

CHECK REGISTER FOR 11/1/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
44308	11/11/2016	EMPLOYEE VENDOR	350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00
44309	11/11/2016	4401 ALPHABET SIGNS, INC.	520.00
		100-233-410-0000-007 SUPPLIES	520.00
44310	11/11/2016	EMPLOYEE VENDOR	119.58
		203-223-332-0000-913 SUPV TRAVEL	119.58
44311	11/11/2016	EMPLOYEE VENDOR	350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00
* 44313	11/11/2016	EMPLOYEE VENDOR	126.36
		378-114-332-0001-008 TRAVEL/REGISTRATION FEES	126.36
* 44315	11/11/2016	EMPLOYEE VENDOR	350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00
44316	11/11/2016	EMPLOYEE VENDOR	350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00
44317	11/11/2016	EMPLOYEE VENDOR	350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00
44318	11/11/2016	5193 ASHLEY JOHNSON	389.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	389.00
* 44320	11/11/2016	1012 AT&T	1,319.75
		100-254-340-0000-002 COMMUNICATION	273.61
		100-254-340-0000-003 COMMUNICATION	48.28
		100-254-340-0000-003 COMMUNICATION	193.13
		100-254-340-0000-004 COMMUNICATION	128.76
		100-254-340-0000-007 COMMUNICATION	209.23
		100-254-340-0000-012 COMMUNICATION	16.09
		100-254-340-0000-032 COMMUNICATION	16.09
		100-254-340-0000-910 COMMUNICATION	305.81
		100-254-340-0000-913 COMMUNICATION	32.19
		100-254-340-0000-925 COMMUNICATION	16.09
		600-256-340-0000-910 COMMUNICATIONS	80.47
44321	11/11/2016	1012 AT&T	1,309.51
		100-254-340-0000-023 COMMUNICATION	368.55
		100-254-340-0000-024 COMMUNICATION	580.83
		100-254-340-0000-907 COMMUNICATION	20.61
		100-254-340-0000-910 COMMUNICATION	31.76
		100-254-340-0000-928 COMMUNICATION	307.76
44322	11/11/2016	1012 AT&T	176.26

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		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	176.26	
*	44325	11/11/2016 1012 AT&T		204.75
		100-254-340-0000-008 COMMUNICATION	204.75	
	44326	11/11/2016 1012 AT&T		1,267.31
		100-254-340-0000-008 COMMUNICATION	121.13	
		100-254-340-0000-009 COMMUNICATION	80.53	
		100-254-340-0000-010 COMMUNICATION	70.38	
		100-254-340-0000-013 COMMUNICATION	80.53	
		100-254-340-0000-014 COMMUNICATION	50.08	
		100-254-340-0000-031 COMMUNICATION	80.53	
		100-254-340-0000-910 COMMUNICATION	784.13	
*	44332	11/11/2016 1393 BARNES & NOBLE, INC.		478.40
		201-114-410-0000-024 TITLE I HS SUPPLIES	478.40	
	44333	11/11/2016 1022 BAXLEY HARDWARE, INC		944.38
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	10.75	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	8.16	
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.70	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	57.06	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	58.79	
		100-254-410-0030-925 SUPPLIES OP/MAINT ADLT ED	37.23	
		100-254-410-0000-925 SUPPLIES OP/MAINT	98.79	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	98.88	
		100-254-410-0030-925 SUPPLIES OP/MAINT ADLT ED	16.09	
		100-254-410-0000-002 SUPPLIES OP/MAINT	63.43	
		100-254-410-0000-925 SUPPLIES OP/MAINT	82.48	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	34.00	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	28.06	
		100-254-410-0000-925 SUPPLIES OP/MAINT	124.16	
		100-254-410-0000-913 SUPPLIES OP/MAINT	0.00	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	18.08	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	61.80	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	6.24	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	43.12	
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.56	
	44334	11/11/2016 EMPLOYEE VENDOR		136.08
		600-256-332-0000-023 FOOD SERVICE TRAVEL	136.08	
*	44336	11/11/2016 1420 BLANTON BUILDING SUPPLIES		376.82
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	175.19	

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		100-254-410-0000-925 SUPPLIES OP/MAINT	89.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.10	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	65.16	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00	
		100-254-410-0000-910 SUPPLIES OP/MAINT	5.74	
*	44338	11/11/2016 1025 BOYKIN & DAVIS, LLC		14,493.02
		100-231-319-0000-910 LEGAL SERVICES	9,779.33	
		100-231-319-0000-910 LEGAL SERVICES	4,713.69	
	44339	11/11/2016 EMPLOYEE VENDOR		255.32
		600-256-332-0000-910 FOOD SERVICE TRAVEL	125.72	
		600-256-332-0000-910 FOOD SERVICE TRAVEL	129.60	
	44340	11/11/2016 1476 CARLOS BURGESS		181.40
		724-272-660-7230-024 AHTLETICS-FOOTBALL-VARSITY	90.70	
		724-272-660-7230-024 AHTLETICS-FOOTBALL-VARSITY	90.70	
	44341	11/11/2016 6552 CAROLINA PRODUCE COMPANY		15,478.16
		600-256-460-0000-002 FOOD	858.35	
		600-256-460-0000-003 FOOD	3,368.35	
		600-256-460-0000-004 FOOD	1,405.08	
		600-256-460-0000-007 FOOD	1,542.88	
		600-256-460-0000-008 FOOD	654.48	
		600-256-460-0000-009 FOOD	1,564.33	
		600-256-460-0000-010 FOOD	369.35	
		600-256-460-0000-013 FOOD	1,900.71	
		600-256-460-0000-014 FOOD	531.50	
		600-256-460-0000-023 FOOD SERVICE FOOD	1,965.33	
		600-256-460-0000-024 FOOD SERVICE FOOD	1,317.80	
*	44343	11/11/2016 2862 CHANNING BETE		119.95
		100-115-410-0010-995 SUPPLIES	119.95	
	44344	11/11/2016 5132 CHEERLEADING COMPANY		238.83
		702-272-660-7360-002 CHEERLEADING	238.83	
	44345	11/11/2016 EMPLOYEE VENDOR		187.07
		723-272-660-7081-023 HALLOWEEN	11.73	
		723-272-660-7081-023 HALLOWEEN	70.40	
		723-272-660-7081-023 HALLOWEEN	104.94	
*	44347	11/11/2016 EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
	44348	11/11/2016 1051 CYNTHIA H LEGETTE		102.27
		100-231-332-0000-910 TRAVEL	102.27	

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*	44350	11/11/2016	1052 CYNTHIA V. BROWN	110.27
			100-231-332-0000-910 TRAVEL	110.27
*	44352	11/11/2016	EMPLOYEE VENDOR	350.00
			100-000-125-0000-000 Employee A/R- adv pay loan	350.00
*	44355	11/11/2016	EMPLOYEE VENDOR	653.07
			100-263-332-0000-910 TRAVEL	653.07
	44356	11/11/2016	1621 DELL	1,231.09
			100-113-445-0445-007 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	481.09
			100-212-445-0445-007 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	250.00
			100-233-445-0445-007 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	500.00
	44357	11/11/2016	1641 DISCOUNT SCHOOL SUPPLY	177.43
			204-126-410-0000-003 SUPPLIES	177.43
	44358	11/11/2016	1069 E & L RENTALS & HARDWARE	592.01
			100-254-410-0000-925 SUPPLIES OP/MAINT	121.39
			100-254-325-0000-002 RENTALS	354.51
			100-254-325-0000-007 RENTALS	60.00
			100-254-410-0000-910 SUPPLIES OP/MAINT	0.00
			100-254-410-0000-925 SUPPLIES OP/MAINT	22.63
			100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	33.48
	44359	11/11/2016	5054 ENCORE TECHNOLOGY GROUP, LLC	7,306.04
			100-254-340-0000-002 COMMUNICATION	608.93
			100-254-340-0000-003 COMMUNICATION	608.93
			100-254-340-0000-004 COMMUNICATION	608.93
			100-254-340-0000-007 COMMUNICATION	608.93
			100-254-340-0000-910 COMMUNICATION	608.93
			100-254-340-0000-913 COMMUNICATION	608.93
			100-254-340-0000-008 COMMUNICATION	489.25
			100-254-340-0000-009 COMMUNICATION	489.26
			100-254-340-0000-010 COMMUNICATION	489.25
			100-254-340-0000-013 COMMUNICATION	489.25
			100-254-340-0000-014 COMMUNICATION	181.93
			100-254-340-0000-023 COMMUNICATION	499.02
			100-254-340-0000-024 COMMUNICATION	499.02
			100-254-340-0000-031 COMMUNICATION	231.28
			100-254-340-0000-995 COMMUNICATION	284.20
	44360	11/11/2016	EMPLOYEE VENDOR	192.28
			723-272-660-7800-023 CANTEEN	192.28
	44361	11/11/2016	EMPLOYEE VENDOR	350.00

