

RICHLAND COUNTY SCHOOL DISTRICT ONE

CHECK REGISTER

APRIL 1, 2020 TO APRIL 30, 2020

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4IMPRINT	04/30/2020	INSTRUCTIONAL SUPPLIES	1,184.32
AARON RAILEY	04/09/2020	INSTRUCTIONAL SERVICES	2,000.00
ABS TRANSPORTATION LLC	04/09/2020	HOME SCHOOL TRANSPORTATION	14,598.25
ACCUSWEEP SERVICES, INC	04/02/2020	LAWN CARE SERVICES	44,130.12
ACT RESEARCH SERVICES	04/02/2020	MISCELLANEOUS PURCHASED SVCS	1,876.00
ADOLPH KIEFER & ASSOCIATES LLC	04/30/2020	PUPIL ACTIVITIES SUPPLIES	1,125.00
AFLAC	04/08/2020	OTHER PAYROLL DEDUCTIONS	20,986.32
ALLIED INTERSTATE INC	04/22/2020	OTHER PAYROLL DEDUCTIONS	1,161.29
ALLIED WASTE SERVICE LLC	04/21/2020	RENTAL OF EQUIPMENT & VEHICLES	4,170.81
AMANDA HAJJI	04/02/2020	STAFF DEVELOPMENT IN STATE	500.00
AMERICAN RED CROSS	04/02/2020	INSTRUCTIONAL SUPPLIES	722.44
AMERICAN STUDENT ASSISTANCE	04/22/2020	OTHER PAYROLL DEDUCTIONS	528.14
ANDERSON'S	04/23/2020	INSTRUCTIONAL SUPPLIES	138.76
AOS SPECIALTY CONTRACTORS, INC.	04/09/2020	OTHER EQUIPMENT	14,162.25
AOS SPECIALTY CONTRACTORS, INC.	04/23/2020	REPAIRS & MAINTENANCE	5,397.08
APPLE COMPUTER INC	04/30/2020	TECHNOLOGY EQUIPMENT	5,204.52
APPLEONE EMPLOYMENT SERVICES	04/23/2020	MISCELLANEOUS PURCHASED SVCS	554.66
ARBITRAGE COMPLIANCE SPECIALISTS	04/23/2020	ARBITRAGE EXPENSE	900.00
ARD'S CONTAINER SERVICE LLC	04/23/2020	OTHER PURCHASED SERVICES	200.00
ASIFLEX	04/22/2020	OUT OF POCKET MEDICAL EXPENSES	990.02
AT & T	04/23/2020	TELEPHONE	37,357.40
AUTO SAFEY GLASS	04/30/2020	VEHICLE REPAIRS	275.06
AUTO ZONE	04/30/2020	PURCHASES VEHICLE MAINT INV	619.86
BANK OF AMERICA	04/21/2020	CLASSROOM SUPPLIES	2,829.75
BANK OF AMERICA	04/21/2020	CUSTODIAL SUPPLIES	1,351.05
BANK OF AMERICA	04/21/2020	DUES AND FEES	810.00
BANK OF AMERICA	04/21/2020	FOOD	1,941.07
BANK OF AMERICA	04/21/2020	GASOLINE	1,591.22
BANK OF AMERICA	04/21/2020	HEALTH SUPPLIES	848.44
BANK OF AMERICA	04/21/2020	IN-DISTRICT TRAVEL	150.08
BANK OF AMERICA	04/21/2020	INSTRC SUPPLIES DEVELOPMENTAL	398.36
BANK OF AMERICA	04/21/2020	INSTRUCTIONAL SUPPLIES	23,753.95
BANK OF AMERICA	04/21/2020	KITCHEN SUPPLIES	1,247.09
BANK OF AMERICA	04/21/2020	MAINTENANCE SUPPLIES	9,985.27
BANK OF AMERICA	04/21/2020	MISCELLANEOUS PURCHASED SVCS	72,644.53
BANK OF AMERICA	04/21/2020	OFFICE SUPPLIES	12,683.84
BANK OF AMERICA	04/21/2020	POSTAGE	151.17
BANK OF AMERICA	04/21/2020	PRINTING BINDING	378.55
BANK OF AMERICA	04/21/2020	PROFESSIONAL SUPPLIES/MATERIAL	509.59
BANK OF AMERICA	04/21/2020	PUPIL ACTIVITIES SUPPLIES	553.16
BANK OF AMERICA	04/21/2020	PURCHASES - INTERNAL SVC FUNDS	4,737.43
BANK OF AMERICA	04/21/2020	PURCHASES VEHICLE MAINT INV	148.80
BANK OF AMERICA	04/21/2020	PURCHASES WAREHOUSE INVENTORY	56,026.27
BANK OF AMERICA	04/21/2020	SERVICES PURCHASED LOCALLY	7,716.92
BANK OF AMERICA	04/21/2020	TECHNOLOGY SOFTWARE SUPPLIES	942.06
BARRS RECREATION LLC	04/09/2020	IMPROVEMENTS OTHER THAN BUILD	35,234.65
