NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC	1/6/2017 REPAIRS & MAINTENANCE	725.00
A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC Total		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
A C FLORA HIGH SCHOOL Total		590.00
A&J CATERING	1/6/2017 FOOD	270.00
A&J CATERING Total		270.00
A+ EVENTS	1/24/2017 PROF DEVELOPMENT OUT OF STATE	589.00
A+ EVENTS Total		589.00
AARON RAILEY	1/31/2017 INSTRUCTIONAL SERVICES	1,000.00
AARON RAILEY Total		1,000.00
ABILITATIONS SPORTIME LLC	1/20/2017 INSTRUCTIONAL SUPPLIES	644.80
ABILITATIONS SPORTIME LLC Total		644.80
AC JACKSON VIDEO AND PHOTOGRAPHY	1/6/2017 MISCELLANEOUS PURCHASED SVCS	390.00
AC JACKSON VIDEO AND PHOTOGRAPHY Total		390.00
ACCUSWEEP SERVICES, INC	1/26/2017 REPAIRS & MAINTENANCE	13,589.68
ACCUSWEEP SERVICES, INC Total		13,589.68
ACT RESEARCH SERVICES	1/20/2017 DATA PROCESSING SERVICES	250.00
ACT RESEARCH SERVICES Total		250.00
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC	1/26/2017 OTHER PURCHASED PROPERTY SVCS	16,226.52
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC Total		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
AETNA US HEALTHCARE Total		12,393.05
AFLAC	1/3/2017 OTHER PAYROLL DEDUCTIONS	30,361.59
AFLAC Total		30,361.59
AKJ EDUCATIONAL SERVICES	1/6/2017 LIBRARY BOOKS	10,005.01
AKJ EDUCATIONAL SERVICES Total		10,005.01
ALEKS CORPORATION	1/13/2017 INSTRUCTIONAL SUPPLIES	3,060.00
ALEKS CORPORATION Total		3,060.00
ALISHA DAWN SAMPLES	1/26/2017 STAFF DEVELOPMENT IN STATE	500.00
ALISHA DAWN SAMPLES Total		500.00
ALLDATA LLC	1/6/2017 DUES AND FEES	1,755.00
ALLDATA LLC Total	4/2/2017 07:177 2117 2117	1,755.00
ALLIED INTERSTATE INC	1/3/2017 OTHER PAYROLL DEDUCTIONS	277.89
ALLIED INTERSTATE INC Total		277.89
ALPHA BUSINESS ESSENTIALS	1/13/2017 FURNITURE & FIXTURES	8,529.17
ALPHA BUSINESS ESSENTIALS Total	A IC IDDATA ADVEDTICING	8,529.17
ALPHA MEDIA	1/6/2017 ADVERTISING	100.00
ALPHA MEDIA Total	4/5/2047 5514504 55	100.00
ALPINE UTILITIES	1/6/2017 SEWERAGE	3,503.82
ALPINE UTILITIES Total	1/2C/2017 OFFICE CURRIES	3,503.82
AMERICAN BUSINESS MACHINES INC	1/26/2017 OFFICE SUPPLIES	433.08
AMERICAN BUSINESS MACHINES INC Total	4 /40 /3047 FIFED TRIDS	433.08
AMERICAN MULTI-CINEMA INC	1/18/2017 FIELD TRIPS	1,466.56
AMERICAN MULTI-CINEMA INC Total AMERICAN STUDENT ASSISTANCE	1/2/2017 OTHER DAVIOUS DEDUCTIONS	1,466.56
AMERICAN STUDENT ASSISTANCE AMERICAN STUDENT ASSISTANCE Total	1/3/2017 OTHER PAYROLL DEDUCTIONS	1,408.52 1,408.52
AMERICAN TECHNICAL PUBLISHERS	1/6/2017 INSTRUCTIONAL SURBLUCS	340.00
AMERICAN TECHNICAL PUBLISHERS Total	1/6/2017 INSTRUCTIONAL SUPPLIES	340.00
AMLE	1/6/2017 DUES AND FEES	199.99
AMLE	• •	
AMLE Total	1/6/2017 INSTRUCTIONAL SUPPLIES	14.99 214.98
ANNA SHULER SHALKAM	1/31/2017 BROCKMAN MONTESSORI TUITION REFUND	200.00
ANNA SHULER SHALKAM Total	1/31/2017 BROCKIVIAN INDIVIESSON TOTTION REPUND	200.00
AOS SPECIALTY CONTRACTORS, INC.	1/6/2017 CONSTRUCTION SERVICES	35,580.00
AOS SPECIALTY CONTRACTORS, INC.	1/6/2017 CONSTRUCTION SERVICES 1/6/2017 REPAIRS & MAINTENANCE	55,286.53
AOS SPECIALTY CONTRACTORS, INC. AOS SPECIALTY CONTRACTORS, INC. Total	I/ 0/ 2017 THE MIND & MINISTERMINE	90,866.53
APPLE COMPUTER	1/20/2017 CLASSROOM SUPPLIES	160.92
APPLE COMPUTER	1/26/2017 TECHNOLOGY EQUIPMENT	5,119.20
	_,,	5,115.20

NAME	CHECK DATE	DESCRIPTION	AMOUNT
APPLE COMPUTER Total			5,280.12
APPLEONE EMPLOYMENT SERVICES	1/6/2017 MISCELI	LANEOUS PURCHASED SVCS	4,018.34
APPLEONE EMPLOYMENT SERVICES Total			4,018.34
ARDEN ELEMENTARY - PETTY CASH	1/26/2017 FOOD		292.25
ARDEN ELEMENTARY - PETTY CASH	1/26/2017 OFFICE	SUPPLIES	64.49
ARDEN ELEMENTARY - PETTY CASH Total			356.74
ARD'S CONTAINER SERVICE LLC	1/26/2017 OTHER I	PURCHASED SERVICES	350.00
ARD'S CONTAINER SERVICE LLC Total			350.00
ASSOCIATION FOR SUPERVISION	1/6/2017 DUES AI		239.00
ASSOCIATION FOR SUPERVISION	1/6/2017 INSTRUC	CTIONAL SUPPLIES	12,723.91
ASSOCIATION FOR SUPERVISION Total	4 /C /2047 NAICCELL	ANEQUE BURGUACER CVCC	12,962.91
AT & T	• •	LANEOUS PURCHASED SVCS	794.55
AT & T AT & T	1/6/2017 MOBILE		54,397.20
AT & T	1/6/2017 OFFICE		242.82
AT & T	· ·	DLOGY PURCHASED SERVICES DLOGY SOFTWARE SUPPLIES	1,083.69 492.40
AT & T	• •	MMUNICATIONS SERVICES	732.61
AT & T	1/10/2017 TELECO		63,198.75
AT & T Total	1/10/2017 TELEPHI	ONE	120,942.02
AT&T SOUTHWEST	1/6/2017 MISCELL	LANEOUS PURCHASED SVCS	229.95
AT&T SOUTHWEST	1/13/2017 TECHNIC		14,175.82
AT&T SOUTHWEST Total	1/13/2017 TECHNIN	CAL SLIVICES	14,405.77
ATHENS PAPER COMPANY	1/13/2017 DURCHA	ASES - INTERNAL SVC FUNDS	3,109.24
ATHENS PAPER COMPANY Total	1/13/2017 1 ORCHA	ASES - INTERIVAL SVC I GIVDS	3,109.24
AUGUSTA UNIVERSITY CAREER SERVICES	1/31/2017 TRAVEL	STAFF	150.00
AUGUSTA UNIVERSITY CAREER SERVICES Total	1/51/2017 110/1/22	317(1)	150.00
AUTO ZONE	1/6/2017 PURCHA	ASES VEHICLE MAINT INV	802.37
AUTO ZONE Total	2,0,2027 1 0110111		802.37
BANK OF AMERICA	1/10/2017 CUSTOD	DIAL SUPPLIES	86.35
BANK OF AMERICA	1/10/2017 DUES &		79.85
BANK OF AMERICA	1/10/2017 DUES AI		420.00
BANK OF AMERICA	1/10/2017 FOOD		771.61
BANK OF AMERICA	1/10/2017 GASOLII	NE	1,105.84
BANK OF AMERICA	1/10/2017 INSTRUC	CTIONAL SUPPLIES	3,407.20
BANK OF AMERICA	1/10/2017 KITCHEN	N PAPER SUPPLIES	274.05
BANK OF AMERICA	1/10/2017 MAINTE	NANCE SUPPLIES	10,209.18
BANK OF AMERICA	1/10/2017 MISCELI	LANEOUS PURCHASED SVCS	3,444.34
BANK OF AMERICA	1/10/2017 OFFICE	SUPPLIES	2,314.81
BANK OF AMERICA	1/10/2017 PERIODI	ICALS	26.00
BANK OF AMERICA	1/10/2017 POSTAG	iE	7.15
BANK OF AMERICA	1/10/2017 PRINTIN	IG BINDING	621.18
BANK OF AMERICA	• •	SIONAL DEVLPMNT IN STATE	6,102.81
BANK OF AMERICA	1/10/2017 PURCHA	ASES - INTERNAL SVC FUNDS	978.06
BANK OF AMERICA	· ·	ASES VEHICLE MAINT INV	1,042.67
BANK OF AMERICA	• •	ASES WAREHOUSE INVENTORY	71,560.78
BANK OF AMERICA	1/10/2017 REPAIRS		495.00
BANK OF AMERICA	• •	AXES ADULT MEAL SALES	2,646.24
BANK OF AMERICA	• •	S PURCHASED LOCALLY	826.95
BANK OF AMERICA	• •	DLOGY SOFTWARE SUPPLIES	440.83
BANK OF AMERICA	1/10/2017 TEXTBO		128.09
BANK OF AMERICA	1/10/2017 USE TAX		12,858.56
BANK OF AMERICA	1/10/2017 VEHICLE	KEPAIKS	124.17
BANK OF AMERICA Total	1/12/2017 CLACCD	OOM SLIDDLIES	119,971.72
BARNES AND NOBLE BOOKSTORE	1/13/2017 CLASSRO		54.36
BARNES AND NOBLE BOOKSTORE	1/0/201/ INSTRUC	CTIONAL SUPPLIES	2,215.86 2,270.22
BARNES AND NOBLE BOOKSTORE Total BASKIN ROBBINS	1/13/2017 FOOD		2,270.22 479.76
BASKIN ROBBINS Total	1/13/201/ FUUD		479.76 479.76
BBI COLUMBIANA LLC	1/26/2017 MISCELL	LANEOUS PURCHASED SVCS	75.35
BBI COLUMBIANA LLC Total	1/20/201/ WII3CELI	LAIVEOUS FUNCTIASED SVCS	75.35 75.35
DDI COLOIVIDIAIVA LLC TOLAI			75.35

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
BEARING DISTRIBUTORS INC	1/6/2017 PURCHASES WAREHOUSE INVENTORY	236.35
BEARING DISTRIBUTORS INC Total		236.35
BEAUFORT COUNTY FAMILY COURT	1/3/2017 OTHER PAYROLL DEDUCTIONS	513.45
BEAUFORT COUNTY FAMILY COURT Total	• •	513.45
BEAVEX INC	1/20/2017 MISCELLANEOUS PURCHASED SVCS	272.95
BEAVEX INC	1/20/2017 SERVICES PURCHASED LOCALLY	61.80
BEAVEX INC Total	1/20/2017 SERVICES FORCIFICES ESCREEN	334.75
BEST BUY	1/26/2017 CLASSROOM SUPPLIES	172.76
BEST BUY	1/20/2017 INSTRUCTIONAL SUPPLIES	696.76
BEST BUY Total	1/20/2017 11/3/11/0C/10/14/2 30/1 EIE3	869.52
BIG T BBQ #2	1/26/2017 FOOD	889.35
BIG T BBQ #2 Total	1/20/2017 1000	889.35
BILL R. BURCH	1/18/2017 ACTIVITY TRIPS	1,295.00
BILL R. BURCH Total	1/10/2017 ACTIVITY TRIFS	1,295.00
BLANCHARD MACHINERY	1/26/2017 DUDCHASES VEHICLE MAINT INV	•
BLANCHARD MACHINERY Total	1/26/2017 PURCHASES VEHICLE MAINT INV	2,015.23
BLOOMING AND GROOMING	1/26/2017 IMPROVEMENTS OTHER THAN RUILD	2,015.23 14,963.96
BLOOMING AND GROOMING BLOOMING AND GROOMING	1/26/2017 IMPROVEMENTS OTHER THAN BUILD	6,397.80
	1/6/2017 REPAIRS & MAINTENANCE	•
BLOOMING AND GROOMING Total	A /C /2047 HONE COLOOL TRANSPORTATION	21,361.76
BLUE RIBBON TAXI CAB CORP	1/6/2017 HOME SCHOOL TRANSPORTATION	17,875.10
BLUE RIBBON TAXI CAB CORP Total	. /- /	17,875.10
BOARD MEMBER 10	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	324.12
BOARD MEMBER 10	1/13/2017 TELEPHONE	100.79
BOARD MEMBER 10 Total		424.91
BOARD MEMBER 11	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	296.04
BOARD MEMBER 11 Total		296.04
BOARD MEMBER 12	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	609.80
BOARD MEMBER 12 Total		609.80
BONITZ CONTRACTING COMPANY INC	1/26/2017 CONSTRUCTION SERVICES	40,491.24
BONITZ CONTRACTING COMPANY INC Total		40,491.24
BOOKS A MILLION AT SANDHILLS	1/6/2017 INSTRUCTIONAL SUPPLIES	1,458.58
BOOKS A MILLION AT SANDHILLS Total		1,458.58
BOOKSOURCE	1/6/2017 INSTRUCTIONAL SUPPLIES	2,664.64
BOOKSOURCE Total		2,664.64
BORENSON AND ASSOCIATES	1/6/2017 INSTRUCTIONAL SUPPLIES	456.50
BORENSON AND ASSOCIATES Total		456.50
BOYKIN & DAVIS LLC	1/13/2017 ATTORNEY SERVICES	11,517.53
BOYKIN & DAVIS LLC Total		11,517.53
BRAIN FREEZE ITALIAN LLC	1/18/2017 FOOD	457.60
BRAIN FREEZE ITALIAN LLC Total		457.60
BRANDON MONTGOMERY	1/20/2017 MISCELLANEOUS PURCHASED SVCS	105.00
BRANDON MONTGOMERY Total		105.00
BROOKWOOD FARMS	1/6/2017 VENDOR PREPARED FOODS	10,150.00
BROOKWOOD FARMS Total		10,150.00
BUFORD GOFF & ASSOCIATES	1/6/2017 ARCHITECT ENGINEER SERVICES	904.80
BUFORD GOFF & ASSOCIATES Total		904.80
BUREAU OF EDUCATION & RESEARCH	1/10/2017 PROFESSIONAL DEVLPMNT IN STATE	245.00
BUREAU OF EDUCATION & RESEARCH Total		245.00
CANON BUSINESS SOLUTIONS	1/13/2017 TECHNOLOGY EQUIPMENT	3,501.29
CANON BUSINESS SOLUTIONS Total		3,501.29
CAPSTONE PRESS INC	1/20/2017 LIBRARY BOOKS	737.64
CAPSTONE PRESS INC Total		737.64
CARBRA CONSTRUCTION COMPANY	1/6/2017 CONSTRUCTION SERVICES	144,731.02
CARBRA CONSTRUCTION COMPANY	1/6/2017 REPAIRS & MAINTENANCE	7,297.00
CARBRA CONSTRUCTION COMPANY Total		152,028.02
CARLS PIANO SERVICE INC	1/20/2017 EQUIPMENT REPAIRS	160.00
CARLS PIANO SERVICE INC Total	, , ,	160.00
CAROLINA AQUARIUM	1/20/2017 INSTRUCTIONAL SUPPLIES	250.00
CAROLINA AQUARIUM Total	-,,	250.00
CAROLINA BIOLOGICAL SUPPLY CO	1/20/2017 PRINTING BINDING	12,723.48
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CAROLINA BIOLOGICAL SUPPLY CO Total CAROLINA PRODUCE CO Total CAROLINA PRODUCE CO Total CAROLINA PRODUCE CO Total CAROLINA SCHOOL FOR INQUIRY INC CAROLINA SCHOOL FOR INQUIRY INC CATOES INC CAROLINA SCHOOL FOR INQUIRY INC CATOES INC	NAME	CHECK DATE	DESCRIPTION	AMOUNT
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	CLASSINOUIVI DINECT	1/20/201/ 11	NOTINGCHIONAL SUFFLIES	1,920.32

NAME	CHECK DATE	DESCRIPTION	AMOUNT
CLASSROOM DIRECT Total			2,036.84
CLAYTON DESIGN, INC.	1/6/2017 AF	RCHITECT ENGINEER SERVICES	3,175.20
CLAYTON DESIGN, INC. Total			3,175.20
COLONIAL LIFE AND ACCIDENT INS	1/3/2017 O	THER PAYROLL DEDUCTIONS	7,027.12
COLONIAL LIFE AND ACCIDENT INS Total			7,027.12
COLUMBIA BASKETBALL OFFICIAL ASSOCI	1/13/2017 PU	JPIL ACTIVITIES SUPPLIES	475.00
COLUMBIA BASKETBALL OFFICIAL ASSOCI Total			475.00
COLUMBIA CHILDREN'S THEATRE	1/26/2017 IN	ISTRUCTIONAL SERVICES	800.00
COLUMBIA CHILDREN'S THEATRE	1/26/2017 IN	ISTRUCTIONAL SUPPLIES	400.00
COLUMBIA CHILDREN'S THEATRE Total			1,200.00
COLUMBIA HIGH - PETTY CASH	1/26/2017 FC	OOD	368.89
COLUMBIA HIGH - PETTY CASH	1/26/2017 IN	ISTRUCTIONAL SUPPLIES	159.98
COLUMBIA HIGH - PETTY CASH	1/26/2017 O	FFICE SUPPLIES	18.91
COLUMBIA HIGH - PETTY CASH Total			547.78
COLUMBIA HIGH SCHOOL	1/6/2017 DI	UE TO COLUMBIA HIGH AFROTC	1,812.67
COLUMBIA HIGH SCHOOL	1/20/2017 PU	JPIL ACTIVITIES SUPPLIES	10,000.00
COLUMBIA HIGH SCHOOL	1/31/2017 RE	ENTAL REBATES	180.00
COLUMBIA HIGH SCHOOL Total			11,992.67
COLUMBIA PAPER COMPANY	1/13/2017 PU	JRCHASES WAREHOUSE INVENTORY	704.15
COLUMBIA PAPER COMPANY Total			704.15
COLUMBIA POLICE DEPARTMENT	1/26/2017 SE	ERVICES PURCHASED LOCALLY	84,573.00
COLUMBIA POLICE DEPARTMENT Total			84,573.00
COLUMBIA SPECIALTY ADVERTISING	1/6/2017 IN	ISTRUCTIONAL SUPPLIES	555.86
COLUMBIA SPECIALTY ADVERTISING Total			555.86
COLUMBIA TOWER CORP.	1/6/2017 RE	EPAIRS & MAINTENANCE	6,416.07
COLUMBIA TOWER CORP. Total			6,416.07
COMMONWEALTH OF MASSACHUSETTS	1/3/2017 O	THER PAYROLL DEDUCTIONS	528.18
COMMONWEALTH OF MASSACHUSETTS Total			528.18
COMMUNICATIONS SPECIALISTS INC	1/6/2017 RE	EPAIRS & MAINTENANCE	32,855.35
COMMUNICATIONS SPECIALISTS INC Total			32,855.35
COMPUTER SALES AND SERVICES CORP	1/6/2017 IN	ISTRUCTIONAL SUPPLIES	1,108.08
COMPUTER SALES AND SERVICES CORP	1/13/2017 O	THER EQUIPMENT	589.68
COMPUTER SALES AND SERVICES CORP	1/6/2017 TE	ECHNOLOGY EQUIPMENT	2,906.28
COMPUTER SALES AND SERVICES CORP Total			4,604.04
CONSOLIDATED MAILING		IISCELLANEOUS PURCHASED SVCS	44.74
CONSOLIDATED MAILING	1/20/2017 PC	OSTAGE	947.57
CONSOLIDATED MAILING Total			992.31
CONTINENTAL PRESS, INC	1/20/2017 IN	ISTRUCTIONAL SUPPLIES	110.71
CONTINENTAL PRESS, INC Total			110.71
CRAYTON ELEMENTARY - PETTY CASH	1/26/2017 FC		249.19
CRAYTON ELEMENTARY - PETTY CASH	• •	ISTRUCTIONAL SUPPLIES	92.78
CRAYTON ELEMENTARY - PETTY CASH	1/26/2017 O	FFICE SUPPLIES	108.86
CRAYTON ELEMENTARY - PETTY CASH Total			450.83
CUMMING CONSTRUCTION MANAGEMENT INC	1/13/2017 CO	ONSTRUCTION MANAGEMENT	59,100.00
CUMMING CONSTRUCTION MANAGEMENT INC Total			59,100.00
CUMMINS ATLANTIC COMPANY	1/26/2017 PU	JRCHASES VEHICLE MAINT INV	5,294.06
CUMMINS ATLANTIC COMPANY Total			5,294.06
CUSTOM ROOFING OF SC, INC.	1/20/2017 RE	EPAIRS & MAINTENANCE	6,459.46
CUSTOM ROOFING OF SC, INC. Total			6,459.46
CYBER INNOVATION CENTER INC	1/18/2017 IN	ISTRUCTIONAL SUPPLIES	175.00
CYBER INNOVATION CENTER INC Total			175.00
DANIELLE J PETERS	1/6/2017 IN	ISTRUCTIONAL SERVICES	960.00
DANIELLE J PETERS Total			960.00
DARNELL COMPANY, INC.		ISTRUCTIONAL SUPPLIES	2,401.92
DARNELL COMPANY, INC.	1/13/2017 0	FFICE SUPPLIES	273.45
DARNELL COMPANY, INC. Total	. 10 - 1		2,675.37
DAVID RICHARDSON	1/26/2017 IN	ISTRUCTIONAL SERVICES	500.00
DAVID RICHARDSON Total	. 10 - 1		500.00
DELL COMPUTER CORPORATION		ISTRUCTIONAL PROGS IMPRV SVCS	166,400.00
DELL COMPUTER CORPORATION	1/6/2017 TE	ECHNOLOGY EQUIPMENT	30,472.18

