

RICHLAND COUNTY SCHOOL DISTRICT ONE
CHECK REGISTER
AUGUST 1, 2020 TO AUGUST 31, 2020

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
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	08/21/2020	OUT OF POCKET MEDICAL EXPENSES	1,980.04
AT & T	08/06/2020	INSTRUCTIONAL SERVICES	4,413.80
AT & T	08/20/2020	MAINTENANCE SUPPLIES	15,740.19
AT & T	08/06/2020	MISCELLANEOUS PURCHASED SVCS	466.90
AT & T	08/06/2020	MOBILE TELEPHONE	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	277.53
BANK OF AMERICA	08/10/2020	GASOLINE	595.94
BANK OF AMERICA	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

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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	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
C A JOHNSON HIGH SCHOOL	08/27/2020	MISCELLANEOUS PURCHASED SVCS	150.00
C A JOHNSON HIGH SCHOOL	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

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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

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EMPLOYEE 368860	08/04/2020	PETTY CASH	500.00
EMPLOYEE SERVICES INC	08/07/2020	OTHER PAYROLL DEDUCTIONS	7,289.84
EPES SOFTWARE INC	08/20/2020	TECHNOLOGY SOFTWARE SUPPLIES	172.00
ERIKA ROBINSON	08/07/2020	MISCELLANEOUS PURCHASED SVCS	1,000.00
ETC PRESS INC	08/14/2020	INSTRUCTIONAL SUPPLIES	358.17
EXPLORELEARNING	08/20/2020	TECHNOLOGY SOFTWARE SUPPLIES	35,231.44
FAMILY SUPPORT REGISTRY FSR	08/07/2020	OTHER PAYROLL DEDUCTIONS	210.94
FANCY THAT BISTRO AND CATERING	08/04/2020	FOOD	319.00
FIRST CLASS CONSTRUCTION LLC	08/14/2020	IMPROVEMENTS OTHER THAN BUILD	13,075.00
FIRST CLASS CONSTRUCTION LLC	08/06/2020	MAINTENANCE SUPPLIES	1,900.00
FIRST CLASS CONSTRUCTION LLC	08/27/2020	REPAIRS & MAINTENANCE	38,722.00
FLINN SCIENTIFIC INC	08/12/2020	INSTRUCTIONAL SUPPLIES	366.08
FLORENCE COUNTY SCHOOL DISTRICT	08/07/2020	TUITION - OTHER LEAS'S IN STAT	195.05
FOLLETT LIBRARY RESOURCES	08/10/2020	LIBRARY BOOKS	1,792.14
FOLLETT SCHOOL SOLUTIONS	08/06/2020	INSTRUCTIONAL SUPPLIES	1,431.00
FOLLETT SCHOOL SOLUTIONS	08/06/2020	LIBRARY BOOKS	1,287.48
FOREIGN ACADEMIC AND CULTURAL	08/25/2020	INSTR SVCS-CONTRACT TCHR	13,500.00
FORMS AND SUPPLY	08/14/2020	INSTRUCTIONAL SUPPLIES	1,353.48
FORMS AND SUPPLY	08/14/2020	PURCHASES WAREHOUSE INVENTORY	3,276.16
FOX MUSIC HOUSE	08/27/2020	INSTRUCTIONAL SUPPLIES	518.79
FRANKLIN COVEY	08/14/2020	INSTRUCTIONAL PROGS IMPRV SVCS	67,093.35
FRANK'S ELECTRICAL	08/27/2020	MISCELLANEOUS PURCHASED SVCS	1,312.00
