

RICHLAND COUNTY SCHOOL DISTRICT ONE
CHECK REGISTER
JANUARY 1, 2021 TO JANUARY 31, 2021

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4IMPRINT	01/05/2021	INSTRUCTIONAL SUPPLIES	312.12
A C FLORA HIGH SCHOOL	01/07/2021	MISCELLANEOUS PURCHASED SVCS	3,125.00
A C FLORA HIGH SCHOOL	01/19/2021	PUPIL ACTIVITIES SUPPLIES	20,000.00
A PLUS EVENTS	01/05/2021	PROFESSIONAL DEVLPMNT IN STATE	599.00
A3 COMMUNICATIONS	01/07/2021	REPAIRS & MAINTENANCE	2,235.80
A3 COMMUNICATIONS	01/21/2021	TECHNOLOGY EQUIPMENT	35,939.65
ACE GLASS COMPANY	01/28/2021	FURNITURE & FIXTURES	10,908.00
ADVANCED VIDEO INC.	01/21/2021	TECHNOLOGY EQUIPMENT	8,262.00
AFLAC	01/21/2021	OTHER PAYROLL DEDUCTIONS	20,573.05
AFP INDUSTRIES INC	01/12/2021	TECHNOLOGY SOFTWARE SUPPLIES	366.55
AGILE SPORTS TECHNOLOGIES	01/05/2021	PUPIL ACTIVITIES SUPPLIES	486.00
AGILE SPORTS TECHNOLOGIES	01/05/2021	TECHNOLOGY PURCHASED SERVICES	45,360.00
ALL AMERICAN SPORTS CORP	01/14/2021	PUPIL ACT PURCHASED SERVICES	972.64
ALLIED WASTE SERVICE LLC	01/12/2021	RENTAL OF EQUIPMENT & VEHICLES	1,304.09
ALPHA BUSINESS ESSENTIALS	01/21/2021	OFFICE SUPPLIES	451.30
ALPHA MEDIA	01/12/2021	ADVERTISING	2,330.00
ALPINE UTILITIES	01/26/2021	SEWERAGE	1,908.31
ALSCO INC	01/07/2021	SAFETY SUPPLIES	8,905.68
AMANDA L HINER	01/28/2021	INSTRUCTIONAL PROGS IMPRV SVCS	200.00
AMERICAN STUDENT ASSISTANCE	01/07/2021	OTHER PAYROLL DEDUCTIONS	528.14
ANDERSON SCHOOL DISTRICT FIVE	01/12/2021	TUITION - OTHER LEAS'S IN STAT	158.86
AOS SPECIALTY CONTRACTORS, INC.	01/12/2021	CONSTRUCTION SERVICES	3,279.59
AOS SPECIALTY CONTRACTORS, INC.	01/21/2021	IMPROVEMENTS OTHER THAN BUILD	40,502.20
AOS SPECIALTY CONTRACTORS, INC.	01/21/2021	REPAIRS & MAINTENANCE	26,108.30
APEXGRAPHIX	01/12/2021	CLASSROOM SUPPLIES	113.40
APPLAUSE LEARNING RESOURCES	01/26/2021	INSTRUCTIONAL SUPPLIES	768.67
APPLE COMPUTER	01/12/2021	TECHNOLOGY EQUIPMENT	10,397.16
APPLE STORE	01/12/2021	TECHNOLOGY EQUIPMENT	8,056.80
APPLEONE EMPLOYMENT SERVICES	01/05/2021	MISCELLANEOUS PURCHASED SVCS	539.18
APPLIED EDUCATIONAL SYSTEMS	01/12/2021	EXAMS	7,000.00
APPLYA OCCUPATIONAL STRATEGIES	01/14/2021	HEALTH SUPPLIES	3,465.00
AQUA SEAL MANUFACTURING & ROOFING	01/28/2021	REPAIRS & MAINTENANCE	6,900.00
ARNOLD ULLMAN CONSTRUCTION	01/07/2021	CONSTRUCTION SERVICES	15,784.00
ARNOLD ULLMAN CONSTRUCTION	01/05/2021	REPAIRS & MAINTENANCE	6,240.00
ASIFLEX	01/12/2021	OUT OF POCKET MEDICAL EXPENSES	883.33
ASSOCIATION FOR SUPERVISION	01/28/2021	DUES AND FEES	239.00
AT & T	01/26/2021	INSTRUCTIONAL SERVICES	2,206.90
AT & T	01/26/2021	MAINTENANCE SUPPLIES	913.27
AT & T	01/26/2021	MISCELLANEOUS PURCHASED SVCS	168.54
AT & T	01/26/2021	MOBILE TELEPHONE	18,785.82
AT & T	01/21/2021	TECHNOLOGY PURCHASED SERVICES	73,563.30
AT & T	01/26/2021	TECHNOLOGY SOFTWARE SUPPLIES	404.40
AT & T	01/26/2021	TELECOMMUNICATIONS SERVICES	439.39
AT & T	01/26/2021	TELEPHONE	78,267.24
AT&T SOUTHWEST	01/26/2021	PURCHASES - INTERNAL SVC FUNDS	135.33
ATHENS PAPER COMPANY	01/12/2021	PURCHASES WAREHOUSE INVENTORY	9,931.89
AURORA AUDIO LLC	01/07/2021	STAFF DEVELOPMENT IN STATE	219.00
BAKER ROOFING COMPANY	01/07/2021	REPAIRS & MAINTENANCE	15,760.00
BALFOUR COMPANY	01/21/2021	PUPIL ACTIVITIES SUPPLIES	20,885.04
BANK OF AMERICA	01/12/2021	CLASSROOM SUPPLIES	3,097.85
BANK OF AMERICA	01/12/2021	DUES AND FEES	150.00
BANK OF AMERICA	01/12/2021	EQUIPMENT REPAIRS	152.93
BANK OF AMERICA	01/12/2021	FIELD TRIPS	214.00
BANK OF AMERICA	01/12/2021	FOOD	2,438.03
BANK OF AMERICA	01/12/2021	GASOLINE	346.77
BANK OF AMERICA	01/12/2021	HEALTH SUPPLIES	379.10
BANK OF AMERICA	01/12/2021	INSTRUCTIONAL PROGS IMPRV SVCS	750.00
BANK OF AMERICA	01/12/2021	INSTRUCTIONAL SUPPLIES	22,244.11
BANK OF AMERICA	01/12/2021	KITCHEN SUPPLIES	526.28

