

**RICHLAND COUNTY SCHOOL DISTRICT ONE**  
**CHECK REGISTER**  
**SEPTEMBER 1, 2015 TO SEPTEMBER 30, 2015**

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
AARON RILEY	9/25/2015	INSTRUCTIONAL SERVICES	1,000.00
<b>AARON RILEY Total</b>			1,000.00
AASPA	9/15/2015	PROF DEVELOPMENT OUT OF STATE	865.00
<b>AASPA Total</b>			865.00
AC SUPPLY	9/18/2015	INSTRUCTIONAL SUPPLIES	258.25
<b>AC SUPPLY Total</b>			258.25
ACCUSWEEP SERVICES, INC	9/11/2015	LAWN CARE SERVICES	7,317.52
ACCUSWEEP SERVICES, INC	9/11/2015	REPAIRS & MAINTENANCE	104,640.77
<b>ACCUSWEEP SERVICES, INC Total</b>			111,958.29
ACES	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	390.00
<b>ACES Total</b>			390.00
ACHIEVE3000	9/11/2015	TECHNOLOGY SOFTWARE SUPPLIES	18,885.45
<b>ACHIEVE3000 Total</b>			18,885.45
ACP DIRECT	9/18/2015	INSTRUCTIONAL SUPPLIES	1,208.22
<b>ACP DIRECT Total</b>			1,208.22
ACSI	9/1/2015	OTHER PAYROLL DEDUCTIONS	224.91
<b>ACSI Total</b>			224.91
ACT	9/18/2015	DATA PROCESSING SERVICES	359.00
<b>ACT Total</b>			359.00
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC	9/11/2015	OTHER PURCHASED PROPERTY SVCS	16,217.95
<b>ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC Total</b>			16,217.95
AERIE ENGINEERING	9/4/2015	ARCHITECT ENGINEER SERVICES	1,600.00
<b>AERIE ENGINEERING Total</b>			1,600.00
AETNA US HEALTHCARE	9/10/2015	GROUP LIFE	8,811.50
AETNA US HEALTHCARE	9/10/2015	LIFE INSURANCE DEDUCTION	1,639.95
<b>AETNA US HEALTHCARE Total</b>			10,451.45
AFFORDABLE GLASS &	9/18/2015	VEHICLE REPAIRS	165.00
<b>AFFORDABLE GLASS &amp; Total</b>			165.00
AFLAC	9/1/2015	OTHER PAYROLL DEDUCTIONS	22,226.69
<b>AFLAC Total</b>			22,226.69
AFP SCHOOL SUPPLIES	9/18/2015	PURCHASES WAREHOUSE INVENTORY	9,370.44
<b>AFP SCHOOL SUPPLIES Total</b>			9,370.44
ALA GRAPHICS	9/18/2015	INSTRUCTIONAL SUPPLIES	105.34
<b>ALA GRAPHICS Total</b>			105.34
ALABAMA ACTE	9/9/2015	PROF DEVELOPMENT OUT OF STATE	200.00
<b>ALABAMA ACTE Total</b>			200.00
ALCORN MIDDLE SCHOOL	9/18/2015	CLASSROOM SUPPLIES	5,500.00
<b>ALCORN MIDDLE SCHOOL Total</b>			5,500.00
ALISON'S MONTESSORI	9/18/2015	INSTRUCTIONAL SUPPLIES	1,886.04
<b>ALISON'S MONTESSORI Total</b>			1,886.04
ALL AMERICAN TROPHY CO INC	9/29/2015	PROMOTIONAL ITEMS	905.04
<b>ALL AMERICAN TROPHY CO INC Total</b>			905.04
ALL SQUARE DIGITAL SOLUTIONS, INC.	9/18/2015	PURCHASES - INTERNAL SVC FUNDS	2,148.45
<b>ALL SQUARE DIGITAL SOLUTIONS, INC. Total</b>			2,148.45
ALLIED INTERSTATE INC	9/16/2015	OTHER PAYROLL DEDUCTIONS	319.97
<b>ALLIED INTERSTATE INC Total</b>			319.97
ALPHA MEDIA	9/25/2015	ADVERTISING	820.00
<b>ALPHA MEDIA Total</b>			820.00
ALPINE UTILITIES	9/11/2015	SEWERAGE	1,751.91
<b>ALPINE UTILITIES Total</b>			1,751.91
ALVAH M SQUIBB COMPANY INC	9/18/2015	PURCHASES WAREHOUSE INVENTORY	2,741.85
<b>ALVAH M SQUIBB COMPANY INC Total</b>			2,741.85
AMERICAN BUSINESS MACHINES INC	9/25/2015	OFFICE SUPPLIES	174.96
<b>AMERICAN BUSINESS MACHINES INC Total</b>			174.96
AMERICAN FOODS GROUP	9/18/2015	VENDOR PREPARED FOODS	11,679.00
<b>AMERICAN FOODS GROUP Total</b>			11,679.00
AMERICAN LIBRARY ASSOCIATION	9/1/2015	PERIODICALS	147.50
<b>AMERICAN LIBRARY ASSOCIATION Total</b>			147.50
AMERICAN STUDENT ASSISTANCE	9/1/2015	OTHER PAYROLL DEDUCTIONS	2,101.16
<b>AMERICAN STUDENT ASSISTANCE Total</b>			2,101.16
AMERICAN THERMOFORM CORPORATION	9/18/2015	OFFICE SUPPLIES	118.80
<b>AMERICAN THERMOFORM CORPORATION Total</b>			118.80
AMSCO SCHOOL PUBLICATIONS INC	9/11/2015	INSTRUCTIONAL SUPPLIES	627.00
<b>AMSCO SCHOOL PUBLICATIONS INC Total</b>			627.00
AMSTERDAM PRINTING AND LITHO CORP	9/18/2015	MISCELLANEOUS PURCHASED SVCS	513.73
<b>AMSTERDAM PRINTING AND LITHO CORP Total</b>			513.73
ANACONDA SPORTS, INC.	9/18/2015	PUPIL ACTIVITIES SUPPLIES	322.92
<b>ANACONDA SPORTS, INC. Total</b>			322.92
AOS SPECIALTY CONTRACTORS, INC.	9/11/2015	CONSTRUCTION SERVICES	141,784.54
AOS SPECIALTY CONTRACTORS, INC.	9/4/2015	IMPROVEMENTS OTHER THAN BUILD	40,182.94
AOS SPECIALTY CONTRACTORS, INC.	9/4/2015	REPAIRS & MAINTENANCE	96,580.81

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>AOS SPECIALTY CONTRACTORS, INC. Total</b>			278,548.29
APEX	9/4/2015	INSTRUCTIONAL PROGS IMPRV SVCS	31,920.00
<b>APEX Total</b>			31,920.00
APPLE COMPUTER	9/25/2015	INSTRUCTIONAL SUPPLIES	105.84
APPLE COMPUTER	9/4/2015	TECHNOLOGY EQUIPMENT	28,508.98
<b>APPLE COMPUTER Total</b>			28,614.82
APPLE SERVICES INC	9/11/2015	REPAIRS & MAINTENANCE	2,340.00
<b>APPLE SERVICES INC Total</b>			2,340.00
APPLEONE EMPLOYMENT SERVICES	9/11/2015	MISCELLANEOUS PURCHASED SVCS	6,710.38
<b>APPLEONE EMPLOYMENT SERVICES Total</b>			6,710.38
APPLIED VIDEO SYSTEMS INC	9/4/2015	TECHNOLOGY SOFTWARE SUPPLIES	480.28
<b>APPLIED VIDEO SYSTEMS INC Total</b>			480.28
ARBITRAGE COMPLIANCE SPECIALISTS	9/25/2015	ARBITRAGE EXPENSE	600.00
<b>ARBITRAGE COMPLIANCE SPECIALISTS Total</b>			600.00
ARBRA J LEWIS	9/18/2015	OTHER PROFESSIONAL & TECH SVS	300.00
<b>ARBRA J LEWIS Total</b>			300.00
ARMY NAVY SURPLUS STORE	9/4/2015	INSTRUCTIONAL SUPPLIES	726.30
<b>ARMY NAVY SURPLUS STORE Total</b>			726.30
ASSOCIATION FOR SUPERVISION	9/11/2015	INSTRUCTIONAL SUPPLIES	470.82
ASSOCIATION FOR SUPERVISION	9/29/2015	OFFICE SUPPLIES	215.10
ASSOCIATION FOR SUPERVISION	9/25/2015	PROFESSIONAL SUPPLIES/MATERIAL	9,358.38
<b>ASSOCIATION FOR SUPERVISION Total</b>			10,044.30
AT & T	9/22/2015	INSTRUCTIONAL SERVICES	1,686.53
AT & T	9/25/2015	MISCELLANEOUS PURCHASED SVCS	594.61
AT & T	9/25/2015	MOBILE TELEPHONE	27,638.74
AT & T	9/25/2015	OFFICE SUPPLIES	84.64
AT & T	9/25/2015	TECHNOLOGY PURCHASED SERVICES	416.28
AT & T	9/22/2015	TECHNOLOGY SOFTWARE SUPPLIES	1,165.07
AT & T	9/25/2015	TELECOMMUNICATIONS SERVICES	84.64
AT & T	9/4/2015	TELEPHONE	30,473.25
<b>AT &amp; T Total</b>			62,143.76
AT&T SOUTHWEST	9/15/2015	MISCELLANEOUS PURCHASED SVCS	109.77
AT&T SOUTHWEST	9/4/2015	TECHNICAL SERVICES	10,078.70
<b>AT&amp;T SOUTHWEST Total</b>			10,188.47
ATHENS PAPER COMPANY	9/18/2015	PURCHASES - INTERNAL SVC FUNDS	2,042.86
ATHENS PAPER COMPANY	9/11/2015	PURCHASES WAREHOUSE INVENTORY	9,525.60
<b>ATHENS PAPER COMPANY Total</b>			11,568.46
ATTAINMENT COMPANY, INC.	9/11/2015	INSTRUCTIONAL SUPPLIES	678.30
<b>ATTAINMENT COMPANY, INC. Total</b>			678.30
AUTO ZONE	9/4/2015	PURCHASES VEHICLE MAINT INV	561.91
<b>AUTO ZONE Total</b>			561.91
B AND H PHOTO	9/18/2015	EQUIPMENT	1,402.92
<b>B AND H PHOTO Total</b>			1,402.92
BANK OF AMERICA	9/25/2015	CLASSROOM SUPPLIES	669.75
BANK OF AMERICA	9/25/2015	CUSTODIAL SUPPLIES	236.16
BANK OF AMERICA	9/25/2015	DUES & FEES - TAXES	105.00
BANK OF AMERICA	9/25/2015	DUES AND FEES	122.00
BANK OF AMERICA	9/25/2015	EQUIPMENT	552.94
BANK OF AMERICA	9/25/2015	FOOD	711.91
BANK OF AMERICA	9/25/2015	GASOLINE	134.52
BANK OF AMERICA	9/25/2015	INSTRUCTIONAL SUPPLIES	11,042.76
BANK OF AMERICA	9/25/2015	KITCHEN PAPER SUPPLIES	615.39
BANK OF AMERICA	9/25/2015	MAINTENANCE SUPPLIES	33,080.40
BANK OF AMERICA	9/25/2015	MISCELLANEOUS PURCHASED SVCS	5,936.39
BANK OF AMERICA	9/25/2015	OFFICE SUPPLIES	2,419.08
BANK OF AMERICA	9/25/2015	OTHER EQUIPMENT	207.66
BANK OF AMERICA	9/25/2015	PROFESSIONAL DEVLPMNT IN STATE	1,248.25
BANK OF AMERICA	9/25/2015	PURCHASES - INTERNAL SVC FUNDS	206.50
BANK OF AMERICA	9/25/2015	PURCHASES VEHICLE MAINT INV	1,186.01
BANK OF AMERICA	9/25/2015	PURCHASES WAREHOUSE INVENTORY	81,013.02
BANK OF AMERICA	9/25/2015	REPAIRS & MAINTENANCE	182.82
BANK OF AMERICA	9/25/2015	SALES TAXES ADULT MEAL SALES	1.00
BANK OF AMERICA	9/25/2015	SERVICES PURCHASED LOCALLY	672.50
BANK OF AMERICA	9/25/2015	SUPPLIES	365.96
BANK OF AMERICA	9/25/2015	TECHNOLOGY PURCHASED SERVICES	349.00
BANK OF AMERICA	9/25/2015	TECHNOLOGY SOFTWARE SUPPLIES	1,583.61
BANK OF AMERICA	9/25/2015	TEXTBOOKS	776.54
BANK OF AMERICA	9/25/2015	USE TAX PAYABLE	20,908.00
<b>BANK OF AMERICA Total</b>			164,327.17
BARBARA D CHEESEBORO	9/11/2015	SERVICES PURCHASED LOCALLY	150.00
<b>BARBARA D CHEESEBORO Total</b>			150.00

