

**RICHLAND COUNTY SCHOOL DISTRICT ONE  
CHECK REGISTER  
JANUARY 1, 2017 TO JANUARY 31, 2017**

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC	1/6/2017	REPAIRS & MAINTENANCE	725.00
<b>A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC Total</b>			725.00
A C FLORA HIGH SCHOOL	1/31/2017	RENTAL REBATES	90.00
A C FLORA HIGH SCHOOL	1/20/2017	REVENUE FROM OTHR LOCAL SOURCE	500.00
<b>A C FLORA HIGH SCHOOL Total</b>			590.00
A&J CATERING	1/6/2017	FOOD	270.00
<b>A&amp;J CATERING Total</b>			270.00
A+ EVENTS	1/24/2017	PROF DEVELOPMENT OUT OF STATE	589.00
<b>A+ EVENTS Total</b>			589.00
AARON RAILEY	1/31/2017	INSTRUCTIONAL SERVICES	1,000.00
<b>AARON RAILEY Total</b>			1,000.00
ABILITATIONS SPORTIME LLC	1/20/2017	INSTRUCTIONAL SUPPLIES	644.80
<b>ABILITATIONS SPORTIME LLC Total</b>			644.80
AC JACKSON VIDEO AND PHOTOGRAPHY	1/6/2017	MISCELLANEOUS PURCHASED SVCS	390.00
<b>AC JACKSON VIDEO AND PHOTOGRAPHY Total</b>			390.00
ACCUSWEEP SERVICES, INC	1/26/2017	REPAIRS & MAINTENANCE	13,589.68
<b>ACCUSWEEP SERVICES, INC Total</b>			13,589.68
ACT RESEARCH SERVICES	1/20/2017	DATA PROCESSING SERVICES	250.00
<b>ACT RESEARCH SERVICES Total</b>			250.00
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC	1/26/2017	OTHER PURCHASED PROPERTY SVCS	16,226.52
<b>ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC Total</b>			16,226.52
AETNA US HEALTHCARE	1/26/2017	GROUP LIFE	10,790.55
AETNA US HEALTHCARE	1/26/2017	LIFE INSURANCE DEDUCTION	1,602.50
<b>AETNA US HEALTHCARE Total</b>			12,393.05
AFLAC	1/3/2017	OTHER PAYROLL DEDUCTIONS	30,361.59
<b>AFLAC Total</b>			30,361.59
AKJ EDUCATIONAL SERVICES	1/6/2017	LIBRARY BOOKS	10,005.01
<b>AKJ EDUCATIONAL SERVICES Total</b>			10,005.01
ALEKS CORPORATION	1/13/2017	INSTRUCTIONAL SUPPLIES	3,060.00
<b>ALEKS CORPORATION Total</b>			3,060.00
ALISHA DAWN SAMPLES	1/26/2017	STAFF DEVELOPMENT IN STATE	500.00
<b>ALISHA DAWN SAMPLES Total</b>			500.00
ALLDATA LLC	1/6/2017	DUES AND FEES	1,755.00
<b>ALLDATA LLC Total</b>			1,755.00
ALLIED INTERSTATE INC	1/3/2017	OTHER PAYROLL DEDUCTIONS	277.89
<b>ALLIED INTERSTATE INC Total</b>			277.89
ALPHA BUSINESS ESSENTIALS	1/13/2017	FURNITURE & FIXTURES	8,529.17
<b>ALPHA BUSINESS ESSENTIALS Total</b>			8,529.17
ALPHA MEDIA	1/6/2017	ADVERTISING	100.00
<b>ALPHA MEDIA Total</b>			100.00
ALPINE UTILITIES	1/6/2017	SEWERAGE	3,503.82
<b>ALPINE UTILITIES Total</b>			3,503.82
AMERICAN BUSINESS MACHINES INC	1/26/2017	OFFICE SUPPLIES	433.08
<b>AMERICAN BUSINESS MACHINES INC Total</b>			433.08
AMERICAN MULTI-CINEMA INC	1/18/2017	FIELD TRIPS	1,466.56
<b>AMERICAN MULTI-CINEMA INC Total</b>			1,466.56
AMERICAN STUDENT ASSISTANCE	1/3/2017	OTHER PAYROLL DEDUCTIONS	1,408.52
<b>AMERICAN STUDENT ASSISTANCE Total</b>			1,408.52
AMERICAN TECHNICAL PUBLISHERS	1/6/2017	INSTRUCTIONAL SUPPLIES	340.00
<b>AMERICAN TECHNICAL PUBLISHERS Total</b>			340.00
AMLE	1/6/2017	DUES AND FEES	199.99
AMLE	1/6/2017	INSTRUCTIONAL SUPPLIES	14.99
<b>AMLE Total</b>			214.98
ANNA SHULER SHALKAM	1/31/2017	BROCKMAN MONTESSORI TUITION REFUND	200.00
<b>ANNA SHULER SHALKAM Total</b>			200.00
AOS SPECIALTY CONTRACTORS, INC.	1/6/2017	CONSTRUCTION SERVICES	35,580.00
AOS SPECIALTY CONTRACTORS, INC.	1/6/2017	REPAIRS & MAINTENANCE	55,286.53
<b>AOS SPECIALTY CONTRACTORS, INC. Total</b>			90,866.53
APPLE COMPUTER	1/20/2017	CLASSROOM SUPPLIES	160.92
APPLE COMPUTER	1/26/2017	TECHNOLOGY EQUIPMENT	5,119.20

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>APPLE COMPUTER Total</b>			5,280.12
APPLEONE EMPLOYMENT SERVICES	1/6/2017	MISCELLANEOUS PURCHASED SVCS	4,018.34
<b>APPLEONE EMPLOYMENT SERVICES Total</b>			4,018.34
ARDEN ELEMENTARY - PETTY CASH	1/26/2017	FOOD	292.25
ARDEN ELEMENTARY - PETTY CASH	1/26/2017	OFFICE SUPPLIES	64.49
<b>ARDEN ELEMENTARY - PETTY CASH Total</b>			356.74
ARD'S CONTAINER SERVICE LLC	1/26/2017	OTHER PURCHASED SERVICES	350.00
<b>ARD'S CONTAINER SERVICE LLC Total</b>			350.00
ASSOCIATION FOR SUPERVISION	1/6/2017	DUES AND FEES	239.00
ASSOCIATION FOR SUPERVISION	1/6/2017	INSTRUCTIONAL SUPPLIES	12,723.91
<b>ASSOCIATION FOR SUPERVISION Total</b>			12,962.91
AT & T	1/6/2017	MISCELLANEOUS PURCHASED SVCS	794.55
AT & T	1/6/2017	MOBILE TELEPHONE	54,397.20
AT & T	1/6/2017	OFFICE SUPPLIES	242.82
AT & T	1/6/2017	TECHNOLOGY PURCHASED SERVICES	1,083.69
AT & T	1/6/2017	TECHNOLOGY SOFTWARE SUPPLIES	492.40
AT & T	1/6/2017	TELECOMMUNICATIONS SERVICES	732.61
AT & T	1/10/2017	TELEPHONE	63,198.75
<b>AT &amp; T Total</b>			120,942.02
AT&T SOUTHWEST	1/6/2017	MISCELLANEOUS PURCHASED SVCS	229.95
AT&T SOUTHWEST	1/13/2017	TECHNICAL SERVICES	14,175.82
<b>AT&amp;T SOUTHWEST Total</b>			14,405.77
ATHENS PAPER COMPANY	1/13/2017	PURCHASES - INTERNAL SVC FUNDS	3,109.24
<b>ATHENS PAPER COMPANY Total</b>			3,109.24
AUGUSTA UNIVERSITY CAREER SERVICES	1/31/2017	TRAVEL STAFF	150.00
<b>AUGUSTA UNIVERSITY CAREER SERVICES Total</b>			150.00
AUTO ZONE	1/6/2017	PURCHASES VEHICLE MAINT INV	802.37
<b>AUTO ZONE Total</b>			802.37
BANK OF AMERICA	1/10/2017	CUSTODIAL SUPPLIES	86.35
BANK OF AMERICA	1/10/2017	DUES & FEES - TAXES	79.85
BANK OF AMERICA	1/10/2017	DUES AND FEES	420.00
BANK OF AMERICA	1/10/2017	FOOD	771.61
BANK OF AMERICA	1/10/2017	GASOLINE	1,105.84
BANK OF AMERICA	1/10/2017	INSTRUCTIONAL SUPPLIES	3,407.20
BANK OF AMERICA	1/10/2017	KITCHEN PAPER SUPPLIES	274.05
BANK OF AMERICA	1/10/2017	MAINTENANCE SUPPLIES	10,209.18
BANK OF AMERICA	1/10/2017	MISCELLANEOUS PURCHASED SVCS	3,444.34
BANK OF AMERICA	1/10/2017	OFFICE SUPPLIES	2,314.81
BANK OF AMERICA	1/10/2017	PERIODICALS	26.00
BANK OF AMERICA	1/10/2017	POSTAGE	7.15
BANK OF AMERICA	1/10/2017	PRINTING BINDING	621.18
BANK OF AMERICA	1/10/2017	PROFESSIONAL DEVLPMNT IN STATE	6,102.81
BANK OF AMERICA	1/10/2017	PURCHASES - INTERNAL SVC FUNDS	978.06
BANK OF AMERICA	1/10/2017	PURCHASES VEHICLE MAINT INV	1,042.67
BANK OF AMERICA	1/10/2017	PURCHASES WAREHOUSE INVENTORY	71,560.78
BANK OF AMERICA	1/10/2017	REPAIRS & MAINTENANCE	495.00
BANK OF AMERICA	1/10/2017	SALES TAXES ADULT MEAL SALES	2,646.24
BANK OF AMERICA	1/10/2017	SERVICES PURCHASED LOCALLY	826.95
BANK OF AMERICA	1/10/2017	TECHNOLOGY SOFTWARE SUPPLIES	440.83
BANK OF AMERICA	1/10/2017	TEXTBOOKS	128.09
BANK OF AMERICA	1/10/2017	USE TAX PAYABLE	12,858.56
BANK OF AMERICA	1/10/2017	VEHICLE REPAIRS	124.17
<b>BANK OF AMERICA Total</b>			119,971.72
BARNES AND NOBLE BOOKSTORE	1/13/2017	CLASSROOM SUPPLIES	54.36
BARNES AND NOBLE BOOKSTORE	1/6/2017	INSTRUCTIONAL SUPPLIES	2,215.86
<b>BARNES AND NOBLE BOOKSTORE Total</b>			2,270.22
BASKIN ROBBINS	1/13/2017	FOOD	479.76
<b>BASKIN ROBBINS Total</b>			479.76
BBI COLUMBIANA LLC	1/26/2017	MISCELLANEOUS PURCHASED SVCS	75.35
<b>BBI COLUMBIANA LLC Total</b>			75.35

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BEARING DISTRIBUTORS INC	1/6/2017	PURCHASES WAREHOUSE INVENTORY	236.35
<b>BEARING DISTRIBUTORS INC Total</b>			236.35
BEAUFORT COUNTY FAMILY COURT	1/3/2017	OTHER PAYROLL DEDUCTIONS	513.45
<b>BEAUFORT COUNTY FAMILY COURT Total</b>			513.45
BEAVEX INC	1/20/2017	MISCELLANEOUS PURCHASED SVCS	272.95
BEAVEX INC	1/20/2017	SERVICES PURCHASED LOCALLY	61.80
<b>BEAVEX INC Total</b>			334.75
BEST BUY	1/26/2017	CLASSROOM SUPPLIES	172.76
BEST BUY	1/20/2017	INSTRUCTIONAL SUPPLIES	696.76
<b>BEST BUY Total</b>			869.52
BIG T BBQ #2	1/26/2017	FOOD	889.35
<b>BIG T BBQ #2 Total</b>			889.35
BILL R. BURCH	1/18/2017	ACTIVITY TRIPS	1,295.00
<b>BILL R. BURCH Total</b>			1,295.00
BLANCHARD MACHINERY	1/26/2017	PURCHASES VEHICLE MAINT INV	2,015.23
<b>BLANCHARD MACHINERY Total</b>			2,015.23
BLOOMING AND GROOMING	1/26/2017	IMPROVEMENTS OTHER THAN BUILD	14,963.96
BLOOMING AND GROOMING	1/6/2017	REPAIRS & MAINTENANCE	6,397.80
<b>BLOOMING AND GROOMING Total</b>			21,361.76
BLUE RIBBON TAXI CAB CORP	1/6/2017	HOME SCHOOL TRANSPORTATION	17,875.10
<b>BLUE RIBBON TAXI CAB CORP Total</b>			17,875.10
BOARD MEMBER 10	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	324.12
BOARD MEMBER 10	1/13/2017	TELEPHONE	100.79
<b>BOARD MEMBER 10 Total</b>			424.91
BOARD MEMBER 11	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	296.04
<b>BOARD MEMBER 11 Total</b>			296.04
BOARD MEMBER 12	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	609.80
<b>BOARD MEMBER 12 Total</b>			609.80
BONITZ CONTRACTING COMPANY INC	1/26/2017	CONSTRUCTION SERVICES	40,491.24
<b>BONITZ CONTRACTING COMPANY INC Total</b>			40,491.24
BOOKS A MILLION AT SANDHILLS	1/6/2017	INSTRUCTIONAL SUPPLIES	1,458.58
<b>BOOKS A MILLION AT SANDHILLS Total</b>			1,458.58
BOOKSOURCE	1/6/2017	INSTRUCTIONAL SUPPLIES	2,664.64
<b>BOOKSOURCE Total</b>			2,664.64
BORENSON AND ASSOCIATES	1/6/2017	INSTRUCTIONAL SUPPLIES	456.50
<b>BORENSON AND ASSOCIATES Total</b>			456.50
BOYKIN & DAVIS LLC	1/13/2017	ATTORNEY SERVICES	11,517.53
<b>BOYKIN &amp; DAVIS LLC Total</b>			11,517.53
BRAIN FREEZE ITALIAN LLC	1/18/2017	FOOD	457.60
<b>BRAIN FREEZE ITALIAN LLC Total</b>			457.60
BRANDON MONTGOMERY	1/20/2017	MISCELLANEOUS PURCHASED SVCS	105.00
<b>BRANDON MONTGOMERY Total</b>			105.00
BROOKWOOD FARMS	1/6/2017	VENDOR PREPARED FOODS	10,150.00
<b>BROOKWOOD FARMS Total</b>			10,150.00
BUFORD GOFF & ASSOCIATES	1/6/2017	ARCHITECT ENGINEER SERVICES	904.80
<b>BUFORD GOFF &amp; ASSOCIATES Total</b>			904.80
BUREAU OF EDUCATION & RESEARCH	1/10/2017	PROFESSIONAL DEVLPMNT IN STATE	245.00
<b>BUREAU OF EDUCATION &amp; RESEARCH Total</b>			245.00
CANON BUSINESS SOLUTIONS	1/13/2017	TECHNOLOGY EQUIPMENT	3,501.29
<b>CANON BUSINESS SOLUTIONS Total</b>			3,501.29
CAPSTONE PRESS INC	1/20/2017	LIBRARY BOOKS	737.64
<b>CAPSTONE PRESS INC Total</b>			737.64
CARBRA CONSTRUCTION COMPANY	1/6/2017	CONSTRUCTION SERVICES	144,731.02
CARBRA CONSTRUCTION COMPANY	1/6/2017	REPAIRS & MAINTENANCE	7,297.00
<b>CARBRA CONSTRUCTION COMPANY Total</b>			152,028.02
CARLS PIANO SERVICE INC	1/20/2017	EQUIPMENT REPAIRS	160.00
<b>CARLS PIANO SERVICE INC Total</b>			160.00
CAROLINA AQUARIUM	1/20/2017	INSTRUCTIONAL SUPPLIES	250.00
<b>CAROLINA AQUARIUM Total</b>			250.00
CAROLINA BIOLOGICAL SUPPLY CO	1/20/2017	PRINTING BINDING	12,723.48

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<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>			12,723.48
CAROLINA PRODUCE CO	1/6/2017	FOOD	34,670.90
<b>CAROLINA PRODUCE CO Total</b>			34,670.90
CAROLINA SCHOOL FOR INQUIRY INC	1/13/2017	PAYMENTS TO PUBLIC CHARTER SCH	110,516.06
<b>CAROLINA SCHOOL FOR INQUIRY INC Total</b>			110,516.06
CATOES INC	1/26/2017	OTHER EQUIPMENT	3,524.72
<b>CATOES INC Total</b>			3,524.72
CDW GOVERNMENT INC	1/26/2017	TECHNOLOGY SOFTWARE SUPPLIES	46,537.47
<b>CDW GOVERNMENT INC Total</b>			46,537.47
CENTER FOR YOUTH ISSUES INC	1/6/2017	PROFESSIONAL DEVLPMNT IN STATE	129.00
<b>CENTER FOR YOUTH ISSUES INC Total</b>			129.00
CENTRAL MIDLANDS RTA	1/10/2017	MISCELLANEOUS PURCHASED SVCS	262.50
<b>CENTRAL MIDLANDS RTA Total</b>			262.50
CERAMIC CENTRAL INC	1/6/2017	REPAIRS & MAINTENANCE	1,526.28
<b>CERAMIC CENTRAL INC Total</b>			1,526.28
CERTIFIED TRANSLATION SERVICES	1/13/2017	MISCELLANEOUS PURCHASED SVCS	168.08
<b>CERTIFIED TRANSLATION SERVICES Total</b>			168.08
CHALLENGER CENTER - PETTY CASH	1/26/2017	FOOD	52.30
CHALLENGER CENTER - PETTY CASH	1/26/2017	INSTRUCTIONAL SUPPLIES	22.99
CHALLENGER CENTER - PETTY CASH	1/26/2017	UNIFORMS	45.00
<b>CHALLENGER CENTER - PETTY CASH Total</b>			120.29
CHANNING L BETE CO INC	1/20/2017	INSTRUCTIONAL SUPPLIES	784.80
<b>CHANNING L BETE CO INC Total</b>			784.80
CHAPTER 13 TRUSTEE	1/3/2017	OTHER PAYROLL DEDUCTIONS	318.45
<b>CHAPTER 13 TRUSTEE Total</b>			318.45
CHECKER YELLOW CAB CO.	1/13/2017	HOME SCHOOL TRANSPORTATION	36,311.50
CHECKER YELLOW CAB CO.	1/6/2017	HOME SCHOOL TRANSPORTATION	5,676.75
<b>CHECKER YELLOW CAB CO. Total</b>			41,988.25
CHICK FIL A	1/18/2017	FOOD	359.98
<b>CHICK FIL A Total</b>			359.98
CHICK-FIL-A	1/20/2017	FOOD	141.63
CHICK-FIL-A	1/18/2017	INST SUPPLIES-ST INCENTIVES T1	307.93
<b>CHICK-FIL-A Total</b>			449.56
CHICK-FIL-A FIVE POINTS	1/13/2017	FOOD	2,581.37
<b>CHICK-FIL-A FIVE POINTS Total</b>			2,581.37
CHILDRENS DEFENSE FUND	1/26/2017	INSTRUCTIONAL SUPPLIES	100.00
<b>CHILDRENS DEFENSE FUND Total</b>			100.00
CHILDS AND HALLIGAN PA	1/13/2017	ATTORNEY SERVICES	3,775.99
<b>CHILDS AND HALLIGAN PA Total</b>			3,775.99
CHRISTOPHER CLARK	1/6/2017	PUPIL SERVICES	427.50
<b>CHRISTOPHER CLARK Total</b>			427.50
CICI'S PIZZA	1/6/2017	FOOD	1,128.20
<b>CICI'S PIZZA Total</b>			1,128.20
CINTAS CORPORATION	1/6/2017	UNIFORMS	1,752.74
CINTAS CORPORATION	1/6/2017	UNIFORMS	808.83
<b>CINTAS CORPORATION Total</b>			2,561.57
CITY OF COLUMBIA CUSTOMER SERVICE	1/6/2017	SEWERAGE	35,428.89
CITY OF COLUMBIA CUSTOMER SERVICE	1/20/2017	STORM DRAINAGE FEE	13,461.65
CITY OF COLUMBIA CUSTOMER SERVICE	1/6/2017	WATER	51,622.41
<b>CITY OF COLUMBIA CUSTOMER SERVICE Total</b>			100,512.95
CLAFLIN UNIVERSITY	1/31/2017	TRAVEL STAFF	225.00
<b>CLAFLIN UNIVERSITY Total</b>			225.00
CLAIRE RAJ	1/31/2017	BROCKMAN MONTESSORI TUITION REFUND	120.00
<b>CLAIRE RAJ Total</b>			120.00
CLASSIC FORD OF COLUMBIA	1/6/2017	PURCHASES VEHICLE MAINT INV	245.25
<b>CLASSIC FORD OF COLUMBIA Total</b>			245.25
CLASSIC PRODUCTION	1/24/2017	FIELD TRIPS	595.00
<b>CLASSIC PRODUCTION Total</b>			595.00
CLASSROOM DIRECT	1/20/2017	CLASSROOM SUPPLIES	110.52
CLASSROOM DIRECT	1/20/2017	INSTRUCTIONAL SUPPLIES	1,926.32

