

**RICHLAND COUNTY SCHOOL DISTRICT ONE**  
**CHECK REGISTER**  
**OCTOBER 1, 2016 TO OCTOBER 31, 2016**

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
4IMPRINT	10/12/2016	INSTRUCTIONAL SUPPLIES	708.75
<b>4IMPRINT Total</b>			708.75
A & A YOUTH COMMUNITY AND LEARNING CENTER	10/05/2016	INSTRUCTIONAL SERVICES	3,950.00
<b>A &amp; A YOUTH COMMUNITY AND LEARNING CENTER Total</b>			3,950.00
A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC	10/21/2016	REPAIRS & MAINTENANCE	2,355.00
<b>A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC Total</b>			2,355.00
A C FLORA HIGH SCHOOL	10/04/2016	MISCELLANEOUS PURCHASED SVCS	157.98
<b>A C FLORA HIGH SCHOOL Total</b>			157.98
A3 COMMUNICATIONS	10/05/2016	TECHNOLOGY EQUIPMENT	32,313.23
<b>A3 COMMUNICATIONS Total</b>			32,313.23
AAA CAROLINAS	10/05/2016	INSTRUCTIONAL SUPPLIES	158.71
<b>AAA CAROLINAS Total</b>			158.71
AARON RAILEY	10/14/2016	INSTRUCTIONAL SERVICES	1,000.00
<b>AARON RAILEY Total</b>			1,000.00
ABILITATIONS SPORTIME LLC	10/14/2016	INSTRUCTIONAL SUPPLIES	921.71
<b>ABILITATIONS SPORTIME LLC Total</b>			921.71
ABS TRANSPORTATION LLC	10/28/2016	HOME SCHOOL TRANSPORTATION	1,677.00
<b>ABS TRANSPORTATION LLC Total</b>			1,677.00
ACCESS WIRELESS DATA SOLUTIONS	10/21/2016	TECHNOLOGY PURCHASED SERVICES	3,893.84
<b>ACCESS WIRELESS DATA SOLUTIONS Total</b>			3,893.84
ACCURATE LABEL DESIGN	10/12/2016	INSTRUCTIONAL SUPPLIES	451.39
<b>ACCURATE LABEL DESIGN Total</b>			451.39
ACCUSWEEP SERVICES, INC	10/28/2016	REPAIRS & MAINTENANCE	71,840.18
<b>ACCUSWEEP SERVICES, INC Total</b>			71,840.18
ACP DIRECT	10/12/2016	TECHNOLOGY EQUIPMENT	790.56
<b>ACP DIRECT Total</b>			790.56
ACSI	10/06/2016	OTHER PAYROLL DEDUCTIONS	149.94
<b>ACSI Total</b>			149.94
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC	10/28/2016	OTHER PURCHASED PROPERTY SVCS	16,226.52
<b>ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC Total</b>			16,226.52
ADVANC-ED SOUTH CAROLINA	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	185.00
<b>ADVANC-ED SOUTH CAROLINA Total</b>			185.00
ADVANTAGE FORMS AND SYSTEMS INC	10/21/2016	OFFICE SUPPLIES	168.31
<b>ADVANTAGE FORMS AND SYSTEMS INC Total</b>			168.31
AERIE ENGINEERING	10/05/2016	MISCELLANEOUS PURCHASED SVCS	800.00
<b>AERIE ENGINEERING Total</b>			800.00
AETNA US HEALTHCARE	10/21/2016	GROUP LIFE	9,272.88
AETNA US HEALTHCARE	10/21/2016	LIFE INSURANCE DEDUCTION	1,602.50
<b>AETNA US HEALTHCARE Total</b>			10,875.38
AFFORDABLE GLASS &	10/05/2016	VEHICLE REPAIRS	225.00
<b>AFFORDABLE GLASS &amp; Total</b>			225.00
AFLAC	10/06/2016	OTHER PAYROLL DEDUCTIONS	15,445.37
<b>AFLAC Total</b>			15,445.37
ALCORN MIDDLE - PETTY CASH	10/28/2016	PETTY CASH	500.00
<b>ALCORN MIDDLE - PETTY CASH Total</b>			500.00
ALLIED INTERSTATE INC	10/20/2016	OTHER PAYROLL DEDUCTIONS	277.89
<b>ALLIED INTERSTATE INC Total</b>			277.89
ALPINE UTILITIES	10/14/2016	SEWERAGE	1,751.91
<b>ALPINE UTILITIES Total</b>			1,751.91
AMERICAN COUNCIL OF TEACHERS OF	10/18/2016	PROF DEVELOPMENT OUT OF STATE	235.00
<b>AMERICAN COUNCIL OF TEACHERS OF Total</b>			235.00
AMERICAN MULTI-CINEMA INC	10/25/2016	FIELD TRIPS	655.00
<b>AMERICAN MULTI-CINEMA INC Total</b>			655.00
AMERICAN RED CROSS	10/25/2016	INSTRUCTIONAL SUPPLIES	150.00
<b>AMERICAN RED CROSS Total</b>			150.00
AMERICAN STUDENT ASSISTANCE	10/06/2016	OTHER PAYROLL DEDUCTIONS	886.52
<b>AMERICAN STUDENT ASSISTANCE Total</b>			886.52
AMERICAN TRUCKING ASSOCIATIONS INC.	10/28/2016	DUES AND FEES	120.00
<b>AMERICAN TRUCKING ASSOCIATIONS INC. Total</b>			120.00
AMLE	10/21/2016	DUES AND FEES	199.99
<b>AMLE Total</b>			199.99
AOS SPECIALTY CONTRACTORS, INC.	10/14/2016	CONSTRUCTION SERVICES	553,318.27
AOS SPECIALTY CONTRACTORS, INC.	10/14/2016	IMPROVEMENTS OTHER THAN BUILD	36,787.00
AOS SPECIALTY CONTRACTORS, INC.	10/14/2016	REPAIRS & MAINTENANCE	42,498.46
<b>AOS SPECIALTY CONTRACTORS, INC. Total</b>			632,603.73
APPLEONE EMPLOYMENT SERVICES	10/05/2016	MISCELLANEOUS PURCHASED SVCS	5,987.13
<b>APPLEONE EMPLOYMENT SERVICES Total</b>			5,987.13
ARD'S CONTAINER SERVICE LLC	10/14/2016	OTHER PURCHASED SERVICES	3,450.00
<b>ARD'S CONTAINER SERVICE LLC Total</b>			3,450.00
ASSOCIATION FOR SUPERVISION	10/18/2016	INSTRUCTIONAL PROGS IMPRV SVCS	9,000.00
ASSOCIATION FOR SUPERVISION	10/11/2016	INSTRUCTIONAL SUPPLIES	7,667.41

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
ASSOCIATION FOR SUPERVISION	10/25/2016	PROF DEVELOPMENT OUT OF STATE	493.00
ASSOCIATION FOR SUPERVISION	10/11/2016	PROFESSIONAL SUPPLIES/MATERIAL	629.28
<b>ASSOCIATION FOR SUPERVISION Total</b>			17,789.69
AT & T	10/14/2016	MISCELLANEOUS PURCHASED SVCS	932.04
AT & T	10/14/2016	MOBILE TELEPHONE	54,196.47
AT & T	10/14/2016	OFFICE SUPPLIES	228.73
AT & T	10/14/2016	TECHNOLOGY PURCHASED SERVICES	542.39
AT & T	10/14/2016	TECHNOLOGY SOFTWARE SUPPLIES	562.01
AT & T	10/14/2016	TELECOMMUNICATIONS SERVICES	404.48
AT & T	10/14/2016	TELEPHONE	697.76
<b>AT &amp; T Total</b>			57,563.88
AT&T SOUTHWEST	10/14/2016	MISCELLANEOUS PURCHASED SVCS	114.97
<b>AT&amp;T SOUTHWEST Total</b>			114.97
ATHENS PAPER COMPANY	10/21/2016	PURCHASES WAREHOUSE INVENTORY	12,504.51
<b>ATHENS PAPER COMPANY Total</b>			12,504.51
AUTO ZONE	10/21/2016	PURCHASES VEHICLE MAINT INV	1,557.06
<b>AUTO ZONE Total</b>			1,557.06
BANK OF AMERICA	10/11/2016	CLASSROOM SUPPLIES	363.05
BANK OF AMERICA	10/11/2016	DUES & FEES - TAXES	187.14
BANK OF AMERICA	10/11/2016	DUES AND FEES	85.00
BANK OF AMERICA	10/11/2016	FOOD	1,066.26
BANK OF AMERICA	10/11/2016	FURNITURE & FIXTURES	765.00
BANK OF AMERICA	10/11/2016	GASOLINE	390.75
BANK OF AMERICA	10/11/2016	INSTRUCTIONAL SUPPLIES	16,947.02
BANK OF AMERICA	10/11/2016	KITCHEN PAPER SUPPLIES	133.92
BANK OF AMERICA	10/11/2016	MAINTENANCE SUPPLIES	16,527.56
BANK OF AMERICA	10/11/2016	MISCELLANEOUS PURCHASED SVCS	7,322.53
BANK OF AMERICA	10/11/2016	OFFICE SUPPLIES	4,623.61
BANK OF AMERICA	10/11/2016	OFFICE SUPPLIES	45.43
BANK OF AMERICA	10/11/2016	OTHER EQUIPMENT	486.95
BANK OF AMERICA	10/11/2016	PERIODICALS	26.00
BANK OF AMERICA	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	2,890.43
BANK OF AMERICA	10/11/2016	PROMOTIONAL ITEMS	116.04
BANK OF AMERICA	10/11/2016	PUPIL ACTIVITIES SUPPLIES	415.95
BANK OF AMERICA	10/11/2016	PUPIL ACTIVITIES ACCOUNTS	451.32
BANK OF AMERICA	10/11/2016	PURCHASES - INTERNAL SVC FUNDS	3,596.95
BANK OF AMERICA	10/11/2016	PURCHASES VEHICLE MAINT INV	719.16
BANK OF AMERICA	10/11/2016	PURCHASES WAREHOUSE INVENTORY	126,398.53
BANK OF AMERICA	10/11/2016	RENTAL OF EQUIPMENT & VEHICLES	427.03
BANK OF AMERICA	10/11/2016	REPAIRS & MAINTENANCE	1,495.00
BANK OF AMERICA	10/11/2016	SALES TAXES ADULT MEAL SALES	1,217.52
BANK OF AMERICA	10/11/2016	SERVICES PURCHASED LOCALLY	(133.88)
BANK OF AMERICA	10/11/2016	STAFF DEVELOPMENT IN STATE	360.00
BANK OF AMERICA	10/11/2016	TECHNOLOGY SOFTWARE SUPPLIES	940.19
BANK OF AMERICA	10/11/2016	USE TAX PAYABLE	18,819.22
<b>BANK OF AMERICA Total</b>			206,683.68
BARBARA D CHEESEBORO	10/05/2016	SERVICES PURCHASED LOCALLY	300.00
<b>BARBARA D CHEESEBORO Total</b>			300.00
BARNES & NOBLE BOOKSELLERS INC	10/11/2016	INSTRUCTIONAL SUPPLIES	2,327.95
<b>BARNES &amp; NOBLE BOOKSELLERS INC Total</b>			2,327.95
BARNES AND NOBLE BOOKSTORE	10/21/2016	CLASSROOM SUPPLIES	72.13
BARNES AND NOBLE BOOKSTORE	10/21/2016	LIBRARY BOOKS	3,446.51
BARNES AND NOBLE BOOKSTORE	10/11/2016	PROFESSIONAL SUPPLIES/MATERIAL	4,315.03
<b>BARNES AND NOBLE BOOKSTORE Total</b>			7,833.67
BARRY BURTON	10/18/2016	MISCELLANEOUS PURCHASED SVCS	210.00
<b>BARRY BURTON Total</b>			210.00
BASKIN ROBBINS	10/28/2016	FOOD	611.43
<b>BASKIN ROBBINS Total</b>			611.43
BEARING DISTRIBUTORS INC	10/21/2016	PURCHASES WAREHOUSE INVENTORY	240.42
<b>BEARING DISTRIBUTORS INC Total</b>			240.42
BEAUFORT COUNTY FAMILY COURT	10/06/2016	OTHER PAYROLL DEDUCTIONS	342.30
<b>BEAUFORT COUNTY FAMILY COURT Total</b>			342.30
BEAVEX INC	10/14/2016	MISCELLANEOUS PURCHASED SVCS	478.95
BEAVEX INC	10/14/2016	SERVICES PURCHASED LOCALLY	108.15
<b>BEAVEX INC Total</b>			587.10
BENCHMARK EDUCATION COMPANY	10/11/2016	INSTRUCTIONAL SUPPLIES	6,207.00
<b>BENCHMARK EDUCATION COMPANY Total</b>			6,207.00
BEST BUY	10/21/2016	INSTRUCTIONAL SUPPLIES	539.78
BEST BUY	10/12/2016	TECHNOLOGY EQUIPMENT	448.19
<b>BEST BUY Total</b>			987.97
BILINGUAL DICTIONARIES, INC.	10/14/2016	INSTRUCTIONAL SUPPLIES	665.73

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<b>BILINGUAL DICTIONARIES, INC. Total</b>			665.73
BLACKBURN CONSULTING GROUP	10/28/2016	INSTRUCTIONAL PROGS IMPRV SVCS	4,750.00
<b>BLACKBURN CONSULTING GROUP Total</b>			4,750.00
BLOOMING AND GROOMING	10/05/2016	IMPROVEMENTS OTHER THAN BUILD	7,416.91
BLOOMING AND GROOMING	10/21/2016	REPAIRS & MAINTENANCE	6,217.70
<b>BLOOMING AND GROOMING Total</b>			13,634.61
BLUE RIBBON TAXI CAB CORP	10/14/2016	HOME SCHOOL TRANSPORTATION	19,678.20
<b>BLUE RIBBON TAXI CAB CORP Total</b>			19,678.20
BOARD MEMBER 10	10/14/2016	TELEPHONE	100.79
<b>BOARD MEMBER 10 Total</b>			100.79
BOARD MEMBER 11	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	290.64
<b>BOARD MEMBER 11 Total</b>			290.64
BOARD MEMBER 12	10/14/2016	STAFF DEVELOPMENT OUT OF STATE	147.00
<b>BOARD MEMBER 12 Total</b>			147.00
BOYKIN & DAVIS LLC	10/05/2016	ATTORNEY SERVICES	14,584.15
<b>BOYKIN &amp; DAVIS LLC Total</b>			14,584.15
BRAIN POP LLC	10/28/2016	INSTRUCTIONAL SUPPLIES	1,695.00
BRAIN POP LLC	10/11/2016	TECHNOLOGY PURCHASED SERVICES	1,695.00
<b>BRAIN POP LLC Total</b>			3,390.00
BRAINPOP LLC	10/21/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,695.00
<b>BRAINPOP LLC Total</b>			1,695.00
BRENNEN ELEMENTARY - PETTY CASH	10/21/2016	CLASSROOM SUPPLIES	128.11
BRENNEN ELEMENTARY - PETTY CASH	10/21/2016	FOOD	43.89
BRENNEN ELEMENTARY - PETTY CASH	10/21/2016	OFFICE SUPPLIES	75.95
BRENNEN ELEMENTARY - PETTY CASH	10/21/2016	POSTAGE	6.47
BRENNEN ELEMENTARY - PETTY CASH	10/21/2016	TECHNOLOGY SOFTWARE SUPPLIES	44.19
<b>BRENNEN ELEMENTARY - PETTY CASH Total</b>			298.61
BRIAN L SUTTON	10/21/2016	MISCELLANEOUS PURCHASED SVCS	245.00
<b>BRIAN L SUTTON Total</b>			245.00
BRIDGEWAY SOLUTIONS	10/21/2016	INSTRUCTIONAL SUPPLIES	370.68
<b>BRIDGEWAY SOLUTIONS Total</b>			370.68
BSN SPORTS	10/21/2016	PUPIL ACTIVITIES EQUIPMENT	657.36
<b>BSN SPORTS Total</b>			657.36
BUREAU OF EDUCATION & RESEARCH	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	225.00
BUREAU OF EDUCATION & RESEARCH	10/25/2016	STAFF DEVELOPMENT IN STATE	225.00
<b>BUREAU OF EDUCATION &amp; RESEARCH Total</b>			450.00
C KING EDUCATION INC	10/28/2016	INSTRUCTIONAL PROGS IMPRV SVCS	12,500.00
C KING EDUCATION INC	10/14/2016	PROFESSIONAL SUPPLIES/MATERIAL	160.00
<b>C KING EDUCATION INC Total</b>			12,660.00
C A JOHNSON HIGH SCHOOL	10/04/2016	MISCELLANEOUS PURCHASED SVCS	157.98
C A JOHNSON HIGH SCHOOL	10/25/2016	PUPIL ACTIVITIES SUPPLIES	3,000.00
C A JOHNSON HIGH SCHOOL	10/21/2016	REVENUE FROM OTHR LOCAL SOURCE	584.72
<b>C A JOHNSON HIGH SCHOOL Total</b>			3,742.70
CABLE & CONNECTIONS	10/21/2016	TECHNOLOGY EQUIPMENT	752.92
<b>CABLE &amp; CONNECTIONS Total</b>			752.92
CAMCOR	10/28/2016	INSTRUCTIONAL SUPPLIES	109.68
<b>CAMCOR Total</b>			109.68
CAMCOR, INC.	10/11/2016	TECHNOLOGY EQUIPMENT	6,465.37
<b>CAMCOR, INC. Total</b>			6,465.37
CANON BUSINESS SOLUTIONS	10/21/2016	TECHNOLOGY EQUIPMENT	424.42
<b>CANON BUSINESS SOLUTIONS Total</b>			424.42
CAPSTONE PRESS INC	10/21/2016	LIBRARY BOOKS	3,071.20
<b>CAPSTONE PRESS INC Total</b>			3,071.20
CARBRA CONSTRUCTION COMPANY	10/05/2016	CONSTRUCTION SERVICES	28,670.00
CARBRA CONSTRUCTION COMPANY	10/14/2016	REPAIRS & MAINTENANCE	7,757.00
<b>CARBRA CONSTRUCTION COMPANY Total</b>			36,427.00
CARNEGIE LEARNING INC	10/21/2016	INSTRUCTIONAL SUPPLIES	6,203.10
<b>CARNEGIE LEARNING INC Total</b>			6,203.10
CAROLINA AQUARIUM	10/21/2016	INSTRUCTIONAL SUPPLIES	250.00
<b>CAROLINA AQUARIUM Total</b>			250.00
CAROLINA BIOLOGICAL SUPPLY CO	10/21/2016	INSTRUCTIONAL SUPPLIES	1,704.74
<b>CAROLINA BIOLOGICAL SUPPLY CO Total</b>			1,704.74
CAROLINA BIOLOGICAL SUPPLY COMPANY	10/28/2016	INSTRUCTIONAL SUPPLIES	1,146.91
<b>CAROLINA BIOLOGICAL SUPPLY COMPANY Total</b>			1,146.91
CAROLINA OCCUPATIONAL HEALTHCARE	10/28/2016	LITIGATION AND SETTLEMENTS	55.00
CAROLINA OCCUPATIONAL HEALTHCARE	10/05/2016	MISC. OTHER PROFESSIONAL SRVCS	60.00
<b>CAROLINA OCCUPATIONAL HEALTHCARE Total</b>			115.00
CAROLINA OFFICE EQUIPMENT	10/05/2016	OFFICE SUPPLIES	299.76
<b>CAROLINA OFFICE EQUIPMENT Total</b>			299.76
CAROLINA PRODUCE CO	10/04/2016	FOOD	1,608.50
<b>CAROLINA PRODUCE CO Total</b>			1,608.50

