

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & CHECK NUMBERS 0 TO 1500000

CASH ACCT 101-000-101-0102-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
200563	12/03/2020	033925 EMPLOYEE VENDOR		215.05
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	63.25	
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	75.90	
		743-190-660-1735-43 TRAVEL-GEN INSTRU EXPENSE	75.90	
200564	12/03/2020	408233 Buck, Raymond Kenneth		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200565	12/03/2020	403731 Budd Group, The		311,265.00
		155-254-322-0000-73 O/M CLEANING	311,265.00	
200566	12/03/2020	407072 EMPLOYEE VENDOR		109.08
		101-266-332-0000-71 DP TRAVEL	109.08	
* 200569	12/03/2020	404793 Colonial Life		39,335.37
		101-000-456-0068-00 COLONIAL VAR DEDUCTIONS	39,335.37	
200570	12/03/2020	157300 Comporium Communications		1,189.40
		101-254-340-0000-54 O/M-COMMUNICATION	1,189.40	
* 200572	12/03/2020	402392 Dabney, Janice		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200573	12/03/2020	408743 Dale's Sporting Goods, LLC		1,721.42
		743-271-660-1250-43 FOOTBALL EXPENSES	1,579.32	
		743-271-660-3250-43 NON-INSTR EXP-CROSS COUNTRY	142.10	
200574	12/03/2020	091700 Elgin Feed and Garden Center		106.75
		730-271-660-1070-30 BASEBALL EXPENSES	106.75	
* 200576	12/03/2020	404894 Faulkner, Tyrom		840.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	840.00	
200577	12/03/2020	406114 Flowers Baking Co. of Jamestown, LLC		713.60
		600-256-460-0008-43 FOOD FOOD BAKERY BREADS	25.20	
		600-256-460-0008-33 FOOD FOOD BAKERY BREADS	28.80	
		600-256-460-0008-40 FOOD FOOD BAKERY BREADS	43.20	
		600-256-460-0008-41 FOOD FOOD BAKERY BREADS	144.00	
		600-256-460-0008-54 FOOD FOOD BAKERY BREADS	54.00	
		600-256-460-0008-53 FOOD FOOD BAKERY BREADS	55.84	
		600-256-460-0008-13 FOOD FOOD BAKERY BREADS	76.32	
		600-256-460-0008-19 FOOD FOOD BAKERY BREADS	85.68	
		600-256-460-0008-22 FOOD FOOD BAKERY BREADS	78.24	
		600-256-460-0008-51 FOOD FOOD BAKERY BREADS	86.32	
		600-256-460-0008-50 FOOD FOOD BAKERY BREADS	36.00	
* 200579	12/03/2020	107000 Gamble, Margaret E.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200580	12/03/2020	408081 Gordon Food Service, Inc.		34,360.68
		600-256-460-0004-15 FOOD F00D CEREAL/PASTRY	-3.42	

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600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	-20.32
600-256-410-0000-25		FOOD SUPPLIES	115.53
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	337.46
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	92.85
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	30.29
600-256-460-0005-25		FOOD FOOD OTHER	242.28
600-256-410-0000-13		FOOD SUPPLIES	30.70
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	49.24
600-256-410-0000-54		FOOD SUPPLIES	147.21
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	353.25
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	89.34
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	35.25
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	262.99
600-256-460-0005-54		FOOD FOOD OTHER	174.50
600-256-410-0000-53		FOOD SUPPLIES	193.09
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	992.75
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	465.16
600-256-460-0003-53		FOOD FOOD CANNED FRT/VEG	454.78
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	500.07
600-256-460-0005-53		FOOD FOOD OTHER	392.26
600-256-410-0000-51		FOOD SUPPLIES	156.10
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	725.67
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	616.42
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	241.43
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	616.23
600-256-460-0005-51		FOOD FOOD OTHER	746.96
600-256-410-0000-10		FOOD SUPPLIES	150.67
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	426.70
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	326.62
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	86.42
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	571.80
600-256-460-0005-10		FOOD FOOD OTHER	236.34
600-256-410-0000-19		FOOD SUPPLIES	143.35
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	256.08
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	264.30
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	325.91
600-256-460-0005-19		FOOD FOOD OTHER	224.95
600-256-410-0000-20		FOOD SUPPLIES	211.71
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	576.82
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	851.31
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	148.70

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600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	940.68
600-256-460-0005-20		FOOD FOOD OTHER	1,597.46
600-256-410-0000-52		FOOD SUPPLIES	73.53
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,276.89
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	472.33
600-256-460-0003-52		FOOD-CANNED FRT/VEG	76.38
600-256-460-0004-52		FOOD-CEREAL/PASTRY	213.12
600-256-460-0005-52		FOOD-OTHER	656.36
600-256-410-0000-22		FOOD SUPPLIES	203.82
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	939.06
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	688.67
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	188.56
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	534.43
600-256-460-0005-22		FOOD FOOD OTHER	580.20
600-256-410-0000-16		FOOD SUPPLIES	347.72
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	502.89
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	411.34
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	132.72
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	82.32
600-256-460-0005-16		FOOD FOOD OTHER	560.38
600-256-410-0000-50		FOOD SUPPLIES	422.20
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	761.60
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	134.38
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	60.18
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	24.62
600-256-460-0005-50		FOOD FOOD OTHER	410.94
600-256-410-0000-23		FOOD SUPPLIES	18.00
600-256-460-0001-23		FOOD FOOD MEATS/EGGS/SEA	108.82
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	54.30
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	32.99
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	10.64
600-256-460-0005-23		FOOD FOOD OTHER	59.88
600-256-410-0000-43		FOOD SUPPLIES	164.06
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	488.00
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	297.05
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	99.45
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	57.98
600-256-460-0005-43		FOOD FOOD OTHER	350.29
600-256-410-0001-37		FOOD SUPPLIES CHEMICALS	55.58
600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	67.68
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	192.62
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	106.64

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	600-256-460-0004-37	FOOD F00D CEREAL/PASTRY	318.40
	600-256-460-0005-37	FOOD FOOD OTHER	231.76
	600-256-410-0000-34	FOOD SUPPLIES	179.38
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	469.40
	600-256-460-0002-34	FOOD FOOD FROZEN FRT/VEG	787.71
	600-256-460-0004-34	FOOD F00D CEREAL/PASTRY	432.30
	600-256-460-0005-34	FOOD FOOD OTHER	159.82
	600-256-410-0000-40	FOOD SUPPLIES	211.29
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	924.28
	600-256-460-0002-40	FOOD FOOD FROZEN FRT/VEG	304.60
	600-256-460-0003-40	FOOD FOOD CANNED FRT/VEG	95.49
	600-256-460-0004-40	FOOD F00D CEREAL/PASTRY	504.36
	600-256-460-0005-40	FOOD FOOD OTHER	362.06
	600-256-410-0000-30	FOOD SUPPLIES	181.48
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	193.60
	600-256-460-0002-30	FOOD FOOD FROZEN FRT/VEG	96.50
	600-256-460-0003-30	FOOD FOOD CANNED FRT/VEG	44.06
	600-256-460-0004-30	FOOD F00D CEREAL/PASTRY	10.64
	600-256-460-0005-30	FOOD FOOD OTHER	323.13
	600-256-410-0000-33	FOOD SUPPLIES	115.69
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	344.42
	600-256-460-0002-33	FOOD FOOD FROZEN FRT/VEG	91.10
	600-256-460-0004-33	FOOD F00D CEREAL/PASTRY	356.07
	600-256-460-0005-33	FOOD FOOD OTHER	326.63
200581	12/03/2020	115850 Graybar Electric Company Inc.	215.46
	155-254-410-0012-73	O/M SUPPLIES LIGHT BULBS	215.46
200582	12/03/2020	121585 Harris Integrated Solutions, Inc.	1,078.45
	155-254-323-0007-73	O/M R&M HEATING & A/C	1,078.45
200583	12/03/2020	407095 Holland, Gretchen D., Trustee	1,062.00
	101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,062.00
* 200585	12/03/2020	405942 Interstate Roofing Company, Inc.	650.00
	155-254-323-0023-73	O/M - Roof Repairs	650.00
200586	12/03/2020	140700 J G Environmental Inc.	6,599.62
	155-254-323-0018-43	R&M-WASTE WATER PLANT CONTRACTED	6,599.62
* 200588	12/03/2020	408637 Kenaki Karate Association, LLC	400.00
	224-175-312-0020-33	INSTR PROG BEYOND REG DAY CONSULT	57.15
	224-175-312-0020-34	INSTR PROG BEYOND REG DAY CONSULT	57.15
	224-175-312-0021-13	INSTR PROG BEYOND REG DAY CONSULT	57.14
	224-175-312-0021-20	INSTR PROG BEYOND REG DAY CONSULT	57.14
	224-175-312-0025-25	INSTR PROG BEYOND REG DAY CONSULT	57.14

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		224-175-312-0040-10 INSTRPRO BEYOND REG DAY CONSULT	57.14	
		224-175-312-0040-19 INSTRPRO BEYOND REG DAY CONSULT	57.14	
* 200590	12/03/2020	408285 ManhattanLife		5,821.00
		101-000-455-0004-00 KANAWHA INSURANCE W/H	5,821.00	
200591	12/03/2020	408625 EMPLOYEE VENDOR		148.01
		101-266-332-0000-71 DP TRAVEL	148.01	
200592	12/03/2020	408560 Melmark, Inc.		8,719.20
		101-161-373-0000-22 AUTISM-TUITION TO OTHER ENTITY	8,719.20	
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00	
* 200596	12/03/2020	204250 Parker, Robert W.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200597	12/03/2020	406674 Performant Recovery, Inc.		444.65
		101-000-457-0001-00 STLOAN-STUDENT LOAN	444.65	
200598	12/03/2020	408551 Professional Placement Resources, LLC		2,512.50
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,512.50	
200599	12/03/2020	403164 EMPLOYEE VENDOR		101.78
		101-233-332-0000-54 SCH ADM TRAVEL	101.78	
200600	12/03/2020	253000 Quality Psychoeducational Services LLC		910.00
		203-214-395-0000-33 PSYCH OTH PROF SERVICES	910.00	
200601	12/03/2020	239800 SC STATE TREAS/BCBS/EMPR		1,370,134.42
		101-000-455-0001-00 BC/BS HEALTH W/H	260,315.44	
		101-000-455-0002-00 BC/BS DENTAL W/H	59,320.24	
		101-000-455-0003-00 OPTIONAL LIFE DEDUCTIONS	22,405.00	
		101-000-455-0008-00 SUP LONG TERM DISABILITY	6,729.44	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	811.44	
		101-000-455-0011-00 DEPENDENT LIFE DEDUCTIONS	3,315.54	
		101-000-455-0018-00 BC/BS EYEMED	11,575.36	
		101-000-455-0019-00 BC/BS TOBACCO SURCHARGE	4,260.00	
		101-000-455-0101-00 EMPLOYER PAID ALL-BC/BS	1,001,401.96	
* 200603	12/03/2020	053085 SC Dept. of Revenue		1,425.46
		101-000-455-0015-00 STATE TAX LEVY	1,425.46	
200604	12/03/2020	237900 SC HIGH SCHOOL LEAGUE		4,655.00
		716-271-660-1070-16 BASEBALL EXPENSES	247.78	
		716-271-660-1075-16 BASKETBALL EXPENSES	615.60	
		716-271-660-1140-16 CHEERLEADING EXPENSES	202.73	
		716-271-660-1250-16 FOOTBALL EXPENSES	1,133.68	
		716-271-660-1275-16 GOLF EXPENSE	22.50	
		716-271-660-1545-16 SOCCER EXPENSES	608.18	
		716-271-660-1555-16 SOFTBALL EXPENSES	225.25	

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	716-271-660-1615-16	TENNIS EXPENSES	90.10	
	716-271-660-1625-16	TRACK EXPENSES	720.80	
	716-271-660-1640-16	VOLLEYBALL EXPENSES	225.25	
	716-271-660-1665-16	WRESTLING EXPENSES	157.68	
	716-271-660-2165-16	SWIM TEAM-EXPENSES	315.35	
	716-271-660-3250-16	EXPENSES-CROSS COUNTRY	90.10	
200605	12/03/2020	400044 Sharp Electronics Corporation		34,335.84
	101-114-323-0013-30	COPIER-MAIN & SUPP-HIGH	1,328.79	
	203-128-395-0000-54	EH OTHER PROF SERVICES	0.00	
	101-113-323-0013-37	COPIER MAIN & SUPP-ELEM	1,057.81	
	101-113-323-0013-25	COPIER MAIN & SUPP-ELEM	1,201.83	
	101-113-323-0013-10	COPIER MAIN & SUPP-ELEM	1,313.25	
	101-113-323-0013-41	COPIER MAIN & SUPP-ELEM	1,164.57	
	101-114-323-0013-43	COPIER-MAIN & SUPP-HIGH	1,300.39	
	101-113-323-0013-40	COPIER MAIN & SUPP-ELEM	913.77	
	101-113-323-0013-13	COPIER MAIN & SUPP-ELEM	1,198.41	
	801-113-323-0013-12	ELEM COPIER	304.50	
	101-113-323-0013-15	COPIER MAIN & SUPP-ELEM	906.29	
	101-113-323-0013-53	ELEM-COPIER MAIN & SUPP	1,832.81	
	101-113-323-0013-33	COPIER MAIN & SUPP-ELEM	1,060.32	
	101-113-323-0013-51	COPIER MAIN & SUPP-ELEM	1,836.61	
	101-114-323-0013-50	COPIER-MAIN & SUPP-HIGH	1,760.71	
	101-113-323-0013-52	ELEM-COPIER MAIN & SUPP	1,640.34	
	101-113-323-0013-34	COPIER MAIN & SUPP-ELEM	1,467.67	
	101-254-323-0013-74	O/M R&M COPIER	5,604.17	
	101-115-323-0013-18	COPIER MAIN & SUPP-VOC	404.67	
	101-114-323-0013-16	COPIER-MAIN & SUPP-HIGH	1,661.20	
	101-113-323-0013-19	COPIER MAIN & SUPP-ELEM	814.78	
	101-113-323-0013-20	COPIER MAIN & SUPP-ELEM	1,400.85	
	820-223-323-9013-82	SSP-COPIER-C/O	0.00	
	835-223-323-0000-82	SSP-REPAIRS & MAINT	303.91	
	101-113-323-0013-22	COPIER MAIN & SUPP-ELEM	1,163.21	
	101-113-323-0013-23	COPIER MAIN & SUPP-ELEM	0.00	
	101-139-323-0013-23	EARLY CHILDHOOD-COPIER EXPENSES	784.24	
	813-139-323-0013-23	EARLY CHILDHOOD-COPIER EXPENSES	46.49	
	827-350-323-0013-23	CCC-COPIER EXPENSES	0.00	
	101-113-323-0013-54	ELEM-COPIER MAIN & SUPP	1,864.25	
200606	12/03/2020	401016 Simmons-Beasley, Pamela		340.00
	101-000-455-0047-00	BANKRUPTCY CLAIM W/H	340.00	
200607	12/03/2020	408211 STEVEN D SINCLAIR		1,300.00
	155-254-323-0006-53	O/M-GROUNDS R&M	700.00	

