FOOD MILK	198.75		
		600-256-460-0006-23 FOOD FOOD MILK	203.13		
		600-256-460-0006-20 FOOD FOOD MILK	243.00		
		600-256-460-0006-53 FOOD FOOD MILK	220.75		
		600-256-460-0006-51 FOOD FOOD MILK	342.25		
		600-256-460-0006-54 FOOD FOOD MILK	209.50		

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600-256-460-0006-50		FOOD FOOD MILK	110.25
600-256-460-0006-52		FOOD-MILK	132.50
600-256-460-0006-50		FOOD FOOD MILK	121.50
600-256-460-0006-23		FOOD FOOD MILK	178.57
600-256-460-0006-43		FOOD FOOD MILK	66.50
600-256-460-0006-37		FOOD FOOD MILK	99.25
600-256-460-0006-25		FOOD FOOD MILK	198.75
600-256-460-0006-52		FOOD-MILK	132.75
600-256-460-0006-22		FOOD FOOD MILK	165.75
600-256-460-0006-10		FOOD FOOD MILK	265.50
600-256-460-0006-16		FOOD FOOD MILK	177.00
600-256-460-0006-41		FOOD FOOD MILK	242.75
600-256-460-0006-20		FOOD FOOD MILK	221.00
600-256-460-0006-53		FOOD FOOD MILK	310.00
600-256-460-0006-51		FOOD FOOD MILK	343.50
600-256-460-0006-40		FOOD FOOD MILK	77.50
600-256-460-0006-13		FOOD FOOD MILK	375.00
600-256-460-0006-15		FOOD FOOD MILK	243.25
600-256-460-0006-33		FOOD FOOD MILK	165.50
600-256-460-0006-19		FOOD FOOD MILK	154.50
600-256-460-0006-54		FOOD FOOD MILK	254.75
600-256-460-0006-34		FOOD FOOD MILK	397.00
600-256-460-0006-13		FOOD FOOD MILK	375.50
600-256-460-0006-15		FOOD FOOD MILK	232.25
600-256-460-0006-52		FOOD-MILK	132.75
600-256-460-0006-16		FOOD FOOD MILK	204.50
600-256-460-0006-25		FOOD FOOD MILK	132.50
600-256-460-0006-23		FOOD FOOD MILK	178.57
600-256-460-0006-20		FOOD FOOD MILK	221.50
600-256-460-0006-53		FOOD FOOD MILK	221.00
600-256-460-0006-51		FOOD FOOD MILK	321.25
600-256-460-0006-50		FOOD FOOD MILK	132.75
600-256-460-0006-54		FOOD FOOD MILK	221.50
600-256-460-0006-22		FOOD FOOD MILK	143.75
600-256-460-0006-10		FOOD FOOD MILK	232.50
600-256-460-0006-43		FOOD FOOD MILK	77.50
600-256-460-0006-40		FOOD FOOD MILK	99.50
600-256-460-0006-19		FOOD FOOD MILK	210.00
600-256-460-0006-41		FOOD FOOD MILK	243.25
600-256-460-0006-30		FOOD FOOD MILK	166.25
600-256-460-0006-33		FOOD FOOD MILK	176.50
600-256-460-0006-52		FOOD-MILK	121.50

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600-256-460-0006-16		FOOD FOOD MILK		243.50	
600-256-460-0006-13		FOOD FOOD MILK		375.50	
600-256-460-0006-25		FOOD FOOD MILK		165.75	
600-256-460-0006-23		FOOD FOOD MILK		178.57	
600-256-460-0006-20		FOOD FOOD MILK		266.00	
600-256-460-0006-53		FOOD FOOD MILK		210.00	
600-256-460-0006-51		FOOD FOOD MILK		299.50	
600-256-460-0006-50		FOOD FOOD MILK		88.25	
600-256-460-0006-54		FOOD FOOD MILK		199.00	
600-256-460-0006-22		FOOD FOOD MILK		177.00	
600-256-460-0006-10		FOOD FOOD MILK		232.25	
600-256-460-0006-43		FOOD FOOD MILK		66.50	
600-256-460-0006-40		FOOD FOOD MILK		88.50	
600-256-460-0006-19		FOOD FOOD MILK		210.00	
600-256-460-0006-41		FOOD FOOD MILK		231.75	
600-256-460-0006-15		FOOD FOOD MILK		221.00	
600-256-460-0006-33		FOOD FOOD MILK		187.75	
600-256-460-0006-37		FOOD FOOD MILK		154.50	
600-256-460-0006-34		FOOD FOOD MILK		420.00	
600-256-460-0006-30		FOOD FOOD MILK		77.00	
600-256-460-0006-50		FOOD FOOD MILK		99.50	
600-256-460-0006-33		FOOD FOOD MILK		165.50	