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BARCO PRODUCTS CO	9/18/2015	INSTRUCTIONAL SUPPLIES	1,543.78
<b>BARCO PRODUCTS CO Total</b>			1,543.78
BARNES AND NOBLE BOOKSTORE	9/9/2015	INSTRUCTIONAL SUPPLIES	13,075.24
BARNES AND NOBLE BOOKSTORE	9/11/2015	LIBRARY BOOKS	(1,371.66)
BARNES AND NOBLE BOOKSTORE	9/4/2015	TEXTBOOKS	6,021.65
<b>BARNES AND NOBLE BOOKSTORE Total</b>			17,725.23
BARRS RECREATION LLC	9/11/2015	IMPROVEMENTS OTHER THAN BUILD	12,000.00
<b>BARRS RECREATION LLC Total</b>			12,000.00
BEARING DISTRIBUTORS INC	9/18/2015	PURCHASES WAREHOUSE INVENTORY	567.76
<b>BEARING DISTRIBUTORS INC Total</b>			567.76
BEAUFORT COUNTY FAMILY COURT	9/1/2015	OTHER PAYROLL DEDUCTIONS	513.45
<b>BEAUFORT COUNTY FAMILY COURT Total</b>			513.45
BELFOR USA GROUP INC	9/4/2015	MISCELLANEOUS PURCHASED SVCS	2,800.00
<b>BELFOR USA GROUP INC Total</b>			2,800.00
BERKELEY FAMILY COURT	9/1/2015	OTHER PAYROLL DEDUCTIONS	296.10
<b>BERKELEY FAMILY COURT Total</b>			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
<b>BEST BUY Total</b>			2,799.77
BIANCA RICHARDSON	9/18/2015	OTHER PROFESSIONAL & TECH SVS	800.00
<b>BIANCA RICHARDSON Total</b>			800.00
BIRDBRAIN EDUCATION	9/25/2015	TECHNOLOGY SOFTWARE SUPPLIES	1,200.00
<b>BIRDBRAIN EDUCATION Total</b>			1,200.00
BLANCHARD MACHINERY	9/4/2015	PURCHASES VEHICLE MAINT INV	1,276.65
BLANCHARD MACHINERY	9/25/2015	VEHICLE REPAIRS	(115.62)
<b>BLANCHARD MACHINERY Total</b>			1,161.03
BLENCOWE GROUP, INC.	9/18/2015	OFFICE SUPPLIES	525.00
<b>BLENCOWE GROUP, INC. Total</b>			525.00
BLOOMING AND GROOMING	9/4/2015	IMPROVEMENTS OTHER THAN BUILD	74,704.15
BLOOMING AND GROOMING	9/11/2015	LAWN CARE SERVICES	1,200.00
<b>BLOOMING AND GROOMING Total</b>			75,904.15
BMI EDUCATIONAL SERVICES	9/18/2015	INSTRUCTIONAL SUPPLIES	1,447.77
<b>BMI EDUCATIONAL SERVICES Total</b>			1,447.77
BOARD MEMBER 10	9/11/2015	PROFESSIONAL DEVLPMNT IN STATE	328.25
<b>BOARD MEMBER 10 Total</b>			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
<b>BOARD MEMBER 11 Total</b>			504.03
BOARD MEMBER 12	9/11/2015	PROFESSIONAL DEVLPMNT IN STATE	330.22
<b>BOARD MEMBER 12 Total</b>			330.22
BOARD MEMBER 13	9/11/2015	PROFESSIONAL DEVLPMNT IN STATE	327.91
<b>BOARD MEMBER 13 Total</b>			327.91
BONITZ CONTRACTING COMPANY INC	9/18/2015	REPAIRS & MAINTENANCE	15,424.60
<b>BONITZ CONTRACTING COMPANY INC Total</b>			15,424.60
BOOKSOURCE	9/18/2015	INSTRUCTIONAL SUPPLIES	3,852.64
<b>BOOKSOURCE Total</b>			3,852.64
BOYKIN & DAVIS LLC	9/18/2015	ATTORNEY SERVICES	4,728.00
<b>BOYKIN &amp; DAVIS LLC Total</b>			4,728.00
BRAIN POP LLC	9/11/2015	TECHNOLOGY SOFTWARE SUPPLIES	1,695.00
<b>BRAIN POP LLC Total</b>			1,695.00
BROME SPECIALTY COMPANY	9/11/2015	INSTRUCTIONAL SUPPLIES	798.31
<b>BROME SPECIALTY COMPANY Total</b>			798.31
BRIDGET MILLER	9/25/2015	INSTRUCTIONAL PROGS IMPRV SVCS	1,600.00
<b>BRIDGET MILLER Total</b>			1,600.00
BRIDGEWAY SOLUTIONS	9/11/2015	INSTRUCTIONAL SUPPLIES	858.08
BRIDGEWAY SOLUTIONS	9/11/2015	MISCELLANEOUS PURCHASED SVCS	487.93
<b>BRIDGEWAY SOLUTIONS Total</b>			1,346.01
BROCKMAN ELEMENTARY SCHOOL	9/25/2015	CLASSROOM SUPPLIES	1,750.00
<b>BROCKMAN ELEMENTARY SCHOOL Total</b>			1,750.00
BROWNS BINDERY, INC	9/18/2015	PURCHASES - INTERNAL SVC FUNDS	2,417.84
<b>BROWNS BINDERY, INC Total</b>			2,417.84
BRUINS MONTESSORI	9/18/2015	INSTRUCTIONAL SUPPLIES	293.73
<b>BRUINS MONTESSORI Total</b>			293.73
BSN SPORTS	9/18/2015	PUPIL ACTIVITIES SUPPLIES	948.75
<b>BSN SPORTS Total</b>			948.75
C & H DISTRIBUTORS	9/18/2015	INSTRUCTIONAL SUPPLIES	5,036.13
<b>C &amp; H DISTRIBUTORS Total</b>			5,036.13
C A JOHNSON HIGH SCHOOL	9/4/2015	MISCELLANEOUS PURCHASED SVCS	177.78
<b>C A JOHNSON HIGH SCHOOL Total</b>			177.78
CABLE & CONNECTIONS	9/4/2015	TECHNOLOGY EQUIPMENT	205.00

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<b>CABLE &amp; CONNECTIONS Total</b>			205.00
CAMPBELL'S GARAGE	9/18/2015	VEHICLE REPAIRS	345.00
<b>CAMPBELL'S GARAGE Total</b>			345.00
CANON BUSINESS SOLUTIONS	9/18/2015	TECHNOLOGY EQUIPMENT	403.92
<b>CANON BUSINESS SOLUTIONS Total</b>			403.92
CARNEGIE LEARNING INC	9/11/2015	INSTRUCTIONAL SUPPLIES	425.80
<b>CARNEGIE LEARNING INC Total</b>			425.80
CAROLINA AQUARIUM	9/18/2015	INSTRUCTIONAL SUPPLIES	250.00
<b>CAROLINA AQUARIUM Total</b>			250.00
CAROLINA BIOLOGICAL SUPPLY CO	9/4/2015	INSTRUCTIONAL SUPPLIES	287.87
<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>			287.87
CAROLINA BIOLOGICAL SUPPLY COMPANY	9/25/2015	INSTRUCTIONAL SUPPLIES	5,200.10
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY Total</b>			5,200.10
CAROLINA FOUNTAINS	9/18/2015	REPAIRS & MAINTENANCE	100.00
<b>CAROLINA FOUNTAINS Total</b>			100.00
CAROLINA OFFICE EQUIPMENT	9/25/2015	OFFICE SUPPLIES	294.84
<b>CAROLINA OFFICE EQUIPMENT Total</b>			294.84
CAROLINA SCHOOL FOR INQUIRY INC	9/21/2015	LUNCH SALES TO ADULTS	(46.50)
CAROLINA SCHOOL FOR INQUIRY INC	9/21/2015	PAYMENTS TO PUBLIC CHARTER SCH	107,389.37
<b>CAROLINA SCHOOL FOR INQUIRY INC Total</b>			107,342.87
CAROLINA SCREEN PRINTERS	9/4/2015	INSTRUCTIONAL SUPPLIES	342.72
<b>CAROLINA SCREEN PRINTERS Total</b>			342.72
CDW GOVERNMENT INC	9/11/2015	OTHER EQUIPMENT	236.04
<b>CDW GOVERNMENT INC Total</b>			236.04
CELEBRATIONS	9/25/2015	RENTAL OF EQUIPMENT & VEHICLES	367.01
<b>CELEBRATIONS Total</b>			367.01
CENGAGE LEARNING	9/25/2015	INSTRUCTIONAL SUPPLIES	694.93
CENGAGE LEARNING	9/11/2015	TEXTBOOKS	2,510.20
<b>CENGAGE LEARNING Total</b>			3,205.13
CERTIFIED TRANSLATION SERVICES	9/11/2015	MISCELLANEOUS PURCHASED SVCS	407.20
CERTIFIED TRANSLATION SERVICES	9/4/2015	PUPIL SERVICES	620.80
<b>CERTIFIED TRANSLATION SERVICES Total</b>			1,028.00
CHAMBER THEATRE PRODUCTIONS	9/29/2015	INSTRUCTIONAL SUPPLIES	284.00
<b>CHAMBER THEATRE PRODUCTIONS Total</b>			284.00
CHAMBERS WASTE SYSTEMS	9/4/2015	MISCELLANEOUS PURCHASED SVCS	180.57
CHAMBERS WASTE SYSTEMS	9/4/2015	SERVICES PURCHASED LOCALLY	150.97
<b>CHAMBERS WASTE SYSTEMS Total</b>			331.54
CHAO & ASSOCIATES, INC	9/18/2015	REPAIRS & MAINTENANCE	310.00
<b>CHAO &amp; ASSOCIATES, INC Total</b>			310.00
CHAPTER 13 TRUSTEE	9/1/2015	OTHER PAYROLL DEDUCTIONS	592.50
<b>CHAPTER 13 TRUSTEE Total</b>			592.50
CHARACTER LINES	9/18/2015	MISCELLANEOUS PURCHASED SVCS	3,082.49
<b>CHARACTER LINES Total</b>			3,082.49
CHARLENE THOMAS	9/4/2015	LUNCH SALES TO PUPILS	211.40
<b>CHARLENE THOMAS Total</b>			211.40
CHECKER YELLOW CAB CO.	9/18/2015	HOME SCHOOL TRANSPORTATION	1,127.50
<b>CHECKER YELLOW CAB CO. Total</b>			1,127.50
CHICK FIL A	9/1/2015	FOOD	414.50
<b>CHICK FIL A Total</b>			414.50
CHICK-FIL-A FIVE POINTS	9/4/2015	FOOD	441.05
<b>CHICK-FIL-A FIVE POINTS Total</b>			441.05
CHILDS AND HALLIGAN PA	9/18/2015	ATTORNEY SERVICES	1,350.00
<b>CHILDS AND HALLIGAN PA Total</b>			1,350.00
CHRISTOPHER CLARK	9/18/2015	PUPIL SERVICES	315.00
<b>CHRISTOPHER CLARK Total</b>			315.00
CITY OF COLUMBIA CUSTOMER SERVICE	9/4/2015	SEWERAGE	56,999.05
CITY OF COLUMBIA CUSTOMER SERVICE	9/11/2015	STORM DRAINAGE FEE	13,461.65
CITY OF COLUMBIA CUSTOMER SERVICE	9/4/2015	WATER	79,303.47
<b>CITY OF COLUMBIA CUSTOMER SERVICE Total</b>			149,764.17
CLARENDON COUNTY FAMILY COURT	9/1/2015	OTHER PAYROLL DEDUCTIONS	633.87
<b>CLARENDON COUNTY FAMILY COURT Total</b>			633.87
CLASS GUITAR RESOURCES	9/18/2015	INSTRUCTIONAL SUPPLIES	416.57
<b>CLASS GUITAR RESOURCES Total</b>			416.57
CLASSIC FORD OF COLUMBIA	9/18/2015	PURCHASES VEHICLE MAINT INV	211.43
<b>CLASSIC FORD OF COLUMBIA Total</b>			211.43
CLASSROOM DIRECT	9/4/2015	CLASSROOM SUPPLIES	54.73
CLASSROOM DIRECT	9/11/2015	INSTRUCTIONAL SUPPLIES	2,545.58
<b>CLASSROOM DIRECT Total</b>			2,600.31
CLAYTON DESIGN, INC.	9/18/2015	ARCHITECT ENGINEER SERVICES	41,000.00
<b>CLAYTON DESIGN, INC. Total</b>			41,000.00
CLEMSON UNIVERSITY	9/25/2015	INSTRUCTIONAL PROGS IMPRV SVCS	17,550.00

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

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<b>DELTA EDUCATION INC Total</b>			2,523.36
DELTA MANAGEMENT ASSOCIATES, INC	9/1/2015	OTHER PAYROLL DEDUCTIONS	536.25
<b>DELTA MANAGEMENT ASSOCIATES, INC Total</b>			536.25
DEMCO INC.	9/18/2015	CLASSROOM SUPPLIES	291.84
DEMCO INC.	9/18/2015	INSTRUCTIONAL SUPPLIES	584.67
<b>DEMCO INC. Total</b>			876.51
DEMCO MEDIA	9/18/2015	FURNITURE & FIXTURES	3,629.21
DEMCO MEDIA	9/18/2015	INSTRUCTIONAL SUPPLIES	121.75
<b>DEMCO MEDIA Total</b>			3,750.96
DENNIS CORPORATION	9/4/2015	CONSTRUCTION SERVICES	12,010.00
<b>DENNIS CORPORATION Total</b>			12,010.00
DERRICK STUBBS & STITH, CPA'S	9/18/2015	AUDIT SERVICES	2,400.00
<b>DERRICK STUBBS &amp; STITH, CPA'S Total</b>			2,400.00
DERST BAKING COMPANY LLC	9/11/2015	FOOD BAKERY PRODUCTS	14,046.40
DERST BAKING COMPANY LLC	9/25/2015	FOOD DAIRY PRODUCTS	824.00
<b>DERST BAKING COMPANY LLC Total</b>			14,870.40
DESIGNLAB, INC.	9/18/2015	UNIFORMS	11,929.03
<b>DESIGNLAB, INC. Total</b>			11,929.03
DICK BLICK COMPANY	9/18/2015	INSTRUCTIONAL SUPPLIES	4,568.84
<b>DICK BLICK COMPANY Total</b>			4,568.84
DIGITAL DOLPHIN SUPPLIES	9/18/2015	CLASSROOM SUPPLIES	280.80
DIGITAL DOLPHIN SUPPLIES	9/18/2015	INSTRUCTIONAL SUPPLIES	777.60
DIGITAL DOLPHIN SUPPLIES	9/18/2015	TECHNOLOGY SOFTWARE SUPPLIES	2,063.32
<b>DIGITAL DOLPHIN SUPPLIES Total</b>			3,121.72
DISCOUNT FENCE	9/4/2015	REPAIRS & MAINTENANCE	690.00
<b>DISCOUNT FENCE Total</b>			690.00
DISCOUNT SCHOOL SUPPLY	9/25/2015	INSTRUCTIONAL SUPPLIES	366.14
<b>DISCOUNT SCHOOL SUPPLY Total</b>			366.14
DIVERSIFIED COLLECTION SERVICES INC	9/16/2015	INTERNAL REVENUE SERVICE LEVY	533.08
<b>DIVERSIFIED COLLECTION SERVICES INC Total</b>			533.08
DIXIE TROPHIES INC	9/15/2015	OFFICE SUPPLIES	225.07
<b>DIXIE TROPHIES INC Total</b>			225.07
DONALD W BAXTER	9/4/2015	LITIGATION AND SETTLEMENTS	184.85
<b>DONALD W BAXTER Total</b>			184.85
DRAYER PHYSICALTHERAPY INSTITUTE LLC	9/25/2015	PURCHAS SERV ATH TRAINERS	4,000.00
<b>DRAYER PHYSICALTHERAPY INSTITUTE LLC Total</b>			4,000.00
DREHER HIGH SCHOOL	9/4/2015	MISCELLANEOUS PURCHASED SVCS	177.78
DREHER HIGH SCHOOL	9/11/2015	VENDING	97.68
<b>DREHER HIGH SCHOOL Total</b>			275.46
DSCS HOLDINGS LLC	9/4/2015	PRINTING BINDING	153.40
<b>DSCS HOLDINGS LLC Total</b>			153.40
DUPLICATING PRODUCTS INC	9/25/2015	SERVICES PURCHASED LOCALLY	50.00
<b>DUPLICATING PRODUCTS INC Total</b>			50.00
EAST RICHLAND COUNTY PUBLIC	9/11/2015	SEWERAGE	5,267.58
<b>EAST RICHLAND COUNTY PUBLIC Total</b>			5,267.58
EAU CLAIRE HIGH SCHOOL	9/4/2015	MISCELLANEOUS PURCHASED SVCS	177.78
<b>EAU CLAIRE HIGH SCHOOL Total</b>			177.78
EDDIE GREEN	9/25/2015	FOOD	605.00
<b>EDDIE GREEN Total</b>			605.00
EDISTO FLOWERS & PLANTS LANDSCAPING	9/4/2015	IMPROVEMENTS OTHER THAN BUILD	2,750.00
EDISTO FLOWERS & PLANTS LANDSCAPING	9/4/2015	LAWN CARE SERVICES	2,429.25
<b>EDISTO FLOWERS &amp; PLANTS LANDSCAPING Total</b>			5,179.25
EDUCATION MANAGEMENT SYSTEMS	9/4/2015	TECHNOLOGY EQUIPMENT	2,600.00
<b>EDUCATION MANAGEMENT SYSTEMS Total</b>			2,600.00
EDUCATION PUBLISHING SERVICE	9/18/2015	INSTRUCTIONAL SUPPLIES	1,202.91
<b>EDUCATION PUBLISHING SERVICE Total</b>			1,202.91
EDUCATIONAL CREDIT MANAGEMENT CORP	9/1/2015	INTERNAL REVENUE SERVICE LEVY	82.52
<b>EDUCATIONAL CREDIT MANAGEMENT CORP Total</b>			82.52
EDUCATIONAL RESOURCES GROUP INC	9/15/2015	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
<b>EDUCATIONAL RESOURCES GROUP INC Total</b>			1,500.00
EDUCATIONAL TESTING SERVICES	9/25/2015	DATA PROCESSING SERVICES	1,455.00
<b>EDUCATIONAL TESTING SERVICES Total</b>			1,455.00
EDUCATIONAL WONDERLAND INC	9/4/2015	CLASSROOM SUPPLIES	2,022.56
EDUCATIONAL WONDERLAND INC	9/4/2015	INSTRUCTIONAL SUPPLIES	1,230.91
<b>EDUCATIONAL WONDERLAND INC Total</b>			3,253.47
EMC NATIONAL LIFE COMPANY	9/1/2015	OTHER PAYROLL DEDUCTIONS	998.58
<b>EMC NATIONAL LIFE COMPANY Total</b>			998.58
EMPIRE EQUIPMENT DISTRIBUTING CO	9/25/2015	CONSTRUCTION SERVICES	3,295.59
<b>EMPIRE EQUIPMENT DISTRIBUTING CO Total</b>			3,295.59
EMPLOYEE 10	9/11/2015	IN-DISTRICT TRAVEL	167.29
<b>EMPLOYEE 10 Total</b>			167.29

