

RICHLAND COUNTY SCHOOL DISTRICT ONE

CHECK REGISTER

MAY 1, 2020 TO MAY 31, 2020

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2026 MULTIMEDIA STUDIO	05/05/2020	INSTRUCTIONAL SUPPLIES	1,495.00
4 IMPRINT	05/07/2020	INST SUPPLIES-ST INCENTIVES T1	798.38
4 IMPRINT	05/21/2020	INSTRUCTIONAL SUPPLIES	1,316.18
4IMPRINT	05/14/2020	INSTRUCTIONAL SUPPLIES	1,476.39
ACCUSWEEP SERVICES, INC	05/21/2020	LAWN CARE SERVICES	45,875.78
AFLAC	05/06/2020	OTHER PAYROLL DEDUCTIONS	20,876.58
ALPINE UTILITIES	05/14/2020	SEWERAGE	1,908.31
AMERICAN STUDENT ASSISTANCE	05/06/2020	OTHER PAYROLL DEDUCTIONS	528.14
ANTHONY BROUGHTON	05/21/2020	INSTRUCTIONAL PROGS IMPRV SVCS	500.00
AQUA SEAL MANUFACTURING & ROOFING	05/07/2020	REPAIRS & MAINTENANCE	1,625.00
ASIFLEX	05/14/2020	OUT OF POCKET MEDICAL EXPENSES	990.02
AT & T	05/07/2020	INSTRUCTIONAL SERVICES	2,206.90
AT & T	05/07/2020	MISCELLANEOUS PURCHASED SVCS	296.90
AT & T	05/07/2020	MOBILE TELEPHONE	18,091.13
AT & T	05/07/2020	TECHNOLOGY PURCHASED SERVICES	434.39
AT & T	05/07/2020	TECHNOLOGY SOFTWARE SUPPLIES	233.93
AT & T	05/07/2020	TELECOMMUNICATIONS SERVICES	609.46
AT & T	05/07/2020	TELEPHONE	2,399.91
AT&T SOUTHWEST	05/28/2020	PURCHASES - INTERNAL SVC FUNDS	263.57
AT&T SOUTHWEST	05/28/2020	TECHNICAL SERVICES	4,652.61
ATHENS PAPER COMPANY	05/07/2020	PURCHASES WAREHOUSE INVENTORY	9,931.89
B.E. PUBLISHING	05/21/2020	INSTRUCTIONAL SUPPLIES	2,412.77
BAKER ROOFING COMPANY	05/07/2020	REPAIRS & MAINTENANCE	5,626.00
BANK OF AMERICA	05/21/2020	CLASSROOM SUPPLIES	488.16
BANK OF AMERICA	05/21/2020	GASOLINE	420.78
BANK OF AMERICA	05/21/2020	INSTRUCTIONAL SUPPLIES	6,041.09
BANK OF AMERICA	05/21/2020	MAINTENANCE SUPPLIES	1,377.94
BANK OF AMERICA	05/21/2020	MISCELLANEOUS PURCHASED SVCS	16,604.34
BANK OF AMERICA	05/21/2020	OFFICE SUPPLIES	2,939.37
BANK OF AMERICA	05/21/2020	POSTAGE	668.48
BANK OF AMERICA	05/21/2020	PURCHASES WAREHOUSE INVENTORY	6,236.62
BANK OF AMERICA	05/21/2020	SERVICES PURCHASED LOCALLY	428.45
BARNES AND NOBLE BOOKSTORE	05/21/2020	INSTRUCTIONAL SUPPLIES	987.08
BARNETT BERRY	05/14/2020	MISCELLANEOUS PURCHASED SVCS	11,000.00
BARRS RECREATION LLC	05/07/2020	IMPROVEMENTS OTHER THAN BUILD	5,225.88
BARRS RECREATION LLC	05/07/2020	MAINTENANCE SUPPLIES	366.14
BARRS RECREATION LLC	05/07/2020	REPAIRS & MAINTENANCE	8,967.39
BEST BUY	05/07/2020	INSTRUCTIONAL SUPPLIES	2,490.26
BILINGUAL DICTIONARIES, INC.	05/21/2020	INSTRUCTIONAL SUPPLIES	109.73
BIMBO BAKERIES USA, INC.	05/05/2020	FOOD BAKERY PRODUCTS	490.77
BLACK SHEEP PROMOTIONS	05/28/2020	INSTRUCTIONAL SUPPLIES	1,900.80
BOARD MEMBER 10	05/21/2020	TELEPHONE	129.99
BONITZ CONTRACTING COMPANY INC	05/21/2020	CONSTRUCTION SERVICES	23,309.75
BOOKSOURCE	05/21/2020	CLASSROOM SUPPLIES	1,396.08
BOOKSOURCE	05/21/2020	INSTRUCTIONAL SUPPLIES	7,861.69
BORDEN DAIRY OF SOUTH CAROLINA, LLC	05/07/2020	FOOD	614.35
BORDEN DAIRY OF SOUTH CAROLINA, LLC	05/07/2020	FOOD DAIRY PRODUCTS	17,714.73
BRAYLYN SALMOND	05/14/2020	SERVICES PURCHASED LOCALLY	105.00
BRIDGEWAY SOLUTIONS	05/21/2020	INSTRUCTIONAL SUPPLIES	313.35
BUCK INSTITUTE FOR EDCUATION	05/21/2020	INSTRUCTIONAL SUPPLIES	323.43
BURR & FORMAN LLP	05/21/2020	MISCELLANEOUS PURCHASED SVCS	5,498.00
