CHECK REGISTER FOR 8/15/2020 TO 8/21/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1381					
227716	08/17/2020	904972	Scott Boyd		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227717	08/17/2020	904972	Kimberly Bressler		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227718	08/17/2020	904972	Matthew Bressler		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227719	08/17/2020	904972	Marti Brown		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227720	08/17/2020	904972	Terri Campbell		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227721	08/17/2020	904972	Justin Cheek		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227722	08/17/2020	904972	Angela Covington		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227723	08/17/2020	904972	Patricia Egan		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227724	08/17/2020	904972	Michael Farrier		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227725	08/17/2020	904972	Allison Gainey		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227726	08/17/2020	904972	Rita Graves		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227727	08/17/2020	904972	Katherine Kiser		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227728	08/17/2020	904972	Katrina Lane		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227729	08/17/2020	904972	Kelly Martin		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227730	08/17/2020	904972	Kelsey McLean		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227731	08/17/2020	904972	Stephen Michaw		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227732	08/17/2020	904972	Maurine Monteith		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227733	08/17/2020	904972	Rachel Payne		275.00
	377-114-410-0000-10 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1381 (continued)					
227734	08/17/2020	904972	Gregory Reid		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227735	08/17/2020	904972	Edward Salter		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227736	08/17/2020	904972	Jeffery Sigmon		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227737	08/17/2020	904972	Elizabeth Sprouse		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227738	08/17/2020	904972	Brenda Usina		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227739	08/17/2020	904972	Beth VanEtten		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227740	08/17/2020	904972	Billy Williams		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227741	08/17/2020	904972	Christy Wilson		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227742	08/17/2020	904972	Rhonda Yommer		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
	CHECK RUN: 1381		NUMBER OF CHECKS:	27	7,425.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					7,425.00

CHECK RUN: 1382

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
227743	08/17/2020	904972	Susan Abromitis		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227744	08/17/2020	904972	Douglas Addison		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227745	08/17/2020	904972	Nathan Baber		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227746	08/17/2020	904972	Leanna Baker		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227747	08/17/2020	904972	Taylor Barkley		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227748	08/17/2020	904972	Brian Batson		275.00
	377-114-410-0000-10 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1382 (continued)					
227749	08/17/2020	904972	Jennifer Baughman		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227750	08/17/2020	904972	Sara-Kate Bennett		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227751	08/17/2020	904972	Travis Best		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227752	08/17/2020	904972	David Black		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227753	08/17/2020	904972	Cristy Bohlen		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227754	08/17/2020	904972	Mica Brakefield		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227755	08/17/2020	904972	Chenetra Brewington		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227756	08/17/2020	904972	Alex Bromell		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227757	08/17/2020	904972	Paula Brown		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227758	08/17/2020	904972	Charlene Cathcart		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227759	08/17/2020	904972	Anna Cather		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227760	08/17/2020	904972	Keri Cauthen		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227761	08/17/2020	904972	Olivia Chinnes		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227762	08/17/2020	904972	Kelly Clark		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227763	08/17/2020	904972	Anthony Cook		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227764	08/17/2020	904972	Meredith Cornwell		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227765	08/17/2020	904972	Janet D'Agostino		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227766	08/17/2020	904972	Christopher Davis		275.00
	377-114-410-0000-10 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1382 (continued)				
227767	08/17/2020	904972 Heather Dixon		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227768	08/17/2020	904972 Frank Falls		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227769	08/17/2020	904972 Michael Fitzgerald		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227770	08/17/2020	904972 Jack Ford		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227771	08/17/2020	904972 Bernadine Ford		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227772	08/17/2020	904972 Jay Forrest		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227773	08/17/2020	904972 Jennifer Forrest		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227774	08/17/2020	904972 William Ghent		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227775	08/17/2020	904972 Curtis Godwin		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227776	08/17/2020	904972 Michael Graves		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227777	08/17/2020	904972 Joseph Gulledge		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227778	08/17/2020	904972 Carrie Hall		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227779	08/17/2020	904972 Ryan Hall		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227780	08/17/2020	904972 Joyce Hardin		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227781	08/17/2020	904972 Laurens Hargett		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227782	08/17/2020	904972 Heidi Haug		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227783	08/17/2020	904972 Caitlin Howard		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227784	08/17/2020	904972 Denise Ice		275.00
	377-114-410-0000-10 SUPPLIES		275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1382 (continued)				
227785	08/17/2020	904972 Josie Jamison		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227786	08/17/2020	904972 Lynn Johnson		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227787	08/17/2020	904972 Pamela Johnson-White		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227788	08/17/2020	904972 Blaine Jolley		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227789	08/17/2020	904972 Michelle Jones		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227790	08/17/2020	904972 Deborah Koon		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227791	08/17/2020	904972 Brian Lane		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227792	08/17/2020	904972 Nicole Ledbetter		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227793	08/17/2020	904972 Kendall Leopard		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227794	08/17/2020	904972 Matthew Lindner		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227795	08/17/2020	904972 Courtney Loftis		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227796	08/17/2020	904972 Jennifer Loudermelt		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227797	08/17/2020	904972 Jean Lucente-Reen		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227798	08/17/2020	904972 Dudley Lybrand		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227799	08/17/2020	904972 A. Nash Lyle		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227800	08/17/2020	904972 Jeanna Martin		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227801	08/17/2020	904972 Mary McAllister		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227802	08/17/2020	904972 Chauncey McElheney		275.00
	377-114-410-0000-10 SUPPLIES		275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1382 (continued)				
227803	08/17/2020	904972 Quentin McGill		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227804	08/17/2020	904972 Joshua McJunkins		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227805	08/17/2020	904972 Leann Mellon		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227806	08/17/2020	904972 Leslie Miller		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227807	08/17/2020	904972 Kimberly Moates		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227808	08/17/2020	904972 Andrea Moore		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227809	08/17/2020	904972 Flor de Lis Morales Torres		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227810	08/17/2020	904972 Stacy Moss		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227811	08/17/2020	904972 Kelly Murphy		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227812	08/17/2020	904972 Patricia Myers		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227813	08/17/2020	904972 Paula O'Donegan		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227814	08/17/2020	904972 Tammy Parham		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227815	08/17/2020	904972 Chasta Parker		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227816	08/17/2020	904972 Alisia Phillips		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227817	08/17/2020	904972 Glenn Phoenix		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227818	08/17/2020	904972 William Plyler		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227819	08/17/2020	904972 Daniel Potter		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227820	08/17/2020	904972 Rebecca Ramsey		275.00
	377-114-410-0000-10 SUPPLIES		275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1382 (continued)					
227821	08/17/2020	904972	Adam Reinhart		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227822	08/17/2020	904972	Jennifer Reschly		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227823	08/17/2020	904972	Benjamin Reschly		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227824	08/17/2020	904972	Brooke Rhinehardt		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227825	08/17/2020	904972	Michelene Richey		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227826	08/17/2020	904972	Jimmy Roach		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227827	08/17/2020	904972	Angel Rushton		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227828	08/17/2020	904972	Meghan Schavey		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227829	08/17/2020	904972	William Schmitt		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227830	08/17/2020	904972	Karen Schmolze		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227831	08/17/2020	904972	Lori Sowell		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227832	08/17/2020	904972	Graham Stafford		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227833	08/17/2020	904972	Melissa Suber		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227834	08/17/2020	904972	Sean Sullivan		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227835	08/17/2020	904972	Melody Surrett		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227836	08/17/2020	904972	Jaida Tims		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227837	08/17/2020	904972	Donna Turner		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227838	08/17/2020	904972	Tarah Underwood		275.00
	377-114-410-0000-10 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1382 (continued)					
227839	08/17/2020	904972	Michelle Vitaris		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227840	08/17/2020	904972	Jenna Vogel		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227841	08/17/2020	904972	Lisa Watkins		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227842	08/17/2020	904972	Amber Weatherby		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227843	08/17/2020	904972	Kimberly White		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227844	08/17/2020	904972	Robert Wiggins		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227845	08/17/2020	904972	Jenna Wood		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227846	08/17/2020	904972	Clarence Woodham		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227847	08/17/2020	904972	Larisha Young		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
	CHECK RUN: 1382		NUMBER OF CHECKS:	105	28,875.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					28,875.00