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CAROLINA SCHOOL FOR INQUIRY INC	10/14/2016	PAYMENTS TO PUBLIC CHARTER SCH	104,955.85
<b>CAROLINA SCHOOL FOR INQUIRY INC Total</b>			104,955.85
CAROLINA TESOL	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	900.00
<b>CAROLINA TESOL Total</b>			900.00
CDA ARCHITECTS	10/14/2016	ARCHITECT ENGINEER SERVICES	1,000.96
<b>CDA ARCHITECTS Total</b>			1,000.96
CENGAGE LEARNING	10/21/2016	INSTRUCTIONAL SUPPLIES	2,697.72
CENGAGE LEARNING	10/21/2016	TECHNOLOGY SOFTWARE SUPPLIES	6,462.35
CENGAGE LEARNING	10/21/2016	TEXTBOOKS	5,919.38
<b>CENGAGE LEARNING Total</b>			15,079.45
CENTER FOR APPLIED LINGUISTICS	10/21/2016	INSTRUCTIONAL SUPPLIES	245.00
<b>CENTER FOR APPLIED LINGUISTICS Total</b>			245.00
CENTER FOR EDUCATOR RETENTION	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	50.00
CENTER FOR EDUCATOR RETENTION	10/25/2016	STAFF DEVELOPMENT IN STATE	50.00
<b>CENTER FOR EDUCATOR RETENTION Total</b>			100.00
CERTIFIED TRANSLATION SERVICES	10/28/2016	INSTRUCTIONAL SUPPLIES	168.08
CERTIFIED TRANSLATION SERVICES	10/28/2016	PUPIL SERVICES	459.44
<b>CERTIFIED TRANSLATION SERVICES Total</b>			627.52
CHANNING L BETE CO INC	10/11/2016	INSTRUCTIONAL SUPPLIES	1,930.39
<b>CHANNING L BETE CO INC Total</b>			1,930.39
CHICK FIL A	10/21/2016	FOOD	341.55
<b>CHICK FIL A Total</b>			341.55
CHICK-FIL-A	10/21/2016	FOOD	343.53
<b>CHICK-FIL-A Total</b>			343.53
CHICK-FIL-A FIVE POINTS	10/18/2016	FOOD	936.12
<b>CHICK-FIL-A FIVE POINTS Total</b>			936.12
CHILDS AND HALLIGAN PA	10/14/2016	ATTORNEY SERVICES	8,957.80
<b>CHILDS AND HALLIGAN PA Total</b>			8,957.80
CHRIS WABICH	10/28/2016	MISCELLANEOUS PURCHASED SVCS	1,482.00
<b>CHRIS WABICH Total</b>			1,482.00
CINTAS CORPORATION	10/21/2016	OTHER PURCHASED SERVICES	1,752.74
<b>CINTAS CORPORATION Total</b>			1,752.74
CITY OF COLUMBIA CUSTOMER SERVICE	10/14/2016	SEWERAGE	44,134.80
CITY OF COLUMBIA CUSTOMER SERVICE	10/14/2016	STORM DRAINAGE FEE	13,461.65
CITY OF COLUMBIA CUSTOMER SERVICE	10/14/2016	WATER	62,461.62
<b>CITY OF COLUMBIA CUSTOMER SERVICE Total</b>			120,058.07
CLASSROOM DIRECT	10/14/2016	CLASSROOM SUPPLIES	107.25
CLASSROOM DIRECT	10/11/2016	INSTRUCTIONAL SUPPLIES	425.40
<b>CLASSROOM DIRECT Total</b>			532.65
CLAYTON DESIGN, INC.	10/21/2016	ARCHITECT ENGINEER SERVICES	42,558.75
<b>CLAYTON DESIGN, INC. Total</b>			42,558.75
CLEMSON UNIVERSITY FOUNDATION	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,950.00
<b>CLEMSON UNIVERSITY FOUNDATION Total</b>			1,950.00
COLONIAL LIFE AND ACCIDENT INS	10/06/2016	OTHER PAYROLL DEDUCTIONS	4,624.17
<b>COLONIAL LIFE AND ACCIDENT INS Total</b>			4,624.17
COLUMBIA AREA MENTAL HEALTH CLINIC	10/05/2016	MISCELLANEOUS PURCHASED SVCS	13,854.00
<b>COLUMBIA AREA MENTAL HEALTH CLINIC Total</b>			13,854.00
COLUMBIA GLASS INC	10/21/2016	PURCHASES WAREHOUSE INVENTORY	328.64
<b>COLUMBIA GLASS INC Total</b>			328.64
COLUMBIA HIGH SCHOOL	10/04/2016	MISCELLANEOUS PURCHASED SVCS	157.98
<b>COLUMBIA HIGH SCHOOL Total</b>			157.98
COLUMBIA MUSEUM OF ART	10/14/2016	INSTRUCTIONAL PROGS IMPRV SVCS	300.00
<b>COLUMBIA MUSEUM OF ART Total</b>			300.00
COLUMBIA POLICE DEPARTMENT	10/21/2016	SERVICES PURCHASED LOCALLY	47,641.32
<b>COLUMBIA POLICE DEPARTMENT Total</b>			47,641.32
COLUMBIA SPECIALTY ADVERTISING	10/12/2016	INST SUPPLIES-ST INCENTIVES T1	836.78
COLUMBIA SPECIALTY ADVERTISING	10/05/2016	INSTRUCTIONAL SUPPLIES	4,575.86
<b>COLUMBIA SPECIALTY ADVERTISING Total</b>			5,412.64
COLUMBIA TOWER CORP.	10/21/2016	REPAIRS & MAINTENANCE	6,416.07
<b>COLUMBIA TOWER CORP. Total</b>			6,416.07
COLUMBIA URBAN LEAGUE	10/21/2016	MISCELLANEOUS PURCHASED SVCS	825.00
<b>COLUMBIA URBAN LEAGUE Total</b>			825.00
COMMONWEALTH OF MASSACHUSETTS	10/06/2016	OTHER PAYROLL DEDUCTIONS	352.12
<b>COMMONWEALTH OF MASSACHUSETTS Total</b>			352.12
COMMUNICATIONS SPECIALISTS INC	10/14/2016	REPAIRS & MAINTENANCE	33,175.35
<b>COMMUNICATIONS SPECIALISTS INC Total</b>			33,175.35
COMPUTER SALES AND SERVICES CORP	10/21/2016	INSTRUCTIONAL SUPPLIES	249.00
COMPUTER SALES AND SERVICES CORP	10/21/2016	OFFICE SUPPLIES	1,079.40
<b>COMPUTER SALES AND SERVICES CORP Total</b>			1,328.40
CONSCIOUS CONNECTIONS	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	2,045.00
<b>CONSCIOUS CONNECTIONS Total</b>			2,045.00

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CONSOLIDATED STAFFING INC	10/25/2016	MISCELLANEOUS PURCHASED SVCS	74,194.90
<b>CONSOLIDATED STAFFING INC Total</b>			74,194.90
CONTAINER COMPANY OF CAROLINA	10/14/2016	RENTAL OF EQUIPMENT & VEHICLES	3,673.62
<b>CONTAINER COMPANY OF CAROLINA Total</b>			3,673.62
CORE CONSTRUCTION CO	10/28/2016	CONSTRUCTION SERVICES	20,722.28
<b>CORE CONSTRUCTION CO Total</b>			20,722.28
COX & DINKINS, INC.	10/21/2016	ARCHITECT ENGINEER SERVICES	15,450.00
<b>COX &amp; DINKINS, INC. Total</b>			15,450.00
CRAIG BOYKIN	10/11/2016	INSTRUCTIONAL PROGS IMPRV SVCS	4,000.00
<b>CRAIG BOYKIN Total</b>			4,000.00
CREATIVE SEWING	10/21/2016	OTHER EQUIPMENT	1,283.94
<b>CREATIVE SEWING Total</b>			1,283.94
CUMMING CONSTRUCTION MANAGEMENT INC	10/14/2016	CONSTRUCTION MANAGEMENT	69,800.00
<b>CUMMING CONSTRUCTION MANAGEMENT INC Total</b>			69,800.00
CUMMINS ATLANTIC COMPANY	10/21/2016	PURCHASES VEHICLE MAINT INV	3,857.35
<b>CUMMINS ATLANTIC COMPANY Total</b>			3,857.35
DADE PAPER COMPANY	10/21/2016	PURCHASES WAREHOUSE INVENTORY	9,072.00
<b>DADE PAPER COMPANY Total</b>			9,072.00
DANIELLE J PETERS	10/21/2016	INSTRUCTIONAL SERVICES	310.00
<b>DANIELLE J PETERS Total</b>			310.00
DARNELL COMPANY, INC.	10/21/2016	INSTRUCTIONAL SUPPLIES	8,793.79
DARNELL COMPANY, INC.	10/21/2016	UNIFORMS	1,738.80
<b>DARNELL COMPANY, INC. Total</b>			10,532.59
DELL COMPUTER CORPORATION	10/21/2016	OTHER EQUIPMENT	39.96
DELL COMPUTER CORPORATION	10/21/2016	TECHNOLOGY EQUIPMENT	67,819.67
<b>DELL COMPUTER CORPORATION Total</b>			67,859.63
DEMCO INC.	10/12/2016	INSTRUCTIONAL SUPPLIES	591.71
DEMCO INC.	10/12/2016	TECHNOLOGY SOFTWARE SUPPLIES	55.56
<b>DEMCO INC. Total</b>			647.27
DENNIS CORPORATION	10/14/2016	CONSTRUCTION SERVICES	3,635.00
DENNIS CORPORATION	10/21/2016	REPAIRS & MAINTENANCE	1,522.50
<b>DENNIS CORPORATION Total</b>			5,157.50
DERST BAKING COMPANY LLC	10/28/2016	FOOD BAKERY PRODUCTS	12,722.70
<b>DERST BAKING COMPANY LLC Total</b>			12,722.70
DEVELOPMENTAL THERAPY INSTITUTE	10/28/2016	INSTRUCTIONAL PROGS IMPRV SVCS	2,141.32
<b>DEVELOPMENTAL THERAPY INSTITUTE Total</b>			2,141.32
DIAGNOSTIC GROUP LLC	10/21/2016	MISCELLANEOUS PURCHASED SVCS	398.53
<b>DIAGNOSTIC GROUP LLC Total</b>			398.53
DICK BLICK COMPANY	10/12/2016	INSTRUCTIONAL SUPPLIES	853.37
<b>DICK BLICK COMPANY Total</b>			853.37
DIGITAL DOLPHIN SUPPLIES	10/12/2016	CLASSROOM SUPPLIES	702.00
DIGITAL DOLPHIN SUPPLIES	10/12/2016	TECHNOLOGY SOFTWARE SUPPLIES	128.52
<b>DIGITAL DOLPHIN SUPPLIES Total</b>			830.52
DISCOUNT FENCE	10/21/2016	REPAIRS & MAINTENANCE	2,460.40
<b>DISCOUNT FENCE Total</b>			2,460.40
DISCOVERY EDUCATION	10/21/2016	PROFESSIONAL DEVLPMNT IN STATE	2,500.00
<b>DISCOVERY EDUCATION Total</b>			2,500.00
DONALD PERRY	10/05/2016	PUPIL ACTIVITIES SUPPLIES	213.60
<b>DONALD PERRY Total</b>			213.60
DOVE DATA PRODUCTS	10/21/2016	INSTRUCTIONAL SUPPLIES	1,551.96
<b>DOVE DATA PRODUCTS Total</b>			1,551.96
DR. GLORIA BOUTTE	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,000.00
<b>DR. GLORIA BOUTTE Total</b>			1,000.00
DREHER HIGH SCHOOL	10/04/2016	MISCELLANEOUS PURCHASED SVCS	157.98
<b>DREHER HIGH SCHOOL Total</b>			157.98
DUFF WHITE & TURNER LLC	10/05/2016	ATTORNEY SERVICES	1,237.90
<b>DUFF WHITE &amp; TURNER LLC Total</b>			1,237.90
DUNKIN DONUTS	10/28/2016	FOOD	158.20
<b>DUNKIN DONUTS Total</b>			158.20
E E TAYLOR ELEMENTARY	10/21/2016	CLASSROOM SUPPLIES	750.00
<b>E E TAYLOR ELEMENTARY Total</b>			750.00
E2020	10/14/2016	TECHNOLOGY SOFTWARE SUPPLIES	2,500.00
<b>E2020 Total</b>			2,500.00
EAST RICHLAND COUNTY PUBLIC	10/14/2016	SEWERAGE	5,267.58
<b>EAST RICHLAND COUNTY PUBLIC Total</b>			5,267.58
EAU CLAIRE HIGH SCHOOL	10/04/2016	MISCELLANEOUS PURCHASED SVCS	157.98
<b>EAU CLAIRE HIGH SCHOOL Total</b>			157.98
ED PINNEY LLC	10/14/2016	FURNITURE & FIXTURES	53,660.28
<b>ED PINNEY LLC Total</b>			53,660.28
EDISTO FLOWERS & PLANTS LANDSCAPING	10/14/2016	REPAIRS & MAINTENANCE	23,348.68
<b>EDISTO FLOWERS &amp; PLANTS LANDSCAPING Total</b>			23,348.68

