NAME	CHECK DATE DESCRIPTION	AMOUNT
1-2-3 JUMP OF SC	7/28/2016 MISCELLANEOUS PURCHASED SVCS	481.50
1-2-3 JUMP OF SC Total	1,25,25 15 11105222 11205 1 51(6) 11 (6) 2	481.50
A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC	7/14/2016 REPAIRS & MAINTENANCE	278.00
A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC Total		278.00
A C FLORA HIGH SCHOOL	7/28/2016 RENTAL REBATES	720.00
A C FLORA HIGH SCHOOL	7/28/2016 VENDING	505.83
A C FLORA HIGH SCHOOL Total	TIRLIPAGE INSTRUCTIONAL PROCESSINARY OVER	1,225.83
A P B EDUCATIONAL CONSULTING A P B EDUCATIONAL CONSULTING Total	7/21/2016 INSTRUCTIONAL PROGS IMPRV SVCS	600.00 600.00
A S COMMUNICATIONS	7/14/2016 TECHNOLOGY EQUIPMENT	99,813.05
A3 COMMUNICATIONS Total	7/14/2010 TECHNOLOGY EQUITMENT	99,813.05
ABS TRANSPORTATION LLC	7/21/2016 HOME SCHOOL TRANSPORTATION	9,347.00
ABS TRANSPORTATION LLC Total		9,347.00
AC JACKSON VIDEO AND PHOTOGRAPHY	7/7/2016 MISCELLANEOUS PURCHASED SVCS	475.00
AC JACKSON VIDEO AND PHOTOGRAPHY Total		475.00
ACHIEVE3000	7/28/2016 INSTRUCTIONAL SUPPLIES	225.00
ACHIEVE3000	7/28/2016 TECHNOLOGY SOFTWARE SUPPLIES	16,250.00
ACHIEVE3000 Total	ZIEIOOAO OTHER RAVROLL REPUBLICATIONS	16,475.00
ACSI ACSI Total	7/5/2016 OTHER PAYROLL DEDUCTIONS	149.94
ACTIVE DATA INC	7/14/2016 MISCELLANEOUS PURCHASED SVCS	149.94 1,100.00
ACTIVE DATA INC Total	1/14/2010 MIGOLLLANEOUG FONOTIAGED GVOG	1,100.00
ADDAMS UNIVERSITY BOOKSTORE	7/21/2016 INSTRUCTIONAL PROGS IMPRV SVCS	475.00
ADDAMS UNIVERSITY BOOKSTORE Total	.,_,_,_	475.00
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC	7/21/2016 OTHER PURCHASED PROPERTY SVCS	16,226.52
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC	Total	16,226.52
AERIE ENGINEERING	7/14/2016 ARCHITECT ENGINEER SERVICES	800.00
AERIE ENGINEERING	7/14/2016 TECHNOLOGY PURCHASED SERVICES	2,220.00
AERIE ENGINEERING Total	7/40/0040 ODOUD LIEF	3,020.00
AETNA US HEALTHCARE AETNA US HEALTHCARE	7/19/2016 GROUP LIFE 7/19/2016 LIFE INSURANCE DEDUCTION	9,462.23 1,602.50
AETNA US HEALTHCARE Total	1/19/2016 LIFE INSURANCE DEDUCTION	11,064.73
AFLAC	7/5/2016 OTHER PAYROLL DEDUCTIONS	14,205.87
AFLAC Total	,,,,=,,,	14,205.87
AIRGAS (VENDOR #11555)	7/14/2016 INSTRUCTIONAL SUPPLIES	124.82
AIRGAS (VENDOR #11555) Total		124.82
ALPINE UTILITIES	7/21/2016 SEWERAGE	1,751.91
ALPINE UTILITIES Total	TIRE IREA IN INTERNATIONAL CURRENTS	1,751.91
AMERICAN RED CROSS	7/28/2016 INSTRUCTIONAL SUPPLIES	918.00
AMERICAN RED CROSS Total AMERICAN STUDENT ASSISTANCE	7/5/2016 OTHER PAYROLL DEDUCTIONS	918.00 2,474.67
AMERICAN STUDENT ASSISTANCE Total	1/3/2010 OTTIER FATROLE DEDOCTIONS	2,474.67
AOS SPECIALTY CONTRACTORS, INC.	7/7/2016 CONSTRUCTION SERVICES	31,096.63
AOS SPECIALTY CONTRACTORS, INC.	7/21/2016 IMPROVEMENTS OTHER THAN BUILD	1,650.00
AOS SPECIALTY CONTRACTORS, INC.	7/14/2016 REPAIRS & MAINTENANCE	7,027.95
AOS SPECIALTY CONTRACTORS, INC. Total		39,774.58
APEXLAMPS	7/12/2016 TECHNOLOGY SOFTWARE SUPPLIES	5,032.80
APPLE COMPLETED	7/04/0040 TEOLINOLOOV FOLUDATAT	5,032.80
APPLE COMPUTER	7/21/2016 TECHNOLOGY EQUIPMENT	15,494.76
APPLE COMPUTER Total APPLE COMPUTER INC	7/21/2016 TECHNOLOGY EQUIPMENT	15,494.76 12,748.32
APPLE COMPUTER INC Total	1/21/2010 TECHNOLOGY EQUIT MENT	12,748.32
APPLEONE EMPLOYMENT SERVICES	7/14/2016 MISCELLANEOUS PURCHASED SVCS	4,250.20
APPLEONE EMPLOYMENT SERVICES Total	200.000	4,250.20
ASSOCIATION FOR SUPERVISION	7/14/2016 DUES AND FEES	69.00
ASSOCIATION FOR SUPERVISION	7/21/2016 INSTRUCTIONAL PROGS IMPRV SVCS	13,500.00
ASSOCIATION FOR SUPERVISION	7/21/2016 INSTRUCTIONAL SUPPLIES	834.22
ASSOCIATION FOR SUPERVISION	7/21/2016 PROFESSIONAL SUPPLIES/MATERIAL	1,941.13
ASSOCIATION FOR SUPERVISION Total	7/43/2046 MISCELLANEOUS DUDCHASED SVCS	16,344.35
AT & T AT & T	7/12/2016 MISCELLANEOUS PURCHASED SVCS 7/12/2016 MOBILE TELEPHONE	370.94 29,690.68
AT & T	7/12/2016 MOBILE TELEPHONE 7/12/2016 OFFICE SUPPLIES	29,690.66 128.28
AT & T	7/12/2016 TECHNOLOGY PURCHASED SERVICES	542.61
AT & T	7/21/2016 TECHNOLOGY SOFTWARE SUPPLIES	1,166.20
AT & T	7/12/2016 TELECOMMUNICATIONS SERVICES	260.14
AT & T	7/12/2016 TELEPHONE	32,546.55
AT & T Total	=/a./a./a./a./a./a./a./a./a./a./a./a./a./	64,705.40
AT&T SOUTHWEST	7/21/2016 MISCELLANEOUS PURCHASED SVCS	231.40
AT&T SOUTHWEST	7/21/2016 TECHNICAL SERVICES	5,883.91
AT&T SOUTHWEST Total ATHENS PAPER COMPANY	7/28/2016 PURCHASES WAREHOUSE INVENTORY	6,115.31 11,305.44
ATTICING FALLIX CONTENTS	1/20/2010 1 ONOLIAGES WAINLINGUSE INVENTORY	11,505.44

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
ATHENS PAPER COMPANY Total AUDREY SMALLS	7/28/2016 FIELI	D TRIPS	11,305.44 250.00
AUDREY SMALLS Total			250.00
AUTO ZONE AUTO ZONE Total	7/14/2016 PURG	CHASES VEHICLE MAINT INV	1,047.88 1,047.88
BACK TO EDEN LLC		STRUCTION SERVICES	465.00
BACK TO EDEN LLC BACK TO EDEN LLC Total	7/28/2016 MISC	CELLANEOUS PURCHASED SVCS	885.00 1,350.00
BALFOUR COMPANY	7/28/2016 MISC	ELLANEOUS PURCHASED SVCS	1,601.80
BALFOUR COMPANY Total	=// //22/2 01/07		1,601.80
BANK OF AMERICA BANK OF AMERICA	7/14/2016 CUS 7/14/2016 FOOI	TODIAL SUPPLIES D	238.20 444.52
BANK OF AMERICA	7/14/2016 GAS		468.15
BANK OF AMERICA		RUCTIONAL SUPPLIES	3,790.79
BANK OF AMERICA BANK OF AMERICA	7/14/2016 KITC 7/14/2016 KITC	HEN PAPER SUPPLIES HEN SUPPLIES	428.72 752.90
BANK OF AMERICA	7/14/2016 MAIN	ITENANCE SUPPLIES	11,580.97
BANK OF AMERICA BANK OF AMERICA	7/14/2016 MISC 7/14/2016 OFFI	CELLANEOUS PURCHASED SVCS	7,700.97 8,005.18
BANK OF AMERICA		ER PURCHASED SERVICES	369.94
BANK OF AMERICA	7/14/2016 PERI		26.00
BANK OF AMERICA BANK OF AMERICA		F DEVELOPMENT OUT OF STATE FESSIONAL DEVLPMNT IN STATE	405.00 1,710.00
BANK OF AMERICA		MOTIONAL ITEMS	744.48
BANK OF AMERICA		CHASES - INTERNAL SVC FUNDS	2,307.01
BANK OF AMERICA BANK OF AMERICA		CHASES VEHICLE MAINT INV CHASES WAREHOUSE INVENTORY	3,583.84 107,641.71
BANK OF AMERICA		ES TAXES ADULT MEAL SALES	1,898.84
BANK OF AMERICA		VICES PURCHASED LOCALLY	2,071.76
BANK OF AMERICA BANK OF AMERICA		FF DEVELOPMENT IN STATE HNOLOGY EQUIPMENT	(500.00) 15.45
BANK OF AMERICA	7/14/2016 TECH	HNOLOGY SOFTWARE SUPPLIES	297.09
BANK OF AMERICA BANK OF AMERICA Total	7/14/2016 USE	TAX PAYABLE	10,521.30 164,502.82
BARBARA D CHEESEBORO	7/14/2016 SER\	/ICES PURCHASED LOCALLY	300.00
BARBARA D CHEESEBORO Total			300.00
BARNES & NOBLE BOOKSELLERS INC BARNES & NOBLE BOOKSELLERS INC Total	7/14/2016 INST	RUCTIONAL SUPPLIES	944.46 944.46
BARNES AND NOBLE BOOKSTORE	7/21/2016 INST	RUCTIONAL SUPPLIES	135.70
BARNES AND NOBLE BOOKSTORE		RUCTIONAL SUPPLIES	13,676.58
BARNES AND NOBLE BOOKSTORE BARNES AND NOBLE BOOKSTORE Total	7/14/2016 PROI	FESSIONAL MATERIALS	668.26 14,480.54
BARNWELL COUNTY SCHOOL DISTRICT 19	7/28/2016 TUIT	ION - OTHER LEAS'S IN STAT	251.64
BARNWELL COUNTY SCHOOL DISTRICT 19 Total BEAUFORT COUNTY FAMILY COURT	7/E/2040 OTH	ER PAYROLL DEDUCTIONS	251.64
BEAUFORT COUNTY FAMILY COURT Total	7/5/2016 OTH	ER PATROLL DEDUCTIONS	342.30 342.30
BEAVEX INC		CELLANEOUS PURCHASED SVCS	226.60
BEAVEX INC BEAVEX INC Total	7/14/2016 SER\	VICES PURCHASED LOCALLY	77.25 303.85
BELFOR USA GROUP INC	7/7/2016 MISC	ELLANEOUS PURCHASED SVCS	57,644.59
BELFOR USA GROUP INC	7/7/2016 REPA	AIRS & MAINTENANCE	565,353.66
BELFOR USA GROUP INC Total BERKELEY COUNTY SCHOOL DISTRICT	7/28/2016 TUIT	ION - OTHER LEAS'S IN STAT	622,998.25 1,318.93
BERKELEY COUNTY SCHOOL DISTRICT Total	1720/2010 1011		1,318.93
BEST BUY BEST BUY		SSROOM SUPPLIES	725.50 516.66
BEST BUY	7/7/2016 EQUI 7/7/2016 INST	RUCTIONAL SUPPLIES	6,407.75
BEST BUY	7/7/2016 OFFI		615.00
BEST BUY BEST BUY		ER EQUIPMENT HNOLOGY EQUIPMENT	1,665.90 9,315.56
BEST BUY		HNOLOGY SOFTWARE SUPPLIES	2,248.27
BEST BUY Total	7/04/0040 18:07	DUOTIONAL CUIDDI 150	21,494.64
BIO-RAD LABORATORIES, INC. BIO-RAD LABORATORIES, INC. Total	7/21/2016 INST	RUCTIONAL SUPPLIES	1,938.76 1,938.76
BLACK SHEEP PROMOTIONS	7/21/2016 INST	RUCTIONAL SUPPLIES	898.03
BLACK SHEEP PROMOTIONS Total	7/4.4/0040 TEO	ANOLOGY BURGUASER SERVICES	898.03
BLACKBOARD INC BLACKBOARD INC		HNOLOGY PURCHASED SERVICES HNOLOGY SOFTWARE SUPPLIES	6,243.19 96,758.81
BLACKBOARD INC Total			103,002.00
BLANCHARD MACHINERY BLANCHARD MACHINERY Total	7/21/2016 PUR	CHASES VEHICLE MAINT INV	408.70 408.70
PERIODIAN MACHINENT TOTAL			400.70

NAME	CHECK DATE	DESCRIPTION	AMOUNT
BLOOMING AND GROOMING	7/14/2016 REPAIRS & M	IAINTENANCE	35,908.00
BLOOMING AND GROOMING Total BOARD MEMBER 10	7/21/2016 TELEPHONE		35,908.00 100.79
BOARD MEMBER 10 Total	772172010 12221110112		100.79
BOLAND INSTALLS	7/7/2016 INSTRUCTION	NAL SUPPLIES	1,450.00
BOLAND INSTALLS Total BOYKIN & DAVIS LLC	7/14/2016 ATTORNEY S	ERVICES	1,450.00 17,798.41
BOYKIN & DAVIS LLC Total			17,798.41
BRADLEY ELEMENTARY BRADLEY ELEMENTARY	7/28/2016 RENTAL REB 7/28/2016 VENDING	ATES	230.40 45.84
BRADLEY ELEMENTARY Total	7/20/2010 VENDING		276.24
C A JOHNSON HIGH SCHOOL	7/28/2016 RENTAL REB	ATES	735.90
C A JOHNSON HIGH SCHOOL C A JOHNSON HIGH SCHOOL Total	7/28/2016 VENDING		195.52 931.42
CABLE & CONNECTIONS	7/14/2016 TECHNOLOG	Y EQUIPMENT	684.41
CABLE & CONNECTIONS Total CALLOWAY HOUSE INC	7/19/2016 INSTRUCTION	NAL SUDDUES	684.41 423.45
CALLOWAY HOUSE INC Total	1/19/2010 INSTRUCTION	NAL SUFFEILS	423.45
CAMCOR, INC.	7/14/2016 TECHNOLOG	Y EQUIPMENT	857.02
CAMCOR, INC. Total CARBRA CONSTRUCTION COMPANY	7/14/2016 REPAIRS & M	IAINTENANCE	857.02 64,760.00
CARBRA CONSTRUCTION COMPANY Total			64,760.00
CAROLINA BIOLOGICAL SUPPLY CO CAROLINA BIOLOGICAL SUPPLY CO Total	7/14/2016 INSTRUCTION	NAL SUPPLIES	12,594.53 12,594.53
CAROLINA BIOLOGICAL SUPPLY COMPANY	7/14/2016 INSTRUCTION	NAL SUPPLIES	16,691.86
CAROLINA BIOLOGICAL SUPPLY COMPANY Total			16,691.86
CAROLINA PRODUCE CO CAROLINA PRODUCE CO Total	7/7/2016 FOOD		3,386.40 3,386.40
CAROLINA SCHOOL FOR INQUIRY INC	7/14/2016 PAYMENTS T	O PUBLIC CHARTER SCH	77,929.62
CAROLINA SCHOOL FOR INQUIRY INC Total CAROLINA SCREEN PRINTERS	7/24/2046 INSTRUCTION	NAL CUDDUES	77,929.62
CAROLINA SCREEN PRINTERS CAROLINA SCREEN PRINTERS Total	7/21/2016 INSTRUCTION	NAL SUPPLIES	582.62 582.62
CDW GOVERNMENT INC	7/28/2016 TECHNOLOG	Y EQUIPMENT	123.83
CDW GOVERNMENT INC Total CENGAGE LEARNING	7/14/2016 TEXTBOOKS		123.83 10,889.12
CENGAGE LEARNING Total			10,889.12
CENTER FOR TEACHING FOR BILITERACY LLC CENTER FOR TEACHING FOR BILITERACY LLC Total	7/14/2016 INSTRUCTION	NAL PROGS IMPRV SVCS	3,485.00 3,485.00
CERTIFIED TRANSLATION SERVICES	7/14/2016 PUPIL SERVI	CES	168.08
CERTIFIED TRANSLATION SERVICES Total	7/7/2016 SERVICES PL	IDCHACED LOCALLY	168.08
CHAMBERS WASTE SYSTEMS CHAMBERS WASTE SYSTEMS Total	1/1/2010 SERVICES PO	JRCHASED LOCALLY	101.01 101.01
CHECKER YELLOW CAB CO.	7/21/2016 HOME SCHO		28,449.00
CHECKER YELLOW CAB CO. CHECKER YELLOW CAB CO. Total	7/14/2016 HOME TO SC	HOOL TRANSPORTATION	10,347.50 38,796.50
CHESTER COUNTY SCHOOL DISTRICT	7/28/2016 TUITION - OT	HER LEAS'S IN STAT	1,326.38
CHESTER COUNTY SCHOOL DISTRICT Total CHICK-FIL-A FIVE POINTS	7/19/2016 FOOD		1,326.38
CHICK-FIL-A FIVE POINTS CHICK-FIL-A FIVE POINTS	7/19/2016 FOOD 7/21/2016 FOOD		2,989.53 184.03
CHICK-FIL-A FIVE POINTS Total	= /00 /00 40 IN OTEL IOTION		3,173.56
CHILDRENS DEFENSE FUND CHILDRENS DEFENSE FUND	7/28/2016 INSTRUCTION 7/28/2016 PROFESSION	NAL SUPPLIES NAL DEVLPMNT IN STATE	14,700.00 13,230.00
CHILDRENS DEFENSE FUND Total	772072010111012001011	THE BEVER WINTER TO THE	27,930.00
CHILDS AND HALLIGAN PA CHILDS AND HALLIGAN PA Total	7/14/2016 ATTORNEY S	ERVICES	16,399.60 16,399.60
CINTAS CORPORATION	7/14/2016 OTHER PURC	CHASED SERVICES	663.87
CINTAS CORPORATION Total			663.87
CITY OF COLUMBIA CUSTOMER SERVICE CITY OF COLUMBIA CUSTOMER SERVICE	7/7/2016 SEWERAGE 7/14/2016 STORM DRAI	NAGE FEE	25,307.81 13,461.65
CITY OF COLUMBIA CUSTOMER SERVICE	7/7/2016 WATER	10102122	43,363.47
CITY OF COLUMBIA CUSTOMER SERVICE Total CLASSIC FORD OF COLUMBIA	7/21/2016 PURCHASES	VEHICLE MAINT INV	82,132.93 149.45
CLASSIC FORD OF COLUMBIA Total	1/21/2016 PURCHASES	VEHICLE MAINT INV	149.45
CLEAN SOURCE, INC.	7/14/2016 PURCHASES	WAREHOUSE INVENTORY	441.83
CLEAN SOURCE, INC. Total COLLEGE SUMMIT INC	7/21/2016 MISCFLLANE	OUS PURCHASED SVCS	441.83 87,500.00
COLLEGE SUMMIT INC Total			87,500.00
COLONIAL LIFE AND ACCIDENT INS COLONIAL LIFE AND ACCIDENT INS Total	7/5/2016 OTHER PAYR	ROLL DEDUCTIONS	4,839.17 4,839.17
COLUMBIA CHAMBER OF COMMERCE	7/7/2016 DUES AND FE	EES	440.00
COLUMBIA CHAMBER OF COMMERCE Total			440.00