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		155-254-323-0006-54 O/M R&M GROUNDS	600.00	
200608	12/03/2020	408751 Small, Bradford K.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
200609	12/03/2020	405605 Softdocs, Inc.		9,359.55
		101-266-345-0000-71 DP-TECHNOLOGY	0.00	
		558-253-345-5030-90 FAC-TECHNOLOGY (SOFTDOCS)	0.00	
		559-253-345-5030-90 FAC-TECHNOLOGY-SOFTDOCS	9,359.55	
200610	12/03/2020	262275 EMPLOYEE VENDOR		138.00
		101-233-332-0000-40 SCH ADM TRAVEL	138.00	
200611	12/03/2020	262700 Stephenson, Jr. William K.		225.00
		101-000-455-0047-00 BANKRUPTCY CLAIM W/H	225.00	
* 200614	12/03/2020	407608 Stroble, Melvin M. Sr.		735.00
		101-231-332-0000-62 PAYMENTS FOR MEETINGS	735.00	
* 200617	12/03/2020	408321 Thompson Turner Construction		72,787.95
		563-253-410-7004-33 FAC-FURNITURE	0.00	
		563-253-520-7004-33 FAC-CONSTRUCTION	0.00	
		563-253-520-7004-90 FAC-CONTINGENCY	72,787.95	
		563-253-590-7004-33 FAC-A & E - OTHER CAPITAL OUTLAY	0.00	
200618	12/03/2020	400692 Trust Mark Voluntary Benefits Solutions		13,915.65
		101-000-455-0202-00 TRUSTMARK UNIV LIFE	10,575.65	
		101-000-456-0066-00 TRUSTMARK CANC CRIT CARE	1,724.39	
		101-000-456-0067-00 TRUSTMARK DISABILITY	1,615.61	
* 200620	12/03/2020	280400 United Way of Lancaster County, Inc.		319.00
		101-000-455-0012-00 UNITED WAY DEDUCTIONS W/H	319.00	
* 200622	12/03/2020	407032 Vanguard Modular Building Systems, LLC		7,543.80
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	687.96	
		155-254-325-0000-50 R&M-Rentals	6,855.84	
200623	12/03/2020	404972 Wage Garnishment Processing Unit		420.31
		101-000-455-0015-00 STATE TAX LEVY	420.31	
200624	12/03/2020	407368 EMPLOYEE VENDOR		112.41
		101-266-332-0000-71 DP TRAVEL	112.41	
200625	12/03/2020	402030 WINDSTREAM		2,481.45
		101-254-340-0000-30 O/M COMMUNICATION	1,065.23	
		101-254-340-0000-37 O/M COMMUNICATION	67.14	
		101-254-340-0000-30 O/M COMMUNICATION	132.87	
		101-254-340-0000-37 O/M COMMUNICATION	452.55	
		101-254-340-0000-34 O/M COMMUNICATION	763.66	
200626	12/11/2020	408494 South Carolina State Disbursement Unit		228.45
		101-000-455-0040-00 FAMILY CT/CHILD SUP W/H	228.45	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
200627	12/10/2020	408784 1 Stop Electronics Center, Inc.		24,290.00
		565-253-410-7018-55 FAC-FURNITURE	25,190.00	
		565-253-410-7018-55 FAC-FURNITURE	-900.00	
200628	12/10/2020	017125 A3 Communications		215.00
		155-254-410-0010-33 O/M SUPPLIES BUILDING	215.00	
200629	12/10/2020	206200 All Star Sports		157.76
		740-271-660-1075-40 BASKETBALL EXPENSES	134.96	
		740-271-660-1075-40 BASKETBALL EXPENSES	10.80	
		740-271-660-1075-40 BASKETBALL EXPENSES	12.00	
200630	12/10/2020	408354 APE Graphics LLC		169.00
		752-190-660-1150-52 INSTR EXPENSES-CHORUS	169.00	
200631	12/10/2020	012800 Apple Inc.		7,294.32
		853-112-445-0000-53 PRIMARY TECH/SOFT SUPPLIE	682.56	
		853-112-445-0000-53 PRIMARY TECH/SOFT SUPPLIE	2,583.36	
		853-112-445-0000-53 PRIMARY TECH/SOFT SUPPLIE	4,028.40	
* 200633	12/10/2020	408602 AstroTurf Construction Corporation		8,054.24
		563-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		565-253-530-7018-55 FAC-BLEACHERS	8,054.24	
200634	12/10/2020	406678 Audio Fidelity Communication Corp.		95,948.27
		556-253-545-5052-43 FAC-AV SYSTEM	0.00	
		556-253-545-7006-43 FAC-MP AV SYSTEM	0.00	
		563-253-540-7006-43 FAC-EQUIPMENT	0.00	
		563-253-545-7006-43 FAC-TECH EQUIPMENT	0.00	
		565-253-545-7006-43 FAC-TECH EQUIPMENT	38,783.63	
		556-253-545-5052-16 FAC-AV SYSTEM	0.00	
		556-253-545-7008-16 FAC-MP AV SYSTEM	0.00	
		563-253-540-7008-16 FAC-EQUIPMENT	0.00	
		563-253-545-7008-16 FAC-TECH EQUIPMENT	0.00	
		565-253-545-7008-16 FAC-TECH EQUIPMENT	57,164.64	
* 200636	12/10/2020	408579 BK Fastlube & Auto		204.43
		155-254-323-0005-73 O/M R&M VEHICLE	40.13	
		155-254-323-0005-73 O/M R&M VEHICLE	40.13	
		155-254-323-0005-73 O/M R&M VEHICLE	40.13	
		155-254-323-0005-73 O/M R&M VEHICLE	43.91	
		155-254-323-0005-73 O/M R&M VEHICLE	40.13	
200637	12/10/2020	030685 EMPLOYEE VENDOR		221.99
		101-221-332-0000-83 IMP INSTR CURR DEV TRAVEL	181.82	
		101-254-340-0000-60 O/M COMMUNICATION	40.17	
* 200639	12/10/2020	403731 Budd Group, The		311,265.00
		155-254-322-0000-73 O/M CLEANING	311,265.00	



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200640	12/10/2020	043200 Camcor, Inc.		157.99
		101-114-445-0000-30 HS TECH/SOFT SUPPLIES	0.00	
		101-115-445-0000-30 VOC TECH/SOFT SUPPLIES	157.99	
200641	12/10/2020	405875 Campco Engineering, Inc.		7,525.00
		565-253-590-7012-19 FAC-OTHER CAPITAL OUTLAY	1,775.00	
		559-253-590-5007-52 FAC-OTHER CAPITAL OUTLAY	4,800.00	
		563-253-590-7022-43 FAC-OTH CAPITAL OUTLAY - ENGIN FEE	0.00	
		565-253-590-7022-43 FAC-OTH CAPITAL OUTLAY	950.00	
200642	12/10/2020	406779 Cobb Pediatric Therapy Services, LLC		18,411.25
		203-149-313-0000-86 OTHER SPECIAL SERVICES STUDENT SERV	6,495.50	
		203-213-313-0000-86 HEALTH PUPIL SERVICES	11,915.75	
200643	12/10/2020	102900 Comporium Communications		6,543.32
		101-254-340-0000-50 O/M COMMUNICATION	42.61	
		101-254-340-0000-51 O/M COMMUNICATION	5.45	
		101-254-340-0000-53 O/M-COMMUNICATION	1,085.68	
		101-254-340-0000-50 O/M COMMUNICATION	57.69	
		101-254-340-0000-52 O/M COMMUNICATION	75.27	
		101-254-340-0000-52 O/M COMMUNICATION	90.43	
		101-254-340-0000-50 O/M COMMUNICATION	2,477.27	
		101-254-340-0000-51 O/M COMMUNICATION	1,371.18	
		101-254-340-0000-52 O/M COMMUNICATION	1,337.74	
200644	12/10/2020	157300 Comporium Communications		32,001.40
		101-254-340-0000-60 O/M COMMUNICATION	760.49	
		101-254-340-0000-60 O/M COMMUNICATION	461.83	
		101-254-340-0000-43 O/M COMMUNICATION	115.35	
		101-254-340-0000-60 O/M COMMUNICATION	202.95	
		101-254-340-0000-13 O/M COMMUNICATION	69.80	
		101-254-340-0000-13 O/M COMMUNICATION	69.80	
		101-254-340-0000-10 O/M COMMUNICATION	127.07	
		101-254-340-0000-60 O/M COMMUNICATION	204.02	
		101-254-340-0000-33 O/M COMMUNICATION	67.71	
		101-254-340-0000-30 O/M COMMUNICATION	36.51	
		101-254-340-0000-15 O/M COMMUNICATION	42.78	
		101-254-340-0000-10 O/M COMMUNICATION	42.78	
		101-254-340-0000-40 O/M COMMUNICATION	57.28	
		101-254-340-0000-41 O/M COMMUNICATION	42.78	
		101-254-340-0000-60 O/M COMMUNICATION	69.41	
		101-254-340-0000-41 O/M COMMUNICATION	62.28	
		101-254-340-0000-33 O/M COMMUNICATION	73.57	
		101-254-340-0000-16 O/M COMMUNICATION	63.94	

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101-254-340-0000-16		O/M COMMUNICATION	63.94
101-254-340-0000-19		O/M COMMUNICATION	29.82
101-254-340-0000-18		O/M COMMUNICATION	42.56
101-254-340-0000-16		O/M COMMUNICATION	134.44
101-254-340-0000-33		O/M COMMUNICATION	67.71
101-254-340-0000-60		O/M COMMUNICATION	72.62
101-254-340-0000-16		O/M COMMUNICATION	63.94
101-254-340-0000-16		O/M COMMUNICATION	63.94
101-254-340-0000-60		O/M COMMUNICATION	137.50
101-254-340-0000-16		O/M COMMUNICATION	69.80
101-254-340-0000-16		O/M COMMUNICATION	69.80
101-254-340-0000-19		O/M COMMUNICATION	64.56
101-254-340-0000-19		O/M COMMUNICATION	63.55
101-254-340-0000-30		O/M COMMUNICATION	21.79
101-254-340-0000-30		O/M COMMUNICATION	20.58
101-254-340-0000-60		O/M COMMUNICATION	63.55
101-254-340-0000-60		O/M COMMUNICATION	63.55
101-254-340-0000-60		O/M COMMUNICATION	37.11
101-254-340-0000-60		O/M COMMUNICATION	22.08
101-254-340-0000-60		O/M COMMUNICATION	53.98
101-254-340-0000-15		O/M COMMUNICATION	127.07
101-254-340-0000-22		O/M COMMUNICATION	180.87
101-254-340-0000-25		O/M COMMUNICATION	175.05
101-254-340-0000-60		O/M COMMUNICATION	116.06
101-254-340-0000-43		O/M COMMUNICATION	115.35
101-254-340-0000-16		O/M COMMUNICATION	157.07
101-254-340-0000-60		O/M COMMUNICATION	70.07
101-254-340-0000-33		O/M COMMUNICATION	42.78
101-254-340-0000-16		O/M COMMUNICATION	63.94
101-254-340-0000-43		O/M COMMUNICATION	63.55
101-254-340-0000-18		O/M COMMUNICATION	63.94
101-254-340-0000-18		O/M COMMUNICATION	63.94
101-254-340-0000-60		O/M COMMUNICATION	63.55
101-254-340-0000-19		O/M COMMUNICATION	42.78
101-254-340-0000-60		O/M COMMUNICATION	11.68
101-254-340-0000-60		O/M COMMUNICATION	73.17
101-254-340-0000-18		O/M COMMUNICATION	73.54
101-254-340-0000-60		O/M COMMUNICATION	861.75
101-254-340-0000-60		O/M COMMUNICATION	58.83
101-254-340-0000-10		O/M COMMUNICATION	756.64
101-254-340-0000-13		O/M COMMUNICATION	650.93
101-254-340-0000-15		O/M COMMUNICATION	696.70