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EDMENTUM	10/28/2016	INSTRUCTIONAL SUPPLIES	4,634.00
<b>EDMENTUM Total</b>			4,634.00
EDUCATIONAL CREDIT MANAGEMENT CORP	10/06/2016	INTERNAL REVENUE SERVICE LEVY	780.45
<b>EDUCATIONAL CREDIT MANAGEMENT CORP Total</b>			780.45
EDUCATIONAL RESOURCES GROUP INC	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	7,500.00
<b>EDUCATIONAL RESOURCES GROUP INC Total</b>			7,500.00
EDUCATIONAL WONDERLAND INC	10/21/2016	CLASSROOM SUPPLIES	448.63
EDUCATIONAL WONDERLAND INC	10/21/2016	INSTRUCTIONAL SUPPLIES	851.06
<b>EDUCATIONAL WONDERLAND INC Total</b>			1,299.69
EMC NATIONAL LIFE COMPANY	10/06/2016	OTHER PAYROLL DEDUCTIONS	586.60
<b>EMC NATIONAL LIFE COMPANY Total</b>			586.60
EMDIN SUPPORT SERVICES LLC	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	8,000.00
<b>EMDIN SUPPORT SERVICES LLC Total</b>			8,000.00
EMPLOYEE 10	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	166.72
<b>EMPLOYEE 10 Total</b>			166.72
EMPLOYEE 11	10/21/2016	TUITION REIMBURSEMENT	800.00
<b>EMPLOYEE 11 Total</b>			800.00
EMPLOYEE 12	10/21/2016	IN-DISTRICT TRAVEL	163.67
<b>EMPLOYEE 12 Total</b>			163.67
EMPLOYEE 13	10/28/2016	PROF DEVELOPMENT OUT OF STATE	534.08
<b>EMPLOYEE 13 Total</b>			534.08
EMPLOYEE 14	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	424.70
<b>EMPLOYEE 14 Total</b>			424.70
EMPLOYEE 15	10/21/2016	STAFF DEVELOPMENT IN STATE	833.93
<b>EMPLOYEE 15 Total</b>			833.93
EMPLOYEE 16	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	463.48
<b>EMPLOYEE 16 Total</b>			463.48
EMPLOYEE 17	10/18/2016	STAFF DEVELOPMENT IN STATE	596.20
<b>EMPLOYEE 17 Total</b>			596.20
EMPLOYEE 18	10/21/2016	TUITION REIMBURSEMENT	201.00
<b>EMPLOYEE 18 Total</b>			201.00
EMPLOYEE 19	10/28/2016	PROF DEVELOPMENT OUT OF STATE	922.76
<b>EMPLOYEE 19 Total</b>			922.76
EMPLOYEE 20	10/21/2016	IN-DISTRICT TRAVEL	343.44
<b>EMPLOYEE 20 Total</b>			343.44
EMPLOYEE 21	10/25/2016	STAFF DEVELOPMENT OUT OF STATE	601.08
<b>EMPLOYEE 21 Total</b>			601.08
EMPLOYEE 22	10/12/2016	PROFESSIONAL DEVLPMNT IN STATE	669.00
<b>EMPLOYEE 22 Total</b>			669.00
EMPLOYEE 2264912	10/11/2016	INSTRUCTIONAL SUPPLIES	550.00
<b>EMPLOYEE 2264912 Total</b>			550.00
EMPLOYEE 23	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	667.37
<b>EMPLOYEE 23 Total</b>			667.37
EMPLOYEE 24	10/05/2016	IN-DISTRICT TRAVEL	241.65
<b>EMPLOYEE 24 Total</b>			241.65
EMPLOYEE 25	10/05/2016	MISCELLANEOUS PURCHASED SVCS	140.00
<b>EMPLOYEE 25 Total</b>			140.00
EMPLOYEE 26	10/05/2016	IN-DISTRICT TRAVEL	163.80
<b>EMPLOYEE 26 Total</b>			163.80
EMPLOYEE 267352	10/25/2016	STAFF DEVELOPMENT IN STATE	391.70
<b>EMPLOYEE 267352 Total</b>			391.70
EMPLOYEE 27	10/21/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 27 Total</b>			500.00
EMPLOYEE 277140	10/21/2016	IN-DISTRICT TRAVEL	96.66
EMPLOYEE 277140	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	190.48
<b>EMPLOYEE 277140 Total</b>			287.14
EMPLOYEE 279700	10/21/2016	IN-DISTRICT TRAVEL	120.64
<b>EMPLOYEE 279700 Total</b>			120.64
EMPLOYEE 28	10/21/2016	TUITION REIMBURSEMENT	800.00
<b>EMPLOYEE 28 Total</b>			800.00
EMPLOYEE 280010	10/04/2016	STAFF DEVELOPMENT OUT OF STATE	2,589.64
<b>EMPLOYEE 280010 Total</b>			2,589.64
EMPLOYEE 280524	10/21/2016	IN-DISTRICT TRAVEL	286.01
<b>EMPLOYEE 280524 Total</b>			286.01
EMPLOYEE 280640	10/25/2016	PROF DEVELOPMENT OUT OF STATE	262.50
<b>EMPLOYEE 280640 Total</b>			262.50
EMPLOYEE 280726	10/21/2016	IN-DISTRICT TRAVEL	140.94
<b>EMPLOYEE 280726 Total</b>			140.94
EMPLOYEE 281098	10/04/2016	STAFF DEVELOPMENT OUT OF STATE	1,362.69
<b>EMPLOYEE 281098 Total</b>			1,362.69
EMPLOYEE 281390	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	981.75

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<b>EMPLOYEE 281390 Total</b>			981.75
EMPLOYEE 281588	10/21/2016	ACTIVITY TRIPS	183.00
<b>EMPLOYEE 281588 Total</b>			183.00
EMPLOYEE 283474	10/21/2016	IN-DISTRICT TRAVEL	310.31
<b>EMPLOYEE 283474 Total</b>			310.31
EMPLOYEE 29	10/21/2016	TUITION REIMBURSEMENT	505.00
<b>EMPLOYEE 29 Total</b>			505.00
EMPLOYEE 295214	10/21/2016	IN-DISTRICT TRAVEL	160.38
<b>EMPLOYEE 295214 Total</b>			160.38
EMPLOYEE 295356	10/21/2016	IN-DISTRICT TRAVEL	231.73
EMPLOYEE 295356	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	534.23
<b>EMPLOYEE 295356 Total</b>			765.96
EMPLOYEE 297648	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	324.12
<b>EMPLOYEE 297648 Total</b>			324.12
EMPLOYEE 297942	10/05/2016	IN-DISTRICT TRAVEL	187.26
EMPLOYEE 297942	10/21/2016	PROFESSIONAL DEVLPMNT IN STATE	156.10
<b>EMPLOYEE 297942 Total</b>			343.36
EMPLOYEE 30	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	240.44
<b>EMPLOYEE 30 Total</b>			240.44
EMPLOYEE 300300	10/14/2016	PROF DEVELOPMENT OUT OF STATE	161.09
<b>EMPLOYEE 300300 Total</b>			161.09
EMPLOYEE 302758	10/04/2016	STAFF DEVELOPMENT IN STATE	691.66
<b>EMPLOYEE 302758 Total</b>			691.66
EMPLOYEE 303432	10/21/2016	IN-DISTRICT TRAVEL	261.90
<b>EMPLOYEE 303432 Total</b>			261.90
EMPLOYEE 304586	10/25/2016	PROF DEVELOPMENT OUT OF STATE	1,916.52
<b>EMPLOYEE 304586 Total</b>			1,916.52
EMPLOYEE 306136	10/21/2016	IN-DISTRICT TRAVEL	192.83
<b>EMPLOYEE 306136 Total</b>			192.83
EMPLOYEE 306304	10/05/2016	STAFF DEVELOPMENT OUT OF STATE	165.54
<b>EMPLOYEE 306304 Total</b>			165.54
EMPLOYEE 306644	10/21/2016	IN-DISTRICT TRAVEL	279.18
<b>EMPLOYEE 306644 Total</b>			279.18
EMPLOYEE 307306	10/21/2016	IN-DISTRICT TRAVEL	119.34
<b>EMPLOYEE 307306 Total</b>			119.34
EMPLOYEE 307502	10/05/2016	IN-DISTRICT TRAVEL	256.21
<b>EMPLOYEE 307502 Total</b>			256.21
EMPLOYEE 307598	10/28/2016	ACTIVITY TRIPS	188.63
EMPLOYEE 307598	10/21/2016	TUITION REIMBURSEMENT	800.00
<b>EMPLOYEE 307598 Total</b>			988.63
EMPLOYEE 307608	10/05/2016	PROFESSIONAL DEVLPMNT IN STATE	187.50
EMPLOYEE 307608	10/28/2016	STAFF DEVELOPMENT OUT OF STATE	262.24
<b>EMPLOYEE 307608 Total</b>			449.74
EMPLOYEE 307622	10/21/2016	IN-DISTRICT TRAVEL	123.00
<b>EMPLOYEE 307622 Total</b>			123.00
EMPLOYEE 308978	10/12/2016	INSTRUCTIONAL SERVICES	1,000.00
<b>EMPLOYEE 308978 Total</b>			1,000.00
EMPLOYEE 309214	10/21/2016	IN-DISTRICT TRAVEL	113.55
<b>EMPLOYEE 309214 Total</b>			113.55
EMPLOYEE 309674	10/21/2016	IN-DISTRICT TRAVEL	183.16
EMPLOYEE 309674	10/21/2016	PROF DEVELOPMENT OUT OF STATE	449.19
<b>EMPLOYEE 309674 Total</b>			632.35
EMPLOYEE 309762	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	276.20
<b>EMPLOYEE 309762 Total</b>			276.20
EMPLOYEE 31	10/21/2016	IN-DISTRICT TRAVEL	228.96
<b>EMPLOYEE 31 Total</b>			228.96
EMPLOYEE 310056	10/28/2016	FIELD TRIPS	891.00
<b>EMPLOYEE 310056 Total</b>			891.00
EMPLOYEE 310152	10/14/2016	PROF DEVELOPMENT OUT OF STATE	206.09
<b>EMPLOYEE 310152 Total</b>			206.09
EMPLOYEE 310168	10/14/2016	PROFESSIONAL DEVLPMNT IN STATE	194.60
<b>EMPLOYEE 310168 Total</b>			194.60
EMPLOYEE 310508	10/05/2016	IN-DISTRICT TRAVEL	226.21
<b>EMPLOYEE 310508 Total</b>			226.21
EMPLOYEE 310636	10/21/2016	PROFESSIONAL DEVLPMNT IN STATE	139.36
<b>EMPLOYEE 310636 Total</b>			139.36
EMPLOYEE 310638	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	544.50
<b>EMPLOYEE 310638 Total</b>			544.50
EMPLOYEE 311286	10/21/2016	TUITION REIMBURSEMENT	201.00
<b>EMPLOYEE 311286 Total</b>			201.00
EMPLOYEE 311780	10/21/2016	IN-DISTRICT TRAVEL	646.92

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<b>EMPLOYEE 311780 Total</b>			646.92
EMPLOYEE 311812	10/21/2016	STAFF DEVELOPMENT IN STATE	619.43
<b>EMPLOYEE 311812 Total</b>			619.43
EMPLOYEE 311826	10/21/2016	TUITION REIMBURSEMENT	525.00
<b>EMPLOYEE 311826 Total</b>			525.00
EMPLOYEE 312630	10/05/2016	IN-DISTRICT TRAVEL	362.88
<b>EMPLOYEE 312630 Total</b>			362.88
EMPLOYEE 316060	10/25/2016	STAFF DEVELOPMENT IN STATE	588.55
<b>EMPLOYEE 316060 Total</b>			588.55
EMPLOYEE 316070	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	706.65
<b>EMPLOYEE 316070 Total</b>			706.65
EMPLOYEE 316554	10/21/2016	IN-DISTRICT TRAVEL	214.15
<b>EMPLOYEE 316554 Total</b>			214.15
EMPLOYEE 317114	10/21/2016	IN-DISTRICT TRAVEL	105.30
<b>EMPLOYEE 317114 Total</b>			105.30
EMPLOYEE 32	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	581.61
<b>EMPLOYEE 32 Total</b>			581.61
EMPLOYEE 320554	10/21/2016	IN-DISTRICT TRAVEL	297.54
<b>EMPLOYEE 320554 Total</b>			297.54
EMPLOYEE 320560	10/21/2016	IN-DISTRICT TRAVEL	80.71
EMPLOYEE 320560	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	385.17
<b>EMPLOYEE 320560 Total</b>			465.88
EMPLOYEE 320702	10/05/2016	IN-DISTRICT TRAVEL	106.54
EMPLOYEE 320702	10/18/2016	PROF DEVELOPMENT OUT OF STATE	1,490.36
<b>EMPLOYEE 320702 Total</b>			1,596.90
EMPLOYEE 320888	10/05/2016	IN-DISTRICT TRAVEL	161.57
<b>EMPLOYEE 320888 Total</b>			161.57
EMPLOYEE 322068	10/21/2016	IN-DISTRICT TRAVEL	253.80
<b>EMPLOYEE 322068 Total</b>			253.80
EMPLOYEE 322094	10/21/2016	IN-DISTRICT TRAVEL	155.52
<b>EMPLOYEE 322094 Total</b>			155.52
EMPLOYEE 324998	10/21/2016	IN-DISTRICT TRAVEL	283.72
<b>EMPLOYEE 324998 Total</b>			283.72
EMPLOYEE 326484	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	454.50
<b>EMPLOYEE 326484 Total</b>			454.50
EMPLOYEE 328966	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	373.38
<b>EMPLOYEE 328966 Total</b>			373.38
EMPLOYEE 329056	10/04/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 329056 Total</b>			500.00
EMPLOYEE 329942	10/05/2016	IN-DISTRICT TRAVEL	209.41
<b>EMPLOYEE 329942 Total</b>			209.41
EMPLOYEE 33	10/21/2016	IN-DISTRICT TRAVEL	105.84
<b>EMPLOYEE 33 Total</b>			105.84
EMPLOYEE 332278	10/25/2016	PROF DEVELOPMENT OUT OF STATE	360.83
<b>EMPLOYEE 332278 Total</b>			360.83
EMPLOYEE 332482	10/21/2016	IN-DISTRICT TRAVEL	314.22
<b>EMPLOYEE 332482 Total</b>			314.22
EMPLOYEE 332604	10/21/2016	IN-DISTRICT TRAVEL	109.89
<b>EMPLOYEE 332604 Total</b>			109.89
EMPLOYEE 332714	10/14/2016	PROFESSIONAL DEVLPMNT IN STATE	177.32
<b>EMPLOYEE 332714 Total</b>			177.32
EMPLOYEE 332862	10/25/2016	STAFF DEVELOPMENT OUT OF STATE	606.44
<b>EMPLOYEE 332862 Total</b>			606.44
EMPLOYEE 333220	10/05/2016	IN-DISTRICT TRAVEL	167.61
<b>EMPLOYEE 333220 Total</b>			167.61
EMPLOYEE 333244	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	529.83
<b>EMPLOYEE 333244 Total</b>			529.83
EMPLOYEE 333730	10/21/2016	IN-DISTRICT TRAVEL	178.68
<b>EMPLOYEE 333730 Total</b>			178.68
EMPLOYEE 334086	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	462.30
<b>EMPLOYEE 334086 Total</b>			462.30
EMPLOYEE 334534	10/05/2016	IN-DISTRICT TRAVEL	194.40
<b>EMPLOYEE 334534 Total</b>			194.40
EMPLOYEE 334690	10/21/2016	IN-DISTRICT TRAVEL	273.24
<b>EMPLOYEE 334690 Total</b>			273.24
EMPLOYEE 334924	10/05/2016	IN-DISTRICT TRAVEL	105.84
<b>EMPLOYEE 334924 Total</b>			105.84
EMPLOYEE 337256	10/05/2016	IN-DISTRICT TRAVEL	115.56
EMPLOYEE 337256	10/21/2016	TUITION REIMBURSEMENT	800.00
<b>EMPLOYEE 337256 Total</b>			915.56
EMPLOYEE 337832	10/28/2016	PROF DEVELOPMENT OUT OF STATE	590.55