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EMPLOYEE 11	9/25/2015	IN-DISTRICT TRAVEL	160.30
<b>EMPLOYEE 11 Total</b>			160.30
EMPLOYEE 12	9/4/2015	PROF DEVELOPMENT OUT OF STATE	385.03
EMPLOYEE 12	9/4/2015	PROFESSIONAL DEVLPMNT IN STATE	70.42
<b>EMPLOYEE 12 Total</b>			455.45
EMPLOYEE 13	9/25/2015	IN-DISTRICT TRAVEL	139.31
<b>EMPLOYEE 13 Total</b>			139.31
EMPLOYEE 14	9/25/2015	PROFESSIONAL DEVLPMNT IN STATE	285.34
<b>EMPLOYEE 14 Total</b>			285.34
EMPLOYEE 15	9/18/2015	PROFESSIONAL DEVLPMNT IN STATE	348.86
<b>EMPLOYEE 15 Total</b>			348.86
EMPLOYEE 16	9/25/2015	PROFESSIONAL DEVLPMNT IN STATE	461.24
<b>EMPLOYEE 16 Total</b>			461.24
EMPLOYEE 17	9/25/2015	IN-DISTRICT TRAVEL	106.49
<b>EMPLOYEE 17 Total</b>			106.49
EMPLOYEE 18	9/25/2015	IN-DISTRICT TRAVEL	221.65
EMPLOYEE 18	9/15/2015	PROFESSIONAL DEVLPMNT IN STATE	641.21
<b>EMPLOYEE 18 Total</b>			862.86
EMPLOYEE 19	9/18/2015	DUES AND FEES	139.00
<b>EMPLOYEE 19 Total</b>			139.00
EMPLOYEE 20	9/25/2015	PROF DEVELOPMENT OUT OF STATE	490.74
<b>EMPLOYEE 20 Total</b>			490.74
EMPLOYEE 21	9/11/2015	MISCELLANEOUS PURCHASED SVCS	1,041.56
<b>EMPLOYEE 21 Total</b>			1,041.56
EMPLOYEE 22	9/25/2015	IN-DISTRICT TRAVEL	289.22
<b>EMPLOYEE 22 Total</b>			289.22
EMPLOYEE 2264912	9/9/2015	INSTRUCTIONAL SUPPLIES	1,000.00
<b>EMPLOYEE 2264912 Total</b>			1,000.00
EMPLOYEE 23	9/15/2015	MISCELLANEOUS PURCHASED SVCS	315.00
<b>EMPLOYEE 23 Total</b>			315.00
EMPLOYEE 24	9/4/2015	IN-DISTRICT TRAVEL	248.69
<b>EMPLOYEE 24 Total</b>			248.69
EMPLOYEE 25	9/11/2015	IN-DISTRICT TRAVEL	311.20
<b>EMPLOYEE 25 Total</b>			311.20
EMPLOYEE 26	9/25/2015	IN-DISTRICT TRAVEL	165.03
<b>EMPLOYEE 26 Total</b>			165.03
EMPLOYEE 267296	9/4/2015	MISCELLANEOUS PURCHASED SVCS	150.00
<b>EMPLOYEE 267296 Total</b>			150.00
EMPLOYEE 27	9/15/2015	PROFESSIONAL DEVLPMNT IN STATE	174.65
<b>EMPLOYEE 27 Total</b>			174.65
EMPLOYEE 277020	9/25/2015	IN-DISTRICT TRAVEL	132.48
<b>EMPLOYEE 277020 Total</b>			132.48
EMPLOYEE 277140	9/4/2015	IN-DISTRICT TRAVEL	129.96
<b>EMPLOYEE 277140 Total</b>			129.96
EMPLOYEE 279832	9/25/2015	IN-DISTRICT TRAVEL	137.95
<b>EMPLOYEE 279832 Total</b>			137.95
EMPLOYEE 28	9/25/2015	IN-DISTRICT TRAVEL	126.54
<b>EMPLOYEE 28 Total</b>			126.54
EMPLOYEE 280010	9/29/2015	PROF DEVELOPMENT OUT OF STATE	1,528.45
<b>EMPLOYEE 280010 Total</b>			1,528.45
EMPLOYEE 280528	9/25/2015	IN-DISTRICT TRAVEL	134.09
<b>EMPLOYEE 280528 Total</b>			134.09
EMPLOYEE 280658	9/25/2015	PROF DEVELOPMENT OUT OF STATE	270.00
<b>EMPLOYEE 280658 Total</b>			270.00
EMPLOYEE 281344	9/15/2015	PROF DEVELOPMENT OUT OF STATE	409.13
<b>EMPLOYEE 281344 Total</b>			409.13
EMPLOYEE 281390	9/15/2015	PROF DEVELOPMENT OUT OF STATE	409.13
<b>EMPLOYEE 281390 Total</b>			409.13
EMPLOYEE 282086	9/25/2015	IN-DISTRICT TRAVEL	163.88
<b>EMPLOYEE 282086 Total</b>			163.88
EMPLOYEE 282938	9/25/2015	PROF DEVELOPMENT OUT OF STATE	716.35
<b>EMPLOYEE 282938 Total</b>			716.35
EMPLOYEE 283474	9/25/2015	IN-DISTRICT TRAVEL	147.32
EMPLOYEE 283474	9/4/2015	PROF DEVELOPMENT OUT OF STATE	422.59
EMPLOYEE 283474	9/4/2015	STAFF DEVELOPMENT OUT OF STATE	245.00
<b>EMPLOYEE 283474 Total</b>			814.91
EMPLOYEE 283900	9/25/2015	IN-DISTRICT TRAVEL	362.97
<b>EMPLOYEE 283900 Total</b>			362.97
EMPLOYEE 283928	9/4/2015	IN-DISTRICT TRAVEL	283.73
<b>EMPLOYEE 283928 Total</b>			283.73
EMPLOYEE 288998	9/25/2015	IN-DISTRICT TRAVEL	225.10

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<b>EMPLOYEE 288998 Total</b>			225.10
EMPLOYEE 29	9/25/2015	IN-DISTRICT TRAVEL	216.14
<b>EMPLOYEE 29 Total</b>			216.14
EMPLOYEE 297430	9/11/2015	PROF DEVELOPMENT OUT OF STATE	232.00
<b>EMPLOYEE 297430 Total</b>			232.00
EMPLOYEE 297942	9/25/2015	IN-DISTRICT TRAVEL	106.32
<b>EMPLOYEE 297942 Total</b>			106.32
EMPLOYEE 30	9/18/2015	MISCELLANEOUS PURCHASED SVCS	105.00
<b>EMPLOYEE 30 Total</b>			105.00
EMPLOYEE 300798	9/21/2015	STAFF DEVELOPMENT IN STATE	150.00
<b>EMPLOYEE 300798 Total</b>			150.00
EMPLOYEE 301018	9/15/2015	PROFESSIONAL DEVLPMNT IN STATE	546.90
<b>EMPLOYEE 301018 Total</b>			546.90
EMPLOYEE 304718	9/4/2015	MISCELLANEOUS PURCHASED SVCS	150.00
<b>EMPLOYEE 304718 Total</b>			150.00
EMPLOYEE 306644	9/11/2015	IN-DISTRICT TRAVEL	251.85
<b>EMPLOYEE 306644 Total</b>			251.85
EMPLOYEE 307306	9/25/2015	IN-DISTRICT TRAVEL	140.88
<b>EMPLOYEE 307306 Total</b>			140.88
EMPLOYEE 309600	9/25/2015	IN-DISTRICT TRAVEL	336.66
<b>EMPLOYEE 309600 Total</b>			336.66
EMPLOYEE 309674	9/25/2015	IN-DISTRICT TRAVEL	285.32
EMPLOYEE 309674	9/15/2015	PROF DEVELOPMENT OUT OF STATE	573.00
<b>EMPLOYEE 309674 Total</b>			858.32
EMPLOYEE 31	9/9/2015	PROFESSIONAL DEVLPMNT IN STATE	438.47
<b>EMPLOYEE 31 Total</b>			438.47
EMPLOYEE 310196	9/18/2015	PROF DEVELOPMENT OUT OF STATE	409.13
<b>EMPLOYEE 310196 Total</b>			409.13
EMPLOYEE 311234	9/4/2015	PROF DEVELOPMENT OUT OF STATE	322.33
<b>EMPLOYEE 311234 Total</b>			322.33
EMPLOYEE 311780	9/25/2015	IN-DISTRICT TRAVEL	271.97
<b>EMPLOYEE 311780 Total</b>			271.97
EMPLOYEE 312386	9/4/2015	IN-DISTRICT TRAVEL	271.98
<b>EMPLOYEE 312386 Total</b>			271.98
EMPLOYEE 316070	9/9/2015	PROFESSIONAL DEVLPMNT IN STATE	416.64
<b>EMPLOYEE 316070 Total</b>			416.64
EMPLOYEE 316152	9/15/2015	PROF DEVELOPMENT OUT OF STATE	698.15
<b>EMPLOYEE 316152 Total</b>			698.15
EMPLOYEE 316530	9/18/2015	PROF DEVELOPMENT OUT OF STATE	412.35
<b>EMPLOYEE 316530 Total</b>			412.35
EMPLOYEE 32	9/15/2015	STAFF DEVELOPMENT OUT OF STATE	611.44
<b>EMPLOYEE 32 Total</b>			611.44
EMPLOYEE 322094	9/25/2015	IN-DISTRICT TRAVEL	102.93
<b>EMPLOYEE 322094 Total</b>			102.93
EMPLOYEE 322134	9/25/2015	IN-DISTRICT TRAVEL	629.16
<b>EMPLOYEE 322134 Total</b>			629.16
EMPLOYEE 322212	9/9/2015	PROFESSIONAL DEVLPMNT IN STATE	290.97
<b>EMPLOYEE 322212 Total</b>			290.97
EMPLOYEE 323050	9/4/2015	PROF DEVELOPMENT OUT OF STATE	224.47
<b>EMPLOYEE 323050 Total</b>			224.47
EMPLOYEE 323390	9/18/2015	PROF DEVELOPMENT OUT OF STATE	698.15
<b>EMPLOYEE 323390 Total</b>			698.15
EMPLOYEE 324998	9/25/2015	IN-DISTRICT TRAVEL	316.65
<b>EMPLOYEE 324998 Total</b>			316.65
EMPLOYEE 326604	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	401.45
<b>EMPLOYEE 326604 Total</b>			401.45
EMPLOYEE 327618	9/25/2015	IN-DISTRICT TRAVEL	108.10
<b>EMPLOYEE 327618 Total</b>			108.10
EMPLOYEE 328552	9/25/2015	IN-DISTRICT TRAVEL	312.06
<b>EMPLOYEE 328552 Total</b>			312.06
EMPLOYEE 328990	9/4/2015	IN-DISTRICT TRAVEL	154.55
<b>EMPLOYEE 328990 Total</b>			154.55
EMPLOYEE 329370	9/4/2015	PROF DEVELOPMENT OUT OF STATE	224.92
<b>EMPLOYEE 329370 Total</b>			224.92
EMPLOYEE 329942	9/25/2015	IN-DISTRICT TRAVEL	183.77
<b>EMPLOYEE 329942 Total</b>			183.77
EMPLOYEE 33	9/25/2015	IN-DISTRICT TRAVEL	170.48
<b>EMPLOYEE 33 Total</b>			170.48
EMPLOYEE 331180	9/11/2015	IN-DISTRICT TRAVEL	167.62
<b>EMPLOYEE 331180 Total</b>			167.62
EMPLOYEE 332604	9/11/2015	IN-DISTRICT TRAVEL	182.24



