

**RICHLAND COUNTY SCHOOL DISTRICT ONE
CHECK REGISTER
AUGUST 1, 2016 TO AUGUST 31, 2016**

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4IMPRINT	8/5/2016	INST SUPPLIES-ST INCENTIVES T1	1,076.75
4IMPRINT	8/5/2016	INSTRUCTIONAL SUPPLIES	1,038.34
4IMPRINT	8/5/2016	OFFICE SUPPLIES	1,926.97
4IMPRINT Total			4,042.06
A C FLORA HIGH SCHOOL	8/16/2016	MISCELLANEOUS PURCHASED SVCS	1,860.00
A C FLORA HIGH SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	5,238.09
A C FLORA HIGH SCHOOL Total			7,098.09
A C MOORE ELEMENTARY SCHOOL	8/5/2016	CLASSROOM SUPPLIES	6,920.00
A C MOORE ELEMENTARY SCHOOL Total			6,920.00
A&J CATERING	8/5/2016	FOOD	2,070.20
A&J CATERING Total			2,070.20
A3 COMMUNICATIONS	8/12/2016	TECHNOLOGY EQUIPMENT	52,947.38
A3 COMMUNICATIONS	8/5/2016	TECHNOLOGY PURCHASED SERVICES	35,942.40
A3 COMMUNICATIONS	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	22,809.60
A3 COMMUNICATIONS Total			111,699.38
AASPA	8/19/2016	MISCELLANEOUS PURCHASED SVCS	500.00
AASPA	8/16/2016	PROF DEVELOPMENT OUT OF STATE	605.00
AASPA	8/30/2016	STAFF DEVELOPMENT OUT OF STATE	605.00
AASPA Total			1,710.00
AC SUPPLY	8/5/2016	INSTRUCTIONAL SUPPLIES	587.41
AC SUPPLY Total			587.41
ACADEMIC EXCELLENCE CONSULTING, LLC	8/5/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,000.00
ACADEMIC EXCELLENCE CONSULTING, LLC Total			1,000.00
ACCUSWEEP SERVICES, INC	8/5/2016	REPAIRS & MAINTENANCE	231,519.50
ACCUSWEEP SERVICES, INC Total			231,519.50
ACSI	8/1/2016	OTHER PAYROLL DEDUCTIONS	224.91
ACSI Total			224.91
ACT	8/26/2016	DATA PROCESSING SERVICES	391.00
ACT Total			391.00
ACTE	8/30/2016	PROF DEVELOPMENT OUT OF STATE	645.00
ACTE Total			645.00
ACTIVE	8/30/2016	PROFESSIONAL DEVLPMNT IN STATE	150.00
ACTIVE Total			150.00
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC	8/19/2016	OTHER PURCHASED PROPERTY SVCS	16,226.52
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC Total			16,226.52
AEROSPACE INDUSTRY DAY	8/16/2016	PROFESSIONAL DEVLPMNT IN STATE	250.00
AEROSPACE INDUSTRY DAY Total			250.00
AFFORDABLE GLASS &	8/12/2016	VEHICLE REPAIRS	265.00
AFFORDABLE GLASS & Total			265.00
AFLAC	8/1/2016	OTHER PAYROLL DEDUCTIONS	21,081.93
AFLAC Total			21,081.93
AFP SCHOOL SUPPLIES	8/5/2016	PURCHASES WAREHOUSE INVENTORY	31,506.01
AFP SCHOOL SUPPLIES	8/5/2016	TECHNOLOGY EQUIPMENT	28,142.21
AFP SCHOOL SUPPLIES Total			59,648.22
AGILE SPORTS TECHNOLOGIES	8/23/2016	PUPIL ACT PURCHASED SERVICES	2,398.00
AGILE SPORTS TECHNOLOGIES Total			2,398.00
AIKEN COUNTY PUBLIC SCHOOLS	8/19/2016	TUITION - OTHER LEAS'S IN STAT	835.94
AIKEN COUNTY PUBLIC SCHOOLS Total			835.94
ALCORN MIDDLE SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	2,037.04
ALCORN MIDDLE SCHOOL Total			2,037.04
ALLEN RAY SHARPE	8/26/2016	MISCELLANEOUS PURCHASED SVCS	122.50
ALLEN RAY SHARPE Total			122.50
ALLIANCE PUBLISHING & MARKETING, INC.	8/5/2016	INSTRUCTIONAL SUPPLIES	3,363.12
ALLIANCE PUBLISHING & MARKETING, INC. Total			3,363.12
ALPINE UTILITIES	8/12/2016	SEWERAGE	1,751.91
ALPINE UTILITIES Total			1,751.91
AMERICAN 3B SCIENTIFIC	8/5/2016	INSTRUCTIONAL SUPPLIES	1,001.16
AMERICAN 3B SCIENTIFIC Total			1,001.16
AMERICAN BUSINESS MACHINES INC	8/19/2016	REPAIRS & MAINTENANCE	398.00
AMERICAN BUSINESS MACHINES INC Total			398.00
AMERICAN MONTESSORI SOCIETY	8/5/2016	DUES AND FEES	750.00
AMERICAN MONTESSORI SOCIETY Total			750.00
AMERICAN STUDENT ASSISTANCE	8/1/2016	OTHER PAYROLL DEDUCTIONS	1,702.09
AMERICAN STUDENT ASSISTANCE Total			1,702.09
AMIE SEEBAUER	8/5/2016	REGISTRATION FEES - HSSS	500.00
AMIE SEEBAUER Total			500.00
AMSTERDAM PRINTING AND LITHO CORP	8/5/2016	MISCELLANEOUS PURCHASED SVCS	673.08
AMSTERDAM PRINTING AND LITHO CORP Total			673.08
ANDERSON SCHOOL DISTRICT FIVE	8/19/2016	TUITION - OTHER LEAS'S IN STAT	843.70
ANDERSON SCHOOL DISTRICT FIVE Total			843.70
ANDERSON'S	8/5/2016	INSTRUCTIONAL SUPPLIES	144.83

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ANDERSON'S Total			144.83
ANN ARBOR HANDS-ON MUSEUM	8/5/2016	INSTRUCTIONAL PROGS IMPRV SVCS	145.00
ANN ARBOR HANDS-ON MUSEUM Total			145.00
AOS SPECIALTY CONTRACTORS, INC.	8/5/2016	CONSTRUCTION SERVICES	695,592.19
AOS SPECIALTY CONTRACTORS, INC.	8/26/2016	IMPROVEMENTS OTHER THAN BUILD	13,109.00
AOS SPECIALTY CONTRACTORS, INC.	8/12/2016	OTHER EQUIPMENT	168,446.03
AOS SPECIALTY CONTRACTORS, INC.	8/5/2016	REPAIRS & MAINTENANCE	39,361.19
AOS SPECIALTY CONTRACTORS, INC. Total			916,508.41
APEXLAMPS	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	20,236.39
APEXLAMPS Total			20,236.39
APPERSON	8/5/2016	INSTRUCTIONAL SUPPLIES	102.08
APPERSON Total			102.08
APPLE COMPUTER	8/26/2016	TECHNOLOGY EQUIPMENT	5,119.20
APPLE COMPUTER Total			5,119.20
APPLE COMPUTER INC	8/12/2016	CLASSROOM SUPPLIES	279.72
APPLE COMPUTER INC	8/26/2016	OFFICE SUPPLIES	-
APPLE COMPUTER INC	8/26/2016	TECHNOLOGY EQUIPMENT	15,876.00
APPLE COMPUTER INC	8/12/2016	TECHNOLOGY SOFTWARE SUPPLIES	15,357.60
APPLE COMPUTER INC Total			31,513.32
APPLE SERVICES INC	8/5/2016	REPAIRS & MAINTENANCE	300.00
APPLE SERVICES INC Total			300.00
APPLEONE EMPLOYMENT SERVICES	8/5/2016	MISCELLANEOUS PURCHASED SVCS	8,482.18
APPLEONE EMPLOYMENT SERVICES Total			8,482.18
ARCIS HEALTHCARE	8/5/2016	LITIGATION AND SETTLEMENTS	155.15
ARCIS HEALTHCARE Total			155.15
ARDEN ELEMENTARY	8/16/2016	FOOD	1,350.00
ARDEN ELEMENTARY Total			1,350.00
ASSOCIATION FOR SUPERVISION	8/5/2016	DUES AND FEES	108.00
ASSOCIATION FOR SUPERVISION	8/9/2016	INSTRUCTIONAL PROGS IMPRV SVCS	8,000.00
ASSOCIATION FOR SUPERVISION	8/12/2016	INSTRUCTIONAL SUPPLIES	799.77
ASSOCIATION FOR SUPERVISION	8/5/2016	MISCELLANEOUS PURCHASED SVCS	89.00
ASSOCIATION FOR SUPERVISION	8/9/2016	PROF DEVELOPMENT OUT OF STATE	(573.00)
ASSOCIATION FOR SUPERVISION	8/12/2016	PROFESSIONAL MATERIALS	726.94
ASSOCIATION FOR SUPERVISION	8/26/2016	PROFESSIONAL SUPPLIES/MATERIAL	92.80
ASSOCIATION FOR SUPERVISION Total			9,243.51
AT & T	8/12/2016	TECHNOLOGY SOFTWARE SUPPLIES	7,066.87
AT & T	8/12/2016	TELEPHONE	701.95
AT & T Total			7,768.82
AT&T SOUTHWEST	8/12/2016	MISCELLANEOUS PURCHASED SVCS	115.15
AT&T SOUTHWEST Total			115.15
ATHENS PAPER COMPANY	8/5/2016	PURCHASES - INTERNAL SVC FUNDS	7,982.97
ATHENS PAPER COMPANY	8/12/2016	PURCHASES WAREHOUSE INVENTORY	13,387.68
ATHENS PAPER COMPANY Total			21,370.65
ATHLETIC RECONDITIONING	8/19/2016	PUPIL ACTIVITIES SUPPLIES	4,095.02
ATHLETIC RECONDITIONING Total			4,095.02
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	8/26/2016	INSTRUCTIONAL SUPPLIES	670.00
ATKINSON, ANDELSON, LOYA, RUUD & ROMO Total			670.00
ATLANTIC TRAINING LLC	8/5/2016	HEALTH SUPPLIES	243.00
ATLANTIC TRAINING LLC Total			243.00
AUTO ZONE	8/12/2016	PURCHASES VEHICLE MAINT INV	2,228.87
AUTO ZONE Total			2,228.87
B & H PHOTO VIDEO	8/5/2016	INSTRUCTIONAL SUPPLIES	248.37
B & H PHOTO VIDEO Total			248.37
B AND H PHOTO	8/5/2016	EQUIPMENT	359.22
B AND H PHOTO	8/5/2016	INSTRUCTIONAL SUPPLIES	647.73
B AND H PHOTO Total			1,006.95
BALLONS, ARCHES, AND FLOWERS	8/5/2016	MISCELLANEOUS PURCHASED SVCS	540.00
BALLONS, ARCHES, AND FLOWERS Total			540.00
BANK OF AMERICA	8/16/2016	BOTTLED GAS	1,213.58
BANK OF AMERICA	8/16/2016	DUES & FEES - TAXES	313.40
BANK OF AMERICA	8/16/2016	FOOD	1,272.72
BANK OF AMERICA	8/16/2016	GASOLINE	386.93
BANK OF AMERICA	8/16/2016	INSTRUCTIONAL SUPPLIES	3,067.55
BANK OF AMERICA	8/16/2016	KITCHEN PAPER SUPPLIES	68.51
BANK OF AMERICA	8/16/2016	KITCHEN SUPPLIES	52.98
BANK OF AMERICA	8/16/2016	MAINTENANCE SUPPLIES	21,713.16
BANK OF AMERICA	8/16/2016	MISCELLANEOUS PURCHASED SVCS	3,532.30
BANK OF AMERICA	8/16/2016	OFFICE SUPPLIES	5,214.29
BANK OF AMERICA	8/16/2016	PERIODICALS	1,311.60
BANK OF AMERICA	8/16/2016	PROF DEVELOPMENT OUT OF STATE	1,279.06
BANK OF AMERICA	8/16/2016	PROFESSIONAL DEVLPMNT IN STATE	2,965.49

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BANK OF AMERICA	8/16/2016	PURCHASES - INTERNAL SVC FUNDS	4,163.67
BANK OF AMERICA	8/16/2016	PURCHASES VEHICLE MAINT INV	2,022.19
BANK OF AMERICA	8/16/2016	PURCHASES WAREHOUSE INVENTORY	83,308.00
BANK OF AMERICA	8/16/2016	SALES TAXES ADULT MEAL SALES	687.59
BANK OF AMERICA	8/16/2016	SERVICES PURCHASED LOCALLY	1,038.72
BANK OF AMERICA	8/16/2016	STAFF DEVELOPMENT IN STATE	537.65
BANK OF AMERICA	8/16/2016	STAFF DEVELOPMENT OUT OF STATE	299.00
BANK OF AMERICA	8/16/2016	TECHNOLOGY SOFTWARE SUPPLIES	54.16
BANK OF AMERICA	8/16/2016	USE TAX PAYABLE	21,985.15
BANK OF AMERICA Total			156,487.70
BARBARA D CHEESEBORO	8/26/2016	SERVICES PURCHASED LOCALLY	300.00
BARBARA D CHEESEBORO Total			300.00
BARCO PRODUCTS CO	8/5/2016	INSTRUCTIONAL SUPPLIES	1,816.56
BARCO PRODUCTS CO Total			1,816.56
BARNES AND NOBLE BOOKSTORE	8/5/2016	INSTRUCTIONAL SUPPLIES	7,796.70
BARNES AND NOBLE BOOKSTORE	8/12/2016	OFFICE SUPPLIES	2,362.28
BARNES AND NOBLE BOOKSTORE	8/19/2016	PROFESSIONAL SUPPLIES/MATERIAL	1,207.44
BARNES AND NOBLE BOOKSTORE Total			11,366.42
BASKIN ROBBINS	8/23/2016	FOOD	309.73
BASKIN ROBBINS	8/12/2016	INST SUPPLIES-ST INCENTIVES T1	955.18
BASKIN ROBBINS Total			1,264.91
BATES BROKERS INC	8/12/2016	PUPIL ACT PURCHASED SERVICES	19,172.00
BATES BROKERS INC Total			19,172.00
BEARING DISTRIBUTORS INC	8/5/2016	PURCHASES WAREHOUSE INVENTORY	563.55
BEARING DISTRIBUTORS INC Total			563.55
BEAUFORT COUNTY FAMILY COURT	8/1/2016	OTHER PAYROLL DEDUCTIONS	513.45
BEAUFORT COUNTY FAMILY COURT Total			513.45
BELFOR USA GROUP INC	8/19/2016	REPAIRS & MAINTENANCE	44,331.00
BELFOR USA GROUP INC Total			44,331.00
BEST BUY	8/12/2016	INSTRUCTIONAL SUPPLIES	215.98
BEST BUY	8/12/2016	TECHNOLOGY EQUIPMENT	1,644.96
BEST BUY	8/12/2016	TECHNOLOGY SOFTWARE SUPPLIES	53.99
BEST BUY Total			1,914.93
BLACK PAGES USA	8/12/2016	ADVERTISING	2,500.00
BLACK PAGES USA Total			2,500.00
BLACK SHEEP PROMOTIONS	8/19/2016	INSTRUCTIONAL SUPPLIES	1,400.76
BLACK SHEEP PROMOTIONS	8/19/2016	PROMOTIONAL ITEMS	1,467.45
BLACK SHEEP PROMOTIONS Total			2,868.21
BLANCHARD MACHINERY	8/5/2016	PURCHASES VEHICLE MAINT INV	163.38
BLANCHARD MACHINERY Total			163.38
BLENCOWE GROUP, INC.	8/5/2016	TECHNOLOGY PURCHASED SERVICES	650.00
BLENCOWE GROUP, INC. Total			650.00
BLOOMING AND GROOMING	8/5/2016	REPAIRS & MAINTENANCE	59,853.00
BLOOMING AND GROOMING Total			59,853.00
BOARD MEMBER 10	8/5/2016	TELEPHONE	100.79
BOARD MEMBER 10 Total			100.79
BOARD MEMBER 11	8/19/2016	PROFESSIONAL DEVLPMNT IN STATE	279.30
BOARD MEMBER 11	8/3/2016	TELEPHONE	59.99
BOARD MEMBER 11 Total			339.29
BOARD MEMBER 12	8/19/2016	PROFESSIONAL DEVLPMNT IN STATE	275.52
BOARD MEMBER 12 Total			275.52
BONITZ CONTRACTING COMPANY INC	8/19/2016	CONSTRUCTION SERVICES	121,282.10
BONITZ CONTRACTING COMPANY INC Total			121,282.10
BOOKS A MILLION AT SANDHILLS	8/5/2016	INSTRUCTIONAL SUPPLIES	192.00
BOOKS A MILLION AT SANDHILLS Total			192.00
BOOKS WITH BARBERS	8/10/2016	MISCELLANEOUS PURCHASED SVCS	1,800.00
BOOKS WITH BARBERS Total			1,800.00
BOOKSOURCE	8/5/2016	INSTRUCTIONAL SUPPLIES	1,654.59
BOOKSOURCE	8/5/2016	LIBRARY BOOKS	1,189.06
BOOKSOURCE Total			2,843.65
BOUND TO STAY BOUND BOOKS INC	8/5/2016	LIBRARY BOOKS	5,730.64
BOUND TO STAY BOUND BOOKS INC Total			5,730.64
BOYKIN & DAVIS LLC	8/12/2016	ATTORNEY SERVICES	4,079.99
BOYKIN & DAVIS LLC Total			4,079.99
BRADLEY ELEMENTARY	8/16/2016	FOOD	1,350.00
BRADLEY ELEMENTARY Total			1,350.00
BRAIN POP LLC	8/19/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,695.00
BRAIN POP LLC Total			1,695.00
BRENNEN ELEMENTARY SCHOOL	8/12/2016	CLASSROOM SUPPLIES	3,000.00
BRENNEN ELEMENTARY SCHOOL Total			3,000.00
BRIAN VANHOUTEN	8/26/2016	MISCELLANEOUS PURCHASED SVCS	236.25

