NGB 09/02/2021 ATTAWAY INC 207.221.00350.018.0001 SEA.0001	Check # NCB	<u>Date</u>	Payee	<u>Account</u> 100.233.00360.017.9361	<u>Description</u> SCH ADMIN PRINTING AND	<u>Amount</u> \$53.59
NGB 09/09/2021 ATTAWAY INC 207.221.00350.018.0000 IMPROV INSTR ADVERTISING \$1,825.42 CFRCC CFRCC CARDON INSTR ADVERTISING \$1,825.42 CFRCC CARDON INSTR ADVERTISING \$1,825.42 CFRCC CARDON INSTRUCTIONAL PROCRAMS \$40,558 CFRCC CFRCC CARDON INSTRUCTIONAL PROCRAMS \$50,958 CFRCC C	NCD	09/02/2021		100.233.00360.017.9361		დაა.ა 9
NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.003.0000 LANDFILL FEES - LAKEVIEW \$545.58 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.008.0000 LANDFILL FEES - HORCREST \$327.35 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.017.0000 LANDFILL FEES - HORCREST \$327.35 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.017.0000 LANDFILL FEES - CHS \$13,386.09 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.2017.0000 LANDFILL FEES - DISTRICT \$163.87 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.255.0000 LANDFILL FEES - DISTRICT \$163.87 NCB 09/30/2021 REPUBLIC SERVICES #744 190.254.00329.018.0000 CAM OTHER FROPERTY \$665.09 SERVICES GRCC NCB 09/30/2021 PELLA WINDOW & DOOR LLC 100.254.00410.008.0000 OPER/MAINT SUPPLIES MER \$2.138.47 NCB 09/99/2021 PELLA WINDOW & DOOR LLC 100.254.00410.009.0000 OPER/MAINT SUPPLIES MER \$2.138.47 NCB 09/99/2021 TRANE 100.254.00410.015.0000 OPER/MAINT SUPPLIES NCB \$279.85 NCB 09/17/2021 LAMINEX, INC. 100.254.00410.015.0000 OPER/MAINT SUPPLIES NCB \$279.85 NCB 09/17/2021 LAMINEX, INC. 100.254.00410.015.0000 OPER/MAINT SUPPLIES NCB \$279.85 NCB 09/17/2021 LAMINEX, INC. 100.254.00410.015.0000 OPER/MAINT SUPPLIES NCB \$229.85 NCB 09/17/2021 LAKESHORE LEARNING 225.112.00410.010.0012 PRIMARY SUPPLIES PIN \$1.028.77 NCB 09/17/2021 LAKESHORE LEARNING 225.112.00410.010.0012 PRIMARY SUPPLIES PIN \$1.028.77 NCB 09/17/2021 LAKESHORE LEARNING 225.112.00410.010.0010 PRIMARY SUPPLIES PIN \$1.028.77 NCB 09/17/2021 LAKESHORE LEARNING 225.40.00410.10.000 OPER/MAINT SUPPLIES PIN \$1.028.77 NCB 09/17/2021 TRANE 529.254.00410.010.000 OPER/MAINT SUPPLIES PIN	NCB	09/09/2021	_	207.221.00350.018.0000		\$1,825.42
NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.008.0000 LANDFILL FEES - HODGES \$327.35 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.017.0000 LANDFILL FEES - HODGES \$1.386.09 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.204.0000 LANDFILL FEES - CHIS \$1.386.09 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.204.0000 LANDFILL FEES - CHIS \$1.386.09 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.205.0000 LANDFILL FEES - CHIS \$1.386.09 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.205.0000 LANDFILL FEES - CHIS \$1.386.09 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.018.0000 OMA OTHER PROPERTY \$665.09 SERVICES GFRCC SERVICES #744 190.254.00410.006.0000 OPER/MAINT SUPPLIES NER \$2.138.47 NCB 09/90/2021 PELLA WINDOW & DOOR LLC 100.254.00410.009.0000 OPER/MAINT SUPPLIES NER \$2.138.47 NCB 09/91/2021 PELLA WINDOW & DOOR LLC 100.254.00410.009.0000 OPER/MAINT SUPPLIES NER \$2.138.47 NCB 09/91/2021 PELLA WINDOW & DOOR LC 100.254.00410.009.0000 OPER/MAINT SUPPLIES NER \$2.138.47 NCB 09/91/2021 PELLA WINDOW & DOOR LC 100.254.00410.015.0000 OPER/MAINT SUPPLIES NED \$2.778.55 NCB 09/91/2021 PELLA WINDOW & DOOR LC 100.254.00410.015.0000 OPER/MAINT SUPPLIES NED \$2.778.05 NCB 09/91/2021 PELLA WINDOW & DOOR LC 100.255.00410.203.0000 OPER/MAINT SUPPLIES NED \$2.778.05 NCB 09/91/2021 PELLA WINDOW & PERMONE SUPPLIES NED \$2.788.55 NCB 09/91/2021 PELLA WINDOW & PERMONE SUPPLIES NED \$2.788.55 NCB 09/91/2021 PELLA WINDOW & PERMONE SUPPLIES NED \$2.788.55 NCB 09/91/2021 PELLA WINDOW & PERMONE SUPPLIES NED \$2.788.55 NCB 09/91/2021 PELLA WINDOW & PERMONE SUPPLIES NED \$2.788.55 NCB 09/91/2021 PELLA WINDOW & PERMONE SUPPLIES NED \$2.788.55 NCB 09/91/2021 PELLA WINDOW & PERMONE SUPPLIES NED \$2.888.65 NCB 09/91/2021 PELLA WINDOW & PERMONE SUPPLIES NED \$2.888.65 NCB 09/91/2021 PELLA WINDOW & PERMONE SUPPLIES NED \$2.888.65 N					GFRCC	
NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.2010.0000 LANDFILL FEES - HODGES \$327.35 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.204.0000 LANDFILL FEES - GHS \$1.386.09 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.204.0000 LANDFILL FEES - DISTRICT \$163.67 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.204.0000 LANDFILL FEES - DISTRICT \$163.67 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.204.0000 LANDFILL FEES - DISTRICT \$163.67 NCB 09/09/2021 PELLA WINDOW & DOOR LLC 100.254.00410.006.0000 ORE VICE OFFICE OF	NCB	09/30/2021	REPUBLIC SERVICES #744	100.254.00329.003.0000	LANDFILL FEES - LAKEVIEW	\$545.58
NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.017.0000 LANDFILL FEES - CHS 15.386.09 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.014.0000 LANDFILL FEES - DISTRICT 15.63.67 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.018.0000 CM ANDFILL FEES - S81.84 TRANSPORTATION CM OF SERVICES GRCC OFF. CM OFF	NCB	09/30/2021	REPUBLIC SERVICES #744	100.254.00329.008.0000	LANDFILL FEES - PINECREST	\$654.70
NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.204.0000 LANDFILL FEES - DISTRICT \$163.67 NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.2055.0000 LANDFILL FEES - DISTRICT \$81.84 TRANSPORTATION TRANSPORTATION \$665.09 NCB 09/09/2021 PELLA WINDOW & DOOR LLC 100.254.00410.006.0000 OSEM/CES GFRCC SERVICES GFRCC NCB 09/09/2021 PELLA WINDOW & DOOR LLC 100.254.00410.006.0000 OPER/MAINT SUPPLIES MER \$2.138.47 NCB 09/15/2021 PELLA WINDOW & DOOR LLC 100.254.00410.008.0000 OPER/MAINT SUPPLIES NED \$2.138.47 NCB 09/15/2021 PELLA WINDOW & DOOR LLC 100.254.00410.008.0000 OPER/MAINT SUPPLIES NED \$2.798.5 NCB 09/09/2021 TRANE 100.254.00410.015.0000 OPER/MAINT SUPPLIES NED \$2.798.5 NCB 09/15/2021 PELLA WINDOW & DOOR LLC 100.254.00410.008.0000 OPER/MAINT SUPPLIES NED \$2.798.5 NCB 09/15/2021 TRANE 100.254.00410.015.0000 OPER/MAINT SUPPLIES NED \$2.298.5 NCB 09/15/2021 TRANE 100.254.00410.008.0000 PUPL TRANS SUPPLIES NED \$2.298.5 NCB 09/15/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00410.008.0000 MEDIA SUPPLIES PIN \$1.028.77 NCB 09/15/2021 TRANE 100.254.00410.008.0000 MEDIA SUPPLIES PIN \$1.028.77 NCB 09/15/2021 TRANE 529.254.00410.0014.0000 OPER/MAINT SUPPLIES PIN \$1.028.77 NCB 09/15/2021 TRAN	NCB	09/30/2021	REPUBLIC SERVICES #744	100.254.00329.009.0000	LANDFILL FEES - HODGES	\$327.35
NCB 09/30/2021 REPUBLIC SERVICES #744 100.254.00329.255.0000 LANDFILL FEES \$81.84 TRANSPORTATION \$665.09 TRANSPORTATION \$665.09 SERVICES GREC \$60.99 SERVICES \$60.99 SERVICES GREC \$60.99 SERVICES \$60.99 SERVICES GREC \$60.99 SERVICES \$60.99 SERVICES \$60.99 SERVICES \$60.99 SERVICES \$60.99 SERVICES GREC \$60.99 SERVICES \$60.99 SERVICES	NCB	09/30/2021	REPUBLIC SERVICES #744	100.254.00329.017.0000	LANDFILL FEES - GHS	\$1,386.09
NCB 09/30/2021 REPUBLIC SERVICES #744 190.254.00329.018.0000 O&M OTHER PROPERTY \$666.09 SERVICES GFRCC	NCB	09/30/2021	REPUBLIC SERVICES #744	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$163.67
NCB 09/03/2021 REPUBLIC SERVICES #744 190.254.00329.018.0000 O&M OTHER PROPERTY \$665.09 SERVICES CFRCC NCB 09/09/2021 PELLA WINDOW & DOOR LLC 100.254.00410.008.0000 OPER/MAINT SUPPLIES MER \$2,138.47 OPER/MAINT SUPPLIES MER \$2,138.47 OPER/MAINT SUPPLIES HOD \$2,138.47 OPER/MAINT SUPPLIES HOD \$2,138.47 OPER/MAINT SUPPLIES ND \$279.85 OPER/MAINT SUPPLIES ND \$250.000 OPER/MAINT SUPPLIES ND	NCB	09/30/2021	REPUBLIC SERVICES #744	100.254.00329.255.0000		\$81.84
NCB 09/09/2021 PELLA WINDOW & DOOR LLC 100.254.00410.009.0000 OPER/MAINT SUPPLIES HOD \$2,138.47 NCB 09/02/2021 TRANE 100.254.00410.015.0000 OPER/MAINT SUPPLIES PIN \$1,870.59 NCB 09/02/2021 TRANE 100.254.00410.015.0000 OPER/MAINT SUPPLIES NSD \$273.85 NCB 09/02/2021 TRANE 100.254.00410.015.0000 OPER/MAINT SUPPLIES NSD \$273.85 NCB 09/02/2021 LAMINEX, INC. 100.255.00410.203.0000 OPER/MAINT SUPPLIES NSD \$273.85 NCB 09/30/2021 CONVERSE COLLEGE_601749 267.224.00312.201.0000 INSTRUCTIONAL PROGRAMS \$5,000.00 NCB 09/02/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00410.008.9000 MEDIA SUPPLIES PIN \$1,028.77 NCB 09/02/2021 LAKESHORE LEARNING 225.112.00410.010.0012 PRIMARY SUPPLIES WFD \$1,216.75 ESSER II NCB 09/15/2021 TRANE 100.254.00410.008.0000 OPER/MAINT SUPPLIES PIN \$164.58 NCB 09/15/2021 TRANE 100.254.00410.008.0000 OPER/MAINT SUPPLIES PIN \$3,866.98 NCB 09/15/2021 TRANE 529.254.00410.014.0000 OPER/MAINT SUPPLIES EMD \$3,866.98 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$22.19 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$39.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$32.05 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$32.05 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$32.05 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$32.05 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$32.05 NCB 09/24/20	NCB	09/30/2021	REPUBLIC SERVICES #744	190.254.00329.018.0000	O&M OTHER PROPERTY	\$665.09
NCB 09/15/2021 PELLA WINDOW & DOOR LLC 100.254.00410.008.0000 OPER/MAINT SUPPLIES PIN \$1,870.59 NCB 09/02/2021 TRANE 100.254.00410.015.0000 OPER/MAINT SUPPLIES NSD \$279.85 NCB 09/47/2021 LAMINEX, INC. 100.255.00410.203.0000 OPER/MAINT SUPPLIES NSD \$279.85 NCB 09/47/2021 LAMINEX, INC. 100.255.00410.203.0000 PUPIL TRANS SUPPLIES NSD \$279.85 ADMIN NCB 09/30/2021 CONVERSE COLLEGE_601749 267.224.00312.201.0000 IMPROVEMENT SERVICES NCB 09/47/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00410.008.9000 MEDIA SUPPLIES WFD \$1,028.77 NCC NCB 09/47/2021 LAKESHORE LEARNING 225.112.00410.001.0012 PRIMARY SUPPLIES WFD \$1,216.75 ESSER II NCB 09/45/2021 TRANE 100.254.00410.0016.0000 OPER/MAINT SUPPLIES BWD \$3,866.98 NCB 09/45/2021 TRANE 529.254.00410.014.0000 OPER/MAINT SUPPLIES EMD \$3,866.98 NCB 09/45/2021 TRANE 529.254.00410.014.0000 OPER/MAINT SUPPLIES EMD \$3,866.98 NCB 09/47/2021 ATTAWAY INC 207.221.00350.018.000 OPER/MAINT SUPPLIES EMD \$3,866.98 NCB 09/47/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S22.19 MATERIALS EMD MATER	NCB	09/09/2021	PELLA WINDOW & DOOR LLC	100.254.00410.006.0000	OPER/MAINT SUPPLIES MER	\$2,138.47
NCB 09/02/2021 TRANE 100.254.00410.015.0000 OPER/MAINT SUPPLIES NSD S279.85 NCB 09/02/2021 LAMINEX, INC. 100.255.00410.203.0000 OPER/MAINT SUPPLIES NSD S229.85 NCB 09/17/2021 LAMINEX, INC. 100.255.00410.203.0000 PUPIL TRANS SUPPLIES NSD S229.85 NCB 09/30/2021 CONVERSE COLLEGE_601749 267.224.00312.201.0000 INSTRUCTIONAL PROGRAMS S5,000.00 IMPROVEMENT SERVICES NCB 09/02/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00410.008.9000 MEDIA SUPPLIES WFD S1,216.75 ESSER II SSER II	NCB	09/09/2021	PELLA WINDOW & DOOR LLC	100.254.00410.009.0000	OPER/MAINT SUPPLIES HOD	\$2,138.47
NCB 09/02/2021 TRANE 100.254.00410.015.0000 OPER/MAINT SUPPLIES NSD (\$229.85) NCB 09/17/2021 LAMINEX, INC. 100.255.00410.203.0000 PUPIL TRANS SUPPLIES \$1,540.08 ADMIN	NCB	09/15/2021	PELLA WINDOW & DOOR LLC	100.254.00410.008.0000	OPER/MAINT SUPPLIES PIN	\$1,870.59
NCB 09/17/2021 LAMINEX, INC. 100.255.00410.203.0000 PUPIL TRANS SUPPLIES \$1,540.08 ADMIN ADMIN ADMIN ADMIN School NCB 09/02/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00410.008.9000 MEDIA LIBRARY BOOKS AND NCB 09/12/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S20.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S20.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S20.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S20.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S20.95 NCB NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.0043	NCB	09/02/2021	TRANE	100.254.00410.015.0000	OPER/MAINT SUPPLIES NSD	\$279.85
NCB 09/17/2021 LAMINEX, INC. 100.255.00410.203.0000 PUPIL TRANS SUPPLIES \$1,540.08 ADMIN ADMIN ADMIN ADMIN School NCB 09/02/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00410.008.9000 MEDIA LIBRARY BOOKS AND NCB 09/12/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S20.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S20.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S20.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S20.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S20.95 NCB NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.0043	NCB	09/02/2021	TRANE	100.254.00410.015.0000	OPER/MAINT SUPPLIES NSD	(\$229.85)
NCB 09/30/2021 CONVERSE COLLEGE_601749 267.224.00312.201.0000 INSTRUCTIONAL PROGRAMS \$5,000.00 IMPROVEMENT SERVICES NCB 09/02/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00410.008.9000 MEDIA SUPPLIES PIN \$1,028.77 NCB 09/17/2021 LAKESHORE LEARNING 225.112.00410.010.0012 PRIMARY SUPPLIES WFD - ESSER II SESSER II S	NCB	09/17/2021	LAMINEX, INC.	100.255.00410.203.0000		\$1,540.08
IMPROVEMENT SERVICES NCB 09/02/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00410.008.9000 MEDIA SUPPLIES PIN \$1,028.77 INC NCB 09/17/2021 LAKESHORE LEARNING 225.112.00410.010.0012 PRIMARY SUPPLIES WFD \$1,216.75 ESSER II NCB 09/15/2021 TRANE 100.254.00410.008.0000 OPER/MAINT SUPPLIES PIN \$164.58 NCB 09/15/2021 TRANE 529.254.00410.014.0000 OPER/MAINT SUPPLIES EMD \$3,866.98 NCB 09/15/2021 TRANE 529.254.00410.014.0000 OPER/MAINT SUPPLIES EMD \$3,866.98 NCB 09/24/2021 ATTAWAY INC 207.221.00350.018.0000 IMPROV INSTR ADVERTISING \$107.00 CFRCC MEDIA LIBRARY BOOKS AND S9.99 INC MATERIALS EMD MATERIALS						•
NCB 09/17/2021 LAKESHORE LEARNING 225.112.00410.010.0012 PRIMARY SUPPLIES WFD - \$1,216.75	NCB	09/30/2021	CONVERSE COLLEGE_601749	267.224.00312.201.0000		\$5,000.00
NCB 09/17/2021 LAKESHORE LEARNING MATERIALS PRIMARY SUPPLIES WFD - \$1,216.75	NCB	09/02/2021	·	100.222.00410.008.9000	MEDIA SUPPLIES PIN	\$1,028.77
NCB 09/15/2021 TRANE 100.254.00410.008.0000 OPER/MAINT SUPPLIES PIN \$164.58 NCB 09/15/2021 TRANE 529.254.00410.014.0000 OPER/MAINT SUPPLIES EMD \$3,866.98 NCB 09/15/2021 TRANE 529.254.00410.014.0000 OPER/MAINT SUPPLIES EMD \$3,866.98 NCB 09/24/2021 ATTAWAY INC 207.221.00350.018.0000 IMPROV INSTR ADVERTISING GFRCC \$107.00 GFRCC NCB 09/17/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$28.04 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$39.95 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$32.05 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000	NCB	09/17/2021	LAKESHORE LEARNING	225.112.00410.010.0012		\$1,216.75
NCB 09/15/2021 TRANE 529.254.00410.014.0000 OPER/MAINT SUPPLIES EMD \$3,866.98 NCB 09/15/2021 TRANE 529.254.00410.014.0000 OPER/MAINT SUPPLIES EMD \$3,866.98 NCB 09/24/2021 ATTAWAY INC 207.221.00350.018.0000 IMPROV INSTR ADVERTISING GFRCC \$107.00 NCB 09/17/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$9.99 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$39.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$50.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$32.05 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD <t< td=""><td>NCB</td><td>09/15/2021</td><td></td><td>100 254 00410 008 0000</td><td></td><td>\$164.58</td></t<>	NCB	09/15/2021		100 254 00410 008 0000		\$164.58
NCB 09/15/2021 TRANE 529.254.00410.014.0000 OPER/MAINT SUPPLIES EMD \$3,866.98 NCB 09/24/2021 ATTAWAY INC 207.221.00350.018.0000 IMPROV INSTR ADVERTISING GFRCC \$107.00 NCB 09/17/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$9.99 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$39.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$50.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$32.05 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$19.55 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS					·	
NCB 09/24/2021 ATTAWAY INC 207.221.00350.018.0000 IMPROV INSTR ADVERTISING GFRCC \$107.00 NCB 09/17/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$9.99 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$39.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$50.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$32.05 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$19.55 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$19.55 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS INC 1					·	
NCB 09/17/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND S22.19 MATERIALS EMD MATE					·	
INC	1102	00/2 1/2021	7.1. 17.1. I. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	207.221.00000.010.0000		Ψ107.00
NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$28.04 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$39.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$32.05 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$32.05 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$19.55 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$20.99 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$20.99	NCB	09/17/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$9.99
INC			INC		MATERIALS EMD	
NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$28.04 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$39.95 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$32.05 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$19.55 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MEDIA LIBRARY BOOKS AND MATERIALS EMD \$20.99 MEDIA LIBRARY BOOKS AND MEDIA LIBRARY BOOKS AND MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$20.99 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MEDIA L	NCB	09/24/2021	•	100.222.00430.014.9000		\$22.19
INC	NCB	00/24/2021		100 222 00420 044 0000		\$29.04
NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$50.95 NCC MATERIALS EMD MATERIALS EMD MATERIALS EMD MATERIALS EMD S32.05 NCC MATERIALS EMD MATERIALS EMD MATERIALS EMD MATERIALS EMD MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD NCC MATERIALS EMD MATERIALS EMD MATERIALS EMD MATERIALS EMD S19.55 NCC MATERIALS EMD MATERIALS EMD MATERIALS EMD MATERIALS EMD MATERIALS EMD MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$20.99 NCC MATERIALS EMD MATERIALS EMD MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$20.99 NCC MATERIALS EMD MATERIALS EMD MATERIALS EMD MATERIALS EMD MATERIALS EMD S16.91	NOD	03/24/2021	,	100.222.00430.014.9000		Ψ20.04
NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$50.95 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$32.05 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$19.55 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$20.99 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$20.99 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MEDIA LIBRARY BOOKS AND \$16.91	NCB	09/24/2021	·	100.222.00430.014.9000		\$39.95
INC	NCD	00/04/0004		100 222 00420 044 0000		\$50.05
INC	NCB	09/24/2021		100.222.00430.014.9000		\$50.95
NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$22.19 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$19.55 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$20.99 MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$16.91	NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$32.05
INC			INC		MATERIALS EMD	
NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$19.55 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$20.99 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , IO0.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$16.91	NCB	09/24/2021	•	100.222.00430.014.9000		\$22.19
NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , INC 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND MATERIALS EMD \$20.99 NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , Inc. 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$16.91	NCB	09/24/2021		100.222.00430.014.9000		\$19.55
INC MATERIALS EMD NCB 09/24/2021 FOLLETT SCHOOL SOLUTIONS , 100.222.00430.014.9000 MEDIA LIBRARY BOOKS AND \$16.91		00/01/55		400 000 00100 011 000		A
	NCB	09/24/2021	·	100.222.00430.014.9000		\$20.99
	NCB	09/24/2021	•	100.222.00430.014.9000		\$16.91

Check # NCB	<u>Date</u> 09/24/2021	<u>Payee</u> FOLLETT SCHOOL SOLUTIONS ,	<u>Account</u> 100.222.00430.014.9000	<u>Description</u> MEDIA LIBRARY BOOKS AND	<u>Amount</u> \$14.06
NCB	09/24/2021	INC FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MATERIALS EMD MEDIA LIBRARY BOOKS AND	\$20.43
	00/2 1/202 1	INC		MATERIALS EMD	420.10
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$16.06
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS, INC	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND MATERIALS EMD	\$8.99
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$8.99
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$8.99
NCD	00/24/2021	INC	100 222 00420 044 0000	MATERIALS EMD	00.99
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND MATERIALS EMD	\$8.99
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$8.99
		INC		MATERIALS EMD	7
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$16.56
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$16.56
NOD	00/04/0004	INC	400 000 00400 044 0000	MATERIALS EMD	(00.40
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND MATERIALS EMD	\$22.19
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$19.55
		INC		MATERIALS EMD	•
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$36.00
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$22.04
NOD	00/04/0004	INC	400 000 00400 044 0000	MATERIALS EMD	400.04
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND MATERIALS EMD	\$22.04
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$32.05
	00/2 1/202 1	INC		MATERIALS EMD	φο <u>-</u> σσ
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$32.05
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS, INC	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND MATERIALS EMD	\$21.54
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$14.06
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$22.19
NOD	00/04/0004	INC	400 000 00400 044 0000	MATERIALS EMD	(00.04
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND MATERIALS EMD	\$22.04
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$16.91
		INC		MATERIALS EMD	•
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$22.19
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$27.99
NOD	00/04/0004	INC	100 000 00400 044 0000	MATERIALS EMD	\$00.40
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS, INC	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND MATERIALS EMD	\$20.43
				MATERIALS LIVID	

Check # NCB	<u>Date</u>	<u>Payee</u> FOLLETT SCHOOL SOLUTIONS ,	Account 100.222.00430.014.9000	<u>Description</u> MEDIA LIBRARY BOOKS AND	<u>Amount</u> \$15.15
1105	00/2 1/2021	INC	100.222.00100.011.0000	MATERIALS EMD	Ψ10.10
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$25.00
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$20.43
		INC		MATERIALS EMD	•
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS ,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$32.05
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$16.06
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$20.43
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$25.95
		INC		MATERIALS EMD	
NCB	09/24/2021	FOLLETT SCHOOL SOLUTIONS,	100.222.00430.014.9000	MEDIA LIBRARY BOOKS AND	\$21.05
		INC		MATERIALS EMD	
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	225.118.00410.013.0012	MONTESSORI	\$206.04
				SUPPLIES-CARES ESSER	
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.99
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$17.38
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$17.38 \$16.30
NCB	03/17/2027	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$17.38
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$17.38
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$17.38
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$17.38
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.39
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.28
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$20.18
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$20.18
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.49
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
					, -

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.61
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.39
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$20.88
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.34
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.69
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.54
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.69
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.17
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.17
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.17
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.17
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.17
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$13.54
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.17
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.49
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.61
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.61
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$20.88
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.68
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.68
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.68
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.68
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
1400	55, 11,2021	200.00 10 01/11 200112 200110	237.11.1.00410.017.0000		ψ10.00

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.34
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$19.48
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$20.18
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$20.18
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$20.88
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.28
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$16.29
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.28
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$19.48
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$19.48
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$20.88
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$20.88
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05

Check #	Date	Payee	Account	Description	Amount
NCB		BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.28
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$25.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.05
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.29
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.44
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$20.88
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$22.28
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$19.48
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$14.79
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.39
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$15.99
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$18.08
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/17/2021	BOUND TO STAY BOUND BOOKS	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$21.58
NCB	09/09/2021	SOUTHEASTERN PAPER	600.256.00411.003.0000	CONSUMABLE SUPPLIES -	\$33.36
		GROUP, INC			
NCB	09/09/2021	SOUTHEASTERN PAPER	600.256.00411.013.0000	CONSUMABLE SUPPLIES -	\$64.25
		GROUP, INC			
NCB	09/09/2021	SOUTHEASTERN PAPER	600.256.00411.017.0000	CONSUMABLE SUPPLIES -	\$43.21

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
NCB	09/09/2021	GROUP, INC SOUTHEASTERN PAPER GROUP, INC	600.256.00411.002.0000	CONSUMABLE SUPPLIES -	\$399.35
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.003.0000	CONSUMABLE SUPPLIES -	\$256.22
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.008.0000	CONSUMABLE SUPPLIES -	\$868.74
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.017.0000	CONSUMABLE SUPPLIES -	\$932.70
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.011.0000	CONSUMABLE SUPPLIES -	\$478.11
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.016.0000	CONSUMABLE SUPPLIES -	\$164.72
NCB	09/24/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.017.0000	CONSUMABLE SUPPLIES -	\$104.43
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.016.0000	CONSUMABLE SUPPLIES -	\$459.03
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.010.0000	CONSUMABLE SUPPLIES -	\$222.28
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00410.014.0000	SUPPLIES LR – EMD	\$19.63
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.014.0000	CONSUMABLE SUPPLIES -	\$290.46
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.006.0000	CONSUMABLE SUPPLIES -	\$241.54
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.005.0000	CONSUMABLE SUPPLIES -	\$437.01
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.016.0000	CONSUMABLE SUPPLIES -	\$887.97
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.004.0000	CONSUMABLE SUPPLIES -	\$503.97
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.013.0000	CONSUMABLE SUPPLIES -	\$306.02
NCB	09/24/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.014.0000	CONSUMABLE SUPPLIES -	\$79.09
NCB	09/30/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.005.0000	CONSUMABLE SUPPLIES -	\$35.31
NCB	09/24/2021	SOUTHEASTERN PAPER	600.256.00411.004.0000	CONSUMABLE SUPPLIES -	\$72.77
NCB	09/09/2021	GROUP, INC SOUTHEASTERN PAPER GROUP, INC	600.256.00411.002.0000	CONSUMABLE SUPPLIES -	\$180.46
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.015.0000	CONSUMABLE SUPPLIES -	\$949.51
NCB	09/09/2021	SOUTHEASTERN PAPER GROUP, INC	600.256.00411.004.0000	CONSUMABLE SUPPLIES -	\$466.08
NCB	09/24/2021	SOUTHEASTERN PAPER	600.256.00411.004.0000	CONSUMABLE SUPPLIES -	\$24.94
NCB	09/17/2021	GROUP, INC SOUTHEASTERN PAPER GROUP, INC	600.256.00411.011.0000	CONSUMABLE SUPPLIES -	\$293.22
NCB	09/17/2021	SOUTHEASTERN PAPER	600.256.00411.008.0000	CONSUMABLE SUPPLIES -	\$757.96
NCB	09/17/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.017.0000	CONSUMABLE SUPPLIES -	\$674.59
NCB	09/17/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.010.0000	CONSUMABLE SUPPLIES -	\$257.60

