

CHECK REGISTER FOR 2/1/2017 TO 2/28/2017 & 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>
45609	02/03/2017	1371 AUTOZONE, INC.	9,969.82
		100-254-323-0000-925 REPAIRS & MAINTENANCE	814.73
		100-254-410-0000-925 SUPPLIES OP/MAINT	246.36
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	389.48
		100-254-323-0000-925 REPAIRS & MAINTENANCE	849.40
		100-254-410-0000-925 SUPPLIES OP/MAINT	342.95
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	1,882.16
		100-254-323-0000-925 REPAIRS & MAINTENANCE	202.08
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,300.32
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	792.96
		100-254-323-0000-925 REPAIRS & MAINTENANCE	357.78
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	99.68
		100-254-410-0000-925 SUPPLIES OP/MAINT	411.11
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	1,721.41
		100-254-410-0000-925 SUPPLIES OP/MAINT	279.99
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	365.04
		100-254-323-0000-925 REPAIRS & MAINTENANCE	-162.00
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	76.37
45610	02/03/2017	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	940.40
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	106.49
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	0.00
		100-254-410-0000-002 SUPPLIES OP/MAINT	595.93
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	0.00
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	118.99
		100-254-410-0000-002 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	118.99
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	0.00
45611	02/03/2017	3648 CYNTHIA FORD	142.28
		100-000-455-0000-000 BC/BS DEDUCTIONS	97.68
		100-000-455-0030-000 VISION EYE MED	7.00
		100-000-455-0031-000 SPOUSAL DEPENDENT LIFE	10.96
		100-000-458-0001-000 FBMC SC MONEYPLUS	0.28

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		100-000-458-0009-000 SUPPLEMENTAL LONG TERM DISABILITY	4.44	
		100-000-498-0000-000 STATE LIFE INSURANCE	21.92	
*	45613 02/03/2017	4054 LAMBERT BENEFITS & SERVICES		1,366.48
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	1,366.48	
*	45615 02/03/2017	4084 MARCO RURAL WATER COMPANY		1,918.30
		100-254-321-0000-023 WATER	219.20	
		100-254-321-0000-024 WATER	24.95	
		100-254-321-0000-024 WATER	1,153.13	
		100-254-321-0000-907 WATER	121.70	
		100-254-321-0000-928 WATER	221.82	
		100-254-321-0000-929 WATER	24.95	
		100-254-321-0000-995 WATER	101.60	
		100-254-321-0000-995 WATER	50.95	
45616	02/03/2017	3339 NAPA AUTO PARTS		2,390.41
		100-254-323-0000-925 REPAIRS & MAINTENANCE	104.43	
		100-254-410-0000-925 SUPPLIES OP/MAINT	290.74	
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	238.44	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	140.29	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	3.54	
		100-254-410-0000-023 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	211.70	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	32.67	
		100-254-410-0000-925 SUPPLIES OP/MAINT	533.25	
		100-254-410-0000-925 SUPPLIES OP/MAINT	107.98	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	10.14	
		100-115-410-7861-995 SUPPLIES	54.00	
		100-115-410-7861-995 SUPPLIES	88.16	
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	56.28	
		100-254-410-0000-925 SUPPLIES OP/MAINT	518.79	
45617	02/03/2017	4146 NATIONAL SECURITY INSURANCE COMPANY		264.97
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	264.97	
45618	02/03/2017	6100 PEBA		473,385.32
		100-000-449-0000-000 DENTAL PLUS WITHHOLDINGS	8,804.24	
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION	3,449.54	
		100-000-455-0000-000 BC/BS DEDUCTIONS	97,307.16	
		100-000-455-0001-000 DEPENDENT LIFE-CHILD	223.30	
		100-000-455-0030-000 VISION EYE MED	4,548.88	
		100-000-455-0031-000 SPOUSAL DEPENDENT LIFE	1,216.12	
		100-000-456-0059-000 TOBACCO SURCHARGE	2,740.00	

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		100-000-458-0009-000 SUPPLEMENTAL LONG TERM DISABILITY	2,139.88	
		100-000-461-0001-000 ACCRUED HEALTH INSURANCE	342,804.54	
		100-000-498-0000-000 STATE LIFE INSURANCE	10,151.66	
45619	02/03/2017	3648 PROTHRO CHEVROLET-BUIK-PONTIAC-GMC		235.27
		100-255-323-0000-031 PUPIL TRANS REPAIRS	235.27	
45620	02/03/2017	3490 SCE&G		1,373.63
		100-254-470-0015-002 ENERGY GAS METER	15.70	
		100-254-470-0015-007 ENERGY GAS METER	106.80	
		100-254-470-0015-913 ENERGY GAS METER	1,012.60	
		100-254-470-0015-009 ENERGY GAS METER	31.01	
		100-254-470-0015-009 ENERGY GAS METER	25.33	
		100-254-470-0015-009 ENERGY GAS METER	182.19	
45621	02/03/2017	5763 SELMAN & COMPANY		132.50
		100-000-455-0020-000 ASI/TRICARE WITHHOLDING(EMPLOYEE)	132.50	
45622	02/03/2017	6553 SYSCO COLUMBIA, LLC		71,403.91
		100-147-410-0460-003 SNACKS	483.52	
		600-256-410-0000-002 SUPPLIES	0.00	
		600-256-410-0000-003 SUPPLIES	994.24	
		600-256-410-0000-004 SUPPLIES	0.00	
		600-256-410-0000-007 SUPPLIES	1,090.64	
		600-256-410-0000-008 SUPPLIES	0.00	
		600-256-410-0000-009 SUPPLIES	1,510.66	
		600-256-410-0000-010 SUPPLIES	1,130.24	
		600-256-410-0000-013 SUPPLIES	923.12	
		600-256-410-0000-014 SUPPLIES	375.05	
		600-256-410-0000-023 FOOD SERVICE SUPPLIES	0.00	
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	1,038.96	
		600-256-460-0000-002 FOOD	0.00	
		600-256-460-0000-003 FOOD	12,719.15	
		600-256-460-0000-004 FOOD	0.00	
		600-256-460-0000-007 FOOD	6,949.41	
		600-256-460-0000-008 FOOD	0.00	
		600-256-460-0000-009 FOOD	14,137.96	
		600-256-460-0000-010 FOOD	9,795.68	
		600-256-460-0000-013 FOOD	10,478.85	
		600-256-460-0000-014 FOOD	2,144.05	
		600-256-460-0000-023 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-024 FOOD SERVICE FOOD	7,632.38	
45623	02/10/2017	2706 ACE H & F HARDWARE INC		678.13
		100-254-323-0000-925 REPAIRS & MAINTENANCE	3.77	

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		100-254-410-0000-925 SUPPLIES OP/MAINT	54.80	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	17.26	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	43.15	
		100-254-410-0995-925 SUPPLIES OP/MAINT	25.26	
		600-256-410-0000-009 SUPPLIES	4.96	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	9.15	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00	
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	0.00	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	20.59	
		600-256-410-0000-014 SUPPLIES	12.95	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.55	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	60.44	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	234.95	
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	26.42	
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	38.69	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	83.42	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	0.00	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00	
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	0.00	
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	0.00	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	0.00	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	17.77	
45624	02/10/2017	6325 A&I FIRE WATER RESTORATION		30,279.61
		100-254-323-4993-910 REPAIRS & MAINTENANCE	17,334.00	
		100-254-323-4993-910 REPAIRS & MAINTENANCE	8,369.00	
		100-254-323-4993-910 REPAIRS & MAINTENANCE	4,576.61	
*	45626	02/10/2017 1313 ALMETA MULLINS		170.00
		702-272-660-7200-002 BASKETBALL	35.00	
		702-272-660-7200-002 BASKETBALL	50.00	
		702-272-660-7200-002 BASKETBALL	85.00	
45627	02/10/2017	EMPLOYEE VENDOR		238.68
		203-223-332-0000-913 SUPV TRAVEL	117.72	
		203-223-332-0000-913 SUPV TRAVEL	120.96	
*	45629	02/10/2017 1319 AMERICAN HEART ASSOCIATION		705.00
		707-272-660-7240-007 FUND RAISER T-SHIRTS	705.00	
45630	02/10/2017	3776 AMERICAN WASTE SYSTEMS		1,332.84
		100-254-329-0000-024 GARBAGE SERVICES	505.14	
		100-254-329-0000-023 GARBAGE SERVICES	521.07	

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			100-254-329-0000-995 GARBAGE SERVICES	306.63	
*	45632	02/10/2017	EMPLOYEE VENDOR		220.18
			204-126-332-0000-007 TRAVEL/REGISTRATION FEES	6.04	
			204-126-332-0000-008 TRAVEL	28.52	
			204-126-332-0000-003 TRAVEL	185.62	
	45633	02/10/2017	1278 A.R.S. MARKETING		568.62
			708-272-660-7825-008 EXPENSES - JAG	568.62	
*	45635	02/10/2017	5142 ATI NURSING EDUCATION		6,259.68
			100-115-345-0010-995 TECHNOLOGY PURCHASED SERVICES	3,265.92	
			100-115-345-0011-995 TECHNOLOGY PURCHASED SERVICES	0.00	
			100-115-345-0010-995 TECHNOLOGY PURCHASED SERVICES	739.48	
			100-115-345-0011-995 TECHNOLOGY PURCHASED SERVICES	2,254.28	
	45636	02/10/2017	1012 AT&T		1,251.13
			100-254-340-0000-008 COMMUNICATION	119.52	
			100-254-340-0000-009 COMMUNICATION	79.00	
			100-254-340-0000-010 COMMUNICATION	68.87	
			100-254-340-0000-013 COMMUNICATION	79.00	
			100-254-340-0000-014 COMMUNICATION	48.61	
			100-254-340-0000-031 COMMUNICATION	79.00	
			100-254-340-0000-910 COMMUNICATION	777.13	
	45637	02/10/2017	1012 AT&T		202.79
			100-254-340-0000-008 COMMUNICATION	202.79	
*	45640	02/10/2017	1022 BAXLEY HARDWARE, INC		780.01
			100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	3.59	
			100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	39.52	
			100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	8.92	
			100-254-410-0000-925 SUPPLIES OP/MAINT	15.10	
			100-254-410-0000-925 SUPPLIES OP/MAINT	131.69	
			100-254-410-0000-925 SUPPLIES OP/MAINT	18.53	
			100-254-410-0000-925 SUPPLIES OP/MAINT	50.76	
			100-254-410-0000-925 SUPPLIES OP/MAINT	28.59	
			100-254-410-0000-925 SUPPLIES OP/MAINT	20.79	
			100-254-410-0000-012 SUPPLIES OP/MAINT	0.00	
			100-254-410-0000-910 SUPPLIES OP/MAINT	0.00	
			100-254-410-0000-925 SUPPLIES OP/MAINT	39.86	
			100-254-410-0003-925 SUPPLIES OP/MAINT EPS	0.00	
			100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00	
			100-254-410-0024-925 SUPPLIES OP/MAINT CBH	0.00	
			600-256-410-0000-003 SUPPLIES	0.00	
			100-254-410-0000-910 SUPPLIES OP/MAINT	0.00	
			100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	

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		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	15.11	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	10.35	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	0.00	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	21.55	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	10.70	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	0.00	
		100-254-410-0000-008 SUPPLIES OP/MAINT	46.21	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	18.34	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	20.46	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	11.54	
		100-254-410-0030-925 SUPPLIES OP/MAINT ADLT ED	35.97	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.91	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	31.53	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	18.94	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	14.96	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-910 SUPPLIES OP/MAINT	15.87	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	10.13	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	38.20	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	20.59	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	20.77	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	14.04	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	10.86	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	18.63	
45641	02/10/2017	6566 BELNICK, INC.		204.99
		100-233-410-0000-009 SUPPLIES	204.99	
*	45643	02/10/2017 5494 BI-LO, LLC		168.56
		709-272-660-7050-009 LANCE	58.26	
		709-272-660-7945-009 ACADEMIC CHALLENGE	104.84	
		100-252-640-0000-910 DUES & FEES	5.46	
45644	02/10/2017	5063 BLACK SHEEP PROMOTIONS		177.12
		100-212-410-0000-008 SUPPLIES	177.12	
45645	02/10/2017	1420 BLANTON BUILDING SUPPLIES		189.11
		100-254-410-0995-925 SUPPLIES OP/MAINT	11.86	
		100-254-410-0000-925 SUPPLIES OP/MAINT	172.79	
		100-254-640-0000-910 DUES & FEES	4.46	
45646	02/10/2017	2799 BOBBY JOHNSON		114.90

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			702-272-660-7200-002 BASKETBALL	114.90	
*	45648	02/10/2017	1448 BRIDGEWAY SOLUTIONS, INC.		129.60
			709-272-660-7110-009 MISCELLANEOUS	129.60	
*	45650	02/10/2017	1454 BSN SPORTS INC.		2,390.32
			707-272-660-7200-007 BASKETBALL	741.00	
			707-272-660-7230-007 FOOTBALL	415.08	
			707-272-660-7200-007 BASKETBALL	798.00	
			707-272-660-7230-007 FOOTBALL	436.24	
	45651	02/10/2017	5180 CARE LEARNING		200.00
			100-115-311-0000-995 OTHER PURCHASED SERVICES	200.00	
*	45655	02/10/2017	1481 CAROLINA INTERNATIONAL TRUCKS		3,197.15
			100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	4,325.17	
			100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	-2,073.60	
			100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	386.17	
			100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	132.87	
			100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	426.54	
	45656	02/10/2017	6552 CAROLINA PRODUCE COMPANY		27,608.56
			600-256-460-0000-002 FOOD	1,026.45	
			600-256-460-0000-003 FOOD	3,150.00	
			600-256-460-0000-004 FOOD	2,172.35	
			600-256-460-0000-007 FOOD	2,067.90	
			600-256-460-0000-008 FOOD	1,033.25	
			600-256-460-0000-009 FOOD	1,385.85	
			600-256-460-0000-010 FOOD	441.05	
			600-256-460-0000-013 FOOD	1,883.50	
			600-256-460-0000-014 FOOD	560.46	
			600-256-460-0000-023 FOOD SERVICE FOOD	2,202.90	
			600-256-460-0000-024 FOOD SERVICE FOOD	1,145.15	
			600-256-460-4860-023 FOOD-GRANT BNE	2,946.60	
			600-256-460-4860-003 FOOD-GRANT EPS	2,600.00	
			600-256-460-4860-010 FOOD--GRANT MES	3,043.10	
			600-256-460-4860-004 FOOD-GRANT MIS	1,950.00	
*	45658	02/10/2017	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		6,883.97
			100-254-640-0000-910 DUES & FEES	115.63	
			100-254-410-0000-002 SUPPLIES OP/MAINT	6,768.34	
			100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
			100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00	
			100-254-410-0007-925 SUPPLIES OP/MAINT JMS	0.00	
	45659	02/10/2017	2865 CHEERZONE		700.13