BEARING DISTRIBUTORS INC	04/23/2020	PURCHASES WAREHOUSE INVENTORY	251.18
BLANCHARD MACHINERY	04/30/2020	PURCHASES VEHICLE MAINT INV	251.91
BLOOMING AND GROOMING	04/02/2020	IMPROVEMENTS OTHER THAN BUILD	11,720.98
BLOOMING AND GROOMING	04/02/2020	LAWN CARE SERVICES	937.00
BLUE RIBBON TAXI CAB CORP	04/09/2020	HOME SCHOOL TRANSPORTATION	23,925.40
BOARD MEMBER 10	04/09/2020	TELEPHONE	129.99
BORDEN DAIRY OF SOUTH CAROLINA, LLC	04/23/2020	FOOD	249.82
BORDEN DAIRY OF SOUTH CAROLINA, LLC	04/23/2020	FOOD DAIRY PRODUCTS	15,968.92
BOYER COMMERCIAL CONSTRUCTION	04/23/2020	CONSTRUCTION SERVICES	106,114.28
BOYKIN & DAVIS LLC	04/09/2020	ATTORNEY SERVICES	13,327.57
BRAIN POP LLC	04/30/2020	TECHNOLOGY PURCHASED SERVICES	1,895.00
BSN SPORTS	04/09/2020	INSTRUCTIONAL SUPPLIES	371.40
BSN SPORTS	04/09/2020	PUPIL ACTIVITIES SUPPLIES	8,376.36
BUSINESS DYNAMICS GROUP	04/09/2020	INSTRUCTIONAL PROGS IMPRV SVCS	1,040.00

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CABLE & CONNECTIONS	04/23/2020	SUPPLIES	118.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	04/30/2020	INSTRUCTIONAL SUPPLIES	1,041.94
CAROLINA SCHOOL FOR INQUIRY INC	04/09/2020	PAYMENTS TO PUBLIC CHARTER SCH	159,356.57
CDW GOVERNMENT INC	04/23/2020	INSTRUCTIONAL SUPPLIES	355.60
CEDAR CREEK COLLISION	04/30/2020	VEHICLE REPAIRS	4,845.97
CENTER FOR TEACHING QUALITY INC	04/30/2020	INSTRUCTIONAL PROGS IMPRV SVCS	58,100.00
CERTIFIED TRANSLATION SERVICES	04/30/2020	INSTRUCTIONAL PROGS IMPRV SVCS	3,102.16
CHECKER YELLOW CAB CO.	04/09/2020	HOME SCHOOL TRANSPORTATION	64,450.75
CHICK-FIL-A FIVE POINTS	04/30/2020	FOOD	180.40
CINTAS CORPORATION	04/23/2020	OTHER PURCHASED SERVICES	4,376.22
CINTAS CORPORATION	04/30/2020	UNIFORMS	251.21
CLARENDON COUNTY FAMILY COURT	04/22/2020	OTHER PAYROLL DEDUCTIONS	744.46
CLASSIC FORD OF COLUMBIA	04/30/2020	PURCHASES VEHICLE MAINT INV	114.92
CLEMSON UNIVERSITY SCCMS	04/30/2020	INSTRUCTIONAL PROGS IMPRV SVCS	9,850.00
COLLIERS KEENAN INC	04/30/2020	RENTING LAND AND BUILDINGS	6,766.07
COLONIAL LIFE AND ACCIDENT INS	04/22/2020	OTHER PAYROLL DEDUCTIONS	3,166.84
COLUMBIA GLASS INC	04/23/2020	PURCHASES WAREHOUSE INVENTORY	396.36
CONSOLIDATED MAILING	04/23/2020	MISCELLANEOUS PURCHASED SVCS	16,302.00
CONSOLIDATED STAFFING INC	04/30/2020	MISCELLANEOUS PURCHASED SVCS	143,958.21
CUMMINS ATLANTIC COMPANY	04/30/2020	PURCHASES VEHICLE MAINT INV	355.93
DARION MCCLOUD	04/21/2020	INSTRUCTIONAL SUPPLIES	750.00
DARNELL COMPANY, INC.	04/09/2020	PROMOTIONAL ITEMS	707.99
DELL COMPUTER CORPORATION	04/23/2020	PURCHASES WAREHOUSE INVENTORY	10,449.00
DEMCO MEDIA	04/23/2020	LIBRARY BOOKS	382.79
DENNIS CORPORATION	04/02/2020	TECHNICAL SERVICES	1,817.50
DICK BLICK COMPANY	04/23/2020	OTHER EQUIPMENT	225.26
DISCOVERY PLACE	04/30/2020	FIELD TRIPS	1,058.14
DOMINION ENERGY	04/24/2020	ELECTRICITY	454,261.95
DUFF FREEMAN LYON LLC	04/02/2020	ATTORNEY SERVICES	9,101.04
EDISTO FLOWERS & PLANTS LANDSCAPING	04/02/2020	LAWN CARE SERVICES	9,417.50