BURTON - PACK ELEMENTARY SCHOOL	05/28/2020	OFFICE SUPPLIES	294.29
C A JOHNSON HIGH SCHOOL	05/14/2020	DUE TO CA JOHNSON AFROTC	2,595.88
C A JOHNSON HIGH SCHOOL	05/28/2020	PUPIL ACT PURCHASED SERVICES	6,475.00
CABLE & CONNECTIONS	05/28/2020	INSTRUCTIONAL SUPPLIES	501.83
CABLE & CONNECTIONS	05/28/2020	SUPPLIES	2,663.11

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CAPSTAR RADIO OPERATING CO	05/21/2020	ADVERTISING	3,375.00
CAROLINA FOUNTAINS	05/28/2020	LAWN CARE SERVICES	125.00
CAROLINA SCHOOL FOR INQUIRY INC	05/14/2020	PAYMENTS TO PUBLIC CHARTER SCH	182,371.43
CDW COMPUTER CENTERS INC	05/28/2020	TECHNOLOGY EQUIPMENT	3,409.01
CDW GOVERNMENT INC	05/14/2020	INSTRUCTIONAL SUPPLIES	761.83
CDW GOVERNMENT INC	05/21/2020	TECHNOLOGY EQUIPMENT	775.09
CDW GOVERNMENT INC	05/21/2020	TECHNOLOGY SOFTWARE SUPPLIES	51,000.34
CENGAGE LEARNING	05/07/2020	INSTRUCTIONAL SUPPLIES	4,110.75
CERTIFIED TRANSLATION SERVICES	05/07/2020	MISCELLANEOUS PURCHASED SVCS	240.00
CERTIFIED TRANSLATION SERVICES	05/21/2020	PRINTING BINDING	855.00
CHICK-FIL-A FIVE POINTS	05/21/2020	FOOD	410.85
CINTAS CORPORATION	05/14/2020	MISCELLANEOUS PURCHASED SVCS	42,120.00
CITY OF COLUMBIA CUSTOMER SERVICE	05/14/2020	SEWERAGE	23,684.20
CITY OF COLUMBIA CUSTOMER SERVICE	05/14/2020	STORM DRAINAGE FEE	26,369.00
CITY OF COLUMBIA CUSTOMER SERVICE	05/14/2020	WATER	55,996.41
CITY YEAR	05/14/2020	MISCELLANEOUS PURCHASED SVCS	25,000.00
CLARENDON COUNTY FAMILY COURT	05/20/2020	OTHER PAYROLL DEDUCTIONS	744.46
COGNIA	05/28/2020	STAFF DEVELOPMENT OUT OF STATE	56,400.00
COLLEGE BOARD	05/21/2020	INSTRUCTIONAL PROGS IMPRV SVCS	12,371.00
COLLIERS KEENAN INC	05/28/2020	RENTING LAND AND BUILDINGS	7,307.76
COLONIAL LIFE AND ACCIDENT INS	05/20/2020	OTHER PAYROLL DEDUCTIONS	3,061.46
COLUMBIA CONFERENCE CENTER	05/28/2020	MISCELLANEOUS PURCHASED SVCS	7,842.62
COLUMBIA GLASS INC	05/05/2020	PURCHASES WAREHOUSE INVENTORY	442.80
COLUMBIA HIGH SCHOOL	05/28/2020	PUPIL ACTIVITIES SUPPLIES	4,982.00
COMMUNICATIONS SPECIALISTS INC	05/28/2020	TECHNOLOGY SOFTWARE SUPPLIES	376.00
COMPUTER DISCOUNT WAREHOUSE	05/21/2020	EQUIPMENT	807.76
COMPUTER SALES AND SERVICES CORP	05/21/2020	REPAIRS & MAINTENANCE	1,328.32
COMPUTER SALES AND SERVICES CORP	05/28/2020	TECHNOLOGY EQUIPMENT	34,564.32
CONSOLIDATED STAFFING INC	05/28/2020	MISCELLANEOUS PURCHASED SVCS	4,850.27
CRESTLINE CO., INC.	05/14/2020	CLASSROOM SUPPLIES	918.52
CRESTLINE CO., INC.	05/14/2020	INSTRUCTIONAL SUPPLIES	4,500.52
CUMULUS RADIO CORP	05/21/2020	ADVERTISING	1,533.00
CUSTOM ROOFING OF SC, INC.	05/07/2020	REPAIRS & MAINTENANCE	10,767.39
DAKTRONICS INC	05/21/2020	PUPIL ACTIVITIES SUPPLIES	1,656.72
DARNELL COMPANY, INC.	05/07/2020	INSTRUCTIONAL SUPPLIES	1,450.44
DARNELL COMPANY, INC.	05/07/2020	PROMOTIONAL ITEMS	891.17
DAVID A. O'SHIELDS	05/28/2020	INSTRUCTIONAL SERVICES	200.00
DC MCDOWELL COMPANY	05/14/2020	FOOD	280.73
DELL COMPUTER CORPORATION	05/07/2020	TECHNOLOGY EQUIPMENT	418,553.19
DELL COMPUTER CORPORATION	05/07/2020	TECHNOLOGY SOFTWARE SUPPLIES	5,659.20
DEMCO INC.	05/07/2020	FURNITURE & FIXTURES	879.98
DEMCO INC.	05/14/2020	INSTRUCTIONAL SUPPLIES	744.63
DEMCO INC.	05/07/2020	TECHNOLOGY PURCHASED SERVICES	438.06
DEMCO MEDIA	05/07/2020	LIBRARY BOOKS	211.64
