

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

CASH ACCT 100-000-101-0000-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
45160	01/13/2017	2696 4 IMPRINT, INC.	1,449.63
		100-232-691-0000-910 ADVANCED ED	414.06
		709-272-660-7240-009 FUND RAISER EXP	1,035.57
45161	01/13/2017	5334 ABC SUNOCO	1,211.09
		100-254-470-0045-022 GASOLINE	820.06
		100-254-470-0045-022 GASOLINE	391.03
45162	01/13/2017	6713 ACADEMY FOR CAREERS & TECHNOLOGY	29,136.00
		100-000-120-0820-000 A/R PELL GRANT--ACT	29,136.00
45163	01/13/2017	1309 ALL STAR SPORTS	602.10
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	602.10
45164	01/13/2017	1313 ALMETA MULLINS	200.00
		702-272-660-7200-002 BASKETBALL	50.00
		702-272-660-7200-002 BASKETBALL	50.00
		702-272-660-7200-002 BASKETBALL	50.00
		702-272-660-7200-002 BASKETBALL	50.00
*	45167	01/13/2017 2736 ANDERSON BROS BANK	500.00
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	500.00
*	45169	01/13/2017 1278 A.R.S. MARKETING	1,717.01
		703-272-660-7080-003 PICTURE ACCT.	1,717.01
*	45172	01/13/2017 1012 AT&T	1,265.35
		100-254-340-0000-008 COMMUNICATION	121.13
		100-254-340-0000-009 COMMUNICATION	80.53
		100-254-340-0000-010 COMMUNICATION	70.38
		100-254-340-0000-013 COMMUNICATION	80.53
		100-254-340-0000-014 COMMUNICATION	50.08
		100-254-340-0000-031 COMMUNICATION	80.53
		100-254-340-0000-910 COMMUNICATION	782.17
	45173	01/13/2017 1012 AT&T	204.83
		100-254-340-0000-008 COMMUNICATION	204.83
*	45175	01/13/2017 3803 BATTLE L-P GAS COMPANY	956.96
		600-256-470-0050-024 ENERGY LP GAS	956.96
*	45177	01/13/2017 2799 BOBBY JOHNSON	233.40
		708-272-660-7200-008 BASKETBALL	118.50
		702-272-660-7200-002 BASKETBALL	114.90
	45178	01/13/2017 1025 BOYKIN & DAVIS, LLC	17,662.87
		100-231-319-0000-910 LEGAL SERVICES	8,378.49
		100-231-319-0000-910 LEGAL SERVICES	9,284.38

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45179	01/13/2017	1447 BRIDGERS DRUG STORE		400.68
		600-256-460-0000-003 FOOD	82.08	
		600-256-460-0000-008 FOOD	82.08	
		600-256-460-0000-008 FOOD	106.92	
		600-256-460-0000-008 FOOD	129.60	
45180	01/13/2017	1459 BURMAX		2,108.25
		100-115-410-7814-995 SUPPLIES	636.02	
		100-115-410-7881-995 SUPPLIES	18.52	
		100-115-410-0000-995 SUPPLIES	120.00	
		795-272-660-7881-995 COSMETOLOGY EXPENDITURES	1,120.12	
		795-272-660-7814-995 NAIL TECH EXPENDITURES	213.59	
45181	01/13/2017	EMPLOYEE VENDOR		516.02
		100-223-332-0000-030 TRAVEL	79.38	
		356-223-332-0000-030 SUPV SP PRG TRAVEL	210.57	
		856-223-332-0000-030 TRAVEL	0.00	
		100-223-410-0000-030 SUPPLIES	55.17	
		100-254-410-0000-030 SUPPLIES OP/MAINT	9.88	
		100-254-410-0000-030 SUPPLIES OP/MAINT	1.08	
		856-223-410-0000-030 SUPPLIES	3.24	
		856-224-332-0000-030 STAFF DEVELOPMENT TRAVEL	0.00	
		856-224-410-0000-030 STAFF DEVELOPMENT SUPPLIES	156.70	
*	45183	01/13/2017	EMPLOYEE VENDOR	228.96
		201-223-332-0000-910 TRAVEL	228.96	
	45184	01/13/2017	EMPLOYEE VENDOR	172.69