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<b>EMPLOYEE 332604 Total</b>			182.24
EMPLOYEE 332682	9/4/2015	IN-DISTRICT TRAVEL	394.51
<b>EMPLOYEE 332682 Total</b>			394.51
EMPLOYEE 332746	9/25/2015	PROFESSIONAL DEVLPMNT IN STATE	228.10
<b>EMPLOYEE 332746 Total</b>			228.10
EMPLOYEE 332882	9/11/2015	PROF DEVELOPMENT OUT OF STATE	749.95
<b>EMPLOYEE 332882 Total</b>			749.95
EMPLOYEE 333730	9/25/2015	IN-DISTRICT TRAVEL	154.73
EMPLOYEE 333730	9/29/2015	PROFESSIONAL DEVLPMNT IN STATE	245.10
<b>EMPLOYEE 333730 Total</b>			399.83
EMPLOYEE 334086	9/25/2015	IN-DISTRICT TRAVEL	454.83
<b>EMPLOYEE 334086 Total</b>			454.83
EMPLOYEE 335256	9/25/2015	IN-DISTRICT TRAVEL	140.30
<b>EMPLOYEE 335256 Total</b>			140.30
EMPLOYEE 337280	9/4/2015	STAFF DEVELOPMENT OUT OF STATE	560.60
<b>EMPLOYEE 337280 Total</b>			560.60
EMPLOYEE 339644	9/11/2015	IN-DISTRICT TRAVEL	32.03
EMPLOYEE 339644	9/25/2015	PROF DEVELOPMENT OUT OF STATE	384.31
<b>EMPLOYEE 339644 Total</b>			416.34
EMPLOYEE 34	9/9/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 34 Total</b>			500.00
EMPLOYEE 340604	9/11/2015	IN-DISTRICT TRAVEL	205.83
<b>EMPLOYEE 340604 Total</b>			205.83
EMPLOYEE 340636	9/11/2015	IN-DISTRICT TRAVEL	230.84
<b>EMPLOYEE 340636 Total</b>			230.84
EMPLOYEE 340760	9/25/2015	IN-DISTRICT TRAVEL	258.29
<b>EMPLOYEE 340760 Total</b>			258.29
EMPLOYEE 341902	9/11/2015	IN-DISTRICT TRAVEL	257.64
<b>EMPLOYEE 341902 Total</b>			257.64
EMPLOYEE 342970	9/25/2015	IN-DISTRICT TRAVEL	193.03
<b>EMPLOYEE 342970 Total</b>			193.03
EMPLOYEE 345258	9/18/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 345258 Total</b>			500.00
EMPLOYEE 345608	9/11/2015	IN-DISTRICT TRAVEL	308.20
<b>EMPLOYEE 345608 Total</b>			308.20
EMPLOYEE 349052	9/25/2015	PROFESSIONAL DEVLPMNT IN STATE	260.24
<b>EMPLOYEE 349052 Total</b>			260.24
EMPLOYEE 35	9/25/2015	IN-DISTRICT TRAVEL	107.53
<b>EMPLOYEE 35 Total</b>			107.53
EMPLOYEE 350008	9/25/2015	IN-DISTRICT TRAVEL	65.09
EMPLOYEE 350008	9/9/2015	PROFESSIONAL DEVLPMNT IN STATE	369.53
<b>EMPLOYEE 350008 Total</b>			434.62
EMPLOYEE 351738	9/4/2015	PROFESSIONAL DEVLPMNT IN STATE	1,000.80
<b>EMPLOYEE 351738 Total</b>			1,000.80
EMPLOYEE 352716	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	127.10
<b>EMPLOYEE 352716 Total</b>			127.10
EMPLOYEE 353056	9/11/2015	PROF DEVELOPMENT OUT OF STATE	1,171.50
<b>EMPLOYEE 353056 Total</b>			1,171.50
EMPLOYEE 354508	9/18/2015	PROFESSIONAL DEVLPMNT IN STATE	356.27
<b>EMPLOYEE 354508 Total</b>			356.27
EMPLOYEE 355098	9/4/2015	TUITION REIMBURSEMENT	800.00
<b>EMPLOYEE 355098 Total</b>			800.00
EMPLOYEE 355216	9/11/2015	PROF DEVELOPMENT OUT OF STATE	663.55
<b>EMPLOYEE 355216 Total</b>			663.55
EMPLOYEE 356026	9/25/2015	PROF DEVELOPMENT OUT OF STATE	211.57
<b>EMPLOYEE 356026 Total</b>			211.57
EMPLOYEE 356140	9/25/2015	IN-DISTRICT TRAVEL	126.09
<b>EMPLOYEE 356140 Total</b>			126.09
EMPLOYEE 356326	9/25/2015	PROF DEVELOPMENT OUT OF STATE	241.64
<b>EMPLOYEE 356326 Total</b>			241.64
EMPLOYEE 356470	9/9/2015	MISCELLANEOUS PURCHASED SVCS	160.00
EMPLOYEE 356470	9/9/2015	PROFESSIONAL DEVLPMNT IN STATE	139.50
<b>EMPLOYEE 356470 Total</b>			299.50
EMPLOYEE 356582	9/25/2015	IN-DISTRICT TRAVEL	275.04
<b>EMPLOYEE 356582 Total</b>			275.04
EMPLOYEE 358116	9/11/2015	IN-DISTRICT TRAVEL	122.48
<b>EMPLOYEE 358116 Total</b>			122.48
EMPLOYEE 358394	9/18/2015	PROF DEVELOPMENT OUT OF STATE	183.59
<b>EMPLOYEE 358394 Total</b>			183.59
EMPLOYEE 358562	9/25/2015	IN-DISTRICT TRAVEL	396.75
<b>EMPLOYEE 358562 Total</b>			396.75

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EMPLOYEE 358622	9/25/2015	IN-DISTRICT TRAVEL	101.22
<b>EMPLOYEE 358622 Total</b>			101.22
EMPLOYEE 358912	9/29/2015	STAFF DEVELOPMENT OUT OF STATE	954.44
<b>EMPLOYEE 358912 Total</b>			954.44
EMPLOYEE 358992	9/25/2015	PROF DEVELOPMENT OUT OF STATE	182.45
<b>EMPLOYEE 358992 Total</b>			182.45
EMPLOYEE 359056	9/4/2015	PROF DEVELOPMENT OUT OF STATE	207.47
<b>EMPLOYEE 359056 Total</b>			207.47
EMPLOYEE 359082	9/25/2015	PROFESSIONAL DEVLPMNT IN STATE	152.36
<b>EMPLOYEE 359082 Total</b>			152.36
EMPLOYEE 359112	9/25/2015	IN-DISTRICT TRAVEL	282.14
<b>EMPLOYEE 359112 Total</b>			282.14
EMPLOYEE 359230	9/11/2015	IN-DISTRICT TRAVEL	529.00
<b>EMPLOYEE 359230 Total</b>			529.00
EMPLOYEE 359346	9/11/2015	INSTRUCTIONAL SUPPLIES	250.00
<b>EMPLOYEE 359346 Total</b>			250.00
EMPLOYEE 359502	9/1/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359502 Total</b>			500.00
EMPLOYEE 359504	9/1/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359504 Total</b>			500.00
EMPLOYEE 359506	9/1/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359506 Total</b>			500.00
EMPLOYEE 359508	9/1/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359508 Total</b>			500.00
EMPLOYEE 359510	9/1/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359510 Total</b>			500.00
EMPLOYEE 359512	9/1/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359512 Total</b>			500.00
EMPLOYEE 359514	9/1/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359514 Total</b>			500.00
EMPLOYEE 359520	9/11/2015	IN-DISTRICT TRAVEL	223.68
<b>EMPLOYEE 359520 Total</b>			223.68
EMPLOYEE 359522	9/4/2015	MISCELLANEOUS PURCHASED SVCS	877.26
<b>EMPLOYEE 359522 Total</b>			877.26
EMPLOYEE 359530	9/11/2015	IN-DISTRICT TRAVEL	196.33
<b>EMPLOYEE 359530 Total</b>			196.33
EMPLOYEE 359562	9/4/2015	INSTRUCTIONAL SUPPLIES	250.00
<b>EMPLOYEE 359562 Total</b>			250.00
EMPLOYEE 359564	9/4/2015	INSTRUCTIONAL SUPPLIES	250.00
<b>EMPLOYEE 359564 Total</b>			250.00
EMPLOYEE 359566	9/4/2015	INSTRUCTIONAL SUPPLIES	250.00
<b>EMPLOYEE 359566 Total</b>			250.00
EMPLOYEE 359568	9/4/2015	INSTRUCTIONAL SUPPLIES	250.00
<b>EMPLOYEE 359568 Total</b>			250.00
EMPLOYEE 359570	9/4/2015	INSTRUCTIONAL SUPPLIES	250.00
<b>EMPLOYEE 359570 Total</b>			250.00
EMPLOYEE 359572	9/4/2015	INSTRUCTIONAL SUPPLIES	250.00
<b>EMPLOYEE 359572 Total</b>			250.00
EMPLOYEE 359574	9/4/2015	INSTRUCTIONAL SUPPLIES	250.00
<b>EMPLOYEE 359574 Total</b>			250.00
EMPLOYEE 359576	9/4/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359576 Total</b>			500.00
EMPLOYEE 359578	9/9/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359578 Total</b>			500.00
EMPLOYEE 359580	9/9/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359580 Total</b>			500.00
EMPLOYEE 359586	9/29/2015	PROF DEVELOPMENT OUT OF STATE	691.67
EMPLOYEE 359586	9/9/2015	PROFESSIONAL DEVLPMNT IN STATE	465.37
<b>EMPLOYEE 359586 Total</b>			1,157.04
EMPLOYEE 359590	9/10/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359590 Total</b>			500.00
EMPLOYEE 359596	9/10/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359596 Total</b>			500.00
EMPLOYEE 359600	9/11/2015	INSTRUCTIONAL SUPPLIES	250.00
EMPLOYEE 359600	9/10/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359600 Total</b>			750.00
EMPLOYEE 359618	9/11/2015	INSTRUCTIONAL SUPPLIES	250.00
<b>EMPLOYEE 359618 Total</b>			250.00
EMPLOYEE 359620	9/11/2015	INSTRUCTIONAL SUPPLIES	250.00
<b>EMPLOYEE 359620 Total</b>			250.00
EMPLOYEE 359636	9/15/2015	PROFESSIONAL DEVLPMNT IN STATE	417.33

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<b>EMPLOYEE 359636 Total</b>			417.33
EMPLOYEE 359638	9/15/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359638 Total</b>			500.00
EMPLOYEE 359640	9/15/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359640 Total</b>			500.00
EMPLOYEE 359642	9/15/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359642 Total</b>			500.00
EMPLOYEE 359644	9/15/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359644 Total</b>			500.00
EMPLOYEE 359646	9/15/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359646 Total</b>			500.00
EMPLOYEE 359648	9/15/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359648 Total</b>			500.00
EMPLOYEE 359650	9/15/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359650 Total</b>			500.00
EMPLOYEE 359652	9/15/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359652 Total</b>			500.00
EMPLOYEE 359668	9/18/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359668 Total</b>			500.00
EMPLOYEE 359672	9/18/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359672 Total</b>			500.00
EMPLOYEE 359674	9/18/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359674 Total</b>			500.00
EMPLOYEE 359676	9/18/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359676 Total</b>			500.00
EMPLOYEE 359678	9/18/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359678 Total</b>			500.00
EMPLOYEE 359686	9/25/2015	IN-DISTRICT TRAVEL	108.96
<b>EMPLOYEE 359686 Total</b>			108.96
EMPLOYEE 359692	9/25/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359692 Total</b>			500.00
EMPLOYEE 359694	9/25/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 359694 Total</b>			500.00
EMPLOYEE 36	9/11/2015	INSTRUCTIONAL PROGS IMPRV SVCS	796.48
<b>EMPLOYEE 36 Total</b>			796.48
EMPLOYEE 37	9/18/2015	TRAVEL STAFF	239.20
<b>EMPLOYEE 37 Total</b>			239.20
EMPLOYEE 38	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	308.78
<b>EMPLOYEE 38 Total</b>			308.78
EMPLOYEE 39	9/4/2015	MISCELLANEOUS PURCHASED SVCS	5,970.00
<b>EMPLOYEE 39 Total</b>			5,970.00
EMPLOYEE 40	9/25/2015	IN-DISTRICT TRAVEL	110.57
<b>EMPLOYEE 40 Total</b>			110.57
EMPLOYEE 41	9/18/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 41 Total</b>			500.00
EMPLOYEE 42	9/4/2015	PROF DEVELOPMENT OUT OF STATE	425.99
<b>EMPLOYEE 42 Total</b>			425.99
EMPLOYEE 43	9/25/2015	IN-DISTRICT TRAVEL	356.56
<b>EMPLOYEE 43 Total</b>			356.56
EMPLOYEE 44	9/25/2015	IN-DISTRICT TRAVEL	102.81
<b>EMPLOYEE 44 Total</b>			102.81
EMPLOYEE 45	9/25/2015	IN-DISTRICT TRAVEL	49.05
<b>EMPLOYEE 45 Total</b>			49.05
EMPLOYEE 46	9/18/2015	PROFESSIONAL DEVLPMNT IN STATE	459.75
<b>EMPLOYEE 46 Total</b>			459.75
EMPLOYEE 47	9/25/2015	PROF DEVELOPMENT OUT OF STATE	235.48
<b>EMPLOYEE 47 Total</b>			235.48
EMPLOYEE 48	9/25/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 48 Total</b>			500.00
EMPLOYEE 49	9/18/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 49 Total</b>			500.00
EMPLOYEE 50	9/25/2015	IN-DISTRICT TRAVEL	236.90
<b>EMPLOYEE 50 Total</b>			236.90
EMPLOYEE 51	9/25/2015	IN-DISTRICT TRAVEL	389.33
<b>EMPLOYEE 51 Total</b>			389.33
EMPLOYEE 52	9/1/2015	STAFF DEVELOPMENT IN STATE	771.24
<b>EMPLOYEE 52 Total</b>			771.24
EMPLOYEE 53	9/18/2015	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 53 Total</b>			500.00
EMPLOYEE 54	9/4/2015	IN-DISTRICT TRAVEL	174.19
<b>EMPLOYEE 54 Total</b>			174.19

