

Company name:	Richland One Middle College							
Report name:	Bills analysis report							
Created on:	9/1/2026							
GL account	Date	Vendor	Bill no.	Description	Department	Location	Allocation	Amount
0434--PR Liab-SC State Retirement								
	8/7/2026	SCST9211--SC STATE RETIREMENT SYSTEM	Niles 08-07-2026	Niles 8/07/26	100--General Fund			78.24
	8/14/2026	SCST9211--SC STATE RETIREMENT SYSTEM	Jul-26	Jul-26	100--General Fund			21,157.60
	8/21/2026	SCST9211--SC STATE RETIREMENT SYSTEM	Niles 08-21-2026	Niles 8/21/26	100--General Fund			78.24
Total for 0434--PR Liab-SC State Retirement								21,314.08
0443--PR Liab-SC PEBA Health								
	8/3/2026	SCPUB0001--SC Public Employee Benefit Authority PEB 2026 0803		2026 August	100--General Fund			13,716.56
	8/6/2026	ASIFFP0001--ASIFlex - Participant Contributions	8/7/2026	2026 PR 08/07/26	100--General Fund			351.93
	8/6/2026	ASIFA0001--ASIFlex - Administrative Fees	8/7/2026	2026 08/07 Fees	100--General Fund			2.50
	8/21/2026	ASIFA0001--ASIFlex - Administrative Fees	8/21/2026	2026 08/21 Fees	100--General Fund			2.50
	8/21/2026	ASIFFP0001--ASIFlex - Participant Contributions	8/21/2026	2026 08/21 - ASIFLEX	100--General Fund			351.93
Total for 0443--PR Liab-SC PEBA Health								14,425.42
0446--PR Liab-Trustmark								
	8/3/2026	TRUS0675--TRUSTMARK	636808152026	July Bill deduction period: 07/01/2026-07/31/2026	100--General Fund			804.70
Total for 0446--PR Liab-Trustmark								804.70
0447--PR Liab-Washington National								
	8/1/2026	WASH5251--WASHINGTON NATIONAL INSURANCE	P2666087	Aug-26	100--General Fund			70.52
Total for 0447--PR Liab-Washington National								70.52
6311--Instructional Services								
	8/6/2026	MAXI0693--Amergis Healthcare Staffing, Inc.	E20229340695	Elisabeth Walter, week of 7/28-7/31	100--General Fund	213--Health Services		1,749.75
	8/13/2026	MAXI0693--Amergis Healthcare Staffing, Inc.	E20267950695	Elisabeth Walter, week of 8/03-8/07-2026	100--General Fund	213--Health Services		2,193.75
	8/17/2026	ICON99201--Guide Consulting, LLC	R1:002	07/22-08/11/2026 April Finley - Consulting Service ROI	100--General Fund	114--High School Programs		4,296.00
	8/20/2026	MAXI0693--Amergis Healthcare Staffing, Inc.	E20313460695	Elisabeth Walter, week of 8/10-8/14/2026	100--General Fund	213--Health Services		1,950.00
	8/27/2026	MAXI0693--Amergis Healthcare Staffing, Inc.	E20362080695	08-20-26 to 8-21-26 Walter, Elisabeth	100--General Fund	213--Health Services		750.00
Total for 6311--Instructional Services								10,939.50
6315--Management Services								
	8/1/2026	KM C9071--Prestige School Solutions	OR16182626	2026-2027 Accounting Processes and Support in accor	100--General Fund	252--Fiscal Services		2,675.00
Total for 6315--Management Services								2,675.00
6325--Rentals								
	8/4/2026	DEVO9209--Devon Self Storage	DC 2026 0804	DC Purchase	100--General Fund	254--Operation and Maintenance of Plant		375.00
Total for 6325--Rentals								375.00
6340--Communication								
	8/12/2026	ATTT0930--AT&T	DC 5793 2026 0812	DC TRANSACTION	100--General Fund	254--Operation and Maintenance of Plant		254.94
	8/31/2026	ATTT0930--AT&T	DC 6589 2026 0831	DC TRANSACTION		999--Awaiting Administrative Classification		52.00
Total for 6340--Communication								306.94
6345--Technology								
	8/3/2026	COGN0001--Cognito	DC 2026 0803	DC Purchase	100--General Fund	266--Technology and Data Processing Services		58.32
	8/4/2026	ZOOM0001--ZOOM.US	DC 2026 0804	DC Purchase	100--General Fund	266--Technology and Data Processing Services		18.35