COLUMBIA COMFERENCE CENTER Total COLUMBIA FLAG AND BANNER COMPANY Total COLUMBIA HIRIS SCHOOL COLUMBIA HIRIS SCHOOL COLUMBIA HIRIS SCHOOL COLUMBIA FLAG SCHOOL COLUMBIA TOWER CORP COLUM	NAME	CHECK DATE <u>DESCRIPTION</u>	AMOUNT
COLUMBIA FLAG AND BANNER COMPANY TOLAI 7,28/2016 INSTRUCTIONAL SUPPLIES 200,88 COLUMBIA HIGH SCHOOL 7,28/2016 RENTAL REBATES 90,08 COLUMBIA HIGH SCHOOL 7,28/2016 VENDING 91,997 COLUMBIA HIGH SCHOOL 7,28/2016 SERVICES PURCHASED LOCALLY 40,992 COLUMBIA TOWER CORP. 7,28/2016 SERVICES PURCHASED LOCALLY 40,992 COLUMBIA TOWER CORP. 7,728/2016 REPAIRS & MAINTENANCE 6,416,07 COLUMBIA TOWER CORP. 7,74/2016 MISCELLANEOUS PURCHASED SVCS 30,000,00 COLUMBIA TOWER CORP. 7,74/2016 MISCELLANEOUS PURCHASED SVCS 30,000,00 COMMINICATIONS SPECIALISTS INC Total 7,74/2016 REPAIRS & MAINTENANCE 8,186,56 CRAYTON MIDDLE SCHOOL. 7,74/2016 INSTRUCTIONAL PROSS IMPRV SVCS 5,192,30 CRAYTON MIDDLE SCHOOL. Total 7,74/2016 INSTRUCTIONAL PROSS IMPRV SVCS 5,192,30 CUMMINS CONSTRUCTION MANAGEMENT INC 7,74/2016 INSTRUCTIONAL PROSS IMPRV SVCS 5,192,30 CUMMINS CONSTRUCTION MANAGEMENT TOTAL 7,74/2016 INSTRUCTIONAL SUPPLIES 0,485,00 CUMMINS CALANTIC COMPANY 7,71/2016 INSTRUCTIONAL SUPPLIES 0,485,00 CUMMINS ATLANTIC COMPANY 7,71/2016 INSTRUCTIONAL SUPP		7/14/2016 MISCELLANEOUS PURCHASED SVCS	,
COLUMBIA HIGH SCHOOL 7/28/2016 XENTAL REBATES 90.00 COLUMBIA HIGH SCHOOL Total 409.75 COLUMBIA HIGH SCHOOL Total 7/28/2016 SERVICES PURCHASED LOCALLY 47641.32 COLUMBIA POLICE DEPARTMENT Total 7/28/2016 SERVICES PURCHASED LOCALLY 47641.32 COLUMBIA POLICE DEPARTMENT Total 7/28/2016 REPAIRS & MAINTENANCE 6/45.07 COLUMBIA OWER CORP. TOTAI 7/14/2016 MISCELLANEOUS PURCHASED SVCS 30,000.00 COLUMBIA TORRA LEAGUE 7/14/2016 MISCELLANEOUS PURCHASED SVCS 30,000.00 COMMUNICATIONS SPECIALISTS INC 7/14/2016 CURCHASED S PURCHASED SVCS 38,186.56 CRAYTOM MIDDLE SCHOOL 7/13/2016 LUNCH SALES TO PUPILS 400.17 CREATIVE MIND ENTERPRISE 7/14/2016 INSTRUCTIONAL PROGSI IMPRY SVCS 5,192.30 CREATIVE MIND ENTERPRISE Total 7/14/2016 INSTRUCTIONAL ANAGEMENT TO 7/14/2016 PURCHASES VEHICLE MAINT INV 7/12/250 CUMMING CONSTRUCTION MANAGEMENT INC 7/14/2016 PURCHASES VEHICLE MAINT INV 7/12/250 CUMMING STALANTIC COMPANY 7/14/2016 PURCHASES VEHICLE MAINT INV 7/12/250 CUISTOM EMBROIDERY & SCREENPRINTING TOTAL 7/14/2016 PURCHASES VEHICLE MAINT INV 7/12/250 CUISTOM EMB		7/28/2016 INSTRUCTIONAL SUPPLIES	· ·
COLUMBIA HICH SCHOOL Total COLUMBIA POLICE DEPARTMENT TOTAI COLUMBIA POLICE DEPARTMENT TOTAI COLUMBIA TOWER CORP COLUMBIA TOWER COL		7/28/2016 PENTAL PERATES	
COLUMBIA POLICE DEPARTMENT Total			
COLUMBIA POLICE DEPARTMENT Total COLUMBIA TOWER CORP. 7/28/2016 REPAIRS & MAINTENANCE 6.416.07 COLUMBIA TOWER CORP. 7/28/2016 REPAIRS & MAINTENANCE 6.416.07 COLUMBIA UNDER CORP. 7/28/2016 MISCELLANEOUS PURCHASED SVCS 30,000.00 COLUMBIA URBAN LEAGUE 7/28/2016 MISCELLANEOUS PURCHASED SVCS 30,000.00 COLUMBIA URBAN LEAGUE 7/28/2016 REPAIRS & MAINTENANCE 30,000.00 COLUMBIA URBAN LEAGUE 7/28/2016 REPAIRS & MAINTENANCE 30,000.00 COLUMBIN CATIONS SPECIALISTS INC TOTAL 7/28/2016 VENDING 6.524 COMMUNICATIONS SPECIALISTS INC TOTAL 7/28/2016 VENDING 6.524 CRAYTOM MIDDLE SCHOOL 7/28/2016 VENDING 6.524 CRAYTOM MIDDLE SCHOOL 7/28/2016 VENDING 6.524 CRAYTOM MIDDLE SCHOOL 7/28/2016 VENDING 7/28/20 CREATIVE MIND ENTERPRISE TOTAL 7/28/2016 MISTRUCTIONAL PROGS IMPRY SVCS 7/28/20 CUMMING CONSTRUCTION MANAGEMENT INC 7/28/2016 FUNDING 7/28/20 CUMMING CONSTRUCTION MANAGEMENT INC 7/28/2016 PURCHASES VEHICLE MAINT INV 7/28/20 CUMMING SCHORT 7/28/2016 FUNDING		7/00/0040 0ED\/(0E0 D\/D0\/A0ED \ 004\/	
COLUMBIA TOWER CORP. Total 7/28/2016 REPAIRS & MAINTENANCE 6,416.07 COLUMBIA URBAN LEAGUE 7/14/2016 MISCELLANEOUS PURCHASED SVCS 30,000.00 COLUMBIA URBAN LEAGUE Total 30,000.00 COLUMBIA URBAN LEAGUE Total 30,000.00 COMUNICATIONS SPECIALISTS INC Total 38,186.56 CRAYTOM MIDLE SCHOOL 7/14/2016 INSTRUCTIONAL PROGS IMPRV SVCS 5,192.30 CRAYTOM MIDLE SCHOOL 7/14/2016 INSTRUCTIONAL PROGS IMPRV SVCS 5,192.30 CREATIVE MIND ENTERRISE Total 7/14/2016 CONSTRUCTION MANAGEMENT INC 60,480.00 CREATIVE MIND ENTERRISE Total 7/14/2016 CONSTRUCTION MANAGEMENT INC 60,480.00 CUMMING CONSTRUCTION MANAGEMENT INC Total 60,480.00 CUMMING SCHATE ANTIC COMPANY Total 7/14/2016 PURCHASES VEHICLE MAINT INV 7,012.50 CUSTOM EMBROIDERY & SCREENPRINTING 7/21/2016 INSTRUCTIONAL SUPPLIES 201.60 CUSTOM EMBROIDERY & SCREENPRINTING Total 7/21/2016 INSTRUCTIONAL SUPPLIES 201.60 D & YES PORTSWEAR, INC. 7/21/2016 INSTRUCTIONAL SUPPLIES 850.00 D & W SPORTSWEAR, INC. 7/21/2016 INSTRUCTIONAL SUPPLIES 850.00 D & W SPORTSWEAR, INC. 7/21/2016 INSTRUCTIONAL S		7/28/2016 SERVICES PURCHASED LOCALLY	,
COLUMBIA URBAN LEAGUE 71/42/016 REPAIRS & MAINTENANCE 30,000,00 COLUMBIA URBAN LEAGUE Total 30,000,00 30,000,00 COMUNUICATIONS SPECIALISTS INC 71/42/016 REPAIRS & MAINTENANCE 38,186,56 CRAYTON MIDDLE SCHOOL 71/82/016 LUNCH SALES TO PUPILS 400,17 CRAYTON MIDDLE SCHOOL Total 7/28/2016 VENDING 456,51 CREATIVE MIND ENTERRRISE Total 7/14/2016 (DNSTRUCTION MANAGEMENT INC 5192,30 CREATIVE MIND ENTERRRISE Total 7/14/2016 CONSTRUCTION MANAGEMENT INC 60,480,00 CUMMING CONSTRUCTION MANAGEMENT INC Total 7/14/2016 PURCHASES VEHICLE MAINT INW 7,012,50 CUMMING ATTACTIC COMPANY 7/21/2016 INSTRUCTIONAL SUPPLIES 201,50 CUISTOM EMBROIDERY & SCREENPRINTING 7/21/2016 INSTRUCTIONAL SUPPLIES 201,50 CUISTOM EMBROIDERY & SCREENPRINTING Total 7/21/2016 INSTRUCTIONAL SUPPLIES 40,160,7 D & W SPORTSWEAR, INC. 7/21/2016 INSTRUCTIONAL SUPPLIES 40,160,7 D & W SPORTSWEAR, INC. 7/21/2016 INSTRUCTIONAL SUPPLIES 29,25,6 DAVID LI ISAACS 7/21/2016 INSTRUCTIONAL SUPPLIES 40,160,7 D & W SPORTSWEAR, INC. 7/21/2016 INSTRUCTIONAL SUPPLIES <	COLUMBIA TOWER CORP.	7/28/2016 REPAIRS & MAINTENANCE	6,416.07
COLUMBIA URBAN LEAGUE TOAI COMMUNICATIONS SPECIALISTS INC Total COMMUNICATIONS SPECIALISTS INC Total CRAYTON MIDDLE SCHOOL 7/19/2016 LUNCH SALES TO PUPILS 400.17 CRAYTON MIDDLE SCHOOL 7/19/2016 LUNCH SALES TO PUPILS 400.17 CRAYTON MIDDLE SCHOOL TOTAL CRAYTON MIDDLE SCHOOL TOTAL CRAYTON MIDDLE SCHOOL TOTAL CRAYTON MIDDLE SCHOOL TOTAL CREATIVE MIND ENTERPRISE TOTAL CUMMING CONSTRUCTION MANAGEMENT INC 7/14/2016 INSTRUCTION MANAGEMENT 60.80.00 CUMMING CONSTRUCTION MANAGEMENT INC 7/14/2016 CONSTRUCTION MANAGEMENT 60.80.00 CUMMING CONSTRUCTION MANAGEMENT INC 7/14/2016 CONSTRUCTION MANAGEMENT 7/14/2016 CONSTRUCTION MANAGEMENT 7/14/2016 CONSTRUCTION MANAGEMENT 7/14/2016 INSTRUCTION MANAGEMENT 7/14/2016 CONSTRUCTION MANAGEMENT 7/14/2016 INSTRUCTION MANAGEMENT 7/14		7/14/2016 MISCELLANEOUS PURCHASED SVCS	-,
COMMUNICATIONS SPECIALISTS INC Total 7/19/2016 LUNCH SALES TO PUPILS 400.17 CRAYTON MIDDLE SCHOOL 7/19/2016 VENDING 56.34		171 WZGTG IMIGGZZZZ MAZGGGT GROUWGZZ GVGG	· ·
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DOMINIC L FINELLI Total 5,200.00 DREHER HIGH SCHOOL 7/28/2016 RENTAL REBATES 1,200.60 DREHER HIGH SCHOOL 7/28/2016 VENDING 328.99 DREHER HIGH SCHOOL Total 1,529.59 DUFF WHITE & TURNER LLC 7/28/2016 ATTORNEY SERVICES 291.36 DUFF WHITE & TURNER LLC Total 291.36 E2020 7/14/2016 TECHNOLOGY SOFTWARE SUPPLIES 1,750.00 EAST RICHLAND COUNTY PUBLIC 7/14/2016 SEWERAGE 5,267.58 EAST RICHLAND COUNTY PUBLIC Total 5,267.58 5,267.58 EAU CLAIRE HIGH - PETTY CASH 7/7/2016 PETTY CASH 800.00 EAU CLAIRE HIGH - PETTY CASH Total 800.00 800.00 EAU CLAIRE HIGH SCHOOL 7/19/2016 LUNCH SALES TO PUPILS 302.94 EAU CLAIRE HIGH SCHOOL 7/28/2016 VENDING 343.73 EAU CLAIRE HIGH SCHOOL Total 646.67 ED TECH SPECIALIST LLC 7/21/2016 INSTRUCTIONAL PROGS IMPRV SVCS 1,464.24		7/7/2016 MISCELLANEOUS PURCHASED SVCS	
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EAU CLAIRE HIGH SCHOOL 7/19/2016 LUNCH SALES TO PUPILS 302.94 EAU CLAIRE HIGH SCHOOL 7/28/2016 VENDING 343.73 EAU CLAIRE HIGH SCHOOL Total 646.67 ED TECH SPECIALIST LLC 7/21/2016 INSTRUCTIONAL PROGS IMPRV SVCS 1,464.24		7/7/2016 PETTY CASH	
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ED TECH SPECIALIST LLC 7/21/2016 INSTRUCTIONAL PROGS IMPRV SVCS 1,464.24		7/28/2016 VENDING	
ED TECH SPECIALIST LLC Total 1,464.24	ED TECH SPECIALIST LLC	7/21/2016 INSTRUCTIONAL PROGS IMPRV SVCS	
	ED TECH SPECIALIST LLC Total		1,464.24