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		702-272-660-7360-002 CHEERLEADING	117.98	
		702-272-660-7360-002 CHEERLEADING	41.90	
		702-272-660-7360-002 CHEERLEADING	540.25	
45660	02/10/2017	EMPLOYEE VENDOR		278.22
		100-264-332-0000-910 TRAVEL	278.22	
45661	02/10/2017	2871 CIT TECHNOLOGY FIN SERV. INC		171.82
		100-254-325-0000-009 RENTALS	171.82	
*	45663	02/10/2017 2873 CITY OF MULLINS		33,750.00
		100-258-395-0000-008 SCHOOL SAFETY OFFICER	11,250.00	
		100-258-395-0000-009 SCHOOL RESOURCR OFFICIER	11,250.00	
		100-258-395-0000-031 MISC PURCHASED SERVICES	11,250.00	
45664	02/10/2017	6729 CLR CONSTRUCTION, LLC		714.00
		100-254-323-4993-910 REPAIRS & MAINTENANCE	714.00	
45665	02/10/2017	6744 COASTAL COMMERCIAL ROOFING CO., INC.		285.00
		100-254-323-0014-925 REPAIRS & MAINTENANCE	285.00	
45666	02/10/2017	3864 COLLINS FEED & GARDEN		143.07
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	63.55	
		100-254-323-0000-024 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	79.52	
*	45669	02/10/2017 5189 COX'S ASPHALT MAINTENANCE		3,500.50
		100-254-323-0002-925 R/M - purch service	0.00	
		100-254-323-0008-925 R/M - purch service	0.00	
		100-254-323-0024-925 R/M - purch service	1,092.50	
		100-254-323-0002-925 R/M - purch service	0.00	
		100-254-323-0008-925 R/M - purch service	875.00	
		100-254-323-0024-925 R/M - purch service	0.00	
		100-254-323-0002-925 R/M - purch service	1,533.00	
		100-254-323-0008-925 R/M - purch service	0.00	
		100-254-323-0024-925 R/M - purch service	0.00	
45670	02/10/2017	2902 CURTIS L BETHEA		131.60
		702-272-660-7200-002 BASKETBALL	74.80	
		702-272-660-7200-002 BASKETBALL	56.80	
45671	02/10/2017	1612 DAVID JORDAN		109.50
		702-272-660-7200-002 BASKETBALL	109.50	
45672	02/10/2017	EMPLOYEE VENDOR		133.46
		100-213-332-0000-007 TRAVEL	133.46	
45673	02/10/2017	1621 DELL		4,697.12

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-114-445-0000-008 TECHNOLOGY AND SOFTWARE SUPPLIES	143.96
		100-233-445-0000-008 SCH ADM DATA PROCESSING SUPPLIES	39.62
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	2,812.57
		100-112-445-0445-003 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	1,700.97
45674	02/10/2017	5663 DEWAYNE TENNIE	135.00
		702-272-660-7200-002 BASKETBALL	50.00
		702-272-660-7200-002 BASKETBALL	85.00
45675	02/10/2017	EMPLOYEE VENDOR	144.56
		311-224-332-0000-007 TRAVEL/REGISTRATION FEES	35.48
		311-224-332-0000-007 TRAVEL/REGISTRATION FEES	109.08
*	45679	02/10/2017 1692 ELECTRO MECH SCOREBOARD CO.	489.20
		100-254-323-0000-007 REPAIRS & MAINTENANCE	489.20
45680	02/10/2017	1693 ELITE LIGHTING	621.42
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	149.62
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	106.38
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	0.00
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	0.00
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	70.04
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-024 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	195.48
		100-254-323-0000-007 REPAIRS & MAINTENANCE	99.90
		100-254-323-0000-024 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
45681	02/10/2017	EMPLOYEE VENDOR	113.29
		204-214-332-0000-002 TRAVEL	2.38
		204-214-332-0000-003 TRAVEL	27.93
		204-214-332-0000-010 PSYCHOLOGIST TRAVEL	10.15
		204-214-332-0000-013 PSYCHOLOGIST TRAVEL	4.97
		204-214-332-0000-014 PSYCHOLOGIST TRAVEL	24.08
		204-214-332-0000-023 PSYCHOLOGIST TRAVEL	42.56
		204-214-332-0000-031 TRAVEL	0.70
		204-214-332-0000-913 TRAVEL	0.52
45682	02/10/2017	1069 E & L RENTALS & HARDWARE	335.02
		100-254-325-0000-925 RENTALS	75.00
		100-254-325-0000-925 RENTALS	75.00

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		100-254-325-0000-925 RENTALS	185.02	
45683	02/10/2017	5054 ENCORE TECHNOLOGY GROUP, LLC		7,306.47
		100-254-340-0000-002 COMMUNICATION	608.97	
		100-254-340-0000-003 COMMUNICATION	608.97	
		100-254-340-0000-004 COMMUNICATION	608.97	
		100-254-340-0000-007 COMMUNICATION	608.97	
		100-254-340-0000-910 COMMUNICATION	608.96	
		100-254-340-0000-913 COMMUNICATION	608.97	
		100-254-340-0000-008 COMMUNICATION	489.28	
		100-254-340-0000-009 COMMUNICATION	489.28	
		100-254-340-0000-010 COMMUNICATION	489.28	
		100-254-340-0000-013 COMMUNICATION	489.29	
		100-254-340-0000-014 COMMUNICATION	181.94	
		100-254-340-0000-023 COMMUNICATION	499.04	
		100-254-340-0000-024 COMMUNICATION	499.05	
		100-254-340-0000-031 COMMUNICATION	231.29	
		100-254-340-0000-995 COMMUNICATION	284.21	
45684	02/10/2017	1705 ERNEST DAVIS SPORTS SHOP		196.56
		707-272-660-7218-007 HEALTHY CLUB	45.36	
		703-272-660-7080-003 PICTURE ACCT.	151.20	
*	45686	02/10/2017 5093 FIRST TEAM SPORTS		4,524.08
		708-272-660-7320-008 VOLLEYBALL	241.92	
		709-272-660-7200-009 BASKETBALL	2,394.54	
		709-272-660-7200-009 BASKETBALL	729.00	
		708-272-660-7180-008 BASEBALL	1,158.62	
45687	02/10/2017	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		3,033.40
		201-114-373-0000-008 OTHER TUITION	1,834.00	
		201-114-420-0000-008 TEXTBOOKS	1,199.40	
45688	02/10/2017	1730 FLORENCE RESTAURANT SUPPLY		2,434.65
		600-256-410-1200-010 EXCESS FUNDS- MISC SUPPLIES	0.00	
		600-256-410-1200-023 EXCESS FUNDS- MISC SUPPLIES	0.00	
		600-256-410-1200-024 EXCESS FUNDS- MISC SUPPLIES	54.97	
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	691.20	
		100-115-410-0000-995 SUPPLIES	0.00	
		207-115-410-0650-995 Initiate/Improve-Supplies / Cosmo 1	1,625.82	
		100-115-410-0000-995 SUPPLIES	32.52	
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	30.14	
45689	02/10/2017	1738 FOOD LION		584.64
		707-272-660-7175-007 CONCESSIONS	91.54	
		704-272-660-7080-004 PICTURE	34.80	

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		703-272-660-7080-003 PICTURE ACCT.	383.13	
		703-272-660-7080-003 PICTURE ACCT.	75.17	
*	45692	02/10/2017 4851 FRANKLIN BAKING CO.		2,997.75
		600-256-460-0000-002 FOOD	262.00	
		600-256-460-0000-003 FOOD	368.05	
		600-256-460-0000-004 FOOD	167.20	
		600-256-460-0000-007 FOOD	168.40	
		600-256-460-0000-008 FOOD	403.00	
		600-256-460-0000-009 FOOD	292.00	
		600-256-460-0000-010 FOOD	328.80	
		600-256-460-0000-013 FOOD	198.00	
		600-256-460-0000-014 FOOD	75.80	
		600-256-460-0000-023 FOOD SERVICE FOOD	408.15	
		600-256-460-0000-024 FOOD SERVICE FOOD	326.35	
*	45694	02/10/2017 EMPLOYEE VENDOR		1,749.94
		860-264-332-0000-910 tvl / registration / hotel / meals	299.58	
		860-264-332-0000-910 tvl / registration / hotel / meals	250.00	
		860-264-332-0000-910 tvl / registration / hotel / meals	264.62	
		860-264-332-0000-910 tvl / registration / hotel / meals	343.37	
		860-264-332-0000-910 tvl / registration / hotel / meals	592.37	
*	45696	02/10/2017 3030 G & G SALES AND SERVICE		1,850.00
		100-254-323-0000-024 REPAIRS & MAINTENANCE	1,850.00	
	45697	02/10/2017 6741 GLENDALE PARADE STORE		322.50
		708-272-660-7560-008 CLUBS-ROTC	322.50	
	45698	02/10/2017 1773 GOPHER		2,246.29
		708-272-660-7560-008 CLUBS-ROTC	817.23	
		100-271-410-7200-007 SUPPLIES	322.33	
		707-272-660-7200-007 BASKETBALL	1,106.73	
	45699	02/10/2017 5761 GRADUATES ON TOUR		2,000.00
		708-272-660-7690-008 SENIOR CLASS TRIP	2,000.00	
	45700	02/10/2017 1105 GREATER MULLINS CHAMBER OF COMM		140.00
		100-231-410-0000-910 SUPPLIES	120.00	
		100-232-640-0000-910 DUES & FEES	20.00	
	45701	02/10/2017 1222 SHARON GRICE		240.00
		100-231-410-0000-910 SUPPLIES	0.00	
		100-231-490-0000-910 BOARD REFRESHMENTS	240.00	
	45702	02/10/2017 3992 HERALD OFFICE SYSTEMS		3,144.46
		100-233-410-0000-013 SUPPLIES	90.72	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-223-323-0015-030 COPIER	0.00	
		100-233-323-0015-002 COPIER MAINT. AGREEMENT	39.31	
		100-223-323-0015-030 COPIER	99.28	
		100-233-323-0015-002 COPIER MAINT. AGREEMENT	0.00	
		100-254-410-0000-910 SUPPLIES OP/MAINT	2,322.00	
		100-233-323-0015-995 COPIER COST	182.21	
		100-233-325-0015-995 COPIER RENTAL	205.47	
		100-233-325-0015-995 COPIER RENTAL	205.47	
45703	02/10/2017	1819 HI TEC SIGNS, INC		324.00
		708-272-660-7825-008 EXPENSES - JAG	324.00	
45704	02/10/2017	5197 HOSA, INC.		120.00
		795-272-660-7884-995 HEALTH SCIENCE HOSA EXPENDITURES	120.00	
45705	02/10/2017	1117 INDUSTRIAL SOLUTIONS AND SUPPLY, INC		1,736.12
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,407.77	
		100-254-410-0000-925 SUPPLIES OP/MAINT	328.35	
*	45707	02/10/2017 1881 JAMES TOLMAN		120.30
		702-272-660-7200-002 BASKETBALL	120.30	
45708	02/10/2017	EMPLOYEE VENDOR		139.94
		100-213-332-0000-004 TRAVEL	139.94	
45709	02/10/2017	6313 JASON CAPUZZI		150.00
		702-272-660-7340-002 WRESTLING	150.00	
*	45715	02/10/2017 3166 JOHNSTONE SUPPLY		1,293.35
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	315.48	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	253.82	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	253.82	
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	67.50	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	371.55	
		100-254-410-0031-925 SUPPLIES OP/MAINT SAPEC	31.18	
45716	02/10/2017	3163 JOHN W. TART		229.00
		707-272-660-7200-007 BASKETBALL	55.00	
		702-272-660-7200-002 BASKETBALL	46.00	
		708-272-660-7200-008 BASKETBALL	64.00	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	64.00	
*	45718	02/10/2017 1946 JOSTENS, INC		4,064.80
		704-272-660-7720-004 YEARBOOK	660.00	
		708-272-660-7720-008 YEAR BOOK	2,204.80	
		707-272-660-7720-007 YEARBOOK	1,200.00	

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	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
*	45720	02/10/2017	EMPLOYEE VENDOR	420.00
		708-272-660-7100-008	STUDENT PARKING	420.00
	45721	02/10/2017	EMPLOYEE VENDOR	165.00
		724-272-660-7101-024	WARRIOR PRIDE EXPENDITURE	165.00
*	45723	02/10/2017	EMPLOYEE VENDOR	146.56
		100-232-332-0000-910	TRAVEL	125.28
		100-231-332-0000-910	TRAVEL	21.28
*	45725	02/10/2017	EMPLOYEE VENDOR	114.48
		201-224-332-0000-004	TRAVEL/REGISTRATION FEES	114.48
*	45727	02/10/2017	5744 KELLY SERVICES, INC.	31,947.62
		100-111-311-0120-003	SUBSTITUTES	898.65
		100-111-311-0120-013	SUBSTITUTES	157.30
		100-111-311-0120-023	SUBSTITUTES	78.60
		100-112-311-0120-003	SUBSTITUTES	550.55
		100-112-311-0120-004	SUBSTITUTES	196.63
		100-112-311-0120-010	SUBSTITUTES	78.65
		100-112-311-0120-013	SUBSTITUTES	353.93
		100-112-311-0120-023	SUBSTITUTES	78.65
		100-113-311-0120-004	SUBSTITUTES	461.18
		100-113-311-0120-007	SUBSTITUTES	736.45
		100-113-311-0120-009	SUBSTITUTES	843.65
		100-113-311-0120-010	SUBSTITUTES	353.93
		100-113-311-0120-023	SUBSTITUTES	343.20
		100-113-311-0120-024	SUBSTITUTES	92.94
		100-114-311-0120-002	SUBSTITUTES	1,022.45
		100-114-311-0120-008	SUBSTITUTES	657.80
		100-114-311-0120-024	SUBSTITUTES	399.41
		100-114-311-0120-031	SUBSTITUTES	314.60
		100-117-311-0120-002	SUBSTITUTES	157.30
		100-121-311-0120-002	SUBSTITUTES	393.25
		100-121-311-0120-004	SUBSTITUTES	78.65
		100-121-311-0120-007	SUBSTITUTES	151.96
		100-121-311-0120-024	SUBSTITUTES	39.33
		100-122-311-0120-008	SUBSTITUTES	526.82
		100-127-311-0120-008	SUBSTITUTES	39.33
		100-127-311-0120-024	SUBSTITUTES	39.32
		100-137-311-0120-014	SUBSTITUTES	78.65
		100-147-311-0120-003	SUBSTITUTES	78.65
		100-147-311-0120-014	SUBSTITUTES	367.80
		100-222-311-0120-003	SUBSTITUTES	78.65

