<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
4IMPRINT	08/20/2020 INSTRUCTIONAL SUPPLIES	400.81
4IMPRINT	08/14/2020 OFFICE SUPPLIES	599.56
ABC SCHOOL SUPPLY INC	08/12/2020 FURNITURE & FIXTURES	175.79
ACCUSWEEP SERVICES, INC	08/20/2020 LAWN CARE SERVICES	216,615.03
ACTIVE DATA INC	08/27/2020 TECHNOLOGY SOFTWARE SUPPLIES	1,100.00
AERIE ENGINEERING	08/06/2020 MISCELLANEOUS PURCHASED SVCS	1,200.00
AFLAC	08/07/2020 OTHER PAYROLL DEDUCTIONS	20,851.07
ALCORN MIDDLE SCHOOL	08/27/2020 PUPIL ACTIVITIES SUPPLIES	1,200.00
ALEXIS B ATKINS	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
ALPINE UTILITIES	08/14/2020 SEWERAGE	1,908.31
AMERICAN BOOK COMPANY	08/21/2020 INSTRUCTIONAL SUPPLIES	609.80
AMERICAN STUDENT ASSISTANCE	08/20/2020 OTHER PAYROLL DEDUCTIONS	528.14
AOS SPECIALTY CONTRACTORS, INC.	08/06/2020 IMPROVEMENTS OTHER THAN BUILD	5,378.50
AOS SPECIALTY CONTRACTORS, INC.	08/27/2020 MAINTENANCE SUPPLIES	2,247.00
AOS SPECIALTY CONTRACTORS, INC.	08/27/2020 REPAIRS & MAINTENANCE	2,006.25
APPLE COMPUTER INC	08/20/2020 TECHNOLOGY EQUIPMENT	12,655.44
APPLEONE EMPLOYMENT SERVICES	08/04/2020 MISCELLANEOUS PURCHASED SVCS	292.60
APPLYA OCCUPATIONAL STRATEGIES	08/25/2020 LITIGATION AND SETTLEMENTS	178.20
AQUA SEAL MANUFACTURING & ROOFING	08/20/2020 REPAIRS & MAINTENANCE	1,050.00
ARD'S CONTAINER SERVICE LLC	08/27/2020 OTHER PURCHASED SERVICES	228.00
ARNOLD ULLMAN CONSTRUCTION	08/27/2020 CONSTRUCTION SERVICES	9,708.00
ARNOLD ULLMAN CONSTRUCTION	08/27/2020 REPAIRS & MAINTENANCE	14,637.25
ASIA WATSON	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
ASIFLEX AT & T	08/21/2020 OUT OF POCKET MEDICAL EXPENSES 08/06/2020 INSTRUCTIONAL SERVICES	1,980.04
AT & T		4,413.80 15,740.19
AT & T	08/20/2020 MAINTENANCE SUPPLIES 08/06/2020 MISCELLANEOUS PURCHASED SVCS	466.90
AT & T	08/06/2020 MIDGLELEANEOUS FUNCTIABLE SVCS	54,030.73
AT & T	08/20/2020 OFFICE SUPPLIES	262.86
AT & T	08/20/2020 TECHNOLOGY EQUIPMENT	152.20
AT & T	08/20/2020 TECHNOLOGY PURCHASED SERVICES	1,011.10
AT & T	08/20/2020 TECHNOLOGY SOFTWARE SUPPLIES	2,116.68
AT & T	08/20/2020 TELECOMMUNICATIONS SERVICES	1,172.93
AT & T	08/21/2020 TELEPHONE	39,129.48
AT&T SOUTHWEST	08/14/2020 PURCHASES - INTERNAL SVC FUNDS	137.77
ATAVIA GADSON	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
ATHENS PAPER COMPANY	08/20/2020 PURCHASES WAREHOUSE INVENTORY	20,618.49
AUDREY D ALLISON	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
AUTO SAFEY GLASS	08/06/2020 VEHICLE REPAIRS	744.15
AUTO ZONE	08/06/2020 PURCHASES VEHICLE MAINT INV	153.09
AUTO ZONE	08/20/2020 VEHICLE REPAIRS	1,823.41
AVID CENTER	08/20/2020 PROF DEVELOPMENT OUT OF STATE	6,075.00
AVID CENTER	08/20/2020 PROFESSIONAL DEVLPMNT IN STATE	2,750.00
AVID CENTER	08/20/2020 STAFF DEVELOPMENT IN STATE	1,700.00
BANK OF AMERICA	08/10/2020 CUSTODIAL SUPPLIES	1,404.00
BANK OF AMERICA	08/10/2020 FOOD 08/10/2020 GASOLINE	277.53 595.94
BANK OF AMERICA BANK OF AMERICA	08/10/2020 GASOLINE 08/10/2020 HEALTH SUPPLIES	110.13
BANK OF AMERICA	08/10/2020 INSTRUCTIONAL SUPPLIES	2,896.75
BANK OF AMERICA	08/10/2020 MAINTENANCE SUPPLIES	11,136.51
BANK OF AMERICA	08/10/2020 MISCELLANEOUS PURCHASED SVCS	7,361.48
BANK OF AMERICA	08/10/2020 OFFICE SUPPLIES	11,574.56
BANK OF AMERICA	08/10/2020 PROF DEVELOPMENT OUT OF STATE	550.00
BANK OF AMERICA	08/10/2020 PROFESSIONAL DEVLPMNT IN STATE	1,050.00
BANK OF AMERICA	08/10/2020 PURCHASES - INTERNAL SVC FUNDS	24,451.72
BANK OF AMERICA	08/10/2020 PURCHASES VEHICLE MAINT INV	165.67
BANK OF AMERICA	08/10/2020 PURCHASES WAREHOUSE INVENTORY	45,222.44
BANK OF AMERICA	08/10/2020 SERVICES PURCHASED LOCALLY	1,806.86
BANK OF AMERICA	08/10/2020 TEXTBOOKS	4,599.95

<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
BARNES AND NOBLE BOOKSTORE	08/27/2020 INSTRUCTIONAL SUPPLIES	1,132.92
BARNWELL SCHOOL DISTRICT 45	08/07/2020 TUITION - OTHER LEAS'S IN STAT	420.81
BARRS RECREATION LLC	08/27/2020 MAINTENANCE SUPPLIES	3,529.05
BEARING DISTRIBUTORS INC	08/14/2020 PURCHASES WAREHOUSE INVENTORY	371.80
BEFORE THE BUTCHER	08/20/2020 FOOD	13,464.00
BELFOR USA GROUP INC	08/27/2020 MAINTENANCE SUPPLIES	5,122.89
BENDER BURKOT SCHOOL SUPPLY	08/12/2020 CLASSROOM SUPPLIES	440.64
BLACK SHEEP PROMOTIONS	08/06/2020 INSTRUCTIONAL SUPPLIES	760.32
BLANCHARD MACHINERY	08/04/2020 VEHICLE REPAIRS	176.78
BLAND CONSULTING & PROJECT	08/27/2020 REPAIRS & MAINTENANCE	4,532.20
BMI SYSTEMS GROUP	08/06/2020 REPAIRS & MAINTENANCE	495.00
BOARD MEMBER 10	08/25/2020 TELEPHONE	129.99
BORDEN DAIRY OF SOUTH CAROLINA, LLC	08/27/2020 FOOD DAIRY PRODUCTS	5,427.72
BORDEN DAIRY OF SOUTH CAROLINA, LLC	08/31/2020 FOOD OTHER	30,951.08
BOYKIN & DAVIS LLC	08/20/2020 ATTORNEY SERVICES	10,337.33
BRENNEN ELEMENTARY - PETTY CASH	08/06/2020 POSTAGE	429.60
BRENNEN ELEMENTARY SCHOOL	08/04/2020 CLASSROOM SUPPLIES	3,000.00
BRIDGEWAY SOLUTIONS	08/20/2020 INSTRUCTIONAL SUPPLIES	903.96
BROWN DOG GADGETS	08/21/2020 INSTRUCTIONAL SERVICES	511.27
BURR & FORMAN LLP C A JOHNSON HIGH SCHOOL	08/21/2020 MISCELLANEOUS PURCHASED SVCS	2,187.50
C A JOHNSON HIGH SCHOOL	08/06/2020 DUE TO CA JOHNSON AFROTC	1,760.73 150.00
C A JOHNSON HIGH SCHOOL	08/27/2020 MISCELLANEOUS PURCHASED SVCS 08/28/2020 SERVICES PURCHASED LOCALLY	10,000.00
CAMCOR	08/27/2020 INSTRUCTIONAL SUPPLIES	1,068.97
CAPITAL CITY CLUB	08/25/2020 DUES AND FEES	141.00
CAPSTAR RADIO OPERATING CO	08/20/2020 ADVERTISING	2,114.00
CAROLE A TATE	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
CAROLINA BACKFLOW SPECIALTIES	08/06/2020 REPAIRS & MAINTENANCE	667.00
CAROLINA FOUNTAINS	08/27/2020 LAWN CARE SERVICES	125.00
CAROLINA HANDLING	08/06/2020 EQUIPMENT	2,407.19
CAROLINA HANDLING	08/27/2020 REPAIRS & MAINTENANCE	229.50
CAROLINA SCHOOL FOR INQUIRY INC	08/14/2020 PAYMENTS TO PUBLIC CHARTER SCH	149,533.99
CAROLINA SCREEN PRINTERS	08/27/2020 MISCELLANEOUS PURCHASED SVCS	287.03
CDW GOVERNMENT INC	08/20/2020 TECHNOLOGY SOFTWARE SUPPLIES	2,773.75
CENTER FOR LEGAL ADVOCACY	08/12/2020 PROFESSIONAL SUPPLIES/MATERIAL	550.42
CENTRAL MIDLANDS RTA	08/25/2020 MISCELLANEOUS PURCHASED SVCS	15,000.00
CHAO & ASSOCIATES, INC	08/27/2020 ARCHITECT ENGINEER SERVICES	7,229.13
CHAVONTE MYERS	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
CHECKER YELLOW CAB CO.	08/27/2020 HOME SCHOOL TRANSPORTATION	137.50
CHECKER YELLOW CAB CO.	08/20/2020 HOME SCHOOL TRANSPORTATION	15,300.00
CHECKER YELLOW CAB CO.	08/20/2020 HOME SCHOOL TRANSPORTATION	7,303.25
CHICK FIL A	08/27/2020 FOOD	1,188.00
CHRISTINE R BAKER	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
CINTAS CORPORATION	08/27/2020 OTHER PURCHASED SERVICES	2,031.87
CINTAS CORPORATION	08/27/2020 UNIFORMS	681.10
CITY OF COLUMBIA CUSTOMER SERVICE	08/06/2020 SEWERAGE	31,599.93
CITY OF COLUMBIA CUSTOMER SERVICE	08/20/2020 STORM DRAINAGE FEE	26,387.06
CITY OF COLUMBIA CUSTOMER SERVICE	08/04/2020 WATER	65,598.14
CLASSIC FORD OF COLUMBIA	08/27/2020 PURCHASES VEHICLE MAINT INV	1,136.01
COAST TO COAST COMPUTER PRODUCTS INC.	08/14/2020 OTHER EQUIPMENT	856.14
COLLIERS KEENAN INC	08/25/2020 RENTING LAND AND BUILDINGS	4,510.71
COLUMBIA HIGH SCHOOL	08/27/2020 MISCELLANEOUS PURCHASED SVCS	150.00
COLUMBIA HIGH SCHOOL	08/28/2020 PUPIL ACTIVITIES SUPPLIES	2,200.00
COLUMBIA OFFICE FURNITURE INC	08/20/2020 FURNITURE & FIXTURES	805.68
COMPUTER SALES AND SERVICES CORP	08/27/2020 TECHNOLOGY SOFTWARE SUPPLIES	745.28
CORWIN PRESS INC	08/14/2020 INSTRUCTIONAL SUPPLIES	1,302.60
CORWIN PRESS INC	08/14/2020 PROFESSIONAL SUPPLIES/MATERIAL	796.35
CUMMINS ATLANTIC COMPANY	08/04/2020 PURCHASES VEHICLE MAINT INV	577.62
CUSTOM EMBROIDERY & SCREENPRINTING	08/14/2020 INSTRUCTIONAL SUPPLIES	3,688.96

<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
CUSTOM EMBROIDERY & SCREENPRINTING	08/14/2020 OFFICE SUPPLIES	523.22
CUSTOM ROOFING OF SC, INC.	08/20/2020 REPAIRS & MAINTENANCE	4,878.00
DAMONTE ROBINSON	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
DARLENE V AUSTIN	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
DAVID L ISAACS	08/20/2020 REPAIRS & MAINTENANCE	1,580.00
DC MCDOWELL COMPANY	08/25/2020 FOOD	2,518.57
DEBBIE TOLIVER	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
DELL COMPUTER CORPORATION	08/20/2020 TECHNOLOGY EQUIPMENT	9,333.88
DELL COMPUTER CORPORATION	08/14/2020 TECHNOLOGY PURCHASED SERVICES	1,090.08
DEMCO INC.	08/04/2020 INSTRUCTIONAL SUPPLIES	496.96
DEMCO MEDIA	08/20/2020 INSTRUCTIONAL SUPPLIES	295.12
DENNIS CORPORATION	08/04/2020 TECHNICAL SERVICES	1,255.00
DISPLAYS 2GO	08/12/2020 PERIODICALS	181.25
DIXIE TROPHIES INC	08/27/2020 PUPIL ACTIVITIES SUPPLIES	866.70
DOMINION ENERGY	08/21/2020 ELECTRICITY	237,642.07
DOMINION ENERGY	08/27/2020 ELECTRICITY	414,733.63
DREAMBOX LEARNING INC	08/20/2020 TECHNOLOGY SOFTWARE SUPPLIES	181,000.00
DREHER HIGH SCHOOL	08/27/2020 DUE TO DREHER HS NJROTC	3,811.50
DREHER HIGH SCHOOL	08/27/2020 MISCELLANEOUS PURCHASED SVCS	150.00
DUFF FREEMAN LYON LLC	08/20/2020 ATTORNEY SERVICES	492.90
EAI EDUCATION	08/12/2020 INSTRUCTIONAL SUPPLIES	325.77
EAST RICHLAND COUNTY PUBLIC	08/14/2020 SEWERAGE	6,183.60
EAU CLAIRE HIGH SCHOOL	08/27/2020 MISCELLANEOUS PURCHASED SVCS	150.00
EAU CLAIRE HIGH SCHOOL	08/12/2020 RENTAL REBATES	147.60
EDUCATIONAL WONDERLAND INC	08/20/2020 CLASSROOM SUPPLIES	778.32
EDUCATIONAL WONDERLAND INC	08/27/2020 INSTRUCTIONAL SUPPLIES	390.15
ELITE STRENGTH EQUIPMENT LLC	08/21/2020 PUPIL ACTIVITIES SUPPLIES	507.45
ELIZABETH WILLIAMS - PETTY CASH	08/06/2020 FOOD	147.23
EMPLOYEE 10	08/27/2020 PROF DEVELOPMENT OUT OF STATE	372.75
EMPLOYEE 11	08/07/2020 IN-DISTRICT TRAVEL	842.82
EMPLOYEE 12	08/21/2020 IN-DISTRICT TRAVEL	597.11