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
EDDIE GREEN	7/21/2016 FOOD		2,240.00
EDDIE GREEN Total			2,240.00
EDISTO FLOWERS & PLANTS LANDSCAPING EDISTO FLOWERS & PLANTS LANDSCAPING Total	7/14/2016 REPAIRS 8	& MAINTENANCE	58,801.00
EDUCATION MANAGEMENT SYSTEMS	7/28/2016 TECHNOLO	OGY FOLIPMENT	58,801.00 2.600.00
EDUCATION MANAGEMENT SYSTEMS Total	7720/2010 1201111020	OOT EQUITIVETY	2,600.00
EDUCATIONAL CREDIT MANAGEMENT CORP	7/5/2016 INTERNAL	REVENUE SERVICE LEVY	1,801.86
EDUCATIONAL CREDIT MANAGEMENT CORP Total			1,801.86
EDUCATIONAL WONDERLAND INC	7/28/2016 INSTRUCT		964.22
EDUCATIONAL WONDERLAND INC EDUCATIONAL WONDERLAND INC Total	7/28/2016 OFFICE SU	JPPLIE5	1,091.96 2,056.18
EDVENTURE	7/21/2016 FIELD TRIF	PS	867.00
EDVENTURE Total			867.00
EDVID LLC	7/14/2016 INSTRUCT	TONAL SUPPLIES	589.68
EDVID LLC Total EMBROID ME	7/28/2016 INSTRUCT	TONAL SUPPLIES	589.68 898.27
EMBROID ME Total	7/20/2010 INSTRUCT	IONAL SUFFLIES	898.27
EMC NATIONAL LIFE COMPANY	7/5/2016 OTHER PA	YROLL DEDUCTIONS	625.23
EMC NATIONAL LIFE COMPANY Total			625.23
EMPLOYEE 10	7/12/2016 PROF DEV	ELOPMENT OUT OF STATE	664.50
EMPLOYEE 10 Total EMPLOYEE 11	7/25/2016 NEW EMP	LOYEE ADVANCE	664.50 500.00
EMPLOYEE 11 Total	7723/2010 142 00 21011	20122 //20///1902	500.00
EMPLOYEE 12	7/14/2016 IN-DISTRIC		79.58
EMPLOYEE 12	7/12/2016 STAFF DE	VELOPMENT OUT OF STATE	734.94
EMPLOYEE 12 Total EMPLOYEE 13	7/14/2016 PPOEESSI	ONAL DEVLPMNT IN STATE	814.52 218.34
EMPLOYEE 13 Total	7/14/2010 1 ROI EGGI	ONAL DEVEL WINT IN STATE	218.34
EMPLOYEE 14	7/19/2016 PROFESSI	ONAL DEVLPMNT IN STATE	539.76
EMPLOYEE 14 Total	7/4 4/0040 IN DIOTDIO	T TD AVE	539.76
EMPLOYEE 15 EMPLOYEE 15 Total	7/14/2016 IN-DISTRIC	JI IRAVEL	178.43 178.43
EMPLOYEE 16	7/6/2016 PROFESSI	ONAL DEVLPMNT IN STATE	1,048.05
EMPLOYEE 16 Total			1,048.05
EMPLOYEE 17 EMPLOYEE 17 Total	7/6/2016 PROF DEV	ELOPMENT OUT OF STATE	1,263.44 1,263.44
EMPLOYEE 18	7/14/2016 PROFESSI	ONAL DEVLPMNT IN STATE	595.63
EMPLOYEE 18 Total			595.63
EMPLOYEE 19	7/14/2016 IN-DISTRIC	CT TRAVEL	186.30
EMPLOYEE 19 Total EMPLOYEE 20	7/6/2016 PROF DEV	ELOPMENT OUT OF STATE	186.30 1,762.13
EMPLOYEE 20 Total	170/2010 11(0) 521	2201 1112111 001 01 01/112	1,762.13
EMPLOYEE 21	7/14/2016 IN-DISTRIC	CT TRAVEL	855.35
EMPLOYEE 21 Total EMPLOYEE 22	7/14/2016 IN-DISTRIC	ST TD AVEL	855.35 314.53
EMPLOYEE 22 Total	7/14/2010 IN-DISTRIC	STIRAVEL	314.53
EMPLOYEE 23	7/28/2016 ACTIVITY	TRIPS	131.50
EMPLOYEE 23 Total			131.50
EMPLOYEE 24 EMPLOYEE 24 Total	7/7/2016 PROF DEV	ELOPMENT OUT OF STATE	1,646.42 1,646.42
EMPLOYEE 25	7/12/2016 PROFESSI	ONAL DEVLPMNT IN STATE	359.48
EMPLOYEE 25 Total			359.48
EMPLOYEE 26	7/14/2016 IN-DISTRIC	CT TRAVEL	241.32
EMPLOYEE 26 Total EMPLOYEE 269248	7/6/2016 PROF DEV	ELOPMENT OUT OF STATE	241.32 1,045.40
EMPLOYEE 269248 Total	770/2010 1 ROL DEV	ELOI MENT GOT OF GIVE	1,045.40
EMPLOYEE 27	7/14/2016 IN-DISTRIC	CT TRAVEL	103.50
EMPLOYEE 27 Total	7/00/0040 PROF PE	VELOCIALENT OUT OF OTATE	103.50
EMPLOYEE 278352 EMPLOYEE 278352 Total	7/28/2016 PROF DEV	ELOPMENT OUT OF STATE	308.04 308.04
EMPLOYEE 279466	7/28/2016 PROFESSI	ONAL DEVLPMNT IN STATE	469.08
EMPLOYEE 279466 Total			469.08
EMPLOYEE 279478	7/14/2016 IN-DISTRIC		512.58
EMPLOYEE 279478 EMPLOYEE 279478 Total	1/14/2010 PKUFESSI	ONAL DEVLPMNT IN STATE	174.59 687.17
EMPLOYEE 279700	7/14/2016 IN-DISTRIC	CT TRAVEL	158.41
EMPLOYEE 279700	7/14/2016 PROFESSI	ONAL DEVLPMNT IN STATE	298.90
EMPLOYEE 29	7/14/2016 IN-DISTRIC	ST TDAVE	457.31
EMPLOYEE 28 EMPLOYEE 28 Total	1/14/2010 IN-DISTRIC	JI INAVEL	330.69 330.69
EMPLOYEE 280010	7/21/2016 PROFESSI	ONAL DEVLPMNT IN STATE	377.00

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 280010 Total EMPLOYEE 280524	7/14/2016 IN D	ISTRICT TRAVEL	377.00 348.05
EMPLOYEE 280524 Total	7/14/2010 IN-D	ISTRICT TRAVEL	348.05
EMPLOYEE 280528		ISTRICT TRAVEL	72.91
EMPLOYEE 280528 EMPLOYEE 280528 Total	7/14/2016 PRO	F DEVELOPMENT OUT OF STATE	100.52 173.43
EMPLOYEE 280604	7/28/2016 IN-D	ISTRICT TRAVEL	329.38
EMPLOYEE 280604 Total EMPLOYEE 281098	7/7/2016 PPO	FESSIONAL DEVLPMNT IN STATE	329.38 630.06
EMPLOYEE 281098 Total	7/1/2010 FRO	I ESSIGNAL DEVERWINT IN STATE	630.06
EMPLOYEE 281390		F DEVELOPMENT OUT OF STATE	725.55
EMPLOYEE 281390 EMPLOYEE 281390 Total	7/19/2016 PRO	FESSIONAL DEVLPMNT IN STATE	175.93 901.48
EMPLOYEE 281588		ISTRICT TRAVEL	106.38
EMPLOYEE 281588 EMPLOYEE 281588 Total	7/14/2016 PRO	F DEVELOPMENT OUT OF STATE	450.83 557.21
EMPLOYEE 282760	7/28/2016 IN-D	ISTRICT TRAVEL	19.55
EMPLOYEE 282760	7/14/2016 PRO	F DEVELOPMENT OUT OF STATE	589.81
EMPLOYEE 282760 Total EMPLOYEE 283678	7/28/2016 PRO	FESSIONAL DEVLPMNT IN STATE	609.36 131.10
EMPLOYEE 283678 Total			131.10
EMPLOYEE 283900 EMPLOYEE 283900 Total	7/14/2016 IN-D	ISTRICT TRAVEL	751.10 751.10
EMPLOYEE 284102	7/14/2016 IN-D	ISTRICT TRAVEL	239.56
EMPLOYEE 284102 Total EMPLOYEE 29	7/14/2016 IN D	ISTRICT TRAVEL	239.56 193.78
EMPLOYEE 29 Total	7/14/2010 IN-D	ISTRICT TRAVEL	193.78
EMPLOYEE 293592	7/12/2016 STA	FF DEVELOPMENT OUT OF STATE	1,405.50
EMPLOYEE 293592 Total EMPLOYEE 297942	7/28/2016 IN-D	ISTRICT TRAVEL	1,405.50 105.92
EMPLOYEE 297942 Total			105.92
EMPLOYEE 297946 EMPLOYEE 297946 Total	7/28/2016 PRO	FESSIONAL DEVLPMNT IN STATE	367.36 367.36
EMPLOYEE 299606	7/14/2016 PRO	FESSIONAL DEVLPMNT IN STATE	293.71
EMPLOYEE 299606 Total EMPLOYEE 30	7/14/2016 IN D	ISTRICT TRAVEL	293.71 71.30
EMPLOYEE 30		ISTRICT TRAVEL FESSIONAL DEVLPMNT IN STATE	212.14
EMPLOYEE 30 Total	7/00/0040 550	E DEVELOPMENT OUT OF STATE	283.44
EMPLOYEE 301724 EMPLOYEE 301724 Total	7/28/2016 PRO	F DEVELOPMENT OUT OF STATE	1,927.21 1,927.21
EMPLOYEE 305340	7/14/2016 PRO	F DEVELOPMENT OUT OF STATE	349.55
EMPLOYEE 305340 Total EMPLOYEE 305418	7/19/2016 PRO	FESSIONAL DEVLPMNT IN STATE	349.55 175.93
EMPLOYEE 305418 Total	7,10,20101110		175.93
EMPLOYEE 306136 EMPLOYEE 306136 Total	7/19/2016 PRO	F DEVELOPMENT OUT OF STATE	222.48 222.48
EMPLOYEE 306202	7/28/2016 PRO	F DEVELOPMENT OUT OF STATE	175.30
EMPLOYEE 306202	7/19/2016 PRO	FESSIONAL DEVLPMNT IN STATE	175.93
EMPLOYEE 306202 Total EMPLOYEE 306644	7/28/2016 IN-D	ISTRICT TRAVEL	351.23 296.13
EMPLOYEE 306644 Total	=/00/0040 IN I B	1077107 77 11/51	296.13
EMPLOYEE 307306 EMPLOYEE 307306 Total	7/28/2016 IN-D	ISTRICT TRAVEL	141.45 141.45
EMPLOYEE 307722	7/12/2016 PRO	F DEVELOPMENT OUT OF STATE	753.76
EMPLOYEE 307722 Total EMPLOYEE 308978	7/12/2016 PRO	F DEVELOPMENT OUT OF STATE	753.76 664.50
EMPLOYEE 308978 Total	7/12/2010 1 10	DEVELOR MENT OUT OF STATE	664.50
EMPLOYEE 309018	7/6/2016 PRO	FESSIONAL DEVLPMNT IN STATE	564.23
EMPLOYEE 309018 Total EMPLOYEE 309030	7/14/2016 IN-D	ISTRICT TRAVEL	564.23 173.00
EMPLOYEE 309030 Total	=/40/0040 BB 0		173.00
EMPLOYEE 309314 EMPLOYEE 309314 Total	7/19/2016 PRO	FESSIONAL DEVLPMNT IN STATE	175.93 175.93
EMPLOYEE 309432	7/28/2016 PRO	FESSIONAL DEVLPMNT IN STATE	309.80
EMPLOYEE 309432 Total EMPLOYEE 309452	7/14/2016 PRO	FESSIONAL DEVLPMNT IN STATE	309.80 212.12
EMPLOYEE 309452 Total			212.12
EMPLOYEE 309600 EMPLOYEE 309600 Total	7/14/2016 IN-D	ISTRICT TRAVEL	348.34 348.34
EMPLOYEE 309600 Total EMPLOYEE 309674	7/28/2016 PRO	FESSIONAL DEVLPMNT IN STATE	382.28
EMPLOYEE 309674 Total			382.28

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 31	7/14/2016 PROFES	SSIONAL DEVLPMNT IN STATE	345.16
EMPLOYEE 31 Total EMPLOYEE 310056	7/12/2016 PPOE D	DEVELOPMENT OUT OF STATE	345.16 664.50
EMPLOYEE 310056 Total	1/12/2010 FROI D	DEVELOPMENT OUT OF STATE	664.50
EMPLOYEE 310196	7/14/2016 PROFES	SSIONAL DEVLPMNT IN STATE	297.01
EMPLOYEE 310196 Total EMPLOYEE 310432	7/28/2016 PROF D	DEVELOPMENT OUT OF STATE	297.01 195.64
EMPLOYEE 310432 Total	7,20,20.01.110.2		195.64
EMPLOYEE 310584 EMPLOYEE 310584 Total	7/28/2016 IN-DIST	RICT TRAVEL	161.00 161.00
EMPLOYEE 310636	7/28/2016 IN-DIST	RICT TRAVEL	353.05
EMPLOYEE 310636	7/12/2016 PROF D	DEVELOPMENT OUT OF STATE	847.11
EMPLOYEE 310636 Total EMPLOYEE 311362	7/14/2016 PROFE	SSIONAL DEVLPMNT IN STATE	1,200.16 343.61
EMPLOYEE 311362 Total	.,,20.0		343.61
EMPLOYEE 311992 EMPLOYEE 311992 Total	7/19/2016 PROFES	SSIONAL DEVLPMNT IN STATE	175.93 175.93
EMPLOYEE 311992 Total EMPLOYEE 312048	7/14/2016 IN-DIST	RICT TRAVEL	993.44
EMPLOYEE 312048 Total			993.44
EMPLOYEE 312512 EMPLOYEE 312512 Total	7/14/2016 IN-DIST	RICT TRAVEL	476.10 476.10
EMPLOYEE 314114	7/14/2016 IN-DIST	RICT TRAVEL	117.01
EMPLOYEE 314114 Total	7/10/2016 DDOEE	CCIONIAL DEVI DMNIT IN CTATE	117.01
EMPLOYEE 316152 EMPLOYEE 316152 Total	1/19/2016 PROFES	SSIONAL DEVLPMNT IN STATE	175.93 175.93
EMPLOYEE 316162	7/14/2016 PROFES	SSIONAL DEVLPMNT IN STATE	236.60
EMPLOYEE 316162 Total EMPLOYEE 316346	7/14/2016 PROFE	SSIONAL DEVLPMNT IN STATE	236.60 337.48
EMPLOYEE 316346 Total	1/1 4 /2010 1 NOI E	OSIGNAL DEVEL WINT IN STATE	337.48
EMPLOYEE 316390	7/28/2016 PROF D	DEVELOPMENT OUT OF STATE	305.52
EMPLOYEE 316390 Total EMPLOYEE 316866	7/6/2016 PROFES	SSIONAL DEVLPMNT IN STATE	305.52 555.28
EMPLOYEE 316866 Total			555.28
EMPLOYEE 318114 EMPLOYEE 318114 Total	7/6/2016 PROF D	DEVELOPMENT OUT OF STATE	1,753.31 1,753.31
EMPLOYEE 32	7/14/2016 IN-DIST	RICT TRAVEL	404.81
EMPLOYEE 32 Total EMPLOYEE 320006	7/28/2016 IN-DIST	DICT TRAVEL	404.81 161.00
EMPLOYEE 320006 Total	7/20/2010 IN-DIST	RICI TRAVEL	161.00
EMPLOYEE 320888	7/28/2016 IN-DIST	RICT TRAVEL	222.36
EMPLOYEE 320888 Total EMPLOYEE 320924	7/6/2016 PROF D	DEVELOPMENT OUTSIDE USA	222.36 849.30
EMPLOYEE 320924 Total			849.30
EMPLOYEE 320954 EMPLOYEE 320954 Total	7/28/2016 PROFES	SSIONAL DEVLPMNT IN STATE	664.95 664.95
EMPLOYEE 321608	7/14/2016 IN-DIST	RICT TRAVEL	181.89
EMPLOYEE 321608 Total	7/4.4/0040 07.455.4	DEVELOPMENT OUT OF STATE	181.89
EMPLOYEE 322188 EMPLOYEE 322188 Total	7/14/2016 STAFF I	DEVELOPMENT OUT OF STATE	810.47 810.47
EMPLOYEE 322482	7/6/2016 PROF D	EVELOPMENT OUTSIDE USA	952.05
EMPLOYEE 322482 Total EMPLOYEE 322512	7/14/2016 PROFE	SSIONAL DEVLPMNT IN STATE	952.05 227.00
EMPLOYEE 322512 Total	771 172010 1 1101 21	oololivae bever will live on the	227.00
EMPLOYEE 323050	7/28/2016 PROF D	DEVELOPMENT OUT OF STATE	264.14 264.14
EMPLOYEE 323050 Total EMPLOYEE 323412	7/28/2016 PROF D	DEVELOPMENT OUT OF STATE	264.14 150.30
EMPLOYEE 323412		SSIONAL DEVLPMNT IN STATE	383.37
EMPLOYEE 323412 EMPLOYEE 323412 Total	7/14/2016 STAFF I	DEVELOPMENT OUT OF STATE	128.07 661.74
EMPLOYEE 323650	7/28/2016 IN-DIST	RICT TRAVEL	462.74
EMPLOYEE 323650 Total EMPLOYEE 323864	7/14/2016 IN-DIST	DICT TDAVE	462.74 140.27
EMPLOYEE 323864 Total	7/14/2010 IN-DIST	RICI TRAVEL	140.27
EMPLOYEE 324994		DEVELOPMENT OUT OF STATE	356.80
EMPLOYEE 324994 EMPLOYEE 324994 Total	7/14/2016 PROFES	SSIONAL DEVLPMNT IN STATE	377.39 734.19
EMPLOYEE 326432	7/12/2016 PROF D	DEVELOPMENT OUT OF STATE	1,248.74
EMPLOYEE 326432 Total EMPLOYEE 327840	7/28/2016 ACTIVIT	TY TRIPS	1,248.74 425.33
EMPLOYEE 327840 Total			425.33
EMPLOYEE 328282	7/14/2016 PROFES	SSIONAL DEVLPMNT IN STATE	779.38