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
NCB	09/17/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.017.0000	CONSUMABLE SUPPLIES -	\$33.62
NCB	09/17/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.013.0000	CONSUMABLE SUPPLIES -	\$237.22
NCB	09/17/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.003.0000	CONSUMABLE SUPPLIES -	\$284.09
NCB	09/17/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.011.0000	CONSUMABLE SUPPLIES -	\$477.56
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00410.004.0000	SUPPLIES LR – SPR	\$39.27
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.004.0000	CONSUMABLE SUPPLIES -	\$391.06
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.005.0000	CONSUMABLE SUPPLIES -	\$357.06
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.002.0000	CONSUMABLE SUPPLIES -	\$615.10
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.005.0000	CONSUMABLE SUPPLIES -	\$52.19
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.006.0000	CONSUMABLE SUPPLIES -	\$174.43
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.011.0000	CONSUMABLE SUPPLIES -	\$372.57
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.017.0000	CONSUMABLE SUPPLIES -	\$384.92
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.004.0000	CONSUMABLE SUPPLIES -	\$347.57
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.015.0000	CONSUMABLE SUPPLIES -	\$780.07
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.014.0000	CONSUMABLE SUPPLIES -	\$268.74
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00410.008.0000	SUPPLIES LR – PIN	\$19.63
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.008.0000	CONSUMABLE SUPPLIES -	\$795.55
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.010.0000	CONSUMABLE SUPPLIES -	\$624.13
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.011.0000	CONSUMABLE SUPPLIES -	\$384.00
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.011.0000	CONSUMABLE SUPPLIES -	\$393.97
NCB	09/30/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.002.0000	CONSUMABLE SUPPLIES -	\$279.43
NCB	09/24/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.004.0000	CONSUMABLE SUPPLIES -	\$311.16
NCB	09/30/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.006.0000	CONSUMABLE SUPPLIES -	\$151.21
NCB	09/30/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.006.0000	CONSUMABLE SUPPLIES -	\$163.41
NCB	09/30/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00410.010.0000	SUPPLIES LR – WFD	\$53.66
NCB	09/30/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.010.0000	CONSUMABLE SUPPLIES -	\$130.56
NCB	09/30/2021	GROUP, INC SOUTHEASTERN PAPER	600.256.00411.010.0000	CONSUMABLE SUPPLIES -	\$141.83

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
NCB	09/02/2021	GROUP, INC JUNIOR LIBRARY GUILD	100.222.00430.006.9000	MEDIA LIBRARY BOOKS AND MATERIALS MER	\$863.72
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$195.60
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$245.70
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$238.70
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$207.20
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$213.50
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$183.00
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$228.20
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$213.50
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$245.70
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$245.70
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$228.20
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$328.00
NCB	09/02/2021	JUNIOR LIBRARY GUILD	100.222.00430.005.9000	MEDIA LIBRARY BOOKS AND MATERIALS MAT	\$228.20
NCB	09/15/2021	JUNIOR LIBRARY GUILD	100.222.00430.016.9000	MEDIA LIBRARY BOOKS AND MATERIALS WST	\$2,680.60
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$14.48
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$373.46
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$44.00
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.006.0000	FOOD PURCHASE - MER	\$66.00
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$44.00
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$44.00
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.006.0000	FOOD PURCHASE - MER	\$174.30
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$420.75
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$84.15
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$78.83
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$47.75
NCB		MARVIN'S PRODUCE	600.256.00460.016.0000	FOOD PURCHASE - WST	\$44.00
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.010.0000	FOOD PURCHASE – WFD	\$471.01
NCB		MARVIN'S PRODUCE	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$26.48
NCB		MARVIN'S PRODUCE	600.256.00460.010.0000	FOOD PURCHASE – WFD	\$33.85
NCB		MARVIN'S PRODUCE	600.256.00460.011.0000	FOOD PURCHASE – BRW	\$133.45
NCB		MARVIN'S PRODUCE	600.256.00460.017.0000	FOOD PURCHASE – GHS	\$96.30
NCB		MARVIN'S PRODUCE	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$101.55
NCB		MARVIN'S PRODUCE	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$484.10
NCB		MARVIN'S PRODUCE	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$112.93

Check # NCB	<u>Date</u> 09/15/2021	<u>Payee</u> MARVIN'S PRODUCE	<u>Account</u> 600.256.00460.010.0000	<u>Description</u> FOOD PURCHASE – WFD	<u>Amount</u> \$411.21
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$44.00
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$64.20
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.016.0000	FOOD PURCHASE - WST	\$44.00
NCB	09/15/2021	MARVIN'S PRODUCE	601.256.00410.204.0000	FOOD PURCHASE -	\$26.15
NCB	09/15/2021	MARVIN'S PRODUCE	601.256.00410.204.0000	FOOD PURCHASE -	\$36.68
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$122.45
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$455.30
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$83.11
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$96.30
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$23.70
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$19.50
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$174.30
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$44.00
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.011.0000	FOOD PURCHASE - BRW	\$113.73
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.016.0000	FOOD PURCHASE - WST	\$58.85
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.010.0000	FOOD PURCHASE – WFD	\$190.21
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$96.30
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$222.90
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.011.0000	FOOD PURCHASE – BRW	\$168.10
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$432.25
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$292.93
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.006.0000	FOOD PURCHASE - MER	\$66.00
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$96.30
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.006.0000	FOOD PURCHASE - MER	\$66.00
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$44.00
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$308.53
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$66.00
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$108.23
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$48.15
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$5.34
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$19.50
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$242.06
NCB	09/15/2021	MARVIN'S PRODUCE	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$48.15
NCB	09/02/2021	ECOLAB	329.115.00410.018.0000	CAREER & TECH	\$408.93
				SUPPLIES-STATE EIA (19)	
NCB	09/17/2021	UNITED CHEMICAL & SUPPLY	100.254.00410.005.0412	OPER/MAINT SUPPLIES MAT	\$876.20
NCB	09/17/2021	UNITED CHEMICAL & SUPPLY	100.254.00410.005.0412	OPER/MAINT SUPPLIES MAT	\$387.84
NCB	09/17/2021	UNITED CHEMICAL & SUPPLY	100.254.00410.008.0412	OPER/MAINT SUPPLIES PIN	\$876.21
NCB	09/17/2021	UNITED CHEMICAL & SUPPLY	100.254.00410.008.0412	OPER/MAINT SUPPLIES PIN	\$387.84
NCB	09/17/2021	UNITED CHEMICAL & SUPPLY	100.254.00410.004.0412	OPER/MAINT SUPPLIES SPR	\$240.32
NCB	09/17/2021	UNITED CHEMICAL & SUPPLY	100.254.00410.004.0412	OPER/MAINT SUPPLIES SPR	\$432.23
NCB	09/24/2021	UNITED CHEMICAL & SUPPLY	100.254.00411.204.0000	OPER/MAINT STORES	\$690.15
				PURCHASES BO	
NCB	09/24/2021	UNITED CHEMICAL & SUPPLY	100.254.00411.204.0000	OPER/MAINT STORES	\$0.00
				PURCHASES BO	
NCB	09/24/2021	UNITED CHEMICAL & SUPPLY	100.254.00411.204.0000	OPER/MAINT STORES	\$928.98
				PURCHASES BO	
NCB	09/24/2021	UNITED CHEMICAL & SUPPLY	100.254.00411.204.0000	OPER/MAINT STORES	\$2,093.24
				PURCHASES BO	

Check # NCB	<u>Date</u> 09/24/2021	Payee R.A.I.D. CORPS INC.	<u>Account</u> 100.233.00390.011.0000	<u>Description</u> SCH ADMIN NARCOTICS	<u>Amount</u> \$231.55
NCB	09/24/2021	R.A.I.D. CORPS INC.	100.233.00390.014.0000	INSPECTION BRW SCH ADMIN NARCOTIC	\$231.55
				INSPECTION EMD	
NCB	09/24/2021	R.A.I.D. CORPS INC.	100.233.00390.015.0000	SCH ADMIN NARCOTIC	\$231.55
				INSPECTION NSD	
NCB	09/24/2021	R.A.I.D. CORPS INC.	100.233.00390.016.0000	SCH ADMIN NARCOTIC	\$231.55
				INSPECTION WST	
NCB	09/24/2021	R.A.I.D. CORPS INC.	100.233.00390.017.0000	SCH ADMIN NARCOTIC	\$231.55
NOD	00/04/0004	D. 4.1.D. 000DD0.INIO	400 000 00000 040 0000	INSPECTION GHS	# 204.55
NCB	09/24/2021	R.A.I.D. CORPS INC.	100.233.00390.019.0000	SCH ADMIN NARCOTIC	\$231.55
NCD	00/04/0004	DALD CODDS INC	100 222 00200 049 0000	INSPECTION GEC	\$004.54
NCB	09/24/2021	R.A.I.D. CORPS INC.	190.233.00390.018.0000	SCH ADMIN NARCOTIC	\$231.54
				INSPECTION GFRCC	
NCB	09/09/2021	SHARP ELECTRONICS	100.112.00410.010.9000	PRIMARY TEACHING	\$365.08
		CORPORATION		SUPPLIES-WOODFIELDS	
NCB	09/15/2021	SHARP ELECTRONICS	100.113.00410.015.9030	DESIGNATED SHARP	\$97.69
		CORPORATION		EXPENSE-NSD	
NCB	09/30/2021	BSN SPORTS LLC	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	\$4,780.53
NCB	09/30/2021	BSN SPORTS LLC	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	\$320.45
NCB	09/30/2021	BSN SPORTS LLC	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	\$122.49
NCB	09/02/2021	BSN SPORTS LLC	100.114.00410.014.9416	BAND SUPPLIES-EHS	\$541.45
NCB	09/30/2021	BSN SPORTS LLC	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	\$142.75
NCB	09/24/2021	BSN SPORTS LLC	100.113.00410.011.9418	ATHLETIC SUPPLIES-BREWER	\$25.01
NCB	09/30/2021	BSN SPORTS LLC	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	\$1,713.41
NCB	09/30/2021	BSN SPORTS LLC	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	\$304.91
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.002.0000	SALES TAX ON ADULT MEALS – RICE	\$6.13
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.003.0000	SALES TAX ON ADULT	\$2.28
				MEALS - LAK	
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.004.0000	SALES TAX ON ADULT MEALS – SPR	\$12.14
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.005.0000	SALES TAX ON ADULT	\$1.29
				MEALS - MAT	
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.006.0000	SALES TAX ON ADULT MEALS – MER	\$0.75
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.008.0000	SALES TAX ON ADULT MEALS – PIN	\$1.36
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.010.0000	SALES TAX ON ADULT MEALS – WFD	\$23.36
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.011.0000	SALES TAX ON ADULT MEALS – BRW	\$2.09
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.013.0000	SALES TAX ON ADULT MEALS – ECC	\$2.83
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.014.0000	SALES TAX ON ADULT	\$12.01
				MEALS - EMD	
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.015.0000	SALES TAX ON ADULT	\$1.92
				MEALS - NSD	
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.016.0000	SALES TAX ON ADULT	\$4.93

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u> MEALS – WST	<u>Amount</u>
NCB	09/20/2021	SC DEPT OF REVENUE	600.256.00670.017.0000	SALES TAX ON ADULT MEALS - GHS	\$7.87
NCB	09/24/2021	CONVERSE COLLEGE_601749	267.224.00312.201.0000	INSTRUCTIONAL PROGRAMS IMPROVEMENT SERVICES	\$175.00
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	329.115.00410.018.0000	CAREER & TECH SUPPLIES-STATE EIA (19)	\$117.25
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.254.00410.005.0412	OPER/MAINT SUPPLIES MAT	\$8.99
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.254.00410.019.0412	OPER/MAINT SUPPLIES GEC	\$8.99
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.114.00410.017.9000	HI SCHOOL INST SUPPLIES (9–12) GHS	\$86.39
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.114.00410.017.9419	CHORAL SUPPLIES-GHS	\$3.29
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.114.00410.017.9419	CHORAL SUPPLIES-GHS	\$24.54
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	810.266.00445.201.0000	TECHNOLOGY & SOFTWARE SUPPLIES INSTR	\$174.56
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.254.00410.004.0000	OPER/MAINT SUPPLIES SPR	\$12.00
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.112.00410.004.9000	PRIMARY INSTRUCTIONAL SUPPLIES-SPRINGFIELD	\$8.25
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.113.00410.004.9000	ELEM SUPPLIES-SPRINGFIELD	\$20.23
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.222.00430.017.9000	MEDIA LIBRARY BOOKS AND MATERIALS GHS	\$35.70
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	810.266.00445.201.0000	TECHNOLOGY & SOFTWARE SUPPLIES INSTR	\$174.59
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	810.266.00445.201.0000	TECHNOLOGY & SOFTWARE SUPPLIES INSTR	\$173.57
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.000.46500.000.0000	SALES TAX PAYABLE-GEN FUND	(\$42.49)
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	190.115.00110.018.0000	VOC REGULAR SALARIES GFRCC	\$45.43
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	329.115.00410.018.0000	CAREER & TECH SUPPLIES-STATE EIA (19)	\$14.56
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	329.115.00410.018.0000	CAREER & TECH SUPPLIES-STATE EIA (19)	\$0.01
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	329.115.00410.018.0000	CAREER & TECH SUPPLIES-STATE EIA (19)	\$15.34
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	329.115.00410.018.0000	CAREER & TECH SUPPLIES-STATE EIA (19)	\$14.39
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	329.115.00410.018.0000	CAREER & TECH SUPPLIES-STATE EIA (19)	\$160.14
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	329.115.00410.018.0000	CAREER & TECH SUPPLIES-STATE EIA (19)	\$332.43
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	329.115.00410.018.0000	CAREER & TECH SUPPLIES-STATE EIA (19)	\$165.06
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	\$24.85
NCB		SC DEPT REVENUE & TAXATION	100.112.00445.002.9000	TECHNOLOGY AND SOFTWARE SUPPLIES-RICE	\$30.20
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.112.00445.002.9000	TECHNOLOGY AND SOFTWARE SUPPLIES-RICE	\$16.52
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.112.00445.002.9000	TECHNOLOGY AND SOFTWARE SUPPLIES-RICE	\$2.80

Check # NCB	<u>Date</u> 09/20/2021	Payee SC DEPT REVENUE & TAXATION	<u>Account</u> 901.224.00410.201.0000	<u>Description</u> SUPPLIES INSTR	<u>Amount</u> \$15.96
NCB		SC DEPT REVENUE & TAXATION	100.112.00410.006.9000	PRIMARY	\$21.00
				SUPPLIES-MERRYWOOD	4
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	100.147.00410.013.9000	FULL DAY 4K SUPPLIES ECC	\$180.76
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	221.175.00410.001.0000	INST PROG BYOND REG SCH	\$4.28
				DAY SUPPLIES DIST	
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	225.147.00445.013.0009	FULL DAY 4K	\$135.21
				TECHNOLOGY/SOFTWARE	
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	225.213.00410.001.0010	HEALTH SUPPLIES DIST	\$59.50
				ESSER II	
NCB	09/20/2021	SC DEPT REVENUE & TAXATION	221.175.00410.001.0000	INST PROG BYOND REG SCH	\$37.43
				DAY SUPPLIES DIST	
					\$86137.17
271154	09/01/2021	ACCU TECH CORPORATION	100.254.00410.012.0000	OPER/MAINT SUPPLIES ISC	\$319.68
				G. 2.1, 56 2.25 .56	\$433.89
271155	09/01/2021	AIRGAS USA, LLC	190.253.00540.018.0000	VOC EQUIPMENT GFRCC	\$17,428.16
					\$17,428.16
271157	09/01/2021	ALITECH	100.254.00323.015.0000	OPER/MAINT REPAIR AND	\$200.00
2/113/	09/01/2021	AUTECH	100.234.00323.013.0000	MAINT SERV NSD	\$200.00
				MAINT SERV NSD	\$200.00
					Ψ200.00
271158	09/01/2021	BLICK ART MATERIALS	100.113.00410.011.9000	MIDDLE SUPPLIES-BREWER	\$142.65
					\$142.65
074450	00/04/2024	Employee Vender	100 212 00440 000 0000	LICAL THE CEDAL CHIRDHIEC	\$52.00
271159	09/01/2021	Employee Vendor	100.213.00410.009.0000	HEALTH SERV SUPPLIES NURSING HOD	\$52.00
271159	00/01/2021	Employee Vendor	100.213.00410.009.0000	HEALTH SERV SUPPLIES	\$250.00
271100	03/01/2021	Employee vendor	100.210.00410.000.0000	NURSING HOD	Ψ230.00
				Honoma nob	\$302.00
271160	09/01/2021	CAPITAL ONE	822.360.00410.001.2200	EXPENSES FOR	\$103.23
				DISADVANTAGED CHILDREN	
					\$103.23
271162	09/01/2021	COMMISSIONERS OF PUBLIC	100.254.00321.014.0000	OPER/MAINT PUBLIC	\$1,600.44
271102	00/01/2021	WORKS	100.20 1.0002 1.01 1.0000	UTILITY SERVICES EMD	ψ1,000.11
271162	09/01/2021	COMMISSIONERS OF PUBLIC	100.254.00321.014.0000	OPER/MAINT PUBLIC	\$397.19
		WORKS		UTILITY SERVICES EMD	
271162	09/01/2021	COMMISSIONERS OF PUBLIC	100.254.00321.014.0000	OPER/MAINT PUBLIC	\$221.50
		WORKS		UTILITY SERVICES EMD	
271162	09/01/2021	COMMISSIONERS OF PUBLIC	100.254.00470.014.0000	ENERGY – EMD	\$67.80
		WORKS			
271162	09/01/2021	COMMISSIONERS OF PUBLIC	100.254.00470.014.0000	ENERGY – EMD	\$36.80
074400	00/04/0004	WORKS	400 054 00470 044 0000	ENERGY EMP	# F 000 70
271162	09/01/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$5,008.78
271162	09/01/2021	COMMISSIONERS OF PUBLIC	100.254.00470.014.0000	ENERGY – EMD	\$37.38
		WORKS			+ 21.30
271162	09/01/2021	COMMISSIONERS OF PUBLIC	100.254.00470.014.0000	ENERGY - EMD	\$205.09
		WORKS			

Check # 271162	<u>Date</u> 09/01/2021	<u>Payee</u> COMMISSIONERS OF PUBLIC	<u>Account</u> 100.254.00470.014.0000	<u>Description</u> ENERGY – EMD	<u>Amount</u> \$79.50
271162	09/01/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.014.0000	ENERGY - EMD	\$83.96
271162	09/01/2021	WORKS COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY - EMD	\$12,855.86
271162	09/01/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$1,668.98
271162	09/01/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$1,001.88
271162	09/01/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$134.54
271162	09/01/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$110.96
271162		COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$73.33
271162	09/01/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.010.0000	OPER/MAINT PUBLIC UTILITY SERVICES WFD	\$1,652.32
271162	09/01/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.011.0000	OPER/MAINT PUBLIC UTILITY SERVICES BRW	\$1,565.86
271162	09/01/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.010.0000	ENERGY – WFD	\$8,462.65
271162		COMMISSIONERS OF PUBLIC WORKS	100.254.00470.010.0000	ENERGY – WFD	\$40.80
271162		COMMISSIONERS OF PUBLIC WORKS	100.254.00470.010.0000	ENERGY – WFD	\$11.24
271162		COMMISSIONERS OF PUBLIC WORKS	100.254.00470.011.0000	ENERGY – BRW	\$16,245.32
271162		COMMISSIONERS OF PUBLIC WORKS	100.254.00470.011.0000	ENERGY – BRW	\$42.13
271162	09/01/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.011.0000	ENERGY – BRW	\$44.52
					\$51,648.83
271163	09/01/2021	CPI	100.224.00312.201.0600	IMPROV OF INST/INSERVICE TRAINING	\$150.00
					\$150.00
271164	09/01/2021	DEPT OF ADMINISTRATION	100.266.00445.204.0010	DATA PROCESSING TECH/SOFTWARE SUPP DIST	\$1,387.43
				•	\$1,387.43
271165	09/01/2021	DORCHESTER SCHOOL DISTRICT TWO	100.412.00720.204.2000	TRANSFER	\$8,046.94
					\$8,046.94
271166		DUKE ENERGY	100.254.00470.009.0000	ENERGY – HOD	\$1,483.02
271166		DUKE ENERGY	100.254.00470.009.0000	ENERGY – HOD	\$3,264.83
271166		DUKE ENERGY	100.254.00470.204.0000	ENERGY – DO	\$148.69
271166		DUKE ENERGY	100.254.00470.204.0000	ENERGY – DO	\$203.43
271166		DUKE ENERGY	100.254.00470.204.0000	ENERGY – DO	\$161.57
271166	09/01/2021	DUKE ENERGY	100.254.00470.204.0000	ENERGY - DO	\$1,311.89
					\$6,573.43

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
271170 271170		FORMS & SUPPLY INC FORMS & SUPPLY INC	100.233.00410.017.9000 225.256.00410.001.0002	SCH ADMIN SUPPLIES GHS EXPENDABLE EQUIPMENT – DIST	\$14.09 \$253.20
271170	09/01/2021	FORMS & SUPPLY INC	100.254.00410.204.0412	OPER/MAINT SUPPLIES BO	\$272.18 \$539.47
271171 271171		GRAINGER GRAINGER	100.254.00410.010.0000 225.256.00410.001.0002	OPER/MAINT SUPPLIES WFD EXPENDABLE EQUIPMENT – DIST	\$116.33 \$2,891.89
271172	09/01/2021	GREENWOOD SCHOOL DIST 50	100.231.00410.202.0000	BOARD SUPPLIES SUPT	\$667.00 \$667.00
271173 271173		Employee Vendor Employee Vendor	100.233.00332.017.9000 100.233.00332.017.9000	SCH ADMIN TRAVEL GHS SCH ADMIN TRAVEL GHS	\$89.60 \$45.24 \$134.84
271175	09/01/2021	JANI KING OF GREENVILLE/SPARTANBURG	220.254.00322.552.0012	OPER/MAINT CLEANING SERVICES GWD CHRISTIAN	\$3,810.00
271177	09/01/2021	MAXIM HEALTHCARE SERVICES INC	100.127.00313.010.0000	LD STUDENT SERVICES WFD	\$2,720.00
271179	09/01/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	201.112.00410.005.0000	PRIM SUPPLIES MAT	\$2,720.00 \$330.84
271179	09/01/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	201.112.00410.005.0000	PRIM SUPPLIES MAT	\$309.05
271179	09/01/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	201.112.00410.005.0000	PRIM SUPPLIES MAT	\$412.06
271179	09/01/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	201.112.00410.005.0000	PRIM SUPPLIES MAT	\$412.06
271179	09/01/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	201.112.00410.005.0000	PRIM SUPPLIES MAT	\$412.06
271179	09/01/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	201.112.00410.005.0000	PRIM SUPPLIES MAT	\$412.06
271179	09/01/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	201.112.00410.005.0000	PRIM SUPPLIES MAT	\$206.03
271179	09/01/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	201.112.00410.005.0000	PRIM SUPPLIES MAT	\$206.05
271182	09/01/2021	Employee Vendor	100.266.00332.204.0000	DATA PROCESSING TRAVEL BO/OCS	\$214.20 \$214.20
271183	09/01/2021	Employee Vendor	100.266.00332.204.0000	DATA PROCESSING TRAVEL BO/OCS	\$129.75 \$129.75
271184	09/01/2021	SAVVAS LEARNING CO LLC	251.113.00410.201.0000	ELEM SUPPLIES INSTR	\$15,400.00

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u> \$15,400.00
271185	09/01/2021	SC DEPT OF EDUC	100.224.00332.201.0600	INSTR IMPROV INSERV/TRAVEL STAFF DEV	\$400.00
					\$400.00
271187	09/01/2021	SCASA	100.224.00312.201.0600	IMPROV OF INST/INSERVICE TRAINING	\$12,597.00
					\$12,597.00
271188	09/01/2021	SELF MEDICAL GRP	100.264.00314.205.0020	PURCH SERV – BLOODBORNE PATHOGENS	\$144.00
271188	09/01/2021	SELF MEDICAL GRP	100.264.00314.205.0020	PURCH SERV – BLOODBORNE PATHOGENS	\$144.00
271188	09/01/2021	SELF MEDICAL GRP	100.264.00314.205.0020	PURCH SERV – BLOODBORNE PATHOGENS	\$19.00
271188	09/01/2021	SELF MEDICAL GRP	100.264.00314.205.0020	PURCH SERV – BLOODBORNE PATHOGENS	\$65.00
					\$372.00
271189	09/01/2021	SELF REGIONAL HEALTHCARE.	100.264.00314.205.0020	PURCH SERV – BLOODBORNE PATHOGENS	\$319.38
					\$319.38
271190	09/01/2021	SNA	600.256.00640.002.0000	FOOD SERVICE ORG MEMBERSHIP DUES & FEES	\$46.50
271190	09/01/2021	SNA	600.256.00640.003.0000	FOOD SERVICE ORG MEMBERSHIP DUES & FEES	\$46.50
271190	09/01/2021	SNA	600.256.00640.004.0000	FOOD SERVICE ORG MEMBERSHIP DUES & FEES	\$46.50
271190	09/01/2021	SNA	600.256.00640.005.0000	FOOD SERVICE ORG MEMBERSHIP DUES & FEES	\$46.50
271190	09/01/2021	SNA	600.256.00640.006.0000	FOOD SERVICE ORG MEMBERSHIP DUES & FEES	\$46.50
271190	09/01/2021	SNA	600.256.00640.008.0000	FOOD SERVICE ORG	\$46.50
271190	09/01/2021	SNA	600.256.00640.009.0000	MEMBERSHIP DUES & FEES FOOD SERVICE ORG	\$46.50
271190	09/01/2021	SNA	600.256.00640.010.0000	MEMBERSHIP DUES & FEES FOOD SERVICE ORG	\$46.50
271190	09/01/2021	SNA	600.256.00640.011.0000	MEMBERSHIP DUES & FEES FOOD SERVICE ORG	\$93.00
271190	09/01/2021	SNA	600.256.00640.013.0000	MEMBERSHIP DUES & FEES FOOD SERVICE ORG	\$46.50
200	00/01/2021		00012001000 1010 1010000	MEMBERSHIP DUES & FEES	Ψ.0.00
271190	09/01/2021	SNA	600.256.00640.014.0000	FOOD SERVICE ORG MEMBERSHIP DUES & FEES	\$93.00
271190	09/01/2021	SNA	600.256.00640.015.0000	FOOD SERVICE ORG	\$93.00
271190	09/01/2021	SNA	600.256.00640.016.0000	MEMBERSHIP DUES & FEES FOOD SERVICE ORG	\$93.00
2	30.0 1/2021		223.230.333 10.010.0000	MEMBERSHIP DUES & FEES	ψ00.00
271190	09/01/2021	SNA	600.256.00640.017.0000	FOOD SERVICE ORG MEMBERSHIP DUES & FEES	\$93.00

Check # 271190	<u>Date</u> 09/01/2021	<u>Payee</u> SNA	Account 600.256.00640.019.0000	<u>Description</u> FOOD SERVICE ORG	<u>Amount</u> \$139.50
271190	09/01/2021	SNA	600.256.00640.204.0000	MEMBERSHIP DUES & FEES FOOD SERVICE ORG	\$423.00
				MEMBERSHIP DUES & FEES	\$1,446.00
271191	09/01/2021	SOLIANT	100.127.00313.011.0000	LD STUDENT SERVICES BRW	\$2,400.00
271191	09/01/2021	SOLIANT	225.213.00313.001.0002	STUDENT HEALTH SERVICES DIST	\$2,325.00
271191	09/01/2021	SOLIANT	225.213.00313.001.0002	STUDENT HEALTH SERVICES DIST	\$2,437.50
					\$7,162.50
271192	09/01/2021	TRIANGLE HARDWARE	100.254.00410.005.0412	OPER/MAINT SUPPLIES MAT	\$25.65
271192	09/01/2021	TRIANGLE HARDWARE	100.254.00323.017.0000	OPER/MAINT REPAIR AND MAINT SERV GHS	\$235.40
					\$261.05
271193	09/01/2021	UNITED REFRIGERATION INC	100.254.00410.015.0000	OPER/MAINT SUPPLIES NSD	\$285.05
					\$285.05
271194	09/01/2021	USA TEST PREP	100.113.00445.016.9000	MIDDLE TECHNOLOGY AND SOFTWARE	\$2,881.66
271194	09/01/2021	USA TEST PREP	100.114.00410.014.9000	HIGH SCHOOL INSTRUCTIONAL	\$151.05
271194	09/01/2021	USA TEST PREP	100.114.00410.014.9000	HIGH SCHOOL INSTRUCTIONAL	\$151.05
271194	09/01/2021	USA TEST PREP	100.114.00410.014.9000	HIGH SCHOOL INSTRUCTIONAL	\$151.05
271194	09/01/2021	USA TEST PREP	201.112.00410.005.0000	PRIM SUPPLIES MAT	\$4,950.00
					\$8,284.81
271197	09/01/2021	WEST CAROLINA TEL	100.266.00445.204.0010	DATA PROCESSING	\$271.65
				TECH/SOFTWARE SUPP DIST	\$271.65
271198	09/01/2021	WESTERN CAROLINA PRODUCTS INC	100.254.00411.204.0000	OPER/MAINT STORES PURCHASES BO	\$308.80
271198	09/01/2021	WESTERN CAROLINA PRODUCTS INC	225.213.00410.001.0007	HEALTH SUPPLIES DIST COVID	\$2,004.65
271198	09/01/2021	WESTERN CAROLINA PRODUCTS INC	225.213.00410.001.0007	HEALTH SUPPLIES DIST COVID	\$2,004.65
271198	09/01/2021	WESTERN CAROLINA PRODUCTS INC	225.213.00410.001.0007	HEALTH SUPPLIES DIST COVID	\$2,004.64
271198	09/01/2021	WESTERN CAROLINA PRODUCTS INC	100.254.00411.204.0000	OPER/MAINT STORES PURCHASES BO	\$715.19
		-			\$7,037.93
271199	09/02/2021	HEALTHY LEARNERS GREENWOOD	100.224.00690.011.9000	INSTR IMPROV INSERV OTHER OBJECTS BRW	\$300.00
271199	09/02/2021	HEALTHY LEARNERS	100.233.00410.005.9000	SCH ADMIN SUPPLIES MAT	\$200.00
2.1100	33, 32, 202 T	GREENWOOD		SC. ADMIN SOLICIES MAT	<u></u>

