

RICHLAND COUNTY SCHOOL DISTRICT ONE
CHECK REGISTER
SEPTEMBER 1, 2016 TO SEPTEMBER 30, 2016

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
100 BLACK MEN OF GREATER COLUMBIA INC	09/23/2016	ADVERTISING	1,500.00
100 BLACK MEN OF GREATER COLUMBIA INC-Total			1,500.00
2026 MULTIMEDIA STUDIO	09/23/2016	INSTRUCTIONAL SUPPLIES	1,495.00
2026 MULTIMEDIA STUDIO Total			1,495.00
4 IMPRINT	09/01/2016	PROMOTIONAL ITEMS	1,845.74
4 IMPRINT Total			1,845.74
4 IMPRINTS	09/01/2016	OFFICE SUPPLIES	230.20
4 IMPRINTS Total			230.20
451 SOLUTIONS	09/09/2016	TECHNOLOGY SOFTWARE SUPPLIES	5,875.00
451 SOLUTIONS Total			5,875.00
4IMPRINT	09/30/2016	INSTRUCTIONAL SUPPLIES	365.79
4IMPRINT	09/01/2016	MISCELLANEOUS PURCHASED SVCS	599.01
4IMPRINT Total			964.80
A & E MANAGEMENT	09/02/2016	FOOD	220.00
A & E MANAGEMENT Total			220.00
A C FLORA HIGH SCHOOL	09/09/2016	VENDING	462.21
A C FLORA HIGH SCHOOL Total			462.21
A3 COMMUNICATIONS	09/16/2016	TECHNOLOGY EQUIPMENT	3,531.60
A3 COMMUNICATIONS Total			3,531.60
AARON RAILEY	09/30/2016	INSTRUCTIONAL SERVICES	1,000.00
AARON RAILEY Total			1,000.00
ABILITATIONS SPORTIME LLC	09/09/2016	INSTRUCTIONAL SUPPLIES	288.16
ABILITATIONS SPORTIME LLC Total			288.16
ABS TRANSPORTATION LLC	09/23/2016	HOME SCHOOL TRANSPORTATION	1,734.00
ABS TRANSPORTATION LLC Total			1,734.00
AC JACKSON VIDEO AND PHOTOGRAPHY	09/16/2016	INSTRUCTIONAL SUPPLIES	275.00
AC JACKSON VIDEO AND PHOTOGRAPHY Total			275.00
ACCESS WIRELESS DATA SOLUTIONS	09/30/2016	TECHNOLOGY PURCHASED SERVICES	4,619.09
ACCESS WIRELESS DATA SOLUTIONS Total			4,619.09
ACCUSWEEP SERVICES, INC	09/16/2016	REPAIRS & MAINTENANCE	118,227.25
ACCUSWEEP SERVICES, INC Total			118,227.25
ACCUTRAIN CORPORATION	09/30/2016	INSTRUCTIONAL SUPPLIES	221.40
ACCUTRAIN CORPORATION Total			221.40
ACSI	09/12/2016	OTHER PAYROLL DEDUCTIONS	149.94
ACSI Total			149.94
ACT	09/16/2016	INSTRUCTIONAL SUPPLIES	108.75
ACT Total			108.75
ACTE	09/07/2016	PROF DEVELOPMENT OUT OF STATE	1,250.00
ACTE Total			1,250.00
ADAFRUIT INDUSTRIES, LLC	09/30/2016	INSTRUCTIONAL SUPPLIES	393.65
ADAFRUIT INDUSTRIES, LLC Total			393.65
ADVANCED COUMMUNICATIONS	09/01/2016	PUPIL ACTIVITIES SUPPLIES	505.44
ADVANCED COUMMUNICATIONS Total			505.44
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC	09/23/2016	OTHER PURCHASED PROPERTY SVCS	16,226.52
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC Total			16,226.52
ADVANTAGE FORMS AND SYSTEMS INC	09/02/2016	TECHNOLOGY SOFTWARE SUPPLIES	690.12
ADVANTAGE FORMS AND SYSTEMS INC Total			690.12
AERIE ENGINEERING	09/02/2016	ARCHITECT ENGINEER SERVICES	1,600.00
AERIE ENGINEERING Total			1,600.00
AETNA US HEALTHCARE	09/09/2016	GROUP LIFE	18,900.02
AETNA US HEALTHCARE	09/09/2016	LIFE INSURANCE DEDUCTION	3,205.00
AETNA US HEALTHCARE Total			22,105.02
AFLAC	09/12/2016	OTHER PAYROLL DEDUCTIONS	15,402.45
AFLAC Total			15,402.45
AFP INDUSTRIES INC	09/01/2016	CLASSROOM SUPPLIES	6,412.00
AFP INDUSTRIES INC Total			6,412.00
AFP SCHOOL SUPPLIES	09/01/2016	PURCHASES WAREHOUSE INVENTORY	23,275.54
AFP SCHOOL SUPPLIES Total			23,275.54
AGILE SPORTS TECHNOLOGIES	09/13/2016	PUPIL ACT PURCHASED SERVICES	800.00
AGILE SPORTS TECHNOLOGIES Total			800.00
AHA PROCESS INC.	09/02/2016	INSTRUCTIONAL PROGS IMPRV SVCS	4,500.00
AHA PROCESS INC. Total			4,500.00
ALPHA MEDIA	09/16/2016	ADVERTISING	760.00
ALPHA MEDIA Total			760.00
ALPINE UTILITIES	09/23/2016	SEWERAGE	1,751.91
ALPINE UTILITIES Total			1,751.91
ALVAH M SQUIBB COMPANY INC	09/30/2016	PURCHASES WAREHOUSE INVENTORY	2,068.20
ALVAH M SQUIBB COMPANY INC Total			2,068.20
AMERICAN BOOK COMPANY	09/23/2016	INSTRUCTIONAL SUPPLIES	7,806.23
AMERICAN BOOK COMPANY Total			7,806.23

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AMERICAN SCHOOL HEALTH ASSOC.	09/23/2016	DUES AND FEES	165.00
AMERICAN SCHOOL HEALTH ASSOC. Total			165.00
AMERICAN STUDENT ASSISTANCE	09/12/2016	OTHER PAYROLL DEDUCTIONS	886.52
AMERICAN STUDENT ASSISTANCE Total			886.52
AMERICAN TRUCKING ASSOCIATIONS INC.	09/23/2016	INSTRUCTIONAL SUPPLIES	150.00
AMERICAN TRUCKING ASSOCIATIONS INC. Total			150.00
AMSCO SCHOOL PUBLICATIONS INC	09/23/2016	INSTRUCTIONAL SUPPLIES	250.80
AMSCO SCHOOL PUBLICATIONS INC Total			250.80
ANDYMARK, INC	09/30/2016	OTHER EQUIPMENT	191.42
ANDYMARK, INC Total			191.42
AOS SPECIALTY CONTRACTORS, INC.	09/09/2016	CONSTRUCTION SERVICES	63,049.15
AOS SPECIALTY CONTRACTORS, INC.	09/23/2016	IMPROVEMENTS OTHER THAN BUILD	8,650.00
AOS SPECIALTY CONTRACTORS, INC.	09/09/2016	REPAIRS & MAINTENANCE	34,102.81
AOS SPECIALTY CONTRACTORS, INC.	09/09/2016	TECHNICAL SERVICES	6,400.00
AOS SPECIALTY CONTRACTORS, INC. Total			112,201.96
APEXGRAPHIX	09/16/2016	INSTRUCTIONAL SUPPLIES	604.91
APEXGRAPHIX Total			604.91
APEXLAMPS	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	3,141.50
APEXLAMPS Total			3,141.50
APPERSON	09/30/2016	CLASSROOM SUPPLIES	55.94
APPERSON	09/23/2016	INSTRUCTIONAL SUPPLIES	224.34
APPERSON Total			280.28
APPLE COMPUTER INC	09/23/2016	TECHNOLOGY EQUIPMENT	944,330.36
APPLE COMPUTER INC	09/16/2016	TECHNOLOGY PURCHASED SERVICES	5,119.20
APPLE COMPUTER INC Total			949,449.56
APPLEONE EMPLOYMENT SERVICES	09/02/2016	MISCELLANEOUS PURCHASED SVCS	6,714.41
APPLEONE EMPLOYMENT SERVICES Total			6,714.41
APPLIED VIDEO SYSTEMS INC	09/30/2016	INSTRUCTIONAL SUPPLIES	5,174.28
APPLIED VIDEO SYSTEMS INC Total			5,174.28
ARBOR SCIENTIFIC	09/30/2016	INSTRUCTIONAL SUPPLIES	255.78
ARBOR SCIENTIFIC Total			255.78
ARCIS HEALTHCARE	09/16/2016	LITIGATION AND SETTLEMENTS	472.89
ARCIS HEALTHCARE Total			472.89
ASSOCIATION FOR INFORMATION MEDIA	09/09/2016	TECHNOLOGY SOFTWARE SUPPLIES	250.00
ASSOCIATION FOR INFORMATION MEDIA Total			250.00
ASSOCIATION FOR SUPERVISION	09/23/2016	DUES AND FEES	985.00
ASSOCIATION FOR SUPERVISION	09/23/2016	INSTRC SUPPLIES DEVELOPMENTAL	1,131.75
ASSOCIATION FOR SUPERVISION	09/23/2016	LIBRARY BOOKS	158.44
ASSOCIATION FOR SUPERVISION Total			2,275.19
AT & T	09/02/2016	MISCELLANEOUS PURCHASED SVCS	387.73
AT & T	09/02/2016	MOBILE TELEPHONE	26,001.04
AT & T	09/02/2016	OFFICE SUPPLIES	79.77
AT & T	09/02/2016	TECHNOLOGY PURCHASED SERVICES	542.39
AT & T	09/02/2016	TECHNOLOGY SOFTWARE SUPPLIES	7,247.65
AT & T	09/02/2016	TELEPHONE	64,570.09
AT & T Total			98,828.67
AT&T SOUTHWEST	09/27/2016	MISCELLANEOUS PURCHASED SVCS	114.97
AT&T SOUTHWEST Total			114.97
ATHENS PAPER COMPANY	09/16/2016	PURCHASES - INTERNAL SVC FUNDS	4,709.99
ATHENS PAPER COMPANY	09/16/2016	PURCHASES WAREHOUSE INVENTORY	11,305.44
ATHENS PAPER COMPANY Total			16,015.43
ATLANTIC TRAINING LLC	09/30/2016	INSTRUCTIONAL SUPPLIES	224.42
ATLANTIC TRAINING LLC Total			224.42
ATLAS PEN & PENCIL CORPORATION	09/01/2016	INSTRUCTIONAL SUPPLIES	295.87
ATLAS PEN & PENCIL CORPORATION Total			295.87
AUNTIE KAREN FOUNDATION	09/23/2016	FIELD TRIPS	340.00
AUNTIE KAREN FOUNDATION Total			340.00
AUTO ZONE	09/02/2016	PURCHASES VEHICLE MAINT INV	820.35
AUTO ZONE Total			820.35
AVID CENTER	09/30/2016	DUES AND FEES	3,695.00
AVID CENTER	09/30/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,740.00
AVID CENTER	09/30/2016	INSTRUCTIONAL SUPPLIES	9,585.00
AVID CENTER Total			15,020.00
B AND H PHOTO	09/01/2016	TECHNOLOGY EQUIPMENT	1,787.74
B AND H PHOTO	09/01/2016	TECHNOLOGY PURCHASED SERVICES	70.71
B AND H PHOTO Total			1,858.45
B&H PHOTO VIDEO	09/30/2016	INSTRUCTIONAL SUPPLIES	405.52
B&H PHOTO VIDEO Total			405.52
BANK OF AMERICA	09/14/2016	CUSTODIAL SUPPLIES	170.24
BANK OF AMERICA	09/14/2016	DUES & FEES - TAXES	218.81
BANK OF AMERICA	09/14/2016	FOOD	978.95

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BANK OF AMERICA	09/14/2016	FURNITURE & FIXTURES	1,090.80
BANK OF AMERICA	09/14/2016	GASOLINE	83.95
BANK OF AMERICA	09/14/2016	INSTR SVCS-CONTRACT TCHR	644.36
BANK OF AMERICA	09/14/2016	INSTRUCTIONAL SUPPLIES	18,553.24
BANK OF AMERICA	09/14/2016	KITCHEN PAPER SUPPLIES	1,357.49
BANK OF AMERICA	09/14/2016	MAINTENANCE SUPPLIES	19,964.75
BANK OF AMERICA	09/14/2016	MISCELLANEOUS PURCHASED SVCS	12,318.57
BANK OF AMERICA	09/14/2016	OFFICE SUPPLIES	1,678.25
BANK OF AMERICA	09/14/2016	OTHER EQUIPMENT	2,974.50
BANK OF AMERICA	09/14/2016	PROF DEVELOPMENT OUT OF STATE	304.10
BANK OF AMERICA	09/14/2016	PROFESSIONAL DEVLPMNT IN STATE	1,111.26
BANK OF AMERICA	09/14/2016	PROMOTIONAL ITEMS	262.84
BANK OF AMERICA	09/14/2016	PURCHASES - INTERNAL SVC FUNDS	4,590.41
BANK OF AMERICA	09/14/2016	PURCHASES VEHICLE MAINT INV	704.28
BANK OF AMERICA	09/14/2016	PURCHASES WAREHOUSE INVENTORY	119,828.83
BANK OF AMERICA	09/14/2016	RENTAL OF EQUIPMENT & VEHICLES	402.39
BANK OF AMERICA	09/14/2016	REPAIRS & MAINTENANCE	567.95
BANK OF AMERICA	09/14/2016	SALES TAXES ADULT MEAL SALES	182.09
BANK OF AMERICA	09/14/2016	SERVICES PURCHASED LOCALLY	26.00
BANK OF AMERICA	09/14/2016	TECHNOLOGY SOFTWARE SUPPLIES	200.84
BANK OF AMERICA	09/14/2016	USE TAX PAYABLE	28.94
BANK OF AMERICA Total			188,243.84
BANKSUPPLIES INC	09/01/2016	OFFICE SUPPLIES	100.82
BANKSUPPLIES INC	09/30/2016	PUPIL ACTIVITIES SUPPLIES	54.59
BANKSUPPLIES INC Total			155.41
BARNES AND NOBLE BOOKSTORE	09/16/2016	CLASSROOM SUPPLIES	112.06
BARNES AND NOBLE BOOKSTORE	09/16/2016	INSTRUCTIONAL SUPPLIES	11,844.64
BARNES AND NOBLE BOOKSTORE	09/16/2016	PROFESSIONAL MATERIALS	427.03
BARNES AND NOBLE BOOKSTORE	09/30/2016	PROFESSIONAL SUPPLIES/MATERIAL	603.29
BARNES AND NOBLE BOOKSTORE	09/02/2016	TEXTBOOKS	2,453.76
BARNES AND NOBLE BOOKSTORE Total			15,440.78
BARRIER ISLAND ECOTARS	09/16/2016	FIELD TRIPS	7,492.50
BARRIER ISLAND ECOTARS Total			7,492.50
BARRON BUSINESS FORMS	09/30/2016	BANK SERVICES	1,880.24
BARRON BUSINESS FORMS Total			1,880.24
BARRS RECREATION LLC	09/09/2016	IMPROVEMENTS OTHER THAN BUILD	220,586.94
BARRS RECREATION LLC Total			220,586.94
BATES BROKERS INC	09/09/2016	PUPIL ACT PURCHASED SERVICES	279,088.00
BATES BROKERS INC Total			279,088.00
BAUDVILLE INC	09/30/2016	MISCELLANEOUS PURCHASED SVCS	1,242.92
BAUDVILLE INC Total			1,242.92
BEARING DISTRIBUTORS INC	09/02/2016	PURCHASES WAREHOUSE INVENTORY	1,069.34
BEARING DISTRIBUTORS INC Total			1,069.34
BEAUFORT COUNTY FAMILY COURT	09/12/2016	OTHER PAYROLL DEDUCTIONS	342.30
BEAUFORT COUNTY FAMILY COURT Total			342.30
BEAVEX INC	09/16/2016	MISCELLANEOUS PURCHASED SVCS	587.10
BEAVEX INC	09/16/2016	SERVICES PURCHASED LOCALLY	216.30
BEAVEX INC Total			803.40
BECKER'S SCHOOL SUPPLIES	09/30/2016	INSTRUCTIONAL SUPPLIES	811.31
BECKER'S SCHOOL SUPPLIES Total			811.31
BELFOR USA GROUP INC	09/23/2016	REPAIRS & MAINTENANCE	63,120.78
BELFOR USA GROUP INC Total			63,120.78
BENDER BURKOT SCHOOL SUPPLY	09/30/2016	CLASSROOM SUPPLIES	151.96
BENDER BURKOT SCHOOL SUPPLY	09/30/2016	INSTRUCTIONAL SUPPLIES	957.08
BENDER BURKOT SCHOOL SUPPLY Total			1,109.04
BENEDICT COLLEGE	09/16/2016	PUPIL ACTIVITIES SUPPLIES	600.00
BENEDICT COLLEGE Total			600.00
BENSON FORD & NISSAN	09/09/2016	VEHICLES	19,536.00
BENSON FORD & NISSAN Total			19,536.00
BEST BUY	09/23/2016	CLASSROOM SUPPLIES	377.99
BEST BUY	09/02/2016	INSTRUCTIONAL SUPPLIES	1,198.76
BEST BUY	09/02/2016	TECHNOLOGY EQUIPMENT	1,504.22
BEST BUY	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	637.16
BEST BUY Total			3,718.13
BEST CAROLINA LLC	09/16/2016	OTHER PROFESSIONAL & TECH SVS	5,085.00
BEST CAROLINA LLC Total			5,085.00
BEYOND PLAY	09/01/2016	INSTRUCTIONAL SUPPLIES	1,666.49
BEYOND PLAY Total			1,666.49
BG ENTERPRISES	09/30/2016	INSTRUCTIONAL SUPPLIES	3,770.55
BG ENTERPRISES Total			3,770.55
BICSI	09/23/2016	DUES AND FEES	165.00

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BICSI Total			165.00
BIRDBRAIN EDUCATION	09/30/2016	TECHNOLOGY PURCHASED SERVICES	2,450.00
BIRDBRAIN EDUCATION Total			2,450.00
BLOOMING AND GROOMING	09/02/2016	IMPROVEMENTS OTHER THAN BUILD	7,721.80
BLOOMING AND GROOMING Total			7,721.80
BOARD MEMBER 10	09/09/2016	TELEPHONE	100.79
BOARD MEMBER 10 Total			100.79
BOARD MEMBER 11	09/09/2016	PROFESSIONAL DEVLPMNT IN STATE	276.60
BOARD MEMBER 11 Total			276.60
BOARD MEMBER 12	09/20/2016	STAFF DEVELOPMENT OUT OF STATE	290.00
BOARD MEMBER 12 Total			290.00
BOARD MEMBER 13	09/09/2016	PROFESSIONAL DEVLPMNT IN STATE	275.52
BOARD MEMBER 13 Total			275.52
BOARD MEMBER 14	09/23/2016	TELEPHONE	202.53
BOARD MEMBER 14 Total			202.53
BONITZ CONTRACTING COMPANY INC	09/09/2016	CONSTRUCTION SERVICES	53,580.50
BONITZ CONTRACTING COMPANY INC Total			53,580.50
BOOKSOURCE	09/02/2016	INSTRUCTIONAL SUPPLIES	207,916.91
BOOKSOURCE Total			207,916.91
BRAIN POP LLC	09/23/2016	TECHNOLOGY PURCHASED SERVICES	1,695.00
BRAIN POP LLC Total			1,695.00
BRAINPOP LLC	09/23/2016	INSTRUCTIONAL SUPPLIES	220.00
BRAINPOP LLC Total			220.00
BRIDGEWAY SOLUTIONS	09/30/2016	TECHNOLOGY EQUIPMENT	13,788.52
BRIDGEWAY SOLUTIONS Total			13,788.52
BROOK MAYS MUSIC EDUCATORS SUPPLY	09/01/2016	OTHER EQUIPMENT	1,762.56
BROOK MAYS MUSIC EDUCATORS SUPPLY Total			1,762.56
BROOKLAND BANQUET AND CONFERENCE	09/23/2016	FOOD	1,600.00
BROOKLAND BANQUET AND CONFERENCE	09/16/2016	STAFF DEVELOPMENT	4,055.08
BROOKLAND BANQUET AND CONFERENCE	09/16/2016	MISCELLANEOUS PURCHASED SVCS	600.00
BROOKLAND BANQUET AND CONFERENCE	09/23/2016	STAFF DEVELOPMENT IN STATE	1,505.88
BROOKLAND BANQUET AND CONFERENCE Total			7,760.96
BROOKS HARPER ENTERPRISES	09/30/2016	INSTRUCTIONAL SUPPLIES	4,212.00
BROOKS HARPER ENTERPRISES Total			4,212.00
BROOKS PUBLISHING	09/30/2016	PROFESSIONAL SUPPLIES/MATERIAL	174.92
BROOKS PUBLISHING Total			174.92
BSN SPORTS	09/23/2016	PUPIL ACTIVITIES SUPPLIES	859.73
BSN SPORTS Total			859.73
BUILDING BRIDGES WITTH CONSCIOUS DISCIPLINE LLC	09/23/2016	INSTRUCTIONAL SUPPLIES	1,410.81
BUILDING BRIDGES WITTH CONSCIOUS DISCIPLINE LLC Total			1,410.81
BURNSIDE ELEMENTARY - PETTY CASH	09/30/2016	CLASSROOM SUPPLIES	143.59
BURNSIDE ELEMENTARY - PETTY CASH	09/30/2016	FOOD	217.54
BURNSIDE ELEMENTARY - PETTY CASH	09/30/2016	INSTRUCTIONAL SUPPLIES	69.25
BURNSIDE ELEMENTARY - PETTY CASH Total			430.38
C KING EDUCATION INC	09/23/2016	INSTRUCTIONAL PROGS IMPRV SVCS	13,000.00
C KING EDUCATION INC Total			13,000.00
C A JOHNSON HIGH SCHOOL	09/23/2016	CLASSROOM SUPPLIES	407.00
C A JOHNSON HIGH SCHOOL	09/16/2016	DUE TO CA JOHNSON AFROTC	2,275.41
C A JOHNSON HIGH SCHOOL	09/09/2016	VENDING	179.02
C A JOHNSON HIGH SCHOOL Total			2,861.43
CABLE & CONNECTIONS	09/02/2016	TECHNOLOGY EQUIPMENT	1,428.34
CABLE & CONNECTIONS Total			1,428.34
CAMCOR, INC.	09/30/2016	TECHNOLOGY EQUIPMENT	3,592.59
CAMCOR, INC. Total			3,592.59
CAMPBELL'S GARAGE	09/16/2016	VEHICLE REPAIRS	1,129.00
CAMPBELL'S GARAGE Total			1,129.00
CANON BUSINESS SOLUTIONS	09/02/2016	TECHNOLOGY EQUIPMENT	1,497.47
CANON BUSINESS SOLUTIONS Total			1,497.47
CARBRA CONSTRUCTION COMPANY	09/02/2016	CONSTRUCTION SERVICES	37,834.00
CARBRA CONSTRUCTION COMPANY	09/02/2016	PORTABLE CLASSROOMS	24,573.00
CARBRA CONSTRUCTION COMPANY	09/02/2016	REPAIRS & MAINTENANCE	13,453.00
CARBRA CONSTRUCTION COMPANY Total			75,860.00
CARLS PIANO SERVICE INC	09/23/2016	EQUIPMENT REPAIRS	400.00
CARLS PIANO SERVICE INC Total			400.00
CARLTON L EDWARDS CO	09/16/2016	REPAIRS & MAINTENANCE	425.00
CARLTON L EDWARDS CO Total			425.00
CAROLINA AQUARIUM	09/16/2016	INSTRUCTIONAL SUPPLIES	571.00
CAROLINA AQUARIUM Total			571.00
CAROLINA BIOLOGICAL SUPPLY CO	09/16/2016	INSTRUCTIONAL SUPPLIES	6,971.12
CAROLINA BIOLOGICAL SUPPLY CO Total			6,971.12