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BANK OF AMERICA	01/12/2021	LIBRARY BOOKS	348.00
BANK OF AMERICA	01/12/2021	MAINTENANCE SUPPLIES	14,237.20
BANK OF AMERICA	01/12/2021	MISCELLANEOUS PURCHASED SVCS	27,977.65
BANK OF AMERICA	01/12/2021	OFFICE SUPPLIES	17,806.12
BANK OF AMERICA	01/12/2021	OTHER EQUIPMENT	1,939.06
BANK OF AMERICA	01/12/2021	PERIODICALS	805.70
BANK OF AMERICA	01/12/2021	PROFESSIONAL DEVLPMNT IN STATE	3,175.23
BANK OF AMERICA	01/12/2021	PROMOTIONAL ITEMS	1,488.06
BANK OF AMERICA	01/12/2021	PURCHASES - INTERNAL SVC FUNDS	4,782.39
BANK OF AMERICA	01/12/2021	PURCHASES VEHICLE MAINT INV	231.96
BANK OF AMERICA	01/12/2021	PURCHASES WAREHOUSE INVENTORY	53,106.63
BANK OF AMERICA	01/12/2021	REPAIRS & MAINTENANCE	813.00
BANK OF AMERICA	01/12/2021	SAFETY SUPPLIES	1,518.89
BANK OF AMERICA	01/12/2021	SERVICES PURCHASED LOCALLY	2,809.33
BANK OF AMERICA	01/12/2021	TECHNOLOGY SOFTWARE SUPPLIES	863.50
BANK OF AMERICA	01/12/2021	UNIFORMS	425.41
BARNES & NOBLE BOOKSELLERS INC	01/26/2021	TEXTBOOKS	257.10
BARNES AND NOBLE BOOKSTORE	01/28/2021	INSTRUCTIONAL SUPPLIES	4,253.73
BARRS RECREATION LLC	01/05/2021	IMPROVEMENTS OTHER THAN BUILD	88,997.60
BEST BUY	01/28/2021	INSTRUCTIONAL SUPPLIES	863.78
BEYOND THE CLASSROOM	01/28/2021	INSTRUCTIONAL PROGS IMPRV SVCS	1,800.00
BOARD MEMBER 10	01/14/2021	PROFESSIONAL DEVLPMNT IN STATE	276.10
BOARD MEMBER 10	01/28/2021	TELEPHONE	134.99
BOARD MEMBER 11	01/14/2021	PROFESSIONAL DEVLPMNT IN STATE	243.90
BOARD MEMBER 12	01/14/2021	PROFESSIONAL DEVLPMNT IN STATE	213.25
BONITZ CONTRACTING COMPANY INC	01/28/2021	CONSTRUCTION SERVICES	1,348.31
BORDEN DAIRY OF SOUTH CAROLINA, LLC	01/14/2021	FOOD DAIRY PRODUCTS	13,873.79
BOYKIN & DAVIS LLC	01/12/2021	ATTORNEY SERVICES	3,286.93
BROOKWOOD FARMS	01/12/2021	VENDOR PREPARED FOODS	7,640.00
BSN SPORTS	01/12/2021	INSTRUCTIONAL SUPPLIES	2,454.69
BSN SPORTS	01/28/2021	PUPIL ACT PURCHASED SERVICES	2,704.73
BSN SPORTS	01/12/2021	PUPIL ACTIVITIES SUPPLIES	7,834.77
BURMAX COMPANY	01/26/2021	OTHER EQUIPMENT	1,281.53
C A JOHNSON HIGH SCHOOL	01/07/2021	MISCELLANEOUS PURCHASED SVCS	5,320.00
CABLE & CONNECTIONS	01/07/2021	SUPPLIES	2,569.96
CAPITAL CITY CLUB	01/19/2021	DUES AND FEES	141.00
CARBRA CONSTRUCTION & DESIGN INC	01/28/2021	CONSTRUCTION SERVICES	15,838.00
CAROLINA AQUARIUM	01/21/2021	INSTRUCTIONAL SUPPLIES	250.00
CAROLINA HANDLING	01/21/2021	EQUIPMENT	4,094.92
CAROLINA HANDLING	01/26/2021	EQUIPMENT REPAIRS	1,449.81
CAROLINA OFFICE EQUIPMENT	01/12/2021	INSTRUCTIONAL SUPPLIES	1,091.40
CAROLINA SCHOOL FOR INQUIRY INC	01/14/2021	PAYMENTS TO PUBLIC CHARTER SCH	136,158.88
CDW GOVERNMENT INC	01/12/2021	TECHNOLOGY EQUIPMENT	1,268.79
CENTER FOR YOUTH ISSUES INC	01/14/2021	PROFESSIONAL DEVLPMNT IN STATE	393.00
CERTIFIED TRANSLATION SERVICES	01/21/2021	MISCELLANEOUS PURCHASED SVCS	494.10
CERTIFIED TRANSLATION SERVICES	01/28/2021	PUPIL SERVICES	425.65
CHECKER YELLOW CAB CO.	01/28/2021	HOME SCHOOL TRANSPORTATION	1,426.50
CHECKER YELLOW CAB CO.	01/21/2021	HOME SCHOOL TRANSPORTATION	303.00
CHEERLEADING.COMPANY	01/26/2021	PUPIL ACTIVITIES SUPPLIES	516.18
CHILDRENS DEFENSE FUND	01/26/2021	INSTRUCTIONAL SERVICES	5,700.00
CHILDREN'S PLUS INC	01/26/2021	LIBRARY BOOKS	609.95
CINTAS CORPORATION	01/28/2021	OTHER PURCHASED SERVICES	4,991.67
CITY OF COLUMBIA CUSTOMER SERVICE	01/28/2021	SEWERAGE	23,869.30
CITY OF COLUMBIA CUSTOMER SERVICE	01/26/2021	STORM DRAINAGE FEE	26,369.00
CITY OF COLUMBIA CUSTOMER SERVICE	01/26/2021	WATER	47,933.52
CITY YEAR	01/21/2021	MISCELLANEOUS PURCHASED SVCS	25,000.00
COGNITO LLC	01/12/2021	OFFICE SUPPLIES	126.00
COLLIERS KEENAN INC	01/28/2021	RENTING LAND AND BUILDINGS	4,666.25
COLUMBIA AREA MENTAL HEALTH CLINIC	01/12/2021	MISCELLANEOUS PURCHASED SVCS	37,500.00