		100-175-332-0000-010 TRAVEL	172.69	
*	45186	01/13/2017	1520 CHILDREN INTERNATIONAL	360.00
		702-272-660-7265-002 INTERACT CLUB	360.00	
	45187	01/13/2017	1534 CINDY BARR	150.00
		702-272-660-7200-002 BASKETBALL	50.00	
		702-272-660-7200-002 BASKETBALL	50.00	
		702-272-660-7200-002 BASKETBALL	50.00	
*	45189	01/13/2017	1553 COLONIAL LIFE	233.04
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	233.04	
	45190	01/13/2017	2900 CROMERS	312.08
		724-272-660-7230-024 AHTLETICS-FOOTBALL-VARSITY	312.08	
	45191	01/13/2017	1575 CURRICULUM ASSOCIATES, INC.	415.31
		204-137-410-0000-014 SUPPLIES	415.31	
*	45193	01/13/2017	1612 DAVID JORDAN	232.50

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		702-272-660-7200-002 BASKETBALL	109.50
		708-272-660-7200-008 BASKETBALL	123.00
*	45196 01/13/2017	EMPLOYEE VENDOR	242.78
		100-232-332-0000-910 TRAVEL	41.36
		100-232-332-0000-910 TRAVEL	201.42
	45197 01/13/2017	2930 DELBERT L DALTON	122.10
		708-272-660-7200-008 BASKETBALL	122.10
	45198 01/13/2017	1621 DELL	1,192.11
		100-112-445-0000-003 TECHNOLOGY SUPPLIES	890.49
		100-111-445-0445-003 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	0.00
		201-112-445-0000-003 TECHNOLOGY SUPPLIES	301.62
*	45200 01/13/2017	1634 DICK BLICK	251.39
		707-272-660-7370-007 ART CLUB	251.39
*	45202 01/13/2017	1666 DRY DOCK RESTURANT	1,860.00
		707-272-660-7125-007 FOX FORMAL	440.50
		707-272-660-7218-007 HEALTHY CLUB	200.00
		713-272-660-7080-013 ADMINISTRATION-SCHOOL PICTURES	418.00
		714-272-660-7080-014 ADMINISTRATION-SCHOOL PICTURES	147.00
		708-272-660-7240-008 FUND RAISER	654.50
*	45204 01/13/2017	6734 ECMC	102.76
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	102.76
	45205 01/13/2017	1693 ELITE LIGHTING	174.03
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	20.47
		100-254-323-0000-002 REPAIRS & MAINTENANCE	112.63
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	12.85
		100-254-323-0000-009 REPAIRS & MAINTENANCE	28.08
	45206 01/13/2017	EMPLOYEE VENDOR	225.00
		723-272-660-7110-023 ADMIN- MISC- GENERAL	90.00
		723-272-660-7110-023 ADMIN- MISC- GENERAL	135.00
	45207 01/13/2017	6733 EPIC FUNDRAISING	1,500.00
		709-272-660-7785-009 FIELD TRIPS-OUT OF STATE	1,500.00
	45208 01/13/2017	1703 ERIC MCKNIGHT	132.00
		702-272-660-7200-002 BASKETBALL	132.00
	45209 01/13/2017	1707 ESAU JOHNSON	220.80
		702-272-660-7200-002 BASKETBALL	110.40
		702-272-660-7200-002 BASKETBALL	110.40

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*	45211	01/13/2017	EMPLOYEE VENDOR	125.00
		100-001-910-0000-000	Rentals	125.00
	45212	01/13/2017	6742 FRANK CAPUTO	122.10
		708-272-660-7200-008	BASKETBALL	122.10
	45213	01/13/2017	6154 FRANK PEES, CHAP. 13 COLUMBUS	224.50
		100-000-499-0001-000	COURT ORDERED BANKRUPTCY DEDUCTIONS	224.50
	45214	01/13/2017	6394 FULL COMPASS SYSTEMS, LTD.	2,520.36
		100-254-323-0000-003	REPAIRS & MAINTENANCE	2,464.37
		100-254-323-0000-925	REPAIRS & MAINTENANCE	0.00