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-222-311-0120-013		SUBSTITUTES	371.80
100-222-311-0120-023		SUBSTITUTES	78.65
100-254-311-0120-003		SUBSTITUTES	334.30
100-254-311-0120-004		SUBSTITUTES	87.60
100-254-311-0120-007		SUBSTITUTES	191.63
100-254-311-0120-008		SUBSTITUTES	665.26
100-254-311-0120-010		SUBSTITUTES	372.32
201-113-311-0120-007		Substitutes (Kelly Services)	78.65
201-113-311-0120-009		Substitutes (Kelly Services)	78.65
201-114-311-0120-024		Substitutes (Kelly Services)	579.16
201-114-311-0120-024		Substitutes (Kelly Services)	868.74
204-137-311-0120-014		SUBSTITUTES--KELLY	314.60
204-161-311-0120-002		SUBSTITUTES--KELLY	314.60
600-256-311-0120-002		SUBSTITUTES	166.99
600-256-311-0120-003		SUBSTITUTES	481.82
600-256-311-0120-004		SUBSTITUTES	76.65
600-256-311-0120-007		SUBSTITUTES	153.30
600-256-311-0120-010		SUBSTITUTES	229.95
600-256-311-0120-014		SUBSTITUTES	82.13
100-111-311-0120-003		SUBSTITUTES	550.45
100-111-311-0120-013		SUBSTITUTES	112.66
100-111-311-0120-023		SUBSTITUTES	38.46
100-112-311-0120-003		SUBSTITUTES	557.29
100-112-311-0120-013		SUBSTITUTES	550.57
100-112-311-0120-023		SUBSTITUTES	157.30
100-113-311-0120-004		SUBSTITUTES	872.31
100-113-311-0120-007		SUBSTITUTES	2,005.56
100-113-311-0120-009		SUBSTITUTES	529.10
100-113-311-0120-010		SUBSTITUTES	157.31
100-113-311-0120-024		SUBSTITUTES	196.63
100-113-311-0120-031		SUBSTITUTES	78.65
100-114-311-0120-002		SUBSTITUTES	1,258.31
100-114-311-0120-008		SUBSTITUTES	786.50
100-114-311-0120-024		SUBSTITUTES	235.95
100-114-311-0120-031		SUBSTITUTES	393.25
100-115-311-0120-002		SUBSTITUTES	78.65
100-115-311-0120-008		SUBSTITUTES	157.30
100-121-311-0120-002		SUBSTITUTES	393.25
100-121-311-0120-004		SUBSTITUTES	78.60
100-122-311-0120-008		SUBSTITUTES	559.10
100-127-311-0120-007		SUBSTITUTES	78.65
100-127-311-0120-008		SUBSTITUTES	78.65

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100-147-311-0120-003		SUBSTITUTES	157.30
100-147-311-0120-014		SUBSTITUTES	78.65
100-147-311-0120-014		SUBSTITUTES	314.40
100-222-311-0120-013		SUBSTITUTES	393.25
100-254-311-0120-003		SUBSTITUTES	547.52
100-254-311-0120-008		SUBSTITUTES	372.32
100-254-311-0120-010		SUBSTITUTES	479.10
201-112-311-0120-013		Substitutes (Kelly Services)	39.30
201-113-311-0120-004		Substitutes (Kelly Services)	78.65
201-113-311-0120-007		Substitutes (Kelly Services)	314.60
201-113-311-0120-007		Substitutes (Kelly Services)	78.65
201-113-311-0120-010		Substitutes (Kelly Services)	157.30
201-114-311-0120-024		Substitutes (Kelly Services)	464.75
201-114-311-0120-024		Substitutes (Kelly Services)	543.40
204-137-311-0120-014		SUBSTITUTES--KELLY	353.93
204-161-311-0120-002		SUBSTITUTES--KELLY	1,108.25
267-112-311-0120-023		Substitutes (Kelly services)	78.65
600-256-311-0120-002		SUBSTITUTES	314.27
600-256-311-0120-003		SUBSTITUTES	410.65
600-256-311-0120-007		SUBSTITUTES	43.80
600-256-311-0120-008		SUBSTITUTES	76.65
600-256-311-0120-009		SUBSTITUTES	87.60
600-256-311-0120-010		SUBSTITUTES	219.01
600-256-311-0120-013		SUBSTITUTES	82.13
600-256-311-0120-024		SUBSTITUTES	73.91
45728	02/10/2017	1984 KELVIN EDUCATIONAL	287.65
		100-115-410-7862-995 SUPPLIES	199.65
		100-115-410-7861-995 SUPPLIES	88.00
45729	02/10/2017	6614 K KONSULT INTERNATIONAL	2,625.00
		201-224-312-0000-910 INSERVICE PURCHASE SERVICE	2,625.00
45730	02/10/2017	EMPLOYEE VENDOR	1,111.98
		100-114-332-0000-008 TRAVEL	77.76
		100-114-332-0000-008 TRAVEL	39.74
		848-221-332-8888-910 TRAVEL/REGISTRATION FEES	994.48
45731	02/10/2017	6652 LAMINATING & BINDING SOLUTIONS, INC.	1,036.90
		703-272-660-7080-003 PICTURE ACCT.	1,036.90
45732	02/10/2017	6464 LEARNING FOCUSED MATH INSTR.	3,800.00
		201-224-312-0000-023 TITLE I IMP INST INST PRG	1,200.00
		201-224-312-0000-023 TITLE I IMP INST INST PRG	1,200.00
		201-224-312-0000-910 INSERVICE PURCHASE SERVICE	1,400.00

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* 45734	02/10/2017	3256 MALCOLMS	235.26
		100-254-470-0045-925 GASOLINE	38.72
		100-254-470-0045-925 GASOLINE	40.99
		100-254-470-0045-925 GASOLINE	41.00
		100-254-470-0045-925 GASOLINE	44.00
		100-254-470-0045-925 GASOLINE	35.00
		100-254-470-0045-925 GASOLINE	35.55
45735	02/10/2017	2099 MARION COUNTY SUPPLY, INC.	2,297.48
		100-254-410-0000-925 SUPPLIES OP/MAINT	77.00
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	437.56
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	92.97
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	35.21
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	60.26
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	5.02
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	16.18
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.55
		100-254-410-0000-925 SUPPLIES OP/MAINT	82.03
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	24.19
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	22.36
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	63.50
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	20.25
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	21.44
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	0.00
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	31.26
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	31.27
		600-256-410-0000-007 SUPPLIES	22.60
		600-256-410-0000-007 SUPPLIES	9.18
		600-256-410-0000-013 SUPPLIES	75.55
		100-254-410-0000-925 SUPPLIES OP/MAINT	745.04
		100-254-410-0000-925 SUPPLIES OP/MAINT	349.06
45736	02/10/2017	4099 MARION PAINT AND WALLCOVERING	293.46
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.81
		100-254-410-0000-002 SUPPLIES OP/MAINT	21.97
		100-254-410-0000-003 SUPPLIES OP/MAINT	21.97
		100-254-410-0000-004 SUPPLIES OP/MAINT	21.97

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		100-254-410-0000-007 SUPPLIES OP/MAINT	21.97	
		100-254-410-0000-008 SUPPLIES OP/MAINT	21.97	
		100-254-410-0000-009 SUPPLIES OP/MAINT	21.97	
		100-254-410-0000-010 SUPPLIES OP/MAINT	21.97	
		100-254-410-0000-023 SUPPLIES OP/MAINT	21.97	
		100-254-410-0000-024 SUPPLIES OP/MAINT	21.97	
		100-254-410-0000-031 SUPPLIES OP/MAINT	21.97	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.95	
45737	02/10/2017	4104 MARION TERMITE & PEST CONTROL INC		250.00
		100-254-323-0000-030 REPAIRS & MAINTENANCE	250.00	
45738	02/10/2017	2114 MARION TIRE WAREHOUSE		281.50
		100-254-323-0000-002 REPAIRS & MAINTENANCE	33.60	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	247.90	
45739	02/10/2017	6760 MARVIN L FLOWERS		1,350.00
		709-272-660-7110-009 MISCELLANEOUS	0.00	
		709-272-660-7280-009 PUPIL ACTIVITY	1,350.00	
*	45741	02/10/2017 3305 MICHAEL CROUCH		142.40
		708-272-660-7200-008 BASKETBALL	77.50	
		707-272-660-7200-007 BASKETBALL	64.90	
45742	02/10/2017	EMPLOYEE VENDOR		149.87
		795-272-660-7851-995 AUTO BODY EXPENDITURES	98.55	
		795-272-660-7851-995 AUTO BODY EXPENDITURES	51.32	
45743	02/10/2017	3315 MOLLY'S FLORIST		110.16
		710-272-660-7730-010 STUDENT ACTIVITY-MISCELLANEOUS	56.70	
		708-272-660-7060-008 ADMINISTRATION-PEPSI	53.46	
45744	02/10/2017	EMPLOYEE VENDOR		132.14
		723-272-660-7800-023 CANTEEN	132.14	
*	45746	02/10/2017 3323 MULLINS HARDWARE CO		1,335.02
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.35	
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	11.46	
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	15.11	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	9.22	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	71.94	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	75.39	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	117.48	
		100-254-410-0000-008 SUPPLIES OP/MAINT	29.14	
		100-254-410-0000-009 SUPPLIES OP/MAINT	8.72	
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.68	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.79	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.28	

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100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	9.24
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	42.84
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	24.46
100-254-410-0004-925		SUPPLIES OP/MAINT MIS	9.21
100-254-410-0008-925		SUPPLIES OP/MAINT MuHS	9.69
100-254-410-0009-925		SUPPLIES OP/MAINT PMS	10.68
100-254-410-0013-925		SUPPLIES OP/MAINT NMP	21.59
100-254-410-0013-925		SUPPLIES OP/MAINT NMP	16.55
100-254-410-0000-008		SUPPLIES OP/MAINT	14.57
100-254-410-0000-008		SUPPLIES OP/MAINT	13.19
100-254-410-0000-925		SUPPLIES OP/MAINT	54.87
100-254-410-0024-925		SUPPLIES OP/MAINT CBH	34.24
100-254-410-0000-925		SUPPLIES OP/MAINT	0.00
100-254-410-0014-925		SUPPLIES OP/MAINT NMP	18.62
100-254-410-0000-008		SUPPLIES OP/MAINT	27.13
100-254-410-0000-008		SUPPLIES OP/MAINT	4.84
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	21.58
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	14.82
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	26.99
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	23.28
100-254-410-0007-925		SUPPLIES OP/MAINT JMS	18.44
100-254-410-0007-925		SUPPLIES OP/MAINT JMS	44.65
100-254-410-0008-925		SUPPLIES OP/MAINT MuHS	18.35
100-254-410-0008-925		SUPPLIES OP/MAINT MuHS	80.91
100-254-410-0010-925		SUPPLIES OP/MAINT MES	25.22
100-254-410-0024-925		SUPPLIES OP/MAINT CBH	43.19
100-254-410-0000-925		SUPPLIES OP/MAINT	19.43
100-254-410-0002-925		SUPPLIES OP/MAINT MAHS	34.38
100-254-410-0007-925		SUPPLIES OP/MAINT JMS	25.53
100-254-410-0008-925		SUPPLIES OP/MAINT MuHS	26.82
100-254-410-0008-925		SUPPLIES OP/MAINT MuHS	5.72
100-254-410-0008-925		SUPPLIES OP/MAINT MuHS	8.24
100-254-410-0008-925		SUPPLIES OP/MAINT MuHS	14.71
100-254-410-0009-925		SUPPLIES OP/MAINT PMS	28.74
100-254-410-0009-925		SUPPLIES OP/MAINT PMS	42.75
100-254-410-0009-925		SUPPLIES OP/MAINT PMS	23.86
100-254-410-0009-925		SUPPLIES OP/MAINT PMS	29.13
100-254-410-0010-925		SUPPLIES OP/MAINT MES	10.38
100-254-410-0014-925		SUPPLIES OP/MAINT NMP	9.39
100-254-410-0000-009		SUPPLIES OP/MAINT	5.23
45747	02/10/2017	EMPLOYEE VENDOR	130.68
708-272-660-7200-008		BASKETBALL	130.68
45748	02/10/2017	EMPLOYEE VENDOR	994.48
848-221-332-8888-910		TRAVEL/REGISTRATION FEES	994.48

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45749	02/10/2017	3339 NAPA AUTO PARTS	2,464.82
		100-254-640-0000-910 DUES & FEES	35.86
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	87.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	279.97
		100-115-410-7851-995 SUPPLIES	299.99
		795-272-660-7851-995 AUTO BODY EXPENDITURES	497.06
		100-115-410-7861-995 SUPPLIES	324.36
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	17.99
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	30.32
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	83.14
		100-254-323-0000-008 REPAIRS & MAINTENANCE	110.15
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.36
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	193.75
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	468.49
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	30.23
*	45751	02/10/2017 2200 NCS PEARSON, INC.	490.95
		100-113-410-0000-007 SUPPLIES	300.91
		100-112-410-0000-010 SUPPLIES	95.02
		100-113-410-0000-010 SUPPLIES	95.02
*	45753	02/10/2017 3362 OFFICE DEPOT	650.96
		100-113-410-0000-004 SUPPLIES	21.91
		862-224-410-0000-002 JAG OFFICE SUPPLIES	48.06
		862-224-445-0000-002 TECHNOLOGY SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES	356.37
		100-222-445-0445-008 EDU MEDIA DATA PROCESSING SUPPLIES	224.62
	45754	02/10/2017 2237 PALMETTO MEDICAL CARE, LLC	150.00
		100-255-690-0001-002 BUS DRIVER PHYSICALS	50.00
		100-255-690-0001-008 BUS DRIVER PHYSICALS	50.00
		100-255-690-0001-024 BUS DRIVER PHYSICALS	50.00
	45755	02/10/2017 6134 PALMETTO OCC. THERAPY, LLC	11,381.25
		204-215-313-0000-002 CONTRACT SERVICES	243.75
		204-215-313-0000-003 CONTRACT SERVICES OT	7,106.26
		204-215-313-0000-004 CONTRACT SERVICES OT	121.28
		204-215-313-0000-007 CONTRACT SERVICES OT	581.25
		204-215-313-0000-009 CONTRACT SERVICES	412.50
		204-215-313-0000-010 CONTRACTUAL SERVICES OT	891.21
		204-215-313-0000-013 CONTRACT SERVICES	1,087.50
		204-215-313-0000-014 CONTRACT SERVICES	450.00
		204-215-313-0000-023 CONTRACT SERVICES	487.50

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45756	02/10/2017	EMPLOYEE VENDOR		248.92
		100-264-332-0000-910 TRAVEL	248.92	
* 45758	02/10/2017	2278 PIGGLY WIGGLY #154		602.40
		100-115-410-0000-995 SUPPLIES	147.53	
		100-115-410-0000-995 SUPPLIES	10.25	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	118.00	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	81.38	
		707-272-660-7175-007 CONCESSIONS	177.99	
		600-256-460-0000-004 FOOD	6.51	
		600-256-460-0000-003 FOOD	60.74	
45759	02/10/2017	4188 PITNEY BOWES INC		330.48
		100-254-325-0000-002 RENTALS	110.16	
		100-254-325-0000-007 RENTALS	110.16	
		100-254-325-0000-007 RENTALS	110.16	
45760	02/10/2017	EMPLOYEE VENDOR		1,035.30
		311-224-332-0000-024 TRAVEL/REGISTRATION FEES	40.82	
		848-221-332-8888-910 TRAVEL/REGISTRATION FEES	994.48	
45761	02/10/2017	EMPLOYEE VENDOR		994.48
		848-221-332-8888-910 TRAVEL/REGISTRATION FEES	994.48	
45762	02/10/2017	2295 PRESENTATIONS SYSTEMS SOUTH, INC.		705.91
		100-112-445-0000-023 TECHNOLOGY SUPPLIES	100.00	
		100-113-410-0000-023 SUPPLIES	120.00	
		100-222-445-0000-023 TECHNOLOGY SUPPLIES	250.00	
		100-233-445-0000-023 TECHNOLOGY SUPPLIES	100.00	
		201-112-445-0000-023 TITLE I PRIM T/S SUPPLIES	135.91	
* 45764	02/10/2017	1193 QUILL CORP.		7,679.29
		100-233-445-0445-008 SCH ADM DATA PROCESSING SUPPLIES TE	430.00	
		708-272-660-7060-008 ADMINISTRATION-PEPSI	79.45	
		201-223-410-0000-910 SUPPLIES	67.85	
		100-254-410-0000-004 SUPPLIES OP/MAINT	75.59	
		100-113-410-0000-004 SUPPLIES	178.96	
		100-222-445-0445-010 EDU MEDIA DATA PROCESSING SUPPLIES	168.89	
		862-114-410-0000-024 JAG HS INSTR SUPPLIES	6.88	
		862-114-410-0000-024 JAG HS INSTR SUPPLIES	73.98	
		862-114-410-0000-024 JAG HS INSTR SUPPLIES	7.33	
		862-114-410-0000-024 JAG HS INSTR SUPPLIES	19.74	
		862-114-410-0000-024 JAG HS INSTR SUPPLIES	68.78	
		100-221-410-0000-910 SUPPLIES	252.71	
		201-112-445-0000-023 TITLE I PRIM T/S SUPPLIES	970.25	