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COLUMBIA HIGH SCHOOL	01/07/2021	MISCELLANEOUS PURCHASED SVCS	4,320.00
COMMUNICATION DYNASTY	01/21/2021	PUPIL SERVICES	18,556.60
COMMUNITIES IN SCHOOLS - MIDLANDS	01/21/2021	INSTRUCTIONAL SERVICES	6,363.63
COMPUTER SALES AND SERVICES CORP	01/21/2021	TECHNOLOGY EQUIPMENT	3,507.84
CONSOLIDATED STAFFING INC	01/28/2021	MISCELLANEOUS PURCHASED SVCS	18,327.11
CORWIN PRESS INC	01/07/2021	INSTRUCTIONAL PROGS IMPRV SVCS	31,363.00
CORWIN PRESS INC	01/26/2021	PROFESSIONAL DEVLPMNT IN STATE	2,898.00
CRAYTON MIDDLE SCHOOL	01/07/2021	PUPIL ACTIVITIES SUPPLIES	1,200.00
CROWN AWARDS	01/21/2021	INSTRUCTIONAL SUPPLIES	223.13
CUSTOM EMBROIDERY & SCREENPRINTING	01/21/2021	INSTRUCTIONAL SUPPLIES	1,353.24
CUSTOM ROOFING OF SC, INC.	01/28/2021	REPAIRS & MAINTENANCE	3,509.30
DARNELL COMPANY, INC.	01/21/2021	INSTRUCTIONAL SUPPLIES	807.84
DEAFINITELY TAKING REQUESTS	01/05/2021	PUPIL SERVICES	5,430.00
DEBORAH DEPAOLI	01/28/2021	PROFESSIONAL DEVLPMNT IN STATE	300.00
DELL COMPUTER CORPORATION	01/12/2021	TECHNOLOGY EQUIPMENT	3,036,695.09
DELL COMPUTER CORPORATION	01/07/2021	TECHNOLOGY PURCHASED SERVICES	340,830.00
DEMCO MEDIA	01/07/2021	INSTRUCTIONAL SUPPLIES	2,008.50
DIAMOND EDMONDS	01/07/2021	MISCELLANEOUS PURCHASED SVCS	300.00
DICK BLICK COMPANY	01/28/2021	INSTRUCTIONAL SUPPLIES	1,513.62
DIGITAL ASSURANCE CERTIFICATION LLC	01/28/2021	OTHER PROFESSIONAL & TECH SVS	2,500.00
DIVISION TEACCH UNC CH	01/05/2021	PROFESSIONAL DEVLPMNT IN STATE	1,750.00
DOMINION ENERGY	01/26/2021	ELECTRICITY	394,943.81
DOMINION ENERGY	01/31/2021	ELECTRICITY	382,664.59
DONOVAN SINGLETON	01/28/2021	INSTRUCTIONAL SERVICES	1,400.00
DREHER HIGH SCHOOL	01/07/2021	MISCELLANEOUS PURCHASED SVCS	4,620.00
DSCS HOLDINGS LLC	01/14/2021	MISCELLANEOUS PURCHASED SVCS	252.00
DUFF FREEMAN LYON LLC	01/21/2021	ATTORNEY SERVICES	5,255.40
EAST RICHLAND COUNTY PUBLIC	01/28/2021	SEWERAGE	6,183.60
EAU CLAIRE HIGH SCHOOL	01/07/2021	MISCELLANEOUS PURCHASED SVCS	6,735.00
EDDIE MCKENZIE	01/29/2021	REPAIRS & MAINTENANCE	6,600.00
EDUCATIONAL WONDERLAND INC	01/28/2021	CLASSROOM SUPPLIES	120.39
EDUCATIONAL WONDERLAND INC	01/07/2021	INSTRUCTIONAL SUPPLIES	1,012.93
ELECTRO-MECH SCOREBOARD CO	01/21/2021	CONSTRUCTION SERVICES	3,136.80
ELIJAH SEAWRIGHT	01/07/2021	MISCELLANEOUS PURCHASED SVCS	120.00
ELIZABETH BROOKER	01/07/2021	MISCELLANEOUS PURCHASED SVCS	420.00
EMPLOYEE 10	01/07/2021	MISCELLANEOUS PURCHASED SVCS	374.33
EMPLOYEE 11	01/19/2021	IN-DISTRICT TRAVEL	155.77
EMPLOYEE 12	01/28/2021	TUITION REIMBURSEMENT	800.00
EMPLOYEE 2264912	01/12/2021	INSTRUCTIONAL SUPPLIES	275.00
EMPLOYEE 270358	01/19/2021	IN-DISTRICT TRAVEL	171.35
EMPLOYEE 306136	01/14/2021	IN-DISTRICT TRAVEL	162.27
EMPLOYEE 320972	01/14/2021	IN-DISTRICT TRAVEL	104.94
EMPLOYEE 322508	01/14/2021	PROFESSIONAL DEVLPMNT IN STATE	106.26
EMPLOYEE 327916	01/28/2021	INSTRUCTIONAL SUPPLIES	196.88
EMPLOYEE 327916	01/28/2021	MISCELLANEOUS PURCHASED SVCS	210.00
EMPLOYEE 331422	01/28/2021	IN-DISTRICT TRAVEL	230.80
EMPLOYEE 332604	01/07/2021	IN-DISTRICT TRAVEL	100.11
EMPLOYEE 342426	01/07/2021	IN-DISTRICT TRAVEL	313.95
EMPLOYEE 345608	01/14/2021	IN-DISTRICT TRAVEL	225.40
EMPLOYEE 358320	01/14/2021	TUITION REIMBURSEMENT	428.00
EMPLOYEE 363408	01/07/2021	IN-DISTRICT TRAVEL	146.05
EMPLOYEE 365824	01/28/2021	IN-DISTRICT TRAVEL	126.79
EMPLOYEE 366026	01/26/2021	STAFF DEVELOPMENT OUT OF STATE	174.00
EMPLOYEE 366344	01/14/2021	PROFESSIONAL DEVLPMNT IN STATE	264.60
EMPLOYEE 366348	01/28/2021	IN-DISTRICT TRAVEL	194.45
EMPLOYEE 367732	01/28/2021	IN-DISTRICT TRAVEL	149.10
EMPLOYEE 368088	01/28/2021	IN-DISTRICT TRAVEL	303.08
EMPLOYEE 369296	01/19/2021	IN-DISTRICT TRAVEL	128.57
EMPLOYEE SERVICES INC	01/07/2021	OTHER PAYROLL DEDUCTIONS	7,033.88