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
					\$500.00
271201	09/02/2021	Employee Vendor	600.256.00332.204.0000	TRAVEL LR - DIS	\$79.63
271201	09/02/2021	Employee Vendor	600.256.00332.204.0052	TRAVEL LR - DISTRICT 52	\$265.86
					\$345.49
271207	09/02/2021	Employee Vendor	225.112.00445.001.0009	PRIM TECHNOLOGY & SOFTWARE SUPPLIES DIST	\$1,013.54
				SOFT WARE SUPPLIES DIST	\$1,013.54
271208	09/02/2021	Employee Vendor	600.256.00332.204.0000	TRAVEL LR – DIS	\$204.29
					\$204.29
271212	09/02/2021	Employee Vendor	100.223.00332.014.9000	STUDENT FACILITATOR TRAVEL EMD	\$106.08
					\$106.08
271213	09/09/2021	A3 COMMUNICATIONS	100.255.00410.255.0000	PUPIL TRANSPORTATION SUPPLIES TRANSP	\$1,650.00
					\$1,650.00
271214	09/09/2021	Employee Vendor	100.213.00410.015.0000	HEALTH SERV SUPPLIES NURSING NSD	\$67.40
271214	09/09/2021	Employee Vendor	100.213.00410.015.0000	HEALTH SERV SUPPLIES NURSING NSD	\$250.00
					\$317.40
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.015.0000	SUPPLIES LR - NSD	\$601.83
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.014.0000	SUPPLIES LR – EMD	\$522.71
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.004.0000	SUPPLIES LR – SPR	\$571.97
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.009.0000	SUPPLIES LR - HOD	\$485.60
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.006.0000	SUPPLIES LR – MER	\$601.83
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.008.0000	SUPPLIES LR – PIN	\$531.44
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.002.0000	SUPPLIES LR - RICE	\$595.98
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.011.0000	SUPPLIES LR – BRW	\$627.08
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.010.0000	SUPPLIES LR – WFD	\$737.41
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.013.0000	SUPPLIES LR - ECC	\$595.98
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.005.0000	SUPPLIES LR - MAT	\$556.69
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.016.0000	SUPPLIES LR - WST	\$638.94
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.003.0000	SUPPLIES LR - LAK	\$607.83
271215	09/09/2021	ALCO SOAP AND SUPPLY	600.256.00410.019.0000	SUPPLIES LR – GEN	\$595.98
					\$8,271.27
271217	09/09/2021	BEHRENDT SERVICES	100.126.00313.012.0000	SH STUDENT SERVICES ISC	\$9,587.50 \$9,587.50
271219	09/09/2021	BRAINPOP	237.112.00410.006.0000	PRIMARY SUPPLIES MER	\$715.50 \$715.50
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00460.017.0000	FOOD PURCHASE - GHS	(\$111.99)
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00411.014.0000	CONSUMABLE SUPPLIES -	\$216.15
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$1,050.86
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$1,027.00

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00411.017.0000	CONSUMABLE SUPPLIES –	\$475.53
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00460.017.0000	FOOD PURCHASE – GHS	\$1,913.89
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00411.017.0000	CONSUMABLE SUPPLIES -	\$432.30
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00460.017.0000	FOOD PURCHASE – GHS	\$2,342.79
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00411.014.0000	CONSUMABLE SUPPLIES -	\$172.92
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$1,505.36
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00411.017.0000	CONSUMABLE SUPPLIES -	\$605.22
271221	09/09/2021	BULL'S EYE BRANDS INC	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$2,323.46
					\$11,953.49
271224	09/09/2021	CHARLES SPEECH SERVICES	100.126.00313.008.0000	SH STUDENT SERVICES PIN	\$9,652.50
		LLC			\$9,652.50
					φ9,032.30
271227	09/09/2021	CINTAS CORPORATION #216	190.115.00410.018.0000	VOC SUPPLIES GFRCC	\$67.07
271227	09/09/2021	CINTAS CORPORATION #216	190.254.00410.018.0412	O&M SUPPLIES GFRCC	\$47.06
271227	09/09/2021	CINTAS CORPORATION #216	190.115.00410.018.0000	VOC SUPPLIES GFRCC	\$67.07
271227	09/09/2021	CINTAS CORPORATION #216	190.254.00410.018.0412	O&M SUPPLIES GFRCC	\$47.06
271227	09/09/2021	CINTAS CORPORATION #216	190.115.00410.018.0000	VOC SUPPLIES GFRCC	\$67.07
271227	09/09/2021	CINTAS CORPORATION #216	190.254.00410.018.0412	O&M SUPPLIES GFRCC	\$47.06
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00410.014.9412	OPER/MAINT SUPPLIES EMD	\$52.83
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.014.0000	OPER/MAINT UNIFORM RENTAL EMD	\$141.43
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.009.0000	OPER/MAINT UNIFORM RENTAL HOD	\$74.62
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.006.0000	OPER/MAINT UNIFORM RENTAL MER	\$74.62
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.004.0000	OPER/MAINT UNIFORM RENTAL SPR	\$80.65
271227	09/09/2021	CINTAS CORPORATION #216	220.254.00410.552.0012	SANITATION	\$377.91
271227	00/00/2024	CINTAS CORPORATION #216	100 054 00440 044 0440	SUPPLIES-CARES	የ ደጋ የጋ
271227			100.254.00410.014.9412	OPER/MAINT SUPPLIES EMD	\$52.83
		CINTAS CORPORATION #216	100.254.00399.014.0000	OPER/MAINT UNIFORM RENTAL EMD	\$145.65
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.009.0000	OPER/MAINT UNIFORM RENTAL HOD	\$74.62
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.006.0000	OPER/MAINT UNIFORM RENTAL MER	\$74.62
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.004.0000	OPER/MAINT UNIFORM RENTAL SPR	\$80.65
271227	09/09/2021	CINTAS CORPORATION #216	220.254.00410.552.0012	SANITATION SUPPLIES-CARES	\$377.91
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00410.014.9412	OPER/MAINT SUPPLIES EMD	\$52.83
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.014.0000	OPER/MAINT UNIFORM	\$145.65
07100	00/00/005	OINITAO OODDOO ATICAA	400 054 00000 000 000	RENTAL EMD	A- : 22
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.009.0000	OPER/MAINT UNIFORM RENTAL HOD	\$74.62
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.006.0000	OPER/MAINT UNIFORM RENTAL MER	\$74.62
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.004.0000	OPER/MAINT UNIFORM RENTAL SPR	\$80.65

Check # 271227	<u>Date</u>	Payee CINTAS CORPORATION #216	<u>Account</u> 220.254.00410.552.0012	<u>Description</u> SANITATION	<u>Amount</u> \$377.91
21 1221	09/09/2021	CINTAS CORFORATION #210	220.254.00410.552.0012	SUPPLIES-CARES	φ3/7.91
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00410.014.9412	OPER/MAINT SUPPLIES EMD	\$52.83
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.014.0000	OPER/MAINT UNIFORM RENTAL EMD	\$145.65
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.009.0000	OPER/MAINT UNIFORM RENTAL HOD	\$74.62
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.006.0000	OPER/MAINT UNIFORM RENTAL MER	\$74.62
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.004.0000	OPER/MAINT UNIFORM RENTAL SPR	\$80.65
271227	09/09/2021	CINTAS CORPORATION #216	220.254.00410.552.0012	SANITATION SUPPLIES-CARES	\$361.93
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00410.014.9412	OPER/MAINT SUPPLIES EMD	\$52.83
271227	09/09/2021	CINTAS CORPORATION #216	100.254.00399.014.0000	OPER/MAINT UNIFORM RENTAL EMD	\$145.65
					\$3,745.79
271229	09/09/2021	CURRICULUM ASSOCIATES LLC	205.137.00410.013.1000	PRE-SCH SELF CONTAINED SUPPLIES ECC	\$349.00
271229	09/09/2021	CURRICULUM ASSOCIATES LLC	205.137.00410.013.1000	PRE-SCH SELF CONTAINED SUPPLIES ECC	\$195.00
271229	09/09/2021	CURRICULUM ASSOCIATES LLC	205.137.00410.013.1000	PRE-SCH SELF CONTAINED SUPPLIES ECC	\$339.00
271229	09/09/2021	CURRICULUM ASSOCIATES LLC	205.137.00410.013.1000	PRE-SCH SELF CONTAINED SUPPLIES ECC	\$195.00
271229	09/09/2021	CURRICULUM ASSOCIATES LLC	205.137.00410.013.1000	PRE-SCH SELF CONTAINED SUPPLIES ECC	\$359.00
271229	09/09/2021	CURRICULUM ASSOCIATES LLC	205.137.00410.013.1000	PRE-SCH SELF CONTAINED SUPPLIES ECC	\$2,154.00
271229	09/09/2021	CURRICULUM ASSOCIATES LLC	205.137.00410.013.1000	PRE-SCH SELF CONTAINED SUPPLIES ECC	\$359.10
					\$3,950.10
271230	09/09/2021	DELL MARKETING LP	201.223.00410.201.0000	SUPERV OF SPEC PROJ SUPPLIES INSTR	\$235.40
271230	09/09/2021	DELL MARKETING LP	100.233.00410.015.9000	SCH ADMIN SUPPLIES NSD	\$2,589.39
271230	09/09/2021	DELL MARKETING LP	100.221.00410.201.0000	INSTR IMPROV SUPPLIES INSTR	\$1,162.14
271230	09/09/2021	DELL MARKETING LP	100.221.00410.201.0000	INSTR IMPROV SUPPLIES INSTR	\$170.00
					\$4,156.93
271231	09/09/2021	EDUTEK SOLUTIONS	810.266.00445.201.0000	TECHNOLOGY & SOFTWARE SUPPLIES INSTR	\$14,093.61
					\$14,093.61
271233	09/09/2021	EMERALD HIGH SCHOOL	100.258.00395.014.0000	SECURITY OTHER PROFESSIONAL/TECH SERV	\$19,526.48
					\$19,526.48
271234	09/09/2021	EMERALD HIGH SCHOOL	100.000.47700.000.0000	DEPOSITS PAYABLE	\$2,303.91

Check #	<u>Date</u>	<u>Payee</u> AFJROTC	Account	Description	<u>Amount</u>
		AIGNOTO			\$2,303.91
271235	09/09/2021	EMERALD INK & STITCHES, L.L.C.	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	\$413.31
271235	09/09/2021	EMERALD INK & STITCHES, L.L.C.	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	\$165.94
					\$579.25
271236	09/09/2021	FORMS & SUPPLY INC	600.256.00410.019.0000	SUPPLIES LR - GEN	\$228.69
271236	09/09/2021	FORMS & SUPPLY INC	225.213.00410.001.0007	HEALTH SUPPLIES DIST COVID	\$4,975.50
271236	09/09/2021	FORMS & SUPPLY INC	225.213.00410.001.0007	HEALTH SUPPLIES DIST COVID	\$4,975.50
271236	09/09/2021	FORMS & SUPPLY INC	600.256.00410.005.0000	SUPPLIES LR - MAT	\$3.45
271236	09/09/2021	FORMS & SUPPLY INC	600.256.00410.011.0000	SUPPLIES LR – BRW	\$123.68
					\$10,306.82
271237	09/09/2021	FRONTLINE TECHNOLOGIES GRP LLC	100.213.00345.001.0000	HEALTH SERVICES TECHNOLOGY-FRONTLINE	\$332.55
				TECHNOLOGI TRONTEINE	\$332.55
271238	09/09/2021	Employee Vendor	100.232.00332.202.0000	SUPT TRAVEL SUPT	\$467.26
					\$467.26
271239	09/09/2021	GRACENOTES LLC	100.221.00410.201.0012	INSTR IMPROV SUPPLIES INSTR	\$820.25
					\$820.25
271240	09/09/2021	GREENWOOD COUNTY TREASURER	100.258.00395.011.0000	SECURITY OTHER PROFESSIONAL/TECH SERV	\$3,756.05
271240	09/09/2021	GREENWOOD COUNTY	100.258.00395.014.0000	SECURITY OTHER	\$3,793.93
271240	09/09/2021	TREASURER GREENWOOD COUNTY	100.258.00395.015.0000	PROFESSIONAL/TECH SERV SECURITY OTHER	\$2,922.20
271240	09/09/2021	TREASURER GREENWOOD COUNTY	100.258.00395.016.0000	PROFESSIONAL/TECH SERV SECURITY OTHER	\$3,584.83
271240	09/09/2021	TREASURER GREENWOOD COUNTY	100.258.00395.017.0000	PROFESSIONAL/TECH SERV SECURITY OTHER	\$4,048.36
271240	09/09/2021	TREASURER GREENWOOD COUNTY	100.258.00395.019.0000	PROFESSIONAL/TECH SERV SECURITY OTHER	\$4,428.53
		TREASURER		PROFESSIONAL/TECH SERV	\$22,533.90
					Ψ22,000.00
271241	09/09/2021	GREENWOOD HIGH CAFETERIA	100.258.00410.017.0000	SECURITY SUPPLIES GHS	\$149.40 \$149.40
271242	09/09/2021	GREENWOOD HIGH SCHOOL	100.258.00395.017.0000	SECURITY OTHER	\$13,429.20
				PROFESSIONAL/TECH SERV	\$13,429.20
271243	09/09/2021	GREENWOOD SCHOOL DIST 50	100.224.00410.201.0600	SUPPLIES- INSTRUCTION	\$1,350.00 \$1,350.00

Check # 271247	<u>Date</u> 09/09/2021	<u>Payee</u> HUDL	<u>Account</u> 100.114.00410.014.9415	<u>Description</u> EHS ATHLETIC SUPPLIES	<u>Amount</u> \$481.50
					\$481.50
271248	09/09/2021	INTRADO INTERACTIVE SERVICES CORPORATION	100.266.00445.204.0020	DATA PROC TECH/SOFT DIST INFRA MAT BO/OCS	\$12,519.00
					\$12,519.00
271249	09/09/2021	KAMO INC	100.254.00411.204.0000	OPER/MAINT STORES PURCHASES BO	\$9,188.63
271249	09/09/2021	KAMO INC	100.254.00410.014.9412	OPER/MAINT SUPPLIES EMD	\$55.08
271249	09/09/2021	KAMO INC	100.254.00410.014.9412	OPER/MAINT SUPPLIES EMD	\$47.83
					\$9,291.54
271250	09/09/2021	Employee Vendor	835.224.00410.201.0000	INSTR IMPROV INSERV SUPPLIES INSTR	\$450.00
					\$450.00
271251	00/00/2021	Employee Vendor	203.127.00332.012.0000	LD TRAVEL ISC	\$89.87
271251		Employee Vendor	203.127.00332.012.0000	LD TRAVEL ISC	\$56.28
27 1201	00/00/2021	Employee Vehicol	200.121.00002.012.0000	ED TRAVEL ISC	\$146.15
271252	09/09/2021	MAXIM HEALTHCARE SERVICES INC	100.127.00311.010.0000	LD INSTRUCTIONAL SERVICES WFD	\$2,720.00
		INC		SERVICES WFD	\$2,720.00
					4 -,: -0:00
271253	09/09/2021	Employee Vendor	100.223.00332.003.9000	STUDENT FACILITATOR TRAVEL LAK	\$90.44
271253	09/09/2021	Employee Vendor	100.223.00410.005.9000	STUDENT FACILITATOR	\$346.80
2200	00,00,202.	p.oyee ve.lue.		SUPPLIES MAT	ψο .σ.σσ
					\$437.24
				0.000 (1.4.4.1) = 0.100 (1.50.00	
271254	09/09/2021	MOUNTZ GLASS COMPANY	100.254.00410.204.0000	OPER/MAINT SUPPLIES BO	\$3,989.00 \$3,989.00
					\$3,989.00
271257	09/09/2021	OGLES SPEECH THERAPY LLC	100.126.00313.002.0000	SH STUDENT SERVICES RIC	\$8,888.75
					\$8,888.75
271258	00/00/2021	PEDROSPEECH LLC	100.126.00313.006.0000	SH STUDENT SERVICES MER	\$9,847.50
27 1230	09/09/2021	TEDROSI ELGITEEG	100.120.00313.000.0000	311 31 ODENT SERVICES MER	\$9,847.50
					45,511155
271259	09/09/2021		600.256.00460.014.0000	FOOD PURCHASE – EMD	\$127.16
271259	09/09/2021	Pepsi Cola	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$251.09
					\$378.25
271261	09/09/2021	PORTA PHONE CO	100.114.00410.014.9414	ATHLETIC FEES/DUES-EHS	\$120.34
					\$120.34
271262	00/00/2024	PRO CARE THERAPY, INC.	100.214.00313.006.0000	DOV CTUDENT CERVICES MED	\$2,701.00
		PRO CARE THERAPY, INC.	100.214.00313.006.0000	PSY STUDENT SERVICES MER PSY STUDENT SERVICES NSD	\$2,701.00
2.1202	30,00,2021	Orace mercuri, mo.		. S. STODENT SERVICES NOD	\$5,402.00
271263		QUARLES SUPPLY CO, INC	100.254.00410.014.0000	OPER/MAINT SUPPLIES EMD	\$62.34
271263	09/09/2021	QUARLES SUPPLY CO, INC	100.254.00410.014.0000	OPER/MAINT SUPPLIES EMD	\$51.47
					\$113.81

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
271264	09/09/2021	Employee Vendor	100.224.00332.201.0000	INSTR IMPROV STAFF DEV ADMIN TRAVEL	\$118.94
					\$118.94
271265	09/09/2021	RIVALS TEAM SPORTS & PRINT	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	\$1,798.40
					\$1,798.40
271267	09/09/2021	SOLIANT	100.127.00311.011.0000	LD INSTRUCTIONAL SERVICES BRW	\$2,400.00
271267	09/09/2021	SOLIANT	203.127.00311.015.0000	LD INSTRUCTIONAL SERVICES NSD	\$2,590.00
					\$4,990.00
271268	09/09/2021	SUNBELT STAFFING	100.213.00313.004.0010	STUDENT HEALTH SERVICES MAYS	\$862.50
271268	09/09/2021	SUNBELT STAFFING	100.213.00313.005.0010	STUDENT HEALTH SERVICES RICE	\$862.50
271268	09/09/2021	SUNBELT STAFFING	100.213.00313.013.0010	STUDENT HEALTH SERVICES ECC	\$862.50
271268	09/09/2021	SUNBELT STAFFING	100.213.00313.004.0010	STUDENT HEALTH SERVICES MAYS	\$937.50
271268	09/09/2021	SUNBELT STAFFING	100.213.00313.005.0010	STUDENT HEALTH SERVICES RICE	\$937.50
271268	09/09/2021	SUNBELT STAFFING	100.213.00313.013.0010	STUDENT HEALTH SERVICES ECC	\$937.50
					\$5,400.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.002.0000	OPER/MAINT REPAIR AND MAINT SERV RICE	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.003.0000	OPER/MAINT REPAIR AND MAINT SERV LAK	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.004.0000	OPER/MAINT REPAIR AND MAINT SERV SPR	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.005.0000	OPER/MAINT REPAIR AND	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.006.0000	MAINT SERV MAT OPER/MAINT REPAIR AND MAINT SERV MER	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.008.0000	OPER/MAINT REPAIR AND MAINT SERV PIN	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.009.0000	OPER/MAINT REPAIR AND MAINT SERV HOD	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.010.0000	OPER/MAINT REPAIR AND MAINT SERV WFD	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.011.0000	OPER/MAINT REPAIR AND MAINT SERV BRW	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.013.0000	OPER/MAINT REPAIR AND MAINT SERV ECC	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.014.0000	OPER/MAINT REPAIR AND MAINT SERV EMD	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.015.0000	OPER/MAINT REPAIR AND MAINT SERV NSD	\$35.00

Check # 271269	<u>Date</u> 09/09/2021	<u>Payee</u> TERRY MCCURRY	Account 100.254.00323.016.0000	<u>Description</u> OPER/MAINT REPAIR AND	<u>Amount</u> \$35.00
				MAINT SERV WST	
271269	09/09/2021	TERRY MCCURRY	100.254.00323.017.0000	OPER/MAINT REPAIR AND MAINT SERV GHS	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.019.0000	OPER/MAINT REPAIR AND MAINT SERV GEC	\$35.00
271269	09/09/2021	TERRY MCCURRY	100.254.00323.204.0000	OPER/MAINT REPAIR AND	\$35.00
271269	09/09/2021	TERRY MCCURRY	190.254.00323.018.0000	MAINT SERV BO O&M REPAIR AND MAINTENANCE SERVICES	\$35.00
					\$595.00
271270	09/09/2021	US FOODS	601.256.00410.204.0000	FOOD PURCHASE -	\$2,056.57
271270	09/09/2021	US FOODS	601.256.00410.204.0000	FOOD PURCHASE -	\$919.87
					\$2,976.44
271272	09/09/2021	Employee Vendor	100.000.10400.000.0000	PAYROLL BANK	\$452.26
				ACCOUNT-FIRST CITIZENS	\$452.26
271274	09/09/2021	Employee Vendor	377.114.00410.014.0000	SUPPLIES	\$275.00
		1 0			\$275.00
271289	09/10/2021	CAROLINA TOOL CO	329.115.00410.018.0000	CAREER & TECH	\$263.38
271289	09/10/2021	CAROLINA TOOL CO	329.115.00410.018.0000	SUPPLIES-STATE EIA (19) CAREER & TECH	\$29.18
271203	03/10/2021	CAROLINA 100E 00	323.110.00410.010.0000	SUPPLIES-STATE EIA (19)	Ψ23.10
					\$292.56
271290	09/10/2021	CINTAS CORPORATION #216	190.254.00399.018.0000	O&M UNIFORM RENTAL	\$46.80
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.019.0000	OPER/MAINT UNIFORM	\$60.74
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.008.0000	RENTAL GEC OPER/MAINT UNIFORM	\$96.03
				RENTAL PIN	
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.013.0000	OPER/MAINT UNIFORM RENTAL ECC	\$27.22
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.005.0000	OPER/MAINT UNIFORM RENTAL MAT	\$88.54
271290	09/10/2021	CINTAS CORPORATION #216	190.254.00399.018.0000	O&M UNIFORM RENTAL	\$32.89
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.019.0000	OPER/MAINT UNIFORM RENTAL GEC	\$60.74
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.008.0000	OPER/MAINT UNIFORM RENTAL PIN	\$96.03
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.013.0000	OPER/MAINT UNIFORM RENTAL ECC	\$27.22
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.005.0000	OPER/MAINT UNIFORM RENTAL MAT	\$88.54
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.019.0000	OPER/MAINT UNIFORM RENTAL GEC	\$60.74
271290	09/10/2021	CINTAS CORPORATION #216	190.254.00399.018.0000	O&M UNIFORM RENTAL	\$32.89
271290		CINTAS CORPORATION #216	100.254.00399.008.0000	OPER/MAINT UNIFORM RENTAL PIN	\$96.03

Check # 271290	<u>Date</u> 09/10/2021	Payee CINTAS CORPORATION #216	<u>Account</u> 100.254.00399.013.0000	<u>Description</u> OPER/MAINT UNIFORM	<u>Amount</u> \$27.22
				RENTAL ECC	·
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.005.0000	OPER/MAINT UNIFORM RENTAL MAT	\$88.54
271290	09/10/2021	CINTAS CORPORATION #216	190.254.00399.018.0000	O&M UNIFORM RENTAL	\$46.80
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.019.0000	OPER/MAINT UNIFORM RENTAL GEC	\$60.74
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.008.0000	OPER/MAINT UNIFORM RENTAL PIN	\$70.97
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.013.0000	OPER/MAINT UNIFORM RENTAL ECC	\$27.22
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.005.0000	OPER/MAINT UNIFORM RENTAL MAT	\$88.54
271290	09/10/2021	CINTAS CORPORATION #216	100.254.00399.019.0000	OPER/MAINT UNIFORM RENTAL GEC	\$60.74
271290	09/10/2021	CINTAS CORPORATION #216	190.254.00399.018.0000	O&M UNIFORM RENTAL	\$46.80 \$1,331.98
271292	09/10/2021	CPI	100.224.00410.201.0600	SUPPLIES- INSTRUCTION	\$2,565.86 \$2,565.86
271293	09/10/2021	DORCHESTER SCHOOL DISTRICT TWO	100.412.00720.204.2000	TRANSFER	\$551.95
		DISTRICT TWO			\$551.95
271294	09/10/2021	EMERALD INK & STITCHES, L.L.C.	100.263.00410.202.0000	INFO SERV SUPPLIES SUPT/BOARD	\$299.60
					\$299.60
271296	09/10/2021	FORMS & SUPPLY INC	100.221.00410.201.0041	INSTR IMPROV SUPPLIES INSTR	\$19.05
271296	09/10/2021	FORMS & SUPPLY INC	100.252.00410.204.0000	FISCAL SERV SUPPLIES BO	\$21.60
271296		FORMS & SUPPLY INC	100.252.00410.204.0000	FISCAL SERV SUPPLIES BO	\$9.14
271296		FORMS & SUPPLY INC	100.252.00410.204.0000	FISCAL SERV SUPPLIES BO	\$134.56
271296	09/10/2021	FORMS & SUPPLY INC	100.252.00410.204.0000	FISCAL SERV SUPPLIES BO	\$76.17 \$260.52
271298	09/10/2021	GRAINGER	225.256.00410.001.0002	EXPENDABLE EQUIPMENT – DIST	\$2,686.43
271298	09/10/2021	GRAINGER	100.254.00411.204.0000	OPER/MAINT STORES PURCHASES BO	\$952.09
				Toker in 1929 Be	\$3,638.52
271299	09/10/2021	Employee Vendor	100.263.00332.202.0000	INFO SERV TRAVEL SUPT/BOARD	\$155.12
					\$155.12
271301	09/10/2021	HAND2MIND INC.	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$403.59
271301	09/10/2021	HAND2MIND INC.	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$397.69
271301	09/10/2021	HAND2MIND INC.	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER	\$370.12

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
					\$1,171.40
271303	09/10/2021	LANDER UNIVERSITY/JAN BOYD	822.224.00312.003.2750	IMPRV INST INSRV/STAFF TRAINING LAK	\$1,059.00
271303	09/10/2021	LANDER UNIVERSITY/JAN BOYD	822.224.00312.003.2750	IMPRV INST INSRV/STAFF TRAINING LAK	\$1,059.00
271303	09/10/2021	LANDER UNIVERSITY/JAN BOYD	822.224.00312.003.2750	IMPRV INST INSRV/STAFF TRAINING LAK	\$1,059.00
271303	09/10/2021	LANDER UNIVERSITY/JAN BOYD	822.224.00312.003.2750	IMPRV INST INSRV/STAFF TRAINING LAK	\$1,059.00
					\$4,236.00
271304	09/10/2021	MANSFIELD OIL COMPANY	780.255.00410.255.0337	BUS FUEL	\$1,209.28 \$1,209.28
271305	09/10/2021	NATIONAL GEOGRAPHIC SOCIETY	100.221.00410.201.0012	INSTR IMPROV SUPPLIES INSTR	\$1,650.00
271305	09/10/2021	NATIONAL GEOGRAPHIC SOCIETY	100.221.00410.201.0012	INSTR IMPROV SUPPLIES INSTR	\$1,650.00
271305	09/10/2021	NATIONAL GEOGRAPHIC SOCIETY	100.221.00410.201.0012	INSTR IMPROV SUPPLIES INSTR	\$1,960.00
271305	09/10/2021	NATIONAL GEOGRAPHIC SOCIETY	100.221.00410.201.0012	INSTR IMPROV SUPPLIES INSTR	\$1,240.00
271305	09/10/2021	NATIONAL GEOGRAPHIC SOCIETY	100.221.00410.201.0012	INSTR IMPROV SUPPLIES INSTR	\$1,650.00
					\$8,150.00
271306	09/10/2021		600.256.00460.017.0000	FOOD PURCHASE - GHS	\$380.76
271306	09/10/2021	Pepsi Cola	600.256.00460.014.0000	FOOD PURCHASE – EMD	\$304.62 \$685.38
271307	09/10/2021	POCKET NURSE	329.115.00410.018.0000	CAREER & TECH SUPPLIES-STATE EIA (19)	\$348.80
				SOFFEIES STATE EIA (15)	\$348.80
271308	09/10/2021	PRICES FULL SERVICE INC	780.255.00323.255.0000	REPAIRS & MAINT SERVICES TRANSP	\$125.00
					\$125.00
271309	09/10/2021	QUICK COPIES OF GREENWOOD_425300	100.233.00360.017.9361	SCH ADMIN PRINTING AND BINDING GHS	\$135.42
271309	09/10/2021	QUICK COPIES OF GREENWOOD_425300	100.263.00110.202.0000	INFO SERV REG SAL SUPT/BOARD	\$87.65
					\$223.07
271310	09/10/2021	SC DEPARTMENT OF JUVENILE JUSTICE	100.412.00720.201.0000	PAYMENTS TO STATE DEPT OF EDUCATION	\$701.83
271310	09/10/2021	SC DEPARTMENT OF JUVENILE JUSTICE	100.412.00720.201.0000	PAYMENTS TO STATE DEPT OF EDUCATION	\$581.08
					\$1,282.91
271311	09/10/2021	SEGRA	100.254.00340.204.0000	OPER/MAINT	\$1,025.02

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u> COMMUNICATION BO	<u>Amount</u>
					\$1,025.02
271312	09/10/2021	SELF MEDICAL GRP	100.255.00312.255.0000	CDL PHYSICALS	\$105.00 \$105.00
271313	09/10/2021	Employee Vendor	100.252.00690.204.0000	REISSUED CHECKS-CLEARING	\$83.21
271313	09/10/2021	Employee Vendor	100.252.00690.204.0000	REISSUED CHECKS-CLEARING	\$107.35
					\$190.56
271314	09/10/2021	TMS SOUTH	100.254.00410.002.0000	OPER/MAINT SUPPLIES – RICE	\$61.92
271314	09/10/2021	TMS SOUTH	100.254.00410.016.0000	OPER/MAINT SUPPLIES WST	\$61.92 \$123.84
271316	09/10/2021	VIC BAILEY FORD	529.254.00550.204.0000	OPER/MAINT VEHICLES DO	\$34,465.00 \$34,465.00
271317	09/10/2021	WHITE & STORY LLC	100.231.00319.202.0000	BOARD LEGAL SERVICES	\$4,838.25 \$4,838.25
271319	09/14/2021	Employee Vendor	100.213.00410.011.0000	HEALTH SERV SUPPLIES NURSING BRW	\$85.55
271319	09/14/2021	Employee Vendor	100.213.00410.011.0000	HEALTH SERV SUPPLIES NURSING BRW	\$234.36
					\$319.91
271320	09/14/2021	Employee Vendor	100.125.00332.002.0000	HH TRAVEL RICE	\$12.11
271320	09/14/2021	Employee Vendor	100.125.00332.004.0000	HH TRAVEL SPR	\$12.11
271320		Employee Vendor	100.125.00332.005.0000	HH TRAVEL MAT	\$12.11
271320		Employee Vendor	100.125.00332.010.0000	HH TRAVEL WFD	\$12.11
271320		Employee Vendor	100.125.00332.011.0000	HH TRAVEL BRW	\$12.11
271320		Employee Vendor	100.125.00332.012.0000	HH TRAVEL ISC	\$12.11
271320		Employee Vendor	100.125.00332.013.0000	HH TRAVEL ECC	\$12.11
271320		Employee Vendor	100.125.00332.015.0000	HH TRAVEL NSD	\$12.12
271320		Employee Vendor	100.125.00332.016.0000	HH TRAVEL WST	\$12.11
271320	09/14/2021	Employee Vendor	100.125.00332.017.0000	HH TRAVEL GHS	\$12.12 \$121.12
271321	09/14/2021	BAKER DISTRIBUTING CO.	100.254.00410.004.0000	OPER/MAINT SUPPLIES SPR	\$415.23
271321		BAKER DISTRIBUTING CO.	100.254.00410.016.0000	OPER/MAINT SUPPLIES WST	\$129.67
				,	\$544.90
271323	09/14/2021	BHC TRUCKING INC	100.254.00410.009.0000	OPER/MAINT SUPPLIES HOD	\$513.39
271323	09/14/2021	BHC TRUCKING INC	100.254.00410.009.0000	OPER/MAINT SUPPLIES HOD	\$401.25
271323	09/14/2021	BHC TRUCKING INC	100.254.00410.009.0000	OPER/MAINT SUPPLIES HOD	\$511.44
					\$1,426.08
271324	09/14/2021	Employee Vendor	600.256.00332.019.0000	TRAVEL LR – GEN	\$105.39
					\$105.39

