

RICHLAND COUNTY SCHOOL DISTRICT ONE
CHECK REGISTER
JANUARY 1, 2024 TO JANUARY 31, 2024

| <u>NAME</u> | <u>CHECK DATE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|--|-------------------|--------------------------------|---------------|
| 240 TUTORING INC | 01/11/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 1,500.00 |
| 4 IMPRINT | 01/25/2024 | OFFICE SUPPLIES | 887.36 |
| 4 IMPRINTS | 01/25/2024 | PROMOTIONAL ITEMS | 2,960.59 |
| 4IMPRIINT | 01/11/2024 | INITIATIVE SUPPLIES | 4,573.94 |
| 4IMPRIINT | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 2,728.04 |
| 4IMPRIINT | 01/11/2024 | MISCELLANEOUS PURCHASED SVCS | 350.42 |
| 4IMPRIINT | 01/11/2024 | PROMOTIONAL ITEMS | 1,241.67 |
| 4IMPRIINT | 01/18/2024 | UNIFORMS | 846.80 |
| A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC | 01/04/2024 | REPAIRS & MAINTENANCE | 397.00 |
| A C FLORA HIGH SCHOOL | 01/18/2024 | RENTAL REBATES | 2,070.00 |
| A C FLORA HIGH SCHOOL | 01/18/2024 | REVENUE FROM OTHR LOCAL SOURCE | 228.22 |
| A WORLD OF SPEECH THERAPY LLC | 01/18/2024 | INSTRUCTIONAL SERVICES | 2,899.99 |
| A WORLD OF SPEECH THERAPY LLC | 01/18/2024 | PUPIL SERVICES | 2,837.51 |
| A3 COMMUNICATIONS | 01/11/2024 | TECHNOLOGY EQUIPMENT | 413,074.88 |
| A3 COMMUNICATIONS | 01/25/2024 | TECHNOLOGY PURCHASED SERVICES | 22,403.01 |
| AARON G RAILEY | 01/25/2024 | INSTRUCTIONAL SERVICES | 1,000.00 |
| AASA | 01/18/2024 | PROF DEVELOPMENT OUT OF STATE | 1,035.00 |
| AB SERVICE VENTURES LLC | 01/04/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 3,000.00 |
| AB SERVICE VENTURES LLC | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 3,000.00 |
| ABC SCHOOL SUPPLY INC | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 511.92 |
| ABS TRANSPORTATION LLC | 01/18/2024 | HOME SCHOOL TRANSPORTATION | 18,008.75 |
| ACCUTRAIN CORPORATION | 01/11/2024 | PROF DEVELOPMENT OUT OF STATE | 1,297.00 |
| ACCUTRAIN CORPORATION | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 302.00 |
| ACDA | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 295.00 |
| ACT RESEARCH SERVICES | 01/11/2024 | MISCELLANEOUS PURCHASED SVCS | 20,332.00 |
| AFCA | 01/04/2024 | PROF DEVELOPMENT OUT OF STATE | 125.00 |
| AFLAC | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 15,958.87 |
| AIRGAS (VENDOR #11555) | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 8,194.31 |
| AIRGAS (VENDOR #11555) | 01/18/2024 | MISCELLANEOUS PURCHASED SVCS | 607.48 |
| ALISON'S MONTESSORI | 01/31/2024 | INSTRUCTIONAL SUPPLIES | 568.06 |
| ALLIED WASTE SERVICE LLC | 01/25/2024 | RENTAL OF EQUIPMENT & VEHICLES | 1,923.54 |
| ALPHA BUSINESS ESSENTIALS | 01/18/2024 | OFFICE SUPPLIES | 1,538.31 |
| ALPHA MEDIA | 01/18/2024 | ADVERTISING | 1,655.00 |
| ALPINE UTILITIES | 01/23/2024 | WATER | 1,997.18 |
| AMERICAN AMICABLE LIFE INSURANCE | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 3,545.74 |
| AMERICAN HERITAGE LIFE INSURANCE COMPANY | 01/30/2024 | OTHER PAYROLL DEDUCTIONS | 574.20 |
| AMERICAN PRINTING HOUSE FOR | 01/04/2024 | TECHNOLOGY PURCHASED SERVICES | 1,200.00 |
| ANDERSON SCHOOL DISTRICT FIVE | 01/16/2024 | TUITION - OTHER LEAS'S IN STAT | 1,441.36 |
| ANNEMARIE B MATHEWS | 01/30/2024 | OTHER PAYROLL DEDUCTIONS | 7,984.54 |
| AOS SPECIALTY CONTRACTORS, INC. | 01/25/2024 | IMPROVEMENTS OTHER THAN BUILD | 145,755.81 |
| AOS SPECIALTY CONTRACTORS, INC. | 01/18/2024 | REPAIRS & MAINTENANCE | 9,648.19 |
| APPLEONE EMPLOYMENT SERVICES | 01/11/2024 | MISCELLANEOUS PURCHASED SVCS | 7,251.57 |
| APPLIANCE SALES AND SERVICE | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 176.74 |
| ARNOLD ULLMAN CONSTRUCTION | 01/18/2024 | PORTABLE CLASSROOMS | 27,440.00 |
| ARNOLD ULLMAN CONSTRUCTION | 01/25/2024 | REPAIRS & MAINTENANCE | 23,420.80 |
| ARTSNOW | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 200.00 |
| AT & T | 01/23/2024 | TELEPHONE | 1,515.57 |
| ATHENS PAPER COMPANY | 01/25/2024 | PURCHASES - INTERNAL SVC FUNDS | 3,836.16 |
| B&H PHOTO VIDEO | 01/25/2024 | TECHNOLOGY EQUIPMENT | 414.30 |
| B&H PHOTO VIDEO | 01/04/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 471.75 |
| BAKER ROOFING COMPANY | 01/25/2024 | REPAIRS & MAINTENANCE | 7,075.00 |
| BANC OF AMERICA PUBLIC CAPITAL CORP | 01/03/2024 | INTEREST EXP EQUIPMENT LEASE | 339,607.53 |
| BANC OF AMERICA PUBLIC CAPITAL CORP | 01/03/2024 | INTEREST EXPENSE-SOLAR PANELS | 232,893.52 |
| BANC OF AMERICA PUBLIC CAPITAL CORP | 01/03/2024 | REDEMPTION OF PRINC-SOLAR PANE | 477,007.98 |
| BANC OF AMERICA PUBLIC CAPITAL CORP | 01/03/2024 | REDEMPTION OF PRIN-EQUIP LEASE | 817,980.23 |
| BANK OF AMERICA | 01/18/2024 | DUES AND FEES | 2,335.00 |
| BANK OF AMERICA | 01/18/2024 | FOOD | 252.94 |
| BANK OF AMERICA | 01/18/2024 | GASOLINE | 1,191.22 |
| BANK OF AMERICA | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 692.39 |
| BANK OF AMERICA | 01/18/2024 | KITCHEN SUPPLIES | 1,347.25 |
| BANK OF AMERICA | 01/18/2024 | MAINTENANCE SUPPLIES | 16,486.06 |