CHECK RUN: 1383

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
227848	08/17/2020	904972	Ashley Abernathy		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227849	08/17/2020	904972	Kelsey Black		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227850	08/17/2020	904972	Rebecca Boyd		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227851	08/17/2020	904972	Karen Bradley		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227852	08/17/2020	904972	Nicholas Branyon		275.00
	377-114-410-0000-10 SUPPLIES			275.00	
227853	08/17/2020	904972	Andrew Cather		275.00
	377-114-410-0000-10 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1383 (continued)				
227854	08/17/2020	904972 Elizabeth Catoe		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227855	08/17/2020	904972 Paul Daigle		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227856	08/17/2020	904972 Hayley Davis		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227857	08/17/2020	904972 Jasmine Davis		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227858	08/17/2020	904972 Juliet Donofrio		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227859	08/17/2020	904972 Hillary Evans		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227860	08/17/2020	904972 Rose Garvey		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227861	08/17/2020	904972 Shannon Godwin		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227862	08/17/2020	904972 Sherer Hopkins		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227863	08/17/2020	904972 Anna Ivey		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227864	08/17/2020	904972 Atavious Johnson		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227865	08/17/2020	904972 Sarah Keistler		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227866	08/17/2020	904972 Deanne Kelly		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227867	08/17/2020	904972 Jennifer Knowlton		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227868	08/17/2020	904972 Matthew Maurer		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227869	08/17/2020	904972 Vanessa Miles		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227870	08/17/2020	904972 Sharon Neal		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227871	08/17/2020	904972 Sharon Nguyen		275.00
	377-114-410-0000-10 SUPPLIES		275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1383 (continued)				
227872	08/17/2020	904972 Kelley O'Kain		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227873	08/17/2020	904972 Evan O'Neal		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227874	08/17/2020	904972 Amanda Parsons		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227875	08/17/2020	904972 Denise Pendergrass		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227876	08/17/2020	904972 Yvonne Pierce		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227877	08/17/2020	904972 Tracey Player		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227878	08/17/2020	904972 Christina Poetzl		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227879	08/17/2020	904972 Julie Pohar		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227880	08/17/2020	904972 Ann Shearer		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227881	08/17/2020	904972 Lynette Smith		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227882	08/17/2020	904972 Janet Stewart		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227883	08/17/2020	904972 Heather Truesdale		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227884	08/17/2020	904972 Song Vang		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227885	08/17/2020	904972 Beth Williams		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227886	08/17/2020	904972 Henry Wofford		275.00
	377-114-410-0000-10 SUPPLIES		275.00	
227887	08/17/2020	904972 Jennifer Zohner		275.00
	377-114-410-0000-10 SUPPLIES		275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	CHECK RUN: 1383		NUMBER OF CHECKS:	40	11,000.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					11,000.00

CHECK RUN: 1384

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
227888	08/17/2020	904972 Anna Alix		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227889	08/17/2020	904972 Catherine Allen		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227890	08/17/2020	904972 Lea Barrett		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227891	08/17/2020	904972 Michelle Baysinger		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227892	08/17/2020	904972 Chandler Beard		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227893	08/17/2020	904972 Dicksy Broadwater		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227894	08/17/2020	904972 Karen Burton		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227895	08/17/2020	904972 Valerie Christenberry		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227896	08/17/2020	904972 April Clinton		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227897	08/17/2020	904972 Angela Covington		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227898	08/17/2020	904972 Brenda Crosby		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227899	08/17/2020	904972 Jennifer-Rose Davis		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227900	08/17/2020	904972 Emily Eakes		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227901	08/17/2020	904972 Amanda Edwards		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227902	08/17/2020	904972 Heidi Elbarky		275.00
	377-112-410-0000-11 SUPPLIES		275.00	
227903	08/17/2020	904972 Laura Falls		275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1384 (continued)					
	377-112-410-0000-11 SUPPLIES			275.00	
227904	08/17/2020	904972	Renee Farris		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227905	08/17/2020	904972	Wendy Faulkner		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227906	08/17/2020	904972	Anna Glenn		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227907	08/17/2020	904972	Mary Harper		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227908	08/17/2020	904972	Stacie Harris		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227909	08/17/2020	904972	Melissa Jackson		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227910	08/17/2020	904972	Sandra Laird		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227911	08/17/2020	904972	Stacie McLendon		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227912	08/17/2020	904972	Elena McWatters		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227913	08/17/2020	904972	Julie Moser		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227914	08/17/2020	904972	Cheryl Price		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227915	08/17/2020	904972	Jennings Quinn		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227916	08/17/2020	904972	Jennifer Robinson		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227917	08/17/2020	904972	M. Elizabeth Sain		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227918	08/17/2020	904972	Ashley Swanda		275.00
	377-112-410-0000-11 SUPPLIES			275.00	
227919	08/17/2020	904972	Carrie Wise		275.00
	377-112-410-0000-11 SUPPLIES			275.00	

CHECK REGISTER FOR 8/15/2020 TO 8/21/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	CHECK RUN: 1384		NUMBER OF CHECKS:	32	8,800.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					8,800.00

CHECK RUN: 1385

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
227920	08/17/2020	904972	John Robert Barrett		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227921	08/17/2020	904972	Kathryn Blair		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227922	08/17/2020	904972	Kelly Burton		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227923	08/17/2020	904972	Tammi Carter		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227924	08/17/2020	904972	Deborah Caskey		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227925	08/17/2020	904972	Abbey Clinton		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227926	08/17/2020	904972	Laura Condon		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227927	08/17/2020	904972	Kendall Davis		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227928	08/17/2020	904972	Alexa Dollard		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227929	08/17/2020	904972	Karen Garver		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227930	08/17/2020	904972	Meredith Glenn		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227931	08/17/2020	904972	Margaret Glover		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227932	08/17/2020	904972	Heather Guevara		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227933	08/17/2020	904972	Richard Knight		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227934	08/17/2020	904972	Margaret McMahan		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227935	08/17/2020	904972	Ashley Moore		275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1385 (continued)					
	377-112-410-0000-12 SUPPLIES			275.00	
227936	08/17/2020	904972	Pamela Osborne		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227937	08/17/2020	904972	Michelle Quick		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227938	08/17/2020	904972	Kristina Sleeper		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227939	08/17/2020	904972	Jenny Smith		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227940	08/17/2020	904972	Patricia Smith		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227941	08/17/2020	904972	Shelly Strauss		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227942	08/17/2020	904972	Stacey Summers		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227943	08/17/2020	904972	Jennifer Thomas		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227944	08/17/2020	904972	Sarah Walker		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227945	08/17/2020	904972	Allison Welch		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227946	08/17/2020	904972	Mary Wessinger		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
227947	08/17/2020	904972	Hilda Williams		275.00
	377-112-410-0000-12 SUPPLIES			275.00	
	CHECK RUN: 1385		NUMBER OF CHECKS:	28	7,700.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					7,700.00

CHECK RUN: 1386

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
227948	08/17/2020	904972	Jordan Allen-Hilton		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227949	08/17/2020	904972	Stacey Angelou		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227950	08/17/2020	904972	Robin Armour		275.00
	377-113-410-0000-13 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1386 (continued)					
227951	08/17/2020	904972	Sarah Bena		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227952	08/17/2020	904972	Carmen Boheler		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227953	08/17/2020	904972	Hunter Bowers		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227954	08/17/2020	904972	Michelle Brimlow		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227955	08/17/2020	904972	Kate Burnett		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227956	08/17/2020	904972	Deborah Byrd		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227957	08/17/2020	904972	Angela Carpenter		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227958	08/17/2020	904972	Alison Churm		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227959	08/17/2020	904972	Grier Clarke		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227960	08/17/2020	904972	Hollis Coldwater		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227961	08/17/2020	904972	Kelsey Coleman		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227962	08/17/2020	904972	Jaclyn Crouse		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227963	08/17/2020	904972	Jennifer Davis		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227964	08/17/2020	904972	Lynne Dixon		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227965	08/17/2020	904972	Dana Dobrowski		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227966	08/17/2020	904972	Jessica Dye		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227967	08/17/2020	904972	Deborah Faulkner		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227968	08/17/2020	904972	Kelly Gibson		275.00
	377-113-410-0000-13 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1386 (continued)				
227969	08/17/2020	904972 Nicholas Gibson		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227970	08/17/2020	904972 Jaime Goldman-Mendelsohn		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227971	08/17/2020	904972 Tyler Grieves		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227972	08/17/2020	904972 Timothy Gunn		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227973	08/17/2020	904972 Kimberly Hageman		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227974	08/17/2020	904972 Katherine Hagy		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227975	08/17/2020	904972 Erika Helfrich		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227976	08/17/2020	904972 Jonathan Hopkins		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227977	08/17/2020	904972 Michelle Hubbard		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227978	08/17/2020	904972 Shaun Huitt		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227979	08/17/2020	904972 Lucynda Jackson		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227980	08/17/2020	904972 Beth Jenkins		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227981	08/17/2020	904972 Carmen Johnson		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227982	08/17/2020	904972 Selina Karhu		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227983	08/17/2020	904972 Matthew Koeppen		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227984	08/17/2020	904972 Ioana Larion		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227985	08/17/2020	904972 Tiffany Lee		275.00
	377-113-410-0000-13 SUPPLIES		275.00	
227986	08/17/2020	904972 Angela Maatman		275.00
	377-113-410-0000-13 SUPPLIES		275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1386 (continued)					
227987	08/17/2020	904972	Carrie Messer		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227988	08/17/2020	904972	Sarah Messina		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227989	08/17/2020	904972	Terese Milczewski		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227990	08/17/2020	904972	Caitlin Morris		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227991	08/17/2020	904972	Patricia Murray		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227992	08/17/2020	904972	Richard Myrick		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227993	08/17/2020	904972	Emme Pasuit		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227994	08/17/2020	904972	Sylvie Poher Salinas		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227995	08/17/2020	904972	Lauren Reed		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227996	08/17/2020	904972	Colleen Rice		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227997	08/17/2020	904972	Teresa Ringer		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227998	08/17/2020	904972	Keisha Robinson		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
227999	08/17/2020	904972	Rita Samuels		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228000	08/17/2020	904972	Nancy Saunders		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228001	08/17/2020	904972	Theresa Schaedig		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228002	08/17/2020	904972	Valerie Schoen		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228003	08/17/2020	904972	Carla Sciandra		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228004	08/17/2020	904972	Alaina Showalter		275.00
	377-113-410-0000-13 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1386 (continued)					
228005	08/17/2020	904972	Brittany Simmons		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228006	08/17/2020	904972	Sarah Stadler		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228007	08/17/2020	904972	Steven Swinford		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228008	08/17/2020	904972	Casey Turner		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228009	08/17/2020	904972	Anne Vowell		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228010	08/17/2020	904972	Jennifer Wainscott		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228011	08/17/2020	904972	Ellen Watson		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228012	08/17/2020	904972	Earleane Williams		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228013	08/17/2020	904972	Leslie Williams		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228014	08/17/2020	904972	Althea Wilson		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
228015	08/17/2020	904972	Deborah Wingard		275.00
	377-113-410-0000-13 SUPPLIES			275.00	
	CHECK RUN: 1386		NUMBER OF CHECKS:	68	18,700.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					18,700.00