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<b>CLASSROOM DIRECT Total</b>			2,036.84
CLAYTON DESIGN, INC.	1/6/2017	ARCHITECT ENGINEER SERVICES	3,175.20
<b>CLAYTON DESIGN, INC. Total</b>			3,175.20
COLONIAL LIFE AND ACCIDENT INS	1/3/2017	OTHER PAYROLL DEDUCTIONS	7,027.12
<b>COLONIAL LIFE AND ACCIDENT INS Total</b>			7,027.12
COLUMBIA BASKETBALL OFFICIAL ASSOCI	1/13/2017	PUPIL ACTIVITIES SUPPLIES	475.00
<b>COLUMBIA BASKETBALL OFFICIAL ASSOCI Total</b>			475.00
COLUMBIA CHILDREN'S THEATRE	1/26/2017	INSTRUCTIONAL SERVICES	800.00
COLUMBIA CHILDREN'S THEATRE	1/26/2017	INSTRUCTIONAL SUPPLIES	400.00
<b>COLUMBIA CHILDREN'S THEATRE Total</b>			1,200.00
COLUMBIA HIGH - PETTY CASH	1/26/2017	FOOD	368.89
COLUMBIA HIGH - PETTY CASH	1/26/2017	INSTRUCTIONAL SUPPLIES	159.98
COLUMBIA HIGH - PETTY CASH	1/26/2017	OFFICE SUPPLIES	18.91
<b>COLUMBIA HIGH - PETTY CASH Total</b>			547.78
COLUMBIA HIGH SCHOOL	1/6/2017	DUE TO COLUMBIA HIGH AFROTC	1,812.67
COLUMBIA HIGH SCHOOL	1/20/2017	PUPIL ACTIVITIES SUPPLIES	10,000.00
COLUMBIA HIGH SCHOOL	1/31/2017	RENTAL REBATES	180.00
<b>COLUMBIA HIGH SCHOOL Total</b>			11,992.67
COLUMBIA PAPER COMPANY	1/13/2017	PURCHASES WAREHOUSE INVENTORY	704.15
<b>COLUMBIA PAPER COMPANY Total</b>			704.15
COLUMBIA POLICE DEPARTMENT	1/26/2017	SERVICES PURCHASED LOCALLY	84,573.00
<b>COLUMBIA POLICE DEPARTMENT Total</b>			84,573.00
COLUMBIA SPECIALTY ADVERTISING	1/6/2017	INSTRUCTIONAL SUPPLIES	555.86
<b>COLUMBIA SPECIALTY ADVERTISING Total</b>			555.86
COLUMBIA TOWER CORP.	1/6/2017	REPAIRS & MAINTENANCE	6,416.07
<b>COLUMBIA TOWER CORP. Total</b>			6,416.07
COMMONWEALTH OF MASSACHUSETTS	1/3/2017	OTHER PAYROLL DEDUCTIONS	528.18
<b>COMMONWEALTH OF MASSACHUSETTS Total</b>			528.18
COMMUNICATIONS SPECIALISTS INC	1/6/2017	REPAIRS & MAINTENANCE	32,855.35
<b>COMMUNICATIONS SPECIALISTS INC Total</b>			32,855.35
COMPUTER SALES AND SERVICES CORP	1/6/2017	INSTRUCTIONAL SUPPLIES	1,108.08
COMPUTER SALES AND SERVICES CORP	1/13/2017	OTHER EQUIPMENT	589.68
COMPUTER SALES AND SERVICES CORP	1/6/2017	TECHNOLOGY EQUIPMENT	2,906.28
<b>COMPUTER SALES AND SERVICES CORP Total</b>			4,604.04
CONSOLIDATED MAILING	1/20/2017	MISCELLANEOUS PURCHASED SVCS	44.74
CONSOLIDATED MAILING	1/20/2017	POSTAGE	947.57
<b>CONSOLIDATED MAILING Total</b>			992.31
CONTINENTAL PRESS, INC	1/20/2017	INSTRUCTIONAL SUPPLIES	110.71
<b>CONTINENTAL PRESS, INC Total</b>			110.71
CRAYTON ELEMENTARY - PETTY CASH	1/26/2017	FOOD	249.19
CRAYTON ELEMENTARY - PETTY CASH	1/26/2017	INSTRUCTIONAL SUPPLIES	92.78
CRAYTON ELEMENTARY - PETTY CASH	1/26/2017	OFFICE SUPPLIES	108.86
<b>CRAYTON ELEMENTARY - PETTY CASH Total</b>			450.83
CUMMING CONSTRUCTION MANAGEMENT INC	1/13/2017	CONSTRUCTION MANAGEMENT	59,100.00
<b>CUMMING CONSTRUCTION MANAGEMENT INC Total</b>			59,100.00
CUMMINS ATLANTIC COMPANY	1/26/2017	PURCHASES VEHICLE MAINT INV	5,294.06
<b>CUMMINS ATLANTIC COMPANY Total</b>			5,294.06
CUSTOM ROOFING OF SC, INC.	1/20/2017	REPAIRS & MAINTENANCE	6,459.46
<b>CUSTOM ROOFING OF SC, INC. Total</b>			6,459.46
CYBER INNOVATION CENTER INC	1/18/2017	INSTRUCTIONAL SUPPLIES	175.00
<b>CYBER INNOVATION CENTER INC Total</b>			175.00
DANIELLE J PETERS	1/6/2017	INSTRUCTIONAL SERVICES	960.00
<b>DANIELLE J PETERS Total</b>			960.00
DARNELL COMPANY, INC.	1/6/2017	INSTRUCTIONAL SUPPLIES	2,401.92
DARNELL COMPANY, INC.	1/13/2017	OFFICE SUPPLIES	273.45
<b>DARNELL COMPANY, INC. Total</b>			2,675.37
DAVID RICHARDSON	1/26/2017	INSTRUCTIONAL SERVICES	500.00
<b>DAVID RICHARDSON Total</b>			500.00
DELL COMPUTER CORPORATION	1/26/2017	INSTRUCTIONAL PROGS IMPRV SVCS	166,400.00
DELL COMPUTER CORPORATION	1/6/2017	TECHNOLOGY EQUIPMENT	30,472.18

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DELL COMPUTER CORPORATION	1/6/2017	TECHNOLOGY PURCHASED SERVICES	2,760.45
DELL COMPUTER CORPORATION	1/6/2017	TECHNOLOGY SOFTWARE SUPPLIES	11,041.93
<b>DELL COMPUTER CORPORATION Total</b>			210,674.56
DENNIS CORPORATION	1/6/2017	CONSTRUCTION SERVICES	5,597.50
<b>DENNIS CORPORATION Total</b>			5,597.50
DERST BAKING COMPANY LLC	1/13/2017	FOOD	912.00
DERST BAKING COMPANY LLC	1/13/2017	FOOD BAKERY PRODUCTS	24,349.70
<b>DERST BAKING COMPANY LLC Total</b>			25,261.70
DIGITAL ASSURANCE CERTIFICATION LLC	1/26/2017	OTHER PROFESSIONAL & TECH SVS	2,500.00
<b>DIGITAL ASSURANCE CERTIFICATION LLC Total</b>			2,500.00
DISCOUNT FENCE	1/6/2017	IMPROVEMENTS OTHER THAN BUILD	1,500.00
<b>DISCOUNT FENCE Total</b>			1,500.00
DISCOVERY EDUCATION	1/26/2017	TECHNOLOGY SOFTWARE SUPPLIES	1,495.00
<b>DISCOVERY EDUCATION Total</b>			1,495.00
DISPLAYS UNLIMITED	1/20/2017	MISCELLANEOUS PURCHASED SVCS	2,371.56
<b>DISPLAYS UNLIMITED Total</b>			2,371.56
DIVERSIFIED RECYLING INC	1/26/2017	MISCELLANEOUS PURCHASED SVCS	1,000.00
<b>DIVERSIFIED RECYLING INC Total</b>			1,000.00
DOMINO'S PIZZA	1/13/2017	FOOD	324.39
<b>DOMINO'S PIZZA Total</b>			324.39
DOVE DATA PRODUCTS	1/13/2017	CLASSROOM SUPPLIES	340.20
DOVE DATA PRODUCTS	1/13/2017	INSTRUCTIONAL SUPPLIES	1,239.84
<b>DOVE DATA PRODUCTS Total</b>			1,580.04
DREHER HIGH - PETTY CASH	1/26/2017	FOOD	160.48
DREHER HIGH - PETTY CASH	1/26/2017	OFFICE SUPPLIES	49.70
<b>DREHER HIGH - PETTY CASH Total</b>			210.18
DREHER HIGH SCHOOL	1/31/2017	RENTAL REBATES	555.60
<b>DREHER HIGH SCHOOL Total</b>			555.60
DUFF WHITE & TURNER LLC	1/20/2017	ATTORNEY SERVICES	2,337.50
<b>DUFF WHITE &amp; TURNER LLC Total</b>			2,337.50
DURACLEAN	1/13/2017	REPAIRS & MAINTENANCE	12,341.27
<b>DURACLEAN Total</b>			12,341.27
EAST RICHLAND COUNTY PUBLIC	1/18/2017	SEWERAGE	5,267.58
<b>EAST RICHLAND COUNTY PUBLIC Total</b>			5,267.58
EAU CLAIRE HIGH SCHOOL	1/31/2017	RENTAL REBATES	360.00
<b>EAU CLAIRE HIGH SCHOOL Total</b>			360.00
EDISTO FLOWERS & PLANTS LANDSCAPING	1/6/2017	REPAIRS & MAINTENANCE	22,603.53
<b>EDISTO FLOWERS &amp; PLANTS LANDSCAPING Total</b>			22,603.53
EDUCATION MANAGEMENT SYSTEMS	1/6/2017	TECHNOLOGY EQUIPMENT	2,240.00
<b>EDUCATION MANAGEMENT SYSTEMS Total</b>			2,240.00
EDUCATIONAL CREDIT MANAGEMENT CORP	1/3/2017	INTERNAL REVENUE SERVICE LEVY	3,832.24
<b>EDUCATIONAL CREDIT MANAGEMENT CORP Total</b>			3,832.24
EDUCATIONAL RESOURCES GROUP INC	1/6/2017	INSTRUCTIONAL PROGS IMPRV SVCS	3,000.00
<b>EDUCATIONAL RESOURCES GROUP INC Total</b>			3,000.00
ELIZABETH MCLENDON	1/26/2017	INSTRUCTIONAL SERVICES	320.00
<b>ELIZABETH MCLENDON Total</b>			320.00
EMBROID ME	1/26/2017	CLASSROOM SUPPLIES	201.70
<b>EMBROID ME Total</b>			201.70
EMC NATIONAL LIFE COMPANY	1/3/2017	OTHER PAYROLL DEDUCTIONS	879.90
<b>EMC NATIONAL LIFE COMPANY Total</b>			879.90
EMPLOYEE 10	1/20/2017	MISCELLANEOUS PURCHASED SVCS	105.00
<b>EMPLOYEE 10 Total</b>			105.00
EMPLOYEE 11	1/13/2017	IN-DISTRICT TRAVEL	240.08
<b>EMPLOYEE 11 Total</b>			240.08
EMPLOYEE 12	1/13/2017	IN-DISTRICT TRAVEL	150.66
<b>EMPLOYEE 12 Total</b>			150.66
EMPLOYEE 13	1/2/2017	PROFESSIONAL DEVLPMNT IN STATE	514.98
<b>EMPLOYEE 13 Total</b>			514.98
EMPLOYEE 14	1/31/2017	STAFF DEVELOPMENT IN STATE	360.45
<b>EMPLOYEE 14 Total</b>			360.45

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EMPLOYEE 15	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	294.84
<b>EMPLOYEE 15 Total</b>			294.84
EMPLOYEE 16	1/13/2017	IN-DISTRICT TRAVEL	131.67
<b>EMPLOYEE 16 Total</b>			131.67
EMPLOYEE 17	1/13/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 17 Total</b>			500.00
EMPLOYEE 18	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	105.84
<b>EMPLOYEE 18 Total</b>			105.84
EMPLOYEE 19	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	548.30
<b>EMPLOYEE 19 Total</b>			548.30
EMPLOYEE 20	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	333.50
<b>EMPLOYEE 20 Total</b>			333.50
EMPLOYEE 21	1/26/2017	IN-DISTRICT TRAVEL	287.28
<b>EMPLOYEE 21 Total</b>			287.28
EMPLOYEE 22	1/6/2017	INSTRUCTIONAL SERVICES	140.00
<b>EMPLOYEE 22 Total</b>			140.00
EMPLOYEE 23	1/26/2017	IN-DISTRICT TRAVEL	17.28
EMPLOYEE 23	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	287.82
<b>EMPLOYEE 23 Total</b>			305.10
EMPLOYEE 24	1/31/2017	STAFF DEVELOPMENT IN STATE	816.72
<b>EMPLOYEE 24 Total</b>			816.72
EMPLOYEE 25	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	165.46
<b>EMPLOYEE 25 Total</b>			165.46
EMPLOYEE 26	1/13/2017	IN-DISTRICT TRAVEL	109.55
EMPLOYEE 26	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	338.82
<b>EMPLOYEE 26 Total</b>			448.37
EMPLOYEE 27	1/13/2017	ACTIVITY TRIPS	267.50
<b>EMPLOYEE 27 Total</b>			267.50
EMPLOYEE 271100	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	346.80
<b>EMPLOYEE 271100 Total</b>			346.80
EMPLOYEE 271450	1/26/2017	IN-DISTRICT TRAVEL	379.08
<b>EMPLOYEE 271450 Total</b>			379.08
EMPLOYEE 273026	1/26/2017	IN-DISTRICT TRAVEL	391.19
<b>EMPLOYEE 273026 Total</b>			391.19
EMPLOYEE 276544	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	196.00
<b>EMPLOYEE 276544 Total</b>			196.00
EMPLOYEE 279478	1/18/2017	PROFESSIONAL DEVLPMNT IN STATE	520.14
<b>EMPLOYEE 279478 Total</b>			520.14
EMPLOYEE 279700	1/26/2017	IN-DISTRICT TRAVEL	108.22
EMPLOYEE 279700	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	401.15
<b>EMPLOYEE 279700 Total</b>			509.37
EMPLOYEE 28	1/26/2017	IN-DISTRICT TRAVEL	142.89
<b>EMPLOYEE 28 Total</b>			142.89
EMPLOYEE 280524	1/13/2017	IN-DISTRICT TRAVEL	182.14
<b>EMPLOYEE 280524 Total</b>			182.14
EMPLOYEE 280726	1/13/2017	IN-DISTRICT TRAVEL	416.34
<b>EMPLOYEE 280726 Total</b>			416.34
EMPLOYEE 281098	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	690.32
<b>EMPLOYEE 281098 Total</b>			690.32
EMPLOYEE 281148	1/13/2017	MISCELLANEOUS PURCHASED SVCS	300.00
<b>EMPLOYEE 281148 Total</b>			300.00
EMPLOYEE 281390	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	506.61
<b>EMPLOYEE 281390 Total</b>			506.61
EMPLOYEE 281456	1/13/2017	IN-DISTRICT TRAVEL	154.11
<b>EMPLOYEE 281456 Total</b>			154.11
EMPLOYEE 281588	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	317.15
<b>EMPLOYEE 281588 Total</b>			317.15
EMPLOYEE 281612	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	512.93
<b>EMPLOYEE 281612 Total</b>			512.93
EMPLOYEE 282540	1/13/2017	IN-DISTRICT TRAVEL	190.08

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<b>EMPLOYEE 282540 Total</b>			190.08
EMPLOYEE 282900	1/6/2017	CLASSROOM SUPPLIES	145.48
<b>EMPLOYEE 282900 Total</b>			145.48
EMPLOYEE 282940	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	225.60
<b>EMPLOYEE 282940 Total</b>			225.60
EMPLOYEE 283474	1/26/2017	IN-DISTRICT TRAVEL	394.30
<b>EMPLOYEE 283474 Total</b>			394.30
EMPLOYEE 283548	1/5/2017	STAFF DEVELOPMENT IN STATE	405.50
<b>EMPLOYEE 283548 Total</b>			405.50
EMPLOYEE 283768	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	196.00
<b>EMPLOYEE 283768 Total</b>			196.00
EMPLOYEE 283872	1/26/2017	IN-DISTRICT TRAVEL	40.50
EMPLOYEE 283872	1/12/2017	STAFF DEVELOPMENT IN STATE	537.53
<b>EMPLOYEE 283872 Total</b>			578.03
EMPLOYEE 283928	1/26/2017	IN-DISTRICT TRAVEL	226.47
<b>EMPLOYEE 283928 Total</b>			226.47
EMPLOYEE 283980	1/31/2017	PROF DEVELOPMENT OUT OF STATE	821.17
<b>EMPLOYEE 283980 Total</b>			821.17
EMPLOYEE 284102	1/13/2017	IN-DISTRICT TRAVEL	180.80
EMPLOYEE 284102	1/18/2017	STAFF DEVELOPMENT OUT OF STATE	1,371.00
<b>EMPLOYEE 284102 Total</b>			1,551.80
EMPLOYEE 284670	1/13/2017	IN-DISTRICT TRAVEL	98.45
EMPLOYEE 284670	1/5/2017	STAFF DEVELOPMENT IN STATE	385.50
<b>EMPLOYEE 284670 Total</b>			483.95
EMPLOYEE 284678	1/26/2017	IN-DISTRICT TRAVEL	424.11
<b>EMPLOYEE 284678 Total</b>			424.11
EMPLOYEE 288998	1/26/2017	IN-DISTRICT TRAVEL	159.84
EMPLOYEE 288998	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	97.20
<b>EMPLOYEE 288998 Total</b>			257.04
EMPLOYEE 29	1/26/2017	PROF DEVELOPMENT OUT OF STATE	175.00
<b>EMPLOYEE 29 Total</b>			175.00
EMPLOYEE 293392	1/26/2017	CLASSROOM SUPPLIES	256.94
<b>EMPLOYEE 293392 Total</b>			256.94
EMPLOYEE 294316	1/13/2017	IN-DISTRICT TRAVEL	119.60
<b>EMPLOYEE 294316 Total</b>			119.60
EMPLOYEE 296122	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	726.32
<b>EMPLOYEE 296122 Total</b>			726.32
EMPLOYEE 296438	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	421.64
<b>EMPLOYEE 296438 Total</b>			421.64
EMPLOYEE 299614	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	168.00
<b>EMPLOYEE 299614 Total</b>			168.00
EMPLOYEE 30	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	196.00
<b>EMPLOYEE 30 Total</b>			196.00
EMPLOYEE 300072	1/18/2017	STAFF DEVELOPMENT IN STATE	502.37
<b>EMPLOYEE 300072 Total</b>			502.37
EMPLOYEE 300652	1/12/2017	STAFF DEVELOPMENT IN STATE	289.60
<b>EMPLOYEE 300652 Total</b>			289.60
EMPLOYEE 301724	1/31/2017	PROF DEVELOPMENT OUT OF STATE	55.69
EMPLOYEE 301724	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	685.21
<b>EMPLOYEE 301724 Total</b>			740.90
EMPLOYEE 303432	1/26/2017	IN-DISTRICT TRAVEL	305.10
<b>EMPLOYEE 303432 Total</b>			305.10
EMPLOYEE 304218	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	229.91
<b>EMPLOYEE 304218 Total</b>			229.91
EMPLOYEE 306136	1/13/2017	IN-DISTRICT TRAVEL	123.01
<b>EMPLOYEE 306136 Total</b>			123.01
EMPLOYEE 306304	1/26/2017	IN-DISTRICT TRAVEL	167.45
EMPLOYEE 306304	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	499.25
<b>EMPLOYEE 306304 Total</b>			666.70
EMPLOYEE 306644	1/26/2017	IN-DISTRICT TRAVEL	124.20