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		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
44362	11/11/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
* 44364	11/11/2016	1730 FLORENCE RESTAURANT SUPPLY		2,139.71
		600-256-410-1200-008 EXCESS FUNDS- MISC SUPPLIES	2,139.71	
* 44366	11/11/2016	4851 FRANKLIN BAKING CO.		3,960.45
		600-256-460-0000-002 FOOD	535.20	
		600-256-460-0000-003 FOOD	786.10	
		600-256-460-0000-004 FOOD	142.80	
		600-256-460-0000-007 FOOD	132.00	
		600-256-460-0000-008 FOOD	434.40	
		600-256-460-0000-009 FOOD	266.40	
		600-256-460-0000-010 FOOD	462.60	
		600-256-460-0000-013 FOOD	312.60	
		600-256-460-0000-014 FOOD	57.80	
		600-256-460-0000-023 FOOD SERVICE FOOD	398.60	
		600-256-460-0000-024 FOOD SERVICE FOOD	431.95	
44367	11/11/2016	6409 FUN EXPRESS, LLC		247.37
		713-272-660-7730-013 STUDENT ACTIVITY-MISC	247.37	
* 44369	11/11/2016	3041 GENE HUCKABEE		247.60
		708-272-660-7230-008 FOOTBALL	123.80	
		708-272-660-7230-008 FOOTBALL	123.80	
44370	11/11/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
44371	11/11/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
44372	11/11/2016	6659 GOODHEART-WILLCOX PUBLISHER		1,281.88
		100-115-420-0000-995 TEXTBOOKS	1,281.88	
* 44374	11/11/2016	1106 GRICE'S CATERING / INTERIOR DESIGN		180.00
		100-231-490-0000-910 BOARD REFRESHMENTS	180.00	
* 44376	11/11/2016	1812 HEINEMANN		10,714.70
		201-113-410-0000-010 SUPPLIES	3,357.20	
		201-113-410-0000-010 SUPPLIES	7,357.50	
44377	11/11/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
44378	11/11/2016	1819 HI TEC SIGNS, INC		159.84
		100-254-410-0000-925 SUPPLIES OP/MAINT	116.64	

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		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	43.20	
44379	11/11/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
44380	11/11/2016	4668 JAMES RIVER PETROLEUM		1,227.79
		100-254-470-0045-023 GASOLINE	613.89	
		100-254-470-0045-024 GASOLINE	613.90	
*	44382	11/11/2016 EMPLOYEE VENDOR		115.29
		100-141-332-0000-004 TRAVEL	115.29	
44383	11/11/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
*	44386	11/11/2016 1946 JOSTENS, INC		5,675.20
		702-272-660-7720-002 YEARBOOK	5,675.20	
44387	11/11/2016	3177 JRE INC		850.00
		100-254-323-0000-024 REPAIRS & MAINTENANCE	850.00	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	0.00	
44388	11/11/2016	1952 JUDY'S FLOWERS		594.80
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	108.00	
		707-272-660-7175-007 CONCESSIONS	486.80	
44389	11/11/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
44390	11/11/2016	EMPLOYEE VENDOR		113.40
		100-213-332-0000-913 TRAVEL	113.40	
44391	11/11/2016	EMPLOYEE VENDOR		221.76
		100-266-332-0000-913 TRAVEL	221.76	
44392	11/11/2016	2014 LAKESHORE LEARNING MATERIALS		243.44
		100-161-410-0000-003 SUPPLIES	148.34	
		204-161-410-0000-003 SUPPLIES	95.10	
44393	11/11/2016	4062 LDH SPORTS & MORE LLC		842.40
		708-272-660-7230-008 FOOTBALL	842.40	
44394	11/11/2016	6464 LEARNING FOCUSED MATH INSTR.		2,800.00
		201-224-312-0000-910 INSERVICE PURCHASE SERVICE	1,400.00	
		201-224-312-0000-910 INSERVICE PURCHASE SERVICE	1,400.00	
44395	11/11/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	

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*	44397	11/11/2016	4084 MARCO RURAL WATER COMPANY	1,916.29
		100-254-321-0000-023	WATER	216.25
		100-254-321-0000-024	WATER	24.65
		100-254-321-0000-024	WATER	1,277.91
		100-254-321-0000-907	WATER	120.25
		100-254-321-0000-929	WATER	24.65
		100-254-321-0000-928	WATER	102.08
		100-254-321-0000-995	WATER	100.25
		100-254-321-0000-995	WATER	50.25
	44398	11/11/2016	EMPLOYEE VENDOR	350.00
		100-000-125-0000-000	Employee A/R- adv pay loan	350.00
	44399	11/11/2016	2099 MARION COUNTY SUPPLY, INC.	1,188.00
		100-254-410-0000-012	SUPPLIES OP/MAINT	44.06
		100-254-410-0003-925	SUPPLIES OP/MAINT EPS	24.19
		100-254-410-0007-925	SUPPLIES OP/MAINT JMS	21.87
		100-254-410-0023-925	SUPPLIES OP/MAINT BNE	78.79
		100-254-410-0003-925	SUPPLIES OP/MAINT EPS	6.31
		100-254-410-0004-925	SUPPLIES OP/MAINT MIS	17.82
		100-254-410-0007-925	SUPPLIES OP/MAINT JMS	82.03
		100-254-410-0024-925	SUPPLIES OP/MAINT CBH	10.28
		100-254-410-0000-925	SUPPLIES OP/MAINT	0.00
		100-254-410-0023-925	SUPPLIES OP/MAINT BNE	104.59
		100-254-410-0000-925	SUPPLIES OP/MAINT	0.00
		100-254-410-0004-925	SUPPLIES OP/MAINT MIS	25.81
		100-254-410-0000-913	SUPPLIES OP/MAINT	80.46
		100-254-410-0000-925	SUPPLIES OP/MAINT	69.61
		100-254-410-0003-925	SUPPLIES OP/MAINT EPS	57.02
		100-254-410-0007-925	SUPPLIES OP/MAINT JMS	0.00
		100-254-410-0007-925	SUPPLIES OP/MAINT JMS	0.00
		100-254-410-0024-925	SUPPLIES OP/MAINT CBH	38.66
		100-254-410-0007-925	SUPPLIES OP/MAINT JMS	35.53
		100-254-410-0000-925	SUPPLIES OP/MAINT	0.00
		100-254-410-0007-925	SUPPLIES OP/MAINT JMS	78.73
		100-254-410-0000-925	SUPPLIES OP/MAINT	0.00
		100-254-410-0007-925	SUPPLIES OP/MAINT JMS	14.53
		100-254-410-0000-925	SUPPLIES OP/MAINT	397.71
*	44401	11/11/2016	EMPLOYEE VENDOR	350.00
		100-000-125-0000-000	Employee A/R- adv pay loan	350.00
	44402	11/11/2016	EMPLOYEE VENDOR	194.40
		100-233-332-0000-023	TRAVEL	194.40

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44403	11/11/2016	1801 MASSMUTUAL RETIREMENT SERVICES	258.28
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	304.94
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	176.06
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	-138.10
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	-84.62
44404	11/11/2016	EMPLOYEE VENDOR	125.28
		311-224-332-2000-910 TRAVEL	125.28
44405	11/11/2016	2145 METLIFE	3,147.76
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,995.58
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,152.18
*	44409	11/11/2016 EMPLOYEE VENDOR	673.43
		201-224-410-0000-023 TITLE I IMP INST INSER SUPPL	69.49
		201-224-410-0000-023 TITLE I IMP INST INSER SUPPL	21.60
		723-272-660-7800-023 CANTEEN	376.16
		723-272-660-7110-023 ADMIN- MISC- GENERAL	21.50
		723-272-660-7110-023 ADMIN- MISC- GENERAL	174.58
		723-272-660-7800-023 CANTEEN	10.10
44410	11/11/2016	2175 MOVIE LICENSING USA	415.00
		201-114-345-0000-024 TITLE I H/S MAP TESTING	415.00
44411	11/11/2016	EMPLOYEE VENDOR	130.68
		100-271-332-0000-008 TRAVEL	130.68
44412	11/11/2016	EMPLOYEE VENDOR	350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00
44413	11/11/2016	2206 NGLIC	341.99
		100-000-457-0003-000 VISION PLAN	63.20
		100-000-457-0003-000 VISION PLAN	63.20
		100-000-457-0003-000 VISION PLAN	215.59
44414	11/11/2016	EMPLOYEE VENDOR	350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00
*	44416	11/11/2016 5008 NTALIFE BUSINESS SERVICES GROUP, INC.	6,786.34
		100-000-455-0018-000 NATIONAL TEACHERS	2,267.56
		100-000-455-0018-000 NATIONAL TEACHERS	2,223.26
		100-000-455-0018-000 NATIONAL TEACHERS	-44.30
		100-000-455-0018-000 NATIONAL TEACHERS	1,169.91
		100-000-455-0018-000 NATIONAL TEACHERS	1,169.91
44417	11/11/2016	2220 O'HARA'S RESTAURANT	660.00
		710-272-660-7750-010 STUDENT ACTIVITY-BOOK FAIR	660.00
44418	11/11/2016	4162 ONCOURSE SYSTEMS FOR EDUCATION	555.15