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<b>EMPLOYEE 337832 Total</b>			590.55
EMPLOYEE 34	10/21/2016	TUITION REIMBURSEMENT	800.00
<b>EMPLOYEE 34 Total</b>			800.00
EMPLOYEE 340604	10/05/2016	IN-DISTRICT TRAVEL	370.44
<b>EMPLOYEE 340604 Total</b>			370.44
EMPLOYEE 340636	10/05/2016	IN-DISTRICT TRAVEL	247.65
<b>EMPLOYEE 340636 Total</b>			247.65
EMPLOYEE 340760	10/21/2016	IN-DISTRICT TRAVEL	193.53
EMPLOYEE 340760	10/21/2016	PROF DEVELOPMENT OUT OF STATE	125.61
<b>EMPLOYEE 340760 Total</b>			319.14
EMPLOYEE 341038	10/05/2016	PROF DEVELOPMENT OUT OF STATE	256.46
<b>EMPLOYEE 341038 Total</b>			256.46
EMPLOYEE 341194	10/25/2016	PROF DEVELOPMENT OUT OF STATE	262.50
<b>EMPLOYEE 341194 Total</b>			262.50
EMPLOYEE 341396	10/21/2016	IN-DISTRICT TRAVEL	59.32
EMPLOYEE 341396	10/11/2016	STAFF DEVELOPMENT IN STATE	537.33
<b>EMPLOYEE 341396 Total</b>			596.65
EMPLOYEE 341902	10/21/2016	IN-DISTRICT TRAVEL	203.58
<b>EMPLOYEE 341902 Total</b>			203.58
EMPLOYEE 342078	10/21/2016	TUITION REIMBURSEMENT	595.00
<b>EMPLOYEE 342078 Total</b>			595.00
EMPLOYEE 342342	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	274.17
EMPLOYEE 342342	10/14/2016	TELEPHONE	52.00
<b>EMPLOYEE 342342 Total</b>			326.17
EMPLOYEE 342620	10/25/2016	PROF DEVELOPMENT OUT OF STATE	175.50
EMPLOYEE 342620	10/21/2016	PROFESSIONAL DEVLPMNT IN STATE	97.20
<b>EMPLOYEE 342620 Total</b>			272.70
EMPLOYEE 343004	10/28/2016	PROF DEVELOPMENT OUT OF STATE	570.98
<b>EMPLOYEE 343004 Total</b>			570.98
EMPLOYEE 345608	10/21/2016	IN-DISTRICT TRAVEL	252.18
<b>EMPLOYEE 345608 Total</b>			252.18
EMPLOYEE 345724	10/25/2016	PROF DEVELOPMENT OUT OF STATE	295.97
<b>EMPLOYEE 345724 Total</b>			295.97
EMPLOYEE 349270	10/14/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 349270 Total</b>			500.00
EMPLOYEE 35	10/25/2016	STAFF DEVELOPMENT IN STATE	237.66
<b>EMPLOYEE 35 Total</b>			237.66
EMPLOYEE 350008	10/05/2016	IN-DISTRICT TRAVEL	37.69
EMPLOYEE 350008	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	729.05
<b>EMPLOYEE 350008 Total</b>			766.74
EMPLOYEE 350310	10/25/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 350310 Total</b>			500.00
EMPLOYEE 351738	10/11/2016	FIELD TRIPS	4,670.39
<b>EMPLOYEE 351738 Total</b>			4,670.39
EMPLOYEE 352716	10/21/2016	PROFESSIONAL DEVLPMNT IN STATE	169.08
<b>EMPLOYEE 352716 Total</b>			169.08
EMPLOYEE 354382	10/21/2016	TUITION REIMBURSEMENT	553.50
<b>EMPLOYEE 354382 Total</b>			553.50
EMPLOYEE 356010	10/28/2016	PROF DEVELOPMENT OUT OF STATE	603.38
<b>EMPLOYEE 356010 Total</b>			603.38
EMPLOYEE 356154	10/25/2016	STAFF DEVELOPMENT IN STATE	465.27
<b>EMPLOYEE 356154 Total</b>			465.27
EMPLOYEE 358304	10/21/2016	IN-DISTRICT TRAVEL	163.62
<b>EMPLOYEE 358304 Total</b>			163.62
EMPLOYEE 358912	10/21/2016	PROFESSIONAL DEVLPMNT IN STATE	252.63
<b>EMPLOYEE 358912 Total</b>			252.63
EMPLOYEE 358992	10/28/2016	PROF DEVELOPMENT OUT OF STATE	542.84
<b>EMPLOYEE 358992 Total</b>			542.84
EMPLOYEE 359082	10/25/2016	PROF DEVELOPMENT OUT OF STATE	730.70
<b>EMPLOYEE 359082 Total</b>			730.70
EMPLOYEE 359278	10/05/2016	PROF DEVELOPMENT OUT OF STATE	625.60
<b>EMPLOYEE 359278 Total</b>			625.60
EMPLOYEE 359530	10/21/2016	IN-DISTRICT TRAVEL	188.03
<b>EMPLOYEE 359530 Total</b>			188.03
EMPLOYEE 359586	10/18/2016	PROF DEVELOPMENT OUT OF STATE	1,817.65
<b>EMPLOYEE 359586 Total</b>			1,817.65
EMPLOYEE 359664	10/05/2016	IN-DISTRICT TRAVEL	100.98
<b>EMPLOYEE 359664 Total</b>			100.98
EMPLOYEE 359710	10/05/2016	PUPIL ACTIVITIES SUPPLIES	134.00
<b>EMPLOYEE 359710 Total</b>			134.00
EMPLOYEE 359826	10/21/2016	IN-DISTRICT TRAVEL	180.90

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<b>EMPLOYEE 359826 Total</b>			180.90
EMPLOYEE 359884	10/05/2016	IN-DISTRICT TRAVEL	183.43
EMPLOYEE 359884	10/05/2016	PROFESSIONAL DEVLPMNT IN STATE	627.49
<b>EMPLOYEE 359884 Total</b>			810.92
EMPLOYEE 36	10/04/2016	STAFF DEVELOPMENT OUT OF STATE	1,774.28
<b>EMPLOYEE 36 Total</b>			1,774.28
EMPLOYEE 360362	10/21/2016	STAFF DEVELOPMENT IN STATE	274.31
<b>EMPLOYEE 360362 Total</b>			274.31
EMPLOYEE 361046	10/18/2016	STAFF DEVELOPMENT IN STATE	818.40
<b>EMPLOYEE 361046 Total</b>			818.40
EMPLOYEE 361050	10/18/2016	STAFF DEVELOPMENT IN STATE	805.86
EMPLOYEE 361050	10/18/2016	STAFF DEVELOPMENT OUT OF STATE	805.90
<b>EMPLOYEE 361050 Total</b>			1,611.76
EMPLOYEE 361190	10/05/2016	IN-DISTRICT TRAVEL	112.91
<b>EMPLOYEE 361190 Total</b>			112.91
EMPLOYEE 361434	10/11/2016	STAFF DEVELOPMENT IN STATE	231.26
<b>EMPLOYEE 361434 Total</b>			231.26
EMPLOYEE 361514	10/21/2016	IN-DISTRICT TRAVEL	131.92
<b>EMPLOYEE 361514 Total</b>			131.92
EMPLOYEE 361664	10/04/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361664 Total</b>			500.00
EMPLOYEE 361666	10/04/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361666 Total</b>			500.00
EMPLOYEE 361668	10/04/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361668 Total</b>			500.00
EMPLOYEE 361670	10/04/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361670 Total</b>			500.00
EMPLOYEE 361672	10/04/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361672 Total</b>			500.00
EMPLOYEE 361674	10/04/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361674 Total</b>			500.00
EMPLOYEE 361676	10/04/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361676 Total</b>			500.00
EMPLOYEE 361708	10/14/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361708 Total</b>			500.00
EMPLOYEE 361722	10/21/2016	IN-DISTRICT TRAVEL	36.72
EMPLOYEE 361722	10/28/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361722 Total</b>			536.72
EMPLOYEE 361724	10/18/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361724 Total</b>			500.00
EMPLOYEE 361726	10/18/2016	MISCELLANEOUS PURCHASED SVCS	120.00
<b>EMPLOYEE 361726 Total</b>			120.00
EMPLOYEE 361736	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	178.40
<b>EMPLOYEE 361736 Total</b>			178.40
EMPLOYEE 361742	10/21/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361742 Total</b>			500.00
EMPLOYEE 361744	10/21/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361744 Total</b>			500.00
EMPLOYEE 361746	10/21/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361746 Total</b>			500.00
EMPLOYEE 361748	10/21/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361748 Total</b>			500.00
EMPLOYEE 361750	10/21/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361750 Total</b>			500.00
EMPLOYEE 361764	10/25/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361764 Total</b>			500.00
EMPLOYEE 361774	10/28/2016	NEW EMPLOYEE ADVANCE	500.00
<b>EMPLOYEE 361774 Total</b>			500.00
EMPLOYEE 37	10/21/2016	TUITION REIMBURSEMENT	800.00
<b>EMPLOYEE 37 Total</b>			800.00
EMPLOYEE 38	10/18/2016	OTHER EQUIPMENT	668.86
<b>EMPLOYEE 38 Total</b>			668.86
EMPLOYEE 39	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	702.90
<b>EMPLOYEE 39 Total</b>			702.90
EMPLOYEE 40	10/11/2016	PROF DEVELOPMENT OUT OF STATE	357.60
<b>EMPLOYEE 40 Total</b>			357.60
EMPLOYEE 41	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	721.60
<b>EMPLOYEE 41 Total</b>			721.60
EMPLOYEE 42	10/21/2016	IN-DISTRICT TRAVEL	707.19
<b>EMPLOYEE 42 Total</b>			707.19
EMPLOYEE 43	10/05/2016	IN-DISTRICT TRAVEL	116.96

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<b>EMPLOYEE 43 Total</b>			116.96
EMPLOYEE 44	10/25/2016	INSTRUCTIONAL SERVICES	640.00
<b>EMPLOYEE 44 Total</b>			640.00
EMPLOYEE 45	10/05/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
<b>EMPLOYEE 45 Total</b>			1,500.00
EMPLOYEE 46	10/28/2016	ACTIVITY TRIPS	193.00
<b>EMPLOYEE 46 Total</b>			193.00
EMPLOYEE 47	10/21/2016	PROFESSIONAL DEVLPMNT IN STATE	117.04
<b>EMPLOYEE 47 Total</b>			117.04
EMPLOYEE 48	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	499.61
<b>EMPLOYEE 48 Total</b>			499.61
EMPLOYEE 49	10/05/2016	IN-DISTRICT TRAVEL	218.97
<b>EMPLOYEE 49 Total</b>			218.97
EMPLOYEE 50	10/05/2016	IN-DISTRICT TRAVEL	58.43
EMPLOYEE 50	10/25/2016	PROFESSIONAL DEVLPMNT IN STATE	584.12
<b>EMPLOYEE 50 Total</b>			642.55
EMPLOYEE 51	10/21/2016	IN-DISTRICT TRAVEL	185.22
<b>EMPLOYEE 51 Total</b>			185.22
EMPLOYEE 52	10/21/2016	TUITION REIMBURSEMENT	800.00
<b>EMPLOYEE 52 Total</b>			800.00
EMPLOYEE 53	10/14/2016	PROFESSIONAL DEVLPMNT IN STATE	194.60
<b>EMPLOYEE 53 Total</b>			194.60
EMPLOYEE 54	10/05/2016	IN-DISTRICT TRAVEL	123.12
<b>EMPLOYEE 54 Total</b>			123.12
EMPLOYEE 55	10/05/2016	IN-DISTRICT TRAVEL	124.87
<b>EMPLOYEE 55 Total</b>			124.87
EMPLOYEE 56	10/21/2016	IN-DISTRICT TRAVEL	121.50
<b>EMPLOYEE 56 Total</b>			121.50
EMPLOYEE 56892	10/14/2016	PROFESSIONAL DEVLPMNT IN STATE	165.00
<b>EMPLOYEE 56892 Total</b>			165.00
EMPLOYEE 57	10/21/2016	IN-DISTRICT TRAVEL	134.89
<b>EMPLOYEE 57 Total</b>			134.89
EMPLOYEE 58	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	981.75
<b>EMPLOYEE 58 Total</b>			981.75
EMPLOYEE SERVICES INC	10/06/2016	OTHER PAYROLL DEDUCTIONS	9,261.83
<b>EMPLOYEE SERVICES INC Total</b>			9,261.83
ENVIRONMENTAL CONSULTING SERVICE	10/14/2016	MISCELLANEOUS PURCHASED SVCS	4,309.00
<b>ENVIRONMENTAL CONSULTING SERVICE Total</b>			4,309.00
EPES SOFTWARE	10/21/2016	TECHNOLOGY SOFTWARE SUPPLIES	133.00
<b>EPES SOFTWARE Total</b>			133.00
EPES SOFTWARE INC	10/21/2016	TECHNOLOGY SOFTWARE SUPPLIES	84.00
<b>EPES SOFTWARE INC Total</b>			84.00
ERIC S MURPHY	10/21/2016	MISCELLANEOUS PURCHASED SVCS	245.00
<b>ERIC S MURPHY Total</b>			245.00
ERIC'S CUSTOM CYCLE SEATS & AUTO TRIM	10/14/2016	MISCELLANEOUS PURCHASED SVCS	1,379.72
<b>ERIC'S CUSTOM CYCLE SEATS &amp; AUTO TRIM Total</b>			1,379.72
ESTATE OF CYNTHIA PAULETTE WINN	10/14/2016	GROUP HEALTH	90.16
ESTATE OF CYNTHIA PAULETTE WINN	10/14/2016	GROUP LIFE	7.00
ESTATE OF CYNTHIA PAULETTE WINN	10/14/2016	TEACHERS-GENERAL EDUCATION	1,977.75
<b>ESTATE OF CYNTHIA PAULETTE WINN Total</b>			2,074.91
ETA hand2mind	10/11/2016	INSTRUCTIONAL SUPPLIES	68,514.72
<b>ETA hand2mind Total</b>			68,514.72
FAIRFIELD COUNTY	10/06/2016	OTHER PAYROLL DEDUCTIONS	271.50
<b>FAIRFIELD COUNTY Total</b>			271.50
FAMILY CAREER AND COMMUNITY LEADERS	10/05/2016	ACTIVITY TRIPS	150.00
FAMILY CAREER AND COMMUNITY LEADERS	10/05/2016	PROF DEVELOPMENT OUT OF STATE	300.00
<b>FAMILY CAREER AND COMMUNITY LEADERS Total</b>			450.00
FAMILY SUPPORT REGISTRY FSR	10/06/2016	OTHER PAYROLL DEDUCTIONS	275.52
<b>FAMILY SUPPORT REGISTRY FSR Total</b>			275.52
FBMC	10/21/2016	ADMINISTRATIVE FEES-MONEY PLUS	23.08
FBMC	10/21/2016	OUT OF POCKET MEDICAL EXPENSES	1,204.17
<b>FBMC Total</b>			1,227.25
FIND GREAT PEOPLE	10/14/2016	MISCELLANEOUS PURCHASED SVCS	10,828.52
<b>FIND GREAT PEOPLE Total</b>			10,828.52
FIREHOUSE SUBS	10/21/2016	FOOD	359.65
<b>FIREHOUSE SUBS Total</b>			359.65
FIRST CITIZENS BANK	10/28/2016	OTHER PROFESSIONAL & TECH SVS	5,644.22
<b>FIRST CITIZENS BANK Total</b>			5,644.22
FIRST CLASS CONSTRUCTION LLC	10/21/2016	CONSTRUCTION SERVICES	30,975.00
FIRST CLASS CONSTRUCTION LLC	10/14/2016	REPAIRS & MAINTENANCE	16,939.00
<b>FIRST CLASS CONSTRUCTION LLC Total</b>			47,914.00

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FIRSTLAB	10/21/2016	HEALTH SUPPLIES	1,148.50
<b>FIRSTLAB Total</b>			1,148.50
FISHER SCIENTIFIC	10/12/2016	INSTRUCTIONAL SUPPLIES	987.80
<b>FISHER SCIENTIFIC Total</b>			987.80
FISHY BUSINESS	10/21/2016	MISCELLANEOUS PURCHASED SVCS	1,200.00
<b>FISHY BUSINESS Total</b>			1,200.00
FLOYD ABRAMS COMPANY	10/04/2016	ARCHITECT ENGINEER SERVICES	11,849.64
<b>FLOYD ABRAMS COMPANY Total</b>			11,849.64
FOLLETT LIBRARY RESOURCES	10/11/2016	INSTRUCTIONAL SUPPLIES	92,137.78
FOLLETT LIBRARY RESOURCES	10/21/2016	LIBRARY BOOKS	3,536.45
<b>FOLLETT LIBRARY RESOURCES Total</b>			95,674.23
FOLLETT SCHOOL SOLUTIONS	10/21/2016	INSTRUCTIONAL SUPPLIES	2,017.02
FOLLETT SCHOOL SOLUTIONS	10/21/2016	LIBRARY BOOKS	460.20
<b>FOLLETT SCHOOL SOLUTIONS Total</b>			2,477.22
FOOD LION	10/21/2016	FOOD	569.94
FOOD LION	10/21/2016	INSTRUCTIONAL SUPPLIES	103.29
<b>FOOD LION Total</b>			673.23
FOOD LION INC	10/21/2016	FOOD	123.68
<b>FOOD LION INC Total</b>			123.68
FOREST LAKE TRAVEL	10/21/2016	PROF DEVELOPMENT OUT OF STATE	1,862.30
<b>FOREST LAKE TRAVEL Total</b>			1,862.30
FORMS AND SUPPLY	10/21/2016	CLASSROOM SUPPLIES	144.44
FORMS AND SUPPLY	10/21/2016	FURNITURE & FIXTURES	1,313.67
FORMS AND SUPPLY	10/11/2016	INSTRUCTIONAL SUPPLIES	2,030.91
FORMS AND SUPPLY	10/12/2016	OFFICE SUPPLIES	534.82
FORMS AND SUPPLY	10/21/2016	PURCHASES WAREHOUSE INVENTORY	2,373.84
FORMS AND SUPPLY	10/21/2016	TECHNOLOGY SOFTWARE SUPPLIES	79.55
<b>FORMS AND SUPPLY Total</b>			6,477.23
FORT ROOFING & SHEET METAL WORKS IN	10/14/2016	REPAIRS & MAINTENANCE	2,232.40
<b>FORT ROOFING &amp; SHEET METAL WORKS IN Total</b>			2,232.40
FRANK E. WHITE	10/05/2016	MISCELLANEOUS PURCHASED SVCS	1,000.00
<b>FRANK E. WHITE Total</b>			1,000.00
FRANK'S ELECTRICAL	10/14/2016	CONSTRUCTION SERVICES	1,520.00
<b>FRANK'S ELECTRICAL Total</b>			1,520.00
FRED S BRYANT	10/18/2016	MISCELLANEOUS PURCHASED SVCS	122.50
<b>FRED S BRYANT Total</b>			122.50
FRIENDLY CATERER	10/05/2016	FOOD	4,399.59
<b>FRIENDLY CATERER Total</b>			4,399.59
FRS, INC.	10/28/2016	KITCHEN SUPPLIES	7,599.96
<b>FRS, INC. Total</b>			7,599.96
G & K SERVICES	10/21/2016	SERVICES PURCHASED LOCALLY	192.60
<b>G &amp; K SERVICES Total</b>			192.60
GANN OFFICE SUPPLIERS	10/21/2016	FURNITURE & FIXTURES	336.96
GANN OFFICE SUPPLIERS	10/28/2016	HEALTH SUPPLIES	64.34
GANN OFFICE SUPPLIERS	10/21/2016	INSTRUCTIONAL SUPPLIES	3,373.14
GANN OFFICE SUPPLIERS	10/21/2016	OFFICE SUPPLIES	605.71
<b>GANN OFFICE SUPPLIERS Total</b>			4,380.15
GENERAL SALES COMPANY INC	10/28/2016	MISCELLANEOUS PURCHASED SVCS	391.99
<b>GENERAL SALES COMPANY INC Total</b>			391.99
GLOGSTER	10/28/2016	INSTRUCTIONAL SUPPLIES	682.80
<b>GLOGSTER Total</b>			682.80
GOLD VALUE INC	10/28/2016	UNIFORMS	217.40
<b>GOLD VALUE INC Total</b>			217.40
GRASSHOPPER OF SC	10/28/2016	INSTRUCTIONAL PROGS IMPRV SVCS	150.00
<b>GRASSHOPPER OF SC Total</b>			150.00
GREAT LAKES HIGHER EDUCATION GUARANTY CORP	10/06/2016	OTHER PAYROLL DEDUCTIONS	378.10
<b>GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total</b>			378.10
GREENWOOD HEINEMANN	10/11/2016	INSTRUCTIONAL SUPPLIES	8,773.96
<b>GREENWOOD HEINEMANN Total</b>			8,773.96
GRIMBALL, COTTERILL & ASSOCIATES	10/28/2016	IMPROVEMENTS OTHER THAN BUILD	3,502.30
<b>GRIMBALL, COTTERILL &amp; ASSOCIATES Total</b>			3,502.30
GUY WHITE & ASSOCIATES INC	10/28/2016	ARCHITECT ENGINEER SERVICES	1,000.00
<b>GUY WHITE &amp; ASSOCIATES INC Total</b>			1,000.00
HAMMOND ACADEMY	10/04/2016	MISCELLANEOUS PURCHASED SVCS	157.98
<b>HAMMOND ACADEMY Total</b>			157.98
HARRIS INTEGRATED SOLUTIONS, INC.	10/28/2016	REPAIRS & MAINTENANCE	7,339.97
<b>HARRIS INTEGRATED SOLUTIONS, INC. Total</b>			7,339.97
HEAVENLY CATERERS	10/21/2016	FOOD	1,299.00
<b>HEAVENLY CATERERS Total</b>			1,299.00
HEAVENLY HAM	10/14/2016	FOOD	219.74
<b>HEAVENLY HAM Total</b>			219.74