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EPES SOFTWARE INC	01/07/2021	TECHNOLOGY SOFTWARE SUPPLIES	124.00
ETHAN JONES	01/07/2021	MISCELLANEOUS PURCHASED SVCS	480.00
EXCEL SPORTSWEAR INC	01/26/2021	INSTRUCTIONAL SUPPLIES	1,588.25
FAMILY SUPPORT REGISTRY FSR	01/07/2021	OTHER PAYROLL DEDUCTIONS	300.92
FASTENAL COMPANY	01/21/2021	INSTRUCTIONAL SUPPLIES	7,244.64
FIREPLACE INC	01/21/2021	INSTRUCTIONAL SUPPLIES	1,900.00
FIRST CLASS CONSTRUCTION LLC	01/21/2021	IMPROVEMENTS OTHER THAN BUILD	73,490.00
FIRST CLASS CONSTRUCTION LLC	01/21/2021	REPAIRS & MAINTENANCE	74,425.94
FOOD LION	01/28/2021	FOOD	111.40
FOREIGN ACADEMIC AND CULTURAL	01/19/2021	INSTR SVCS-CONTRACT TCHR	13,500.00
FRANK'S ELECTRICAL SERVICE	01/28/2021	CONSTRUCTION SERVICES	5,653.52
FRANK'S ELECTRICAL SERVICE	01/28/2021	MISCELLANEOUS PURCHASED SVCS	1,220.00
FRANK'S ELECTRICAL SERVICE	01/28/2021	OTHER EQUIPMENT	7,286.76
GENERAL SALES COMPANY INC	01/21/2021	PURCHASES WAREHOUSE INVENTORY	3,565.62
GEORGIA SOUTHERN UNIVERSITY	01/07/2021	PROFESSIONAL DEVLPMNT IN STATE	275.00
GIBBES MIDDLE SCHOOL	01/07/2021	PUPIL ACTIVITIES SUPPLIES	1,200.00
GLOBAL INDUSTRIAL EQUIPMENT	01/12/2021	INSTRUCTIONAL SUPPLIES	808.67
GMK INC	01/21/2021	ARCHITECT ENGINEER SERVICES	3,000.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)	01/21/2021	DUES AND FEES	885.00
GRACE OUTDOOR ADVERTISING LLC	01/07/2021	ADVERTISING	3,700.00
GREENWOOD HEINEMANN	01/14/2021	INSTRUCTIONAL PROGS IMPRV SVCS	836.00
GREENWOOD HEINEMANN	01/28/2021	INSTRUCTIONAL SUPPLIES	2,745.17
GUIDEPOST A LLC	01/07/2021	MISCELLANEOUS PURCHASED SVCS	54,000.00
HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY & REAGLE PA	01/21/2021	ATTORNEY SERVICES	11,939.07
HALO BRANDED SOLUTIONS, INC	01/12/2021	INSTRUCTIONAL SUPPLIES	7,183.08
HAMMER CONSTRUCTION, LLC	01/05/2021	IMPROVEMENTS OTHER THAN BUILD	17,705.00
HAND2MIND INC	01/14/2021	INSTRUCTIONAL SUPPLIES	6,363.12
HARMONY EDUCATION CENTER	01/14/2021	INSTRUCTIONAL PROGS IMPRV SVCS	400.00
HARRIS INTEGRATED SOLUTIONS, INC.	01/28/2021	CONSTRUCTION SERVICES	44,397.21
HARTMAN PUBLISHING	01/28/2021	TEXTBOOKS	810.83
HEADSETS.COM	01/28/2021	TECHNOLOGY SOFTWARE SUPPLIES	565.65
HEINEMANN	01/07/2021	INSTRUCTIONAL SUPPLIES	19,849.83
HIRE QUEST LLC	01/07/2021	MISC. OTHER PROFESSIONAL SRVCS	11,579.55
HOFFMAN MECHANICAL SOLUTIONS INC	01/07/2021	CONSTRUCTION SERVICES	89,231.76
HOFFMAN MECHANICAL SOLUTIONS INC	01/07/2021	MAINTENANCE SUPPLIES	461.81
HOFFMAN MECHANICAL SOLUTIONS INC	01/07/2021	REPAIRS & MAINTENANCE	22,928.73
HONEY BAKED HAM CO	01/07/2021	FOOD	710.56
HORACE MANN LIFE INS CO	01/07/2021	OTHER PAYROLL DEDUCTIONS	1,232.89
ID CLAIRE INC	01/14/2021	MISCELLANEOUS PURCHASED SVCS	333.83
ID SHOP INC	01/28/2021	INSTRUCTIONAL SUPPLIES	617.20
IMPRINTS INC	01/14/2021	TECHNOLOGY SOFTWARE SUPPLIES	900.00
INFO HOLD INC	01/28/2021	MISCELLANEOUS PURCHASED SVCS	727.50
INSTRUCTIONAL MATERIALS	01/19/2021	INSTRUCTIONAL SUPPLIES	744.95
INSTRUCTIONAL MATERIALS	01/19/2021	TEXTBOOKS	4,176.97
INSTRUCTURE INC	01/07/2021	TECHNOLOGY PURCHASED SERVICES	900.00
INTERNAL REVENUE SERVICE	01/21/2021	INTERNAL REVENUE SERVICE LEVY	1,305.76
INTERNATIONAL BACCALAUREATE	01/07/2021	DUES AND FEES	492.00
INTERSTATE TRANSPORTATION EQUIPMENT INC	01/28/2021	PURCHASES VEHICLE MAINT INV	156.52
IPEVO INC	01/14/2021	TECHNOLOGY SOFTWARE SUPPLIES	1,238.45
IRON MOUNTAIN INCORPORATED	01/12/2021	MISCELLANEOUS PURCHASED SVCS	13,033.08
JAMARI HUNTER	01/07/2021	MISCELLANEOUS PURCHASED SVCS	240.00
JOHNSON CONTROLS FIRE PROTECTION LP	01/14/2021	REPAIRS & MAINTENANCE	21,802.65
JOHNSTONE SUPPLY OF COLUMBIA	01/28/2021	PURCHASES WAREHOUSE INVENTORY	2,484.00
JONES SCHOOL SUPPLY CO INC	01/07/2021	INST SUPPLIES-ST INCENTIVES T1	2,625.71
JONES SCHOOL SUPPLY CO INC	01/07/2021	MISCELLANEOUS PURCHASED SVCS	786.12
JUNIOR LIBRARY GUILD	01/28/2021	LIBRARY BOOKS	965.20
JW PEPPER & SONS INC	01/28/2021	CLASSROOM SUPPLIES	249.99
KEENAN HIGH SCHOOL	01/07/2021	MISCELLANEOUS PURCHASED SVCS	4,285.00
KENDALL/HUNT PUBLISHING CO	01/05/2021	INSTRUCTIONAL SUPPLIES	11,756.79