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CAROLINA BIOLOGICAL SUPPLY COMPANY	09/23/2016	INSTRUCTIONAL SUPPLIES	635.19
CAROLINA BIOLOGICAL SUPPLY COMPANY Total			635.19
CAROLINA EASTERN	09/16/2016	PURCHASES WAREHOUSE INVENTORY	364.50
CAROLINA EASTERN Total			364.50
CAROLINA FOUNTAINS	09/30/2016	REPAIRS & MAINTENANCE	125.00
CAROLINA FOUNTAINS Total			125.00
CAROLINA INTERNATIONAL TRUCK CENTER	09/16/2016	VEHICLE REPAIRS	3,178.46
CAROLINA INTERNATIONAL TRUCK CENTER Total			3,178.46
CAROLINA OFFICE EQUIPMENT	09/09/2016	OFFICE SUPPLIES	440.64
CAROLINA OFFICE EQUIPMENT Total			440.64
CAROLINA SCHOOL FOR INQUIRY INC	09/14/2016	PAYMENTS TO PUBLIC CHARTER SCH	102,900.66
CAROLINA SCHOOL FOR INQUIRY INC Total			102,900.66
CAROLINA TESOL	09/14/2016	PROF DEVELOPMENT OUT OF STATE	525.00
CAROLINA TESOL Total			525.00
CARSON-DELLOSA PUBLISHING CO INC	09/23/2016	INSTRUCTIONAL SUPPLIES	740.25
CARSON-DELLOSA PUBLISHING CO INC Total			740.25
CATHERINE SCOTT	09/02/2016	FOOD	280.00
CATHERINE SCOTT Total			280.00
CDA ARCHITECTS	09/02/2016	ARCHITECT ENGINEER SERVICES	18,096.18
CDA ARCHITECTS Total			18,096.18
CDW GOVERNMENT INC	09/30/2016	INSTRUCTIONAL SUPPLIES	38,586.67
CDW GOVERNMENT INC	09/09/2016	SENSITIVE EQUIP UNDER (\$300)	111.22
CDW GOVERNMENT INC	09/23/2016	TECHNOLOGY EQUIPMENT	63,957.60
CDW GOVERNMENT INC Total			102,655.49
CENGAGE LEARNING	09/16/2016	INSTRUCTIONAL SUPPLIES	2,355.80
CENGAGE LEARNING	09/23/2016	TEXTBOOKS	653.40
CENGAGE LEARNING Total			3,009.20
CENTER FOR TEACHING FOR BILITERACY LLC	09/16/2016	INSTRUCTIONAL PROGS IMPRV SVCS	14,455.84
CENTER FOR TEACHING FOR BILITERACY LLC Total			14,455.84
CERTIFIED TRANSLATION SERVICES	09/16/2016	INSTRUCTIONAL SUPPLIES	165.84
CERTIFIED TRANSLATION SERVICES	09/02/2016	OFFICE SUPPLIES	295.84
CERTIFIED TRANSLATION SERVICES	09/16/2016	PUPIL SERVICES	338.40
CERTIFIED TRANSLATION SERVICES Total			800.08
CHA CONSULTING INC	09/02/2016	TECHNICAL SERVICES	1,336.86
CHA CONSULTING INC Total			1,336.86
CHAIR SLIPPERS INC	09/01/2016	INSTRUCTIONAL SUPPLIES	1,257.25
CHAIR SLIPPERS INC Total			1,257.25
CHAMBERS WASTE SYSTEMS	09/16/2016	MISCELLANEOUS PURCHASED SVCS	1,397.84
CHAMBERS WASTE SYSTEMS	09/16/2016	SERVICES PURCHASED LOCALLY	492.88
CHAMBERS WASTE SYSTEMS Total			1,890.72
CHANNING L BETE CO INC	09/16/2016	INSTRUCTIONAL SUPPLIES	1,534.94
CHANNING L BETE CO INC Total			1,534.94
CHARLESTON COUNTY SCHOOL DISTRICT	09/02/2016	TUITION - OTHER LEAS'S IN STAT	1,845.37
CHARLESTON COUNTY SCHOOL DISTRICT Total			1,845.37
CHARLOTTE OBSERVER	09/16/2016	ADVERTISING	5,950.00
CHARLOTTE OBSERVER Total			5,950.00
CHECKER YELLOW CAB CO.	09/30/2016	HOME SCHOOL TRANSPORTATION	8,005.00
CHECKER YELLOW CAB CO. Total			8,005.00
CHEERLEADING.COMPANY	09/01/2016	PUPIL ACTIVITIES SUPPLIES	576.20
CHEERLEADING.COMPANY Total			576.20
CHICK FIL A	09/16/2016	FOOD	1,554.63
CHICK FIL A Total			1,554.63
CHICK-FIL-A	09/13/2016	FOOD	785.51
CHICK-FIL-A Total			785.51
CHICK-FIL-A FIVE POINTS	09/02/2016	FOOD	650.93
CHICK-FIL-A FIVE POINTS Total			650.93
CHILDCRAFT EDUCATION CORP	09/09/2016	INSTRUCTIONAL SUPPLIES	787.28
CHILDCRAFT EDUCATION CORP Total			787.28
CHILDS AND HALLIGAN PA	09/02/2016	ATTORNEY SERVICES	5,616.42
CHILDS AND HALLIGAN PA Total			5,616.42
CHRISTOPHER CLARK	09/16/2016	PUPIL SERVICES	270.00
CHRISTOPHER CLARK Total			270.00
CICI'S PIZZA	09/13/2016	FOOD	390.00
CICI'S PIZZA Total			390.00
CINTAS CORPORATION	09/09/2016	OTHER PURCHASED SERVICES	2,527.82
CINTAS CORPORATION Total			2,527.82
CITY OF COLUMBIA CUSTOMER SERVICE	09/02/2016	SEWERAGE	45,044.08
CITY OF COLUMBIA CUSTOMER SERVICE	09/23/2016	STORM DRAINAGE FEE	13,461.65
CITY OF COLUMBIA CUSTOMER SERVICE	09/02/2016	WATER	77,107.61
CITY OF COLUMBIA CUSTOMER SERVICE Total			135,613.34
CLASSIC FORD OF COLUMBIA	09/16/2016	PURCHASES VEHICLE MAINT INV	218.02

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CLASSIC FORD OF COLUMBIA Total			218.02
CLASSROOM DIRECT	09/09/2016	CLASSROOM SUPPLIES	153.42
CLASSROOM DIRECT	09/09/2016	INSTRUCTIONAL SERVICES	260.57
CLASSROOM DIRECT	09/09/2016	INSTRUCTIONAL SUPPLIES	3,910.87
CLASSROOM DIRECT Total			4,324.86
CLAVIS COACHING AND CONSULTING GROUP LLC	09/30/2016	INSTRUCTIONAL PROGS IMPRV SVCS	4,500.00
CLAVIS COACHING AND CONSULTING GROUP LLC Total			4,500.00
CLEMSON UNIVERSITY	09/07/2016	PROFESSIONAL DEVLPMNT IN STATE	375.00
CLEMSON UNIVERSITY Total			375.00
COAST TO COAST COMPUTER PRODUCTS INC.	09/01/2016	TECHNOLOGY SOFTWARE SUPPLIES	374.71
COAST TO COAST COMPUTER PRODUCTS INC. Total			374.71
COLLINS SPORTS MEDICINE	09/01/2016	PUPIL ACTIVITIES SUPPLIES	362.55
COLLINS SPORTS MEDICINE Total			362.55
COLONIAL LIFE AND ACCIDENT INS	09/12/2016	OTHER PAYROLL DEDUCTIONS	4,891.53
COLONIAL LIFE AND ACCIDENT INS Total			4,891.53
COLUMBIA CHILDREN'S THEATRE	09/30/2016	FIELD TRIPS	7,000.00
COLUMBIA CHILDREN'S THEATRE Total			7,000.00
COLUMBIA FILM SOCIETY	09/23/2016	INSTRUCTIONAL PROGS IMPRV SVCS	15,840.00
COLUMBIA FILM SOCIETY Total			15,840.00
COLUMBIA FIREFLIES LLC	09/13/2016	MISCELLANEOUS PURCHASED SVCS	300.00
COLUMBIA FIREFLIES LLC Total			300.00
COLUMBIA GLASS INC	09/02/2016	PURCHASES WAREHOUSE INVENTORY	2,193.48
COLUMBIA GLASS INC Total			2,193.48
COLUMBIA HIGH SCHOOL	09/16/2016	DUE TO COLUMBIA HIGH AFROTC	612.86
COLUMBIA HIGH SCHOOL	09/09/2016	VENDING	163.53
COLUMBIA HIGH SCHOOL Total			776.39
COLUMBIA METROPOLITAN CONVENTION	09/13/2016	RENTALS	3,138.67
COLUMBIA METROPOLITAN CONVENTION Total			3,138.67
COLUMBIA PAPER COMPANY	09/30/2016	PURCHASES WAREHOUSE INVENTORY	7,331.53
COLUMBIA PAPER COMPANY Total			7,331.53
COLUMBIA POLICE DEPARTMENT	09/02/2016	SERVICES PURCHASED LOCALLY	47,641.32
COLUMBIA POLICE DEPARTMENT Total			47,641.32
COMMITTEE FOR CHILDREN	09/23/2016	INSTRUCTIONAL SUPPLIES	2,259.00
COMMITTEE FOR CHILDREN Total			2,259.00
COMMONWEALTH OF MASSACHUSETTS	09/23/2016	OTHER PAYROLL DEDUCTIONS	176.06
COMMONWEALTH OF MASSACHUSETTS Total			176.06
COMMUNICATION SUPPLY CORP	09/16/2016	TECHNOLOGY EQUIPMENT	280.67
COMMUNICATION SUPPLY CORP Total			280.67
COMMUNICATIONS SPECIALISTS INC	09/16/2016	INSTRUCTIONAL SUPPLIES	575.10
COMMUNICATIONS SPECIALISTS INC	09/30/2016	OFFICE SUPPLIES	445.50
COMMUNICATIONS SPECIALISTS INC	09/02/2016	REPAIRS & MAINTENANCE	35,513.80
COMMUNICATIONS SPECIALISTS INC	09/09/2016	TECHNOLOGY EQUIPMENT	25,862.36
COMMUNICATIONS SPECIALISTS INC Total			62,396.76
COMPUTER SALES AND SERVICES CORP	09/02/2016	INSTRUCTIONAL SUPPLIES	727.92
COMPUTER SALES AND SERVICES CORP	09/30/2016	MISCELLANEOUS PURCHASED SVCS	1,076.76
COMPUTER SALES AND SERVICES CORP	09/16/2016	REPAIRS & MAINTENANCE	445.20
COMPUTER SALES AND SERVICES CORP	09/02/2016	TECHNOLOGY EQUIPMENT	13,859.44
COMPUTER SALES AND SERVICES CORP Total			16,109.32
CONSOLIDATED STAFFING INC	09/09/2016	MISCELLANEOUS PURCHASED SVCS	87,091.01
CONSOLIDATED STAFFING INC Total			87,091.01
CONSTRUCTIVE PLAYTHINGS	09/30/2016	INSTRUCTIONAL SUPPLIES	400.93
CONSTRUCTIVE PLAYTHINGS Total			400.93
COOK AND BOARDMAN	09/02/2016	PURCHASES WAREHOUSE INVENTORY	2,013.73
COOK AND BOARDMAN Total			2,013.73
COOLE SCHOOL	09/01/2016	INSTRUCTIONAL SUPPLIES	2,619.89
COOLE SCHOOL Total			2,619.89
COUNTRY CLEAR	09/02/2016	INSTRUCTIONAL SUPPLIES	109.14
COUNTRY CLEAR Total			109.14
CRAYTON MIDDLE - PETTY CASH	09/30/2016	FOOD	44.24
CRAYTON MIDDLE - PETTY CASH	09/30/2016	OFFICE SUPPLIES	30.28
CRAYTON MIDDLE - PETTY CASH	09/30/2016	PROFESSIONAL SUPPLIES/MATERIAL	115.55
CRAYTON MIDDLE - PETTY CASH	09/30/2016	PUPIL ACTIVITIES SUPPLIES	282.85
CRAYTON MIDDLE - PETTY CASH Total			472.92
CREATIVE SEWING	09/16/2016	OTHER EQUIPMENT	791.76
CREATIVE SEWING Total			791.76
CREGGER COMPANY INC	09/30/2016	PURCHASES WAREHOUSE INVENTORY	9,754.84
CREGGER COMPANY INC Total			9,754.84
CRESTLINE CO., INC.	09/01/2016	INSTRUCTIONAL SUPPLIES	2,865.17
CRESTLINE CO., INC.	09/01/2016	MISCELLANEOUS PURCHASED SVCS	225.12
CRESTLINE CO., INC.	09/30/2016	OFFICE SUPPLIES	685.00
CRESTLINE CO., INC. Total			3,775.29

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CROMERS PEANUTS	09/02/2016	INSTRUCTIONAL SUPPLIES	507.24
CROMERS PEANUTS	09/16/2016	INSTRUCTIONAL SUPPLIES	2,045.52
CROMERS PEANUTS Total			2,552.76
CROMERS P-NUTS	09/02/2016	INSTRUCTIONAL SUPPLIES	542.38
CROMERS P-NUTS Total			542.38
CUMMING CONSTRUCTION MANAGEMENT INC	09/09/2016	CONSTRUCTION MANAGEMENT	79,800.00
CUMMING CONSTRUCTION MANAGEMENT INC Total			79,800.00
CUMMINS ATLANTIC COMPANY	09/02/2016	PURCHASES VEHICLE MAINT INV	4,347.90
CUMMINS ATLANTIC COMPANY Total			4,347.90
CURRICULUM ASSOCIATES INC	09/23/2016	INSTRUCTIONAL SUPPLIES	144.82
CURRICULUM ASSOCIATES INC Total			144.82
CUSTOM EMBROIDERY & SCREENPRINTING	09/09/2016	INSTRUCTIONAL SUPPLIES	1,946.86
CUSTOM EMBROIDERY & SCREENPRINTING	09/16/2016	PROMOTIONAL ITEMS	1,460.76
CUSTOM EMBROIDERY & SCREENPRINTING Total			3,407.62
CUSTOM ROOFING OF SC, INC.	09/16/2016	REPAIRS & MAINTENANCE	11,969.30
CUSTOM ROOFING OF SC, INC. Total			11,969.30
DADE PAPER COMPANY	09/09/2016	PURCHASES WAREHOUSE INVENTORY	22,680.00
DADE PAPER COMPANY Total			22,680.00
DANCEWEAR SOLUTIONS	09/30/2016	CLASSROOM SUPPLIES	429.44
DANCEWEAR SOLUTIONS	09/30/2016	INSTRUCTIONAL SUPPLIES	118.66
DANCEWEAR SOLUTIONS Total			548.10
DARNELL COMPANY, INC.	09/09/2016	INSTRUCTIONAL SUPPLIES	1,382.14
DARNELL COMPANY, INC.	09/30/2016	UNIFORMS	7,236.54
DARNELL COMPANY, INC. Total			8,618.68
DAVIS & FLOYD	09/09/2016	ARCHITECT ENGINEER SERVICES	138.64
DAVIS & FLOYD Total			138.64
DEAFINITELY TAKING REQUESTS	09/02/2016	PUPIL SERVICES	4,785.00
DEAFINITELY TAKING REQUESTS Total			4,785.00
DECKER INC.	09/01/2016	FURNITURE & FIXTURES	1,198.51
DECKER INC. Total			1,198.51
DEEP TIME JOURNEY NETWORK	09/09/2016	INSTRUCTIONAL SUPPLIES	1,000.00
DEEP TIME JOURNEY NETWORK Total			1,000.00
DELL COMPUTER CORPORATION	09/02/2016	TECHNOLOGY EQUIPMENT	331,330.10
DELL COMPUTER CORPORATION	09/16/2016	TECHNOLOGY PURCHASED SERVICES	30,261.60
DELL COMPUTER CORPORATION Total			361,591.70
DELTA EDUCATION INC	09/16/2016	INSTRUCTIONAL SUPPLIES	785.03
DELTA EDUCATION INC Total			785.03
DELTA MANAGEMENT ASSOCIATES, INC	09/12/2016	OTHER PAYROLL DEDUCTIONS	731.46
DELTA MANAGEMENT ASSOCIATES, INC Total			731.46
DELUCCAS ITALIAN FOODS LLC	09/30/2016	FOOD	216.37
DELUCCAS ITALIAN FOODS LLC Total			216.37
DEMCO INC.	09/01/2016	INSTRUCTIONAL SUPPLIES	1,793.84
DEMCO INC.	09/01/2016	PURCHASES WAREHOUSE INVENTORY	4,565.38
DEMCO INC. Total			6,359.22
DEMCO MEDIA	09/30/2016	FURNITURE & FIXTURES	1,257.50
DEMCO MEDIA	09/30/2016	INSTRUCTIONAL SUPPLIES	831.16
DEMCO MEDIA Total			2,088.66
DENNIS CORPORATION	09/09/2016	CONSTRUCTION SERVICES	5,325.00
DENNIS CORPORATION Total			5,325.00
DENTSVILLE PROPANE GAS & MOBILE	09/23/2016	INSTRUCTIONAL SUPPLIES	1,488.46
DENTSVILLE PROPANE GAS & MOBILE Total			1,488.46
DERRICK STUBBS & STITH, CPA'S	09/16/2016	BOARD AUDIT SERVICES	8,000.00
DERRICK STUBBS & STITH, CPA'S Total			8,000.00
DERST BAKING COMPANY LLC	09/30/2016	FOOD	674.60
DERST BAKING COMPANY LLC	09/14/2016	FOOD BAKERY PRODUCTS	21,934.90
DERST BAKING COMPANY LLC Total			22,609.50
DIAMOND DELS GEM MINING LLC	09/23/2016	FIELD TRIPS	567.00
DIAMOND DELS GEM MINING LLC Total			567.00
DIANNE JOHNSON-FEELINGS	09/30/2016	INSTRUCTIONAL SERVICES	3,000.00
DIANNE JOHNSON-FEELINGS Total			3,000.00
DICK BLICK COMPANY	09/01/2016	CLASSROOM SUPPLIES	235.78
DICK BLICK COMPANY	09/01/2016	INSTRUCTIONAL SUPPLIES	2,192.40
DICK BLICK COMPANY Total			2,428.18
DICK SMITH FORD	09/09/2016	VEHICLES	37,202.00
DICK SMITH FORD Total			37,202.00
DIGITAL DOLPHIN SUPPLIES	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	235.44
DIGITAL DOLPHIN SUPPLIES Total			235.44
DISCOUNT DANCE SUPPLY	09/30/2016	INSTRUCTIONAL SUPPLIES	1,279.26
DISCOUNT DANCE SUPPLY Total			1,279.26
DISCOUNT FENCE	09/16/2016	REPAIRS & MAINTENANCE	920.00
DISCOUNT FENCE Total			920.00