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EMPLOYEE 55	9/15/2015	PROF DEVELOPMENT OUT OF STATE	409.13
<b>EMPLOYEE 55 Total</b>			409.13
EMPLOYEE 56	9/29/2015	PROFESSIONAL DEVLPMNT IN STATE	187.00
<b>EMPLOYEE 56 Total</b>			187.00
EMPLOYEE 57	9/4/2015	IN-DISTRICT TRAVEL	240.14
<b>EMPLOYEE 57 Total</b>			240.14
EMPLOYEE 58	9/18/2015	PROF DEVELOPMENT OUT OF STATE	412.35
<b>EMPLOYEE 58 Total</b>			412.35
EMPLOYEE 59	9/25/2015	IN-DISTRICT TRAVEL	160.43
<b>EMPLOYEE 59 Total</b>			160.43
EMPLOYEE 60	9/18/2015	MAINTENANCE SUPPLIES	955.24
<b>EMPLOYEE 60 Total</b>			955.24
EMPLOYEE 61	9/25/2015	IN-DISTRICT TRAVEL	165.52
<b>EMPLOYEE 61 Total</b>			165.52
EMPLOYEE SERVICES INC	9/1/2015	OTHER PAYROLL DEDUCTIONS	14,269.98
<b>EMPLOYEE SERVICES INC Total</b>			14,269.98
EMPOWERING WRITERS LLC	9/11/2015	INSTRUCTIONAL SUPPLIES	471.71
<b>EMPOWERING WRITERS LLC Total</b>			471.71
ENVIRONMENTAL CONSULTING SERVICE	9/18/2015	MISCELLANEOUS PURCHASED SVCS	6,230.00
<b>ENVIRONMENTAL CONSULTING SERVICE Total</b>			6,230.00
EPES SOFTWARE INC	9/25/2015	INSTRUCTIONAL SUPPLIES	84.00
EPES SOFTWARE INC	9/25/2015	TECHNOLOGY SOFTWARE SUPPLIES	89.00
<b>EPES SOFTWARE INC Total</b>			173.00
FAIRFIELD COUNTY	9/16/2015	OTHER PAYROLL DEDUCTIONS	271.50
<b>FAIRFIELD COUNTY Total</b>			271.50
FAMILY SUPPORT REGISTRY FSR	9/16/2015	OTHER PAYROLL DEDUCTIONS	275.52
<b>FAMILY SUPPORT REGISTRY FSR Total</b>			275.52
FBMC	9/4/2015	ADMINISTRATIVE FEES-MONEY PLUS	24.44
FBMC	9/4/2015	OUT OF POCKET MEDICAL EXPENSES	1,087.50
<b>FBMC Total</b>			1,111.94
FIRST CLASS CONSTRUCTION LLC	9/11/2015	CONSTRUCTION SERVICES	49,888.00
FIRST CLASS CONSTRUCTION LLC	9/29/2015	REPAIRS & MAINTENANCE	4,650.00
<b>FIRST CLASS CONSTRUCTION LLC Total</b>			54,538.00
FIRST IMPRESSION CARPET CLEANING	9/4/2015	REPAIRS & MAINTENANCE	1,300.00
<b>FIRST IMPRESSION CARPET CLEANING Total</b>			1,300.00
FISHER SCIENTIFIC	9/11/2015	INSTRUCTIONAL SUPPLIES	1,589.29
<b>FISHER SCIENTIFIC Total</b>			1,589.29
FLAGHOUSE INC	9/25/2015	INSTRUCTIONAL SUPPLIES	947.70
<b>FLAGHOUSE INC Total</b>			947.70
FLANC	9/29/2015	PROF DEVELOPMENT OUT OF STATE	140.00
<b>FLANC Total</b>			140.00
FLUKE NETWORKS	9/4/2015	TECHNOLOGY SOFTWARE SUPPLIES	7,983.36
<b>FLUKE NETWORKS Total</b>			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
<b>FOLLETT LIBRARY RESOURCES Total</b>			30,628.69
FOLLETT SCHOOL SOLUTIONS	9/4/2015	INSTRUCTIONAL SUPPLIES	5,183.26
FOLLETT SCHOOL SOLUTIONS	9/4/2015	LIBRARY BOOKS	8,672.84
<b>FOLLETT SCHOOL SOLUTIONS Total</b>			13,856.10
FOOD LION	9/25/2015	FOOD	657.21
<b>FOOD LION Total</b>			657.21
FOREST LAKE TRAVEL	9/18/2015	STAFF DEVELOPMENT OUT OF STATE	423.70
<b>FOREST LAKE TRAVEL Total</b>			423.70
FORMS AND SUPPLY	9/4/2015	CLASSROOM SUPPLIES	176.38
FORMS AND SUPPLY	9/25/2015	FURNITURE & FIXTURES	1,533.60
FORMS AND SUPPLY	9/4/2015	INSTRUCTIONAL SUPPLIES	3,877.20
FORMS AND SUPPLY	9/4/2015	OFFICE SUPPLIES	2,853.84
FORMS AND SUPPLY	9/4/2015	PURCHASES WAREHOUSE INVENTORY	2,386.71
<b>FORMS AND SUPPLY Total</b>			10,827.73
FORT ROOFING & SHEET METAL WORKS IN	9/11/2015	REPAIRS & MAINTENANCE	12,135.20
<b>FORT ROOFING &amp; SHEET METAL WORKS IN Total</b>			12,135.20
FRANK'S ELECTRICAL	9/25/2015	REPAIRS & MAINTENANCE	9,130.00
<b>FRANK'S ELECTRICAL Total</b>			9,130.00
FREY SCIENTIFIC	9/25/2015	INSTRUCTIONAL SUPPLIES	2,159.10
<b>FREY SCIENTIFIC Total</b>			2,159.10
FRIENDLY CATERER	9/29/2015	FOOD	1,421.31
<b>FRIENDLY CATERER Total</b>			1,421.31
FUNDS FOR LEARNING	9/9/2015	MISC OTHER PROFESSIONAL SVCS	49,750.00
<b>FUNDS FOR LEARNING Total</b>			49,750.00
GANN OFFICE SUPPLIERS	9/11/2015	CLASSROOM SUPPLIES	1,722.48
GANN OFFICE SUPPLIERS	9/11/2015	FURNITURE & FIXTURES	538.27

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GANN OFFICE SUPPLIERS	9/29/2015	HEALTH SUPPLIES	63.27
GANN OFFICE SUPPLIERS	9/11/2015	INSTRUCTIONAL SUPPLIES	1,380.03
GANN OFFICE SUPPLIERS	9/11/2015	OFFICE SUPPLIES	1,223.15
<b>GANN OFFICE SUPPLIERS Total</b>			4,927.20
GENERAL REVENUE CORP	9/1/2015	OTHER PAYROLL DEDUCTIONS	464.67
<b>GENERAL REVENUE CORP Total</b>			464.67
GENESIS II, INC	9/29/2015	PURCHASES WAREHOUSE INVENTORY	1,590.19
<b>GENESIS II, INC Total</b>			1,590.19
GIBBES MIDDLE - PETTY CASH	9/4/2015	PETTY CASH	500.00
<b>GIBBES MIDDLE - PETTY CASH Total</b>			500.00
GIBBES MIDDLE SCHOOL	9/18/2015	CLASSROOM SUPPLIES	5,500.00
GIBBES MIDDLE SCHOOL	9/11/2015	VENDING	68.00
<b>GIBBES MIDDLE SCHOOL Total</b>			5,568.00
GREAT LAKES HIGHER EDUCATION CORP	9/1/2015	OTHER PAYROLL DEDUCTIONS	1,442.26
<b>GREAT LAKES HIGHER EDUCATION CORP Total</b>			1,442.26
GREAT LAKES SPORTS	9/18/2015	INSTRUCTIONAL SUPPLIES	473.02
<b>GREAT LAKES SPORTS Total</b>			473.02
GREATER COLUMBIA CHAMBER OF	9/18/2015	DUES AND FEES	440.00
GREATER COLUMBIA CHAMBER OF	9/10/2015	PROFESSIONAL DEVLPMNT IN STATE	100.00
<b>GREATER COLUMBIA CHAMBER OF Total</b>			540.00
G-TANN GRAPHIX	9/25/2015	INSTRUCTIONAL SUPPLIES	121.68
G-TANN GRAPHIX	9/22/2015	MISCELLANEOUS PURCHASED SVCS	1,488.78
<b>G-TANN GRAPHIX Total</b>			1,610.46
H W WILSON CO	9/1/2015	PERIODICALS	179.10
<b>H W WILSON CO Total</b>			179.10
HAMMER CONSTRUCTION, LLC	9/29/2015	CONSTRUCTION SERVICES	127,207.50
HAMMER CONSTRUCTION, LLC	9/29/2015	EQUIPMENT	109,134.00
<b>HAMMER CONSTRUCTION, LLC Total</b>			236,341.50
HAND MIDDLE SCHOOL	9/11/2015	PUPIL ACTIVITIES SUPPLIES	5,000.00
<b>HAND MIDDLE SCHOOL Total</b>			5,000.00
HAPPY CHEF UNIFORMS & LINENS	9/4/2015	INSTRUCTIONAL SUPPLIES	676.50
<b>HAPPY CHEF UNIFORMS &amp; LINENS Total</b>			676.50
HARLAND ENTERPRISES INCORPORATED	9/25/2015	PROMOTIONAL ITEMS	604.14
<b>HARLAND ENTERPRISES INCORPORATED Total</b>			604.14
HARRIS INTEGRATED SOLUTIONS, INC.	9/25/2015	CONSTRUCTION SERVICES	17,080.00
HARRIS INTEGRATED SOLUTIONS, INC.	9/25/2015	REPAIRS & MAINTENANCE	96,426.00
<b>HARRIS INTEGRATED SOLUTIONS, INC. Total</b>			113,506.00
HARTFORD LIFE	9/1/2015	THE HARFORD ORP	59,231.74
<b>HARTFORD LIFE Total</b>			59,231.74
HEAVENLY CATERERS	9/4/2015	FOOD	249.00
<b>HEAVENLY CATERERS Total</b>			249.00
HEINEMANN	9/25/2015	INSTRUCTIONAL SUPPLIES	3,242.75
<b>HEINEMANN Total</b>			3,242.75
HERSHEY CREAMERY CO	9/11/2015	FOOD DAIRY PRODUCTS	4,262.28
<b>HERSHEY CREAMERY CO Total</b>			4,262.28
HOBBY LOBBY	9/11/2015	INSTRUCTIONAL SUPPLIES	100.00
<b>HOBBY LOBBY Total</b>			100.00
HOFFMAN AND HOFFMAN	9/11/2015	CONSTRUCTION SERVICES	52,378.64
HOFFMAN AND HOFFMAN	9/11/2015	IMPROVEMENTS OTHER THAN BUILD	16,032.00
HOFFMAN AND HOFFMAN	9/11/2015	OTHER EQUIPMENT	6,532.57
<b>HOFFMAN AND HOFFMAN Total</b>			74,943.21
HONEY BAKED HAM CO	9/11/2015	FOOD	1,606.47
HONEY BAKED HAM CO	9/25/2015	FOOD	536.25
<b>HONEY BAKED HAM CO Total</b>			2,142.72
HORACE MANN LIFE INS CO	9/1/2015	OTHER PAYROLL DEDUCTIONS	2,906.02
<b>HORACE MANN LIFE INS CO Total</b>			2,906.02
HORRELL HILL ELEMENTARY SCHOOL	9/25/2015	CLASSROOM SUPPLIES	6,000.00
<b>HORRELL HILL ELEMENTARY SCHOOL Total</b>			6,000.00
HORRY COUNTY FAMILY COURT	9/1/2015	OTHER PAYROLL DEDUCTIONS	318.88
<b>HORRY COUNTY FAMILY COURT Total</b>			318.88
HUDSON'S SMOKEHOUSE	9/4/2015	FOOD	901.48
<b>HUDSON'S SMOKEHOUSE Total</b>			901.48
IB SOURCE	9/11/2015	TEXTBOOKS	4,510.00
<b>IB SOURCE Total</b>			4,510.00
IBNA	9/11/2015	DUES AND FEES	34,490.00
<b>IBNA Total</b>			34,490.00
ID SHOP INC	9/25/2015	INSTRUCTIONAL SUPPLIES	651.63
<b>ID SHOP INC Total</b>			651.63
IF IT'S PAPER	9/18/2015	INSTRUCTIONAL SUPPLIES	125.06
IF IT'S PAPER	9/11/2015	OFFICE SUPPLIES	486.00
<b>IF IT'S PAPER Total</b>			611.06

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IMAGE SOLUTIONS	9/25/2015	INSTRUCTIONAL SUPPLIES	1,013.50
<b>IMAGE SOLUTIONS Total</b>			1,013.50
IMARA COMMUNICATIONS GROUP INC	9/11/2015	INSTRUCTIONAL PROGS IMPRV SVCS	1,495.00
<b>IMARA COMMUNICATIONS GROUP INC Total</b>			1,495.00
INK 4	9/25/2015	PURCHASES - INTERNAL SVC FUNDS	10,800.00
<b>INK 4 Total</b>			10,800.00
INSTITUTE OF INTERNAL AUDITORS	9/18/2015	DUES AND FEES	130.00
<b>INSTITUTE OF INTERNAL AUDITORS Total</b>			130.00
INTERNAL REVENUE SERVICE	9/1/2015	INTERNAL REVENUE SERVICE LEVY	6,145.09
<b>INTERNAL REVENUE SERVICE Total</b>			6,145.09
INTERSECTIONS, INC.	9/4/2015	PROFESSIONAL DEVLPMNT IN STATE	1,500.00
<b>INTERSECTIONS, INC. Total</b>			1,500.00
INTERSTATE BATTERY SYSTEM	9/4/2015	PURCHASES VEHICLE MAINT INV	183.50
<b>INTERSTATE BATTERY SYSTEM Total</b>			183.50
INTERSTATE TRANSPORTATION EQUIPMENT INC	9/25/2015	PURCHASES VEHICLE MAINT INV	5,421.02
<b>INTERSTATE TRANSPORTATION EQUIPMENT INC Total</b>			5,421.02
IRON MOUNTAIN	9/25/2015	MISCELLANEOUS PURCHASED SVCS	10,720.18
<b>IRON MOUNTAIN Total</b>			10,720.18
ISITE SOFTWARE	9/4/2015	TECHNOLOGY SOFTWARE SUPPLIES	990.00
<b>ISITE SOFTWARE Total</b>			990.00
J M GRACE CORP	9/4/2015	INSTRUCTIONAL SUPPLIES	155.52
J M GRACE CORP	9/25/2015	MISCELLANEOUS PURCHASED SVCS	40.07
J M GRACE CORP	9/4/2015	OFFICE SUPPLIES	219.60
J M GRACE CORP	9/25/2015	OTHER EQUIPMENT	1,268.27
<b>J M GRACE CORP Total</b>			1,683.46
JASON'S DELI	9/25/2015	FOOD	827.46
JASON'S DELI	9/4/2015	FOOD	689.81
<b>JASON'S DELI Total</b>			1,517.27
JL MANAGEMENT LLC	9/25/2015	FOOD	304.92
<b>JL MANAGEMENT LLC Total</b>			304.92
JOANNE M ELLISON	9/4/2015	FOOD	200.00
<b>JOANNE M ELLISON Total</b>			200.00
JOE HENRY INC	9/11/2015	OFFICE SUPPLIES	641.34
<b>JOE HENRY INC Total</b>			641.34
JONES SCHOOL SUPPLY CO IN	9/11/2015	INSTRUCTIONAL SUPPLIES	914.82
<b>JONES SCHOOL SUPPLY CO IN Total</b>			914.82
JONES SCHOOL SUPPLY CO INC	9/11/2015	INSTRUCTIONAL SUPPLIES	395.50
<b>JONES SCHOOL SUPPLY CO INC Total</b>			395.50
JOY S GOODWIN CHAPTER 13 TRUSTEE	9/1/2015	OTHER PAYROLL DEDUCTIONS	14,765.14
<b>JOY S GOODWIN CHAPTER 13 TRUSTEE Total</b>			14,765.14
JOYCE VANTASSEL-BASKA	9/4/2015	INSTRUCTIONAL PROGS IMPRV SVCS	3,949.48
<b>JOYCE VANTASSEL-BASKA Total</b>			3,949.48
KAPLAN SCHOOL SUPPLY CORP	9/4/2015	INSTRUCTIONAL SUPPLIES	1,146.09
<b>KAPLAN SCHOOL SUPPLY CORP Total</b>			1,146.09
KEENAN HIGH SCHOOL	9/4/2015	CLASSROOM SUPPLIES	5,000.00
KEENAN HIGH SCHOOL	9/4/2015	MISCELLANEOUS PURCHASED SVCS	177.78
KEENAN HIGH SCHOOL	9/11/2015	VENDING	82.30
<b>KEENAN HIGH SCHOOL Total</b>			5,260.08
KEITH R WILLIAMSON	9/18/2015	MISCELLANEOUS PURCHASED SVCS	245.00
<b>KEITH R WILLIAMSON Total</b>			245.00
KELLEY ELIZABETH BUCHHEISTER	9/4/2015	INSTRUCTIONAL PROGS IMPRV SVCS	3,200.00
<b>KELLEY ELIZABETH BUCHHEISTER Total</b>			3,200.00
KERSHAW COUNTY CLERK OF COURT	9/1/2015	OTHER PAYROLL DEDUCTIONS	1,761.66
<b>KERSHAW COUNTY CLERK OF COURT Total</b>			1,761.66
KEY SHOP	9/25/2015	OFFICE SUPPLIES	130.00
<b>KEY SHOP Total</b>			130.00
KILLOY OFFICE EQUIPMENT INC	9/25/2015	INSTRUCTIONAL SUPPLIES	1,783.08
KILLOY OFFICE EQUIPMENT INC	9/25/2015	TECHNOLOGY SOFTWARE SUPPLIES	192.24
<b>KILLOY OFFICE EQUIPMENT INC Total</b>			1,975.32
KRONOS INC	9/4/2015	TECHNOLOGY SOFTWARE SUPPLIES	111,256.68
<b>KRONOS INC Total</b>			111,256.68
LAKESHORE LEARNING MATERIALS	9/4/2015	INSTRUCTIONAL SUPPLIES	14,596.58
<b>LAKESHORE LEARNING MATERIALS Total</b>			14,596.58
LANDER UNIVERSITY	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	1,403.00
<b>LANDER UNIVERSITY Total</b>			1,403.00
LAWRENCE J NEEDLE P A	9/25/2015	MISCELLANEOUS PURCHASED SVCS	7,350.00
<b>LAWRENCE J NEEDLE P A Total</b>			7,350.00
LE BLEU	9/4/2015	FOOD	105.16
LE BLEU	9/4/2015	MISCELLANEOUS PURCHASED SVCS	640.31
LE BLEU	9/4/2015	OFFICE SUPPLIES	40.46
<b>LE BLEU Total</b>			785.93

