

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
211690	08/06/2020	867053 A3 COMMUNICATIONS	22,698.53
	VO# 314545	INV# 76677 PO# 128026	22,698.53
		ADMIN	
	100-258-410-2000-10	CAMERAS & DOORS	22,698.53
211691	08/06/2020	862514 ACADEMIC PLANNERS PLUS	2,632.00
	VO# 314630	INV# P2832 PO# 128098	2,632.00
		HILL	
	100-212-410-0000-07	GUIDANCE SUPPLIES	2,632.00
211692	08/06/2020	863491 ADW INC.	2,285.00
	VO# 314696	INV# 59409 PO# 128279	1,970.00
		MAINT	
	100-254-323-0000-11	REPAIRS AND MAINTENANCE	1,970.00
	VO# 314697	INV# 59400 PO# 128012	315.00
		MAINT	
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	45.00
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	45.00
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	180.00
	100-254-323-0000-12	REPAIRS & MAINTENANCE	45.00
211693	08/06/2020	068200 AT&T	3,360.12
	VO# 314562	INV# ATT PO# 128176	3,360.12
		8644390051340	
	100-254-340-0000-01	TELEPHONE	154.23
	100-254-340-0000-03	TELEPHONE	224.20
	100-254-340-0000-05	TELEPHONE	119.48
	100-254-340-0000-06	TELEPHONE	83.77
	100-254-340-0000-06	TELEPHONE	147.38
	100-254-340-0000-07	TELEPHONE	820.12
	100-254-340-0000-08	TELEPHONE	55.35
	100-254-340-0000-08	TELEPHONE	143.38
	100-254-340-0000-10	TELEPHONE	0.60
	100-254-340-0000-10	TELEPHONE	47.80
	100-254-340-0000-10	TELEPHONE	693.87
	100-254-340-0000-10	TELEPHONE	58.13
	100-254-340-0000-11	TELEPHONE	305.09
	100-254-340-0000-12	TELEPHONE	99.45
	100-254-340-0000-14	TELEPHONE	94.96
	100-254-340-4000-01	TELEPHONE-REC CENTER	23.90
	100-254-340-4000-01	TELEPHONE-REC CENTER	23.90
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	0.60
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	24.94
	884-254-340-0000-20	ADM/DEV/OPS-COMMUNICATION & POSTAGE	238.97
211694	08/06/2020	862043 EMPLOYEE VENDOR	136.91
	VO# 314564	INV# MILEAGE	73.66

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		TECHNOLOGY	
	100-266-332-0000-10	TRAVEL - TECHNOLOGY	73.66 A
	VO# 314565	INV# MILEAGE	63.25
		TECHNOLOGY	
	100-266-332-0000-10	TRAVEL - TECHNOLOGY	63.25
211695	08/06/2020	869508 EMPLOYEE VENDOR	301.60
	VO# 314691	INV# MILEAGE	301.60
		HILL	
	100-233-332-0000-07	TRAVEL - ADMIN	301.60 A
211696	08/06/2020	076103 BLICK ART MATERIALS	2,025.22
	VO# 314531	INV# 4232805	PO# 128218 40.87
		BYRNES	
	100-114-410-0600-08	HIGH SCH ART SUPPLIES	40.87
	VO# 314532	INV# 4183897	PO# 128218 1,847.60
		BYRNES	
	100-114-410-0600-08	HIGH SCH ART SUPPLIES	1,847.60
	VO# 314702	INV# 4198164	PO# 128218 136.75
		BYRNES	
	100-114-410-0600-08	HIGH SCH ART SUPPLIES	136.75
211697	08/06/2020	860558 BSN SPORTS, LLC	700.00
	VO# 314537	INV# 909384943	PO# 127898 700.00
		BYRNES	
	788-271-660-3053-08	FOOTBALL UNIFORMS	700.00
211698	08/06/2020	871417 MARK STEPHEN BYRNES	2,600.00
	VO# 314505	INV# CONSULTATION	PO# 128383 2,600.00
		JAMES F. BYRNES	
	100-231-314-0000-10	PURCHASED SERVICES	2,600.00
211699	08/06/2020	869520 CAROLINA MODULAR BUILDINGS, INC.	13,302.33
	VO# 314567	INV# 8215	PO# 128136 10,841.33
		PORTABLE	
	100-255-339-0000-10	MODULAR BUILDING	10,841.33
	VO# 314704	INV# 8216	PO# 127747 2,461.00
		ADMIN	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	2,461.00
211700	08/06/2020	156175 CHARTWELLS	61,370.07
	VO# 315334	INV# K636100082	61,370.07
		JULY EXP	
	600-256-315-0000-01	MANAGEMENT SERVICES	28,485.65
	600-256-315-0000-02	MANAGEMENT SERVICES	1,566.30
	600-256-315-0000-03	MANAGEMENT SERVICES	1,805.11
	600-256-315-0000-04	MANAGEMENT SERVICES	1,223.46
	600-256-315-0000-05	MANAGEMENT SERVICES	11,542.74

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		600-256-315-0000-06	MANAGEMENT SERVICES		1,123.36
		600-256-315-0000-11	MANAGEMENT SERVICES		14,465.96
		600-256-315-0000-12	MANAGEMENT EXPENSE		1,157.49
211701	08/06/2020	866305	CITY OF GREER		20,910.00
	VO# 314502	INV# 1826		PO# 128165	20,910.00
			SRO		
		100-258-323-0000-10	PURCHASED SERVICES-SECURITY		20,910.00
211702	08/06/2020	181700	COOK & BOARDMAN GROUP, LLC		899.42
	VO# 314694	INV# 71130374		PO# 128293	899.42
			MAINT		
		100-254-410-0000-02	SUPPLIES		89.94
		100-254-410-0000-04	SUPPLIES		89.94
		100-254-410-0000-08	SUPPLIES		89.94
		100-254-410-0000-10	OPERATIONAL SUPPLIES		539.66
		100-254-410-0000-14	MANT SUPPLIES - FCMS		89.94
211703	08/06/2020	868327	CPS INTEGRATIONS, LLC		36,584.96
	VO# 314544	INV# 20-0331		PO# 128040	34,793.20
			50% PAYMENT		
		100-254-540-0000-01	EQUIPMENT		34,793.20
		100-254-540-0000-10	OPERATIONAL EQUIPMENT		0.00
	VO# 314692	INV# 20-0339		PO# 128422	276.36
			MAINT		
		100-258-410-2000-10	CAMERAS & DOORS		276.36
	VO# 314693	INV# 20-0338		PO# 128421	1,515.40
			MAINT		
		100-258-410-2000-10	CAMERAS & DOORS		1,515.40
211704	08/06/2020	865533	DILLON MUSIC		460.00
	VO# 314530	INV# 220000081477		PO# 128222	460.00
			BYRNES		
		100-114-410-0050-08	HIGH SCH BAND SUPPLIES		400.00
		100-114-410-0050-08	HIGH SCH BAND SUPPLIES		60.00
211705	08/06/2020	254000	DUKE ENERGY PAYMENT PROCESSING		27,506.04
	VO# 314513	INV# 1570207960			8,527.11
			FCMS		
		100-254-470-0002-14	ELECTRICITY		8,527.11
	VO# 314514	INV# 0000746216			5,675.13
			RIVER RIDGE		
		100-254-470-0002-11	ELECTRICITY		5,675.13
	VO# 314515	INV# 0001274749			905.08
			RIVER RIDGE		
		100-254-470-0002-11	ELECTRICITY		905.08
	VO# 314516	INV# 1417193240			228.94
			REIDVILLE		

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		100-254-470-0002-03 ELECTRICITY		228.94
	VO# 314517	INV# 1378872729		4,491.40
		REIDVILLE		
		100-254-470-0002-03 ELECTRICITY		4,491.40
	VO# 314518	INV# 0004470796		6,634.07
		BERRY		
		100-254-470-0002-12 ELECTRICITY		6,634.07
	VO# 314519	INV# 1105683703		1,044.31
		BERRY		
		100-254-470-0002-12 ELECTRICITY		1,044.31
211706	08/06/2020	868785 EDUCATOR'S HANDBOOK.COM		499.00
	VO# 314628	INV# 6836	PO# 128385	499.00
		HILL		
		100-113-410-0000-07 ELEMENTARY SUPPLIES		499.00
211707	08/06/2020	865949 FLOCABULARY, INC		2,000.00
	VO# 314498	INV# LICENSE	PO# 128238	2,000.00
		ABNER CREEK		
		100-112-410-0000-04 PRIMARY SUPPLIES		1,500.00
		100-113-410-0000-04 SUPPLIES - GR 4		500.00
211708	08/06/2020	316020 FORMS & SUPPLY, INC.		584.92
	VO# 314508	INV# 5482675-1	PO# 128257	127.79
		ACES		
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES		127.79
	VO# 314509	INV# 5482675-0	PO# 128257	457.13
		ACES		
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES		457.13
211709	08/06/2020	358000 GREER COMMISSION OF PUBLIC WORKS		9,198.09
	VO# 314511	INV# 184134901		71.79
		REIDVILLE		
		100-254-470-0001-03 FUEL		71.79
	VO# 314512	INV# 179421001		9,126.30
		ACES		
		100-254-321-0003-04 WATER & SEWER		315.00
		100-254-470-0001-04 FUEL		69.33
		100-254-470-0002-04 ELECTRICITY		8,099.97
		100-254-470-0002-04 ELECTRICITY		642.00
211710	08/06/2020	492000 HALLIDAY, SCHWARTZ & CO.		5,825.00
	VO# 314552	INV# 52178		5,825.00
		AUDIT		
		100-231-318-0000-10 SCH BD AUDIT SERVICES		5,825.00
211711	08/06/2020	860541 HALLIGAN MAHONEY & WILLIAMS		735.00
	VO# 315338	INV# 14763		735.00
		LEGAL FEES		

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		100-231-319-0000-10 LEGAL SERVICES		735.00
211712	08/06/2020	861737 HELENA AGRI-ENTERPRISES, LLC		2,497.65
	VO# 314698	INV# 61401534	PO# 128378	2,497.65
		MAINT		
		100-254-410-0000-08 SUPPLIES		2,497.65
211713	08/06/2020	393000 D R HILL MIDDLE SCHOOL		4,049.92
	VO# 314587	INV# FIELD TRIP		4,049.92
		DRH		
		100-000-192-0000-07 PCARD LOCAL FUNDS		4,049.92
211714	08/06/2020	864650 INK 4, INC.		2,405.36
	VO# 314555	INV# 200946	PO# 128280	511.46
		ADMIN		
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES		511.46
	VO# 314556	INV# 200901	PO# 128191	1,893.90
		ADMIN		
		100-113-410-0000-10 ELEMENTARY SUPPLIES		1,893.90
* 211716	08/06/2020	679500 JOHNSON CONTROLS FIRE PROTECTION,LP		1,708.00
	VO# 314633	INV# 21754865	PO# 128111	1,708.00
		MAINT		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE		1,708.00
211717	08/06/2020	422000 JOHNSONS ACE HARDWARE		2,489.08
	VO# 314605	INV# 180666	PO# 128062	12.81
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		12.81
	VO# 314606	INV# 180667	PO# 128062	107.48
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		107.48
	VO# 314607	INV# 180668	PO# 128062	15.40
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		15.40
	VO# 314608	INV# 180670	PO# 128062	115.53
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		115.53
	VO# 314609	INV# 180672	PO# 128062	17.32
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		17.32
	VO# 314610	INV# 180678	PO# 128062	38.50
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		38.50
	VO# 314611	INV# 180699	PO# 128062	8.55
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		8.55
	VO# 314612	INV# 180701	PO# 128062	3.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	3.20
VO# 314613		INV# 180706	18.17
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	18.17
VO# 314614		INV# 180719	23.49
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	23.49
VO# 314615		INV# 180723	21.38
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	21.38
VO# 314616		INV# 180725	26.41
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	26.41
VO# 314617		INV# 180735	40.84
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	40.84
VO# 314618		INV# 180741	74.89
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	74.89
VO# 314619		INV# 180758	27.80
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	27.80
VO# 314620		INV# 180760	6.40
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	6.40
VO# 314621		INV# 180767	27.80
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	27.80
VO# 314622		INV# 180775	15.80
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	15.80
VO# 314623		INV# 180783	38.51
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	38.51
VO# 314624		INV# 180785	29.93
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	29.93
VO# 314625		INV# 180789	53.43
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	53.43
VO# 314626		INV# 180796	7.03
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	7.03
VO# 314627		INV# 180839	64.18
		PO# 128062	

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		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	64.18
VO# 314634	INV# 180842	PO# 128062	18.60
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	18.60
VO# 314635	INV# 180849	PO# 128062	78.06
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	78.06
VO# 314636	INV# 180854	PO# 128062	10.69
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	10.69
VO# 314637	INV# 180878	PO# 128062	18.38
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	18.38
VO# 314638	INV# 180879	PO# 128062	58.83
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	58.83
VO# 314639	INV# 180884	PO# 128062	100.55
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	100.55
VO# 314640	INV# 180892	PO# 128062	9.36
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	9.36
VO# 314641	INV# 180896	PO# 128062	78.70
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	78.70
VO# 314642	INV# 180899	PO# 128062	34.22
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	34.22
VO# 314643	INV# 180902	PO# 128062	13.78
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	13.78
VO# 314644	INV# 180908	PO# 128062	149.34
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	149.34
VO# 314645	INV# 180914	PO# 128062	23.51
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	23.51
VO# 314646	INV# 180918	PO# 128062	16.04
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	16.04
VO# 314647	INV# 180919	PO# 128062	40.64
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	40.64
VO# 314648	INV# 180922	PO# 128062	99.77

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		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	99.77
VO# 314649		INV# 180925	41.70
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	41.70
VO# 314650		INV# 180927	25.00
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	25.00
VO# 314651		INV# 180933	64.96
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	64.96
VO# 314652		INV# 180936	50.31
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	50.31
VO# 314653		INV# 180937	5.56
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	5.56
VO# 314654		INV# 180939	4.27
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	4.27
VO# 314655		INV# 180942	21.13
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	21.13
VO# 314656		INV# 180945	25.64
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	25.64
VO# 314657		INV# 180955	15.70
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	15.70
VO# 314658		INV# 180985	39.58
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	39.58
VO# 314659		INV# 180959	28.88
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	28.88
VO# 314660		INV# 180966	10.19
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	10.19
VO# 314661		INV# 180969	12.35
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	12.35
VO# 314662		INV# 180975	17.10
		PO# 128062	
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	17.10
VO# 314663		INV# 180976	8.52
		PO# 128062	

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		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	8.52
VO# 314664		INV# 180978	PO# 128062 12.82
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	12.82
VO# 314665		INV# 180981	PO# 128062 37.12
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	37.12
VO# 314666		INV# 180984	PO# 128062 4.91
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	4.91
VO# 314668		INV# 180997	PO# 128062 23.93
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	23.93
VO# 314669		INV# 180999	PO# 128062 3.20
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	3.20
VO# 314670		INV# 181005	PO# 128062 11.75
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	11.75
VO# 314671		INV# 181007	PO# 128062 13.90
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	13.90
VO# 314672		INV# 181021	PO# 128062 -9.62
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	-9.62
VO# 314673		INV# 181025	PO# 128062 13.23
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	13.23
VO# 314674		INV# 181029	PO# 128062 22.44
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	22.44
VO# 314675		INV# 181032	PO# 128062 48.12
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	48.12
VO# 314676		INV# 181034	PO# 128062 17.11
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	17.11
VO# 314677		INV# 181044	PO# 128062 16.87
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	16.87
VO# 314678		INV# 181045	PO# 128062 28.87
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	28.87
VO# 314679		INV# 181051	PO# 128062 8.55

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		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	8.55
VO# 314680		INV# 181061	PO# 128062 17.11
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	17.11
VO# 314681		INV# 181064	PO# 128062 30.53
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	30.53
VO# 314682		INV# 181065	PO# 128062 6.29
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	6.29
VO# 314683		INV# 181068	PO# 128062 7.48
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	7.48
VO# 314684		INV# 181074	PO# 128062 20.49
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	20.49
VO# 314685		INV# 181079	PO# 128062 66.30
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	66.30
VO# 314686		INV# 181081	PO# 128062 35.04
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	35.04
VO# 314687		INV# 181084	PO# 128062 22.25
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	22.25
VO# 314688		INV# 181097	PO# 128062 60.72
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	60.72
VO# 314689		INV# 181098	PO# 128062 7.48
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	7.48
VO# 314690		INV# 181105	PO# 128062 45.98
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	45.98
211718	08/06/2020	432825 EMPLOYEE VENDOR	100.92
		VO# 314553 INV# MILEAGE	100.92
		TECHNOLOGY	
100-266-332-0000-10		TRAVEL - TECHNOLOGY	100.92 A
211719	08/06/2020	458700 DONNA M. LANDAU	213.26
		VO# 314551 INV# 927588	PO# 128330 213.26
		ACES	
100-112-323-0000-04		PURCHASED SERVICES	213.26
211720	08/06/2020	462806 LEFLER ELECTRONICS	157.50

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	VO# 314695	INV# 67732	PO# 128233	157.50
		MAINT		
	100-254-323-0000-11	REPAIRS AND MAINTENANCE		157.50
211721	08/06/2020	869218 LENOVO (UNITED STATES), INC.		10,500.00
	VO# 314507	INV# 6454868814	PO# 128287	10,500.00
		CONTRACT		
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS		10,500.00
211722	08/06/2020	870737 MORRIS BUSINESS SOLUTIONS		5,670.20
	VO# 315335	INV# 127658	PO# 128187	5,670.20
		COPIER		
	100-112-325-0000-01	RISO & COPIER RENTAL		533.33
	100-112-325-0000-03	RISO & COPIER RENTAL		316.67
	100-112-325-0000-05	RISO & COPIER RENTAL		408.33
	100-112-325-0000-11	RISO & COPIER RENTAL		441.67
	100-113-325-0000-06	RISO & COPIER RENTALS		433.33
	100-113-325-0000-07	RISO & COPIER RENTALS		575.00
	100-113-325-0000-12	RISO & COPIER RENTALS		550.00
	100-113-325-0000-14	RISO & COPIER RENTALS		575.00
	100-114-325-0000-08	RISO & COPIER RENTAL		1,266.67
	100-114-325-0000-09	RISO & COPIER RENTAL		325.00
	100-254-325-0000-10	RENTAL (INCLUDES RISO)		153.53
	100-255-410-0000-10	SUPPLIES (INCLUDING FUEL)		37.50
	203-223-410-0000-10	SUPPLIES-ADMIN		25.00
	884-254-410-0000-20	SUPPLIES-CLEANING/MAINT		29.17
211723	08/06/2020	524300 MUSIC & ARTS CA		848.03
	VO# 314539	INV# 023268696	PO# 128221	848.03
		BYRNES		
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT		848.03
211724	08/06/2020	871416 MUSIC SALES DIGITAL SERVICES, LLC		15,000.00
	VO# 314703	INV# 007461	PO# 128372	15,000.00
		ADMIN		
	210-113-345-0000-10	MUSIC CURRICULUM		15,000.00
211725	08/06/2020	866928 NETZERO USA		1,166.67
	VO# 314506	INV# 55924	PO# 128231	1,166.67
		AUG. MANAGEMENT		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		1,166.67
211726	08/06/2020	552100 OFFICE DEPOT, INC.		385.26
	VO# 314499	INV# 108213576001	PO# 128290	323.38
		ADMIN		
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES		44.96
	302-224-410-0000-10	ADEPT SUPPLIES		278.42
	VO# 315339	INV# 109109384001	PO# 128323	24.45