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DISCOUNT SCHOOL SUPPLY	09/02/2016	INSTRUCTIONAL SUPPLIES	111.77
DISCOUNT SCHOOL SUPPLY Total			111.77
DISPLAYS 2GO	09/01/2016	INSTRUCTIONAL SUPPLIES	358.78
DISPLAYS 2GO Total			358.78
DIXIE TROPHIES INC	09/23/2016	MISCELLANEOUS PURCHASED SVCS	930.96
DIXIE TROPHIES INC	09/16/2016	OFFICE SUPPLIES	285.23
DIXIE TROPHIES INC Total			1,216.19
DJ PRINCE ICE	09/30/2016	MISCELLANEOUS PURCHASED SVCS	300.00
DJ PRINCE ICE Total			300.00
DJC HOLDINGS LLC	09/27/2016	TECHNOLOGY SOFTWARE SUPPLIES	2,356.00
DJC HOLDINGS LLC Total			2,356.00
DONALD W BAXTER	09/02/2016	LITIGATION AND SETTLEMENTS	154.66
DONALD W BAXTER Total			154.66
DOUBLE O ENTERPRISES	09/02/2016	PURCHASES WAREHOUSE INVENTORY	2,940.94
DOUBLE O ENTERPRISES Total			2,940.94
DOUGLAS F WILLIAMS	09/30/2016	FIELD TRIPS	750.00
DOUGLAS F WILLIAMS Total			750.00
DOVE DATA PRODUCTS	09/30/2016	CLASSROOM SUPPLIES	183.52
DOVE DATA PRODUCTS Total			183.52
DRAYER PHYSICALTHERAPY INSTITUTE LLC	09/16/2016	PURCHAS SERV ATH TRAINERS	4,000.00
DRAYER PHYSICALTHERAPY INSTITUTE LLC Total			4,000.00
DREHER HIGH SCHOOL	09/16/2016	DUE TO DREHER HS NJROTC	364.77
DREHER HIGH SCHOOL	09/09/2016	VENDING	308.99
DREHER HIGH SCHOOL Total			673.76
DUFF WHITE & TURNER LLC	09/09/2016	ATTORNEY SERVICES	375.00
DUFF WHITE & TURNER LLC Total			375.00
DUPLICATING PRODUCTS INC	09/16/2016	SERVICES PURCHASED LOCALLY	113.28
DUPLICATING PRODUCTS INC Total			113.28
DURACLEAN	09/02/2016	REPAIRS & MAINTENANCE	14,588.75
DURACLEAN Total			14,588.75
E CHALK	09/02/2016	TECHNOLOGY PURCHASED SERVICES	7,225.00
E CHALK Total			7,225.00
EAI EDUCATION	09/01/2016	INSTRUCTIONAL SUPPLIES	12,067.19
EAI EDUCATION Total			12,067.19
EARLY LEARNING LABS INC	09/01/2016	INSTRUCTIONAL SUPPLIES	24,300.00
EARLY LEARNING LABS INC Total			24,300.00
EAST RICHLAND COUNTY PUBLIC	09/23/2016	SEWERAGE	5,267.58
EAST RICHLAND COUNTY PUBLIC Total			5,267.58
EAU CLAIRE HIGH SCHOOL	09/16/2016	DUE TO EAU CLAIRE NJROTC	7,096.02
EAU CLAIRE HIGH SCHOOL	09/23/2016	PUPIL ACT PURCHASED SERVICES	15,000.00
EAU CLAIRE HIGH SCHOOL	09/09/2016	VENDING	389.42
EAU CLAIRE HIGH SCHOOL Total			22,485.44
EBSCO SIGN GROUP	09/23/2016	TECHNOLOGY EQUIPMENT	17,250.96
EBSCO SIGN GROUP Total			17,250.96
EDISTO FLOWERS & PLANTS LANDSCAPING	09/09/2016	REPAIRS & MAINTENANCE	17,074.01
EDISTO FLOWERS & PLANTS LANDSCAPING Total			17,074.01
EDMENTUM	09/23/2016	TECHNOLOGY PURCHASED SERVICES	132,045.92
EDMENTUM Total			132,045.92
EDUCATIONAL CREDIT MANAGEMENT CORP	09/12/2016	INTERNAL REVENUE SERVICE LEVY	680.88
EDUCATIONAL CREDIT MANAGEMENT CORP Total			680.88
EDUCATIONAL RESOURCES GROUP INC	09/09/2016	INSTRUCTIONAL PROGS IMPRV SVCS	6,000.00
EDUCATIONAL RESOURCES GROUP INC Total			6,000.00
EDUCATIONAL TESTING SERVICES	09/23/2016	DATA PROCESSING SERVICES	1,455.00
EDUCATIONAL TESTING SERVICES Total			1,455.00
EDUCATIONAL WONDERLAND INC	09/02/2016	CLASSROOM SUPPLIES	548.88
EDUCATIONAL WONDERLAND INC	09/09/2016	INSTRUCTIONAL SUPPLIES	1,578.20
EDUCATIONAL WONDERLAND INC	09/16/2016	OFFICE SUPPLIES	174.50
EDUCATIONAL WONDERLAND INC Total			2,301.58
EMC NATIONAL LIFE COMPANY	09/12/2016	OTHER PAYROLL DEDUCTIONS	586.60
EMC NATIONAL LIFE COMPANY Total			586.60
EMMAUS CHARTER SERVICE	09/23/2016	FIELD TRIPS	1,780.00
EMMAUS CHARTER SERVICE Total			1,780.00
EMPLOYEE 10	09/16/2016	IN-DISTRICT TRAVEL	314.30
EMPLOYEE 10 Total			314.30
EMPLOYEE 11	09/23/2016	IN-DISTRICT TRAVEL	198.01
EMPLOYEE 11 Total			198.01
EMPLOYEE 12	09/23/2016	IN-DISTRICT TRAVEL	146.56
EMPLOYEE 12 Total			146.56
EMPLOYEE 13	09/09/2016	PROFESSIONAL DEVLPMNT IN STATE	243.01
EMPLOYEE 13 Total			243.01
EMPLOYEE 14	09/09/2016	PROF DEVELOPMENT OUT OF STATE	509.51

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EMPLOYEE 14 Total			509.51
EMPLOYEE 15	09/07/2016	PROF DEVELOPMENT OUT OF STATE	537.46
EMPLOYEE 15 Total			537.46
EMPLOYEE 16	09/23/2016	IN-DISTRICT TRAVEL	183.06
EMPLOYEE 16 Total			183.06
EMPLOYEE 17	09/16/2016	PROFESSIONAL DEVLPMNT IN STATE	147.00
EMPLOYEE 17 Total			147.00
EMPLOYEE 18	09/14/2016	PROFESSIONAL DEVLPMNT IN STATE	215.41
EMPLOYEE 18 Total			215.41
EMPLOYEE 19	09/23/2016	PROFESSIONAL DEVLPMNT IN STATE	1,044.46
EMPLOYEE 19 Total			1,044.46
EMPLOYEE 20	09/14/2016	PROF DEVELOPMENT OUT OF STATE	674.25
EMPLOYEE 20 Total			674.25
EMPLOYEE 21	09/23/2016	STAFF DEVELOPMENT OUT OF STATE	927.60
EMPLOYEE 21 Total			927.60
EMPLOYEE 22	09/23/2016	IN-DISTRICT TRAVEL	475.31
EMPLOYEE 22 Total			475.31
EMPLOYEE 2264912	09/09/2016	INSTRUCTIONAL SUPPLIES	825.00
EMPLOYEE 2264912 Total			825.00
EMPLOYEE 23	09/09/2016	ACTIVITY TRIPS	107.00
EMPLOYEE 23 Total			107.00
EMPLOYEE 24	09/23/2016	IN-DISTRICT TRAVEL	127.44
EMPLOYEE 24 Total			127.44
EMPLOYEE 25	09/09/2016	PROF DEVELOPMENT OUT OF STATE	412.25
EMPLOYEE 25 Total			412.25
EMPLOYEE 26	09/07/2016	TUITION REIMBURSEMENT	800.00
EMPLOYEE 26 Total			800.00
EMPLOYEE 266926	09/14/2016	STAFF DEVELOPMENT OUT OF STATE	211.50
EMPLOYEE 266926 Total			211.50
EMPLOYEE 27	09/09/2016	PROFESSIONAL DEVLPMNT IN STATE	395.82
EMPLOYEE 27 Total			395.82
EMPLOYEE 277140	09/23/2016	IN-DISTRICT TRAVEL	114.21
EMPLOYEE 277140 Total			114.21
EMPLOYEE 279466	09/14/2016	STAFF DEVELOPMENT OUT OF STATE	189.75
EMPLOYEE 279466 Total			189.75
EMPLOYEE 28	09/23/2016	IN-DISTRICT TRAVEL	127.34
EMPLOYEE 28 Total			127.34
EMPLOYEE 281588	09/09/2016	PROF DEVELOPMENT OUT OF STATE	232.00
EMPLOYEE 281588 Total			232.00
EMPLOYEE 282802	09/14/2016	PROF DEVELOPMENT OUT OF STATE	211.50
EMPLOYEE 282802 Total			211.50
EMPLOYEE 283474	09/23/2016	IN-DISTRICT TRAVEL	246.78
EMPLOYEE 283474 Total			246.78
EMPLOYEE 283928	09/23/2016	IN-DISTRICT TRAVEL	150.44
EMPLOYEE 283928 Total			150.44
EMPLOYEE 284102	09/23/2016	IN-DISTRICT TRAVEL	107.46
EMPLOYEE 284102 Total			107.46
EMPLOYEE 288998	09/23/2016	IN-DISTRICT TRAVEL	289.98
EMPLOYEE 288998 Total			289.98
EMPLOYEE 29	09/16/2016	PROFESSIONAL DEVLPMNT IN STATE	600.00
EMPLOYEE 29 Total			600.00
EMPLOYEE 293592	09/09/2016	STAFF DEVELOPMENT OUT OF STATE	566.14
EMPLOYEE 293592 Total			566.14
EMPLOYEE 297942	09/14/2016	PROFESSIONAL DEVLPMNT IN STATE	468.28
EMPLOYEE 297942 Total			468.28
EMPLOYEE 299606	09/16/2016	FOOD	190.92
EMPLOYEE 299606 Total			190.92
EMPLOYEE 30	09/02/2016	PROFESSIONAL DEVLPMNT IN STATE	332.00
EMPLOYEE 30 Total			332.00
EMPLOYEE 300798	09/14/2016	STAFF DEVELOPMENT IN STATE	301.41
EMPLOYEE 300798 Total			301.41
EMPLOYEE 301724	09/09/2016	PROF DEVELOPMENT OUT OF STATE	224.83
EMPLOYEE 301724 Total			224.83
EMPLOYEE 303432	09/23/2016	IN-DISTRICT TRAVEL	376.38
EMPLOYEE 303432 Total			376.38
EMPLOYEE 305340	09/09/2016	PROF DEVELOPMENT OUTSIDE USA	186.58
EMPLOYEE 305340 Total			186.58
EMPLOYEE 306136	09/23/2016	IN-DISTRICT TRAVEL	143.59
EMPLOYEE 306136	09/27/2016	PROF DEVELOPMENT OUT OF STATE	127.44
EMPLOYEE 306136	09/23/2016	PROFESSIONAL DEVLPMNT IN STATE	12.96
EMPLOYEE 306136 Total			283.99

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EMPLOYEE 306304	09/14/2016	STAFF DEVELOPMENT OUT OF STATE	211.50
EMPLOYEE 306304 Total			211.50
EMPLOYEE 306644	09/23/2016	IN-DISTRICT TRAVEL	335.88
EMPLOYEE 306644 Total			335.88
EMPLOYEE 307306	09/23/2016	IN-DISTRICT TRAVEL	118.80
EMPLOYEE 307306 Total			118.80
EMPLOYEE 307502	09/23/2016	STAFF DEVELOPMENT IN STATE	1,021.81
EMPLOYEE 307502 Total			1,021.81
EMPLOYEE 307622	09/23/2016	IN-DISTRICT TRAVEL	131.81
EMPLOYEE 307622 Total			131.81
EMPLOYEE 307722	09/14/2016	PROF DEVELOPMENT OUT OF STATE	211.50
EMPLOYEE 307722 Total			211.50
EMPLOYEE 309448	09/16/2016	IN-DISTRICT TRAVEL	260.38
EMPLOYEE 309448 Total			260.38
EMPLOYEE 309598	09/23/2016	IN-DISTRICT TRAVEL	281.33
EMPLOYEE 309598 Total			281.33
EMPLOYEE 309600	09/23/2016	IN-DISTRICT TRAVEL	501.50
EMPLOYEE 309600 Total			501.50
EMPLOYEE 309674	09/23/2016	IN-DISTRICT TRAVEL	229.82
EMPLOYEE 309674	09/14/2016	PROF DEVELOPMENT OUT OF STATE	1,067.25
EMPLOYEE 309674 Total			1,297.07
EMPLOYEE 309948	09/23/2016	IN-DISTRICT TRAVEL	248.18
EMPLOYEE 309948 Total			248.18
EMPLOYEE 31	09/07/2016	PROF DEVELOPMENT OUT OF STATE	232.00
EMPLOYEE 31 Total			232.00
EMPLOYEE 310636	09/14/2016	PROFESSIONAL DEVLPMNT IN STATE	499.06
EMPLOYEE 310636 Total			499.06
EMPLOYEE 311264	09/27/2016	PROF DEVELOPMENT OUT OF STATE	636.39
EMPLOYEE 311264 Total			636.39
EMPLOYEE 311780	09/23/2016	IN-DISTRICT TRAVEL	398.52
EMPLOYEE 311780 Total			398.52
EMPLOYEE 313870	09/23/2016	STAFF DEVELOPMENT OUT OF STATE	335.02
EMPLOYEE 313870 Total			335.02
EMPLOYEE 315942	09/09/2016	PROF DEVELOPMENT OUT OF STATE	515.67
EMPLOYEE 315942 Total			515.67
EMPLOYEE 316554	09/23/2016	IN-DISTRICT TRAVEL	147.29
EMPLOYEE 316554 Total			147.29
EMPLOYEE 316692	09/09/2016	PROF DEVELOPMENT OUT OF STATE	639.86
EMPLOYEE 316692 Total			639.86
EMPLOYEE 316866	09/09/2016	PROFESSIONAL DEVLPMNT IN STATE	317.49
EMPLOYEE 316866 Total			317.49
EMPLOYEE 318114	09/09/2016	PROF DEVELOPMENT OUT OF STATE	538.55
EMPLOYEE 318114 Total			538.55
EMPLOYEE 32	09/02/2016	PROFESSIONAL DEVLPMNT IN STATE	426.92
EMPLOYEE 32 Total			426.92
EMPLOYEE 320554	09/23/2016	IN-DISTRICT TRAVEL	195.48
EMPLOYEE 320554 Total			195.48
EMPLOYEE 322068	09/23/2016	IN-DISTRICT TRAVEL	159.30
EMPLOYEE 322068 Total			159.30
EMPLOYEE 322094	09/23/2016	IN-DISTRICT TRAVEL	115.02
EMPLOYEE 322094 Total			115.02
EMPLOYEE 323452	09/09/2016	ACTIVITY TRIPS	136.00
EMPLOYEE 323452 Total			136.00
EMPLOYEE 324998	09/23/2016	IN-DISTRICT TRAVEL	350.89
EMPLOYEE 324998 Total			350.89
EMPLOYEE 329788	09/02/2016	STAFF DEVELOPMENT OUT OF STATE	385.81
EMPLOYEE 329788 Total			385.81
EMPLOYEE 329892	09/14/2016	STAFF DEVELOPMENT IN STATE	147.00
EMPLOYEE 329892 Total			147.00
EMPLOYEE 33	09/23/2016	IN-DISTRICT TRAVEL	108.54
EMPLOYEE 33 Total			108.54
EMPLOYEE 330704	09/02/2016	STIPEND FOR WORKSHOP	1,100.00
EMPLOYEE 330704 Total			1,100.00
EMPLOYEE 331180	09/23/2016	IN-DISTRICT TRAVEL	121.24
EMPLOYEE 331180 Total			121.24
EMPLOYEE 332604	09/23/2016	IN-DISTRICT TRAVEL	150.76
EMPLOYEE 332604 Total			150.76
EMPLOYEE 332682	09/09/2016	PROF DEVELOPMENT OUT OF STATE	396.90
EMPLOYEE 332682 Total			396.90
EMPLOYEE 332910	09/09/2016	PROF DEVELOPMENT OUT OF STATE	397.87
EMPLOYEE 332910 Total			397.87

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EMPLOYEE 333470	09/14/2016	PROF DEVELOPMENT OUT OF STATE	674.25
EMPLOYEE 333470 Total			674.25
EMPLOYEE 333514	09/09/2016	PROFESSIONAL DEVLPMNT IN STATE	238.34
EMPLOYEE 333514 Total			238.34
EMPLOYEE 333730	09/23/2016	IN-DISTRICT TRAVEL	250.51
EMPLOYEE 333730	09/27/2016	PROFESSIONAL DEVLPMNT IN STATE	133.82
EMPLOYEE 333730 Total			384.33
EMPLOYEE 334660	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 334660 Total			500.00
EMPLOYEE 334690	09/23/2016	IN-DISTRICT TRAVEL	202.50
EMPLOYEE 334690 Total			202.50
EMPLOYEE 335096	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 335096 Total			500.00
EMPLOYEE 335472	09/09/2016	ACTIVITY TRIPS	107.00
EMPLOYEE 335472 Total			107.00
EMPLOYEE 335504	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 335504 Total			500.00
EMPLOYEE 337256	09/09/2016	IN-DISTRICT TRAVEL	70.20
EMPLOYEE 337256	09/09/2016	PROF DEVELOPMENT OUT OF STATE	313.71
EMPLOYEE 337256 Total			383.91
EMPLOYEE 337500	09/30/2016	FOOD	192.13
EMPLOYEE 337500	09/30/2016	INSTRUCTIONAL SUPPLIES	335.38
EMPLOYEE 337500	09/30/2016	MAINTENANCE SUPPLIES	35.60
EMPLOYEE 337500	09/30/2016	OFFICE SUPPLIES	124.48
EMPLOYEE 337500 Total			687.59
EMPLOYEE 337832	09/09/2016	PROF DEVELOPMENT OUT OF STATE	161.75
EMPLOYEE 337832 Total			161.75
EMPLOYEE 338992	09/23/2016	STAFF DEVELOPMENT IN STATE	385.82
EMPLOYEE 338992 Total			385.82
EMPLOYEE 34	09/23/2016	IN-DISTRICT TRAVEL	113.40
EMPLOYEE 34 Total			113.40
EMPLOYEE 340582	09/09/2016	PROFESSIONAL DEVLPMNT IN STATE	219.58
EMPLOYEE 340582 Total			219.58
EMPLOYEE 340760	09/23/2016	IN-DISTRICT TRAVEL	151.04
EMPLOYEE 340760	09/14/2016	PROF DEVELOPMENT OUT OF STATE	738.63
EMPLOYEE 340760 Total			889.67
EMPLOYEE 340914	09/21/2016	ACTIVITY TRIPS	163.20
EMPLOYEE 340914 Total			163.20
EMPLOYEE 341902	09/23/2016	IN-DISTRICT TRAVEL	335.34
EMPLOYEE 341902 Total			335.34
EMPLOYEE 342134	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 342134 Total			500.00
EMPLOYEE 342208	09/14/2016	STAFF DEVELOPMENT IN STATE	147.00
EMPLOYEE 342208 Total			147.00
EMPLOYEE 342342	09/02/2016	TELEPHONE	104.00
EMPLOYEE 342342 Total			104.00
EMPLOYEE 345608	09/23/2016	IN-DISTRICT TRAVEL	375.30
EMPLOYEE 345608 Total			375.30
EMPLOYEE 345726	09/09/2016	IN-DISTRICT TRAVEL	460.08
EMPLOYEE 345726 Total			460.08
EMPLOYEE 346250	09/09/2016	PROF DEVELOPMENT OUT OF STATE	874.21
EMPLOYEE 346250 Total			874.21
EMPLOYEE 35	09/16/2016	STAFF DEVELOPMENT IN STATE	207.68
EMPLOYEE 35	09/23/2016	STAFF DEVELOPMENT OUT OF STATE	595.96
EMPLOYEE 35 Total			803.64
EMPLOYEE 351738	09/09/2016	FIELD TRIPS	1,619.89
EMPLOYEE 351738	09/09/2016	PROF DEVELOPMENT OUT OF STATE	(458.36)
EMPLOYEE 351738 Total			1,161.53
EMPLOYEE 352552	09/09/2016	ACTIVITY TRIPS	136.00
EMPLOYEE 352552 Total			136.00
EMPLOYEE 353056	09/14/2016	PROF DEVELOPMENT OUT OF STATE	674.25
EMPLOYEE 353056 Total			674.25
EMPLOYEE 355162	09/14/2016	STAFF DEVELOPMENT OUT OF STATE	211.50
EMPLOYEE 355162 Total			211.50
EMPLOYEE 356140	09/23/2016	IN-DISTRICT TRAVEL	122.63
EMPLOYEE 356140 Total			122.63
EMPLOYEE 357164	09/09/2016	FOOD	46.84
EMPLOYEE 357164	09/09/2016	MAINTENANCE SUPPLIES	35.00
EMPLOYEE 357164	09/09/2016	OFFICE SUPPLIES	72.15
EMPLOYEE 357164	09/09/2016	TECHNOLOGY EQUIPMENT	64.19
EMPLOYEE 357164 Total			218.18

