NAME	CHECK DATE	DESCRIPTION	AMOUNT
AARON RAILEY	9/25/2015	INSTRUCTIONAL SERVICES	1,000.00
AARON RAILEY Total	0/45/0045	DDOE DEVELODMENT OUT OF STATE	1,000.00
AASPA AASPA Total	9/15/2015	PROF DEVELOPMENT OUT OF STATE	865.00 865.00
AC SUPPLY	9/18/2015	INSTRUCTIONAL SUPPLIES	258.25
AC SUPPLY Total	0////00/-		258.25
ACCUSWEEP SERVICES, INC ACCUSWEEP SERVICES, INC		LAWN CARE SERVICES REPAIRS & MAINTENANCE	7,317.52 104,640.77
ACCUSWEEP SERVICES, INC Total	9/11/2013	NET AIRS & WAINTENANCE	111,958.29
ACES	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	390.00
ACES Total ACHIEVE3000	9/11/2015	TECHNOLOGY SOFTWARE SUPPLIES	390.00 18,885.45
ACHIEVE3000 Total ACP DIRECT	9/18/2015	INSTRUCTIONAL SUPPLIES	18,885.45 1,208.22
ACP DIRECT Total ACSI	9/1/2015	OTHER PAYROLL DEDUCTIONS	1,208.22 224.91
ACSI Total			224.91
ACT ACT Total	9/18/2015	DATA PROCESSING SERVICES	359.00 359.00
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC	9/11/2015	OTHER PURCHASED PROPERTY SVCS	16,217.95
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC			16,217.95
AERIE ENGINEERING AERIE ENGINEERING Total	9/4/2015	ARCHITECT ENGINEER SERVICES	1,600.00
AETNA US HEALTHCARE	9/10/2015	GROUP LIFE	1,600.00 8,811.50
AETNA US HEALTHCARE		LIFE INSURANCE DEDUCTION	1,639.95
AETNA US HEALTHCARE Total AFFORDABLE GLASS &	0/19/2015	VEHICLE REPAIRS	10,451.45 165.00
AFFORDABLE GLASS & Total	9/18/2015	VEHICLE REPAIRS	165.00
AFLAC	9/1/2015	OTHER PAYROLL DEDUCTIONS	22,226.69
AFLAC Total AFP SCHOOL SUPPLIES	0/19/2015	PURCHASES WAREHOUSE INVENTORY	22,226.69 9,370.44
AFP SCHOOL SUPPLIES AFP SCHOOL SUPPLIES Total	9/16/2015	PURCHASES WAREHOUSE INVENTORY	9,370.44 9,370.44
ALA GRAPHICS	9/18/2015	INSTRUCTIONAL SUPPLIES	105.34
ALA GRAPHICS Total ALABAMA ACTE	0/0/2015	PROF DEVELOPMENT OUT OF STATE	105.34 200.00
ALABAMA ACTE Total	9/9/2013	THOI DEVELOPMENT OUT OF STATE	200.00
ALCORN MIDDLE SCHOOL ALCORN MIDDLE SCHOOL Total	9/18/2015	CLASSROOM SUPPLIES	5,500.00 5,500.00
ALISON'S MONTESSORI	9/18/2015	INSTRUCTIONAL SUPPLIES	1,886.04
ALISON'S MONTESSORI Total ALL AMERICAN TROPHY CO INC	9/29/2015	PROMOTIONAL ITEMS	1,886.04 905.04
ALL AMERICAN TROPHY CO INC Total	3/23/2013	T NOW O TIONAL ITEMS	905.04
ALL SQUARE DIGITAL SOLUTIONS, INC. ALL SQUARE DIGITAL SOLUTIONS, INC. Total	9/18/2015	PURCHASES - INTERNAL SVC FUNDS	2,148.45 2.148.45
ALLIED INTERSTATE INC ALLIED INTERSTATE INC Total	9/16/2015	OTHER PAYROLL DEDUCTIONS	319.97 319.97
ALLIED INTERSTATE INC TOTAL ALPHA MEDIA	9/25/2015	ADVERTISING	820.00
ALPHA MEDIA Total			820.00
ALPINE UTILITIES ALPINE UTILITIES Total	9/11/2015	SEWERAGE	1,751.91 1,751.91
ALVAH M SQUIBB COMPANY INC	9/18/2015	PURCHASES WAREHOUSE INVENTORY	2,741.85
ALVAH M SQUIBB COMPANY INC Total			2,741.85
AMERICAN BUSINESS MACHINES INC AMERICAN BUSINESS MACHINES INC Total	9/25/2015	OFFICE SUPPLIES	174.96 174.96
AMERICAN FOODS GROUP	9/18/2015	VENDOR PREPARED FOODS	11,679.00
AMERICAN FOODS GROUP Total AMERICAN LIBRARY ASSOCIATION	9/1/2015	PERIODICALS	11,679.00 147.50
AMERICAN LIBRARY ASSOCIATION Total			147.50
AMERICAN STUDENT ASSISTANCE AMERICAN STUDENT ASSISTANCE Total	9/1/2015	OTHER PAYROLL DEDUCTIONS	2,101.16 2,101.16
AMERICAN THERMOFORM CORPORATION	9/18/2015	OFFICE SUPPLIES	118.80
AMERICAN THERMOFORM CORPORATION Total AMSCO SCHOOL PUBLICATIONS INC	0/11/2015	INSTRUCTIONAL SUPPLIES	118.80 627.00
AMSCO SCHOOL PUBLICATIONS INC	3/11/2013	ING TROOTIONAL OUT FELLO	627.00
AMSTERDAM PRINTING AND LITHO CORP	9/18/2015	MISCELLANEOUS PURCHASED SVCS	513.73
AMSTERDAM PRINTING AND LITHO CORP Total ANACONDA SPORTS, INC.	9/18/2015	PUPIL ACTIVITIES SUPPLIES	513.73 322.92
ANACONDA SPORTS, INC. Total	5, 10,2013	. 3. 12/10/11/11/20 00/11 2/20	322.92
AOS SPECIALTY CONTRACTORS, INC.		CONSTRUCTION SERVICES	141,784.54
AOS SPECIALTY CONTRACTORS, INC. AOS SPECIALTY CONTRACTORS, INC.		IMPROVEMENTS OTHER THAN BUILD REPAIRS & MAINTENANCE	40,182.94 96,580.81
	2, 2010		22,300.01

NAME	CHECK DATE	DESCRIPTION	AMOUNT
AOS SPECIALTY CONTRACTORS, INC. Total APEX	9/4/2015 INSTF	RUCTIONAL PROGS IMPRV SVCS	278,548.29 31,920.00
APEX Total			31,920.00
APPLE COMPUTER APPLE COMPUTER		RUCTIONAL SUPPLIES INOLOGY EQUIPMENT	105.84 28,508.98
APPLE COMPUTER Total	9/4/2015 1ECH	NOLOGY EQUIPMENT	28,614.82
APPLE SERVICES INC	9/11/2015 REPA	IRS & MAINTENANCE	2,340.00
APPLE SERVICES INC Total			2,340.00
APPLEONE EMPLOYMENT SERVICES APPLEONE EMPLOYMENT SERVICES Total	9/11/2015 MISC	ELLANEOUS PURCHASED SVCS	6,710.38 6.710.38
APPLIED VIDEO SYSTEMS INC	9/4/2015 TECH	NOLOGY SOFTWARE SUPPLIES	480.28
APPLIED VIDEO SYSTEMS INC Total	0, 1, 20 10 1201		480.28
ARBITRAGE COMPLIANCE SPECIALISTS	9/25/2015 ARBI	ΓRAGE EXPENSE	600.00
ARBITRAGE COMPLIANCE SPECIALISTS Total ARBRA J LEWIS	0/19/2015 OTHE	R PROFESSIONAL & TECH SVS	600.00 300.00
ARBRA J LEWIS Total	9/10/2013 OTTIL	IN FROI ESSIONAL & TECHSVS	300.00
ARMY NAVY SURPLUS STORE	9/4/2015 INSTE	RUCTIONAL SUPPLIES	726.30
ARMY NAVY SURPLUS STORE Total	0/44/0045 101077	NIOTIONAL OURRUSO	726.30
ASSOCIATION FOR SUPERVISION ASSOCIATION FOR SUPERVISION	9/11/2015 INSTE 9/29/2015 OFFI	RUCTIONAL SUPPLIES	470.82 215.10
ASSOCIATION FOR SUPERVISION		ESSIONAL SUPPLIES/MATERIAL	9,358.38
ASSOCIATION FOR SUPERVISION Total			10,044.30
AT & T		RUCTIONAL SERVICES	1,686.53
AT & T AT & T		ELLANEOUS PURCHASED SVCS LE TELEPHONE	594.61 27,638.74
AT & T	9/25/2015 MOBI		84.64
AT & T	9/25/2015 TECH	NOLOGY PURCHASED SERVICES	416.28
AT & T		NOLOGY SOFTWARE SUPPLIES	1,165.07
AT & T AT & T	9/25/2015 TELE 9/4/2015 TELE	COMMUNICATIONS SERVICES	84.64 30,473.25
AT & T Total	3/ 4 /2013 TEEE	THONE	62,143.76
AT&T SOUTHWEST		ELLANEOUS PURCHASED SVCS	109.77
AT&T SOUTHWEST	9/4/2015 TECH	NICAL SERVICES	10,078.70
AT&T SOUTHWEST Total ATHENS PAPER COMPANY	9/18/2015 PLIRO	CHASES - INTERNAL SVC FUNDS	10,188.47 2,042.86
ATHENS PAPER COMPANY		CHASES WAREHOUSE INVENTORY	9,525.60
ATHENS PAPER COMPANY Total			11,568.46
ATTAINMENT COMPANY, INC.	9/11/2015 INSTE	RUCTIONAL SUPPLIES	678.30
ATTAINMENT COMPANY, INC. Total AUTO ZONE	9/4/2015 PURC	CHASES VEHICLE MAINT INV	678.30 561.91
AUTO ZONE Total	5, 112115		561.91
B AND H PHOTO	9/18/2015 EQUI	PMENT	1,402.92
B AND H PHOTO Total BANK OF AMERICA	0/25/2015 CLAS	SROOM SUPPLIES	1,402.92 669.75
BANK OF AMERICA		ODIAL SUPPLIES	236.16
BANK OF AMERICA		S & FEES - TAXES	105.00
BANK OF AMERICA	9/25/2015 DUES		122.00
BANK OF AMERICA BANK OF AMERICA	9/25/2015 EQUI 9/25/2015 FOOE		552.94 711.91
BANK OF AMERICA	9/25/2015 GASC		134.52
BANK OF AMERICA		RUCTIONAL SUPPLIES	11,042.76
BANK OF AMERICA		HEN PAPER SUPPLIES	615.39
BANK OF AMERICA BANK OF AMERICA		TENANCE SUPPLIES ELLANEOUS PURCHASED SVCS	33,080.40 5,936.39
BANK OF AMERICA	9/25/2015 OFFIC		2,419.08
BANK OF AMERICA	9/25/2015 OTHE		207.66
BANK OF AMERICA		ESSIONAL DEVLPMNT IN STATE CHASES - INTERNAL SVC FUNDS	1,248.25
BANK OF AMERICA BANK OF AMERICA		CHASES VEHICLE MAINT INV	206.50 1,186.01
BANK OF AMERICA		CHASES WAREHOUSE INVENTORY	81,013.02
BANK OF AMERICA		IRS & MAINTENANCE	182.82
BANK OF AMERICA BANK OF AMERICA		S TAXES ADULT MEAL SALES ICES PURCHASED LOCALLY	1.00 672.50
BANK OF AMERICA BANK OF AMERICA	9/25/2015 SERV 9/25/2015 SUPP		365.96
BANK OF AMERICA		NOLOGY PURCHASED SERVICES	349.00
BANK OF AMERICA		NOLOGY SOFTWARE SUPPLIES	1,583.61
BANK OF AMERICA	9/25/2015 TEXT		776.54
BANK OF AMERICA BANK OF AMERICA Total	9/25/2015 USE ⁻	IAA FATADLE	20,908.00 164,327.17
BARBARA D CHEESEBORO	9/11/2015 SERV	ICES PURCHASED LOCALLY	150.00
BARBARA D CHEESEBORO Total			150.00

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
BARCO PRODUCTS CO	9/18/2015	INSTRUCTIONAL SUPPLIES	1,543.78
BARCO PRODUCTS CO Total			1,543.78
BARNES AND NOBLE BOOKSTORE		INSTRUCTIONAL SUPPLIES	13,075.24
BARNES AND NOBLE BOOKSTORE BARNES AND NOBLE BOOKSTORE		ILIBRARY BOOKS TEXTBOOKS	(1,371.66) 6.021.65
BARNES AND NOBLE BOOKSTORE Total	0/ 1/2010	TEXTEGRA	17,725.23
BARRS RECREATION LLC	9/11/2015	IMPROVEMENTS OTHER THAN BUILD	12,000.00
BARRS RECREATION LLC Total	_,,_,		12,000.00
BEARING DISTRIBUTORS INC BEARING DISTRIBUTORS INC Total	9/18/2015	PURCHASES WAREHOUSE INVENTORY	567.76 567.76
BEAUFORT COUNTY FAMILY COURT	9/1/2015	OTHER PAYROLL DEDUCTIONS	513.45
BEAUFORT COUNTY FAMILY COURT Total	0/1/2010	O MENTANNOLE BEBOOMONO	513.45
BELFOR USA GROUP INC	9/4/2015	MISCELLANEOUS PURCHASED SVCS	2,800.00
BELFOR USA GROUP INC Total	0/4/0045	OTHER RAYROLL REPLICTIONS	2,800.00
BERKELEY FAMILY COURT BERKELEY FAMILY COURT Total	9/1/2015	OTHER PAYROLL DEDUCTIONS	296.10 296.10
BEST BUY	9/25/2015	MOBILE TELEPHONE	161.89
BEST BUY	9/18/2015	OTHER EQUIPMENT	399.98
BEST BUY	9/11/2015	TECHNOLOGY SOFTWARE SUPPLIES	2,237.90
BEST BUY Total BIANCA RICHARDSON	0/18/2015	OTHER PROFESSIONAL & TECH SVS	2,799.77 800.00
BIANCA RICHARDSON Total	3/10/2013	OTHER TROI EGGIONAL & TEGITOVO	800.00
BIRDBRAIN EDUCATION	9/25/2015	TECHNOLOGY SOFTWARE SUPPLIES	1,200.00
BIRDBRAIN EDUCATION Total			1,200.00
BLANCHARD MACHINERY BLANCHARD MACHINERY		FURCHASES VEHICLE MAINT INV FVEHICLE REPAIRS	1,276.65 (115.62)
BLANCHARD MACHINERY Total	9/23/2013	VEHICLE REPAIRS	1,161.03
BLENCOWE GROUP, INC.	9/18/2015	OFFICE SUPPLIES	525.00
BLENCOWE GROUP, INC. Total	_,,,,		525.00
BLOOMING AND GROOMING BLOOMING AND GROOMING		IMPROVEMENTS OTHER THAN BUILD LAWN CARE SERVICES	74,704.15 1,200.00
BLOOMING AND GROOMING Total	9/11/2013	LAWN CARE SERVICES	75,904.15
BMI EDUCATIONAL SERVICES	9/18/2015	INSTRUCTIONAL SUPPLIES	1,447.77
BMI EDUCATIONAL SERVICES Total	0/44/0045	DROFFCCIONAL DEVI DIMIT IN CTATE	1,447.77
BOARD MEMBER 10 BOARD MEMBER 10 Total	9/11/2015	PROFESSIONAL DEVLPMNT IN STATE	328.25 328.25
BOARD MEMBER 11	9/11/2015	PROFESSIONAL DEVLPMNT IN STATE	330.03
BOARD MEMBER 11	9/28/2015	STAFF DEVELOPMENT OUT OF STATE	174.00
BOARD MEMBER 11 Total BOARD MEMBER 12	9/11/2015	PROFESSIONAL DEVLPMNT IN STATE	504.03 330.22
BOARD MEMBER 12 Total	3/11/2010	THO EGGIONAL BEVENWINT IN OTATE	330.22
BOARD MEMBER 13	9/11/2015	PROFESSIONAL DEVLPMNT IN STATE	327.91
BOARD MEMBER 13 Total BONITZ CONTRACTING COMPANY INC	0/49/2045	REPAIRS & MAINTENANCE	327.91 15,424.60
BONITZ CONTRACTING COMPANY INC Total	9/10/2013	REPAIRS & MAINTENANCE	15,424.60
BOOKSOURCE	9/18/2015	INSTRUCTIONAL SUPPLIES	3,852.64
BOOKSOURCE Total	0/10/00/-	ATTORNEY 050 4050	3,852.64
BOYKIN & DAVIS LLC BOYKIN & DAVIS LLC Total	9/18/2015	ATTORNEY SERVICES	4,728.00 4,728.00
BRAIN POP LLC	9/11/2015	TECHNOLOGY SOFTWARE SUPPLIES	1,695.00
BRAIN POP LLC Total	_,,,,,		1,695.00
BRAME SPECIALTY COMPANY BRAME SPECIALTY COMPANY Total	9/11/2015	INSTRUCTIONAL SUPPLIES	798.31 798.31
BRIDGET MILLER	9/25/2015	INSTRUCTIONAL PROGS IMPRV SVCS	1,600.00
BRIDGET MILLER Total			1,600.00
BRIDGEWAY SOLUTIONS		INSTRUCTIONAL SUPPLIES	858.08
BRIDGEWAY SOLUTIONS BRIDGEWAY SOLUTIONS Total	9/11/2015	MISCELLANEOUS PURCHASED SVCS	487.93 1,346.01
BROCKMAN ELEMENTARY SCHOOL	9/25/2015	CLASSROOM SUPPLIES	1,750.00
BROCKMAN ELEMENTARY SCHOOL Total	_,,_,_,		1,750.00
BROWNS BINDERY, INC BROWNS BINDERY, INC Total	9/18/2015	PURCHASES - INTERNAL SVC FUNDS	2,417.84 2,417.84
BRUINS MONTESSORI	9/18/2015	INSTRUCTIONAL SUPPLIES	293.73
BRUINS MONTESSORI Total	0110105:=	DUDU ACTIVITIES OF SEC.	293.73
BSN SPORTS BSN SPORTS Total	9/18/2015	PUPIL ACTIVITIES SUPPLIES	948.75 948.75
C & H DISTRIBUTORS	9/18/2015	INSTRUCTIONAL SUPPLIES	5,036.13
C & H DISTRIBUTORS Total C A JOHNSON HIGH SCHOOL	0/4/2045	MISCELLANEOUS PURCHASED SVCS	5,036.13 177.78
C A JOHNSON HIGH SCHOOL C A JOHNSON HIGH SCHOOL Total	9/4/2013	MISCELLAINEOUS FURCHASED 3VCS	177.78
CABLE & CONNECTIONS	9/4/2015	TECHNOLOGY EQUIPMENT	205.00

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
CABLE & CONNECTIONS Total CAMPBELL'S GARAGE	9/18/2015 VEHIC	LE REPAIRS	205.00 345.00
CAMPBELL'S GARAGE Total CANON BUSINESS SOLUTIONS	0/49/2045 TECUN	NOLOGY EQUIPMENT	345.00 403.92
CANON BUSINESS SOLUTIONS CANON BUSINESS SOLUTIONS Total	9/10/2013 TECHI	NOLOGT EQUIFINENT	403.92
CARNEGIE LEARNING INC CARNEGIE LEARNING INC Total	9/11/2015 INSTR	UCTIONAL SUPPLIES	425.80 425.80
CAROLINA AQUARIUM	9/18/2015 INSTR	UCTIONAL SUPPLIES	250.00
CAROLINA AQUARIUM Total CAROLINA BIOLOGICAL SUPPLY CO	0/4/2045 INICTD	LICTIONAL CUIDDUES	250.00 287.87
CAROLINA BIOLOGICAL SUPPLY CO Total	9/4/2015 INSTR	UCTIONAL SUPPLIES	287.87 287.87
CAROLINA BIOLOGICAL SUPPLY COMPANY	9/25/2015 INSTR	UCTIONAL SUPPLIES	5,200.10
CAROLINA BIOLOGICAL SUPPLY COMPANY Total CAROLINA FOUNTAINS	9/18/2015 REPAI	RS & MAINTENANCE	5,200.10 100.00
CAROLINA FOUNTAINS Total	0/05/0045 05510	E OUDDI IEO	100.00
CAROLINA OFFICE EQUIPMENT CAROLINA OFFICE EQUIPMENT Total	9/25/2015 OFFIC	E SUPPLIES	294.84 294.84
CAROLINA SCHOOL FOR INQUIRY INC		H SALES TO ADULTS	(46.50)
CAROLINA SCHOOL FOR INQUIRY INC CAROLINA SCHOOL FOR INQUIRY INC Total	9/21/2015 PAYMI	ENTS TO PUBLIC CHARTER SCH	107,389.37 107,342.87
CAROLINA SCREEN PRINTERS	9/4/2015 INSTR	UCTIONAL SUPPLIES	342.72
CAROLINA SCREEN PRINTERS Total CDW GOVERNMENT INC	9/11/2015 OTHER	R EQUIPMENT	342.72 236.04
CDW GOVERNMENT INC Total			236.04
CELEBRATIONS CELEBRATIONS Total	9/25/2015 RENTA	AL OF EQUIPMENT & VEHICLES	367.01 367.01
CENGAGE LEARNING		UCTIONAL SUPPLIES	694.93
CENGAGE LEARNING CENGAGE LEARNING Total	9/11/2015 TEXTE	BOOKS	2,510.20 3,205.13
CERTIFIED TRANSLATION SERVICES		ELLANEOUS PURCHASED SVCS	407.20
CERTIFIED TRANSLATION SERVICES CERTIFIED TRANSLATION SERVICES Total	9/4/2015 PUPIL	SERVICES	620.80 1,028.00
CHAMBER THEATRE PRODUCTIONS	9/29/2015 INSTR	UCTIONAL SUPPLIES	284.00
CHAMBER THEATRE PRODUCTIONS Total CHAMBERS WASTE SYSTEMS	9/4/2015 MISCE	ELLANEOUS PURCHASED SVCS	284.00 180.57
CHAMBERS WASTE SYSTEMS		CES PURCHASED LOCALLY	150.97
CHAMBERS WASTE SYSTEMS Total CHAO & ASSOCIATES, INC	9/18/2015 REPAI	RS & MAINTENANCE	331.54 310.00
CHAO & ASSOCIATES, INC Total			310.00
CHAPTER 13 TRUSTEE CHAPTER 13 TRUSTEE Total	9/1/2015 OTHER	R PAYROLL DEDUCTIONS	592.50 592.50
CHARACTER LINES	9/18/2015 MISCE	ELLANEOUS PURCHASED SVCS	3,082.49
CHARACTER LINES Total CHARLENE THOMAS	9/4/2015 LUNCH	H SALES TO PUPILS	3,082.49 211.40
CHARLENE THOMAS Total			211.40
CHECKER YELLOW CAB CO. CHECKER YELLOW CAB CO. Total	9/18/2015 HOME	SCHOOL TRANSPORTATION	1,127.50 1,127.50
CHICK FIL A	9/1/2015 FOOD		414.50
CHICK FIL A Total CHICK-FIL-A FIVE POINTS	9/4/2015 FOOD		414.50 441.05
CHICK-FIL-A FIVE POINTS Total			441.05
CHILDS AND HALLIGAN PA CHILDS AND HALLIGAN PA Total	9/18/2015 ATTOF	RNEY SERVICES	1,350.00 1,350.00
CHRISTOPHER CLARK	9/18/2015 PUPIL	SERVICES	315.00
CHRISTOPHER CLARK Total CITY OF COLUMBIA CUSTOMER SERVICE	9/4/2015 SEWE	RAGE	315.00 56,999.05
CITY OF COLUMBIA CUSTOMER SERVICE	9/11/2015 STOR	M DRAINAGE FEE	13,461.65
CITY OF COLUMBIA CUSTOMER SERVICE CITY OF COLUMBIA CUSTOMER SERVICE Total	9/4/2015 WATE	R	79,303.47 149,764.17
CLARENDON COUNTY FAMILY COURT	9/1/2015 OTHER	R PAYROLL DEDUCTIONS	633.87
CLARENDON COUNTY FAMILY COURT Total CLASS GUITAR RESOURCES	9/18/2015 INSTR	UCTIONAL SUPPLIES	633.87 416.57
CLASS GUITAR RESOURCES Total			416.57
CLASSIC FORD OF COLUMBIA CLASSIC FORD OF COLUMBIA Total	9/18/2015 PURCI	HASES VEHICLE MAINT INV	211.43 211.43
CLASSROOM DIRECT		SROOM SUPPLIES	54.73
CLASSROOM DIRECT CLASSROOM DIRECT Total	9/11/2015 INSTR	UCTIONAL SUPPLIES	2,545.58 2,600.31
CLAYTON DESIGN, INC.	9/18/2015 ARCHI	ITECT ENGINEER SERVICES	41,000.00
CLAYTON DESIGN, INC. Total CLEMSON UNIVERSITY	9/25/2015 INSTR	UCTIONAL PROGS IMPRV SVCS	41,000.00 17,550.00
	2.23,2370 1110111		,555.55