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| BANK OF AMERICA | 01/18/2024 | OFFICE SUPPLIES | 2,314.15 |
| BANK OF AMERICA | 01/18/2024 | PROFESSIONAL DEVLPMNT IN STATE | 9,684.70 |
| BANK OF AMERICA | 01/18/2024 | PURCHASES - INTERNAL SVC FUNDS | 1,461.71 |
| BANK OF AMERICA | 01/18/2024 | PURCHASES WAREHOUSE INVENTORY | 18,060.53 |
| BANK OF AMERICA | 01/18/2024 | REPAIRS & MAINTENANCE | 540.01 |
| BANK OF AMERICA | 01/18/2024 | SERVICES PURCHASED LOCALLY | 2,055.39 |
| BANK OF AMERICA | 01/18/2024 | STAFF DEVELOPMENT IN STATE | 530.00 |
| BANK OF AMERICA | 01/18/2024 | TECHNOLOGY PURCHASED SERVICES | 1,782.69 |
| BANK OF AMERICA | 01/18/2024 | TEXTBOOKS | 561.72 |
| BANK OF AMERICA | 01/18/2024 | UNIFORMS | 106.86 |
| BARBARA HOWSE-DIEMER | 01/11/2024 | INSTRUCTIONAL SERVICES | 140.00 |
| BARNES AND NOBLE BOOKSTORE | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 6,511.77 |
| BARNES AND NOBLE BOOKSTORE | 01/04/2024 | LIBRARY BOOKS | 144.21 |
| BARNES AND NOBLE BOOKSTORE | 01/18/2024 | TEXTBOOKS | 339.00 |
| BARRS RECREATION LLC | 01/11/2024 | IMPROVEMENTS OTHER THAN BUILD | 229,468.79 |
| BENDER BURKOT SCHOOL SUPPLY | 01/16/2024 | INSTRUCTIONAL SUPPLIES | 9,845.03 |
| BEST BUY | 01/25/2024 | OTHER EQUIPMENT | 1,619.96 |
| BLOOMING AND GROOMING | 01/11/2024 | IMPROVEMENTS OTHER THAN BUILD | 9,708.75 |
| BLOOMING AND GROOMING | 01/11/2024 | LAWN CARE SERVICES | 42,125.00 |
| BOARD MEMBER 10 | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 324.71 |
| BOARD MEMBER 10 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 230.55 |
| BOARD MEMBER 10 | 01/23/2024 | TELEPHONE | 144.99 |
| BOARD MEMBER 11 | 01/30/2024 | PROFESSIONAL DEVLPMNT IN STATE | 572.26 |
| BOARD MEMBER 12 | 01/30/2024 | PROFESSIONAL DEVLPMNT IN STATE | 300.00 |
| BOARD MEMBER 13 | 01/08/2024 | IN-DISTRICT TRAVEL | 466.36 |
| BOARD MEMBER 13 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 564.57 |
| BOARD MEMBER 13 | 01/23/2024 | TELEPHONE | 450.00 |
| BOARD MEMBER 14 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 232.91 |
| BOUND TO STAY BOUND BOOKS INC | 01/18/2024 | LIBRARY BOOKS | 12,575.74 |
| BOYKIN & DAVIS LLC | 01/25/2024 | ATTORNEY SERVICES | 452.50 |
| BRIANNA SUMTER | 01/25/2024 | SERVICES PURCHASED LOCALLY | 1,075.00 |
| BROOKLAND BANQUET AND CONFERENCE CENTER | 01/25/2024 | FIELD TRIPS | 763.97 |
| BROOKWOOD FARMS | 01/30/2024 | VENDOR PREPARED FOODS | 7,840.00 |
| BSN SPORTS | 01/18/2024 | OFFICE SUPPLIES | 269.88 |
| BSN SPORTS | 01/04/2024 | UNIFORMS | 3,643.41 |
| BSN SPORTS, LLC | 01/18/2024 | PUPIL ACTIVITIES SUPPLIES | 9,421.55 |
| BUNNELL-LAMMONS ENGINEERING INC | 01/25/2024 | TECHNICAL SERVICES | 998.75 |
| C A JOHNSON HIGH SCHOOL | 01/30/2024 | PUPIL ACTIVITIES SUPPLIES | 3,000.00 |
| CABLE & CONNECTIONS | 01/25/2024 | SUPPLIES | 1,471.55 |
| CAMBRIA HOTEL FORT MILL | 01/30/2024 | FIELD TRIPS | 1,130.00 |
| CAMBRIA HOTEL COLUMBIA DOWNTOWN | 01/16/2024 | FIELD TRIPS | 434.34 |
| CAPITAL CITY CLUB | 01/23/2024 | DUES AND FEES | 189.70 |
| CAROLINA AQUARIUM | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 250.00 |
| CAROLINA BACKFLOW SPECIALTIES | 01/04/2024 | REPAIRS & MAINTENANCE | 3,960.00 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 728.84 |
| CAROLINA FOUNTAINS | 01/25/2024 | LAWN CARE SERVICES | 580.00 |
| CAROLINA INTERNATIONAL TRUCK CENTER | 01/11/2024 | PURCHASES VEHICLE MAINT INV | 308.09 |
| CAROLINA OFFICE EQUIPMENT | 01/18/2024 | CLASSROOM SUPPLIES | 375.84 |
| CAROLINA PRODUCE CO | 01/30/2024 | FOOD | 7,281.95 |
| CAROLINA SCHOOL FOR INQUIRY INC | 01/16/2024 | PAYMENTS TO PUBLIC CHARTER SCH | 319,755.42 |
| CAROLINA SCREEN PRINTERS | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 840.59 |
| CASSANDRA PASCHAL | 01/18/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 150.00 |
| CDW GOVERNMENT INC | 01/25/2024 | OTHER EQUIPMENT | 2,059.32 |
| CDW GOVERNMENT INC | 01/25/2024 | TECHNOLOGY EQUIPMENT | 42,964.29 |
| CDW GOVERNMENT INC | 01/25/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 5,602.52 |
| CERTIFIED TRANSLATION SERVICES | 01/11/2024 | PUPIL SERVICES | 166.27 |
| CERTIFIED TRANSLATION SERVICES | 01/25/2024 | TRANSLATION SERVICES | 1,141.56 |
| CHECKER YELLOW CAB CO. | 01/25/2024 | HOME SCHOOL TRANSPORTATION | 56,440.00 |
| CHECKER YELLOW CAB CO. | 01/11/2024 | HOME SCHOOL TRANSPORTATION | 315.00 |
| CHENEY BROTHERS | 01/11/2024 | FOOD | 1,078.01 |
| CHICK-FIL-A | 01/08/2024 | FOOD | 798.66 |

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| CHICK-FIL-A FIVE POINTS | 01/18/2024 | FOOD | 156.59 |
| CICI'S PIZZA | 01/08/2024 | FOOD | 195.98 |
| CINTAS CORPORATION | 01/25/2024 | OTHER PURCHASED SERVICES | 4,653.18 |
| CITY OF COLUMBIA CUSTOMER SERVICE | 01/25/2024 | SEWERAGE | 12,543.58 |
| CITY OF COLUMBIA CUSTOMER SERVICE | 01/25/2024 | WATER | 20,890.97 |
| CLASSIC FORD OF COLUMBIA | 01/30/2024 | LITIGATION AND SETTLEMENTS | 3,171.38 |
| CLAY PUBLISHING, INC | 01/18/2024 | ADVERTISING | 2,795.00 |
| COAST TO COAST COMPUTER PRODUCTS INC. | 01/18/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 1,101.46 |
| COLLIERS KEENAN INC | 01/03/2024 | RENTING LAND AND BUILDINGS | 13,998.76 |
| COLONIAL LIFE AND ACCIDENT INS | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 1,151.52 |
| COLUMBIA AREA MENTAL HEALTH CLINIC | 01/25/2024 | PUPIL SERVICES | 36,000.00 |
| COLUMBIA BASKETBALL OFFICIAL ASSOCI | 01/11/2024 | PUPIL ACTIVITIES SUPPLIES | 785.00 |
| COLUMBIA CHILDREN'S THEATRE | 01/04/2024 | FIELD TRIPS | 607.50 |
| COLUMBIA HIGH SCHOOL | 01/18/2024 | PUPIL ACTIVITIES SUPPLIES | 10,000.00 |
| COLUMBIA HIGH SCHOOL | 01/18/2024 | REVENUE FROM OTHR LOCAL SOURCE | 154.75 |
| COLUMBIA WIND AIR COMPANY | 01/25/2024 | MAINTENANCE SUPPLIES | 1,622.64 |
| COMMUNICATION DYNASTY | 01/30/2024 | INSTRUCTIONAL SERVICES | 18,200.00 |
| CONCEPTUAL LEARNING MATERIALS | 01/31/2024 | INSTRUCTIONAL SUPPLIES | 301.32 |
| CONNECTICUT CENTRALIZED CHILD | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 477.98 |
| CONSOLIDATED STAFFING INC | 01/18/2024 | MISCELLANEOUS PURCHASED SVCS | 765.00 |
| CONTRACT CONSTRUCTION INC | 01/04/2024 | CONSTRUCTION SERVICES | 1,290,492.80 |
| CONVERGED NETWORKS, LLC | 01/25/2024 | OTHER EQUIPMENT | 176.60 |
| COOLE SCHOOL | 01/31/2024 | INSTRUCTIONAL SUPPLIES | 748.44 |
| CORLEY CONSTRUCTION LLC | 01/18/2024 | SERVICES PURCHASED LOCALLY | 1,076.40 |
| CORWIN PRESS INC | 01/11/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 20,500.00 |
| CORWIN PRESS INC | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 1,000.00 |
| CORWIN PRESS INC | 01/11/2024 | PROFESSIONAL SUPPLIES/MATERIAL | 9,594.56 |
| CREATING TRAUMA-SENSITIVE SCHOOL | 01/18/2024 | PROF DEVELOPMENT OUT OF STATE | 645.00 |
| CREATIVE PRODUCTS SOURCING - D.A.R.E. | 01/31/2024 | MISCELLANEOUS PURCHASED SVCS | 630.17 |
| CULINARY DEPOT | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 9,287.21 |
| CULINARY DEPOT | 01/18/2024 | OTHER EQUIPMENT | 6,655.68 |
| CUMMINS ATLANTIC COMPANY | 01/18/2024 | PURCHASES VEHICLE MAINT INV | 1,529.57 |
| D & J TOURS | 01/04/2024 | ACTIVITY TRIPS | 2,300.00 |
| DAISY FOUNDATION | 01/31/2024 | PROMOTIONAL ITEMS | 675.00 |
| DARLIN L PRESSLEY | 01/25/2024 | SERVICES PURCHASED LOCALLY | 150.00 |
| DC CHILD SUPPORT CLEARINGHOUSE | 01/30/2024 | INTERNAL REVENUE SERVICE LEVY | 578.76 |
| DELL COMPUTER CORPORATION | 01/04/2024 | INSTRUCTIONAL SUPPLIES | 756.00 |
| DELL COMPUTER CORPORATION | 01/25/2024 | TEACHER TECHNOLOGY EQUIPMENT | 870.49 |
| DELL COMPUTER CORPORATION | 01/11/2024 | TECHNOLOGY EQUIPMENT | 153,376.62 |
| DEMCO INC. | 01/04/2024 | FURNITURE & FIXTURES | 2,353.59 |
| DEMCO INC. | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 1,424.94 |
| DEMCO MEDIA | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 367.61 |
| DEMCO MEDIA | 01/11/2024 | OFFICE SUPPLIES | 390.48 |
| DESERT DISTRIBUTING LLC | 01/16/2024 | INSTRUCTIONAL SUPPLIES | 2,440.37 |
| DESIGNLAB, INC. | 01/11/2024 | UNIFORMS | 4,200.45 |
| DICK BLICK COMPANY | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 1,763.97 |
| DIERDRE MURPH | 01/25/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 585.00 |
| DIFFERENT ROADS TO LEARNING | 01/16/2024 | INSTRUCTIONAL SUPPLIES | 596.11 |
| DISCOVERY PLACE | 01/04/2024 | FIELD TRIPS | 906.95 |
| DIVINE TOUCH SC LLC | 01/16/2024 | INSTRUCTIONAL SUPPLIES | 7,292.70 |
| DMS PRINTING & PROMO COMPANY | 01/18/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 1,486.08 |
| DOMINION ENERGY | 01/23/2024 | ELECTRICITY | 1,149.13 |
| DOMINION ENERGY | 01/04/2024 | ELECTRICITY | 126,549.83 |
| DOMINION ENERGY | 01/24/2024 | ELECTRICITY | 390,313.29 |
| DONNA HUGER | 01/30/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 2,400.00 |
| DOVE DATA PRODUCTS | 01/25/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 362.88 |
| DREHER HIGH SCHOOL | 01/18/2024 | RENTAL REBATES | 579.00 |
| EAI EDUCATION | 01/31/2024 | INSTRUCTIONAL SUPPLIES | 1,360.53 |
| EDDIE GREEN | 01/16/2024 | FOOD | 2,264.62 |
| EDISTO FLOWERS & PLANTS LANDSCAPING | 01/11/2024 | IMPROVEMENTS OTHER THAN BUILD | 10,800.00 |
| EI US LLC | 01/25/2024 | INSTRUCTIONAL SERVICES | 3,301.50 |