600-256-460-0006-23		FOOD FOOD MILK		203.13	
600-256-460-0006-25		FOOD FOOD MILK		143.75	
600-256-460-0006-53		FOOD FOOD MILK		232.50	
600-256-460-0006-51		FOOD FOOD MILK		299.25	
600-256-460-0006-54		FOOD FOOD MILK		210.25	
600-256-460-0006-10		FOOD FOOD MILK		221.25	
600-256-460-0006-43		FOOD FOOD MILK		77.50	
600-256-460-0006-40		FOOD FOOD MILK		77.25	
600-256-460-0006-15		FOOD FOOD MILK		232.00	
600-256-460-0006-19		FOOD FOOD MILK		187.75	
600-256-460-0006-13		FOOD FOOD MILK		309.25	
600-256-460-0006-41		FOOD FOOD MILK		254.25	
600-256-460-0006-52		FOOD-MILK		110.50	
600-256-460-0006-22		FOOD FOOD MILK		155.00	
600-256-460-0006-20		FOOD FOOD MILK		288.00	
600-256-460-0006-37		FOOD FOOD MILK		198.50	
500206	12/12/2019	076390 Decker Inc.			1,360.72 E
		155-254-410-0010-25 O/M SUPPLIES BUILDING	1,360.72		
500207	12/12/2019	080800 Do It Printing Company			926.14 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	101-263-360-0000-65	INFO PRINTING/BINDING		190.29	
	101-263-360-0000-65	INFO PRINTING/BINDING		443.07	
	101-212-410-0000-16	GUID SUPPLIES		292.78	
500208	12/12/2019	101700 Follett School Solutions, Inc.			45,938.51 E
	558-253-430-5006-10	FAC-LIBRARY BOOKS		41.59	
	559-253-430-5006-10	FAC-LIBRARY BOOKS		785.50	
	558-253-430-5006-10	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-10	FAC-LIBRARY BOOKS		7,179.41	
	558-253-430-5006-10	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-10	FAC-LIBRARY BOOKS		14.32	
	558-253-430-5006-34	FAC-LIBRARY BOOKS		5.24	
	559-253-430-5006-34	FAC-LIBRARY BOOKS		38.75	
	558-253-430-5006-34	FAC-LIBRARY BOOKS		-5.24	
	559-253-430-5006-34	FAC-LIBRARY BOOKS		-38.75	
	558-253-430-5006-34	FAC-LIBRARY BOOKS		5.24	
	559-253-430-5006-34	FAC-LIBRARY BOOKS		7,389.77	
	558-253-430-5006-34	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-34	FAC-LIBRARY BOOKS		466.57	
	558-253-430-5006-34	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-34	FAC-LIBRARY BOOKS		74.59	
	558-253-430-5006-52	FAC-LIBRARY BOOKS		475.95	
	559-253-430-5006-52	FAC-LIBRARY BOOKS		0.00	
	558-253-430-5006-52	FAC-LIBRARY BOOKS		1,386.27	
	559-253-430-5006-52	FAC-LIBRARY BOOKS		7,845.76	
	558-253-430-5006-52	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-52	FAC-LIBRARY BOOKS		153.47	
	558-253-430-5006-33	FAC-LIBRARY BOOKS		13.34	
	559-253-430-5006-33	FAC-LIBRARY BOOKS		297.65	
	558-253-430-5006-33	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-33	FAC-LIBRARY BOOKS		6,995.74	
	558-253-430-5006-33	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-33	FAC-LIBRARY BOOKS		492.71	
	558-253-430-5006-33	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-33	FAC-LIBRARY BOOKS		199.76	
	558-253-430-5006-12	FAC-LIBRARY BOOKS		102.90	
	559-253-430-5006-12	FAC-LIBRARY BOOKS		2,583.55	
	558-253-430-5006-12	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-12	FAC-LIBRARY BOOKS		349.45	
	558-253-430-5006-12	FAC-LIBRARY BOOKS		0.00	
	559-253-430-5006-12	FAC-LIBRARY BOOKS		57.79	
	558-253-430-5006-53	FAC-LIBRARY BOOKS		1,032.78	

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	559-253-430-5006-53	FAC-LIBRARY BOOKS	5,801.93		