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	101-254-340-0000-16	O/M COMMUNICATION	2,392.03	
	101-254-340-0000-18	O/M COMMUNICATION	1,310.73	
	101-254-340-0000-19	O/M COMMUNICATION	712.56	
	101-254-340-0000-20	O/M COMMUNICATION	856.61	
	101-254-340-0000-22	O/M COMMUNICATION	865.73	
	101-254-340-0000-24	O/M COMMUNICATION	1,479.64	
	101-254-340-0000-25	O/M COMMUNICATION	971.61	
	101-254-340-0000-30	O/M COMMUNICATION	194.30	
	101-254-340-0000-33	O/M COMMUNICATION	665.71	
	101-254-340-0000-34	O/M COMMUNICATION	1,590.65	
	101-254-340-0000-37	O/M COMMUNICATION	212.40	
	101-254-340-0000-40	O/M COMMUNICATION	672.69	
	101-254-340-0000-41	O/M COMMUNICATION	968.41	
	101-254-340-0000-43	O/M COMMUNICATION	1,646.39	
	101-254-340-0000-51	O/M COMMUNICATION	227.55	
	101-254-340-0000-60	O/M COMMUNICATION	8,907.96	
200645	12/10/2020	402735 Connerton, Martha		1,500.00
	867-112-311-0000-13	PRIMARY INSTRUCTION SERVICES	1,500.00	
* 200648	12/10/2020	408474 DarverKelly, LLP		5,500.00
	801-223-395-0000-12	SSP-OTH PROF SERVICES	0.00	
	801-233-318-0000-12	AUDIT SERVICES	5,500.00	
200649	12/10/2020	408501 DreamBox Learning, Inc.		8,114.08
	201-113-345-0000-13	ELEM TECHNOLOGY	3,901.00	
	201-113-345-0000-19	ELEM TECHNOLOGY	4,213.08	
200650	12/10/2020	407610 Early Autism Project, Inc.		5,291.25
	203-161-313-0000-51	AUTISM-STUDENT SERVICES	1,221.22	
	203-161-313-0000-52	AUTISM-STUDENT SERVICES	4,070.03	
200651	12/10/2020	408467 EDU Healthcare LLC		7,174.68
	203-126-311-0000-50	SPEECH CONTRACTED SERVICES	637.67	
	203-126-311-0000-52	SPEECH CONTRACTED SERVICES	1,913.01	
	203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,550.00	
	203-126-311-0000-13	SPEECH CONTRACTED SERVICES	1,020.00	
	203-126-311-0000-50	SPEECH CONTRACTED SERVICES	263.50	
	203-126-311-0000-52	SPEECH CONTRACTED SERVICES	790.50	
200652	12/10/2020	406588 EMPLOYEE VENDOR		105.63
	101-266-332-0000-71	DP TRAVEL	105.63	
* 200654	12/10/2020	406114 Flowers Baking Co. of Jamestown, LLC		886.82
	600-256-460-0008-33	FOOD FOOD BAKERY BREADS	48.96	
	600-256-460-0008-43	FOOD FOOD BAKERY BREADS	14.40	
	600-256-460-0008-40	FOOD FOOD BAKERY BREADS	48.00	

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	600-256-460-0008-41	FOOD FOOD BAKERY BREADS	43.20	
	600-256-460-0008-13	FOOD FOOD BAKERY BREADS	43.20	
	600-256-460-0008-51	FOOD FOOD BAKERY BREADS	75.60	
	600-256-460-0008-52	FOOD-BAKERY BREADS	28.80	
	600-256-460-0008-50	FOOD FOOD BAKERY BREADS	43.20	
	600-256-460-0008-54	FOOD FOOD BAKERY BREADS	54.00	
	600-256-460-0008-22	FOOD FOOD BAKERY BREADS	162.90	
	600-256-460-0008-19	FOOD FOOD BAKERY BREADS	64.80	
	600-256-460-0008-20	FOOD FOOD BAKERY BREADS	10.80	
	600-256-460-0008-53	FOOD FOOD BAKERY BREADS	124.40	
	600-256-460-0008-15	FOOD FOOD BAKERY BREADS	72.00	
	600-256-460-0008-23	FOOD FOOD BAKERY BREADS	52.56	
* 200656	12/10/2020	408081 Gordon Food Service, Inc.		39,968.98
	600-256-410-0000-19	FOOD SUPPLIES	251.51	
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	75.18	
	600-256-460-0002-19	FOOD FOOD FROZEN FRT/VEG	251.88	
	600-256-460-0003-19	FOOD FOOD CANNED FRT/VEG	41.16	
	600-256-460-0004-19	FOOD F00D CEREAL/PASTRY	317.77	
	600-256-460-0005-19	FOOD FOOD OTHER	370.59	
	600-256-410-0000-13	FOOD SUPPLIES	206.95	
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	327.28	
	600-256-460-0002-13	FOOD FOOD FROZEN FRT/VEG	243.13	
	600-256-460-0003-13	FOOD FOOD CANNED FRT/VEG	66.35	
	600-256-460-0004-13	FOOD F00D CEREAL/PASTRY	869.90	
	600-256-460-0005-13	FOOD FOOD OTHER	270.41	
	600-256-410-0000-10	FOOD SUPPLIES	288.20	
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	670.88	
	600-256-460-0002-10	FOOD FOOD FROZEN FRT/VEG	350.19	
	600-256-460-0003-10	FOOD FOOD CANNED FRT/VEG	171.55	
	600-256-460-0004-10	FOOD F00D CEREAL/PASTRY	633.74	
	600-256-460-0005-10	FOOD FOOD OTHER	314.92	
	600-256-410-0000-53	FOOD SUPPLIES	383.98	
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	155.50	
	600-256-460-0002-53	FOOD FOOD FROZEN FRT/VEG	489.33	
	600-256-460-0003-53	FOOD FOOD CANNED FRT/VEG	393.84	
	600-256-460-0004-53	FOOD F00D CEREAL/PASTRY	422.04	
	600-256-460-0005-53	FOOD FOOD OTHER	392.40	
	600-256-410-0000-51	FOOD SUPPLIES	269.26	
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	174.16	
	600-256-460-0002-51	FOOD FOOD FROZEN FRT/VEG	348.30	
	600-256-460-0003-51	FOOD FOOD CANNED FRT/VEG	100.43	

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600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	576.08
600-256-460-0005-51		FOOD FOOD OTHER	680.49
600-256-410-0000-50		FOOD SUPPLIES	340.31
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	964.05
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	283.13
600-256-460-0003-50		FOOD FOOD CANNED FRT/VEG	149.14
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	130.86
600-256-460-0005-50		FOOD FOOD OTHER	524.06
600-256-410-0000-54		FOOD SUPPLIES	189.28
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	44.96
600-256-460-0002-54		FOOD FOOD FROZEN FRT/VEG	92.31
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	105.26
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	319.32
600-256-460-0005-54		FOOD FOOD OTHER	225.13
600-256-410-0000-16		FOOD SUPPLIES	537.63
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	1,502.48
600-256-460-0002-16		FOOD FOOD FROZEN FRT/VEG	650.72
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	214.52
600-256-460-0004-16		FOOD F00D CEREAL/PASTRY	292.18
600-256-460-0005-16		FOOD FOOD OTHER	359.47
600-256-460-0002-15		FOOD FOOD FROZEN FRT/VEG	167.38
600-256-460-0003-15		FOOD FOOD CANNED FRT/VEG	119.81
600-256-460-0004-15		FOOD F00D CEREAL/PASTRY	304.31
600-256-460-0005-15		FOOD FOOD OTHER	93.04
600-256-410-0000-52		FOOD SUPPLIES	361.29
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,509.01
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	163.43
600-256-460-0004-52		FOOD-CEREAL/PASTRY	596.44
600-256-460-0005-52		FOOD-OTHER	266.63
600-256-410-0000-22		FOOD SUPPLIES	181.03
600-256-460-0001-22		FOOD FOOD MEATS/EGGS/SEA	963.37
600-256-460-0002-22		FOOD FOOD FROZEN FRT/VEG	404.01
600-256-460-0003-22		FOOD FOOD CANNED FRT/VEG	195.76
600-256-460-0004-22		FOOD F00D CEREAL/PASTRY	294.02
600-256-460-0005-22		FOOD FOOD OTHER	260.62
600-256-410-0000-20		FOOD SUPPLIES	425.74
600-256-460-0001-20		FOOD FOOD MEATS/EGGS/SEA	357.52
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	639.96
600-256-460-0003-20		FOOD FOOD CANNED FRT/VEG	235.96
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	823.72
600-256-460-0005-20		FOOD FOOD OTHER	702.29
600-256-410-0000-37		FOOD SUPPLIES	104.02

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600-256-460-0001-37		FOOD FOOD MEATS/EGGS/SEA	197.17
600-256-460-0002-37		FOOD FOOD FROZEN FRT/VEG	149.80
600-256-460-0003-37		FOOD FOOD CANNED FRT/VEG	80.69
600-256-460-0004-37		FOOD F00D CEREAL/PASTRY	82.02
600-256-460-0005-37		FOOD FOOD OTHER	172.34
600-256-410-0000-25		FOOD SUPPLIES	59.89
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	595.35
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	120.74
600-256-460-0003-25		FOOD FOOD CANNED FRT/VEG	32.43
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	156.32
600-256-460-0005-25		FOOD FOOD OTHER	410.04
600-256-410-0000-23		FOOD SUPPLIES	84.37
600-256-460-0002-23		FOOD FOOD FROZEN FRT/VEG	40.39
600-256-460-0003-23		FOOD FOOD CANNED FRT/VEG	20.49
600-256-460-0004-23		FOOD F00D CEREAL/PASTRY	189.73
600-256-460-0005-23		FOOD FOOD OTHER	88.86
600-256-410-0000-33		FOOD SUPPLIES	93.25
600-256-460-0001-33		FOOD FOOD MEATS/EGGS/SEA	44.96
600-256-460-0002-33		FOOD FOOD FROZEN FRT/VEG	109.32
600-256-460-0003-33		FOOD FOOD CANNED FRT/VEG	144.63
600-256-460-0005-33		FOOD FOOD OTHER	188.99
600-256-410-0000-43		FOOD SUPPLIES	302.94
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	371.66
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	128.22
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	25.14
600-256-460-0005-43		FOOD FOOD OTHER	151.19
600-256-410-0000-34		FOOD SUPPLIES	148.73
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	75.18
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	115.80
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	99.52
600-256-460-0005-34		FOOD FOOD OTHER	158.69
600-256-410-0000-41		FOOD SUPPLIES	666.84
600-256-460-0001-41		FOOD FOOD MEATS/EGGS/SEA	2,042.99
600-256-460-0002-41		FOOD FOOD FROZEN FRT/VEG	810.18
600-256-460-0003-41		FOOD FOOD CANNED FRT/VEG	557.03
600-256-460-0004-41		FOOD F00D CEREAL/PASTRY	1,642.21
600-256-460-0005-41		FOOD FOOD OTHER	793.54
600-256-410-0000-40		FOOD SUPPLIES	63.26
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	881.97
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	258.82
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	38.85

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		600-256-460-0005-40	FOOD FOOD OTHER	497.74
		600-256-410-0000-30	FOOD SUPPLIES	334.81
		600-256-410-0001-30	FOOD SUPPLIES CHEMICALS	15.84
		600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	154.76
		600-256-460-0002-30	FOOD FOOD FROZEN FRT/VEG	75.78
		600-256-460-0003-30	FOOD FOOD CANNED FRT/VEG	46.71
		600-256-460-0004-30	FOOD F00D CEREAL/PASTRY	38.99
		600-256-460-0005-30	FOOD FOOD OTHER	208.24
200657	12/10/2020	401322	Griffith, Elizabeth	962.50
		813-139-312-0000-23	EARLY CHILDHOOD CONSULTANTS	770.00
		827-350-312-0000-23	CCC-INSTR PROG IMP SERV	192.50
200658	12/10/2020	056215	Halligan Mahoney & Williams	7,732.50
		101-231-319-0000-62	BOARD LEGAL SERVICES	7,732.50
* 200660	12/10/2020	406313	JSC Systems, Inc.	562.50
		155-258-323-0001-73	O/M-SECURITY R/M	562.50
200661	12/10/2020	402881	Lancaster Police Department	360.00
		101-258-395-0001-75	GAME SECURITY	360.00
200662	12/10/2020	160575	Lee Transport Equipment	1,857.60
		155-254-410-0005-73	O/M SUPPLIES VEHICLE	1,857.60
200663	12/10/2020	403682	Mead and Hunt, Inc.	47,381.65
		563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	0.00
		565-253-590-7018-55	FAC-OTHER CAPITAL OUTLAY	47,381.65
200664	12/10/2020	406977	Microburst Learning, LLC	3,115.00
		328-115-345-9005-18	VOC TECHNOLOGY - C/O	2,415.00
		328-115-345-9005-43	VOC TECHNOLOGY-C/O	200.00
		328-115-345-9005-60	VOC TECHNOLOGY C/O	500.00
200665	12/10/2020	292750	Moseley Architects	39,946.50
		563-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00
		563-253-520-7018-55	FAC-CONSTRUCTION	0.00
		563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	7,445.52
		565-253-395-7018-55	FAC-A/E; TESTING; SURVEYS/BORINGS	0.00
		565-253-590-7018-55	FAC-OTHER CAPITAL OUTLAY	30,012.48
		563-253-590-7018-55	FAC-OTH CAPITAL OUTLAY-A&E	0.00
		565-253-590-7018-55	FAC-OTHER CAPITAL OUTLAY	2,488.50
200666	12/10/2020	408708	Palmetto State Lawn Care, LLC	1,500.00
		155-254-323-0006-33	O/M R&M GROUNDS	1,000.00
		155-254-323-0006-34	O/M R&M GROUNDS	500.00
200667	12/10/2020	408543	Patterson Pope, Inc.	21,211.40
		563-253-540-7018-55	FAC-FURNITURE	0.00