DEMCO MEDIA	05/07/2020	OTHER EQUIPMENT	780.13
DEMCO MEDIA	05/07/2020	TECHNOLOGY SOFTWARE SUPPLIES	196.42
DENNIS CORPORATION	05/14/2020	TECHNICAL SERVICES	7,142.50
DIANNE REED	05/21/2020	FOOD	255.00
DICK BLICK COMPANY	05/21/2020	INSTRUCTIONAL SUPPLIES	1,038.54
DIFFERENT ROADS TO LEARNING	05/14/2020	INSTRUCTIONAL SUPPLIES	565.22
DISCOUNT FENCE	05/21/2020	REPAIRS & MAINTENANCE	2,315.00
DOMINION ENERGY	05/14/2020	ELECTRICITY	432,352.31
DOMINION ENERGY	05/26/2020	ELECTRICITY	259,070.20
DOVE DATA PRODUCTS	05/14/2020	INSTRUCTIONAL SUPPLIES	162.00
DOVE DATA PRODUCTS	05/28/2020	OFFICE SUPPLIES	1,584.06
DR. GLORIA BOUTTE	05/14/2020	INSTRUCTIONAL PROGS IMPRV SVCS	2,500.00

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DUFF FREEMAN LYON LLC	05/28/2020	ATTORNEY SERVICES	7,138.05
EAST RICHLAND COUNTY PUBLIC	05/14/2020	SEWERAGE	12,367.20
EDDIE GREEN	05/28/2020	FOOD	792.00
EDISTO FLOWERS & PLANTS LANDSCAPING	05/21/2020	LAWN CARE SERVICES	61,048.75
EDITORIAL PROJECTS IN EDUCATION	05/21/2020	ADVERTISING	3,950.00
EDUCATIONAL CREDIT MANAGEMENT CORP	05/20/2020	INTERNAL REVENUE SERVICE LEVY	1,199.06
EMC NATIONAL LIFE COMPANY	05/06/2020	OTHER PAYROLL DEDUCTIONS	500.70
EMPLOYEE 10	05/05/2020	IN-DISTRICT TRAVEL	242.77
EMPLOYEE 11	05/07/2020	PROF DEVELOPMENT OUT OF STATE	282.82
EMPLOYEE 12	05/28/2020	IN-DISTRICT TRAVEL	121.90
EMPLOYEE 267352	05/21/2020	STAFF DEVELOPMENT IN STATE	162.65
EMPLOYEE 285322	05/28/2020	PROFESSIONAL DEVLPMNT IN STATE	291.99
EMPLOYEE 306136	05/14/2020	IN-DISTRICT TRAVEL	163.19
EMPLOYEE 309314	05/05/2020	PROFESSIONAL DEVLPMNT IN STATE	145.92
EMPLOYEE 309600	05/21/2020	PROFESSIONAL DEVLPMNT IN STATE	253.02
EMPLOYEE 316284	05/28/2020	PROFESSIONAL DEVLPMNT IN STATE	254.51
EMPLOYEE 323050	05/21/2020	PROFESSIONAL DEVLPMNT IN STATE	150.00
EMPLOYEE 323084	05/05/2020	IN-DISTRICT TRAVEL	173.08
EMPLOYEE 328282	05/28/2020	PROFESSIONAL DEVLPMNT IN STATE	123.03
EMPLOYEE 330848	05/14/2020	ACTIVITY TRIPS	154.00
EMPLOYEE 335468	05/05/2020	IN-DISTRICT TRAVEL	373.16
EMPLOYEE 337804	05/28/2020	IN-DISTRICT TRAVEL	104.65
EMPLOYEE 340592	05/05/2020	ACTIVITY TRIPS	171.51
EMPLOYEE 340636	05/05/2020	IN-DISTRICT TRAVEL	219.65
EMPLOYEE 340692	05/28/2020	PROF DEVELOPMENT OUT OF STATE	216.08
EMPLOYEE 340908	05/28/2020	PROFESSIONAL DEVLPMNT IN STATE	126.53
EMPLOYEE 362126	05/21/2020	MISCELLANEOUS PURCHASED SVCS	325.45
EMPLOYEE 363408	05/05/2020	IN-DISTRICT TRAVEL	322.79
EMPLOYEE 363564	05/14/2020	PROF DEVELOPMENT OUT OF STATE	505.88
EMPLOYEE 364112	05/28/2020	MISCELLANEOUS PURCHASED SVCS	326.00
EMPLOYEE 364312	05/14/2020	IN-DISTRICT TRAVEL	119.08
EMPLOYEE 364330	05/05/2020	IN-DISTRICT TRAVEL	196.06
EMPLOYEE 365700	05/05/2020	PROF DEVELOPMENT OUT OF STATE	389.66
EMPLOYEE 366024	05/05/2020	IN-DISTRICT TRAVEL	496.30
EMPLOYEE 366658	05/28/2020	IN-DISTRICT TRAVEL	159.38
EMPLOYEE 366902	05/28/2020	PROFESSIONAL DEVLPMNT IN STATE	115.17
EMPLOYEE 367346	05/28/2020	PROFESSIONAL DEVLPMNT IN STATE	741.00
EMPLOYEE 367378	05/14/2020	IN-DISTRICT TRAVEL	232.30
EMPLOYEE 367758	05/28/2020	MISCELLANEOUS PURCHASED SVCS	146.00
EMPLOYEE 368404	05/14/2020	IN-DISTRICT TRAVEL	165.60
EMPLOYEE 368410	05/14/2020	IN-DISTRICT TRAVEL	102.92
EMPLOYEE 368470	05/28/2020	MISCELLANEOUS PURCHASED SVCS	146.00