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
LEARNING FORWARD	9/25/2015	DUES AND FEES	299.00
<b>LEARNING FORWARD Total</b>			299.00
LEE TRANSPORT EQUIPMENT INC	9/11/2015	PURCHASES VEHICLE MAINT INV	135.00
<b>LEE TRANSPORT EQUIPMENT INC Total</b>			135.00
LEGGETT PROFESSIONAL TREE SERVICE	9/4/2015	REPAIRS & MAINTENANCE	12,354.00
<b>LEGGETT PROFESSIONAL TREE SERVICE Total</b>			12,354.00
LEXINGTON COUNTY FAMILY COURT	9/1/2015	OTHER PAYROLL DEDUCTIONS	1,430.06
<b>LEXINGTON COUNTY FAMILY COURT Total</b>			1,430.06
LEXINGTON COUNTY SCHOOL DISTRICT 1	9/4/2015	TUITION - OTHER LEAS'S IN STAT	116.94
<b>LEXINGTON COUNTY SCHOOL DISTRICT 1 Total</b>			116.94
LIBERTY MUTUAL INSURANCE GROUP	9/1/2015	OTHER PAYROLL DEDUCTIONS	28,952.53
<b>LIBERTY MUTUAL INSURANCE GROUP Total</b>			28,952.53
LIBRARY VIDEO COMPANY	9/18/2015	TECHNOLOGY PURCHASED SERVICES	8,700.00
<b>LIBRARY VIDEO COMPANY Total</b>			8,700.00
LITTLE PIGS CATERING	9/21/2015	FOOD	1,490.50
<b>LITTLE PIGS CATERING Total</b>			1,490.50
LIVING LITERACY LLC	9/4/2015	INSTRUCTIONAL PROGS IMPRV SVCS	2,000.00
<b>LIVING LITERACY LLC Total</b>			2,000.00
LIZ GODARD - CLERK OF COURT	9/16/2015	OTHER PAYROLL DEDUCTIONS	495.60
<b>LIZ GODARD - CLERK OF COURT Total</b>			495.60
LIZARDS THICKET	9/4/2015	FOOD	3,389.49
<b>LIZARDS THICKET Total</b>			3,389.49
LLE CONSTRUCTION GROUP LLC	9/9/2015	CONSTRUCTION SERVICES	5,552.25
LLE CONSTRUCTION GROUP LLC	9/4/2015	OTHER PROFESSIONAL & TECH SVS	51,557.16
LLE CONSTRUCTION GROUP LLC	9/22/2015	OTHER PURCHASED SERVICES	34,716.85
<b>LLE CONSTRUCTION GROUP LLC Total</b>			91,826.26
LORICK OFFICE PRODUCTS	9/25/2015	CLASSROOM SUPPLIES	48.09
LORICK OFFICE PRODUCTS	9/18/2015	FURNITURE & FIXTURES	13,478.40
LORICK OFFICE PRODUCTS	9/11/2015	INSTRUCTIONAL SUPPLIES	8,387.40
LORICK OFFICE PRODUCTS	9/11/2015	OFFICE SUPPLIES	2,903.95
LORICK OFFICE PRODUCTS	9/11/2015	OFFICE SUPPLIES	1,530.30
LORICK OFFICE PRODUCTS	9/18/2015	OTHER EQUIPMENT	1,998.00
<b>LORICK OFFICE PRODUCTS Total</b>			28,346.14
LORICK OFFICE PRODUCTS INC	9/25/2015	CLASSROOM SUPPLIES	150.18
LORICK OFFICE PRODUCTS INC	9/11/2015	FURNITURE & FIXTURES	15,987.06
LORICK OFFICE PRODUCTS INC	9/25/2015	HEALTH SUPPLIES	191.26
LORICK OFFICE PRODUCTS INC	9/11/2015	INSTRUCTIONAL SUPPLIES	12,404.32
LORICK OFFICE PRODUCTS INC	9/11/2015	OFFICE SUPPLIES	11,090.03
LORICK OFFICE PRODUCTS INC	9/18/2015	OTHER EQUIPMENT	958.91
LORICK OFFICE PRODUCTS INC	9/11/2015	PRINTING BINDING	259.63
LORICK OFFICE PRODUCTS INC	9/11/2015	TECHNOLOGY SOFTWARE SUPPLIES	2,231.45
<b>LORICK OFFICE PRODUCTS INC Total</b>			43,272.84
LOVE CHEVROLET	9/25/2015	PURCHASES VEHICLE MAINT INV	135.60
<b>LOVE CHEVROLET Total</b>			135.60
LOWER RICHLAND HIGH SCHOOL	9/4/2015	MISCELLANEOUS PURCHASED SVCS	177.78
<b>LOWER RICHLAND HIGH SCHOOL Total</b>			177.78
MAKE MUSIC	9/11/2015	INSTRUCTIONAL SUPPLIES	808.05
<b>MAKE MUSIC Total</b>			808.05
MANSFIELD OIL COMPANY	9/11/2015	GASOLINE	12,412.46
<b>MANSFIELD OIL COMPANY Total</b>			12,412.46
MARIE MORRIS	9/18/2015	MISCELLANEOUS PURCHASED SVCS	105.00
<b>MARIE MORRIS Total</b>			105.00
MARKILO ANDERSON	9/18/2015	MISCELLANEOUS PURCHASED SVCS	105.00
<b>MARKILO ANDERSON Total</b>			105.00
MATTHEW JENKINS	9/25/2015	MISCELLANEOUS PURCHASED SVCS	105.00
<b>MATTHEW JENKINS Total</b>			105.00
MCALISTERS DELI	9/18/2015	FOOD	2,229.00
<b>MCALISTERS DELI Total</b>			2,229.00
MCDONALDS	9/11/2015	FOOD	181.64
<b>MCDONALDS Total</b>			181.64
MCGRAW HILL	9/25/2015	TEXTBOOKS	177.33
<b>MCGRAW HILL Total</b>			177.33
MCWATERS OFFICE PRODUCTS	9/11/2015	FURNITURE & FIXTURES	4,482.13
MCWATERS OFFICE PRODUCTS	9/29/2015	MISCELLANEOUS PURCHASED SVCS	3,587.22
<b>MCWATERS OFFICE PRODUCTS Total</b>			8,069.35
MEDALLION CONFERENCE CENTER	9/4/2015	FOOD	6,510.10
MEDALLION CONFERENCE CENTER	9/4/2015	INSTRUCTIONAL PROGS IMPRV SVCS	2,964.60
<b>MEDALLION CONFERENCE CENTER Total</b>			9,474.70
METLIFE	9/1/2015	CITISTREET	50,852.42
<b>METLIFE Total</b>			50,852.42
MICROSOFT LENOX MALL	9/29/2015	INSTRUCTIONAL SUPPLIES	4,912.44

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MICROSOFT LENOX MALL	9/29/2015	OTHER EQUIPMENT	1,825.00
MICROSOFT LENOX MALL	9/29/2015	TECHNOLOGY EQUIPMENT	5,031.30
<b>MICROSOFT LENOX MALL Total</b>			11,768.74
MIDLANDS TECHNICAL COLLEGE	9/11/2015	INSTRUCTIONAL PROGS IMPRV SVCS	3,895.00
<b>MIDLANDS TECHNICAL COLLEGE Total</b>			3,895.00
MILL CREEK ELEMENTARY - PETTY CASH	9/18/2015	CUSTODIAL SUPPLIES	51.82
MILL CREEK ELEMENTARY - PETTY CASH	9/18/2015	FOOD	372.67
MILL CREEK ELEMENTARY - PETTY CASH	9/18/2015	LIBRARY BOOKS	24.67
MILL CREEK ELEMENTARY - PETTY CASH	9/18/2015	OFFICE SUPPLIES	23.07
<b>MILL CREEK ELEMENTARY - PETTY CASH Total</b>			472.23
MINDWARE	9/25/2015	INSTRUCTIONAL SUPPLIES	4,116.77
<b>MINDWARE Total</b>			4,116.77
MITCHELL H HEGQUIST MD	9/18/2015	MISCELLANEOUS PURCHASED SVCS	1,133.00
<b>MITCHELL H HEGQUIST MD Total</b>			1,133.00
MONSTER TECHNOLOGY LLC	9/25/2015	INSTRUCTIONAL SUPPLIES	1,496.00
MONSTER TECHNOLOGY LLC	9/25/2015	PRINTING BINDING	71.96
<b>MONSTER TECHNOLOGY LLC Total</b>			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	9/18/2015	OFFICE SUPPLIES	181.41
MONTESSORI - PETTY CASH	9/18/2015	TECHNOLOGY SOFTWARE SUPPLIES	16.19
<b>MONTESSORI - PETTY CASH Total</b>			316.22
MONTESSORI SERVICES	9/25/2015	INSTRUCTIONAL SUPPLIES	305.25
MONTESSORI SERVICES	9/25/2015	OFFICE SUPPLIES	157.90
<b>MONTESSORI SERVICES Total</b>			463.15
MOTOROLA, INC	9/29/2015	REPAIRS & MAINTENANCE	345.60
<b>MOTOROLA, INC Total</b>			345.60
MOUSE HOUSE INC	9/25/2015	MISCELLANEOUS PURCHASED SVCS	4,404.14
<b>MOUSE HOUSE INC Total</b>			4,404.14
MOVING LISCENSING USA	9/25/2015	OTHER EQUIPMENT	415.00
<b>MOVING LISCENSING USA Total</b>			415.00
MUSIC IN MOTION	9/25/2015	INSTRUCTIONAL SUPPLIES	1,590.00
<b>MUSIC IN MOTION Total</b>			1,590.00
MUSIC IS ELEMENTARY	9/25/2015	INSTRUCTIONAL SUPPLIES	158.00
<b>MUSIC IS ELEMENTARY Total</b>			158.00
NAPA AUTO PARTS	9/4/2015	INSTRUCTIONAL SUPPLIES	444.41
NAPA AUTO PARTS	9/4/2015	PURCHASES VEHICLE MAINT INV	1,608.16
NAPA AUTO PARTS	9/25/2015	TECHNOLOGY EQUIPMENT	2,253.04
<b>NAPA AUTO PARTS Total</b>			4,305.61
NASCO	9/18/2015	INSTRUCTIONAL SUPPLIES	562.30
<b>NASCO Total</b>			562.30
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	9/29/2015	DUES AND FEES	385.00
<b>NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS Total</b>			385.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION	9/18/2015	MISCELLANEOUS PURCHASED SVCS	3,000.00
<b>NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION Total</b>			3,000.00
NATIONAL DROPOUT PREVENTION CENTER	9/29/2015	STAFF DEVELOPMENT OUT OF STATE	385.00
<b>NATIONAL DROPOUT PREVENTION CENTER Total</b>			385.00
NATIONAL ENTERPRISE SYSTEMS	9/1/2015	OTHER PAYROLL DEDUCTIONS	759.72
<b>NATIONAL ENTERPRISE SYSTEMS Total</b>			759.72
NATIONAL SCIENCE TEACHERS ASSOC	9/29/2015	INSTRUCTIONAL SUPPLIES	204.74
<b>NATIONAL SCIENCE TEACHERS ASSOC Total</b>			204.74
NATIONAL TEACHER ASSOCIATES	9/1/2015	OTHER PAYROLL DEDUCTIONS	38,868.12
<b>NATIONAL TEACHER ASSOCIATES Total</b>			38,868.12
NC CHILD SUPPORT	9/1/2015	OTHER PAYROLL DEDUCTIONS	1,175.07
<b>NC CHILD SUPPORT Total</b>			1,175.07
NCPN	9/9/2015	PROF DEVELOPMENT OUT OF STATE	580.00
<b>NCPN Total</b>			580.00
NCS PEARSON INC	9/29/2015	TECHNOLOGY SOFTWARE SUPPLIES	11,422.92
<b>NCS PEARSON INC Total</b>			11,422.92
NETBRANDS MEDIA CORP	9/21/2015	INSTRUCTIONAL SUPPLIES	369.29
<b>NETBRANDS MEDIA CORP Total</b>			369.29
NETSOURCE ET LLC	9/4/2015	TECHNOLOGY PURCHASED SERVICES	63,690.00
<b>NETSOURCE ET LLC Total</b>			63,690.00
NEW YORK LIFE INS CO	9/1/2015	OTHER PAYROLL DEDUCTIONS	1,342.08
<b>NEW YORK LIFE INS CO Total</b>			1,342.08
NEXTEL	9/15/2015	MOBILE TELEPHONE	2,566.77
<b>NEXTEL Total</b>			2,566.77
NIENHUIS MONTESSORI	9/25/2015	INSTRUCTIONAL SUPPLIES	1,162.51
<b>NIENHUIS MONTESSORI Total</b>			1,162.51
NORDAN'S TRIM SHOP	9/11/2015	VEHICLE REPAIRS	548.91
<b>NORDAN'S TRIM SHOP Total</b>			548.91