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KIMBALL MIDWEST	01/28/2021	PURCHASES VEHICLE MAINT INV	1,552.04
KRONOS INC	01/07/2021	INSTRUCTIONAL PROGS IMPRV SVCS	11,875.00
KRONOS INC	01/07/2021	TECHNOLOGY PURCHASED SERVICES	17,539.37
KTL PRINTZ & CUSTOM TEES	01/26/2021	INSTRUCTIONAL SUPPLIES	604.80
KW ENVIRONMENTAL LLC	01/28/2021	REPAIRS & MAINTENANCE	4,275.00
LAKESHORE LEARNING MATERIALS	01/12/2021	FURNITURE & FIXTURES	7,408.75
LAKESHORE LEARNING MATERIALS	01/28/2021	INSTRUCTIONAL SUPPLIES	5,662.55
LAMAR FLORIDA INC.	01/28/2021	ADVERTISING	9,723.00
LANDER UNIVERSITY	01/14/2021	PROFESSIONAL DEVLPMNT IN STATE	6,563.00
LAWRENCE J NEEDLE P A	01/19/2021	ATTORNEY SERVICES	35,655.00
LEVEL CHINESE, LLC	01/14/2021	INSTRUCTIONAL SUPPLIES	11,869.00
LEXINGTON COUNTY SCHOOL DIST ONE	01/28/2021	TUITION - OTHER LEAS'S IN STAT	1,419.30
LINCOLN ELECTRIC COMPANY	01/28/2021	INSTRUCTIONAL SUPPLIES	1,544.40
LLE CONSTRUCTION GROUP LLC	01/05/2021	REPAIRS & MAINTENANCE	15,072.16
LORICK OFFICE PRODUCTS	01/12/2021	INSTRUCTIONAL SUPPLIES	4,286.04
LORICK OFFICE PRODUCTS INC	01/12/2021	FURNITURE & FIXTURES	3,950.64
LORICK OFFICE PRODUCTS INC	01/07/2021	INSTRUCTIONAL SUPPLIES	3,685.71
LORICK OFFICE PRODUCTS INC	01/28/2021	OFFICE SUPPLIES	1,865.14
LORICK OFFICE PRODUCTS INC	01/12/2021	PROFESSIONAL SUPPLIES/MATERIAL	995.79
LORICK OFFICE PRODUCTS INC	01/28/2021	TECHNOLOGY SOFTWARE SUPPLIES	632.25
LORICK OFFICE PRODUCTS INC	01/07/2021	UNIFORMS	1,010.45
LOWER RICHLAND HIGH SCHOOL	01/07/2021	MISCELLANEOUS PURCHASED SVCS	1,125.00
LOWES HOME CENTERS INC	01/07/2021	INSTRUCTIONAL SUPPLIES	816.08
LUCKYSKYS KREATIONS	01/28/2021	INSTRUCTIONAL SUPPLIES	233.28
MACKIN LIBRARY MEDIA	01/07/2021	LIBRARY BOOKS	108.86
MAINTENANCE - PETTY CASH	01/28/2021	UNIFORMS	347.02
MAKE MUSIC	01/12/2021	TECHNOLOGY PURCHASED SERVICES	2,937.60
MAKE MUSIC	01/28/2021	TECHNOLOGY SOFTWARE SUPPLIES	853.20
MARCO PRODUCTS	01/28/2021	INSTRUCTIONAL SUPPLIES	237.38
MASS MUTUAL	01/07/2021	THE HARFORD ORP	26,190.19
MATH UNITY, LLC	01/12/2021	INSTRUCTIONAL SUPPLIES	1,792.61
MAULDIN & JENKINS LLC	01/28/2021	BOARD AUDIT SERVICES	12,500.00
MAXIM STAFFING SOLUTIONS	01/14/2021	MISCELLANEOUS PURCHASED SVCS	18,121.80
MAXPACK OF SOUTH CAROLINA	01/28/2021	KITCHEN PAPER SUPPLIES	4,650.40
MCCARTER MECHANICAL INC	01/28/2021	CONSTRUCTION SERVICES	47,587.04
MCGRAW HILL INC	01/28/2021	INSTRUCTIONAL SUPPLIES	972.51
MEAD & HUNT, INC.	01/05/2021	TECHNICAL SERVICES	2,246.00
MEDCO SUPPLY COMPANY	01/14/2021	PUPIL ACT PURCHASED SERVICES	403.43
MEETZE PLUMBING	01/12/2021	CONSTRUCTION SERVICES	102,571.95
MEETZE PLUMBING	01/14/2021	REPAIRS & MAINTENANCE	11,730.00
MERUS REFRESHMENT SERVICES INC	01/07/2021	FOOD	470.81
MICHAELS #2113	01/12/2021	CLASSROOM SUPPLIES	250.00
MICROSOFT CORPORATION	01/14/2021	TECHNOLOGY EQUIPMENT	3,658.65
MICROSOFT LENOX MALL	01/14/2021	TECHNOLOGY EQUIPMENT	14,860.20
MIDLANDS EXAM AND DRUG SCREENING	01/28/2021	MISCELLANEOUS PURCHASED SVCS	1,160.00
MILL CREEK PET FOOD CENTER	01/28/2021	MISCELLANEOUS PURCHASED SVCS	498.77
MITCHELL H HEGQUIST MD	01/07/2021	MISCELLANEOUS PURCHASED SVCS	389.00
MOBILE COMMUNICATIONS OF AMERICA	01/07/2021	INSTRUCTIONAL SUPPLIES	1,935.36
MOBILE COMMUNICATIONS OF AMERICA	01/12/2021	OTHER EQUIPMENT	1,344.08
MOBILE COMMUNICATIONS OF AMERICA	01/14/2021	TECHNOLOGY SOFTWARE SUPPLIES	120.96
MOBILE COMMUNICATIONS OF AMERICA	01/14/2021	TELECOMMUNICATIONS SERVICES	38,652.12
MOUNTAIN COLOR INC	01/12/2021	PRINTING BINDING	660.15
MOVIE LICENSING USA	01/28/2021	INSTRUCTIONAL SUPPLIES	552.00
MR. TINT INC	01/14/2021	REPAIRS & MAINTENANCE	1,784.00
MUSIC AND ARTS CENTERS INC	01/07/2021	EQUIPMENT REPAIRS	209.51
NANCY TOLSON	01/14/2021	PROFESSIONAL DEVLPMNT IN STATE	750.00
NASCO	01/07/2021	CLASSROOM SUPPLIES	107.01
NATIONAL CENTER FOR MONTESSORI IN PUBLIC SECTOR	01/14/2021	PROFESSIONAL DEVLPMNT IN STATE	295.00
NATIONAL TEACHER ASSOCIATES	01/07/2021	OTHER PAYROLL DEDUCTIONS	32,038.29