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		ADMIN	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	24.45
		VO# 315340 INV# 109125437001 PO# 128323	37.43
		ADMIN	
		100-252-410-0000-10 FISCAL SUPPORT SUPPLIES	37.43
211727	08/06/2020	572000 PECKNEL MUSIC COMPANY, INC.	2,079.97
		VO# 314529 INV# 559010 PO# 128223	2,079.97
		BYRNES	
		100-114-410-0050-08 HIGH SCH BAND SUPPLIES	2,079.97
211728	08/06/2020	583750 PIEDMONT NATURAL GAS COMPANY	256.07
		VO# 314520 INV# 2001112057001	43.40
		RIVER RIDGE	
		100-254-470-0001-11 FUEL	43.40
		VO# 314521 INV# 7002244021001	132.29
		FCMS	
		100-254-470-0001-14 FUEL	132.29
		VO# 314522 INV# 7001140680001	50.60
		WELLFORD	
		100-254-470-0001-05 FUEL	50.60
		VO# 314523 INV# 9001515605001	29.78
		BERRY	
		100-254-470-0001-12 FUEL	29.78
211729	08/06/2020	870060 PIONEER VALLEY BOOKS	4,860.00
		VO# 314550 INV# 1183238 PO# 128258	4,860.00
		ACES	
		237-112-410-0000-04 ATSI - INSTRUCTIONAL SUPPLIES	4,860.00
211730	08/06/2020	603000 QUILL, LLC	178.70
		VO# 314604 INV# 9004119 PO# 128352	178.70
		REIDVILLE	
		100-233-410-0000-03 SCHOOL ADMIN SUPPLIES	178.70
211731	08/06/2020	869616 RAPTOR TECHNOLOGIES	3,831.00
		VO# 314503 INV# 130154 PO# 128181	2,400.00
		ADMIN	
		100-258-445-0000-10 RAPTOR CHECKIN-EMERGENCY APP	0.00
		220-266-345-0300-10 ESSER - POWERSCHL & ZOOM	2,400.00
		VO# 314504 INV# 130939 PO# 128263	1,431.00
		ADMIN	
		220-266-345-0900-10 COVID-19 ED TECH PURCH SERVICES	1,431.00
* 211734	08/06/2020	862146 SC ASSOC. OF SCHOOL ADMINISTRATORS	8,724.50
		VO# 315336 INV# m2021-5561 PO# 128409	8,724.50
		MEMBERSHIPS	
		100-114-640-0000-09 HIGH SCH DUES AND FEES	451.50
		100-224-312-0000-01 STAFF DEVELOPMENT	451.50

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		100-224-312-0000-02	STAFF DEVELOPMENT	451.50
		100-224-312-0000-03	STAFF DEVELOPMENT	301.00
		100-224-312-0000-05	STAFF DEVELOPMENT	301.00
		100-224-312-0000-06	STAFF DEVELOPMENT	451.50
		100-224-312-0000-07	STAFF DEVELOPMENT	451.50
		100-224-312-0000-08	STAFF DEVELOPMENT	903.00
		100-224-312-0000-12	STAFF DEVELOPMENT	451.50
		100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE	4,059.00
		100-233-410-0000-14	SCHOOL ADMIN SUPPLIES	451.50
211735	08/06/2020	711500	SC DEPT OF REVENUE	2,155.56
	VO# 314497	INV#		2,155.56
			VOUCHER - AP USE TAX	
		100-113-410-0000-12	SUPPLIES	89.73
		100-114-410-0000-08	HIGH SCH SUPPLIES	343.00
		100-114-410-0050-08	HIGH SCH BAND SUPPLIES	63.94
		100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	557.07
		100-126-410-0000-11	SPEECH SUPPLIES	61.19
		100-212-410-0000-11	SUPPLIES-GUIDANCE	105.64
		210-113-410-0000-06	TITLE IV INSTR SUPPLIES	902.84
		788-271-660-6000-08	SOFTBALL	32.15
211736	08/06/2020	652026	SCHOOL DISTRICT OF OCONEE COUNTY	107.90
	VO# 314563	INV#	PROVISO	107.90
			DORIE PEARSON	
		100-128-372-0000-10	PROVISO INVOICES	107.90 A
211737	08/06/2020	652123	SCHOOL NURSE SUPPLY, INC.	399.91
	VO# 314510	INV# 0797256	PO# 128225	399.91
			ACES	
		100-213-410-0000-04	HEALTH SUPPLIES	399.91
211738	08/06/2020	861895	SCHOOL OUTFITTERS	776.81
	VO# 314501	INV# 13411269	PO# 128336	776.81
			REIDVILLE	
		100-111-410-0000-03	KINDERGARTEN SUPPLIES	776.81
211739	08/06/2020	860640	SCHOOL MATE	1,218.75
	VO# 314548	INV# 000537131	PO# 128200	1,218.75
			ACES	
		100-112-410-0000-04	PRIMARY SUPPLIES	861.50
		100-112-410-0000-04	PRIMARY SUPPLIES	168.75
		100-113-410-0000-04	SUPPLIES - GR 4	188.50
211740	08/06/2020	870108	SHI INTERNATIONAL CORP	50,555.06
	VO# 314546	INV# B12003733	PO# 128229	50,555.06
			ADMIN	
		100-113-445-2000-10	SOFTWARE-TECHNOLOGY	50,555.06

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211741	08/06/2020	861330 SHRED-IT	168.23
	VO# 315337	INV# 8180129724	168.23
		ADMIN	
	100-254-323-1600-10	PURCHASED SERVICES	168.23
211742	08/06/2020	639000 SJWD WATER DISTRICT	1,291.92
	VO# 314558	INV# 631	529.84
		RIVER RIDGE	
	100-254-321-0003-11	WATER & SEWER	529.84
	VO# 314559	INV# 51061	595.40
		BERRY	
	100-254-321-0003-12	WATER & SEWER	595.40
	VO# 314560	INV# 51062	166.68
		BERRY	
	100-254-321-0003-12	WATER & SEWER	166.68
211743	08/06/2020	712575 SOUTHEASTERN BUILDING SERVICES	7,412.65
	VO# 314538	INV# 247769	7,412.65
		CLEANING	
	100-254-323-1600-10	PURCHASED SERVICES	7,412.65
211744	08/06/2020	713000 SOUTHEASTERN PAPER GROUP	9,905.10
	VO# 314568	INV# 4932708	118.06
		BFA	
	100-254-410-1600-09	SUPPLIES - CLEANING	118.06
	VO# 314569	INV# 4935310	108.84
		BFA	
	100-254-410-1600-09	SUPPLIES - CLEANING	108.84
	VO# 314570	INV# 4932712	307.39
		BYRNES	
	100-254-410-1600-08	SUPPLIES - CLEANING	307.39
	VO# 314571	INV# 4935388	559.61
		BYRNES	
	100-254-410-1600-08	SUPPLIES - CLEANING	559.61
	VO# 314572	INV# 4914860	1,062.83
		MAINT	
	100-254-410-1600-10	SUPPLIES - CLEANING	1,062.83
	VO# 314573	INV# 4922003	941.60
		MAINT	
	100-254-410-1600-10	SUPPLIES - CLEANING	941.60
	VO# 314574	INV# 4932730	297.78
		MAINT	
	100-254-410-1600-10	SUPPLIES - CLEANING	297.78
	VO# 314575	INV# 4935338	349.12
		MAINT	
	100-254-410-1600-10	SUPPLIES - CLEANING	349.12
	VO# 314576	INV# 4903552	146.50
		MAINT	

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		FCMS		
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		146.50
VO# 314577		INV# 4932724	PO# 128161	118.06
		FCMS		
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		118.06
VO# 314578		INV# 4935400	PO# 128161	255.34
		FCMS		
100-254-410-1600-14		SUPPLIES-CLEANING FCMS		255.34
VO# 314579		INV# 4932717	PO# 128160	118.06
		HILL		
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		118.06
VO# 314580		INV# 4935370	PO# 128160	108.84
		HILL		
100-254-410-1600-07		SUPPLIES-CLEANING D R HILL		108.84
VO# 314581		INV# 4912522	PO# 128159	1,011.15
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		1,011.15
VO# 314582		INV# 4932705	PO# 128159	118.06
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		118.06
VO# 314583		INV# 4935404	PO# 128159	108.84
		BERRY		
100-254-410-1600-12		SUPPLIES-CLEANING		108.84
VO# 314584		INV# 4903556	PO# 128158	142.48
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		142.48
VO# 314585		INV# 4932702	PO# 128158	118.06
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		118.06
VO# 314586		INV# 4935393	PO# 128158	108.84
		BEECH		
100-254-410-1600-06		SUPPLIES-CLEANING BEECH SPRINGS		108.84
VO# 314588		INV# 4935417	PO# 128157	108.84
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		108.84
VO# 314589		INV# 4932694	PO# 128157	118.06
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		118.06
VO# 314590		INV# 4903555	PO# 128157	42.98
		WELLFORD		
100-254-410-1600-05		SUPPLIES-CLEANING WELLFORD		42.98
VO# 314591		INV# 4935412	PO# 128156	108.84
		RIVER RIDGE		
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE		108.84
VO# 314592		INV# 4932643	PO# 128156	118.06

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		RIVER RIDGE	
100-254-410-1600-11		SUPPLIES-CLEANING RIVER RIDGE	118.06
VO# 314593	INV# 4932732	PO# 128155	118.06
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	118.06
VO# 314594	INV# 4935435	PO# 128155	108.84
		REIDVILLE	
100-254-410-1600-03		SUPPLIES-CLEANING REIDVILLE	108.84
VO# 314595	INV# 4903558	PO# 128154	24.42
		LYMAN	
100-254-410-1600-02		SUPPLIES-CLEANING	24.42
VO# 314596	INV# 4932728	PO# 128154	118.06
		LYMAN	
100-254-410-1600-02		SUPPLIES-CLEANING	118.06
VO# 314597	INV# 4935366	PO# 128154	168.76
		LYMAN	
100-254-410-1600-02		SUPPLIES-CLEANING	168.76
VO# 314598	INV# 4912505	PO# 128152	1,348.20
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	1,348.20
VO# 314599	INV# 140.65	PO# 128152	140.65
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	140.65
VO# 314600	INV# 4932701	PO# 128152	118.06
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	118.06
VO# 314601	INV# 4935354	PO# 128152	936.91
		ACES	
100-254-410-1600-04		SUPPLIES-CLEANING	936.91
VO# 314602	INV# 4932721	PO# 128153	118.06
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	118.06
VO# 314603	INV# 4935316	PO# 128153	108.84
		DUNCAN	
100-254-410-1600-01		SUPPLIES-CLEANING DUNCAN	108.84
211745	08/06/2020	733300 SPARTANBURG SCHOOL DISTRICT 2	81,025.38
VO# 314566	INV# 2005		81,025.38
		SCHOLARS	
100-114-311-3510-10		SCHOLARS ACADEMY - USC UPSTATE	81,025.38 A
211746	08/06/2020	742000 ALVAH M. SQUIBB CO., INC.	720.76
VO# 314557	INV# 617796	PO# 128197	720.76
		ADMIN	
100-113-410-0000-10		ELEMENTARY SUPPLIES	646.32
100-113-410-0000-10		ELEMENTARY SUPPLIES	74.44

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211747	08/06/2020	745625 STAPLES	1,467.01
	VO# 314500	INV# 3451667300	PO# 128214 65.92
		WELLFORD	
100-112-410-0000-05		PRIMARY SUPPLIES	65.92
	VO# 314524	INV# 3453029040	PO# 128374 30.01
		ADMIN	
100-113-545-2000-10		TECHN EQUIP-CLASSROOMS	30.01
	VO# 314525	INV# 3453029038	PO# 128373 184.77
		ADMIN	
100-113-545-2000-10		TECHN EQUIP-CLASSROOMS	120.06
100-252-410-0000-10		FISCAL SUPPORT SUPPLIES	64.71
	VO# 314526	INV# 3452175159	PO# 128302 6.84
		BYRNES	
100-114-410-0050-08		HIGH SCH BAND SUPPLIES	6.84
	VO# 314527	INV# 3452175157	PO# 128302 873.34
		BYRNES	
100-114-410-0050-08		HIGH SCH BAND SUPPLIES	873.34
	VO# 314528	INV# 3452175158	PO# 128302 5.94
		BYRNES	
100-114-410-0050-08		HIGH SCH BAND SUPPLIES	5.94
	VO# 314533	INV# 3452175153	PO# 128201 38.46
		BYRNES	
100-114-410-0000-08		HIGH SCH SUPPLIES	38.46
	VO# 314534	INV# 3452175154	PO# 128201 38.46
		BYRNES	
100-114-410-0000-08		HIGH SCH SUPPLIES	38.46
	VO# 314535	INV# 3452175155	PO# 128201 38.46
		BYRNES	
100-114-410-0000-08		HIGH SCH SUPPLIES	38.46
	VO# 314536	INV# 3452175156	PO# 128201 38.46
		BYRNES	
100-114-410-0000-08		HIGH SCH SUPPLIES	38.46
	VO# 314554	INV# 3453029033	PO# 128354 30.97
		ADMIN	
100-252-410-0000-10		FISCAL SUPPORT SUPPLIES	30.97
	VO# 314699	INV# 3449872247	PO# 128201 38.46
		BYRNES	
100-114-410-0000-08		HIGH SCH SUPPLIES	38.46 A
	VO# 314700	INV# 3449872248	PO# 128201 38.46
		BYRNES	
100-114-410-0000-08		HIGH SCH SUPPLIES	38.46 A
	VO# 314701	INV# 3449872249	PO# 128201 38.46
		BYRNES	
100-114-410-0000-08		HIGH SCH SUPPLIES	38.46 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
211748	08/06/2020	760600 SUPER DUPER PUBLICATIONS	191.06
	VO# 314549	INV# 2535315A PO# 128286	191.06
		ACES	
	100-126-410-0000-04	SPEECH SUPPLIES	191.06
211749	08/06/2020	229000 UNITED REFRIGERATION, INC.	802.50
	VO# 314631	INV# 74795208-00 PO# 128208	802.50
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	802.50
* 211751	08/06/2020	804250 VERIZON	4,340.61
	VO# 314547	INV# 9859295504 PO# 128175	4,340.61
		22378307300001	
	100-254-340-0000-10	TELEPHONE	4,340.61
* 211753	08/06/2020	688815 EMPLOYEE VENDOR	172.50
	VO# 314561	INV# MILEAGE	172.50
		ADMIN	
	100-213-332-0000-10	HEALTH TRAVEL	172.50
211754	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314854	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211755	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314855	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211756	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314856	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211757	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314857	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211758	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314858	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211759	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314859	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211760	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 314860	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211761	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314861	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211762	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314862	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211763	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314863	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211764	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314864	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211765	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314865	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211766	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314866	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211767	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314867	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211768	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314868	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211769	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314869	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211770	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314870	INV# **	275.00
		State Teacher Supply Check	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	
211771	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314871	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	
211772	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314872	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	
211773	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314873	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	
211774	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314874	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	
* 211776	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314876	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	
211777	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314877	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	
211778	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314878	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	
211779	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314879	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	
211780	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314880	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	
211781	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314881	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
211782	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314882	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211783	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314883	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211784	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314884	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211785	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314885	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211786	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314886	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211787	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314887	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211788	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314888	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211789	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314889	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211790	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314890	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211791	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314891	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211792	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 314892	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211793	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314893	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211794	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314894	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211795	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314895	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211796	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314896	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211797	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314897	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211798	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314898	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211799	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314899	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211800	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314900	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211801	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314901	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
211802	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314902	INV# **	275.00
		State Teacher Supply Check	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00	
211803	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314947	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211804	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314948	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211805	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314949	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211806	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314950	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211807	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314951	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211808	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314952	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211809	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314953	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211810	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314954	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211811	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314955	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211812	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314956	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
211813	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314957	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211814	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314958	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211815	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314959	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211816	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314960	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211817	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314961	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211818	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314962	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211819	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314963	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211820	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314964	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211821	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314965	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211822	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314966	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211823	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 314967	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211824	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314968	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211825	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314969	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211826	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314970	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211827	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314971	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211828	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314972	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211829	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314973	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211830	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314974	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211831	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314975	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211832	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314976	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211833	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314977	INV# **	275.00
		State Teacher Supply Check	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211834	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314978	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211835	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314979	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211836	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314980	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211837	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314981	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211838	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314982	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211839	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314983	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211840	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314984	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211841	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314985	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211842	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314986	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	
211843	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314987	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00	

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211844	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314988	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211845	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314989	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211846	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314990	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211847	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314991	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211848	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314992	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211849	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314993	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211850	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314994	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211851	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314995	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211852	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314996	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211853	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314997	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211854	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 314998	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211855	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314999	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211856	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315000	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211857	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315001	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211858	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315002	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211859	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315003	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211860	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315004	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211861	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315005	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211862	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315006	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-06	TEACHER SUPPLIES-STATE	275.00
211863	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315278	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211864	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315279	INV# **	275.00
		State Teacher Supply Check	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211865	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315280	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211866	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315281	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211867	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315282	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211868	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315283	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211869	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315284	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211870	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315285	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211871	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315286	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211872	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315287	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211873	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315288	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211874	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315289	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
211875	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315290	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211876	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315291	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211877	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315292	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211878	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315293	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211879	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315294	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211880	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315295	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211881	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315296	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211882	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315297	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211883	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315298	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211884	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315299	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211885	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 315300	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211886	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315301	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211887	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315302	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211888	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315303	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211889	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315304	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211890	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315305	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211891	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315306	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211892	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315307	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211893	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315308	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
* 211895	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315310	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211896	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315311	INV# **	275.00
		State Teacher Supply Check	

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		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211897	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315312	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211898	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315313	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211899	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315314	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211900	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315315	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211901	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315316	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211902	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315317	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211903	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315318	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211904	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315319	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211905	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315320	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	
211906	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315321	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-12 TEACHER SUPPLIES-STATE	275.00	

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211907	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315322	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211908	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315323	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211909	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315324	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211910	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315325	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211911	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315326	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211912	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315327	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211913	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315328	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211914	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315329	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211915	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315330	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211916	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315331	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211917	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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	VO# 315332	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211918	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315333	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
211919	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315173	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211920	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315174	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211921	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315175	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211922	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315176	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211923	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315177	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211924	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315178	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211925	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315179	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211926	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315180	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211927	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315181	INV# **	275.00
		State Teacher Supply Check	