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
CLEMSON UNIVERSITY	9/29/2015 PROFESSIONAL DEVLPMNT IN STATE	100.00
CLEMSON UNIVERSITY Total	0/4/0045 OTHER RAYROLL REPLICTIONS	17,650.00
CLERK OF COURT CLERK OF COURT Total	9/1/2015 OTHER PAYROLL DEDUCTIONS	308.70 308.70
CLERK OF COURT, MARLBORO COUNTY	9/1/2015 OTHER PAYROLL DEDUCTIONS	283.50
CLERK OF COURT, MARLBORO COUNTY Total		283.50
COAST TO COAST COMPUTER PRODUCTS INC.	9/18/2015 INSTRUCTIONAL SUPPLIES	2,888.68
COAST TO COAST COMPUTER PRODUCTS INC. COAST TO COAST COMPUTER PRODUCTS INC. Total	9/18/2015 TECHNOLOGY SOFTWARE SUPPLIES	215.98 3,104.66
COLONIAL LIFE AND ACCIDENT INS	9/1/2015 OTHER PAYROLL DEDUCTIONS	8,338.42
COLONIAL LIFE AND ACCIDENT INS Total		8,338.42
COLONIAL PRINTING CO.	9/18/2015 PURCHASES - INTERNAL SVC FUNDS	4,333.41
COLONIAL PRINTING CO. Total COLUMBIA GLASS INC	9/25/2015 CONSTRUCTION SERVICES	4,333.41 859.20
COLUMBIA GLASS INC	9/4/2015 PURCHASES WAREHOUSE INVENTORY	803.52
COLUMBIA GLASS INC Total		1,662.72
COLUMBIA HIGH SCHOOL	9/4/2015 MISCELLANEOUS PURCHASED SVCS	177.78
COLUMBIA HIGH SCHOOL Total COLUMBIA METROPOLITAN CONVENTION	9/21/2015 MISCELLANEOUS PURCHASED SVCS	177.78 2,450.00
COLUMBIA METROPOLITAN CONVENTION COLUMBIA METROPOLITAN CONVENTION Total	9/21/2013 MISCELLANEOUS FUNCHASED SVCS	2,450.00
COLUMBIA PAPER COMPANY	9/18/2015 PURCHASES WAREHOUSE INVENTORY	1,820.09
COLUMBIA PAPER COMPANY Total		1,820.09
COLUMBIA TOWER CORP. COLUMBIA TOWER CORP. Total	9/4/2015 REPAIRS & MAINTENANCE	12,832.14 12,832.14
COLUMBIA WIND AIR COMPANY	9/18/2015 PURCHASES WAREHOUSE INVENTORY	9,671.40
COLUMBIA WIND AIR COMPANY Total	3, 13, 2010 1 01.01 1/1.02 1/1 1/1.02 02 1/1.02 03	9,671.40
COLUMBIAN MUTAL/LIFE	9/1/2015 OTHER PAYROLL DEDUCTIONS	1,033.80
COLUMBIAN MUTAL/LIFE Total COMMUNICATION SUPPLY CORP	9/11/2015 TECHNOLOGY EQUIPMENT	1,033.80
COMMUNICATION SUPPLY CORP Total	9/11/2015 TECHNOLOGY EQUIPMENT	3,613.29 3,613.29
COMMUNICATIONS SPECIALISTS INC	9/25/2015 INSTRUCTIONAL SUPPLIES	102.60
COMMUNICATIONS SPECIALISTS INC Total		102.60
COMPUTER SALES AND SERVICES CORP COMPUTER SALES AND SERVICES CORP	9/18/2015 INSTRUCTIONAL SUPPLIES 9/11/2015 REPAIRS & MAINTENANCE	90.72
COMPUTER SALES AND SERVICES CORP	9/11/2015 REPAIRS & MAINTENANCE	130.00 220.72
CONSECO HEALTH INSURANCE COMPANY	9/1/2015 OTHER PAYROLL DEDUCTIONS	95,904.76
CONSECO HEALTH INSURANCE COMPANY Total		95,904.76
CONSOLIDATED MAILING CONSOLIDATED MAILING Total	9/18/2015 MISCELLANEOUS PURCHASED SVCS	1,795.75
CONTAINER COMPANY OF CAROLINA	9/25/2015 RENTAL OF EQUIPMENT & VEHICLES	1,795.75 1,518.28
CONTAINER COMPANY OF CAROLINA Total		1,518.28
COOL CARE INC	9/11/2015 CONSTRUCTION SERVICES	7,435.00
COOL CARE INC Total COOPERATIVE MINISTRY	9/22/2015 MISCELLANEOUS PURCHASED SVCS	7,435.00 1,500.00
COOPERATIVE MINISTRY Total	9/22/2019 MISCELLANEOUS PURCHASED SVCS	1,500.00
COUNCIL OF THE GREAT CITY SCHOOLS	9/28/2015 STAFF DEVELOPMENT OUT OF STATE	250.00
COUNCIL OF THE GREAT CITY SCHOOLS Total		250.00
CREATIVE MIND ENTERPRISE CREATIVE MIND ENTERPRISE Total	9/11/2015 INSTRUCTIONAL PROGS IMPRV SVCS	6,161.60 6,161.60
CRESTLINE CO., INC.	9/18/2015 INSTRUCTIONAL SUPPLIES	1,245.59
CRESTLINE CO., INC. Total		1,245.59
CRISIS PREVENTION INSTITUTE INC	9/9/2015 PROF DEVELOPMENT OUT OF STATE	10,124.00
CRISIS PREVENTION INSTITUTE INC Total CROMERS P-NUTS	9/4/2015 FOOD	10,124.00 382.73
CROMERS P-NUTS Total	3/4/2010 1 000	382.73
CUMMINS ATLANTIC COMPANY	9/4/2015 PURCHASES VEHICLE MAINT INV	5,822.91
CUMMINS ATLANTIC COMPANY Total	ALL LOCATE IN COUNTY OF THE CO	5,822.91
CUSTOM EMBROIDERY & SCREENPRINTING CUSTOM EMBROIDERY & SCREENPRINTING Total	9/11/2015 INSTRUCTIONAL SUPPLIES	2,248.78 2.248.78
CUSTOM ROOFING OF SC, INC.	9/11/2015 REPAIRS & MAINTENANCE	7,064.07
CUSTOM ROOFING OF SC, INC. Total		7,064.07
D & L PARTS COMPANY	9/18/2015 PURCHASES WAREHOUSE INVENTORY	2,115.72
D & L PARTS COMPANY Total DANMAR PRODUCTS INC	9/18/2015 OTHER EQUIPMENT	2,115.72 146.57
DANMAR PRODUCTS INC Total	S, 10/2010 OTHER EQUIT MENT	146.57
DELL COMPUTER CORPORATION	9/4/2015 TECHNOLOGY EQUIPMENT	310,695.47
DELL COMPUTER CORPORATION	9/4/2015 TECHNOLOGY SOFTWARE SUPPLIES	3,006.53
DELL COMPUTER CORPORATION Total DELTA EDUCATION	9/11/2015 INSTRUCTIONAL SUPPLIES	313,702.00 1,053.22
DELTA EDUCATION Total	S, THEST INCTIONAL OUT LIEU	1,053.22
DELTA EDUCATION INC	9/4/2015 INSTRUCTIONAL SUPPLIES	2,523.36

NAME	CHECK DATE	DESCRIPTION	AMOUNT
DELTA EDUCATION INC Total DELTA MANAGEMENT ASSOCIATES, INC	9/1/2015 C	OTHER PAYROLL DEDUCTIONS	2,523.36 536.25
DELTA MANAGEMENT ASSOCIATES, INC Total DEMCO INC.	9/18/2015 (CLASSROOM SUPPLIES	536.25 291.84
DEMCO INC.		NSTRUCTIONAL SUPPLIES	584.67
DEMCO INC. Total DEMCO MEDIA	9/18/2015 F	FURNITURE & FIXTURES	876.51 3,629.21
DEMCO MEDIA		NSTRUCTIONAL SUPPLIES	121.75
DEMCO MEDIA Total DENNIS CORPORATION	0/4/2015 (CONSTRUCTION SERVICES	3,750.96
DENNIS CORPORATION DENNIS CORPORATION Total	9/4/2015 C	CONSTRUCTION SERVICES	12,010.00 12,010.00
DERRICK STUBBS & STITH, CPA'S	9/18/2015 A	AUDIT SERVICES	2,400.00
DERRICK STUBBS & STITH, CPA'S Total DERST BAKING COMPANY LLC	9/11/2015 F	FOOD BAKERY PRODUCTS	2,400.00 14,046.40
DERST BAKING COMPANY LLC	9/25/2015 F	FOOD DAIRY PRODUCTS	824.00
DERST BAKING COMPANY LLC Total DESIGNLAB, INC.	9/18/2015 L	JNIFORMS	14,870.40 11,929.03
DESIGNLAB, INC. Total			11,929.03
DICK BLICK COMPANY DICK BLICK COMPANY Total	9/18/2015 II	NSTRUCTIONAL SUPPLIES	4,568.84 4,568.84
DIGITAL DOLPHIN SUPPLIES		CLASSROOM SUPPLIES	280.80
DIGITAL DOLPHIN SUPPLIES DIGITAL DOLPHIN SUPPLIES		NSTRUCTIONAL SUPPLIES FECHNOLOGY SOFTWARE SUPPLIES	777.60 2,063.32
DIGITAL DOLPHIN SUPPLIES Total	3/10/2013 1	TEORINOLOGY GOT TWARE GOT FELEG	3,121.72
DISCOUNT FENCE DISCOUNT FENCE Total	9/4/2015 F	REPAIRS & MAINTENANCE	690.00 690.00
DISCOUNT SCHOOL SUPPLY	9/25/2015 II	NSTRUCTIONAL SUPPLIES	366.14
DISCOUNT SCHOOL SUPPLY Total	0/40/2045 II	NTERNAL REVENUE SERVICE LEVY	366.14
DIVERSIFIED COLLECTION SERVICES INC DIVERSIFIED COLLECTION SERVICES INC Total	9/16/2015 11	NTERNAL REVENUE SERVICE LEVY	533.08 533.08
DIXIE TROPHIES INC	9/15/2015 C	OFFICE SUPPLIES	225.07
DIXIE TROPHIES INC Total DONALD W BAXTER	9/4/2015 L	LITIGATION AND SETTLEMENTS	225.07 184.85
DONALD W BAXTER Total	0/05/0045 5	OUDOUAG OFFINATUETOAINEDO	184.85
DRAYER PHYSICALTHERAPY INSTITUTE LLC DRAYER PHYSICALTHERAPY INSTITUTE LLC Total	9/25/2015 F	PURCHAS SERV ATH TRAINERS	4,000.00 4,000.00
DREHER HIGH SCHOOL		MISCELLANEOUS PURCHASED SVCS	177.78
DREHER HIGH SCHOOL DREHER HIGH SCHOOL Total	9/11/2015 V	/ENDING	97.68 275.46
DSCS HOLDINGS LLC	9/4/2015 F	PRINTING BINDING	153.40
DSCS HOLDINGS LLC Total DUPLICATING PRODUCTS INC	9/25/2015 S	SERVICES PURCHASED LOCALLY	153.40 50.00
DUPLICATING PRODUCTS INC Total			50.00
EAST RICHLAND COUNTY PUBLIC EAST RICHLAND COUNTY PUBLIC Total	9/11/2015 S	SEWERAGE	5,267.58 5,267.58
EAU CLAIRE HIGH SCHOOL	9/4/2015 N	MISCELLANEOUS PURCHASED SVCS	177.78
EAU CLAIRE HIGH SCHOOL Total EDDIE GREEN	9/25/2015 F	EOOD.	177.78 605.00
EDDIE GREEN Total	9/23/2013 1	OOD	605.00
EDISTO FLOWERS & PLANTS LANDSCAPING EDISTO FLOWERS & PLANTS LANDSCAPING		MPROVEMENTS OTHER THAN BUILD LAWN CARE SERVICES	2,750.00 2,429.25
EDISTO FLOWERS & PLANTS LANDSCAPING Total	9/4/2013 L	LAWN CARE SERVICES	5,179.25
EDUCATION MANAGEMENT SYSTEMS EDUCATION MANAGEMENT SYSTEMS Total	9/4/2015 T	FECHNOLOGY EQUIPMENT	2,600.00
EDUCATION MANAGEMENT STSTEMS TOTAL EDUCATION PUBLISHING SERVICE	9/18/2015 II	NSTRUCTIONAL SUPPLIES	2,600.00 1,202.91
EDUCATION PUBLISHING SERVICE Total EDUCATIONAL CREDIT MANAGEMENT CORP	0/4/2045 II	NITERNAL REVENUE CERVICE LEVV	1,202.91
EDUCATIONAL CREDIT MANAGEMENT CORP	9/1/2015 11	NTERNAL REVENUE SERVICE LEVY	82.52 82.52
EDUCATIONAL RESOURCES GROUP INC	9/15/2015 II	NSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
EDUCATIONAL RESOURCES GROUP INC Total EDUCATIONAL TESTING SERVICES	9/25/2015 D	DATA PROCESSING SERVICES	1,500.00 1,455.00
EDUCATIONAL TESTING SERVICES Total			1,455.00
EDUCATIONAL WONDERLAND INC EDUCATIONAL WONDERLAND INC		CLASSROOM SUPPLIES NSTRUCTIONAL SUPPLIES	2,022.56 1,230.91
EDUCATIONAL WONDERLAND INC Total			3,253.47
EMC NATIONAL LIFE COMPANY EMC NATIONAL LIFE COMPANY Total	9/1/2015 C	OTHER PAYROLL DEDUCTIONS	998.58 998.58
EMPIRE EQUIPMENT DISTRIBUTING CO	9/25/2015 C	CONSTRUCTION SERVICES	3,295.59
EMPIRE EQUIPMENT DISTRIBUTING CO Total EMPLOYEE 10	9/11/2015 !!	N-DISTRICT TRAVEL	3,295.59 167.29
EMPLOYEE 10 Total	5, 11/2010 11		167.29

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 11	9/25/2015 IN-DIST	TRICT TRAVEL	160.30
EMPLOYEE 11 Total	0/4/0045 DD05 5	DEVELOPMENT OUT OF STATE	160.30
EMPLOYEE 12 EMPLOYEE 12		DEVELOPMENT OUT OF STATE SSIONAL DEVLPMNT IN STATE	385.03 70.42
EMPLOYEE 12 Total	3/4/2013 1 NOI L	SOIGNAL DEVEL WINT IN STATE	455.45
EMPLOYEE 13	9/25/2015 IN-DIST	TRICT TRAVEL	139.31
EMPLOYEE 13 Total			139.31
EMPLOYEE 14	9/25/2015 PROFE	SSIONAL DEVLPMNT IN STATE	285.34
EMPLOYEE 14 Total EMPLOYEE 15	9/18/2015 PROFE	SSIONAL DEVLPMNT IN STATE	285.34 348.86
EMPLOYEE 15 Total	3/10/2010 1 NOI E	COICIVIL DEVEL WINT IN CITATE	348.86
EMPLOYEE 16	9/25/2015 PROFE	SSIONAL DEVLPMNT IN STATE	461.24
EMPLOYEE 16 Total	0/05/00/5 11/ 0/05		461.24
EMPLOYEE 17 EMPLOYEE 17 Total	9/25/2015 IN-DIST	RICI TRAVEL	106.49 106.49
EMPLOYEE 18	9/25/2015 IN-DIST	RICT TRAVEL	221.65
EMPLOYEE 18		SSIONAL DEVLPMNT IN STATE	641.21
EMPLOYEE 18 Total			862.86
EMPLOYEE 19	9/18/2015 DUES A	AND FEES	139.00
EMPLOYEE 19 Total EMPLOYEE 20	9/25/2015 PROF [DEVELOPMENT OUT OF STATE	139.00 490.74
EMPLOYEE 20 Total	3/20/2010 T NOT E	SEVELSI MENT GOT OF STATE	490.74
EMPLOYEE 21	9/11/2015 MISCEL	LLANEOUS PURCHASED SVCS	1,041.56
EMPLOYEE 21 Total	0/05/0045 IN DIOT	FRIOT TRAVEL	1,041.56
EMPLOYEE 22 EMPLOYEE 22 Total	9/25/2015 IN-DIST	RICI TRAVEL	289.22 289.22
EMPLOYEE 2264912	9/9/2015 INSTRU	JCTIONAL SUPPLIES	1,000.00
EMPLOYEE 2264912 Total			1,000.00
EMPLOYEE 23 EMPLOYEE 23 Total	9/15/2015 MISCEL	LLANEOUS PURCHASED SVCS	315.00 315.00
EMPLOYEE 24	9/4/2015 IN-DIST	RICT TRAVEL	248.69
EMPLOYEE 24 Total			248.69
EMPLOYEE 25	9/11/2015 IN-DIST	TRICT TRAVEL	311.20 311.20
EMPLOYEE 25 Total EMPLOYEE 26	9/25/2015 IN-DIST	RICT TRAVEL	165.03
EMPLOYEE 26 Total	0,-0,-0		165.03
EMPLOYEE 267296	9/4/2015 MISCEL	LLANEOUS PURCHASED SVCS	150.00
EMPLOYEE 267296 Total EMPLOYEE 27	0/15/2015 DDOEE	SSIONAL DEVLPMNT IN STATE	150.00 174.65
EMPLOYEE 27 Total	9/13/2013 FROIL	33IONAL DEVELIMINT IN STATE	174.65
EMPLOYEE 277020	9/25/2015 IN-DIST	TRICT TRAVEL	132.48
EMPLOYEE 277020 Total	0/4/004E IN DICT	FDICT TDAY/FI	132.48
EMPLOYEE 277140 EMPLOYEE 277140 Total	9/4/2015 IN-DIST	RICI TRAVEL	129.96 129.96
EMPLOYEE 279832	9/25/2015 IN-DIST	RICT TRAVEL	137.95
EMPLOYEE 279832 Total			137.95
EMPLOYEE 28 EMPLOYEE 28 Total	9/25/2015 IN-DIST	RICI TRAVEL	126.54 126.54
EMPLOYEE 280010	9/29/2015 PROF [DEVELOPMENT OUT OF STATE	1,528.45
EMPLOYEE 280010 Total			1,528.45
EMPLOYEE 280528	9/25/2015 IN-DIST	TRICT TRAVEL	134.09
EMPLOYEE 280528 Total EMPLOYEE 280658	9/25/2015 PROF [DEVELOPMENT OUT OF STATE	134.09 270.00
EMPLOYEE 280658 Total	3/20/2010 T NOT E	SEVELOT MEINT GOT OF GIATE	270.00
EMPLOYEE 281344	9/15/2015 PROF [DEVELOPMENT OUT OF STATE	409.13
EMPLOYEE 281344 Total EMPLOYEE 281390	0/45/2045 DDOE F	DEVELOPMENT OUT OF STATE	409.13 409.13
EMPLOYEE 281390 Total	9/13/2013 FROF L	DEVELOPMENT OUT OF STATE	409.13
EMPLOYEE 282086	9/25/2015 IN-DIST	TRICT TRAVEL	163.88
EMPLOYEE 282086 Total	0/05/0045 DDO5	DEVELOPMENT OUT OF STATE	163.88
EMPLOYEE 282938 EMPLOYEE 282938 Total	9/25/2015 PROF L	DEVELOPMENT OUT OF STATE	716.35 716.35
EMPLOYEE 283474	9/25/2015 IN-DIST	RICT TRAVEL	147.32
EMPLOYEE 283474		DEVELOPMENT OUT OF STATE	422.59
EMPLOYEE 283474	9/4/2015 STAFF	DEVELOPMENT OUT OF STATE	245.00
EMPLOYEE 283474 Total EMPLOYEE 283900	9/25/2015 IN-DIST	RICT TRAVEL	814.91 362.97
EMPLOYEE 283900 Total	2, 23, 20, 3, 11, 210		362.97
EMPLOYEE 283928	9/4/2015 IN-DIST	TRICT TRAVEL	283.73
EMPLOYEE 283928 Total EMPLOYEE 288998	9/25/2015 IN-DIST	RICT TRAVEL	283.73 225.10
0 ,	5,20,20 TO THE DIOT		220.10