RICHLAND COUNTY SCHOOL DISTRICT ONE
CHECK REGISTER
JANUARY 1, 2021 TO JANUARY 31, 2021

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
NC CHILD SUPPORT	01/21/2021	OTHER PAYROLL DEDUCTIONS	1,030.30
NETWORKING INSTITUTE OF TECHNOLOGY INC	01/07/2021	TECHNOLOGY PURCHASED SERVICES	52,000.00
NIET	01/12/2021	INSTRUCTIONAL PROGS IMPRV SVCS	5,000.00
NU-IDEA SCHOOL SUPPLY CO.,INC.	01/28/2021	FURNITURE & FIXTURES	5,745.70
NYS CHILD SUPPORT PROCESSING	01/21/2021	OTHER PAYROLL DEDUCTIONS	669.50
OFFICE CHURCH SCHOOL SUPPLY CO INC	01/12/2021	INSTRUCTIONAL SUPPLIES	246.21
OFFICE CHURCH SCHOOL SUPPLY CO. INC	01/28/2021	INSTRUCTIONAL SUPPLIES	1,359.50
OFFICE DEPOT	01/12/2021	FOOD	215.08
OFFICE DEPOT	01/07/2021	INSTRUCTIONAL SUPPLIES	2,380.23
OFFICE DEPOT	01/07/2021	OFFICE SUPPLIES	1,229.90
OFFICE DEPOT	01/28/2021	TECHNOLOGY EQUIPMENT	1,369.95
OFFICE DEPOT	01/28/2021	TECHNOLOGY SOFTWARE SUPPLIES	2,059.37
OFFICE OF INSURANCE SERVICES	01/07/2021	DENTAL INSURANCE -EMPLOYER	169,269.12
OFFICE OF INSURANCE SERVICES	01/07/2021	DEPENDENT LIFE INSURANCE DED.	5,670.58
OFFICE OF INSURANCE SERVICES	01/07/2021	EYE MED VISION-EMPLOYEE	23,539.08
OFFICE OF INSURANCE SERVICES	01/07/2021	HEALTH INSURANCE - EMPLOYER	2,346,182.72
OFFICE OF INSURANCE SERVICES	01/07/2021	LIFE INSURANCE DEDUCTION	72,907.82
OFFICE OF INSURANCE SERVICES	01/07/2021	TOBACCO SUR CHARGE	5,440.00
ORIENTAL TRADING COMPANY, INC.	01/28/2021	INST SUPPLIES-ST INCENTIVES T1	271.51
ORKIN PEST CONTROL LLC	01/21/2021	OTHER PURCHASED SERVICES	3,985.74
PALMETTO EHS LLC	01/28/2021	MISCELLANEOUS PURCHASED SVCS	8,491.07
PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE	01/21/2021	OTHER PAYROLL DEDUCTIONS	324.00
PARENTS AS TEACHERS NATIONAL CENTER	01/14/2021	PROFESSIONAL DEVLPMNT IN STATE	530.00
PATRICE PENNEY	01/28/2021	INSTRUCTIONAL PROGS IMPRV SVCS	3,000.00
PECKNEL MUSIC COMPANY	01/07/2021	EQUIPMENT REPAIRS	1,994.48
PETROLEUM TRADERS CORPORATION	01/26/2021	GASOLINE	9,726.80
PINE GROVE OPCO LLC	01/07/2021	PUPIL SERVICES	4,100.96
PIONEER VALLEY EDUCATIONAL	01/14/2021	INSTRUCTIONAL SUPPLIES	4,620.00
POSITIVE PROMOTIONS	01/12/2021	INST SUPPLIES-ST INCENTIVES T1	1,253.07
POSITIVE PROMOTIONS	01/12/2021	INSTRUCTIONAL SUPPLIES	1,036.82
PRECISION EXAMS LLC	01/28/2021	INSTRUCTIONAL SUPPLIES	600.00
PRE-PAID LEGAL SERVICES, INC	01/21/2021	OTHER PAYROLL DEDUCTIONS	9,741.02
PRESENTATION SYSTEMS INC	01/14/2021	INSTRUCTIONAL SUPPLIES	1,411.63
PRESENTATION SYSTEMS INC	01/28/2021	TECHNOLOGY SOFTWARE SUPPLIES	3,012.21
PRINTSOUTH PRINTING INC	01/14/2021	PURCHASES - INTERNAL SVC FUNDS	6,804.00
QUAVERMUSIC.COM LLC	01/07/2021	INSTRUCTIONAL SUPPLIES	49,560.00
QUILL CORPORATION	01/14/2021	CLASSROOM SUPPLIES	1,469.47
QUILL CORPORATION	01/07/2021	INSTRUCTIONAL SUPPLIES	5,781.22
QUILL CORPORATION	01/07/2021	OFFICE SUPPLIES	143.14
RAINBOW RESOURCE CENTER INC	01/12/2021	INSTRUCTIONAL SUPPLIES	2,737.80
RANDSTAD NORTH AMERICA	01/21/2021	MISC. OTHER PROFESSIONAL SRVCS	61,746.24
RASIX COMPUTER CENTER, INC.	01/12/2021	PURCHASES WAREHOUSE INVENTORY	9,134.51
REALLY GOOD STUFF	01/14/2021	INSTRUCTIONAL SUPPLIES	1,325.51
RENAISSANCE LEARNING, INC.	01/07/2021	INSTRUCTIONAL PROGS IMPRV SVCS	14,000.00
RENAISSANCE LEARNING, INC.	01/07/2021	PROFESSIONAL DEVLPMNT IN STATE	2,400.00
RESOURCES FOR EDUCATORS	01/21/2021	INSTRUCTIONAL SUPPLIES	395.91
RICHARDSON PLOWDEN & ROBINSON	01/21/2021	ATTORNEY SERVICES	1,078.60
RICHLAND COUNTY FAMILY COURT	01/21/2021	OTHER PAYROLL DEDUCTIONS	320.26
RICHLAND COUNTY FINANCE DEPARTMENT	01/28/2021	SEWERAGE	7,071.36
RICHLAND COUNTY FINANCE DEPARTMENT	01/28/2021	WATER	665.46
RICHLAND INDUSTRIAL	01/07/2021	MISCELLANEOUS PURCHASED SVCS	790.00
RICHLAND INDUSTRIAL	01/28/2021	PURCHASES VEHICLE MAINT INV	177.79
RICOH CORPORATION	01/12/2021	PURCHASES - INTERNAL SVC FUNDS	1,675.23
ROTARY CLUB OF COLUMBIA	01/19/2021	DUES AND FEES	260.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS	01/26/2021	PROFESSIONAL DEVLPMNT IN STATE	825.00
SC DEPARTMENT OF EDUCATION	01/14/2021	TEXTBOOKS	29,864.90
SC DEPARTMENT OF JUVENILE JUSTICE	01/12/2021	PAYMENT TO SDE (TRANSIT)	1,437.51
SC DEPARTMENT OF SOCIAL SERVICES	01/19/2021	MISCELLANEOUS PURCHASED SVCS	320.00
SC DEPT OF REVENUE	01/21/2021	OTHER PAYROLL DEDUCTIONS	12,489.93