EMPLOYEE 368594	05/14/2020	PROF DEVELOPMENT OUT OF STATE	235.16
EMPLOYEE 368596	05/14/2020	PROF DEVELOPMENT OUT OF STATE	235.16
EMPLOYEE 368676	05/14/2020	IN-DISTRICT TRAVEL	143.75
EMPLOYEE 368680	05/14/2020	PROF DEVELOPMENT OUT OF STATE	435.88
EMPLOYEE 368694	05/28/2020	MISCELLANEOUS PURCHASED SVCS	292.00
EMPLOYEE 368696	05/28/2020	MISCELLANEOUS PURCHASED SVCS	146.00
EMPLOYEE SERVICES INC	05/20/2020	OTHER PAYROLL DEDUCTIONS	7,581.19
ENGENUITYSC INC	05/28/2020	INSTRUCTIONAL PROGS IMPRV SVCS	45,833.34
ENGENUITYSC INC	05/28/2020	INSTRUCTIONAL SERVICES	58,333.32
EVERBLOCK SYSTEMS LLC	05/21/2020	MISCELLANEOUS PURCHASED SVCS	3,554.43
FAIRFIELD COUNTY	05/20/2020	OTHER PAYROLL DEDUCTIONS	139.64
FAMILY SUPPORT REGISTRY FSR	05/20/2020	OTHER PAYROLL DEDUCTIONS	210.94
FIRST CLASS CONSTRUCTION LLC	05/21/2020	REPAIRS & MAINTENANCE	16,810.00
FLORENCE COUNTY FAMILY COURT	05/20/2020	OTHER PAYROLL DEDUCTIONS	1,220.62

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FOOD LION LLC	05/28/2020	MISCELLANEOUS PURCHASED SVCS	5,000.00
FOREST LAKE TRAVEL	05/07/2020	FIELD TRIPS	242.25
FOREST LAKE TRAVEL	05/14/2020	INSTRUCTIONAL PROGS IMPRV SVCS	319.80
FORMS AND SUPPLY	05/07/2020	INSTRUCTIONAL SUPPLIES	643.32
FORMS AND SUPPLY	05/07/2020	TECHNOLOGY SOFTWARE SUPPLIES	2,657.21
FULLY PROMOTED	05/14/2020	INSTRUCTIONAL SUPPLIES	102.72
GANN OFFICE SUPPLIERS	05/07/2020	OFFICE SUPPLIES	242.88
GARRETT BOOK COMPANY LLC	05/07/2020	LIBRARY BOOKS	3,286.38
GEORGETOWN COUNTY CLERK OF COURT	05/20/2020	OTHER PAYROLL DEDUCTIONS	332.14
GIO EXPRESS INC	05/14/2020	MISCELLANEOUS PURCHASED SVCS	1,681.50
GIO EXPRESS INC	05/14/2020	SERVICES PURCHASED LOCALLY	1,026.00
GLOBAL INDUSTRIAL EQUIPMENT	05/07/2020	MAINTENANCE SUPPLIES	1,102.00
GOPHER SPORT	05/07/2020	INSTRUCTIONAL SERVICES	544.89
GRIMBALL, COTTERILL & ASSOCIATES	05/28/2020	ARCHITECT ENGINEER SERVICES	6,500.00
GRIMBALL, COTTERILL & ASSOCIATES	05/28/2020	REPAIRS & MAINTENANCE	5,900.00
HAND2MIND INC	05/28/2020	INSTRUCTIONAL SUPPLIES	868.49
HARLAND ENTERPRISES INCORPORATED	05/28/2020	PROMOTIONAL ITEMS	2,518.85
HARRIS INTEGRATED SOLUTIONS, INC.	05/21/2020	CONSTRUCTION SERVICES	37,284.19
HEIDI MILLS	05/14/2020	INSTRUCTIONAL PROGS IMPRV SVCS	6,000.00
HOFFMAN MECHANICAL SOLUTIONS INC	05/07/2020	REPAIRS & MAINTENANCE	7,190.98
HORACE MANN LIFE INS CO	05/06/2020	OTHER PAYROLL DEDUCTIONS	1,035.64
HUBERT COMPANY	05/05/2020	INSTRUCTIONAL SUPPLIES	1,227.50
HUBERT COMPANY	05/21/2020	KITCHEN PAPER SUPPLIES	1,336.08
INFO HOLD INC	05/28/2020	MISCELLANEOUS PURCHASED SVCS	727.50
INTEGRATED MEDIA PUBLISHING	05/28/2020	ADVERTISING	1,100.00
INTERNAL REVENUE SERVICE	05/20/2020	INTERNAL REVENUE SERVICE LEVY	1,716.96
ITINERA DOCENTIA LLC	05/21/2020	PROFESSIONAL DEVLPMNT IN STATE	1,075.00
J W PEPPER & SON	05/14/2020	INSTRUCTIONAL SUPPLIES	1,416.99
JEFFERS-MCGILL LLC	05/21/2020	OTHER EQUIPMENT	1,304.64
JOHNSON CONTROLS FIRE PROTECTION LP	05/28/2020	REPAIRS & MAINTENANCE	97,937.87
JONES SCHOOL SUPPLY CO INC	05/14/2020	INST SUPPLIES-ST INCENTIVES T1	2,244.20
JONES SCHOOL SUPPLY CO INC	05/28/2020	INSTRUCTIONAL SUPPLIES	1,921.15
JTM PROVISIONS CO	05/14/2020	VENDOR PREPARED FOODS	74,487.48
JUNIOR LIBRARY GUILD	05/14/2020	LIBRARY BOOKS	4,018.00