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 328282 Total			779.38
EMPLOYEE 328966		F DEVELOPMENT OUT OF STATE	426.30
EMPLOYEE 328966	7/19/2016 PRC	FESSIONAL DEVLPMNT IN STATE	264.06
EMPLOYEE 328966 Total	7/00/004C IN D	ICTRICT TRAVEL	690.36
EMPLOYEE 329366 EMPLOYEE 329366 Total	7/28/2016 IN-D	ISTRICT TRAVEL	100.05 100.05
EMPLOYEE 329662	7/21/2016 NEV	/ EMPLOYEE ADVANCE	500.00
EMPLOYEE 329662 Total	7721720101121	. 2.111 20122 7.8 77.1102	500.00
EMPLOYEE 329892	7/14/2016 PRC	FESSIONAL DEVLPMNT IN STATE	241.17
EMPLOYEE 329892 Total			241.17
EMPLOYEE 33	7/14/2016 IN-D	ISTRICT TRAVEL	272.83
EMPLOYEE 33 Total			272.83
EMPLOYEE 330126	7/19/2016 PRC	FESSIONAL DEVLPMNT IN STATE	475.22
EMPLOYEE 330126 Total EMPLOYEE 330992	7/24/2016 DDC	FESSIONAL DEVLPMNT IN STATE	475.22 236.54
EMPLOYEE 330992 Total	1/21/2010 FRC	FESSIONAL DEVERNINT IN STATE	236.54
EMPLOYEE 331180	7/14/2016 IN-D	ISTRICT TRAVEL	170.09
EMPLOYEE 331180 Total	171 172010 1112		170.09
EMPLOYEE 332482	7/28/2016 IN-D	ISTRICT TRAVEL	111.37
EMPLOYEE 332482	7/14/2016 PRC	F DEVELOPMENT OUT OF STATE	387.71
EMPLOYEE 332482 Total			499.08
EMPLOYEE 332618	7/7/2016 PRC	F DEVELOPMENT OUT OF STATE	1,893.17
EMPLOYEE 332618 Total	7/0/0040 DDC	NE DEVELOPMENT OUT OF STATE	1,893.17
EMPLOYEE 332682 EMPLOYEE 332682 Total	7/6/2016 PRC	F DEVELOPMENT OUT OF STATE	878.19 878.19
EMPLOYEE 332758	7/21/2016 TUIT	TION REIMBURSEMENT	800.00
EMPLOYEE 332758 Total	172172010 1011	TOTALEMBORGEMENT	800.00
EMPLOYEE 332812	7/14/2016 STA	FF DEVELOPMENT IN STATE	286.09
EMPLOYEE 332812 Total			286.09
EMPLOYEE 332910	7/6/2016 PRC	F DEVELOPMENT OUT OF STATE	883.37
EMPLOYEE 332910 Total	=/4.4/00.40 DD.G		883.37
EMPLOYEE 333040 EMPLOYEE 333040 Total	7/14/2016 PRC	FESSIONAL DEVLPMNT IN STATE	332.34
EMPLOYEE 333040 Total EMPLOYEE 333244	7/1//2016 INLD	ISTRICT TRAVEL	332.34 997.42
EMPLOYEE 333244 Total	7/1 4 /2010 IIV-D	IOTATION TRAVEL	997.42
EMPLOYEE 333488	7/6/2016 PRC	FESSIONAL DEVLPMNT IN STATE	115.56
EMPLOYEE 333488 Total			115.56
EMPLOYEE 333490	7/28/2016 STA	FF DEVELOPMENT IN STATE	270.38
EMPLOYEE 333490 Total			270.38
EMPLOYEE 333514	7/6/2016 PRC	FESSIONAL DEVLPMNT IN STATE	743.75
EMPLOYEE 333514 Total EMPLOYEE 334518	7/14/2016 INST	TRUCTIONAL PROGS IMPRV SVCS	743.75 256.18
EMPLOYEE 334518 Total	7/14/2010 INS	ROCTIONAL PROGSTWIFT SVCS	256.18
EMPLOYEE 335022	7/6/2016 STA	FF DEVELOPMENT IN STATE	742.19
EMPLOYEE 335022 Total			742.19
EMPLOYEE 336540	7/6/2016 PRC	F DEVELOPMENT OUTSIDE USA	1,156.50
EMPLOYEE 336540 Total			1,156.50
EMPLOYEE 337256	7/12/2016 PRC	F DEVELOPMENT OUT OF STATE	2,070.46
EMPLOYEE 337256 Total	7/00/0040 040	OLINE	2,070.46
EMPLOYEE 337500 EMPLOYEE 337500	7/28/2016 GAS	INCTIONAL SUPPLIES	16.89 180.40
EMPLOYEE 337500		CELLANEOUS PURCHASED SVCS	105.00
EMPLOYEE 337500	7/28/2016 POS		27.21
EMPLOYEE 337500	7/28/2016 TEC	HNOLOGY SOFTWARE SUPPLIES	32.45
EMPLOYEE 337500 Total			361.95
EMPLOYEE 337832	7/6/2016 PRC	F DEVELOPMENT OUT OF STATE	675.75
EMPLOYEE 337832 Total	=/00/00/0 PD 0		675.75
EMPLOYEE 338038	7/28/2016 PRC	FESSIONAL DEVLPMNT IN STATE	319.93
EMPLOYEE 338038 Total EMPLOYEE 338492	7/1//2016 INLD	ISTRICT TRAVEL	319.93 30.88
EMPLOYEE 338492		F DEVELOPMENT OUT OF STATE	191.44
EMPLOYEE 338492 Total	1/20/2010 1 110		222.32
EMPLOYEE 338992	7/6/2016 STA	FF DEVELOPMENT IN STATE	740.46
EMPLOYEE 338992 Total			740.46
EMPLOYEE 339644		ISTRICT TRAVEL	99.20
EMPLOYEE 339644	7/6/2016 PRC	F DEVELOPMENT OUTSIDE USA	605.25
EMPLOYEE 339644 Total	7/4.4/2046 IN D	ISTRICT TRAVE	704.45
EMPLOYEE 339908 EMPLOYEE 339908 Total	1/14/2010 IN-D	ISTRICT TRAVEL	345.23 345.23
EMPLOYEE 34	7/14/2016 IN-D	ISTRICT TRAVEL	179.41
EMPLOYEE 34 Total	.,,2010 114 D		179.41

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 340446	7/19/2016 PROF D	EVELOPMENT OUT OF STATE	1,229.01
EMPLOYEE 340446 Total EMPLOYEE 340592	7/28/2016 ACTIVIT	Y TRIPS	1,229.01 131.50
EMPLOYEE 340592 Total	7720/2010 71011111	1 11111 0	131.50
EMPLOYEE 340604	7/14/2016 IN-DISTI	RICT TRAVEL	212.17
EMPLOYEE 340604 Total EMPLOYEE 340692	7/28/2016 PROF D	EVELOPMENT OUT OF STATE	212.17 220.38
EMPLOYEE 340692		SSIONAL DEVLPMNT IN STATE	374.84
EMPLOYEE 340692 Total EMPLOYEE 341212	7/04/004C DDOF D	EVELOPMENT OUT OF STATE	595.22 224.06
EMPLOYEE 341212 Total	7/21/2016 PROF D	EVELOPMENT OUT OF STATE	224.06
EMPLOYEE 341278	7/28/2016 PROFES	SSIONAL DEVLPMNT IN STATE	405.20
EMPLOYEE 341278 Total EMPLOYEE 341686	7/14/2016 PROFES	SSIONAL DEVLPMNT IN STATE	405.20 345.16
EMPLOYEE 341686 Total			345.16
EMPLOYEE 341818 EMPLOYEE 341818 Total	7/14/2016 IN-DISTI	RICT TRAVEL	197.80 197.80
EMPLOYEE 341902	7/14/2016 IN-DISTI	RICT TRAVEL	172.69
EMPLOYEE 341902 Total	7/4.4/0040 IN DIOT	DIOT TDAYE	172.69
EMPLOYEE 342426 EMPLOYEE 342426 Total	7/14/2016 IN-DISTI	RICT TRAVEL	189.18 189.18
EMPLOYEE 342620	7/21/2016 PROFES	SSIONAL DEVLPMNT IN STATE	448.19
EMPLOYEE 342620 Total EMPLOYEE 342970	7/28/2016 IN-DISTI	RICT TRAVEL	448.19 123.99
EMPLOYEE 342970 Total	7/20/2010 111 21011	MOT TOWEL	123.99
EMPLOYEE 343004 EMPLOYEE 343004		EVELOPMENT OUT OF STATE SSIONAL DEVLPMNT IN STATE	675.75 18.45
EMPLOYEE 343004 Total	1/20/2010 PROFES	SSIONAL DEVLPIMINT IN STATE	694.20
EMPLOYEE 343046	7/6/2016 STAFF [DEVELOPMENT OUT OF STATE	1,365.49
EMPLOYEE 343046 Total EMPLOYEE 343804	7/14/2016 PROFES	SSIONAL DEVLPMNT IN STATE	1,365.49 218.83
EMPLOYEE 343804 Total			218.83
EMPLOYEE 345608 EMPLOYEE 345608 Total	7/14/2016 IN-DISTI	RICT TRAVEL	207.58 207.58
EMPLOYEE 345724	7/6/2016 PROF D	EVELOPMENT OUT OF STATE	351.00
EMPLOYEE 345724 EMPLOYEE 345724 Total	7/6/2016 PROFES	SSIONAL DEVLPMNT IN STATE	1,007.75 1,358.75
EMPLOYEE 345774	7/28/2016 IN-DISTI	RICT TRAVEL	246.59
EMPLOYEE 345774 Total	7/40/0040 PROFE	COLONIAL DEVI DANIT IN CTATE	246.59
EMPLOYEE 346250 EMPLOYEE 346250 Total	7/12/2016 PROFES	SSIONAL DEVLPMNT IN STATE	1,296.88 1,296.88
EMPLOYEE 348832	7/21/2016 PROF D	EVELOPMENT OUT OF STATE	767.24
EMPLOYEE 348832 Total EMPLOYEE 35	7/21/2016 NFW FN	MPLOYEE ADVANCE	767.24 500.00
EMPLOYEE 35 Total	.,,	, , , ,	500.00
EMPLOYEE 350008 EMPLOYEE 350008	7/28/2016 IN-DISTI	RICT TRAVEL SSIONAL DEVLPMNT IN STATE	40.25 201.87
EMPLOYEE 350008 Total	7/14/2010 FROI EC	SSICINAL DEVEL WINT IN STATE	242.12
EMPLOYEE 350524	7/14/2016 INSTRU	CTIONAL PROGS IMPRV SVCS	347.71
EMPLOYEE 350524 Total EMPLOYEE 351032	7/12/2016 PROF D	EVELOPMENT OUT OF STATE	347.71 1,277.09
EMPLOYEE 351032		SSIONAL DEVLPMNT IN STATE	214.83
EMPLOYEE 351032 Total EMPLOYEE 352552	7/28/2016 ACTIVIT	Y TRIPS	1,491.92 131.50
EMPLOYEE 352552 Total	7720/2010 71011111	1 11111 0	131.50
EMPLOYEE 353044 EMPLOYEE 353044 Total	7/14/2016 PROFES	SSIONAL DEVLPMNT IN STATE	212.47 212.47
EMPLOYEE 353056	7/6/2016 PROFES	SSIONAL DEVLPMNT IN STATE	985.26
EMPLOYEE 353056 Total	7/04/0040 PROFE	COLONIAL DEVI DANIT IN CTATE	985.26
EMPLOYEE 353298 EMPLOYEE 353298 Total	7/21/2016 PROFES	SSIONAL DEVLPMNT IN STATE	118.25 118.25
EMPLOYEE 353956	7/14/2016 PROFES	SSIONAL DEVLPMNT IN STATE	228.92
EMPLOYEE 353956 Total EMPLOYEE 354840	7/14/2016 IN-DISTI	RICT TRAVEI	228.92 310.16
EMPLOYEE 354840 Total			310.16
EMPLOYEE 354936 EMPLOYEE 354936 Total	7/6/2016 PROF D	EVELOPMENT OUT OF STATE	943.50 943.50
EMPLOYEE 354936 Total EMPLOYEE 355096	7/14/2016 PROFES	SSIONAL DEVLPMNT IN STATE	269.88
EMPLOYEE 355096 Total	7/00/0040 0005	EVELODMENT OUT OF STATE	269.88
EMPLOYEE 355106 EMPLOYEE 355106 Total	1/28/2016 PROF D	EVELOPMENT OUT OF STATE	361.77 361.77

<u>NAME</u>	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 356034 EMPLOYEE 356034 Total	7/28/2016 IN-DIST	RICT TRAVEL	196.08 196.08
EMPLOYEE 35634 Total EMPLOYEE 356314	7/14/2016 IN-DIST	RICT TRAVEL	1,340.94
EMPLOYEE 356314 Total EMPLOYEE 356948	7/1//2016 STAFE	DEVELOPMENT IN STATE	1,340.94 337.20
EMPLOYEE 356948 Total	7/14/2010 STAFF	DEVELOPINENT IN STATE	337.20
EMPLOYEE 356962 EMPLOYEE 356962 Total	7/6/2016 PROF D	DEVELOPMENT OUT OF STATE	2,185.66
EMPLOYEE 350962 Total EMPLOYEE 357162	7/21/2016 FOOD		2,185.66 36.20
EMPLOYEE 357162		JCTIONAL SUPPLIES	232.46
EMPLOYEE 357162 EMPLOYEE 357162 Total	7/21/2016 MAINTE	ENANCE SUPPLIES	5.39 274.05
EMPLOYEE 357164	7/14/2016 CLASSI	ROOM SUPPLIES	91.24
EMPLOYEE 357164 EMPLOYEE 357164	7/14/2016 FOOD 7/14/2016 INSTRU	JCTIONAL SUPPLIES	65.66 349.05
EMPLOYEE 357164	7/14/2016 OFFICE	SUPPLIES	7.97
EMPLOYEE 357164 EMPLOYEE 357164 Total	7/14/2016 TECHN	OLOGY SOFTWARE SUPPLIES	99.50 613.42
EMPLOYEE 357226	7/14/2016 PROF D	DEVELOPMENT OUT OF STATE	350.51
EMPLOYEE 357226 Total EMPLOYEE 358250	7/14/2016 PROFE	SSIONAL DEVLPMNT IN STATE	350.51 103.29
EMPLOYEE 358250 Total	.,.,,===		103.29
EMPLOYEE 358304 EMPLOYEE 358304		DEVELOPMENT OUT OF STATE SSIONAL DEVLPMNT IN STATE	241.35 176.81
EMPLOYEE 358304 Total	7/14/2010 FROFE	SSIONAL DEVERWINT IN STATE	418.16
EMPLOYEE 358452	7/28/2016 PROF D	DEVELOPMENT OUT OF STATE	286.20 286.20
EMPLOYEE 358452 Total EMPLOYEE 358562	7/14/2016 IN-DIST	RICT TRAVEL	100.28
EMPLOYEE 358562 Total	7/04/004C DDOF F	DEVELOPMENT OUT OF STATE	100.28
EMPLOYEE 358596 EMPLOYEE 358596 Total	7/21/2016 PROF L	DEVELOPMENT OUT OF STATE	700.62 700.62
EMPLOYEE 358694	7/14/2016 IN-DIST	RICT TRAVEL	241.22
EMPLOYEE 358694 Total EMPLOYEE 358912	7/14/2016 PROFE	SSIONAL DEVLPMNT IN STATE	241.22 901.64
EMPLOYEE 358912 Total	= /0.0 /0.0 to DD 0.5 F	NEVEL OR MENT OUT OF STATE	901.64
EMPLOYEE 358916 EMPLOYEE 358916		DEVELOPMENT OUT OF STATE SSIONAL DEVLPMNT IN STATE	364.73 490.33
EMPLOYEE 358916 Total			855.06
EMPLOYEE 358956 EMPLOYEE 358956 Total	7/14/2016 IN-DIST	RICT TRAVEL	183.69 183.69
EMPLOYEE 358990	7/14/2016 IN-DIST	RICT TRAVEL	160.98
EMPLOYEE 358990 Total EMPLOYEE 359112	7/14/2016 IN-DIST	RICT TRAVEL	160.98 104.74
EMPLOYEE 359112 Total			104.74
EMPLOYEE 359458 EMPLOYEE 359458 Total	7/12/2016 PROF D	DEVELOPMENT OUT OF STATE	1,037.99 1,037.99
EMPLOYEE 359502	7/14/2016 IN-DIST	RICT TRAVEL	303.38
EMPLOYEE 359502 Total EMPLOYEE 359522	7/6/2016 PROFE	SSIONAL DEVLPMNT IN STATE	303.38 1,147.08
EMPLOYEE 359522 Total			1,147.08
EMPLOYEE 359530 EMPLOYEE 359530 Total	7/14/2016 IN-DIST	RICT TRAVEL	173.65 173.65
EMPLOYEE 359686	7/14/2016 IN-DIST	RICT TRAVEL	833.40
EMPLOYEE 359686 Total EMPLOYEE 359770	7/14/2016 IN-DIST	RICT TRAVEL	833.40 102.41
EMPLOYEE 359770 Total	7/1 4 /2010 IN-DIO1	MOT MAVEE	102.41
EMPLOYEE 359822 EMPLOYEE 359822 Total	7/14/2016 IN-DIST	RICT TRAVEL	160.55 160.55
EMPLOYEE 359822 Total EMPLOYEE 359826	7/14/2016 IN-DIST	RICT TRAVEL	186.88
EMPLOYEE 359826 Total	7/1//2016 DDOEE	SCIONIAL DEVI DMNIT IN STATE	186.88
EMPLOYEE 359892 EMPLOYEE 359892 Total	1/14/2010 PRUFE	SSIONAL DEVLPMNT IN STATE	123.68 123.68
EMPLOYEE 36	7/14/2016 IN-DIST	RICT TRAVEL	207.56
EMPLOYEE 36 Total EMPLOYEE 360038	7/12/2016 PROFE	SSIONAL DEVLPMNT IN STATE	207.56 270.00
EMPLOYEE 360038 Total	7/00/0040 DD055	COLONIAL DEVILONANT IN CTATE	270.00
EMPLOYEE 360196 EMPLOYEE 360196 Total	1/28/2016 PROFE	SSIONAL DEVLPMNT IN STATE	454.78 454.78
EMPLOYEE 360198	7/28/2016 IN-DIST	RICT TRAVEL	117.53
EMPLOYEE 360198 Total EMPLOYEE 360224	7/14/2016 PROFE	SSIONAL DEVLPMNT IN STATE	117.53 212.90