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 288998 Total EMPLOYEE 29	9/25/2015 IN-DIS	STRICT TRAVEL	225.10 216.14
EMPLOYEE 29 Total EMPLOYEE 297430	0/11/2015 DDOE	DEVELOPMENT OUT OF STATE	216.14 232.00
EMPLOYEE 297430 Total			232.00
EMPLOYEE 297942 EMPLOYEE 297942 Total	9/25/2015 IN-DIS	STRICT TRAVEL	106.32 106.32
EMPLOYEE 30	9/18/2015 MISC	ELLANEOUS PURCHASED SVCS	105.00
EMPLOYEE 30 Total EMPLOYEE 300798	9/21/2015 STAF	F DEVELOPMENT IN STATE	105.00 150.00
EMPLOYEE 300798 Total EMPLOYEE 301018	9/15/2015 PROF	ESSIONAL DEVLPMNT IN STATE	150.00 546.90
EMPLOYEE 301018 Total			546.90
EMPLOYEE 304718 EMPLOYEE 304718 Total	9/4/2015 MISC	ELLANEOUS PURCHASED SVCS	150.00 150.00
EMPLOYEE 306644 EMPLOYEE 306644 Total	9/11/2015 IN-DIS	STRICT TRAVEL	251.85 251.85
EMPLOYEE 307306	9/25/2015 IN-DIS	STRICT TRAVEL	140.88
EMPLOYEE 307306 Total EMPLOYEE 309600	9/25/2015 IN-DIS	STRICT TRAVEL	140.88 336.66
EMPLOYEE 309600 Total EMPLOYEE 309674	9/25/2015 IN-DIS	STRICT TRAVEL	336.66 285.32
EMPLOYEE 309674		DEVELOPMENT OUT OF STATE	573.00
EMPLOYEE 309674 Total EMPLOYEE 31	9/9/2015 PROF	FESSIONAL DEVLPMNT IN STATE	858.32 438.47
EMPLOYEE 31 Total EMPLOYEE 310196	0/18/2015 PPOE	DEVELOPMENT OUT OF STATE	438.47 409.13
EMPLOYEE 310196 Total			409.13
EMPLOYEE 311234 EMPLOYEE 311234 Total	9/4/2015 PROF	DEVELOPMENT OUT OF STATE	322.33 322.33
EMPLOYEE 311780 EMPLOYEE 311780 Total	9/25/2015 IN-DIS	STRICT TRAVEL	271.97 271.97
EMPLOYEE 312386	9/4/2015 IN-DIS	STRICT TRAVEL	271.98
EMPLOYEE 312386 Total EMPLOYEE 316070	9/9/2015 PROF	FESSIONAL DEVLPMNT IN STATE	271.98 416.64
EMPLOYEE 316070 Total EMPLOYEE 316152	9/15/2015 PROF	DEVELOPMENT OUT OF STATE	416.64 698.15
EMPLOYEE 316152 Total			698.15
EMPLOYEE 316530 EMPLOYEE 316530 Total	9/18/2015 PROF	DEVELOPMENT OUT OF STATE	412.35 412.35
EMPLOYEE 32 EMPLOYEE 32 Total	9/15/2015 STAF	F DEVELOPMENT OUT OF STATE	611.44 611.44
EMPLOYEE 322094	9/25/2015 IN-DIS	STRICT TRAVEL	102.93
EMPLOYEE 322094 Total EMPLOYEE 322134	9/25/2015 IN-DIS	STRICT TRAVEL	102.93 629.16
EMPLOYEE 322134 Total EMPLOYEE 322212	9/9/2015 PROF	ESSIONAL DEVLPMNT IN STATE	629.16 290.97
EMPLOYEE 322212 Total			290.97
EMPLOYEE 323050 EMPLOYEE 323050 Total	9/4/2015 PROF	DEVELOPMENT OUT OF STATE	224.47 224.47
EMPLOYEE 323390 EMPLOYEE 323390 Total	9/18/2015 PROF	DEVELOPMENT OUT OF STATE	698.15 698.15
EMPLOYEE 324998	9/25/2015 IN-DIS	STRICT TRAVEL	316.65
EMPLOYEE 324998 Total EMPLOYEE 326604	9/1/2015 PROF	ESSIONAL DEVLPMNT IN STATE	316.65 401.45
EMPLOYEE 326604 Total EMPLOYEE 327618	9/25/2015 IN-DIS	STRICT TRAVEL	401.45 108.10
EMPLOYEE 327618 Total			108.10
EMPLOYEE 328552 EMPLOYEE 328552 Total	9/25/2015 IN-DIS	STRICT TRAVEL	312.06 312.06
EMPLOYEE 328990 EMPLOYEE 328990 Total	9/4/2015 IN-DIS	STRICT TRAVEL	154.55 154.55
EMPLOYEE 329370	9/4/2015 PROF	DEVELOPMENT OUT OF STATE	224.92
EMPLOYEE 329370 Total EMPLOYEE 329942	9/25/2015 IN-DIS	STRICT TRAVEL	224.92 183.77
EMPLOYEE 329942 Total EMPLOYEE 33	9/25/2015 INLDIS	STRICT TRAVEL	183.77 170.48
EMPLOYEE 33 Total			170.48
EMPLOYEE 331180 EMPLOYEE 331180 Total	9/11/2015 IN-DIS	STRICT TRAVEL	167.62 167.62
EMPLOYEE 332604	9/11/2015 IN-DIS	STRICT TRAVEL	182.24

NAME	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
EMPLOYEE 332604 Total	2///22/=		182.24
EMPLOYEE 332682 EMPLOYEE 332682 Total	9/4/2015	IN-DISTRICT TRAVEL	394.51 394.51
EMPLOYEE 332746	9/25/2015	PROFESSIONAL DEVLPMNT IN STATE	228.10
EMPLOYEE 332746 Total			228.10
EMPLOYEE 332882	9/11/2015	PROF DEVELOPMENT OUT OF STATE	749.95
EMPLOYEE 332882 Total EMPLOYEE 333730	9/25/2015	IN-DISTRICT TRAVEL	749.95 154.73
EMPLOYEE 333730		PROFESSIONAL DEVLPMNT IN STATE	245.10
EMPLOYEE 333730 Total			399.83
EMPLOYEE 334086 EMPLOYEE 334086 Total	9/25/2015	IN-DISTRICT TRAVEL	454.83 454.83
EMPLOYEE 335256	9/25/2015	IN-DISTRICT TRAVEL	140.30
EMPLOYEE 335256 Total	0.20.20		140.30
EMPLOYEE 337280	9/4/2015	STAFF DEVELOPMENT OUT OF STATE	560.60
EMPLOYEE 337280 Total EMPLOYEE 339644	9/11/2015	IN-DISTRICT TRAVEL	560.60 32.03
EMPLOYEE 339644		PROF DEVELOPMENT OUT OF STATE	384.31
EMPLOYEE 339644 Total			416.34
EMPLOYEE 34 EMPLOYEE 34 Total	9/9/2015	NEW EMPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 340604	9/11/2015	IN-DISTRICT TRAVEL	205.83
EMPLOYEE 340604 Total	0, 1, 1, 2, 1, 2		205.83
EMPLOYEE 340636	9/11/2015	IN-DISTRICT TRAVEL	230.84
EMPLOYEE 340636 Total EMPLOYEE 340760	9/25/2015	IN-DISTRICT TRAVEL	230.84 258.29
EMPLOYEE 340760 Total	3/23/2013	IN-DIOTRIOT TRAVEL	258.29
EMPLOYEE 341902	9/11/2015	IN-DISTRICT TRAVEL	257.64
EMPLOYEE 343070	0/25/2015	IN DICTRICT TRAVEL	257.64
EMPLOYEE 342970 EMPLOYEE 342970 Total	9/25/2015	IN-DISTRICT TRAVEL	193.03 193.03
EMPLOYEE 345258	9/18/2015	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 345258 Total	0/44/0045	IN DICTRICT TO AVEL	500.00
EMPLOYEE 345608 EMPLOYEE 345608 Total	9/11/2015	IN-DISTRICT TRAVEL	308.20 308.20
EMPLOYEE 349052	9/25/2015	PROFESSIONAL DEVLPMNT IN STATE	260.24
EMPLOYEE 349052 Total EMPLOYEE 35	0/25/2015	IN DICTRICT TRAVEL	260.24
EMPLOYEE 35 EMPLOYEE 35 Total	9/25/2015	IN-DISTRICT TRAVEL	107.53 107.53
EMPLOYEE 350008		IN-DISTRICT TRAVEL	65.09
EMPLOYEE 350008	9/9/2015	PROFESSIONAL DEVLPMNT IN STATE	369.53
EMPLOYEE 350008 Total EMPLOYEE 351738	9/4/2015	PROFESSIONAL DEVLPMNT IN STATE	434.62 1,000.80
EMPLOYEE 351738 Total	0, 1,20.10		1,000.80
EMPLOYEE 352716	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	127.10
EMPLOYEE 352716 Total EMPLOYEE 353056	9/11/2015	PROF DEVELOPMENT OUT OF STATE	127.10 1,171.50
EMPLOYEE 353056 Total	0, 1, 1, 2, 1, 2		1,171.50
EMPLOYEE 354508	9/18/2015	PROFESSIONAL DEVLPMNT IN STATE	356.27
EMPLOYEE 354508 Total EMPLOYEE 355098	9/4/2015	TUITION REIMBURSEMENT	356.27 800.00
EMPLOYEE 355098 Total	3/4/2010	TOTTON KEIMBOKSEMENT	800.00
EMPLOYEE 355216	9/11/2015	PROF DEVELOPMENT OUT OF STATE	663.55
EMPLOYEE 355216 Total EMPLOYEE 356026	0/25/2015	PROF DEVELOPMENT OUT OF STATE	663.55 211.57
EMPLOYEE 356026 Total	9/23/2013	PROF DEVELOPMENT OUT OF STATE	211.57
EMPLOYEE 356140	9/25/2015	IN-DISTRICT TRAVEL	126.09
EMPLOYEE 356140 Total EMPLOYEE 356326	0/25/2015	PROF DEVELOPMENT OUT OF STATE	126.09 241.64
EMPLOYEE 356326 Total	9/23/2013	PROF DEVELOPMENT OUT OF STATE	241.64
EMPLOYEE 356470	9/9/2015	MISCELLANEOUS PURCHASED SVCS	160.00
EMPLOYEE 356470	9/9/2015	PROFESSIONAL DEVLPMNT IN STATE	139.50
EMPLOYEE 356470 Total EMPLOYEE 356582	9/25/2015	IN-DISTRICT TRAVEL	299.50 275.04
EMPLOYEE 356582 Total			275.04
EMPLOYEE 358116	9/11/2015	IN-DISTRICT TRAVEL	122.48
EMPLOYEE 358116 Total EMPLOYEE 358394	9/18/2015	PROF DEVELOPMENT OUT OF STATE	122.48 183.59
EMPLOYEE 358394 Total	5, 15,2010		183.59
EMPLOYEE 358562	9/25/2015	IN-DISTRICT TRAVEL	396.75
EMPLOYEE 358562 Total			396.75

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 358622	9/25/2015 IN-DISTI		101.22
EMPLOYEE 358622 Total			101.22
EMPLOYEE 358912	9/29/2015 STAFF [DEVELOPMENT OUT OF STATE	954.44
EMPLOYEE 358912 Total EMPLOYEE 358992	9/25/2015 PROF D	EVELOPMENT OUT OF STATE	954.44 182.45
EMPLOYEE 358992 Total	0,20,20.0		182.45
EMPLOYEE 359056	9/4/2015 PROF D	EVELOPMENT OUT OF STATE	207.47
EMPLOYEE 359056 Total EMPLOYEE 359082	0/25/2015 DDOEES	SSIONAL DEVLPMNT IN STATE	207.47 152.36
EMPLOYEE 359082 Total	3/23/2013 FROI EC	3310NAL DEVERMINT IN STATE	152.36
EMPLOYEE 359112	9/25/2015 IN-DISTI	RICT TRAVEL	282.14
EMPLOYEE 359112 Total	0/44/0045 IN DIOT	DIOT TD 41/51	282.14
EMPLOYEE 359230 EMPLOYEE 359230 Total	9/11/2015 IN-DISTI	RICI TRAVEL	529.00 529.00
EMPLOYEE 359346	9/11/2015 INSTRU	CTIONAL SUPPLIES	250.00
EMPLOYEE 359346 Total			250.00
EMPLOYEE 359502	9/1/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359502 Total EMPLOYEE 359504	9/1/2015 NEW FN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359504 Total	0/1/2010 14217 211	201227.007.1102	500.00
EMPLOYEE 359506	9/1/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359506 Total EMPLOYEE 359508	9/1/2015 NEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359508 Total	3/1/2013 NEW EN	WI LOTEL ADVANCE	500.00
EMPLOYEE 359510	9/1/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359510 Total	0/4/2045 NEW EN	ADLOVEE ADVANCE	500.00
EMPLOYEE 359512 EMPLOYEE 359512 Total	9/1/2015 NEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359514	9/1/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359514 Total			500.00
EMPLOYEE 359520 EMPLOYEE 359520 Total	9/11/2015 IN-DISTI	RICT TRAVEL	223.68 223.68
EMPLOYEE 359522	9/4/2015 MISCEL	LANEOUS PURCHASED SVCS	877.26
EMPLOYEE 359522 Total			877.26
EMPLOYEE 359530 EMPLOYEE 359530 Total	9/11/2015 IN-DISTI	RICT TRAVEL	196.33 196.33
EMPLOYEE 359530 Total EMPLOYEE 359562	9/4/2015 INSTRU	CTIONAL SUPPLIES	250.00
EMPLOYEE 359562 Total	5, 11_2, 12 11 12 11 12		250.00
EMPLOYEE 359564	9/4/2015 INSTRU	CTIONAL SUPPLIES	250.00
EMPLOYEE 359564 Total EMPLOYEE 359566	9/4/2015 INSTRU	CTIONAL SUPPLIES	250.00 250.00
EMPLOYEE 359566 Total	0/ 1/2010 11101110	011011112 0011 2120	250.00
EMPLOYEE 359568	9/4/2015 INSTRU	CTIONAL SUPPLIES	250.00
EMPLOYEE 359568 Total EMPLOYEE 359570	0/4/2015 INSTELL	CTIONAL SUPPLIES	250.00 250.00
EMPLOYEE 359570 Total	9/4/2013 INSTRU	CHONAL SUFFLIES	250.00
EMPLOYEE 359572	9/4/2015 INSTRU	CTIONAL SUPPLIES	250.00
EMPLOYEE 359572 Total	0/4/204E INCTOL	CTIONAL CUIDDUIEC	250.00
EMPLOYEE 359574 EMPLOYEE 359574 Total	9/4/2015 INSTRU	CTIONAL SUPPLIES	250.00 250.00
EMPLOYEE 359576	9/4/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359576 Total	0/0/0045 NEW 58	4DL 0.VEE 4D.VANOE	500.00
EMPLOYEE 359578 EMPLOYEE 359578 Total	9/9/2015 NEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359580	9/9/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359580 Total			500.00
EMPLOYEE 359586 EMPLOYEE 359586		SSIONAL DEVLPMNT IN STATE	691.67 465.37
EMPLOYEE 359586 Total	9/9/2013 FROFES	SSIONAL DEVERWINT IN STATE	1,157.04
EMPLOYEE 359590	9/10/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359590 Total	0/40/0045 NEVA 58	ADLOVEE ADVANCE	500.00
EMPLOYEE 359596 EMPLOYEE 359596 Total	9/10/2015 NEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359600	9/11/2015 INSTRU	CTIONAL SUPPLIES	250.00
EMPLOYEE 359600	9/10/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359600 Total EMPLOYEE 359618	9/11/2015 INICTELL	CTIONAL SUPPLIES	750.00 250.00
EMPLOYEE 359616 EMPLOYEE 359618 Total	JIIIZUIJ INGIRU	OTIONAL SUFFLIES	250.00
EMPLOYEE 359620	9/11/2015 INSTRU	CTIONAL SUPPLIES	250.00
EMPLOYEE 359620 Total	0/15/2015 DDOFF	SSIONAL DEVLOMENT IN STATE	250.00
EMPLOYEE 359636	SI ISIZUIS PRUFES	SSIONAL DEVLPMNT IN STATE	417.33

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 359636 Total EMPLOYEE 359638	9/15/2015 NEW E	MPLOYEE ADVANCE	417.33 500.00
EMPLOYEE 359638 Total EMPLOYEE 359640	9/15/2015 NEW FI	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359640 Total			500.00
EMPLOYEE 359642 EMPLOYEE 359642 Total	9/15/2015 NEW E	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359644 EMPLOYEE 359644 Total	9/15/2015 NEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359646	9/15/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359646 Total EMPLOYEE 359648	9/15/2015 NEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359648 Total EMPLOYEE 359650	9/15/2015 NEW FI	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359650 Total			500.00
EMPLOYEE 359652 EMPLOYEE 359652 Total	9/15/2015 NEW E	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359668 EMPLOYEE 359668 Total	9/18/2015 NEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359672	9/18/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359672 Total EMPLOYEE 359674	9/18/2015 NEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359674 Total EMPLOYEE 359676	9/18/2015 NEW FI	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359676 Total			500.00
EMPLOYEE 359678 EMPLOYEE 359678 Total	9/18/2015 NEW E	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359686 EMPLOYEE 359686 Total	9/25/2015 IN-DIST	RICT TRAVEL	108.96 108.96
EMPLOYEE 359692	9/25/2015 NEW EN	MPLOYEE ADVANCE	500.00
EMPLOYEE 359692 Total EMPLOYEE 359694	9/25/2015 NEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 359694 Total EMPLOYEE 36	9/11/2015 INSTRU	CTIONAL PROGS IMPRV SVCS	500.00 796.48
EMPLOYEE 36 Total EMPLOYEE 37	9/18/2015 TRAVEL	STAFE	796.48 239.20
EMPLOYEE 37 Total			239.20
EMPLOYEE 38 EMPLOYEE 38 Total	9/1/2015 PROFE	SSIONAL DEVLPMNT IN STATE	308.78 308.78
EMPLOYEE 39 EMPLOYEE 39 Total	9/4/2015 MISCEL	LANEOUS PURCHASED SVCS	5,970.00 5,970.00
EMPLOYEE 40	9/25/2015 IN-DIST	RICT TRAVEL	110.57
EMPLOYEE 40 Total EMPLOYEE 41	9/18/2015 NEW EN	MPLOYEE ADVANCE	110.57 500.00
EMPLOYEE 41 Total EMPLOYEE 42	9/4/2015 PROF D	DEVELOPMENT OUT OF STATE	500.00 425.99
EMPLOYEE 42 Total			425.99
EMPLOYEE 43 EMPLOYEE 43 Total	9/25/2015 IN-DIST	RICI TRAVEL	356.56 356.56
EMPLOYEE 44 EMPLOYEE 44 Total	9/25/2015 IN-DIST	RICT TRAVEL	102.81 102.81
EMPLOYEE 45	9/25/2015 IN-DIST	RICT TRAVEL	49.05
EMPLOYEE 45 Total EMPLOYEE 46	9/18/2015 PROFE	SSIONAL DEVLPMNT IN STATE	49.05 459.75
EMPLOYEE 46 Total EMPLOYEE 47	9/25/2015 PROF D	DEVELOPMENT OUT OF STATE	459.75 235.48
EMPLOYEE 47 Total EMPLOYEE 48		MPLOYEE ADVANCE	235.48 500.00
EMPLOYEE 48 Total			500.00
EMPLOYEE 49 EMPLOYEE 49 Total	9/18/2015 NEW EN	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 50 EMPLOYEE 50 Total	9/25/2015 IN-DIST	RICT TRAVEL	236.90 236.90
EMPLOYEE 51	9/25/2015 IN-DIST	RICT TRAVEL	389.33
EMPLOYEE 51 Total EMPLOYEE 52	9/1/2015 STAFF I	DEVELOPMENT IN STATE	389.33 771.24
EMPLOYEE 52 Total EMPLOYEE 53		MPLOYEE ADVANCE	771.24 500.00
EMPLOYEE 53 Total			500.00
EMPLOYEE 54 EMPLOYEE 54 Total	9/4/2015 IN-DIST	RICT TRAVEL	174.19 174.19

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
EMPLOYEE 55	9/15/2015 PROF DEVELOPMENT OUT OF STA	TE 409.13
EMPLOYEE 55 Total		409.13
EMPLOYEE 56 EMPLOYEE 56 Total	9/29/2015 PROFESSIONAL DEVLPMNT IN STA	TE 187.00 187.00
EMPLOYEE 57	9/4/2015 IN-DISTRICT TRAVEL	240.14
EMPLOYEE 57 Total		240.14
EMPLOYEE 58	9/18/2015 PROF DEVELOPMENT OUT OF STA	
EMPLOYEE 58 Total EMPLOYEE 59	9/25/2015 IN-DISTRICT TRAVEL	412.35 160.43
EMPLOYEE 59 Total	3/23/2013 IN-DIGITION TRAVEL	160.43
EMPLOYEE 60	9/18/2015 MAINTENANCE SUPPLIES	955.24
EMPLOYEE 60 Total	OUSE/OOAS IN DIGTRICT TRAVEL	955.24
EMPLOYEE 61 EMPLOYEE 61 Total	9/25/2015 IN-DISTRICT TRAVEL	165.52 165.52
EMPLOYEE SERVICES INC	9/1/2015 OTHER PAYROLL DEDUCTIONS	14,269.98
EMPLOYEE SERVICES INC Total		14,269.98
EMPOWERING WRITERS LLC	9/11/2015 INSTRUCTIONAL SUPPLIES	471.71
EMPOWERING WRITERS LLC Total ENVIRONMENTAL CONSULTING SERVICE	9/18/2015 MISCELLANEOUS PURCHASED SV	471.71 CS 6,230.00
ENVIRONMENTAL CONSULTING SERVICE Total	0, 10, <u>20 10 11110</u>	6,230.00
EPES SOFTWARE INC	9/25/2015 INSTRUCTIONAL SUPPLIES	84.00
EPES SOFTWARE INC EPES SOFTWARE INC Total	9/25/2015 TECHNOLOGY SOFTWARE SUPPLI	ES 89.00 173.00
FAIRFIELD COUNTY	9/16/2015 OTHER PAYROLL DEDUCTIONS	271.50
FAIRFIELD COUNTY Total		271.50
FAMILY SUPPORT REGISTRY FSR	9/16/2015 OTHER PAYROLL DEDUCTIONS	275.52
FAMILY SUPPORT REGISTRY FSR Total FBMC	9/4/2015 ADMINISTRATIVE FEES-MONEY PL	275.52 US 24.44
FBMC	9/4/2015 OUT OF POCKET MEDICAL EXPENS	
FBMC Total		1,111.94
FIRST CLASS CONSTRUCTION LLC	9/11/2015 CONSTRUCTION SERVICES	49,888.00
FIRST CLASS CONSTRUCTION LLC FIRST CLASS CONSTRUCTION LLC Total	9/29/2015 REPAIRS & MAINTENANCE	4,650.00 54,538.00
FIRST IMPRESSION CARPET CLEANING	9/4/2015 REPAIRS & MAINTENANCE	1,300.00
FIRST IMPRESSION CARPET CLEANING Total		1,300.00
FISHER SCIENTIFIC Total	9/11/2015 INSTRUCTIONAL SUPPLIES	1,589.29
FISHER SCIENTIFIC Total FLAGHOUSE INC	9/25/2015 INSTRUCTIONAL SUPPLIES	1,589.29 947.70
FLAGHOUSE INC Total	5/25/25 15 INC 11 (35 1 (5 1 II) 2 (5 1 1 I) 2 (5 1 I)	947.70
FLANC	9/29/2015 PROF DEVELOPMENT OUT OF STA	
FLANC Total FLUKE NETWORKS	9/4/2015 TECHNOLOGY SOFTWARE SUPPLI	140.00 ES 7,983.36
FLUKE NETWORKS Total	3/4/2013 TECHNOLOGY SOFTWARE SOFTER	7,983.36
FOLLETT LIBRARY RESOURCES	9/4/2015 INSTRUCTIONAL SUPPLIES	13,207.70
FOLLETT LIBRARY RESOURCES	9/4/2015 LIBRARY BOOKS	17,420.99
FOLLETT LIBRARY RESOURCES Total FOLLETT SCHOOL SOLUTIONS	9/4/2015 INSTRUCTIONAL SUPPLIES	30,628.69 5,183.26
FOLLETT SCHOOL SOLUTIONS	9/4/2015 LIBRARY BOOKS	8,672.84
FOLLETT SCHOOL SOLUTIONS Total		13,856.10
FOOD LION FOOD LION Total	9/25/2015 FOOD	657.21 657.21
FOREST LAKE TRAVEL	9/18/2015 STAFF DEVELOPMENT OUT OF STA	
FOREST LAKE TRAVEL Total		423.70
FORMS AND SUPPLY	9/4/2015 CLASSROOM SUPPLIES	176.38
FORMS AND SUPPLY FORMS AND SUPPLY	9/25/2015 FURNITURE & FIXTURES 9/4/2015 INSTRUCTIONAL SUPPLIES	1,533.60 3,877.20
FORMS AND SUPPLY	9/4/2015 OFFICE SUPPLIES	2,853.84
FORMS AND SUPPLY	9/4/2015 PURCHASES WAREHOUSE INVENT	
FORMS AND SUPPLY Total FORT ROOFING & SHEET METAL WORKS IN	9/11/2015 REPAIRS & MAINTENANCE	10,827.73 12,135.20
FORT ROOFING & SHEET METAL WORKS IN Total	9/11/2013 REPAIRS & MAINTENANCE	12,135.20
FRANK'S ELECTRICAL	9/25/2015 REPAIRS & MAINTENANCE	9,130.00
FRANK'S ELECTRICAL Total	O/OF/OOAF INICTRUCTIONAL CURRY	9,130.00
FREY SCIENTIFIC FREY SCIENTIFIC Total	9/25/2015 INSTRUCTIONAL SUPPLIES	2,159.10 2,159.10
FRIENDLY CATERER	9/29/2015 FOOD	1,421.31
FRIENDLY CATERER Total		1,421.31
FUNDS FOR LEARNING Total	9/9/2015 MISC OTHER PROFESSIONAL SVC	\$ 49,750.00 49,750.00
FUNDS FOR LEARNING Total GANN OFFICE SUPPLIERS	9/11/2015 CLASSROOM SUPPLIES	49,750.00 1,722.48
GANN OFFICE SUPPLIERS	9/11/2015 FURNITURE & FIXTURES	538.27

