

**RICHLAND COUNTY SCHOOL DISTRICT ONE
CHECK REGISTER
SEPTEMBER 1, 2017 TO SEPTEMBER 30, 2017**

<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3D DYNAMICS	9/29/2017	INSTRUCTIONAL SUPPLIES	1,185.00
3D DYNAMICS Total			1,185.00
4 IMPRINT	9/21/2017	INSTRUCTIONAL SUPPLIES	1,342.60
4 IMPRINT	9/21/2017	PROMOTIONAL ITEMS	4,248.47
4 IMPRINT Total			5,591.07
4 IMPRINTS	9/21/2017	INST SUPPLIES-ST INCENTIVES T1	600.12
4 IMPRINTS Total			600.12
4IMPRINT	9/21/2017	INSTRUCTIONAL SUPPLIES	1,615.99
4IMPRINT Total			1,615.99
A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC	9/22/2017	REPAIRS & MAINTENANCE	941.00
A ALL ANIMAL CONTROL OF SOUTH CAROLINA LLC Total			941.00
A C FLORA HIGH SCHOOL	9/15/2017	PUPIL ACTIVITIES SUPPLIES	100.90
A C FLORA HIGH SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	4,047.62
A C FLORA HIGH SCHOOL	9/7/2017	VENDING	580.71
A C FLORA HIGH SCHOOL	9/7/2017	SERVICES PURCHASED LOCALLY	14,000.00
A C FLORA HIGH SCHOOL Total			18,729.23
A C MOORE ELEMENTARY SCHOOL	9/7/2017	VENDING	132.48
A C MOORE ELEMENTARY SCHOOL Total			132.48
A&J CATERING	9/29/2017	FOOD	1,120.00
A&J CATERING Total			1,120.00
AARON RAILEY	9/29/2017	INSTRUCTIONAL SERVICES	1,000.00
AARON RAILEY Total			1,000.00
AASPA	9/27/2017	STAFF DEVELOPMENT OUT OF STATE	1,780.00
AASPA Total			1,780.00
ABS TRANSPORTATION LLC	9/15/2017	HOME SCHOOL TRANSPORTATION	1,349.75
ABS TRANSPORTATION LLC Total			1,349.75
ACADEMIC THERAPY PUBLICATIONS	9/29/2017	LIBRARY BOOKS	350.00
ACADEMIC THERAPY PUBLICATIONS Total			350.00
ACCUSWEEP SERVICES, INC	9/7/2017	REPAIRS & MAINTENANCE	122,574.68
ACCUSWEEP SERVICES, INC Total			122,574.68
ACHIEVELT ONLINE LLC	9/7/2017	TECHNOLOGY EQUIPMENT	3,600.00
ACHIEVELT ONLINE LLC Total			3,600.00
ACT	9/15/2017	DATA PROCESSING SERVICES	405.90
ACT	9/15/2017	INSTRUCTIONAL SUPPLIES	32.00
ACT Total			437.90
ADSTREET OF SC LLC	9/29/2017	PROFESSIONAL MATERIALS	333.42
ADSTREET OF SC LLC Total			333.42
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC	9/29/2017	OTHER PURCHASED PROPERTY SVCS	471.65
ADVANCED DISPOSAL SERVICES SOUTH CAROLINA LLC Total			471.65
AERIE ENGINEERING	9/7/2017	MISCELLANEOUS PURCHASED SVCS	1,000.00
AERIE ENGINEERING Total			1,000.00
AETNA US HEALTHCARE	9/14/2017	GROUP LIFE	10,619.74
AETNA US HEALTHCARE	9/14/2017	LIFE INSURANCE DEDUCTION	1,602.50
AETNA US HEALTHCARE Total			12,222.24
AFLAC	9/7/2017	OTHER PAYROLL DEDUCTIONS	18,529.56
AFLAC Total			18,529.56
AFP SCHOOL SUPPLIES	9/21/2017	PURCHASES WAREHOUSE INVENTORY	16,874.05
AFP SCHOOL SUPPLIES Total			16,874.05
AGILE SPORTS TECHNOLOGIES	9/7/2017	PUPIL ACTIVITIES SUPPLIES	1,296.00
AGILE SPORTS TECHNOLOGIES Total			1,296.00
ALCORN MIDDLE SCHOOL	9/19/2017	PUPIL ACTIVITIES SUPPLIES	780.00
ALCORN MIDDLE SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	1,574.07
ALCORN MIDDLE SCHOOL	9/7/2017	VENDING	102.27
ALCORN MIDDLE SCHOOL	9/7/2017	SERVICES PURCHASED LOCALLY	2,000.00
ALCORN MIDDLE SCHOOL Total			4,456.34
ALL SQUARE DIGITAL SOLUTIONS, INC.	9/1/2017	PURCHASES - INTERNAL SVC FUNDS	997.92
ALL SQUARE DIGITAL SOLUTIONS, INC. Total			997.92
ALPHA MEDIA	9/29/2017	ADVERTISING	1,350.00
ALPHA MEDIA Total			1,350.00
ALPINE UTILITIES	9/15/2017	SEWERAGE	1,751.91
ALPINE UTILITIES Total			1,751.91

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AMERICAN BOOK COMPANY	9/7/2017	INSTRUCTIONAL SUPPLIES	14,859.60
AMERICAN BOOK COMPANY Total			14,859.60
AMERICAN READING COMPANY	9/1/2017	INSTRUCTIONAL SUPPLIES	2,410.00
AMERICAN READING COMPANY Total			2,410.00
AMERICAN STUDENT ASSISTANCE	9/7/2017	OTHER PAYROLL DEDUCTIONS	638.68
AMERICAN STUDENT ASSISTANCE Total			638.68
AMERICAN TRUCKING ASSOCIATIONS INC.	9/29/2017	INSTRUCTIONAL SUPPLIES	150.00
AMERICAN TRUCKING ASSOCIATIONS INC. Total			150.00
AMLE	9/1/2017	DUES AND FEES	199.99
AMLE Total			199.99
AMSTERDAM PRINTING AND LITHO CORP	9/21/2017	OFFICE SUPPLIES	219.67
AMSTERDAM PRINTING AND LITHO CORP Total			219.67
ANDERSON PINSATIONS	9/21/2017	INSTRUCTIONAL SUPPLIES	2,124.21
ANDERSON PINSATIONS Total			2,124.21
ANDERSON SCHOOL DISTRICT ONE	9/1/2017	TUITION - OTHER LEAS'S IN STAT	176.40
ANDERSON SCHOOL DISTRICT ONE Total			176.40
ANDYMARK, INC	9/21/2017	OTHER EQUIPMENT	1,567.12
ANDYMARK, INC Total			1,567.12
AOS SPECIALTY CONTRACTORS, INC.	9/1/2017	CONSTRUCTION SERVICES	298,926.61
AOS SPECIALTY CONTRACTORS, INC.	9/1/2017	IMPROVEMENTS OTHER THAN BUILD	257,359.13
AOS SPECIALTY CONTRACTORS, INC.	9/1/2017	REPAIRS & MAINTENANCE	106,464.18
AOS SPECIALTY CONTRACTORS, INC. Total			662,749.92
APEX	9/29/2017	DATA PROCESSING SERVICES	1,800.00
APEX Total			1,800.00
APPERSON BUSINESS FORMS INC	9/1/2017	INSTRUCTIONAL SUPPLIES	185.87
APPERSON BUSINESS FORMS INC Total			185.87
APPLE COMPUTER INC	9/22/2017	TECHNOLOGY EQUIPMENT	17,020.80
APPLE COMPUTER INC	9/22/2017	TECHNOLOGY SOFTWARE SUPPLIES	1,056.24
APPLE COMPUTER INC Total			18,077.04
APPLEONE EMPLOYMENT SERVICES	9/1/2017	MISCELLANEOUS PURCHASED SVCS	5,254.20
APPLEONE EMPLOYMENT SERVICES Total			5,254.20
ARDEN ELEMENTARY	9/7/2017	VENDING	100.34
ARDEN ELEMENTARY Total			100.34
ASHTANGA YOGA NEW YORK	9/29/2017	INSTRUCTIONAL PROGS IMPRV SVCS	8,223.00
ASHTANGA YOGA NEW YORK	9/29/2017	INSTRUCTIONAL SUPPLIES	723.00
ASHTANGA YOGA NEW YORK Total			8,946.00
ASSOCIATION FOR MIDDLE LEVEL EDUCATION	9/29/2017	INSTRUCTIONAL SUPPLIES	229.97
ASSOCIATION FOR MIDDLE LEVEL EDUCATION Total			229.97
ASSOCIATION FOR SUPERVISION	9/29/2017	DUES AND FEES	69.00
ASSOCIATION FOR SUPERVISION	9/1/2017	INSTRUCTIONAL PROGS IMPRV SVCS	12,000.00
ASSOCIATION FOR SUPERVISION Total			12,069.00
AT & T	9/15/2017	MISCELLANEOUS PURCHASED SVCS	598.46
AT & T	9/15/2017	MOBILE TELEPHONE	71,479.60
AT & T	9/15/2017	OFFICE SUPPLIES	170.68
AT & T	9/15/2017	TECHNOLOGY PURCHASED SERVICES	1,445.00
AT & T	9/15/2017	TECHNOLOGY SOFTWARE SUPPLIES	512.04
AT & T	9/15/2017	TELECOMMUNICATIONS SERVICES	512.04
AT & T	9/22/2017	TELEPHONE	39,431.27
AT & T Total			114,149.09
AT&T SOUTHWEST	9/15/2017	PURCHASES - INTERNAL SVC FUNDS	117.19
AT&T SOUTHWEST	9/15/2017	TECHNICAL SERVICES	15,539.71
AT&T SOUTHWEST Total			15,656.90
ATHENS PAPER COMPANY	9/22/2017	PURCHASES - INTERNAL SVC FUNDS	2,676.66
ATHENS PAPER COMPANY	9/1/2017	PURCHASES WAREHOUSE INVENTORY	16,717.32
ATHENS PAPER COMPANY Total			19,393.98
ATHLETIC RECONDITIONING	9/1/2017	PUPIL ACT PURCHASED SERVICES	1,373.00
ATHLETIC RECONDITIONING	9/1/2017	PUPIL ACTIVITIES SUPPLIES	1,694.54
ATHLETIC RECONDITIONING Total			3,067.54
AUTO ZONE	9/1/2017	PURCHASES VEHICLE MAINT INV	1,805.27
AUTO ZONE Total			1,805.27
B AND H PHOTO	9/21/2017	TECHNOLOGY EQUIPMENT	1,098.35

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B AND H PHOTO Total			1,098.35
BANK OF AMERICA	9/15/2017	ACTIVITY TRIPS	36.19
BANK OF AMERICA	9/15/2017	CLASSROOM SUPPLIES	575.01
BANK OF AMERICA	9/15/2017	CUSTODIAL SUPPLIES	164.83
BANK OF AMERICA	9/15/2017	EQUIPMENT	43.15
BANK OF AMERICA	9/15/2017	FOOD	4,030.93
BANK OF AMERICA	9/15/2017	GASOLINE	611.02
BANK OF AMERICA	9/15/2017	INSTRUCTIONAL PROGS IMPRV SVCS	149.25
BANK OF AMERICA	9/15/2017	INSTRUCTIONAL SUPPLIES	14,376.89
BANK OF AMERICA	9/15/2017	KITCHEN SUPPLIES	6,102.33
BANK OF AMERICA	9/15/2017	MAINTENANCE SUPPLIES	18,094.52
BANK OF AMERICA	9/15/2017	MISCELLANEOUS PURCHASED SVCS	9,652.07
BANK OF AMERICA	9/15/2017	OFFICE SUPPLIES	4,853.96
BANK OF AMERICA	9/15/2017	OTHER EQUIPMENT	86.39
BANK OF AMERICA	9/15/2017	OTHER PROFESSIONAL & TECH SVS	85.00
BANK OF AMERICA	9/15/2017	OTHER PURCHASED SERVICES	322.92
BANK OF AMERICA	9/15/2017	PERIODICALS	29.00
BANK OF AMERICA	9/15/2017	PROFESSIONAL DEVLPMNT IN STATE	3,292.92
BANK OF AMERICA	9/15/2017	PROFESSIONAL MATERIALS	257.15
BANK OF AMERICA	9/15/2017	PROMOTIONAL ITEMS	1,374.91
BANK OF AMERICA	9/15/2017	PUPIL ACTIVITIES SUPPLIES	947.90
BANK OF AMERICA	9/15/2017	PURCHASES - INTERNAL SVC FUNDS	3,762.28
BANK OF AMERICA	9/15/2017	PURCHASES VEHICLE MAINT INV	2,792.40
BANK OF AMERICA	9/15/2017	PURCHASES WAREHOUSE INVENTORY	92,125.10
BANK OF AMERICA	9/15/2017	RENTAL OF EQUIPMENT & VEHICLES	2,317.65
BANK OF AMERICA	9/15/2017	RENTALS	462.24
BANK OF AMERICA	9/15/2017	REPAIRS & MAINTENANCE	30.00
BANK OF AMERICA	9/15/2017	SERVICES PURCHASED LOCALLY	818.93
BANK OF AMERICA	9/15/2017	TECHNOLOGY EQUIPMENT	54.16
BANK OF AMERICA	9/15/2017	TECHNOLOGY SOFTWARE SUPPLIES	49.66
BANK OF AMERICA	9/15/2017	TELECOMMUNICATIONS SERVICES	186.34
BANK OF AMERICA	9/15/2017	TEXTBOOKS	1,469.00
BANK OF AMERICA	9/15/2017	USE TAX PAYABLE	10,771.99
BANK OF AMERICA Total			179,926.09
BARBARA D CHEESEBORO	9/29/2017	SERVICES PURCHASED LOCALLY	300.00
BARBARA D CHEESEBORO Total			300.00
BARNES AND NOBLE BOOKSTORE	9/29/2017	CLASSROOM SUPPLIES	164.03
BARNES AND NOBLE BOOKSTORE	9/22/2017	INST SUPPLIES-ST INCENTIVES T1	163.00
BARNES AND NOBLE BOOKSTORE	9/15/2017	INSTRUCTIONAL SUPPLIES	6,872.57
BARNES AND NOBLE BOOKSTORE	9/15/2017	TEXTBOOKS	2,494.85
BARNES AND NOBLE BOOKSTORE Total			9,694.45
BARNWELL COUNTY SCHOOL DISTRICT 19	9/1/2017	TUITION - OTHER LEAS'S IN STAT	705.60
BARNWELL COUNTY SCHOOL DISTRICT 19 Total			705.60
BARRS RECREATION LLC	9/1/2017	IMPROVEMENTS OTHER THAN BUILD	215,426.52
BARRS RECREATION LLC Total			215,426.52
BASKIN ROBBINS	9/1/2017	FOOD	1,109.29
BASKIN ROBBINS Total			1,109.29
BAXTER LAND SURVEYING COMPANY	9/22/2017	TECHNICAL SERVICES	1,500.00
BAXTER LAND SURVEYING COMPANY Total			1,500.00
BEARING DISTRIBUTORS INC	9/1/2017	PURCHASES WAREHOUSE INVENTORY	273.47
BEARING DISTRIBUTORS INC Total			273.47
BEAUFORT COUNTY FAMILY COURT	9/7/2017	OTHER PAYROLL DEDUCTIONS	342.30
BEAUFORT COUNTY FAMILY COURT Total			342.30
BEAVEX INC	9/22/2017	MISCELLANEOUS PURCHASED SVCS	375.95
BEAVEX INC	9/22/2017	SERVICES PURCHASED LOCALLY	200.85
BEAVEX INC Total			576.80
BEDFORD FREEMAN AND WORKS	9/29/2017	TEXTBOOKS	7,738.16
BEDFORD FREEMAN AND WORKS Total			7,738.16
BEEZERS GOURMET SANDWICH SHOP	9/22/2017	FOOD	753.94
BEEZERS GOURMET SANDWICH SHOP Total			753.94
BENCHMARK EDUCATION COMPANY	9/15/2017	INSTRUCTIONAL SUPPLIES	43,110.10

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BENCHMARK EDUCATION COMPANY Total			43,110.10
BERIT GORDON	9/15/2017	INSTRUCTIONAL PROGS IMPRV SVCS	4,500.00
BERIT GORDON Total			4,500.00
BEST BUY	9/29/2017	INSTRUCTIONAL SUPPLIES	281.86
BEST BUY	9/29/2017	OFFICE SUPPLIES	(53.99)
BEST BUY	9/29/2017	TECHNOLOGY EQUIPMENT	284.00
BEST BUY	9/15/2017	TECHNOLOGY SOFTWARE SUPPLIES	6,164.31
BEST BUY Total			6,676.18
BEST CAROLINA LLC	9/29/2017	OTHER PROFESSIONAL & TECH SVS	5,300.00
BEST CAROLINA LLC Total			5,300.00
BEYOND THE CLASSROOM	9/29/2017	INSTRUCTIONAL PROGS IMPRV SVCS	1,400.00
BEYOND THE CLASSROOM Total			1,400.00
BG ENTERPRISES	9/21/2017	INSTRUCTIONAL SUPPLIES	1,218.56
BG ENTERPRISES Total			1,218.56
BICSI	9/22/2017	DUES AND FEES	165.00
BICSI Total			165.00
BIO-RAD LABORATORIES, INC.	9/29/2017	INSTRUCTIONAL SUPPLIES	188.10
BIO-RAD LABORATORIES, INC. Total			188.10
BLANCHARD MACHINERY	9/15/2017	PURCHASES VEHICLE MAINT INV	1,630.37
BLANCHARD MACHINERY	9/15/2017	TECHNOLOGY EQUIPMENT	232,679.00
BLANCHARD MACHINERY Total			234,309.37
BLOOMING AND GROOMING	9/15/2017	CONSTRUCTION SERVICES	26,567.40
BLOOMING AND GROOMING	9/1/2017	REPAIRS & MAINTENANCE	24,485.76
BLOOMING AND GROOMING Total			51,053.16
BLUE RIBBON TAXI CAB CORP	9/22/2017	HOME SCHOOL TRANSPORTATION	2,805.00
BLUE RIBBON TAXI CAB CORP Total			2,805.00
BOARD MEMBER 10	9/15/2017	TELEPHONE	109.99
BOARD MEMBER 10 Total			109.99
BOARD MEMBER 11	9/19/2017	PROF DEVELOPMENT OUT OF STATE	116.00
BOARD MEMBER 11 Total			116.00
BOARD MEMBER 12	9/19/2017	PROF DEVELOPMENT OUT OF STATE	290.00
BOARD MEMBER 12 Total			290.00
BOARD MEMBER 13	9/19/2017	PROF DEVELOPMENT OUT OF STATE	290.00
BOARD MEMBER 13 Total			290.00
BOARD MEMBER 14	9/19/2017	PROF DEVELOPMENT OUT OF STATE	116.00
BOARD MEMBER 14	9/15/2017	PROFESSIONAL DEVLPMNT IN STATE	320.34
BOARD MEMBER 14 Total			436.34
BOARD MEMBER 15	9/19/2017	PROF DEVELOPMENT OUT OF STATE	174.00
BOARD MEMBER 15 Total			174.00
BONITZ CONTRACTING COMPANY INC	9/15/2017	CONSTRUCTION SERVICES	70,231.12
BONITZ CONTRACTING COMPANY INC Total			70,231.12
BOOKS A MILLION	9/29/2017	INSTRUCTIONAL SUPPLIES	435.20
BOOKS A MILLION Total			435.20
BOOKSOURCE	9/22/2017	INSTRUCTIONAL SUPPLIES	129.85
BOOKSOURCE Total			129.85
BOYKIN & DAVIS LLC	9/15/2017	ATTORNEY SERVICES	22,777.82
BOYKIN & DAVIS LLC Total			22,777.82
BRADLEY ELEMENTARY	9/7/2017	VENDING	233.83
BRADLEY ELEMENTARY Total			233.83
BRAIN FREEZE ITALIAN LLC	9/29/2017	FOOD	721.05
BRAIN FREEZE ITALIAN LLC Total			721.05
BRAIN POP LLC	9/22/2017	INSTRUCTIONAL SUPPLIES	1,795.00
BRAIN POP LLC Total			1,795.00
BRENNEN ELEMENTARY - PETTY CASH	9/7/2017	CLASSROOM SUPPLIES	37.56
BRENNEN ELEMENTARY - PETTY CASH	9/7/2017	OFFICE SUPPLIES	188.52
BRENNEN ELEMENTARY - PETTY CASH Total			226.08
BRENNEN ELEMENTARY SCHOOL	9/29/2017	CLASSROOM SUPPLIES	1,500.00
BRENNEN ELEMENTARY SCHOOL	9/7/2017	VENDING	257.31
BRENNEN ELEMENTARY SCHOOL Total			1,757.31
BRIDGEWAY SOLUTIONS	9/22/2017	INSTRUCTIONAL SUPPLIES	511.98
BRIDGEWAY SOLUTIONS	9/29/2017	OFFICE SUPPLIES	1,150.83

