<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
4 IMPRINT	10/23/2015 PROMOTIONAL ITEMS	1,205.26
4 IMPRINTS	10/23/2015 INSTRUCTIONAL SUPPLIES	1,950.35
4 IMPRINTS Total	40/00/0045 INOTOLIOTIONAL GUERRIES	3,155.61
4IMPRINT	10/23/2015 INSTRUCTIONAL SUPPLIES 10/2/2015 OFFICE SUPPLIES	246.33
4IMPRINT 4IMPRINT Total	10/2/2015 OFFICE SUPPLIES	1,551.73 1,798.06
A & A YOUTH COMMUNITY AND LEARNING CENTER	10/16/2015 INSTRUCTIONAL SERVICES	3,862.50
A & A YOUTH COMMUNITY AND LEARNING CENTER Total		3,862.50
A C FLORA HIGH SCHOOL	10/20/2015 INSTRUCTIONAL PROGS IMPRV SVCS	2,110.00
A C FLORA HIGH SCHOOL Total		2,110.00
A RIFKIN COMPANY	10/16/2015 OFFICE SUPPLIES	644.86
A RIFKIN COMPANY Total	40/20/2045 INCTRUCTIONAL CURRULES	644.86
A.C. JACKSON VIDEO AND PHOTOGRAPHY A.C. JACKSON VIDEO AND PHOTOGRAPHY Total	10/20/2015 INSTRUCTIONAL SUPPLIES	250.00 250.00
AARON RAILEY	10/23/2015 INSTRUCTIONAL SERVICES	1,000.00
AARON RAILEY Total	10,20,2010 111011100110111120	1,000.00
ACCESS WIRELESS DATA SOLUTIONS	10/9/2015 TECHNOLOGY PURCHASED SERVICES	190.00
ACCESS WIRELESS DATA SOLUTIONS Total		190.00
ACSI	10/7/2015 OTHER PAYROLL DEDUCTIONS	149.94
ACSI Total ACTE	10/13/2015 PROF DEVELOPMENT OUT OF STATE	149.94 1,230.00
ACTE Total	10/13/2015 PROF DEVELOPMENT OUT OF STATE	1,230.00
ACTIVE PARENTING PUBLISHERS	10/2/2015 INSTRUCTIONAL SUPPLIES	1,343.68
ACTIVE PARENTING PUBLISHERS Total		1,343.68
ADULT EDUCATION - PETTY CASH	10/30/2015 CUSTODIAL SUPPLIES	40.50
ADULT EDUCATION - PETTY CASH	10/30/2015 FOOD	93.85
ADULT EDUCATION - PETTY CASH	10/30/2015 MISCELLANEOUS PURCHASED SVCS	8.64
ADULT EDUCATION - PETTY CASH ADULT EDUCATION - PETTY CASH	10/30/2015 OFFICE SUPPLIES 10/30/2015 POSTAGE	87.33 46.45
ADULT EDUCATION - PETTY CASH	10/30/2015 FOSTAGE 10/30/2015 TECHNOLOGY SOFTWARE SUPPLIES	73.42
ADULT EDUCATION - PETTY CASH Total	10/00/2010 TEGINOLOGI GOI TWANE GOI I LILO	350.19
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC	10/16/2015 OTHER PURCHASED PROPERTY SVCS	16,412.32
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC Total		16,412.32
ADVANTAGE FORMS AND SYSTEMS INC	10/30/2015 INSTRUCTIONAL SUPPLIES	423.23
ADVANTAGE FORMS AND SYSTEMS INC Total	40/0/2045 CDOUDLIES	423.23
AETNA US HEALTHCARE AETNA US HEALTHCARE	10/9/2015 GROUP LIFE 10/9/2015 LIFE INSURANCE DEDUCTION	17,623.00 3,279.90
AETNA US HEALTHCARE Total	10/9/2010 LITE INSONAINGE DEDOCTION	20,902.90
AFLAC	10/7/2015 OTHER PAYROLL DEDUCTIONS	16,460.03
AFLAC Total		16,460.03
AFP SCHOOL SUPPLIES	10/2/2015 PURCHASES WAREHOUSE INVENTORY	7,210.30
AFP SCHOOL SUPPLIES Total AGILE SPORTS TECHNOLOGIES	10/2/2015 PUPIL ACT PURCHASED SERVICES	7,210.30 2,799.00
AGILE SPORTS TECHNOLOGIES AGILE SPORTS TECHNOLOGIES Total	10/2/2015 PUPIL ACT PURCHASED SERVICES	2,799.00
AIKEN COUNTY PUBLIC SCHOOLS	10/2/2015 TUITION - OTHER LEAS'S IN STAT	521.50
AIKEN COUNTY PUBLIC SCHOOLS Total		521.50
ALL AMERICAN TROPHY CO INC	10/30/2015 MISCELLANEOUS PURCHASED SVCS	177.12
ALL AMERICAN TROPHY CO INC Total	40/00/0045 19/075/1075/1044 04/55/150	177.12
ALLIANCE PUBLISHING & MARKETING, INC.	10/23/2015 INSTRUCTIONAL SUPPLIES	3,313.08
ALLIANCE PUBLISHING & MARKETING, INC. Total ALLIED INTERSTATE INC	10/7/2015 OTHER PAYROLL DEDUCTIONS	3,313.08 318.25
ALLIED INTERSTATE INC Total	10/1/2010 OTHER TARROLE BEBOOTION	318.25
ALPHA MEDIA	10/30/2015 ADVERTISING	890.00
ALPHA MEDIA Total		890.00
ALPINE UTILITIES	10/9/2015 SEWERAGE	1,751.91
ALPINE UTILITIES Total AMANDA LING	10/16/2015 MISCELLANEOUS PURCHASED SVCS	1,751.91 150.00
AMANDA LING AMANDA LING Total	10/10/2013 MISCELLANEOUS FUNCHASED SVCS	150.00
AMERICAN BOOK COMPANY	10/30/2015 INSTRUCTIONAL SUPPLIES	1,074.52
AMERICAN BOOK COMPANY Total		1,074.52
AMERICAN BUSINESS MACHINES INC	10/23/2015 REPAIRS & MAINTENANCE	298.24
AMERICAN BUSINESS MACHINES INC Total	40/00/0045 VENDOD DDEDADED 500D0	298.24
AMERICAN FOODS GROUP AMERICAN FOODS GROUP Total	10/30/2015 VENDOR PREPARED FOODS	11,679.00 11,679.00
AMERICAN FOODS GROUP Total AMERICAN RED CROSS	10/2/2015 INSTRUCTIONAL SUPPLIES	243.00
AMERICAN RED CROSS Total	.5,2,2010 11011100110111120011 12120	243.00
AMERICAN SCHOOL HEALTH ASSOC.	10/2/2015 DUES AND FEES	165.00
AMERICAN SCHOOL HEALTH ASSOC. Total		165.00
AMERICAN STUDENT ASSISTANCE	10/7/2015 OTHER PAYROLL DEDUCTIONS	1,687.08
AMERICAN STUDENT ASSISTANCE Total AMLE	10/30/2015 DUES AND EEES	1,687.08 259.95
AMLE Total	10/30/2015 DUES AND FEES	259.95 259.95
		253.35

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AMSTERDAM PRINTING AND LITHO CORP	10/23/2015 INSTRUCTIONAL SUPPLIES	336.25
AMSTERDAM PRINTING AND LITHO CORP Total		336.25
AMY GOETZ	10/16/2015 INSTRUCTIONAL SUPPLIES	1,420.85
AMY GOETZ Total	40/0/0045 DUDII AOTIVITICO OUDDUICO	1,420.85
ANACONDA SPORTS, INC. ANACONDA SPORTS, INC. Total	10/2/2015 PUPIL ACTIVITIES SUPPLIES	957.92 957.92
ANDERSON'S	10/23/2015 INSTRUCTIONAL SUPPLIES	162.25
ANDERSON'S Total	10/20/2010 INCTITION TO THE COLUMN E	162.25
AOS SPECIALTY CONTRACTORS, INC.	10/16/2015 CONSTRUCTION SERVICES	2,153.07
AOS SPECIALTY CONTRACTORS, INC.	10/16/2015 IMPROVEMENTS OTHER THAN BUILD	36,978.98
AOS SPECIALTY CONTRACTORS, INC.	10/23/2015 LAWN CARE SERVICES	26,568.10
AOS SPECIALTY CONTRACTORS, INC.	10/9/2015 REPAIRS & MAINTENANCE 10/30/2015 TECHNOLOGY EQUIPMENT	31,466.12
AOS SPECIALTY CONTRACTORS, INC. AOS SPECIALTY CONTRACTORS, INC. Total	10/30/2015 TECHNOLOGY EQUIPMENT	72,530.08 169,696.35
APPERSON	10/9/2015 CLASSROOM SUPPLIES	86.96
APPERSON	10/9/2015 INSTRUCTIONAL SUPPLIES	1,854.52
APPERSON Total		1,941.48
APPLE COMPUTER	10/23/2015 CLASSROOM SUPPLIES	3,503.94
APPLE COMPUTER	10/2/2015 INSTRUCTIONAL SUPPLIES	6,356.49
APPLE COMPUTER APPLE COMPUTER Total	10/2/2015 TECHNOLOGY EQUIPMENT	5,119.20 14,979.63
APPLE COMPUTER INC	10/23/2015 OTHER EQUIPMENT	516.24
APPLE COMPUTER INC	10/2/2015 TECHNOLOGY EQUIPMENT	5,199.12
APPLE COMPUTER INC Total		5,715.36
APPLE SERVICES INC	10/9/2015 REPAIRS & MAINTENANCE	3,820.00
APPLE SERVICES INC Total	40/0/004F MICOFILIANIFOLIO DUDOLIA OFD OVOO	3,820.00
APPLEONE EMPLOYMENT SERVICES APPLEONE EMPLOYMENT SERVICES Total	10/9/2015 MISCELLANEOUS PURCHASED SVCS	7,100.10 7,100.10
ARBRA J LEWIS	10/2/2015 MISCELLANEOUS PURCHASED SVCS	400.00
ARBRA J LEWIS Total		400.00
ARDEN ELEMENTARY	10/30/2015 FOOD	2,025.00
ARDEN ELEMENTARY Total		2,025.00
ARES SPORTSWEAR LTD ARES SPORTSWEAR LTD Total	10/2/2015 INSTRUCTIONAL SUPPLIES	1,429.50
ASHAPURIMA SC LLC	10/20/2015 FOOD	1,429.50 110.80
ASHAPURIMA SC LLC Total	10/20/2010 1 0 0 0	110.80
ASSOCIATION FOR INFORMATION MEDIA	10/23/2015 TECHNOLOGY SOFTWARE SUPPLIES	250.00
ASSOCIATION FOR INFORMATION MEDIA Total		250.00
ASSOCIATION FOR SUPERVISION	10/30/2015 DUES AND FEES	239.00
ASSOCIATION FOR SUPERVISION ASSOCIATION FOR SUPERVISION Total	10/23/2015 INSTRUCTIONAL PROGS IMPRV SVCS	25,500.00 25,739.00
AT & T	10/16/2015 INSTRUCTIONAL SERVICES	1,686.53
AT & T	10/16/2015 TECHNOLOGY SOFTWARE SUPPLIES	643.04
AT & T	10/16/2015 TELEPHONE	30,753.40
AT & T Total		33,082.97
AT&T SOUTHWEST AT&T SOUTHWEST	10/16/2015 MISCELLANEOUS PURCHASED SVCS	109.77
AT&T SOUTHWEST Total	10/16/2015 TECHNICAL SERVICES	3,454.37 3,564.14
ATHENS PAPER COMPANY	10/30/2015 PURCHASES - INTERNAL SVC FUNDS	583.80
ATHENS PAPER COMPANY	10/9/2015 PURCHASES WAREHOUSE INVENTORY	11,305.44
ATHENS PAPER COMPANY Total		11,889.24
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	10/30/2015 INSTRUCTIONAL PROGS IMPRV SVCS	1,529.00
ATKINSON, ANDELSON, LOYA, RUUD & ROMO Total AUTO ZONE	10/2/2015 PURCHASES VEHICLE MAINT INV	1,529.00
AUTO ZONE AUTO ZONE Total	10/2/2010 FORGINGES VEHICLE WAINT INV	1,479.63 1,479.63
BALLARD & TIGHE PUBLISHERS	10/30/2015 INSTRUCTIONAL SUPPLIES	730.25
BALLARD & TIGHE PUBLISHERS Total		730.25
BAND SHOPPE	10/2/2015 INSTRUCTIONAL SUPPLIES	534.13
BAND SHOPPE Total	10/16/2015 CLASSPOOM SURPLIES	534.13 458.10
BANK OF AMERICA BANK OF AMERICA	10/16/2015 CLASSROOM SUPPLIES 10/16/2015 CUSTODIAL SUPPLIES	458.10 368.98
BANK OF AMERICA	10/16/2015 COSTODIAE SOFFEIES	37.72
BANK OF AMERICA	10/16/2015 FOOD	74.23
BANK OF AMERICA	10/16/2015 GASOLINE	124.34
BANK OF AMERICA	10/16/2015 INSTRUCTIONAL SUPPLIES	10,609.61
BANK OF AMERICA	10/16/2015 KITCHEN PAPER SUPPLIES	1,897.93
BANK OF AMERICA BANK OF AMERICA	10/16/2015 MAINTENANCE SUPPLIES 10/16/2015 MISCELLANEOUS PURCHASED SVCS	15,350.82 3,792.57
BANK OF AMERICA	10/16/2015 MISCELLANEOUS FORCHASED SVCS	3,157.37
BANK OF AMERICA	10/16/2015 PROFESSIONAL DEVLPMNT IN STATE	4,514.52
BANK OF AMERICA	10/16/2015 PURCHASES - INTERNAL SVC FUNDS	1,811.67
BANK OF AMERICA	10/16/2015 PURCHASES VEHICLE MAINT INV	1,569.16

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BANK OF AMERICA	10/16/2015 PURCHASES WAREHOUSE INVENTORY	87,753.94
BANK OF AMERICA	10/16/2015 REPAIRS & MAINTENANCE	949.88
BANK OF AMERICA	10/16/2015 SALES TAXES ADULT MEAL SALES	2,580.14
BANK OF AMERICA	10/16/2015 SENSITIVE EQUIP UNDER (\$300)	103.67
BANK OF AMERICA	10/16/2015 SERVICES PURCHASED LOCALLY	1,264.00
BANK OF AMERICA	10/16/2015 STAFF DEVELOPMENT IN STATE	377.20
BANK OF AMERICA	10/16/2015 TECHNOLOGY SOFTWARE SUPPLIES	592.84
BANK OF AMERICA BANK OF AMERICA	10/16/2015 TEXTBOOKS 10/16/2015 UNIFORMS	1,106.53 95.03
BANK OF AMERICA	10/16/2015 USE TAX PAYABLE	17,269.56
BANK OF AMERICA Total	19,19,2010 002 118117111222	155,859.81
BARBARA D CHEESEBORO	10/2/2015 SERVICES PURCHASED LOCALLY	150.00
BARBARA D CHEESEBORO Total		150.00
BARNES AND NOBLE BOOKSTORE	10/16/2015 CLASSROOM SUPPLIES	241.62
BARNES AND NOBLE BOOKSTORE	10/2/2015 INSTRUCTIONAL PROGS IMPRV SVCS	3,116.88
BARNES AND NOBLE BOOKSTORE	10/2/2015 INSTRUCTIONAL SUPPLIES	6,017.74
BARNES AND NOBLE BOOKSTORE BARNES AND NOBLE BOOKSTORE	10/16/2015 LIBRARY BOOKS 10/30/2015 PROFESSIONAL SUPPLIES/MATERIAL	856.79 1,689.12
BARNES AND NOBLE BOOKSTORE	10/2/2015 TEXTBOOKS	1,009.12
BARNES AND NOBLE BOOKSTORE Total	10/2/2010 12/11/20010	11,922.15
BARRS RECREATION LLC	10/16/2015 IMPROVEMENTS OTHER THAN BUILD	155,958.96
BARRS RECREATION LLC Total		155,958.96
BEARING DISTRIBUTORS INC	10/30/2015 PURCHASES WAREHOUSE INVENTORY	613.17
BEARING DISTRIBUTORS INC Total	10 T/00 / T OT/ ITD DAY/DOLL DEDUCTIONS	613.17
BEAUFORT COUNTY FAMILY COURT	10/7/2015 OTHER PAYROLL DEDUCTIONS	342.30
BEAUFORT COUNTY FAMILY COURT Total BENCHMARK EDUCATION COMPANY	10/30/2015 INSTRUCTIONAL SUPPLIES	342.30 7.947.50
BENCHMARK EDUCATION COMPANY Total	10/30/2015 INSTRUCTIONAL SUFFLIES	7,947.50 7,947.50
BENDER BURKOT SCHOOL SUPPLY	10/2/2015 INSTRUCTIONAL SUPPLIES	982.26
BENDER BURKOT SCHOOL SUPPLY	10/23/2015 OFFICE SUPPLIES	125.42
BENDER BURKOT SCHOOL SUPPLY Total		1,107.68
BERNIES	10/23/2015 FOOD	327.50
BERNIES Total	40/00/0045 51/004/51/05 0 51//51/05 0	327.50
BEST BUY	10/23/2015 FURNITURE & FIXTURES	136.44
BEST BUY BEST BUY Total	10/9/2015 TECHNOLOGY SOFTWARE SUPPLIES	333.59 470.03
BIO CORPORATION	10/2/2015 INSTRUCTIONAL SUPPLIES	200.96
BIO CORPORATION Total	10/2/2010 INGTROOTIONAL GOTT EILG	200.96
BLANCHARD MACHINERY	10/30/2015 PURCHASES VEHICLE MAINT INV	8,200.03
BLANCHARD MACHINERY Total		8,200.03
BLOOMING AND GROOMING	10/23/2015 IMPROVEMENTS OTHER THAN BUILD	13,008.54
BLOOMING AND GROOMING	10/23/2015 REPAIRS & MAINTENANCE	521.74
BLOOMING AND GROOMING Total	10/20/2015 LIBDARY BOOKS	13,530.28
BMI EDUCATIONAL SERVICES BMI EDUCATIONAL SERVICES Total	10/30/2015 LIBRARY BOOKS	270.87 270.87
BMI SYSTEMS GROUP	10/30/2015 REPAIRS & MAINTENANCE	495.00
BMI SYSTEMS GROUP Total	16,66,2616 11217 11116 4 11,7 1111 2 11,7 11162	495.00
BOARD MEMBER 10	10/16/2015 STAFF DEVELOPMENT OUT OF STATE	220.64
BOARD MEMBER 10 Total		220.64
BOOKSOURCE	10/30/2015 INSTRUCTIONAL SUPPLIES	6,347.83
BOOKSOURCE Total	ADJODIONAE ATTORNEY DERVICES	6,347.83
BOYKIN & DAVIS LLC BOYKIN & DAVIS LLC Total	10/30/2015 ATTORNEY SERVICES	36,499.52 36,499.52
BRADLEY ELEMENTARY	10/30/2015 FOOD	675.00
BRADLEY ELEMENTARY Total	10/00/2010 1 000	675.00
BRENNEN ELEMENTARY - PETTY CASH	10/2/2015 CUSTODIAL SUPPLIES	103.11
BRENNEN ELEMENTARY - PETTY CASH	10/2/2015 FOOD	33.83
BRENNEN ELEMENTARY - PETTY CASH	10/2/2015 OFFICE SUPPLIES	62.60
BRENNEN ELEMENTARY - PETTY CASH Total		199.54
BRIDGEWAY SOLUTIONS	10/30/2015 INSTRUCTIONAL SUPPLIES	418.17
BRIDGEWAY SOLUTIONS Total BROCKMAN SCHOOL	10/30/2015 FOOD	418.17 2,025.00
BROCKMAN SCHOOL Total	10/30/2013 1 000	2,025.00 2,025.00
BROOKS HARPER ENTERPRISES	10/30/2015 INSTRUCTIONAL SUPPLIES	3,888.00
BROOKS HARPER ENTERPRISES Total		3,888.00
BSN SPORTS	10/16/2015 INSTRUCTIONAL SUPPLIES	1,069.48
BSN SPORTS	10/23/2015 PUPIL ACTIVITIES SUPPLIES	1,499.94
BSN SPORTS Total		2,569.42
BUDDY'S ALL STARS	10/23/2015 PUPIL ACTIVITIES SUPPLIES	2,381.30
BUDDY'S ALL STARS Total	10/20/2015 CLASSBOOM SURBLUTS	2,381.30
BURNSIDE ELEMENTARY - PETTY CASH BURNSIDE ELEMENTARY - PETTY CASH	10/30/2015 CLASSROOM SUPPLIES 10/2/2015 CUSTODIAL SUPPLIES	75.59 16.14
DOMINOIDE ELEMENTANT - I ETTT OAGIT	10/2/2010 OUDITODIAL OUF FEILO	10.14

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
BURNSIDE ELEMENTARY - PETTY CASH	10/2/2015 FOOD		227.16
BURNSIDE ELEMENTARY - PETTY CASH	10/2/2015 INSTRC SI	UPPLIES DEVELOPMENTAL	4.35
BURNSIDE ELEMENTARY - PETTY CASH	10/2/2015 OFFICE SU	JPPLIES	132.85
BURNSIDE ELEMENTARY - PETTY CASH Total	10/00/0015 5005		456.09
BURNSIDE ELEMENTARY SCHOOL BURNSIDE ELEMENTARY SCHOOL Total	10/30/2015 FOOD		675.00 675.00
BURTON - PACK ELEMENTARY SCHOOL	10/30/2015 FOOD		4,050.00
BURTON - PACK ELEMENTARY SCHOOL Total	10/00/2010 1 000		4,050.00
C KING EDUCATION INC	10/23/2015 INSTRUCT	TIONAL PROGS IMPRV SVCS	1,714.00
C KING EDUCATION INC Total			1,714.00
C A JOHNSON HIGH SCHOOL	10/23/2015 DUE TO C		619.39
C A JOHNSON HIGH SCHOOL		TIONAL PROGS IMPRV SVCS	1,380.00
C A JOHNSON HIGH SCHOOL C A JOHNSON HIGH SCHOOL Total	10/30/2015 INSTRUCT	IONAL SUPPLIES	1,000.00 2,999.39
CAMCOR, INC.	10/9/2015 OTHER EC	DUIPMENT	2,592.00
CAMCOR, INC. Total	10/0/2010 011121121	NEW MENT	2,592.00
CAMPBELL'S GARAGE	10/2/2015 VEHICLE F	REPAIRS	800.00
CAMPBELL'S GARAGE Total			800.00
CAPITAL CITY CLUB	10/23/2015 DUES AND	FEES	363.00
CAPITAL CITY CLUB Total	40/00/004F TECHNOL	OCY FOLUDIAENT	363.00 3.350.00
CARBRA CONSTRUCTION & DESIGN INC CARBRA CONSTRUCTION & DESIGN INC Total	10/23/2015 TECHNOL	OGY EQUIPMENT	3,350.00
CARBRA CONSTRUCTION COMPANY	10/2/2015 CONSTRU	ICTION SERVICES	7,643.61
CARBRA CONSTRUCTION COMPANY Total	10,2,2010 001101110	5	7,643.61
CAREERTRACK SEMINARS	10/28/2015 DUES AND	FEES	199.00
CAREERTRACK SEMINARS Total			199.00
CAROLINA AQUARIUM	10/23/2015 INSTRUCT	TIONAL SUPPLIES	250.00
CAROLINA AQUARIUM Total CAROLINA BIOLOGICAL SUPPLY CO	40/46/204E INSTRUCT	TIONAL SUDDILES	250.00
CAROLINA BIOLOGICAL SUPPLY CO Total	10/16/2015 INSTRUCT	IONAL SUPPLIES	17,189.56 17,189.56
CAROLINA BIOLOGICAL SUPPLY COMPANY	10/23/2015 INSTRUCT	TIONAL SUPPLIES	463.19
CAROLINA BIOLOGICAL SUPPLY COMPANY Total			463.19
CAROLINA FOUNTAINS	10/30/2015 REPAIRS 8	& MAINTENANCE	100.00
CAROLINA FOUNTAINS Total			100.00
CAROLINA OCCUPATIONAL HEALTHCARE	10/30/2015 MISC. OTH	HER PROFESSIONAL SRVCS	325.00
CAROLINA OCCUPATIONAL HEALTHCARE Total CAROLINA SCHOOL FOR INQUIRY INC	10/15/2015 DAVMENT	S TO BURN IC CHARTER SCH	325.00 107,389.37
CAROLINA SCHOOL FOR INQUIRY INC CAROLINA SCHOOL FOR INQUIRY INC Total	10/15/2015 PATIVIENT	S TO PUBLIC CHARTER SCH	107,389.37
CAROLINA-GEORGIA SOUND	10/16/2015 INSTRUCT	TIONAL SUPPLIES	63.72
CAROLINA-GEORGIA SOUND Total			63.72
CARVER - LYON ELEMENTARY SCHOOL	10/30/2015 FOOD		675.00
CARVER - LYON ELEMENTARY SCHOOL Total	4.0/0.0/0.4.T INIOTENIA		675.00
CASI QLT CASI QLT Total	10/23/2015 INSTRUCT	IONAL SUPPLIES	802.88 802.88
CAUGHMAN RD ELEMENTARY - PETTY CASH	10/30/2015 FOOD		204.70
CAUGHMAN RD ELEMENTARY - PETTY CASH	10/30/2015 GASOLINE		39.88
CAUGHMAN RD ELEMENTARY - PETTY CASH	10/30/2015 HEALTH S		42.81
CAUGHMAN RD ELEMENTARY - PETTY CASH	10/30/2015 OFFICE SU		90.81
CAUGHMAN RD ELEMENTARY - PETTY CASH	10/30/2015 TECHNOL	OGY SOFTWARE SUPPLIES	78.83
CAUCHMAN RD ELEMENTARY - PETTY CASH Total	10/20/2015 5000		457.03
CAUGHMAN ROAD ELEMENTARY CAUGHMAN ROAD ELEMENTARY Total	10/30/2015 FOOD		3,375.00 3,375.00
CDA ARCHITECTS	10/9/2015 ARCHITEC	CT ENGINEER SERVICES	33,475.33
CDA ARCHITECTS Total			33,475.33
CECILY M. WATKINS	10/2/2015 MISCELLA	NEOUS PURCHASED SVCS	200.00
CECILY M. WATKINS Total			200.00
CELEBRATIONS CELEBRATIONS Tests	10/16/2015 MISCELLA	NEOUS PURCHASED SVCS	562.66
CELEBRATIONS Total CENGAGE LEARNING	10/9/2015 INISTRIJET	TIONAL PROGS IMPRV SVCS	562.66 2,178.00
CENGAGE LEARNING	10/16/2015 INSTRUCT		4,419.62
CENGAGE LEARNING	10/2/2015 TEXTBOO		18,461.58
CENGAGE LEARNING Total			25,059.20
CENTERSOURCE SYSTEMS, LLC	10/2/2015 INSTRUCT	TIONAL PROGS IMPRV SVCS	4,200.00
CENTERSOURCE SYSTEMS, LLC Total	10/2/2015 MICO OT!	ED DDOEESSIONAL SVOS	4,200.00
CERTIFIED TRANSLATION SERVICES CERTIFIED TRANSLATION SERVICES		ER PROFESSIONAL SVCS NEOUS PURCHASED SVCS	165.84 336.00
CERTIFIED TRANSLATION SERVICES CERTIFIED TRANSLATION SERVICES	10/10/2015 MISCELLA 10/2/2015 PUPIL SEF		809.04
CERTIFIED TRANSLATION SERVICES Total	. 3, 2, 23 10 1 01 12 021		1,310.88
CHALLENGER CENTER - PETTY CASH	10/30/2015 FOOD		255.60
CHALLENGER CENTER - PETTY CASH	10/30/2015 INSTRUCT		53.17
CHALLENGER CENTER - PETTY CASH	10/30/2015 OFFICE SU	JPPLIES	70.01
CHALLENGER CENTER - PETTY CASH Total			378.78