EDUCATIONAL CREDIT MANAGEMENT CORP	04/22/2020	INTERNAL REVENUE SERVICE LEVY	2,313.62
ELECTRO-MECH SCOREBOARD CO	04/23/2020	CONSTRUCTION SERVICES	2,700.00
EMC NATIONAL LIFE COMPANY	04/22/2020	OTHER PAYROLL DEDUCTIONS	500.70
EMPLOYEE 295136	04/02/2020	IN-DISTRICT TRAVEL	317.68
EMPLOYEE 297778	04/02/2020	IN-DISTRICT TRAVEL	236.90
EMPLOYEE 302758	04/23/2020	STAFF DEVELOPMENT IN STATE	201.25
EMPLOYEE 309448	04/23/2020	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
EMPLOYEE 345726	04/30/2020	IN-DISTRICT TRAVEL	138.00
EMPLOYEE 353716	04/02/2020	IN-DISTRICT TRAVEL	188.44
EMPLOYEE 356010	04/23/2020	PROF DEVELOPMENT OUT OF STATE	167.73
EMPLOYEE 359822	04/02/2020	IN-DISTRICT TRAVEL	197.56
EMPLOYEE 363638	04/30/2020	INSTRUCTIONAL PROGS IMPRV SVCS	166.29
EMPLOYEE 365708	04/02/2020	FOOD	148.24
EMPLOYEE 366506	04/02/2020	FOOD	202.64
EMPLOYEE 366506	04/02/2020	OFFICE SUPPLIES	109.18
EMPLOYEE 366658	04/02/2020	IN-DISTRICT TRAVEL	167.27
EMPLOYEE 367846	04/02/2020	IN-DISTRICT TRAVEL	113.39
EMPLOYEE 368260	04/23/2020	PROFESSIONAL DEVLPMNT IN STATE	214.65
EMPLOYEE 368384	04/23/2020	PROF DEVELOPMENT OUT OF STATE	167.73
EMPLOYEE 368498	04/23/2020	PROF DEVELOPMENT OUT OF STATE	167.73
EMPLOYEE 368548	04/23/2020	PROF DEVELOPMENT OUT OF STATE	167.73
EMPLOYEE SERVICES INC	04/08/2020	OTHER PAYROLL DEDUCTIONS	7,716.78
FAIRFIELD COUNTY	04/08/2020	OTHER PAYROLL DEDUCTIONS	139.64
FAMILY SUPPORT REGISTRY FSR	04/22/2020	OTHER PAYROLL DEDUCTIONS	210.94
FIRST CLASS CONSTRUCTION LLC	04/21/2020	REPAIRS & MAINTENANCE	12,365.00
FIT AND FUN PLAYSCAPES LLC	04/23/2020	INSTRUCTIONAL SUPPLIES	2,429.73
FLORENCE COUNTY FAMILY COURT	04/22/2020	OTHER PAYROLL DEDUCTIONS	1,220.62
FOOD LION	04/30/2020	FOOD	163.34
FOOD LION	04/30/2020	INSTRUCTIONAL SUPPLIES	115.77
FOREST LAKE TRAVEL	04/23/2020	INSTRUCTIONAL PROGS IMPRV SVCS	7,039.20

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FOREST LAKE TRAVEL	04/23/2020	PROF DEVELOPMENT OUT OF STATE	2,612.70
FOREST LAKE TRAVEL	04/23/2020	PROFESSIONAL DEVLPMNT IN STATE	3,016.90
FOREST LAKE TRAVEL	04/23/2020	STAFF DEVELOPMENT OUT OF STATE	1,607.20
FORMS & SUPPLY INC	04/30/2020	PROFESSIONAL SUPPLIES/MATERIAL	865.07
FORMS AND SUPPLY	04/30/2020	FURNITURE & FIXTURES	2,671.92
FORMS AND SUPPLY	04/30/2020	INSTRUCTIONAL SUPPLIES	1,488.45
FORMS AND SUPPLY	04/30/2020	OFFICE SUPPLIES	805.84
FORMS AND SUPPLY	04/30/2020	PURCHASES WAREHOUSE INVENTORY	887.11
FULLY PROMOTED	04/09/2020	INSTRUCTIONAL SUPPLIES	3,441.41
GEORGETOWN COUNTY CLERK OF COURT	04/08/2020	OTHER PAYROLL DEDUCTIONS	332.14
GREAT LAKES HIGHER EDUCATION GUARANTY CORP	04/08/2020	OTHER PAYROLL DEDUCTIONS	557.64
HARBISON LOWES	04/30/2020	OTHER EQUIPMENT	472.80
HARLAND ENTERPRISES INCORPORATED	04/09/2020	OFFICE SUPPLIES	1,277.40
HEINEMANN	04/09/2020	INSTRUCTIONAL PROGS IMPRV SVCS	9,600.00
HONEY BAKED HAM CO	04/02/2020	FOOD	356.02
HORACE MANN LIFE INS CO	04/22/2020	OTHER PAYROLL DEDUCTIONS	1,035.64