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BRIDGEWAY SOLUTIONS Total			1,662.81
BRITTNEY WILLIAMS	9/1/2017	MISCELLANEOUS PURCHASED SVCS	105.00
BRITTNEY WILLIAMS Total			105.00
BROCKMAN ELEMENTARY - PETTY CASH	9/7/2017	PETTY CASH	500.00
BROCKMAN ELEMENTARY - PETTY CASH Total			500.00
BROOKWOOD FARMS	9/29/2017	VENDOR PREPARED FOODS	8,370.00
BROOKWOOD FARMS Total			8,370.00
BSN SPORTS	9/29/2017	PUPIL ACTIVITIES SUPPLIES	207.78
BSN SPORTS	9/7/2017	UNIFORMS	4,983.60
BSN SPORTS Total			5,191.38
C A JOHNSON HIGH SCHOOL	9/1/2017	DUE TO CA JOHNSON AFROTC	1,733.32
C A JOHNSON HIGH SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	4,047.62
C A JOHNSON HIGH SCHOOL	9/7/2017	VENDING	511.71
C A JOHNSON HIGH SCHOOL	9/12/2017	SERVICES PURCHASED LOCALLY	10,000.00
C A JOHNSON HIGH SCHOOL Total			16,292.65
CABLE & CONNECTIONS	9/15/2017	MAINTENANCE SUPPLIES	1,734.08
CABLE & CONNECTIONS	9/15/2017	TECHNOLOGY EQUIPMENT	(62.64)
CABLE & CONNECTIONS Total			1,671.44
CAMCOR	9/22/2017	TECHNOLOGY EQUIPMENT	9,340.92
CAMCOR Total			9,340.92
CAMPBELL'S GARAGE	9/1/2017	VEHICLE REPAIRS	750.00
CAMPBELL'S GARAGE Total			750.00
CANON BUSINESS SOLUTIONS	9/15/2017	LEASE OF CAPITAL EQUIPMENT	1,551.24
CANON BUSINESS SOLUTIONS Total			1,551.24
CAPITAL KARATE	9/15/2017	INSTRUCTIONAL SUPPLIES	1,400.00
CAPITAL KARATE Total			1,400.00
CARBRA CONSTRUCTION COMPANY	9/1/2017	CONSTRUCTION SERVICES	198,702.84
CARBRA CONSTRUCTION COMPANY	9/1/2017	REPAIRS & MAINTENANCE	8,232.40
CARBRA CONSTRUCTION COMPANY	9/29/2017	TECHNOLOGY EQUIPMENT	4,570.06
CARBRA CONSTRUCTION COMPANY	9/7/2017	TECHNOLOGY PURCHASED SERVICES	125.00
CARBRA CONSTRUCTION COMPANY Total			211,630.30
CAROLINA BIOLOGICAL SUPPLY CO	9/15/2017	CLASSROOM SUPPLIES	425.24
CAROLINA BIOLOGICAL SUPPLY CO	9/15/2017	INSTRUCTIONAL SUPPLIES	7,761.81
CAROLINA BIOLOGICAL SUPPLY CO Total			8,187.05
CAROLINA BIOLOGICAL SUPPLY COMPANY	9/15/2017	INSTRUCTIONAL SUPPLIES	330.32
CAROLINA BIOLOGICAL SUPPLY COMPANY Total			330.32
CAROLINA INTERNATIONAL TRUCK CENTER	9/1/2017	VEHICLE REPAIRS	820.00
CAROLINA INTERNATIONAL TRUCK CENTER Total			820.00
CAROLINA OFFICE EQUIPMENT	9/15/2017	INSTRUCTIONAL SUPPLIES	505.44
CAROLINA OFFICE EQUIPMENT Total			505.44
CAROLINA SCHOOL FOR INQUIRY INC	9/15/2017	PAYMENTS TO PUBLIC CHARTER SCH	119,364.06
CAROLINA SCHOOL FOR INQUIRY INC Total			119,364.06
CAROLINA SCREEN PRINTERS	9/22/2017	INSTRUCTIONAL SUPPLIES	2,950.68
CAROLINA SCREEN PRINTERS Total			2,950.68
CARVER - LYON ELEMENTARY SCHOOL	9/7/2017	VENDING	196.53
CARVER - LYON ELEMENTARY SCHOOL Total			196.53
CAUGHMAN RD ELEMENTARY - PETTY CASH	9/29/2017	CLASSROOM SUPPLIES	243.60
CAUGHMAN RD ELEMENTARY - PETTY CASH	9/29/2017	FOOD	136.79
CAUGHMAN RD ELEMENTARY - PETTY CASH	9/29/2017	INSTRUCTIONAL SUPPLIES	55.16
CAUGHMAN RD ELEMENTARY - PETTY CASH	9/29/2017	OFFICE SUPPLIES	26.85
CAUGHMAN RD ELEMENTARY - PETTY CASH Total			462.40
CAUGHMAN ROAD ELEMENTARY	9/7/2017	VENDING	116.84
CAUGHMAN ROAD ELEMENTARY Total			116.84
CDA ARCHITECTS	9/29/2017	ARCHITECT ENGINEER SERVICES	10,301.73
CDA ARCHITECTS Total			10,301.73
CDW COMPUTER CENTERS INC	9/29/2017	TECHNOLOGY SOFTWARE SUPPLIES	3,860.61
CDW COMPUTER CENTERS INC Total			3,860.61
CDW GOVERNMENT INC	9/29/2017	OFFICE SUPPLIES	399.39
CDW GOVERNMENT INC	9/29/2017	TECHNOLOGY SOFTWARE SUPPLIES	216.00
CDW GOVERNMENT INC Total			615.39
CENGAGE LEARNING	9/29/2017	TEXTBOOKS	3,795.66

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CENGAGE LEARNING Total			3,795.66
CENTER FOR EDUCATOR RETENTION	9/27/2017	PROFESSIONAL DEVLPMNT IN STATE	550.00
CENTER FOR EDUCATOR RETENTION Total			550.00
CENTRAL HEATING & A/C SERVICE INC	9/15/2017	CONSTRUCTION SERVICES	156,754.75
CENTRAL HEATING & A/C SERVICE INC Total			156,754.75
CENTRAL MIDLANDS RTA	9/1/2017	MISCELLANEOUS PURCHASED SVCS	300.00
CENTRAL MIDLANDS RTA Total			300.00
CERTIFIED TRANSLATION SERVICES	9/29/2017	INSTRUCTIONAL SUPPLIES	190.52
CERTIFIED TRANSLATION SERVICES	9/29/2017	MISCELLANEOUS PURCHASED SVCS	1,257.84
CERTIFIED TRANSLATION SERVICES	9/22/2017	PROFESSIONAL DEVLPMNT IN STATE	165.84
CERTIFIED TRANSLATION SERVICES	9/1/2017	PUPIL SERVICES	165.84
CERTIFIED TRANSLATION SERVICES Total			1,780.04
CHAO & ASSOCIATES, INC	9/15/2017	TECHNICAL SERVICES	5,300.00
CHAO & ASSOCIATES, INC Total			5,300.00
CHARACTER LINES	9/29/2017	MISCELLANEOUS PURCHASED SVCS	2,446.71
CHARACTER LINES Total			2,446.71
CHECKER YELLOW CAB CO.	9/15/2017	HOME SCHOOL TRANSPORTATION	5,922.50
CHECKER YELLOW CAB CO. Total			5,922.50
CHICK FIL A	9/7/2017	FOOD	235.23
CHICK FIL A Total			235.23
CHICK-FIL-A FIVE POINTS	9/1/2017	FOOD	1,619.80
CHICK-FIL-A FIVE POINTS	9/29/2017	FOOD	233.92
CHICK-FIL-A FIVE POINTS	9/1/2017	FOOD	160.88
CHICK-FIL-A FIVE POINTS Total			2,014.60
CHRIS WABICH	9/1/2017	EQUIPMENT REPAIRS	1,460.00
CHRIS WABICH	9/1/2017	INSTRUCTIONAL SERVICES	1,435.00
CHRIS WABICH	9/1/2017	INSTRUCTIONAL SUPPLIES	800.00
CHRIS WABICH Total			3,695.00
CHRISTOPHER CLARK	9/15/2017	PUPIL SERVICES	504.00
CHRISTOPHER CLARK Total			504.00
CINTAS CORPORATION	9/1/2017	OTHER PURCHASED SERVICES	3,647.71
CINTAS CORPORATION	9/1/2017	SERVICES PURCHASED LOCALLY	281.56
CINTAS CORPORATION Total			3,929.27
CISCO SYSTEMS INC.	9/22/2017	TECHNOLOGY SOFTWARE SUPPLIES	914.85
CISCO SYSTEMS INC. Total			914.85
CITY OF COLUMBIA CUSTOMER SERVICE	9/6/2017	SEWERAGE	40,916.97
CITY OF COLUMBIA CUSTOMER SERVICE	9/6/2017	WATER	87,135.90
CITY OF COLUMBIA CUSTOMER SERVICE Total			128,052.87
CK SUPPLY	9/29/2017	PURCHASES WAREHOUSE INVENTORY	5,874.16
CK SUPPLY Total			5,874.16
CLASSIC FORD OF COLUMBIA	9/1/2017	PURCHASES VEHICLE MAINT INV	1,957.55
CLASSIC FORD OF COLUMBIA Total			1,957.55
CLASSROOM DIRECT	9/29/2017	CLASSROOM SUPPLIES	55.68
CLASSROOM DIRECT	9/1/2017	INSTRUCTIONAL SUPPLIES	346.91
CLASSROOM DIRECT Total			402.59
COAST TO COAST COMPUTER PRODUCTS INC.	9/21/2017	INSTRUCTIONAL SUPPLIES	1,187.78
COAST TO COAST COMPUTER PRODUCTS INC.	9/21/2017	TECHNOLOGY SOFTWARE SUPPLIES	3,633.97
COAST TO COAST COMPUTER PRODUCTS INC. Total			4,821.75
COLLETON PREP ACADEMY	9/15/2017	PUPIL ACTIVITIES SUPPLIES	100.90
COLLETON PREP ACADEMY Total			100.90
COLONIAL LIFE AND ACCIDENT INS	9/7/2017	OTHER PAYROLL DEDUCTIONS	4,490.66
COLONIAL LIFE AND ACCIDENT INS Total			4,490.66
COLONIAL LIFE ARENA	9/29/2017	SERVICES PURCHASED LOCALLY	105,784.53
COLONIAL LIFE ARENA Total			105,784.53
COLONIAL PRINTING CO.	9/29/2017	PURCHASES - INTERNAL SVC FUNDS	627.73
COLONIAL PRINTING CO. Total			627.73
COLUMBIA HIGH SCHOOL	9/7/2017	DUE TO COLUMBIA HIGH AFROTC	5,555.86
COLUMBIA HIGH SCHOOL	9/15/2017	PUPIL ACTIVITIES SUPPLIES	100.90
COLUMBIA HIGH SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	4,047.62
COLUMBIA HIGH SCHOOL	9/7/2017	VENDING	479.08
COLUMBIA HIGH SCHOOL	9/15/2017	SERVICES PURCHASED LOCALLY	9,000.00

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COLUMBIA HIGH SCHOOL Total			19,183.46
COLUMBIA METROPOLITAN CONVENTION	9/29/2017	MISCELLANEOUS PURCHASED SVCS	2,765.00
COLUMBIA METROPOLITAN CONVENTION Total			2,765.00
COLUMBIA PAPER COMPANY	9/15/2017	PURCHASES WAREHOUSE INVENTORY	4,032.70
COLUMBIA PAPER COMPANY Total			4,032.70
COLUMBIA POLICE DEPARTMENT	9/1/2017	SERVICES PURCHASED LOCALLY	169,146.00
COLUMBIA POLICE DEPARTMENT Total			169,146.00
COLUMBIA SPECIALTY ADVERTISING	9/29/2017	PUPIL ACTIVITIES SUPPLIES	366.39
COLUMBIA SPECIALTY ADVERTISING Total			366.39
COMMONWEALTH OF MASSACHUSETTS	9/7/2017	OTHER PAYROLL DEDUCTIONS	352.12
COMMONWEALTH OF MASSACHUSETTS Total			352.12
COMMUNICATION SUPPLY CORP	9/29/2017	MAINTENANCE SUPPLIES	2,021.12
COMMUNICATION SUPPLY CORP Total			2,021.12
COMMUNICATIONS SPECIALISTS INC	9/29/2017	MISCELLANEOUS PURCHASED SVCS	60.00
COMMUNICATIONS SPECIALISTS INC	9/15/2017	REPAIRS & MAINTENANCE	37,442.08
COMMUNICATIONS SPECIALISTS INC Total			37,502.08
COMPUTER DISCOUNT WAREHOUSE	9/29/2017	TECHNOLOGY EQUIPMENT	32,495.79
COMPUTER DISCOUNT WAREHOUSE Total			32,495.79
COMPUTER SALES AND SERVICES CORP	9/29/2017	OFFICE SUPPLIES	1,486.08
COMPUTER SALES AND SERVICES CORP	9/29/2017	OTHER EQUIPMENT	684.72
COMPUTER SALES AND SERVICES CORP	9/22/2017	REPAIRS & MAINTENANCE	878.92
COMPUTER SALES AND SERVICES CORP	9/15/2017	SENSITIVE EQUIP UNDER (\$300)	2,916.00
COMPUTER SALES AND SERVICES CORP	9/29/2017	TECHNOLOGY EQUIPMENT	576.72
COMPUTER SALES AND SERVICES CORP Total			6,542.44
CONSOLIDATED MAILING	9/29/2017	MISCELLANEOUS PURCHASED SVCS	156.62
CONSOLIDATED MAILING	9/7/2017	POSTAGE	683.89
CONSOLIDATED MAILING Total			840.51
CONSOLIDATED PLASTICS COMPANY INC	9/29/2017	FURNITURE & FIXTURES	1,346.16
CONSOLIDATED PLASTICS COMPANY INC Total			1,346.16
CONSOLIDATED STAFFING INC	9/22/2017	MISCELLANEOUS PURCHASED SVCS	29,514.82
CONSOLIDATED STAFFING INC Total			29,514.82
CONTAINER COMPANY OF CAROLINA	9/7/2017	RENTAL OF EQUIPMENT & VEHICLES	1,280.39
CONTAINER COMPANY OF CAROLINA Total			1,280.39
CONTINENTAL PRESS, INC	9/29/2017	INSTRUCTIONAL SUPPLIES	110.71
CONTINENTAL PRESS, INC Total			110.71
CORPORATE CONCEPTS INC	9/15/2017	FURNITURE & FIXTURES	9,601.62
CORPORATE CONCEPTS INC	9/15/2017	INSTRUCTIONAL SUPPLIES	14,406.78
CORPORATE CONCEPTS INC Total			24,008.40
CPW LLC	9/29/2017	INSTRUCTIONAL PROGS IMPRV SVCS	1,500.00
CPW LLC Total			1,500.00
CRAYTON MIDDLE SCHOOL	9/12/2017	PUPIL ACTIVITIES SUPPLIES	780.00
CRAYTON MIDDLE SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	1,574.07
CRAYTON MIDDLE SCHOOL	9/7/2017	VENDING	266.06
CRAYTON MIDDLE SCHOOL	9/12/2017	SERVICES PURCHASED LOCALLY	1,500.00
CRAYTON MIDDLE SCHOOL Total			4,120.13
CREATIVE BUS SALES	9/15/2017	PURCHASES VEHICLE MAINT INV	1,762.86
CREATIVE BUS SALES Total			1,762.86
CRESTLINE CO., INC.	9/21/2017	INSTRUCTIONAL SUPPLIES	1,347.67
CRESTLINE CO., INC. Total			1,347.67
CROMERS PEANUTS	9/29/2017	INSTRUCTIONAL SUPPLIES	135.59
CROMERS PEANUTS Total			135.59
CRYSTAL CAMPBELL	9/22/2017	PROFESSIONAL DEVLPMNT IN STATE	1,500.00
CRYSTAL CAMPBELL Total			1,500.00
CUMMING CONSTRUCTION MANAGEMENT INC	9/15/2017	CONSTRUCTION MANAGEMENT	150,087.77
CUMMING CONSTRUCTION MANAGEMENT INC Total			150,087.77
CUMMINS ATLANTIC COMPANY	9/1/2017	PURCHASES VEHICLE MAINT INV	1,937.09
CUMMINS ATLANTIC COMPANY Total			1,937.09
CURRICULUM ASSOCIATES INC	9/22/2017	INSTRUCTIONAL SUPPLIES	79,425.28
CURRICULUM ASSOCIATES INC	9/22/2017	PROFESSIONAL DEVLPMNT IN STATE	72,000.00
CURRICULUM ASSOCIATES INC	9/22/2017	TECHNOLOGY PURCHASED SERVICES	242,520.00
CURRICULUM ASSOCIATES INC Total			393,945.28