JUNIOR LIBRARY GUILD	05/28/2020	PERIODICALS	1,950.80
JW PEPPER & SONS INC	05/14/2020	INSTRUCTIONAL SUPPLIES	195.00
KAPLAN SCHOOL SUPPLY CORP	05/14/2020	INSTRUCTIONAL SUPPLIES	187.79
KATIE OCHELTREE	05/07/2020	PROFESSIONAL DEVLPMNT IN STATE	550.00
KELLEY ELIZABETH BUCHHEISTER	05/05/2020	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
KENDALL BELTON	05/21/2020	MISCELLANEOUS PURCHASED SVCS	1,540.00
KEN'S TENTS	05/05/2020	MISCELLANEOUS PURCHASED SVCS	972.00
KERSHAW COUNTY CLERK OF COURT	05/06/2020	OTHER PAYROLL DEDUCTIONS	425.42
KILLOY OFFICE EQUIPMENT INC	05/07/2020	TECHNOLOGY SOFTWARE SUPPLIES	1,214.35
KIMBALL MIDWEST	05/28/2020	PURCHASES VEHICLE MAINT INV	1,002.35
K-LOG INC.	05/21/2020	FURNITURE & FIXTURES	1,613.97
KRONOS INC	05/21/2020	TECHNOLOGY SOFTWARE SUPPLIES	22,537.56
L. G. BALFOUR	05/21/2020	MISCELLANEOUS PURCHASED SVCS	1,338.00
LAKESHORE LEARNING MATERIALS	05/28/2020	CLASSROOM SUPPLIES	120.96
LAKESHORE LEARNING MATERIALS	05/07/2020	FURNITURE & FIXTURES	5,737.39
LAKESHORE LEARNING MATERIALS	05/28/2020	INSTRUCTIONAL SUPPLIES	861.72
LAMAR FLORIDA INC.	05/14/2020	ADVERTISING	16,116.00
LANGUAGE LINE SOLUTIONS	05/28/2020	MISCELLANEOUS PURCHASED SVCS	347.63
LASERPRINT PLUS	05/14/2020	ADVERTISING	600.00
LAWRENCE J NEEDLE P A	05/21/2020	ATTORNEY SERVICES	6,760.00
LE BLEU	05/05/2020	FOOD	130.44
LE BLEU	05/21/2020	MISCELLANEOUS PURCHASED SVCS	154.07

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LEARNING LABS INC	05/07/2020	OTHER EQUIPMENT	6,447.68
LESESNE INDUSTRIES INC	05/28/2020	UNIFORMS	5,825.77
LETS DO LUNCH INC	05/21/2020	VENDOR PREPARED FOODS	62,894.88
LIBERTY MUTUAL INSURANCE GROUP	05/20/2020	OTHER PAYROLL DEDUCTIONS	8,004.42
LITERACY FOR LEARNING LLC	05/28/2020	INSTRUCTIONAL PROGS IMPRV SVCS	12,000.00
LIVING LITERACY LLC	05/14/2020	PROFESSIONAL DEVLPMNT IN STATE	4,500.00
LLE CONSTRUCTION GROUP LLC	05/14/2020	REPAIRS & MAINTENANCE	9,570.00
LORICK OFFICE PRODUCTS	05/07/2020	FOOD	717.70
LORICK OFFICE PRODUCTS	05/05/2020	FURNITURE & FIXTURES	2,108.79
LORICK OFFICE PRODUCTS	05/07/2020	INSTRUCTIONAL SUPPLIES	183.78
LORICK OFFICE PRODUCTS	05/28/2020	OFFICE SUPPLIES	1,166.07
LORICK OFFICE PRODUCTS INC	05/21/2020	FURNITURE & FIXTURES	34,649.02
LORICK OFFICE PRODUCTS INC	05/21/2020	INSTRUCTIONAL SUPPLIES	6,257.47
LORICK OFFICE PRODUCTS INC	05/21/2020	OFFICE SUPPLIES	3,607.51
LORICK OFFICE PRODUCTS INC	05/14/2020	TECHNOLOGY SOFTWARE SUPPLIES	3,978.58
LOVING GUIDANCE INC	05/05/2020	INSTRUCTIONAL PROGS IMPRV SVCS	6,500.00
MACKIN LIBRARY MEDIA	05/21/2020	LIBRARY BOOKS	547.62
MARTIN INC	05/21/2020	SAFETY SUPPLIES	134.58
MARZANO RESEARCH LLC	05/21/2020	INSTRUCTIONAL PROGS IMPRV SVCS	10,400.00
MASS MUTUAL	05/06/2020	THE HARFORD ORP	47,722.38
MAXPACK OF SOUTH CAROLINA	05/14/2020	KITCHEN SUPPLIES	8,800.20
MCALISTERS DELI	05/28/2020	FOOD	177.30
MCKESSON MEDICAL-SURGICAL	05/21/2020	SAFETY SUPPLIES	472.65
MCWATERS OFFICE PRODUCTS	05/14/2020	TECHNOLOGY EQUIPMENT	14,731.72
MICROSOFT CORPORATION	05/14/2020	TECHNOLOGY EQUIPMENT	1,652.64
MICROSOFT LENOX MALL	05/21/2020	TECHNOLOGY EQUIPMENT	3,233.05
MIDLANDS EXAM AND DRUG SCREENING	05/28/2020	MISCELLANEOUS PURCHASED SVCS	850.00