HORRELL ELEMENTARY - PETTY CASH	04/02/2020	FOOD	283.10
HORRELL ELEMENTARY - PETTY CASH	04/02/2020	INSTRUCTIONAL SUPPLIES	140.17
INTERNAL REVENUE SERVICE	04/22/2020	INTERNAL REVENUE SERVICE LEVY	2,753.75
INTERSTATE TRANSPORTATION EQUIPMENT INC	04/02/2020	PURCHASES VEHICLE MAINT INV	208.78
INVENTORY TRADING CORPORATION	04/21/2020	PUPIL ACTIVITIES SUPPLIES	2,748.60
IRON MOUNTAIN	04/02/2020	MISCELLANEOUS PURCHASED SVCS	6,367.49
J SQUARED MCR LLC	04/30/2020	INSTRUCTIONAL PROGS IMPRV SVCS	1,600.00
JF ACQUISITION LLC	04/30/2020	PURCHASES VEHICLE MAINT INV	655.68
JOHN FORMICA ENTERPRISES LLC	04/09/2020	INSTRUCTIONAL PROGS IMPRV SVCS	2,113.00
JONES SCHOOL SUPPLY CO IN	04/30/2020	INSTRUCTIONAL SUPPLIES	147.01
JONES SCHOOL SUPPLY CO INC	04/30/2020	INST SUPPLIES-ST INCENTIVES T1	1,155.48
JONES SCHOOL SUPPLY CO INC	04/30/2020	INSTRUCTIONAL SUPPLIES	474.60
KAPLAN SCHOOL SUPPLY CORP	04/02/2020	INSTRUCTIONAL SUPPLIES	303.73
KERSHAW COUNTY CLERK OF COURT	04/22/2020	OTHER PAYROLL DEDUCTIONS	425.42
KEY LEARNING CENTER AT CAROLINA DAY SCHOOL	04/30/2020	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
KILLOY OFFICE EQUIPMENT INC	04/02/2020	CLASSROOM SUPPLIES	247.50
KIMBALL MIDWEST	04/02/2020	PURCHASES VEHICLE MAINT INV	958.48
KRJ CONSULTING LLC	04/09/2020	INSTRUCTIONAL PROGS IMPRV SVCS	450.00
KRONOS INC	04/23/2020	TECHNOLOGY SOFTWARE SUPPLIES	24,292.56
KW ENVIRONMENTAL LLC	04/09/2020	REPAIRS & MAINTENANCE	8,080.00
KYZER TRUCK & TRAILER REPAIR INC	04/30/2020	VEHICLE REPAIRS	1,499.97
LAKESHORE LEARNING MATERIALS	04/30/2020	CLASSROOM SUPPLIES	133.34
LAKESHORE LEARNING MATERIALS	04/02/2020	INSTRUCTIONAL SUPPLIES	1,562.29
LAWRENCE J NEEDLE P A	04/02/2020	ATTORNEY SERVICES	720.00
LE BLEU	04/30/2020	OFFICE SUPPLIES	185.62
LEE TRANSPORT EQUIPMENT INC	04/02/2020	PURCHASES VEHICLE MAINT INV	795.96
LESESNE INDUSTRIES INC	04/02/2020	OFFICE SUPPLIES	594.00
LESESNE INDUSTRIES INC	04/09/2020	UNIFORMS	5,773.57
LIBERTY MUTUAL INSURANCE GROUP	04/08/2020	OTHER PAYROLL DEDUCTIONS	8,004.42
LIVING LITERACY LLC	04/02/2020	INSTRUCTIONAL PROGS IMPRV SVCS	18,200.00
LORICK OFFICE PRODUCTS	04/30/2020	INSTRUCTIONAL SUPPLIES	2,014.47
LORICK OFFICE PRODUCTS INC	04/02/2020	FURNITURE & FIXTURES	49,974.20
LORICK OFFICE PRODUCTS INC	04/02/2020	INSTRUCTIONAL SUPPLIES	142.77
LORICK OFFICE PRODUCTS INC	04/02/2020	OFFICE SUPPLIES	1,387.19
LORICK OFFICE PRODUCTS INC	04/09/2020	PURCHASES WAREHOUSE INVENTORY	6,721.92
LOVE CHEVROLET	04/23/2020	PURCHASES VEHICLE MAINT INV	1,920.13
LOVE CHEVROLET	04/23/2020	VEHICLE REPAIRS	570.13
LOWES HOME CENTERS INC	04/30/2020	INSTRUCTIONAL SUPPLIES	1,679.83
MACKE WATER SYSTEMS INC	04/09/2020	MISCELLANEOUS PURCHASED SVCS	439.86
MASS MUTUAL	04/22/2020	THE HARFORD ORP	48,927.55
MASTER TEACHER INC	04/23/2020	INSTRUCTIONAL SUPPLIES	243.38
MASTER TEACHER INC	04/09/2020	PROFESSIONAL SUPPLIES/MATERIAL	1,239.83
MCWATERS OFFICE PRODUCTS	04/09/2020	FURNITURE & FIXTURES	25,225.02