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CUSTOM EMBROIDERY & SCREENPRINTING	9/29/2017	INSTRUCTIONAL SUPPLIES	383.40
CUSTOM EMBROIDERY & SCREENPRINTING	9/15/2017	MISCELLANEOUS PURCHASED SVCS	1,083.42
CUSTOM EMBROIDERY & SCREENPRINTING Total			1,466.82
CUSTOM ROOFING OF SC, INC.	9/15/2017	REPAIRS & MAINTENANCE	20,723.18
CUSTOM ROOFING OF SC, INC. Total			20,723.18
D & L PARTS COMPANY	9/1/2017	PURCHASES WAREHOUSE INVENTORY	3,228.99
D & L PARTS COMPANY Total			3,228.99
DADE PAPER COMPANY	9/1/2017	PURCHASES WAREHOUSE INVENTORY	28,512.00
DADE PAPER COMPANY Total			28,512.00
DARNELL COMPANY, INC.	9/1/2017	INSTRUCTIONAL SUPPLIES	1,580.57
DARNELL COMPANY, INC. Total			1,580.57
DATA NETWORK SOLUTIONS INC	9/7/2017	TECHNOLOGY SOFTWARE SUPPLIES	75,660.00
DATA NETWORK SOLUTIONS INC Total			75,660.00
DAVIS & FLOYD	9/1/2017	ARCHITECT ENGINEER SERVICES	2,313.09
DAVIS & FLOYD Total			2,313.09
DECKER INC.	9/21/2017	FURNITURE & FIXTURES	237.79
DECKER INC. Total			237.79
DELI LLC	9/6/2017	FOOD	422.39
DELI LLC Total			422.39
DELL COMPUTER CORPORATION	9/29/2017	MISCELLANEOUS PURCHASED SVCS	558.36
DELL COMPUTER CORPORATION	9/22/2017	OFFICE SUPPLIES	239.60
DELL COMPUTER CORPORATION	9/1/2017	TECHNOLOGY EQUIPMENT	2,744,296.26
DELL COMPUTER CORPORATION	9/15/2017	TECHNOLOGY PURCHASED SERVICES	2,946.54
DELL COMPUTER CORPORATION	9/7/2017	TECHNOLOGY SOFTWARE SUPPLIES	3,146.48
DELL COMPUTER CORPORATION Total			2,751,187.24
DELTA MANAGEMENT ASSOCIATES, INC	9/7/2017	OTHER PAYROLL DEDUCTIONS	271.62
DELTA MANAGEMENT ASSOCIATES, INC Total			271.62
DEMCO INC.	9/21/2017	INSTRUCTIONAL SUPPLIES	290.43
DEMCO INC. Total			290.43
DENNIS CORPORATION	9/15/2017	CONSTRUCTION SERVICES	8,567.50
DENNIS CORPORATION Total			8,567.50
DERST BAKING COMPANY LLC	9/29/2017	FOOD	139.65
DERST BAKING COMPANY LLC	9/29/2017	FOOD BAKERY PRODUCTS	2,219.50
DERST BAKING COMPANY LLC Total			2,359.15
DICK BLICK COMPANY	9/21/2017	CLASSROOM SUPPLIES	2,495.98
DICK BLICK COMPANY Total			2,495.98
DISCOUNT FENCE	9/15/2017	REPAIRS & MAINTENANCE	1,926.00
DISCOUNT FENCE Total			1,926.00
DISCOUNT SCHOOL SUPPLY	9/1/2017	INSTRUCTIONAL SUPPLIES	342.14
DISCOUNT SCHOOL SUPPLY Total			342.14
DOC'S RESTAURANT LLC	9/29/2017	FOOD	3,117.10
DOC'S RESTAURANT LLC Total			3,117.10
DONALD W BAXTER	9/1/2017	LITIGATION AND SETTLEMENTS	163.10
DONALD W BAXTER Total			163.10
DOVE DATA PRODUCTS	9/1/2017	INSTRUCTIONAL SUPPLIES	2,603.85
DOVE DATA PRODUCTS	9/22/2017	OTHER EQUIPMENT	1,198.80
DOVE DATA PRODUCTS	9/22/2017	TECHNOLOGY SOFTWARE SUPPLIES	260.63
DOVE DATA PRODUCTS Total			4,063.28
DR. GLORIA BOUTTE	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	1,000.00
DR. GLORIA BOUTTE Total			1,000.00
DREHER HIGH SCHOOL	9/15/2017	PUPIL ACTIVITIES SUPPLIES	100.90
DREHER HIGH SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	4,047.62
DREHER HIGH SCHOOL	9/7/2017	VENDING	239.59
DREHER HIGH SCHOOL Total			4,388.11
DUFF & CHILDS LLC	9/15/2017	ATTORNEY SERVICES	4,672.50
DUFF & CHILDS LLC Total			4,672.50
EAST RICHLAND COUNTY PUBLIC	9/15/2017	SEWERAGE	6,183.60
EAST RICHLAND COUNTY PUBLIC Total			6,183.60
EASTBAY	9/29/2017	PUPIL ACTIVITIES SUPPLIES	2,256.60
EASTBAY	9/29/2017	UNIFORMS	1,499.35
EASTBAY Total			3,755.95

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EAU CLAIRE HIGH SCHOOL	9/7/2017	PUPIL ACTIVITIES SUPPLIES	100.90
EAU CLAIRE HIGH SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	4,047.62
EAU CLAIRE HIGH SCHOOL	9/7/2017	VENDING	492.82
EAU CLAIRE HIGH SCHOOL	9/7/2017	SERVICES PURCHASED LOCALLY	2,250.00
EAU CLAIRE HIGH SCHOOL Total			6,891.34
ED PINNEY LLC	9/29/2017	INSTRUCTIONAL SUPPLIES	14,225.02
ED PINNEY LLC Total			14,225.02
EDISTO FLOWERS & PLANTS LANDSCAPING	9/1/2017	REPAIRS & MAINTENANCE	7,345.95
EDISTO FLOWERS & PLANTS LANDSCAPING Total			7,345.95
EDUCATION PUBLISHING SERVICE	9/29/2017	INSTRUCTIONAL SUPPLIES	1,003.99
EDUCATION PUBLISHING SERVICE Total			1,003.99
EDUCATIONAL CREDIT MANAGEMENT CORP	9/7/2017	INTERNAL REVENUE SERVICE LEVY	2,085.84
EDUCATIONAL CREDIT MANAGEMENT CORP Total			2,085.84
EDUCATIONAL WONDERLAND INC	9/1/2017	CLASSROOM SUPPLIES	1,392.00
EDUCATIONAL WONDERLAND INC	9/1/2017	INSTRUCTIONAL SUPPLIES	1,765.26
EDUCATIONAL WONDERLAND INC	9/15/2017	OFFICE SUPPLIES	97.38
EDUCATIONAL WONDERLAND INC Total			3,254.64
EFFECTIVE TEACHER	9/22/2017	INSTRUCTIONAL PROGS IMPRV SVCS	1,250.00
EFFECTIVE TEACHER Total			1,250.00
EMC NATIONAL LIFE COMPANY	9/7/2017	OTHER PAYROLL DEDUCTIONS	530.76
EMC NATIONAL LIFE COMPANY Total			530.76
EMPLOYEE 10	9/7/2017	PROF DEVELOPMENT OUT OF STATE	291.03
EMPLOYEE 10 Total			291.03
EMPLOYEE 11	9/27/2017	STAFF DEVELOPMENT IN STATE	522.41
EMPLOYEE 11 Total			522.41
EMPLOYEE 12	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	236.29
EMPLOYEE 12 Total			236.29
EMPLOYEE 12563	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 12563 Total			275.00
EMPLOYEE 12569	9/22/2017	PROFESSIONAL DEVLPMNT IN STATE	435.84
EMPLOYEE 12569 Total			435.84
EMPLOYEE 13	9/15/2017	INSTRUCTIONAL PROGS IMPRV SVCS	1,680.00
EMPLOYEE 13 Total			1,680.00
EMPLOYEE 14	9/22/2017	STAFF DEVELOPMENT IN STATE	240.04
EMPLOYEE 14 Total			240.04
EMPLOYEE 15	9/22/2017	PROF DEVELOPMENT OUT OF STATE	907.67
EMPLOYEE 15 Total			907.67
EMPLOYEE 16	9/22/2017	IN-DISTRICT TRAVEL	178.74
EMPLOYEE 16 Total			178.74
EMPLOYEE 17	9/1/2017	PROFESSIONAL DEVLPMNT IN STATE	171.50
EMPLOYEE 17 Total			171.50
EMPLOYEE 18	9/22/2017	PROF DEVELOPMENT OUT OF STATE	367.38
EMPLOYEE 18 Total			367.38
EMPLOYEE 19	9/15/2017	PROF DEVELOPMENT OUT OF STATE	677.34
EMPLOYEE 19	9/15/2017	PROFESSIONAL DEVLPMNT IN STATE	623.14
EMPLOYEE 19 Total			1,300.48
EMPLOYEE 20	9/29/2017	PROF DEVELOPMENT OUT OF STATE	488.50
EMPLOYEE 20 Total			488.50
EMPLOYEE 21	9/27/2017	PROFESSIONAL DEVLPMNT IN STATE	140.28
EMPLOYEE 21 Total			140.28
EMPLOYEE 22	9/15/2017	PROF DEVELOPMENT OUT OF STATE	376.15
EMPLOYEE 22 Total			376.15
EMPLOYEE 2264912	9/1/2017	INSTRUCTIONAL SUPPLIES	1,100.00
EMPLOYEE 2264912 Total			1,100.00
EMPLOYEE 23	9/22/2017	IN-DISTRICT TRAVEL	160.71
EMPLOYEE 23 Total			160.71
EMPLOYEE 24	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	267.64
EMPLOYEE 24 Total			267.64
EMPLOYEE 25	9/22/2017	STAFF DEVELOPMENT IN STATE	311.22
EMPLOYEE 25 Total			311.22
EMPLOYEE 26	9/22/2017	IN-DISTRICT TRAVEL	49.22

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EMPLOYEE 26 Total			49.22
EMPLOYEE 268936	9/7/2017	IN-DISTRICT TRAVEL	103.14
EMPLOYEE 268936 Total			103.14
EMPLOYEE 27	9/22/2017	IN-DISTRICT TRAVEL	251.99
EMPLOYEE 27 Total			251.99
EMPLOYEE 276544	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 276544 Total			275.00
EMPLOYEE 28	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	720.54
EMPLOYEE 28 Total			720.54
EMPLOYEE 281282	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	108.20
EMPLOYEE 281282 Total			108.20
EMPLOYEE 283980	9/7/2017	PROF DEVELOPMENT OUT OF STATE	843.99
EMPLOYEE 283980 Total			843.99
EMPLOYEE 284710	9/22/2017	IN-DISTRICT TRAVEL	155.69
EMPLOYEE 284710	9/29/2017	PROFESSIONAL DEVLPMNT IN STATE	208.56
EMPLOYEE 284710 Total			364.25
EMPLOYEE 288998	9/22/2017	IN-DISTRICT TRAVEL	263.32
EMPLOYEE 288998 Total			263.32
EMPLOYEE 29	9/15/2017	PROF DEVELOPMENT OUT OF STATE	485.80
EMPLOYEE 29 Total			485.80
EMPLOYEE 290368	9/7/2017	PURCHASES VEHICLE MAINT INV	30.00
EMPLOYEE 290368	9/7/2017	UNIFORMS	97.19
EMPLOYEE 290368 Total			127.19
EMPLOYEE 297942	9/22/2017	IN-DISTRICT TRAVEL	297.52
EMPLOYEE 297942 Total			297.52
EMPLOYEE 297946	9/7/2017	PROF DEVELOPMENT OUT OF STATE	311.26
EMPLOYEE 297946 Total			311.26
EMPLOYEE 299614	9/27/2017	PROFESSIONAL DEVLPMNT IN STATE	111.75
EMPLOYEE 299614 Total			111.75
EMPLOYEE 30	9/22/2017	IN-DISTRICT TRAVEL	110.85
EMPLOYEE 30 Total			110.85
EMPLOYEE 300798	9/20/2017	STAFF DEVELOPMENT IN STATE	233.80
EMPLOYEE 300798 Total			233.80
EMPLOYEE 301724	9/7/2017	PROF DEVELOPMENT OUT OF STATE	462.25
EMPLOYEE 301724 Total			462.25
EMPLOYEE 303432	9/6/2017	IN-DISTRICT TRAVEL	352.81
EMPLOYEE 303432 Total			352.81
EMPLOYEE 305418	9/1/2017	PROFESSIONAL DEVLPMNT IN STATE	290.60
EMPLOYEE 305418 Total			290.60
EMPLOYEE 306136	9/22/2017	IN-DISTRICT TRAVEL	210.84
EMPLOYEE 306136	9/22/2017	PROFESSIONAL DEVLPMNT IN STATE	15.30
EMPLOYEE 306136 Total			226.14
EMPLOYEE 306210	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	234.31
EMPLOYEE 306210 Total			234.31
EMPLOYEE 306644	9/22/2017	IN-DISTRICT TRAVEL	240.75
EMPLOYEE 306644 Total			240.75
EMPLOYEE 308238	9/6/2017	PROFESSIONAL DEVLPMNT IN STATE	323.85
EMPLOYEE 308238 Total			323.85
EMPLOYEE 308532	9/7/2017	PROF DEVELOPMENT OUT OF STATE	285.13
EMPLOYEE 308532 Total			285.13
EMPLOYEE 309314	9/22/2017	PROF DEVELOPMENT OUT OF STATE	968.36
EMPLOYEE 309314 Total			968.36
EMPLOYEE 309448	9/22/2017	IN-DISTRICT TRAVEL	244.13
EMPLOYEE 309448 Total			244.13
EMPLOYEE 309674	9/22/2017	IN-DISTRICT TRAVEL	318.11
EMPLOYEE 309674 Total			318.11
EMPLOYEE 309988	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 309988 Total			275.00
EMPLOYEE 31	9/19/2017	FOOD	69.75
EMPLOYEE 31	9/19/2017	OFFICE SUPPLIES	155.93
EMPLOYEE 31 Total			225.68

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EMPLOYEE 310294	9/7/2017	PROF DEVELOPMENT OUT OF STATE	101.51
EMPLOYEE 310294 Total			101.51
EMPLOYEE 310526	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 310526 Total			275.00
EMPLOYEE 310632	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 310632 Total			275.00
EMPLOYEE 310784	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 310784 Total			275.00
EMPLOYEE 310800	9/6/2017	PROF DEVELOPMENT OUT OF STATE	364.22
EMPLOYEE 310800 Total			364.22
EMPLOYEE 311280	9/22/2017	PROF DEVELOPMENT OUT OF STATE	145.00
EMPLOYEE 311280 Total			145.00
EMPLOYEE 311366	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 311366 Total			275.00
EMPLOYEE 311658	9/6/2017	TUITION REIMBURSEMENT	240.00
EMPLOYEE 311658 Total			240.00
EMPLOYEE 311812	9/12/2017	PROFESSIONAL DEVLPMNT IN STATE	271.94
EMPLOYEE 311812 Total			271.94
EMPLOYEE 311992	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 311992 Total			275.00
EMPLOYEE 312322	9/19/2017	PROF DEVELOPMENT OUT OF STATE	569.37
EMPLOYEE 312322 Total			569.37
EMPLOYEE 313830	9/1/2017	IN-DISTRICT TRAVEL	219.60
EMPLOYEE 313830 Total			219.60
EMPLOYEE 313892	9/1/2017	PROF DEVELOPMENT OUT OF STATE	252.05
EMPLOYEE 313892 Total			252.05
EMPLOYEE 316284	9/27/2017	PROFESSIONAL DEVLPMNT IN STATE	719.33
EMPLOYEE 316284 Total			719.33
EMPLOYEE 316688	9/7/2017	PROF DEVELOPMENT OUT OF STATE	302.13
EMPLOYEE 316688 Total			302.13
EMPLOYEE 316836	9/22/2017	PROF DEVELOPMENT OUT OF STATE	281.07
EMPLOYEE 316836 Total			281.07
EMPLOYEE 317272	9/1/2017	PROF DEVELOPMENT OUT OF STATE	200.66
EMPLOYEE 317272 Total			200.66
EMPLOYEE 32	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 32 Total			107.00
EMPLOYEE 320678	9/1/2017	PROF DEVELOPMENT OUT OF STATE	383.53
EMPLOYEE 320678 Total			383.53
EMPLOYEE 322686	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 322686 Total			275.00
EMPLOYEE 323452	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 323452 Total			107.00
EMPLOYEE 323864	9/22/2017	IN-DISTRICT TRAVEL	108.07
EMPLOYEE 323864 Total			108.07
EMPLOYEE 324202	9/22/2017	IN-DISTRICT TRAVEL	225.77
EMPLOYEE 324202 Total			225.77
EMPLOYEE 324998	9/7/2017	IN-DISTRICT TRAVEL	221.60
EMPLOYEE 324998 Total			221.60
EMPLOYEE 326808	9/1/2017	STAFF DEVELOPMENT IN STATE	138.06
EMPLOYEE 326808 Total			138.06
EMPLOYEE 327916	9/7/2017	ACTIVITY TRIPS	107.08
EMPLOYEE 327916	9/7/2017	FOOD	368.82
EMPLOYEE 327916	9/7/2017	INSTRUCTIONAL SUPPLIES	67.89
EMPLOYEE 327916	9/7/2017	OFFICE SUPPLIES	204.96
EMPLOYEE 327916	9/7/2017	OTHER PROFESSIONAL & TECH SVS	80.00
EMPLOYEE 327916 Total			828.75
EMPLOYEE 329084	9/1/2017	PROF DEVELOPMENT OUT OF STATE	168.66
EMPLOYEE 329084 Total			168.66
EMPLOYEE 329472	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 329472 Total			275.00
EMPLOYEE 329696	9/15/2017	PROFESSIONAL DEVLPMNT IN STATE	292.17

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EMPLOYEE 329696 Total			292.17
EMPLOYEE 33	9/22/2017	STAFF DEVELOPMENT IN STATE	266.79
EMPLOYEE 33 Total			266.79
EMPLOYEE 330028	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 330028 Total			275.00
EMPLOYEE 330848	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 330848 Total			107.00
EMPLOYEE 332604	9/22/2017	IN-DISTRICT TRAVEL	106.73
EMPLOYEE 332604 Total			106.73
EMPLOYEE 332682	9/22/2017	PROF DEVELOPMENT OUT OF STATE	464.16
EMPLOYEE 332682 Total			464.16
EMPLOYEE 332910	9/1/2017	PROF DEVELOPMENT OUT OF STATE	631.85
EMPLOYEE 332910 Total			631.85
EMPLOYEE 333092	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 333092 Total			275.00
EMPLOYEE 333150	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 333150 Total			275.00
EMPLOYEE 333416	9/22/2017	IN-DISTRICT TRAVEL	227.62
EMPLOYEE 333416 Total			227.62
EMPLOYEE 333526	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 333526 Total			275.00
EMPLOYEE 334086	9/22/2017	IN-DISTRICT TRAVEL	999.72
EMPLOYEE 334086 Total			999.72
EMPLOYEE 335472	9/22/2017	ACTIVITY TRIPS	131.50
EMPLOYEE 335472 Total			131.50
EMPLOYEE 336008	9/22/2017	IN-DISTRICT TRAVEL	212.72
EMPLOYEE 336008 Total			212.72
EMPLOYEE 336226	9/22/2017	STAFF DEVELOPMENT IN STATE	211.48
EMPLOYEE 336226 Total			211.48
EMPLOYEE 337628	9/1/2017	PROF DEVELOPMENT OUT OF STATE	287.94
EMPLOYEE 337628 Total			287.94
EMPLOYEE 337920	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 337920 Total			275.00
EMPLOYEE 337960	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	273.89
EMPLOYEE 337960 Total			273.89
EMPLOYEE 34	9/7/2017	STAFF DEVELOPMENT OUT OF STATE	401.83
EMPLOYEE 34 Total			401.83
EMPLOYEE 340434	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	217.89
EMPLOYEE 340434 Total			217.89
EMPLOYEE 340604	9/7/2017	IN-DISTRICT TRAVEL	141.82
EMPLOYEE 340604 Total			141.82
EMPLOYEE 340926	9/22/2017	PROF DEVELOPMENT OUT OF STATE	284.75
EMPLOYEE 340926	9/1/2017	STAFF DEVELOPMENT IN STATE	308.82
EMPLOYEE 340926 Total			593.57
EMPLOYEE 341396	9/22/2017	PROFESSIONAL DEVLPMNT IN STATE	110.58
EMPLOYEE 341396 Total			110.58
EMPLOYEE 342078	9/7/2017	PROF DEVELOPMENT OUT OF STATE	525.37
EMPLOYEE 342078 Total			525.37
EMPLOYEE 345608	9/22/2017	IN-DISTRICT TRAVEL	292.11
EMPLOYEE 345608 Total			292.11
EMPLOYEE 345726	9/22/2017	IN-DISTRICT TRAVEL	229.22
EMPLOYEE 345726 Total			229.22
EMPLOYEE 346974	9/22/2017	IN-DISTRICT TRAVEL	205.38
EMPLOYEE 346974 Total			205.38
EMPLOYEE 347280	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 347280 Total			107.00
EMPLOYEE 349052	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	321.83
EMPLOYEE 349052 Total			321.83
EMPLOYEE 35	9/22/2017	STAFF DEVELOPMENT IN STATE	261.13
EMPLOYEE 35 Total			261.13
EMPLOYEE 352552	9/22/2017	ACTIVITY TRIPS	107.00