CHECK RUN: 1387

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
228016	08/17/2020	904972	Natalie Adams		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228017	08/17/2020	904972	Kasey Boyd		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228018	08/17/2020	904972	Laura Bradshaw		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228019	08/17/2020	904972	Maddison Brannon		275.00
	377-112-410-0000-14 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1387 (continued)				
228020	08/17/2020	904972 Kayla Braun		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228021	08/17/2020	904972 Jalise Brown		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228022	08/17/2020	904972 Logan Cato		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228023	08/17/2020	904972 Ykwanda Coakley		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228024	08/17/2020	904972 Sarah Coble		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228025	08/17/2020	904972 Joy Cole		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228026	08/17/2020	904972 Kelsey Conway		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228027	08/17/2020	904972 Casey Cox		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228028	08/17/2020	904972 Kathryn Davis		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228029	08/17/2020	904972 Lauren Demarest		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228030	08/17/2020	904972 Lisa Dissington		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228031	08/17/2020	904972 Mary Drinnon		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228032	08/17/2020	904972 Wendy Dutton		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228033	08/17/2020	904972 Hannah Earle		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228034	08/17/2020	904972 Erin Few		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228035	08/17/2020	904972 Amanda Garruto		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228036	08/17/2020	904972 Jenna Gibson		275.00
	377-112-410-0000-14 SUPPLIES		275.00	
228037	08/17/2020	904972 Tricia Hall		275.00
	377-112-410-0000-14 SUPPLIES		275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1387 (continued)					
228038	08/17/2020	904972	Jessica Harris		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228039	08/17/2020	904972	Stephanie Hines		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228040	08/17/2020	904972	Elyse Hoffman		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
* 228042	08/17/2020	904972	Cherise Ishman		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228043	08/17/2020	904972	Amanda Kaser		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228044	08/17/2020	904972	Brianna McCarter		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228045	08/17/2020	904972	Lani McLean		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228046	08/17/2020	904972	Kelsey Miles		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228047	08/17/2020	904972	Katie Millen		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228048	08/17/2020	904972	Michelle Pazzula Jimenez		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228049	08/17/2020	904972	Jill Piers		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
* 228051	08/17/2020	904972	Michelle Ruggie		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228052	08/17/2020	904972	Stephanie Russell		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228053	08/17/2020	904972	Brett Silas		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228054	08/17/2020	904972	Christie Spivey		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228055	08/17/2020	904972	Tracey Thompson		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228056	08/17/2020	904972	Cecil Wierciszewski		275.00
	377-112-410-0000-14 SUPPLIES			275.00	
228057	08/17/2020	904972	Hunter Wright		275.00
	377-112-410-0000-14 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		CHECK RUN: 1387	NUMBER OF CHECKS:	40	11,000.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					11,000.00

CHECK RUN: 1388

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
228058	08/17/2020	904972	Amber Ballard		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228059	08/17/2020	904972	Jessica Bennett		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228060	08/17/2020	904972	Augusta Bennett		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228061	08/17/2020	904972	Rachel Blackledge		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228062	08/17/2020	904972	Amy Bradshaw		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228063	08/17/2020	904972	Rebecca Bridges		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228064	08/17/2020	904972	Emily Brown		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228065	08/17/2020	904972	Renee Callahan		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228066	08/17/2020	904972	Richard Carter		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228067	08/17/2020	904972	Kimberly Cauble		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228068	08/17/2020	904972	Kaitlan Cole		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228069	08/17/2020	904972	Katherine Corbiere		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228070	08/17/2020	904972	Julie Decuir		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228071	08/17/2020	904972	Robin Deyton		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228072	08/17/2020	904972	Kristin Dittl		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228073	08/17/2020	904972	Cory Dover		275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1388 (continued)					
	377-113-410-0000-16 SUPPLIES			275.00	
228074	08/17/2020	904972	Christopher Dundr		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228075	08/17/2020	904972	Laura Endean		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228076	08/17/2020	904972	Teresa England		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228077	08/17/2020	904972	Erica Fielder		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228078	08/17/2020	904972	Renee Gallaway		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228079	08/17/2020	904972	Kerrie Goforth		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228080	08/17/2020	904972	Madison Grant		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228081	08/17/2020	904972	Joshua Harris		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228082	08/17/2020	904972	Kristin Hawkins		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228083	08/17/2020	904972	Jill Hendrix		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228084	08/17/2020	904972	Wendy Howell		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228085	08/17/2020	904972	Jaye Jackson		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228086	08/17/2020	904972	Jamodd Jenkins		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228087	08/17/2020	904972	Marianna Kaoud		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228088	08/17/2020	904972	Luca Kimbrell		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228089	08/17/2020	904972	Daniel Kozlowski		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228090	08/17/2020	904972	Philip Loftis		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228091	08/17/2020	904972	Kathleen Martinez		275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1388 (continued)					
	377-113-410-0000-16 SUPPLIES			275.00	
228092	08/17/2020	904972	Jean May		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228093	08/17/2020	904972	Kristen Meek		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228094	08/17/2020	904972	Margaret Merriman		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228095	08/17/2020	904972	Kathryn Miller		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228096	08/17/2020	904972	Breyonna Miller		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228097	08/17/2020	904972	Lisa Morrow		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228098	08/17/2020	904972	Cassondra Neelands		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228099	08/17/2020	904972	Brooke Nicholson		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228100	08/17/2020	904972	Jacqueline Osterhout		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228101	08/17/2020	904972	Bridget Passione		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228102	08/17/2020	904972	Donald Pitts		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228103	08/17/2020	904972	Patricia Reid		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228104	08/17/2020	904972	Kasey Reynolds		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228105	08/17/2020	904972	Audra Robertson		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228106	08/17/2020	904972	Catherine Rodgers		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228107	08/17/2020	904972	Jeff Rolf		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228108	08/17/2020	904972	Amanda Rowe		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228109	08/17/2020	904972	Alice Smith		275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1388 (continued)					
	377-113-410-0000-16 SUPPLIES			275.00	
228110	08/17/2020	904972	Katherine Snyder		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228111	08/17/2020	904972	Loren Summers		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228112	08/17/2020	904972	Lee Sykes		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228113	08/17/2020	904972	Emily Talarico		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228114	08/17/2020	904972	Rodney Tatum		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228115	08/17/2020	904972	Jessica Taylor		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228116	08/17/2020	904972	Jennifer Thompson		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228117	08/17/2020	904972	Katelin Tough		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228118	08/17/2020	904972	Mershon Viscusie		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228119	08/17/2020	904972	Charlene Walker		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228120	08/17/2020	904972	Sandra Weaver		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228121	08/17/2020	904972	Kristin Weeks		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228122	08/17/2020	904972	Rhonda Welborn		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228123	08/17/2020	904972	Jannifer Whittle		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228124	08/17/2020	904972	Jared Williams		275.00
	377-113-410-0000-16 SUPPLIES			275.00	
228125	08/17/2020	904972	Brett Wilson		275.00
	377-113-410-0000-16 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		CHECK RUN: 1388	NUMBER OF CHECKS:	68	18,700.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					18,700.00