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		201-112-445-0000-023 TITLE I PRIM T/S SUPPLIES	345.12
		100-113-410-0000-023 SUPPLIES	27.53
		100-113-410-0000-023 SUPPLIES	31.68
		100-113-410-0000-023 SUPPLIES	499.53
		100-233-410-0000-008 SUPPLIES	62.32
		204-121-410-0000-004 SUPPLIES	45.89
		204-122-410-0000-004 SUPPLIES	45.89
		204-121-410-0000-004 SUPPLIES	68.09
		204-122-410-0000-004 SUPPLIES	68.09
		204-121-410-0000-004 SUPPLIES	18.89
		204-122-410-0000-004 SUPPLIES	18.89
		204-121-410-0000-007 SUPPLIES	81.62
		204-121-410-0000-007 SUPPLIES	68.21
		204-121-410-0000-007 SUPPLIES	98.20
		204-223-445-0445-913 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	619.63
		204-127-445-0445-009 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	771.18
		204-127-445-0445-009 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	588.40
		100-264-410-0000-910 SUPPLIES	172.90
		100-264-410-0000-910 SUPPLIES	151.63
		100-233-410-0000-008 SUPPLIES	88.60
		100-252-410-0000-910 SUPPLIES	419.85
		100-252-445-0000-910 TECHNOLOGY SUPPLIES	55.02
		100-252-445-0445-910 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	931.72
45765	02/10/2017	EMPLOYEE VENDOR	151.00
		201-188-332-0000-007 TRAVEL	37.75
		201-188-332-0000-009 TRAVEL	37.75
		201-188-332-0000-010 TRAVEL	37.75
		201-188-332-0000-023 TITLE I PAR/FAM/LIT TRAVEL	37.75
45766	02/10/2017	EMPLOYEE VENDOR	140.40
		311-224-332-0000-910 TRAVEL/REGISTRATION FEES	140.40
45767	02/10/2017	6279 REGGIE SMITH	120.30
		702-272-660-7200-002 BASKETBALL	120.30
45768	02/10/2017	4878 RESIDENCE INN	2,301.84
		207-115-332-1000-995 Student Org.- Travel / Registration	2,301.84
*	45770	02/10/2017 6746 RICHARD CHAMBERLAIN	150.00
		702-272-660-7340-002 WRESTLING	150.00
45771	02/10/2017	EMPLOYEE VENDOR	312.87
		100-145-332-0000-007 TRAVEL	63.18
		100-145-332-0000-024 TRAVEL	249.69

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45772	02/10/2017	5743 RUDOLPH BRADLEY	127.50
		702-272-660-7200-002 BASKETBALL	127.50
* 45774	02/10/2017	2420 SCASA	235.00
		201-224-332-0000-004 TRAVEL/REGISTRATION FEES	235.00
45775	02/10/2017	2425 SCBDA	250.00
		707-272-660-7111-007 BAND BOOK STORE	250.00
45776	02/10/2017	4245 SCDEW	15,848.32
		100-111-260-0000-023 UNEMPLOYMENT INSURANCE	709.15
		100-113-260-0000-009 UNEMPLOYMENT COMPENSATION	3,233.91
		100-254-260-0000-925 UNEMPLOYMENT INSURANCE	2,695.00
		100-255-260-0000-940 Pupil Trans Unempl Ins	7,856.72
		100-256-260-0000-010 UNEMPLOYMENT COMPENSATION	918.00
		100-256-260-0000-013 UNEMPLOYMENT COMPENSATION	435.54
* 45778	02/10/2017	2445 SCHOOL HEALTH CORP.	334.47
		100-213-410-0000-010 SUPPLIES	93.22
		100-213-410-0000-010 SUPPLIES	88.88
		100-213-410-0000-009 SUPPLIES	152.37
45779	02/10/2017	6202 SCHOOL PARTNERS	618.00
		703-272-660-7240-003 FUND RAISER	618.00
45780	02/10/2017	5258 SC HOSA	1,040.00
		207-115-332-1000-995 Student Org.- Travel / Registration	1,040.00
45781	02/10/2017	2396 SC WRESTLING COACHES ASSOC	106.00
		702-272-660-7340-002 WRESTLING	106.00
45782	02/10/2017	2377 SDE-OFFICE OF TRANSPORTATION	703.49
		100-255-323-0000-910 PUPIL TRANS REPAIRS	98.83
		100-255-323-0000-910 PUPIL TRANS REPAIRS	65.01
		100-255-323-0000-910 PUPIL TRANS REPAIRS	50.00
		100-255-323-0000-910 PUPIL TRANS REPAIRS	118.42
		100-255-323-0000-910 PUPIL TRANS REPAIRS	371.23
45783	02/10/2017	3557 SEVEN OAKS DOORS & HARDWARE INC.	671.03
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	81.00
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	155.28
		100-254-323-0000-010 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	15.99
		100-254-323-0000-010 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-910 SUPPLIES OP/MAINT	418.76
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	0.00

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45784	02/10/2017	EMPLOYEE VENDOR	603.56
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	133.86
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	469.70
45785	02/10/2017	EMPLOYEE VENDOR	147.96
		311-224-332-0000-003 TRAVEL/REGISTRATION FEES	147.96
* 45787	02/10/2017	2483 SHELIA SCOTT	109.50
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	109.50
45788	02/10/2017	2484 SHELL	933.32
		100-254-640-0000-910 DUES & FEES	38.15
		100-254-470-0045-925 GASOLINE	26.44
		100-254-470-0045-925 GASOLINE	373.31
		100-254-470-0045-022 GASOLINE	0.00
		100-254-470-0045-925 GASOLINE	229.87
		100-254-470-0045-995 GASOLINE	25.88
		100-254-470-0045-995 GASOLINE	50.11
		100-254-470-0045-925 GASOLINE	189.56
* 45790	02/10/2017	3598 STANDARD INSURANCE COMPANY	104.57
		100-147-230-0000-014 4K - SOCIAL SECURITY	104.57
45791	02/10/2017	2532 STRICKLAND PLUMBING CO.	430.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	240.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	190.00
45792	02/10/2017	1238 SUNBELT ROOFING SERVICES INC	1,409.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	1,409.00
45793	02/10/2017	6277 SUPPLYWORKS	1,219.44
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,219.44
45794	02/10/2017	EMPLOYEE VENDOR	397.12
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	34.78
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	292.78
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	34.78
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	34.78
45795	02/10/2017	2544 SUSAN YARBOROUGH	105.00
		702-272-660-7200-002 BASKETBALL	30.00
		702-272-660-7200-002 BASKETBALL	30.00
		702-272-660-7200-002 BASKETBALL	45.00
45796	02/10/2017	6553 SYSCO COLUMBIA, LLC	39,402.40
		600-256-410-0000-002 SUPPLIES	889.04
		600-256-410-0000-003 SUPPLIES	0.00
		600-256-410-0000-004 SUPPLIES	1,217.42

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		600-256-410-0000-007 SUPPLIES	0.00
		600-256-410-0000-008 SUPPLIES	826.00
		600-256-410-0000-009 SUPPLIES	0.00
		600-256-410-0000-010 SUPPLIES	0.00
		600-256-410-0000-013 SUPPLIES	0.00
		600-256-410-0000-014 SUPPLIES	0.00
		600-256-410-0000-023 FOOD SERVICE SUPPLIES	642.41
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	0.00
		600-256-460-0000-002 FOOD	7,315.40
		600-256-460-0000-003 FOOD	0.00
		600-256-460-0000-004 FOOD	10,991.89
		600-256-460-0000-007 FOOD	0.00
		600-256-460-0000-008 FOOD	7,884.13
		600-256-460-0000-009 FOOD	0.00
		600-256-460-0000-010 FOOD	0.00
		600-256-460-0000-013 FOOD	0.00
		600-256-460-0000-014 FOOD	0.00
		600-256-460-0000-023 FOOD SERVICE FOOD	8,548.99
		600-256-460-0000-024 FOOD SERVICE FOOD	0.00
		600-256-460-2000-002 FOOD- SPECIAL SALES	555.56
		600-256-460-2000-008 FOOD- SPECIAL SALES	419.93
		600-256-460-4860-023 FOOD-GRANT BNE	111.63
*	45799	02/10/2017 3639 TE21, INC	7,242.00
		201-112-345-0000-023 TECHNOLOGY PURCHASED SERVICES	1,207.00
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	1,207.00
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	224.00
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	1,207.00
		201-114-345-0000-024 TITLE I H/S MAP TESTING	1,207.00
		251-113-345-0000-007 Technology Purchased Serv	1,207.00
		251-113-345-0000-009 Technology Purchased Serv	983.00
*	45802	02/10/2017 2584 THOMAS SUPPLY COMPANY, INC.	656.20
		100-254-640-0000-910 DUES & FEES	9.59
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.75
		100-254-410-0000-925 SUPPLIES OP/MAINT	173.01
		100-254-410-0000-925 SUPPLIES OP/MAINT	187.51
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	76.42
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		100-254-410-0995-925 SUPPLIES OP/MAINT	18.06
		702-272-660-7940-002 DRAMA	33.18
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.05
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	77.63

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45803	02/10/2017	EMPLOYEE VENDOR	174.84
	100-255-332-0000-910	TRAVEL	174.84
45804	02/10/2017	2598 TOSHIBA BUSINESS SOLUTION	43,527.52
	100-233-410-0000-024	SUPPLIES	131.40
	100-111-323-0015-003	COPIER CONTRACT	325.75
	100-111-323-0015-013	COPIER	164.15
	100-111-323-0015-023	COPIER	68.54
	100-111-323-0016-003	RISO	432.70
	100-111-323-0016-013	RISO	308.86
	100-111-323-0016-023	RISO	136.32
	100-112-323-0015-003	COPIER CONTRACT	661.38
	100-112-323-0015-004	COPIER CONTRACT	142.72
	100-112-323-0015-010	COPIER	55.49
	100-112-323-0015-013	COPIER	333.27
	100-112-323-0015-023	COPIER	201.58
	100-112-323-0016-003	RISO	878.52
	100-112-323-0016-004	RISO	661.67
	100-112-323-0016-010	RISO	301.66
	100-112-323-0016-013	RISO	627.09
	100-112-323-0016-023	RISO	400.94
	100-113-323-0015-004	COPIER CONTRACT	289.77
	100-113-323-0015-007	COPIER CONTRACT	4,644.39
	100-113-323-0015-009	COPIER	653.84
	100-113-323-0015-010	COPIER	112.66
	100-113-323-0015-023	COPIER	133.04
	100-113-323-0015-024	COPIER	933.62
	100-113-323-0016-004	RISO	1,343.39
	100-113-323-0016-010	RISO	612.46
	100-113-323-0016-023	RISO	264.62
	100-114-323-0015-002	COPIER CONTRACT	3,736.72
	100-114-323-0015-008	COPIER	621.68
	100-114-323-0015-024	COPIER	1,289.29
	100-114-323-0016-002	RISO	462.72
	100-147-323-0015-014	COPIER	84.60
	100-147-323-0016-014	RISO	23.79
	100-211-323-0015-003	COPIER	62.21
	100-212-323-0015-007	COPIER	25.94
	100-221-323-0015-910	COPIER	425.56
	100-232-323-0015-910	COPIER	19.26
	100-233-323-0015-002	COPIER MAINT. AGREEMENT	3,293.96
	100-233-323-0015-003	COPIER	694.25

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		100-233-323-0015-004 COPIER	1,606.57
		100-233-323-0015-007 COPIER	221.63
		100-233-323-0015-008 COPIER	1,341.13
		100-233-323-0015-009 COPIER	1,418.30
		100-233-323-0015-010 COPIER	872.81
		100-233-323-0015-013 COPIER	612.88
		100-233-323-0015-023 COPIER	1,298.62
		100-233-323-0015-024 COPIER	289.44
		100-233-323-0015-031 COPIER	381.11
		100-252-323-0015-910 COPIER	87.22
		100-254-323-0015-910 COPIER	-29.11
		100-254-323-0015-910 COPIER	1,502.97
		100-254-323-0017-910 COPIER SETTLEMENTS	6,740.40
		100-255-323-0015-002 BUS OFF COPIER	50.67
		100-255-323-0015-913 COPIER	153.73
		100-264-323-0015-910 COPIER	168.34
		100-266-323-0015-913 COPIER	18.24
		203-121-323-0015-004 COPIER MAINTENANCE	155.42
		203-127-323-0015-007 COPIER	21.44
		203-137-323-0015-003 COPIER	101.40
		203-223-323-0000-913 COPIER MAINTENANCE	598.18
		600-256-323-0015-002 COPIER CONTRACT	16.28
		600-256-323-0015-003 COPIER CONTRACT	16.91
		600-256-323-0015-007 COPIER CONTRACT	19.04
		600-256-323-0015-910 COPIER COST	157.86
		702-272-660-7410-002 SPECIAL PR ACCT.	145.09
		797-272-660-7996-910 TRANSCRIPTS	1.14
45805	02/10/2017	5477 TRANE	2,299.13
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	2,299.13
*	45807	02/10/2017 1254 TRITEK FIRE & SECURITY, LLC	668.78
		100-254-410-0000-024 SUPPLIES OP/MAINT	668.78
*	45809	02/10/2017 2550 T & T SPORTS	232.20
		709-272-660-7200-009 BASKETBALL	232.20
45810	02/10/2017	5372 UNIFIED AV SYSTEMS	26,244.00
		100-112-445-0000-004 TECHNOLOGY SUPPLIES	216.00
		100-113-445-0000-004 TECHNOLOGY SUPPLIES	0.00
		100-233-445-0000-004 TECHNOLOGY SUPPLIES	0.00
		100-112-445-0000-004 TECHNOLOGY SUPPLIES	34.00
		100-113-445-0000-004 TECHNOLOGY SUPPLIES	250.00
		100-233-445-0000-004 TECHNOLOGY SUPPLIES	94.00