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EMPLOYEE 352552 Total			107.00
EMPLOYEE 355162	9/1/2017	PROF DEVELOPMENT OUT OF STATE	236.38
EMPLOYEE 355162 Total			236.38
EMPLOYEE 356314	9/6/2017	IN-DISTRICT TRAVEL	1,021.32
EMPLOYEE 356314 Total			1,021.32
EMPLOYEE 358238	9/25/2017	PROFESSIONAL DEVLPMNT IN STATE	406.44
EMPLOYEE 358238 Total			406.44
EMPLOYEE 358622	9/7/2017	IN-DISTRICT TRAVEL	329.04
EMPLOYEE 358622 Total			329.04
EMPLOYEE 358992	9/15/2017	INSTRUCTIONAL PROGS IMPRV SVCS	125.58
EMPLOYEE 358992 Total			125.58
EMPLOYEE 359372	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 359372 Total			275.00
EMPLOYEE 359408	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	257.34
EMPLOYEE 359408 Total			257.34
EMPLOYEE 359786	9/19/2017	CLASSROOM SUPPLIES	321.21
EMPLOYEE 359786 Total			321.21
EMPLOYEE 359828	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 359828 Total			107.00
EMPLOYEE 359848	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	257.55
EMPLOYEE 359848 Total			257.55
EMPLOYEE 36	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	447.13
EMPLOYEE 36 Total			447.13
EMPLOYEE 360288	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	304.83
EMPLOYEE 360288 Total			304.83
EMPLOYEE 360306	9/1/2017	PROF DEVELOPMENT OUT OF STATE	329.75
EMPLOYEE 360306 Total			329.75
EMPLOYEE 361050	9/6/2017	IN-DISTRICT TRAVEL	107.49
EMPLOYEE 361050	9/6/2017	PROF DEVELOPMENT OUT OF STATE	109.78
EMPLOYEE 361050	9/6/2017	PROFESSIONAL DEVLPMNT IN STATE	299.92
EMPLOYEE 361050	9/6/2017	STAFF DEVELOPMENT IN STATE	168.99
EMPLOYEE 361050 Total			686.18
EMPLOYEE 361252	9/22/2017	PROF DEVELOPMENT OUT OF STATE	366.16
EMPLOYEE 361252 Total			366.16
EMPLOYEE 361438	9/6/2017	IN-DISTRICT TRAVEL	107.17
EMPLOYEE 361438 Total			107.17
EMPLOYEE 361500	9/22/2017	PROF DEVELOPMENT OUT OF STATE	403.33
EMPLOYEE 361500 Total			403.33
EMPLOYEE 361504	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 361504 Total			107.00
EMPLOYEE 361582	9/27/2017	IN-DISTRICT TRAVEL	49.00
EMPLOYEE 361582	9/7/2017	STAFF DEVELOPMENT IN STATE	600.56
EMPLOYEE 361582 Total			649.56
EMPLOYEE 361670	9/7/2017	PROF DEVELOPMENT OUT OF STATE	310.13
EMPLOYEE 361670 Total			310.13
EMPLOYEE 361764	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 361764 Total			107.00
EMPLOYEE 362078	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	176.44
EMPLOYEE 362078 Total			176.44
EMPLOYEE 362134	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 362134 Total			107.00
EMPLOYEE 362322	9/27/2017	IN-DISTRICT TRAVEL	156.00
EMPLOYEE 362322 Total			156.00
EMPLOYEE 363026	9/14/2017	PROF DEVELOPMENT OUT OF STATE	382.27
EMPLOYEE 363026 Total			382.27
EMPLOYEE 363270	9/19/2017	STAFF DEVELOPMENT OUT OF STATE	1,289.13
EMPLOYEE 363270 Total			1,289.13
EMPLOYEE 363394	9/29/2017	PROF DEVELOPMENT OUT OF STATE	1,028.38
EMPLOYEE 363394 Total			1,028.38
EMPLOYEE 363420	9/7/2017	PROF DEVELOPMENT OUT OF STATE	199.77
EMPLOYEE 363420 Total			199.77

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EMPLOYEE 363422	9/27/2017	PROFESSIONAL DEVLPMNT IN STATE	661.97
EMPLOYEE 363422 Total			661.97
EMPLOYEE 363508	9/22/2017	PROF DEVELOPMENT OUT OF STATE	349.64
EMPLOYEE 363508 Total			349.64
EMPLOYEE 363556	9/15/2017	PROF DEVELOPMENT OUT OF STATE	164.82
EMPLOYEE 363556 Total			164.82
EMPLOYEE 363572	9/1/2017	PROF DEVELOPMENT OUT OF STATE	255.89
EMPLOYEE 363572 Total			255.89
EMPLOYEE 363580	9/7/2017	PROF DEVELOPMENT OUT OF STATE	915.12
EMPLOYEE 363580 Total			915.12
EMPLOYEE 363662	9/6/2017	PROF DEVELOPMENT OUT OF STATE	116.52
EMPLOYEE 363662 Total			116.52
EMPLOYEE 363698	9/15/2017	PROF DEVELOPMENT OUT OF STATE	297.22
EMPLOYEE 363698 Total			297.22
EMPLOYEE 363744	9/27/2017	IN-DISTRICT TRAVEL	156.00
EMPLOYEE 363744 Total			156.00
EMPLOYEE 363756	9/19/2017	STAFF DEVELOPMENT IN STATE	485.62
EMPLOYEE 363756 Total			485.62
EMPLOYEE 363762	9/29/2017	FOOD	44.58
EMPLOYEE 363762	9/29/2017	OFFICE SUPPLIES	405.15
EMPLOYEE 363762 Total			449.73
EMPLOYEE 363772	9/7/2017	FOOD	968.63
EMPLOYEE 363772	9/7/2017	INSTRUCTIONAL SUPPLIES	188.47
EMPLOYEE 363772	9/7/2017	MISCELLANEOUS PURCHASED SVCS	177.76
EMPLOYEE 363772	9/7/2017	OFFICE SUPPLIES	664.79
EMPLOYEE 363772	9/7/2017	PRINTING BINDING	13.55
EMPLOYEE 363772	9/22/2017	TECHNOLOGY PURCHASED SERVICES	191.03
EMPLOYEE 363772 Total			2,204.23
EMPLOYEE 363856	9/7/2017	PETTY CASH	500.00
EMPLOYEE 363856 Total			500.00
EMPLOYEE 363866	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 363866 Total			107.00
EMPLOYEE 363868	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 363868 Total			107.00
EMPLOYEE 363870	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 363870 Total			107.00
EMPLOYEE 363880	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 363880 Total			107.00
EMPLOYEE 363884	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 363884 Total			107.00
EMPLOYEE 363888	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 363888 Total			107.00
EMPLOYEE 363890	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 363890 Total			107.00
EMPLOYEE 363898	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 363898 Total			275.00
EMPLOYEE 363900	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 363900 Total			107.00
EMPLOYEE 363902	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 363902 Total			275.00
EMPLOYEE 363904	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 363904 Total			275.00
EMPLOYEE 363906	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 363906 Total			275.00
EMPLOYEE 363908	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 363908 Total			275.00
EMPLOYEE 363912	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 363912 Total			107.00
EMPLOYEE 363922	9/22/2017	ACTIVITY TRIPS	107.00
EMPLOYEE 363922 Total			107.00
EMPLOYEE 363944	9/22/2017	IN-DISTRICT TRAVEL	245.03

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EMPLOYEE 363944 Total			245.03
EMPLOYEE 363946	9/22/2017	IN-DISTRICT TRAVEL	105.60
EMPLOYEE 363946 Total			105.60
EMPLOYEE 363982	9/22/2017	PETTY CASH	500.00
EMPLOYEE 363982 Total			500.00
EMPLOYEE 363998	9/27/2017	IN-DISTRICT TRAVEL	156.00
EMPLOYEE 363998 Total			156.00
EMPLOYEE 364000	9/27/2017	IN-DISTRICT TRAVEL	156.00
EMPLOYEE 364000 Total			156.00
EMPLOYEE 364002	9/27/2017	PROF DEVELOPMENT OUT OF STATE	602.11
EMPLOYEE 364002 Total			602.11
EMPLOYEE 37	9/20/2017	ACTIVITY TRIPS	791.25
EMPLOYEE 37 Total			791.25
EMPLOYEE 38	9/1/2017	PUPIL ACTIVITIES SUPPLIES	148.75
EMPLOYEE 38 Total			148.75
EMPLOYEE 39	9/7/2017	PROFESSIONAL DEVLPMNT IN STATE	239.69
EMPLOYEE 39 Total			239.69
EMPLOYEE 40	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 40 Total			275.00
EMPLOYEE 41	9/22/2017	PROFESSIONAL DEVLPMNT IN STATE	196.79
EMPLOYEE 41 Total			196.79
EMPLOYEE 42	9/22/2017	IN-DISTRICT TRAVEL	232.28
EMPLOYEE 42 Total			232.28
EMPLOYEE 43	9/7/2017	PROF DEVELOPMENT OUT OF STATE	678.69
EMPLOYEE 43 Total			678.69
EMPLOYEE 44	9/15/2017	STAFF DEVELOPMENT IN STATE	27.86
EMPLOYEE 44	9/20/2017	STAFF DEVELOPMENT OUT OF STATE	375.26
EMPLOYEE 44 Total			403.12
EMPLOYEE 45	9/27/2017	PROFESSIONAL DEVLPMNT IN STATE	417.85
EMPLOYEE 45 Total			417.85
EMPLOYEE 46	9/22/2017	ACTIVITY TRIPS	136.00
EMPLOYEE 46 Total			136.00
EMPLOYEE 47	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 47 Total			275.00
EMPLOYEE 48	9/1/2017	PROFESSIONAL DEVLPMNT IN STATE	419.38
EMPLOYEE 48 Total			419.38
EMPLOYEE 49	9/22/2017	IN-DISTRICT TRAVEL	104.86
EMPLOYEE 49 Total			104.86
EMPLOYEE 7895	9/14/2017	CLASSROOM SUPPLIES	275.00
EMPLOYEE 7895 Total			275.00
EMPLOYEE SERVICES INC	9/7/2017	OTHER PAYROLL DEDUCTIONS	8,469.09
EMPLOYEE SERVICES INC Total			8,469.09
ESCAPE PLAN COLUMBIA	9/15/2017	PROFESSIONAL DEVLPMNT IN STATE	1,522.50
ESCAPE PLAN COLUMBIA Total			1,522.50
EXPLORELEARNING	9/29/2017	INSTRUCTIONAL SUPPLIES	1,482.76
EXPLORELEARNING Total			1,482.76
F H CANN & ASSOCIATES INC	9/7/2017	OTHER PAYROLL DEDUCTIONS	555.78
F H CANN & ASSOCIATES INC Total			555.78
FAIRFIELD COUNTY	9/7/2017	OTHER PAYROLL DEDUCTIONS	271.50
FAIRFIELD COUNTY Total			271.50
FAMILY SUPPORT REGISTRY FSR	9/7/2017	OTHER PAYROLL DEDUCTIONS	275.52
FAMILY SUPPORT REGISTRY FSR Total			275.52
FBMC	9/14/2017	ADMINISTRATIVE FEES-MONEY PLUS	24.20
FBMC	9/14/2017	OUT OF POCKET MEDICAL EXPENSES	1,062.50
FBMC Total			1,086.70
FIRST CITIZENS BANK	9/22/2017	NEW EMPLOYEE ADVANCE	600.00
FIRST CITIZENS BANK	9/22/2017	OTHER PROFESSIONAL & TECH SVS	3,382.38
FIRST CITIZENS BANK Total			3,982.38
FIRST CLASS CONSTRUCTION LLC	9/22/2017	CONSTRUCTION SERVICES	4,840.00
FIRST CLASS CONSTRUCTION LLC	9/22/2017	REPAIRS & MAINTENANCE	5,725.00
FIRST CLASS CONSTRUCTION LLC Total			10,565.00

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FIRST IMPRESSION CARPET CLEANING	9/22/2017	REPAIRS & MAINTENANCE	910.00
FIRST IMPRESSION CARPET CLEANING Total			910.00
FIRSTFORM INC.	9/15/2017	CONSTRUCTION SERVICES	306,971.36
FIRSTFORM INC. Total			306,971.36
FLOCABULARY INC	9/7/2017	INSTRUCTIONAL PROGS IMPRV SVCS	2,500.00
FLOCABULARY INC Total			2,500.00
FLORIDA LEAGUE OF IB SCHOOLS	9/6/2017	PROF DEVELOPMENT OUT OF STATE	925.00
FLORIDA LEAGUE OF IB SCHOOLS Total			925.00
FLOWER POT COMPANY	9/15/2017	OFFICE SUPPLIES	426.60
FLOWER POT COMPANY Total			426.60
FOLLETT LIBRARY RESOURCES	9/22/2017	LIBRARY BOOKS	775.61
FOLLETT LIBRARY RESOURCES Total			775.61
FOLLETT SCHOOL SOLUTIONS	9/29/2017	INSTRUCTIONAL SUPPLIES	908.75
FOLLETT SCHOOL SOLUTIONS	9/1/2017	LIBRARY BOOKS	19,545.25
FOLLETT SCHOOL SOLUTIONS Total			20,454.00
FOLLETT SOFTWARE COMPANY	9/22/2017	TECHNOLOGY SOFTWARE SUPPLIES	7,165.35
FOLLETT SOFTWARE COMPANY Total			7,165.35
FOOD LION	9/1/2017	FOOD	1,290.50
FOOD LION	9/1/2017	INSTRUCTIONAL SUPPLIES	1,652.57
FOOD LION Total			2,943.07
FOREST HEIGHTS ELEMENTARY SCHOOL	9/7/2017	VENDING	136.46
FOREST HEIGHTS ELEMENTARY SCHOOL Total			136.46
FORM SOUTH	9/15/2017	PURCHASES WAREHOUSE INVENTORY	2,882.09
FORM SOUTH Total			2,882.09
FORMS AND SUPPLY	9/29/2017	CLASSROOM SUPPLIES	221.78
FORMS AND SUPPLY	9/1/2017	INSTRUCTIONAL SUPPLIES	3,090.12
FORMS AND SUPPLY	9/1/2017	OFFICE SUPPLIES	3,112.61
FORMS AND SUPPLY	9/1/2017	PURCHASES WAREHOUSE INVENTORY	11,690.16
FORMS AND SUPPLY Total			18,114.67
FRED PRYOR SEMINARS	9/14/2017	STAFF DEVELOPMENT IN STATE	149.00
FRED PRYOR SEMINARS Total			149.00
FREE TIMES	9/15/2017	PRINTING BINDING	840.00
FREE TIMES Total			840.00
FRENZY INC.	9/7/2017	MISCELLANEOUS PURCHASED SVCS	881.93
FRENZY INC. Total			881.93
FREY SCIENTIFIC	9/15/2017	CLASSROOM SUPPLIES	285.44
FREY SCIENTIFIC	9/29/2017	INSTRUCTIONAL SUPPLIES	71.93
FREY SCIENTIFIC Total			357.37
FRIENDLY CATERER	9/12/2017	FOOD	1,423.12
FRIENDLY CATERER Total			1,423.12
FRONT ROW EDUCATION INC	9/1/2017	OTHER EQUIPMENT	1,500.00
FRONT ROW EDUCATION INC Total			1,500.00
FRONTLINE TECHNOLOGIES GROUP	9/22/2017	TECHNOLOGY SOFTWARE SUPPLIES	38,328.48
FRONTLINE TECHNOLOGIES GROUP Total			38,328.48
FW ARCHITECTS INC	9/15/2017	ARCHITECT ENGINEER SERVICES	102,025.00
FW ARCHITECTS INC Total			102,025.00
GANN OFFICE SUPPLIERS	9/1/2017	CLASSROOM SUPPLIES	1,471.32
GANN OFFICE SUPPLIERS	9/15/2017	FOOD	1,464.76
GANN OFFICE SUPPLIERS	9/1/2017	INSTRUCTIONAL SUPPLIES	6,519.08
GANN OFFICE SUPPLIERS	9/1/2017	OFFICE SUPPLIES	1,033.78
GANN OFFICE SUPPLIERS	9/1/2017	TECHNOLOGY SOFTWARE SUPPLIES	1,182.86
GANN OFFICE SUPPLIERS Total			11,671.80
GARRETT BOOK COMPANY LLC	9/1/2017	LIBRARY BOOKS	3,840.69
GARRETT BOOK COMPANY LLC Total			3,840.69
GENERAL PRINTING AND DESIGN INC.	9/21/2017	PRINTING BINDING	1,342.57
GENERAL PRINTING AND DESIGN INC. Total			1,342.57
GENERAL REVENUE CORP	9/7/2017	OTHER PAYROLL DEDUCTIONS	423.16
GENERAL REVENUE CORP Total			423.16
GENERAL SALES COMPANY INC	9/22/2017	PURCHASES WAREHOUSE INVENTORY	3,081.32
GENERAL SALES COMPANY INC Total			3,081.32
GEORGETOWN COUNTY SCHOOLS	9/1/2017	TUITION - OTHER LEAS'S IN STAT	325.36