GANN OFFICE SUPPLIERS GANN OFFICE SUPPLIERS GANN OFFICE SUPPLIERS 7012016 OFFICE SUPPLIES GANN OFFICE SUPPLIERS 7012016 OFFICE SUPPLIES GANN OFFICE SUPPLIERS 7012016 OFFICE SUPPLIES GENERAL REVENUE CORP 1412016 OFFICE ASSEMBLY OF THE PAYROLL DEDUCTIONS 46. GENERAL REVENUE CORP 1508 GIBBES MIDDLE - PETTY CASH 15. GIBBES MIDDLE - PETTY CASH 15. GIBBES MIDDLE SCHOOL GIBBES MIDLE SCHOOL GIBBES MIDDLE SCHOOL G	NAME	CHECK DATE		AMOUNT
CANN OFFICE SUPPLIERS 9/1/2015 OTHER PAYROLL DEDUCTIONS 4,927				63.27
GAND OFFICE SUPPLIERS Total SEPENDER ORP 91/2015 OTHER PAYROLL DEDUCTIONS 466				1,380.03
GENERAL REVENUE CORP Total GENERAL REVENUE CORP TOTAL REVENUE		9/11/2015	OFFICE SUPPLIES	1,223.15
GENESIS II, INC 9/29/2015 PURCHASES WAREHOUSE INVENTORY 1.586		0/1/2015	OTHER RAYBOLL DEDUCTIONS	4,927.20 464.67
GENESIS II, INC Total GIBBES MIDOLE - PETTY CASH 158 GIBBES MIDOLE SCHOOL GIBBES MIDOLE SCHOOL GIBBES MIDOLE SCHOOL GIBBES MIDOLE SCHOOL Total GIBBES MIDOLE SCHOOL TOTAL GIBBES MIDOLE SCHOOL TOTAL GIBBES MIDOLE SCHOOL TOTAL GREAT LAKES HORRE EDUCATION CORP GREAT LAKES SPORTS TOTAL GREAT CASES SPORTS TOTAL GREAT COLUMBIA CHAMBER OF GREAT LAKES SPORTS TOTAL GREAT COLUMBIA CHAMBER OF GREAT CALCUMBIA GREAT CALCUMBIA CHAMBER OF GREAT CALCUMBIA GREAT CAL		9/1/2013	OTHER PATROLL DEDUCTIONS	464.67
GENESIS II, INC Total GIBBES MIDDLE - PETTY CASH 1 500 GIBBES MIDDLE - PETTY CASH Total GIBBES MIDDLE - SCHOOL GIBBES MIDDLE SCHOOL Total GREAT LAKES HIGHER EDUCATION CORP GREAT LAKES HIGHER EDUCATION CORP Total GREAT LAKES SPORTS GREAT CALLIBRIA CHAMBER OF GREAT CALLIBRIA CHAMBER OF GREAT CALLIBRIA CHAMBER OF GREAT CALLIBRIA CHAMBER OF GREATER COLLIBRIA CHAMBER OF THE WILLSON CO		9/29/2015	PURCHASES WAREHOUSE INVENTORY	1,590.19
GIBBES MIDDLE - PETTY CASH 1 500 GIBBES MIDDLE SCHOOL GIBBES MIDDLE SCHOOL 91192015 CLASSROOM SUPPLIES 500 GIBBES MIDDLE SCHOOL TOTAL 500 GREAT LAKES HORRE PUCATION CORP 6 81 GREAT LAKES SPORTS TOTAL 7 91182015 INSTRUCTIONAL SUPPLIES 440 GREAT LAKES SPORTS TOTAL 7 91182015 INSTRUCTIONAL SUPPLIES 440 GREAT LAKES SPORTS TOTAL 7 91182015 INSTRUCTIONAL SUPPLIES 440 GREAT LAKES SPORTS TOTAL 7 91182015 INSTRUCTIONAL SUPPLIES 440 GREAT LAKES SPORTS TOTAL 7 91182015 INSTRUCTIONAL SUPPLIES 440 GREAT LAKES SPORTS TOTAL 7 91182015 INSTRUCTIONAL SUPPLIES 440 GREAT COLUMBIA CHAMBER OF 91182015 INSTRUCTIONAL SUPPLIES 1128 GREATER COLUMBIA CHAMBER OF 91182015 INSTRUCTIONAL SUPPLIES 1128 GREATER COLUMBIA CHAMBER OF 91182015 INSTRUCTIONAL SUPPLIES 1128 GREATER COLUMBIA CHAMBER OF 91182015 INSTRUCTIONAL SUPPLIES 1128 G-TANN GRAPHIX 6 922/2015 INSTRUCTIONAL SUPPLIES 1128 G-TANN GRAPHIX 6 922/2015 INSTRUCTIONAL SUPPLIES 1128 G-TANN GRAPHIX 6 922/2015 INSTRUCTIONAL SUPPLIES 1128 G-TANN GRAPHIX TOTAL 1 928/2015 CONSTRUCTION SERVICES 1128 G-TANN GRAPHIX TOTAL 1 928/2015 CONSTRUCTION SERVICES 1128 G-TANN GRAPH TOTAL 1 109 STATE 1 1	•			1,590.19
GIBBES MIDDLE SCHOOL GIBBES MIDDLE SCHOOL GIBBES MIDDLE SCHOOL TOTAL GIBBES MIDDLE SCHOOL TOTAL GIBBES MIDDLE SCHOOL TOTAL GREAT LAKES HIGHER EDUCATION CORP GREAT LAKES HIGHER EDUCATION CORP TOTAL GREAT LAKES HIGHER EDUCATION CORP TOTAL GREAT LAKES HIGHER EDUCATION CORP TOTAL GREAT LAKES SPORTS GREAT LAKES SPORTS TOTAL GREATER COLUMBIA CHAMBER OF GREATER COLUMBIA CHAMBER OF GREATER COLUMBIA CHAMBER OF TOTAL GREATER COLUMBIA CHAMBER OF TOTA		9/4/2015	PETTY CASH	500.00
GIBBES MIDDLE SCHOOL GIBBES MIDDLE SCHOOL Total GREAT LAKES HIGHER EDUCATION CORP GREAT LAKES HIGHER EDUCATION CORP Total GREAT LAKES HIGHER EDUCATION CORP Total GREAT LAKES HIGHER EDUCATION CORP Total GREAT LAKES SPORTS GREAT LAKES SPORTS GIBBES MIDDLE SCHOOL TOTAL GREAT LAKES SPORTS TOTAL GREAT COLUMBIA CHAMBER OF 9/18/2015 DUES AND FEES 444 GREATER COLUMBIA CHAMBER OF 9/18/2015 DUES AND FEES 444 GREATER COLUMBIA CHAMBER OF 5/10/2015 PROFESSIONAL DEVLPMINT IN STATE 100 GREATER COLUMBIA CHAMBER OF TOTAL GREATER COLUMBIA	GIBBES MIDDLE - PETTY CASH Total			500.00
GIBBES MIDDLE SCHOOL Total S7,202				5,500.00
GREAT LAKES HIGHER EDUCATION CORP Total GREAT LAKES HIGHER EDUCATION CORP Total GREAT LAKES SPORTS GREAT LAKES SPORTS Total GREAT LAKES SPORTS Total GREAT LAKES SPORTS Total GREAT LAKES SPORTS TOTAL GREAT CACUMBIA CHAMBER OF GREATER COLUMBIA CHAMBER OF Total G-TANN GRAPHIX G-TANN GRAPHIX G-TANN GRAPHIX G-TANN GRAPHIX Total H W WILSON CO H WILSON CO H WILSON CO HAMMER CONSTRUCTION, LLC Total HAMMER CONSTRUCTION, LLC Total HAMMER CONSTRUCTION, LLC Total HAMPY CHEF UNIFORMS & LINENS HAPPY CHEF UNIFORMS & LINENS HAPPY CHEF UNIFORMS & LINENS HAPPY CHEF UNIFORMS & LINENS HARPY CHEF UNIFORMS & LINENS HARP		9/11/2015	VENDING	68.00
CREAT LAKES HIGHER EDUCATION CORP Total CREAT LAKES SPORTS GREAT LAKES SPORTS Total 475				5,568.00
GREAT LAKES SPORTS 918/2015 INSTRUCTIONAL SUPPLIES 473		9/1/2015	OTHER PAYROLL DEDUCTIONS	1,442.26
GREATER COLUMBIA CHAMBER OF 9/18/2015 DUES AND FEES 446 GREATER COLUMBIA CHAMBER OF 9/18/2015 PROFESSIONAL DEVLPMINT IN STATE 106 GREATER COLUMBIA CHAMBER OF OF 9/10/2015 PROFESSIONAL DEVLPMINT IN STATE 106 GREATER COLUMBIA CHAMBER OF Total 9/25/2015 INISTRUCTIONAL SUPPLIES 12/4 G-TANN GRAPHIX 9/25/2015 INISTRUCTIONAL SUPPLIES 12/4 G-TANN GRAPHIX Total 1/15/10 H W WILSON CO 9/1/2015 PERIODICALS 17/5 H W WILSON CO Total 1/17/4 HAMMER CONSTRUCTION, LLC 9/29/2015 CONSTRUCTION SERVICES 12/7,201 HAMMER CONSTRUCTION, LLC 9/29/2015 CONSTRUCTION SERVICES 5/000 HAPPY CHEF UNIFORMS & LINENS 9/4/2015 INSTRUCTIONAL SUPPLIES 6/07 HAPPY CHEF UNIFORMS & LINENS Total HARLAND ENTERPRISES INCORPORATED 9/25/2015 CONSTRUCTIONAL SUPPLIES 6/07 HARLAND ENTERPRISES INCORPORATED 9/25/2015 CONSTRUCTION SERVICES 1/7,602 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 FOOD DAIRY PRODUCTS 1/7,602 HARRI		0/19/2015	INSTRUCTIONAL SURBLIES	473.02
GREATER COLLMBIA CHAMBER OF 9/10/2015 PROFESSIONAL DEVLPMINT IN STATE 440 54		9/10/2013	INSTRUCTIONAL SUFFLIES	473.02
GREATER COLUMBIA CHAMBER OF 9/10/2015 PROFESSIONAL DEVLPMNT IN STATE 10/6 GREATER COLUMBIA CHAMBER OF Total 5/44		9/18/2015	DUES AND FEES	440.00
GREATER COLUMBIA CHAMBER OF Total 925/2015 INSTRUCTIONAL SUPPLIES 12' G-TANN GRAPHIX 922/2015 MISCELLANEOUS PURCHASED SVCS 1.88 1.81 1.				100.00
G-TANN GRAPHIX G-TANN GRAPHIX Total H W WILSON CO FO-TANN GRAPHIX Total H W WILSON CO TOTAL HAWMER CONSTRUCTION, LLC HAWMER CONSTRUCTION, LLC HAMMER CONSTRUCTION, LLC Total HAND MIDDLE SCHOOL HAPPY CHEF UNIFORMS & LINENS HARPY CHEF UNIFORMS & LINENS HARPY CHEF UNIFORMS & LINENS HARRIS INTEGRATED SOLUTIONS, INC. HARRIS INTEGRATED				540.00
1.614 W.W.ISON CO	G-TANN GRAPHIX	9/25/2015	INSTRUCTIONAL SUPPLIES	121.68
H W WILSON CO		9/22/2015	MISCELLANEOUS PURCHASED SVCS	1,488.78
H WILSON CO Total 178 17				1,610.46
HAMMER CONSTRUCTION, LLC		9/1/2015	PERIODICALS	179.10
HAMMER CONSTRUCTION, LLC 9/29/2015 EQUIPMENT 103.134 HAMMER CONSTRUCTION, LLC Total 9/11/2015 PUPIL ACTIVITIES SUPPLIES 5,000 HAND MIDDLE SCHOOL Total 9/11/2015 INSTRUCTIONAL SUPPLIES 6,000 HAPPY CHEF UNIFORMS & LINENS 6/27 HARPY CHEF UNIFORMS & LINENS 6/27 HARLAND ENTERPRISES INCORPORATED 9/25/2015 PROMOTIONAL ITEMS 6/27 HARLAND ENTERPRISES INCORPORATED 9/25/2015 PROMOTIONAL ITEMS 6/27 HARLAND ENTERPRISES INCORPORATED Total 13,000 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 CONSTRUCTION SERVICES 17,000 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 REPAIRS & MAINTENANCE 96,426 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 REPAIRS & MAINTENANCE 96,426 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 THE HARFORD ORP 59,231 HARTFORD LIFE 7/20 7/20 7/20 7/20 7/20 HARTFORD LIFE 9/1/2015 THE HARFORD ORP 59,231 HARTFORD LIFE 9/25/2015 INSTRUCTIONAL SUPPLIES 3,244 HEAVENLY CATERERS TOtal 9/25/2015 INSTRUCTIONAL SUPPLIES 3,244 HEINEMANN TOTAL 9/25/2015 INSTRUCTIONAL SUPPLIES 1,000 HERSHEV CREAMERY CO 9/11/2015 FOOD DAIRY PRODUCTS 4,266 HOBBY LOBBY TOTAL 9/11/2015 CONSTRUCTION SERVICES 52,376 HERSHEV CREAMERY CO TOTAL 9/11/2015 CONSTRUCTION SERVICES 52,376 HOBBY LOBBY TOTAL 9/11/2015 CONSTRUCTION SERVICES 52,376 HOBBY LOBBY TOTAL 9/11/2015 CONSTRUCTION SERVICES 6,000 HOFFMAN AND HOFFMAN 9/11/2015 CONSTRUCTION SERVICES 6,000 HOFFMAN AND HOFFMAN TOTAL 9/25/2015 CHER PAYROLL DEDUCTIONS 2,900 HORNEL HILL ELEMENTARY SCHOOL 9/25/2015 CHER PAYROLL DEDUCTIONS 3,114 HORNEY BAKED HAM CO 9/25/2015 CHER PAYROLL DEDUCTIONS 3,114 HORNEY COUNTY FAMILY COURT 9/11/2015 OTHER PAYROLL DEDUCTIONS 3,114 HORNEY COUNTY FAMILY COURT 9/11/2015 TOTHER PAYROLL DEDUCTIONS 3,114 HORNEY COUNTY FAMILY COURT 9/11/2015 TOTHER PAYROLL DEDUCTIONS 3,114 HORNEY COUNTY FAMILY COURT 9/11/2015 TOTHER PAYROLL DEDUCTIONS 3,114 HORNEY		0/00/00:-	CONCEDITOR OF DATE	179.10
HAMMER CONSTRUCTION, LLC Total 9/11/2015 PUPIL ACTIVITIES SUPPLIES 5,000 HAND MIDDLE SCHOOL Total 9/11/2015 INSTRUCTIONAL SUPPLIES 6,700 HAPPY CHEF UNIFORMS & LINENS 9/4/2015 INSTRUCTIONAL SUPPLIES 6,77 HAPPY CHEF UNIFORMS & LINENS 600 HARPEY CHEF UNIFORMS & LINENS 600 HARLAND ENTERPRISES INCORPORATED 9/25/2015 PROMOTIONAL ITEMS 600 HARLAND ENTERPRISES INCORPORATED TOTAL 600 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 CONSTRUCTION SERVICES 17,080 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 EPAIRS & MAINTENANCE 96,42 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 THE HARFORD ORP 59,231 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 FOOD 244 HARRIS INTEGRATED SOLUTIONS, INC. 70/2015 FOOD 245 HEAVENLY CATERERS 9/4/2015 FOOD 245 HEAVENLY CATERERS TOTAL 70/2015 70/2015 INSTRUCTIONAL SUPPLIES 3,244 HEINEMANN TOTAL 70/2015 INSTRUCTIONAL SUPPLIES 4,266 HOBBY LOBBY 9/11/2015 INSTRUCTIONAL SUPPLIES 1,200 HOBBY LOBBY TOTAL 70/2015 INSTRUCTION SERVICES 5,237 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTION SERVICES 5,237 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTION SERVICES 5,237 HOFFMAN AND HOFFMAN 9/11/2015 IMPROVEMENTS OTHER THAN BUILD 16,033 HOFFMAN AND HOFFMAN 9/11/2015 IMPROVEMENTS OTHER THAN BUILD 16,033 HOFFMAN AND HOFFMAN 9/11/2015 OTHER EQUIPMENT 74,943 HONEY BAKED HAM CO TOTAL 70/2015 OTHER PAYROLL DEDUCTIONS 2,900 HORACE MANN LIFE INS CO 9/25/2015 ICASSROOM SUPPLIES 6,000 HORRELL HILL ELEMENTARY SCHOOL 9/25/2015 EXTRUCTION SUPPLIES 6,000 HORRELL HILL ELEMENTARY SCHOOL 9/25/2015 EXTRUCTIONAL SUPPLIES 6,000 HORRELL HILL ELEMENTARY SCHOOL TOTAL 9/11/2015 THER PAYROLL DEDUCTIONS 4,511 IBNA				127,207.50
HAND MIDDLE SCHOOL	· · · · · · · · · · · · · · · · · · ·	9/29/2015	EQUIPMENT	
HAND MIDDLE SCHOOL Total HAPPY CHEF UNIFORMS & LINENS 9/4/2015 INSTRUCTIONAL SUPPLIES 676 HAPPY CHEF UNIFORMS & LINENS 7676 HAPPY CHEF UNIFORMS & LINENS Total 79/25/2015 PROMOTIONAL ITEMS 676 HARLAND ENTERPRISES INCORPORATED Total 79/25/2015 CONSTRUCTION SERVICES 77/2016 79/25/2015 CONSTRUCTION SERVICES 71/2016 79/25/2015 CONSTRUCTION SERVICES 71/2016 79/25/2015 CONSTRUCTION SERVICES 71/2016 79/25/2015 REPAIRS & MAINTENANCE 98/25/2015 REPAIRS & MAINTENANCE 98/25/2015 REPAIRS & MAINTENANCE 98/25/2015 REPAIRS & MAINTENANCE 98/25/2015 HEARTS INTEGRATED SOLUTIONS, INC. Total 71/2015 THE HARFORD ORP 59/23/2015 HARTFORD LIFE 79/12/2015 FOOD 24/2015 FOOD DAIRY PRODUCTS 24/2016 HEAVENLY CATERERS Total 24/2015 FOOD DAIRY PRODUCTS 24/2016 HESNEY CREAMERY CO 9/11/2015 FOOD DAIRY PRODUCTS 24/2016 HESNEY CREAMERY CO Total 79/2015 INSTRUCTIONAL SUPPLIES 10/2016 HESNEY CREAMERY CO Total 79/2016 FOOD DAIRY PRODUCTS 25/2015 HOSTRUCTION SERVICES 25/2015 HO	•	0/11/2015	PLIPIL ACTIVITIES SLIPPLIES	5,000.00
HAPPY CHEF UNIFORMS & LINENS		3/11/2013	TOTIL ACTIVITIES SOLT LIES	5,000.00
HAPPY CHEF UNIFORMS & LINENS Total HARLAND ENTERPRISES INCORPORATED HARLAND ENTERPRISES INCORPORATED Total HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 CONSTRUCTION SERVICES 17,080 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 REPAIRS & MAINTENANCE 96,426 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 REPAIRS & MAINTENANCE 96,231 HARTS INTEGRATED SOLUTIONS, INC. Total 113,500 HARTS INTEGRATED SOLUTIONS, INC. Total 113,500 HARTS INTEGRATED SOLUTIONS, INC. Total 15,201 HARTFORD LIFE TOtal 15,201 HEAVENLY CATERERS 9/4/2015 FOOD 245 HARTFORD LIFE TOTAL 12,401 HEAVENLY CATERERS 9/4/2015 FOOD 245 HEAVENLY CATERERS TOTAL 245 HEINEMANN 9/25/2015 INSTRUCTIONAL SUPPLIES 3,244 HEINEMANN 3/25/2015 INSTRUCTIONAL SUPPLIES 3,244 HEINEMANN 4/26/2015 FOOD DAIRY PRODUCTS 4,266 HERSHEY CREAMERY CO 9/11/2015 FOOD DAIRY PRODUCTS 4,266 HERSHEY CREAMERY CO TOTAL 100 HOBBY LOBBY TOTAL 100 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HOBBY LOBBY TOTAL 100 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HOFFMAN AND HOFFMAN 9/11/2015 IMPROVEMENTS OTHER THAN BUILD 16,033 HOFFMAN AND HOFFMAN 9/11/2015 IMPROVEMENTS OTHER THAN BUILD 16,033 HOFFMAN AND HOFFMAN 9/11/2015 OTHER EQUIPMENT 7,944 HORACE MANN LIFE INS CO 9/25/2015 FOOD 1,800 HORACE MANN LIFE INS CO 16,000 HORACE MANN LIF		9/4/2015	INSTRUCTIONAL SUPPLIES	676.50
HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 CONSTRUCTION SERVICES 17,086		o,		676.50
HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 CONSTRUCTION SERVICES 17,086 HARRIS INTEGRATED SOLUTIONS, INC. 9/25/2015 REPAIRS & MAINTENANCE 96,426 113,50	HARLAND ENTERPRISES INCORPORATED	9/25/2015	PROMOTIONAL ITEMS	604.14
HARRIS INTEGRATED SOLUTIONS, INC. HARRIS INTEGRATED SOLUTIONS, INC. Total HARTFORD LIFE 9/1/2015 THE HARFORD ORP 59.231 HARTFORD LIFE Total 16.221 HEAVENLY CATERERS 9/4/2015 FOOD 24.4 HEINEMANN 9/25/2015 INSTRUCTIONAL SUPPLIES 3.244 HEINEMANN Total 4.266 HERSHEY CREAMERY CO 9/11/2015 FOOD DAIRY PRODUCTS 4.266 HERSHEY CREAMERY CO Total HERSHEY CREAMERY CO Total HOBBY LOBBY Total HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTIONAL SUPPLIES 10.0 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTION SERVICES 52.378 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTION SERVICES 52.378 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTION SERVICES 52.378 HOFFMAN AND HOFFMAN 9/11/2015 OTHER EQUIPMENT 6.533 HOFFMAN AND HOFFMAN 9/11/2015 OTHER EQUIPMENT 6.533 HOFFMAN AND HOFFMAN 9/11/2015 FOOD 1.600 HONEY BAKED HAM CO 9/12/2015 FOOD 1.600 HONEY BAKED HAM CO 9/12/2015 OTHER PAYROLL DEDUCTIONS 2.900 HORACE MANN LIFE INS CO Total HORRY COUNTY FAMILY COURT 9/1/2015 OTHER PAYROLL DEDUCTIONS 316 HORRY COUNTY FAMILY COURT 9/1/2015 OTHER PAYROLL DEDUCTIONS 317 HORRY COUNTY FAMILY COURT 9/1/2015 TEXTBOOKS 4.511 BNA BSOURCE TOtal BY 1/2015 DUES AND FEES 34,494 DI SHOP INC BSOURCE TOTAL BY 1/2015 INSTRUCTIONAL SUPPLIES 6.51 BY 1/201	HARLAND ENTERPRISES INCORPORATED Total			604.14
HARRIS INTEGRATED SOLUTIONS, INC. Total HARTFORD LIFE 9/1/2015 THE HARFORD ORP 59,231 HARTFORD LIFE Total 59,231 HEAVENLY CATERERS 9/4/2015 FOOD 24 HEINEMANN 9/25/2015 INSTRUCTIONAL SUPPLIES 3,244 HEINEMANN Total 3,244 HERNEMY CREAMERY CO 9/11/2015 FOOD DAIRY PRODUCTS 4,263 HERNEMY CREAMERY CO 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HORBY LOBBY 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTION SERVICES 52,375 HOFFMAN AND HOFFMAN 9/11/2015 IMPROVEMENTS OTHER THAN BUILD 16,035 HOFFMAN AND HOFFMAN 9/11/2015 IMPROVEMENTS OTHER THAN BUILD 16,035 HOFFMAN AND HOFFMAN 9/11/2015 OTHER EQUIPMENT 6,533 HOFFMAN AND HOFFMAN TOtal 74,943 HONEY BAKED HAM CO 9/25/2015 FOOD 536 HONEY BAKED HAM CO TOTAL 2,906 HORACE MANN LIFE INS CO 9/11/2015 OTHER PAYROLL DEDUCTIONS 2,906 HORRY COUNTY FAMILY COURT 9/25/2015 CLASSROOM SUPPLIES 6,000 HORRY COUNTY FAMILY COURT TOTAL 9/25/2015 FOOD 901 HORRY COUNTY FAMILY COURT TOTAL 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HORRY COUNTY FAMILY COURT TOTAL 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HORRY COUNTY FAMILY COURT TOTAL 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HORRY COUNTY FAMILY COURT TOTAL 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HORRY COUNTY FAMILY COURT TOTAL 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HORRY COUNTY FAMILY COURT TOTAL 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HORRY COUNTY FAMILY COURT TOTAL 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HORRY COUNTY FAMILY COURT TOTAL 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HORRY COUNTY FAMILY COURT TOTAL 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HORRY COUNTY FAMILY COURT TOTAL 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HORRY COUNTY FAMILY COURT TOTAL 9/11/2015 DUES AND FEES 9/11/2015 DUES AND FEES 9/11/2015 DUES AND FEES 9/11/2015 DUES AND FEES 9/11/2015	HARRIS INTEGRATED SOLUTIONS, INC.			17,080.00
HARTFORD LIFE 59,231 HARTFORD LIFE Total 59,231 HARTFORD LIFE Total 59,231 HEAVENLY CATERERS 9/4/2015 FOOD 244 HEAVENLY CATERERS Total 244 HEINEMANN 9/25/2015 INSTRUCTIONAL SUPPLIES 3,242 HEINEMANN 610 HEINEMANN 70tal 3,244 HERSHEY CREAMERY CO 9/11/2015 FOOD DAIRY PRODUCTS 4,266 HERSHEY CREAMERY CO 70tal 700 HOBBY LOBBY 10tal 700 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HOFFMAN AND HOFFMAN 9/11/2015 IMPROVEMENTS OTHER THAN BUILD 16,032 HOFFMAN AND HOFFMAN 9/11/2015 OTHER EQUIPMENT 6,532 HOFFMAN AND HOFFMAN 9/11/2015 FOOD 1,606 HONEY BAKED HAM CO 9/11/2015 FOOD 1,606 HONEY BAKED HAM CO 9/11/2015 FOOD 536 HONEY BAKED HAM CO 1041 HORACE MANN LIFE INS CO 9/12/2015 FOOD 536 HORACE MANN LIFE INS CO 10tal 100 HORRELL HILL ELEMENTARY SCHOOL 101 HORRELL HILL ELEMENTARY SCHOOL 101 HORRELL HILL ELEMENTARY SCHOOL 101 HORRY COUNTY FAMILY COURT 101 HORNY COUNTY FAMILY COURT 101 HORNY COUNTY FAMILY COURT 101 HUDSON'S SMOKEHOUSE 9/11/2015 TEXTBOOKS 4,510 IB SOURCE 101 IB IFTS PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 651 ID SHOP INC 101 IF ITS PAPER 10/12/2015 INSTRUCTIONAL SUPPLIES 122	· · · · · · · · · · · · · · · · · · ·	9/25/2015	REPAIRS & MAINTENANCE	96,426.00
HARTFORD LIFE Total	•			113,506.00
HEAVENLY CATERERS 9/4/2015 FOOD 248 HEAVENLY CATERERS Total 248 HEAVENLY CATERERS Total 248 HEINEMANN 9/25/2015 INSTRUCTIONAL SUPPLIES 3,244 HEINEMANN Total 3,244 HERSHEY CREAMERY CO 9/11/2015 FOOD DAIRY PRODUCTS 4,266 HERSHEY CREAMERY CO Total 4,266 HERSHEY CREAMERY CO Total 4,266 HERSHEY CREAMERY CO Total 4,206 HOBBY LOBBY 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HOFFMAN AND HOFFMAN 9/11/2015 CONSTRUCTION SERVICES 52,378 HOFFMAN AND HOFFMAN 9/11/2015 IMPROVEMENTS OTHER THAN BUILD 16,033 HOFFMAN AND HOFFMAN 9/11/2015 OTHER EQUIPMENT 6,532 HOFFMAN AND HOFFMAN TOtal 74,943 HONEY BAKED HAM CO 9/11/2015 FOOD 1,606 HONEY BAKED HAM CO 9/25/2015 FOOD 530 HONEY BAKED HAM CO 525/2015 FOOD 530 HORACE MANN LIFE INS CO 9/11/2015 OTHER PAYROLL DEDUCTIONS 2,906 HORACE MANN LIFE INS CO 9/12/2015 OTHER PAYROLL DEDUCTIONS 2,906 HORRELL HILL ELEMENTARY SCHOOL 9/25/2015 CLASSROOM SUPPLIES 6,000 HORRELL HILL ELEMENTARY SCHOOL 9/25/2015 FOOD 901 HORSELL HILL ELEMENTARY SCHOOL 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HUDSON'S SMOKEHOUSE 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HUDSON'S SMOKEHOUSE 9/11/2015 TEXTBOOKS 4,516 IB SOURCE Total 18 SOURCE Total 19 SOURCE TOTAL 19/12/2015 DUES AND FEES 34,490 10 SHOP INC Total 19 SOURCE TOTAL 12 SOURCE TOTAL 12 SOURCE TOTAL 12 SOURCE TOTAL 19/12/2015 INSTRUCTIONAL SUPPLIES 651 10 SHOP INC Total 12 SOURCE TOTAL 1		9/1/2015	THE HARFORD ORP	59,231.74
HEAVENLY CATERERS Total		0/4/2015	FOOD	59,231.74
HEINEMANN 9/25/2015 INSTRUCTIONAL SUPPLIES 3,244 HEINEMANN Total 3,244 HERNHEY CREAMERY CO 9/11/2015 FOOD DAIRY PRODUCTS 4,266 HERSHEY CREAMERY CO Total 4,266 HOBBY LOBBY 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HOBBY LOBBY Total 100 HOFFMAN AND HOFFMAN 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HOFFMAN AND HOFFMAN 9/11/2015 IMPROVEMENTS OTHER THAN BUILD 16,033 HOFFMAN AND HOFFMAN 9/11/2015 IMPROVEMENTS OTHER THAN BUILD 16,033 HOFFMAN AND HOFFMAN 9/11/2015 OTHER EQUIPMENT 6,533 HOFFMAN AND HOFFMAN AND HOFFMAN 9/11/2015 FOOD 1,600 HONEY BAKED HAM CO 9/25/2015 FOOD 1,600 HONEY BAKED HAM CO 9/25/2015 FOOD 538 HOFFMAN AND LIFE INS CO 9/12015 OTHER PAYROLL DEDUCTIONS 2,900 HORACE MANN LIFE INS CO 9/12015 OTHER PAYROLL DEDUCTIONS 2,900 HORACE MANN LIFE INS CO 9/12015 OTHER PAYROLL DEDUCTIONS 3,100 HORRELL HILL ELEMENTARY SCHOOL 9/25/2015 CLASSROOM SUPPLIES 6,000 HORRELL HILL ELEMENTARY SCHOOL TOTAL 9/1/2015 OTHER PAYROLL DEDUCTIONS 3,110 HUDSON'S SMOKEHOUSE 9/1/2015 OTHER PAYROLL DEDUCTIONS 3,110 HUDSON'S SMOKEHOUSE 9/1/2015 OTHER PAYROLL DEDUCTIONS 3,110 HUDSON'S SMOKEHOUSE 9/1/2015 TEXTBOOKS 4,510 HUDSON'S SMOKEHOUSE 9/1/2015 TEXTBOOKS 4,510 HUDSON'S SMOKEHOUSE 9/1/2015 TEXTBOOKS 4,510 HUDSON'S SMOKEHOUSE 9/1/2015 DUES AND FEES 4,510 HUDSON'S SMOKEHOUSE 9/1/2015 TEXTBOOKS 4,510 HUDSON'S SMOKEHOUSE 3/4,490 HUDSON'		9/4/2015	POOD	249.00 249.00
HEINEMANN Total 3,242 HERSHEY CREAMERY CO 9/11/2015 FOOD DAIRY PRODUCTS 4,266 HERSHEY CREAMERY CO Total 4,266 HOBBY LOBBY Total 9/11/2015 INSTRUCTIONAL SUPPLIES 100 HOBBY LOBBY Total 100 HOFFMAN AND HOFFMAN 9/11/2015 CONSTRUCTION SERVICES 52,378 HOFFMAN AND HOFFMAN 9/11/2015 IMPROVEMENTS OTHER THAN BUILD 16,033 HOFFMAN AND HOFFMAN 9/11/2015 OTHER EQUIPMENT 6,533 HOFFMAN AND HOFFMAN 9/11/2015 OTHER EQUIPMENT 6,533 HOFFMAN AND HOFFMAN TOTAL 1,600 HONEY BAKED HAM CO 9/12/2015 FOOD 1,600 HONEY BAKED HAM CO 9/12/2015 FOOD 536 HONEY BAKED HAM CO 9/12/2015 OTHER PAYROLL DEDUCTIONS 2,900 HORACE MANN LIFE INS CO 9/1/2015 OTHER PAYROLL DEDUCTIONS 2,900 HORACE MANN LIFE INS CO Total 2,900 HORRELL HILL ELEMENTARY SCHOOL 9/25/2015 CLASSROOM SUPPLIES 6,000 HORRY COUNTY FAMILY COURT 9/1/2015 OTHER PAYROLL DEDUCTIONS 316 HORRY COUNTY FAMILY COURT 9/1/2015 OTHER PAYROLL DEDUCTIONS 316 HORRY COUNTY FAMILY COURT 9/1/2015 OTHER PAYROLL DEDUCTIONS 316 HUDSON'S SMOKEHOUSE 9/4/2015 FOOD 901 HUDSON'S SMOKEHOUSE 9/4/2015 FOOD 901 HUDSON'S SMOKEHOUSE 9/4/2015 FOOD 901 HUDSON'S SMOKEHOUSE 9/1/2015 TEXTBOOKS 4,510 IB SOURCE Total IBNA 9/11/2015 DUES AND FEES 34,490 IBNA Total 15 HOP INC 9/25/2015 INSTRUCTIONAL SUPPLIES 667 15 HOP INC 15 HOP IN		9/25/2015	INSTRUCTIONAL SUPPLIES	3,242.75
HERSHEY CREAMERY CO		3/23/2013	INOTITO TIONAL GOLT LIES	3,242.75
HERSHEY CREAMERY CO Total		9/11/2015	FOOD DAIRY PRODUCTS	4,262.28
HOBBY LOBBY Total	HERSHEY CREAMERY CO Total			4,262.28
HOFFMAN AND HOFFMAN	HOBBY LOBBY	9/11/2015	INSTRUCTIONAL SUPPLIES	100.00
HOFFMAN AND HOFFMAN	HOBBY LOBBY Total			100.00
HOFFMAN AND HOFFMAN 9/11/2015 OTHER EQUIPMENT 6,532 HOFFMAN AND HOFFMAN Total 74,943 HONEY BAKED HAM CO 9/11/2015 FOOD 1,600 HONEY BAKED HAM CO 9/25/2015 FOOD 536 HONEY BAKED HAM CO Total 2,142 HORACE MANN LIFE INS CO 9/11/2015 OTHER PAYROLL DEDUCTIONS 2,906 HORACE MANN LIFE INS CO 9/12/2015 OTHER PAYROLL DEDUCTIONS 2,906 HORRELL HILL ELEMENTARY SCHOOL 9/25/2015 CLASSROOM SUPPLIES 6,000 HORRELL HILL ELEMENTARY SCHOOL 70/2015 OTHER PAYROLL DEDUCTIONS 316 HORRY COUNTY FAMILY COURT 9/11/2015 OTHER PAYROLL DEDUCTIONS 316 HUDSON'S SMOKEHOUSE 9/4/2015 FOOD 90/2015				52,378.64
HOFFMAN AND HOFFMAN Total HONEY BAKED HAM CO Total HORACE MANN LIFE INS CO HORRELL HILL ELEMENTARY SCHOOL HORRELL HILL ELEMENTARY SCHOOL HORRY COUNTY FAMILY COURT HORRY COUNTY FAMILY COURT HUDSON'S SMOKEHOUSE HUDSON'S SMOKEHOUSE HUDSON'S SMOKEHOUSE HUDSON'S SMOKEHOUSE Total IB SOURCE B SOURCE B SOURCE Total IBNA HORRY COUNTY FAMILY COURT HORSON'S SMOKEHOUSE TOTAL HORSON'S SMOKEHOUSE TOTAL HUDSON'S SMOKEHOUSE TOTAL HUDSON'S SMOKEHOUSE TOTAL HUDSON'S SMOKEHOUSE TOTAL HORSON'S SMOKEHOUSE TOTAL HUDSON'S SMOKEHOUSE HUDSON'S SMOKEHOUSE TOTAL HUDSON'S SMOKEHOUSE HUDSON'S SMOKEHOU				16,032.00
HONEY BAKED HAM CO 9/11/2015 FOOD 1,600 HONEY BAKED HAM CO 9/25/2015 FOOD 536 HONEY BAKED HAM CO 7 Total 2,142 HORACE MANN LIFE INS CO 9/11/2015 OTHER PAYROLL DEDUCTIONS 2,900 HORACE MANN LIFE INS CO Total 2,900 HORRELL HILL ELEMENTARY SCHOOL 9/25/2015 CLASSROOM SUPPLIES 6,000 HORRELL HILL ELEMENTARY SCHOOL Total 6,000 HORRY COUNTY FAMILY COURT 9/11/2015 OTHER PAYROLL DEDUCTIONS 318 HUDSON'S SMOKEHOUSE 9/4/2015 FOOD 901 HUDSON'S SMOKEHOUSE 9/11/2015 TEXTBOOKS 4,510 IB SOURCE 10 9/11/2015 DUES AND FEES 34,490 IBNA 10 9/11/2015 DUES AND FEES 34,490 ID SHOP INC 9/25/2015 INSTRUCTIONAL SUPPLIES 651 ID SHOP INC Total IF IT'S PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 125		9/11/2015	OTHER EQUIPMENT	6,532.57
HONEY BAKED HAM CO		0/44/0045	FOOD	74,943.21
HONEY BAKED HAM CO Total 2,142 HORACE MANN LIFE INS CO				1,606.47 536.25
HORACE MANN LIFE INS CO		9/25/2015	FUUD	536.25 2,142.72
HORACE MANN LIFE INS CO Total 2,906 HORRELL HILL ELEMENTARY SCHOOL 9/25/2015 CLASSROOM SUPPLIES 6,006 HORRELL HILL ELEMENTARY SCHOOL Total 6,006 HORRY COUNTY FAMILY COURT 9/1/2015 OTHER PAYROLL DEDUCTIONS 318 HORRY COUNTY FAMILY COURT Total 318 HUDSON'S SMOKEHOUSE 9/4/2015 FOOD 901 HUDSON'S SMOKEHOUSE Total 9/11/2015 TEXTBOOKS 4,510 IB SOURCE 9/11/2015 DUES AND FEES 34,490 IBNA 9/11/2015 DUES AND FEES 34,490 ID SHOP INC 9/25/2015 INSTRUCTIONAL SUPPLIES 651 IF IT'S PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 125 ID SHOP INC Total 125 ID SHOP INC TOTAL 125 IF IT'S PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 125 ID SHOP INC TOTAL		9/1/2015	OTHER PAYROLL DEDUCTIONS	2,906.02
HORRELL HILL ELEMENTARY SCHOOL		5/1/2010		2,906.02
HORRELL HILL ELEMENTARY SCHOOL Total		9/25/2015	CLASSROOM SUPPLIES	6,000.00
HORRY COUNTY FAMILY COURT Total HUDSON'S SMOKEHOUSE 9/4/2015 FOOD 90 HUDSON'S SMOKEHOUSE Total 90 90 IB SOURCE 9/11/2015 TEXTBOOKS 4,510 IB SOURCE Total 4,510 4,510 IBNA 9/11/2015 DUES AND FEES 34,490 IBNA Total 34,490 34,490 ID SHOP INC 9/25/2015 INSTRUCTIONAL SUPPLIES 651 ID SHOP INC Total 9/18/2015 INSTRUCTIONAL SUPPLIES 125	HORRELL HILL ELEMENTARY SCHOOL Total			6,000.00
HUDSON'S SMOKEHOUSE 9/4/2015 FOOD 901 HUDSON'S SMOKEHOUSE Total 901 IB SOURCE 9/11/2015 TEXTBOOKS 4,510 IB SOURCE Total 4,510 IBNA 9/11/2015 DUES AND FEES 34,490 IBNA Total 34,490 ID SHOP INC 9/25/2015 INSTRUCTIONAL SUPPLIES 651 ID SHOP INC Total 651 IF IT'S PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 125		9/1/2015	OTHER PAYROLL DEDUCTIONS	318.88
HUDSON'S SMOKEHOUSE Total 901 IB SOURCE 9/11/2015 TEXTBOOKS 4,510 IB SOURCE Total 4,510 IBNA 9/11/2015 DUES AND FEES 34,490 IBNA Total 34,490 ID SHOP INC 9/25/2015 INSTRUCTIONAL SUPPLIES 651 ID SHOP INC Total 651 IF IT'S PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 125				318.88
IB SOURCE 9/11/2015 TEXTBOOKS 4,510 IB SOURCE Total 4,510 IBNA 9/11/2015 DUES AND FEES 34,490 IBNA Total 34,490 ID SHOP INC 9/25/2015 INSTRUCTIONAL SUPPLIES 651 ID SHOP INC Total 651 IF IT'S PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 125		9/4/2015	FOOD	901.48
IB SOURCE Total 4,510 IBNA 9/11/2015 DUES AND FEES 34,490 IBNA Total 34,490 ID SHOP INC 9/25/2015 INSTRUCTIONAL SUPPLIES 651 ID SHOP INC Total 651 IF IT'S PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 125		0/4 / /00 : =	TEXTROOMS	901.48
IBNA 9/11/2015 DUES AND FEES 34,490 IBNA Total 34,490 ID SHOP INC 9/25/2015 INSTRUCTIONAL SUPPLIES 651 ID SHOP INC Total 651 IF IT'S PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 125		9/11/2015	TEXTBOOKS	4,510.00
IBNA Total 34,490 ID SHOP INC 9/25/2015 INSTRUCTIONAL SUPPLIES 651 ID SHOP INC Total 651 IF IT'S PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 125		0/44/0045	DUES AND FEES	4,510.00
ID SHOP INC 9/25/2015 INSTRUCTIONAL SUPPLIES 651 ID SHOP INC Total 651 IF IT'S PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 125		9/11/2015	DOES AND LEES	34,490.00 34,490.00
ID SHOP INC Total651IF IT'S PAPER9/18/2015 INSTRUCTIONAL SUPPLIES125		9/25/2015	INSTRUCTIONAL SUPPLIES	651.63
IF IT'S PAPER 9/18/2015 INSTRUCTIONAL SUPPLIES 125		3/23/2013		651.63
		9/18/2015	INSTRUCTIONAL SUPPLIES	125.06
11 11 0 17 11 ETC 10 0 11 10 E 00 1 E 12 0	IF IT'S PAPER			486.00
IF IT'S PAPER Total 611	IF IT'S PAPER Total			611.06