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		565-253-540-7018-55 FAC-EQUIPMENT	21,211.40	
* 200670	12/10/2020	408087 Presidio Technology Capital		131.86
		101-233-325-0000-16 SCH ADM RENTALS	65.93	
		101-233-325-0000-16 SCH ADM RENTALS	65.93	
200671	12/10/2020	408551 Professional Placement Resources, LLC		1,675.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	1,675.00	
* 200673	12/10/2020	408448 Ready Refresh by Nestle		202.84
		715-271-660-1010-15 ADMIN SUPPLIES EQUIP-EXP	202.84	
* 200675	12/10/2020	401810 SC DEPT. OF JUVENILE JUSTICE		294.54
		101-412-720-0000-89 PROVISIO-OUT OF DISTRICT-DJJ	294.54	
200676	12/10/2020	253430 SHI Corporation		7,710.40
		565-253-345-7018-55 FAC-VOICE/VIDEO/DATA	2,768.00	
		101-266-345-0000-71 DP-TECHNOLOGY	4,942.40	
200677	12/10/2020	407339 Simply Faithful		547.56
		740-271-660-1075-40 BASKETBALL EXPENSES	547.56	
200678	12/10/2020	259200 Sports Connection		264.60
		730-271-660-1010-30 ADMIN SUPPLIES EQUIP-EXP	264.60	
* 200682	12/10/2020	408756 Thomas, Andrew W.		3,575.00
		600-256-332-0000-72 FOOD TRAVEL	575.00	
		602-256-395-0000-60 Food Service-Oth Prof Services	3,000.00	
* 200684	12/10/2020	406541 Thompson & Little, Inc.		771.12
		329-115-410-0019-18 VOC SUPPLIES	771.12	
200685	12/10/2020	408321 Thompson Turner Construction		73,793.92
		559-253-520-7010-10 FAC-CONSTRUCTION	58,618.33	
		565-253-520-7010-10 FAC-CONSTRUCTION	0.00	
		565-253-520-7014-22 FAC-CONSTRUCTION	15,175.59	
200686	12/10/2020	281990 US Foods		1,473.15
		600-256-462-0000-22 FOOD COMMODITY DIS CHARGE	79.35	
		600-256-462-0000-19 FOOD COMMODITY DIS CHARGE	62.10	
		600-256-462-0000-20 FOOD COMMODITY DIS CHARGE	72.45	
		600-256-462-0000-13 FOOD COMMODITY DIS CHARGE	72.45	
		600-256-462-0000-10 FOOD COMMODITY DIS CHARGE	72.45	
		600-256-462-0000-54 FOOD COMMODITY DIS CHARGE	69.00	
		600-256-462-0000-16 FOOD COMMODITY DIS CHARGE	72.45	
		600-256-462-0000-25 FOOD COMMODITY DIS CHARGE	75.90	
		600-256-462-0000-23 FOOD COMMODITY DIS CHARGE	44.85	
		600-256-462-0000-53 FOOD COMMODITY DIS CHARGE	72.45	
		600-256-462-0000-15 FOOD COMMODITY DIS CHARGE	72.45	
		600-256-462-0000-52 FOOD COMMODITY DISCHARGE	75.90	



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		600-256-462-0000-51	FOOD COMMODITY DIS CHARGE	75.90
		600-256-462-0000-50	FOOD COMMODITY DIS CHARGE	65.55
		600-256-462-0000-33	FOOD COMMODITY DIS CHARGE	69.00
		600-256-462-0000-43	FOOD COMMODITY DIS CHARGE	69.00
		600-256-462-0000-30	FOOD COMMODITY DIS CHARGE	65.55
		600-256-462-0000-34	FOOD COMMODITY DIS CHARGE	72.45
		600-256-462-0000-41	FOOD COMMODITY DIS CHARGE	72.45
		600-256-462-0000-40	FOOD COMMODITY DIS CHARGE	69.00
		600-256-462-0000-37	FOOD COMMODITY DIS CHARGE	72.45
200687	12/10/2020	401938 VC3, Inc.		1,785.23
		101-266-345-0000-71	DP-TECHNOLOGY	
200688	12/10/2020	403076 Vic Bailey Ford Inc.		57,244.00
		556-253-550-5027-73	FAC-VEHICLES	28,622.00
		556-253-550-5027-73	FAC-VEHICLES	28,622.00
200689	12/10/2020	288600 Weathergard, Inc.		40,655.45
		559-253-520-5011-20	FAC-ROOF	40,655.45
200690	12/14/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00
200691	12/14/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00
200692	12/14/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00
200693	12/14/2020	400498 EMPLOYEE VENDOR		275.00
		377-113-410-0000-60	ELEMENTARY SUPPLIES	275.00
200694	12/23/2020	193465 NC Child Support		755.00
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	755.00
200695	12/23/2020	238900 SC PEBA		3,932.41
		101-000-455-0020-00	RETIRE-SERVICE PURCHASE	3,932.41
200696	12/23/2020	408494 South Carolina State Disbursement Unit		1,442.70
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	1,442.70
200697	12/18/2020	408327 11400, Inc.		9,512.40
		207-115-540-0011-18	VOC EQUIPMENT	9,512.40
200698	12/18/2020	408819 ADDO Worldwide		300.00
		716-001-920-1580-00	DONATIONS-STUDENT COUNCIL	300.00
200699	12/18/2020	012800 Apple Inc.		2,837.16
		101-266-545-0000-71	DP TECHNOLOGY/SOFTWARE	2,439.72
		101-266-545-0000-71	DP TECHNOLOGY/SOFTWARE	322.92
		101-266-545-0000-71	DP TECHNOLOGY/SOFTWARE	74.52
200700	12/18/2020	407689 applya Occupational Strategies		148.50

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		101-255-290-0000-75 TRANS OTHER BENEFITS	148.50	
200701	12/18/2020	408269 AT& T Corp.		919.24
		813-254-340-1000-23 COMMUNICATION	551.54	
		827-254-340-1000-23 O/M COMMUNICATION	367.70	
* 200703	12/18/2020	408331 Blairsview, LLC		2,600.00
		101-262-315-0001-89 E-RATE PROF SERVICES	2,600.00	
200704	12/18/2020	401394 Brookwood Farms, Inc.		725.00
		600-256-460-0001-10 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-13 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-15 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-16 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-19 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-20 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-22 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-25 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-30 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-33 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-34 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-37 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-40 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-41 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-43 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-50 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-51 FOOD FOOD MEATS/EGGS/SEA	58.00	
		600-256-460-0001-52 FOOD FOOD MEATS/EGGS	58.00	
		600-256-460-0001-53 FOOD FOOD MEATS/EGGS/SEA	29.00	
		600-256-460-0001-54 FOOD FOOD MEATS/EGGS/SEA	29.00	
200705	12/18/2020	403731 Budd Group, The		311,265.00
		155-254-322-0000-73 O/M CLEANING	311,265.00	
200706	12/18/2020	405902 Buford Screen Printing		281.88
		743-271-660-1000-43 NON-INSTR SUPPLIES	281.88	
* 200708	12/18/2020	401115 Carolina Energy Distributors, LLC		205.82
		155-254-410-0009-73 O/M SUPPLIES ELECTRIC	212.54	
		155-254-410-0010-73 O/M SUPPLIES BUILDING	-6.72	
200709	12/18/2020	400187 Catawba River Basketball		180.00
		750-271-660-1075-50 BASKETBALL EXPENSES	90.00	
		716-271-660-1075-16 BASKETBALL EXPENSES	90.00	
200710	12/18/2020	400629 EMPLOYEE VENDOR		170.77
		101-211-332-0000-89 TRUANCY-TRAVEL	170.77	

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200711	12/18/2020	407430 Choice Translating, Inc.		113.40
		175-223-395-0000-86 SSP-OTH PROF SERVICES	113.40	
200712	12/18/2020	057200 City of Lancaster		3,601.08
		101-258-395-0000-75 SECURITY-OTH PROF SERV	3,601.08	
200713	12/18/2020	408010 Cleveland Construction, Inc.		1,839,477.73
		558-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		563-253-520-7018-55 FAC-CONSTRUCTION	0.00	
		565-253-520-7018-55 FAC-CONSTRUCTION	1,839,477.73	
* 200715	12/18/2020	157300 Comporium Communications		439.81
		309-113-395-0000-37 ELEM OTH PROF SERVICES	272.16	
		309-113-445-0000-37 ELEM TECH/SOFT SUPPLIES	201.18	
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	-33.53	
* 200717	12/18/2020	068300 Craftsman Press, LLC		194.40
		101-233-410-0000-13 SCH ADM SUPPLIES	194.40	
200718	12/18/2020	406322 Crompton, Courtney		1,882.00
		155-254-410-0003-73 O/M SUPPLIES MAINT OFFICE	1,882.00	
200719	12/18/2020	408743 Dale's Sporting Goods, LLC		1,214.46
		740-271-660-1250-40 FOOTBALL EXPENSES	287.30	
		740-271-660-1250-40 FOOTBALL EXPENSES	227.91	
		740-271-660-1250-40 FOOTBALL EXPENSES	471.34	
		740-271-660-1250-40 FOOTBALL EXPENSES	227.91	
200720	12/18/2020	408474 DarverKelly, LLP		10,250.00
		101-231-318-0000-90 AUDIT SERVICES	10,250.00	
* 200722	12/18/2020	076700 Dell Marketing, LP		93,214.80
		207-115-445-0011-18 VOC TECH SUPPLIES	0.00	
		207-115-545-0011-18 VOC TECH EQUIPMENT	17,010.00	
		329-115-445-9019-43 VOC TECH SUPPLIES C/O	0.00	
		329-115-545-0019-43 VOC TECH EQUIPMENT	169.28	
		329-115-545-9019-43 VOC TECH EQUIPMENT C/O	42,015.52	
		329-115-445-0019-30 VOC TECH/SOFT SUPPLIES	0.00	
		329-115-545-0019-30 VOC TECH EQUIPMENT	34,020.00	
200723	12/18/2020	408501 DreamBox Learning, Inc.		6,000.00
		201-113-345-0000-15 ELEM TECHNOLOGY	6,000.00	
200724	12/18/2020	408467 EDU Healthcare LLC		9,491.44
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	672.86	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	2,018.58	
		203-126-311-0000-13 SPEECH CONTRACTED SERVICES	2,550.00	
		203-126-311-0000-50 SPEECH CONTRACTED SERVICES	425.00	
		203-126-311-0000-52 SPEECH CONTRACTED SERVICES	1,275.00	

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		203-126-311-0000-13	SPEECH CONTRACTED SERVICES	2,550.00
200725	12/18/2020	091700	Elgin Feed and Garden Center	390.74
		743-271-660-1070-43	BASEBALL EXPENSES	390.74
* 200727	12/18/2020	400002	ESPINOSA, MERAIR	150.00
		720-001-730-1166-00	FEES-CHROMEBOOK PROTECTION	150.00
200728	12/18/2020	406114	Flowers Baking Co. of Jamestown, LLC	934.32
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	20.16
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	28.80
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	21.60
		600-256-460-0008-40	FOOD FOOD BAKERY BREADS	56.64
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	126.00
		600-256-460-0008-20	FOOD FOOD BAKERY BREADS	36.00
		600-256-460-0008-54	FOOD FOOD BAKERY BREADS	72.00
		600-256-460-0008-15	FOOD FOOD BAKERY BREADS	72.00
		600-256-460-0008-19	FOOD FOOD BAKERY BREADS	103.68
		600-256-460-0008-13	FOOD FOOD BAKERY BREADS	94.32
		600-256-460-0008-23	FOOD FOOD BAKERY BREADS	65.52
		600-256-460-0008-51	FOOD FOOD BAKERY BREADS	86.40
		600-256-460-0008-52	FOOD-BAKERY BREADS	28.80
		600-256-460-0008-10	FOOD FOOD BAKERY BREADS	43.20
		600-256-460-0008-33	FOOD FOOD BAKERY BREADS	14.40
		600-256-460-0008-43	FOOD FOOD BAKERY BREADS	21.60
		600-256-460-0008-41	FOOD FOOD BAKERY BREADS	43.20
200729	12/18/2020	408817	F&ME	2,000.00
		155-254-323-0006-34	O/M R&M GROUNDS	2,000.00
200730	12/18/2020	406466	Frontline Technologies Group LLC	6,755.47
		101-264-345-0000-84	PERSONNEL-TECHNOLOGY	6,755.47
* 200732	12/18/2020	408081	Gordon Food Service, Inc.	41,946.36
		600-256-410-0000-16	FOOD SUPPLIES	-39.29
		600-256-410-0000-15	FOOD SUPPLIES	172.49
		600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	639.71
		600-256-460-0002-15	FOOD FOOD FROZEN FRT/VEG	558.15
		600-256-460-0003-15	FOOD FOOD CANNED FRT/VEG	95.75
		600-256-460-0004-15	FOOD F00D CEREAL/PASTRY	1,093.32
		600-256-460-0005-15	FOOD FOOD OTHER	338.01
		600-256-410-0000-22	FOOD SUPPLIES	221.52
		600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	479.77
		600-256-460-0002-22	FOOD FOOD FROZEN FRT/VEG	209.03
		600-256-460-0003-22	FOOD FOOD CANNED FRT/VEG	22.64
		600-256-460-0004-22	FOOD F00D CEREAL/PASTRY	175.76