	8/26/2026	DEPT9201--Department of Administration	90425180	0904609-K12,INTRA LATA,METROE, 2000MBPS, FIXED	100--General Fund	266--Technology and Data Processing Services		37.67
Total for 6345--Technology								114.34
6360--Printing & Binding								
	8/5/2026	SHAR5312--Sharp Electronics Corporation dba Sharp B	9005904968	BW Total Usage Start Meter: 279887 at 06/30/2026, E	100--General Fund	233--School Administration		13.65
	8/10/2026	ONTA3057--ONTARIO INVESTMENTS, INC.	92587 ST	Missing sales tax for inv 92587	100--General Fund	233--School Administration		16.26
	8/10/2026	RICH0001--RICHLAND ONE PRINTING SERVICES	46987	Health Room Passes	100--General Fund	233--School Administration		4.94
Total for 6360--Printing & Binding								34.85
6410--Supplies								
	8/4/2026	EZCA0001--ezCater	CC 2026 0703	Olive Garden	100--General Fund	224--Staff Training		166.37
	8/4/2026	AMAZ0001--AMAZON.COM	2026 0804	Purchase Request completed- 1 of: Cinati 4-Tier Snack	100--General Fund	218--Assessment and Operations Specialist		199.12
	8/4/2026	AMAZ0001--AMAZON.COM	2026 0804A	Purchase request completed: Printer Purchase	100--General Fund	218--Assessment and Operations Specialist		398.52
	8/6/2026	EZCA0001--ezCater	DC 2026 0806	DC Purchase	100--General Fund	224--Staff Training		255.79
	8/6/2026	JONES9229--Shelia Jones	R 2026 0806	Reimbursement for ROMC Professional Development	100--General Fund	224--Staff Training		47.92
	8/7/2026	LCEA0001--Little Ceasars	DC 2026 0807	Pizza for Success Day	100--General Fund	224--Staff Training		276.80
	8/7/2026	PMUC0003--PATRICE MUCERINA	2026 0807	Teacher Supply Check	377--Teacher Supplies 377	127--Learning Disabilities		400.00
	8/7/2026	R-JD9204--Jonathan Dunn	2026 0807	Teacher Supply Check 26-27	377--Teacher Supplies 377	114--High School Programs		400.00
	8/7/2026	R-SM9033--Stephen Machuga	2026 0807	Teacher Supply Check 26-27	377--Teacher Supplies 377	114--High School Programs		400.00
	8/7/2026	TCH09073--Fabien Tchomgo	2026 0807	Teacher Supply Check 26-27	377--Teacher Supplies 377	114--High School Programs		400.00
	8/7/2026	R-CH9052--Courtney Moody	2026 0807	Teacher Supply Check 26-27	377--Teacher Supplies 377	212--Guidance Services		400.00
	8/10/2026	AMAZ0001--AMAZON.COM	DC 2026 0810	DC Purchase	100--General Fund	218--Assessment and Operations Specialist		198.88
	8/14/2026	AMAZ0001--AMAZON.COM	DC 2026 0814	Charging Stations	100--General Fund	114--High School Programs		171.69
	8/20/2026	AMAZ0001--AMAZON.COM	DC 2026 0820	Emergency Bandages for First Aid Kit	100--General Fund	114--High School Programs		36.27
	8/20/2026	RCS09201--RICHLAND COUNTY SCHOOL DISTRICT	R 2026 0820	Reimbursement Billings for Month of July 2026	100--General Fund	233--School Administration		4.12
Total for 6410--Supplies								3,795.48
6420--Textbooks								
	8/1/2026	BARN9171--Barnes & Noble College Booksellers, LLC. /	287399	ESSENTIAL CINEMA, DOI NG ETHI CS- W/ ACCESS	100--General Fund	114--High School Programs		266.91
Total for 6420--Textbooks								266.91
6660--Pupil Activity								
	8/5/2026	NILE9203--Teresa Niles	R 2026 0805	REIM: SAM'S Snacks for Success Day	700--Pupil Activity	271--Pupil Service Activities		123.97
	8/24/2026	NILE9203--Teresa Niles	R 2026 0824	Sam's Club - Fayojo variety pack & Pure life	700--Pupil Activity			82.44
	8/28/2026	CHIC0001--CHICK-FIL-A	DC 2026 0831	Chick-fil-A Chicken Sandwich Meals, Garden Salads, W	700--Pupil Activity	271--Pupil Service Activities		1,292.67
Total for 6660--Pupil Activity								1,499.08
6999--Awaiting Admin Classification								
Total for 6999--Awaiting Admin Classification								52.00
Grand total								56,581.82