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		100-115-345-0000-995 TECHNOLOGY PURCHASED SERVICES	555.15	
44419	11/11/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
* 44422	11/11/2016	2253 PDC COMMUNICATIONS		295.80
		100-255-323-0000-008 PUPIL TRANS REPAIRS	295.80	
44423	11/11/2016	2273 PET DAIRY		17,317.25
		600-256-460-0000-002 FOOD	1,110.97	
		600-256-460-0000-003 FOOD	3,581.05	
		600-256-460-0000-004 FOOD	2,313.38	
		600-256-460-0000-007 FOOD	1,238.20	
		600-256-460-0000-008 FOOD	789.17	
		600-256-460-0000-009 FOOD	1,264.76	
		600-256-460-0000-010 FOOD	1,263.55	
		600-256-460-0000-013 FOOD	2,303.45	
		600-256-460-0000-014 FOOD	673.14	
		600-256-460-0000-023 FOOD SERVICE FOOD	1,989.95	
		600-256-460-0000-024 FOOD SERVICE FOOD	789.63	
* 44425	11/11/2016	5520 PINE GROVE, INC.		2,189.67
		204-127-311-0000-002 INSTRUCTION SERVICES	2,189.67	
44426	11/11/2016	2287 POSITIVE PROMOTIONS		143.65
		100-212-410-0000-010 SUPPLIES	143.65	
44427	11/11/2016	2295 PRESENTATIONS SYSTEMS SOUTH, INC.		2,977.43
		100-113-410-0000-009 SUPPLIES	882.60	
		100-113-410-0000-007 SUPPLIES	2,094.83	
44428	11/11/2016	1193 QUILL CORP.		939.75
		100-233-410-0000-995 SUPPLIES	116.88	
		821-114-410-0001-008 SUPPLIES	46.79	
		821-212-445-0001-008 TECHNOLOGY SUPPLIES	189.07	
		100-113-410-0000-007 SUPPLIES	46.61	
		100-233-410-0000-003 SUPPLIES	85.34	
		821-114-410-0001-008 SUPPLIES	29.37	
		821-114-410-0001-008 SUPPLIES	88.10	
		821-114-410-0001-008 SUPPLIES	90.76	
		100-127-410-0000-003 SUPPLIES	25.69	
		204-127-410-0000-003 SUPPLIES	0.00	
		100-127-410-0000-003 SUPPLIES	174.31	
		204-127-410-0000-003 SUPPLIES	31.70	
		100-127-410-0000-003 SUPPLIES	0.00	
		204-127-410-0000-003 SUPPLIES	15.13	

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	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
*	44430	11/11/2016	6118 RICH DAVIS PRESENTATIONS	260.00
			713-272-660-7730-013 STUDENT ACTIVITY-MISC	260.00
	44431	11/11/2016	EMPLOYEE VENDOR	350.00
			100-000-125-0000-000 Employee A/R- adv pay loan	350.00
*	44433	11/11/2016	5943 SANDRA BROWN	150.00
			100-231-490-0000-910 BOARD REFRESHMENTS	150.00
	44434	11/11/2016	6689 SCDE	250.00
			860-264-332-0000-910 tvl / registration / hotel / meals	250.00
	44435	11/11/2016	2380 SC DEPT OF JUVENILE JUSTICE	301.55
			100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	203.45
			204-127-311-0000-002 INSTRUCTION SERVICES	16.35
			204-127-311-0000-008 INSTRUCTION SERVICES	81.75
	44436	11/11/2016	5250 SC DHHS	6,757.86
			970-000-499-0000-000 LIABILITY	6,757.86
	44437	11/11/2016	3490 SCE&G	132.90
			100-254-470-0015-009 ENERGY GAS METER	89.29
			100-254-470-0015-009 ENERGY GAS METER	19.70
			100-254-470-0015-009 ENERGY GAS METER	23.91
*	44439	11/11/2016	1231 SC RETIREMENT SYSTEM	236.45
			100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	236.45
	44440	11/11/2016	2464 SCRIPPS NAT'L SPELLING BEE	152.50
			723-272-660-7110-023 ADMIN- MISC- GENERAL	152.50
	44441	11/11/2016	2374 SDE	7,000.00
			100-113-314-0000-007 STAFF SERVICES	7,000.00
	44442	11/11/2016	EMPLOYEE VENDOR	306.30
			100-233-640-0000-014 ADMIN DUES & FEES	25.00
			713-272-660-7080-013 ADMINISTRATION-SCHOOL PICTURES	0.00
			100-233-640-0000-014 ADMIN DUES & FEES	0.00
			713-272-660-7080-013 ADMINISTRATION-SCHOOL PICTURES	31.54
			100-233-332-0000-013 TRAVEL	124.88
			100-233-332-0000-014 TRAVEL	124.88
*	44444	11/11/2016	EMPLOYEE VENDOR	225.39
			311-224-332-2000-910 TRAVEL	108.10
			311-224-332-2000-910 TRAVEL	117.29
	44445	11/11/2016	3605 STEPHEN PALMER	251.20
			708-272-660-7230-008 FOOTBALL	125.60
			708-272-660-7230-008 FOOTBALL	125.60

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44446	11/11/2016	6553 SYSCO COLUMBIA, LLC	118,470.64
		100-147-410-0460-003 SNACKS	650.59
		600-256-460-0000-002 FOOD	11,631.95
		600-256-460-0000-003 FOOD	13,977.53
		600-256-460-0000-004 FOOD	14,211.64
		600-256-460-0000-007 FOOD	8,633.39
		600-256-460-0000-008 FOOD	9,417.41
		600-256-460-0000-009 FOOD	12,719.48
		600-256-460-0000-010 FOOD	6,867.84
		600-256-460-0000-013 FOOD	10,871.47
		600-256-460-0000-014 FOOD	2,710.73
		600-256-460-0000-023 FOOD SERVICE FOOD	8,811.08
		600-256-460-0000-024 FOOD SERVICE FOOD	7,993.38
		600-256-460-1000-008 AFTER SCHOOL SNACKS	307.03
		600-256-460-2000-002 FOOD- SPECIAL SALES	542.28
		600-256-410-0000-002 SUPPLIES	742.58
		600-256-410-0000-003 SUPPLIES	1,889.01
		600-256-410-0000-004 SUPPLIES	912.04
		600-256-410-0000-007 SUPPLIES	663.60
		600-256-410-0000-008 SUPPLIES	771.90
		600-256-410-0000-009 SUPPLIES	1,250.97
		600-256-410-0000-010 SUPPLIES	640.62
		600-256-410-0000-013 SUPPLIES	812.48
		600-256-410-0000-014 SUPPLIES	195.90
		600-256-410-0000-023 FOOD SERVICE SUPPLIES	739.35
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	506.39
44447	11/11/2016	EMPLOYEE VENDOR	125.28
		100-264-332-0000-910 TRAVEL	125.28
44448	11/11/2016	3640 TEACHER DIRECT	687.57
		100-112-410-0000-003 SUPPLIES	135.73
		100-111-410-0000-003 SUPPLIES	551.84
44449	11/11/2016	5336 TEACH FOR AMERICA--SC	12,000.00
		100-264-314-0000-009 STAFF SVCS - TEACH FOR AMERICA	8,000.00
		100-264-314-0000-024 STAFF SVCS - TEACH FOR AMERICA	4,000.00
*	44451	11/11/2016 2584 THOMAS SUPPLY COMPANY, INC.	514.14
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	19.44
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	0.00
		100-254-410-0995-925 SUPPLIES OP/MAINT	9.26
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.94
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	12.42