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EMPLOYEE 357464	09/02/2016	IN-DISTRICT TRAVEL	530.92
EMPLOYEE 357464 Total			530.92
EMPLOYEE 358432	09/23/2016	IN-DISTRICT TRAVEL	142.51
EMPLOYEE 358432 Total			142.51
EMPLOYEE 358618	09/20/2016	PROF DEVELOPMENT OUT OF STATE	447.32
EMPLOYEE 358618 Total			447.32
EMPLOYEE 358622	09/23/2016	IN-DISTRICT TRAVEL	179.28
EMPLOYEE 358622 Total			179.28
EMPLOYEE 358694	09/23/2016	IN-DISTRICT TRAVEL	197.53
EMPLOYEE 358694 Total			197.53
EMPLOYEE 358914	09/14/2016	STAFF DEVELOPMENT OUT OF STATE	211.50
EMPLOYEE 358914 Total			211.50
EMPLOYEE 358992	09/09/2016	PROF DEVELOPMENT OUT OF STATE	244.25
EMPLOYEE 358992 Total			244.25
EMPLOYEE 359082	09/09/2016	PROF DEVELOPMENT OUT OF STATE	1,079.34
EMPLOYEE 359082 Total			1,079.34
EMPLOYEE 359112	09/02/2016	IN-DISTRICT TRAVEL	216.52
EMPLOYEE 359112 Total			216.52
EMPLOYEE 359404	09/21/2016	ACTIVITY TRIPS	163.20
EMPLOYEE 359404 Total			163.20
EMPLOYEE 359530	09/23/2016	IN-DISTRICT TRAVEL	135.65
EMPLOYEE 359530 Total			135.65
EMPLOYEE 359586	09/23/2016	PROFESSIONAL DEVLPMNT IN STATE	290.34
EMPLOYEE 359586 Total			290.34
EMPLOYEE 359686	09/23/2016	IN-DISTRICT TRAVEL	116.80
EMPLOYEE 359686 Total			116.80
EMPLOYEE 359770	09/23/2016	IN-DISTRICT TRAVEL	106.33
EMPLOYEE 359770 Total			106.33
EMPLOYEE 359826	09/23/2016	IN-DISTRICT TRAVEL	167.13
EMPLOYEE 359826 Total			167.13
EMPLOYEE 36	09/09/2016	PROF DEVELOPMENT OUT OF STATE	280.26
EMPLOYEE 36 Total			280.26
EMPLOYEE 360032	09/23/2016	IN-DISTRICT TRAVEL	7.61
EMPLOYEE 360032	09/23/2016	MISCELLANEOUS PURCHASED SVCS	220.00
EMPLOYEE 360032 Total			227.61
EMPLOYEE 360198	09/23/2016	IN-DISTRICT TRAVEL	226.63
EMPLOYEE 360198 Total			226.63
EMPLOYEE 360316	09/09/2016	IN-DISTRICT TRAVEL	194.40
EMPLOYEE 360316 Total			194.40
EMPLOYEE 360362	09/14/2016	STAFF DEVELOPMENT IN STATE	345.75
EMPLOYEE 360362 Total			345.75
EMPLOYEE 360734	09/14/2016	STAFF DEVELOPMENT OUT OF STATE	211.50
EMPLOYEE 360734 Total			211.50
EMPLOYEE 361022	09/23/2016	IN-DISTRICT TRAVEL	160.27
EMPLOYEE 361022 Total			160.27
EMPLOYEE 361046	09/16/2016	MISCELLANEOUS PURCHASED SVCS	5,000.00
EMPLOYEE 361046 Total			5,000.00
EMPLOYEE 361360	09/09/2016	MISCELLANEOUS PURCHASED SVCS	2,000.00
EMPLOYEE 361360 Total			2,000.00
EMPLOYEE 361424	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361424 Total			500.00
EMPLOYEE 361426	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361426 Total			500.00
EMPLOYEE 361428	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361428 Total			500.00
EMPLOYEE 361430	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361430 Total			500.00
EMPLOYEE 361432	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361432 Total			500.00
EMPLOYEE 361434	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361434 Total			500.00
EMPLOYEE 361436	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361436 Total			500.00
EMPLOYEE 361438	09/02/2016	IN-DISTRICT TRAVEL	113.92
EMPLOYEE 361438 Total			113.92
EMPLOYEE 361452	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361452 Total			500.00
EMPLOYEE 361454	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361454 Total			500.00
EMPLOYEE 361456	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361456 Total			500.00

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EMPLOYEE 361460	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361460 Total			500.00
EMPLOYEE 361462	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361462 Total			500.00
EMPLOYEE 361464	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361464 Total			500.00
EMPLOYEE 361466	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361466 Total			500.00
EMPLOYEE 361468	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361468 Total			500.00
EMPLOYEE 361470	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361470 Total			500.00
EMPLOYEE 361472	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361472 Total			500.00
EMPLOYEE 361476	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361476 Total			500.00
EMPLOYEE 361482	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361482 Total			500.00
EMPLOYEE 361498	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361498 Total			500.00
EMPLOYEE 361500	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361500 Total			500.00
EMPLOYEE 361502	09/02/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361502 Total			500.00
EMPLOYEE 361504	09/09/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361504 Total			500.00
EMPLOYEE 361526	09/09/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361526 Total			500.00
EMPLOYEE 361528	09/09/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361528 Total			500.00
EMPLOYEE 361532	09/09/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361532 Total			500.00
EMPLOYEE 361534	09/09/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361534 Total			500.00
EMPLOYEE 361536	09/09/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361536 Total			500.00
EMPLOYEE 361538	09/09/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361538 Total			500.00
EMPLOYEE 361540	09/09/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361540 Total			500.00
EMPLOYEE 361560	09/14/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361560 Total			500.00
EMPLOYEE 361568	09/14/2016	STAFF DEVELOPMENT IN STATE	431.61
EMPLOYEE 361568 Total			431.61
EMPLOYEE 361582	09/16/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361582 Total			500.00
EMPLOYEE 361588	09/20/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361588 Total			500.00
EMPLOYEE 361592	09/20/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361592 Total			500.00
EMPLOYEE 361594	09/20/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361594 Total			500.00
EMPLOYEE 361596	09/20/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361596 Total			500.00
EMPLOYEE 361600	09/20/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361600 Total			500.00
EMPLOYEE 361634	09/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361634 Total			500.00
EMPLOYEE 361636	09/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361636 Total			500.00
EMPLOYEE 361638	09/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361638 Total			500.00
EMPLOYEE 361640	09/23/2016	NEW EMPLOYEE ADVANCE	500.00
EMPLOYEE 361640 Total			500.00
EMPLOYEE 37	09/09/2016	ACTIVITY TRIPS	107.00
EMPLOYEE 37 Total			107.00
EMPLOYEE 38	09/30/2016	MISCELLANEOUS PURCHASED SVCS	1,800.00
EMPLOYEE 38 Total			1,800.00
EMPLOYEE 39	09/14/2016	PROF DEVELOPMENT OUT OF STATE	674.25
EMPLOYEE 39 Total			674.25
EMPLOYEE 40	09/23/2016	IN-DISTRICT TRAVEL	211.14

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EMPLOYEE 40 Total			211.14
EMPLOYEE 41	09/23/2016	IN-DISTRICT TRAVEL	148.66
EMPLOYEE 41 Total			148.66
EMPLOYEE 42	09/16/2016	PROFESSIONAL DEVLPMNT IN STATE	275.00
EMPLOYEE 42 Total			275.00
EMPLOYEE 43	09/16/2016	PROFESSIONAL DEVLPMNT IN STATE	181.32
EMPLOYEE 43 Total			181.32
EMPLOYEE SERVICES INC	09/12/2016	OTHER PAYROLL DEDUCTIONS	9,229.20
EMPLOYEE SERVICES INC Total			9,229.20
ENFIELD DISTRIBUTION CO.	09/16/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
ENFIELD DISTRIBUTION CO.	09/16/2016	PROFESSIONAL DEVLPMNT IN STATE	250.00
ENFIELD DISTRIBUTION CO. Total			1,750.00
ESSENTRA SPECIALTY TAPES	09/30/2016	INSTRUCTIONAL SUPPLIES	1,335.34
ESSENTRA SPECIALTY TAPES Total			1,335.34
ETA hand2mind	09/02/2016	INSTRUCTIONAL SUPPLIES	209,508.81
ETA hand2mind	09/30/2016	PROFESSIONAL SUPPLIES/MATERIAL	672.25
ETA hand2mind Total			210,181.06
ETA/CUISENAIRE COMPANY	09/16/2016	INSTRUCTIONAL SUPPLIES	110.12
ETA/CUISENAIRE COMPANY Total			110.12
EVERGREEN SOLUTIONS LLC	09/09/2016	MISCELLANEOUS PURCHASED SVCS	11,500.00
EVERGREEN SOLUTIONS LLC Total			11,500.00
F&ME CONSULTANTS INC	09/02/2016	TECHNICAL SERVICES	17,500.00
F&ME CONSULTANTS INC Total			17,500.00
FAIRFIELD COUNTY	09/12/2016	OTHER PAYROLL DEDUCTIONS	271.50
FAIRFIELD COUNTY Total			271.50
FAMILY SUPPORT REGISTRY FSR	09/12/2016	OTHER PAYROLL DEDUCTIONS	275.52
FAMILY SUPPORT REGISTRY FSR Total			275.52
FATZ CAFE	09/30/2016	FOOD	156.19
FATZ CAFE Total			156.19
FBMC	09/30/2016	ADMINISTRATIVE FEES-MONEY PLUS	23.08
FBMC	09/30/2016	OUT OF POCKET MEDICAL EXPENSES	1,204.17
FBMC Total			1,227.25
FIND GREAT PEOPLE	09/16/2016	MISCELLANEOUS PURCHASED SVCS	12,365.15
FIND GREAT PEOPLE Total			12,365.15
FIRST CITIZENS BANK	09/23/2016	OTHER PROFESSIONAL & TECH SVS	2,460.04
FIRST CITIZENS BANK Total			2,460.04
FIRST CLASS CONSTRUCTION LLC	09/23/2016	CONSTRUCTION SERVICES	43,327.00
FIRST CLASS CONSTRUCTION LLC	09/16/2016	IMPROVEMENTS OTHER THAN BUILD	17,315.00
FIRST CLASS CONSTRUCTION LLC	09/09/2016	REPAIRS & MAINTENANCE	13,227.06
FIRST CLASS CONSTRUCTION LLC Total			73,869.06
FIRSTFORM INC.	09/09/2016	CONSTRUCTION SERVICES	124,155.50
FIRSTFORM INC. Total			124,155.50
FIRSTLAB	09/09/2016	HEALTH SUPPLIES	307.50
FIRSTLAB Total			307.50
FISHER SCIENTIFIC	09/16/2016	INSTRUCTIONAL SUPPLIES	2,783.19
FISHER SCIENTIFIC Total			2,783.19
FITNESS FINDERS INC	09/30/2016	CLASSROOM SUPPLIES	118.48
FITNESS FINDERS INC Total			118.48
FLAGHOUSE INC	09/01/2016	INSTRUCTIONAL SUPPLIES	448.06
FLAGHOUSE INC Total			448.06
FLINN SCIENTIFIC INC	09/30/2016	INSTRUCTIONAL SUPPLIES	4,394.55
FLINN SCIENTIFIC INC Total			4,394.55
FOLLETT LIBRARY RESOURCES	09/23/2016	IN-DISTRICT TRAVEL	12.98
FOLLETT LIBRARY RESOURCES	09/16/2016	INSTRUCTIONAL SUPPLIES	123,168.29
FOLLETT LIBRARY RESOURCES	09/02/2016	LIBRARY BOOKS	8,018.39
FOLLETT LIBRARY RESOURCES	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	327.34
FOLLETT LIBRARY RESOURCES Total			131,527.00
FOLLETT SCHOOL SOLUTIONS	09/23/2016	INSTRUCTIONAL SUPPLIES	32,543.33
FOLLETT SCHOOL SOLUTIONS	09/23/2016	LIBRARY BOOKS	1,135.60
FOLLETT SCHOOL SOLUTIONS Total			33,678.93
FOOD LION	09/16/2016	FOOD	110.11
FOOD LION	09/16/2016	INSTRUCTIONAL SUPPLIES	412.31
FOOD LION Total			522.42
FOREST LAKE TRAVEL	09/09/2016	ACTIVITY TRIPS	284.20
FOREST LAKE TRAVEL	09/09/2016	PROF DEVELOPMENT OUT OF STATE	3,623.60
FOREST LAKE TRAVEL	09/16/2016	STAFF DEVELOPMENT OUT OF STATE	689.40
FOREST LAKE TRAVEL Total			4,597.20
FORMS AND SUPPLY	09/30/2016	BANK SERVICES	184.90
FORMS AND SUPPLY	09/16/2016	CLASSROOM SUPPLIES	140.47
FORMS AND SUPPLY	09/23/2016	FOOD	439.98
FORMS AND SUPPLY	09/02/2016	INSTRUCTIONAL SUPPLIES	6,026.80

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FORMS AND SUPPLY	09/02/2016	OFFICE SUPPLIES	8,017.25
FORMS AND SUPPLY	09/23/2016	OTHER EQUIPMENT	55.04
FORMS AND SUPPLY	09/23/2016	PURCHASES WAREHOUSE INVENTORY	3,102.67
FORMS AND SUPPLY	09/23/2016	TECHNOLOGY EQUIPMENT	320.11
FORMS AND SUPPLY	09/16/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,010.26
FORMS AND SUPPLY Total			19,297.48
FORT ROOFING & SHEET METAL WORKS IN	09/16/2016	REPAIRS & MAINTENANCE	5,342.20
FORT ROOFING & SHEET METAL WORKS IN Total			5,342.20
FRANKLIN COVEY	09/23/2016	INSTRUCTIONAL SUPPLIES	987.57
FRANKLIN COVEY Total			987.57
FRANKLIN QUEST CO	09/02/2016	INSTRUCTIONAL PROGS IMPRV SVCS	6,570.00
FRANKLIN QUEST CO	09/02/2016	INSTRUCTIONAL SUPPLIES	1,544.02
FRANKLIN QUEST CO Total			8,114.02
FRANK'S ELECTRICAL	09/09/2016	REPAIRS & MAINTENANCE	14,580.00
FRANK'S ELECTRICAL Total			14,580.00
FRANK'S ELECTRICAL SERVICE	09/30/2016	MISCELLANEOUS PURCHASED SVCS	1,400.00
FRANK'S ELECTRICAL SERVICE Total			1,400.00
FRED PRYOR SEMINARS	09/09/2016	DUES AND FEES	299.00
FRED PRYOR SEMINARS	09/27/2016	STAFF DEVELOPMENT IN STATE	149.00
FRED PRYOR SEMINARS Total			448.00
FREE SPIRIT PUBLISHING	09/23/2016	PROFESSIONAL SUPPLIES/MATERIAL	164.96
FREE SPIRIT PUBLISHING Total			164.96
FRENZY INC.	09/23/2016	MISCELLANEOUS PURCHASED SVCS	3,309.12
FRENZY INC. Total			3,309.12
FRIENDLY CATERER	09/09/2016	FOOD	1,932.42
FRIENDLY CATERER Total			1,932.42
FRS, INC.	09/09/2016	KITCHEN SUPPLIES	16,627.35
FRS, INC. Total			16,627.35
FUN AND FUNCTION	09/30/2016	INSTRUCTIONAL SUPPLIES	2,243.09
FUN AND FUNCTION Total			2,243.09
FUN EXPRESS LLC	09/23/2016	INSTRUCTIONAL SUPPLIES	375.47
FUN EXPRESS LLC Total			375.47
G & K SERVICES	09/02/2016	SERVICES PURCHASED LOCALLY	385.20
G & K SERVICES Total			385.20
G NEIL COMPANIES	09/01/2016	OFFICE SUPPLIES	144.54
G NEIL COMPANIES Total			144.54
GANN OFFICE SUPPLIERS	09/16/2016	CLASSROOM SUPPLIES	856.48
GANN OFFICE SUPPLIERS	09/16/2016	FOOD	1,486.72
GANN OFFICE SUPPLIERS	09/16/2016	FURNITURE & FIXTURES	1,508.22
GANN OFFICE SUPPLIERS	09/16/2016	HEALTH SUPPLIES	96.52
GANN OFFICE SUPPLIERS	09/02/2016	INSTRUCTIONAL SUPPLIES	4,226.34
GANN OFFICE SUPPLIERS	09/16/2016	OFFICE SUPPLIES	2,218.38
GANN OFFICE SUPPLIERS	09/30/2016	TECHNOLOGY EQUIPMENT	3,297.86
GANN OFFICE SUPPLIERS	09/23/2016	TECHNOLOGY SOFTWARE SUPPLIES	934.01
GANN OFFICE SUPPLIERS Total			14,624.53
GENERAL PRINTING AND DESIGN INC.	09/01/2016	PRINTING BINDING	1,434.63
GENERAL PRINTING AND DESIGN INC. Total			1,434.63
GENERAL SALES COMPANY	09/30/2016	PURCHASES WAREHOUSE INVENTORY	2,861.35
GENERAL SALES COMPANY Total			2,861.35
GENERAL SALES COMPANY INC	09/30/2016	EQUIPMENT	1,268.46
GENERAL SALES COMPANY INC	09/09/2016	KITCHEN SUPPLIES	206.37
GENERAL SALES COMPANY INC	09/09/2016	MISCELLANEOUS PURCHASED SVCS	866.83
GENERAL SALES COMPANY INC Total			2,341.66
GENESIS II, INC	09/16/2016	PURCHASES WAREHOUSE INVENTORY	1,590.20
GENESIS II, INC Total			1,590.20
GENUINE QUALITY ENTERPRISES, LLC	09/23/2016	INSTRUCTIONAL PROGS IMPRV SVCS	101.00
GENUINE QUALITY ENTERPRISES, LLC Total			101.00
GIBBES MIDDLE SCHOOL	09/16/2016	CLASSROOM SUPPLIES	1,000.00
GIBBES MIDDLE SCHOOL	09/09/2016	VENDING	166.69
GIBBES MIDDLE SCHOOL Total			1,166.69
GOLD VALUE INC	09/16/2016	UNIFORMS	173.38
GOLD VALUE INC Total			173.38
GOOD STEWARD SOFTWARE	09/16/2016	TECHNOLOGY PURCHASED SERVICES	2,200.00
GOOD STEWARD SOFTWARE Total			2,200.00
GOPHER SPORT	09/30/2016	CLASSROOM SUPPLIES	1,499.65
GOPHER SPORT	09/01/2016	INSTRUCTIONAL SUPPLIES	7,143.37
GOPHER SPORT	09/30/2016	OTHER EQUIPMENT	1,114.30
GOPHER SPORT Total			9,757.32
GREAT LAKES HIGHER EDUCATION GUARANTY CORP	09/12/2016	OTHER PAYROLL DEDUCTIONS	673.43
GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total			673.43

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GREENWOOD HEINEMANN	09/30/2016	INSTRUCTIONAL SUPPLIES	166,879.10
GREENWOOD HEINEMANN Total			166,879.10
GRIMBALL, COTTERILL & ASSOCIATES	09/09/2016	IMPROVEMENTS OTHER THAN BUILD	13,244.44
GRIMBALL, COTTERILL & ASSOCIATES Total			13,244.44
G-TANN GRAPHIX	09/27/2016	MISCELLANEOUS PURCHASED SVCS	2,062.80
G-TANN GRAPHIX Total			2,062.80
GUY WHITE & ASSOCIATES INC	09/02/2016	ARCHITECT ENGINEER SERVICES	8,510.00
GUY WHITE & ASSOCIATES INC Total			8,510.00
H B RHAME - PETTY CASH	09/30/2016	FOOD	144.44
H B RHAME - PETTY CASH Total			144.44
HAAN CRAFTS CORPORATION	09/30/2016	INSTRUCTIONAL SUPPLIES	224.42
HAAN CRAFTS CORPORATION Total			224.42
HALLS RESTAURANT & CATERING	09/13/2016	FOOD	212.60
HALLS RESTAURANT & CATERING Total			212.60
HAND MIDDLE SCHOOL	09/09/2016	PUPIL ACTIVITIES SUPPLIES	5,000.00
HAND MIDDLE SCHOOL Total			5,000.00
HARRISON'S PARAPHERNALIA	09/09/2016	MISCELLANEOUS PURCHASED SVCS	992.96
HARRISON'S PARAPHERNALIA Total			992.96
HARTFORD LIFE	09/12/2016	THE HARFORD ORP	47,015.97
HARTFORD LIFE Total			47,015.97
HAWTHORNE EDUCATIONAL SERVICES INC	09/01/2016	INSTRUCTIONAL SUPPLIES	1,441.00
HAWTHORNE EDUCATIONAL SERVICES INC Total			1,441.00
HEADSETS.COM	09/01/2016	OFFICE SUPPLIES	1,853.06
HEADSETS.COM	09/01/2016	TECHNOLOGY SOFTWARE SUPPLIES	106.92
HEADSETS.COM Total			1,959.98
HEARING OFFICE - PETTY CASH	09/09/2016	FOOD	349.53
HEARING OFFICE - PETTY CASH	09/09/2016	OFFICE SUPPLIES	79.47
HEARING OFFICE - PETTY CASH	09/09/2016	TECHNOLOGY SOFTWARE SUPPLIES	114.45
HEARING OFFICE - PETTY CASH Total			543.45
HEARTLAND SCHOOL SOLUTIONS	09/30/2016	TECHNOLOGY EQUIPMENT	24,030.56
HEARTLAND SCHOOL SOLUTIONS Total			24,030.56
HEAVENLY CATERERS	09/09/2016	FOOD	460.00
HEAVENLY CATERERS Total			460.00
HEINEMANN	09/23/2016	CLASSROOM SUPPLIES	90.75
HEINEMANN	09/02/2016	INSTRUCTIONAL SUPPLIES	71,824.86
HEINEMANN	09/16/2016	OTHER EQUIPMENT	4,000.00
HEINEMANN	09/30/2016	PROFESSIONAL SUPPLIES/MATERIAL	972.13
HEINEMANN Total			76,887.74
HERALD OFFICE SYSTEM	09/02/2016	EQUIPMENT	328.64
HERALD OFFICE SYSTEM	09/09/2016	FURNITURE & FIXTURES	16,504.44
HERALD OFFICE SYSTEM Total			16,833.08
HEYWARD CAREER AND TECHNOLOGY CTR	09/09/2016	VENDING	211.61
HEYWARD CAREER AND TECHNOLOGY CTR Total			211.61
HIGH NOON BOOKS	09/30/2016	INSTRUCTIONAL SUPPLIES	6,129.40
HIGH NOON BOOKS Total			6,129.40
HOBBY LOBBY	09/23/2016	INSTRUCTIONAL SUPPLIES	459.88
HOBBY LOBBY Total			459.88
HOFFMAN AND HOFFMAN	09/30/2016	REPAIRS & MAINTENANCE	2,223.32
HOFFMAN AND HOFFMAN Total			2,223.32
HOMECOURT PUBLISHERS	09/16/2016	INSTRUCTIONAL SUPPLIES	273.60
HOMECOURT PUBLISHERS Total			273.60
HONEY BAKED HAM CO	09/16/2016	FOOD	389.92
HONEY BAKED HAM CO	09/16/2016	MISCELLANEOUS PURCHASED SVCS	233.45
HONEY BAKED HAM CO	09/02/2016	FOOD	547.25
HONEY BAKED HAM CO Total			1,170.62
HONEY BAKED HAM COMPANY	09/23/2016	FOOD	328.28
HONEY BAKED HAM COMPANY Total			328.28
HOPEWELL EDUCATIONAL SERVICES INC	09/23/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
HOPEWELL EDUCATIONAL SERVICES INC Total			1,500.00
HOPKINS MIDDLE SCHOOL	09/09/2016	VENDING	356.20
HOPKINS MIDDLE SCHOOL Total			356.20
HORACE MANN LIFE INS CO	09/12/2016	OTHER PAYROLL DEDUCTIONS	1,703.87
HORACE MANN LIFE INS CO Total			1,703.87
HOUGHTON MIFFLIN	09/09/2016	INSTRUCTIONAL PROGS IMPRV SVCS	2,950.00
HOUGHTON MIFFLIN	09/30/2016	INSTRUCTIONAL SUPPLIES	50,252.63
HOUGHTON MIFFLIN Total			53,202.63
HOUGHTON MIFFLIN HARCOURT	09/02/2016	INSTRUCTIONAL SUPPLIES	35,223.53
HOUGHTON MIFFLIN HARCOURT Total			35,223.53
HOYT'S HEATING & AC, INC	09/13/2016	CONSTRUCTION SERVICES	346,648.27
HOYT'S HEATING & AC, INC Total			346,648.27
HR DIRECT	09/01/2016	INSTRUCTIONAL SUPPLIES	145.56

