

CHECK REGISTER FOR 8/1/2017 TO 8/31/2017 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
48270	08/03/2017	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
		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
* 48272	08/03/2017	3776 AMERICAN WASTE SYSTEMS	1,361.07
		100-254-329-0000-995 GARBAGE SERVICES	306.63
		100-254-329-0000-023 GARBAGE SERVICES	535.35
		100-254-329-0000-024 GARBAGE SERVICES	519.09
48273	08/03/2017	2736 ANDERSON BROS BANK	300.00
		100-233-410-0000-008 SUPPLIES	300.00
48274	08/03/2017	5990 EMPLOYEE VENDOR	285.42
		203-122-332-0000-004 TRAVEL/REGISTRATION FEES	285.42
48275	08/03/2017	1339 EMPLOYEE VENDOR	152.07
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION	3.82
		100-000-455-0000-000 BC/BS DEDUCTIONS	126.68
		100-000-455-0031-000 SPOUSAL DEPENDENT LIFE	2.96
		100-000-458-0001-000 FBMC SC MONEYPLUS	0.14
		100-000-458-0009-000 SUPPLEMENTAL LONG TERM DISABILITY	6.63
		100-000-498-0000-000 STATE LIFE INSURANCE	7.40
		100-000-498-0000-000 STATE LIFE INSURANCE	4.44
* 48277	08/03/2017	6934 ASHBROOKE, LLC	1,875.00
		100-254-323-4993-910 REPAIRS & MAINTENANCE	1,875.00
48278	08/03/2017	1012 AT&T	216.44
		100-254-340-0000-008 COMMUNICATION	216.44
48279	08/03/2017	1012 AT&T	1,435.10
		100-254-340-0000-008 COMMUNICATION	149.89
		100-254-340-0000-009 COMMUNICATION	98.09
		100-254-340-0000-010 COMMUNICATION	85.14
		100-254-340-0000-013 COMMUNICATION	98.09
		100-254-340-0000-014 COMMUNICATION	59.24
		100-254-340-0000-031 COMMUNICATION	98.09
		100-254-340-0000-910 COMMUNICATION	846.56
* 48284	08/03/2017	1420 BLANTON BUILDING SUPPLIES	112.37
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.92
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.84
		100-254-410-0000-014 SUPPLIES OP/MAINT	37.61

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48285	08/03/2017	1501 CENTRAL UNITED LIFE INSURANCE COMPANY	675.24
		100-000-457-0002-000 CENTRAL UNITED LIFE	675.24
* 48287	08/03/2017	1039 CITY OF MARION	1,609.62
		100-258-395-0000-002 SCHOOL RESOURCE OFFICER	804.81 A
		100-258-395-0000-007 SCHOOL RESOURCE OFFICER	804.81 A
48288	08/03/2017	1547 COASTAL SANITARY SUPPLY, INC.	123.96
		100-254-410-0000-925 SUPPLIES OP/MAINT	123.96
* 48290	08/03/2017	1553 COLONIAL LIFE	246.54
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	246.54
48291	08/03/2017	4506 EMPLOYEE VENDOR	2,007.70
		100-266-332-0000-910 TRAVEL	2,007.70
48292	08/03/2017	5020 EMPLOYEE VENDOR	234.76
		100-233-332-0000-009 TRAVEL	132.68
		100-233-332-0000-009 TRAVEL	102.08
48293	08/03/2017	2949 EMPLOYEE VENDOR	268.00
		378-113-332-0000-007 TRAVEL/REGISTRATION FEES	268.00
48294	08/03/2017	4395 DMM ADVERTISING & MARKETING	1,980.00
		100-263-350-0000-910 ADVERTISING	1,980.00
* 48296	08/03/2017	1092 FLUDD'S SUMMERSETT SECURITY, INC	383.00
		100-258-323-0000-024 SECURITY REPAIRS & MAINTENANCE	383.00
48297	08/03/2017	5710 FRONTLINE TECHNOLOGIES, LLC	1,285.78
		968-223-316-0000-913 DATA PROCESSING SERVICES	1,285.78
48298	08/03/2017	4505 EMPLOYEE VENDOR	724.78
		378-114-332-0000-008 TRAVEL/REGISTRATION FEES	724.78
* 48301	08/03/2017	3075 HARPER'S ELEC MOTOR SER	317.28
		600-256-410-0000-008 SUPPLIES	317.28
48302	08/03/2017	3992 HERALD OFFICE SYSTEMS	1,255.78
		100-222-410-0000-013 SUPPLIES-MEDIA	1,255.78 A
48303	08/03/2017	1819 HI TEC SIGNS, INC	3,228.80
		100-232-691-0000-910 ADVANCED ED	3,228.80
48304	08/03/2017	4715 HMRA	125.00
		100-232-640-0000-910 DUES & FEES	125.00
48305	08/03/2017	1829 HORACE MANN LIFE INSURANCE COMPANY	1,270.06
		100-000-461-0003-000 OTHER BENEFITS	1,270.06
* 48308	08/03/2017	4824 JIMMY B'S RESTAURANT	883.20
		100-232-415-0000-910 SUPPLIES	883.20
* 48310	08/03/2017	1925 JOHN DEERE FINANCIAL	234.61
		100-254-410-0000-925 SUPPLIES OP/MAINT	234.61

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* 48312	08/03/2017	3183 EMPLOYEE VENDOR		530.72
		204-127-332-0000-009 TRAVEL/REGISTRATION FEES	48.79	
		204-221-332-0000-009 TRAVEL	481.93	
48313	08/03/2017	3188 KELLY MARKETING		1,366.20
		100-232-690-0000-910 OFFICE OF SUPT OTHER OBJECTS	1,366.20	
48314	08/03/2017	5744 KELLY SERVICES, INC.		3,455.94
		100-223-311-0120-030 SUBSTITUTES	371.80	
		100-254-311-0120-003 SUBSTITUTES	295.65	
		100-254-311-0120-010 SUBSTITUTES	259.53	
		100-254-311-0120-013 SUBSTITUTES	394.20	
		100-223-311-0120-030 SUBSTITUTES	371.80	
		100-254-311-0120-003 SUBSTITUTES	438.00	
		100-254-311-0120-007 SUBSTITUTES	208.06	
		100-254-311-0120-010 SUBSTITUTES	492.75	
		100-254-311-0120-013 SUBSTITUTES	328.50	
		100-254-311-0120-023 SUBSTITUTES	295.65	
48315	08/03/2017	5145 EMPLOYEE VENDOR		254.66
		100-233-332-0000-009 TRAVEL	254.66	
48316	08/03/2017	5113 KIMONO		2,103.64
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	2,103.64	
48317	08/03/2017	3213 EMPLOYEE VENDOR		826.90
		378-114-332-0001-008 TRAVEL/REGISTRATION FEES	826.90	
48318	08/03/2017	4054 LAMBERT BENEFITS & SERVICES		1,214.14
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	1,214.14	
48319	08/03/2017	6652 LAMINATING & BINDING SOLUTIONS, INC.		284.27
		703-272-660-7240-003 FUND RAISER	284.27	
48320	08/03/2017	5573 EMPLOYEE VENDOR		132.00
		378-114-332-0000-008 TRAVEL/REGISTRATION FEES	132.00	
48321	08/03/2017	4064 LEGALSHIELD		952.00
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	952.00	
48322	08/03/2017	3256 MALCOLMS		642.37
		100-254-470-0045-925 GASOLINE	30.00	
		100-254-470-0045-925 GASOLINE	41.88	
		100-254-470-0045-925 GASOLINE	44.00	
		100-254-470-0045-925 GASOLINE	33.60	
		100-254-470-0045-925 GASOLINE	36.64	
		100-254-470-0045-925 GASOLINE	52.25	
		100-254-470-0045-925 GASOLINE	44.33	
		100-254-470-0045-925 GASOLINE	37.00	

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		100-254-470-0045-925 GASOLINE	37.00	
		100-254-470-0045-925 GASOLINE	25.50	
		100-254-470-0045-925 GASOLINE	36.00	
		100-254-470-0045-925 GASOLINE	31.62	
		100-254-470-0045-925 GASOLINE	48.26	
		100-254-470-0045-925 GASOLINE	49.05	
		100-254-470-0045-925 GASOLINE	41.08	
		100-254-470-0045-925 GASOLINE	29.16	
		100-254-470-0045-925 GASOLINE	25.00	
48323	08/03/2017	4084 MARCO RURAL WATER COMPANY		1,581.54
		100-254-321-0000-023 WATER	219.20	
		100-254-321-0000-024 WATER	24.95	
		100-254-321-0000-024 WATER	1,112.54	
		100-254-321-0000-907 WATER	121.70	
		100-254-321-0000-929 WATER	24.95	
		100-254-321-0000-928 WATER	78.20	
* 48325	08/03/2017	4099 MARION PAINT AND WALLCOVERING		524.42
		100-254-410-0000-002 SUPPLIES OP/MAINT	65.61	
		100-254-410-0000-002 SUPPLIES OP/MAINT	21.55	
		100-254-410-0000-022 SUPPLIES BUS OP/MAINT	170.92	
		100-254-410-0000-022 SUPPLIES BUS OP/MAINT	32.89	
		100-254-410-0000-022 SUPPLIES BUS OP/MAINT	233.45	
* 48327	08/03/2017	2120 EMPLOYEE VENDOR		139.16
		100-000-449-0000-000 DENTAL PLUS WITHHOLDINGS	30.25	
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION	6.86	
		100-000-455-0000-000 BC/BS DEDUCTIONS	71.93	
		100-000-455-0001-000 DEPENDENT LIFE-CHILD	0.55	
		100-000-455-0030-000 VISION EYE MED	7.49	
		100-000-458-0001-000 FBMC SC MONEYPLUS	0.14	
		100-000-458-0009-000 SUPPLEMENTAL LONG TERM DISABILITY	8.62	
		100-000-498-0000-000 STATE LIFE INSURANCE	7.40	
		100-000-498-0000-000 STATE LIFE INSURANCE	5.92	
48328	08/03/2017	1801 MASSMUTUAL RETIREMENT SERVICES		553.34
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	355.72	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	197.62	
* 48330	08/03/2017	2145 METLIFE		898.12
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	577.36	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	320.76	
48331	08/03/2017	4507 EMPLOYEE VENDOR		128.40
		100-233-332-0000-008 TRAVEL	128.40	

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48332	08/03/2017	4515 EMPLOYEE VENDOR	172.98
		723-272-660-7110-023 ADMIN- MISC- GENERAL	172.98
48333	08/03/2017	2171 EMPLOYEE VENDOR	771.64
		378-114-332-0000-002 TRAVEL/REGISTRATION FEES	771.64
* 48336	08/03/2017	3331 EMPLOYEE VENDOR	128.40
		100-114-332-0000-008 TRAVEL	128.40
48337	08/03/2017	5127 EMPLOYEE VENDOR	530.72
		204-127-332-0000-009 TRAVEL/REGISTRATION FEES	530.72
48338	08/03/2017	3341 NASSP	385.00
		100-233-640-0000-009 SCHOOL ADMINISTRATION DUES & FEES	385.00
48339	08/03/2017	4146 NATIONAL SECURITY INSURANCE COMPANY	221.21
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	221.21
48340	08/03/2017	6647 NELNET	148.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	148.00
* 48342	08/03/2017	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	1,613.68
		100-000-455-0018-000 NATIONAL TEACHERS	1,613.68
48343	08/03/2017	6849 OHIO STATE UNIVERSITY	264.00
		357-171-410-0000-003 SUPPLIES	264.00
48344	08/03/2017	3367 OMNI CHEER	1,089.17
		709-272-660-7360-009 CHEERLEADERS-VARSITY (P.S.)	1,089.17
48345	08/03/2017	4806 PADGETT INS. AGENCY, LLC	211.70
		100-000-455-0019-000 CANNADY AGENCY	61.70
		100-000-457-0074-000 TSA CANNADY	150.00
48346	08/03/2017	3375 PALMETTO GLASS, INC	226.07
		100-254-410-0000-014 SUPPLIES OP/MAINT	226.07
48347	08/03/2017	6134 PALMETTO OCC. THERAPY, LLC	675.00
		204-215-313-0000-003 CONTRACT SERVICES OT	75.00
		204-215-313-0000-013 CONTRACT SERVICES	281.25
		204-215-313-0000-014 CONTRACT SERVICES	318.75
48348	08/03/2017	5062 EMPLOYEE VENDOR	166.87
		100-233-332-0000-010 TRAVEL	133.22
		100-233-332-0000-010 TRAVEL	33.65
* 48350	08/03/2017	6100 PEBA	433,143.20
		100-000-449-0000-000 DENTAL PLUS WITHHOLDINGS	8,249.10
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION	3,181.20
		100-000-455-0000-000 BC/BS DEDUCTIONS	88,629.80
		100-000-455-0001-000 DEPENDENT LIFE-CHILD	207.90
		100-000-455-0030-000 VISION EYE MED	4,241.02

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		100-000-455-0031-000 SPOUSAL DEPENDENT LIFE	1,135.92	
		100-000-456-0059-000 TOBACCO SURCHARGE	2,340.00	
		100-000-458-0009-000 SUPPLEMENTAL LONG TERM DISABILITY	1,961.56	
		100-000-461-0001-000 ACCRUED HEALTH INSURANCE	313,950.04	
		100-000-498-0000-000 STATE LIFE INSURANCE	9,246.66	
* 48352	08/03/2017	1184 PEE DEE FIRE & SAFETY		2,324.96
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	548.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	40.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	117.36	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	283.40	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	337.96	
		100-254-323-0000-913 REPAIRS & MAINTENANCE	201.60	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	796.64	
* 48354	08/03/2017	3406 PIONEER VALLEY ED. PRESS		2,401.92
		357-171-410-0000-003 SUPPLIES	2,401.92	
48355	08/03/2017	3407 PITNEY BOWES (PURCHASE POWER)		181.00
		100-233-410-0040-007 POSTAGE	181.00 A	
48356	08/03/2017	3417 EMPLOYEE VENDOR		530.72
		204-221-332-0000-009 TRAVEL	530.72	
48357	08/03/2017	3419 PREMIER AGENDAS, INC.		2,391.34
		201-113-410-0000-004 SUPPLIES	2,391.34	
* 48359	08/03/2017	6848 QUALITY MAPS		658.60
		100-255-410-0000-910 SUPPLIES	658.60 A	
48360	08/03/2017	1193 QUILL CORP.		1,029.93
		311-224-410-0000-910 STAFF DEVELOPMENT SUPPLIES	22.67	
		358-224-410-0000-910 SUPPLIES	0.00	
		311-224-410-0000-910 STAFF DEVELOPMENT SUPPLIES	0.00	
		358-224-410-0000-910 SUPPLIES	475.96	

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		100-252-410-0000-910 SUPPLIES	63.33	
		100-264-410-0000-910 SUPPLIES	440.45	
		100-264-410-0000-910 SUPPLIES	27.52	
48361	08/03/2017	3447 EMPLOYEE VENDOR		675.14
		378-113-332-0000-007 TRAVEL/REGISTRATION FEES	675.14	
48362	08/03/2017	3518 SCACA		107.00
		100-271-640-0000-024 DUES & FEES - P/A ATHLETICS	107.00	
48363	08/03/2017	2420 SCASA		1,345.00
		100-232-640-0000-910 DUES & FEES	1,345.00	
48364	08/03/2017	2420 SCASA		5,791.50
		100-221-640-0000-910 DUES & FEES	351.00	
		100-223-640-0000-030 DUES & FEES	175.50	
		100-223-640-0000-031 DUES & FEES	175.50	
		100-223-640-0000-910 DUES & FEES	526.50	
		100-233-640-0000-002 SCHOOL ADMINISTRATION DUES & FEES	526.50	
		100-233-640-0000-003 SCHOOL ADMINISTRATION DUES & FEES	351.00	
		100-233-640-0000-004 SCHOOL ADMINISTRATION DUES & FEES	351.00	
		100-233-640-0000-007 SCHOOL ADMINISTRATION DUES & FEES	351.00	
		100-233-640-0000-008 SCHOOL ADMINISTRATION DUES & FEES	351.00	
		100-233-640-0000-009 SCHOOL ADMINISTRATION DUES & FEES	351.00	
		100-233-640-0000-010 SCHOOL ADMINISTRATION DUES & FEES	175.50	
		100-233-640-0000-013 SCHOOL ADMINISTRATION DUES & FEES	175.50	
		100-233-640-0000-014 SCHOOL ADMINISTRATION DUES & FEES	175.50	
		100-233-640-0000-023 SCHOOL ADMINISTRATION DUES & FEES	175.50	
		100-233-640-0000-024 SCHOOL ADMINISTRATION DUES & FEES	351.00	
		100-233-640-0000-995 SCHOOL ADMINISTRATION DUES & FEES	175.50	
		100-254-640-0000-910 DUES & FEES	175.50	
		100-263-640-0000-910 DUES & FEES	175.50	
		100-264-640-0000-910 DUES & FEES	526.50	
		100-266-640-0000-913 DUES & FEES	175.50	
48365	08/03/2017	6924 SC ASSOC. FOR CAREER & TECH. ED.		145.00
		100-115-640-0000-995 MEMBERSHIP DUES & FEES	145.00	
48366	08/03/2017	6074 SC DEPT. OF ADMINISTRATION		108.20
		100-254-340-0000-010 COMMUNICATION	27.05	
		100-254-340-0000-023 COMMUNICATION	27.05	
		100-254-340-0000-024 COMMUNICATION	27.05	
		100-254-340-0000-995 COMMUNICATION	27.05	
* 48368	08/03/2017	2383 SC DEPT OF REVENUE		200.40
		204-124-410-0000-004 SUPPLIES	7.20	
		204-124-410-0000-007 SUPPLIES	193.20	

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48369	08/03/2017	3490 SCE&G		509.36
		100-254-470-0015-002 ENERGY GAS METER	154.80	
		100-254-470-0015-007 ENERGY GAS METER	192.67	
		100-254-470-0015-032 ENERGY GAS METER	20.60	
		100-254-470-0015-913 ENERGY GAS METER	25.81	
		100-254-470-0015-009 ENERGY GAS METER	68.44	
		100-254-470-0015-009 ENERGY GAS METER	20.60	
		100-254-470-0015-009 ENERGY GAS METER	26.44	
48370	08/03/2017	1231 SC RETIREMENT SYSTEM		236.45
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	236.45	
48371	08/03/2017	2377 SDE-OFFICE OF TRANSPORTATION		922.04
		100-255-323-0000-002 REPAIRS & MAINTENANCE	385.22 A	
		100-255-323-0000-002 REPAIRS & MAINTENANCE	500.00 A	
		100-255-323-0000-002 REPAIRS & MAINTENANCE	36.82 A	
48372	08/03/2017	2484 SHELL		1,145.05
		100-254-470-0045-925 GASOLINE	221.38 A	
		100-254-470-0045-925 GASOLINE	28.73	
		100-254-470-0045-925 GASOLINE	547.43	
		100-254-470-0045-925 GASOLINE	347.51	
* 48374	08/03/2017	3582 SONITROL		825.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	95.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	95.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-925 REPAIRS & MAINTENANCE	95.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	95.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	95.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	175.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	175.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
* 48376	08/03/2017	3598 STANDARD INSURANCE COMPANY		424.21
		100-254-230-0000-910 Oper Of Plant Fica	76.86 A	
		100-254-230-0000-910 Oper Of Plant Fica	17.98 A	
		100-256-230-0000-002 MARION HIGH FOOD SERVICE FICA	94.66 A	
		100-256-230-0000-002 MARION HIGH FOOD SERVICE FICA	22.14 A	
		970-112-230-0000-003 FICA	172.28 A	
		970-112-230-0000-003 FICA	40.29 A	
48377	08/03/2017	6277 SUPPLYWORKS		529.52
		100-254-410-0000-925 SUPPLIES OP/MAINT	113.94	
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	0.00	
		600-256-410-0000-003 SUPPLIES	207.79	
		600-256-410-0000-010 SUPPLIES	207.79	