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BRIAN VANHOUTEN Total			236.25
BRIGHTBYTES INC.	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	63,896.53
BRIGHTBYTES INC. Total			63,896.53
BROCKMAN ELEMENTARY - PETTY CASH	8/26/2016	FOOD	230.98
BROCKMAN ELEMENTARY - PETTY CASH	8/26/2016	INSTRUCTIONAL SUPPLIES	105.35
BROCKMAN ELEMENTARY - PETTY CASH	8/26/2016	OFFICE SUPPLIES	96.11
BROCKMAN ELEMENTARY - PETTY CASH Total			432.44
BROCKMAN SCHOOL	8/16/2016	FOOD	675.00
BROCKMAN SCHOOL Total			675.00
BROOKWOOD FARMS	8/19/2016	VENDOR PREPARED FOODS	10,875.00
BROOKWOOD FARMS Total			10,875.00
BSN SPORTS	8/26/2016	PUPIL ACTIVITIES SUPPLIES	1,095.60
BSN SPORTS Total			1,095.60
BUCK INSTITUTE FOR EDUCATION	8/5/2016	INSTRUCTIONAL PROGS IMPRV SVCS	10,500.00
BUCK INSTITUTE FOR EDUCATION Total			10,500.00
BUFORD GOFF & ASSOCIATES	8/5/2016	ARCHITECT ENGINEER SERVICES	5,428.80
BUFORD GOFF & ASSOCIATES Total			5,428.80
BUILDERS SPECIALTIES	8/26/2016	CONSTRUCTION SERVICES	15,327.80
BUILDERS SPECIALTIES	8/5/2016	REPAIRS & MAINTENANCE	2,862.30
BUILDERS SPECIALTIES Total			18,190.10
BURNSIDE ELEMENTARY SCHOOL	8/16/2016	FOOD	1,350.00
BURNSIDE ELEMENTARY SCHOOL Total			1,350.00
C KING EDUCATION INC	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	6,250.00
C KING EDUCATION INC Total			6,250.00
C A JOHNSON HIGH SCHOOL	8/5/2016	DUE TO CA JOHNSON AFROTC	681.64
C A JOHNSON HIGH SCHOOL	8/16/2016	MISCELLANEOUS PURCHASED SVCS	1,530.00
C A JOHNSON HIGH SCHOOL	8/5/2016	PUPIL ACTIVITIES SUPPLIES	3,000.00
C A JOHNSON HIGH SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	5,238.09
C A JOHNSON HIGH SCHOOL Total			10,449.73
CABLE & CONNECTIONS	8/5/2016	TECHNOLOGY EQUIPMENT	561.25
CABLE & CONNECTIONS Total			561.25
CAMCOR	8/5/2016	TECHNOLOGY EQUIPMENT	20,218.98
CAMCOR Total			20,218.98
CAMCOR, INC.	8/5/2016	FURNITURE & FIXTURES	818.64
CAMCOR, INC.	8/5/2016	TECHNOLOGY EQUIPMENT	1,138.48
CAMCOR, INC. Total			1,957.12
CAMPBELL'S GARAGE	8/12/2016	VEHICLE REPAIRS	250.00
CAMPBELL'S GARAGE Total			250.00
CANON BUSINESS SOLUTIONS	8/5/2016	TECHNOLOGY EQUIPMENT	2,574.38
CANON BUSINESS SOLUTIONS Total			2,574.38
CARBRA CONSTRUCTION COMPANY	8/1/2016	CONSTRUCTION SERVICES	382,836.30
CARBRA CONSTRUCTION COMPANY	8/5/2016	PORTABLE CLASSROOMS	29,551.50
CARBRA CONSTRUCTION COMPANY	8/12/2016	REPAIRS & MAINTENANCE	58,113.00
CARBRA CONSTRUCTION COMPANY Total			470,500.80
CAREER KIDS - FYI	8/5/2016	INSTRUCTIONAL SUPPLIES	151.95
CAREER KIDS - FYI Total			151.95
CAROLINA AQUARIUM	8/5/2016	INSTRUCTIONAL SUPPLIES	500.00
CAROLINA AQUARIUM Total			500.00
CAROLINA BIOLOGICAL SUPPLY CO	8/12/2016	INSTRUCTIONAL SUPPLIES	4,165.15
CAROLINA BIOLOGICAL SUPPLY CO Total			4,165.15
CAROLINA DELI LLC	8/12/2016	FOOD	474.00
CAROLINA DELI LLC Total			474.00
CAROLINA FOUNTAINS	8/19/2016	REPAIRS & MAINTENANCE	125.00
CAROLINA FOUNTAINS Total			125.00
CAROLINA OFFICE EQUIPMENT	8/26/2016	INSTRUCTIONAL SUPPLIES	336.96
CAROLINA OFFICE EQUIPMENT Total			336.96
CAROLINA SCHOOL FOR INQUIRY INC	8/12/2016	PAYMENTS TO PUBLIC CHARTER SCH	129,912.66
CAROLINA SCHOOL FOR INQUIRY INC Total			129,912.66
CAROLINA SCREEN PRINTERS	8/26/2016	OFFICE SUPPLIES	109.41
CAROLINA SCREEN PRINTERS Total			109.41
CAROLINA TESOL	8/19/2016	PROF DEVELOPMENT OUT OF STATE	250.00
CAROLINA TESOL Total			250.00
CARVER - LYON ELEMENTARY SCHOOL	8/16/2016	FOOD	1,350.00
CARVER - LYON ELEMENTARY SCHOOL Total			1,350.00
CASIE	8/26/2016	PROF DEVELOPMENT OUT OF STATE	955.00
CASIE Total			955.00
CATE - PETTY CASH	8/12/2016	FOOD	213.12
CATE - PETTY CASH	8/12/2016	OFFICE SUPPLIES	31.92
CATE - PETTY CASH Total			245.04
CATE EGAN	8/19/2016	PROFESSIONAL DEVLPMNT IN STATE	240.00
CATE EGAN Total			240.00

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CATLIN INDEMNITY COMPANY	8/5/2016	RECEIPT OF INSURANCE PROCEEDS	5,829.27
CATLIN INDEMNITY COMPANY Total			5,829.27
CAUGHMAN ROAD ELEMENTARY	8/16/2016	FOOD	2,025.00
CAUGHMAN ROAD ELEMENTARY Total			2,025.00
CAUGHMAN ROAD ELEMENTARY - PETTY CASH	8/26/2016	PETTY CASH	500.00
CAUGHMAN ROAD ELEMENTARY - PETTY CASH Total			500.00
CDW GOVERNMENT INC	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	3,809.72
CDW GOVERNMENT INC Total			3,809.72
CENTRAL RESTAURANT PRODUCTS	8/5/2016	TECHNOLOGY EQUIPMENT	1,798.20
CENTRAL RESTAURANT PRODUCTS Total			1,798.20
CEQ - PETTY CASH	8/10/2016	FOOD	419.54
CEQ - PETTY CASH	8/10/2016	INSTRUCTIONAL SUPPLIES	90.58
CEQ - PETTY CASH Total			510.12
CERTIFIED TRANSLATION SERVICES	8/26/2016	OFFICE SUPPLIES	665.12
CERTIFIED TRANSLATION SERVICES	8/26/2016	PRINTING BINDING	220.80
CERTIFIED TRANSLATION SERVICES	8/5/2016	PUPIL SERVICES	494.00
CERTIFIED TRANSLATION SERVICES Total			1,379.92
CHANNING L BETE CO INC	8/5/2016	MISCELLANEOUS PURCHASED SVCS	1,273.15
CHANNING L BETE CO INC Total			1,273.15
CHAO & ASSOCIATES, INC	8/26/2016	ARCHITECT ENGINEER SERVICES	2,433.33
CHAO & ASSOCIATES, INC Total			2,433.33
CHARACTER PARTIES OF SC	8/5/2016	INSTRUCTIONAL SERVICES	300.00
CHARACTER PARTIES OF SC Total			300.00
CHARLES D MCNEILL	8/26/2016	MISCELLANEOUS PURCHASED SVCS	236.25
CHARLES D MCNEILL Total			236.25
CHARON INT TRADING INC	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,720.56
CHARON INT TRADING INC Total			1,720.56
CHARRON SPORTS SERVICES INC	8/5/2016	REPAIRS & MAINTENANCE	1,177.63
CHARRON SPORTS SERVICES INC Total			1,177.63
CHAUNCEY B DUCKETT	8/26/2016	MISCELLANEOUS PURCHASED SVCS	166.25
CHAUNCEY B DUCKETT Total			166.25
CHECKER YELLOW CAB CO.	8/12/2016	HOME SCHOOL TRANSPORTATION	1,366.00
CHECKER YELLOW CAB CO. Total			1,366.00
CHICK FIL A	8/1/2016	FOOD	550.97
CHICK FIL A Total			550.97
CHICK-FIL-A	8/1/2016	FOOD	2,234.96
CHICK-FIL-A Total			2,234.96
CHICK-FIL-A FIVE POINTS	8/12/2016	FOOD	1,709.74
CHICK-FIL-A FIVE POINTS Total			1,709.74
CHILDCRAFT EDUCATION CORP	8/19/2016	INSTRUCTIONAL SUPPLIES	430.84
CHILDCRAFT EDUCATION CORP Total			430.84
CHILDRENS DEFENSE FUND	8/5/2016	INSTRUCTIONAL SUPPLIES	5,319.99
CHILDRENS DEFENSE FUND Total			5,319.99
CHING LANGUAGE SERVICE LLC	8/26/2016	INSTRUCTIONAL SUPPLIES	300.00
CHING LANGUAGE SERVICE LLC Total			300.00
CHRIS WABICH	8/19/2016	INSTRUCTIONAL SERVICES	1,498.00
CHRIS WABICH Total			1,498.00
CHRISTIAN VON HOWARD	8/19/2016	INSTRUCTIONAL SERVICES	300.00
CHRISTIAN VON HOWARD Total			300.00
CHRISTOPHER CLARK	8/26/2016	PUPIL SERVICES	270.00
CHRISTOPHER CLARK Total			270.00
CICI'S PIZZA	8/5/2016	FOOD	494.60
CICI'S PIZZA Total			494.60
CINTAS CORPORATION	8/19/2016	OTHER PURCHASED SERVICES	1,143.79
CINTAS CORPORATION Total			1,143.79
CISCO SYSTEMS INC.	8/19/2016	TECHNOLOGY PURCHASED SERVICES	160.00
CISCO SYSTEMS INC. Total			160.00
CITY OF COLUMBIA CUSTOMER SERVICE	8/5/2016	SEWERAGE	28,458.94
CITY OF COLUMBIA CUSTOMER SERVICE	8/12/2016	STORM DRAINAGE FEE	13,461.65
CITY OF COLUMBIA CUSTOMER SERVICE	8/5/2016	WATER	61,873.91
CITY OF COLUMBIA CUSTOMER SERVICE Total			103,794.50
CLASSROOM DIRECT	8/9/2016	INSTRUCTIONAL SUPPLIES	466.74
CLASSROOM DIRECT Total			466.74
CLAVIS COACHING AND CONSULTING GROUP LLC	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
CLAVIS COACHING AND CONSULTING GROUP LLC Total			1,500.00
CLEGG'S TERMITE & PEST CONTROL LLC	8/19/2016	REPAIRS & MAINTENANCE	110.45
CLEGG'S TERMITE & PEST CONTROL LLC Total			110.45
CLEMSON UNIVERSITY	8/16/2016	PROFESSIONAL DEVLPMNT IN STATE	375.00
CLEMSON UNIVERSITY	8/26/2016	STAFF DEVELOPMENT IN STATE	1,374.99
CLEMSON UNIVERSITY Total			1,749.99
CLEMSON UNIVERSITY FOUNDATION	8/5/2016	INSTRUCTIONAL PROGS IMPRV SVCS	3,750.00

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CLEMSON UNIVERSITY FOUNDATION Total			3,750.00
CLEMSON UNIVERSITY SCCMS	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	2,500.00
CLEMSON UNIVERSITY SCCMS Total			2,500.00
COAST TO COAST COMPUTER PRODUCTS INC.	8/5/2016	INSTRUCTIONAL SUPPLIES	2,373.57
COAST TO COAST COMPUTER PRODUCTS INC.	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	215.99
COAST TO COAST COMPUTER PRODUCTS INC. Total			2,589.56
COLLIN A WEBSTER	8/19/2016	PROFESSIONAL DEVLPMNT IN STATE	240.00
COLLIN A WEBSTER Total			240.00
COLONIAL LIFE AND ACCIDENT INS	8/1/2016	OTHER PAYROLL DEDUCTIONS	6,922.51
COLONIAL LIFE AND ACCIDENT INS Total			6,922.51
COLONIAL LIFE ARENA	8/12/2016	SERVICES PURCHASED LOCALLY	101,774.73
COLONIAL LIFE ARENA Total			101,774.73
COLUMBIA CHILDREN'S THEATRE	8/5/2016	TECHNOLOGY EQUIPMENT	350.00
COLUMBIA CHILDREN'S THEATRE Total			350.00
COLUMBIA FOOTBALL OFFICIALS ASSOC	8/12/2016	PUPIL ACTIVITIES SUPPLIES	5,850.00
COLUMBIA FOOTBALL OFFICIALS ASSOC Total			5,850.00
COLUMBIA GLASS INC	8/12/2016	PURCHASES WAREHOUSE INVENTORY	602.80
COLUMBIA GLASS INC Total			602.80
COLUMBIA HIGH - PETTY CASH	8/12/2016	FOOD	458.29
COLUMBIA HIGH - PETTY CASH	8/12/2016	OFFICE SUPPLIES	173.65
COLUMBIA HIGH - PETTY CASH	8/12/2016	POSTAGE	47.00
COLUMBIA HIGH - PETTY CASH	8/12/2016	PUPIL ACTIVITIES SUPPLIES	42.59
COLUMBIA HIGH - PETTY CASH Total			721.53
COLUMBIA HIGH SCHOOL	8/5/2016	DUE TO COLUMBIA HIGH AFROTC	1,117.07
COLUMBIA HIGH SCHOOL	8/16/2016	MISCELLANEOUS PURCHASED SVCS	3,630.00
COLUMBIA HIGH SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	5,238.09
COLUMBIA HIGH SCHOOL Total			9,985.16
COLUMBIA PAPER COMPANY	8/19/2016	PURCHASES WAREHOUSE INVENTORY	6,724.08
COLUMBIA PAPER COMPANY Total			6,724.08
COLUMBIA SPECIALTY ADVERTISING	8/19/2016	INSTRUCTIONAL SUPPLIES	494.40
COLUMBIA SPECIALTY ADVERTISING Total			494.40
COLUMBIA TOWER CORP.	8/12/2016	REPAIRS & MAINTENANCE	6,416.07
COLUMBIA TOWER CORP. Total			6,416.07
COLUMBIA WIND AIR COMPANY	8/5/2016	PURCHASES WAREHOUSE INVENTORY	9,366.19
COLUMBIA WIND AIR COMPANY Total			9,366.19
COMMERCIAL BATTERY SALES	8/19/2016	MAINTENANCE SUPPLIES	695.25
COMMERCIAL BATTERY SALES Total			695.25
COMMUNICATION SUPPLY CORP	8/5/2016	TECHNOLOGY EQUIPMENT	6,299.41
COMMUNICATION SUPPLY CORP Total			6,299.41
COMPLETE COPIER CENTER, INC.	8/5/2016	MISCELLANEOUS PURCHASED SVCS	240.00
COMPLETE COPIER CENTER, INC.	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	160.92
COMPLETE COPIER CENTER, INC. Total			400.92
COMPUTER SALES AND SERVICES CORP	8/19/2016	EQUIPMENT	1,076.76
COMPUTER SALES AND SERVICES CORP	8/5/2016	INSTRUCTIONAL SUPPLIES	97.20
COMPUTER SALES AND SERVICES CORP	8/26/2016	TECHNOLOGY EQUIPMENT	1,076.76
COMPUTER SALES AND SERVICES CORP Total			2,250.72
CONSOLIDATED MAILING	8/26/2016	POSTAGE	666.45
CONSOLIDATED MAILING Total			666.45
CONSORTIUM FOR SCHOOL NETWORKING	8/26/2016	DUES AND FEES	1,150.00
CONSORTIUM FOR SCHOOL NETWORKING Total			1,150.00
CONTAINER COMPANY OF CAROLINA	8/12/2016	RENTAL OF EQUIPMENT & VEHICLES	6,946.96
CONTAINER COMPANY OF CAROLINA Total			6,946.96
COOK AND BOARDMAN	8/5/2016	CONSTRUCTION SERVICES	51,048.06
COOK AND BOARDMAN Total			51,048.06
COOL CARE INC	8/26/2016	CONSTRUCTION SERVICES	12,870.00
COOL CARE INC Total			12,870.00
CORPORATE CONCEPTS INC	8/26/2016	INSTRUCTIONAL SUPPLIES	7,711.20
CORPORATE CONCEPTS INC	8/26/2016	PUPIL ACTIVITIES SUPPLIES	7,079.40
CORPORATE CONCEPTS INC Total			14,790.60
COUNTY LINE GROCERY	8/5/2016	FOOD	2,343.00
COUNTY LINE GROCERY Total			2,343.00
CRAYTON MIDDLE SCHOOL	8/12/2016	CLASSROOM SUPPLIES	3,000.00
CRAYTON MIDDLE SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	2,037.04
CRAYTON MIDDLE SCHOOL Total			5,037.04
CREATIVE NOTEBOOK SOLUTIONS	8/5/2016	INSTRUCTIONAL SUPPLIES	356.40
CREATIVE NOTEBOOK SOLUTIONS Total			356.40
CREGGER COMPANY INC	8/12/2016	PURCHASES WAREHOUSE INVENTORY	9,822.60
CREGGER COMPANY INC Total			9,822.60
CRISIS PREVENTION INSTITUTE INC	8/19/2016	INSTRUCTIONAL SUPPLIES	3,537.87
CRISIS PREVENTION INSTITUTE INC Total			3,537.87
CROMERS PEANUTS	8/5/2016	INSTRUCTIONAL SUPPLIES	298.52

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CROMERS PEANUTS Total			298.52
CROMERS P-NUTS	8/5/2016	FURNITURE & FIXTURES	235.32
CROMERS P-NUTS	8/19/2016	INSTRUCTIONAL SUPPLIES	2,028.06
CROMERS P-NUTS	8/5/2016	OTHER EQUIPMENT	1,200.00
CROMERS P-NUTS Total			3,463.38
CROWN AWARDS	8/5/2016	INSTRUCTIONAL SUPPLIES	714.99
CROWN AWARDS Total			714.99
CULINARY PARTNERS	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	2,695.79
CULINARY PARTNERS Total			2,695.79
CUMMING CONSTRUCTION MANAGEMENT INC	8/12/2016	CONSTRUCTION MANAGEMENT	87,220.00
CUMMING CONSTRUCTION MANAGEMENT INC Total			87,220.00
CUMMINS ATLANTIC COMPANY	8/12/2016	PURCHASES VEHICLE MAINT INV	291.28
CUMMINS ATLANTIC COMPANY Total			291.28
CUSTOM EMBROIDERY & SCREENPRINTING	8/1/2016	OTHER EQUIPMENT	799.90
CUSTOM EMBROIDERY & SCREENPRINTING Total			799.90
CUSTOM PRINTWEAR	8/5/2016	INSTRUCTIONAL SUPPLIES	2,753.70
CUSTOM PRINTWEAR Total			2,753.70
CUSTOM ROOFING OF SC, INC.	8/19/2016	REPAIRS & MAINTENANCE	17,024.40
CUSTOM ROOFING OF SC, INC. Total			17,024.40
D & L PARTS COMPANY	8/5/2016	PURCHASES WAREHOUSE INVENTORY	5,636.71
D & L PARTS COMPANY Total			5,636.71
DANA HUTTO	8/12/2016	INSTRUCTIONAL PROGS IMPRV SVCS	4,500.00
DANA HUTTO Total			4,500.00
DANIEL WEILER	8/26/2016	MISCELLANEOUS PURCHASED SVCS	236.25
DANIEL WEILER Total			236.25
DARNELL COMPANY, INC.	8/19/2016	INSTRUCTIONAL SUPPLIES	1,215.82
DARNELL COMPANY, INC. Total			1,215.82
DARRING X HICKS	8/26/2016	MISCELLANEOUS PURCHASED SVCS	236.25
DARRING X HICKS Total			236.25
DATA NETWORK SOLUTIONS INC	8/5/2016	TECHNOLOGY PURCHASED SERVICES	75,660.00
DATA NETWORK SOLUTIONS INC Total			75,660.00
DAVID F GOODWIN	8/26/2016	MISCELLANEOUS PURCHASED SVCS	236.25
DAVID F GOODWIN Total			236.25
DAVID L ISAACS	8/5/2016	REPAIRS & MAINTENANCE	12,620.00
DAVID L ISAACS Total			12,620.00
DAVID T ROGERS	8/26/2016	MISCELLANEOUS PURCHASED SVCS	166.25
DAVID T ROGERS Total			166.25
DEAFINITELY TAKING REQUESTS	8/5/2016	PUPIL SERVICES	1,051.25
DEAFINITELY TAKING REQUESTS Total			1,051.25
DEAS LAW FIRM LLC	8/12/2016	ATTORNEY SERVICES	450.00
DEAS LAW FIRM LLC Total			450.00
DELANEY EDUCATIONAL ENTERPISES INC.	8/26/2016	LIBRARY BOOKS	266.35
DELANEY EDUCATIONAL ENTERPISES INC. Total			266.35
DELL COMPUTER CORPORATION	8/5/2016	TEACHER TECHNOLOGY EQUIPMENT	4,238.93
DELL COMPUTER CORPORATION	8/5/2016	TECHNOLOGY EQUIPMENT	87,597.17
DELL COMPUTER CORPORATION	8/12/2016	TECHNOLOGY SOFTWARE SUPPLIES	19,923.67
DELL COMPUTER CORPORATION Total			111,759.77
DELTA MANAGEMENT ASSOCIATES, INC	8/1/2016	OTHER PAYROLL DEDUCTIONS	969.84
DELTA MANAGEMENT ASSOCIATES, INC Total			969.84
DELUCCAS ITALIAN FOODS LLC	8/1/2016	FOOD	1,460.55
DELUCCAS ITALIAN FOODS LLC Total			1,460.55
DEMCO INC.	8/5/2016	INSTRUCTIONAL SUPPLIES	867.30
DEMCO INC.	8/5/2016	OFFICE SUPPLIES	1,199.76
DEMCO INC.	8/5/2016	PERIODICALS	581.60
DEMCO INC.	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	116.64
DEMCO INC. Total			2,765.30
DEMCO MEDIA	8/5/2016	INSTRUCTIONAL SUPPLIES	1,210.52
DEMCO MEDIA Total			1,210.52
DENNIS CORPORATION	8/5/2016	CONSTRUCTION SERVICES	4,277.42
DENNIS CORPORATION Total			4,277.42
DESIGNLAB, INC.	8/12/2016	UNIFORMS	301.72
DESIGNLAB, INC. Total			301.72
DEVON HARVIN	8/9/2016	REVENUE FROM OTHR LOCAL SOURCE	100.00
DEVON HARVIN Total			100.00
DIAMOND DELS GEM MINING LLC	8/12/2016	FIELD TRIPS	430.00
DIAMOND DELS GEM MINING LLC Total			430.00
DIGITALIS EDUCATION SOLUTIONS INC	8/5/2016	INSTRUCTIONAL SUPPLIES	9,163.80
DIGITALIS EDUCATION SOLUTIONS INC Total			9,163.80
DISCOUNT DANCE SUPPLY	8/5/2016	INSTRUCTIONAL SUPPLIES	620.45
DISCOUNT DANCE SUPPLY Total			620.45
DISCOUNT FENCE	8/12/2016	REPAIRS & MAINTENANCE	1,971.88