Chaal: #	Data	Payer	Account	Description	Amarint
271325	<u>Date</u> 09/14/2021	Payee CAROLINA TOOL CO	<u>Account</u> 329.115.00410.018.0000	<u>Description</u> CAREER & TECH	<u>Amount</u> \$1,196.93
27 1020	00/14/2021	O/MOEMAN TOOL OO	020.110.00410.010.0000	SUPPLIES-STATE EIA (19)	ψ1,100.00
271325	09/14/2021	CAROLINA TOOL CO	329.115.00410.018.0000	CAREER & TECH	\$121.72
21 1020	00/11/2021	5,11.02m, 1.002.00	020.110.00110.010.0000	SUPPLIES-STATE EIA (19)	Ψ.ΣΣ
271325	09/14/2021	CAROLINA TOOL CO	329.115.00323.018.0000	VOC REPAIRS & MAINT	\$1,464.68
21 1020	00/11/2021	5,11.02m, 1.002.00	020.110.00020.010.0000	SERVICES RTC	ψ1,101.00
271325	09/14/2021	CAROLINA TOOL CO	329.115.00410.018.0000	CAREER & TECH	\$1,486.50
21.1020	00/11/2021	0,11,10,211,11,11,11,11	0201110100110101010000	SUPPLIES-STATE EIA (19)	Ψ., .σσ.σσ
271325	09/14/2021	CAROLINA TOOL CO	329.115.00410.018.0000	CAREER & TECH	\$1,443.37
				SUPPLIES-STATE EIA (19)	4 1,112121
271325	09/14/2021	CAROLINA TOOL CO	329.115.00410.018.0000	CAREER & TECH	\$20.32
				SUPPLIES-STATE EIA (19)	,
271325	09/14/2021	CAROLINA TOOL CO	329.115.00410.018.0000	CAREER & TECH	\$14.97
				SUPPLIES-STATE EIA (19)	,
271325	09/14/2021	CAROLINA TOOL CO	329.115.00410.018.0000	CAREER & TECH	\$14.55
				SUPPLIES-STATE EIA (19)	•
271325	09/14/2021	CAROLINA TOOL CO	329.115.00410.018.0000	CAREER & TECH	\$21.39
				SUPPLIES-STATE EIA (19)	
271325	09/14/2021	CAROLINA TOOL CO	329.115.00410.018.0000	CAREER & TECH	\$40.95
				SUPPLIES-STATE EIA (19)	
271325	09/14/2021	CAROLINA TOOL CO	329.115.00410.018.0000	CAREER & TECH	\$88.05
				SUPPLIES-STATE EIA (19)	
271325	09/14/2021	CAROLINA TOOL CO	100.254.00410.204.0336	OPER/MAINT VEHICLE	\$161.28
				SUPPLIES BO	
				•	\$6,074.71
271326	00/14/2021	CINTAS CORPORATION #216	100.254.00410.019.0412	OPER/MAINT SUPPLIES GEC	\$69.72
271326		CINTAS CORPORATION #216	100.254.00410.006.0412	OPER/MAINT SUPPLIES MER	\$57.65
271326		CINTAS CORPORATION #216	100.254.00410.000.0412	OPER/MAINT SUPPLIES GEC	\$69.72
271326		CINTAS CORPORATION #216	100.254.00410.006.0412	OPER/MAINT SUPPLIES MER	\$57.65
271326		CINTAS CORPORATION #216	100.254.00410.000.0412	OPER/MAINT SUPPLIES GEC	\$69.72
271326		CINTAS CORPORATION #216	100.254.00410.006.0412	OPER/MAINT SUPPLIES MER	\$57.65
271326		CINTAS CORPORATION #216	100.254.00410.019.0412	OPER/MAINT SUPPLIES GEC	\$69.72
271326		CINTAS CORPORATION #216	100.254.00410.006.0412	OPER/MAINT SUPPLIES MER	\$57.65
271326		CINTAS CORPORATION #216	100.254.00399.011.0000	OPER/MAINT UNIFORM	\$82.85
21 1020	00/11/2021		100.201.00000.011.0000	RENTAL BRW	ψ02.00
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.011.0412	OPER/MAINT SUPPLIES BRW	\$48.13
271326		CINTAS CORPORATION #216	100.254.00410.019.0412	OPER/MAINT SUPPLIES GEC	\$69.72
271326		CINTAS CORPORATION #216	100.254.00410.009.0412	OPER/MAINT SUPPLIES HOD	\$37.70
271326		CINTAS CORPORATION #216	100.254.00410.006.0412	OPER/MAINT SUPPLIES MER	\$57.65
271326		CINTAS CORPORATION #216	100.254.00410.008.0412	OPER/MAINT SUPPLIES PIN	\$54.44
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.013.0412	OPER/MAINT SUPPLIES ECC	\$40.54
271326		CINTAS CORPORATION #216	100.254.00410.004.0412	OPER/MAINT SUPPLIES SPR	\$58.60
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.005.0412	OPER/MAINT SUPPLIES MAT	\$49.31
271326		CINTAS CORPORATION #216	100.254.00410.011.0412	OPER/MAINT SUPPLIES BRW	\$48.13
271326		CINTAS CORPORATION #216	100.254.00399.011.0000	OPER/MAINT UNIFORM	\$82.85
				RENTAL BRW	
271326	09/14/2021	CINTAS CORPORATION #216	190.115.00410.018.0000	VOC SUPPLIES GFRCC	\$67.08
271326	09/14/2021	CINTAS CORPORATION #216	190.254.00410.018.0412	O&M SUPPLIES GFRCC	\$47.05
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.019.0412	OPER/MAINT SUPPLIES GEC	\$69.72
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.009.0412	OPER/MAINT SUPPLIES HOD	\$37.70

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.006.0412	OPER/MAINT SUPPLIES MER	\$57.65
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.008.0412	OPER/MAINT SUPPLIES PIN	\$54.44
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.013.0412	OPER/MAINT SUPPLIES ECC	\$40.54
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.004.0412	OPER/MAINT SUPPLIES SPR	\$58.60
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.005.0412	OPER/MAINT SUPPLIES MAT	\$49.31
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.011.0412	OPER/MAINT SUPPLIES BRW	\$22.19
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00399.011.0000	OPER/MAINT UNIFORM RENTAL BRW	\$82.85
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.019.0412	OPER/MAINT SUPPLIES GEC	\$69.72
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.009.0412	OPER/MAINT SUPPLIES HOD	\$37.70
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.006.0412	OPER/MAINT SUPPLIES MER	\$57.65
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.008.0412	OPER/MAINT SUPPLIES PIN	\$54.44
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.013.0412	OPER/MAINT SUPPLIES ECC	\$40.54
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.004.0412	OPER/MAINT SUPPLIES SPR	\$58.60
271326		CINTAS CORPORATION #216	100.254.00410.005.0412	OPER/MAINT SUPPLIES MAT	\$49.31
271326		CINTAS CORPORATION #216	100.254.00410.011.0412	OPER/MAINT SUPPLIES BRW	\$48.13
271326		CINTAS CORPORATION #216	100.254.00399.011.0000	OPER/MAINT UNIFORM RENTAL BRW	\$82.85
271326	09/14/2021	CINTAS CORPORATION #216	190.115.00410.018.0000	VOC SUPPLIES GFRCC	\$67.08
271326		CINTAS CORPORATION #216	190.254.00410.018.0412	O&M SUPPLIES GFRCC	\$47.05
271326		CINTAS CORPORATION #216	100.254.00410.019.0412	OPER/MAINT SUPPLIES GEC	\$69.72
271326		CINTAS CORPORATION #216	100.254.00410.009.0412	OPER/MAINT SUPPLIES HOD	\$37.70
271326		CINTAS CORPORATION #216	100.254.00410.006.0412		\$57.70 \$57.65
		CINTAS CORPORATION #216		OPER/MAINT SUPPLIES MER	\$57.65 \$54.44
271326			100.254.00410.008.0412	OPER/MAINT SUPPLIES PIN	
271326		CINTAS CORPORATION #216	100.254.00410.013.0412	OPER/MAINT SUPPLIES ECC	\$40.54
271326		CINTAS CORPORATION #216	100.254.00410.004.0412	OPER/MAINT SUPPLIES SPR	\$58.60
271326		CINTAS CORPORATION #216	100.254.00410.005.0412	OPER/MAINT SUPPLIES MAT	\$49.31
271326		CINTAS CORPORATION #216	100.254.00410.011.0412	OPER/MAINT SUPPLIES BRW	\$48.13
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00399.011.0000	OPER/MAINT UNIFORM RENTAL BRW	\$82.85
271326	09/14/2021	CINTAS CORPORATION #216	100.254.00410.019.0412	OPER/MAINT SUPPLIES GEC	\$69.72
					\$2,908.26
271329	09/14/2021	DISCOUNT SCHOOL SUPPLY	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER	\$841.80
				·	\$841.80
271331	09/14/2021	EBSCO INFORMATION SERVICES	100.222.00440.009.9000	MEDIA PERIODICALS HOD	\$31.00
271331	09/14/2021	EBSCO INFORMATION SERVICES	100.222.00440.009.9000	MEDIA PERIODICALS HOD	\$25.95
271331	09/14/2021	EBSCO INFORMATION SERVICES	100.222.00440.009.9000	MEDIA PERIODICALS HOD	\$25.00
271331	09/14/2021	EBSCO INFORMATION SERVICES	100.222.00440.009.9000	MEDIA PERIODICALS HOD	\$26.00
271331	09/14/2021	EBSCO INFORMATION SERVICES	100.222.00440.009.9000	MEDIA PERIODICALS HOD	\$30.95
271331	09/14/2021	EBSCO INFORMATION SERVICES	100.222.00440.009.9000	MEDIA PERIODICALS HOD	\$30.95
		CLIVIOLO			\$169.85
271332	09/14/2021	FORMS & SUPPLY INC	225.256.00410.001.0002	EXPENDABLE EQUIPMENT -	\$5,887.01

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u> DIST	<u>Amount</u>
271332	09/14/2021	FORMS & SUPPLY INC	225.256.00410.001.0002	EXPENDABLE EQUIPMENT – DIST	\$189.90
271332	09/14/2021	FORMS & SUPPLY INC	100.221.00410.201.0041	INSTR IMPROV SUPPLIES INSTR	\$23.58
271332	09/14/2021	FORMS & SUPPLY INC	100.257.00410.204.0000	INTERNAL SERV SUPPLIES BO	\$15.30
271332	09/14/2021	FORMS & SUPPLY INC	100.252.00410.204.0000	FISCAL SERV SUPPLIES BO	\$147.54 \$6,263.33
271333	09/14/2021	HEARTLAND PAYMENT SYSTEMS.	600.256.00445.204.0000	TECHNOLOGY SUPPLIES LR -	\$15,670.00
					\$15,670.00
271335	09/14/2021	HOPE REACH	203.161.00313.012.0000	AUTISM STUDENT SERVICES ISC	\$566.06
271335	09/14/2021	HOPE REACH	203.161.00313.012.0000	AUTISM STUDENT SERVICES ISC	\$889.68
271335	09/14/2021	HOPE REACH	203.161.00313.012.0000	AUTISM STUDENT SERVICES ISC	\$608.69
271335	09/14/2021	HOPE REACH	203.161.00313.012.0000	AUTISM STUDENT SERVICES ISC	\$1,987.50
271335	09/14/2021	HOPE REACH	203.161.00313.012.0000	AUTISM STUDENT SERVICES ISC	\$667.26
					\$4,719.19
271336	09/14/2021	Employee Vendor	100.233.00332.017.9000	SCH ADMIN TRAVEL GHS	\$114.24 \$114.24
					ψ114.24
271337	09/14/2021	IMPERIAL BAG & PAPER CO LLC	100.254.00410.014.9412	OPER/MAINT SUPPLIES EMD	\$160.50
					\$160.50
271338	09/14/2021	Employee Vendor	203.161.00332.012.0000	AUTISM TRAVEL ISC	\$157.03
					\$157.03
271339	09/14/2021	KAMO INC	100.254.00411.204.0000	OPER/MAINT STORES PURCHASES BO	\$9,188.63
271339	09/14/2021	KAMO INC	100.254.00411.204.0000	OPER/MAINT STORES PURCHASES BO	\$257.66
271339	09/14/2021	KAMO INC	100.254.00411.204.0000	OPER/MAINT STORES PURCHASES BO	\$323.35
					\$9,769.64
271342	09/14/2021	MARIANNA INC	329.115.00410.018.0000	CAREER & TECH SUPPLIES-STATE EIA (19)	\$935.03
					\$935.03
271343	09/14/2021	Employee Vendor	100.113.00332.201.0190	ELEMENTARY TRAVEL	\$106.04
271343	09/14/2021	Employee Vendor	100.113.00332.201.0190	ELEMENTARY TRAVEL	\$33.74
					\$139.78
271344	09/14/2021	MAXIM HEALTHCARE SERVICES INC	100.127.00313.010.0000	LD STUDENT SERVICES WFD	\$2,686.00
					\$2,686.00

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$318.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$318.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$318.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$88.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$88.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$88.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$126.00
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$88.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$369.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$114.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$114.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$331.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$331.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$216.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$216.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$165.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$165.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$593.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$520.00
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$520.00
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$520.00
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$447.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$331.25
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$253.75
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$370.00
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$292.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$350.00
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$585.00
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$507.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$292.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$487.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$507.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$331.25
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$507.50
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$331.25
271345	09/14/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$331.25
					\$11,543.50
271347	09/14/2021	MEDCO SUPPLY CO	329.115.00410.018.0000	CAREER & TECH	\$611.68
				SUPPLIES-STATE EIA (19)	
271347	09/14/2021	MEDCO SUPPLY CO	329.115.00410.018.0000	CAREER & TECH	\$176.34
				SUPPLIES-STATE EIA (19)	
271347	09/14/2021	MEDCO SUPPLY CO	329.115.00410.018.0000	CAREER & TECH	\$297.61
				SUPPLIES-STATE EIA (19)	\$1,085.63
271350	00/14/2024	MUSICAL INNOVATIONS	100.114.00410.017.9416	BAND SUPPLIES GHS	\$283.02
211000	JJ/ 17/2021	MOGIOAL INNO VATIONO	100.1100-10.017.3410	מווס סטון בובט מווס	\$283.02
271351	09/14/2021	Employee Vendor	600.256.00332.011.0000	TRAVEL LR – BRW	<u>\$105.</u> 84

Check #	<u>Date</u>	<u>Payee</u>	Account	Description	<u>Amount</u> \$105.84
271356	09/14/2021	SCHOLASTIC, INC	100.114.00410.014.9000	HIGH SCHOOL	\$329.67
271356	09/14/2021	SCHOLASTIC, INC	237.112.00410.009.0000	INSTRUCTIONAL PRIMARY SUPPLIES HOD	\$65.45
27 1000	00/14/2021	CONCENCTIO, INC	207.112.00410.000.0000	TRIMART SOTTELES HOD	\$395.12
271358	09/14/2021	SECURITY CENTRAL	100.254.00323.014.0000	OPER/MAINT REPAIR AND MAINT SERV EMD	\$425.04
271358	09/14/2021	SECURITY CENTRAL	100.254.00323.016.0000	OPER/MAINT REPAIR AND MAINT SERV WST	\$425.04
271358	09/14/2021	SECURITY CENTRAL	100.254.00323.008.0000	OPER/MAINT REPAIR AND MAINT SERV PIN	\$425.04
					\$1,275.12
271360	09/14/2021	SOLIANT	203.127.00311.015.0000	LD INSTRUCTIONAL SERVICES NSD	\$2,072.00
271360	09/14/2021	SOLIANT	225.213.00313.001.0002	STUDENT HEALTH SERVICES DIST	\$2,250.00
271360	09/14/2021	SOLIANT	225.213.00313.001.0002	STUDENT HEALTH SERVICES DIST	\$2,437.50
271360	09/14/2021	SOLIANT	100.127.00311.011.0000	LD INSTRUCTIONAL SERVICES BRW	\$2,368.00
271360	09/14/2021	SOLIANT	203.127.00311.015.0000	LD INSTRUCTIONAL SERVICES NSD	\$2,590.00
					\$11,717.50
271361	09/14/2021	SPEECH CONNECTION	100.126.00313.009.0000	SH STUDENT SERVICES HOD	\$4,030.00 \$4,030.00
271362	09/14/2021	Employee Vendor	100.233.00332.017.9000	SCH ADMIN TRAVEL GHS	\$114.24 \$114.24
271363	09/14/2021	Employee Vendor	100.213.00332.003.0020	HEALTH SERV TRAVEL PT	\$18.71
271363	09/14/2021	Employee Vendor	100.213.00332.006.0020	HEALTH SERV TRAVEL PT	\$18.70
271363	09/14/2021	Employee Vendor	100.213.00332.009.0020	HEALTH SERV TRAVEL PT	\$18.71
271363	09/14/2021	Employee Vendor	100.213.00332.010.0020	HEALTH SERV TRAVEL PT	\$18.70
271363	09/14/2021	Employee Vendor	100.213.00332.011.0020	HEALTH SERV TRAVEL PT	\$18.70
271363	09/14/2021	Employee Vendor	100.213.00332.012.0020	HEALTH SERV TRAVEL PT	\$18.70
271363	09/14/2021	Employee Vendor	100.213.00332.013.0020	HEALTH SERV TRAVEL PT	\$18.70 \$130.92
271264	00/44/2024	Employee Vender	100 212 00410 048 0000	LIFALTIL CEDV CURRILEC	\$100.00
271364	09/14/2021	Employee Vendor	190.213.00410.018.0000	HEALTH SERV SUPPLIES NURSING RTC	\$100.00
271364	09/14/2021	Employee Vendor	190.213.00410.018.0000	HEALTH SERV SUPPLIES NURSING RTC	\$196.75
					\$296.75
271366	09/14/2021	UNITED RENTALS (N. AMERICA) INC.	100.254.00323.204.0000	OPER/MAINT REPAIR AND MAINT SERV BO	\$278.55
				deve bo	\$278.55
271367	09/14/2021	US FOODS	620.256.00460.019.0171	SFSP FOOD PURCHASE GEN	\$285.68

Check # 271367	<u>Date</u> 09/14/2021 US FOODS	<u>Payee</u>	<u>Account</u> 620.256.00410.008.0171	<u>Description</u> SFSP SUPPLIES PIN	Amount
271367	09/14/2021 US FOODS		620.256.00460.008.0171	SFSP FOOD PURCHASE PIN	\$86.56 \$4,349.92
271367	09/14/2021 US FOODS		600.256.00460.009.0000	FOOD PURCHASE - HOD	\$1,014.49
271367	09/14/2021 US FOODS		600.256.00460.003.0000	FOOD PURCHASE - LAK	\$1,524.89
271367	09/14/2021 US FOODS		600.256.00460.005.0000	FOOD PURCHASE - MAT	\$2,059.52
271367	09/14/2021 US FOODS		600.256.00460.002.0000	FOOD PURCHASE - RIC	\$1,094.75
271367	09/14/2021 US FOODS		600.256.00460.013.0000	FOOD PURCHASE - ECC	\$689.81
271367	09/14/2021 US FOODS		600.256.00460.010.0000	FOOD PURCHASE - WFD	\$1,937.92
271367	09/14/2021 US FOODS		600.256.00460.011.0000	FOOD PURCHASE - BRW	\$5,426.49
271367	09/14/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE - MER	\$772.50
271367	09/14/2021 US FOODS		600.256.00460.015.0000	FOOD PURCHASE - NSD	\$4,851.40
271367	09/14/2021 US FOODS		600.256.00460.017.0000	FOOD PURCHASE - GHS	\$6,349.02
271367	09/14/2021 US FOODS		600.256.00460.016.0000	FOOD PURCHASE - WST	\$2,562.03
271367	09/14/2021 US FOODS		600.256.00460.004.0000	FOOD PURCHASE - SPR	\$3,589.33
271367	09/14/2021 US FOODS		600.256.00460.014.0000	FOOD PURCHASE - EMD	\$1,904.28
271367	09/14/2021 US FOODS		600.256.00460.019.0000	FOOD PURCHASE - GEC	\$815.63
271367	09/14/2021 US FOODS		600.256.00460.008.0000	FOOD PURCHASE - PIN	\$3,027.95
271367	09/14/2021 US FOODS		600.256.00460.017.0000	FOOD PURCHASE - GHS	\$9,073.53
271367	09/14/2021 US FOODS		600.256.00411.006.0000	CONSUMABLE SUPPLIES -	\$266.28
271367	09/14/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE - MER	\$3,811.58
271367	09/14/2021 US FOODS		600.256.00411.015.0000	CONSUMABLE SUPPLIES -	\$36.44
271367	09/14/2021 US FOODS		600.256.00460.015.0000	FOOD PURCHASE - NSD	\$7,148.47
271367	09/14/2021 US FOODS		600.256.00411.010.0000	CONSUMABLE SUPPLIES -	\$36.44
271367	09/14/2021 US FOODS		600.256.00460.010.0000	FOOD PURCHASE - WFD	\$5,150.51
271367	09/14/2021 US FOODS		600.256.00460.011.0000	FOOD PURCHASE – BRW	\$9,708.99
271367	09/14/2021 US FOODS		600.256.00460.004.0000	FOOD PURCHASE - SPR	\$3,355.09
271367	09/14/2021 US FOODS		600.256.00460.014.0000	FOOD PURCHASE - EMD	\$7,569.39
271367	09/14/2021 US FOODS		600.256.00411.016.0000	CONSUMABLE SUPPLIES -	\$169.58
271367	09/14/2021 US FOODS		600.256.00460.016.0000	FOOD PURCHASE - WST	\$7,698.72
271367	09/14/2021 US FOODS		600.256.00411.002.0000	CONSUMABLE SUPPLIES -	\$169.58
271367	09/14/2021 US FOODS		600.256.00460.002.0000	FOOD PURCHASE - RIC	\$8,472.28
271367	09/14/2021 US FOODS		600.256.00460.003.0000	FOOD PURCHASE - LAK	\$4,672.00
271367	09/14/2021 US FOODS		600.256.00460.013.0000	FOOD PURCHASE - ECC	\$2,971.61
271367	09/14/2021 US FOODS		600.256.00460.009.0000	FOOD PURCHASE - HOD	\$2,946.02
271367	09/14/2021 US FOODS		600.256.00460.005.0000	FOOD PURCHASE - MAT	\$5,069.45
271367	09/14/2021 US FOODS		600.256.00460.015.0000	FOOD PURCHASE - NSD	(\$116.49)
271367	09/14/2021 US FOODS		600.256.00460.011.0000	FOOD PURCHASE - BRW	(\$19.75)
271367	09/14/2021 US FOODS		600.256.00460.017.0000	FOOD PURCHASE - GHS	(\$86.11)
271367	09/14/2021 US FOODS		600.256.00460.002.0000	FOOD PURCHASE - RIC	(\$37.67)
271367	09/14/2021 US FOODS		600.256.00460.005.0000	FOOD PURCHASE - MAT	(\$164.37)
271367	09/14/2021 US FOODS		600.256.00460.011.0000	FOOD PURCHASE - BRW	(\$395.09)
271367	09/14/2021 US FOODS		600.256.00460.017.0000	FOOD PURCHASE - GHS	(\$50.45)
271367	09/14/2021 US FOODS		600.256.00460.008.0000	FOOD PURCHASE - PIN	(\$25.85)
271367	09/14/2021 US FOODS		600.256.00460.003.0000	FOOD PURCHASE - LAK	(\$198.00)
271367	09/14/2021 US FOODS		600.256.00460.002.0000	FOOD PURCHASE - RIC	(\$113.77)
271367	09/14/2021 US FOODS		600.256.00460.013.0000	FOOD PURCHASE - ECC	(\$31.70)
271367	09/14/2021 US FOODS		600.256.00460.005.0000	FOOD PURCHASE - MAT	(\$97.61)
271367	09/14/2021 US FOODS		620.256.00460.008.0171	SFSP FOOD PURCHASE PIN	(\$19.75)
271367	09/14/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE - MER	(\$73.34)
271367	09/14/2021 US FOODS		600.256.00460.016.0000	FOOD PURCHASE – WST	(\$171.99)

<u>Check #</u> 271367	<u>Date</u> 09/14/2021	<u>Payee</u> US FOODS	Account 600.256.00460.014.0000	<u>Description</u> FOOD PURCHASE – EMD	Amount (\$21.17) \$119,045.02
271369	09/14/2021	Employee Vendor	100.213.00410.019.0000	HEALTH SERV SUPPLIES NURSING GEC	\$85.59
271369	09/14/2021	Employee Vendor	100.213.00410.019.0000	HEALTH SERV SUPPLIES NURSING GEC	\$250.00
					\$335.59
271371	09/14/2021	Employee Vendor	100.114.00410.017.9080	TECH PREP SUPPLIES-GHS	\$34.10
271371	09/14/2021	Employee Vendor	100.114.00410.017.9080	TECH PREP SUPPLIES-GHS	\$92.40
271371	09/14/2021	Employee Vendor	100.114.00410.017.9080	TECH PREP SUPPLIES-GHS	\$29.37
271371		Employee Vendor	100.114.00410.017.9080	TECH PREP SUPPLIES-GHS	\$164.99
		, ,,			\$320.86
271372	09/17/2021	ADVANTAGE FORMS & SYSTEMS	100.113.00410.011.9000	MIDDLE SUPPLIES-BREWER	\$181.70
271372	09/17/2021	ADVANTAGE FORMS & SYSTEMS	100.233.00410.014.9000	SCH ADMIN SUPPLIES EMD	\$351.40
271372	09/17/2021	ADVANTAGE FORMS & SYSTEMS	100.233.00360.017.9361	SCH ADMIN PRINTING AND BINDING GHS	\$521.11
271372	09/17/2021	ADVANTAGE FORMS &	100.112.00410.005.9000	PRIMARY	\$181.70
		SYSTEMS			·
271372	09/17/2021	ADVANTAGE FORMS & SYSTEMS	100.233.00410.006.9000	SCH ADMIN SUPPLIES MER	\$84.12
271372	09/17/2021	ADVANTAGE FORMS & SYSTEMS	100.233.00410.006.9000	SCH ADMIN SUPPLIES MER	\$12.73
271372	09/17/2021	ADVANTAGE FORMS & SYSTEMS	100.113.00410.008.9000	ELEM SUPPLIES-PINECREST	\$96.85
271372	09/17/2021	ADVANTAGE FORMS & SYSTEMS	100.233.00410.002.9000	SCH ADMIN SUPPLIES - RICE	\$96.85
271372	09/17/2021	ADVANTAGE FORMS & SYSTEMS	100.233.00410.004.9000	SCH ADMIN SUPPLIES SPR	\$266.55
271372	09/17/2021	ADVANTAGE FORMS & SYSTEMS	100.233.00410.016.9000	SCH ADMIN SUPPLIES WST	\$181.70
271372	09/17/2021	ADVANTAGE FORMS & SYSTEMS	100.233.00410.010.9000	SCH ADMIN SUPPLIES WFD	\$181.70
271372	09/17/2021	ADVANTAGE FORMS & SYSTEMS	100.252.00410.204.0000	FISCAL SERV SUPPLIES BO	\$246.07
		OTOTE ME			\$2,402.48
271373	09/17/2021	ALCO SOAP AND SUPPLY	600.256.00410.009.0000	SUPPLIES LR – HOD	\$152.73
271373		ALCO SOAP AND SUPPLY	600.256.00410.015.0000	SUPPLIES LR - NSD	\$216.54
271373		ALCO SOAP AND SUPPLY	600.256.00410.006.0000	SUPPLIES LR – MER	\$260.56
271373		ALCO SOAP AND SUPPLY	600.256.00410.008.0000	SUPPLIES LR – PIN	\$216.54
271373		ALCO SOAP AND SUPPLY	600.256.00410.002.0000	SUPPLIES LR - RICE	\$152.73
271373		ALCO SOAP AND SUPPLY	600.256.00410.010.0000	SUPPLIES LR – WFD	\$172.54
271373		ALCO SOAP AND SUPPLY	600.256.00410.011.0000	SUPPLIES LR – WFD	\$258.43
271373		ALCO SOAP AND SUPPLY	600.256.00410.013.0000	SUPPLIES LR – BCC	\$66.58
271373		ALCO SOAP AND SUPPLY			
			600.256.00410.005.0000	SUPPLIES LR - MAT	\$255.92 \$380.63
271373		ALCO SOAP AND SUPPLY	600.256.00410.014.0000	SUPPLIES LR - EMD	\$389.62 \$188.47
271373	09/17/2021	ALCO SOAP AND SUPPLY	600.256.00410.003.0000	SUPPLIES LR – LAK	\$188.47 \$2,330.66
					φ∠,33∪.00