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		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	92.59
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	5.32
		100-254-410-0000-925 SUPPLIES OP/MAINT	96.78
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	22.62
		100-254-410-0000-925 SUPPLIES OP/MAINT	65.77
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	31.40
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	13.93
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	14.64
		600-256-410-0000-002 SUPPLIES	90.03
44452	11/11/2016	4343 TIAA-CREF	3,711.57
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	366.68
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	211.71
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,252.96
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	723.43
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	733.36
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	423.43
44453	11/11/2016	5699 TIMOTHY PETTIT	108.50
		708-272-660-7230-008 FOOTBALL	108.50
44454	11/11/2016	1254 TRITEK FIRE & SECURITY, LLC	4,194.20
		100-254-323-0000-024 REPAIRS & MAINTENANCE	4,194.20
44455	11/11/2016	2616 U.S. FOODS	334.96
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	25.44
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	59.36
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	40.28
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	25.44
		600-256-462-0000-008 COMMODITY CHARGES	23.32
		600-256-462-0000-009 COMMODITY CHARGES	25.44
		600-256-462-0000-010 COMMODITY CHARGES	23.32
		600-256-462-0000-013 COMMODITY CHARGES	42.40
		600-256-462-0000-014 COMMODITY CHARGES	16.96
		600-256-462-0000-023 FOOD SERVICE COMMOD CHG	25.44
		600-256-462-0000-024 FOOD SERVICE COMMOD CHG	27.56
44456	11/11/2016	1351 VALIC	960.62
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	609.00
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	351.62
44457	11/11/2016	EMPLOYEE VENDOR	350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00
44458	11/11/2016	EMPLOYEE VENDOR	350.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
44459	11/11/2016	2630 VERIZON WIRELESS		4,259.01
		100-254-340-0000-002 COMMUNICATION	219.23	
		100-254-340-0000-003 COMMUNICATION	74.71	
		100-254-340-0000-004 COMMUNICATION	58.15	
		100-254-340-0000-007 COMMUNICATION	124.11	
		100-254-340-0000-008 COMMUNICATION	198.82	
		100-254-340-0000-009 COMMUNICATION	122.30	
		100-254-340-0000-010 COMMUNICATION	76.52	
		100-254-340-0000-013 COMMUNICATION	58.15	
		100-254-340-0000-023 COMMUNICATION	52.67	
		100-254-340-0000-024 COMMUNICATION	221.48	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	58.15	
		100-254-340-0000-910 COMMUNICATION	2,002.86	
		100-254-340-0000-925 COMMUNICATION	570.98	
		100-254-340-0000-995 COMMUNICATION	76.53	
		100-255-340-0000-002 COMMUNICATIONS	62.96	
		100-255-340-0000-008 COMMUNICATIONS	62.96	
		100-255-340-0000-024 COMMUNICATIONS	62.96	
		100-255-340-0000-910 COMMUNICATIONS	55.80	
		600-256-340-0000-910 COMMUNICATIONS	59.66	
44460	11/11/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
44461	11/11/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
*	44463	11/11/2016 EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
44464	11/11/2016	5122 XEROX CORP.		355.51
		100-233-325-0015-995 COPIER RENTAL	355.51	
44465	11/14/2016	6713 ACADEMY FOR CAREERS & TECHNOLOGY		48,644.41
		100-000-120-0820-000 A/R PELL GRANT--ACT	48,644.41	
*	44467	11/18/2016 2706 ACE H & F HARDWARE INC		660.41
		100-254-410-0000-008 SUPPLIES OP/MAINT	11.66	
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.03	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.37	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	6.42	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	24.07	

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		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	4.67	
		100-254-410-0031-925 SUPPLIES OP/MAINT SAPEC	12.20	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.77	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	24.26	
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	0.00	
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	0.00	
		100-254-410-0031-925 SUPPLIES OP/MAINT SAPEC	0.00	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	11.65	
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	9.98	
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	14.55	
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	64.52	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	7.42	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	17.28	
		100-254-410-0031-925 SUPPLIES OP/MAINT SAPEC	25.89	
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	71.15	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	11.87	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	237.59	
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	41.47	
44468	11/18/2016	1291 ADVANCED SOUTH CAROLINA		185.00
		311-224-332-2000-910 TRAVEL	185.00	
44469	11/18/2016	2718 AIRGAS USA, LLC		348.08
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	348.08	
* 44474	11/18/2016	1323 AMERICAN TROPHY CO.		103.68
		708-272-660-7230-008 FOOTBALL	103.68	
44475	11/18/2016	3776 AMERICAN WASTE SYSTEMS		306.63
		100-254-329-0000-995 GARBAGE SERVICES	306.63	
44476	11/18/2016	EMPLOYEE VENDOR		297.32
		204-214-332-0000-003 TRAVEL	2.58	
		204-214-332-0000-004 TRAVEL	7.05	
		204-214-332-0000-007 TRAVEL	2.52	
		204-214-332-0000-010 PSYCHOLOGIST TRAVEL	93.20	
		204-214-332-0000-013 PSYCHOLOGIST TRAVEL	96.32	
		204-214-332-0000-023 PSYCHOLOGIST TRAVEL	42.65	
		204-214-332-0000-031 TRAVEL	51.70	
		204-214-332-0000-910 TRAVEL	1.30	
44477	11/18/2016	1278 A.R.S. MARKETING		260.55
		251-113-410-0000-007 SUPPLIES	260.55	
44478	11/18/2016	1012 AT&T		1,340.81
		100-254-340-0000-002 COMMUNICATION	277.97	
		100-254-340-0000-003 COMMUNICATION	49.05	

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		100-254-340-0000-003 COMMUNICATION	196.22	
		100-254-340-0000-004 COMMUNICATION	130.81	
		100-254-340-0000-007 COMMUNICATION	212.57	
		100-254-340-0000-012 COMMUNICATION	16.35	
		100-254-340-0000-032 COMMUNICATION	16.35	
		100-254-340-0000-910 COMMUNICATION	310.68	
		100-254-340-0000-913 COMMUNICATION	32.70	
		100-254-340-0000-925 COMMUNICATION	16.35	
		600-256-340-0000-910 COMMUNICATIONS	81.76	
*	44480 11/18/2016	1367 ATTRACTIONS DINING & VALUE GUIDE		682.00
		702-272-660-7265-002 INTERACT CLUB	682.00	
*	44482 11/18/2016	1371 AUTOZONE, INC.		17,829.84
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	580.68	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.09	
		100-254-410-0000-925 SUPPLIES OP/MAINT	600.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	-863.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	-863.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.33	
		100-254-410-0000-925 SUPPLIES OP/MAINT	100.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	2,499.99	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	120.99	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	219.99	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	348.64	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	513.65	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	576.75	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	1,727.44	
		100-254-540-0000-925 OPERATIONAL EQUIPMENT	2,499.99	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	33.38	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	361.60	
		100-254-410-0000-925 SUPPLIES OP/MAINT	2,502.76	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	136.28	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	174.88	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	388.08	
		100-254-410-0000-925 SUPPLIES OP/MAINT	299.75	
		100-254-410-0000-925 SUPPLIES OP/MAINT	-1,727.44	
		100-254-410-0000-925 SUPPLIES OP/MAINT	-482.11	
		100-254-410-0000-925 SUPPLIES OP/MAINT	482.11	
		100-254-410-0000-925 SUPPLIES OP/MAINT	482.11	
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,202.78	
		100-254-410-0000-925 SUPPLIES OP/MAINT	-2,499.99	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0995-925 SUPPLIES OP/MAINT	2,199.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	591.16	