	558-253-430-5006-53	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-53	FAC-LIBRARY BOOKS	535.03		
	558-253-430-5006-53	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-53	FAC-LIBRARY BOOKS	1,657.44		
500209	12/12/2019	102375 Forms & Supply, Inc.		188.47	E
	101-252-410-0000-91	FISCAL SUPPLIES	111.66		
	101-252-410-0000-91	FISCAL SUPPLIES	76.81		
500210	12/12/2019	405682 Franklin Covey Client Sales, Inc.		4,190.07	E
	810-224-312-0000-10	IMP INSTR INSERV CONSULTANT	2,700.00		
	810-224-345-0000-10	IMP INSTR INSERV TECHNOLOGY	0.00		
	810-224-410-0000-10	IMP INSTR INSERV SUPPLIES	1,490.07		
500211	12/12/2019	115100 Grainger		1,215.08	E
	155-254-410-0010-23	O/M SUPPLIES BUILDING	597.19		
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	170.24		
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	294.71		
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	152.94		
500212	12/12/2019	407928 Gregory Family YMCA		6,600.00	E
	802-113-311-0000-60	ELEM INSTR SERVICES	6,600.00		
500213	12/12/2019	400558 Heinemann		10,408.95	E
	397-224-410-0358-83	IMP INSTR INSERV SUPPLIES	9,106.95		
	558-253-560-5507-15	FAC-CLASSROOM LIBRARY BOOKS	1,302.00		
	559-253-430-5507-15	FAC-CLASSROOM LIBRARY BOOKS CLASSRO	0.00		
500214	12/12/2019	402608 Hershey Creamery Company		743.52	E
	734-271-660-1320-34	EXPENSES-ICE CREAM/POPSICLES	180.24		
	740-272-660-1320-40	ICE CREAM/POP	119.76		
	720-272-660-1320-20	ICE CREAM/POP	443.52		
500215	12/12/2019	133175 Howren Music Company		353.91	E
	722-190-660-1060-22	BAND EXPENSES	252.77		
	725-190-660-1060-25	BAND EXPENSES	89.12		
	101-114-410-0013-16	HIGH SCH SUP BAND	12.02		
500216	12/12/2019	134225 Hughes Supply Plumbing, HVAC		152.30	E
	155-254-410-0008-73	O/M SUPPLIES PLUMBING	152.30		
500217	12/12/2019	404844 IXL		1,710.00	E
	101-113-345-0000-37	ELEM TECHNOLOGY	1,710.00		
500218	12/12/2019	147050 JOSTENS, INC		426.11	E
	716-271-660-3625-16	EXPENSES-AD/BOOSTER DISCRETIONARY	423.23		
	750-190-660-1290-50	GUIDANCE EXPENSES	1.92		
	101-212-410-0000-16	GUID SUPPLIES	0.96		

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500219	12/12/2019	147760 Junior Library Guild		2,440.30	E
		101-222-430-0000-43 MEDIA LIBRARY BOOKS	2,440.30		
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	1,588.30		
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	-1,588.30		
500220	12/12/2019	154700 LANCASTER COUNTY ARTS COUNCIL		1,720.00	E
		768-190-660-4015-68 EXPENSES-PERFORMING ARTS	1,720.00		
* 500222	12/12/2019	187900 Music and Arts		6,210.00	E
		559-253-540-5023-37 FAC-EQUIPMENT	6,210.00		
500223	12/12/2019	401215 Names in a Hurry		2,329.71	E
		754-272-660-1635-54 T-SHIRTS EXPENSES	1,119.74		
		754-272-660-1635-54 T-SHIRTS EXPENSES	942.35		
		754-272-660-1635-54 T-SHIRTS EXPENSES	267.62		
500224	12/12/2019	197900 Nu-Idea School Supply		9,668.16	E
		559-253-540-5023-40 FAC-EQUIPMENT (ARTS)	4,536.00		
		559-253-410-5022-37 FAC-FURNITURE	0.00		
		559-253-540-5022-37 FAC-FURNITURE	5,132.16		
500225	12/12/2019	205900 Pearson Education, Inc.		2,091.00	E
		328-115-410-9005-43 VOCATIONAL SUPPLIES	2,050.00		