FRANK'S ELECTRICAL SERVICE	08/27/2020	MISCELLANEOUS PURCHASED SVCS	1,479.00
FRED PRYOR SEMINARS	08/14/2020	INSTRUCTIONAL PROGS IMPRV SVCS	250.00
FRONTLINE TECHNOLOGIES GROUP	08/27/2020	TECHNOLOGY SOFTWARE SUPPLIES	68,778.24
FRST1 LLC	08/27/2020	INSTRUCTIONAL SUPPLIES	35,640.00
GANN OFFICE SUPPLIERS	08/20/2020	INSTRUCTIONAL SUPPLIES	674.81
GENERAL SALES COMPANY INC	08/20/2020	EQUIPMENT	8,234.82
GENERAL SALES COMPANY INC	08/27/2020	PURCHASES WAREHOUSE INVENTORY	3,565.64
GEORGETTE FLEMING	08/07/2020	MISCELLANEOUS PURCHASED SVCS	1,000.00
GERBER COLLISION & GLASS LEXINGTON	08/27/2020	LITIGATION AND SETTLEMENTS	1,684.53
GIO EXPRESS INC	08/27/2020	MISCELLANEOUS PURCHASED SVCS	297.40
GIO EXPRESS INC	08/27/2020	SERVICES PURCHASED LOCALLY	155.70
GLOBAL INDUSTRIAL EQUIPMENT	08/27/2020	FURNITURE & FIXTURES	402.18
GMK INC	08/20/2020	ARCHITECT ENGINEER SERVICES	1,000.00
GREENWOOD HEINEMANN	08/20/2020	INSTRUCTIONAL SUPPLIES	38,105.20
GREENWOOD HEINEMANN	08/25/2020	PROFESSIONAL SUPPLIES/MATERIAL	5,086.00
HAND2MIND INC	08/14/2020	INSTRUCTIONAL SUPPLIES	2,585.52
HEIDI MILLS	08/06/2020	INSTRUCTIONAL PROGS IMPRV SVCS	5,000.00
HEINEMANN	08/04/2020	INSTRUCTIONAL SUPPLIES	3,204.60
HENRIETTA DREHER	08/07/2020	MISCELLANEOUS PURCHASED SVCS	1,000.00
HEYWARD CAREER AND TECHNOLOGY CTR	08/12/2020	RENTAL REBATES	2,817.60
HOFFMAN MECHANICAL SOLUTIONS INC	08/25/2020	CONSTRUCTION SERVICES	4,592.01
HOFFMAN MECHANICAL SOLUTIONS INC	08/21/2020	REPAIRS & MAINTENANCE	13,113.79
HOMECOURT PUBLISHERS	08/20/2020	INSTRUCTIONAL SUPPLIES	2,671.93
HONEY BAKED HAM CO	08/31/2020	FOOD	478.07
HORACE MANN LIFE INS CO	08/20/2020	OTHER PAYROLL DEDUCTIONS	865.80
HORRELL HILL ELEMENTARY - PETTY CASH	08/06/2020	FOOD	162.22
HORRELL HILL ELEMENTARY - PETTY CASH	08/06/2020	INSTRUCTIONAL SUPPLIES	162.79
HORRY COUNTY SCHOOL DISTRICT	08/21/2020	TUITION - OTHER LEAS'S IN STAT	1,801.10
HOSTWAY	08/21/2020	TECHNOLOGY PURCHASED SERVICES	145.80
HOUGHTON MIFFLIN	08/14/2020	INSTRUCTIONAL SUPPLIES	17,430.00
HOUGHTON MIFFLIN HARCOURT	08/20/2020	TECHNOLOGY SOFTWARE SUPPLIES	116,928.96
HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	08/14/2020	PROFESSIONAL DEVLPMNT IN STATE	800.00
HYATT PARK ELEMENTARY - PETTY CASH	08/06/2020	CLASSROOM SUPPLIES	151.18
INTERNAL REVENUE SERVICE	08/20/2020	INTERNAL REVENUE SERVICE LEVY	1,582.04
INTERNATIONAL BACCALAUREATE	08/14/2020	DUES AND FEES	22,174.00
INTERNATIONAL BACCALAUREATE	08/20/2020	INSTRUCTIONAL SUPPLIES	950.00
INTERNATIONAL BACCALAUREATE	08/21/2020	MISCELLANEOUS PURCHASED SVCS	950.00