MCWATERS OFFICE PRODUCTS	04/09/2020	INSTRUCTIONAL SUPPLIES	10,351.59

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MCWATERS OFFICE PRODUCTS	04/23/2020	OTHER EQUIPMENT	2,173.69
MEAD & HUNT, INC.	04/02/2020	ARCHITECT ENGINEER SERVICES	3,281.50
MEDALLION CONFERENCE CENTER	04/09/2020	FOOD	3,511.25
MEDALLION CONFERENCE CENTER	04/09/2020	RENTING LAND AND BUILDINGS	5,627.60
MEDCO SUPPLY COMPANY	04/02/2020	INSTRUCTIONAL SUPPLIES	883.60
MELLIN PROMOTIONAL ADVERTISING INC	04/23/2020	INSTRUCTIONAL SUPPLIES	3,970.81
MERUS REFRESHMENT SERVICES INC	04/30/2020	FOOD	283.02
MERUS REFRESHMENT SERVICES INC	04/23/2020	OFFICE SUPPLIES	475.90
METEOR EDUCATION LLC	04/23/2020	FURNITURE & FIXTURES	64,225.57
METEOR EDUCATION LLC	04/23/2020	INSTRUCTIONAL PROGS IMPRV SVCS	36,000.00
MOBILE COMMUNICATIONS OF AMERICA	04/30/2020	TELECOMMUNICATIONS SERVICES	38,652.12
MOVIE LICENSING USA	04/09/2020	INSTRUCTIONAL SUPPLIES	551.00
MUSIC AND ARTS	04/02/2020	EQUIPMENT REPAIRS	561.63
MUSIC AND ARTS	04/23/2020	INSTRUCTIONAL SUPPLIES	120.35
MUSIC AND ARTS CENTERS INC	04/30/2020	EQUIPMENT REPAIRS	162.68
NAPA AUTO PARTS	04/02/2020	INSTRUCTIONAL SUPPLIES	192.70
NAPA AUTO PARTS	04/30/2020	PURCHASES VEHICLE MAINT INV	929.42
NASCO	04/23/2020	INSTRUCTIONAL SUPPLIES	2,264.82
NATIONAL TEACHER ASSOCIATES	04/22/2020	OTHER PAYROLL DEDUCTIONS	34,977.11
NC CHILD SUPPORT	04/22/2020	OTHER PAYROLL DEDUCTIONS	1,030.30
NCH CORPORATION	04/30/2020	PURCHASES VEHICLE MAINT INV	230.86
NEW YORK LIFE INS CO	04/08/2020	OTHER PAYROLL DEDUCTIONS	804.94
NIENHUIS MONTESSORI	04/30/2020	INSTRUCTIONAL SUPPLIES	147.97
NORTHEAST TROPHIES & ENGRAVING	04/21/2020	OFFICE SUPPLIES	349.92
NYS CHILD SUPPORT PROCESSING	04/22/2020	OTHER PAYROLL DEDUCTIONS	446.32
NYS HESC AWG	04/22/2020	OTHER PAYROLL DEDUCTIONS	400.22
OAKTREE PRODUCTS	04/02/2020	PUPIL SERVICES	295.00
OFFICE DEPOT	04/23/2020	CLASSROOM SUPPLIES	633.92
OFFICE DEPOT	04/23/2020	INSTRUCTIONAL SUPPLIES	2,234.42
OFFICE DEPOT	04/02/2020	OFFICE SUPPLIES	3,137.60
OFFICE DEPOT	04/23/2020	OTHER EQUIPMENT	554.79
OFFICE DEPOT	04/23/2020	TECHNOLOGY SOFTWARE SUPPLIES	1,343.05
OFFICE OF INSURANCE SERVICES	04/09/2020	DENTAL INSURANCE -EMPLOYER	175,428.88
OFFICE OF INSURANCE SERVICES	04/09/2020	DEPENDENT LIFE INSURANCE DED.	5,870.28
OFFICE OF INSURANCE SERVICES	04/09/2020	EYE MED VISION-EMPLOYEE	23,207.36
OFFICE OF INSURANCE SERVICES	04/09/2020	HEALTH INSURANCE - EMPLOYER	2,373,749.28
OFFICE OF INSURANCE SERVICES	04/09/2020	LIFE INSURANCE DEDUCTION	69,310.06
OFFICE OF INSURANCE SERVICES	04/09/2020	TOBACCO SUR CHARGE	5,680.00
OMNI THERAPY SOLUTIONS LLC	04/30/2020	INSTRUCTIONAL SERVICES	1,400.00
OPTIMA INC	04/30/2020	INSTRUCTIONAL SUPPLIES	110.75
ORANGEBURG COUNTY CLERK OF COURT	04/22/2020	OTHER PAYROLL DEDUCTIONS	470.74
ORKIN PEST CONTROL LLC	04/09/2020	REPAIRS & MAINTENANCE	2,526.32
OTIS ELEVATOR COMPANY	04/30/2020	CONSTRUCTION SERVICES	4,357.48
OTIS ELEVATOR COMPANY	04/30/2020	REPAIRS & MAINTENANCE	6,077.63