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CHAMBERS WASTE SYSTEMS	10/16/2015 MISCELLANEOUS PURCHASED SVCS	1,306.13
CHAMBERS WASTE SYSTEMS	10/16/2015 SERVICES PURCHASED LOCALLY	862.31
CHAMBERS WASTE SYSTEMS Total		2,168.44
CHAO & ASSOCIATES, INC	10/2/2015 REPAIRS & MAINTENANCE	1,860.00
CHAO & ASSOCIATES, INC Total CHAPTER 13 TRUSTEE	10/7/2015 OTHER PAYROLL DEDUCTIONS	1,860.00 395.00
CHAPTER 13 TRUSTEE Total	10/1/2019 OTHER PATROLL DEDUCTIONS	395.00
CHECKER YELLOW CAB CO.	10/30/2015 MISCELLANEOUS PURCHASED SVCS	2,270.50
CHECKER YELLOW CAB CO. Total		2,270.50
CHICK FIL A	10/2/2015 FOOD	1,461.46
CHICK FIL A Total		1,461.46
CHICK-FIL-A	10/2/2015 FOOD	241.02
CHICK-FIL-A Total CHICK-FIL-A FIVE POINTS	10/2/2015 FOOD	241.02 2,211.99
CHICK-FIL-A FIVE POINTS	10/23/2015 FOOD	232.65
CHICK-FIL-A FIVE POINTS	10/2/2015 FOOD	1,960.97
CHICK-FIL-A FIVE POINTS Total		4,405.61
CHILDREN'S PLUS INC	10/30/2015 LIBRARY BOOKS	1,102.56
CHILDREN'S PLUS INC Total	40/00/0045 477001/51/0501/050	1,102.56
CHILDS AND HALLIGAN PA CHILDS AND HALLIGAN PA Total	10/23/2015 ATTORNEY SERVICES	1,293.75
CHRISTOPHER CLARK	10/23/2015 PUPIL SERVICES	1,293.75 292.50
CHRISTOPHER CLARK Total	10/20/2013 TOTIL SERVICES	292.50
CHRISTOPHER PAUL HOLLAND II	10/16/2015 MISCELLANEOUS PURCHASED SVCS	105.00
CHRISTOPHER PAUL HOLLAND II Total		105.00
CICI'S PIZZA	10/2/2015 FOOD	195.00
CICI'S PIZZA Total	10/10/2017 OTUED DUDGUAGED OFF 1/10/20	195.00
CINTAS CORPORATION CINTAS CORPORATION Total	10/16/2015 OTHER PURCHASED SERVICES	1,398.58
CITY OF COLUMBIA CUSTOMER SERVICE	10/2/2015 SEWERAGE	1,398.58 57,495.49
CITY OF COLUMBIA CUSTOMER SERVICE	10/23/2015 STORM DRAINAGE FEE	13,461.65
CITY OF COLUMBIA CUSTOMER SERVICE	10/2/2015 WATER	85,539.63
CITY OF COLUMBIA CUSTOMER SERVICE Total		156,496.77
CLARENDON COUNTY FAMILY COURT	10/7/2015 OTHER PAYROLL DEDUCTIONS	422.58
CLARENDON COUNTY FAMILY COURT Total	40/00/0045 DEDAIDO O MAINTENANOS	422.58
CLASSIC BLINDS CLASSIC BLINDS Total	10/23/2015 REPAIRS & MAINTENANCE	559.75 559.75
CLASSIC FORD OF COLUMBIA	10/2/2015 PURCHASES VEHICLE MAINT INV	6,315.87
CLASSIC FORD OF COLUMBIA Total		6,315.87
CLASSROOM DIRECT	10/2/2015 CLASSROOM SUPPLIES	157.23
CLASSROOM DIRECT	10/2/2015 INSTRUCTIONAL SUPPLIES	4,088.76
CLASSROOM DIRECT Total	40/40/2045 DEDAIDO & MAINTENANCE	4,245.99
CLEGGS TERMITE & PEST CONTROL LLC CLEGGS TERMITE & PEST CONTROL LLC Total	10/16/2015 REPAIRS & MAINTENANCE	10,358.05 10,358.05
CLEMSON UNIVERSITY	10/23/2015 FIELD TRIPS	500.00
CLEMSON UNIVERSITY Total	10/20/20 10 1 1225 1 1 1111 0	500.00
CLERK OF COURT	10/7/2015 OTHER PAYROLL DEDUCTIONS	205.80
CLERK OF COURT Total		205.80
CMSTEP LLC	10/2/2015 PROFESSIONAL DEVLPMNT IN STATE	206.87
CMSTEP LLC Total COLLEGE SUMMIT INC	10/22/2015 MISCELL ANEOLIS BURCHASED SVCS	206.87 47,000.00
COLLEGE SUMMIT INC	10/23/2015 MISCELLANEOUS PURCHASED SVCS	47,000.00 47,000.00
COLONIAL LIFE AND ACCIDENT INS	10/7/2015 OTHER PAYROLL DEDUCTIONS	5,708.80
COLONIAL LIFE AND ACCIDENT INS Total		5,708.80
COLUMBIA GLASS INC	10/30/2015 PURCHASES WAREHOUSE INVENTORY	141.48
COLUMBIA GLASS INC Total	40/00/0045 5000	141.48
COLUMBIA HIGH - PETTY CASH COLUMBIA HIGH - PETTY CASH	10/30/2015 FOOD 10/30/2015 INSTRUCTIONAL SUPPLIES	295.17 5.38
COLUMBIA HIGH - PETTY CASH	10/30/2015 POSTAGE	345.45
COLUMBIA HIGH - PETTY CASH Total	10/00/2010 1 001/102	646.00
COLUMBIA HIGH SCHOOL	10/20/2015 INSTRUCTIONAL PROGS IMPRV SVCS	3,480.00
COLUMBIA HIGH SCHOOL Total		3,480.00
COLUMBIA PAPER COMPANY Total	10/23/2015 PURCHASES WAREHOUSE INVENTORY	559.61
COLUMBIA PAPER COMPANY Total COLUMBIA TOWER CORP.	10/23/2015 REPAIRS & MAINTENANCE	559.61 6,416.07
COLUMBIA TOWER CORP. Total	10/20/2010 ILLI AIINO & IVIAIINTENANOL	6,416.07
COLUMBIA URBAN LEAGUE	10/28/2015 MISCELLANEOUS PURCHASED SVCS	900.00
COLUMBIA URBAN LEAGUE Total		900.00
COLUMBIA WIND AIR COMPANY	10/30/2015 PURCHASES WAREHOUSE INVENTORY	1,497.96
COLUMBIA WIND AIR COMPANY Total	10/7/2015 OTHER RAVROLL DEPLICTIONS	1,497.96
COLUMBIAN MUTAL/LIFE COLUMBIAN MUTAL/LIFE Total	10/7/2015 OTHER PAYROLL DEDUCTIONS	654.32 654.32
OOLOWDING ING LANDING LANDING		004.02

NAME	CHECK DATE DESCRIPTION	AMOUNT
NAME COMMITTEE FOR CHILDREN	10/23/2015 INSTRUCTIONAL SUPPLIES	999.00
COMMITTEE FOR CHILDREN Total	10/23/2013 INSTRUCTIONAL SUFFEILS	999.00
COMMUNICATION SUPPLY CORP	10/23/2015 TECHNOLOGY EQUIPMENT	1,066.79
COMMUNICATION SUPPLY CORP Total		1,066.79
COMMUNICATIONS SPECIALISTS INC COMMUNICATIONS SPECIALISTS INC	10/30/2015 INSTRUCTIONAL SUPPLIES 10/2/2015 REPAIRS & MAINTENANCE	320.76 32,951.79
COMMUNICATIONS SPECIALISTS INC	10/2/2015 REPAIRS & MAINTENANCE 10/16/2015 TECHNOLOGY EQUIPMENT	2,182.72
COMMUNICATIONS SPECIALISTS INC Total	10,10,2010 12011102001 20011112111	35,455.27
COMPUTER SALES AND SERVICES CORP	10/30/2015 EQUIPMENT	289.44
COMPUTER SALES AND SERVICES CORP	10/9/2015 OFFICE SUPPLIES	848.88
COMPUTER SALES AND SERVICES CORP COMPUTER SALES AND SERVICES CORP	10/2/2015 TECHNOLOGY EQUIPMENT 10/30/2015 TECHNOLOGY SOFTWARE SUPPLIES	44,227.08 963.36
COMPUTER SALES AND SERVICES CORP Total	10/00/2010 1E011140E001 001 1 W/ (KE 001 1 E1E0	46,328.76
CONSECO HEALTH INSURANCE COMPANY	10/7/2015 OTHER PAYROLL DEDUCTIONS	63,549.42
CONSECO HEALTH INSURANCE COMPANY Total	40/0/0045 MICOSI LANISOLIO DUDOLIA OSD OVOO	63,549.42
CONSOLIDATED MAILING CONSOLIDATED MAILING Total	10/2/2015 MISCELLANEOUS PURCHASED SVCS	725.79 725.79
CONSOLIDATED PLASTICS COMPANY INC	10/23/2015 FURNITURE & FIXTURES	719.04
CONSOLIDATED PLASTICS COMPANY INC Total		719.04
CONTAINER COMPANY OF CAROLINA	10/23/2015 RENTAL OF EQUIPMENT & VEHICLES	1,922.88
CONTAINER COMPANY OF CAROLINA Total CONTINENTAL PRESS, INC	10/23/2015 INSTRUCTIONAL SUPPLIES	1,922.88 110.71
CONTINENTAL PRESS, INC Total	10/25/2013 INOTITOOTIONAL SOLT LIES	110.71
COOLE SCHOOL	10/2/2015 INSTRUCTIONAL SUPPLIES	740.30
COOLE SCHOOL Total	40/0/004-004/07-104/07-04/07-04	740.30
CORE CONSTRUCTION CO CORE CONSTRUCTION CO Total	10/2/2015 CONSTRUCTION SERVICES	61,361.45 61,361.45
CORLEY CONSTRUCTION COMPANY	10/2/2015 CONSTRUCTION SERVICES	8.157.04
CORLEY CONSTRUCTION COMPANY Total		8,157.04
COSI	10/20/2015 INSTRUCTIONAL SUPPLIES	295.00
COSI Total CRAYTON MIDDLE - PETTY CASH	10/30/2015 CLASSROOM SUPPLIES	295.00 39.93
CRAYTON MIDDLE - PETTY CASH	10/30/2015 CUSTODIAL SUPPLIES	30.18
CRAYTON MIDDLE - PETTY CASH	10/30/2015 FOOD	96.71
CRAYTON MIDDLE - PETTY CASH CRAYTON MIDDLE - PETTY CASH	10/30/2015 LIBRARY BOOKS 10/30/2015 OFFICE SUPPLIES	25.88 220.99
CRAYTON MIDDLE - PETTY CASH	10/30/2015 TECHNOLOGY PURCHASED SERVICES	52.92
CRAYTON MIDDLE - PETTY CASH	10/30/2015 TECHNOLOGY SOFTWARE SUPPLIES	172.77
CRAYTON MIDDLE - PETTY CASH Total	40/0/0045 INICTRUCTIONAL PROCES IMPRIVATION	639.38
CREATIVE MIND ENTERPRISE CREATIVE MIND ENTERPRISE Total	10/2/2015 INSTRUCTIONAL PROGS IMPRV SVCS	10,384.60 10,384.60
CRISIS PREVENTION INSTITUTE INC	10/30/2015 INSTRUCTIONAL SUPPLIES	462.29
CRISIS PREVENTION INSTITUTE INC	10/30/2015 PROFESSIONAL SUPPLIES/MATERIAL	339.91
CRISIS PREVENTION INSTITUTE INC Total CROMERS PEANUTS	10/9/2015 FOOD	802.20 230.89
CROMERS PEANUTS Total	10/9/2013 1 00D	230.89
CROMERS P-NUTS	10/2/2015 INSTRUCTIONAL SUPPLIES	613.05
CROMERS P-NUTS Total	AO/OO/OOAF OL AOODOOM OLIDDUIFO	613.05
CRYSTAL PRODUCTIONS CRYSTAL PRODUCTIONS Total	10/23/2015 CLASSROOM SUPPLIES	176.71 176.71
CURRICULUM ASSOCIATES INC	10/23/2015 INSTRUCTIONAL SUPPLIES	143.10
CURRICULUM ASSOCIATES INC Total	40/00/004- BUB 01440-01440-1440-1447-150-14	143.10
D & L PARTS COMPANY D & L PARTS COMPANY Total	10/30/2015 PURCHASES WAREHOUSE INVENTORY	2,015.66 2,015.66
D & S MARKETING SYSTEMS	10/30/2015 INSTRUCTIONAL SUPPLIES	242.90
D & S MARKETING SYSTEMS Total		242.90
D & W SPORTSWEAR, INC.	10/30/2015 INSTRUCTIONAL SUPPLIES	463.97
D & W SPORTSWEAR, INC. Total DANMAR PRODUCTS INC	10/23/2015 OTHER EQUIPMENT	463.97 145.44
DANMAR PRODUCTS INC Total		145.44
DARLIN L PRESSLEY	10/30/2015 MISCELLANEOUS PURCHASED SVCS	105.00
DARLIN L PRESSLEY Total DAVID M. SCHWARTZ, LLC	10/2/2015 INSTRUCTIONAL SERVICES	105.00 22,771.25
DAVID M. SCHWARTZ, LLC	10/16/2015 INSTRUCTIONAL SUPPLIES	25,227.80
DAVID M. SCHWARTZ, LLC Total	(A)	47,999.05
DEAFINITELY TAKING REQUESTS DEAFINITELY TAKING REQUESTS Total	10/2/2015 PUPIL SERVICES	3,987.50 3,987.50
DELL COMPUTER CORPORATION	10/2/2015 OTHER EQUIPMENT	3,987.50 214.92
DELL COMPUTER CORPORATION	10/2/2015 TECHNOLOGY EQUIPMENT	274,094.62
DELL COMPUTER CORPORATION	10/2/2015 TECHNOLOGY SOFTWARE SUPPLIES	8,634.11
DELL COMPUTER CORPORATION Total DELTA EDUCATION	10/16/2015 INSTRUCTIONAL SUPPLIES	282,943.65 1,112.83
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<u>NAME</u>	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
DELTA EDUCATION Total DELTA MANAGEMENT ASSOCIATES, INC	10/7/2015 OTHER	PAYROLL DEDUCTIONS	1,112.83 357.50
DELTA MANAGEMENT ASSOCIATES, INC Total DEMCO INC.	10/23/2015 INSTRI	JCTIONAL SUPPLIES	357.50 1,086.62
DEMCO INC. Total			1,086.62
DEMCO MEDIA DEMCO MEDIA Total	10/2/2015 OFFICE	SUPPLIES	854.20 854.20
DENNIS CORPORATION DENNIS CORPORATION Total	10/2/2015 CONST	RUCTION SERVICES	17,813.75 17,813.75
DERRICK STUBBS & STITH, CPA'S	10/16/2015 BOARD		2,850.00
DERRICK STUBBS & STITH, CPA'S DERRICK STUBBS & STITH, CPA'S Total	10/30/2015 BOARD	AUDIT SERVICES	825.00 3,675.00
DERST BAKING COMPANY LLC DERST BAKING COMPANY LLC	10/30/2015 FOOD	DAVEDY DRODUCTO	2,090.00
DERST BAKING COMPANY LLC DERST BAKING COMPANY LLC Total	10/30/2015 FOOD E	BAKERY PRODUCTS	10,909.30 12,999.30
DICK BLICK COMPANY DICK BLICK COMPANY Total	10/23/2015 INSTRU	JCTIONAL SUPPLIES	374.74 374.74
DIGITAL DOLPHIN SUPPLIES	10/23/2015 CLASSI	ROOM SUPPLIES	913.82
DIGITAL DOLPHIN SUPPLIES Total DISCOUNT FENCE	10/16/2015 IMPROV	VEMENTS OTHER THAN BUILD	913.82 1,678.00
DISCOUNT FENCE DISCOUNT FENCE Total	10/30/2015 REPAIR	RS & MAINTENANCE	640.00 2,318.00
DISCOUNT SCHOOL SUPPLY	10/16/2015 INSTRU	JCTIONAL SUPPLIES	1,336.87
DISCOUNT SCHOOL SUPPLY Total DISCOVERY EDUCATION	10/30/2015 TECHN	OLOGY EQUIPMENT	1,336.87 1,295.00
DISCOVERY EDUCATION Total DIVERSIFIED COLLECTION SERVICES INC	10/7/2015 INITEDA	NAL REVENUE SERVICE LEVY	1,295.00 629.80
DIVERSIFIED COLLECTION SERVICES INC Total			629.80
DIXIE TROPHIES INC DIXIE TROPHIES INC	10/9/2015 OFFICE 10/23/2015 PUPIL A	E SUPPLIES ACTIVITIES SUPPLIES	272.05 281.88
DIXIE TROPHIES INC Total DJ PRINCE ICE			553.93 300.00
DJ PRINCE ICE Total	10/23/2015 MISCEL	LLANEOUS PURCHASED SVCS	300.00
DOVE DATA PRODUCTS DOVE DATA PRODUCTS Total	10/23/2015 INSTRU	JCTIONAL SUPPLIES	548.63 548.63
DRAMATISTS PLAY SERVICE INC	10/30/2015 INSTRU	JCTIONAL SUPPLIES	400.00
DRAMATISTS PLAY SERVICE INC Total DREHER HIGH SCHOOL	10/23/2015 DUE TO	D DREHER HS NJROTC	400.00 900.02
DREHER HIGH SCHOOL DREHER HIGH SCHOOL Total	10/20/2015 INSTRU	JCTIONAL PROGS IMPRV SVCS	2,759.00 3,659.02
DSCS HOLDINGS LLC	10/30/2015 PRINTII	NG BINDING	25.27
DSCS HOLDINGS LLC Total DUPLICATING PRODUCTS INC	10/30/2015 SERVIC	CES PURCHASED LOCALLY	25.27 100.64
DUPLICATING PRODUCTS INC Total DURACLEAN	10/9/2015 OTHER	PURCHASED SERVICES	100.64 1.005.00
DURACLEAN Total			1,005.00
E CHALK E CHALK Total	10/23/2015 TECHN	OLOGY PURCHASED SERVICES	63,112.50 63,112.50
E E TAYLOR ELEMENTARY E E TAYLOR ELEMENTARY Total	10/30/2015 FOOD		2,025.00 2,025.00
EAI EDUCATION	10/23/2015 CLASSI		135.39
EAI EDUCATION EAI EDUCATION Total	10/23/2015 INSTRU	JCTIONAL SUPPLIES	508.66 644.05
EAST RICHLAND COUNTY PUBLIC EAST RICHLAND COUNTY PUBLIC Total	10/23/2015 ELECTF	RICITY	5,267.58
EAU CLAIRE HIGH SCHOOL		D EAU CLAIRE NJROTC	5,267.58 7,348.38
EAU CLAIRE HIGH SCHOOL EAU CLAIRE HIGH SCHOOL Total	10/20/2015 INSTRU	JCTIONAL PROGS IMPRV SVCS	1,639.00 8,987.38
EDDIE GREEN	10/2/2015 FOOD		242.00
EDDIE GREEN Total EDISTO FLOWERS & PLANTS LANDSCAPING	10/2/2015 LAWN (CARE SERVICES	242.00 5,772.36
EDISTO FLOWERS & PLANTS LANDSCAPING Total EDMENTUM	10/2/2015 TECHN	OLOGY PURCHASED SERVICES	5,772.36 47,010.54
EDMENTUM Total			47,010.54
EDUCATION PUBLISHING SERVICE EDUCATION PUBLISHING SERVICE Total	10/16/2015 INSTRU	JCTIONAL SUPPLIES	193.23 193.23
EDUCATIONAL WONDERLAND INC EDUCATIONAL WONDERLAND INC	10/2/2015 CLASSI 10/2/2015 INSTRI	ROOM SUPPLIES JCTIONAL SUPPLIES	901.87 4,572.85
EDUCATIONAL WONDERLAND INC	10/30/2015 OFFICE		90.56
EDUCATIONAL WONDERLAND INC Total ELECTRIC MOTOR AND REPAIR INC	10/2/2015 REPAIR	RS & MAINTENANCE	5,565.28 375.00
ELECTRIC MOTOR AND REPAIR INC Total			375.00