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 360224 Total EMPLOYEE 360316	7/14/2016 IN-DIST	DICT TDAVE	212.90 152.38
EMPLOYEE 360316 Total	1/14/2010 IN-DIST	RICI TRAVEL	152.38
EMPLOYEE 360716	7/28/2016 STAFF	DEVELOPMENT IN STATE	107.96
EMPLOYEE 360716 Total EMPLOYEE 360718	7/28/2016 STAFF	DEVELOPMENT IN STATE	107.96 107.71
EMPLOYEE 360718 Total EMPLOYEE 360720	7/28/2016 PROFE	SSIONAL DEVLPMNT IN STATE	107.71 412.18
EMPLOYEE 360720 Total	772072010111012	GOIGIVIE DE VEI WINT IN GIVITE	412.18
EMPLOYEE 360734 EMPLOYEE 360734 Total	7/14/2016 PROFE	SSIONAL DEVLPMNT IN STATE	353.27 353.27
EMPLOYEE 360736	7/14/2016 PROFE	SSIONAL DEVLPMNT IN STATE	297.01
EMPLOYEE 360736 Total EMPLOYEE 360738	7/28/2016 IN-DIST	RICT TRAVEL	297.01 115.29
EMPLOYEE 360738 Total EMPLOYEE 360798	7/28/2016 PROF [DEVELOPMENT OUT OF STATE	115.29 227.38
EMPLOYEE 360798 Total			227.38
EMPLOYEE 360922 EMPLOYEE 360922 Total	7/14/2016 IN-DIST	RICT TRAVEL	142.38 142.38
EMPLOYEE 360926 EMPLOYEE 360926 Total	7/14/2016 IN-DIST	RICT TRAVEL	206.71 206.71
EMPLOYEE 361012	7/28/2016 IN-DIST	RICT TRAVEL	144.67
EMPLOYEE 361012 Total EMPLOYEE 361016	7/28/2016 IN-DIST	RICT TRAVEL	144.67 431.25
EMPLOYEE 361016 Total EMPLOYEE 361018	7/21/2016 NFW F	MPLOYEE ADVANCE	431.25 500.00
EMPLOYEE 361018 Total			500.00
EMPLOYEE 361020 EMPLOYEE 361020 Total	7/21/2016 NEW E	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 361022 EMPLOYEE 361022 Total	7/21/2016 NEW E	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 361026	7/21/2016 NEW E	MPLOYEE ADVANCE	500.00
EMPLOYEE 361026 Total EMPLOYEE 361028	7/21/2016 NEW E	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 361028 Total EMPLOYEE 361030	7/21/2016 NEW E	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 361030 Total			500.00
EMPLOYEE 361044 EMPLOYEE 361044 Total		MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 361046 EMPLOYEE 361046 Total	7/21/2016 NEW E	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 361048 EMPLOYEE 361048 Total	7/21/2016 NEW E	MPLOYEE ADVANCE	500.00 500.00
EMPLOYEE 361050	7/21/2016 NEW E	MPLOYEE ADVANCE	500.00
EMPLOYEE 361050 Total EMPLOYEE 361062	7/28/2016 MISCEL	LANEOUS PURCHASED SVCS	500.00 150.00
EMPLOYEE 37	7/21/2016 PDOEE	SSIONAL DEVLPMNT IN STATE	150.00
EMPLOYEE 37 EMPLOYEE 37 Total	1/21/2010 PROFE	SSIONAL DEVLENINT IN STATE	190.01 190.01
EMPLOYEE 38	7/28/2016 ACTIVIT	TY TRIPS	131.50
EMPLOYEE 38 Total EMPLOYEE 39	7/28/2016 PROF [DEVELOPMENT OUT OF STATE	131.50 327.38
EMPLOYEE 39 Total	7/4.4/00.40 IN DIOT	PRIOT TRAVEL	327.38
EMPLOYEE 40 EMPLOYEE 40	7/14/2016 IN-DIST 7/14/2016 STAFF	DEVELOPMENT IN STATE	340.31 139.85
EMPLOYEE 40 Total			480.16
EMPLOYEE 41 EMPLOYEE 41 Total	7/12/2016 PROF [DEVELOPMENT OUT OF STATE	1,259.13 1,259.13
EMPLOYEE 42 EMPLOYEE 42 Total	7/6/2016 STAFF	DEVELOPMENT IN STATE	742.19
EMPLOYEE 43	7/19/2016 PROFE	SSIONAL DEVLPMNT IN STATE	742.19 175.93
EMPLOYEE 43 Total EMPLOYEE 44	7/28/2016 PROFE	SSIONAL DEVLPMNT IN STATE	175.93 182.85
EMPLOYEE 44 Total	7/4.4/004C OTAFF	DEVELOPMENT OUT OF STATE	182.85
EMPLOYEE 45 EMPLOYEE 45 Total	1/14/2016 STAFF	DEVELOPMENT OUT OF STATE	929.05 929.05
EMPLOYEE 46 EMPLOYEE 46 Total	7/19/2016 PROFE	SSIONAL DEVLPMNT IN STATE	175.93 175.93
EMPLOYEE 47	7/12/2016 PROF [DEVELOPMENT OUT OF STATE	374.13
EMPLOYEE 47 Total EMPLOYEE 48	7/28/2016 IN-DIST	RICT TRAVEL	374.13 262.08

NAME	CHECK DATE	DESCRIPTION	AMOUNT
EMPLOYEE 48 Total EMPLOYEE 49	7/10/2016 PPOEE	SSIONAL DEVLPMNT IN STATE	262.08 175.03
EMPLOYEE 49 EMPLOYEE 49 Total	7/19/2016 PROFE	SSIONAL DEVEPMENT IN STATE	175.93 175.93
EMPLOYEE 50	7/14/2016 PROFE	SSIONAL DEVLPMNT IN STATE	158.19
EMPLOYEE 50 Total EMPLOYEE 51	7/6/2016 PROFE	SSIONAL DEVLPMNT IN STATE	158.19 555.28
EMPLOYEE 51 Total EMPLOYEE 52	7/12/2016 PROF [DEVELOPMENT OUT OF STATE	555.28 211.50
EMPLOYEE 52 Total EMPLOYEE 53	7/14/2016 DBOEE	SCIONAL DEVI DIMNIT IN STATE	211.50 871.47
EMPLOYEE 53 Total	1/14/2016 PROFE	SSIONAL DEVLPMNT IN STATE	871.47
EMPLOYEE 54		DEVELOPMENT OUT OF STATE	602.06
EMPLOYEE 54 EMPLOYEE 54 Total	7/19/2016 PROFE	SSIONAL DEVLPMNT IN STATE	175.93 777.99
EMPLOYEE 55 EMPLOYEE 55 Total	7/14/2016 PROFE	SSIONAL DEVLPMNT IN STATE	250.62 250.62
EMPLOYEE 56 EMPLOYEE 56 Total	7/14/2016 IN-DIST	RICT TRAVEL	147.03 147.03
EMPLOYEE 57	7/12/2016 PROF [DEVELOPMENT OUT OF STATE	940.20
EMPLOYEE 57 Total EMPLOYEE 58	7/20/2016 DDOE [DEVELOPMENT OUT OF STATE	940.20 227.38
EMPLOYEE 58 Total	1/20/2010 FROF L	DEVELOPMENT OUT OF STATE	227.38
EMPLOYEE 59	7/12/2016 PROF [DEVELOPMENT OUT OF STATE	2,193.95
EMPLOYEE 59 Total EMPLOYEE 60	7/14/2016 NEW E	MPLOYEE ADVANCE	2,193.95 500.00
EMPLOYEE 60 Total	7/14/2010 NEW E	WIF LOTEL ADVANCE	500.00
EMPLOYEE 61	7/19/2016 PROFE	SSIONAL DEVLPMNT IN STATE	175.93
EMPLOYEE 61 Total EMPLOYEE 62	7/14/2016 IN-DIST	RICT TRAVEL	175.93 157.78
EMPLOYEE 62		DEVELOPMENT OUT OF STATE	155.50
EMPLOYEE 62 Total EMPLOYEE 63	7/28/2016 IN-DIST	TRICT TRAVEL	313.28 202.42
EMPLOYEE 63		DEVELOPMENT OUT OF STATE	202.42
EMPLOYEE 63 Total			402.62
EMPLOYEE 64 EMPLOYEE 64 Total	7/28/2016 PROF I	DEVELOPMENT OUT OF STATE	214.21 214.21
EMPLOYEE 65 EMPLOYEE 65 Total	7/14/2016 IN-DIST	RICT TRAVEL	209.30 209.30
EMPLOYEE 66 EMPLOYEE 66 Total	7/6/2016 PROF [DEVELOPMENT OUT OF STATE	1,252.16 1,252.16
EMPLOYEE 67 EMPLOYEE 67 Total	7/6/2016 PROF [DEVELOPMENT OUTSIDE USA	849.30 849.30
EMPLOYEE 68 EMPLOYEE 68 Total	7/28/2016 IN-DIST	RICT TRAVEL	345.00 345.00
EMPLOYEE 69	7/14/2016 IN-DIST	RICT TRAVEL	144.32
EMPLOYEE 69 Total EMPLOYEE 70	7/19/2016 PROFE	SSIONAL DEVLPMNT IN STATE	144.32 175.93
EMPLOYEE 70 Total	1,10,2010111012	COLOTAL BEVEL IMITE IN CHARLE	175.93
EMPLOYEE 71 EMPLOYEE 71 Total	7/28/2016 IN-DIST	RICT TRAVEL	304.47 304.47
EMPLOYEE 72	7/28/2016 PROF [DEVELOPMENT OUT OF STATE	394.46
EMPLOYEE 72 Total	=/40/0040 BBOF	NEVEL OR MENT OF STATE	394.46
EMPLOYEE 73 EMPLOYEE 73 Total	7/12/2016 PROF L	DEVELOPMENT OUT OF STATE	211.50 211.50
EMPLOYEE 74	7/14/2016 IN-DIST	RICT TRAVEL	179.37
EMPLOYEE 74 Total EMPLOYEE 75	7/6/2016 PROF [DEVELOPMENT OUT OF STATE	179.37 751.02
EMPLOYEE 75 Total	7/0/0040 07455	DEVELOPMENT IN OTATE	751.02
EMPLOYEE 76 EMPLOYEE 76 Total		DEVELOPMENT IN STATE	742.19 742.19
EMPLOYEE 77 EMPLOYEE 77 Total		DEVELOPMENT OUT OF STATE	1,611.76 1,611.76
EMPLOYEE 78		DEVELOPMENT OUT OF STATE	559.55
EMPLOYEE 78 EMPLOYEE 78 Total	1/19/2010 PKOFE	SSIONAL DEVLPMNT IN STATE	175.93 735.48
EMPLOYEE 79	7/6/2016 PROF [DEVELOPMENT OUTSIDE USA	794.37
EMPLOYEE 79 Total EMPLOYEE 80	7/14/2016 IN-DIST	RICT TRAVEL	794.37 182.28
EMPLOYEE 80 Total	1, 17,2010 IN-DIOI		182.28
EMPLOYEE 81 EMPLOYEE 81 Total	7/21/2016 PROF [DEVELOPMENT OUT OF STATE	552.31 552.31
LIVIT LOTEE OF TOLAT			552.31

NAME	CHECK DATE DESCRIPTION	AMOUNT
EMPLOYEE SERVICES INC	7/5/2016 OTHER PAYROLL DEDUCTIONS	8,001.53
EMPLOYEE SERVICES INC Total		8,001.53
ENFIELD DISTRIBUTION CO. ENFIELD DISTRIBUTION CO.	7/28/2016 INSTRUCTIONAL SUPPLIES 7/28/2016 PROFESSIONAL SUPPLIES/MATERIAL	1,167.21 1,161.95
ENFIELD DISTRIBUTION CO. ENFIELD DISTRIBUTION CO. Total	1/20/2010 PROFESSIONAL SUPPLIES/MATERIAL	2,329.16
ENGENUITYSC INC	7/14/2016 INSTRUCTIONAL SERVICES	100,000.00
ENGENUITYSC INC Total		100,000.00
ENVIRONMENTAL CONSULTING SERVICE ENVIRONMENTAL CONSULTING SERVICE	7/7/2016 CONSTRUCTION SERVICES 7/7/2016 MISCELLANEOUS PURCHASED SVCS	16,377.00 3,598.00
ENVIRONMENTAL CONSULTING SERVICE Total	777/2010 MISCELLANEOUS FORCHASED 3VCS	19,975.00
ERIC'S QUE	7/21/2016 FOOD	600.00
ERIC'S QUE Total	-/00/00/00 PD 05500/00/01 P5/// P1/// 11/ 07/ 75	600.00
ESCAPE PLAN COLUMBIA ESCAPE PLAN COLUMBIA Total	7/28/2016 PROFESSIONAL DEVLPMNT IN STATE	525.00 525.00
EXCENT CORPORATION	7/28/2016 TECHNOLOGY PURCHASED SERVICES	16,145.50
EXCENT CORPORATION Total		16,145.50
FAIRFIELD COUNTY	7/5/2016 OTHER PAYROLL DEDUCTIONS	271.50
FAIRFIELD COUNTY Total FBMC	7/21/2016 ADMINISTRATIVE FEES-MONEY PLUS	271.50 25.84
FBMC	7/21/2016 OUT OF POCKET MEDICAL EXPENSES	1,262.50
FBMC Total		1,288.34
FIRST CITIZENS BANK	7/28/2016 OTHER PROFESSIONAL & TECH SVS	1,524.67
FIRST CITIZENS BANK Total FIRST CLASS CONSTRUCTION LLC	7/14/2016 CONSTRUCTION SERVICES	1,524.67 17,275.00
FIRST CLASS CONSTRUCTION LLC	7/14/2016 IMPROVEMENTS OTHER THAN BUILD	8,220.00
FIRST CLASS CONSTRUCTION LLC	7/14/2016 REPAIRS/MAINT-CONST	750.00
FIRST CLASS CONSTRUCTION LLC Total	7/04/0040 LIEALTH OURRING	26,245.00
FIRSTLAB FIRSTLAB Total	7/21/2016 HEALTH SUPPLIES	3,286.00 3,286.00
FLORENCE COUNTY SCHOOL DISTRICT	7/28/2016 TUITION - OTHER LEAS'S IN STAT	1,337.36
FLORENCE COUNTY SCHOOL DISTRICT Total		1,337.36
FOLLETT LIBRARY RESOURCES	7/14/2016 LIBRARY BOOKS	8,763.15
FOLLETT LIBRARY RESOURCES Total FOLLETT SCHOOL SOLUTIONS	7/21/2016 INSTRUCTIONAL SUPPLIES	8,763.15 41,766.73
FOLLETT SCHOOL SOLUTIONS	7/14/2016 LIBRARY BOOKS	32,120.94
FOLLETT SCHOOL SOLUTIONS Total		73,887.67
FOOD LION	7/14/2016 INSTRUCTIONAL SUPPLIES 7/14/2016 INSTRUCTIONAL SUPPLIES FOOD	258.94 70.13
FOOD LION FOOD LION Total	7/14/2010 INSTRUCTIONAL SUPPLIES FOOD	329.07
FOREST LAKE TRAVEL	7/7/2016 INSTRUCTIONAL PROGS IMPRV SVCS	443.20
FOREST LAKE TRAVEL	7/7/2016 PROF DEVELOPMENT OUT OF STATE	5,358.80
FOREST LAKE TRAVEL FOREST LAKE TRAVEL Total	7/14/2016 STAFF DEVELOPMENT OUT OF STATE	1,515.40 7,317.40
FORMS AND SUPPLY	7/21/2016 INSTRUCTIONAL SUPPLIES	474.76
FORMS AND SUPPLY	7/21/2016 OFFICE SUPPLIES	626.89
FORMS AND SUPPLY	7/21/2016 PURCHASES WAREHOUSE INVENTORY	4,264.60
FORMS AND SUPPLY FORMS AND SUPPLY Total	7/21/2016 TECHNOLOGY EQUIPMENT	1,019.19 6,385.44
FORT ROOFING & SHEET METAL WORKS IN	7/7/2016 CONSTRUCTION SERVICES	6,765.00
FORT ROOFING & SHEET METAL WORKS IN	7/7/2016 REPAIRS & MAINTENANCE	10,924.00
FORT ROOFING & SHEET METAL WORKS IN Total	7/6/2016 DDOE DEVELODMENT OUT OF STATE	17,689.00 608.00
FRANKLIN QUEST CO FRANKLIN QUEST CO Total	7/6/2016 PROF DEVELOPMENT OUT OF STATE	608.00
FRED PRYOR SEMINARS	7/6/2016 PROFESSIONAL DEVLPMNT IN STATE	149.00
FRED PRYOR SEMINARS Total		149.00
FRS, INC. FRS, INC. Total	7/28/2016 KITCHEN SUPPLIES	3,039.99 3,039.99
FRUHAUF UNIFORMS, INC	7/21/2016 UNIFORMS	42,416.21
FRUHAUF UNIFORMS, INC Total	1/2 //2010 01.1110	42,416.21
G & K SERVICES	7/14/2016 SERVICES PURCHASED LOCALLY	199.33
G & K SERVICES Total GANN OFFICE SUPPLIERS	7/21/2016 HEALTH SUPPLIES	199.33 63.26
GANN OFFICE SUPPLIERS	7/7/2016 HEALTH SUPPLIES	4,764.02
GANN OFFICE SUPPLIERS	7/7/2016 OFFICE SUPPLIES	1,241.80
GANN OFFICE SUPPLIERS Total	7/44/0040 MICOELLANEOUG BURGULAGER OVCC	6,069.08
GENA ANTONELLI GENA ANTONELLI Total	7/14/2016 MISCELLANEOUS PURCHASED SVCS	1,500.00 1,500.00
GENERAL SALES COMPANY	7/12/2016 OTHER EQUIPMENT	3,994.92
GENERAL SALES COMPANY Total		3,994.92
GENERAL SALES COMPANY INC	7/21/2016 KITCHEN SUPPLIES	264.60
GENERAL SALES COMPANY INC	7/21/2016 OTHER EQUIPMENT	3,079.66