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HEINEMANN	10/05/2016	INSTRUCTIONAL SUPPLIES	20,837.51
HEINEMANN	10/21/2016	OTHER EQUIPMENT	199.00
<b>HEINEMANN Total</b>			21,036.51
HIGH NOON BOOKS	10/11/2016	INSTRUCTIONAL SUPPLIES	2,568.73
<b>HIGH NOON BOOKS Total</b>			2,568.73
HOBBY LOBBY	10/25/2016	INSTRUCTIONAL SUPPLIES	500.00
<b>HOBBY LOBBY Total</b>			500.00
HOFFMAN AND HOFFMAN	10/21/2016	CONSTRUCTION SERVICES	64,882.50
HOFFMAN AND HOFFMAN	10/14/2016	REPAIRS & MAINTENANCE	22,222.74
<b>HOFFMAN AND HOFFMAN Total</b>			87,105.24
HONEY BAKED HAM CO	10/28/2016	FOOD	8,538.75
HONEY BAKED HAM CO	10/28/2016	FOOD	359.56
<b>HONEY BAKED HAM CO Total</b>			8,898.31
HORACE MANN LIFE INS CO	10/06/2016	OTHER PAYROLL DEDUCTIONS	1,693.40
<b>HORACE MANN LIFE INS CO Total</b>			1,693.40
HOUGHTON MIFFLIN	10/11/2016	INSTRUCTIONAL SUPPLIES	53,596.53
<b>HOUGHTON MIFFLIN Total</b>			53,596.53
HOUGHTON MIFFLIN HARCOURT	10/11/2016	INSTRUCTIONAL SUPPLIES	13,421.65
HOUGHTON MIFFLIN HARCOURT	10/14/2016	TECHNOLOGY SOFTWARE SUPPLIES	13,950.70
<b>HOUGHTON MIFFLIN HARCOURT Total</b>			27,372.35
HOWARD INDUSTRIES INC	10/25/2016	TECHNOLOGY PURCHASED SERVICES	1,608.01
<b>HOWARD INDUSTRIES INC Total</b>			1,608.01
HYLAND SOFTWARE INC	10/05/2016	TECHNOLOGY SOFTWARE SUPPLIES	7,203.36
<b>HYLAND SOFTWARE INC Total</b>			7,203.36
IBNA	10/25/2016	DUES AND FEES	654.00
<b>IBNA Total</b>			654.00
INCLUSIVE TECHNOLOGY FOR LEARNING	10/28/2016	TECHNOLOGY EQUIPMENT	438.00
<b>INCLUSIVE TECHNOLOGY FOR LEARNING Total</b>			438.00
INN AT USC	10/28/2016	PROFESSIONAL DEVLPMNT IN STATE	271.32
<b>INN AT USC Total</b>			271.32
INNOVATIVE EDUCATION SOLUTIONS, LLC	10/14/2016	MISCELLANEOUS PURCHASED SVCS	6,900.00
<b>INNOVATIVE EDUCATION SOLUTIONS, LLC Total</b>			6,900.00
INTERIOR SYSTEMS INC	10/21/2016	FURNITURE & FIXTURES	1,401.30
<b>INTERIOR SYSTEMS INC Total</b>			1,401.30
INTERNAL REVENUE SERVICE	10/06/2016	INTERNAL REVENUE SERVICE LEVY	2,508.44
<b>INTERNAL REVENUE SERVICE Total</b>			2,508.44
INTERNATIONAL BACCALAUREATE	10/25/2016	DUES AND FEES	143.00
<b>INTERNATIONAL BACCALAUREATE Total</b>			143.00
INTERSTATE SOLUTIONS INC	10/25/2016	REPAIRS & MAINTENANCE	1,362.51
<b>INTERSTATE SOLUTIONS INC Total</b>			1,362.51
INTERSTATE TRANSPORTATION EQUIPMENT INC	10/21/2016	PURCHASES VEHICLE MAINT INV	581.86
<b>INTERSTATE TRANSPORTATION EQUIPMENT INC Total</b>			581.86
IRANIA PATTERSON	10/21/2016	INSTRUCTIONAL SERVICES	540.00
<b>IRANIA PATTERSON Total</b>			540.00
IRON MOUNTAIN	10/28/2016	MISCELLANEOUS PURCHASED SVCS	11,413.35
<b>IRON MOUNTAIN Total</b>			11,413.35
J M GRACE CORP	10/28/2016	FURNITURE & FIXTURES	637.19
J M GRACE CORP	10/12/2016	INSTRUCTIONAL SUPPLIES	1,889.82
J M GRACE CORP	10/21/2016	OFFICE SUPPLIES	291.75
<b>J M GRACE CORP Total</b>			2,818.76
JAMES OLSEN	10/21/2016	LUNCH SALES TO PUPILS	164.65
<b>JAMES OLSEN Total</b>			164.65
JARED KORBINI	10/21/2016	MISCELLANEOUS PURCHASED SVCS	245.00
<b>JARED KORBINI Total</b>			245.00
JASON'S DELI	10/11/2016	FOOD	832.59
<b>JASON'S DELI Total</b>			832.59
JD POWELL REID	10/14/2016	STAFF DEVELOPMENT IN STATE	165.00
<b>JD POWELL REID Total</b>			165.00
JENNIFER SERRAVALLO CONSULTING INC.	10/28/2016	INSTRUCTIONAL PROGS IMPRV SVCS	800.00
<b>JENNIFER SERRAVALLO CONSULTING INC. Total</b>			800.00
JHS ARCHITECTURE INTEGRATED DESIGN	10/21/2016	ARCHITECT ENGINEER SERVICES	25,423.28
<b>JHS ARCHITECTURE INTEGRATED DESIGN Total</b>			25,423.28
JOE HENRY INC	10/25/2016	MISCELLANEOUS PURCHASED SVCS	680.40
<b>JOE HENRY INC Total</b>			680.40
JOHN DANIEL FISHER	10/12/2016	INSTRUCTIONAL SERVICES	3,000.00
<b>JOHN DANIEL FISHER Total</b>			3,000.00
JOHN L GRANT	10/21/2016	MISCELLANEOUS PURCHASED SVCS	245.00
<b>JOHN L GRANT Total</b>			245.00
JOHNSTONE SUPPLY OF COLUMBIA	10/21/2016	PURCHASES WAREHOUSE INVENTORY	1,464.48
<b>JOHNSTONE SUPPLY OF COLUMBIA Total</b>			1,464.48
JONATHAN WOLFF	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	900.00

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>JONATHAN WOLFF Total</b>			900.00
JONES SCHOOL SUPPLY CO IN	10/25/2016	INSTRUCTIONAL SUPPLIES	71.02
JONES SCHOOL SUPPLY CO IN	10/28/2016	MISCELLANEOUS PURCHASED SVCS	742.69
<b>JONES SCHOOL SUPPLY CO IN Total</b>			813.71
JOSEPHINE LONG	10/28/2016	PROFESSIONAL DEVLPMNT IN STATE	1,200.00
<b>JOSEPHINE LONG Total</b>			1,200.00
JOURNEYED	10/11/2016	TECHNOLOGY SOFTWARE SUPPLIES	12,480.00
<b>JOURNEYED Total</b>			12,480.00
JOY S GOODWIN CHAPTER 13 TRUSTEE	10/06/2016	OTHER PAYROLL DEDUCTIONS	7,719.32
<b>JOY S GOODWIN CHAPTER 13 TRUSTEE Total</b>			7,719.32
JTM PROVISIONS CO	10/28/2016	VENDOR PREPARED FOODS	32,890.00
<b>JTM PROVISIONS CO Total</b>			32,890.00
JUNIOR LIBRARY GUILD	10/21/2016	LIBRARY BOOKS	4,917.20
<b>JUNIOR LIBRARY GUILD Total</b>			4,917.20
JW MARRIOTT INDIANAPOLIS	10/11/2016	FIELD TRIPS	5,461.56
<b>JW MARRIOTT INDIANAPOLIS Total</b>			5,461.56
KAREN WILLIAMS	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,675.00
<b>KAREN WILLIAMS Total</b>			1,675.00
KATIE STOVER	10/14/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
<b>KATIE STOVER Total</b>			1,500.00
KEENAN HIGH SCHOOL	10/04/2016	MISCELLANEOUS PURCHASED SVCS	157.98
<b>KEENAN HIGH SCHOOL Total</b>			157.98
KENDALL/HUNT PUBLISHING CO	10/04/2016	TEXTBOOKS	283.74
<b>KENDALL/HUNT PUBLISHING CO Total</b>			283.74
KERSHAW COUNTY CLERK OF COURT	10/06/2016	OTHER PAYROLL DEDUCTIONS	1,008.00
<b>KERSHAW COUNTY CLERK OF COURT Total</b>			1,008.00
KILLOY OFFICE EQUIPMENT INC	10/05/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,631.08
<b>KILLOY OFFICE EQUIPMENT INC Total</b>			1,631.08
KRISPY KREME DOUGHNUTS	10/14/2016	FOOD	124.95
<b>KRISPY KREME DOUGHNUTS Total</b>			124.95
LAKESHORE LEARNING MATERIALS	10/14/2016	CLASSROOM SUPPLIES	162.25
LAKESHORE LEARNING MATERIALS	10/11/2016	INSTRUCTIONAL SUPPLIES	3,978.98
LAKESHORE LEARNING MATERIALS	10/14/2016	OFFICE SUPPLIES	28.49
<b>LAKESHORE LEARNING MATERIALS Total</b>			4,169.72
LAMAR FLORIDA INC.	10/14/2016	ADVERTISING	4,150.00
<b>LAMAR FLORIDA INC. Total</b>			4,150.00
LE BLEU	10/14/2016	MISCELLANEOUS PURCHASED SVCS	201.92
LE BLEU	10/25/2016	OFFICE SUPPLIES	651.25
<b>LE BLEU Total</b>			853.17
LEADING TO CHANGE	10/21/2016	INSTRUCTIONAL SUPPLIES	2,100.00
<b>LEADING TO CHANGE Total</b>			2,100.00
LEARN ED	10/28/2016	TECHNOLOGY EQUIPMENT	442.53
<b>LEARN ED Total</b>			442.53
LEARNING A-Z	10/14/2016	TECHNOLOGY SOFTWARE SUPPLIES	123,063.63
<b>LEARNING A-Z Total</b>			123,063.63
LEARNING CONCEPTS INC	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	14,000.00
LEARNING CONCEPTS INC	10/21/2016	INSTRUCTIONAL SUPPLIES	12,163.20
<b>LEARNING CONCEPTS INC Total</b>			26,163.20
LEARNING RESOURCES	10/21/2016	INSTRUCTIONAL SUPPLIES	138.07
<b>LEARNING RESOURCES Total</b>			138.07
LEGGETT PROFESSIONAL TREE SERVICE	10/25/2016	REPAIRS & MAINTENANCE	30,400.00
<b>LEGGETT PROFESSIONAL TREE SERVICE Total</b>			30,400.00
LESESNE INDUSTRIES INC	10/14/2016	MAINTENANCE SUPPLIES	427.24
LESESNE INDUSTRIES INC	10/21/2016	UNIFORMS	1,018.98
<b>LESESNE INDUSTRIES INC Total</b>			1,446.22
LEXINGTON COUNTY FAMILY COURT	10/06/2016	OTHER PAYROLL DEDUCTIONS	887.30
<b>LEXINGTON COUNTY FAMILY COURT Total</b>			887.30
LEXINGTON COUNTY SCHOOL DIST TWO	10/14/2016	INSTRUCTIONAL SERVICES	4,641.40
<b>LEXINGTON COUNTY SCHOOL DIST TWO Total</b>			4,641.40
LEXINGTON SCHOOL DISTRICT 4	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	4,000.00
<b>LEXINGTON SCHOOL DISTRICT 4 Total</b>			4,000.00
LIBERTY MUTUAL INSURANCE GROUP	10/06/2016	OTHER PAYROLL DEDUCTIONS	16,730.49
<b>LIBERTY MUTUAL INSURANCE GROUP Total</b>			16,730.49
LIBRARY STORE	10/05/2016	FURNITURE & FIXTURES	183.27
LIBRARY STORE	10/21/2016	INSTRUCTIONAL SUPPLIES	360.80
<b>LIBRARY STORE Total</b>			544.07
LIFE FITNESS	10/21/2016	OTHER EQUIPMENT	9,500.70
<b>LIFE FITNESS Total</b>			9,500.70
LIFESAVERS OF AMERICA	10/21/2016	MISCELLANEOUS PURCHASED SVCS	756.00
<b>LIFESAVERS OF AMERICA Total</b>			756.00
LITERACY FOR LEARNING LLC	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	8,000.00