EMBROID ME (1987) EMBROID ME (1	<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
MEMON ANTONAL LIFE COMPANY Total 107/2015 OTHER PAYROLL DEDUCTIONS 887.08 MON ANTONAL LIFE COMPANY Total 687.08 MON ANTONAL LIFE COMPANY Total 687.08 MON ANTONAL LIFE COMPANY Total 588.50 MON ANTONAL LIFE COMPANY Total 588.50 MON ANTONAL LIFE COMPANY TOTAL 588.50 MON ANTONAL DEVLYBANT IN STATE 586.50 MON ANTONAL DEVLYBANT IN STATE	EMBROID ME	10/9/2015 INSTRUCTIONAL SUPPLIES	221.62
EMC NATIONAL LIFE COMPANY Total		10/30/2015 PROMOTIONAL ITEMS	
EMPLOYEE 10		10/7/2015 OTHER PAYROLL DEDUCTIONS	
MPLOYEE 10 Total		13//2010 01/12/11/11/022 2220110/10	
EMPLOYEE 11 Total EMPLOYEE 12 Total EMPLOYEE 12 Total EMPLOYEE 12 Total EMPLOYEE 13 Total EMPLOYEE 13 Total EMPLOYEE 13 Total EMPLOYEE 14 Total EMPLOYEE 14 Total EMPLOYEE 14 Total EMPLOYEE 14 Total EMPLOYEE 15 Total EMPLOYEE 15 Total EMPLOYEE 16 Total EMPLOYEE 16 Total EMPLOYEE 16 Total EMPLOYEE 17 Total EMPLOYEE 16 Total EMPLOYEE 17 Total EMPLOYEE 17 Total EMPLOYEE 17 Total EMPLOYEE 18 Total EMPLOYEE 18 Total EMPLOYEE 18 Total EMPLOYEE 18 Total EMPLOYEE 19 Total EMPLOYEE 20 Total EMPLOYEE 21 Total EMPLOYEE 20 Total EMPLOYEE 22 Total EMPLOYEE 23 Total EMPLOYEE 24 Total EMPLOYEE 24 Total EMPLOYEE 25 Total EMPLOYEE 25 Total EMPLOYEE 26 Total EMPLOYEE 26 Total EMPLOYEE 27 Total EMPLOYEE 28		10/2/2015 IN-DISTRICT TRAVEL	
EMPLOYEE 17 Total		10/9/2015 PROFESSIONAL DEVLPMNT IN STATE	
MPLOYEE 13			
EMPLOYEE 13 Total		10/23/2015 IN-DISTRICT TRAVEL	
EMPLOYEE 14 Total EMPLOYEE 15 Total EMPLOYEE 15 Total EMPLOYEE 16 Total EMPLOYEE 17 Total EMPLOYEE 17 Total EMPLOYEE 18 101322015 PROF DEVELOPMENT OUT OF STATE 190,79 EMPLOYEE 18 101322015 PROF DEVELOPMENT OUT OF STATE 190,79 EMPLOYEE 18 101322015 PROF DEVELOPMENT OUT OF STATE 190,79 EMPLOYEE 18 101322015 PROF DEVELOPMENT OUT OF STATE 102,33 EMPLOYEE 18 101322015 PROF DEVELOPMENT OUT OF STATE 102,33 EMPLOYEE 19 10232015 IN-DISTRICT TRAVEL 102,33 EMPLOYEE 19 10302015 PROF DEVELOPMENT OUT OF STATE 102,33 EMPLOYEE 20 10302015 PROF DEVELOPMENT OUT OF STATE 102,33 EMPLOYEE 20 10302015 PROF DEVELOPMENT OUT OF STATE 102,33 EMPLOYEE 20 Total 10,23,2015 IN-DISTRICT TRAVEL 20,33 EMPLOYEE 20 Total 20,33,2015 IN-DISTRICT TRAVEL 20,33 EMPLOYEE 20,34,55 TOTAL 2	EMPLOYEE 13	10/30/2015 MISCELLANEOUS PURCHASED SVCS	105.00
EMPLOYEE 15 Total	EMPLOYEE 14	10/30/2015 PROF DEVELOPMENT OUT OF STATE	525.20
EMPLOYEE 16 Total EMPLOYEE 17 Total EMPLOYEE 17 Total EMPLOYEE 17 Total EMPLOYEE 17 Total EMPLOYEE 18 1023/2015 IN-DISTRICT TRAVEL 110.23 EMPLOYEE 19 Total EMPLOYEE 19 Total EMPLOYEE 19 Total EMPLOYEE 19 Total EMPLOYEE 20 Total EMPLOYEE 20 Total EMPLOYEE 20 Total EMPLOYEE 21 Total EMPLOYEE 21 Total EMPLOYEE 22 10/2/2015 IN-DISTRICT TRAVEL 282.33 EMPLOYEE 21 Total EMPLOYEE 22 10/2/2015 IN-DISTRICT TRAVEL 282.33 EMPLOYEE 23 10/2/2015 IN-DISTRICT TRAVEL 282.33 EMPLOYEE 23 10/2/2015 IN-DISTRICT TRAVEL 282.33 EMPLOYEE 21 Total EMPLOYEE 22 10/2/2015 IN-DISTRICT TRAVEL 282.33 EMPLOYEE 23 10/2/2015 IN-DISTRICT TRAVEL 282.33 EMPLOYEE 24 10/2/2015 IN-DISTRICT TRAVEL 282.33 EMPLOYEE 25 10/2/2015 IN-DISTRICT TRAVEL 282.33 EMPLOYEE 26 264912 Total EMPLOYEE 27 Total EMPLOYEE 27 Total EMPLOYEE 28 10/2/2015 IN-DISTRICT TRAVEL 283.34 EMPLOYEE 29 Total EMPLOYEE 29	EMPLOYEE 15	10/13/2015 PROFESSIONAL DEVLPMNT IN STATE	498.01
EMPLOYEE 17 Total 380.30 EMPLOYEE 18 10/23/2015 IN-DISTRICT TRAVEL 110.23	EMPLOYEE 16	10/9/2015 PROFESSIONAL DEVLPMNT IN STATE	190.79
EMPLOYEE 18 Total	EMPLOYEE 17	10/13/2015 PROF DEVELOPMENT OUT OF STATE	380.30
EMPLOYEE 19 Total	EMPLOYEE 18	10/23/2015 IN-DISTRICT TRAVEL	110.23
EMPLOYEE 20 Total	EMPLOYEE 19	10/23/2015 IN-DISTRICT TRAVEL	102.93
EMPLOYEE 21 Total EMPLOYEE 22 Total 10/22/015 MISCELLANEOUS PURCHASED SVCS 583.75 EMPLOYEE 22 10/16/2015 PROFESSIONAL DEVLPMNT IN STATE 122.50 EMPLOYEE 22 10/16/2015 PROFESSIONAL DEVLPMNT IN STATE 122.50 EMPLOYEE 22 Total 10/16/2015 INSTRUCTIONAL SUPPLIES 500.00 EMPLOYEE 23 Total 10/9/2015 INSTRUCTIONAL SUPPLIES 500.00 EMPLOYEE 23 Total 10/9/2015 PROFESSIONAL DEVLPMNT IN STATE 171.72 EMPLOYEE 23 Total 11/9/2015 INSTRUCTIONAL SUPPLIES 500.00 EMPLOYEE 23 Total 11/9/2015 INSTRUCTIONAL SUPPLIES 500.00 EMPLOYEE 23 Total 11/9/2015 INSTRUCTIONAL SERVICES 500.00 EMPLOYEE 23 Total 11/9/2015 INSTRUCTIONAL SERVICES 300.00 EMPLOYEE 23 SHORT 11/9/2015 INSTRUCTIONAL SERVICES 300.00 EMPLOYEE 24 Total 11/9/2015 INSTRUCTIONAL SERVICES 300.00 EMPLOYEE 25 10/13/2015 INSTRUCTIONAL SERVICES 300.00 EMPLOYEE 26 10/13/2015 INSTRUCTIONAL SERVICES 300.00 EMPLOYEE 25 10/13/2015 INSTRUCTIONAL SERVICES 300.00 EMPLOYEE 26 10/13/2015 INSTRUCTIONAL SERVICES 300.00 EMPLOYEE 27 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 669.93 EMPLOYEE 28 10/13/2015 INSTRUCTIONAL SERVICES 11/9/4 EMPLOYEE 28 TOTAL 11/9/2015 INSTRUCTIONAL SERVICES 11/9/4 EMPLOYEE 28 TOTAL 11/9/2015 INSTRUCTIONAL SERVICES 500.00 EMPLOYEE 28 TOTAL 11/9/2015 INSTRUCTIONAL SERVICES 500.00 EMPLOYEE 27 10/9/2015 INSTRUCTIONAL SERVICES 500.00 EMPLOYEE 27 10/9/2015 INSTRUCTIONAL SERVICES 500.00 EMPLOYEE 27 10/9/2015 INSTRUCTIONAL SERVICES 500.00 EMPLOYEE 28 TOTAL 11/9/2015 PROFESSIONAL DEVLPMNT IN STATE 500.00 EMPLOYEE 28 10/12/2015 PROFESSIONAL DEVLPMNT IN STATE 500.00 EMPLOYEE 28 10/12/2015 INSTRUCTIONAL SERVICES 640.00 EMPLOYEE 28 20006 TOTAL 500.00 EM	EMPLOYEE 20	10/30/2015 PROF DEVELOPMENT OUT OF STATE	857.61
EMPLOYEE 22 101/6/2015 PROFESSIONAL DEVLPMINT IN STATE 122.50 EMPLOYEE 22 Total 700/6/2015 PROFESSIONAL DEVLPMINT IN STATE 122.50 EMPLOYEE 2264912 100/15/2015 INSTRUCTIONAL SUPPLIES 500.00 EMPLOYEE 2364912 100/9/2015 PROFESSIONAL DEVLPMINT IN STATE 171.72 EMPLOYEE 23 Total 100/9/2015 INSTRUCTIONAL SUPPLIES 500.00 EMPLOYEE 23 Total 100/9/2015 IN-DISTRICT TRAVEL 455.62 EMPLOYEE 23456 100/9/2015 IN-DISTRICT TRAVEL 455.62 EMPLOYEE 23456 100/9/2015 IN-DISTRICT TRAVEL 500.00 EMPLOYEE 24 Total 100/9/2015 IN-DISTRICT TRAVEL 700.00 EMPLOYEE 24 Total 100/9/2015 IN-DISTRICT TRAVEL 700.00 EMPLOYEE 25 100/9/2015 IN-DISTRICT TRAVEL 700.00 EMPLOYEE 25 100/9/2015 IN-DISTRICT TRAVEL 700.00 EMPLOYEE 25 100/9/2015 PROFESSIONAL DEVLPMINT IN STATE 689.93 EMPLOYEE 25 100/9/2015 PROFESSIONAL DEVLPMINT IN STATE 869.93 EMPLOYEE 26 Total 100/9/2015 IN-DISTRICT TRAVEL 119.43 EMPLOYEE 27 Total 100/9/2015 IN-DISTRICT TRAVEL 100/9/2015 IM-DISTRICT TRAVEL 100/9/2015 IM-DIS	EMPLOYEE 21	10/23/2015 IN-DISTRICT TRAVEL	282.33
EMPLOYEE 27 total EMPLOYEE 2764912 EMPLOYEE 2264912 EMPLOYEE 2264912 EMPLOYEE 2264912 EMPLOYEE 2364912 EMPLOYEE 2364912 EMPLOYEE 2364912 EMPLOYEE 231 total EMPLOYEE 23 total EMPLOYEE 23 total EMPLOYEE 23 total EMPLOYEE 23156 EMPLOYEE 23456 10/9/2015 IN-DISTRICT TRAVEL EMPLOYEE 24 EMPLOYEE 24 10/30/2015 IN-DISTRICT TRAVEL EMPLOYEE 24 10/30/2015 IN-DISTRICT TRAVEL EMPLOYEE 25 EMPLOYEE 25 EMPLOYEE 25 EMPLOYEE 26 EMPLOYEE 26 EMPLOYEE 27 EMPLOYEE 27 EMPLOYEE 27 EMPLOYEE 27 EMPLOYEE 27 EMPLOYEE 27 EMPLOYEE 28 EMPLOYEE 27 EMPLOYEE 28 E		10/2/2015 MISCELL ANEOLIS BURCHASED SVCS	
EMPLOYEE 2364912 total EMPLOYEE 2364912 total EMPLOYEE 23			
EMPLOYEE 23612 Total EMPLOYEE 23 Total EMPLOYEE 23 Total EMPLOYEE 23456 10/9/2015 IN-DISTRICT TRAVEL EMPLOYEE 23456 EMPLOYEE 2446 EMPLOYEE 2446 EMPLOYEE 24704 EMPLOYEE 24704 EMPLOYEE 25467 EMPLOYEE 25 10/3/2015 IN-DISTRICT TRAVEL EMPLOYEE 26 10/3/2015 IN-DISTRICT TRAVEL EMPLOYEE 267352 10/3/2015 IN-DISTRICT TRAVEL EMPLOYEE 277101 EMPLOYEE 277101 EMPLOYEE 277101 EMPLOYEE 277101 EMPLOYEE 277101 EMPLOYEE 27710 TOTAL EMPLOYEE 28000 EMPLOYEE 282000 EMP			
EMPLOYEE 23 Total EMPLOYEE 23456 EMPLOYEE 23456 EMPLOYEE 23456 Total EMPLOYEE 24 Total EMPLOYEE 25 EMPLOYEE 25 EMPLOYEE 25 EMPLOYEE 25 EMPLOYEE 25 EMPLOYEE 26 EMPLOYEE 26 EMPLOYEE 27 EMPLOYEE 27 EMPLOYEE 27 EMPLOYEE 28 EMPLOYEE 26 EMPLOYEE 27 EMPLOYEE 28 EMP		10/15/2015 INSTRUCTIONAL SUPPLIES	
EMPLOYEE 23456 10/9/2015 IN-DISTRICT TRAVEL 455.62 EMPLOYEE 24 Total 10/30/2015 INSTRUCTIONAL SERVICES 300.00 EMPLOYEE 25 Total 300.00 EMPLOYEE 25 10/32/2015 IN-DISTRICT TRAVEL 70.07 EMPLOYEE 25 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 689.93 EMPLOYEE 26 Total 119.43 EMPLOYEE 26 Total 119.43 EMPLOYEE 27 Total 863.25 EMPLOYEE 27 Total 863.25 EMPLOYEE 27 Total 863.25 EMPLOYEE 27 Total 528.57 EMPLOYEE 27 Total 528.57 EMPLOYEE 28 Total 10/23/2015 IN-DISTRICT TRAVEL 500.00 EMPLOYEE 27 Total 528.57 EMPLOYEE 27 Total 528.57 528.57 EMPLOYEE 28 Total 10/23/2015 IN-DISTRICT TRAVEL 500.00 EMPLOYEE 28 Total 10/23/2015 IN-DISTRICT TRAVEL 206.61 EMPLOYEE 28 Total 10/23/2015 IN-DISTRICT TRAVEL 458.98 EMPLOYEE 28 1612 10/23/2015 IN-DISTRICT TRAVEL 458.98 EMPLOYEE 28 28/01 10/23/2015 IN-DISTRICT TRAVEL 305.33		10/9/2015 PROFESSIONAL DEVLPMNT IN STATE	
EMPLOYEE 24 Total 300.00 EMPLOYEE 25 Total 300.00 EMPLOYEE 25 10/23/2015 IN-DISTRICT TRAVEL 70.07 EMPLOYEE 25 EMPLOYEE 25 Total 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 669.93 EMPLOYEE 26 Total 740.00 EMPLOYEE 26 Total 10/23/2015 IN-DISTRICT TRAVEL 119.43 EMPLOYEE 26 Total 863.25 EMPLOYEE 26 Total 863.25 EMPLOYEE 27 Total 863.25 EMPLOYEE 27 Total 863.25 EMPLOYEE 27 Total 528.57 EMPLOYEE 27 Total 528.57 EMPLOYEE 27 Total 528.57 EMPLOYEE 27 Total 528.57 EMPLOYEE 279740 10/2/2015 NEW EMPLOYEE ADVANCE 500.00 EMPLOYEE 28 Total 206.61 EMPLOYEE 28 EMPLOYEE 28 Total 206.61 EMPLOYEE 28 EMPLOYEE 28 Total 206.61 EMPLOYEE 28 EMPLOYEE 29 EMPLOYE		10/9/2015 IN-DISTRICT TRAVEL	455.62
EMPLOYEE 25 10/23/2015 IN-DISTRICT TRAVEL 70.07 EMPLOYEE 25 Total 10/3/2015 PROFESSIONAL DEVLPMNT IN STATE 669.93 EMPLOYEE 26 Total 110/23/2015 IN-DISTRICT TRAVEL 119.43 EMPLOYEE 26 Total 119.23/2015 IN-DISTRICT TRAVEL 119.43 EMPLOYEE 26 Total 863.25 EMPLOYEE 279352 Total 863.25 EMPLOYEE 27 Total 528.57 EMPLOYEE 279 Total 528.57 EMPLOYEE 27940 10/23/2015 NEW EMPLOYEE ADVANCE 500.00 EMPLOYEE 28 Total 500.00 EMPLOYEE 28 Total 206.61 EMPLOYEE 28 Total 206.61 EMPLOYEE 28 Total 458.98 EMPLOYEE 28 Total 458.98 EMPLOYEE 281612 10/23/2015 IN-DISTRICT TRAVEL 458.98 EMPLOYEE 281612 Total 458.98 EMPLOYEE 282002 10/23/2015 INSTRUCTIONAL SERVICES 640.00 EMPLOYEE 282086 10/23/2015 IN-DISTRICT TRAVEL 305.33 EMPLOYEE 282080 Total 305.33 10/23/2015 IN-DISTRICT TRAVEL 305.33 EMPLOYEE 282540 Total 10/23/2015 IN-DISTRICT TRAVEL	EMPLOYEE 24	10/30/2015 INSTRUCTIONAL SERVICES	300.00
EMPLOYEE 25 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 669.93 EMPLOYEE 26 Total 110/23/2015 IN-DISTRICT TRAVEL 119.43 EMPLOYEE 26 Total 119.43 119.43 EMPLOYEE 26 Total 119.43 119.43 EMPLOYEE 267352 Total 863.25 869.25 EMPLOYEE 27 Total 528.57 528.57 EMPLOYEE 279740 10/2/2015 NEW EMPLOYEE ADVANCE 500.00 EMPLOYEE 28 Total 500.00 500.00 EMPLOYEE 28 Total 206.61 500.00 EMPLOYEE 28 Total 206.61 206.61 EMPLOYEE 28 Total 206.61 458.98 EMPLOYEE 281612 Total 458.98 458.98 EMPLOYEE 282002 10/23/2015 IN-DISTRICT TRAVEL 305.33 EMPLOYEE 282008 Total 10/23/2015 IN-DISTRICT TRAVEL 305.33 EMPLOYEE 282540 Total 305.33 305.33 EMPLOYEE 282540 Total 305.33 305.33 EMPLOYEE 282540 Total 305.33 305.33 EMPLOYEE 282889 Total 306.2015 IN-DISTRICT TRAVEL 306.93 EMPLOYEE 283898 Tot		10/22/2015 INLDISTRICT TRAVEI	
EMPLOYEE 26 Total 119.43 EMPLOYEE 26 Total 119.43 EMPLOYEE 267352 10/30/2015 STAFF DEVELOPMENT OUT OF STATE 863.25 EMPLOYEE 267352 10/30/2015 STAFF DEVELOPMENT OUT OF STATE 863.25 EMPLOYEE 27 10/30/2015 IN-DISTRICT TRAVEL 528.57 EMPLOYEE 27 10/30/2015 IN-DISTRICT TRAVEL 528.57 EMPLOYEE 27 70tal 528.57 EMPLOYEE 279740 10/20/2015 NEW EMPLOYEE ADVANCE 500.00 EMPLOYEE 279740 Total 500.00 EMPLOYEE 28 2002 10/20/2015 PROFESSIONAL DEVLPMNT IN STATE 458.98 EMPLOYEE 28 2002 10/23/2015 IN-DISTRICT TRAVEL 50.00 EMPLOYEE 28 2002 10/23/2015 IN-DISTRICT TRAVEL 50.00 EMPLOYEE 28 2002 Total 500.00 EMPLOYEE 28 2002 Total 500.00 EMPLOYEE 28 2008 10/23/2015 IN-DISTRICT TRAVEL 30.533 EMPLOYEE 28 2086 10/23/2015 IN-DISTRICT TRAVEL 358.59 EMPLOYEE 28 2086 10/23/2015 IN-DISTRICT TRAVEL 358.59 EMPLOYEE 28 2080 Total 500.00 EMPLOYEE 20 30818 500.00 EMPLOYEE 20 30818 500.00 EMPLOYEE 20 30818 500.00 EMPLOYEE 20 30818 500.00 EMPLOYEE 20 30844 Total 500.00 EMPLOYEE 20 500.00 EMPLO			
EMPLOYEE 26 Total EMPLOYEE 267352 EMPLOYEE 267352 Total EMPLOYEE 27 EMPLOYEE 27 10/30/2015 STAFF DEVELOPMENT OUT OF STATE 863.25 EMPLOYEE 27 10/9/2015 IN-DISTRICT TRAVEL 528.57 EMPLOYEE 279740 10/2/2015 NEW EMPLOYEE ADVANCE 500.00 EMPLOYEE 279740 Total EMPLOYEE 28 10/23/2015 IN-DISTRICT TRAVEL 206.61 EMPLOYEE 28 10/23/2015 IN-DISTRICT TRAVEL 206.61 EMPLOYEE 28 EMPLOYEE 281612 10/20/2015 PROFESSIONAL DEVLPMNT IN STATE 458.98 EMPLOYEE 282002 10/23/2015 IN-DISTRICT TRAVEL 305.33 EMPLOYEE 282002 10/23/2015 IN-DISTRICT TRAVEL 305.33 EMPLOYEE 282002 Total EMPLOYEE 282006 Total EMPLOYEE 282006 Total EMPLOYEE 282006 Total EMPLOYEE 282540 10/16/2015 IN-DISTRICT TRAVEL 305.33 EMPLOYEE 282540 Total EMPLOYEE 282540 Total EMPLOYEE 282540 Total EMPLOYEE 282810 Total EMPLOYEE 283998 EMPLOYEE 283998 Total EMPLOYEE 283998 Total EMPLOYEE 2939418 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 397.95 EMPLOYEE 293818 Total EMPLOYEE 293818 Total EMPLOYEE 293818 Total EMPLOYEE 293944 Total EMPLOYEE 293944 Total		40/00/0045 IN DIOTRICT TRAVEL	
EMPLOYEE 267352 Total 863.25 EMPLOYEE 27352 Total 863.25 EMPLOYEE 27 Total 528.57 EMPLOYEE 27 Total 528.57 EMPLOYEE 279740 10/2015 IN-DISTRICT TRAVEL 528.57 EMPLOYEE 279740 Total 500.00 EMPLOYEE 279740 Total 500.00 EMPLOYEE 28 10/2015 IN-DISTRICT TRAVEL 500.00 EMPLOYEE 28 10/2015 IN-DISTRICT TRAVEL 500.00 EMPLOYEE 28 Total 500.00 EMPLOYEE 28 2002 610/23/2015 INSTRUCTIONAL DEVLPMNT IN STATE 500.00 EMPLOYEE 28 2002 700.00 EMPLOYEE 28 2002 700.00 EMPLOYEE 28 2002 700.00 EMPLOYEE 28 2002 700.00 EMPLOYEE 28 2003 700.00 EMPLOYEE 29 700.00 EMPLOYEE 29 700.00 EMPLOYEE 29 700.00 EMPLOYEE 29 2003 700.00 EMPLOYEE 29 2003 700.00 EMPLOYEE 29 2003 700.00 EMPLOYEE 20 2003 700.		10/23/2015 IN-DISTRICT TRAVEL	
EMPLOYEE 27 Total 528.57 EMPLOYEE 27 Total 528.57 EMPLOYEE 279740 10/2/2015 NEW EMPLOYEE ADVANCE 500.00 EMPLOYEE 28 10/23/2015 IN-DISTRICT TRAVEL 206.61 EMPLOYEE 28 Total 206.61 EMPLOYEE 281612 Total 458.98 EMPLOYEE 282002 EMPLOYEE 282002 Total 458.98 EMPLOYEE 282002 Total 10/23/2015 INSTRUCTIONAL SERVICES 640.00 EMPLOYEE 282086 Total 305.33 EMPLOYEE 282086 Total 305.33 305.33 EMPLOYEE 282080 Total 10/16/2015 IN-DISTRICT TRAVEL 358.59 EMPLOYEE 282540 Total 305.33 36.59 EMPLOYEE 282810 Total 10/23/2015 IN-DISTRICT TRAVEL 169.28 EMPLOYEE 282810 Total 10/23/2015 IN-DISTRICT TRAVEL 368.59 EMPLOYEE 282810 Total 305.33 36.59 EMPLOYEE 282810 Total 10/23/2015 IN-DISTRICT TRAVEL 382.92 EMPLOYEE 28398 Total 10/23/2015 IN-DISTRICT TRAVEL 382.92 EMPLOYEE 29 3818 EMPLOYEE 29 3818 EMPLOYEE 29 3818 Total 10/30/2015 PROFESSIONAL DEVLPMNT IN STATE 629.75 EMPLOYEE 293814 Total 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 629.75 <th>EMPLOYEE 267352</th> <td>10/30/2015 STAFF DEVELOPMENT OUT OF STATE</td> <td>863.25</td>	EMPLOYEE 267352	10/30/2015 STAFF DEVELOPMENT OUT OF STATE	863.25
EMPLOYEE 279740 Total 500.00 EMPLOYEE 28 10/23/2015 IN-DISTRICT TRAVEL 206.61 EMPLOYEE 28 Total 206.61 EMPLOYEE 281612 10/23/2015 PROFESSIONAL DEVLPMNT IN STATE 458.98 EMPLOYEE 281612 Total 458.98 EMPLOYEE 282002 EMPLOYEE 282002 Total 640.00 EMPLOYEE 282002 Total 10/23/2015 IN-DISTRICT TRAVEL 305.33 EMPLOYEE 282086 Total 305.33 305.33 EMPLOYEE 282540 Total 305.33 305.33 EMPLOYEE 282540 Total 305.33 305.39 EMPLOYEE 282540 Total 10/23/2015 IN-DISTRICT TRAVEL 358.59 EMPLOYEE 282810 Total 10/23/2015 IN-DISTRICT TRAVEL 169.28 EMPLOYEE 282898 Total 10/23/2015 IN-DISTRICT TRAVEL 382.92 EMPLOYEE 28998 Total 382.92 389.95 EMPLOYEE 29 Total 397.95 397.95 EMPLOYEE 293818 Total 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 629.75 EMPLOYEE 293818 Total 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50 EMPLOYEE 293944 Total 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50	EMPLOYEE 27	10/9/2015 IN-DISTRICT TRAVEL	528.57
EMPLOYEE 28 Total 206.61	EMPLOYEE 279740	10/2/2015 NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 281612 10/20/2015 PROFESSIONAL DEVLPMNT IN STATE 458.98 EMPLOYEE 281612 Total 458.98 EMPLOYEE 282002 10/23/2015 INSTRUCTIONAL SERVICES 640.00 EMPLOYEE 282086 640.00 640.00 EMPLOYEE 282086 Total 305.33 33 EMPLOYEE 282540 Total 305.33 36.59 EMPLOYEE 282540 Total 358.59 36.99 EMPLOYEE 282810 Total 10/23/2015 IN-DISTRICT TRAVEL 169.28 EMPLOYEE 282810 Total 169.28 169.28 EMPLOYEE 288998 10/23/2015 IN-DISTRICT TRAVEL 382.92 EMPLOYEE 288998 Total 382.92 382.92 EMPLOYEE 29 Total 397.95 397.95 EMPLOYEE 293818 Total 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 629.75 EMPLOYEE 293818 Total 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50 EMPLOYEE 293944 Total 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50	EMPLOYEE 28	10/23/2015 IN-DISTRICT TRAVEL	206.61
EMPLOYEE 282002 Total EMPLOYEE 282002 Total EMPLOYEE 282086	EMPLOYEE 281612	10/20/2015 PROFESSIONAL DEVLPMNT IN STATE	458.98
EMPLOYEE 282086 10/23/2015 IN-DISTRICT TRAVEL 305.33 EMPLOYEE 282086 Total 305.33 EMPLOYEE 282540 10/16/2015 IN-DISTRICT TRAVEL 358.59 EMPLOYEE 282540 Total 358.59 EMPLOYEE 282810 Total 10/23/2015 IN-DISTRICT TRAVEL 169.28 EMPLOYEE 288998 EMPLOYEE 288998 Total 10/23/2015 IN-DISTRICT TRAVEL 382.92 EMPLOYEE 29 Total 397.95 EMPLOYEE 29 Total 397.95 EMPLOYEE 293818 EMPLOYEE 293818 Total 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 629.75 EMPLOYEE 293944 EMPLOYEE 293944 Total 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50 EMPLOYEE 293944 Total 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50	EMPLOYEE 282002	10/23/2015 INSTRUCTIONAL SERVICES	640.00
EMPLOYEE 282540 10/16/2015 IN-DISTRICT TRAVEL 358.59 EMPLOYEE 282540 Total 10/23/2015 IN-DISTRICT TRAVEL 169.28 EMPLOYEE 282810 Total 169.28 EMPLOYEE 288998 10/23/2015 IN-DISTRICT TRAVEL 382.92 EMPLOYEE 288998 Total 382.92 EMPLOYEE 29 10/30/2015 PROFESSIONAL DEVLPMNT IN STATE 397.95 EMPLOYEE 29 Total 397.95 EMPLOYEE 293818 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 629.75 EMPLOYEE 293818 Total 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50 EMPLOYEE 293944 Total 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50	EMPLOYEE 282086	10/23/2015 IN-DISTRICT TRAVEL	305.33
EMPLOYEE 282810 10/23/2015 IN-DISTRICT TRAVEL 169.28 EMPLOYEE 282810 Total 169.28 EMPLOYEE 288998 10/23/2015 IN-DISTRICT TRAVEL 382.92 EMPLOYEE 288998 Total 382.92 EMPLOYEE 29 10/30/2015 PROFESSIONAL DEVLPMNT IN STATE 397.95 EMPLOYEE 29 Total 397.95 EMPLOYEE 293818 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 629.75 EMPLOYEE 293818 Total 629.75 EMPLOYEE 293944 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50 EMPLOYEE 293944 Total 709.50	EMPLOYEE 282540	10/16/2015 IN-DISTRICT TRAVEL	
EMPLOYEE 288998 10/23/2015 IN-DISTRICT TRAVEL 382.92 EMPLOYEE 288998 Total 382.92 EMPLOYEE 29 10/30/2015 PROFESSIONAL DEVLPMNT IN STATE 397.95 EMPLOYEE 29 Total 397.95 EMPLOYEE 293818 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 629.75 EMPLOYEE 293818 Total 629.75 EMPLOYEE 293944 Fotal 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50 EMPLOYEE 293944 Total 709.50	EMPLOYEE 282810	10/23/2015 IN-DISTRICT TRAVEL	169.28
EMPLOYEE 29 10/30/2015 PROFESSIONAL DEVLPMNT IN STATE 397.95 EMPLOYEE 29 Total 397.95 EMPLOYEE 293818 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 629.75 EMPLOYEE 293818 Total 629.75 EMPLOYEE 293944 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50 EMPLOYEE 293944 Total 709.50	EMPLOYEE 288998	10/23/2015 IN-DISTRICT TRAVEL	382.92
EMPLOYEE 293818 10/13/2015 PROFESSIONAL DEVLPMNT IN STATE 629.75 EMPLOYEE 293818 Total 629.75 EMPLOYEE 293944 [MILE] 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50 EMPLOYEE 293944 Total 709.50	EMPLOYEE 29	10/30/2015 PROFESSIONAL DEVLPMNT IN STATE	397.95
EMPLOYEE 293944 10/13/2015 STAFF DEVELOPMENT OUT OF STATE 709.50 EMPLOYEE 293944 Total 709.50	EMPLOYEE 293818	10/13/2015 PROFESSIONAL DEVLPMNT IN STATE	629.75
	EMPLOYEE 293944	10/13/2015 STAFF DEVELOPMENT OUT OF STATE	709.50
		10/30/2015 PROFESSIONAL DEVLPMNT IN STATE	