	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
GENERAL SALES COMPANY INC Total			3,344.26
GEORGIA STAGE LLC		INSTRUCTIONAL SUPPLIES	706.88
GEORGIA STAGE LLC GEORGIA STAGE LLC Total	7/21/2016	TECHNOLOGY SOFTWARE SUPPLIES	2,144.03
GIBBES MIDDLE SCHOOL	7/20/2016	VENDING	2,850.91
GIBBES MIDDLE SCHOOL GIBBES MIDDLE SCHOOL Total	7/28/2016	VENDING	157.97 157.97
GRANT WRITING USA	7/14/2016	PROFESSIONAL DEVLPMNT IN STATE	455.00
GRANT WRITING USA Total	771-72010	THO EGGIOWAE BEVENWAY IN CITATE	455.00
GREAT LAKES HIGHER EDUCATION GUARANTY CORP	7/5/2016	OTHER PAYROLL DEDUCTIONS	525.99
GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total			525.99
GREENWOOD HEINEMANN	7/7/2016	INSTRUCTIONAL SUPPLIES	1,901.46
GREENWOOD HEINEMANN Total			1,901.46
GREENWOOD SCHOOL DISTRICT 50	7/28/2016	TUITION - OTHER LEAS'S IN STAT	131.76
GREENWOOD SCHOOL DISTRICT 50 Total	7/4 4/0040	F00D	131.76
H B RHAME - PETTY CASH H B RHAME - PETTY CASH	7/14/2016	INSTRUCTIONAL SUPPLIES	243.70 157.19
H B RHAME - PETTY CASH		OFFICE SUPPLIES	24.24
H B RHAME - PETTY CASH		PROFESSIONAL SUPPLIES/MATERIAL	56.15
H B RHAME - PETTY CASH Total			481.28
HAMMER CONSTRUCTION, LLC	7/28/2016	CONSTRUCTION SERVICES	2,000.00
HAMMER CONSTRUCTION, LLC Total			2,000.00
HARRIS INTEGRATED SOLUTIONS, INC.	7/14/2016	REPAIRS & MAINTENANCE	1,060.85
HARRIS INTEGRATED SOLUTIONS, INC. Total	7/5/2040	THE HADEODD ODD	1,060.85
HARTFORD LIFE HARTFORD LIFE Total	7/5/2016	THE HARFORD ORP	38,176.23 38,176.23
HEARING OFFICE - PETTY CASH	7/28/2016	FOOD	147.68
HEARING OFFICE - PETTY CASH		INSTRUCTIONAL SUPPLIES	8.64
HEARING OFFICE - PETTY CASH	7/28/2016	MISCELLANEOUS PURCHASED SVCS	100.00
HEARING OFFICE - PETTY CASH	7/28/2016	OFFICE SUPPLIES	409.02
HEARING OFFICE - PETTY CASH Total			665.34
HEAVENLY CATERERS	7/21/2016	FOOD	728.00
HEAVENLY CATERERS Total HEINEMANN	7/7/2016	INSTRUCTIONAL PROGS IMPRV SVCS	728.00 4,800.00
HEINEMANN		OFFICE SUPPLIES	1,407.66
HEINEMANN Total	772072010	011102 0011 2120	6,207.66
HEYWARD CAREER AND TECHNOLOGY CTR	7/28/2016	VENDING	224.18
HEYWARD CAREER AND TECHNOLOGY CTR Total			224.18
HOBBY LOBBY	7/14/2016	OFFICE SUPPLIES	1,400.00
HOBBY LOBBY Total	7/40/0040	DEDAIDO O MAINTENIANIOE	1,400.00
HOFFMAN AND HOFFMAN HOFFMAN AND HOFFMAN Total	7/19/2016	REPAIRS & MAINTENANCE	468.00 468.00
HOMECOURT PUBLISHERS	7/14/2016	INSTRUCTIONAL SUPPLIES	273.60
HOMECOURT PUBLISHERS Total	771-72010	THO THOU THE COTT LIEU	273.60
HONEY BAKED HAM CO	7/28/2016	FOOD	703.01
HONEY BAKED HAM CO Total			703.01
HOPKINS MIDDLE SCHOOL	7/28/2016	VENDING	272.08
HOPKINS MIDDLE SCHOOL Total	7/5/0040	OTHER RAYBOLL REPLICTIONS	272.08
HORACE MANN LIFE INS CO HORACE MANN LIFE INS CO Total	7/5/2016	OTHER PAYROLL DEDUCTIONS	1,616.62 1,616.62
HORRELL HILL ELEMENTARY - PETTY CASH	7/21/2016	FOOD	278.83
HORRELL HILL ELEMENTARY - PETTY CASH Total	.,_ ,,_010		278.83
HORRY COUNTY SCHOOL DISTRICT	7/28/2016	TUITION - OTHER LEAS'S IN STAT	1,099.76
HORRY COUNTY SCHOOL DISTRICT Total			1,099.76
HOUSTON MONTESSORI CENTER	7/6/2016	PROF DEVELOPMENT OUT OF STATE	5,500.00
HOUSTON MONTESSORI CENTER Total HOWARD INDUSTRIES INC	7/7/2016	FOLUDMENT	5,500.00
HOWARD INDUSTRIES INC	1/1/2016	EQUIPMENT	138.24 138.24
HOYT'S HEATING & AC, INC	7/7/2016	CONSTRUCTION SERVICES	710,562.30
HOYT'S HEATING & AC, INC Total			710,562.30
HP DIRECT	7/14/2016	OTHER EQUIPMENT	1,459.91
HP DIRECT Total	=14.47==+:	14/TOUEN OURDUIS	1,459.91
HUBERT COMPANY Total	7/14/2016	KITCHEN SUPPLIES	2,817.31
HUBERT COMPANY Total HYATT PARK ELEMENTARY - PETTY CASH	7/28/2016	PETTY CASH	2,817.31 500.00
HYATT PARK ELEMENTARY - PETTY CASH Total	112012010		500.00
HYBRID ENGINEERING	7/14/2016	ARCHITECT ENGINEER SERVICES	668.68
HYBRID ENGINEERING Total			668.68
HYLAND SOFTWARE INC	7/7/2016	TECHNOLOGY SOFTWARE SUPPLIES	7,295.00
HYLAND SOFTWARE INC Total	7/00/0040	INSTRUCTIONAL SUPPLIES	7,295.00
IB STORE IB STORE Total	1/28/2016	INSTRUCTIONAL SUPPLIES	128.03 128.03
IS STOTIL TOTAL			120.03

NAME	CHECK DATE DESCRIPTION	AMOUNT
IBNA	7/28/2016 INSTRUCTIONAL SUPPLIES	143.00
IBNA Total		143.00
INN AT USC INN AT USC Total	7/14/2016 INSTRUCTIONAL PROGS IMPRV SVCS	385.32 385.32
INTERIOR SYSTEMS INC	7/28/2016 FURNITURE & FIXTURES	44,521.60
INTERIOR SYSTEMS INC Total INTERNAL REVENUE SERVICE	7/5/2016 INTERNAL REVENUE SERVICE LEVY	44,521.60 3,040.85
INTERNAL REVENUE SERVICE Total	1/3/2010 INTERNAL REVENUE SERVICE LEVT	3,040.85
INTERNATIONAL BACCALAUREATE	7/7/2016 DUES AND FEES	23,750.00
INTERNATIONAL BACCALAUREATE Total		23,750.00
INTERSTATE SOLUTIONS INC INTERSTATE SOLUTIONS INC Total	7/7/2016 REPAIRS & MAINTENANCE	1,190.77 1,190.77
INTERSTATE TRANSPORTATION EQUIPMENT INC	7/14/2016 PURCHASES VEHICLE MAINT INV	686.72
INTERSTATE TRANSPORTATION EQUIPMENT INC Total IRMO CHAPIN RECREATION COMMISSION	7/28/2016 INSTRUCTIONAL PROGS IMPRV SVCS	686.72 450.00
IRMO CHAPIN RECREATION COMMISSION Total		450.00
ISLAND T-SHIRT SALES INC	7/28/2016 INSTRUCTIONAL SUPPLIES	5,642.43
ISLAND T-SHIRT SALES INC Total J M GRACE CORP	7/14/2016 OFFICE SUPPLIES	5,642.43 610.52
J M GRACE CORP Total	7/14/2010 OFFICE SUPPLIES	610.52
JAM PUBLISHING	7/14/2016 INSTRUCTIONAL SUPPLIES	438.95
JAM PUBLISHING Total		438.95
JASON'S DELI	7/19/2016 FOOD	1,628.07
JASON'S DELI	7/28/2016 FOOD	1,677.21
JASON'S DELI Total JHS ARCHITECTURE INTEGRATED DESIGN	7/28/2016 ARCHITECT ENGINEER SERVICES	3,305.28 18,076.50
JHS ARCHITECTURE INTEGRATED DESIGN Total	7720/2010 AROTHTEOT ENGINEER GERVICES	18,076.50
JONATHAN WOLFF	7/14/2016 INSTRUCTIONAL PROGS IMPRV SVCS	601.70
JONATHAN WOLFF Total		601.70
JONES SCHOOL SUPPLY CO IN	7/14/2016 INSTRUCTIONAL SUPPLIES	2,020.04
JONES SCHOOL SUPPLY CO IN Total JONES SCHOOL SUPPLY CO INC	7/14/2016 INSTRUCTIONAL SUPPLIES	2,020.04 740.58
JONES SCHOOL SUPPLY CO INC Total	THE STORING THOUSE SOLVE ELEC	740.58
JOY S GOODWIN CHAPTER 13 TRUSTEE	7/5/2016 OTHER PAYROLL DEDUCTIONS	7,637.94
JOY S GOODWIN CHAPTER 13 TRUSTEE Total		7,637.94
KAGAN PROFESSIONAL DEVELOPMENT	7/7/2016 PROF DEVELOPMENT OUT OF STATE	1,746.00
KAGAN PROFESSIONAL DEVELOPMENT Total KEENAN HIGH - PETTY CASH	7/14/2016 FOOD	1,746.00 72.96
KEENAN HIGH - PETTY CASH	7/14/2016 GASOLINE	10.00
KEENAN HIGH - PETTY CASH	7/14/2016 INSTRUCTIONAL SUPPLIES	361.35
KEENAN HIGH - PETTY CASH	7/14/2016 TECHNOLOGY SOFTWARE SUPPLIES	192.58
KEENAN HIGH - PETTY CASH Total	7/40/2046 LUNCU CALECTO DUDU C	636.89
KEENAN HIGH SCHOOL KEENAN HIGH SCHOOL	7/19/2016 LUNCH SALES TO PUPILS 7/28/2016 RENTAL REBATES	799.90 1,317.00
KEENAN HIGH SCHOOL	7/28/2016 VENDING	237.68
KEENAN HIGH SCHOOL Total		2,354.58
KENDALL/HUNT PUBLISHING CO	7/14/2016 TEXTBOOKS	39,901.64
KENDALL/HUNT PUBLISHING CO Total	7/20/2046 MICCELLANEOUS DUDCHASED CVCC	39,901.64
KEN'S TENTS KEN'S TENTS Total	7/28/2016 MISCELLANEOUS PURCHASED SVCS	535.00 535.00
KERSHAW COUNTY CLERK OF COURT	7/5/2016 OTHER PAYROLL DEDUCTIONS	1,086.54
KERSHAW COUNTY CLERK OF COURT Total	7/4 4/00 40 TEVTDO 0/40	1,086.54
KIDS DISCOVER KIDS DISCOVER Total	7/14/2016 TEXTBOOKS	3,466.21 3,466.21
KILLOY OFFICE EQUIPMENT INC	7/14/2016 INSTRUCTIONAL SUPPLIES	1,387.80
KILLOY OFFICE EQUIPMENT INC Total KRONOS INC	7/14/2016 TECHNOLOGY SOFTWARE SUPPLIES	1,387.80 116,658.59
KRONOS INC Total	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	116,658.59
KW ENVIRONMENTAL LLC KW ENVIRONMENTAL LLC Total	7/14/2016 REPAIRS & MAINTENANCE	3,430.00 3,430.00
LAKESHORE LEARNING MATERIALS	7/7/2016 INSTRUCTIONAL SUPPLIES	5,330.09
LAKESHORE LEARNING MATERIALS Total LANCASTER COUNTY SCHOOL DISTRICT LANCASTER COUNTY SCHOOL DISTRICT Total	7/28/2016 TUITION - OTHER LEAS'S IN STAT	5,330.09 592.26 592.26
LAURENS COUNTY SCHOOL DISTRICT 56 LAURENS COUNTY SCHOOL DISTRICT 56 Total	7/28/2016 TUITION - OTHER LEAS'S IN STAT	849.85 849.85
LE BLEU	7/14/2016 FOOD	43.14
LE BLEU	7/7/2016 MISCELLANEOUS PURCHASED SVCS	197.49
LE BLEU	7/28/2016 OFFICE SUPPLIES	7.56
LE BLEU Total LEE TRANSPORT EQUIPMENT INC	7/28/2016 PURCHASES VEHICLE MAINT INV	248.19 1,188.00
THE STATE OF THE S	., 13, 2010 1 ONO. IN OLO VELHOLE WINNEY HAV	1,100.00

NAME	CHECK DATE	DESCRIPTION	AMOUNT
LEE TRANSPORT EQUIPMENT INC Total LEGGETT PROFESSIONAL TREE SERVICE	7/14/2016 REPA	IRS & MAINTENANCE	1,188.00 4,977.50
LEGGETT PROFESSIONAL TREE SERVICE Total			4,977.50
LESESNE INDUSTRIES INC LESESNE INDUSTRIES INC	7/14/2016 MAIN 7/14/2016 UNIFO	TENANCE SUPPLIES	2,445.25 147.14
LESESNE INDUSTRIES INC Total	7/14/2010 ONIT C	JKWI3	2,592.39
LEXIA LEARNING SYSTEMS, LLC	7/28/2016 TECH	NOLOGY PURCHASED SERVICES	9,900.00
LEXIA LEARNING SYSTEMS, LLC Total LEXINGTON COUNTY FAMILY COURT	7/5/2016 OTHE	R PAYROLL DEDUCTIONS	9,900.00 439.04
LEXINGTON COUNTY FAMILY COURT Total	170/2010 01112	KT AT KOLL BLBOOTION	439.04
LEXINGTON COUNTY SCHOOL DISTRICT 1 LEXINGTON COUNTY SCHOOL DISTRICT 1 Total	7/28/2016 TUITIO	ON - OTHER LEAS'S IN STAT	2,891.40 2.891.40
LIBERTY MUTUAL INSURANCE GROUP	7/5/2016 OTHE	R PAYROLL DEDUCTIONS	2,891.40 17,786.25
LIBERTY MUTUAL INSURANCE GROUP Total			17,786.25
LIBRARY STORE LIBRARY STORE		RUCTIONAL SUPPLIES NOLOGY EQUIPMENT	165.99 173.80
LIBRARY STORE Total	771-72010 12011	NOLOGY EQUI MEN	339.79
LIFESAVERS OF AMERICA	7/14/2016 MISCE	ELLANEOUS PURCHASED SVCS	1,134.00
LIFESAVERS OF AMERICA Total LIFTONE LLC	7/28/2016 REPA	IRS & MAINTENANCE	1,134.00 195.24
LIFTONE LLC Total			195.24
LIVING LITERACY LLC LIVING LITERACY LLC Total	7/14/2016 INSTR	RUCTIONAL PROGS IMPRV SVCS	5,000.00 5.000.00
LIZ GODARD - CLERK OF COURT	7/5/2016 OTHE	R PAYROLL DEDUCTIONS	594.72
LIZ GODARD - CLERK OF COURT Total	7/04/0040 ADOL	ITEGT ENGINEED OFFINIOES	594.72
LLE CONSTRUCTION GROUP LLC LLE CONSTRUCTION GROUP LLC		ITECT ENGINEER SERVICES TRUCTION SERVICES	9,620.00 41,691.97
LLE CONSTRUCTION GROUP LLC		OVEMENTS OTHER THAN BUILD	6,561.98
LLE CONSTRUCTION GROUP LLC Total LLN CONSULTING GROUP	7/14/2016 INSTR	RUCTIONAL PROGS IMPRV SVCS	57,873.95 11,874.49
LLN CONSULTING GROUP	7/14/2016 INSTR		7,749.65
LLN CONSULTING GROUP Total	7/7/0040 05510	AF OLIDBUIED	19,624.14
LORICK OFFICE PRODUCTS LORICK OFFICE PRODUCTS Total	7/7/2016 OFFIC	E SUPPLIES	1,211.01 1,211.01
LORICK OFFICE PRODUCTS INC		RUCTIONAL SUPPLIES	898.20
LORICK OFFICE PRODUCTS INC LORICK OFFICE PRODUCTS INC	7/14/2016 OFFIC 7/14/2016 OTHE		2,272.82 4,357.80
LORICK OFFICE PRODUCTS INC	7/14/2010 OTHE	REQUIFMENT	7,528.82
LOWER RICHLAND HIGH SCHOOL	7/28/2016 RENT		168.00
LOWER RICHLAND HIGH SCHOOL LOWER RICHLAND HIGH SCHOOL Total	7/28/2016 VEND	ING	349.74 517.74
LOWES HOME CENTERS INC		SROOM SUPPLIES	96.91
LOWES HOME CENTERS INC LOWES HOME CENTERS INC		RUCTIONAL SUPPLIES ELLANEOUS PURCHASED SVCS	2,910.95 544.89
LOWES HOME CENTERS INC Total	7/14/2010 WIISCE	ELLANEOUS FUNCHASED SVCS	3,552.75
MAC PAPERS	7/21/2016 PURC	HASES - INTERNAL SVC FUNDS	1,458.00
MAC PAPERS Total MAIN STREET BAKERY LLC	7/28/2016 FOOD		1,458.00 145.20
MAIN STREET BAKERY LLC Total			145.20
MANSFIELD OIL COMPANY MANSFIELD OIL COMPANY Total	7/28/2016 GASO	LINE	11,853.90 11,853.90
MARY HELEN FULLER	7/14/2016 MISCE	ELLANEOUS PURCHASED SVCS	122.50
MARY HELEN FULLER Total	7/00/0040 INOTE	NICTIONAL PROCES IMPRIVAÇÃO	122.50
MASTERYCONNECT, INC. MASTERYCONNECT, INC.	7/28/2016 INSTR	RUCTIONAL PROGS IMPRV SVCS	5,000.00 296,300.00
MASTERYCONNECT, INC. Total			301,300.00
MCALISTERS DELI MCALISTERS DELI Total	7/28/2016 FOOD		1,274.25 1,274.25
MCALISTER'S DELI	7/28/2016 FOOD		337.90
MCALISTER'S DELI Total	7/40/0040 5000		337.90
MCDONALDS MCDONALDS Total	7/19/2016 FOOD	,	687.50 687.50
MCNEIL SUBWAY CORP	7/28/2016 PROF	ESSIONAL DEVLPMNT IN STATE	1,461.08
MCNEIL SUBWAY CORP Total MEAD & HUNT, INC.	7/28/2016 CONS	TRUCTION SERVICES	1,461.08 918.75
MEAD & HUNT, INC. MEAD & HUNT, INC. Total	1/20/2010 CONS		918.75
MERUS REFRESHMENT SERVICES INC	7/14/2016 OFFIC	E SUPPLIES	370.87
MERUS REFRESHMENT SERVICES INC Total METAL SUPERMARKETS	7/14/2016 INSTR	RUCTIONAL SUPPLIES	370.87 308.56
METAL SUPERMARKETS Total			308.56
METLIFE	7/5/2016 CITIS	IREET	32,267.34