EMPLOYEE 13	08/06/2020 IN-DISTRICT TRAVEL	215.05
EMPLOYEE 14	08/25/2020 STAFF DEVELOPMENT IN STATE	115.00
EMPLOYEE 2264912	08/20/2020 INSTRUCTIONAL SUPPLIES	275.00
EMPLOYEE 306404	08/27/2020 MISCELLANEOUS PURCHASED SVCS	500.00
EMPLOYEE 306644	08/07/2020 IN-DISTRICT TRAVEL	169.05
EMPLOYEE 309214	08/12/2020 IN-DISTRICT TRAVEL	384.33
EMPLOYEE 323864	08/27/2020 IN-DISTRICT TRAVEL	217.81
EMPLOYEE 332682	08/12/2020 PROFESSIONAL DEVLPMNT IN STATE	207.06
EMPLOYEE 337650	08/27/2020 CLASSROOM SUPPLIES	335.11
EMPLOYEE 340604	08/21/2020 IN-DISTRICT TRAVEL	1,063.16
EMPLOYEE 340916	08/12/2020 PROFESSIONAL DEVLPMNT IN STATE	126.05
EMPLOYEE 342342	08/25/2020 TELEPHONE	129.98
EMPLOYEE 342426	08/25/2020 IN-DISTRICT TRAVEL	258.75
EMPLOYEE 343310	08/27/2020 LITIGATION AND SETTLEMENTS	400.78
EMPLOYEE 351164	08/06/2020 FOOD	474.54
EMPLOYEE 351164	08/06/2020 INSTRUCTIONAL SUPPLIES	348.21
EMPLOYEE 351164	08/06/2020 OFFICE SUPPLIES	128.19
EMPLOYEE 358622	08/06/2020 IN-DISTRICT TRAVEL	355.54
EMPLOYEE 359520	08/25/2020 IN-DISTRICT TRAVEL	102.93
EMPLOYEE 364242	08/06/2020 FOOD	356.01
EMPLOYEE 364242	08/06/2020 INSTRUCTIONAL SUPPLIES	431.85
EMPLOYEE 364242	08/06/2020 OFFICE SUPPLIES	657.28
EMPLOYEE 364242	08/06/2020 STAFF DEVELOPMENT IN STATE	125.00
EMPLOYEE 366506	08/06/2020 OFFICE SUPPLIES	115.87
EMPLOYEE 366894	08/14/2020 PROFESSIONAL DEVLPMNT IN STATE	132.80
EMPLOYEE 367908	08/27/2020 INSTRUCTIONAL PROGS IMPRV SVCS	289.14
EMPLOYEE 368844	08/06/2020 PROFESSIONAL DEVLPMNT IN STATE	525.00
EMPLOYEE 368852	08/04/2020 PROF DEVELOPMENT OUT OF STATE	710.00

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 368860	08/04/2020 PETTY CA	ASH	500.00
EMPLOYEE SERVICES INC	08/07/2020 OTHER P	PAYROLL DEDUCTIONS	7,289.84
EPES SOFTWARE INC	08/20/2020 TECHNO	LOGY SOFTWARE SUPPLIES	172.00
ERIKA ROBINSON	08/07/2020 MISCELL	ANEOUS PURCHASED SVCS	1,000.00
ETC PRESS INC	08/14/2020 INSTRUC	CTIONAL SUPPLIES	358.17
EXPLORELEARNING	08/20/2020 TECHNO	LOGY SOFTWARE SUPPLIES	35,231.44
FAMILY SUPPORT REGISTRY FSR	• •	PAYROLL DEDUCTIONS	210.94
FANCY THAT BISTRO AND CATERING	08/04/2020 FOOD		319.00
FIRST CLASS CONSTRUCTION LLC	08/14/2020 IMPROV	EMENTS OTHER THAN BUILD	13,075.00
FIRST CLASS CONSTRUCTION LLC	08/06/2020 MAINTE	NANCE SUPPLIES	1,900.00
FIRST CLASS CONSTRUCTION LLC	08/27/2020 REPAIRS	& MAINTENANCE	38,722.00
FLINN SCIENTIFIC INC	08/12/2020 INSTRUC		366.08
FLORENCE COUNTY SCHOOL DISTRICT		- OTHER LEAS'S IN STAT	195.05
FOLLETT LIBRARY RESOURCES	08/10/2020 LIBRARY		1,792.14
FOLLETT SCHOOL SOLUTIONS	08/06/2020 INSTRUC		1,431.05
FOLLETT SCHOOL SOLUTIONS	08/06/2020 LIBRARY		1,287.48
FOREIGN ACADEMIC AND CULTURAL	08/25/2020 INSTR SV		13,500.00
FORMS AND SUPPLY	08/14/2020 INSTRUC		1,353.48
FORMS AND SUPPLY		SES WAREHOUSE INVENTORY	3,276.16
FOX MUSIC HOUSE	08/27/2020 INSTRUC		518.79
FRANKLIN COVEY	• •	CTIONAL PROGS IMPRV SVCS	67,093.35
FRANK'S ELECTRICAL		ANEOUS PURCHASED SVCS	1,312.00
FRANK'S ELECTRICAL SERVICE		ANEOUS PURCHASED SVCS	1,479.00
FRED PRYOR SEMINARS	• •	CTIONAL PROGS IMPRV SVCS	250.00
FRONTLINE TECHNOLOGIES GROUP		LOGY SOFTWARE SUPPLIES	68,778.24
FRST1 LLC	08/27/2020 INSTRUC		35,640.00
GANN OFFICE SUPPLIERS	08/20/2020 INSTRUC		674.81
GENERAL SALES COMPANY INC	08/20/2020 EQUIPM		8,234.82
GENERAL SALES COMPANY INC		SES WAREHOUSE INVENTORY	3,565.64
GEORGETTE FLEMING	• •	ANEOUS PURCHASED SVCS	1,000.00
GERBER COLLISION & GLASS LEXINGTON		ON AND SETTLEMENTS	1,684.53
GIO EXPRESS INC		ANEOUS PURCHASED SVCS	297.40
GIO EXPRESS INC	08/27/2020 SERVICES	S PURCHASED LOCALLY	155.70 402.18
GLOBAL INDUSTRIAL EQUIPMENT GMK INC	• •	CT ENGINEER SERVICES	1,000.00
GREENWOOD HEINEMANN	08/20/2020 ARCHITE		38,105.20
GREENWOOD HEINEMANN	• •	SIONAL SUPPLIES/MATERIAL	5,086.00
HAND2MIND INC	08/14/2020 INSTRUC	•	2,585.52
HEIDI MILLS		CTIONAL PROGS IMPRV SVCS	5,000.00
HEINEMANN	08/04/2020 INSTRUC		3,204.60
HENRIETTA DREHER		ANEOUS PURCHASED SVCS	1,000.00
HEYWARD CAREER AND TECHNOLOGY CTR	08/12/2020 RENTAL		2,817.60
HOFFMAN MECHANICAL SOLUTIONS INC	08/25/2020 CONSTR		4,592.01
HOFFMAN MECHANICAL SOLUTIONS INC	08/21/2020 REPAIRS		13,113.79
HOMECOURT PUBLISHERS	08/20/2020 INSTRUC		2,671.93
HONEY BAKED HAM CO	08/31/2020 FOOD		478.07
HORACE MANN LIFE INS CO	• •	AYROLL DEDUCTIONS	865.80
HORRELL HILL ELEMENTARY - PETTY CASH	08/06/2020 FOOD		162.22
HORRELL HILL ELEMENTARY - PETTY CASH	08/06/2020 INSTRUC	CTIONAL SUPPLIES	162.79
HORRY COUNTY SCHOOL DISTRICT	• •	- OTHER LEAS'S IN STAT	1,801.10
HOSTWAY		LOGY PURCHASED SERVICES	145.80
HOUGHTON MIFFLIN	08/14/2020 INSTRUC	CTIONAL SUPPLIES	17,430.00
HOUGHTON MIFFLIN HARCOURT		LOGY SOFTWARE SUPPLIES	116,928.96
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY		SIONAL DEVLPMNT IN STATE	800.00
HYATT PARK ELEMENTARY - PETTY CASH	08/06/2020 CLASSRC		151.18
INTERNAL REVENUE SERVICE	08/20/2020 INTERNA	AL REVENUE SERVICE LEVY	1,582.04
INTERNATIONAL BACCALAUREATE	08/14/2020 DUES AN	ID FEES	22,174.00
INTERNATIONAL BACCALAUREATE	08/20/2020 INSTRUC	TIONAL SUPPLIES	950.00
INTERNATIONAL BACCALAUREATE	08/21/2020 MISCELL	ANEOUS PURCHASED SVCS	950.00

<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
INTERSTATE TRANSPORTATION EQUIPMENT INC	08/20/2020 PURCHASES VEHICLE MAINT INV	1,313.16
IRON MOUNTAIN INCORPORATED	08/06/2020 MISCELLANEOUS PURCHASED SVCS	7,003.23
J M GRACE CORP	08/14/2020 CLASSROOM SUPPLIES	225.08
J SQUARED MCR LLC	08/14/2020 PROFESSIONAL DEVLPMNT IN STATE	400.00
JASON'S DELI	08/21/2020 FOOD	1,199.85
JEANETTE FURTICK	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
JF ACQUISITION LLC	08/12/2020 VEHICLE REPAIRS	351.20
JOHNSON CONTROLS FIRE PROTECTION LP	08/06/2020 REPAIRS & MAINTENANCE	78,953.53
JOSTENS	08/27/2020 INSTRUCTIONAL SUPPLIES	287.40
JOYCE MORRISON	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
JUST FOR KIX	08/25/2020 INSTRUCTIONAL SUPPLIES	989.80
KEENAN HIGH SCHOOL	08/27/2020 MISCELLANEOUS PURCHASED SVCS	150.00
KERSHAW COUNTY SCHOOL DISTRICT	08/27/2020 TUITION - OTHER LEAS'S IN STAT	1,070.70
KEY SHOP	08/14/2020 REPAIRS & MAINTENANCE	125.00
KEY SHOP	08/14/2020 REPAIRS & MAINTENANCE	160.00
KIMBALL MIDWEST	08/14/2020 PURCHASES VEHICLE MAINT INV	2,060.08
KIMBERLY TAYLOR	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
KRONOS INC	08/14/2020 TECHNOLOGY SOFTWARE SUPPLIES	22,537.56
KW ENVIRONMENTAL LLC	08/25/2020 REPAIRS & MAINTENANCE	3,040.00
LAKESHORE LEARNING MATERIALS	08/06/2020 INSTRUCTIONAL SUPPLIES	2,551.77
LAMAR FLORIDA INC.	08/27/2020 ADVERTISING	1,158.00
LAMEKA WASHINGTON	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
LATISHA S GRAY	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
LATRIES LANDRUM-CUMBEE	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
LE BLEU	08/06/2020 MISCELLANEOUS PURCHASED SVCS	149.46
LEE TRANSPORT EQUIPMENT INC	08/14/2020 PURCHASES VEHICLE MAINT INV	2,195.88
LESESNE INDUSTRIES INC	08/25/2020 MISCELLANEOUS PURCHASED SVCS	1,259.28
LESESNE INDUSTRIES INC	08/04/2020 UNIFORMS	668.32
LEWIS COLOR INC	08/14/2020 INSTRUCTIONAL SUPPLIES	5,182.67
LEWIS COLOR INC	08/14/2020 OFFICE SUPPLIES	11,178.63
LEXIA LEARNING SYSTEMS, LLC	08/20/2020 TECHNOLOGY SOFTWARE SUPPLIES	189,900.00
LEXINGTON COUNTY SCHOOL DISTRICT 1	08/12/2020 INSTRUCTIONAL SUPPLIES	200.00
LEXINGTON SCHOOL DISTRICT 4	08/21/2020 TUITION - OTHER LEAS'S IN STAT	240.70
LIBRARY VIDEO COMPANY	08/20/2020 TECHNOLOGY SOFTWARE SUPPLIES	43,352.75
LIVING LITERACY LLC	08/20/2020 INSTRUCTIONAL PROGS IMPRV SVCS	7,600.00
LLE CONSTRUCTION GROUP LLC	08/20/2020 CONSTRUCTION SERVICES	138,800.00
LLE CONSTRUCTION GROUP LLC	08/25/2020 MISCELLANEOUS PURCHASED SVCS	15,145.00
LLE CONSTRUCTION GROUP LLC	08/06/2020 REPAIRS & MAINTENANCE	26,038.40
LORENCIA JULE	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
LORICK OFFICE PRODUCTS	08/21/2020 CONSTRUCTION SERVICES	24,500.00
LORICK OFFICE PRODUCTS	08/20/2020 FURNITURE & FIXTURES	6,687.34
LORICK OFFICE PRODUCTS	08/20/2020 INSTRUCTIONAL SUPPLIES	464.40
LORICK OFFICE PRODUCTS	08/20/2020 OFFICE SUPPLIES	1,341.39
LORICK OFFICE PRODUCTS	08/20/2020 OTHER EQUIPMENT	153.21
LORICK OFFICE PRODUCTS INC	08/14/2020 FURNITURE & FIXTURES	21,447.05
LORICK OFFICE PRODUCTS INC	08/27/2020 INSTRUCTIONAL SUPPLIES	6,438.66
LORICK OFFICE PRODUCTS INC	08/10/2020 OFFICE SUPPLIES	7,671.74
LOVIC CHEVROLET	08/20/2020 PURCHASES WAREHOUSE INVENTORY	10,082.88
LOVE CHEVROLET LOWER RICHLAND HIGH SCHOOL	08/20/2020 PURCHASES VEHICLE MAINT INV	200.62
LOWER RICHLAND HIGH SCHOOL	08/27/2020 MISCELLANEOUS PURCHASED SVCS 08/07/2020 PUPIL ACTIVITIES SUPPLIES	150.00
LOWER RICHLAND HIGH SCHOOL	08/12/2020 POPIL ACTIVITIES SUPPLIES 08/12/2020 RENTAL REBATES	36,346.36 129.00
LOWER RICHLAND HIGH SCHOOL	08/25/2020 RENIAL REDAILS  08/25/2020 SERVICES PURCHASED LOCALLY	15,000.00
MAC PAPERS, INC.	08/25/2020 SERVICES PURCHASED LOCALLY  08/25/2020 PURCHASES - INTERNAL SVC FUNDS	4,542.80
MAERIX INC	08/31/2020 PORCHASES - INTERNAL SVC POINDS  08/31/2020 MISCELLANEOUS PURCHASED SVCS	1,500.00
MAGNET SCHOOLS OF AMERICA INC	08/20/2020 INSTRUCTIONAL PROGS IMPRV SVCS	4,600.00
MARIA T. MARTINEZ	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
MARIANNA, INC.	08/20/2020 INSTRUCTIONAL SUPPLIES	273.28
MARTIN INC	08/25/2020 INSTROCTIONAL SOFFEILS  08/25/2020 LITIGATION AND SETTLEMENTS	368.75
	55, 25, 2525 EINSTRICT AND SETTLEMENTS	300.73