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<b>LITERACY FOR LEARNING LLC Total</b>			8,000.00
LIVING LITERACY LLC	10/05/2016	INSTRUCTIONAL SUPPLIES	1,000.00
<b>LIVING LITERACY LLC Total</b>			1,000.00
LIZ GODARD - CLERK OF COURT	10/06/2016	OTHER PAYROLL DEDUCTIONS	594.72
<b>LIZ GODARD - CLERK OF COURT Total</b>			594.72
LIZARDS THICKET	10/05/2016	FOOD	769.23
LIZARDS THICKET	10/12/2016	FOOD	127.47
LIZARDS THICKET	10/11/2016	FOOD	3,570.77
<b>LIZARDS THICKET Total</b>			4,467.47
LLE CONSTRUCTION GROUP LLC	10/28/2016	CONSTRUCTION SERVICES	8,350.00
LLE CONSTRUCTION GROUP LLC	10/04/2016	CONSTRUCTION SERVICES	28,597.75
LLE CONSTRUCTION GROUP LLC	10/14/2016	REPAIRS & MAINTENANCE	15,050.43
<b>LLE CONSTRUCTION GROUP LLC Total</b>			51,998.18
LLN CONSULTING GROUP	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	48,450.00
<b>LLN CONSULTING GROUP Total</b>			48,450.00
LORICK OFFICE PRODUCTS	10/05/2016	CLASSROOM SUPPLIES	247.94
LORICK OFFICE PRODUCTS	10/14/2016	INSTRUCTIONAL SUPPLIES	1,402.89
LORICK OFFICE PRODUCTS	10/05/2016	OFFICE SUPPLIES	575.07
LORICK OFFICE PRODUCTS	10/28/2016	OTHER EQUIPMENT	496.68
LORICK OFFICE PRODUCTS	10/28/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,049.71
<b>LORICK OFFICE PRODUCTS Total</b>			3,772.29
LORICK OFFICE PRODUCTS INC	10/05/2016	CLASSROOM SUPPLIES	764.74
LORICK OFFICE PRODUCTS INC	10/05/2016	FURNITURE & FIXTURES	1,545.67
LORICK OFFICE PRODUCTS INC	10/05/2016	INSTRUCTIONAL SUPPLIES	2,793.33
LORICK OFFICE PRODUCTS INC	10/14/2016	INSTRUCTIONAL SUPPLIES	2,677.86
LORICK OFFICE PRODUCTS INC	10/05/2016	OFFICE SUPPLIES	4,080.97
LORICK OFFICE PRODUCTS INC	10/05/2016	TECHNOLOGY SOFTWARE SUPPLIES	5,476.92
<b>LORICK OFFICE PRODUCTS INC Total</b>			17,339.49
LOVE TO LEARN CORP	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	8,750.00
LOVE TO LEARN CORP	10/28/2016	INSTRUCTIONAL SERVICES	6,000.00
<b>LOVE TO LEARN CORP Total</b>			14,750.00
LOWER RICHLAND HIGH SCHOOL	10/04/2016	MISCELLANEOUS PURCHASED SVCS	157.98
<b>LOWER RICHLAND HIGH SCHOOL Total</b>			157.98
LOWES HOME CENTERS INC	10/18/2016	INSTRUCTIONAL SUPPLIES	5,171.46
<b>LOWES HOME CENTERS INC Total</b>			5,171.46
MACHINE AND WELDING SUPPLY COMPANY	10/21/2016	INSTRUCTIONAL SUPPLIES	647.62
<b>MACHINE AND WELDING SUPPLY COMPANY Total</b>			647.62
MAERIX INC	10/14/2016	MISCELLANEOUS PURCHASED SVCS	3,134.00
<b>MAERIX INC Total</b>			3,134.00
MAGNET SCHOOLS OF AMERICA INC	10/28/2016	DUES AND FEES	300.00
<b>MAGNET SCHOOLS OF AMERICA INC Total</b>			300.00
MANSFIELD OIL COMPANY	10/21/2016	GASOLINE	13,476.85
<b>MANSFIELD OIL COMPANY Total</b>			13,476.85
MASS MUTUAL	10/06/2016	THE HARFORD ORP	48,360.46
<b>MASS MUTUAL Total</b>			48,360.46
MATHEW S HARRELL	10/18/2016	MISCELLANEOUS PURCHASED SVCS	330.00
<b>MATHEW S HARRELL Total</b>			330.00
MATHIAS SANDWICH SHOP	10/28/2016	FOOD	280.93
<b>MATHIAS SANDWICH SHOP Total</b>			280.93
MATTHEW CUDD	10/21/2016	MISCELLANEOUS PURCHASED SVCS	245.00
<b>MATTHEW CUDD Total</b>			245.00
MCGRAW-HILL	10/04/2016	INSTRUCTIONAL SUPPLIES	240.00
<b>MCGRAW-HILL Total</b>			240.00
MEAD & HUNT, INC.	10/05/2016	CONSTRUCTION SERVICES	4,672.50
<b>MEAD &amp; HUNT, INC. Total</b>			4,672.50
MERUS REFRESHMENT SERVICES INC	10/28/2016	OFFICE SUPPLIES	173.72
<b>MERUS REFRESHMENT SERVICES INC Total</b>			173.72
METLIFE	10/06/2016	CITISTREET	38,691.86
METLIFE	10/28/2016	CITISTREET	20.18
<b>METLIFE Total</b>			38,712.04
MICHAEL SMYRL JR	10/18/2016	MISCELLANEOUS PURCHASED SVCS	240.00
<b>MICHAEL SMYRL JR Total</b>			240.00
MICROSOFT LENOX MALL	10/11/2016	INSTRUCTIONAL SUPPLIES	743.66
MICROSOFT LENOX MALL	10/11/2016	TECHNOLOGY EQUIPMENT	26,446.97
<b>MICROSOFT LENOX MALL Total</b>			27,190.63
MID-ATLANTIC AREA AEOP	10/18/2016	STAFF DEVELOPMENT IN STATE	115.00
<b>MID-ATLANTIC AREA AEOP Total</b>			115.00
MIDLANDS EXAM AND DRUG SCREENING	10/21/2016	PROFESSIONAL DEVLPMNT IN STATE	690.00
<b>MIDLANDS EXAM AND DRUG SCREENING Total</b>			690.00
MIDLANDS TECHNICAL COLLEGE	10/21/2016	MISCELLANEOUS PURCHASED SVCS	2,790.00
<b>MIDLANDS TECHNICAL COLLEGE Total</b>			2,790.00

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MILL CREEK ELEMENTARY - PETTY CASH	10/05/2016	CUSTODIAL SUPPLIES	28.75
MILL CREEK ELEMENTARY - PETTY CASH	10/05/2016	FOOD	359.68
MILL CREEK ELEMENTARY - PETTY CASH	10/05/2016	INSTRUCTIONAL SUPPLIES	41.31
MILL CREEK ELEMENTARY - PETTY CASH	10/05/2016	MAINTENANCE SUPPLIES	54.18
MILL CREEK ELEMENTARY - PETTY CASH	10/05/2016	OFFICE SUPPLIES	14.84
<b>MILL CREEK ELEMENTARY - PETTY CASH Total</b>			498.76
MINMOR INDUSTRIES	10/28/2016	KITCHEN SUPPLIES	535.64
<b>MINMOR INDUSTRIES Total</b>			535.64
MOBYMAX	10/21/2016	INSTRUCTIONAL SUPPLIES	772.50
<b>MOBYMAX Total</b>			772.50
MONSTER TECHNOLOGY LLC	10/21/2016	INSTRUCTIONAL SUPPLIES	1,065.75
MONSTER TECHNOLOGY LLC	10/21/2016	MISCELLANEOUS PURCHASED SVCS	559.00
MONSTER TECHNOLOGY LLC	10/21/2016	OFFICE SUPPLIES	1,368.00
MONSTER TECHNOLOGY LLC	10/21/2016	TECHNOLOGY EQUIPMENT	382.96
<b>MONSTER TECHNOLOGY LLC Total</b>			3,375.71
MONTESSORI ALLIANCE	10/05/2016	PROFESSIONAL DEVLPMNT IN STATE	675.00
<b>MONTESSORI ALLIANCE Total</b>			675.00
MOORE MEDICAL LLC	10/28/2016	OTHER EQUIPMENT	2,563.97
<b>MOORE MEDICAL LLC Total</b>			2,563.97
MOTOROLA, INC	10/21/2016	REPAIRS & MAINTENANCE	345.78
<b>MOTOROLA, INC Total</b>			345.78
MOUNTAINEER PEST SERVICES	10/14/2016	REPAIRS & MAINTENANCE	3,643.58
<b>MOUNTAINEER PEST SERVICES Total</b>			3,643.58
MOVING LISCENSING USA	10/05/2016	OTHER EQUIPMENT	436.00
<b>MOVING LISCENSING USA Total</b>			436.00
MUSIC ALIVE	10/21/2016	INSTRUCTIONAL SUPPLIES	315.00
<b>MUSIC ALIVE Total</b>			315.00
NAEHCY	10/18/2016	PROF DEVELOPMENT OUT OF STATE	495.00
<b>NAEHCY Total</b>			495.00
NAEYC	10/18/2016	STAFF DEVELOPMENT IN STATE	775.00
<b>NAEYC Total</b>			775.00
NAPA AUTO PARTS	10/05/2016	INSTRUCTIONAL SUPPLIES	881.99
NAPA AUTO PARTS	10/05/2016	PURCHASES VEHICLE MAINT INV	3,361.59
<b>NAPA AUTO PARTS Total</b>			4,243.58
NASSP-SECONDAR DIVISION OF SCASA	10/25/2016	DUES AND FEES	225.00
<b>NASSP-SECONDAR DIVISION OF SCASA Total</b>			225.00
NATIONAL ART EDUCATION ASSOCIATION	10/18/2016	PROF DEVELOPMENT OUT OF STATE	165.00
<b>NATIONAL ART EDUCATION ASSOCIATION Total</b>			165.00
NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	10/14/2016	DUES AND FEES	385.00
<b>NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS Total</b>			385.00
NATIONAL ASSOCIATION FOR GIFTED CHILDREN (NAGC)	10/21/2016	DUES AND FEES	139.00
<b>NATIONAL ASSOCIATION FOR GIFTED CHILDREN (NAGC) Total</b>			139.00
NATIONAL ASSOCIATION FOR THE	10/21/2016	INSTRUCTIONAL SUPPLIES	471.00
<b>NATIONAL ASSOCIATION FOR THE Total</b>			471.00
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	10/25/2016	INSTRUCTIONAL SUPPLIES	860.76
NATIONAL COUNCIL OF TEACHERS OF ENGLISH	10/25/2016	OFFICE SUPPLIES	158.16
<b>NATIONAL COUNCIL OF TEACHERS OF ENGLISH Total</b>			1,018.92
NATIONAL DCDT	10/04/2016	PROFESSIONAL DEVLPMNT IN STATE	360.00
<b>NATIONAL DCDT Total</b>			360.00
NATIONAL FFA ORGANIZATION	10/11/2016	FIELD TRIPS	760.00
<b>NATIONAL FFA ORGANIZATION Total</b>			760.00
NATIONAL TEACHER ASSOCIATES	10/06/2016	OTHER PAYROLL DEDUCTIONS	28,197.96
<b>NATIONAL TEACHER ASSOCIATES Total</b>			28,197.96
NATIONAL WELDERS SUPPLY CO INC	10/21/2016	INSTRUCTIONAL SUPPLIES	202.29
NATIONAL WELDERS SUPPLY CO INC	10/21/2016	SERVICES PURCHASED LOCALLY	171.23
<b>NATIONAL WELDERS SUPPLY CO INC Total</b>			373.52
NC CHILD SUPPORT	10/06/2016	OTHER PAYROLL DEDUCTIONS	453.84
<b>NC CHILD SUPPORT Total</b>			453.84
NCTE	10/25/2016	PROF DEVELOPMENT OUT OF STATE	410.00
<b>NCTE Total</b>			410.00
NEED-A-LIFT TRANSPORTATION SERVICES LLC	10/14/2016	HOME SCHOOL TRANSPORTATION	2,413.50
<b>NEED-A-LIFT TRANSPORTATION SERVICES LLC Total</b>			2,413.50
NETSOURCE ET LLC	10/28/2016	ARCHITECT ENGINEER SERVICES	7,285.92
<b>NETSOURCE ET LLC Total</b>			7,285.92
NEW READERS PRESS PUBLISHING	10/21/2016	INSTRUCTIONAL SUPPLIES	634.38
<b>NEW READERS PRESS PUBLISHING Total</b>			634.38
NEW YORK LIFE INS CO	10/06/2016	OTHER PAYROLL DEDUCTIONS	820.78
<b>NEW YORK LIFE INS CO Total</b>			820.78
NEWBERRY COUNTY SCHOOL DISTRICT	10/21/2016	TUITION - OTHER LEAS'S IN STAT	658.80
<b>NEWBERRY COUNTY SCHOOL DISTRICT Total</b>			658.80
NEWKS DINING LLC	10/21/2016	FOOD	6,604.30

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<b>NEWKS DINING LLC Total</b>			6,604.30
NU-IDEA SCHOOL SUPPLY CO.,INC.	10/14/2016	FURNITURE & FIXTURES	4,781.72
<b>NU-IDEA SCHOOL SUPPLY CO.,INC. Total</b>			4,781.72
NYS CHILD SUPPORT PROCESSING	10/06/2016	OTHER PAYROLL DEDUCTIONS	963.54
<b>NYS CHILD SUPPORT PROCESSING Total</b>			963.54
NYS HESC AWG	10/06/2016	OTHER PAYROLL DEDUCTIONS	1,381.32
<b>NYS HESC AWG Total</b>			1,381.32
OFFICE DEPOT	10/05/2016	CLASSROOM SUPPLIES	470.19
OFFICE DEPOT	10/28/2016	FURNITURE & FIXTURES	712.76
OFFICE DEPOT	10/21/2016	INSTRUCTIONAL SUPPLIES	2,279.48
OFFICE DEPOT	10/21/2016	OFFICE SUPPLIES	639.27
OFFICE DEPOT	10/28/2016	SENSITIVE EQUIP UNDER (\$300)	244.07
OFFICE DEPOT	10/21/2016	TECHNOLOGY EQUIPMENT	1,490.35
<b>OFFICE DEPOT Total</b>			5,836.12
OFFICE OF INSURANCE SERVICES	10/04/2016	DENTAL INSURANCE -EMPLOYER	159,856.78
OFFICE OF INSURANCE SERVICES	10/04/2016	DEPENDENT LIFE INSURANCE DED.	4,844.64
OFFICE OF INSURANCE SERVICES	10/04/2016	EYE MED VISION-EMPLOYEE	25,237.94
OFFICE OF INSURANCE SERVICES	10/04/2016	HEALTH INSURANCE - EMPLOYER	2,254,429.12
OFFICE OF INSURANCE SERVICES	10/04/2016	LIFE INSURANCE DEDUCTION	60,320.54
OFFICE OF INSURANCE SERVICES	10/04/2016	TOBACCO SUR CHARGE	8,620.00
<b>OFFICE OF INSURANCE SERVICES Total</b>			2,513,309.02
OMNI ORLANDO RESORT AT CHAMPIONSGATE	10/05/2016	PROF DEVELOPMENT OUT OF STATE	1,149.12
<b>OMNI ORLANDO RESORT AT CHAMPIONSGATE Total</b>			1,149.12
ONTARIO INVESTMENTS INC	10/28/2016	COPIER SERVICES	13,673.12
<b>ONTARIO INVESTMENTS INC Total</b>			13,673.12
ORIENTAL TRADING CO INC	10/11/2016	INSTRUCTIONAL SUPPLIES	1,165.43
<b>ORIENTAL TRADING CO INC Total</b>			1,165.43
ORIENTAL TRADING COMPANY, INC.	10/12/2016	INST SUPPLIES-ST INCENTIVES T1	729.67
ORIENTAL TRADING COMPANY, INC.	10/21/2016	INSTRUCTIONAL SUPPLIES	265.01
<b>ORIENTAL TRADING COMPANY, INC. Total</b>			994.68
OUTFRONT MEDIA INC	10/14/2016	ADVERTISING	850.00
<b>OUTFRONT MEDIA INC Total</b>			850.00
PALMETTO BAPTIST MEDICAL CENTER	10/14/2016	INSTRUCTIONAL SERVICES	820.00
<b>PALMETTO BAPTIST MEDICAL CENTER Total</b>			820.00
PALMETTO BLINDS	10/21/2016	PURCHASES WAREHOUSE INVENTORY	2,162.48
<b>PALMETTO BLINDS Total</b>			2,162.48
PALMETTO BUS SALES	10/14/2016	PURCHASES VEHICLE MAINT INV	444.69
<b>PALMETTO BUS SALES Total</b>			444.69
PALMETTO CHAPTER IIA	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	450.00
<b>PALMETTO CHAPTER IIA Total</b>			450.00
PALMETTO EHS LLC	10/14/2016	MISCELLANEOUS PURCHASED SVCS	727.50
<b>PALMETTO EHS LLC Total</b>			727.50
PALMETTO METAL PRODUCTS INC	10/28/2016	PURCHASES WAREHOUSE INVENTORY	1,425.60
<b>PALMETTO METAL PRODUCTS INC Total</b>			1,425.60
PANERA BREAD	10/28/2016	FOOD	161.23
<b>PANERA BREAD Total</b>			161.23
PAPA JOHNS PIZZA	10/14/2016	FOOD	36.03
<b>PAPA JOHNS PIZZA Total</b>			36.03
PAPA JOHN'S PIZZA	10/21/2016	FOOD	123.85
<b>PAPA JOHN'S PIZZA Total</b>			123.85
PARSONS ENVIRONMENT & INFRASTRUTURE GROUP INC	10/21/2016	ARCHITECT ENGINEER SERVICES	118,292.00
<b>PARSONS ENVIRONMENT &amp; INFRASTRUTURE GROUP INC Total</b>			118,292.00
PARTY CITY	10/11/2016	INSTRUCTIONAL SUPPLIES	600.00
<b>PARTY CITY Total</b>			600.00
PARTY REFLECTIONS	10/12/2016	RENTALS	278.86
<b>PARTY REFLECTIONS Total</b>			278.86
PAUL CHAPLIN	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,000.00
<b>PAUL CHAPLIN Total</b>			1,000.00
PBL CONSULTING	10/25/2016	INSTRUCTIONAL PROGS IMPRV SVCS	6,400.00
<b>PBL CONSULTING Total</b>			6,400.00
PENN STATE	10/11/2016	TRAVEL STAFF	240.00
<b>PENN STATE Total</b>			240.00
PERFECT PRINTING	10/21/2016	SERVICES PURCHASED LOCALLY	222.13
<b>PERFECT PRINTING Total</b>			222.13
PERMA BOUND	10/28/2016	INSTRUCTIONAL SUPPLIES	1,506.27
PERMA BOUND	10/28/2016	TEXTBOOKS	31.29
<b>PERMA BOUND Total</b>			1,537.56
PESI HEALTHCARE	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	199.99
<b>PESI HEALTHCARE Total</b>			199.99
PET DAIRY	10/14/2016	FOOD	1,424.00
PET DAIRY	10/14/2016	FOOD DAIRY PRODUCTS	45,295.58