PALMETTO EHS LLC	04/09/2020	MISCELLANEOUS PURCHASED SVCS	5,171.40
PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE	04/08/2020	OTHER PAYROLL DEDUCTIONS	740.96
PANERA BREAD	04/23/2020	FOOD	612.34
PANYARD INC	04/23/2020	INSTRUCTIONAL SUPPLIES	2,588.19
PAPER HANDLING SOLUTIONS	04/09/2020	PURCHASES - INTERNAL SVC FUNDS	1,204.59
PECKNEL MUSIC COMPANY	04/09/2020	EQUIPMENT REPAIRS	1,560.64
PEGGY EDUTAINMENT CONSULTING LLC	04/30/2020	PROFESSIONAL DEVLPMNT IN STATE	1,000.00
PENCRAFT CORPORATION	04/30/2020	INSTRUCTIONAL SUPPLIES	1,214.84
PENN CONTRACTING LLC	04/23/2020	CONSTRUCTION SERVICES	555,690.75
PIONEER CREDIT RECOVERY INC	04/22/2020	OTHER PAYROLL DEDUCTIONS	458.42
PITSCO INC	04/09/2020	INSTRUCTIONAL SUPPLIES	2,025.94
PLANT EXPRESS	04/30/2020	MISCELLANEOUS PURCHASED SVCS	313.20
POSITIVE PROMOTIONS	04/23/2020	INSTRUCTIONAL SUPPLIES	1,845.46
POSITIVE PROMOTIONS	04/23/2020	OFFICE SUPPLIES	607.11
POSITIVE PROMOTIONS INC	04/23/2020	INSTRUCTIONAL SUPPLIES	398.95
POWER SYSTEMS INC	04/23/2020	PURCHASES VEHICLE MAINT INV	1,482.53

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PRAIRIE MILLS BAKING COMPANY LLC	04/21/2020	VENDOR PREPARED FOODS	103,096.39
PRE-PAID LEGAL SERVICES, INC	04/22/2020	OTHER PAYROLL DEDUCTIONS	11,021.48
PRESENTATION SYSTEMS INC	04/02/2020	INSTRUCTIONAL SUPPLIES	3,318.35
PRESENTATION SYSTEMS INC	04/09/2020	OTHER EQUIPMENT	235.21
PROFESSIONAL LEARNING COLLABORATIVE,LLC	04/30/2020	INSTRUCTIONAL PROGS IMPRV SVCS	6,000.00
PROJECT LEAD THE WAY	04/09/2020	INSTRUCTIONAL SUPPLIES	4,234.39
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC	04/02/2020	ARCHITECT ENGINEER SERVICES	6,966.20
QUILL CORPORATION	04/09/2020	CLASSROOM SUPPLIES	204.12
QUILL CORPORATION	04/23/2020	FOOD	900.31
QUILL CORPORATION	04/30/2020	INSTRUCTIONAL SUPPLIES	1,037.25
QUILL CORPORATION	04/23/2020	OFFICE SUPPLIES	738.65
QUILL CORPORATION	04/23/2020	PROFESSIONAL SUPPLIES/MATERIAL	478.75
QUILL CORPORATION	04/30/2020	TECHNOLOGY SOFTWARE SUPPLIES	2,287.68
R AND R ASSOCIATES ENVIRONMENTAL	04/02/2020	MISCELLANEOUS PURCHASED SVCS	7,800.00
RANDSTAD NORTH AMERICA	04/30/2020	MISC. OTHER PROFESSIONAL SRVCS	92,840.33
RANDSTAD NORTH AMERICA	04/02/2020	MISCELLANEOUS PURCHASED SVCS	6,001.91
RAYMOND GEDDES AND COMPANY, INC	04/23/2020	INSTRUCTIONAL SUPPLIES	526.61
RESOURCES FOR EDUCATORS	04/21/2020	TECHNOLOGY PURCHASED SERVICES	216.24
RICHARDSON PLOWDEN & ROBINSON	04/02/2020	ATTORNEY SERVICES	1,343.92
RICHLAND COUNTY FAMILY COURT	04/22/2020	OTHER PAYROLL DEDUCTIONS	16,773.16
RICHLAND COUNTY SHERIFF'S DEPT	04/30/2020	MISCELLANEOUS PURCHASED SVCS	6,097.50
RICHLAND INDUSTRIAL	04/30/2020	MISCELLANEOUS PURCHASED SVCS	790.00
RICHLAND ONE MIDDLE COLLEGE	04/02/2020	PAYMENTS TO PUBLIC CHARTER SCH	187,374.84
RICOH CORPORATION	04/30/2020	PURCHASES - INTERNAL SVC FUNDS	2,761.71
ROPER PERSONNEL SERVICES INC	04/02/2020	MISCELLANEOUS PURCHASED SVCS	725.23
SAS INSTITUTE INC	04/23/2020	TECHNOLOGY SOFTWARE SUPPLIES	18,627.84