		100-254-410-0000-002	SUPPLIES OP/MAINT	55.99
	45215	01/13/2017	3033 GABRIEL SALMON, SR.	168.60
		702-272-660-7200-002	BASKETBALL	70.80
		702-272-660-7200-002	BASKETBALL	97.80
	45216	01/13/2017	EMPLOYEE VENDOR	197.64
		100-145-332-0000-002	TRAVEL	197.64
*	45218	01/13/2017	1773 GOPHER	519.13
		707-272-660-7200-007	BASKETBALL	519.13
	45219	01/13/2017	1776 GOVCONNECTION, INC.	2,122.84
		201-112-445-0000-003	TECHNOLOGY SUPPLIES	2,122.84
	45220	01/13/2017	1105 GREATER MULLINS CHAMBER OF COMM	130.00
		100-115-640-0000-995	MEMBERSHIP DUES & FEES	130.00
	45221	01/13/2017	5226 THE HALL COMPANY, INC.	1,395.05
		100-252-410-0000-910	SUPPLIES	1,395.05
*	45223	01/13/2017	3992 HERALD OFFICE SYSTEMS	311.82
		100-223-323-0015-030	COPIER	94.55
		100-233-323-0015-002	COPIER MAINT. AGREEMENT	0.00
		100-223-323-0015-030	COPIER	0.00
		100-233-323-0015-002	COPIER MAINT. AGREEMENT	39.31
		100-233-323-0015-995	COPIER COST	177.96
	45224	01/13/2017	1823 HIGHWATER CLAYS INC.	244.09
		707-272-660-7370-007	ART CLUB	244.09
*	45226	01/13/2017	3097 HOBART SERVICE	444.45
		600-256-410-1200-008	EXCESS FUNDS- MISC SUPPLIES	444.45
	45227	01/13/2017	4397 HORRY COUNTY FAMILY COURT	313.34
		100-000-458-0004-000	CHILD SUPPORT LEVY	145.38
		100-000-458-0004-000	CHILD SUPPORT LEVY	167.96

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45228	01/13/2017	5157 HUDL	400.00
		708-272-660-7200-008 BASKETBALL	400.00
45229	01/13/2017	1858 IVEY SALES ASSOCIATES INC	581.00
		702-272-660-7200-002 BASKETBALL	581.00
45230	01/13/2017	3131 JAKE MCFADDEN	128.40
		702-272-660-7200-002 BASKETBALL	128.40
45231	01/13/2017	1881 JAMES TOLMAN	244.20
		702-272-660-7200-002 BASKETBALL	122.10
		708-272-660-7200-008 BASKETBALL	122.10
45232	01/13/2017	3145 JEFFERY TURNER	114.90
		702-272-660-7200-002 BASKETBALL	114.90
45233	01/13/2017	1903 JEFFERY V. CHATLOSH	123.00
		702-272-660-7200-002 BASKETBALL	123.00
*	45236	01/13/2017 6132 JLC THERAPY SERVICES, LLC	1,890.00
		204-215-313-0000-004 CONTRACT SERVICES OT	1,890.00
45237	01/13/2017	1926 JOHN E HAGAN	122.10
		708-272-660-7200-008 BASKETBALL	122.10
*	45243	01/13/2017 EMPLOYEE VENDOR	114.48
		201-224-332-0000-004 TRAVEL/REGISTRATION FEES	114.48
45244	01/13/2017	5744 KELLY SERVICES, INC.	26,633.55
		100-111-311-0120-003 SUBSTITUTES	1,376.06
		100-111-311-0120-013 SUBSTITUTES	231.40
		100-111-311-0120-023 SUBSTITUTES	393.05
		100-112-311-0120-003 SUBSTITUTES	1,179.77
		100-112-311-0120-004 SUBSTITUTES	275.28
		100-112-311-0120-010 SUBSTITUTES	78.65
		100-112-311-0120-013 SUBSTITUTES	1,246.25
		100-112-311-0120-023 SUBSTITUTES	78.65
		100-113-311-0120-004 SUBSTITUTES	623.86
		100-113-311-0120-007 SUBSTITUTES	1,140.43
		100-113-311-0120-009 SUBSTITUTES	936.65
		100-113-311-0120-010 SUBSTITUTES	157.30
		100-113-311-0120-024 SUBSTITUTES	237.71
		100-113-311-0120-031 SUBSTITUTES	157.30
		100-114-311-0120-002 SUBSTITUTES	1,168.78
		100-114-311-0120-008 SUBSTITUTES	1,143.74
		100-114-311-0120-024 SUBSTITUTES	1,481.43