NAME	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
EMPLOYEE 295356 Total EMPLOYEE 295796	10/13/2015 STAFF [DEVELOPMENT OUT OF STATE	688.53 709.50
EMPLOYEE 295796 Total			709.50
EMPLOYEE 297292 EMPLOYEE 297292 Total	10/23/2015 IN-DISTI	RICT TRAVEL	134.84 134.84
EMPLOYEE 2987	10/16/2015 PROFES	SSIONAL DEVLPMNT IN STATE	502.51
EMPLOYEE 2987 Total EMPLOYEE 30	10/23/2015 IN-DISTI	RICT TRAVEL	502.51 194.92
EMPLOYEE 30 Total EMPLOYEE 300798	10/2/2015 STAFF F	DEVELOPMENT IN STATE	194.92 237.12
EMPLOYEE 300798 Total	10/2/2013 STAFF L	DEVELOPMENT IN STATE	237.12
EMPLOYEE 301018 EMPLOYEE 301018	10/23/2015 IN-DISTI	RICT TRAVEL SSIONAL DEVLPMNT IN STATE	213.02 238.54
EMPLOYEE 301018 Total			451.56
EMPLOYEE 302758 EMPLOYEE 302758 Total	10/13/2015 STAFF [DEVELOPMENT IN STATE	737.77 737.77
EMPLOYEE 302968	10/30/2015 PROF D	EVELOPMENT OUT OF STATE	671.28
EMPLOYEE 302968 Total EMPLOYEE 303432	10/23/2015 IN-DISTI	RICT TRAVEL	671.28 274.85
EMPLOYEE 303432 Total EMPLOYEE 303564	10/20/2015 DDOEES	SSIONAL DEVLPMNT IN STATE	274.85 414.48
EMPLOYEE 303564 Total			414.48
EMPLOYEE 306136 EMPLOYEE 306136	10/23/2015 IN-DISTI 10/20/2015 PROF D	RICT TRAVEL EVELOPMENT OUT OF STATE	144.21 184.50
EMPLOYEE 306136 Total			328.71
EMPLOYEE 306644 EMPLOYEE 306644 Total	10/23/2015 IN-DISTI	RICT TRAVEL	311.65 311.65
EMPLOYEE 307502 EMPLOYEE 307502 Total	10/16/2015 IN-DISTI	RICT TRAVEL	811.62 811.62
EMPLOYEE 307722	10/9/2015 PROF D	EVELOPMENT OUT OF STATE	314.38
EMPLOYEE 307722 Total EMPLOYEE 309448	10/23/2015 IN-DISTI	RICT TRAVEL	314.38 271.69
EMPLOYEE 309448 Total			271.69
EMPLOYEE 309600 EMPLOYEE 309600 Total	10/23/2015 IN-DISTI	RICT TRAVEL	447.64 447.64
EMPLOYEE 309674	10/23/2015 PROF D	EVELOPMENT OUT OF STATE	478.48
EMPLOYEE 309674 Total EMPLOYEE 309762	10/13/2015 PROFES	SSIONAL DEVLPMNT IN STATE	478.48 178.25
EMPLOYEE 309762 Total EMPLOYEE 309948	10/23/2015 IN-DISTI	RICT TRAVEI	178.25 139.84
EMPLOYEE 309948 Total			139.84
EMPLOYEE 31 EMPLOYEE 31 Total	10/20/2015 PROF D	EVELOPMENT OUT OF STATE	693.04 693.04
EMPLOYEE 310196	10/9/2015 PROF D	EVELOPMENT OUT OF STATE	142.42
EMPLOYEE 310196 Total EMPLOYEE 310606	10/23/2015 IN-DISTI	RICT TRAVEL	142.42 144.34
EMPLOYEE 310606 Total EMPLOYEE 310636	10/23/2015 IN-DISTI	RICT TRAVEI	144.34 212.04
EMPLOYEE 310636 Total			212.04
EMPLOYEE 310638 EMPLOYEE 310638 Total	10/13/2015 PROFES	SSIONAL DEVLPMNT IN STATE	558.98 558.98
EMPLOYEE 311780	10/23/2015 IN-DISTI	RICT TRAVEL	691.72
EMPLOYEE 311780 Total EMPLOYEE 312506	10/23/2015 IN-DISTI	RICT TRAVEL	691.72 155.37
EMPLOYEE 312506 Total EMPLOYEE 316060	10/13/2015 PROFES	SSIONAL DEVLPMNT IN STATE	155.37 533.21
EMPLOYEE 316060 Total			533.21
EMPLOYEE 316070 EMPLOYEE 316070 Total	10/23/2015 PROFES	SSIONAL DEVLPMNT IN STATE	138.88 138.88
EMPLOYEE 316362	10/26/2015 PROFES	SSIONAL DEVLPMNT IN STATE	872.12
EMPLOYEE 316362 Total EMPLOYEE 316402	10/23/2015 IN-DISTI	RICT TRAVEL	872.12 296.48
EMPLOYEE 316402 Total EMPLOYEE 316530	10/22/2015 PPOE D	EVELOPMENT OUT OF STATE	296.48 110.45
EMPLOYEE 316530 Total			110.45
EMPLOYEE 316554 EMPLOYEE 316554 Total	10/23/2015 IN-DISTI	RICT TRAVEL	201.48 201.48
EMPLOYEE 317114	10/23/2015 IN-DISTI	RICT TRAVEL	312.80
EMPLOYEE 317114 Total EMPLOYEE 32	10/9/2015 PROFES	SSIONAL DEVLPMNT IN STATE	312.80 146.14
EMPLOYEE 32 Total EMPLOYEE 320554	10/23/2015 IN-DISTI		146.14 351.90
LIVIF LOTEE 320004	10/23/2013 IN-DISTI	NOT INAVEL	351.90

NAME	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
EMPLOYEE 320554 Total EMPLOYEE 320702	10/9/2015 IN-DIST	RICT TRAVEL	351.90 347.13
EMPLOYEE 320702 Total EMPLOYEE 320888	10/23/2015 IN-DISTE	RICT TRAVEL	347.13 161.00
EMPLOYEE 320888 Total EMPLOYEE 320904	10/30/2015 PROF D	EVELOPMENT OUT OF STATE	161.00 408.65
EMPLOYEE 320904 Total EMPLOYEE 322068 EMPLOYEE 322068 Total	10/23/2015 IN-DIST	RICT TRAVEL	408.65 123.05 123.05
EMPLOYEE 322992 EMPLOYEE 322992 Total	10/23/2015 IN-DIST	RICT TRAVEL	233.56 233.56
EMPLOYEE 323390 EMPLOYEE 323390 Total	10/13/2015 PROF D	EVELOPMENT OUT OF STATE	318.45 318.45
EMPLOYEE 323864 EMPLOYEE 323864 Total	10/9/2015 IN-DIST		116.73 116.73
EMPLOYEE 324998 EMPLOYEE 324998 Total	10/23/2015 IN-DISTR		478.17 478.17
EMPLOYEE 326984 EMPLOYEE 326984 Total EMPLOYEE 327618	10/13/2015 PROFES	SSIONAL DEVLPMNT IN STATE	300.31 300.31 185.15
EMPLOYEE 327618 Total EMPLOYEE 327916	10/30/2015 CUSTOE		185.15 127.26
EMPLOYEE 327916 EMPLOYEE 327916	10/30/2015 FOOD	CTIONAL SUPPLIES	286.76 52.71
EMPLOYEE 327916 EMPLOYEE 327916	10/30/2015 OFFICE 10/30/2015 POSTAG		40.23 19.70
EMPLOYEE 327916 Total EMPLOYEE 328990	10/23/2015 IN-DISTE	RICT TRAVEL	526.66 104.20
EMPLOYEE 328990 Total EMPLOYEE 329480 EMPLOYEE 329480 Total	10/23/2015 NEW EM	MPLOYEE ADVANCE	104.20 500.00 500.00
EMPLOYEE 33 EMPLOYEE 33 Total	10/23/2015 IN-DIST	RICT TRAVEL	124.47 124.47
EMPLOYEE 332482 EMPLOYEE 332482 Total	10/9/2015 IN-DIST	RICT TRAVEL	190.44 190.44
EMPLOYEE 332604 EMPLOYEE 332604 Total EMPLOYEE 332714	10/23/2015 IN-DISTI		155.05 155.05 259.61
EMPLOYEE 332714 Total EMPLOYEE 332862		SSIONAL DEVLPMNT IN STATE SSIONAL DEVLPMNT IN STATE	259.61 575.43
EMPLOYEE 332862 Total EMPLOYEE 333466	10/23/2015 IN-DISTI		575.43 153.83
EMPLOYEE 333466 Total EMPLOYEE 333730	10/23/2015 IN-DISTE	RICT TRAVEL	153.83 146.68
EMPLOYEE 333730 Total EMPLOYEE 334384 EMPLOYEE 334384 Total	10/23/2015 IN-DISTE	RICT TRAVEL	146.68 126.77
EMPLOYEE 334384 Total EMPLOYEE 334690 EMPLOYEE 334690 Total	10/23/2015 IN-DIST	RICT TRAVEL	126.77 127.65 127.65
EMPLOYEE 337256 EMPLOYEE 337256	10/23/2015 IN-DISTE 10/30/2015 PROFES	RICT TRAVEL SSIONAL DEVLPMNT IN STATE	95.68 145.60
EMPLOYEE 337256 Total EMPLOYEE 338492	10/23/2015 IN-DIST		241.28 43.47
EMPLOYEE 338492 EMPLOYEE 338492 Total		DEVELOPMENT IN STATE	251.30 294.77
EMPLOYEE 339644 EMPLOYEE 339644 Total EMPLOYEE 34	10/2/2015 PROF D	EVELOPMENT OUT OF STATE	715.14 715.14 110.28
EMPLOYEE 34 Total EMPLOYEE 340604	10/23/2015 IN-DISTI		110.28 117.30
EMPLOYEE 340604 Total EMPLOYEE 340636	10/9/2015 PROFES	SSIONAL DEVLPMNT IN STATE	117.30 107.50
EMPLOYEE 340636 Total EMPLOYEE 340760 EMPLOYEE 340760 Total	10/13/2015 PROFES	SSIONAL DEVLPMNT IN STATE	107.50 147.00 147.00
EMPLOYEE 340/60 Total EMPLOYEE 341902 EMPLOYEE 341902 Total	10/23/2015 IN-DIST	RICT TRAVEL	249.55 249.55
EMPLOYEE 342196 EMPLOYEE 342196 Total	10/23/2015 IN-DISTE	RICT TRAVEL	100.10 100.10
EMPLOYEE 342218 EMPLOYEE 342218 Total	10/23/2015 IN-DIST		235.76 235.76
EMPLOYEE 342426	10/13/2015 PROFES	SSIONAL DEVLPMNT IN STATE	524.25

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 342426 Total EMPLOYEE 345608	10/23/2015 IN-DIST	TRICT TRAVEL	524.25 199.53
EMPLOYEE 345608 Total EMPLOYEE 345724	10/23/2015 IN-DIS	TRICT TRAVEL	199.53 238.57
EMPLOYEE 345724 EMPLOYEE 345724 Total	10/30/2015 PROFE	SSIONAL DEVLPMNT IN STATE	411.36 649.93
EMPLOYEE 345726	10/2/2015 IN-DIST	TRICT TRAVEL	209.88
EMPLOYEE 345726 Total EMPLOYEE 345774	10/23/2015 IN-DIST	TRICT TRAVEL	209.88 179.87
EMPLOYEE 345774 Total EMPLOYEE 346250	10/23/2015 PROFE	SSIONAL DEVLPMNT IN STATE	179.87 1,966.21
EMPLOYEE 346250 Total EMPLOYEE 349934			1,966.21
EMPLOYEE 349934 Total	10/23/2015 NEW E	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 35 EMPLOYEE 35 Total	10/26/2015 PROFE	SSIONAL DEVLPMNT IN STATE	872.12 872.12
EMPLOYEE 350008 EMPLOYEE 350008	10/23/2015 IN-DIST	TRICT TRAVEL SSIONAL DEVLPMNT IN STATE	83.78 256.72
EMPLOYEE 350008 Total			340.50
EMPLOYEE 350524 EMPLOYEE 350524 Total	10/9/2015 IN-DIS	IRICI IRAVEL	116.14 116.14
EMPLOYEE 351168 EMPLOYEE 351168	10/30/2015 FOOD 10/30/2015 MISCE	LLANEOUS PURCHASED SVCS	239.94 35.00
EMPLOYEE 351168 EMPLOYEE 351168	10/30/2015 OFFICE 10/30/2015 POSTA	SUPPLIES	178.57 90.16
EMPLOYEE 351168 Total			543.67
EMPLOYEE 351738 EMPLOYEE 351738 Total	10/23/2015 PROF I	DEVELOPMENT OUT OF STATE	1,588.82 1,588.82
EMPLOYEE 355834 EMPLOYEE 355834 Total	10/23/2015 IN-DIST	TRICT TRAVEL	118.45 118.45
EMPLOYEE 356034	10/23/2015 IN-DIST	TRICT TRAVEL	363.20
EMPLOYEE 356034 Total EMPLOYEE 357162	10/30/2015 FOOD		363.20 89.55
EMPLOYEE 357162 EMPLOYEE 357162	10/30/2015 LIBRAF 10/30/2015 OFFICE		37.03 353.33
EMPLOYEE 357162 EMPLOYEE 357162 Total	10/30/2015 POSTA		6.74 486.65
EMPLOYEE 357164	10/30/2015 CLASS		242.89
EMPLOYEE 357164 EMPLOYEE 357164	10/30/2015 CUSTC 10/30/2015 FOOD	DDIAL SUPPLIES	18.35 156.69
EMPLOYEE 357164 EMPLOYEE 357164	10/30/2015 INSTRU 10/30/2015 OFFICE	JCTIONAL SUPPLIES	87.83 8.10
EMPLOYEE 357164 Total			513.86
EMPLOYEE 357464 EMPLOYEE 357464 Total	10/23/2015 IN-DIST	IRICI IRAVEL	341.55 341.55
EMPLOYEE 357552 EMPLOYEE 357552	10/2/2015 CLASS 10/2/2015 FOOD	ROOM SUPPLIES	27.83 109.63
EMPLOYEE 357552 EMPLOYEE 357552	10/2/2015 INSTRU	JCTIONAL SUPPLIES IOLOGY SOFTWARE SUPPLIES	207.81 26.02
EMPLOYEE 357552 Total			371.29
EMPLOYEE 358116 EMPLOYEE 358116	10/23/2015 IN-DIST 10/16/2015 PROFE	FRICT TRAVEL SSIONAL DEVLPMNT IN STATE	169.63 497.07
EMPLOYEE 358116 Total EMPLOYEE 358432	10/23/2015 IN-DIS	TRICT TRAVFI	666.70 168.41
EMPLOYEE 358432 Total EMPLOYEE 358912			168.41
EMPLOYEE 358912 Total		DEVELOPMENT OUT OF STATE	801.03 801.03
EMPLOYEE 358992 EMPLOYEE 358992 Total	10/30/2015 PROF I	DEVELOPMENT OUT OF STATE	534.68 534.68
EMPLOYEE 359198 EMPLOYEE 359198 Total	10/16/2015 IN-DIST	TRICT TRAVEL	118.17 118.17
EMPLOYEE 359344	10/23/2015 IN-DIST	TRICT TRAVEL	133.40
EMPLOYEE 359344 Total EMPLOYEE 359520	10/23/2015 IN-DIST	TRICT TRAVEL	133.40 126.50
EMPLOYEE 359520 Total EMPLOYEE 359636	10/23/2015 PROFF	SSIONAL DEVLPMNT IN STATE	126.50 298.90
EMPLOYEE 359636 Total			298.90
EMPLOYEE 359686 EMPLOYEE 359686 Total	10/23/2015 IN-DIST		205.16 205.16
EMPLOYEE 359724 EMPLOYEE 359724 Total	10/2/2015 PROFE	SSIONAL DEVLPMNT IN STATE	189.98 189.98
EMPLOYEE 359730	10/2/2015 NEW E	MPLOYEE ADVANCE	500.00

NAME	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
EMPLOYEE 359730 Total EMPLOYEE 359732	10/2/2015 NIEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359732 Total	10/2/2013 NEW EN	WIPLOTEE ADVANCE	500.00
EMPLOYEE 359734	10/2/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359734 Total EMPLOYEE 359736	10/2/2015 NEW EM	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359736 Total EMPLOYEE 359738	10/2/2015 NEW EM	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359738 Total EMPLOYEE 359740	10/2/2015 NEW EM	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359740 Total EMPLOYEE 359742	10/2/2015 NEW EM	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359742 Total EMPLOYEE 359744	10/2/2015 NEW EM	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359744 Total EMPLOYEE 359746	10/2/2015 NEW EM	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359746 Total EMPLOYEE 359760	10/9/2015 NEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359760 Total EMPLOYEE 359776		MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359776 Total EMPLOYEE 359806		MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359806 Total EMPLOYEE 359808		MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359808 Total EMPLOYEE 359820			500.00 500.00 500.00
EMPLOYEE 359820 Total		MPLOYEE ADVANCE	500.00
EMPLOYEE 359824 EMPLOYEE 359824 Total		MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359826 EMPLOYEE 359826 Total		MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359828 EMPLOYEE 359828 Total		MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359846 EMPLOYEE 359846 Total	10/30/2015 NEW EM	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359848 EMPLOYEE 359848 Total	10/30/2015 NEW EM	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 36 EMPLOYEE 36 Total	10/9/2015 IN-DIST	RICT TRAVEL	211.89 211.89
EMPLOYEE 37 EMPLOYEE 37 Total	10/23/2015 IN-DIST	RICT TRAVEL	122.76 122.76
EMPLOYEE 38 EMPLOYEE 38 Total	10/9/2015 LUNCH	SALES TO PUPILS	288.25 288.25
EMPLOYEE 39 EMPLOYEE 39 Total	10/16/2015 PROF D	EVELOPMENT OUT OF STATE	125.57 125.57
EMPLOYEE 40 EMPLOYEE 40 Total	10/23/2015 INSTRU	CTIONAL SERVICES	280.00 280.00
EMPLOYEE 41 EMPLOYEE 41 Total	10/23/2015 INSTRU	CTIONAL PROGS IMPRV SVCS	1,250.00 1,250.00
EMPLOYEE 42 EMPLOYEE 42 EMPLOYEE 42 Total	10/16/2015 PROFES	SSIONAL DEVLPMNT IN STATE	199.80 199.80
EMPLOYEE 43 Total EMPLOYEE 43 Total	10/28/2015 PROFES	SSIONAL DEVLPMNT IN STATE	216.68 216.68
EMPLOYEE 44	10/20/2015 PROFES	SSIONAL DEVLPMNT IN STATE	345.58
EMPLOYEE 45 EMPLOYEE 45	10/23/2015 IN-DIST	RICT TRAVEL	345.58 342.71
EMPLOYEE 45 Total EMPLOYEE 46 EMPLOYEE 46	10/23/2015 IN-DIST	RICT TRAVEL	342.71 301.87
EMPLOYEE 46 Total EMPLOYEE 47	10/9/2015 IN-DIST	RICT TRAVEL	301.87 283.71
EMPLOYEE 47 Total EMPLOYEE 48	10/23/2015 IN-DIST	RICT TRAVEL	283.71 178.80
EMPLOYEE 48 Total EMPLOYEE 49	10/30/2015 PROFES	SSIONAL DEVLPMNT IN STATE	178.80 414.48
EMPLOYEE 49 Total EMPLOYEE 50	10/23/2015 IN-DIST	RICT TRAVEL	414.48 156.14
EMPLOYEE 50 Total EMPLOYEE 51	10/9/2015 PROFES	SSIONAL DEVLPMNT IN STATE	156.14 184.44
EMPLOYEE 51 Total EMPLOYEE 52	10/23/2015 IN-DIST	RICT TRAVEL	184.44 120.92
EMPLOYEE 52 Total EMPLOYEE 53	10/9/2015 IN-DIST	RICT TRAVEL	120.92 355.94