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		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211928	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315182	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211929	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315183	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211930	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315184	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211931	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315185	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211932	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315186	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211933	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315187	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211934	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315188	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211935	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315189	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211936	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315190	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211937	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315191	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
211938	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315192	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211939	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315193	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211940	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315194	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211941	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315195	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211942	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315196	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211943	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315197	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211944	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315198	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211945	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315199	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211946	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315200	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211947	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315201	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211948	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 315202	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211949	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315203	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211950	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315204	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211951	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315205	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211952	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315206	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211953	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315207	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211954	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315208	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211955	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315209	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211956	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315210	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211957	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315211	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-09	TEACHER SUPPLY - STATE FUNDED	275.00
211958	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315212	INV# **	275.00
		State Teacher Supply Check	

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		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211959	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315213	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211960	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315214	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211961	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315215	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211962	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315216	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211963	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315217	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211964	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315218	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00	
211965	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315060	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211966	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315061	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211967	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315062	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211968	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315063	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	

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211969	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315064	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211970	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315065	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211971	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315066	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211972	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315067	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211973	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315068	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211974	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315069	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211975	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315070	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211976	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315071	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211977	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315072	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211978	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315073	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211979	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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	VO# 315074	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211980	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315075	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211981	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315076	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211982	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315077	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211983	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315078	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211984	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315079	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211985	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315080	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211986	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315081	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211987	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315082	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211988	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315083	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
211989	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315084	INV# **	275.00
		State Teacher Supply Check	

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		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211990	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315085	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211991	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315086	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211992	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315087	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211993	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315088	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211994	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315089	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211995	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315090	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211996	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315091	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211997	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315092	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211998	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315093	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
211999	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315094	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	

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212000	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315095	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212001	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315096	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212002	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315097	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212003	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315098	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212004	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315099	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212005	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315100	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212006	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315101	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212007	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315102	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212008	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315103	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212009	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315104	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212010	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 315105	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212011	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315106	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212012	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315107	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212013	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315108	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212014	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315109	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212015	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315110	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212016	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315111	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212017	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315112	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212018	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315113	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212019	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315114	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212020	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315115	INV# ** State Teacher Supply Check	275.00

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		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212021	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315116	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212022	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315117	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212023	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315118	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212024	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315119	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212025	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315120	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212026	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315121	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212027	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315122	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212028	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315123	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212029	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315124	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212030	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315125	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	

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212031	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315126	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212032	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315127	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212033	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315128	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212034	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315129	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212035	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315130	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212036	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315131	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212037	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315132	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212038	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315133	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212039	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315134	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212040	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315135	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212041	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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	VO# 315136	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212042	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315137	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212043	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315138	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212044	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315139	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212045	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315140	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212046	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315141	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212047	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315142	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212048	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315143	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212049	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315144	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212050	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315145	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212051	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315146	INV# **	275.00
		State Teacher Supply Check	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212052	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315147	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212053	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315148	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212054	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315149	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212055	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315150	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212056	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315151	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212057	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315152	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212058	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315153	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212059	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315154	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212060	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315155	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212061	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315156	INV# **	275.00	
		State Teacher Supply Check		
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	

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212062	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315157	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212063	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315158	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212064	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315159	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212065	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315160	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212066	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315161	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212067	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315162	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212068	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315163	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212069	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315164	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212070	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315165	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212071	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315166	INV# **	275.00
		State Teacher Supply Check	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212072	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 315167	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212073	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315168	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212074	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315169	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212075	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315170	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212076	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315171	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212077	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315172	INV# ** State Teacher Supply Check	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212078	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315007	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212079	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315008	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212080	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315009	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212081	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315010	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212082	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315011	INV# ** State Teacher Supply Check	275.00

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		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212083	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315012	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212084	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315013	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212085	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315014	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212086	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315015	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212087	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315016	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212088	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315017	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212089	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315018	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212090	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315019	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212091	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315020	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212092	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315021	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	

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212093	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315022	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212094	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315023	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212095	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315024	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212096	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315025	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212097	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315026	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212098	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315027	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212099	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315028	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212100	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315029	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212101	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315030	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212102	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315031	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212103	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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	VO# 315032	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212104	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315033	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212105	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315034	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212106	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315035	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212107	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315036	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212108	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315037	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212109	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315038	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212110	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315039	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212111	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315040	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212112	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315041	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212113	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315042	INV# **	275.00
		State Teacher Supply Check	

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		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212114	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315043	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212115	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315044	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212116	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315045	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212117	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315046	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212118	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315047	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212119	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315048	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212120	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315049	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212121	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315050	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212122	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315051	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	
212123	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315052	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00	

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212124	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315053	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212125	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315054	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212126	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315055	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212127	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315056	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212128	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315057	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212129	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315058	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212130	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315059	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-07	TEACHER SUPPLIES-STATE	275.00
212131	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314705	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212132	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314706	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212133	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314707	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212134	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 314708	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212135	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314709	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212136	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314710	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212137	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314711	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212138	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314712	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212139	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314713	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212140	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314714	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212141	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314715	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212142	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314716	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212143	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314717	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212144	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314718	INV# ** State Teacher Supply Check	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212145	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314719	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212146	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314720	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212147	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314721	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212148	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314722	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212149	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314723	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212150	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314724	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212151	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314725	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212152	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314726	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212153	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314727	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212154	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314728	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
212155	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314729	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212156	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314730	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212157	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314731	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212158	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314732	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212159	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314733	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212160	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314734	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212161	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314735	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212162	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314736	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212163	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314737	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212164	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314738	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212165	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 314739	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212166	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314740	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212167	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314741	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212168	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314742	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212169	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314743	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212170	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314744	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212171	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314745	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212172	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314746	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212173	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314747	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212174	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314748	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-01	TEACHER SUPPLIES-STATE	275.00
212175	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314749	INV# **	275.00
		State Teacher Supply Check	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212176	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314750	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212177	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314751	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212178	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314752	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212179	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314753	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212180	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314754	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212181	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314755	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212182	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314756	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212183	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314757	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-01 TEACHER SUPPLIES-STATE	275.00	
212184	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314758	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212185	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314759	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
212186	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314760	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212187	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314761	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212188	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314762	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212189	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314763	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212190	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314764	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212191	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314765	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212192	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314766	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212193	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314767	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212194	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314768	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212195	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314769	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212196	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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	VO# 314770	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212197	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314771	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
* 212199	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314773	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212200	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314774	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212201	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314775	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212202	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314776	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212203	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314777	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212204	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314778	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212205	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314779	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212206	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314780	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212207	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314781	INV# **	275.00
		State Teacher Supply Check	

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		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212208	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314782	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212209	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314783	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212210	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314784	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212211	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314785	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212212	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314786	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212213	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314787	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212214	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314788	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212215	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314789	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212216	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314790	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212217	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314791	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	

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212218	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314792	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212219	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314793	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212220	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314794	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212221	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314795	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212222	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314796	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212223	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314797	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212224	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314798	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212225	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314799	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212226	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314800	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212227	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314801	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212228	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 314802	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212229	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314803	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212230	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314804	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212231	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314805	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212232	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314806	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212233	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314807	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212234	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314808	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212235	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314809	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212236	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314810	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212237	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314811	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
212238	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314812	INV# **	275.00
		State Teacher Supply Check	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212239	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314813	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-02 TEACHER SUPPLIES-STATE	275.00	
212240	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314814	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212241	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314815	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212242	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314816	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212243	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314817	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212244	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314818	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212245	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314819	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212246	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314820	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212247	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314821	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212248	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314822	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
212249	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314823	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212250	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314824	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212251	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314825	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212252	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314826	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212253	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314827	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212254	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314828	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212255	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314829	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212256	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314830	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212257	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314831	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212258	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314832	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212259	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 314833	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212260	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314834	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212261	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314835	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212262	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314836	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212263	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314837	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212264	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314838	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212265	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314839	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212266	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314840	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212267	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314841	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212268	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314842	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-03	TEACHER SUPPLIES-STATE	275.00
212269	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314843	INV# **	275.00
		State Teacher Supply Check	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212270	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314844	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212271	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314845	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212272	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314846	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212273	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314847	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212274	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314848	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212275	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314849	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212276	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314850	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
* 212278	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314852	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212279	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314853	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00	
212280	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315219	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
212281	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315220	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212282	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315221	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212283	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315222	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212284	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315223	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212285	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315224	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212286	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315225	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212287	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315226	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212288	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315227	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212289	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315228	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212290	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315229	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212291	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 315230	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212292	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315231	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212293	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315232	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212294	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315233	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212295	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315234	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212296	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315235	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212297	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315236	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212298	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315237	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212299	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315238	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212300	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315239	INV# ** State Teacher Supply Check	275.00
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212301	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315240	INV# ** State Teacher Supply Check	275.00

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		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
* 212303	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315242	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212304	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315243	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212305	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315244	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212306	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315245	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212307	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315246	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212308	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315247	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212309	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315248	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212310	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315249	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212311	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315250	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212312	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315251	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
212313	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315252	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212314	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315253	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212315	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315254	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212316	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315255	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212317	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315256	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212318	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315257	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212319	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315258	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212320	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315259	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212321	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315260	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212322	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315261	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212323	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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	VO# 315262	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212324	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315263	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212325	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315264	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212326	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315265	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
* 212328	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315267	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212329	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315268	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212330	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315269	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212331	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315270	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212332	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315271	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212333	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315272	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212334	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315273	INV# **	275.00
		State Teacher Supply Check	

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		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212335	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315274	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212336	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315275	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212337	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315276	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212338	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315277	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-11 TEACHER SUPPLIES-STATE	275.00	
212339	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314903	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212340	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314904	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212341	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314905	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212342	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314906	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212343	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314907	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212344	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314908	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	

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212345	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314909	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212346	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314910	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212347	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314911	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212348	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314912	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212349	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314913	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212350	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314914	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212351	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314915	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212352	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314916	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212353	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314917	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212354	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314918	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212355	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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	VO# 314919	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212356	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314920	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212357	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314921	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212358	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314922	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212359	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314923	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212360	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314924	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212361	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314925	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212362	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314926	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212363	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314927	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212364	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314928	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212365	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314929	INV# **	275.00
		State Teacher Supply Check	

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		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212366	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314930	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212367	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314931	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212368	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314932	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212369	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314933	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212370	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314934	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212371	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314935	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212372	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314936	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212373	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314937	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212374	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314938	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	
212375	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 314939	INV# **	275.00	
		State Teacher Supply Check		
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00	

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212376	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314940	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212377	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314941	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212378	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314942	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212379	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314943	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212380	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314944	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212381	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314945	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212382	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 314946	INV# **	275.00
		State Teacher Supply Check	
	377-112-410-0000-05	TEACHER SUPPLIES-STATE	275.00
212383	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315405	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212384	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315398	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212385	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315364	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212386	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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	VO# 315397	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212387	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315369	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212388	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315387	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212389	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315362	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212390	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315354	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212391	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315355	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212392	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315385	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212393	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315389	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212394	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315395	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212395	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315383	INV# ** State Teacher Supply Check	275.00
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212396	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315371	INV# ** State Teacher Supply Check	275.00

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		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212397	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315390	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212398	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315376	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212399	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315370	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212400	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315356	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212401	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315393	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212402	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315392	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212403	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315366	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212404	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315361	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212405	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315378	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212406	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315400	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	

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212407	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315379	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212408	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315380	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212409	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315394	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212410	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315402	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212411	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315381	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212412	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315363	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212413	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315404	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212414	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315406	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212415	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315375	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212416	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315391	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212417	08/10/2020	871329 EMPLOYEE VENDOR	275.00

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	VO# 315396	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212418	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315377	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212419	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315386	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212420	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315359	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212421	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315399	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212422	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315368	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212423	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315407	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212424	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315373	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212425	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315401	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212426	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315382	INV# **	275.00
		State Teacher Supply Check	
	377-113-410-0000-14	TEACHER SUPPLIES-STATE	275.00
212427	08/10/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315384	INV# **	275.00
		State Teacher Supply Check	

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		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212428	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315372	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212429	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315374	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212430	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315365	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212431	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315388	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212432	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315403	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212433	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315367	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212434	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315358	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212435	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315360	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212436	08/10/2020	871329 EMPLOYEE VENDOR		275.00
	VO# 315357	INV# **	275.00	
		State Teacher Supply Check		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212437	08/13/2020	867166 ALLEGRA PRINT & IMAGING		5,904.20
	VO# 315423	INV# 62678	PO# 128082	884.04
		DUNCAN		
		100-112-410-0000-01 PRIMARY SUPPLIES	884.04	
	VO# 315424	INV# 62719	PO# 128186	168.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		DUNCAN	
		100-112-410-0000-01 PRIMARY SUPPLIES	0.00
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	168.54
		VO# 315485 INV# 62944 PO# 128428	4,851.62
		ADMIN	
		220-221-410-0800-10 ESSER CURRICULUM SUPPLIES	4,851.62
212438	08/13/2020	864874 APPLE INC.	319.93
		VO# 315416 INV# AC33994038 PO# 128213	319.93
		ACES	
		100-112-445-0000-04 TECHNOLOGY SUPPLIES	319.93
212439	08/13/2020	010300 AT&T	349.23
		VO# 315430 INV# ATT	349.23
		000015108980	
		100-254-340-0000-10 TELEPHONE	349.23
212440	08/13/2020	871432 EMPLOYEE VENDOR	275.00
		VO# 315520 INV# TEACHER SUPPLY	275.00
		BFA	
		377-114-410-0000-09 TEACHER SUPPLY - STATE FUNDED	275.00
212441	08/13/2020	870768 EMPLOYEE VENDOR	300.00
		VO# 315508 INV# BAND	300.00
		BAND	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	300.00
212442	08/13/2020	867250 CAROLINA ANALYSIS, INC.	150.00
		VO# 315415 INV# 43112 PO# 128105	50.00
		PHYSICALS	
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	50.00
		VO# 315437 INV# 43159 PO# 128105	100.00
		PHYSICALS	
		100-255-323-0000-10 PURCH SERV-PHYSICALS & DRUG TESTING	100.00
* 212444	08/13/2020	866552 CLEGG'S TERMITE & PEST CONTROL, LLC	1,426.00
		VO# 315444 INV# 4006860 PO# 128112	49.50
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	49.50
		VO# 315445 INV# 4004594 PO# 128112	49.50
		HILL	
		100-254-410-0000-07 SUPPLIES	49.50
		VO# 315446 INV# 4004589 PO# 128112	49.50
		BEECH	
		100-254-410-0000-06 SUPPLIES	49.50
		VO# 315447 INV# 4004588 PO# 128112	49.50
		BFA	
		100-254-410-0000-09 SUPPLIES	49.50
		VO# 315448 INV# 4004587 PO# 128112	49.50

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		DUNCAN	
100-254-410-0000-01		SUPPLIES	49.50
VO# 315449	INV# 4001645	PO# 128112	49.50
		ACES	
100-254-410-0000-04		SUPPLIES	49.50
VO# 315450	INV# 4006865	PO# 128112	49.50
		BERRY	
100-254-410-0000-12		SUPPLIES-MAINTENANCE	49.50
VO# 315451	INV# 4006864	PO# 128112	49.50
		FCMS	
100-254-410-0000-14		MANT SUPPLIES - FCMS	49.50
VO# 315452	INV# 4006863	PO# 128112	49.50
		BYRNES	
100-254-410-0000-08		SUPPLIES	49.50
VO# 315453	INV# 4006862	PO# 128112	89.50
		TRANSPORTATION	
100-254-410-0000-10		OPERATIONAL SUPPLIES	89.50
VO# 315454	INV# 4006861	PO# 128112	49.50
		MAINT	
100-254-410-0000-10		OPERATIONAL SUPPLIES	49.50
VO# 315455	INV# 4004593	PO# 128112	49.50
		LYMAN	
100-254-410-0000-02		SUPPLIES	49.50
VO# 315456	INV# 4004592	PO# 128112	49.50
		WELLFORD	
100-254-410-0000-05		SUPPLIES	49.50
VO# 315457	INV# 4001644	PO# 128112	49.50
		REIDVILLE	
100-254-410-0000-03		SUPPLIES	49.50
VO# 315458	INV# 4001643	PO# 128112	49.50
		RIVER RIDGE	
100-254-410-0000-11		SUPPLIES	49.50
VO# 315460	INV# 3904198	PO# 124451	49.50
		DUNCAN	
100-254-323-0000-01		REPAIRS AND MAINTENANCE	49.50 A
VO# 315461	INV# 3904199	PO# 124451	49.50
		BFA	
100-254-323-0000-09		REPAIRS AND MAINTENANCE	49.50 A
VO# 315462	INV# 3904200	PO# 124451	49.50
		BEECH	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	49.50 A
VO# 315463	INV# 3904201	PO# 124451	49.50
		BERRY	
100-254-323-0000-12		REPAIRS & MAINTENANCE	49.50 A
VO# 315464	INV# 3904202	PO# 124451	49.50

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		FCMS	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	49.50 A
	VO# 315465	INV# 3905087	PO# 124451 49.50
		ADMIN	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	49.50 A
	VO# 315466	INV# 3905088	PO# 124451 49.50
		MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	49.50 A
	VO# 315467	INV# 3905089	PO# 124451 89.50
		TRANSPORTATION	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	89.50 A
	VO# 315468	INV# 3905090	PO# 124451 49.50
		RIVER RIDGE	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	49.50 A
	VO# 315469	INV# 3905091	PO# 124451 49.50
		REIDVILLE	
		100-254-323-0000-03 REPAIRS AND MAINTENANCE	49.50 A
	VO# 315470	INV# 3908225	PO# 124451 49.50
		BYRNES	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	49.50 A
	VO# 315471	INV# 3908885	PO# 124451 49.50
		LYMAN	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	49.50 A
	VO# 315472	INV# 3908886	PO# 124451 9.50
		DR HILL	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	9.50 A
212445	08/13/2020	861454 CONNECTIONS UNLIMITED, INC.	826.50
	VO# 315426	INV# 200439	PO# 128202 826.50
		DUNCAN	
		100-112-410-0000-01 PRIMARY SUPPLIES	808.50
		100-112-410-0000-01 PRIMARY SUPPLIES	18.00
* 212447	08/13/2020	207000 CURRICULUM ASSOCIATES, LLC	268,950.98
	VO# 315413	INV# M6869	PO# 128228 265,976.38
		ADMIN	
		100-113-445-2000-10 SOFTWARE-TECHNOLOGY	265,976.38
	VO# 315414	INV# 90655520	PO# 128261 2,974.60
		ADMIN	
		220-266-345-0900-10 COVID-19 ED TECH PURCH SERVICES	2,974.60
212448	08/13/2020	224100 DEMCO	1,898.98
	VO# 315478	INV# 6824402	PO# 128289 1,898.98
		LYMAN	
		100-222-430-0000-02 LIBRARY BOOKS	1,898.98
* 212450	08/13/2020	239160 DISCOVERY EDUCATION, INC.	29,467.80
	VO# 315515	INV# 012152	PO# 128316 29,467.80