RICHLAND COUNTY SCHOOL DISTRICT ONE
CHECK REGISTER
JANUARY 1, 2021 TO JANUARY 31, 2021

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SC STATE TEXTBOOKS	01/12/2021	TEXTBOOKS	3,907.79
SCHOLASTIC INC	01/07/2021	INSTRUCTIONAL SUPPLIES	758.27
SCHOLASTIC INC	01/07/2021	LIBRARY BOOKS	311.37
SCHOLASTIC MAGAZINES	01/07/2021	INSTRUCTIONAL SUPPLIES	1,779.05
SCHOOL DATEBOOKS INC.	01/12/2021	INSTRUCTIONAL SUPPLIES	1,495.72
SCHOOL HEALTH CORPORATION	01/12/2021	HEALTH SUPPLIES	365.92
SCHOOL HEALTH CORPORATION	01/12/2021	INSTRUCTIONAL SUPPLIES	346.54
SCHOOL HEALTH CORPORATION	01/12/2021	SAFETY SUPPLIES	120.83
SCHOOL NURSE SUPPLY INC	01/12/2021	HEALTH SUPPLIES	900.19
SCHOOL NURSE SUPPLY INC	01/12/2021	INSTRUCTIONAL SUPPLIES	135.70
SCHOOL SPECIALTY	01/28/2021	CLASSROOM SUPPLIES	2,597.87
SCHOOL SPECIALTY	01/28/2021	FURNITURE & FIXTURES	1,149.68
SCHOOL SPECIALTY	01/21/2021	INST SUPPLIES-ST INCENTIVES T1	526.93
SCHOOL SPECIALTY	01/07/2021	INSTRUCTIONAL SUPPLIES	14,678.84
SCHOOL SPECIALTY	01/21/2021	OTHER EQUIPMENT	449.48
SCHOOL SPECIALTY	01/21/2021	PURCHASES WAREHOUSE INVENTORY	5,637.60
SCHOOL SPECIALTY	01/21/2021	TECHNOLOGY EQUIPMENT	2,167.13
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	01/21/2021	INSTRUCTIONAL SUPPLIES	2,469.47
SCHOOLS IN, LLC	01/12/2021	INSTRUCTIONAL SUPPLIES	11,229.19
SCOTT SLICE	01/28/2021	INSTRUCTIONAL SUPPLIES	500.00
SCSBIT	01/05/2021	ACCRUED PROPERTY AND CASUALTY	25,000.00
SCSBIT	01/05/2021	ACCRUED WORKMAN'S COMPENSATION	109,538.38
SCSBIT	01/12/2021	PROPERTY INSURANCE	607,411.77
SCSBIT	01/14/2021	WORKER'S COMPENSATION	199,252.47
SDE INC	01/07/2021	INSTRUCTIONAL SUPPLIES	539.00
SEBCO BOOKS	01/28/2021	LIBRARY BOOKS	590.44
SENN BROTHERS	01/12/2021	FOOD	286.63
SENN BROTHERS	01/26/2021	FOOD FF FRUITS VEGETABLES	1,442.97
SHI INTERNATIONAL CORP	01/07/2021	TECHNOLOGY PURCHASED SERVICES	24,066.72
SIERRA LONDON	01/07/2021	MISCELLANEOUS PURCHASED SVCS	240.00
SIZEMORE SECURITY INTERNATIONAL	01/28/2021	MISC. OTHER PROFESSIONAL SRVCS	56,170.78
SNELLING PERSONNEL SERVICE	01/07/2021	MISCELLANEOUS PURCHASED SVCS	16,658.15
SNIDER TIRE COMPANY	01/28/2021	PURCHASES VEHICLE MAINT INV	416.76
SOUTH CAROLINA STATE DISBURSEMENT UNIT	01/07/2021	OTHER PAYROLL DEDUCTIONS	18,115.71
SOUTHEAST INDUSTRIAL EQUIPMENT	01/14/2021	VEHICLE REPAIRS	412.15
SOUTHEASTERN EQUIPMENT & SUPPLY,INC	01/28/2021	REPAIRS & MAINTENANCE	14,528.31
SOUTHEASTERN PAPER COMPANY INC	01/28/2021	KITCHEN PAPER SUPPLIES	14,582.54
SOUTHEASTERN PAPER COMPANY INC	01/28/2021	KITCHEN SUPPLIES	1,451.87
SOUTHEASTERN READING RECOVERY CONF	01/05/2021	PROFESSIONAL DEVLPMNT IN STATE	1,120.00
SOUTHERN LUBRICANTS	01/28/2021	OIL	201.64
SOUTHERN REGIONAL EDUCATION BOARD	01/21/2021	PROFESSIONAL DEVLPMNT IN STATE	1,500.00
SPARROW & KENNEDY	01/26/2021	PURCHASES VEHICLE MAINT INV	3,464.41
SPORT SUPPLY GROUP,INC,	01/12/2021	PUPIL ACTIVITIES SUPPLIES	3,038.92
SPORT SUPPLY GROUP,INC,	01/12/2021	UNIFORMS	3,673.16
SRA MCGRAW HILL	01/12/2021	INSTRUCTIONAL SUPPLIES	922.19
STAFF DEVELOPMENT WORKSHOPS	01/07/2021	INSTRUCTIONAL PROGS IMPRV SVCS	700.00
STANDARD INSURANCE CO	01/21/2021	MEDICARE CONTRIBUTION	679.40
STANDARD INSURANCE CO	01/21/2021	SOCIAL SECURITY CONTRIBUTIONS	2,905.01
STAPLES	01/28/2021	INSTRUCTIONAL SUPPLIES	982.79
STAR BRIGHT BOOKS IN	01/07/2021	OFFICE SUPPLIES	134.31
STAR MUSIC COMPANY	01/14/2021	EQUIPMENT REPAIRS	1,331.94
STATE BUDGET AND CONTROL BOARD	01/12/2021	TECHNOLOGY PURCHASED SERVICES	657.71
STORE FIXTURES DIRECT INC	01/12/2021	INSTRUCTIONAL SUPPLIES	1,614.49
SUBURBAN PROPANE GAS	01/28/2021	GASOLINE	393.50
SURVEILLANCE RESOURCES AND INVESTIGATIONS LLC	01/07/2021	MISCELLANEOUS PURCHASED SVCS	533.00
SURVEILLANCE RESOURCES AND INVESTIGATIONS LLC	01/07/2021	SERVICES PURCHASED LOCALLY	122.50
T & T SPORTS	01/07/2021	PUPIL ACTIVITIES SUPPLIES	1,485.00
TEACHER S DISCOVERY	01/14/2021	INSTRUCTIONAL SUPPLIES	243.26
TEK SYSTEMS INC	01/07/2021	TECHNOLOGY PURCHASED SERVICES	18,698.40