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NYS CHILD SUPPORT PROCESSING	9/1/2015	OTHER PAYROLL DEDUCTIONS	827.31
<b>NYS CHILD SUPPORT PROCESSING Total</b>			827.31
NYS HESC AWG	9/1/2015	OTHER PAYROLL DEDUCTIONS	928.47
<b>NYS HESC AWG Total</b>			928.47
OFFICE CHURCH SCHOOL SUPPLY CO. INC	9/25/2015	INSTRUCTIONAL SUPPLIES	11,259.00
<b>OFFICE CHURCH SCHOOL SUPPLY CO. INC Total</b>			11,259.00
OFFICE DEPOT	9/4/2015	CUSTODIAL SUPPLIES	199.99
OFFICE DEPOT	9/18/2015	OFFICE SUPPLIES	86.65
OFFICE DEPOT	9/18/2015	INSTRC SUPPLIES DEVELOPMENTAL	242.29
OFFICE DEPOT	9/4/2015	INSTRUCTIONAL SUPPLIES	13,462.12
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 SUPPLIES	582.70
<b>OFFICE DEPOT Total</b>			17,992.18
OFFICE OF INSURANCE SERVICES	9/4/2015	DENTAL INSURANCE -EMPLOYER	140,974.88
OFFICE OF INSURANCE SERVICES	9/4/2015	DEPENDENT LIFE INSURANCE DED.	4,806.70
OFFICE OF INSURANCE SERVICES	9/4/2015	EYE MED VISION-EMPLOYEE	23,260.58
OFFICE OF INSURANCE SERVICES	9/4/2015	HEALTH INSURANCE - EMPLOYER	2,110,244.44
OFFICE OF INSURANCE SERVICES	9/4/2015	LIFE INSURANCE DEDUCTION	58,066.68
OFFICE OF INSURANCE SERVICES	9/4/2015	TOBACCO SUR CHARGE	10,160.00
<b>OFFICE OF INSURANCE SERVICES Total</b>			2,347,513.28
OLYMPIA LEARNING CENTER	9/25/2015	MISCELLANEOUS PURCHASED SVCS	150.00
<b>OLYMPIA LEARNING CENTER Total</b>			150.00
ORIENTAL TRADING COMPANY, INC.	9/11/2015	OFFICE SUPPLIES	131.53
<b>ORIENTAL TRADING COMPANY, INC. Total</b>			131.53
PALMETTO BAPTIST MEDICAL CENTER	9/4/2015	INSTRUCTIONAL SERVICES	2,500.00
<b>PALMETTO BAPTIST MEDICAL CENTER Total</b>			2,500.00
PALMETTO EHS LLC	9/4/2015	MISCELLANEOUS PURCHASED SVCS	5,115.00
<b>PALMETTO EHS LLC Total</b>			5,115.00
PAM IMM	9/29/2015	INSTRUCTIONAL PROGS IMPRV SVCS	750.00
<b>PAM IMM Total</b>			750.00
PAPER HANDLING SOLUTIONS	9/25/2015	PURCHASES - INTERNAL SVC FUNDS	738.72
<b>PAPER HANDLING SOLUTIONS Total</b>			738.72
PASCO SCIENTIFIC	9/4/2015	INSTRUCTIONAL SUPPLIES	189.00
<b>PASCO SCIENTIFIC Total</b>			189.00
PEACHTREE BUSINESS PRODUCTS	9/25/2015	MISCELLANEOUS PURCHASED SVCS	680.40
<b>PEACHTREE BUSINESS PRODUCTS Total</b>			680.40
PECKNEL MUSIC COMPANY	9/4/2015	TEXTBOOKS	357.84
<b>PECKNEL MUSIC COMPANY Total</b>			357.84
PENN CONTRACTING LLC	9/11/2015	CONSTRUCTION SERVICES	143,601.65
<b>PENN CONTRACTING LLC Total</b>			143,601.65
PENSERV PLAN SERVICES INC	9/28/2015	TSA WITHHOLDINGS	125.00
<b>PENSERV PLAN SERVICES INC Total</b>			125.00
PERFECT PRINTING	9/25/2015	INSTRUCTIONAL SUPPLIES	2,099.54
<b>PERFECT PRINTING Total</b>			2,099.54
PERMA BOUND	9/4/2015	LIBRARY BOOKS	1,715.51
PERMA BOUND	9/25/2015	TEXTBOOKS	1,992.00
<b>PERMA BOUND Total</b>			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
<b>PET DAIRY Total</b>			22,636.97
PHEAA	9/1/2015	OTHER PAYROLL DEDUCTIONS	1,057.43
<b>PHEAA Total</b>			1,057.43
PHONAK HRG SYSTEMS	9/18/2015	OTHER EQUIPMENT	522.78
<b>PHONAK HRG SYSTEMS Total</b>			522.78
PITSCO INC	9/4/2015	INSTRUCTIONAL SUPPLIES	139.98
<b>PITSCO INC Total</b>			139.98
PLANT EXPRESS	9/4/2015	MISCELLANEOUS PURCHASED SVCS	378.00
<b>PLANT EXPRESS Total</b>			378.00
PLANTE & MORAN PLLC	9/25/2015	MISCELLANEOUS PURCHASED SVCS	15,000.00
<b>PLANTE &amp; MORAN PLLC Total</b>			15,000.00
POETRY ALIVE	9/29/2015	INSTRUCTIONAL SERVICES	930.00
<b>POETRY ALIVE Total</b>			930.00
POSITIVE ACTION CO	9/25/2015	INSTRUCTIONAL SUPPLIES	1,430.00
<b>POSITIVE ACTION CO Total</b>			1,430.00
POSITIVE PROMOTIONS	9/18/2015	INSTRUCTIONAL SUPPLIES	2,405.37
POSITIVE PROMOTIONS	9/18/2015	OFFICE SUPPLIES	62.39
<b>POSITIVE PROMOTIONS Total</b>			2,467.76
POSITIVE PROMOTIONS INC	9/18/2015	INSTRUCTIONAL PROGS IMPRV SVCS	1,194.01

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

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

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SCCSS	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	310.00
<b>SCCSS Total</b>			310.00
SCDCDT	9/9/2015	PROFESSIONAL DEVLPMNT IN STATE	129.00
<b>SCDCDT Total</b>			129.00
SCHOLARCHIP CARD LLC	9/18/2015	INSTRUCTIONAL SUPPLIES	5,044.68
SCHOLARCHIP CARD LLC	9/18/2015	OFFICE SUPPLIES	903.96
SCHOLARCHIP CARD LLC	9/25/2015	TECHNOLOGY EQUIPMENT	6,599.31
<b>SCHOLARCHIP CARD LLC Total</b>			12,547.95
SCHOLASTIC MAGAZINES	9/15/2015	INSTRUCTIONAL SUPPLIES	850.49
<b>SCHOLASTIC MAGAZINES Total</b>			850.49
SCHOOL COUNSELOR	9/18/2015	INSTRUCTIONAL SUPPLIES	117.48
<b>SCHOOL COUNSELOR Total</b>			117.48
SCHOOL DISTRICT OF GREENVILLE CNTY	9/4/2015	TUITION - OTHER LEAS'S IN STAT	7,675.58
<b>SCHOOL DISTRICT OF GREENVILLE CNTY Total</b>			7,675.58
SCHOOL HEALTH CORPORATION	9/18/2015	HEALTH SUPPLIES	163.47
<b>SCHOOL HEALTH CORPORATION Total</b>			163.47
SCHOOL MART	9/18/2015	TECHNOLOGY SOFTWARE SUPPLIES	1,406.97
<b>SCHOOL MART Total</b>			1,406.97
SCHOOL MATE (A DIV OF MORRIS PRESS)	9/18/2015	INSTRUCTIONAL SUPPLIES	6,258.80
<b>SCHOOL MATE (A DIV OF MORRIS PRESS) Total</b>			6,258.80
SCHOOL NURSE SUPPLY INC	9/18/2015	HEALTH SUPPLIES	808.58
<b>SCHOOL NURSE SUPPLY INC Total</b>			808.58
SCHOOL OUTFITTERS	9/18/2015	FURNITURE & FIXTURES	5,044.59
SCHOOL OUTFITTERS	9/18/2015	INSTRUCTIONAL SUPPLIES	873.63
SCHOOL OUTFITTERS	9/18/2015	OTHER EQUIPMENT	525.84
<b>SCHOOL OUTFITTERS Total</b>			6,444.06
SCHOOL SPECIALTY	9/11/2015	CLASSROOM SUPPLIES	3,057.45
SCHOOL SPECIALTY	9/11/2015	FURNITURE & FIXTURES	385.86
SCHOOL SPECIALTY	9/4/2015	INSTRUCTIONAL SUPPLIES	45,794.99
SCHOOL SPECIALTY	9/11/2015	MISCELLANEOUS PURCHASED SVCS	333.68
SCHOOL SPECIALTY	9/11/2015	PURCHASES WAREHOUSE INVENTORY	590.40
SCHOOL SPECIALTY	9/11/2015	TECHNOLOGY EQUIPMENT	43.87
SCHOOL SPECIALTY	9/11/2015	TECHNOLOGY SOFTWARE SUPPLIES	456.76
<b>SCHOOL SPECIALTY Total</b>			50,663.01
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	9/4/2015	INSTRUCTIONAL SUPPLIES	299.70
<b>SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE Total</b>			299.70
SCHOOLS IN, LLC	9/18/2015	INSTRUCTIONAL SUPPLIES	707.75
<b>SCHOOLS IN, LLC Total</b>			707.75
SCHROFF DEVELOPMENT CORPORATION	9/18/2015	TEXTBOOKS	593.00
<b>SCHROFF DEVELOPMENT CORPORATION Total</b>			593.00
SCIBS	9/1/2015	DUES AND FEES	200.00
<b>SCIBS Total</b>			200.00
SCMSA	9/25/2015	DUES AND FEES	125.00
<b>SCMSA Total</b>			125.00
SCSBA	9/18/2015	PROFESSIONAL DEVLPMNT IN STATE	185.00
<b>SCSBA Total</b>			185.00
SCSCA	9/15/2015	PROFESSIONAL DEVLPMNT IN STATE	150.00
<b>SCSCA Total</b>			150.00
SCSEAA	9/28/2015	INTERNAL REVENUE SERVICE LEVY	77.63
SCSEAA	9/1/2015	OTHER PAYROLL DEDUCTIONS	4,742.91
<b>SCSEAA Total</b>			4,820.54
SCSIAA	9/1/2015	STAFF DEVELOPMENT IN STATE	140.00
<b>SCSIAA Total</b>			140.00
SENN BROTHERS	9/25/2015	FOOD	6,695.30
SENN BROTHERS	9/25/2015	FOOD FF FRUITS VEGETABLES	88,300.85
<b>SENN BROTHERS Total</b>			94,996.15
SET SOLUTIONS, LLC	9/25/2015	MISCELLANEOUS PURCHASED SVCS	400.00
<b>SET SOLUTIONS, LLC Total</b>			400.00
SHAPE AMERICA	9/11/2015	DUES AND FEES	209.00
<b>SHAPE AMERICA Total</b>			209.00
SHAR PRODUCTS CO	9/18/2015	OTHER EQUIPMENT	7,211.28
<b>SHAR PRODUCTS CO Total</b>			7,211.28
SIGN IT QUICK	9/18/2015	EQUIPMENT REPAIRS	272.16
SIGN IT QUICK	9/25/2015	OFFICE SUPPLIES	45.36
<b>SIGN IT QUICK Total</b>			317.52
SILICON SOLUTIONS INC	9/11/2015	TECHNOLOGY SOFTWARE SUPPLIES	1,744.20
<b>SILICON SOLUTIONS INC Total</b>			1,744.20
SIMPLEXGRINNELL	9/4/2015	CONSTRUCTION SERVICES	5,285.00
SIMPLEXGRINNELL	9/18/2015	MISCELLANEOUS PURCHASED SVCS	6,403.80
SIMPLEXGRINNELL	9/25/2015	PORTABLE CLASSROOMS	17,187.00
SIMPLEXGRINNELL	9/4/2015	REPAIRS & MAINTENANCE	7,750.00