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		SOFTWARE	
		100-113-445-2000-10 SOFTWARE-TECHNOLOGY	29,467.80
212451	08/13/2020	254000 DUKE ENERGY PAYMENT PROCESSING	7,887.77
	VO# 315435	INV# 1127972603	122.41
		BEECH	
		100-254-470-0002-06 ELECTRICITY	122.41
	VO# 315436	INV# 0000627390	325.33
		BFA	
		100-254-470-0002-09 ELECTRICITY	325.33
	VO# 315487	INV# 1172934249	5,877.41
		LYMAN	
		100-254-470-0002-02 ELECTRICITY	5,877.41
	VO# 315488	INV# 2029540999	1,562.62
		REIDVILLE	
		100-254-470-0002-03 ELECTRICITY	1,562.62
212452	08/13/2020	868848 EDU HEALTHCARE,LLC	1,560.00
	VO# 315428	INV# 30018	1,560.00
		WINSLOW	
		100-126-311-0000-10 CONTRACTED SPEECH SERVICES	1,560.00 A
212453	08/13/2020	871425 EMPLOYEE VENDOR	275.00
	VO# 315502	INV# TEACHER SUPPLY	275.00
		REIDVILLE	
		377-112-410-0000-03 TEACHER SUPPLIES-STATE	275.00
* 212456	08/13/2020	867246 FOREIGN ACADEMIC & CULTURAL	27,000.00
	VO# 315491	INV# 6332	27,000.00
		ADMIN	
		100-113-311-0000-10 PURCH SERVICES	27,000.00
212457	08/13/2020	316020 FORMS & SUPPLY, INC.	5,552.54
	VO# 315475	INV# 5491735-0	2,254.02
		RIVER RIDGE	
		100-112-410-0000-11 PRIMARY SUPPLIES	1,615.08
		100-113-410-0000-11 SUPPLIES - GR 4	638.94
	VO# 315476	INV# 5492011-0	274.19
		RIVER RIDGE	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	274.19
	VO# 315486	INV# 5502207-0	106.57
		BERRY	
		100-113-410-0050-12 SUPPLIES-BAND	106.57
	VO# 315504	INV# 5491735-1	168.59
		RIVER RIDGE	
		100-112-410-0000-11 PRIMARY SUPPLIES	0.00
		100-113-410-0000-11 SUPPLIES - GR 4	168.59
	VO# 315542	INV# 5509121-0	1,157.99

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		RIVER RIDGE	
		100-112-410-0000-11 PRIMARY SUPPLIES	1,157.99
		VO# 315543 INV# 5504428-0 PO# 128427	1,547.56
		RIVER RIDGE	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	1,547.56
		VO# 315544 INV# 5490602-0 PO# 128332	43.62
		FCMS	
		100-113-410-0000-14 ELEMENTARY SUPPLIES	43.62
212458	08/13/2020	336935 EMPLOYEE VENDOR	136.00
		VO# 315514 INV# VENDING MACHINES	136.00
		BYRNES	
		788-000-150-0000-00 CHANGE FOR GATE SALES	136.00
212459	08/13/2020	860904 GLOBAL EQUIPMENT COMPANY, INC.	2,611.65
		VO# 315443 INV# 116367906 PO# 128387	2,611.65
		CLEANING	
		100-254-410-1600-10 SUPPLIES - CLEANING	2,611.65
212460	08/13/2020	358000 GREER COMMISSION OF PUBLIC WORKS	194.75
		VO# 315482 INV# 173028101	21.07
		BYRNES	
		100-254-470-0001-08 FUEL	21.07
		VO# 315483 INV# 172032600	127.10
		HILL	
		100-254-470-0001-07 FUEL	127.10
		VO# 315484 INV# 172006800	46.58
		LYMAN	
		100-254-470-0001-02 FUEL	46.58
212461	08/13/2020	871426 EMPLOYEE VENDOR	275.00
		VO# 315503 INV# TEACHER SUPPLY	275.00
		WELLFORD	
		377-112-410-0000-05 TEACHER SUPPLIES-STATE	275.00
212462	08/13/2020	871433 EMPLOYEE VENDOR	275.00
		VO# 315521 INV# TEACHER SUPPLY	275.00
		HILL	
		377-113-410-0000-07 TEACHER SUPPLIES-STATE	275.00
* 212464	08/13/2020	868098 ERIC HENSON	900.00
		VO# 315506 INV# BAND	900.00
		BAND	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	900.00
212465	08/13/2020	869109 HERALD OFFICE SUPPLY, INC.	2,364.70
		VO# 315530 INV# 798516-0 PO# 128487	2,086.50
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	2,086.50
		VO# 315531 INV# 788150-0 PO# 128486	278.20

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		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	278.20
212466	08/13/2020	871104 MATTHEW ALLEN HERNDON	800.00
	VO# 315509	INV# BAND	800.00
		BAND	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	800.00
212467	08/13/2020	869742 HIS BANNERZ & MOORE	191.00
	VO# 315539	INV# 7394	191.00
		PO# 128277	
		BYRNES	
		788-271-660-4950-08 LACROSSE-GIRLS-FUNDRAISING	191.00
212468	08/13/2020	866971 HRM GRAPHICS*EMBROIDERY	1,043.25
	VO# 315536	INV# H5702	1,043.25
		PO# 128411	
		BYRNES	
		100-114-410-0000-08 HIGH SCH SUPPLIES	1,043.25
212469	08/13/2020	679500 JOHNSON CONTROLS FIRE PROTECTION,LP	470.00
	VO# 315421	INV# 21754086	470.00
		PO# 128113	
		MAINT	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	470.00
* 212472	08/13/2020	871436 EMPLOYEE VENDOR	275.00
	VO# 315525	INV# TEACHER SUPPLY	275.00
		BEECH	
		377-113-410-0000-06 TEACHER SUPPLIES-STATE	275.00
212473	08/13/2020	462806 LEFLER ELECTRONICS	1,942.31
	VO# 315440	INV# 67820	1,942.31
		PO# 128246	
		ACES	
		100-254-323-0000-04 REPAIRS AND MAINTENANCE	1,942.31
212474	08/13/2020	871424 EMPLOYEE VENDOR	275.00
	VO# 315501	INV# TEACHER SUPPLY	275.00
		ABNER CREEK	
		377-112-410-0000-04 TEACHER SUPPLIES-STATE	275.00
212475	08/13/2020	863244 LOWES BUSINESS ACCT/SYNCR	593.84
	VO# 315500	INV# MAINT	593.84
		PO# 128067	
		MAINT	
		100-254-410-0000-09 SUPPLIES	92.60
		100-254-410-0000-10 OPERATIONAL SUPPLIES	370.59
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	81.69

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		100-254-410-0000-14 MANT SUPPLIES - FCMS	48.96	
212476	08/13/2020	861773 MASSMUTUAL		1,530.55
	VO# 315494	INV# MASS	1,530.55	
		MASS		
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	983.93	
		100-000-484-0000-00 MATCHING RETIREMENT	546.62	
212477	08/13/2020	864206 METLIFE C/O FASCORE, LLC		867.68
	VO# 315496	INV# METLIFE	867.68	
		METLIFE		
		100-000-457-0081-00 CITISTREET OPT RET	557.79	
		100-000-484-0000-00 MATCHING RETIREMENT	309.89	
212478	08/13/2020	528015 NASSP		250.00
	VO# 315528	INV# 9001384831	250.00	
		PO# 128471		
		MEMBERSHIP		
		100-114-410-0000-08 HIGH SCH SUPPLIES	250.00	
212479	08/13/2020	869968 JENNY NORRIS		100.00
	VO# 315540	INV# VOLLEYBALL FEES	50.00	
		PO# 128415		
		BYRNES		
		788-271-660-0010-08 ATHLETIC CONCESSION	50.00	
	VO# 315541	INV# SUB-VARSITY FEES	50.00	
		PO# 128415		
		BYRNES		
		788-271-660-0010-08 ATHLETIC CONCESSION	50.00	
212480	08/13/2020	871434 EMPLOYEE VENDOR		275.00
	VO# 315522	INV# TEACHER SUPPLY	275.00	
		FCMS		
		377-113-410-0000-14 TEACHER SUPPLIES-STATE	275.00	
212481	08/13/2020	573000 J.W. PEPPER & SON, INC.		1,427.79
	VO# 315490	INV# 361099777	1,427.79	
		PO# 128433		
		ADMIN		
		100-114-540-0050-10 BAND INSTRUMENTS	1,389.80	
		100-114-540-0050-10 BAND INSTRUMENTS	36.99	
		100-114-540-0050-10 BAND INSTRUMENTS	1.00	
212482	08/13/2020	870437 PERMACARD		1,102.10
	VO# 315411	INV# 207945	1,102.10	
		PO# 128182		
		BYRNES		
		100-114-410-0000-08 HIGH SCH SUPPLIES	1,102.10	
212483	08/13/2020	870745 KEVIN PHU PHAM		1,250.00
	VO# 315507	INV# BAND	1,250.00	
		BAND		
		100-114-311-0050-08 BAND - PURCHASED SERVICES	1,250.00	
212484	08/13/2020	866549 PROJECT LEAD THE WAY		950.00
	VO# 315517	INV# 249432	950.00	
		PO# 127933		

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		FCMS	
		207-115-311-0600-10 06 PLTW PROGRAM FEES	950.00
212485	08/13/2020	603000 QUILL, LLC	152.91
	VO# 315479	INV# 9236412	PO# 128447 66.98
		REIDVILLE	
		100-112-410-0000-03 PRIMARY SUPPLIES	66.98
	VO# 315480	INV# 9239172	PO# 128447 65.01
		REIDVILLE	
		100-112-410-0000-03 PRIMARY SUPPLIES	65.01
	VO# 315481	INV# 9221581	PO# 128447 20.92
		REIDVILLE	
		100-112-410-0000-03 PRIMARY SUPPLIES	20.92
212486	08/13/2020	862789 RAE CROWTHER COMPANY	598.86
	VO# 315535	INV# 2008071044	PO# 128479 598.86
		BYRNES	
		788-271-660-3051-08 FOOTBALL	564.00
		788-271-660-3051-08 FOOTBALL	34.86
212487	08/13/2020	869616 RAPTOR TECHNOLOGIES	2,000.00
	VO# 315512	INV# 131248	PO# 128349 2,000.00
		ADMIN	
		100-264-399-0000-10 SLED CHECKS	2,000.00
* 212489	08/13/2020	863397 RIDDELL/ALL AMERICAN SPORTS CORP.	2,836.22
	VO# 315410	INV# 951149614	PO# 126622 2,836.22
		BYRNES	
		788-271-660-3051-08 FOOTBALL	2,836.22
* 212491	08/13/2020	628127 ROCHESTER 100, INC.	1,451.25
	VO# 315474	INV# 58104	PO# 128348 1,451.25
		RIVER RIDGE	
		100-111-410-0000-11 KINDERGARTEN SUPPLIES	483.75
		100-112-410-0000-11 PRIMARY SUPPLIES	483.75
		100-113-410-0000-11 SUPPLIES - GR 4	483.75
212492	08/13/2020	871435 EMPLOYEE VENDOR	275.00
	VO# 315523	INV# TEACHER SUPPLY	275.00
		BYRNES	
		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00
212493	08/13/2020	862146 SC ASSOC. OF SCHOOL ADMINISTRATORS	2,278.00
	VO# 315498	INV# 202121874SD	2,278.00
		SUBSCRIPTION	
		100-233-332-0000-10 SCHOOL ADMIN TRAVEL	2,278.00
212494	08/13/2020	864822 SC DEPARTMENT OF EDUCATION	200.00
	VO# 315519	INV# EELD202147	200.00
		INDUCTION	

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		100-233-332-0000-10 SCHOOL ADMIN TRAVEL		200.00
* 212496	08/13/2020	865097 SCACA		1,870.00
	VO# 315532	INV# COACH DUES	PO# 128454	1,870.00
		BYRNES		
		788-271-660-0003-08 ATHLETICS - GENERAL OTHER		1,870.00
212497	08/13/2020	870412 SCENARIO LEARNING,LLC		2,900.00
	VO# 315412	INV# 11088	PO# 128297	2,900.00
		ADMIN		
		220-266-345-0300-10 ESSER - POWERSCHL & ZOOM		500.00
		803-258-345-0000-10 INCIDENT MANAGEMENT SAFE SCHLS		2,400.00
* 212499	08/13/2020	651400 SCHOOL DATEBOOKS		2,642.02
	VO# 315432	INV# S20-0183457	PO# 127934	2,642.02
		BERRY		
		100-113-410-0000-12 SUPPLIES		2,557.50
		100-113-410-0000-12 SUPPLIES		-25.58
		100-113-410-0000-12 SUPPLIES		-51.15
		100-113-410-0000-12 SUPPLIES		322.50
		100-113-410-0000-12 SUPPLIES		-161.25
* 212501	08/13/2020	870108 SHI INTERNATIONAL CORP		3,228.50
	VO# 315434	INV# B12101121	PO# 128408	3,228.50
		ADMIN		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY		3,228.50
212502	08/13/2020	861330 SHRED-IT		378.59
	VO# 315425	INV# 8180115319	PO# 128088	378.59
		DUNCAN		
		100-112-323-0000-01 PURCHASED SERVICES		378.59
212503	08/13/2020	869067 SIGNARAMA-SPARTANBURG		433.36
	VO# 315441	INV# 8845	PO# 128232	233.69
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		0.00
		220-254-410-0200-10 COVID-19 PPE, SIGNS		233.69
	VO# 315442	INV# 8814	PO# 128232	199.67
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES		199.67
		220-254-410-0200-10 COVID-19 PPE, SIGNS		0.00
212504	08/13/2020	639000 SJWD WATER DISTRICT		360.95
	VO# 315417	INV# 636		360.95
		REIDVILLE		
		100-254-321-0003-03 WATER & SEWER		360.95
212505	08/13/2020	868041 LAURA ANN RABY		3,234.00
	VO# 315477	INV# JULY	PO# 128147	3,234.00
		SERVICES		
		203-126-311-0000-10 SPEECH PURCH SERVICES		3,234.00

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212506	08/13/2020	863901 SOUTHEASTERN CHILDREN'S HOME, INC.	1,441.17
	VO# 315497	INV# 1818	1,441.17
		TUTORING	
	221-114-311-3510-10	N & D - PURCHASED SERVICES	1,441.17
212507	08/13/2020	729200 SPARTANBURG COUNTY	2,384.00
	VO# 315431	INV# 18003755	2,384.00
		PO# 125164	
		RESOURCE OFFICER	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	2,384.00 A
212508	08/13/2020	733300 SPARTANBURG SCHOOL DISTRICT 2	48,443.68
	VO# 315427	INV# 3005	48,443.68
		COLLEGE EXP	
	100-114-311-0000-10	CONTRACTED SERVICES	48,443.68 A
212509	08/13/2020	728000 SPTBG. AREA CHAMBER OF COMMERCE	602.60
	VO# 315518	INV# 1015400	602.60
		PO# 128489	
		MEMBERSHIP	
	100-231-640-0000-10	DUES & FEES	602.60
212510	08/13/2020	745625 STAPLES	265.56
	VO# 315418	INV# 3450710227	20.67
		PO# 128081	
		DUNCAN	
	100-113-410-0000-01	SUPPLIES - GR 4	0.00
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	20.67
	VO# 315419	INV# 3450710228	131.64
		PO# 128081	
		DUNCAN	
	100-113-410-0000-01	SUPPLIES - GR 4	0.00
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	131.64
	VO# 315420	INV# 3451667302	73.08
		PO# 128081	
		DUNCAN	
	100-113-410-0000-01	SUPPLIES - GR 4	6.18
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	66.90
	VO# 315439	INV# 3455352547	40.17
		PO# 128405	
		BERRY	
	100-233-410-0000-12	ADMIN SUPPLIES	40.17
212511	08/13/2020	870845 HARRISON THORNTON	1,000.00
	VO# 315505	INV# BAND	1,000.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	1,000.00
212512	08/13/2020	762635 TIAA-CREF	913.41
	VO# 315493	INV# TIAA	913.41
		TIAA	
	100-000-457-0083-00	TIAA-CREF OPT RETIREMENT	587.19
	100-000-484-0000-00	MATCHING RETIREMENT	326.22
212513	08/13/2020	866724 VALIC RETIREMENT SERVICES COMPANY	1,320.55

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	VO# 315495	INV# VALIC	1,320.55
		VALIC	
	100-000-457-0079-00	AMERICAN GEN - OPT RET	848.93
	100-000-484-0000-00	MATCHING RETIREMENT	471.62
212514	08/13/2020	804250 VERIZON	608.16
	VO# 315538	INV# 22378307300002	608.16
		PO# 128253	
		BYRNES	
	788-271-660-0000-08	ATHLETICS - GENERAL	608.16
212515	08/13/2020	866550 WARDS SCIENCE	1,156.37
	VO# 315489	INV# 8801395966	1,156.37
		PO# 125939	
		BYRNES	
	100-114-410-0500-08	DUAL CREDIT BIOLOGY MODELS	1,156.37 A
212516	08/13/2020	824100 STEVE WEISS MUSIC	2,465.15
	VO# 315408	INV# 1010963.1	1,572.75
		PO# 128298	
		BYRNES	
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	9.95
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	1,562.80
	VO# 315409	INV# 1010957.1	892.40
		PO# 128299	
		BYRNES	
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	882.45
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	9.95
212517	08/13/2020	868097 MELANIE WELLS	750.00
	VO# 315510	INV# BAND	750.00
		BAND	
	100-114-311-0050-08	BAND - PURCHASED SERVICES	750.00
212518	08/13/2020	871430 EMPLOYEE VENDOR	275.00
	VO# 315513	INV# TEACHER SUPPLY	275.00
		BYRNES	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212519	08/13/2020	820000 WM CORPORATE SERVICES, INC.	1,075.36
	VO# 315511	INV# 309935721055	1,075.36
		PO# 128127	
		MAINT	
	100-254-321-0004-01	GARBAGE COLLECTION	24.00
	100-254-321-0004-02	GARBAGE COLLECTION	48.00
	100-254-321-0004-06	GARBAGE COLLECTION	24.00
	100-254-321-0004-08	GARBAGE COLLECTION	48.00
	100-254-321-0004-09	GARBAGE COLLECTION	24.00
	100-254-321-0004-10	GARBAGE COLLECTION	883.36
	884-254-321-0004-20	GARBAGE COLLECTION - MTCC	24.00
* 212521	08/13/2020	860326 EMPLOYEE VENDOR	275.00
	VO# 315524	INV# TEACHER SUPPLY	275.00
		BYRNES	