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		100-254-410-0000-925 SUPPLIES OP/MAINT	143.71
		100-254-410-0000-925 SUPPLIES OP/MAINT	60.47
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	2,516.50
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	1,431.36
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	1,431.36
*	44485 11/18/2016	2774 BARRYS OUTDOOR POWER EQUIPMENT	2,689.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	154.17
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.14
		100-254-410-0000-925 SUPPLIES OP/MAINT	540.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	198.14
		100-254-410-0000-925 SUPPLIES OP/MAINT	961.20
		100-254-410-0000-925 SUPPLIES OP/MAINT	134.95
		100-254-410-0000-925 SUPPLIES OP/MAINT	114.03
		100-254-323-0000-925 REPAIRS & MAINTENANCE	135.79
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	158.87
		100-254-323-0000-925 REPAIRS & MAINTENANCE	77.37
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	142.07
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.47
	44486 11/18/2016	3803 BATTLE L-P GAS COMPANY	3,446.79
		600-256-470-0050-024 ENERGY LP GAS	3,446.79
	44487 11/18/2016	2775 BATTLE OIL COMPANY	488.23
		100-254-470-0050-925 ENERGY LP GAS	488.23
	44488 11/18/2016	1022 BAXLEY HARDWARE, INC	529.62
		100-254-410-0000-913 SUPPLIES OP/MAINT	11.97
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	30.20
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	0.00
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	0.00
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	13.90
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.38
		100-254-410-0000-009 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-910 SUPPLIES OP/MAINT	3.00
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-910 SUPPLIES OP/MAINT	4.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.32
		100-254-410-0000-925 SUPPLIES OP/MAINT	4.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.26
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.63
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	3.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	10.51	
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	12.94	
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	16.60	
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	21.37	
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	22.20	
100-254-410-0007-925		SUPPLIES OP/MAINT JMS	6.47	
100-254-410-0007-925		SUPPLIES OP/MAINT JMS	36.17	
100-254-410-0008-925		SUPPLIES OP/MAINT MuHS	0.00	
100-255-410-0000-002		SUPPLIES	18.88	
100-254-410-0000-910		SUPPLIES OP/MAINT	61.09	
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00	
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00	
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	14.56	
100-254-410-0000-910		SUPPLIES OP/MAINT	24.33	
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00	
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00	
100-254-410-0008-925		SUPPLIES OP/MAINT MuHS	14.03	
100-254-410-0000-910		SUPPLIES OP/MAINT	8.15	
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00	
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00	
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	11.97	
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00	
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	29.69	
100-254-410-0000-925		SUPPLIES OP/MAINT	7.65	
100-254-410-0000-925		SUPPLIES OP/MAINT	25.32	
100-254-410-0000-925		SUPPLIES OP/MAINT	1.83	
100-254-410-0000-012		SUPPLIES OP/MAINT	11.77	
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00	
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00	
100-254-410-0009-925		SUPPLIES OP/MAINT PMS	12.92	
44489	11/18/2016	6566 BELNICK, INC.		370.66
100-113-410-0000-009		SUPPLIES	370.66	
*	44491	11/18/2016	1420 BLANTON BUILDING SUPPLIES	349.59
100-254-410-0000-910		SUPPLIES OP/MAINT	7.54	
100-254-410-0000-002		SUPPLIES OP/MAINT	13.79	
100-254-410-0000-925		SUPPLIES OP/MAINT	19.07	
100-254-410-0004-925		SUPPLIES OP/MAINT MIS	0.00	
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00	
100-254-410-0004-925		SUPPLIES OP/MAINT MIS	7.33	
100-254-410-0000-925		SUPPLIES OP/MAINT	183.59	
100-254-410-0004-925		SUPPLIES OP/MAINT MIS	0.00	
100-254-410-0000-012		SUPPLIES OP/MAINT	3.87	

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		100-254-410-0000-012 SUPPLIES OP/MAINT	114.40	
*	44493	11/18/2016 5088 BOBBY GRIMSLEY		250.00
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	50.00	
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	200.00	
	44494	11/18/2016 5412 BROWN'S LANDSCAPING		175.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-4993-910 REPAIRS & MAINTENANCE	175.00	
	44495	11/18/2016 EMPLOYEE VENDOR		115.56
		356-223-332-0000-030 SUPV SP PRG TRAVEL	115.56	
*	44497	11/18/2016 1488 CARROLL'S		600.00
		100-258-329-0000-004 SECURITY MONITORING	150.00	
		100-258-329-0000-032 SECURITY MONITORING	150.00	
		100-258-329-0000-913 MONITORING	150.00	
		100-258-329-0000-003 SECURITY MONITORING	150.00	
	44498	11/18/2016 1489 CARROLL'S LOCK & KEY		125.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	125.00	
		100-254-410-0000-003 SUPPLIES OP/MAINT	0.00	
*	44500	11/18/2016 4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		538.89
		100-254-410-0000-008 SUPPLIES OP/MAINT	0.00	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	76.54	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	462.35	
*	44502	11/18/2016 EMPLOYEE VENDOR		115.56
		356-181-332-0000-030 ADULT ED BASIC TRAVEL	57.78	
		356-182-332-0000-030 TRAVEL	57.78	
*	44504	11/18/2016 2871 CIT TECHNOLOGY FIN SERV. INC		171.82
		100-254-325-0000-009 RENTALS	171.82	
	44505	11/18/2016 2872 CITY AUTO PARTS INC		191.64
		100-254-410-0000-910 SUPPLIES OP/MAINT	1.48	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	9.82	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	98.45	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	30.46	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	51.43	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
*	44507	11/18/2016 1048 COX MECHANICAL CONTRACTORS INC		8,400.00
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	0.00	
		100-254-540-0000-010 EQUIPMENT	8,400.00	
*	44509	11/18/2016 EMPLOYEE VENDOR		269.22
		201-224-332-0000-004 TRAVEL/REGISTRATION FEES	269.22	

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44510	11/18/2016	EMPLOYEE VENDOR	350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00
* 44512	11/18/2016	3914 DODSON PEST CONTROL	1,324.00
		100-254-323-0000-024 REPAIRS & MAINTENANCE	1,324.00
44513	11/18/2016	EMPLOYEE VENDOR	100.45
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	100.45
44514	11/18/2016	2969 DSCS HOLDING LLC	2,290.33
		100-223-316-0000-910 STUDENT RECORDS	1,644.19
		100-252-325-0000-910 FISCAL SERVICE RENTAL	320.34
		100-252-325-0000-910 FISCAL SERVICE RENTAL	325.80
* 44516	11/18/2016	6208 EDDIE McKENZIE	1,350.00
		100-255-323-0000-002 REPAIRS & MAINTENANCE	90.00
		100-255-323-0000-008 PUPIL TRANS REPAIRS	1,110.00
		100-255-323-0000-024 PUPIL TRANSP BUS REPAIRS	150.00
44517	11/18/2016	1693 ELITE LIGHTING	3,792.38
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	0.00
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	102.60
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	0.00
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	0.00
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	23.76
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	0.00
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	0.00
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	120.85
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	500.56
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	0.00
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	0.00
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	98.82
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	0.00
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	18.36
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	0.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-170-0000-000 INVENTORY	2,261.20	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-000-170-0000-000 INVENTORY	610.74	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	55.49	
44518	11/18/2016	1069 E & L RENTALS & HARDWARE		994.62
		100-254-410-0000-910 SUPPLIES OP/MAINT	72.20	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.92	
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.05	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	25.92	
		100-254-325-0000-008 RENTALS	344.31	
		100-254-325-0000-925 RENTALS	188.76	
		100-254-410-0000-925 SUPPLIES OP/MAINT	286.20	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.26	
44519	11/18/2016	1707 ESAU JOHNSON		100.40
		702-272-660-7230-002 FOOTBALL	100.40	
44520	11/18/2016	6310 FLIPSIDE PRODUCTS, INC.		192.21
		100-112-410-0000-023 SUPPLIES	89.91	
		100-113-410-0000-023 SUPPLIES	89.92	
		100-112-410-0000-023 SUPPLIES	6.19	
		100-113-410-0000-023 SUPPLIES	6.19	
44521	11/18/2016	3950 FLORENCE SCHOOL DISTRICT THREE		125.00
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	125.00	
44522	11/18/2016	3953 FLORENCE SCHOOL DISTRICT ONE		250.00
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	125.00	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	125.00	
44523	11/18/2016	1092 FLUDD'S SUMMERSETT SECURITY, INC		260.00
		100-258-329-0000-024 SECURITY MONITORING	260.00	
44524	11/18/2016	1736 FOLLETT SCHOOL SOLUTIONS, INC		816.41
		201-114-410-0000-002 SUPPLIES	165.55	
		201-114-410-0000-002 SUPPLIES	157.46	
		201-114-410-0000-002 SUPPLIES	19.85	
		201-114-410-0000-002 SUPPLIES	473.55	
44525	11/18/2016	6154 FRANK PEES, CHAP. 13 COLUMBUS		224.50
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	224.50	
44526	11/18/2016	6394 FULL COMPASS SYSTEMS, LTD.		1,163.95
		100-254-410-0000-024 SUPPLIES OP/MAINT	1,183.95	