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600-256-460-0005-22		FOOD FOOD OTHER	274.24
600-256-410-0000-20		FOOD SUPPLIES	543.19
600-256-460-0002-20		FOOD FOOD FROZEN FRT/VEG	421.86
600-256-460-0004-20		FOOD F00D CEREAL/PASTRY	835.68
600-256-460-0005-20		FOOD FOOD OTHER	420.07
600-256-410-0000-13		FOOD SUPPLIES	337.73
600-256-460-0001-13		FOOD FOOD MEATS/EGGS/SEA	158.68
600-256-460-0002-13		FOOD FOOD FROZEN FRT/VEG	279.24
600-256-460-0003-13		FOOD FOOD CANNED FRT/VEG	76.76
600-256-460-0004-13		FOOD F00D CEREAL/PASTRY	319.31
600-256-460-0005-13		FOOD FOOD OTHER	330.36
600-256-410-0000-52		FOOD SUPPLIES	158.15
600-256-460-0001-52		FOOD FOOD MEATS/EGGS	1,623.58
600-256-460-0002-52		FOOD-FROZEN FRT/VEG	210.48
600-256-460-0003-52		FOOD-CANNED FRT/VEG	101.63
600-256-460-0004-52		FOOD-CEREAL/PASTRY	254.72
600-256-460-0005-52		FOOD-OTHER	461.44
600-256-410-0000-50		FOOD SUPPLIES	369.71
600-256-460-0001-50		FOOD FOOD MEATS/EGGS/SEA	489.86
600-256-460-0002-50		FOOD FOOD FROZEN FRT/VEG	72.09
600-256-460-0004-50		FOOD F00D CEREAL/PASTRY	20.32
600-256-460-0005-50		FOOD FOOD OTHER	350.22
600-256-410-0000-53		FOOD SUPPLIES	420.58
600-256-460-0001-53		FOOD FOOD MEATS/EGGS/SEA	355.35
600-256-460-0002-53		FOOD FOOD FROZEN FRT/VEG	74.33
600-256-460-0003-52		FOOD-CANNED FRT/VEG	167.11
600-256-460-0004-53		FOOD F00D CEREAL/PASTRY	558.56
600-256-460-0005-53		FOOD FOOD OTHER	354.37
600-256-410-0000-51		FOOD SUPPLIES	431.13
600-256-460-0001-51		FOOD FOOD MEATS/EGGS/SEA	428.25
600-256-460-0002-51		FOOD FOOD FROZEN FRT/VEG	366.61
600-256-460-0003-51		FOOD FOOD CANNED FRT/VEG	140.84
600-256-460-0004-51		FOOD F00D CEREAL/PASTRY	630.93
600-256-460-0005-51		FOOD FOOD OTHER	602.59
600-256-410-0000-54		FOOD SUPPLIES	142.03
600-256-460-0001-54		FOOD FOOD MEATS/EGGS/SEA	410.55
600-256-460-0003-54		FOOD FOOD CANNED FRT/VEG	82.32
600-256-460-0004-54		FOOD F00D CEREAL/PASTRY	330.97
600-256-460-0005-54		FOOD FOOD OTHER	254.06
600-256-410-0000-16		FOOD SUPPLIES	732.92
600-256-460-0001-16		FOOD FOOD MEATS/EGGS/SEA	108.82
600-256-460-0003-16		FOOD FOOD CANNED FRT/VEG	80.70

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
600-256-460-0005-16		FOOD FOOD OTHER	49.26
600-256-410-0000-10		FOOD SUPPLIES	130.22
600-256-460-0001-10		FOOD FOOD MEATS/EGGS/SEA	2,719.67
600-256-460-0002-10		FOOD FOOD FROZEN FRT/VEG	426.68
600-256-460-0003-10		FOOD FOOD CANNED FRT/VEG	241.26
600-256-460-0004-10		FOOD F00D CEREAL/PASTRY	1,345.35
600-256-460-0005-10		FOOD FOOD OTHER	500.89
600-256-410-0000-19		FOOD SUPPLIES	150.38
600-256-460-0001-19		FOOD FOOD MEATS/EGGS/SEA	375.30
600-256-460-0002-19		FOOD FOOD FROZEN FRT/VEG	195.99
600-256-460-0003-19		FOOD FOOD CANNED FRT/VEG	40.30
600-256-460-0004-19		FOOD F00D CEREAL/PASTRY	228.37
600-256-460-0005-19		FOOD FOOD OTHER	249.93
600-256-410-0000-25		FOOD SUPPLIES	77.98
600-256-460-0001-25		FOOD FOOD MEATS/EGGS/SEA	198.89
600-256-460-0002-25		FOOD FOOD FROZEN FRT/VEG	72.88
600-256-460-0004-25		FOOD F00D CEREAL/PASTRY	175.12
600-256-460-0005-25		FOOD FOOD OTHER	341.84
600-256-410-0000-34		FOOD SUPPLIES	149.32
600-256-460-0001-34		FOOD FOOD MEATS/EGGS/SEA	545.37
600-256-460-0002-34		FOOD FOOD FROZEN FRT/VEG	496.49
600-256-460-0004-34		FOOD F00D CEREAL/PASTRY	314.29
600-256-460-0005-34		FOOD FOOD OTHER	305.63
600-256-410-0000-43		FOOD SUPPLIES	164.90
600-256-460-0001-43		FOOD FOOD MEATS/EGGS/SEA	484.22
600-256-460-0002-43		FOOD FOOD FROZEN FRT/VEG	225.57
600-256-460-0003-43		FOOD FOOD CANNED FRT/VEG	99.05
600-256-460-0004-43		FOOD F00D CEREAL/PASTRY	123.78
600-256-460-0005-43		FOOD FOOD OTHER	167.37
600-256-410-0000-30		FOOD SUPPLIES	263.97
600-256-460-0001-30		FOOD FOOD MEATS/EGGS/SEA	342.70
600-256-460-0002-30		FOOD FOOD FROZEN FRT/VEG	163.39
600-256-460-0003-30		FOOD FOOD CANNED FRT/VEG	25.15
600-256-460-0005-30		FOOD FOOD OTHER	241.19
600-256-410-0000-40		FOOD SUPPLIES	56.44
600-256-460-0001-40		FOOD FOOD MEATS/EGGS/SEA	1,125.83
600-256-460-0002-40		FOOD FOOD FROZEN FRT/VEG	224.09
600-256-460-0003-40		FOOD FOOD CANNED FRT/VEG	104.08
600-256-460-0004-40		FOOD F00D CEREAL/PASTRY	273.22
600-256-460-0005-40		FOOD FOOD OTHER	164.41
600-256-410-0000-33		FOOD SUPPLIES	192.17

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	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	354.22
	600-256-460-0002-33	FOOD FOOD FROZEN FRT/VEG	288.65
	600-256-460-0003-33	FOOD FOOD CANNED FRT/VEG	52.54
	600-256-460-0004-33	FOOD F00D CEREAL/PASTRY	45.46
	600-256-460-0005-33	FOOD FOOD OTHER	369.37
	600-256-410-0000-23	FOOD SUPPLIES	40.04
	600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	148.99
	600-256-460-0002-23	FOOD FOOD FROZEN FRT/VEG	73.47
	600-256-460-0003-23	FOOD FOOD CANNED FRT/VEG	66.30
	600-256-460-0004-23	FOOD F00D CEREAL/PASTRY	268.82
	600-256-460-0005-23	FOOD FOOD OTHER	125.93
	600-256-410-0000-41	FOOD SUPPLIES	514.59
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	1,549.61
	600-256-460-0002-41	FOOD FOOD FROZEN FRT/VEG	827.46
	600-256-460-0003-41	FOOD FOOD CANNED FRT/VEG	565.37
	600-256-460-0004-41	FOOD F00D CEREAL/PASTRY	2,079.73
	600-256-460-0005-41	FOOD FOOD OTHER	1,234.14
	600-256-410-0000-37	FOOD SUPPLIES	87.14
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	354.01
	600-256-460-0002-37	FOOD FOOD FROZEN FRT/VEG	53.32
	600-256-460-0004-37	FOOD F00D CEREAL/PASTRY	275.72
	600-256-460-0005-37	FOOD FOOD OTHER	219.72
	101-262-410-0001-89	PLANNING-CEL OF EXCELLENCE	-92.11
	101-262-410-0001-89	PLANNING-CEL OF EXCELLENCE	-78.27
* 200734	12/18/2020	128000 Highwater Clays, Inc.	549.98
	101-113-410-0000-40	ELEM SUPPLIES	549.98
200735	12/18/2020	174950 EMPLOYEE VENDOR	228.05
	101-221-332-0002-83	IMP INSTR CURR DEV-TRAVEL-MATH SPEC	228.05
200736	12/18/2020	132150 Hoskins Supply Co, Inc.	340.00
	750-271-660-1250-50	FOOTBALL EXPENSES	340.00
200737	12/18/2020	408750 Institutional Compliance Solutions	1,000.00
	101-262-315-0001-89	E-RATE PROF SERVICES	1,000.00
200738	12/18/2020	405150 Integrated Food Service	3,220.50
	600-256-460-0001-10	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-13	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-15	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-16	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-19	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-20	FOOD FOOD MEATS/EGGS/SEA	171.00
	600-256-460-0001-22	FOOD FOOD MEATS/EGGS/SEA	171.00
	600-256-460-0001-23	FOOD FOOD MEATS/EGGS/SEA	85.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	600-256-460-0001-25	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-30	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-33	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-34	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-37	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-40	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-41	FOOD FOOD MEATS/EGGS/SEA	199.50
	600-256-460-0001-43	FOOD FOOD MEATS/EGGS/SEA	142.50
	600-256-460-0001-50	FOOD FOOD MEATS/EGGS/SEA	114.00
	600-256-460-0001-51	FOOD FOOD MEATS/EGGS/SEA	256.50
	600-256-460-0001-52	FOOD FOOD MEATS/EGGS	199.50
	600-256-460-0001-53	FOOD FOOD MEATS/EGGS/SEA	171.00
	600-256-460-0001-54	FOOD FOOD MEATS/EGGS/SEA	142.50
* 200741	12/18/2020	408300 King's Daughters' School, The	6,440.00
	101-161-373-0000-52	AUTISM-TUITION TO OTHER ENTITY	6,440.00
	203-128-373-0000-52	EH - TUITION TO OTHER ENTITY	0.00
* 200743	12/18/2020	406381 KR Systems	21,092.95
	101-258-323-0000-75	SECURITY-R/M	2,473.23
	101-258-323-0000-75	SECURITY-R/M	2,259.00
	101-258-323-0000-75	SECURITY-R/M	1,944.90
	101-258-323-0000-75	SECURITY-R/M	2,281.50
	101-258-323-0000-75	SECURITY-R/M	2,408.58
	101-258-323-0000-75	SECURITY-R/M	2,259.00
	101-258-323-0000-75	SECURITY-R/M	1,466.28
	101-258-323-0000-75	SECURITY-R/M	2,488.86
	101-258-323-0000-75	SECURITY-R/M	1,097.64
	559-253-445-5021-24	FAC-TECH SUPPLIES	2,413.96
200744	12/18/2020	155600 LANCASTER COUNTY	69,737.09
	155-254-324-0000-73	O/M PROPERTY INSURANCE	7,440.00
	155-254-324-0000-73	O/M PROPERTY INSURANCE	6,000.00
	155-254-324-0000-73	O/M PROPERTY INSURANCE	6,180.00
	155-254-324-0000-73	O/M PROPERTY INSURANCE	3,180.00
	155-254-324-0000-73	O/M PROPERTY INSURANCE	5,160.00
	101-258-395-0000-75	SECURITY-OTH PROF SERV	41,777.09
200745	12/18/2020	155100 LAN CTY WATER-SEWER DISTRICT	272,900.00
	565-253-530-7018-55	FAC-BLEACHERS	272,900.00
200746	12/18/2020	408821 Linda Funderburk	472.59
	101-000-424-0000-00	DUE TO STATE-OTHER	472.59
200747	12/18/2020	408726 Little Johnny, LLC	6,250.00
	101-214-311-0000-86	PSYCH - CONSULTANT	6,250.00



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200748	12/18/2020	170000 Mann Tool & Supply		4,429.99
		329-115-540-9019-50 VOC EQUIPMENT-C/O	3,999.99	
		329-115-540-9019-50 VOC EQUIPMENT-C/O	40.00	
		329-115-540-9019-50 VOC EQUIPMENT-C/O	40.00	
		329-115-540-9019-50 VOC EQUIPMENT-C/O	240.00	
		329-115-540-9019-50 VOC EQUIPMENT-C/O	110.00	
200749	12/18/2020	170090 Mansfield Oil Co. of Gainesville, Inc.		5,483.37
		101-254-410-0001-75 O/M SUPPLIES GAS	1,526.21	
		813-255-331-1000-23 STUDENT TRANSPORTATION	163.32	
		827-255-339-0000-23 STUDENT TRANSPORTATION	67.38	
		155-254-410-0001-73 O/M SUPPLIES GAS	-14.31	
		155-254-410-0001-73 O/M SUPPLIES GAS	3,740.77	
200750	12/18/2020	408560 Melmark, Inc.		8,554.16
		101-161-373-0000-15 AUTISM-TUITION TO OTHER ENTITY	3,347.28	
		101-161-373-0000-15 AUTISM-TUITION TO OTHER ENTITY	5,206.88	
* 200752	12/18/2020	198900 Office Depot, Inc.		570.57
		101-233-410-0000-23 SCH ADM SUPPLIES	102.03	
		101-233-410-0000-23 SCH ADM SUPPLIES	51.00	
		101-233-410-0000-23 SCH ADM SUPPLIES	259.78	
		813-223-410-0009-23 SSP SUPPLIES	78.88	
		827-350-410-0009-23 CCC-SUPPLIES	78.88	
* 200755	12/18/2020	408551 Professional Placement Resources, LLC		5,360.00
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,680.00	
		203-214-313-0000-86 PSYCH PUPIL SERVICES	2,680.00	
200756	12/18/2020	408797 Pure Water Partners LLC		140.40
		155-254-410-0002-73 O/M SUPPLIES SHOP	140.40	
200757	12/18/2020	405272 Quadient, Inc.		407.40
		101-232-323-0000-60 SUPERINTENDENT-REPAIRS & MAINT	234.00	
		101-233-325-0000-16 SCH ADM RENTALS	173.40	
* 200760	12/18/2020	408174 Relation Insurance Services		1,169.76
		102-113-210-0001-13 ELEM INSURANCE	0.00	
		102-113-210-0001-24 ELEM INSURANCE	335.33	
		102-113-210-0001-25 ELEM INSURANCE	167.67	
		830-113-210-0001-13 ELEM INSURANCE	0.00	
		830-113-210-0001-24 ELEM INSURANCE	444.51	
		830-113-210-0001-25 ELEM INSURANCE	222.25	
200761	12/18/2020	408337 Parent		532.45
		203-128-331-0000-52 EH STUDENT TRANS	532.45	
200762	12/18/2020	237900 SC HIGH SCHOOL LEAGUE		125.00
		730-271-660-3250-30 EXPENSES CROSS COUNTRY	125.00	