MASS MUTUAL    69/07/2000 FIRE HARFORD ORP   42,983 08   MAURILIN RE INNUINS LIC   69/07/2000 PAIGH AND TES FRICTES   3,750 00   MANDACK OF SOLITH CARDUNA   69/12/2000 MISCELLANEOUS PURCHASED SVCS   1,542 24   MACWATERS IN CARD   69/06/2000 PURLITURES FRUTURES   26,309 34   MEDCO SUPPLY COMPANY   69/06/2000 PURLITURES FRUTURES   9,609 36   MEDCO SUPPLY COMPANY   69/06/2000 PURLITURES FRUTURES   1,437.70   MEETZE PLUMBING   69/25/2000 PAIGHAIS & MAINTENANCE   3,401.30   MEETZE PLUMBING   69/25/2000 REPAIRS & MAINTENANCE   3,401.30   MELANIE TOWNSEND   69/25/2000 MERCHASED SVCS   1,000.00   MERUS BEFERSHIMENT SERVICES INC   69/23/2000 PAIGHAIS & MAINTENANCE   3,401.30   MERUS BEFERSHIMENT SERVICES INC   69/23/2000 INSTRUCTIONAL PROG SIMPRY SVCS   6,000.00   MERUS BEFERSHIMENT SERVICES INC   69/23/2000 DISTRUCTIONAL PROG SIMPRY SVCS   6,000.00   MERUS BEFERSHIMENT SERVICES INC   69/23/2000 DISTRUCTIONAL PROG SIMPRY SVCS   6,000.00   MERUS BEFERSHIMENT SERVICES INC   69/23/2000 DISTRUCTIONAL PROG SIMPRY SVCS   6,000.00   MOBILE COMMUNICATIONS OF AMERICA   89/23/2000 DISTRUCTIONAL SUPPLIES   59.97   MIDICANDS EDUCATION AND BUSINESS   89/23/2000 MISCELLANEOUS PURCHASED SVCS   67.00   MOBILE COMMUNICATIONS OF AMERICA   89/23/2000 MISCELLANEOUS PURCHASED SVCS   67.00   MOBILE COMMUNICATIONS OF AMERICA   89/23/2000 DISTRUCTIONAL SUPPLIES   55.97   MONTESSOR INSEGRACH AND DEVELOPMENT   69/23/2000 DISTRUCTIONAL SUPPLIES   55.90   MONTESSOR INSEGRACH AND DEVELOPMENT   69/23/2000 INSTRUCTIONAL SUPPLIES   5.50   MOSES OS SUPPLY LIC AND DEVELOPMENT   69/23/2000 INSTRUCTIONAL SUPPLIES   5.50   MOSES OS SUPPLY LIC AND DEVELOPMENT   69/23/2000 INSTRUCTIONAL SUPPLIES   5.50   MOSES OS SUPPLY LIC AND DEVELOPMENT   69/23/2000 INSTRUCTIONAL SUPPLIES   5.50   MUSIC AND ARTS   69/23/2000 INSTRUCTION	NAME	CHECK DATE DESCRIPTION	AMOUNT
MANDLIN & JENNINS LLC  80,720,7200 BISCHLARDRUS PURCHASED SVCS  1,542,24 MCWATERS INC  80,602,2020 HUSHTURE & FIXTURES  2,5393,34 MEDECO SUPPLY COMPANY  80,602,2020 PUPL ACTIVITIES SUPPLIES  9,609,96 MEETS PLUMBING  00,725,2020 RFPAIRS & MANTITES SUPPLIES  11,437,70 MEETS PLUMBING  00,727,2020 RFPAIRS & MANTITES SUPPLIES  11,437,70 MERTOR FUNCTION LLC  00,720,72020 MISCELLARDRUS PURCHASED SVCS  10,000,000 MERUS RFRESHMENT SERVICES INC  00,720,2020 INSTRUCTIONAL PROGS IMPRY SVCS  11,400,000 METURE  00,707,2020 INSTRUCTIONAL PROGS IMPRY SVCS  11,400,000 METURE  00,707,2020 TERMINOLOFY EQUIPMENT  17,470,57 MIDIANDS EDUCATION AND BUSINESS  00,727,2020 DISCELLARDRUS PURCHASED SVCS  10,000,000 MOBILE COMMUNICATIONS OF AMERICA  00,727,2020 DISCELLARDRUS PURCHASED SVCS  10,000,000 MOBILE COMMUNICATIONS OF AMERICA  00,727,2020 INSTRUCTIONAL SUPPLIES  10,000,000 MOSEOS DEPYPLIC  00,720,2020 INSTRUCTIONAL SUPPLIES  10,000,000 MOSEOS DEPYPLIC  00,720,2020 INSTRUCTIONAL SUPPLIES  10,000,000 MOSEOS DEPYPLIC  00,720,2020 INSTRUCTIONAL SUPPLIES  10,000,000 MOSEOS DEPYPLIC  10,000 M			
MAXPACK OF SOUTH CARDUNA			•
MCMATES INC   08/06/2000 PURILTURE & INTURES   25,009 56			•
MERTEZ PLUMBING	MCWATERS INC	08/06/2020 FURNITURE & FIXTURES	
METZP FILMBING   08/25/2000 RPAIRS & MAINTENANCE   3.00.00	MEDCO SUPPLY COMPANY	08/06/2020 PUPIL ACTIVITIES SUPPLIES	9,609.96
MELIANIE TOWINSEND   08/07/2002 MISCELLANEOUS PURCHASED SVCS   1,000.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   161.00   141.11.6   141.10   141	MEETZE PLUMBING	08/25/2020 CONSTRUCTION SERVICES	11,437.70
MEREDR SERVICATION LIC  08/37/2020 INSTRUCTIONAL PROGS IMPRY SVCS  6,000.00  METILIFE  08/07/2020 CITISTREET  4,016.10  MICROSOFT LENOX MALL  08/07/2020 CITISTREET  4,016.10  MICROSOFT LENOX MALL  08/07/2020 DIES AND FEES  41,235.25  MITCHELL H HEGQUIST MO  08/27/2020 DIES AND FEES  MITCHELL H HEGGUIST MO  08/27/2020 DIES AND FEES  08/27/2020 DIES AND FEES  08/27/2020 DIES SUBPRICHASED SVCS  08/07/2020 TISTRUCTIONAL SUPPLIES  08/25/2020 INSTRUCTIONAL SUPPLIES  08/25/2020 DIES AND FEES  08/25	MEETZE PLUMBING	08/25/2020 REPAIRS & MAINTENANCE	3,401.30
METER EDUCATION LIC   08/20/2020 INSTRUCTIONAL PROGS IMPRV SVCS   4,000.00	MELANIE TOWNSEND	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
MICROSOFT LENOX MALL   08/06/2020 ETISTREET   4,016-1.0	MERUS REFRESHMENT SERVICES INC	08/31/2020 FOOD	411.16
MICROSOFT LENOX MALL   08/06/2020 TECHNOLOGY EQUIPMENT   7,470.57   MIDICANDS EDUCATION AND BUSINESS   08/27/2020 MISCELLANEOUS PURCHASED SVCS   670.00   MOBILE COMMUNICATIONS OF AMERICA   08/20/2020 MISCELLANEOUS PURCHASED SVCS   670.00   MOBILE COMMUNICATIONS OF AMERICA   08/20/2020 TELECOMMUNICATIONS SERVICES   38,652.12   MONTESSOR INSTEARCH AND DEVELOPMENT   08/12/2020 INSTRUCTIONAL SUPPLIES   5.399.75   MONTESSOR INSTEARCH AND DEVELOPMENT   08/12/2020 INSTRUCTIONAL SUPPLIES   4.914.00   MOTOROLA, INC   08/20/2020 MAINTENANCE SUPPLIES   4.914.00   MOTOROLA, INC   08/20/2020 MISTRUCTIONAL SUPPLIES   4.914.00   MUSIC AND ARTS   08/20/2020 MISTRUCTIONAL SUPPLIES   4.914.00   MUSIC AND ARTS   08/20/2020 MISTRUCTIONAL SUPPLIES   4.914.01   MASSO   08/21/2020 MISTRUCTIONAL SUPPLIES   4.914.01   MISTRUCTIONAL SUPPLIES	METEOR EDUCATION LLC	08/20/2020 INSTRUCTIONAL PROGS IMPRV SVCS	6,000.00
MIDLANDS EDUCATION AND BUSINESS   08/27/2020 MISCELLANEOUS PURCHASED SYCS   670.00   MOBILE COMMUNICATIONS OF AMERICA   08/25/2020 MISTRUCTIONAL SUPPLIES   38,652.12   MONTESSORI OUTLET   08/25/2020 MISTRUCTIONAL SUPPLIES   38,952.12   MONTESSORI RESEARCH AND DEVELOPMENT   08/12/2020 INSTRUCTIONAL SUPPLIES   539.95   MORSESOR RESEARCH AND DEVELOPMENT   08/20/2020 MISTRUCTIONAL SUPPLIES   539.95   MORSESOR SUPPLY LIC   08/20/2020 MISTRUCTIONAL SUPPLIES   539.95   MORSEOS SUPPLY LIC   08/20/2020 MISTRUCTIONAL SUPPLIES   4,914.00   MOTORORIAL, NIC   08/20/2020 MISTRUCTIONAL SUPPLIES   245.10   MUSIC AND ARTS   08/20/2020 MISTRUCTIONAL SUPPLIES   245.00   MASSOR   08/21/2020 MISTRUCTIONAL SUPPLIES   245.00   MASSOR   08/21/2020 MISTRUCTIONAL SUPPLIES   248.00   MASSOR   08/21/2020 MISTRUCTIONAL SUPPLIES   248.00   MATIONAL FAO ORGANIZATION   08/21/2020 MISTRUCTIONAL SUPPLIES   248.00   MATIONAL FAO ORGANIZATION   08/21/2020 MISTRUCTIONAL SUPPLIES   248.00   MATIONAL TEACHER ASSOCIATES   08/21/2020 MISTRUCTIONAL SUPPLIES   250.00   MATIONAL TEACHER ASSOCIATES   08/21/2020 MISTRUCTIONAL SUPPLIES   250.00   MATIONAL TEACHER ASSOCIATES   08/21/2020 MISTRUCTIONAL SUPPLIES   263.60   MATIONAL TEACHER ASSOCIATES   08/21/2020 MISTRUCTIONAL SUPPLIES   263.60   MORDAN'S TRIMB HOPPORT   08/21/2020 MISTRUCTIONAL SUPPLIES   263.60   MORDAN'S TRIMB HOPPORT   08/21/2020 MISTRUCTIONAL SUPPLIES   244.60   MORDAN'S TRIMB HOPPORT   08/21/2020 MISTRUCTIONAL SUPPLIES   247.00   MORDAN'S TRIMB HOPPORT PROCESSING   08/21/2020 MISTRUCTIONAL SUPPLIES   247.00   MORDAN'S TRIMB HOPPORT PROCESSING   08/21/2020 MISTRUCTIONAL SUPPLIES   347.50   MORDAN'S TRIMB HOPPORT PROCESSING   08/21/2020 MISTRUCTIONAL SUPPLIES   347.50   MORDAN'S TRIM	METLIFE	08/07/2020 CITISTREET	4,016.10
MITCHELL H HEGQUIST MD	MICROSOFT LENOX MALL	08/06/2020 TECHNOLOGY EQUIPMENT	7,470.57
MOBILE COMMUNICATIONS OF AMERICA         08/25/2020 INSTRUCTIONAL SUPPLIES         38,652.12           MONTESSORI OUTLET         08/12/2020 INSTRUCTIONAL SUPPLIES         539.97           MONTESSORI RESEARCH AND DEVELOPMENT         08/12/2020 INSTRUCTIONAL SUPPLIES         359.71           MORSCO SUPPLY LLC         08/20/2020 REPRIES & MAINTENANCE SUPPLIES         4,914.00           MOTOROILA, INC         08/20/2020 REPRIES & MAINTENANCE SUPPLIES         2,675.00           MOVIE LICENSING USA         08/20/2020 INSTRUCTIONAL SUPPLIES         2,532.97           MUSIC AND ARTS         08/14/2026 EQUIPMENT REPAIRS         2,532.97           MUSIC AND ARTS         08/06/2020 PURCHASES VEHICLE MAINTINY         3,901.01           NASCO         08/21/2020 INSTRUCTIONAL SUPPLIES         1,182.90           NASSO         08/10/2020 DUES AND FEES         4,800.00           NATIONAL FEA ORGANIZATION         08/10/2020 OUTES AND FEES         4,800.00           NATIONAL FEA ORGANIZATION         08/10/2020 OUTES AND FEES         4,800.00           NATIONAL FEA ORGANIZATION         08/10/2020 PURCHASES VEHICLE MAINTINY         1,455.00           NATIONAL FEA ORGANIZATION         08/10/2020 PURCHASES VEHICLE MAINTINY         1,456.00           NORTHES STATE AND FEES ASSOCIATES         08/10/2020 PURCHASES SUPPLICASES SUPPLIES         1,250.00           NORTH	MIDLANDS EDUCATION AND BUSINESS	08/27/2020 DUES AND FEES	41,235.25
MONTESSORI RUTLET         08/25/2020 INSTRUCTIONAL SUPPLIES         539.95           MONTESSORI RESEARCH AND DEVELOPMENT         08/12/2020 MAINTENANCE SUPPLIES         539.71           MOTROROLA, INC         08/20/2020 MAINTENANCE SUPPLIES         4,914.00           MOTROROLA, INC         08/20/2020 INSTRUCTIONAL SUPPLIES         545.00           MUSIC AND ARTS         08/20/2020 INSTRUCTIONAL SUPPLIES         545.00           MUSIC AND ARTS         08/20/2020 PURCHASES VEHICLE MAINT INV         3,901.01           NAPA AUTO PARTS         08/06/2020 PURCHASES VEHICLE MAINT INV         3,901.01           NASCO         08/21/2020 INSTRUCTIONAL SUPPLIES         1,182.90           NASSP         08/14/2020 DUBES AND FEES         480.00           NATIONAL FEA ORGANIZATION         08/06/2020 DUBES AND FEES         480.00           NATIONAL FEA ORGANIZATION         08/06/2020 DUBES AND FEES         480.00           NATIONAL TEACHER ASSOCIATES         08/14/2020 PORFESSIONAL DEVLYMNT IN STATE         125.00           NATIONAL TEACHER ASSOCIATES         08/10/2020 OTHER PAYROLL DEDUCTIONS         3,3753.32           NC CHILD SUPPORT         08/20/2020 OTHER PAYROLL DEDUCTIONS         1,003.03           NIENHUIS MONTESSORI USA         08/21/2020 INSTRUCTIONAL SUPPLIES         263.60           NORDHAST STRIM SHOP         08/06/2020 PURCHASES VE			