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		100-254-410-0000-024 SUPPLIES OP/MAINT	-299.99	
		100-254-410-0000-024 SUPPLIES OP/MAINT	279.99	
44527	11/18/2016	4919 GARRETT BOOK CO.		1,388.89
		702-272-660-7280-002 LIBRARY	1,388.89	
* 44529	11/18/2016	1106 GRICE'S CATERING / INTERIOR DESIGN		225.00
		100-232-410-0000-910 SUPPLIES	225.00	
44530	11/18/2016	6125 HARBOR FREIGHT		265.63
		100-115-410-7861-995 SUPPLIES	265.63	
* 44534	11/18/2016	1812 HEINEMANN		8,175.00
		201-112-410-0000-003 SUPPLIES	8,175.00	
44535	11/18/2016	3992 HERALD OFFICE SYSTEMS		537.75
		100-223-323-0015-030 COPIER	94.55	
		100-233-323-0015-002 COPIER MAINT. AGREEMENT	0.00	
		100-223-323-0015-030 COPIER	0.00	
		100-233-323-0015-002 COPIER MAINT. AGREEMENT	49.14	
		100-233-323-0015-995 COPIER COST	188.59	
		100-233-325-0015-995 COPIER RENTAL	205.47	
44536	11/18/2016	3097 HOBART SERVICE		260.00
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	260.00	
44537	11/18/2016	1829 HORACE MANN LIFE INSURANCE COMPANY		1,246.75
		100-000-461-0003-000 OTHER BENEFITS	1,246.75	
44538	11/18/2016	4397 HORRY COUNTY FAMILY COURT		221.51
		100-000-458-0004-000 CHILD SUPPORT LEVY	145.38	
		100-000-458-0004-000 CHILD SUPPORT LEVY	76.13	
* 44540	11/18/2016	1879 JAMES RUSSELL WATSON		112.10
		702-272-660-7230-002 FOOTBALL	112.10	
44541	11/18/2016	4692 JAMES W JOHNSON		100.40
		702-272-660-7230-002 FOOTBALL	100.40	
* 44544	11/18/2016	6155 JOE D. ROGERS, JR.		125.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	125.00	
* 44546	11/18/2016	3166 JOHNSTONE SUPPLY		626.03
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	121.74	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	37.41	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	328.22	
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	138.66	
44547	11/18/2016	1946 JOSTENS, INC		2,204.80

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		708-272-660-7720-008 YEAR BOOK	2,204.80	
*	44549	11/18/2016 4054 LAMBERT BENEFITS & SERVICES		843.42
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	843.42	
	44550	11/18/2016 6652 LAMINATING & BINDING SOLUTIONS, INC.		131.95
		100-111-410-0000-003 SUPPLIES	131.95	
*	44553	11/18/2016 5755 LIBERTY AUTO GLASS		340.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	115.00	
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	225.00	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	0.00	
	44554	11/18/2016 3648 LORETTA MCGILL		250.00
		100-001-910-0000-000 Rentals	250.00	
*	44556	11/18/2016 3256 MALCOLMS		349.94
		100-254-470-0045-925 GASOLINE	37.50	
		100-254-470-0045-925 GASOLINE	44.19	
		100-254-470-0045-925 GASOLINE	20.02	
		100-254-470-0045-925 GASOLINE	30.00	
		100-254-470-0045-925 GASOLINE	36.98	
		100-254-470-0045-925 GASOLINE	47.00	
		100-254-470-0045-925 GASOLINE	41.00	
		100-254-470-0045-925 GASOLINE	42.50	
		100-254-470-0045-925 GASOLINE	50.75	
	44557	11/18/2016 2095 MARION COUNTY CLERK OF COURT		1,270.89
		100-000-458-0004-000 CHILD SUPPORT LEVY	297.93	
		100-000-458-0004-000 CHILD SUPPORT LEVY	157.45	
		100-000-458-0004-000 CHILD SUPPORT LEVY	250.25	
		100-000-458-0004-000 CHILD SUPPORT LEVY	145.26	
		100-000-458-0004-000 CHILD SUPPORT LEVY	420.00	
	44558	11/18/2016 2099 MARION COUNTY SUPPLY, INC.		1,627.15
		100-254-410-0000-913 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	0.00	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	0.00	
		600-256-410-0000-007 SUPPLIES	38.66	
		100-254-410-0000-910 SUPPLIES OP/MAINT	89.53	
		100-254-410-0000-925 SUPPLIES OP/MAINT	196.20	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	3.16	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	6.37	
		600-256-410-0000-004 SUPPLIES	15.50	

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		100-254-410-0000-925 SUPPLIES OP/MAINT	640.16
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	15.01
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	115.99
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	33.21
		100-254-410-0000-925 SUPPLIES OP/MAINT	182.52
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	8.91
		100-254-410-0000-925 SUPPLIES OP/MAINT	168.48
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.53
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	7.56
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	20.90
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	26.73
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	7.56
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	16.96
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.21
44559	11/18/2016	2101 MARION COUNTY TREASURER	1,585.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	250.00
		100-254-323-0000-023 REPAIRS & MAINTENANCE	250.00
		100-254-323-0000-023 REPAIRS & MAINTENANCE	250.00
		100-254-323-0000-024 REPAIRS & MAINTENANCE	250.00
		100-254-323-0000-001 SP BRANCH REPAIRS/MAINTENANCE	35.00
		100-254-323-0000-907 REPAIRS & MAINTENANCE	50.00
		100-254-323-0000-928 REPAIRS & MAINTENANCE	250.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	250.00
44560	11/18/2016	2114 MARION TIRE WAREHOUSE	411.52
		100-254-323-0000-925 REPAIRS & MAINTENANCE	33.60
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	377.92
44561	11/18/2016	6635 MARLBORO COUNTY FAMILY COURT	283.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	283.50
44562	11/18/2016	EMPLOYEE VENDOR	124.20
		311-224-332-2000-910 TRAVEL	124.20
44563	11/18/2016	3305 MICHAEL CROUCH	142.40
		702-272-660-7230-002 FOOTBALL	86.90
		709-272-660-7230-009 FOOTBALL-MIDDLE SCHOOL	55.50
*	44565	11/18/2016 3321 MULLINS AUTO PARTS INC	170.09
		100-254-410-0000-925 SUPPLIES OP/MAINT	5.78
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	13.42
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.60
		100-254-410-0000-925 SUPPLIES OP/MAINT	69.64
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.33

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CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.32
44566	11/18/2016	3323 MULLINS HARDWARE CO	461.94
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.17
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	27.40
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	13.60
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	38.87
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	62.61
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	21.60
		100-254-410-0000-008 SUPPLIES OP/MAINT	4.17
		100-254-410-0000-008 SUPPLIES OP/MAINT	21.44
		100-254-410-0000-008 SUPPLIES OP/MAINT	21.34
		100-254-410-0000-008 SUPPLIES OP/MAINT	19.42
		100-254-410-0000-009 SUPPLIES OP/MAINT	3.28
		100-254-410-0000-009 SUPPLIES OP/MAINT	8.25
		100-254-410-0000-009 SUPPLIES OP/MAINT	9.24
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	32.04
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0031-925 SUPPLIES OP/MAINT SAPEC	29.14
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.34
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.68
		100-254-410-0000-925 SUPPLIES OP/MAINT	88.80
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.55
44567	11/18/2016	3323 MULLINS HARDWARE CO	127.33
		100-254-323-4993-910 REPAIRS & MAINTENANCE	127.33
*	44569	11/18/2016 3323 MULLINS HARDWARE CO	245.23
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	16.17
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	26.23
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	13.50
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	36.36
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	3.77
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	31.45
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	36.31
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	11.25
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	15.53
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	13.60
		100-254-410-0031-925 SUPPLIES OP/MAINT SAPEC	18.74
		100-254-410-0031-925 SUPPLIES OP/MAINT SAPEC	22.32
44570	11/18/2016	3327 MULLINS TRUCK & TRACTOR	552.02
		100-254-410-0000-008 SUPPLIES OP/MAINT	95.74
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.16
		100-254-410-0000-925 SUPPLIES OP/MAINT	125.97

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-925 SUPPLIES OP/MAINT	200.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	122.93	
44571	11/18/2016	2180 MUSICAL DEPOT		232.69
		100-271-410-7108-007 SUPPLIES	232.69	
44572	11/18/2016	EMPLOYEE VENDOR		178.42
		708-272-660-7230-008 FOOTBALL	36.94	
		708-272-660-7230-008 FOOTBALL	141.48	
44573	11/18/2016	3339 NAPA AUTO PARTS		6,552.38
		100-254-410-0000-925 SUPPLIES OP/MAINT	274.66	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	18.66	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	215.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	772.97	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	18.42	
		600-256-410-0000-010 SUPPLIES	18.12	
		100-254-410-0000-925 SUPPLIES OP/MAINT	570.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.34	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	117.56	
		100-115-410-7851-995 SUPPLIES	496.24	
		100-254-410-0000-995 SUPPLIES OP/MAINT	98.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.34	
		100-115-410-7861-995 SUPPLIES	312.26	
		100-254-410-0000-925 SUPPLIES OP/MAINT	487.55	
		100-254-410-0000-925 SUPPLIES OP/MAINT	540.78	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	118.24	
		100-254-410-0000-910 SUPPLIES OP/MAINT	44.57	
		100-115-410-7851-995 SUPPLIES	490.18	
		100-254-410-0000-925 SUPPLIES OP/MAINT	263.00	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	19.42	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	43.01	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	0.00	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	23.74	
		600-256-410-0000-007 SUPPLIES	-7.78	
		600-256-410-0000-007 SUPPLIES	25.57	
		100-115-410-7861-995 SUPPLIES	96.85	
		100-254-410-0000-925 SUPPLIES OP/MAINT	-30.25	
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.96	
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.90	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.32	
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.57	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.66	
		100-254-410-0000-925 SUPPLIES OP/MAINT	53.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	65.82	