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<b>PET DAIRY Total</b>			46,719.58
PETROLEUM TRADERS CORPORATION	10/21/2016	GASOLINE	19,337.56
<b>PETROLEUM TRADERS CORPORATION Total</b>			19,337.56
PHILLIP M WILDER	10/28/2016	INSTRUCTIONAL PROGS IMPRV SVCS	2,113.48
<b>PHILLIP M WILDER Total</b>			2,113.48
PINE GROVE	10/14/2016	PUPIL SERVICES	2,189.67
<b>PINE GROVE Total</b>			2,189.67
PITNEY BOWES INC	10/14/2016	TECHNOLOGY SOFTWARE SUPPLIES	669.17
<b>PITNEY BOWES INC Total</b>			669.17
POSITIVE PROMOTIONS	10/12/2016	INSTRUCTIONAL SUPPLIES	324.41
<b>POSITIVE PROMOTIONS Total</b>			324.41
POSITIVE PROMOTIONS INC	10/12/2016	INSTRUCTIONAL SUPPLIES	970.46
<b>POSITIVE PROMOTIONS INC Total</b>			970.46
PRE-PAID LEGAL SERVICES, INC	10/06/2016	OTHER PAYROLL DEDUCTIONS	8,746.53
<b>PRE-PAID LEGAL SERVICES, INC Total</b>			8,746.53
PRESENTATION SYSTEMS INC	10/14/2016	CLASSROOM SUPPLIES	352.80
PRESENTATION SYSTEMS INC	10/12/2016	INSTRUCTIONAL SUPPLIES	2,836.17
<b>PRESENTATION SYSTEMS INC Total</b>			3,188.97
PRINCIPAL KAFELE CONSULTING LLC	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	6,000.00
<b>PRINCIPAL KAFELE CONSULTING LLC Total</b>			6,000.00
PRO SYSTEMS INC.	10/21/2016	OFFICE SUPPLIES	250.79
<b>PRO SYSTEMS INC. Total</b>			250.79
PYRAMID CONTRACTING, LLC	10/28/2016	CONSTRUCTION SERVICES	12,730.00
<b>PYRAMID CONTRACTING, LLC Total</b>			12,730.00
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC	10/14/2016	ARCHITECT ENGINEER SERVICES	6,845.67
<b>QUACKENBUSH ARCHITECTS AND PLANNERS, LLC Total</b>			6,845.67
R AND R ASSOCIATES ENVIRONMENTAL	10/14/2016	MISCELLANEOUS PURCHASED SVCS	2,900.00
<b>R AND R ASSOCIATES ENVIRONMENTAL Total</b>			2,900.00
RAPTOR TECHNOLOGIES INC	10/21/2016	TECHNOLOGY SOFTWARE SUPPLIES	25,440.00
<b>RAPTOR TECHNOLOGIES INC Total</b>			25,440.00
RESERVE ACCOUNT	10/21/2016	POSTAGE	35,000.00
<b>RESERVE ACCOUNT Total</b>			35,000.00
RE-SOURCE SOLUTIONS LLC	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
<b>RE-SOURCE SOLUTIONS LLC Total</b>			1,500.00
RICHARD W SKRABAK	10/18/2016	MISCELLANEOUS PURCHASED SVCS	240.00
<b>RICHARD W SKRABAK Total</b>			240.00
RICHARDSON PLOWDEN & ROBINSON	10/14/2016	ATTORNEY SERVICES	2,331.61
<b>RICHARDSON PLOWDEN &amp; ROBINSON Total</b>			2,331.61
RICHLAND COUNTY FINANCE DEPARTMENT	10/14/2016	WATER	1,013.74
<b>RICHLAND COUNTY FINANCE DEPARTMENT Total</b>			1,013.74
RICHLAND COUNTY SHERIFF'S DEPT	10/28/2016	MISCELLANEOUS PURCHASED SVCS	4,140.00
RICHLAND COUNTY SHERIFF'S DEPT	10/28/2016	OTHER PROFESSIONAL & TECH SVS	160.00
<b>RICHLAND COUNTY SHERIFF'S DEPT Total</b>			4,300.00
RICHLAND COUNTY TREASURER	10/21/2016	SALES TAXES ADULT MEAL SALES	140.00
<b>RICHLAND COUNTY TREASURER Total</b>			140.00
RICHLAND INDUSTRIAL	10/28/2016	MISCELLANEOUS PURCHASED SVCS	690.00
<b>RICHLAND INDUSTRIAL Total</b>			690.00
RICHLAND ONE MIDDLE COLLEGE	10/14/2016	PAYMENTS TO PUBLIC CHARTER SCH	102,551.84
<b>RICHLAND ONE MIDDLE COLLEGE Total</b>			102,551.84
RICOH CORPORATION	10/14/2016	OTHER EQUIPMENT	812.91
<b>RICOH CORPORATION Total</b>			812.91
ROLLING VIDEO GAMES OF COLUMBIA	10/21/2016	INSTRUCTIONAL SUPPLIES	575.00
<b>ROLLING VIDEO GAMES OF COLUMBIA Total</b>			575.00
RONCO COMMUNICATIONS	10/28/2016	REPAIRS & MAINTENANCE	910.50
<b>RONCO COMMUNICATIONS Total</b>			910.50
RUSSELL L LONG	10/28/2016	PROFESSIONAL DEVLPMNT IN STATE	1,200.00
<b>RUSSELL L LONG Total</b>			1,200.00
RUTH MORHARD	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,780.00
<b>RUTH MORHARD Total</b>			1,780.00
RYAN LEE MCINTYRE	10/18/2016	MISCELLANEOUS PURCHASED SVCS	122.50
<b>RYAN LEE MCINTYRE Total</b>			122.50
SAB - PETTY CASH	10/18/2016	FOOD	700.48
SAB - PETTY CASH	10/18/2016	INST SUPPLIES-ST INCENTIVES T1	102.83
SAB - PETTY CASH	10/18/2016	INSTRUCTIONAL SUPPLIES	19.27
SAB - PETTY CASH	10/18/2016	OFFICE SUPPLIES	64.71
SAB - PETTY CASH	10/18/2016	OFFICE SUPPLIES	101.65
SAB - PETTY CASH	10/18/2016	PROFESSIONAL SUPPLIES/MATERIAL	129.51
SAB - PETTY CASH	10/18/2016	TECHNOLOGY PURCHASED SERVICES	140.93
SAB - PETTY CASH	10/18/2016	TECHNOLOGY SOFTWARE SUPPLIES	164.00
<b>SAB - PETTY CASH Total</b>			1,423.38
SALLY BEAUTY SUPPLY	10/21/2016	INSTRUCTIONAL SUPPLIES	312.98

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<b>SALLY BEAUTY SUPPLY Total</b>			312.98
SAM'S CLUB	10/21/2016	INST SUPPLIES-ST INCENTIVES T1	131.71
<b>SAM'S CLUB Total</b>			131.71
SANDRA GOFF	10/25/2016	INSTRUCTIONAL PROGS IMPRV SVCS	3,300.00
<b>SANDRA GOFF Total</b>			3,300.00
SARA L SCHWEBEL	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,800.00
<b>SARA L SCHWEBEL Total</b>			1,800.00
SAX ARTS AND CRAFTS	10/05/2016	INSTRUCTIONAL SUPPLIES	315.99
<b>SAX ARTS AND CRAFTS Total</b>			315.99
SC ALLIANCE FOR ARTS EDUCATION	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	400.00
<b>SC ALLIANCE FOR ARTS EDUCATION Total</b>			400.00
SC COUNCIL OF TEACHERS OF MATHEMATI	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	434.00
<b>SC COUNCIL OF TEACHERS OF MATHEMATI Total</b>			434.00
SC DEPARTMENT OF EDUCATION	10/21/2016	GASOLINE	7,411.90
<b>SC DEPARTMENT OF EDUCATION Total</b>			7,411.90
SC DEPARTMENT OF JUVENILE JUSTICE	10/21/2016	PAYMENT TO SDE (TRANSIT)	1,619.70
<b>SC DEPARTMENT OF JUVENILE JUSTICE Total</b>			1,619.70
SC DEPT OF REVENUE	10/05/2016	OTHER PAYROLL DEDUCTIONS	19,764.76
<b>SC DEPT OF REVENUE Total</b>			19,764.76
SC ELECTRIC AND GAS	10/14/2016	ELECTRICITY	350,741.63
<b>SC ELECTRIC AND GAS Total</b>			350,741.63
SC EMPLOYMENT SECURITY COMMISSION	10/06/2016	OTHER PAYROLL DEDUCTIONS	1,382.67
SC EMPLOYMENT SECURITY COMMISSION	10/21/2016	UNEMPLOYMENT COMPENSATION	13,513.29
<b>SC EMPLOYMENT SECURITY COMMISSION Total</b>			14,895.96
SC HIGH SCHOOL LEAGUE	10/04/2016	MISCELLANEOUS PURCHASED SVCS	1,751.60
<b>SC HIGH SCHOOL LEAGUE Total</b>			1,751.60
SC LAW ENFORCEMENT DIVISION	10/28/2016	MISC. OTHER PROFESSIONAL SRVCS	350.00
<b>SC LAW ENFORCEMENT DIVISION Total</b>			350.00
SC PHILHARMONIC ORCHESTRA	10/14/2016	FIELD TRIPS	627.00
<b>SC PHILHARMONIC ORCHESTRA Total</b>			627.00
SC RETIREMENT SYSTEM	10/21/2016	RETIREMENT CONTRIBUTIONS	47,957.70
<b>SC RETIREMENT SYSTEM Total</b>			47,957.70
SC2	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	590.00
SC2	10/04/2016	STAFF DEVELOPMENT IN STATE	389.00
<b>SC2 Total</b>			979.00
SCAAE	10/04/2016	PROFESSIONAL DEVLPMNT IN STATE	400.00
<b>SCAAE Total</b>			400.00
SCAAS	10/28/2016	PROFESSIONAL DEVLPMNT IN STATE	75.00
<b>SCAAS Total</b>			75.00
SCAET/EDTECH	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	260.00
<b>SCAET/EDTECH Total</b>			260.00
SCAHPERD	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	360.00
<b>SCAHPERD Total</b>			360.00
SCASA	10/25/2016	DUES AND FEES	32,994.00
<b>SCASA Total</b>			32,994.00
SCASBO	10/18/2016	PROFESSIONAL DEVLPMNT IN STATE	200.00
SCASBO	10/18/2016	STAFF DEVELOPMENT IN STATE	200.00
<b>SCASBO Total</b>			400.00
SC-ASCD	10/25/2016	DUES AND FEES	175.00
<b>SC-ASCD Total</b>			175.00
SCATA	10/18/2016	STAFF DEVELOPMENT IN STATE	750.00
<b>SCATA Total</b>			750.00
SCCSS	10/04/2016	PROFESSIONAL DEVLPMNT IN STATE	275.00
<b>SCCSS Total</b>			275.00
SCHOLASTIC BOOK FAIRS	10/14/2016	INSTRUCTIONAL SUPPLIES	1,965.49
<b>SCHOLASTIC BOOK FAIRS Total</b>			1,965.49
SCHOLASTIC EDUCATIONAL PUBLISHING	10/21/2016	INSTRUCTIONAL SUPPLIES	20,770.62
<b>SCHOLASTIC EDUCATIONAL PUBLISHING Total</b>			20,770.62
SCHOLASTIC INC	10/14/2016	INSTRUCTIONAL SUPPLIES	22,890.41
<b>SCHOLASTIC INC Total</b>			22,890.41
SCHOLASTIC MAGAZINES	10/21/2016	INSTRUCTIONAL SUPPLIES	1,476.07
SCHOLASTIC MAGAZINES	10/21/2016	PERIODICALS	1,018.12
<b>SCHOLASTIC MAGAZINES Total</b>			2,494.19
SCHOOL DISTRICT 5 OF LEXINGTON & RICHLAND COUNTIES	10/28/2016	ACCOUNTS RECEIVABLE - PROVISIO	484.44
<b>SCHOOL DISTRICT 5 OF LEXINGTON &amp; RICHLAND COUNTIES</b>			484.44
SCHOOL SPECIALTY	10/14/2016	CLASSROOM SUPPLIES	3,070.42
SCHOOL SPECIALTY	10/14/2016	FURNITURE & FIXTURES	18,156.48
SCHOOL SPECIALTY	10/14/2016	INSTRUCTIONAL SUPPLIES	13,661.01
SCHOOL SPECIALTY	10/14/2016	MAINTENANCE SUPPLIES	9,307.41
SCHOOL SPECIALTY	10/14/2016	OFFICE SUPPLIES	510.14
SCHOOL SPECIALTY	10/14/2016	PURCHASES WAREHOUSE INVENTORY	1,234.29

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SCHOOL SPECIALTY	10/14/2016	TECHNOLOGY EQUIPMENT	400.43
<b>SCHOOL SPECIALTY Total</b>			46,340.18
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	10/14/2016	CLASSROOM SUPPLIES	152.46
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	10/11/2016	INSTRUCTIONAL SUPPLIES	543.47
<b>SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE Total</b>			695.93
SCHOOLS IN, LLC	10/25/2016	FURNITURE & FIXTURES	3,664.92
<b>SCHOOLS IN, LLC Total</b>			3,664.92
SCIBS	10/14/2016	DUES AND FEES	200.00
SCIBS	10/25/2016	INSTRUCTIONAL SUPPLIES	100.00
<b>SCIBS Total</b>			300.00
SCSEAA	10/06/2016	INTERNAL REVENUE SERVICE LEVY	170.44
SCSEAA	10/06/2016	OTHER PAYROLL DEDUCTIONS	2,761.21
<b>SCSEAA Total</b>			2,931.65
SENN BROTHERS	10/04/2016	FOOD	14,525.18
SENN BROTHERS	10/21/2016	FOOD FF FRUITS VEGETABLES	62,035.56
<b>SENN BROTHERS Total</b>			76,560.74
SEVEN OAKS PLANT SHOP	10/28/2016	INSTRUCTIONAL SUPPLIES	249.73
<b>SEVEN OAKS PLANT SHOP Total</b>			249.73
SHI INTERNATIONAL CORP	10/28/2016	TECHNOLOGY SOFTWARE SUPPLIES	21,875.40
<b>SHI INTERNATIONAL CORP Total</b>			21,875.40
SHRED WITH US	10/28/2016	INSTRUCTIONAL SUPPLIES	159.10
<b>SHRED WITH US Total</b>			159.10
SHUMAN OWENS SUPPLY	10/28/2016	PURCHASES WAREHOUSE INVENTORY	735.07
<b>SHUMAN OWENS SUPPLY Total</b>			735.07
SIGN IT QUICK	10/14/2016	INSTRUCTIONAL SUPPLIES	1,506.76
<b>SIGN IT QUICK Total</b>			1,506.76
SILICON SOLUTIONS INC	10/14/2016	TECHNOLOGY EQUIPMENT	7,089.16
SILICON SOLUTIONS INC	10/28/2016	TECHNOLOGY SOFTWARE SUPPLIES	114.32
<b>SILICON SOLUTIONS INC Total</b>			7,203.48
SIMPLE TRUTHS	10/14/2016	INSTRC SUPPLIES DEVELOPMENTAL	83.33
SIMPLE TRUTHS	10/14/2016	INSTRUCTIONAL SUPPLIES	6.67
SIMPLE TRUTHS	10/14/2016	OTHER EQUIPMENT	630.00
<b>SIMPLE TRUTHS Total</b>			720.00
SIMPLEXGRINNELL	10/14/2016	REPAIRS & MAINTENANCE	30,653.37
<b>SIMPLEXGRINNELL Total</b>			30,653.37
SINCLAIR CUSTOM METAL LLC	10/14/2016	MISCELLANEOUS PURCHASED SVCS	4,813.95
<b>SINCLAIR CUSTOM METAL LLC Total</b>			4,813.95
SIZEMORE SECURITY INTERNATIONAL	10/14/2016	MISC. OTHER PROFESSIONAL SRVCS	77,564.23
SIZEMORE SECURITY INTERNATIONAL	10/14/2016	MISCELLANEOUS PURCHASED SVCS	11,061.98
<b>SIZEMORE SECURITY INTERNATIONAL Total</b>			88,626.21
SKILLPATH SEMINARS	10/18/2016	STAFF DEVELOPMENT IN STATE	149.00
<b>SKILLPATH SEMINARS Total</b>			149.00
SKY 3 LLC	10/05/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,100.00
<b>SKY 3 LLC Total</b>			1,100.00
SNA OF SC	10/11/2016	PROFESSIONAL DEVLPMNT IN STATE	165.00
<b>SNA OF SC Total</b>			165.00
SNELLING PERSONNEL SERVICE	10/14/2016	MISCELLANEOUS PURCHASED SVCS	62,623.24
<b>SNELLING PERSONNEL SERVICE Total</b>			62,623.24
SNELLING PERSONNEL SERVICES OF COLA	10/28/2016	MISCELLANEOUS PURCHASED SVCS	1,226.70
SNELLING PERSONNEL SERVICES OF COLA	10/14/2016	MISCELLANEOUS PURCHASED SVCS	1,076.04
<b>SNELLING PERSONNEL SERVICES OF COLA Total</b>			2,302.74
SNIDER TIRE COMPANY	10/14/2016	PURCHASES VEHICLE MAINT INV	6,004.13
<b>SNIDER TIRE COMPANY Total</b>			6,004.13
SNT ED CONSULTING	10/04/2016	PROFESSIONAL DEVLPMNT IN STATE	338.00
SNT ED CONSULTING	10/04/2016	STAFF DEVELOPMENT IN STATE	169.00
<b>SNT ED CONSULTING Total</b>			507.00
SOLID STRUCTURES LLC	10/28/2016	REPAIRS & MAINTENANCE	4,868.00
<b>SOLID STRUCTURES LLC Total</b>			4,868.00
SOUTHEASTERN EQUIPMENT & SUPPLY,INC	10/21/2016	MAINTENANCE SUPPLIES	19,625.76
<b>SOUTHEASTERN EQUIPMENT &amp; SUPPLY,INC Total</b>			19,625.76
SOUTHERN BREAD LLC	10/18/2016	FOOD	373.78
<b>SOUTHERN BREAD LLC Total</b>			373.78
SPARROW & KENNEDY	10/14/2016	PURCHASES VEHICLE MAINT INV	852.71
<b>SPARROW &amp; KENNEDY Total</b>			852.71
SPECTRA	10/06/2016	OTHER PAYROLL DEDUCTIONS	206.88
<b>SPECTRA Total</b>			206.88
SPORT SUPPLY GROUP,INC,	10/21/2016	CLASSROOM SUPPLIES	216.96
SPORT SUPPLY GROUP,INC,	10/21/2016	INSTRUCTIONAL SUPPLIES	711.49
SPORT SUPPLY GROUP,INC,	10/21/2016	PUPIL ACTIVITIES SUPPLIES	2,993.03
<b>SPORT SUPPLY GROUP,INC, Total</b>			3,921.48
STANDARD INSURANCE CO	10/28/2016	OTHER PAYROLL DEDUCTIONS	1,376.73