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
DELL COMPUTER CORPORATION	1/6/2017 TECHNOLOGY PURCHASED SERVICES	2,760.45
DELL COMPUTER CORPORATION	1/6/2017 TECHNOLOGY SOFTWARE SUPPLIES	11,041.93
DELL COMPUTER CORPORATION Total		210,674.56
DENNIS CORPORATION	1/6/2017 CONSTRUCTION SERVICES	5,597.50
DENNIS CORPORATION Total		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
DERST BAKING COMPANY LLC Total		25,261.70
DIGITAL ASSURANCE CERTIFICATION LLC	1/26/2017 OTHER PROFESSIONAL & TECH SVS	2,500.00
DIGITAL ASSURANCE CERTIFICATION LLC Total		2,500.00
DISCOUNT FENCE	1/6/2017 IMPROVEMENTS OTHER THAN BUILD	1,500.00
DISCOUNT FENCE Total		1,500.00
DISCOVERY EDUCATION	1/26/2017 TECHNOLOGY SOFTWARE SUPPLIES	1,495.00
DISCOVERY EDUCATION Total		1,495.00
DISPLAYS UNLIMITED	1/20/2017 MISCELLANEOUS PURCHASED SVCS	2,371.56
DISPLAYS UNLIMITED Total		2,371.56
DIVERSIFIED RECYLING INC	1/26/2017 MISCELLANEOUS PURCHASED SVCS	1,000.00
DIVERSIFIED RECYLING INC Total		1,000.00
DOMINO'S PIZZA	1/13/2017 FOOD	324.39
DOMINO'S PIZZA Total		324.39
DOVE DATA PRODUCTS	1/13/2017 CLASSROOM SUPPLIES	340.20
DOVE DATA PRODUCTS	1/13/2017 INSTRUCTIONAL SUPPLIES	1,239.84
DOVE DATA PRODUCTS Total		1,580.04
DREHER HIGH - PETTY CASH	1/26/2017 FOOD	160.48
DREHER HIGH - PETTY CASH	1/26/2017 OFFICE SUPPLIES	49.70
DREHER HIGH - PETTY CASH Total		210.18
DREHER HIGH SCHOOL	1/31/2017 RENTAL REBATES	555.60
DREHER HIGH SCHOOL Total		555.60
DUFF WHITE & TURNER LLC	1/20/2017 ATTORNEY SERVICES	2,337.50
DUFF WHITE & TURNER LLC Total	. / /	2,337.50
DURACLEAN	1/13/2017 REPAIRS & MAINTENANCE	12,341.27
DURACLEAN Total	4/40/2047 (5),4504 (5)	12,341.27
EAST RICHLAND COUNTY PUBLIC	1/18/2017 SEWERAGE	5,267.58
EAST RICHLAND COUNTY PUBLIC Total	4/24/2017 DENITAL DEDATES	5,267.58
EAU CLAIRE HIGH SCHOOL	1/31/2017 RENTAL REBATES	360.00
EAU CLAIRE HIGH SCHOOL Total	1/C/2017 DEDAIDS & MAINTENANCE	360.00
EDISTO FLOWERS & PLANTS LANDSCAPING EDISTO FLOWERS & PLANTS LANDSCAPING Total	1/6/2017 REPAIRS & MAINTENANCE	22,603.53 22,603.53
EDUCATION MANAGEMENT SYSTEMS	1/6/2017 TECHNOLOGY EQUIPMENT	2,240.00
EDUCATION MANAGEMENT SYSTEMS EDUCATION MANAGEMENT SYSTEMS Total	1/0/2017 TECHNOLOGY EQUIPMENT	2,240.00
EDUCATION MANAGEMENT STELLOS TOTAL EDUCATIONAL CREDIT MANAGEMENT CORP	1/3/2017 INTERNAL REVENUE SERVICE LEVY	3,832.24
EDUCATIONAL CREDIT MANAGEMENT CORP Total	1/3/2017 INTERIOR REVEROE SERVICE LEVI	3,832.24
EDUCATIONAL RESOURCES GROUP INC	1/6/2017 INSTRUCTIONAL PROGS IMPRV SVCS	3,000.00
EDUCATIONAL RESOURCES GROUP INC Total	17 07 2017 INSTRUCTIONAL FROM SINIT RV SVCS	3,000.00
ELIZABETH MCLENDON	1/26/2017 INSTRUCTIONAL SERVICES	320.00
ELIZABETH MCLENDON Total	1, 20, 2017 WOTHOCHOWAE SERVICES	320.00
EMBROID ME	1/26/2017 CLASSROOM SUPPLIES	201.70
EMBROID ME Total	1, 20, 2017 62 100110 0111 0011 2120	201.70
EMC NATIONAL LIFE COMPANY	1/3/2017 OTHER PAYROLL DEDUCTIONS	879.90
EMC NATIONAL LIFE COMPANY Total	-, -,	879.90
EMPLOYEE 10	1/20/2017 MISCELLANEOUS PURCHASED SVCS	105.00
EMPLOYEE 10 Total		105.00
EMPLOYEE 11	1/13/2017 IN-DISTRICT TRAVEL	240.08
EMPLOYEE 11 Total	• •	240.08
EMPLOYEE 12	1/13/2017 IN-DISTRICT TRAVEL	150.66
EMPLOYEE 12 Total		150.66
EMPLOYEE 13	1/2/2017 PROFESSIONAL DEVLPMNT IN STATE	514.98
EMPLOYEE 13 Total		514.98
EMPLOYEE 14	1/31/2017 STAFF DEVELOPMENT IN STATE	360.45
EMPLOYEE 14 Total		360.45

<u>NAME</u>	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
EMPLOYEE 15	1/24/2017 PROFESSIONAL DEVLPMNT IN STATE	294.84
EMPLOYEE 15 Total	, ,	294.84
EMPLOYEE 16	1/13/2017 IN-DISTRICT TRAVEL	131.67
EMPLOYEE 16 Total		131.67
EMPLOYEE 17	1/13/2017 NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 17 Total		500.00
EMPLOYEE 18	1/24/2017 PROFESSIONAL DEVLPMNT IN STATE	105.84
EMPLOYEE 18 Total		105.84
EMPLOYEE 19	1/31/2017 PROFESSIONAL DEVLPMNT IN STATE	548.30
EMPLOYEE 19 Total		548.30
EMPLOYEE 20	1/31/2017 PROFESSIONAL DEVLPMNT IN STATE	333.50
EMPLOYEE 20 Total		333.50
EMPLOYEE 21	1/26/2017 IN-DISTRICT TRAVEL	287.28
EMPLOYEE 21 Total		287.28
EMPLOYEE 22	1/6/2017 INSTRUCTIONAL SERVICES	140.00
EMPLOYEE 22 Total		140.00
EMPLOYEE 23	1/26/2017 IN-DISTRICT TRAVEL	17.28
EMPLOYEE 23	1/24/2017 PROFESSIONAL DEVLPMNT IN STATE	287.82
EMPLOYEE 23 Total		305.10
EMPLOYEE 24	1/31/2017 STAFF DEVELOPMENT IN STATE	816.72
EMPLOYEE 24 Total		816.72
EMPLOYEE 25	1/13/2017 PROFESSIONAL DEVLPMNT IN STATE	165.46
EMPLOYEE 25 Total		165.46
EMPLOYEE 26	1/13/2017 IN-DISTRICT TRAVEL	109.55
EMPLOYEE 26	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	338.82
EMPLOYEE 26 Total		448.37
EMPLOYEE 27	1/13/2017 ACTIVITY TRIPS	267.50
EMPLOYEE 27 Total		267.50
EMPLOYEE 271100	1/31/2017 PROFESSIONAL DEVLPMNT IN STATE	346.80
EMPLOYEE 271100 Total		346.80
EMPLOYEE 271450	1/26/2017 IN-DISTRICT TRAVEL	379.08
EMPLOYEE 271450 Total		379.08
EMPLOYEE 273026	1/26/2017 IN-DISTRICT TRAVEL	391.19
EMPLOYEE 273026 Total		391.19
EMPLOYEE 276544	1/31/2017 PROFESSIONAL DEVLPMNT IN STATE	196.00
EMPLOYEE 276544 Total	A MAD ADOLE PROFESSIONAL DEPUT PRANT IN STATE	196.00
EMPLOYEE 279478	1/18/2017 PROFESSIONAL DEVLPMNT IN STATE	520.14
EMPLOYEE 279478 Total	4/26/2047 IN DISTRICT TRAVEL	520.14
EMPLOYEE 279700	1/26/2017 IN-DISTRICT TRAVEL	108.22
EMPLOYEE 279700	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	401.15
EMPLOYEE 279700 Total	1/2C/2017 IN DISTRICT TRAVEL	509.37
EMPLOYEE 28	1/26/2017 IN-DISTRICT TRAVEL	142.89
EMPLOYEE 28 Total EMPLOYEE 280524	1/12/2017 IN DISTRICT TRAVEL	142.89
EMPLOYEE 280524 EMPLOYEE 280524 Total	1/13/2017 IN-DISTRICT TRAVEL	182.14 182.14
EMPLOYEE 280726	1/13/2017 IN-DISTRICT TRAVEL	416.34
EMPLOYEE 280726 Total	1/13/2017 IN-DISTRICT TRAVEL	416.34
EMPLOYEE 281098	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	690.32
EMPLOYEE 281098 Total	1/3/2017 FROI ESSIONAL DEVERNINT IN STATE	690.32
EMPLOYEE 281148	1/13/2017 MISCELLANEOUS PURCHASED SVCS	300.00
EMPLOYEE 281148 Total	1/13/2017 WISCELLANEOUS FUNCTIASED SVCS	300.00
EMPLOYEE 281390	1/13/2017 PROFESSIONAL DEVLPMNT IN STATE	506.61
EMPLOYEE 281390 Total	1, 10, 2017 THOSE 20010 WALE DEVELOPMENT IN STATE	506.61
EMPLOYEE 281456	1/13/2017 IN-DISTRICT TRAVEL	154.11
EMPLOYEE 281456 Total	2, 20, 202 5.6	154.11
EMPLOYEE 281588	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	317.15
EMPLOYEE 281588 Total	, -, -	317.15
EMPLOYEE 281612	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	512.93
EMPLOYEE 281612 Total	· ·	512.93
EMPLOYEE 282540	1/13/2017 IN-DISTRICT TRAVEL	190.08

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 282540 Total			190.08
EMPLOYEE 282900	1/6/2017 CLASSI	ROOM SUPPLIES	145.48
EMPLOYEE 282900 Total			145.48
EMPLOYEE 282940	1/24/2017 PROFE	SSIONAL DEVLPMNT IN STATE	225.60
EMPLOYEE 282940 Total			225.60
EMPLOYEE 283474	1/26/2017 IN-DIS	TRICT TRAVEL	394.30
EMPLOYEE 283474 Total	. /- /		394.30
EMPLOYEE 283548	1/5/2017 STAFF	DEVELOPMENT IN STATE	405.50
EMPLOYEE 283548 Total	. /2. /22		405.50
EMPLOYEE 283768	1/31/2017 PROFE	SSIONAL DEVLPMNT IN STATE	196.00
EMPLOYEE 283768 Total	4 /2 C /2047 IN DIS	TDIOT TD AV (5)	196.00
EMPLOYEE 283872	1/26/2017 IN-DIS		40.50
EMPLOYEE 283872	1/12/2017 STAFF	DEVELOPMENT IN STATE	537.53
EMPLOYEE 283872 Total EMPLOYEE 283928	1/2C/2017 IN DIC	TRICT TRAVEL	578.03
EMPLOYEE 283928 Total	1/26/2017 IN-DIS	TRICT TRAVEL	226.47 226.47
EMPLOYEE 283980	1/21/2017 DDOE I	DEVELOPMENT OUT OF STATE	821.17
EMPLOYEE 283980 Total	1/31/2017 PROFI	DEVELOPMENT OUT OF STATE	821.17
EMPLOYEE 284102	1/13/2017 IN-DIS	TRICT TRAVEL	180.80
EMPLOYEE 284102	• •	DEVELOPMENT OUT OF STATE	1,371.00
EMPLOYEE 284102 Total	1/10/2017 31AIT	DEVELOPMENT OUT OF STATE	1,551.80
EMPLOYEE 284670	1/13/2017 IN-DIS	TRICT TRAVEL	98.45
EMPLOYEE 284670	• •	DEVELOPMENT IN STATE	385.50
EMPLOYEE 284670 Total	1/3/2017 31AIT	DEVELOT MENT IN STATE	483.95
EMPLOYEE 284678	1/26/2017 IN-DIS	TRICT TRAVEI	424.11
EMPLOYEE 284678 Total	1,20,2017 111 213	THE THULE	424.11
EMPLOYEE 288998	1/26/2017 IN-DIS	TRICT TRAVEL	159.84
EMPLOYEE 288998		SSIONAL DEVLPMNT IN STATE	97.20
EMPLOYEE 288998 Total	, -, -		257.04
EMPLOYEE 29	1/26/2017 PROF I	DEVELOPMENT OUT OF STATE	175.00
EMPLOYEE 29 Total	, -, -		175.00
EMPLOYEE 293392	1/26/2017 CLASSI	ROOM SUPPLIES	256.94
EMPLOYEE 293392 Total			256.94
EMPLOYEE 294316	1/13/2017 IN-DIS	TRICT TRAVEL	119.60
EMPLOYEE 294316 Total			119.60
EMPLOYEE 296122	1/31/2017 PROFE	SSIONAL DEVLPMNT IN STATE	726.32
EMPLOYEE 296122 Total			726.32
EMPLOYEE 296438	1/12/2017 PROFE	SSIONAL DEVLPMNT IN STATE	421.64
EMPLOYEE 296438 Total			421.64
EMPLOYEE 299614	1/12/2017 PROFE	SSIONAL DEVLPMNT IN STATE	168.00
EMPLOYEE 299614 Total			168.00
EMPLOYEE 30	1/31/2017 PROFE	SSIONAL DEVLPMNT IN STATE	196.00
EMPLOYEE 30 Total			196.00
EMPLOYEE 300072	1/18/2017 STAFF	DEVELOPMENT IN STATE	502.37
EMPLOYEE 300072 Total			502.37
EMPLOYEE 300652	1/12/2017 STAFF	DEVELOPMENT IN STATE	289.60
EMPLOYEE 300652 Total	. /0. /00. = . = . = .		289.60
EMPLOYEE 301724		DEVELOPMENT OUT OF STATE	55.69
EMPLOYEE 301724	1/31/2017 PROFE	SSIONAL DEVLPMNT IN STATE	685.21
EMPLOYEE 301724 Total	4 /2C /2047 IN DIS	TRICT TRAVEL	740.90
EMPLOYEE 303432	1/26/2017 IN-DIS	IKICI IKAVEL	305.10
EMPLOYEE 303432 Total EMPLOYEE 304218	1/24/2017 00055	SSIONAL DEVI PRANT IN CTATE	305.10
	1/24/2017 PROFE	SSIONAL DEVLPMNT IN STATE	229.91
EMPLOYEE 304218 Total EMPLOYEE 306136	1/13/2017 IN-DIS	TRICT TRAVEL	229.91 123.01
EMPLOYEE 306136 EMPLOYEE 306136 Total	1/13/201/ IIV-DIS	INICI INAVEL	123.01
EMPLOYEE 306136 TOTAL	1/26/2017 IN-DIS	TRICT TRAVFI	167.45
EMPLOYEE 306304	• •	SSIONAL DEVLPMNT IN STATE	499.25
EMPLOYEE 306304 Total	1,5,2017 11011	and the second second	666.70
EMPLOYEE 306644	1/26/2017 IN-DIS	TRICT TRAVEL	124.20
	., = 5, = 5 = 7 515		1220