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<b>EMPLOYEE 306644 Total</b>			124.20
EMPLOYEE 307100	1/6/2017	CLASSROOM SUPPLIES	231.45
<b>EMPLOYEE 307100 Total</b>			231.45
EMPLOYEE 307306	1/13/2017	IN-DISTRICT TRAVEL	191.70
<b>EMPLOYEE 307306 Total</b>			191.70
EMPLOYEE 307502	1/13/2017	STAFF DEVELOPMENT OUT OF STATE	253.12
<b>EMPLOYEE 307502 Total</b>			253.12
EMPLOYEE 307608	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	131.32
EMPLOYEE 307608	1/26/2017	STAFF DEVELOPMENT IN STATE	49.00
<b>EMPLOYEE 307608 Total</b>			180.32
EMPLOYEE 307722	1/31/2017	PROF DEVELOPMENT OUT OF STATE	566.90
<b>EMPLOYEE 307722 Total</b>			566.90
EMPLOYEE 308386	1/12/2017	STAFF DEVELOPMENT IN STATE	340.29
<b>EMPLOYEE 308386 Total</b>			340.29
EMPLOYEE 309214	1/26/2017	IN-DISTRICT TRAVEL	185.26
<b>EMPLOYEE 309214 Total</b>			185.26
EMPLOYEE 309432	1/10/2017	STAFF DEVELOPMENT IN STATE	528.00
<b>EMPLOYEE 309432 Total</b>			528.00
EMPLOYEE 309552	1/31/2017	STAFF DEVELOPMENT IN STATE	273.41
<b>EMPLOYEE 309552 Total</b>			273.41
EMPLOYEE 309598	1/26/2017	IN-DISTRICT TRAVEL	177.11
<b>EMPLOYEE 309598 Total</b>			177.11
EMPLOYEE 309600	1/13/2017	STAFF DEVELOPMENT OUT OF STATE	647.82
<b>EMPLOYEE 309600 Total</b>			647.82
EMPLOYEE 309666	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	279.03
<b>EMPLOYEE 309666 Total</b>			279.03
EMPLOYEE 309674	1/13/2017	IN-DISTRICT TRAVEL	100.39
<b>EMPLOYEE 309674 Total</b>			100.39
EMPLOYEE 309842	1/3/2017	IN-DISTRICT TRAVEL	280.67
<b>EMPLOYEE 309842 Total</b>			280.67
EMPLOYEE 309948	1/26/2017	IN-DISTRICT TRAVEL	201.74
EMPLOYEE 309948	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	161.79
<b>EMPLOYEE 309948 Total</b>			363.53
EMPLOYEE 309988	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	388.74
<b>EMPLOYEE 309988 Total</b>			388.74
EMPLOYEE 31	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	242.95
<b>EMPLOYEE 31 Total</b>			242.95
EMPLOYEE 310056	1/26/2017	FIELD TRIPS	140.00
<b>EMPLOYEE 310056 Total</b>			140.00
EMPLOYEE 311026	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	300.84
<b>EMPLOYEE 311026 Total</b>			300.84
EMPLOYEE 311088	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	240.03
<b>EMPLOYEE 311088 Total</b>			240.03
EMPLOYEE 311112	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	431.30
<b>EMPLOYEE 311112 Total</b>			431.30
EMPLOYEE 311264	1/5/2017	PROF DEVELOPMENT OUT OF STATE	715.89
<b>EMPLOYEE 311264 Total</b>			715.89
EMPLOYEE 311308	1/5/2017	STAFF DEVELOPMENT IN STATE	428.14
<b>EMPLOYEE 311308 Total</b>			428.14
EMPLOYEE 311362	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	388.74
<b>EMPLOYEE 311362 Total</b>			388.74
EMPLOYEE 311524	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	421.64
<b>EMPLOYEE 311524 Total</b>			421.64
EMPLOYEE 311922	1/26/2017	IN-DISTRICT TRAVEL	108.59
<b>EMPLOYEE 311922 Total</b>			108.59
EMPLOYEE 311992	1/13/2017	STAFF DEVELOPMENT IN STATE	142.22
<b>EMPLOYEE 311992 Total</b>			142.22
EMPLOYEE 312166	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	238.92
<b>EMPLOYEE 312166 Total</b>			238.92
EMPLOYEE 312322	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	465.93

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<b>EMPLOYEE 312322 Total</b>			465.93
EMPLOYEE 312432	1/13/2017	IN-DISTRICT TRAVEL	145.37
<b>EMPLOYEE 312432 Total</b>			145.37
EMPLOYEE 312630	1/26/2017	IN-DISTRICT TRAVEL	160.92
<b>EMPLOYEE 312630 Total</b>			160.92
EMPLOYEE 313830	1/13/2017	IN-DISTRICT TRAVEL	23.52
EMPLOYEE 313830	1/5/2017	STAFF DEVELOPMENT IN STATE	542.04
<b>EMPLOYEE 313830 Total</b>			565.56
EMPLOYEE 313870	1/24/2017	MISCELLANEOUS PURCHASED SVCS	1,300.00
<b>EMPLOYEE 313870 Total</b>			1,300.00
EMPLOYEE 314248	1/5/2017	STAFF DEVELOPMENT IN STATE	381.45
<b>EMPLOYEE 314248 Total</b>			381.45
EMPLOYEE 314546	1/31/2017	STAFF DEVELOPMENT IN STATE	358.00
<b>EMPLOYEE 314546 Total</b>			358.00
EMPLOYEE 315706	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	469.56
<b>EMPLOYEE 315706 Total</b>			469.56
EMPLOYEE 315838	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	288.14
<b>EMPLOYEE 315838 Total</b>			288.14
EMPLOYEE 316242	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	436.08
<b>EMPLOYEE 316242 Total</b>			436.08
EMPLOYEE 316346	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	388.74
<b>EMPLOYEE 316346 Total</b>			388.74
EMPLOYEE 316554	1/13/2017	IN-DISTRICT TRAVEL	236.25
<b>EMPLOYEE 316554 Total</b>			236.25
EMPLOYEE 316646	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	402.00
<b>EMPLOYEE 316646 Total</b>			402.00
EMPLOYEE 316866	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	569.10
<b>EMPLOYEE 316866 Total</b>			569.10
EMPLOYEE 32	1/31/2017	STAFF DEVELOPMENT IN STATE	205.37
<b>EMPLOYEE 32 Total</b>			205.37
EMPLOYEE 320560	1/10/2017	PROFESSIONAL DEVLPMNT IN STATE	712.04
<b>EMPLOYEE 320560 Total</b>			712.04
EMPLOYEE 320888	1/13/2017	IN-DISTRICT TRAVEL	117.18
<b>EMPLOYEE 320888 Total</b>			117.18
EMPLOYEE 320924	1/26/2017	PROF DEVELOPMENT OUT OF STATE	815.70
<b>EMPLOYEE 320924 Total</b>			815.70
EMPLOYEE 322068	1/26/2017	IN-DISTRICT TRAVEL	202.50
<b>EMPLOYEE 322068 Total</b>			202.50
EMPLOYEE 322952	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	423.53
<b>EMPLOYEE 322952 Total</b>			423.53
EMPLOYEE 323084	1/13/2017	IN-DISTRICT TRAVEL	207.36
EMPLOYEE 323084	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	49.00
<b>EMPLOYEE 323084 Total</b>			256.36
EMPLOYEE 323412	1/5/2017	STAFF DEVELOPMENT IN STATE	579.92
<b>EMPLOYEE 323412 Total</b>			579.92
EMPLOYEE 323452	1/13/2017	ACTIVITY TRIPS	180.50
<b>EMPLOYEE 323452 Total</b>			180.50
EMPLOYEE 323568	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	441.57
<b>EMPLOYEE 323568 Total</b>			441.57
EMPLOYEE 324126	1/20/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 324126 Total</b>			500.00
EMPLOYEE 324148	1/5/2017	STAFF DEVELOPMENT IN STATE	331.50
<b>EMPLOYEE 324148 Total</b>			331.50
EMPLOYEE 324202	1/13/2017	IN-DISTRICT TRAVEL	83.43
EMPLOYEE 324202	1/5/2017	STAFF DEVELOPMENT IN STATE	385.50
<b>EMPLOYEE 324202 Total</b>			468.93
EMPLOYEE 324424	1/12/2017	STAFF DEVELOPMENT IN STATE	300.56
<b>EMPLOYEE 324424 Total</b>			300.56
EMPLOYEE 324994	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	586.11
<b>EMPLOYEE 324994 Total</b>			586.11

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EMPLOYEE 324998	1/26/2017	IN-DISTRICT TRAVEL	229.17
<b>EMPLOYEE 324998 Total</b>			229.17
EMPLOYEE 325188	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	282.00
<b>EMPLOYEE 325188 Total</b>			282.00
EMPLOYEE 326612	1/26/2017	IN-DISTRICT TRAVEL	56.27
EMPLOYEE 326612	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	212.64
<b>EMPLOYEE 326612 Total</b>			268.91
EMPLOYEE 327140	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	940.63
<b>EMPLOYEE 327140 Total</b>			940.63
EMPLOYEE 327618	1/13/2017	IN-DISTRICT TRAVEL	213.30
<b>EMPLOYEE 327618 Total</b>			213.30
EMPLOYEE 328016	1/13/2017	IN-DISTRICT TRAVEL	333.27
<b>EMPLOYEE 328016 Total</b>			333.27
EMPLOYEE 328282	1/24/2017	PROF DEVELOPMENT OUT OF STATE	620.24
EMPLOYEE 328282	1/13/2017	STAFF DEVELOPMENT OUT OF STATE	316.68
<b>EMPLOYEE 328282 Total</b>			936.92
EMPLOYEE 328596	1/13/2017	IN-DISTRICT TRAVEL	437.73
EMPLOYEE 328596	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	75.09
<b>EMPLOYEE 328596 Total</b>			512.82
EMPLOYEE 328966	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	695.93
<b>EMPLOYEE 328966 Total</b>			695.93
EMPLOYEE 328990	1/13/2017	IN-DISTRICT TRAVEL	169.39
<b>EMPLOYEE 328990 Total</b>			169.39
EMPLOYEE 329366	1/13/2017	IN-DISTRICT TRAVEL	114.80
<b>EMPLOYEE 329366 Total</b>			114.80
EMPLOYEE 329810	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	416.78
<b>EMPLOYEE 329810 Total</b>			416.78
EMPLOYEE 329892	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	594.21
<b>EMPLOYEE 329892 Total</b>			594.21
EMPLOYEE 329946	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	117.72
<b>EMPLOYEE 329946 Total</b>			117.72
EMPLOYEE 33	1/31/2017	INSTRUCTIONAL SERVICES	750.00
<b>EMPLOYEE 33 Total</b>			750.00
EMPLOYEE 330028	1/5/2017	STAFF DEVELOPMENT IN STATE	428.14
<b>EMPLOYEE 330028 Total</b>			428.14
EMPLOYEE 330362	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	305.27
<b>EMPLOYEE 330362 Total</b>			305.27
EMPLOYEE 330848	1/13/2017	ACTIVITY TRIPS	180.50
<b>EMPLOYEE 330848 Total</b>			180.50
EMPLOYEE 331080	1/31/2017	PROF DEVELOPMENT OUT OF STATE	348.75
<b>EMPLOYEE 331080 Total</b>			348.75
EMPLOYEE 331650	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	441.57
<b>EMPLOYEE 331650 Total</b>			441.57
EMPLOYEE 332482	1/26/2017	IN-DISTRICT TRAVEL	270.70
<b>EMPLOYEE 332482 Total</b>			270.70
EMPLOYEE 332618	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	448.62
<b>EMPLOYEE 332618 Total</b>			448.62
EMPLOYEE 332836	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	233.69
<b>EMPLOYEE 332836 Total</b>			233.69
EMPLOYEE 333072	1/5/2017	PROF DEVELOPMENT OUT OF STATE	183.75
<b>EMPLOYEE 333072 Total</b>			183.75
EMPLOYEE 333164	1/31/2017	PROF DEVELOPMENT OUT OF STATE	348.75
<b>EMPLOYEE 333164 Total</b>			348.75
EMPLOYEE 333220	1/26/2017	IN-DISTRICT TRAVEL	129.47
<b>EMPLOYEE 333220 Total</b>			129.47
EMPLOYEE 333730	1/26/2017	IN-DISTRICT TRAVEL	123.71
<b>EMPLOYEE 333730 Total</b>			123.71
EMPLOYEE 334086	1/12/2017	STAFF DEVELOPMENT OUT OF STATE	1,609.14
<b>EMPLOYEE 334086 Total</b>			1,609.14
EMPLOYEE 334534	1/13/2017	IN-DISTRICT TRAVEL	213.84

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<b>EMPLOYEE 334534 Total</b>			213.84
EMPLOYEE 334690	1/26/2017	IN-DISTRICT TRAVEL	459.54
<b>EMPLOYEE 334690 Total</b>			459.54
EMPLOYEE 335472	1/13/2017	ACTIVITY TRIPS	263.00
<b>EMPLOYEE 335472 Total</b>			263.00
EMPLOYEE 336008	1/13/2017	IN-DISTRICT TRAVEL	33.65
EMPLOYEE 336008	1/5/2017	STAFF DEVELOPMENT IN STATE	388.74
<b>EMPLOYEE 336008 Total</b>			422.39
EMPLOYEE 337628	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	597.12
<b>EMPLOYEE 337628 Total</b>			597.12
EMPLOYEE 337722	1/26/2017	PROFESSIONAL DEVLPMNT IN STATE	213.00
<b>EMPLOYEE 337722 Total</b>			213.00
EMPLOYEE 337868	1/13/2017	IN-DISTRICT TRAVEL	401.76
<b>EMPLOYEE 337868 Total</b>			401.76
EMPLOYEE 337902	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	378.38
<b>EMPLOYEE 337902 Total</b>			378.38
EMPLOYEE 337906	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	581.25
<b>EMPLOYEE 337906 Total</b>			581.25
EMPLOYEE 337926	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	228.84
<b>EMPLOYEE 337926 Total</b>			228.84
EMPLOYEE 339996	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	205.26
<b>EMPLOYEE 339996 Total</b>			205.26
EMPLOYEE 34	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	448.68
<b>EMPLOYEE 34 Total</b>			448.68
EMPLOYEE 340402	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	229.91
<b>EMPLOYEE 340402 Total</b>			229.91
EMPLOYEE 340592	1/13/2017	ACTIVITY TRIPS	307.50
<b>EMPLOYEE 340592 Total</b>			307.50
EMPLOYEE 340604	1/26/2017	IN-DISTRICT TRAVEL	156.06
EMPLOYEE 340604	1/2/2017	PROFESSIONAL DEVLPMNT IN STATE	673.55
<b>EMPLOYEE 340604 Total</b>			829.61
EMPLOYEE 340636	1/13/2017	IN-DISTRICT TRAVEL	81.00
EMPLOYEE 340636	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	182.92
<b>EMPLOYEE 340636 Total</b>			263.92
EMPLOYEE 340676	1/24/2017	PROF DEVELOPMENT OUT OF STATE	512.50
<b>EMPLOYEE 340676 Total</b>			512.50
EMPLOYEE 340692	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	683.39
<b>EMPLOYEE 340692 Total</b>			683.39
EMPLOYEE 340760	1/13/2017	IN-DISTRICT TRAVEL	170.64
<b>EMPLOYEE 340760 Total</b>			170.64
EMPLOYEE 340908	1/5/2017	STAFF DEVELOPMENT IN STATE	159.16
<b>EMPLOYEE 340908 Total</b>			159.16
EMPLOYEE 340926	1/31/2017	STAFF DEVELOPMENT IN STATE	360.45
<b>EMPLOYEE 340926 Total</b>			360.45
EMPLOYEE 340940	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	599.06
<b>EMPLOYEE 340940 Total</b>			599.06
EMPLOYEE 341016	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	331.50
<b>EMPLOYEE 341016 Total</b>			331.50
EMPLOYEE 341108	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	196.00
<b>EMPLOYEE 341108 Total</b>			196.00
EMPLOYEE 341232	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	465.93
<b>EMPLOYEE 341232 Total</b>			465.93
EMPLOYEE 341712	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	559.14
<b>EMPLOYEE 341712 Total</b>			559.14
EMPLOYEE 341838	1/5/2017	STAFF DEVELOPMENT IN STATE	542.04
<b>EMPLOYEE 341838 Total</b>			542.04
EMPLOYEE 341902	1/26/2017	IN-DISTRICT TRAVEL	143.10
<b>EMPLOYEE 341902 Total</b>			143.10
EMPLOYEE 342196	1/26/2017	IN-DISTRICT TRAVEL	210.27
<b>EMPLOYEE 342196 Total</b>			210.27