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.013.0000	OPER/MAINT REPAIR AND MAINT SERV ECC	\$100.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.003.0000	OPER/MAINT REPAIR AND MAINT SERV LAK	\$120.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.005.0000	OPER/MAINT REPAIR AND MAINT SERV MAT	\$125.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.006.0000	OPER/MAINT REPAIR AND MAINT SERV MER	\$125.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.002.0000	OPER/MAINT REPAIR AND MAINT SERV RICE	\$120.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.008.0000	OPER/MAINT REPAIR AND MAINT SERV PIN	\$120.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.004.0000	OPER/MAINT REPAIR AND MAINT SERV SPR	\$145.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00410.010.0000	OPER/MAINT SUPPLIES WFD	\$125.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.011.0000	OPER/MAINT REPAIR AND MAINT SERV BRW	\$150.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.016.0000	OPER/MAINT REPAIR AND MAINT SERV WST	\$150.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.015.0000	OPER/MAINT REPAIR AND MAINT SERV NSD	\$150.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.014.0000	OPER/MAINT REPAIR AND MAINT SERV EMD	\$250.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.017.0000	OPER/MAINT REPAIR AND MAINT SERV GHS	\$300.00
271374	09/17/2021	AMERICAN TERMAPEST INC	190.254.00323.018.0000	O&M REPAIR AND MAINTENANCE SERVICES	\$95.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.019.0000	OPER/MAINT REPAIR AND MAINT SERV GEC	\$125.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.255.0000	OPER/MAINT REPAIR AND MAINT SERVIC TRANSP	\$50.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.204.0000	OPER/MAINT REPAIR AND MAINT SERV BO	\$75.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.204.0000	OPER/MAINT REPAIR AND MAINT SERV BO	\$75.00
271374	09/17/2021	AMERICAN TERMAPEST INC	100.254.00323.009.0000	OPER/MAINT REPAIR AND MAINT SERV HOD	\$100.00
					\$2,500.00
271375	09/17/2021	Employee Vendor	100.223.00332.010.9000	STUDENT FACITITATOR TRAVEL WFD	\$151.03
					\$151.03
271376	09/17/2021	APPLE INC	251.113.00410.201.0000	ELEM SUPPLIES INSTR	\$953.37 \$953.37
271377	09/17/2021	APPLIED EDUCATIONAL SYTEMS	329.115.00410.018.2000	CAREER & TECH SUPPLIES (CARRYOVER) GFRTC	\$2,625.00
				C. MINI OTERS STRICE	\$2,625.00
271379	09/17/2021	Employee Vendor	600.256.00332.019.0000	TRAVEL LR – GEN	<u>\$184.</u> 91

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u> \$184.91
271381	09/17/2021	BROADWAY TECHNOLOGIES INC.	100.258.00445.001.0000	SECURITY TECH/SOFTWARE SUPPLIES DIST	\$250.00
					\$250.00
271382	09/17/2021	Employee Vendor	600.256.00332.015.0000	TRAVEL LR – NSD	\$112.00 \$112.00
271383	09/17/2021	CDW GOVERNMENT INC	100.124.00445.003.0000	VH TECH & SOFTWARE SUPPLIES LAK	\$319.90
271383	09/17/2021	CDW GOVERNMENT INC	225.112.00445.005.0009	TECHNOLOGY & SOFTWARE SUPPLIES MAT	\$53.36
271383	09/17/2021	CDW GOVERNMENT INC	225.112.00445.003.0009	TECHNOLOGY AND SOFTWARE	\$24,012.41
271383	09/17/2021	CDW GOVERNMENT INC	225.112.00445.005.0009	TECHNOLOGY & SOFTWARE SUPPLIES MAT	\$13,500.30
					\$37,885.97
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.010.0000	OPER/MAINT UNIFORM RENTAL WFD	\$74.62
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.017.0000	OPER/MAINT UNIFORM RENTAL GHS	\$172.00
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00410.003.0412	OPER/MAINT SUPPLIES LAK	\$45.73
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.015.0000	OPER/MAINT UNIFORM RENTAL NSD	\$74.62
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.010.0000	OPER/MAINT UNIFORM RENTAL WFD	\$74.62
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.017.0000	OPER/MAINT UNIFORM RENTAL GHS	\$172.00
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00410.003.0412	OPER/MAINT SUPPLIES LAK	\$45.73
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.015.0000	OPER/MAINT UNIFORM RENTAL NSD	\$74.62
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.010.0000	OPER/MAINT UNIFORM RENTAL WFD	\$74.62
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00410.003.0412	OPER/MAINT SUPPLIES LAK	\$45.73
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.017.0000	OPER/MAINT UNIFORM RENTAL GHS	\$172.00
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.015.0000	OPER/MAINT UNIFORM RENTAL NSD	\$74.62
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.010.0000	OPER/MAINT UNIFORM RENTAL WFD	\$74.62
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00410.003.0412	OPER/MAINT SUPPLIES LAK	\$45.73
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.017.0000	OPER/MAINT UNIFORM RENTAL GHS	\$172.00
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.015.0000	OPER/MAINT UNIFORM RENTAL NSD	\$74.62
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.010.0000	OPER/MAINT UNIFORM RENTAL WFD	\$74.62
271384	09/17/2021	CINTAS CORPORATION #216	100.254.00399.017.0000	OPER/MAINT UNIFORM RENTAL GHS	\$172.00

Check # 271384	<u>Date</u> 09/17/2021	<u>Payee</u> CINTAS CORPORATION #216	<u>Account</u> 100.254.00410.003.0412	<u>Description</u> OPER/MAINT SUPPLIES LAK	Amount \$45.73 \$1,760.23
271386	09/17/2021	COMMISSIONERS OF PUBLIC	100.254.00321.005.1000	OPER/MAINT PUBLIC	\$267.59
271386	09/17/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.005.1000	UTILITY SERVICES OLD MAT ENERGY – OLD MAT	\$837.21
271386	09/17/2021	WORKS COMMISSIONERS OF PUBLIC WORKS	100.254.00470.005.1000	ENERGY - OLD MAT	\$288.94
271386	09/17/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.005.1000	ENERGY - OLD MAT	\$255.87
271386	09/17/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.005.0000	OPER/MAINT PUBLIC UTILITY SERVICES MAT	\$1,323.30
271386	09/17/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.005.0000	ENERGY - MAT	\$9,077.34
271386	09/17/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.005.0000	ENERGY - MAT	\$30.13
					\$12,080.38
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT - ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT - ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT - ESSER II	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$165.00

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$6.60
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$429.00
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$33.00
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$165.00
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$6.60
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$429.00
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN - ESSER II	\$33.00
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$165.00
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$6.60
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN - ESSER II	\$429.00
271387 271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012 225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$33.00
271387		CURRICULUM ASSOCIATES LLC CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II PRIM SUPPLIES PIN – ESSER II	\$165.00 \$6.60
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN - ESSER II	\$429.00
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN - ESSER II	\$33.00
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES RICE – ESSER	\$2,805.00
271307	09/17/2021	CORRIGOROM ASSOCIATES ELC	223.112.00410.002.0012	II	\$2,803.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.003.0012	PRIM SUPPLIES LAK - ESSER	\$2,805.00
				II	
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.004.0012	PRIM SUPPLIES MAT - ESSER	\$2,805.00
				II	
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR -	\$2,805.00
				ESSER II	
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.006.0012	PRIMARY SUPPLIES MER -	\$2,805.00
				ESSER II	
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$2,805.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER	\$1,870.00
				II	
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.010.0012	Primary Supplies WFD – Esser II	\$2,805.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR -	\$165.00
074007	00/47/0004	OUDDIOLIU IIM AGGOOLATEGUL O	005 440 00440 005 0040	ESSER II	Φ0.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR – ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR -	\$429.00
				ESSER II	
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR -	\$33.00
				ESSER II	
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR -	\$165.00
				ESSER II	
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR -	\$6.60
				ESSER II	
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR -	\$429.00
				ESSER II	
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR – ESSER II	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR -	\$165.00
1007	30,			ESSER II	ψ.00.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR -	\$6.60
			-	ESSER II	¥

<u>Check #</u> 271387	<u>Date</u> 09/17/2021	Payee CURRICULUM ASSOCIATES LLC	<u>Account</u> 225.112.00410.005.0012	<u>Description</u> PRIM SUPPLIES INSTR –	<u>Amount</u> \$429.00
		0		ESSER II	***
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR – ESSER II	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR – ESSER II	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	PRIM SUPPLIES INSTR -	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	ESSER II PRIM SUPPLIES INSTR –	\$429.00
271387	00/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.005.0012	ESSER II PRIM SUPPLIES INSTR –	\$33.00
211301	09/11/2021	CONNICOLOM ASSOCIATES LLC	223.112.00410.003.0012	ESSER II	ψ33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$803.25
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$16.52
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$2,088.45
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$82.62
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$596.70
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$16.52
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$1,551.42
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$82.62
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$688.50
271387		CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$16.52
271387		CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$1,790.10
271387		CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$82.62
271387		CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$596.70
271387		CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$16.52
271387		CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$1,551.42
271387		CURRICULUM ASSOCIATES LLC	201.112.00410.004.0000	PRIM SUPPLIES SPR	\$82.62
271387		CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD - ESSER	\$165.00
27 1007	03/11/2021	OUTRIOGEOM AGGOGIATEG ELG	223.112.00410.003.0012	II	ψ100.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD - ESSER	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	II PRIM SUPPLIES HOD – ESSER	\$33.00
074007			005 440 00440 000 0040	II	# 405.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD - ESSER	\$165.00
07100-	00/47/005:	OUDDIOLILLIM ACCOUNTS : :	005 440 00440 000 0015		40.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$429.00

<u>Check #</u> 271387	<u>Date</u> 09/17/2021	Payee CURRICULUM ASSOCIATES LLC	Account 225.112.00410.009.0012	<u>Description</u> PRIM SUPPLIES HOD – ESSER	<u>Amount</u> \$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	II PRIM SUPPLIES HOD – ESSER II	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$33.00

<u>Check #</u> 271387	<u>Date</u> 09/17/2021	Payee CURRICULUM ASSOCIATES LLC	Account 225.112.00410.002.0012	<u>Description</u> PRIM SUPPLIES RICE – ESSER	<u>Amount</u> \$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	II Prim Supplies Rice – Esser II	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$33.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$165.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$6.60
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$429.00
271387	09/17/2021	CURRICULUM ASSOCIATES LLC	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$33.00
					\$46,774.50
271388	09/17/2021	DISCOUNT SCHOOL SUPPLY	225.112.00410.003.0012	PRIM SUPPLIES LAK – ESSER II	\$3,111.70
				·	\$3,111.70
271389	09/17/2021	DOCTORS CARE PA	100.255.00312.255.0000	CDL PHYSICALS	\$109.00
271389		DOCTORS CARE PA	100.255.00312.255.0000	CDL PHYSICALS	\$109.00
271389		DOCTORS CARE PA	100.255.00312.255.0000	CDL PHYSICALS	\$109.00
271389		DOCTORS CARE PA	100.255.00312.255.0000	CDL PHYSICALS	\$109.00
271389		DOCTORS CARE PA	100.255.00312.255.0000	CDL PHYSICALS	\$109.00
271389		DOCTORS CARE PA	100.255.00312.255.0000	CDL PHYSICALS	\$109.00
271389		DOCTORS CARE PA	100.255.00312.255.0000	CDL PHYSICALS	\$109.00
271389		DOCTORS CARE PA	100.255.00312.255.0000	CDL PHYSICALS	\$109.00
271389		DOCTORS CARE PA	100.255.00395.255.0030	BUS DRIVER DRUG TESTING PROGRAM	\$28.00
271389	09/17/2021	DOCTORS CARE PA	100.255.00395.255.0030	BUS DRIVER DRUG TESTING PROGRAM	\$47.00
271389	09/17/2021	DOCTORS CARE PA	100.255.00395.255.0030	BUS DRIVER DRUG TESTING PROGRAM	\$34.00
271389	09/17/2021	DOCTORS CARE PA	100.255.00395.255.0030	BUS DRIVER DRUG TESTING PROGRAM	\$28.00
271389	09/17/2021	DOCTORS CARE PA	100.255.00395.255.0030	BUS DRIVER DRUG TESTING PROGRAM	\$47.00
271389	09/17/2021	DOCTORS CARE PA	100.255.00395.255.0030	BUS DRIVER DRUG TESTING PROGRAM	\$28.00
					\$1,084.00

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
271390	09/17/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY - GHS	\$31.44
271390	09/17/2021	DUKE ENERGY	100.254.00470.003.0000	ENERGY – LAK	\$3,689.24
271390	09/17/2021	DUKE ENERGY	100.254.00470.003.0000	ENERGY – LAK	\$20.70
271390	09/17/2021	DUKE ENERGY	100.254.00470.003.0000	ENERGY – LAK	\$20.70
271390	09/17/2021	DUKE ENERGY	100.254.00470.003.0000	ENERGY – LAK	\$4,444.42
271390	09/17/2021	DUKE ENERGY	100.254.00470.003.0000	ENERGY - LAK	\$55.44
271390	09/17/2021	DUKE ENERGY	100.254.00470.008.0000	ENERGY – PIN	\$55.44
271390	09/17/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$205.07
271390	09/17/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY - GHS	\$98.28
271390	09/17/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$30.97
271390	09/17/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$54.77
271390	09/17/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY - GHS	\$156.11
271390	09/17/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$108.22
271390	09/17/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$12.78
271390	09/17/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$20.70
271390	09/17/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$20.70
271390	09/17/2021	DUKE ENERGY	100.254.00470.204.0000	ENERGY - DO	\$123.51
271390	09/17/2021	DUKE ENERGY	190.254.00470.018.0000	O&M ENERGY - GFRCC	\$40.92
271390	09/17/2021	DUKE ENERGY	190.254.00470.018.0000	O&M ENERGY - GFRCC	\$16.01
271390	09/17/2021	DUKE ENERGY	190.254.00470.018.0000	O&M ENERGY - GFRCC	\$12.52
271390	09/17/2021	DUKE ENERGY	190.254.00470.018.0000	O&M ENERGY - GFRCC	\$15.64
					\$9,233.58
271391	09/17/2021	ENCORE TECHNOLOGY GROUP, LLC	225.112.00445.001.0009	PRIM TECHNOLOGY & SOFTWARE SUPPLIES DIST	\$156,843.80
271391	09/17/2021	ENCORE TECHNOLOGY GROUP,	225.113.00445.001.0009	MIDDLE	\$80,164.62
		LLC		TECHOLOGY/SOFTWARE	
271391	09/17/2021	ENCORE TECHNOLOGY GROUP,	225.114.00445.001.0009	HS	\$101,077.13
		LLC		TECHNOLOGY/SOFTWARE	
271391	09/17/2021	ENCORE TECHNOLOGY GROUP, LLC	225.115.00445.018.0009	TECHNOLOGY/SOFTWARE SUPPLIES RTC	\$10,456.25
271391	09/17/2021	ENCORE TECHNOLOGY GROUP,	100.266.00445.204.0020	DATA PROC TECH/SOFT	\$3,560.00
		LLC		DIST INFRA MAT BO/OCS	
					\$352,101.80
271392	09/17/2021	FACTS4ME INC	100.112.00410.005.9000	PRIMARY	\$150.00
					\$150.00
271393	09/17/2021	Employee Vendor	600.256.00332.009.0000	TRAVEL LR - HOD	\$154.50
					\$154.50
271394	09/17/2021	GRAINGER	100.254.00410.004.0412	OPER/MAINT SUPPLIES SPR	\$1,091.32
					\$1,091.32
271395	09/17/2021	GREENWOOD HIGH SCHOOL	100.320.00322.001.1000	COMMUNITY RECREATION	\$700.00
				CLEANING SERVICES	
					\$700.00
271396	09/17/2021	Employee Vendor	100.112.00410.010.9000	PRIMARY TEACHING	\$171.72
				SUPPLIES-WOODFIELDS	
					Ψ

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
271397	09/17/2021	Employee Vendor	600.256.00332.002.0000	TRAVEL LR - RICE	\$110.84 \$110.84
271398	09/17/2021	HEINEMANN	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$4,968.00
271398	09/17/2021	HEINEMANN	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$13,608.00
271398	09/17/2021	HEINEMANN	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$12,960.00
271398	09/17/2021	HEINEMANN	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$12,312.00
271398	09/17/2021	HEINEMANN	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$12,312.00
271398	09/17/2021	HEINEMANN	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$3,780.00
271398	09/17/2021	HEINEMANN	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$3,888.00
271398	09/17/2021	HEINEMANN	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$5,616.00
271398	09/17/2021	HEINEMANN	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$4,428.00
271398	09/17/2021	HEINEMANN	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$6,156.00
271398	09/17/2021	HEINEMANN	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$4,320.00
271398	09/17/2021	HEINEMANN	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER	\$6,213.00
271398	09/17/2021	HEINEMANN	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER	\$4,360.00
				"	\$94,921.00
271399	09/17/2021	Employee Vendor	600.256.00332.004.0000	TRAVEL LR – SPR	\$109.80 \$109.80
271400	09/17/2021	J.C.'S TRUCK & AUTO CENTER	780.255.00323.255.0000	REPAIRS & MAINT SERVICES TRANSP	\$65.00
271400	09/17/2021	J.C.'S TRUCK & AUTO CENTER	780.255.00323.255.0000	REPAIRS & MAINT SERVICES TRANSP	\$65.00
				TRANSI	\$130.00
271401	09/17/2021	LIBERTY MUTUAL INSURANCE	100.000.46200.000.4000	ER WORKERS COMP	\$11,775.00 \$11,775.00
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II	\$16.50
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.003.0012	PRIM SUPPLIES LAK – ESSER II	\$16.50
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.006.0012	PRIMARY SUPPLIES MER – ESSER II	\$16.50
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER	\$16.50

Check # 271404	<u>Date</u> 09/17/2021	<u>Payee</u> MCGRAW-HILL SCH EDUCATION	Account 225.112.00410.005.0012	<u>Description</u> PRIM SUPPLIES INSTR –	<u>Amount</u> \$15.00
271404	09/17/2021	HOLDINGS MCGRAW-HILL SCH EDUCATION	225.112.00410.009.0012	ESSER II PRIM SUPPLIES HOD – ESSER	\$16.00
271404	09/17/2021	HOLDINGS MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.010.0012	II PRIMARY SUPPLIES WFD – ESSER II	\$16.50
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$16.50
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$1,679.79
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$393.13
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.002.0012	PRIM SUPPLIES RICE – ESSER II	\$1,319.92
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.003.0012	PRIM SUPPLIES LAK – ESSER II	\$393.13
271404		MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.003.0012	PRIM SUPPLIES LAK – ESSER II	\$1,679.79
271404		MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.003.0012	PRIM SUPPLIES LAK – ESSER II	\$1,319.92
271404		MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER II	\$1,679.79
271404		MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$393.13
271404		MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.004.0012	PRIM SUPPLIES MAT – ESSER	\$1,319.92
271404		MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.005.0012	PRIM SUPPLIES INSTR – ESSER II	\$1,319.92
271404		MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.005.0012	PRIM SUPPLIES INSTR – ESSER II	\$393.13
271404		MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.005.0012	PRIM SUPPLIES INSTR – ESSER II	\$1,679.79
271404		MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.006.0012	PRIMARY SUPPLIES MER – ESSER II	\$1,679.79
271404		MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.006.0012	PRIMARY SUPPLIES MER – ESSER II	\$393.13
271404		MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.006.0012	PRIMARY SUPPLIES MER – ESSER II	\$1,319.92
271404 271404		MCGRAW-HILL SCH EDUCATION HOLDINGS MCGRAW-HILL SCH EDUCATION	225.112.00410.008.0012 225.112.00410.008.0012	PRIM SUPPLIES PIN – ESSER II PRIM SUPPLIES PIN – ESSER II	\$1,319.92 \$393.13
271404		HOLDINGS MCGRAW-HILL SCH EDUCATION	225.112.00410.008.0012	PRIM SUPPLIES PIN - ESSER II	\$1,679.79
271404		HOLDINGS MCGRAW-HILL SCH EDUCATION	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER	\$1,679.79
271404		HOLDINGS MCGRAW-HILL SCH EDUCATION	225.112.00410.009.0012	II PRIM SUPPLIES HOD – ESSER	\$393.13
271404		HOLDINGS MCGRAW-HILL SCH EDUCATION	225.112.00410.009.0012	II PRIM SUPPLIES HOD – ESSER	\$1,319.92
271404		HOLDINGS MCGRAW-HILL SCH EDUCATION	225.112.00410.010.0012	II PRIMARY SUPPLIES WFD -	\$1,319.92
-	- "-		-		. ,

Check #	<u>Date</u>	<u>Payee</u> HOLDINGS	<u>Account</u>	<u>Description</u> ESSER II	<u>Amount</u>
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.010.0012	PRIMARY SUPPLIES WFD -	\$393.17
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.010.0012	PRIMARY SUPPLIES WFD - ESSER II	\$1,679.79
271404	09/17/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.111.00410.010.0012	KINDERGARTEN SUPPLIES WFD – ESSER II	\$1,082.13 \$28.354.89
271405	09/17/2021	Employee Vendor	600.256.00332.010.0000	TRAVEL LR - WFD	\$100.90 \$100.90
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$169.13
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.016.0000	FOOD PURCHASE - WST	\$21.12
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$89.36
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$148.23
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$127.01
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.015.0000	FOOD PURCHASE - NSD	\$84.46
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.006.0000	FOOD PURCHASE - MER	\$105.89
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$84.46
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$126.80
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$105.89
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.011.0000	FOOD PURCHASE – BRW	\$83.64
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.010.0000	FOOD PURCHASE – WFD	\$193.75
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.013.0000	FOOD PURCHASE - ECC	\$126.90
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.005.0000	FOOD PURCHASE - MAT	\$243.51
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.005.0000	FOOD PURCHASE - MAT	(\$21.22)
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$179.95
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.016.0000	FOOD PURCHASE - WST	\$21.12
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.014.0000	FOOD PURCHASE – EMD	\$77.15
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$183.35
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$63.45
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN	600.256.00460.006.0000	FOOD PURCHASE - MER	\$190.35

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$84.46
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$148.23
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$127.01
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.011.0000	FOOD PURCHASE – BRW	\$60.82
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$222.29
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.013.0000	FOOD PURCHASE - ECC	\$168.40
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.005.0000	FOOD PURCHASE - MAT	\$275.23
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.013.0000	FOOD PURCHASE - ECC	\$42.44
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$201.07
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.016.0000	FOOD PURCHASE - WST	\$105.89
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$63.45
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$158.73
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$105.89
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.015.0000	FOOD PURCHASE - NSD	\$105.89
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.006.0000	FOOD PURCHASE - MER	\$190.35
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$84.46
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$137.51
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$87.97
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.011.0000	FOOD PURCHASE – BRW	\$105.58
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$190.46
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.013.0000	FOOD PURCHASE - ECC	\$148.54
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.013.0000	FOOD PURCHASE - ECC	(\$74.27)
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.005.0000	FOOD PURCHASE - MAT	\$137.30
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.016.0000	FOOD PURCHASE - WST	\$63.56
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$201.07
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$63.45
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$87.86

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$63.35
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.006.0000	FOOD PURCHASE - MER	\$126.90
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.015.0000	FOOD PURCHASE - NSD	\$95.28
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$125.77
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$116.61
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$95.28
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.011.0000	FOOD PURCHASE – BRW	\$84.46
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$179.95
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.013.0000	FOOD PURCHASE - ECC	\$158.52
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.005.0000	FOOD PURCHASE - MAT	\$158.63
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$95.18
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.014.0000	FOOD PURCHASE – EMD	\$42.44
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$148.33
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.006.0000	FOOD PURCHASE - MER	\$148.12
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.015.0000	FOOD PURCHASE - NSD	\$95.28
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$42.44
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.008.0000	FOOD PURCHASE – PIN	\$63.66
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$21.22
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$105.79
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.013.0000	FOOD PURCHASE - ECC	\$42.44
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.005.0000	FOOD PURCHASE - MAT	\$201.07
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$116.40
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.016.0000	FOOD PURCHASE - WST	\$74.06
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$201.07
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.014.0000	FOOD PURCHASE – EMD	\$84.57
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$169.34
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN	600.256.00460.006.0000	FOOD PURCHASE - MER	\$158.63

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.015.0000	FOOD PURCHASE - NSD	\$84.67
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$63.45
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$148.02
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$74.17
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.011.0000	FOOD PURCHASE – BRW	\$10.61
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$190.56
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.013.0000	FOOD PURCHASE - ECC	\$105.68
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.005.0000	FOOD PURCHASE - MAT	\$201.07
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$84.67
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.016.0000	FOOD PURCHASE - WST	\$21.01
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$180.06
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$63.45
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$172.53
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.015.0000	FOOD PURCHASE - NSD	\$95.28
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$63.45
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$110.89
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$87.97
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN	600.256.00460.011.0000	FOOD PURCHASE - BRW	\$31.73
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$158.94
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.013.0000	FOOD PURCHASE - ECC	\$95.49
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.005.0000	FOOD PURCHASE - MAT	\$201.07
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$63.45
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.016.0000	FOOD PURCHASE - WST	\$84.67
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$158.84
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$66.64
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$172.53
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.006.0000	FOOD PURCHASE - MER	\$148.12

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.015.0000	FOOD PURCHASE - NSD	\$84.67
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$63.45
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$105.58
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$84.67
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.011.0000	FOOD PURCHASE - BRW	\$31.73
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$158.84
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.013.0000	FOOD PURCHASE - ECC	\$95.18
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.005.0000	FOOD PURCHASE - MAT	\$201.07
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$63.45
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.016.0000	FOOD PURCHASE - WST	\$52.84
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$232.69
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.014.0000	FOOD PURCHASE – EMD	\$95.07
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$84.67
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.006.0000	FOOD PURCHASE - MER	\$84.88
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.015.0000	FOOD PURCHASE - NSD	\$116.29
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$95.07
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$84.57
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$74.17
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN	600.256.00460.011.0000	FOOD PURCHASE - BRW	\$42.34
271410	09/17/2021	DAIRY NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$167.24
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.013.0000	FOOD PURCHASE - ECC	\$107.39
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.005.0000	FOOD PURCHASE - MAT	\$201.07
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$105.79
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.016.0000	FOOD PURCHASE - WST	\$31.73
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.004.0000	FOOD PURCHASE - SPR	\$190.56
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.014.0000	FOOD PURCHASE – EMD	\$74.06
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$84.67

Check #	<u>Date</u>	<u>Payee</u> DAIRY	Account	<u>Description</u>	<u>Amount</u>
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.006.0000	FOOD PURCHASE - MER	\$148.12
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.015.0000	FOOD PURCHASE - NSD	\$84.88
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$94.77
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.008.0000	FOOD PURCHASE - PIN	\$148.02
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$77.36
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.011.0000	FOOD PURCHASE – BRW	\$63.35
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$158.84
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.013.0000	FOOD PURCHASE - ECC	\$126.90
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.005.0000	FOOD PURCHASE - MAT	\$201.07
271410	09/17/2021	NEW DAIRY OPCO LLC/BORDEN DAIRY	600.256.00460.009.0000	FOOD PURCHASE - HOD	\$105.79
		DAIKT			\$15,674.59
271412	09/17/2021	Employee Vendor	100.213.00410.013.0000	HEALTH SERV SUPPLIES NURSING ECC	\$100.00
271412	09/17/2021	Employee Vendor	100.213.00410.013.0000	HEALTH SERV SUPPLIES NURSING ECC	\$250.00
				NORSING ECC	\$350.00
271413	09/17/2021	Pepsi Cola	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$394.39
271413	09/17/2021	Pepsi Cola	600.256.00460.017.0000	FOOD PURCHASE - GHS	\$551.19
					\$945.58
271416	09/17/2021	PRICES FULL SERVICE INC	780.255.00323.255.0000	REPAIRS & MAINT SERVICES TRANSP	\$493.61
					\$493.61
271417	09/17/2021	Employee Vendor	100.213.00410.017.0000	HEALTH SERV SUPPLIES NURSING GHS	\$100.00
271417	09/17/2021	Employee Vendor	100.213.00410.017.0000	HEALTH SERV SUPPLIES NURSING GHS	\$250.00
					\$350.00
271418	09/17/2021	READY RESCUE PARTNERS	100.213.00410.017.0000	HEALTH SERV SUPPLIES NURSING GHS	\$1,645.00
271418	09/17/2021	READY RESCUE PARTNERS	190.213.00410.018.0000	HEALTH SERV SUPPLIES NURSING RTC	\$1,645.00
					\$3,290.00
271421	09/17/2021	Employee Vendor	100.223.00332.016.9000	STUDENT FACILITATOR TRAVEL WST	\$211.51
					\$211.51

<u>Check #</u> 271423	<u>Date</u> 09/17/2021	<u>Payee</u> SAFETY-KLEEN SYSTEMS, INC	<u>Account</u> 190.254.00323.018.0000	<u>Description</u> O&M REPAIR AND	<u>Amount</u> \$1,184.40
				MAINTENANCE SERVICES	\$1,184.40
271424	09/17/2021	SCANNING PENS INC	264.112.00410.201.0000	PRIMARY SUPPLIES INSTR	\$262.00
					\$262.00
271425	09/17/2021	SEA LEVEL SOCIAL LLC	600.256.00350.204.0000	ADVERTISING	\$700.00
					\$700.00
271428	09/17/2021	SKIPS AUTO REPAIR	100.254.00390.204.0336	OPER/MAINT VEHICLE REPAIRS BO	\$427.00
271428	09/17/2021	SKIPS AUTO REPAIR	100.254.00410.204.0336	OPER/MAINT VEHICLE SUPPLIES BO	\$281.96
					\$708.96
271429	09/17/2021	STUDIES WEEKLY	100.221.00410.201.0012	INSTR IMPROV SUPPLIES INSTR	\$5,072.10
271429		STUDIES WEEKLY	225.113.00410.201.0012	ELEM SUPPLIES INSTR	\$5,191.35
271429	09/17/2021	STUDIES WEEKLY	225.113.00410.201.0012	ELEM SUPPLIES INSTR	\$5,127.75
					\$15,391.20
271430	09/17/2021	SUCCESS BY DESIGN INC	100.113.00410.002.9000	ELEM SUPPLIES-RICE	\$2,033.89
					\$2,033.89
271432	09/17/2021	THYSSENKRUPP ELEVATOR CORP	100.254.00323.014.0000	OPER/MAINT REPAIR AND MAINT SERV EMD	\$495.74
271432	09/17/2021	THYSSENKRUPP ELEVATOR CORP	100.254.00323.017.0000	OPER/MAINT REPAIR AND MAINT SERV GHS	\$1,084.44
271432	09/17/2021	THYSSENKRUPP ELEVATOR CORP	100.254.00323.017.0000	OPER/MAINT REPAIR AND MAINT SERV GHS	\$495.74
					\$2,075.92
271433	09/17/2021	TRAFERA LLC	220.113.00445.551.0012	ELEM TECH SUPP – CARES ESSER-PALMETTO	\$4,959.45
					\$4,959.45
271435	09/17/2021	VEHICLE SERVICE GRP LLC	328.115.00410.018.0000	VOC SUPPLIES GFRTC	(\$10.44)
271435	09/17/2021	VEHICLE SERVICE GRP LLC	328.115.00410.018.0000	VOC SUPPLIES GFRTC	\$2,233.85
					\$2,223.41
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.233.00360.002.9365	COPIER SERVICES – RICE	\$212.97
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.233.00360.003.9365	COPIER SERVICES – LAK	\$242.25
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.233.00360.004.9365	COPIER SERVICES – SPR	\$256.76
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.233.00360.005.9365	COPIER SERVICES – MAT	\$229.56
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.233.00360.006.9365	COPIER SERVICES – MER	\$301.41
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.233.00360.008.9365	COPIER SERVICES – PIN	\$474.25