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200763	12/18/2020	239100 SCSBIT SC School Boards Insurance Trust		178,672.00
		101-231-270-0000-84 BOARD WORKMANS COMP	178,672.00	
200764	12/18/2020	400044 Sharp Electronics Corporation		31,029.65
		101-114-323-0013-30 COPIER-MAIN & SUPP-HIGH	1,269.19	
		101-113-323-0013-37 COPIER MAIN & SUPP-ELEM	1,026.23	
		101-113-323-0013-25 COPIER MAIN & SUPP-ELEM	1,069.64	
		101-113-323-0013-10 COPIER MAIN & SUPP-ELEM	1,164.80	
		101-113-323-0013-41 COPIER MAIN & SUPP-ELEM	1,080.14	
		101-114-323-0013-43 COPIER-MAIN & SUPP-HIGH	1,252.10	
		101-113-323-0013-40 COPIER MAIN & SUPP-ELEM	893.03	
		101-113-323-0013-13 COPIER MAIN & SUPP-ELEM	994.30	
		801-113-323-0013-12 ELEM COPIER	309.33	
		101-113-323-0013-15 COPIER MAIN & SUPP-ELEM	784.43	
		101-113-323-0013-53 ELEM-COPIER MAIN & SUPP	1,621.32	
		101-113-323-0013-33 COPIER MAIN & SUPP-ELEM	920.17	
		101-113-323-0013-51 COPIER MAIN & SUPP-ELEM	1,695.09	
		101-114-323-0013-50 COPIER-MAIN & SUPP-HIGH	1,816.03	
		101-113-323-0013-52 ELEM-COPIER MAIN & SUPP	1,312.94	
		101-113-323-0013-34 COPIER MAIN & SUPP-ELEM	1,252.46	
		101-254-323-0013-74 O/M R&M COPIER	5,108.81	
		101-115-323-0013-18 COPIER MAIN & SUPP-VOC	336.12	
		101-114-323-0013-16 COPIER-MAIN & SUPP-HIGH	1,480.61	
		101-113-323-0013-19 COPIER MAIN & SUPP-ELEM	747.10	
		101-113-323-0013-20 COPIER MAIN & SUPP-ELEM	1,228.16	
		820-223-323-9013-82 SSP-COPIER-C/O	0.00	
		835-223-323-0000-82 SSP-REPAIRS & MAINT	321.60	
		101-113-323-0013-22 COPIER MAIN & SUPP-ELEM	1,025.85	
		101-113-323-0013-23 COPIER MAIN & SUPP-ELEM	0.00	
		101-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES	0.00	
		813-139-323-0013-23 EARLY CHILDHOOD-COPIER EXPENSES	368.63	
		827-350-323-0013-23 CCC-COPIER EXPENSES	368.64	
		101-113-323-0013-54 ELEM-COPIER MAIN & SUPP	1,582.93	
200765	12/18/2020	407339 Simply Faithful		259.20
		743-271-660-1076-43 GIRLS BASKETBALL EXPENSE	259.20	
200766	12/18/2020	405605 Softdocs, Inc.		2,182.26
		101-266-345-0000-71 DP-TECHNOLOGY	0.00	
		558-253-345-5030-90 FAC-TECHNOLOGY (SOFTDOCS)	0.00	
		559-253-345-5030-90 FAC-TECHNOLOGY-SOFTDOCS	2,182.26	
200767	12/18/2020	408820 Southern Recognition		1,019.08
		716-271-660-1205-16 FACULTY FUND-EXPENSES	1,019.08	

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200768	12/18/2020	254200 South Florence High School		275.00
		750-271-660-1555-50 SOFTBALL EXPENSES	275.00	
* 200770	12/18/2020	262300 Steele's Mechanical, LLC		15,603.04
		559-253-530-5001-15 FAC-HVAC	15,603.04	
200771	12/18/2020	408756 Thomas, Andrew W.		2,860.00
		600-256-332-0000-72 FOOD TRAVEL	460.00	
		602-256-395-0000-60 Food Service-Oth Prof Services	2,400.00	
200772	12/18/2020	406541 Thompson & Little, Inc.		382.16
		600-256-410-0000-22 FOOD SUPPLIES	382.16	
200773	12/18/2020	408321 Thompson Turner Construction		12,983.40
		565-253-520-7014-22 FAC-CONSTRUCTION	9,098.66	
		559-253-520-7010-10 FAC-CONSTRUCTION	0.00	
		565-253-520-7010-10 FAC-CONSTRUCTION	3,706.24	
		559-253-520-5008-33 FAC-HEATING & COOLING	0.00	
		559-253-520-7004-33 FAC-CONSTRUCTION	178.50	
200774	12/18/2020	273435 EMPLOYEE VENDOR		184.00
		101-233-332-0000-52 SCH ADM TRAVEL	184.00	
200775	12/18/2020	407032 Vanguard Modular Building Systems, LLC		21,474.72
		155-254-325-0000-50 R&M-Rentals	4,288.68	
		155-254-325-0000-53 R/M-Equipment Rentals	4,163.40	
		155-254-325-0000-53 R/M-Equipment Rentals	0.00	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,149.12	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	4,108.32	
		155-254-325-0000-50 R&M-Rentals	3,020.76	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	0.00	
		155-254-325-0000-50 R&M-Rentals	1,416.96	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,951.56	
		155-254-325-0000-73 O/M EQUIPMENT RENTALS	1,375.92	
200776	12/18/2020	401938 VC3, Inc.		1,785.23
		101-266-345-0000-71 DP-TECHNOLOGY	1,785.23	
200777	12/18/2020	407853 White & Story, LLC		5,012.68
		101-231-319-0000-62 BOARD LEGAL SERVICES	5,012.68	
200778	12/18/2020	404131 York Comprehensive High School		972.00
		716-001-710-1250-00 FOOTBALL TICKET SALES	972.00	
200779	12/18/2020	300985 York Electric Cooperative		13,396.44
		101-254-470-0002-50 O/M PUB UTIL POWER	11,623.00	
		101-254-470-0002-50 O/M PUB UTIL POWER	244.48	
		101-254-470-0002-50 O/M PUB UTIL POWER	117.48	
		101-254-470-0002-50 O/M PUB UTIL POWER	325.78	

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		101-254-470-0002-50	O/M PUB UTIL POWER	495.41
		101-254-470-0002-50	O/M PUB UTIL POWER	590.29
200780	12/24/2020	408494	South Carolina State Disbursement Unit	493.05
		101-000-455-0040-00	FAMILY CT/CHILD SUP W/H	493.05
200781	12/21/2020	408331	Blairsview, LLC	1,625.00
		101-262-315-0001-89	E-RATE PROF SERVICES	1,625.00
200782	12/21/2020	404793	Colonial Life	39,238.38
		101-000-456-0068-00	COLONIAL VAR DEDUCTIONS	39,238.38
200783	12/21/2020	407095	Holland, Gretchen D., Trustee	1,062.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	1,062.00
* 200785	12/21/2020	408285	ManhattanLife	5,821.00
		101-000-455-0004-00	KANAWHA INSURANCE W/H	5,821.00
200786	12/21/2020	406674	Performant Recovery, Inc.	444.65
		101-000-457-0001-00	STLOAN-STUDENT LOAN	444.65
200787	12/21/2020	400353	SC Dept. of Employment and Workforce	436.04
		101-000-455-0016-00	SCESC LEVY	436.04
200788	12/21/2020	053085	SC Dept. of Revenue	849.87
		101-000-455-0015-00	STATE TAX LEVY	849.87
200789	12/21/2020	401016	Simmons-Beasley, Pamela	340.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	340.00
200790	12/21/2020	262700	Stephenson, Jr. William K.	225.00
		101-000-455-0047-00	BANKRUPTCY CLAIM W/H	225.00
200791	12/21/2020	400692	Trust Mark Voluntary Benefits Solutions	13,919.99
		101-000-455-0202-00	TRUSTMARK UNIV LIFE	10,579.99
		101-000-456-0066-00	TRUSTMARK CANC CRIT CARE	1,724.39
		101-000-456-0067-00	TRUSTMARK DISABILITY	1,615.61
* 200793	12/21/2020	280400	United Way of Lancaster County, Inc.	319.00
		101-000-455-0012-00	UNITED WAY DEDUCTIONS W/H	319.00
200794	12/21/2020	404972	Wage Garnishment Processing Unit	591.39
		101-000-455-0015-00	STATE TAX LEVY	591.39
200795	12/24/2020	057192	Metlife c/o Fascore, LLC	23,544.86
		101-000-454-0005-00	RETIRE-EMPLOYEE MET LIFE	23,544.86
200796	12/24/2020	273650	TIAA-CREF as Agent for JPM	25,719.74
		101-000-454-0004-00	RETIRE-EMPLOYEE TIAA	25,719.74
200797	12/24/2020	009200	VALIC Trust Company	25,140.67
		101-000-454-0002-00	RETIRE-EMPLOYEE AMER GEN	25,140.67
* 501282	12/03/2020	406985	A.L.C.O.	528.29 E
		600-256-410-0001-20	FOOD SUPPLIES CHEMICALS	35.42

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		600-256-410-0001-53 FOOD SUPPLIES CHEMICALS	35.42		
		600-256-410-0001-51 FOOD SUPPLIES CHEMICALS	42.30		
		600-256-410-0000-50 FOOD SUPPLIES	18.14		
		600-256-410-0001-16 FOOD SUPPLIES CHEMICALS	84.72		
		600-256-410-0001-23 FOOD SUPPLIES CHEMICALS	107.28		
		600-256-410-0001-41 FOOD SUPPLIES CHEMICALS	75.56		
		600-256-410-0000-30 FOOD SUPPLIES	18.14		
		600-256-410-0001-30 FOOD SUPPLIES CHEMICALS	111.31		
501283	12/03/2020	035600 BrainPOP, LLC		2,195.00	E
		237-112-345-9000-19 PRIMARY TECHNOLOGY C/O	2,195.00		
501284	12/03/2020	039000 BSN Sports		367.25	E
		730-271-660-1078-30 NON-INSTR EXPENSES	325.00		
		730-271-660-1078-30 NON-INSTR EXPENSES	16.25		
		730-271-660-1078-30 NON-INSTR EXPENSES	26.00		
* 501286	12/03/2020	080800 Do It Printing Company		539.72	E
		101-233-410-0000-43 SCH ADM SUPPLIES	539.72		
501287	12/03/2020	403362 Edmentum, Inc.		840.00	E
		101-113-345-0000-34 ELEMENTARY TECHNOLOGY	840.00		
501288	12/03/2020	101700 Follett School Solutions, Inc.		6,887.21	E
		101-222-430-0000-54 MEDIA-LIBRARY BOOKS	6,887.21		
* 501290	12/03/2020	162920 Lightspeed Technologies, Inc.		137.16	E
		203-125-410-0000-86 HH SUPPLIES	137.16		
501291	12/03/2020	166900 LYNCHES RIVER ELECTRIC COOP		10,049.00	E
		101-254-470-0002-60 O/M PUB UTIL POWER	43.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	32.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	325.00		
		101-254-470-0002-37 O/M PUB UTIL POWER	72.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	1,858.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	3,337.00		
		101-254-470-0002-33 O/M PUB UTIL POWER	73.00		
		101-254-470-0002-19 O/M PUB UTIL POWER	4,278.00		
		101-254-470-0002-30 O/M PUB UTIL POWER	31.00		
501292	12/03/2020	180075 Midwest Technology Products		798.30	E
		329-115-410-0019-50 VOC SUPPLIES	798.30		
501293	12/03/2020	408717 Pet Dairy		11,383.27	E
		600-256-460-0006-25 FOOD FOOD MILK	110.00		
		600-256-460-0006-25 FOOD FOOD MILK	132.00		
		600-256-460-0006-34 FOOD FOOD MILK	550.00		
		600-256-460-0006-33 FOOD FOOD MILK	154.00		
		600-256-460-0006-30 FOOD FOOD MILK	66.00		