CHECK RUN: 1389

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
228126	08/17/2020	904972 Mary Adams		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228127	08/17/2020	904972 Savannah Arsenault		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228128	08/17/2020	904972 Collar Bell-Graves		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228129	08/17/2020	904972 Christa Boney		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228130	08/17/2020	904972 Shannon Bragg Plemmons		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228131	08/17/2020	904972 LaShana Burris-Wade		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228132	08/17/2020	904972 Maggie Conrad		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228133	08/17/2020	904972 Allison Currence		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228134	08/17/2020	904972 Paige Dagis		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228135	08/17/2020	904972 Deborah Davis		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228136	08/17/2020	904972 Angela Desch		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228137	08/17/2020	904972 Kristin Dover		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228138	08/17/2020	904972 Allisondria Durham		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228139	08/17/2020	904972 Elizabeth Eaton		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228140	08/17/2020	904972 Sydney Field		275.00
	377-112-410-0000-18 SUPPLIES		275.00	
228141	08/17/2020	904972 Jacquelyn Foley		275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1389 (continued)					
	377-112-410-0000-18 SUPPLIES			275.00	
228142	08/17/2020	904972	Jessica Frazier		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228143	08/17/2020	904972	Lindsey Ghosn		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228144	08/17/2020	904972	Amy Gilham		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228145	08/17/2020	904972	Hannah Goolsby		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228146	08/17/2020	904972	Kristen Hilderbrand		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228147	08/17/2020	904972	Haley Hurst		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228148	08/17/2020	904972	Jane Jackson		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228149	08/17/2020	904972	Georgelyn Jeter		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228150	08/17/2020	904972	Jennifer Johnson		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228151	08/17/2020	904972	Andrew Kaser		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228152	08/17/2020	904972	Jane Keefauver		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228153	08/17/2020	904972	Susie Lewis		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228154	08/17/2020	904972	Pamela Mack-Cheatham		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228155	08/17/2020	904972	Rebecca Martin		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228156	08/17/2020	904972	Julia Milem		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228157	08/17/2020	904972	Jenna Moody		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228158	08/17/2020	904972	Kelly Nellums		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228159	08/17/2020	904972	Julia Pruett		275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1389 (continued)					
	377-112-410-0000-18 SUPPLIES			275.00	
228160	08/17/2020	904972	Melissa Reeves		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228161	08/17/2020	904972	Karla Sanders		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228162	08/17/2020	904972	Rayven Sanders		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228163	08/17/2020	904972	LaDawn Schifferli		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228164	08/17/2020	904972	Meagan Shealy		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228165	08/17/2020	904972	Natalee Shumate		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228166	08/17/2020	904972	Reeda Sledzewski		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228167	08/17/2020	904972	Amy Vichathep		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228168	08/17/2020	904972	Marcy Ward		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228169	08/17/2020	904972	Margaret Wright		275.00
	377-112-410-0000-18 SUPPLIES			275.00	
	CHECK RUN: 1389		NUMBER OF CHECKS:	44	12,100.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					12,100.00

CHECK RUN: 1390

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
228170	08/17/2020	904972	Samantha Adkins		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228171	08/17/2020	904972	Wendy Auman		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228172	08/17/2020	904972	Amy Ballard		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228173	08/17/2020	904972	Lyndsey Beasley		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228174	08/17/2020	904972	Meredith Bise		275.00
	377-112-410-0000-47 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1390 (continued)					
228175	08/17/2020	904972	Traci Bratton		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228176	08/17/2020	904972	Patrice Bryson		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228177	08/17/2020	904972	Pauline Childs		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228178	08/17/2020	904972	Kayla Cook		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228179	08/17/2020	904972	Megan Covington		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228180	08/17/2020	904972	Tammy Crago		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228181	08/17/2020	904972	Kristen Crepeau		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228182	08/17/2020	904972	Erin Crist		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228183	08/17/2020	904972	Elizabeth Delanoy		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228184	08/17/2020	904972	Joy Dillon		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228185	08/17/2020	904972	Naoma Eleazer		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228186	08/17/2020	904972	Anita Grigg		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228187	08/17/2020	904972	Angela Harvell		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228188	08/17/2020	904972	Elizabeth Love		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228189	08/17/2020	904972	Sarah Lukasak		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228190	08/17/2020	904972	Pamela Maxwell		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228191	08/17/2020	904972	Allison Maynard		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228192	08/17/2020	904972	Samantha McCarter		275.00
	377-112-410-0000-47 SUPPLIES			275.00	

CHECK REGISTER FOR 8/15/2020 TO 8/21/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1390 (continued)					
228193	08/17/2020	904972	Julie Murzynski		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228194	08/17/2020	904972	A. Jennifer Nelson		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228195	08/17/2020	904972	Phoebe O'Toole		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228196	08/17/2020	904972	Jodie Panichella		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228197	08/17/2020	904972	Keisha Pendergrass		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228198	08/17/2020	904972	Molly Peterson		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228199	08/17/2020	904972	Dori Petriella		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228200	08/17/2020	904972	Jessica Quinn		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228201	08/17/2020	904972	Laurel Reisen		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228202	08/17/2020	904972	Chelsea Resch		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228203	08/17/2020	904972	Stephanie Sawyers		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228204	08/17/2020	904972	Dornetta Smith		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228205	08/17/2020	904972	Amy Snyder		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228206	08/17/2020	904972	Lauren Spencer		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
228207	08/17/2020	904972	Brittany Terry		275.00
	377-112-410-0000-47 SUPPLIES			275.00	
	CHECK RUN: 1390		NUMBER OF CHECKS:	38	10,450.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					10,450.00

CHECK RUN: 1391

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1391 (continued)					
228208	08/17/2020	904972	Jennifer Apap		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228209	08/17/2020	904972	Debbie Atkins		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228210	08/17/2020	904972	Kyla Ayalew		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228211	08/17/2020	904972	Lydia Balton		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228212	08/17/2020	904972	Laura Berthold		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228213	08/17/2020	904972	Elaine Biggers		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228214	08/17/2020	904972	Kristen Briggs		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228215	08/17/2020	904972	Cami Bruns		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228216	08/17/2020	904972	Kendra Cardino		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228217	08/17/2020	904972	Jessica Chiampa		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228218	08/17/2020	904972	Sarah Clamp		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228219	08/17/2020	904972	Brittany Cooper		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228220	08/17/2020	904972	Hannah Davis		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228221	08/17/2020	904972	Adrianne Dellovade		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228222	08/17/2020	904972	Sahalja Dentico		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228223	08/17/2020	904972	Sabrina DiFilippo		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228224	08/17/2020	904972	Catherine Dillon		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228225	08/17/2020	904972	Rena Duvall		275.00
	377-112-410-0000-51	SUPPLIES		275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1391 (continued)					
228226	08/17/2020	904972	Brenda Early		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228227	08/17/2020	904972	Jere Fisher		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228228	08/17/2020	904972	Jacqueline Galbraith		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228229	08/17/2020	904972	Jacquelyn George		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228230	08/17/2020	904972	Pamela Green		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228231	08/17/2020	904972	Carolyn Green		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228232	08/17/2020	904972	Kristen Hahn		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228233	08/17/2020	904972	Hannah Harvell		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228234	08/17/2020	904972	Carroll Hester, III		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228235	08/17/2020	904972	Heather Howe		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228236	08/17/2020	904972	Amber Ingram		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228237	08/17/2020	904972	Michelle Kane		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228238	08/17/2020	904972	Patricia Kaplan		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228239	08/17/2020	904972	Carla Ketchum		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228240	08/17/2020	904972	Mary Klinefelter		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228241	08/17/2020	904972	Casey Layman		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228242	08/17/2020	904972	Kimberly Lazarek		275.00
	377-112-410-0000-51 SUPPLIES			275.00	
228243	08/17/2020	904972	Lindsay Ledbetter		275.00
	377-112-410-0000-51 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1391 (continued)				
228244	08/17/2020	904972 Amy Linn		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228245	08/17/2020	904972 Erica Littlejohn		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228246	08/17/2020	904972 Tayler Maddux		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228247	08/17/2020	904972 Meredith Mooneyham		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228248	08/17/2020	904972 Rachel Moore		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228249	08/17/2020	904972 Sara Morgan Moore		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228250	08/17/2020	904972 Todd Moser		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228251	08/17/2020	904972 Lindsay Nance		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228252	08/17/2020	904972 Jill Nighbor		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228253	08/17/2020	904972 Alicia O'Neal		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228254	08/17/2020	904972 Katherine Ondriska		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228255	08/17/2020	904972 L. Brantley Payne		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228256	08/17/2020	904972 Jill Pierce		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228257	08/17/2020	904972 Jennifer Pitzer		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228258	08/17/2020	904972 Hali Porter		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228259	08/17/2020	904972 Kimberly Powell		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228260	08/17/2020	904972 Michelle Prater		275.00
	377-112-410-0000-51	SUPPLIES	275.00	
228261	08/17/2020	904972 Taylor Proctor		275.00
	377-112-410-0000-51	SUPPLIES	275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1391 (continued)					
228262	08/17/2020	904972	Danielle Randolph		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228263	08/17/2020	904972	Natalie Randolph		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228264	08/17/2020	904972	Emily Robinson		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228265	08/17/2020	904972	Kathryn Romberger		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228266	08/17/2020	904972	Elizabeth Root		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228267	08/17/2020	904972	Maria Elena Santiago		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228268	08/17/2020	904972	Kelley Sessions		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228269	08/17/2020	904972	Savannah Smoley		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228270	08/17/2020	904972	Katie Sturgill		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228271	08/17/2020	904972	Christine Thomas		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228272	08/17/2020	904972	Tiffany Thompson		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228273	08/17/2020	904972	Rhonda Tyler		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228274	08/17/2020	904972	Bethany Vogt		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228275	08/17/2020	904972	Morgan Werts		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228276	08/17/2020	904972	Michelle West		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228277	08/17/2020	904972	Melissa Whisenant		275.00
	377-112-410-0000-51	SUPPLIES		275.00	
228278	08/17/2020	904972	Kristen Wilson		275.00
	377-112-410-0000-51	SUPPLIES		275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		CHECK RUN: 1391	NUMBER OF CHECKS:	71	19,525.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					19,525.00