MONTESSORI RESEARCH AND DEVELOPMENT   08/12/2020   INSTRUCTIONAL SUPPLIES   4,914.00   MOTOROLA, INC   08/20/2020   REPAIRS & MAINTENANCE SUPPLIES   4,914.00   MOTOROLA, INC   08/20/2020   REPAIRS & MAINTENANCE SUPPLIES   545.00   MOVIE LICENSING USA   08/20/2020   INSTRUCTIONAL SUPPLIES   5,45.00   MOUSIC AND ARTS   08/14/2020   COLUMENTS TREPAIRS   2,532.97   MUSIC AND ARTS   08/20/2020   INSTRUCTIONAL SUPPLIES   2,43.17   NAPA AUTO PARTS   08/06/2020   PURCHASES VEHICLE MAINT INV   3,901.01   NASCO   08/21/2020   INSTRUCTIONAL SUPPLIES   1,182.90   NASSP   08/14/2020   DUES AND FEES   480.00   NATIONAL FFA ORGANIZATION   08/06/2020   MUSE AUTO EVENTANE SUPPLIES   4,80.00   NATIONAL FFA ORGANIZATION   08/06/2020   MUSE AUTO EVENTANE SUPPLIES   4,80.00   NATIONAL FFA ORGANIZATION   08/06/2020   MUSE AUTO EVENTANE SUPPLIES   4,80.00   NATIONAL TEACHER ASSOCIATES   08/14/2020   PORFESSIONAL DEVLPMNT IN STATE   125.00   NATIONAL TEACHER ASSOCIATES   08/20/2020   OTHER PAYROLL DEDUCTIONS   3,3753.32   NENHUSIS MONTESSORI USA   08/21/2020   OTHER PAYROLL DEDUCTIONS   3,3753.32   NENHUSIS MONTESSORI USA   08/21/2020   OTHER PAYROLL DEDUCTIONS   3,030.30   NIENHUS MONTESSORI USA   08/21/2020   OTHER PAYROLL DEDUCTIONS   2,664   NU-IDEA SCHOOL SUPPLY CO,,INC.   08/10/2020   OTHER PAYROLL DEDUCTIONS   4,45.75   NORTHEAST TROPHIES & ENGRAVING   08/14/2020   OFFICE SUPPLIES   2,266   NU-IDEA SCHOOL SUPPLY CO,,INC.   08/10/2020   FURNITURE & FIXTURES   4,879.01   NUS CHILD SUPPORT PROCESSING   08/14/2020   OFFICE SUPPLIES   1,40.40   OFFICE DEPOT   08/25/2020   OFFICE SUPPLIES   1,40.40   OFFICE DEPOT   08/25/2020   OFFICE SUPPLIES   1,721.95   OFFICE DEPOT   08/25/2020   OFFICE SUPPL			•
MORTOROLA, INC			
MOTOROLA, INC         08/20/2020 REPAIRS & MAINTENANCE         367.50           MOVIE LICENSING USA         08/20/2020 INSTRUCTIONAL SUPPLIES         545.00           MUSIC AND ARTS         08/21/2020 EQUIPMENT REPAIRS         2.532.27           MUSIC AND ARTS         08/20/2020 INSTRUCTIONAL SUPPLIES         2.43.17           NAPA AUTO PARTS         08/20/2020 INSTRUCTIONAL SUPPLIES         2.43.17           NASCO         08/21/2020 INSTRUCTIONAL SUPPLIES         1,82.90           NASSP         08/14/2020 DUES AND FEES         480.00           NATIONAL FA ORGANIZATION         08/20/2020 MISCELLANGEUS PURCHASED SVCS         466.60           NATIONAL PADIDEIA CENTER         08/14/2020 PROFESSIONAL DEPUCHINT IN STATE         125.00           NATIONAL TEACRER ASSOCIATES         08/20/2020 OTHER PAYROLL DEDUCTIONS         3.3753.23           NC CHILD SUPPORT         08/20/2020 OTHER PAYROLL DEDUCTIONS         1.030.30           NIENHUIS MONTESSORI USA         08/21/2020 INSTRUCTIONAL SUPPLIES         263.60           NU-IDEA SCHOOL SUPPLY CO., INC.         08/10/2020 OFFICE SUPPLIES         2.66.40           NU-IDEA SCHOOL SUPPLY CO., INC.         08/10/2020 OFFICE SUPPLIES         4.879.01           VS SCHILD SUPPORT PROCESSING         08/25/2020 OFFICE SUPPLIES         1.272.19           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES			
MOVIE LICENSING USA         08/20/2020 INSTRUCTIONAL SUPPLIES         25.32.97           MUSIC AND ARTS         08/20/2020 INSTRUCTIONAL SUPPLIES         2.532.97           NAPA AUTO PARTS         08/20/2020 INSTRUCTIONAL SUPPLIES         2.43.17           NASCO         08/21/2020 INSTRUCTIONAL SUPPLIES         1.182.90           NASSOP         08/14/2020 DUES AND FEES         480.00           NATIONAL FFA ORGANIZATION         08/06/2020 MISCELLANEOUS PURCHASED SVCS         466.60           NATIONAL PAIDEIA CENTER         08/14/2020 DUES AND FEES         480.00           NATIONAL PAIDEIA CENTER         08/14/2020 OTHER PAYROLL DEDUCTIONS         3.3753.32           NATIONAL TEACHER ASSOCIATES         08/07/2020 OTHER PAYROLL DEDUCTIONS         1.030.30           NIENHUIS MONTESSORI USA         08/21/2020 OTHER PAYROLL DEDUCTIONS         1.030.30           NIENHUIS MONTESSORI USA         08/21/2020 OTHER PAYROLL DEDUCTIONS         1.030.30           NORDAN'S TRIM SHOP         08/06/2020 PURCHASES VEHICLE MAINT INV         454.75           NORTHEAST TROPHIES & ENGRAVING         08/14/2020 OFFICE SUPPLIES         265.60           NU-IDEA SCHOOL SUPPLY CO.,INC.         08/10/2020 FURNITURE & FIXTURES         4879.01           NYS CHILD SUPPORT PROCESSING         08/10/2020 OTHER PAYROLL DEDUCTIONS         445.32           OFFICE DEPOT			•
MUSIC AND ARTS         08/14/2020 EQUIPMENT REPAIRS         2,532.97           MUSIC AND ARTS         08/20/2020 INSTRUCTIONAL SUPPLIES         243.17           NAPA AUTO PARTS         08/20/2020 PURCHASES VEHICLE MAINT INV         3,901.01           NASCO         08/21/2020 INSTRUCTIONAL SUPPLIES         1,182.90           NASSP         08/14/2020 DUES AND FEES         480.00           NATIONAL FFA ORGANIZATION         08/06/2020 MISCELLANEOUS PURCHASED SVCS         466.60           NATIONAL FEACHER ASSOCIATES         08/14/2020 PROFESSIONAL DEVLYMNT IN STATE         125.00           NATIONAL FEACHER ASSOCIATES         08/07/2020 OTHER PAYROLL DEDUCTIONS         3,375.33           NC CHILD SUPPORT         08/21/2020 OTHER PAYROLL DEDUCTIONS         1,030.30           NIENTHUIS MONTESSORI USA         08/21/2020 OTHER PAYROLL DEDUCTIONS         1,030.30           NIENTHUIS MONTESSORI USA         08/21/2020 OTHER PAYROLL DEDUCTIONS         1,030.30           NIENTHUIS MONTESSORI USA         08/21/2020 OTHER PAYROLL DEDUCTIONS         465.36           NORTHEAST TROPHIES & ENGRAVING         08/16/2020 OFFICE SUPPLIES         2,65.4           NULIDEA SCHOLD SUPPLY CO.,INC.         08/20/2020 OFFICE SUPPLIES         4,679.01           NYS CHILD SUPPORT PROCESSING         08/07/2020 OFFICE SUPPLIES         4,679.01           OFFICE DEPOT	·		
MUSIC AND ARTS         08/20/2020 INSTRUCTIONAL SUPPLIES         243.17           NAPA AUTO PARTS         08/06/2020 PURCHASES VEHICLE MAINT INV         3,901.01           NASCO         08/21/2020 INSTRUCTIONAL SUPPLIES         1,182.90           NASSP         08/14/2020 DUES AND FEES         480.00           NATIONAL FFA ORGANIZATION         08/06/2020 MISCELLANEOUS PURCHASED SVCS         466.60           NATIONAL PAIDEIA CENTER         08/14/2020 PROFESSIONAL DEVLPMENT IN STATE         125.00           NATIONAL TEACHER ASSOCIATES         08/07/2020 OTHER PAYROLL DEDUCTIONS         33,753.32           NC CHILD SUPPORT         08/20/2020 OTHER PAYROLL DEDUCTIONS         1,030.30           NIENHUIS MONTESSORI USA         08/21/2020 OTHER PAYROLL DEDUCTIONS         1,636.00           NORDAN'S TRIM SHOP         08/06/2020 PURCHASES VEHICLE MAINT INV         454.75           NORTHEAST TROPHIES & ENGRAVING         08/14/2020 OFFICE SUPPLIES         26.66           NU-IDEA SCHOOL SUPPLY CO.,INC.         08/10/2020 FURNITURE & FIXTURES         448.79           NYS CHILD SUPPORT PROCESSING         08/12/2020 FURNITURE & FIXTURES         448.20           OFFICE DEPOT         08/25/2020 FURNITURE & FIXTURES         144.22           OFFICE DEPOT         08/25/2020 FURNITURE & FIXTURES         1,721.95           OFFICE DEPOT         08/25/2020			
NAPA AUTO PARTS         08/06/2020 PURCHASES VEHICLE MAINT INV         3,901.01           NASCO         08/12/2020 INSTRUCTIONAL SUPPLIES         1,182.90           NASSP         08/14/2020 DUES AND FEES         480.00           NATIONAL FAO GRANIZATION         08/06/2020 MISCELLANEOUS PURCHASED SVCS         466.60           NATIONAL FADICIA CENTER         08/14/2020 POFFESSIONAL DEVLPMINT IN STATE         125.00           NATIONAL TEACHER ASSOCIATES         08/07/2020 OTHER PAYROLL DEDUCTIONS         33,753.32           NC CHILD SUPPORT         08/20/2020 OTHER PAYROLL DEDUCTIONS         1,030.30           NIENHUIS MONTESSORI USA         08/21/2020 INSTRUCTIONAL SUPPLIES         263.60           NORDAN'S TRIMI SHOP         08/06/2020 PURCHASES VEHICLE MAINT INV         454.75           NORTHEAST TROPHIES & ENGRAVING         08/10/2020 FURNITURE & INTURES         426.64           NU-IDEA SCHOOL SUPPLY CO.,INC.         08/10/2020 FURNITURE & INTURES         446.32           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         226.64           NU-IDEA SCHOOL SUPPLY CO.,INC.         08/10/2020 FURNITURE & INTURES         446.32           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         146.02           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES </td <td></td> <td></td> <td>•</td>			•
NASCO         08/21/2020 INSTRUCTIONAL SUPPLIES         1,182.90           NASSP         08/14/2020 DUES AND FEES         480.00           NATIONAL FFA ORGANIZATION         08/06/2020 MISCELLANEOUS PURCHASED SVCS         466.60           NATIONAL PADEIA CENTER         08/14/2020 PROFESSIONAL DEVLPMNT IN STATE         125.00           NATIONAL TEACHER ASSOCIATES         08/07/2020 OTHER PAYROLL DEDUCTIONS         33,753.32           NIC CHILD SUPPORT         08/20/2020 OTHER PAYROLL DEDUCTIONS         1,030.30           NIENHUIS MONTESSORI USA         08/21/2020 INSTRUCTIONAL SUPPLIES         263.60           NORDAN'S TRIM SHOP         08/06/2020 PURCHASES VEHICLE MAINT INV         454.75           NORTHEAST TROPHIES & ENGRAVING         08/11/2020 OFFICE SUPPLIES         226.64           NU-IDEA SCHOOL SUPPLY CO.,INC.         08/10/2020 FURNITURE & FIXTURES         4,879.01           NYS CHILD SUPPORT PROCESSING         08/07/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,722.			