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| ELECTRIC VIOLIN SHOP LLC | 01/31/2024 | OTHER EQUIPMENT | 4,816.37 |
| EMBASSY SUITES BY HILTON | 01/23/2024 | ACTIVITY TRIPS | 4,416.36 |
| EMMAUS CHARTER SERVICE | 01/08/2024 | FIELD TRIPS | 6,180.00 |
| EMMIT GILLIAM | 01/25/2024 | SERVICES PURCHASED LOCALLY | 300.00 |
| EMPLOYEE 10 | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 110.00 |
| EMPLOYEE 11 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 461.69 |
| EMPLOYEE 12 | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 512.96 |
| EMPLOYEE 13 | 01/25/2024 | IN-DISTRICT TRAVEL | 422.09 |
| EMPLOYEE 14 | 01/25/2024 | IN-DISTRICT TRAVEL | 255.45 |
| EMPLOYEE 14 | 01/30/2024 | PROF DEVELOPMENT OUT OF STATE | 246.15 |
| EMPLOYEE 15 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 293.03 |
| EMPLOYEE 16 | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 307.94 |
| EMPLOYEE 17 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 494.29 |
| EMPLOYEE 18 | 01/30/2024 | PROF DEVELOPMENT OUT OF STATE | 253.65 |
| EMPLOYEE 19 | 01/16/2024 | PROFESSIONAL DEVLPMNT IN STATE | 502.34 |
| EMPLOYEE 20 | 01/04/2024 | PROF DEVELOPMENT OUT OF STATE | 247.66 |
| EMPLOYEE 21 | 01/25/2024 | ACTIVITY TRIPS | 155.00 |
| EMPLOYEE 22 | 01/30/2024 | PROFESSIONAL DEVLPMNT IN STATE | 130.00 |
| EMPLOYEE 2264912 | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 350.00 |
| EMPLOYEE 23 | 01/16/2024 | PROFESSIONAL DEVLPMNT IN STATE | 514.96 |
| EMPLOYEE 24 | 01/30/2024 | PROF DEVELOPMENT OUT OF STATE | 306.00 |
| EMPLOYEE 25 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 459.22 |
| EMPLOYEE 26 | 01/30/2024 | PROF DEVELOPMENT OUT OF STATE | 1,138.21 |
| EMPLOYEE 27 | 01/25/2024 | IN-DISTRICT TRAVEL | 115.08 |
| EMPLOYEE 273026 | 01/18/2024 | MISCELLANEOUS PURCHASED SVCS | 500.00 |
| EMPLOYEE 279700 | 01/23/2024 | OFFICE SUPPLIES | 231.43 |
| EMPLOYEE 279700 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 569.99 |
| EMPLOYEE 28 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 527.16 |
| EMPLOYEE 281968 | 01/25/2024 | IN-DISTRICT TRAVEL | 100.35 |
| EMPLOYEE 29 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 461.69 |
| EMPLOYEE 293944 | 01/03/2024 | FIELD TRIPS | 12,420.00 |
| EMPLOYEE 293944 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 582.90 |
| EMPLOYEE 298346 | 01/30/2024 | PROF DEVELOPMENT OUT OF STATE | 285.00 |
| EMPLOYEE 30 | 01/25/2024 | IN-DISTRICT TRAVEL | 206.33 |
| EMPLOYEE 303432 | 01/25/2024 | IN-DISTRICT TRAVEL | 358.94 |
| EMPLOYEE 305340 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 589.77 |
| EMPLOYEE 305670 | 01/30/2024 | PROF DEVELOPMENT OUT OF STATE | 287.40 |
| EMPLOYEE 306644 | 01/25/2024 | IN-DISTRICT TRAVEL | 147.38 |
| EMPLOYEE 307608 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 658.93 |
| EMPLOYEE 309666 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 559.64 |
| EMPLOYEE 309674 | 01/25/2024 | IN-DISTRICT TRAVEL | 301.69 |
| EMPLOYEE 309852 | 01/25/2024 | IN-DISTRICT TRAVEL | 335.44 |
| EMPLOYEE 31 | 01/30/2024 | PROF DEVELOPMENT OUT OF STATE | 324.90 |
| EMPLOYEE 311362 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 462.65 |
| EMPLOYEE 312016 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 480.13 |
| EMPLOYEE 314248 | 01/25/2024 | IN-DISTRICT TRAVEL | 223.81 |
| EMPLOYEE 315706 | 01/30/2024 | PROF DEVELOPMENT OUT OF STATE | 324.90 |
| EMPLOYEE 316162 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 979.35 |
| EMPLOYEE 317114 | 01/25/2024 | IN-DISTRICT TRAVEL | 167.16 |
| EMPLOYEE 32 | 01/25/2024 | PROF DEVELOPMENT OUT OF STATE | 342.65 |
| EMPLOYEE 320972 | 01/25/2024 | IN-DISTRICT TRAVEL | 189.69 |
| EMPLOYEE 321288 | 01/04/2024 | PROFESSIONAL DEVLPMNT IN STATE | 461.20 |
| EMPLOYEE 323452 | 01/25/2024 | ACTIVITY TRIPS | 187.50 |
| EMPLOYEE 324994 | 01/30/2024 | PROFESSIONAL DEVLPMNT IN STATE | 289.60 |
| EMPLOYEE 326456 | 01/25/2024 | IN-DISTRICT TRAVEL | 109.32 |
| EMPLOYEE 33 | 01/11/2024 | ACTIVITY TRIPS | 155.00 |
| EMPLOYEE 330766 | 01/25/2024 | IN-DISTRICT TRAVEL | 214.88 |
| EMPLOYEE 330848 | 01/11/2024 | ACTIVITY TRIPS | 257.50 |
| EMPLOYEE 336638 | 01/23/2024 | STAFF DEVELOPMENT OUT OF STATE | 1,633.25 |
| EMPLOYEE 337804 | 01/25/2024 | IN-DISTRICT TRAVEL | 163.10 |
| EMPLOYEE 337960 | 01/25/2024 | PROF DEVELOPMENT OUT OF STATE | 285.02 |

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| <u>NAME</u> | <u>CHECK DATE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-----------------|-------------------|--------------------------------|---------------|
| EMPLOYEE 338976 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 1,078.19 |
| EMPLOYEE 340446 | 01/30/2024 | PROF DEVELOPMENT OUT OF STATE | 287.40 |
| EMPLOYEE 340692 | 01/04/2024 | PROFESSIONAL DEVLPMNT IN STATE | 565.08 |
| EMPLOYEE 340924 | 01/11/2024 | PROFESSIONAL DEVLPMNT IN STATE | 370.62 |
| EMPLOYEE 347280 | 01/25/2024 | ACTIVITY TRIPS | 155.00 |
| EMPLOYEE 353716 | 01/25/2024 | IN-DISTRICT TRAVEL | 1,395.93 |
| EMPLOYEE 353956 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 629.34 |
| EMPLOYEE 354604 | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 166.80 |
| EMPLOYEE 355004 | 01/11/2024 | PROFESSIONAL DEVLPMNT IN STATE | 417.26 |
| EMPLOYEE 356010 | 01/25/2024 | PROF DEVELOPMENT OUT OF STATE | 947.63 |
| EMPLOYEE 356288 | 01/25/2024 | PROF DEVELOPMENT OUT OF STATE | 334.40 |
| EMPLOYEE 358920 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 597.37 |
| EMPLOYEE 359274 | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 545.97 |
| EMPLOYEE 359446 | 01/25/2024 | IN-DISTRICT TRAVEL | 282.31 |
| EMPLOYEE 360736 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 300.43 |
| EMPLOYEE 361334 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 653.88 |
| EMPLOYEE 361348 | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 175.00 |
| EMPLOYEE 363000 | 01/11/2024 | PROFESSIONAL DEVLPMNT IN STATE | 426.72 |
| EMPLOYEE 363214 | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 156.94 |
| EMPLOYEE 363252 | 01/30/2024 | FIELD TRIPS | 1,500.00 |
| EMPLOYEE 363892 | 01/11/2024 | ACTIVITY TRIPS | 205.00 |
| EMPLOYEE 364312 | 01/25/2024 | IN-DISTRICT TRAVEL | 243.92 |
| EMPLOYEE 364386 | 01/04/2024 | PROFESSIONAL DEVLPMNT IN STATE | 452.63 |
| EMPLOYEE 364862 | 01/30/2024 | PROF DEVELOPMENT OUT OF STATE | 279.08 |
| EMPLOYEE 364972 | 01/25/2024 | IN-DISTRICT TRAVEL | 224.01 |
| EMPLOYEE 365070 | 01/23/2024 | PROF DEVELOPMENT OUT OF STATE | 579.93 |
| EMPLOYEE 365228 | 01/25/2024 | IN-DISTRICT TRAVEL | 132.58 |
| EMPLOYEE 365852 | 01/25/2024 | IN-DISTRICT TRAVEL | 310.60 |
| EMPLOYEE 365996 | 01/25/2024 | IN-DISTRICT TRAVEL | 223.16 |
| EMPLOYEE 366034 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 642.54 |
| EMPLOYEE 366202 | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 395.18 |
| EMPLOYEE 366338 | 01/25/2024 | IN-DISTRICT TRAVEL | 507.95 |
| EMPLOYEE 367378 | 01/25/2024 | IN-DISTRICT TRAVEL | 279.49 |
| EMPLOYEE 367992 | 01/25/2024 | IN-DISTRICT TRAVEL | 239.73 |
| EMPLOYEE 368212 | 01/25/2024 | IN-DISTRICT TRAVEL | 225.98 |
| EMPLOYEE 368238 | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 133.79 |
| EMPLOYEE 368306 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 416.41 |
| EMPLOYEE 368442 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 442.82 |
| EMPLOYEE 368548 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 454.80 |
| EMPLOYEE 369288 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 550.92 |
| EMPLOYEE 369296 | 01/25/2024 | IN-DISTRICT TRAVEL | 143.84 |
| EMPLOYEE 369538 | 01/25/2024 | IN-DISTRICT TRAVEL | 133.50 |
| EMPLOYEE 369612 | 01/04/2024 | PROF DEVELOPMENT OUT OF STATE | 766.53 |
| EMPLOYEE 370244 | 01/04/2024 | PROF DEVELOPMENT OUT OF STATE | 948.45 |
| EMPLOYEE 370582 | 01/25/2024 | IN-DISTRICT TRAVEL | 115.94 |
| EMPLOYEE 370636 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 603.69 |
| EMPLOYEE 370668 | 01/04/2024 | PROFESSIONAL DEVLPMNT IN STATE | 602.55 |
| EMPLOYEE 371134 | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 430.91 |
| EMPLOYEE 371802 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 578.06 |
| EMPLOYEE 371906 | 01/25/2024 | IN-DISTRICT TRAVEL | 246.54 |
| EMPLOYEE 373058 | 01/04/2024 | PROF DEVELOPMENT OUT OF STATE | 1,306.65 |
| EMPLOYEE 373138 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 745.83 |
| EMPLOYEE 373158 | 01/16/2024 | FOOD | 570.00 |
| EMPLOYEE 373162 | 01/25/2024 | PROF DEVELOPMENT OUT OF STATE | 454.49 |
| EMPLOYEE 373580 | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 141.56 |
| EMPLOYEE 373686 | 01/25/2024 | IN-DISTRICT TRAVEL | 135.59 |
| EMPLOYEE 374020 | 01/04/2024 | PROFESSIONAL DEVLPMNT IN STATE | 586.37 |
| EMPLOYEE 374176 | 01/08/2024 | FOOD | 691.98 |
| EMPLOYEE 374176 | 01/08/2024 | OFFICE SUPPLIES | 441.27 |
| EMPLOYEE 374324 | 01/25/2024 | PROF DEVELOPMENT OUT OF STATE | 317.56 |
| EMPLOYEE 374330 | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 537.87 |