NAME	CHECK DATE	DESCRIPTION	AMOUNT
IMAGE SOLUTIONS	9/25/2015	INSTRUCTIONAL SUPPLIES	1,013.50
IMAGE SOLUTIONS Total			1,013.50
IMARA COMMUNICATIONS GROUP INC IMARA COMMUNICATIONS GROUP INC Total	9/11/2015	INSTRUCTIONAL PROGS IMPRV SVCS	1,495.00 1,495.00
INK 4	9/25/2015	PURCHASES - INTERNAL SVC FUNDS	10,800.00
INK 4 Total			10,800.00
INSTITUTE OF INTERNAL AUDITORS	9/18/2015	DUES AND FEES	130.00
INSTITUTE OF INTERNAL AUDITORS Total INTERNAL REVENUE SERVICE	0/1/2015	INTERNAL REVENUE SERVICE LEVY	130.00 6,145.09
INTERNAL REVENUE SERVICE Total	3/1/2013	INTERNAL REVENUE SERVICE LEVI	6.145.09
INTERSECTIONS, INC.	9/4/2015	PROFESSIONAL DEVLPMNT IN STATE	1,500.00
INTERSECTIONS, INC. Total	0/4/0045	DUDOLIA GEO VELHOLE MAINT INIV	1,500.00
INTERSTATE BATTERY SYSTEM INTERSTATE BATTERY SYSTEM Total	9/4/2015	PURCHASES VEHICLE MAINT INV	183.50 183.50
INTERSTATE DATTERT STOTE IN TOTAL	9/25/2015	PURCHASES VEHICLE MAINT INV	5,421.02
INTERSTATE TRANSPORTATION EQUIPMENT INC Total			5,421.02
IRON MOUNTAIN	9/25/2015	MISCELLANEOUS PURCHASED SVCS	10,720.18
IRON MOUNTAIN Total ISITE SOFTWARE	9/4/2015	TECHNOLOGY SOFTWARE SUPPLIES	10,720.18 990.00
ISITE SOFTWARE Total	3/4/2013	TEORINGEOUT GOT TWAKE GOTT LIEU	990.00
J M GRACE CORP	9/4/2015	INSTRUCTIONAL SUPPLIES	155.52
J M GRACE CORP		MISCELLANEOUS PURCHASED SVCS	40.07
J M GRACE CORP J M GRACE CORP		OFFICE SUPPLIES OTHER EQUIPMENT	219.60 1,268.27
J M GRACE CORP Total	3/20/2010	OTTER EQUI MENT	1,683.46
JASON'S DELI	9/25/2015		827.46
JASON'S DELI	9/4/2015	FOOD	689.81
JASON'S DELI Total JL MANAGEMENT LLC	9/25/2015	FOOD	1,517.27 304.92
JL MANAGEMENT LLC Total	3/20/2010	1 665	304.92
JOANNE M ELLISON	9/4/2015	FOOD	200.00
JOANNE M ELLISON Total	0/44/0045	OFFICE CLIPPLIES	200.00
JOE HENRY INC JOE HENRY INC Total	9/11/2015	OFFICE SUPPLIES	641.34 641.34
JONES SCHOOL SUPPLY CO IN	9/11/2015	INSTRUCTIONAL SUPPLIES	914.82
JONES SCHOOL SUPPLY CO IN Total			914.82
JONES SCHOOL SUPPLY CO INC JONES SCHOOL SUPPLY CO INC Total	9/11/2015	INSTRUCTIONAL SUPPLIES	395.50 395.50
JOY S GOODWIN CHAPTER 13 TRUSTEE	9/1/2015	OTHER PAYROLL DEDUCTIONS	14,765.14
JOY S GOODWIN CHAPTER 13 TRUSTEE Total			14,765.14
JOYCE VANTASSEL-BASKA	9/4/2015	INSTRUCTIONAL PROGS IMPRV SVCS	3,949.48
JOYCE VANTASSEL-BASKA Total KAPLAN SCHOOL SUPPLY CORP	9/4/2015	INSTRUCTIONAL SUPPLIES	3,949.48 1,146.09
KAPLAN SCHOOL SUPPLY CORP Total	3/4/2010	THO THOU THE COLL FILE	1,146.09
KEENAN HIGH SCHOOL		CLASSROOM SUPPLIES	5,000.00
KEENAN HIGH SCHOOL		MISCELLANEOUS PURCHASED SVCS	177.78
KEENAN HIGH SCHOOL KEENAN HIGH SCHOOL Total	9/11/2015	VENDING	82.30 5,260.08
KEITH R WILLIAMSON	9/18/2015	MISCELLANEOUS PURCHASED SVCS	245.00
KEITH R WILLIAMSON Total			245.00
KELLEY ELIZABETH BUCHHEISTER KELLEY ELIZABETH BUCHHEISTER Total	9/4/2015	INSTRUCTIONAL PROGS IMPRV SVCS	3,200.00 3,200.00
KERSHAW COUNTY CLERK OF COURT	9/1/2015	OTHER PAYROLL DEDUCTIONS	1,761.66
KERSHAW COUNTY CLERK OF COURT Total			1,761.66
KEY SHOP	9/25/2015	OFFICE SUPPLIES	130.00
KEY SHOP Total KILLOY OFFICE EQUIPMENT INC	9/25/2015	INSTRUCTIONAL SUPPLIES	130.00 1,783.08
KILLOY OFFICE EQUIPMENT INC	0 0 0	TECHNOLOGY SOFTWARE SUPPLIES	192.24
KILLOY OFFICE EQUIPMENT INC Total			1,975.32
KRONOS INC	9/4/2015	TECHNOLOGY SOFTWARE SUPPLIES	111,256.68
KRONOS INC Total LAKESHORE LEARNING MATERIALS	9/4/2015	INSTRUCTIONAL SUPPLIES	111,256.68 14,596.58
LAKESHORE LEARNING MATERIALS Total	5, 7,2010		14,596.58
LANDER UNIVERSITY	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	1,403.00
LANDER UNIVERSITY Total LAWRENCE J NEEDLE P A	0/25/2015	MISCELLANEOUS PURCHASED SVCS	1,403.00 7,350.00
LAWRENCE J NEEDLE P A LAWRENCE J NEEDLE P A Total	3/23/2013	WIGGELLANEOUS FURCHASED SVCS	7,350.00 7,350.00
LE BLEU	9/4/2015		105.16
LE BLEU		MISCELLANEOUS PURCHASED SVCS	640.31
LE BLEU LE BLEU Total	9/4/2015	OFFICE SUPPLIES	40.46 785.93
v.u			100.93