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		377-114-410-0000-08 TEACHER SUPPLIES-STATE	275.00	
212522	08/20/2020	867166 ALLEGRA PRINT & IMAGING		3,926.24
	VO# 315570	INV# 62932 RIVER RIDGE	PO# 128481 684.23	
		100-112-323-0000-11 PURCHASED SERVICES	684.23	
	VO# 315629	INV# 62991 REIDVILLE	PO# 128429 1,275.71	
		100-111-410-0000-03 KINDERGARTEN SUPPLIES	425.24	
		100-112-410-0000-03 PRIMARY SUPPLIES	425.24	
		100-113-410-0000-03 SUPPLIES - GR 4	425.23	
	VO# 315697	INV# 62910 ADMIN	PO# 128534 1,966.30	
		100-263-360-0000-10 PRINTING & BINDING	1,966.30	
212523	08/20/2020	861969 AMERIPRISE FINANCIAL SERVICES		2,066.66
	VO# 315775	INV# AMERI AMERI	2,066.66	
		100-000-457-0072-00 AMERIPRISE FINANCIAL SERVICES	2,066.66	
212524	08/20/2020	039000 R.D. ANDERSON APPLIED TECH. CENTER		55,357.51
	VO# 315601	INV# 1-2020-21 EQUIP FUNDS	55,357.51	
		329-412-720-0000-10 TRANSFER TO RDA	55,357.51	
212525	08/20/2020	870908 ELISE LOGAN ARCHIE		750.00
	VO# 315772	INV# BAND BAND	750.00	
		100-114-311-0050-08 BAND - PURCHASED SERVICES	750.00	
212526	08/20/2020	865167 ASBURY GRADING & LANDSCAPING, LLC		3,200.00
	VO# 315701	INV# LAWN MAINT LAWN MAINT	PO# 128078 3,200.00	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	3,200.00	
212527	08/20/2020	870496 ASI FLEX		494.48
	VO# 315777	INV# ASIFLEX ASIFLEX	494.48	
		100-000-456-0065-00 ADM. FEE	494.48	
212528	08/20/2020	870496 ASI FLEX		35,709.04
	VO# 315778	INV# ASIFLEX ASIFLEX	35,709.04	
		100-000-456-0054-00 CHILD CARE	3,447.86	
		100-000-456-0055-00 MED. EXP.	28,805.70	
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	3,455.48	
212529	08/20/2020	860961 BRAINPOP, LLC		2,195.00
	VO# 315569	INV# 210781 BERRY	PO# 128444 2,195.00	

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		100-113-323-0000-12 PURCHASED SERVICES		2,195.00
* 212531	08/20/2020	123000 JAMES F BYRNES H S		2,971.72
	VO# 315706	INV# ROTC BYRNES		2,971.72
		100-271-312-0000-10 REIMBURSEMENT EXPENSES		2,971.72
* 212533	08/20/2020	866688 CARTRIDGE WORLD		383.01
	VO# 315562	INV# 18082 LYMAN	PO# 128465	342.36
		100-112-445-0000-02 TECHNOLOGY SUPPLIES		342.36
	VO# 315664	INV# 18120 BERRY	PO# 128539	40.65
		100-113-410-0000-12 SUPPLIES		40.65
* 212535	08/20/2020	863588 CHARTER COMMUNICATIONS		1,399.03
	VO# 315581	INV# 0106257080720 8351100100106257	PO# 128177	476.66
		100-254-340-0000-10 TELEPHONE		476.66
	VO# 315582	INV# 0967538080720 8351100080967538	PO# 128177	462.90
		100-254-340-0000-10 TELEPHONE		462.90
	VO# 315624	INV# 0169394081120 8351100540169394	PO# 128177	459.47
		100-254-340-0000-10 TELEPHONE		459.47
212536	08/20/2020	862829 CINTAS		3,701.28
	VO# 315709	INV# 4054970101 ACES	PO# 128116	68.34
		100-254-410-1600-04 SUPPLIES-CLEANING		68.34
	VO# 315710	INV# 4055619635 ACES	PO# 128116	68.34
		100-254-410-1600-04 SUPPLIES-CLEANING		68.34
	VO# 315711	INV# 4056254634 ACES	PO# 128116	68.34
		100-254-410-1600-04 SUPPLIES-CLEANING		68.34
	VO# 315712	INV# 4056888390 ACES	PO# 128116	68.34
		100-254-410-1600-04 SUPPLIES-CLEANING		68.34
	VO# 315713	INV# 4054972403 DUNCAN	PO# 128117	62.34
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN		62.34
	VO# 315714	INV# 4055624407 DUNCAN	PO# 128117	62.34
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN		62.34
	VO# 315715	INV# 4056259780 DUNCAN	PO# 128117	62.34
		100-254-410-1600-01 SUPPLIES-CLEANING DUNCAN		62.34

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VO# 315716	INV# 4056894345	PO# 128117	62.34
	DUNCAN		
100-254-410-1600-01	SUPPLIES-CLEANING DUNCAN		62.34
VO# 315717	INV# 4054667250	PO# 128118	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 315718	INV# 4055246599	PO# 128118	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 315719	INV# 4055894304	PO# 128118	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 315720	INV# 4056529684	PO# 128118	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 315721	INV# 4057183663	PO# 128118	64.94
	LYMAN		
100-254-410-1600-02	SUPPLIES-CLEANING		64.94
VO# 315722	INV# 4054972399	PO# 128119	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51
VO# 315723	INV# 1055624584	PO# 128119	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51
VO# 315724	INV# 4056259994	PO# 128119	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51
VO# 315725	INV# 4056894599	PO# 128119	66.51
	REIDVILLE		
100-254-410-1600-03	SUPPLIES-CLEANING REIDVILLE		66.51
VO# 315726	INV# 4054972417	PO# 128120	64.00
	RIVER RIDGE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 315727	INV# 4055624511	PO# 128120	64.00
	RIVER RIDGE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 315728	INV# 4056259929	PO# 128120	64.00
	RIVER RIDGE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 315729	INV# 4056894572	PO# 128120	64.00
	RIVER RIDGE		
100-254-410-1600-11	SUPPLIES-CLEANING RIVER RIDGE		64.00
VO# 315730	INV# 4055097670	PO# 128121	55.78
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		55.78

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VO# 315731	INV# 4055750706	PO# 128121	55.78
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		55.78
VO# 315732	INV# 4056385537	PO# 128121	55.78
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		55.78
VO# 315733	INV# 4057109950	PO# 128121	55.78
	WELLFORD		
100-254-410-1600-05	SUPPLIES-CLEANING WELLFORD		55.78
VO# 315734	INV# 4054972350	PO# 128122	73.04
	BEECH		
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 315735	INV# 4055624514	PO# 128122	73.04
	BEECH		
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 315736	INV# 4056259884	PO# 128122	73.04
	BEECH		
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 315737	INV# 4056894381	PO# 128122	73.04
	BEECH		
100-254-410-1600-06	SUPPLIES-CLEANING BEECH SPRINGS		73.04
VO# 315738	INV# 4054972452	PO# 128123	66.46
	BERRY		
100-254-410-1600-12	SUPPLIES-CLEANING		66.46
VO# 315739	INV# 4055624526	PO# 128123	66.46
	BERRY		
100-254-410-1600-12	SUPPLIES-CLEANING		66.46
VO# 315740	INV# 4056259875	PO# 128123	66.46
	BERRY		
100-254-410-1600-12	SUPPLIES-CLEANING		66.46
VO# 315741	INV# 4056894480	PO# 128123	66.46
	BERRY		
100-254-410-1600-12	SUPPLIES-CLEANING		66.46
VO# 315742	INV# 4054667258	PO# 128124	77.38
	HILL		
100-254-410-1600-07	SUPPLIES-CLEANING D R HILL		77.38
VO# 315743	INV# 4055246607	PO# 128124	77.38
	HILL		
100-254-410-1600-07	SUPPLIES-CLEANING D R HILL		77.38
VO# 315744	INV# 4055894249	PO# 128124	77.38
	HILL		
100-254-410-1600-07	SUPPLIES-CLEANING D R HILL		77.38
VO# 315745	INV# 4056529581	PO# 128124	77.38
	HILL		
100-254-410-1600-07	SUPPLIES-CLEANING D R HILL		77.38

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VO# 315746	INV# 4057183589	HILL	PO# 128124	77.38
100-254-410-1600-07	SUPPLIES-CLEANING D R HILL			77.38
VO# 315747	INV# 4054972434	FCMS	PO# 128129	72.67
100-254-410-1600-14	SUPPLIES-CLEANING FCMS			72.67
VO# 315748	INV# 4055624525	FCMS	PO# 128129	72.67
100-254-410-1600-14	SUPPLIES-CLEANING FCMS			72.67
VO# 315749	INV# 4056259918	FCMS	PO# 128129	72.67
100-254-410-1600-14	SUPPLIES-CLEANING FCMS			72.67
VO# 315750	INV# 4056894420	FCMS	PO# 128129	72.67
100-254-410-1600-14	SUPPLIES-CLEANING FCMS			72.67
VO# 315751	INV# 4054972379	BFA	PO# 128125	70.21
100-254-410-1600-09	SUPPLIES - CLEANING			70.21
VO# 315752	INV# 4055624482	BFA	PO# 128125	70.21
100-254-410-1600-09	SUPPLIES - CLEANING			70.21
VO# 315753	INV# 4056259781	BFA	PO# 128125	70.21
100-254-410-1600-09	SUPPLIES - CLEANING			70.21
VO# 315754	INV# 4056894356	BFA	PO# 128125	70.21
100-254-410-1600-09	SUPPLIES - CLEANING			70.21
VO# 315755	INV# 4055097772	BYRNES	PO# 128126	122.94
100-254-410-1600-08	SUPPLIES - CLEANING			122.94
VO# 315756	INV# 4055750798	BYRNES	PO# 128126	122.94
100-254-410-1600-08	SUPPLIES - CLEANING			122.94
VO# 315757	INV# 4056385684	BYRNES	PO# 128126	122.94
100-254-410-1600-08	SUPPLIES - CLEANING			122.94
VO# 315758	INV# 4057109988	BYRNES	PO# 128126	122.94
100-254-410-1600-08	SUPPLIES - CLEANING			122.94
VO# 315759	INV# 4055097742	CLEANING	PO# 128095	25.13
100-254-410-1600-10	SUPPLIES - CLEANING			25.13
VO# 315760	INV# 4055750718	CLEANING	PO# 128095	25.13
100-254-410-1600-10	SUPPLIES - CLEANING			25.13

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 315761	INV# 4056385519 CLEANING	PO# 128095 25.13
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
	VO# 315762	INV# 4057110023 CLEANING	PO# 128095 25.13
	100-254-410-1600-10	SUPPLIES - CLEANING	25.13
212537	08/20/2020	871442 EMPLOYEE VENDOR	275.00
	VO# 315602	INV# TEACHER SUPPLY BYRNES	275.00
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212538	08/20/2020	866552 CLEGG'S TERMITE & PEST CONTROL, LLC	396.00
	VO# 315566	INV# 4012655 DUNCAN	PO# 128112 49.50
	100-254-410-0000-01	SUPPLIES	49.50
	VO# 315567	INV# 4012657 BEECH	PO# 128112 49.50
	100-254-410-0000-06	SUPPLIES	49.50
	VO# 315568	INV# 4012656 BFA	PO# 128112 49.50
	100-254-410-0000-09	SUPPLIES	49.50
	VO# 315682	INV# 4016270 RIVER RIDGE	PO# 128112 49.50
	100-254-410-0000-11	SUPPLIES	49.50
	VO# 315683	INV# 4016268 ACES	PO# 128112 49.50
	100-254-410-0000-04	SUPPLIES	49.50
	VO# 315684	INV# 4016267 HILL	PO# 128112 49.50
	100-254-410-0000-07	SUPPLIES	49.50
	VO# 315685	INV# 4016269 REIDVILLE	PO# 128112 49.50
	100-254-410-0000-03	SUPPLIES	49.50
	VO# 315686	INV# 4016266 LYMAN	PO# 128112 49.50
	100-254-410-0000-02	SUPPLIES	49.50
212539	08/20/2020	169200 COLONIAL LIFE & ACCIDENT INS. CO.	5,648.41
	VO# 315776	INV# COLONIAL COLONIAL	5,648.41
	100-000-455-0015-00	COLONIAL	5,648.41
212540	08/20/2020	869092 COLUMBIA FLAG & SIGN COMPANY ,LLC	184.21
	VO# 315548	INV# 187828 ABNER CREEK	PO# 128030 59.91
	500-253-540-0000-04	EQUIPMENT	59.91 A
	VO# 315549	INV# 186528	PO# 127652 124.30

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		ABNER CREEK	
		500-253-540-0000-04 EQUIPMENT	124.30 A
* 212542	08/20/2020	130105 COUGHLAN COMPANIES, LLC	7,404.30
	VO# 315707	INV# 207998 PO# 128314	7,404.30
		ADMIN	
		210-112-345-0000-10 INSTRUCTIONAL SOFTWARE	7,404.30
212543	08/20/2020	868327 CPS INTEGRATIONS, LLC	3,850.70
	VO# 315698	INV# 20-0265 PO# 128172	1,124.20
		INTERCOM REPAIR	
		100-254-340-0000-10 TELEPHONE	1,124.20
	VO# 315702	INV# 20-0385 PO# 128172	75.00
		FCMS	
		100-254-340-0000-10 TELEPHONE	75.00
	VO# 315703	INV# 20-0337 PO# 128628	2,464.00
		CABLING	
		100-258-410-2000-10 CAMERAS & DOORS	2,464.00
	VO# 315704	INV# 20-0409 PO# 128629	187.50
		BYRNES	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	187.50
212544	08/20/2020	207000 CURRICULUM ASSOCIATES, LLC	1,926.00
	VO# 315689	INV# 90663605 PO# 128430	1,926.00
		BYRNES	
		237-114-311-0000-08 INSTR PURCH SERV - BHS CONT IMP	1,926.00
212545	08/20/2020	224100 DEMCO	118.35
	VO# 315663	INV# 6826473 PO# 128462	118.35
		BERRY	
		100-222-410-0000-12 SUPPLIES-MEDIA CENTER	118.35
* 212547	08/20/2020	503470 DIXIE-MESSER MIRROR & GLASS, INC.	525.00
	VO# 315596	INV# 59217 PO# 128343	525.00
		MAINT	
		100-254-410-0000-06 SUPPLIES	525.00
212548	08/20/2020	254000 DUKE ENERGY PAYMENT PROCESSING	74,346.18
	VO# 315619	INV# 1821491171	6,201.42
		HILL	
		100-254-470-0002-07 ELECTRICITY	6,201.42
	VO# 315620	INV# 1859144525	18.79
		ADMIN	
		100-254-470-0002-10 ELECTRICITY	18.79
	VO# 315625	INV# 2049563953	5,268.55
		BYRNES	
		100-254-470-0002-08 ELECTRICITY	5,268.55
	VO# 315626	INV# 1999463784	414.37
		ADMIN	

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100-254-470-0002-10		ELECTRICITY	414.37
VO# 315627	INV# 2090585035		16.39
		STORAGE BLDG	
100-254-470-0002-10		ELECTRICITY	16.39
VO# 315630	INV# 0003143012		2,001.87
		BYRNES	
100-254-470-0002-08		ELECTRICITY	2,001.87
VO# 315631	INV# 0000627398		415.01
		BYRNES	
100-254-470-0002-08		ELECTRICITY	415.01
VO# 315632	INV# 0000627394		3,927.86
		BYRNES	
100-254-470-0002-08		ELECTRICITY	3,927.86
VO# 315633	INV# 0003793238		296.44
		BYRNES	
100-254-470-0002-08		ELECTRICITY	296.44
VO# 315634	INV# 1645889808		11,896.06
		BYRNES	
100-254-470-0002-08		ELECTRICITY	11,896.06
VO# 315635	INV# 1581226034		6,821.49
		BYRNES	
100-254-470-0002-08		ELECTRICITY	6,821.49
VO# 315636	INV# 1124435235		4,332.31
		BYRNES	
100-254-470-0002-08		ELECTRICITY	4,332.31
VO# 315637	INV# 0002997385		5,726.44
		BYRNES	
100-254-470-0002-08		ELECTRICITY	5,726.44
VO# 315638	INV# 1730471379		16.54
		BYRNES	
100-254-470-0002-08		ELECTRICITY	16.54
VO# 315639	INV# 0000627394		309.73
		BYRNES	
100-254-470-0002-08		ELECTRICITY	309.73
VO# 315640	INV# 1209609358		13.60
		BYRNES	
100-254-470-0002-08		ELECTRICITY	13.60
VO# 315641	INV# 0000627404		13.29
		BYRNES	
100-254-470-0002-08		ELECTRICITY	13.29
VO# 315642	INV# 0000627389		5,151.93
		BFA	
100-254-470-0002-09		ELECTRICITY	5,151.93
VO# 315643	INV# 0000627407		7,921.66
		BFA	

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100-254-470-0002-09		ELECTRICITY	7,921.66
VO# 315644	INV# 0000627405	BFA	522.25
100-254-470-0002-09		ELECTRICITY	522.25
VO# 315645	INV# 1540840475	BFA	21.65
100-254-470-0002-09		ELECTRICITY	21.65
VO# 315646	INV# 0000627411	REC CENTER	836.35
100-254-470-4002-01		REC CENTER ELECTRICITY	836.35
VO# 315647	INV# 1197498242	LYMAN	1,030.77
100-254-470-0002-02		ELECTRICITY	1,030.77
VO# 315648	INV# 0000627410	DUNCAN	198.03
100-254-470-0002-01		ELECTRICITY	198.03
VO# 315649	INV# 0000627409	DUNCAN	6,120.60
100-254-470-0002-01		ELECTRICITY	6,120.60
VO# 315650	INV# 2130869479	HILL	1,424.64
100-254-470-0002-07		ELECTRICITY	1,424.64
VO# 315651	INV# 0000627413	MAINT	20.32
100-254-470-0002-10		ELECTRICITY	20.32
VO# 315652	INV# 1132832293	GROCE ROAD	279.70
100-254-470-0002-10		ELECTRICITY	279.70
VO# 315653	INV# 0000627412	ADMIN	1,888.88
100-254-470-0002-10		ELECTRICITY	1,888.88
VO# 315654	INV# 0000627414	MAINT	523.05
100-254-470-0002-10		ELECTRICITY	523.05
VO# 315655	INV# 2119361888	BUS LOT	277.01
100-254-470-0002-10		ELECTRICITY	277.01
VO# 315656	INV# 1369194552	BEECH	154.24
100-254-470-0002-06		ELECTRICITY	154.24
VO# 315657	INV# 1091617309	BYRNES	111.79
100-254-470-0002-08		ELECTRICITY	111.79
VO# 315658	INV# 1633581903	BFA	153.98