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600-256-460-0006-37		FOOD FOOD MILK	176.00
600-256-460-0006-50		FOOD FOOD MILK	55.00
600-256-460-0006-52		FOOD-MILK	154.00
600-256-460-0006-41		FOOD FOOD MILK	484.00
600-256-460-0006-40		FOOD FOOD MILK	176.00
600-256-460-0006-43		FOOD FOOD MILK	22.00
600-256-460-0006-53		FOOD FOOD MILK	176.00
600-256-460-0006-54		FOOD FOOD MILK	143.00
600-256-460-0006-51		FOOD FOOD MILK	297.00
600-256-460-0006-23		FOOD FOOD MILK	135.43
600-256-460-0006-16		FOOD FOOD MILK	44.00
600-256-460-0006-22		FOOD FOOD MILK	66.00
600-256-460-0006-20		FOOD FOOD MILK	418.00
600-256-460-0006-19		FOOD FOOD MILK	66.00
600-256-460-0006-10		FOOD FOOD MILK	209.00
600-256-460-0006-15		FOOD FOOD MILK	154.00
600-256-460-0006-50		FOOD FOOD MILK	88.00
600-256-460-0006-52		FOOD-MILK	154.00
600-256-460-0006-41		FOOD FOOD MILK	572.00
600-256-460-0006-40		FOOD FOOD MILK	176.00
600-256-460-0006-43		FOOD FOOD MILK	88.00
600-256-460-0006-53		FOOD FOOD MILK	176.00
600-256-460-0006-54		FOOD FOOD MILK	143.00
600-256-460-0006-51		FOOD FOOD MILK	374.00
600-256-460-0006-22		FOOD FOOD MILK	176.00
600-256-460-0006-19		FOOD FOOD MILK	176.00
600-256-460-0006-10		FOOD FOOD MILK	220.00
600-256-460-0006-23		FOOD FOOD MILK	135.43
600-256-460-0006-30		FOOD FOOD MILK	66.00
600-256-460-0006-34		FOOD FOOD MILK	176.00
600-256-460-0006-33		FOOD FOOD MILK	88.00
600-256-460-0006-37		FOOD FOOD MILK	198.00
600-256-460-0006-53		FOOD FOOD MILK	220.00
600-256-460-0006-50		FOOD FOOD MILK	55.00
600-256-460-0006-54		FOOD FOOD MILK	143.00
600-256-460-0006-41		FOOD FOOD MILK	572.00
600-256-460-0006-40		FOOD FOOD MILK	264.00
600-256-460-0006-43		FOOD FOOD MILK	55.00
600-256-460-0006-52		FOOD-MILK	55.00
600-256-460-0006-51		FOOD FOOD MILK	154.00
600-256-460-0006-19		FOOD FOOD MILK	176.00
600-256-460-0006-22		FOOD FOOD MILK	242.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	600-256-460-0006-33	FOOD FOOD MILK		88.00	
	600-256-460-0006-34	FOOD FOOD MILK		154.00	
	600-256-460-0006-20	FOOD FOOD MILK		374.00	
	600-256-460-0006-25	FOOD FOOD MILK		44.00	
	600-256-460-0006-23	FOOD FOOD MILK		89.72	
	600-256-460-0006-10	FOOD FOOD MILK		220.00	
	600-256-460-0006-52	FOOD-MILK		110.00	
	600-256-460-0006-50	FOOD FOOD MILK		22.00	
	600-256-460-0006-51	FOOD FOOD MILK		374.00	
	600-256-460-0006-53	FOOD FOOD MILK		220.00	
	600-256-460-0006-54	FOOD FOOD MILK		176.00	
	600-256-460-0006-33	FOOD FOOD MILK		352.00	
	600-256-460-0006-23	FOOD FOOD MILK		132.69	
	600-256-460-0006-15	FOOD FOOD MILK		77.00	
	600-256-460-0006-10	FOOD FOOD MILK		220.00	
501294	12/03/2020	280150 United Rentals(North America), Inc.			1,168.48 E
	155-254-325-0001-73	RENTAL EQUIPMENT	1,168.48		
501295	12/03/2020	402152 Verizon Wireless			15,031.96 E
	101-211-340-0000-89	TRUANCE-COMMUNICATIONS		97.54	
	101-233-410-0000-10	SCH ADM SUPPLIES		58.97	
	101-233-410-0000-16	SCH ADM SUPPLIES		157.25	
	101-233-410-0000-19	SCH ADM SUPPLIES		49.04	
	101-233-410-0000-22	SCH ADM SUPPLIES		49.01	
	101-233-410-0000-25	SCH ADM SUPPLIES		98.08	
	101-233-410-0000-30	SCH ADM SUPPLIES		176.11	
	101-233-410-0000-34	SCH ADM SUPPLIES		29.03	
	101-233-410-0000-37	SCH ADM SUPPLIES		147.03	
	101-233-410-0000-41	SCH ADM SUPPLIES		869.99	
	101-233-410-0000-43	SCH ADM SUPPLIES		98.05	
	101-233-410-0000-52	SCH ADM SUPPLIES		162.62	
	101-254-340-0000-60	O/M COMMUNICATION		136.13	
	101-254-340-0000-60	O/M COMMUNICATION		9,796.32	
	101-266-325-0000-71	DP RENTALS		708.30	
	203-223-410-0000-86	SSP SUPPLIES		211.36	
	394-223-340-0020-82	SSP COMMUNICATION		35.23	
	394-223-340-0091-82	SSP-COMMUNICATION		87.05	
	713-271-660-1010-13	ADMIN SUPPLIES EQUIP-EXP		98.02	
	715-271-660-1010-15	ADMIN SUPPLIES EQUIP-EXP		49.01	
	718-271-660-1010-18	ADMIN SUPPLIES EQUIP-EXP		49.01	
	720-271-660-1010-20	ADMIN SUPPLIES EQUIP-EXP		39.02	
	733-271-660-1010-33	ADMIN SUPPLIES EQUIP-EXP		108.04	

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		750-271-660-1205-50 NON-INSTR EXPENSES-FACULTY FUND	58.06		
		751-271-660-1010-51 ADMIN SUPPLIES EQUIP-EXP	206.10		
		753-271-660-1010-53 ADMIN SUPPLIES EQUIP-EXP	903.28		
		754-271-660-1010-54 ADMIN SUPPLIES NON-INSTR EXP	127.05		
		813-254-340-0000-23 COMMUNICATION	85.48		
		827-254-340-0000-23 O/M COMMUNICATION	85.47		
		835-223-340-0000-82 SSP COMMUNICATION	256.31		
501296	12/10/2020	407955 AssetGenie, Inc.		148.00	E
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	148.00		
501297	12/10/2020	408562 Beckon of Hope, LLC		556.08	E
		101-161-331-0000-15 AUTISM STUDENT TRANSPORTATION	556.08		
501298	12/10/2020	039000 BSN Sports		251.83	E
		737-271-660-1250-37 FOOTBALL EXPENSES	71.98		
		737-271-660-1250-37 FOOTBALL EXPENSES	9.95		
		737-271-660-1250-37 FOOTBALL EXPENSES	5.76		
		750-271-660-1665-50 WRESTLING EXPENSES	139.99		
		750-271-660-1665-50 WRESTLING EXPENSES	12.95		
		750-271-660-1665-50 WRESTLING EXPENSES	11.20		
		730-271-660-1250-30 FOOTBALL EXPENSES	376.00		
		730-271-660-1250-30 FOOTBALL EXPENSES	37.60		
		730-271-660-1250-30 FOOTBALL EXPENSES	30.08		
		730-271-660-1250-30 FOOTBALL EXPENSES	-404.72		
		730-271-660-1250-30 FOOTBALL EXPENSES	-37.60		
		730-271-660-1250-30 FOOTBALL EXPENSES	-1.36		
501299	12/10/2020	055393 Chester Rental Uniform		680.67	E
		101-266-325-0000-71 DP RENTALS	102.99		
		155-254-323-0003-73 O/M R&M-UNIFORMS	288.84		
		155-254-323-0003-73 O/M R&M-UNIFORMS	288.84		
* 501301	12/10/2020	101700 Follett School Solutions, Inc.		12,872.57	E
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	4,620.80		
		101-222-430-0000-53 MEDIA-LIBRARY BOOKS	543.79		
		101-222-430-0000-22 MEDIA LIBRARY BOOKS	285.00		
		101-222-430-0000-22 MEDIA LIBRARY BOOKS	1,619.64		
		101-222-430-0000-50 MEDIA LIBRARY BOOKS	1,102.49		
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	3,694.22		
		101-222-430-0000-25 MEDIA LIBRARY BOOKS	1,006.63		
501302	12/10/2020	115100 Grainger		3,105.61	E
		155-254-410-0008-22 O/M SUPPLIES PLUMBING	165.06		
		155-254-410-0008-22 O/M SUPPLIES PLUMBING	43.92		
		155-254-410-0008-22 O/M SUPPLIES PLUMBING	13.20		
		329-115-410-0019-50 VOC SUPPLIES	2,753.05		
		329-115-410-0019-50 VOC SUPPLIES	14.43		



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		329-115-410-0019-50	VOC SUPPLIES	-43.32	
		329-115-410-0019-50	VOC SUPPLIES	-1,469.11	
		329-115-410-0019-50	VOC SUPPLIES	72.20	
		329-115-410-0019-50	VOC SUPPLIES	57.75	
		329-115-410-0019-50	VOC SUPPLIES	42.92	
		329-115-410-0019-50	VOC SUPPLIES	1,455.51	
501303	12/10/2020	402608 Hershey Creamery Company			511.80 E
		715-272-660-1320-15	ICE CREAM/POP	131.04	
		740-272-660-1320-40	ICE CREAM/POP	196.44	
		712-272-660-3170-12	EXPENSES-DAIRY PRODUCTS	184.32	
501304	12/10/2020	197900 Nu-Idea School Supply			14,372.18 E
		559-253-410-5022-74	FAC-FURNITURE	0.00	
		559-253-540-5022-74	FAC-EQUIPMENT	3,345.84	
		559-253-410-5022-74	FAC-FURNITURE	483.30	
		559-253-540-5022-74	FAC-EQUIPMENT	0.00	
		565-253-410-7014-22	FAC-FURNITURE	10,543.04	
501305	12/10/2020	408717 Pet Dairy			9,212.15 E
		600-256-460-0006-13	FOOD FOOD MILK	220.00	
		600-256-460-0006-34	FOOD FOOD MILK	440.00	
		600-256-460-0006-20	FOOD FOOD MILK	396.00	
		600-256-460-0006-19	FOOD FOOD MILK	176.00	
		600-256-460-0006-22	FOOD FOOD MILK	121.00	
		600-256-460-0006-16	FOOD FOOD MILK	132.00	
		600-256-460-0006-30	FOOD FOOD MILK	66.00	
		600-256-460-0006-37	FOOD FOOD MILK	220.00	
		600-256-460-0006-52	FOOD-MILK	110.00	
		600-256-460-0006-51	FOOD FOOD MILK	165.00	
		600-256-460-0006-53	FOOD FOOD MILK	176.00	
		600-256-460-0006-50	FOOD FOOD MILK	88.00	
		600-256-460-0006-40	FOOD FOOD MILK	209.00	
		600-256-460-0006-43	FOOD FOOD MILK	88.00	
		600-256-460-0006-54	FOOD FOOD MILK	165.00	
		600-256-460-0006-15	FOOD FOOD MILK	132.00	
		600-256-460-0006-19	FOOD FOOD MILK	88.00	
		600-256-460-0006-13	FOOD FOOD MILK	330.00	
		600-256-460-0006-25	FOOD FOOD MILK	264.00	
		600-256-460-0006-23	FOOD FOOD MILK	201.43	
		600-256-460-0006-16	FOOD FOOD MILK	99.00	
		600-256-460-0006-20	FOOD FOOD MILK	308.00	
		600-256-460-0006-22	FOOD FOOD MILK	220.00	
		600-256-460-0006-15	FOOD FOOD MILK	352.00	

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		600-256-460-0006-10	FOOD FOOD MILK	220.00	
		600-256-460-0006-43	FOOD FOOD MILK	55.00	
		600-256-460-0006-54	FOOD FOOD MILK	176.00	
		600-256-460-0006-50	FOOD FOOD MILK	121.00	
		600-256-460-0006-53	FOOD FOOD MILK	286.00	
		600-256-460-0006-51	FOOD FOOD MILK	198.00	
		600-256-460-0006-52	FOOD-MILK	154.00	
		600-256-460-0006-40	FOOD FOOD MILK	264.00	
		600-256-460-0006-41	FOOD FOOD MILK	902.00	
		600-256-460-0006-34	FOOD FOOD MILK	132.00	
		600-256-460-0006-30	FOOD FOOD MILK	77.00	
		600-256-460-0006-37	FOOD FOOD MILK	176.00	
		600-256-460-0006-15	FOOD FOOD MILK	220.00	
		600-256-460-0006-19	FOOD FOOD MILK	110.00	
		600-256-460-0006-25	FOOD FOOD MILK	88.00	
		600-256-460-0006-16	FOOD FOOD MILK	132.00	
		600-256-460-0006-13	FOOD FOOD MILK	440.00	
		600-256-460-0006-23	FOOD FOOD MILK	155.72	
		600-256-460-0006-22	FOOD FOOD MILK	286.00	
		600-256-460-0006-10	FOOD FOOD MILK	253.00	
501306	12/10/2020	402999	S2 Solutions & Sales, LLC		1,107.02 E
		155-254-410-0007-53	R/M-HVAC SUPPLIES	1,001.87	
		155-254-410-0007-53	R/M-HVAC SUPPLIES	25.00	
		155-254-410-0007-53	R/M-HVAC SUPPLIES	80.15	
501307	12/10/2020	246000	Seven Oaks Doors & Hardware, Inc.		1,938.82 E
		155-254-410-0010-17	O/M SUPPLIES BUILDING	1,938.82	
501308	12/10/2020	402893	Shred-it USA		124.95 E
		813-139-410-0000-23	SUPPLIES-CLASSROOM	81.22	
		827-350-410-0000-23	CCC SUPPLIES	43.73	
501309	12/10/2020	232280	S&S Custom Decals		673.00 E
		730-271-660-1078-30	NON-INSTR EXPENSES	25.00	
		730-271-660-1076-30	EXPENSES-GIRL'S BASKETBALL	648.00	
501310	12/10/2020	260700	Staples Business Advantage		1,756.07 E
		101-139-410-0000-23	EARLY CHILDHOOD-SUPPLIES	346.90	
		101-233-410-0000-23	SCH ADM SUPPLIES	149.11	
		813-139-410-0000-23	SUPPLIES-CLASSROOM	215.56	
		813-223-410-0009-23	SSP SUPPLIES	325.70	
		827-350-410-0000-23	CCC SUPPLIES	226.40	
		827-350-410-0009-23	CCC-SUPPLIES	325.70	
		101-233-410-0000-23	SCH ADM SUPPLIES	4.76	
		101-222-410-0000-51	MEDIA SUPPLIES	161.94	