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

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<b>SUMTER COUNTY FAMILY COURT Total</b>			363.48
SUPERIOR GRAPHICS	9/4/2015	MISCELLANEOUS PURCHASED SVCS	1,051.35
<b>SUPERIOR GRAPHICS Total</b>			1,051.35
SWEETWATER SOUND INC	9/18/2015	INSTRUCTIONAL SUPPLIES	539.99
SWEETWATER SOUND INC	9/18/2015	TECHNOLOGY EQUIPMENT	1,430.62
<b>SWEETWATER SOUND INC Total</b>			1,970.61
SYSTEMTEC	9/15/2015	MISCELLANEOUS PURCHASED SVCS	1,186.00
<b>SYSTEMTEC Total</b>			1,186.00
T & T SPORTS	9/11/2015	INSTRUCTIONAL SUPPLIES	2,508.57
T & T SPORTS	9/4/2015	PUPIL ACTIVITIES SUPPLIES	2,977.39
<b>T &amp; T SPORTS Total</b>			5,485.96
T AND T SPORTS	9/11/2015	PUPIL ACTIVITIES SUPPLIES	1,198.80
<b>T AND T SPORTS Total</b>			1,198.80
TAPFIN PROCESS SOLUTION	9/25/2015	TECHNOLOGY PURCHASED SERVICES	7,056.00
<b>TAPFIN PROCESS SOLUTION Total</b>			7,056.00
TEACHER DIRECT	9/18/2015	INSTRUCTIONAL SUPPLIES	117.46
<b>TEACHER DIRECT Total</b>			117.46
TEACHERS PLACEMENT GROUP	9/1/2015	ACCOUNTS RECEIVABLE FOREIGN	20,365.60
<b>TEACHERS PLACEMENT GROUP Total</b>			20,365.60
TEAM IA, INC.	9/25/2015	CONSTRUCTION SERVICES	556,745.28
TEAM IA, INC.	9/25/2015	TECHNOLOGY PURCHASED SERVICES	27,708.75
<b>TEAM IA, INC. Total</b>			584,454.03
TEK SYSTEMS INC	9/4/2015	TECHNOLOGY PURCHASED SERVICES	4,395.00
<b>TEK SYSTEMS INC Total</b>			4,395.00
TELISA L EDMUNDS	9/18/2015	MISCELLANEOUS PURCHASED SVCS	105.00
<b>TELISA L EDMUNDS Total</b>			105.00
TERRANCE HENDERSON	9/10/2015	INSTRUCTIONAL SERVICES	3,644.44
<b>TERRANCE HENDERSON Total</b>			3,644.44
TEXAS GUARANTEED STUDENT LOAN CORP	9/1/2015	OTHER PAYROLL DEDUCTIONS	2,518.92
<b>TEXAS GUARANTEED STUDENT LOAN CORP Total</b>			2,518.92
THE ARTINA GROUP INC	9/18/2015	OFFICE SUPPLIES	2,697.17
<b>THE ARTINA GROUP INC Total</b>			2,697.17
THE CHILDREN'S TRUST OF SC	9/1/2015	PROFESSIONAL DEVLPMNT IN STATE	175.00
<b>THE CHILDREN'S TRUST OF SC Total</b>			175.00
THE COLLEGE BOARD	9/29/2015	PROFESSIONAL DEVLPMNT IN STATE	215.00
<b>THE COLLEGE BOARD Total</b>			215.00
THE READING WAREHOUSE	9/4/2015	INSTRUCTIONAL SUPPLIES	1,437.50
THE READING WAREHOUSE	9/25/2015	PROFESSIONAL SUPPLIES/MATERIAL	539.00
<b>THE READING WAREHOUSE Total</b>			1,976.50
THE REMI GROUP	9/4/2015	REPAIRS & MAINTENANCE	200.53
<b>THE REMI GROUP Total</b>			200.53
THE STATE NEWSPAPER	9/25/2015	ADVERTISING	1,675.00
THE STATE NEWSPAPER	9/21/2015	MISCELLANEOUS PURCHASED SVCS	839.50
THE STATE NEWSPAPER	9/1/2015	PERIODICALS	1,288.13
<b>THE STATE NEWSPAPER Total</b>			3,802.63
THE SWIM LESSONS COMPANY LLC	9/29/2015	INSTRUCTIONAL SERVICES	4,285.71
<b>THE SWIM LESSONS COMPANY LLC Total</b>			4,285.71
THE URSO COMPANY INC	9/25/2015	TECHNICAL SERVICES	2,450.00
<b>THE URSO COMPANY INC Total</b>			2,450.00
THEATRE HOUSE	9/18/2015	INSTRUCTIONAL SUPPLIES	1,125.63
<b>THEATRE HOUSE Total</b>			1,125.63
THERMO KING	9/4/2015	PURCHASES VEHICLE MAINT INV	601.00
<b>THERMO KING Total</b>			601.00
TIAA-CREF	9/1/2015	TIAA-CREF	56,236.96
<b>TIAA-CREF Total</b>			56,236.96
TIME FOR KIDS	9/25/2015	CLASSROOM SUPPLIES	44.60
TIME FOR KIDS	9/11/2015	INSTRUCTIONAL SUPPLIES	379.10
<b>TIME FOR KIDS Total</b>			423.70
TIME WARNER CABLE	9/9/2015	INSTRUCTIONAL SUPPLIES	100.78
TIME WARNER CABLE	9/25/2015	SERVICES PURCHASED LOCALLY	128.94
TIME WARNER CABLE	9/4/2015	TECHNOLOGY PURCHASED SERVICES	485.73
<b>TIME WARNER CABLE Total</b>			715.45
TITUS DUREN	9/25/2015	INSTRUCTIONAL PROGS IMPRV SVCS	300.00
<b>TITUS DUREN Total</b>			300.00
TOLEDO P.E. SUPPLY	9/18/2015	INSTRUCTIONAL SUPPLIES	2,735.38
<b>TOLEDO P.E. SUPPLY Total</b>			2,735.38
TONY THOMAS FAMILY KARATE INC	9/25/2015	INSTRUCTIONAL SUPPLIES	600.00
<b>TONY THOMAS FAMILY KARATE INC Total</b>			600.00
TRANE PARTS CENTER	9/25/2015	PURCHASES WAREHOUSE INVENTORY	6,405.02
<b>TRANE PARTS CENTER Total</b>			6,405.02
TREASURER OF VIRGINIA	9/1/2015	OTHER PAYROLL DEDUCTIONS	918.79

**RICHLAND COUNTY SCHOOL DISTRICT ONE**  
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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>TREASURER OF VIRGINIA Total</b>			918.79
TRI COUNTY ELECTRIC COOP INC	9/11/2015	ELECTRICITY	36,423.00
<b>TRI COUNTY ELECTRIC COOP INC Total</b>			36,423.00
TROUBLESHOOTER A/C & REF.	9/11/2015	REPAIRS & MAINTENANCE	23,624.57
<b>TROUBLESHOOTER A/C &amp; REF. Total</b>			23,624.57
TRUCK PRO	9/4/2015	PURCHASES VEHICLE MAINT INV	1,201.06
<b>TRUCK PRO Total</b>			1,201.06
TUMBLEBOOKS	9/25/2015	INSTRUCTIONAL SUPPLIES	1,118.40
<b>TUMBLEBOOKS Total</b>			1,118.40
TWANDA MCDUFFIE-HARE	9/4/2015	LITIGATION AND SETTLEMENTS	1,564.00
<b>TWANDA MCDUFFIE-HARE Total</b>			1,564.00
U S GAMES	9/4/2015	INSTRUCTIONAL SUPPLIES	3,616.96
<b>U S GAMES Total</b>			3,616.96
U S POSTMASTER	9/15/2015	POSTAGE	164.00
<b>U S POSTMASTER Total</b>			164.00
U.S. DEPARTMENT OF THE TREASURY	9/16/2015	OTHER PAYROLL DEDUCTIONS	343.56
<b>U.S. DEPARTMENT OF THE TREASURY Total</b>			343.56
U.S. INK AND TONER, INC	9/18/2015	INSTRUCTIONAL SUPPLIES	1,917.00
U.S. INK AND TONER, INC	9/18/2015	OFFICE SUPPLIES	283.61
U.S. INK AND TONER, INC	9/18/2015	PURCHASES WAREHOUSE INVENTORY	45,175.46
U.S. INK AND TONER, INC	9/18/2015	TECHNOLOGY SOFTWARE SUPPLIES	1,195.64
<b>U.S. INK AND TONER, INC Total</b>			48,571.71
ULINE	9/18/2015	MISCELLANEOUS PURCHASED SVCS	126.09
<b>ULINE Total</b>			126.09
UNIBIND INCORPORATED	9/11/2015	INSTRUCTIONAL SUPPLIES	280.79
<b>UNIBIND INCORPORATED Total</b>			280.79
UNIFIED AV SYSTEMS	9/18/2015	TECHNOLOGY EQUIPMENT	722.89
UNIFIED AV SYSTEMS	9/18/2015	TECHNOLOGY SOFTWARE SUPPLIES	1,369.05
<b>UNIFIED AV SYSTEMS Total</b>			2,091.94
UNITED ART AND EDUCATION	9/18/2015	CLASSROOM SUPPLIES	1,629.85
UNITED ART AND EDUCATION	9/18/2015	INSTRUCTIONAL SUPPLIES	584.34
<b>UNITED ART AND EDUCATION Total</b>			2,214.19
UNITED REFRIGERATION INC	9/25/2015	PURCHASES WAREHOUSE INVENTORY	1,638.12
<b>UNITED REFRIGERATION INC Total</b>			1,638.12
UNITED STATES DISTRICT COURT	9/16/2015	OTHER PAYROLL DEDUCTIONS	100.00
<b>UNITED STATES DISTRICT COURT Total</b>			100.00
UNITED TELEPHONE OF THE CAROLINAS	9/4/2015	REPAIRS & MAINTENANCE	6,050.98
<b>UNITED TELEPHONE OF THE CAROLINAS Total</b>			6,050.98
UNITED WAY OF THE MIDLANDS	9/1/2015	OTHER PAYROLL DEDUCTIONS	7,469.84
<b>UNITED WAY OF THE MIDLANDS Total</b>			7,469.84
UNIVERSAL BENEFITS INC	9/1/2015	OTHER PAYROLL DEDUCTIONS	8,770.86
<b>UNIVERSAL BENEFITS INC Total</b>			8,770.86
UNIVERSITY OF GEORGIA	9/25/2015	INSTRUCTIONAL PROGS IMPRV SVCS	1,800.00
<b>UNIVERSITY OF GEORGIA Total</b>			1,800.00
UNIVERSITY OF SOUTH CAROLINA	9/9/2015	INSTRUCTIONAL PROGS IMPRV SVCS	4,000.00
UNIVERSITY OF SOUTH CAROLINA	9/18/2015	OTHER PROFESSIONAL & TECH SVS	2,228.66
UNIVERSITY OF SOUTH CAROLINA	9/9/2015	PROFESSIONAL DEVLPMNT IN STATE	50.00
<b>UNIVERSITY OF SOUTH CAROLINA Total</b>			6,278.66
UNLIMITED HANDS ON SCIENCE	9/18/2015	INSTRUCTIONAL SUPPLIES	3,000.00
<b>UNLIMITED HANDS ON SCIENCE Total</b>			3,000.00
US DEPARTMENT OF EDUCATION	9/1/2015	OTHER PAYROLL DEDUCTIONS	16,464.17
<b>US DEPARTMENT OF EDUCATION Total</b>			16,464.17
US FOODS	9/4/2015	COMMODITY DISTRIBUTION CHARGE	4,011.04
US FOODS	9/4/2015	FOOD	60,679.35
US FOODS	9/4/2015	FOOD BAKERY PRODUCTS	178,262.29
US FOODS	9/4/2015	FOOD CANNED FRUITS & VEGETABLE	46,175.95
US FOODS	9/4/2015	FOOD DAIRY PRODUCTS	41,946.81
US FOODS	9/4/2015	FOOD FF FRUITS VEGETABLES	142,155.84
US FOODS	9/4/2015	FOOD MEATS EGGS SEAFOOD	279,118.59
US FOODS	9/4/2015	FOOD OTHER	167,837.18
US FOODS	9/25/2015	INSTRUCTIONAL SUPPLIES	1,466.10
US FOODS	9/4/2015	KITCHEN PAPER SUPPLIES	93,708.77
US FOODS	9/4/2015	KITCHEN SUPPLIES	21,841.98
<b>US FOODS Total</b>			1,037,203.90
USA FUNDS	9/16/2015	OTHER PAYROLL DEDUCTIONS	442.44
<b>USA FUNDS Total</b>			442.44
USA LEASE INC.	9/25/2015	PURCHASES WAREHOUSE INVENTORY	6,325.56
<b>USA LEASE INC. Total</b>			6,325.56
USC COLLEGE OF EDUCATION	9/11/2015	INSTRUCTIONAL PROGS IMPRV SVCS	7,000.00
<b>USC COLLEGE OF EDUCATION Total</b>			7,000.00
VALIC TRUST COMPANY	9/1/2015	VALIC	36,567.98

**RICHLAND COUNTY SCHOOL DISTRICT ONE**  
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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>VALIC TRUST COMPANY Total</b>			36,567.98
VALLEY SPRING WATER COMPANY INC.	9/25/2015	FOOD	454.44
VALLEY SPRING WATER COMPANY INC.	9/25/2015	INSTRUCTIONAL SUPPLIES	6.48
<b>VALLEY SPRING WATER COMPANY INC. Total</b>			460.92
VERIZON WIRELESS	9/22/2015	MOBILE TELEPHONE	229.40
<b>VERIZON WIRELESS Total</b>			229.40
VIRTUAL IMAGE TECHNOLOGY	9/11/2015	TECHNOLOGY SOFTWARE SUPPLIES	2,629.80
<b>VIRTUAL IMAGE TECHNOLOGY Total</b>			2,629.80
W W GRAINGER	9/4/2015	INSTRUCTIONAL SUPPLIES	724.41
W W GRAINGER	9/4/2015	PURCHASES WAREHOUSE INVENTORY	13,026.53
<b>W W GRAINGER Total</b>			13,750.94
WALMART	9/4/2015	CLASSROOM SUPPLIES	107.17
WALMART	9/18/2015	HEALTH SUPPLIES	250.00
<b>WALMART Total</b>			357.17
WAL-MART SUPERCENTER #2214	9/11/2015	FURNITURE & FIXTURES	321.84
WAL-MART SUPERCENTER #2214	9/29/2015	INSTRUCTIONAL SUPPLIES	601.17
WAL-MART SUPERCENTER #2214	9/22/2015	OFFICE SUPPLIES	23.43
<b>WAL-MART SUPERCENTER #2214 Total</b>			946.44
WATER SYSTEMS INC	9/4/2015	REPAIRS & MAINTENANCE	8,079.49
<b>WATER SYSTEMS INC Total</b>			8,079.49
WE GOT IT TOGETHER INC	9/11/2015	INSTRUCTIONAL SUPPLIES	1,479.29
<b>WE GOT IT TOGETHER INC Total</b>			1,479.29
WENGER CORPORATION	9/25/2015	OTHER EQUIPMENT	1,723.68
<b>WENGER CORPORATION Total</b>			1,723.68
WEST ED PUBLICATIONS CENTER	9/25/2015	INSTRUCTIONAL SUPPLIES	932.25
<b>WEST ED PUBLICATIONS CENTER Total</b>			932.25
WEST TEK SOLUTIONS, INC.	9/25/2015	PORTABLE CLASSROOMS	1,923.27
WEST TEK SOLUTIONS, INC.	9/4/2015	REPAIRS & MAINTENANCE	62,790.88
WEST TEK SOLUTIONS, INC.	9/18/2015	TECHNOLOGY EQUIPMENT	49,563.79
<b>WEST TEK SOLUTIONS, INC. Total</b>			114,277.94
WHITLOCK ENTERPRISE	9/4/2015	TECHNOLOGY SOFTWARE SUPPLIES	673.91
<b>WHITLOCK ENTERPRISE Total</b>			673.91
WI SCTF	9/1/2015	OTHER PAYROLL DEDUCTIONS	60.00
<b>WI SCTF Total</b>			60.00
WILLIAM H SADLIER INC	9/18/2015	INSTRUCTIONAL SUPPLIES	440.68
<b>WILLIAM H SADLIER INC Total</b>			440.68
WILLIAM K STEPHENSON JR	9/1/2015	OTHER PAYROLL DEDUCTIONS	18,166.79
<b>WILLIAM K STEPHENSON JR Total</b>			18,166.79
WILLIAM V MACGILL & CO	9/25/2015	HEALTH SUPPLIES	298.45
<b>WILLIAM V MACGILL &amp; CO Total</b>			298.45
WINDHAM PROFESSIONALS, INC.	9/1/2015	OTHER PAYROLL DEDUCTIONS	349.83
<b>WINDHAM PROFESSIONALS, INC. Total</b>			349.83
YOUTH LIGHT INC	9/18/2015	INSTRUCTIONAL SUPPLIES	361.95
<b>YOUTH LIGHT INC Total</b>			361.95
ZINYAW LLC	9/18/2015	INSTRUCTIONAL SUPPLIES	221.20
<b>ZINYAW LLC Total</b>			221.20
<b>Grand Total</b>			<b>\$ 9,848,996.87</b>