		100-114-311-0120-031 SUBSTITUTES	623.86

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100-115-311-0120-002		SUBSTITUTES	78.65
100-115-311-0120-008		SUBSTITUTES	235.95
100-115-311-0120-995		SUBSTITUTES	196.63
100-121-311-0120-024		SUBSTITUTES	39.33
100-122-311-0120-002		SUBSTITUTES	314.60
100-122-311-0120-008		SUBSTITUTES	57.64
100-127-311-0120-002		SUBSTITUTES	157.30
100-127-311-0120-007		SUBSTITUTES	78.65
100-127-311-0120-008		SUBSTITUTES	393.25
100-127-311-0120-024		SUBSTITUTES	39.32
100-137-311-0120-003		SUBSTITUTES	78.65
100-137-311-0120-014		SUBSTITUTES	78.65
100-147-311-0120-014		SUBSTITUTES	353.78
100-222-311-0120-003		SUBSTITUTES	157.30
100-233-311-0120-014		SUBSTITUTES	86.46
100-254-311-0120-008		SUBSTITUTES	563.96
100-254-311-0120-010		SUBSTITUTES	479.10
201-113-311-0120-007		Substitutes (Kelly Services)	78.65
201-113-311-0120-010		Substitutes (Kelly Services)	79.44
267-111-311-0120-003		Substitutes (Kelly services)	393.25
267-111-311-0120-013		Substitutes (Kelly services)	117.98
267-112-311-0120-023		Substitutes (Kelly services)	78.65
600-256-311-0120-003		SUBSTITUTES	218.46
600-256-311-0120-008		SUBSTITUTES	251.85
600-256-311-0120-009		SUBSTITUTES	780.20
600-256-311-0120-010		SUBSTITUTES	79.39
600-256-311-0120-013		SUBSTITUTES	328.52
600-256-311-0120-014		SUBSTITUTES	82.13
600-256-311-0120-023		SUBSTITUTES	76.65
100-111-311-0120-003		SUBSTITUTES	340.70
100-111-311-0120-023		SUBSTITUTES	235.80
100-112-311-0120-013		SUBSTITUTES	669.10
100-113-311-0120-004		SUBSTITUTES	157.30
100-113-311-0120-007		SUBSTITUTES	275.28
100-113-311-0120-009		SUBSTITUTES	278.85
100-113-311-0120-010		SUBSTITUTES	78.65
100-113-311-0120-024		SUBSTITUTES	19.89
100-114-311-0120-002		SUBSTITUTES	1,022.45
100-114-311-0120-008		SUBSTITUTES	487.51
100-114-311-0120-024		SUBSTITUTES	512.27
100-114-311-0120-031		SUBSTITUTES	235.95
100-115-311-0120-008		SUBSTITUTES	78.65

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		100-115-311-0120-995 SUBSTITUTES	78.66
		100-121-311-0120-024 SUBSTITUTES	39.33
		100-122-311-0120-002 SUBSTITUTES	78.65
		100-122-311-0120-008 SUBSTITUTES	78.60
		100-127-311-0120-008 SUBSTITUTES	157.30
		100-127-311-0120-024 SUBSTITUTES	39.32
		100-147-311-0120-003 SUBSTITUTES	73.36
		100-161-311-0120-003 SUBSTITUTES	39.30
		100-233-311-0120-014 SUBSTITUTES	86.46
		100-254-311-0120-007 SUBSTITUTES	82.13
		100-254-311-0120-008 SUBSTITUTES	394.21
		100-254-311-0120-010 SUBSTITUTES	372.32
		201-113-311-0120-007 Substitutes (Kelly Services)	39.33
		201-114-311-0120-002 Substitutes (Kelly Services)	183.40
		267-111-311-0120-003 Substitutes (Kelly services)	235.95
		600-256-311-0120-003 SUBSTITUTES	82.13
		600-256-311-0120-009 SUBSTITUTES	447.32
		600-256-311-0120-010 SUBSTITUTES	73.91
		600-256-311-0120-013 SUBSTITUTES	82.13
		600-256-311-0120-023 SUBSTITUTES	153.30
		100-111-311-0120-003 SUBSTITUTES	73.36
		100-111-311-0120-023 SUBSTITUTES	78.60