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		100-266-445-0000-913 TECHNOLOGY SUPPLIES	25,650.00	
45811	02/10/2017	3707 UNIFIRST CORPORATION		4,028.37
		600-256-325-0001-002 UNIFORMS	57.66	
		600-256-325-0001-003 UNIFORMS	52.22	
		600-256-325-0001-004 UNIFORMS	60.09	
		600-256-325-0001-007 UNIFORMS	70.17	
		600-256-325-0001-008 UNIFORMS	80.12	
		600-256-325-0001-009 UNIFORMS	82.68	
		600-256-325-0001-010 UNIFORMS	76.44	
		600-256-325-0001-013 UNIFORMS	76.44	
		600-256-325-0001-014 UNIFORMS	76.44	
		600-256-325-0001-023 UNIFORMS	76.44	
		600-256-325-0001-024 UNIFORMS	38.22	
		100-254-325-0000-002 RENTALS	114.30	
		100-254-325-0000-003 RENTALS	73.58	
		100-254-325-0000-004 RENTALS	167.82	
		100-254-325-0000-007 RENTALS	193.65	
		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	
		100-254-325-0000-023 RENTALS	174.08	
		100-254-325-0000-024 RENTALS	78.22	
		100-254-325-0000-031 RENTALS	107.12	
		100-254-325-0000-910 RENTALS	56.88	
		100-254-325-0000-925 RENTALS	62.54	
		100-254-325-0001-002 UNIFORMS	112.56	
		100-254-325-0001-003 UNIFORMS	112.56	
		100-254-325-0001-004 UNIFORMS	96.63	
		100-254-325-0001-007 UNIFORMS	136.65	
		100-254-325-0001-008 UNIFORMS	85.88	
		100-254-325-0001-009 UNIFORMS	140.31	
		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	35.72	
		100-254-325-0001-031 UNIFORMS	54.72	
		100-254-325-0001-925 UNIFORMS	294.61	
		100-254-325-0001-925 UNIFORMS	92.66	

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		100-254-325-0001-995 UNIFORMS	140.24	
45812	02/10/2017	2623 USA TESTPREP, INC.		3,950.00
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	3,950.00	
45813	02/10/2017	5439 USC COLLEGE OF EDUC.		2,520.00
		100-212-332-0000-995 TRAVEL	120.00	
		100-216-332-0000-995 TRAVEL	120.00	
		207-115-332-0400-995 Prof Dev-Purch Svc	2,280.00	
45814	02/10/2017	2616 U.S. FOODS		2,298.97
		704-272-660-7240-004 FUND RAISER	807.80	
		704-272-660-7240-004 FUND RAISER	-25.42	
		704-272-660-7240-004 FUND RAISER	-50.84	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	976.29	
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	505.98	
		100-115-410-7896-995 SUPPLIES	85.16	
*	45816	02/10/2017 2630 VERIZON WIRELESS		4,251.94
		100-254-340-0000-002 COMMUNICATION	221.74	
		100-254-340-0000-003 COMMUNICATION	75.54	
		100-254-340-0000-004 COMMUNICATION	58.83	
		100-254-340-0000-007 COMMUNICATION	125.47	
		100-254-340-0000-008 COMMUNICATION	201.01	
		100-254-340-0000-009 COMMUNICATION	123.66	
		100-254-340-0000-010 COMMUNICATION	77.35	
		100-254-340-0000-013 COMMUNICATION	58.83	
		100-254-340-0000-023 COMMUNICATION	53.33	
		100-254-340-0000-024 COMMUNICATION	189.51	
		100-254-340-0000-030 COMMUNICATION	40.07	
		100-254-340-0000-031 COMMUNICATION	58.83	
		100-254-340-0000-910 COMMUNICATION	1,887.85	
		100-254-340-0000-925 COMMUNICATION	535.71	
		100-254-340-0000-995 COMMUNICATION	77.36	
		100-254-410-0000-910 SUPPLIES OP/MAINT	80.98	
		100-254-410-0000-925 SUPPLIES OP/MAINT	80.98	
		100-255-340-0000-002 COMMUNICATIONS	63.64	
		100-255-340-0000-008 COMMUNICATIONS	63.64	
		100-255-340-0000-024 COMMUNICATIONS	63.64	
		100-255-340-0000-910 COMMUNICATIONS	53.65	
		600-256-340-0000-910 COMMUNICATIONS	60.32	
*	45818	02/10/2017 2642 WALLY'S FIRE & SAFETY EQUIPMENT, INC		108.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	108.00	

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45819	02/10/2017	EMPLOYEE VENDOR	412.45
		100-145-332-0000-002 TRAVEL	67.39
		100-145-332-0000-007 TRAVEL	345.06
* 45821	02/10/2017	5086 WEBER AND ASSOCIATES, INC.	383.70
		100-115-311-0000-995 OTHER PURCHASED SERVICES	383.70
45822	02/10/2017	4383 WHALEY PARTS & SUPPLY	1,072.83
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		600-256-410-0000-014 SUPPLIES	-836.30
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	696.76
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		600-256-410-0000-004 SUPPLIES	196.64
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	124.80
		600-256-323-0000-024 FOOD SERVICE REP/MAINT	0.00
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	0.00
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00
		600-256-323-0000-024 FOOD SERVICE REP/MAINT	890.93
45823	02/10/2017	2677 WILLIAMSON PRINTING	211.36
		100-115-360-0000-995 PRINTING & BINDING	176.82
		100-257-360-0000-995 PRINTING	34.54
45824	02/10/2017	3757 WORLD'S FINEST CHOCOLATE, INC.	1,515.00
		707-272-660-7550-007 BETA CLUB	1,545.30
		707-272-660-7550-007 BETA CLUB	-30.30
45825	02/10/2017	5122 XEROX CORP.	179.05
		100-233-325-0015-995 COPIER RENTAL	179.05
45826	02/13/2017	EMPLOYEE VENDOR	300.00
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	300.00
45827	02/13/2017	2272 PEPSI BOTTLING VENTURES	1,724.43
		600-256-460-0000-002 FOOD	497.90
		600-256-460-0000-002 FOOD	627.30
		600-256-460-0000-002 FOOD	0.00
		600-256-460-0000-008 FOOD	139.77
		600-256-460-0000-008 FOOD	139.77
		600-256-460-0000-008 FOOD	319.69
45828	02/13/2017	2273 PET DAIRY	20,459.07
		600-256-460-0000-002 FOOD	1,193.72
		600-256-460-0000-003 FOOD	3,759.25
		600-256-460-0000-004 FOOD	2,736.38

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		600-256-460-0000-007 FOOD	1,539.60
		600-256-460-0000-008 FOOD	922.16
		600-256-460-0000-009 FOOD	1,852.04
		600-256-460-0000-010 FOOD	1,713.73
		600-256-460-0000-013 FOOD	2,804.47
		600-256-460-0000-014 FOOD	798.38
		600-256-460-0000-023 FOOD SERVICE FOOD	2,167.31
		600-256-460-0000-024 FOOD SERVICE FOOD	972.03
45829	02/13/2017	2501 SNA	130.00
		600-256-640-0000-910 FOOD SERVICE DUES/FEES	130.00
45830	02/13/2017	2616 U.S. FOODS	975.20
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	67.84
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	150.52
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	93.28
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	65.72
		600-256-462-0000-008 COMMODITY CHARGES	91.16
		600-256-462-0000-009 COMMODITY CHARGES	89.04
		600-256-462-0000-010 COMMODITY CHARGES	80.56
		600-256-462-0000-013 COMMODITY CHARGES	150.52
		600-256-462-0000-014 COMMODITY CHARGES	48.76
		600-256-462-0000-023 FOOD SERVICE COMMOD CHG	65.72
		600-256-462-0000-024 FOOD SERVICE COMMOD CHG	72.08
*	45832	02/24/2017 5334 ABC SUNOCO	589.52
		100-254-470-0045-022 GASOLINE	589.52
	45833	02/24/2017 5211 ACEN	1,450.00
		100-115-332-0000-995 TRAVEL	175.00
		100-115-332-0000-995 TRAVEL	1,275.00
*	45836	02/24/2017 4748 AMAZON.COM	2,261.64
		100-114-410-0000-002 SUPPLIES	5.97
		100-271-410-0000-002 SUPPLIES	173.43
		358-224-410-0000-910 SUPPLIES	83.65
		204-127-410-0000-003 SUPPLIES	48.59
		203-214-410-0000-913 SUPPLIES	35.39
		100-122-410-0000-008 SUPPLIES	275.73
		100-254-410-0000-910 SUPPLIES OP/MAINT	41.79
		100-114-445-0445-008 TECHNOLOGY AND SOFTWARE SUPPLIES TE	103.00
		100-222-445-0445-008 EDU MEDIA DATA PROCESSING SUPPLIES	206.75
		100-121-410-0000-008 SUPPLIES	162.85
		100-122-410-0000-008 SUPPLIES	0.00
		100-232-691-0000-910 ADVANCED ED	144.60

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		201-114-410-0000-008 SUPPLIES	119.95	
		201-221-410-0913-910 SUPPLIES	16.19	
		100-114-410-0000-008 SUPPLIES	63.42	
		100-128-410-0000-008 SUPPLIES	252.04	
		100-123-410-0000-008 SUPPLIES	528.29	
45837	02/24/2017	EMPLOYEE VENDOR		130.68
		201-223-332-0000-910 TRAVEL	130.68	
*	45839	02/24/2017 EMPLOYEE VENDOR		462.00
		207-115-332-0400-995 Prof Dev-Purch Svc	462.00	
45840	02/24/2017	5343 ANDYMARK INC.		194.74
		207-115-410-0300-995 SUPPLIES-first robotics	194.74	
45841	02/24/2017	5796 ANTHONY ANTOLAK		110.00
		702-272-660-7340-002 WRESTLING	110.00	
45842	02/24/2017	2748 APPLE		5,972.39
		203-214-445-0000-913 PSY TECH & SOFTWARE SUPPLIES	2,392.00	
		204-149-445-0000-913 TECHNOLOGY SUPPLIES	1,794.00	
		204-223-445-0000-913 TECHNOLOGY SUPPLIES	1,786.39	
*	45847	02/24/2017 1012 AT&T		173.45
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	173.45	
45848	02/24/2017	1012 AT&T		1,295.18
		100-254-340-0000-023 COMMUNICATION	364.83	
		100-254-340-0000-024 COMMUNICATION	576.82	
		100-254-340-0000-907 COMMUNICATION	18.55	
		100-254-340-0000-910 COMMUNICATION	29.68	
		100-254-340-0000-928 COMMUNICATION	305.30	
45849	02/24/2017	1012 AT&T		1,285.90
		100-254-340-0000-002 COMMUNICATION	266.59	
		100-254-340-0000-003 COMMUNICATION	235.23	
		100-254-340-0000-004 COMMUNICATION	125.45	
		100-254-340-0000-007 COMMUNICATION	203.86	
		100-254-340-0000-012 COMMUNICATION	15.68	
		100-254-340-0000-032 COMMUNICATION	15.68	
		100-254-340-0000-910 COMMUNICATION	297.95	
		100-254-340-0000-913 COMMUNICATION	31.36	
		100-254-340-0000-925 COMMUNICATION	15.68	
		600-256-340-0000-910 COMMUNICATIONS	78.42	
*	45857	02/24/2017 1371 AUTOZONE, INC.		8,171.48
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	254.99	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-323-0000-925 REPAIRS & MAINTENANCE	-5.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	132.29
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.46
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	259.19
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	0.00
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	2,306.87
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	29.24
		100-254-323-0000-925 REPAIRS & MAINTENANCE	476.94
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.20
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	1,839.19
		100-254-410-0000-022 SUPPLIES VEHICLE OP/MAINT	45.36
		100-254-410-0000-925 SUPPLIES OP/MAINT	492.87
		100-254-323-0000-925 REPAIRS & MAINTENANCE	801.97
		100-254-410-0000-925 SUPPLIES OP/MAINT	645.57
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	121.28
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	408.49
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	514.99
		100-254-323-0000-925 REPAIRS & MAINTENANCE	-226.99
		100-254-323-0000-925 REPAIRS & MAINTENANCE	-474.40
		100-254-410-0000-925 SUPPLIES OP/MAINT	309.01
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	191.96
45858	02/24/2017	5447 AWARD CONCEPTS, INC.	745.76
		100-115-410-0000-995 SUPPLIES	745.76
*	45860	02/24/2017 2796 BOBBY CRAWFORD	150.00
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	50.00
		708-272-660-7200-008 BASKETBALL	50.00
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	50.00
45861	02/24/2017	1447 BRIDGERS DRUG STORE	1,538.12
		204-121-410-0000-004 SUPPLIES	240.79
		204-122-410-0000-004 SUPPLIES	240.79
		204-122-410-0000-008 SUPPLIES	394.50
		600-256-460-0000-003 FOOD	164.16
		600-256-460-0000-004 FOOD	82.08
		600-256-460-0000-008 FOOD	97.20
		600-256-460-0000-008 FOOD	129.60
		600-256-460-0000-008 FOOD	82.08
		600-256-460-0000-008 FOOD	106.92

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	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
*	45868	02/24/2017	EMPLOYEE VENDOR	379.86
		204-126-332-0000-013	TRAVEL	189.93
		204-126-332-0000-014	TRAVEL	189.93
*	45870	02/24/2017	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)	297.58
		100-254-410-0002-925	SUPPLIES OP/MAINT MAHS	297.58
	45871	02/24/2017	6194 CHARLES W. HATCH	4,500.00
		860-224-312-0000-910	IMPROVEMENT OF INSTR.	4,500.00
*	45873	02/24/2017	4864 CHRIS HARDWICK	990.00
		100-254-323-0000-925	REPAIRS & MAINTENANCE	990.00
	45874	02/24/2017	EMPLOYEE VENDOR	180.58
		201-224-332-0000-003	TRAVEL/REGISTRATION FEES	180.58
	45875	02/24/2017	3648 CLEMONTEEN F. MCCUMMINGS	250.00
		100-001-910-0000-000	Rentals	250.00
*	45877	02/24/2017	6147 COCA-COLA	826.78
		724-272-660-7200-024	ATHLETICS-BASKETBALL-VARSITY	424.36
		724-272-660-7200-024	ATHLETICS-BASKETBALL-VARSITY	402.42
	45878	02/24/2017	2900 CROMERS	326.22
		724-272-660-7230-024	AHTLETICS-FOOTBALL-VARSITY	227.42
		724-272-660-7230-024	AHTLETICS-FOOTBALL-VARSITY	98.80
*	45880	02/24/2017	1051 CYNTHIA H LEGETTE	329.04
		100-231-332-0000-910	TRAVEL	329.04
	45881	02/24/2017	1052 CYNTHIA V. BROWN	310.67
		100-231-332-0000-910	TRAVEL	310.67
*	45884	02/24/2017	2920 DAVID COCKFIELD	123.00
		708-272-660-7200-008	BASKETBALL	123.00
*	45886	02/24/2017	EMPLOYEE VENDOR	123.12
		100-263-332-0000-910	TRAVEL	123.12
	45887	02/24/2017	1621 DELL	1,283.25
		100-233-445-0445-004	TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	51.29
		100-112-410-0000-004	SUPPLIES	205.96
		100-212-445-0445-004	TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	250.00
		201-113-445-0445-004	TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	776.00
*	45890	02/24/2017	1641 DISCOUNT SCHOOL SUPPLY	868.86
		703-272-660-7341-003	4K TUITION	868.86
	45891	02/24/2017	EMPLOYEE VENDOR	128.40
		862-224-332-0000-024	JAG IMPV INST TRAVEL	128.40