CHECK RUN: 1392

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
228279	08/17/2020	904972	Jessica Allred		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228280	08/17/2020	904972	Candice Austin		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228281	08/17/2020	904972	Stephanie Baker		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228282	08/17/2020	904972	Mallory Batchler		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228283	08/17/2020	904972	Grace Bevilacqua		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228284	08/17/2020	904972	Diana Blanchette		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228285	08/17/2020	904972	Rachel Branagan		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228286	08/17/2020	904972	Ashley Brown		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228287	08/17/2020	904972	Allison Burgess		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228288	08/17/2020	904972	Kendall Campbell		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228289	08/17/2020	904972	Amanda Childers		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
* 228291	08/17/2020	904972	Yolanda Cobb		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228292	08/17/2020	904972	Tracy Cook		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228293	08/17/2020	904972	Jamye Craig		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228294	08/17/2020	904972	Kelsey Dobson		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228295	08/17/2020	904972	Christine Franks		275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1392 (continued)					
	377-112-410-0000-52 SUPPLIES			275.00	
228296	08/17/2020	904972	Stephanie Galeota		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228297	08/17/2020	904972	Kathleen Gearhart		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228298	08/17/2020	904972	Jimmie Gillespie		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228299	08/17/2020	904972	Nicol Goodale		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228300	08/17/2020	904972	Kristin Hall		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228301	08/17/2020	904972	Emily Hinkle		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228302	08/17/2020	904972	Mary Kaitlyn Hodges		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228303	08/17/2020	904972	Rhonda Huddleston-Broom		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228304	08/17/2020	904972	Jennifer Jackson		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228305	08/17/2020	904972	Joyce Johnson		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228306	08/17/2020	904972	Erin Knight		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228307	08/17/2020	904972	Elizabeth Laster		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228308	08/17/2020	904972	Emily Leissa		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228309	08/17/2020	904972	Vinita Maigur		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228310	08/17/2020	904972	Kelly McDowell		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228311	08/17/2020	904972	Morgan McWhite		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228312	08/17/2020	904972	Kathryn Mize		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228313	08/17/2020	904972	Kelly Nelson		275.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1392 (continued)					
	377-112-410-0000-52 SUPPLIES			275.00	
228314	08/17/2020	904972	Amber Pack		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228315	08/17/2020	904972	Marie Pinkston		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228316	08/17/2020	904972	Talayer Richmond		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228317	08/17/2020	904972	Stacey Rothaupt		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228318	08/17/2020	904972	Joyce Seaman		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228319	08/17/2020	904972	Erica Shannon		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228320	08/17/2020	904972	Samantha Smith		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228321	08/17/2020	904972	Zachary Stadler		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228322	08/17/2020	904972	Claire VanOstenbridge		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228323	08/17/2020	904972	Lindsey Westmoreland		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228324	08/17/2020	904972	Danyelle Wilson		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228325	08/17/2020	904972	Bridget Windell		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228326	08/17/2020	904972	Kasey Wood		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228327	08/17/2020	904972	Courtney Young		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228328	08/17/2020	904972	Alessandra Young		275.00
	377-112-410-0000-52 SUPPLIES			275.00	
	CHECK RUN: 1392		NUMBER OF CHECKS:	49	13,475.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					13,475.00

CHECK RUN: 1393

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1393 (continued)					
228329	08/17/2020	904972	Krista Blazek		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228330	08/17/2020	904972	Kendall Cagle		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228331	08/17/2020	904972	Amanda Combs		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228332	08/17/2020	904972	Andria Emerson		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228333	08/17/2020	904972	Christa Feaster		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228334	08/17/2020	904972	Rosa Ford		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228335	08/17/2020	904972	Keri Haynes		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228336	08/17/2020	904972	Brian Herring		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228337	08/17/2020	904972	Michael Knight		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228338	08/17/2020	904972	Manecia Mullins		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228339	08/17/2020	904972	Otis Neely		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228340	08/17/2020	904972	Johnise Powell		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228341	08/17/2020	904972	Margaret Shurley		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228342	08/17/2020	904972	Larry Silvey		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228343	08/17/2020	904972	Shanon Widener		275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228344	08/17/2020	904972	Tisha Wilson		275.00
	377-114-410-0000-90 SUPPLIES			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		CHECK RUN: 1393	NUMBER OF CHECKS:	16	4,400.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					4,400.00

CHECK RUN: 1394

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
228345	08/17/2020	904972 Michelle Mallen			275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228346	08/17/2020	904972 Jakemma McDaniel			275.00
	377-114-410-0000-90 SUPPLIES			275.00	
228347	08/17/2020	904972 Amy Whitworth			275.00
	377-114-410-0000-90 SUPPLIES			275.00	
		CHECK RUN: 1394	NUMBER OF CHECKS:	3	825.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					825.00

CHECK RUN: 1396

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
* 228433	08/20/2020	904972 Karen Farris			275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228434	08/20/2020	904972 Misty Smith			275.00
	377-112-410-0000-18 SUPPLIES			275.00	
228435	08/20/2020	904972 Christine Steinmetz			275.00
	377-112-410-0000-52 SUPPLIES			275.00	
228436	08/20/2020	904972 Shelly Vlake			275.00
	377-112-410-0000-47 SUPPLIES			275.00	
		CHECK RUN: 1396	NUMBER OF CHECKS:	4	1,100.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,100.00