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 53 Total EMPLOYEE 54	10/23/2015 PROF [DEVELOPMENT OUT OF STATE	355.94 139.20
EMPLOYEE 54 Total	10/20/2010 1 1(0)	SEVELOT MENT GOT OF STATE	139.20
EMPLOYEE 55	10/30/2015 PROF D	DEVELOPMENT OUT OF STATE	614.47
EMPLOYEE 55 Total EMPLOYEE 56	10/2/2015 LITIGAT	TION AND SETTLEMENTS	614.47 2,148.00
EMPLOYEE 56 Total	10,2,2010 2.110,11		2,148.00
EMPLOYEE 57	10/20/2015 PROF D	DEVELOPMENT OUT OF STATE	519.51
EMPLOYEE 57 Total EMPLOYEE SERVICES INC	10/7/2015 OTHER	PAYROLL DEDUCTIONS	519.51 9,881.91
EMPLOYEE SERVICES INC Total	10/1/2010 0111211		9,881.91
EMPOWERING WRITERS LLC	10/9/2015 CLASSI		122.96
EMPOWERING WRITERS LLC EMPOWERING WRITERS LLC		JCTIONAL PROGS IMPRV SVCS JCTIONAL SUPPLIES	7,200.00 26,037.39
EMPOWERING WRITERS LLC Total	10/0/2010 11101110	30 H.S.W. 12 GOV. 1 2.20	33,360.35
ENCYCLOPAEDIA BRITANNICA	10/23/2015 INSTRU	JCTIONAL SUPPLIES	10,400.00
ENCYCLOPAEDIA BRITANNICA Total ETA hand2mind	10/30/2015 INSTRI	JCTIONAL SUPPLIES	10,400.00 99.73
ETA hand2mind		SSIONAL SUPPLIES/MATERIAL	1,425.57
ETA hand2mind Total			1,525.30
ETA/CUISENAIRE COMPANY ETA/CUISENAIRE COMPANY Total	10/30/2015 INSTRU	JCTIONAL SUPPLIES	1,794.43 1,794.43
EUNICE FERGUSON	10/2/2015 MISCEL	LANEOUS PURCHASED SVCS	105.00
EUNICE FERGUSON Total	40/F/004F 07/JED		105.00
FAIRFIELD COUNTY FAIRFIELD COUNTY Total	10/7/2015 OTHER	PAYROLL DEDUCTIONS	271.50 271.50
FAMILY SUPPORT REGISTRY FSR	10/7/2015 OTHER	PAYROLL DEDUCTIONS	275.52
FAMILY SUPPORT REGISTRY FSR Total			275.52
FAN CLOTH PRODUCTS UC FAN CLOTH PRODUCTS UC Total	10/2/2015 INSTRU	JCTIONAL SUPPLIES	420.12 420.12
FAST SIGNS	10/2/2015 PROMO	OTIONAL ITEMS	153.90
FAST SIGNS Total			153.90
FBMC FBMC		STRATIVE FEES-MONEY PLUS F POCKET MEDICAL EXPENSES	24.44 1,087.50
FBMC Total	10/3/2013 001 01	TOOKET WEDIOAE EXTENSES	1,111.94
FEDERAL NEWS SERVICES, INC.	10/2/2015 PERIO	DICALS	197.00
FEDERAL NEWS SERVICES, INC. Total FIREHOUSE SUBS	10/23/2015 FOOD		197.00 1,251.90
FIREHOUSE SUBS Total	10/20/2010 1 000		1,251.90
FIRST CITIZENS BANK	10/16/2015 OTHER	PROFESSIONAL & TECH SVS	5,297.69
FIRST CITIZENS BANK Total FIRST CLASS CONSTRUCTION LLC	10/2/2015 CONST	RUCTION SERVICES	5,297.69 47,268.00
FIRST CLASS CONSTRUCTION LLC		VEMENTS OTHER THAN BUILD	10,600.00
FIRST CLASS CONSTRUCTION LLC	10/2/2015 REPAIR	RS & MAINTENANCE	17,356.00
FIRST CLASS CONSTRUCTION LLC Total FIRSTLAB	10/23/2015 HEALTH	H SLIPPLIES	75,224.00 805.00
FIRSTLAB Total	10/23/2013 TILALTI	1 SOFF LIES	805.00
FISHER SCIENTIFIC	10/16/2015 INSTRU	JCTIONAL SUPPLIES	3,854.75
FISHER SCIENTIFIC Total FLAGHOUSE INC	10/2/2015 INSTRI	JCTIONAL SUPPLIES	3,854.75 217.10
FLAGHOUSE INC Total	IUIZIZUIU INOIRU	TO HOUSE OUT FLIED	217.10
FLIBS		DEVELOPMENT OUT OF STATE	2,670.00
FLIBS FLIBS Total	10/16/2015 STAFF	DEVELOPMENT OUT OF STATE	890.00 3,560.00
FLINN SCIENTIFIC INC	10/2/2015 INSTRU	JCTIONAL SUPPLIES	444.97
FLINN SCIENTIFIC INC Total			444.97
FOLLETT LIBRARY RESOURCES FOLLETT LIBRARY RESOURCES Total	10/20/2015 LIBRAR	RY BOOKS	1,473.00
FOLLETT LIBRARY RESOURCES TOTAL FOLLETT SCHOOL SOLUTIONS	10/20/2015 INSTRU	JCTIONAL SUPPLIES	1,473.00 6,998.53
FOLLETT SCHOOL SOLUTIONS	10/16/2015 LIBRAR		2,201.46
FOLLETT SCHOOL SOLUTIONS	10/20/2015 TECHN	OLOGY SOFTWARE SUPPLIES	202.97
FOLLETT SCHOOL SOLUTIONS Total FOOD LION	10/2/2015 FOOD		9,402.96 90.99
FOOD LION		JCTIONAL SUPPLIES	486.61
FOOD LION Total	10/00/0045 5151 5 3	TDIDE	577.60
FOR INSPIRATION AND RECOGNITION OF FOR INSPIRATION AND RECOGNITION OF Total	10/23/2015 FIELD 1	INIFO	5,000.00 5,000.00
FOREST HEIGHTS ELEMENTARY SCHOOL	10/30/2015 FOOD		5,250.00
FOREST LAKE TRAVEL	40/0/004F DDOF 5	DEVELOPMENT OF TAKE	5,250.00
FOREST LAKE TRAVEL	10/2/2015 PROF L	DEVELOPMENT OUT OF STATE	2,694.56
FOREST LAKE TRAVEL	10/28/2015 SERVIC	CES PURCHASED LOCALLY	549.70

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
FOREST LAKE TRAVEL Total	40/0/004F INICTO	LICTIONAL CURRUIFO	4,178.36
FORMAL FASHIONS INC. FORMAL FASHIONS INC. Total	10/2/2015 INSTRU	UCTIONAL SUPPLIES	2,077.84 2,077.84
FORMS & SUPPLY INC	10/2/2015 OFFICE	E SUPPLIES	536.66
FORMS & SUPPLY INC Total			536.66
FORMS AND SUPPLY		TURE & FIXTURES	555.72
FORMS AND SUPPLY FORMS AND SUPPLY	10/2/2015 INSTRU 10/2/2015 OFFICE	UCTIONAL SUPPLIES E SUPPLIES	201.69 61.18
FORMS AND SUPPLY		OLOGY SOFTWARE SUPPLIES	1,359.10
FORMS AND SUPPLY Total			2,177.69
FRANCIS MARION UNIVERSITY	10/13/2015 TRAVE	ELSTAFF	30.00
FRANCIS MARION UNIVERSITY Total FRANK E. WHITE	10/20/2015 MISCE	LLANEOUS PURCHASED SVCS	30.00 400.00
FRANK E. WHITE Total	10/30/2015 WIISCE	LLANEOUS PURCHASED SVCS	400.00
FREY SCIENTIFIC	10/16/2015 INSTRU	UCTIONAL SUPPLIES	165.87
FREY SCIENTIFIC Total			165.87
FRIENDLY CATERER	10/20/2015 FOOD		1,426.50
FRIENDLY CATERER Total FUN AND FUNCTION	10/2/2015 INSTRI	UCTIONAL SUPPLIES	1,426.50 476.44
FUN AND FUNCTION Total	10/2/2013 11101111	OOTIONAL GOLT LIEG	476.44
G & K SERVICES	10/16/2015 SERVIO	CES PURCHASED LOCALLY	154.14
G & K SERVICES Total			154.14
GADSDEN ELEMENTARY SCHOOL GADSDEN ELEMENTARY SCHOOL Total	10/30/2015 FOOD		4,725.00
GANN OFFICE SUPPLIERS	10/2/2015 CLASS	ROOM SUPPLIES	4,725.00 337.35
GANN OFFICE SUPPLIERS		UCTIONAL SUPPLIES	720.89
GANN OFFICE SUPPLIERS	10/16/2015 OFFICE	E SUPPLIES	340.21
GANN OFFICE SUPPLIERS Total	40 T/00 4 T OT 15	2 2 1/2 2 1 2 2 2 1 2 1 2 1 2 1 2 1 2 1	1,398.45
GENERAL REVENUE CORP GENERAL REVENUE CORP Total	10/7/2015 OTHER	R PAYROLL DEDUCTIONS	365.85 365.85
GEORGE PATTON ASSOC	10/23/2015 OFFICE	E SUPPLIES	541.15
GEORGE PATTON ASSOC Total			541.15
GOPHER SPORT	10/2/2015 INSTRU	UCTIONAL SUPPLIES	1,860.96
GOPHER SPORT Total	10/7/2015 OTHER	DAVBOLL DEDUCTIONS	1,860.96 942.87
GREAT LAKES HIGHER EDUCATION CORP GREAT LAKES HIGHER EDUCATION CORP Total	10/7/2015 OTHER	R PAYROLL DEDUCTIONS	942.87 942.87
GREENWOOD HEINEMANN	10/13/2015 INSTRU	UCTIONAL SUPPLIES	1,574.90
GREENWOOD HEINEMANN Total			1,574.90
H.B. RHAME ELEMENTARY - PETTY CASH	10/2/2015 FOOD	HOTIONAL CURRUES	421.30
H.B. RHAME ELEMENTARY - PETTY CASH H.B. RHAME ELEMENTARY - PETTY CASH Total	10/2/2015 INSTRU	UCTIONAL SUPPLIES	27.87 449.17
HALLS RESTAURANT & CATERING	10/30/2015 FOOD		1,063.65
HALLS RESTAURANT & CATERING Total			1,063.65
HAND MIDDLE - PETTY CASH	10/30/2015 CLASS		80.18
HAND MIDDLE - PETTY CASH HAND MIDDLE - PETTY CASH	10/30/2015 CUSTO 10/30/2015 FOOD	DDIAL SUPPLIES	37.40 112.08
HAND MIDDLE - PETTY CASH		UCTIONAL SUPPLIES	32.20
HAND MIDDLE - PETTY CASH	10/30/2015 OFFICE		50.82
HAND MIDDLE - PETTY CASH Total			312.68
HANNAH PIANO COMPANY	10/30/2015 OTHER	REQUIPMENT	11,199.40
HANNAH PIANO COMPANY Total HARLAND ENTERPRISES INCORPORATED	10/2/2015 INSTRI	UCTIONAL SUPPLIES	11,199.40 25.77
HARLAND ENTERPRISES INCORPORATED	10/2/2015 PROMO		322.17
HARLAND ENTERPRISES INCORPORATED Total			347.94
HARTFORD LIFE	10/7/2015 THE H	ARFORD ORP	41,167.89
HARTFORD LIFE Total HATTIES CATERING	10/16/2015 FOOD		41,167.89 392.40
HATTIES CATERING HATTIES CATERING Total	10/10/2013 FOOD		392.40
HEADSETS.COM	10/23/2015 OFFICE	E SUPPLIES	484.87
HEADSETS.COM Total			484.87
HEATHER SMITH HEATHER SMITH Total	10/16/2015 LUNCH	I SALES TO PUPILS	137.70 137.70
HEAVENLY CATERERS	10/23/2015 FOOD		479.00
HEAVENLY CATERERS Total			479.00
HEINEMANN		UCTIONAL PROGS IMPRV SVCS	2,240.88
HEINEMANN Total	10/13/2015 INSTRI	UCTIONAL SUPPLIES	28,583.40
HEINEMANN Total HELEN CAROL SMITH	10/16/2015 MISCE	LLANEOUS PURCHASED SVCS	30,824.28 4,200.00
HELEN CAROL SMITH Total			4,200.00
HERALD OFFICE SYSTEM	10/16/2015 FURNIT	TURE & FIXTURES	2,544.13
HERALD OFFICE SYSTEM Total HERSHEY CREAMERY CO	10/0/2015 5000	DAIDA BBODITOTA	2,544.13
FILITOFILE CREAWER TOO	10/3/2013 FOOD	DAIRY PRODUCTS	2,876.54

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HERSHEY CREAMERY CO Total HEYWARD CAREER AND TECHNOLOGY CTR	10/30/2015 INSTRUC	CTIONAL SUPPLIES	2,876.54 7,000.00
HEYWARD CAREER AND TECHNOLOGY CTR Total HILTON COLUMBIA	10/2/2015 SEDVICE	ES DUDCHASED LOCALLY	7,000.00
HILTON COLUMBIA Total	10/2/2015 SERVICE	ES PURCHASED LOCALLY	204.06 204.06
HOFFMAN AND HOFFMAN HOFFMAN AND HOFFMAN Total	10/9/2015 REPAIRS	S & MAINTENANCE	420.00 420.00
HOPKINS ELEMENTARY SCHOOL	10/30/2015 FOOD		2,025.00
HOPKINS ELEMENTARY SCHOOL Total HORACE MANN LIFE INS CO	10/7/2015 OTHER I	PAYROLL DEDUCTIONS	2,025.00 2,071.52
HORACE MANN LIFE INS CO Total			2,071.52
HORRY COUNTY FAMILY COURT HORRY COUNTY FAMILY COURT Total	10/7/2015 OTHER F	PAYROLL DEDUCTIONS	313.59 313.59
HOUGHTON MIFFLIN HARCOURT	10/28/2015 INSTRUC	CTIONAL SUPPLIES	6,485.50
HOUGHTON MIFFLIN HARCOURT Total HYATT PARK ELEMENTARY	10/30/2015 FOOD		6,485.50 4,050.00
HYATT PARK ELEMENTARY Total IF IT'S PAPER	10/9/2015 OFFICE	SLIDDI IES	4,050.00 386.64
IF IT'S PAPER Total			386.64
IMAGE MARKET IMAGE MARKET Total	10/2/2015 INSTRUC	CTIONAL SUPPLIES	696.12 696.12
IMAGE SOLUTIONS	10/2/2015 INSTRUC	CTIONAL SUPPLIES	503.18
IMAGE SOLUTIONS Total INNOVATIVE EDUCATION SOLUTIONS, LLC	10/20/2015 MISCELL	ANEOUS PURCHASED SVCS	503.18 921.28
INNOVATIVE EDUCATION SOLUTIONS, LLC Total	40/7/2045 INTERNA	AL DEVENUE SERVICE LEVA	921.28 3.855.24
INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE Total	10/1/2015 INTERINA	AL REVENUE SERVICE LEVY	3,855.24 3,855.24
INTERNATIONAL BACCALAUREATE INTERNATIONAL BACCALAUREATE		CTIONAL SUPPLIES SIONAL DEVLPMNT IN STATE	9,500.00 1,458.00
INTERNATIONAL BACCALAUREATE		EVELOPMENT OUT OF STATE	739.00
INTERNATIONAL BACCALAUREATE Total INTERNATIONAL LINGUISTICS CORP	10/2/2015 INSTRUC	CTIONAL SUPPLIES	11,697.00 158.00
INTERNATIONAL LINGUISTICS CORP Total			158.00
INTERNATIONAL SOCIETY FOR INTERNATIONAL SOCIETY FOR Total	10/13/2015 PROF DI	EVELOPMENT OUT OF STATE	115.00 115.00
INTERSTATE TRANSPORTATION EQUIPMENT INC INTERSTATE TRANSPORTATION EQUIPMENT INC Total	10/2/2015 PURCHA	ASES VEHICLE MAINT INV	439.65 439.65
IPEVO INC	10/23/2015 TECHNO	LOGY SOFTWARE SUPPLIES	35,788.23
IPEVO INC Total J M GRACE CORP	10/2/2015 CLASSR	OOM SUPPLIES	35,788.23 229.91
J M GRACE CORP	10/30/2015 FURNITU	JRE & FIXTURES	1,499.04
J M GRACE CORP J M GRACE CORP Total	10/23/2015 OFFICE	SUPPLIES	205.99 1,934.94
J W PEPPER & SON	10/23/2015 CLASSR	OOM SUPPLIES	116.49
J W PEPPER & SON Total J W PEPPER MUSIC COMPANY	10/2/2015 INSTRUC	CTIONAL SUPPLIES	116.49 281.19
J W PEPPER MUSIC COMPANY Total JASON'S DELI	10/2/2015 FOOD		281.19 447.94
JASON'S DELI Total			447.94
JOAN STEVENSON JOAN STEVENSON Total	10/2/2015 PROFES	SIONAL SUPPLIES/MATERIAL	4,656.40 4,656.40
JOE HENRY INC	10/30/2015 PROMO	FIONAL ITEMS	680.40
JOE HENRY INC Total JOE'S PLANET FUNASTICS	10/30/2015 INSTRUC	CTIONAL SUPPLIES	680.40 1,500.00
JOE'S PLANET FUNASTICS Total JOHN P THOMAS ELEMENTARY	10/30/2015 FOOD		1,500.00 4,050.00
JOHN P THOMAS ELEMENTARY Total			4,050.00
JOHNSTONE SUPPLY OF COLUMBIA JOHNSTONE SUPPLY OF COLUMBIA Total	10/13/2015 PURCHA	SES WAREHOUSE INVENTORY	1,464.48 1,464.48
JONES SCHOOL SUPPLY CO IN	10/23/2015 PUPIL A	CTIVITIES SUPPLIES	729.55
JONES SCHOOL SUPPLY CO IN Total JOY S GOODWIN CHAPTER 13 TRUSTEE	10/7/2015 OTHER I	PAYROLL DEDUCTIONS	729.55 10,321.89
JOY S GOODWIN CHAPTER 13 TRUSTEE Total JULIA F CANN	10/23/2015 MISCELL	ANEOLIS DI IDCHASED SVCS	10,321.89 420.00
JULIA F CANN Total		ANEOUS PURCHASED SVCS	420.00
JUNIOR LIBRARY GUILD JUNIOR LIBRARY GUILD Total	10/30/2015 LIBRARY	BOOKS	3,599.99 3,599.99
JW PEPPER & SONS INC	10/2/2015 INSTRUC	CTIONAL SUPPLIES	515.49
JW PEPPER & SONS INC Total KEENAN HIGH - PETTY CASH	10/2/2015 FOOD		515.49 308.99
KEENAN HIGH - PETTY CASH	10/2/2015 GASOLIN		27.08
KEENAN HIGH - PETTY CASH	10/30/2015 INSTRUC	CHONAL SUPPLIES	278.34

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KEENAN HIGH - PETTY CASH	10/30/2015 OFFICE SUPPLIES	29.10
KEENAN HIGH - PETTY CASH	10/2/2015 TECHNOLOGY SOFTWARE SUPPLIES	69.11
KEENAN HIGH - PETTY CASH Total		712.62
KEENAN HIGH SCHOOL	10/20/2015 INSTRUCTIONAL PROGS IMPRV SVCS	1,125.00
KEENAN HIGH SCHOOL Total	40/0/0045 MICCELL ANECULO PURCULACER OVOC	1,125.00
KEITH R WILLIAMSON KEITH R WILLIAMSON Total	10/2/2015 MISCELLANEOUS PURCHASED SVCS	105.00 105.00
KELLEY ELIZABETH BUCHHEISTER	10/30/2015 INSTRUCTIONAL PROGS IMPRV SVCS	2,100.00
KELLEY ELIZABETH BUCHHEISTER Total	10/30/2013 INCTROCTIONAL FROGS IIVII RV GVCC	2,100.00
KENDALL BELTON	10/30/2015 MISCELLANEOUS PURCHASED SVCS	105.00
KENDALL BELTON Total		105.00
KENDALL/HUNT PUBLISHING CO	10/20/2015 INSTRUCTIONAL SUPPLIES	929.34
KENDALL/HUNT PUBLISHING CO Total		929.34
KERSHAW COUNTY CLERK OF COURT	10/7/2015 OTHER PAYROLL DEDUCTIONS	1,174.44
KERSHAW COUNTY CLERK OF COURT Total KILLOY OFFICE EQUIPMENT INC	10/23/2015 CLASSROOM SUPPLIES	1,174.44 110.16
KILLOY OFFICE EQUIPMENT INC	10/2/2015 CLASSROOM SUPPLIES	1,392.12
KILLOY OFFICE EQUIPMENT INC	10/2/2015 OFFICE SUPPLIES	1,454.76
KILLOY OFFICE EQUIPMENT INC	10/2/2015 TECHNOLOGY SOFTWARE SUPPLIES	603.62
KILLOY OFFICE EQUIPMENT INC Total		3,560.66
K-LOG	10/30/2015 FURNITURE & FIXTURES	361.56
K-LOG Total		361.56
LAKESHORE LEARNING MATERIALS	10/16/2015 INSTRUCTIONAL SUPPLIES	3,383.64
LAKESHORE LEARNING MATERIALS Total	40/0/2045 ADVEDTICING	3,383.64
LAMAR FLORIDA INC. LAMAR FLORIDA INC. Total	10/2/2015 ADVERTISING	5,512.00 5,512.00
LD PRODUCTS INC	10/2/2015 CLASSROOM SUPPLIES	88.13
LD PRODUCTS INC	10/23/2015 TECHNOLOGY SOFTWARE SUPPLIES	88.13
LD PRODUCTS INC Total	13/23/2010 12011102001 001 11111112 001 1 2:20	176.26
LE BLEU	10/2/2015 MISCELLANEOUS PURCHASED SVCS	220.13
LE BLEU	10/16/2015 OFFICE SUPPLIES	24.30
LE BLEU Total		244.43
LEARNING A-Z	10/20/2015 INSTRUCTIONAL SUPPLIES	50,443.31
LEARNING A-Z Total	40/40/2045 INICTRICTIONAL CURRING	50,443.31
LEARNING RESOURCES LEARNING RESOURCES Total	10/16/2015 INSTRUCTIONAL SUPPLIES	932.65 932.65
LEE TRANSPORT EQUIPMENT INC	10/2/2015 PURCHASES VEHICLE MAINT INV	106.92
LEE TRANSPORT EQUIPMENT INC Total	10/2/2010 1 OROTHAGES VEHICLE WHAT HAV	106.92
LEGGETT PROFESSIONAL TREE SERVICE	10/23/2015 REPAIRS & MAINTENANCE	33,267.00
LEGGETT PROFESSIONAL TREE SERVICE Total		33,267.00
LESESNE INDUSTRIES INC	10/30/2015 UNIFORMS	7,597.94
LESESNE INDUSTRIES INC Total		7,597.94
LESSONPIX, INC.	10/23/2015 INSTRUCTIONAL SUPPLIES	518.40
LESSONPIX, INC. Total	40/0/2045 OLASSEDOOM SUIDDUES	518.40
LEWIS GREENVIEW ELEMENTARY LEWIS GREENVIEW ELEMENTARY	10/2/2015 CLASSROOM SUPPLIES 10/30/2015 FOOD	1,200.00 1,350.00
LEWIS GREENVIEW ELEMENTARY Total	10/30/2013 1 000	2,550.00
LEXINGTON COUNTY FAMILY COURT	10/7/2015 OTHER PAYROLL DEDUCTIONS	1,353.34
LEXINGTON COUNTY FAMILY COURT Total		1,353.34
LIBERTY MUTUAL INSURANCE GROUP	10/7/2015 OTHER PAYROLL DEDUCTIONS	19,481.20
LIBERTY MUTUAL INSURANCE GROUP Total		19,481.20
LIBRARY VIDEO COMPANY	10/23/2015 TECHNOLOGY EQUIPMENT	169.85
LIBRARY VIDEO COMPANY Total	10/00/004E MICCELL ANEQUIC BURGLIAGED OVICE	169.85
LIFESAVERS OF AMERICA LIFESAVERS OF AMERICA Total	10/23/2015 MISCELLANEOUS PURCHASED SVCS	540.00 540.00
LIZ GODARD - CLERK OF COURT	10/7/2015 OTHER PAYROLL DEDUCTIONS	495.60
LIZ GODARD - CLERK OF COURT Total		495.60
LLE CONSTRUCTION GROUP LLC	10/16/2015 ARCHITECT ENGINEER SERVICES	6,150.00
LLE CONSTRUCTION GROUP LLC	10/23/2015 CONSTRUCTION SERVICES	27,155.05
LLE CONSTRUCTION GROUP LLC	10/2/2015 MISCELLANEOUS PURCHASED SVCS	4,805.55
LLE CONSTRUCTION GROUP LLC	10/16/2015 PORTABLE CLASSROOMS	3,482.80
LLE CONSTRUCTION GROUP LLC	10/2/2015 REPAIRS & MAINTENANCE	15,881.60
LLE CONSTRUCTION GROUP LLC Total LOGAN ELEMENTARY SCHOOL	10/20/2015 ECOD	57,475.00 4,725.00
LOGAN ELEMENTARY SCHOOL LOGAN ELEMENTARY SCHOOL Total	10/30/2015 FOOD	4,725.00 4,725.00
LORICK OFFICE PRODUCTS	10/30/2015 FURNITURE & FIXTURES	7,414.74
LORICK OFFICE PRODUCTS	10/2/2015 INSTRUCTIONAL SUPPLIES	1,578.35
LORICK OFFICE PRODUCTS	10/2/2015 OTHER EQUIPMENT	256.49
LORICK OFFICE PRODUCTS Total		9,249.58
LORICK OFFICE PRODUCTS INC	10/2/2015 CLASSROOM SUPPLIES	213.43
LORICK OFFICE PRODUCTS INC	10/2/2015 FURNITURE & FIXTURES	6,240.16
LORICK OFFICE PRODUCTS INC	10/2/2015 INSTRUCTIONAL SUPPLIES	6,819.17