SC DEPARTMENT OF EDUCATION	04/09/2020	INSTRUCTIONAL PROGS IMPRV SVCS	9,200.00
SC DEPARTMENT OF EDUCATION	04/02/2020	TEXTBOOKS	1,544.60
SC DEPT OF REVENUE	04/22/2020	OTHER PAYROLL DEDUCTIONS	5,529.49
SC-ASCD	04/30/2020	INSTRUCTIONAL SUPPLIES	2,005.95
SCHOOL SPECIALTY	04/09/2020	INSTRUCTIONAL SUPPLIES	1,926.09
SCIBS	04/02/2020	DUES AND FEES	200.00
SCREENSCAPE NETWORKS INC	04/09/2020	TECHNOLOGY SOFTWARE SUPPLIES	1,196.88
SENN BROTHERS	04/30/2020	FOOD	14,037.59
SENN BROTHERS	04/09/2020	FOOD FF FRUITS VEGETABLES	79,946.06
SET SOLUTIONS, LLC	04/02/2020	MISCELLANEOUS PURCHASED SVCS	200.00
SIZEMORE SECURITY INTERNATIONAL	04/30/2020	MISC. OTHER PROFESSIONAL SRVCS	30,400.13
SMALLS EDUCATIONAL COACHING AND CONSULTING	04/02/2020	INSTRUCTIONAL PROGS IMPRV SVCS	2,550.00
SMARTERSYSTEMS LLC	04/09/2020	LIBRARY BOOKS	540.00
SMARTERSYSTEMS LLC	04/09/2020	TECHNOLOGY EQUIPMENT	33,091.32
SNELLING PERSONNEL SERVICE	04/09/2020	MISCELLANEOUS PURCHASED SVCS	76,463.53
SNIDER TIRE COMPANY	04/23/2020	PURCHASES VEHICLE MAINT INV	1,928.01
SOUTHEASTERN PAPER COMPANY INC	04/09/2020	PURCHASES WAREHOUSE INVENTORY	9,849.60
SPARROW & KENNEDY	04/23/2020	PURCHASES VEHICLE MAINT INV	233.65
SPECTRA	04/22/2020	OTHER PAYROLL DEDUCTIONS	187.58
SPORT SUPPLY GROUP,INC,	04/09/2020	PUPIL ACTIVITIES SUPPLIES	6,835.73
SPORT SUPPLY GROUP,INC,	04/09/2020	UNIFORMS	1,321.66
STANDARD INSURANCE CO	04/09/2020	MEDICARE CONTRIBUTION	757.41
STANDARD INSURANCE CO	04/09/2020	SOCIAL SECURITY CONTRIBUTIONS	3,238.49
STAPLES	04/30/2020	CLASSROOM SUPPLIES	237.31
STAPLES	04/30/2020	INSTRUCTIONAL SUPPLIES	5,331.14
STAPLES	04/30/2020	OFFICE SUPPLIES	1,907.12
STAPLES INC	04/30/2020	CLASSROOM SUPPLIES	258.97
STAPLES INC	04/30/2020	TECHNOLOGY SOFTWARE SUPPLIES	326.12
STEVE WEISS MUSIC INC	04/23/2020	CLASSROOM SUPPLIES	260.09
SURVEILLANCE RESOURCES AND INVESTIGATIONS LLC	04/02/2020	MISCELLANEOUS PURCHASED SVCS	1,284.00
T & T SPORTS	04/09/2020	PUPIL ACTIVITIES SUPPLIES	4,610.32
TAZIKIS COLUMBIA LLC	04/09/2020	FOOD	281.35
TE21, INC	04/02/2020	INSTRUCTIONAL SUPPLIES	1,910.00
TEACHER DIRECT	04/02/2020	CLASSROOM SUPPLIES	497.12

RICHLAND COUNTY SCHOOL DISTRICT ONE

CHECK REGISTER

APRIL 1, 2020 TO APRIL 30, 2020

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TEACHERS PLACEMENT GROUP	04/22/2020	ACCOUNTS RECEIVABLE FOREIGN	615.82
TERRANCE HENDERSON	04/09/2020	INSTRUCTIONAL SERVICES	2,222.22
THE HARTFORD	04/23/2020	GROUP LIFE	11,755.59
THE HARTFORD	04/23/2020	LIFE INSURANCE DEDUCTION	152.39
THE READING WAREHOUSE	04/02/2020	INSTRUCTIONAL SUPPLIES	1,198.53
THEATREFOLK LTD	04/09/2020	CLASSROOM SUPPLIES	218.90
THYSSENKRUPP ELEVATOR COMPANY	04/23/2020	REPAIRS & MAINTENANCE	3,685.84
TIM BOWERS ENTERPRISE LLC	04/23/2020	INSTRUCTIONAL SUPPLIES	1,472.00
TIME WARNER CABLE	04/02/2020	MISCELLANEOUS PURCHASED SVCS	397.35
TIME WARNER CABLE	04/30/2020	TECHNOLOGY PURCHASED SERVICES	399.96
TIVIKA N STEPHENSON	04/02/2020	INSTRUCTIONAL PROGS IMPRV SVCS	13,125.00