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		100-254-470-0002-09 ELECTRICITY		153.98
	VO# 315659	INV# 0000627408		19.17
		BFA		
		100-254-470-0002-09 ELECTRICITY		19.17
212549	08/20/2020	871438 LAUREN DUNCAN		133.00
	VO# 315585	INV# REIMBURSE DUES	PO# 128543	133.00
		BERRY		
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE		133.00
212550	08/20/2020	868848 EDU HEALTHCARE,LLC		1,560.00
	VO# 315688	INV# 30440	PO# 128144	1,560.00
		WINSLOW		
		203-126-311-0000-10 SPEECH PURCH SERVICES		1,560.00
212551	08/20/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.		13,726.40
	VO# 315564	INV# 1406358	PO# 128239	13,726.40
		ADMIN		
		100-113-445-2000-10 SOFTWARE-TECHNOLOGY		13,726.40
212552	08/20/2020	316020 FORMS & SUPPLY, INC.		1,810.88
	VO# 315572	INV# 5515284-0	PO# 128542	491.94
		RIVER RIDGE		
		100-112-410-0000-11 PRIMARY SUPPLIES		491.94
	VO# 315580	INV# 5509121-1	PO# 128504	17.91
		RIVER RIDGE		
		100-112-410-0000-11 PRIMARY SUPPLIES		17.91
	VO# 315586	INV# 5505874-0	PO# 128432	180.91
		704-598-8971		
		100-113-410-0000-07 ELEMENTARY SUPPLIES		180.91
	VO# 315616	INV# 5509195-0	PO# 128480	308.16
		BERRY		
		100-113-410-0000-12 SUPPLIES		308.16
	VO# 315617	INV# 5513404-0	PO# 128507	200.73
		HILL		
		100-113-410-0200-07 ELEM CHORUS SUPPLIES		200.73
	VO# 315665	INV# 5488010-0	PO# 128303	110.80
		TRANSPORTATION		
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)		110.80
	VO# 315666	INV# 5488010-1	PO# 128303	11.97
		TRANSPORTATION		
		100-255-410-0000-10 SUPPLIES (INCLUDING FUEL)		11.97
	VO# 315769	INV# 5511776-0	PO# 128450	488.46
		BYRNES		
		100-114-410-0060-08 ORCHESTRA SUPPLIES		488.46
212553	08/20/2020	343000 GOPHER		3,325.58
	VO# 315765	INV# 9757789	PO# 128502	3,325.58

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		BYRNES	
	100-114-410-0400-08	P.E. SUPPLIES	1,020.00
	100-114-540-0000-08	HIGH SCH EQUIPMENT	673.58
	100-114-540-0400-08	P.E. EQUIPMENT	1,632.00
* 212555	08/20/2020	358000 GREER COMMISSION OF PUBLIC WORKS	703.25
	VO# 315552	INV# 174360000	20.87
		MAINT	
	100-254-470-0001-10	FUEL	20.87
	VO# 315553	INV# 174212500	83.06
		BEECH	
	100-254-470-0001-06	FUEL	83.06
	VO# 315554	INV# 174210000	81.09
		DUNCAN	
	100-254-470-0001-01	FUEL	81.09
	VO# 315555	INV# 174207500	99.62
		BFA	
	100-254-470-0001-09	FUEL	99.62
	VO# 315556	INV# 174030000	20.87
		BYRNES	
	100-254-470-0001-08	FUEL	20.87
	VO# 315557	INV# 174027500	353.89
		BYRNES	
	100-254-470-0001-08	FUEL	353.89
	VO# 315558	INV# 176420000	22.98
		MTCC	
	100-254-470-0001-10	FUEL	22.98
	VO# 315618	INV# 174362000	20.87
		ADMIN	
	100-254-470-0001-10	FUEL	20.87
212556	08/20/2020	869935 RICH HARBISON	1,945.00
	VO# 315768	INV# 123459	1,945.00
		PO# 128321	
		BYRNES	
	100-114-323-0060-08	PURCH SERVICES-ORCHESTRA	1,945.00
212557	08/20/2020	870819 EMPLOYEE VENDOR	133.00
	VO# 315550	INV# NAFME DUES	133.00
		PO# 128492	
		BERRY	
	100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE	133.00
212558	08/20/2020	397320 HORACE MANN LIFE INS. CO.	35,926.00
	VO# 315779	INV# HORACE	35,926.00
		HORACE	
	100-000-457-0071-00	HORACE MANN	35,926.00
212559	08/20/2020	871427 SUZANNE HUGHES	133.00
	VO# 315675	INV# NAFME DUES	133.00
		PO# 128495	

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		RIVER RIDGE	
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	133.00
* 212561	08/20/2020	419300 JOCASSEE EMBROIDERY, LLC	419.44
	VO# 315763	INV# 2519 PO# 128394	419.44
		BYRNES	
		788-271-660-4730-08 GOLF - GIRLS - FUNDRAISER	419.44
212562	08/20/2020	865440 JOHNSTONE SUPPLY	346.66
	VO# 315590	INV# 3075586 PO# 128024	346.66
		MAINT	
		100-254-410-0000-08 SUPPLIES	124.66
		100-254-410-0000-12 SUPPLIES-MAINTENANCE	222.00
212563	08/20/2020	457950 LAKESHORE	474.58
	VO# 315662	INV# 2933410820 PO# 128439	474.58
		RIVER RIDGE	
		100-113-410-0000-11 SUPPLIES - GR 4	474.58
* 212565	08/20/2020	462806 LEFLER ELECTRONICS	944.08
	VO# 315589	INV# 67826 PO# 128324	944.08
		FCMS	
		100-254-323-0000-14 REPAIRS AND MAINTENANCE	944.08
212566	08/20/2020	869218 LENOVO (UNITED STATES), INC.	513,173.41
	VO# 315606	INV# 6454959920 PO# 128371	12,600.00
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	12,600.00
	VO# 315607	INV# 6454804353 PO# 128020	9,822.60
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	9,822.60
	VO# 315608	INV# 6455051131 PO# 128435	1,540.80
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	0.00
		208-221-545-0600-10 06 - CATE EQUIPMENT	1,540.80
	VO# 315609	INV# 6454961338 PO# 127959	2,273.75
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	2,273.75
	VO# 315610	INV# 6454961340 PO# 127959	19,001.06
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	19,001.06
	VO# 315611	INV# 6454932367 PO# 127959	34,892.70
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	34,892.70
	VO# 315612	INV# 6454961339 PO# 127746	382,792.50
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	382,792.50
	VO# 315613	INV# 6454961341 PO# 127746	31,500.00

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		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	31,500.00
		VO# 315614 INV# 6454901630 PO# 128287	18,750.00
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	18,750.00
* 212569	08/20/2020	861773 MASSMUTUAL	2,687.50
		VO# 315574 INV# MASS	2,687.50
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	1,727.68
		100-000-484-0000-00 MATCHING RETIREMENT	959.82
212570	08/20/2020	861773 MASSMUTUAL	38,896.07
		VO# 315785 INV# MASS	38,896.07
		MASS	
		100-000-457-0087-00 HARTFORD ORP EMPLOYEE	25,004.60
		100-000-484-0000-00 MATCHING RETIREMENT	13,891.47
212571	08/20/2020	480050 MCGRAW HILL EDUCATION, LLC	470.33
		VO# 315696 INV# 113607430001 PO# 128367	470.33
		ADMIN	
		100-113-311-0000-10 PURCH SERVICES	470.33
212572	08/20/2020	864206 METLIFE C/O FASCORE, LLC	26,482.05
		VO# 315787 INV# METLIFE	26,482.05
		METLIFE	
		100-000-457-0081-00 CITISTREET OPT RET	17,024.16
		100-000-484-0000-00 MATCHING RETIREMENT	9,457.89
212573	08/20/2020	864206 METLIFE C/O FASCORE, LLC	1,107.09
		VO# 315576 INV# METLIFE	1,107.09
		METLIFE	
		100-000-457-0081-00 CITISTREET OPT RET	711.69
		100-000-484-0000-00 MATCHING RETIREMENT	395.40
212574	08/20/2020	868673 EMPLOYEE VENDOR	133.00
		VO# 315605 INV# SCMEA FEES PO# 128527	133.00
		BYRNES	
		100-224-312-3500-10 STAFF DEVELOPMENT & INSERVICE	133.00
212575	08/20/2020	860732 NALCO COMPANY, LLC	1,491.67
		VO# 315584 INV# 82374895 PO# 128114	1,491.67
		MAINT	
		100-254-410-0000-01 SUPPLIES	124.30
		100-254-410-0000-02 SUPPLIES	124.30
		100-254-410-0000-03 SUPPLIES	124.30
		100-254-410-0000-04 SUPPLIES	124.30
		100-254-410-0000-05 SUPPLIES	124.30
		100-254-410-0000-06 SUPPLIES	124.30

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		100-254-410-0000-06	SUPPLIES	0.00
		100-254-410-0000-07	SUPPLIES	124.30
		100-254-410-0000-08	SUPPLIES	124.30
		100-254-410-0000-09	SUPPLIES	124.30
		100-254-410-0000-11	SUPPLIES	124.30
		100-254-410-0000-12	SUPPLIES-MAINTENANCE	124.30
		100-254-410-0000-14	MANT SUPPLIES - FCMS	124.37
212576	08/20/2020	871412	NORTH CAROLINA DEPT. OF REVENUE	433.05
	VO# 315783	INV#	TAX LEVY	433.05
			TAX LEVY	
		100-000-455-0046-00	TAX LEVY	433.05
212577	08/20/2020	572000	PECKNEL MUSIC COMPANY, INC.	7,018.13
	VO# 315700	INV# 563942	ADMIN	1,322.52
			PO# 128338	
		100-114-540-0060-10	ORCHESTRA EQUIPMENT	1,322.52
	VO# 315708	INV# 563937	ADMIN	5,695.61
			PO# 128327	
		100-114-540-0060-10	ORCHESTRA EQUIPMENT	5,695.61
212578	08/20/2020	869191	POE SUPPLY	890.00
	VO# 315692	INV# 44524	MAINT	890.00
			PO# 128400	
		100-254-410-0000-10	OPERATIONAL SUPPLIES	890.00
212579	08/20/2020	870853	SAVION KENDRICK POOLE	1,020.00
	VO# 315771	INV#	BAND	1,020.00
			BAND	
		100-114-311-0050-08	BAND - PURCHASED SERVICES	1,020.00
212580	08/20/2020	595055	PRO-ED, INC.	1,213.30
	VO# 315578	INV# 2837993	MTCC	1,213.30
			PO# 128308	
		203-215-410-0000-10	SUPPLIES-PLACEMENT	1,103.00
		203-215-410-0000-10	SUPPLIES-PLACEMENT	110.30
212581	08/20/2020	867243	PUBLIC CONSULTING GROUP, INC.	6,178.31
	VO# 315604	INV# 205420	MEDICAID	6,178.31
			PO# 124904	
		293-221-445-0000-10	HORIZON/EXCENT LICENSE	6,178.31 A
212582	08/20/2020	603000	QUILL, LLC	130.13
	VO# 315678	INV# 9300498	REIDVILLE	61.61
			PO# 128447	
		100-112-410-0000-03	PRIMARY SUPPLIES	61.61
	VO# 315679	INV# 9318812	REIDVILLE	135.50
			PO# 128447	
		100-112-410-0000-03	PRIMARY SUPPLIES	135.50

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	VO# 315680	INV# 1065094	PO# 128447	-66.98
		REIDVILLE		
	100-112-410-0000-03	PRIMARY SUPPLIES		-66.98
212583	08/20/2020	869616 RAPTOR TECHNOLOGIES		11,820.00
	VO# 315599	INV# 130153	PO# 128181	11,820.00
		RENEWAL		
	100-258-445-0000-10	RAPTOR CHECKIN-EMERGENCY APP		11,820.00
	220-266-345-0300-10	ESSER - POWERSCHL & ZOOM		0.00
212584	08/20/2020	864398 RCI OF SOUTH CAROLINA, INC.		1,974.00
	VO# 315690	INV# 6432		708.00
		ABNER CREEK		
	500-253-395-0000-04	PROF SERVICES - ABNER CREEK		708.00
	VO# 315691	INV# 6435		1,266.00
		BYRNES BASEBALL		
	500-253-395-0000-08	PROFESSIONAL SERVICES-BYRNES		1,266.00
212585	08/20/2020	615300 REALLY GOOD STUFF, LLC		188.73
	VO# 315661	INV# 7333096	PO# 128420	188.73
		RIVER RIDGE		
	100-112-410-0000-11	PRIMARY SUPPLIES		188.73
212586	08/20/2020	870929 RIVERSIDE INSIGHTS		2,322.50
	VO# 315770	INV# 045126	PO# 128362	2,322.50
		BYRNES		
	237-114-311-0000-08	INSTR PURCH SERV - BHS CONT IMP		2,322.50
212587	08/20/2020	642000 SALEM PRESS		463.32
	VO# 315764	INV# 173823	PO# 128091	463.32
		BYRNES		
	100-222-430-0000-08	LIBRARY BOOKS		463.32
212588	08/20/2020	704000 SC RETIREMENT SYSTEM		239.72
	VO# 315773	INV# RETIREMENT		239.72
		RETIREMENT		
	100-000-455-0016-00	RETIREMENT PURCHASE		239.72
212589	08/20/2020	712419 SC TAX COMMISSION		477.94
	VO# 315781	INV# TAX LEVY		477.94
		TAX LEVY		
	100-000-455-0046-00	TAX LEVY		477.94
212590	08/20/2020	712419 SC TAX COMMISSION		335.87
	VO# 315782	INV# TAX LEVY		335.87
		TAX LEVY		
	100-000-455-0046-00	TAX LEVY		335.87
212591	08/20/2020	860668 SCDEW		47,638.17
	VO# 315600	INV# #175135		47,638.17
		UNEMPLOYMENT		

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		100-113-260-0000-10 UNEMPLOYMENT	30,466.68 A	
		100-254-260-0000-10 UNEMPLOYMENT COMPENSATION	6,675.16 A	
		884-360-260-0000-20 UNEMPLOYMENT COMP	7,117.33 A	
		980-188-260-0000-35 UNEMPLOYMENT	3,379.00 A	
212592	08/20/2020	701475 SC HIGH SCHOOL LEAGUE		7,570.00
	VO# 315767	INV# 3872	PO# 128503	7,570.00
		BYRNES		
		788-271-660-0003-08 ATHLETICS - GENERAL OTHER	7,570.00	
212593	08/20/2020	652123 SCHOOL NURSE SUPPLY, INC.		742.70
	VO# 315571	INV# 0800455	PO# 128384	562.77
		BERRY		
		100-213-410-0000-12 SUPPLIES-HEALTH	562.77	
	VO# 315669	INV# 0800749	PO# 128227	179.93
		WELLFORD		
		100-213-410-0000-05 HEALTH SUPPLIES	163.43	
		100-213-410-0000-05 HEALTH SUPPLIES	16.50	
212594	08/20/2020	870037 SEESAW LEARNING, INC.		15,185.00
	VO# 315563	INV# 2019-20278	PO# 128242	15,185.00
		ADMIN		
		100-113-445-2000-10 SOFTWARE-TECHNOLOGY	15,185.00	
* 212596	08/20/2020	639000 SJWD WATER DISTRICT		535.55
	VO# 315559	INV# 263		467.27
		WELLFORD		
		100-254-321-0003-05 WATER & SEWER	467.27	
	VO# 315560	INV# 264		68.28
		WELLFORD		
		100-254-321-0003-05 WATER & SEWER	68.28	
212597	08/20/2020	871076 SPENCER/HINES PROPERTIES		5,000.00
	VO# 315705	INV# ERNEST MONEY		5,000.00
		PINE RIDGE ROAD		
		500-000-192-0000-00 PREPAID EXPENSES	5,000.00	
212598	08/20/2020	745625 STAPLES		104.26
	VO# 315592	INV# 343552551	PO# 128466	27.69
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	27.69	
	VO# 315593	INV# 3453552552	PO# 128466	7.27
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	7.27	
	VO# 315594	INV# 3453552550	PO# 128407	25.66
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	25.66	
	VO# 315595	INV# 3453552549	PO# 128407	41.33
		DUNCAN ACCT # IS: 6011-1000-1415-876		

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		100-254-410-0000-10 OPERATIONAL SUPPLIES	41.33	
	VO# 315670	INV# 3454049456	PO# 128544	2.31
		WELLFORD		
		100-112-410-0000-05 PRIMARY SUPPLIES	2.31	
212599	08/20/2020	870628 STUTTERING THERAPY RESOURCES, INC.		316.66
	VO# 315579	INV# 10829	PO# 128310	316.66
		MTCC		
		203-215-410-0000-10 SUPPLIES-PLACEMENT	316.66	
212600	08/20/2020	760600 SUPER DUPER PUBLICATIONS		1,341.78
	VO# 315577	INV# 2535404A	PO# 128309	1,341.78
		MTCC		
		203-215-410-0000-10 SUPPLIES-PLACEMENT	1,341.78	
212601	08/20/2020	863818 SWANK MOVIE LICENSING, USA		545.00
	VO# 315668	INV# 2883786	PO# 128561	545.00
		WELLFORD		
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	181.67	
		100-112-410-0000-05 PRIMARY SUPPLIES	181.67	
		100-113-410-0000-05 SUPPLIES - GR 4	181.66	
212602	08/20/2020	869198 TEXTHELP, INC.		10,800.00
	VO# 315551	INV# 07062020	PO# 128510	10,800.00
		MIDDLE TYGER		
		204-127-445-0000-10 INSTR APPS/PROGRAMS	10,800.00	
212603	08/20/2020	762635 TIAA-CREF		1,788.76
	VO# 315573	INV# TIAA		1,788.76
		TIAA		
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	1,149.91	
		100-000-484-0000-00 MATCHING RETIREMENT	638.85	
212604	08/20/2020	762635 TIAA-CREF		25,507.73
	VO# 315784	INV# TIAA		25,507.73
		TIAA		
		100-000-457-0083-00 TIAA-CREF OPT RETIREMENT	16,397.84	
		100-000-484-0000-00 MATCHING RETIREMENT	9,109.89	
212605	08/20/2020	229000 UNITED REFRIGERATION, INC.		1,302.46
	VO# 315687	INV# 75013880-00	PO# 128208	22.46
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	22.46	
	VO# 315694	INV# 74913260-00	PO# 128419	445.39
		MAINT		
		100-254-410-0000-05 SUPPLIES	0.00	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	0.00	
		100-254-410-0000-14 MANT SUPPLIES - FCMS	445.39	
	VO# 315695	INV# 74907153-00	PO# 128419	834.61