		100-112-311-0120-004 SUBSTITUTES	78.65
		100-113-311-0120-004 SUBSTITUTES	78.65
		100-113-311-0120-024 SUBSTITUTES	6.92
		100-114-311-0120-002 SUBSTITUTES	78.65
		100-114-311-0120-024 SUBSTITUTES	514.54
		100-254-311-0120-008 SUBSTITUTES	30.11
*	45246 01/13/2017	4062 LDH SPORTS & MORE LLC	709.56
		713-272-660-7060-013 ADMINISTRATION-PEPSI	24.00
		713-272-660-7080-013 ADMINISTRATION-SCHOOL PICTURES	485.08
		713-272-660-7110-013 ADMINISTRATION-MISCELLANEOUS	27.52
		714-272-660-7080-014 ADMINISTRATION-SCHOOL PICTURES	172.96
	45247 01/13/2017	3223 LAZEL	118.75
		100-112-345-1103-004 TECHNOLOGY PURCHASED SERVICES	118.75
	45248 01/13/2017	6464 LEARNING FOCUSED MATH INSTR.	1,200.00
		201-224-312-0000-023 TITLE I IMP INST INST PRG	1,200.00
	45249 01/13/2017	4064 LEGALSHIELD	959.95
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	959.95
	45250 01/13/2017	2064 LOWCOUNTRY AHEC	520.00

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		100-213-332-0000-003 TRAVEL	130.00	
		100-213-332-0000-004 TRAVEL	130.00	
		100-213-332-0000-007 TRAVEL	130.00	
		100-213-332-0000-009 TRAVEL	130.00	
*	45252	01/13/2017 2079 MALCOLM G. COOK		109.50
		702-272-660-7200-002 BASKETBALL	109.50	
	45253	01/13/2017 4084 MARCO RURAL WATER COMPANY		1,940.10
		100-254-321-0000-023 WATER	216.25	
		100-254-321-0000-024 WATER	24.65	
		100-254-321-0000-024 WATER	1,209.55	
		100-254-321-0000-907 WATER	120.25	
		100-254-321-0000-929 WATER	24.65	
		100-254-321-0000-928 WATER	194.25	
		100-254-321-0000-995 WATER	100.25	
		100-254-321-0000-995 WATER	50.25	
*	45255	01/13/2017 1139 MARION CHAMBER OF COMMERCE		140.00
		100-232-399-0000-910 OFFICE SUPT--OTHER PURCH SERV	40.00	
		100-115-640-0000-995 MEMBERSHIP DUES & FEES	100.00	
	45256	01/13/2017 1143 MARION COUNTY PROGRESS, INC		150.00
		100-115-640-0000-995 MEMBERSHIP DUES & FEES	150.00	
	45257	01/13/2017 2095 MARION COUNTY CLERK OF COURT		1,270.89
		100-000-458-0004-000 CHILD SUPPORT LEVY	157.45	
		100-000-458-0004-000 CHILD SUPPORT LEVY	297.93	
		100-000-458-0004-000 CHILD SUPPORT LEVY	250.25	
		100-000-458-0004-000 CHILD SUPPORT LEVY	145.26	
		100-000-458-0004-000 CHILD SUPPORT LEVY	420.00	
*	45259	01/13/2017 2107 MARION ROTARY CLUB		490.00
		100-232-640-0000-910 DUES & FEES	490.00	
	45260	01/13/2017 5375 MARK COLLINGS		130.20
		708-272-660-7200-008 BASKETBALL	130.20	
	45261	01/13/2017 6635 MARLBORO COUNTY FAMILY COURT		283.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	283.50	
	45262	01/13/2017 2121 MARQUES TINDAL		114.90
		702-272-660-7200-002 BASKETBALL	114.90	
*	45265	01/13/2017 3305 MICHAEL CROUCH		290.70
		702-272-660-7200-002 BASKETBALL	96.90	
		702-272-660-7200-002 BASKETBALL	96.90	
		702-272-660-7200-002 BASKETBALL	96.90	

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45266	01/13/2017	EMPLOYEE VENDOR	147.19
		795-272-660-7851-995 AUTO BODY EXPENDITURES	147.19
* 45271	01/13/2017	2180 MUSICAL DEPOT	877.50
		100-271-410-7108-002 SUPPLIES	877.50