TIVIKA N STEPHENSON	04/09/2020	MISCELLANEOUS PURCHASED SVCS	25,250.00
TPG CULTURAL EXCHANGE LLC	04/08/2020	ACCOUNTS RECEIVABLE FOREIGN	1,050.00
TRANSAMERICA LIFE INSURANCE COMPANY	04/30/2020	GROUP LIFE	1,557.50
TREASURER OF VIRGINIA	04/08/2020	OTHER PAYROLL DEDUCTIONS	499.92
TREMONTENIA MORGAN	04/30/2020	INSTRUCTIONAL SERVICES	1,050.00
TRI GLOBAL INC.	04/02/2020	OTHER PROFESSIONAL & TECH SVS	769.01
TROUBLESHOOTER A/C & REF.	04/09/2020	EQUIPMENT REPAIRS	14,243.50
TRUCK PRO	04/23/2020	MAINTENANCE SUPPLIES	211.18
U S POSTMASTER	04/23/2020	POSTAGE	25,000.00
ULINE	04/21/2020	KITCHEN SUPPLIES	2,226.34
ULINE	04/23/2020	MISCELLANEOUS PURCHASED SVCS	933.55
UNIFIRST CORPORATION	04/30/2020	UNIFORMS	672.14
UNITED LASER	04/23/2020	OFFICE SUPPLIES	1,453.64
UNITED STATES TREASURY	04/23/2020	ARBITRAGE EXPENSE	238,541.84
UNITED WAY OF THE MIDLANDS	04/08/2020	OTHER PAYROLL DEDUCTIONS	5,146.50
UNIVERSAL BENEFITS INC	04/08/2020	OTHER PAYROLL DEDUCTIONS	8,074.73
URSULA SHERTZER	04/23/2020	MISCELLANEOUS PURCHASED SVCS	210.00
US DEPARTMENT OF EDUCATION	04/08/2020	OTHER PAYROLL DEDUCTIONS	12,061.11
US FOODS	04/21/2020	COMMODITY DISTRIBUTION CHARGE	318.15
US FOODS	04/21/2020	FOOD	14,115.93
US FOODS	04/09/2020	FOOD BAKERY PRODUCTS	35,757.36
US FOODS	04/21/2020	FOOD DAIRY PRODUCTS	1,328.58
US FOODS	04/09/2020	FOOD FF FRUITS VEGETABLES	42,178.44
US FOODS	04/21/2020	FOOD MEATS EGGS SEAFOOD	55,102.54
US FOODS	04/21/2020	FOOD OTHER	22,043.14
US FOODS	04/21/2020	INSTRUCTIONAL SUPPLIES	540.25
US FOODS	04/09/2020	KITCHEN PAPER SUPPLIES	21,782.93
US FOODS	04/09/2020	KITCHEN SUPPLIES	1,804.94
USA FUNDS	04/08/2020	OTHER PAYROLL DEDUCTIONS	400.32
USA LEASE INC.	04/09/2020	PURCHASES WAREHOUSE INVENTORY	4,342.90
USA TESTREP, INC	04/09/2020	TECHNOLOGY PURCHASED SERVICES	9,009.06
V. S. EDUCATIONAL CONSULTING LLC	04/30/2020	PROFESSIONAL DEVLPMNT IN STATE	4,900.00
VALLEY SPRING WATER COMPANY INC.	04/02/2020	FOOD	312.66
VARITRONICS LLC	04/09/2020	INSTRUCTIONAL SUPPLIES	1,487.08
VARITRONICS LLC	04/02/2020	TECHNOLOGY SOFTWARE SUPPLIES	1,573.44
VC3 INC	04/30/2020	TECHNOLOGY PURCHASED SERVICES	1,419.33
W W GRAINGER	04/30/2020	PURCHASES WAREHOUSE INVENTORY	21,894.70
WAGE GARNISHMENT PROCESSING UNIT	04/08/2020	OTHER PAYROLL DEDUCTIONS	144.48
WASHINGTON NATIONAL INSURANCE CO	04/22/2020	OTHER PAYROLL DEDUCTIONS	67,623.58
WATER SYSTEMS INC	04/30/2020	REPAIRS & MAINTENANCE	27,381.85
WEST TEK SOLUTIONS, INC.	04/21/2020	REPAIRS & MAINTENANCE	21,688.57
WHITE & STORY LLC	04/30/2020	ATTORNEY SERVICES	1,710.53
WILLIAM K STEPHENSON JR	04/22/2020	OTHER PAYROLL DEDUCTIONS	22,990.52
WILLIAM V MACGILL & CO	04/23/2020	INSTRUCTIONAL SUPPLIES	270.00
WILLIAM V. MACGILL COMPANY	04/23/2020	HEALTH SUPPLIES	1,292.58
WILLIAM V. MACGILL COMPANY	04/23/2020	INSTRUCTIONAL SUPPLIES	269.73
WILLIAMSBURG COUNTY CHILD SUPPORT	04/08/2020	OTHER PAYROLL DEDUCTIONS	487.62
WILSON LANGUAGE TRAINING	04/02/2020	INSTRUCTIONAL SUPPLIES	128.54