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45892	02/24/2017	2969 DSCS HOLDING LLC	328.32
		100-252-325-0000-910 FISCAL SERVICE RENTAL	328.32
45893	02/24/2017	1672 EARL JEFFERSONE	121.20
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	121.20
45894	02/24/2017	6734 ECMC	102.76
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	102.76
45895	02/24/2017	1693 ELITE LIGHTING	106.38
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-024 REPAIRS & MAINTENANCE	106.38
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
*	45898	02/24/2017 5054 ENCORE TECHNOLOGY GROUP, LLC	7,310.62
		100-254-340-0000-031 COMMUNICATION	231.40
		100-254-340-0000-995 COMMUNICATION	284.36
		100-254-340-0000-023 COMMUNICATION	499.32
		100-254-340-0000-024 COMMUNICATION	499.33
		100-254-340-0000-014 COMMUNICATION	182.06
		100-254-340-0000-002 COMMUNICATION	609.32
		100-254-340-0000-003 COMMUNICATION	609.32
		100-254-340-0000-004 COMMUNICATION	609.32
		100-254-340-0000-007 COMMUNICATION	609.32
		100-254-340-0000-910 COMMUNICATION	609.34
		100-254-340-0000-913 COMMUNICATION	609.32
		100-254-340-0000-008 COMMUNICATION	489.56
		100-254-340-0000-009 COMMUNICATION	489.56
		100-254-340-0000-010 COMMUNICATION	489.56
		100-254-340-0000-013 COMMUNICATION	489.53
	45899	02/24/2017 6656 EPIC SPORTS	1,848.57
		702-272-660-7312-002 SOCCER MEMORIAL /DONATION	1,848.57
*	45901	02/24/2017 5093 FIRST TEAM SPORTS	258.12
		708-272-660-7200-008 BASKETBALL	205.20
		708-272-660-7200-008 BASKETBALL	52.92
	45902	02/24/2017 1092 FLUDD'S SUMMERSETT SECURITY, INC	260.00
		100-258-329-0000-024 SECURITY MONITORING	260.00
	45903	02/24/2017 EMPLOYEE VENDOR	400.36
		100-175-332-0000-024 TRAVEL	370.98
		204-224-332-0000-002 TRAVEL	29.38
	45904	02/24/2017 6742 FRANK CAPUTO	120.30
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	120.30

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45905	02/24/2017	6752 FRANKLIN COVEY	1,734.00
		201-224-332-0000-004 TRAVEL/REGISTRATION FEES	578.00
		311-224-332-0000-004 TRAVEL/REGISTRATION FEES	578.00
		311-224-332-0000-910 TRAVEL/REGISTRATION FEES	578.00
*	45907	02/24/2017 6154 FRANK PEES, CHAP. 13 COLUMBUS	224.50
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	224.50
	45908	02/24/2017 6394 FULL COMPASS SYSTEMS, LTD.	2,465.70
		100-233-410-0000-002 SUPPLIES	185.76
		325-115-540-1968-995 ST EQUIP-EQUIP-ENT TECH 4	2,279.94
*	45911	02/24/2017 1773 GOPHER	267.51
		708-272-660-7560-008 CLUBS-ROTC	267.51
	45912	02/24/2017 3992 HERALD OFFICE SYSTEMS	178.20
		100-231-410-0000-910 SUPPLIES	178.20
	45913	02/24/2017 1824 HILTON	10,251.36
		100-212-332-0000-995 TRAVEL	120.70
		100-216-332-0000-995 TRAVEL	488.16
		207-115-332-0400-995 Prof Dev-Purch Svc	9,642.50
	45914	02/24/2017 4397 HORRY COUNTY FAMILY COURT	313.34
		100-000-458-0004-000 CHILD SUPPORT LEVY	145.38
		100-000-458-0004-000 CHILD SUPPORT LEVY	167.96
	45915	02/24/2017 4006 HYMAN PAPER COMPANY	4,373.73
		600-256-410-0000-014 SUPPLIES	57.10
		600-256-410-0000-003 SUPPLIES	296.27
		600-256-410-0000-013 SUPPLIES	349.66
		600-256-410-0000-009 SUPPLIES	436.69
		600-256-410-0000-007 SUPPLIES	61.21
		600-256-410-0000-010 SUPPLIES	178.20
		600-256-410-0000-002 SUPPLIES	271.04
		600-256-410-0000-008 SUPPLIES	456.20
		600-256-410-0000-004 SUPPLIES	218.34
		600-256-410-0000-014 SUPPLIES	32.25
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	234.78
		600-256-410-0000-023 FOOD SERVICE SUPPLIES	228.78
		600-256-410-0000-002 SUPPLIES	61.21
		600-256-410-0000-007 SUPPLIES	301.17
		600-256-410-0000-003 SUPPLIES	119.71
		600-256-410-0000-009 SUPPLIES	255.03
		600-256-410-0000-013 SUPPLIES	119.56
		600-256-410-0000-010 SUPPLIES	398.91

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		600-256-410-0000-004 SUPPLIES	226.86	
		600-256-410-0000-004 SUPPLIES	70.76	
45916	02/24/2017	1117 INDUSTRIAL SOLUTIONS AND SUPPLY, INC		194.29
		100-254-410-0000-995 SUPPLIES OP/MAINT	194.29	
* 45918	02/24/2017	6751 JAMES JETT		118.50
		708-272-660-7200-008 BASKETBALL	118.50	
45919	02/24/2017	3137 JAMES WATSON		122.10
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	122.10	
* 45921	02/24/2017	3648 JENIA WILLIAMS		125.00
		100-001-910-0000-000 Rentals	125.00	
45922	02/24/2017	3152 JERRY LEGARE		102.30
		708-272-660-7200-008 BASKETBALL	102.30	
45923	02/24/2017	6132 JLC THERAPY SERVICES, LLC		2,490.00
		204-215-313-0000-004 CONTRACT SERVICES OT	2,490.00	
45924	02/24/2017	6155 JOE D. ROGERS, JR.		375.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	375.00	
* 45930	02/24/2017	EMPLOYEE VENDOR		165.00
		709-272-660-7800-009 STUDENT ACTIVITY-CANTEEN	165.00	
* 45932	02/24/2017	5744 KELLY SERVICES, INC.		19,922.46
		100-111-311-0120-003 SUBSTITUTES	1,718.31	
		100-111-311-0120-013 SUBSTITUTES	39.33	
		100-112-311-0120-003 SUBSTITUTES	353.78	
		100-112-311-0120-004 SUBSTITUTES	471.90	
		100-112-311-0120-010 SUBSTITUTES	184.04	
		100-112-311-0120-013 SUBSTITUTES	196.63	
		100-112-311-0120-023 SUBSTITUTES	157.30	
		100-113-311-0120-004 SUBSTITUTES	160.88	
		100-113-311-0120-007 SUBSTITUTES	1,758.85	
		100-113-311-0120-009 SUBSTITUTES	661.38	
		100-113-311-0120-010 SUBSTITUTES	209.22	
		100-113-311-0120-023 SUBSTITUTES	78.65	
		100-113-311-0120-024 SUBSTITUTES	388.28	
		100-113-311-0120-031 SUBSTITUTES	143.16	
		100-114-311-0120-002 SUBSTITUTES	1,955.62	
		100-114-311-0120-008 SUBSTITUTES	1,108.25	
		100-114-311-0120-024 SUBSTITUTES	503.09	
		100-114-311-0120-031 SUBSTITUTES	786.50	
		100-115-311-0120-002 SUBSTITUTES	78.65	

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100-115-311-0120-995		SUBSTITUTES	78.65
100-121-311-0120-002		SUBSTITUTES	393.25
100-121-311-0120-004		SUBSTITUTES	49.55
100-121-311-0120-024		SUBSTITUTES	58.99
100-122-311-0120-002		SUBSTITUTES	78.65
100-122-311-0120-007		SUBSTITUTES	78.60
100-122-311-0120-008		SUBSTITUTES	480.50
100-127-311-0120-002		SUBSTITUTES	157.30
100-127-311-0120-003		SUBSTITUTES	151.96
100-127-311-0120-004		SUBSTITUTES	29.10
100-127-311-0120-007		SUBSTITUTES	78.65
100-127-311-0120-008		SUBSTITUTES	235.95
100-127-311-0120-024		SUBSTITUTES	58.99
100-147-311-0120-003		SUBSTITUTES	78.65
100-147-311-0120-014		SUBSTITUTES	343.30
100-147-311-0120-014		SUBSTITUTES	513.15
100-161-311-0120-008		SUBSTITUTES	78.60
100-222-311-0120-013		SUBSTITUTES	393.25
100-254-311-0120-002		SUBSTITUTES	60.23
100-254-311-0120-003		SUBSTITUTES	281.97
100-254-311-0120-007		SUBSTITUTES	82.13
100-254-311-0120-008		SUBSTITUTES	509.24
100-254-311-0120-010		SUBSTITUTES	479.10
201-113-311-0120-009		Substitutes (Kelly Services)	78.65
201-113-311-0120-010		Substitutes (Kelly Services)	39.33
201-114-311-0120-024		Substitutes (Kelly Services)	929.50
204-137-311-0120-014		SUBSTITUTES--KELLY	393.25
204-161-311-0120-002		SUBSTITUTES--KELLY	1,022.45
267-111-311-0120-003		Substitutes (Kelly services)	225.23
267-112-311-0120-013		Substitutes (Kelly services)	157.30
600-256-311-0120-002		SUBSTITUTES	394.97
600-256-311-0120-003		SUBSTITUTES	569.43
600-256-311-0120-004		SUBSTITUTES	74.79
600-256-311-0120-008		SUBSTITUTES	175.20
600-256-311-0120-009		SUBSTITUTES	82.13
600-256-311-0120-010		SUBSTITUTES	76.65
45933	02/24/2017	5383 KELVIN THOMAS	120.30
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	120.30
45934	02/24/2017	1987 KENDALL/HUNT PUBLISHING CO.	670.94
		358-113-410-0000-004 SUPPLIES	670.94
45935	02/24/2017	EMPLOYEE VENDOR	170.21

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		100-266-332-0000-913 TRAVEL	50.33	
		100-266-332-0000-913 TRAVEL	119.88	
*	45938	02/24/2017 EMPLOYEE VENDOR		138.12
		204-126-332-0000-003 TRAVEL	138.12	
	45939	02/24/2017 6464 LEARNING FOCUSED MATH INSTR.		3,800.00
		201-224-312-0000-023 TITLE I IMP INST INST PRG	1,200.00	
		201-224-312-0000-910 INSERVICE PURCHASE SERVICE	1,400.00	
		201-224-312-0000-023 TITLE I IMP INST INST PRG	1,200.00	
	45940	02/24/2017 EMPLOYEE VENDOR		130.68
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	130.68	
	45941	02/24/2017 EMPLOYEE VENDOR		287.39
		311-224-332-0000-910 TRAVEL/REGISTRATION FEES	47.63	
		100-271-332-0000-910 TRAVEL	119.88	
		100-271-332-0000-910 TRAVEL	119.88	
	45942	02/24/2017 1133 LEVANT DAVIS		369.92
		100-231-332-0000-910 TRAVEL	369.92	
*	45944	02/24/2017 3244 LOWES REHABILITATION SERVICES		20,602.51
		968-126-313-0000-004 SPEECH SERVICES	0.00	
		968-126-313-0000-007 SPEECH SERVICES	3,532.39	
		968-126-313-0000-009 SPEECH SERVICES	3,532.39	
		968-126-313-0000-010 SPEECH SERVICES	3,532.39	
		968-126-313-0000-004 SPEECH SERVICES	10,005.34	
		968-126-313-0000-007 SPEECH SERVICES	0.00	
		968-126-313-0000-009 SPEECH SERVICES	0.00	
		968-126-313-0000-010 SPEECH SERVICES	0.00	
	45945	02/24/2017 EMPLOYEE VENDOR		105.00
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	41.00	
		702-272-660-7200-002 BASKETBALL	64.00	
	45946	02/24/2017 2075 MACK BURGESS		129.30
		708-272-660-7200-008 BASKETBALL	129.30	
	45947	02/24/2017 3256 MALCOLMS		365.44
		100-254-470-0045-925 GASOLINE	60.10	
		100-254-470-0045-925 GASOLINE	45.80	
		100-254-470-0045-008 GASOLINE	10.23	
		100-254-470-0045-925 GASOLINE	49.87	
		100-254-470-0045-925 GASOLINE	36.00	
		100-254-470-0045-925 GASOLINE	40.74	
		100-254-470-0045-925 GASOLINE	34.45	

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		100-254-470-0045-925 GASOLINE	44.50	
		100-254-470-0045-925 GASOLINE	43.75	
*	45949 02/24/2017	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	
	45950 02/24/2017	4099 MARION PAINT AND WALLCOVERING		753.01
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.13	
		100-254-410-0000-925 SUPPLIES OP/MAINT	120.74	
		100-254-410-0000-925 SUPPLIES OP/MAINT	160.73	
		100-254-410-0000-925 SUPPLIES OP/MAINT	163.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	272.25	
	45951 02/24/2017	4104 MARION TERMITE & PEST CONTROL INC		200.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	125.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	75.00	
	45952 02/24/2017	2114 MARION TIRE WAREHOUSE		576.04
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	489.70	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	86.34	
	45953 02/24/2017	5375 MARK COLLINGS		128.40
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	128.40	
	45954 02/24/2017	6635 MARLBORO COUNTY FAMILY COURT		283.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	283.50	
*	45956 02/24/2017	EMPLOYEE VENDOR		114.48
		201-221-332-0913-910 TRAVEL/REGISTRATION FEES	114.48	
	45957 02/24/2017	EMPLOYEE VENDOR		217.62
		100-233-332-0000-023 TRAVEL	217.62	
	45958 02/24/2017	3299 MEDCO SUPPLY CO.		925.61
		100-271-410-7130-024 SUPPLIES	2.10	
		100-271-410-7130-024 SUPPLIES	243.00	
		100-271-410-7130-024 SUPPLIES	1.73	
		100-271-410-7130-024 SUPPLIES	678.78	
	45959 02/24/2017	EMPLOYEE VENDOR		295.32
		201-224-332-0000-004 TRAVEL/REGISTRATION FEES	295.32	
*	45961 02/24/2017	3305 MICHAEL CROUCH		124.80