<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
LORICK OFFICE PRODUCTS INC	10/2/2015 OFFICE SUPPLIES	2,753.14
LORICK OFFICE PRODUCTS INC	10/2/2015 TECHNOLOGY SOFTWARE SUPPLIES	1,733.73
LORICK OFFICE PRODUCTS INC Total		17,759.63
LOVE TO LEARN CORP	10/2/2015 INSTRUCTIONAL PROGS IMPRV SVCS	3,000.00
LOVE TO LEARN CORP LOVE TO LEARN CORP	10/2/2015 INSTRUCTIONAL SUPPLIES 10/9/2015 MISC OTHER PROFESSIONAL SVCS	1,150.00 1,500.00
LOVE TO LEARN CORP Total	10/9/2013 MIGC OTHER PROFESSIONAL 3VCS	5,650.00
LOWER RICHLAND HIGH - PETTY CASH	10/30/2015 FOOD	154.07
LOWER RICHLAND HIGH - PETTY CASH	10/30/2015 GASOLINE	20.00
LOWER RICHLAND HIGH - PETTY CASH	10/30/2015 HEALTH SUPPLIES	89.03
LOWER RICHLAND HIGH - PETTY CASH Total		263.10
LOWER RICHLAND HIGH SCHOOL	10/20/2015 INSTRUCTIONAL PROGS IMPRV SVCS	5,465.00
LOWER RICHLAND HIGH SCHOOL Total	40/40/0045 MIOOFI LANEOUG PUROUAGER 01/00	5,465.00
LUCAS GORICK LUCAS GORICK Total	10/16/2015 MISCELLANEOUS PURCHASED SVCS	105.00 105.00
MAC PAPERS	10/16/2015 PURCHASES - INTERNAL SVC FUNDS	4,482.00
MAC PAPERS Total	13, 13, 2010 1 01101 11 1020 11 11 21 11 11 2010 1 01120	4,482.00
MACHINE AND WELDING SUPPLY COMPANY	10/30/2015 INSTRUCTIONAL SUPPLIES	1,932.75
MACHINE AND WELDING SUPPLY COMPANY Total		1,932.75
MACKE WATER SYSTEMS INC	10/30/2015 OFFICE SUPPLIES	427.03
MACKE WATER SYSTEMS INC Total	40/0/0045 LIDDADV DOOM	427.03
MACKIN LIBRARY MEDIA MACKIN LIBRARY MEDIA Total	10/9/2015 LIBRARY BOOKS	5,606.38 5,606.38
MANSFIELD OIL COMPANY	10/9/2015 GASOLINE	12,163.21
MANSFIELD OIL COMPANY Total	10/3/2013 GAGGEINE	12,163.21
MARCHMASTER	10/23/2015 EQUIPMENT	3,710.83
MARCHMASTER Total		3,710.83
MARIE MORRIS	10/2/2015 MISCELLANEOUS PURCHASED SVCS	105.00
MARIE MORRIS Total		105.00
MARKILO ANDERSON	10/23/2015 MISCELLANEOUS PURCHASED SVCS	630.00
MARKILO ANDERSON Total MASTERYCONNECT, INC.	10/30/2015 INSTRUCTIONAL PROGS IMPRV SVCS	630.00 233,353.00
MASTERYCONNECT, INC. Total	10/30/2013 INSTRUCTIONAL FROOS INFRA OVOS	233,353.00
MATTHEW JENKINS	10/23/2015 MISCELLANEOUS PURCHASED SVCS	105.00
MATTHEW JENKINS Total		105.00
MBD MEDIA INC	10/9/2015 PRINTING BINDING	1,417.50
MBD MEDIA INC Total	10/00/0017 5000	1,417.50
MCALISTERS DELI	10/30/2015 FOOD	211.54
MCALISTERS DELI MCALISTERS DELI Total	10/23/2015 FOOD	207.96 419.50
MCDONALDS	10/20/2015 FOOD	216.00
MCDONALDS Total		216.00
MCGRAW HILL	10/28/2015 INSTRUCTIONAL SUPPLIES	23,434.89
MCGRAW HILL Total		23,434.89
MCWATERS OFFICE PRODUCTS	10/16/2015 OFFICE SUPPLIES	2,222.10
MCWATERS OFFICE PRODUCTS Total MEDALLION CONFERENCE CENTER	10/30/2015 INSTRUCTIONAL PROGS IMPRV SVCS	2,222.10
MEDALLION CONFERENCE CENTER MEDALLION CONFERENCE CENTER	10/30/2015 INSTRUCTIONAL PROGS IMPRV SVCS	1,778.76 6,384.41
MEDALLION CONFERENCE CENTER Total	10/25/2013 WIGGELLANEOUS FONCTIAGED SVGS	8,163.17
MEDCO SUPPLY COMPANY	10/16/2015 PUPIL ACTIVITIES SUPPLIES	1,207.23
MEDCO SUPPLY COMPANY Total		1,207.23
MENTORINGMINDS	10/9/2015 INSTRUCTIONAL SUPPLIES	1,067.28
MENTORINGMINDS Total	40/40/0045 5005	1,067.28
MERUS REFRESHMENT SERVICES INC MERUS REFRESHMENT SERVICES INC	10/16/2015 FOOD 10/30/2015 MISCELLANEOUS PURCHASED SVCS	498.81
MERUS REFRESHMENT SERVICES INC MERUS REFRESHMENT SERVICES INC Total	10/30/2015 MISCELLANEOUS PURCHASED SVCS	416.59 915.40
METLIFE	10/7/2015 CITISTREET	36,873.74
METLIFE Total	10///2010 01/10/11/221	36,873.74
MICROSOFT LENOX MALL	10/23/2015 OFFICE SUPPLIES	69.11
MICROSOFT LENOX MALL	10/9/2015 TECHNOLOGY EQUIPMENT	2,652.70
MICROSOFT LENOX MALL	10/30/2015 TELECOMMUNICATIONS SERVICES	69.11
MICROSOFT LENOX MALL Total	10/20/2015 TECHNOLOGY BUDGLIAGED CEDVICES	2,790.92
MICROSTAFF IT MICROSTAFF IT Total	10/30/2015 TECHNOLOGY PURCHASED SERVICES	1,815.00 1,815.00
MIDLANDS EXAM AND DRUG SCREENING	10/16/2015 OTHER PROFESSIONAL & TECH SVS	1,815.00
MIDLANDS EXAM AND DRUG SCREENING Total	10, 10, 2010 OTHER TROI EGGIOTAL & TEOHOVO	11,122.00
MILL CREEK ELEMENTARY SCHOOL	10/30/2015 FOOD	1,350.00
MILL CREEK ELEMENTARY SCHOOL Total		1,350.00
MITCHELL H HEGQUIST MD	10/30/2015 MISCELLANEOUS PURCHASED SVCS	731.00
MITCHELL H HEGQUIST MD Total	40/20/2045 INCTPLICTIONAL CURRENTS	731.00
MKR SERVICES INC MKR SERVICES INC Total	10/30/2015 INSTRUCTIONAL SUPPLIES	1,116.67 1,116.67
MINITOLINATION INCOME		1,110.07

<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
MONO MACHINES LLC	10/2/2015 OFFICE SUPPLIES	217.08
MONO MACHINES LLC Total		217.08
MONSTER TECHNOLOGY LLC	10/2/2015 CLASSROOM SUPPLIES	835.92
MONSTER TECHNOLOGY LLC	10/23/2015 INSTRUCTIONAL SUPPLIES	964.44
MONSTER TECHNOLOGY LLC	10/2/2015 TECHNOLOGY SOFTWARE SUPPLIES	1,027.94
MONSTER TECHNOLOGY LLC Total		2,828.30
MOTOROLA, INC	10/23/2015 REPAIRS & MAINTENANCE	345.77
MOTOROLA, INC Total	40/0/0045 01 400000014 01/0001/00	345.77
MUSIC ALIVE	10/9/2015 CLASSROOM SUPPLIES	315.00 315.00
MUSIC ALIVE Total MUSIC IN MOTION	10/9/2015 CLASSROOM SUPPLIES	222.55
MUSIC IN MOTION Total	10/9/2013 GLAGSINOOW SUFFEILS	222.55
NAEHCY	10/16/2015 PROF DEVELOPMENT OUT OF STATE	495.00
NAEHCY Total		495.00
NAEYC	10/13/2015 PROF DEVELOPMENT OUT OF STATE	295.00
NAEYC Total		295.00
NAPA AUTO PARTS	10/2/2015 INSTRUCTIONAL SUPPLIES	1,391.87
NAPA AUTO PARTS	10/2/2015 PURCHASES VEHICLE MAINT INV	1,573.90
NAPA AUTO PARTS Total	40/00/0045 INDEED LOTIONAL CURRENTS	2,965.77
NASCO	10/23/2015 INSTRUCTIONAL SUPPLIES	598.49
NASCO Total	10/20/2015 PROF DEVELOPMENT OUT OF STATE	598.49
NATIONAL ASSOCIATION FOR GIFTED CHILDREN (NAGC) NATIONAL ASSOCIATION FOR GIFTED CHILDREN (NAGC) Total	10/20/2015 PROF DEVELOPMENT OUT OF STATE	1,017.00 1,017.00
NATIONAL BUS SALES	10/2/2015 PURCHASES VEHICLE MAINT INV	1,830.34
NATIONAL BUS SALES Total	10/2/2013 I ONGITAGES VEHICLE MAINT INV	1,830.34
NATIONAL COUNCIL OF TEACHERS OF	10/30/2015 INSTRUCTIONAL PROGS IMPRV SVCS	572.69
NATIONAL COUNCIL OF TEACHERS OF Total		572.69
NATIONAL DROPOUT PREVENTION CENTER	10/20/2015 DUES AND FEES	295.00
NATIONAL DROPOUT PREVENTION CENTER Total		295.00
NATIONAL ENTERPRISE SYSTEMS	10/7/2015 OTHER PAYROLL DEDUCTIONS	818.23
NATIONAL ENTERPRISE SYSTEMS Total		818.23
NATIONAL FFA ORGANIZATION	10/23/2015 FIELD TRIPS	475.00
NATIONAL FFA ORGANIZATION NATIONAL FFA ORGANIZATION Total	10/23/2015 PROF DEVELOPMENT OUT OF STATE	95.00 570.00
NATIONAL PEN CORPORATION	10/23/2015 OFFICE SUPPLIES	274.10
NATIONAL PEN CORPORATION Total	10/23/2013 OFFICE GOFFEEG	274.10
NATIONAL SEMINARS GROUP	10/20/2015 INSTRUCTIONAL PROGS IMPRV SVCS	199.00
NATIONAL SEMINARS GROUP	10/26/2015 STAFF DEVELOPMENT IN STATE	139.00
NATIONAL SEMINARS GROUP Total		338.00
NATIONAL TEACHER ASSOCIATES	10/7/2015 OTHER PAYROLL DEDUCTIONS	25,564.75
NATIONAL TEACHER ASSOCIATES Total		25,564.75
NATIONAL WELDERS SUPPLY CO INC	10/30/2015 INSTRUCTIONAL SUPPLIES	64.96
NATIONAL WELDERS SUPPLY CO INC	10/30/2015 SERVICES PURCHASED LOCALLY	3.89
NATIONAL WELDERS SUPPLY CO INC Total NC CHILD SUPPORT	10/7/2015 OTHER RAYROLL DEDUCTIONS	68.85 783.38
NC CHILD SUPPORT Total	10/7/2015 OTHER PAYROLL DEDUCTIONS	783.38
NCPN	10/20/2015 PROF DEVELOPMENT OUT OF STATE	610.00
NCPN Total	13/23/2010 1 110/ 22/2231 1112/11 00/ 01 01/112	610.00
NCS PEARSON INC	10/2/2015 TECHNOLOGY SOFTWARE SUPPLIES	6,800.00
NCS PEARSON INC Total		6,800.00
NCSM	10/20/2015 PROF DEVELOPMENT OUT OF STATE	315.00
NCSM Total		315.00
NCSS	10/20/2015 PROF DEVELOPMENT OUT OF STATE	630.00
NCSS Total	40/00/0045 TEVTDOOMO	630.00
NEW READERS PRESS PUBLISHING NEW READERS PRESS PUBLISHING Total	10/23/2015 TEXTBOOKS	443.48 443.48
NEW YORK LIFE INS CO	10/7/2015 OTHER PAYROLL DEDUCTIONS	865.80
NEW YORK LIFE INS CO Total	10/1/2010 OTTLERT ATROLE BEBOOTION	865.80
NEWEGG.COM	10/23/2015 TECHNOLOGY SOFTWARE SUPPLIES	575.28
NEWEGG.COM Total		575.28
NIMCO	10/23/2015 INSTRUCTIONAL SUPPLIES	2,445.66
NIMCO Total		2,445.66
NIMCO INC	10/23/2015 INSTRUCTIONAL SUPPLIES	677.70
NIMCO INC Total	40/00/0045 INOTOLICTIONAL CUESTION	677.70
NORTHEAST FOUNDATION FOR CHILDREN	10/23/2015 INSTRUCTIONAL SUPPLIES	462.99
NORTHEAST FOUNDATION FOR CHILDREN Total	10/0/2015 INSTRUCTIONAL SURPLUES	462.99
NORTHWEST EVALUATION ASSOCIATION NORTHWEST EVALUATION ASSOCIATION	10/9/2015 INSTRUCTIONAL SUPPLIES 10/13/2015 TECHNOLOGY SOFTWARE SUPPLIES	1,500.00 11,875.00
NORTHWEST EVALUATION ASSOCIATION NORTHWEST EVALUATION ASSOCIATION Total	10/10/2010 ILOHNOLOGI GOLIWARE GUFFLIES	13,375.00
NWN CORPORATION	10/2/2015 TECHNOLOGY EQUIPMENT	37,719.68
NWN CORPORATION Total	· · · · · · · · · · · · · · · ·	37,719.68
NYS CHILD SUPPORT PROCESSING	10/7/2015 OTHER PAYROLL DEDUCTIONS	551.54

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
NYS CHILD SUPPORT PROCESSING Total NYS HESC AWG	10/7/2015 OTHE	R PAYROLL DEDUCTIONS	551.54 631.75
NYS HESC AWG	10/1/2015 OTHE	R PATROLL DEDUCTIONS	631.75
OAKTREE PRODUCTS	10/2/2015 TECH	NOLOGY SOFTWARE SUPPLIES	575.13
OAKTREE PRODUCTS Total OFFICE DEPOT	10/9/2015 CLASS	SROOM SUPPLIES	575.13 261.23
OFFICE DEPOT		ITURE & FIXTURES	694.62
OFFICE DEPOT	10/9/2015 HEALT		82.17
OFFICE DEPOT OFFICE DEPOT		C SUPPLIES DEVELOPMENTAL	264.16 2,955.47
OFFICE DEPOT	10/2/2015 OFFIC		338.52
OFFICE DEPOT	10/9/2015 TECH	NOLOGY PURCHASED SERVICES	74.12
OFFICE DEPOT Total OFFICE FURNITURE USA	10/16/2015 FURN	ITURE & FIXTURES	4,670.29 299.16
OFFICE FURNITURE USA Total	10/10/2010 1 01111		299.16
OFFICE MAX CONTRACT INC	10/23/2015 TECH	NOLOGY EQUIPMENT	617.31
OFFICE MAX CONTRACT INC Total OFFICE OF INSURANCE SERVICES	10/9/2015 DENT	AL INSURANCE -EMPLOYER	617.31 144,740.50
OFFICE OF INSURANCE SERVICES		NDENT LIFE INSURANCE DED.	4,842.38
OFFICE OF INSURANCE SERVICES		MED VISION-EMPLOYEE	24,173.24
OFFICE OF INSURANCE SERVICES OFFICE OF INSURANCE SERVICES		TH INSURANCE - EMPLOYER NSURANCE DEDUCTION	2,176,692.20 59,539.52
OFFICE OF INSURANCE SERVICES		CCO SUR CHARGE	10,620.00
OFFICE OF INSURANCE SERVICES Total			2,420,607.84
ONTARIO INVESTMENTS INC ONTARIO INVESTMENTS INC	10/28/2015 COPIE	ER SERVICES ELLANEOUS PURCHASED SVCS	269,650.08 1,782.91
ONTARIO INVESTMENTS INC		HASES - INTERNAL SVC FUNDS	15,132.92
ONTARIO INVESTMENTS INC Total			286,565.91
ORIENTAL TRADING CO INC ORIENTAL TRADING CO INC		SROOM SUPPLIES RUCTIONAL SUPPLIES	238.70 82.59
ORIENTAL TRADING CO INC Total	10/13/2013 1110111	TOTAL OUT LIEU	321.29
ORIENTAL TRADING COMPANY, INC.	10/15/2015 INSTR	RUCTIONAL SUPPLIES	2,012.13
ORIENTAL TRADING COMPANY, INC. Total PALMETTO BUS SALES	10/16/2015 PLIRC	HASES VEHICLE MAINT INV	2,012.13 868.14
PALMETTO BUS SALES Total	10/10/2013 1 01(0	TIAGES VEHICLE MAINT INV	868.14
PALMETTO EHS LLC	10/2/2015 MISCE	ELLANEOUS PURCHASED SVCS	2,736.55
PALMETTO EHS LLC Total PANERA BREAD	10/26/2015 FOOD		2,736.55 381.02
PANERA BREAD Total	10/20/2010 1 000		381.02
PAPA JOHN'S PIZZA	10/16/2015 FOOD		530.48
PAPA JOHN'S PIZZA PAPA JOHN'S PIZZA Total	10/13/2015 INST 8	SUPPLIES-ST INCENTIVES T1	173.50 703.98
PATTERSON MEDICAL	10/2/2015 INSTR	RUCTIONAL SUPPLIES	280.85
PATTERSON MEDICAL Total	40/00/0045 INIOTO	WATERWAY OF BEINE	280.85
PEARSON EDUCATION PEARSON EDUCATION Total	10/30/2015 INSTR	RUCTIONAL SUPPLIES	4,563.69 4,563.69
PECKNEL MUSIC COMPANY	10/2/2015 CLASS	SROOM SUPPLIES	264.38
PECKNEL MUSIC COMPANY		RUCTIONAL SUPPLIES	1,065.04
PECKNEL MUSIC COMPANY PECKNEL MUSIC COMPANY Total	10/30/2015 TEXTE	BOOKS	255.60 1,585.02
PENDERGRASS FAIRWOLD SCHOOL	10/30/2015 FOOD		675.00
PENDERGRASS FAIRWOLD SCHOOL Total	40/0/2045 CONC	TRUCTION CERVICES	675.00
PENN CONTRACTING LLC PENN CONTRACTING LLC Total	10/2/2015 CONS	TRUCTION SERVICES	570,854.93 570,854.93
PENSERV PLAN SERVICES INC	10/7/2015 TSA W	/ITHHOLDINGS	250.00
PENSERV PLAN SERVICES INC Total	40/00/0045 TEVT	20010	250.00
PERMA BOUND PERMA BOUND Total	10/23/2015 TEXTE	BOOKS	1,354.32 1,354.32
PET DAIRY	10/2/2015 FOOD		8,378.75
PET DAIRY	10/2/2015 FOOD	DAIRY PRODUCTS	43,752.21
PET DAIRY Total PETROLEUM TRADERS CORPORATION	10/16/2015 GASO	LINE	52,130.96 19,096.85
PETROLEUM TRADERS CORPORATION Total			19,096.85
PHEAA Total	10/7/2015 OTHE	R PAYROLL DEDUCTIONS	820.11
PHEAA Total PITSCO INC	10/9/2015 INSTR	RUCTIONAL SUPPLIES	820.11 1,590.47
PITSCO INC Total			1,590.47
PLANK ROAD PUBLISHING INC PLANK ROAD PUBLISHING INC Total	10/23/2015 CLASS	SROOM SUPPLIES	203.74 203.74
PLAY WITH A PURPOSE	10/2/2015 INSTR	RUCTIONAL SUPPLIES	203.74 193.62
PLAY WITH A PURPOSE Total			193.62
POCKET NURSE	10/23/2015 INSTR	RUCTIONAL SUPPLIES	2,158.10

NAME	CHECK DATE	DESCRIPTION	AMOUNT
POCKET NURSE Total	40/00/0045 INIOTOL	IOTIONAL CUIDDUES	2,158.10
POSITIVE PROMOTIONS		JCTIONAL SUPPLIES	1,527.19
POSITIVE PROMOTIONS POSITIVE PROMOTIONS Total	10/23/2015 PROFE	SSIONAL SUPPLIES/MATERIAL	411.04 1,938.23
POSITIVE PROMOTIONS INC	10/23/2015 INISTRI	JCTIONAL SUPPLIES	2,584.68
POSITIVE PROMOTIONS INC Total	10/20/2013 11101110	OCTIONAL COLL FILES	2,584.68
POWER SYSTEMS INC	10/16/2015 REPAIR	RS & MAINTENANCE	2,079.00
POWER SYSTEMS INC Total			2,079.00
PRECISION EXAM LLC	10/23/2015 INSTRU	JCTIONAL SUPPLIES	2,136.00
PRECISION EXAM LLC Total			2,136.00
PREMIER SCHOOL AGENDAS	10/2/2015 INSTRU	JCTIONAL SUPPLIES	15,778.67
PREMIER SCHOOL AGENDAS Total			15,778.67
PRE-PAID LEGAL SERVICES, INC	10/7/2015 OTHER	PAYROLL DEDUCTIONS	9,531.88
PRE-PAID LEGAL SERVICES, INC Total			9,531.88
PRESENTATION SYSTEMS INC		JCTIONAL SUPPLIES	1,984.14
PRESENTATION SYSTEMS INC	10/2/2015 PRINTII	OLOGY SOFTWARE SUPPLIES	706.15
PRESENTATION SYSTEMS INC PRESENTATION SYSTEMS INC Total	10/2/2015 TECHN	OLOGI SOFTWARE SUPPLIES	97.15 2,787.44
PRINT SOUTH	10/16/2015 PURCH	IASES - INTERNAL SVC FUNDS	772.20
PRINT SOUTH Total	10/10/2013 1 01(01)	IAGEG - INTERNAL GVOT GNDG	772.20
PRO SYSTEMS INC.	10/16/2015 OFFICE	SUPPLIES	340.27
PRO SYSTEMS INC. Total			340.27
PROFESSIONAL PRINTERS INC	10/16/2015 PURCH	IASES - INTERNAL SVC FUNDS	268.92
PROFESSIONAL PRINTERS INC Total			268.92
PROFESSIONAL SYSTEMS USA	10/2/2015 TECHN	OLOGY SOFTWARE SUPPLIES	29,378.16
PROFESSIONAL SYSTEMS USA Total			29,378.16
PROGRESSUS THERAPY LLC	10/16/2015 PUPIL S	SERVICES	6,365.50
PROGRESSUS THERAPY LLC Total	40/40/204E DEDAIE	DO 9 MAINITENIANICE	6,365.50
PROJECT ADVENTURE INC PROJECT ADVENTURE INC Total	10/16/2015 REPAIR	RS & MAINTENANCE	1,150.00
PUBLIX SUPERMARKET	10/23/2015 FOOD		1,150.00 134.52
PUBLIX SUPERMARKET Total	10/20/2013 1 00D		134.52
QUALITY LAPEL PINS	10/23/2015 INSTRU	JCTIONAL SUPPLIES	1,521.88
QUALITY LAPEL PINS Total			1,521.88
QUAVERMUSIC.COM LLC	10/23/2015 CLASSI	ROOM SUPPLIES	329.79
QUAVERMUSIC.COM LLC Total			329.79
QUILL CORPORATION	10/2/2015 HEALTH		82.82
QUILL CORPORATION	10/9/2015 OFFICE		327.80
QUILL CORPORATION	10/9/2015 TECHN	OLOGY SOFTWARE SUPPLIES	20.00
QUILL CORPORATION Total	40/20/2045 MICCEI	LANEOUS BUDGLIASED SVSS	430.62
R AND R ASSOCIATES ENVIRONMENTAL R AND R ASSOCIATES ENVIRONMENTAL Total	10/30/2015 WISCEL	LLANEOUS PURCHASED SVCS	1,200.00 1.200.00
RANDSTAD NORTH AMERICA	10/23/2015 MISC (OTHER PROFESSIONAL SRVCS	24,960.13
RANDSTAD NORTH AMERICA Total	10/20/2013 WIIOO. C	STILL THOI ESSIONAL SICVOS	24,960.13
RAPTOR TECHNOLOGIES INC	10/23/2015 TECHN	OLOGY EQUIPMENT	4,108.32
RAPTOR TECHNOLOGIES INC		OLOGY SOFTWARE SUPPLIES	25,440.00
RAPTOR TECHNOLOGIES INC Total			29,548.32
RDS DESIGN	10/9/2015 ARCHIT	TECT ENGINEER SERVICES	5,087.50
RDS DESIGN Total			5,087.50
REALLY GOOD STUFF	10/23/2015 CLASSI		251.90
REALLY GOOD STUFF	10/23/2015 INSTRU	JCTIONAL SUPPLIES	1,023.68
REALLY GOOD STUFF Total REMINDER BAND INC	10/22/201E INICTRI	JCTIONAL SUPPLIES	1,275.58 144.34
REMINDER BAND INC REMINDER BAND INC Total	10/23/2013 INSTRU	OCTIONAL SUFFLIES	144.34
RENAISSANCE LEARNING	10/16/2015 TECHN	OLOGY SOFTWARE SUPPLIES	15,348.06
RENAISSANCE LEARNING Total	10/10/2010 120111		15,348.06
RICHARD LUGWIG	10/2/2015 CLASSI	ROOM SUPPLIES	102.05
RICHARD LUGWIG	10/2/2015 INSTRU	JCTIONAL SUPPLIES	213.16
RICHARD LUGWIG Total			315.21
RICHARDSON PLOWDEN & ROBINSON	10/16/2015 ATTOR	NEY SERVICES	190.11
RICHARDSON PLOWDEN & ROBINSON Total	40/E/004E OTHER		190.11
RICHLAND COUNTY FAMILY COURT RICHLAND COUNTY FAMILY COURT Total	10/7/2015 OTHER	PAYROLL DEDUCTIONS	18,695.51
	10/22/2015 SEWER	ACE	18,695.51
RICHLAND COUNTY FINANCE DEPARTMENT RICHLAND COUNTY FINANCE DEPARTMENT Total	10/23/2015 SEWER	VAOL.	1,534.89 1,534.89
RICHLAND COUNTY SHERIFF'S DEPT	10/2/2015 MISCEL	LANEOUS PURCHASED SVCS	5,240.00
RICHLAND COUNTY SHERIFF'S DEPT		CES PURCHASED LOCALLY	160.00
RICHLAND COUNTY SHERIFF'S DEPT Total		· -	5,400.00
RICHLAND COUNTY TREASURER	10/15/2015 SALES	TAXES ADULT MEAL SALES	132.00
RICHLAND COUNTY TREASURER Total			132.00
RICHLAND INDUSTRIAL	10/23/2015 MISCEL	LANEOUS PURCHASED SVCS	690.00
RICHLAND INDUSTRIAL Total			690.00