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|------------------------------------|-------------------|--------------------------------|---------------|
| EMPLOYEE 374388 | 01/25/2024 | IN-DISTRICT TRAVEL | 616.15 |
| EMPLOYEE 374390 | 01/25/2024 | IN-DISTRICT TRAVEL | 364.18 |
| EMPLOYEE 374470 | 01/25/2024 | IN-DISTRICT TRAVEL | 125.76 |
| EMPLOYEE 374554 | 01/25/2024 | IN-DISTRICT TRAVEL | 310.27 |
| EMPLOYEE 374600 | 01/25/2024 | PROF DEVELOPMENT OUT OF STATE | 312.16 |
| EMPLOYEE 374602 | 01/25/2024 | PROF DEVELOPMENT OUT OF STATE | 327.12 |
| EMPLOYEE 374604 | 01/25/2024 | PROF DEVELOPMENT OUT OF STATE | 132.53 |
| EMPLOYEE 374650 | 01/25/2024 | IN-DISTRICT TRAVEL | 225.25 |
| EMPLOYEE 374724 | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 545.97 |
| EMPLOYEE 374766 | 01/30/2024 | PROF DEVELOPMENT OUT OF STATE | 253.65 |
| EMPLOYEE 374768 | 01/18/2024 | PROFESSIONAL DEVLPMNT IN STATE | 795.00 |
| EMPLOYEE 374772 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 451.86 |
| EMPLOYEE 374786 | 01/25/2024 | MISCELLANEOUS PURCHASED SVCS | 130.00 |
| EMPLOYEE 374790 | 01/04/2024 | PROFESSIONAL DEVLPMNT IN STATE | 506.87 |
| EMPLOYEE 374792 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 362.50 |
| EMPLOYEE 374796 | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 486.35 |
| EMPLOYEE 374798 | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 486.35 |
| EMPLOYEE 374800 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 684.46 |
| EMPLOYEE 374802 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 684.46 |
| EMPLOYEE 374818 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 462.89 |
| EMPLOYEE 374820 | 01/08/2024 | INSTRUCTIONAL SUPPLIES | 515.06 |
| EMPLOYEE 374822 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 450.85 |
| EMPLOYEE 374826 | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 200.00 |
| EMPLOYEE 374828 | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 545.06 |
| EMPLOYEE 374830 | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 445.48 |
| EMPLOYEE 374834 | 01/30/2024 | PROFESSIONAL DEVLPMNT IN STATE | 200.66 |
| EMPLOYEE 374838 | 01/11/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 504.89 |
| EMPLOYEE 374844 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 409.89 |
| EMPLOYEE 374846 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 568.61 |
| EMPLOYEE 374848 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 836.31 |
| EMPLOYEE 374850 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 403.76 |
| EMPLOYEE 374862 | 01/16/2024 | PROFESSIONAL DEVLPMNT IN STATE | 526.01 |
| EMPLOYEE 374868 | 01/25/2024 | SERVICES PURCHASED LOCALLY | 200.00 |
| EMPLOYEE 374880 | 01/25/2024 | SERVICES PURCHASED LOCALLY | 650.00 |
| EMPLOYEE 374882 | 01/25/2024 | IN-DISTRICT TRAVEL | 161.39 |
| EMPLOYEE 374914 | 01/23/2024 | PROF DEVELOPMENT OUT OF STATE | 339.11 |
| EMPLOYEE 374916 | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 459.22 |
| EMPLOYEE 374930 | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 228.99 |
| EMPLOYEE SERVICES INC | 01/30/2024 | OTHER PAYROLL DEDUCTIONS | 4,329.56 |
| EPES SOFTWARE INC | 01/11/2024 | MISCELLANEOUS PURCHASED SVCS | 132.00 |
| EPES SOFTWARE INC | 01/11/2024 | TECHNOLOGY PURCHASED SERVICES | 132.00 |
| EPIC SPORTS INC | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 1,184.65 |
| EPS OPERATIONS LLC | 01/25/2024 | TECHNOLOGY PURCHASED SERVICES | 4,373.87 |
| EXPLORELEARNING | 01/11/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 3,558.60 |
| FAMILY SUPPORT REGISTRY FSR | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 227.06 |
| FAST SIGNS | 01/11/2024 | SUPPLIES | 507.60 |
| FERGUSON ENTERPRISES | 01/18/2024 | OTHER EQUIPMENT | 4,418.46 |
| FIND GREAT PEOPLE | 01/11/2024 | MISCELLANEOUS PURCHASED SVCS | 3,727.50 |
| FOLLETT CONTENT SOLUTIONS, LLC | 01/11/2024 | LIBRARY BOOKS | 753.27 |
| FOOD LION | 01/11/2024 | FOOD | 980.17 |
| FOR INSPIRATION AND RECOGNITION OF | 01/11/2024 | INSTRUCTIONAL SERVICES | 6,000.00 |
| FOREST LAKE TRAVEL | 01/11/2024 | PROF DEVELOPMENT OUT OF STATE | 2,511.42 |
| FORMS & SUPPLY INC | 01/04/2024 | INSTRUCTIONAL SUPPLIES | 903.85 |
| FORMS AND SUPPLY | 01/04/2024 | FOOD | 152.01 |
| FRANK'S ELECTRICAL SERVICE | 01/25/2024 | REPAIRS & MAINTENANCE | 2,172.00 |
| FREE TIMES | 01/25/2024 | ADVERTISING | 363.00 |
| FRENZY INC. | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 239.76 |
| FRONTLINE TECHNOLOGIES GROUP | 01/18/2024 | TECHNOLOGY PURCHASED SERVICES | 1,321.91 |
| GAIL A. GLOVER | 01/11/2024 | INSTRUCTIONAL SERVICES | 1,156.26 |
| GATEWAY SUPPLY COMPANY INC | 01/25/2024 | MAINTENANCE SUPPLIES | 2,384.10 |
| GEIGER BROS | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 943.71 |