CHECK RUN: 1397

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
228437	08/21/2020	900194 4IMPRINT, INC			331.90
	600-256-410-0000-91 SUPPLIES			331.90	
228438	08/21/2020	907183 A BOUNCEABLE TIME			588.50
	710-271-660-0044-10 NON-INSTRUCTIONAL OTHER			588.50	
228439	08/21/2020	908304 ACADEMIC SUPPLIER			768.48
	713-271-660-0009-13 NON-INSTRUCTIONAL OTHER			103.99	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1397 (continued)					
	100-114-410-9000-10 SUPPLIES - NGC			664.49	
228440	08/21/2020	904789	AIRGAS USA LLC		5.97
	100-115-410-0000-10 SUPPLIES			5.97	
228441	08/21/2020	104600	AMERICAN RED CROSS		60.00
	100-213-410-0000-63 SUPPLIES			60.00	
228442	08/21/2020	902670	ANN CAROL LOVE		34.31
	100-114-410-9000-10 SUPPLIES - NGC			34.31	
228443	08/21/2020	110301	AT&T		2,057.16
	100-254-340-0000-16 TELEPHONE			56.94	
	100-254-340-0000-16 TELEPHONE			621.76	
	100-254-340-0000-51 TELEPHONE			1,150.73	
	100-254-340-0000-51 TELEPHONE			227.73	
228444	08/21/2020	110302	AT&T		523.01
	100-254-340-0000-51 TELEPHONE			523.01	
228445	08/21/2020	107400	ATTAINMENT COMPANY, INC.		1,708.10
	217-214-445-2000-91 SOFTWARE - ARC			1,708.10	
228446	08/21/2020	107540	AUTOMATED FLAGPOLE PARTS & SERVICE CO.		345.20
	100-232-410-0000-91 SUPPLIES			345.20	
228447	08/21/2020	906606	BACKGROUND INVESTIGATION BUREAU, LLC		33.00
	100-264-323-0000-91 CONTRACTED SERVICES			33.00	
228448	08/21/2020	906909	BATTERIES PLUS		478.59
	100-254-410-1000-10 MAINTENANCE SUPPLIES			478.59	
* 228450	08/21/2020	120875	BLUE GRANITE WATER COMPANY		919.59
	100-254-321-0000-52 UTILITIES			919.59	
228451	08/21/2020	115300	BOYD TIRE & APPLIANCE		89.78
	100-254-410-1000-91 MAINTENANCE SUPPLIES			12.41	
	100-254-410-1000-95 MAINTENANCE SUPPLIES			77.37	
228452	08/21/2020	905598	BRIAN BATSON		247.50
	710-271-660-0044-10 NON-INSTRUCTIONAL OTHER			247.50	
228453	08/21/2020	903347	BSN SPORTS		9,693.48
	709-271-660-0129-10 BOYS LACROSSE			6,497.55	
	709-271-660-0061-10 GIRLS GOLF			1,497.89	
	709-271-660-0021-10 SOFTBALL			1,698.04	
228454	08/21/2020	904429	CAL-GRAPHICS		809.99
	710-271-660-0086-10 NON-INSTRUCTIONAL OTHER			809.99	
228455	08/21/2020	902486	CDW GOVERNMENT, INC.		171.20
	100-266-445-0000-91 TECHNOLOGY SUPPLIES			171.20	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1397 (continued)					
228456	08/21/2020	902961	CITY OF ROCK HILL		130.00
	100-255-410-0000-91	SUPPLIES		130.00	
228457	08/21/2020	909013	CIVIL & ENVIRONMENTAL CONSULTANTS, INC		6,645.00
	520-253-323-0000-92	ALLISON CREEK LAND		6,645.00	
228458	08/21/2020	908825	CODEHS, INC		15,500.00
	100-115-410-0000-10	SUPPLIES		15,500.00	
228459	08/21/2020	130948	COMPORIUM SECURITY		616.50
	100-254-323-0000-14	PURCHASED SERVICES		15.00	
	100-254-323-1000-10	CONTRACTS		127.50	
	100-254-323-1000-11	CONTRACTS		35.50	
	100-254-323-1000-12	CONTRACTS		41.00	
	100-254-323-1000-13	CONTRACTS		41.00	
	100-254-323-1000-16	CONTRACTS		41.00	
	100-254-323-1000-17	CONTRACTED SERVICES		20.50	
	100-254-323-1000-18	CONTRACTS		41.00	
	100-254-323-1000-47	CONTRACTS		35.50	
	100-254-323-1000-51	MAINTENANCE CONTRACTS		35.50	
	100-254-323-1000-52	CONTRACTS		41.00	
	100-254-323-1000-82	CONTRACTS		35.50	
	100-254-323-1000-90	KSS- CONTRACTS		35.50	
	100-254-323-1000-91	CONTRACT		50.50	
	100-254-323-1000-95	CONTRACTS		20.50	
228460	08/21/2020	908947	DEBRA LEACH		200.00
	100-224-332-0000-60	TRAVEL-ELEM		200.00	
228461	08/21/2020	138000	DELTA EDUCATION		14.71
	326-113-410-0000-47	SCIENCE KIT SUPPLIES		14.71	
228462	08/21/2020	139060	BLICK ART MATERIALS		17.66
	100-112-410-1000-11	ART SUPPLIES		17.66	
228463	08/21/2020	141400	DUKE ENERGY		45,885.12
	100-254-470-0000-17	ENERGY		961.81	
	100-254-470-0000-17	ENERGY		539.20	
	100-254-470-0000-91	ENERGY		4,134.94	
	100-254-470-0000-95	ENERGY		933.66	
	100-254-470-0000-95	ENERGY		897.00	
	100-254-470-0000-92	ENERGY		8,378.00	
	100-254-470-1000-92	ENERGY		17.44	
	100-254-470-1000-92	ENERGY		132.57	
	985-254-470-0000-85	UTILITIES		166.35	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1397 (continued)				
	100-254-470-0000-12	ENERGY	73.57	
	100-254-470-0000-12	ENERGY	3,781.19	
	100-254-470-0000-12	ENERGY	2,629.67	
	100-254-470-0000-16	ENERGY	1,023.20	
	100-254-470-0000-16	ENERGY	22,216.52	
228464	08/21/2020	906030 ESRI		1,000.00
	100-266-323-1100-91	COMPUTER MAINT/SOFTWARE LICENSE	1,000.00	
228465	08/21/2020	908927 FASTENAL COMPANY		1,510.87
	100-114-410-9000-10	SUPPLIES - NGC	1,134.54	
	100-254-410-1000-91	MAINTENANCE SUPPLIES	-503.12	
	100-254-410-1000-95	MAINTENANCE SUPPLIES	127.97	
	100-254-410-9999-91	VIRUS EXPENSES	669.61	
	100-254-410-1000-10	MAINTENANCE SUPPLIES	47.53	
	100-254-410-1000-14	MAINTENANCE SUPPLIES	28.19	
	100-254-410-1000-95	MAINTENANCE SUPPLIES	6.15	
228466	08/21/2020	149505 FERGUSON ENTERPRISES, INC.		63.80
	100-254-410-1000-10	MAINTENANCE SUPPLIES	63.80	
228467	08/21/2020	909022 FIRE & LIFE SAFETY AMERICA, INC		10,661.00
	100-254-323-1000-10	CONTRACTS	0.00	
	100-254-323-1000-11	CONTRACTS	0.00	
	100-254-323-1000-12	CONTRACTS	0.00	
	100-254-323-1000-13	CONTRACTS	0.00	
	100-254-323-1000-14	CONTRACTS	0.00	
	100-254-323-1000-16	CONTRACTS	1,635.00	
	100-254-323-1000-17	CONTRACTED SERVICES	0.00	
	100-254-323-1000-18	CONTRACTS	0.00	
	100-254-323-1000-47	CONTRACTS	0.00	
	100-254-323-1000-51	MAINTENANCE CONTRACTS	0.00	
	100-254-323-1000-52	CONTRACTS	0.00	
	100-254-323-1000-82	CONTRACTS	0.00	
	100-254-323-1000-90	KSS- CONTRACTS	0.00	
	100-254-323-1000-91	CONTRACT	0.00	
	100-254-323-1000-10	CONTRACTS	435.00	
	100-254-323-1000-11	CONTRACTS	0.00	
	100-254-323-1000-12	CONTRACTS	0.00	
	100-254-323-1000-13	CONTRACTS	0.00	
	100-254-323-1000-14	CONTRACTS	0.00	
	100-254-323-1000-16	CONTRACTS	0.00	
	100-254-323-1000-17	CONTRACTED SERVICES	0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1397 (continued)				
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	0.00	
		100-254-323-1000-91 CONTRACT	0.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-11 CONTRACTS	0.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	0.00	
		100-254-323-1000-91 CONTRACT	250.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-11 CONTRACTS	0.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	0.00	
		100-254-323-1000-91 CONTRACT	250.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-11 CONTRACTS	0.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1397 (continued)				
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	250.00	
		100-254-323-1000-91 CONTRACT	0.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-11 CONTRACTS	0.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	
		100-254-323-1000-16 CONTRACTS	890.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	0.00	
		100-254-323-1000-91 CONTRACT	0.00	
		100-254-323-1000-10 CONTRACTS	1,594.00	
		100-254-323-1000-11 CONTRACTS	0.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	0.00	
		100-254-323-1000-91 CONTRACT	0.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-11 CONTRACTS	0.00	
		100-254-323-1000-12 CONTRACTS	0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1397 (continued)				
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	775.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	0.00	
		100-254-323-1000-91 CONTRACT	0.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-11 CONTRACTS	0.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	1,246.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	0.00	
		100-254-323-1000-91 CONTRACT	0.00	
		100-254-323-1000-10 CONTRACTS	0.00	
		100-254-323-1000-11 CONTRACTS	0.00	
		100-254-323-1000-12 CONTRACTS	0.00	
		100-254-323-1000-13 CONTRACTS	0.00	
		100-254-323-1000-14 CONTRACTS	0.00	
		100-254-323-1000-16 CONTRACTS	0.00	
		100-254-323-1000-17 CONTRACTED SERVICES	0.00	
		100-254-323-1000-18 CONTRACTS	0.00	
		100-254-323-1000-47 CONTRACTS	0.00	
		100-254-323-1000-51 MAINTENANCE CONTRACTS	0.00	
		100-254-323-1000-52 CONTRACTS	0.00	
		100-254-323-1000-82 CONTRACTS	0.00	
		100-254-323-1000-90 KSS- CONTRACTS	954.00	
		100-254-323-1000-91 CONTRACT	0.00	
		100-254-323-1000-10 CONTRACTS	1,741.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1397 (continued)				
	100-254-323-1000-11	CONTRACTS	0.00	
	100-254-323-1000-12	CONTRACTS	0.00	
	100-254-323-1000-13	CONTRACTS	0.00	
	100-254-323-1000-14	CONTRACTS	0.00	
	100-254-323-1000-16	CONTRACTS	0.00	
	100-254-323-1000-17	CONTRACTED SERVICES	0.00	
	100-254-323-1000-18	CONTRACTS	0.00	
	100-254-323-1000-47	CONTRACTS	0.00	
	100-254-323-1000-51	MAINTENANCE CONTRACTS	0.00	
	100-254-323-1000-52	CONTRACTS	0.00	
	100-254-323-1000-82	CONTRACTS	0.00	
	100-254-323-1000-90	KSS- CONTRACTS	0.00	
	100-254-323-1000-91	CONTRACT	0.00	
	100-254-323-1000-10	CONTRACTS	0.00	
	100-254-323-1000-11	CONTRACTS	0.00	
	100-254-323-1000-12	CONTRACTS	0.00	
	100-254-323-1000-13	CONTRACTS	0.00	
	100-254-323-1000-14	CONTRACTS	0.00	
	100-254-323-1000-16	CONTRACTS	0.00	
	100-254-323-1000-17	CONTRACTED SERVICES	0.00	
	100-254-323-1000-18	CONTRACTS	0.00	
	100-254-323-1000-47	CONTRACTS	0.00	
	100-254-323-1000-51	MAINTENANCE CONTRACTS	0.00	
	100-254-323-1000-52	CONTRACTS	641.00	
	100-254-323-1000-82	CONTRACTS	0.00	
	100-254-323-1000-90	KSS- CONTRACTS	0.00	
	100-254-323-1000-91	CONTRACT	0.00	
228468	08/21/2020	150945 FORMS & SUPPLY, INC.		1,410.51
	100-221-410-0000-60	SUPPLIES	57.97	
	100-113-410-0000-18	SUPPLIES	82.65	
	100-113-410-1000-18	FIFTH GRADE SUPPLIES	70.30	
	100-111-410-0000-18	KINDERGARTEN SUPPLIES	25.97	
	100-111-410-0000-18	KINDERGARTEN SUPPLIES	9.49	
	100-115-410-0000-10	SUPPLIES	251.36	
	203-223-410-0000-62	SUPPLIES	171.37	
	100-233-410-0000-10	SUPPLIES	73.96	
	100-233-410-0000-10	SUPPLIES	87.10	
	100-233-410-0000-10	SUPPLIES	18.49	
	100-233-410-0000-10	SUPPLIES	50.17	
	100-233-410-0000-10	SUPPLIES	205.49	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1397 (continued)					
	100-255-410-0000-91	SUPPLIES		27.18	
	100-233-410-0000-10	SUPPLIES		216.66	
	100-114-410-9000-10	SUPPLIES - NGC		62.35	
228469	08/21/2020	900435	FRED CALDWELLS CLOVER CHEVROLET		1,259.50
	100-254-323-0000-95	REPAIRS & MAINTENANCE		1,259.50	
228470	08/21/2020	905554	FULL COMPASS SYSTEMS LTD		172.37
	100-114-410-0000-82	AUDITORIUM SUPPLIES ETC		19.15	
	100-114-410-0000-82	AUDITORIUM SUPPLIES ETC		153.22	
228471	08/21/2020	906072	GOVERNMENT FINANCE OFFICERS ASSOC.		119.25
	100-252-640-0000-91	DUES AND FEES		119.25	
228472	08/21/2020	249590	GRAINGER		554.74
	100-254-410-1000-95	MAINTENANCE SUPPLIES		52.48	
	100-254-410-1000-92	SUPPLIES		49.87	
	100-254-410-1000-16	MAINTENANCE SUPPLIES		95.51	
	100-254-410-1000-52	MAINTENANCE SUPPLIES		275.73	
	100-254-410-1000-95	MAINTENANCE SUPPLIES		81.15	
228473	08/21/2020	906372	HARRELL'S LLC		1,200.00
	100-254-410-1000-10	MAINTENANCE SUPPLIES		400.00	
	100-254-410-1000-13	MAINTENANCE SUPPLIES		400.00	
	100-254-410-1000-16	MAINTENANCE SUPPLIES		400.00	
228474	08/21/2020	903134	HEINEMANN		1,212.75
	201-112-410-0000-18	SUPPLY		1,212.75	
228475	08/21/2020	905756	HUGHES SUPPLY		2,282.66
	100-254-410-1000-10	MAINTENANCE SUPPLIES		2,282.66	
228476	08/21/2020	909026	INSTITUTIONAL COMPLIANCE SOLUTIONS		7,000.00
	100-264-323-0000-91	CONTRACTED SERVICES		7,000.00	
228477	08/21/2020	908320	JENNA MOODY		100.00
	100-113-410-0002-18	FOURTH GRADE SUPPLIES		100.00	
228478	08/21/2020	253775	JENNIFER JOHNSON		29.84
	100-113-410-1000-18	FIFTH GRADE SUPPLIES		29.84	
228479	08/21/2020	904314	JOURNEY EDUCATION MARKETING		3,920.00
	100-115-410-0000-10	SUPPLIES		3,920.00	
228480	08/21/2020	908031	KEFFER DEVELOPMENT SERVICES		678.40
	709-271-660-0138-10	ATHLETIC TRAINERS		678.40	
228481	08/21/2020	906509	KEISHA ROBINSON		50.00
	713-271-660-0079-13	NON-INSTRUCTIONAL OTHER		50.00	
228482	08/21/2020	901887	KEY SHOP		259.60