45272	01/13/2017	6647 NELNET	213.50
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	148.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	65.50
45273	01/13/2017	3362 OFFICE DEPOT	1,194.83
		100-254-410-0000-910 SUPPLIES OP/MAINT	70.11
		100-254-410-0000-910 SUPPLIES OP/MAINT	41.59
		100-141-410-0000-004 SUPPLIES	20.51
		100-141-410-0000-004 SUPPLIES	101.97
		100-112-410-0000-004 SUPPLIES	17.27
		100-112-410-0000-004 SUPPLIES	26.22
		100-112-410-0000-004 SUPPLIES	126.28
		100-113-410-0000-004 SUPPLIES	21.91
		100-113-410-0000-004 SUPPLIES	103.69
		100-113-410-0000-004 SUPPLIES	49.32
		100-113-410-0000-004 SUPPLIES	174.64
		100-113-410-0000-004 SUPPLIES	3.20
		100-113-410-0000-004 SUPPLIES	82.61
		100-254-410-0000-910 SUPPLIES OP/MAINT	355.51
45274	01/13/2017	6726 ONHAND SCHOOLS	585.00
		311-224-332-0000-023 TRAVEL/REGISTRATION FEES	195.00
		311-224-332-0000-024 TRAVEL/REGISTRATION FEES	195.00
		311-224-332-0000-910 TRAVEL/REGISTRATION FEES	195.00
45275	01/13/2017	6133 PALMETTO DEVEL. SERV., LLC	3,150.00
		204-215-313-0000-003 CONTRACT SERVICES OT	2,737.50
		204-215-313-0000-004 CONTRACT SERVICES OT	281.25
		204-215-313-0000-007 CONTRACT SERVICES OT	37.50
		204-215-313-0000-008 CONTRACT SERVICES	37.50
		204-215-313-0000-014 CONTRACT SERVICES	56.25
45276	01/13/2017	4406 PALOS SPORTS	108.97
		100-113-410-0000-007 SUPPLIES	108.97
* 45279	01/13/2017	EMPLOYEE VENDOR	129.31
		100-254-322-0000-910 CLEANING SERVICES	9.27
		100-264-332-0000-910 TRAVEL	120.04
* 45281	01/13/2017	2253 PDC COMMUNICATIONS	241.77

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		100-255-323-0000-008 PUPIL TRANS REPAIRS	241.77	
45282	01/13/2017	6100 PEBA		478,009.00
		100-000-449-0000-000 DENTAL PLUS WITHHOLDINGS	9,081.54	
		100-000-450-0000-000 DENTAL INSURANCE DEDUCTION	3,554.72	
		100-000-455-0000-000 BC/BS DEDUCTIONS	98,207.70	
		100-000-455-0001-000 DEPENDENT LIFE-CHILD	227.70	
		100-000-455-0030-000 VISION EYE MED	4,563.86	
		100-000-455-0031-000 SPOUSAL DEPENDENT LIFE	1,263.60	
		100-000-456-0059-000 TOBACCO SURCHARGE	2,980.00	
		100-000-458-0009-000 SUPPLEMENTAL LONG TERM DISABILITY	2,156.60	
		100-000-461-0001-000 ACCRUED HEALTH INSURANCE	345,602.34	
		100-000-498-0000-000 STATE LIFE INSURANCE	10,370.94	
*	45285	01/13/2017 5349 PERFORMANT RECOVERY, INC.		150.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	150.00	
*	45288	01/13/2017 3407 PITNEY BOWES (PURCHASE POWER)		500.00
		100-252-410-0040-910 POSTAGE	0.00	
		100-254-410-0040-910 POSTAGE	500.00	
45289	01/13/2017	2282 PIZZA HUT		380.47
		723-272-660-7086-023 FOURTH GRADE	190.61	
		723-272-660-7800-023 CANTEEN	189.86	
45290	01/13/2017	EMPLOYEE VENDOR		121.71
		100-145-332-0000-009 TRAVEL	121.71	
45291	01/13/2017	3431 QUALITY CLEANERS		340.42
		100-254-325-0000-010 RENTALS	30.24	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-013 RENTALS	4.75	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-013 RENTALS	4.75	