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 306644 Total	4/5/2047 0145	SDOOM SURDUES	124.20
EMPLOYEE 307100	1/6/2017 CLAS	SROOM SUPPLIES	231.45
EMPLOYEE 307100 Total	4 /42 /2047 11 12	CTRICT TRANSFI	231.45
EMPLOYEE 307306	1/13/2017 IN-DI	STRICT TRAVEL	191.70
EMPLOYEE 307306 Total	4 /42 /2047 CTAE	F DEVELOPMENT OUT OF STATE	191.70
EMPLOYEE 307502	1/13/2017 STAF	F DEVELOPMENT OUT OF STATE	253.12
EMPLOYEE 307502 Total	4/42/2047 PROF	ECCLONIAL DEVILORANT IN CTATE	253.12
EMPLOYEE 307608	· ·	ESSIONAL DEVLPMNT IN STATE	131.32
EMPLOYEE 307608 EMPLOYEE 307608 Total	1/26/2017 STAF	F DEVELOPMENT IN STATE	49.00
	1/21/2017 DDOF		180.32
EMPLOYEE 307722 EMPLOYEE 307722 Total	1/31/2017 PROF	DEVELOPMENT OUT OF STATE	566.90 566.90
EMPLOYEE 307/22 Total EMPLOYEE 308386	1/12/2017 CTAE	F DEVELOPMENT IN STATE	340.29
EMPLOYEE 308386 Total	1/12/2017 STAF	F DEVELOPMENT IN STATE	340.29
EMPLOYEE 309386 TOTAL	1/26/2017 IN-DI	CTDICT TDAVE	185.26
EMPLOYEE 309214 Total	1/20/2017 114-D1	STRICT TRAVEL	185.26
EMPLOYEE 309432	1/10/2017 STAE	F DEVELOPMENT IN STATE	528.00
EMPLOYEE 309432 Total	1/10/2017 31AI	DEVELOPMENT IN STATE	528.00
EMPLOYEE 309552	1/31/2017 STAF	F DEVELOPMENT IN STATE	273.41
EMPLOYEE 309552 Total	1/31/2017 31AI	DEVELOTIVIENT IN STATE	273.41
EMPLOYEE 309598	1/26/2017 IN-DI	CTDICT TDAVE	177.11
EMPLOYEE 309598 Total	1/20/2017 114-01	STRICT TRAVEL	177.11
EMPLOYEE 309600	1/13/2017 STAE	F DEVELOPMENT OUT OF STATE	647.82
EMPLOYEE 309600 Total	1/15/2017 51AI	DEVELOTIVIENT OUT OF STATE	647.82
EMPLOYEE 309666	1/24/2017 PROF	ESSIONAL DEVLPMNT IN STATE	279.03
EMPLOYEE 309666 Total	1/21/2017 11101		279.03
EMPLOYEE 309674	1/13/2017 IN-DI	STRICT TRAVEI	100.39
EMPLOYEE 309674 Total	2/20/2027 2.	55	100.39
EMPLOYEE 309842	1/3/2017 IN-DI	STRICT TRAVEL	280.67
EMPLOYEE 309842 Total	-/ -/ - · · · · · · ·		280.67
EMPLOYEE 309948	1/26/2017 IN-DI	STRICT TRAVEL	201.74
EMPLOYEE 309948		ESSIONAL DEVLPMNT IN STATE	161.79
EMPLOYEE 309948 Total			363.53
EMPLOYEE 309988	1/5/2017 PROF	ESSIONAL DEVLPMNT IN STATE	388.74
EMPLOYEE 309988 Total			388.74
EMPLOYEE 31	1/24/2017 PROF	ESSIONAL DEVLPMNT IN STATE	242.95
EMPLOYEE 31 Total			242.95
EMPLOYEE 310056	1/26/2017 FIELD	TRIPS	140.00
EMPLOYEE 310056 Total			140.00
EMPLOYEE 311026	1/24/2017 PROF	ESSIONAL DEVLPMNT IN STATE	300.84
EMPLOYEE 311026 Total			300.84
EMPLOYEE 311088	1/24/2017 PROF	ESSIONAL DEVLPMNT IN STATE	240.03
EMPLOYEE 311088 Total			240.03
EMPLOYEE 311112	1/12/2017 PROF	ESSIONAL DEVLPMNT IN STATE	431.30
EMPLOYEE 311112 Total			431.30
EMPLOYEE 311264	1/5/2017 PROF	DEVELOPMENT OUT OF STATE	715.89
EMPLOYEE 311264 Total			715.89
EMPLOYEE 311308	1/5/2017 STAF	F DEVELOPMENT IN STATE	428.14
EMPLOYEE 311308 Total			428.14
EMPLOYEE 311362	1/5/2017 PROF	ESSIONAL DEVLPMNT IN STATE	388.74
EMPLOYEE 311362 Total			388.74
EMPLOYEE 311524	1/12/2017 PROF	ESSIONAL DEVLPMNT IN STATE	421.64
EMPLOYEE 311524 Total			421.64
EMPLOYEE 311922	1/26/2017 IN-DI	STRICT TRAVEL	108.59
EMPLOYEE 311922 Total			108.59
EMPLOYEE 311992	1/13/2017 STAF	F DEVELOPMENT IN STATE	142.22
EMPLOYEE 311992 Total	4 10 - 100 - 5 - 5 -		142.22
EMPLOYEE 312166	1/24/2017 PROF	ESSIONAL DEVLPMNT IN STATE	238.92
EMPLOYEE 312166 Total	4 /5 /2047 5505	ESCONIAL DEVI DIANT IN CTATE	238.92
EMPLOYEE 312322	1/5/201/ PROF	ESSIONAL DEVLPMNT IN STATE	465.93

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 312322 Total	4/42/2047 IN DIST	FRICT TRAVEL	465.93
EMPLOYEE 312432	1/13/2017 IN-DIST	TRICT TRAVEL	145.37
EMPLOYEE 312432 Total	1/26/2017 IN DICT	FRICT TRAVEL	145.37
EMPLOYEE 312630	1/26/2017 IN-DIST	TRICT TRAVEL	160.92
EMPLOYEE 312630 Total EMPLOYEE 313830	1/12/2017 IN DICT	FRICT TRAVEL	160.92 23.52
EMPLOYEE 313830	1/13/2017 IN-DIST	DEVELOPMENT IN STATE	542.04
EMPLOYEE 313830 Total	1/3/2017 31A11 1	DEVELOPINENT IN STATE	565.56
EMPLOYEE 313870	1/24/2017 MISCEI	LLANEOUS PURCHASED SVCS	1,300.00
EMPLOYEE 313870 Total	1/21/2017 14110021	ED W12003 FORCE M 02 D 3 V 03	1,300.00
EMPLOYEE 314248	1/5/2017 STAFF I	DEVELOPMENT IN STATE	381.45
EMPLOYEE 314248 Total			381.45
EMPLOYEE 314546	1/31/2017 STAFF I	DEVELOPMENT IN STATE	358.00
EMPLOYEE 314546 Total			358.00
EMPLOYEE 315706	1/12/2017 PROFES	SSIONAL DEVLPMNT IN STATE	469.56
EMPLOYEE 315706 Total			469.56
EMPLOYEE 315838	1/24/2017 PROFES	SSIONAL DEVLPMNT IN STATE	288.14
EMPLOYEE 315838 Total			288.14
EMPLOYEE 316242	1/12/2017 PROFES	SSIONAL DEVLPMNT IN STATE	436.08
EMPLOYEE 316242 Total	. /= /20.1=		436.08
EMPLOYEE 316346	1/5/201/ PROFES	SSIONAL DEVLPMNT IN STATE	388.74
EMPLOYEE 316346 Total	1/12/2017 IN DICT	FRICT TRAVEL	388.74 236.25
EMPLOYEE 316554 EMPLOYEE 316554 Total	1/13/2017 IN-DIST	TRICT TRAVEL	236.25
EMPLOYEE 316646	1/5/2017 PROFE	SSIONAL DEVLPMNT IN STATE	402.00
EMPLOYEE 316646 Total	1/3/2017 TROTES	SSIGNAL DEVEL WINT IN STATE	402.00
EMPLOYEE 316866	1/12/2017 PROFES	SSIONAL DEVLPMNT IN STATE	569.10
EMPLOYEE 316866 Total	_,,		569.10
EMPLOYEE 32	1/31/2017 STAFF I	DEVELOPMENT IN STATE	205.37
EMPLOYEE 32 Total			205.37
EMPLOYEE 320560	1/10/2017 PROFES	SSIONAL DEVLPMNT IN STATE	712.04
EMPLOYEE 320560 Total			712.04
EMPLOYEE 320888	1/13/2017 IN-DIST	TRICT TRAVEL	117.18
EMPLOYEE 320888 Total			117.18
EMPLOYEE 320924	1/26/2017 PROF D	DEVELOPMENT OUT OF STATE	815.70
EMPLOYEE 320924 Total			815.70
EMPLOYEE 322068	1/26/2017 IN-DIST	TRICT TRAVEL	202.50
EMPLOYEE 322068 Total	1/12/2017 DDOFF	CCIONIAL DEVI DAMIT IN CTATE	202.50
EMPLOYEE 322952 EMPLOYEE 322952 Total	1/12/2017 PROFES	SSIONAL DEVLPMNT IN STATE	423.53 423.53
EMPLOYEE 323084	1/13/2017 IN-DIST	TRICT TRAVE	207.36
EMPLOYEE 323084		SSIONAL DEVLPMNT IN STATE	49.00
EMPLOYEE 323084 Total	1/15/2017 (110) 2.		256.36
EMPLOYEE 323412	1/5/2017 STAFF I	DEVELOPMENT IN STATE	579.92
EMPLOYEE 323412 Total	, , ,		579.92
EMPLOYEE 323452	1/13/2017 ACTIVIT	TY TRIPS	180.50
EMPLOYEE 323452 Total			180.50
EMPLOYEE 323568	1/12/2017 PROFES	SSIONAL DEVLPMNT IN STATE	441.57
EMPLOYEE 323568 Total			441.57
EMPLOYEE 324126	1/20/2017 NEW E	MPLOYEE ADVANCE	500.00
EMPLOYEE 324126 Total			500.00
EMPLOYEE 324148	1/5/2017 STAFF I	DEVELOPMENT IN STATE	331.50
EMPLOYEE 324148 Total	4 440 1001= 111 5 :==	FDICT TDAYE	331.50
EMPLOYEE 324202	1/13/2017 IN-DIST		83.43
EMPLOYEE 324202 EMPLOYEE 324202 Total	1/5/201/ STAFF I	DEVELOPMENT IN STATE	385.50 468.93
EMPLOYEE 324202 Total EMPLOYEE 324424	1/12/2017 STAEE	DEVELOPMENT IN STATE	468.93 300.56
EMPLOYEE 324424 EMPLOYEE 324424 Total	1/12/201/ SIAFF I	DEVELOT MICHAL III STATE	300.56
EMPLOYEE 324994	1/12/2017 PROFFS	SSIONAL DEVLPMNT IN STATE	586.11
EMPLOYEE 324994 Total	, ,,===:::::0:=:		586.11

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
EMPLOYEE 324998	1/26/2017 IN-DISTRICT TRAVEL	229.17
EMPLOYEE 324998 Total		229.17
EMPLOYEE 325188	1/24/2017 PROFESSIONAL DEVLPMNT IN STATE	282.00
EMPLOYEE 325188 Total		282.00
EMPLOYEE 326612	1/26/2017 IN-DISTRICT TRAVEL	56.27
EMPLOYEE 326612	1/24/2017 PROFESSIONAL DEVLPMNT IN STATE	212.64
EMPLOYEE 326612 Total		268.91
EMPLOYEE 327140	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	940.63
EMPLOYEE 327140 Total		940.63
EMPLOYEE 327618	1/13/2017 IN-DISTRICT TRAVEL	213.30
EMPLOYEE 327618 Total		213.30
EMPLOYEE 328016	1/13/2017 IN-DISTRICT TRAVEL	333.27
EMPLOYEE 328016 Total		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
EMPLOYEE 328282 Total		936.92
EMPLOYEE 328596	1/13/2017 IN-DISTRICT TRAVEL	437.73
EMPLOYEE 328596	1/13/2017 PROFESSIONAL DEVLPMNT IN STATE	75.09
EMPLOYEE 328596 Total		512.82
EMPLOYEE 328966	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	695.93
EMPLOYEE 328966 Total	4 /4 2 /2047 IN DISTRICT TRAVE	695.93
EMPLOYEE 328990	1/13/2017 IN-DISTRICT TRAVEL	169.39
EMPLOYEE 328990 Total	1/12/2017 IN DICTRICT TRAVEL	169.39
EMPLOYEE 329366 EMPLOYEE 329366 Total	1/13/2017 IN-DISTRICT TRAVEL	114.80 114.80
EMPLOYEE 329300 Total	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	416.78
EMPLOYEE 329810 Total	1/12/2017 FROI ESSIONAL DEVERSION IN STATE	416.78
EMPLOYEE 329892	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	594.21
EMPLOYEE 329892 Total	1/12/2017 1 101 200101012 2022 1 10111 11 017112	594.21
EMPLOYEE 329946	1/13/2017 PROFESSIONAL DEVLPMNT IN STATE	117.72
EMPLOYEE 329946 Total	-,,	117.72
EMPLOYEE 33	1/31/2017 INSTRUCTIONAL SERVICES	750.00
EMPLOYEE 33 Total	, ,	750.00
EMPLOYEE 330028	1/5/2017 STAFF DEVELOPMENT IN STATE	428.14
EMPLOYEE 330028 Total		428.14
EMPLOYEE 330362	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	305.27
EMPLOYEE 330362 Total		305.27
EMPLOYEE 330848	1/13/2017 ACTIVITY TRIPS	180.50
EMPLOYEE 330848 Total		180.50
EMPLOYEE 331080	1/31/2017 PROF DEVELOPMENT OUT OF STATE	348.75
EMPLOYEE 331080 Total		348.75
EMPLOYEE 331650	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	441.57
EMPLOYEE 331650 Total		441.57
EMPLOYEE 332482	1/26/2017 IN-DISTRICT TRAVEL	270.70
EMPLOYEE 332482 Total		270.70
EMPLOYEE 332618	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	448.62
EMPLOYEE 332618 Total	4 /24 /2047 PROFESSIONAL PENU PRANT IN STATE	448.62
EMPLOYEE 332836	1/24/2017 PROFESSIONAL DEVLPMNT IN STATE	233.69
EMPLOYEE 332836 Total EMPLOYEE 333072	1/F/2017 DDOF DEVELODMENT OUT OF CTATE	233.69
EMPLOYEE 333072 EMPLOYEE 333072 Total	1/5/2017 PROF DEVELOPMENT OUT OF STATE	183.75 183.75
EMPLOYEE 333164	1/31/2017 PROF DEVELOPMENT OUT OF STATE	348.75
EMPLOYEE 333164 Total	1/31/2017 FINOI DEVELOPINEINI OUI OF STATE	348.75
EMPLOYEE 333104 Total	1/26/2017 IN-DISTRICT TRAVEL	129.47
EMPLOYEE 333220 Total	I/LO/LOIT IN DISTRICT TRAVEL	129.47
EMPLOYEE 333730	1/26/2017 IN-DISTRICT TRAVEL	123.71
EMPLOYEE 333730 Total	2,20,202 510111101 11111122	123.71
EMPLOYEE 334086	1/12/2017 STAFF DEVELOPMENT OUT OF STATE	1,609.14
EMPLOYEE 334086 Total		1,609.14
EMPLOYEE 334534	1/13/2017 IN-DISTRICT TRAVEL	213.84

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 334534 Total	4/25/2047 IN DIST	FRICT TRANSFI	213.84
EMPLOYEE 334690	1/26/2017 IN-DIST	TRICT TRAVEL	459.54
EMPLOYEE 334690 Total	4 /4 2 /2 04 7 A CTIV III	TV TRIPS	459.54
EMPLOYEE 335472	1/13/2017 ACTIVI	IY IRIPS	263.00
EMPLOYEE 335472 Total	4 /42 /2047 IN DICT	FRICT TRAVEL	263.00
EMPLOYEE 336008	1/13/2017 IN-DIST		33.65 388.74
EMPLOYEE 336008 EMPLOYEE 336008 Total	1/5/2017 STAFFT	DEVELOPMENT IN STATE	422.39
EMPLOYEE 337628	1/21/2017 DDOEE	SSIONAL DEVLPMNT IN STATE	597.12
EMPLOYEE 337628 Total	1/31/2017 FNOIL	SSIONAL DEVERTIMENT IN STATE	597.12
EMPLOYEE 337722	1/26/2017 PROFE	SSIONAL DEVLPMNT IN STATE	213.00
EMPLOYEE 337722 Total	1/20/2017 111012		213.00
EMPLOYEE 337868	1/13/2017 IN-DIST	TRICT TRAVEI	401.76
EMPLOYEE 337868 Total	1,10,2017 2.0.		401.76
EMPLOYEE 337902	1/5/2017 PROFES	SSIONAL DEVLPMNT IN STATE	378.38
EMPLOYEE 337902 Total	• •		378.38
EMPLOYEE 337906	1/12/2017 PROFES	SSIONAL DEVLPMNT IN STATE	581.25
EMPLOYEE 337906 Total			581.25
EMPLOYEE 337926	1/24/2017 PROFES	SSIONAL DEVLPMNT IN STATE	228.84
EMPLOYEE 337926 Total			228.84
EMPLOYEE 339996	1/12/2017 PROFES	SSIONAL DEVLPMNT IN STATE	205.26
EMPLOYEE 339996 Total			205.26
EMPLOYEE 34	1/5/2017 PROFES	SSIONAL DEVLPMNT IN STATE	448.68
EMPLOYEE 34 Total			448.68
EMPLOYEE 340402	1/24/2017 PROFES	SSIONAL DEVLPMNT IN STATE	229.91
EMPLOYEE 340402 Total			229.91
EMPLOYEE 340592	1/13/2017 ACTIVI	TY TRIPS	307.50
EMPLOYEE 340592 Total			307.50
EMPLOYEE 340604	1/26/2017 IN-DIST		156.06
EMPLOYEE 340604	1/2/2017 PROFES	SSIONAL DEVLPMNT IN STATE	673.55
EMPLOYEE 340604 Total	1/12/2017 IN DICT	FRICT TRAVEL	829.61
EMPLOYEE 340636 EMPLOYEE 340636	1/13/2017 IN-DIST	SSIONAL DEVLPMNT IN STATE	81.00 182.92
EMPLOYEE 340636 Total	1/15/2017 PROFE.	SSIONAL DEVERIMINI IN STATE	263.92
EMPLOYEE 340676	1/24/2017 PROF D	DEVELOPMENT OUT OF STATE	512.50
EMPLOYEE 340676 Total	1/2 1/2017 1 1101 2	2242231 1112111 331 31 317112	512.50
EMPLOYEE 340692	1/5/2017 PROFES	SSIONAL DEVLPMNT IN STATE	683.39
EMPLOYEE 340692 Total			683.39
EMPLOYEE 340760	1/13/2017 IN-DIST	TRICT TRAVEL	170.64
EMPLOYEE 340760 Total			170.64
EMPLOYEE 340908	1/5/2017 STAFF I	DEVELOPMENT IN STATE	159.16
EMPLOYEE 340908 Total			159.16
EMPLOYEE 340926	1/31/2017 STAFF I	DEVELOPMENT IN STATE	360.45
EMPLOYEE 340926 Total			360.45
EMPLOYEE 340940	1/5/2017 PROFES	SSIONAL DEVLPMNT IN STATE	599.06
EMPLOYEE 340940 Total			599.06
EMPLOYEE 341016	1/5/2017 PROFES	SSIONAL DEVLPMNT IN STATE	331.50
EMPLOYEE 341016 Total			331.50
EMPLOYEE 341108	1/31/2017 PROFES	SSIONAL DEVLPMNT IN STATE	196.00
EMPLOYEE 341108 Total	. /= /20.1= =====		196.00
EMPLOYEE 341232	1/5/2017 PROFES	SSIONAL DEVLPMNT IN STATE	465.93
EMPLOYEE 341232 Total	4/24/2047 00055	CCIONIAL DEVILORANT IN CTATE	465.93
EMPLOYEE 341712	1/24/201/ PROFES	SSIONAL DEVLPMNT IN STATE	559.14
EMPLOYEE 341712 Total EMPLOYEE 341838	1/5/2017 CTAFF	DEVELOPMENT IN STATE	559.14 542.04
EMPLOYEE 341838 Total	1/3/201/ 31AFF1	DEVELOT MICHAE IN STATE	542.04 542.04
EMPLOYEE 341902	1/26/2017 IN-DIST	FRICT TRAVEL	143.10
EMPLOYEE 341902 Total	1,20,2017 114 0101	····	143.10
EMPLOYEE 342196	1/26/2017 IN-DIST	FRICT TRAVEL	210.27
EMPLOYEE 342196 Total	. ,		210.27