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GEORGETOWN COUNTY SCHOOLS Total			325.36
GIBBES MIDDLE SCHOOL	9/12/2017	PUPIL ACTIVITIES SUPPLIES	780.00
GIBBES MIDDLE SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	1,574.07
GIBBES MIDDLE SCHOOL	9/7/2017	VENDING	250.79
GIBBES MIDDLE SCHOOL	9/12/2017	SERVICES PURCHASED LOCALLY	1,000.00
GIBBES MIDDLE SCHOOL Total			3,604.86
GLOBAL INDUSTRIAL EQUIPMENT	9/21/2017	FURNITURE & FIXTURES	842.89
GLOBAL INDUSTRIAL EQUIPMENT Total			842.89
GOLD KIST POULTRY	9/29/2017	VENDOR PREPARED FOODS	34,492.50
GOLD KIST POULTRY Total			34,492.50
GOVERNMENT FINANCE OFFICERS ASSN	9/1/2017	DUES AND FEES	700.00
GOVERNMENT FINANCE OFFICERS ASSN Total			700.00
GRANT WRITING USA	9/20/2017	IN-DISTRICT TRAVEL	595.00
GRANT WRITING USA Total			595.00
GREAT LAKES HIGHER EDUCATION GUARANTY CORP	9/7/2017	OTHER PAYROLL DEDUCTIONS	1,289.18
GREAT LAKES HIGHER EDUCATION GUARANTY CORP Total			1,289.18
GREENWOOD HEINEMANN	9/1/2017	INSTRUCTIONAL SUPPLIES	25,755.30
GREENWOOD HEINEMANN Total			25,755.30
GRIMBALL, COTTERILL & ASSOCIATES	9/7/2017	ARCHITECT ENGINEER SERVICES	16,809.12
GRIMBALL, COTTERILL & ASSOCIATES Total			16,809.12
GUITAR CENTER	9/29/2017	OTHER EQUIPMENT	1,312.84
GUITAR CENTER	9/29/2017	TECHNOLOGY EQUIPMENT	317.15
GUITAR CENTER Total			1,629.99
H RUBIN VISION CENTERS	9/20/2017	PUPIL SERVICES	107.99
H RUBIN VISION CENTERS Total			107.99
HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY & REAGLE PA	9/15/2017	ATTORNEY SERVICES	3,656.25
HALLIGAN MAHONEY WILLIAMS SMITH FAWLEY & REAGLE PA Total			3,656.25
HAMMOND ACADEMY	9/15/2017	PUPIL ACTIVITIES SUPPLIES	100.90
HAMMOND ACADEMY Total			100.90
HAND MIDDLE SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	1,574.07
HAND MIDDLE SCHOOL	9/7/2017	VENDING	103.05
HAND MIDDLE SCHOOL Total			1,677.12
HANDWRITING WITHOUT TEARS	9/1/2017	INSTRUCTIONAL SUPPLIES	146.88
HANDWRITING WITHOUT TEARS Total			146.88
HARRIS INTEGRATED SOLUTIONS, INC.	9/1/2017	CONSTRUCTION SERVICES	92,126.64
HARRIS INTEGRATED SOLUTIONS, INC.	9/1/2017	REPAIRS & MAINTENANCE	4,460.06
HARRIS INTEGRATED SOLUTIONS, INC. Total			96,586.70
HARRY K WONG PUBLICATIONS	9/29/2017	INSTRUCTIONAL SUPPLIES	544.36
HARRY K WONG PUBLICATIONS Total			544.36
HEADSETS.COM	9/21/2017	INSTRUCTIONAL SUPPLIES	517.27
HEADSETS.COM Total			517.27
HEAVENLY CATERERS	9/1/2017	FOOD	245.00
HEAVENLY CATERERS Total			245.00
HEINEMANN	9/1/2017	MISCELLANEOUS PURCHASED SVCS	15,120.00
HEINEMANN Total			15,120.00
HERALD OFFICE SYSTEM	9/15/2017	INSTRUCTIONAL SUPPLIES	8,188.02
HERALD OFFICE SYSTEM Total			8,188.02
HEYWARD CAREER AND TECHNOLOGY CTR	9/7/2017	CLASSROOM SUPPLIES	3,750.00
HEYWARD CAREER AND TECHNOLOGY CTR	9/7/2017	VENDING	370.19
HEYWARD CAREER AND TECHNOLOGY CTR Total			4,120.19
HOFFMAN AND HOFFMAN	9/1/2017	CONSTRUCTION SERVICES	68,898.00
HOFFMAN AND HOFFMAN	9/29/2017	REPAIRS & MAINTENANCE	17,269.00
HOFFMAN AND HOFFMAN Total			86,167.00
HONEY BAKED HAM CO	9/6/2017	FOOD	2,560.34
HONEY BAKED HAM CO	9/1/2017	FOOD	445.50
HONEY BAKED HAM CO Total			3,005.84
HONEY BAKED HAM COMPANY	9/7/2017	FOOD	721.31
HONEY BAKED HAM COMPANY Total			721.31
HOPKINS ELEMENTARY SCHOOL	9/7/2017	VENDING	108.55
HOPKINS ELEMENTARY SCHOOL Total			108.55
HOPKINS MIDDLE SCHOOL	9/19/2017	PUPIL ACTIVITIES SUPPLIES	780.00

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HOPKINS MIDDLE SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	1,574.07
HOPKINS MIDDLE SCHOOL	9/7/2017	VENDING	240.10
HOPKINS MIDDLE SCHOOL	9/19/2017	SERVICES PURCHASED LOCALLY	3,000.00
HOPKINS MIDDLE SCHOOL Total			5,594.17
HORACE MANN LIFE INS CO	9/7/2017	OTHER PAYROLL DEDUCTIONS	1,723.08
HORACE MANN LIFE INS CO Total			1,723.08
HORRELL HILL ELEMENTARY SCHOOL	9/7/2017	VENDING	122.20
HORRELL HILL ELEMENTARY SCHOOL Total			122.20
HORRY COUNTY SCHOOL DISTRICT	9/1/2017	TUITION - OTHER LEAS'S IN STAT	615.44
HORRY COUNTY SCHOOL DISTRICT Total			615.44
HOWARD INDUSTRIES INC	9/22/2017	TECHNOLOGY EQUIPMENT	6,993.00
HOWARD INDUSTRIES INC	9/1/2017	TECHNOLOGY SOFTWARE SUPPLIES	179,148.67
HOWARD INDUSTRIES INC Total			186,141.67
HOYT'S HEATING & AC, INC	9/1/2017	CONSTRUCTION SERVICES	428,280.90
HOYT'S HEATING & AC, INC Total			428,280.90
HUDSON'S SMOKEHOUSE	9/22/2017	FOOD	461.70
HUDSON'S SMOKEHOUSE	9/22/2017	FOOD	40.80
HUDSON'S SMOKEHOUSE Total			502.50
HYATT PARK ELEMENTARY	9/7/2017	VENDING	130.78
HYATT PARK ELEMENTARY Total			130.78
HYBRID ENGINEERING	9/15/2017	ARCHITECT ENGINEER SERVICES	1,760.00
HYBRID ENGINEERING Total			1,760.00
IB SOURCE	9/29/2017	TEXTBOOKS	1,875.00
IB SOURCE Total			1,875.00
INCLUSIVE TECHNOLOGY FOR LEARNING	9/15/2017	INSTRUCTIONAL SUPPLIES	2,437.63
INCLUSIVE TECHNOLOGY FOR LEARNING Total			2,437.63
INFO HOLD INC	9/7/2017	MISCELLANEOUS PURCHASED SVCS	727.50
INFO HOLD INC Total			727.50
INTERNAL REVENUE SERVICE	9/7/2017	INTERNAL REVENUE SERVICE LEVY	2,184.90
INTERNAL REVENUE SERVICE Total			2,184.90
INTERNATIONAL BACCALAUREATE	9/7/2017	DUES AND FEES	45,926.00
INTERNATIONAL BACCALAUREATE	9/1/2017	INSTRUCTIONAL SUPPLIES	1,900.00
INTERNATIONAL BACCALAUREATE	9/12/2017	PROF DEVELOPMENT OUT OF STATE	3,720.00
INTERNATIONAL BACCALAUREATE	9/14/2017	PROFESSIONAL DEVLPMNT IN STATE	744.00
INTERNATIONAL BACCALAUREATE Total			52,290.00
INTERNATIONAL SCHOOLS THEATRE ASSN	9/6/2017	PROF DEVELOPMENT OUT OF STATE	875.00
INTERNATIONAL SCHOOLS THEATRE ASSN Total			875.00
INTERNATIONAL SOCIETY FOR	9/12/2017	PROF DEVELOPMENT OUT OF STATE	370.00
INTERNATIONAL SOCIETY FOR Total			370.00
INTERSTATE MUSIC SUPPLY	9/21/2017	OTHER EQUIPMENT	2,954.79
INTERSTATE MUSIC SUPPLY Total			2,954.79
INTERSTATE TRANSPORTATION EQUIPMENT INC	9/1/2017	PURCHASES VEHICLE MAINT INV	1,723.39
INTERSTATE TRANSPORTATION EQUIPMENT INC Total			1,723.39
IRMO CHAPIN RECREATION COMMISSION	9/15/2017	PROFESSIONAL DEVLPMNT IN STATE	1,290.00
IRMO CHAPIN RECREATION COMMISSION Total			1,290.00
IRON MOUNTAIN	9/25/2017	MISCELLANEOUS PURCHASED SVCS	11,924.67
IRON MOUNTAIN Total			11,924.67
ISITE SOFTWARE	9/7/2017	TECHNOLOGY SOFTWARE SUPPLIES	995.00
ISITE SOFTWARE Total			995.00
IT-OLOGY	9/29/2017	TECHNOLOGY SOFTWARE SUPPLIES	3,100.00
IT-OLOGY Total			3,100.00
J M GRACE CORP	9/1/2017	INSTRUCTIONAL SUPPLIES	169.77
J M GRACE CORP	9/1/2017	OFFICE SUPPLIES	846.27
J M GRACE CORP Total			1,016.04
J W PEPPER MUSIC COMPANY	9/22/2017	CLASSROOM SUPPLIES	155.19
J W PEPPER MUSIC COMPANY	9/29/2017	INSTRUCTIONAL SUPPLIES	369.99
J W PEPPER MUSIC COMPANY Total			525.18
JENNIFER MAE HILL	9/1/2017	INSTRUCTIONAL SERVICES	240.00
JENNIFER MAE HILL Total			240.00
JHS ARCHITECTURE INTEGRATED DESIGN	9/15/2017	ARCHITECT ENGINEER SERVICES	5,123.64
JHS ARCHITECTURE INTEGRATED DESIGN Total			5,123.64

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JOE HENRY INC	9/22/2017	PROMOTIONAL ITEMS	1,451.04
JOE HENRY INC Total			1,451.04
JOHN P THOMAS ELEMENTARY	9/7/2017	VENDING	156.12
JOHN P THOMAS ELEMENTARY Total			156.12
JOHNSTONE SUPPLY OF COLUMBIA	9/1/2017	PURCHASES WAREHOUSE INVENTORY	1,600.25
JOHNSTONE SUPPLY OF COLUMBIA Total			1,600.25
JONES AND BARTLETT LEARNING	9/29/2017	TEXTBOOKS	2,744.95
JONES AND BARTLETT LEARNING Total			2,744.95
JONES SCHOOL SUPPLY CO IN	9/15/2017	INSTRUCTIONAL SUPPLIES	587.60
JONES SCHOOL SUPPLY CO IN	9/1/2017	INSTRUCTIONAL SUPPLIES	70.34
JONES SCHOOL SUPPLY CO IN Total			657.94
JONES SCHOOL SUPPLY CO INC	9/15/2017	INST SUPPLIES-ST INCENTIVES T1	709.92
JONES SCHOOL SUPPLY CO INC	9/15/2017	OFFICE SUPPLIES	438.45
JONES SCHOOL SUPPLY CO INC Total			1,148.37
JOY S GOODWIN CHAPTER 13 TRUSTEE	9/7/2017	OTHER PAYROLL DEDUCTIONS	4,690.92
JOY S GOODWIN CHAPTER 13 TRUSTEE Total			4,690.92
JUNIOR LIBRARY GUILD	9/1/2017	LIBRARY BOOKS	6,236.80
JUNIOR LIBRARY GUILD Total			6,236.80
KAPLAN SCHOOL SUPPLY CORP	9/29/2017	INSTRUCTIONAL SUPPLIES	2,088.66
KAPLAN SCHOOL SUPPLY CORP Total			2,088.66
KB ENTERPRISE	9/1/2017	RENTAL OF EQUIPMENT & VEHICLES	1,000.00
KB ENTERPRISE Total			1,000.00
KEENAN HIGH SCHOOL	9/7/2017	PUPIL ACTIVITIES SUPPLIES	100.90
KEENAN HIGH SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	4,047.62
KEENAN HIGH SCHOOL	9/7/2017	VENDING	275.00
KEENAN HIGH SCHOOL	9/7/2017	SERVICES PURCHASED LOCALLY	5,000.00
KEENAN HIGH SCHOOL Total			9,423.52
KENDALL BELTON	9/15/2017	MISCELLANEOUS PURCHASED SVCS	560.00
KENDALL BELTON Total			560.00
KENDALL/HUNT PUBLISHING CO	9/15/2017	TEXTBOOKS	24,756.77
KENDALL/HUNT PUBLISHING CO Total			24,756.77
KERSHAW COUNTY CLERK OF COURT	9/7/2017	OTHER PAYROLL DEDUCTIONS	1,008.00
KERSHAW COUNTY CLERK OF COURT Total			1,008.00
KIAH'S KITCHEN COOKS	9/15/2017	INSTRUCTIONAL SUPPLIES	880.00
KIAH'S KITCHEN COOKS	9/29/2017	OTHER EQUIPMENT	880.00
KIAH'S KITCHEN COOKS Total			1,760.00
KILLOY OFFICE EQUIPMENT INC	9/7/2017	CLASSROOM SUPPLIES	168.39
KILLOY OFFICE EQUIPMENT INC	9/7/2017	INSTRUCTIONAL SUPPLIES	1,554.55
KILLOY OFFICE EQUIPMENT INC	9/1/2017	OFFICE SUPPLIES	587.98
KILLOY OFFICE EQUIPMENT INC Total			2,310.92
KW ENVIRONMENTAL LLC	9/7/2017	REPAIRS & MAINTENANCE	330.00
KW ENVIRONMENTAL LLC Total			330.00
KYLE A. GREENE	9/27/2017	INSTRUCTIONAL SUPPLIES	2,327.00
KYLE A. GREENE Total			2,327.00
LAKESHORE LEARNING MATERIALS	9/1/2017	INSTRUCTIONAL SUPPLIES	3,626.80
LAKESHORE LEARNING MATERIALS Total			3,626.80
LAMAR FLORIDA INC.	9/7/2017	ADVERTISING	8,580.00
LAMAR FLORIDA INC. Total			8,580.00
LAWRENCE J NEEDLE P A	9/29/2017	MISCELLANEOUS PURCHASED SVCS	11,370.00
LAWRENCE J NEEDLE P A Total			11,370.00
LE BLEU	9/1/2017	INSTRUCTIONAL SUPPLIES	56.13
LE BLEU	9/7/2017	MISCELLANEOUS PURCHASED SVCS	245.27
LE BLEU	9/15/2017	OFFICE SUPPLIES	45.34
LE BLEU	9/15/2017	OFFICE SUPPLIES	39.25
LE BLEU Total			385.99
LEA MERCANTINI LEIBOWITZ	9/22/2017	INSTRUCTIONAL PROGS IMPRV SVCS	600.00
LEA MERCANTINI LEIBOWITZ Total			600.00
LEE TRANSPORT EQUIPMENT INC	9/1/2017	PURCHASES VEHICLE MAINT INV	1,878.27
LEE TRANSPORT EQUIPMENT INC Total			1,878.27
LEGGETT PROFESSIONAL TREE SERVICE	9/1/2017	REPAIRS & MAINTENANCE	21,326.00
LEGGETT PROFESSIONAL TREE SERVICE Total			21,326.00

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LEONARDOS	9/22/2017	INSTRUCTIONAL SUPPLIES	476.55
LEONARDOS Total			476.55
LEVEL CHINESE, LLC	9/25/2017	TECHNOLOGY SOFTWARE SUPPLIES	5,899.00
LEVEL CHINESE, LLC Total			5,899.00
LEXIA LEARNING SYSTEMS, LLC	9/29/2017	OFFICE SUPPLIES	3,500.00
LEXIA LEARNING SYSTEMS, LLC	9/29/2017	TECHNOLOGY SOFTWARE SUPPLIES	120,960.00
LEXIA LEARNING SYSTEMS, LLC Total			124,460.00
LEXINGTON COUNTY FAMILY COURT	9/7/2017	OTHER PAYROLL DEDUCTIONS	1,564.80
LEXINGTON COUNTY FAMILY COURT Total			1,564.80
LEXINGTON COUNTY SCHOOL DIST TWO	9/15/2017	INSTRUCTIONAL SERVICES	15,032.75
LEXINGTON COUNTY SCHOOL DIST TWO Total			15,032.75
LEXINGTON SCHOOL DISTRICT 4	9/1/2017	TUITION - OTHER LEAS'S IN STAT	129.36
LEXINGTON SCHOOL DISTRICT 4 Total			129.36
LIBERTY MUTUAL INSURANCE GROUP	9/7/2017	OTHER PAYROLL DEDUCTIONS	15,911.09
LIBERTY MUTUAL INSURANCE GROUP Total			15,911.09
LIBRARY STORE	9/7/2017	INSTRUCTIONAL SUPPLIES	229.30
LIBRARY STORE Total			229.30
LIFSTONE LLC	9/29/2017	REPAIRS & MAINTENANCE	704.35
LIFSTONE LLC Total			704.35
LITTLE CAESAR'S	9/22/2017	FOOD	110.00
LITTLE CAESAR'S Total			110.00
LIVING LITERACY LLC	9/22/2017	OFFICE SUPPLIES	7,650.00
LIVING LITERACY LLC Total			7,650.00
LIZARDS THICKET	9/1/2017	FOOD	1,582.24
LIZARDS THICKET Total			1,582.24
LIZARD'S THICKET RESTAURANT	9/19/2017	FOOD	528.99
LIZARD'S THICKET RESTAURANT Total			528.99
LIZARD'S THICKET, INC.	9/7/2017	FOOD	1,351.41
LIZARD'S THICKET, INC. Total			1,351.41
LLE CONSTRUCTION GROUP LLC	9/1/2017	CONSTRUCTION SERVICES	184,731.92
LLE CONSTRUCTION GROUP LLC	9/19/2017	IMPROVEMENTS OTHER THAN BUILD	38,500.00
LLE CONSTRUCTION GROUP LLC	9/1/2017	REPAIRS & MAINTENANCE	4,240.95
LLE CONSTRUCTION GROUP LLC Total			227,472.87
LLN CONSULTING GROUP	9/1/2017	OFFICE SUPPLIES	17,150.00
LLN CONSULTING GROUP Total			17,150.00
LOGAN ELEMENTARY SCHOOL	9/1/2017	CLASSROOM SUPPLIES	1,000.00
LOGAN ELEMENTARY SCHOOL	9/7/2017	VENDING	39.69
LOGAN ELEMENTARY SCHOOL Total			1,039.69
LOGOTECH	9/21/2017	OFFICE SUPPLIES	859.58
LOGOTECH Total			859.58
LORICK OFFICE PRODUCTS	9/22/2017	FURNITURE & FIXTURES	49,398.12
LORICK OFFICE PRODUCTS	9/7/2017	INSTRUCTIONAL SUPPLIES	8,612.90
LORICK OFFICE PRODUCTS	9/7/2017	INSTRUCTIONAL SUPPLIES	302.38
LORICK OFFICE PRODUCTS	9/7/2017	OFFICE SUPPLIES	2,654.74
LORICK OFFICE PRODUCTS Total			60,968.14
LORICK OFFICE PRODUCTS INC	9/7/2017	CLASSROOM SUPPLIES	856.95
LORICK OFFICE PRODUCTS INC	9/22/2017	FOOD	1,315.23
LORICK OFFICE PRODUCTS INC	9/7/2017	FURNITURE & FIXTURES	-
LORICK OFFICE PRODUCTS INC	9/7/2017	HEALTH SUPPLIES	308.63
LORICK OFFICE PRODUCTS INC	9/1/2017	INSTRUCTIONAL SUPPLIES	8,645.13
LORICK OFFICE PRODUCTS INC	9/7/2017	OFFICE SUPPLIES	9,145.36
LORICK OFFICE PRODUCTS INC	9/7/2017	OTHER EQUIPMENT	1,507.52
LORICK OFFICE PRODUCTS INC	9/7/2017	TECHNOLOGY SOFTWARE SUPPLIES	907.97
LORICK OFFICE PRODUCTS INC Total			22,686.79
LOVING GUIDANCE INC	9/7/2017	OFFICE SUPPLIES	2,620.50
LOVING GUIDANCE INC Total			2,620.50
LOWER RICHLAND HIGH SCHOOL	9/15/2017	PUPIL ACTIVITIES SUPPLIES	100.90
LOWER RICHLAND HIGH SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	4,047.62
LOWER RICHLAND HIGH SCHOOL	9/7/2017	VENDING	905.71
LOWER RICHLAND HIGH SCHOOL	9/19/2017	SERVICES PURCHASED LOCALLY	15,000.00
LOWER RICHLAND HIGH SCHOOL Total			20,054.23