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DISCOUNT FENCE Total			1,971.88
DISCOUNT SCHOOL SUPPLY	8/26/2016	CLASSROOM SUPPLIES	171.36
DISCOUNT SCHOOL SUPPLY Total			171.36
DISCOVERY EDUCATION	8/5/2016	INSTRUCTIONAL SUPPLIES	49,957.92
DISCOVERY EDUCATION Total			49,957.92
DOC'S RESTAURANT LLC	8/12/2016	FOOD	3,100.60
DOC'S RESTAURANT LLC	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	604.30
DOC'S RESTAURANT LLC Total			3,704.90
DORCHESTER DISTRICT TWO	8/19/2016	INSTRUCTIONAL SERVICES	1,249.20
DORCHESTER DISTRICT TWO Total			1,249.20
DREHER HIGH SCHOOL	8/5/2016	DUE TO DREHER HS NJROTC	2,116.19
DREHER HIGH SCHOOL	8/16/2016	MISCELLANEOUS PURCHASED SVCS	2,909.00
DREHER HIGH SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	5,238.09
DREHER HIGH SCHOOL Total			10,263.28
DURACLEAN	8/19/2016	REPAIRS & MAINTENANCE	6,633.71
DURACLEAN Total			6,633.71
E E TAYLOR ELEMENTARY	8/16/2016	FOOD	1,350.00
E E TAYLOR ELEMENTARY Total			1,350.00
EAI EDUCATION	8/5/2016	INSTRUCTIONAL SUPPLIES	1,432.99
EAI EDUCATION Total			1,432.99
EAST RICHLAND COUNTY PUBLIC	8/12/2016	SEWERAGE	5,267.58
EAST RICHLAND COUNTY PUBLIC Total			5,267.58
EAST SIDE ENTREES	8/12/2016	VENDOR PREPARED FOODS	47,040.00
EAST SIDE ENTREES Total			47,040.00
EAU CLAIRE HIGH - PETTY CASH	8/19/2016	FOOD	173.69
EAU CLAIRE HIGH - PETTY CASH	8/19/2016	OFFICE SUPPLIES	219.05
EAU CLAIRE HIGH - PETTY CASH Total			392.74
EAU CLAIRE HIGH SCHOOL	8/16/2016	MISCELLANEOUS PURCHASED SVCS	4,139.00
EAU CLAIRE HIGH SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	5,238.09
EAU CLAIRE HIGH SCHOOL Total			9,377.09
EDDIE GREEN	8/12/2016	FOOD	660.00
EDDIE GREEN Total			660.00
EDISTO FLOWERS & PLANTS LANDSCAPING	8/5/2016	REPAIRS & MAINTENANCE	59,299.19
EDISTO FLOWERS & PLANTS LANDSCAPING Total			59,299.19
EDUCATIONAL RESOURCES GROUP INC	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	3,000.00
EDUCATIONAL RESOURCES GROUP INC Total			3,000.00
EDUCATIONAL WONDERLAND INC	8/5/2016	CLASSROOM SUPPLIES	1,772.00
EDUCATIONAL WONDERLAND INC	8/5/2016	INST SUPPLIES-ST INCENTIVES T1	1,535.35
EDUCATIONAL WONDERLAND INC	8/5/2016	INSTRUCTIONAL SUPPLIES	651.06
EDUCATIONAL WONDERLAND INC Total			3,958.41
EDUCATORS PUBLISHING SERVICE INC	8/12/2016	INSTRUCTIONAL SUPPLIES	1,585.49
EDUCATORS PUBLISHING SERVICE INC Total			1,585.49
EDVENTURE	8/5/2016	FIELD TRIPS	501.00
EDVENTURE Total			501.00
EDVOTEK, INC.	8/5/2016	INSTRUCTIONAL SUPPLIES	1,443.96
EDVOTEK, INC. Total			1,443.96
ELECTRONIX EXPRESS	8/5/2016	INSTRUCTIONAL SUPPLIES	290.80
ELECTRONIX EXPRESS Total			290.80
EMBROID ME	8/26/2016	INSTRUCTIONAL SUPPLIES	462.49
EMBROID ME	8/26/2016	MISCELLANEOUS PURCHASED SVCS	576.00
EMBROID ME Total			1,038.49
EMC NATIONAL LIFE COMPANY	8/1/2016	OTHER PAYROLL DEDUCTIONS	918.72
EMC NATIONAL LIFE COMPANY Total			918.72
EMDIN SUPPORT SERVICES LLC	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	5,000.00
EMDIN SUPPORT SERVICES LLC Total			5,000.00
EMPLOYEE 10	8/26/2016	PROF DEVELOPMENT OUT OF STATE	597.96
EMPLOYEE 10 Total			597.96
EMPLOYEE 11	8/26/2016	IN-DISTRICT TRAVEL	102.47
EMPLOYEE 11 Total			102.47
EMPLOYEE 12	8/12/2016	IN-DISTRICT TRAVEL	37.61
EMPLOYEE 12	8/26/2016	STAFF DEVELOPMENT OUT OF STATE	190.98
EMPLOYEE 12 Total			228.59
EMPLOYEE 13	8/26/2016	PROF DEVELOPMENT OUT OF STATE	190.25
EMPLOYEE 13 Total			190.25
EMPLOYEE 14	8/12/2016	PROF DEVELOPMENT OUT OF STATE	163.60
EMPLOYEE 14	8/12/2016	STAFF DEVELOPMENT IN STATE	286.09
EMPLOYEE 14 Total			449.69
EMPLOYEE 15	8/5/2016	IN-DISTRICT TRAVEL	205.27
EMPLOYEE 15 Total			205.27
EMPLOYEE 16	8/5/2016	PROF DEVELOPMENT OUT OF STATE	364.38
EMPLOYEE 16 Total			364.38

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EMPLOYEE 17	8/19/2016	STAFF DEVELOPMENT IN STATE	322.82
EMPLOYEE 17 Total			322.82
EMPLOYEE 18	8/26/2016	IN-DISTRICT TRAVEL	116.64
EMPLOYEE 18 Total			116.64
EMPLOYEE 20	8/26/2016	MISCELLANEOUS PURCHASED SVCS	236.25
EMPLOYEE 20 Total			236.25
EMPLOYEE 21	8/5/2016	PROFESSIONAL DEVLPMNT IN STATE	479.19
EMPLOYEE 21 Total			479.19
EMPLOYEE 22	8/12/2016	PROF DEVELOPMENT OUT OF STATE	196.44
EMPLOYEE 22	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	271.05
EMPLOYEE 22 Total			467.49
EMPLOYEE 2264912	8/4/2016	INSTRUCTIONAL SUPPLIES	1,375.00
EMPLOYEE 2264912 Total			1,375.00
EMPLOYEE 23	8/26/2016	MISCELLANEOUS PURCHASED SVCS	262.50
EMPLOYEE 23 Total			262.50
EMPLOYEE 24	8/12/2016	PROF DEVELOPMENT OUT OF STATE	561.38
EMPLOYEE 24 Total			561.38
EMPLOYEE 25	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	204.74
EMPLOYEE 25 Total			204.74
EMPLOYEE 26	8/12/2016	PROF DEVELOPMENT OUT OF STATE	551.70
EMPLOYEE 26 Total			551.70
EMPLOYEE 27	8/26/2016	IN-DISTRICT TRAVEL	143.10
EMPLOYEE 27 Total			143.10
EMPLOYEE 279478	8/12/2016	PROF DEVELOPMENT OUT OF STATE	268.11
EMPLOYEE 279478 Total			268.11
EMPLOYEE 28	8/16/2016	MISCELLANEOUS PURCHASED SVCS	210.00
EMPLOYEE 28 Total			210.00
EMPLOYEE 281282	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	197.00
EMPLOYEE 281282 Total			197.00
EMPLOYEE 281372	8/12/2016	INSTRUCTIONAL PROGS IMPRV SVCS	120.55
EMPLOYEE 281372	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	728.51
EMPLOYEE 281372 Total			849.06
EMPLOYEE 281390	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	114.85
EMPLOYEE 281390 Total			114.85
EMPLOYEE 281392	8/12/2016	STAFF DEVELOPMENT IN STATE	188.41
EMPLOYEE 281392 Total			188.41
EMPLOYEE 281588	8/12/2016	PROF DEVELOPMENT OUT OF STATE	150.30
EMPLOYEE 281588	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	201.60
EMPLOYEE 281588 Total			351.90
EMPLOYEE 281786	8/5/2016	PROFESSIONAL DEVLPMNT IN STATE	401.77
EMPLOYEE 281786 Total			401.77
EMPLOYEE 282802	8/12/2016	PROF DEVELOPMENT OUT OF STATE	539.65
EMPLOYEE 282802 Total			539.65
EMPLOYEE 283474	8/12/2016	STAFF DEVELOPMENT OUT OF STATE	401.12
EMPLOYEE 283474 Total			401.12
EMPLOYEE 283980	8/12/2016	PROF DEVELOPMENT OUT OF STATE	538.51
EMPLOYEE 283980 Total			538.51
EMPLOYEE 284598	8/12/2016	PROF DEVELOPMENT OUT OF STATE	337.55
EMPLOYEE 284598 Total			337.55
EMPLOYEE 284678	8/12/2016	IN-DISTRICT TRAVEL	146.74
EMPLOYEE 284678 Total			146.74
EMPLOYEE 284710	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	951.23
EMPLOYEE 284710 Total			951.23
EMPLOYEE 29	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	366.10
EMPLOYEE 29 Total			366.10
EMPLOYEE 290368	8/12/2016	GASOLINE	20.00
EMPLOYEE 290368	8/12/2016	PURCHASES VEHICLE MAINT INV	13.22
EMPLOYEE 290368	8/12/2016	UNIFORMS	100.00
EMPLOYEE 290368 Total			133.22
EMPLOYEE 296120	8/12/2016	PROF DEVELOPMENT OUT OF STATE	174.54
EMPLOYEE 296120 Total			174.54
EMPLOYEE 30	8/16/2016	IN-DISTRICT TRAVEL	85.68
EMPLOYEE 30 Total			85.68
EMPLOYEE 301724	8/26/2016	LUNCH SALES TO PUPILS	14.95
EMPLOYEE 301724	8/12/2016	TRAVEL STAFF	108.00
EMPLOYEE 301724 Total			122.95
EMPLOYEE 301826	8/5/2016	PROFESSIONAL DEVLPMNT IN STATE	238.99
EMPLOYEE 301826 Total			238.99
EMPLOYEE 303432	8/26/2016	IN-DISTRICT TRAVEL	390.41
EMPLOYEE 303432 Total			390.41
EMPLOYEE 305340	8/5/2016	PROFESSIONAL DEVLPMNT IN STATE	226.63

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EMPLOYEE 305340 Total			226.63
EMPLOYEE 306136	8/26/2016	IN-DISTRICT TRAVEL	217.99
EMPLOYEE 306136 Total			217.99
EMPLOYEE 306202	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	105.67
EMPLOYEE 306202 Total			105.67
EMPLOYEE 306210	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	218.10
EMPLOYEE 306210 Total			218.10
EMPLOYEE 306644	8/12/2016	IN-DISTRICT TRAVEL	230.58
EMPLOYEE 306644 Total			230.58
EMPLOYEE 307722	8/12/2016	PROF DEVELOPMENT OUT OF STATE	482.71
EMPLOYEE 307722	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	251.25
EMPLOYEE 307722 Total			733.96
EMPLOYEE 308978	8/26/2016	PROF DEVELOPMENT OUT OF STATE	620.06
EMPLOYEE 308978 Total			620.06
EMPLOYEE 309018	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	247.36
EMPLOYEE 309018 Total			247.36
EMPLOYEE 309314	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	101.35
EMPLOYEE 309314 Total			101.35
EMPLOYEE 309674	8/26/2016	IN-DISTRICT TRAVEL	129.82
EMPLOYEE 309674 Total			129.82
EMPLOYEE 309758	8/12/2016	PROF DEVELOPMENT OUT OF STATE	640.23
EMPLOYEE 309758 Total			640.23
EMPLOYEE 309762	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	220.77
EMPLOYEE 309762 Total			220.77
EMPLOYEE 309806	8/12/2016	PROF DEVELOPMENT OUT OF STATE	194.06
EMPLOYEE 309806 Total			194.06
EMPLOYEE 31	8/26/2016	IN-DISTRICT TRAVEL	167.31
EMPLOYEE 31 Total			167.31
EMPLOYEE 310056	8/26/2016	PROF DEVELOPMENT OUT OF STATE	478.06
EMPLOYEE 310056 Total			478.06
EMPLOYEE 310300	8/12/2016	PROF DEVELOPMENT OUT OF STATE	207.07
EMPLOYEE 310300 Total			207.07
EMPLOYEE 310636	8/26/2016	PROF DEVELOPMENT OUT OF STATE	277.37
EMPLOYEE 310636 Total			277.37
EMPLOYEE 311900	8/12/2016	PROF DEVELOPMENT OUT OF STATE	174.06
EMPLOYEE 311900 Total			174.06
EMPLOYEE 311992	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	112.15
EMPLOYEE 311992 Total			112.15
EMPLOYEE 313870	8/30/2016	STAFF DEVELOPMENT OUT OF STATE	687.86
EMPLOYEE 313870 Total			687.86
EMPLOYEE 315882	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	157.40
EMPLOYEE 315882 Total			157.40
EMPLOYEE 315996	8/12/2016	PROF DEVELOPMENT OUT OF STATE	384.77
EMPLOYEE 315996 Total			384.77
EMPLOYEE 316152	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	112.15
EMPLOYEE 316152 Total			112.15
EMPLOYEE 316530	8/26/2016	PROF DEVELOPMENT OUT OF STATE	299.01
EMPLOYEE 316530	8/26/2016	STAFF DEVELOPMENT IN STATE	255.31
EMPLOYEE 316530 Total			554.32
EMPLOYEE 316688	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	329.04
EMPLOYEE 316688 Total			329.04
EMPLOYEE 32	8/12/2016	PROF DEVELOPMENT OUT OF STATE	576.56
EMPLOYEE 32 Total			576.56
EMPLOYEE 320006	8/3/2016	IN-DISTRICT TRAVEL	431.25
EMPLOYEE 320006 Total			431.25
EMPLOYEE 320596	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 320596 Total			500.00
EMPLOYEE 320702	8/26/2016	PROF DEVELOPMENT OUT OF STATE	350.05
EMPLOYEE 320702 Total			350.05
EMPLOYEE 320874	8/12/2016	IN-DISTRICT TRAVEL	343.62
EMPLOYEE 320874 Total			343.62
EMPLOYEE 320924	8/12/2016	PROF DEVELOPMENT OUTSIDE USA	822.17
EMPLOYEE 320924 Total			822.17
EMPLOYEE 322512	8/12/2016	ACTIVITY TRIPS	187.50
EMPLOYEE 322512	8/19/2016	PROF DEVELOPMENT OUT OF STATE	50.00
EMPLOYEE 322512	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	54.40
EMPLOYEE 322512 Total			291.90
EMPLOYEE 322594	8/12/2016	PROF DEVELOPMENT OUT OF STATE	372.47
EMPLOYEE 322594 Total			372.47
EMPLOYEE 323180	8/19/2016	STAFF DEVELOPMENT OUT OF STATE	1,336.15
EMPLOYEE 323180 Total			1,336.15

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EMPLOYEE 323412	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	121.87
EMPLOYEE 323412 Total			121.87
EMPLOYEE 326578	8/9/2016	IN-DISTRICT TRAVEL	879.97
EMPLOYEE 326578 Total			879.97
EMPLOYEE 326824	8/12/2016	PROF DEVELOPMENT OUT OF STATE	682.58
EMPLOYEE 326824 Total			682.58
EMPLOYEE 327916	8/12/2016	CUSTODIAL SUPPLIES	77.81
EMPLOYEE 327916	8/12/2016	FOOD	341.03
EMPLOYEE 327916	8/12/2016	INSTRUCTIONAL SUPPLIES	209.38
EMPLOYEE 327916	8/12/2016	OFFICE SUPPLIES	52.38
EMPLOYEE 327916	8/12/2016	POSTAGE	42.78
EMPLOYEE 327916 Total			723.38
EMPLOYEE 328552	8/5/2016	IN-DISTRICT TRAVEL	131.85
EMPLOYEE 328552 Total			131.85
EMPLOYEE 328754	8/5/2016	IN-DISTRICT TRAVEL	125.35
EMPLOYEE 328754 Total			125.35
EMPLOYEE 328966	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	112.15
EMPLOYEE 328966 Total			112.15
EMPLOYEE 329462	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 329462 Total			500.00
EMPLOYEE 329680	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	609.70
EMPLOYEE 329680 Total			609.70
EMPLOYEE 33	8/26/2016	ACTIVITY TRIPS	131.50
EMPLOYEE 33 Total			131.50
EMPLOYEE 330848	8/26/2016	ACTIVITY TRIPS	107.00
EMPLOYEE 330848 Total			107.00
EMPLOYEE 331180	8/26/2016	IN-DISTRICT TRAVEL	135.43
EMPLOYEE 331180 Total			135.43
EMPLOYEE 332722	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 332722 Total			500.00
EMPLOYEE 332834	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 332834 Total			500.00
EMPLOYEE 332854	8/12/2016	PROF DEVELOPMENT OUT OF STATE	381.07
EMPLOYEE 332854 Total			381.07
EMPLOYEE 333162	8/12/2016	PROF DEVELOPMENT OUT OF STATE	174.06
EMPLOYEE 333162 Total			174.06
EMPLOYEE 333466	8/12/2016	PROF DEVELOPMENT OUT OF STATE	213.96
EMPLOYEE 333466 Total			213.96
EMPLOYEE 333514	8/5/2016	PROFESSIONAL DEVLPMNT IN STATE	485.52
EMPLOYEE 333514 Total			485.52
EMPLOYEE 336540	8/26/2016	PROF DEVELOPMENT OUT OF STATE	622.96
EMPLOYEE 336540 Total			622.96
EMPLOYEE 337960	8/9/2016	PROF DEVELOPMENT OUT OF STATE	58.00
EMPLOYEE 337960	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	232.96
EMPLOYEE 337960 Total			290.96
EMPLOYEE 338492	8/12/2016	IN-DISTRICT TRAVEL	141.13
EMPLOYEE 338492 Total			141.13
EMPLOYEE 339644	8/16/2016	IN-DISTRICT TRAVEL	226.71
EMPLOYEE 339644 Total			226.71
EMPLOYEE 34	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	367.37
EMPLOYEE 34 Total			367.37
EMPLOYEE 340434	8/12/2016	PROF DEVELOPMENT OUT OF STATE	348.72
EMPLOYEE 340434 Total			348.72
EMPLOYEE 340446	8/26/2016	PROF DEVELOPMENT OUT OF STATE	573.07
EMPLOYEE 340446 Total			573.07
EMPLOYEE 340692	8/26/2016	IN-DISTRICT TRAVEL	249.55
EMPLOYEE 340692 Total			249.55
EMPLOYEE 340760	8/26/2016	IN-DISTRICT TRAVEL	119.37
EMPLOYEE 340760 Total			119.37
EMPLOYEE 340940	8/26/2016	PROF DEVELOPMENT OUT OF STATE	266.44
EMPLOYEE 340940 Total			266.44
EMPLOYEE 341212	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	165.60
EMPLOYEE 341212 Total			165.60
EMPLOYEE 341712	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	238.91
EMPLOYEE 341712 Total			238.91
EMPLOYEE 341902	8/12/2016	IN-DISTRICT TRAVEL	179.28
EMPLOYEE 341902 Total			179.28
EMPLOYEE 342342	8/30/2016	PROF DEVELOPMENT OUT OF STATE	480.40
EMPLOYEE 342342 Total			480.40
EMPLOYEE 343046	8/26/2016	STAFF DEVELOPMENT OUT OF STATE	369.89
EMPLOYEE 343046 Total			369.89