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48378	08/03/2017	1907 EMPLOYEE VENDOR	238.99
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	238.99
48379	08/03/2017	3643 TEACHERS PLACEMENT GROUP	1,403.46
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	716.22
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	687.24
48380	08/03/2017	2570 TERMINIX SERVICE, INC.	210.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	210.00
48381	08/03/2017	2584 THOMAS SUPPLY COMPANY, INC.	475.58
		100-254-410-0000-004 SUPPLIES OP/MAINT	18.90
		100-254-410-0000-910 SUPPLIES OP/MAINT	52.21
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.55
		100-254-410-0000-925 SUPPLIES OP/MAINT	111.24
		100-254-410-0000-925 SUPPLIES OP/MAINT	94.48
		100-254-410-0000-995 SUPPLIES OP/MAINT	157.88
		100-254-410-0000-995 SUPPLIES OP/MAINT	26.32
48382	08/03/2017	4343 TIAA-CREF	773.42
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	497.20
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	276.22
48383	08/03/2017	2588 EMPLOYEE VENDOR	369.25
		100-271-332-0000-002 TRAVEL	219.84
		100-255-332-0000-910 TRAVEL	149.41
* 48386	08/03/2017	3707 UNIFIRST CORPORATION	4,257.64
		600-256-325-0001-002 UNIFORMS	98.64
		600-256-325-0001-003 UNIFORMS	89.73
		600-256-325-0001-004 UNIFORMS	69.78
		600-256-325-0001-007 UNIFORMS	80.82
		600-256-325-0001-008 UNIFORMS	69.78
		600-256-325-0001-009 UNIFORMS	71.91
		600-256-325-0001-010 UNIFORMS	63.00
		600-256-325-0001-013 UNIFORMS	62.22
		600-256-325-0001-014 UNIFORMS	62.22
		600-256-325-0001-023 UNIFORMS	62.22
		600-256-325-0001-024 UNIFORMS	62.22
		100-254-325-0001-002 UNIFORMS	146.55
		100-254-325-0001-003 UNIFORMS	180.42
		100-254-325-0001-004 UNIFORMS	67.77
		100-254-325-0001-007 UNIFORMS	133.02
		100-254-325-0001-008 UNIFORMS	67.77
		100-254-325-0001-009 UNIFORMS	69.21
		100-254-325-0001-010 UNIFORMS	51.48
		100-254-325-0001-013 UNIFORMS	258.58

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		100-254-325-0001-014 UNIFORMS	36.39
		100-254-325-0001-023 UNIFORMS	35.31
		100-254-325-0001-024 UNIFORMS	56.34
		100-254-325-0001-031 UNIFORMS	42.60
		100-254-325-0001-925 UNIFORMS	408.87
		100-254-325-0001-995 UNIFORMS	130.21
		100-254-325-0000-002 RENTALS	186.30
		100-254-325-0000-003 RENTALS	120.51
		100-254-325-0000-004 RENTALS	182.25
		100-254-325-0000-007 RENTALS	209.79
		100-254-325-0000-008 RENTALS	125.25
		100-254-325-0000-009 RENTALS	106.44
		100-254-325-0000-010 RENTALS	116.97
		100-254-325-0000-013 RENTALS	104.49
		100-254-325-0000-014 RENTALS	75.97
		100-254-325-0000-023 RENTALS	143.38
		100-254-325-0000-024 RENTALS	128.16
		100-254-325-0000-031 RENTALS	86.82
		100-254-325-0000-910 RENTALS	93.00
		100-254-325-0000-925 RENTALS	101.25
* 48388	08/03/2017	2615 U.S. DEPT. OF EDUCATION	329.44
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.66
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	170.78
* 48390	08/03/2017	1351 VALIC	991.29
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	637.26
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	354.03
48391	08/03/2017	2630 VERIZON WIRELESS	4,764.83
		100-254-340-0000-002 COMMUNICATION	223.51
		100-254-340-0000-003 COMMUNICATION	75.99
		100-254-340-0000-004 COMMUNICATION	59.21
		100-254-340-0000-007 COMMUNICATION	126.23
		100-254-340-0000-008 COMMUNICATION	202.22
		100-254-340-0000-009 COMMUNICATION	124.42
		100-254-340-0000-010 COMMUNICATION	77.80
		100-254-340-0000-013 COMMUNICATION	59.21
		100-254-340-0000-014 COMMUNICATION	62.21
		100-254-340-0000-023 COMMUNICATION	53.73
		100-254-340-0000-024 COMMUNICATION	190.74
		100-254-340-0000-030 COMMUNICATION	40.07
		100-254-340-0000-031 COMMUNICATION	59.21
		100-254-340-0000-910 COMMUNICATION	1,942.77

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		100-254-340-0000-925 COMMUNICATION	599.34	
		100-254-340-0000-995 COMMUNICATION	77.81	
		100-254-410-0000-910 SUPPLIES OP/MAINT	472.47	
		100-255-340-0000-002 COMMUNICATION	64.02	
		100-255-340-0000-008 COMMUNICATION	64.02	
		100-255-340-0000-024 COMMUNICATION	64.02	
		100-255-340-0000-910 COMMUNICATION	62.11	
		600-256-340-0000-910 COMMUNICATIONS	63.72	
48392	08/03/2017	5086 WEBER AND ASSOCIATES, INC.		498.75
		100-115-311-0000-995 OTHER PURCHASED SERVICES	498.75	
* 48394	08/03/2017	2976 EDUCATION MANAGEMENT SYSTEMS, INC.		7,680.00
		600-256-345-0000-002 TECHNOLOGY PURCHASED SERV	698.18	
		600-256-345-0000-003 TECHNOLOGY PURCHASED SERV	698.18	
		600-256-345-0000-004 TECHNOLOGY PURCHASED SERV	698.18	
		600-256-345-0000-007 TECHNOLOGY PURCHASED SERV	698.18	
		600-256-345-0000-008 TECHNOLOGY	698.18	
		600-256-345-0000-009 TECHNOLOGY	698.18	
		600-256-345-0000-010 TECHNOLOGY	698.18	
		600-256-345-0000-013 TECHNOLOGY	698.18	
		600-256-345-0000-014 TECHNOLOGY	698.18	
		600-256-345-0000-023 FOOD SERVICE TECH SOFT	698.18	
		600-256-345-0000-024 FOOD SERVICE TECH SOFT	698.20	
* 48396	08/03/2017	3166 JOHNSTONE SUPPLY		2,506.27
		100-254-410-0000-030 SUPPLIES OP/MAINT	1,589.99	
		100-254-410-0000-007 SUPPLIES OP/MAINT	431.47	
		100-254-410-0000-003 SUPPLIES OP/MAINT	484.81	
48397	08/03/2017	3188 KELLY MARKETING		687.96
		100-255-410-0000-910 SUPPLIES	687.96	
48398	08/03/2017	3213 EMPLOYEE VENDOR		680.00
		848-221-332-8888-910 TRAVEL/REGISTRATION FEES	680.00 A	
48399	08/03/2017	5127 EMPLOYEE VENDOR		680.00
		848-221-332-8888-910 TRAVEL/REGISTRATION FEES	680.00 A	
* 48401	08/03/2017	2291 EMPLOYEE VENDOR		680.00
		848-221-332-8888-910 TRAVEL/REGISTRATION FEES	680.00 A	
48402	08/03/2017	3417 EMPLOYEE VENDOR		680.00
		848-221-332-8888-910 TRAVEL/REGISTRATION FEES	680.00 A	
* 48404	08/03/2017	2677 WILLIAMSON PRINTING		469.80
		860-264-410-0000-910 SUPPLIES	469.80	
* 48407	08/16/2017	6907 EMPLOYEE VENDOR		275.00

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		377-113-410-0000-009 SUPPLIES	275.00	
48408	08/16/2017	2702 EMPLOYEE VENDOR		275.00
		377-127-410-0000-031 SUPPLIES	275.00	
48409	08/16/2017	5625 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
48410	08/16/2017	6916 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48411	08/16/2017	4485 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
48412	08/16/2017	5594 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
48413	08/16/2017	6525 EMPLOYEE VENDOR		275.00
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	275.00	
48414	08/16/2017	6537 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
48415	08/16/2017	1312 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48416	08/16/2017	6558 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	45.83	
		377-112-410-0000-003 SUPPLIES	91.67	
		377-112-410-0000-004 SUPPLIES	45.83	
		377-113-410-0000-004 SUPPLIES	91.67	
48417	08/16/2017	2724 EMPLOYEE VENDOR		275.00
		377-111-410-0000-013 teacher supplies-kindergarten	275.00	
48418	08/16/2017	6012 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
48419	08/16/2017	2727 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
48420	08/16/2017	6015 EMPLOYEE VENDOR		275.00
		377-112-410-0000-010 SUPPLIES	275.00	
48421	08/16/2017	1326 EMPLOYEE VENDOR		275.00
		377-212-410-0000-007 SUPPLIES	275.00	
48422	08/16/2017	6079 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48423	08/16/2017	4576 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
48424	08/16/2017	6523 EMPLOYEE VENDOR		275.00
		377-112-410-0000-010 SUPPLIES	275.00	

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48425	08/16/2017	5990 EMPLOYEE VENDOR	275.00
		377-161-410-0000-004 SUPPLIES	275.00
48426	08/16/2017	6549 EMPLOYEE VENDOR	275.00
		377-112-410-0000-004 SUPPLIES	275.00
48427	08/16/2017	6914 EMPLOYEE VENDOR	275.00
		377-113-410-0000-004 SUPPLIES	275.00
48428	08/16/2017	1334 EMPLOYEE VENDOR	275.00
		377-126-410-0000-003 SUPPLIES	275.00
48429	08/16/2017	1336 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48430	08/16/2017	6569 EMPLOYEE VENDOR	275.00
		377-212-410-0000-002 SUPPLIES	275.00
48431	08/16/2017	6542 EMPLOYEE VENDOR	275.00
		377-113-410-0000-010 SUPPLIES	275.00
48432	08/16/2017	1344 EMPLOYEE VENDOR	275.00
		377-113-410-0000-004 SUPPLIES	275.00
48433	08/16/2017	2750 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48434	08/16/2017	1353 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48435	08/16/2017	1369 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48436	08/16/2017	6920 EMPLOYEE VENDOR	275.00
		377-112-410-0000-003 SUPPLIES	275.00
48437	08/16/2017	1390 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48438	08/16/2017	5986 EMPLOYEE VENDOR	275.00
		377-113-410-0000-009 SUPPLIES	275.00
48439	08/16/2017	6048 EMPLOYEE VENDOR	275.00
		377-113-410-0000-004 SUPPLIES	275.00
48440	08/16/2017	2785 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
* 48442	08/16/2017	1424 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48443	08/16/2017	3821 EMPLOYEE VENDOR	275.00
		377-212-410-0000-003 SUPPLIES	275.00
48444	08/16/2017	2812 EMPLOYEE VENDOR	275.00

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		377-117-410-0000-002 SUPPLIES	275.00	
48445	08/16/2017	6532 EMPLOYEE VENDOR		275.00
		377-113-410-0000-023 ELEMENTARY INST SUPPLIES	275.00	
48446	08/16/2017	2071 EMPLOYEE VENDOR		275.00
		377-126-410-0000-003 SUPPLIES	275.00	
48447	08/16/2017	6888 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
48448	08/16/2017	6858 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48449	08/16/2017	1473 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
48450	08/16/2017	6893 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48451	08/16/2017	2838 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
48452	08/16/2017	5985 EMPLOYEE VENDOR		275.00
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	275.00	
48453	08/16/2017	1485 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
48454	08/16/2017	3841 EMPLOYEE VENDOR		275.00
		377-126-410-0000-013 SUPPLIES	275.00	
48455	08/16/2017	5630 EMPLOYEE VENDOR		275.00
		377-127-410-0000-004 SUPPLIES	275.00	
* 48457	08/16/2017	5623 EMPLOYEE VENDOR		275.00
		377-127-410-0000-007 SUPPLIES	275.00	
48458	08/16/2017	5025 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48459	08/16/2017	1495 EMPLOYEE VENDOR		275.00
		377-122-410-0000-007 SUPPLIES	275.00	
48460	08/16/2017	1498 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48461	08/16/2017	5977 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
48462	08/16/2017	6898 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
48463	08/16/2017	1504 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	91.66	
		377-113-410-0000-004 SUPPLIES	183.34	