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1397 (continued)				
	100-254-410-1000-10	MAINTENANCE SUPPLIES	86.54	
	100-254-410-1000-47	MAINTENANCE SUPPLIES	86.54	
	100-254-410-1000-51	MAINTENANCE SUPPLIES	86.52	
228483	08/21/2020	902199 KIM BRESSLER		675.00
	709-271-660-0138-10	ATHLETIC TRAINERS	325.00	
	709-271-660-0138-10	ATHLETIC TRAINERS	350.00	
228484	08/21/2020	903367 LEARNING A-Z		90,736.27
	217-113-445-1000-11	SOFTWARE - ARC	12,962.33	
	217-113-445-1000-12	SOFTWARE - ARC	12,962.33	
	217-113-445-1000-14	SOFTWARE - ARC	12,962.33	
	217-113-445-1000-18	SOFTWARE - ARC	12,962.32	
	217-113-445-1000-47	SOFTWARE - ARC	12,962.32	
	217-113-445-1000-51	SOFTWARE - ARC	12,962.32	
	217-113-445-1000-52	SOFTWARE - ARC	12,962.32	
228485	08/21/2020	908676 L&W SUPPLY		806.29
	100-254-410-1000-10	MAINTENANCE SUPPLIES	230.34	
	100-254-410-1000-12	MAINTENANCE SUPPLIES	115.19	
	100-254-410-1000-14	MAINTENANCE SUPPLIES	115.19	
	100-254-410-1000-16	MAINTENANCE SUPPLIES	115.19	
	100-254-410-1000-47	MAINTENANCE SUPPLIES	115.19	
	100-254-410-1000-51	MAINTENANCE SUPPLIES	115.19	
228486	08/21/2020	904405 MARGARET GUERIN		70.50
	100-233-410-0000-11	SUPPLIES	70.50	
228487	08/21/2020	238238 MARTHA JEAN STARNES		101.45
	100-233-410-0000-10	SUPPLIES	101.45	
228488	08/21/2020	902216 MASTERCRAFT RENOVATION SYSTEMS, LLC		8,714.00
	100-254-323-0000-18	PURCHASED SERVICES	8,714.00	
228489	08/21/2020	905275 MATTHEW BRESSLER		675.00
	709-271-660-0138-10	ATHLETIC TRAINERS	325.00	
	709-271-660-0138-10	ATHLETIC TRAINERS	350.00	
228490	08/21/2020	908642 MICROBURST LEARNING		10,892.00
	328-216-312-0000-10	EVALUATION/ASSESSMENT	10,892.00	
228491	08/21/2020	909006 MR. TINT INC.		3,837.04
	100-254-323-0000-10	PURCHASED SERVICES	0.00	
	100-254-323-0000-11	PURCHASED SERVICES	0.00	
	100-254-323-0000-12	PURCHASED SERVICES	582.27	
	100-254-323-0000-13	PURCHASED SERVICES	0.00	
	100-254-323-0000-14	PURCHASED SERVICES	0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1397 (continued)				
	100-254-323-0000-16 PURCHASED SERVICES		0.00	
	100-254-323-0000-18 PURCHASED SERVICES		0.00	
	100-254-323-0000-47 CONTRACTS		754.21	
	100-254-323-0000-51 REPAIRS & MAINTENANCE		0.00	
	100-254-323-0000-52 CONTRACTS		0.00	
	100-254-323-0000-90 REPAIRS AND MAINT		0.00	
	100-254-323-0000-91 CONTRACTED SERVICES		0.00	
	100-254-323-0000-10 PURCHASED SERVICES		0.00	
	100-254-323-0000-11 PURCHASED SERVICES		0.00	
	100-254-323-0000-12 PURCHASED SERVICES		0.00	
	100-254-323-0000-13 PURCHASED SERVICES		895.89	
	100-254-323-0000-14 PURCHASED SERVICES		0.00	
	100-254-323-0000-16 PURCHASED SERVICES		0.00	
	100-254-323-0000-18 PURCHASED SERVICES		0.00	
	100-254-323-0000-47 CONTRACTS		0.00	
	100-254-323-0000-51 REPAIRS & MAINTENANCE		0.00	
	100-254-323-0000-52 CONTRACTS		0.00	
	100-254-323-0000-90 REPAIRS AND MAINT		1,604.67	
	100-254-323-0000-91 CONTRACTED SERVICES		0.00	
228492	08/21/2020	903471 MUSICIANS FRIEND		1,063.63
	217-214-410-2000-91 SUPPLIES - ARC		1,063.63	
228493	08/21/2020	904337 NANCES TRACTOR & IMPLEMENT		460.84
	100-254-410-1000-95 MAINTENANCE SUPPLIES		460.84	
228494	08/21/2020	196601 DICKSON AUTO PARTS		5.87
	100-254-410-1000-90 MAINT SUPPLIES		5.87	
228495	08/21/2020	908313 NORTHWESTERN GIRLS GOLF		225.00
	709-271-660-0061-10 GIRLS GOLF		225.00	
228496	08/21/2020	202300 NU-IDEA SCHOOL SUPPLY COMPANY		5,568.80
	100-111-410-1000-47 NEW PK CLASSROOM SET-UP		2,784.40	
	100-111-410-1000-12 NEW K CLASSROOM SET-UP		2,784.40	
228497	08/21/2020	908877 O'REILLY AUTOMOTIVE STORES, INC		40.60
	100-254-410-1000-10 MAINTENANCE SUPPLIES		40.60	
228498	08/21/2020	906217 PALMETTO TEE COMPANY		853.30
	711-271-660-0004-11 NON-INSTRUCTIONAL OTHER		853.30	
228499	08/21/2020	208500 PHP LOCKER COMPANY		425.59
	100-254-410-1000-16 MAINTENANCE SUPPLIES		425.59	
228500	08/21/2020	909025 POLY-TECH		14,258.00
	100-254-410-9999-91 VIRUS EXPENSES		14,258.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 1397 (continued)					
228501	08/21/2020	903391	PROJECT LEAD THE WAY		4,150.00
	100-113-410-0000-13	SUPPLIES		950.00	
	100-115-410-0000-10	SUPPLIES		3,200.00	
228502	08/21/2020	213600	QUILL CORPORATION		42.21
	100-115-410-0000-10	SUPPLIES		42.21	
228503	08/21/2020	906218	REI ENGINEERS		6,000.00
	520-253-323-0000-82	CONT SERV		6,000.00	
228504	08/21/2020	907526	REPUBLIC SERVICES #742		6,893.30
	100-254-323-1000-10	CONTRACTS		1,452.12	
	100-254-323-1000-11	CONTRACTS		281.42	
	100-254-323-1000-12	CONTRACTS		281.42	
	100-254-323-1000-13	CONTRACTS		562.85	
	100-254-323-1000-14	CONTRACTS		281.42	
	100-254-323-1000-16	CONTRACTS		562.85	
	100-254-323-1000-17	CONTRACTED SERVICES		0.00	
	100-254-323-1000-18	CONTRACTS		281.42	
	100-254-323-1000-47	CONTRACTS		160.00	
	100-254-323-1000-51	MAINTENANCE CONTRACTS		281.42	
	100-254-323-1000-52	CONTRACTS		281.42	
	100-254-323-1000-90	KSS- CONTRACTS		336.42	
	100-254-323-1000-91	CONTRACT		325.51	
	100-254-323-1000-95	CONTRACTS		661.17	
	100-266-445-0000-10	TECHNOLOGY/SOFTWARE SUPPLIES		1,143.86	
228505	08/21/2020	217000	REYNOLDS AND REYNOLDS PRINTING		449.40
	100-232-410-0000-91	SUPPLIES		0.00	
	100-252-410-0000-91	SUPPLIES		449.40	
228506	08/21/2020	908969	RSCHOOL TODAY		435.98
	100-266-323-1100-91	COMPUTER MAINT/SOFTWARE LICENSE		435.98	
228507	08/21/2020	908343	S/P2		299.00
	100-115-410-0000-10	SUPPLIES		299.00	
228508	08/21/2020	220451	SAMS CLUB		124.03
	100-255-410-0000-91	SUPPLIES		124.03	
228509	08/21/2020	228911	SCHOOL SPECIALTY		342.19
	100-112-410-0000-51	SUPPLIES		9.59	
	100-233-410-0000-11	SUPPLIES		28.67	
	100-112-410-0000-51	SUPPLIES		29.56	
	100-113-410-4000-12	ART SUPPLIES		274.37	
228510	08/21/2020	230490	SEVEN OAKS DOORS & HARDWARE		14,369.33