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LOWES HOME CENTERS INC	9/12/2017	INSTRUCTIONAL SUPPLIES	4,824.09
LOWES HOME CENTERS INC	9/12/2017	OTHER EQUIPMENT	11,493.82
LOWES HOME CENTERS INC Total			16,317.91
MAERIX INC	9/29/2017	MISCELLANEOUS PURCHASED SVCS	2,994.00
MAERIX INC Total			2,994.00
MAKE MUSIC	9/15/2017	INSTRUCTIONAL SUPPLIES	1,294.92
MAKE MUSIC Total			1,294.92
MAKERBOT INDUSTRIES	9/22/2017	INSTRUCTIONAL SUPPLIES	693.89
MAKERBOT INDUSTRIES Total			693.89
MANAGEMENT ADVISORY GROUP INTERNATIONAL INC	9/22/2017	MISC. OTHER PROFESSIONAL SRVCS	14,823.00
MANAGEMENT ADVISORY GROUP INTERNATIONAL INC Total			14,823.00
MAR CONSTRUCTION	9/15/2017	CONSTRUCTION SERVICES	221,125.40
MAR CONSTRUCTION Total			221,125.40
MARTHA COLTER	9/29/2017	FOOD	500.00
MARTHA COLTER Total			500.00
MARY RUZGA	9/29/2017	PROFESSIONAL DEVLPMNT IN STATE	1,500.00
MARY RUZGA Total			1,500.00
MASS MUTUAL	9/7/2017	THE HARFORD ORP	44,689.68
MASS MUTUAL Total			44,689.68
MCALISTERS DELI	9/6/2017	FOOD	796.48
MCALISTERS DELI	9/15/2017	FOOD	1,813.21
MCALISTERS DELI Total			2,609.69
MCNAIR LAW FIRM	9/22/2017	ATTORNEY SERVICES	4,367.50
MCNAIR LAW FIRM Total			4,367.50
MEAD & HUNT, INC.	9/29/2017	ARCHITECT ENGINEER SERVICES	4,092.50
MEAD & HUNT, INC.	9/29/2017	CONSTRUCTION SERVICES	220.00
MEAD & HUNT, INC. Total			4,312.50
MEADOWFIELD ELEMENTARY SCHOOL	9/7/2017	MISCELLANEOUS LOCAL REVENUE	140.78
MEADOWFIELD ELEMENTARY SCHOOL Total			140.78
MEDCO SUPPLY COMPANY	9/29/2017	MISCELLANEOUS PURCHASED SVCS	964.79
MEDCO SUPPLY COMPANY	9/1/2017	PUPIL ACTIVITIES SUPPLIES	2,721.83
MEDCO SUPPLY COMPANY Total			3,686.62
MERUS REFRESHMENT SERVICES INC	9/7/2017	FOOD	834.43
MERUS REFRESHMENT SERVICES INC Total			834.43
METLIFE	9/7/2017	CITISTREET	38,311.57
METLIFE Total			38,311.57
MICHAELS #2113	9/25/2017	INSTRUCTIONAL SUPPLIES	285.07
MICHAELS #2113 Total			285.07
MICROSOFT LENOX MALL	9/15/2017	TECHNOLOGY EQUIPMENT	2,858.70
MICROSOFT LENOX MALL	9/1/2017	TECHNOLOGY SOFTWARE SUPPLIES	5,787.21
MICROSOFT LENOX MALL Total			8,645.91
MID-CAROLINA AHEC	9/6/2017	PROFESSIONAL DEVLPMNT IN STATE	750.00
MID-CAROLINA AHEC	9/27/2017	STAFF DEVELOPMENT IN STATE	250.00
MID-CAROLINA AHEC Total			1,000.00
MIDLANDS EDUCATION AND BUSINESS	9/1/2017	INSTRUCTIONAL SUPPLIES	28,030.33
MIDLANDS EDUCATION AND BUSINESS Total			28,030.33
MIDLANDS TECHNICAL COLLEGE	9/1/2017	PROFESSIONAL DEVLPMNT IN STATE	129.00
MIDLANDS TECHNICAL COLLEGE Total			129.00
MITCHELL H HEGQUIST MD	9/7/2017	MISCELLANEOUS PURCHASED SVCS	1,333.00
MITCHELL H HEGQUIST MD Total			1,333.00
MIYOS ON FOREST DRIVE	9/6/2017	FOOD	226.08
MIYOS ON FOREST DRIVE Total			226.08
MOBYMAX	9/15/2017	MISCELLANEOUS PURCHASED SVCS	4,998.00
MOBYMAX	9/15/2017	TECHNOLOGY SOFTWARE SUPPLIES	15,225.00
MOBYMAX Total			20,223.00
MONSTER TECHNOLOGY LLC	9/21/2017	CLASSROOM SUPPLIES	596.16
MONSTER TECHNOLOGY LLC	9/21/2017	HEALTH SUPPLIES	383.40
MONSTER TECHNOLOGY LLC	9/21/2017	INSTRUCTIONAL SUPPLIES	1,611.36
MONSTER TECHNOLOGY LLC Total			2,590.92
MONTESORI CONNECTIONS LLC	9/1/2017	INSTRUCTIONAL SUPPLIES	743.70
MONTESORI CONNECTIONS LLC Total			743.70

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MORPHOTRUST USA	9/1/2017	PROFESSIONAL DEVLPMNT IN STATE	134.00
MORPHOTRUST USA Total			134.00
MOTOROLA, INC	9/29/2017	REPAIRS & MAINTENANCE	345.60
MOTOROLA, INC Total			345.60
MOUNTAINEER PEST SERVICES	9/7/2017	REPAIRS & MAINTENANCE	3,643.58
MOUNTAINEER PEST SERVICES Total			3,643.58
MOVIE LICENSING USA	9/15/2017	TECHNOLOGY SOFTWARE SUPPLIES	455.00
MOVIE LICENSING USA Total			455.00
MUSIC AND ARTS CENTERS INC	9/29/2017	CLASSROOM SUPPLIES	258.54
MUSIC AND ARTS CENTERS INC Total			258.54
NAPA AUTO PARTS	9/1/2017	INSTRUCTIONAL SUPPLIES	394.98
NAPA AUTO PARTS	9/1/2017	PURCHASES VEHICLE MAINT INV	3,194.06
NAPA AUTO PARTS Total			3,589.04
NAPSA	9/12/2017	DUES AND FEES	645.00
NAPSA	9/14/2017	STAFF DEVELOPMENT OUT OF STATE	395.00
NAPSA Total			1,040.00
NASCO	9/21/2017	INSTRUCTIONAL SUPPLIES	672.15
NASCO	9/21/2017	OTHER EQUIPMENT	384.66
NASCO Total			1,056.81
NASSP	9/22/2017	DUES AND FEES	250.00
NASSP Total			250.00
NATHAN C O'NEILL	9/1/2017	MISCELLANEOUS PURCHASED SVCS	1,200.00
NATHAN C O'NEILL Total			1,200.00
NATIONAL ASSOCIATION FOR THE	9/29/2017	PROFESSIONAL DEVLPMNT IN STATE	166.00
NATIONAL ASSOCIATION FOR THE Total			166.00
NATIONAL BUSINESS FURNITURE INC	9/21/2017	OFFICE SUPPLIES	421.20
NATIONAL BUSINESS FURNITURE INC Total			421.20
NATIONAL CENTER FOR YOUTH ISSUES	9/15/2017	INSTRUCTIONAL SUPPLIES	8,757.75
NATIONAL CENTER FOR YOUTH ISSUES	9/15/2017	PROFESSIONAL DEVLPMNT IN STATE	2,500.00
NATIONAL CENTER FOR YOUTH ISSUES Total			11,257.75
NATIONAL COUNCIL OF TEACHERS OF MAT	9/7/2017	INSTRUCTIONAL SUPPLIES	119.00
NATIONAL COUNCIL OF TEACHERS OF MAT Total			119.00
NATIONAL PROCUREMENT SERVICES	9/1/2017	INSTRUCTIONAL SUPPLIES	861.41
NATIONAL PROCUREMENT SERVICES Total			861.41
NATIONAL RESTAURANT ASSOC.	9/7/2017	EXAMS	195.00
NATIONAL RESTAURANT ASSOC. Total			195.00
NATIONAL TEACHER ASSOCIATES	9/7/2017	OTHER PAYROLL DEDUCTIONS	31,709.53
NATIONAL TEACHER ASSOCIATES Total			31,709.53
NATIONAL WELDERS SUPPLY CO INC	9/29/2017	INSTRUCTIONAL SUPPLIES	1,306.91
NATIONAL WELDERS SUPPLY CO INC Total			1,306.91
NC CHILD SUPPORT	9/7/2017	OTHER PAYROLL DEDUCTIONS	281.55
NC CHILD SUPPORT Total			281.55
NCH CORPORATION	9/29/2017	PURCHASES VEHICLE MAINT INV	934.42
NCH CORPORATION Total			934.42
NCSPPRA	9/27/2017	TRAVEL	189.00
NCSPPRA Total			189.00
NEED-A-LIFT TRANSPORTATION SERVICES LLC	9/15/2017	HOME SCHOOL TRANSPORTATION	2,940.50
NEED-A-LIFT TRANSPORTATION SERVICES LLC Total			2,940.50
NEW MEDIA COMMUNICATIONS	9/15/2017	TECHNOLOGY PURCHASED SERVICES	175.00
NEW MEDIA COMMUNICATIONS Total			175.00
NEW YORK LIFE INS CO	9/7/2017	OTHER PAYROLL DEDUCTIONS	797.70
NEW YORK LIFE INS CO Total			797.70
NEWKS DINING LLC	9/1/2017	FOOD	588.90
NEWKS DINING LLC	9/1/2017	OFFICE SUPPLIES	453.96
NEWKS DINING LLC Total			1,042.86
NEWSELA	9/15/2017	INSTRUCTIONAL SUPPLIES	500.00
NEWSELA Total			500.00
NO NAME INC	9/1/2017	FOOD	77.07
NO NAME INC Total			77.07
NORTH AMERICAN MONTESSORI CENTER	9/29/2017	INSTRUCTIONAL SUPPLIES	514.50
NORTH AMERICAN MONTESSORI CENTER Total			514.50

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NORTHEAST TROPHIES & ENGR	9/1/2017	INSTRUCTIONAL SUPPLIES	1,361.34
NORTHEAST TROPHIES & ENGR Total			1,361.34
NORTHEAST TROPHIES & ENGRAVING	9/1/2017	MISCELLANEOUS PURCHASED SVCS	1,270.08
NORTHEAST TROPHIES & ENGRAVING	9/1/2017	PUPIL ACTIVITIES SUPPLIES	53.95
NORTHEAST TROPHIES & ENGRAVING Total			1,324.03
NU-IDEA SCHOOL SUPPLY CO.,INC.	9/7/2017	FURNITURE & FIXTURES	3,557.35
NU-IDEA SCHOOL SUPPLY CO.,INC. Total			3,557.35
NYS CHILD SUPPORT PROCESSING	9/7/2017	OTHER PAYROLL DEDUCTIONS	446.62
NYS CHILD SUPPORT PROCESSING Total			446.62
NYS HESC AWG	9/7/2017	OTHER PAYROLL DEDUCTIONS	1,608.36
NYS HESC AWG Total			1,608.36
OFFICE DEPOT	9/15/2017	CLASSROOM SUPPLIES	603.02
OFFICE DEPOT	9/15/2017	INSTRUCTIONAL SUPPLIES	7,986.04
OFFICE DEPOT	9/15/2017	OFFICE SUPPLIES	691.14
OFFICE DEPOT	9/15/2017	TECHNOLOGY EQUIPMENT	882.02
OFFICE DEPOT	9/15/2017	TECHNOLOGY SOFTWARE SUPPLIES	157.34
OFFICE DEPOT Total			10,319.56
OFFICE OF INSURANCE SERVICES	9/1/2017	DENTAL INSURANCE -EMPLOYER	161,151.32
OFFICE OF INSURANCE SERVICES	9/1/2017	DEPENDENT LIFE INSURANCE DED.	4,780.64
OFFICE OF INSURANCE SERVICES	9/1/2017	EYE MED VISION-EMPLOYEE	25,280.78
OFFICE OF INSURANCE SERVICES	9/1/2017	HEALTH INSURANCE - EMPLOYER	2,189,783.24
OFFICE OF INSURANCE SERVICES	9/1/2017	LIFE INSURANCE DEDUCTION	59,110.14
OFFICE OF INSURANCE SERVICES	9/1/2017	TOBACCO SUR CHARGE	8,600.00
OFFICE OF INSURANCE SERVICES Total			2,448,706.12
ONTARIO INVESTMENTS INC	9/7/2017	COPIER SERVICES	354,938.77
ONTARIO INVESTMENTS INC	9/7/2017	MISCELLANEOUS PURCHASED SVCS	1,782.91
ONTARIO INVESTMENTS INC Total			356,721.68
ORANGEBURG COUNTY CONSOLIDATED	9/15/2017	TUITION - OTHER LEAS'S IN STAT	751.39
ORANGEBURG COUNTY CONSOLIDATED Total			751.39
ORIENTAL TRADING CO INC	9/1/2017	INSTRUCTIONAL SUPPLIES	1,198.12
ORIENTAL TRADING CO INC Total			1,198.12
ORIENTAL TRADING COMPANY, INC.	9/1/2017	INSTRUCTIONAL SUPPLIES	254.31
ORIENTAL TRADING COMPANY, INC.	9/29/2017	OFFICE SUPPLIES	34.92
ORIENTAL TRADING COMPANY, INC. Total			289.23
OSS, LLC	9/29/2017	OTHER EQUIPMENT	39,045.65
OSS, LLC Total			39,045.65
OTIS ELEVATOR COMPANY	9/1/2017	REPAIRS & MAINTENANCE	10,705.01
OTIS ELEVATOR COMPANY Total			10,705.01
PALMETTO BAPTIST MEDICAL CENTER	9/7/2017	INSTRUCTIONAL SERVICES	100.00
PALMETTO BAPTIST MEDICAL CENTER Total			100.00
PALMETTO EHS LLC	9/7/2017	MISCELLANEOUS PURCHASED SVCS	3,870.00
PALMETTO EHS LLC Total			3,870.00
PALMETTO STATE ARTS EDUCATION	9/27/2017	IN-DISTRICT TRAVEL	250.00
PALMETTO STATE ARTS EDUCATION	9/27/2017	PROFESSIONAL DEVLPMNT IN STATE	250.00
PALMETTO STATE ARTS EDUCATION Total			500.00
PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE	9/22/2017	OTHER PAYROLL DEDUCTIONS	2,345.46
PAMELA SIMMONS-BEASLEY, CHAPTER 13 TRUSTEE Total			2,345.46
PANERA BREAD	9/22/2017	FOOD	675.05
PANERA BREAD Total			675.05
PARSONS ENVIRONMENT & INFRASTRUTURE GROUP INC	9/29/2017	ARCHITECT ENGINEER SERVICES	10,376.60
PARSONS ENVIRONMENT & INFRASTRUTURE GROUP INC Total			10,376.60
PEARSON	9/27/2017	EXAMS	2,121.00
PEARSON Total			2,121.00
PENDERGRASS FAIRWOLD SCHOOL	9/7/2017	VENDING	116.23
PENDERGRASS FAIRWOLD SCHOOL Total			116.23
PERFECT PRINTING	9/22/2017	OTHER EQUIPMENT	189.00
PERFECT PRINTING Total			189.00
PERMA BOUND	9/22/2017	TEXTBOOKS	849.41
PERMA BOUND Total			849.41
PET DAIRY	9/7/2017	FOOD	791.00
PET DAIRY	9/7/2017	FOOD DAIRY PRODUCTS	21,774.32