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EMPLOYEE 342232	1/18/2017	PROFESSIONAL DEVLPMNT IN STATE	392.00
<b>EMPLOYEE 342232 Total</b>			392.00
EMPLOYEE 342268	1/31/2017	STAFF DEVELOPMENT IN STATE	360.45
<b>EMPLOYEE 342268 Total</b>			360.45
EMPLOYEE 342944	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	421.64
<b>EMPLOYEE 342944 Total</b>			421.64
EMPLOYEE 342990	1/5/2017	STAFF DEVELOPMENT IN STATE	542.04
<b>EMPLOYEE 342990 Total</b>			542.04
EMPLOYEE 343310	1/5/2017	STAFF DEVELOPMENT IN STATE	385.50
<b>EMPLOYEE 343310 Total</b>			385.50
EMPLOYEE 345608	1/13/2017	IN-DISTRICT TRAVEL	124.20
<b>EMPLOYEE 345608 Total</b>			124.20
EMPLOYEE 345724	1/13/2017	PROF DEVELOPMENT OUT OF STATE	94.43
EMPLOYEE 345724	1/18/2017	TUITION REIMBURSEMENT	676.00
<b>EMPLOYEE 345724 Total</b>			770.43
EMPLOYEE 346100	1/26/2017	IN-DISTRICT TRAVEL	35.64
EMPLOYEE 346100	1/5/2017	STAFF DEVELOPMENT IN STATE	254.37
<b>EMPLOYEE 346100 Total</b>			290.01
EMPLOYEE 349934	1/13/2017	IN-DISTRICT TRAVEL	138.78
EMPLOYEE 349934	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	49.00
<b>EMPLOYEE 349934 Total</b>			187.78
EMPLOYEE 35	1/6/2017	PUPIL SERVICES	2,205.02
<b>EMPLOYEE 35 Total</b>			2,205.02
EMPLOYEE 350008	1/13/2017	IN-DISTRICT TRAVEL	166.91
<b>EMPLOYEE 350008 Total</b>			166.91
EMPLOYEE 350496	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	387.11
<b>EMPLOYEE 350496 Total</b>			387.11
EMPLOYEE 350524	1/26/2017	IN-DISTRICT TRAVEL	308.45
<b>EMPLOYEE 350524 Total</b>			308.45
EMPLOYEE 352552	1/13/2017	ACTIVITY TRIPS	263.00
<b>EMPLOYEE 352552 Total</b>			263.00
EMPLOYEE 353860	1/26/2017	PROFESSIONAL DEVLPMNT IN STATE	117.77
<b>EMPLOYEE 353860 Total</b>			117.77
EMPLOYEE 354242	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	114.02
<b>EMPLOYEE 354242 Total</b>			114.02
EMPLOYEE 354382	1/18/2017	TUITION REIMBURSEMENT	800.00
<b>EMPLOYEE 354382 Total</b>			800.00
EMPLOYEE 354924	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	408.66
<b>EMPLOYEE 354924 Total</b>			408.66
EMPLOYEE 355154	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	102.60
<b>EMPLOYEE 355154 Total</b>			102.60
EMPLOYEE 356140	1/26/2017	IN-DISTRICT TRAVEL	114.59
<b>EMPLOYEE 356140 Total</b>			114.59
EMPLOYEE 356150	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	865.31
<b>EMPLOYEE 356150 Total</b>			865.31
EMPLOYEE 356364	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	441.57
<b>EMPLOYEE 356364 Total</b>			441.57
EMPLOYEE 356366	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	423.53
<b>EMPLOYEE 356366 Total</b>			423.53
EMPLOYEE 356372	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	445.62
<b>EMPLOYEE 356372 Total</b>			445.62
EMPLOYEE 356468	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	300.51
<b>EMPLOYEE 356468 Total</b>			300.51
EMPLOYEE 356470	1/13/2017	IN-DISTRICT TRAVEL	91.64
EMPLOYEE 356470	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	226.68
<b>EMPLOYEE 356470 Total</b>			318.32
EMPLOYEE 356556	1/31/2017	STAFF DEVELOPMENT IN STATE	360.45
<b>EMPLOYEE 356556 Total</b>			360.45
EMPLOYEE 357164	1/26/2017	CLASSROOM SUPPLIES	555.50
EMPLOYEE 357164	1/26/2017	FOOD	88.14

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<b>EMPLOYEE 357164 Total</b>			643.64
EMPLOYEE 358220	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	416.78
<b>EMPLOYEE 358220 Total</b>			416.78
EMPLOYEE 358222	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	423.53
<b>EMPLOYEE 358222 Total</b>			423.53
EMPLOYEE 358304	1/18/2017	PROFESSIONAL DEVLPMNT IN STATE	513.01
<b>EMPLOYEE 358304 Total</b>			513.01
EMPLOYEE 358316	1/24/2017	PROF DEVELOPMENT OUT OF STATE	654.26
EMPLOYEE 358316	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	320.11
<b>EMPLOYEE 358316 Total</b>			974.37
EMPLOYEE 358432	1/26/2017	IN-DISTRICT TRAVEL	179.77
<b>EMPLOYEE 358432 Total</b>			179.77
EMPLOYEE 358470	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	224.78
<b>EMPLOYEE 358470 Total</b>			224.78
EMPLOYEE 358486	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	300.11
<b>EMPLOYEE 358486 Total</b>			300.11
EMPLOYEE 358536	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	416.78
<b>EMPLOYEE 358536 Total</b>			416.78
EMPLOYEE 358694	1/26/2017	IN-DISTRICT TRAVEL	254.83
<b>EMPLOYEE 358694 Total</b>			254.83
EMPLOYEE 358730	1/20/2017	FOOD	16.21
EMPLOYEE 358730	1/20/2017	INSTRUCTIONAL SUPPLIES	175.00
<b>EMPLOYEE 358730 Total</b>			191.21
EMPLOYEE 358910	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	590.16
<b>EMPLOYEE 358910 Total</b>			590.16
EMPLOYEE 359312	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	573.55
<b>EMPLOYEE 359312 Total</b>			573.55
EMPLOYEE 359336	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	147.00
<b>EMPLOYEE 359336 Total</b>			147.00
EMPLOYEE 359408	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	131.08
<b>EMPLOYEE 359408 Total</b>			131.08
EMPLOYEE 359424	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	423.92
<b>EMPLOYEE 359424 Total</b>			423.92
EMPLOYEE 359502	1/13/2017	IN-DISTRICT TRAVEL	105.95
EMPLOYEE 359502	1/5/2017	STAFF DEVELOPMENT IN STATE	385.50
<b>EMPLOYEE 359502 Total</b>			491.45
EMPLOYEE 359522	1/31/2017	PROF DEVELOPMENT OUT OF STATE	961.83
<b>EMPLOYEE 359522 Total</b>			961.83
EMPLOYEE 359684	1/26/2017	IN-DISTRICT TRAVEL	29.49
EMPLOYEE 359684	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	242.95
<b>EMPLOYEE 359684 Total</b>			272.44
EMPLOYEE 359822	1/26/2017	IN-DISTRICT TRAVEL	106.60
<b>EMPLOYEE 359822 Total</b>			106.60
EMPLOYEE 359826	1/26/2017	IN-DISTRICT TRAVEL	102.06
<b>EMPLOYEE 359826 Total</b>			102.06
EMPLOYEE 359856	1/13/2017	IN-DISTRICT TRAVEL	29.60
EMPLOYEE 359856	1/5/2017	STAFF DEVELOPMENT IN STATE	385.50
<b>EMPLOYEE 359856 Total</b>			415.10
EMPLOYEE 359884	1/26/2017	IN-DISTRICT TRAVEL	140.40
EMPLOYEE 359884	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	49.00
<b>EMPLOYEE 359884 Total</b>			189.40
EMPLOYEE 359920	1/26/2017	IN-DISTRICT TRAVEL	41.58
EMPLOYEE 359920	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	222.36
<b>EMPLOYEE 359920 Total</b>			263.94
EMPLOYEE 36	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	355.50
<b>EMPLOYEE 36 Total</b>			355.50
EMPLOYEE 360292	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	357.51
<b>EMPLOYEE 360292 Total</b>			357.51
EMPLOYEE 360306	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	502.23
<b>EMPLOYEE 360306 Total</b>			502.23

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EMPLOYEE 360798	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	173.16
<b>EMPLOYEE 360798 Total</b>			173.16
EMPLOYEE 361022	1/26/2017	IN-DISTRICT TRAVEL	108.11
<b>EMPLOYEE 361022 Total</b>			108.11
EMPLOYEE 361046	1/26/2017	IN-DISTRICT TRAVEL	113.19
<b>EMPLOYEE 361046 Total</b>			113.19
EMPLOYEE 361050	1/26/2017	IN-DISTRICT TRAVEL	95.31
EMPLOYEE 361050	1/18/2017	PROFESSIONAL DEVLPMNT IN STATE	274.46
<b>EMPLOYEE 361050 Total</b>			369.77
EMPLOYEE 361162	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	388.74
<b>EMPLOYEE 361162 Total</b>			388.74
EMPLOYEE 361178	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	437.03
<b>EMPLOYEE 361178 Total</b>			437.03
EMPLOYEE 361192	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	441.57
<b>EMPLOYEE 361192 Total</b>			441.57
EMPLOYEE 361196	1/18/2017	PROF DEVELOPMENT OUT OF STATE	699.75
<b>EMPLOYEE 361196 Total</b>			699.75
EMPLOYEE 361264	1/26/2017	IN-DISTRICT TRAVEL	143.64
<b>EMPLOYEE 361264 Total</b>			143.64
EMPLOYEE 361266	1/13/2017	IN-DISTRICT TRAVEL	142.02
<b>EMPLOYEE 361266 Total</b>			142.02
EMPLOYEE 361280	1/3/2017	PROF DEVELOPMENT OUT OF STATE	821.64
<b>EMPLOYEE 361280 Total</b>			821.64
EMPLOYEE 361290	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	366.09
<b>EMPLOYEE 361290 Total</b>			366.09
EMPLOYEE 361302	1/18/2017	PROF DEVELOPMENT OUT OF STATE	699.75
<b>EMPLOYEE 361302 Total</b>			699.75
EMPLOYEE 361354	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	291.11
<b>EMPLOYEE 361354 Total</b>			291.11
EMPLOYEE 361356	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	171.72
<b>EMPLOYEE 361356 Total</b>			171.72
EMPLOYEE 361370	1/24/2017	MISCELLANEOUS PURCHASED SVCS	933.36
<b>EMPLOYEE 361370 Total</b>			933.36
EMPLOYEE 361388	1/18/2017	PROF DEVELOPMENT OUT OF STATE	830.25
<b>EMPLOYEE 361388 Total</b>			830.25
EMPLOYEE 361424	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	398.00
<b>EMPLOYEE 361424 Total</b>			398.00
EMPLOYEE 361548	1/12/2017	PROF DEVELOPMENT OUT OF STATE	651.00
<b>EMPLOYEE 361548 Total</b>			651.00
EMPLOYEE 361582	1/24/2017	STAFF DEVELOPMENT IN STATE	562.62
<b>EMPLOYEE 361582 Total</b>			562.62
EMPLOYEE 361664	1/10/2017	STAFF DEVELOPMENT IN STATE	695.36
<b>EMPLOYEE 361664 Total</b>			695.36
EMPLOYEE 362114	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	593.40
<b>EMPLOYEE 362114 Total</b>			593.40
EMPLOYEE 362248	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	122.50
<b>EMPLOYEE 362248 Total</b>			122.50
EMPLOYEE 362250	1/5/2017	STAFF DEVELOPMENT IN STATE	383.07
<b>EMPLOYEE 362250 Total</b>			383.07
EMPLOYEE 362252	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	282.50
<b>EMPLOYEE 362252 Total</b>			282.50
EMPLOYEE 362256	1/13/2017	MISCELLANEOUS PURCHASED SVCS	1,180.64
EMPLOYEE 362256	1/20/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362256 Total</b>			1,680.64
EMPLOYEE 362264	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	495.30
<b>EMPLOYEE 362264 Total</b>			495.30
EMPLOYEE 362266	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	688.39
<b>EMPLOYEE 362266 Total</b>			688.39
EMPLOYEE 362268	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	346.11
<b>EMPLOYEE 362268 Total</b>			346.11

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EMPLOYEE 362282	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	437.03
<b>EMPLOYEE 362282 Total</b>			437.03
EMPLOYEE 362284	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	416.78
<b>EMPLOYEE 362284 Total</b>			416.78
EMPLOYEE 362286	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	423.53
<b>EMPLOYEE 362286 Total</b>			423.53
EMPLOYEE 362288	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	421.64
<b>EMPLOYEE 362288 Total</b>			421.64
EMPLOYEE 362290	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	416.78
<b>EMPLOYEE 362290 Total</b>			416.78
EMPLOYEE 362292	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	416.78
<b>EMPLOYEE 362292 Total</b>			416.78
EMPLOYEE 362296	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	102.00
<b>EMPLOYEE 362296 Total</b>			102.00
EMPLOYEE 362300	1/18/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362300 Total</b>			500.00
EMPLOYEE 362302	1/18/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362302 Total</b>			500.00
EMPLOYEE 362304	1/26/2017	IN-DISTRICT TRAVEL	156.44
<b>EMPLOYEE 362304 Total</b>			156.44
EMPLOYEE 362320	1/20/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362320 Total</b>			500.00
EMPLOYEE 362322	1/20/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362322 Total</b>			500.00
EMPLOYEE 362324	1/20/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362324 Total</b>			500.00
EMPLOYEE 362326	1/20/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362326 Total</b>			500.00
EMPLOYEE 362328	1/20/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362328 Total</b>			500.00
EMPLOYEE 362330	1/20/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362330 Total</b>			500.00
EMPLOYEE 362336	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	270.92
<b>EMPLOYEE 362336 Total</b>			270.92
EMPLOYEE 362340	1/26/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362340 Total</b>			500.00
EMPLOYEE 362342	1/26/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362342 Total</b>			500.00
EMPLOYEE 362350	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	213.72
<b>EMPLOYEE 362350 Total</b>			213.72
EMPLOYEE 362354	1/26/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362354 Total</b>			500.00
EMPLOYEE 362356	1/26/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362356 Total</b>			500.00
EMPLOYEE 362358	1/26/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362358 Total</b>			500.00
EMPLOYEE 362360	1/26/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362360 Total</b>			500.00
EMPLOYEE 362362	1/26/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362362 Total</b>			500.00
EMPLOYEE 362364	1/26/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362364 Total</b>			500.00
EMPLOYEE 362366	1/26/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362366 Total</b>			500.00
EMPLOYEE 362964	1/31/2017	STAFF DEVELOPMENT IN STATE	196.00
<b>EMPLOYEE 362964 Total</b>			196.00
EMPLOYEE 362966	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	147.00
<b>EMPLOYEE 362966 Total</b>			147.00
EMPLOYEE 362976	1/31/2017	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 362976 Total</b>			500.00

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
EMPLOYEE 37	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	480.49
<b>EMPLOYEE 37 Total</b>			480.49
EMPLOYEE 38	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	384.69
<b>EMPLOYEE 38 Total</b>			384.69
EMPLOYEE 39	1/24/2017	PROF DEVELOPMENT OUT OF STATE	512.50
<b>EMPLOYEE 39 Total</b>			512.50
EMPLOYEE 40	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	441.57
<b>EMPLOYEE 40 Total</b>			441.57
EMPLOYEE 41	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	590.97
<b>EMPLOYEE 41 Total</b>			590.97
EMPLOYEE 42	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	229.77
<b>EMPLOYEE 42 Total</b>			229.77
EMPLOYEE 43	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	414.50
<b>EMPLOYEE 43 Total</b>			414.50
EMPLOYEE 44	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	141.50
<b>EMPLOYEE 44 Total</b>			141.50
EMPLOYEE 45	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	183.00
<b>EMPLOYEE 45 Total</b>			183.00
EMPLOYEE 46	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	709.41
<b>EMPLOYEE 46 Total</b>			709.41
EMPLOYEE 47	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	333.50
<b>EMPLOYEE 47 Total</b>			333.50
EMPLOYEE 48	1/13/2017	IN-DISTRICT TRAVEL	27.98
EMPLOYEE 48	1/5/2017	STAFF DEVELOPMENT IN STATE	385.50
<b>EMPLOYEE 48 Total</b>			413.48
EMPLOYEE 49	1/26/2017	IN-DISTRICT TRAVEL	138.78
<b>EMPLOYEE 49 Total</b>			138.78
EMPLOYEE 50	1/24/2017	PROF DEVELOPMENT OUT OF STATE	516.74
<b>EMPLOYEE 50 Total</b>			516.74
EMPLOYEE 51	1/3/2017	PROFESSIONAL DEVLPMNT IN STATE	584.61
<b>EMPLOYEE 51 Total</b>			584.61
EMPLOYEE 52	1/13/2017	PROF DEVELOPMENT OUT OF STATE	434.92
<b>EMPLOYEE 52 Total</b>			434.92
EMPLOYEE 53	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	542.04
<b>EMPLOYEE 53 Total</b>			542.04
EMPLOYEE 54	1/18/2017	PROFESSIONAL DEVLPMNT IN STATE	614.28
<b>EMPLOYEE 54 Total</b>			614.28
EMPLOYEE 55	1/5/2017	TRAVEL STAFF	531.65
<b>EMPLOYEE 55 Total</b>			531.65
EMPLOYEE 56	1/26/2017	PROFESSIONAL DEVLPMNT IN STATE	177.37
<b>EMPLOYEE 56 Total</b>			177.37
EMPLOYEE 57	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	575.58
<b>EMPLOYEE 57 Total</b>			575.58
EMPLOYEE 58	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	196.31
<b>EMPLOYEE 58 Total</b>			196.31
EMPLOYEE 59	1/26/2017	IN-DISTRICT TRAVEL	639.90
<b>EMPLOYEE 59 Total</b>			639.90
EMPLOYEE 60	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	526.50
<b>EMPLOYEE 60 Total</b>			526.50
EMPLOYEE 61	1/26/2017	IN-DISTRICT TRAVEL	109.94
<b>EMPLOYEE 61 Total</b>			109.94
EMPLOYEE 62	1/18/2017	PROF DEVELOPMENT OUT OF STATE	822.02
<b>EMPLOYEE 62 Total</b>			822.02
EMPLOYEE 63	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	153.73
<b>EMPLOYEE 63 Total</b>			153.73
EMPLOYEE 64	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	275.96
<b>EMPLOYEE 64 Total</b>			275.96
EMPLOYEE 65	1/13/2017	IN-DISTRICT TRAVEL	90.18
EMPLOYEE 65	1/5/2017	STAFF DEVELOPMENT IN STATE	385.50
<b>EMPLOYEE 65 Total</b>			475.68

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EMPLOYEE 66	1/5/2017	STAFF DEVELOPMENT IN STATE	486.03
<b>EMPLOYEE 66 Total</b>			486.03
EMPLOYEE 67	1/26/2017	STAFF DEVELOPMENT IN STATE	600.00
<b>EMPLOYEE 67 Total</b>			600.00
EMPLOYEE 68	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	105.84
<b>EMPLOYEE 68 Total</b>			105.84
EMPLOYEE 69	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	231.82
<b>EMPLOYEE 69 Total</b>			231.82
EMPLOYEE 70	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	463.64
<b>EMPLOYEE 70 Total</b>			463.64
EMPLOYEE 71	1/5/2017	STAFF DEVELOPMENT IN STATE	542.04
<b>EMPLOYEE 71 Total</b>			542.04
EMPLOYEE 72	1/13/2017	IN-DISTRICT TRAVEL	256.30
<b>EMPLOYEE 72 Total</b>			256.30
EMPLOYEE 73	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	290.98
<b>EMPLOYEE 73 Total</b>			290.98
EMPLOYEE 74	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	147.00
<b>EMPLOYEE 74 Total</b>			147.00
EMPLOYEE 75	1/13/2017	IN-DISTRICT TRAVEL	139.32
<b>EMPLOYEE 75 Total</b>			139.32
EMPLOYEE 76	1/13/2017	IN-DISTRICT TRAVEL	245.70
<b>EMPLOYEE 76 Total</b>			245.70
EMPLOYEE 77	1/13/2017	IN-DISTRICT TRAVEL	230.04
<b>EMPLOYEE 77 Total</b>			230.04
EMPLOYEE 78	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	391.56
<b>EMPLOYEE 78 Total</b>			391.56
EMPLOYEE 79	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	410.81
<b>EMPLOYEE 79 Total</b>			410.81
EMPLOYEE 80	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	162.72
<b>EMPLOYEE 80 Total</b>			162.72
EMPLOYEE 81	1/13/2017	IN-DISTRICT TRAVEL	232.95
<b>EMPLOYEE 81 Total</b>			232.95
EMPLOYEE 82	1/13/2017	IN-DISTRICT TRAVEL	409.93
EMPLOYEE 82	1/5/2017	STAFF DEVELOPMENT IN STATE	381.45
<b>EMPLOYEE 82 Total</b>			791.38
EMPLOYEE 83	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	196.00
<b>EMPLOYEE 83 Total</b>			196.00
EMPLOYEE 84	1/13/2017	ACTIVITY TRIPS	356.50
<b>EMPLOYEE 84 Total</b>			356.50
EMPLOYEE 85	1/18/2017	PROF DEVELOPMENT OUT OF STATE	566.25
<b>EMPLOYEE 85 Total</b>			566.25
EMPLOYEE 86	1/26/2017	IN-DISTRICT TRAVEL	108.49
<b>EMPLOYEE 86 Total</b>			108.49
EMPLOYEE 87	1/26/2017	IN-DISTRICT TRAVEL	116.96
<b>EMPLOYEE 87 Total</b>			116.96
EMPLOYEE 88	1/13/2017	IN-DISTRICT TRAVEL	141.48
<b>EMPLOYEE 88 Total</b>			141.48
EMPLOYEE 89	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	347.77
<b>EMPLOYEE 89 Total</b>			347.77
EMPLOYEE 90	1/5/2017	PROFESSIONAL DEVLPMNT IN STATE	436.66
<b>EMPLOYEE 90 Total</b>			436.66
EMPLOYEE SERVICES INC	1/3/2017	OTHER PAYROLL DEDUCTIONS	14,733.01
<b>EMPLOYEE SERVICES INC Total</b>			14,733.01
ENGENUITYSC INC	1/13/2017	INSTRUCTIONAL SERVICES	100,000.00
<b>ENGENUITYSC INC Total</b>			100,000.00
EXCEPTIONAL TEACHING AIDS	1/6/2017	INSTRUCTIONAL SUPPLIES	391.95
<b>EXCEPTIONAL TEACHING AIDS Total</b>			391.95
FAIRFIELD COUNTY	1/3/2017	OTHER PAYROLL DEDUCTIONS	407.25
<b>FAIRFIELD COUNTY Total</b>			407.25
FAMILY SUPPORT REGISTRY FSR	1/3/2017	OTHER PAYROLL DEDUCTIONS	413.28