NAME	CHECK DATE	DESCRIPTION	AMOUNT
METLIFE Total			32,267.34
MICROSOFT LENOX MALL		TRUCTIONAL SUPPLIES	1,775.80
MICROSOFT LENOX MALL MICROSOFT LENOX MALL Total	7/28/2016 TEC	CHNOLOGY EQUIPMENT	939.76 2,715.56
MILDRED HUEY ROWLAND MILDRED HUEY ROWLAND Total	7/28/2016 INS	TRUCTIONAL PROGS IMPRV SVCS	1,600.00 1,600.00
MITCHELL H HEGQUIST MD	7/28/2016 MIS	SCELLANEOUS PURCHASED SVCS	301.00
MITCHELL H HEGQUIST MD Total MOTOROLA, INC	7/28/2016 REF	PAIRS & MAINTENANCE	301.00 345.72
MOTOROLA, INC Total NAPA AUTO PARTS	7/00/004C INC	TRUCTIONAL SUPPLIES	345.72
NAPA AUTO PARTS NAPA AUTO PARTS		RCHASES VEHICLE MAINT INV	53.04 1,992.68
NAPA AUTO PARTS Total	7/1/2010 1 01	CHASES VEHICLE MAINT INV	2,045.72
NAPT	7/14/2016 MIS	SCELLANEOUS PURCHASED SVCS	480.00
NAPT Total			480.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	7/19/2016 DUE	ES AND FEES	385.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS			385.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION	7/19/2016 PRO	OF DEVELOPMENT OUT OF STATE	400.00
NATIONAL AUTOMOTIVE TECHNICIANS EDUCATION Total	7/4.4/2040 OF	TICE CUIDDLIEC	400.00
NATIONAL BUSINESS INSTITUTE NATIONAL BUSINESS INSTITUTE Total	7/14/2016 OFF	FICE SUPPLIES	349.00 349.00
NATIONAL TEACHER ASSOCIATES	7/5/2016 OTH	HER PAYROLL DEDUCTIONS	28.778.28
NATIONAL TEACHER ASSOCIATES Total	1,0,2010 011		28,778.28
NC CHILD SUPPORT	7/5/2016 OTH	HER PAYROLL DEDUCTIONS	264.62
NC CHILD SUPPORT Total			264.62
NETSOURCE ET LLC		NSTRUCTION SERVICES	5,566.36
NETSOURCE ET LLC	7/14/2016 TEC	CHNOLOGY PURCHASED SERVICES	64,848.00
NETSOURCE ET LLC Total NETWORKING INSTITUTE OF TECHNOLOGY INC	7/7/2016 MIS	SC. OTHER PROFESSIONAL SRVCS	70,414.36 48,000.00
NETWORKING INSTITUTE OF TECHNOLOGY INC Total	7/1/2010 WIIS	O. OTTEN FROI ESSIONAL SILVES	48,000.00
NEW YORK LIFE INS CO	7/5/2016 OTH	HER PAYROLL DEDUCTIONS	840.88
NEW YORK LIFE INS CO Total			840.88
NYS CHILD SUPPORT PROCESSING	7/5/2016 OTH	HER PAYROLL DEDUCTIONS	1,066.54
NYS CHILD SUPPORT PROCESSING Total	=/=/00.40.0=	IED DAVIDOUL DEDUCTIONS	1,066.54
NYS HESC AWG	7/5/2016 OTF	HER PAYROLL DEDUCTIONS	1,356.94
NYS HESC AWG Total OCONEE COUNTY SCHOOL DISTRICT	7/28/2016 TH	TION - OTHER LEAS'S IN STAT	1,356.94 567.30
OCONEE COUNTY SCHOOL DISTRICT Total	7720/2010 101	TION OTHER LEAGO IN OTAL	567.30
OFFICE DEPOT	7/7/2016 INS	TRUCTIONAL SUPPLIES	5,112.24
OFFICE DEPOT	7/14/2016 OFF	FICE SUPPLIES	1,006.78
OFFICE DEPOT		HER EQUIPMENT	-
OFFICE DEPOT	7/14/2016 TEC	CHNOLOGY SOFTWARE SUPPLIES	1,281.81
OFFICE DEPOT Total OFFICE OF INSURANCE SERVICES	7/5/2016 DEN	NTAL INSURANCE -EMPLOYER	7,400.83 349,431.54
OFFICE OF INSURANCE SERVICES		PENDENT LIFE INSURANCE DED.	9,531.00
OFFICE OF INSURANCE SERVICES		E MED VISION-EMPLOYEE	47,972.82
OFFICE OF INSURANCE SERVICES	7/5/2016 HE	ALTH INSURANCE - EMPLOYER	5,952,622.30
OFFICE OF INSURANCE SERVICES		E INSURANCE DEDUCTION	129,075.02
OFFICE OF INSURANCE SERVICES	7/5/2016 TOE	BACCO SUR CHARGE	16,920.00
OFFICE OF INSURANCE SERVICES Total ONTARIO INVESTMENTS INC	7/1//2016 DEN	NTAL OF EQUIPMENT & VEHICLES	6,505,552.68 347,540.33
ONTARIO INVESTMENTS INC ONTARIO INVESTMENTS INC Total	1/14/2010 REI	VIAL OF EQUITIVENT & VEHICLES	347,540.33 347,540.33
ORANGEBURG SCHOOL DISTRICT FIVE	7/28/2016 TUI	TION - OTHER LEAS'S IN STAT	417.24
ORANGEBURG SCHOOL DISTRICT FIVE Total			417.24
ORANGEBURG SCHOOL DISTRICT FOUR	7/28/2016 TUI	TION - OTHER LEAS'S IN STAT	226.92
ORANGEBURG SCHOOL DISTRICT FOUR Total	7/04/004C INC	TRUCTIONAL CURRUES	226.92
ORIENTAL TRADING COMPANY, INC. ORIENTAL TRADING COMPANY, INC. Total	1/21/2010 INS	TRUCTIONAL SUPPLIES	186.47 186.47
PALMETTO EHS LLC	7/21/2016 MIS	CELLANEOUS PURCHASED SVCS	1,597.50
PALMETTO EHS LLC Total	.,,		1,597.50
PAM IMM	7/14/2016 INS	TRUCTIONAL PROGS IMPRV SVCS	937.50
PAM IMM Total			937.50
PARK SEED WHOLESALE	7/28/2016 INS	TRUCTIONAL SUPPLIES	599.18
PARK SEED WHOLESALE Total PEARSON DIGITAL LEARNING	7/14/2016 INC	TRUCTIONAL SERVICES	599.18 7,753.90
PEARSON DIGITAL LEARNING Total	1/14/2010 INS	TRUCTIONAL SERVICES	7,753.90 7,753.90
PET DAIRY	7/21/2016 FO	OD OTHER	6,192.00
PET DAIRY Total			6,192.00
PETROLEUM TRADERS CORPORATION	7/14/2016 GAS	SOLINE	18,313.88
PETROLEUM TRADERS CORPORATION Total	7/5/0040 07	HED DAVDOLL DEDUCTIONS	18,313.88
PHEAA	1/5/2016 011	HER PAYROLL DEDUCTIONS	364.46

NAME	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
PHEAA Total PLANT EXPRESS	7/14/2016 MISCE	LLANEOUS PURCHASED SVCS	364.46 378.00
PLANT EXPRESS Total	=/40/0040 EIELD	TD1D0	378.00
PLEX INDOOR SPORTS PLEX INDOOR SPORTS Total	7/19/2016 FIELD	TRIPS	4,758.00 4,758.00
PRE-PAID LEGAL SERVICES, INC	7/5/2016 OTHER	R PAYROLL DEDUCTIONS	8,954.97
PRE-PAID LEGAL SERVICES, INC Total	=/0.//00./0 IN IOTO		8,954.97
PRESENTATION SYSTEMS INC PRESENTATION SYSTEMS INC		UCTIONAL SUPPLIES NOLOGY SOFTWARE SUPPLIES	1,588.69 1,059.12
PRESENTATION SYSTEMS INC Total	7710/2010 12011	102001 001 1177 M.C. 001 1 2120	2,647.81
PRO SYSTEMS INC.	7/21/2016 OFFIC	E SUPPLIES	113.48
PRO SYSTEMS INC. Total PROGRESSUS THERAPY LLC	7/28/2016 PUPIL	SERVICES	113.48 5,147.50
PROGRESSUS THERAPY LLC Total	7720720101 0112	oenvioed	5,147.50
QUALITY DATA SYSTEMS INC	7/28/2016 OFFIC	E SUPPLIES	729.00
QUALITY DATA SYSTEMS INC Total QUILL CORPORATION	7/28/2016 INSTR	UCTIONAL SUPPLIES	729.00 100.32
QUILL CORPORATION Total	7720/2010 1110111	0011011112 001 1 2120	100.32
R AND R ASSOCIATES ENVIRONMENTAL	7/28/2016 CONST	TRUCTION SERVICES	33,000.00
R AND R ASSOCIATES ENVIRONMENTAL Total RAINBOW BOOK COMPANY	7/21/2016 LIBRA	RY BOOKS	33,000.00 2,146.50
RAINBOW BOOK COMPANY Total			2,146.50
RANDSTAD NORTH AMERICA	7/21/2016 MISC.	OTHER PROFESSIONAL SRVCS	345.05
RANDSTAD NORTH AMERICA Total REAL LINK EDUCATIONAL SERVICES. LLC	7/14/2016 INSTR	UCTIONAL PROGS IMPRV SVCS	345.05 1,000.00
REAL LINK EDUCATIONAL SERVICES, LLC Total			1,000.00
RELIABLE CORPORATION RELIABLE CORPORATION Total	7/28/2016 REPAI	RS & MAINTENANCE	425.00 425.00
RENAISSANCE LEARNING, INC.	7/28/2016 TECHN	OLOGY PURCHASED SERVICES	102.60
RENAISSANCE LEARNING, INC. Total			102.60
RICHARDSON PLOWDEN & ROBINSON RICHARDSON PLOWDEN & ROBINSON Total	7/21/2016 ATTOR	RNEY SERVICES	2,778.94 2,778.94
RICHLAND COUNTY FINANCE DEPARTMENT	7/14/2016 WATEI	R	454.01
RICHLAND COUNTY FINANCE DEPARTMENT Total	7/4.4/00.40 TEQUIN	IOLOGY FOLUDATAT	454.01
RICHLAND COUNTY IT/GIS RICHLAND COUNTY IT/GIS Total	7/14/2016 TECHN	NOLOGY EQUIPMENT	3,776.00 3,776.00
RICHLAND COUNTY RECREATION FOUNDATION	7/21/2016 MISCE	LLANEOUS PURCHASED SVCS	300.00
RICHLAND COUNTY RECREATION FOUNDATION Total	7/4.4/0040 MICOE	LI ANEQUO DUDOUACED OVOC	300.00
RICHLAND COUNTY SHERIFF'S DEPT RICHLAND COUNTY SHERIFF'S DEPT Total	7/14/2016 MISCE	LLANEOUS PURCHASED SVCS	5,620.00 5,620.00
RICHLAND ONE MIDDLE COLLEGE	7/14/2016 PAYME	ENTS TO PUBLIC CHARTER SCH	200,156.18
RICHLAND ONE MIDDLE COLLEGE Total RONCO COMMUNICATIONS	7/28/2016 PEDAI	RS & MAINTENANCE	200,156.18 1,618.99
RONCO COMMUNICATIONS Total	7/20/2010 INLI AII	NO & WAINTENANCE	1,618.99
SAB - PETTY CASH	7/14/2016 FOOD		705.39
SAB - PETTY CASH SAB - PETTY CASH	7/14/2016 MISCE 7/14/2016 OFFICE	LLANEOUS PURCHASED SVCS	185.33 520.56
SAB - PETTY CASH	7/14/2016 POSTA		78.70
SAB - PETTY CASH		OLOGY PURCHASED SERVICES	35.94
SAB - PETTY CASH SAB - PETTY CASH Total	7/14/2016 TECHN	NOLOGY SOFTWARE SUPPLIES	81.49 1,607.41
SAINT LOUIS UNIVERSITY	7/14/2016 INSTR	UCTIONAL PROGS IMPRV SVCS	265.00
SANDRA COFF	7/4.4/204C INCTO	LICTIONAL DROCC IMPRIVION	265.00
SANDRA GOFF SANDRA GOFF Total	7/14/2016 INSTR	UCTIONAL PROGS IMPRV SVCS	1,100.00 1,100.00
SAX ARTS AND CRAFTS	7/21/2016 INSTR	UCTIONAL SUPPLIES	1,264.50
SAX ARTS AND CRAFTS Total SC COACH LLC	7/21/2016 FIELD	TDIDS	1,264.50 915.00
SC COACH LLC Total	7/21/2010 1 ILLD	TINITO	915.00
SC COUNCIL OF SCHOOL ATTORNEYS	7/19/2016 DUES	AND FEES	195.00
SC COUNCIL OF SCHOOL ATTORNEYS Total SC DEPARTMENT OF EDUCATION	7/21/2016 GASOI	INF	195.00 1,091.74
SC DEPARTMENT OF EDUCATION Total	7,21,2010 0,1001		1,091.74
SC DEPARTMENT OF SOCIAL SERVICES	7/19/2016 SERVI	CES PURCHASED LOCALLY	272.00
SC DEPARTMENT OF SOCIAL SERVICES Total SC DEPT OF ARCHIVES & HISTORY	7/7/2016 MISCF	LLANEOUS PURCHASED SVCS	272.00 700.00
SC DEPT OF ARCHIVES & HISTORY Total			700.00
SC DEPT OF REVENUE SC DEPT OF REVENUE Total	7/5/2016 OTHEF	R PAYROLL DEDUCTIONS	8,744.26 8,744.26
SC ELECTRIC AND GAS	7/7/2016 ELECT	RICITY	8,744.26 297,050.57
SC ELECTRIC AND GAS Total			297,050.57