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		MAINT	
		100-254-410-0000-05 SUPPLIES	247.30
		100-254-410-0000-10 OPERATIONAL SUPPLIES	587.31
		100-254-410-0000-14 MANT SUPPLIES - FCMS	0.00
* 212607	08/20/2020	862864 USA TEST PREP	1,896.57
	VO# 315766	INV# 59520	PO# 128361
		BYRNES	
		237-114-311-0000-08 INSTR PURCH SERV - BHS CONT IMP	1,896.57
212608	08/20/2020	794000 USI EDUCATION AND GOV. SALES	359.91
	VO# 315660	INV# 0391703301013	PO# 128524
		REIDVILLE	
		100-112-410-0000-03 PRIMARY SUPPLIES	179.95
		100-113-410-0000-03 SUPPLIES - GR 4	179.96
212609	08/20/2020	803353 VALIC	5,869.00
	VO# 315780	INV# VALIC	
		VALIC	
		100-000-457-0078-00 VALIC 403B	5,869.00
212610	08/20/2020	866724 VALIC RETIREMENT SERVICES COMPANY	44,246.44
	VO# 315786	INV# VALIC	
		VALIC	
		100-000-457-0079-00 AMERICAN GEN - OPT RET	28,444.13
		100-000-484-0000-00 MATCHING RETIREMENT	15,802.31
212611	08/20/2020	866724 VALIC RETIREMENT SERVICES COMPANY	2,900.21
	VO# 315575	INV# VALIC	
		VALIC	
		100-000-457-0079-00 AMERICAN GEN - OPT RET	1,864.40
		100-000-484-0000-00 MATCHING RETIREMENT	1,035.81
212612	08/20/2020	868960 MYSTINA VOGEL	164.30
	VO# 315597	INV# LUNCH REFUND	84.50
		VICTORIA VOGEL	
		600-001-610-0000-03 LUNCH SALES TO PUPILS	84.50
	VO# 315598	INV# LUNCH REFUND	79.80
		OLIVIA VOGEL	
		600-001-610-0000-03 LUNCH SALES TO PUPILS	79.80
* 212614	08/27/2020	865877 ADVANCE AUTO PARTS	102.36
	VO# 315998	INV# 5350023742223	PO# 128684
		MAINT	
		100-254-410-0000-07 SUPPLIES	102.36
212615	08/27/2020	867166 ALLEGRA PRINT & IMAGING	228.96
	VO# 315808	INV# 62982	PO# 128566
		REIDVILLE	
		100-233-410-0000-03 SCHOOL ADMIN SUPPLIES	228.96

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212616	08/27/2020	868497 ARIES BUILDING SYSTEMS, LLC	24,248.60
	VO# 315826	INV# 172378 PO# 128074	24,248.60
		RENTAL	
		500-253-325-0000-06 RENTALS	24,248.60
212617	08/27/2020	864457 W.G. ARTHUR, INC.	396.44
	VO# 315827	INV# 0074072 PO# 128073	396.44
		MAINT	
		100-254-410-0000-10 OPERATIONAL SUPPLIES	396.44
212618	08/27/2020	870496 ASI FLEX	150.09
	VO# 315974	INV# ASIFLEX	150.09
		ASIFLEX	
		100-000-456-0055-00 MED. EXP.	122.31
		100-000-456-0056-00 HEALTH SAVINGS ACCOUNT	27.78
* 212621	08/27/2020	871454 HEATH OR ANGELA BOLDS	100.00
	VO# 316031	INV# REFUND	100.00
		UPSTATE	
		100-114-311-0000-10 CONTRACTED SERVICES	100.00
212622	08/27/2020	869346 BOMAR PRINTING & MAILING SERV., INC.	1,187.27
	VO# 315803	INV# 90054 PO# 128469	700.94
		ACES	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	140.19
		100-112-410-0000-04 PRIMARY SUPPLIES	420.56
		100-113-410-0000-04 SUPPLIES - GR 4	140.19
	VO# 315966	INV# 90044 PO# 128579	486.33
		WELLFORD	
		100-111-410-0000-05 KINDERGARTEN SUPPLIES	162.11
		100-112-410-0000-05 PRIMARY SUPPLIES	162.11
		100-113-410-0000-05 SUPPLIES - GR 4	162.11
212623	08/27/2020	866578 EMPLOYEE VENDOR	469.27
	VO# 315999	INV# REIMBURSE	469.27
		BYRNES	
		100-114-540-0050-08 HIGH SCH BAND EQUIPMENT	469.27
212624	08/27/2020	861523 BOOKSOURCE	919.82
	VO# 315971	INV# 898113 PO# 128377	919.82
		ACES	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	12.21
		237-112-410-0000-04 ATSI - INSTRUCTIONAL SUPPLIES	907.61
212625	08/27/2020	867459 BRIDGE TEK SOLUTIONS, LLC	5,912.00
	VO# 315985	INV# 9473 PO# 128602	5,912.00
		ADMIN	
		100-113-545-2000-10 TECHN EQUIP-CLASSROOMS	5,912.00

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212626	08/27/2020	860558 BSN SPORTS, LLC	130.00
	VO# 316006	INV# 909611320 PO# 128452	130.00
		BYRNES	
	788-271-660-3051-08	FOOTBALL	130.00
212627	08/27/2020	114000 BURNETT ATHLETICS, INC.	2,391.45
	VO# 316004	INV# BA5183 PO# 128656	979.05
		BYRNES	
	788-271-660-3051-08	FOOTBALL	979.05
	VO# 316009	INV# BA5157 PO# 128220	1,412.40
		BYRNES	
	100-114-410-0050-08	HIGH SCH BAND SUPPLIES	1,412.40
212628	08/27/2020	129650 CAROLINA CAMPUS SUPPLY, INC.	12,093.57
	VO# 315852	INV# 3621 PO# 128331	34.24
		MASK	
	220-254-410-0200-10	COVID-19 PPE, SIGNS	34.24
	VO# 315853	INV# 3622 PO# 128329	12,059.33
		MASK	
	220-254-410-0200-10	COVID-19 PPE, SIGNS	12,059.33
212629	08/27/2020	866688 CARTRIDGE WORLD	162.60
	VO# 315972	INV# 18157 PO# 128638	162.60
		LYMAN	
	100-112-445-0000-02	TECHNOLOGY SUPPLIES	162.60
212630	08/27/2020	123575 CDW GOVERNMENT	2,675.00
	VO# 316011	INV# ZQX9283 PO# 128364	2,675.00
		BYRNES	
	100-114-410-0000-08	HIGH SCH SUPPLIES	2,675.00
212631	08/27/2020	328930 CENGAGE LEARNING INC/GALE	2,228.42
	VO# 316008	INV# 71080686 PO# 128382	2,228.42
		BYRNES	
	100-222-430-0000-08	LIBRARY BOOKS	2,228.42
212632	08/27/2020	871429 CHARACTER STRONG	5,247.00
	VO# 316007	INV# 8230 PO# 128582	5,247.00
		BYRNES	
	100-114-410-0000-08	HIGH SCH SUPPLIES	5,247.00
212633	08/27/2020	863588 CHARTER COMMUNICATIONS	120.66
	VO# 315987	INV# 0647767082120 PO# 125642	120.66
		8351100080647767	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	120.66
212634	08/27/2020	866552 CLEGG'S TERMITE & PEST CONTROL, LLC	188.50
	VO# 315822	INV# 4017617 PO# 128112	89.50
		TRANSPORTATION	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	89.50

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	VO# 315823	INV# 4017616 MAINT	PO# 128112 49.50
	100-254-410-0000-10	OPERATIONAL SUPPLIES	49.50
	VO# 315824	INV# 4017615 ADMIN	PO# 128112 49.50
	100-254-410-0000-10	OPERATIONAL SUPPLIES	49.50
* 212636	08/27/2020	868327 CPS INTEGRATIONS, LLC	219.60
	VO# 315984	INV# 20-0447 SERVICE	PO# 127701 219.60
	100-113-323-2000-10	PURCHASED SERVICES-TECHNOLOGY	219.60
212637	08/27/2020	871456 KEVIN OR ALLY CUSHMAN	100.00
	VO# 316029	INV# REFUND UPSTATE	100.00
	100-114-311-0000-10	CONTRACTED SERVICES	100.00
212638	08/27/2020	224100 DEMCO	117.48
	VO# 315967	INV# 6828683 WELLFORD	PO# 128545 117.48
	100-222-410-0000-05	LIBRARY SUPPLIES	117.48
212639	08/27/2020	871420 TAYLOR DEWEESE	1,000.00
	VO# 315814	INV# INSTRUCTION DANCE	PO# 128513 1,000.00
	100-271-312-0000-10	REIMBURSEMENT EXPENSES	1,000.00
212640	08/27/2020	242400 DIVERSIFIED ELECTRONICS, INC.	1,260.20
	VO# 316027	INV# 166008961 BERRY	PO# 128540 1,260.20
	100-113-410-0000-12	SUPPLIES	1,260.20
212641	08/27/2020	254000 DUKE ENERGY PAYMENT PROCESSING	11,197.52
	VO# 315815	INV# 0000627398 BFA	21.11
	100-254-470-0002-09	ELECTRICITY	21.11
	VO# 315816	INV# 0002522031 ACES	6,598.09
	100-254-470-0002-04	ELECTRICITY	6,598.09
	VO# 315817	INV# 0000627399 WELLFORD	314.29
	100-254-470-0002-05	ELECTRICITY	314.29
	VO# 315836	INV# 0000219670 MTCC	4,049.54
	100-254-470-0002-10	ELECTRICITY	4,049.54
	VO# 315837	INV# 2048770962 BEECH	120.49
	100-254-470-0002-06	ELECTRICITY	120.49
	VO# 315849	INV# 1453574245	19.51

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		RIVER ROAD	
		100-254-470-0002-11 ELECTRICITY	19.51
		VO# 315850 INV# 2118096495	19.51
		RIVER ROAD	
		100-254-470-0002-11 ELECTRICITY	19.51
		VO# 315851 INV# 2098005004	54.98
		BEECH	
		100-254-470-0002-06 ELECTRICITY	54.98
212642	08/27/2020	256110 DUNCAN TOWN HALL	144,603.84
		VO# 315973 INV# 200471 PO# 128106	144,603.84
		SRO CONTRACT	
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	144,603.84
212643	08/27/2020	869167 EDU TEK SOLUTIONS,LLC	9,275.00
		VO# 315990 INV# 1335 PO# 128178	9,275.00
		SERVICE	
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	9,275.00
212644	08/27/2020	868227 EVANS LANDSCAPING, LLC	9,862.08
		VO# 315981 INV# 082520 PO# 128079	9,862.08
		LAWN MAINT	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	9,862.08
212645	08/27/2020	306010 FITNESS FINDERS	246.27
		VO# 315835 INV# 4597 PO# 128548	246.27
		RIVER RIDGE	
		100-212-410-0000-11 SUPPLIES-GUIDANCE	246.27
212646	08/27/2020	866997 FOLLETT SCHOOL SOLUTIONS, INC.	721.20
		VO# 316026 INV# 728131 PO# 128587	721.20
		BERRY	
		220-222-345-0900-12 ESSER - EBOOKS	721.20
212647	08/27/2020	316020 FORMS & SUPPLY, INC.	623.17
		VO# 315845 INV# 5520847-0 PO# 128460	66.23
		ACES	
		100-233-410-0000-04 SCHOOL ADMIN SUPPLIES	66.23
		VO# 315969 INV# 5519745-0 PO# 128591	255.54
		ACES	
		100-112-410-0000-04 PRIMARY SUPPLIES	255.54
		VO# 315970 INV# 5518649-0 PO# 128578	268.77
		ACES	
		100-111-410-0000-04 KINDERGARTEN SUPPLIES	268.77
		VO# 316022 INV# 5519926-1 PO# 128641	17.59
		RIVER RIDGE	
		100-137-410-0000-11 SUPPLIES-PRESCHL HANDIC	17.59
		VO# 316023 INV# 5519926-0 PO# 128641	15.04
		RIVER RIDGE	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-137-410-0000-11 SUPPLIES-PRESCHL HANDIC	15.04	
212648	08/27/2020	871453 JOSH OR AMY FULMER		100.00
	VO# 316032	INV# REFUND	100.00	
		UPSTATE		
		100-114-311-0000-10 CONTRACTED SERVICES	100.00	
212649	08/27/2020	336935 EMPLOYEE VENDOR		1,068.00
	VO# 315809	INV# CHANGE	68.00	
		BYRNES		
		788-000-150-0000-00 CHANGE FOR GATE SALES	68.00	
	VO# 316001	INV# CHANGE	1,000.00	
		BYRNES		
		788-000-150-0000-00 CHANGE FOR GATE SALES	1,000.00	
212650	08/27/2020	360020 GREER FLOORING CENTER		4,679.39
	VO# 315804	INV# GR112306	PO# 128080	4,679.39
		RIVER RIDGE		
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	4,456.56	
		100-254-323-0000-11 REPAIRS AND MAINTENANCE	222.83	
212651	08/27/2020	869912 HARPER CORPORATION		952,155.03
	VO# 315861	INV# #11	87,044.25	
		BYRNES		
		500-253-530-0000-08 IMPROVEMENTS OTHER THAN BLDG	87,044.25	
	VO# 315862	INV# #1	865,110.78	
		BYRNES		
		500-253-530-0000-08 IMPROVEMENTS OTHER THAN BLDG	865,110.78	
212652	08/27/2020	870576 HERITAGE FOOD SERVICE GROUP,INC.		1,892.65
	VO# 315828	INV# 0006767144	PO# 128065	998.37
		BYRNES		
		100-254-410-0000-08 SUPPLIES	998.37	
	VO# 315829	INV# 006759748	PO# 128065	594.97
		FCMS		
		100-254-410-0000-14 MANT SUPPLIES - FCMS	594.97	
	VO# 315830	INV# 0006762181	PO# 128065	148.44
		DUNCAN		
		100-254-410-0000-01 SUPPLIES	148.44	
	VO# 315994	INV# 0006768996	PO# 128065	55.03
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	55.03	
	VO# 315995	INV# 0006773817	PO# 128065	95.84
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	95.84	
212653	08/27/2020	871457 RENE HERN		100.00
	VO# 316028	INV# REFUND	100.00	
		UPSTATE		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-114-311-0000-10 CONTRACTED SERVICES	100.00	
212654	08/27/2020	866092 HIPP VISUAL SOLUTIONS, LLC		1,633.09
	VO# 316003	INV# 1364	PO# 128453	1,633.09
		BYRNES		
		100-114-412-0050-08 COLORGUARD SUPPLIES	1,633.09	
212655	08/27/2020	866971 HRM GRAPHICS*EMBROIDERY		1,412.40
	VO# 315819	INV# H5709	PO# 128648	385.20
		SIGNS		
		100-113-323-2000-10 PURCHASED SERVICES-TECHNOLOGY	385.20	
	VO# 316005	INV# H5711	PO# 128581	1,027.20
		BYRNES		
		220-254-410-0200-10 COVID-19 PPE, SIGNS	1,027.20	
212656	08/27/2020	415045 JC SECURITY		3,444.20
	VO# 315801	INV# CROSSING	PO# 128350	3,444.20
		CROSSING		
		100-258-323-0000-10 PURCHASED SERVICES-SECURITY	3,444.20	
212657	08/27/2020	679500 JOHNSON CONTROLS FIRE PROTECTION,LP		5,657.58
	VO# 315811	INV# 21793277	PO# 128111	470.40
		MAINT		
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	470.40	
	VO# 315812	INV# 21765277	PO# 128111	3,760.18
		MAINT		
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	470.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	470.00	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	0.00	
		100-254-323-0000-05 REPAIRS AND MAINTENANCE	470.00	
		100-254-323-0000-07 REPAIRS AND MAINTENANCE	470.00	
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	940.18	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	470.00	
		100-254-323-0000-10 REPAIRS AND MAINTENANCE	470.00	
	VO# 315813	INV# 21765610	PO# 128111	1,427.00
		MAINT		
		100-254-323-0000-08 REPAIRS AND MAINTENANCE	1,427.00	
212658	08/27/2020	422000 JOHNSONS ACE HARDWARE		2,437.10
	VO# 315886	INV# 181106	PO# 128335	41.71
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	41.71	
	VO# 315887	INV# 181111	PO# 128335	-24.60
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	-24.60	
	VO# 315888	INV# 181122	PO# 128335	8.73
		MAINT		
		100-254-410-0000-10 OPERATIONAL SUPPLIES	8.73	

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VO# 315889	INV# 181129	MAINT	7.04
100-254-410-0000-10	OPERATIONAL SUPPLIES		7.04
VO# 315890	INV# 181140	MAINT	42.76
100-254-410-0000-10	OPERATIONAL SUPPLIES		42.76
VO# 315891	INV# 181142	MAINT	36.82
100-254-410-0000-10	OPERATIONAL SUPPLIES		36.82
VO# 315892	INV# 181155	MAINT	34.22
100-254-410-0000-10	OPERATIONAL SUPPLIES		34.22
VO# 315893	INV# 181159	MAINT	8.54
100-254-410-0000-10	OPERATIONAL SUPPLIES		8.54
VO# 315894	INV# 181168	MAINT	16.67
100-254-410-0000-10	OPERATIONAL SUPPLIES		16.67
VO# 315895	INV# 181172	MAINT	9.39
100-254-410-0000-10	OPERATIONAL SUPPLIES		9.39
VO# 315896	INV# 181182	MAINT	8.54
100-254-410-0000-10	OPERATIONAL SUPPLIES		8.54
VO# 315897	INV# 181192	MAINT	56.13
100-254-410-0000-10	OPERATIONAL SUPPLIES		56.13
VO# 315898	INV# 181200	MAINT	325.88
100-254-410-0000-10	OPERATIONAL SUPPLIES		325.88
VO# 315899	INV# 181209	MAINT	48.09
100-254-410-0000-10	OPERATIONAL SUPPLIES		48.09
VO# 315900	INV# 181211	MAINT	208.33
100-254-410-0000-10	OPERATIONAL SUPPLIES		208.33
VO# 315901	INV# 181214	MAINT	5.87
100-254-410-0000-10	OPERATIONAL SUPPLIES		5.87
VO# 315902	INV# 181224	MAINT	7.48
100-254-410-0000-10	OPERATIONAL SUPPLIES		7.48
VO# 315903	INV# 181228	MAINT	69.55
100-254-410-0000-10	OPERATIONAL SUPPLIES		69.55

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
VO# 315904		INV# 181235	PO# 128335	6.93
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		6.93
VO# 315905		INV# 181236	PO# 128335	36.37
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		36.37
VO# 315906		INV# 181239	PO# 128335	81.28
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		81.28
VO# 315907		INV# 181240	PO# 128335	10.69
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		10.69
VO# 315908		INV# 181241	PO# 128335	69.53
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		69.53
VO# 315909		INV# 181242	PO# 128335	20.85
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		20.85
VO# 315910		INV# 181245	PO# 128335	20.32
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		20.32
VO# 315911		INV# 181268	PO# 128335	47.99
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		47.99
VO# 315912		INV# 181269	PO# 128335	8.55
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		8.55
VO# 315913		INV# 181289	PO# 128335	5.44
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		5.44
VO# 315914		INV# 181304	PO# 128335	9.36
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		9.36
VO# 315915		INV# 181316	PO# 128335	53.84
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		53.84
VO# 315916		INV# 181321	PO# 128335	51.34
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		51.34
VO# 315917		INV# 181324	PO# 128335	-11.57
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		-11.57
VO# 315918		INV# 181328	PO# 128335	14.97
		MAINT		
100-254-410-0000-10		OPERATIONAL SUPPLIES		14.97