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HR DIRECT Total			145.56
HUDSON'S SMOKEHOUSE	09/09/2016	FOOD	2,394.13
HUDSON'S SMOKEHOUSE Total			2,394.13
HYATT PARK - PETTY CASH	09/16/2016	FOOD	230.58
HYATT PARK - PETTY CASH	09/16/2016	OFFICE SUPPLIES	32.08
HYATT PARK - PETTY CASH	09/16/2016	POSTAGE	22.62
HYATT PARK - PETTY CASH Total			285.28
ID CLAIRE INC	09/30/2016	INSTRUCTIONAL SUPPLIES	1,800.90
ID CLAIRE INC Total			1,800.90
IMAGE SOLUTIONS	09/01/2016	INSTRUCTIONAL SUPPLIES	428.94
IMAGE SOLUTIONS	09/01/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,230.15
IMAGE SOLUTIONS Total			1,659.09
IMARA COMMUNICATIONS GROUP INC	09/30/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,400.00
IMARA COMMUNICATIONS GROUP INC Total			1,400.00
IN TUNE MONTHLY	09/23/2016	INSTRUCTIONAL SUPPLIES	339.45
IN TUNE MONTHLY Total			339.45
INFO HOLD INC	09/30/2016	MISCELLANEOUS PURCHASED SVCS	727.50
INFO HOLD INC Total			727.50
INNOVATIVE EDUCATION SOLUTIONS, LLC	09/16/2016	MISCELLANEOUS PURCHASED SVCS	3,315.00
INNOVATIVE EDUCATION SOLUTIONS, LLC Total			3,315.00
INSTITUTE OF INTERNAL AUDITORS	09/30/2016	DUES AND FEES	140.00
INSTITUTE OF INTERNAL AUDITORS Total			140.00
INTERNAL REVENUE SERVICE	09/12/2016	INTERNAL REVENUE SERVICE LEVY	2,611.12
INTERNAL REVENUE SERVICE Total			2,611.12
INTERSTATE SOLUTIONS INC	09/23/2016	REPAIRS & MAINTENANCE	2,199.04
INTERSTATE SOLUTIONS INC Total			2,199.04
INTERSTATE TRANSPORTATION EQUIPMENT INC	09/02/2016	PURCHASES VEHICLE MAINT INV	6,856.34
INTERSTATE TRANSPORTATION EQUIPMENT INC Total			6,856.34
IRMO CHAPIN RECREATION COMMISSION	09/23/2016	INSTRUCTIONAL PROGS IMPRV SVCS	705.00
IRMO CHAPIN RECREATION COMMISSION	09/27/2016	PROFESSIONAL DEVLPMNT IN STATE	1,230.00
IRMO CHAPIN RECREATION COMMISSION Total			1,935.00
IRON MOUNTAIN	09/16/2016	MISCELLANEOUS PURCHASED SVCS	7,014.51
IRON MOUNTAIN Total			7,014.51
ISLAND T-SHIRT SALES INC	09/20/2016	PUPIL ACTIVITIES SUPPLIES	4,988.92
ISLAND T-SHIRT SALES INC Total			4,988.92
J M GRACE CORP	09/02/2016	CLASSROOM SUPPLIES	437.63
J M GRACE CORP	09/16/2016	INSTRUCTIONAL SUPPLIES	1,158.24
J M GRACE CORP	09/16/2016	OFFICE SUPPLIES	1,040.63
J M GRACE CORP Total			2,636.50
J W PEPPER MUSIC COMPANY	09/30/2016	INSTRUCTIONAL SUPPLIES	142.09
J W PEPPER MUSIC COMPANY Total			142.09
J.D. HEALY SPECIALTIES, INC.	09/01/2016	PUPIL ACTIVITIES SUPPLIES	761.17
J.D. HEALY SPECIALTIES, INC. Total			761.17
JASON'S DELI	09/09/2016	FOOD	469.28
JASON'S DELI Total			469.28
JASPER ENGINE & TRANSMISSIONS	09/09/2016	PURCHASES VEHICLE MAINT INV	2,293.92
JASPER ENGINE & TRANSMISSIONS Total			2,293.92
JHS ARCHITECTURE INTEGRATED DESIGN	09/09/2016	ARCHITECT ENGINEER SERVICES	44,237.61
JHS ARCHITECTURE INTEGRATED DESIGN Total			44,237.61
JL MANAGEMENT LLC	09/16/2016	FOOD	270.47
JL MANAGEMENT LLC Total			270.47
JOHNSTONE SUPPLY OF COLUMBIA	09/16/2016	PURCHASES WAREHOUSE INVENTORY	1,464.48
JOHNSTONE SUPPLY OF COLUMBIA Total			1,464.48
JONES SCHOOL SUPPLY CO IN	09/09/2016	INSTRUCTIONAL SUPPLIES	4,706.55
JONES SCHOOL SUPPLY CO IN Total			4,706.55
JONES SCHOOL SUPPLY CO INC	09/30/2016	INSTRUCTIONAL SUPPLIES	872.93
JONES SCHOOL SUPPLY CO INC Total			872.93
JOY S GOODWIN CHAPTER 13 TRUSTEE	09/12/2016	OTHER PAYROLL DEDUCTIONS	7,524.32
JOY S GOODWIN CHAPTER 13 TRUSTEE Total			7,524.32
JUMPER CARTER SEASE ARCHITECTS, PA	09/02/2016	ARCHITECT ENGINEER SERVICES	62,703.73
JUMPER CARTER SEASE ARCHITECTS, PA Total			62,703.73
JUNIOR LIBRARY GUILD	09/09/2016	LIBRARY BOOKS	9,118.20
JUNIOR LIBRARY GUILD	09/30/2016	PERIODICALS	586.80
JUNIOR LIBRARY GUILD Total			9,705.00
JW PEPPER & SONS INC	09/30/2016	INSTRUCTIONAL SUPPLIES	436.23
JW PEPPER & SONS INC Total			436.23
KAGAN PUBLISHING	09/23/2016	INSTRUCTIONAL PROGS IMPRV SVCS	4,016.20
KAGAN PUBLISHING	09/23/2016	INSTRUCTIONAL SUPPLIES	374.00
KAGAN PUBLISHING Total			4,390.20
KB INDUSTRIES INC	09/01/2016	FURNITURE & FIXTURES	195.88
KB INDUSTRIES INC	09/01/2016	TECHNOLOGY SOFTWARE SUPPLIES	309.34

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KB INDUSTRIES INC Total			505.22
KEENAN HIGH - PETTY CASH	09/30/2016	CUSTODIAL SUPPLIES	13.06
KEENAN HIGH - PETTY CASH	09/30/2016	FOOD	301.95
KEENAN HIGH - PETTY CASH	09/30/2016	GASOLINE	23.19
KEENAN HIGH - PETTY CASH	09/30/2016	INSTRUCTIONAL SUPPLIES	206.47
KEENAN HIGH - PETTY CASH	09/30/2016	OFFICE SUPPLIES	71.16
KEENAN HIGH - PETTY CASH Total			615.83
KEENAN HIGH SCHOOL	09/09/2016	INSTRUCTIONAL SUPPLIES	7,500.00
KEENAN HIGH SCHOOL	09/09/2016	MISCELLANEOUS LOCAL REVENUE	420.27
KEENAN HIGH SCHOOL Total			7,920.27
KELLER INTERNATIONAL LLC	09/01/2016	TECHNOLOGY EQUIPMENT	10,341.00
KELLER INTERNATIONAL LLC Total			10,341.00
KERSHAW COUNTY CLERK OF COURT	09/12/2016	OTHER PAYROLL DEDUCTIONS	1,008.00
KERSHAW COUNTY CLERK OF COURT Total			1,008.00
KEY TECHNOLOGIES INC	09/01/2016	INSTRUCTIONAL SUPPLIES	563.76
KEY TECHNOLOGIES INC Total			563.76
KIDS DISCOVER	09/23/2016	TEXTBOOKS	2,368.96
KIDS DISCOVER Total			2,368.96
KILLOY OFFICE EQUIPMENT INC	09/09/2016	INSTRUCTIONAL SUPPLIES	317.52
KILLOY OFFICE EQUIPMENT INC	09/02/2016	OFFICE SUPPLIES	1,299.24
KILLOY OFFICE EQUIPMENT INC Total			1,616.76
K-LOG	09/30/2016	INSTRUCTIONAL SUPPLIES	2,460.44
K-LOG Total			2,460.44
KURTZ BROTHERS	09/30/2016	INSTRUCTIONAL SUPPLIES	205.59
KURTZ BROTHERS Total			205.59
KW ENVIRONMENTAL LLC	09/23/2016	REPAIRS & MAINTENANCE	4,850.00
KW ENVIRONMENTAL LLC Total			4,850.00
L A BARRIER AND SONS INC	09/16/2016	MAINTENANCE SUPPLIES	344.52
L A BARRIER AND SONS INC Total			344.52
LAKESHORE LEARNING MATERIALS	09/02/2016	CLASSROOM SUPPLIES	659.94
LAKESHORE LEARNING MATERIALS	09/30/2016	FURNITURE & FIXTURES	408.35
LAKESHORE LEARNING MATERIALS	09/02/2016	INSTRUCTIONAL SUPPLIES	57,188.18
LAKESHORE LEARNING MATERIALS Total			58,256.47
LAMAR FLORIDA INC.	09/09/2016	ADVERTISING	7,350.00
LAMAR FLORIDA INC. Total			7,350.00
LAWRENCE J NEEDLE P A	09/09/2016	MISCELLANEOUS PURCHASED SVCS	19,500.00
LAWRENCE J NEEDLE P A Total			19,500.00
LE BLEU	09/02/2016	FOOD	70.07
LE BLEU	09/02/2016	INSTRUCTIONAL SUPPLIES	77.70
LE BLEU	09/02/2016	MISCELLANEOUS PURCHASED SVCS	382.03
LE BLEU Total			529.80
LEA MERCANTINI LEIBOWITZ	09/02/2016	INSTRUCTIONAL PROGS IMPRV SVCS	7,399.72
LEA MERCANTINI LEIBOWITZ Total			7,399.72
LEARN ED	09/23/2016	INSTRUCTIONAL SUPPLIES	3,612.22
LEARN ED Total			3,612.22
LEARNING A-Z	09/23/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,699.50
LEARNING A-Z Total			1,699.50
LEARNING CONCEPTS INC	09/16/2016	INSTRUCTIONAL PROGS IMPRV SVCS	25,200.00
LEARNING CONCEPTS INC	09/01/2016	PROFESSIONAL SUPPLIES/MATERIAL	35,528.22
LEARNING CONCEPTS INC Total			60,728.22
LEARNING FORWARD	09/09/2016	DUES AND FEES	348.00
LEARNING FORWARD Total			348.00
LEARNING RESOURCES	09/28/2016	INSTRUCTIONAL SUPPLIES	1,957.81
LEARNING RESOURCES Total			1,957.81
LEARNING ZONEXPRESS	09/30/2016	MISCELLANEOUS PURCHASED SVCS	395.94
LEARNING ZONEXPRESS Total			395.94
LEE LOW BOOKS INC	09/28/2016	INSTRUCTIONAL SUPPLIES	4,743.96
LEE LOW BOOKS INC Total			4,743.96
LEE TRANSPORT EQUIPMENT INC	09/02/2016	PURCHASES VEHICLE MAINT INV	2,791.56
LEE TRANSPORT EQUIPMENT INC Total			2,791.56
LEGGETT PROFESSIONAL TREE SERVICE	09/02/2016	REPAIRS & MAINTENANCE	21,370.00
LEGGETT PROFESSIONAL TREE SERVICE Total			21,370.00
LEGO EDUCATION	09/28/2016	INSTRUCTIONAL SUPPLIES	858.60
LEGO EDUCATION Total			858.60
LESESNE INDUSTRIES INC	09/30/2016	INSTRUCTIONAL SUPPLIES	465.47
LESESNE INDUSTRIES INC	09/02/2016	MAINTENANCE SUPPLIES	943.48
LESESNE INDUSTRIES INC	09/30/2016	OTHER EQUIPMENT	1,030.00
LESESNE INDUSTRIES INC	09/30/2016	UNIFORMS	227.86
LESESNE INDUSTRIES INC Total			2,666.81
LEWIS GREENVIEW ELEMENTARY	09/09/2016	CLASSROOM SUPPLIES	2,000.00
LEWIS GREENVIEW ELEMENTARY Total			2,000.00

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LEXINGTON COUNTY FAMILY COURT	09/12/2016	OTHER PAYROLL DEDUCTIONS	731.74
LEXINGTON COUNTY FAMILY COURT Total			731.74
LIBERTY MUTUAL INSURANCE GROUP	09/12/2016	OTHER PAYROLL DEDUCTIONS	17,416.94
LIBERTY MUTUAL INSURANCE GROUP Total			17,416.94
LIFETOUCH PUBLISHING INC	09/09/2016	PRINTING BINDING	3,499.74
LIFETOUCH PUBLISHING INC Total			3,499.74
LIFTONE LLC	09/23/2016	REPAIRS & MAINTENANCE	310.55
LIFTONE LLC Total			310.55
LIVING LITERACY LLC	09/30/2016	INSTRUCTIONAL SUPPLIES	1,000.00
LIVING LITERACY LLC	09/20/2016	MISCELLANEOUS PURCHASED SVCS	4,903.61
LIVING LITERACY LLC Total			5,903.61
LIZ GODARD - CLERK OF COURT	09/12/2016	OTHER PAYROLL DEDUCTIONS	892.08
LIZ GODARD - CLERK OF COURT Total			892.08
LIZARDS THICKET	09/16/2016	FOOD	1,718.85
LIZARDS THICKET Total			1,718.85
LLE CONSTRUCTION GROUP LLC	09/20/2016	ARCHITECT ENGINEER SERVICES	16,900.00
LLE CONSTRUCTION GROUP LLC	09/02/2016	CONSTRUCTION SERVICES	31,056.63
LLE CONSTRUCTION GROUP LLC	09/02/2016	REPAIRS & MAINTENANCE	18,688.12
LLE CONSTRUCTION GROUP LLC Total			66,644.75
LLN CONSULTING GROUP	09/23/2016	INSTRUCTIONAL PROGS IMPRV SVCS	10,545.36
LLN CONSULTING GROUP Total			10,545.36
LOGAN ELEMENTARY - PETTY CASH	09/30/2016	FIELD TRIPS	25.00
LOGAN ELEMENTARY - PETTY CASH	09/30/2016	FOOD	466.22
LOGAN ELEMENTARY - PETTY CASH	09/30/2016	INSTRUCTIONAL SUPPLIES	116.13
LOGAN ELEMENTARY - PETTY CASH	09/30/2016	OFFICE SUPPLIES	100.99
LOGAN ELEMENTARY - PETTY CASH	09/30/2016	POSTAGE	38.64
LOGAN ELEMENTARY - PETTY CASH Total			746.98
LOGOTECH	09/30/2016	OFFICE SUPPLIES	655.02
LOGOTECH Total			655.02
LORICK OFFICE PRODUCTS	09/30/2016	CLASSROOM SUPPLIES	103.35
LORICK OFFICE PRODUCTS	09/23/2016	OFFICE SUPPLIES	447.97
LORICK OFFICE PRODUCTS	09/02/2016	INSTRUCTIONAL SUPPLIES	4,797.25
LORICK OFFICE PRODUCTS	09/02/2016	MISCELLANEOUS PURCHASED SVCS	1,703.67
LORICK OFFICE PRODUCTS	09/02/2016	OFFICE SUPPLIES	3,605.53
LORICK OFFICE PRODUCTS	09/02/2016	OTHER EQUIPMENT	1,959.27
LORICK OFFICE PRODUCTS Total			12,617.04
LORICK OFFICE PRODUCTS INC	09/16/2016	BANK SERVICES	1,291.18
LORICK OFFICE PRODUCTS INC	09/23/2016	CLASSROOM SUPPLIES	240.30
LORICK OFFICE PRODUCTS INC	09/16/2016	OFFICE SUPPLIES	353.10
LORICK OFFICE PRODUCTS INC	09/02/2016	FURNITURE & FIXTURES	4,053.85
LORICK OFFICE PRODUCTS INC	09/02/2016	INSTRUCTIONAL SUPPLIES	29,258.05
LORICK OFFICE PRODUCTS INC	09/30/2016	MISCELLANEOUS PURCHASED SVCS	236.67
LORICK OFFICE PRODUCTS INC	09/02/2016	OFFICE SUPPLIES	13,335.51
LORICK OFFICE PRODUCTS INC	09/02/2016	OTHER EQUIPMENT	616.07
LORICK OFFICE PRODUCTS INC	09/16/2016	PURCHASES FURNITURE INVENTORY	4,469.64
LORICK OFFICE PRODUCTS INC	09/30/2016	TECHNOLOGY EQUIPMENT	1,566.00
LORICK OFFICE PRODUCTS INC	09/02/2016	TECHNOLOGY SOFTWARE SUPPLIES	4,963.59
LORICK OFFICE PRODUCTS INC Total			60,383.96
LOVE CHEVROLET	09/09/2016	PURCHASES VEHICLE MAINT INV	713.99
LOVE CHEVROLET Total			713.99
LOVE TO LEARN CORP	09/14/2016	INSTRUCTIONAL SERVICES	11,000.00
LOVE TO LEARN CORP	09/14/2016	INSTRUCTIONAL SUPPLIES	22,633.50
LOVE TO LEARN CORP Total			33,633.50
LOVING GUIDANCE INC	09/20/2016	INSTRUCTIONAL SUPPLIES	10,405.20
LOVING GUIDANCE INC Total			10,405.20
LOWER RICHLAND HIGH SCHOOL	09/09/2016	VENDING	372.04
LOWER RICHLAND HIGH SCHOOL Total			372.04
LOWES HOME CENTERS INC	09/09/2016	INSTRUCTIONAL SUPPLIES	2,523.79
LOWES HOME CENTERS INC	09/09/2016	OFFICE SUPPLIES	228.93
LOWES HOME CENTERS INC	09/09/2016	OTHER EQUIPMENT	484.73
LOWES HOME CENTERS INC Total			3,237.45
LRP PUBLICATIONS INC	09/09/2016	INSTRUCTIONAL SUPPLIES	104.20
LRP PUBLICATIONS INC Total			104.20
M & A SUPPLY COMPANY, INC.	09/20/2016	PURCHASES WAREHOUSE INVENTORY	1,473.94
M & A SUPPLY COMPANY, INC. Total			1,473.94
MAKE MUSIC	09/27/2016	INSTRUCTIONAL SUPPLIES	388.80
MAKE MUSIC Total			388.80
MANAGEMENT ADVISORY GROUP INTERNATIONAL INC	09/02/2016	MISC. OTHER PROFESSIONAL SRVCS	6,000.00
MANAGEMENT ADVISORY GROUP INTERNATIONAL INC Total			6,000.00
MANSFIELD OIL COMPANY	09/09/2016	GASOLINE	19,349.16