NAME	CHECK DATE	DESCRIPTION	AMOUNT
LEARNING FORWARD	9/25/2015 DUES /		299.00
LEARNING FORWARD Total	0,-0,-0,0		299.00
LEE TRANSPORT EQUIPMENT INC	9/11/2015 PURCH	HASES VEHICLE MAINT INV	135.00
LEE TRANSPORT EQUIPMENT INC Total	0///00/15 DEDAM		135.00
LEGGETT PROFESSIONAL TREE SERVICE LEGGETT PROFESSIONAL TREE SERVICE Total	9/4/2015 REPAIR	RS & MAINTENANCE	12,354.00 12,354.00
LEXINGTON COUNTY FAMILY COURT	9/1/2015 OTHER	R PAYROLL DEDUCTIONS	1,430.06
LEXINGTON COUNTY FAMILY COURT Total	0, 1, 20 10 0 11 121	,	1,430.06
LEXINGTON COUNTY SCHOOL DISTRICT 1	9/4/2015 TUITIO	N - OTHER LEAS'S IN STAT	116.94
LEXINGTON COUNTY SCHOOL DISTRICT 1 Total			116.94
LIBERTY MUTUAL INSURANCE GROUP	9/1/2015 OTHER	R PAYROLL DEDUCTIONS	28,952.53
LIBERTY MUTUAL INSURANCE GROUP Total LIBRARY VIDEO COMPANY	9/18/2015 TECHN	IOLOGY PURCHASED SERVICES	28,952.53 8,700.00
LIBRARY VIDEO COMPANY Total	3/10/2013 1EOIIIV	OLOGI I OKONAGED GEKVIGES	8,700.00
LITTLE PIGS CATERING	9/21/2015 FOOD		1,490.50
LITTLE PIGS CATERING Total			1,490.50
LIVING LITERACY LLC	9/4/2015 INSTRI	UCTIONAL PROGS IMPRV SVCS	2,000.00
LIVING LITERACY LLC Total LIZ GODARD - CLERK OF COURT	0/46/2045 OTHER	R PAYROLL DEDUCTIONS	2,000.00 495.60
LIZ GODARD - CLERK OF COURT Total	9/10/2013 0111EN	R FATROLL DEDUCTIONS	495.60
LIZARDS THICKET	9/4/2015 FOOD		3,389.49
LIZARDS THICKET Total			3,389.49
LLE CONSTRUCTION GROUP LLC		TRUCTION SERVICES	5,552.25
LLE CONSTRUCTION GROUP LLC		R PROFESSIONAL & TECH SVS R PURCHASED SERVICES	51,557.16
LLE CONSTRUCTION GROUP LLC LLE CONSTRUCTION GROUP LLC Total	9/22/2015 OTHER	R PURCHASED SERVICES	34,716.85 91,826.26
LORICK OFFICE PRODUCTS	9/25/2015 CLASS	ROOM SUPPLIES	48.09
LORICK OFFICE PRODUCTS		TURE & FIXTURES	13,478.40
LORICK OFFICE PRODUCTS		UCTIONAL SUPPLIES	8,387.40
LORICK OFFICE PRODUCTS	9/11/2015 OFFICE		2,903.95
LORICK OFFICE PRODUCTS LORICK OFFICE PRODUCTS	9/11/2015 OFFICE 9/18/2015 OTHER		1,530.30 1,998.00
LORICK OFFICE PRODUCTS Total	9/10/2013 OTTILIN	C EQUIT MENT	28,346.14
LORICK OFFICE PRODUCTS INC	9/25/2015 CLASS	ROOM SUPPLIES	150.18
LORICK OFFICE PRODUCTS INC		TURE & FIXTURES	15,987.06
LORICK OFFICE PRODUCTS INC	9/25/2015 HEALT		191.26
LORICK OFFICE PRODUCTS INC LORICK OFFICE PRODUCTS INC	9/11/2015 INSTRU 9/11/2015 OFFICE	UCTIONAL SUPPLIES	12,404.32 11,090.03
LORICK OFFICE PRODUCTS INC	9/18/2015 OTHER		958.91
LORICK OFFICE PRODUCTS INC	9/11/2015 PRINTI		259.63
LORICK OFFICE PRODUCTS INC	9/11/2015 TECHN	IOLOGY SOFTWARE SUPPLIES	2,231.45
LORICK OFFICE PRODUCTS INC Total	0/05/0045 BUDOL	IA OFO VELHOLE MAINT INV	43,272.84
LOVE CHEVROLET LOVE CHEVROLET Total	9/25/2015 PURCE	HASES VEHICLE MAINT INV	135.60 135.60
LOWER RICHLAND HIGH SCHOOL	9/4/2015 MISCE	LLANEOUS PURCHASED SVCS	177.78
LOWER RICHLAND HIGH SCHOOL Total	0, 1,2010 1111002		177.78
MAKE MUSIC	9/11/2015 INSTRU	UCTIONAL SUPPLIES	808.05
MAKE MUSIC Total	0/44/0045 04001	NE	808.05
MANSFIELD OIL COMPANY MANSFIELD OIL COMPANY Total	9/11/2015 GASOL	LINE	12,412.46 12,412.46
MARIE MORRIS	9/18/2015 MISCE	LLANEOUS PURCHASED SVCS	12,412.46
MARIE MORRIS Total	0/10/2010 MIGGE	22 W 2000 F ONO F M 102 D 0 V 00	105.00
MARKILO ANDERSON	9/18/2015 MISCE	LLANEOUS PURCHASED SVCS	105.00
MARKILO ANDERSON Total	0/05/00/5 14/005		105.00
MATTHEW JENKINS MATTHEW JENKINS Total	9/25/2015 MISCE	LLANEOUS PURCHASED SVCS	105.00 105.00
MCALISTERS DELI	9/18/2015 FOOD		2,229.00
MCALISTERS DELI Total	0/10/20101000		2,229.00
MCDONALDS	9/11/2015 FOOD		181.64
MCDONALDS Total			181.64
MCGRAW HILL Total	9/25/2015 TEXTB	OUKS	177.33
MCGRAW HILL Total MCWATERS OFFICE PRODUCTS	9/11/2015 FURNIT	TURE & FIXTURES	177.33 4,482.13
MCWATERS OFFICE PRODUCTS		LLANEOUS PURCHASED SVCS	3,587.22
MCWATERS OFFICE PRODUCTS Total			8,069.35
MEDALLION CONFERENCE CENTER	9/4/2015 FOOD	UOTIONAL DD	6,510.10
MEDALLION CONFERENCE CENTER	9/4/2015 INSTRI	UCTIONAL PROGS IMPRV SVCS	2,964.60
MEDALLION CONFERENCE CENTER Total METLIFE	9/1/2015 CITIST	RFFT	9,474.70 50,852.42
METLIFE Total	5, 1,2010 511101	· · ·	50,852.42
MICROSOFT LENOX MALL	9/29/2015 INSTRU	UCTIONAL SUPPLIES	4,912.44

NAME	CHECK DATE	DESCRIPTION	AMOUNT
MICROSOFT LENOX MALL		OTHER EQUIPMENT	1,825.00
MICROSOFT LENOX MALL	9/29/2015	TECHNOLOGY EQUIPMENT	5,031.30
MICROSOFT LENOX MALL Total MIDLANDS TECHNICAL COLLEGE	9/11/2015	INSTRUCTIONAL PROGS IMPRV SVCS	11,768.74 3,895.00
MIDLANDS TECHNICAL COLLEGE Total	0/11/2010	THE TROOP IN THE TROOP IN THE TOTAL	3,895.00
MILL CREEK ELEMENTARY - PETTY CASH	9/18/2015	CUSTODIAL SUPPLIES	51.82
MILL CREEK ELEMENTARY - PETTY CASH	9/18/2015		372.67
MILL CREEK ELEMENTARY - PETTY CASH		LIBRARY BOOKS	24.67
MILL CREEK ELEMENTARY - PETTY CASH MILL CREEK ELEMENTARY - PETTY CASH Total	9/18/2015	OFFICE SUPPLIES	23.07 472.23
MINDWARE	9/25/2015	INSTRUCTIONAL SUPPLIES	4,116.77
MINDWARE Total	0,20,20.0		4,116.77
MITCHELL H HEGQUIST MD	9/18/2015	MISCELLANEOUS PURCHASED SVCS	1,133.00
MITCHELL H HEGQUIST MD Total	0/0=/00/	WATER COLORS OF THE COLORS OF	1,133.00
MONSTER TECHNOLOGY LLC MONSTER TECHNOLOGY LLC		INSTRUCTIONAL SUPPLIES PRINTING BINDING	1,496.00 71.96
MONSTER TECHNOLOGY LLC MONSTER TECHNOLOGY LLC Total	9/25/2015	PRINTING BINDING	1,567.96
MONTESSORI - PETTY CASH	9/18/2015	CLASSROOM SUPPLIES	45.89
MONTESSORI - PETTY CASH	9/18/2015	INSTRUCTIONAL SUPPLIES	72.73
MONTESSORI - PETTY CASH		OFFICE SUPPLIES	181.41
MONTESSORI - PETTY CASH	9/18/2015	TECHNOLOGY SOFTWARE SUPPLIES	16.19
MONTESSORI - PETTY CASH Total MONTESSORI SERVICES	9/25/2015	INSTRUCTIONAL SUPPLIES	316.22 305.25
MONTESSORI SERVICES MONTESSORI SERVICES		OFFICE SUPPLIES	157.90
MONTESSORI SERVICES Total	5. = 5. = 5 : 5		463.15
MOTOROLA, INC	9/29/2015	REPAIRS & MAINTENANCE	345.60
MOTOROLA, INC Total	0/0=/00/=		345.60
MOUSE HOUSE INC MOUSE HOUSE INC Total	9/25/2015	MISCELLANEOUS PURCHASED SVCS	4,404.14 4,404.14
MOVING LISCENSING USA	9/25/2015	OTHER EQUIPMENT	4,404.14
MOVING LISCENSING USA Total	0/20/2010	OTTER EQUI MENT	415.00
MUSIC IN MOTION	9/25/2015	INSTRUCTIONAL SUPPLIES	1,590.00
MUSIC IN MOTION Total	0/0=/00/=		1,590.00
MUSIC IS ELEMENTARY MUSIC IS ELEMENTARY Total	9/25/2015	INSTRUCTIONAL SUPPLIES	158.00 158.00
NAPA AUTO PARTS	9/4/2015	INSTRUCTIONAL SUPPLIES	444.41
NAPA AUTO PARTS		PURCHASES VEHICLE MAINT INV	1,608.16
NAPA AUTO PARTS	9/25/2015	TECHNOLOGY EQUIPMENT	2,253.04
NAPA AUTO PARTS Total	_,,_,_,		4,305.61
NASCO NASCO Total	9/18/2015	INSTRUCTIONAL SUPPLIES	562.30
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	9/29/2015	DUES AND FEES	562.30 385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS		, DOLO / IND I LEG	385.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION	9/18/2015	MISCELLANEOUS PURCHASED SVCS	3,000.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION Total			3,000.00
NATIONAL DROPOUT PREVENTION CENTER	9/29/2015	STAFF DEVELOPMENT OUT OF STATE	385.00
NATIONAL DROPOUT PREVENTION CENTER Total NATIONAL ENTERPRISE SYSTEMS	9/1/2015	OTHER PAYROLL DEDUCTIONS	385.00 759.72
NATIONAL ENTERPRISE SYSTEMS Total	3/1/2013	OTHER TATROLE BEDOOTIONS	759.72
NATIONAL SCIENCE TEACHERS ASSOC	9/29/2015	INSTRUCTIONAL SUPPLIES	204.74
NATIONAL SCIENCE TEACHERS ASSOC Total		OTHER RAYBOY: ===::=	204.74
NATIONAL TEACHER ASSOCIATES	9/1/2015	OTHER PAYROLL DEDUCTIONS	38,868.12
NATIONAL TEACHER ASSOCIATES Total NC CHILD SUPPORT	9/1/2015	OTHER PAYROLL DEDUCTIONS	38,868.12 1,175.07
NC CHILD SUPPORT Total	5/1/2013	O HERT ATTOCK DEDUCTIONS	1,175.07
NCPN	9/9/2015	PROF DEVELOPMENT OUT OF STATE	580.00
NCPN Total			580.00
NCS PEARSON INC	9/29/2015	TECHNOLOGY SOFTWARE SUPPLIES	11,422.92
NCS PEARSON INC Total NETBRANDS MEDIA CORP	0/21/2015	INSTRUCTIONAL SUPPLIES	11,422.92 369.29
NETBRANDS MEDIA CORP Total	3/21/2013		369.29
NETSOURCE ET LLC	9/4/2015	TECHNOLOGY PURCHASED SERVICES	63,690.00
NETSOURCE ET LLC Total			63,690.00
NEW YORK LIFE INS CO	9/1/2015	OTHER PAYROLL DEDUCTIONS	1,342.08
NEW YORK LIFE INS CO Total NEXTEL	0/15/2015	MOBILE TELEPHONE	1,342.08 2,566.77
NEXTEL Total	9/10/2010	WOBILL TELEFTIONE	2,566.77
NIENHUIS MONTESSORI	9/25/2015	INSTRUCTIONAL SUPPLIES	1,162.51
NIENHUIS MONTESSORI Total			1,162.51
NORDANIS TRIM SHOP Total	9/11/2015	VEHICLE REPAIRS	548.91
NORDAN'S TRIM SHOP Total			548.91

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
NYS CHILD SUPPORT PROCESSING	9/1/2015 OTHER PAYROLL DEDUCTION	ONS 827.31
NYS CHILD SUPPORT PROCESSING Total		827.31
NYS HESC AWG	9/1/2015 OTHER PAYROLL DEDUCTION	ONS 928.47
NYS HESC AWG Total		928.47
OFFICE CHURCH SCHOOL SUPPLY CO. INC	9/25/2015 INSTRUCTIONAL SUPPLIES	,
OFFICE CHURCH SCHOOL SUPPLY CO. INC Total OFFICE DEPOT	0/4/2015 CHSTODIAL SUDDILES	11,259.00 199.99
OFFICE DEPOT	9/4/2015 CUSTODIAL SUPPLIES 9/18/2015 OFFICE SUPPLIES	86.65
OFFICE DEPOT	9/18/2015 OFFICE SUPPLIES DEVELO	
OFFICE DEPOT	9/4/2015 INSTRUCTIONAL SUPPLIES	
OFFICE DEPOT	9/4/2015 OFFICE SUPPLIES	2,854.69
OFFICE DEPOT	9/18/2015 OTHER EQUIPMENT	110.15
OFFICE DEPOT	9/4/2015 TECHNOLOGY EQUIPMENT	453.59
OFFICE DEPOT	9/18/2015 TECHNOLOGY SOFTWARE	
OFFICE DEPOT Total	O/4/OO45 DENITAL INJUIDANCE FAIR	17,992.18
OFFICE OF INSURANCE SERVICES	9/4/2015 DENTAL INSURANCE -EMPL	•
OFFICE OF INSURANCE SERVICES OFFICE OF INSURANCE SERVICES	9/4/2015 DEPENDENT LIFE INSURAN 9/4/2015 EYE MED VISION-EMPLOYE	•
OFFICE OF INSURANCE SERVICES	9/4/2015 HEALTH INSURANCE - EMP	•
OFFICE OF INSURANCE SERVICES	9/4/2015 LIFE INSURANCE DEDUCTION	· · ·
OFFICE OF INSURANCE SERVICES	9/4/2015 TOBACCO SUR CHARGE	10,160.00
OFFICE OF INSURANCE SERVICES Total		2,347,513.28
OLYMPIA LEARNING CENTER	9/25/2015 MISCELLANEOUS PURCHAS	
OLYMPIA LEARNING CENTER Total		150.00
ORIENTAL TRADING COMPANY, INC.	9/11/2015 OFFICE SUPPLIES	131.53
ORIENTAL TRADING COMPANY, INC. Total PALMETTO BAPTIST MEDICAL CENTER	9/4/2015 INSTRUCTIONAL SERVICES	131.53 2,500.00
PALMETTO BAPTIST MEDICAL CENTER Total	9/4/2015 INSTRUCTIONAL SERVICES	2,500.00
PALMETTO EHS LLC	9/4/2015 MISCELLANEOUS PURCHAS	,
PALMETTO EHS LLC Total	6, 1,2010 III.00222 III.2000 I OITOI II.	5,115.00
PAM IMM	9/29/2015 INSTRUCTIONAL PROGS IM	PRV SVCS 750.00
PAM IMM Total		750.00
PAPER HANDLING SOLUTIONS	9/25/2015 PURCHASES - INTERNAL SY	
PAPER HANDLING SOLUTIONS Total	0/4/0045 INCTRUCTIONAL OURRUSE	738.72
PASCO SCIENTIFIC PASCO SCIENTIFIC Total	9/4/2015 INSTRUCTIONAL SUPPLIES	189.00 189.00
PEACHTREE BUSINESS PRODUCTS	9/25/2015 MISCELLANEOUS PURCHAS	
PEACHTREE BUSINESS PRODUCTS Total	0/20/2010 MIGGELE MALGGG F GROTH	680.40
PECKNEL MUSIC COMPANY	9/4/2015 TEXTBOOKS	357.84
PECKNEL MUSIC COMPANY Total		357.84
PENN CONTRACTING LLC	9/11/2015 CONSTRUCTION SERVICES	•
PENN CONTRACTING LLC Total	0/00/0045 TOA WITH IOLDINGO	143,601.65
PENSERV PLAN SERVICES INC PENSERV PLAN SERVICES INC Total	9/28/2015 TSA WITHHOLDINGS	125.00
PERFECT PRINTING	9/25/2015 INSTRUCTIONAL SUPPLIES	125.00 2,099.54
PERFECT PRINTING Total	9/23/2013 INSTRUCTIONAL SUFFEIES	2,099.54
PERMA BOUND	9/4/2015 LIBRARY BOOKS	1,715.51
PERMA BOUND	9/25/2015 TEXTBOOKS	1,992.00
PERMA BOUND Total		3,707.51
PET DAIRY	9/11/2015 FOOD	978.50
PET DAIRY	9/11/2015 FOOD DAIRY PRODUCTS	18,209.72
PET DAIRY	9/18/2015 FOOD OTHER	3,448.75
PET DAIRY Total PHEAA	9/1/2015 OTHER PAYROLL DEDUCTION	22,636.97 ONS 1,057.43
PHEAA Total	3/1/2013 OTHER LATROLE DEDOOT	1,057.43
PHONAK HRG SYSTEMS	9/18/2015 OTHER EQUIPMENT	522.78
PHONAK HRG SYSTEMS Total		522.78
PITSCO INC	9/4/2015 INSTRUCTIONAL SUPPLIES	139.98
PITSCO INC Total		139.98
PLANT EXPRESS	9/4/2015 MISCELLANEOUS PURCHAS	
PLANT EXPRESS Total PLANTE & MORAN PLLC	9/25/2015 MISCELLANEOUS PURCHAS	378.00 SED SVCS 15,000.00
PLANTE & MORAN PLLC PLANTE & MORAN PLLC Total	9/25/2015 MISCELLANEOUS PURCHAS	15,000.00 15,000.00
POETRY ALIVE	9/29/2015 INSTRUCTIONAL SERVICES	
POETRY ALIVE Total	3,20,2010 110111001101111 CEINVIOLE	930.00
POSITIVE ACTION CO	9/25/2015 INSTRUCTIONAL SUPPLIES	
POSITIVE ACTION CO Total		1,430.00
POSITIVE PROMOTIONS	9/18/2015 INSTRUCTIONAL SUPPLIES	•
POSITIVE PROMOTIONS	9/18/2015 OFFICE SUPPLIES	62.39
POSITIVE PROMOTIONS Total POSITIVE PROMOTIONS INC	9/18/2015 INSTRUCTIONAL PROGS IM	2,467.76
FOSTIVE FROMOTIONS INC	STOLED TO TROUTIONAL PROGS IN	PRV SVCS 1,194.01