NASSP         08/14/2020 DUES AND FEES         480.00           NATIONAL FFA ORGANIZATION         08/06/2020 MISCELLANEOUS PURCHASED SVCS         466.60           NATIONAL PAIDEIA CENTER         08/14/2020 PROFESSIONAL DEVLPMINT IN STATE         125.00           NATIONAL TEACHER ASSOCIATES         08/07/2020 OTHER PAYROLL DEDUCTIONS         33,753.32           NC CHILD SUPPORT         08/20/2020 OTHER PAYROLL DEDUCTIONS         1,030.30           NC CHILD SUPPORT         08/20/2020 OTHER PAYROLL DEDUCTIONS         1,030.30           NENHUIS MONTESSORI USA         08/21/2020 INSTRUCTIONAL SUPPLIES         263.60           NORDAN'S TRIM SHOP         08/06/2020 PURCHASES VEHICLE MAINT INV         454.75           NORTHEAST TROPHIES & ENGRAVING         08/14/2020 OFFICE SUPPLIES         226.64           NU-IDEA SCHOOL SUPPLY CO,INC.         08/10/2020 FURNITURE & FIXTURES         4,879.01           NYS CHILD SUPPORT PROCESSING         08/07/2020 OTHER PAYROLL DEDUCTIONS         446.32           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         344.41           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE DEPOT         08/25/2020 PROFE			•
NATIONAL FFA ORGANIZATION         08/06/2020 MISCELLANEOUS PURCHASED SVCS         466.60           NATIONAL PAIDEIA CENTER         08/14/2020 PROFESSIONAL DEVLPMNT IN STATE         125.00           NATIONAL TEACHER ASSOCIATES         08/07/2020 OTHER PAYROLL DEDUCTIONS         33,753.32           NC CHILD SUPPORT         08/20/2020 OTHER PAYROLL DEDUCTIONS         1,030.30           NIENHUIS MONTESSORI USA         08/21/2020 INSTRUCTIONAL SUPPLIES         263.60           NORDAN'S TRIM SHOP         08/06/2020 PURCHASES VEHICLE MAINT INV         454.75           NORTHEAST TROPHIES & ENGRAVING         08/14/2020 OFFICE SUPPLIES         226.64           NU-IDEA SCHOOL SUPPLY CO.,INC.         08/10/2020 FURNITURE & FIXTURES         4,879.01           NYS CHILD SUPPORT PROCESSING         08/07/2020 OFHER PAYROLL DEDUCTIONS         446.32           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,535.08           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES			•
NATIONAL PAIDEIA CENTER         08/14/2020 PROFESSIONAL DEVLPMNT IN STATE         125.00           NATIONAL TEACHER ASSOCIATES         08/07/2020 OTHER PAYROLL DEDUCTIONS         33,753.32           NC CHILD SUPPORT         08/20/2020 INSTRUCTIONAL SUPPLIES         263.60           NC SHILD SUPPORT         08/06/2020 PURCHASES VEHICLE MAINT INV         454.75           NORDRHAST TROPHIES & ENGRAVING         08/14/2020 OTHER PAYROLL DEDUCTIONS         464.75           NORTHAST TROPHIES & ENGRAVING         08/10/2020 FURNITURE & FIXTURES         4,879.01           NYS CHILD SUPPORT PROCESSING         08/10/2020 FURNITURE & FIXTURES         4,879.01           NYS CHILD SUPPORT PROCESSING         08/25/2020 FURNITURE & FIXTURES         344.41           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,595.00           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE DEPOT INSURANCE SERVICES         08/2		• •	
NATIONAL TEACHER ASSOCIATES         08/07/2020 OTHER PAYROLL DEDUCTIONS         33,753.32           NC CHILD SUPPORT         08/20/2020 OTHER PAYROLL DEDUCTIONS         1,030.30           NIENHUIS MONTESSORI USA         08/21/2020 INSTRUCTIONAL SUPPLIES         263.60           NORDAN'S TRIM SHOP         08/06/2020 PURCHASES VEHICLE MAINT INV         454.75           NORTHEAST TROPHIES & ENGRAVING         08/14/2020 OFFICE SUPPLIES         226.64           NU-IDEA SCHOOL SUPPLY CO.,INC.         08/10/2020 FURNITURE & FIXTURES         4,879.01           NYS CHILD SUPPORT PROCESSING         08/07/2020 OTHER PAYROLL DEDUCTIONS         446.32           OFFICE DEPOT         08/25/2020 FURNITURE & FIXTURES         344.41           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES         1,059.00           OFFICE OF INSURANCE SERVICES         08/04/2020 PROFESSIONAL SUPPLIES			
NC CHILD SUPPORT         08/20/2020 OTHER PAYROLL DEDUCTIONS         1,030.30           NIENHUIS MONTESSORI USA         08/21/2020 INSTRUCTIONAL SUPPLIES         263.60           NORDAN'S TRIM SHOP         08/06/2020 PURCHASES VEHICLE MAINT INV         454.75           NORTHEAST TROPHIES & ENGRAVING         08/14/2020 OFFICE SUPPLIES         226.66           NU-IDEA SCHOOL SUPPLY CO.,INC.         08/10/2020 FURNITURE & FIXTURES         4,879.01           NYS CHILD SUPPORT PROCESSING         08/07/2020 OTHER PAYROLL DEDUCTIONS         446.32           OFFICE DEPOT         08/25/2020 FURNITURE & FIXTURES         344.41           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES         1,059.00           OFFICE DEPOT         08/04/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE OF INSURANCE SERVICES         08/04/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPEND			
NIENHUIS MONTESSORI USA         08/21/2020 INSTRUCTIONAL SUPPLIES         263.60           NORDAN'S TRIM SHOP         08/06/2020 PURCHASES VEHICLE MAINT INV         454.75           NORTHEAST TROPHIES & ENGRAVING         08/10/2020 PURCHASES VEHICLE MAINT INV         454.75           NORTHEAST TROPHIES & ENGRAVING         08/10/2020 FURNITURE & FIXTURES         4.879.01           NYS CHILD SUPPORT PROCESSING         08/10/2020 FURNITURE & FIXTURES         4.879.01           NYS CHILD SUPPORT PROCESSING         08/25/2020 OTHER PAYROLL DEDUCTIONS         446.32           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1.40.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1.721.95           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4.228.17           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4.228.17           OFFICE DEPOT         08/04/2020 PROFESSIONAL SUPPLIES/MATERIAL         4.228.17           OFFICE DEPOT         08/04/2020 PROFESSIONAL SUPPLIES/MATERIAL         4.228.17           OFFICE OF INSURANCE SERVICES         08/04/2020 PROFESSIONAL SUPPLIES/MATERIAL         4.228.17           OFFICE OF INSURANCE SERVICES         08/04/2020 PROFESSIONAL SUPPLIES         1.5345.52			•
NORDAN'S TRIM SHOP         08/06/2020 PURCHASES VEHICLE MAINT INV         454.75           NORTHEAST TROPHIES & ENGRAVING         08/14/2020 OFFICE SUPPLIES         226.64           NU-IDEA SCHOOL SUPPLY CO.,INC.         08/10/2020 FURNITURE & FIXTURES         4,879.01           NYS CHILD SUPPORT PROCESSING         08/07/2020 OTHER PAYROLL DEDUCTIONS         446.32           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE DEPOT         08/26/2020 PROFESSIONAL SUP			•
NORTHEAST TROPHIES & ENGRAVING         08/14/2020 OFFICE SUPPLIES         226.64           NU-IDEA SCHOOL SUPPLY CO.,INC.         08/10/2020 FURNITURE & FIXTURES         4,879.01           NYS CHILD SUPPORT PROCESSING         08/07/2020 OTHER PAYROLL DEDUCTIONS         446.32           OFFICE DEPOT         08/25/2020 FURNITURE & FIXTURES         344.41           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1.40.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,059.00           OFFICE DEPOT         08/04/2020 TECHNOLOGY SOFTWARE SUPPLIES         1,059.00           OFFICE FURNITURE USA         08/04/2020 TECHNOLOGY SOFTWARE SUPPLIES         1,059.00           OFFICE OF INSURANCE SERVICES         08/04/2020 TECHNOLOGY SOFTWARE SUPPLIES         1,5345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE SERVICES         15,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE SERVICES         2,247,244.08           OFFICE OF INSURANCE SERVICES         08/04/2020 HEALTH INSURANCE - EMPLOYER         2,247,244.08           OFFIC			
NU-IDEA SCHOOL SUPPLY CO.,INC.         08/10/2020 FURNITURE & FIXTURES         4,879.01           NYS CHILD SUPPORT PROCESSING         08/07/2020 OTHER PAYROLL DEDUCTIONS         446.32           OFFICE DEPOT         08/25/2020 FURNITURE & FIXTURES         344.41           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 INSTRUCTIONAL SUPPLIES         6,475.56           OFFICE DEPOT         08/25/2020 PROFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 PROFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 PROFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 PROFICESIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE DEPOT         08/20/2020 FURNITURE & FIXTURES         1,059.00           OFFICE OF INSURANCE SERVICES         08/04/2020 DENTAL INSURANCE SUPPLIES         1,505.00           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DED.         5,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DED.         5,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 PENDENT LIFE INSURANCE DEDUCTION         63,580.90           OFFICE OF INSURANCE SERVICES         08/04/2020 LIFE INSURANCE DEDUCTION         63,580.90           OLYMPIA LEARNI			
NYS CHILD SUPPORT PROCESSING         08/07/2020 OTHER PAYROLL DEDUCTIONS         446.32           OFFICE DEPOT         08/25/2020 FURNITURE & FIXTURES         344.41           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         6,475.56           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE DEPOT         08/04/2020 TECHNOLOGY SOFTWARE SUPPLIES         1,059.00           OFFICE FURNITURE USA         08/04/2020 TECHNOLOGY SOFTWARE SUPPLIES         1,059.00           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DEPLIES         1,535.08           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DEDUCTION         5,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DEDUCTION         63,580.90           OFFICE OF INSURANCE SERVICES         08/04/2020 EYE MED VISION-EMPLOYER         2,247,244.08           OFFICE OF INSURANCE SERVICES         08/04/2020 EYE MED VISION-EMPLOYER         2,247,244.08           OFFICE OF INSURANCE SERVICES         08/04/2020 EYE MED VISION-EMPLOYER         2,247,244.08           OFFICE OF INSURANCE SERVICES         08/04/2020 EYE MED VISION-EMPLOYER <t< td=""><td></td><td></td><td></td></t<>			