		100-254-325-0000-010 RENTALS	30.24	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-009 RENTALS	67.61	
45292	01/13/2017	1193 QUILL CORP.		8,319.71
		100-112-410-0000-010 SUPPLIES	147.40	
		100-113-410-0000-010 SUPPLIES	147.40	
		100-113-445-0445-024 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	1,144.49	
		100-114-445-0445-024 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	500.00	
		100-222-445-0445-024 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	500.00	
		100-233-445-0445-024 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	500.00	
		204-126-445-0445-013 TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	110.15	

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100-121-410-0000-024		SUPPLIES	0.00
204-127-445-0445-024		TECH & SOFTWARE SUPPLIES TECHNOLOGY	504.31
100-121-410-0000-024		SUPPLIES	16.19
204-127-445-0445-024		TECH & SOFTWARE SUPPLIES TECHNOLOGY	0.00
204-223-410-0000-913		SUPPLIES	1,311.24
203-127-410-0000-002		LD SUPPLIES	29.37
203-127-445-0000-002		TECHNOLOGY SUPPLIES	0.00
203-127-410-0000-002		LD SUPPLIES	123.47
203-127-445-0000-002		TECHNOLOGY SUPPLIES	0.00
203-127-410-0000-002		LD SUPPLIES	0.00
203-127-445-0000-002		TECHNOLOGY SUPPLIES	49.45
203-127-410-0000-002		LD SUPPLIES	46.43
203-127-445-0000-002		TECHNOLOGY SUPPLIES	0.00
100-113-410-0000-007		SUPPLIES	212.98
100-113-410-0000-007		SUPPLIES	133.04
100-113-410-0000-007		SUPPLIES	165.23
862-224-410-0000-024		JAG OFFICE SUPPLIES	256.55
862-224-410-0000-024		JAG OFFICE SUPPLIES	29.13
862-224-410-0000-024		JAG OFFICE SUPPLIES	11.01
862-224-410-0000-024		JAG OFFICE SUPPLIES	81.49
100-216-410-0000-995		SUPPLIES	0.00
100-233-445-0445-995		TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	185.41
100-216-410-0000-995		SUPPLIES	36.61
100-233-445-0445-995		TECHNOLOGY SUPPLIES TECHNOLOGY SUPP	0.00
100-233-410-0000-008		SUPPLIES	49.55
100-112-410-0000-010		SUPPLIES	90.09
100-113-410-0000-010		SUPPLIES	90.60
100-222-445-0445-008		EDU MEDIA DATA PROCESSING SUPPLIES	119.33
100-212-445-0445-008		TECH & SOFTWARE SUPPLIES TECHNOLOGY	215.99
100-114-445-0445-008		TECHNOLOGY AND SOFTWARE SUPPLIES TE	691.21
100-114-445-0445-008		TECHNOLOGY AND SOFTWARE SUPPLIES TE	181.75
100-113-410-0000-004		SUPPLIES	40.38
100-113-410-0000-004		SUPPLIES	100.79
100-113-410-0000-004		SUPPLIES	10.53
100-113-410-0000-004		SUPPLIES	25.68
100-127-410-0000-004		SUPPLIES	50.52
100-127-410-0000-004		SUPPLIES	38.71
100-127-410-0000-004		SUPPLIES	65.96
100-127-410-0000-004		SUPPLIES	41.30
100-112-410-0000-004		SUPPLIES	18.35
100-112-410-0000-004		SUPPLIES	11.01
100-112-410-0000-004		SUPPLIES	61.46

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		100-112-410-0000-004 SUPPLIES	3.22	
		100-112-410-0000-004 SUPPLIES	71.48	
		100-112-410-0000-004 SUPPLIES	13.52	
		100-112-410-0000-004 SUPPLIES	86.93	
45293	01/13/2017	6746 RICHARD CHAMBERLAIN		113.00
		702-272-660-7340-002 WRESTLING	113.00	