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|--|-------------------|--------------------------------|---------------|
| GERALD FINLEY | 01/25/2024 | SERVICES PURCHASED LOCALLY | 1,000.00 |
| GLOBAL INDUSTRIAL EQUIPMENT | 01/11/2024 | OTHER EQUIPMENT | 1,519.89 |
| GLORY COMMUNICATION | 01/11/2024 | ADVERTISING | 1,260.00 |
| GOLD STAR FOODS | 01/25/2024 | COMMODITY DISTRIBUTION CHARGE | 5,137.50 |
| GORDON FOOD SERVICE, INC | 01/11/2024 | FOOD | 66,305.05 |
| GORDON FOOD SERVICE, INC | 01/11/2024 | FOOD BAKERY PRODUCTS | 211,677.66 |
| GORDON FOOD SERVICE, INC | 01/11/2024 | FOOD CANNED FRUITS & VEGETABLE | 30,837.56 |
| GORDON FOOD SERVICE, INC | 01/11/2024 | FOOD DAIRY PRODUCTS | 39,669.12 |
| GORDON FOOD SERVICE, INC | 01/11/2024 | FOOD FF FRUITS VEGETABLES | 130,213.79 |
| GORDON FOOD SERVICE, INC | 01/11/2024 | FOOD MEATS EGGS SEAFOOD | 390,197.00 |
| GORDON FOOD SERVICE, INC | 01/30/2024 | FOOD OTHER | 69,330.06 |
| GORDON FOOD SERVICE, INC | 01/30/2024 | KITCHEN PAPER SUPPLIES | 68,345.78 |
| GORDON FOOD SERVICE, INC | 01/11/2024 | KITCHEN SUPPLIES | 36,957.83 |
| GRACENOTES LLC | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 1,316.00 |
| GREENWOOD HEINEMANN | 01/16/2024 | INSTRUCTIONAL SUPPLIES | 139.20 |
| GUMDROP BOOKS | 01/11/2024 | LIBRARY BOOKS | 1,934.71 |
| HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY & REAGLE PA | 01/18/2024 | ATTORNEY SERVICES | 990.00 |
| HALO BRANDED SOLUTIONS, INC | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 2,263.59 |
| HAMMER CONSTRUCTION, LLC | 01/18/2024 | IMPROVEMENTS OTHER THAN BUILD | 2,500.00 |
| HARE KRISHNA EAST COLUMBIA HOTEL LLC | 01/25/2024 | MISCELLANEOUS PURCHASED SVCS | 446.81 |
| HARRIS INTEGRATED SOLUTIONS, INC. | 01/18/2024 | REPAIRS & MAINTENANCE | 4,551.45 |
| HAWTHORNE EDUCATIONAL SERVICE, INC. | 01/16/2024 | INSTRUCTIONAL SUPPLIES | 1,652.40 |
| HEIDI MILLS | 01/25/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 10,500.00 |
| HEINEMANN | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 285.44 |
| HERALD OFFICE SYSTEM | 01/11/2024 | OFFICE SUPPLIES | 1,132.15 |
| HERCHS HARWELL | 01/25/2024 | MISCELLANEOUS PURCHASED SVCS | 416.00 |
| HEYWARD CAREER AND TECHNOLOGY CTR | 01/18/2024 | REVENUE FROM OTHR LOCAL SOURCE | 216.05 |
| HIRE QUEST LLC | 01/11/2024 | MISC. OTHER PROFESSIONAL SRVCS | 12,164.42 |
| HOFFMAN MECHANICAL SOLUTIONS INC | 01/11/2024 | CONSTRUCTION SERVICES | 417,588.69 |
| HOFFMAN MECHANICAL SOLUTIONS INC | 01/11/2024 | IMPROVEMENTS OTHER THAN BUILD | 340,023.00 |
| HOFFMAN MECHANICAL SOLUTIONS INC | 01/11/2024 | REPAIRS & MAINTENANCE | 36,992.31 |
| HOMEWOOD SUITES BY HILTON | 01/16/2024 | FIELD TRIPS | 950.46 |
| HONEY BAKED HAM CO | 01/11/2024 | FOOD | 1,761.51 |
| HONEY BAKED HAM COMPANY | 01/18/2024 | FOOD | 328.46 |
| HORACE MANN LIFE INS CO | 01/30/2024 | OTHER PAYROLL DEDUCTIONS | 645.14 |
| HYATT PARK ELEMENTARY | 01/08/2024 | REVENUE FROM OTHR LOCAL SOURCE | 250.00 |
| IJA CHARLES | 01/25/2024 | SERVICES PURCHASED LOCALLY | 2,650.00 |
| IMAGE MARKET | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 403.65 |
| INDUSTRIAL ALIGNMENT + FRAME | 01/11/2024 | PURCHASES VEHICLE MAINT INV | 252.89 |
| INSTITUTIONAL COMPLIANCE SOLUTIONS, LLC | 01/11/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 5,125.00 |
| INTERNAL REVENUE SERVICE | 01/30/2024 | INTERNAL REVENUE SERVICE LEVY | 1,028.34 |
| INTERNATIONAL BACCALAUREATE | 01/25/2024 | DUES AND FEES | 1,555.00 |
| INTERNATIONAL BACCALAUREATE | 01/30/2024 | PROFESSIONAL DEVLPMNT IN STATE | 900.00 |
| INTERSTATE BATTERY SYSTEM | 01/18/2024 | PURCHASES VEHICLE MAINT INV | 563.55 |
| INTERSTATE TRANSPORTATION EQUIPMENT INC | 01/18/2024 | PURCHASES VEHICLE MAINT INV | 1,645.31 |
| INTRADO INTERACTIVE SERVICES CORPORATION | 01/11/2024 | TECHNOLOGY PURCHASED SERVICES | 37,038.00 |
| IRMO CHAPIN RECREATION COMMISSION | 01/11/2024 | FIELD TRIPS | 150.00 |
| IRON MOUNTAIN INCORPORATED | 01/04/2024 | MISCELLANEOUS PURCHASED SVCS | 9,187.42 |
| ITS ELEMENTARY | 01/25/2024 | CLASSROOM SUPPLIES | 720.28 |
| IXL LEARNING INC | 01/18/2024 | TECHNOLOGY PURCHASED SERVICES | 1,000.00 |
| J SQUARED MCR LLC | 01/25/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 4,800.00 |
| J W PEPPER MUSIC COMPANY | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 895.12 |
| JAMAL GOSS | 01/18/2024 | MISCELLANEOUS PURCHASED SVCS | 500.00 |
| JOHN DEERE COMPANY | 01/18/2024 | OTHER EQUIPMENT | 31,379.17 |
| JOHN P THOMAS ELEMENTARY | 01/18/2024 | REVENUE FROM OTHR LOCAL SOURCE | 373.57 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 01/25/2024 | CONSTRUCTION SERVICES | 6,894.80 |
| JOHNSON CONTROLS FIRE PROTECTION LP | 01/18/2024 | REPAIRS & MAINTENANCE | 140,713.19 |
| JOHNSTONE SUPPLY OF COLUMBIA | 01/11/2024 | MAINTENANCE SUPPLIES | 927.58 |
| JOHNSTONE SUPPLY OF COLUMBIA | 01/11/2024 | OTHER EQUIPMENT | 5,853.45 |
| JONES SCHOOL SUPPLY CO IN | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 4,001.33 |
| JONES SCHOOL SUPPLY CO INC | 01/11/2024 | CLASSROOM SUPPLIES | 2,098.89 |

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|------------------------------------|-------------------|--------------------------------|---------------|
| JONES SCHOOL SUPPLY CO INC | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 5,954.91 |
| JONES SCHOOL SUPPLY CO INC | 01/18/2024 | OFFICE SUPPLIES | 1,062.76 |
| JOURNEYED | 01/18/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 2,430.00 |
| JULIA F CANN | 01/25/2024 | SERVICES PURCHASED LOCALLY | 750.00 |
| JUMPER CARTER SEASE ARCHITECTS, PA | 01/25/2024 | ARCHITECT ENGINEER SERVICES | 896,801.97 |
| JUNIOR LIBRARY GUILD | 01/18/2024 | LIBRARY BOOKS | 11,715.36 |
| KAPLAN SCHOOL SUPPLY CORP | 01/25/2024 | FURNITURE & FIXTURES | 3,720.99 |
| KAPLAN SCHOOL SUPPLY CORP | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 369.51 |
| KCI TECHNOLOGIES | 01/18/2024 | TECHNICAL SERVICES | 80,170.00 |
| KEENAN HIGH SCHOOL | 01/18/2024 | REVENUE FROM OTHR LOCAL SOURCE | 142.45 |
| KELLY REIDER | 01/11/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 500.00 |
| KENDALL BELTON | 01/25/2024 | SERVICES PURCHASED LOCALLY | 900.00 |
| KENNETH A WILLIS | 01/18/2024 | REPAIRS & MAINTENANCE | 150.00 |
| KIMESTRY LLC | 01/11/2024 | INSTRUCTIONAL SERVICES | 830.00 |
| KINDLY PREPARED TREATS & MORE | 01/23/2024 | FOOD | 2,813.40 |
| K-LOG INC. | 01/11/2024 | FURNITURE & FIXTURES | 724.15 |
| KONA ICE OF SUMTER | 01/11/2024 | FOOD | 218.16 |
| KRONOS INC | 01/11/2024 | TECHNOLOGY PURCHASED SERVICES | 21,190.84 |
| KW ENVIRONMENTAL LLC | 01/18/2024 | REPAIRS & MAINTENANCE | 225.00 |
| L. G. BALFOUR | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 4,939.00 |
| LAGUNA TOOLS INC | 01/11/2024 | OTHER PROFESSIONAL & TECH SVS | 1,650.00 |
| LAKESHORE LEARNING MATERIALS | 01/11/2024 | FURNITURE & FIXTURES | 939.82 |
| LAKESHORE LEARNING MATERIALS | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 4,010.99 |
| LAMAR FLORIDA INC. | 01/18/2024 | ADVERTISING | 5,493.00 |
| LANDER UNIVERSITY | 01/11/2024 | PROFESSIONAL DEVLPMNT IN STATE | 11,104.00 |
| LANGUAGE LINE SOLUTIONS | 01/25/2024 | MISCELLANEOUS PURCHASED SVCS | 151.04 |
| LE BLEU | 01/04/2024 | FOOD | 112.34 |
| LEE TRANSPORT EQUIPMENT INC | 01/11/2024 | VEHICLE REPAIRS | 11,256.30 |
| LESESNE INDUSTRIES INC | 01/25/2024 | MISCELLANEOUS PURCHASED SVCS | 396.95 |
| LETTUCE GROW BY TFP | 01/25/2024 | CLASSROOM SUPPLIES | 155.10 |
| LEVEL CHINESE, LLC | 01/18/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 2,400.00 |
| LEXINGTON COUNTY SCHOOL DIST TWO | 01/30/2024 | TUITION - OTHER LEAS'S IN STAT | 678.03 |
| LIFSTONE LLC | 01/18/2024 | VEHICLE REPAIRS | 123.30 |
| LITERACY FOR LEARNING LLC | 01/11/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 1,500.00 |
| LLE CONSTRUCTION GROUP LLC | 01/25/2024 | CONSTRUCTION SERVICES | 69,645.34 |
| LLE CONSTRUCTION GROUP LLC | 01/25/2024 | IMPROVEMENTS OTHER THAN BUILD | 55,195.00 |
| LORICK OFFICE PRODUCTS | 01/11/2024 | FURNITURE & FIXTURES | 2,231.82 |
| LORICK OFFICE PRODUCTS | 01/04/2024 | INSTRUCTIONAL SUPPLIES | 2,338.40 |
| LORICK OFFICE PRODUCTS | 01/11/2024 | OFFICE SUPPLIES | 1,007.93 |
| LORICK OFFICE PRODUCTS | 01/11/2024 | SENSITIVE EQUIP UNDER (\$300) | 269.74 |
| LORICK OFFICE PRODUCTS | 01/25/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 1,102.46 |
| LORICK OFFICE PRODUCTS INC | 01/25/2024 | CLASSROOM SUPPLIES | 422.49 |
| LORICK OFFICE PRODUCTS INC | 01/11/2024 | FOOD | 317.01 |
| LORICK OFFICE PRODUCTS INC | 01/18/2024 | FURNITURE & FIXTURES | 10,739.68 |
| LORICK OFFICE PRODUCTS INC | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 1,005.72 |
| LORICK OFFICE PRODUCTS INC | 01/25/2024 | OFFICE SUPPLIES | 267.35 |
| LORICK OFFICE PRODUCTS INC | 01/11/2024 | OFFICE SUPPLIES | 2,676.56 |
| LORICK OFFICE PRODUCTS INC | 01/18/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 3,438.39 |
| LORRAINE GLANDON | 01/11/2024 | INSTRUCTIONAL SERVICES | 140.00 |
| LOWCOUNTRY HOTELS II LLC | 01/04/2024 | FIELD TRIPS | 22,021.12 |
| LOWER RICHLAND HIGH SCHOOL | 01/18/2024 | REVENUE FROM OTHR LOCAL SOURCE | 152.30 |
| LYDIA HARDING | 01/11/2024 | INSTRUCTIONAL SERVICES | 140.00 |
| MAC PAPERS, INC. | 01/30/2024 | PURCHASES - INTERNAL SVC FUNDS | 13,450.69 |
| MACKIN LIBRARY MEDIA | 01/11/2024 | LIBRARY BOOKS | 174.58 |
| MARIANNA, INC. | 01/31/2024 | INSTRUCTIONAL SUPPLIES | 1,133.58 |
| MARKILO ANDERSON | 01/25/2024 | SERVICES PURCHASED LOCALLY | 750.00 |
| MATTHEW E FREUND | 01/04/2024 | TECHNOLOGY PURCHASED SERVICES | 1,175.00 |
| MAULDIN & JENKINS LLC | 01/04/2024 | BOARD AUDIT SERVICES | 3,000.00 |
| MAXIM STAFFING SOLUTIONS | 01/11/2024 | MISCELLANEOUS PURCHASED SVCS | 76,048.50 |
| MAXIM STAFFING SOLUTIONS | 01/25/2024 | PUPIL SERVICES | 3,937.50 |
| MCALISTERS DELI | 01/25/2024 | FOOD | 1,165.45 |