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48464	08/16/2017	3246 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48465	08/16/2017	5036 EMPLOYEE VENDOR	275.00
		377-112-410-0000-023 PRIMARY INST SUPPLIES	275.00
48466	08/16/2017	5987 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48467	08/16/2017	5604 EMPLOYEE VENDOR	275.00
		377-147-410-0000-014 SUPPLIES	275.00
48468	08/16/2017	6870 EMPLOYEE VENDOR	275.00
		377-112-410-0000-004 SUPPLIES	275.00
48469	08/16/2017	6527 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48470	08/16/2017	6536 EMPLOYEE VENDOR	275.00
		377-127-410-0000-023 LD INST SUPPLIES	275.00
48471	08/16/2017	4465 EMPLOYEE VENDOR	275.00
		377-112-410-0000-023 PRIMARY INST SUPPLIES	275.00
48472	08/16/2017	6515 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48473	08/16/2017	6917 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48474	08/16/2017	2896 EMPLOYEE VENDOR	275.00
		377-212-410-0000-004 SUPPLIES	275.00
48475	08/16/2017	6894 EMPLOYEE VENDOR	275.00
		377-112-410-0000-013 SUPPLIES	275.00
48476	08/16/2017	6058 EMPLOYEE VENDOR	275.00
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	137.50
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	137.50
48477	08/16/2017	2904 EMPLOYEE VENDOR	275.00
		377-111-410-0000-013 teacher supplies-kindergarten	275.00
48478	08/16/2017	2905 EMPLOYEE VENDOR	275.00
		377-113-410-0000-004 SUPPLIES	275.00
48479	08/16/2017	1590 EMPLOYEE VENDOR	275.00
		377-111-410-0000-003 K SUPPLIES	275.00
48480	08/16/2017	6910 EMPLOYEE VENDOR	275.00
		377-113-410-0000-010 SUPPLIES	275.00
48481	08/16/2017	1599 EMPLOYEE VENDOR	275.00
		377-113-410-0000-004 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
48482	08/16/2017	1602 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48483	08/16/2017	6521 EMPLOYEE VENDOR	275.00
		377-112-410-0000-004 SUPPLIES	275.00
48484	08/16/2017	5995 EMPLOYEE VENDOR	275.00
		377-113-410-0000-004 SUPPLIES	275.00
48485	08/16/2017	2925 EMPLOYEE VENDOR	275.00
		377-137-410-0000-014 SUPPLIES	275.00
48486	08/16/2017	6861 EMPLOYEE VENDOR	275.00
		377-147-410-0000-014 SUPPLIES	275.00
48487	08/16/2017	6974 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48488	08/16/2017	1648 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48489	08/16/2017	2961 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48490	08/16/2017	6305 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48491	08/16/2017	5592 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48492	08/16/2017	2985 EMPLOYEE VENDOR	275.00
		377-147-410-0000-014 SUPPLIES	275.00
48493	08/16/2017	2986 EMPLOYEE VENDOR	275.00
		377-113-410-0000-009 SUPPLIES	275.00
48494	08/16/2017	2988 EMPLOYEE VENDOR	275.00
		377-113-410-0000-010 SUPPLIES	275.00
48495	08/16/2017	1700 EMPLOYEE VENDOR	275.00
		377-147-410-0000-014 SUPPLIES	275.00
48496	08/16/2017	5187 EMPLOYEE VENDOR	275.00
		377-115-410-0000-002 SUPPLIES	275.00
48497	08/16/2017	6047 EMPLOYEE VENDOR	275.00
		377-212-410-0000-023 GUIDANCE INST SUPPLIES	275.00
48498	08/16/2017	2995 EMPLOYEE VENDOR	275.00
		377-113-410-0000-009 SUPPLIES	275.00
48499	08/16/2017	4514 EMPLOYEE VENDOR	275.00
		377-115-410-0000-008 SUPPLIES	275.00
48500	08/16/2017	3001 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-212-410-0000-009 SUPPLIES	275.00	
48501	08/16/2017	6863 EMPLOYEE VENDOR		275.00
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	275.00	
48502	08/16/2017	1711 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48503	08/16/2017	1713 EMPLOYEE VENDOR		275.00
		377-115-410-0000-002 SUPPLIES	275.00	
48504	08/16/2017	3944 EMPLOYEE VENDOR		275.00
		377-126-410-0000-023 SPEECH INST SUPPLIES	275.00	
48505	08/16/2017	6911 EMPLOYEE VENDOR		275.00
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	275.00	
48506	08/16/2017	6867 EMPLOYEE VENDOR		275.00
		377-114-410-0000-031 SUPPLIES	275.00	
48507	08/16/2017	4488 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48508	08/16/2017	4486 EMPLOYEE VENDOR		275.00
		377-127-410-0000-004 SUPPLIES	275.00	
48509	08/16/2017	3966 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
48510	08/16/2017	6538 EMPLOYEE VENDOR		275.00
		377-112-410-0000-010 SUPPLIES	275.00	
48511	08/16/2017	6587 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48512	08/16/2017	5037 EMPLOYEE VENDOR		275.00
		377-115-410-0000-008 SUPPLIES	275.00	
48513	08/16/2017	4453 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
48514	08/16/2017	5040 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48515	08/16/2017	6887 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48516	08/16/2017	5815 EMPLOYEE VENDOR		275.00
		377-115-410-0000-002 SUPPLIES	275.00	
48517	08/16/2017	6518 EMPLOYEE VENDOR		275.00
		377-114-410-0000-031 SUPPLIES	275.00	
48518	08/16/2017	1791 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
* 48520	08/16/2017	4628 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		377-212-410-0000-002 SUPPLIES	275.00
48521	08/16/2017	5997 EMPLOYEE VENDOR	275.00
		377-212-410-0000-024 GUIDANCE INST SUPPLIES	275.00
48522	08/16/2017	1808 EMPLOYEE VENDOR	275.00
		377-111-410-0000-003 K SUPPLIES	275.00
48523	08/16/2017	3989 EMPLOYEE VENDOR	275.00
		377-127-410-0000-024 LD INST SUPPLIES	275.00
48524	08/16/2017	6618 EMPLOYEE VENDOR	275.00
		377-113-410-0000-009 SUPPLIES	275.00
48525	08/16/2017	4562 EMPLOYEE VENDOR	275.00
		377-112-410-0000-004 SUPPLIES	275.00
48526	08/16/2017	2567 EMPLOYEE VENDOR	275.00
		377-222-410-0000-003 SUPPLIES	275.00
48527	08/16/2017	4007 EMPLOYEE VENDOR	275.00
		377-127-410-0000-002 SUPPLIES	275.00
48528	08/16/2017	6588 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48529	08/16/2017	4519 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48530	08/16/2017	1855 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48531	08/16/2017	5070 EMPLOYEE VENDOR	275.00
		377-113-410-0000-010 SUPPLIES	275.00
48532	08/16/2017	6921 EMPLOYEE VENDOR	275.00
		377-112-410-0000-013 SUPPLIES	275.00
48533	08/16/2017	5600 EMPLOYEE VENDOR	275.00
		377-113-410-0000-009 SUPPLIES	275.00
48534	08/16/2017	6501 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48535	08/16/2017	5609 EMPLOYEE VENDOR	275.00
		377-113-410-0000-023 ELEMENTARY INST SUPPLIES	275.00
48536	08/16/2017	5883 EMPLOYEE VENDOR	275.00
		377-111-410-0000-003 K SUPPLIES	275.00
48537	08/16/2017	3138 EMPLOYEE VENDOR	275.00
		377-113-410-0000-009 SUPPLIES	275.00
48538	08/16/2017	5339 EMPLOYEE VENDOR	275.00
		377-113-410-0000-004 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
48539	08/16/2017	6900 EMPLOYEE VENDOR	275.00
		377-112-410-0000-023 PRIMARY INST SUPPLIES	137.50
		377-113-410-0000-023 ELEMENTARY INST SUPPLIES	137.50
48540	08/16/2017	3141 EMPLOYEE VENDOR	275.00
		377-212-410-0000-008 SUPPLIES	275.00
48541	08/16/2017	6880 EMPLOYEE VENDOR	275.00
		377-113-410-0000-009 SUPPLIES	275.00
48542	08/16/2017	6046 EMPLOYEE VENDOR	275.00
		377-112-410-0000-010 SUPPLIES	275.00
48543	08/16/2017	6040 EMPLOYEE VENDOR	275.00
		377-141-410-0000-004 SUPPLIES	275.00
48544	08/16/2017	6560 EMPLOYEE VENDOR	275.00
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	275.00
48545	08/16/2017	4459 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48546	08/16/2017	6502 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48547	08/16/2017	4588 EMPLOYEE VENDOR	275.00
		377-113-410-0000-023 ELEMENTARY INST SUPPLIES	275.00
48548	08/16/2017	4022 EMPLOYEE VENDOR	275.00
		377-127-410-0000-023 LD INST SUPPLIES	275.00
48549	08/16/2017	6892 EMPLOYEE VENDOR	275.00
		377-115-410-0000-995 SUPPLIES	275.00
48550	08/16/2017	6909 EMPLOYEE VENDOR	275.00
		377-112-410-0000-003 SUPPLIES	275.00
48551	08/16/2017	6598 EMPLOYEE VENDOR	275.00
		377-113-410-0000-009 SUPPLIES	275.00
48552	08/16/2017	4023 EMPLOYEE VENDOR	275.00
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	275.00
48553	08/16/2017	1917 EMPLOYEE VENDOR	275.00
		377-122-410-0000-003 SUPPLIES	275.00
48554	08/16/2017	1924 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48555	08/16/2017	5026 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48556	08/16/2017	1930 EMPLOYEE VENDOR	275.00
		377-212-410-0000-024 GUIDANCE INST SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
48557	08/16/2017	3164 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
48558	08/16/2017	5310 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
48559	08/16/2017	6593 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48560	08/16/2017	1956 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48561	08/16/2017	6877 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48562	08/16/2017	6878 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	45.83	
		377-112-410-0000-003 SUPPLIES	91.67	
		377-112-410-0000-004 SUPPLIES	45.83	
		377-113-410-0000-004 SUPPLIES	91.67	
48563	08/16/2017	3183 EMPLOYEE VENDOR		275.00
		377-127-410-0000-009 SUPPLIES	275.00	
48564	08/16/2017	1963 EMPLOYEE VENDOR		275.00
		377-127-410-0000-003 SUPPLIES	275.00	
48565	08/16/2017	1964 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48566	08/16/2017	1967 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
48567	08/16/2017	6865 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48568	08/16/2017	6930 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
48569	08/16/2017	5035 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
48570	08/16/2017	6014 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
48571	08/16/2017	4876 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
48572	08/16/2017	6866 EMPLOYEE VENDOR		275.00
		377-222-410-0000-010 SUPPLIES	137.50	
		377-222-410-0000-013 SUPPLIES	137.50	
48573	08/16/2017	5568 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
48574	08/16/2017	6607 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
48575	08/16/2017	6957 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
48576	08/16/2017	6583 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
48577	08/16/2017	4447 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	275.00	
48578	08/16/2017	5571 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
48579	08/16/2017	1999 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
48580	08/16/2017	2000 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
48581	08/16/2017	3202 EMPLOYEE VENDOR		275.00
		377-115-410-0000-024 VOC ED INST SUPPLIES	275.00	
48582	08/16/2017	6908 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
48583	08/16/2017	4450 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
48584	08/16/2017	6535 EMPLOYEE VENDOR		275.00
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	275.00	
48585	08/16/2017	6512 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48586	08/16/2017	5572 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48587	08/16/2017	3207 EMPLOYEE VENDOR		275.00
		377-121-410-0000-010 SUPPLIES	275.00	
48588	08/16/2017	4050 EMPLOYEE VENDOR		275.00
		377-111-410-0000-013 teacher supplies-kindergarten	45.83	
		377-112-410-0000-010 SUPPLIES	45.83	
		377-112-410-0000-013 SUPPLIES	91.67	
		377-113-410-0000-010 SUPPLIES	91.67	
48589	08/16/2017	5993 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
48590	08/16/2017	6007 EMPLOYEE VENDOR		275.00
		377-113-410-0000-010 SUPPLIES	275.00	
48591	08/16/2017	3213 EMPLOYEE VENDOR		275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-008 SUPPLIES	275.00	
48592	08/16/2017	5010 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48593	08/16/2017	5573 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
48594	08/16/2017	3221 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48595	08/16/2017	4059 EMPLOYEE VENDOR		275.00
		377-112-410-0000-023 PRIMARY INST SUPPLIES	275.00	
48596	08/16/2017	6943 EMPLOYEE VENDOR		275.00
		377-112-410-0000-010 SUPPLIES	91.66	
		377-113-410-0000-010 SUPPLIES	183.34	
48597	08/16/2017	6555 EMPLOYEE VENDOR		275.00
		377-212-410-0000-013 SUPPLIES	275.00	
48598	08/16/2017	5014 EMPLOYEE VENDOR		275.00
		377-111-410-0000-013 teacher supplies-kindergarten	275.00	
48599	08/16/2017	2051 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48600	08/16/2017	5009 EMPLOYEE VENDOR		275.00
		377-147-410-0000-014 SUPPLIES	275.00	
48601	08/16/2017	2057 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48602	08/16/2017	5627 EMPLOYEE VENDOR		275.00
		377-127-410-0000-004 SUPPLIES	275.00	
48603	08/16/2017	5015 EMPLOYEE VENDOR		275.00
		377-112-410-0000-010 SUPPLIES	275.00	
48604	08/16/2017	6534 EMPLOYEE VENDOR		275.00
		377-127-410-0000-002 SUPPLIES	275.00	
48605	08/16/2017	1379 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	275.00	
48606	08/16/2017	4081 EMPLOYEE VENDOR		275.00
		377-111-410-0000-023 KINDER INST SUPPLIES	275.00	
48607	08/16/2017	2085 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	275.00	
48608	08/16/2017	6876 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48609	08/16/2017	6881 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
48610	08/16/2017	2089 EMPLOYEE VENDOR	275.00
		377-122-410-0000-002 SUPPLIES	275.00
48611	08/16/2017	6885 EMPLOYEE VENDOR	275.00
		377-222-410-0000-007 SUPPLIES	275.00
48612	08/16/2017	6578 EMPLOYEE VENDOR	275.00
		377-112-410-0000-003 SUPPLIES	275.00
48613	08/16/2017	6905 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48614	08/16/2017	4213 EMPLOYEE VENDOR	275.00
		377-222-410-0000-024 LIBRY/MEDIA INST SUPPLIES	275.00
48615	08/16/2017	4108 EMPLOYEE VENDOR	275.00
		377-147-410-0000-014 SUPPLIES	275.00
48616	08/16/2017	6323 EMPLOYEE VENDOR	275.00
		377-112-410-0000-003 SUPPLIES	275.00
48617	08/16/2017	6044 EMPLOYEE VENDOR	275.00
		377-127-410-0000-004 SUPPLIES	275.00
48618	08/16/2017	6958 EMPLOYEE VENDOR	275.00
		377-112-410-0000-013 SUPPLIES	137.50
		377-113-410-0000-010 SUPPLIES	137.50
48619	08/16/2017	5315 EMPLOYEE VENDOR	275.00
		377-111-410-0000-003 K SUPPLIES	275.00
48620	08/16/2017	4120 EMPLOYEE VENDOR	275.00
		377-113-410-0000-023 ELEMENTARY INST SUPPLIES	275.00
48621	08/16/2017	4122 EMPLOYEE VENDOR	275.00
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	275.00
48622	08/16/2017	6546 EMPLOYEE VENDOR	275.00
		377-127-410-0000-004 SUPPLIES	275.00
48623	08/16/2017	6879 EMPLOYEE VENDOR	275.00
		377-117-410-0000-024 SUPPLIES	275.00
48624	08/16/2017	5128 EMPLOYEE VENDOR	275.00
		377-115-410-0000-995 SUPPLIES	275.00
48625	08/16/2017	2150 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48626	08/16/2017	2151 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48627	08/16/2017	6641 EMPLOYEE VENDOR	275.00
		377-113-410-0000-004 SUPPLIES	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
48628	08/16/2017	6087 EMPLOYEE VENDOR	275.00
		377-111-410-0000-013 teacher supplies-kindergarten	275.00
48629	08/16/2017	2171 EMPLOYEE VENDOR	275.00
		377-212-410-0000-002 SUPPLIES	275.00
48630	08/16/2017	6906 EMPLOYEE VENDOR	275.00
		377-112-410-0000-013 SUPPLIES	275.00
48631	08/16/2017	2173 EMPLOYEE VENDOR	275.00
		377-115-410-0000-995 SUPPLIES	275.00
48632	08/16/2017	3331 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48633	08/16/2017	4983 EMPLOYEE VENDOR	275.00
		377-222-410-0000-008 SUPPLIES	275.00
48634	08/16/2017	6922 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48635	08/16/2017	5127 EMPLOYEE VENDOR	275.00
		377-127-410-0000-009 SUPPLIES	275.00
48636	08/16/2017	5013 EMPLOYEE VENDOR	275.00
		377-112-410-0000-013 SUPPLIES	275.00
48637	08/16/2017	2188 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48638	08/16/2017	6011 EMPLOYEE VENDOR	275.00
		377-222-410-0000-009 SUPPLIES	275.00
48639	08/16/2017	2201 EMPLOYEE VENDOR	275.00
		377-127-410-0000-010 SUPPLIES	275.00
48640	08/16/2017	6597 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48641	08/16/2017	4155 EMPLOYEE VENDOR	275.00
		377-112-410-0000-023 PRIMARY INST SUPPLIES	275.00
48642	08/16/2017	5575 EMPLOYEE VENDOR	275.00
		377-113-410-0000-004 SUPPLIES	275.00
48643	08/16/2017	6089 EMPLOYEE VENDOR	275.00
		377-112-410-0000-013 SUPPLIES	275.00
48644	08/16/2017	6864 EMPLOYEE VENDOR	275.00
		377-112-410-0000-003 SUPPLIES	275.00
48645	08/16/2017	4169 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48646	08/16/2017	5017 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-008 SUPPLIES	275.00	
48647	08/16/2017	4487 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48648	08/16/2017	6869 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	45.83	
		377-112-410-0000-003 SUPPLIES	91.67	
		377-112-410-0000-004 SUPPLIES	45.83	
		377-113-410-0000-004 SUPPLIES	91.67	
48649	08/16/2017	2243 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
48650	08/16/2017	3386 EMPLOYEE VENDOR		275.00
		377-127-410-0000-013 SUPPLIES	275.00	
48651	08/16/2017	2248 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48652	08/16/2017	5393 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
48653	08/16/2017	6524 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
48654	08/16/2017	6514 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
48655	08/16/2017	2285 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
48656	08/16/2017	2291 EMPLOYEE VENDOR		275.00
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	275.00	
48657	08/16/2017	3417 EMPLOYEE VENDOR		275.00
		377-127-410-0000-009 SUPPLIES	275.00	
48658	08/16/2017	3437 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48659	08/16/2017	6530 EMPLOYEE VENDOR		275.00
		377-122-410-0000-002 SUPPLIES	275.00	
48660	08/16/2017	2309 EMPLOYEE VENDOR		275.00
		377-222-410-0000-023 LIBRY/MEDIA INST SUPPLIES	275.00	
48661	08/16/2017	2314 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48662	08/16/2017	2317 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
48663	08/16/2017	6594 EMPLOYEE VENDOR		275.00
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	137.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	137.50	
48664	08/16/2017	5011 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
48665	08/16/2017	6603 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48666	08/16/2017	6548 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48667	08/16/2017	5364 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
48668	08/16/2017	6862 EMPLOYEE VENDOR		275.00
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	275.00	
48669	08/16/2017	4784 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
48670	08/16/2017	4707 EMPLOYEE VENDOR		275.00
		377-127-410-0000-008 SUPPLIES	275.00	
48671	08/16/2017	2335 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	275.00	
48672	08/16/2017	6610 EMPLOYEE VENDOR		275.00
		377-115-410-0000-995 SUPPLIES	275.00	
48673	08/16/2017	2346 EMPLOYEE VENDOR		275.00
		377-113-410-0000-004 SUPPLIES	275.00	
48674	08/16/2017	5998 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48675	08/16/2017	5039 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
48676	08/16/2017	6540 EMPLOYEE VENDOR		275.00
		377-112-410-0000-023 PRIMARY INST SUPPLIES	275.00	
48677	08/16/2017	5605 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48678	08/16/2017	6090 EMPLOYEE VENDOR		275.00
		377-112-410-0000-023 PRIMARY INST SUPPLIES	68.75	
		377-113-410-0000-023 ELEMENTARY INST SUPPLIES	68.75	
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	68.75	
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	68.75	
48679	08/16/2017	3483 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
48680	08/16/2017	4442 EMPLOYEE VENDOR		275.00
		377-137-410-0000-014 SUPPLIES	275.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
48681	08/16/2017	6513 EMPLOYEE VENDOR	275.00
		377-113-410-0000-010 SUPPLIES	275.00
48682	08/16/2017	6901 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48683	08/16/2017	6533 EMPLOYEE VENDOR	275.00
		377-113-410-0000-004 SUPPLIES	275.00
48684	08/16/2017	6871 EMPLOYEE VENDOR	275.00
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	275.00
48685	08/16/2017	3504 EMPLOYEE VENDOR	275.00
		377-127-410-0000-007 SUPPLIES	275.00
48686	08/16/2017	5613 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48687	08/16/2017	6918 EMPLOYEE VENDOR	275.00
		377-112-410-0000-003 SUPPLIES	275.00
48688	08/16/2017	6896 EMPLOYEE VENDOR	275.00
		377-122-410-0000-008 SUPPLIES	275.00
48689	08/16/2017	2463 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48690	08/16/2017	4470 EMPLOYEE VENDOR	275.00
		377-113-410-0000-031 SUPPLIES	275.00
48691	08/16/2017	2470 EMPLOYEE VENDOR	275.00
		377-112-410-0000-003 SUPPLIES	275.00
* 48693	08/16/2017	5072 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48694	08/16/2017	6526 EMPLOYEE VENDOR	275.00
		377-127-410-0000-013 SUPPLIES	275.00
48695	08/16/2017	5631 EMPLOYEE VENDOR	275.00
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	275.00
48696	08/16/2017	6884 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48697	08/16/2017	6139 EMPLOYEE VENDOR	275.00
		377-212-410-0000-010 SUPPLIES	275.00
48698	08/16/2017	3561 EMPLOYEE VENDOR	275.00
		377-111-410-0000-013 teacher supplies-kindergarten	45.83
		377-112-410-0000-010 SUPPLIES	45.83
		377-112-410-0000-013 SUPPLIES	91.67
		377-113-410-0000-010 SUPPLIES	91.67
48699	08/16/2017	6528 EMPLOYEE VENDOR	275.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	275.00
48700	08/16/2017	2491 EMPLOYEE VENDOR	275.00
		377-222-410-0000-002 SUPPLIES	275.00
48701	08/16/2017	2492 EMPLOYEE VENDOR	275.00
		377-127-410-0000-008 SUPPLIES	275.00
48702	08/16/2017	2493 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48703	08/16/2017	4481 EMPLOYEE VENDOR	275.00
		377-112-410-0000-004 SUPPLIES	275.00
48704	08/16/2017	5024 EMPLOYEE VENDOR	275.00
		377-112-410-0000-013 SUPPLIES	275.00
48705	08/16/2017	6563 EMPLOYEE VENDOR	275.00
		377-113-410-0000-007 SUPPLIES	275.00
48706	08/16/2017	6043 EMPLOYEE VENDOR	275.00
		377-111-410-0000-023 KINDER INST SUPPLIES	137.50
		377-112-410-0000-023 PRIMARY INST SUPPLIES	137.50
48707	08/16/2017	4778 EMPLOYEE VENDOR	275.00
		377-112-410-0000-003 SUPPLIES	275.00
48708	08/16/2017	2528 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48709	08/16/2017	3607 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48710	08/16/2017	3622 EMPLOYEE VENDOR	275.00
		377-114-410-0000-008 SUPPLIES	275.00
48711	08/16/2017	6039 EMPLOYEE VENDOR	275.00
		377-114-410-0000-031 SUPPLIES	275.00
48712	08/16/2017	6872 EMPLOYEE VENDOR	275.00
		377-112-410-0000-013 SUPPLIES	275.00
48713	08/16/2017	5080 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48714	08/16/2017	5018 EMPLOYEE VENDOR	275.00
		377-222-410-0000-004 SUPPLIES	275.00
48715	08/16/2017	4476 EMPLOYEE VENDOR	275.00
		377-212-410-0000-008 SUPPLIES	275.00
48716	08/16/2017	5581 EMPLOYEE VENDOR	275.00
		377-114-410-0000-002 SUPPLIES	275.00
48717	08/16/2017	2556 EMPLOYEE VENDOR	275.00
		377-115-410-0000-995 SUPPLIES	275.00