<u>Check #</u> 271436	<u>Date</u> 09/17/2021	<u>Payee</u> WELLS FARGO FINANCIAL	Account 100.233.00360.009.9365	<u>Description</u> COPIER SERVICES – HOD	<u>Amount</u> \$128.37
271436	09/17/2021	LEASING WELLS FARGO FINANCIAL	100.233.00360.010.9365	COPIER SERVICES – WFD	\$851.13
271436	09/17/2021	LEASING WELLS FARGO FINANCIAL	100.233.00360.011.9365	COPIER SERVICES – BRW	\$387.95
271436	09/17/2021	LEASING WELLS FARGO FINANCIAL	100.233.00360.012.9365	COPIER SERVICES - ISC	\$57.01
271436	09/17/2021	LEASING WELLS FARGO FINANCIAL LEASING	100.233.00360.013.9365	COPIER SERVICES - ECC	\$214.89
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.233.00360.014.9365	COPIER SERVICES - EMD	\$946.62
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.233.00360.015.9365	COPIER SERVICES - NSD	\$657.76
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.233.00360.016.9365	COPIER SERVICES – WST	\$660.51
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.233.00360.017.9365	COPIER SERVICES – GHS	\$1,247.17
271436		WELLS FARGO FINANCIAL LEASING	100.233.00360.019.9365	COPIER SERVICES – GEN	\$198.87
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.254.00360.204.0257	Purchased Services Business Office	\$61.60
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.254.00360.204.0257	Purchased Services Business Office	\$1,251.92
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	100.254.00360.255.0257	OPER & MAINT PURCHASED SERVICES TRANSP	\$182.28
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	190.233.00360.018.0361	SCH ADMIN PRINTING AND BINDING GFRCC-SHARP	\$192.09
271436	09/17/2021	WELLS FARGO FINANCIAL LEASING	600.256.00360.204.9365	FS COPIER SERVICES BO	\$41.85
					\$8,797.22
271439	09/21/2021	Employee Vendor	377.112.00410.003.0000	SUPPLIES	\$275.00 \$275.00
271440	09/22/2021	A3 COMMUNICATIONS	529.253.00545.017.0000	TECHNOLOGY EQMT - CAMERA UPGRADE - GHS	\$2,887.50
271440	09/22/2021	A3 COMMUNICATIONS	529.253.00545.017.0000	TECHNOLOGY EQMT – CAMERA UPGRADE – GHS	\$1,443.75
				CAMERA OF GRADE - GTIS	\$4,331.25
271441	09/22/2021	Employee Vendor	100.255.00312.255.0000	CDL PHYSICALS	\$125.00 \$125.00
271443	09/22/2021	ADVANTAGE FORMS & SYSTEMS	100.233.00410.003.9000	SCH ADMIN SUPPLIES LAK	\$181.70
271443	09/22/2021	ADVANTAGE FORMS & SYSTEMS	100.233.00410.015.9000	SCH ADMIN SUPPLIES NSD	\$266.55
					\$448.25
271445	09/22/2021	AMAZON	100.221.00410.201.0041	INSTR IMPROV SUPPLIES INSTR	\$40.71
271445	09/22/2021	AMAZON	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$114.89

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
271445	09/22/2021	AMAZON	221.175.00410.001.0000	INST PROG BYOND REG SCH	\$301.12
074445	00/00/0004	*****	004 000 00440 004 0000	DAY SUPPLIES DIST	47.00
271445	09/22/2021	AMAZON	201.223.00410.201.0000	SUPERV OF SPEC PROJ	\$7.28
074445	00/00/0004	AAAA 70A	007 444 00440 047 0000	SUPPLIES INSTR	#00.07
271445	09/22/2021		237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$20.97
271445	09/22/2021 09/22/2021		237.114.00410.017.0000 201.223.00410.201.0000	HIGH SCHOOL SUPPLIES GHS	\$109.14
271445	09/22/2021	AIVIAZON	201.223.00410.201.0000	SUPERV OF SPEC PROJ SUPPLIES INSTR	\$4.99
271445	09/22/2021	AMAZON	201.223.00410.201.0000	SUPERV OF SPEC PROJ	\$57.70
27 1445	09/22/2021	AMAZON	201.223.00410.201.0000	SUPPLIES INSTR	φ37.70
271445	09/22/2021	ΔΜΑΖΟΝ	201.223.00410.201.0000	SUPERV OF SPEC PROJ	\$59.90
27 1440	03/22/2021	AWAZON	201.223.00410.201.0000	SUPPLIES INSTR	ψ33.30
271445	09/22/2021	AMAZON	251.113.00410.201.0000	ELEM SUPPLIES INSTR	\$128.32
271445	09/22/2021		221.175.00410.001.0000	INST PROG BYOND REG SCH	\$271.96
	00/22/202	7 <u>=</u>		DAY SUPPLIES DIST	Ψ27.1.00
271445	09/22/2021	AMAZON	201.223.00410.201.0000	SUPERV OF SPEC PROJ	\$296.17
				SUPPLIES INSTR	*
271445	09/22/2021	AMAZON	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER	\$594.30
				II	
				-	\$2,007.45
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$90.00
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$78.80
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$114.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$73.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$104.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE. BOOKSOURCE.	237.114.00410.017.0000 237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60 \$82.40
271447 271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS HIGH SCHOOL SUPPLIES GHS	\$82.40 \$82.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$37.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$149.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40

Check # 271447	<u>Date</u> 09/22/2021	<u>Payee</u> BOOKSOURCE.	<u>Account</u> 237.114.00410.017.0000	<u>Description</u> HIGH SCHOOL SUPPLIES GHS	<u>Amount</u> \$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$138.80
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$90.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$75.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$37.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$61.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$61.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$187.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$142.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$37.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$104.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$104.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$61.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$78.80
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$37.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90

Check # 271447	<u>Date</u>	<u>Payee</u> BOOKSOURCE.	<u>Account</u> 237.114.00410.017.0000	<u>Description</u> HIGH SCHOOL SUPPLIES GHS	<u>Amount</u> \$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90 \$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$78.80
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$61.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$61.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$149.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$127.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$119.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$104.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$68.30
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$99.50
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60

Check # 271447	<u>Date</u>	<u>Payee</u> BOOKSOURCE.	Account 237.114.00410.017.0000	<u>Description</u> HIGH SCHOOL SUPPLIES GHS	<u>Amount</u> \$89.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$112.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$79.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$79.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$99.50
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$149.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$90.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$90.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$90.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$90.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$142.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$75.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$79.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$75.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$134.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
					φοσ.σσ

Check # 271447	<u>Date</u>	<u>Payee</u> BOOKSOURCE.	Account 237.114.00410.017.0000	<u>Description</u> HIGH SCHOOL SUPPLIES GHS	Amount \$134,00
271447 271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$134.90 \$75.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$142.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$75.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$142.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$79.00
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$96.80
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$96.80
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$37.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$37.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90

Check # 271447	<u>Date</u>	<u>Payee</u> BOOKSOURCE.	Account 237.114.00410.017.0000	<u>Description</u> HIGH SCHOOL SUPPLIES GHS	<u>Amount</u> \$78.80
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$142.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$142.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$112.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$104.90
_,,,,,,,,	JU,, _U_				ψ.υπ.υυ

Check #	Date	Payee	Account	Description	Amount
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$149.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$134.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$104.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$134.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447 271447		BOOKSOURCE. BOOKSOURCE.	237.114.00410.017.0000 237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS HIGH SCHOOL SUPPLIES GHS	\$59.90 \$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	·
271447 271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40 \$50.00
271447 271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90 \$112.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$104.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$112.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$79.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.50
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$127.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90

Check #	Date	<u>Payee</u>	Account	Description	Amount
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.50
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$112.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$119.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$127.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$112.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$46.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$82.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$127.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90 \$07.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$142.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$46.90 \$07.40
271447	03/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$97.40

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.10
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$112.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.40
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$52.10
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.90
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$44.60
271447		BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$59.90
271447	09/22/2021	BOOKSOURCE.	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$67.40 \$29,248.80
271448	09/22/2021	CAROLINA POWER EQUIPMENT	100.254.00410.204.0336	OPER/MAINT VEHICLE SUPPLIES BO	\$297.80
271448	09/22/2021	CAROLINA POWER EQUIPMENT	100.254.00410.204.0336	OPER/MAINT VEHICLE SUPPLIES BO	\$7.68
					\$305.48
271449	09/22/2021	CDW GOVERNMENT INC	100.124.00445.003.0000	VH TECH & SOFTWARE SUPPLIES LAK	\$295.00
271449	09/22/2021	CDW GOVERNMENT INC	100.124.00445.003.0000	VH TECH & SOFTWARE SUPPLIES LAK	\$20.65
					\$315.65
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00410.010.0412	OPER/MAINT SUPPLIES WFD	\$60.33
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00410.002.0412	OPER/MAINT SUPPLIES – RICE	\$29.39
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00399.002.0000	OPER/MAINT UNIFORM RENTAL RICE	\$57.71
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00410.010.0412	OPER/MAINT SUPPLIES WFD	\$60.33
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00410.002.0412	OPER/MAINT SUPPLIES – RICE	\$29.39
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00399.002.0000	OPER/MAINT UNIFORM RENTAL RICE	\$57.71
271450		CINTAS CORPORATION #216	100.254.00410.010.0412	OPER/MAINT SUPPLIES WFD	\$60.33
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00399.002.0000	OPER/MAINT UNIFORM RENTAL RICE	\$44.59
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00410.002.0412	OPER/MAINT SUPPLIES – RICE	\$29.39
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00410.010.0412	OPER/MAINT SUPPLIES WFD	\$60.33
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00399.002.0000	OPER/MAINT UNIFORM RENTAL RICE	\$44.59
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00410.002.0412	OPER/MAINT SUPPLIES – RICE	\$29.39
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00410.010.0412	OPER/MAINT SUPPLIES WFD	\$60.33
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00399.002.0000	OPER/MAINT UNIFORM RENTAL RICE	\$44.59
271450	09/22/2021	CINTAS CORPORATION #216	100.254.00410.002.0412	OPER/MAINT SUPPLIES – RICE	\$29.39

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u>
					\$697.79
271451	09/22/2021	CONCRETE SUPPLY CO., LLC	100.254.00410.003.0000	OPER/MAINT SUPPLIES LAK	\$1,471.25
271451	09/22/2021	CONCRETE SUPPLY CO., LLC	100.254.00410.003.0000	OPER/MAINT SUPPLIES LAK	\$80.25
271451	09/22/2021	CONCRETE SUPPLY CO., LLC	100.254.00410.003.0000	OPER/MAINT SUPPLIES LAK	\$26.75
271451	09/22/2021	CONCRETE SUPPLY CO., LLC	100.254.00410.003.0000	OPER/MAINT SUPPLIES LAK	\$16.05
					\$1,594.30
271452	09/22/2021	CPI	100.224.00410.201.0600	SUPPLIES - INSTRUCTION	\$2,406.43
					\$2,406.43
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	203.135.00410.013.1000	PRESCH H'CAP SPEECH	\$558.00
074.450	00/00/0004	CURRICULUM ACCOCIATECTIC	000 405 00440 040 4000	SUPPLIES ECC	# 420.00
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	203.135.00410.013.1000	PRESCH H'CAP SPEECH	\$438.00
271453	00/22/2021	CURRICULUM ASSOCIATES LLC	203.135.00410.013.1000	SUPPLIES ECC PRESCH H'CAP SPEECH	\$538.00
27 1455	09/22/2021	CORRICOLOM ASSOCIATES LLC	203.133.00410.013.1000	SUPPLIES ECC	φ556.00
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	203.135.00410.013.1000	PRESCH H'CAP SPEECH	\$130.00
27 7 100	00/22/2021	0011111002011111000011112022	200.100.00110.010.1000	SUPPLIES ECC	ψ100.00
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	203.135.00410.013.1000	PRESCH H'CAP SPEECH	\$65.00
				SUPPLIES ECC	
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	203.135.00410.013.1000	PRESCH H'CAP SPEECH	\$65.00
				SUPPLIES ECC	
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	203.135.00410.013.1000	PRESCH H'CAP SPEECH	\$65.00
				SUPPLIES ECC	
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	203.135.00410.013.1000	PRESCH H'CAP SPEECH	\$29.00
				SUPPLIES ECC	
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	203.135.00410.013.1000	PRESCH H'CAP SPEECH	\$338.20
				SUPPLIES ECC	
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	205.135.00410.013.1000	PRESCH H'CAP SPEECH	\$29.00
074.450	00/00/0004	CURRICULUM ACCOCIATECTIC	005 405 00440 040 4000	SUPPLIES ECC	#00.00
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	205.135.00410.013.1000	PRESCH H'CAP SPEECH SUPPLIES ECC	\$29.00
271453	00/22/2021	CURRICULUM ASSOCIATES LLC	205.135.00410.013.1000	PRESCH H'CAP SPEECH	\$130.00
27 1433	03/22/2021	CONNICOLONI ASSOCIATES LEC	203.133.00410.013.1000	SUPPLIES ECC	ψ130.00
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	205.135.00410.013.1000	PRESCH H'CAP SPEECH	\$130.00
2	00/22/2021		2001100100110101010100	SUPPLIES ECC	ψ.σσ.σσ
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	205.135.00410.013.1000	PRESCH H'CAP SPEECH	\$618.00
				SUPPLIES ECC	
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	205.135.00410.013.1000	PRESCH H'CAP SPEECH	\$558.00
				SUPPLIES ECC	
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	203.127.00410.011.1000	LD SUPPLIES BRW	\$474.84
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	203.127.00410.015.1000	LD SUPPLIES NSD	\$474.83
271453	09/22/2021	CURRICULUM ASSOCIATES LLC	203.127.00410.016.1000	LD SUPPLIES WST	\$474.83
					\$5,144.70
271454	09/22/2021	DAVID CUDD CUSTOM VISUAL	100.114.00410.017.9416	BAND SUPPLIES GHS	\$2,475.00
		DESIGN			
					\$2,475.00
271455	09/22/2021	DOTCOM THERAPY INC.	100.126.00313.002.0000	SH STUDENT SERVICES RIC	\$4,881.77
271455	09/22/2021	DOTCOM THERAPY INC.	100.126.00313.005.0000	SH STUDENT SERVICES MAT	\$4,881.77

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
271455		DOTCOM THERAPY INC.	100.126.00313.010.0000	SH STUDENT SERVICES WFD	\$4,881.76
271455		DOTCOM THERAPY INC.	100.126.00313.002.0000	SH STUDENT SERVICES RIC	\$4,969.10
271455		DOTCOM THERAPY INC.	100.126.00313.005.0000	SH STUDENT SERVICES MAT	\$4,969.10
271455	09/22/2021	DOTCOM THERAPY INC.	100.126.00313.010.0000	SH STUDENT SERVICES WFD	\$4,969.10
					\$29,552.60
271457	09/22/2021	EMERALD INK & STITCHES, L.L.C.	100.113.00410.011.9000	MIDDLE SUPPLIES-BREWER	\$370.22
271457	09/22/2021	EMERALD INK & STITCHES, L.L.C.	100.113.00410.011.9000	MIDDLE SUPPLIES-BREWER	\$186.18
		L.L.O.			\$556.40
271460	09/22/2021	GATEWOOD CLUB	100.114.00410.017.9414	ATHLETIC FEES/DUES GHS	\$1,500.00
					\$1,500.00
074404	00/00/0004		400 000 00000 047 0000		405.07
271461 271461		Employee Vendor Employee Vendor	100.233.00332.017.9000	SCH ADMIN TRAVEL GHS	\$65.07 \$44.58
27 1401	09/22/2021	Employee Vendor	100.233.00332.017.9000	SCH ADMIN TRAVEL GHS	\$109.65
					ψ109.03
271464	09/22/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$3,393.47
					\$3,393.47
271467	00/22/2024	PAUL H. BROOKES PUBLISHING	202 422 00440 040 4000	TMH SUPPLIES WFD	\$1,508.55
27 1407	09/22/2021	CO.,INC.	203.122.00410.010.1000	SUPPLEMENTAL GRANT	φ1,506.55
271467	09/22/2021	PAUL H. BROOKES PUBLISHING	203.122.00410.013.1000	TMH SUPPLIES ECC	\$1,508.55
2	00/22/202	CO.,INC.		SUPPLEMENTAL GRANT	ψ.,σσσ.σσ
					\$3,017.10
271468	09/22/2021	Employee Vendor	100.252.00690.204.0000	REISSUED	\$100.12
				CHECKS-CLEARING	
					\$100.12
271469	09/22/2021	QUICK COPIES OF	100.233.00360.015.9361	SCH ADMIN PRINTING AND	\$195.81
		GREENWOOD_425300		BINDING NSD	·
271469	09/22/2021	QUICK COPIES OF	100.233.00360.015.9361	SCH ADMIN PRINTING AND	\$236.47
		GREENWOOD_425300		BINDING NSD	
					\$432.28
074.470	00/00/0004	DIVERSIDE INCICLITS	400 004 00400 004 0044	DISTRICT TESTING INSTR	\$220.00
2/14/0	09/22/2021	RIVERSIDE INSIGHTS	100.221.00490.201.0041	DISTRICT TESTING INSTR	\$229.88
					\$229.88
271471	09/22/2021	SC HIGH SCHOOL LEAGUE	100.114.00410.017.9414	ATHLETIC FEES/DUES GHS	\$2,500.00
271471	09/22/2021	SC HIGH SCHOOL LEAGUE	100.114.00410.017.9414	ATHLETIC FEES/DUES GHS	\$2,340.00
271471	09/22/2021	SC HIGH SCHOOL LEAGUE	100.114.00410.017.9414	ATHLETIC FEES/DUES GHS	\$75.00
271471	09/22/2021	SC HIGH SCHOOL LEAGUE	100.114.00410.017.9414	ATHLETIC FEES/DUES GHS	\$75.00
271471	09/22/2021	SC HIGH SCHOOL LEAGUE	100.114.00410.017.9414	ATHLETIC FEES/DUES GHS	\$10.00
					\$5,000.00
271/172	00/22/2024	SNAP ON INDUSTRIAL-DIV OF	329.115.00410.018.0000	CAREER & TECH	\$268.57
211412	U312212U2 I	IDSC HOLDINGS	J23.113.00410.010.0000	SUPPLIES-STATE EIA (19)	φ200.57
		.200110251100		JOHELES STATE LIA (13)	\$268.57
					7200.01
271473	09/22/2021	SOLIANT	225.213.00313.001.0002	STUDENT HEALTH SERVICES	\$2,250.00

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u> DIST	<u>Amount</u>
271473	09/22/2021	SOLIANT	225.213.00313.001.0002	STUDENT HEALTH SERVICES DIST	\$2,323.75
271473	09/22/2021	SOLIANT	203.127.00311.015.0000	LD INSTRUCTIONAL SERVICES NSD	\$2,072.00
271473	09/22/2021	SOLIANT	100.127.00311.011.0000	LD INSTRUCTIONAL SERVICES BRW	\$1,984.00
271473	09/22/2021	SOLIANT	225.127.00311.001.0012	LD INSTRUCTIONAL SERVICES DIST	\$1,015.25
					\$9,645.00
271474	09/22/2021	STEIFLE'S APPLIANCE	100.254.00410.011.0000	OPER/MAINT SUPPLIES BRW	\$1,529.03 \$1,529.03
271475	09/22/2021	SUNBELT STAFFING	100.213.00313.002.0010	STUDENT HEALTH SERVICES RICE	\$450.00
271475	09/22/2021	SUNBELT STAFFING	100.213.00313.004.0010	STUDENT HEALTH SERVICES MAYS	\$450.00
271475	09/22/2021	SUNBELT STAFFING	100.213.00313.008.0010	STUDENT HEALTH SERVICES PIN	\$450.00
271475	09/22/2021	SUNBELT STAFFING	100.213.00313.009.0010	STUDENT HEALTH SERVICES HOD	\$450.00
271475	09/22/2021	SUNBELT STAFFING	100.213.00313.013.0010	STUDENT HEALTH SERVICES ECC	\$450.00
271475	09/22/2021	SUNBELT STAFFING	100.213.00313.002.0010	STUDENT HEALTH SERVICES RICE	\$562.50
271475	09/22/2021	SUNBELT STAFFING	100.213.00313.004.0010	STUDENT HEALTH SERVICES MAYS	\$562.50
271475	09/22/2021	SUNBELT STAFFING	100.213.00313.008.0010	STUDENT HEALTH SERVICES PIN	\$562.50
271475	09/22/2021	SUNBELT STAFFING	100.213.00313.009.0010	STUDENT HEALTH SERVICES HOD	\$562.50
271475	09/22/2021	SUNBELT STAFFING	100.213.00313.013.0010	STUDENT HEALTH SERVICES ECC	\$562.50
					\$5,062.50
271476	09/22/2021	THINKING MAPS INC	100.224.00312.201.0600	IMPROV OF INST/INSERVICE TRAINING	\$4,500.00
					\$4,500.00
271477	09/22/2021	Employee Vendor	100.112.00445.006.9000	TECHNOLOGY AND SOFTWARE	\$269.99
					\$269.99
271478	09/22/2021	US FOODS	600.256.00460.011.0000	FOOD PURCHASE - BRW	\$8,408.73
271478	09/22/2021	US FOODS	600.256.00460.010.0000	FOOD PURCHASE - WFD	\$6,556.23
271478	09/22/2021	US FOODS	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$4,708.79
271478	09/22/2021	US FOODS	600.256.00460.009.0000	FOOD PURCHASE – HOD	\$3,417.48
271478	09/22/2021	US FOODS	600.256.00411.003.0000	CONSUMABLE SUPPLIES -	\$72.88
271478	09/22/2021	US FOODS	600.256.00460.003.0000	FOOD PURCHASE - LAK	\$6,034.06
271478		US FOODS	600.256.00411.013.0000	CONSUMABLE SUPPLIES -	\$36.44
271478	09/22/2021	US FOODS	600.256.00460.013.0000	FOOD PURCHASE – ECC	\$2,022.96

Check # 271478	<u>Date</u> 09/22/2021 US FOODS	<u>Payee</u>	Account 600.256.00460.005.0000	<u>Description</u> FOOD PURCHASE – MAT	<u>Amount</u> \$6,329.30
271478	09/22/2021 US FOODS		600.256.00411.016.0000	CONSUMABLE SUPPLIES -	\$6,329.30 \$81.52
271478	09/22/2021 US FOODS		600.256.00460.016.0000	FOOD PURCHASE – WST	\$9,023.06
271478	09/22/2021 US FOODS		600.256.00411.004.0000	CONSUMABLE SUPPLIES -	\$81.52
271478	09/22/2021 US FOODS		600.256.00460.004.0000	FOOD PURCHASE - SPR	\$5,746.20
271478	09/22/2021 US FOODS		600.256.00460.014.0000	FOOD PURCHASE - EMD	\$6,147.79
271478	09/22/2021 US FOODS		600.256.00411.006.0000	CONSUMABLE SUPPLIES -	\$81.52
271478	09/22/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE – MER	\$3,929.69
271478	09/22/2021 US FOODS		600.256.00411.015.0000	CONSUMABLE SUPPLIES -	\$36.44
271478	09/22/2021 US FOODS		600.256.00460.015.0000	FOOD PURCHASE - NSD	\$5,748.45
271478	09/22/2021 US FOODS		600.256.00460.017.0000	FOOD PURCHASE - GHS	\$6,038.72
271478	09/22/2021 US FOODS		600.256.00411.008.0000	CONSUMABLE SUPPLIES -	\$72.89
271478	09/22/2021 US FOODS		600.256.00460.008.0000	FOOD PURCHASE – PIN	\$5,159.62
271478	09/22/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE - MER	\$24.67
271478	09/22/2021 US FOODS		600.256.00460.002.0000	FOOD PURCHASE - RIC	\$1,926.97
271478	09/22/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE - MER	\$2,376.58
271478	09/22/2021 US FOODS		600.256.00460.014.0000	FOOD PURCHASE - EMD	\$5,825.70
271478	09/22/2021 US FOODS		600.256.00411.013.0000	CONSUMABLE SUPPLIES -	\$153.00
271478	09/22/2021 US FOODS		600.256.00460.013.0000	FOOD PURCHASE - ECC	\$1,965.54
271478	09/22/2021 US FOODS		600.256.00411.008.0000	CONSUMABLE SUPPLIES -	\$11.44
271478	09/22/2021 US FOODS		600,256.00460.008.0000	FOOD PURCHASE - PIN	\$2,760.56
271478	09/22/2021 US FOODS		600,256.00460.017.0000	FOOD PURCHASE – GHS	\$5,666.73
271478	09/22/2021 US FOODS		600.256.00411.015.0000	CONSUMABLE SUPPLIES –	\$26.76
271478	09/22/2021 US FOODS		600.256.00460.015.0000	FOOD PURCHASE – NSD	\$3,515.94
271478	09/22/2021 US FOODS		600.256.00460.011.0000	FOOD PURCHASE – BRW	\$4,915.87
271478	09/22/2021 US FOODS		600.256.00411.010.0000	CONSUMABLE SUPPLIES -	\$176.99
271478	09/22/2021 US FOODS		600.256.00460.010.0000	FOOD PURCHASE - WFD	\$4,296.83
271478	09/22/2021 US FOODS		600.256.00411.004.0000	CONSUMABLE SUPPLIES -	\$165.04
271478	09/22/2021 US FOODS		600.256.00460.004.0000	FOOD PURCHASE - SPR	\$3,151.13
271478	09/22/2021 US FOODS		600.256.00411.003.0000	CONSUMABLE SUPPLIES -	\$33.73
271478	09/22/2021 US FOODS		600.256.00460.003.0000	FOOD PURCHASE - LAK	\$4,288.60
271478	09/22/2021 US FOODS		600.256.00460.016.0000	FOOD PURCHASE - WST	\$3,696.97
271478	09/22/2021 US FOODS		600.256.00460.009.0000	FOOD PURCHASE - HOD	\$2,012.52
271478	09/22/2021 US FOODS		600.256.00460.005.0000	FOOD PURCHASE - MAT	\$5,085.48
271478	09/22/2021 US FOODS		600.256.00460.002.0000	FOOD PURCHASE - RIC	\$5,613.55
271478	09/22/2021 US FOODS		600.256.00411.013.0000	CONSUMABLE SUPPLIES -	\$392.87
271478	09/22/2021 US FOODS		600.256.00460.013.0000	FOOD PURCHASE - ECC	\$2,344.27
271478	09/22/2021 US FOODS		600.256.00411.011.0000	CONSUMABLE SUPPLIES -	\$154.00
271478	09/22/2021 US FOODS		600.256.00460.011.0000	FOOD PURCHASE – BRW	\$9,433.74
271478	09/22/2021 US FOODS		600.256.00460.004.0000	FOOD PURCHASE - SPR	\$4,219.50
271478	09/22/2021 US FOODS		600.256.00411.010.0000	CONSUMABLE SUPPLIES -	\$285.16
271478	09/22/2021 US FOODS		600.256.00460.010.0000	FOOD PURCHASE - WFD	\$5,261.06
271478	09/22/2021 US FOODS		600.256.00411.016.0000	CONSUMABLE SUPPLIES -	\$323.25
271478	09/22/2021 US FOODS		600.256.00460.016.0000	FOOD PURCHASE - WST	\$4,807.56
271478	09/22/2021 US FOODS		600.256.00460.003.0000	FOOD PURCHASE - LAK	\$4,219.91
271478	09/22/2021 US FOODS		600.256.00460.019.0000	FOOD PURCHASE - GEC	\$361.36
271478	09/22/2021 US FOODS		600.256.00411.005.0000	CONSUMABLE SUPPLIES -	\$219.79
271478	09/22/2021 US FOODS		600.256.00460.005.0000	FOOD PURCHASE - MAT	\$3,682.02
271478	09/22/2021 US FOODS		600.256.00411.017.0000	CONSUMABLE SUPPLIES -	\$235.34
271478	09/22/2021 US FOODS		600.256.00460.017.0000	FOOD PURCHASE - GHS	\$7,653.06