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		702-272-660-7200-002 BASKETBALL	73.90	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	50.90	
45962	02/24/2017	EMPLOYEE VENDOR		114.28
		100-115-410-7851-995 SUPPLIES	114.28	
45963	02/24/2017	EMPLOYEE VENDOR		118.26
		100-271-332-0000-002 TRAVEL	118.26	
*	45965	02/24/2017 3321 MULLINS AUTO PARTS INC		110.24
		100-254-640-0000-910 DUES & FEES	0.50	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.24	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.26	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.86	
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.59	
		100-254-410-0000-925 SUPPLIES OP/MAINT	6.89	
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.01	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	7.89	
45966	02/24/2017	EMPLOYEE VENDOR		208.88
		708-272-660-7200-008 BASKETBALL	37.48	
		708-272-660-7200-008 BASKETBALL	133.92	
		708-272-660-7200-008 BASKETBALL	37.48	
45967	02/24/2017	3340 NASCO		372.26
		890-122-410-0000-004 PMD SUPPLIES	308.05	
		890-122-410-0000-004 PMD SUPPLIES	64.21	
45968	02/24/2017	6647 NELNET		279.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	148.00	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	65.50	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	65.50	
45969	02/24/2017	6133 PALMETTO DEVEL. SERV., LLC		3,468.75
		204-215-313-0000-003 CONTRACT SERVICES OT	3,112.50	
		204-215-313-0000-004 CONTRACT SERVICES OT	300.00	
		204-215-313-0000-014 CONTRACT SERVICES	56.25	
45970	02/24/2017	5134 PALMETTO STATE PEST CONTROL		595.00
		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	17.50	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	17.50	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-010 REPAIRS & MAINTENANCE	17.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-913 REPAIRS & MAINTENANCE	17.50	
		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	17.00	
		600-256-323-0000-009 REPAIRS	17.50	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	316.00	
*	45972	02/24/2017 EMPLOYEE VENDOR		137.16
		100-264-332-0000-910 TRAVEL	137.16	
	45973	02/24/2017 2198 NCS PEARSON, INC		249.63
		201-221-410-0913-910 SUPPLIES	98.43	
		203-214-410-0000-913 SUPPLIES	75.60	
		204-214-410-0000-913 SUPPLIES	75.60	
	45974	02/24/2017 4178 PEARSON VUE		600.00
		356-182-410-0000-030 ADULT SEC ED PRG SUPPLIES	600.00	
*	45977	02/24/2017 5349 PERFORMANT RECOVERY, INC.		150.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	150.00	
	45978	02/24/2017 1185 PERSONNEL CONCEPTS		159.20
		100-264-410-0000-910 SUPPLIES	159.20	
	45979	02/24/2017 3401 PHILLIP M MOSTOWSKI		117.50
		708-272-660-7200-008 BASKETBALL	67.50	
		708-272-660-7200-008 BASKETBALL	50.00	
	45980	02/24/2017 2278 PIGGLY WIGGLY #154		263.52
		707-272-660-7175-007 CONCESSIONS	24.18	
		707-272-660-7175-007 CONCESSIONS	61.35	
		707-272-660-7175-007 CONCESSIONS	177.99	
	45981	02/24/2017 5520 PINE GROVE, INC.		1,981.13
		204-161-311-0000-002 INSTRUCTION SERVICES	1,981.13	
*	45983	02/24/2017 3407 PITNEY BOWES (PURCHASE POWER)		520.99
		100-233-410-0040-008 POSTAGE	520.99	
	45984	02/24/2017 3407 PITNEY BOWES (PURCHASE POWER)		210.16
		100-233-410-0040-003 POSTAGE	100.00	
		100-254-325-0000-003 RENTALS	110.16	
*	45986	02/24/2017 6200 POWELL'S SANITATION, INC.		245.44
		724-272-660-7180-024 ATHLETICS-BASEBALL-BOYS	141.60	

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		724-272-660-7180-024 ATHLETICS-BASEBALL-BOYS	103.84	
45987	02/24/2017	5432 PROF. CREDENTIAL SERVICES		1,400.00
		207-115-640-0500-995 Evalauation/Assess-Dues/Fees	1,400.00	
45988	02/24/2017	6306 PSSSL.COM		899.99
		703-272-660-7240-003 FUND RAISER	899.99	
45989	02/24/2017	3431 QUALITY CLEANERS		172.58
		100-254-325-0000-013 RENTALS	4.75	
		100-254-325-0000-013 RENTALS	4.75	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-010 RENTALS	30.24	
		100-254-325-0000-010 RENTALS	30.24	
		100-254-325-0000-010 RENTALS	30.24	
		100-254-325-0000-013 RENTALS	4.75	
45990	02/24/2017	1193 QUILL CORP.		7,427.96
		100-115-410-7871-995 SUPPLIES	74.20	
		100-115-410-7871-995 SUPPLIES	79.13	
		100-115-410-7871-995 SUPPLIES	21.36	
		100-115-410-7871-995 SUPPLIES	217.67	
		100-115-410-7871-995 SUPPLIES	124.66	
		100-115-410-7871-995 SUPPLIES	73.21	
		100-233-410-0000-013 SUPPLIES	0.00	
		201-112-410-0000-013 PRIMARY SUPPLIES	662.17	
		100-233-410-0000-013 SUPPLIES	36.73	
		201-112-410-0000-013 PRIMARY SUPPLIES	123.97	
		100-113-410-0000-009 SUPPLIES	362.50	
		709-272-660-7240-009 FUND RAISER EXP	256.04	
		100-264-410-0000-910 SUPPLIES	34.87	
		100-264-410-0000-910 SUPPLIES	417.56	
		862-114-410-0000-024 JAG HS INSTR SUPPLIES	17.98	
		100-233-410-0000-002 SUPPLIES	31.16	
		100-112-410-0000-023 SUPPLIES	80.35	
		100-113-410-0000-023 SUPPLIES	0.00	
		100-112-410-0000-023 SUPPLIES	45.85	
		100-113-410-0000-023 SUPPLIES	0.00	
		100-112-410-0000-023 SUPPLIES	24.11	
		100-113-410-0000-023 SUPPLIES	0.00	
		100-112-410-0000-023 SUPPLIES	610.86	
		100-113-410-0000-023 SUPPLIES	0.00	
		100-112-410-0000-023 SUPPLIES	465.82	
		100-113-410-0000-023 SUPPLIES	0.00	

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204-121-410-0000-004		SUPPLIES	85.05	
204-161-410-0000-004		SUPPLIES	85.05	
204-121-410-0000-004		SUPPLIES	11.93	
204-161-410-0000-004		SUPPLIES	11.93	
968-223-410-0000-913		SUPPLIES	23.86	
201-221-410-0913-910		SUPPLIES	13.76	
204-127-410-0000-004		supplies	79.36	
204-127-410-0000-004		supplies	14.68	
204-127-410-0000-004		supplies	64.03	
204-127-410-0000-004		supplies	4.21	
204-127-410-0000-004		supplies	28.45	
204-127-410-0000-004		supplies	25.24	
204-127-410-0000-004		supplies	10.09	
204-127-410-0000-004		supplies	27.09	
204-127-410-0000-009		SUPPLIES	33.96	
204-127-410-0000-009		SUPPLIES	11.01	
204-127-410-0000-009		SUPPLIES	12.15	
204-127-410-0000-009		SUPPLIES	622.77	
204-127-410-0000-009		SUPPLIES	63.53	
204-127-410-0000-009		SUPPLIES	84.55	
204-127-410-0000-009		SUPPLIES	33.95	
100-252-410-0000-910		SUPPLIES	198.94	
100-255-410-0000-910		SUPPLIES	297.20	
204-127-410-0000-009		SUPPLIES	101.08	
204-127-410-0000-009		SUPPLIES	66.99	
204-127-410-0000-009		SUPPLIES	22.01	
204-127-410-0000-009		SUPPLIES	119.33	
204-127-410-0000-009		SUPPLIES	64.23	
204-127-410-0000-009		SUPPLIES	526.55	
204-127-410-0000-009		SUPPLIES	57.55	
100-233-410-0000-003		SUPPLIES	31.19	
100-233-410-0000-003		SUPPLIES	539.87	
100-233-410-0000-003		SUPPLIES	74.35	
100-233-410-0000-003		SUPPLIES	51.51	
100-254-410-0000-910		SUPPLIES OP/MAINT	69.41	
100-254-410-0000-910		SUPPLIES OP/MAINT	29.15	
204-127-410-0000-009		SUPPLIES	71.75	
*	45993	02/24/2017	4207 REALLY GOOD STUFF	251.30
		204-127-410-0000-003	SUPPLIES	199.36
		890-122-410-0000-004	PMD SUPPLIES	51.94
	45994	02/24/2017	EMPLOYEE VENDOR	307.00

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			311-224-332-2000-910 TRAVEL	122.04	
			311-224-332-2000-910 TRAVEL	116.70	
			311-224-332-0000-910 TRAVEL/REGISTRATION FEES	68.26	
*	45996	02/24/2017	3479 RONALD GERMAN		126.60
			708-272-660-7200-008 BASKETBALL	64.90	
			707-272-660-7200-007 BASKETBALL	61.70	
	45997	02/24/2017	EMPLOYEE VENDOR		384.32
			251-224-332-0000-009 TRAVEL/REGISTRATION FEES	384.32	
*	46000	02/24/2017	2419 SCAPT		150.00
			100-255-332-0000-910 TRAVEL	150.00	
	46001	02/24/2017	6768 S.C. COTTON MUSEUM, INC.		180.00
			708-272-660-7560-008 CLUBS-ROTC	90.00	
			708-272-660-7560-008 CLUBS-ROTC	90.00	
	46002	02/24/2017	2383 SC DEPT OF REVENUE		1,204.58
			100-113-410-0000-007 SUPPLIES	8.72	
			100-114-410-8002-002 SUPPLIES ELA	66.72	
			100-114-410-8004-002 SUPPLIES SOCIAL STUDIES	79.51	
			100-115-410-0000-995 SUPPLIES	9.60	
			100-115-410-7814-995 SUPPLIES	50.88	
			100-115-410-7881-995 SUPPLIES	1.49	
			100-213-410-0000-010 SUPPLIES	5.01	
			100-213-410-0000-031 SUPPLIES	7.52	
			100-232-691-0000-910 ADVANCED ED	33.12	
			100-271-410-0000-002 SUPPLIES	15.99	
			100-271-410-7108-007 SUPPLIES	21.67	
			100-271-410-7945-009 SUPPLIES-ACADEMIC CHALLENGE	6.72	
			201-114-410-0000-008 SUPPLIES	228.90	
			702-272-660-7360-002 CHEERLEADING	118.02	
			707-272-660-7200-007 BASKETBALL	41.53	
			708-272-660-7230-008 FOOTBALL	5.20	
			709-272-660-7240-009 FUND RAISER EXP	82.85	
			795-272-660-7814-995 NAIL TECH EXPENDITURES	17.10	
			795-272-660-7820-995 ROBOTICS EXPENDITURES	24.08	
			795-272-660-7881-995 COSMETOLOGY EXPENDITURES	89.61	
			797-222-410-7990-002 supplies	57.60	
			600-256-670-0000-002 SALES TAX	32.18	
			600-256-670-0000-003 SALES TAX	22.03	
			600-256-670-0000-004 SALES TAX	3.29	
			600-256-670-0000-007 SALES TAX	5.11	
			600-256-670-0000-008 SALES TAX-ADULT MEALS	40.33	

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		600-256-670-0000-009 SALES TAX-ADULT MEALS	33.79	
		600-256-670-0000-010 SALES TAX-ADULT MEALS	13.89	
		600-256-670-0000-013 SALES TAX-ADULT MEALS	23.00	
		600-256-670-0000-014 SALES TAX-ADULT MEALS	18.98	
		600-256-670-0000-023 FOOD SERVICE SALES TAX	10.22	
		600-256-670-0000-024 FOOD SERVICE SALES TAX	29.92	
46003	02/24/2017	6638 SC DEPT OF REVENUE		249.66
		100-000-499-0000-000 S.C. TAX LEVY'S	58.57	
		100-000-499-0000-000 S.C. TAX LEVY'S	43.85	
		100-000-499-0000-000 S.C. TAX LEVY'S	30.00	
		100-000-499-0000-000 S.C. TAX LEVY'S	75.00	
		100-000-499-0000-000 S.C. TAX LEVY'S	42.24	
46004	02/24/2017	3490 SCE&G		1,014.42
		100-254-470-0015-012 ENERGY GAS METER	25.33	
		100-254-470-0015-925 ENERGY GAS METER	453.29	
		100-254-470-0015-003 ENERGY GAS METER	226.12	
		100-254-470-0015-004 ENERGY GAS METER	274.72	
		100-254-470-0015-995 ENERGY GAS METER	34.96	
46005	02/24/2017	2442 SCHOLASTIC MAGAZINES		758.56
		204-127-410-0000-008 SUPPLIES	379.28	
		100-127-410-0000-008 SUPPLIES	189.64	
		204-127-410-0000-008 SUPPLIES	189.64	
46006	02/24/2017	5513 DECKER INC.		671.14
		100-254-410-0000-031 SUPPLIES OP/MAINT	671.14	
46007	02/24/2017	2445 SCHOOL HEALTH CORP.		158.75
		100-213-410-0000-002 SUPPLIES	90.05	
		204-121-410-0000-008 SUPPLIES	68.70	
46008	02/24/2017	2452 SCHOOL SPECIALTY-CLASSROOM DIRECT		878.54
		890-122-410-0000-004 PMD SUPPLIES	878.54	
*	46010	02/24/2017 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	
*	46013	02/24/2017 1222 SHARON GRICE		140.00
		100-231-332-0000-910 TRAVEL	140.00	
*	46017	02/24/2017 2498 SIMPLEX GRINNELL LP		888.44
		100-254-323-0000-002 REPAIRS & MAINTENANCE	388.19	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	500.25	
46018	02/24/2017	5981 SMITH & JONES JANITORIAL		3,983.84

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		100-254-410-0000-008 SUPPLIES OP/MAINT	92.99	
		100-000-170-0000-000 INVENTORY	3,890.85	
46019	02/24/2017	3573 SMITH STRAW SERVICE: C/O KINN SMITH		691.20
		100-254-410-0000-002 SUPPLIES OP/MAINT	216.00	
		100-254-410-0000-007 SUPPLIES OP/MAINT	216.00	
		100-254-410-0000-013 SUPPLIES OP/MAINT	194.40	
		100-254-410-0000-014 SUPPLIES OP/MAINT	64.80	
*	46021	02/24/2017 EMPLOYEE VENDOR		448.80
		311-224-332-0000-910 TRAVEL/REGISTRATION FEES	47.63	
		311-224-332-0000-910 TRAVEL/REGISTRATION FEES	102.49	
		311-224-332-0000-910 TRAVEL/REGISTRATION FEES	298.68	
46022	02/24/2017	5367 STEVEN C. SMITH		110.00
		702-272-660-7340-002 WRESTLING	110.00	
46023	02/24/2017	2540 SUPER DUPER, INC.		264.21
		204-126-410-0000-004 SUPPLIES	264.21	
46024	02/24/2017	EMPLOYEE VENDOR		320.28
		847-221-332-0000-003 TRAVEL/REGISTRATION FEES	250.72	
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	34.78	
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	34.78	
46025	02/24/2017	2544 SUSAN YARBOROUGH		150.00
		702-272-660-7200-002 BASKETBALL	30.00	
		702-272-660-7200-002 BASKETBALL	30.00	
		702-272-660-7200-002 BASKETBALL	60.00	
		702-272-660-7200-002 BASKETBALL	30.00	
46026	02/24/2017	5668 SWEETWATER		399.00
		325-115-540-1968-995 ST EQUIP-EQUIP-ENT TECH 4	399.00	
*	46028	02/24/2017 6553 SYSCO COLUMBIA, LLC		746.88
		201-188-410-0013-013 SUPPLIES / MATERIALS	746.88	
46029	02/24/2017	2083 TAYLOR & ASSOCIATES LAW P.C.		395.00
		100-231-319-0000-910 LEGAL SERVICES	395.00	
46030	02/24/2017	2570 TERMINIX SERVICE, INC.		585.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	585.00	
46031	02/24/2017	4868 THOMAS CHRISTOPHER BROWN, SR.		114.90
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	114.90	
46032	02/24/2017	3674 THOMAS OCEAN		138.80
		707-272-660-7200-007 BASKETBALL	64.90	
		702-272-660-7200-002 BASKETBALL	73.90	