		328-115-410-9005-43 VOCATIONAL SUPPLIES	41.00		
500226	12/12/2019	403861 Performance Fire Protection, LLC		765.00	E
		155-254-323-0008-73 O/M R&M PLUMBING	765.00		
500227	12/12/2019	402999 S2 Solutions & Sales, LLC		202.10	E
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	163.98		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	25.00		
		155-254-410-0007-73 O/M SUPPLIES HEATING&A/C	13.12		
500228	12/12/2019	241850 Scholastic Book Fairs		1,651.83	E
		713-190-660-1365-13 LIBRARY EXPENSES	1,651.83		
* 500230	12/12/2019	246000 Seven Oaks Doors & Hardware, Inc.		233.65	E
		155-254-410-0010-73 O/M SUPPLIES BUILDING	181.19		
		155-254-410-0010-73 O/M SUPPLIES BUILDING	52.46		
500231	12/12/2019	407506 Sharp Business Systems		388.80	E
		101-266-445-0001-71 DP MAINFRAME TECH SUPPLY	388.80		
500232	12/12/2019	232280 S&S Custom Decals		320.76	E
		737-271-660-1640-37 VOLLEYBALL EXPENSES	320.76		
500233	12/12/2019	260700 Staples Business Advantage		985.30	E
		101-113-410-0000-51 ELEM SUPPLIES	54.29		
		101-264-410-0000-84 STAFF SUPPLIES	17.05		
		101-264-410-0000-84 STAFF SUPPLIES	447.89		
		101-264-410-0000-84 STAFF SUPPLIES	13.94		

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	813-139-410-0000-23	SUPPLIES-CLASSROOM		183.55	
	827-350-410-0000-23	CCC SUPPLIES		122.37	
	813-139-410-0000-23	SUPPLIES-CLASSROOM		87.73	
	827-350-410-0000-23	CCC SUPPLIES		58.48	
500234	12/12/2019	276800 Troplex			478.44 E
	750-190-660-1480-50	ROTC EXPENSES		478.44	
500235	12/12/2019	283800 Varsity Spirit Fashions			6,992.65 E
	743-271-660-1140-43	CHEERLEADING EXPENSES		228.80	
	743-271-660-1140-43	CHEERLEADING EXPENSES		715.39	
	722-271-660-1140-22	CHEERLEADING EXPENSES		6,048.46	
* 500238	12/19/2019	406985 A.L.C.O.			1,427.05 E
	600-256-410-0001-37	FOOD SUPPLIES CHEMICALS		34.02	
	600-256-410-0001-33	FOOD SUPPLIES CHEMICALS		84.17	
	600-256-410-0001-15	FOOD SUPPLIES CHEMICALS		178.18	
	600-256-410-0001-19	FOOD SUPPLIES CHEMICALS		142.75	
	600-256-410-0001-43	FOOD SUPPLIES CHEMICALS		136.64	
	600-256-410-0001-40	FOOD SUPPLIES CHEMICALS		67.19	
	600-256-410-0001-41	FOOD SUPPLIES CHEMICALS		152.84	
	600-256-410-0001-13	FOOD SUPPLIES CHEMICALS		134.40	
	600-256-410-0001-51	FOOD SUPPLIES CHEMICALS		101.21	
	600-256-410-0001-53	FOOD SUPPLIES CHEMICALS		67.19	
	600-256-410-0001-23	FOOD SUPPLIES CHEMICALS		75.89	
	600-256-410-0001-22	FOOD SUPPLIES CHEMICALS		67.19	
	600-256-410-0001-20	FOOD SUPPLIES CHEMICALS		67.19	
	600-256-410-0001-16	FOOD SUPPLIES CHEMICALS		84.17	
	600-256-410-0001-50	FOOD SUPPLIES CHEMICALS		34.02	
500239	12/19/2019	407955 AssetGenie, Inc.			475.00 E
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE		149.00	
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE		119.00	
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE		89.00	
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE		59.00	
	101-266-323-0000-71	DP REPAIRS & MAINTENANCE		59.00	
500240	12/19/2019	408562 Beckon of Hope, LLC			580.00 E
	203-161-331-0000-10	AUTISM STUDENT TRANSPORTATION		580.00	
500241	12/19/2019	401482 Chapman Corporation, The			453.50 E
	101-264-640-0001-84	SCHOOL VOLUNTEER BACKGROUND CK		453.50	