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 342232	1/18/2017 PROFES	SIONAL DEVLPMNT IN STATE	392.00
EMPLOYEE 342232 Total			392.00
EMPLOYEE 342268	1/31/2017 STAFF D	DEVELOPMENT IN STATE	360.45
EMPLOYEE 342268 Total			360.45
EMPLOYEE 342944	1/12/2017 PROFES	SIONAL DEVLPMNT IN STATE	421.64
EMPLOYEE 342944 Total			421.64
EMPLOYEE 342990	1/5/2017 STAFF D	DEVELOPMENT IN STATE	542.04
EMPLOYEE 342990 Total			542.04
EMPLOYEE 343310	1/5/2017 STAFF D	DEVELOPMENT IN STATE	385.50
EMPLOYEE 343310 Total			385.50
EMPLOYEE 345608	1/13/2017 IN-DIST	RICT TRAVEL	124.20
EMPLOYEE 345608 Total			124.20
EMPLOYEE 345724	1/13/2017 PROF D	EVELOPMENT OUT OF STATE	94.43
EMPLOYEE 345724	1/18/2017 TUITION	N REIMBURSEMENT	676.00
EMPLOYEE 345724 Total			770.43
EMPLOYEE 346100	1/26/2017 IN-DIST	RICT TRAVEL	35.64
EMPLOYEE 346100	1/5/2017 STAFF D	DEVELOPMENT IN STATE	254.37
EMPLOYEE 346100 Total			290.01
EMPLOYEE 349934	1/13/2017 IN-DIST	RICT TRAVEL	138.78
EMPLOYEE 349934	1/13/2017 PROFES	SIONAL DEVLPMNT IN STATE	49.00
EMPLOYEE 349934 Total			187.78
EMPLOYEE 35	1/6/2017 PUPIL S	ERVICES	2,205.02
EMPLOYEE 35 Total			2,205.02
EMPLOYEE 350008	1/13/2017 IN-DIST	RICT TRAVEL	166.91
EMPLOYEE 350008 Total			166.91
EMPLOYEE 350496	1/12/2017 PROFES	SIONAL DEVLPMNT IN STATE	387.11
EMPLOYEE 350496 Total	4 /2.5 /2.047 IN DIST	DIGT TD 41/F1	387.11
EMPLOYEE 350524	1/26/2017 IN-DIST	RICT TRAVEL	308.45
EMPLOYEE 350524 Total	4 /4 2 /2047, A CTIV (IT	V TRIPS	308.45
EMPLOYEE 352552	1/13/2017 ACTIVIT	Y TRIPS	263.00
EMPLOYEE 352552 Total EMPLOYEE 353860	1/26/2017 DDOFFS	SIONAL DEVI DAINT IN STATE	263.00 117.77
EMPLOYEE 353860 Total	1/20/2017 PROFES	SIONAL DEVLPMNT IN STATE	117.77
EMPLOYEE 353860 Total	1/12/2017 DDOEES	SIONAL DEVLPMNT IN STATE	114.02
EMPLOYEE 354242 Total	1/13/2017 FROIL3	SIGNAL DEVERNMENT IN STATE	114.02
EMPLOYEE 354382	1/18/2017 THITION	N REIMBURSEMENT	800.00
EMPLOYEE 354382 Total	1/10/2017 1011101	V KENVIDORGEWIEW	800.00
EMPLOYEE 354924	1/12/2017 PROFFS	SIONAL DEVLPMNT IN STATE	408.66
EMPLOYEE 354924 Total	1,12,201, 110123	31011/12 32 721 171111 11 317 11 2	408.66
EMPLOYEE 355154	1/24/2017 PROFES	SIONAL DEVLPMNT IN STATE	102.60
EMPLOYEE 355154 Total	, , -		102.60
EMPLOYEE 356140	1/26/2017 IN-DIST	RICT TRAVEL	114.59
EMPLOYEE 356140 Total			114.59
EMPLOYEE 356150	1/24/2017 PROFES	SIONAL DEVLPMNT IN STATE	865.31
EMPLOYEE 356150 Total			865.31
EMPLOYEE 356364	1/12/2017 PROFES	SIONAL DEVLPMNT IN STATE	441.57
EMPLOYEE 356364 Total			441.57
EMPLOYEE 356366	1/12/2017 PROFES	SIONAL DEVLPMNT IN STATE	423.53
EMPLOYEE 356366 Total			423.53
EMPLOYEE 356372	1/12/2017 PROFES	SIONAL DEVLPMNT IN STATE	445.62
EMPLOYEE 356372 Total			445.62
EMPLOYEE 356468	1/24/2017 PROFES	SIONAL DEVLPMNT IN STATE	300.51
EMPLOYEE 356468 Total			300.51
EMPLOYEE 356470	1/13/2017 IN-DIST	RICT TRAVEL	91.64
EMPLOYEE 356470	1/24/2017 PROFES	SIONAL DEVLPMNT IN STATE	226.68
EMPLOYEE 356470 Total			318.32
EMPLOYEE 356556	1/31/2017 STAFF D	DEVELOPMENT IN STATE	360.45
EMPLOYEE 356556 Total			360.45
EMPLOYEE 357164	1/26/2017 CLASSR	OOM SUPPLIES	555.50
EMPLOYEE 357164	1/26/2017 FOOD		88.14

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 357164 Total	4 /42 /2047 DDOFF	CCIONIAL DEVILORANT IN CTATE	643.64
EMPLOYEE 358220	1/12/2017 PROFES	SSIONAL DEVLPMNT IN STATE	416.78
EMPLOYEE 358220 Total	1/12/2017 DDOFF	SCIONIAL DEVI DAME IN STATE	416.78
EMPLOYEE 358222	1/12/2017 PROFES	SSIONAL DEVLPMNT IN STATE	423.53
EMPLOYEE 358222 Total	1/10/2017 DDOFF	CCIONIAL DEVILORANT IN CTATE	423.53
EMPLOYEE 358304 EMPLOYEE 358304 Total	1/18/2017 PROFES	SSIONAL DEVLPMNT IN STATE	513.01
EMPLOYEE 358304 TOTAL	1/24/2017 DDOED	DEVELOPMENT OUT OF STATE	513.01 654.26
EMPLOYEE 358316	• •	SSIONAL DEVLPMNT IN STATE	320.11
EMPLOYEE 358316 Total	1/3/2017 FROILS	SSIGNAL DEVERTIMENT IN STATE	974.37
EMPLOYEE 358432	1/26/2017 IN-DIST	RICT TRAVEL	179.77
EMPLOYEE 358432 Total	1,20,201, 11, 213.	THE THUILE	179.77
EMPLOYEE 358470	1/24/2017 PROFES	SSIONAL DEVLPMNT IN STATE	224.78
EMPLOYEE 358470 Total	1,2 1,201, 1 1012		224.78
EMPLOYEE 358486	1/5/2017 PROFES	SSIONAL DEVLPMNT IN STATE	300.11
EMPLOYEE 358486 Total	, -, -		300.11
EMPLOYEE 358536	1/12/2017 PROFES	SSIONAL DEVLPMNT IN STATE	416.78
EMPLOYEE 358536 Total			416.78
EMPLOYEE 358694	1/26/2017 IN-DIST	RICT TRAVEL	254.83
EMPLOYEE 358694 Total			254.83
EMPLOYEE 358730	1/20/2017 FOOD		16.21
EMPLOYEE 358730	1/20/2017 INSTRU	ICTIONAL SUPPLIES	175.00
EMPLOYEE 358730 Total			191.21
EMPLOYEE 358910	1/12/2017 PROFES	SSIONAL DEVLPMNT IN STATE	590.16
EMPLOYEE 358910 Total			590.16
EMPLOYEE 359312	1/5/2017 PROFES	SSIONAL DEVLPMNT IN STATE	573.55
EMPLOYEE 359312 Total			573.55
EMPLOYEE 359336	1/5/2017 PROFES	SSIONAL DEVLPMNT IN STATE	147.00
EMPLOYEE 359336 Total	4 /42 /2047 DD0556	COLONIAL DELVI DA ANIT INI CTATE	147.00
EMPLOYEE 359408	1/13/2017 PROFES	SSIONAL DEVLPMNT IN STATE	131.08
EMPLOYEE 359408 Total EMPLOYEE 359424	1/E/2017 DBOEE	SCIONIAL DEVI DAMET IN STATE	131.08 423.92
EMPLOYEE 359424 Total	1/3/2017 PROFES	SSIONAL DEVLPMNT IN STATE	423.92
EMPLOYEE 359502	1/13/2017 IN-DIST	RICT TRAVEL	105.95
EMPLOYEE 359502		DEVELOPMENT IN STATE	385.50
EMPLOYEE 359502 Total	1,3,2017 31711 1	5242201 WEW IN 317412	491.45
EMPLOYEE 359522	1/31/2017 PROF D	DEVELOPMENT OUT OF STATE	961.83
EMPLOYEE 359522 Total	_, -, -,		961.83
EMPLOYEE 359684	1/26/2017 IN-DIST	RICT TRAVEL	29.49
EMPLOYEE 359684	1/24/2017 PROFES	SSIONAL DEVLPMNT IN STATE	242.95
EMPLOYEE 359684 Total			272.44
EMPLOYEE 359822	1/26/2017 IN-DIST	RICT TRAVEL	106.60
EMPLOYEE 359822 Total			106.60
EMPLOYEE 359826	1/26/2017 IN-DIST	RICT TRAVEL	102.06
EMPLOYEE 359826 Total			102.06
EMPLOYEE 359856	1/13/2017 IN-DIST	RICT TRAVEL	29.60
EMPLOYEE 359856	1/5/2017 STAFF [DEVELOPMENT IN STATE	385.50
EMPLOYEE 359856 Total			415.10
EMPLOYEE 359884	1/26/2017 IN-DIST		140.40
EMPLOYEE 359884	1/13/2017 PROFES	SSIONAL DEVLPMNT IN STATE	49.00
EMPLOYEE 359884 Total	4 10 0 10 0 1 = 111 5 1 = 1	TRICT TRAVE	189.40
EMPLOYEE 359920	1/26/2017 IN-DIST		41.58
EMPLOYEE 359920	1/24/201/ PROFES	SSIONAL DEVLPMNT IN STATE	222.36
EMPLOYEE 359920 Total EMPLOYEE 36	1/F/2017 DDOFF	SCIONIAL DEVI DIANIT IN STATE	263.94
EMPLOYEE 36 EMPLOYEE 36 Total	1/3/201/ PKUFES	SSIONAL DEVLPMNT IN STATE	355.50 355.50
EMPLOYEE 360292	1/5/2017 PROFES	SSIONAL DEVLPMNT IN STATE	357.51
EMPLOYEE 360292 Total	1/3/2017 FNOFES	SOLOTAL DEVELORING IN STATE	357.51
EMPLOYEE 360306	1/5/2017 PROFFS	SSIONAL DEVLPMNT IN STATE	502.23
EMPLOYEE 360306 Total	, 5, 252.		502.23
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NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
EMPLOYEE 360798	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	173.16
EMPLOYEE 360798 Total		173.16
EMPLOYEE 361022	1/26/2017 IN-DISTRICT TRAVEL	108.11
EMPLOYEE 361022 Total		108.11
EMPLOYEE 361046	1/26/2017 IN-DISTRICT TRAVEL	113.19
EMPLOYEE 361046 Total		113.19
EMPLOYEE 361050	1/26/2017 IN-DISTRICT TRAVEL	95.31
EMPLOYEE 361050	1/18/2017 PROFESSIONAL DEVLPMNT IN STATE	274.46
EMPLOYEE 361050 Total		369.77
EMPLOYEE 361162	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	388.74
EMPLOYEE 361162 Total		388.74
EMPLOYEE 361178	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	437.03
EMPLOYEE 361178 Total		437.03
EMPLOYEE 361192	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	441.57
EMPLOYEE 361192 Total		441.57
EMPLOYEE 361196	1/18/2017 PROF DEVELOPMENT OUT OF STATE	699.75
EMPLOYEE 361196 Total		699.75
EMPLOYEE 361264	1/26/2017 IN-DISTRICT TRAVEL	143.64
EMPLOYEE 361264 Total		143.64
EMPLOYEE 361266	1/13/2017 IN-DISTRICT TRAVEL	142.02
EMPLOYEE 361266 Total		142.02
EMPLOYEE 361280	1/3/2017 PROF DEVELOPMENT OUT OF STATE	821.64
EMPLOYEE 361280 Total		821.64
EMPLOYEE 361290	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	366.09
EMPLOYEE 361290 Total		366.09
EMPLOYEE 361302	1/18/2017 PROF DEVELOPMENT OUT OF STATE	699.75
EMPLOYEE 361302 Total	4/24/2047 DROFFESSIONAL DEVILONAL IN STATE	699.75
EMPLOYEE 361354	1/24/2017 PROFESSIONAL DEVLPMNT IN STATE	291.11
EMPLOYEE 361354 Total	4 /5 /2047 DROFFCCIONAL DEVILONAL IN CTATE	291.11
EMPLOYEE 361356 EMPLOYEE 361356 Total	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	171.72 171.72
EMPLOYEE 361370	1/24/2017 MISCELLANIEGUS DUIDCHASED SVCS	933.36
EMPLOYEE 361370 Total	1/24/2017 MISCELLANEOUS PURCHASED SVCS	933.36
EMPLOYEE 361388	1/18/2017 PROF DEVELOPMENT OUT OF STATE	830.25
EMPLOYEE 361388 Total	1/10/2017 THOI BEVELOTIMENT OUT OF STATE	830.25
EMPLOYEE 361424	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	398.00
EMPLOYEE 361424 Total	1, 12, 2017 1 101 2000 1012 2011 1011 111 111 111	398.00
EMPLOYEE 361548	1/12/2017 PROF DEVELOPMENT OUT OF STATE	651.00
EMPLOYEE 361548 Total	_,,	651.00
EMPLOYEE 361582	1/24/2017 STAFF DEVELOPMENT IN STATE	562.62
EMPLOYEE 361582 Total	, ,	562.62
EMPLOYEE 361664	1/10/2017 STAFF DEVELOPMENT IN STATE	695.36
EMPLOYEE 361664 Total		695.36
EMPLOYEE 362114	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	593.40
EMPLOYEE 362114 Total		593.40
EMPLOYEE 362248	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	122.50
EMPLOYEE 362248 Total		122.50
EMPLOYEE 362250	1/5/2017 STAFF DEVELOPMENT IN STATE	383.07
EMPLOYEE 362250 Total		383.07
EMPLOYEE 362252	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	282.50
EMPLOYEE 362252 Total		282.50
EMPLOYEE 362256	1/13/2017 MISCELLANEOUS PURCHASED SVCS	1,180.64
EMPLOYEE 362256	1/20/2017 NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 362256 Total		1,680.64
EMPLOYEE 362264	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	495.30
EMPLOYEE 362264 Total		495.30
EMPLOYEE 362266	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	688.39
EMPLOYEE 362266 Total	4/5/2047 PROFESSIONAL RELIGIOUS	688.39
EMPLOYEE 362268	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	346.11
EMPLOYEE 362268 Total		346.11

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 362282	1/12/2017 PROFESS	SIONAL DEVLPMNT IN STATE	437.03
EMPLOYEE 362282 Total			437.03
EMPLOYEE 362284	1/12/2017 PROFESS	SIONAL DEVLPMNT IN STATE	416.78
EMPLOYEE 362284 Total			416.78
EMPLOYEE 362286	1/12/2017 PROFESS	SIONAL DEVLPMNT IN STATE	423.53
EMPLOYEE 362286 Total			423.53
EMPLOYEE 362288	1/12/2017 PROFESS	SIONAL DEVLPMNT IN STATE	421.64
EMPLOYEE 362288 Total			421.64
EMPLOYEE 362290	1/12/2017 PROFESS	SIONAL DEVLPMNT IN STATE	416.78
EMPLOYEE 362290 Total			416.78
EMPLOYEE 362292	1/12/2017 PROFESS	SIONAL DEVLPMNT IN STATE	416.78
EMPLOYEE 362292 Total			416.78
EMPLOYEE 362296	1/13/2017 PROFESS	SIONAL DEVLPMNT IN STATE	102.00
EMPLOYEE 362296 Total			102.00
EMPLOYEE 362300	1/18/2017 NEW EM	1PLOYEE ADVANCE	500.00
EMPLOYEE 362300 Total			500.00
EMPLOYEE 362302	1/18/2017 NEW EM	1PLOYEE ADVANCE	500.00
EMPLOYEE 362302 Total			500.00
EMPLOYEE 362304	1/26/2017 IN-DISTR	RICT TRAVEL	156.44
EMPLOYEE 362304 Total			156.44
EMPLOYEE 362320	1/20/2017 NEW EM	1PLOYEE ADVANCE	500.00
EMPLOYEE 362320 Total			500.00
EMPLOYEE 362322	1/20/2017 NEW EM	IPLOYEE ADVANCE	500.00
EMPLOYEE 362322 Total			500.00
EMPLOYEE 362324	1/20/2017 NEW EM	IPLOYEE ADVANCE	500.00
EMPLOYEE 362324 Total	4/20/2047 NEW FM	4DI OVEE 4 DIVANICE	500.00
EMPLOYEE 362326	1/20/2017 NEW EM	IPLOYEE ADVANCE	500.00
EMPLOYEE 362326 Total	4/20/2047 NEW FM	4DI OVEE 4 DIVANICE	500.00
EMPLOYEE 362328	1/20/2017 NEW EM	IPLOYEE ADVANCE	500.00
EMPLOYEE 362328 Total	1/20/2017 NEW EM	ADLOVEE ADVANCE	500.00
EMPLOYEE 362330	1/20/2017 NEW EM	IPLOYEE ADVANCE	500.00
EMPLOYEE 362330 Total EMPLOYEE 362336	1/24/2017 DDOFFEE	SIONIAL DEVI DIMINIT IN STATE	500.00 270.92
EMPLOYEE 362336 Total	1/24/2017 PROFESS	SIONAL DEVLPMNT IN STATE	270.92
EMPLOYEE 362340	1/26/2017 NEW EM	IDLOVEE ADVANCE	500.00
EMPLOYEE 362340 Total	1/20/2017 NEW LIV	II LOTEL ADVANCE	500.00
EMPLOYEE 362342	1/26/2017 NEW EM	1PLOYEE ADVANCE	500.00
EMPLOYEE 362342 Total	1/20/2017 14244 214	II LOTEL ADVANCE	500.00
EMPLOYEE 362350	1/24/2017 PROFESS	SIONAL DEVLPMNT IN STATE	213.72
EMPLOYEE 362350 Total	_,_ ,, ,		213.72
EMPLOYEE 362354	1/26/2017 NEW EM	1PLOYEE ADVANCE	500.00
EMPLOYEE 362354 Total	. ,		500.00
EMPLOYEE 362356	1/26/2017 NEW EM	1PLOYEE ADVANCE	500.00
EMPLOYEE 362356 Total			500.00
EMPLOYEE 362358	1/26/2017 NEW EM	1PLOYEE ADVANCE	500.00
EMPLOYEE 362358 Total			500.00
EMPLOYEE 362360	1/26/2017 NEW EM	1PLOYEE ADVANCE	500.00
EMPLOYEE 362360 Total			500.00
EMPLOYEE 362362	1/26/2017 NEW EM	1PLOYEE ADVANCE	500.00
EMPLOYEE 362362 Total			500.00
EMPLOYEE 362364	1/26/2017 NEW EM	1PLOYEE ADVANCE	500.00
EMPLOYEE 362364 Total			500.00
EMPLOYEE 362366	1/26/2017 NEW EM	1PLOYEE ADVANCE	500.00
EMPLOYEE 362366 Total			500.00
EMPLOYEE 362964	1/31/2017 STAFF DI	EVELOPMENT IN STATE	196.00
EMPLOYEE 362964 Total			196.00
EMPLOYEE 362966	1/31/2017 PROFESS	SIONAL DEVLPMNT IN STATE	147.00
EMPLOYEE 362966 Total			147.00
EMPLOYEE 362976	1/31/2017 NEW EM	IPLOYEE ADVANCE	500.00
EMPLOYEE 362976 Total			500.00