OFFICE DEPOT         08/25/2020 FURNITURE & FIXTURES         344.41           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 INSTRUCTIONAL SUPPLIES         6,475.56           OFFICE DEPOT         08/25/2020 PFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE DEPOT         08/04/2020 TECHNOLOGY SOFTWARE SUPPLIES         1,059.00           OFFICE FURNITURE USA         08/20/2020 FURNITURE & FIXTURES         5,350.87           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE -EMPLOYER         165,445.44           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DED.         5,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 EPENDENT LIFE INSURANCE DED.         5,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 EPENDENT LIFE INSURANCE DED.         5,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 EPENDENT LIFE INSURANCE DED.         5,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 EPENDENT LIFE INSURANCE DED.         5,247,244.08           OFFICE OF INSURANCE SERVICES         08/04/2020 EPENDENT LIFE INSURANCE DED.         5,247,244.08           OFFICE OF INSURANCE SERVICES         08/04/2020 EPENDENT LIFE INSURANCE DED. <td>·</td> <td></td> <td>•</td>	·		•
OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         140.40           OFFICE DEPOT         08/25/2020 INSTRUCTIONAL SUPPLIES         6,475.56           OFFICE DEPOT         08/25/2020 OFFICE SUPPLIES         1,721.95           OFFICE DEPOT         08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL         4,228.17           OFFICE DEPOT         08/04/2020 TECHNOLOGY SOFTWARE SUPPLIES         1,059.00           OFFICE FURNITURE USA         08/20/2020 FURNITURE & FIXTURES         5,350.87           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE - EMPLOYER         165,445.44           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DED.         5,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DED.         5,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DED.         5,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DED.         5,345.52           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DED.         2,247,244.08           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DED.         63,580.90           OFFICE OF INSURANCE SERVICES         08/04/2020 DEPENDENT LIFE INSURANCE DED.         63,580.90           OFFICE OF INSURANCE SERVICES         08/04/2020			
OFFICE DEPOT OR/25/2020 INSTRUCTIONAL SUPPLIES OFFICE DEPOT OR/25/2020 OFFICE SUPPLIES 1,721.95 OFFICE DEPOT OR/25/2020 PROFESSIONAL SUPPLIES/MATERIAL 4,228.17 OFFICE DEPOT OR/25/2020 FROFESSIONAL SUPPLIES/MATERIAL 4,228.17 OFFICE DEPOT OR/04/2020 TECHNOLOGY SOFTWARE SUPPLIES 1,059.00 OFFICE FURNITURE USA OR/04/2020 FURNITURE & FIXTURES 5,350.87 OFFICE OF INSURANCE SERVICES OR/04/2020 DEPENDENT LIFE INSURANCE -EMPLOYER OFFICE OF INSURANCE SERVICES OR/04/2020 EYE MED VISION-EMPLOYER OFFICE OF INSURANCE SERVICES OR/04/2020 EYE MED VISION-EMPLOYER OFFICE OF INSURANCE SERVICES OR/04/2020 LIFE INSURANCE -EMPLOYER OFFICE OF INSURANCE SERVICES OR/04/2020 LIFE INSURANCE -EMPLOYER OFFICE OF INSURANCE SERVICES OR/04/2020 LIFE INSURANCE -EMPLOYER OR/MINITURE SERVICES OR/04/2020 LIFE INSURANCE DEDUCTION OR/MIN LEARNING CENTER OR/04/2020 RENATAL OF EQUIPMENT & VEHICLES OR/10/200 ONTARIO INVESTMENTS INC OR/11/2020 OTHER PURCHASED SERVICES OR/14/2020 RENATAL OF EQUIPMENT & VEHICLES OR/14/2020 OTHER PURCHASED SERVICES OR/14/2020 REPAIRS & MAINTENANCE OR/15/2030 MISCELLANEOUS PURCHASED SVCS OTS MANUFACTURING AND SUPPLY INC OR/14/2020 REPAIRS & MAINTENANCE OR/15/2030 MISCELLANEOUS PURCHASED SVCS OR/16/2030 MISCELLANEOUS PURCHASED SVCS OR/16/203			
OFFICE DEPOT O8/25/2020 PROFESSIONAL SUPPLIES/MATERIAL 4,228.17 OFFICE DEPOT O8/04/2020 TECHNOLOGY SOFTWARE SUPPLIES 1,059.00 OFFICE FURNITURE USA O8/20/2020 FURNITURE & FIXTURES 5,350.87 OFFICE OF INSURANCE SERVICES O8/04/2020 DENTAL INSURANCE - EMPLOYER OFFICE OF INSURANCE SERVICES O8/04/2020 DEPENDENT LIFE INSURANCE DED. 5,345.52 OFFICE OF INSURANCE SERVICES O8/04/2020 EYE MED VISION-EMPLOYEE 27,331.28 OFFICE OF INSURANCE SERVICES O8/04/2020 EYE MED VISION-EMPLOYEE 27,331.28 OFFICE OF INSURANCE SERVICES O8/04/2020 HEALTH INSURANCE - EMPLOYER OFFICE OF INSURANCE SERVICES O8/04/2020 LIFE INSURANCE - EMPLOYER 2,247,244.08 OFFICE OF INSURANCE SERVICES O8/04/2020 LIFE INSURANCE DEDUCTION O1/4/2020 MISCELLANEOUS PURCHASED SVCS 150.00 ONTARIO INVESTMENTS INC O8/27/2020 MISCELLANEOUS PURCHASED SVCS ORKIN PEST CONTROL LLC O8/14/2020 OTHER PURCHASED SERVICES O7IS MANUFACTURING AND SUPPLY INC O8/25/2020 MAINTENANCE SUPPLIES 07IS MANUFACTURING AND SUPPLY INC O8/25/2020 MAINTENANCE SUPPLIES 1,543.48 PALMETTO EHS LLC O8/27/2020 MISCELLANEOUS PURCHASED SVCS PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE O8/20/2020 MISCELLANEOUS PURCHASED SVCS PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE O8/20/2020 INSTRUCTIONAL SUPPLIES 2,329.34 PDI EDUCATION INC O8/20/2020 INSTRUCTIONAL SUPPLIES 4,455.00 PECKNEL MUSIC COMPANY O8/14/2020 EQUIPMENT REPAIRS 1,962.08 PECKNEL MUSIC COMPANY O8/20/2020 INSTRUCTIONAL SUPPLIES 1,035.26	OFFICE DEPOT		6,475.56
OFFICE DEPOT OB/04/2020 TECHNOLOGY SOFTWARE SUPPLIES 1,059.00 OFFICE FURNITURE USA OB/20/2020 FURNITURE & FIXTURES 5,350.87 OFFICE OF INSURANCE SERVICES OB/04/2020 DENTAL INSURANCE -EMPLOYER 165,445.44 OFFICE OF INSURANCE SERVICES OB/04/2020 EYE MED VISION-EMPLOYEE 27,331.28 OFFICE OF INSURANCE SERVICES OB/04/2020 EYE MED VISION-EMPLOYEE 27,331.28 OFFICE OF INSURANCE SERVICES OB/04/2020 HEALTH INSURANCE -EMPLOYER 2,247,244.08 OFFICE OF INSURANCE SERVICES OB/04/2020 LIFE INSURANCE DEDUCTION 63,580.90 OLYMPIA LEARNING CENTER OB/27/2020 MISCELLANEOUS PURCHASED SVCS ONTARIO INVESTMENTS INC OB/14/2020 RENTAL OF EQUIPMENT & VEHICLES OFFICE OF INSURANCE OR OR MAINTENANCE ORKIN PEST CONTROL LLC OB/14/2020 RENTAL OF EQUIPMENT & VEHICLES OFFICE OF INSURANCE OR OR MAINTENANCE OTS MANUFACTURING AND SUPPLY INC OB/27/2020 MISCELLANEOUS PURCHASED SVCS OTS MANUFACTURING AND SUPPLY INC OB/27/2020 MISCELLANEOUS PURCHASED SVCS PALMETTO EHS LLC OB/27/2020 MISCELLANEOUS PURCHASED SVCS PALMETTO LANGUAGE SERVICES LLC OB/20/2020 INSTRUCTIONAL SUPPLIES 2,329.34 PDI EDUCATION INC OB/20/2020 INSTRUCTIONAL SUPPLIES 4,455.00 PECKNEL MUSIC COMPANY OB/20/2020 INSTRUCTIONAL SUPPLIES 1,035.26	OFFICE DEPOT	08/25/2020 OFFICE SUPPLIES	1,721.95
OFFICE FURNITURE USA O8/20/2020 FURNITURE & FIXTURES S,350.87 OFFICE OF INSURANCE SERVICES O8/04/2020 DENTAL INSURANCE -EMPLOYER 165,445.44 OFFICE OF INSURANCE SERVICES O8/04/2020 DEPENDENT LIFE INSURANCE DED. 5,345.52 OFFICE OF INSURANCE SERVICES O8/04/2020 EYE MED VISION-EMPLOYEE 27,331.28 OFFICE OF INSURANCE SERVICES O8/04/2020 HEALTH INSURANCE - EMPLOYER OFFICE OF INSURANCE SERVICES O8/04/2020 LIFE INSURANCE DEDUCTION 63,580.90 OLYMPIA LEARNING CENTER O8/27/2020 MISCELLANEOUS PURCHASED SVCS ONTARIO INVESTMENTS INC O8/14/2020 RENTAL OF EQUIPMENT & VEHICLES OFSICE OF INSURANCE OF THE ORDITOR ON SAID SERVICES ORKIN PEST CONTROL LLC O8/14/2020 REPAIRS & MAINTENANCE OTIS ELEVATOR COMPANY O8/14/2020 REPAIRS & MAINTENANCE OTS MANUFACTURING AND SUPPLY INC O8/25/2020 MISCELLANEOUS PURCHASED SVCS PALMETTO EHS LLC O8/27/2020 MISCELLANEOUS PURCHASED SVCS PALMETTO LANGUAGE SERVICES LLC O8/27/2020 MISCELLANEOUS PURCHASED SVCS PALMETTO LANGUAGE SERVICES LLC O8/27/2020 MISCELLANEOUS PURCHASED SVCS 125.58 PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE O8/20/2020 INSTRUCTIONAL SUPPLIES O8/20/2020 INSTRUCTIONAL SUPPLIES Q8/20/2020 INSTRUCTIONAL SUPPLIES Q8/20/202	OFFICE DEPOT	08/25/2020 PROFESSIONAL SUPPLIES/MATERIAL	4,228.17
OFFICE OF INSURANCE SERVICES  08/04/2020 DENTAL INSURANCE -EMPLOYER  0FFICE OF INSURANCE SERVICES  08/04/2020 DEPENDENT LIFE INSURANCE DED. 5,345.52  OFFICE OF INSURANCE SERVICES  08/04/2020 EYE MED VISION-EMPLOYEE  27,331.28  OFFICE OF INSURANCE SERVICES  08/04/2020 HEALTH INSURANCE - EMPLOYER  2,247,244.08  OFFICE OF INSURANCE SERVICES  08/04/2020 LIFE INSURANCE DEDUCTION  63,580.90  OLYMPIA LEARNING CENTER  08/27/2020 MISCELLANEOUS PURCHASED SVCS  150.00  ONTARIO INVESTMENTS INC  08/14/2020 RENTAL OF EQUIPMENT & VEHICLES  492,480.00  ORKIN PEST CONTROL LLC  08/14/2020 OTHER PURCHASED SERVICES  6,727.71  OTIS ELEVATOR COMPANY  08/14/2020 REPAIRS & MAINTENANCE  2,270.69  OTS MANUFACTURING AND SUPPLY INC  08/27/2020 MISCELLANEOUS PURCHASED SVCS  3,232.50  PALMETTO EHS LLC  08/27/2020 MISCELLANEOUS PURCHASED SVCS  3,232.50  PALMETTO LANGUAGE SERVICES LLC  08/27/2020 MISCELLANEOUS PURCHASED SVCS  125.58  PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE  08/20/2020 OTHER PAYROLL DEDUCTIONS  641.00  PAXEN PUBLISHING LLC  08/20/2020 INSTRUCTIONAL SUPPLIES  1,543.49  PDI EDUCATION INC  08/20/2020 INSTRUCTIONAL SUPPLIES  1,962.08  PECKNEL MUSIC COMPANY  08/14/2020 EQUIPMENT REPAIRS  1,962.08	OFFICE DEPOT	08/04/2020 TECHNOLOGY SOFTWARE SUPPLIES	1,059.00
OFFICE OF INSURANCE SERVICES OFFICE OF INSURANCE SERVICES OS/04/2020 EYE MED VISION-EMPLOYEE 27,331.28 OFFICE OF INSURANCE SERVICES OS/04/2020 HEALTH INSURANCE - EMPLOYER OFFICE OF INSURANCE SERVICES OS/04/2020 LIFE INSURANCE DEDUCTION 63,580.90 OLYMPIA LEARNING CENTER OS/27/2020 MISCELLANEOUS PURCHASED SVCS 150.00 ONTARIO INVESTMENTS INC OS/14/2020 RENTAL OF EQUIPMENT & VEHICLES OFFICE OF INSURANCE SERVICES OS/14/2020 OTHER PURCHASED SERVICES ORKIN PEST CONTROL LLC OS/14/2020 OTHER PURCHASED SERVICES OTS MANUFACTURING AND SUPPLY INC OS/25/2020 MAINTENANCE SUPPLIES OTS MANUFACTURING AND SUPPLY INC OS/27/2020 MISCELLANEOUS PURCHASED SVCS O	OFFICE FURNITURE USA	08/20/2020 FURNITURE & FIXTURES	5,350.87
OFFICE OF INSURANCE SERVICES  OB/04/2020 EYE MED VISION-EMPLOYEE  27,331.28  OFFICE OF INSURANCE SERVICES  OB/04/2020 HEALTH INSURANCE - EMPLOYER  OFFICE OF INSURANCE SERVICES  OB/04/2020 LIFE INSURANCE DEDUCTION  63,580.90  OLYMPIA LEARNING CENTER  OB/27/2020 MISCELLANEOUS PURCHASED SVCS  150.00  ONTARIO INVESTMENTS INC  OB/14/2020 RENTAL OF EQUIPMENT & VEHICLES  492,480.00  ORKIN PEST CONTROL LLC  OB/14/2020 OTHER PURCHASED SERVICES  OTIS ELEVATOR COMPANY  OB/14/2020 REPAIRS & MAINTENANCE  2,270.69  OTS MANUFACTURING AND SUPPLY INC  OB/25/2020 MAINTENANCE SUPPLIES  PALMETTO EHS LLC  OB/27/2020 MISCELLANEOUS PURCHASED SVCS  125.58  PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE  OB/20/2020 OTHER PAYROLL DEDUCTIONS  641.00  PAXEN PUBLISHING LLC  OB/20/2020 INSTRUCTIONAL SUPPLIES  2,329.34  PDI EDUCATION INC  OB/20/2020 INSTRUCTIONAL SUPPLIES  1,962.08  PECKNEL MUSIC COMPANY  OB/20/2020 INSTRUCTIONAL SUPPLIES  1,962.08	OFFICE OF INSURANCE SERVICES	08/04/2020 DENTAL INSURANCE -EMPLOYER	165,445.44