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MANSFIELD OIL COMPANY	09/30/2016	VEHICLES	6,284.03
MANSFIELD OIL COMPANY Total			25,633.19
MARCO PRODUCTS	09/30/2016	INSTRUCTIONAL SUPPLIES	486.53
MARCO PRODUCTS Total			486.53
MARTHA'S COMMUNITY KITCHEN	09/30/2016	FOOD	1,043.25
MARTHA'S COMMUNITY KITCHEN Total			1,043.25
MARVAIR AIRXCEL,INC	09/20/2016	PURCHASES WAREHOUSE INVENTORY	3,539.65
MARVAIR AIRXCEL,INC Total			3,539.65
MATH SOLUTIONS	09/23/2016	INSTRUCTIONAL PROGS IMPRV SVCS	3,850.00
MATH SOLUTIONS	09/30/2016	INSTRUCTIONAL SUPPLIES	3,624.25
MATH SOLUTIONS Total			7,474.25
MATH4SALE INC	09/20/2016	INSTRUCTIONAL SUPPLIES	13,526.64
MATH4SALE INC Total			13,526.64
MCALISTERS DELI	09/13/2016	FOOD	380.74
MCALISTERS DELI Total			380.74
MCGRAW HILL	09/30/2016	INSTRUCTIONAL SUPPLIES	18,270.82
MCGRAW HILL Total			18,270.82
MCNEIL SUBWAY CORP	09/07/2016	PROFESSIONAL DEVLPMNT IN STATE	932.31
MCNEIL SUBWAY CORP Total			932.31
MEAD & HUNT, INC.	09/02/2016	ARCHITECT ENGINEER SERVICES	1.00
MEAD & HUNT, INC.	09/02/2016	CONSTRUCTION SERVICES	870.25
MEAD & HUNT, INC. Total			871.25
MELLIN PROMOTIONAL ADVERTISING INC	09/02/2016	OFFICE SUPPLIES	350.00
MELLIN PROMOTIONAL ADVERTISING INC Total			350.00
MERUS REFRESHMENT SERVICES INC	09/02/2016	FOOD	1,005.54
MERUS REFRESHMENT SERVICES INC Total			1,005.54
METLIFE	09/12/2016	CITISTREET	41,143.63
METLIFE Total			41,143.63
MICROSOFT LENOX MALL	09/14/2016	INSTRUCTIONAL SUPPLIES	3,958.02
MICROSOFT LENOX MALL	09/14/2016	OFFICE SUPPLIES	1,778.51
MICROSOFT LENOX MALL	09/14/2016	TECHNOLOGY EQUIPMENT	29,411.88
MICROSOFT LENOX MALL Total			35,148.41
MID-ATLANTIC AREA AEOP	09/07/2016	PROFESSIONAL DEVLPMNT IN STATE	150.00
MID-ATLANTIC AREA AEOP Total			150.00
MIDLANDS EDUCATION BUSINESS ALLIANCE	09/23/2016	FIELD TRIPS	170.00
MIDLANDS EDUCATION BUSINESS ALLIANCE Total			170.00
MIDLANDS EXAM AND DRUG SCREENING	09/30/2016	HEALTH SUPPLIES	12,519.00
MIDLANDS EXAM AND DRUG SCREENING Total			12,519.00
MILDRED HUEY ROWLAND	09/16/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,600.00
MILDRED HUEY ROWLAND Total			1,600.00
MITCHELL H HEGQUIST MD	09/23/2016	MISCELLANEOUS PURCHASED SVCS	1,118.00
MITCHELL H HEGQUIST MD Total			1,118.00
MOBILE COMMUNICATIONS OF DEKALB INC	09/20/2016	TECHNOLOGY EQUIPMENT	22,021.20
MOBILE COMMUNICATIONS OF DEKALB INC Total			22,021.20
MOBYMAX	09/16/2016	TECHNOLOGY PURCHASED SERVICES	1,295.00
MOBYMAX Total			1,295.00
MOHAWK USA LLC	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	80,558.81
MOHAWK USA LLC Total			80,558.81
MONSTER TECHNOLOGY LLC	09/01/2016	CLASSROOM SUPPLIES	1,278.02
MONSTER TECHNOLOGY LLC	09/01/2016	INSTRUCTIONAL SUPPLIES	421.20
MONSTER TECHNOLOGY LLC	09/01/2016	TECHNOLOGY SOFTWARE SUPPLIES	2,538.69
MONSTER TECHNOLOGY LLC Total			4,237.91
MONTESSORI - PETTY CASH	09/30/2016	FOOD	14.17
MONTESSORI - PETTY CASH	09/30/2016	INSTRUCTIONAL SUPPLIES	256.03
MONTESSORI - PETTY CASH	09/30/2016	OFFICE SUPPLIES	153.32
MONTESSORI - PETTY CASH	09/30/2016	POSTAGE	47.00
MONTESSORI - PETTY CASH Total			470.52
MONTESSORI MATH CARDS	09/01/2016	INSTRUCTIONAL SUPPLIES	1,992.06
MONTESSORI MATH CARDS Total			1,992.06
MONTESSORI OUTLET	09/30/2016	INSTRUCTIONAL SUPPLIES	151.15
MONTESSORI OUTLET Total			151.15
MONTESSORI SERVICES	09/30/2016	INSTRUCTIONAL SUPPLIES	309.29
MONTESSORI SERVICES Total			309.29
MORRISON MEDIA LLC	09/30/2016	INSTRUCTIONAL SUPPLIES	3,004.29
MORRISON MEDIA LLC Total			3,004.29
MOTOROLA, INC	09/30/2016	REPAIRS & MAINTENANCE	346.38
MOTOROLA, INC Total			346.38
MOUNTAINEER PEST SERVICES	09/09/2016	REPAIRS & MAINTENANCE	4,800.00
MOUNTAINEER PEST SERVICES Total			4,800.00
MUSIC ALIVE	09/23/2016	CLASSROOM SUPPLIES	315.00
MUSIC ALIVE Total			315.00

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MUSIC AND ARTS CENTERS INC	09/30/2016	EQUIPMENT REPAIRS	10,591.34
MUSIC AND ARTS CENTERS INC Total			10,591.34
MUSIC IN MOTION	09/30/2016	INSTRUCTIONAL SUPPLIES	91.75
MUSIC IN MOTION	09/01/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,109.28
MUSIC IN MOTION Total			1,201.03
MUSIC IS ELEMENTARY	09/01/2016	INSTRUCTIONAL SUPPLIES	141.66
MUSIC IS ELEMENTARY Total			141.66
MUSICIANS FRIEND	09/01/2016	INSTRUCTIONAL SUPPLIES	410.40
MUSICIANS FRIEND Total			410.40
MYRON MANUFACTURING CORP.	09/30/2016	INSTRUCTIONAL SUPPLIES	683.95
MYRON MANUFACTURING CORP. Total			683.95
NABSE	09/07/2016	PROF DEVELOPMENT OUT OF STATE	550.00
NABSE Total			550.00
NAPA AUTO PARTS	09/09/2016	INSTRUCTIONAL SUPPLIES	1,277.08
NAPA AUTO PARTS	09/27/2016	MACHINERY	2,985.12
NAPA AUTO PARTS	09/02/2016	PURCHASES VEHICLE MAINT INV	1,525.13
NAPA AUTO PARTS Total			5,787.33
NASCO	09/01/2016	INSTRUCTIONAL SUPPLIES	2,483.49
NASCO Total			2,483.49
NATIONAL ACADEMY FOUNDATION	09/13/2016	INSTRUCTIONAL SUPPLIES	2,000.00
NATIONAL ACADEMY FOUNDATION Total			2,000.00
NATIONAL BUS SALES	09/01/2016	PURCHASES VEHICLE MAINT INV	382.22
NATIONAL BUS SALES Total			382.22
NATIONAL BUSINESS FURNITURE INC	09/01/2016	FURNITURE & FIXTURES	3,509.55
NATIONAL BUSINESS FURNITURE INC	09/01/2016	OFFICE SUPPLIES	1,468.80
NATIONAL BUSINESS FURNITURE INC Total			4,978.35
NATIONAL COUNCIL OF TEACHERS OF	09/30/2016	INSTRUCTIONAL SUPPLIES	1,449.37
NATIONAL COUNCIL OF TEACHERS OF	09/07/2016	PROF DEVELOPMENT OUT OF STATE	440.00
NATIONAL COUNCIL OF TEACHERS OF	09/07/2016	STAFF DEVELOPMENT OUT OF STATE	440.00
NATIONAL COUNCIL OF TEACHERS OF Total			2,329.37
NATIONAL DCDT	09/14/2016	PROFESSIONAL DEVLPMNT IN STATE	750.00
NATIONAL DCDT Total			750.00
NATIONAL TEACHER ASSOCIATES	09/12/2016	OTHER PAYROLL DEDUCTIONS	27,075.59
NATIONAL TEACHER ASSOCIATES Total			27,075.59
NATIONAL WELDERS SUPPLY CO INC	09/16/2016	INSTRUCTIONAL SUPPLIES	475.14
NATIONAL WELDERS SUPPLY CO INC	09/16/2016	SERVICES PURCHASED LOCALLY	4.02
NATIONAL WELDERS SUPPLY CO INC Total			479.16
NC CHILD SUPPORT	09/12/2016	OTHER PAYROLL DEDUCTIONS	264.62
NC CHILD SUPPORT Total			264.62
NCS PEARSON	09/30/2016	INSTRUCTIONAL SUPPLIES	8,667.32
NCS PEARSON Total			8,667.32
NCTE	09/07/2016	STAFF DEVELOPMENT OUT OF STATE	255.00
NCTE Total			255.00
NEARPOD INC	09/23/2016	TECHNOLOGY PURCHASED SERVICES	4,000.00
NEARPOD INC Total			4,000.00
NEED-A-LIFT TRANSPORTATION SERVICES LLC	09/20/2016	HOME SCHOOL TRANSPORTATION	1,659.50
NEED-A-LIFT TRANSPORTATION SERVICES LLC Total			1,659.50
NETSCOUT SYSTEMS INC	09/23/2016	TECHNOLOGY SOFTWARE SUPPLIES	10,021.24
NETSCOUT SYSTEMS INC Total			10,021.24
NETSOURCE ET LLC	09/30/2016	TECHNOLOGY PURCHASED SERVICES	64,848.00
NETSOURCE ET LLC Total			64,848.00
NEW MEDIA COMMUNICATIONS	09/30/2016	TECHNOLOGY EQUIPMENT	200.00
NEW MEDIA COMMUNICATIONS Total			200.00
NEW YORK LIFE INS CO	09/12/2016	OTHER PAYROLL DEDUCTIONS	820.78
NEW YORK LIFE INS CO Total			820.78
NEWBERRY COUNTY SCHOOL DISTRICT	09/23/2016	TUITION - OTHER LEAS'S IN STAT	1,146.31
NEWBERRY COUNTY SCHOOL DISTRICT Total			1,146.31
NEWKS DINING LLC	09/02/2016	FOOD	704.15
NEWKS DINING LLC	09/02/2016	INSTRUCTIONAL PROGS IMPRV SVCS	331.69
NEWKS DINING LLC Total			1,035.84
NIAAA	09/23/2016	STAFF DEVELOPMENT OUT OF STATE	585.00
NIAAA Total			585.00
NICKELODEON THEATER	09/30/2016	INSTRUCTIONAL SERVICES	8,160.00
NICKELODEON THEATER Total			8,160.00
NORDAN'S TRIM SHOP	09/02/2016	VEHICLE REPAIRS	115.56
NORDAN'S TRIM SHOP Total			115.56
NU-IDEA SCHOOL SUPPLY CO.,INC.	09/16/2016	FURNITURE & FIXTURES	24,573.98
NU-IDEA SCHOOL SUPPLY CO.,INC. Total			24,573.98
NYS CHILD SUPPORT PROCESSING	09/12/2016	OTHER PAYROLL DEDUCTIONS	963.54
NYS CHILD SUPPORT PROCESSING Total			963.54
NYS HESC AWG	09/12/2016	OTHER PAYROLL DEDUCTIONS	1,381.32

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NYS HESC AWG Total			1,381.32
OFFICE DEPOT	09/09/2016	CLASSROOM SUPPLIES	803.60
OFFICE DEPOT	09/09/2016	FURNITURE & FIXTURES	7,134.27
OFFICE DEPOT	09/09/2016	INSTRUCTIONAL SUPPLIES	8,687.84
OFFICE DEPOT	09/09/2016	OFFICE SUPPLIES	1,746.28
OFFICE DEPOT	09/02/2016	OTHER EQUIPMENT	3,628.60
OFFICE DEPOT	09/02/2016	OFFICE SUPPLIES	887.72
OFFICE DEPOT	09/02/2016	TECHNOLOGY EQUIPMENT	2,018.36
OFFICE DEPOT Total			24,906.67
OFFICE FURNITURE USA	09/23/2016	FURNITURE & FIXTURES	1,911.60
OFFICE FURNITURE USA Total			1,911.60
OFFICE OF INSURANCE SERVICES	09/02/2016	DENTAL INSURANCE -EMPLOYER	152,875.56
OFFICE OF INSURANCE SERVICES	09/02/2016	DEPENDENT LIFE INSURANCE DED.	4,757.82
OFFICE OF INSURANCE SERVICES	09/02/2016	EYE MED VISION-EMPLOYEE	24,033.38
OFFICE OF INSURANCE SERVICES	09/02/2016	HEALTH INSURANCE - EMPLOYER	2,140,455.54
OFFICE OF INSURANCE SERVICES	09/02/2016	LIFE INSURANCE DEDUCTION	59,202.92
OFFICE OF INSURANCE SERVICES	09/02/2016	TOBACCO SUR CHARGE	8,200.00
OFFICE OF INSURANCE SERVICES Total			2,389,525.22
ONTARIO INVESTMENTS INC	09/14/2016	COPIER SERVICES	353,084.76
ONTARIO INVESTMENTS INC	09/14/2016	MISCELLANEOUS PURCHASED SVCS	1,782.91
ONTARIO INVESTMENTS INC Total			354,867.67
ORANGEBURG COUNTY CLERK OF COURT	09/23/2016	OTHER PAYROLL DEDUCTIONS	197.73
ORANGEBURG COUNTY CLERK OF COURT Total			197.73
ORBOTIX INC	09/01/2016	TECHNOLOGY EQUIPMENT	1,414.78
ORBOTIX INC Total			1,414.78
ORIENTAL TRADING CO INC	09/30/2016	INSTRUCTIONAL SUPPLIES	2,923.47
ORIENTAL TRADING CO INC Total			2,923.47
ORIENTAL TRADING COMPANY, INC.	09/23/2016	CLASSROOM SUPPLIES	78.10
ORIENTAL TRADING COMPANY, INC.	09/30/2016	INSTRUCTIONAL SUPPLIES	90.78
ORIENTAL TRADING COMPANY, INC.	09/23/2016	OTHER EQUIPMENT	60.46
ORIENTAL TRADING COMPANY, INC. Total			229.34
OTIS ELEVATOR COMPANY	09/30/2016	REPAIRS & MAINTENANCE	1,717.49
OTIS ELEVATOR COMPANY Total			1,717.49
OUTFRONT MEDIA INC	09/16/2016	ADVERTISING	2,470.00
OUTFRONT MEDIA INC Total			2,470.00
PALMETTO BUS SALES	09/09/2016	PURCHASES VEHICLE MAINT INV	110.27
PALMETTO BUS SALES Total			110.27
PALMETTO CHAPTER IIA	09/09/2016	PROFESSIONAL DEVLPMNT IN STATE	160.00
PALMETTO CHAPTER IIA Total			160.00
PALMETTO EHS LLC	09/02/2016	MISCELLANEOUS PURCHASED SVCS	10,523.30
PALMETTO EHS LLC Total			10,523.30
PALMETTO METAL PRODUCTS INC	09/09/2016	PURCHASES WAREHOUSE INVENTORY	1,866.24
PALMETTO METAL PRODUCTS INC Total			1,866.24
PAM IMM	09/23/2016	INSTRUCTIONAL PROGS IMPRV SVCS	1,875.00
PAM IMM Total			1,875.00
PAMELA BROOME	09/16/2016	INSTRUCTIONAL PROGS IMPRV SVCS	3,100.00
PAMELA BROOME Total			3,100.00
PANERA BREAD	09/02/2016	FOOD	128.25
PANERA BREAD Total			128.25
PAPER HANDLING SOLUTIONS	09/23/2016	PURCHASES - INTERNAL SVC FUNDS	790.34
PAPER HANDLING SOLUTIONS Total			790.34
PARSONS ENVIRONMENT & INFRASTRUTURE GROUP INC	09/09/2016	ARCHITECT ENGINEER SERVICES	111,106.30
PARSONS ENVIRONMENT & INFRASTRUTURE GROUP INC Total			111,106.30
PARTY REFLECTIONS	09/02/2016	RENTALS	475.52
PARTY REFLECTIONS Total			475.52
PATTERSON MEDICAL	09/23/2016	INSTRUCTIONAL SUPPLIES	686.77
PATTERSON MEDICAL Total			686.77
PAXTON / PATTERSON	09/20/2016	PROF DEVELOPMENT OUT OF STATE	2,000.00
PAXTON / PATTERSON Total			2,000.00
PEARSON EDUCATION	09/30/2016	INSTRUCTIONAL SUPPLIES	40,081.00
PEARSON EDUCATION Total			40,081.00
PECKNEL MUSIC COMPANY	09/23/2016	INSTRUCTIONAL SUPPLIES	2,704.44
PECKNEL MUSIC COMPANY Total			2,704.44
PERFECT PRINTING	09/23/2016	OFFICE SUPPLIES	302.40
PERFECT PRINTING Total			302.40
PERIPOLE BERGERAULT INC	09/30/2016	INSTRUCTIONAL SUPPLIES	5,714.44
PERIPOLE BERGERAULT INC Total			5,714.44
PERMA BOUND	09/16/2016	INSTRUCTIONAL SUPPLIES	36,119.16
PERMA BOUND	09/16/2016	TEXTBOOKS	9,221.69
PERMA BOUND Total			45,340.85

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PET DAIRY	09/16/2016	FOOD	1,985.90
PET DAIRY	09/16/2016	FOOD DAIRY PRODUCTS	47,013.13
PET DAIRY Total			48,999.03
PHILLIP M WILDER	09/09/2016	INSTRUCTIONAL PROGS IMPRV SVCS	5,223.68
PHILLIP M WILDER Total			5,223.68
PINE GROVE	09/02/2016	PUPIL SERVICES	2,398.21
PINE GROVE Total			2,398.21
PITSCO INC	09/23/2016	INSTRUCTIONAL SUPPLIES	1,541.91
PITSCO INC Total			1,541.91
PLANK ROAD PUBLISHING INC	09/30/2016	INSTRUCTIONAL SUPPLIES	143.05
PLANK ROAD PUBLISHING INC Total			143.05
PLANTE & MORAN PLLC	09/02/2016	MISCELLANEOUS PURCHASED SVCS	1,673.00
PLANTE & MORAN PLLC Total			1,673.00
POCKET NURSE	09/01/2016	INSTRUCTIONAL SUPPLIES	1,594.07
POCKET NURSE Total			1,594.07
POSITIVE PROMOTIONS	09/01/2016	INSTRUCTIONAL SUPPLIES	2,217.04
POSITIVE PROMOTIONS Total			2,217.04
POSITIVE PROMOTIONS INC	09/30/2016	INSTRUCTIONAL SUPPLIES	327.06
POSITIVE PROMOTIONS INC	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	988.91
POSITIVE PROMOTIONS INC Total			1,315.97
PRACTICAL SOLUTIONS IT, INC.	09/16/2016	TECHNOLOGY SOFTWARE SUPPLIES	2,160.00
PRACTICAL SOLUTIONS IT, INC. Total			2,160.00
PREMIER SCHOOL AGENDAS	09/23/2016	INSTRUCTIONAL SUPPLIES	11,891.52
PREMIER SCHOOL AGENDAS Total			11,891.52
PRE-PAID LEGAL SERVICES, INC	09/12/2016	OTHER PAYROLL DEDUCTIONS	8,642.05
PRE-PAID LEGAL SERVICES, INC Total			8,642.05
PRESENTATION SYSTEMS INC	09/23/2016	CLASSROOM SUPPLIES	1,846.49
PRESENTATION SYSTEMS INC	09/23/2016	INSTRUCTIONAL SUPPLIES	5,433.71
PRESENTATION SYSTEMS INC	09/30/2016	TECHNOLOGY EQUIPMENT	1,495.00
PRESENTATION SYSTEMS INC Total			8,775.20
PRESTWICK HOUSE	09/30/2016	INSTRUCTIONAL SUPPLIES	7,118.15
PRESTWICK HOUSE Total			7,118.15
PREZZA TECHNOLOGIES	09/02/2016	TECHNOLOGY SOFTWARE SUPPLIES	3,450.00
PREZZA TECHNOLOGIES Total			3,450.00
PRINTSOUTH PRINTING INC	09/23/2016	PURCHASES - INTERNAL SVC FUNDS	7,014.60
PRINTSOUTH PRINTING INC Total			7,014.60
PROFESSIONAL LEARNING COLLABORATIVE,LLC	09/30/2016	INSTRUCTIONAL PROGS IMPRV SVCS	3,000.00
PROFESSIONAL LEARNING COLLABORATIVE,LLC	09/30/2016	INSTRUCTIONAL SUPPLIES	1,500.00
PROFESSIONAL LEARNING COLLABORATIVE,LLC Total			4,500.00
PROJECT LEAD THE WAY	09/01/2016	TECHNOLOGY EQUIPMENT	3,769.20
PROJECT LEAD THE WAY Total			3,769.20
PROMO DIRECT	09/30/2016	MISCELLANEOUS PURCHASED SVCS	889.52
PROMO DIRECT Total			889.52
PROVIDENCE HOSPITAL	09/20/2016	INSTRUCTIONAL SUPPLIES	70.00
PROVIDENCE HOSPITAL	09/23/2016	MISCELLANEOUS PURCHASED SVCS	170.00
PROVIDENCE HOSPITAL Total			240.00
PYRAMID CONTRACTING, LLC	09/16/2016	CONSTRUCTION SERVICES	66,723.00
PYRAMID CONTRACTING, LLC Total			66,723.00
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC	09/09/2016	ARCHITECT ENGINEER SERVICES	55,601.45
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC Total			55,601.45
QUALITY LAPEL PINS	09/30/2016	INSTRUCTIONAL SUPPLIES	428.17
QUALITY LAPEL PINS Total			428.17
QUALITY LOGO PRODUCTS INC.	09/30/2016	INST SUPPLIES-ST INCENTIVES T1	1,065.20
QUALITY LOGO PRODUCTS INC. Total			1,065.20
QUILL CORPORATION	09/23/2016	CLASSROOM SUPPLIES	28.04
QUILL CORPORATION	09/23/2016	INSTRUCTIONAL SUPPLIES	1,046.59
QUILL CORPORATION	09/23/2016	OFFICE SUPPLIES	574.65
QUILL CORPORATION Total			1,649.28
RAE CROWTHER FOOTBALL CO	09/09/2016	CLASSROOM SUPPLIES	224.64
RAE CROWTHER FOOTBALL CO Total			224.64
RANDSTAD NORTH AMERICA	09/23/2016	MISC. OTHER PROFESSIONAL SRVCS	91,378.49
RANDSTAD NORTH AMERICA Total			91,378.49
RAPTOR TECHNOLOGIES INC	09/30/2016	MISCELLANEOUS PURCHASED SVCS	150.12
RAPTOR TECHNOLOGIES INC	09/01/2016	OFFICE SUPPLIES	216.00
RAPTOR TECHNOLOGIES INC	09/30/2016	TECHNOLOGY EQUIPMENT	3,423.60
RAPTOR TECHNOLOGIES INC Total			3,789.72
REALLY GOOD STUFF	09/01/2016	CLASSROOM SUPPLIES	945.03
REALLY GOOD STUFF	09/01/2016	INSTRUCTIONAL SUPPLIES	10,158.35
REALLY GOOD STUFF	09/01/2016	OFFICE SUPPLIES	398.02
REALLY GOOD STUFF	09/30/2016	TECHNOLOGY EQUIPMENT	4,677.33
REALLY GOOD STUFF Total			16,178.73