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EMPLOYEE 345608	8/12/2016	IN-DISTRICT TRAVEL	248.40
EMPLOYEE 345608 Total			248.40
EMPLOYEE 345724	8/26/2016	PROF DEVELOPMENT OUT OF STATE	657.87
EMPLOYEE 345724	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	588.93
EMPLOYEE 345724 Total			1,246.80
EMPLOYEE 345726	8/12/2016	IN-DISTRICT TRAVEL	284.32
EMPLOYEE 345726 Total			284.32
EMPLOYEE 345774	8/26/2016	IN-DISTRICT TRAVEL	476.93
EMPLOYEE 345774 Total			476.93
EMPLOYEE 349052	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	1,007.50
EMPLOYEE 349052 Total			1,007.50
EMPLOYEE 349784	8/12/2016	PROF DEVELOPMENT OUT OF STATE	612.21
EMPLOYEE 349784 Total			612.21
EMPLOYEE 35	8/26/2016	IN-DISTRICT TRAVEL	190.40
EMPLOYEE 35	8/26/2016	PROF DEVELOPMENT OUT OF STATE	194.13
EMPLOYEE 35 Total			384.53
EMPLOYEE 350524	8/12/2016	IN-DISTRICT TRAVEL	139.43
EMPLOYEE 350524 Total			139.43
EMPLOYEE 351032	8/26/2016	STAFF DEVELOPMENT OUT OF STATE	451.77
EMPLOYEE 351032 Total			451.77
EMPLOYEE 352552	8/5/2016	ACTIVITY TRIPS	107.00
EMPLOYEE 352552 Total			107.00
EMPLOYEE 353850	8/12/2016	INSTRUCTIONAL PROGS IMPRV SVCS	404.42
EMPLOYEE 353850 Total			404.42
EMPLOYEE 354540	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	538.00
EMPLOYEE 354540 Total			538.00
EMPLOYEE 355644	8/26/2016	PROF DEVELOPMENT OUT OF STATE	445.68
EMPLOYEE 355644 Total			445.68
EMPLOYEE 356342	8/26/2016	ACTIVITY TRIPS	448.80
EMPLOYEE 356342 Total			448.80
EMPLOYEE 358230	8/26/2016	PROF DEVELOPMENT OUT OF STATE	275.87
EMPLOYEE 358230 Total			275.87
EMPLOYEE 358694	8/26/2016	IN-DISTRICT TRAVEL	160.27
EMPLOYEE 358694 Total			160.27
EMPLOYEE 358912	8/16/2016	PROFESSIONAL DEVLPMNT IN STATE	566.75
EMPLOYEE 358912 Total			566.75
EMPLOYEE 358914	8/12/2016	PROF DEVELOPMENT OUT OF STATE	250.74
EMPLOYEE 358914 Total			250.74
EMPLOYEE 359002	8/12/2016	IN-DISTRICT TRAVEL	211.31
EMPLOYEE 359002 Total			211.31
EMPLOYEE 359070	8/12/2016	INSTRUCTIONAL PROGS IMPRV SVCS	388.03
EMPLOYEE 359070 Total			388.03
EMPLOYEE 359112	8/26/2016	IN-DISTRICT TRAVEL	199.42
EMPLOYEE 359112 Total			199.42
EMPLOYEE 359260	8/12/2016	PROF DEVELOPMENT OUT OF STATE	47.33
EMPLOYEE 359260	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	959.84
EMPLOYEE 359260 Total			1,007.17
EMPLOYEE 359266	8/26/2016	PROF DEVELOPMENT OUT OF STATE	323.50
EMPLOYEE 359266 Total			323.50
EMPLOYEE 359274	8/26/2016	PROF DEVELOPMENT OUT OF STATE	269.06
EMPLOYEE 359274 Total			269.06
EMPLOYEE 359292	8/26/2016	PROF DEVELOPMENT OUT OF STATE	127.81
EMPLOYEE 359292 Total			127.81
EMPLOYEE 359408	8/5/2016	PROF DEVELOPMENT OUT OF STATE	211.55
EMPLOYEE 359408 Total			211.55
EMPLOYEE 359452	8/12/2016	PROF DEVELOPMENT OUT OF STATE	323.50
EMPLOYEE 359452 Total			323.50
EMPLOYEE 359458	8/26/2016	PROF DEVELOPMENT OUT OF STATE	334.85
EMPLOYEE 359458 Total			334.85
EMPLOYEE 359522	8/12/2016	PROF DEVELOPMENT OUT OF STATE	422.37
EMPLOYEE 359522	8/19/2016	PROFESSIONAL DEVLPMNT IN STATE	99.80
EMPLOYEE 359522 Total			522.17
EMPLOYEE 359530	8/12/2016	IN-DISTRICT TRAVEL	122.25
EMPLOYEE 359530 Total			122.25
EMPLOYEE 359586	8/16/2016	PROFESSIONAL DEVLPMNT IN STATE	688.72
EMPLOYEE 359586 Total			688.72
EMPLOYEE 359826	8/12/2016	IN-DISTRICT TRAVEL	131.76
EMPLOYEE 359826 Total			131.76
EMPLOYEE 359992	8/5/2016	ESCHEAT UNCLAIMED WAGES	212.71
EMPLOYEE 359992 Total			212.71
EMPLOYEE 36	8/12/2016	PROF DEVELOPMENT OUT OF STATE	140.29

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EMPLOYEE 36	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	112.15
EMPLOYEE 36 Total			252.44
EMPLOYEE 360224	8/12/2016	FIELD TRIPS	84.47
EMPLOYEE 360224	8/12/2016	PROF DEVELOPMENT OUT OF STATE	226.22
EMPLOYEE 360224	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	288.08
EMPLOYEE 360224	8/12/2016	STAFF DEVELOPMENT OUT OF STATE	173.56
EMPLOYEE 360224 Total			772.33
EMPLOYEE 360230	8/12/2016	STAFF DEVELOPMENT OUT OF STATE	376.02
EMPLOYEE 360230 Total			376.02
EMPLOYEE 360714	8/26/2016	PROF DEVELOPMENT OUT OF STATE	527.31
EMPLOYEE 360714 Total			527.31
EMPLOYEE 360798	8/26/2016	PROF DEVELOPMENT OUT OF STATE	127.81
EMPLOYEE 360798 Total			127.81
EMPLOYEE 360950	8/26/2016	PROF DEVELOPMENT OUT OF STATE	273.59
EMPLOYEE 360950 Total			273.59
EMPLOYEE 361104	8/5/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361104 Total			500.00
EMPLOYEE 361106	8/5/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361106 Total			500.00
EMPLOYEE 361108	8/5/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361108 Total			500.00
EMPLOYEE 361110	8/5/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361110 Total			500.00
EMPLOYEE 361128	8/12/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361128 Total			500.00
EMPLOYEE 361130	8/12/2016	PROFESSIONAL SUPPLIES/MATERIAL	146.00
EMPLOYEE 361130 Total			146.00
EMPLOYEE 361148	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361148 Total			500.00
EMPLOYEE 361150	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361150 Total			500.00
EMPLOYEE 361152	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361152 Total			500.00
EMPLOYEE 361156	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361156 Total			500.00
EMPLOYEE 361158	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361158 Total			500.00
EMPLOYEE 361160	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361160 Total			500.00
EMPLOYEE 361162	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361162 Total			500.00
EMPLOYEE 361164	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361164 Total			500.00
EMPLOYEE 361166	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361166 Total			500.00
EMPLOYEE 361168	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361168 Total			500.00
EMPLOYEE 361172	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361172 Total			500.00
EMPLOYEE 361174	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361174 Total			500.00
EMPLOYEE 361176	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361176 Total			500.00
EMPLOYEE 361178	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361178 Total			500.00
EMPLOYEE 361182	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361182 Total			500.00
EMPLOYEE 361184	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361184 Total			500.00
EMPLOYEE 361186	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361186 Total			500.00
EMPLOYEE 361188	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361188 Total			500.00
EMPLOYEE 361190	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361190 Total			500.00
EMPLOYEE 361192	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361192 Total			500.00
EMPLOYEE 361194	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361194 Total			500.00
EMPLOYEE 361196	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361196 Total			500.00

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EMPLOYEE 361198	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361198 Total			500.00
EMPLOYEE 361200	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361200 Total			500.00
EMPLOYEE 361202	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361202 Total			500.00
EMPLOYEE 361204	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361204 Total			500.00
EMPLOYEE 361206	8/16/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361206 Total			500.00
EMPLOYEE 361236	8/26/2016	IN-DISTRICT TRAVEL	27.76
EMPLOYEE 361236	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361236 Total			527.76
EMPLOYEE 361238	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361238 Total			500.00
EMPLOYEE 361240	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361240 Total			500.00
EMPLOYEE 361242	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361242 Total			500.00
EMPLOYEE 361244	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361244 Total			500.00
EMPLOYEE 361246	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361246 Total			500.00
EMPLOYEE 361248	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361248 Total			500.00
EMPLOYEE 361250	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361250 Total			500.00
EMPLOYEE 361252	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361252 Total			500.00
EMPLOYEE 361254	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361254 Total			500.00
EMPLOYEE 361256	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361256 Total			500.00
EMPLOYEE 361258	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361258 Total			500.00
EMPLOYEE 361260	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361260 Total			500.00
EMPLOYEE 361262	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361262 Total			500.00
EMPLOYEE 361264	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361264 Total			500.00
EMPLOYEE 361266	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361266 Total			500.00
EMPLOYEE 361268	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361268 Total			500.00
EMPLOYEE 361274	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361274 Total			500.00
EMPLOYEE 361276	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361276 Total			500.00
EMPLOYEE 361278	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361278 Total			500.00
EMPLOYEE 361280	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361280 Total			500.00
EMPLOYEE 361282	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361282 Total			500.00
EMPLOYEE 361284	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361284 Total			500.00
EMPLOYEE 361286	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361286 Total			500.00
EMPLOYEE 361288	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361288 Total			500.00
EMPLOYEE 361290	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361290 Total			500.00
EMPLOYEE 361292	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361292 Total			500.00
EMPLOYEE 361294	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361294 Total			500.00
EMPLOYEE 361296	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361296 Total			500.00
EMPLOYEE 361298	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361298 Total			500.00

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EMPLOYEE 361300	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361300 Total			500.00
EMPLOYEE 361302	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361302 Total			500.00
EMPLOYEE 361304	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361304 Total			500.00
EMPLOYEE 361306	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361306 Total			500.00
EMPLOYEE 361308	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361308 Total			500.00
EMPLOYEE 361310	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361310 Total			500.00
EMPLOYEE 361312	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361312 Total			500.00
EMPLOYEE 361314	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361314 Total			500.00
EMPLOYEE 361316	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361316 Total			500.00
EMPLOYEE 361318	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361318 Total			500.00
EMPLOYEE 361320	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361320 Total			500.00
EMPLOYEE 361322	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361322 Total			500.00
EMPLOYEE 361324	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361324 Total			500.00
EMPLOYEE 361326	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361326 Total			500.00
EMPLOYEE 361328	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361328 Total			500.00
EMPLOYEE 361330	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361330 Total			500.00
EMPLOYEE 361332	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361332 Total			500.00
EMPLOYEE 361334	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361334 Total			500.00
EMPLOYEE 361336	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361336 Total			500.00
EMPLOYEE 361338	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	184.00
EMPLOYEE 361338 Total			184.00
EMPLOYEE 361342	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361342 Total			500.00
EMPLOYEE 361344	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361344 Total			500.00
EMPLOYEE 361346	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361346 Total			500.00
EMPLOYEE 361348	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361348 Total			500.00
EMPLOYEE 361350	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361350 Total			500.00
EMPLOYEE 361354	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361354 Total			500.00
EMPLOYEE 361356	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361356 Total			500.00
EMPLOYEE 361358	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361358 Total			500.00
EMPLOYEE 361360	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361360 Total			500.00
EMPLOYEE 361366	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361366 Total			500.00
EMPLOYEE 361368	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361368 Total			500.00
EMPLOYEE 361370	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361370 Total			500.00
EMPLOYEE 361372	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361372 Total			500.00
EMPLOYEE 361374	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361374 Total			500.00
EMPLOYEE 361376	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361376 Total			500.00
EMPLOYEE 361378	8/23/2016	NEW EMPLOYEE ADVANCE	500.00

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EMPLOYEE 361378 Total			500.00
EMPLOYEE 361380	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361380 Total			500.00
EMPLOYEE 361382	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361382 Total			500.00
EMPLOYEE 361384	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361384 Total			500.00
EMPLOYEE 361386	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361386 Total			500.00
EMPLOYEE 361388	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361388 Total			500.00
EMPLOYEE 361390	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361390 Total			500.00
EMPLOYEE 361392	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361392 Total			500.00
EMPLOYEE 361394	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361394 Total			500.00
EMPLOYEE 361396	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361396 Total			500.00
EMPLOYEE 361398	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361398 Total			500.00
EMPLOYEE 361400	8/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361400 Total			500.00
EMPLOYEE 37	8/19/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 37 Total			500.00
EMPLOYEE 38	8/12/2016	PROF DEVELOPMENT OUT OF STATE	124.71
EMPLOYEE 38 Total			124.71
EMPLOYEE 39	8/12/2016	PROF DEVELOPMENT OUT OF STATE	867.59
EMPLOYEE 39 Total			867.59
EMPLOYEE 40	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	125.11
EMPLOYEE 40 Total			125.11
EMPLOYEE 41	8/16/2016	PROFESSIONAL DEVLPMNT IN STATE	369.60
EMPLOYEE 41 Total			369.60
EMPLOYEE 42	8/12/2016	PROF DEVELOPMENT OUTSIDE USA	611.52
EMPLOYEE 42	8/12/2016	STAFF DEVELOPMENT IN STATE	293.50
EMPLOYEE 42 Total			905.02
EMPLOYEE 43	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	716.96
EMPLOYEE 43 Total			716.96
EMPLOYEE 44	8/26/2016	PROF DEVELOPMENT OUT OF STATE	324.95
EMPLOYEE 44	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	111.07
EMPLOYEE 44 Total			436.02
EMPLOYEE 45	8/5/2016	IN-DISTRICT TRAVEL	506.25
EMPLOYEE 45 Total			506.25
EMPLOYEE 46	8/12/2016	PROF DEVELOPMENT OUT OF STATE	294.40
EMPLOYEE 46 Total			294.40
EMPLOYEE 47	8/26/2016	IN-DISTRICT TRAVEL	244.70
EMPLOYEE 47 Total			244.70
EMPLOYEE 48	8/9/2016	IN-DISTRICT TRAVEL	111.16
EMPLOYEE 48 Total			111.16
EMPLOYEE 49	8/12/2016	PROFESSIONAL SUPPLIES/MATERIAL	146.00
EMPLOYEE 49 Total			146.00
EMPLOYEE 50	8/12/2016	PROF DEVELOPMENT OUT OF STATE	151.44
EMPLOYEE 50 Total			151.44
EMPLOYEE 51	8/5/2016	MISCELLANEOUS PURCHASED SVCS	2,000.00
EMPLOYEE 51 Total			2,000.00
EMPLOYEE 52	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	103.51
EMPLOYEE 52 Total			103.51
EMPLOYEE 53	8/19/2016	PROF DEVELOPMENT OUT OF STATE	345.99
EMPLOYEE 53 Total			345.99
EMPLOYEE 54	8/12/2016	PROF DEVELOPMENT OUT OF STATE	196.45
EMPLOYEE 54 Total			196.45
EMPLOYEE 55	8/12/2016	PROF DEVELOPMENT OUTSIDE USA	812.17
EMPLOYEE 55 Total			812.17
EMPLOYEE 56	8/12/2016	PROF DEVELOPMENT OUT OF STATE	392.10
EMPLOYEE 56	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	125.11
EMPLOYEE 56 Total			517.21
EMPLOYEE 57	8/12/2016	PROF DEVELOPMENT OUT OF STATE	268.72
EMPLOYEE 57 Total			268.72
EMPLOYEE 58	8/26/2016	PROF DEVELOPMENT OUT OF STATE	128.50
EMPLOYEE 58 Total			128.50
EMPLOYEE 59	8/26/2016	IN-DISTRICT TRAVEL	164.16

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EMPLOYEE 59 Total			164.16
EMPLOYEE 60	8/12/2016	PROF DEVELOPMENT OUT OF STATE	614.75
EMPLOYEE 60 Total			614.75
EMPLOYEE 61	8/19/2016	STAFF DEVELOPMENT IN STATE	646.93
EMPLOYEE 61	8/19/2016	STAFF DEVELOPMENT OUT OF STATE	539.51
EMPLOYEE 61 Total			1,186.44
EMPLOYEE 62	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	326.47
EMPLOYEE 62 Total			326.47
EMPLOYEE 63	8/5/2016	PROFESSIONAL DEVLPMNT IN STATE	263.60
EMPLOYEE 63 Total			263.60
EMPLOYEE 64	8/5/2016	ACTIVITY TRIPS	156.00
EMPLOYEE 64 Total			156.00
EMPLOYEE 65	8/26/2016	STAFF DEVELOPMENT OUT OF STATE	329.22
EMPLOYEE 65 Total			329.22
EMPLOYEE 66	8/12/2016	PROF DEVELOPMENT OUT OF STATE	139.37
EMPLOYEE 66 Total			139.37
EMPLOYEE 67	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	112.15
EMPLOYEE 67 Total			112.15
EMPLOYEE SERVICES INC	8/1/2016	OTHER PAYROLL DEDUCTIONS	11,595.78
EMPLOYEE SERVICES INC Total			11,595.78
EMPLOYEE19	8/12/2016	PROF DEVELOPMENT OUT OF STATE	287.83
EMPLOYEE19 Total			287.83
ENCYCLOPEDIA BRITANNICA	8/19/2016	TECHNOLOGY SOFTWARE SUPPLIES	10,400.00
ENCYCLOPEDIA BRITANNICA Total			10,400.00
ENVIRONMENTAL CONSULTING SERVICE	8/5/2016	MISCELLANEOUS PURCHASED SVCS	3,462.00
ENVIRONMENTAL CONSULTING SERVICE Total			3,462.00
EPES SOFTWARE INC	8/12/2016	INSTRUCTIONAL SUPPLIES	84.00
EPES SOFTWARE INC	8/19/2016	TECHNOLOGY SOFTWARE SUPPLIES	84.00
EPES SOFTWARE INC Total			168.00
ETA/CUISENAIRE COMPANY	8/9/2016	INSTRUCTIONAL SUPPLIES	1,230.45
ETA/CUISENAIRE COMPANY Total			1,230.45
EXCEL SPORTSWEAR INC	8/5/2016	MISCELLANEOUS PURCHASED SVCS	652.65
EXCEL SPORTSWEAR INC Total			652.65
EXCENT CORPORATION	8/12/2016	TECHNOLOGY SOFTWARE SUPPLIES	55,000.00
EXCENT CORPORATION Total			55,000.00
EXPLORELEARNING	8/26/2016	INSTRUCTIONAL PROGS IMPRV SVCS	3,600.00
EXPLORELEARNING	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	21,000.00
EXPLORELEARNING Total			24,600.00
F&ME CONSULTANTS INC	8/5/2016	TECHNICAL SERVICES	13,900.00
F&ME CONSULTANTS INC Total			13,900.00
FAIRFIELD COUNTY	8/1/2016	OTHER PAYROLL DEDUCTIONS	407.25
FAIRFIELD COUNTY Total			407.25
FANCY THAT BISTRO AND CATERING	8/19/2016	FOOD	1,054.24
FANCY THAT BISTRO AND CATERING Total			1,054.24
FATZ CAFE	8/5/2016	FOOD	547.36
FATZ CAFE Total			547.36
FBMC	8/9/2016	ADMINISTRATIVE FEES-MONEY PLUS	25.84
FBMC	8/9/2016	OUT OF POCKET MEDICAL EXPENSES	1,262.50
FBMC Total			1,288.34
FIND GREAT PEOPLE	8/12/2016	MISCELLANEOUS PURCHASED SVCS	11,382.79
FIND GREAT PEOPLE Total			11,382.79
FIREHOUSE SUBS	8/12/2016	FOOD	760.18
FIREHOUSE SUBS Total			760.18
FIRST BOOK	8/5/2016	LIBRARY BOOKS	517.82
FIRST BOOK Total			517.82
FIRST CITIZENS BANK	8/26/2016	OTHER PROFESSIONAL & TECH SVS	2,051.45
FIRST CITIZENS BANK Total			2,051.45
FIRST CLASS CONSTRUCTION LLC	8/5/2016	CONSTRUCTION SERVICES	109,829.00
FIRST CLASS CONSTRUCTION LLC	8/5/2016	REPAIRS & MAINTENANCE	23,772.25
FIRST CLASS CONSTRUCTION LLC Total			133,601.25
FISHY BUSINESS	8/12/2016	MISCELLANEOUS PURCHASED SVCS	300.00
FISHY BUSINESS Total			300.00
FLINN SCIENTIFIC INC	8/5/2016	INSTRUCTIONAL SUPPLIES	717.47
FLINN SCIENTIFIC INC Total			717.47
FLOCABULARY	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	41,600.00
FLOCABULARY Total			41,600.00
FLORIDA LEAGUE OF IB SCHOOLS	8/26/2016	PROF DEVELOPMENT OUT OF STATE	3,560.00
FLORIDA LEAGUE OF IB SCHOOLS Total			3,560.00
FOLLETT LIBRARY RESOURCES	8/26/2016	INSTRUCTIONAL SUPPLIES	2,812.65
FOLLETT LIBRARY RESOURCES	8/9/2016	LIBRARY BOOKS	6,066.73
FOLLETT LIBRARY RESOURCES Total			8,879.38