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<b>FAMILY SUPPORT REGISTRY FSR Total</b>			413.28
FANCY THAT BISTRO AND CATERING	1/10/2017	FOOD	247.50
<b>FANCY THAT BISTRO AND CATERING Total</b>			247.50
FASTCAM INC	1/6/2017	INSTRUCTIONAL SUPPLIES	198.00
<b>FASTCAM INC Total</b>			198.00
FATZ CAFE	1/6/2017	FOOD	115.47
<b>FATZ CAFE Total</b>			115.47
FBMC	1/13/2017	ADMINISTRATIVE FEES-MONEY PLUS	24.20
FBMC	1/13/2017	OUT OF POCKET MEDICAL EXPENSES	1,062.50
<b>FBMC Total</b>			1,086.70
FELKEL AND HASTINGS	1/20/2017	ARCHITECT ENGINEER SERVICES	375.00
<b>FELKEL AND HASTINGS Total</b>			375.00
FIND GREAT PEOPLE	1/6/2017	MISCELLANEOUS PURCHASED SVCS	1,315.83
<b>FIND GREAT PEOPLE Total</b>			1,315.83
FIRST CITIZENS BANK	1/20/2017	OTHER PROFESSIONAL & TECH SVS	2,397.00
<b>FIRST CITIZENS BANK Total</b>			2,397.00
FIRST CLASS CONSTRUCTION LLC	1/6/2017	CONSTRUCTION SERVICES	31,441.20
FIRST CLASS CONSTRUCTION LLC	1/6/2017	IMPROVEMENTS OTHER THAN BUILD	23,775.00
FIRST CLASS CONSTRUCTION LLC	1/20/2017	OFFICE SUPPLIES	480.00
FIRST CLASS CONSTRUCTION LLC	1/6/2017	REPAIRS & MAINTENANCE	21,622.31
<b>FIRST CLASS CONSTRUCTION LLC Total</b>			77,318.51
FIRSTFORM INC.	1/6/2017	CONSTRUCTION SERVICES	313,873.51
<b>FIRSTFORM INC. Total</b>			313,873.51
FIRSTLAB	1/13/2017	HEALTH SUPPLIES	648.50
<b>FIRSTLAB Total</b>			648.50
FLOYD ABRAMS COMPANY	1/13/2017	ARCHITECT ENGINEER SERVICES	693.62
<b>FLOYD ABRAMS COMPANY Total</b>			693.62
FOLLETT LIBRARY RESOURCES	1/6/2017	LIBRARY BOOKS	29,913.56
<b>FOLLETT LIBRARY RESOURCES Total</b>			29,913.56
FOLLETT SCHOOL SOLUTIONS	1/13/2017	INSTRUCTIONAL SUPPLIES	404.20
FOLLETT SCHOOL SOLUTIONS	1/6/2017	LIBRARY BOOKS	20,065.96
<b>FOLLETT SCHOOL SOLUTIONS Total</b>			20,470.16
FOLLETT SOFTWARE COMPANY	1/13/2017	TECHNOLOGY SOFTWARE SUPPLIES	2,541.92
<b>FOLLETT SOFTWARE COMPANY Total</b>			2,541.92
FOOD LION	1/6/2017	FOOD	573.50
FOOD LION	1/6/2017	INST SUPPLIES-ST INCENTIVES T1	125.23
FOOD LION	1/6/2017	INSTRUCTIONAL SUPPLIES	854.39
<b>FOOD LION Total</b>			1,553.12
FOREST LAKE TRAVEL	1/6/2017	PROF DEVELOPMENT OUT OF STATE	2,029.30
FOREST LAKE TRAVEL	1/13/2017	STAFF DEVELOPMENT OUT OF STATE	593.20
<b>FOREST LAKE TRAVEL Total</b>			2,622.50
FORMS AND SUPPLY	1/6/2017	FURNITURE & FIXTURES	2,765.58
FORMS AND SUPPLY	1/6/2017	INSTRUCTIONAL SUPPLIES	3,863.10
FORMS AND SUPPLY	1/6/2017	OFFICE SUPPLIES	2,919.97
FORMS AND SUPPLY	1/6/2017	OTHER EQUIPMENT	171.61
FORMS AND SUPPLY	1/6/2017	PURCHASES WAREHOUSE INVENTORY	2,014.57
FORMS AND SUPPLY	1/6/2017	TEACHER TECHNOLOGY EQUIPMENT	377.99
FORMS AND SUPPLY	1/20/2017	TECHNOLOGY EQUIPMENT	431.99
FORMS AND SUPPLY	1/6/2017	TECHNOLOGY SOFTWARE SUPPLIES	138.62
<b>FORMS AND SUPPLY Total</b>			12,683.43
FORT ROOFING & SHEET METAL WORKS IN	1/26/2017	REPAIRS & MAINTENANCE	679.60
<b>FORT ROOFING &amp; SHEET METAL WORKS IN Total</b>			679.60
FRANK'S ELECTRICAL	1/20/2017	DIV16 ELECTRICAL	1,700.00
<b>FRANK'S ELECTRICAL Total</b>			1,700.00
FRED PRYOR SEMINARS	1/18/2017	STAFF DEVELOPMENT IN STATE	149.00
<b>FRED PRYOR SEMINARS Total</b>			149.00
FRIENDLY CATERER	1/6/2017	FOOD	3,830.39
<b>FRIENDLY CATERER Total</b>			3,830.39
G & K SERVICES	1/6/2017	SERVICES PURCHASED LOCALLY	406.14
<b>G &amp; K SERVICES Total</b>			406.14

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GALE RESEARCH INC.	1/26/2017	TECHNOLOGY SOFTWARE SUPPLIES	1,515.00
<b>GALE RESEARCH INC. Total</b>			1,515.00
GANN OFFICE SUPPLIERS	1/6/2017	CLASSROOM SUPPLIES	441.74
GANN OFFICE SUPPLIERS	1/6/2017	HEALTH SUPPLIES	64.34
GANN OFFICE SUPPLIERS	1/6/2017	INSTRUCTIONAL SUPPLIES	2,775.94
GANN OFFICE SUPPLIERS	1/6/2017	OFFICE SUPPLIES	846.70
<b>GANN OFFICE SUPPLIERS Total</b>			4,128.72
GARRETT BOOK COMPANY LLC	1/6/2017	LIBRARY BOOKS	1,896.89
<b>GARRETT BOOK COMPANY LLC Total</b>			1,896.89
GENERAL REVENUE CORP	1/3/2017	OTHER PAYROLL DEDUCTIONS	634.74
<b>GENERAL REVENUE CORP Total</b>			634.74
GENERAL SALES COMPANY INC	1/20/2017	KITCHEN SUPPLIES	13,511.88
GENERAL SALES COMPANY INC	1/20/2017	MISCELLANEOUS PURCHASED SVCS	1,444.46
<b>GENERAL SALES COMPANY INC Total</b>			14,956.34
GRAPHITTI	1/20/2017	INSTRUCTIONAL SUPPLIES	435.57
<b>GRAPHITTI Total</b>			435.57
GREAT LAKES HIGHER EDUCATION GUARANTY CORP	1/3/2017	OTHER PAYROLL DEDUCTIONS	1,109.97
<b>GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total</b>			1,109.97
GREENWOOD HEINEMANN	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	199.00
<b>GREENWOOD HEINEMANN Total</b>			199.00
HALLS RESTAURANT & CATERING	1/24/2017	FOOD	400.00
<b>HALLS RESTAURANT &amp; CATERING Total</b>			400.00
HAND MIDDLE SCHOOL	1/31/2017	RENTAL REBATES	147.00
<b>HAND MIDDLE SCHOOL Total</b>			147.00
HARLAND ENTERPRISES INCORPORATED	1/6/2017	MISCELLANEOUS PURCHASED SVCS	392.42
<b>HARLAND ENTERPRISES INCORPORATED Total</b>			392.42
HARRIS INTEGRATED SOLUTIONS, INC.	1/6/2017	REPAIRS & MAINTENANCE	26,369.85
<b>HARRIS INTEGRATED SOLUTIONS, INC. Total</b>			26,369.85
HEAVENLY CATERERS	1/31/2017	FOOD	480.00
<b>HEAVENLY CATERERS Total</b>			480.00
HEINEMANN	1/13/2017	MISCELLANEOUS PURCHASED SVCS	695.75
HEINEMANN	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	239.00
<b>HEINEMANN Total</b>			934.75
HERALD OFFICE SYSTEM	1/6/2017	REPAIRS & MAINTENANCE	2,916.68
<b>HERALD OFFICE SYSTEM Total</b>			2,916.68
HEYWARD CAREER AND TECHNOLOGY CTR	1/31/2017	RENTAL REBATES	1,260.00
<b>HEYWARD CAREER AND TECHNOLOGY CTR Total</b>			1,260.00
HILTON'S POWER EQUIPMENT	1/13/2017	CUSTODIAL SUPPLIES	1,717.09
<b>HILTON'S POWER EQUIPMENT Total</b>			1,717.09
HOBBY LOBBY	1/3/2017	INSTRUCTIONAL SUPPLIES	1,000.00
<b>HOBBY LOBBY Total</b>			1,000.00
HOFFMAN AND HOFFMAN	1/20/2017	REPAIRS & MAINTENANCE	2,175.00
<b>HOFFMAN AND HOFFMAN Total</b>			2,175.00
HONEY BAKED HAM CO	1/20/2017	FOOD	866.49
HONEY BAKED HAM CO	1/6/2017	FOOD	134.59
<b>HONEY BAKED HAM CO Total</b>			1,001.08
HOODMAN	1/20/2017	MISCELLANEOUS PURCHASED SVCS	125.00
<b>HOODMAN Total</b>			125.00
HORACE MANN LIFE INS CO	1/3/2017	OTHER PAYROLL DEDUCTIONS	2,696.10
<b>HORACE MANN LIFE INS CO Total</b>			2,696.10
HORRELL HILL ELEMENTARY - PETTY CASH	1/26/2017	FOOD	273.91
HORRELL HILL ELEMENTARY - PETTY CASH	1/26/2017	INSTRUCTIONAL SUPPLIES	26.67
HORRELL HILL ELEMENTARY - PETTY CASH	1/26/2017	OFFICE SUPPLIES	26.73
<b>HORRELL HILL ELEMENTARY - PETTY CASH Total</b>			327.31
HOUGHTON MIFFLIN	1/6/2017	INSTRUCTIONAL SUPPLIES	23,920.54
<b>HOUGHTON MIFFLIN Total</b>			23,920.54
HOUGHTON MIFFLIN HARCOURT	1/10/2017	INSTRUCTIONAL SERVICES	3,311.76
HOUGHTON MIFFLIN HARCOURT	1/13/2017	INSTRUCTIONAL SUPPLIES	419.64
HOUGHTON MIFFLIN HARCOURT	1/13/2017	TECHNOLOGY SOFTWARE SUPPLIES	2,950.00
<b>HOUGHTON MIFFLIN HARCOURT Total</b>			6,681.40

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HOWARD INDUSTRIES INC	1/26/2017	TECHNOLOGY PURCHASED SERVICES	829.44
<b>HOWARD INDUSTRIES INC Total</b>			829.44
HYBRID ENGINEERING	1/26/2017	ARCHITECT ENGINEER SERVICES	6,975.00
<b>HYBRID ENGINEERING Total</b>			6,975.00
HYLAND SOFTWARE INC	1/6/2017	TECHNOLOGY SOFTWARE SUPPLIES	44,800.00
<b>HYLAND SOFTWARE INC Total</b>			44,800.00
IF IT'S PAPER	1/26/2017	OFFICE SUPPLIES	197.66
<b>IF IT'S PAPER Total</b>			197.66
IMARA COMMUNICATIONS GROUP INC	1/6/2017	PROFESSIONAL DEVLPMNT IN STATE	1,500.00
<b>IMARA COMMUNICATIONS GROUP INC Total</b>			1,500.00
INNOVATIVE EDUCATION SOLUTIONS, LLC	1/13/2017	INSTRUCTIONAL PROGS IMPRV SVCS	3,450.00
INNOVATIVE EDUCATION SOLUTIONS, LLC	1/13/2017	MISCELLANEOUS PURCHASED SVCS	1,500.00
<b>INNOVATIVE EDUCATION SOLUTIONS, LLC Total</b>			4,950.00
INTERNAL REVENUE SERVICE	1/3/2017	INTERNAL REVENUE SERVICE LEVY	5,780.28
<b>INTERNAL REVENUE SERVICE Total</b>			5,780.28
INTERNATIONAL BACCALAUREATE	1/6/2017	INSTRUCTIONAL SUPPLIES	950.00
INTERNATIONAL BACCALAUREATE	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	789.00
<b>INTERNATIONAL BACCALAUREATE Total</b>			1,739.00
INTERNATIONAL SOCIETY FOR	1/12/2017	STAFF DEVELOPMENT OUT OF STATE	450.00
<b>INTERNATIONAL SOCIETY FOR Total</b>			450.00
INTERSTATE PROMOTIONAL DISTRIBUTING	1/6/2017	LIBRARY BOOKS	5,894.39
<b>INTERSTATE PROMOTIONAL DISTRIBUTING Total</b>			5,894.39
INTERSTATE SOLUTIONS INC	1/6/2017	REPAIRS & MAINTENANCE	4,559.70
<b>INTERSTATE SOLUTIONS INC Total</b>			4,559.70
INTERSTATE TRANSPORTATION EQUIPMENT INC	1/13/2017	PURCHASES VEHICLE MAINT INV	6,044.04
<b>INTERSTATE TRANSPORTATION EQUIPMENT INC Total</b>			6,044.04
IRON MOUNTAIN	1/13/2017	MISCELLANEOUS PURCHASED SVCS	5,160.76
<b>IRON MOUNTAIN Total</b>			5,160.76
IT-OLOGY	1/13/2017	INSTRUCTIONAL SUPPLIES	3,028.76
<b>IT-OLOGY Total</b>			3,028.76
J M GRACE CORP	1/26/2017	OFFICE SUPPLIES	1,295.97
<b>J M GRACE CORP Total</b>			1,295.97
J W PEPPER & SON	1/20/2017	CLASSROOM SUPPLIES	50.00
J W PEPPER & SON	1/20/2017	INSTRUCTIONAL SUPPLIES	532.34
<b>J W PEPPER &amp; SON Total</b>			582.34
JAMES CANNON	1/20/2017	INSTRUCTIONAL SERVICES	500.00
<b>JAMES CANNON Total</b>			500.00
JASON'S DELI	1/24/2017	FOOD	346.50
JASON'S DELI	1/24/2017	FOOD	197.97
<b>JASON'S DELI Total</b>			544.47
JHS ARCHITECTURE INTEGRATED DESIGN	1/6/2017	ARCHITECT ENGINEER SERVICES	75,054.40
<b>JHS ARCHITECTURE INTEGRATED DESIGN Total</b>			75,054.40
JOHN L GRANT	1/20/2017	MISCELLANEOUS PURCHASED SVCS	140.00
<b>JOHN L GRANT Total</b>			140.00
JOHNSTONE SUPPLY OF COLUMBIA	1/20/2017	PURCHASES WAREHOUSE INVENTORY	1,583.09
<b>JOHNSTONE SUPPLY OF COLUMBIA Total</b>			1,583.09
JONES SCHOOL SUPPLY CO IN	1/26/2017	CLASSROOM SUPPLIES	202.27
JONES SCHOOL SUPPLY CO IN	1/6/2017	INSTRUCTIONAL SUPPLIES	942.44
JONES SCHOOL SUPPLY CO IN	1/13/2017	INSTRUCTIONAL SUPPLIES	856.14
JONES SCHOOL SUPPLY CO IN	1/26/2017	OFFICE SUPPLIES	69.62
<b>JONES SCHOOL SUPPLY CO IN Total</b>			2,070.47
JONES SCHOOL SUPPLY CO INC	1/6/2017	INST SUPPLIES-ST INCENTIVES T1	603.92
<b>JONES SCHOOL SUPPLY CO INC Total</b>			603.92
JOY S GOODWIN CHAPTER 13 TRUSTEE	1/3/2017	OTHER PAYROLL DEDUCTIONS	9,312.08
<b>JOY S GOODWIN CHAPTER 13 TRUSTEE Total</b>			9,312.08
JULIA F CANN	1/18/2017	MISCELLANEOUS PURCHASED SVCS	175.00
<b>JULIA F CANN Total</b>			175.00
JUMPER CARTER SEASE ARCHITECTS, PA	1/6/2017	ARCHITECT ENGINEER SERVICES	10,695.50
<b>JUMPER CARTER SEASE ARCHITECTS, PA Total</b>			10,695.50
JUNIOR LIBRARY GUILD	1/6/2017	LIBRARY BOOKS	12,383.70