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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
LORICK OFFICE PRODUCTS INC	08/20/2020	PURCHASES WAREHOUSE INVENTORY	10,082.88
LOVE CHEVROLET	08/20/2020	PURCHASES VEHICLE MAINT INV	200.62
LOWER RICHLAND HIGH SCHOOL	08/27/2020	MISCELLANEOUS PURCHASED SVCS	150.00
LOWER RICHLAND HIGH SCHOOL	08/07/2020	PUPIL ACTIVITIES SUPPLIES	36,346.36
LOWER RICHLAND HIGH SCHOOL	08/12/2020	RENTAL REBATES	129.00
LOWER RICHLAND HIGH SCHOOL	08/25/2020	SERVICES PURCHASED LOCALLY	15,000.00
MAC PAPERS, INC.	08/25/2020	PURCHASES - INTERNAL SVC FUNDS	4,542.80
MAERIX INC	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	LITIGATION AND SETTLEMENTS	368.75

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MASS MUTUAL	08/07/2020	THE HARFORD ORP	42,983.08
MAULDIN & JENKINS LLC	08/20/2020	BOARD AUDIT SERVICES	3,750.00
MAXPACK OF SOUTH CAROLINA	08/12/2020	MISCELLANEOUS PURCHASED SVCS	1,542.24
MCWATERS INC	08/06/2020	FURNITURE & FIXTURES	26,309.34
MEDCO SUPPLY COMPANY	08/06/2020	PUPIL ACTIVITIES SUPPLIES	9,609.96
MEETZE PLUMBING	08/25/2020	CONSTRUCTION SERVICES	11,437.70
MEETZE PLUMBING	08/25/2020	REPAIRS & MAINTENANCE	3,401.30
MELANIE TOWNSEND	08/07/2020	MISCELLANEOUS PURCHASED SVCS	1,000.00
MERUS REFRESHMENT SERVICES INC	08/31/2020	FOOD	411.16
METEOR EDUCATION LLC	08/20/2020	INSTRUCTIONAL PROGS IMPRV SVCS	6,000.00
METLIFE	08/07/2020	CITISTREET	4,016.10
MICROSOFT LENOX MALL	08/06/2020	TECHNOLOGY EQUIPMENT	7,470.57
MIDLANDS EDUCATION AND BUSINESS	08/27/2020	DUES AND FEES	41,235.25
MITCHELL H HEGQUIST MD	08/25/2020	MISCELLANEOUS PURCHASED SVCS	670.00
MOBILE COMMUNICATIONS OF AMERICA	08/20/2020	TELECOMMUNICATIONS SERVICES	38,652.12
MONTESSORI OUTLET	08/25/2020	INSTRUCTIONAL SUPPLIES	539.95
MONTESSORI RESEARCH AND DEVELOPMENT	08/12/2020	INSTRUCTIONAL SUPPLIES	539.71
MORSCO SUPPLY LLC	08/20/2020	MAINTENANCE SUPPLIES	4,914.00
MOTOROLA, INC	08/20/2020	REPAIRS & MAINTENANCE	367.50
MOVIE LICENSING USA	08/20/2020	INSTRUCTIONAL SUPPLIES	545.00
MUSIC AND ARTS	08/14/2020	EQUIPMENT REPAIRS	2,532.97
MUSIC AND ARTS	08/20/2020	INSTRUCTIONAL SUPPLIES	243.17
NAPA AUTO PARTS	08/06/2020	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 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	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	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	DENTAL 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	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	08/25/2020	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
PEGGS RECREATION & ARCHITECTURAL	08/06/2020	MAINTENANCE SUPPLIES	622.85

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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