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46033	02/24/2017	2598 TOSHIBA BUSINESS SOLUTION	161.64
		100-233-410-0000-002 SUPPLIES	161.64
46034	02/24/2017	6725 TRACY A POFF	132.00
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	132.00
* 46036	02/24/2017	5477 TRANE	162.26
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	162.26
46037	02/24/2017	1254 TRITEK FIRE & SECURITY, LLC	8,492.16
		100-254-323-0000-024 REPAIRS & MAINTENANCE	8,276.02
		100-254-323-0000-024 REPAIRS & MAINTENANCE	216.14
46038	02/24/2017	2607 TRIUMPH LEARNING LLC	1,492.80
		100-113-410-0000-023 SUPPLIES	1,492.80
46039	02/24/2017	3696 TRUDY DRAWHORN	110.40
		708-272-660-7200-008 BASKETBALL	59.50
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	50.90
46040	02/24/2017	2550 T & T SPORTS	1,152.36
		100-271-410-0000-002 SUPPLIES	729.00
		100-271-410-0000-002 SUPPLIES	423.36
46041	02/24/2017	2623 USA TESTPREP, INC.	3,780.00
		201-114-345-0000-024 TITLE I H/S MAP TESTING	2,655.00
		817-114-345-0000-024 Technology Purchased Serv	1,125.00
46042	02/24/2017	3905 U.S. DEPARTMENT OF HOMELAND SECURITY	460.00
		100-231-319-0000-910 LEGAL SERVICES	460.00
46043	02/24/2017	2616 U.S. FOODS	1,307.60
		704-272-660-7407-004 SNACK ACCT	809.10
		100-147-410-0460-014 SNACKS	498.50
46044	02/24/2017	1257 US POSTMASTER	497.45
		100-233-410-0040-014 POSTAGE	497.45
46045	02/24/2017	5224 U.S. SPECIALITY COATINGS	2,110.86
		100-271-410-7130-002 SUPPLIES	747.50
		702-272-660-7230-002 FOOTBALL	1,363.36
46046	02/24/2017	EMPLOYEE VENDOR	185.62
		204-126-332-0000-003 TRAVEL	185.62
46047	02/24/2017	2635 VISA	5,703.32
		100-264-395-0000-910 SLED BACKGROUND CHECKS	0.00
		708-272-660-7200-008 BASKETBALL	26.00
		100-264-395-0000-910 SLED BACKGROUND CHECKS	0.00
		702-272-660-7310-002 GIRLS SOCCER	26.00

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100-264-395-0000-910		SLED BACKGROUND CHECKS	0.00
708-272-660-7230-008		FOOTBALL	26.00
100-264-395-0000-910		SLED BACKGROUND CHECKS	26.00
100-232-691-0000-910		ADVANCED ED	216.00
724-272-660-7101-024		WARRIOR PRIDE EXPENDITURE	140.00
100-232-410-0000-910		SUPPLIES	83.42
100-114-410-8002-002		SUPPLIES ELA	89.07
821-212-445-0000-002		TECHNOLOGY SUPPLIES	35.61
724-272-660-7200-024		ATHLETICS-BASKETBALL-VARSITY	80.01
724-272-660-7200-024		ATHLETICS-BASKETBALL-VARSITY	72.87
201-188-410-0000-009		SUPPLIES / MATERIALS	159.33
311-224-410-0000-910		STAFF DEVELOPMENT SUPPLIES	25.78
311-224-410-0000-910		STAFF DEVELOPMENT SUPPLIES	74.18
100-232-410-0000-910		SUPPLIES	0.00
100-232-415-0000-910		SUPPLIES	17.28
100-232-410-0000-910		SUPPLIES	0.00
100-232-415-0000-910		SUPPLIES	71.44
100-232-410-0000-910		SUPPLIES	0.00
100-232-415-0000-910		SUPPLIES	34.07
100-232-410-0000-910		SUPPLIES	0.00
100-232-415-0000-910		SUPPLIES	75.37
100-232-410-0000-910		SUPPLIES	0.00
100-232-415-0000-910		SUPPLIES	506.16
100-254-410-0000-910		SUPPLIES OP/MAINT	15.21
100-271-332-0000-910		TRAVEL	397.97
201-188-410-0000-007		PARENTING SUPPLIES	10.80
201-188-410-0000-007		PARENTING SUPPLIES	217.32
708-272-660-7560-008		CLUBS-ROTC	105.84
201-223-410-0000-910		SUPPLIES	60.74
702-272-660-7740-002		STUDENT-CREDIT RECOVERY	131.96
100-254-410-0000-910		SUPPLIES OP/MAINT	33.95
201-224-332-0000-010		INSERVICE TRAVEL	25.00
311-224-332-0000-910		TRAVEL/REGISTRATION FEES	195.00
100-254-332-0000-910		TRAVEL	195.00
311-224-332-0000-910		TRAVEL/REGISTRATION FEES	709.29
100-213-332-0000-003		TRAVEL	76.59
100-213-332-0000-004		TRAVEL	76.59
100-213-332-0000-007		TRAVEL	76.59
100-213-332-0000-009		TRAVEL	76.59
204-126-332-0000-003		TRAVEL	385.82
204-126-332-0000-013		TRAVEL	175.88

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		204-126-332-0000-014 TRAVEL	175.89	
		201-224-332-0000-010 INSERVICE TRAVEL	543.58	
		100-252-332-0000-910 TRAVEL	213.12	
		100-252-640-0000-910 DUES & FEES	20.00	
*	46049 02/24/2017	5996 WEX BANK		1,044.53
		100-254-470-0045-925 GASOLINE	30.00	
		100-254-470-0045-925 GASOLINE	-0.41	
		100-254-640-0000-910 DUES & FEES	75.00	
		100-254-470-0045-022 GASOLINE	652.94	
		100-254-470-0045-925 GASOLINE	96.00	
		100-254-470-0045-925 GASOLINE	94.00	
		100-254-470-0045-925 GASOLINE	97.00	
	46050 02/24/2017	2672 WILLIAM K STEPHENSON, JR.		615.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	157.50	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	225.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	157.50	
*	46052 02/24/2017	2677 WILLIAMSON PRINTING		2,961.63
		100-113-410-0000-009 SUPPLIES	232.20	
		100-254-410-0000-910 SUPPLIES OP/MAINT	555.93	
		100-254-410-0000-002 SUPPLIES OP/MAINT	163.96	
		100-254-410-0000-003 SUPPLIES OP/MAINT	163.91	
		100-254-410-0000-004 SUPPLIES OP/MAINT	163.91	
		100-254-410-0000-007 SUPPLIES OP/MAINT	163.91	
		100-254-410-0000-008 SUPPLIES OP/MAINT	163.91	
		100-254-410-0000-009 SUPPLIES OP/MAINT	163.91	
		100-254-410-0000-010 SUPPLIES OP/MAINT	163.91	
		100-254-410-0000-013 SUPPLIES OP/MAINT	163.91	
		100-254-410-0000-023 SUPPLIES OP/MAINT	163.91	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	163.91	
		100-254-410-0031-925 SUPPLIES OP/MAINT SAPEC	163.91	
		703-272-660-7080-003 PICTURE ACCT.	119.88	
		100-254-410-0000-910 SUPPLIES OP/MAINT	250.56	
	46053 02/24/2017	6596 YVONNE COMMODORE		2,400.00
		251-224-312-0000-031 IMPROVEMENT OF INSTR.	2,400.00	
	46054 02/28/2017	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY		311.26
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	26.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	30.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	20.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	31.26	

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		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	13.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	128.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00	
*	46056	02/28/2017 1025 BOYKIN & DAVIS, LLC		11,197.46
		100-231-319-0000-910 LEGAL SERVICES	11,197.46	
	46057	02/28/2017 4750 CANNADY AGENCY, INC.		211.70
		100-000-455-0019-000 CANNADY AGENCY	61.70	
		100-000-457-0074-000 TSA CANNADY	150.00	
	46058	02/28/2017 1501 CENTRAL UNITED LIFE INSURANCE COMPANY		456.98
		100-000-457-0002-000 CENTRAL UNITED LIFE	456.98	
	46059	02/28/2017 1553 COLONIAL LIFE		452.54
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	452.54	
	46060	02/28/2017 1051 CYNTHIA H LEGETTE		133.69
		100-232-691-0000-910 ADVANCED ED	70.00	
		100-232-691-0000-910 ADVANCED ED	63.69	
*	46062	02/28/2017 6734 ECMC		102.76
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	102.76	
	46063	02/28/2017 EMPLOYEE VENDOR		325.00
		702-272-660-7405-002 SCIENCE CLUB	325.00	
	46064	02/28/2017 6154 FRANK PEES, CHAP. 13 COLUMBUS		224.50
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	224.50	
*	46066	02/28/2017 1829 HORACE MANN LIFE INSURANCE COMPANY		1,288.06
		100-000-461-0003-000 OTHER BENEFITS	1,288.06	
	46067	02/28/2017 4397 Horry COUNTY FAMILY COURT		313.34
		100-000-458-0004-000 CHILD SUPPORT LEVY	145.38	
		100-000-458-0004-000 CHILD SUPPORT LEVY	167.96	
*	46071	02/28/2017 4054 LAMBERT BENEFITS & SERVICES		1,366.48
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	1,366.48	
*	46073	02/28/2017 4064 LEGALSHIELD		959.95
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	959.95	
	46074	02/28/2017 2095 MARION COUNTY CLERK OF COURT		1,020.64
		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	145.26	
		100-000-458-0004-000 CHILD SUPPORT LEVY	420.00	
	46075	02/28/2017 6635 MARLBORO COUNTY FAMILY COURT		283.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	283.50	

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46076	02/28/2017	1801 MASSMUTUAL RETIREMENT SERVICES	510.45
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	323.61
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	186.84
46077	02/28/2017	4786 MEDIEVAL TIMES	1,554.50
		702-272-660-7275-002 LAW ED	1,554.50
46078	02/28/2017	2145 METLIFE	2,601.18
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,649.07
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	952.11
*	46080	02/28/2017 4146 NATIONAL SECURITY INSURANCE COMPANY	264.97
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	264.97
	46081	02/28/2017 6647 NELNET	213.50
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	148.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	65.50
*	46083	02/28/2017 5008 NTALIFE BUSINESS SERVICES GROUP, INC.	1,970.45
		100-000-455-0018-000 NATIONAL TEACHERS	1,970.45
*	46085	02/28/2017 6100 PEBA	474,023.16
		100-000-449-0000-000 DENTAL PLUS WITHHOLDINGS	8,908.08
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION	3,361.16
		100-000-455-0000-000 BC/BS DEDUCTIONS	97,473.48
		100-000-455-0001-000 DEPENDENT LIFE-CHILD	222.20
		100-000-455-0030-000 VISION EYE MED	4,512.90
		100-000-455-0031-000 SPOUSAL DEPENDENT LIFE	1,238.24
		100-000-456-0059-000 TOBACCO SURCHARGE	2,800.00
		100-000-458-0009-000 SUPPLEMENTAL LONG TERM DISABILITY	2,149.60
		100-000-461-0001-000 ACCRUED HEALTH INSURANCE	343,123.20
		100-000-498-0000-000 STATE LIFE INSURANCE	10,234.30
	46086	02/28/2017 5349 PERFORMANT RECOVERY, INC.	150.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	150.00
*	46088	02/28/2017 3407 PITNEY BOWES (PURCHASE POWER)	500.00
		100-252-410-0040-910 POSTAGE	0.00
		100-254-410-0040-910 POSTAGE	500.00
	46089	02/28/2017 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
	46090	02/28/2017 6638 SC DEPT OF REVENUE	586.36
		100-000-499-0000-000 S.C. TAX LEVY'S	375.52

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		100-000-499-0000-000 S.C. TAX LEVY'S	58.57
		100-000-499-0000-000 S.C. TAX LEVY'S	43.85
		100-000-499-0000-000 S.C. TAX LEVY'S	30.00
		100-000-499-0000-000 S.C. TAX LEVY'S	36.18
		100-000-499-0000-000 S.C. TAX LEVY'S	42.24
46091	02/28/2017	2391 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
46092	02/28/2017	5763 SELMAN & COMPANY	132.50
		100-000-455-0020-000 ASI/TRICARE WITHHOLDING(EMPLOYEE)	132.50
46093	02/28/2017	2484 SHELL	1,042.86
		100-254-640-0000-910 DUES & FEES	28.10
		100-254-470-0045-995 GASOLINE	23.61
		100-254-470-0045-925 GASOLINE	122.64
		100-254-470-0045-022 GASOLINE	0.00
		100-254-470-0045-925 GASOLINE	265.83
		100-254-470-0045-022 GASOLINE	0.00
		100-254-470-0045-925 GASOLINE	242.77
		100-254-470-0045-925 GASOLINE	91.31
		100-254-470-0045-022 GASOLINE	106.98
		100-254-470-0045-925 GASOLINE	161.62
*	46095	02/28/2017 6277 SUPPLYWORKS	5,307.37
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	0.00
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	831.60
		100-254-410-0995-925 SUPPLIES OP/MAINT	457.10
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	356.40
		100-254-410-0030-925 SUPPLIES OP/MAINT ADLT ED	356.40
		100-254-410-0995-925 SUPPLIES OP/MAINT	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	2,065.08
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00
		100-254-410-0030-925 SUPPLIES OP/MAINT ADLT ED	0.00
		100-254-410-0995-925 SUPPLIES OP/MAINT	0.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	1,036.83
		100-254-410-0030-925 SUPPLIES OP/MAINT ADLT ED	0.00
		100-254-410-0995-925 SUPPLIES OP/MAINT	0.00

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		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	203.96
		100-254-410-0030-925 SUPPLIES OP/MAINT ADLT ED	0.00
		100-254-410-0995-925 SUPPLIES OP/MAINT	0.00
46096	02/28/2017	3643 TEACHERS PLACEMENT GROUP	3,147.50
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	671.22
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	583.28
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	677.84
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	671.92
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	543.24
46097	02/28/2017	4343 TIAA-CREF	1,183.89
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	750.54
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	433.35
*	46100	02/28/2017 2615 U.S. DEPT. OF EDUCATION	383.64
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.66
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	170.78
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	54.20
46101	02/28/2017	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
TOTAL NUMBER OF CHECKS:			348
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,708,266.84