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JUNIOR LIBRARY GUILD	1/20/2017	PERIODICALS	2,124.00
<b>JUNIOR LIBRARY GUILD Total</b>			14,507.70
JW PEPPER & SONS INC	1/20/2017	INSTRUCTIONAL SUPPLIES	647.98
<b>JW PEPPER &amp; SONS INC Total</b>			647.98
KAPLAN SCHOOL SUPPLY CORP	1/20/2017	FURNITURE & FIXTURES	214.91
KAPLAN SCHOOL SUPPLY CORP	1/13/2017	INSTRUCTIONAL SUPPLIES	369.09
<b>KAPLAN SCHOOL SUPPLY CORP Total</b>			584.00
KEENAN HIGH SCHOOL	1/31/2017	RENTAL REBATES	1,494.00
KEENAN HIGH SCHOOL	1/20/2017	REVENUE FROM OTHR LOCAL SOURCE	500.00
<b>KEENAN HIGH SCHOOL Total</b>			1,994.00
KENDALL BELTON	1/6/2017	MISCELLANEOUS PURCHASED SVCS	2,485.00
<b>KENDALL BELTON Total</b>			2,485.00
KENDALL/HUNT PUBLISHING CO	1/13/2017	INSTRUCTIONAL SUPPLIES	992.07
KENDALL/HUNT PUBLISHING CO	1/26/2017	PROFESSIONAL DEVLPMNT IN STATE	7,600.00
KENDALL/HUNT PUBLISHING CO	1/26/2017	TEXTBOOKS	130.64
<b>KENDALL/HUNT PUBLISHING CO Total</b>			8,722.71
KERSHAW COUNTY CLERK OF COURT	1/3/2017	OTHER PAYROLL DEDUCTIONS	1,512.00
<b>KERSHAW COUNTY CLERK OF COURT Total</b>			1,512.00
KILLOY OFFICE EQUIPMENT INC	1/13/2017	INSTRUCTIONAL SUPPLIES	1,080.00
KILLOY OFFICE EQUIPMENT INC	1/24/2017	OFFICE SUPPLIES	102.57
<b>KILLOY OFFICE EQUIPMENT INC Total</b>			1,182.57
KUTA SOFTWARE LLC	1/18/2017	INSTRUCTIONAL SUPPLIES	1,301.00
<b>KUTA SOFTWARE LLC Total</b>			1,301.00
KW ENVIRONMENTAL LLC	1/6/2017	REPAIRS & MAINTENANCE	4,495.00
<b>KW ENVIRONMENTAL LLC Total</b>			4,495.00
LAKESHORE LEARNING MATERIALS	1/26/2017	CLASSROOM SUPPLIES	268.72
LAKESHORE LEARNING MATERIALS	1/6/2017	INSTRUCTIONAL SUPPLIES	5,810.99
LAKESHORE LEARNING MATERIALS	1/6/2017	INSTRUCTIONAL SUPPLIES	890.11
LAKESHORE LEARNING MATERIALS	1/6/2017	OFFICE SUPPLIES	261.45
<b>LAKESHORE LEARNING MATERIALS Total</b>			7,231.27
LAMAR - COLUMBIA	1/26/2017	MISCELLANEOUS PURCHASED SVCS	3,716.05
<b>LAMAR - COLUMBIA Total</b>			3,716.05
LAMAR FLORIDA INC.	1/13/2017	ADVERTISING	9,613.30
<b>LAMAR FLORIDA INC. Total</b>			9,613.30
LANDER UNIVERSITY	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	650.00
<b>LANDER UNIVERSITY Total</b>			650.00
LAWRENCE J NEEDLE P A	1/26/2017	MISCELLANEOUS PURCHASED SVCS	17,960.00
<b>LAWRENCE J NEEDLE P A Total</b>			17,960.00
LE BLEU	1/13/2017	INSTRUCTIONAL SUPPLIES	111.76
LE BLEU	1/13/2017	MISCELLANEOUS PURCHASED SVCS	215.27
LE BLEU	1/26/2017	OFFICE SUPPLIES	44.06
<b>LE BLEU Total</b>			371.09
LEE TRANSPORT EQUIPMENT INC	1/20/2017	PURCHASES VEHICLE MAINT INV	624.24
LEE TRANSPORT EQUIPMENT INC	1/26/2017	REPAIRS & MAINTENANCE	1,073.52
<b>LEE TRANSPORT EQUIPMENT INC Total</b>			1,697.76
LEGGETT PROFESSIONAL TREE SERVICE	1/10/2017	REPAIRS & MAINTENANCE	65,103.00
<b>LEGGETT PROFESSIONAL TREE SERVICE Total</b>			65,103.00
LEGO EDUCATION	1/20/2017	INSTRUCTIONAL SUPPLIES	3,342.19
<b>LEGO EDUCATION Total</b>			3,342.19
LEONARDOS	1/20/2017	INSTRUCTIONAL SUPPLIES	165.24
<b>LEONARDOS Total</b>			165.24
LESESNE INDUSTRIES INC	1/13/2017	INSTRUCTIONAL SUPPLIES	1,134.00
LESESNE INDUSTRIES INC	1/13/2017	MAINTENANCE SUPPLIES	328.33
LESESNE INDUSTRIES INC	1/13/2017	UNIFORMS	1,000.00
<b>LESESNE INDUSTRIES INC Total</b>			2,462.33
LEXIA LEARNING SYSTEMS, LLC	1/20/2017	INSTRUCTIONAL SUPPLIES	5,400.00
<b>LEXIA LEARNING SYSTEMS, LLC Total</b>			5,400.00
LEXINGTON COUNTY FAMILY COURT	1/3/2017	OTHER PAYROLL DEDUCTIONS	1,253.17
<b>LEXINGTON COUNTY FAMILY COURT Total</b>			1,253.17
LIBERTY MUTUAL INSURANCE GROUP	1/3/2017	OTHER PAYROLL DEDUCTIONS	26,686.90

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<b>LIBERTY MUTUAL INSURANCE GROUP Total</b>			26,686.90
LIFSTONE LLC	1/6/2017	REPAIRS & MAINTENANCE	1,552.43
<b>LIFSTONE LLC Total</b>			1,552.43
LITERACY FOR LEARNING LLC	1/20/2017	INSTRUCTIONAL PROGS IMPRV SVCS	6,000.00
LITERACY FOR LEARNING LLC	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	16,800.00
<b>LITERACY FOR LEARNING LLC Total</b>			22,800.00
LIVING LITERACY LLC	1/13/2017	INSTRUCTIONAL SUPPLIES	4,000.00
<b>LIVING LITERACY LLC Total</b>			4,000.00
LIZ GODARD - CLERK OF COURT	1/3/2017	OTHER PAYROLL DEDUCTIONS	743.40
<b>LIZ GODARD - CLERK OF COURT Total</b>			743.40
LIZARDS THICKET	1/6/2017	FOOD	1,615.12
LIZARDS THICKET	1/13/2017	FOOD	248.33
<b>LIZARDS THICKET Total</b>			1,863.45
LIZARD'S THICKET RESTAURANT	1/6/2017	FOOD	306.80
<b>LIZARD'S THICKET RESTAURANT Total</b>			306.80
LLE CONSTRUCTION GROUP LLC	1/10/2017	REPAIRS & MAINTENANCE	7,436.19
<b>LLE CONSTRUCTION GROUP LLC Total</b>			7,436.19
LORICK OFFICE PRODUCTS	1/6/2017	FURNITURE & FIXTURES	2,060.10
LORICK OFFICE PRODUCTS	1/13/2017	INSTRUCTIONAL SUPPLIES	1,756.59
LORICK OFFICE PRODUCTS	1/13/2017	OFFICE SUPPLIES	216.29
<b>LORICK OFFICE PRODUCTS Total</b>			4,032.98
LORICK OFFICE PRODUCTS INC	1/26/2017	FURNITURE & FIXTURES	1,448.77
LORICK OFFICE PRODUCTS INC	1/6/2017	INSTRUCTIONAL SUPPLIES	6,423.37
LORICK OFFICE PRODUCTS INC	1/26/2017	OFFICE SUPPLIES	387.32
LORICK OFFICE PRODUCTS INC	1/6/2017	OFFICE SUPPLIES	2,744.65
LORICK OFFICE PRODUCTS INC	1/26/2017	OTHER EQUIPMENT	1,130.60
LORICK OFFICE PRODUCTS INC	1/26/2017	REPAIRS & MAINTENANCE	87.10
LORICK OFFICE PRODUCTS INC	1/6/2017	TECHNOLOGY SOFTWARE SUPPLIES	1,169.23
<b>LORICK OFFICE PRODUCTS INC Total</b>			13,391.04
LOVE TO LEARN CORP	1/24/2017	INSTRUCTIONAL PROGS IMPRV SVCS	2,000.00
LOVE TO LEARN CORP	1/24/2017	INSTRUCTIONAL SERVICES	2,000.00
<b>LOVE TO LEARN CORP Total</b>			4,000.00
LOW COUNTRY AHEC	1/2/2017	PROFESSIONAL DEVLPMNT IN STATE	220.00
LOW COUNTRY AHEC	1/3/2017	STAFF DEVELOPMENT IN STATE	350.00
<b>LOW COUNTRY AHEC Total</b>			570.00
LOWER RICHLAND HIGH SCHOOL	1/6/2017	FOOD	150.00
LOWER RICHLAND HIGH SCHOOL	1/31/2017	RENTAL REBATES	60.00
<b>LOWER RICHLAND HIGH SCHOOL Total</b>			210.00
LOWES HOME CENTERS INC	1/13/2017	INSTRUCTIONAL SUPPLIES	4,425.16
<b>LOWES HOME CENTERS INC Total</b>			4,425.16
LOWES HOME IMPROVEMENT	1/13/2017	INSTRUCTIONAL SUPPLIES	841.84
LOWES HOME IMPROVEMENT	1/13/2017	PURCHASES WAREHOUSE INVENTORY	346.84
<b>LOWES HOME IMPROVEMENT Total</b>			1,188.68
LRP PUBLICATIONS INC	1/10/2017	PROF DEVELOPMENT OUT OF STATE	509.00
<b>LRP PUBLICATIONS INC Total</b>			509.00
MAC PAPERS	1/20/2017	PURCHASES - INTERNAL SVC FUNDS	1,458.00
<b>MAC PAPERS Total</b>			1,458.00
MANSFIELD OIL COMPANY	1/13/2017	GASOLINE	14,594.26
<b>MANSFIELD OIL COMPANY Total</b>			14,594.26
MARKILO ANDERSON	1/18/2017	MISCELLANEOUS PURCHASED SVCS	175.00
<b>MARKILO ANDERSON Total</b>			175.00
MARTHA'S COMMUNITY KITCHEN	1/6/2017	FOOD	1,649.00
<b>MARTHA'S COMMUNITY KITCHEN Total</b>			1,649.00
MASS MUTUAL	1/3/2017	THE HARFORD ORP	71,392.17
<b>MASS MUTUAL Total</b>			71,392.17
MCALISTERS DELI	1/20/2017	FOOD	3,575.67
<b>MCALISTERS DELI Total</b>			3,575.67
MCALISTER'S DELI	1/20/2017	FOOD	276.10
<b>MCALISTER'S DELI Total</b>			276.10
MCGRAW HILL	1/6/2017	CLASSROOM SUPPLIES	71.91

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MCGRAW HILL	1/13/2017	INSTRUCTIONAL PROGS IMPRV SVCS	2,417.58
MCGRAW HILL	1/20/2017	INSTRUCTIONAL SUPPLIES	284.82
<b>MCGRAW HILL Total</b>			2,774.31
MEDCO SUPPLY COMPANY	1/6/2017	INSTRUCTIONAL SUPPLIES	1,598.84
MEDCO SUPPLY COMPANY	1/26/2017	PUPIL ACTIVITIES SUPPLIES	(96.20)
MEDCO SUPPLY COMPANY	1/26/2017	PURCHASES WAREHOUSE INVENTORY	-
<b>MEDCO SUPPLY COMPANY Total</b>			1,502.64
MERUS REFRESHMENT SERVICES INC	1/26/2017	FOOD	57.02
MERUS REFRESHMENT SERVICES INC	1/20/2017	OFFICE SUPPLIES	658.69
<b>MERUS REFRESHMENT SERVICES INC Total</b>			715.71
METLIFE	1/3/2017	CITISTREET	59,885.67
<b>METLIFE Total</b>			59,885.67
MICHAEL AND CHERYL HILLARD	1/13/2017	LITIGATION AND SETTLEMENTS	100.00
<b>MICHAEL AND CHERYL HILLARD Total</b>			100.00
MICHAELS #2113	1/26/2017	INSTRUCTIONAL SUPPLIES	836.25
<b>MICHAELS #2113 Total</b>			836.25
MICROSOFT LENOX MALL	1/18/2017	TECHNOLOGY EQUIPMENT	22,821.48
<b>MICROSOFT LENOX MALL Total</b>			22,821.48
MIDLANDS EXAM AND DRUG SCREENING	1/13/2017	PROFESSIONAL DEVLPMNT IN STATE	150.00
<b>MIDLANDS EXAM AND DRUG SCREENING Total</b>			150.00
MIDLANDS TECHNICAL COLLEGE	1/31/2017	STAFF DEVELOPMENT IN STATE	199.00
<b>MIDLANDS TECHNICAL COLLEGE Total</b>			199.00
MILLENNIUM MAGAZINE	1/13/2017	ADVERTISING	700.00
<b>MILLENNIUM MAGAZINE Total</b>			700.00
MITCHELL H HEGQUIST MD	1/20/2017	MISCELLANEOUS PURCHASED SVCS	172.00
<b>MITCHELL H HEGQUIST MD Total</b>			172.00
MONTESSORI MATH CARDS	1/20/2017	INSTRUCTIONAL SUPPLIES	404.46
<b>MONTESSORI MATH CARDS Total</b>			404.46
MORPHOTRUST USA	1/6/2017	PROFESSIONAL DEVLPMNT IN STATE	718.00
<b>MORPHOTRUST USA Total</b>			718.00
MOTOROLA, INC	1/6/2017	REPAIRS & MAINTENANCE	691.20
<b>MOTOROLA, INC Total</b>			691.20
MOUNTAINEER PEST SERVICES	1/13/2017	REPAIRS & MAINTENANCE	3,643.58
<b>MOUNTAINEER PEST SERVICES Total</b>			3,643.58
MOVIE LICENSING USA	1/13/2017	INSTRUCTIONAL SUPPLIES	1,249.00
<b>MOVIE LICENSING USA Total</b>			1,249.00
MUSEUM OF SCIENCE	1/20/2017	INSTRUCTIONAL PROGS IMPRV SVCS	4,044.60
<b>MUSEUM OF SCIENCE Total</b>			4,044.60
MY DAMN FOOD	1/26/2017	INSTRUCTIONAL SERVICES	1,027.00
<b>MY DAMN FOOD Total</b>			1,027.00
NACDRAO	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	175.00
<b>NACDRAO Total</b>			175.00
NAEOP	1/31/2017	DUES AND FEES	50.00
<b>NAEOP Total</b>			50.00
NAPA AUTO PARTS	1/13/2017	INSTRUCTIONAL SUPPLIES	597.16
NAPA AUTO PARTS	1/6/2017	PURCHASES VEHICLE MAINT INV	3,771.56
<b>NAPA AUTO PARTS Total</b>			4,368.72
NATIONAL ART EDUCATION ASSOCIATION	1/12/2017	PROF DEVELOPMENT OUT OF STATE	358.00
<b>NATIONAL ART EDUCATION ASSOCIATION Total</b>			358.00
NATIONAL CENTER FOR YOUTH ISSUES	1/3/2017	PROFESSIONAL DEVLPMNT IN STATE	129.00
<b>NATIONAL CENTER FOR YOUTH ISSUES Total</b>			129.00
NATIONAL DROPOUT PREVENTION CENTER	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	250.00
<b>NATIONAL DROPOUT PREVENTION CENTER Total</b>			250.00
NATIONAL TEACHER ASSOCIATES	1/3/2017	OTHER PAYROLL DEDUCTIONS	48,172.35
<b>NATIONAL TEACHER ASSOCIATES Total</b>			48,172.35
NATIONAL WELDERS SUPPLY CO INC	1/26/2017	INSTRUCTIONAL SUPPLIES	1,266.76
<b>NATIONAL WELDERS SUPPLY CO INC Total</b>			1,266.76
NC CHILD SUPPORT	1/3/2017	OTHER PAYROLL DEDUCTIONS	353.07
<b>NC CHILD SUPPORT Total</b>			353.07
NEED-A-LIFT TRANSPORTATION SERVICES LLC	1/10/2017	HOME SCHOOL TRANSPORTATION	1,520.00

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<b>NEED-A-LIFT TRANSPORTATION SERVICES LLC Total</b>			1,520.00
NEW YORK LIFE INS CO	1/3/2017	OTHER PAYROLL DEDUCTIONS	1,231.17
<b>NEW YORK LIFE INS CO Total</b>			1,231.17
NEWEGG.COM	1/13/2017	TECHNOLOGY EQUIPMENT	129.99
<b>NEWEGG.COM Total</b>			129.99
NEWKS DINING LLC	1/13/2017	FOOD	337.08
<b>NEWKS DINING LLC Total</b>			337.08
NO NAME INC	1/26/2017	FOOD	123.05
<b>NO NAME INC Total</b>			123.05
NU-IDEA SCHOOL SUPPLY CO.,INC.	1/6/2017	FURNITURE & FIXTURES	22,625.46
<b>NU-IDEA SCHOOL SUPPLY CO.,INC. Total</b>			22,625.46
NYC LEADERSHIP ACADEMY	1/13/2017	INSTRUCTIONAL PROGS IMPRV SVCS	32,400.00
<b>NYC LEADERSHIP ACADEMY Total</b>			32,400.00
NYS CHILD SUPPORT PROCESSING	1/3/2017	OTHER PAYROLL DEDUCTIONS	1,445.31
<b>NYS CHILD SUPPORT PROCESSING Total</b>			1,445.31
NYS HESC AWG	1/3/2017	OTHER PAYROLL DEDUCTIONS	2,071.98
<b>NYS HESC AWG Total</b>			2,071.98
OFFICE DEPOT	1/6/2017	CLASSROOM SUPPLIES	873.53
OFFICE DEPOT	1/6/2017	HEALTH SUPPLIES	42.41
OFFICE DEPOT	1/6/2017	INSTRUCTIONAL SUPPLIES	4,669.62
OFFICE DEPOT	1/6/2017	OFFICE SUPPLIES	98.88
OFFICE DEPOT	1/6/2017	TECHNOLOGY EQUIPMENT	199.99
OFFICE DEPOT	1/6/2017	TECHNOLOGY SOFTWARE SUPPLIES	31.26
<b>OFFICE DEPOT Total</b>			5,915.69
OFFICE MAX CONTRACT INC	1/26/2017	TECHNOLOGY SOFTWARE SUPPLIES	623.99
<b>OFFICE MAX CONTRACT INC Total</b>			623.99
OFFICE OF INSURANCE SERVICES	1/5/2017	DENTAL INSURANCE -EMPLOYER	115,568.46
OFFICE OF INSURANCE SERVICES	1/5/2017	DEPENDENT LIFE INSURANCE DED.	5,098.16
OFFICE OF INSURANCE SERVICES	1/5/2017	EYE MED VISION-EMPLOYEE	25,792.48
OFFICE OF INSURANCE SERVICES	1/5/2017	HEALTH INSURANCE - EMPLOYER	2,312,617.24
OFFICE OF INSURANCE SERVICES	1/5/2017	LIFE INSURANCE DEDUCTION	64,266.28
OFFICE OF INSURANCE SERVICES	1/5/2017	TOBACCO SUR CHARGE	8,760.00
<b>OFFICE OF INSURANCE SERVICES Total</b>			2,532,102.62
ORIENTAL TRADING CO INC	1/13/2017	INSTRUCTIONAL SUPPLIES	412.39
<b>ORIENTAL TRADING CO INC Total</b>			412.39
ORIENTAL TRADING COMPANY, INC.	1/13/2017	INST SUPPLIES-ST INCENTIVES T1	75.50
<b>ORIENTAL TRADING COMPANY, INC. Total</b>			75.50
OTIS ELEVATOR COMPANY	1/18/2017	REPAIRS & MAINTENANCE	29,000.15
<b>OTIS ELEVATOR COMPANY Total</b>			29,000.15
OUTFRONT MEDIA INC	1/6/2017	ADVERTISING	1,700.00
<b>OUTFRONT MEDIA INC Total</b>			1,700.00
OVATIONS CATERING	1/26/2017	FOOD	25,093.55
<b>OVATIONS CATERING Total</b>			25,093.55
PALMETTO BAPTIST MEDICAL CENTER	1/20/2017	LITIGATION AND SETTLEMENTS	1,804.23
<b>PALMETTO BAPTIST MEDICAL CENTER Total</b>			1,804.23
PALMETTO EHS LLC	1/13/2017	MISCELLANEOUS PURCHASED SVCS	4,650.00
<b>PALMETTO EHS LLC Total</b>			4,650.00
PECKNEL MUSIC COMPANY	1/18/2017	CLASSROOM SUPPLIES	402.00
PECKNEL MUSIC COMPANY	1/18/2017	INSTRUCTIONAL SUPPLIES	4,822.62
<b>PECKNEL MUSIC COMPANY Total</b>			5,224.62
PERFECT PRINTING	1/13/2017	INSTRUCTIONAL SUPPLIES	1,497.72
<b>PERFECT PRINTING Total</b>			1,497.72
PERMA BOUND	1/13/2017	INSTRUCTIONAL PROGS IMPRV SVCS	11,542.16
PERMA BOUND	1/13/2017	INSTRUCTIONAL SUPPLIES	10,082.79
PERMA BOUND	1/13/2017	LIBRARY BOOKS	2,225.88
PERMA BOUND	1/13/2017	TEXTBOOKS	3,399.82
<b>PERMA BOUND Total</b>			27,250.65
PET DAIRY	1/13/2017	FOOD	2,540.40
PET DAIRY	1/6/2017	FOOD DAIRY PRODUCTS	46,508.76
<b>PET DAIRY Total</b>			49,049.16