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		100-254-410-0000-925 SUPPLIES OP/MAINT	83.54
		100-254-410-0000-925 SUPPLIES OP/MAINT	154.73
		100-254-410-0000-925 SUPPLIES OP/MAINT	196.58
		100-254-410-0000-925 SUPPLIES OP/MAINT	307.34
		100-254-410-0000-925 SUPPLIES OP/MAINT	364.74
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	26.13
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	73.42
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	-29.70
		600-256-410-0000-007 SUPPLIES	23.74
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	10.56
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	25.97
*	44575 11/18/2016	3342 NATIONAL BETA CLUB	490.95
		702-272-660-7550-002 BETA CLUB	490.95
	44576 11/18/2016	2193 NATIONAL GEOGRAPHY BEE	218.25
		100-113-334-0000-007 FIELD TRIP-EXTRA CURRICUL	75.25
		707-272-660-7420-007 SOCIAL STUDIES CLUB	100.00
		707-272-660-7421-007 LIVING HISTORY	43.00
	44577 11/18/2016	6647 NELNET	148.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	148.00
	44578 11/18/2016	2210 NIMCO, INC.	484.45
		707-272-660-7175-007 CONCESSIONS	184.45
		707-272-660-7215-007 EXTRA CURRICULAR	300.00
	44579 11/18/2016	3362 OFFICE DEPOT	351.59
		100-113-410-0000-004 SUPPLIES	102.63
		100-113-410-0000-004 SUPPLIES	11.33
		204-223-410-0000-913 SUPPLIES	237.63
	44580 11/18/2016	3367 OMNI CHEER	473.52
		702-272-660-7360-002 CHEERLEADING	147.60
		702-272-660-7360-002 CHEERLEADING	325.92
	44581 11/18/2016	3375 PALMETTO GLASS, INC	105.31
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	105.31
	44582 11/18/2016	6134 PALMETTO OCC. THERAPY, LLC	7,593.75
		204-215-313-0000-002 CONTRACT SERVICES	56.25
		204-215-313-0000-003 CONTRACT SERVICES OT	5,287.50
		204-215-313-0000-007 CONTRACT SERVICES OT	543.75
		204-215-313-0000-008 CONTRACT SERVICES	131.25
		204-215-313-0000-009 CONTRACT SERVICES	18.75
		204-215-313-0000-010 CONTRACTUAL SERVICES OT	450.00
		204-215-313-0000-013 CONTRACT SERVICES	506.25
		204-215-313-0000-014 CONTRACT SERVICES	168.75

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		204-215-313-0000-023 CONTRACT SERVICES	300.00	
		204-215-313-0000-024 CONTRACT SERVICES	131.25	
44583	11/18/2016	5134 PALMETTO STATE PEST CONTROL		670.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	35.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	35.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-023 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-024 REPAIRS & MAINTENANCE	35.00	
		100-254-323-0000-030 REPAIRS & MAINTENANCE	35.00	
		100-254-323-0000-030 REPAIRS & MAINTENANCE	75.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	35.00	
		100-254-323-0000-907 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-913 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	35.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	17.50	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	17.50	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	17.50	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	17.50	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	17.50	
		600-256-323-0000-009 REPAIRS	17.50	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	17.50	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	17.50	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	17.50	
		600-256-323-0000-023 FOOD SERVICE REP/MAINT	17.50	
		600-256-323-0000-024 FOOD SERVICE REP/MAINT	17.50	
*	44585	11/18/2016 6715 PAM LEE		1,200.00
		100-232-415-0000-910 SUPPLIES	1,200.00	
*	44588	11/18/2016 6100 PEBA		472,601.04
		100-000-449-0000-000 DENTAL PLUS WITHHOLDINGS	9,202.76	
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION	3,597.42	
		100-000-455-0000-000 BC/BS DEDUCTIONS	97,233.40	
		100-000-455-0001-000 DEPENDENT LIFE-CHILD	224.40	
		100-000-455-0030-000 VISION EYE MED	4,311.02	
		100-000-455-0031-000 SPOUSAL DEPENDENT LIFE	1,171.58	

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		100-000-456-0059-000 TOBACCO SURCHARGE	2,700.00	
		100-000-458-0009-000 SUPPLEMENTAL LONG TERM DISABILITY	2,098.94	
		100-000-461-0001-000 ACCRUED HEALTH INSURANCE	342,478.74	
		100-000-498-0000-000 STATE LIFE INSURANCE	9,582.78	
44589	11/18/2016	2261 PEE DEE DRYWALL SUPPLY, INC.		4,035.74
		100-254-410-0000-925 SUPPLIES OP/MAINT	266.11	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	228.10	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	494.20	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	494.21	
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	114.05	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	152.06	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	190.08	
		100-254-410-0995-925 SUPPLIES OP/MAINT	342.15	
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	272.16	
		100-254-410-0000-925 SUPPLIES OP/MAINT	342.16	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	152.06	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	38.01	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	38.01	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	152.06	
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	114.05	
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	114.05	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	114.05	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	152.06	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	114.05	
		100-254-410-0995-925 SUPPLIES OP/MAINT	152.06	
*	44591	11/18/2016 1184 PEE DEE FIRE & SAFETY		2,932.16
		100-254-323-0000-023 REPAIRS & MAINTENANCE	576.08	
		100-254-323-0000-024 REPAIRS & MAINTENANCE	894.84	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	241.48	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	214.48	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	332.20	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	198.28	
		100-254-410-0000-925 SUPPLIES OP/MAINT	84.24	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	237.48	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	153.08	
44592	11/18/2016	5349 PERFORMANT RECOVERY, INC.		150.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	150.00	
44593	11/18/2016	EMPLOYEE VENDOR		350.00
		100-000-125-0000-000 Employee A/R- adv pay loan	350.00	
44594	11/18/2016	6688 PETER HELLMAN		135.50

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			708-272-660-7230-008 FOOTBALL	135.50	
*	44596	11/18/2016	2281 PIONEER MANUFACTURING CO.		2,488.43
			708-272-660-7230-008 FOOTBALL	2,488.43	
*	44598	11/18/2016	3407 PITNEY BOWES (PURCHASE POWER)		503.50
			100-233-410-0040-004 POSTAGE	503.50	
	44599	11/18/2016	4188 PITNEY BOWES INC		330.48
			100-254-325-0000-007 RENTALS	110.16	
			100-254-325-0000-004 RENTALS	110.16	
			100-254-325-0000-002 RENTALS	110.16	
	44600	11/18/2016	6200 POWELL'S SANITATION, INC.		151.40
			100-254-325-0000-002 RENTALS	151.40	
*	44604	11/18/2016	1193 QUILL CORP.		1,264.93
			100-126-410-0000-003 SUPPLIES	144.38	
			204-126-410-0000-002 SUPPLIES	104.60	
			204-126-410-0000-007 SUPPLIES	104.60	
			204-126-410-0000-008 SUPPLIES	104.61	
			100-126-410-0000-003 SUPPLIES	11.01	
			204-126-410-0000-002 SUPPLIES	0.00	
			204-126-410-0000-007 SUPPLIES	0.00	
			204-126-410-0000-008 SUPPLIES	0.00	
			100-126-410-0000-003 SUPPLIES	36.70	
			204-126-410-0000-002 SUPPLIES	0.00	
			204-126-410-0000-007 SUPPLIES	0.00	
			204-126-410-0000-008 SUPPLIES	0.00	
			100-126-410-0000-003 SUPPLIES	23.85	
			204-126-410-0000-002 SUPPLIES	0.00	
			204-126-410-0000-007 SUPPLIES	0.00	
			204-126-410-0000-008 SUPPLIES	0.00	
			100-145-410-0000-913 SUPPLIES	50.34	
			100-113-410-0000-004 SUPPLIES	18.63	
			100-113-410-0000-004 SUPPLIES	124.24	
			100-113-410-0000-004 SUPPLIES	29.37	
			100-113-410-0000-004 SUPPLIES	12.15	
			100-113-410-0000-004 SUPPLIES	30.26	
			100-113-410-0000-004 SUPPLIES	35.62	
			100-113-410-0000-004 SUPPLIES	23.22	
			100-233-410-0000-004 SUPPLIES	23.12	
			251-113-410-0000-007 SUPPLIES	60.44	
			251-113-410-0000-007 SUPPLIES	234.91	
			251-113-410-0000-007 SUPPLIES	92.88	