OFFICE OF INSURANCE SERVICES  OB/04/2020 HEALTH INSURANCE - EMPLOYER  OFFICE OF INSURANCE SERVICES  OB/04/2020 LIFE INSURANCE DEDUCTION  63,580.90  OLYMPIA LEARNING CENTER  OB/27/2020 MISCELLANEOUS PURCHASED SVCS  150.00  ONTARIO INVESTMENTS INC  ORKIN PEST CONTROL LLC  ORKIN PEST CONTROL LLC  OTIS ELEVATOR COMPANY  OTS MANUFACTURING AND SUPPLY INC  PALMETTO EHS LLC  PALMETTO EHS LLC  PALMETTO LANGUAGE SERVICES LLC  PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE  PAXEN PUBLISHING LLC  OB/20/2020 INSTRUCTIONAL SUPPLIES  PECKNEL MUSIC COMPANY  OR/14/2020 EQUIPMENT REPAIRS  1,962.08  PECKNEL MUSIC COMPANY  OR/20/2020 INSTRUCTIONAL SUPPLIES  1,963.46  1,962.08	OFFICE OF INSURANCE SERVICES	08/04/2020 DEPENDENT LIFE INSURANCE DED.	5,345.52
OFFICE OF INSURANCE SERVICES  08/04/2020 LIFE INSURANCE DEDUCTION  63,580.90  OLYMPIA LEARNING CENTER  08/27/2020 MISCELLANEOUS PURCHASED SVCS  150.00  ONTARIO INVESTMENTS INC  08/14/2020 RENTAL OF EQUIPMENT & VEHICLES  492,480.00  ORKIN PEST CONTROL LLC  08/14/2020 OTHER PURCHASED SERVICES  6,727.71  OTIS ELEVATOR COMPANY  08/14/2020 REPAIRS & MAINTENANCE  2,270.69  OTS MANUFACTURING AND SUPPLY INC  08/25/2020 MAINTENANCE SUPPLIES  1,543.48  PALMETTO EHS LLC  08/27/2020 MISCELLANEOUS PURCHASED SVCS  3,232.50  PALMETTO LANGUAGE SERVICES LLC  08/27/2020 MISCELLANEOUS PURCHASED SVCS  125.58  PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE  08/20/2020 OTHER PAYROLL DEDUCTIONS  641.00  PAXEN PUBLISHING LLC  08/20/2020 INSTRUCTIONAL SUPPLIES  2,329.34  PDI EDUCATION INC  08/20/2020 INSTRUCTIONAL SUPPLIES  4,455.00  PECKNEL MUSIC COMPANY  08/14/2020 EQUIPMENT REPAIRS  1,962.08  PECKNEL MUSIC COMPANY  08/20/2020 INSTRUCTIONAL SUPPLIES  1,035.26	OFFICE OF INSURANCE SERVICES	08/04/2020 EYE MED VISION-EMPLOYEE	27,331.28
OLYMPIA LEARNING CENTER  OR/27/2020 MISCELLANEOUS PURCHASED SVCS  150.00 ONTARIO INVESTMENTS INC  OR/14/2020 RENTAL OF EQUIPMENT & VEHICLES  492,480.00 ORKIN PEST CONTROL LLC  OR/14/2020 OTHER PURCHASED SERVICES  6,727.71 OTIS ELEVATOR COMPANY  OR/14/2020 REPAIRS & MAINTENANCE  2,270.69 OTS MANUFACTURING AND SUPPLY INC  OR/25/2020 MAINTENANCE SUPPLIES  1,543.48 PALMETTO EHS LLC  OR/27/2020 MISCELLANEOUS PURCHASED SVCS  7,2020 MISCELLANEOUS PURCHASED SVCS  125.58 PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE  OR/20/2020 OTHER PAYROLL DEDUCTIONS  641.00 PAXEN PUBLISHING LLC  OR/20/2020 INSTRUCTIONAL SUPPLIES  2,329.34 PDI EDUCATION INC  OR/20/2020 INSTRUCTIONAL SUPPLIES  PECKNEL MUSIC COMPANY  OR/14/2020 EQUIPMENT REPAIRS  1,962.08 PECKNEL MUSIC COMPANY  OR/20/2020 INSTRUCTIONAL SUPPLIES  1,035.26	OFFICE OF INSURANCE SERVICES	08/04/2020 HEALTH INSURANCE - EMPLOYER	2,247,244.08
ONTARIO INVESTMENTS INC  ORKIN PEST CONTROL LLC  ORKIN PURCHASED SERVICES  ORKIN PER SERVICES & MAINTENANCE SUPPLIES  ORKIN PURCHASED SVCS  1,543.48  PALMETTO LANGUAGE SERVICES LLC  ORKIN PURCHASED SVCS  ORKIN PURCHA	OFFICE OF INSURANCE SERVICES	08/04/2020 LIFE INSURANCE DEDUCTION	63,580.90
ORKIN PEST CONTROL LLC  08/14/2020 OTHER PURCHASED SERVICES  6,727.71  OTIS ELEVATOR COMPANY  08/14/2020 REPAIRS & MAINTENANCE  2,270.69  OTS MANUFACTURING AND SUPPLY INC  08/25/2020 MAINTENANCE SUPPLIES  1,543.48  PALMETTO ELS LLC  08/27/2020 MISCELLANEOUS PURCHASED SVCS  PALMETTO LANGUAGE SERVICES LLC  08/27/2020 MISCELLANEOUS PURCHASED SVCS  125.58  PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE  08/20/2020 OTHER PAYROLL DEDUCTIONS  641.00  PAXEN PUBLISHING LLC  08/20/2020 INSTRUCTIONAL SUPPLIES  2,329.34  PDI EDUCATION INC  08/20/2020 INSTRUCTIONAL SUPPLIES  4,455.00  PECKNEL MUSIC COMPANY  08/14/2020 EQUIPMENT REPAIRS  1,962.08  PECKNEL MUSIC COMPANY  08/20/2020 INSTRUCTIONAL SUPPLIES  1,035.26	OLYMPIA LEARNING CENTER	08/27/2020 MISCELLANEOUS PURCHASED SVCS	150.00
OTIS ELEVATOR COMPANY  08/14/2020 REPAIRS & MAINTENANCE  2,270.69  OTS MANUFACTURING AND SUPPLY INC  08/25/2020 MAINTENANCE SUPPLIES  1,543.48  PALMETTO EHS LLC  08/27/2020 MISCELLANEOUS PURCHASED SVCS  2,232.50  PALMETTO LANGUAGE SERVICES LLC  08/27/2020 MISCELLANEOUS PURCHASED SVCS  125.58  PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE  08/20/2020 OTHER PAYROLL DEDUCTIONS  641.00  PAXEN PUBLISHING LLC  08/20/2020 INSTRUCTIONAL SUPPLIES  2,329.34  PDI EDUCATION INC  08/20/2020 INSTRUCTIONAL SUPPLIES  4,455.00  PECKNEL MUSIC COMPANY  08/14/2020 EQUIPMENT REPAIRS  1,962.08  PECKNEL MUSIC COMPANY  08/20/2020 INSTRUCTIONAL SUPPLIES  1,035.26	ONTARIO INVESTMENTS INC	08/14/2020 RENTAL OF EQUIPMENT & VEHICLES	492,480.00
OTS MANUFACTURING AND SUPPLY INC  08/25/2020 MAINTENANCE SUPPLIES  1,543.48  PALMETTO EHS LLC  08/27/2020 MISCELLANEOUS PURCHASED SVCS  3,232.50  PALMETTO LANGUAGE SERVICES LLC  08/27/2020 MISCELLANEOUS PURCHASED SVCS  125.58  PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE  08/20/2020 OTHER PAYROLL DEDUCTIONS  641.00  PAXEN PUBLISHING LLC  08/20/2020 INSTRUCTIONAL SUPPLIES  2,329.34  PDI EDUCATION INC  08/20/2020 INSTRUCTIONAL SUPPLIES  4,455.00  PECKNEL MUSIC COMPANY  08/14/2020 EQUIPMENT REPAIRS  1,962.08  PECKNEL MUSIC COMPANY  08/20/2020 INSTRUCTIONAL SUPPLIES  1,035.26	ORKIN PEST CONTROL LLC	08/14/2020 OTHER PURCHASED SERVICES	6,727.71
PALMETTO EHS LLC  PALMETTO LANGUAGE SERVICES LLC  PALMETTO LANGUAGE SERVICES LLC  PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE  PAXEN PUBLISHING LLC  PAXEN PUBLISHING LLC  POI EDUCATION INC  PECKNEL MUSIC COMPANY  PECKNEL MUSIC COMPANY  08/20/2020 INSTRUCTIONAL SUPPLIES  1,035.26	OTIS ELEVATOR COMPANY	08/14/2020 REPAIRS & MAINTENANCE	2,270.69
PALMETTO LANGUAGE SERVICES LLC  PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE  PAXEN PUBLISHING LLC  POI EDUCATION INC  PECKNEL MUSIC COMPANY  PECKNEL MUSIC COMPANY  08/20/2020 INSTRUCTIONAL SUPPLIES  125.58  08/20/2020 OTHER PAYROLL DEDUCTIONS  641.00  08/20/2020 INSTRUCTIONAL SUPPLIES  2,329.34  4,455.00  PECKNEL MUSIC COMPANY  08/14/2020 EQUIPMENT REPAIRS  1,962.08  1,035.26	OTS MANUFACTURING AND SUPPLY INC	08/25/2020 MAINTENANCE SUPPLIES	1,543.48
PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE 08/20/2020 OTHER PAYROLL DEDUCTIONS 641.00 PAXEN PUBLISHING LLC 08/20/2020 INSTRUCTIONAL SUPPLIES 2,329.34 PDI EDUCATION INC 08/20/2020 INSTRUCTIONAL SUPPLIES 4,455.00 PECKNEL MUSIC COMPANY 08/14/2020 EQUIPMENT REPAIRS 1,962.08 PECKNEL MUSIC COMPANY 08/20/2020 INSTRUCTIONAL SUPPLIES 1,035.26			•
PAXEN PUBLISHING LLC08/20/2020 INSTRUCTIONAL SUPPLIES2,329.34PDI EDUCATION INC08/20/2020 INSTRUCTIONAL SUPPLIES4,455.00PECKNEL MUSIC COMPANY08/14/2020 EQUIPMENT REPAIRS1,962.08PECKNEL MUSIC COMPANY08/20/2020 INSTRUCTIONAL SUPPLIES1,035.26			
PDI EDUCATION INC08/20/2020 INSTRUCTIONAL SUPPLIES4,455.00PECKNEL MUSIC COMPANY08/14/2020 EQUIPMENT REPAIRS1,962.08PECKNEL MUSIC COMPANY08/20/2020 INSTRUCTIONAL SUPPLIES1,035.26	•		
PECKNEL MUSIC COMPANY 08/14/2020 EQUIPMENT REPAIRS 1,962.08 PECKNEL MUSIC COMPANY 08/20/2020 INSTRUCTIONAL SUPPLIES 1,035.26			
PECKNEL MUSIC COMPANY 08/20/2020 INSTRUCTIONAL SUPPLIES 1,035.26			
PEGGS RECREATION & ARCHITECTURAL 08/06/2020 MAINTENANCE SUPPLIES 622.85			
	PEGGS RECREATION & ARCHITECTURAL	08/06/2020 MAINTENANCE SUPPLIES	622.85

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
PENN CONTRACTING LLC	08/14/2020 CONSTRUCTION SERVICES	542,888.94
PITSCO INC	08/12/2020 INSTRUCTIONAL SUPPLIES	2,658.08
POCKET NURSE	08/12/2020 INSTRUCTIONAL SUPPLIES	1,860.90
POCKET NURSE ENTERPRISES INC	08/12/2020 INSTRUCTIONAL SUPPLIES	771.13
PRE-PAID LEGAL SERVICES, INC	08/07/2020 OTHER PAYROLL DEDUCTIONS	10,223.91
PRESENTATION SYSTEMS INC	08/06/2020 INSTRUCTIONAL SUPPLIES	1,422.76
PRESENTATION SYSTEMS INC	08/06/2020 TECHNOLOGY EQUIPMENT	2,801.52
PREZZA TECHNOLOGIES	08/20/2020 TECHNOLOGY PURCHASED SERVICES	3,350.00
PROJECT LEAD THE WAY	08/12/2020 INSTRUCTIONAL SUPPLIES	9,634.00
PROJECT LEAD THE WAY	08/06/2020 PROFESSIONAL DEVLPMNT IN STATE	2,400.00
QUILL CORPORATION	08/14/2020 INST SUPPLIES-ST INCENTIVES T1	448.80
QUILL CORPORATION	08/20/2020 INSTRUCTIONAL SUPPLIES	200.98
QUILL CORPORATION	08/06/2020 TECHNOLOGY EQUIPMENT	356.39
QUILL CORPORATION	08/27/2020 TECHNOLOGY SOFTWARE SUPPLIES	1,083.52
RANDSTAD NORTH AMERICA	08/27/2020 MISC. OTHER PROFESSIONAL SRVCS	41,944.41
REALLY GOOD STUFF	08/14/2020 INSTRUCTIONAL SUPPLIES	4,392.25
REALLY GOOD STUFF	08/27/2020 MISCELLANEOUS PURCHASED SVCS	465.78
RED WING SHOES	08/27/2020 SAFETY SUPPLIES	154.62
RENAISSANCE LEARNING, INC.	08/06/2020 TECHNOLOGY PURCHASED SERVICES	3,626.37
RENEWED HARMONY LLC	08/20/2020 PROFESSIONAL DEVLPMNT IN STATE	200.00
RICHARDSON PLOWDEN & ROBINSON	08/20/2020 ATTORNEY SERVICES	1,641.11
RICHLAND COUNTY FAMILY COURT	08/07/2020 OTHER PAYROLL DEDUCTIONS	320.26
RICHLAND COUNTY FINANCE DEPARTMENT	08/14/2020 SEWERAGE	7,071.36
RICHLAND COUNTY FINANCE DEPARTMENT	08/14/2020 WATER	871.49
RICHLAND ONE MIDDLE COLLEGE	08/14/2020 PAYMENTS TO PUBLIC CHARTER SCH	85,954.30
ROCHESTER 100 INC	08/12/2020 INSTRUCTIONAL SUPPLIES	2,281.23
ROCK HILL SCHOOL DISTRICT THREE	08/07/2020 TUITION - OTHER LEAS'S IN STAT	2,216.10
ROSEWOOD ELEMENTARY - PETTY CASH	08/06/2020 TECHNOLOGY SOFTWARE SUPPLIES	187.88
ROSEWOOD ELEMENTARY- PETTY CASH	08/06/2020 INSTRUCTIONAL SUPPLIES	233.00
SANDRA LINDER	08/31/2020 INSTRUCTIONAL PROGS IMPRV SVCS	6,250.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS	08/20/2020 PROFESSIONAL MATERIALS	125.00
SC COUNCIL OF SCHOOL ATTORNEYS	08/12/2020 DUES AND FEES	225.00
SC COUNCIL OF TEACHERS OF MATHEMATI	08/28/2020 PROFESSIONAL DEVLPMNT IN STATE	160.00
SC DEPARTMENT OF EDUCATION	08/12/2020 ENGLISH LANGUAGE	522.60
SC DEPARTMENT OF EDUCATION	08/21/2020 GASOLINE	835.50
SC DEPARTMENT OF EDUCATION	08/25/2020 MISCELLANEOUS PURCHASED SVCS	1,200.00
SC DEPARTMENT OF EDUCATION	08/20/2020 VOCATIONAL AID/SEX EQUITY GRAN	3,769.79
SC DEPARTMENT OF JUVENILE JUSTICE	08/07/2020 PAYMENT TO SDE (TRANSIT)	3,146.68
SC DEPT OF REVENUE	08/07/2020 OTHER PAYROLL DEDUCTIONS	6,472.64
SC HIGH SCHOOL LEAGUE	08/14/2020 PUPIL ACTIVITIES SUPPLIES	3,090.00
SC RETIREMENT SYSTEM	08/20/2020 EMPLOYER ORP	290,043.00
SC SCHOOL BOARDS ASSOCIATION	08/07/2020 PROFESSIONAL DEVLPMNT IN STATE	575.00