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FOLLETT SCHOOL SOLUTIONS	8/9/2016	INSTRUCTIONAL SUPPLIES	3,168.92
FOLLETT SCHOOL SOLUTIONS	8/9/2016	LIBRARY BOOKS	16,245.95
FOLLETT SCHOOL SOLUTIONS Total			19,414.87
FOOD LION	8/9/2016	FOOD	2,315.78
FOOD LION	8/9/2016	INST SUPPLIES-ST INCENTIVES T1	343.50
FOOD LION	8/12/2016	INSTRUCTIONAL SUPPLIES	54.12
FOOD LION	8/16/2016	FOOD	442.85
FOOD LION Total			3,156.25
FOREST HEIGHTS ELEMENTARY SCHOOL	8/16/2016	FOOD	1,350.00
FOREST HEIGHTS ELEMENTARY SCHOOL Total			1,350.00
FOREST LAKE TRAVEL	8/12/2016	PROF DEVELOPMENT OUT OF STATE	709.90
FOREST LAKE TRAVEL	8/12/2016	PROF DEVELOPMENT OUTSIDE USA	475.54
FOREST LAKE TRAVEL	8/12/2016	STAFF DEVELOPMENT OUT OF STATE	474.20
FOREST LAKE TRAVEL Total			1,659.64
FORMS AND SUPPLY	8/12/2016	OFFICE SUPPLIES	97.56
FORMS AND SUPPLY	8/12/2016	INSTRUCTIONAL SUPPLIES	747.91
FORMS AND SUPPLY	8/12/2016	OFFICE SUPPLIES	4,096.65
FORMS AND SUPPLY	8/12/2016	PURCHASES WAREHOUSE INVENTORY	6,109.23
FORMS AND SUPPLY	8/19/2016	TECHNOLOGY EQUIPMENT	377.99
FORMS AND SUPPLY Total			11,429.34
FORT ROOFING & SHEET METAL WORKS IN	8/12/2016	CONSTRUCTION SERVICES	6,950.00
FORT ROOFING & SHEET METAL WORKS IN Total			6,950.00
FRANCIS MARION UNIVERSITY	8/5/2016	DUES AND FEES	2,500.00
FRANCIS MARION UNIVERSITY Total			2,500.00
FRANKLIN COVEY	8/26/2016	INSTRUCTIONAL PROGS IMPRV SVCS	6,861.08
FRANKLIN COVEY	8/5/2016	INSTRUCTIONAL SUPPLIES	821.47
FRANKLIN COVEY	8/26/2016	PROFESSIONAL DEVLPMNT IN STATE	2,518.96
FRANKLIN COVEY Total			10,201.51
FRANK'S ELECTRICAL	8/12/2016	MISCELLANEOUS PURCHASED SVCS	2,200.00
FRANK'S ELECTRICAL	8/12/2016	REPAIRS & MAINTENANCE	4,700.00
FRANK'S ELECTRICAL Total			6,900.00
FRED PRYOR SEMINARS	8/16/2016	STAFF DEVELOPMENT IN STATE	199.00
FRED PRYOR SEMINARS Total			199.00
FRENZY INC.	8/5/2016	INSTRUCTIONAL SUPPLIES	660.69
FRENZY INC. Total			660.69
FUNDS FOR LEARNING	8/12/2016	MISC OTHER PROFESSIONAL SVCS	49,750.00
FUNDS FOR LEARNING Total			49,750.00
G & K SERVICES	8/12/2016	SERVICES PURCHASED LOCALLY	390.81
G & K SERVICES Total			390.81
GADSDEN ELEMENTARY SCHOOL	8/16/2016	FOOD	2,025.00
GADSDEN ELEMENTARY SCHOOL	8/16/2016	REVENUE FROM OTHR LOCAL SOURCE	168.04
GADSDEN ELEMENTARY SCHOOL Total			2,193.04
GANN OFFICE SUPPLIERS	8/12/2016	OFFICE SUPPLIES	1,313.88
GANN OFFICE SUPPLIERS	8/12/2016	FURNITURE & FIXTURES	3,869.80
GANN OFFICE SUPPLIERS	8/12/2016	INSTRUCTIONAL SUPPLIES	3,669.82
GANN OFFICE SUPPLIERS	8/5/2016	OFFICE SUPPLIES	3,302.24
GANN OFFICE SUPPLIERS	8/19/2016	TECHNOLOGY EQUIPMENT	645.15
GANN OFFICE SUPPLIERS Total			12,800.89
GATEWAY SUPPLY COMPANY INC	8/19/2016	PURCHASES WAREHOUSE INVENTORY	4,667.60
GATEWAY SUPPLY COMPANY INC Total			4,667.60
GBC	8/19/2016	REPAIRS & MAINTENANCE	199.00
GBC Total			199.00
GENA ANTONELLI	8/19/2016	MISCELLANEOUS PURCHASED SVCS	800.00
GENA ANTONELLI Total			800.00
GENERAL SALES COMPANY INC	8/12/2016	KITCHEN SUPPLIES	1,167.72
GENERAL SALES COMPANY INC	8/12/2016	MISCELLANEOUS PURCHASED SVCS	499.54
GENERAL SALES COMPANY INC	8/26/2016	PURCHASES WAREHOUSE INVENTORY	2,014.20
GENERAL SALES COMPANY INC Total			3,681.46
GIBBES MIDDLE SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	2,037.04
GIBBES MIDDLE SCHOOL Total			2,037.04
GLOBAL INDUSTRIAL EQUIPMENT	8/5/2016	INSTRUCTIONAL SUPPLIES	1,113.70
GLOBAL INDUSTRIAL EQUIPMENT	8/5/2016	PUPIL ACTIVITIES SUPPLIES	2,839.94
GLOBAL INDUSTRIAL EQUIPMENT Total			3,953.64
GOOD LIFE CAFE, LLC	8/5/2016	FOOD	1,475.00
GOOD LIFE CAFE, LLC Total			1,475.00
GOVERNMENT FINANCE OFFICERS ASSN	8/12/2016	DUES AND FEES	700.00
GOVERNMENT FINANCE OFFICERS ASSN	8/12/2016	STAFF DEVELOPMENT IN STATE	160.00
GOVERNMENT FINANCE OFFICERS ASSN Total			860.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)	8/30/2016	STAFF DEVELOPMENT IN STATE	135.00
GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) Total			135.00
GRANT TRAINING CENTER	8/19/2016	PROF DEVELOPMENT OUT OF STATE	535.00

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GRANT TRAINING CENTER Total			535.00
GRANT WRITING USA	8/30/2016	PROFESSIONAL DEVLPMNT IN STATE	595.00
GRANT WRITING USA Total			595.00
GRAYBAR ELECTRIC COMPANY INC	8/19/2016	PURCHASES WAREHOUSE INVENTORY	3,390.66
GRAYBAR ELECTRIC COMPANY INC	8/12/2016	TECHNOLOGY EQUIPMENT	35,937.87
GRAYBAR ELECTRIC COMPANY INC Total			39,328.53
GREAT LAKES HIGHER EDUCATION GUARANTY CORP	8/26/2016	OTHER PAYROLL DEDUCTIONS	1,346.12
GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total			1,346.12
GRIMBALL, COTTERILL & ASSOCIATES	8/19/2016	IMPROVEMENTS OTHER THAN BUILD	3,750.00
GRIMBALL, COTTERILL & ASSOCIATES Total			3,750.00
GROTH MUSIC	8/5/2016	CLASSROOM SUPPLIES	137.35
GROTH MUSIC Total			137.35
GTANN GRAPHIX	8/26/2016	INSTRUCTIONAL SUPPLIES	483.84
GTANN GRAPHIX Total			483.84
HAND MIDDLE - PETTY CASH	8/5/2016	PETTY CASH	800.00
HAND MIDDLE - PETTY CASH Total			800.00
HAND MIDDLE SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	2,037.04
HAND MIDDLE SCHOOL Total			2,037.04
HARRIS INTEGRATED SOLUTIONS, INC.	8/12/2016	REPAIRS & MAINTENANCE	14,430.53
HARRIS INTEGRATED SOLUTIONS, INC. Total			14,430.53
HARRISON'S PARAPHERNALIA	8/12/2016	MISCELLANEOUS PURCHASED SVCS	855.47
HARRISON'S PARAPHERNALIA Total			855.47
HARTFORD LIFE	8/1/2016	THE HARFORD ORP	58,334.86
HARTFORD LIFE Total			58,334.86
HATTIES CATERING	8/9/2016	FOOD	1,282.50
HATTIES CATERING Total			1,282.50
HD SUPPLY	8/19/2016	OFFICE SUPPLIES	205.20
HD SUPPLY Total			205.20
HEADS UP FOOTBALL LLC	8/5/2016	INSTRUCTIONAL PROGS IMPRV SVCS	885.00
HEADS UP FOOTBALL LLC Total			885.00
HEALTH EDCO	8/5/2016	INSTRUCTIONAL SUPPLIES	1,081.62
HEALTH EDCO Total			1,081.62
HEAVENLY CATERERS	8/26/2016	FOOD	485.00
HEAVENLY CATERERS Total			485.00
HEINEMANN	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	12,430.00
HEINEMANN	8/9/2016	INSTRUCTIONAL SUPPLIES	42,186.26
HEINEMANN	8/5/2016	PROFESSIONAL SUPPLIES/MATERIAL	118.25
HEINEMANN Total			54,734.51
HELLO WOOD PRODUCTS	8/17/2016	INSTRUCTIONAL SUPPLIES	510.84
HELLO WOOD PRODUCTS Total			510.84
HIGHWATER CLAYS INC	8/5/2016	PURCHASES WAREHOUSE INVENTORY	2,879.33
HIGHWATER CLAYS INC Total			2,879.33
HILTON GARDEN INN	8/5/2016	FOOD	1,531.75
HILTON GARDEN INN	8/5/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,127.55
HILTON GARDEN INN	8/5/2016	PROFESSIONAL DEVLPMNT IN STATE	2,659.30
HILTON GARDEN INN Total			5,318.60
HOBBY LOBBY	8/5/2016	FURNITURE & FIXTURES	1,500.00
HOBBY LOBBY Total			1,500.00
HODGE PRODUCTS INC	8/5/2016	MISCELLANEOUS PURCHASED SVCS	5,007.15
HODGE PRODUCTS INC Total			5,007.15
HOFFMAN AND HOFFMAN	8/19/2016	CONSTRUCTION SERVICES	4,024.00
HOFFMAN AND HOFFMAN	8/26/2016	MAINTENANCE SUPPLIES	21,146.26
HOFFMAN AND HOFFMAN	8/5/2016	REPAIRS & MAINTENANCE	4,648.57
HOFFMAN AND HOFFMAN	8/5/2016	REPAIRS & MAINTENANCE	14,329.00
HOFFMAN AND HOFFMAN Total			44,147.83
HONEY BAKED HAM CO	8/1/2016	FOOD	2,710.64
HONEY BAKED HAM CO Total			2,710.64
HOPEWELL EDUCATIONAL SERVICES INC	8/12/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
HOPEWELL EDUCATIONAL SERVICES INC Total			1,500.00
HOPKINS ELEMENTARY SCHOOL	8/16/2016	FOOD	1,170.00
HOPKINS ELEMENTARY SCHOOL Total			1,170.00
HOPKINS MIDDLE SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	2,037.04
HOPKINS MIDDLE SCHOOL Total			2,037.04
HORACE MANN LIFE INS CO	8/1/2016	OTHER PAYROLL DEDUCTIONS	2,273.71
HORACE MANN LIFE INS CO Total			2,273.71
HORRY COUNTY SCHOOL DISTRICT	8/19/2016	INSTRUCTIONAL SERVICES	636.84
HORRY COUNTY SCHOOL DISTRICT	8/19/2016	TUITION - OTHER LEAS'S IN STAT	2,840.74
HORRY COUNTY SCHOOL DISTRICT Total			3,477.58
HOWARD INDUSTRIES INC	8/5/2016	OFFICE SUPPLIES	162.00
HOWARD INDUSTRIES INC	8/12/2016	TECHNOLOGY EQUIPMENT	548.28
HOWARD INDUSTRIES INC	8/12/2016	TECHNOLOGY SOFTWARE SUPPLIES	165,878.40

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HOWARD INDUSTRIES INC Total			166,588.68
HUDSON'S SMOKEHOUSE	8/1/2016	FOOD	3,236.75
HUDSON'S SMOKEHOUSE Total			3,236.75
HYATT PARK ELEMENTARY	8/16/2016	FOOD	675.00
HYATT PARK ELEMENTARY Total			675.00
HYBRID ENGINEERING	8/19/2016	ARCHITECT ENGINEER SERVICES	1,899.98
HYBRID ENGINEERING Total			1,899.98
i PARADIGMS, LLC	8/26/2016	INSTRUCTIONAL SUPPLIES	3,825.00
i PARADIGMS, LLC Total			3,825.00
IBNA	8/19/2016	DUES AND FEES	589.27
IBNA Total			589.27
INSTRUCTIONAL SUPPORT SERVICES, INC	8/5/2016	INSTRUCTIONAL PROGS IMPRV SVCS	6,200.00
INSTRUCTIONAL SUPPORT SERVICES, INC Total			6,200.00
INTERIOR SYSTEMS INC	8/1/2016	FURNITURE & FIXTURES	44,521.60
INTERIOR SYSTEMS INC Total			44,521.60
INTERNAL REVENUE SERVICE	8/1/2016	INTERNAL REVENUE SERVICE LEVY	4,406.51
INTERNAL REVENUE SERVICE Total			4,406.51
INTERNATIONAL BACCALAUREATE	8/5/2016	PROF DEVELOPMENT OUT OF STATE	3,808.00
INTERNATIONAL BACCALAUREATE Total			3,808.00
INTERNATIONAL SOCIETY FOR	8/19/2016	PROFESSIONAL MATERIALS	291.52
INTERNATIONAL SOCIETY FOR Total			291.52
INTERSTATE SOLUTIONS INC	8/19/2016	REPAIRS & MAINTENANCE	2,942.12
INTERSTATE SOLUTIONS INC Total			2,942.12
INTERSTATE TRANSPORTATION EQUIPMENT INC	8/5/2016	PURCHASES VEHICLE MAINT INV	2,230.72
INTERSTATE TRANSPORTATION EQUIPMENT INC	8/12/2016	VEHICLES	53,795.00
INTERSTATE TRANSPORTATION EQUIPMENT INC Total			56,025.72
INTEX	8/17/2016	PURCHASES WAREHOUSE INVENTORY	481.14
INTEX Total			481.14
iPearl INC	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	303.05
iPearl INC Total			303.05
IRON MOUNTAIN	8/26/2016	MISCELLANEOUS PURCHASED SVCS	6,573.83
IRON MOUNTAIN Total			6,573.83
i-SAFE INC	8/19/2016	TECHNOLOGY SOFTWARE SUPPLIES	3,950.00
i-SAFE INC Total			3,950.00
J M GRACE CORP	8/12/2016	OFFICE SUPPLIES	2,404.21
J M GRACE CORP	8/12/2016	OTHER EQUIPMENT	253.56
J M GRACE CORP	8/12/2016	TECHNOLOGY SOFTWARE SUPPLIES	323.89
J M GRACE CORP Total			2,981.66
JAM PUBLISHING	8/5/2016	INSTRUCTIONAL SUPPLIES	438.95
JAM PUBLISHING Total			438.95
JAMES CAMPBELL	8/19/2016	PROFESSIONAL DEVLPMNT IN STATE	500.00
JAMES CAMPBELL Total			500.00
JARED KORBINI	8/26/2016	MISCELLANEOUS PURCHASED SVCS	166.25
JARED KORBINI Total			166.25
JARETTA BELCHER	8/12/2016	INSTRUCTIONAL SUPPLIES	1,000.00
JARETTA BELCHER Total			1,000.00
JASON E ROBERTS	8/26/2016	MISCELLANEOUS PURCHASED SVCS	236.25
JASON E ROBERTS Total			236.25
JASON'S DELI	8/1/2016	FOOD	3,516.21
JASON'S DELI Total			3,516.21
JEFFREY A. BRINK	8/26/2016	MISCELLANEOUS PURCHASED SVCS	105.00
JEFFREY A. BRINK Total			105.00
JESSICA G NOWLIN	8/26/2016	MISCELLANEOUS PURCHASED SVCS	105.00
JESSICA G NOWLIN Total			105.00
JHS ARCHITECTURE INTEGRATED DESIGN	8/5/2016	ARCHITECT ENGINEER SERVICES	23,743.03
JHS ARCHITECTURE INTEGRATED DESIGN Total			23,743.03
JOE HENRY INC	8/26/2016	MISCELLANEOUS PURCHASED SVCS	257.04
JOE HENRY INC Total			257.04
JOHNSTONE SUPPLY OF COLUMBIA	8/19/2016	PURCHASES WAREHOUSE INVENTORY	1,464.48
JOHNSTONE SUPPLY OF COLUMBIA Total			1,464.48
JONATHAN WOLFF	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,750.00
JONATHAN WOLFF Total			1,750.00
JONES SCHOOL SUPPLY CO IN	8/9/2016	PROFESSIONAL SUPPLIES/MATERIAL	126.93
JONES SCHOOL SUPPLY CO IN Total			126.93
JONES SCHOOL SUPPLY CO INC	8/19/2016	CLASSROOM SUPPLIES	356.80
JONES SCHOOL SUPPLY CO INC	8/19/2016	INSTRUCTIONAL SUPPLIES	826.60
JONES SCHOOL SUPPLY CO INC Total			1,183.40
JOSTENS	8/5/2016	INSTRUCTIONAL SUPPLIES	142.26
JOSTENS Total			142.26
JOY S GOODWIN CHAPTER 13 TRUSTEE	8/1/2016	OTHER PAYROLL DEDUCTIONS	10,927.91
JOY S GOODWIN CHAPTER 13 TRUSTEE Total			10,927.91