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|------------------------------------|-------------------|--------------------------------|---------------|
| MCALISTERS DELI | 01/18/2024 | FOOD | 358.29 |
| MCALISTER'S DELI | 01/11/2024 | FOOD | 4,401.54 |
| MEETZE PLUMBING | 01/04/2024 | REPAIRS & MAINTENANCE | 3,577.26 |
| MEHRON INC | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 1,004.40 |
| MERCER CULINARY | 01/16/2024 | INSTRUCTIONAL SUPPLIES | 2,548.08 |
| MICHAELS STORES, INC. & SUBS | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 948.54 |
| MIDLANDS EXAM AND DRUG SCREENING | 01/18/2024 | HEALTH SUPPLIES | 4,255.00 |
| MIDLANDS EXAM AND DRUG SCREENING | 01/25/2024 | MISC. OTHER PROFESSIONAL SRVCS | 920.00 |
| MIDLANDS TECHNICAL COLLEGE | 01/25/2024 | TEXTBOOKS | 1,312.69 |
| MILL CREEK PET FOOD CENTER | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 1,092.40 |
| MOBILE COMMUNICATIONS OF AMERICA | 01/11/2024 | OTHER EQUIPMENT | 45,620.38 |
| MONSTER TECHNOLOGY LLC | 01/31/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 1,341.59 |
| MOTOROLA, INC | 01/11/2024 | TELECOMMUNICATIONS SERVICES | 367.50 |
| MULTIDISCIPLINARY THERAPY | 01/11/2024 | PUPIL SERVICES | 5,576.00 |
| MUSIC IS ELEMENTARY | 01/16/2024 | INSTRUCTIONAL SUPPLIES | 6,350.40 |
| NAEYC | 01/04/2024 | PROF DEVELOPMENT OUT OF STATE | 365.00 |
| NAPA AUTO PARTS | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 369.93 |
| NAPA AUTO PARTS | 01/04/2024 | PURCHASES VEHICLE MAINT INV | 2,068.27 |
| NAPT | 01/11/2024 | DUES AND FEES | 285.00 |
| NASP | 01/18/2024 | OFFICE SUPPLIES | 275.00 |
| NASP | 01/23/2024 | PROF DEVELOPMENT OUT OF STATE | 798.00 |
| NATIONAL CENTER FOR YOUTH ISSUES | 01/04/2024 | PROFESSIONAL DEVLPMNT IN STATE | 1,245.00 |
| NATIONAL DANCE EDUCATION ORGANIZAT | 01/16/2024 | INSTRUCTIONAL SUPPLIES | 215.50 |
| NATIONAL FEDERAL EDUCATION PROGRAM | 01/23/2024 | PROF DEVELOPMENT OUT OF STATE | 645.00 |
| NATIONAL SCIENCE TEACHERS ASSOC | 01/23/2024 | PROF DEVELOPMENT OUT OF STATE | 1,395.00 |
| NATIONAL TEACHER ASSOCIATES | 01/30/2024 | OTHER PAYROLL DEDUCTIONS | 24,265.61 |
| NATIONAL TECHNICAL HONOR SOCIETY | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 340.00 |
| NC CHILD SUPPORT | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 359.00 |
| NCH CORPORATION | 01/25/2024 | VEHICLE REPAIRS | 1,096.15 |
| NEW MORNING | 01/11/2024 | PROFESSIONAL DEVLPMNT IN STATE | 200.00 |
| NEWEGG BUSINESS | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 1,619.19 |
| NIET | 01/18/2024 | PROF DEVELOPMENT OUT OF STATE | 725.00 |
| NIGP | 01/04/2024 | PROFESSIONAL DEVLPMNT IN STATE | 165.00 |
| NORTHEAST TROPHIES & ENGRAVING | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 3,861.50 |
| NOTHING BUNDT CAKES | 01/25/2024 | INITIATIVE FOOD | 402.50 |
| OCCIDENTAL LIFE INSURANCE COMPANY | 01/30/2024 | OTHER PAYROLL DEDUCTIONS | 1,211.10 |
| ODP BUSINESS SOLUTIONS | 01/25/2024 | CLASSROOM SUPPLIES | 504.02 |
| ODP BUSINESS SOLUTIONS | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 26,591.48 |
| ODP BUSINESS SOLUTIONS | 01/25/2024 | OFFICE SUPPLIES | 3,850.78 |
| ODP BUSINESS SOLUTIONS | 01/18/2024 | PURCHASES WAREHOUSE INVENTORY | 27,995.16 |
| ODP BUSINESS SOLUTIONS | 01/25/2024 | TECHNOLOGY EQUIPMENT | 1,254.20 |
| ODP BUSINESS SOLUTIONS | 01/25/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 4,825.06 |
| OFFICE DEPOT | 01/18/2024 | CLASSROOM SUPPLIES | 312.60 |
| OFFICE DEPOT | 01/18/2024 | FURNITURE & FIXTURES | 978.95 |
| OFFICE DEPOT | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 1,007.03 |
| OFFICE OF INSURANCE SERVICES | 01/30/2024 | DENTAL INSURANCE -EMPLOYER | 360,104.50 |
| OFFICE OF INSURANCE SERVICES | 01/08/2024 | DEPENDENT LIFE INSURANCE DED. | 9,591.42 |
| OFFICE OF INSURANCE SERVICES | 01/30/2024 | EYE MED VISION-EMPLOYEE | 50,019.54 |
| OFFICE OF INSURANCE SERVICES | 01/30/2024 | HEALTH INSURANCE - EMPLOYER | 5,198,420.24 |
| OFFICE OF INSURANCE SERVICES | 01/08/2024 | LIFE INSURANCE DEDUCTION | 141,223.90 |
| OFFICE OF INSURANCE SERVICES | 01/08/2024 | TOBACCO SUR CHARGE | 9,740.00 |
| ORKIN PEST CONTROL LLC | 01/11/2024 | OTHER PURCHASED SERVICES | 5,921.78 |
| OTIS ELEVATOR COMPANY | 01/25/2024 | REPAIRS & MAINTENANCE | 2,501.71 |
| PALMETTO LANGUAGE SERVICES LLC | 01/11/2024 | TRANSLATION SERVICES | 210.00 |
| PATTI MOORE | 01/16/2024 | ACTIVITY TRIPS | 294.75 |
| PECKNEL MUSIC COMPANY | 01/11/2024 | EQUIPMENT REPAIRS | 5,573.55 |
| PECKNEL MUSIC COMPANY | 01/11/2024 | INSTRUCTIONAL SERVICES | 156.11 |
| PECKNEL MUSIC COMPANY | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 1,227.20 |
| PECKNEL MUSIC COMPANY | 01/11/2024 | OTHER EQUIPMENT | 2,319.12 |
| PERIPOLE BERGERAULT INC | 01/11/2024 | OTHER EQUIPMENT | 216.00 |
| PERMA BOUND | 01/11/2024 | LIBRARY BOOKS | 299.32 |