* 500243	12/19/2019	057160 Cintas Company			105.88 E
	101-232-410-0000-60	SUPT SUPPLIES		105.88	
500244	12/19/2019	407507 Dale's Sporting Goods			249.80 E
	743-271-660-1275-43	GOLF EXPENSE		57.78	

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	743-271-660-1250-43	FOOTBALL EXPENSES	130.00		
	743-271-660-1075-43	BASKETBALL EXPENSES	62.02		
500245	12/19/2019	101700 Follett School Solutions, Inc.		30,508.32	E
	101-222-430-0000-19	MEDIA LIBRARY BOOKS	4,786.56		
	101-222-430-0000-19	MEDIA LIBRARY BOOKS	447.76		
	101-222-430-0000-25	MEDIA LIBRARY BOOKS	0.00		
	559-253-430-5006-25	FAC-LIBRARY BOOKS	46.98		
	101-222-430-0000-25	MEDIA LIBRARY BOOKS	1,197.45		
	559-253-430-5006-25	FAC-LIBRARY BOOKS	7,953.02		
	558-253-430-5006-30	FAC-LIBRARY BOOKS	93.52		
	559-253-430-5006-30	FAC-LIBRARY BOOKS	26.32		
	558-253-430-5006-30	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-30	FAC-LIBRARY BOOKS	275.00		
	558-253-430-5006-30	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-30	FAC-LIBRARY BOOKS	5,678.29		
	558-253-430-5006-30	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-30	FAC-LIBRARY BOOKS	692.83		
	558-253-430-5006-30	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-30	FAC-LIBRARY BOOKS	1,318.04		
	558-253-430-5006-19	FAC-LIBRARY BOOKS	7.62		
	559-253-430-5006-19	FAC-LIBRARY BOOKS	6,756.14		
	558-253-430-5006-19	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-19	FAC-LIBRARY BOOKS	482.19		
	558-253-430-5006-19	FAC-LIBRARY BOOKS	0.00		
	559-253-430-5006-19	FAC-LIBRARY BOOKS	746.60		
* 500247	12/19/2019	400558 Heinemann		1,226.05	E
	558-253-560-5507-53	FAC-CLASSROOM LIBRARY BOOKS	1,180.01		
	559-253-430-5507-53	FAC-CLASSROOM LIBRARY BOOKS CLASSRO	46.04		
500248	12/19/2019	402608 Hershey Creamery Company		258.24	E
	733-272-660-1320-33	ICE CREAM/POP	83.52		
	710-272-660-1130-10	CANTEEN-TEACHER EXPENSES	174.72		
500249	12/19/2019	139750 Interstate Transportation Equipment, Inc		461.77	E
	101-254-323-0000-75	BUS MAINT & REPAIRS	179.66		
	101-254-323-0000-75	BUS MAINT & REPAIRS	282.11		
* 500251	12/19/2019	147760 Junior Library Guild		571.20	E
	101-222-430-0000-40	MEDIA LIBRARY BOOKS	571.20		
500252	12/19/2019	218000 NCS Pearson, Inc.		369.78	E
	203-213-410-0000-86	HEALTH SUPPLIES	67.55		
	203-214-410-0000-86	PSYCH SUPPLIES	302.23		
500253	12/19/2019	206000 Pecknel Music Co., Inc.		1,725.84	E

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	559-253-410-5023-30	FAC-ARTS/BAND SUPPLIES		1,725.84	
500254	12/19/2019	207800 Pet Dairy			8,243.45 E
	712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS		27.50	
	600-256-460-0006-37	FOOD FOOD MILK		187.75	
	600-256-460-0006-34	FOOD FOOD MILK		309.00	
	600-256-460-0006-30	FOOD FOOD MILK		110.50	
	600-256-460-0006-15	FOOD FOOD MILK		221.25	
	600-256-460-0006-20	FOOD FOOD MILK		287.75	
	600-256-460-0006-22	FOOD FOOD MILK		177.00	
	600-256-460-0006-16	FOOD FOOD MILK		204.50	
	600-256-460-0006-52	FOOD-MILK		121.50	
	600-256-460-0006-25	FOOD FOOD MILK		143.75	
	600-256-460-0006-23	FOOD FOOD MILK		225.13	
	600-256-460-0006-53	FOOD FOOD MILK		265.50	
	600-256-460-0006-51	FOOD FOOD MILK		310.50	