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RENAISSANCE LEARNING, INC.	09/23/2016	TECHNOLOGY PURCHASED SERVICES	1,839.00
RENAISSANCE LEARNING, INC.	09/09/2016	TECHNOLOGY SOFTWARE SUPPLIES	271,721.89
RENAISSANCE LEARNING, INC. Total			273,560.89
RICHLAND COUNTY FINANCE DEPARTMENT	09/23/2016	WATER	810.92
RICHLAND COUNTY FINANCE DEPARTMENT Total			810.92
RICHLAND COUNTY SHERIFF'S DEPT	09/30/2016	MISCELLANEOUS PURCHASED SVCS	4,860.00
RICHLAND COUNTY SHERIFF'S DEPT Total			4,860.00
RICHLAND INDUSTRIAL	09/13/2016	MISCELLANEOUS PURCHASED SVCS	2,070.00
RICHLAND INDUSTRIAL Total			2,070.00
RICHLAND ONE MIDDLE COLLEGE	09/14/2016	PAYMENTS TO PUBLIC CHARTER SCH	96,308.34
RICHLAND ONE MIDDLE COLLEGE Total			96,308.34
RICOH CORPORATION	09/30/2016	OTHER EQUIPMENT	314.00
RICOH CORPORATION	09/30/2016	PURCHASES - INTERNAL SVC FUNDS	15,799.32
RICOH CORPORATION Total			16,113.32
RIPPLE LLC	09/30/2016	INSTRUCTIONAL SUPPLIES	1,844.73
RIPPLE LLC Total			1,844.73
RIVERBANKS ZOOLOGICAL PARK	09/23/2016	INSTRUCTIONAL SUPPLIES	1,414.00
RIVERBANKS ZOOLOGICAL PARK Total			1,414.00
ROBERT STEVENS	09/02/2016	MISCELLANEOUS PURCHASED SVCS	500.00
ROBERT STEVENS Total			500.00
ROBOTSHOP INC	09/01/2016	INSTRUCTIONAL SUPPLIES	849.31
ROBOTSHOP INC Total			849.31
ROCHESTER 100 INC	09/01/2016	INSTRUCTIONAL SUPPLIES	558.90
ROCHESTER 100 INC Total			558.90
RONCO COMMUNICATIONS	09/14/2016	REPAIRS & MAINTENANCE	25,192.30
RONCO COMMUNICATIONS Total			25,192.30
ROSEWOOD ELEMENTARY - PETTY CASH	09/30/2016	CLASSROOM SUPPLIES	137.12
ROSEWOOD ELEMENTARY - PETTY CASH	09/30/2016	FOOD	24.48
ROSEWOOD ELEMENTARY - PETTY CASH	09/30/2016	INSTRUCTIONAL SUPPLIES	208.04
ROSEWOOD ELEMENTARY - PETTY CASH	09/30/2016	OFFICE SUPPLIES	60.61
ROSEWOOD ELEMENTARY - PETTY CASH	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	114.47
ROSEWOOD ELEMENTARY - PETTY CASH Total			544.72
S&ME INC	09/30/2016	ARCHITECT ENGINEER SERVICES	6,785.00
S&ME INC Total			6,785.00
SAB - PETTY CASH	09/30/2016	FIELD TRIPS	28.00
SAB - PETTY CASH	09/07/2016	FOOD	632.67
SAB - PETTY CASH	09/07/2016	INST SUPPLIES-ST INCENTIVES T1	8.55
SAB - PETTY CASH	09/07/2016	INSTRUCTIONAL SUPPLIES	296.37
SAB - PETTY CASH	09/07/2016	OFFICE SUPPLIES	654.23
SAB - PETTY CASH	09/07/2016	TECHNOLOGY SOFTWARE SUPPLIES	202.18
SAB - PETTY CASH Total			1,822.00
SADLIER OXFORD INC	09/30/2016	INSTRUCTIONAL SUPPLIES	153.66
SADLIER OXFORD INC Total			153.66
SALLY BEAUTY SUPPLY	09/23/2016	INSTRUCTIONAL SUPPLIES	316.07
SALLY BEAUTY SUPPLY Total			316.07
SARA L SCHWEBEL	09/23/2016	INSTRUCTIONAL PROGS IMPRV SVCS	7,800.00
SARA L SCHWEBEL Total			7,800.00
SARGENT WELCH	09/02/2016	INSTRUCTIONAL SUPPLIES	1,686.84
SARGENT WELCH Total			1,686.84
SC AER	09/27/2016	PROFESSIONAL DEVLPMNT IN STATE	175.00
SC AER Total			175.00
SC ASSOC OF SCHOOL PSYCHOLOGISTS	09/27/2016	PROFESSIONAL DEVLPMNT IN STATE	975.00
SC ASSOC OF SCHOOL PSYCHOLOGISTS Total			975.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS	09/16/2016	PROFESSIONAL DEVELOPMENT	200.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS Total			200.00
SC COUNCIL OF TEACHERS OF MATHEMATI	09/07/2016	PROFESSIONAL DEVLPMNT IN STATE	103.00
SC COUNCIL OF TEACHERS OF MATHEMATI	09/07/2016	STAFF DEVELOPMENT IN STATE	243.00
SC COUNCIL OF TEACHERS OF MATHEMATI Total			346.00
SC DEPARTMENT OF EDUCATION	09/09/2016	GASOLINE	6,092.55
SC DEPARTMENT OF EDUCATION	09/02/2016	MISCELLANEOUS PURCHASED SVCS	800.00
SC DEPARTMENT OF EDUCATION Total			6,892.55
SC DEPARTMENT OF JUVENILE JUSTICE	09/09/2016	PAYMENT TO SDE (TRANSIT)	1,694.90
SC DEPARTMENT OF JUVENILE JUSTICE Total			1,694.90
SC DEPARTMENT OF SOCIAL SERVICES	09/02/2016	MISCELLANEOUS PURCHASED SVCS	1,104.00
SC DEPARTMENT OF SOCIAL SERVICES Total			1,104.00
SC DEPT OF REVENUE	09/09/2016	OTHER PAYROLL DEDUCTIONS	24,026.21
SC DEPT OF REVENUE Total			24,026.21
SC ELECTRIC AND GAS	09/23/2016	ELECTRICITY	370,549.18
SC ELECTRIC AND GAS Total			370,549.18
SC EMPLOYMENT SECURITY COMMISSION	09/12/2016	OTHER PAYROLL DEDUCTIONS	1,177.52
SC EMPLOYMENT SECURITY COMMISSION Total			1,177.52

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SC HIGH SCHOOL LEAGUE	09/02/2016	PUPIL ACT PURCHASED SERVICES	447.00
SC HIGH SCHOOL LEAGUE	09/02/2016	PUPIL ACTIVITIES SUPPLIES	425.00
SC HIGH SCHOOL LEAGUE Total			872.00
SC PROMOTIONS/AIA	09/16/2016	INSTRUCTIONAL SUPPLIES	1,845.45
SC PROMOTIONS/AIA Total			1,845.45
SC RETIREMENT SYSTEM	09/02/2016	RETIREMENT CONTRIBUTIONS	26,758.08
SC RETIREMENT SYSTEM Total			26,758.08
SC SKILLS USA VICA	09/09/2016	PROF DEVELOPMENT OUT OF STATE	942.80
SC SKILLS USA VICA Total			942.80
SC STATE DEPARTMENT OF EDUCATION	09/23/2016	FIELD TRIPS	59,738.24
SC STATE DEPARTMENT OF EDUCATION Total			59,738.24
SC STATE MUSEUM	09/30/2016	FOOD	168.00
SC STATE MUSEUM	09/30/2016	RENTING LAND AND BUILDINGS	960.00
SC STATE MUSEUM Total			1,128.00
SC2	09/27/2016	PROFESSIONAL DEVLPMNT IN STATE	589.00
SC2	09/27/2016	STAFF DEVELOPMENT IN STATE	226.00
SC2 Total			815.00
SCAET/EDTECH	09/27/2016	PROFESSIONAL DEVLPMNT IN STATE	195.00
SCAET/EDTECH Total			195.00
SCAEYC	09/07/2016	PROFESSIONAL DEVLPMNT IN STATE	524.00
SCAEYC Total			524.00
SCAHPERD	09/23/2016	DUES AND FEES	35.00
SCAHPERD	09/14/2016	PROFESSIONAL DEVLPMNT IN STATE	85.00
SCAHPERD Total			120.00
SCAIA	09/21/2016	PROFESSIONAL DEVLPMNT IN STATE	375.00
SCAIA Total			375.00
SCASSW	09/27/2016	PROFESSIONAL DEVLPMNT IN STATE	130.00
SCASSW Total			130.00
SCATA	09/27/2016	PROFESSIONAL DEVLPMNT IN STATE	375.00
SCATA Total			375.00
SCCSS	09/20/2016	PROFESSIONAL DEVLPMNT IN STATE	250.00
SCCSS	09/27/2016	STAFF DEVELOPMENT IN STATE	125.00
SCCSS Total			375.00
SCHOLARCHIP	09/30/2016	INSTRUCTIONAL PROGS IMPRV SVCS	300.00
SCHOLARCHIP	09/30/2016	TECHNOLOGY PURCHASED SERVICES	1,250.00
SCHOLARCHIP	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	950.00
SCHOLARCHIP Total			2,500.00
SCHOLARCHIP CARD LLC	09/30/2016	INSTRUCTIONAL PROGS IMPRV SVCS	300.00
SCHOLARCHIP CARD LLC	09/23/2016	INSTRUCTIONAL SUPPLIES	9,916.32
SCHOLARCHIP CARD LLC	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	950.00
SCHOLARCHIP CARD LLC Total			11,166.32
SCHOLASTIC EDUCATIONAL PUBLISHING	09/30/2016	INSTRUCTIONAL SUPPLIES	2,052.00
SCHOLASTIC EDUCATIONAL PUBLISHING Total			2,052.00
SCHOLASTIC INC	09/09/2016	INSTRUCTIONAL SUPPLIES	424,496.79
SCHOLASTIC INC Total			424,496.79
SCHOLASTIC INC.	09/30/2016	INSTRUCTIONAL SUPPLIES	4,324.74
SCHOLASTIC INC. Total			4,324.74
SCHOLASTIC MAGAZINES	09/30/2016	INSTRUCTIONAL SUPPLIES	6,103.32
SCHOLASTIC MAGAZINES Total			6,103.32
SCHOOL HEALTH CORPORATION	09/30/2016	HEALTH SUPPLIES	135.98
SCHOOL HEALTH CORPORATION Total			135.98
SCHOOL MART	09/30/2016	INSTRUCTIONAL SUPPLIES	10,301.04
SCHOOL MART Total			10,301.04
SCHOOL MATE (A DIV OF MORRIS PRESS)	09/01/2016	INSTRUCTIONAL SUPPLIES	9,551.87
SCHOOL MATE (A DIV OF MORRIS PRESS) Total			9,551.87
SCHOOL NURSE SUPPLY INC	09/01/2016	HEALTH SUPPLIES	1,815.03
SCHOOL NURSE SUPPLY INC	09/30/2016	INSTRUCTIONAL SUPPLIES	145.42
SCHOOL NURSE SUPPLY INC Total			1,960.45
SCHOOL OUTFITTERS	09/30/2016	CLASSROOM SUPPLIES	306.97
SCHOOL OUTFITTERS	09/30/2016	FURNITURE & FIXTURES	728.55
SCHOOL OUTFITTERS	09/01/2016	INSTRUCTIONAL SUPPLIES	1,013.05
SCHOOL OUTFITTERS	09/30/2016	TECHNOLOGY EQUIPMENT	1,233.64
SCHOOL OUTFITTERS Total			3,282.21
SCHOOL SAVERS	09/30/2016	TECHNOLOGY EQUIPMENT	21,763.29
SCHOOL SAVERS Total			21,763.29
SCHOOL SPECIALTY	09/09/2016	CLASSROOM SUPPLIES	665.67
SCHOOL SPECIALTY	09/16/2016	FURNITURE & FIXTURES	5,644.08
SCHOOL SPECIALTY	09/09/2016	INSTRUCTIONAL SUPPLIES	28,148.23
SCHOOL SPECIALTY	09/30/2016	PURCHASES WAREHOUSE INVENTORY	11,546.08
SCHOOL SPECIALTY	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	3,085.26
SCHOOL SPECIALTY Total			49,089.32

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SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE	09/09/2016	INSTRUCTIONAL SUPPLIES	280.76
SCHOOL SPECIALTY EDUCATOR'S MARKETPLACE Total			280.76
SCHOOLINFOAPP, LLC	09/09/2016	MISCELLANEOUS PURCHASED SVCS	1,000.00
SCHOOLINFOAPP, LLC Total			1,000.00
SCHOOLMASTERS	09/30/2016	INSTRUCTIONAL SUPPLIES	161.74
SCHOOLMASTERS Total			161.74
SCSBIT	09/02/2016	ACCRUED PROPERTY AND CASUALTY	25,000.00
SCSBIT	09/02/2016	ACCRUED WORKMAN'S COMPENSATION	95,049.95
SCSBIT	09/16/2016	PROFESSIONAL DEVLPMNT IN STATE	125.00
SCSBIT	09/09/2016	PROPERTY INSURANCE	441,175.50
SCSBIT	09/02/2016	WORKER'S COMPENSATION	262,619.23
SCSBIT Total			823,969.68
SCSEAA	09/12/2016	INTERNAL REVENUE SERVICE LEVY	212.06
SCSEAA	09/12/2016	OTHER PAYROLL DEDUCTIONS	3,086.04
SCSEAA Total			3,298.10
SEARS	09/20/2016	OTHER EQUIPMENT	442.64
SEARS Total			442.64
SEBCO BOOKS	09/23/2016	LIBRARY BOOKS	199.90
SEBCO BOOKS Total			199.90
SENN BROTHERS	09/23/2016	FOOD	4,656.87
SENN BROTHERS	09/23/2016	FOOD FF FRUITS VEGETABLES	136,703.05
SENN BROTHERS	09/30/2016	FOOD OTHER	6,766.20
SENN BROTHERS Total			148,126.12
SET SOLUTIONS, LLC	09/30/2016	MISCELLANEOUS PURCHASED SVCS	200.00
SET SOLUTIONS, LLC Total			200.00
SHAPE AMERICA	09/23/2016	DUES AND FEES	209.00
SHAPE AMERICA Total			209.00
SHAR PRODUCTS CO	09/01/2016	OTHER EQUIPMENT	3,236.26
SHAR PRODUCTS CO Total			3,236.26
SHIFFLER EQUIPMENT SALES INC	09/23/2016	PURCHASES WAREHOUSE INVENTORY	1,461.05
SHIFFLER EQUIPMENT SALES INC Total			1,461.05
SHRED WITH US	09/09/2016	INSTRUCTIONAL SUPPLIES	133.70
SHRED WITH US	09/09/2016	PRINTING BINDING	166.60
SHRED WITH US Total			300.30
SILICON SOLUTIONS INC	09/09/2016	TECHNOLOGY EQUIPMENT	1,490.40
SILICON SOLUTIONS INC Total			1,490.40
SIMPLE TRUTHS	09/30/2016	OFFICE SUPPLIES	774.00
SIMPLE TRUTHS Total			774.00
SIMPLEXGRINNELL	09/09/2016	CONSTRUCTION SERVICES	36,305.70
SIMPLEXGRINNELL	09/09/2016	REPAIRS & MAINTENANCE	16,305.98
SIMPLEXGRINNELL Total			52,611.68
SIZEMORE SECURITY INTERNATIONAL	09/09/2016	MISCELLANEOUS PURCHASED SVCS	169.10
SIZEMORE SECURITY INTERNATIONAL	09/02/2016	MISC. OTHER PROFESSIONAL SRVCS	10,112.18
SIZEMORE SECURITY INTERNATIONAL	09/02/2016	MISCELLANEOUS PURCHASED SVCS	5,662.76
SIZEMORE SECURITY INTERNATIONAL Total			15,944.04
SKILLS USA	09/30/2016	INSTRUCTIONAL SUPPLIES	240.21
SKILLS USA Total			240.21
SMITH RUBBER STAMPS AND SEALS INC	09/09/2016	OFFICE SUPPLIES	108.87
SMITH RUBBER STAMPS AND SEALS INC Total			108.87
SNELLING PERSONNEL SERVICE	09/16/2016	MISCELLANEOUS PURCHASED SVCS	29,306.24
SNELLING PERSONNEL SERVICE Total			29,306.24
SNELLING PERSONNEL SERVICES OF COLA	09/20/2016	MISCELLANEOUS PURCHASED SVCS	1,966.45
SNELLING PERSONNEL SERVICES OF COLA Total			1,966.45
SNIDER TIRE COMPANY	09/09/2016	PURCHASES VEHICLE MAINT INV	4,513.31
SNIDER TIRE COMPANY Total			4,513.31
SOCIAL STUDIES SCHOOL SERVICE	09/30/2016	INSTRUCTIONAL SUPPLIES	3,252.80
SOCIAL STUDIES SCHOOL SERVICE Total			3,252.80
SOLID STRUCTURES LLC	09/30/2016	CONSTRUCTION SERVICES	22,393.00
SOLID STRUCTURES LLC	09/23/2016	REPAIRS & MAINTENANCE	51,677.00
SOLID STRUCTURES LLC Total			74,070.00
SOUTH CAROLINA AQUARIUM	09/23/2016	FIELD TRIPS	675.00
SOUTH CAROLINA AQUARIUM Total			675.00
SOUTH CAROLINA FFA ASSOCIATION	09/09/2016	FIELD TRIPS	658.00
SOUTH CAROLINA FFA ASSOCIATION	09/09/2016	PROFESSIONAL DEVLPMNT IN STATE	100.00
SOUTH CAROLINA FFA ASSOCIATION Total			758.00
SOUTH CAROLINA NET INC	09/23/2016	TELEPHONE	938.90
SOUTH CAROLINA NET INC Total			938.90
SOUTHEAST INDUSTRIAL EQUIPMENT	09/30/2016	VEHICLE REPAIRS	378.41
SOUTHEAST INDUSTRIAL EQUIPMENT Total			378.41
SOUTHEAST MIDDLE SCHOOL	09/09/2016	VENDING	534.22
SOUTHEAST MIDDLE SCHOOL Total			534.22

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SOUTHERN BREAD LLC	09/20/2016	FOOD	433.48
SOUTHERN BREAD LLC Total			433.48
SOUTHERN LOCK & SUPPLY CO	09/23/2016	PURCHASES WAREHOUSE INVENTORY	334.26
SOUTHERN LOCK & SUPPLY CO Total			334.26
SPARROW & KENNEDY	09/09/2016	PURCHASES VEHICLE MAINT INV	377.36
SPARROW & KENNEDY Total			377.36
SPECTRA	09/12/2016	OTHER PAYROLL DEDUCTIONS	196.40
SPECTRA Total			196.40
SPORT SUPPLY GROUP,INC,	09/16/2016	INSTRUCTIONAL SUPPLIES	92.46
SPORT SUPPLY GROUP,INC,	09/30/2016	OTHER EQUIPMENT	1,626.99
SPORT SUPPLY GROUP,INC, Total			1,719.45
SPRINGHILL SUITES COLUMBIA	09/09/2016	STAFF DEVELOPMENT IN STATE	2,453.04
SPRINGHILL SUITES COLUMBIA Total			2,453.04
SPRINGS AND THINGS	09/09/2016	PURCHASES VEHICLE MAINT INV	2,278.95
SPRINGS AND THINGS Total			2,278.95
SREE HOTELS	09/30/2016	INSTRUCTIONAL PROGS IMPRV SVCS	577.98
SREE HOTELS Total			577.98
ST ANDREWS MIDDLE - PETTY CASH	09/16/2016	CUSTODIAL SUPPLIES	6.47
ST ANDREWS MIDDLE - PETTY CASH	09/16/2016	FOOD	277.04
ST ANDREWS MIDDLE - PETTY CASH	09/16/2016	INSTRC SUPPLIES DEVELOPMENTAL	212.23
ST ANDREWS MIDDLE - PETTY CASH Total			495.74
ST ANDREWS MIDDLE SCHOOL	09/09/2016	VENDING	128.70
ST ANDREWS MIDDLE SCHOOL Total			128.70
STAFF DEVELOPMENT WORKSHOPS	09/23/2016	INSTRUCTIONAL PROGS IMPRV SVCS	30,000.00
STAFF DEVELOPMENT WORKSHOPS Total			30,000.00
STAPLES	09/30/2016	HEALTH SUPPLIES	172.55
STAPLES	09/09/2016	INSTRUCTIONAL SUPPLIES	4,574.43
STAPLES	09/30/2016	OFFICE SUPPLIES	2,776.00
STAPLES	09/09/2016	TECHNOLOGY EQUIPMENT	510.50
STAPLES	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	100.29
STAPLES Total			8,133.77
STARFALL PUBLICATIONS	09/30/2016	INSTRUCTIONAL SUPPLIES	117.14
STARFALL PUBLICATIONS Total			117.14
STATE BUDGET AND CONTROL BOARD	09/30/2016	TECHNOLOGY PURCHASED SERVICES	159.79
STATE BUDGET AND CONTROL BOARD	09/30/2016	TELEPHONE	295.48
STATE BUDGET AND CONTROL BOARD Total			455.27
STATE DISBURSEMENT UNIT	09/12/2016	OTHER PAYROLL DEDUCTIONS	450.00
STATE DISBURSEMENT UNIT Total			450.00
STATE OF FLORIDA DISBURSEMENT UNIT	09/12/2016	OTHER PAYROLL DEDUCTIONS	489.24
STATE OF FLORIDA DISBURSEMENT UNIT Total			489.24
STATE RECORD CO INC	09/23/2016	PERIODICALS	120.64
STATE RECORD CO INC Total			120.64
STEPHEN L. THOMPSON	09/30/2016	INSTRUCTIONAL PROGS IMPRV SVCS	700.00
STEPHEN L. THOMPSON Total			700.00
STEPS TO LITERACY, LLC	09/30/2016	OTHER EQUIPMENT	823.46
STEPS TO LITERACY, LLC Total			823.46
STEVE WEISS MUSIC INC	09/30/2016	INSTRUCTIONAL SUPPLIES	263.41
STEVE WEISS MUSIC INC Total			263.41
STUDER GROUP	09/09/2016	INSTRUCTIONAL PROGS IMPRV SVCS	22,960.00
STUDER GROUP Total			22,960.00
STUDIES WEEKLY INCORPORATED	09/30/2016	INSTRUCTIONAL SUPPLIES	44,473.28
STUDIES WEEKLY INCORPORATED Total			44,473.28
SUBURBAN PROPANE GAS	09/30/2016	GASOLINE	192.03
SUBURBAN PROPANE GAS Total			192.03
SUBWAY OF BROAD RIVER	09/30/2016	INST SUPPLIES-ST INCENTIVES T1	253.00
SUBWAY OF BROAD RIVER Total			253.00
SUMMIT INDUSTRIES CORP	09/30/2016	OTHER EQUIPMENT	571.29
SUMMIT INDUSTRIES CORP Total			571.29
SUPER DUPER SCHOOL COMPANY	09/30/2016	INSTRUCTIONAL SUPPLIES	307.73
SUPER DUPER SCHOOL COMPANY Total			307.73
SUPERIOR-SHOWBOARD CO.	09/30/2016	INSTRUCTIONAL SUPPLIES	647.46
SUPERIOR-SHOWBOARD CO. Total			647.46
SUSI LONG	09/09/2016	INSTRUCTIONAL PROGS IMPRV SVCS	2,000.00
SUSI LONG Total			2,000.00
SUZUKI CORP	09/30/2016	INSTRUCTIONAL SUPPLIES	1,196.04
SUZUKI CORP Total			1,196.04
SWEETWATER SOUND INC	09/30/2016	OTHER EQUIPMENT	8,346.42
SWEETWATER SOUND INC Total			8,346.42
SYNTER RESOURCE GROUP LLC	09/16/2016	TECHNOLOGY SOFTWARE SUPPLIES	148.17
SYNTER RESOURCE GROUP LLC Total			148.17
T & T SPORTS	09/02/2016	OFFICE SUPPLIES	1,465.56