NAME	CHECK DATE	DESCRIPTION	AMOUNT
POSITIVE PROMOTIONS INC	9/18/2015	INSTRUCTIONAL SUPPLIES	1,172.50
POSITIVE PROMOTIONS INC	9/18/2015	OFFICE SUPPLIES	465.67
POSITIVE PROMOTIONS INC Total	0/4/0045	DODTARI E OLAGOROGAMO	2,832.18
PRECISION FIRE SOLUTIONS, LLC PRECISION FIRE SOLUTIONS. LLC Total	9/4/2015	PORTABLE CLASSROOMS	10,825.00 10,825.00
PREMIER SCHOOL AGENDAS	9/4/2015	INSTRC SUPPLIES DEVELOPMENTAL	2,236.00
PREMIER SCHOOL AGENDAS		INSTRUCTIONAL SUPPLIES	19,853.25
PREMIER SCHOOL AGENDAS Total			22,089.25
PRE-PAID LEGAL SERVICES, INC	9/1/2015	OTHER PAYROLL DEDUCTIONS	14,069.20
PRE-PAID LEGAL SERVICES, INC Total PRESENTATION SYSTEMS INC	9/4/2015	INSTRUCTIONAL SUPPLIES	14,069.20 2,882.26
PRESENTATION SYSTEMS INC		OFFICE SUPPLIES	97.15
PRESENTATION SYSTEMS INC Total			2,979.41
PREZZA TECHNOLOGIES	9/9/2015	TECHNOLOGY SOFTWARE SUPPLIES	3,450.00
PREZZA TECHNOLOGIES Total PRO SYSTEMS INC.	0/4/2015	OFFICE SUPPLIES	3,450.00 672.00
PRO SYSTEMS INC. PRO SYSTEMS INC. Total	9/4/2015	OFFICE SUPPLIES	672.00
PROFESSIONAL LEARNING COLLABORATIVE,LLC	9/4/2015	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
PROFESSIONAL LEARNING COLLABORATIVE,LLC Total			1,500.00
PROFESSIONAL SOFTWARE FOR NURSES,	9/21/2015	TECHNOLOGY SOFTWARE SUPPLIES	11,500.00
PROFESSIONAL SOFTWARE FOR NURSES, Total PROGRESSUS THERAPY LLC	0/25/2015	PUPIL SERVICES	11,500.00 5,858.00
PROGRESSUS THERAPY LLC Total	9/23/2013	FUFIL SERVICES	5,858.00
PSYCHOLOGICAL CORPORATION	9/29/2015	INSTRUCTIONAL SUPPLIES	3,280.00
PSYCHOLOGICAL CORPORATION Total			3,280.00
PUBLIX SUPERMARKET	9/25/2015	FOOD	194.02
PUBLIX SUPERMARKET Total QUILL CORPORATION	0/4/2015	INSTRUCTIONAL SUPPLIES	194.02 1,095.91
QUILL CORPORATION Total	3/4/2013	INOTROCTIONAL COLLEGE	1,095.91
RANDSTAD NORTH AMERICA	9/4/2015	MISC. OTHER PROFESSIONAL SRVCS	964.60
RANDSTAD NORTH AMERICA Total	0/40/004=	MIGTELIATION AND SUPERIOR	964.60
RAPTOR TECHNOLOGIES INC RAPTOR TECHNOLOGIES INC		INSTRUCTIONAL SUPPLIES OFFICE SUPPLIES	16.00 200.00
RAPTOR TECHNOLOGIES INC		TECHNOLOGY EQUIPMENT	534.60
RAPTOR TECHNOLOGIES INC Total	0, 10, 20 10		750.60
REALLY GOOD STUFF		CLASSROOM SUPPLIES	219.77
REALLY GOOD STUFF	9/18/2015	INSTRUCTIONAL SUPPLIES	687.90
REALLY GOOD STUFF Total RELIANCE COMMUNICATIONS INC	9/4/2015	TECHNOLOGY SOFTWARE SUPPLIES	907.67 16,217.35
RELIANCE COMMUNICATIONS INC Total	3/4/2013	TEORINGEOGT GOTTWAKE GOTT EIEG	16,217.35
RENAISSANCE LEARNING	9/11/2015	INSTRUCTIONAL SUPPLIES	1,467.72
RENAISSANCE LEARNING Total	0/4/0045	INICTELLOTIONAL CLIEBULES	1,467.72
RENAISSANCE LEARNING, INC. RENAISSANCE LEARNING, INC. Total	9/4/2015	INSTRUCTIONAL SUPPLIES	2,796.84 2,796.84
RESOURCES FOR EDUCATORS	9/4/2015	INSTRUCTIONAL SUPPLIES	232.14
RESOURCES FOR EDUCATORS Total			232.14
RHYME UNIVERSITY	9/18/2015	INSTRUCTIONAL SUPPLIES	371.66
RHYME UNIVERSITY Total RICHARD LUGWIG	0/25/2045	INSTRUCTIONAL SUPPLIES	371.66 6.462.28
RICHARD LUGWIG RICHARD LUGWIG Total	9/23/2015	INGTRUCTIONAL SUPPLIES	6,462.28 6,462.28
RICHLAND COUNTY FAMILY COURT	9/1/2015	OTHER PAYROLL DEDUCTIONS	24,011.16
RICHLAND COUNTY FAMILY COURT Total			24,011.16
RICHLAND COUNTY FINANCE DEPARTMENT RICHLAND COUNTY FINANCE DEPARTMENT Total	9/11/2015	SEWERAGE	558.82
RICHLAND COUNTY FINANCE DEPARTMENT TOTAL RICHLAND COUNTY SHERIFF'S DEPT	9/11/2015	MISCELLANEOUS PURCHASED SVCS	558.82 2,340.00
RICHLAND COUNTY SHERIFF'S DEPT Total	0, 1.1,20.10		2,340.00
RICHLAND INDUSTRIAL	9/25/2015	MISCELLANEOUS PURCHASED SVCS	690.00
RICHLAND INDUSTRIAL Total	0/04/0045	DAVAGNITO TO DUDU IO CUA DIED COU	690.00
RICHLAND ONE MIDDLE COLLEGE RICHLAND ONE MIDDLE COLLEGE Total	9/21/2015	PAYMENTS TO PUBLIC CHARTER SCH	82,319.58 82,319.58
ROCHESTER 100 INC	9/18/2015	INSTRUCTIONAL SUPPLIES	869.40
ROCHESTER 100 INC Total			869.40
RONCO COMMUNICATIONS		REPAIRS & MAINTENANCE	3,268.50
RONCO COMMUNICATIONS RONCO COMMUNICATIONS Total	9/4/2015	TELEPHONE	356.00 3,624.50
ROSEN APPRAISAL ASSOCIATES	9/25/2015	TECHNICAL SERVICES	1,500.00
ROSEN APPRAISAL ASSOCIATES Total			1,500.00
RPM PRODUCTIONS INC	9/25/2015	SERVICES PURCHASED LOCALLY	250.00
RPM PRODUCTIONS INC Total SAB - PETTY CASH	9/15/2015	FOOD	250.00 95.86
SAB - PETTY CASH		LIBRARY BOOKS	172.82
			-

NAME	CHECK DATE	DESCRIPTION	AMOUNT
SAB - PETTY CASH		MISCELLANEOUS PURCHASED SVCS	160.99
SAB - PETTY CASH		OFFICE SUPPLIES	203.39
SAB - PETTY CASH		PROFESSIONAL SUPPLIES/MATERIAL	351.21
SAB - PETTY CASH SAB - PETTY CASH		TECHNOLOGY PURCHASED SERVICES TECHNOLOGY SOFTWARE SUPPLIES	99.00 375.92
SAB - PETTY CASH Total	9/13/2013	TECHNOLOGY SOFTWARE SUFFLIES	1,459.19
SAM'S CLUB	9/4/2015	DUES AND FEES	45.00
SAM'S CLUB Total			45.00
SANDRA GOFF	9/4/2015	INSTRUCTIONAL PROGS IMPRV SVCS	1,050.00
SANDRA GOFF Total			1,050.00
SARGENT WELCH	9/18/2015	INSTRUCTIONAL SUPPLIES	190.19
SARGENT WELCH Total SAX ARTS AND CRAFTS	0/11/2015	INSTRUCTIONAL SUPPLIES	190.19 1,017.88
SAX ARTS AND CRAFTS Total	9/11/2013	HISTROCTIONAL SUFFEILS	1,017.88
SC ASSOC OF SCHOOL PSYCHOLOGISTS	9/15/2015	PROFESSIONAL DEVLPMNT IN STATE	910.00
SC ASSOC OF SCHOOL PSYCHOLOGISTS Total			910.00
SC ASSOCIATION FOR SUPERVISION AND	9/29/2015	PROFESSIONAL DEVLPMNT IN STATE	480.00
SC ASSOCIATION FOR SUPERVISION AND Total	0/4/004	- DUES AND EEES	480.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS SC ASSOCIATION OF SCHOOL ADMINISTRATORS		5 DUES AND FEES 5 PROFESSIONAL DEVLPMNT IN STATE	6,080.00 500.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS SC ASSOCIATION OF SCHOOL ADMINISTRATORS		TRAVEL STAFF	200.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS Total	0/10/2010	1100022 01701	6,780.00
SC CENTER FOR TEACHER RECRUITMENT	9/4/2015	MISCELLANEOUS PURCHASED SVCS	400.00
SC CENTER FOR TEACHER RECRUITMENT Total			400.00
SC DCDT	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	129.00
SC DCDT Total SC DEPARTMENT OF EDUCATION	0/19/2015	GASOLINE	129.00 340.67
SC DEPARTMENT OF EDUCATION		5 PROFESSIONAL DEVLPMNT IN STATE	150.00
SC DEPARTMENT OF EDUCATION Total	0/ 1/2010		490.67
SC DEPARTMENT OF JUVENILE JUSTICE	9/4/2015	PAYMENT TO SDE (TRANSIT)	3,208.91
SC DEPARTMENT OF JUVENILE JUSTICE Total	_,,_,_,		3,208.91
SC DEPARTMENT OF SOCIAL SERVICES SC DEPARTMENT OF SOCIAL SERVICES		MISCELLANEOUS PURCHASED SVCS	160.00
SC DEPARTMENT OF SOCIAL SERVICES SC DEPARTMENT OF SOCIAL SERVICES Total	9/4/2015	S SERVICES PURCHASED LOCALLY	312.00 472.00
SC DEPT OF ARCHIVES & HISTORY	9/18/2015	RENTING LAND AND BUILDINGS	350.00
SC DEPT OF ARCHIVES & HISTORY Total			350.00
SC DEPT OF REVENUE	9/1/2015	OTHER PAYROLL DEDUCTIONS	15,750.92
SC DEPT OF REVENUE Total	0/4/0045	FLECTRICITY	15,750.92
SC ELECTRIC AND GAS SC ELECTRIC AND GAS Total	9/4/2015	ELECTRICITY	898,203.90 898,203.90
SC EMPLOYMENT SECURITY COMMISSION	9/1/2015	OTHER PAYROLL DEDUCTIONS	1,031.58
SC EMPLOYMENT SECURITY COMMISSION Total			1,031.58
SC HIGH SCHOOL LEAGUE	9/4/2015	MISCELLANEOUS PURCHASED SVCS	1,629.00
SC HIGH SCHOOL LEAGUE Total	0/4/0045	AND OTHER PROFESSIONAL ORIVOR	1,629.00
SC LAW ENFORCEMENT DIVISION SC LAW ENFORCEMENT DIVISION Total	9/4/2015	MISC. OTHER PROFESSIONAL SRVCS	1,750.00 1,750.00
SC PROMOTIONS/AIA	9/11/2015	MISCELLANEOUS PURCHASED SVCS	987.14
SC PROMOTIONS/AIA		PRINTING BINDING	1,483.00
SC PROMOTIONS/AIA Total			2,470.14
SC STATE DEPARTMENT OF EDUCATION		FIELD TRIPS	5,353.82
SC STATE DEPARTMENT OF EDUCATION SC STATE DEPARTMENT OF EDUCATION		6 HOME SCHOOL TRANSPORTATION 6 TRAVEL STUDENTS	23,345.40 1,252.68
SC STATE DEPARTMENT OF EDUCATION SC STATE DEPARTMENT OF EDUCATION Total	3/11/2013	TIMVEL STUDENTS	29,951.90
SCAAS	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	75.00
SCAAS Total			75.00
SCACPA	9/21/2015	STAFF DEVELOPMENT IN STATE	340.00
SCACPA Total SCAET/EDTECH	0/20/2015	PROFESSIONAL DEVLPMNT IN STATE	340.00
SCAET/EDTECH Total	312312013	FROI ESSICINAL DEVLENINT IN STATE	130.00 130.00
SCAHPERD	9/11/2015	DUES AND FEES	35.00
SCAHPERD	9/29/2015	PROFESSIONAL DEVLPMNT IN STATE	65.00
SCAHPERD Total	0.000	- PD0550010NA	100.00
SC-ASCD	9/25/2015	5 PROFESSIONAL DEVLPMNT IN STATE	239.00
SC-ASCD Total SCASSW	9/29/2015	PROFESSIONAL DEVLPMNT IN STATE	239.00 130.00
SCASSW Total	5,23,2013	THE PERSON IN THE PERSON IN COLUMN I	130.00
SCATA	9/15/2015	PROFESSIONAL DEVLPMNT IN STATE	375.00
SCATA Total			375.00
SCBLA		5 PROFESSIONAL DEVLPMNT IN STATE	250.00
SCBLA SCBLA Total	9/1/2015	STAFF DEVELOPMENT IN STATE	170.00 420.00
			720.00

NAME	CHECK DATE	DESCRIPTION	AMOUNT
SCCSS	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	310.00
SCCSS Total			310.00
SCDCDT	9/9/2015	PROFESSIONAL DEVLPMNT IN STATE	129.00
SCDCDT Total			129.00
SCHOLARCHIP CARD LLC		INSTRUCTIONAL SUPPLIES	5,044.68
SCHOLARCHIP CARD LLC		OFFICE SUPPLIES	903.96
SCHOLARCHIP CARD LLC SCHOLARCHIP CARD LLC Total	9/25/2015	TECHNOLOGY EQUIPMENT	6,599.31 12,547.95
SCHOLASTIC MAGAZINES	9/15/2015	INSTRUCTIONAL SUPPLIES	850.49
SCHOLASTIC MAGAZINES Total	3/10/2010	THO THOU TO THOU TO THE CONTROL OF T	850.49
SCHOOL COUNSELOR	9/18/2015	INSTRUCTIONAL SUPPLIES	117.48
SCHOOL COUNSELOR Total			117.48
SCHOOL DISTRICT OF GREENVILLE CNTY	9/4/2015	TUITION - OTHER LEAS'S IN STAT	7,675.58
SCHOOL DISTRICT OF GREENVILLE CNTY Total			7,675.58
SCHOOL HEALTH CORPORATION	9/18/2015	HEALTH SUPPLIES	163.47
SCHOOL HEALTH CORPORATION Total	0/40/0045	TECHNOLOGY COSTWARE CURRUES	163.47
SCHOOL MART SCHOOL MART Total	9/18/2015	TECHNOLOGY SOFTWARE SUPPLIES	1,406.97 1,406.97
SCHOOL MART TOTAL SCHOOL MATE (A DIV OF MORRIS PRESS)	9/18/2015	INSTRUCTIONAL SUPPLIES	6,258.80
SCHOOL MATE (A DIV OF MORRIS PRESS) Total	5/10/2010	THO THO THO THO THE CONTINUE C	6,258.80
SCHOOL NURSE SUPPLY INC	9/18/2015	HEALTH SUPPLIES	808.58
SCHOOL NURSE SUPPLY INC Total			808.58
SCHOOL OUTFITTERS	9/18/2015	FURNITURE & FIXTURES	5,044.59
SCHOOL OUTFITTERS		INSTRUCTIONAL SUPPLIES	873.63
SCHOOL OUTFITTERS	9/18/2015	OTHER EQUIPMENT	525.84
SCHOOL OUTFITTERS Total	0/44/0045	OLAGOROOM CURRUES	6,444.06
SCHOOL SPECIALTY SCHOOL SPECIALTY		CLASSROOM SUPPLIES FURNITURE & FIXTURES	3,057.45 385.86
SCHOOL SPECIALTY		INSTRUCTIONAL SUPPLIES	45.794.99
SCHOOL SPECIALTY		MISCELLANEOUS PURCHASED SVCS	333.68
SCHOOL SPECIALTY		PURCHASES WAREHOUSE INVENTORY	590.40
SCHOOL SPECIALTY	9/11/2015	TECHNOLOGY EQUIPMENT	43.87
SCHOOL SPECIALTY	9/11/2015	TECHNOLOGY SOFTWARE SUPPLIES	456.76
SCHOOL SPECIALTY Total			50,663.01
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	9/4/2015	INSTRUCTIONAL SUPPLIES	299.70
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE Total	0/40/0045	INCTRUCTIONAL CURRUIFS	299.70
SCHOOLS IN, LLC SCHOOLS IN, LLC Total	9/18/2015	INSTRUCTIONAL SUPPLIES	707.75 707.75
SCHROFF DEVELOPMENT CORPORATION	9/18/2015	TEXTBOOKS	593.00
SCHROFF DEVELOPMENT CORPORATION Total	0/10/2010	, iexiboono	593.00
SCIBS	9/1/2015	DUES AND FEES	200.00
SCIBS Total			200.00
SCMSA	9/25/2015	DUES AND FEES	125.00
SCMSA Total	_,,_,_		125.00
SCSBA	9/18/2015	PROFESSIONAL DEVLPMNT IN STATE	185.00
SCSBA Total	0/15/2015	DDOEESSIONAL DEVI DMNT IN STATE	185.00
SCSCA SCSCA Total	9/15/2015	PROFESSIONAL DEVLPMNT IN STATE	150.00 150.00
SCSEAA	9/28/2015	INTERNAL REVENUE SERVICE LEVY	77.63
SCSEAA		OTHER PAYROLL DEDUCTIONS	4,742.91
SCSEAA Total			4,820.54
SCSIAA	9/1/2015	S STAFF DEVELOPMENT IN STATE	140.00
SCSIAA Total	_,		140.00
SENN BROTHERS	9/25/2015		6,695.30
SENN BROTHERS SENN BROTHERS Total	9/25/2015	FOOD FF FRUITS VEGETABLES	88,300.85
SET SOLUTIONS, LLC	9/25/2015	MISCELLANEOUS PURCHASED SVCS	94,996.15 400.00
SET SOLUTIONS, LLC Total	9/23/2013	WISCELLANEOUS FUNCTIASED SVCS	400.00
SHAPE AMERICA	9/11/2015	DUES AND FEES	209.00
SHAPE AMERICA Total			209.00
SHAR PRODUCTS CO	9/18/2015	OTHER EQUIPMENT	7,211.28
SHAR PRODUCTS CO Total			7,211.28
SIGN IT QUICK		EQUIPMENT REPAIRS	272.16
SIGN IT QUICK	9/25/2015	OFFICE SUPPLIES	45.36
SIGN IT QUICK Total SILICON SOLUTIONS INC	0/11/2015	TECHNOLOGY SOFTWARE SUPPLIES	317.52 1,744.20
SILICON SOLUTIONS INC	9/11/2013	TECHNOLOGI SOLIWARE SUFFLIES	1,744.20
SIMPLEXGRINNELL	9/4/2015	CONSTRUCTION SERVICES	5,285.00
SIMPLEXGRINNELL		MISCELLANEOUS PURCHASED SVCS	6,403.80
SIMPLEXGRINNELL		PORTABLE CLASSROOMS	17,187.00
SIMPLEXGRINNELL	9/4/2015	REPAIRS & MAINTENANCE	7,750.00