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48718	08/16/2017	2557 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48719	08/16/2017	2558 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48720	08/16/2017	6520 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
48721	08/16/2017	6902 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
48722	08/16/2017	5028 EMPLOYEE VENDOR		275.00
		377-111-410-0000-013 teacher supplies-kindergarten	275.00	
48723	08/16/2017	4329 EMPLOYEE VENDOR		275.00
		377-112-410-0000-023 PRIMARY INST SUPPLIES	275.00	
48724	08/16/2017	2571 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48725	08/16/2017	6890 EMPLOYEE VENDOR		275.00
		377-127-410-0000-024 LD INST SUPPLIES	275.00	
48726	08/16/2017	6543 EMPLOYEE VENDOR		275.00
		377-113-410-0000-009 SUPPLIES	275.00	
48727	08/16/2017	6146 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48728	08/16/2017	6860 EMPLOYEE VENDOR		275.00
		377-127-410-0000-008 SUPPLIES	275.00	
48729	08/16/2017	6904 EMPLOYEE VENDOR		275.00
		377-112-410-0000-013 SUPPLIES	275.00	
48730	08/16/2017	6505 EMPLOYEE VENDOR		275.00
		377-112-410-0000-023 PRIMARY INST SUPPLIES	68.75	
		377-113-410-0000-023 ELEMENTARY INST SUPPLIES	68.75	
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	68.75	
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	68.75	
48731	08/16/2017	5633 EMPLOYEE VENDOR		275.00
		377-113-410-0000-024 ELEMENTARY INST SUPPLIES	275.00	
48732	08/16/2017	6051 EMPLOYEE VENDOR		275.00
		377-114-410-0000-008 SUPPLIES	275.00	
48733	08/16/2017	2632 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48734	08/16/2017	6899 EMPLOYEE VENDOR		275.00
		377-112-410-0000-003 SUPPLIES	275.00	
48735	08/16/2017	6883 EMPLOYEE VENDOR		275.00

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		377-113-410-0000-004 SUPPLIES	275.00	
48736	08/16/2017	3725 EMPLOYEE VENDOR		275.00
		377-111-410-0000-013 teacher supplies-kindergarten	45.83	
		377-112-410-0000-010 SUPPLIES	45.83	
		377-112-410-0000-013 SUPPLIES	91.67	
		377-113-410-0000-010 SUPPLIES	91.67	
48737	08/16/2017	6913 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48738	08/16/2017	6006 EMPLOYEE VENDOR		275.00
		377-126-410-0000-003 SUPPLIES	275.00	
48739	08/16/2017	2641 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
48740	08/16/2017	5999 EMPLOYEE VENDOR		275.00
		377-113-410-0000-023 ELEMENTARY INST SUPPLIES	275.00	
48741	08/16/2017	6891 EMPLOYEE VENDOR		275.00
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	275.00	
48742	08/16/2017	6882 EMPLOYEE VENDOR		275.00
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	275.00	
48743	08/16/2017	6507 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
48744	08/18/2017	5334 ABC SUNOCO		363.12
		100-254-470-0045-022 GASOLINE	5.37	
		100-254-470-0045-022 GASOLINE	75.01	
		100-254-470-0045-022 GASOLINE	196.73	
		100-254-470-0045-022 GASOLINE	86.01	
48745	08/18/2017	2706 ACE H & F HARDWARE INC		694.42
		100-254-410-0000-002 SUPPLIES OP/MAINT	31.19	
		100-254-410-0000-003 SUPPLIES OP/MAINT	18.19	
		100-254-410-0000-004 SUPPLIES OP/MAINT	12.05	
		100-254-410-0000-008 SUPPLIES OP/MAINT	131.75	
		100-254-410-0000-013 SUPPLIES OP/MAINT	67.78	
		100-254-410-0000-014 SUPPLIES OP/MAINT	116.78	
		100-254-410-0000-024 SUPPLIES OP/MAINT	23.49	
		100-254-410-0000-925 SUPPLIES OP/MAINT	78.35	
		100-254-410-0000-995 SUPPLIES OP/MAINT	20.24	
		100-254-410-0000-002 SUPPLIES OP/MAINT	10.67	
		100-254-410-0000-008 SUPPLIES OP/MAINT	9.83	
		100-254-410-0000-009 SUPPLIES OP/MAINT	10.22	
		100-254-410-0000-010 SUPPLIES OP/MAINT	37.94	
		100-254-410-0000-013 SUPPLIES OP/MAINT	78.15	

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		100-254-410-0000-014 SUPPLIES OP/MAINT	36.60	
		100-254-410-0000-925 SUPPLIES OP/MAINT	11.19	
48746	08/18/2017	5211 ACEN		1,000.00
		100-115-311-0000-995 OTHER PURCHASED SERVICES	1,000.00	
48747	08/18/2017	5594 EMPLOYEE VENDOR		198.05
		100-224-332-9000-910 TRAVEL	165.55 A	
		201-221-332-0000-910 TRAVEL	32.50	
48748	08/18/2017	1309 ALL STAR SPORTS		539.85
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	539.85	
48749	08/18/2017	5137 AMERICAN FLOOR MATS		401.38
		100-254-410-0000-014 SUPPLIES OP/MAINT	401.38	
48750	08/18/2017	3776 AMERICAN WASTE SYSTEMS		1,243.44
		100-254-329-0000-995 GARBAGE SERVICES	1,243.44	
48751	08/18/2017	4576 EMPLOYEE VENDOR		151.50
		378-115-332-0000-995 TRAVEL/REGISTRATION FEES	151.50	
48752	08/18/2017	2736 ANDERSON BROS BANK		900.00
		702-272-660-7407-002 SNACKS	900.00	
* 48754	08/18/2017	1278 A.R.S. MARKETING		2,959.32
		704-272-660-7080-004 PICTURE	1,358.64	
		704-272-660-7080-004 PICTURE	562.57	
		704-272-660-7080-004 PICTURE	536.27	
		704-272-660-7080-004 PICTURE	501.84	
48755	08/18/2017	1012 AT&T		1,414.03
		100-254-340-0000-002 COMMUNICATION	316.20	
		100-254-340-0000-023 COMMUNICATION	410.85	
		100-254-340-0000-024 COMMUNICATION	628.53	
		100-254-340-0000-907 COMMUNICATION	24.13	
		100-254-340-0000-910 COMMUNICATION	34.32	
48756	08/18/2017	1012 AT&T		180.94
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	180.94	
48757	08/18/2017	1012 AT&T		195.42
		100-254-340-0000-995 COMMUNICATION	195.42	
48758	08/18/2017	1012 AT&T		2,683.21
		100-254-340-0000-002 COMMUNICATION	289.00	
		100-254-340-0000-003 COMMUNICATION	255.00	
		100-254-340-0000-004 COMMUNICATION	136.00	
		100-254-340-0000-007 COMMUNICATION	221.00	
		100-254-340-0000-012 COMMUNICATION	17.00	
		100-254-340-0000-032 COMMUNICATION	17.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-910 COMMUNICATION	323.00	
		100-254-340-0000-913 COMMUNICATION	34.00	
		100-254-340-0000-925 COMMUNICATION	17.00	
		600-256-340-0000-910 COMMUNICATIONS	84.99	
		100-254-340-0000-995 COMMUNICATION	1,289.22 A	
48759	08/18/2017	1371 AUTOZONE, INC.		5,919.19
		100-254-410-0000-022 SUPPLIES BUS OP/MAINT	1,695.56	
		100-254-410-0000-022 SUPPLIES BUS OP/MAINT	316.22	
		100-254-410-0000-032 SUPPLIES OP/MAINT	23.98	
		100-254-410-0000-925 SUPPLIES OP/MAINT	412.09	
		100-254-410-0000-925 SUPPLIES OP/MAINT	385.54	
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,334.03	
		100-254-410-0000-925 SUPPLIES OP/MAINT	700.48	
		100-254-410-0000-022 SUPPLIES BUS OP/MAINT	1,051.29	
48760	08/18/2017	6941 BARBARA TURNER		119.84
		895-173-332-0000-910 travel	119.84	
48761	08/18/2017	1420 BLANTON BUILDING SUPPLIES		305.67
		100-254-410-0000-024 SUPPLIES OP/MAINT	305.67	
48762	08/18/2017	6926 BLUEBERRY HILL BOOKS, INC.		1,275.00
		357-171-410-0000-003 SUPPLIES	1,275.00	
48763	08/18/2017	1025 BOYKIN & DAVIS, LLC		3,044.72
		100-231-319-0000-910 LEGAL SERVICES	3,044.72	
48764	08/18/2017	1053 BRADY O'BRADY'S		455.00
		704-272-660-7240-004 FUND RAISER	455.00	
48765	08/18/2017	6035 BRIDGETEK-SOLUTIONS, LLC		108,147.23
		915-266-545-0001-023 TECHNOLOGY EQ & SOFTWARE	41,620.74	
		915-266-545-0001-024 TECHNOLOGY EQ & SOFTWARE	66,526.49	
48766	08/18/2017	1448 BRIDGEWAY SOLUTIONS, INC.		966.49
		709-272-660-7280-009 PUPIL ACTIVITY	226.20	
		702-272-660-7250-002 ID CARDS	740.29	
48767	08/18/2017	6858 EMPLOYEE VENDOR		1,506.64
		860-264-332-0000-910 tvl / registration / hotel / meals	1,506.64	
48768	08/18/2017	2829 CALIMASTER		800.00
		204-215-323-0000-913 REPAIRS & MAINTENANCE	800.00	
48769	08/18/2017	5977 EMPLOYEE VENDOR		822.52
		100-115-332-0000-995 TRAVEL	822.52	
* 48772	08/18/2017	2871 CIT TECHNOLOGY FIN SERV. INC		171.82
		100-254-325-0000-009 RENTALS	171.82	
48773	08/18/2017	6058 EMPLOYEE VENDOR		242.71

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		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	242.71	
48774	08/18/2017	5020 EMPLOYEE VENDOR		120.00
		100-233-332-0000-009 TRAVEL	120.00	
		100-233-640-0000-009 SCHOOL ADMINISTRATION DUES & FEES	0.00	
48775	08/18/2017	2907 D & L PARTS CO. INC.		231.91
		600-256-410-0000-010 SUPPLIES	122.78	
		600-256-410-0000-013 SUPPLIES	109.13	
48776	08/18/2017	4417 EMPLOYEE VENDOR		136.09
		862-224-332-0000-024 JAG IMPV INST TRAVEL	136.09	
48777	08/18/2017	2969 DSCS HOLDING LLC		8,848.22
		100-223-316-0000-910 STUDENT RECORDS	1,087.00	
		100-223-316-0000-910 STUDENT RECORDS	1,436.52	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	349.08	
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	5,975.62	
48778	08/18/2017	6961 EASTLAND PEST CONTROL		1,086.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	52.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	52.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-023 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-024 REPAIRS & MAINTENANCE	52.00	
		100-254-323-0000-030 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	64.00	
		100-254-323-0000-907 REPAIRS & MAINTENANCE	40.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	50.00	
		100-254-323-0000-913 REPAIRS & MAINTENANCE	40.00	
		100-254-323-0000-933 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	64.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	32.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	32.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	32.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	32.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	32.00	
		600-256-323-0000-009 REPAIRS	32.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	32.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	32.00	

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		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	32.00	
		600-256-323-0000-023 FOOD SERVICE REP/MAINT	32.00	
		600-256-323-0000-024 FOOD SERVICE REP/MAINT	32.00	
* 48780	08/18/2017	1693 ELITE LIGHTING		607.50
		100-254-410-0000-013 SUPPLIES OP/MAINT	11.34	
		100-254-410-0000-013 SUPPLIES OP/MAINT	89.10	
		100-254-410-0000-013 SUPPLIES OP/MAINT	153.36	
		100-254-410-0000-013 SUPPLIES OP/MAINT	175.50	
		100-254-410-0000-013 SUPPLIES OP/MAINT	178.20	
* 48782	08/18/2017	1069 E & L RENTALS & HARDWARE		327.55
		100-254-410-0000-925 SUPPLIES OP/MAINT	2.70	
		100-254-325-0000-002 RENTALS	60.00	
		100-254-325-0000-007 RENTALS	60.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.40	
		100-254-410-0000-925 SUPPLIES OP/MAINT	50.33	
		100-254-410-0000-925 SUPPLIES OP/MAINT	132.12	
48783	08/18/2017	5054 ENCORE TECHNOLOGY GROUP, LLC		3,563.47
		100-254-340-0000-002 COMMUNICATION	415.54	
		100-254-340-0000-003 COMMUNICATION	394.50	
		100-254-340-0000-004 COMMUNICATION	320.86	
		100-254-340-0000-007 COMMUNICATION	373.46	
		100-254-340-0000-008 COMMUNICATION	289.30	
		100-254-340-0000-009 COMMUNICATION	241.96	
		100-254-340-0000-010 COMMUNICATION	215.66	
		100-254-340-0000-013 COMMUNICATION	210.40	
		100-254-340-0000-023 COMMUNICATION	205.14	
		100-254-340-0000-024 COMMUNICATION	284.04	
		100-254-340-0000-031 COMMUNICATION	105.20	
		100-254-340-0000-910 COMMUNICATION	210.31	
		100-254-340-0000-913 COMMUNICATION	110.46	
		100-254-340-0000-995 COMMUNICATION	120.98	
		100-254-340-0000-014 COMMUNICATION	65.66	
48784	08/18/2017	6867 EMPLOYEE VENDOR		1,387.10
		860-264-332-0000-910 tvl / registration / hotel / meals	1,387.10	
48785	08/18/2017	1730 FLORENCE RESTAURANT SUPPLY		6,722.52
		600-256-410-1200-002 EXCESS FUNDS- MISC SUPPLIES	0.00	
		600-256-410-1200-014 EXCESS FUNDS- MISC SUPPLIES	91.80	
		600-256-410-1200-002 EXCESS FUNDS- MISC SUPPLIES	3,097.50	
		600-256-410-1200-014 EXCESS FUNDS- MISC SUPPLIES	3,533.22	
* 48787	08/18/2017	3962 FRANCIS MARION UNIVERSITY		2,500.00

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		201-224-312-0000-002 IMPROVEMENT OF INSTRUCTION	250.00	
		201-224-312-0000-003 IMPROVEMENT OF INSTRUCTION	250.00	
		201-224-312-0000-004 IMPROVEMENT OF INSTRUCTION	250.00	
		201-224-312-0000-007 IMPROVEMENT OF INSTRUCTION	250.00	
		201-224-312-0000-008 IMPROVEMENT OF INSTR.	250.00	
		201-224-312-0000-009 INST.PRO.IMPROV,SERVICE	250.00	
		201-224-312-0000-010 INSTRUCTIONAL PROGRAMS IMPRO SERVIC	250.00	
		201-224-312-0000-013 IMPROVEMENT OF INSTR.	250.00	
		201-224-312-0000-023 TITLE I IMP INST INST PRG	250.00	
		201-224-312-0000-024 TITLE I IMP INST INST PRG	250.00	
48788	08/18/2017	6964 FRECKLES & GIGGLES ICE CREAM		600.00
		100-232-691-0000-910 ADVANCED ED	600.00	
48789	08/18/2017	4505 EMPLOYEE VENDOR		128.08
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	128.08	
48790	08/18/2017	5040 EMPLOYEE VENDOR		132.00
		378-113-332-0000-009 TRAVEL/REGISTRATION FEES	132.00	
48791	08/18/2017	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING		6,077.60
		100-254-323-0000-008 REPAIRS & MAINTENANCE	2,500.00	
		100-254-323-0000-023 REPAIRS & MAINTENANCE	750.00	
		100-254-323-0000-023 REPAIRS & MAINTENANCE	1,303.50	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	1,000.10	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	524.00	
* 48793	08/18/2017	6956 HAPPY GO TEACH, LLC		705.00
		201-224-332-0000-023 TITLE I IMPV INST INSR TVL	705.00	
48794	08/18/2017	1800 HARRIS PEST CONTROL INC		620.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	620.00	
48795	08/18/2017	3992 HERALD OFFICE SYSTEMS		573.85
		100-233-323-0015-995 COPIER	188.51	
		100-233-325-0015-995 COPIER LEASE	205.47	
		100-233-323-0015-995 COPIER	179.87	
48796	08/18/2017	1819 HI TEC SIGNS, INC		734.40
		100-232-410-0000-910 SUPPLIES	509.76	
		100-254-410-0000-008 SUPPLIES OP/MAINT	162.00	
		100-254-410-0000-008 SUPPLIES OP/MAINT	62.64	
48797	08/18/2017	4397 HORRY COUNTY FAMILY COURT		145.38
		100-000-458-0004-000 CHILD SUPPORT LEVY	145.38	
* 48799	08/18/2017	4668 JAMES RIVER PETROLEUM		2,466.71
		100-254-470-0045-023 GASOLINE	1,004.33	
		100-254-470-0045-024 GASOLINE	1,004.33	

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		100-254-470-0045-023 GASOLINE	229.02	
		100-254-470-0045-024 GASOLINE	229.03	
48800	08/18/2017	4427 JERRY MITCHELL		2,850.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	675.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	2,175.00	
48801	08/18/2017	1911 JERRY'S CREATIVE WELDING		150.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	150.00	
48802	08/18/2017	4824 JIMMY B'S RESTAURANT		1,704.00
		302-224-410-0000-910 SUPPLIES	1,704.00	
48803	08/18/2017	1124 EMPLOYEE VENDOR		242.71
		724-272-660-7230-024 AHTLETICS-FOOTBALL-VARSITY	242.71	
* 48805	08/18/2017	3166 JOHNSTONE SUPPLY		612.98
		100-254-410-0000-013 SUPPLIES OP/MAINT	0.00	
		600-256-410-0000-013 SUPPLIES	612.98	
48806	08/18/2017	1946 JOSTENS, INC		2,056.68
		707-272-660-7280-007 LIBRARY	456.68	
		707-272-660-7720-007 YEARBOOK	1,600.00	
48807	08/18/2017	6938 JUSTFUNDRAISING.COM		2,233.00
		702-272-660-7320-002 VOLLEYBALL	2,233.00	
48808	08/18/2017	3183 EMPLOYEE VENDOR		132.00
		378-113-332-0000-009 TRAVEL/REGISTRATION FEES	132.00	
* 48810	08/18/2017	1977 KAYLOR'S, INC.		314.82
		704-272-660-7240-004 FUND RAISER	314.82	
48811	08/18/2017	5744 KELLY SERVICES, INC.		3,361.60
		100-223-311-0120-030 SUBSTITUTES	371.80	
		100-254-311-0120-003 SUBSTITUTES	93.08	
		100-254-311-0120-007 SUBSTITUTES	285.59	
		100-254-311-0120-010 SUBSTITUTES	339.47	
		100-254-311-0120-013 SUBSTITUTES	394.20	
		100-223-311-0120-030 SUBSTITUTES	371.80	
		100-254-311-0120-003 SUBSTITUTES	98.56	
		100-254-311-0120-007 SUBSTITUTES	394.20	
		100-254-311-0120-010 SUBSTITUTES	618.70	
		100-254-311-0120-013 SUBSTITUTES	394.20	
* 48813	08/18/2017	6955 KONA ICE OF FLORENCE		400.00
		100-232-691-0000-910 ADVANCED ED	400.00	
48814	08/18/2017	5573 EMPLOYEE VENDOR		341.16
		100-254-410-0000-008 SUPPLIES OP/MAINT	341.16	
48815	08/18/2017	4062 LDH SPORTS & MORE LLC		506.52