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 37	1/5/2017 PROFESSI	IONAL DEVLPMNT IN STATE	480.49
EMPLOYEE 37 Total			480.49
EMPLOYEE 38	1/5/2017 PROFESSI	IONAL DEVLPMNT IN STATE	384.69
EMPLOYEE 38 Total			384.69
EMPLOYEE 39	1/24/2017 PROF DE\	VELOPMENT OUT OF STATE	512.50
EMPLOYEE 39 Total			512.50
EMPLOYEE 40	1/12/2017 PROFESSI	IONAL DEVLPMNT IN STATE	441.57
EMPLOYEE 40 Total			441.57
EMPLOYEE 41	1/12/2017 PROFESSI	IONAL DEVLPMNT IN STATE	590.97
EMPLOYEE 41 Total			590.97
EMPLOYEE 42	1/12/2017 PROFESSI	IONAL DEVLPMNT IN STATE	229.77
EMPLOYEE 42 Total			229.77
EMPLOYEE 43	1/5/2017 PROFESSI	IONAL DEVLPMNT IN STATE	414.50
EMPLOYEE 43 Total			414.50
EMPLOYEE 44	1/24/2017 PROFESSI	IONAL DEVLPMNT IN STATE	141.50
EMPLOYEE 44 Total			141.50
EMPLOYEE 45	1/13/2017 PROFESSI	IONAL DEVLPMNT IN STATE	183.00
EMPLOYEE 45 Total			183.00
EMPLOYEE 46	1/31/2017 PROFESSI	IONAL DEVLPMNT IN STATE	709.41
EMPLOYEE 46 Total	. /2. /22. = =====		709.41
EMPLOYEE 47	1/31/201/ PROFESSI	IONAL DEVLPMNT IN STATE	333.50
EMPLOYEE 47 Total	4 /42 /2047 IN DISTRI	ICT TO AVE	333.50
EMPLOYEE 48	1/13/2017 IN-DISTRI		27.98
EMPLOYEE 48	1/5/2017 STAFF DE	VELOPMENT IN STATE	385.50
EMPLOYEE 48 Total EMPLOYEE 49	1/26/2017 IN DICTO	ICT TDAVEL	413.48 138.78
EMPLOYEE 49 EMPLOYEE 49 Total	1/26/2017 IN-DISTRI	ICI TRAVEL	138.78
EMPLOYEE 50	1/24/2017 PROF DEV	VELOPMENT OUT OF STATE	516.74
EMPLOYEE 50 Total	1/24/2017 TROT DE	VELOT MENT OUT OF STATE	516.74
EMPLOYEE 51	1/3/2017 PROFFSSI	IONAL DEVLPMNT IN STATE	584.61
EMPLOYEE 51 Total	1,0,201,11012001	ion, le bever with itt sixtie	584.61
EMPLOYEE 52	1/13/2017 PROF DEV	VELOPMENT OUT OF STATE	434.92
EMPLOYEE 52 Total	, -, -		434.92
EMPLOYEE 53	1/5/2017 PROFESSI	IONAL DEVLPMNT IN STATE	542.04
EMPLOYEE 53 Total			542.04
EMPLOYEE 54	1/18/2017 PROFESSI	IONAL DEVLPMNT IN STATE	614.28
EMPLOYEE 54 Total			614.28
EMPLOYEE 55	1/5/2017 TRAVEL S	STAFF	531.65
EMPLOYEE 55 Total			531.65
EMPLOYEE 56	1/26/2017 PROFESSI	IONAL DEVLPMNT IN STATE	177.37
EMPLOYEE 56 Total			177.37
EMPLOYEE 57	1/12/2017 PROFESSI	IONAL DEVLPMNT IN STATE	575.58
EMPLOYEE 57 Total			575.58
EMPLOYEE 58	1/24/2017 PROFESSI	IONAL DEVLPMNT IN STATE	196.31
EMPLOYEE 58 Total			196.31
EMPLOYEE 59	1/26/2017 IN-DISTRI	ICT TRAVEL	639.90
EMPLOYEE 59 Total			639.90
EMPLOYEE 60	1/5/2017 PROFESSI	IONAL DEVLPMNT IN STATE	526.50
EMPLOYEE 60 Total	4 /26 /2047 IN DISTRI	10T TD 41/F1	526.50
EMPLOYEE 61	1/26/2017 IN-DISTRI	ICT TRAVEL	109.94
EMPLOYEE 61 Total EMPLOYEE 62	1/10/2017 DDOF DE	VELODMENT OUT OF STATE	109.94 822.02
	1/18/2017 PROF DEV	VELOPMENT OUT OF STATE	
EMPLOYEE 62 Total EMPLOYEE 63	1/13/2017 DDOEECC	IONAL DEVLPMNT IN STATE	822.02 153.73
EMPLOYEE 63 Total	1/13/201/ FNOFE33	IONAL DEVERSINE IN STATE	153.73
EMPLOYEE 64	1/24/2017 PROFFSSI	IONAL DEVLPMNT IN STATE	275.96
EMPLOYEE 64 Total	1/27/2017 1 NOT L331	OWEDEVE WINT IN STATE	275.96
EMPLOYEE 65	1/13/2017 IN-DISTRI	ICT TRAVEL	90.18
EMPLOYEE 65		VELOPMENT IN STATE	385.50
EMPLOYEE 65 Total	, -,		475.68

NAME	CHECK DATE DESCRIPTION	AMOUNT
EMPLOYEE 66	1/5/2017 STAFF DEVELOPMENT IN STATE	486.03
EMPLOYEE 66 Total	, ,	486.03
EMPLOYEE 67	1/26/2017 STAFF DEVELOPMENT IN STATE	600.00
EMPLOYEE 67 Total		600.00
EMPLOYEE 68	1/24/2017 PROFESSIONAL DEVLPMNT IN STATE	105.84
EMPLOYEE 68 Total		105.84
EMPLOYEE 69	1/24/2017 PROFESSIONAL DEVLPMNT IN STATE	231.82
EMPLOYEE 69 Total		231.82
EMPLOYEE 70	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	463.64
EMPLOYEE 70 Total		463.64
EMPLOYEE 71	1/5/2017 STAFF DEVELOPMENT IN STATE	542.04
EMPLOYEE 71 Total		542.04
EMPLOYEE 72	1/13/2017 IN-DISTRICT TRAVEL	256.30
EMPLOYEE 72 Total		256.30
EMPLOYEE 73	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	290.98
EMPLOYEE 73 Total		290.98
EMPLOYEE 74	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	147.00
EMPLOYEE 74 Total		147.00
EMPLOYEE 75	1/13/2017 IN-DISTRICT TRAVEL	139.32
EMPLOYEE 75 Total		139.32
EMPLOYEE 76	1/13/2017 IN-DISTRICT TRAVEL	245.70
EMPLOYEE 76 Total		245.70
EMPLOYEE 77	1/13/2017 IN-DISTRICT TRAVEL	230.04
EMPLOYEE 77 Total		230.04
EMPLOYEE 78	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	391.56
EMPLOYEE 78 Total		391.56
EMPLOYEE 79	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	410.81
EMPLOYEE 79 Total		410.81
EMPLOYEE 80	1/24/2017 PROFESSIONAL DEVLPMNT IN STATE	162.72
EMPLOYEE 80 Total		162.72
EMPLOYEE 81	1/13/2017 IN-DISTRICT TRAVEL	232.95
EMPLOYEE 81 Total		232.95
EMPLOYEE 82	1/13/2017 IN-DISTRICT TRAVEL	409.93
EMPLOYEE 82	1/5/2017 STAFF DEVELOPMENT IN STATE	381.45
EMPLOYEE 82 Total		791.38
EMPLOYEE 83	1/31/2017 PROFESSIONAL DEVLPMNT IN STATE	196.00
EMPLOYEE 83 Total	4 /42 /2047 A CTIVITY TRIPS	196.00
EMPLOYEE 84	1/13/2017 ACTIVITY TRIPS	356.50
EMPLOYEE 84 Total	4 /40/2047 DDOC DEVELODMENT OUT OF CTATE	356.50
EMPLOYEE 85	1/18/2017 PROF DEVELOPMENT OUT OF STATE	566.25
EMPLOYEE 85 Total	1/2C/2017 IN DISTRICT TRAVEL	566.25
EMPLOYEE 86	1/26/2017 IN-DISTRICT TRAVEL	108.49
EMPLOYEE 86 Total EMPLOYEE 87	1/26/2017 IN DISTRICT TRAVEL	108.49
EMPLOYEE 87 EMPLOYEE 87 Total	1/26/2017 IN-DISTRICT TRAVEL	116.96 116.96
EMPLOYEE 87 Total EMPLOYEE 88	1/12/2017 IN DISTRICT TRAVEL	
EMPLOYEE 88 EMPLOYEE 88 Total	1/13/2017 IN-DISTRICT TRAVEL	141.48 141.48
EMPLOYEE 89	1/24/2017 PROFESSIONAL DEVLPMNT IN STATE	347.77
EMPLOYEE 89 Total	1/24/2017 FROI ESSIONAL DEVERNINT IN STATE	347.77
EMPLOYEE 90	1/5/2017 PROFESSIONAL DEVLPMNT IN STATE	436.66
EMPLOYEE 90 Total	1/3/2017 THOLESSIONAL DEVELONING IN STATE	436.66
EMPLOYEE SERVICES INC	1/3/2017 OTHER PAYROLL DEDUCTIONS	14,733.01
EMPLOYEE SERVICES INC Total	1/3/2017 OTHER PATROLE DEDUCTIONS	14,733.01
ENGENUITYSC INC	1/13/2017 INSTRUCTIONAL SERVICES	100,000.00
ENGENUITYSC INC Total	1, 15, 201, MOTHOCHOMAL SERVICES	100,000.00
EXCEPTIONAL TEACHING AIDS	1/6/2017 INSTRUCTIONAL SUPPLIES	391.95
EXCEPTIONAL TEACHING AIDS Total	2, 2, 2027	391.95
FAIRFIELD COUNTY	1/3/2017 OTHER PAYROLL DEDUCTIONS	407.25
FAIRFIELD COUNTY Total		407.25
FAMILY SUPPORT REGISTRY FSR	1/3/2017 OTHER PAYROLL DEDUCTIONS	413.28
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NAME	CHECK DATE	DESCRIPTION	AMOUNT
FAMILY SUPPORT REGISTRY FSR Total			413.28
FANCY THAT BISTRO AND CATERING	1/10/2017 FOOD		247.50
FANCY THAT BISTRO AND CATERING Total			247.50
FASTCAM INC	1/6/2017 INSTRU	ICTIONAL SUPPLIES	198.00
FASTCAM INC Total			198.00
FATZ CAFE	1/6/2017 FOOD		115.47
FATZ CAFE Total			115.47
FBMC	1/13/2017 ADMIN	IISTRATIVE FEES-MONEY PLUS	24.20
FBMC	1/13/2017 OUT OF	F POCKET MEDICAL EXPENSES	1,062.50
FBMC Total			1,086.70
FELKEL AND HASTINGS	1/20/2017 ARCHIT	FECT ENGINEER SERVICES	375.00
FELKEL AND HASTINGS Total			375.00
FIND GREAT PEOPLE	1/6/2017 MISCEL	LANEOUS PURCHASED SVCS	1,315.83
FIND GREAT PEOPLE Total			1,315.83
FIRST CITIZENS BANK	1/20/2017 OTHER	PROFESSIONAL & TECH SVS	2,397.00
FIRST CITIZENS BANK Total			2,397.00
FIRST CLASS CONSTRUCTION LLC	1/6/2017 CONSTI	RUCTION SERVICES	31,441.20
FIRST CLASS CONSTRUCTION LLC	1/6/2017 IMPRO	VEMENTS OTHER THAN BUILD	23,775.00
FIRST CLASS CONSTRUCTION LLC	1/20/2017 OFFICE	SUPPLIES	480.00
FIRST CLASS CONSTRUCTION LLC	1/6/2017 REPAIR	S & MAINTENANCE	21,622.31
FIRST CLASS CONSTRUCTION LLC Total			77,318.51
FIRSTFORM INC.	1/6/2017 CONSTI	RUCTION SERVICES	313,873.51
FIRSTFORM INC. Total			313,873.51
FIRSTLAB	1/13/2017 HEALTH	H SUPPLIES	648.50
FIRSTLAB Total			648.50
FLOYD ABRAMS COMPANY	1/13/2017 ARCHIT	FECT ENGINEER SERVICES	693.62
FLOYD ABRAMS COMPANY Total			693.62
FOLLETT LIBRARY RESOURCES	1/6/2017 LIBRAR	Y BOOKS	29,913.56
FOLLETT LIBRARY RESOURCES Total			29,913.56
FOLLETT SCHOOL SOLUTIONS	1/13/2017 INSTRU	ICTIONAL SUPPLIES	404.20
FOLLETT SCHOOL SOLUTIONS	1/6/2017 LIBRAR	Y BOOKS	20,065.96
FOLLETT SCHOOL SOLUTIONS Total			20,470.16
FOLLETT SOFTWARE COMPANY	1/13/2017 TECHNO	OLOGY SOFTWARE SUPPLIES	2,541.92
FOLLETT SOFTWARE COMPANY Total			2,541.92
FOOD LION	1/6/2017 FOOD		573.50
FOOD LION	1/6/2017 INST SU	JPPLIES-ST INCENTIVES T1	125.23
FOOD LION	1/6/2017 INSTRU	ICTIONAL SUPPLIES	854.39
FOOD LION Total			1,553.12
FOREST LAKE TRAVEL	1/6/2017 PROF D	DEVELOPMENT OUT OF STATE	2,029.30
FOREST LAKE TRAVEL	1/13/2017 STAFF [DEVELOPMENT OUT OF STATE	593.20
FOREST LAKE TRAVEL Total			2,622.50
FORMS AND SUPPLY	1/6/2017 FURNIT	TURE & FIXTURES	2,765.58
FORMS AND SUPPLY	1/6/2017 INSTRU	ICTIONAL 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 PURCH	ASES WAREHOUSE INVENTORY	2,014.57
FORMS AND SUPPLY	1/6/2017 TEACHE	ER TECHNOLOGY EQUIPMENT	377.99
FORMS AND SUPPLY	1/20/2017 TECHNO	OLOGY EQUIPMENT	431.99
FORMS AND SUPPLY	1/6/2017 TECHNO	OLOGY SOFTWARE SUPPLIES	138.62
FORMS AND SUPPLY Total			12,683.43
FORT ROOFING & SHEET METAL WORKS IN	1/26/2017 REPAIR	S & MAINTENANCE	679.60
FORT ROOFING & SHEET METAL WORKS IN Total			679.60
FRANK'S ELECTRICAL	1/20/2017 DIV16 E	ELECTRICAL	1,700.00
FRANK'S ELECTRICAL Total			1,700.00
FRED PRYOR SEMINARS	1/18/2017 STAFF [DEVELOPMENT IN STATE	149.00
FRED PRYOR SEMINARS Total			149.00
FRIENDLY CATERER	1/6/2017 FOOD		3,830.39
FRIENDLY CATERER Total			3,830.39
G & K SERVICES	1/6/2017 SERVICE	ES PURCHASED LOCALLY	406.14
G & K SERVICES Total			406.14

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
GALE RESEARCH INC.	1/26/2017 TECHNOLOGY SOFTWARE SUPPLIES	1,515.00
GALE RESEARCH INC. Total		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
GANN OFFICE SUPPLIERS Total		4,128.72
GARRETT BOOK COMPANY LLC	1/6/2017 LIBRARY BOOKS	1,896.89
GARRETT BOOK COMPANY LLC Total		1,896.89
GENERAL REVENUE CORP	1/3/2017 OTHER PAYROLL DEDUCTIONS	634.74
GENERAL REVENUE CORP Total		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
GENERAL SALES COMPANY INC Total	4/20/2047 INSTRUCTIONAL SUPPLIES	14,956.34
GRAPHITTI	1/20/2017 INSTRUCTIONAL SUPPLIES	435.57
GRAPHITTI Total GREAT LAKES HIGHER EDUCATION GUARANTY CORP	1/2/2017 OTHER DAVIDOUS DEDUCTIONS	435.57 1,109.97
GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total	1/3/2017 OTHER PAYROLL DEDUCTIONS	1,109.97
GREENWOOD HEINEMANN	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	1,109.97
GREENWOOD HEINEMANN Total	1/12/2017 FROI ESSIONAL DEVERTINIT IN STATE	199.00
HALLS RESTAURANT & CATERING	1/24/2017 FOOD	400.00
HALLS RESTAURANT & CATERING Total	1/24/2017 1000	400.00
HAND MIDDLE SCHOOL	1/31/2017 RENTAL REBATES	147.00
HAND MIDDLE SCHOOL Total	1/31/2017 RENTAL REDATES	147.00
HARLAND ENTERPRISES INCORPORATED	1/6/2017 MISCELLANEOUS PURCHASED SVCS	392.42
HARLAND ENTERPRISES INCORPORATED Total	-, , ,	392.42
HARRIS INTEGRATED SOLUTIONS, INC.	1/6/2017 REPAIRS & MAINTENANCE	26,369.85
HARRIS INTEGRATED SOLUTIONS, INC. Total	• •	26,369.85
HEAVENLY CATERERS	1/31/2017 FOOD	480.00
HEAVENLY CATERERS Total		480.00
HEINEMANN	1/13/2017 MISCELLANEOUS PURCHASED SVCS	695.75
HEINEMANN	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	239.00
HEINEMANN Total		934.75
HERALD OFFICE SYSTEM	1/6/2017 REPAIRS & MAINTENANCE	2,916.68
HERALD OFFICE SYSTEM Total		2,916.68
HEYWARD CAREER AND TECHNOLOGY CTR	1/31/2017 RENTAL REBATES	1,260.00
HEYWARD CAREER AND TECHNOLOGY CTR Total		1,260.00
HILTON'S POWER EQUIPMENT	1/13/2017 CUSTODIAL SUPPLIES	1,717.09
HILTON'S POWER EQUIPMENT Total		1,717.09
HOBBY LOBBY	1/3/2017 INSTRUCTIONAL SUPPLIES	1,000.00
HOBBY LOBBY Total	6.6	1,000.00
HOFFMAN AND HOFFMAN	1/20/2017 REPAIRS & MAINTENANCE	2,175.00
HOFFMAN AND HOFFMAN Total		2,175.00
HONEY BAKED HAM CO	1/20/2017 FOOD	866.49
HONEY BAKED HAM CO	1/6/2017 FOOD	134.59
HONEY BAKED HAM CO Total	1/20/2017 MICCELLANICOLIC DUDCUACED CVCC	1,001.08
HOODMAN HOODMAN Total	1/20/2017 MISCELLANEOUS PURCHASED SVCS	125.00
HORACE MANN LIFE INS CO	1/3/2017 OTHER PAYROLL DEDUCTIONS	125.00 2,696.10
HORACE MANN LIFE INS CO Total	1/3/2017 OTHER PATROLL DEDUCTIONS	2,696.10
HORRELL HILL ELEMENTARY - PETTY CASH	1/26/2017 FOOD	273.91
HORRELL HILL ELEMENTARY - PETTY CASH	1/26/2017 TOOD 1/26/2017 INSTRUCTIONAL SUPPLIES	26.67
HORRELL HILL ELEMENTARY - PETTY CASH	1/26/2017 OFFICE SUPPLIES	26.73
HORRELL HILL ELEMENTARY - PETTY CASH Total	1,20,201, 011101 0011 1110	327.31
HOUGHTON MIFFLIN	1/6/2017 INSTRUCTIONAL SUPPLIES	23,920.54
HOUGHTON MIFFLIN Total	1, 0, 101	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
HOUGHTON MIFFLIN HARCOURT Total	· ,	6,681.40
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NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
HOWARD INDUSTRIES INC	1/26/2017 TECHNOLOGY PURCHASED SERVICES	829.44
HOWARD INDUSTRIES INC Total		829.44
HYBRID ENGINEERING	1/26/2017 ARCHITECT ENGINEER SERVICES	6,975.00
HYBRID ENGINEERING Total		6,975.00
HYLAND SOFTWARE INC	1/6/2017 TECHNOLOGY SOFTWARE SUPPLIES	44,800.00
HYLAND SOFTWARE INC Total		44,800.00
IF IT'S PAPER	1/26/2017 OFFICE SUPPLIES	197.66
IF IT'S PAPER Total		197.66
IMARA COMMUNICATIONS GROUP INC	1/6/2017 PROFESSIONAL DEVLPMNT IN STATE	1,500.00
IMARA COMMUNICATIONS GROUP INC Total	•	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
INNOVATIVE EDUCATION SOLUTIONS, LLC Total	, ,,	4,950.00
INTERNAL REVENUE SERVICE	1/3/2017 INTERNAL REVENUE SERVICE LEVY	5,780.28
INTERNAL REVENUE SERVICE Total	1, 0, 2017 2 2 2 2 2	5,780.28
INTERNATIONAL BACCALAUREATE	1/6/2017 INSTRUCTIONAL SUPPLIES	950.00
INTERNATIONAL BACCALAUREATE	1/31/2017 PROFESSIONAL DEVLPMNT IN STATE	789.00
INTERNATIONAL BACCALAUREATE Total	1/31/2017 THOI ESSIONAL DEVELOUNT IN STATE	1,739.00
INTERNATIONAL SOCIETY FOR	1/12/2017 STAFF DEVELOPMENT OUT OF STATE	450.00
INTERNATIONAL SOCIETY FOR Total	1/12/2017 STAIT DEVELOPMENT OUT OF STATE	450.00
	1/6/2017 LIDDADY DOOKS	
INTERSTATE PROMOTIONAL DISTRIBUTING	1/6/2017 LIBRARY BOOKS	5,894.39
INTERSTATE PROMOTIONAL DISTRIBUTING Total	A IS IDOAT DEDAIDS O MANAGEMANISE	5,894.39
INTERSTATE SOLUTIONS INC	1/6/2017 REPAIRS & MAINTENANCE	4,559.70
INTERSTATE SOLUTIONS INC Total	. / /	4,559.70
INTERSTATE TRANSPORTATION EQUIPMENT INC	1/13/2017 PURCHASES VEHICLE MAINT INV	6,044.04
INTERSTATE TRANSPORTATION EQUIPMENT INC Total		6,044.04
IRON MOUNTAIN	1/13/2017 MISCELLANEOUS PURCHASED SVCS	5,160.76
IRON MOUNTAIN Total		5,160.76
IT-OLOGY	1/13/2017 INSTRUCTIONAL SUPPLIES	3,028.76
IT-OLOGY Total		3,028.76
J M GRACE CORP	1/26/2017 OFFICE SUPPLIES	1,295.97
J M GRACE CORP Total		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
J W PEPPER & SON Total		582.34
JAMES CANNON	1/20/2017 INSTRUCTIONAL SERVICES	500.00
JAMES CANNON Total		500.00
JASON'S DELI	1/24/2017 FOOD	346.50
JASON'S DELI	1/24/2017 FOOD	197.97
JASON'S DELI Total		544.47
JHS ARCHITECTURE INTEGRATED DESIGN	1/6/2017 ARCHITECT ENGINEER SERVICES	75,054.40
JHS ARCHITECTURE INTEGRATED DESIGN Total		75,054.40
JOHN L GRANT	1/20/2017 MISCELLANEOUS PURCHASED SVCS	140.00
JOHN L GRANT Total		140.00
JOHNSTONE SUPPLY OF COLUMBIA	1/20/2017 PURCHASES WAREHOUSE INVENTORY	1,583.09
JOHNSTONE SUPPLY OF COLUMBIA Total	, , , = = = = = = = = = = = = = = = = =	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
JONES SCHOOL SUPPLY CO IN Total	1/20/2017 OFFICE SOFFEILS	2,070.47
JONES SCHOOL SUPPLY CO INC	1/6/2017 INST SUPPLIES-ST INCENTIVES T1	603.92
JONES SCHOOL SUPPLY CO INC JONES SCHOOL SUPPLY CO INC Total	TIOI TOTA HAST SOFFLIES-ST HACEIALIAES IT	603.92
	1/2/2017 OTHER DAVIDOLL DEDUCTIONS	
JOY S GOODWIN CHAPTER 13 TRUSTEE	1/3/2017 OTHER PAYROLL DEDUCTIONS	9,312.08
JOY S GOODWIN CHAPTER 13 TRUSTEE Total	1/10/2017 MICCELLANEOUS BURGUAGES CVCC	9,312.08
JULIA F CANN	1/18/2017 MISCELLANEOUS PURCHASED SVCS	175.00
JULIA F CANN Total	4 /C /2047 ADCULTECT ENGINEED CERVICES	175.00
JUMPER CARTER SEASE ARCHITECTS, PA	1/6/2017 ARCHITECT ENGINEER SERVICES	10,695.50
JUMPER CARTER SEASE ARCHITECTS, PA Total	4 /5 /2047 LIBDADY DC 2772	10,695.50
JUNIOR LIBRARY GUILD	1/6/2017 LIBRARY BOOKS	12,383.70