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|---|-------------------|--------------------------------|---------------|
| PET DAIRY | 01/25/2024 | FOOD | 2,707.42 |
| PET DAIRY | 01/25/2024 | FOOD DAIRY PRODUCTS | 40,244.32 |
| PHONAK HRG SYSTEMS | 01/31/2024 | OTHER EQUIPMENT | 1,755.12 |
| PHONAK HRG SYSTEMS | 01/11/2024 | REPAIRS & MAINTENANCE | 358.99 |
| PIGGLY WIGGLY 194 | 01/11/2024 | FOOD | 1,391.29 |
| PLANK ROAD PUBLISHING INC | 01/31/2024 | INSTRUCTIONAL SUPPLIES | 296.74 |
| POSITIVE PROMOTIONS | 01/31/2024 | CLASSROOM SUPPLIES | 1,425.59 |
| POSITIVE PROMOTIONS | 01/31/2024 | INSTRUCTIONAL SUPPLIES | 2,024.47 |
| POSITIVE PROMOTIONS | 01/31/2024 | OFFICE SUPPLIES | 570.65 |
| PRE-PAID LEGAL SERVICES, INC | 01/30/2024 | OTHER PAYROLL DEDUCTIONS | 6,346.48 |
| PRESENTATION SOLUTIONS INC | 01/11/2024 | OFFICE SUPPLIES | 160.74 |
| PRESENTATION SYSTEMS INC | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 282.29 |
| PRINTSOUTH PRINTING INC | 01/25/2024 | PRINTING BINDING | 55,277.67 |
| PRO KITCHEN INC | 01/11/2024 | MISCELLANEOUS PURCHASED SVCS | 2,250.00 |
| PRO KITCHEN INC | 01/11/2024 | OTHER EQUIPMENT | 1,922.40 |
| PRODUCTIONS UNLIMITED | 01/25/2024 | OTHER EQUIPMENT | 14,752.93 |
| PROGRESS LEARNING | 01/25/2024 | TECHNOLOGY PURCHASED SERVICES | 7,500.00 |
| PROGRESS LEARNING | 01/25/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 2,760.00 |
| PSAT/NMSQT | 01/23/2024 | INSTRUCTIONAL SERVICES | 122.76 |
| PUBLIX SUPER MARKETS INC | 01/08/2024 | FOOD | 535.54 |
| PURPLE COMMUNICATIONS, INC. | 01/11/2024 | INSTRUCTIONAL SERVICES | 7,500.00 |
| QUILL CORPORATION | 01/04/2024 | FURNITURE & FIXTURES | 2,159.90 |
| QUILL CORPORATION | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 1,485.06 |
| QUILL CORPORATION | 01/04/2024 | OFFICE SUPPLIES | 2,542.85 |
| QUILL CORPORATION | 01/04/2024 | PURCHASES WAREHOUSE INVENTORY | 8,637.84 |
| QUIZZZ INC | 01/04/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 500.00 |
| RAFAEL DOUGLAS | 01/25/2024 | SERVICES PURCHASED LOCALLY | 650.00 |
| RANDSTAD NORTH AMERICA | 01/11/2024 | MISC. OTHER PROFESSIONAL SRVCS | 3,074.33 |
| RANDSTAD NORTH AMERICA | 01/25/2024 | MISCELLANEOUS PURCHASED SVCS | 3,237.85 |
| RAPTOR TECHNOLOGIES INC | 01/31/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 1,188.00 |
| RICHLAND COUNTY SHERIFF'S DEPT | 01/18/2024 | SERVICES PURCHASED LOCALLY | 22,316.25 |
| RICHLAND ONE MIDDLE COLLEGE | 01/18/2024 | PAYMENTS TO PUBLIC CHARTER SCH | 214,483.96 |
| ROBINSON, JACLYN | 01/25/2024 | SERVICES PURCHASED LOCALLY | 200.00 |
| RODNEY COSBY | 01/25/2024 | SERVICES PURCHASED LOCALLY | 350.00 |
| ROSE TALBERT PAINT COMPANY | 01/25/2024 | MAINTENANCE SUPPLIES | 2,754.44 |
| SAGE PUBLICATIONS INC | 01/11/2024 | PROFESSIONAL SUPPLIES/MATERIAL | 1,471.99 |
| SAM'S CLUB | 01/04/2024 | FOOD | 252.47 |
| SANDRA AIDAR-MCDERMOTT | 01/25/2024 | TRANSLATION SERVICES | 200.00 |
| SC ALLIANCE OF BLACK SCHOOL | 01/08/2024 | FIELD TRIPS | 11,645.00 |
| SC ALLIANCE OF BLACK SCHOOL | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 1,625.00 |
| SC ASSOCIATION OF SCHOOL ADMINISTRATORS | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 700.00 |
| SC ASSOCIATION OF SCHOOL LIBRARIANS | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 1,037.00 |
| SC COUNCIL FOR TEACHERS OF ENGLISH | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 275.00 |
| SC DEPARTMENT OF EDUCATION | 01/18/2024 | PROFESSIONAL DEVLPMNT IN STATE | 200.00 |
| SC DEPARTMENT OF SOCIAL SERVICES | 01/11/2024 | MISCELLANEOUS PURCHASED SVCS | 376.00 |
| SC DEPT OF REVENUE | 01/30/2024 | OTHER PAYROLL DEDUCTIONS | 7,704.77 |
| SC EMPLOYMENT SECURITY COMMISSION | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 12,665.80 |
| SC STATE FAIR | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 460.00 |
| SC STATE TEXTBOOKS | 01/16/2024 | TEXTBOOKS | 1,828.67 |
| SCA OF SC, LLC | 01/11/2024 | LAWN CARE SERVICES | 101,550.85 |
| SCA OF SC, LLC | 01/11/2024 | REPAIRS & MAINTENANCE | 2,902.50 |
| SCAAA | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 680.00 |
| SCACTE - SCHSTE | 01/08/2024 | PROFESSIONAL DEVLPMNT IN STATE | 430.00 |
| SCAEOP | 01/08/2024 | PROF DEVELOPMENT OUT OF STATE | 200.00 |
| SCAEOP | 01/16/2024 | PROFESSIONAL DEVLPMNT IN STATE | 2,425.00 |
| SCAEOP | 01/08/2024 | STAFF DEVELOPMENT IN STATE | 250.00 |
| SCAMLE | 01/30/2024 | PROFESSIONAL DEVLPMNT IN STATE | 175.00 |
| SCASBO | 01/18/2024 | STAFF DEVELOPMENT IN STATE | 305.00 |
| SCBEA | 01/23/2024 | STAFF DEVELOPMENT IN STATE | 250.00 |
| SCCEC CONVENTION | 01/18/2024 | PROF DEVELOPMENT OUT OF STATE | 175.00 |
| SCCEC CONVENTION | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 250.00 |

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| SCECA | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 895.84 |
| SCHOLARCHIP CARD LLC | 01/11/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 51,490.00 |
| SCHOOL NURSE SUPPLY INC | 01/11/2024 | HEALTH SUPPLIES | 4,016.52 |
| SCHOOL NURSE SUPPLY INC | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 588.14 |
| SCHOOL SPECIALTY | 01/11/2024 | CLASSROOM SUPPLIES | 9,101.48 |
| SCHOOL SPECIALTY | 01/18/2024 | FURNITURE & FIXTURES | 61,503.67 |
| SCHOOL SPECIALTY | 01/18/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 500.00 |
| SCHOOL SPECIALTY | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 19,758.61 |
| SCHOOL SPECIALTY | 01/18/2024 | OFFICE SUPPLIES | 1,197.39 |
| SCHOOL SPECIALTY | 01/18/2024 | OTHER EQUIPMENT | 636.40 |
| SCHOOL SPECIALTY | 01/11/2024 | PURCHASES WAREHOUSE INVENTORY | 77,672.38 |
| SCHOOL SPECIALTY | 01/18/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 639.05 |
| SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE | 01/18/2024 | CLASSROOM SUPPLIES | 1,384.89 |
| SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 10,553.60 |
| SCHOOL SPECIALTY, LLC | 01/18/2024 | FURNITURE & FIXTURES | 495.68 |
| SCHOOL SPECIALTY, LLC | 01/18/2024 | INSTRUCTIONAL SUPPLIES | 14,332.02 |
| SCHOOLS IN, LLC | 01/31/2024 | CLASSROOM SUPPLIES | 548.68 |
| SCIRA | 01/23/2024 | PROF DEVELOPMENT OUT OF STATE | 450.00 |
| SCIRA | 01/11/2024 | PROFESSIONAL DEVLPMNT IN STATE | 2,950.00 |
| SCMEA | 01/25/2024 | PROFESSIONAL DEVLPMNT IN STATE | 920.00 |
| SCOTT SLICE | 01/11/2024 | OTHER EQUIPMENT | 1,300.00 |
| SCSBIT | 01/18/2024 | ACCRUED WORKMAN'S COMPENSATION | 10,591.12 |
| SCSBIT | 01/18/2024 | WORKER'S COMPENSATION | 309,698.60 |
| SCSHA | 01/23/2024 | PROFESSIONAL DEVLPMNT IN STATE | 1,145.00 |
| SEBCO BOOKS | 01/04/2024 | LIBRARY BOOKS | 670.76 |
| SENN BROTHERS | 01/25/2024 | FOOD | 24,623.10 |
| SENN BROTHERS | 01/25/2024 | FOOD FF FRUITS VEGETABLES | 157,548.23 |
| SHERWIN WILLIAMS | 01/08/2024 | INSTRUCTIONAL SUPPLIES | 450.47 |
| SHOCKLEY EDUCATIONAL CONSULTING LLC | 01/11/2024 | PUPIL SERVICES | 1,462.50 |
| SIMCO SALES INC | 01/11/2024 | FOOD DAIRY PRODUCTS | 14,136.00 |
| SIMPLICIANUS PRESS LLC | 01/04/2024 | INSTRUCTIONAL SUPPLIES | 182.22 |
| SIZEMORE SECURITY INTERNATIONAL | 01/11/2024 | MISC. OTHER PROFESSIONAL SRVCS | 9,223.70 |
| SMARTERSYSTEMS LLC | 01/23/2024 | TECHNOLOGY PURCHASED SERVICES | 13,478.50 |
| SNELLING PERSONNEL SERVICE | 01/25/2024 | MISCELLANEOUS PURCHASED SVCS | 106,920.91 |
| SNIDER TIRE COMPANY | 01/11/2024 | PURCHASES VEHICLE MAINT INV | 497.25 |
| SNIDER TIRE COMPANY | 01/11/2024 | VEHICLE REPAIRS | 5,087.73 |
| SOUTH CAROLINA STATE DISBURSEMENT UNIT | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 20,234.13 |
| SOUTHEAST INDUSTRIAL EQUIPMENT | 01/11/2024 | REPAIRS & MAINTENANCE | 198.60 |
| SOUTHEAST INDUSTRIAL EQUIPMENT | 01/11/2024 | VEHICLE REPAIRS | 505.48 |
| SOUTHEASTERN EQUIPMENT & SUPPLY,INC | 01/25/2024 | REPAIRS & MAINTENANCE | 12,292.91 |
| SPENCER'S TROPHY COMPANY | 01/11/2024 | OFFICE SUPPLIES | 362.88 |
| STAPLES | 01/25/2024 | CLASSROOM SUPPLIES | 779.66 |
| STAPLES | 01/25/2024 | FOOD | 303.29 |
| STAPLES | 01/25/2024 | FURNITURE & FIXTURES | 221.70 |
| STAPLES | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 10,685.99 |
| STAPLES | 01/11/2024 | OFFICE SUPPLIES | 9,792.66 |
| STAPLES | 01/25/2024 | OTHER EQUIPMENT | 305.28 |
| STAPLES | 01/25/2024 | PROFESSIONAL SUPPLIES/MATERIAL | 1,935.71 |
| STAPLES | 01/11/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 3,482.45 |
| STAPLES INC | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 5,763.58 |
| STAPLES TECHNOLOGY SOLUTION | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 232.56 |
| STATE BUDGET AND CONTROL BOARD | 01/11/2024 | TECHNOLOGY PURCHASED SERVICES | 2,033.61 |
| STATE DISBURSEMENT UNIT | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 1,166.00 |
| STERICYCLE SPECIAL WASTE SOLUTIONS INC | 01/18/2024 | MISCELLANEOUS PURCHASED SVCS | 159.50 |
| STUDER GROUP | 01/04/2024 | DUES AND FEES | 12,326.25 |
| STUDIES WEEKLY INCORPORATED | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 636.00 |
| SUPER DUPER SCHOOL COMPANY | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 3,087.93 |
| SUPERIOR GRAPHICS | 01/25/2024 | PRINTING BINDING | 899.47 |
| SUPERIOR MAINTENANCE PIPING INC | 01/25/2024 | CONSTRUCTION SERVICES | 92,700.00 |
| SURVEILLANCE RESOURCES AND INVESTIGATIONS LLC | 01/11/2024 | SERVICES PURCHASED LOCALLY | 1,253.00 |
| SYNERGY FOOD GROUP | 01/11/2024 | VENDOR PREPARED FOODS | 10,720.00 |