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		724-272-660-7101-024 WARRIOR PRIDE EXPENDITURE	420.12	
		100-257-360-0000-008 PRINTING	86.40	
48816	08/18/2017	3256 MALCOLMS		142.36
		100-254-470-0045-925 GASOLINE	81.73	
		100-254-470-0045-925 GASOLINE	38.61	
		100-254-470-0045-925 GASOLINE	22.02	
48817	08/18/2017	2085 EMPLOYEE VENDOR		165.55
		100-224-332-9000-910 TRAVEL	165.55 A	
48818	08/18/2017	4084 MARCO RURAL WATER COMPANY		152.55
		100-254-321-0000-995 WATER	101.60	
		100-254-321-0000-995 WATER	50.95	
* 48820	08/18/2017	2095 MARION COUNTY CLERK OF COURT		1,003.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	155.40	
		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	125.13	
		100-000-458-0004-000 CHILD SUPPORT LEVY	420.00	
48821	08/18/2017	4099 MARION PAINT AND WALLCOVERING		301.54
		100-254-410-0000-925 SUPPLIES OP/MAINT	200.18	
		100-254-410-0000-925 SUPPLIES OP/MAINT	57.08	
		100-254-410-0000-002 SUPPLIES OP/MAINT	20.25	
		100-254-410-0000-024 SUPPLIES OP/MAINT	20.25	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0000-024 SUPPLIES OP/MAINT	3.78	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
48822	08/18/2017	2107 MARION ROTARY CLUB		320.00
		100-232-640-0000-910 DUES & FEES	160.00	
		100-232-640-0000-910 DUES & FEES	0.00	
		100-263-640-0000-910 DUES & FEES	160.00	
* 48824	08/18/2017	6635 MARLBORO COUNTY FAMILY COURT		283.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	283.50	
* 48826	08/18/2017	6963 MATHEMATICALLY MINDED		468.00
		201-224-640-0000-023 DUES & FEES	468.00	
48827	08/18/2017	6050 MCTA		300.00
		100-115-332-0000-995 TRAVEL	300.00	
* 48829	08/18/2017	4515 EMPLOYEE VENDOR		2,089.75
		201-224-332-0000-023 TITLE I IMPV INST INSR TVL	2,089.75	
48830	08/18/2017	2175 MOVIE LICENSING USA		477.00
		704-272-660-7240-004 FUND RAISER	477.00	

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48831	08/18/2017	3323 MULLINS HARDWARE CO		595.50
		100-254-410-0000-008 SUPPLIES OP/MAINT	31.56	
		100-254-410-0000-008 SUPPLIES OP/MAINT	5.39	
		100-254-410-0000-008 SUPPLIES OP/MAINT	4.17	
		100-254-410-0000-002 SUPPLIES OP/MAINT	41.79	
		100-254-410-0000-003 SUPPLIES OP/MAINT	49.03	
		100-254-410-0000-007 SUPPLIES OP/MAINT	24.29	
		100-254-410-0000-007 SUPPLIES OP/MAINT	16.03	
		100-254-410-0000-013 SUPPLIES OP/MAINT	19.42	
		100-254-410-0000-925 SUPPLIES OP/MAINT	74.57	
		100-254-410-0000-002 SUPPLIES OP/MAINT	13.60	
		100-254-410-0000-010 SUPPLIES OP/MAINT	26.23	
		100-254-410-0000-925 SUPPLIES OP/MAINT	289.42	
48832	08/18/2017	3327 MULLINS TRUCK & TRACTOR		4,354.29
		100-254-410-0000-925 SUPPLIES OP/MAINT	2,253.85	
		100-254-410-0000-925 SUPPLIES OP/MAINT	600.38	
		100-254-410-0000-925 SUPPLIES OP/MAINT	313.82	
		100-254-410-0000-925 SUPPLIES OP/MAINT	171.03	
		100-254-410-0000-925 SUPPLIES OP/MAINT	245.79	
		100-254-410-0000-925 SUPPLIES OP/MAINT	388.45	
		100-254-410-0000-925 SUPPLIES OP/MAINT	94.38	
		100-254-410-0000-925 SUPPLIES OP/MAINT	286.59	
48833	08/18/2017	3339 BELLINGER PARTS GROUP, INC.		1,028.14
		100-254-410-0000-002 SUPPLIES OP/MAINT	64.79	
		100-254-410-0000-925 SUPPLIES OP/MAINT	254.98	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.81	
		100-254-410-0000-925 SUPPLIES OP/MAINT	87.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	122.98	
		100-254-410-0000-002 SUPPLIES OP/MAINT	14.02	
		100-254-410-0000-032 SUPPLIES OP/MAINT	80.33	
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.18	
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.40	
		100-254-410-0000-925 SUPPLIES OP/MAINT	44.22	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.97	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.31	
		100-254-410-0000-925 SUPPLIES OP/MAINT	36.04	
		100-254-410-0000-925 SUPPLIES OP/MAINT	9.76	
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.06	
		100-254-410-0000-925 SUPPLIES OP/MAINT	103.35	
48834	08/18/2017	3341 NASSP		334.00
		100-233-640-0000-007 SCHOOL ADMINISTRATION DUES & FEES	250.00	
		710-272-660-7080-010 ADMINISTRATION-SCHOOL PICTURES	84.00	
48835	08/18/2017	2190 NATHANIEL GERALD		600.00

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		100-232-691-0000-910 ADVANCED ED	600.00	
48836	08/18/2017	6647 NELNET		148.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	148.00	
48837	08/18/2017	6927 NOAH'S PARK & PLAYGROUNDS		4,174.00
		844-254-410-0000-014 SUPPLIES	4,174.00	
48838	08/18/2017	4159 NWEA		61,887.50
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	5,702.56	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	3,041.36	
		201-112-345-0000-023 TECHNOLOGY PURCHASED SERVICES	2,661.19	
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	4,942.22	
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	4,562.05	
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	2,661.19	
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	3,041.36	
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	5,702.56	
		201-114-345-0000-008 Technology Purchased Serv	3,421.54	
		201-114-345-0000-024 TITLE I H/S MAP TESTING	2,281.03	
		318-224-345-0000-910 Technology Purchased Serv	23,870.44	
* 48840	08/18/2017	3367 OMNI CHEER		426.93
		702-272-660-7360-002 CHEERLEADING	426.93	
48841	08/18/2017	4162 ONCOURSE SYSTEMS FOR EDUCATION		14,722.80
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-023 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	0.00	
		201-114-345-0000-008 Technology Purchased Serv	0.00	
		201-114-345-0000-024 TITLE I H/S MAP TESTING	1,170.25	
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-013 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-112-345-0000-023 TECHNOLOGY PURCHASED SERVICES	981.50	
		201-113-345-0000-004 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-007 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-009 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-113-345-0000-010 TECHNOLOGY PURCHASED SERVICES	0.00	
		201-114-345-0000-002 TECHNOLOGY PURCHASED SERV	0.00	
		201-114-345-0000-008 Technology Purchased Serv	0.00	
		201-114-345-0000-024 TITLE I H/S MAP TESTING	0.00	
		201-112-345-0000-003 TECHNOLOGY PURCHASED SERVICES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
201-112-345-0000-013		TECHNOLOGY PURCHASED SERVICES	0.00
201-112-345-0000-023		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-004		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-007		TECHNOLOGY PURCHASED SERVICES	1,245.75
201-113-345-0000-009		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-010		TECHNOLOGY PURCHASED SERVICES	0.00
201-114-345-0000-002		TECHNOLOGY PURCHASED SERV	0.00
201-114-345-0000-008		Technology Purchased Serv	0.00
201-114-345-0000-024		TITLE I H/S MAP TESTING	0.00
201-112-345-0000-003		TECHNOLOGY PURCHASED SERVICES	0.00
201-112-345-0000-013		TECHNOLOGY PURCHASED SERVICES	0.00
201-112-345-0000-023		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-004		TECHNOLOGY PURCHASED SERVICES	1,736.80
201-113-345-0000-007		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-009		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-010		TECHNOLOGY PURCHASED SERVICES	0.00
201-114-345-0000-002		TECHNOLOGY PURCHASED SERV	0.00
201-114-345-0000-008		Technology Purchased Serv	0.00
201-114-345-0000-024		TITLE I H/S MAP TESTING	0.00
201-112-345-0000-003		TECHNOLOGY PURCHASED SERVICES	2,227.25
201-112-345-0000-013		TECHNOLOGY PURCHASED SERVICES	0.00
201-112-345-0000-023		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-004		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-007		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-009		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-010		TECHNOLOGY PURCHASED SERVICES	0.00
201-114-345-0000-002		TECHNOLOGY PURCHASED SERV	0.00
201-114-345-0000-008		Technology Purchased Serv	0.00
201-114-345-0000-024		TITLE I H/S MAP TESTING	0.00
201-112-345-0000-003		TECHNOLOGY PURCHASED SERVICES	0.00
201-112-345-0000-013		TECHNOLOGY PURCHASED SERVICES	0.00
201-112-345-0000-023		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-004		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-007		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-009		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-010		TECHNOLOGY PURCHASED SERVICES	0.00
201-114-345-0000-002		TECHNOLOGY PURCHASED SERV	1,925.25
201-114-345-0000-008		Technology Purchased Serv	0.00
201-114-345-0000-024		TITLE I H/S MAP TESTING	0.00
201-112-345-0000-003		TECHNOLOGY PURCHASED SERVICES	0.00
201-112-345-0000-013		TECHNOLOGY PURCHASED SERVICES	0.00
201-112-345-0000-023		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-004		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-007		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-009		TECHNOLOGY PURCHASED SERVICES	0.00
201-113-345-0000-010		TECHNOLOGY PURCHASED SERVICES	0.00
201-114-345-0000-002		TECHNOLOGY PURCHASED SERV	1,472.25

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
201-112-345-0000-023		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-004		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-007		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-009		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-010		TECHNOLOGY PURCHASED SERVICES	0.00	
201-114-345-0000-002		TECHNOLOGY PURCHASED SERV	0.00	
201-114-345-0000-008		Technology Purchased Serv	0.00	
201-114-345-0000-024		TITLE I H/S MAP TESTING	0.00	
201-112-345-0000-003		TECHNOLOGY PURCHASED SERVICES	0.00	
201-112-345-0000-013		TECHNOLOGY PURCHASED SERVICES	0.00	
201-112-345-0000-023		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-004		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-007		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-009		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-010		TECHNOLOGY PURCHASED SERVICES	981.50	
201-114-345-0000-002		TECHNOLOGY PURCHASED SERV	0.00	
201-114-345-0000-008		Technology Purchased Serv	0.00	
201-114-345-0000-024		TITLE I H/S MAP TESTING	0.00	
201-112-345-0000-003		TECHNOLOGY PURCHASED SERVICES	0.00	
201-112-345-0000-013		TECHNOLOGY PURCHASED SERVICES	0.00	
201-112-345-0000-023		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-004		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-007		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-009		TECHNOLOGY PURCHASED SERVICES	1,472.25	
201-113-345-0000-010		TECHNOLOGY PURCHASED SERVICES	0.00	
201-114-345-0000-002		TECHNOLOGY PURCHASED SERV	0.00	
201-114-345-0000-008		Technology Purchased Serv	0.00	
201-114-345-0000-024		TITLE I H/S MAP TESTING	0.00	
201-112-345-0000-003		TECHNOLOGY PURCHASED SERVICES	0.00	
201-112-345-0000-013		TECHNOLOGY PURCHASED SERVICES	0.00	
201-112-345-0000-023		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-004		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-007		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-009		TECHNOLOGY PURCHASED SERVICES	0.00	
201-113-345-0000-010		TECHNOLOGY PURCHASED SERVICES	0.00	
201-114-345-0000-002		TECHNOLOGY PURCHASED SERV	0.00	
201-114-345-0000-008		Technology Purchased Serv	1,510.00	
201-114-345-0000-024		TITLE I H/S MAP TESTING	0.00	
48842	08/18/2017	6939 THE PALMETTO ROOM		200.00
		100-231-325-0000-910 rentals	200.00	
48843	08/18/2017	6557 PCMG, INC.		285.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-113-445-0000-009 TECHNOLOGY SUPPLIES	285.04	
* 48846	08/18/2017	1184 PEE DEE FIRE & SAFETY		320.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	320.00	
48847	08/18/2017	5520 PINE GROVE, INC.		1,668.32
		204-161-311-0000-002 INSTRUCTION SERVICES	1,668.32	
* 48849	08/18/2017	3407 PITNEY BOWES (PURCHASE POWER)		481.12
		100-233-410-0040-024 POSTAGE	481.12	
48850	08/18/2017	3407 PITNEY BOWES (PURCHASE POWER)		449.25
		100-233-410-0040-010 POSTAGE	449.25 A	
48851	08/18/2017	3407 PITNEY BOWES (PURCHASE POWER)		210.99
		100-233-410-0040-007 POSTAGE	210.99	
48852	08/18/2017	3407 PITNEY BOWES (PURCHASE POWER)		613.66
		100-233-410-0040-003 POSTAGE	503.50	
		100-254-325-0000-003 RENTALS	110.16	
* 48854	08/18/2017	4188 PITNEY BOWES INC		330.48
		100-254-325-0000-002 RENTALS	110.16	
		100-254-325-0000-004 RENTALS	110.16	
		100-254-325-0000-007 RENTALS	110.16	
48855	08/18/2017	3417 EMPLOYEE VENDOR		724.78
		378-113-332-0000-009 TRAVEL/REGISTRATION FEES	724.78	
48856	08/18/2017	3419 PREMIER AGENDAS, INC.		2,966.76
		100-257-360-0000-007 PRINTING	2,966.76	
48857	08/18/2017	3431 QUALITY CLEANERS		144.72
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-013 RENTALS	4.75	
		100-254-325-0000-013 RENTALS	4.75	
48858	08/18/2017	1193 QUILL CORP.		7,307.65
		100-113-410-0000-009 SUPPLIES	0.00	
		100-233-410-0000-009 SUPPLIES	361.55	
		100-113-410-0000-009 SUPPLIES	323.98	
		100-233-410-0000-009 SUPPLIES	0.00	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	0.00	
		100-113-410-0000-004 SUPPLIES	14.84	
		100-233-410-0000-004 SUPPLIES	410.05	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	0.00	
		100-113-410-0000-004 SUPPLIES	31.20	
		100-233-410-0000-004 SUPPLIES	0.00	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	353.92	

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		100-113-410-0000-004 SUPPLIES	126.04	
		100-233-410-0000-004 SUPPLIES	0.00	
		100-252-410-0000-910 SUPPLIES	2,422.33	
		204-121-445-0000-004 TECH & SFTWARE SUPPLIES	263.39	
		204-122-445-0000-007 TECH & SOFTWARE SUPPLIES	263.39	
		204-161-445-0000-002 TECHNOLOGY SUPPLIES	263.39	
		204-161-445-0000-003 TECHNOLOGY SUPPLIES	263.39	
		204-161-445-0000-008 TECH & SOFTWARE SUPPLIES	263.40	
		204-121-445-0000-004 TECH & SFTWARE SUPPLIES	8.64	
		204-122-445-0000-007 TECH & SOFTWARE SUPPLIES	8.64	
		204-161-445-0000-002 TECHNOLOGY SUPPLIES	8.64	
		204-161-445-0000-003 TECHNOLOGY SUPPLIES	8.64	
		204-161-445-0000-008 TECH & SOFTWARE SUPPLIES	8.63	
		204-121-445-0000-004 TECH & SFTWARE SUPPLIES	34.56	
		204-122-445-0000-007 TECH & SOFTWARE SUPPLIES	34.56	
		204-161-445-0000-002 TECHNOLOGY SUPPLIES	34.56	
		204-161-445-0000-003 TECHNOLOGY SUPPLIES	34.56	
		204-161-445-0000-008 TECH & SOFTWARE SUPPLIES	34.54	
		204-121-445-0000-004 TECH & SFTWARE SUPPLIES	22.14	
		204-122-445-0000-007 TECH & SOFTWARE SUPPLIES	22.14	
		204-161-445-0000-002 TECHNOLOGY SUPPLIES	22.14	
		204-161-445-0000-003 TECHNOLOGY SUPPLIES	22.14	
		204-161-445-0000-008 TECH & SOFTWARE SUPPLIES	22.13	
		100-113-410-0000-009 SUPPLIES	1,317.29	
		100-113-410-0000-009 SUPPLIES	302.83	
48859	08/18/2017	6925 READING READING BOOKS, LLC		2,421.00
		357-171-410-0000-003 SUPPLIES	2,421.00	
48860	08/18/2017	4967 EMPLOYEE VENDOR		119.84
		311-224-332-0000-910 TRAVEL/REGISTRATION FEES	119.84	
48861	08/18/2017	3452 EMPLOYEE VENDOR		256.96
		100-233-332-0000-008 TRAVEL	256.96	
48862	08/18/2017	6574 REGION 7AA		750.00
		100-271-410-7130-008 SUPPLIES	750.00	
48863	08/18/2017	5943 SANDRA BROWN		300.00
		100-231-490-0000-910 BOARD REFRESHMENTS	300.00	
48864	08/18/2017	5649 SC-AMLE		250.00
		100-233-640-0000-007 SCHOOL ADMINISTRATION DUES & FEES	125.00	
		100-233-640-0000-009 SCHOOL ADMINISTRATION DUES & FEES	125.00	
48865	08/18/2017	2380 SC DEPT OF JUVENILE JUSTICE		1,094.32
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	703.04	