Check # 271478	<u>Date</u> 09/22/2021 US FOODS	<u>Payee</u>	Account 600.256.00411.015.0000	<u>Description</u> CONSUMABLE SUPPLIES –	<u>Amount</u> \$166.36
271478	09/22/2021 US FOODS		600.256.00460.015.0000	FOOD PURCHASE - NSD	\$5,795.40
271478	09/22/2021 US FOODS		600.256.00411.009.0000	CONSUMABLE SUPPLIES -	\$46.76
271478	09/22/2021 US FOODS		600.256.00460.009.0000	FOOD PURCHASE - HOD	\$2,179.87
271478	09/22/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE - MER	\$1,877.62
271478	09/22/2021 US FOODS		600.256.00460.008.0000	FOOD PURCHASE - PIN	\$3,275.32
271478	09/22/2021 US FOODS		600.256.00460.014.0000	FOOD PURCHASE - EMD	\$6,801.94
271478	09/22/2021 US FOODS		600.256.00460.011.0000	FOOD PURCHASE - BRW	\$718.50
271478	09/22/2021 US FOODS		600.256.00460.016.0000	FOOD PURCHASE - WST	\$7,318.05
271478	09/22/2021 US FOODS		600.256.00460.003.0000	FOOD PURCHASE - LAK	\$4,929.37
271478	09/22/2021 US FOODS		600.256.00460.004.0000	FOOD PURCHASE - SPR	\$3,949.80
271478	09/22/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE - MER	\$2,173.70
271478	09/22/2021 US FOODS		600.256.00460.002.0000	FOOD PURCHASE - RIC	\$4,384.58
271478	09/22/2021 US FOODS		600.256.00411.008.0000	CONSUMABLE SUPPLIES -	\$54.17
271478	09/22/2021 US FOODS		600.256.00460.008.0000	FOOD PURCHASE - PIN	\$3,649.09
271478	09/22/2021 US FOODS		600.256.00460.015.0000	FOOD PURCHASE - NSD	\$4,156.28
271478	09/22/2021 US FOODS		600.256.00460.017.0000	FOOD PURCHASE - GHS	\$6,794.20
271478	09/22/2021 US FOODS		600.256.00460.014.0000	FOOD PURCHASE - EMD	\$5,673.95
271478	09/22/2021 US FOODS		600.256.00460.011.0000	FOOD PURCHASE - BRW	\$4,385.56
271478	09/22/2021 US FOODS		600.256.00460.010.0000	FOOD PURCHASE - WFD	\$4,728.14
271478	09/22/2021 US FOODS		600.256.00460.009.0000	FOOD PURCHASE - HOD	\$2,596.28
271478	09/22/2021 US FOODS		600.256.00460.013.0000	FOOD PURCHASE - ECC	\$2,302.22
271478	09/22/2021 US FOODS		600.256.00460.005.0000	FOOD PURCHASE - MAT	\$3,879.24
271478	09/22/2021 US FOODS		600.256.00460.005.0000	FOOD PURCHASE - MAT	(\$100.36)
271478	09/22/2021 US FOODS		600.256.00411.006.0000	CONSUMABLE SUPPLIES -	(\$239.63)
271478	09/22/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE - MER	(\$58.92)
271478	09/22/2021 US FOODS		600.256.00460.004.0000	FOOD PURCHASE - SPR	(\$107.75)
271478	09/22/2021 US FOODS		600.256.00460.016.0000	FOOD PURCHASE - WST	(\$50.58)
271478	09/22/2021 US FOODS		600.256.00460.019.0000	FOOD PURCHASE - GEC	(\$7.16)
271478	09/22/2021 US FOODS		600.256.00460.004.0000	FOOD PURCHASE - SPR	(\$14.32)
271478	09/22/2021 US FOODS		600.256.00460.009.0000	FOOD PURCHASE - HOD	(\$14.32)
271478	09/22/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE - MER	(\$21.48)
271478	09/22/2021 US FOODS		600.256.00460.010.0000	FOOD PURCHASE - WFD	(\$28.64)
271478	09/22/2021 US FOODS		600.256.00460.002.0000	FOOD PURCHASE - RIC	(\$50.12)
271478	09/22/2021 US FOODS		600.256.00460.017.0000	FOOD PURCHASE - GHS	(\$343.70)
271478	09/22/2021 US FOODS		600.256.00460.015.0000	FOOD PURCHASE - NSD	(\$128.88)
271478	09/22/2021 US FOODS		600.256.00460.005.0000	FOOD PURCHASE - MAT	(\$21.48)
271478	09/22/2021 US FOODS		600.256.00460.011.0000	FOOD PURCHASE – BRW	(\$151.80)
271478	09/22/2021 US FOODS		600.256.00460.015.0000	FOOD PURCHASE - NSD	(\$118.78)
271478	09/22/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE - MER	(\$55.13)
271478	09/22/2021 US FOODS		600.256.00460.011.0000	FOOD PURCHASE – BRW	(\$37.54)
271478	09/22/2021 US FOODS		600.256.00460.006.0000	FOOD PURCHASE – MER	(\$131.00)
271478	09/22/2021 US FOODS		600.256.00460.015.0000	FOOD PURCHASE - NSD	(\$172.90)
271478	09/22/2021 US FOODS		600.256.00460.011.0000	FOOD PURCHASE – BRW	(\$278.46)
271478	09/22/2021 US FOODS		600.256.00460.017.0000	FOOD PURCHASE - GHS	(\$5.32)
271478	09/22/2021 US FOODS		600.256.00460.008.0000	FOOD PURCHASE - PIN	(\$110.18)
271478	09/22/2021 US FOODS		600.256.00460.009.0000	FOOD PURCHASE - HOD	(\$100.76)
271478	09/22/2021 US FOODS		600.256.00460.003.0000	FOOD PURCHASE - LAK	(\$37.95)
271478	09/22/2021 US FOODS		600.256.00460.005.0000	FOOD PURCHASE - MAT	(\$33.70)
271478	09/22/2021 US FOODS		600.256.00460.002.0000	FOOD PURCHASE - RIC	(\$24.54)

Oh a ala#	Data	Pausa	A	Description	A
271478	<u>Date</u>	<u>Payee</u> US FOODS	<u>Account</u> 600.256.00460.006.0000	<u>Description</u> FOOD PURCHASE – MER	<u>Amount</u> (\$39.43)
271478		US FOODS	600.256.00460.010.0000	FOOD PURCHASE - WFD	(\$274.75)
271478		US FOODS	600.256.00460.011.0000	FOOD PURCHASE - BRW	(\$124.16)
271478		US FOODS	600.256.00460.005.0000	FOOD PURCHASE - MAT	(\$19.42)
271478		US FOODS	600.256.00460.004.0000	FOOD PURCHASE - SPR	(\$70.26)
271478		US FOODS	600.256.00460.016.0000		,
271478				FOOD PURCHASE - WST	(\$267.95)
_		US FOODS	600.256.00460.003.0000	FOOD PURCHASE - LAK	(\$289.85)
271478		US FOODS	600.256.00460.006.0000	FOOD PURCHASE - MER	(\$111.05)
271478		US FOODS	600.256.00460.015.0000	FOOD PURCHASE - NSD	(\$127.95)
271478		US FOODS	600.256.00460.009.0000	FOOD PURCHASE - HOD	(\$91.82)
271478		US FOODS	600.256.00460.017.0000	FOOD PURCHASE - GHS	(\$540.64)
271478		US FOODS	600.256.00460.008.0000	FOOD PURCHASE – PIN	(\$190.16)
271478		US FOODS	600.256.00460.005.0000	FOOD PURCHASE – MAT	(\$45.66)
271478		US FOODS	600.256.00460.003.0000	FOOD PURCHASE – LAK	(\$55.70)
271478		US FOODS	600.256.00460.014.0000	FOOD PURCHASE – EMD	(\$47.14)
271478		US FOODS	600.256.00411.016.0000	CONSUMABLE SUPPLIES –	(\$50.45)
271478		US FOODS	600.256.00460.011.0000	FOOD PURCHASE – BRW	(\$319.85)
271478		US FOODS	600.256.00460.010.0000	FOOD PURCHASE – WFD	(\$157.91)
271478		US FOODS	600.256.00460.017.0000	FOOD PURCHASE – GHS	(\$49.08)
271478		US FOODS	600.256.00460.013.0000	FOOD PURCHASE - ECC	(\$43.94)
271478	09/22/2021	US FOODS	600.256.00460.010.0000	FOOD PURCHASE – WFD	(\$134.33)
271478	09/22/2021	US FOODS	600.256.00460.011.0000	FOOD PURCHASE – BRW	(\$140.25)
271478	09/22/2021	US FOODS	600.256.00460.004.0000	FOOD PURCHASE – SPR	(\$196.12)
271478	09/22/2021	US FOODS	600.256.00460.016.0000	FOOD PURCHASE – WST	(\$314.93)
271478	09/22/2021	US FOODS	600.256.00460.003.0000	FOOD PURCHASE – LAK	(\$585.80)
271478	09/22/2021	US FOODS	600.256.00460.005.0000	FOOD PURCHASE – MAT	(\$275.62)
271478	09/22/2021	US FOODS	600.256.00460.013.0000	FOOD PURCHASE - ECC	(\$61.70)
271478	09/22/2021	US FOODS	600.256.00460.009.0000	FOOD PURCHASE - HOD	(\$117.38)
					\$255,665.48
271479	09/22/2021	VEGA LOCKSMITH LLC	100.254.00323.003.0000	OPER/MAINT REPAIR AND	\$40.00
				MAINT SERV LAK	
271479		VEGA LOCKSMITH LLC	100.254.00410.003.0000	OPER/MAINT SUPPLIES LAK	\$12.84
271479	09/22/2021	VEGA LOCKSMITH LLC	100.254.00410.204.0000	OPER/MAINT SUPPLIES BO	\$643.82
					\$696.66
074.400	00/00/0004	WITH DECORDS CONTROL	400 000 00040 044 0000	CCU ADMINIDATA	#50.45
271480	09/22/2021	VITAL RECORDS CONTROL	100.233.00316.014.9000	SCH ADMIN DATA	\$52.45
074400	00/00/0004	WITH DECORDS CONTROL	400 000 00040 047 0000	PROCESSING SERVICES EMD	007.44
271480	09/22/2021	VITAL RECORDS CONTROL	100.233.00316.017.9000	SCH ADMIN DATA	\$97.41
				PROCESSING SERVICES GHS	
271480	09/22/2021	VITAL RECORDS CONTROL	100.254.00316.204.0000	Purchased Services Business	\$316.97
				Office	
					\$466.83
271482	00/22/2021	YORKTOWN INDUSTRIES	100.112.00445.002.9000	TECHNOLOGY AND	\$175.00
27 1402	09/22/2021	INDIANA INC	100.112.00445.002.9000	SOFTWARE SUPPLIES-RICE	\$175.00
		INDIANA INC		SOFT WARE SUPPLIES-RICE	\$175.00
					\$175.00
271484	09/23/2021	SC RETIREMENT	100.000.45400.000.0000	RETIREMENT PAYABLE	\$5,039.74
		SYSTEM_440110			+=,0001
271484	09/23/2021	SC RETIREMENT	100.000.45400.000.4000	EMPLOYER SCRS	\$12,212.47
		SYSTEM_440110			
		=			

Check # 271484	<u>Date</u> 09/23/2021	<u>Payee</u> SC RETIREMENT	<u>Account</u> 100.000.45400.000.4000	<u>Description</u> EMPLOYER SCRS	<u>Amount</u> \$302.93
271484	09/23/2021	SYSTEM_440110 SC RETIREMENT	100.000.45400.000.0000	RETIREMENT PAYABLE	\$10,079.21
271484	09/23/2021	SYSTEM_440110 SC RETIREMENT	100.000.45400.000.4000	EMPLOYER SCRS	\$24,424.89
271484	09/23/2021	SYSTEM_440110 SC RETIREMENT	100.000.45400.000.4000	EMPLOYER SCRS	\$605.89
271484	09/23/2021	SYSTEM_440110 SC RETIREMENT	100.000.45400.000.0000	RETIREMENT PAYABLE	\$7,559.33
271484	09/23/2021	SYSTEM_440110 SC RETIREMENT SYSTEM_440110	100.000.45400.000.4000	EMPLOYER SCRS	\$18,318.91
271484	09/23/2021	SC RETIREMENT SYSTEM_440110	100.000.45400.000.4000	EMPLOYER SCRS	\$454.41
271484	09/23/2021	SC RETIREMENT SYSTEM_440110	100.000.45400.000.0000	RETIREMENT PAYABLE	\$7,559.61
271484	09/23/2021	SC RETIREMENT SYSTEM_440110	100.000.45400.000.4000	EMPLOYER SCRS	\$18,318.91
271484	09/23/2021	SC RETIREMENT SYSTEM_440110	100.000.45400.000.4000	EMPLOYER SCRS	\$454.41
					\$105,330.71
271502	09/24/2021	ACCU TECH CORPORATION	100.254.00410.019.0000	OPER/MAINT SUPPLIES GEC	\$299.73 \$299.73
271503	09/24/2021	AREY JONES EDUC SOLUTIONS	529.113.00445.011.0000	TECHNOLOGY SUPPLIES BRW	\$312.12
271503		AREY JONES EDUC SOLUTIONS	529.113.00445.011.0000	TECHNOLOGY SUPPLIES BRW	\$76.91
271503		AREY JONES EDUC SOLUTIONS	529.113.00445.011.0000	TECHNOLOGY SUPPLIES BRW	\$26.57
271503		AREY JONES EDUC SOLUTIONS	529.113.00445.011.0000	TECHNOLOGY SUPPLIES BRW	\$5.88
271503		AREY JONES EDUC SOLUTIONS	529.113.00445.011.0000	TECHNOLOGY SUPPLIES BRW	\$31.38
	00/2 1/2021	,	0_0000000000000000000000000000000000000	reemiorodi sorreits sim	\$452.86
271504	09/24/2021	ARNOLD AUTOMOTIVE	780.255.00323.255.0000	REPAIRS & MAINT SERVICES TRANSP	\$20,153.97
271504	09/24/2021	ARNOLD AUTOMOTIVE	780.255.00323.255.0000	REPAIRS & MAINT SERVICES TRANSP	\$6,076.42
					\$26,230.39
271505	09/24/2021	ASSOCIATION FOR MIDDLE LEVEL EDUCATION	100.113.00410.011.9000	MIDDLE SUPPLIES-BREWER	\$249.99
					\$249.99
271510	09/24/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.003.0000	OPER/MAINT PUBLIC UTILITY SERVICES LAK	\$1,352.25
271510	09/24/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.008.0000	OPER/MAINT PUBLIC UTILITY SERVICES PIN	\$1,494.24
271510	09/24/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.017.0000	OPER/MAINT PUBLIC UTILITY SERVICES GHS	\$2,866.71
271510	09/24/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.017.0000	OPER/MAINT PUBLIC UTILITY SERVICES GHS	\$871.06
271510	09/24/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.017.0000	OPER/MAINT PUBLIC UTILITY SERVICES GHS	\$265.94
271510	09/24/2021	COMMISSIONERS OF PUBLIC	100.254.00321.204.0000	OPER/MAINT PUBLIC	\$255.93

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u> UTILITY SERVICES BO	<u>Amount</u>
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.003.0000	ENERGY - LAK	\$139.60
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.008.0000	ENERGY - PIN	\$237.20
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.017.0000	ENERGY - GHS	\$470.28
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.204.0000	ENERGY – DO	\$25.63
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.204.0000	ENERGY - DO	\$24.12
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	190.254.00321.018.0000	O&M PUBLIC UTILITY	\$539.04
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	190.254.00470.018.0000	SERVICES GFRCC O&M ENERGY – GFRCC	\$159.49
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00321.004.0000	OPER/MAINT PUBLIC	\$1,863.44
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00321.013.0000	UTILITY SERVICES SPR OPER/MAINT PUBLIC	\$909.54
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00321.016.0000	UTILITY SERVICES ECC OPER/MAINT PUBLIC	\$1,277.33
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00321.255.0000	UTILITY SERVICES WST OPER/MAINT PUBLIC	\$307.00
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.004.0000	UTILITY SERVICES TRANS ENERGY – SPR	\$8,979.25
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.004.0000	ENERGY – SPR	\$11.69
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.004.0000	ENERGY – SPR	\$35.77
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.013.0000	ENERGY - ECC	\$4,248.17
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.013.0000	ENERGY – ECC	\$59.84
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.013.0000	ENERGY - ECC	\$40.14
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.016.0000	ENERGY - WST	\$13,399.96
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.016.0000	ENERGY - WST	\$20.97
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC WORKS	100.254.00470.016.0000	ENERGY – WST	\$31.50
271510	09/24/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.255.0000	ENERGY - TRANS	\$711.06
271510	09/24/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.002.0000	OPER/MAINT PUBLIC	\$871.82
271510	09/24/2021	COMMISSIONERS OF PUBLIC	100.254.00321.204.0012	UTILITY SERVICES RICE OPER/MAINT PUBLIC	\$208.49
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.002.0000	UTILITY SERVICES OLD CEN ENERGY – RICE	\$5,210.30
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.002.0000	ENERGY - RICE	\$36.58
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC WORKS	100.254.00470.002.0000	ENERGY - RICE	\$1,293.18

Check # 271510	<u>Date</u> 09/24/2021	Payee COMMISSIONERS OF PUBLIC	<u>Account</u> 100.254.00470.204.0012	<u>Description</u> ENERGY – OLD CENTRAL	<u>Amount</u> \$313.41
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00321.009.0000	OPER/MAINT PUBLIC	\$541.75
		WORKS		UTILITY SERVICES HOD	
271510	09/24/2021	COMMISSIONERS OF PUBLIC	100.254.00321.009.0000	OPER/MAINT PUBLIC	\$433.34
		WORKS		UTILITY SERVICES HOD	
271510	09/24/2021	COMMISSIONERS OF PUBLIC	100.254.00470.009.0000	ENERGY - HOD	\$81.15
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.019.0000	ENERGY - GEC	\$138.45
271510	09/24/2021	WORKS COMMISSIONERS OF PUBLIC	100.254.00470.019.0000	ENERGY - GEC	\$4,610.61
271510	00/24/2021	WORKS	100 254 00470 010 0000	ENEDCY CEC	¢419 F0
271510	09/24/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.019.0000	ENERGY – GEC	\$418.50
271510	09/24/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.019.0000	ENERGY - GEC	\$197.81
271510	09/24/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.019.0000	ENERGY – GEC	\$33.77
271510	09/24/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.019.0000	ENERGY – GEC	\$708.05
					\$55,694.36
271511	09/24/2021	DELL MARKETING LP	100.112.00445.002.9000	TECHNOLOGY AND SOFTWARE SUPPLIES-RICE	\$1,294.71
271511	09/24/2021	DELL MARKETING LP	207.115.00445.014.0000	VOC TECHNOLOGY & SOFTWARE SUPPLIES EMD	\$20,822.20
				301 TW INC 3011 EIES EINS	\$22,116.91
271512	09/24/2021	EAN SERVICES LLC	100.000.47700.000.0000	DEPOSITS PAYABLE	\$118.02
271512		EAN SERVICES LLC	100.114.00410.017.9415	ATHLETIC SUPPORTS	\$126.77
271512	09/24/2021	EAN SERVICES LLC	100.114.00410.017.9415	SUPPLIES GHS ATHLETIC SUPPORTS	\$104.89
				SUPPLIES GHS	
271512		EAN SERVICES LLC	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	\$131.15
271512	09/24/2021	EAN SERVICES LLC	100.114.00410.014.9415	EHS ATHLETIC SUPPLIES	<u>\$116.</u> 27
					\$597.10
271513	09/24/2021	FORMS & SUPPLY INC	600.256.00410.004.0000	SUPPLIES LR - SPR	\$83.48
271513	09/24/2021	FORMS & SUPPLY INC	600.256.00410.004.0000	SUPPLIES LR – SPR	\$1.80
271513	09/24/2021	FORMS & SUPPLY INC	100.254.00411.204.0000	OPER/MAINT STORES PURCHASES BO	\$232.19
271513	09/24/2021	FORMS & SUPPLY INC	100.221.00410.201.0041	INSTR IMPROV SUPPLIES	\$9.04
					\$326.51
271514	09/24/2021	HARRIS INTEGRATED SOLUTIONS, INC.	100.254.00323.204.0000	OPER/MAINT REPAIR AND MAINT SERV BO	\$7,500.00
					\$7,500.00
271516	09/24/2021	LITTLE JOHNNY LLC	100.214.00313.014.0000	PSY STUDENT SERVICES EMD	\$6,750.00
2,1010	JUI Z-1/2021	LITTLE GOTHWAY LEG	100.214.00010.014.0000	. S. S. GDERT SERVICES END	\$6,750.00
271517	09/24/2021	MANSFIELD OIL COMPANY	100.254.00410.014.0337	OPER/MAINT VEHICLE	\$73.05

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u> GAS/OIL EMD	<u>Amount</u>
271517	09/24/2021	MANSFIELD OIL COMPANY	100.254.00410.017.0337	OPER/MAINT VEHICLE	\$115.19
271517	09/24/2021	MANSFIELD OIL COMPANY	100.254.00410.204.0337	GAS/OIL GHS OPER/MAINT VEHICLE GAS/OIL BO	\$529.77
271517	09/24/2021	MANSFIELD OIL COMPANY	100.254.00410.204.0337	OPER/MAINT VEHICLE GAS/OIL BO	\$5,402.79
271517	09/24/2021	MANSFIELD OIL COMPANY	100.254.00410.204.0337	OPER/MAINT VEHICLE GAS/OIL BO	\$24.15
271517	09/24/2021	MANSFIELD OIL COMPANY	600.256.00410.204.0000	SUPPLIES LR – DIS	\$117.15 \$6,262.10
271518	09/24/2021	MAXIM HEALTHCARE SERVICES INC	100.127.00313.010.0000	LD STUDENT SERVICES WFD	\$2,142.00
		INC			\$2,142.00
271520	09/24/2021	NALCO COMPANY	100.254.00323.004.0000	OPER/MAINT REPAIR AND MAINT SERV SPR	\$432.64
					\$432.64
271522	09/24/2021	Pepsi Cola	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$366.78
271522	09/24/2021	Pepsi Cola	600.256.00460.017.0000	FOOD PURCHASE – GHS	\$709.95
					\$1,076.73
271523	09/24/2021	PITNEY BOWES INC.	100.254.00410.204.0341	OPERATIONS SUPPLIES BO POSTAGE	\$886.83
					\$886.83
271524	09/24/2021	PRO CARE THERAPY, INC.	100.214.00313.006.0000	PSY STUDENT SERVICES MER	\$2,368.00
271524	09/24/2021	PRO CARE THERAPY, INC.	100.214.00313.015.0000	PSY STUDENT SERVICES NSD	\$2,368.00
					\$4,736.00
271525	09/24/2021	SCHOLASTIC INC	100.113.00410.015.9000	MIDDLE	\$840.51
					\$840.51
271527	09/24/2021	SELF REGIONAL HEALTHCARE.	100.264.00314.205.0020	PURCH SERV – BLOODBORNE PATHOGENS	\$342.47
					\$342.47
271528	09/24/2021	SOLIANT	225.127.00311.001.0012	LD INSTRUCTIONAL SERVICES DIST	\$1,310.00
					\$1,310.00
271531	09/24/2021	US FOODS	601.256.00410.204.0000	FOOD PURCHASE -	\$1,767.18
271531	09/24/2021	US FOODS	601.256.00410.204.0000	FOOD PURCHASE -	(\$116.88)
					\$1,650.30
271533	09/24/2021	Employee Vendor	203.126.00410.012.1000	SPEECH HANDICAP SUPPLIES ISC SUPPLEMENTAL GRANT	\$166.92
271533	09/24/2021	Employee Vendor	203.126.00410.012.1000	SPEECH HANDICAP SUPPLIES ISC SUPPLEMENTAL GRANT	\$7.13
					\$174.05

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	Amount
271534		ALCO SOAP AND SUPPLY	600.256.00410.009.0000	SUPPLIES LR – HOD	\$41.47
271534		ALCO SOAP AND SUPPLY	600.256.00410.015.0000	SUPPLIES LR – NSD	\$141.43
271534		ALCO SOAP AND SUPPLY	600.256.00410.006.0000	SUPPLIES LR – MER	\$191.85
271534		ALCO SOAP AND SUPPLY	600.256.00410.008.0000	SUPPLIES LR – PIN	\$35.74
271534		ALCO SOAP AND SUPPLY	600.256.00410.002.0000	SUPPLIES LR – RICE	\$155.19
271534		ALCO SOAP AND SUPPLY	600.256.00410.002.0000	SUPPLIES LR – RICE	\$64.54
271534	09/30/2021	ALCO SOAP AND SUPPLY	600.256.00410.010.0000	SUPPLIES LR – WFD	\$140.51
271534	09/30/2021	ALCO SOAP AND SUPPLY	600.256.00410.011.0000	SUPPLIES LR – BRW	\$133.80
271534		ALCO SOAP AND SUPPLY	600.256.00410.013.0000	SUPPLIES LR – ECC	\$41.91
271534	09/30/2021	ALCO SOAP AND SUPPLY	600.256.00410.005.0000	SUPPLIES LR – MAT	\$130.14
271534	09/30/2021	ALCO SOAP AND SUPPLY	600.256.00410.005.0000	SUPPLIES LR – MAT	\$216.29
271534	09/30/2021	ALCO SOAP AND SUPPLY	600.256.00410.016.0000	SUPPLIES LR – WST	\$122.68
271534	09/30/2021	ALCO SOAP AND SUPPLY	600.256.00410.014.0000	SUPPLIES LR – EMD	\$295.04
271534	09/30/2021	ALCO SOAP AND SUPPLY	600.256.00410.003.0000	SUPPLIES LR – LAK	\$183.34
					\$1,893.93
271535	00/20/2021	APPLE INC	251.113.00410.201.0000	ELEM SUPPLIES INSTR	\$9,620.37
27 1000	09/30/2021	AFFLE INC	231.113.00410.201.0000	ELEM SUPPLIES INSTR	\$9,620.37
					φ9,620.37
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$4,099.00
				TRAVEL-AVID-INSTR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$6,800.00
				TRAVEL-AVID-INSTR	
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$580.00
				TRAVEL-AVID-INSTR	·
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$750.00
				TRAVEL-AVID-INSTR	·
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$4,099.00
				TRAVEL-AVID-INSTR	, ,
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$580.00
				TRAVEL-AVID-INSTR	******
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$4,099.00
				TRAVEL-AVID-INSTR	, ,
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$580.00
				TRAVEL-AVID-INSTR	******
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$4,099.00
				TRAVEL-AVID-INSTR	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$580.00
				TRAVEL-AVID-INSTR	********
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$4,099.00
				TRAVEL-AVID-INSTR	¥ 1,000100
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$6,800.00
				TRAVEL-AVID-INSTR	**,******
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$580.00
2000	00/00/2021	, <u>.</u>		TRAVEL-AVID-INSTR	φοσο.σσ
271536	09/30/2021	AVID CENTER	100.224.00332.201.9170	INSTR IMPROV INSERV	\$750.00
2000	00/00/2021	, <u>.</u>		TRAVEL-AVID-INSTR	ψ. σσ.σσ
					\$38,495.00
					400, .00.00
271537	09/30/2021	BACKGROUND INVESTIGATION	100.264.00390.205.0030	STAFF SERV SLED CHECKS	\$678.00
		BUREAU LLC			

Check #	<u>Date</u>	<u>Payee</u>	Account	<u>Description</u>	<u>Amount</u> \$678.00
271538	09/30/2021	BEHRENDT SERVICES	100.126.00313.012.0000	SH STUDENT SERVICES ISC	\$7,280.00 \$7,280.00
271539	09/30/2021	Employee Vendor	203.126.00410.012.1000	SPEECH HANDICAP SUPPLIES ISC SUPPLEMENTAL GRANT	\$91.17
271539	09/30/2021	Employee Vendor	203.161.00410.012.1000	AUTISM SUPPLIES ISC SUPPLEMENTAL GRANT	\$94.16
					\$185.33
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.002.0600	Commodities - RIC	\$62.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.003.0600	Commodities - LAK	\$62.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.004.0600	Commodities – SPR	\$62.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.005.0600	Commodities - MAT	\$62.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.006.0600	Commodities – MER	\$62.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.008.0600	Commodities – PIN	\$62.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.009.0600	Commodities – HOD	\$31.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.010.0600	Commodities – WFD	\$62.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.011.0600	Commodities – BRW	\$62.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.013.0600	Commodities – ECC	\$31.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.014.0600	Commodities – EMD	\$124.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.015.0600	Commodities - NSD	\$124.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.016.0600	Commodities – WST	\$93.00
271543	09/30/2021	BROOKWOOD FARMS	600.256.00462.017.0600	Commodities – GHS	\$124.00
					\$1,023.00
271544	09/30/2021	CAPITAL ONE	822.000.01920.000.2200	DONATIONS FOR	\$245.63
				DISADVANTANGED	\$245.63
271546	09/30/2021	CDW GOVERNMENT INC	225.112.00445.002.0009	TECHNOLOGY & SOFTWARE SUPPLIES - RICE	\$6,808.25
271546	09/30/2021	CDW GOVERNMENT INC	225.112.00445.004.0009	TECHNOLOGY AND SOFTWARE	\$24,935.00
271546	09/30/2021	CDW GOVERNMENT INC	225.112.00445.008.0009	TECHNOLOGY & SOFTWARE SUPPLIES PIN	\$17,454.50
271546	09/30/2021	CDW GOVERNMENT INC	225.112.00445.010.0009	TECHNOLOGY AND SOFTWARE	\$22,441.50
271546	09/30/2021	CDW GOVERNMENT INC	225.147.00445.013.0009	FULL DAY 4K TECHNOLOGY/SOFTWARE	\$4,987.00
271546	09/30/2021	CDW GOVERNMENT INC	225.112.00445.002.0009	TECHNOLOGY & SOFTWARE SUPPLIES – RICE	\$20,646.18
271546	09/30/2021	CDW GOVERNMENT INC	225.112.00445.006.0009	TECHNOLOGY AND SOFTWARE	\$10,943.47
271546	09/30/2021	CDW GOVERNMENT INC	225.112.00445.005.0009	TECHNOLOGY & SOFTWARE SUPPLIES MAT	\$11,408.26
271546	09/30/2021	CDW GOVERNMENT INC	225.112.00445.006.0009	TECHNOLOGY AND SOFTWARE	\$13,564.64
					\$133,188.80
271547	09/30/2021	CHARLES SPEECH SERVICES	100.126.00313.008.0000	SH STUDENT SERVICES PIN	\$6,532.50

Check #	<u>Date</u>	<u>Payee</u> LLC	Account	Description	<u>Amount</u>
					\$6,532.50
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.002.0000	LANDFILL FEES - RICE	\$1,594.80
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.004.0000	LANDFILL FEES – SPRINGFIELD	\$797.40
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.005.0000	LANDFILL FEES - MATHEWS	\$797.40
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.006.0000	LANDFILL FEES -	\$1,594.80
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.010.0000	LANDFILL FEES – WOODFIELDS	\$797.40
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.011.0000	LANDFILL FEES - BREWER	\$1,395.60
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.013.0000	LANDFILL FEES - ECC	\$598.20
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.014.0000	LANDFILL FEES - EMERALD	\$1,395.60
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.015.0000	LANDFILL FEES -	\$1,395.60
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.016.0000	LANDFILL FEES - WESTVIEW	\$1,196.40
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.019.0000	LANDFILL FEES - GENESIS	\$797.40
271548	09/30/2021	CITY OF GREENWOOD_261900	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$159.52
					\$12,520.12
271550	09/30/2021	COMMISSIONERS OF PUBLIC	100.254.00321.006.0000	OPER/MAINT PUBLIC	\$1,402.11
		WORKS		UTILITY SERVICES MER	
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.015.0000	OPER/MAINT PUBLIC UTILITY SERVICES NSD	\$1,506.95
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.006.0000	ENERGY - MER	\$8,501.40
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.006.0000	ENERGY - MER	\$60.58
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.015.0000	ENERGY - NSD	\$13,896.82
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.015.0000	ENERGY - NSD	\$37.85
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.015.0000	ENERGY – NSD	\$22.15
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.015.0000	ENERGY – NSD	\$105.20
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.014.0000	OPER/MAINT PUBLIC UTILITY SERVICES EMD	\$385.81
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.014.0000	OPER/MAINT PUBLIC UTILITY SERVICES EMD	\$274.17
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.014.0000	OPER/MAINT PUBLIC UTILITY SERVICES EMD	\$1,699.16
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY - EMD	\$224.80
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$79.20
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$72.21
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$75.84
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$11,717.49
271550	09/30/2021	COMMISSIONERS OF PUBLIC	100.254.00470.014.0000	ENERGY – EMD	\$54.31