NAME	CHECK DATE	DESCRIPTION	AMOUNT
SIMPLEXGRINNELL Total SIZEMORE SECURITY INTERNATIONAL	9/4/2015	MISCELLANEOUS PURCHASED SVCS	36,625.80 92,392.33
SIZEMORE SECURITY INTERNATIONAL Total SKATE STATION USA	0/11/2015	PUPIL SERVICES	92,392.33 450.00
SKATE STATION USA Total	9/11/2013	FUFIL SERVICES	450.00
SKILLS USA		INSTRUCTIONAL SUPPLIES MISCELLANEOUS PURCHASED SVCS	72.37 195.96
SKILLS USA SKILLS USA Total	9/18/2015	MISCELLANEOUS PURCHASED SVCS	268.33
SMILE MAKERS	9/4/2015	INSTRUCTIONAL SUPPLIES	114.46
SMILE MAKERS Total SMITH DRAYLINE INC	9/25/2015	MISCELLANEOUS PURCHASED SVCS	114.46 21,074.34
SMITH DRAYLINE INC Total	0/05/00/5	NOOTH WEST STREET	21,074.34
SMITH RUBBER STAMPS AND SEALS INC SMITH RUBBER STAMPS AND SEALS INC Total	9/25/2015	MISCELLANEOUS PURCHASED SVCS	306.62 306.62
SNAP ON EQUIPMENT	9/4/2015	TECHNOLOGY EQUIPMENT	2,127.12
SNAP ON EQUIPMENT Total SNAP ON TOOLS CORP	9/4/2015	TECHNOLOGY EQUIPMENT	2,127.12 7,965.04
SNAP ON TOOLS CORP Total	3/4/2010	PEGINOLOGY EQUI MENT	7,965.04
SNELLING PERSONNEL SERVICE SNELLING PERSONNEL SERVICE		MISC. OTHER PROFESSIONAL SRVCS MISCELLANEOUS PURCHASED SVCS	336.00 11,007.71
SNELLING PERSONNEL SERVICE		PURCHASES WAREHOUSE INVENTORY	2,503.82
SNELLING PERSONNEL SERVICES OF COLA	0/11/2015	MISCELL ANEOLIS BUBCHASED SVCS	13,847.53
SNELLING PERSONNEL SERVICES OF COLA SNELLING PERSONNEL SERVICES OF COLA Total	9/11/2015	MISCELLANEOUS PURCHASED SVCS	754.60 754.60
SNIDER TIRE COMPANY	9/4/2015	PURCHASES VEHICLE MAINT INV	2,161.68
SNIDER TIRE COMPANY Total SOLID STRUCTURES LLC	9/25/2015	CONSTRUCTION SERVICES	2,161.68 16,875.00
SOLID STRUCTURES LLC Total			16,875.00
SOUTH CAROLINA ASSOCIATION OF SCHOOL RESOURCE SOUTH CAROLINA ASSOCIATION OF SCHOOL RESOURCE		PROFESSIONAL DEVLPMNT IN STATE	175.00 175.00
SOUTHEASTERN EQUIPMENT & SUPPLY, INC		REPAIRS & MAINTENANCE	2,148.47
SOUTHEASTERN EQUIPMENT & SUPPLY,INC Total SOUTHERN LUBRICANTS	9/4/2015	OII	2,148.47 608.16
SOUTHERN LUBRICANTS Total	3/4/2013		608.16
SOUTHERN PUMP AND TANK SOUTHERN PUMP AND TANK Total	9/25/2015	PURCHASES VEHICLE MAINT INV	249.57
SOUTHERN PUMP AND TANK TOTAL SOUTHWEST PLASTIC BINDING COMPANY	9/18/2015	PURCHASES - INTERNAL SVC FUNDS	249.57 1,237.28
SOUTHWEST PLASTIC BINDING COMPANY Total	0/40/0045	DUDOUA OFO VELICLE MAINT INV	1,237.28
SPARROW & KENNEDY SPARROW & KENNEDY Total	9/18/2015	PURCHASES VEHICLE MAINT INV	134.30 134.30
SPECTRA	9/1/2015	OTHER PAYROLL DEDUCTIONS	310.32
SPECTRA Total SPORTIME	9/4/2015	INSTRUCTIONAL SUPPLIES	310.32 1,657.12
SPORTIME Total			1,657.12
SRM ENTERPRISE INC SRM ENTERPRISE INC Total	9/18/2015	INSTRUCTIONAL SUPPLIES	1,430.48 1,430.48
ST JOSEPH CATHOLIC SCHOOL	9/4/2015	PAYMENT TO NON PUBLIC SCHOOLS	12,313.57
ST JOSEPH CATHOLIC SCHOOL Total ST. ANDREWS MIDDLE - PETTY CASH	9/4/2015	PETTY CASH	12,313.57 500.00
ST. ANDREWS MIDDLE - PETTY CASH Total	3/7/2013		500.00
STAPLES STAPLES		FURNITURE & FIXTURES INSTRUCTIONAL SUPPLIES	2,061.60 4,006.06
STAPLES		OFFICE SUPPLIES	2,642.41
STAPLES		OTHER EQUIPMENT	599.44
STAPLES STAPLES Total	9/18/2015	TECHNOLOGY SOFTWARE SUPPLIES	440.87 9,750.38
STATE DISBURSEMENT UNIT	9/1/2015	OTHER PAYROLL DEDUCTIONS	675.00
STATE DISBURSEMENT UNIT Total STATE OF FLORIDA DISBURSEMENT UNIT	9/1/2015	OTHER PAYROLL DEDUCTIONS	675.00 913.86
STATE OF FLORIDA DISBURSEMENT UNIT Total			913.86
STENHOUSE PUBLISHERS STENHOUSE PUBLISHERS Total	9/18/2015	INSTRUCTIONAL SUPPLIES	6,987.02 6,987.02
STEPHANIE HARVEY CONSULTING	9/4/2015	INSTRUCTIONAL PROGS IMPRV SVCS	8,449.62
STEPHANIE HARVEY CONSULTING Total STUDIES WEEKLY INCORPORATED	0/19/2015	INSTRUCTIONAL SUPPLIES	8,449.62 130.90
STUDIES WEEKLY INCORPORATED Total	əi 10/2013	THO INCOMORAL OUT FELLO	130.90
SUBURBAN PROPANE GAS SUBURBAN PROPANE GAS Total	9/4/2015	GASOLINE	447.30 447.30
SUBWAY-PATTERSON SERVICES	9/11/2015	FOOD	98.40
SUBWAY-PATTERSON SERVICES Total	0/4/0045	OTHER RAVROLL REPLICTIONS	98.40
SUMTER COUNTY FAMILY COURT	9/1/2015	OTHER PAYROLL DEDUCTIONS	363.48

NAME	CHECK DATE	DESCRIPTION	AMOUNT
SUMTER COUNTY FAMILY COURT Total SUPERIOR GRAPHICS	9/4/2015 MISCE	ELLANEOUS PURCHASED SVCS	363.48 1,051.35
SUPERIOR GRAPHICS Total SWEETWATER SOUND INC	9/18/2015 INSTR	UCTIONAL SUPPLIES	1,051.35 539.99
SWEETWATER SOUND INC		NOLOGY EQUIPMENT	1,430.62
SWEETWATER SOUND INC Total SYSTEMTEC	9/15/2015 MISCE	ELLANEOUS PURCHASED SVCS	1,970.61 1,186.00
SYSTEMTEC Total T & T SPORTS	0/44/204E INCTD	LICTIONAL CLIPPLIES	1,186.00
T & T SPORTS		UCTIONAL SUPPLIES ACTIVITIES SUPPLIES	2,508.57 2,977.39
T & T SPORTS Total T AND T SPORTS	0/11/2015 DUDII	ACTIVITIES SUPPLIES	5,485.96 1,198.80
T AND T SPORTS Total	9/11/2013 F OF IE	ACTIVITIES SUFFEILS	1,198.80
TAPFIN PROCESS SOLUTION TAPFIN PROCESS SOLUTION Total	9/25/2015 TECH	NOLOGY PURCHASED SERVICES	7,056.00 7,056.00
TEACHER DIRECT	9/18/2015 INSTR	UCTIONAL SUPPLIES	117.46
TEACHER DIRECT Total TEACHERS PLACEMENT GROUP	9/1/2015 ACCO	UNTS RECEIVABLE FOREIGN	117.46 20,365.60
TEACHERS PLACEMENT GROUP Total	0/05/0045 0000	TRUCTION OF BUILDED	20,365.60
TEAM IA, INC. TEAM IA, INC.		TRUCTION SERVICES NOLOGY PURCHASED SERVICES	556,745.28 27,708.75
TEAM IA, INC. Total TEK SYSTEMS INC	9/4/2015 TECHN	NOLOGY PURCHASED SERVICES	584,454.03 4,395.00
TEK SYSTEMS INC Total			4,395.00
TELISA L EDMUNDS TELISA L EDMUNDS Total	9/18/2015 MISCE	ELLANEOUS PURCHASED SVCS	105.00 105.00
TERRANCE HENDERSON	9/10/2015 INSTR	UCTIONAL SERVICES	3,644.44
TERRANCE HENDERSON Total TEXAS GUARANTEED STUDENT LOAN CORP	9/1/2015 OTHE	R PAYROLL DEDUCTIONS	3,644.44 2,518.92
TEXAS GUARANTEED STUDENT LOAN CORP Total	0/40/0045 05510	E OUDDI IEO	2,518.92
THE ARTINA GROUP INC THE ARTINA GROUP INC Total	9/18/2015 OFFIC	E SUPPLIES	2,697.17 2,697.17
THE CHILDREN'S TRUST OF SC THE CHILDREN'S TRUST OF SC Total	9/1/2015 PROFI	ESSIONAL DEVLPMNT IN STATE	175.00 175.00
THE COLLEGE BOARD	9/29/2015 PROFI	ESSIONAL DEVLPMNT IN STATE	215.00
THE COLLEGE BOARD Total THE READING WAREHOUSE	9/4/2015 INSTR	UCTIONAL SUPPLIES	215.00 1,437.50
THE READING WAREHOUSE		ESSIONAL SUPPLIES/MATERIAL	539.00
THE READING WAREHOUSE Total THE REMI GROUP	9/4/2015 REPAI	RS & MAINTENANCE	1,976.50 200.53
THE REMI GROUP Total	0/05/0045 ADVE	DTIOING	200.53
THE STATE NEWSPAPER THE STATE NEWSPAPER	9/25/2015 ADVER 9/21/2015 MISCE	ELLANEOUS PURCHASED SVCS	1,675.00 839.50
THE STATE NEWSPAPER THE STATE NEWSPAPER Total	9/1/2015 PERIC	DDICALS	1,288.13 3,802.63
THE SWIM LESSONS COMPANY LLC	9/29/2015 INSTR	UCTIONAL SERVICES	4,285.71
THE SWIM LESSONS COMPANY LLC Total THE URSO COMPANY INC	9/25/2015 TECHI	NICAL SERVICES	4,285.71 2,450.00
THE URSO COMPANY INC Total			2,450.00
THEATRE HOUSE THEATRE HOUSE Total	9/18/2015 INSTR	UCTIONAL SUPPLIES	1,125.63 1,125.63
THERMO KING THERMO KING Total	9/4/2015 PURC	HASES VEHICLE MAINT INV	601.00 601.00
TIAA-CREF	9/1/2015 TIAA-0	CREF	56,236.96
TIAA-CREF Total TIME FOR KIDS	9/25/2015 CLASS	SROOM SUPPLIES	56,236.96 44.60
TIME FOR KIDS		UCTIONAL SUPPLIES	379.10
TIME FOR KIDS Total TIME WARNER CABLE	9/9/2015 INSTR	UCTIONAL SUPPLIES	423.70 100.78
TIME WARNER CABLE	9/25/2015 SERVI	CES PURCHASED LOCALLY	128.94
TIME WARNER CABLE TIME WARNER CABLE Total	9/4/2015 TECHI	NOLOGY PURCHASED SERVICES	485.73 715.45
TITUS DUREN TITUS DUREN Total	9/25/2015 INSTR	UCTIONAL PROGS IMPRV SVCS	300.00 300.00
TOLEDO P.E. SUPPLY	9/18/2015 INSTR	UCTIONAL SUPPLIES	2,735.38
TOLEDO P.E. SUPPLY Total TONY THOMAS FAMILY KARATE INC	9/25/2015 INSTR	UCTIONAL SUPPLIES	2,735.38 600.00
TONY THOMAS FAMILY KARATE INC Total			600.00
TRANE PARTS CENTER TRANE PARTS CENTER Total	9/25/2015 PURC	HASES WAREHOUSE INVENTORY	6,405.02 6,405.02
TREASURER OF VIRGINIA	9/1/2015 OTHE	R PAYROLL DEDUCTIONS	918.79

NAME	CHECK DATE	DESCRIPTION	AMOUNT
TREASURER OF VIRGINIA Total TRI COUNTY ELECTRIC COOP INC	9/11/2015 ELEC	TRICITY	918.79 36,423.00
TRI COUNTY ELECTRIC COOP INC Total TROUBLESHOOTER A/C & REF.	0/44/2045 DEDA	NDC 9 MAINTENANCE	36,423.00 23,624.57
TROUBLESHOOTER A/C & REF. TROUBLESHOOTER A/C & REF. Total	9/11/2015 REPA	AIRS & MAINTENANCE	23,624.57
TRUCK PRO TRUCK PRO Total	9/4/2015 PURC	CHASES VEHICLE MAINT INV	1,201.06 1,201.06
TUMBLEBOOKS	9/25/2015 INSTI	RUCTIONAL SUPPLIES	1,118.40
TUMBLEBOOKS Total TWANDA MCDUFFIE-HARE	9/4/2015 LITIG	ATION AND SETTLEMENTS	1,118.40 1,564.00
TWANDA MCDUFFIE-HARE Total			1,564.00
U S GAMES US GAMES Total	9/4/2015 INSTI	RUCTIONAL SUPPLIES	3,616.96 3.616.96
U S POSTMASTER	9/15/2015 POST	TAGE	164.00
U S POSTMASTER Total U.S. DEPARTMENT OF THE TREASURY	9/16/2015 OTHE	ER PAYROLL DEDUCTIONS	164.00 343.56
U.S. DEPARTMENT OF THE TREASURY Total			343.56
U.S. INK AND TONER, INC U.S. INK AND TONER, INC	9/18/2015 INSTI 9/18/2015 OFFI	RUCTIONAL SUPPLIES CE SUPPLIES	1,917.00 283.61
U.S. INK AND TONER, INC	9/18/2015 PURC	CHASES WAREHOUSE INVENTORY	45,175.46
U.S. INK AND TONER, INC U.S. INK AND TONER, INC Total	9/18/2015 TECF	INOLOGY SOFTWARE SUPPLIES	1,195.64 48.571.71
ULINE	9/18/2015 MISC	ELLANEOUS PURCHASED SVCS	126.09
ULINE Total UNIBIND INCORPORATED	9/11/2015 INSTI	RUCTIONAL SUPPLIES	126.09 280.79
UNIBIND INCORPORATED Total	0/40/0045 TEOL	INICI COV EQUIDMENT	280.79
UNIFIED AV SYSTEMS UNIFIED AV SYSTEMS		INOLOGY EQUIPMENT INOLOGY SOFTWARE SUPPLIES	722.89 1,369.05
UNIFIED AV SYSTEMS Total	0/49/2045 CLAS	SCROOM CLIDDLIEC	2,091.94
UNITED ART AND EDUCATION UNITED ART AND EDUCATION		SROOM SUPPLIES RUCTIONAL SUPPLIES	1,629.85 584.34
UNITED ART AND EDUCATION Total UNITED REFRIGERATION INC	0/25/2015 DLID(CHASES WAREHOUSE INVENTORY	2,214.19 1,638.12
UNITED REFRIGERATION INC Total	9/23/2013 FUNC	CHASES WAREHOUSE INVENTORT	1,638.12
UNITED STATES DISTRICT COURT UNITED STATES DISTRICT COURT Total	9/16/2015 OTHE	ER PAYROLL DEDUCTIONS	100.00 100.00
UNITED TELEPHONE OF THE CAROLINAS	9/4/2015 REPA	AIRS & MAINTENANCE	6,050.98
UNITED TELEPHONE OF THE CAROLINAS Total UNITED WAY OF THE MIDLANDS	9/1/2015 OTHE	ER PAYROLL DEDUCTIONS	6,050.98 7,469.84
UNITED WAY OF THE MIDLANDS Total			7,469.84
UNIVERSAL BENEFITS INC UNIVERSAL BENEFITS INC Total	9/1/2015 OTHE	ER PAYROLL DEDUCTIONS	8,770.86 8,770.86
UNIVERSITY OF GEORGIA	9/25/2015 INSTI	RUCTIONAL PROGS IMPRV SVCS	1,800.00
UNIVERSITY OF GEORGIA Total UNIVERSITY OF SOUTH CAROLINA	9/9/2015 INSTI	RUCTIONAL PROGS IMPRV SVCS	1,800.00 4,000.00
UNIVERSITY OF SOUTH CAROLINA	9/18/2015 OTHE	ER PROFESSIONAL & TECH SVS	2,228.66
UNIVERSITY OF SOUTH CAROLINA UNIVERSITY OF SOUTH CAROLINA Total	9/9/2015 PROF	FESSIONAL DEVLPMNT IN STATE	50.00 6,278.66
UNLIMITED HANDS ON SCIENCE	9/18/2015 INSTI	RUCTIONAL SUPPLIES	3,000.00
UNLIMITED HANDS ON SCIENCE Total US DEPARTMENT OF EDUCATION	9/1/2015 OTHE	ER PAYROLL DEDUCTIONS	3,000.00 16,464.17
US DEPARTMENT OF EDUCATION Total	0/4/2015 COM	MODITY DISTRIBUTION CHARGE	16,464.17
US FOODS US FOODS	9/4/2015 COMI 9/4/2015 FOOI	MODITY DISTRIBUTION CHARGE	4,011.04 60,679.35
US FOODS US FOODS		D BAKERY PRODUCTS D CANNED FRUITS & VEGETABLE	178,262.29 46,175.95
US FOODS		D DAIRY PRODUCTS	41,946.81
US FOODS US FOODS		OFF FRUITS VEGETABLES OMEATS EGGS SEAFOOD	142,155.84 279,118.59
US FOODS	9/4/2015 FOOL		167,837.18
US FOODS US FOODS		RUCTIONAL SUPPLIES HEN PAPER SUPPLIES	1,466.10 93,708.77
US FOODS		HEN SUPPLIES	21,841.98
US FOODS Total USA FUNDS	9/16/2015 OTHE	ER PAYROLL DEDUCTIONS	1,037,203.90 442.44
USA FUNDS Total			442.44
USA LEASE INC. USA LEASE INC. Total	9/25/2015 PURC	CHASES WAREHOUSE INVENTORY	6,325.56 6,325.56
USC COLLEGE OF EDUCATION	9/11/2015 INSTI	RUCTIONAL PROGS IMPRV SVCS	7,000.00
USC COLLEGE OF EDUCATION Total VALIC TRUST COMPANY	9/1/2015 VALIO		7,000.00 36,567.98

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
VALIC TRUST COMPANY Total			36,567.98
VALLEY SPRING WATER COMPANY INC.	9/25/2015 FOOD		454.44
VALLEY SPRING WATER COMPANY INC.	9/25/2015 INSTRU	JCTIONAL SUPPLIES	6.48
VALLEY SPRING WATER COMPANY INC. Total			460.92
VERIZON WIRELESS	9/22/2015 MOBILE	E TELEPHONE	229.40
VERIZON WIRELESS Total			229.40
VIRTUAL IMAGE TECHNOLOGY	9/11/2015 TECHN	OLOGY SOFTWARE SUPPLIES	2,629.80
VIRTUAL IMAGE TECHNOLOGY Total			2,629.80
W W GRAINGER	9/4/2015 INSTRU	JCTIONAL SUPPLIES	724.41
W W GRAINGER	9/4/2015 PURCH	IASES WAREHOUSE INVENTORY	13,026.53
W W GRAINGER Total			13,750.94
WALMART	9/4/2015 CLASS	ROOM SUPPLIES	107.17
WALMART	9/18/2015 HEALT	H SUPPLIES	250.00
WALMART Total			357.17
WAL-MART SUPERCENTER #2214	9/11/2015 FURNIT	TURE & FIXTURES	321.84
WAL-MART SUPERCENTER #2214	9/29/2015 INSTRU	JCTIONAL SUPPLIES	601.17
WAL-MART SUPERCENTER #2214	9/22/2015 OFFICE		23.43
WAL-MART SUPERCENTER #2214 Total	0		946.44
WATER SYSTEMS INC	9/4/2015 REPAIR	RS & MAINTENANCE	8,079.49
WATER SYSTEMS INC Total			8,079.49
WE GOT IT TOGETHER INC	9/11/2015 INSTRU	JCTIONAL SUPPLIES	1,479.29
WE GOT IT TOGETHER INC Total			1,479.29
WENGER CORPORATION	9/25/2015 OTHER	EQUIPMENT	1,723.68
WENGER CORPORATION Total			1,723.68
WEST ED PUBLICATIONS CENTER	9/25/2015 INSTRU	JCTIONAL SUPPLIES	932.25
WEST ED PUBLICATIONS CENTER Total	0.20,20 0.00		932.25
WEST TEK SOLUTIONS, INC.	9/25/2015 PORTA	BLE CLASSROOMS	1,923.27
WEST TEK SOLUTIONS, INC.	9/4/2015 REPAIR	RS & MAINTENANCE	62,790.88
WEST TEK SOLUTIONS, INC.		OLOGY EQUIPMENT	49,563.79
WEST TEK SOLUTIONS, INC. Total			114,277.94
WHITLOCK ENTERPRISE	9/4/2015 TECHN	OLOGY SOFTWARE SUPPLIES	673.91
WHITLOCK ENTERPRISE Total	0, 1, 2010 1 20111		673.91
WISCTF	9/1/2015 OTHER	PAYROLL DEDUCTIONS	60.00
WI SCTF Total	0, 1, 2010 0 11121		60.00
WILLIAM H SADLIER INC	9/18/2015 INSTRI	JCTIONAL SUPPLIES	440.68
WILLIAM H SADLIER INC Total	5, 15, 2015		440.68
WILLIAM K STEPHENSON JR	9/1/2015 OTHER	PAYROLL DEDUCTIONS	18,166.79
WILLIAM K STEPHENSON JR Total	0, 1, 2010 0 11121		18,166.79
WILLIAM V MACGILL & CO	9/25/2015 HEALT	H SUPPLIES	298.45
WILLIAM V MACGILL & CO Total	0/20/20 10 112/12/1		298.45
WINDHAM PROFESSIONALS. INC.	9/1/2015 OTHER	PAYROLL DEDUCTIONS	349.83
WINDHAM PROFESSIONALS, INC. Total	5/20.0 O.I.IE.		349.83
YOUTH LIGHT INC	9/18/2015 INSTRI	JCTIONAL SUPPLIES	361.95
YOUTH LIGHT INC Total	2. 12.201001110		361.95
ZINYAW LLC	9/18/2015 INSTRI	JCTIONAL SUPPLIES	221.20
ZINYAW LLC Total	5, 15, 25 15 11 10 11 10		221.20
Grand Total			\$ 9,848,996.87
Grana rotar			Ψ 3,0 - 0,330.01