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PET DAIRY Total			22,565.32
PETER DUFFY	9/1/2017	INSTRUCTIONAL SERVICES	150.00
PETER DUFFY Total			150.00
PETROLEUM TRADERS CORPORATION	9/22/2017	GASOLINE	16,420.58
PETROLEUM TRADERS CORPORATION Total			16,420.58
PHONE SOLUTIONS LLC	9/15/2017	INSTRUCTIONAL SUPPLIES	76.84
PHONE SOLUTIONS LLC	9/15/2017	MOBILE TELEPHONE	102.28
PHONE SOLUTIONS LLC	9/15/2017	REPAIRS & MAINTENANCE	230.39
PHONE SOLUTIONS LLC	9/22/2017	TECHNOLOGY SOFTWARE SUPPLIES	81.03
PHONE SOLUTIONS LLC Total			490.54
PIONEER RANDUSTRIAL	9/1/2017	PUPIL ACTIVITIES SUPPLIES	787.50
PIONEER RANDUSTRIAL Total			787.50
PITNEY BOWES OFFICE SYSTEMS	9/29/2017	REPAIRS & MAINTENANCE	375.00
PITNEY BOWES OFFICE SYSTEMS Total			375.00
PLANTE & MORAN PLLC	9/22/2017	MISCELLANEOUS PURCHASED SVCS	28,000.00
PLANTE & MORAN PLLC Total			28,000.00
PLAY WITH A PURPOSE	9/21/2017	INSTRUCTIONAL SUPPLIES	1,009.62
PLAY WITH A PURPOSE Total			1,009.62
PORTA PHONE	9/21/2017	PUPIL ACTIVITIES SUPPLIES	1,986.12
PORTA PHONE Total			1,986.12
POSITIVE PROMOTIONS	9/21/2017	INSTRUCTIONAL SUPPLIES	6,835.42
POSITIVE PROMOTIONS	9/21/2017	OFFICE SUPPLIES	1,160.15
POSITIVE PROMOTIONS Total			7,995.57
POSITIVE PROMOTIONS INC	9/21/2017	INSTRUCTIONAL SUPPLIES	928.51
POSITIVE PROMOTIONS INC	9/21/2017	MISCELLANEOUS PURCHASED SVCS	1,408.45
POSITIVE PROMOTIONS INC	9/21/2017	PROMOTIONAL ITEMS	841.09
POSITIVE PROMOTIONS INC Total			3,178.05
PRACTICAL SOLUTIONS IT, INC.	9/29/2017	TECHNOLOGY PURCHASED SERVICES	5,245.00
PRACTICAL SOLUTIONS IT, INC. Total			5,245.00
PREMIER YACHTS INC	9/7/2017	FOOD	6,822.75
PREMIER YACHTS INC Total			6,822.75
PRE-PAID LEGAL SERVICES, INC	9/7/2017	OTHER PAYROLL DEDUCTIONS	9,002.18
PRE-PAID LEGAL SERVICES, INC Total			9,002.18
PRESENTATION SYSTEMS INC	9/15/2017	INSTRUCTIONAL SUPPLIES	1,717.99
PRESENTATION SYSTEMS INC Total			1,717.99
PRINTSOUTH PRINTING INC	9/22/2017	PURCHASES - INTERNAL SVC FUNDS	6,463.80
PRINTSOUTH PRINTING INC Total			6,463.80
PRODUCTS UNLIMITED INC	9/21/2017	OTHER EQUIPMENT	2,413.92
PRODUCTS UNLIMITED INC Total			2,413.92
PROFESSIONAL LEARNING COLLABORATIVE,LLC	9/1/2017	INSTRUCTIONAL PROGS IMPRV SVCS	3,000.00
PROFESSIONAL LEARNING COLLABORATIVE,LLC	9/29/2017	MISCELLANEOUS PURCHASED SVCS	1,500.00
PROFESSIONAL LEARNING COLLABORATIVE,LLC Total			4,500.00
PROJECT LEAD THE WAY	9/1/2017	TECHNOLOGY EQUIPMENT	1,265.00
PROJECT LEAD THE WAY Total			1,265.00
PROMO DIRECT	9/21/2017	TECHNOLOGY SOFTWARE SUPPLIES	2,696.84
PROMO DIRECT Total			2,696.84
PS SAFETY CONNECTION LLC	9/21/2017	INSTRUCTIONAL SUPPLIES	631.80
PS SAFETY CONNECTION LLC Total			631.80
PUBLIX SUPER MARKETS INC	9/25/2017	FOOD	202.96
PUBLIX SUPER MARKETS INC Total			202.96
PUBLIX SUPERMARKET	9/19/2017	FOOD	84.22
PUBLIX SUPERMARKET Total			84.22
PYRAMID CONTRACTING, LLC	9/29/2017	CONSTRUCTION SERVICES	113,950.53
PYRAMID CONTRACTING, LLC	9/29/2017	IMPROVEMENTS OTHER THAN BUILD	3,400.00
PYRAMID CONTRACTING, LLC Total			117,350.53
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC	9/15/2017	ARCHITECT ENGINEER SERVICES	18,981.18
QUACKENBUSH ARCHITECTS AND PLANNERS, LLC Total			18,981.18
QUALITY LAPEL PINS	9/25/2017	INSTRUCTIONAL SUPPLIES	1,434.60
QUALITY LAPEL PINS Total			1,434.60
QUEST SOFTWARE INC	9/15/2017	TECHNOLOGY SOFTWARE SUPPLIES	22,968.00
QUEST SOFTWARE INC Total			22,968.00

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QUEUE INC	9/29/2017	INSTRUCTIONAL SUPPLIES	1,133.39
QUEUE INC Total			1,133.39
QUILL CORPORATION	9/22/2017	CLASSROOM SUPPLIES	30.22
QUILL CORPORATION	9/15/2017	FOOD	350.79
QUILL CORPORATION	9/22/2017	HEALTH SUPPLIES	189.59
QUILL CORPORATION	9/22/2017	INSTRUCTIONAL SUPPLIES	764.99
QUILL CORPORATION	9/15/2017	OFFICE SUPPLIES	1,666.95
QUILL CORPORATION	9/22/2017	PROFESSIONAL SUPPLIES/MATERIAL	87.41
QUILL CORPORATION Total			3,089.95
R AND R ASSOCIATES ENVIRONMENTAL	9/1/2017	MISCELLANEOUS PURCHASED SVCS	44,000.00
R AND R ASSOCIATES ENVIRONMENTAL Total			44,000.00
RANDSTAD NORTH AMERICA	9/1/2017	MISC. OTHER PROFESSIONAL SRVCS	142,889.50
RANDSTAD NORTH AMERICA Total			142,889.50
REALLY GOOD STUFF	9/21/2017	CLASSROOM SUPPLIES	172.00
REALLY GOOD STUFF	9/21/2017	INSTRUCTIONAL SUPPLIES	1,354.94
REALLY GOOD STUFF Total			1,526.94
RICHARDSON PLOWDEN & ROBINSON	9/15/2017	ATTORNEY SERVICES	590.66
RICHARDSON PLOWDEN & ROBINSON Total			590.66
RICHLAND COUNTY FINANCE DEPARTMENT	9/15/2017	WATER	453.41
RICHLAND COUNTY FINANCE DEPARTMENT Total			453.41
RICHLAND COUNTY SHERIFF'S DEPT	9/15/2017	MISCELLANEOUS PURCHASED SVCS	1,800.00
RICHLAND COUNTY SHERIFF'S DEPT Total			1,800.00
RICHLAND ONE MIDDLE COLLEGE	9/15/2017	PAYMENTS TO PUBLIC CHARTER SCH	105,933.86
RICHLAND ONE MIDDLE COLLEGE Total			105,933.86
RICOH CORPORATION	9/22/2017	PURCHASES - INTERNAL SVC FUNDS	3,859.64
RICOH CORPORATION Total			3,859.64
ROBERT HALF INTERNATIONAL	9/15/2017	MISCELLANEOUS PURCHASED SVCS	5,369.45
ROBERT HALF INTERNATIONAL Total			5,369.45
ROCKBRIDGE SWIM CLUB	9/1/2017	PUPIL ACTIVITIES SUPPLIES	1,500.00
ROCKBRIDGE SWIM CLUB Total			1,500.00
RONCO COMMUNICATIONS	9/19/2017	REPAIRS & MAINTENANCE	24,532.80
RONCO COMMUNICATIONS Total			24,532.80
ROSEWOOD ELEMENTARY - PETTY CASH	9/7/2017	CLASSROOM SUPPLIES	192.14
ROSEWOOD ELEMENTARY - PETTY CASH	9/7/2017	FOOD	72.42
ROSEWOOD ELEMENTARY - PETTY CASH	9/7/2017	INSTRUCTIONAL SUPPLIES	245.97
ROSEWOOD ELEMENTARY - PETTY CASH	9/7/2017	OFFICE SUPPLIES	246.54
ROSEWOOD ELEMENTARY - PETTY CASH	9/7/2017	TECHNOLOGY SOFTWARE SUPPLIES	75.59
ROSEWOOD ELEMENTARY - PETTY CASH Total			832.66
ROYAL Z LANES	9/7/2017	FIELD TRIPS	1,575.00
ROYAL Z LANES Total			1,575.00
SAM'S CLUB	9/29/2017	FOOD	144.23
SAM'S CLUB	9/25/2017	PUPIL ACTIVITIES SUPPLIES	250.00
SAM'S CLUB Total			394.23
SANDEL ELEMENTARY - PETTY CASH	9/29/2017	FOOD	196.84
SANDEL ELEMENTARY - PETTY CASH	9/29/2017	INSTRUCTIONAL SUPPLIES	188.30
SANDEL ELEMENTARY - PETTY CASH Total			385.14
SATCHEL FORD ELEMENTARY SCHOOL	9/7/2017	VENDING	129.77
SATCHEL FORD ELEMENTARY SCHOOL Total			129.77
SAX ARTS & CRAFTS	9/29/2017	INSTRUCTIONAL SUPPLIES	1,299.57
SAX ARTS & CRAFTS Total			1,299.57
SAX ARTS AND CRAFTS	9/29/2017	INSTRUCTIONAL SUPPLIES	73.25
SAX ARTS AND CRAFTS Total			73.25
SC ASSOC OF SCHOOL PSYCHOLOGISTS	9/6/2017	PROFESSIONAL DEVLPMNT IN STATE	970.00
SC ASSOC OF SCHOOL PSYCHOLOGISTS Total			970.00
SC ASSOCIATION FOR SUPERVISION AND	9/14/2017	PROF DEVELOPMENT OUT OF STATE	170.00
SC ASSOCIATION FOR SUPERVISION AND Total			170.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS	9/29/2017	DUES AND FEES	32,994.00
SC ASSOCIATION OF SCHOOL ADMINISTRATORS Total			32,994.00
SC ATHLETIC COACHES ASSOCIATION	9/6/2017	PROFESSIONAL DEVLPMNT IN STATE	533.00
SC ATHLETIC COACHES ASSOCIATION Total			533.00
SC COACH LLC	9/12/2017	ACTIVITY TRIPS	1,200.00

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SC COACH LLC Total			1,200.00
SC DEPART OF HEALTH ENVIRONMENTAL	9/22/2017	VENDING	372.00
SC DEPART OF HEALTH ENVIRONMENTAL Total			372.00
SC DEPT OF LABOR	9/1/2017	OTHER PROFESSIONAL & TECH SVS	1,295.00
SC DEPT OF LABOR Total			1,295.00
SC DEPT OF REVENUE	9/7/2017	OTHER PAYROLL DEDUCTIONS	14,059.49
SC DEPT OF REVENUE Total			14,059.49
SC ELECTRIC AND GAS	9/6/2017	ELECTRICITY	337,663.28
SC ELECTRIC AND GAS Total			337,663.28
SC EMPLOYMENT SECURITY COMMISSION	9/7/2017	OTHER PAYROLL DEDUCTIONS	1,574.08
SC EMPLOYMENT SECURITY COMMISSION Total			1,574.08
SC HIGH SCHOOL LEAGUE	9/7/2017	PUPIL ACTIVITIES SUPPLIES	1,730.40
SC HIGH SCHOOL LEAGUE Total			1,730.40
SC NURSERY & LANDSCAPE ASSN	9/20/2017	IN-DISTRICT TRAVEL	650.00
SC NURSERY & LANDSCAPE ASSN Total			650.00
SC RETIREMENT SYSTEM	9/15/2017	RETIREMENT CONTRIBUTIONS	45,672.98
SC RETIREMENT SYSTEM Total			45,672.98
SC SCHOOL BOARDS ASSOCIATION	9/1/2017	STAFF DEVELOPMENT IN STATE	195.00
SC SCHOOL BOARDS ASSOCIATION Total			195.00
SC SCHOOL IMPROVEMENT COUNCIL	9/14/2017	PROFESSIONAL DEVLPMNT IN STATE	2,350.00
SC SCHOOL IMPROVEMENT COUNCIL Total			2,350.00
SC STATE DEPARTMENT OF EDUCATION	9/14/2017	FIELD TRIPS	44,404.40
SC STATE DEPARTMENT OF EDUCATION Total			44,404.40
SC2	9/20/2017	PROFESSIONAL DEVLPMNT IN STATE	340.00
SC2 Total			340.00
SCACPA	9/6/2017	STAFF DEVELOPMENT IN STATE	398.00
SCACPA Total			398.00
SCAET/EDTECH	9/14/2017	PROFESSIONAL DEVLPMNT IN STATE	260.00
SCAET/EDTECH Total			260.00
SCAEYC	9/14/2017	PROFESSIONAL DEVLPMNT IN STATE	375.00
SCAEYC Total			375.00
SCATA	9/14/2017	PROFESSIONAL DEVLPMNT IN STATE	750.00
SCATA Total			750.00
SCCSS	9/22/2017	PROFESSIONAL DEVLPMNT IN STATE	300.00
SCCSS Total			300.00
SCEA	9/7/2017	OFFICE SUPPLIES	255.00
SCEA Total			255.00
SCHOLARCHIP CARD LLC	9/21/2017	INSTRUCTIONAL SUPPLIES	2,141.64
SCHOLARCHIP CARD LLC Total			2,141.64
SCHOLASTIC BOOK FAIRS	9/7/2017	INST SUPPLIES-ST INCENTIVES T1	696.08
SCHOLASTIC BOOK FAIRS	9/7/2017	LIBRARY BOOKS	252.74
SCHOLASTIC BOOK FAIRS Total			948.82
SCHOOL MATE (A DIV OF MORRIS PRESS)	9/21/2017	INSTRUCTIONAL SUPPLIES	1,601.64
SCHOOL MATE (A DIV OF MORRIS PRESS) Total			1,601.64
SCHOOL NURSE SUPPLY INC	9/21/2017	INSTRUCTIONAL SUPPLIES	2,179.68
SCHOOL NURSE SUPPLY INC Total			2,179.68
SCHOOL OUTFITTERS	9/21/2017	INSTRUCTIONAL SUPPLIES	771.92
SCHOOL OUTFITTERS Total			771.92
SCHOOL SPECIALTY	9/29/2017	FURNITURE & FIXTURES	781.19
SCHOOL SPECIALTY	9/1/2017	INSTRUCTIONAL SUPPLIES	7,336.34
SCHOOL SPECIALTY	9/29/2017	TECHNOLOGY SOFTWARE SUPPLIES	437.30
SCHOOL SPECIALTY Total			8,554.83
SCIBS	9/22/2017	DUES AND FEES	200.00
SCIBS Total			200.00
SCMSA	9/12/2017	DUES AND FEES	175.00
SCMSA	9/29/2017	INSTRUCTIONAL SUPPLIES	150.00
SCMSA Total			325.00
SCRPA	9/20/2017	IN-DISTRICT TRAVEL	620.00
SCRPA Total			620.00
SCSBIT	9/1/2017	PROFESSIONAL DEVLPMNT IN STATE	150.00
SCSBIT Total			150.00

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SENN BROTHERS	9/6/2017	FOOD	2,526.47
SENN BROTHERS	9/6/2017	FOOD FF FRUITS VEGETABLES	48,353.45
SENN BROTHERS Total			50,879.92
SHERRI'S CREATIONS LLC	9/1/2017	INSTRUCTIONAL SUPPLIES	2,400.00
SHERRI'S CREATIONS LLC Total			2,400.00
SHRED WITH US	9/1/2017	INSTRUCTIONAL SUPPLIES	58.50
SHRED WITH US	9/29/2017	MISCELLANEOUS PURCHASED SVCS	149.40
SHRED WITH US Total			207.90
SIGN IT QUICK	9/15/2017	IMPROVEMENTS OTHER THAN BUILD	889.12
SIGN IT QUICK	9/15/2017	INSTRUCTIONAL SUPPLIES	2,651.36
SIGN IT QUICK Total			3,540.48
SIMPLEXGRINNELL	9/29/2017	CONSTRUCTION SERVICES	9,926.17
SIMPLEXGRINNELL	9/29/2017	MISCELLANEOUS PURCHASED SVCS	11,072.57
SIMPLEXGRINNELL	9/1/2017	REPAIRS & MAINTENANCE	12,219.48
SIMPLEXGRINNELL Total			33,218.22
SIZEMORE SECURITY INTERNATIONAL	9/1/2017	MISC. OTHER PROFESSIONAL SRVCS	78,402.86
SIZEMORE SECURITY INTERNATIONAL	9/1/2017	MISCELLANEOUS PURCHASED SVCS	3,838.48
SIZEMORE SECURITY INTERNATIONAL Total			82,241.34
SMITH RUBBER STAMPS AND SEALS INC	9/29/2017	MISCELLANEOUS PURCHASED SVCS	168.09
SMITH RUBBER STAMPS AND SEALS INC Total			168.09
SNELLING PERSONNEL SERVICE	9/1/2017	MISCELLANEOUS PURCHASED SVCS	21,638.75
SNELLING PERSONNEL SERVICE Total			21,638.75
SNELLING PERSONNEL SERVICES OF COLA	9/15/2017	MISCELLANEOUS PURCHASED SVCS	5,037.30
SNELLING PERSONNEL SERVICES OF COLA	9/15/2017	MISCELLANEOUS PURCHASED SVCS	365.40
SNELLING PERSONNEL SERVICES OF COLA Total			5,402.70
SNIDER TIRE COMPANY	9/1/2017	PURCHASES VEHICLE MAINT INV	3,471.85
SNIDER TIRE COMPANY Total			3,471.85
SODEXO INC	9/6/2017	FOOD	1,009.05
SODEXO INC Total			1,009.05
SOLID STRUCTURES LLC	9/7/2017	CONSTRUCTION SERVICES	32,742.00
SOLID STRUCTURES LLC	9/15/2017	REPAIRS & MAINTENANCE	13,686.00
SOLID STRUCTURES LLC Total			46,428.00
SOUTH CAROLINA EMBROIDERY	9/22/2017	UNIFORMS	544.05
SOUTH CAROLINA EMBROIDERY Total			544.05
SOUTH CAROLINA NET INC	9/22/2017	FIELD TRIPS	942.50
SOUTH CAROLINA NET INC	9/15/2017	TELEPHONE	841.59
SOUTH CAROLINA NET INC Total			1,784.09
SOUTH KILBOURNE ELEMENTARY	9/7/2017	CLASSROOM SUPPLIES	1,400.00
SOUTH KILBOURNE ELEMENTARY	9/7/2017	VENDING	69.70
SOUTH KILBOURNE ELEMENTARY Total			1,469.70
SOUTHEAST MIDDLE SCHOOL	9/19/2017	PUPIL ACTIVITIES SUPPLIES	780.00
SOUTHEAST MIDDLE SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	1,574.07
SOUTHEAST MIDDLE SCHOOL	9/7/2017	VENDING	63.93
SOUTHEAST MIDDLE SCHOOL	9/19/2017	SERVICES PURCHASED LOCALLY	2,000.00
SOUTHEAST MIDDLE SCHOOL Total			4,418.00
SOUTHEASTERN EQUIPMENT & SUPPLY,INC	9/1/2017	REPAIRS & MAINTENANCE	2,794.82
SOUTHEASTERN EQUIPMENT & SUPPLY,INC Total			2,794.82
SOUTHERN LUBRICANTS	9/1/2017	OIL	1,300.76
SOUTHERN LUBRICANTS Total			1,300.76
SOUTHERN PUMP AND TANK	9/19/2017	PURCHASES VEHICLE MAINT INV	772.20
SOUTHERN PUMP AND TANK Total			772.20
SPARROW & KENNEDY	9/29/2017	PURCHASES VEHICLE MAINT INV	382.51
SPARROW & KENNEDY Total			382.51
SPARTAN TOOL	9/15/2017	MAINTENANCE SUPPLIES	3,414.42
SPARTAN TOOL Total			3,414.42
SPARTANBURG COUNTY CLEMSON EXTENSION	9/14/2017	IN-DISTRICT TRAVEL	160.00
SPARTANBURG COUNTY CLEMSON EXTENSION Total			160.00
SPECTRA	9/7/2017	OTHER PAYROLL DEDUCTIONS	206.88
SPECTRA Total			206.88
SPORT SUPPLY GROUP,INC,	9/7/2017	PUPIL ACTIVITIES EQUIPMENT	1,392.05
SPORT SUPPLY GROUP,INC,	9/7/2017	PUPIL ACTIVITIES SUPPLIES	5,943.45