RICHLAND COUNTY SCHOOL DISTRICT ONE
CHECK REGISTER
JANUARY 1, 2021 TO JANUARY 31, 2021

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TERRANCE HENDERSON	01/28/2021	INSTRUCTIONAL SERVICES	2,222.20
THE HALL COMPANY INC	01/28/2021	OFFICE SUPPLIES	1,039.03
THE HARTFORD	01/19/2021	GROUP LIFE	11,411.21
THE HARTFORD	01/19/2021	LIFE INSURANCE DEDUCTION	152.39
THE HOME DEPOT	01/28/2021	KITCHEN SUPPLIES	790.73
THE HOME DEPOT PRO	01/28/2021	KITCHEN SUPPLIES	8,961.83
THE HOME DEPOT PRO	01/28/2021	MAINTENANCE SUPPLIES	39,511.04
THE HOME DEPOT PRO	01/28/2021	PURCHASES WAREHOUSE INVENTORY	10,704.96
THE LITERACY LADY LLC	01/28/2021	INSTRUCTIONAL PROGS IMPRV SVCS	4,500.00
THE READING WAREHOUSE	01/14/2021	INSTRUCTIONAL SUPPLIES	5,967.18
THE READING WAREHOUSE	01/14/2021	PROFESSIONAL SUPPLIES/MATERIAL	407.60
THE STATE NEWSPAPER	01/28/2021	ADVERTISING	410.00
THOMPSON & LITTLE INC	01/07/2021	KITCHEN SUPPLIES	18,090.00
THYSSENKRUPP ELEVATOR COMPANY	01/28/2021	REPAIRS & MAINTENANCE	3,291.82
TIAA-CREF	01/29/2021	TIAA-CREF	1,295.85
TIME FOR KIDS	01/07/2021	INSTRUCTIONAL SUPPLIES	272.25
TIME WARNER CABLE	01/28/2021	TECHNOLOGY PURCHASED SERVICES	126.07
TJ RUMLER CONSULTING	01/28/2021	INSTRUCTIONAL PROGS IMPRV SVCS	500.00
TREASURER OF VIRGINIA	01/07/2021	OTHER PAYROLL DEDUCTIONS	400.00
TRI COUNTY ELECTRIC COOP INC	01/28/2021	ELECTRICITY	36,047.00
TROUBLESHOOTER A/C & REF.	01/12/2021	EQUIPMENT REPAIRS	1,554.66
TURNITIN LLC	01/14/2021	TECHNOLOGY SOFTWARE SUPPLIES	6,878.25
TYLES BROWN	01/07/2021	MISCELLANEOUS PURCHASED SVCS	300.00
U S POSTMASTER	01/19/2021	POSTAGE	30,254.00
U.S. DEPARTMENT OF THE TREASURY	01/07/2021	OTHER PAYROLL DEDUCTIONS	126.40
UHD ACADEMY LLC	01/14/2021	PROFESSIONAL DEVLPMNT IN STATE	160.00
ULINE	01/05/2021	EQUIPMENT	1,500.00
ULINE	01/28/2021	FURNITURE & FIXTURES	604.49
ULINE	01/28/2021	KITCHEN PAPER SUPPLIES	156.68
ULINE	01/05/2021	KITCHEN SUPPLIES	1,862.40
ULINE	01/14/2021	TECHNOLOGY SOFTWARE SUPPLIES	1,354.32
UNIFIED AV SYSTEMS	01/07/2021	TECHNOLOGY EQUIPMENT	13,471.92
UNIFIRST CORPORATION	01/28/2021	MAINTENANCE SUPPLIES	20,523.91
UNITED ART AND EDUCATION	01/14/2021	CLASSROOM SUPPLIES	172.26
UNITED ART AND EDUCATION	01/14/2021	INSTRUCTIONAL SUPPLIES	239.85
UNITED EQUIPMENT SALES	01/07/2021	OTHER EQUIPMENT	7,115.20
UNITED WAY OF THE MIDLANDS	01/07/2021	OTHER PAYROLL DEDUCTIONS	4,613.78
UNIVERSAL BENEFITS INC	01/21/2021	OTHER PAYROLL DEDUCTIONS	7,297.38
URSULA SHERTZER	01/28/2021	MISCELLANEOUS PURCHASED SVCS	300.00
US FOODS	01/26/2021	FOOD	144.25
US FOODS	01/26/2021	FOOD BAKERY PRODUCTS	19,450.94
US FOODS	01/26/2021	FOOD CANNED FRUITS & VEGETABLE	5,175.12
US FOODS	01/26/2021	FOOD DAIRY PRODUCTS	472.00
US FOODS	01/26/2021	FOOD FF FRUITS VEGETABLES	13,281.20
US FOODS	01/26/2021	FOOD MEATS EGGS SEAFOOD	24,529.63
US FOODS	01/26/2021	FOOD OTHER	1,893.10
US FOODS	01/12/2021	INSTRUCTIONAL SUPPLIES	289.40
US FOODS	01/26/2021	KITCHEN PAPER SUPPLIES	14,670.79
US FOODS	01/26/2021	KITCHEN SUPPLIES	3,366.80
USA LEASE INC.	01/14/2021	PURCHASES WAREHOUSE INVENTORY	5,647.32
USA TESTREP, INC	01/26/2021	TECHNOLOGY PURCHASED SERVICES	6,183.73
USA TESTREP, INC	01/28/2021	TECHNOLOGY SOFTWARE SUPPLIES	708.32
VALIC TRUST COMPANY	01/29/2021	VALIC	405.68
VARITRONICS LLC	01/07/2021	TECHNOLOGY EQUIPMENT	7,672.32
VARITRONICS LLC	01/07/2021	TECHNOLOGY SOFTWARE SUPPLIES	988.38
VC3 INC	01/07/2021	MISCELLANEOUS PURCHASED SVCS	2,200.00
VERIZON WIRELESS	01/14/2021	TELECOMMUNICATIONS SERVICES	4,880.88
VOYA FINANCIAL	01/29/2021	CITISTREET	1,674.15
W W GRAINGER	01/28/2021	INSTRUCTIONAL SUPPLIES	475.50

RICHLAND COUNTY SCHOOL DISTRICT ONE

CHECK REGISTER

JANUARY 1, 2021 TO JANUARY 31, 2021

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
W W GRAINGER	01/21/2021	MAINTENANCE SUPPLIES	2,357.45
W W GRAINGER	01/28/2021	PURCHASES WAREHOUSE INVENTORY	45,283.40
WAGE GARNISHMENT PROCESSING UNIT	01/21/2021	OTHER PAYROLL DEDUCTIONS	722.82
WASHINGTON NATIONAL INSURANCE CO	01/07/2021	OTHER PAYROLL DEDUCTIONS	64,234.75
WATER SYSTEMS INC	01/28/2021	REPAIRS & MAINTENANCE	9,497.50
WEST TEK SOLUTIONS, INC.	01/12/2021	REPAIRS & MAINTENANCE	25,732.99
WHITE & STORY LLC	01/14/2021	ATTORNEY SERVICES	8,971.95
WHOLESALE INDUSTRIAL ELECTRONICS	01/07/2021	SENSITIVE EQUIP UNDER (\$300)	194.43
WHOLESALE INDUSTRIAL ELECTRONICS	01/07/2021	TECHNOLOGY SOFTWARE SUPPLIES	1,482.61
WILLIAM K STEPHENSON JR	01/21/2021	OTHER PAYROLL DEDUCTIONS	16,649.74
WILLIAM V. MACGILL COMPANY	01/12/2021	INSTRUCTIONAL SUPPLIES	235.44
WILLIAM V. MACGILL COMPANY	01/26/2021	SAFETY SUPPLIES	1,338.99
WULBERN-KOVAL COMPANY INC	01/14/2021	PURCHASES WAREHOUSE INVENTORY	12,948.20