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		204-127-311-0000-002 INSTRUCTION SERVICES	140.58	
		204-127-311-0000-007 INSTRUCTION SERVICES	130.80	
		204-127-311-0000-008 INSTRUCTION SERVICES	119.90	
* 48867	08/18/2017	4299 SC HIGH SCHOOL LEAGUE		1,927.00
		100-271-410-7130-008 SUPPLIES	1,450.00	
		707-272-660-7230-007 FOOTBALL	477.00	
48868	08/18/2017	4270 SCHOLASTIC LIBRARY		839.00
		100-114-410-0000-024 SUPPLIES	839.00	
		251-114-410-0000-024 HIGH SCHOOL SUPPLIES	0.00	
48869	08/18/2017	2451 SCHOOL SERVICE		262.08
		100-114-410-0000-008 SUPPLIES	262.08	
48870	08/18/2017	1231 SC RETIREMENT SYSTEM		295.10
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	58.65	
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	236.45	
48871	08/18/2017	2378 SDE-BUS PERMITS		3,766.35
		251-251-331-0017-910 PUPIL TRANSPORTATION	1,195.85	
		251-251-331-0017-910 PUPIL TRANSPORTATION	296.60	
		251-251-331-0017-910 PUPIL TRANSPORTATION	534.93	
		251-251-331-0017-910 PUPIL TRANSPORTATION	883.25	
		251-251-331-0017-910 PUPIL TRANSPORTATION	855.72	
* 48873	08/18/2017	3669 SHERWIN-WILLIAMS CO		192.33
		100-254-410-0000-010 SUPPLIES OP/MAINT	192.33	
48874	08/18/2017	2498 SIMPLEX GRINNELL LP		182.36
		100-254-323-0000-007 REPAIRS & MAINTENANCE	182.36	
48875	08/18/2017	3573 SMITH STRAW SERVICE: C/O KINN SMITH		950.40
		100-254-410-0000-004 SUPPLIES OP/MAINT	648.00	
		100-254-410-0000-002 SUPPLIES OP/MAINT	302.40	
48876	08/18/2017	4296 SNA OF SC		2,100.00
		600-256-332-0000-002 TRAVEL	50.00 A	
		600-256-332-0000-003 TRAVEL	350.00 A	
		600-256-332-0000-007 TRAVEL	200.00 A	
		600-256-332-0000-008 TRAVEL	300.00 A	
		600-256-332-0000-009 TRAVEL	250.00 A	
		600-256-332-0000-010 TRAVEL	250.00 A	
		600-256-332-0000-013 TRAVEL	200.00 A	
		600-256-332-0000-014 TRAVEL	50.00 A	
		600-256-332-0000-023 FOOD SERVICE TRAVEL	200.00 A	
		600-256-332-0000-024 FOOD SERVICE TRAVEL	150.00 A	
		600-256-332-0000-910 FOOD SERVICE TRAVEL	100.00 A	

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* 48878	08/18/2017	4913 STUMPS	671.48
	709-272-660-7240-009	FUND RAISER EXP	671.48 A
48879	08/18/2017	2535 SUBWAY	870.24
	600-256-332-0000-910	FOOD SERVICE TRAVEL	528.00
	600-256-460-0000-002	FOOD	0.00
	600-256-460-0000-003	FOOD	0.00
	600-256-460-0000-004	FOOD	0.00
	600-256-460-0000-007	FOOD	0.00
	600-256-460-0000-008	FOOD	0.00
	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	0.00
	600-256-460-0000-024	FOOD SERVICE FOOD	0.00
	204-224-410-0000-913	SUPPLIES	87.10
	204-224-410-0000-913	SUPPLIES	174.19
	204-224-410-0000-913	SUPPLIES	80.95
48880	08/18/2017	3617 SUBWAY	346.50
	100-233-410-0000-008	SUPPLIES	99.00
	708-272-660-7230-008	FOOTBALL	247.50
48881	08/18/2017	2541 SUPREME SCHOOL SUPPLY	435.29
	100-233-410-0000-004	SUPPLIES	435.29
48882	08/18/2017	2556 EMPLOYEE VENDOR	345.43
	378-115-332-0000-995	TRAVEL/REGISTRATION FEES	345.43
48883	08/18/2017	6146 EMPLOYEE VENDOR	174.64
	201-224-332-0000-002	TRAVEL/REGISTRATION FEES	174.64
* 48885	08/18/2017	3704 UCA CAMP	1,135.91
	709-272-660-7360-009	CHEERLEADERS-VARSITY (P.S.)	1,135.91
48886	08/18/2017	5372 UNIFIED AV SYSTEMS	32,986.44
	100-266-445-0000-014	TECHNOLOGY SUPPLIES	32,986.44 A
48887	08/18/2017	2615 U.S. DEPT. OF EDUCATION	329.44
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS	158.66
	100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS	170.78
48888	08/18/2017	2635 VISA	14,004.72
	100-232-410-0000-910	SUPPLIES	669.26
	100-232-410-0000-910	SUPPLIES	53.27
	100-232-410-0000-910	SUPPLIES	156.60
	100-264-410-0000-910	SUPPLIES	159.30

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204-224-410-0000-913		SUPPLIES	30.24
204-224-410-0000-913		SUPPLIES	47.86
100-139-410-0000-014		SUPPLIES	156.74
201-360-410-0000-910		SUPPLIES / MATERIALS	32.39
201-360-410-0000-910		SUPPLIES / MATERIALS	128.44
201-360-410-0000-910		SUPPLIES / MATERIALS	152.27
100-231-410-0000-910		SUPPLIES	200.11
100-255-490-0000-910		PUPIL TRANSP FOOD	355.14
100-255-490-0000-910		PUPIL TRANSP FOOD	53.75
311-224-410-0000-910		STAFF DEVELOPMENT SUPPLIES	92.36
311-224-410-0000-910		STAFF DEVELOPMENT SUPPLIES	301.12
708-272-660-7230-008		FOOTBALL	187.14
600-256-410-0000-910		SUPPLIES	179.04
600-256-460-0000-910		FOOD	0.00
311-224-332-0000-007		TRAVEL/REGISTRATION FEES	-19.43
311-224-332-0000-007		TRAVEL/REGISTRATION FEES	-202.98
378-113-332-0000-007		TRAVEL/REGISTRATION FEES	1,121.02
201-224-332-0000-002		TRAVEL/REGISTRATION FEES	447.48
100-233-332-0000-007		TRAVEL	95.00
100-232-332-0000-910		TRAVEL	125.00
311-224-332-0000-910		TRAVEL/REGISTRATION FEES	600.00
311-224-332-0000-910		TRAVEL/REGISTRATION FEES	200.00
860-264-319-0000-910		LEGAL FEES	1,450.00
100-255-332-0000-910		TRAVEL	567.78
378-113-332-0000-009		TRAVEL/REGISTRATION FEES	0.00
378-114-332-0000-008		TRAVEL/REGISTRATION FEES	590.02
378-113-332-0000-009		TRAVEL/REGISTRATION FEES	0.00
378-114-332-0000-008		TRAVEL/REGISTRATION FEES	786.69
378-113-332-0000-009		TRAVEL/REGISTRATION FEES	0.00
378-114-332-0000-008		TRAVEL/REGISTRATION FEES	786.69
378-113-332-0000-009		TRAVEL/REGISTRATION FEES	786.69
378-114-332-0000-008		TRAVEL/REGISTRATION FEES	0.00
378-113-332-0000-009		TRAVEL/REGISTRATION FEES	0.03
378-114-332-0000-008		TRAVEL/REGISTRATION FEES	0.00
378-113-332-0000-009		TRAVEL/REGISTRATION FEES	786.69
378-114-332-0000-008		TRAVEL/REGISTRATION FEES	0.00
378-113-332-0000-009		TRAVEL/REGISTRATION FEES	116.03
378-114-332-0000-008		TRAVEL/REGISTRATION FEES	0.00
100-271-332-0000-002		TRAVEL	516.85
862-224-332-0000-002		JAG IMPV INST TRAVEL	437.25
862-224-332-0000-002		JAG IMPV INST TRAVEL	-73.45
394-114-332-0000-008		TRAVEL/REGISTRATION FEES	73.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		378-113-332-0000-007 TRAVEL/REGISTRATION FEES	-279.32	
		201-221-332-0000-910 TRAVEL	210.82	
		201-221-332-0000-910 TRAVEL	189.62	
		201-221-332-0000-910 TRAVEL	189.62	
		100-264-395-0000-910 SLED BACKGROUND CHECKS	104.00	
		100-271-332-7130-024 TRAVEL	481.38	
		100-271-332-7130-024 TRAVEL	481.38	
		100-271-332-7130-024 TRAVEL	481.38	
* 48890	08/18/2017	5086 WEBER AND ASSOCIATES, INC.		551.35
		100-115-311-0000-995 OTHER PURCHASED SERVICES	551.35	
48891	08/18/2017	2677 WILLIAMSON PRINTING		1,546.48
		100-114-360-0000-008 PRINTING	270.00	
		100-257-360-0000-004 PRINTING	456.76	
		100-257-360-0000-910 PRINTING	819.72	
48892	08/18/2017	5122 XEROX CORP.		545.55
		100-233-325-0015-995 COPIER LEASE	180.61	
		100-233-325-0015-995 COPIER LEASE	364.94	
48893	08/18/2017	2736 ANDERSON BROS BANK		500.00
		100-271-410-7130-024 SUPPLIES	500.00	
48894	08/18/2017	1741 EMPLOYEE VENDOR		275.00
		377-121-410-0000-002 SUPPLIES	275.00	
48895	08/18/2017	6953 EMPLOYEE VENDOR		275.00
		377-112-410-0000-004 SUPPLIES	275.00	
* 48897	08/18/2017	6915 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
48898	08/18/2017	2182 EMPLOYEE VENDOR		222.33
		100-233-332-0000-003 TRAVEL	222.33	
48899	08/18/2017	4280 EMPLOYEE VENDOR		275.00
		377-114-410-0000-024 HIGH SCHOOL INST SUPPLIES	275.00	
48900	08/18/2017	2588 EMPLOYEE VENDOR		154.88
		100-255-332-0000-910 TRAVEL	154.88	
* 48902	08/18/2017	6973 EMPLOYEE VENDOR		275.00
		377-111-410-0000-003 K SUPPLIES	91.66	
		377-112-410-0000-003 SUPPLIES	183.34	
48903	08/22/2017	4748 AMAZON.COM		3,818.41
		100-264-445-0000-910 TECHNOLOGY SUPPLIES	35.54	
		100-254-410-0000-009 SUPPLIES OP/MAINT	539.98	
		100-254-410-0000-014 SUPPLIES OP/MAINT	75.02	
		100-254-410-0000-014 SUPPLIES OP/MAINT	141.46	
		100-254-410-0000-014 SUPPLIES OP/MAINT	18.33	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	100-254-410-0000-014	SUPPLIES OP/MAINT	96.12	
	100-254-410-0000-014	SUPPLIES OP/MAINT	117.70	
	100-254-410-0000-014	SUPPLIES OP/MAINT	64.95	
	100-221-410-0000-003	SUPPLIES	57.20	
	100-224-410-0050-003	SUPPLIES	250.00	
	703-272-660-7240-003	FUND RAISER	0.00	
	204-121-410-0000-002	SUPPLIES	40.47	
	204-121-410-0000-003	SUPPLIES	80.68	
	204-122-410-0000-003	SUPPLIES	80.68	
	204-127-410-0000-002	SUPPLIES	127.17	
	204-127-410-0000-003	SUPPLIES	121.15	
	204-127-410-0000-004	supplies	86.70	
	204-127-410-0000-007	SUPPLIES	80.68	
	204-127-410-0000-008	SUPPLIES	80.68	
	204-127-410-0000-009	SUPPLIES	80.68	
	204-127-410-0000-010	SUPPLIES	80.68	
	204-127-410-0000-013	SUPPLIES	80.68	
	204-127-410-0000-014	SUPPLIES	80.68	
	204-127-410-0000-023	SUPPLIES	80.68	
	204-127-410-0000-024	SUPPLIES	80.68	
	204-161-410-0000-003	SUPPLIES	99.17	
	204-161-410-0000-004	SUPPLIES	58.70	
	844-254-410-0000-014	SUPPLIES	209.43	
	844-254-410-0001-014	SUPPLIES	279.55	
	844-254-410-0001-014	SUPPLIES	182.46	
	844-254-410-0001-014	SUPPLIES	174.38	
	703-272-660-7080-003	PICTURE ACCT.	211.19	
	708-272-660-7060-008	ADMINISTRATION-PEPSI	24.94	
48904	08/22/2017	1496 CAUSEY'S FLOORING CENTER, INC.		10,268.19
	100-254-323-0000-013	REPAIRS & MAINTENANCE	4,000.00	
	100-254-323-0000-910	REPAIRS & MAINTENANCE	3,352.34	
	100-254-323-0000-003	REPAIRS & MAINTENANCE	660.46	
	100-254-323-0000-007	REPAIRS & MAINTENANCE	2,255.39	
* 48906	08/22/2017	6978 EMPLOYEE VENDOR		275.00
	377-114-410-0000-008	SUPPLIES	275.00	
48907	08/22/2017	1807 EMPLOYEE VENDOR		275.00
	377-147-410-0000-014	SUPPLIES	275.00	
48908	08/22/2017	6942 EMPLOYEE VENDOR		275.00
	377-113-410-0000-009	SUPPLIES	275.00	
48909	08/22/2017	3256 MALCOLMS		646.10
	100-254-470-0045-925	GASOLINE	42.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-470-0045-925 GASOLINE	40.00	
		100-254-470-0045-925 GASOLINE	41.50	
		100-254-470-0045-925 GASOLINE	41.08	
		100-254-470-0045-925 GASOLINE	43.83	
		100-254-470-0050-024 ENERGY LP GAS	15.00	
		100-254-470-0045-925 GASOLINE	43.80	
		100-254-470-0045-925 GASOLINE	36.00	
		100-254-470-0045-925 GASOLINE	36.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	30.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-470-0045-925 GASOLINE	38.00	
		100-254-470-0045-925 GASOLINE	40.85	
		100-254-470-0045-925 GASOLINE	46.00	
		100-254-470-0045-925 GASOLINE	44.52	
		100-254-470-0045-925 GASOLINE	48.03	
		100-254-470-0045-925 GASOLINE	58.99	
48910	08/22/2017	2099 MARION COUNTY SUPPLY, INC.		2,501.88
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,065.69	
		100-254-410-0000-002 SUPPLIES OP/MAINT	17.20	
		100-254-410-0000-003 SUPPLIES OP/MAINT	4.05	
		100-254-410-0000-004 SUPPLIES OP/MAINT	63.67	
		100-254-410-0000-013 SUPPLIES OP/MAINT	23.65	
		100-254-410-0000-014 SUPPLIES OP/MAINT	445.93	
		100-254-410-0000-023 SUPPLIES OP/MAINT	112.83	
		100-254-410-0000-024 SUPPLIES OP/MAINT	112.84	
		100-254-410-0000-024 SUPPLIES OP/MAINT	91.75	
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.89	
		100-254-410-0000-925 SUPPLIES OP/MAINT	285.38	
		100-254-410-0000-925 SUPPLIES OP/MAINT	111.35	
		100-254-410-0000-004 SUPPLIES OP/MAINT	34.99	
		100-254-410-0000-007 SUPPLIES OP/MAINT	10.69	
		100-254-410-0000-010 SUPPLIES OP/MAINT	52.14	
		100-254-410-0000-010 SUPPLIES OP/MAINT	9.40	
		100-254-410-0000-030 SUPPLIES OP/MAINT	14.80	
		100-254-410-0000-910 SUPPLIES OP/MAINT	12.63	
* 48912	08/22/2017	3407 PITNEY BOWES (PURCHASE POWER)		345.64
		100-233-410-0040-004 POSTAGE	345.64	
48913	08/22/2017	2398 S.C.S.B.I.T.		241,840.00
		100-254-324-0000-001 PROPERTY INSURANCE	2,914.71	
		100-254-324-0000-002 PROPERTY INSURANCE	29,616.62	
		100-254-324-0000-003 PROPERTY INSURANCE	21,422.12	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-324-0000-004	PROPERTY INSURANCE	17,178.35
		100-254-324-0000-007	PROPERTY INSURANCE	15,596.87
		100-254-324-0000-008	PROPERTY INSURANCE	22,391.31
		100-254-324-0000-009	PROPERTY INSURANCE	10,322.24
		100-254-324-0000-010	PROPERTY INSURANCE	7,907.19
		100-254-324-0000-012	PROPERTY INSURANCE	461.79
		100-254-324-0000-013	PROPERTY INSURANCE	9,544.19
		100-254-324-0000-014	PROPERTY INSURANCE	5,440.59
		100-254-324-0000-023	PROPERTY INSURANCE	10,864.13
		100-254-324-0000-024	PROPERTY INSURANCE	19,401.26
		100-254-324-0000-030	PROPERTY INSURANCE	2,346.64
		100-254-324-0000-031	PROPERTY INSURANCE	7,657.56
		100-254-324-0000-032	PROPERTY INSURANCE	1,625.89
		100-254-324-0000-907	PROPERTY INSURANCE	1,125.43
		100-254-324-0000-908	PROPERTY INSURANCE	3,071.75
		100-254-324-0000-910	PROPERTY INSURANCE	7,262.58
		100-254-324-0000-913	PROPERTY INSURANCE	3,692.96
		100-254-324-0000-922	PROPERTY INSURANCE	495.10
		100-254-324-0000-925	PROPERTY INSURANCE	2,838.37
		100-254-324-0000-926	PROPERTY INSURANCE	182.42
		100-254-324-0000-927	PROPERTY INSURANCE	670.98
		100-254-324-0000-928	PROPERTY INSURANCE	6,849.57
		100-254-324-0000-929	PROPERTY INSURANCE	516.32
		100-254-324-0000-933	PROPERTY INSURANCE	4,113.90
		100-254-324-0000-995	PROPERTY INSURANCE	17,733.74
		100-254-324-0002-910	AREA 2 PROP INS VACANT/LEASED BLDGS	3,208.76
		100-254-324-0007-910	AREA 7 PROP INS VACANT/LEASED BLDGS	4,088.92
		100-254-324-0910-910	NORTHSIDE BLDG PROP INS (OLD ADMIN)	1,297.74
48914	08/22/2017	6979	EMPLOYEE VENDOR	275.00
		377-114-410-0000-024	HIGH SCHOOL INST SUPPLIES	275.00
48915	08/31/2017	2696	4 IMPRINT, INC.	497.20
		709-272-660-7240-009	FUND RAISER EXP	444.13
		709-272-660-7240-009	FUND RAISER EXP	53.07
48916	08/31/2017	1309	ALL STAR SPORTS	1,782.36
		724-272-660-7230-024	AHTLETICS-FOOTBALL-VARSITY	1,782.36
48917	08/31/2017	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
		100-000-455-0022-000	AM-AMICABLE LIFE INS CO	13.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	128.00	
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	63.00	
48918	08/31/2017	1323 AMERICAN TROPHY CO.		173.88
		100-254-410-0000-007 SUPPLIES OP/MAINT	15.12	
		100-254-410-0000-007 SUPPLIES OP/MAINT	158.76	
48919	08/31/2017	3776 AMERICAN WASTE SYSTEMS		1,054.44
		100-254-329-0000-023 GARBAGE SERVICES	535.35	
		100-254-329-0000-024 GARBAGE SERVICES	519.09	
48920	08/31/2017	2736 ANDERSON BROS BANK		300.00
		709-272-660-7230-009 FOOTBALL-MIDDLE SCHOOL	300.00	
48921	08/31/2017	2736 ANDERSON BROS BANK		2,700.00
		702-272-660-7200-002 BASKETBALL	1,350.00	
		702-272-660-7230-002 FOOTBALL	1,350.00	
48922	08/31/2017	2736 ANDERSON BROS BANK		1,000.00
		708-272-660-7200-008 BASKETBALL	500.00	
		708-272-660-7230-008 FOOTBALL	500.00	
* 48925	08/31/2017	4516 ASSOC. OF NUTRITION & FOODSERVICE PROF.		157.00
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	157.00	
* 48927	08/31/2017	1012 AT&T		102.04
		100-231-340-0000-910 MCB COMMUNICATIONS	102.04	
* 48935	08/31/2017	2774 BARRYS OUTDOOR POWER EQUIPMENT		450.10
		100-254-410-0000-925 SUPPLIES OP/MAINT	410.40	
		100-254-410-0000-925 SUPPLIES OP/MAINT	39.70	
48936	08/31/2017	1022 BAXLEY HARDWARE, INC		854.22
		100-254-410-0000-925 SUPPLIES OP/MAINT	137.86	
		100-254-410-0000-004 SUPPLIES OP/MAINT	324.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	46.31	
		100-254-410-0000-003 SUPPLIES OP/MAINT	167.68	
		100-254-410-0000-007 SUPPLIES OP/MAINT	31.27	
		100-254-410-0000-023 SUPPLIES OP/MAINT	17.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	40.14	
		100-254-410-0000-002 SUPPLIES OP/MAINT	19.31	
		100-254-410-0000-004 SUPPLIES OP/MAINT	26.20	
		100-254-410-0000-008 SUPPLIES OP/MAINT	21.57	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.88	
48937	08/31/2017	2762 B & H PHOTO VIDEO		899.00
		327-115-445-0001-995 TECHNOLOGY SUPPLIES	899.00	
* 48939	08/31/2017	1419 BLACKBOARD CONNECT INC.		15,842.00
		100-258-345-0000-002 TECHNOLOGY PURCHASED SERVICES	550.00 A	