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JTM PROVISIONS CO	8/19/2016	VENDOR PREPARED FOODS	35,490.00
JTM PROVISIONS CO Total			35,490.00
JULIA F CANN	8/26/2016	MISCELLANEOUS PURCHASED SVCS	236.75
JULIA F CANN Total			236.75
JW PEPPER & SONS INC	8/12/2016	INSTRUCTIONAL SUPPLIES	563.99
JW PEPPER & SONS INC Total			563.99
KARA MURPHY	8/5/2016	REVENUE FROM OTHR LOCAL SOURCE	100.00
KARA MURPHY Total			100.00
KAREN S WORKMAN	8/12/2016	INSTRUCTIONAL SERVICES	11,820.00
KAREN S WORKMAN Total			11,820.00
KEENAN HIGH SCHOOL	8/19/2016	CLASSROOM SUPPLIES	5,000.00
KEENAN HIGH SCHOOL	8/16/2016	MISCELLANEOUS PURCHASED SVCS	1,275.00
KEENAN HIGH SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	5,238.09
KEENAN HIGH SCHOOL Total			11,513.09
KEITH R WILLIAMSON	8/26/2016	MISCELLANEOUS PURCHASED SVCS	131.25
KEITH R WILLIAMSON Total			131.25
KENDALL/HUNT PUBLISHING CO	8/5/2016	INSTRUCTIONAL SUPPLIES	18,194.92
KENDALL/HUNT PUBLISHING CO	8/5/2016	TEXTBOOKS	34,533.98
KENDALL/HUNT PUBLISHING CO Total			52,728.90
KEN'S TENTS	8/12/2016	INSTRUCTIONAL SUPPLIES	300.00
KEN'S TENTS Total			300.00
KERSHAW COUNTY CLERK OF COURT	8/1/2016	OTHER PAYROLL DEDUCTIONS	1,551.27
KERSHAW COUNTY CLERK OF COURT Total			1,551.27
KERSHAW COUNTY SCHOOL DISTRICT	8/19/2016	TUITION - OTHER LEAS'S IN STAT	131.76
KERSHAW COUNTY SCHOOL DISTRICT Total			131.76
KILLOY OFFICE EQUIPMENT INC	8/5/2016	INSTRUCTIONAL SUPPLIES	506.13
KILLOY OFFICE EQUIPMENT INC	8/26/2016	OFFICE SUPPLIES	1,438.81
KILLOY OFFICE EQUIPMENT INC	8/19/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,075.28
KILLOY OFFICE EQUIPMENT INC Total			3,020.22
KIM LORICK	8/12/2016	PUPIL ACTIVITIES SUPPLIES	225.00
KIM LORICK Total			225.00
K-LOG	8/5/2016	INSTRUCTIONAL SUPPLIES	2,751.55
K-LOG Total			2,751.55
KRISTOPHER J CHILDS	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	2,800.00
KRISTOPHER J CHILDS Total			2,800.00
KW ENVIRONMENTAL LLC	8/19/2016	REPAIRS & MAINTENANCE	4,465.00
KW ENVIRONMENTAL LLC Total			4,465.00
KYLE R GILBERT	8/26/2016	MISCELLANEOUS PURCHASED SVCS	236.25
KYLE R GILBERT Total			236.25
KYM KIRBY	8/19/2016	PROFESSIONAL DEVLPMNT IN STATE	240.00
KYM KIRBY Total			240.00
LANGUAGE LINE SOLUTIONS	8/12/2016	MISCELLANEOUS PURCHASED SVCS	165.10
LANGUAGE LINE SOLUTIONS Total			165.10
LE BLEU	8/5/2016	MISCELLANEOUS PURCHASED SVCS	333.31
LE BLEU Total			333.31
LEARN BY DOING INC	8/26/2016	TECHNOLOGY SOFTWARE SUPPLIES	4,400.00
LEARN BY DOING INC Total			4,400.00
LEARNING RESOURCES	8/5/2016	INSTRUCTIONAL SUPPLIES	734.50
LEARNING RESOURCES Total			734.50
LEE TRANSPORT EQUIPMENT INC	8/5/2016	PURCHASES VEHICLE MAINT INV	492.48
LEE TRANSPORT EQUIPMENT INC Total			492.48
LEGGETT PROFESSIONAL TREE SERVICE	8/5/2016	REPAIRS & MAINTENANCE	20,775.50
LEGGETT PROFESSIONAL TREE SERVICE Total			20,775.50
LEGO EDUCATION	8/16/2016	TECHNOLOGY SOFTWARE SUPPLIES	15,030.86
LEGO EDUCATION Total			15,030.86
LESESNE INDUSTRIES INC	8/19/2016	MAINTENANCE SUPPLIES	3,845.32
LESESNE INDUSTRIES INC	8/26/2016	UNIFORMS	22,784.82
LESESNE INDUSTRIES INC Total			26,630.14
LEWIS GREENVIEW ELEMENTARY	8/16/2016	FOOD	3,375.00
LEWIS GREENVIEW ELEMENTARY Total			3,375.00
LEXINGTON COUNTY FAMILY COURT	8/1/2016	OTHER PAYROLL DEDUCTIONS	658.56
LEXINGTON COUNTY FAMILY COURT Total			658.56
LEXINGTON COUNTY SCHOOL DIST TWO	8/19/2016	TUITION - OTHER LEAS'S IN STAT	1,923.95
LEXINGTON COUNTY SCHOOL DIST TWO Total			1,923.95
LEXINGTON COUNTY SCHOOL DISTRICT 1	8/19/2016	INSTRUCTIONAL SERVICES	300.12
LEXINGTON COUNTY SCHOOL DISTRICT 1	8/19/2016	TUITION - OTHER LEAS'S IN STAT	624.10
LEXINGTON COUNTY SCHOOL DISTRICT 1 Total			924.22
LIBERTY MUTUAL INSURANCE GROUP	8/1/2016	OTHER PAYROLL DEDUCTIONS	25,521.66
LIBERTY MUTUAL INSURANCE GROUP Total			25,521.66
LIBRARY STORE	8/19/2016	INSTRUCTIONAL SUPPLIES	145.27
LIBRARY STORE Total			145.27

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LIBRARY VIDEO COMPANY	8/12/2016	TECHNOLOGY PURCHASED SERVICES	83,110.31
LIBRARY VIDEO COMPANY Total			83,110.31
LISA PETTWAY	8/26/2016	MISCELLANEOUS PURCHASED SVCS	166.25
LISA PETTWAY Total			166.25
LITERACY FOR LEARNING LLC	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	6,000.00
LITERACY FOR LEARNING LLC Total			6,000.00
LITTLE PIGS CATERING	8/5/2016	FOOD	1,165.73
LITTLE PIGS CATERING Total			1,165.73
LIZ GODARD - CLERK OF COURT	8/1/2016	OTHER PAYROLL DEDUCTIONS	892.08
LIZ GODARD - CLERK OF COURT Total			892.08
LIZARDS THICKET	8/19/2016	FOOD	1,868.02
LIZARDS THICKET Total			1,868.02
LLE CONSTRUCTION GROUP LLC	8/5/2016	CONSTRUCTION SERVICES	108,319.74
LLE CONSTRUCTION GROUP LLC	8/19/2016	FURNITURE & FIXTURES	4,358.67
LLE CONSTRUCTION GROUP LLC	8/5/2016	IMPROVEMENTS OTHER THAN BUILD	17,870.50
LLE CONSTRUCTION GROUP LLC	8/19/2016	REPAIRS & MAINTENANCE	8,982.27
LLE CONSTRUCTION GROUP LLC Total			139,531.18
LLN CONSULTING GROUP	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	8,775.43
LLN CONSULTING GROUP	8/19/2016	OTHER EQUIPMENT	962.09
LLN CONSULTING GROUP Total			9,737.52
LOGAN ELEMENTARY SCHOOL	8/19/2016	CLASSROOM SUPPLIES	700.00
LOGAN ELEMENTARY SCHOOL	8/16/2016	FOOD	2,025.00
LOGAN ELEMENTARY SCHOOL Total			2,725.00
LORICK OFFICE PRODUCTS	8/12/2016	FURNITURE & FIXTURES	24,521.94
LORICK OFFICE PRODUCTS	8/12/2016	INSTRUCTIONAL SUPPLIES	2,684.12
LORICK OFFICE PRODUCTS	8/12/2016	OFFICE SUPPLIES	2,539.81
LORICK OFFICE PRODUCTS Total			29,745.87
LORICK OFFICE PRODUCTS INC	8/12/2016	FURNITURE & FIXTURES	7,324.25
LORICK OFFICE PRODUCTS INC	8/12/2016	INSTRUCTIONAL SUPPLIES	10,908.10
LORICK OFFICE PRODUCTS INC	8/12/2016	OFFICE SUPPLIES	7,318.73
LORICK OFFICE PRODUCTS INC	8/12/2016	OTHER EQUIPMENT	645.89
LORICK OFFICE PRODUCTS INC	8/12/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,832.71
LORICK OFFICE PRODUCTS INC Total			28,029.68
LOWER RICHLAND HIGH - PETTY CASH	8/26/2016	FOOD	120.21
LOWER RICHLAND HIGH - PETTY CASH	8/26/2016	INSTRUCTIONAL SUPPLIES	82.13
LOWER RICHLAND HIGH - PETTY CASH Total			202.34
LOWER RICHLAND HIGH SCHOOL	8/16/2016	MISCELLANEOUS PURCHASED SVCS	5,615.00
LOWER RICHLAND HIGH SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	5,238.09
LOWER RICHLAND HIGH SCHOOL Total			10,853.09
LOWES HOME CENTERS INC	8/9/2016	INSTRUCTIONAL SUPPLIES	2,288.58
LOWES HOME CENTERS INC	8/26/2016	SENSITIVE EQUIP UNDER (\$300)	182.52
LOWES HOME CENTERS INC Total			2,471.10
LOWES HOME IMPROVEMENT	8/9/2016	CLASSROOM SUPPLIES	1,886.88
LOWES HOME IMPROVEMENT	8/9/2016	OTHER EQUIPMENT	616.57
LOWES HOME IMPROVEMENT Total			2,503.45
LRP PUBLICATIONS INC	8/5/2016	INSTRUCTIONAL SUPPLIES	1,436.45
LRP PUBLICATIONS INC	8/5/2016	PERIODICALS	15,207.00
LRP PUBLICATIONS INC Total			16,643.45
MAC PAPERS	8/26/2016	PURCHASES - INTERNAL SVC FUNDS	2,950.13
MAC PAPERS Total			2,950.13
MACKIN LIBRARY MEDIA	8/9/2016	TECHNOLOGY SOFTWARE SUPPLIES	7,745.07
MACKIN LIBRARY MEDIA Total			7,745.07
MAGNATAG PRODUCTS	8/5/2016	OFFICE SUPPLIES	356.08
MAGNATAG PRODUCTS Total			356.08
MAIN STREET BAKERY LLC	8/30/2016	FOOD	561.00
MAIN STREET BAKERY LLC Total			561.00
MAINTENANCE - PETTY CASH	8/10/2016	FOOD	138.57
MAINTENANCE - PETTY CASH	8/10/2016	MAINTENANCE SUPPLIES	369.62
MAINTENANCE - PETTY CASH	8/10/2016	OFFICE SUPPLIES	41.01
MAINTENANCE - PETTY CASH	8/10/2016	UNIFORMS	277.99
MAINTENANCE - PETTY CASH Total			827.19
MARCO PRODUCTS	8/5/2016	INSTRUCTIONAL SUPPLIES	231.93
MARCO PRODUCTS Total			231.93
MARCO PRODUCTS INC	8/5/2016	INSTRUCTIONAL SUPPLIES	274.88
MARCO PRODUCTS INC Total			274.88
MARCUS BROWN	8/26/2016	MISCELLANEOUS PURCHASED SVCS	166.25
MARCUS BROWN Total			166.25
MARIA D RAGIN	8/26/2016	MISCELLANEOUS PURCHASED SVCS	122.50
MARIA D RAGIN Total			122.50
MARKILO ANDERSON	8/26/2016	MISCELLANEOUS PURCHASED SVCS	236.25
MARKILO ANDERSON Total			236.25

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MCGRAW HILL	8/12/2016	INSTRUCTIONAL SUPPLIES	676.02
MCGRAW HILL Total			676.02
MCGRAW-HILL	8/19/2016	INSTRUCTIONAL SUPPLIES	5,602.60
MCGRAW-HILL Total			5,602.60
MCWATERS OFFICE PRODUCTS	8/12/2016	FURNITURE & FIXTURES	1,666.98
MCWATERS OFFICE PRODUCTS Total			1,666.98
MEAD & HUNT, INC.	8/26/2016	ARCHITECT ENGINEER SERVICES	1,000.00
MEAD & HUNT, INC.	8/26/2016	CONSTRUCTION SERVICES	2,116.25
MEAD & HUNT, INC. Total			3,116.25
MEDCO SUPPLY COMPANY	8/12/2016	OTHER EQUIPMENT	3,164.17
MEDCO SUPPLY COMPANY Total			3,164.17
MERUS REFRESHMENT SERVICES INC	8/5/2016	FOOD	252.08
MERUS REFRESHMENT SERVICES INC Total			252.08
MET LIFE CLIENT SERVICES	8/10/2016	MISCELLANEOUS PURCHASED SVCS	18,000.00
MET LIFE CLIENT SERVICES Total			18,000.00
METLIFE	8/1/2016	CITISTREET	50,024.35
METLIFE Total			50,024.35
MICHAELS #2113	8/23/2016	OFFICE SUPPLIES	141.33
MICHAELS #2113 Total			141.33
MICROSOFT LENOX MALL	8/26/2016	INSTRUCTIONAL SUPPLIES	2,346.71
MICROSOFT LENOX MALL	8/26/2016	TECHNOLOGY EQUIPMENT	5,845.50
MICROSOFT LENOX MALL Total			8,192.21
MICROSTAFF IT	8/26/2016	TECHNOLOGY PURCHASED SERVICES	10,164.00
MICROSTAFF IT Total			10,164.00
MILL CREEK ELEMENTARY - PETTY CASH	8/12/2016	FOOD	46.51
MILL CREEK ELEMENTARY - PETTY CASH	8/12/2016	INSTRUCTIONAL SUPPLIES	451.74
MILL CREEK ELEMENTARY - PETTY CASH Total			498.25
MINDFUL LIFE	8/19/2016	PROFESSIONAL DEVLPMNT IN STATE	7,875.00
MINDFUL LIFE Total			7,875.00
MONSTER TECHNOLOGY LLC	8/5/2016	OFFICE SUPPLIES	405.00
MONSTER TECHNOLOGY LLC Total			405.00
MONTESSORI - PETTY CASH	8/5/2016	FOOD	49.34
MONTESSORI - PETTY CASH	8/5/2016	INSTRUCTIONAL SUPPLIES	133.12
MONTESSORI - PETTY CASH	8/5/2016	OFFICE SUPPLIES	64.63
MONTESSORI - PETTY CASH Total			247.09
MONTESSORI SERVICES	8/17/2016	INSTRUCTIONAL SUPPLIES	391.86
MONTESSORI SERVICES Total			391.86
MOTOROLA, INC	8/19/2016	REPAIRS & MAINTENANCE	345.60
MOTOROLA, INC Total			345.60
MOUNTAINEER PEST SERVICES	8/5/2016	REPAIRS & MAINTENANCE	10,930.74
MOUNTAINEER PEST SERVICES Total			10,930.74
MYRON MANUFACTURING CORP.	8/5/2016	OFFICE SUPPLIES	182.24
MYRON MANUFACTURING CORP. Total			182.24
NAPA AUTO PARTS	8/12/2016	MACHINERY	2,441.88
NAPA AUTO PARTS	8/5/2016	PURCHASES VEHICLE MAINT INV	4,248.64
NAPA AUTO PARTS Total			6,690.52
NASCO	8/5/2016	CLASSROOM SUPPLIES	290.66
NASCO	8/5/2016	INSTRUCTIONAL SUPPLIES	10,677.44
NASCO	8/5/2016	PUPIL ACTIVITIES SUPPLIES	52.26
NASCO	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,025.32
NASCO Total			12,045.68
NASSP CONVENTION	8/23/2016	INSTRUCTIONAL SUPPLIES	554.45
NASSP CONVENTION Total			554.45
NATIONAL BUS SALES	8/5/2016	PURCHASES VEHICLE MAINT INV	304.43
NATIONAL BUS SALES Total			304.43
NATIONAL BUSINESS FURNITURE INC	8/5/2016	FURNITURE & FIXTURES	1,863.00
NATIONAL BUSINESS FURNITURE INC Total			1,863.00
NATIONAL PEN CORPORATION	8/5/2016	INSTRUCTIONAL SUPPLIES	258.55
NATIONAL PEN CORPORATION Total			258.55
NATIONAL PROCUREMENT SERVICES	8/19/2016	OFFICE SUPPLIES	1,539.41
NATIONAL PROCUREMENT SERVICES Total			1,539.41
NATIONAL TEACHER ASSOCIATES	8/1/2016	OTHER PAYROLL DEDUCTIONS	41,783.82
NATIONAL TEACHER ASSOCIATES Total			41,783.82
NC CHILD SUPPORT	8/1/2016	OTHER PAYROLL DEDUCTIONS	396.93
NC CHILD SUPPORT Total			396.93
NEW YORK LIFE INS CO	8/1/2016	OTHER PAYROLL DEDUCTIONS	1,241.22
NEW YORK LIFE INS CO Total			1,241.22
NEWKS DINING LLC	8/19/2016	FOOD	1,876.98
NEWKS DINING LLC	8/5/2016	INSTRUCTIONAL PROGS IMPRV SVCS	539.00
NEWKS DINING LLC Total			2,415.98
NEWSELA	8/12/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,890.00

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NEWSELA Total			1,890.00
NICHOLAS GUNTER	8/26/2016	MISCELLANEOUS PURCHASED SVCS	166.25
NICHOLAS GUNTER Total			166.25
NIENHUIS MONTESSORI	8/5/2016	INSTRUCTIONAL SUPPLIES	1,523.46
NIENHUIS MONTESSORI Total			1,523.46
NIGP	8/5/2016	STAFF DEVELOPMENT OUT OF STATE	980.00
NIGP Total			980.00
NIMCO	8/5/2016	INSTRUCTIONAL SUPPLIES	199.35
NIMCO Total			199.35
NO NAME INC	8/5/2016	FOOD	567.27
NO NAME INC Total			567.27
NORTHEAST TROPHIES & ENGRAVING	8/19/2016	PUPIL ACTIVITIES SUPPLIES	453.22
NORTHEAST TROPHIES & ENGRAVING Total			453.22
NU-IDEA SCHOOL SUPPLY CO.,INC.	8/5/2016	FURNITURE & FIXTURES	186,992.87
NU-IDEA SCHOOL SUPPLY CO.,INC. Total			186,992.87
NYS CHILD SUPPORT PROCESSING	8/1/2016	OTHER PAYROLL DEDUCTIONS	1,445.31
NYS CHILD SUPPORT PROCESSING Total			1,445.31
NYS HESC AWG	8/1/2016	OTHER PAYROLL DEDUCTIONS	2,035.41
NYS HESC AWG Total			2,035.41
OFFICE DEPOT	8/12/2016	INSTRUCTIONAL SUPPLIES	6,647.56
OFFICE DEPOT	8/12/2016	OFFICE SUPPLIES	1,432.44
OFFICE DEPOT	8/26/2016	TECHNOLOGY SOFTWARE SUPPLIES	302.39
OFFICE DEPOT Total			8,382.39
OFFICE MAX CONTRACT INC	8/19/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,081.51
OFFICE MAX CONTRACT INC Total			1,081.51
OLYMPIA LEARNING CENTER	8/19/2016	MISCELLANEOUS PURCHASED SVCS	150.00
OLYMPIA LEARNING CENTER Total			150.00
ORIENTAL TRADING CO INC	8/19/2016	INSTRUCTIONAL SUPPLIES	656.04
ORIENTAL TRADING CO INC	8/12/2016	OFFICE SUPPLIES	222.38
ORIENTAL TRADING CO INC Total			878.42
ORIENTAL TRADING COMPANY, INC.	8/12/2016	INST SUPPLIES-ST INCENTIVES T1	1,014.84
ORIENTAL TRADING COMPANY, INC.	8/19/2016	INSTRUCTIONAL SUPPLIES	1,322.50
ORIENTAL TRADING COMPANY, INC.	8/19/2016	MISCELLANEOUS PURCHASED SVCS	14.07
ORIENTAL TRADING COMPANY, INC.	8/19/2016	OTHER EQUIPMENT	52.87
ORIENTAL TRADING COMPANY, INC. Total			2,404.28
OTIS ELEVATOR COMPANY	8/5/2016	REPAIRS & MAINTENANCE	6,741.23
OTIS ELEVATOR COMPANY Total			6,741.23
PALMETTO BUS SALES	8/26/2016	PURCHASES VEHICLE MAINT INV	1,277.85
PALMETTO BUS SALES Total			1,277.85
PALMETTO CHAPTER IIA	8/30/2016	PROFESSIONAL DEVLPMNT IN STATE	180.00
PALMETTO CHAPTER IIA Total			180.00
PALMETTO EHS LLC	8/5/2016	MISCELLANEOUS PURCHASED SVCS	1,972.50
PALMETTO EHS LLC Total			1,972.50
PAM IMM	8/12/2016	INSTRUCTIONAL PROGS IMPRV SVCS	937.50
PAM IMM Total			937.50
PANERA BREAD	8/12/2016	FOOD	175.93
PANERA BREAD Total			175.93
PAPER HANDLING SOLUTIONS	8/12/2016	PURCHASES - INTERNAL SVC FUNDS	1,460.16
PAPER HANDLING SOLUTIONS Total			1,460.16
PARAGON REVENUE GROUP	8/3/2016	LITIGATION AND SETTLEMENTS	300.00
PARAGON REVENUE GROUP Total			300.00
PARSONS ENVIRONMENT & INFRASTRUTURE GROUP INC	8/12/2016	ARCHITECT ENGINEER SERVICES	101,997.40
PARSONS ENVIRONMENT & INFRASTRUTURE GROUP INC Total			101,997.40
PAUL T BLENDOWSKI JR	8/26/2016	MISCELLANEOUS PURCHASED SVCS	166.25
PAUL T BLENDOWSKI JR Total			166.25
PECKNEL MUSIC COMPANY	8/12/2016	INSTRUCTIONAL SUPPLIES	731.92
PECKNEL MUSIC COMPANY Total			731.92
PENN CONTRACTING LLC	8/5/2016	CONSTRUCTION SERVICES	53,267.04
PENN CONTRACTING LLC Total			53,267.04
PERMA BOUND	8/26/2016	INSTRUCTIONAL PROGS IMPRV SVCS	7,216.78
PERMA BOUND	8/26/2016	INSTRUCTIONAL SUPPLIES	32,275.95
PERMA BOUND	8/26/2016	TEXTBOOKS	45,174.04
PERMA BOUND Total			84,666.77
PET DAIRY	8/12/2016	FOOD	64.50
PET DAIRY	8/12/2016	FOOD DAIRY PRODUCTS	988.50
PET DAIRY	8/12/2016	FOOD OTHER	1,472.50
PET DAIRY Total			2,525.50
PETROLEUM TRADERS CORPORATION	8/26/2016	GASOLINE	16,867.51
PETROLEUM TRADERS CORPORATION Total			16,867.51
PHEAA	8/1/2016	OTHER PAYROLL DEDUCTIONS	546.69
PHEAA Total			546.69