NAME	CHECK DATE DESCRIPTION	AMOUNT
SC EMPLOYMENT SECURITY COMMISSION	7/5/2016 OTHER PAYROLL DEDUCTIONS	280.96
SC EMPLOYMENT SECURITY COMMISSION Total		280.96
SC ENGINEERING CONFERENCE SC ENGINEERING CONFERENCE Total	7/6/2016 STAFF DEVELOPMENT OUT OF STATE	295.00 295.00
SC PHILHARMONIC ORCHESTRA	7/19/2016 FIELD TRIPS	5,130.00
SC PHILHARMONIC ORCHESTRA Total	7/04/0040 PUED AND EFFO	5,130.00
SC SCHOOL BOARDS ASSOCIATION SC SCHOOL BOARDS ASSOCIATION	7/21/2016 DUES AND FEES 7/21/2016 MISCELLANEOUS PURCHASED SVCS	22,500.00 2,800.00
SC SCHOOL BOARDS ASSOCIATION Total	1/2 1/2010 111100222 1112000 1 01101 1/1022 01100	25,300.00
SC STATE DEPARTMENT OF EDUCATION	7/28/2016 FIELD TRIPS	9,207.00
SC STATE DEPARTMENT OF EDUCATION Total SC STATE MUSEUM	7/21/2016 INSTRUCTIONAL SERVICES	9,207.00 400.00
SC STATE MUSEUM Total		400.00
SCECA SCECA Total	7/28/2016 INSTRUCTIONAL PROGS IMPRV SVCS	230.00 230.00
SCHOLARCHIP CARD LLC	7/28/2016 OFFICE SUPPLIES	456.84
SCHOLARCHIP CARD LLC	7/28/2016 TECHNOLOGY SOFTWARE SUPPLIES	1,244.16
SCHOLARCHIP CARD LLC Total SCHOLASTIC BOOK CLUBS	7/21/2016 OFFICE SUPPLIES	1,701.00 16.30
SCHOLASTIC BOOK CLUBS Total	1/21/2010 OFFICE SOFFEIES	16.30
SCHOLASTIC BOOK CLUBS INC	7/21/2016 INSTRUCTIONAL SUPPLIES	900.00
SCHOLASTIC BOOK CLUBS INC Total SCHOLASTIC EDUCATIONAL PUBLISHING	7/21/2016 INSTRUCTIONAL SUPPLIES	900.00 5,504.76
SCHOLASTIC EDUCATIONAL PUBLISHING Total	,,_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,504.76
SCHOLASTIC INC	7/21/2016 BOOKS AND PERIODICALS	4,113.65
SCHOLASTIC INC SCHOLASTIC INC	7/21/2016 CLASSROOM SUPPLIES 7/21/2016 INSTRUCTIONAL SUPPLIES	17.00 19,259.38
SCHOLASTIC INC	7/21/2016 LIBRARY BOOKS	2,302.28
SCHOLASTIC INC SCHOLASTIC INC Total	7/21/2016 OFFICE SUPPLIES	633.24 26,325.55
SCHOLASTIC INC TOTAL SCHOLASTIC MAGAZINES	7/28/2016 INSTRUCTIONAL SUPPLIES	1,565.85
SCHOLASTIC MAGAZINES Total		1,565.85
SCHOOL SPECIALTY SCHOOL SPECIALTY	7/21/2016 CLASSROOM SUPPLIES 7/21/2016 INSTRUCTIONAL SUPPLIES	325.38 13,002.06
SCHOOL SPECIALTY Total	,,_,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13,327.44
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE Total	7/21/2016 INSTRUCTIONAL SUPPLIES	965.73 965.73
SCSEAA	7/5/2016 INTERNAL REVENUE SERVICE LEVY	84.94
SCSEAA	7/5/2016 OTHER PAYROLL DEDUCTIONS	3,760.90
SCSEAA Total SEBCO BOOKS	7/28/2016 INSTRUCTIONAL SUPPLIES	3,845.84 2,034.90
SEBCO BOOKS Total		2,034.90
SENN BROTHERS SENN BROTHERS	7/7/2016 FOOD 7/14/2016 FOOD OTHER	1,793.45 28,745.47
SENN BROTHERS Total	1/14/2010 1 OOD OTHER	30,538.92
SET SOLUTIONS, LLC	7/21/2016 MISCELLANEOUS PURCHASED SVCS	400.00
SET SOLUTIONS, LLC Total SEVERT AND SONS PRODUCE COLUMBIA INC	7/7/2016 FOOD	400.00 594.00
SEVERT AND SONS PRODUCE COLUMBIA INC Total		594.00
SHERWIN WILLIAMS SHERWIN WILLIAMS Total	7/28/2016 PURCHASES WAREHOUSE INVENTORY	1,227.81 1,227.81
SHERWIN WILLIAMS/DURON	7/28/2016 INSTRUCTIONAL SUPPLIES	269.95
SHERWIN WILLIAMS/DURON Total SHIFFLER EQUIPMENT SALES INC	7/28/2016 PURCHASES WAREHOUSE INVENTORY	269.95 1,087.88
SHIFFLER EQUIPMENT SALES INC Total	1/20/2010 1 ONOHAGES WANEFIOOGE HAVENTON	1,087.88
SHRED WITH US	7/19/2016 INSTRUCTIONAL SUPPLIES	145.20
SHRED WITH US SHRED WITH US Total	7/19/2016 MISCELLANEOUS PURCHASED SVCS	209.10 354.30
SHUMAN OWENS SUPPLY	7/28/2016 PURCHASES WAREHOUSE INVENTORY	959.23
SHUMAN OWENS SUPPLY Total SIGN IT QUICK	7/28/2016 REPAIRS & MAINTENANCE	959.23 1,195.80
SIGN IT QUICK Total		1,195.80
SIMPLEXGRINNELL SIMPLEXGRINNELL Total	7/21/2016 REPAIRS & MAINTENANCE	18,427.46 18,427.46
SINCLAIR COMMUNITY COLLEGE	7/12/2016 PROF DEVELOPMENT OUT OF STATE	2,400.00
SINCLAIR COMMUNITY COLLEGE Total	7/20/2046 MICCELLANICOUS DUDGUA CED OVOS	2,400.00
SIZEMORE SECURITY INTERNATIONAL SIZEMORE SECURITY INTERNATIONAL	7/28/2016 MISCELLANEOUS PURCHASED SVCS 7/28/2016 MISC. OTHER PROFESSIONAL SRVCS	84.55 40,135.90
SIZEMORE SECURITY INTERNATIONAL	7/21/2016 MISCELLANEOUS PURCHASED SVCS	8,522.68
SIZEMORE SECURITY INTERNATIONAL Total SKY 3 LLC	7/21/2016 INSTRUCTIONAL PROGS IMPRV SVCS	48,743.13 2,450.00
		_, .55.56

NAME	CHECK DATE	DESCRIPTION	AMOUNT
SKY 3 LLC Total			2,450.00
SNELLING PERSONNEL SERVICE		THER PROFESSIONAL SRVCS	168.00
SNELLING PERSONNEL SERVICE SNELLING PERSONNEL SERVICE		LANEOUS PURCHASED SVCS ASES WAREHOUSE INVENTORY	13,531.58 1,975.68
SNELLING PERSONNEL SERVICE Total	1/21/2010 FUNCHA	ASES WAREHOUSE INVENTORT	15.675.26
SNELLING PERSONNEL SERVICES OF COLA	7/21/2016 MISCELI	LANEOUS PURCHASED SVCS	2,302.46
SNELLING PERSONNEL SERVICES OF COLA Total			2,302.46
SNIDER TIRE COMPANY	7/21/2016 PURCHA	ASES VEHICLE MAINT INV	4,726.37
SNIDER TIRE COMPANY Total			4,726.37
SNS - PETTY CASH	7/21/2016 CHANGE	FUNDS	1,170.00
SNS - PETTY CASH Total SOLUTION TREE	7/21/2016 INSTRU	CTIONAL PROGS IMPRV SVCS	1,170.00 10,400.00
SOLUTION TREE Total	7/21/2010 INSTRUC	STIONAL FROGS INFRV 3VG3	10,400.00
SOUTHEAST MIDDLE SCHOOL	7/28/2016 VENDING	G	203.02
SOUTHEAST MIDDLE SCHOOL Total			203.02
SOUTHEASTERN EQUIPMENT & SUPPLY, INC	7/25/2016 REPAIRS	S & MAINTENANCE	909.40
SOUTHEASTERN EQUIPMENT & SUPPLY,INC Total	7/04/0040 011		909.40
SOUTHERN LUBRICANTS SOUTHERN LUBRICANTS Total	7/21/2016 OIL		1,186.47 1,186.47
SPECTRA	7/5/2016 OTHER I	PAYROLL DEDUCTIONS	187.46
SPECTRA Total	770/2010 01112101	THE DEBOONS IN	187.46
SPORTSMAN'S MARKET INC	7/21/2016 PROFES	SIONAL DEVLPMNT IN STATE	199.99
SPORTSMAN'S MARKET INC Total			199.99
ST ANDREWS MIDDLE SCHOOL	7/19/2016 LUNCH S		458.03
ST ANDREWS MIDDLE SCHOOL ST ANDREWS MIDDLE SCHOOL	7/28/2016 RENTAL 7/28/2016 VENDING		96.00 170.48
ST ANDREWS MIDDLE SCHOOL Total	1/20/2010 VENDING	3	724.51
STAFF DEVELOPMENT WORKSHOPS	7/21/2016 INSTRUC	CTIONAL PROGS IMPRV SVCS	10,800.00
STAFF DEVELOPMENT WORKSHOPS Total			10,800.00
STAPLES	7/21/2016 INSTRUC	CTIONAL SUPPLIES	2,485.95
STAPLES Total	7/5/0040 OTUED I	DAVEGUL DEDUCTIONS	2,485.95
STATE DISBURSEMENT UNIT STATE DISBURSEMENT UNIT Total	7/5/2016 OTHER I	PAYROLL DEDUCTIONS	450.00 450.00
STATE OF FLORIDA DISBURSEMENT UNIT	7/5/2016 OTHER I	PAYROLL DEDUCTIONS	609.24
STATE OF FLORIDA DISBURSEMENT UNIT Total			609.24
STENHOUSE PUBLISHERS	7/28/2016 INSTRUC	CTIONAL SUPPLIES	175.00
STENHOUSE PUBLISHERS Total	7/00/0040 INOTOLIA	OTIONIAL OLIDBUIES	175.00
STUPPY INC. STUPPY INC. Total	7/28/2016 INSTRUC	CTIONAL SUPPLIES	770.77 770.77
SUPER DUPER SCHOOL COMPANY	7/28/2016 INSTRUC	CTIONAL SUPPLIES	100.28
SUPER DUPER SCHOOL COMPANY Total			100.28
SWVP HILTON HEAD, LLC	7/12/2016 PROFES	SIONAL DEVLPMNT IN STATE	16,010.96
SWVP HILTON HEAD, LLC Total	7/04/0040 DUDU A	OTIVITIES SUIDDUIES	16,010.96
T & T SPORTS T & T SPORTS Total	7/21/2016 PUPIL A	CTIVITIES SUPPLIES	874.80 874.80
TAPFIN PROCESS SOLUTION	7/21/2016 TECHNO	DLOGY PURCHASED SERVICES	8,952.00
TAPFIN PROCESS SOLUTION Total			8,952.00
TARGET	7/19/2016 INSTRUC	CTIONAL SUPPLIES	1,495.99
TARGET Total	7/40/0040 55055	EVELODMENT OUT OF STATE	1,495.99
TCEA TCEA Total	7/12/2016 PROF DI	EVELOPMENT OUT OF STATE	279.00 279.00
TEACHERS PLACEMENT GROUP	7/5/2016 ACCOUN	NTS RECEIVABLE FOREIGN	15,825.43
TEACHERS PLACEMENT GROUP Total	1,0,2010710000		15,825.43
TEAM IA, INC.	7/21/2016 TECHNO	LOGY PURCHASED SERVICES	24,468.75
TEAM IA, INC. Total			24,468.75
TECHXTEND TECHXTEND Total	7/14/2016 TECHNO	DLOGY SOFTWARE SUPPLIES	90,594.54 90,594.54
TEKK SOLUTIONS LLC	7/28/2016 INSTRUC	CTIONAL PROGS IMPRV SVCS	612.00
TEKK SOLUTIONS LLC Total	1,20,20.10		612.00
TEXAS GUARANTEED STUDENT LOAN CORP	7/5/2016 OTHER I	PAYROLL DEDUCTIONS	933.25
TEXAS GUARANTEED STUDENT LOAN CORP Total	7/40/00/00 ***	OTIONAL PROCESS WAREST STATE	933.25
THE BISHOP GRAVATT CENTER THE BISHOP GRAVATT CENTER Total	//12/2016 INSTRUC	CTIONAL PROGS IMPRV SVCS	1,596.00 1,596.00
THE CREATIVE COMPANY	7/28/2016 INSTRUG	CTIONAL SUPPLIES	563.61
THE CREATIVE COMPANY Total	.,_5,2010 111011101		563.61
THE PALMETTO SCHOOL	7/28/2016 TUITION	- OTHER LEAS'S IN STAT	1,919.89
THE PALMETTO SCHOOL Total	7/04/06/06 15/0777	OTIONAL OURRUSS	1,919.89
THE READING WAREHOUSE THE READING WAREHOUSE		CTIONAL SUPPLIES SSIONAL SUPPLIES/MATERIAL	5,698.75
THE READING WAREHOUSE THE READING WAREHOUSE Total	112012010 PROFES	OCIONAL GUE FLIES/IVIA I ERIAL	4,492.16 10,190.91
THE SCHOOL DISTRICT OF CALHOUN CNTY	7/28/2016 TUITION	- OTHER LEAS'S IN STAT	1,582.57

<u>NAME</u>	CHECK DATE	<u>DESCRIPTION</u>	AMOUNT
THE SCHOOL DISTRICT OF CALHOUN CNTY Total THE STATE NEWSPAPER	7/28/2016 MISO	CELLANEOUS PURCHASED SVCS	1,582.57 226.22
THE STATE NEWSPAPER Total THERMO KING	7/21/2016 PUR	CHASES VEHICLE MAINT INV	226.22 3,960.77
THERMO KING Total TIAA-CREF	7/5/2016 TIAA	-CREF	3,960.77 40,001.17
TIAA-CREF Total TIME WARNER CABLE	7/19/2016 SER	VICES PURCHASED LOCALLY	40,001.17 257.88
TIME WARNER CABLE TIME WARNER CABLE Total		HNOLOGY PURCHASED SERVICES	628.92 886.80
TREASURER OF VIRGINIA	7/5/2016 OTH	ER PAYROLL DEDUCTIONS	461.46
TREASURER OF VIRGINIA Total TRI COUNTY ELECTRIC COOP INC	7/14/2016 ELEC	CTRICITY	461.46 31,869.00
TRI COUNTY ELECTRIC COOP INC Total TRUCK PRO	7/21/2016 PUR	CHASES VEHICLE MAINT INV	31,869.00 650.42
TRUCK PRO Total U S POSTMASTER	7/12/2016 POS	TAGE	650.42 15,000.00
U S POSTMASTER Total UNITED EQUIPMENT SALES	7/21/2016 TEC	HNOLOGY EQUIPMENT	15,000.00 30,715.76
UNITED EQUIPMENT SALES Total			30,715.76
UNITED STATES DISTRICT COURT UNITED STATES DISTRICT COURT Total		ER PAYROLL DEDUCTIONS	100.00 100.00
UNITED WAY OF THE MIDLANDS UNITED WAY OF THE MIDLANDS Total	7/5/2016 OTH	ER PAYROLL DEDUCTIONS	5,381.24 5,381.24
UNIVERSAL BENEFITS INC UNIVERSAL BENEFITS INC Total	7/5/2016 OTH	ER PAYROLL DEDUCTIONS	5,270.11 5,270.11
UNIVERSITY OF SOUTH CAROLINA UNIVERSITY OF SOUTH CAROLINA Total	7/7/2016 PRO	F DEVELOPMENT OUT OF STATE	1,355.00 1,355.00
UPSLOPE SOLUTIONS UPSLOPE SOLUTIONS Total	7/7/2016 PRO	FESSIONAL DEVLPMNT IN STATE	585.00 585.00
US DEPARTMENT OF EDUCATION	7/5/2016 OTH	ER PAYROLL DEDUCTIONS	9,706.22
US DEPARTMENT OF EDUCATION Total US FOODS		IMODITY DISTRIBUTION CHARGE	9,706.22 127.20
US FOODS US FOODS	7/14/2016 FOO 7/14/2016 FOO		777.03 94,197.86
US FOODS US FOODS		HEN PAPER SUPPLIES HEN SUPPLIES	33.04 6,789.59
US FOODS Total USA LEASE INC.		CHASES WAREHOUSE INVENTORY	101,924.72 4,318.92
USA LEASE INC. Total			4,318.92
USC COLLEGE OF EDUCATION USC COLLEGE OF EDUCATION Total	7/28/2016 INST	RUCTIONAL PROGS IMPRV SVCS	6,250.00 6,250.00
VALIC TRUST COMPANY VALIC TRUST COMPANY Total	7/5/2016 VALI	С	11,603.18 11,603.18
VANDELL L MCCARY VANDELL L MCCARY Total	7/25/2016 MISC	CELLANEOUS PURCHASED SVCS	105.00 105.00
VELVETEX INC	7/28/2016 INST	RUCTIONAL SUPPLIES	345.60
VELVETEX INC Total VERIZON WIRELESS	7/19/2016 MOE	ILE TELEPHONE	345.60 380.43
VERIZON WIRELESS Total VERSATRANS SOLUTIONS INC	7/21/2016 TEC	HNOLOGY EQUIPMENT	380.43 11,418.53
VERSATRANS SOLUTIONS INC Total VIC BAILEY FORD	7/21/2016 VEH	ICLES	11,418.53 25,627.00
VIC BAILEY FORD Total			25,627.00
VIRCO MFG VIRCO MFG Total		CHASES FURNITURE INVENTORY	5,257.09 5,257.09
VIRTUAL IMAGE TECHNOLOGY VIRTUAL IMAGE TECHNOLOGY Total	7/28/2016 TEC	HNOLOGY SOFTWARE SUPPLIES	431.35 431.35
W G SANDERS MIDDLE SCHOOL W G SANDERS MIDDLE SCHOOL Total	7/28/2016 VEN	DING	105.20 105.20
W W GRAINGER W W GRAINGER Total	7/14/2016 PUR	CHASES WAREHOUSE INVENTORY	68,886.23 68,886.23
WARDS NATURAL SCIENCE WARDS NATURAL SCIENCE Total	7/28/2016 INST	RUCTIONAL SUPPLIES	152.85 152.85
WASHINGTON NATIONAL INSURANCE CO	7/5/2016 OTH	ER PAYROLL DEDUCTIONS	63,889.91
WASHINGTON NATIONAL INSURANCE CO Total WATER SYSTEMS INC	7/7/2016 REP	AIRS & MAINTENANCE	63,889.91 9,475.00
WATER SYSTEMS INC Total WEST TEK SOLUTIONS, INC.	7/14/2016 REP	AIRS & MAINTENANCE	9,475.00 36,820.36
WEST TEK SOLUTIONS, INC. Total WHOLESALE INDUSTRIAL ELECTRONICS	7/28/2016 EQU	IPMENT	36,820.36 1,130.54

NAME	CHECK DATE	DESCRIPTION	AMOUNT
WHOLESALE INDUSTRIAL ELECTRONICS Total			1,130.54
WILKES ALSTON SOCIETY	7/21/2016 PUPIL	SERVICES	5,759.28
WILKES ALSTON SOCIETY Total			5,759.28
WILLIAM K STEPHENSON JR	7/5/2016 OTHER	R PAYROLL DEDUCTIONS	15,131.23
WILLIAM K STEPHENSON JR Total			15,131.23
WILLIAMSBURG COUNTY SCHOOL DISTRICT	7/28/2016 TUITIO	N - OTHER LEAS'S IN STAT	1,766.36
WILLIAMSBURG COUNTY SCHOOL DISTRICT Total			1,766.36
WULBERN-KOVAL COMPANY INC	7/28/2016 PURCH	HASES WAREHOUSE INVENTORY	3,407.40
WULBERN-KOVAL COMPANY INC Total			3,407.40
XPEDX	7/28/2016 PURCH	HASES WAREHOUSE INVENTORY	9,223.20
XPEDX Total			9,223.20
YOUNG ENGINEERS OF TODAY	7/21/2016 PROF I	DEVELOPMENT OUT OF STATE	2,300.05
YOUNG ENGINEERS OF TODAY Total			2,300.05
Grand Total			\$ 13,296,213.71