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
271550	09/30/2021	WORKS COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$36.04
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$4,416.67
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$41.50
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY - EMD	\$1,642.07
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY - EMD	\$1,170.21
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY - EMD	\$141.55
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.014.0000	ENERGY – EMD	\$106.20
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.010.0000	OPER/MAINT PUBLIC UTILITY SERVICES WFD	\$1,489.48
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00321.011.0000	OPER/MAINT PUBLIC UTILITY SERVICES BRW	\$1,442.88
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.010.0000	ENERGY - WFD	\$7,775.19
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.010.0000	ENERGY - WFD	\$35.50
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.010.0000	ENERGY - WFD	\$16.96
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.011.0000	ENERGY – BRW	\$13,913.25
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.011.0000	ENERGY – BRW	\$39.40
271550	09/30/2021	COMMISSIONERS OF PUBLIC WORKS	100.254.00470.011.0000	ENERGY – BRW	\$36.68
					\$72,419.63
271552	09/30/2021	DEPT OF ADMINISTRATION	100.266.00445.204.0010	DATA PROCESSING TECH/SOFTWARE SUPP DIST	\$1,387.43
				·	\$1,387.43
271553	09/30/2021	DISCOUNT SCHOOL SUPPLY	225.111.00410.003.0012	KINDERGARTEN SUPPLIES LAK – ESSER II	\$674.28
					\$674.28
271554	09/30/2021	DUKE ENERGY	100.254.00110.002.0000	OPER/MAINT REGULAR SALARIES – RICE	\$34.10
271554	09/30/2021	DUKE ENERGY	100.254.00470.008.0000	ENERGY – PIN	\$4,219.71
271554	09/30/2021	DUKE ENERGY	100.254.00470.008.0000	ENERGY – PIN	\$2,946.77
271554	09/30/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$141.34
271554	09/30/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY - GHS	\$1,506.72
271554	09/30/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$24,751.47
271554	09/30/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY - GHS	\$154.70
271554	09/30/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY - GHS	\$223.48
271554	09/30/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY - GHS	\$865.39
271554	09/30/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$465.63
271554	09/30/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$800.09

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
271554	09/30/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY - GHS	\$273.04
271554	09/30/2021	DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$1,657.33
271554		DUKE ENERGY	100.254.00470.017.0000	ENERGY – GHS	\$66.52
271554	09/30/2021	DUKE ENERGY	100.254.00470.517.0000	ENERGY – FINE ARTS	\$5,815.48
271554	09/30/2021	DUKE ENERGY	190.254.00470.018.0000	O&M ENERGY – GFRCC	\$3,696.08
271554	09/30/2021	DUKE ENERGY	190.254.00470.018.0000	O&M ENERGY – GFRCC	\$410.15
271554	09/30/2021	DUKE ENERGY	190.254.00470.018.0000	O&M ENERGY – GFRCC	\$201.93
271554	09/30/2021	DUKE ENERGY	190.254.00470.018.0000	O&M ENERGY – GFRCC	\$2,312.95
271554		DUKE ENERGY	100.254.00470.009.0000	ENERGY – HOD	\$3,110.36
271554	09/30/2021	DUKE ENERGY	100.254.00470.009.0000	ENERGY – HOD	\$1,593.42
271554	09/30/2021	DUKE ENERGY	100.254.00470.204.0000	ENERGY – DO	\$154.87
271554		DUKE ENERGY	100.254.00470.204.0000	ENERGY – DO	\$220.51
271554	09/30/2021	DUKE ENERGY	100.254.00470.204.0000	ENERGY – DO	\$154.42
271554	09/30/2021	DUKE ENERGY	100.254.00470.204.0000	ENERGY – DO	\$1,311.43
					\$57,087.89
271555	09/30/2021	EDPUZZLE INC	100.114.00410.014.9000	HIGH SCHOOL INSTRUCTIONAL	\$1,706.65
					\$1,706.65
074550	00/00/0004	English Availage	400 000 00000 005 0000	EVALUATION TRAVEL UR	0400.70
271556		Employee Vendor	100.262.00332.205.0000	EVALUATION TRAVEL HR	\$130.72
271556	09/30/2021	Employee Vendor	100.262.00332.205.0000	EVALUATION TRAVEL HR	\$17.25
					\$147.97
271558	09/30/2021	FIREPLACE INC	100.222.00440.016.9000	MEDIA PERIODICALS WST	\$1,799.00
					\$1,799.00
271559	09/30/2021	FORMS & SUPPLY INC	100.221.00410.201.0041	INSTR IMPROV SUPPLIES	\$2.50
				INSTR	
271559	09/30/2021	FORMS & SUPPLY INC	600.256.00410.002.0000	SUPPLIES LR – RICE	\$99.18
271559	09/30/2021	FORMS & SUPPLY INC	600.256.00410.016.0000	SUPPLIES LR – WST	<u>\$16.</u> 18
					\$117.86
074500	00/00/0004	ODANUTE	100 051 00010 000 0000	OPER MANUT	400.50
271560	09/30/2021		100.254.00340.002.9000	OPER/MAINT	\$98.50
074500	00/00/0004	TELECOMMUNICATIONS	400 054 00040 000 0000	COMMUNICATION - RICE	# 40.00
2/1560	09/30/2021		100.254.00340.003.9000	OPER/MAINT	\$46.68
074500	00/00/0004	TELECOMMUNICATIONS	400 054 00040 004 0000	COMMUNICATION LAK	¢70.00
271560	09/30/2021		100.254.00340.004.9000	OPER/MAINT	\$70.99
274560	00/20/2024	TELECOMMUNICATIONS	100 254 00240 005 1000	COMMUNICATION SPR	¢4.44.07
271560	09/30/2021		100.254.00340.005.1000	OPER/MAINT	\$141.97
274560	00/20/2024	TELECOMMUNICATIONS	100 254 00240 006 0000	COMMUNICATION OLD MAT	¢440.24
271560	09/30/2021		100.254.00340.006.9000	OPER/MAINT	\$118.31
274560	00/20/2024	TELECOMMUNICATIONS	100 251 00210 000 0000	COMMUNICATION MER	420.47
271560	09/30/2021		100.254.00340.008.9000	OPER/MAINT	\$28.17
271560	09/30/2021	TELECOMMUNICATIONS	100.254.00340.009.9000	COMMUNICATION PIN	\$99.15
271560	09/30/2021	TELECOMMUNICATIONS	100.234.00340.009.9000	OPER/MAINT	φ99.13
271560	09/30/2021		100.254.00340.010.9000	COMMUNICATION HOD OPER/MAINT	\$118.31
21 1000	03/30/2021	TELECOMMUNICATIONS	100.204.00340.010.8000	COMMUNICATION WFD	φι10.31
271560	09/30/2021		100.254.00340.011.9000	OPER/MAINT	\$73.32
21 1000	03/30/2021	TELECOMMUNICATIONS	100.204.00040.011.3000	COMMUNICATION BRW	φι 3.32
271560	09/30/2021		100.254.00340.013.9000		\$94.65
21 1000	03/30/2021	CIVAINIL	100.204.00040.013.3000	OPER/MAINT	φ94.00

Check #	<u>Date</u>	Payee TELECOMMUNICATIONS	Account	<u>Description</u> COMMUNICATION ECC	<u>Amount</u>
271560	09/30/2021		100.254.00340.014.9000	OPER/MAINT	\$215.53
		TELECOMMUNICATIONS		COMMUNICATION EMD	
271560	09/30/2021	GRANITE	100.254.00340.015.9000	OPER/MAINT	\$146.65
		TELECOMMUNICATIONS		COMMUNICATION NSD	
271560	09/30/2021	GRANITE TELECOMMUNICATIONS	100.254.00340.016.9000	OPER/MAINT COMMUNICATION WST	\$23.67
271560	09/30/2021	GRANITE TELECOMMUNICATIONS	100.254.00340.017.9000	OPER/MAINT COMMUNICTION GHS	\$149.72
271560	09/30/2021	GRANITE TELECOMMUNICATIONS	100.254.00340.019.9000	OPER/MAINT COMMUNICATION GEC	\$174.93
271560	09/30/2021	GRANITE	100.254.00340.204.0000	OPER/MAINT	\$212.36
271560	09/30/2021	TELECOMMUNICATIONS GRANITE	190.254.00340.018.0000	COMMUNICATION BO O&M COMMUNICATION	\$99.15
		TELECOMMUNICATIONS			\$1,912.06
271561	09/30/2021	Employee Vendor	100.263.00332.202.0000	INFO SERV TRAVEL	\$142.86
				SUPT/BOARD	
					\$142.86
271562	09/30/2021	GREENWOOD COUNTY PUBLIC	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$63.60
271562	09/30/2021	WORKS_319300 GREENWOOD COUNTY PUBLIC WORKS_319300	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$67.60
271562	09/30/2021	GREENWOOD COUNTY PUBLIC	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$68.40
271562	09/30/2021	WORKS_319300 GREENWOOD COUNTY PUBLIC	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$66.80
271562	09/30/2021	WORKS_319300 GREENWOOD COUNTY PUBLIC	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$72.80
271562	09/30/2021	WORKS_319300 GREENWOOD COUNTY PUBLIC	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$72.80
271562	09/30/2021	WORKS_319300 GREENWOOD COUNTY PUBLIC	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$63.60
271562	09/30/2021	WORKS_319300 GREENWOOD COUNTY PUBLIC	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$76.80
271562	09/30/2021	WORKS_319300 GREENWOOD COUNTY PUBLIC	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$52.80
271562	09/30/2021	WORKS_319300 GREENWOOD COUNTY PUBLIC	100.254.00329.204.0000	LANDFILL FEES - DISTRICT	\$51.20
		WORKS_319300			\$656.40
271563	09/30/2021	GREENWOOD HIGH SCHOOL	100.320.00322.001.1000	COMMUNITY RECREATION	\$700.00
				CLEANING SERVICES	\$700.00
271564	09/30/2021	GREENWOOD SCHOOL DIST 50	100.224.00410.201.0600	SUPPLIES- INSTRUCTION	\$224.00 \$224.00
271565	09/30/2021	Employee Vendor	600.256.00460.002.0000	FOOD PURCHASE - RIC	\$70.35
271565		Employee Vendor	600.256.00332.002.0000	TRAVEL LR - RICE	\$49.48
					\$119.83

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	<u>Amount</u>
271567	09/30/2021	Employee Vendor	203.161.00410.012.1000	AUTISM SUPPLIES ISC SUPPLEMENTAL GRANT	\$409.90
271567	09/30/2021	Employee Vendor	100.113.00332.201.0190	ELEMENTARY TRAVEL	\$22.40
27.1007	00/00/2021	Zimpioyoo vondoi	100.110.00002.201.0100		\$432.30
271568	09/30/2021	IMPERIAL BAG & PAPER CO LLC	100.254.00411.204.0000	OPER/MAINT STORES PURCHASES BO	\$3,952.58
				Tokeri des so	\$3,952.58
271569	09/30/2021	JANI KING OF GREENVILLE/SPARTANBURG	220.254.00322.552.0012	OPER/MAINT CLEANING SERVICES GWD CHRISTIAN	\$3,810.00
					\$3,810.00
271570	09/30/2021	LINE-X OF THE CAROLINAS	100.254.00410.204.0336	OPER/MAINT VEHICLE SUPPLIES BO	\$533.93
271570	09/30/2021	LINE-X OF THE CAROLINAS	100.254.00410.204.0336	OPER/MAINT VEHICLE SUPPLIES BO	\$155.15
271570	09/30/2021	LINE-X OF THE CAROLINAS	100.254.00410.204.0336	OPER/MAINT VEHICLE SUPPLIES BO	\$173.34
					\$862.42
271572	09/30/2021	MAXIM HEALTHCARE SERVICES INC	100.127.00313.010.0000	LD STUDENT SERVICES WFD	\$2,720.00
					\$2,720.00
271573	09/30/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$215.88
271573	09/30/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$95.88
271573	09/30/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$224.25
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$284.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$254.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$254.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$89.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$194.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$119.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$254.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$119.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$74.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$209.30
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$79.90
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$224.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$224.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$224.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$224.85
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$159.80
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$323.88
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$203.88
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$299.88
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$299.88
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$203.88
271573		MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$95.88
271573	09/30/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$95.88

Check # 271573	<u>Date</u> 09/30/2021	Payee MCCASLAN'S BOOK STORE INC	Account 237.114.00410.017.0000	<u>Description</u> HIGH SCHOOL SUPPLIES GHS	<u>Amount</u> \$155.88
271573	09/30/2021	MCCASLAN'S BOOK STORE INC	237.114.00410.017.0000	HIGH SCHOOL SUPPLIES GHS	\$119.40
					\$5,331.50
271574	09/30/2021	MCGRAW-HILL SCH EDUCATION HOLDINGS	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$673.95
					\$673.95
271576	09/30/2021	MERRYWOOD ELEMENTARY SCHOOL	100.224.00690.006.9000	INSTR IMPROV INSERV OTHER OBJECTS MER	\$443.44
					\$443.44
271578	09/30/2021	OGLES SPEECH THERAPY LLC	100.126.00313.002.0000	SH STUDENT SERVICES RIC	\$6,630.00 \$6,630.00
271580	09/30/2021	Employee Vendor	100.127.00332.014.0000	LD TRAVEL EMD	\$35.08
271580	09/30/2021	Employee Vendor	100.127.00332.017.0000	LD TRAVEL GHS	\$35.07
271580	09/30/2021	Employee Vendor	100.127.00332.014.0000	LD TRAVEL EMD	\$37.86
271580	09/30/2021	Employee Vendor	100.127.00332.017.0000	LD TRAVEL GHS	\$37.86
					\$145.87
271581	09/30/2021	Pepsi Cola	600.256.00460.014.0000	FOOD PURCHASE - EMD	\$203.77
		•			\$203.77
271582	09/30/2021	Employee Vendor	100.221.00332.201.0020	INSTR IMPROV TRAVEL	\$137.12
					\$137.12
271584	09/30/2021	QUICK COPIES OF	100.233.00360.010.9361	SCH ADMIN PRINTING AND	\$239.41
		GREENWOOD_425300		BINDING WFD	
					\$239.41
271585	09/30/2021	READS UNIFORMS	600.256.00690.014.0000	OTHER OBJECTS LR - EMD	\$215.29
271585	09/30/2021	READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR - GHS	\$258.85
271585	09/30/2021	READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR - GHS	\$100.00
271585	09/30/2021	READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR - GHS	\$142.85
271585	09/30/2021	READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR - GHS	\$155.15
271585	09/30/2021	READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR - GHS	\$64.20
271585	09/30/2021	READS UNIFORMS	600.256.00690.002.0000	OTHER OBJECTS LR - RICE	\$158.85
271585	09/30/2021	READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR – GHS	\$81.31
271585	09/30/2021	READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR - GHS	\$133.75
271585	09/30/2021	READS UNIFORMS	600.256.00690.014.0000	OTHER OBJECTS LR – EMD	\$64.20
271585	09/30/2021	READS UNIFORMS	600.256.00690.014.0000	OTHER OBJECTS LR - EMD	\$155.15
271585	09/30/2021	READS UNIFORMS	600.256.00690.003.0000	OTHER OBJECTS LR – LAK	\$157.18
271585		READS UNIFORMS	600.256.00690.002.0000	OTHER OBJECTS LR – RICE	\$133.75
271585	09/30/2021	READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR – GHS	\$153.01
271585	09/30/2021	READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR – GHS	\$96.29
271585		READS UNIFORMS	600.256.00690.008.0000	OTHER OBJECTS LR – PIN	\$158.85
271585		READS UNIFORMS	600.256.00690.004.0000	OTHER OBJECTS LR – SPR	\$133.75
271585		READS UNIFORMS	600.256.00690.008.0000	OTHER OBJECTS LR – PIN	\$60.98
271585		READS UNIFORMS	600.256.00690.019.0000	OTHER OBJECTS LR – GEN	\$157.05
271585		READS UNIFORMS	600.256.00690.019.0000	OTHER OBJECTS LR – GEN	\$59.91
271585	09/30/2021	READS UNIFORMS	600.256.00690.016.0000	OTHER OBJECTS LR – WST	\$157.04

Check #	<u>Date</u>	Payee	Account	<u>Description</u>	Amount
271585		READS UNIFORMS	600.256.00690.014.0000	OTHER OBJECTS LR - EMD	\$133.75
271585		READS UNIFORMS	600.256.00690.014.0000	OTHER OBJECTS LR - EMD	\$98.44
271585		READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR - GHS	\$133.75
271585		READS UNIFORMS	600.256.00690.014.0000	OTHER OBJECTS LR - EMD	\$98.44
271585		READS UNIFORMS	600.256.00690.014.0000	OTHER OBJECTS LR - EMD	\$133.75
271585		READS UNIFORMS	600.256.00690.008.0000	OTHER OBJECTS LR - PIN	\$133.75
271585		READS UNIFORMS	600.256.00690.008.0000	OTHER OBJECTS LR - PIN	\$59.91
271585		READS UNIFORMS	600.256.00690.003.0000	OTHER OBJECTS LR - LAK	\$98.44
271585		READS UNIFORMS	600.256.00690.003.0000	OTHER OBJECTS LR - LAK	\$158.85
271585		READS UNIFORMS	600.256.00690.005.0000	OTHER OBJECTS LR - MAT	\$133.75
271585		READS UNIFORMS	600.256.00690.005.0000	OTHER OBJECTS LR - MAT	\$98.44
271585		READS UNIFORMS	600.256.00690.014.0000	OTHER OBJECTS LR - EMD	\$133.75
271585		READS UNIFORMS	600.256.00690.014.0000	OTHER OBJECTS LR - EMD	\$64.20
271585		READS UNIFORMS	600.256.00690.003.0000	OTHER OBJECTS LR - LAK	\$98.44
271585		READS UNIFORMS	600.256.00690.003.0000	OTHER OBJECTS LR – LAK	\$133.75
271585		READS UNIFORMS	600.256.00690.011.0000	OTHER OBJECTS LR – BRW	\$133.75
271585		READS UNIFORMS	600.256.00690.015.0000	OTHER OBJECTS LR – NSD	\$133.75
271585		READS UNIFORMS	600.256.00690.015.0000	OTHER OBJECTS LR - NSD	\$98.44
271585		READS UNIFORMS	600.256.00690.014.0000	OTHER OBJECTS LR – EMD	\$98.44
271585		READS UNIFORMS	600.256.00690.008.0000	OTHER OBJECTS LR – PIN	\$100.00
271585		READS UNIFORMS	600.256.00690.008.0000	OTHER OBJECTS LR - PIN	\$133.75
271585		READS UNIFORMS	600.256.00690.015.0000	OTHER OBJECTS LR – NSD	\$100.00
271585		READS UNIFORMS	600.256.00690.015.0000	OTHER OBJECTS LR – NSD	\$133.75
271585		READS UNIFORMS	600.256.00690.005.0000	OTHER OBJECTS LR – MAT	\$64.20
271585		READS UNIFORMS	600.256.00690.005.0000	OTHER OBJECTS LR – MAT	\$154.31
271585		READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR – GHS	\$158.85
271585		READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR – GHS	\$59.91
271585		READS UNIFORMS	600.256.00690.005.0000	OTHER OBJECTS LR – MAT	\$64.20
271585		READS UNIFORMS	600.256.00690.005.0000	OTHER OBJECTS LR – MAT	\$149.80
271585		READS UNIFORMS	600.256.00690.005.0000	OTHER OBJECTS LR – MAT	\$158.85
271585		READS UNIFORMS	600.256.00690.005.0000	OTHER OBJECTS LR – MAT	\$98.44
271585		READS UNIFORMS	600.256.00690.006.0000	OTHER OBJECTS LR – MER	\$157.04
271585		READS UNIFORMS	600.256.00690.006.0000	OTHER OBJECTS LR – MER	\$232.19
271585		READS UNIFORMS	600.256.00690.015.0000	OTHER OBJECTS LR – NSD	\$233.75
271585		READS UNIFORMS	600.256.00690.004.0000	OTHER OBJECTS LR – SPR	\$58.85
271585		READS UNIFORMS	600.256.00690.011.0000	OTHER OBJECTS LR – BRW	\$131.60
271585		READS UNIFORMS	600.256.00690.003.0000	OTHER OBJECTS LR – LAK	\$123.05
271585		READS UNIFORMS	600.256.00690.008.0000	OTHER OBJECTS LR – PIN	\$233.75
271585		READS UNIFORMS	600.256.00690.005.0000	OTHER OBJECTS LR – MAT	\$215.06
271585		READS UNIFORMS	600.256.00690.009.0000	OTHER OBJECTS LR – HOD	\$257.29
271585		READS UNIFORMS	600.256.00690.016.0000	OTHER OBJECTS LR – WST	\$239.10
271585		READS UNIFORMS	600.256.00690.006.0000	OTHER OBJECTS LR – MER	\$239.10
271585		READS UNIFORMS	600.256.00690.006.0000	OTHER OBJECTS LR – MER	\$239.10
271585		READS UNIFORMS	600.256.00690.009.0000	OTHER OBJECTS LR - HOD	\$207.00
271585		READS UNIFORMS	600.256.00690.009.0000	OTHER OBJECTS LR – HOD	\$58.85
271585		READS UNIFORMS	600.256.00690.016.0000	OTHER OBJECTS LR – WST	\$233.75
271585		READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR - GHS	\$230.04
271585		READS UNIFORMS	600.256.00690.011.0000	OTHER OBJECTS LR – BRW	\$201.16
271585		READS UNIFORMS	600.256.00690.004.0000	OTHER OBJECTS LR – SPR	\$249.80
271585	09/30/2021	READS UNIFORMS	600.256.00690.017.0000	OTHER OBJECTS LR - GHS	\$158.85

<u>Check #</u> 271585	<u>Date</u> 09/30/2021	<u>Payee</u> READS UNIFORMS	Account 600.256.00690.017.0000	<u>Description</u> OTHER OBJECTS LR – GHS	<u>Amount</u> \$255.14
					\$10,303.73
271587	09/30/2021	RIVERSIDE INSIGHTS	100.221.00490.201.0041	DISTRICT TESTING INSTR	\$157.50
271587	09/30/2021	RIVERSIDE INSIGHTS	100.221.00490.201.0041	DISTRICT TESTING INSTR	\$420.00 \$577.50
					φ3/7.50
271589	09/30/2021	SC DEPARTMENT OF JUVENILE JUSTICE	100.412.00720.201.0000	PAYMENTS TO STATE DEPT OF EDUCATION	\$176.42
					\$176.42
271590	09/30/2021	SCHOOL SPECIALTY LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$4,100.07
271590	09/30/2021	SCHOOL SPECIALTY LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$1,286.57
271590	09/30/2021	SCHOOL SPECIALTY LLC	225.112.00410.009.0012	PRIM SUPPLIES HOD – ESSER II	\$251.26
					\$5,637.90
271592	09/30/2021	SOLIANT	225.213.00313.001.0002	STUDENT HEALTH SERVICES DIST	\$1,830.00
271592	09/30/2021	SOLIANT	225.213.00313.001.0002	STUDENT HEALTH SERVICES DIST	\$1,950.00
271592	09/30/2021	SOLIANT	100.127.00311.011.0000	LD INSTRUCTIONAL SERVICES BRW	\$2,400.00
271592	09/30/2021	SOLIANT	203.127.00311.015.0000	LD INSTRUCTIONAL SERVICES NSD	\$1,554.00
				SERVICES NOD	\$7,734.00
271593	09/30/2021	STAPLES	100.254.00411.204.0000	OPER/MAINT STORES PURCHASES BO	\$8,943.49
					\$8,943.49
271594	09/30/2021	SUNBELT STAFFING	100.213.00313.002.0010	STUDENT HEALTH SERVICES	\$172.50
271594	09/30/2021	SUNBELT STAFFING	100.213.00313.004.0010	STUDENT HEALTH SERVICES MAYS	\$172.50
271594	09/30/2021	SUNBELT STAFFING	100.213.00313.008.0010	STUDENT HEALTH SERVICES PIN	\$172.50
271594	09/30/2021	SUNBELT STAFFING	100.213.00313.009.0010	STUDENT HEALTH SERVICES HOD	\$172.50
271594	09/30/2021	SUNBELT STAFFING	100.213.00313.013.0010	STUDENT HEALTH SERVICES ECC	\$172.50
271594	09/30/2021	SUNBELT STAFFING	100.213.00313.002.0010	STUDENT HEALTH SERVICES RICE	\$562.50
271594	09/30/2021	SUNBELT STAFFING	100.213.00313.004.0010	STUDENT HEALTH SERVICES MAYS	\$562.50
271594	09/30/2021	SUNBELT STAFFING	100.213.00313.008.0010	STUDENT HEALTH SERVICES PIN	\$562.50
271594	09/30/2021	SUNBELT STAFFING	100.213.00313.009.0010	STUDENT HEALTH SERVICES HOD	\$562.50
271594	09/30/2021	SUNBELT STAFFING	100.213.00313.013.0010	STUDENT HEALTH SERVICES	\$562.50

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u> ECC	<u>Amount</u>
					\$3,675.00
271598	09/30/2021	US FOODS	601.256.00410.204.0000	FOOD PURCHASE -	(\$5.25)
271598	09/30/2021	US FOODS	601.256.00410.204.0000	FOOD PURCHASE -	\$174.88
					\$169.63
271599	09/30/2021	USA TEST PREP	100.233.00410.017.9000	SCH ADMIN SUPPLIES GHS	\$477.00
271599	09/30/2021	USA TEST PREP	100.233.00410.017.9000	SCH ADMIN SUPPLIES GHS	\$477.00
271599	09/30/2021	USA TEST PREP	100.233.00410.017.9000	SCH ADMIN SUPPLIES GHS	\$477.00
271599	09/30/2021	USA TEST PREP	100.233.00410.017.9000	SCH ADMIN SUPPLIES GHS	\$477.00
271599	09/30/2021	USA TEST PREP	100.233.00410.017.9000	SCH ADMIN SUPPLIES GHS	\$477.00
271599	09/30/2021	USA TEST PREP	100.233.00410.017.9000	SCH ADMIN SUPPLIES GHS	\$477.00
271599	09/30/2021	USA TEST PREP	100.233.00410.017.9000	SCH ADMIN SUPPLIES GHS	\$0.00
					\$2,862.00
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.002.9000	OPER/MAINT	\$301.85
				COMMUNICATION - RICE	
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.003.9000	OPER/MAINT	\$230.10
				COMMUNICATION LAK	
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.004.9000	OPER/MAINT	\$329.75
				COMMUNICATION SPR	
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.005.9000	OPER/MAINT	\$273.20
				COMMUNICATION MAT	,
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.006.9000	OPER/MAINT	\$220.57
				COMMUNICATION MER	
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.008.9000	OPER/MAINT	\$256.72
27 1001	00/00/2021	VERIZOR WINCELOO	100.204.00040.000.0000	COMMUNICATION PIN	Ψ200.72
271601	00/30/2021	VERIZON WIRELESS	100.254.00340.009.9000	OPER/MAINT	\$118.59
27 100 1	03/30/2021	VERIZON WIRELESS	100.234.00340.009.9000	COMMUNICATION HOD	ψ110.59
271601	00/30/2021	VERIZON WIRELESS	100.254.00340.010.9000	OPER/MAINT	\$298.29
27 1001	03/30/2021	VERTIZON WIRELESS	100.234.00340.010.9000	COMMUNICATION WFD	Ψ290.29
271601	00/20/2024	VEDIZON WIDELESS	100 254 00240 044 0000		\$341.14
2/1601	09/30/2021	VERIZON WIRELESS	100.254.00340.011.9000	OPER/MAINT	\$341.14
074004	00/00/0004	VEDIZON WIDELEGO	400 054 00040 040 0000	COMMUNICATION BRW	\$400.00
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.012.9000	OPER/MAINT	\$189.93
074004	00/00/0004	VEDIZON WIDELEON	100 051 00010 010 0000	COMMUNICATION ISC	0101.01
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.013.9000	OPER/MAINT	\$161.04
				COMMUNICATION ECC	
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.014.9000	OPER/MAINT	\$719.61
				COMMUNICATION EMD	
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.015.9000	OPER/MAINT	\$344.64
				COMMUNICATION NSD	
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.016.9000	OPER/MAINT	\$321.85
				COMMUNICATION WST	
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.017.9000	OPER/MAINT	\$830.29
				COMMUNICTION GHS	
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.019.9000	OPER/MAINT	\$505.52
				COMMUNICATION GEC	
271601	09/30/2021	VERIZON WIRELESS	100.254.00340.204.0000	OPER/MAINT	\$8,827.08
				COMMUNICATION BO	
271601	09/30/2021	VERIZON WIRELESS	190.254.00340.018.0000	O&M COMMUNICATION	\$206.68

GSD50 Transparency~ September 2021

Check #	<u>Date</u>	<u>Payee</u>	<u>Account</u>	<u>Description</u>	Amount
					\$14,476.85
271602	09/30/2021	VITAL RECORDS CONTROL	100.254.00316.204.0000	Purchased Services Business Office	\$1,858.00
271602	09/30/2021	VITAL RECORDS CONTROL	100.254.00316.204.0000	Purchased Services Business Office	\$583.00
					\$2,441.00
271605	09/30/2021	WESTERN CAROLINA PRODUCTS INC	100.254.00410.019.0412	OPER/MAINT SUPPLIES GEC	\$143.65
					\$143.65
271607	09/30/2021	UNITED OUTLAWS	100.000.47700.000.3000	BULDING RENTAL SECURITY DEPOSITS PAYABLE	\$500.00
					\$500.00