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		100-258-345-0000-003 TECHNOLOGY PURCHASED SERVICES	1,000.00 A	
		100-258-345-0000-004 TECHNOLOGY PURCHASED SERVICES	1,000.00 A	
		100-258-345-0000-007 TECHNOLOGY PURCHASED SERVICES	750.00 A	
		100-258-345-0000-008 TECHNOLOGY PURCHASED SERVICES	750.00 A	
		100-258-345-0000-009 TECHNOLOGY PURCHASED SERVICES	750.00 A	
		100-258-345-0000-010 TECHNOLOGY PURCHASED SERVICES	750.00 A	
		100-258-345-0000-013 TECHNOLOGY PURCHASED SERVICES	750.00 A	
		100-258-345-0000-014 TECHNOLOGY PURCHASED SERVICES	750.00 A	
		100-258-345-0000-023 TECHNOLOGY PURCHASED SERVICES	750.00 A	
		100-258-345-0000-024 TECHNOLOGY PURCHASED SERVICES	750.00 A	
		100-258-345-0000-030 TECHNOLOGY PURCHASED SERVICES	500.00 A	
		100-266-345-0000-002 TECHNOLOGY PURCHASED SERVICES	655.40 A	
		100-266-345-0000-003 TECHNOLOGY PURCHASED SERVICES	655.40 A	
		100-266-345-0000-004 TECHNOLOGY PURCHASED SERVICES	655.40 A	
		100-266-345-0000-007 TECHNOLOGY PURCHASED SERVICES	655.40 A	
		100-266-345-0000-008 TECHNOLOGY PURCHASED SERVICES	483.68 A	
		100-266-345-0000-009 TECHNOLOGY PURCHASED SERVICES	655.40 A	
		100-266-345-0000-010 TECHNOLOGY PURCHASED SERVICES	113.97 A	
		100-266-345-0000-013 TECHNOLOGY PURCHASED SERVICES	655.40 A	
		100-266-345-0000-014 TECHNOLOGY PURCHASED SERVICES	655.40 A	
		100-266-345-0000-023 TECHNOLOGY PURCHASED SERVICES	655.00 A	
		100-266-345-0000-024 TECHNOLOGY PURCHASED SERVICES	655.40 A	
		100-266-345-0000-030 TECHNOLOGY PURCHASED SERVICES	296.15 A	
48940	08/31/2017	2812 EMPLOYEE VENDOR		179.29
		100-271-332-0000-002 TRAVEL	179.29	
* 48942	08/31/2017	6035 BRIDGETEK-SOLUTIONS, LLC		807.00
		797-222-410-7990-002 supplies	807.00	
48943	08/31/2017	1448 BRIDGEWAY SOLUTIONS, INC.		2,516.62
		703-272-660-7240-003 FUND RAISER	1,375.47	
		704-272-660-7280-004 LIBRARY	1,141.15	
48944	08/31/2017	5778 EMPLOYEE VENDOR		104.43
		862-224-332-0000-002 JAG IMPV INST TRAVEL	104.43	
* 48946	08/31/2017	1488 CARROLL'S		390.38
		100-258-323-0000-023 SECURITY REPAIRS & MAINTENANCE	90.38	
		100-258-329-0000-023 SECURITY MONITORING	0.00	
		100-258-329-0000-928 SECURITY MONITORING	0.00	
		100-258-323-0000-023 SECURITY REPAIRS & MAINTENANCE	0.00	
		100-258-329-0000-023 SECURITY MONITORING	0.00	
		100-258-329-0000-928 SECURITY MONITORING	150.00	
		100-258-323-0000-023 SECURITY REPAIRS & MAINTENANCE	0.00	
		100-258-329-0000-023 SECURITY MONITORING	150.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-258-329-0000-928 SECURITY MONITORING	0.00	
48947	08/31/2017	6989 EMPLOYEE VENDOR		275.00
		377-127-410-0000-007 SUPPLIES	275.00	
48948	08/31/2017	4656 C.E.S. (CITY ELECTRIC ACCOUNTS-CHA)		217.39
		100-254-410-0000-007 SUPPLIES OP/MAINT	22.34	
		100-254-410-0000-925 SUPPLIES OP/MAINT	195.05	
48949	08/31/2017	6954 COLEMAN IRRIGATION OF SC		3,865.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	2,000.00	
		100-254-410-0000-910 SUPPLIES OP/MAINT	1,865.00	
48950	08/31/2017	6058 EMPLOYEE VENDOR		130.54
		100-114-332-0000-024 TRAVEL	130.54	
48951	08/31/2017	2900 CROMERS		397.34
		100-271-410-7130-024 SUPPLIES	397.34	
* 48953	08/31/2017	1641 DISCOUNT SCHOOL SUPPLY		296.88
		100-111-410-0000-013 5K SUPPLIES	296.88	
48954	08/31/2017	5592 EMPLOYEE VENDOR		273.40
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	273.40	
48955	08/31/2017	6961 EASTLAND PEST CONTROL		1,086.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	52.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	52.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-023 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-024 REPAIRS & MAINTENANCE	52.00	
		100-254-323-0000-030 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	64.00	
		100-254-323-0000-907 REPAIRS & MAINTENANCE	40.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	50.00	
		100-254-323-0000-913 REPAIRS & MAINTENANCE	40.00	
		100-254-323-0000-933 REPAIRS & MAINTENANCE	32.00	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	64.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	32.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	32.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	32.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	32.00	

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		600-256-323-0000-008 REPAIRS AND MAINTENANCE	32.00	
		600-256-323-0000-009 REPAIRS	32.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	32.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	32.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	32.00	
		600-256-323-0000-023 FOOD SERVICE REP/MAINT	32.00	
		600-256-323-0000-024 FOOD SERVICE REP/MAINT	32.00	
* 48957	08/31/2017	4975 EDUCATORS PUBLISHING SERVICE		2,134.71
		357-171-410-0000-003 SUPPLIES	2,134.71	
48958	08/31/2017	1693 ELITE LIGHTING		438.64
		100-254-410-0000-925 SUPPLIES OP/MAINT	176.85	
		100-254-410-0000-024 SUPPLIES OP/MAINT	261.79	
48959	08/31/2017	1695 EMPLOYEE VENDOR		1,154.00
		714-272-660-7110-014 ADMIN MISC	640.00	
		723-272-660-7110-023 ADMIN- MISC- GENERAL	514.00	
48960	08/31/2017	5054 ENCORE TECHNOLOGY GROUP, LLC		3,593.24
		100-254-340-0000-014 COMMUNICATION	72.49	
		100-254-340-0000-002 COMMUNICATION	417.12	
		100-254-340-0000-003 COMMUNICATION	396.00	
		100-254-340-0000-004 COMMUNICATION	322.08	
		100-254-340-0000-007 COMMUNICATION	374.88	
		100-254-340-0000-008 COMMUNICATION	290.40	
		100-254-340-0000-009 COMMUNICATION	242.88	
		100-254-340-0000-010 COMMUNICATION	216.48	
		100-254-340-0000-013 COMMUNICATION	211.20	
		100-254-340-0000-023 COMMUNICATION	205.92	
		100-254-340-0000-024 COMMUNICATION	285.12	
		100-254-340-0000-031 COMMUNICATION	105.60	
		100-254-340-0000-910 COMMUNICATION	220.75	
		100-254-340-0000-913 COMMUNICATION	110.88	
		100-254-340-0000-995 COMMUNICATION	121.44	
* 48962	08/31/2017	1705 ERNEST DAVIS SPORTS SHOP		167.32
		703-272-660-7080-003 PICTURE ACCT.	167.32	
48963	08/31/2017	3954 FLORENCE-DARLINGTON TECHNICAL COLLEGE		1,338.05
		394-114-420-0000-008 TEXTBOOKS	1,338.05	
* 48965	08/31/2017	6752 FRANKLIN COVEY		10,470.00
		837-221-312-0000-910 IMPROVEMENT OF INSTR.	10,470.00	
48966	08/31/2017	6154 FRANK PEES, CHAP. 13 COLUMBUS		673.50
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	224.50	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	224.50	

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		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	224.50
48967	08/31/2017	5877 FURMAN UNIVERSITY	1,750.00
		201-221-332-0913-910 TRAVEL/REGISTRATION FEES	750.00
		311-224-332-0000-002 TRAVEL/REGISTRATION FEES	500.00
		311-224-332-0000-007 TRAVEL/REGISTRATION FEES	500.00
48968	08/31/2017	1756 EMPLOYEE VENDOR	287.52
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	287.52
* 48970	08/31/2017	6587 EMPLOYEE VENDOR	439.47
		860-264-332-0000-910 tvl / registration / hotel / meals	439.47
48971	08/31/2017	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING	1,525.00
		100-254-323-0000-023 REPAIRS & MAINTENANCE	300.00
		100-254-323-0000-023 REPAIRS & MAINTENANCE	1,225.00
48972	08/31/2017	4661 HARDEE'S SERVICE & WELDING	200.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	200.00
48973	08/31/2017	4628 EMPLOYEE VENDOR	169.84
		100-271-332-0000-002 TRAVEL	169.84
48974	08/31/2017	1812 HEINEMANN	4,669.84
		371-113-410-0000-010 SUPPLIES - SPECIAL PROJECT	4,669.84
48975	08/31/2017	1820 HIGH SCHOOL SPORTS REPORT	4,500.00
		100-271-350-0000-002 HIGH SCHOOL SPORTS REPORT	1,500.00
		100-271-350-0000-008 SPORTS REPORT	1,500.00
		100-271-350-0000-024 SPORTS REPORT	1,500.00
48976	08/31/2017	1819 HI TEC SIGNS, INC	233.28
		100-254-410-0000-009 SUPPLIES OP/MAINT	233.28
48977	08/31/2017	4397 HORRY COUNTY FAMILY COURT	145.38
		100-000-458-0004-000 CHILD SUPPORT LEVY	145.38
48978	08/31/2017	3109 IDENT-A-KID	300.00
		100-213-345-0000-010 TECHNOLOGY PURCHASED SERVICES	300.00
48979	08/31/2017	4007 EMPLOYEE VENDOR	181.79
		100-271-332-0000-002 TRAVEL	181.79
48980	08/31/2017	3166 JOHNSTONE SUPPLY	2,072.12
		100-254-410-0000-007 SUPPLIES OP/MAINT	530.04
		100-254-410-0000-008 SUPPLIES OP/MAINT	31.70
		100-254-410-0000-009 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	72.96
		100-254-410-0000-008 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-009 SUPPLIES OP/MAINT	423.77
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	1,013.65

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48981	08/31/2017	1934 JONES SCHOOL SUPPLY CO.	529.47
		100-232-410-0000-910 SUPPLIES	529.47
* 48983	08/31/2017	6060 KANAWHA INSURANCE CO.	187.36
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	187.36
48984	08/31/2017	1066 EMPLOYEE VENDOR	100.35
		100-231-332-0000-910 TRAVEL	100.35
48985	08/31/2017	5744 KELLY SERVICES, INC.	3,020.89
		100-223-311-0120-030 SUBSTITUTES	371.80
		100-254-311-0120-003 SUBSTITUTES	46.54
		100-254-311-0120-007 SUBSTITUTES	394.20
		100-254-311-0120-010 SUBSTITUTES	394.20
		100-254-311-0120-013 SUBSTITUTES	197.10
		100-254-311-0120-023 SUBSTITUTES	153.30
		100-223-311-0120-030 SUBSTITUTES	238.30
		100-233-311-0120-004 SUBSTITUTES	78.60
		100-254-311-0120-010 SUBSTITUTES	487.31
		100-254-311-0120-013 SUBSTITUTES	383.27
		100-254-311-0120-023 SUBSTITUTES	153.30
		600-256-311-0120-007 SUBSTITUTES	76.65
		600-256-311-0120-009 SUBSTITUTES	46.32
48986	08/31/2017	4050 EMPLOYEE VENDOR	302.35
		859-221-332-0000-910 Tvl/Hotel/Reg Instr Coach PLO - SDE	302.35
48987	08/31/2017	4054 LAMBERT BENEFITS & SERVICES	1,214.14
		100-000-455-0025-000 LAMBERTS BENEFITS & SERVICES	1,214.14
48988	08/31/2017	6987 EMPLOYEE VENDOR	275.00
		377-127-410-0000-007 SUPPLIES	275.00
48989	08/31/2017	4062 LDH SPORTS & MORE LLC	518.40
		702-272-660-7360-002 CHEERLEADING	375.84
		702-272-660-7360-002 CHEERLEADING	142.56
48990	08/31/2017	4064 LEGALSHIELD	952.00
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	952.00
48991	08/31/2017	1583 EMPLOYEE VENDOR	227.48
		100-271-332-0000-910 TRAVEL	227.48
* 48993	08/31/2017	4073 EMPLOYEE VENDOR	496.94
		100-271-410-7130-024 SUPPLIES	496.94
48994	08/31/2017	3256 MALCOLMS	250.87
		100-254-470-0045-008 GASOLINE	9.63
		100-254-470-0045-008 GASOLINE	20.01
		100-254-470-0045-008 GASOLINE	21.02

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		100-254-470-0045-008 GASOLINE	26.00	
		100-254-470-0045-008 GASOLINE	21.83	
		100-254-470-0045-008 GASOLINE	27.19	
		100-254-470-0045-008 GASOLINE	21.09	
		100-254-470-0045-925 GASOLINE	46.08	
		100-254-470-0045-925 GASOLINE	58.02	
48995	08/31/2017	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA		675.24
		100-000-457-0002-000 CENTRAL UNITED LIFE	675.24	
48996	08/31/2017	6996 EMPLOYEE VENDOR		1,290.13
		100-000-120-0100-000 Employee misc a/r	1,290.13	
48997	08/31/2017	2095 MARION COUNTY CLERK OF COURT		1,003.24
		100-000-458-0004-000 CHILD SUPPORT LEVY	155.40	
		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	125.13	
		100-000-458-0004-000 CHILD SUPPORT LEVY	420.00	
48998	08/31/2017	6635 MARLBORO COUNTY FAMILY COURT		283.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	283.50	
48999	08/31/2017	1801 MASSMUTUAL RETIREMENT SERVICES		551.27
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	354.39	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	196.88	
* 49001	08/31/2017	2145 METLIFE		1,331.39
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	855.89	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	475.50	
49002	08/31/2017	6990 EMPLOYEE VENDOR		275.00
		377-113-410-0000-007 SUPPLIES	275.00	
49003	08/31/2017	6980 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
49004	08/31/2017	5156 EMPLOYEE VENDOR		263.20
		100-115-410-0000-995 SUPPLIES	263.20	
49005	08/31/2017	4079 M & M PRINTING AND GRAPHICS		4,697.68
		311-224-410-0000-910 STAFF DEVELOPMENT SUPPLIES	0.00	
		358-224-410-0000-910 SUPPLIES	259.20	
		311-224-410-0000-910 STAFF DEVELOPMENT SUPPLIES	0.00	
		358-224-410-0000-910 SUPPLIES	2,219.24	
		311-224-410-0000-910 STAFF DEVELOPMENT SUPPLIES	0.00	
		358-224-410-0000-910 SUPPLIES	2,219.24	
49006	08/31/2017	3315 MOLLY'S FLORIST		119.34
		100-233-410-0000-008 SUPPLIES	51.30	

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		100-233-410-0000-008 SUPPLIES	68.04	
49007	08/31/2017	4515 EMPLOYEE VENDOR		1,609.82
		723-272-660-7110-023 ADMIN- MISC- GENERAL	583.48	
		723-272-660-7110-023 ADMIN- MISC- GENERAL	366.95	
		723-272-660-7110-023 ADMIN- MISC- GENERAL	296.70	
		723-272-660-7110-023 ADMIN- MISC- GENERAL	362.69	
49008	08/31/2017	2171 EMPLOYEE VENDOR		193.42
		100-271-332-0000-002 TRAVEL	193.42	
* 49010	08/31/2017	3327 MULLINS TRUCK & TRACTOR		467.80
		100-254-410-0000-008 SUPPLIES OP/MAINT	81.80	
		100-254-410-0000-008 SUPPLIES OP/MAINT	94.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	151.30	
		100-254-410-0000-925 SUPPLIES OP/MAINT	139.76	
49011	08/31/2017	4446 EMPLOYEE VENDOR		144.84
		859-221-332-0000-910 Tvl/Hotel/Reg Instr Coach PLO - SDE	144.84 A	
* 49013	08/31/2017	4146 NATIONAL SECURITY INSURANCE COMPANY		221.21
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	221.21	
49014	08/31/2017	3334 N. C. DEPARTMENT OF REVENUE		567.40
		100-000-458-0096-000 NC STATE TAX LEVY	234.84	
		100-000-458-0096-000 NC STATE TAX LEVY	332.56	
49015	08/31/2017	6647 NELNET		148.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	148.00	
49016	08/31/2017	5008 NTALIFE BUSINESS SERVICES GROUP, INC.		1,613.68
		100-000-455-0018-000 NATIONAL TEACHERS	1,613.68	
49017	08/31/2017	4806 PADGETT INS. AGENCY, LLC		211.70
		100-000-455-0019-000 CANNADY AGENCY	61.70	
		100-000-457-0074-000 TSA CANNADY	150.00	
49018	08/31/2017	3375 PALMETTO GLASS, INC		288.61
		100-254-323-0000-910 REPAIRS & MAINTENANCE	288.61	
		100-254-410-0000-910 SUPPLIES OP/MAINT	0.00	
49019	08/31/2017	6134 PALMETTO OCC. THERAPY, LLC		468.75
		204-215-313-0000-003 CONTRACT SERVICES OT	468.75	
49020	08/31/2017	6307 PAMELA SIMMONS-BEASLEY, TRUSTEE		210.00
		100-000-456-0028-000 MOTORIST LIFE INSURANCE CO	70.00	
		100-000-456-0028-000 MOTORIST LIFE INSURANCE CO	70.00	
		100-000-456-0028-000 MOTORIST LIFE INSURANCE CO	70.00	
49021	08/31/2017	5062 EMPLOYEE VENDOR		120.12
		859-221-332-0000-910 Tvl/Hotel/Reg Instr Coach PLO - SDE	120.12 A	
49022	08/31/2017	2263 PEE DEE EDUCATION CENTER		11,191.50