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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 SVCS	616.00
SNELLING PERSONNEL SERVICE	08/27/2020	MISCELLANEOUS PURCHASED SVCS	24,705.48
SNELLING PERSONNEL SERVICE	08/27/2020	MISCELLANEOUS PURCHASED SVCS	1,546.31
SNIDER TIRE COMPANY	08/14/2020	PURCHASES VEHICLE MAINT INV	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	REMPION 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	08/21/2020	INSTRUCTIONAL SUPPLIES	361.15
SURVEILLANCE RESOURCES AND INVESTIGATIONS LLC	08/20/2020	SERVICES PURCHASED LOCALLY	2,214.00
SWEETWATER SOUND INC	08/06/2020	OTHER EQUIPMENT	347.51
T & T SPORTS	08/27/2020	INSTRUCTIONAL SUPPLIES	1,330.70

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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 EQUIPMENT SALES	08/27/2020	MISC. OTHER PROFESSIONAL SRVCS	1,490.00
UNITED WAY OF THE MIDLANDS	08/20/2020	OTHER PAYROLL DEDUCTIONS	4,779.08
UNIVERSAL BENEFITS INC	08/07/2020	OTHER PAYROLL DEDUCTIONS	7,530.20
UNIVERSITY OF GEORGIA	08/12/2020	STAFF DEVELOPMENT IN STATE	655.00
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 TENNESSEE	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

RICHLAND COUNTY SCHOOL DISTRICT ONE
CHECK REGISTER
AUGUST 1, 2020 TO AUGUST 31, 2020

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
VC3 INC	08/27/2020	TECHNOLOGY PURCHASED SERVICES	1,419.33
VERIZON WIRELESS	08/21/2020	VEHICLE REPAIRS	4,881.01
VICTORY TEAM APPAREL INC	08/25/2020	PUPIL ACTIVITIES SUPPLIES	443.60
VRC COMPANIES LLC	08/20/2020	MISCELLANEOUS PURCHASED SVCS	4,420.97
W G SANDERS MIDDLE SCHOOL	08/25/2020	CLASSROOM SUPPLIES	3,750.00
W T COX SUBSCRIPTIONS INC	08/20/2020	PERIODICALS	450.09
W W GRAINGER	08/27/2020	PURCHASES WAREHOUSE INVENTORY	140,264.26
WASHINGTON NATIONAL INSURANCE CO	08/07/2020	OTHER PAYROLL DEDUCTIONS	67,532.59
WATER SYSTEMS INC	08/20/2020	REPAIRS & MAINTENANCE	9,972.50
WEBB LAW OFFICE LLC	08/04/2020	ATTORNEY SERVICES	857.50
WEISSMAN'S DESIGNS FOR DANCE	08/12/2020	INSTRUCTIONAL SUPPLIES	1,681.73
WELCH ALLYN INC	08/10/2020	REPAIRS & MAINTENANCE	325.00
WENGER CORPORATION	08/12/2020	OTHER EQUIPMENT	3,151.44
WEST TEK SOLUTIONS, INC.	08/20/2020	CONSTRUCTION SERVICES	15,561.79
WEST TEK SOLUTIONS, INC.	08/20/2020	REPAIRS & MAINTENANCE	9,048.60
WHOLESALE INDUSTRIAL ELECTRONICS	08/27/2020	INSTRUCTIONAL SUPPLIES	415.54
WILLIAM K STEPHENSON JR	08/07/2020	OTHER PAYROLL DEDUCTIONS	20,993.56
WILLIAM V MACGILL & CO	08/21/2020	INSTRUCTIONAL SUPPLIES	1,205.55
WILLIAM V. MACGILL COMPANY	08/12/2020	HEALTH SUPPLIES	144.33
WVSC ENTERPRISES LLC	08/20/2020	MAINTENANCE SUPPLIES	12,960.00
YARENI MORALES	08/07/2020	MISCELLANEOUS PURCHASED SVCS	1,000.00
ZVERSE INC	08/20/2020	INSTRUCTIONAL SUPPLIES	16,847.68
ZVERSE INC	08/27/2020	OFFICE SUPPLIES	22,431.60