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501311	12/10/2020	276800 Troplex		261.90	E
		750-190-660-1480-50 ROTC EXPENSES	216.00		
		750-190-660-1605-50 TEACHER CADET EXPENSES	45.90		
501312	12/10/2020	277100 Troxell Communications		795.66	E
		309-112-445-0000-13 PRIMARY TECH SUPPLIES	795.66		
* 501314	12/18/2020	045135 Allied Waste Services #742		9,529.74	E
		101-254-321-0004-10 O/M GARBAGE	464.18		
		101-254-321-0004-15 O/M GARBAGE	464.18		
		101-254-321-0004-19 O/M GARBAGE	464.18		
		101-254-321-0004-22 O/M GARBAGE	290.10		
		101-254-321-0004-25 O/M GARBAGE	696.36		
		101-254-321-0004-30 O/M GARBAGE	522.20		
		101-254-321-0004-33 O/M GARBAGE	348.13		
		101-254-321-0004-37 O/M GARBAGE	348.13		
		101-254-321-0004-40 O/M GARBAGE	464.18		
		101-254-321-0004-41 O/M GARBAGE	580.22		
		101-254-321-0004-43 O/M GARBAGE	696.27		
		101-254-321-0004-50 O/M GARBAGE	696.36		
		101-254-321-0004-51 O/M GARBAGE	1,044.39		
		101-254-321-0004-52 O/M GARBAGE	464.63		
		101-254-321-0004-53 O/M GARBAGE	696.36		
		101-254-321-0004-54 O/M GARBAGE	232.09		
		101-254-321-0004-73 O/M-GARBAGE	1,057.78		
501315	12/18/2020	407955 AssetGenie, Inc.		1,331.75	E
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	119.00		
		101-266-323-0000-71 DP REPAIRS & MAINTENANCE	89.00		
		101-266-445-0000-71 DP TECHNOLOGY SUPPLIES	1,123.75		
501316	12/18/2020	408562 Beckon of Hope, LLC		2,224.32	E
		101-161-331-0000-22 AUTISM STUDENT TRANSPORTATION	2,224.32		
		203-161-331-0000-10 AUTISM STUDENT TRANSPORTATION	0.00		
		203-161-331-0000-22 AUTISM-STUDENT TRANS	0.00		
		203-161-373-0000-22 AUTISM TUITION TO OTHER ENTITY	0.00		
* 501318	12/18/2020	039000 BSN Sports		1,094.47	E
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	13.98		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	3.47		
		730-271-660-1076-30 EXPENSES-GIRL'S BASKETBALL	1.12		
		730-271-660-1078-30 NON-INSTR EXPENSES	13.98		
		730-271-660-1078-30 NON-INSTR EXPENSES	3.48		
		730-271-660-1078-30 NON-INSTR EXPENSES	1.12		
		750-271-660-1075-50 BASKETBALL EXPENSES	-193.44		
		750-271-660-1075-50 BASKETBALL EXPENSES	958.96		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		750-271-660-1075-50 BASKETBALL EXPENSES	70.53		
		750-271-660-1075-50 BASKETBALL EXPENSES	76.72		
		750-271-660-1250-50 FOOTBALL EXPENSES	120.00		
		750-271-660-1250-50 FOOTBALL EXPENSES	14.95		
		750-271-660-1250-50 FOOTBALL EXPENSES	9.60		
501319	12/18/2020	043160 Camden Fire Extinguishers		2,341.97	E
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	188.69		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	174.45		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	74.34		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	65.76		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	200.20		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	108.69		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	91.52		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	108.69		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	74.34		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	91.52		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	91.52		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	91.52		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	294.45		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	108.69		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	82.93		
		155-254-323-0021-73 O/M R&M KITCHEN HOOD/FIRE EXT CERT	100.10		
501320	12/18/2020	401482 Chapman Corporation, The		553.00	E
		101-264-640-0001-84 SCHOOL VOLUNTEER BACKGROUND CK	478.00		
		101-258-640-0001-75 SECURITY-BACKGROUND CHECKS	75.00		
501321	12/18/2020	055393 Chester Rental Uniform		102.99	E
		101-266-325-0000-71 DP RENTALS	102.99		
* 501323	12/18/2020	091200 Electro-Mech Scoreboard		54,800.55	E
		565-253-540-7018-55 FAC-EQUIPMENT	54,800.55		
501324	12/18/2020	101700 Follett School Solutions, Inc.		20,334.42	E
		101-222-430-0000-33 MEDIA LIBRARY BOOKS	1,229.24		
		101-222-430-0000-52 MEDIA-LIBRARY BOOKS	601.93		
		101-222-430-0000-22 MEDIA LIBRARY BOOKS	4,449.94		
		101-222-430-0000-25 MEDIA LIBRARY BOOKS	5,132.79		
		101-222-430-0000-41 MEDIA LIBRARY BOOKS	2,131.79		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		741-190-660-1365-41 LIBRARY EXPENSES	0.00		
		101-222-430-0000-41 MEDIA LIBRARY BOOKS	530.00		
		741-190-660-1365-41 LIBRARY EXPENSES	0.00		
		101-222-430-0000-41 MEDIA LIBRARY BOOKS	5,674.78		
		741-190-660-1365-41 LIBRARY EXPENSES	0.00		
		101-222-430-0000-41 MEDIA LIBRARY BOOKS	583.95		
		741-190-660-1365-41 LIBRARY EXPENSES	0.00		
501325	12/18/2020	102375 Forms & Supply, Inc.		142.43	E
		101-222-410-0000-16 MEDIA SUPPLIES	142.43		
501326	12/18/2020	115100 Grainger		394.27	E
		155-254-410-0002-73 O/M SUPPLIES SHOP	202.35		
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	15.16		
		155-254-410-0008-50 O/M SUPPLIES PLUMBING	154.02		
		155-254-410-0007-50 O/M SUPPLIES HEATING&A/C	22.74		
501327	12/18/2020	402608 Hershey Creamery Company		370.20	E
		733-272-660-1320-33 ICE CREAM/POP	129.36		
		734-271-660-1320-34 EXPENSES-ICE CREAM/POPSICLES	240.84		
501328	12/18/2020	134225 Hughes Supply Plumbing, HVAC		295.45	E
		155-254-410-0008-50 O/M SUPPLIES PLUMBING	295.45		
501329	12/18/2020	139750 Interstate Transportation Equipment, Inc		475.59	E
		101-254-323-0000-75 BUS MAINT & REPAIRS	475.59		
501330	12/18/2020	404844 IXL		3,984.00	E
		101-114-345-0000-30 TECHNOLOGY	3,984.00		
501331	12/18/2020	147760 Junior Library Guild		2,266.50	E
		101-222-430-0000-15 MEDIA LIBRARY BOOKS	2,266.50		
501332	12/18/2020	401315 Learning A-Z		230.90	E
		101-112-345-0000-41 PRIMARY TECHNOLOGY	124.68		
		101-112-345-0000-41 PRIMARY TECHNOLOGY	-9.23		
		101-112-345-0000-41 PRIMARY TECHNOLOGY	124.68		
		101-112-345-0000-41 PRIMARY TECHNOLOGY	-9.23		
501333	12/18/2020	167875 Mackey Family Practice		230.00	E
		805-182-410-9000-81 AD SED ED SUPPLIES-C/O	100.00		
		805-182-410-9000-81 AD SED ED SUPPLIES-C/O	50.00		
		101-255-290-0000-75 TRANS OTHER BENEFITS	80.00		
501334	12/18/2020	187900 Music and Arts		126.41	E
		750-190-660-1060-50 BAND EXPENSES	17.82		
		750-190-660-1060-50 BAND EXPENSES	60.04		
		750-190-660-1060-50 BAND EXPENSES	48.55		
501335	12/18/2020	197900 Nu-Idea School Supply		1,031,556.72	E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
565-253-410-7018-55		FAC-FURNITURE	337.83
565-253-410-7018-55		FAC-FURNITURE	274.64
565-253-410-7018-55		FAC-FURNITURE	24,156.36
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	68,719.64
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	20,593.44
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	2,262.70
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	15,784.20
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	697.73
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	15,230.16
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	1,416.76
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	1,945.59
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	44,409.60
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	50,245.52
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	443.11
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	7,393.24
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	2,669.89
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	254.28
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	57,968.46
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	121,198.13
565-253-410-7018-55		FAC-FURNITURE	43,535.35
565-253-410-7018-55		FAC-FURNITURE	24,533.74
565-253-410-7018-55		FAC-FURNITURE	450.02
565-253-410-7018-55		FAC-FURNITURE	32,133.32
565-253-410-7018-55		FAC-FURNITURE	74,527.38
565-253-540-7018-55		FAC-EQUIPMENT	0.00
565-253-410-7018-55		FAC-FURNITURE	310,666.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	565-253-540-7018-55	FAC-EQUIPMENT		0.00
	565-253-410-7018-55	FAC-FURNITURE		6,309.69
	565-253-540-7018-55	FAC-EQUIPMENT		0.00
	565-253-410-7018-55	FAC-FURNITURE		311.04
	565-253-540-7018-55	FAC-EQUIPMENT		0.00
	565-253-410-7018-55	FAC-FURNITURE		4,924.80
	565-253-540-7018-55	FAC-EQUIPMENT		0.00
	565-253-410-7018-55	FAC-FURNITURE		4,100.80
	565-253-540-7018-55	FAC-EQUIPMENT		0.00
	565-253-410-7018-55	FAC-FURNITURE		30,116.88
	565-253-540-7018-55	FAC-EQUIPMENT		0.00
	565-253-410-7018-55	FAC-FURNITURE		1,081.46
	565-253-540-7018-55	FAC-EQUIPMENT		0.00
	565-253-410-7018-55	FAC-FURNITURE		608.18
	565-253-540-7018-55	FAC-EQUIPMENT		0.00
	565-253-410-7018-55	FAC-FURNITURE		62,256.06
	565-253-540-7018-55	FAC-EQUIPMENT		0.00
501336	12/18/2020	408717 Pet Dairy		10,697.15 E
	600-256-460-0006-52	FOOD-MILK		121.00
	600-256-460-0006-53	FOOD FOOD MILK		264.00
	600-256-460-0006-50	FOOD FOOD MILK		132.00
	600-256-460-0006-51	FOOD FOOD MILK		308.00
	600-256-460-0006-41	FOOD FOOD MILK		638.00
	600-256-460-0006-40	FOOD FOOD MILK		176.00
	600-256-460-0006-34	FOOD FOOD MILK		330.00
	600-256-460-0006-54	FOOD FOOD MILK		220.00
	600-256-460-0006-30	FOOD FOOD MILK		77.00
	600-256-460-0006-33	FOOD FOOD MILK		198.00
	600-256-460-0006-37	FOOD FOOD MILK		176.00
	600-256-460-0006-16	FOOD FOOD MILK		66.00
	600-256-460-0006-10	FOOD FOOD MILK		231.00
	600-256-460-0006-15	FOOD FOOD MILK		440.00
	600-256-460-0006-23	FOOD FOOD MILK		78.72
	600-256-460-0006-19	FOOD FOOD MILK		275.00
	600-256-460-0006-13	FOOD FOOD MILK		484.00
	600-256-460-0006-25	FOOD FOOD MILK		132.00
	600-256-460-0006-20	FOOD FOOD MILK		440.00
	600-256-460-0006-22	FOOD FOOD MILK		165.00
	600-256-460-0006-43	FOOD FOOD MILK		77.00
	600-256-460-0006-53	FOOD FOOD MILK		374.00
	600-256-460-0006-52	FOOD-MILK		154.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
600-256-460-0006-41		FOOD FOOD MILK		220.00	
600-256-460-0006-40		FOOD FOOD MILK		88.00	
600-256-460-0006-54		FOOD FOOD MILK		198.00	
600-256-460-0006-51		FOOD FOOD MILK		297.00	
600-256-460-0006-22		FOOD FOOD MILK		121.00	
600-256-460-0006-16		FOOD FOOD MILK		165.00	
600-256-460-0006-19		FOOD FOOD MILK		44.00	
600-256-460-0006-15		FOOD FOOD MILK		198.00	
600-256-460-0006-10		FOOD FOOD MILK		220.00	
600-256-460-0006-20		FOOD FOOD MILK		176.00	
600-256-460-0006-13		FOOD FOOD MILK		374.00	
600-256-460-0006-30		FOOD FOOD MILK		77.00	
600-256-460-0006-34		FOOD FOOD MILK		330.00	
600-256-460-0006-33		FOOD FOOD MILK		198.00	
600-256-460-0006-37		FOOD FOOD MILK		176.00	
600-256-460-0006-23		FOOD FOOD MILK		267.43	
600-256-460-0006-50		FOOD FOOD MILK		44.00	
600-256-460-0006-43		FOOD FOOD MILK		55.00	
600-256-460-0006-54		FOOD FOOD MILK		242.00	
600-256-460-0006-50		FOOD FOOD MILK		22.00	
600-256-460-0006-51		FOOD FOOD MILK		352.00	
600-256-460-0006-52		FOOD-MILK		154.00	
600-256-460-0006-53		FOOD FOOD MILK		176.00	
600-256-460-0006-40		FOOD FOOD MILK		264.00	
600-256-460-0006-41		FOOD FOOD MILK		528.00	
600-256-460-0006-52		FOOD-MILK		154.00	
501337	12/18/2020	246000 Seven Oaks Doors & Hardware, Inc.		256.51	E
		155-254-410-0010-73 O/M SUPPLIES BUILDING		256.51	
501338	12/18/2020	407299 Varitronics, LLC		364.52	E
		101-222-445-0000-50 MEDIA TECH/SOFT SUPPLIES		364.52	
501339	12/18/2020	402152 Verizon Wireless		5,080.11	E
		220-113-345-0009-71 ELEMENTARY TECHNOLOGY SERVICES		3,436.16	
		101-254-340-0000-75 O/M COMMUNICATION		1,643.95	
			TOTAL NUMBER OF CHECKS:	182	6,029,703.69
			TOTAL NUMBER OF EPAYMENTS:	52	1,247,077.92
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>7,276,781.61</u></u>