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		100-224-640-9000-910 ORGANIZATION MEMBERSHIP DUES & FEES	1,987.50	
		100-224-640-9000-910 ORGANIZATION MEMBERSHIP DUES & FEES	954.00	
		201-224-640-0000-910 ORGANIZATION MEMB/DUES/FE	8,250.00	
* 49024	08/31/2017	6834 PIONEER VALLEY BOOKS		16,200.00
		357-171-410-0000-003 SUPPLIES	13,949.48	
		926-171-410-0001-004 SUPPLIES	2,250.52	
49025	08/31/2017	2295 PRESENTATIONS SYSTEMS SOUTH, INC.		2,071.63
		100-112-410-0000-010 SUPPLIES-GRADES 1-3	659.11	
		100-113-410-0000-010 SUPPLIES	659.11	
		704-272-660-7240-004 FUND RAISER	753.41	
49026	08/31/2017	6986 EMPLOYEE VENDOR		275.00
		377-114-410-0000-002 SUPPLIES	275.00	
49027	08/31/2017	3431 QUALITY CLEANERS		524.61
		100-254-325-0000-013 RENTALS	4.75	
		100-254-325-0000-013 RENTALS	4.75	
		100-254-325-0000-013 RENTALS	4.75	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-322-0000-009 CLEANING SERVICES	37.09	
		100-254-325-0000-009 RENTALS	0.00	
49028	08/31/2017	2302 QUALITY FLOORS INC		324.00
		100-254-323-0000-014 REPAIRS & MAINTENANCE	324.00	
49029	08/31/2017	1193 QUILL CORP.		8,282.73
		100-232-410-0000-910 SUPPLIES	200.37	
		100-232-410-0000-910 SUPPLIES	64.25	
		100-232-410-0000-910 SUPPLIES	110.14	
		100-232-410-0000-910 SUPPLIES	26.61	
		100-232-410-0000-910 SUPPLIES	73.43	
		100-232-410-0000-910 SUPPLIES	-73.43	
		201-223-410-0000-910 SUPPLIES	205.09	
		201-223-445-0000-910 TECHNOLOGY SUPPLIES	2,267.29	
		201-223-410-0000-910 SUPPLIES	204.70	
		201-223-445-0000-910 TECHNOLOGY SUPPLIES	0.00	
		201-223-410-0000-910 SUPPLIES	28.45	
		201-223-445-0000-910 TECHNOLOGY SUPPLIES	0.00	

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201-223-410-0000-910		SUPPLIES	169.82
201-223-445-0000-910		TECHNOLOGY SUPPLIES	0.00
100-113-410-0000-004		SUPPLIES	36.70
100-113-410-0000-004		SUPPLIES	6.42
100-113-410-0000-004		SUPPLIES	139.79
100-113-410-0000-004		SUPPLIES	92.84
100-113-410-0000-004		SUPPLIES	46.42
100-113-410-0000-004		SUPPLIES	8.25
100-113-410-0000-004		SUPPLIES	195.02
100-222-410-0000-008		SUPPLIES-MEDIA	17.27
100-222-410-0000-008		SUPPLIES-MEDIA	143.36
100-222-410-0000-008		SUPPLIES-MEDIA	90.19
100-114-410-0000-008		SUPPLIES	173.88
100-212-410-0000-008		SUPPLIES-GUIDANCE	31.19
100-233-410-0000-008		SUPPLIES	320.75
100-113-410-0000-004		SUPPLIES	74.20
100-113-410-0000-004		SUPPLIES	161.99
100-112-410-0000-004		SUPPLIES-GRADES 1-3	126.39
100-112-410-0000-004		SUPPLIES-GRADES 1-3	82.47
100-112-410-0000-004		SUPPLIES-GRADES 1-3	32.65
100-112-410-0000-004		SUPPLIES-GRADES 1-3	4.58
704-272-660-7240-004		FUND RAISER	439.58
100-254-410-0000-004		SUPPLIES OP/MAINT	34.95
100-254-410-0000-004		SUPPLIES OP/MAINT	23.31
100-254-410-0000-004		SUPPLIES OP/MAINT	23.31
100-113-410-0000-004		SUPPLIES	60.52
100-113-410-0000-004		SUPPLIES	87.92
100-113-410-0000-004		SUPPLIES	5.04
100-113-410-0000-004		SUPPLIES	245.86
100-121-410-0000-004		SUPPLIES	21.59
100-121-410-0000-004		SUPPLIES	114.46
100-121-410-0000-004		SUPPLIES	140.41
100-113-410-0000-009		SUPPLIES	1,009.40
100-233-410-0000-009		SUPPLIES	158.73
100-113-410-0000-009		SUPPLIES	131.21
100-233-410-0000-009		SUPPLIES	0.00
100-113-410-0000-009		SUPPLIES	439.09
100-233-410-0000-009		SUPPLIES	0.00
100-233-410-0000-009		SUPPLIES	27.53
100-233-410-0000-014		SUPPLIES	138.33
100-233-410-0000-014		SUPPLIES	97.09
100-233-410-0000-014		SUPPLIES	23.32

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49030	08/31/2017	1193 QUILL CORP.	5,150.66
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	157.86
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	9.17
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	25.66
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	13.76
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	49.56
		100-113-410-0000-004 SUPPLIES	118.61
		100-113-410-0000-004 SUPPLIES	29.37
		100-113-410-0000-004 SUPPLIES	13.60
		100-113-410-0000-004 SUPPLIES	18.73
		100-111-410-0000-013 5K SUPPLIES	0.00
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	0.00
		100-233-410-0000-013 SUPPLIES	145.79
		100-111-410-0000-013 5K SUPPLIES	0.00
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	0.00
		100-233-410-0000-013 SUPPLIES	26.61
		100-111-410-0000-013 5K SUPPLIES	10.06
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	755.00
		100-233-410-0000-013 SUPPLIES	0.00
		100-111-410-0000-013 5K SUPPLIES	156.42
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	0.00
		100-233-410-0000-013 SUPPLIES	0.00
		100-111-410-0000-013 5K SUPPLIES	440.96
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	0.00
		100-233-410-0000-013 SUPPLIES	0.00
		100-111-410-0000-013 5K SUPPLIES	342.96
		100-112-410-0000-013 SUPPLIES-GRADES 1-3	0.00
		100-233-410-0000-013 SUPPLIES	0.00
		100-113-410-0000-004 SUPPLIES	50.63
		100-113-410-0000-004 SUPPLIES	7.43
		100-113-410-0000-004 SUPPLIES	15.54
		100-113-410-0000-004 SUPPLIES	171.60
		100-127-410-0000-004 SUPPLIES	11.92
		100-127-410-0000-004 SUPPLIES	250.64
		100-113-410-0000-004 SUPPLIES	61.95
		100-113-410-0000-004 SUPPLIES	127.45
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	64.79
		100-113-410-0000-004 SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	59.39
		100-113-410-0000-004 SUPPLIES	0.00
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	76.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-113-410-0000-004 SUPPLIES	0.00	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	17.98	
		100-113-410-0000-004 SUPPLIES	270.77	
		100-113-410-0000-004 SUPPLIES	485.95	
		100-122-410-0000-004 SUPPLIES	28.78	
		100-161-410-0000-004 SUPPLIES	0.00	
		100-122-410-0000-004 SUPPLIES	71.22	
		100-161-410-0000-004 SUPPLIES	121.46	
		100-113-410-0000-004 SUPPLIES	13.76	
		100-113-410-0000-004 SUPPLIES	12.47	
		100-113-410-0000-004 SUPPLIES	196.93	
		100-113-410-0000-004 SUPPLIES	9.16	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	5.04	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	9.06	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	5.53	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	26.98	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	-26.98	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	9.17	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	-9.17	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	36.70	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	12.95	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	101.33	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	8.65	
		100-112-410-0000-004 SUPPLIES-GRADES 1-3	50.85	
		100-113-410-0000-004 SUPPLIES	23.07	
		100-113-410-0000-004 SUPPLIES	216.26	
		100-113-410-0000-004 SUPPLIES	44.05	
		100-113-410-0000-004 SUPPLIES	52.59	
		100-113-410-0000-004 SUPPLIES	55.02	
		100-113-410-0000-004 SUPPLIES	89.60	
49031	08/31/2017	6259 REBECCA GREER-RABEE		270.00
		795-272-660-7827-995 LPN HOSA EXPENDITURES	270.00	
49032	08/31/2017	6573 REGION 6A		585.94
		100-271-640-0000-024 DUES & FEES - P/A ATHLETICS	585.94	
49033	08/31/2017	6407 RESOURCES FOR READING		1,284.80
		357-171-410-0000-003 SUPPLIES	642.40	
		357-171-410-0000-003 SUPPLIES	642.40	
49034	08/31/2017	5081 EMPLOYEE VENDOR		180.08
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS	180.08	
49035	08/31/2017	2347 EMPLOYEE VENDOR		211.41
		100-271-332-0000-002 TRAVEL	211.41	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 49037	08/31/2017	4221 ROCHESTER 100 INC		1,480.00
		713-272-660-7750-013 STUDENT ACTIVITY-BOOK FAIR	480.00	
		201-113-410-0000-004 SUPPLIES	1,000.00	
49038	08/31/2017	2363 RONALD ATKINSON		200.00
		714-272-660-7110-014 ADMIN MISC	200.00	
49039	08/31/2017	2420 SCASA		120.00
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	120.00	
49040	08/31/2017	6074 SC DEPT. OF ADMINISTRATION		108.20
		100-254-340-0000-010 COMMUNICATION	27.05	
		100-254-340-0000-023 COMMUNICATION	27.05	
		100-254-340-0000-024 COMMUNICATION	27.05	
		100-254-340-0000-995 COMMUNICATION	27.05	
49041	08/31/2017	3490 SCE&G		716.75
		100-254-470-0015-003 ENERGY GAS METER	45.10	
		100-254-470-0015-004 ENERGY GAS METER	120.50	
		100-254-470-0015-995 ENERGY GAS METER	19.61	
		100-254-470-0015-995 ENERGY GAS METER	19.61	
		100-254-470-0015-002 ENERGY GAS METER	130.28	
		100-254-470-0015-007 ENERGY GAS METER	210.43	
		100-254-470-0015-032 ENERGY GAS METER	25.26	
		100-254-470-0015-913 ENERGY GAS METER	25.81	
		100-254-470-0015-009 ENERGY GAS METER	73.11	
		100-254-470-0015-009 ENERGY GAS METER	20.60	
		100-254-470-0015-009 ENERGY GAS METER	26.44	
49042	08/31/2017	4299 SC HIGH SCHOOL LEAGUE		3,436.00
		100-271-640-0000-009 DUES & FEES - P/A ATHLETICS	474.00	
		100-271-640-0000-024 DUES & FEES - P/A ATHLETICS	500.00	
		100-271-640-0000-024 DUES & FEES - P/A ATHLETICS	100.00	
		100-271-410-7130-002 SUPPLIES	177.00	
		100-271-640-0000-002 DUES & FEES - P/A ATHLETICS	1,980.00	
		100-271-640-0000-024 DUES & FEES - P/A ATHLETICS	205.00	
49043	08/31/2017	6995 SCHOOL DIST. OF NEWBERRY COUNTY		705.60
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	705.60 A	
49044	08/31/2017	2449 SCHOOL OUTFITTERS		1,450.90
		100-113-410-0000-004 SUPPLIES	840.92	
		924-147-410-0001-014 SUPPLIES	609.98	
49045	08/31/2017	1231 SC RETIREMENT SYSTEM		295.10
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	236.45	
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	58.65	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
49046	08/31/2017	4497 SC STATE UNIVERSITY	250.00
		860-264-332-0000-910 tvl / registration / hotel / meals	250.00
* 49048	08/31/2017	3557 SEVEN OAKS DOORS & HARDWARE INC.	293.15
		100-254-410-0000-004 SUPPLIES OP/MAINT	293.15
49049	08/31/2017	2484 SHELL	1,494.40
		100-254-470-0045-925 GASOLINE	41.14
		100-254-470-0045-925 GASOLINE	303.14
		100-254-470-0045-925 GASOLINE	878.34
		100-254-470-0045-925 GASOLINE	271.78
49050	08/31/2017	6988 EMPLOYEE VENDOR	275.00
		377-121-410-0000-007 SUPPLIES	275.00
49051	08/31/2017	3669 SHERWIN-WILLIAMS CO	384.66
		100-254-410-0000-010 SUPPLIES OP/MAINT	192.33
		100-254-410-0000-010 SUPPLIES OP/MAINT	192.33
49052	08/31/2017	2498 SIMPLEX GRINNELL LP	2,396.47
		100-254-323-0000-007 REPAIRS & MAINTENANCE	0.00
		100-254-323-0020-007 ANNUAL ALARM CONTRACT	2,396.47
49053	08/31/2017	3573 SMITH STRAW SERVICE: C/O KINN SMITH	1,101.60
		714-272-660-7730-014 MISCELLANEOUS	108.00
		100-254-410-0000-008 SUPPLIES OP/MAINT	86.40
		100-254-410-0000-010 SUPPLIES OP/MAINT	648.00
		100-254-410-0000-009 SUPPLIES OP/MAINT	259.20
49054	08/31/2017	2505 SOLES INDUSTRIAL ELECTRIC, INC	2,000.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	2,000.00
49055	08/31/2017	3582 SONITROL	3,511.62
		100-258-329-0000-008 SECURITY MONITORING	506.58
		100-258-329-0000-009 SECURITY MONITORING	363.70
		100-258-329-0000-010 SECURITY MONITORING	332.20
		100-258-329-0000-013 SECURITY MONITORING	439.36
		100-258-329-0000-014 SECURITY MONITORING	488.19
		100-258-329-0000-031 SECURITY MONITORING	439.36
		100-258-329-0000-925 SECURITY MONITORING	642.98
		100-258-329-0000-927 SECURITY MONITORING	299.25
* 49057	08/31/2017	5186 STUDIES WEEKLY	5,148.45
		201-113-410-0000-004 SUPPLIES	5,148.45
49058	08/31/2017	3617 SUBWAY	176.46
		709-272-660-7800-009 STUDENT ACTIVITY-CANTEEN	176.46
49059	08/31/2017	3643 TEACHERS PLACEMENT GROUP	1,223.43
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	674.53

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	548.90	
49060	08/31/2017	4343 TIAA-CREF		1,455.27
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	935.53	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	519.74	
49061	08/31/2017	6146 EMPLOYEE VENDOR		255.95
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	255.95	
* 49063	08/31/2017	1254 TRITEK FIRE & SECURITY, LLC		829.00
		100-254-323-0000-024 REPAIRS & MAINTENANCE	414.50	
		100-254-323-0000-024 REPAIRS & MAINTENANCE	414.50	
49064	08/31/2017	4358 TRU GREEN NURSERY OF MARION, LLC		2,151.85
		703-272-660-7240-003 FUND RAISER	1,053.25	
		704-272-660-7240-004 FUND RAISER	1,098.60	
49065	08/31/2017	3704 UCA CAMP		6,729.00
		702-272-660-7360-002 CHEERLEADING	6,729.00	
49066	08/31/2017	5662 ULINE		1,039.32
		703-272-660-7240-003 FUND RAISER	618.04	
		704-272-660-7240-004 FUND RAISER	421.28	
* 49068	08/31/2017	2615 U.S. DEPT. OF EDUCATION		329.44
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.66	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	170.78	
49069	08/31/2017	1351 VALIC		996.56
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	640.65	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	355.91	
49070	08/31/2017	2635 VISA		6,145.26
		201-224-332-0000-002 TRAVEL/REGISTRATION FEES	125.40	
		860-264-332-0000-910 tvl / registration / hotel / meals	1,159.33	
		100-271-332-0000-002 TRAVEL	364.65	
		100-271-332-0000-002 TRAVEL	364.65	
		100-271-332-0000-002 TRAVEL	243.10	
		100-271-332-0000-002 TRAVEL	243.10	
		859-221-332-0000-910 Tvl/Hotel/Reg Instr Coach PLO - SDE	498.30	
		100-271-332-0000-910 TRAVEL	526.40	
		100-232-691-0000-910 ADVANCED ED	971.99	
		703-272-660-7240-003 FUND RAISER	405.86	
		100-264-312-0000-910 Professional Services- staff develop	0.00	
		100-264-332-0000-910 TRAVEL	200.00	
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	130.00	
		311-224-332-0000-910 TRAVEL/REGISTRATION FEES	130.00	
		714-272-660-7110-014 ADMIN MISC	425.04	
		600-256-410-1200-010 EXCESS FUNDS- MISC SUPPLIES	32.36	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-023 FOOD SERVICE FOOD	24.20	
		100-114-410-0000-008 SUPPLIES	51.84	
		201-360-410-0000-910 SUPPLIES / MATERIALS	53.80	
		201-360-410-0000-910 SUPPLIES / MATERIALS	46.42	
		201-360-410-0000-910 SUPPLIES / MATERIALS	10.78	
		100-232-410-0000-910 SUPPLIES	6.48	
		100-232-410-0000-910 SUPPLIES	9.95	
		100-232-410-0000-910 SUPPLIES	34.98	
		100-232-410-0000-910 SUPPLIES	54.79	
		100-232-410-0000-910 SUPPLIES	31.84	
49071	08/31/2017	2654 WEBB'S IRRIGATION, INC.		3,105.00
		844-254-323-0001-014 R / M PURCH SERV	2,025.00	
		844-254-323-0001-014 R / M PURCH SERV	1,080.00	
* 49073	08/31/2017	5996 WEX BANK		286.00
		100-254-470-0045-022 GASOLINE	52.00	
		100-254-470-0045-925 GASOLINE	30.00	
		100-254-470-0045-925 GASOLINE	75.00	
		100-254-470-0045-925 GASOLINE	41.00	
		100-254-470-0045-925 GASOLINE	44.00	
		100-254-470-0045-925 GASOLINE	44.00	
49074	08/31/2017	2672 WILLIAM K STEPHENSON, JR.		1,200.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	225.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	225.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	225.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	225.00	
49075	08/31/2017	2677 WILLIAMSON PRINTING		2,819.62
		100-114-410-0000-008 SUPPLIES	487.94	
		100-257-360-0000-008 PRINTING	577.00	
		709-272-660-7240-009 FUND RAISER EXP	31.27	
		709-272-660-7240-009 FUND RAISER EXP	1,590.57	
		714-272-660-7730-014 MISCELLANEOUS	132.84	
TOTAL NUMBER OF CHECKS:			705	1,450,967.22
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,450,967.22</u></u>