MIDLANDS TECHNICAL COLLEGE	05/14/2020	INSTRUCTIONAL PROGS IMPRV SVCS	5,085.00
MOBILE COMMUNICATIONS OF AMERICA	05/14/2020	REPAIRS & MAINTENANCE	815.19
MOBILE COMMUNICATIONS OF AMERICA	05/28/2020	TELECOMMUNICATIONS SERVICES	38,652.12
MOTOROLA, INC	05/28/2020	REPAIRS & MAINTENANCE	735.00
MOTOROLA, INC	05/07/2020	TELECOMMUNICATIONS SERVICES	735.00
MUSIC AND ARTS	05/28/2020	EQUIPMENT REPAIRS	1,522.28
MUSIC AND ARTS	05/07/2020	INSTRUCTIONAL SUPPLIES	112.15
MUSIC AND ARTS CENTERS INC	05/28/2020	EQUIPMENT REPAIRS	974.51
NAPA AUTO PARTS	05/28/2020	PURCHASES VEHICLE MAINT INV	1,534.94
NATIONAL CINEMEDIA LLC	05/28/2020	ADVERTISING	1,681.43
NATIONAL RESTAURANT ASSOC.	05/14/2020	INSTRUCTIONAL SUPPLIES	195.00
NATIONAL TEACHER ASSOCIATES	05/06/2020	OTHER PAYROLL DEDUCTIONS	34,920.33
NC CHILD SUPPORT	05/06/2020	OTHER PAYROLL DEDUCTIONS	1,030.30
NEW READERS PRESS PUBLISHING	05/28/2020	TECHNOLOGY SOFTWARE SUPPLIES	800.00
NEW YORK LIFE INS CO	05/06/2020	OTHER PAYROLL DEDUCTIONS	804.94
NIGP	05/28/2020	PROFESSIONAL MATERIALS	640.00
NORTHEAST TROPHIES & ENGRAVING	05/28/2020	PROMOTIONAL ITEMS	108.00
NU-IDEA SCHOOL SUPPLY CO.,INC.	05/28/2020	FURNITURE & FIXTURES	9,094.79
NYS CHILD SUPPORT PROCESSING	05/06/2020	OTHER PAYROLL DEDUCTIONS	446.32
NYS HESC AWG	05/06/2020	OTHER PAYROLL DEDUCTIONS	200.11
OFFICE DEPOT	05/14/2020	CLASSROOM SUPPLIES	420.01
OFFICE DEPOT	05/21/2020	INSTRUCTIONAL SUPPLIES	2,328.24
OFFICE DEPOT	05/21/2020	OFFICE SUPPLIES	1,480.23
OFFICE DEPOT	05/14/2020	OTHER EQUIPMENT	316.24
OFFICE DEPOT	05/21/2020	PROFESSIONAL SUPPLIES/MATERIAL	1,600.56
OFFICE DEPOT	05/28/2020	TECHNOLOGY SOFTWARE SUPPLIES	1,844.89
OFFICE OF INSURANCE SERVICES	05/06/2020	DENTAL INSURANCE -EMPLOYER	173,118.02
OFFICE OF INSURANCE SERVICES	05/06/2020	DEPENDENT LIFE INSURANCE DED.	5,751.90
OFFICE OF INSURANCE SERVICES	05/06/2020	EYE MED VISION-EMPLOYEE	23,029.74

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
OFFICE OF INSURANCE SERVICES	05/06/2020	HEALTH INSURANCE - EMPLOYER	2,352,748.92
OFFICE OF INSURANCE SERVICES	05/06/2020	LIFE INSURANCE DEDUCTION	68,279.70
OFFICE OF INSURANCE SERVICES	05/06/2020	TOBACCO SUR CHARGE	5,680.00
ORANGEBURG COUNTY CLERK OF COURT	05/20/2020	OTHER PAYROLL DEDUCTIONS	470.74
ORKIN PEST CONTROL LLC	05/21/2020	REPAIRS & MAINTENANCE	5,997.98
OTIS ELEVATOR COMPANY	05/07/2020	CONSTRUCTION SERVICES	12,865.80
OTIS ELEVATOR COMPANY	05/28/2020	REPAIRS & MAINTENANCE	2,581.25
PALMETTO EHS LLC	05/28/2020	MISCELLANEOUS PURCHASED SVCS	922.50
PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE	05/20/2020	OTHER PAYROLL DEDUCTIONS	740.96
PENN CONTRACTING LLC	05/14/2020	CONSTRUCTION SERVICES	157,367.50
PINE GROVE OPCO LLC	05/14/2020	PUPIL SERVICES	1,834.64
PIONEER CREDIT RECOVERY INC	05/20/2020	OTHER PAYROLL DEDUCTIONS	229.21
POOLE'S COOL AIR	05/28/2020	MISCELLANEOUS PURCHASED SVCS	1,300.00
POSITIVE PROMOTIONS INC	05/21/2020	INSTRUCTIONAL SUPPLIES	806.25
PRE-PAID LEGAL SERVICES, INC	05/06/2020	OTHER PAYROLL DEDUCTIONS	10,943.70
PRESENTATION SYSTEMS INC	05/28/2020	INSTRUCTIONAL SUPPLIES	881.72
PRESENTATION SYSTEMS INC	05/28/2020	TECHNOLOGY SOFTWARE SUPPLIES	2,952.72
PRINT SOUTH	05/28/2020	MISCELLANEOUS PURCHASED SVCS	8,745.78
PRX EXPOSITION SERVICES	05/21/2020	MISCELLANEOUS PURCHASED SVCS	4,439.58