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<u>NAME</u>	<u>CHECK DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
SPORT SUPPLY GROUP,INC,	9/29/2017	UNIFORMS	2,984.12
SPORT SUPPLY GROUP,INC Total			10,319.62
SPORTS FLAGS AND PENNANTS COMPANY	9/21/2017	INSTRUCTIONAL SUPPLIES	482.27
SPORTS FLAGS AND PENNANTS COMPANY Total			482.27
ST ANDREWS MIDDLE SCHOOL	9/29/2017	PUPIL ACTIVITIES SUPPLIES	780.00
ST ANDREWS MIDDLE SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	1,574.07
ST ANDREWS MIDDLE SCHOOL	9/7/2017	VENDING	363.33
ST ANDREWS MIDDLE SCHOOL	9/19/2017	SERVICES PURCHASED LOCALLY	2,000.00
ST ANDREWS MIDDLE SCHOOL Total			4,717.40
STAFF DEVELOPMENT WORKSHOPS	9/1/2017	INSTRUCTIONAL PROGS IMPRV SVCS	5,000.00
STAFF DEVELOPMENT WORKSHOPS Total			5,000.00
STAPLES	9/1/2017	CLASSROOM SUPPLIES	629.81
STAPLES	9/25/2017	FURNITURE & FIXTURES	388.78
STAPLES	9/25/2017	INSTRUCTIONAL SUPPLIES	1,207.42
STAPLES	9/25/2017	OFFICE SUPPLIES	1,600.51
STAPLES	9/15/2017	TECHNOLOGY EQUIPMENT	410.39
STAPLES	9/15/2017	TECHNOLOGY SOFTWARE SUPPLIES	2,200.77
STAPLES Total			6,437.68
STAPLES INC	9/25/2017	CLASSROOM SUPPLIES	45.35
STAPLES INC Total			45.35
STATE BUDGET AND CONTROL BOARD	9/15/2017	TECHNOLOGY PURCHASED SERVICES	333.27
STATE BUDGET AND CONTROL BOARD Total			333.27
STATE DISBURSEMENT UNIT	9/7/2017	OTHER PAYROLL DEDUCTIONS	450.00
STATE DISBURSEMENT UNIT Total			450.00
STATE OF FLORIDA DISBURSEMENT UNIT	9/7/2017	OTHER PAYROLL DEDUCTIONS	489.24
STATE OF FLORIDA DISBURSEMENT UNIT Total			489.24
STUDER GROUP	9/29/2017	INSTRUCTIONAL PROGS IMPRV SVCS	22,960.00
STUDER GROUP Total			22,960.00
STUDIES WEEKLY INCORPORATED	9/29/2017	INSTRUCTIONAL SUPPLIES	657.90
STUDIES WEEKLY INCORPORATED Total			657.90
SUBURBAN PROPANE GAS	9/7/2017	GASOLINE	760.97
SUBURBAN PROPANE GAS Total			760.97
SUMTER SCHOOL DISTRICT	9/1/2017	TUITION - OTHER LEAS'S IN STAT	117.60
SUMTER SCHOOL DISTRICT Total			117.60
SUSI LONG	9/29/2017	OFFICE SUPPLIES	2,000.00
SUSI LONG Total			2,000.00
T & T SPORTS	9/7/2017	PUPIL ACTIVITIES SUPPLIES	140.94
T & T SPORTS Total			140.94
T AND T SPORTS	9/1/2017	IMPROVEMENTS OTHER THAN BUILD	874.80
T AND T SPORTS	9/19/2017	MAINTENANCE SUPPLIES	7,060.76
T AND T SPORTS Total			7,935.56
TAZIKIS COLUMBIA LLC	9/25/2017	FOOD	211.76
TAZIKIS COLUMBIA LLC Total			211.76
TEACHERS COLLEGE COLUMBIA UNIVERSITY	9/25/2017	PROF DEVELOPMENT OUT OF STATE	1,650.00
TEACHERS COLLEGE COLUMBIA UNIVERSITY Total			1,650.00
TEACHERS PLACEMENT GROUP	9/22/2017	ACCOUNTS RECEIVABLE FOREIGN	4,992.54
TEACHERS PLACEMENT GROUP	9/7/2017	OTHER PAYROLL DEDUCTIONS	4,233.25
TEACHERS PLACEMENT GROUP Total			9,225.79
TEN80 EDUCATION INC.	9/29/2017	INSTRUCTIONAL SUPPLIES	500.00
TEN80 EDUCATION INC. Total			500.00
TERRANCE HENDERSON	9/22/2017	INSTRUCTIONAL SERVICES	320.00
TERRANCE HENDERSON Total			320.00
TEXAS GUARANTEED STUDENT LOAN CORP	9/7/2017	OTHER PAYROLL DEDUCTIONS	698.46
TEXAS GUARANTEED STUDENT LOAN CORP Total			698.46
THE ADAIR GROUP	9/7/2017	INSTRUCTIONAL SUPPLIES	1,127.16
THE ADAIR GROUP Total			1,127.16
THE BOOK SOURCE INC	9/29/2017	CLASSROOM SUPPLIES	150.00
THE BOOK SOURCE INC Total			150.00
THE COLLEGE BOARD	9/25/2017	STAFF DEVELOPMENT OUT OF STATE	490.00
THE COLLEGE BOARD Total			490.00
THE STATE NEWSPAPER	9/15/2017	MISCELLANEOUS PURCHASED SVCS	120.64

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THE STATE NEWSPAPER Total			120.64
THE SWIM LESSONS COMPANY LLC	9/22/2017	INSTRUCTIONAL SERVICES	8,750.00
THE SWIM LESSONS COMPANY LLC Total			8,750.00
THERMO KING	9/22/2017	PURCHASES VEHICLE MAINT INV	569.40
THERMO KING Total			569.40
THINKING MAPS INC	9/14/2017	PROF DEVELOPMENT OUT OF STATE	499.00
THINKING MAPS INC Total			499.00
THREAT SUPPRESSION INC	9/15/2017	MISCELLANEOUS PURCHASED SVCS	4,000.00
THREAT SUPPRESSION INC	9/15/2017	STAFF DEVELOPMENT IN STATE	4,000.00
THREAT SUPPRESSION INC Total			8,000.00
THYSSENKRUPP ELEVATOR COMPANY	9/25/2017	REPAIRS & MAINTENANCE	2,718.14
THYSSENKRUPP ELEVATOR COMPANY Total			2,718.14
TIAA-CREF	9/7/2017	TIAA-CREF	40,622.44
TIAA-CREF Total			40,622.44
TIM BOWERS ENTERPRISE LLC	9/14/2017	INSTRUCTIONAL SUPPLIES	1,500.00
TIM BOWERS ENTERPRISE LLC Total			1,500.00
TIME WARNER CABLE	9/29/2017	SERVICES PURCHASED LOCALLY	135.59
TIME WARNER CABLE	9/1/2017	TECHNOLOGY PURCHASED SERVICES	25.60
TIME WARNER CABLE	9/1/2017	TECHNOLOGY SOFTWARE SUPPLIES	326.32
TIME WARNER CABLE Total			487.51
TOTAL STRENGTH AND SPEED	9/29/2017	OTHER EQUIPMENT	4,636.16
TOTAL STRENGTH AND SPEED Total			4,636.16
TOWN OF EASTOVER	9/15/2017	SEWERAGE	60.00
TOWN OF EASTOVER	9/15/2017	WATER	51.00
TOWN OF EASTOVER Total			111.00
TRANE PARTS CENTER	9/29/2017	PURCHASES WAREHOUSE INVENTORY	1,603.93
TRANE PARTS CENTER Total			1,603.93
TREASURER OF VIRGINIA	9/7/2017	OTHER PAYROLL DEDUCTIONS	996.76
TREASURER OF VIRGINIA Total			996.76
TREVETTS MAILINGS SERVICE	9/15/2017	MISCELLANEOUS PURCHASED SVCS	8,500.00
TREVETTS MAILINGS SERVICE Total			8,500.00
TREX PROPERTIES TRUST ACCOUNT	9/1/2017	LITIGATION AND SETTLEMENTS	10,000.00
TREX PROPERTIES TRUST ACCOUNT Total			10,000.00
TRI COUNTY ELECTRIC COOP INC	9/6/2017	ELECTRICITY	27,065.00
TRI COUNTY ELECTRIC COOP INC Total			27,065.00
TROUBLESHOOTER A/C & REF.	9/29/2017	REPAIRS & MAINTENANCE	6,883.79
TROUBLESHOOTER A/C & REF. Total			6,883.79
TRUCK PRO	9/22/2017	PURCHASES VEHICLE MAINT INV	640.69
TRUCK PRO Total			640.69
TSHIRTS WE DO	9/1/2017	INSTRUCTIONAL SUPPLIES	1,134.00
TSHIRTS WE DO Total			1,134.00
TVEYES INC	9/22/2017	MISCELLANEOUS PURCHASED SVCS	2,500.00
TVEYES INC Total			2,500.00
TYLER TECHNOLOGIES INC	9/1/2017	TECHNOLOGY SOFTWARE SUPPLIES	88,059.20
TYLER TECHNOLOGIES INC Total			88,059.20
TYSON FOODS INC	9/29/2017	VENDOR PREPARED FOODS	24,808.50
TYSON FOODS INC Total			24,808.50
U S LASER	9/1/2017	COPIER SERVICES	214.50
U S LASER	9/1/2017	TECHNOLOGY SOFTWARE SUPPLIES	395.72
U S LASER Total			610.22
U S POSTMASTER	9/15/2017	POSTAGE	198.00
U S POSTMASTER Total			198.00
U.S. DEPARTMENT OF THE TREASURY	9/7/2017	OTHER PAYROLL DEDUCTIONS	296.60
U.S. DEPARTMENT OF THE TREASURY Total			296.60
U.S. INK AND TONER, INC	9/21/2017	OFFICE SUPPLIES	617.85
U.S. INK AND TONER, INC	9/21/2017	PURCHASES WAREHOUSE INVENTORY	30,109.83
U.S. INK AND TONER, INC	9/21/2017	TECHNOLOGY SOFTWARE SUPPLIES	2,356.82
U.S. INK AND TONER, INC Total			33,084.50
ULINE	9/21/2017	INSTRUCTIONAL SUPPLIES	348.59
ULINE	9/21/2017	OTHER EQUIPMENT	523.80
ULINE Total			872.39

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UNIBIND INCORPORATED	9/22/2017	OFFICE SUPPLIES	954.76
UNIBIND INCORPORATED Total			954.76
UNIFIED AV SYSTEMS	9/15/2017	FURNITURE & FIXTURES	13,794.99
UNIFIED AV SYSTEMS	9/15/2017	TECHNOLOGY EQUIPMENT	53,230.94
UNIFIED AV SYSTEMS	9/15/2017	TECHNOLOGY PURCHASED SERVICES	9,602.01
UNIFIED AV SYSTEMS Total			76,627.94
UNITED EQUIPMENT SALES	9/1/2017	OTHER EQUIPMENT	14,496.00
UNITED EQUIPMENT SALES Total			14,496.00
UNITED REFRIGERATION INC	9/22/2017	PURCHASES WAREHOUSE INVENTORY	10,616.99
UNITED REFRIGERATION INC Total			10,616.99
UNITED STATES DISTRICT COURT	9/7/2017	OTHER PAYROLL DEDUCTIONS	100.00
UNITED STATES DISTRICT COURT Total			100.00
UNITED STATES TREASURY	9/7/2017	SOCIAL SECURITY WITHHOLDINGS	31,198.87
UNITED STATES TREASURY Total			31,198.87
UNITED WAY OF THE MIDLANDS	9/7/2017	OTHER PAYROLL DEDUCTIONS	4,093.12
UNITED WAY OF THE MIDLANDS Total			4,093.12
UNIVERSAL BENEFITS INC	9/7/2017	OTHER PAYROLL DEDUCTIONS	5,537.79
UNIVERSAL BENEFITS INC Total			5,537.79
UNLIMITED HANDS ON SCIENCE	9/22/2017	INSTRUCTIONAL SUPPLIES	3,000.00
UNLIMITED HANDS ON SCIENCE Total			3,000.00
URSULA SHERTZER	9/22/2017	MISCELLANEOUS PURCHASED SVCS	120.00
URSULA SHERTZER Total			120.00
US DEPARTMENT OF EDUCATION	9/7/2017	OTHER PAYROLL DEDUCTIONS	6,668.11
US DEPARTMENT OF EDUCATION Total			6,668.11
US FOODS	9/22/2017	COMMODITY DISTRIBUTION CHARGE	2,450.70
US FOODS	9/22/2017	FOOD	70,040.17
US FOODS	9/22/2017	FOOD BAKERY PRODUCTS	49,208.52
US FOODS	9/22/2017	FOOD CANNED FRUITS & VEGETABLE	19,125.60
US FOODS	9/22/2017	FOOD DAIRY PRODUCTS	7,388.96
US FOODS	9/22/2017	FOOD FF FRUITS VEGETABLES	57,967.64
US FOODS	9/22/2017	FOOD MEATS EGGS SEAFOOD	98,728.04
US FOODS	9/22/2017	FOOD OTHER	41,144.42
US FOODS	9/22/2017	KITCHEN PAPER SUPPLIES	17,829.18
US FOODS	9/22/2017	KITCHEN SUPPLIES	6,810.07
US FOODS Total			370,693.30
US FOODS CHEF'SSTORE	9/1/2017	INSTRUCTIONAL SUPPLIES	260.46
US FOODS CHEF'SSTORE Total			260.46
USA FUNDS	9/7/2017	OTHER PAYROLL DEDUCTIONS	733.38
USA FUNDS Total			733.38
USA LEASE INC.	9/1/2017	PURCHASES WAREHOUSE INVENTORY	5,907.60
USA LEASE INC. Total			5,907.60
VALIC TRUST COMPANY	9/7/2017	VALIC	31,002.41
VALIC TRUST COMPANY Total			31,002.41
VARITRONICS LLC	9/21/2017	INSTRUCTIONAL SUPPLIES	2,586.49
VARITRONICS LLC Total			2,586.49
VERIZON WIRELESS	9/22/2017	MOBILE TELEPHONE	866.80
VERIZON WIRELESS	9/22/2017	TECHNOLOGY PURCHASED SERVICES	7,951.24
VERIZON WIRELESS Total			8,818.04
VIRTUAL IMAGE TECHNOLOGY	9/1/2017	TECHNOLOGY SOFTWARE SUPPLIES	848.86
VIRTUAL IMAGE TECHNOLOGY Total			848.86
W A PERRY MIDDLE SCHOOL	9/19/2017	PUPIL ACTIVITIES SUPPLIES	780.00
W A PERRY MIDDLE SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	1,574.07
W A PERRY MIDDLE SCHOOL	9/7/2017	VENDING	201.61
W A PERRY MIDDLE SCHOOL	9/19/2017	SERVICES PURCHASED LOCALLY	650.00
W A PERRY MIDDLE SCHOOL Total			3,205.68
W G SANDERS MIDDLE SCHOOL	9/29/2017	CLASSROOM SUPPLIES	2,500.00
W G SANDERS MIDDLE SCHOOL	9/7/2017	PUPIL ACTIVITY MARKETING CONTR	1,574.07
W G SANDERS MIDDLE SCHOOL	9/7/2017	VENDING	423.58
W G SANDERS MIDDLE SCHOOL Total			4,497.65
W W GRAINGER	9/15/2017	CLASSROOM SUPPLIES	70.20
W W GRAINGER	9/1/2017	PURCHASES WAREHOUSE INVENTORY	274,897.79

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W W GRAINGER Total			274,967.99
WALMART	9/22/2017	INSTRUCTIONAL SUPPLIES	1,474.13
WALMART Total			1,474.13
WALMART STORE 0881	9/12/2017	CLASSROOM SUPPLIES	135.29
WALMART STORE 0881 Total			135.29
WAL-MART SUPERCENTER #2214	9/19/2017	HEALTH SUPPLIES	150.00
WAL-MART SUPERCENTER #2214 Total			150.00
WARDS NATURAL SCIENCE	9/29/2017	INSTRUCTIONAL SUPPLIES	259.18
WARDS NATURAL SCIENCE Total			259.18
WASHINGTON MUSIC CENTER INC	9/21/2017	OTHER EQUIPMENT	15,759.36
WASHINGTON MUSIC CENTER INC Total			15,759.36
WASHINGTON NATIONAL INSURANCE CO	9/7/2017	OTHER PAYROLL DEDUCTIONS	62,382.15
WASHINGTON NATIONAL INSURANCE CO Total			62,382.15
WATER SYSTEMS INC	9/7/2017	REPAIRS & MAINTENANCE	7,925.00
WATER SYSTEMS INC Total			7,925.00
WATKINS ADULT EDUCATION	9/7/2017	VENDING	108.35
WATKINS ADULT EDUCATION Total			108.35
WEST INTERACTIVE SERVICES CORPORATION	9/22/2017	TECHNOLOGY EQUIPMENT	30,102.00
WEST INTERACTIVE SERVICES CORPORATION Total			30,102.00
WEST TEK SOLUTIONS, INC.	9/1/2017	REPAIRS & MAINTENANCE	32,834.76
WEST TEK SOLUTIONS, INC. Total			32,834.76
WHITE & STORY LLC	9/15/2017	ATTORNEY SERVICES	4,325.25
WHITE & STORY LLC Total			4,325.25
WHITEBOX LEARNING	9/29/2017	TECHNOLOGY SOFTWARE SUPPLIES	23,960.00
WHITEBOX LEARNING Total			23,960.00
WHOLESALE INDUSTRIAL ELECTRONICS	9/29/2017	LIBRARY BOOKS	101.37
WHOLESALE INDUSTRIAL ELECTRONICS Total			101.37
WILLIAM K STEPHENSON JR	9/7/2017	OTHER PAYROLL DEDUCTIONS	15,748.91
WILLIAM K STEPHENSON JR Total			15,748.91
WILLIAM V. MACGILL COMPANY	9/21/2017	HEALTH SUPPLIES	179.81
WILLIAM V. MACGILL COMPANY Total			179.81
WITT O BRIENS	9/29/2017	TECHNICAL SERVICES	1,147.00
WITT O BRIENS Total			1,147.00
WOOD WORKS LTD	9/21/2017	INSTRUCTIONAL SUPPLIES	127.44
WOOD WORKS LTD Total			127.44
WOODWIND AND THE BRASSWIND	9/21/2017	OTHER EQUIPMENT	1,856.03
WOODWIND AND THE BRASSWIND Total			1,856.03
WULBERN-KOVAL COMPANY INC	9/29/2017	PURCHASES WAREHOUSE INVENTORY	1,488.37
WULBERN-KOVAL COMPANY INC Total			1,488.37
XPEDX	9/1/2017	PURCHASES WAREHOUSE INVENTORY	29,155.68
XPEDX Total			29,155.68
Grand Total			\$ 15,180,222.03