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PHOENIX BOOK COMPANY	1/20/2017	LIBRARY BOOKS	3,431.94
<b>PHOENIX BOOK COMPANY Total</b>			3,431.94
PIONEER DRAMA SERVICE, INC	1/20/2017	INSTRUCTIONAL SUPPLIES	268.75
<b>PIONEER DRAMA SERVICE, INC Total</b>			268.75
PITNEY BOWES INC	1/26/2017	TECHNOLOGY EQUIPMENT	24,982.19
<b>PITNEY BOWES INC Total</b>			24,982.19
PITSCO INC	1/20/2017	INSTRUCTIONAL SUPPLIES	2,559.77
<b>PITSCO INC Total</b>			2,559.77
PLIXER INTERNATIONAL	1/6/2017	TECHNOLOGY SOFTWARE SUPPLIES	999.00
<b>PLIXER INTERNATIONAL Total</b>			999.00
POWER GRIP GAMING LLC	1/26/2017	INSTRUCTIONAL SERVICES	270.00
<b>POWER GRIP GAMING LLC Total</b>			270.00
POWER SYSTEMS INC	1/20/2017	REPAIRS & MAINTENANCE	1,382.40
<b>POWER SYSTEMS INC Total</b>			1,382.40
PREMIER SCHOOL AGENDAS	1/20/2017	INSTRUCTIONAL SUPPLIES	3,144.31
<b>PREMIER SCHOOL AGENDAS Total</b>			3,144.31
PRE-PAID LEGAL SERVICES, INC	1/3/2017	OTHER PAYROLL DEDUCTIONS	13,131.09
<b>PRE-PAID LEGAL SERVICES, INC Total</b>			13,131.09
PRESENTATION SYSTEMS INC	1/13/2017	INSTRUCTIONAL SUPPLIES	3,365.31
<b>PRESENTATION SYSTEMS INC Total</b>			3,365.31
PRIMERA TECHNOLOGY INC	1/13/2017	OFFICE SUPPLIES	316.95
<b>PRIMERA TECHNOLOGY INC Total</b>			316.95
PRINTSOUTH PRINTING INC	1/13/2017	PURCHASES - INTERNAL SVC FUNDS	6,989.76
<b>PRINTSOUTH PRINTING INC Total</b>			6,989.76
PRO SYSTEMS INC.	1/26/2017	OFFICE SUPPLIES	1,171.87
<b>PRO SYSTEMS INC. Total</b>			1,171.87
PRUFROCK PRESS INC	1/20/2017	INSTRUCTIONAL SUPPLIES	3,960.00
<b>PRUFROCK PRESS INC Total</b>			3,960.00
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC	1/13/2017	ARCHITECT ENGINEER SERVICES	14,052.95
<b>QUACKENBUSH ARCHITECTS AND PLANNERS, LLC Total</b>			14,052.95
QUILL CORPORATION	1/20/2017	INSTRUCTIONAL SUPPLIES	117.11
QUILL CORPORATION	1/20/2017	OFFICE SUPPLIES	227.77
<b>QUILL CORPORATION Total</b>			344.88
R AND R ASSOCIATES ENVIRONMENTAL	1/20/2017	MISCELLANEOUS PURCHASED SVCS	4,650.00
<b>R AND R ASSOCIATES ENVIRONMENTAL Total</b>			4,650.00
RANDSTAD NORTH AMERICA	1/20/2017	MISC. OTHER PROFESSIONAL SRVCS	7,547.30
<b>RANDSTAD NORTH AMERICA Total</b>			7,547.30
REGAN NORRIS	1/31/2017	LOGAN MONTESSORI TUITION REFUND	365.00
<b>REGAN NORRIS Total</b>			365.00
RENAISSANCE LEARNING	1/26/2017	TECHNOLOGY SOFTWARE SUPPLIES	2,135.01
<b>RENAISSANCE LEARNING Total</b>			2,135.01
RICHARDSON PLOWDEN & ROBINSON	1/13/2017	ATTORNEY SERVICES	3,763.98
<b>RICHARDSON PLOWDEN &amp; ROBINSON Total</b>			3,763.98
RICHLAND COUNTY FINANCE DEPARTMENT	1/26/2017	WATER	2,520.81
<b>RICHLAND COUNTY FINANCE DEPARTMENT Total</b>			2,520.81
RICHLAND COUNTY SHERIFF'S DEPT	1/6/2017	MISCELLANEOUS PURCHASED SVCS	10,820.00
RICHLAND COUNTY SHERIFF'S DEPT	1/6/2017	SERVICES PURCHASED LOCALLY	950,797.50
<b>RICHLAND COUNTY SHERIFF'S DEPT Total</b>			961,617.50
RICHLAND INDUSTRIAL	1/13/2017	MISCELLANEOUS PURCHASED SVCS	690.00
<b>RICHLAND INDUSTRIAL Total</b>			690.00
RICHLAND ONE MIDDLE COLLEGE	1/13/2017	PAYMENTS TO PUBLIC CHARTER SCH	114,130.48
<b>RICHLAND ONE MIDDLE COLLEGE Total</b>			114,130.48
RIPPLE EFFECTS	1/13/2017	INSTRUCTIONAL SUPPLIES	6,609.00
<b>RIPPLE EFFECTS Total</b>			6,609.00
ROLLING VIDEO GAMES OF COLUMBIA	1/24/2017	FIELD TRIPS	200.00
ROLLING VIDEO GAMES OF COLUMBIA	1/18/2017	INSTRUCTIONAL SUPPLIES	900.00
<b>ROLLING VIDEO GAMES OF COLUMBIA Total</b>			1,100.00
RONCO COMMUNICATIONS	1/10/2017	REPAIRS & MAINTENANCE	2,744.11
RONCO COMMUNICATIONS	1/10/2017	TELECOMMUNICATIONS SERVICES	340.68
<b>RONCO COMMUNICATIONS Total</b>			3,084.79

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ROSEWOOD ELEMENTARY - PETTY CASH	1/26/2017	CLASSROOM SUPPLIES	92.26
ROSEWOOD ELEMENTARY - PETTY CASH	1/26/2017	FOOD	64.90
ROSEWOOD ELEMENTARY - PETTY CASH	1/26/2017	INSTRUCTIONAL SUPPLIES	432.12
<b>ROSEWOOD ELEMENTARY - PETTY CASH Total</b>			589.28
ROYAL Z LANES	1/20/2017	FIELD TRIPS	333.00
<b>ROYAL Z LANES Total</b>			333.00
RRCNA	1/10/2017	PROFESSIONAL DEVLPMNT IN STATE	540.00
<b>RRCNA Total</b>			540.00
SAM'S CLUB	1/10/2017	FOOD	213.39
SAM'S CLUB	1/31/2017	INST SUPPLIES-ST INCENTIVES T1	114.48
SAM'S CLUB	1/6/2017	INSTRUCTIONAL SUPPLIES	800.00
<b>SAM'S CLUB Total</b>			1,127.87
SANDEL ELEMENTARY - PETTY CASH	1/6/2017	FOOD	137.82
SANDEL ELEMENTARY - PETTY CASH	1/6/2017	INSTRUCTIONAL SUPPLIES	132.27
SANDEL ELEMENTARY - PETTY CASH	1/6/2017	OFFICE SUPPLIES	116.15
<b>SANDEL ELEMENTARY - PETTY CASH Total</b>			386.24
SANDRA GOFF	1/26/2017	INSTRUCTIONAL PROGS IMPRV SVCS	1,100.00
<b>SANDRA GOFF Total</b>			1,100.00
SC ALLIANCE OF BLACK SCHOOL	1/2/2017	PROFESSIONAL DEVLPMNT IN STATE	1,250.00
SC ALLIANCE OF BLACK SCHOOL	1/2/2017	STAFF DEVELOPMENT IN STATE	540.00
<b>SC ALLIANCE OF BLACK SCHOOL Total</b>			1,790.00
SC ASSOCIATION FOR SUPERVISION AND	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	175.00
<b>SC ASSOCIATION FOR SUPERVISION AND Total</b>			175.00
SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIAL	1/13/2017	DUES AND FEES	450.00
<b>SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIAL Total</b>			450.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS	1/13/2017	DUES AND FEES	351.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS	1/18/2017	PROFESSIONAL DEVLPMNT IN STATE	275.00
<b>SC ASSOCIATION OF SCHOOL ADMINISTRATORS Total</b>			626.00
SC ASSOCIATION OF SCHOOL LIBRARIANS	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	333.00
SC ASSOCIATION OF SCHOOL LIBRARIANS	1/12/2017	STAFF DEVELOPMENT IN STATE	152.00
<b>SC ASSOCIATION OF SCHOOL LIBRARIANS Total</b>			485.00
SC DEPARTMENT OF EDUCATION	1/20/2017	21STCOMMUNITY LEARNING CENTER	1,030.16
SC DEPARTMENT OF EDUCATION	1/6/2017	GASOLINE	6,134.44
<b>SC DEPARTMENT OF EDUCATION Total</b>			7,164.60
SC DEPARTMENT OF JUVENILE JUSTICE	1/20/2017	PAYMENT TO SDE (TRANSIT)	2,091.27
<b>SC DEPARTMENT OF JUVENILE JUSTICE Total</b>			2,091.27
SC DEPARTMENT OF SOCIAL SERVICES	1/26/2017	MISCELLANEOUS PURCHASED SVCS	3,952.00
SC DEPARTMENT OF SOCIAL SERVICES	1/26/2017	SERVICES PURCHASED LOCALLY	5,152.00
<b>SC DEPARTMENT OF SOCIAL SERVICES Total</b>			9,104.00
SC DEPT OF REVENUE	1/3/2017	OTHER PAYROLL DEDUCTIONS	27,622.13
<b>SC DEPT OF REVENUE Total</b>			27,622.13
SC ELECTRIC AND GAS	1/6/2017	ELECTRICITY	463,684.24
<b>SC ELECTRIC AND GAS Total</b>			463,684.24
SC EMPLOYMENT SECURITY COMMISSION	1/3/2017	OTHER PAYROLL DEDUCTIONS	2,784.04
SC EMPLOYMENT SECURITY COMMISSION	1/3/2017	UNEMPLOYMENT COMPENSATION	27,103.89
<b>SC EMPLOYMENT SECURITY COMMISSION Total</b>			29,887.93
SC LAW ENFORCEMENT DIVISION	1/20/2017	MISC. OTHER PROFESSIONAL SRVCS	725.00
<b>SC LAW ENFORCEMENT DIVISION Total</b>			725.00
SC PHILHARMONIC ORCHESTRA	1/13/2017	FIELD TRIPS	4,811.75
<b>SC PHILHARMONIC ORCHESTRA Total</b>			4,811.75
SC STATE DEPARTMENT OF EDUCATION	1/6/2017	FIELD TRIPS	14,109.96
<b>SC STATE DEPARTMENT OF EDUCATION Total</b>			14,109.96
SC STATE MUSEUM	1/24/2017	FIELD TRIPS	408.00
<b>SC STATE MUSEUM Total</b>			408.00
SC SUMMER DANCE CONSERVATORY	1/31/2017	INSTRUCTIONAL SERVICES	3,000.00
<b>SC SUMMER DANCE CONSERVATORY Total</b>			3,000.00
SCAEOP	1/13/2017	DUES AND FEES	60.00
SCAEOP	1/31/2017	IN-DISTRICT TRAVEL	170.00
SCAEOP	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	545.00
SCAEOP	1/31/2017	STAFF DEVELOPMENT IN STATE	375.00

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<b>SCAEOP Total</b>			1,150.00
SCAFCS	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	190.00
<b>SCAFCS Total</b>			190.00
SCASBO	1/31/2017	STAFF DEVELOPMENT IN STATE	250.00
<b>SCASBO Total</b>			250.00
SCBEA	1/18/2017	PROFESSIONAL DEVLPMNT IN STATE	200.00
<b>SCBEA Total</b>			200.00
SCCEC CONVENTION	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	120.00
SCCEC CONVENTION	1/31/2017	STAFF DEVELOPMENT IN STATE	170.00
<b>SCCEC CONVENTION Total</b>			290.00
SCCSS	1/31/2017	STAFF DEVELOPMENT IN STATE	150.00
<b>SCCSS Total</b>			150.00
SCHOLASTIC BOOK CLUBS INC	1/26/2017	INSTRUCTIONAL SUPPLIES	569.00
<b>SCHOLASTIC BOOK CLUBS INC Total</b>			569.00
SCHOLASTIC MAGAZINES	1/26/2017	INSTRUCTIONAL SUPPLIES	2,141.34
<b>SCHOLASTIC MAGAZINES Total</b>			2,141.34
SCHOOL SPECIALTY	1/20/2017	CLASSROOM SUPPLIES	1,353.05
SCHOOL SPECIALTY	1/20/2017	FURNITURE & FIXTURES	23,129.03
SCHOOL SPECIALTY	1/20/2017	INSTRUCTIONAL SUPPLIES	3,373.40
SCHOOL SPECIALTY	1/20/2017	MAINTENANCE SUPPLIES	1,435.29
SCHOOL SPECIALTY	1/20/2017	OTHER EQUIPMENT	1,372.30
SCHOOL SPECIALTY	1/20/2017	PURCHASES WAREHOUSE INVENTORY	11,921.67
<b>SCHOOL SPECIALTY Total</b>			42,584.74
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	1/26/2017	INSTRUCTIONAL SUPPLIES	1,100.36
<b>SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE Total</b>			1,100.36
SCIRA	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	1,837.00
SCIRA	1/24/2017	STAFF DEVELOPMENT IN STATE	200.00
<b>SCIRA Total</b>			2,037.00
SCMEA	1/6/2017	DUES AND FEES	125.00
SCMEA	1/12/2017	PROFESSIONAL DEVLPMNT IN STATE	340.00
<b>SCMEA Total</b>			465.00
SCMSA	1/12/2017	STAFF DEVELOPMENT IN STATE	210.00
<b>SCMSA Total</b>			210.00
SCNLA	1/18/2017	STAFF DEVELOPMENT IN STATE	194.00
<b>SCNLA Total</b>			194.00
SCSBIT	1/10/2017	ACCRUED PROPERTY AND CASUALTY	42,457.24
SCSBIT	1/10/2017	PROPERTY INSURANCE	477,278.50
SCSBIT	1/10/2017	WORKER'S COMPENSATION	6,003.00
<b>SCSBIT Total</b>			525,738.74
SCSEAA	1/3/2017	OTHER PAYROLL DEDUCTIONS	1,745.55
<b>SCSEAA Total</b>			1,745.55
SCSHA	1/24/2017	PROFESSIONAL DEVLPMNT IN STATE	482.00
<b>SCSHA Total</b>			482.00
SENN BROTHERS	1/13/2017	FOOD	15,745.63
SENN BROTHERS	1/13/2017	FOOD FF FRUITS VEGETABLES	86,047.06
<b>SENN BROTHERS Total</b>			101,792.69
SEVERT AND SONS PRODUCE COLUMBIA INC	1/13/2017	FOOD	11,757.50
<b>SEVERT AND SONS PRODUCE COLUMBIA INC Total</b>			11,757.50
SHAPE AMERICA	1/12/2017	PROF DEVELOPMENT OUT OF STATE	1,720.00
<b>SHAPE AMERICA Total</b>			1,720.00
SHIFFLER EQUIPMENT SALES INC	1/20/2017	PURCHASES WAREHOUSE INVENTORY	368.78
<b>SHIFFLER EQUIPMENT SALES INC Total</b>			368.78
SHUMAN OWENS SUPPLY	1/13/2017	PURCHASES WAREHOUSE INVENTORY	419.64
<b>SHUMAN OWENS SUPPLY Total</b>			419.64
SIGHT & SOUND	1/6/2017	CONSTRUCTION SERVICES	4,035.33
<b>SIGHT &amp; SOUND Total</b>			4,035.33
SIMPLEXGRINNELL	1/6/2017	CONSTRUCTION SERVICES	18,214.13
SIMPLEXGRINNELL	1/20/2017	REPAIRS & MAINTENANCE	8,648.82
<b>SIMPLEXGRINNELL Total</b>			26,862.95
SIZEMORE SECURITY INTERNATIONAL	1/24/2017	MISC. OTHER PROFESSIONAL SRVCS	60,079.33