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC	05/14/2020	ARCHITECT ENGINEER SERVICES	5,567.47
QUILL CORPORATION	05/28/2020	FOOD	350.85
QUILL CORPORATION	05/28/2020	INSTRUCTIONAL SUPPLIES	798.52
RANDSTAD NORTH AMERICA	05/21/2020	MISC. OTHER PROFESSIONAL SRVCS	23,728.16
RAPTOR TECHNOLOGIES INC	05/21/2020	TECHNOLOGY SOFTWARE SUPPLIES	39,520.00
RICHLAND COUNTY FAMILY COURT	05/20/2020	OTHER PAYROLL DEDUCTIONS	16,773.16
RICHLAND COUNTY FINANCE DEPARTMENT	05/14/2020	SEWERAGE	8,212.00
RICHLAND COUNTY SHERIFF'S DEPT	05/21/2020	MISCELLANEOUS PURCHASED SVCS	1,552.50
RICHLAND INDUSTRIAL	05/21/2020	MISCELLANEOUS PURCHASED SVCS	790.00
RICHLAND ONE MIDDLE COLLEGE	05/14/2020	PAYMENTS TO PUBLIC CHARTER SCH	98,638.82
SAB - PETTY CASH	05/21/2020	EQUIPMENT	183.47
SAB - PETTY CASH	05/21/2020	FOOD	376.84
SAB - PETTY CASH	05/21/2020	INSTRUCTIONAL SUPPLIES	489.79
SC DEPARTMENT OF EDUCATION	05/14/2020	DUE TO STATE DEPT. OF EDUCATIO	94,064.76
SC DEPARTMENT OF EDUCATION	05/28/2020	VOCATIONAL AID/SEX EQUITY GRAN	3,461.82
SC DEPARTMENT OF JUVENILE JUSTICE	05/21/2020	PAYMENT TO SDE (TRANSIT)	2,102.15
SC DEPT OF REVENUE	05/06/2020	OTHER PAYROLL DEDUCTIONS	15,775.91
SC DEVELOPMENT TRAININGS, LLC	05/07/2020	INSTRUCTIONAL PROGS IMPRV SVCS	450.00
SC FFA CENTER	05/21/2020	MISCELLANEOUS PURCHASED SVCS	205.00
SC TRUCKING ASSN.	05/28/2020	DUES AND FEES	287.50
SCHOOL OUTFITTERS	05/28/2020	INSTRUCTIONAL SUPPLIES	358.34
SEBCO BOOKS	05/21/2020	LIBRARY BOOKS	1,433.90
SENN BROTHERS	05/07/2020	FOOD	6,237.60
SENN BROTHERS	05/28/2020	FOOD FF FRUITS VEGETABLES	89,392.49
SHARP ELECTRONICS CORPORATION	05/21/2020	COPIER SERVICES	24,584.52
SIZEMORE SECURITY INTERNATIONAL	05/28/2020	MISC. OTHER PROFESSIONAL SRVCS	69,404.69
SMALLS EDUCATIONAL COACHING AND CONSULTING	05/14/2020	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
SMALLS EDUCATIONAL COACHING AND CONSULTING	05/14/2020	MISCELLANEOUS PURCHASED SVCS	225.00
SNELLING PERSONNEL SERVICE	05/07/2020	MISCELLANEOUS PURCHASED SVCS	11,516.03
SNIDER TIRE COMPANY	05/28/2020	PURCHASES VEHICLE MAINT INV	1,765.53
SOUTH CAROLINA FFA ASSOCIATION	05/21/2020	MISCELLANEOUS PURCHASED SVCS	840.00
SOUTH CAROLINA NET INC	05/14/2020	TELEPHONE	2,770.39
SOUTHEAST INDUSTRIAL EQUIPMENT	05/21/2020	VEHICLE REPAIRS	573.84
SOUTHEASTERN EQUIPMENT & SUPPLY,INC	05/21/2020	EQUIPMENT	74,217.85
SOUTHEASTERN EQUIPMENT & SUPPLY,INC	05/14/2020	EQUIPMENT REPAIRS	160.90
SOUTHEASTERN EQUIPMENT & SUPPLY,INC	05/14/2020	REPAIRS & MAINTENANCE	12,386.75
SPECTRA	05/06/2020	OTHER PAYROLL DEDUCTIONS	180.83

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STANDARD INSURANCE CO	05/28/2020	MEDICARE CONTRIBUTION	155.95
STANDARD INSURANCE CO	05/28/2020	SOCIAL SECURITY CONTRIBUTIONS	666.85
STAPLES	05/21/2020	INSTRUCTIONAL SUPPLIES	2,223.84
STAPLES	05/21/2020	OTHER EQUIPMENT	165.23
STAPLES	05/21/2020	TECHNOLOGY SOFTWARE SUPPLIES	606.94
STATE BUDGET AND CONTROL BOARD	05/14/2020	TECHNOLOGY PURCHASED SERVICES	352.13
SURVEILLANCE RESOURCES AND INVESTIGATIONS LLC	05/14/2020	MISCELLANEOUS PURCHASED SVCS	165.00
TASTY BLEND FOODS INC	05/21/2020	VENDOR PREPARED FOODS	14,461.44
TEACHER DIRECT	05/28/2020	CLASSROOM SUPPLIES	194.10