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PINE GROVE ELEMENTARY	8/16/2016	FOOD	4,050.00
PINE GROVE ELEMENTARY Total			4,050.00
PINE GROVE ELEMENTARY - PETTY CASH	8/26/2016	PETTY CASH	500.00
PINE GROVE ELEMENTARY - PETTY CASH Total			500.00
PIONEER VALLEY EDUCATIONAL PRESS	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	124.58
PIONEER VALLEY EDUCATIONAL PRESS Total			124.58
PITNEY BOWES OFFICE SYSTEMS	8/5/2016	RENTALS	194.40
PITNEY BOWES OFFICE SYSTEMS Total			194.40
PIZZA HUT	8/26/2016	FOOD	126.50
PIZZA HUT Total			126.50
POLAR 3D LLC	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,296.50
POLAR 3D LLC Total			1,296.50
POSITIVE PROMOTIONS	8/5/2016	INST SUPPLIES-ST INCENTIVES T1	923.58
POSITIVE PROMOTIONS	8/5/2016	INSTRUCTIONAL PROGS IMPRV SVCS	128.36
POSITIVE PROMOTIONS	8/5/2016	INSTRUCTIONAL SUPPLIES	4,552.86
POSITIVE PROMOTIONS Total			5,604.80
POSITIVE PROMOTIONS INC	8/5/2016	INSTRUCTIONAL SUPPLIES	303.24
POSITIVE PROMOTIONS INC	8/5/2016	OFFICE SUPPLIES	1,618.92
POSITIVE PROMOTIONS INC Total			1,922.16
POWER SYSTEMS INC	8/12/2016	PURCHASES VEHICLE MAINT INV	279.00
POWER SYSTEMS INC Total			279.00
PREMIER SCHOOL AGENDAS	8/12/2016	INSTRUCTIONAL SUPPLIES	3,185.25
PREMIER SCHOOL AGENDAS Total			3,185.25
PRE-PAID LEGAL SERVICES, INC	8/1/2016	OTHER PAYROLL DEDUCTIONS	13,042.89
PRE-PAID LEGAL SERVICES, INC Total			13,042.89
PRESENTATION SYSTEMS INC	8/12/2016	FURNITURE & FIXTURES	747.64
PRESENTATION SYSTEMS INC	8/12/2016	INSTRUCTIONAL SUPPLIES	7,975.04
PRESENTATION SYSTEMS INC	8/12/2016	OTHER EQUIPMENT	75.99
PRESENTATION SYSTEMS INC Total			8,798.67
PRIMERA TECHNOLOGY INC	8/26/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,489.60
PRIMERA TECHNOLOGY INC Total			1,489.60
PRO SYSTEMS INC.	8/12/2016	OFFICE SUPPLIES	564.93
PRO SYSTEMS INC. Total			564.93
PROFESSIONAL LEARNING COLLABORATIVE,LLC	8/1/2016	MISC. OTHER PROFESSIONAL SRVCS	1,500.00
PROFESSIONAL LEARNING COLLABORATIVE,LLC Total			1,500.00
PROFESSIONAL SOFTWARE FOR NURSES,	8/23/2016	TECHNOLOGY SOFTWARE SUPPLIES	11,750.00
PROFESSIONAL SOFTWARE FOR NURSES, Total			11,750.00
PROJECT LEAD THE WAY	8/5/2016	TECHNOLOGY EQUIPMENT	1,960.20
PROJECT LEAD THE WAY Total			1,960.20
PROVIDENCE HOSPITAL	8/30/2016	INSTRUCTIONAL SUPPLIES	140.00
PROVIDENCE HOSPITAL Total			140.00
PSYCHOLOGICAL CORPORATION	8/26/2016	CLASSROOM SUPPLIES	5,525.00
PSYCHOLOGICAL CORPORATION Total			5,525.00
PUBLIX SUPERMARKET	8/12/2016	FOOD	188.35
PUBLIX SUPERMARKET	8/19/2016	INSTRUCTIONAL SUPPLIES	209.27
PUBLIX SUPERMARKET Total			397.62
PYRAMID CONTRACTING, LLC	8/12/2016	CONSTRUCTION SERVICES	465,780.12
PYRAMID CONTRACTING, LLC Total			465,780.12
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC	8/5/2016	ARCHITECT ENGINEER SERVICES	6,973.47
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC Total			6,973.47
QUILL CORPORATION	8/1/2016	INSTRUCTIONAL SUPPLIES	2,828.79
QUILL CORPORATION	8/19/2016	OFFICE SUPPLIES	341.83
QUILL CORPORATION	8/19/2016	PUPIL ACTIVITIES SUPPLIES	1,161.94
QUILL CORPORATION Total			4,332.56
RACHEL K MYERS	8/26/2016	MISCELLANEOUS PURCHASED SVCS	183.75
RACHEL K MYERS Total			183.75
RAFAEL DOUGLAS	8/26/2016	MISCELLANEOUS PURCHASED SVCS	166.25
RAFAEL DOUGLAS Total			166.25
RANDSTAD NORTH AMERICA	8/12/2016	MISC. OTHER PROFESSIONAL SRVCS	54,485.80
RANDSTAD NORTH AMERICA Total			54,485.80
RB TOP CHEF LLC	8/5/2016	FOOD	1,500.00
RB TOP CHEF LLC Total			1,500.00
REAL LINK EDUCATIONAL SERVICES, LLC	8/19/2016	MISCELLANEOUS PURCHASED SVCS	1,200.00
REAL LINK EDUCATIONAL SERVICES, LLC Total			1,200.00
REALLY GOOD STUFF	8/5/2016	CLASSROOM SUPPLIES	203.86
REALLY GOOD STUFF	8/5/2016	INSTRUCTIONAL SUPPLIES	2,508.96
REALLY GOOD STUFF Total			2,712.82
RENAISSANCE LEARNING, INC.	8/9/2016	PROFESSIONAL SUPPLIES/MATERIAL	799.00
RENAISSANCE LEARNING, INC. Total			799.00
RESERVE ACCOUNT	8/9/2016	POSTAGE	35,000.00
RESERVE ACCOUNT Total			35,000.00

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RICHARDSON PLOWDEN & ROBINSON	8/12/2016	ATTORNEY SERVICES	607.87
RICHARDSON PLOWDEN & ROBINSON Total			607.87
RICHLAND COUNTY FINANCE DEPARTMENT	8/12/2016	WATER	372.48
RICHLAND COUNTY FINANCE DEPARTMENT Total			372.48
RICHLAND COUNTY SHERIFF'S DEPT	8/5/2016	MISCELLANEOUS PURCHASED SVCS	6,300.00
RICHLAND COUNTY SHERIFF'S DEPT Total			6,300.00
RICHLAND ONE MIDDLE COLLEGE	8/12/2016	PAYMENTS TO PUBLIC CHARTER SCH	119,641.34
RICHLAND ONE MIDDLE COLLEGE Total			119,641.34
RIVERBANKS ZOOLOGICAL PARK	8/5/2016	FIELD TRIPS	55.00
RIVERBANKS ZOOLOGICAL PARK	8/5/2016	FIELD TRIPS	445.00
RIVERBANKS ZOOLOGICAL PARK Total			500.00
ROBERT HALF INTERNATIONAL	8/26/2016	MISCELLANEOUS PURCHASED SVCS	18,798.00
ROBERT HALF INTERNATIONAL Total			18,798.00
ROBERT J HALL	8/26/2016	MISCELLANEOUS PURCHASED SVCS	350.00
ROBERT J HALL Total			350.00
ROCHESTER 100 INC	8/5/2016	INSTRUCTIONAL SUPPLIES	1,282.50
ROCHESTER 100 INC Total			1,282.50
ROCKBRIDGE SWIM CLUB	8/5/2016	PUPIL ACTIVITIES SUPPLIES	1,500.00
ROCKBRIDGE SWIM CLUB Total			1,500.00
RONCO COMMUNICATIONS	8/12/2016	REPAIRS & MAINTENANCE	17,867.52
RONCO COMMUNICATIONS Total			17,867.52
RSM RESTAURANT INC	8/9/2016	FOOD	742.50
RSM RESTAURANT INC Total			742.50
S & S WORLDWIDE INC	8/5/2016	INSTRUCTIONAL SUPPLIES	982.39
S & S WORLDWIDE INC Total			982.39
SAB - PETTY CASH	8/19/2016	PETTY CASH	5,225.00
SAB - PETTY CASH Total			5,225.00
SAM'S CLUB	8/5/2016	INSTRUCTIONAL SUPPLIES	240.61
SAM'S CLUB	8/5/2016	OFFICE SUPPLIES	596.97
SAM'S CLUB Total			837.58
SATCHEL FORD ELEMENTARY SCHOOL	8/5/2016	CLASSROOM SUPPLIES	5,000.00
SATCHEL FORD ELEMENTARY SCHOOL Total			5,000.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS	8/12/2016	OTHER PURCHASED SERVICES	5,775.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS	8/30/2016	PROFESSIONAL DEVLPMNT IN STATE	550.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS Total			6,325.00
SC COUNCIL OF SCHOOL ATTORNEYS	8/3/2016	DUES AND FEES	265.00
SC COUNCIL OF SCHOOL ATTORNEYS Total			265.00
SC COUNCIL OF TEACHERS OF MATHEMATI	8/16/2016	PROFESSIONAL DEVLPMNT IN STATE	77.00
SC COUNCIL OF TEACHERS OF MATHEMATI	8/16/2016	STAFF DEVELOPMENT IN STATE	77.00
SC COUNCIL OF TEACHERS OF MATHEMATI Total			154.00
SC DEPARTMENT OF CORRECTIONS	8/19/2016	FURNITURE & FIXTURES	345.00
SC DEPARTMENT OF CORRECTIONS Total			345.00
SC DEPARTMENT OF EDUCATION	8/23/2016	FIELD TRIPS	626.48
SC DEPARTMENT OF EDUCATION	8/23/2016	GASOLINE	1,787.04
SC DEPARTMENT OF EDUCATION Total			2,413.52
SC DEPARTMENT OF JUVENILE JUSTICE	8/5/2016	PAYMENT TO SDE (TRANSIT)	5,338.89
SC DEPARTMENT OF JUVENILE JUSTICE Total			5,338.89
SC DEPARTMENT OF SOCIAL SERVICES	8/12/2016	MISCELLANEOUS PURCHASED SVCS	1,904.00
SC DEPARTMENT OF SOCIAL SERVICES Total			1,904.00
SC DEPT OF LABOR	8/5/2016	OTHER PROFESSIONAL & TECH SVS	150.00
SC DEPT OF LABOR Total			150.00
SC DEPT OF REVENUE	8/1/2016	OTHER PAYROLL DEDUCTIONS	9,090.75
SC DEPT OF REVENUE Total			9,090.75
SC ELECTRIC AND GAS	8/19/2016	ELECTRICITY	287,572.04
SC ELECTRIC AND GAS Total			287,572.04
SC EMPLOYMENT SECURITY COMMISSION	8/1/2016	OTHER PAYROLL DEDUCTIONS	516.78
SC EMPLOYMENT SECURITY COMMISSION Total			516.78
SC HIGH SCHOOL LEAGUE	8/5/2016	PUPIL ACTIVITIES SUPPLIES	20,075.00
SC HIGH SCHOOL LEAGUE Total			20,075.00
SC PROMOTIONS/AIA	8/5/2016	OFFICE SUPPLIES	2,332.80
SC PROMOTIONS/AIA	8/19/2016	PRINTING BINDING	1,468.60
SC PROMOTIONS/AIA Total			3,801.40
SC RETIREMENT SYSTEM	8/19/2016	RETIREMENT CONTRIBUTIONS	514,316.84
SC RETIREMENT SYSTEM Total			514,316.84
SC SCHOOL BOARDS ASSOCIATION	8/16/2016	PROFESSIONAL DEVLPMNT IN STATE	745.00
SC SCHOOL BOARDS ASSOCIATION	8/5/2016	STAFF DEVELOPMENT IN STATE	360.00
SC SCHOOL BOARDS ASSOCIATION Total			1,105.00
SC SKILLS USA VICA	8/30/2016	ACTIVITY TRIPS	696.40
SC SKILLS USA VICA	8/30/2016	PROF DEVELOPMENT OUT OF STATE	942.80
SC SKILLS USA VICA Total			1,639.20
SC STATE MUSEUM	8/5/2016	FIELD TRIPS	369.00

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SC STATE MUSEUM Total			369.00
SCAET/EDTECH	8/30/2016	PROFESSIONAL DEVLPMNT IN STATE	65.00
SCAET/EDTECH	8/30/2016	STAFF DEVELOPMENT OUT OF STATE	65.00
SCAET/EDTECH Total			130.00
SCATA	8/16/2016	STAFF DEVELOPMENT IN STATE	375.00
SCATA Total			375.00
SCHOLARCHIP CARD LLC	8/19/2016	TECHNOLOGY SOFTWARE SUPPLIES	23,870.00
SCHOLARCHIP CARD LLC Total			23,870.00
SCHOLASTIC EDUCATIONAL PUBLISHING	8/9/2016	PROFESSIONAL SUPPLIES/MATERIAL	228.73
SCHOLASTIC EDUCATIONAL PUBLISHING Total			228.73
SCHOLASTIC INC	8/9/2016	INSTRUCTIONAL SUPPLIES	7,733.05
SCHOLASTIC INC	8/5/2016	OFFICE SUPPLIES	780.50
SCHOLASTIC INC Total			8,513.55
SCHOLASTIC INC.	8/9/2016	INSTRUCTIONAL SUPPLIES	6,961.80
SCHOLASTIC INC. Total			6,961.80
SCHOOL DATEBOOKS INC.	8/5/2016	INSTRUCTIONAL SUPPLIES	1,802.04
SCHOOL DATEBOOKS INC. Total			1,802.04
SCHOOL DISTRICT OF GREENVILLE CNTY	8/19/2016	INSTRUCTIONAL SERVICES	775.92
SCHOOL DISTRICT OF GREENVILLE CNTY	8/19/2016	TUITION - OTHER LEAS'S IN STAT	2,717.03
SCHOOL DISTRICT OF GREENVILLE CNTY Total			3,492.95
SCHOOL HEALTH CORPORATION	8/5/2016	HEALTH SUPPLIES	205.90
SCHOOL HEALTH CORPORATION Total			205.90
SCHOOL NURSE SUPPLY INC	8/5/2016	FURNITURE & FIXTURES	285.07
SCHOOL NURSE SUPPLY INC	8/5/2016	HEALTH SUPPLIES	1,942.04
SCHOOL NURSE SUPPLY INC	8/5/2016	INSTRUCTIONAL SUPPLIES	3,819.38
SCHOOL NURSE SUPPLY INC	8/5/2016	OFFICE SUPPLIES	176.67
SCHOOL NURSE SUPPLY INC Total			6,223.16
SCHOOL OUTFITTERS	8/5/2016	INSTRUCTIONAL SUPPLIES	1,613.79
SCHOOL OUTFITTERS	8/5/2016	OFFICE SUPPLIES	466.11
SCHOOL OUTFITTERS	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	2,397.54
SCHOOL OUTFITTERS Total			4,477.44
SCHOOL SPECIALTY	8/19/2016	CLASSROOM SUPPLIES	2,271.97
SCHOOL SPECIALTY	8/19/2016	INSTRUCTIONAL SUPPLIES	1,667.30
SCHOOL SPECIALTY	8/19/2016	OFFICE SUPPLIES	94.82
SCHOOL SPECIALTY	8/19/2016	OTHER EQUIPMENT	216.38
SCHOOL SPECIALTY	8/19/2016	PURCHASES WAREHOUSE INVENTORY	5,904.22
SCHOOL SPECIALTY Total			10,154.69
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	8/19/2016	INSTRUCTIONAL SUPPLIES	2,961.83
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE Total			2,961.83
SCHUTT RECONDITIONING	8/26/2016	PUPIL ACTIVITIES SUPPLIES	1,254.00
SCHUTT RECONDITIONING Total			1,254.00
SCMSA	8/30/2016	DUES AND FEES	150.00
SCMSA	8/16/2016	PROFESSIONAL DEVLPMNT IN STATE	140.00
SCMSA Total			290.00
SCSEAA	8/1/2016	OTHER PAYROLL DEDUCTIONS	5,154.55
SCSEAA Total			5,154.55
SET SOLUTIONS, LLC	8/5/2016	MISCELLANEOUS PURCHASED SVCS	400.00
SET SOLUTIONS, LLC Total			400.00
SHAR PRODUCTS CO	8/5/2016	OTHER EQUIPMENT	14,970.99
SHAR PRODUCTS CO Total			14,970.99
SHEPERD CENTER	8/19/2016	INSTRUCTIONAL SERVICES	250.00
SHEPERD CENTER Total			250.00
SHIFFLER EQUIPMENT SALES INC	8/12/2016	PURCHASES WAREHOUSE INVENTORY	2,133.70
SHIFFLER EQUIPMENT SALES INC Total			2,133.70
SHONEY'S INN	8/9/2016	FOOD	240.00
SHONEY'S INN Total			240.00
SHRED WITH US	8/19/2016	INSTRUCTIONAL SUPPLIES	68.50
SHRED WITH US	8/19/2016	MISCELLANEOUS PURCHASED SVCS	145.40
SHRED WITH US	8/12/2016	PRINTING BINDING	56.10
SHRED WITH US Total			270.00
SHUMAN OWENS SUPPLY	8/19/2016	PURCHASES WAREHOUSE INVENTORY	243.25
SHUMAN OWENS SUPPLY Total			243.25
SIGNS BY TOMORROW	8/19/2016	OTHER EQUIPMENT	984.12
SIGNS BY TOMORROW Total			984.12
SIMPLE TRUTHS	8/5/2016	INSTRUCTIONAL SUPPLIES	803.50
SIMPLE TRUTHS Total			803.50
SIMPLEXGRINNELL	8/12/2016	CONSTRUCTION SERVICES	171,359.70
SIMPLEXGRINNELL	8/5/2016	REPAIRS & MAINTENANCE	18,911.61
SIMPLEXGRINNELL Total			190,271.31
SITES AND INSIGHTS TOURS	8/9/2016	FIELD TRIPS	250.00
SITES AND INSIGHTS TOURS Total			250.00