NAME	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
RICHLAND ONE MIDDLE COLLEGE	10/15/2015 P	PAYMENTS TO PUBLIC CHARTER SCH	82,319.58
RICHLAND ONE MIDDLE COLLEGE Total			82,319.58
ROCHESTER 100 INC ROCHESTER 100 INC		CLASSROOM SUPPLIES	12.42 968.76
ROCHESTER 100 INC ROCHESTER 100 INC Total	10/23/2015 11	NSTRUCTIONAL SUPPLIES	981.18
RONCO COMMUNICATIONS	10/16/2015 R	REPAIRS & MAINTENANCE	685.70
RONCO COMMUNICATIONS Total			685.70
ROYAL Z LANES	10/30/2015 F	TELD TRIPS	675.00
ROYAL Z LANES Total SAB - PETTY CASH	10/20/2015 0	CLASSROOM SUPPLIES	675.00 95.36
SAB - PETTY CASH	10/30/2015 C		575.47
SAB - PETTY CASH		NSTRUCTIONAL SUPPLIES	8.63
SAB - PETTY CASH		MISCELLANEOUS PURCHASED SVCS	220.00
SAB - PETTY CASH		OFFICE SUPPLIES	395.71
SAB - PETTY CASH SAB - PETTY CASH Total	10/30/2015 1	ECHNOLOGY SOFTWARE SUPPLIES	483.92 1,779.09
SALLY BEAUTY SUPPLY	10/30/2015 IN	NSTRUCTIONAL SUPPLIES	343.95
SALLY BEAUTY SUPPLY Total			343.95
SANDRA GOFF		NSTRUCTIONAL PROGS IMPRV SVCS	15,400.00
SANDRA GOFF SANDRA GOFF Total	10/2/2015 P	PROFESSIONAL SUPPLIES/MATERIAL	1,268.03 16,668.03
SARGENT WELCH SCIENTIFIC DIVISION	10/23/2015 IN	NSTRUCTIONAL SUPPLIES	263.22
SARGENT WELCH SCIENTIFIC DIVISION Total			263.22
SC ALLIANCE OF BLACK SCHOOL		PROFESSIONAL DEVLPMNT IN STATE	280.00
SC ALLIANCE OF BLACK SCHOOL SC ALLIANCE OF BLACK SCHOOL Total	10/13/2015 S	STAFF DEVELOPMENT IN STATE	420.00 700.00
SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIAL	10/2/2015 P	PROFESSIONAL DEVLPMNT IN STATE	195.00
SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIAL T			195.00
SC COUNCIL OF TEACHERS OF MATHEMATI	10/20/2015 P	PROFESSIONAL DEVLPMNT IN STATE	150.00
SC COUNCIL OF TEACHERS OF MATHEMATI Total SC DEPARTMENT OF CORRECTIONS	10/22/2015 E	URNITURE & FIXTURES	150.00 7,250.00
SC DEPARTMENT OF CORRECTIONS Total	10/23/2013 F	ORNITORE & FIXTORES	7,250.00
SC DEPARTMENT OF EDUCATION	10/2/2015 F	TELD TRIPS	372.88
SC DEPARTMENT OF EDUCATION	10/23/2015 N	MISCELLANEOUS PURCHASED SVCS	400.00
SC DEPARTMENT OF EDUCATION Total SC DEPARTMENT OF JUVENILE JUSTICE	10/22/2015 D	PAYMENT TO SDE (TRANSIT)	772.88 2,471.64
SC DEPARTMENT OF JUVENILE JUSTICE Total	10/23/2013 F	ATMENT TO SDE (TRANSIT)	2,471.64
SC DEPARTMENT OF SOCIAL SERVICES	10/2/2015 N	MISCELLANEOUS PURCHASED SVCS	2,208.00
SC DEPARTMENT OF SOCIAL SERVICES	10/2/2015 S	SERVICES PURCHASED LOCALLY	704.00
SC DEPARTMENT OF SOCIAL SERVICES Total SC DEPT OF REVENUE	10/7/2015 0	OTHER PAYROLL DEDUCTIONS	2,912.00 15,235.92
SC DEPT OF REVENUE Total	10/1/2013	THER PAIROLE BEDOCHORS	15,235.92
SC ELECTRIC AND GAS	10/20/2015 E	LECTRICITY	996,628.74
SC ELECTRIC AND GAS Total			996,628.74
SC EMPLOYMENT SECURITY COMMISSION SC EMPLOYMENT SECURITY COMMISSION Total	10/7/2015 C	OTHER PAYROLL DEDUCTIONS	1,277.00 1,277.00
SC MAP FOUNDATION	10/20/2015 P	PROFESSIONAL DEVLPMNT IN STATE	325.00
SC MAP FOUNDATION Total			325.00
SC NATIONAL SAFETY COUNCIL (SCNSC) SC NATIONAL SAFETY COUNCIL (SCNSC) Total	10/23/2015 P	PROFESSIONAL MATERIALS	765.00 765.00
SC PHILHARMONIC ORCHESTRA	10/30/2015 IN	NSTRUCTIONAL SERVICES	7,500.00
SC PHILHARMONIC ORCHESTRA Total			7,500.00
SC SKILLS USA VICA	10/13/2015 P	PROFESSIONAL DEVLPMNT IN STATE	165.00
SC SKILLS USA VICA Total SC STATE DEPARTMENT OF EDUCATION	10/2/2015 F	TELD TRIPS	165.00 29.032.02
SC STATE DEPARTMENT OF EDUCATION Total	.0,2,20.0	0	29,032.02
SC STATE MUSEUM	10/28/2015 F	TELD TRIPS	291.00
SC STATE MUSEUM Total SC2	10/13/2015 D	PROFESSIONAL DEVLPMNT IN STATE	291.00 1,612.00
SC2 Total	10/13/2013 F	NOI ESSIGNAL DEVERSINT IN STATE	1,612.00
SCAET/EDTECH	10/16/2015 IN	N-DISTRICT TRAVEL	130.00
SCAET/EDTECH Total	10/13/2015 P	PROFESSIONAL DEVLPMNT IN STATE	280.00
SCAET/EDTECH Total SCAIA	10/26/2015	PROFESSIONAL DEVLPMNT IN STATE	410.00 375.00
SCAIA Total	10/20/2010 P	NOI ZOOIOIVAL DEVERIVINI IN STATE	375.00 375.00
SCHOLARCHIP CARD LLC	10/23/2015 C	OFFICE SUPPLIES	311.04
SCHOLARCHIP CARD LLC	10/2/2015 T	ECHNOLOGY SOFTWARE SUPPLIES	21,700.00
SCHOLARCHIP CARD LLC Total SCHOLASTIC EDUCATIONAL PUBLISHING	10/2/2015 IN	NSTRUCTIONAL SUPPLIES	22,011.04 2,470.60
SCHOLASTIC EDUCATIONAL PUBLISHING SCHOLASTIC EDUCATIONAL PUBLISHING		PRINTING BINDING	553.62
SCHOLASTIC EDUCATIONAL PUBLISHING Total			3,024.22
SCHOLASTIC INC	10/2/2015 IN	NSTRUCTIONAL SUPPLIES	3,801.97

<u>NAME</u>	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
SCHOLASTIC INC Total	40/0/0045 INOTOL	IOTIONAL OLIDBUIED	3,801.97
SCHOLASTIC INC. SCHOLASTIC INC. Total	10/2/2015 INSTRU	JCTIONAL SUPPLIES	53,476.50 53,476.50
SCHOLASTIC INC. TOTAL SCHOLASTIC MAGAZINES	10/2/2015 INSTRI	JCTIONAL SUPPLIES	3,055.32
SCHOLASTIC MAGAZINES	10/2/2015 PERIOD		746.13
SCHOLASTIC MAGAZINES Total			3,801.45
SCHOOL HEALTH CORPORATION	10/23/2015 HEALTH	H SUPPLIES	92.70
SCHOOL HEALTH CORPORATION	10/23/2015 PUPIL A	ACTIVITIES SUPPLIES	1,605.56
SCHOOL HEALTH CORPORATION Total	10/2/2015 HEALTH	LI CLIDDI IEC	1,698.26
SCHOOL NURSE SUPPLY INC SCHOOL NURSE SUPPLY INC		H SUPPLIES JCTIONAL SUPPLIES	289.09 486.32
SCHOOL NURSE SUPPLY INC Total	10/23/2013 11101110	OUTONAL GOTT LIEG	775.41
SCHOOL OUTFITTERS	10/23/2015 INSTRU	JCTIONAL SUPPLIES	299.67
SCHOOL OUTFITTERS Total			299.67
SCHOOL SPECIALTY	10/2/2015 CLASSI		4,432.21
SCHOOL SPECIALTY SCHOOL SPECIALTY		TURE & FIXTURES JCTIONAL SUPPLIES	13,339.41
SCHOOL SPECIALTY	10/2/2015 INSTRU		43,256.08 266.68
SCHOOL SPECIALTY		IASES WAREHOUSE INVENTORY	4,013.32
SCHOOL SPECIALTY	10/2/2015 TECHN	OLOGY EQUIPMENT	1,254.27
SCHOOL SPECIALTY Total			66,561.97
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	10/16/2015 CLASSI		241.21
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	10/2/2015 INSTRU 10/2/2015 POSTA	JCTIONAL SUPPLIES	1,214.62 256.24
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE		IASES WAREHOUSE INVENTORY	(178.18)
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE Total	10,2,2010 1 01(01)	MOLO WAREINOOL MALEINORY	1,533.89
SCIBS	10/20/2015 DUES A	AND FEES	105.00
SCIBS Total			105.00
SCSBIT SCSBIT		JED WORKMAN'S COMPENSATION	127,338.66
SCSBIT Total	10/23/2015 WORKE	ER'S COMPENSATION	84,776.71 212,115.37
SCSEAA	10/7/2015 INTERN	NAL REVENUE SERVICE LEVY	163.69
SCSEAA	10/7/2015 OTHER	PAYROLL DEDUCTIONS	3,273.45
SCSEAA Total		DEVELOPMENT III 07475	3,437.14
SCSIAA SCSIAA Total	10/23/2015 STAFF	DEVELOPMENT IN STATE	450.00 450.00
SERAPID	10/2/2015 OTHER	EQUIPMENT	8,400.00
SERAPID Total			8,400.00
SHAR PRODUCTS CO	10/23/2015 OTHER	EQUIPMENT	2,303.64
SHAR PRODUCTS CO Total	40/0/0045 TEOLIN	IOLOGY COETWARE CURRUES	2,303.64
SHI INTERNATIONAL CORP SHI INTERNATIONAL CORP Total	10/2/2015 TECHN	OLOGY SOFTWARE SUPPLIES	4,428.75 4,428.75
SHUMAN OWENS SUPPLY	10/16/2015 PURCH	IASES WAREHOUSE INVENTORY	264.67
SHUMAN OWENS SUPPLY Total			264.67
SIGN IT QUICK	10/2/2015 REPAIR	RS & MAINTENANCE	758.16
SIGN IT QUICK Total SIMONE ALSTON	10/16/2015 INCTDI	JCTIONAL SERVICES	758.16 150.00
SIMONE ALSTON SIMONE ALSTON Total	10/10/2013 INSTRU	OCTIONAL SERVICES	150.00
SIMPLEXGRINNELL	10/2/2015 MISCEL	LANEOUS PURCHASED SVCS	1,381.36
SIMPLEXGRINNELL	10/2/2015 REPAIR	RS & MAINTENANCE	9,789.89
SIMPLEXGRINNELL Total	40/0/0047 1400		11,171.25
SIZEMORE SECURITY INTERNATIONAL SIZEMORE SECURITY INTERNATIONAL		OTHER PROFESSIONAL SRVCS LLANEOUS PURCHASED SVCS	77,786.72 50,043.67
SIZEMORE SECURITY INTERNATIONAL Total	10/2/2015 WIISCEL	LLANEOUS PURCHASED SVCS	127,830.39
SKILLPATH SEMINARS	10/13/2015 PROFE	SSIONAL DEVLPMNT IN STATE	199.00
SKILLPATH SEMINARS Total			199.00
SMILE MAKERS	10/2/2015 INSTRU	JCTIONAL SUPPLIES	114.46
SMILE MAKERS Total SMITH & JONES	10/23/2015 CLASSI	POOM SLIPPLIES	114.46 334.80
SMITH & JONES SMITH & JONES Total	IUIZSIZUTO CLASSI	NOOW JUFF LILD	334.80
SMOKE HOUSE BBQ	10/16/2015 FOOD		957.75
SMOKE HOUSE BBQ Total			957.75
SNELLING PERSONNEL SERVICE		OTHER PROFESSIONAL SRVCS	1,197.00
SNELLING PERSONNEL SERVICE SNELLING PERSONNEL SERVICE		LLANEOUS PURCHASED SVCS IASES WAREHOUSE INVENTORY	26,269.52 3,285.47
SNELLING PERSONNEL SERVICE SNELLING PERSONNEL SERVICE Total	10/23/2013 PURCH	IAGES WAREHOUSE INVENTORY	3,285.47 30,751.99
SNELLING PERSONNEL SERVICES OF COLA	10/30/2015 MISCEL	LANEOUS PURCHASED SVCS	1,678.95
SNELLING PERSONNEL SERVICES OF COLA Total	-		1,678.95
SNIDER TIRE COMPANY Total	10/2/2015 PURCH	IASES VEHICLE MAINT INV	1,557.60
SNIDER TIRE COMPANY Total SOCIAL STUDIES SCHOOL SERVICE	10/23/2015 OFFICE	SUPPLIES	1,557.60 477.74
SOCIAL STUDIES SCHOOL SERVICE Total	10,20,2010 OI 1 IOL		477.74

NAME	CHECK DATE DESCRIPTION	AMOUNT
SOLID STRUCTURES LLC	10/30/2015 CONSTRUCTION SERVICES	16,750.00
SOLID STRUCTURES LLC	10/16/2015 REPAIRS & MAINTENANCE	1,140.00
SOLID STRUCTURES LLC Total		17,890.00
SOUTH KILBOURNE ELEMENTARY	10/30/2015 FOOD	1,350.00
SOUTH KILBOURNE ELEMENTARY Total SOUTHEAST INDUSTRIAL EQUIPMENT	10/2/2015 VEHICLE REPAIRS	1,350.00 537.27
SOUTHEAST INDUSTRIAL EQUIPMENT Total	10/2/2015 VEHICLE REPAIRS	537.27 537.27
SOUTHEASTERN EQUIPMENT & SUPPLY, INC	10/16/2015 OTHER EQUIPMENT	4,189.32
SOUTHEASTERN EQUIPMENT & SUPPLY,INC	10/30/2015 REPAIRS & MAINTENANCE	2,362.80
SOUTHEASTERN EQUIPMENT & SUPPLY,INC Total	40/00/0045 PUROUNDED VEHICLE AAAN TUNA	6,552.12
SOUTHERN PUMP AND TANK SOUTHERN PUMP AND TANK Total	10/23/2015 PURCHASES VEHICLE MAINT INV	232.94 232.94
SOUTHERN REGIONAL EDUCATION BOARD	10/23/2015 PROFESSIONAL DEVLPMNT IN STATE	200.00
SOUTHERN REGIONAL EDUCATION BOARD Total		200.00
SOUTHWEST STRINGS	10/23/2015 INSTRUCTIONAL SUPPLIES	431.68
SOUTHWEST STRINGS Total SPARROW & KENNEDY	10/30/2015 PURCHASES VEHICLE MAINT INV	431.68 395.79
SPARROW & KENNEDY Total	10/30/2013 FORCHASES VEHICLE MAINT INV	395.79
SPECTRA	10/7/2015 OTHER PAYROLL DEDUCTIONS	206.88
SPECTRA Total		206.88
SPORT SUPPLY GROUP, INC.	10/16/2015 PUPIL ACTIVITIES SUPPLIES	14,763.70
SPORT SUPPLY GROUP,INC, Total SRM ENTERPRISE INC	10/2/2015 INSTRUCTIONAL SUPPLIES	14,763.70 679.20
SRM ENTERPRISE INC Total	10/2/2010 INCHASSITIONAL SOFT EIES	679.20
STAPLES TECHNOLOGY SOLUTION	10/2/2015 TECHNOLOGY SOFTWARE SUPPLIES	721.38
STAPLES TECHNOLOGY SOLUTION Total	40/00/0045 INOTRIJOTIONAL GURRIJEO	721.38
STAR BRIGHT BOOKS IN STAR BRIGHT BOOKS IN Total	10/30/2015 INSTRUCTIONAL SUPPLIES	143.05 143.05
STAR MUSIC COMPANY	10/30/2015 MISCELLANEOUS PURCHASED SVCS	310.00
STAR MUSIC COMPANY	10/30/2015 OTHER EQUIPMENT	2,369.08
STAR MUSIC COMPANY Total		2,679.08
STARFALL PUBLICATIONS STARFALL PUBLICATIONS Total	10/30/2015 INSTRUCTIONAL SUPPLIES	134.26 134.26
STATE BUDGET AND CONTROL BOARD	10/23/2015 TECHNOLOGY PURCHASED SERVICES	(83.93)
STATE BUDGET AND CONTROL BOARD	10/23/2015 TELEPHONE	590.96
STATE BUDGET AND CONTROL BOARD Total		507.03
STATE DISBURSEMENT UNIT STATE DISBURSEMENT UNIT Total	10/7/2015 OTHER PAYROLL DEDUCTIONS	450.00 450.00
STATE DISBURSEMENT UNIT TOTAL STATE OF FLORIDA DISBURSEMENT UNIT	10/7/2015 OTHER PAYROLL DEDUCTIONS	609.24
STATE OF FLORIDA DISBURSEMENT UNIT Total		609.24
STATE OF SOUTH CAROLINA	10/30/2015 ELECTRICITY	44,083.87
STATE OF SOUTH CAROLINA Total STEPHANIE HARVEY CONSULTING	10/30/2015 INSTRUCTIONAL PROGS IMPRV SVCS	44,083.87 4,422.36
STEPHANIE HARVEY CONSULTING STEPHANIE HARVEY CONSULTING Total	10/30/2015 INSTRUCTIONAL PROGS IMPRV SVCS	4,422.36
STERLING EDUCATION SERVICES	10/13/2015 PROFESSIONAL DEVLPMNT IN STATE	339.00
STERLING EDUCATION SERVICES Total		339.00
SUBURBAN PROPANE GAS	10/16/2015 GASOLINE	416.85 416.85
SUBURBAN PROPANE GAS Total SUBWAY OF BROAD RIVER	10/16/2015 FOOD	201.65
SUBWAY OF BROAD RIVER Total	16/16/2010 1 005	201.65
SUCCESSFUL INNOVATIONS INC	10/23/2015 PROFESSIONAL SUPPLIES/MATERIAL	135.27
SUCCESSFUL INNOVATIONS INC Total SUMTER COUNTY FAMILY COURT	10/7/2015 OTHER PAYROLL DEDUCTIONS	135.27 242.32
SUMTER COUNTY FAMILY COURT SUMTER COUNTY FAMILY COURT Total	10/1/2015 OTHER PATROLL DEDUCTIONS	242.32 242.32
SUNRISE HITEK GROUP INC	10/2/2015 TEACHER TECHNOLOGY EQUIPMENT	481.78
SUNRISE HITEK GROUP INC Total		481.78
SUPER DUPER SCHOOL COMPANY	10/2/2015 CLASSROOM SUPPLIES	373.76
SUPER DUPER SCHOOL COMPANY SUPER DUPER SCHOOL COMPANY Total	10/2/2015 INSTRUCTIONAL SUPPLIES	102.49 476.25
SURVEYMONKEY.COM	10/30/2015 INSTRUCTIONAL SUPPLIES	300.00
SURVEYMONKEY.COM Total		300.00
T & T SPORTS	10/30/2015 PUPIL ACT PURCHASED SERVICES	641.25
T & T SPORTS T & T SPORTS Total	10/16/2015 PUPIL ACTIVITIES SUPPLIES	2,968.97 3,610.22
TAPFIN PROCESS SOLUTION	10/30/2015 TECHNOLOGY PURCHASED SERVICES	5,976.00
TAPFIN PROCESS SOLUTION Total		5,976.00
TEACHER CREATED MATERIALS INC	10/2/2015 INSTRUCTIONAL SUPPLIES	8,837.11
TEACHER CREATED MATERIALS INC Total TEACHER DIRECT	10/23/2015 INSTRUCTIONAL SUPPLIES	8,837.11 640.18
TEACHER DIRECT Total	10,20,2010 INOTITOO HOMAL OUF FLILO	640.18
TEACHERS PLACEMENT GROUP	10/7/2015 ACCOUNTS RECEIVABLE FOREIGN	15,660.39
TEACHERS PLACEMENT GROUP Total		15,660.39

<u>NAME</u>	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
TEK SYSTEMS INC	10/16/2015 TECHNO	LOGY PURCHASED SERVICES	2,775.00
TEK SYSTEMS INC Total			2,775.00
TEKK SOLUTIONS LLC		TIONAL PROGS IMPRV SVCS	26,900.00
TEKK SOLUTIONS LLC	10/2/2015 INSTRUC		1,500.00
TEKK SOLUTIONS LLC	10/2/2015 MISCELL	ANEOUS PURCHASED SVCS	2,556.56
TEKK SOLUTIONS LLC Total TELCOM INC	10/22/2015 MISCELL	ANEOUS PURCHASED SVCS	30,956.56 1,079.68
TELCOM INC Total	10/23/2013 WIISCELL	ANEOUS FUNCHASED SVCS	1,079.68
TELE-ACOUSTICS CHARLOTTE INC	10/16/2015 OTHER E	OUIPMENT	780.00
TELE-ACOUSTICS CHARLOTTE INC Total	16/16/2010 01112112	.gon wert	780.00
TELISA L EDMUNDS	10/23/2015 MISCELL	ANEOUS PURCHASED SVCS	105.00
TELISA L EDMUNDS Total			105.00
TERRANCE HENDERSON	10/9/2015 INSTRUC	TIONAL SERVICES	5,426.66
TERRANCE HENDERSON Total			5,426.66
TEXAS GUARANTEED STUDENT LOAN CORP	10/7/2015 OTHER P	AYROLL DEDUCTIONS	1,687.00
TEXAS GUARANTEED STUDENT LOAN CORP Total THE BUILDING CENTER INC	10/30/2015 INSTRUC	TIONAL SUIDDUES	1,687.00 1,011.74
THE BUILDING CENTER INC Total	10/30/2013 11/31/100	TIONAL SUFFEILS	1,011.74
THE COLLEGE BOARD	10/2/2015 PROFESS	SIONAL DEVLPMNT IN STATE	215.00
THE COLLEGE BOARD Total			215.00
THE CSU CHICO RESEARCH FOUNDATION	10/16/2015 INSTRUC	TIONAL PROGS IMPRV SVCS	4,600.00
THE CSU CHICO RESEARCH FOUNDATION Total			4,600.00
THE FLIPPEN GROUP	10/13/2015 INSTRUC	TIONAL PROGS IMPRV SVCS	49,100.00
THE FLIPPEN GROUP Total	4.0 (0.0 (0.0 4.7 T) UTION	071150 1 54010 114 0747	49,100.00
THE PALMETTO SCHOOL	10/23/2015 TUTTION	- OTHER LEAS'S IN STAT	127.89
THE PALMETTO SCHOOL Total THE READING WAREHOUSE	10/16/2015 INSTRUC	TIONAL CURRILES	127.89 3.633.19
THE READING WAREHOUSE THE READING WAREHOUSE		SIONAL SUPPLIES	3,891.75
THE READING WAREHOUSE Total	10/10/2013 1 1(0) 20	SIGNAL SOLI LILO/MATERIAL	7,524.94
THE REMI GROUP	10/16/2015 REPAIRS	& MAINTENANCE	1,937.91
THE REMI GROUP Total			1,937.91
THE RON CLARK ACADEMY	10/30/2015 PROF DE	VELOPMENT OUT OF STATE	790.00
THE RON CLARK ACADEMY Total	4.2/4.2/2.2.2.11.0.7.2.1.0	TION 11 055 11050	790.00
THE SWIM LESSONS COMPANY LLC Total	10/16/2015 INSTRUC	TIONAL SERVICES	8,571.42 8,571.42
THE SWIM LESSONS COMPANY LLC Total THERAPY SHOPPE INC	10/23/2015 INSTRUC	TIONAL SUDDIJES	8,571.42 143.12
THERAPY SHOPPE INC Total	10/23/2013 INSTRUC	TIONAL SUFFLIES	143.12
THOMAS B BROWN	10/2/2015 MISCELL	ANEOUS PURCHASED SVCS	135.00
THOMAS B BROWN Total			135.00
THYSSENKRUPP ELEVATOR COMPANY	10/30/2015 REPAIRS	& MAINTENANCE	2,551.00
THYSSENKRUPP ELEVATOR COMPANY Total			2,551.00
TIAA-CREF	10/7/2015 TIAA-CRE	≣F.	39,057.46
TIAA-CREF Total TIGER DIRECT	10/23/2015 TECHNO	LOGY FOLLIPMENT	39,057.46 4,823.13
TIGER DIRECT		LOGY SOFTWARE SUPPLIES	5,269.95
TIGER DIRECT Total	16/26/2010 12011110	2001 001 147/11/2 0011 2:20	10,093.08
TODAY'S CLASSROOM	10/2/2015 INSTRUC	TIONAL SUPPLIES	340.01
TODAY'S CLASSROOM Total			340.01
TODD & MOORE INC	10/16/2015 INSTRUC	TIONAL SUPPLIES	3,966.78
TODD & MOORE INC Total	40/00/0045 INOTOLIC	STICKLAL CLIPPLIES	3,966.78
TOLEDO P.E. SUPPLY TOLEDO P.E. SUPPLY Total	10/23/2015 INSTRUC	TIONAL SUPPLIES	564.67 564.67
TOTAL PERFORMANCE SERVICES LLC	10/23/2015 TECHNO	LOGY FOUIPMENT	6,000.80
TOTAL PERFORMANCE SERVICES LLC Total	16/26/2010 12011110	LOGI EGOII MEITI	6,000.80
TOUCHSTONES PROJECT	10/16/2015 INSTRUC	TIONAL SUPPLIES	1,024.59
TOUCHSTONES PROJECT Total			1,024.59
TOWN OF EASTOVER	10/9/2015 SEWERA	GE .	166.40
TOWN OF EASTOVER	10/9/2015 WATER		109.40
TOWN OF EASTOVER Total TRANE PARTS CENTER	10/23/2015 PLIPCHA	SES WAREHOUSE INVENTORY	275.80 1,701.42
TRANE PARTS CENTER Total	10/23/2015 FUNCHA	SES WAREHOUSE INVENTORT	1,701.42
TREASURER OF VIRGINIA	10/7/2015 OTHER P	AYROLL DEDUCTIONS	790.96
TREASURER OF VIRGINIA Total		-	790.96
TRI COUNTY ELECTRIC COOP INC	10/2/2015 ELECTRI	CITY	36,584.00
TRI COUNTY ELECTRIC COOP INC Total			36,584.00
TROUBLESHOOTER A/C & REF.	10/9/2015 REPAIRS	& MAINTENANCE	11,406.10
TROUBLESHOOTER A/C & REF. Total TRUCK PRO	10/20/201E DUDOUA	SES VEHICLE MAINT INV	11,406.10
TRUCK PRO TRUCK PRO Total	10/30/2015 PURCHA	SES VEHICLE MAINT INV	1,843.62 1,843.62
TVEYES INC	10/30/2015 SERVICE	S PURCHASED LOCALLY	2,500.00
TVEYES INC Total	. 5. 55. 25. 5 52. (102	2	2,500.00
U S SCHOOL SUPPLY	10/23/2015 INST SUF	PPLIES-ST INCENTIVES T1	701.03