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<b>STANDARD INSURANCE CO Total</b>			1,376.73
STAPLES	10/14/2016	CLASSROOM SUPPLIES	215.99
STAPLES	10/14/2016	FURNITURE & FIXTURES	173.20
<b>STAPLES Total</b>			389.19
STATE DISBURSEMENT UNIT	10/06/2016	OTHER PAYROLL DEDUCTIONS	450.00
<b>STATE DISBURSEMENT UNIT Total</b>			450.00
STATE OF FLORIDA DISBURSEMENT UNIT	10/06/2016	OTHER PAYROLL DEDUCTIONS	489.24
<b>STATE OF FLORIDA DISBURSEMENT UNIT Total</b>			489.24
STATE OF SOUTH CAROLINA	10/25/2016	INTEREST EXP-NOTES PAYABLE	4,938.66
STATE OF SOUTH CAROLINA	10/25/2016	REDEMPTION OF PRINCIPAL-NOTES PAY	39,145.21
<b>STATE OF SOUTH CAROLINA Total</b>			44,083.87
STEDI, LLC.	10/14/2016	MISCELLANEOUS PURCHASED SVCS	4,492.50
<b>STEDI, LLC. Total</b>			4,492.50
STEPHANIE HARVEY CONSULTING	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	7,091.32
<b>STEPHANIE HARVEY CONSULTING Total</b>			7,091.32
STEPHEN L. THOMPSON	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	700.00
<b>STEPHEN L. THOMPSON Total</b>			700.00
STUDIES WEEKLY INCORPORATED	10/21/2016	INSTRUCTIONAL SUPPLIES	2,258.03
<b>STUDIES WEEKLY INCORPORATED Total</b>			2,258.03
SUB STATION II	10/21/2016	FOOD	214.00
<b>SUB STATION II Total</b>			214.00
SUBURBAN PROPANE GAS	10/14/2016	GASOLINE	339.76
<b>SUBURBAN PROPANE GAS Total</b>			339.76
SUPER DUPER SCHOOL COMPANY	10/14/2016	CLASSROOM SUPPLIES	162.65
<b>SUPER DUPER SCHOOL COMPANY Total</b>			162.65
TAPFIN PROCESS SOLUTION	10/28/2016	TECHNOLOGY PURCHASED SERVICES	6,744.00
<b>TAPFIN PROCESS SOLUTION Total</b>			6,744.00
TEACHERS PLACEMENT GROUP	10/06/2016	ACCOUNTS RECEIVABLE FOREIGN	12,865.86
<b>TEACHERS PLACEMENT GROUP Total</b>			12,865.86
TEACHINGBOOKS.NET LLC	10/14/2016	TECHNOLOGY SOFTWARE SUPPLIES	2,610.00
<b>TEACHINGBOOKS.NET LLC Total</b>			2,610.00
TECH SOLUTIONS LLC	10/21/2016	REPAIRS & MAINTENANCE	411.85
<b>TECH SOLUTIONS LLC Total</b>			411.85
TEES ME	10/14/2016	INSTRUCTIONAL SUPPLIES	803.57
<b>TEES ME Total</b>			803.57
TEKK SOLUTIONS LLC	10/21/2016	MISCELLANEOUS PURCHASED SVCS	1,687.50
<b>TEKK SOLUTIONS LLC Total</b>			1,687.50
TERRANCE HENDERSON	10/05/2016	INSTRUCTIONAL SERVICES	4,197.90
<b>TERRANCE HENDERSON Total</b>			4,197.90
TEXAS GUARANTEED STUDENT LOAN CORP	10/06/2016	OTHER PAYROLL DEDUCTIONS	685.18
<b>TEXAS GUARANTEED STUDENT LOAN CORP Total</b>			685.18
THE CENTER FOR ADVANCE TECHNICAL STUDIES	10/14/2016	FIELD TRIPS	1,050.00
<b>THE CENTER FOR ADVANCE TECHNICAL STUDIES Total</b>			1,050.00
THE EDUCATOR COLLABORATIVE LLC	10/05/2016	INSTRUCTIONAL PROGS IMPRV SVCS	12,000.00
<b>THE EDUCATOR COLLABORATIVE LLC Total</b>			12,000.00
THE FAMILY TREE RESEARCH AND DEVELOPMENT CENTER	10/28/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,000.00
<b>THE FAMILY TREE RESEARCH AND DEVELOPMENT CENTER</b>			1,000.00
THE FARMER'S SHED	10/28/2016	FIELD TRIPS	784.00
<b>THE FARMER'S SHED Total</b>			784.00
THE JUICE PLUS COMPANY	10/14/2016	INSTRUCTIONAL SUPPLIES	3,292.81
<b>THE JUICE PLUS COMPANY Total</b>			3,292.81
THE PIZZA JOINT	10/21/2016	FOOD	420.00
<b>THE PIZZA JOINT Total</b>			420.00
THE REGENTS OF THE UNIVERSITY OF MINNESOTA	10/18/2016	PROF DEVELOPMENT OUT OF STATE	575.00
<b>THE REGENTS OF THE UNIVERSITY OF MINNESOTA Total</b>			575.00
THE STATE NEWSPAPER	10/05/2016	ADVERTISING	12,062.58
THE STATE NEWSPAPER	10/28/2016	PRINTING BINDING	294.86
THE STATE NEWSPAPER	10/04/2016	PROFESSIONAL MATERIALS	31.20
<b>THE STATE NEWSPAPER Total</b>			12,388.64
THE SUN NEWS	10/05/2016	ADVERTISING	1,494.74
<b>THE SUN NEWS Total</b>			1,494.74
THE SWIM LESSONS COMPANY LLC	10/05/2016	INSTRUCTIONAL SERVICES	8,571.42
<b>THE SWIM LESSONS COMPANY LLC Total</b>			8,571.42
THE WALKER FOUNDATION	10/04/2016	PROFESSIONAL DEVLPMNT IN STATE	50.00
<b>THE WALKER FOUNDATION Total</b>			50.00
THERMO KING	10/14/2016	PURCHASES VEHICLE MAINT INV	3,610.73
<b>THERMO KING Total</b>			3,610.73
THOMAS KNOWLES	10/05/2016	MISCELLANEOUS PURCHASED SVCS	127.50
<b>THOMAS KNOWLES Total</b>			127.50
THYSSENKRUPP ELEVATOR COMPANY	10/28/2016	REPAIRS & MAINTENANCE	2,627.51

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<b>THYSSENKRUPP ELEVATOR COMPANY Total</b>			2,627.51
TIAA-CREF	10/14/2016	TIAA-CREF	290.21
TIAA-CREF	10/06/2016	TIAA-CREF	43,161.16
<b>TIAA-CREF Total</b>			43,451.37
TIDWELL & ASSOCIATES INC	10/14/2016	MISCELLANEOUS PURCHASED SVCS	15,000.00
<b>TIDWELL &amp; ASSOCIATES INC Total</b>			15,000.00
TIME WARNER CABLE	10/18/2016	SERVICES PURCHASED LOCALLY	128.94
TIME WARNER CABLE	10/18/2016	TECHNOLOGY PURCHASED SERVICES	818.65
<b>TIME WARNER CABLE Total</b>			947.59
TIMOTHY SNYDER	10/21/2016	MISCELLANEOUS PURCHASED SVCS	245.00
<b>TIMOTHY SNYDER Total</b>			245.00
TONIA CLARE-JONES	10/18/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,840.00
<b>TONIA CLARE-JONES Total</b>			1,840.00
TONY RHINEHART	10/21/2016	MISCELLANEOUS PURCHASED SVCS	245.00
<b>TONY RHINEHART Total</b>			245.00
TOWN OF EASTOVER	10/14/2016	SEWERAGE	73.40
TOWN OF EASTOVER	10/14/2016	WATER	100.40
<b>TOWN OF EASTOVER Total</b>			173.80
TRANE PARTS CENTER	10/21/2016	PURCHASES WAREHOUSE INVENTORY	12,874.01
<b>TRANE PARTS CENTER Total</b>			12,874.01
TREASURER OF VIRGINIA	10/06/2016	OTHER PAYROLL DEDUCTIONS	996.76
<b>TREASURER OF VIRGINIA Total</b>			996.76
TRES AMIGO INC	10/05/2016	FOOD	220.00
<b>TRES AMIGO INC Total</b>			220.00
TRI COUNTY ELECTRIC COOP INC	10/14/2016	ELECTRICITY	37,171.00
<b>TRI COUNTY ELECTRIC COOP INC Total</b>			37,171.00
TRIUMPH LEARNING	10/12/2016	INSTRUCTIONAL SUPPLIES	6,687.39
<b>TRIUMPH LEARNING Total</b>			6,687.39
TROUBLESHOOTER A/C & REF.	10/21/2016	REPAIRS & MAINTENANCE	14,665.88
<b>TROUBLESHOOTER A/C &amp; REF. Total</b>			14,665.88
TRUCK PRO	10/14/2016	PURCHASES VEHICLE MAINT INV	2,726.66
<b>TRUCK PRO Total</b>			2,726.66
U S POSTMASTER	10/18/2016	POSTAGE	190.00
<b>U S POSTMASTER Total</b>			190.00
UNIFIED AV SYSTEMS	10/04/2016	TECHNOLOGY EQUIPMENT	4,455.00
<b>UNIFIED AV SYSTEMS Total</b>			4,455.00
UNITED PARCEL SERVICE	10/04/2016	MISCELLANEOUS PURCHASED SVCS	172.54
<b>UNITED PARCEL SERVICE Total</b>			172.54
UNITED STATES DISTRICT COURT	10/06/2016	OTHER PAYROLL DEDUCTIONS	100.00
<b>UNITED STATES DISTRICT COURT Total</b>			100.00
UNITED WAY OF THE MIDLANDS	10/06/2016	OTHER PAYROLL DEDUCTIONS	4,998.64
<b>UNITED WAY OF THE MIDLANDS Total</b>			4,998.64
UNIVERSAL BENEFITS INC	10/06/2016	OTHER PAYROLL DEDUCTIONS	5,262.64
<b>UNIVERSAL BENEFITS INC Total</b>			5,262.64
US DEPARTMENT OF EDUCATION	10/06/2016	OTHER PAYROLL DEDUCTIONS	7,702.47
<b>US DEPARTMENT OF EDUCATION Total</b>			7,702.47
US FOODS	10/21/2016	COMMODITY DISTRIBUTION CHARGE	4,089.48
US FOODS	10/21/2016	FOOD	45,590.27
US FOODS	10/21/2016	FOOD BAKERY PRODUCTS	89,863.18
US FOODS	10/21/2016	FOOD CANNED FRUITS & VEGETABLE	36,051.32
US FOODS	10/21/2016	FOOD DAIRY PRODUCTS	14,148.33
US FOODS	10/21/2016	FOOD FF FRUITS VEGETABLES	86,922.88
US FOODS	10/21/2016	FOOD MEATS EGGS SEAFOOD	138,626.05
US FOODS	10/21/2016	FOOD OTHER	60,237.63
US FOODS	10/21/2016	KITCHEN PAPER SUPPLIES	26,324.34
US FOODS	10/21/2016	KITCHEN SUPPLIES	14,260.12
<b>US FOODS Total</b>			516,113.60
USC COLLEGE OF EDUCATION	10/21/2016	INSTRUCTIONAL PROGS IMPRV SVCS	5,995.00
<b>USC COLLEGE OF EDUCATION Total</b>			5,995.00
VALIC TRUST COMPANY	10/06/2016	VALIC	29,245.49
<b>VALIC TRUST COMPANY Total</b>			29,245.49
VALLEY SPRING WATER COMPANY INC.	10/14/2016	FOOD	306.23
VALLEY SPRING WATER COMPANY INC.	10/21/2016	INSTRUCTIONAL SUPPLIES	106.87
<b>VALLEY SPRING WATER COMPANY INC. Total</b>			413.10
VANDELL L MCCARY	10/21/2016	MISCELLANEOUS PURCHASED SVCS	105.00
<b>VANDELL L MCCARY Total</b>			105.00
VARITRONICS LLC	10/12/2016	INSTRUCTIONAL SUPPLIES	1,259.50
<b>VARITRONICS LLC Total</b>			1,259.50
VC3 INC	10/14/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,200.00
<b>VC3 INC Total</b>			1,200.00
VERIZON WIRELESS	10/28/2016	TECHNOLOGY PURCHASED SERVICES	3,001.00

**RICHLAND COUNTY SCHOOL DISTRICT ONE  
CHECK REGISTER  
OCTOBER 1, 2016 TO OCTOBER 31, 2016**

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
<b>VERIZON WIRELESS Total</b>			3,001.00
VIRTUAL IMAGE TECHNOLOGY	10/21/2016	TECHNOLOGY SOFTWARE SUPPLIES	5,124.32
<b>VIRTUAL IMAGE TECHNOLOGY Total</b>			5,124.32
W H PLATTS COMPANY	10/14/2016	TECHNOLOGY EQUIPMENT	4,133.04
<b>W H PLATTS COMPANY Total</b>			4,133.04
W W GRAINGER	10/21/2016	INSTRUCTIONAL SUPPLIES	1,012.98
W W GRAINGER	10/11/2016	PURCHASES WAREHOUSE INVENTORY	72,877.09
<b>W W GRAINGER Total</b>			73,890.07
WASHINGTON NATIONAL INSURANCE CO	10/06/2016	OTHER PAYROLL DEDUCTIONS	63,149.19
<b>WASHINGTON NATIONAL INSURANCE CO Total</b>			63,149.19
WATER SYSTEMS INC	10/28/2016	REPAIRS & MAINTENANCE	7,925.00
<b>WATER SYSTEMS INC Total</b>			7,925.00
WEBBER ELEMENTARY - PETTY CASH	10/21/2016	FOOD	92.87
WEBBER ELEMENTARY - PETTY CASH	10/21/2016	OFFICE SUPPLIES	23.28
<b>WEBBER ELEMENTARY - PETTY CASH Total</b>			116.15
WEST TEK SOLUTIONS, INC.	10/05/2016	CONSTRUCTION SERVICES	10,539.40
WEST TEK SOLUTIONS, INC.	10/14/2016	REPAIRS & MAINTENANCE	30,558.16
<b>WEST TEK SOLUTIONS, INC. Total</b>			41,097.56
WILLIAM K STEPHENSON JR	10/06/2016	OTHER PAYROLL DEDUCTIONS	15,283.23
<b>WILLIAM K STEPHENSON JR Total</b>			15,283.23
WINGARD'S MARKET	10/21/2016	INSTRUCTIONAL SUPPLIES	1,208.58
<b>WINGARD'S MARKET Total</b>			1,208.58
WITT OBRIENS	10/28/2016	TECHNICAL SERVICES	2,480.00
<b>WITT OBRIENS Total</b>			2,480.00
WORLD BOOK EDUCATIONAL PRODUCTS	10/21/2016	TECHNOLOGY SOFTWARE SUPPLIES	14,566.00
<b>WORLD BOOK EDUCATIONAL PRODUCTS Total</b>			14,566.00
WORLD FAMOUS JOHNNY GREEN	10/28/2016	MISCELLANEOUS PURCHASED SVCS	600.00
<b>WORLD FAMOUS JOHNNY GREEN Total</b>			600.00
XPEDX	10/21/2016	PURCHASES - INTERNAL SVC FUNDS	1,341.36
<b>XPEDX Total</b>			1,341.36
<b>Grand Total</b>			<b>\$ 8,444,012.11</b>