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| TAZIKIS COLUMBIA LLC | 01/08/2024 | FOOD | 212.96 |
| TCEA | 01/18/2024 | STAFF DEVELOPMENT OUT OF STATE | 349.00 |
| TEACHERS DISCOVERY | 01/31/2024 | CLASSROOM SUPPLIES | 150.11 |
| TEACHERS DISCOVERY | 01/31/2024 | INSTRUCTIONAL SUPPLIES | 2,484.62 |
| TEACHING STRATEGIES LLC | 01/30/2024 | INSTRUCTIONAL SUPPLIES | 3,147.90 |
| TEACHING STRATEGIES LLC | 01/30/2024 | TECHNOLOGY SOFTWARE SUPPLIES | 2,408.00 |
| TENNICO OF COLUMBIA, INC | 01/11/2024 | IMPROVEMENTS OTHER THAN BUILD | 50,935.00 |
| TEXAS STATE DISBURSMENT UNIT | 01/30/2024 | OTHER PAYROLL DEDUCTIONS | 971.56 |
| TEXTHELP INC | 01/18/2024 | TECHNOLOGY PURCHASED SERVICES | 2,143.26 |
| THE COLLEGE BOARD | 01/30/2024 | DUES AND FEES | 400.00 |
| THE COLLEGE BOARD | 01/04/2024 | INSTRUCTIONAL PROGS IMPRV SVCS | 300.00 |
| THE COLLEGE BOARD | 01/16/2024 | INSTRUCTIONAL SUPPLIES | 468.72 |
| THE HALL COMPANY INC | 01/04/2024 | OFFICE SUPPLIES | 3,842.36 |
| THE HARTFORD | 01/16/2024 | GROUP LIFE | 10,446.96 |
| THE HOME DEPOT | 01/30/2024 | INSTRUCTIONAL SUPPLIES | 978.92 |
| THE HOME DEPOT PRO | 01/11/2024 | HEALTH SUPPLIES | 9,953.27 |
| THE HOME DEPOT PRO | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 319.69 |
| THE RON CLARK ACADEMY | 01/08/2024 | INSTRUCTIONAL SUPPLIES | 1,050.00 |
| THE RON CLARK ACADEMY | 01/23/2024 | PROF DEVELOPMENT OUT OF STATE | 1,050.00 |
| THE STATE NEWSPAPER | 01/18/2024 | ADVERTISING | 1,230.00 |
| THE SWIM LESSONS COMPANY LLC | 01/25/2024 | INSTRUCTIONAL SERVICES | 9,625.00 |
| THYSSENKRUPP ELEVATOR COMPANY | 01/11/2024 | REPAIRS & MAINTENANCE | 3,306.00 |
| TIME WARNER CABLE | 01/18/2024 | MISCELLANEOUS PURCHASED SVCS | 154.01 |
| TIME WARNER CABLE | 01/18/2024 | TECHNOLOGY PURCHASED SERVICES | 512.53 |
| TIME WARNER CABLE | 01/25/2024 | TELECOMMUNICATIONS SERVICES | 214.31 |
| TODD AND MOORE INC | 01/11/2024 | PUPIL ACTIVITIES SUPPLIES | 840.10 |
| TOWN OF EASTOVER | 01/23/2024 | SEWERAGE | 168.46 |
| TOWN OF EASTOVER | 01/23/2024 | WATER | 215.53 |
| TPG CULTURAL EXCHANGE SERVICES, LLC | 01/11/2024 | ACCOUNTS RECEIVABLE FOREIGN | 10,000.08 |
| TRACY LEENMAN | 01/16/2024 | EQUIPMENT REPAIRS | 791.38 |
| TRANE PARTS CENTER | 01/04/2024 | MAINTENANCE SUPPLIES | 17,119.13 |
| TRI GLOBAL INC. | 01/11/2024 | MISCELLANEOUS PURCHASED SVCS | 4,479.80 |
| TRI GLOBAL INC. | 01/11/2024 | OTHER PROFESSIONAL & TECH SVS | 5,057.47 |
| TRINITY EDUCATION COMMUNITY | 01/30/2024 | FOOD | 1,900.00 |
| TRINITY EDUCATION COMMUNITY | 01/30/2024 | INSTRUCTIONAL SUPPLIES | 1,750.00 |
| TWO MOMMA BAKUS LLC | 01/18/2024 | FOOD | 835.00 |
| TYLER TECHNOLOGIES INC | 01/11/2024 | TECHNOLOGY PURCHASED SERVICES | 60,551.76 |
| U S POSTMASTER | 01/11/2024 | POSTAGE | 10,000.00 |
| U.S. DEPARTMENT OF THE TREASURY | 01/30/2024 | OTHER PAYROLL DEDUCTIONS | 1,191.76 |
| ULINE | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 485.89 |
| ULINE | 01/25/2024 | KITCHEN SUPPLIES | 771.71 |
| ULINE | 01/18/2024 | OFFICE SUPPLIES | 1,202.36 |
| UNIFIRST CORPORATION | 01/11/2024 | MAINTENANCE SUPPLIES | 14,204.81 |
| UNITED RENTALS | 01/11/2024 | OTHER EQUIPMENT | 574.60 |
| UNITED WAY OF THE MIDLANDS | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 3,548.88 |
| UNIVERSITY OF SOUTH CAROLINA | 01/18/2024 | PROFESSIONAL DEVLPMNT IN STATE | 299.00 |
| US DEPARTMENT OF EDUCATION | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 2,947.69 |
| US FOODS CHEF'SSTORE | 01/11/2024 | FOOD | 2,404.69 |
| VALERIA A MOORER | 01/25/2024 | SERVICES PURCHASED LOCALLY | 200.00 |
| W W GRAINGER | 01/25/2024 | INSTRUCTIONAL SUPPLIES | 706.32 |
| W W GRAINGER | 01/25/2024 | MAINTENANCE SUPPLIES | 127.05 |
| W W GRAINGER | 01/25/2024 | OTHER EQUIPMENT | 17,913.13 |
| W W GRAINGER | 01/25/2024 | PURCHASES WAREHOUSE INVENTORY | 185,942.40 |
| WAGE GARNISHMENT PROCESSING UNIT | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 433.28 |
| WALMART | 01/11/2024 | FOOD | 321.34 |
| WALMART | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 162.13 |
| WAL-MART SUPERCENTER #2214 | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 253.05 |
| WASHINGTON NATIONAL INSURANCE CO | 01/11/2024 | OTHER PAYROLL DEDUCTIONS | 69,782.75 |
| WATER SYSTEMS INC | 01/18/2024 | REPAIRS & MAINTENANCE | 2,808.09 |
| WAYFAIR LLC | 01/08/2024 | FURNITURE & FIXTURES | 1,132.28 |
| WAYFAIR LLC | 01/08/2024 | INSTRUCTIONAL SUPPLIES | 697.68 |

RICHLAND COUNTY SCHOOL DISTRICT ONE
CHECK REGISTER
JANUARY 1, 2024 TO JANUARY 31, 2024

| <u>NAME</u> | <u>CHECK DATE</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------------|-------------------|----------------------------|---------------|
| WENGER CORPORATION | 01/04/2024 | OTHER EQUIPMENT | 1,535.94 |
| WEST MUSIC CO | 01/31/2024 | OTHER EQUIPMENT | 12,916.05 |
| WHALEY FOOD SERVICE REPAIRS | 01/11/2024 | REPAIRS & MAINTENANCE | 289.80 |
| WILLIAM R HILTON | 01/30/2024 | SERVICES PURCHASED LOCALLY | 250.00 |
| WILLIAM V. MACGILL COMPANY | 01/31/2024 | SUPPLIES | 530.59 |
| WIS TV | 01/18/2024 | ADVERTISING | 4,442.00 |
| ZANER-BLOSER EDUCATIONAL PUBLISHERS | 01/11/2024 | INSTRUCTIONAL SUPPLIES | 2,797.36 |