<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
U S SCHOOL SUPPLY	10/2/2015 INSTRUCTIONAL SUPPLIES	581.15
U S SCHOOL SUPPLY Total		1,282.18
U.S. DEPARTMENT OF THE TREASURY	10/7/2015 OTHER PAYROLL DEDUCTIONS	405.45
U.S. DEPARTMENT OF THE TREASURY Total	40/00/0045 PURCHASES WAREHOUSE INVENTORY	405.45
U.S. INK AND TONER, INC U.S. INK AND TONER, INC	10/23/2015 PURCHASES WAREHOUSE INVENTORY 10/23/2015 TECHNOLOGY SOFTWARE SUPPLIES	8,556.62 1,382.01
U.S. INK AND TONER, INC Total	10/20/2013 TEOTINOEOGT GOT TWANE GOTT EIEG	9,938.63
ULINE	10/2/2015 INSTRUCTIONAL SUPPLIES	2,309.77
ULINE	10/23/2015 OFFICE SUPPLIES	1,595.36
ULINE Total		3,905.13
UNC CHARLOTTE	10/26/2015 TRAVEL STAFF	150.00
UNC CHARLOTTE Total		150.00
UNIFIED AV SYSTEMS	10/9/2015 TECHNOLOGY EQUIPMENT	406,897.15
UNIFIED AV SYSTEMS Total	ADJONATE OF A COLOOM CHIEDLIEC	406,897.15
UNITED ART AND EDUCATION UNITED ART AND EDUCATION Total	10/23/2015 CLASSROOM SUPPLIES	1,528.01 1,528.01
UNITED EQUIPMENT SALES	10/2/2015 MISC. OTHER PROFESSIONAL SRVCS	1,490.00
UNITED EQUIPMENT SALES Total		1,490.00
UNITED PARCEL SERVICE	10/23/2015 MISCELLANEOUS PURCHASED SVCS	172.16
UNITED PARCEL SERVICE Total		172.16
UNITED STATES ACADEMIC DECATHLON	10/2/2015 INSTRUCTIONAL SUPPLIES	2,656.89
UNITED STATES ACADEMIC DECATHLON Total		2,656.89
UNITED STATES DISTRICT COURT	10/7/2015 OTHER PAYROLL DEDUCTIONS	100.00
UNITED STATES DISTRICT COURT Total	40/0/0045 DEDAIDO O MAINTENIANIOS	100.00
UNITED TELEPHONE OF THE CAROLINAS UNITED TELEPHONE OF THE CAROLINAS Total	10/2/2015 REPAIRS & MAINTENANCE	3,228.69 3,228.69
UNITED WAY OF THE MIDLANDS	10/7/2015 OTHER PAYROLL DEDUCTIONS	4,878.72
UNITED WAY OF THE MIDLANDS Total	10/1/2013 OTHERT ATROLE BEDOOTIONS	4,878.72
UNIVERSAL BENEFITS INC	10/7/2015 OTHER PAYROLL DEDUCTIONS	5,648.27
UNIVERSAL BENEFITS INC Total		5,648.27
UNIVERSITY REWARDS LLC	10/23/2015 PRINTING BINDING	1,754.95
UNIVERSITY REWARDS LLC Total		1,754.95
US DEPARTMENT OF EDUCATION	10/7/2015 OTHER PAYROLL DEDUCTIONS	10,776.35
US DEPARTMENT OF EDUCATION Total	40/00/0045 COMMODITY DISTRIBUTION CLIADOS	10,776.35
US FOODS US FOODS	10/23/2015 COMMODITY DISTRIBUTION CHARGE 10/2/2015 FOOD	4,271.80 46,647.65
US FOODS	10/2/2015 FOOD BAKERY PRODUCTS	182,295.19
US FOODS	10/2/2015 FOOD CANNED FRUITS & VEGETABLE	34,116.54
US FOODS	10/2/2015 FOOD DAIRY PRODUCTS	17,046.77
US FOODS	10/2/2015 FOOD FF FRUITS VEGETABLES	107,533.89
US FOODS	10/2/2015 FOOD MEATS EGGS SEAFOOD	229,630.09
US FOODS	10/2/2015 FOOD OTHER	100,199.05
US FOODS	10/30/2015 INSTRUCTIONAL SUPPLIES	57.27
US FOODS	10/2/2015 KITCHEN PAPER SUPPLIES	53,642.93
US FOODS US FOODS Total	10/23/2015 KITCHEN SUPPLIES	10,945.17 786,386.35
US GAMES	10/16/2015 CLASSROOM SUPPLIES	277.50
US GAMES Total	10/10/2010 OE/IOON OOM OOM ELEO	277.50
USA FUNDS	10/7/2015 OTHER PAYROLL DEDUCTIONS	442.44
USA FUNDS Total		442.44
USA LEASE INC.	10/23/2015 PURCHASES WAREHOUSE INVENTORY	1,279.80
USA LEASE INC. Total		1,279.80
USA TESTREP, INC	10/9/2015 INSTRUCTIONAL SUPPLIES	2,200.00
USA TESTREP, INC	10/13/2015 PROFESSIONAL DEVLPMNT IN STATE	65.00
USA TESTREP, INC Total USC COLLEGE OF EDUCATION	10/23/2015 INSTRUCTIONAL PROGS IMPRV SVCS	2,265.00
	10/23/2015 INSTRUCTIONAL PROGS IMPRV SVCS	25,000.00 25.000.00
USC COLLEGE OF EDUCATION Total USC FINANCIAL SERVICES	10/30/2015 INSTRUCTIONAL SERVICES	25,000.00
USC FINANCIAL SERVICES Total	10/00/2010 INCTITION HOLIVIOLO	2,000.00
USI EDUCATION & GOVERNMENT SALES	10/23/2015 INSTRUCTIONAL SUPPLIES	494.85
USI EDUCATION & GOVERNMENT SALES Total		494.85
VALIC TRUST COMPANY	10/7/2015 VALIC	27,038.10
VALIC TRUST COMPANY Total		27,038.10
VERIZON WIRELESS	10/2/2015 TECHNOLOGY PURCHASED SERVICES	709.74
VERIZON WIRELESS Total	ANIONIONAE PROFERENCE ORNERIE OUT OF STATE	709.74
VIF PROGRAM Total	10/20/2015 PROF DEVELOPMENT OUT OF STATE	765.00
VIF PROGRAM Total VIRTUAL IMAGE TECHNOLOGY	10/30/2015 TECHNOLOGY SOFTWARE SUPPLIES	765.00 1,291.21
VIRTUAL IMAGE TECHNOLOGY VIRTUAL IMAGE TECHNOLOGY Total	10/30/2013 TECHNOLOGY SOFTWARE SUPPLIES	1,291.21
W G SANDERS MIDDLE SCHOOL	10/30/2015 FOOD	675.00
W G SANDERS MIDDLE SCHOOL Total	.0,00,20.0 . 002	675.00
W W GRAINGER	10/9/2015 PURCHASES WAREHOUSE INVENTORY	9,868.78
		•

W GRANGER Total WALMART 10782015 CLASSROOM SUPPLIES	NAME	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
WALMART Total 10262015 TECHNOLOGY SOFTWARE SUPPLIES 122.57 WALMART SUPERCENTER #2214 10232015 INSTRUCTIONAL SUPPLIES 72.57 WALMART SUPERCENTER #2214 Total 10232015 INSTRUCTIONAL SUPPLIES 72.57 WARDS NATURAL SCIENCE fool 10232015 OTHER EQUIPMENT 40.05.02 WASHINGTON MUSIC CENTER INC Total 10232015 OTHER EQUIPMENT 40.05.02 WASHINGTON MUSIC CENTER INC Total 1022015 INSTRUCTIONAL SUPPLIES 22.94.60 WASHINGTON MUSIC CENTER INC Total 1022015 INSTRUCTIONAL SUPPLIES 22.94.60 WEBBER ELEMENTARY - PETTY CASH 1022015 INSTRUCTIONAL SUPPLIES 22.94.60 WEBBER ELEMENTARY - PETTY CASH Total 1022015 OFFICE SUPPLIES 43.34 WEBBER ELEMENTARY - PETTY CASH TOTAL 1022015 OFFICE SUPPLIES 33.75.00 WEBBER ELEMENTARY - PETTY CASH TOTAL 1022015 OFFICE SUPPLIES 33.75.00 WEBBER ELEMENTARY - PETTY CASH TOTAL 1022015 OFFICE SUPPLIES 33.75.00 WEBBER ELEMENTARY - PETTY CASH TOTAL 1022015 OFFICE SUPPLIES 33.75.00 WEBBER ELEMENTARY - PETTY CASH TOTAL 1022015 OFFICE SUPPLIES 22.24.10 WEBBER ELEMENTARY - PETTY CASH TOTAL 1022015 OFFICE SUPPLIES	W W GRAINGER Total			9,868.78
WALMART SUPERCENTER #2214 10/23/2015 INSTRUCTIONAL SUPPLIES 725.77 WALMART SUPERCENTER #2214 Total 10/23/2015 INSTRUCTIONAL SUPPLIES 725.77 WALMART SUPERCENTER #2214 Total 10/18/2015 INSTRUCTIONAL SUPPLIES 725.77 WALMART SUPERCENTER #2214 Total 10/23/2015 OTHER EQUIPMENT 43.045.02 WARDS NATURAL SIGENCE 10/23/2015 OTHER EQUIPMENT 43.045.02 WASHINGTON MUSIC CENTER INC 10/23/2015 OTHER EQUIPMENT 43.045.02 WASHINGTON MUSIC CENTER INC 10/23/2015 REPAIRS & MAINTENANCE 8.245.00 WEBBER ELEMENTARY - PETTY CASH 10/22/2015 INSTRUCTIONAL SUPPLIES 42.34 WEBBER ELEMENTARY - PETTY CASH 10/22/2015 OTHER EQUIPMENT 72.77 73.77 WEBBER ELEMENTARY - PETTY CASH 10/22/2015 OTHER EQUIPMENT 73.77	WALMART			
WAL-HART SUPERCENTRE #2214 1018 1023/2015 INSTRUCTIONAL SUPPLIES 725.77 WARDS NATURAL SCIENCE 1016/2015 INSTRUCTIONAL SUPPLIES 202.56 WASHINGTON MUSIC CENTER INC Total 1032/2015 OTHER EQUIPMENT 43,046.02 WASHINGTON MUSIC CENTER INC Total 1032/2015 OTHER EQUIPMENT 43,046.02 WASHINGTON MUSIC CENTER INC Total 1032/2015 OTHER EQUIPMENT 43,046.02 WASHINGTON MUSIC CENTER INC Total 1032/2015 OTHER EQUIPMENT 43,046.02 WASHINGTON MUSIC CENTER INC Total 1032/2015 NSTRUCTIONAL SUPPLIES 224.55.00 WATER SYSTEMS INC Total 1032/2015 OTHER EQUIPMENT 224.55.00 WATER SYSTEMS INC Total 1032/2015 OTHER EQUIPMENT 224.55.00 WEBBER ELEMENTARY - PETTY CASH 1032/2015 OTHER EQUIPMENT 237.55.00 33.75.00 WEBBER SCHOOL Total 1032/2015 FOOD 33.75.00 WEBBER CORPORATION 1032/2015 OTHER EQUIPMENT 23.75.00 WESBER CORPORATION 1032/2015 OTHER EQUIPMENT 23.75.00 WEST MUSIC CO 1022/2015 INSTRUCTIONAL SUPPLIES 33.95.00 WEST MUSIC CO 1022/2015 INSTRUCTIONAL SUPPLIES 33.95.00 WEST MUSIC CO 1022/2015 OTHER EQUIPMENT 71.94 WEST MUSIC CO 1022/2015 OTHER EQUIPMENT 77.94 WEST MUSIC CO 1022/2015 INSTRUCTIONAL SUPPLIES 33.75.00 WEST MUSIC CO 1022/2015 INSTRUCTIONAL SUPPLIES 33.75.00 WEST MUSIC CO 1022/2015 CONSTRUCTION SERVICES 37.785.30 WEST THE SOLUTIONS, INC. 1022/2015 ECHNOLOGY EQUIPMENT 21.660.00 WHOLESALE INDUSTRIAL ELECTRONICS 1022/2015 INSTRUCTIONAL SUPPLIES 22.503.77 27.850.00 WHOLESALE INDUSTRIAL ELECTRONICS 1022/2015 INSTRUCTIONAL SUPPLIES 10.00.67 WHILEBOX LEARNING 1022/2015 INSTRUCTIONAL SUPPLIES 10.00.67 WHILEBOX LEARNING 1022/2015 INSTRUCTIONAL SUPPLIES 10.00.67 WILLIAM OUTEN Total 10.00.67 WILLIAM OUTEN TOTAL 10.00.67 WILLIAM OUTEN TOTAL 10.00.67 WILLIAM OUTEN TOTAL 10.00.6		10/26/2015 TECHNO	OLOGY SOFTWARE SUPPLIES	
MALANT SUPERCENTER 2214 Total MARSIS NATURAL SCIENCE 10/6/2015 INSTRUCTIONAL SUPPLIES 202.56 MARSIS NATURAL SCIENCE TOTAL 3/205.00 MASHINGTON MUSIC CENTER INC TOTAL 43/205.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 42/205.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 47/79 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 47/79 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 47/79 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 47/79 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 INSTRUCTIONAL SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 INSTRUCTIONAL SUPPLIES 3/30.00 MEBBER ELEMENTARY - PETTY CASH 10/22/015 INSTRUCTIONAL SUPPLIES 10/22				
WARDS NATURAL SCIENCE Total 202.56 WASHINGTON MUSIC CENTER INC 1023/2015 OTHER EQUIPMENT 43.045.02 WASHINGTON MUSIC CENTER INC TOTAL 43.045.02 43.045.02 WATER SYSTEMS INC TOTAL 109/2015 REPAIRS & MAINTENANCE 8.245.00 WIEBER ELEMENTARY - PETTY CASH 10/22/2015 INSTRUCTIONAL SUPPLIES 22.44 WEBBER ELEMENTARY - PETTY CASH 10/22/2015 OFFICE SUPPLIES 22.47 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/23/2015 OFFICE SUPPLIES 23.75 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/23/2015 OFFICE SUPPLIES 3.375.00 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/23/2015 OFFICE SUPPLIES 3.375.00 WEBBER SCHOOL 10/23/2015 OFFICE SUPPLIES 3.375.00 WEBBER SCHOOL Total 10/23/2015 OFFICE SUPPLIES 3.375.00 WEST MUSIC CO 10/23/2015 INSTRUCTIONAL SUPPLIES 3.98.22 WEST MUSIC CO 10/23/2015 INSTRUCTIONAL SUPPLIES 3.97.27 WEST MUSIC CO TOTAL 10/23/2015 INSTRUCTIONAL SUPPLIES 3.79.50 WEST TEK SOLUTIONS, INC 10/23/2015 INSTRUCTIONAL SUPPLIES 3.79.50 WEST TEK SOLUTIONS, INC 10/23/2015 INSTRUCTIONAL SUPPLIES </td <td></td> <td>10/23/2015 INSTRU</td> <td>CTIONAL SUPPLIES</td> <td></td>		10/23/2015 INSTRU	CTIONAL SUPPLIES	
WARSHINGTON MUSIC CENTER INC WASHINGTON MUSIC CENTER INC Total WEBBER ELEMENTARY - PETTY CASH 10/22/015 INSTRUCTIONAL SUPPLIES 224-260 WEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 274-78 WEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 274-78 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/22/015 OFFICE SUPPLIES 274-78 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/22/015 OTHER EQUIPMENT 274-78 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/22/015 OTHER EQUIPMENT 274-78 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/22/015 OTHER EQUIPMENT 274-78 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/22/015 OTHER EQUIPMENT 274-78 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/22/015 OTHER EQUIPMENT 274-78 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/22/015 OTHER EQUIPMENT 274-78 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/22/015 OTHER EQUIPMENT 274-78 WEST ENDARCE OO		40/40/0045 INIOTOLI	IOTIONAL CUIDDUIES	
WASHINGTON MUSIC CENTER INC Total 43,046.02 WASHINGTON MUSIC CENTER INC Total 1,09/2016 REPAIRS & MAINTENANCE 8,246.00 WATER SYSTEMS INC 1,09/2016 REPAIRS & MAINTENANCE 8,246.00 WEBBER ELEMENTARY - PETTY CASH 1,02/2015 OFFICE SUPPLIES 45,34 WEBBER ELEMENTARY - PETTY CASH 1,02/2015 OFFICE SUPPLIES 45,34 WEBBER ELEMENTARY - PETTY CASH TOTAL 1,02/2015 OFFICE SUPPLIES 45,34 WEBBER SCHOOL Total 1,02/2015 OFFICE SUPPLIES 3,275,00 WEBBER SCHOOL Total 1,02/2015 OTHER EQUIPMENT 503,82 WEST MUSIC CO 1,02/2015 SURTRUCTIONAL SUPPLIES 39,07 WEST MUSIC CO 1,02/2015 SURTRUCTIONAL SUPPLIES 39,07 WEST MUSIC CO 1,02/2015 SURTRUCTIONAL SUPPLIES 39,07 WEST MUSIC CO 1,02/2015 SURTRUCTIONAL SUPPLIES 37,07 WEST MUSIC CO 1,02/2015 SURTRUCTIONAL SUPPLIES 37,07 WEST MUSIC CO 1,02/2015 SURTRUCTIONAL SUPPLIES 37,08 WEST MUSIC CO 1,02/2015 SURTRUCTIONAL SUPPLIES 37,08 WEST MUSIC CO 1,02/2015 SURTRUCTIONAL SUPPLIES 3,78 WEST MUSIC CO <td></td> <td>10/16/2015 INSTRU</td> <td>CHONAL SUPPLIES</td> <td></td>		10/16/2015 INSTRU	CHONAL SUPPLIES	
WASHINGTON MUSIC CENTER INC Total 109/2015 REPAIRS & MAINTENANCE 8,245,00 WATER SYSTEMS INC Total 8,245,00 WEBBER ELEMENTARY - PETTY CASH 10/2/2015 INSTRUCTIONAL SUPPLIES 229,45 WEBBER ELEMENTARY - PETTY CASH TOTAL 10/2/2015 OFFICE SUPPLIES 45,34 WEBBER SCHOOL 3,375,00 3,375,00 WEBBER SCHOOL TOTAL 10/2/2015 FODD 3,375,00 WEBBER SCHOOL TOTAL 10/2/2015 OFFICE SUPPLIES 3,375,00 WEBBER SCHOOL TOTAL 10/2/2015 OFFICE SUPPLIES 3,375,00 WEST GORD TOTAL 10/2/2015 OFFICE SUPPLIES 3,375,00 WEST MUSIC CO 10/2/2015 CLASSROOM SUPPLIES 39,27 WEST MUSIC CO 10/2/2015 INSTRUCTIONAL SUPPLIES 39,27 WEST TEK SOLUTIONS, INC. 10/2/2015 COLASSROOM SUPPLIES 3,765,50 WEST TEK SOLUTIONS, INC. 10/2/2015 GUBLDINGS 3,776,21 WEST TEK SOLUTIONS, INC. 10/2/2015 COLASTRUCTION SERVICES 3,765,50 WEST TEK SOLUTIONS, INC. 10/2/2015 TECHNOLOGY EQUIPMENT 21,660,00 WHITEED SCHARMING AS MAINTENANCE 29,604,70 20,804,70 WEST TEK SOLUTIONS, INC. TOTAL		40/02/2045 OTUED	FOLUDIATRIT	
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WEBBER ELEMENTARY - PETTY CASH 10/22/015 OFFICE SUPPLIES 45.34 WEBBER ELEMENTARY - PETTY CASH Total 274.79 WEBBER SCHOOL 10/30/2015 FOOD 3,375.00 WEBBER SCHOOL Total 10/30/2015 OTHER EQUIPMENT 503.82 WENDER CORPORATION Total 10/22/015 OTHER EQUIPMENT 503.82 WEST MUSIC CO 10/22/015 CLASSROOM SUPPLIES 39.08 WEST MUSIC CO 10/22/015 OTHER EQUIPMENT 771.94 WEST MUSIC CO OTAL 10/22/015 OTHER EQUIPMENT 771.94 WEST TEX SOLLTIONS, INC. 10/22/015 BULDINGS 37.785.00 WEST TEX SOLLTIONS, INC. 10/22/015 REPAIRS & MAINTENANCE 22.9504.70 WEST TEX SOLLTIONS, INC. 10/22/015 TECHNOLOGY EQUIPMENT 21.860.00 WHOLESALE INDUSTRIAL ELECTRONICS 10/22/015 TECHNOLOGY EQUIPMENT 21.860.00 WHOLESALE INDUSTRIAL ELECTRONICS Total 10/22/015 INSTRUCTIONAL SUPPLIES 322.92 WHOLESALE SCHOOL SUPPLY INC Tota		10/9/2015 REPAIR	3 & WAIN LENANCE	,
WEBBER ELEMNTARY - PETTY CASH TOTAI 10/20/2015 OFFICE SUPPLIES 45.44 WEBBER SCHOOL 10/30/2015 FOOD 3,375.00 WEBBER SCHOOL TOTAI 503.82 WEBBER SCHOOL TOTAI 503.82 WEST MUSIC CO 10/22/2015 CIASSROOM SUPPLIES 503.82 WEST MUSIC CO 10/22/2015 INSTRUCTIONAL SUPPLIES 387.80 WEST MUSIC CO 10/22/2015 OTHER EQUIPMENT 771.94 WEST MUSIC CO Total 10/23/2015 BUILDINGS 3,775.21 WEST ST EKS SOLUTIONS, INC. 10/23/2015 BUILDINGS 3,787.21 WEST TEK SOLUTIONS, INC. 10/23/2015 REPAIRS & MAINTENANCE 29,504.70 WEST TEK SOLUTIONS, INC. 10/22/2015 REPAIRS & MAINTENANCE 29,504.70 WEST TEK SOLUTIONS, INC. Total 10/22/2015 TECHNOLOGY CEUPIMENT 21,606.00 WEST TEK SOLUTIONS, INC. 10/22/2015 TECHNOLOGY CEUPIMENT 21,606.00 WHOLESALE SCHOOL SUPPLY INC 10/23/2015 INSTRUCTIONAL SUPPLIES 32,755.41 WHOLESALE SCHOOL SUPPLY INC 10/23/2015 INSTRUCTIONAL SUPPLIES 12,721.17 WILLIAMA STEPHENSON JR Total 10/72/2015 OTHER PAYROLL DEDUCTIONS 12,721.17 WILLIAMA STEPHENSO		10/2/2015 INSTRU	CTIONAL SLIPPLIES	-,
WEBBER SCHOOL 10/30/2015 FOOD 3,375.00 WEBBER SCHOOL Total 3,375.00 WENGER CORPORATION 10/27/2015 OTHER EQUIPMENT 503.82 WENGER CORPORATION Total 503.82 WEST MUSIC CO 10/23/2015 INSTRUCTIONAL SUPPLIES 38.08 WEST MUSIC CO 10/23/2015 INSTRUCTIONAL SUPPLIES 387.27 WEST MUSIC CO Total 1,198.29 WEST TEK SOLUTIONS, INC. 10/30/2015 BUILDINGS 3,787.21 WEST TEK SOLUTIONS, INC. 10/23/2015 CONSTRUCTION SERVICES 3,787.21 WEST TEK SOLUTIONS, INC. 10/23/2015 CONSTRUCTION SERVICES 3,787.21 WEST TEK SOLUTIONS, INC. 10/23/2015 CONSTRUCTION SERVICES 3,787.21 WEST TEK SOLUTIONS, INC. 10/23/2015 REPAIRS & MAINTENANCE 29.504.70 WEST TEK SOLUTIONS, INC. 10/23/2015 INSTRUCTIONAL SUPPLIES 32.29.22 WHITEEON LEARNING 10/23/2015 INSTRUCTIONAL SUPPLIES 32.29.22 WHOLESALE SOLUTIONS 10/23/2015 INSTRUCTIONAL SUPPLIES 32.29.22 WHOLESALE SCHOOL SUPPLY INC 10/23/2015 INSTRUCTIONAL SUPPLIES 12.272.1.7 WILLIAM S TEPHENSON A R TOTAL 10/23/2015 INSTRUCTIONAL SU				
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