	600-256-460-0006-50	FOOD FOOD MILK		121.50	
	600-256-460-0006-54	FOOD FOOD MILK		232.50	
	600-256-460-0006-10	FOOD FOOD MILK		221.50	
	600-256-460-0006-13	FOOD FOOD MILK		331.50	
	600-256-460-0006-41	FOOD FOOD MILK		265.25	
	600-256-460-0006-40	FOOD FOOD MILK		88.50	
	600-256-460-0006-43	FOOD FOOD MILK		66.50	
	600-256-460-0006-19	FOOD FOOD MILK		165.75	
	600-256-460-0006-33	FOOD FOOD MILK		176.50	
	600-256-460-0006-20	FOOD FOOD MILK		287.75	
	600-256-460-0006-22	FOOD FOOD MILK		177.00	
	600-256-460-0006-16	FOOD FOOD MILK		199.00	
	600-256-460-0006-52	FOOD-MILK		132.75	
	600-256-460-0006-25	FOOD FOOD MILK		166.00	
	600-256-460-0006-23	FOOD FOOD MILK		156.57	
	600-256-460-0006-53	FOOD FOOD MILK		265.50	
	600-256-460-0006-51	FOOD FOOD MILK		321.25	
	600-256-460-0006-50	FOOD FOOD MILK		143.75	
	600-256-460-0006-54	FOOD FOOD MILK		166.25	
	600-256-460-0006-10	FOOD FOOD MILK		221.50	
	600-256-460-0006-13	FOOD FOOD MILK		320.25	
	600-256-460-0006-41	FOOD FOOD MILK		254.25	
	600-256-460-0006-40	FOOD FOOD MILK		77.25	
	600-256-460-0006-43	FOOD FOOD MILK		66.50	
	600-256-460-0006-19	FOOD FOOD MILK		165.75	
	600-256-460-0006-15	FOOD FOOD MILK		243.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	600-256-460-0006-33	FOOD FOOD MILK	165.50		
	600-256-460-0006-37	FOOD FOOD MILK	187.75		
	600-256-460-0006-30	FOOD FOOD MILK	88.00		
	600-256-460-0006-34	FOOD FOOD MILK	176.50		
500255	12/19/2019	404032 Reading Warehouse, The		3,750.00	E
	201-112-410-0000-15	PRIMARY SUPPLIES	1,875.00		
	201-113-410-0000-15	ELEM SUPPLIES	1,875.00		
500256	12/19/2019	406633 REI Engineers Inc.		25,125.00	E
	559-253-520-5011-20	FAC-ROOF	25,125.00		
500257	12/19/2019	241850 Scholastic Book Fairs		4,710.16	E
	725-190-660-1365-25	LIBRARY EXPENSES	1,365.49		
	754-190-660-1365-54	LIBRARY INSTR EXPENSES	3,344.67		
* 500259	12/19/2019	407506 Sharp Business Systems		4,817.61	E
	501-253-545-0016-16	FAC-TECH EQUIPMENT	4,817.61		
500260	12/19/2019	400237 Snap-On Industrial		879.61	E
	329-115-410-0019-18	VOC SUPPLIES	879.61		
500261	12/19/2019	253475 Solar Solutions Glass Services		347.96	E
	155-254-410-0010-18	O/M SUPPLIES BUILDING	347.96		
500262	12/19/2019	260700 Staples Business Advantage		2,693.56	E
	101-264-410-0000-84	STAFF SUPPLIES	261.63		
	237-112-410-0000-10	PRIMARY SUPPLIES	2,431.93		
500263	12/19/2019	267200 T&T Sporting Goods, Inc.		2,278.80	E
	730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	2,278.80		
500264	12/19/2019	093750 YMCA-Camp Thunderbird		4,126.00	E
	715-190-660-3325-15	EXPS-FIELD TRIP-5TH GR	4,126.00		
500265	12/19/2019	300985 York Electric Cooperative		18,331.11	E
	101-254-470-0002-50	O/M PUB UTIL POWER	16,549.95		
	101-254-470-0002-50	O/M PUB UTIL POWER	282.02		
	101-254-470-0002-50	O/M PUB UTIL POWER	128.45		
	101-254-470-0002-50	O/M PUB UTIL POWER	230.65		
	101-254-470-0002-50	O/M PUB UTIL POWER	711.69		
	101-254-470-0002-50	O/M PUB UTIL POWER	428.35		
TOTAL NUMBER OF CHECKS:			204	5,473,001.56	
TOTAL NUMBER OF EPAYMENTS:			86	425,769.51	
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00	
				5,898,771.07	

** OUT OF SEQUENCE CHECKS ON REPORT **