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
JUNIOR LIBRARY GUILD	1/20/2017 PERIODICALS	2,124.00
JUNIOR LIBRARY GUILD Total		14,507.70
JW PEPPER & SONS INC	1/20/2017 INSTRUCTIONAL SUPPLIES	647.98
JW PEPPER & SONS INC Total		647.98
KAPLAN SCHOOL SUPPLY CORP	1/20/2017 FURNITURE & FIXTURES	214.91
KAPLAN SCHOOL SUPPLY CORP	1/13/2017 INSTRUCTIONAL SUPPLIES	369.09
KAPLAN SCHOOL SUPPLY CORP Total		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
KEENAN HIGH SCHOOL Total		1,994.00
KENDALL BELTON	1/6/2017 MISCELLANEOUS PURCHASED SVCS	2,485.00
KENDALL BELTON Total		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
KENDALL/HUNT PUBLISHING CO Total		8,722.71
KERSHAW COUNTY CLERK OF COURT	1/3/2017 OTHER PAYROLL DEDUCTIONS	1,512.00
KERSHAW COUNTY CLERK OF COURT Total		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
KILLOY OFFICE EQUIPMENT INC Total	, ,	1,182.57
KUTA SOFTWARE LLC	1/18/2017 INSTRUCTIONAL SUPPLIES	1,301.00
KUTA SOFTWARE LLC Total	, ,, ,	1,301.00
KW ENVIRONMENTAL LLC	1/6/2017 REPAIRS & MAINTENANCE	4,495.00
KW ENVIRONMENTAL LLC Total		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
LAKESHORE LEARNING MATERIALS Total	-, ·, - · · · · · · · · · · · · · · · ·	7,231.27
LAMAR - COLUMBIA	1/26/2017 MISCELLANEOUS PURCHASED SVCS	3,716.05
LAMAR - COLUMBIA Total	, ,, ,	3,716.05
LAMAR FLORIDA INC.	1/13/2017 ADVERTISING	9,613.30
LAMAR FLORIDA INC. Total	, , ,	9,613.30
LANDER UNIVERSITY	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	650.00
LANDER UNIVERSITY Total	, ,	650.00
LAWRENCE J NEEDLE P A	1/26/2017 MISCELLANEOUS PURCHASED SVCS	17,960.00
LAWRENCE J NEEDLE P A Total	-,,	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
LE BLEU Total	-,,	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
LEE TRANSPORT EQUIPMENT INC Total	-,,	1,697.76
LEGGETT PROFESSIONAL TREE SERVICE	1/10/2017 REPAIRS & MAINTENANCE	65,103.00
LEGGETT PROFESSIONAL TREE SERVICE Total	2/20/2017 112171110 (2.11) 111711102	65,103.00
LEGO EDUCATION	1/20/2017 INSTRUCTIONAL SUPPLIES	3,342.19
LEGO EDUCATION Total	2,20,2017 11.071100110111120017 2120	3,342.19
LEONARDOS	1/20/2017 INSTRUCTIONAL SUPPLIES	165.24
LEONARDOS Total	_,,	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
LESESNE INDUSTRIES INC Total	-,, ···· • ···· •	2,462.33
LEXIA LEARNING SYSTEMS, LLC	1/20/2017 INSTRUCTIONAL SUPPLIES	5,400.00
LEXIA LEARNING SYSTEMS, LLC Total	_,,	5,400.00
LEXINGTON COUNTY FAMILY COURT	1/3/2017 OTHER PAYROLL DEDUCTIONS	1,253.17
LEXINGTON COUNTY FAMILY COURT Total	-,-,	1,253.17
LIBERTY MUTUAL INSURANCE GROUP	1/3/2017 OTHER PAYROLL DEDUCTIONS	26,686.90
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NAME	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
LIBERTY MUTUAL INSURANCE GROUP Total			26,686.90
LIFTONE LLC	1/6/2017 REPA	AIRS & MAINTENANCE	1,552.43
LIFTONE LLC Total			1,552.43
LITERACY FOR LEARNING LLC	1/20/2017 INST	RUCTIONAL PROGS IMPRV SVCS	6,000.00
LITERACY FOR LEARNING LLC	1/13/2017 PRO	FESSIONAL DEVLPMNT IN STATE	16,800.00
LITERACY FOR LEARNING LLC Total			22,800.00
LIVING LITERACY LLC	1/13/2017 INST	RUCTIONAL SUPPLIES	4,000.00
LIVING LITERACY LLC Total			4,000.00
LIZ GODARD - CLERK OF COURT	1/3/2017 OTH	ER PAYROLL DEDUCTIONS	743.40
LIZ GODARD - CLERK OF COURT Total			743.40
LIZARDS THICKET	1/6/2017 FOO		1,615.12
LIZARDS THICKET	1/13/2017 FOO	DD	248.33
LIZARDS THICKET Total			1,863.45
LIZARD'S THICKET RESTAURANT	1/6/2017 FOO	DD .	306.80
LIZARD'S THICKET RESTAURANT Total			306.80
LLE CONSTRUCTION GROUP LLC	1/10/2017 REPA	AIRS & MAINTENANCE	7,436.19
LLE CONSTRUCTION GROUP LLC Total		_	7,436.19
LORICK OFFICE PRODUCTS		NITURE & FIXTURES	2,060.10
LORICK OFFICE PRODUCTS		RUCTIONAL SUPPLIES	1,756.59
LORICK OFFICE PRODUCTS	1/13/2017 OFFI	ICE SUPPLIES	216.29
LORICK OFFICE PRODUCTS Total			4,032.98
LORICK OFFICE PRODUCTS INC		NITURE & FIXTURES	1,448.77
LORICK OFFICE PRODUCTS INC	, -, -	RUCTIONAL SUPPLIES	6,423.37
LORICK OFFICE PRODUCTS INC	1/26/2017 OFFI		387.32
LORICK OFFICE PRODUCTS INC	1/6/2017 OFFI		2,744.65
LORICK OFFICE PRODUCTS INC	1/26/2017 OTH		1,130.60
LORICK OFFICE PRODUCTS INC		AIRS & MAINTENANCE	87.10
LORICK OFFICE PRODUCTS INC	1/6/2017 TECH	HNOLOGY SOFTWARE SUPPLIES	1,169.23
LORICK OFFICE PRODUCTS INC Total			13,391.04
LOVE TO LEARN CORP		RUCTIONAL PROGS IMPRV SVCS	2,000.00
LOVE TO LEARN CORP	1/24/2017 INST	RUCTIONAL SERVICES	2,000.00
LOVE TO LEARN CORP Total			4,000.00
LOW COUNTRY AHEC		FESSIONAL DEVLPMNT IN STATE	220.00
LOW COUNTRY AHEC	1/3/2017 STAF	FF DEVELOPMENT IN STATE	350.00
LOW COUNTRY AHEC Total			570.00
LOWER RICHLAND HIGH SCHOOL	1/6/2017 FOO		150.00
LOWER RICHLAND HIGH SCHOOL	1/31/2017 REN	TAL REBATES	60.00
LOWER RICHLAND HIGH SCHOOL Total			210.00
LOWES HOME CENTERS INC	1/13/2017 INST	RUCTIONAL SUPPLIES	4,425.16
LOWES HOME CENTERS INC Total			4,425.16
LOWES HOME IMPROVEMENT		RUCTIONAL SUPPLIES	841.84
LOWES HOME IMPROVEMENT	1/13/2017 PUR	CHASES WAREHOUSE INVENTORY	346.84
LOWES HOME IMPROVEMENT Total			1,188.68
LRP PUBLICATIONS INC	1/10/2017 PRO	F DEVELOPMENT OUT OF STATE	509.00
LRP PUBLICATIONS INC Total			509.00
MAC PAPERS	1/20/2017 PUR	CHASES - INTERNAL SVC FUNDS	1,458.00
MAC PAPERS Total			1,458.00
MANSFIELD OIL COMPANY	1/13/2017 GAS	OLINE	14,594.26
MANSFIELD OIL COMPANY Total	. / /		14,594.26
MARKILO ANDERSON	1/18/201/ MISO	CELLANEOUS PURCHASED SVCS	175.00
MARKILO ANDERSON Total	4/5/2047 500		175.00
MARTHA'S COMMUNITY KITCHEN	1/6/2017 FOO	טוי	1,649.00
MARTHA'S COMMUNITY KITCHEN Total	4 /2 /2047 ***	HARFORD ORD	1,649.00
MASS MUTUAL	1/3/201/ THE	HARFORD ORP	71,392.17
MASS MUTUAL Total	4 /20 /2017 500	JD.	71,392.17
MCALISTERS DELI	1/20/2017 FOO	טוי	3,575.67
MCALISTERS DELI Total	1/20/2017 500	in.	3,575.67
MCALISTER'S DELI Total	1/20/2017 FOO	טיי	276.10
MCCRAW HILL	1/0/2017 01 40		276.10
MCGRAW HILL	1/0/201/ CLAS	SSROOM SUPPLIES	71.91

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
MCGRAW HILL	1/13/2017 INSTRUCTIONAL PROGS IMPRV SVCS	2,417.58
MCGRAW HILL	1/20/2017 INSTRUCTIONAL SUPPLIES	284.82
MCGRAW HILL Total		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	-
MEDCO SUPPLY COMPANY Total		1,502.64
MERUS REFRESHMENT SERVICES INC	1/26/2017 FOOD	57.02
MERUS REFRESHMENT SERVICES INC	1/20/2017 OFFICE SUPPLIES	658.69
MERUS REFRESHMENT SERVICES INC Total	. /0 /00 / = 0 = 0 = 0 = 0 = 0	715.71
METLIFE AGENTIFE AGENTIF	1/3/2017 CITISTREET	59,885.67
METLIFE Total	A /A 2 /2047 LITICATION AND CETTLENAUNTS	59,885.67
MICHAEL AND CHERYL HILLARD	1/13/2017 LITIGATION AND SETTLEMENTS	100.00
MICHAEL AND CHERYL HILLARD Total MICHAELS #2113	1/26/2017 INSTRUCTIONAL SURRUES	100.00 836.25
MICHAELS #2113 MICHAELS #2113 Total	1/26/2017 INSTRUCTIONAL SUPPLIES	836.25
MICROSOFT LENOX MALL	1/18/2017 TECHNOLOGY EQUIPMENT	22,821.48
MICROSOFT LENOX MALL Total	1/10/2017 TECHNOLOGY EQUIFINENT	22,821.48
MIDLANDS EXAM AND DRUG SCREENING	1/13/2017 PROFESSIONAL DEVLPMNT IN STATE	150.00
MIDLANDS EXAM AND DRUG SCREENING Total	1, 13, 2017 THOI ESSIONAL BEVEL WINT IN STATE	150.00
MIDLANDS TECHNICAL COLLEGE	1/31/2017 STAFF DEVELOPMENT IN STATE	199.00
MIDLANDS TECHNICAL COLLEGE Total	1,31,2017 37/11 8242231 11/21 114 31/112	199.00
MILLENNIUM MAGAZINE	1/13/2017 ADVERTISING	700.00
MILLENNIUM MAGAZINE Total	1, 10, 1017 7.0 71	700.00
MITCHELL H HEGQUIST MD	1/20/2017 MISCELLANEOUS PURCHASED SVCS	172.00
MITCHELL H HEGQUIST MD Total	, ,	172.00
MONTESSORI MATH CARDS	1/20/2017 INSTRUCTIONAL SUPPLIES	404.46
MONTESSORI MATH CARDS Total		404.46
MORPHOTRUST USA	1/6/2017 PROFESSIONAL DEVLPMNT IN STATE	718.00
MORPHOTRUST USA Total		718.00
MOTOROLA, INC	1/6/2017 REPAIRS & MAINTENANCE	691.20
MOTOROLA, INC Total		691.20
MOUNTAINEER PEST SERVICES	1/13/2017 REPAIRS & MAINTENANCE	3,643.58
MOUNTAINEER PEST SERVICES Total		3,643.58
MOVIE LICENSING USA	1/13/2017 INSTRUCTIONAL SUPPLIES	1,249.00
MOVIE LICENSING USA Total		1,249.00
MUSEUM OF SCIENCE	1/20/2017 INSTRUCTIONAL PROGS IMPRV SVCS	4,044.60
MUSEUM OF SCIENCE Total		4,044.60
MY DAMN FOOD	1/26/2017 INSTRUCTIONAL SERVICES	1,027.00
MY DAMN FOOD Total		1,027.00
NACDRAO	1/12/2017 PROFESSIONAL DEVLPMNT IN STATE	175.00
NACDRAO Total	4/24/2047 DUES AND EFFS	175.00
NAEOP Tatal	1/31/2017 DUES AND FEES	50.00
NAEOP Total	1/12/2017 INSTRUCTIONAL CURRILES	50.00
NAPA AUTO PARTS	1/13/2017 INSTRUCTIONAL SUPPLIES	597.16
NAPA AUTO PARTS NAPA AUTO PARTS Total	1/6/2017 PURCHASES VEHICLE MAINT INV	3,771.56 4,368.72
NATIONAL ART EDUCATION ASSOCIATION	1/12/2017 PROF DEVELOPMENT OUT OF STATE	4,368.72 358.00
NATIONAL ART EDUCATION ASSOCIATION NATIONAL ART EDUCATION ASSOCIATION Total	1/12/2017 FROI DEVELOPINENT OUT OF STATE	358.00
NATIONAL CENTER FOR YOUTH ISSUES	1/3/2017 PROFESSIONAL DEVLPMNT IN STATE	129.00
NATIONAL CENTER FOR YOUTH ISSUES Total	1/3/2017 THOI ESSIONAL DEVEL WHAT HASTATE	129.00
NATIONAL DROPOUT PREVENTION CENTER	1/31/2017 PROFESSIONAL DEVLPMNT IN STATE	250.00
NATIONAL DROPOUT PREVENTION CENTER Total	_, =, ==, =============================	250.00
NATIONAL TEACHER ASSOCIATES	1/3/2017 OTHER PAYROLL DEDUCTIONS	48,172.35
NATIONAL TEACHER ASSOCIATES Total	_, _,	48,172.35
NATIONAL WELDERS SUPPLY CO INC	1/26/2017 INSTRUCTIONAL SUPPLIES	1,266.76
NATIONAL WELDERS SUPPLY CO INC Total	, ,,	1,266.76
NC CHILD SUPPORT	1/3/2017 OTHER PAYROLL DEDUCTIONS	353.07
NC CHILD SUPPORT Total		353.07
NEED-A-LIFT TRANSPORTATION SERVICES LLC	1/10/2017 HOME SCHOOL TRANSPORTATION	1,520.00
	• •	•