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SIZEMORE SECURITY INTERNATIONAL	8/5/2016	MISC. OTHER PROFESSIONAL SRVCS	29,799.64
SIZEMORE SECURITY INTERNATIONAL	8/5/2016	MISCELLANEOUS PURCHASED SVCS	5,199.85
SIZEMORE SECURITY INTERNATIONAL	8/5/2016	MISCELLANEOUS PURCHASED SVCS	67.64
SIZEMORE SECURITY INTERNATIONAL Total			35,067.13
SKATELAND	8/12/2016	FIELD TRIPS	455.00
SKATELAND Total			455.00
SKILLPATH SEMINARS	8/12/2016	PROFESSIONAL DEVLPMNT IN STATE	249.00
SKILLPATH SEMINARS Total			249.00
SKY 3 LLC	8/9/2016	INSTRUCTIONAL SERVICES	2,400.00
SKY 3 LLC Total			2,400.00
SMOKE HOUSE BBQ	8/12/2016	FOOD	852.60
SMOKE HOUSE BBQ Total			852.60
SNELLING PERSONNEL SERVICE	8/12/2016	MISCELLANEOUS PURCHASED SVCS	13,841.13
SNELLING PERSONNEL SERVICE Total			13,841.13
SNIDER TIRE COMPANY	8/5/2016	PURCHASES VEHICLE MAINT INV	3,005.89
SNIDER TIRE COMPANY Total			3,005.89
SOLID STRUCTURES LLC	8/5/2016	CONSTRUCTION SERVICES	160,487.00
SOLID STRUCTURES LLC	8/5/2016	REPAIRS & MAINTENANCE	45,385.00
SOLID STRUCTURES LLC Total			205,872.00
SOUTH CAROLINA NET INC	8/12/2016	TELEPHONE	955.17
SOUTH CAROLINA NET INC Total			955.17
SOUTH KILBOURNE ELEMENTARY	8/16/2016	FOOD	1,350.00
SOUTH KILBOURNE ELEMENTARY Total			1,350.00
SOUTHEAST INDUSTRIAL EQUIPMENT	8/5/2016	VEHICLE REPAIRS	378.41
SOUTHEAST INDUSTRIAL EQUIPMENT Total			378.41
SOUTHEAST MIDDLE - PETTY CASH	8/12/2016	PETTY CASH	800.00
SOUTHEAST MIDDLE - PETTY CASH Total			800.00
SOUTHEAST MIDDLE SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	2,037.04
SOUTHEAST MIDDLE SCHOOL Total			2,037.04
SOUTHEASTERN EQUIPMENT & SUPPLY,INC	8/12/2016	REPAIRS & MAINTENANCE	4,034.34
SOUTHEASTERN EQUIPMENT & SUPPLY,INC Total			4,034.34
SPARROW & KENNEDY	8/5/2016	PURCHASES VEHICLE MAINT INV	413.82
SPARROW & KENNEDY Total			413.82
SPECTRA	8/1/2016	OTHER PAYROLL DEDUCTIONS	287.42
SPECTRA Total			287.42
SPORT SUPPLY GROUP,INC,	8/5/2016	INSTRUCTIONAL SUPPLIES	412.72
SPORT SUPPLY GROUP,INC,	8/5/2016	PUPIL ACTIVITIES SUPPLIES	999.98
SPORT SUPPLY GROUP,INC, Total			1,412.70
SPRINGS AND THINGS	8/5/2016	PURCHASES VEHICLE MAINT INV	2,754.24
SPRINGS AND THINGS Total			2,754.24
ST ANDREWS MIDDLE SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	2,037.04
ST ANDREWS MIDDLE SCHOOL Total			2,037.04
ST JOSEPH CATHOLIC SCHOOL	8/5/2016	PAYMENT TO NON PUBLIC SCHOOLS	3,170.92
ST JOSEPH CATHOLIC SCHOOL Total			3,170.92
ST PETER'S SCHOOL	8/5/2016	PAYMENT TO NON PUBLIC SCHOOLS	4,273.87
ST PETER'S SCHOOL Total			4,273.87
STAFF DEVELOPMENT WORKSHOPS	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	7,300.00
STAFF DEVELOPMENT WORKSHOPS Total			7,300.00
STAGESTEP INC	8/5/2016	CLASSROOM SUPPLIES	54.00
STAGESTEP INC	8/5/2016	INSTRUCTIONAL SUPPLIES	259.20
STAGESTEP INC Total			313.20
STAPLES	8/5/2016	FURNITURE & FIXTURES	377.99
STAPLES	8/5/2016	INSTRUCTIONAL SUPPLIES	10,763.14
STAPLES	8/5/2016	OFFICE SUPPLIES	187.61
STAPLES	8/5/2016	OFFICE SUPPLIES	297.56
STAPLES	8/5/2016	TECHNOLOGY EQUIPMENT	202.68
STAPLES	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,719.36
STAPLES Total			13,548.34
STARLYTE MEDIA GROUP	8/23/2016	INSTRUCTIONAL SERVICES	1,300.00
STARLYTE MEDIA GROUP Total			1,300.00
STATE BUDGET AND CONTROL BOARD	8/16/2016	TECHNOLOGY PURCHASED SERVICES	2,065.25
STATE BUDGET AND CONTROL BOARD	8/16/2016	TELEPHONE	295.48
STATE BUDGET AND CONTROL BOARD Total			2,360.73
STATE DISBURSEMENT UNIT	8/1/2016	OTHER PAYROLL DEDUCTIONS	675.00
STATE DISBURSEMENT UNIT Total			675.00
STATE OF FLORIDA DISBURSEMENT UNIT	8/1/2016	OTHER PAYROLL DEDUCTIONS	913.86
STATE OF FLORIDA DISBURSEMENT UNIT Total			913.86
SUBURBAN PROPANE GAS	8/19/2016	GASOLINE	130.22
SUBURBAN PROPANE GAS Total			130.22
SUBWAY OF BROAD RIVER	8/19/2016	FOOD	125.00
SUBWAY OF BROAD RIVER Total			125.00

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SUMTER SCHOOL DISTRICT	8/19/2016	TUITION - OTHER LEAS'S IN STAT	3,530.04
SUMTER SCHOOL DISTRICT Total			3,530.04
SUSAN HENTZ & ASSOCIATES	8/5/2016	INSTRUCTIONAL PROGS IMPRV SVCS	9,000.00
SUSAN HENTZ & ASSOCIATES Total			9,000.00
SUSI LONG	8/26/2016	INSTRUCTIONAL PROGS IMPRV SVCS	4,000.00
SUSI LONG Total			4,000.00
SWEETWATER SOUND INC	8/5/2016	INSTRUCTIONAL SUPPLIES	3,386.12
SWEETWATER SOUND INC	8/5/2016	OTHER EQUIPMENT	58.19
SWEETWATER SOUND INC Total			3,444.31
T & T SPORTS	8/12/2016	INSTRUCTIONAL SUPPLIES	2,451.60
T & T SPORTS	8/12/2016	PUPIL ACTIVITIES SUPPLIES	4,535.62
T & T SPORTS Total			6,987.22
TACUMA LETTSOME	8/26/2016	MISCELLANEOUS PURCHASED SVCS	183.75
TACUMA LETTSOME Total			183.75
TAPFIN PROCESS SOLUTION	8/12/2016	TECHNOLOGY PURCHASED SERVICES	5,400.00
TAPFIN PROCESS SOLUTION Total			5,400.00
TEACHER CREATED MATERIALS INC	8/26/2016	INSTRUCTIONAL PROGS IMPRV SVCS	4,500.00
TEACHER CREATED MATERIALS INC	8/12/2016	INSTRUCTIONAL SUPPLIES	3,241.75
TEACHER CREATED MATERIALS INC Total			7,741.75
TEACHERS PLACEMENT GROUP	8/1/2016	ACCOUNTS RECEIVABLE FOREIGN	20,498.07
TEACHERS PLACEMENT GROUP Total			20,498.07
TEACHERS-TEACHERS.COM	8/5/2016	ADVERTISING	4,950.00
TEACHERS-TEACHERS.COM Total			4,950.00
TECH SOLUTIONS LLC	8/5/2016	OTHER EQUIPMENT	166.86
TECH SOLUTIONS LLC	8/26/2016	REPAIRS & MAINTENANCE	109.99
TECH SOLUTIONS LLC	8/5/2016	TECHNOLOGY EQUIPMENT	111.96
TECH SOLUTIONS LLC Total			388.81
TERRANCE HENDERSON	8/26/2016	INSTRUCTIONAL SERVICES	1,578.95
TERRANCE HENDERSON Total			1,578.95
TEXAS GUARANTEED STUDENT LOAN CORP	8/1/2016	OTHER PAYROLL DEDUCTIONS	997.83
TEXAS GUARANTEED STUDENT LOAN CORP Total			997.83
THE BELLA REY CENTER	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	2,500.00
THE BELLA REY CENTER Total			2,500.00
THE EDUCATOR COLLABORATIVE LLC	8/19/2016	INSTRUCTIONAL PROGS IMPRV SVCS	7,400.00
THE EDUCATOR COLLABORATIVE LLC Total			7,400.00
THE FLIPPEN GROUP	8/26/2016	INSTRUCTIONAL PROGS IMPRV SVCS	7,600.00
THE FLIPPEN GROUP Total			7,600.00
THE NATIONAL BETA	8/26/2016	INSTRUCTIONAL SUPPLIES	421.46
THE NATIONAL BETA Total			421.46
THE READING WAREHOUSE	8/9/2016	INSTRUCTIONAL SUPPLIES	6,422.24
THE READING WAREHOUSE	8/12/2016	PROFESSIONAL MATERIALS	99.06
THE READING WAREHOUSE Total			6,521.30
THE REMI GROUP	8/5/2016	EQUIPMENT REPAIRS	1,403.68
THE REMI GROUP	8/5/2016	OTHER EQUIPMENT	200.53
THE REMI GROUP	8/5/2016	REPAIRS & MAINTENANCE	2,739.90
THE REMI GROUP	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	200.53
THE REMI GROUP Total			4,544.64
THE SCHOOL DISTRICT OF MARLBORO COUNTY	8/19/2016	TUITION - OTHER LEAS'S IN STAT	1,146.31
THE SCHOOL DISTRICT OF MARLBORO COUNTY Total			1,146.31
THERMO KING	8/5/2016	PURCHASES VEHICLE MAINT INV	1,695.12
THERMO KING Total			1,695.12
THINKMAP	8/26/2016	TECHNOLOGY SOFTWARE SUPPLIES	7,709.40
THINKMAP Total			7,709.40
THREE FOUNTAINS RECREATION	8/23/2016	FIELD TRIPS	900.00
THREE FOUNTAINS RECREATION Total			900.00
THYSSENKRUPP ELEVATOR COMPANY	8/12/2016	REPAIRS & MAINTENANCE	2,627.51
THYSSENKRUPP ELEVATOR COMPANY Total			2,627.51
TIAA-CREF	8/1/2016	TIAA-CREF	56,165.29
TIAA-CREF Total			56,165.29
TIMOTHY G BUICE	8/26/2016	MISCELLANEOUS PURCHASED SVCS	122.50
TIMOTHY G BUICE Total			122.50
TONY RHINEHART	8/26/2016	MISCELLANEOUS PURCHASED SVCS	122.50
TONY RHINEHART Total			122.50
TOTAL MAINTENANCE SOLUTIONS	8/5/2016	PURCHASES WAREHOUSE INVENTORY	1,496.88
TOTAL MAINTENANCE SOLUTIONS Total			1,496.88
TRANE PARTS CENTER	8/12/2016	PURCHASES WAREHOUSE INVENTORY	2,753.90
TRANE PARTS CENTER Total			2,753.90
TREASURER OF VIRGINIA	8/1/2016	OTHER PAYROLL DEDUCTIONS	692.19
TREASURER OF VIRGINIA Total			692.19
TRI COUNTY ELECTRIC COOP INC	8/12/2016	ELECTRICITY	28,743.00
TRI COUNTY ELECTRIC COOP INC Total			28,743.00

RICHLAND COUNTY SCHOOL DISTRICT ONE
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TROUBLESHOOTER A/C & REF.	8/9/2016	REPAIRS & MAINTENANCE	20,848.67
TROUBLESHOOTER A/C & REF. Total			20,848.67
TROY DINGLE JR	8/26/2016	MISCELLANEOUS PURCHASED SVCS	140.00
TROY DINGLE JR Total			140.00
TRUCK PRO	8/5/2016	PURCHASES VEHICLE MAINT INV	2,107.15
TRUCK PRO Total			2,107.15
TYATI GERALD	8/26/2016	MISCELLANEOUS PURCHASED SVCS	166.25
TYATI GERALD Total			166.25
U S GAMES	8/5/2016	INSTRUCTIONAL SUPPLIES	348.17
U S GAMES Total			348.17
U. INC.	8/19/2016	INSTRUCTIONAL SUPPLIES	249.00
U. INC. Total			249.00
U.S. AWARDS INC.	8/16/2016	PUPIL ACTIVITIES SUPPLIES	449.13
U.S. AWARDS INC. Total			449.13
U.S. INK AND TONER, INC	8/5/2016	PURCHASES WAREHOUSE INVENTORY	1,382.83
U.S. INK AND TONER, INC Total			1,382.83
UNIFIED AV SYSTEMS	8/5/2016	TECHNOLOGY EQUIPMENT	170,152.62
UNIFIED AV SYSTEMS	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	4,431.20
UNIFIED AV SYSTEMS Total			174,583.82
UNITED EQUIPMENT SALES	8/19/2016	MISCELLANEOUS PURCHASED SVCS	3,348.00
UNITED EQUIPMENT SALES	8/5/2016	REPAIRS & MAINTENANCE	1,490.00
UNITED EQUIPMENT SALES	8/10/2016	TECHNOLOGY EQUIPMENT	33,170.00
UNITED EQUIPMENT SALES Total			38,008.00
UNITED PARCEL SERVICE	8/5/2016	MISCELLANEOUS PURCHASED SVCS	111.23
UNITED PARCEL SERVICE Total			111.23
UNITED STATES DISTRICT COURT	8/1/2016	OTHER PAYROLL DEDUCTIONS	150.00
UNITED STATES DISTRICT COURT Total			150.00
UNITED TELEPHONE OF THE CAROLINAS	8/19/2016	REPAIRS & MAINTENANCE	227,480.68
UNITED TELEPHONE OF THE CAROLINAS Total			227,480.68
UNITED WAY OF THE MIDLANDS	8/1/2016	OTHER PAYROLL DEDUCTIONS	7,722.36
UNITED WAY OF THE MIDLANDS Total			7,722.36
UNIVERSAL BENEFITS INC	8/1/2016	OTHER PAYROLL DEDUCTIONS	7,622.86
UNIVERSAL BENEFITS INC Total			7,622.86
UNIVERSITY OF SOUTH CAROLINA AIKEN	8/12/2016	INSTRUCTIONAL PROGS IMPRV SVCS	5,665.00
UNIVERSITY OF SOUTH CAROLINA AIKEN Total			5,665.00
US DEPARTMENT OF EDUCATION	8/1/2016	OTHER PAYROLL DEDUCTIONS	13,877.95
US DEPARTMENT OF EDUCATION Total			13,877.95
US FOODS	8/12/2016	FOOD	608.56
US FOODS	8/12/2016	FOOD BAKERY PRODUCTS	1,134.89
US FOODS	8/12/2016	FOOD CANNED FRUITS & VEGETABLE	248.09
US FOODS	8/12/2016	FOOD DAIRY PRODUCTS	225.76
US FOODS	8/12/2016	FOOD MEATS EGGS SEAFOOD	203.60
US FOODS	8/12/2016	FOOD OTHER	16,505.56
US FOODS	8/12/2016	KITCHEN SUPPLIES	639.42
US FOODS Total			19,565.88
US GAMES	8/5/2016	INSTRUCTIONAL SUPPLIES	1,289.53
US GAMES	8/5/2016	PUPIL ACTIVITIES SUPPLIES	1,322.98
US GAMES Total			2,612.51
USA TESTREP, INC	8/3/2016	INSTRUCTIONAL SUPPLIES	2,150.00
USA TESTREP, INC Total			2,150.00
USC COLLEGE OF EDUCATION	8/12/2016	INSTRUCTIONAL PROGS IMPRV SVCS	7,000.00
USC COLLEGE OF EDUCATION Total			7,000.00
VALIC TRUST COMPANY	8/1/2016	VALIC	102,953.91
VALIC TRUST COMPANY Total			102,953.91
VALLEY SPRING WATER COMPANY INC.	8/12/2016	FOOD	166.67
VALLEY SPRING WATER COMPANY INC.	8/19/2016	INSTRUCTIONAL SUPPLIES	92.66
VALLEY SPRING WATER COMPANY INC. Total			259.33
VARITRONICS LLC	8/5/2016	INSTRUCTIONAL SUPPLIES	472.37
VARITRONICS LLC Total			472.37
VIRTUAL IMAGE TECHNOLOGY	8/5/2016	TECHNOLOGY SOFTWARE SUPPLIES	6,561.19
VIRTUAL IMAGE TECHNOLOGY Total			6,561.19
W A PERRY MIDDLE - PETTY CASH	8/19/2016	PETTY CASH	500.00
W A PERRY MIDDLE - PETTY CASH Total			500.00
W A PERRY MIDDLE SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	2,037.04
W A PERRY MIDDLE SCHOOL Total			2,037.04
W G SANDERS MIDDLE SCHOOL	8/19/2016	CLASSROOM SUPPLIES	2,500.00
W G SANDERS MIDDLE SCHOOL	8/30/2016	PUPIL ACTIVITY MARKETING CONTR	2,037.04
W G SANDERS MIDDLE SCHOOL Total			4,537.04
W W GRAINGER	8/12/2016	PURCHASES WAREHOUSE INVENTORY	137,554.25
W W GRAINGER Total			137,554.25
WALMART	8/30/2016	CLASSROOM SUPPLIES	46.95

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WALMART	8/1/2016	FOOD	145.55
WALMART Total			192.50
WAL-MART SUPERCENTER #2214	8/12/2016	FOOD	725.00
WAL-MART SUPERCENTER #2214 Total			725.00
WASECA LEARNING ENVIRONMENT	8/5/2016	INSTRUCTIONAL SUPPLIES	451.66
WASECA LEARNING ENVIRONMENT Total			451.66
WASHINGTON MUSIC CENTER INC	8/5/2016	OTHER EQUIPMENT	1,949.40
WASHINGTON MUSIC CENTER INC Total			1,949.40
WASHINGTON NATIONAL INSURANCE CO	8/1/2016	OTHER PAYROLL DEDUCTIONS	91,886.94
WASHINGTON NATIONAL INSURANCE CO Total			91,886.94
WATER SYSTEMS INC	8/19/2016	REPAIRS & MAINTENANCE	7,925.00
WATER SYSTEMS INC Total			7,925.00
WEBBER SCHOOL	8/16/2016	FOOD	2,025.00
WEBBER SCHOOL Total			2,025.00
WEST MUSIC CO	8/5/2016	INSTRUCTIONAL SUPPLIES	4,264.92
WEST MUSIC CO Total			4,264.92
WEST TEK SOLUTIONS, INC.	8/26/2016	CONSTRUCTION SERVICES	12,700.99
WEST TEK SOLUTIONS, INC.	8/12/2016	REPAIRS & MAINTENANCE	23,227.79
WEST TEK SOLUTIONS, INC.	8/12/2016	TECHNOLOGY EQUIPMENT	2,626.95
WEST TEK SOLUTIONS, INC. Total			38,555.73
WHALEY FOOD SERVICE REPAIRS	8/26/2016	REPAIRS & MAINTENANCE	193.33
WHALEY FOOD SERVICE REPAIRS Total			193.33
WHIT-ASH	8/5/2016	FURNITURE & FIXTURES	1,500.00
WHIT-ASH Total			1,500.00
WHITE CRANE COMPANY	8/19/2016	RENTAL OF EQUIPMENT & VEHICLES	800.00
WHITE CRANE COMPANY Total			800.00
WHOLESALE INDUSTRIAL ELECTRONICS	8/12/2016	TECHNOLOGY EQUIPMENT	702.40
WHOLESALE INDUSTRIAL ELECTRONICS Total			702.40
WILBOOKS	8/5/2016	PROFESSIONAL DEVLPMNT IN STATE	484.50
WILBOOKS Total			484.50
WILLIAM K STEPHENSON JR	8/1/2016	OTHER PAYROLL DEDUCTIONS	22,021.66
WILLIAM K STEPHENSON JR Total			22,021.66
WILLIAM V MACGILL & CO	8/5/2016	HEALTH SUPPLIES	304.65
WILLIAM V MACGILL & CO Total			304.65
WILLIE JEFFRIES	8/26/2016	MISCELLANEOUS PURCHASED SVCS	1,000.00
WILLIE JEFFRIES Total			1,000.00
WITT OBRIENS	8/5/2016	TECHNICAL SERVICES	6,682.41
WITT OBRIENS Total			6,682.41
WOODBURN PRESS	8/5/2016	INSTRUCTIONAL SUPPLIES	1,740.63
WOODBURN PRESS Total			1,740.63
WULBERN-KOVAL COMPANY INC	8/19/2016	PURCHASES WAREHOUSE INVENTORY	13,118.62
WULBERN-KOVAL COMPANY INC Total			13,118.62
YOUTH LIGHT INC	8/12/2016	INSTRUCTIONAL SUPPLIES	259.19
YOUTH LIGHT INC Total			259.19
YOUTHLIGHT	8/12/2016	INSTRUCTIONAL SUPPLIES	314.59
YOUTHLIGHT Total			314.59
ZOES KITCHEN	8/5/2016	FOOD	1,812.93
ZOES KITCHEN Total			1,812.93
Grand Total			\$ 9,629,609.77