TEACHERS PLACEMENT GROUP	05/20/2020	ACCOUNTS RECEIVABLE FOREIGN	615.82
THE CREATIVE COMPANY	05/14/2020	LIBRARY BOOKS	285.15
THE HARTFORD	05/14/2020	GROUP LIFE	11,714.26
THE HARTFORD	05/14/2020	LIFE INSURANCE DEDUCTION	152.39
THE READING WAREHOUSE	05/21/2020	INSTRUCTIONAL SUPPLIES	1,850.59
THE READING WAREHOUSE	05/21/2020	LIBRARY BOOKS	284.57
THYSSENKRUPP ELEVATOR COMPANY	05/28/2020	REPAIRS & MAINTENANCE	2,994.59
TIME WARNER CABLE	05/07/2020	MISCELLANEOUS PURCHASED SVCS	446.02
TOWN OF EASTOVER	05/14/2020	SEWERAGE	163.96
TOWN OF EASTOVER	05/28/2020	WATER	172.16
TREASURER OF VIRGINIA	05/06/2020	OTHER PAYROLL DEDUCTIONS	499.92
TRI COUNTY ELECTRIC COOP INC	05/28/2020	ELECTRICITY	73,277.00
TROUBLESHOOTER A/C & REF.	05/21/2020	EQUIPMENT REPAIRS	8,433.83
TWIN SYSTEMS LLC	05/07/2020	REPAIRS & MAINTENANCE	24,690.00
TYLER TECHNOLOGIES INC	05/21/2020	TECHNOLOGY SOFTWARE SUPPLIES	67,041.75
TYRONE PUGH	05/14/2020	SERVICES PURCHASED LOCALLY	105.00
ULINE	05/21/2020	INSTRUCTIONAL SUPPLIES	476.88
ULINE	05/21/2020	KITCHEN SUPPLIES	992.58
ULINE	05/21/2020	OFFICE SUPPLIES	935.28
UNIFIRST CORPORATION	05/28/2020	UNIFORMS	358.92
UNITED WAY OF THE MIDLANDS	05/20/2020	OTHER PAYROLL DEDUCTIONS	5,131.50
UNIVERSAL BENEFITS INC	05/20/2020	OTHER PAYROLL DEDUCTIONS	8,050.56
UNIVERSITY OF SOUTH CAROLINA AIKEN	05/28/2020	INSTRUCTIONAL PROGS IMPRV SVCS	5,500.00
UNIVERSITY OF SOUTH CAROLINA AIKEN	05/28/2020	MISCELLANEOUS PURCHASED SVCS	5,500.00
UPSLOPE SOLUTIONS	05/28/2020	MISCELLANEOUS PURCHASED SVCS	995.00
US FOODS	05/21/2020	FOOD BAKERY PRODUCTS	8,490.12
US FOODS	05/28/2020	FOOD CANNED FRUITS & VEGETABLE	491.00
US FOODS	05/21/2020	FOOD DAIRY PRODUCTS	2,758.66
US FOODS	05/05/2020	FOOD FF FRUITS VEGETABLES	47,222.59
US FOODS	05/21/2020	FOOD MEATS EGGS SEAFOOD	21,714.48
US FOODS	05/28/2020	FOOD OTHER	11,280.73
US FOODS	05/05/2020	KITCHEN PAPER SUPPLIES	6,553.74
US FOODS	05/05/2020	KITCHEN SUPPLIES	6,010.12
USA FUNDS	05/20/2020	OTHER PAYROLL DEDUCTIONS	200.16
USA TESTREP, INC	05/07/2020	TECHNOLOGY SOFTWARE SUPPLIES	8,721.00
VARITRONICS LLC	05/28/2020	INSTRUCTIONAL SUPPLIES	1,112.61
VARITRONICS LLC	05/21/2020	OFFICE SUPPLIES	1,672.92
VERIZON WIRELESS	05/14/2020	TECHNOLOGY PURCHASED SERVICES	9,762.73
VICKY SAYE HENDERSON	05/28/2020	INSTRUCTIONAL SERVICES	9,781.00
W G SANDERS MIDDLE SCHOOL	05/28/2020	PUPIL ACT PURCHASED SERVICES	6,815.25
W W GRAINGER	05/07/2020	PURCHASES WAREHOUSE INVENTORY	2,477.20
WASHINGTON NATIONAL INSURANCE CO	05/20/2020	OTHER PAYROLL DEDUCTIONS	67,129.50
WASTE MANAGEMENT OF SOUTH CAROLINA	05/28/2020	OTHER PURCHASED PROPERTY SVCS	19,761.29
WASTE MANAGEMENT OF SOUTH CAROLINA	05/14/2020	SERVICES PURCHASED LOCALLY	175.23
WATER SYSTEMS INC	05/07/2020	REPAIRS & MAINTENANCE	9,047.50
WEST TEK SOLUTIONS, INC.	05/14/2020	REPAIRS & MAINTENANCE	8,562.81
WILLIAM K STEPHENSON JR	05/20/2020	OTHER PAYROLL DEDUCTIONS	22,529.80

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WILLIAMSBURG COUNTY CHILD SUPPORT	05/20/2020	OTHER PAYROLL DEDUCTIONS	487.62
WINGARD'S MARKET	05/07/2020	INSTRUCTIONAL SUPPLIES	461.38
WIS TV	05/28/2020	ADVERTISING	6,930.00
WOODBURN PRESS	05/28/2020	INSTRUCTIONAL SUPPLIES	499.06
XPEDX	05/21/2020	PURCHASES - INTERNAL SVC FUNDS	1,496.88