NAME	CHECK DATE	DESCRIPTION	AMOUNT
NEED-A-LIFT TRANSPORTATION SERVICES LLC Total	. /2 /22.17		1,520.00
NEW YORK LIFE INS CO	1/3/2017 OTHER	PAYROLL DEDUCTIONS	1,231.17
NEW YORK LIFE INS CO Total	4 /42 /2047 TECHNIC	DLOCY FOLUDATAT	1,231.17
NEWEGG.COM	1/13/2017 TECHNO	DLOGY EQUIPMENT	129.99
NEWEGG.COM Total NEWKS DINING LLC	1/12/2017 EOOD		129.99 337.08
NEWKS DINING LLC NEWKS DINING LLC Total	1/13/2017 FOOD		337.08
NO NAME INC	1/26/2017 FOOD		123.05
NO NAME INC Total	1/20/2017 1000		123.05
NU-IDEA SCHOOL SUPPLY CO.,INC.	1/6/2017 FURNIT	URE & FIXTURES	22,625.46
NU-IDEA SCHOOL SUPPLY CO.,INC. Total	-, -,		22,625.46
NYC LEADERSHIP ACADEMY	1/13/2017 INSTRU	CTIONAL PROGS IMPRV SVCS	32,400.00
NYC LEADERSHIP ACADEMY Total			32,400.00
NYS CHILD SUPPORT PROCESSING	1/3/2017 OTHER	PAYROLL DEDUCTIONS	1,445.31
NYS CHILD SUPPORT PROCESSING Total			1,445.31
NYS HESC AWG	1/3/2017 OTHER	PAYROLL DEDUCTIONS	2,071.98
NYS HESC AWG Total			2,071.98
OFFICE DEPOT	1/6/2017 CLASSR	OOM SUPPLIES	873.53
OFFICE DEPOT	1/6/2017 HEALTH		42.41
OFFICE DEPOT	1/6/2017 INSTRU	CTIONAL SUPPLIES	4,669.62
OFFICE DEPOT	1/6/2017 OFFICE	SUPPLIES	98.88
OFFICE DEPOT		DLOGY EQUIPMENT	199.99
OFFICE DEPOT	1/6/2017 TECHNO	DLOGY SOFTWARE SUPPLIES	31.26
OFFICE DEPOT Total			5,915.69
OFFICE MAX CONTRACT INC	1/26/2017 TECHNO	DLOGY SOFTWARE SUPPLIES	623.99
OFFICE MAX CONTRACT INC Total	4 /5 /2047 DENTAL	INCLIDANCE ENDLOYED	623.99
OFFICE OF INSURANCE SERVICES		INSURANCE -EMPLOYER	115,568.46
OFFICE OF INSURANCE SERVICES	• •	DENT LIFE INSURANCE DED.	5,098.16
OFFICE OF INSURANCE SERVICES		D VISION-EMPLOYEE	25,792.48
OFFICE OF INSURANCE SERVICES OFFICE OF INSURANCE SERVICES		I INSURANCE - EMPLOYER	2,312,617.24
OFFICE OF INSURANCE SERVICES OFFICE OF INSURANCE SERVICES	1/5/2017 TOBACO	SURANCE DEDUCTION	64,266.28 8,760.00
OFFICE OF INSURANCE SERVICES Total	1/3/2017 TOBACC	20 30K CHANGE	2,532,102.62
ORIENTAL TRADING CO INC	1/13/2017 INSTRU	CTIONAL SUPPLIES	412.39
ORIENTAL TRADING CO INC Total	1/15/2017 11/5/11/0	C1101W.E 3011 E1E3	412.39
ORIENTAL TRADING COMPANY, INC.	1/13/2017 INST SU	PPLIES-ST INCENTIVES T1	75.50
ORIENTAL TRADING COMPANY, INC. Total	_, _, _, _,		75.50
OTIS ELEVATOR COMPANY	1/18/2017 REPAIRS	S & MAINTENANCE	29,000.15
OTIS ELEVATOR COMPANY Total			29,000.15
OUTFRONT MEDIA INC	1/6/2017 ADVERT	TISING	1,700.00
OUTFRONT MEDIA INC Total			1,700.00
OVATIONS CATERING	1/26/2017 FOOD		25,093.55
OVATIONS CATERING Total			25,093.55
PALMETTO BAPTIST MEDICAL CENTER	1/20/2017 LITIGAT	ION AND SETTLEMENTS	1,804.23
PALMETTO BAPTIST MEDICAL CENTER Total			1,804.23
PALMETTO EHS LLC	1/13/2017 MISCELI	LANEOUS PURCHASED SVCS	4,650.00
PALMETTO EHS LLC Total			4,650.00
PECKNEL MUSIC COMPANY	1/18/2017 CLASSR		402.00
PECKNEL MUSIC COMPANY	1/18/2017 INSTRU	CTIONAL SUPPLIES	4,822.62
PECKNEL MUSIC COMPANY Total	4/40/0047 (NOTE)	CTIONIAL CLIPPLIES	5,224.62
PERFECT PRINTING	1/13/2017 INSTRU	CHONAL SUPPLIES	1,497.72
PERFECT PRINTING Total	1/10/2017 INCTOL	CTIONIAL DROCC MARRY SVCS	1,497.72
PERMA BOUND		CTIONAL PROGS IMPRV SVCS	11,542.16
PERMA BOUND	1/13/2017 INSTRU		10,082.79
PERMA BOUND PERMA BOUND	1/13/2017 LIBRARY 1/13/2017 TEXTBO		2,225.88 3,399.82
PERMA BOUND Total	1/13/201/ 15/180	JON3	3,399.82 27,250.65
PET DAIRY	1/13/2017 FOOD		2,540.40
PET DAIRY	1/13/2017 FOOD D	AIRY PRODUCTS	2,540.40 46,508.76
PET DAIRY Total	1/0/2017 10000		49,049.16
/ 1001 / 1000			-5,0-5.10

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
PHOENIX BOOK COMPANY	1/20/2017 LIBRARY BOOKS	3,431.94
PHOENIX BOOK COMPANY Total		3,431.94
PIONEER DRAMA SERVICE, INC	1/20/2017 INSTRUCTIONAL SUPPLIES	268.75
PIONEER DRAMA SERVICE, INC Total		268.75
PITNEY BOWES INC	1/26/2017 TECHNOLOGY EQUIPMENT	24,982.19
PITNEY BOWES INC Total		24,982.19
PITSCO INC	1/20/2017 INSTRUCTIONAL SUPPLIES	2,559.77
PITSCO INC Total		2,559.77
PLIXER INTERNATIONAL	1/6/2017 TECHNOLOGY SOFTWARE SUPPLIES	999.00
PLIXER INTERNATIONAL Total		999.00
POWER GRIP GAMING LLC	1/26/2017 INSTRUCTIONAL SERVICES	270.00
POWER GRIP GAMING LLC Total		270.00
POWER SYSTEMS INC	1/20/2017 REPAIRS & MAINTENANCE	1,382.40
POWER SYSTEMS INC Total		1,382.40
PREMIER SCHOOL AGENDAS	1/20/2017 INSTRUCTIONAL SUPPLIES	3,144.31
PREMIER SCHOOL AGENDAS Total	A /2 /2047 OTHER RAYBOLL REPLICTIONS	3,144.31
PRE-PAID LEGAL SERVICES, INC	1/3/2017 OTHER PAYROLL DEDUCTIONS	13,131.09
PRE-PAID LEGAL SERVICES, INC Total	4/12/2017 INSTRUCTIONAL CURRIES	13,131.09
PRESENTATION SYSTEMS INC	1/13/2017 INSTRUCTIONAL SUPPLIES	3,365.31
PRESENTATION SYSTEMS INC Total PRIMERA TECHNOLOGY INC	1/12/2017 OFFICE CURRUES	3,365.31 316.95
PRIMERA TECHNOLOGY INC PRIMERA TECHNOLOGY INC Total	1/13/2017 OFFICE SUPPLIES	316.95
PRINTSOUTH PRINTING INC	1/13/2017 PURCHASES - INTERNAL SVC FUNDS	6,989.76
PRINTSOUTH PRINTING INC Total	1/13/2017 FORCHASES - INTERNAL SVC FORDS	6,989.76
PRO SYSTEMS INC.	1/26/2017 OFFICE SUPPLIES	1,171.87
PRO SYSTEMS INC. Total	1, 20, 2017 011102 0011 2120	1,171.87
PRUFROCK PRESS INC	1/20/2017 INSTRUCTIONAL SUPPLIES	3,960.00
PRUFROCK PRESS INC Total		3,960.00
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC	1/13/2017 ARCHITECT ENGINEER SERVICES	14,052.95
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC Total		14,052.95
QUILL CORPORATION	1/20/2017 INSTRUCTIONAL SUPPLIES	117.11
QUILL CORPORATION	1/20/2017 OFFICE SUPPLIES	227.77
QUILL CORPORATION Total		344.88
R AND R ASSOCIATES ENVIRONMENTAL	1/20/2017 MISCELLANEOUS PURCHASED SVCS	4,650.00
R AND R ASSOCIATES ENVIRONMENTAL Total		4,650.00
RANDSTAD NORTH AMERICA	1/20/2017 MISC. OTHER PROFESSIONAL SRVCS	7,547.30
RANDSTAD NORTH AMERICA Total		7,547.30
REGAN NORRIS	1/31/2017 LOGAN MONTESSORI TUITION REFUND	365.00
REGAN NORRIS Total	4/26/2047 TECHNOLOGY COFTWARE CURRUES	365.00
RENAISSANCE LEARNING	1/26/2017 TECHNOLOGY SOFTWARE SUPPLIES	2,135.01
RENAISSANCE LEARNING Total RICHARDSON PLOWDEN & ROBINSON	1/12/2017 ATTORNEY CERVICES	2,135.01
RICHARDSON PLOWDEN & ROBINSON Total	1/13/2017 ATTORNEY SERVICES	3,763.98 3,763.98
RICHLAND COUNTY FINANCE DEPARTMENT	1/26/2017 WATER	2,520.81
RICHLAND COUNTY FINANCE DEPARTMENT Total	1/20/2017 WATER	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
RICHLAND COUNTY SHERIFF'S DEPT Total	,,,	961,617.50
RICHLAND INDUSTRIAL	1/13/2017 MISCELLANEOUS PURCHASED SVCS	690.00
RICHLAND INDUSTRIAL Total		690.00
RICHLAND ONE MIDDLE COLLEGE	1/13/2017 PAYMENTS TO PUBLIC CHARTER SCH	114,130.48
RICHLAND ONE MIDDLE COLLEGE Total		114,130.48
RIPPLE EFFECTS	1/13/2017 INSTRUCTIONAL SUPPLIES	6,609.00
RIPPLE EFFECTS Total		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
ROLLING VIDEO GAMES OF COLUMBIA Total	. No fee and the second second	1,100.00
RONCO COMMUNICATIONS	1/10/2017 REPAIRS & MAINTENANCE	2,744.11
RONCO COMMUNICATIONS	1/10/2017 TELECOMMUNICATIONS SERVICES	340.68
RONCO COMMUNICATIONS Total		3,084.79

NAME	CHECK DATE	DESCRIPTION	AMOUNT
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
ROSEWOOD ELEMENTARY - PETTY CASH Total			589.28
ROYAL Z LANES	1/20/2017	FIELD TRIPS	333.00
ROYAL Z LANES Total			333.00
RRCNA	1/10/2017	PROFESSIONAL DEVLPMNT IN STATE	540.00
RRCNA Total			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
SAM'S CLUB Total			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
SANDEL ELEMENTARY - PETTY CASH Total			386.24
SANDRA GOFF	1/26/2017	INSTRUCTIONAL PROGS IMPRV SVCS	1,100.00
SANDRA GOFF Total			1,100.00
SC ALLIANCE OF BLACK SCHOOL		PROFESSIONAL DEVLPMNT IN STATE	1,250.00
SC ALLIANCE OF BLACK SCHOOL	1/2/2017	STAFF DEVELOPMENT IN STATE	540.00
SC ALLIANCE OF BLACK SCHOOL Total			1,790.00
SC ASSOCIATION FOR SUPERVISION AND	1/31/2017	PROFESSIONAL DEVLPMNT IN STATE	175.00
SC ASSOCIATION FOR SUPERVISION AND Total			175.00
SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIAL		DUES AND FEES	450.00
SC ASSOCIATION OF GOVERNMENTAL PURCHASING OFFICIAL Tota			450.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS		DUES AND FEES	351.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS	1/18/201/	PROFESSIONAL DEVLPMNT IN STATE	275.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS Total	. / /		626.00
SC ASSOCIATION OF SCHOOL LIBRARIANS		PROFESSIONAL DEVLPMNT IN STATE	333.00
SC ASSOCIATION OF SCHOOL LIBRARIANS	1/12/201/	STAFF DEVELOPMENT IN STATE	152.00
SC ASSOCIATION OF SCHOOL LIBRARIANS Total	1/20/2017	24CTCOMM ALINITY LEADNING CENTED	485.00
SC DEPARTMENT OF EDUCATION SC DEPARTMENT OF EDUCATION		21STCOMMUNITY LEARNING CENTER	1,030.16 6,134.44
SC DEPARTMENT OF EDUCATION SC DEPARTMENT OF EDUCATION Total	1/6/2017	GASOLINE	7,164.60
SC DEPARTMENT OF EDUCATION TOTAL SC DEPARTMENT OF JUVENILE JUSTICE	1/20/2017	PAYMENT TO SDE (TRANSIT)	2,091.27
SC DEPARTMENT OF JOVENILE JUSTICE Total	1/20/2017	FATIVILIVE TO SDL (TRAINSIT)	2,091.27
SC DEPARTMENT OF SOCIAL SERVICES	1/26/2017	MISCELLANEOUS PURCHASED SVCS	3,952.00
SC DEPARTMENT OF SOCIAL SERVICES		SERVICES PURCHASED LOCALLY	5,152.00
SC DEPARTMENT OF SOCIAL SERVICES Total	1,20,201,	SERVICES I GROWNSED EGGREET	9,104.00
SC DEPT OF REVENUE	1/3/2017	OTHER PAYROLL DEDUCTIONS	27,622.13
SC DEPT OF REVENUE Total	_, _,		27,622.13
SC ELECTRIC AND GAS	1/6/2017	ELECTRICITY	463,684.24
SC ELECTRIC AND GAS Total			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
SC EMPLOYMENT SECURITY COMMISSION Total			29,887.93
SC LAW ENFORCEMENT DIVISION	1/20/2017	MISC. OTHER PROFESSIONAL SRVCS	725.00
SC LAW ENFORCEMENT DIVISION Total			725.00
SC PHILHARMONIC ORCHESTRA	1/13/2017	FIELD TRIPS	4,811.75
SC PHILHARMONIC ORCHESTRA Total			4,811.75
SC STATE DEPARTMENT OF EDUCATION	1/6/2017	FIELD TRIPS	14,109.96
SC STATE DEPARTMENT OF EDUCATION Total			14,109.96
SC STATE MUSEUM	1/24/2017	FIELD TRIPS	408.00
SC STATE MUSEUM Total			408.00
SC SUMMER DANCE CONSERVATORY	1/31/2017	INSTRUCTIONAL SERVICES	3,000.00
SC SUMMER DANCE CONSERVATORY Total			3,000.00
SCAEOP		DUES AND FEES	60.00
SCAEOP		IN-DISTRICT TRAVEL	170.00
SCAEOP		PROFESSIONAL DEVLPMNT IN STATE	545.00
SCAEOP	1/31/2017	STAFF DEVELOPMENT IN STATE	375.00

NAME	CHECK DATE	DESCRIPTION	AMOUNT
SCAEOP Total			1,150.00
SCAFCS	1/12/2017 PROFESS	SIONAL DEVLPMNT IN STATE	190.00
SCAFCS Total	. /0. / /0 = . = . = .		190.00
SCASBO	1/31/201/ STAFF D	EVELOPMENT IN STATE	250.00
SCASBO Total			250.00
SCBEA	1/18/2017 PROFESS	SIONAL DEVLPMNT IN STATE	200.00
SCBEA Total	4 /42 /2047 PROFFS	CIONIAL DEL MONANT IN CTATE	200.00
SCCEC CONVENTION		SIONAL DEVLPMNT IN STATE	120.00
SCCEC CONVENTION Tabel	1/31/2017 STAFF D	EVELOPMENT IN STATE	170.00 290.00
SCCEC CONVENTION Total SCCSS	1/21/2017 CTAFF D	EVELODMENT IN STATE	150.00
SCCSS Total	1/31/201/ 31AFF D	EVELOPMENT IN STATE	150.00
SCHOLASTIC BOOK CLUBS INC	1/26/2017 INSTRUC	CTIONAL SLIDBLIES	569.00
SCHOLASTIC BOOK CLUBS INC SCHOLASTIC BOOK CLUBS INC Total	1/20/2017 11/311/00	CHONAL SOFFLIES	569.00
SCHOLASTIC MAGAZINES	1/26/2017 INSTRUC	TIONAL SUPPLIES	2,141.34
SCHOLASTIC MAGAZINES Total	1/20/2017 114311100	STIONAL SOLI LIES	2,141.34
SCHOOL SPECIALTY	1/20/2017 CLASSRO	OOM SUPPLIES	1,353.05
SCHOOL SPECIALTY	1/20/2017 FURNITU		23,129.03
SCHOOL SPECIALTY	1/20/2017 INSTRUC		3,373.40
SCHOOL SPECIALTY	1/20/2017 MAINTE		1,435.29
SCHOOL SPECIALTY	1/20/2017 OTHER E		1,372.30
SCHOOL SPECIALTY	1/20/2017 PURCHA	SES WAREHOUSE INVENTORY	11,921.67
SCHOOL SPECIALTY Total			42,584.74
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	1/26/2017 INSTRUC	CTIONAL SUPPLIES	1,100.36
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE Total			1,100.36
SCIRA	1/24/2017 PROFESS	SIONAL DEVLPMNT IN STATE	1,837.00
SCIRA	1/24/2017 STAFF D	EVELOPMENT IN STATE	200.00
SCIRA Total			2,037.00
SCMEA	1/6/2017 DUES AN	ND FEES	125.00
SCMEA	1/12/2017 PROFESS	SIONAL DEVLPMNT IN STATE	340.00
SCMEA Total			465.00
SCMSA	1/12/2017 STAFF D	EVELOPMENT IN STATE	210.00
SCMSA Total			210.00
SCNLA Table	1/18/2017 STAFF D	EVELOPMENT IN STATE	194.00
SCNLA Total	1/10/2017 ACCRUE	D DDODEDTY AND CACHALTY	194.00
SCSBIT SCSBIT	1/10/2017 ACCRUE 1/10/2017 PROPER	D PROPERTY AND CASUALTY	42,457.24 477,278.50
SCSBIT	1/10/2017 FROFER		6,003.00
SCSBIT Total	1/10/2017 WORKE	NO COMI ENSATION	525,738.74
SCSEAA	1/3/2017 OTHER F	PAYROLL DEDUCTIONS	1,745.55
SCSEAA Total	2/0/2017 01112111		1,745.55
SCSHA	1/24/2017 PROFESS	SIONAL DEVLPMNT IN STATE	482.00
SCSHA Total			482.00
SENN BROTHERS	1/13/2017 FOOD		15,745.63
SENN BROTHERS	1/13/2017 FOOD F	F FRUITS VEGETABLES	86,047.06
SENN BROTHERS Total			101,792.69
SEVERT AND SONS PRODUCE COLUMBIA INC	1/13/2017 FOOD		11,757.50
SEVERT AND SONS PRODUCE COLUMBIA INC Total			11,757.50
SHAPE AMERICA	1/12/2017 PROF DE	EVELOPMENT OUT OF STATE	1,720.00
SHAPE AMERICA Total			1,720.00
SHIFFLER EQUIPMENT SALES INC	1/20/2017 PURCHA	SES WAREHOUSE INVENTORY	368.78
SHIFFLER EQUIPMENT SALES INC Total			368.78
SHUMAN OWENS SUPPLY	1/13/2017 PURCHA	SES WAREHOUSE INVENTORY	419.64
SHUMAN OWENS SUPPLY Total	4/6/001= 001:===	WATER WATER	419.64
SIGHT & SOUND Total	1/6/2017 CONSTR	OCTION SERVICES	4,035.33
SIGHT & SOUND Total SIMPLEXGRINNELL	1/6/2017 CONCTR	LICTION SERVICES	4,035.33
SIMPLEXGRINNELL	1/6/2017 CONSTR 1/20/2017 REPAIRS		18,214.13 8,648.82
SIMPLEXGRINNELL SIMPLEXGRINNELL Total	I/ZU/ZUI/ KEPAIKS	O & IVIAIINTEIVAINCE	26,862.95
SIZEMORE SECURITY INTERNATIONAL	1/24/2017 MISC O	THER PROFESSIONAL SRVCS	60,079.33
S.LL. MONE SECOND I INTENNATIONAL	1, 27, 2017 WIISC. U		00,075.55

NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
SIZEMORE SECURITY INTERNATIONAL	1/13/2017 MISCELLANEOUS PURCHASED SVCS	21,095.36
SIZEMORE SECURITY INTERNATIONAL Total		81,174.69
SKILLS USA	1/13/2017 DUES AND FEES	2,185.00
SKILLS USA	1/13/2017 INSTRUCTIONAL SUPPLIES	2,078.55
SKILLS USA Total		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
SMITH AND JONES DISTRIBUTING CO Total		2,678.40
SMITH RUBBER STAMPS AND SEALS INC	1/13/2017 OFFICE SUPPLIES	762.79
SMITH RUBBER STAMPS AND SEALS INC Total		762.79
SNELLING PERSONNEL SERVICE	1/6/2017 MISCELLANEOUS PURCHASED SVCS	47,310.48
SNELLING PERSONNEL SERVICE Total		47,310.48
SNELLING PERSONNEL SERVICES OF COLA	1/20/2017 MISCELLANEOUS PURCHASED SVCS	313.20
SNELLING PERSONNEL SERVICES OF COLA Total		313.20
SNIDER TIRE COMPANY	1/26/2017 PURCHASES VEHICLE MAINT INV	4,083.53
SNIDER TIRE COMPANY Total	A IC IONAT CONSTRUCTION SERVICES	4,083.53
SOLID STRUCTURES LLC	1/6/2017 CONSTRUCTION SERVICES	14,400.00 14,400.00
SOLID STRUCTURES LLC Total SOUTHEAST INDUSTRIAL EQUIPMENT	1/13/2017 VEHICLE REPAIRS	376.72
-	1/15/2017 VEHICLE REPAIRS	376.72
SOUTHEAST INDUSTRIAL EQUIPMENT TOTAL SOUTHEASTERN READING RECOVERY CONF	1/2/2017 STAFF DEVELOPMENT IN STATE	270.00
SOUTHEASTERN READING RECOVERY CONF	1/2/2017 STAFF DEVELOPINENT IN STATE	270.00
SOUTHERN REGIONAL EDUCATION BOARD	1/12/2017 PROF DEVELOPMENT OUT OF STATE	650.00
SOUTHERN REGIONAL EDUCATION BOARD Total	1/12/2017 THOI DEVELOTIMENT OUT OF STATE	650.00
SPARROW & KENNEDY	1/13/2017 PURCHASES VEHICLE MAINT INV	391.65
SPARROW & KENNEDY Total	, .,	391.65
SPECIAL FORCES AND GENERAL SERVICES	1/13/2017 DUES AND FEES	800.00
SPECIAL FORCES AND GENERAL SERVICES Total		800.00
SPECTRA	1/3/2017 OTHER PAYROLL DEDUCTIONS	310.32
SPECTRA Total		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
SPORT SUPPLY GROUP, INC, Total		14,979.32
STAFF DEVELOPMENT WORKSHOPS	1/6/2017 INSTRUCTIONAL PROGS IMPRV SVCS	8,350.00
STAFF DEVELOPMENT WORKSHOPS Total		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 STAPLES	1/6/2017 OTHER EQUIPMENT 1/6/2017 TECHNOLOGY SOFTWARE SUPPLIES	1,242.98 2,006.71
STAPLES STAPLES Total	1/0/2017 TECHNOLOGY SOFTWARE SUPPLIES	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
STATE BUDGET AND CONTROL BOARD Total	1, 13, 2017 TELETHONE	1,571.87
STATE DEPARTMENT OF EDUCATION	1/6/2017 TEXTBOOKS	669.16
STATE DEPARTMENT OF EDUCATION Total	, , ,	669.16
STATE DISBURSEMENT UNIT	1/3/2017 OTHER PAYROLL DEDUCTIONS	675.00
STATE DISBURSEMENT UNIT Total		675.00
STATE OF FLORIDA DISBURSEMENT UNIT	1/3/2017 OTHER PAYROLL DEDUCTIONS	733.86
STATE OF FLORIDA DISBURSEMENT UNIT Total		733.86
STEPHANIE HARVEY CONSULTING	1/20/2017 INSTRUCTIONAL PROGS IMPRV SVCS	11,050.75
STEPHANIE HARVEY CONSULTING Total		11,050.75
STEPHEN L. THOMPSON	1/26/2017 INSTRUCTIONAL PROGS IMPRV SVCS	1,000.00
STEPHEN L. THOMPSON Total	A transfer of the second	1,000.00
SUBURBAN PROPANE GAS	1/13/2017 GASOLINE	163.88
SUBURBAN PROPANE GAS Total	4/2/2047 PROFESSIONAL DEVICE NATIONAL DEVICE N	163.88
SUMMIT PROFESSIONAL EDUCATION	1/3/2017 PROFESSIONAL DEVLPMNT IN STATE	389.98
SUMMIT PROFESSIONAL EDUCATION Total		389.98

NAME	CHECK DATE	DESCRIPTION	AMOUNT
SUPER DUPER SCHOOL COMPANY	1/13/2017 INSTRU	JCTIONAL SUPPLIES	243.49
SUPER DUPER SCHOOL COMPANY Total			243.49
T AND T SPORTS	1/26/2017 PUPIL	ACTIVITIES SUPPLIES	535.18
T AND T SPORTS Total			535.18
TAMMY H PAWLOSKI	1/31/2017 IN-DIS	TRICT TRAVEL	500.00
TAMMY H PAWLOSKI Total			500.00
TAPFIN PROCESS SOLUTION	1/13/2017 TECHN	OLOGY PURCHASED SERVICES	12,240.00
TAPFIN PROCESS SOLUTION Total			12,240.00
TAZIKIS COLUMBIA LLC	1/13/2017 FOOD		306.18
TAZIKIS COLUMBIA LLC Total			306.18
TEACHER CREATED MATERIALS INC	1/20/2017 INSTRU	JCTIONAL SUPPLIES	19,563.44
TEACHER CREATED MATERIALS INC Total			19,563.44
TEACHERS PLACEMENT GROUP	1/3/2017 ACCOL	JNTS RECEIVABLE FOREIGN	18,928.18
TEACHERS PLACEMENT GROUP Total			18,928.18
TECH SOLUTIONS LLC	1/6/2017 REPAIR	RS & MAINTENANCE	101.53
TECH SOLUTIONS LLC Total			101.53
TEKK SOLUTIONS LLC	1/5/2017 MISCE	LLANEOUS PURCHASED SVCS	1,687.50
TEKK SOLUTIONS LLC Total			1,687.50
TEN80 EDUCATION INC.	1/13/2017 INSTRU	JCTIONAL SUPPLIES	4,236.00
TEN80 EDUCATION INC.	1/20/2017 TUITIO	N TO AVC	627.00
TEN80 EDUCATION INC. Total			4,863.00
TERRANCE HENDERSON	1/6/2017 INSTRI	JCTIONAL SERVICES	3,477.90
TERRANCE HENDERSON Total			3,477.90
TEXAS GUARANTEED STUDENT LOAN CORP	1/3/2017 OTHER	PAYROLL DEDUCTIONS	1,027.7
TEXAS GUARANTEED STUDENT LOAN CORP Total			1,027.7
TEXAS STATE DISBURSMENT UNIT	1/3/2017 OTHER	PAYROLL DEDUCTIONS	494.22
TEXAS STATE DISBURSMENT UNIT Total			494.22
THE BOOK SOURCE INC	1/20/2017 INSTRU	JCTIONAL SUPPLIES	985.48
THE BOOK SOURCE INC Total			985.48
THE COLLEGE BOARD	1/24/2017 DUES A	AND FEES	250.00
THE COLLEGE BOARD	1/31/2017 PROF [DEVELOPMENT OUT OF STATE	275.00
THE COLLEGE BOARD Total			525.00
THE FLIPPEN GROUP	1/26/2017 INSTRU	JCTIONAL PROGS IMPRV SVCS	6,195.00
THE FLIPPEN GROUP Total			6,195.00
THE READING WAREHOUSE	1/20/2017 INSTRU	JCTIONAL SUPPLIES	2,501.73
THE READING WAREHOUSE	1/20/2017 LIBRAF	RY BOOKS	1,423.85
THE READING WAREHOUSE Total			3,925.56
THE RON CLARK ACADEMY	1/12/2017 PROF [DEVELOPMENT OUT OF STATE	850.00
THE RON CLARK ACADEMY Total			850.00
THE STATE NEWSPAPER	1/18/2017 ADVER	TISING	2,960.50
THE STATE NEWSPAPER	1/6/2017 PERIOI	DICALS	181.74
THE STATE NEWSPAPER	1/18/2017 PROFE	SSIONAL MATERIALS	78.92
THE STATE NEWSPAPER Total			3,221.16
THERMO KING	1/26/2017 PURCH	IASES VEHICLE MAINT INV	1,157.39
THERMO KING Total			1,157.39
THINKING MAPS INC	1/5/2017 PROF (DEVELOPMENT OUT OF STATE	1,200.00
THINKING MAPS INC Total	, -, -		1,200.00
THOMPSON & LITTLE INC	1/13/2017 KITCHE	EN SUPPLIES	16,814.30
THOMPSON & LITTLE INC	· ·	OLOGY EQUIPMENT	55,235.52
THOMPSON & LITTLE INC Total	, -, >=	-	72,049.82
THYSSENKRUPP ELEVATOR COMPANY	1/24/2017 REPAIF	RS & MAINTENANCE	3,152.5
THYSSENKRUPP ELEVATOR COMPANY Total	, , , , ,	-	3,152.5
TIAA-CREF	1/20/2017 RFTIRF	MENT CONTRIBUTIONS	2,960.73
TIAA-CREF	1/3/2017 TIAA-C		66,227.76
TIAA-CREF Total	2,0,2027 11101 0		69,188.49
TIDWELL & ASSOCIATES INC	1/26/2017 MISCF	LLANEOUS PURCHASED SVCS	15,000.00
TIDWELL & ASSOCIATES INC Total	1, 23, 2017 11113021	0 00 . 00 0 0 0 0 0 0	15,000.00
			•
	1/20/2017 SERVIC	CES PURCHASED LOCALLY	128 94
TIME WARNER CABLE TIME WARNER CABLE	• •	CES PURCHASED LOCALLY IOLOGY PURCHASED SERVICES	128.9 ⁴ 331.08

NAME	CHECK DATE	DESCRIPTION	AMOUNT
TIME WARNER CABLE Total			786.29
TODD & MOORE INC	1/10/2017 INSTRUC	CTIONAL SUPPLIES	172.80
TODD & MOORE INC Total			172.80
TOTAL STRENGTH AND SPEED	1/24/2017 OTHER E	EQUIPMENT	645.84
TOTAL STRENGTH AND SPEED Total			645.84
TOWN OF EASTOVER	1/13/2017 SEWERA	GE	70.75
TOWN OF EASTOVER	1/13/2017 WATER		53.60
TOWN OF EASTOVER Total			124.35
TREASURER OF VIRGINIA	1/3/2017 OTHER F	PAYROLL DEDUCTIONS	1,495.14
TREASURER OF VIRGINIA Total			1,495.14
TRI COUNTY ELECTRIC COOP INC	1/6/2017 ELECTRIC	CITY	26,365.00
TRI COUNTY ELECTRIC COOP INC Total			26,365.00
TRI GLOBAL INC.	1/6/2017 EQUIPM	ENT	1,918.05
TRI GLOBAL INC. Total			1,918.05
TROUBLESHOOTER A/C & REF.	1/6/2017 REPAIRS	& MAINTENANCE	15,324.46
TROUBLESHOOTER A/C & REF. Total			15,324.46
TRUCK PRO	1/26/2017 PURCHA	SES VEHICLE MAINT INV	2,109.13
TRUCK PRO Total			2,109.13
TYLER TECHNOLOGIES INC	• •	CTIONAL PROGS IMPRV SVCS	850.00
TYLER TECHNOLOGIES INC	• •	EVELOPMENT OUT OF STATE	850.00
TYLER TECHNOLOGIES INC	1/31/2017 STAFF D	EVELOPMENT OUT OF STATE	850.00
TYLER TECHNOLOGIES INC Total			2,550.00
U S POSTMASTER	1/26/2017 POSTAG	E	910.00
U S POSTMASTER Total			910.00
U.S. DEPARTMENT OF THE TREASURY	1/3/2017 OTHER F	PAYROLL DEDUCTIONS	169.69
U.S. DEPARTMENT OF THE TREASURY Total			169.69
U.S. INK AND TONER, INC	1/13/2017 PURCHA	SES WAREHOUSE INVENTORY	5,413.50
U.S. INK AND TONER, INC Total	. / /		5,413.50
UNIFIED AV SYSTEMS	1/13/2017 REPAIRS		10,792.12
UNIFIED AV SYSTEMS	1/13/2017 TECHNO		115,794.91
UNIFIED AV SYSTEMS	1/13/2017 TECHNO	LOGY PURCHASED SERVICES	428.57
UNIFIED ASSISTEMS Total	1/5/2017 CLASSE	OOM CLIDDLIEC	127,015.60
UNITED LASER	1/6/2017 CLASSRO		95.55
UNITED LASER	1/6/2017 INSTRUC		1,561.17 372.60
UNITED LASER UNITED LASER Total	1/13/2017 OFFICE S	SUPPLIES	
UNITED PARCEL SERVICE	1/6/2017 MISCELL	ANEOUS PURCHASED SVCS	2,029.32 103.39
UNITED PARCEL SERVICE Total	1/0/2017 WIISCELL	ANEOUS FUNCHASED SVCS	103.39
UNITED STATES DISTRICT COURT	1/2/2017 OTHER E	PAYROLL DEDUCTIONS	150.00
UNITED STATES DISTRICT COURT Total	1/3/2017 OTHERT	ATROLE DEDOCTIONS	150.00
UNITED STATES DISTRICT COOKT TOTAL UNITED STATES TREASURY	1/31/2017 SOCIALS	SECURITY WITHHOLDINGS	40,152.32
UNITED STATES TREASURY Total	1/31/2017 30CIAL S	DECORITT WITHINGEDINGS	40,152.32
UNITED TELEPHONE OF THE CAROLINAS	1/6/2017 REPAIRS	& MAINTENANCE	12,405.06
UNITED TELEPHONE OF THE CAROLINAS Total	1,0,2017 112.710	G.1.1.1.1.1.2.1.1.1.02	12,405.06
UNITED WAY OF THE MIDLANDS	1/3/2017 OTHER F	PAYROLL DEDUCTIONS	7,285.46
UNITED WAY OF THE MIDLANDS Total	2,0,2017 02	7	7,285.46
UNIVERSAL BENEFITS INC	1/3/2017 OTHER F	PAYROLL DEDUCTIONS	8,344.11
UNIVERSAL BENEFITS INC Total	-, -, - · · · · · · · · · · · · · · · · ·		8,344.11
UNIVERSITY OF SOUTH CAROLINA	1/18/2017 PROFESS	SIONAL DEVLPMNT IN STATE	355.00
UNIVERSITY OF SOUTH CAROLINA Total	, -, -		355.00
US DEPARTMENT OF EDUCATION	1/3/2017 OTHER F	PAYROLL DEDUCTIONS	10,874.91
US DEPARTMENT OF EDUCATION Total			10,874.91
US FOODS	1/13/2017 COMMC	DDITY DISTRIBUTION CHARGE	5,369.96
US FOODS	1/13/2017 FOOD		70,391.28
US FOODS	1/13/2017 FOOD BA	AKERY PRODUCTS	115,046.40
US FOODS		ANNED FRUITS & VEGETABLE	38,946.74
US FOODS	1/13/2017 FOOD D		13,303.59
US FOODS	• •	FRUITS VEGETABLES	107,873.90
US FOODS	1/13/2017 FOOD M	IEATS EGGS SEAFOOD	171,709.21
US FOODS	1/13/2017 FOOD O	THER	80,528.50

NAME	CHECK DATE	DESCRIPTION	AMOUNT
US FOODS	1/20/2017 INSTRUC	TIONAL 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
US FOODS Total			641,521.18
US GAMES	1/6/2017 CLASSRO	OM SUPPLIES	159.84
US GAMES Total			159.84
USA LEASE INC.	1/20/2017 PURCHAS	SES WAREHOUSE INVENTORY	4,412.88
USA LEASE INC. Total			4,412.88
USA TESTREP, INC	1/6/2017 INSTRUC	TIONAL SUPPLIES	885.00
USA TESTREP, INC	1/20/2017 TECHNO	LOGY SOFTWARE SUPPLIES	10,435.00
USA TESTREP, INC Total			11,320.00
VALIC TRUST COMPANY	1/3/2017 VALIC		45,841.69
VALIC TRUST COMPANY Total			45,841.69
VALLEY SPRING WATER COMPANY INC.	1/20/2017 FOOD		58.21
VALLEY SPRING WATER COMPANY INC.	1/13/2017 INSTRUC	TIONAL SUPPLIES	75.97
VALLEY SPRING WATER COMPANY INC. Total	, ,		134.18
VERIZON WIRELESS	1/6/2017 MOBILE	TELEPHONE	364.81
VERIZON WIRELESS	• •	LOGY PURCHASED SERVICES	6,004.90
VERIZON WIRELESS Total	, . ,		6,369.71
VILLAGE CONCEPTS CONSULTANTS, LLC	1/13/2017 MISCELL	ANEOUS PURCHASED SVCS	725.00
VILLAGE CONCEPTS CONSULTANTS, LLC Total	_,,		725.00
W G SANDERS MIDDLE SCHOOL	1/31/2017 RENTAL I	REBATES	198.00
W G SANDERS MIDDLE SCHOOL Total	_,,		198.00
W W GRAINGER	1/26/2017 KITCHEN	SUPPLIES	15.45
W W GRAINGER		SES WAREHOUSE INVENTORY	45,958.93
W W GRAINGER Total	_, _,		45,974.38
WASHINGTON NATIONAL INSURANCE CO	1/3/2017 OTHER P	AYROLL DEDUCTIONS	100,802.26
WASHINGTON NATIONAL INSURANCE CO Total	-, -, • · · · · · · · · ·		100,802.26
WATER SYSTEMS INC	1/6/2017 REPAIRS	& MAINTENANCE	26,030.00
WATER SYSTEMS INC Total	-, -,		26,030.00
WEBBER ELEMENTARY - PETTY CASH	1/26/2017 FOOD		345.79
WEBBER ELEMENTARY - PETTY CASH	1/26/2017 INSTRUC	TIONAL SUPPLIES	11.86
WEBBER ELEMENTARY - PETTY CASH	1/26/2017 OFFICE S		12.72
WEBBER ELEMENTARY - PETTY CASH Total	, ., .		370.37
WEST MUSIC CO	1/13/2017 OFFICE S	UPPLIES	189.41
WEST MUSIC CO Total	, ., .		189.41
WEST TEK SOLUTIONS, INC.	1/13/2017 REPAIRS	& MAINTENANCE	33,100.42
WEST TEK SOLUTIONS, INC. Total	_,,		33,100.42
WHITEBOX LEARNING	1/26/2017 INSTRUC	TIONAL SUPPLIES	2,287.92
WHITEBOX LEARNING Total	_,,		2,287.92
WHOLESALE INDUSTRIAL ELECTRONICS	1/20/2017 EQUIPMI	ENT	1,085.50
WHOLESALE INDUSTRIAL ELECTRONICS	1/20/2017 OTHER E		814.25
WHOLESALE INDUSTRIAL ELECTRONICS Total	_,,		1,899.75
WISCTF	1/3/2017 OTHER P	AYROLL DEDUCTIONS	120.00
WI SCTF Total	_, _,,		120.00
WILLIAM B GUY CO	1/20/2017 TECHNO	LOGY EQUIPMENT	175.00
WILLIAM B GUY CO Total	, -,		175.00
WILLIAM K STEPHENSON JR	1/3/2017 OTHER P	AYROLL DEDUCTIONS	24,053.87
WILLIAM K STEPHENSON JR Total	, -,		24,053.87
XPEDX	1/6/2017 PURCHAS	SES WAREHOUSE INVENTORY	14,597.28
XPEDX Total	, -,		14,597.28
Grand Total			\$ 10,090,143.13
Grand (Otal			\$ 10,030,143.13