SC SCHOOL BOARDS ASSOCIATION	08/20/2020 TECHNOLOGY PURCHASED SERVICES	1,800.00
SC SCHOOL FOR THE DEAF AND BLIND	08/06/2020 PUPIL SERVICES	4,597.17
SCANTRON CORPORATION	08/14/2020 EXAMS	560.00
SCATA	08/28/2020 PROFESSIONAL DEVLPMNT IN STATE	225.00
SCHOLARCHIP CARD LLC	08/25/2020 TECHNOLOGY SOFTWARE SUPPLIES	24,090.00
SCHOLASTIC INC	08/20/2020 INSTRUCTIONAL SUPPLIES	6,470.32
SCHOLASTIC INC	08/14/2020 PERIODICALS	4,310.79
SCHOLASTIC MAGAZINES	08/20/2020 INSTRUCTIONAL SUPPLIES	2,266.28
SCHOLASTIC, INC	08/20/2020 INSTRUCTIONAL SUPPLIES	2,454.08
SCHOOL HEALTH CORPORATION	08/12/2020 INSTRUCTIONAL SUPPLIES	365.41
SCHOOL MATE (A DIV OF MORRIS PRESS)	08/21/2020 INSTRUCTIONAL SERVICES	534.60
SCHOOL MATE (A DIV OF MORRIS PRESS)	08/21/2020 INSTRUCTIONAL SUPPLIES	3,304.26
SCHOOL NURSE SUPPLY INC	08/21/2020 HEALTH SUPPLIES	811.81
SCHOOL NURSE SUPPLY INC	08/12/2020 OFFICE SUPPLIES	434.84
SCHOOL NURSE SUPPLY INC	08/21/2020 OTHER EQUIPMENT	180.58
SCHOOL OUTFITTERS	08/12/2020 INSTRUCTIONAL SUPPLIES	436.46
SCHOOL SPECIALTY	08/14/2020 CLASSROOM SUPPLIES	209.59

<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
SCHOOL SPECIALTY	08/06/2020 INSTRUCTIONAL SUPPLIES	15,467.12
SCHOOL SPECIALTY	08/27/2020 PROFESSIONAL SUPPLIES/MATERIAL	9,172.25
SCHOOL SPECIALTY	08/06/2020 PURCHASES WAREHOUSE INVENTORY	45,815.32
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	08/06/2020 CLASSROOM SUPPLIES	174.62
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	08/06/2020 INSTRUCTIONAL SUPPLIES	34,245.97
SCHOOLS IN, LLC	08/12/2020 FURNITURE & FIXTURES	573.31
SCIBS	08/21/2020 DUES AND FEES	200.00
SCSBIT	08/12/2020 ACCRUED WORKMAN'S COMPENSATION	59,657.05
SCSBIT	08/12/2020 PROPERTY INSURANCE	491,120.30
SCSBIT	08/12/2020 WORKER'S COMPENSATION	164,227.00
SEBCO BOOKS	08/12/2020 LIBRARY BOOKS	1,079.75
SEDRA QUZACK	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
SENN BROTHERS	08/27/2020 FOOD FF FRUITS VEGETABLES	2,040.00
SENN BROTHERS	08/27/2020 FOOD OTHER	22,075.50
SENPROCO INC	08/28/2020 MISCELLANEOUS PURCHASED SVCS	877.83
SHAR PRODUCTS CO	08/06/2020 INSTRUCTIONAL SUPPLIES	124.61
SHARP ELECTRONICS CORPORATION	08/20/2020 COPIER SERVICES	2,905.81
SHAWNTE L BURROUGHS	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
SHI INTERNATIONAL CORP	08/20/2020 TECHNOLOGY SOFTWARE SUPPLIES	12,223.36
SHUMAN OWENS SUPPLY	08/06/2020 PURCHASES WAREHOUSE INVENTORY	658.39
SIGN IT QUICK	08/27/2020 OFFICE SUPPLIES	226.80
SIZEMORE SECURITY INTERNATIONAL	08/20/2020 MISC. OTHER PROFESSIONAL SRVCS	48,925.38
SIZEMORE SECURITY INTERNATIONAL	08/20/2020 MISCELLANEOUS PURCHASED SVCS	154.87
SMART APPLE MEDIA	08/12/2020 LIBRARY BOOKS	183.60
SMITH AND JONES DISTRIBUTING CO	08/20/2020 PURCHASES WAREHOUSE INVENTORY	1,496.88
SNELLING PERSONNEL SERVICE	08/27/2020 MISC. OTHER PROFESSIONAL SRVCS	616.00
SNELLING PERSONNEL SERVICE SNELLING PERSONNEL SERVICE	08/27/2020 MISCELLANEOUS PURCHASED SVCS	24,705.48
SNIDER TIRE COMPANY	08/27/2020 MISCELLANEOUS PURCHASED SVCS 08/14/2020 PURCHASES VEHICLE MAINT INV	1,546.31 9,287.84
SNS - PETTY CASH	08/25/2020 CHANGE FUNDS	1,043.00
SOCIAL STUDIES WEEKLY	08/06/2020 CLASSROOM SUPPLIES	1,224.30
SONIA GREEN	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
SOUTH CAROLINA NET INC	08/14/2020 TELEPHONE	211.62
SOUTH CAROLINA STATE DISBURSEMENT UNIT	08/07/2020 OTHER PAYROLL DEDUCTIONS	19,375.84
SOUTHEASTERN PAPER COMPANY INC	08/06/2020 KITCHEN SUPPLIES	2,501.85
SPARROW & KENNEDY	08/20/2020 PURCHASES VEHICLE MAINT INV	398.37
SPORT SUPPLY GROUP,INC,	08/14/2020 PUPIL ACTIVITIES SUPPLIES	7,286.97
STAFF DEVELOPMENT WORKSHOPS	08/10/2020 INSTRUCTIONAL PROGS IMPRV SVCS	4,000.00
STANDARD INSURANCE CO	08/21/2020 MEDICARE CONTRIBUTION	251.75
STANDARD INSURANCE CO	08/21/2020 SOCIAL SECURITY CONTRIBUTIONS	1,076.42
STAPLES	08/27/2020 INSTRUCTIONAL SUPPLIES	2,586.14
STAPLES	08/20/2020 MISCELLANEOUS PURCHASED SVCS	1,350.00
STAPLES	08/20/2020 OFFICE SUPPLIES	3,261.84
STAPLES	08/14/2020 TECHNOLOGY SOFTWARE SUPPLIES	407.00
STAPLES TECHNOLOGY SOLUTION	08/20/2020 INSTRUCTIONAL SUPPLIES	422.40
STAR MUSIC COMPANY	08/20/2020 EQUIPMENT REPAIRS	1,483.49
STAR MUSIC COMPANY	08/20/2020 MISCELLANEOUS PURCHASED SVCS	1,296.21
STAR MUSIC COMPANY	08/20/2020 OTHER EQUIPMENT	10,582.07
STATE DEPARTMENT OF EDUCATION	08/20/2020 INDIVIDUALS W/DISABILITIES ED	434.95
STATE OF SOUTH CAROLINA	08/12/2020 INTEREST EXP-NOTES PAYABLE	5,215.46
STATE OF SOUTH CAROLINA	08/12/2020 REMPTION OF PRINCIPAL-NOTES PY	23,815.50
STEPHANIE LAURIE	08/20/2020 INSTRUCTIONAL SERVICES	850.00
STEPHANIE LAURIE	08/20/2020 INSTRUCTIONAL SUPPLIES	600.00
STUDIES WEEKLY INCORPORATED	08/06/2020 INSTRUCTIONAL SUPPLIES	14,009.44
SUMTER SCHOOL DISTRICT	08/21/2020 TUITION - OTHER LEAS'S IN STAT	1,402.70
SUPREME SCHOOL SUPPLY SURVEILLANCE RESOURCES AND INVESTIGATIONS LLC	08/21/2020 INSTRUCTIONAL SUPPLIES 08/20/2020 SERVICES PURCHASED LOCALLY	361.15 2,214.00
SWEETWATER SOUND INC	08/06/2020 OTHER EQUIPMENT	2,214.00 347.51
T & T SPORTS	08/27/2020 INSTRUCTIONAL SUPPLIES	1,330.70
	SS/ 27/ 2020 INSTRUCTIONAL SOLIT LIES	1,550.70

<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
T & T SPORTS	08/14/2020 PUPIL ACTIVITIES SUPPLIES	522.72
TAMARA ADGER	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
TBP SERVICES INC	08/27/2020 PURCHASES WAREHOUSE INVENTORY	23,144.43
TEAUNNA S WILKINSON	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
TEK SYSTEMS INC	08/27/2020 TECHNOLOGY PURCHASED SERVICES	3,930.00
THE BREWER COMPANY, INC	08/14/2020 REPAIRS & MAINTENANCE	1,229.00
THE EDUPROJECT	08/20/2020 INSTRUCTIONAL PROGS IMPRV SVCS	3,400.00
THE HANOVER RESEARCH	08/27/2020 MISCELLANEOUS PURCHASED SVCS	24,375.00
THE HARTFORD	08/27/2020 GROUP LIFE	11,521.41
THE HARTFORD	08/27/2020 LIFE INSURANCE DEDUCTION	152.39
THE HOME DEPOT PRO	08/25/2020 MAINTENANCE SUPPLIES	5,505.41
THE HOME DEPOT PRO	08/14/2020 PURCHASES WAREHOUSE INVENTORY	129,403.92
THE LITERACY LADY LLC	08/06/2020 PROFESSIONAL DEVLPMNT IN STATE	9,000.00
THE OUNCE OF PREVENTION FUND	08/14/2020 INSTRUCTIONAL PROGS IMPRV SVCS	10,000.00
THE READING WAREHOUSE	08/20/2020 INSTRUCTIONAL SUPPLIES	2,291.75
THE READING WAREHOUSE	08/27/2020 PERIODICALS	5,690.00
THE READING WAREHOUSE	08/14/2020 PROFESSIONAL MATERIALS	3,243.30
THE READING WAREHOUSE	08/06/2020 PROFESSIONAL SUPPLIES/MATERIAL	4,267.50
THERMO KING	08/27/2020 PURCHASES VEHICLE MAINT INV	478.28
THYSSENKRUPP ELEVATOR COMPANY	08/14/2020 REPAIRS & MAINTENANCE	3,389.59
TIME WARNER CABLE	08/27/2020 MISCELLANEOUS PURCHASED SVCS	151.97
TIME WARNER CABLE	08/20/2020 TECHNOLOGY PURCHASED SERVICES	526.06
TOGETHER SC	08/12/2020 PROFESSIONAL DEVLPMNT IN STATE	400.00
TONYA TAYLOR	08/07/2020 MISCELLANEOUS PURCHASED SVCS	1,000.00
TREASURE COAST VENTURES, INC.	08/21/2020 MISCELLANEOUS PURCHASED SVCS	1,047.60
TREASURER OF VIRGINIA	08/20/2020 OTHER PAYROLL DEDUCTIONS	499.92
TRI COUNTY ELECTRIC COOP INC	08/14/2020 ELECTRICITY	30,598.00
TROUBLESHOOTER A/C & REF.	08/28/2020 EQUIPMENT REPAIRS	20,141.11
TRUCK PRO	08/27/2020 PURCHASES VEHICLE MAINT INV	3,196.69
TYLER TECHNOLOGIES INC	08/27/2020 TECHNOLOGY PURCHASED SERVICES	13,616.19
TYLER TECHNOLOGIES INC	08/27/2020 TECHNOLOGY SOFTWARE SUPPLIES	68,346.75
U S POSTMASTER	08/21/2020 POSTAGE	40,000.00
U.S. DEPARTMENT OF THE TREASURY	08/07/2020 OTHER PAYROLL DEDUCTIONS	126.40
ULINE	08/20/2020 EQUIPMENT	524.88
ULINE	08/20/2020 FURNITURE & FIXTURES	571.32
ULINE	08/06/2020 INSTRUCTIONAL SUPPLIES	1,757.08
ULINE	08/20/2020 KITCHEN PAPER SUPPLIES	440.64
ULINE	08/20/2020 KITCHEN SUPPLIES	2,048.32
ULINE	08/20/2020 OFFICE SUPPLIES	1,478.52
ULINE	08/06/2020 OTHER EQUIPMENT	368.81
UNIFIRST CORPORATION	08/27/2020 UNIFORMS	2,164.00
UNITED MAY OF THE MIDLANDS	08/27/2020 MISC. OTHER PROFESSIONAL SRVCS	1,490.00
UNITED WAY OF THE MIDLANDS UNIVERSAL BENEFITS INC	08/20/2020 OTHER PAYROLL DEDUCTIONS 08/07/2020 OTHER PAYROLL DEDUCTIONS	4,779.08
UNIVERSAL BENEFITS INC	08/12/2020 STAFF DEVELOPMENT IN STATE	7,530.20 655.00
UNIVERSITY OF GEORGIA  UNIVERSITY OF SOUTH CAROLINA	08/14/2020 INSTRUCTIONAL PROGS IMPRV SVCS	7,500.00
UNIVERSITY OF SOUTH CAROLINA AIKEN	08/20/2020 INSTRUCTIONAL PROGS IMPRV SVCS	11,000.00
UNIVERSITY OF SOUTH CAROLINA AIRCH	08/20/2020 INSTRUCTIONAL PROGS IMPRV SVCS	1,050.00
UPSLOPE SOLUTIONS	08/27/2020 MISCELLANEOUS PURCHASED SVCS	9,996.00
US FOODS	08/31/2020 FOOD	1,402.53
US FOODS	08/31/2020 FOOD BAKERY PRODUCTS	49,898.53
US FOODS	08/31/2020 FOOD CANNED FRUITS & VEGETABLE	21,790.69
US FOODS	08/31/2020 FOOD DAIRY PRODUCTS	944.00
US FOODS	08/31/2020 FOOD FF FRUITS VEGETABLES	30,908.99
US FOODS	08/31/2020 FOOD MEATS EGGS SEAFOOD	13,988.69
US FOODS	08/04/2020 FOOD OTHER	68,533.40
US FOODS	08/31/2020 KITCHEN PAPER SUPPLIES	18,760.05
US FOODS	08/31/2020 KITCHEN SUPPLIES	17,127.35
V. S. EDUCATIONAL CONSULTING LLC	08/20/2020 INSTRUCTIONAL PROGS IMPRV SVCS	20,825.00
		20,020.00

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
VC3 INC	08/27/2020 TECHN	NOLOGY PURCHASED SERVICES	1,419.33
VERIZON WIRELESS	08/21/2020 VEHIC	LE REPAIRS	4,881.01
VICTORY TEAM APPAREL INC	08/25/2020 PUPIL	ACTIVITIES SUPPLIES	443.60
VRC COMPANIES LLC	08/20/2020 MISCE	LLANEOUS PURCHASED SVCS	4,420.97
W G SANDERS MIDDLE SCHOOL	08/25/2020 CLASS	ROOM SUPPLIES	3,750.00
W T COX SUBSCRIPTIONS INC	08/20/2020 PERIO	DICALS	450.09
W W GRAINGER	08/27/2020 PURCH	HASES WAREHOUSE INVENTORY	140,264.26
WASHINGTON NATIONAL INSURANCE CO	08/07/2020 OTHER	R PAYROLL DEDUCTIONS	67,532.59
WATER SYSTEMS INC	08/20/2020 REPAI	RS & MAINTENANCE	9,972.50
WEBB LAW OFFICE LLC	08/04/2020 ATTOR	RNEY SERVICES	857.50
WEISSMAN'S DESIGNS FOR DANCE	08/12/2020 INSTR	UCTIONAL SUPPLIES	1,681.73
WELCH ALLYN INC	08/10/2020 REPAI	RS & MAINTENANCE	325.00
WENGER CORPORATION	08/12/2020 OTHER	R EQUIPMENT	3,151.44
WEST TEK SOLUTIONS, INC.	08/20/2020 CONST	TRUCTION SERVICES	15,561.79
WEST TEK SOLUTIONS, INC.	08/20/2020 REPAI	RS & MAINTENANCE	9,048.60
WHOLESALE INDUSTRIAL ELECTRONICS	08/27/2020 INSTR	UCTIONAL SUPPLIES	415.54
WILLIAM K STEPHENSON JR	08/07/2020 OTHER	R PAYROLL DEDUCTIONS	20,993.56
WILLIAM V MACGILL & CO	08/21/2020 INSTR	UCTIONAL SUPPLIES	1,205.55
WILLIAM V. MACGILL COMPANY	08/12/2020 HEALT	'H SUPPLIES	144.33
WVSC ENTERPRISES LLC	08/20/2020 MAIN	TENANCE SUPPLIES	12,960.00
YARENI MORALES	08/07/2020 MISCE	LLANEOUS PURCHASED SVCS	1,000.00
ZVERSE INC	08/20/2020 INSTR	UCTIONAL SUPPLIES	16,847.68
ZVERSE INC	08/27/2020 OFFIC	E SUPPLIES	22,431.60