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SIZEMORE SECURITY INTERNATIONAL	1/13/2017	MISCELLANEOUS PURCHASED SVCS	21,095.36
<b>SIZEMORE SECURITY INTERNATIONAL Total</b>			81,174.69
SKILLS USA	1/13/2017	DUES AND FEES	2,185.00
SKILLS USA	1/13/2017	INSTRUCTIONAL SUPPLIES	2,078.55
<b>SKILLS USA Total</b>			4,263.55
SMITH AND JONES DISTRIBUTING CO	1/13/2017	MAINTENANCE SUPPLIES	1,296.00
SMITH AND JONES DISTRIBUTING CO	1/13/2017	PURCHASES WAREHOUSE INVENTORY	1,382.40
<b>SMITH AND JONES DISTRIBUTING CO Total</b>			2,678.40
SMITH RUBBER STAMPS AND SEALS INC	1/13/2017	OFFICE SUPPLIES	762.79
<b>SMITH RUBBER STAMPS AND SEALS INC Total</b>			762.79
SNELLING PERSONNEL SERVICE	1/6/2017	MISCELLANEOUS PURCHASED SVCS	47,310.48
<b>SNELLING PERSONNEL SERVICE Total</b>			47,310.48
SNELLING PERSONNEL SERVICES OF COLA	1/20/2017	MISCELLANEOUS PURCHASED SVCS	313.20
<b>SNELLING PERSONNEL SERVICES OF COLA Total</b>			313.20
SNIDER TIRE COMPANY	1/26/2017	PURCHASES VEHICLE MAINT INV	4,083.53
<b>SNIDER TIRE COMPANY Total</b>			4,083.53
SOLID STRUCTURES LLC	1/6/2017	CONSTRUCTION SERVICES	14,400.00
<b>SOLID STRUCTURES LLC Total</b>			14,400.00
SOUTHEAST INDUSTRIAL EQUIPMENT	1/13/2017	VEHICLE REPAIRS	376.72
<b>SOUTHEAST INDUSTRIAL EQUIPMENT Total</b>			376.72
SOUTHEASTERN READING RECOVERY CONF	1/2/2017	STAFF DEVELOPMENT IN STATE	270.00
<b>SOUTHEASTERN READING RECOVERY CONF Total</b>			270.00
SOUTHERN REGIONAL EDUCATION BOARD	1/12/2017	PROF DEVELOPMENT OUT OF STATE	650.00
<b>SOUTHERN REGIONAL EDUCATION BOARD Total</b>			650.00
SPARROW & KENNEDY	1/13/2017	PURCHASES VEHICLE MAINT INV	391.65
<b>SPARROW &amp; KENNEDY Total</b>			391.65
SPECIAL FORCES AND GENERAL SERVICES	1/13/2017	DUES AND FEES	800.00
<b>SPECIAL FORCES AND GENERAL SERVICES Total</b>			800.00
SPECTRA	1/3/2017	OTHER PAYROLL DEDUCTIONS	310.32
<b>SPECTRA Total</b>			310.32
SPORT SUPPLY GROUP, INC,	1/6/2017	OTHER EQUIPMENT	11,432.74
SPORT SUPPLY GROUP, INC,	1/13/2017	PUPIL ACTIVITIES SUPPLIES	3,546.58
<b>SPORT SUPPLY GROUP, INC, Total</b>			14,979.32
STAFF DEVELOPMENT WORKSHOPS	1/6/2017	INSTRUCTIONAL PROGS IMPRV SVCS	8,350.00
<b>STAFF DEVELOPMENT WORKSHOPS Total</b>			8,350.00
STAPLES	1/6/2017	CLASSROOM SUPPLIES	372.44
STAPLES	1/6/2017	FURNITURE & FIXTURES	323.99
STAPLES	1/6/2017	INSTRUCTIONAL SUPPLIES	6,971.97
STAPLES	1/6/2017	OFFICE SUPPLIES	6.49
STAPLES	1/6/2017	OFFICE SUPPLIES	1,595.30
STAPLES	1/6/2017	OTHER EQUIPMENT	1,242.98
STAPLES	1/6/2017	TECHNOLOGY SOFTWARE SUPPLIES	2,006.71
<b>STAPLES Total</b>			12,519.88
STATE BUDGET AND CONTROL BOARD	1/13/2017	TECHNOLOGY PURCHASED SERVICES	119.86
STATE BUDGET AND CONTROL BOARD	1/13/2017	TELEPHONE	1,452.01
<b>STATE BUDGET AND CONTROL BOARD Total</b>			1,571.87
STATE DEPARTMENT OF EDUCATION	1/6/2017	TEXTBOOKS	669.16
<b>STATE DEPARTMENT OF EDUCATION Total</b>			669.16
STATE DISBURSEMENT UNIT	1/3/2017	OTHER PAYROLL DEDUCTIONS	675.00
<b>STATE DISBURSEMENT UNIT Total</b>			675.00
STATE OF FLORIDA DISBURSEMENT UNIT	1/3/2017	OTHER PAYROLL DEDUCTIONS	733.86
<b>STATE OF FLORIDA DISBURSEMENT UNIT Total</b>			733.86
STEPHANIE HARVEY CONSULTING	1/20/2017	INSTRUCTIONAL PROGS IMPRV SVCS	11,050.75
<b>STEPHANIE HARVEY CONSULTING Total</b>			11,050.75
STEPHEN L. THOMPSON	1/26/2017	INSTRUCTIONAL PROGS IMPRV SVCS	1,000.00
<b>STEPHEN L. THOMPSON Total</b>			1,000.00
SUBURBAN PROPANE GAS	1/13/2017	GASOLINE	163.88
<b>SUBURBAN PROPANE GAS Total</b>			163.88
SUMMIT PROFESSIONAL EDUCATION	1/3/2017	PROFESSIONAL DEVLPMNT IN STATE	389.98
<b>SUMMIT PROFESSIONAL EDUCATION Total</b>			389.98

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SUPER DUPER SCHOOL COMPANY	1/13/2017	INSTRUCTIONAL SUPPLIES	243.49
<b>SUPER DUPER SCHOOL COMPANY Total</b>			243.49
T AND T SPORTS	1/26/2017	PUPIL ACTIVITIES SUPPLIES	535.18
<b>T AND T SPORTS Total</b>			535.18
TAMMY H PAWLOSKI	1/31/2017	IN-DISTRICT TRAVEL	500.00
<b>TAMMY H PAWLOSKI Total</b>			500.00
TAPFIN PROCESS SOLUTION	1/13/2017	TECHNOLOGY PURCHASED SERVICES	12,240.00
<b>TAPFIN PROCESS SOLUTION Total</b>			12,240.00
TAZIKIS COLUMBIA LLC	1/13/2017	FOOD	306.18
<b>TAZIKIS COLUMBIA LLC Total</b>			306.18
TEACHER CREATED MATERIALS INC	1/20/2017	INSTRUCTIONAL SUPPLIES	19,563.44
<b>TEACHER CREATED MATERIALS INC Total</b>			19,563.44
TEACHERS PLACEMENT GROUP	1/3/2017	ACCOUNTS RECEIVABLE FOREIGN	18,928.18
<b>TEACHERS PLACEMENT GROUP Total</b>			18,928.18
TECH SOLUTIONS LLC	1/6/2017	REPAIRS & MAINTENANCE	101.51
<b>TECH SOLUTIONS LLC Total</b>			101.51
TEKK SOLUTIONS LLC	1/5/2017	MISCELLANEOUS PURCHASED SVCS	1,687.50
<b>TEKK SOLUTIONS LLC Total</b>			1,687.50
TEN80 EDUCATION INC.	1/13/2017	INSTRUCTIONAL SUPPLIES	4,236.00
TEN80 EDUCATION INC.	1/20/2017	TUITION TO AVC	627.00
<b>TEN80 EDUCATION INC. Total</b>			4,863.00
TERRANCE HENDERSON	1/6/2017	INSTRUCTIONAL SERVICES	3,477.90
<b>TERRANCE HENDERSON Total</b>			3,477.90
TEXAS GUARANTEED STUDENT LOAN CORP	1/3/2017	OTHER PAYROLL DEDUCTIONS	1,027.77
<b>TEXAS GUARANTEED STUDENT LOAN CORP Total</b>			1,027.77
TEXAS STATE DISBURSMENT UNIT	1/3/2017	OTHER PAYROLL DEDUCTIONS	494.21
<b>TEXAS STATE DISBURSMENT UNIT Total</b>			494.21
THE BOOK SOURCE INC	1/20/2017	INSTRUCTIONAL SUPPLIES	985.48
<b>THE BOOK SOURCE INC Total</b>			985.48
THE COLLEGE BOARD	1/24/2017	DUES AND FEES	250.00
THE COLLEGE BOARD	1/31/2017	PROF DEVELOPMENT OUT OF STATE	275.00
<b>THE COLLEGE BOARD Total</b>			525.00
THE FLIPPEN GROUP	1/26/2017	INSTRUCTIONAL PROGS IMPRV SVCS	6,195.00
<b>THE FLIPPEN GROUP Total</b>			6,195.00
THE READING WAREHOUSE	1/20/2017	INSTRUCTIONAL SUPPLIES	2,501.71
THE READING WAREHOUSE	1/20/2017	LIBRARY BOOKS	1,423.85
<b>THE READING WAREHOUSE Total</b>			3,925.56
THE RON CLARK ACADEMY	1/12/2017	PROF DEVELOPMENT OUT OF STATE	850.00
<b>THE RON CLARK ACADEMY Total</b>			850.00
THE STATE NEWSPAPER	1/18/2017	ADVERTISING	2,960.50
THE STATE NEWSPAPER	1/6/2017	PERIODICALS	181.74
THE STATE NEWSPAPER	1/18/2017	PROFESSIONAL MATERIALS	78.92
<b>THE STATE NEWSPAPER Total</b>			3,221.16
THERMO KING	1/26/2017	PURCHASES VEHICLE MAINT INV	1,157.39
<b>THERMO KING Total</b>			1,157.39
THINKING MAPS INC	1/5/2017	PROF DEVELOPMENT OUT OF STATE	1,200.00
<b>THINKING MAPS INC Total</b>			1,200.00
THOMPSON & LITTLE INC	1/13/2017	KITCHEN SUPPLIES	16,814.30
THOMPSON & LITTLE INC	1/13/2017	TECHNOLOGY EQUIPMENT	55,235.52
<b>THOMPSON &amp; LITTLE INC Total</b>			72,049.82
THYSSENKRUPP ELEVATOR COMPANY	1/24/2017	REPAIRS & MAINTENANCE	3,152.51
<b>THYSSENKRUPP ELEVATOR COMPANY Total</b>			3,152.51
TIAA-CREF	1/20/2017	RETIREMENT CONTRIBUTIONS	2,960.73
TIAA-CREF	1/3/2017	TIAA-CREF	66,227.76
<b>TIAA-CREF Total</b>			69,188.49
TIDWELL & ASSOCIATES INC	1/26/2017	MISCELLANEOUS PURCHASED SVCS	15,000.00
<b>TIDWELL &amp; ASSOCIATES INC Total</b>			15,000.00
TIME WARNER CABLE	1/20/2017	SERVICES PURCHASED LOCALLY	128.94
TIME WARNER CABLE	1/13/2017	TECHNOLOGY PURCHASED SERVICES	331.08
TIME WARNER CABLE	1/20/2017	TECHNOLOGY SOFTWARE SUPPLIES	326.27

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<b>TIME WARNER CABLE Total</b>			786.29
TODD & MOORE INC	1/10/2017	INSTRUCTIONAL SUPPLIES	172.80
<b>TODD &amp; MOORE INC Total</b>			172.80
TOTAL STRENGTH AND SPEED	1/24/2017	OTHER EQUIPMENT	645.84
<b>TOTAL STRENGTH AND SPEED Total</b>			645.84
TOWN OF EASTOVER	1/13/2017	SEWERAGE	70.75
TOWN OF EASTOVER	1/13/2017	WATER	53.60
<b>TOWN OF EASTOVER Total</b>			124.35
TREASURER OF VIRGINIA	1/3/2017	OTHER PAYROLL DEDUCTIONS	1,495.14
<b>TREASURER OF VIRGINIA Total</b>			1,495.14
TRI COUNTY ELECTRIC COOP INC	1/6/2017	ELECTRICITY	26,365.00
<b>TRI COUNTY ELECTRIC COOP INC Total</b>			26,365.00
TRI GLOBAL INC.	1/6/2017	EQUIPMENT	1,918.05
<b>TRI GLOBAL INC. Total</b>			1,918.05
TROUBLESHOOTER A/C & REF.	1/6/2017	REPAIRS & MAINTENANCE	15,324.46
<b>TROUBLESHOOTER A/C &amp; REF. Total</b>			15,324.46
TRUCK PRO	1/26/2017	PURCHASES VEHICLE MAINT INV	2,109.13
<b>TRUCK PRO Total</b>			2,109.13
TYLER TECHNOLOGIES INC	1/31/2017	INSTRUCTIONAL PROGS IMPRV SVCS	850.00
TYLER TECHNOLOGIES INC	1/31/2017	PROF DEVELOPMENT OUT OF STATE	850.00
TYLER TECHNOLOGIES INC	1/31/2017	STAFF DEVELOPMENT OUT OF STATE	850.00
<b>TYLER TECHNOLOGIES INC Total</b>			2,550.00
U S POSTMASTER	1/26/2017	POSTAGE	910.00
<b>U S POSTMASTER Total</b>			910.00
U.S. DEPARTMENT OF THE TREASURY	1/3/2017	OTHER PAYROLL DEDUCTIONS	169.69
<b>U.S. DEPARTMENT OF THE TREASURY Total</b>			169.69
U.S. INK AND TONER, INC	1/13/2017	PURCHASES WAREHOUSE INVENTORY	5,413.50
<b>U.S. INK AND TONER, INC Total</b>			5,413.50
UNIFIED AV SYSTEMS	1/13/2017	REPAIRS & MAINTENANCE	10,792.12
UNIFIED AV SYSTEMS	1/13/2017	TECHNOLOGY EQUIPMENT	115,794.91
UNIFIED AV SYSTEMS	1/13/2017	TECHNOLOGY PURCHASED SERVICES	428.57
<b>UNIFIED AV SYSTEMS Total</b>			127,015.60
UNITED LASER	1/6/2017	CLASSROOM SUPPLIES	95.55
UNITED LASER	1/6/2017	INSTRUCTIONAL SUPPLIES	1,561.17
UNITED LASER	1/13/2017	OFFICE SUPPLIES	372.60
<b>UNITED LASER Total</b>			2,029.32
UNITED PARCEL SERVICE	1/6/2017	MISCELLANEOUS PURCHASED SVCS	103.39
<b>UNITED PARCEL SERVICE Total</b>			103.39
UNITED STATES DISTRICT COURT	1/3/2017	OTHER PAYROLL DEDUCTIONS	150.00
<b>UNITED STATES DISTRICT COURT Total</b>			150.00
UNITED STATES TREASURY	1/31/2017	SOCIAL SECURITY WITHHOLDINGS	40,152.32
<b>UNITED STATES TREASURY Total</b>			40,152.32
UNITED TELEPHONE OF THE CAROLINAS	1/6/2017	REPAIRS & MAINTENANCE	12,405.06
<b>UNITED TELEPHONE OF THE CAROLINAS Total</b>			12,405.06
UNITED WAY OF THE MIDLANDS	1/3/2017	OTHER PAYROLL DEDUCTIONS	7,285.46
<b>UNITED WAY OF THE MIDLANDS Total</b>			7,285.46
UNIVERSAL BENEFITS INC	1/3/2017	OTHER PAYROLL DEDUCTIONS	8,344.11
<b>UNIVERSAL BENEFITS INC Total</b>			8,344.11
UNIVERSITY OF SOUTH CAROLINA	1/18/2017	PROFESSIONAL DEVLPMNT IN STATE	355.00
<b>UNIVERSITY OF SOUTH CAROLINA Total</b>			355.00
US DEPARTMENT OF EDUCATION	1/3/2017	OTHER PAYROLL DEDUCTIONS	10,874.91
<b>US DEPARTMENT OF EDUCATION Total</b>			10,874.91
US FOODS	1/13/2017	COMMODITY DISTRIBUTION CHARGE	5,369.96
US FOODS	1/13/2017	FOOD	70,391.28
US FOODS	1/13/2017	FOOD BAKERY PRODUCTS	115,046.40
US FOODS	1/13/2017	FOOD CANNED FRUITS & VEGETABLE	38,946.74
US FOODS	1/13/2017	FOOD DAIRY PRODUCTS	13,303.59
US FOODS	1/13/2017	FOOD FF FRUITS VEGETABLES	107,873.90
US FOODS	1/13/2017	FOOD MEATS EGGS SEAFOOD	171,709.21
US FOODS	1/13/2017	FOOD OTHER	80,528.50

**RICHLAND COUNTY SCHOOL DISTRICT ONE  
CHECK REGISTER  
JANUARY 1, 2017 TO JANUARY 31, 2017**

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
US FOODS	1/20/2017	INSTRUCTIONAL SUPPLIES	1,972.08
US FOODS	1/13/2017	KITCHEN PAPER SUPPLIES	26,384.08
US FOODS	1/13/2017	KITCHEN SUPPLIES	9,995.44
<b>US FOODS Total</b>			<b>641,521.18</b>
US GAMES	1/6/2017	CLASSROOM SUPPLIES	159.84
<b>US GAMES Total</b>			<b>159.84</b>
USA LEASE INC.	1/20/2017	PURCHASES WAREHOUSE INVENTORY	4,412.88
<b>USA LEASE INC. Total</b>			<b>4,412.88</b>
USA TESTREP, INC	1/6/2017	INSTRUCTIONAL SUPPLIES	885.00
USA TESTREP, INC	1/20/2017	TECHNOLOGY SOFTWARE SUPPLIES	10,435.00
<b>USA TESTREP, INC Total</b>			<b>11,320.00</b>
VALIC TRUST COMPANY	1/3/2017	VALIC	45,841.69
<b>VALIC TRUST COMPANY Total</b>			<b>45,841.69</b>
VALLEY SPRING WATER COMPANY INC.	1/20/2017	FOOD	58.21
VALLEY SPRING WATER COMPANY INC.	1/13/2017	INSTRUCTIONAL SUPPLIES	75.97
<b>VALLEY SPRING WATER COMPANY INC. Total</b>			<b>134.18</b>
VERIZON WIRELESS	1/6/2017	MOBILE TELEPHONE	364.81
VERIZON WIRELESS	1/6/2017	TECHNOLOGY PURCHASED SERVICES	6,004.90
<b>VERIZON WIRELESS Total</b>			<b>6,369.71</b>
VILLAGE CONCEPTS CONSULTANTS, LLC	1/13/2017	MISCELLANEOUS PURCHASED SVCS	725.00
<b>VILLAGE CONCEPTS CONSULTANTS, LLC Total</b>			<b>725.00</b>
W G SANDERS MIDDLE SCHOOL	1/31/2017	RENTAL REBATES	198.00
<b>W G SANDERS MIDDLE SCHOOL Total</b>			<b>198.00</b>
W W GRAINGER	1/26/2017	KITCHEN SUPPLIES	15.45
W W GRAINGER	1/6/2017	PURCHASES WAREHOUSE INVENTORY	45,958.93
<b>W W GRAINGER Total</b>			<b>45,974.38</b>
WASHINGTON NATIONAL INSURANCE CO	1/3/2017	OTHER PAYROLL DEDUCTIONS	100,802.26
<b>WASHINGTON NATIONAL INSURANCE CO Total</b>			<b>100,802.26</b>
WATER SYSTEMS INC	1/6/2017	REPAIRS & MAINTENANCE	26,030.00
<b>WATER SYSTEMS INC Total</b>			<b>26,030.00</b>
WEBBER ELEMENTARY - PETTY CASH	1/26/2017	FOOD	345.79
WEBBER ELEMENTARY - PETTY CASH	1/26/2017	INSTRUCTIONAL SUPPLIES	11.86
WEBBER ELEMENTARY - PETTY CASH	1/26/2017	OFFICE SUPPLIES	12.72
<b>WEBBER ELEMENTARY - PETTY CASH Total</b>			<b>370.37</b>
WEST MUSIC CO	1/13/2017	OFFICE SUPPLIES	189.41
<b>WEST MUSIC CO Total</b>			<b>189.41</b>
WEST TEK SOLUTIONS, INC.	1/13/2017	REPAIRS & MAINTENANCE	33,100.42
<b>WEST TEK SOLUTIONS, INC. Total</b>			<b>33,100.42</b>
WHITEBOX LEARNING	1/26/2017	INSTRUCTIONAL SUPPLIES	2,287.92
<b>WHITEBOX LEARNING Total</b>			<b>2,287.92</b>
WHOLESALE INDUSTRIAL ELECTRONICS	1/20/2017	EQUIPMENT	1,085.50
WHOLESALE INDUSTRIAL ELECTRONICS	1/20/2017	OTHER EQUIPMENT	814.25
<b>WHOLESALE INDUSTRIAL ELECTRONICS Total</b>			<b>1,899.75</b>
WI SCTF	1/3/2017	OTHER PAYROLL DEDUCTIONS	120.00
<b>WI SCTF Total</b>			<b>120.00</b>
WILLIAM B GUY CO	1/20/2017	TECHNOLOGY EQUIPMENT	175.00
<b>WILLIAM B GUY CO Total</b>			<b>175.00</b>
WILLIAM K STEPHENSON JR	1/3/2017	OTHER PAYROLL DEDUCTIONS	24,053.87
<b>WILLIAM K STEPHENSON JR Total</b>			<b>24,053.87</b>
XPEDX	1/6/2017	PURCHASES WAREHOUSE INVENTORY	14,597.28
<b>XPEDX Total</b>			<b>14,597.28</b>
<b>Grand Total</b>			<b>\$ 10,090,143.13</b>