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1397 (continued)				
	100-254-323-0000-10	PURCHASED SERVICES	13,594.65	
	100-254-410-1000-47	MAINTENANCE SUPPLIES	774.68	
228511	08/21/2020	908305 SHAVON O'BRIEN		82.70
	712-271-660-0004-12	NON-INSTRUCTIONAL OTHER	82.70	
228512	08/21/2020	905155 SHERWIN WILLIAMS		544.42
	100-254-410-1000-91	MAINTENANCE SUPPLIES	54.59	
	100-254-410-1000-91	MAINTENANCE SUPPLIES	22.12	
	100-254-410-1000-47	MAINTENANCE SUPPLIES	82.56	
	100-254-410-1000-47	MAINTENANCE SUPPLIES	82.56	
	100-254-410-1000-16	MAINTENANCE SUPPLIES	249.59	
	100-254-410-1000-16	MAINTENANCE SUPPLIES	53.00	
228513	08/21/2020	231950 SIGN TECHNIQUES		1,034.16
	100-254-410-1000-10	MAINTENANCE SUPPLIES	344.72	
	100-254-410-1000-13	MAINTENANCE SUPPLIES	344.72	
	100-254-410-1000-16	MAINTENANCE SUPPLIES	344.72	
228514	08/21/2020	233300 SMITH TURF & IRRIGATION CO.		520.79
	100-254-323-0000-13	PURCHASED SERVICES	520.79	
228515	08/21/2020	907987 ESS, LLC		505.29
	100-254-323-0000-91	CONTRACTED SERVICES	598.25	
	100-254-323-0000-14	PURCHASED SERVICES	-92.96	
228516	08/21/2020	908526 SUMMIT CONCEPTS		100.00
	709-271-660-0053-10	VOLLEYBALL	100.00	
228517	08/21/2020	902497 SUSAN ROBERTS		7.84
	600-256-410-0000-91	SUPPLIES	7.84	
228518	08/21/2020	909032 THE SOCIAL EXPRESS		1,000.00
	210-114-410-0000-10	SUPPLIES	1,000.00	
228519	08/21/2020	905074 TIM MCMACKIN		300.00
	100-254-323-0000-95	REPAIRS & MAINTENANCE	300.00	
228520	08/21/2020	908128 USA TESTPREP		850.00
	100-114-410-0000-10	SUPPLIES	850.00	
228521	08/21/2020	248910 VALLEY PROTEINS, INC.		487.50
	100-254-323-1000-10	CONTRACTS	487.50	
	100-254-323-1000-11	CONTRACTS	0.00	
	100-254-323-1000-12	CONTRACTS	0.00	
	100-254-323-1000-13	CONTRACTS	0.00	
	100-254-323-1000-14	CONTRACTS	0.00	
	100-254-323-1000-16	CONTRACTS	0.00	
	100-254-323-1000-18	CONTRACTS	0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 1397 (continued)				
	100-254-323-1000-47 CONTRACTS		0.00	
	100-254-323-1000-51 MAINTENANCE CONTRACTS		0.00	
	100-254-323-1000-52 CONTRACTS		0.00	
	100-254-323-1000-90 KSS- CONTRACTS		0.00	
228522	08/21/2020	907544 VERITIV OPERATING COMPANY		15,489.72
	100-233-410-0000-10 SUPPLIES		12,554.26	
	100-114-410-9000-10 SUPPLIES - NGC		2,935.46	
228523	08/21/2020	905451 WINTHROP UNIVERSITY		18,700.00
	100-221-312-0000-60 TUITION		18,700.00	
228524	08/21/2020	908470 WURTH WOOD GROUP, INC		861.98
	100-254-410-1000-47 MAINTENANCE SUPPLIES		121.03	
	100-254-410-1000-90 MAINT SUPPLIES		121.03	
	100-254-410-1000-91 MAINTENANCE SUPPLIES		121.01	
	100-254-410-1000-90 MAINT SUPPLIES		498.91	
228525	08/21/2020	258150 YORK COUNTY FINANCE		37.62
	100-254-410-1000-10 MAINTENANCE SUPPLIES		15.20	
	100-254-410-1000-90 MAINT SUPPLIES		22.42	
228526	08/21/2020	259000 YORK TECHNICAL COLLEGE		500.00
	710-271-660-0044-10 NON-INSTRUCTIONAL OTHER		500.00	

CHECK RUN: 1397	NUMBER OF CHECKS:	89	334,896.68
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			334,896.68
	TOTAL NUMBER OF CHECKS:	722	508,971.68
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			508,971.68