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44605	11/18/2016	EMPLOYEE VENDOR	110.60
		201-188-332-0000-007 TRAVEL	27.65
		201-188-332-0000-009 TRAVEL	27.65
		201-188-332-0000-010 TRAVEL	27.65
		201-188-332-0000-023 TITLE I PAR/FAM/LIT TRAVEL	27.65
44606	11/18/2016	EMPLOYEE VENDOR	124.20
		311-224-332-2000-910 TRAVEL	124.20
*	44608	11/18/2016 3463 RICHARD AMMONS	118.40
		702-272-660-7230-002 FOOTBALL	118.40
*	44610	11/18/2016 2352 ROBERT DAVIS	175.00
		702-272-660-7230-002 FOOTBALL	175.00
44611	11/18/2016	4225 RONNY BULLOCK	225.00
		100-254-323-0000-024 REPAIRS & MAINTENANCE	225.00
44612	11/18/2016	5302 SALLY BEAUTY SUPPLY	171.64
		100-115-410-7814-995 SUPPLIES	171.64
44613	11/18/2016	4735 SC CONSORTIUM FOR GIFTED EDUC.	255.00
		201-224-332-0000-004 TRAVEL/REGISTRATION FEES	255.00
44614	11/18/2016	6074 S.C. DEPT. OF ADMINISTRATION	155.84
		100-254-340-0000-010 COMMUNICATION	38.96
		100-254-340-0000-023 COMMUNICATION	38.96
		100-254-340-0000-024 COMMUNICATION	38.96
		100-254-340-0000-995 COMMUNICATION	38.96
*	44618	11/18/2016 5258 SC HOSA	170.00
		100-115-332-0000-995 TRAVEL	170.00
*	44621	11/18/2016 1231 SC RETIREMENT SYSTEM	317.58
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	81.13
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	236.45
44622	11/18/2016	2464 SCRIPPS NAT'L SPELLING BEE	152.50
		709-272-660-7280-009 PUPIL ACTIVITY	152.50
*	44624	11/18/2016 4237 SDE-OFFICE OF FINANCE	1,700.00
		201-411-720-0000-910 PAYMENT TO STATE DEPT ED	1,700.00
44625	11/18/2016	3557 SEVEN OAKS DOORS & HARDWARE INC.	2,717.60
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	460.82
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	0.00
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	0.00
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	2,256.78
44626	11/18/2016	2498 SIMPLEX GRINNELL LP	874.19

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		100-254-323-0000-002 REPAIRS & MAINTENANCE	649.51	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	224.68	
44627	11/18/2016	5981 SMITH & JONES JANITORIAL		13,164.08
		100-000-170-0000-000 INVENTORY	13,162.47	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1.61	
44628	11/18/2016	3582 SONITROL		190.00
		100-258-323-0000-925 SECURITY REPAIRS & MAINTENANCE	95.00	
		100-258-323-0000-008 SECURITY REPAIRS & MAINTENANCE	95.00	
44629	11/18/2016	2522 STATE EDUCATION ASSISTANCE AUTHORITY		102.76
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	102.76	
44630	11/18/2016	4721 STEVEN'S TOWING & WRECKER		125.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	125.00	
44631	11/18/2016	2532 STRICKLAND PLUMBING CO.		190.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	190.00	
*	44633	11/18/2016 1238 SUNBELT ROOFING SERVICES INC		435.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	292.00	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	0.00	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	143.00	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	0.00	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00	
44634	11/18/2016	6277 SUPPLYWORKS		3,400.01
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	304.73	
		100-254-410-0995-925 SUPPLIES OP/MAINT	831.60	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	571.32	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	0.00	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	0.00	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	0.00	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	0.00	
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	571.32	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	0.00	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	0.00	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	0.00	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	571.32	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	0.00	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	549.72	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	0.00	
*	44637	11/18/2016 2570 TERMINIX SERVICE, INC.		774.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-323-0000-003 REPAIRS & MAINTENANCE	481.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	293.00
44638	11/18/2016	2584 THOMAS SUPPLY COMPANY, INC.	585.80
		100-254-410-0000-913 SUPPLIES OP/MAINT	32.03
		100-254-410-0000-913 SUPPLIES OP/MAINT	237.60
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	16.00
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	52.87
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	28.00
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	92.19
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	14.04
		600-256-410-0000-008 SUPPLIES	113.07
*	44640	11/18/2016 5693 TRACTOR SUPPLY	648.51
		100-254-410-0000-925 SUPPLIES OP/MAINT	142.39
		100-254-410-0000-925 SUPPLIES OP/MAINT	151.19
		100-254-410-0000-925 SUPPLIES OP/MAINT	155.18
		100-254-410-0000-925 SUPPLIES OP/MAINT	199.75
44641	11/18/2016	5477 TRANE	767.83
		100-254-410-0000-925 SUPPLIES OP/MAINT	97.70
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	647.74
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	22.39
44642	11/18/2016	3707 UNIFIRST CORPORATION	5,114.62
		600-256-325-0001-002 UNIFORMS	110.64
		600-256-325-0001-003 UNIFORMS	100.58
		600-256-325-0001-004 UNIFORMS	76.92
		600-256-325-0001-007 UNIFORMS	89.76
		600-256-325-0001-008 UNIFORMS	76.92
		600-256-325-0001-009 UNIFORMS	79.32
		600-256-325-0001-010 UNIFORMS	73.40
		600-256-325-0001-013 UNIFORMS	73.40
		600-256-325-0001-014 UNIFORMS	73.44
		600-256-325-0001-023 UNIFORMS	94.21
		600-256-325-0001-024 UNIFORMS	73.40
		100-254-325-0000-002 RENTALS	228.60
		100-254-325-0000-003 RENTALS	147.16
		100-254-325-0000-004 RENTALS	223.76
		100-254-325-0000-007 RENTALS	258.20
		100-254-325-0000-008 RENTALS	153.52
		100-254-325-0000-009 RENTALS	130.56
		100-254-325-0000-010 RENTALS	143.20
		100-254-325-0000-013 RENTALS	127.48
		100-254-325-0000-014 RENTALS	84.80

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		100-254-325-0000-023 RENTALS	162.20	
		100-254-325-0000-024 RENTALS	156.44	
		100-254-325-0000-031 RENTALS	107.12	
		100-254-325-0000-910 RENTALS	113.76	
		100-254-325-0000-925 RENTALS	125.08	
		100-254-325-0001-002 UNIFORMS	225.12	
		100-254-325-0001-003 UNIFORMS	225.12	
		100-254-325-0001-004 UNIFORMS	128.84	
		100-254-325-0001-007 UNIFORMS	229.99	
		100-254-325-0001-008 UNIFORMS	85.88	
		100-254-325-0001-009 UNIFORMS	87.88	
		100-254-325-0001-010 UNIFORMS	43.96	
		100-254-325-0001-013 UNIFORMS	86.88	
		100-254-325-0001-014 UNIFORMS	46.28	
		100-254-325-0001-023 UNIFORMS	134.04	
		100-254-325-0001-024 UNIFORMS	71.44	
		100-254-325-0001-031 UNIFORMS	54.72	
		100-254-325-0001-925 UNIFORMS	185.32	
		100-254-325-0001-925 UNIFORMS	285.04	
		100-254-325-0001-995 UNIFORMS	140.24	
*	44644	11/18/2016 6493 UNITED REFRIGERATION INC.		1,546.88
		100-254-410-0000-925 SUPPLIES OP/MAINT	88.88	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	0.00	
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	729.00	
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	729.00	
	44645	11/18/2016 2623 USA TESTPREP, INC.		3,835.00
		251-113-345-0000-007 Technology Purchased Serv	3,835.00	
	44646	11/18/2016 2615 U.S. DEPT. OF EDUCATION		314.87
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	193.13	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	121.74	
*	44649	11/18/2016 5086 WEBER AND ASSOCIATES, INC.		382.35
		100-115-311-0000-995 OTHER PURCHASED SERVICES	382.35	
	44650	11/18/2016 2672 WILLIAM K STEPHENSON, JR.		347.50
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	47.50	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	225.00	
	44651	11/18/2016 2677 WILLIAMSON PRINTING		187.88
		702-272-660-7016-002 CLASS OF 2016	187.88	
	44652	11/18/2016 3757 WORLD'S FINEST CHOCOLATE, INC.		7,938.61

FY 2016-2017

MARION COUNTY SCHOOL DISTRICT

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		703-272-660-7240-003 FUND RAISER	7,938.61	
44653	11/18/2016	5122 XEROX CORP.		179.05
		100-233-325-0015-995 COPIER RENTAL	179.05	
*	44655	11/18/2016 6640 ZORO TOOLS INC.		190.48
		100-115-410-7862-995 SUPPLIES	152.92	
		100-115-410-7862-995 SUPPLIES	37.56	
TOTAL NUMBER OF CHECKS:			248	970,309.81
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>970,309.81</u>