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T & T SPORTS	09/02/2016	PUPIL ACTIVITIES SUPPLIES	1,603.15
T & T SPORTS Total			3,068.71
T AND T SPORTS	09/30/2016	INSTRUCTIONAL SUPPLIES	1,155.06
T AND T SPORTS	09/09/2016	OTHER EQUIPMENT	1,289.52
T AND T SPORTS Total			2,444.58
TAYLOR MUSIC INC	09/01/2016	OTHER EQUIPMENT	41,194.85
TAYLOR MUSIC INC Total			41,194.85
TAZIKIS COLUMBIA LLC	09/02/2016	FOOD	1,099.91
TAZIKIS COLUMBIA LLC Total			1,099.91
TE21, INC	09/02/2016	TECHNOLOGY SOFTWARE SUPPLIES	251,166.00
TE21, INC Total			251,166.00
TEACHER CREATED MATERIALS INC	09/09/2016	INSTRUCTIONAL PROGS IMPRV SVCS	20,000.00
TEACHER CREATED MATERIALS INC	09/02/2016	INSTRUCTIONAL SUPPLIES	38,286.43
TEACHER CREATED MATERIALS INC Total			58,286.43
TEACHER DIRECT	09/01/2016	INSTRUCTIONAL SUPPLIES	1,198.96
TEACHER DIRECT	09/01/2016	PROFESSIONAL SUPPLIES/MATERIAL	81.77
TEACHER DIRECT Total			1,280.73
TEACHERS COLLEGE COLUMBIA UNIVERSITY	09/27/2016	INSTRUCTIONAL SUPPLIES	800.00
TEACHERS COLLEGE COLUMBIA UNIVERSITY Total			800.00
TEACHERS CREATED MATERIALS	09/30/2016	INSTRUCTIONAL SUPPLIES	961.09
TEACHERS CREATED MATERIALS Total			961.09
TEACHERS DISCOVERY	09/02/2016	INSTRUCTIONAL SUPPLIES	114.12
TEACHERS DISCOVERY Total			114.12
TEACHERS PLACEMENT GROUP	09/12/2016	ACCOUNTS RECEIVABLE FOREIGN	23,589.40
TEACHERS PLACEMENT GROUP Total			23,589.40
TERRANCE HENDERSON	09/09/2016	INSTRUCTIONAL SERVICES	3,557.90
TERRANCE HENDERSON Total			3,557.90
TEXAS GUARANTEED STUDENT LOAN CORP	09/12/2016	OTHER PAYROLL DEDUCTIONS	685.18
TEXAS GUARANTEED STUDENT LOAN CORP Total			685.18
TGS COMPANY, LLC	09/30/2016	FOOD	769.00
TGS COMPANY, LLC Total			769.00
THE ARTINA GROUP INC	09/30/2016	OFFICE SUPPLIES	602.02
THE ARTINA GROUP INC	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	109.21
THE ARTINA GROUP INC Total			711.23
THE EDUCATOR COLLABORATIVE LLC	09/16/2016	INSTRUCTIONAL PROGS IMPRV SVCS	8,000.00
THE EDUCATOR COLLABORATIVE LLC Total			8,000.00
THE FLIPPEN GROUP	09/30/2016	INSTRUCTIONAL PROGS IMPRV SVCS	61,075.00
THE FLIPPEN GROUP	09/30/2016	INSTRUCTIONAL SUPPLIES	9,735.00
THE FLIPPEN GROUP Total			70,810.00
THE HERALD	09/16/2016	ADVERTISING	996.00
THE HERALD Total			996.00
THE HOME DEPOT	09/27/2016	OFFICE SUPPLIES	146.59
THE HOME DEPOT Total			146.59
THE MARCUS LATTIMORE FOUNDATION	09/23/2016	ACTIVITY TRIPS	450.00
THE MARCUS LATTIMORE FOUNDATION Total			450.00
THE MARKETBOARD PEOPLE	09/01/2016	INSTRUCTIONAL SUPPLIES	1,710.72
THE MARKETBOARD PEOPLE Total			1,710.72
THE MIDWEST CLINIC	09/16/2016	PROFESSIONAL DEVLPMNT IN STATE	120.00
THE MIDWEST CLINIC Total			120.00
THE MINNESOTA SHUBERT CENTER FOR DANCE	09/30/2016	INSTRUCTIONAL PROGS IMPRV SVCS	225.00
THE MINNESOTA SHUBERT CENTER FOR DANCE Total			225.00
THE READING WAREHOUSE	09/23/2016	INSTRUCTIONAL SUPPLIES	7,961.18
THE READING WAREHOUSE Total			7,961.18
THE STATE NEWSPAPER	09/23/2016	ADVERTISING	2,318.25
THE STATE NEWSPAPER	09/23/2016	MISCELLANEOUS PURCHASED SVCS	1,001.25
THE STATE NEWSPAPER Total			3,319.50
THE SWIM LESSONS COMPANY LLC	09/02/2016	INSTRUCTIONAL SERVICES	4,285.71
THE SWIM LESSONS COMPANY LLC Total			4,285.71
THERAPY SHOPPE INC	09/01/2016	INSTRUCTIONAL SUPPLIES	605.77
THERAPY SHOPPE INC Total			605.77
THERMO KING	09/09/2016	PURCHASES VEHICLE MAINT INV	1,457.28
THERMO KING Total			1,457.28
THINKING MAPS INC	09/30/2016	INSTRUCTIONAL SUPPLIES	6,439.50
THINKING MAPS INC	09/27/2016	PROF DEVELOPMENT OUT OF STATE	1,200.00
THINKING MAPS INC Total			7,639.50
THOMAS KNOWLES	09/23/2016	MISCELLANEOUS PURCHASED SVCS	127.50
THOMAS KNOWLES Total			127.50
THYSSENKRUPP ELEVATOR COMPANY	09/23/2016	REPAIRS & MAINTENANCE	2,962.51
THYSSENKRUPP ELEVATOR COMPANY Total			2,962.51
TIAA-CREF	09/12/2016	TIAA-CREF	41,924.28
TIAA-CREF Total			41,924.28

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
TIME WARNER CABLE	09/07/2016	SERVICES PURCHASED LOCALLY	128.94
TIME WARNER CABLE	09/02/2016	TECHNOLOGY PURCHASED SERVICES	490.03
TIME WARNER CABLE Total			618.97
TOTAL MAINTENANCE SOLUTIONS	09/13/2016	PURCHASES WAREHOUSE INVENTORY	5,987.52
TOTAL MAINTENANCE SOLUTIONS Total			5,987.52
TRAINER'S WAREHOUSE	09/30/2016	INSTRUCTIONAL SUPPLIES	1,383.92
TRAINER'S WAREHOUSE Total			1,383.92
TRAINING CONCEPTS LLC	09/30/2016	PROFESSIONAL DEVLPMNT IN STATE	6,750.00
TRAINING CONCEPTS LLC Total			6,750.00
TRANE PARTS CENTER	09/02/2016	PURCHASES WAREHOUSE INVENTORY	16,031.30
TRANE PARTS CENTER Total			16,031.30
TREASURER OF VIRGINIA	09/12/2016	OTHER PAYROLL DEDUCTIONS	996.76
TREASURER OF VIRGINIA Total			996.76
TRI COUNTY ELECTRIC COOP INC	09/23/2016	ELECTRICITY	42,606.00
TRI COUNTY ELECTRIC COOP INC Total			42,606.00
TRIUMPH LEARNING	09/02/2016	INSTRUCTIONAL SUPPLIES	69,031.48
TRIUMPH LEARNING Total			69,031.48
TROUBLESHOOTER A/C & REF.	09/02/2016	REPAIRS & MAINTENANCE	21,414.17
TROUBLESHOOTER A/C & REF. Total			21,414.17
TRUCK PRO	09/09/2016	PURCHASES VEHICLE MAINT INV	971.95
TRUCK PRO Total			971.95
TWO MEN AND A TRUCK	09/09/2016	MISCELLANEOUS PURCHASED SVCS	3,024.00
TWO MEN AND A TRUCK Total			3,024.00
TYLER TECHNOLOGIES INC	09/02/2016	TECHNOLOGY SOFTWARE SUPPLIES	235,227.99
TYLER TECHNOLOGIES INC Total			235,227.99
U.S. INK AND TONER, INC	09/01/2016	INSTRUCTIONAL SUPPLIES	3,063.82
U.S. INK AND TONER, INC	09/01/2016	PURCHASES WAREHOUSE INVENTORY	45,424.37
U.S. INK AND TONER, INC	09/01/2016	TECHNOLOGY SOFTWARE SUPPLIES	4,598.89
U.S. INK AND TONER, INC Total			53,087.08
UNIBIND INCORPORATED	09/23/2016	CLASSROOM SUPPLIES	112.40
UNIBIND INCORPORATED Total			112.40
UNIFIED AV SYSTEMS	09/30/2016	PROFESSIONAL DEVLPMNT IN STATE	12.00
UNIFIED AV SYSTEMS	09/02/2016	TECHNOLOGY EQUIPMENT	673,829.54
UNIFIED AV SYSTEMS	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	150.00
UNIFIED AV SYSTEMS Total			673,991.54
UNITED ART AND EDUCATION	09/30/2016	INSTRUCTIONAL SUPPLIES	692.92
UNITED ART AND EDUCATION Total			692.92
UNITED LASER	09/02/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,280.88
UNITED LASER Total			1,280.88
UNITED REFRIGERATION INC	09/23/2016	PURCHASES WAREHOUSE INVENTORY	9,917.64
UNITED REFRIGERATION INC Total			9,917.64
UNITED RENTALS	09/30/2016	RENTAL OF EQUIPMENT & VEHICLES	4,895.56
UNITED RENTALS Total			4,895.56
UNITED STATES DISTRICT COURT	09/12/2016	OTHER PAYROLL DEDUCTIONS	100.00
UNITED STATES DISTRICT COURT Total			100.00
UNITED WAY OF THE MIDLANDS	09/12/2016	OTHER PAYROLL DEDUCTIONS	5,012.64
UNITED WAY OF THE MIDLANDS Total			5,012.64
UNIVERSAL BENEFITS INC	09/12/2016	OTHER PAYROLL DEDUCTIONS	5,116.91
UNIVERSAL BENEFITS INC Total			5,116.91
UNIVERSAL MERCANTILE EXCHANGE	09/30/2016	INSTRUCTIONAL SUPPLIES	1,096.03
UNIVERSAL MERCANTILE EXCHANGE Total			1,096.03
UNIVERSITY OF OKLAHOMA PRESS	09/23/2016	INSTRUCTIONAL SUPPLIES	2,701.09
UNIVERSITY OF OKLAHOMA PRESS Total			2,701.09
UNLIMITED HANDS ON SCIENCE	09/02/2016	INSTRUCTIONAL SUPPLIES	2,500.00
UNLIMITED HANDS ON SCIENCE Total			2,500.00
US DEPARTMENT OF EDUCATION	09/12/2016	OTHER PAYROLL DEDUCTIONS	7,929.53
US DEPARTMENT OF EDUCATION Total			7,929.53
US FOODS	09/16/2016	COMMODITY DISTRIBUTION CHARGE	3,693.04
US FOODS	09/16/2016	FOOD	90,345.47
US FOODS	09/16/2016	FOOD BAKERY PRODUCTS	169,727.42
US FOODS	09/16/2016	FOOD CANNED FRUITS & VEGETABLE	62,154.34
US FOODS	09/16/2016	FOOD DAIRY PRODUCTS	29,574.28
US FOODS	09/16/2016	FOOD FF FRUITS VEGETABLES	155,398.76
US FOODS	09/16/2016	FOOD MEATS EGGS SEAFOOD	300,575.58
US FOODS	09/16/2016	FOOD OTHER	115,167.27
US FOODS	09/16/2016	INSTRUCTIONAL SUPPLIES	3,075.33
US FOODS	09/16/2016	KITCHEN PAPER SUPPLIES	50,397.77
US FOODS	09/16/2016	KITCHEN SUPPLIES	15,750.12
US FOODS Total			995,859.38
USA LEASE INC.	09/02/2016	PURCHASES WAREHOUSE INVENTORY	7,204.68
USA LEASE INC. Total			7,204.68

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USA TESTREP, INC	09/30/2016	INSTRUCTIONAL SUPPLIES	3,252.50
USA TESTREP, INC	09/07/2016	PROFESSIONAL DEVLPMNT IN STATE	65.00
USA TESTREP, INC	09/23/2016	TECHNOLOGY PURCHASED SERVICES	2,360.00
USA TESTREP, INC	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,020.81
USA TESTREP, INC Total			6,698.31
USATESTPREP INC.	09/23/2016	INSTRUCTIONAL SUPPLIES	3,363.00
USATESTPREP INC.	09/27/2016	PROFESSIONAL DEVLPMNT IN STATE	65.00
USATESTPREP INC.	09/30/2016	TECHNOLOGY PURCHASED SERVICES	6,726.00
USATESTPREP INC. Total			10,154.00
VALIC TRUST COMPANY	09/16/2016	DUES AND FEES	3,111.23
VALIC TRUST COMPANY	09/12/2016	VALIC	29,377.61
VALIC TRUST COMPANY Total			32,488.84
VALLEY SPRING WATER COMPANY INC.	09/16/2016	FOOD	300.45
VALLEY SPRING WATER COMPANY INC. Total			300.45
VANDELL L MCCARY	09/23/2016	MISCELLANEOUS PURCHASED SVCS	105.00
VANDELL L MCCARY Total			105.00
VARITRONICS LLC	09/01/2016	INSTRUCTIONAL SUPPLIES	230.16
VARITRONICS LLC	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	2,155.63
VARITRONICS LLC Total			2,385.79
VERIZON WIRELESS	09/23/2016	MOBILE TELEPHONE	276.01
VERIZON WIRELESS	09/27/2016	TECHNOLOGY PURCHASED SERVICES	4,840.66
VERIZON WIRELESS Total			5,116.67
VERNIER SOFTWARE	09/02/2016	INSTRUCTIONAL SUPPLIES	1,479.55
VERNIER SOFTWARE Total			1,479.55
VINCENT HALL	09/16/2016	LITIGATION AND SETTLEMENTS	158.11
VINCENT HALL Total			158.11
VITALITY MEDICAL INC	09/01/2016	OTHER EQUIPMENT	1,851.77
VITALITY MEDICAL INC Total			1,851.77
VOYAGER EXPANDED LEARNING	09/30/2016	INSTRUCTIONAL SUPPLIES	5,055.12
VOYAGER EXPANDED LEARNING Total			5,055.12
W A PERRY MIDDLE SCHOOL	09/09/2016	VENDING	129.20
W A PERRY MIDDLE SCHOOL Total			129.20
W G SANDERS MIDDLE - PETTY CASH	09/09/2016	FIELD TRIPS	108.00
W G SANDERS MIDDLE - PETTY CASH	09/09/2016	FOOD	170.08
W G SANDERS MIDDLE - PETTY CASH	09/09/2016	INSTRUCTIONAL SUPPLIES	44.41
W G SANDERS MIDDLE - PETTY CASH	09/09/2016	OFFICE SUPPLIES	58.17
W G SANDERS MIDDLE - PETTY CASH Total			380.66
W T COX SUBSCRIPTIONS INC	09/16/2016	INSTRUCTIONAL SUPPLIES	629.29
W T COX SUBSCRIPTIONS INC Total			629.29
W W GRAINGER	09/02/2016	PURCHASES WAREHOUSE INVENTORY	45,625.24
W W GRAINGER Total			45,625.24
WALK THE TALK COMPANY	09/30/2016	INSTRUCTIONAL SUPPLIES	288.71
WALK THE TALK COMPANY Total			288.71
WAL-MART SUPERCENTER #2214	09/27/2016	INSTRUCTIONAL SUPPLIES	700.00
WAL-MART SUPERCENTER #2214 Total			700.00
WARDS NATURAL SCIENCE	09/02/2016	INSTRUCTIONAL SUPPLIES	467.80
WARDS NATURAL SCIENCE Total			467.80
WASHINGTON MUSIC CENTER INC	09/01/2016	OTHER EQUIPMENT	121,571.62
WASHINGTON MUSIC CENTER INC Total			121,571.62
WASHINGTON NATIONAL INSURANCE CO	09/12/2016	OTHER PAYROLL DEDUCTIONS	64,128.52
WASHINGTON NATIONAL INSURANCE CO Total			64,128.52
WATER SYSTEMS INC	09/09/2016	REPAIRS & MAINTENANCE	9,381.20
WATER SYSTEMS INC Total			9,381.20
WEBBER ELEMENTARY - PETTY CASH	09/16/2016	FOOD	227.06
WEBBER ELEMENTARY - PETTY CASH	09/16/2016	OFFICE SUPPLIES	3.36
WEBBER ELEMENTARY - PETTY CASH Total			230.42
WEST MUSIC CO	09/01/2016	INSTRUCTIONAL SERVICES	1,598.99
WEST MUSIC CO	09/01/2016	INSTRUCTIONAL SUPPLIES	80.19
WEST MUSIC CO	09/30/2016	OTHER EQUIPMENT	297.56
WEST MUSIC CO	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	1,296.00
WEST MUSIC CO Total			3,272.74
WEST TEK SOLUTIONS, INC.	09/09/2016	CONSTRUCTION SERVICES	30,183.45
WEST TEK SOLUTIONS, INC.	09/09/2016	REPAIRS & MAINTENANCE	34,143.25
WEST TEK SOLUTIONS, INC.	09/16/2016	TECHNOLOGY EQUIPMENT	1,916.68
WEST TEK SOLUTIONS, INC. Total			66,243.38
WHALEY FOOD SERVICE REPAIRS	09/07/2016	REPAIRS & MAINTENANCE	204.80
WHALEY FOOD SERVICE REPAIRS Total			204.80
WHITEBOX LEARNING	09/30/2016	TECHNOLOGY SOFTWARE SUPPLIES	29,655.00
WHITEBOX LEARNING Total			29,655.00
WHOLESALE ELECTRONICS	09/30/2016	INSTRUCTIONAL SUPPLIES	1,105.16
WHOLESALE ELECTRONICS Total			1,105.16

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WHOLESALE INDUSTRIAL ELECTRONICS	09/30/2016	TECHNOLOGY PURCHASED SERVICES	477.19
WHOLESALE INDUSTRIAL ELECTRONICS Total			477.19
WHOLESALE SCHOOL SUPPLY INC	09/30/2016	INSTRUCTIONAL SUPPLIES	172.69
WHOLESALE SCHOOL SUPPLY INC Total			172.69
WIESER EDUCATIONAL INC	09/01/2016	INSTRUCTIONAL SUPPLIES	261.36
WIESER EDUCATIONAL INC Total			261.36
WILLIAM K STEPHENSON JR	09/12/2016	OTHER PAYROLL DEDUCTIONS	14,444.15
WILLIAM K STEPHENSON JR Total			14,444.15
WILLIAM V MACGILL & CO	09/01/2016	HEALTH SUPPLIES	819.39
WILLIAM V MACGILL & CO Total			819.39
WILLIAM V. MACGILL COMPANY	09/01/2016	HEALTH SUPPLIES	747.35
WILLIAM V. MACGILL COMPANY Total			747.35
WOODBURN PRESS	09/02/2016	INSTRUCTIONAL SUPPLIES	215.60
WOODBURN PRESS Total			215.60
WULBERN-KOVAL COMPANY INC	09/02/2016	PURCHASES WAREHOUSE INVENTORY	36,458.28
WULBERN-KOVAL COMPANY INC Total			36,458.28
XPEDX	09/02/2016	PURCHASES - INTERNAL SVC FUNDS	1,297.62
XPEDX	09/02/2016	PURCHASES WAREHOUSE INVENTORY	10,709.28
XPEDX Total			12,006.90
YOUTH LIGHT INC	09/30/2016	INSTRUCTIONAL SUPPLIES	286.34
YOUTH LIGHT INC Total			286.34
ZOES KITCHEN	09/02/2016	FOOD	483.95
ZOES KITCHEN Total			483.95
Grand Total			\$ 16,400,729.95