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
VO# 315919	INV# 181334	PO# 128335	8.55
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		8.55
VO# 315920	INV# 181335	PO# 128335	21.36
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		21.36
VO# 315921	INV# 181337	PO# 128335	19.86
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		19.86
VO# 315922	INV# 181343	PO# 128335	56.64
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		56.64
VO# 315923	INV# 181345	PO# 128335	14.96
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		14.96
VO# 315924	INV# 181350	PO# 128335	13.75
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		13.75
VO# 315925	INV# 181353	PO# 128335	9.62
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		9.62
VO# 315926	INV# 181355	PO# 128335	60.95
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		60.95
VO# 315927	INV# 181356	PO# 128335	74.32
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		74.32
VO# 315928	INV# 181366	PO# 128335	44.90
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		44.90
VO# 315929	INV# 181368	PO# 128335	8.11
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		8.11
VO# 315930	INV# 181375	PO# 128335	2.99
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		2.99
VO# 315931	INV# 181381	PO# 128335	32.27
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		32.27
VO# 315932	INV# 181378	PO# 128335	24.60
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		24.60
VO# 315933	INV# 181388	PO# 128335	20.68
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		20.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
VO# 315934		INV# 181392	PO# 128335		88.45
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			88.45
VO# 315935		INV# 181394	PO# 128335		7.48
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			7.48
VO# 315936		INV# 181403	PO# 128335		4.27
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			4.27
VO# 315937		INV# 181404	PO# 128335		42.76
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			42.76
VO# 315938		INV# 181407	PO# 128335		6.94
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			6.94
VO# 315939		INV# 181412	PO# 128335		27.78
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			27.78
VO# 315940		INV# 181413	PO# 128335		10.69
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			10.69
VO# 315941		INV# 181415	PO# 128335		25.65
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			25.65
VO# 315942		INV# 181419	PO# 128335		27.77
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			27.77
VO# 315943		INV# 181423	PO# 128335		38.50
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			38.50
VO# 315944		INV# 181430	PO# 128335		5.87
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			5.87
VO# 315945		INV# 181437	PO# 128335		7.48
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			7.48
VO# 315946		INV# 181439	PO# 128335		57.75
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			57.75
VO# 315947		INV# 181440	PO# 128335		20.96
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			20.96
VO# 315948		INV# 181449	PO# 128335		13.89
		MAINT			
100-254-410-0000-10		OPERATIONAL SUPPLIES			13.89

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VO# 315949	INV# 181451	PO# 128335	20.42
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		20.42
VO# 315950	INV# 181454	PO# 128335	18.18
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		18.18
VO# 315951	INV# 181457	PO# 128335	6.94
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		6.94
VO# 315952	INV# 181464	PO# 128335	10.69
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		10.69
VO# 315953	INV# 181468	PO# 128335	17.10
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		17.10
VO# 315954	INV# 181473	PO# 128335	9.62
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		9.62
VO# 315955	INV# 181482	PO# 128335	8.54
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		8.54
VO# 315956	INV# 181487	PO# 128335	5.34
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		5.34
VO# 315957	INV# 181488	PO# 128335	23.51
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		23.51
VO# 315958	INV# 181489	PO# 128335	100.72
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		100.72
VO# 315959	INV# 181499	PO# 128335	7.04
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		7.04
VO# 315960	INV# 181507	PO# 128335	32.64
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		32.64
VO# 315961	INV# 181509	PO# 128335	14.96
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		14.96
VO# 315962	INV# 181529	PO# 128335	18.15
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		18.15
VO# 315963	INV# 181530	PO# 128335	6.41
	MAINT		
100-254-410-0000-10	OPERATIONAL SUPPLIES		6.41

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
212659	08/27/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315979	INV# TEACHER SUPPLY	275.00
		ABNER CREEK	
	377-112-410-0000-04	TEACHER SUPPLIES-STATE	275.00
212660	08/27/2020	870897 EMPLOYEE VENDOR	275.00
	VO# 315832	INV# TEACHER SUPPLY	275.00
		BYRNES	
	377-114-410-0000-08	TEACHER SUPPLIES-STATE	275.00
212661	08/27/2020	867504 THE LAMPO GROUP, INC.	574.90
	VO# 316000	INV# 8599245	574.90
		PO# 128522	
		BYRNES	
	788-271-660-3051-08	FOOTBALL	574.90
* 212663	08/27/2020	869218 LENOVO (UNITED STATES), INC.	23,291.76
	VO# 315982	INV# 6455091883	19,003.20
		PO# 128435	
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	0.00
	208-221-545-0600-10	06 - CATE EQUIPMENT	19,003.20
	VO# 315983	INV# 6455059325	4,288.56
		PO# 128435	
		ADMIN	
	100-113-545-2000-10	TECHN EQUIP-CLASSROOMS	97.20
	208-221-545-0600-10	06 - CATE EQUIPMENT	4,191.36
212664	08/27/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315980	INV# TEACHER SUPPLY	275.00
		LYMAN	
	377-112-410-0000-02	TEACHER SUPPLIES-STATE	275.00
* 212666	08/27/2020	871329 EMPLOYEE VENDOR	275.00
	VO# 315859	INV# TEACHER SUPPLY	275.00
		RIVER RIDGE	
	377-112-410-0000-11	TEACHER SUPPLIES-STATE	275.00
212667	08/27/2020	861773 MASSMUTUAL	1,481.31
	VO# 315978	INV# MASS	1,481.31
		MASS	
	100-000-457-0087-00	HARTFORD ORP EMPLOYEE	952.27
	100-000-484-0000-00	MATCHING RETIREMENT	529.04
212668	08/27/2020	871450 EMPLOYEE VENDOR	275.00
	VO# 315848	INV# TEACHER SUPPLY	275.00
		BERRY	
	377-113-410-0000-12	TEACHER SUPPLIES-STATE	275.00
212669	08/27/2020	492100 MCABEE TRACTOR & TURF	229.09
	VO# 315805	INV# 215713	229.09
		PO# 128619	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	229.09

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212670	08/27/2020	866496 MCCORMICK'S GROUP, LLC	3,007.98
	VO# 316012	INV# 432023 PO# 128353	3,007.98
		BYRNES	
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	2,379.98
	100-114-540-0050-08	HIGH SCH BAND EQUIPMENT	628.00
212671	08/27/2020	501200 MCMILLAN/ PAZDAN/ SMITH	27,488.59
	VO# 315863	INV# 02003000	3,242.31
		BYRNES BASEBALL	
	500-253-315-0000-08	ARCHITECTURAL FEES	3,242.31
	VO# 315864	INV# 02003007	16,255.12
		BYRNES BASEBALL	
	500-253-315-0000-08	ARCHITECTURAL FEES	16,255.12
	VO# 315865	INV# 02003001	2,371.16
		ABNER CREEK	
	500-253-315-0000-04	ARCHITECT FEES - ACA	2,371.16
	VO# 315866	INV# 02003006	5,620.00
		SECURITY	
	100-258-323-0000-10	PURCHASED SERVICES-SECURITY	5,620.00
* 212673	08/27/2020	864206 METLIFE C/O FASCORE, LLC	311.72
	VO# 315976	INV# METLIFE	311.72
		METLIFE	
	100-000-457-0081-00	CITISTREET OPT RET	200.39
	100-000-484-0000-00	MATCHING RETIREMENT	111.33
212674	08/27/2020	869398 EMPLOYEE VENDOR	133.00
	VO# 315860	INV# NAFME DUES PO# 128491	133.00
		BEECH	
	100-224-312-3500-10	STAFF DEVELOPMENT & INSERVICE	133.00
212675	08/27/2020	550000 NU-IDEA SCHOOL SUPPLY CO.	2,424.24
	VO# 315842	INV# 3011671 PO# 128304	2,424.24
		ACES	
	500-253-540-0000-04	EQUIPMENT	2,424.24
212676	08/27/2020	552100 OFFICE DEPOT, INC.	242.01
	VO# 315843	INV# 115197949001 PO# 128528	13.03
		ADMIN	
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	13.03
	VO# 315844	INV# 115158152001 PO# 128528	228.98
		ADMIN	
	100-252-410-0000-10	FISCAL SUPPORT SUPPLIES	228.98
212677	08/27/2020	561150 OXFORD UNIVERSITY PRESS,USA	460.00
	VO# 315820	INV# 99802378 PO# 128663	460.00
		MTCC	
	264-113-410-3530-10	SUPPLIES-TITLE III - ESOL GRANT	460.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
212678	08/27/2020	871455 DHIRAIJ OR JUSUM PATEL	100.00
	VO# 316030	INV# REFUND	100.00
		UPSTATE	
	100-114-311-0000-10	CONTRACTED SERVICES	100.00
* 212680	08/27/2020	866734 PPG ARCHITECTURAL FINISHES	211.70
	VO# 315989	INV# 932202120163	211.70
		PO# 128068	
		MAINT	
	100-254-410-0000-10	OPERATIONAL SUPPLIES	211.70
212681	08/27/2020	871415 RESPONDUS	4,595.00
	VO# 315821	INV# 25352	4,595.00
		PO# 128370	
		LICENSE	
	100-113-410-0000-07	ELEMENTARY SUPPLIES	730.09
	100-113-410-0000-14	ELEMENTARY SUPPLIES	908.22
	100-114-410-0000-08	HIGH SCH SUPPLIES	2,151.60
	100-114-410-0000-09	HIGH SCH SUPPLIES	805.09
* 212683	08/27/2020	871452 PHILLIP OR IRISS ROBINSON	100.00
	VO# 316033	INV# REFUND	100.00
		UPSTATE	
	100-114-311-0000-10	CONTRACTED SERVICES	100.00
212684	08/27/2020	628127 ROCHESTER 100, INC.	264.80
	VO# 315968	INV# 62586	264.80
		PO# 128558	
		ACES	
	100-112-410-0000-04	PRIMARY SUPPLIES	264.80
212685	08/27/2020	871328 SCDC SIGN SHOP, BRR	3,335.00
	VO# 315858	INV# 90297883	3,335.00
		PO# 127929	
		3421009	
	220-254-410-0200-10	COVID-19 PPE, SIGNS	3,335.00
212686	08/27/2020	871301 SCHOLASTIC	1,119.52
	VO# 316024	INV# 23531943	1,119.52
		PO# 128438	
		RIVER RIDGE	
	100-113-410-0000-11	SUPPLIES - GR 4	1,026.00
	100-113-410-0000-11	SUPPLIES - GR 4	93.52
212687	08/27/2020	863248 SCHOLASTIC INC.	1,865.15
	VO# 315796	INV# M69836880	687.05
		PO# 128464	
		ACES	
	100-113-410-0000-04	SUPPLIES - GR 4	687.05
	VO# 315797	INV# M69836930	392.70
		PO# 128463	
		ACES	
	100-112-410-0000-04	PRIMARY SUPPLIES	357.00
	100-112-410-0000-04	PRIMARY SUPPLIES	35.70
	VO# 315800	INV# M69709244	785.40
		PO# 128443	
		ACES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-111-410-0000-04 KINDERGARTEN SUPPLIES		785.40
212688	08/27/2020	652075 SCHOOL DISTRICT OF PICKENS COUNTY		769.92
	VO# 315964	INV# PROVISO		769.92
		BRODY HUBERT		
		100-128-372-0000-10 PROVISO INVOICES		769.92 A
212689	08/27/2020	861895 SCHOOL OUTFITTERS		351.96
	VO# 315854	INV# 13426648	PO# 128520	351.96
		DUNCAN		
		100-222-410-0000-01 LIBRARY SUPPLIES		351.96
* 212691	08/27/2020	639000 SJWD WATER DISTRICT		15,978.82
	VO# 315825	INV# 69960		1,505.82
		LYMAN/HILL		
		100-254-321-0003-02 WATER & SEWER		752.91
		100-254-321-0003-07 WATER & SEWER		752.91
	VO# 315867	INV# 326		3,392.74
		BFA		
		100-254-321-0003-09 WATER & SEWER		3,392.74
	VO# 315868	INV# 324		569.36
		BEECH		
		100-254-321-0003-06 WATER & SEWER		569.36
	VO# 315869	INV# 325		1,711.18
		BEECH		
		100-254-321-0003-06 WATER & SEWER		1,711.18
	VO# 315870	INV# 333		34.38
		ADMIN		
		100-254-321-0003-10 WATER & SEWER		34.38
	VO# 315871	INV# 327		12.00
		ADMIN		
		100-254-321-0003-10 WATER & SEWER		12.00
	VO# 315872	INV# 331		93.27
		ADMIN		
		100-254-321-0003-10 WATER & SEWER		93.27
	VO# 315873	INV# 332		256.72
		IRRIGATION		
		100-254-321-0003-10 WATER & SEWER		256.72
	VO# 315874	INV# 320		90.46
		DUNCAN		
		100-254-321-0003-01 WATER & SEWER		90.46
	VO# 315875	INV# 323		1,561.77
		DUNCAN		
		100-254-321-0003-01 WATER & SEWER		1,561.77
	VO# 315876	INV# 316		7.00
		BYRNES		
		100-254-321-0003-08 WATER & SEWER		7.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 315877	INV# 317 BYRNES	263.02
100-254-321-0003-08		WATER & SEWER	263.02
	VO# 315878	INV# 318 BYRNES	499.03
100-254-321-0003-08		WATER & SEWER	499.03
	VO# 315879	INV# 322 BYRNES	1,662.31
100-254-321-0003-08		WATER & SEWER	1,662.31
	VO# 315880	INV# 56159 BYRNES	391.74
100-254-321-0003-08		WATER & SEWER	391.74
	VO# 315881	INV# 62942 BYRNES	471.21
100-254-321-0003-08		WATER & SEWER	471.21
	VO# 315882	INV# 78657 BYRNES	148.88
100-254-321-0003-08		WATER & SEWER	148.88
	VO# 315883	INV# 103665 BYRNES	2,607.91
100-254-321-0003-08		WATER & SEWER	2,607.91
	VO# 315884	INV# 108960 BYRNES	25.55
100-254-321-0003-08		WATER & SEWER	25.55
	VO# 315885	INV# 108960 BYRNES	650.26
100-254-321-0003-08		WATER & SEWER	650.26
	VO# 315965	INV# 307 MTCC	24.21
100-254-321-0003-10		WATER & SEWER	24.21
212692	08/27/2020	871421 SKETCHFORSCHOOLS PUBLISHING, INC.	3,871.50
	VO# 315857	INV# 20-10249 ADMIN	3,871.50
100-113-410-0000-10		ELEMENTARY SUPPLIES	3,871.50
212693	08/27/2020	861446 SOUTHWEST BINDING & LAMINATING	303.00
	VO# 315802	INV# 6265631-00 ACES	303.00
237-221-410-0000-04		SUPPLIES - CONTINUOUS IMPR	303.00
212694	08/27/2020	745625 STAPLES	2,306.73
	VO# 315834	INV# 3454049458 WELLFORD	43.35
100-112-410-0000-05		PRIMARY SUPPLIES	43.35
	VO# 315839	INV# 3454560317 BERRY	165.42

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
100-233-410-0000-12		ADMIN SUPPLIES	165.42
VO# 315840	INV# 3454560313	PO# 128201	38.46
	BYRNES		
100-114-410-0000-08		HIGH SCH SUPPLIES	38.46
VO# 315855	INV# 3454560319	PO# 128616	404.44
	DUNCAN		
100-112-410-0000-01		PRIMARY SUPPLIES	404.44
VO# 315856	INV# 3454560318	PO# 128616	273.35
	DUNCAN		
100-112-410-0000-01		PRIMARY SUPPLIES	273.35
VO# 316013	INV# 3454049454	PO# 128523	213.99
	BYRNES		
100-114-410-0000-08		HIGH SCH SUPPLIES	213.99
VO# 316014	INV# 3454560316	PO# 128498	25.64
	BYRNES		
100-114-410-0000-08		HIGH SCH SUPPLIES	25.64
VO# 316015	INV# 3454049453	PO# 128498	17.85
	BYRNES		
100-114-410-0000-08		HIGH SCH SUPPLIES	17.85
VO# 316016	INV# 3454049457	PO# 128573	357.36
	BYRNES		
100-114-410-0000-08		HIGH SCH SUPPLIES	357.36
VO# 316017	INV# 3454049452	PO# 128456	481.49
	BYRNES		
100-114-540-0000-08		HIGH SCH EQUIPMENT	481.49
VO# 316018	INV# 3454560315	PO# 128363	25.64
	BYRNES		
100-114-410-0000-08		HIGH SCH SUPPLIES	25.64
VO# 316019	INV# 3453029036	PO# 128363	182.96
	BYRNES		
100-114-410-0000-08		HIGH SCH SUPPLIES	182.96
VO# 316020	INV# 3453029034	PO# 128363	76.78
	BYRNES		
100-114-410-0000-08		HIGH SCH SUPPLIES	76.78
212695	08/27/2020	864984 STARFALL EDUCATION FOUNDATION	270.00
VO# 316025	INV# 947406548286	PO# 128594	270.00
	RIVER RIDGE		
100-112-410-0000-11		PRIMARY SUPPLIES	135.00
100-137-410-0000-11		SUPPLIES-PRESCHL HANDIC	135.00
212696	08/27/2020	868592 TEACHER INNOVATIONS, INC.	229.50
VO# 315831	INV# 705504	PO# 128562	229.50
	DUNCAN		
100-112-323-0000-01		PURCHASED SERVICES	229.50
212697	08/27/2020	229000 UNITED REFRIGERATION, INC.	388.23

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CASH ACCT 100-000-101-0001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 315991	INV# 75158872-00 MAINT	PO# 128208 144.44
	100-254-410-0000-10	OPERATIONAL SUPPLIES	144.44
	VO# 315992	INV# 74944777-00 MAINT	PO# 128208 163.05
	100-254-410-0000-10	OPERATIONAL SUPPLIES	163.05
	VO# 315993	INV# 75085143-00 MAINT	PO# 128208 80.74
	100-254-410-0000-10	OPERATIONAL SUPPLIES	80.74
212698	08/27/2020	801380 UPSTATE MATERIALS	3,074.00
	VO# 315806	INV# 98644 MAINT	PO# 128426 1,537.00
	100-254-410-0000-10	OPERATIONAL SUPPLIES	1,537.00
	VO# 315997	INV# 98867 MAINT	PO# 128505 1,537.00
	100-254-410-0000-10	OPERATIONAL SUPPLIES	1,537.00
212699	08/27/2020	866724 VALIC RETIREMENT SERVICES COMPANY	1,044.80
	VO# 315977	INV# VALIC VALIC	1,044.80
	100-000-457-0079-00	AMERICAN GEN - OPT RET	671.64
	100-000-484-0000-00	MATCHING RETIREMENT	373.16
		TOTAL NUMBER OF CHECKS:	963 3,468,009.88
		TOTAL NUMBER OF EPAYMENTS:	0 0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>3,468,009.88</u></u>