45294	01/13/2017	3468 RIDDELL / ALL AMERICAN SPORTS CORP		2,498.92
		708-272-660-7230-008 FOOTBALL	2,498.92	
* 45297	01/13/2017	3479 RONALD GERMAN		107.70
		702-272-660-7200-002 BASKETBALL	107.70	
45298	01/13/2017	5743 RUDOLPH BRADLEY		127.50
		702-272-660-7200-002 BASKETBALL	127.50	
* 45300	01/13/2017	1215 SCAACE		160.00
		100-181-410-0000-030 SUPPLIES	80.00	
		100-182-410-0000-030 SUPPLIES	40.00	
		100-223-640-0000-030 DUES & FEES	40.00	
45301	01/13/2017	2416 SCAET		1,330.00
		311-224-332-0000-007 TRAVEL/REGISTRATION FEES	780.00	
		311-224-332-0000-008 TRAVEL/REGISTRATION FEES	0.00	
		311-224-332-0000-009 TRAVEL/REGISTRATION FEES	550.00	
45302	01/13/2017	6074 S.C. DEPT. OF ADMINISTRATION		155.84
		100-254-340-0000-010 COMMUNICATION	38.96	
		100-254-340-0000-023 COMMUNICATION	38.96	
		100-254-340-0000-024 COMMUNICATION	38.96	
		100-254-340-0000-995 COMMUNICATION	38.96	
45303	01/13/2017	6638 SC DEPT OF REVENUE		191.09
		100-000-499-0000-000 S.C. TAX LEVY'S	43.85	
		100-000-499-0000-000 S.C. TAX LEVY'S	30.00	
		100-000-499-0000-000 S.C. TAX LEVY'S	75.00	
		100-000-499-0000-000 S.C. TAX LEVY'S	42.24	
45304	01/13/2017	3490 SCE&G		2,287.83
		100-254-470-0015-009 ENERGY GAS METER	30.63	
		100-254-470-0015-009 ENERGY GAS METER	175.17	
		100-254-470-0015-009 ENERGY GAS METER	25.33	
		100-254-470-0015-995 ENERGY GAS METER	134.67	
		100-254-470-0015-995 ENERGY GAS METER	246.05	
		100-254-470-0015-002 ENERGY GAS METER	217.44	
		100-254-470-0015-007 ENERGY GAS METER	655.33	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		100-254-470-0015-032 ENERGY GAS METER	59.66	
		100-254-470-0015-913 ENERGY GAS METER	743.55	
*	45306	01/13/2017 2452 SCHOOL SPECIALTY-CLASSROOM DIRECT		201.27
		100-112-410-0000-004 SUPPLIES	201.27	
	45307	01/13/2017 1231 SC RETIREMENT SYSTEM		317.58
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	81.13	
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	236.45	
	45308	01/13/2017 2484 SHELL		851.22
		100-254-470-0045-925 GASOLINE	94.09	
		100-254-470-0045-022 GASOLINE	0.00	
		100-254-470-0045-925 GASOLINE	193.02	
		100-254-470-0045-925 GASOLINE	137.10	
		600-256-470-0045-910 GAS	32.60	
		100-117-470-0045-002 DRIVERS ED GASOLINE	29.34	
		100-254-470-0045-925 GASOLINE	144.78	
		100-254-470-0045-925 GASOLINE	136.54	
		100-254-470-0045-995 GASOLINE	83.75	
	45309	01/13/2017 5981 SMITH & JONES JANITORIAL		1,350.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	432.00	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	162.00	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	432.00	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	324.00	
*	45312	01/13/2017 2532 STRICKLAND PLUMBING CO.		475.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	285.00	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	190.00	
	45313	01/13/2017 5779 SUMTER HIGH SCHOOL		150.00
		702-272-660-7340-002 WRESTLING	150.00	
	45314	01/13/2017 2541 SUPREME SCHOOL SUPPLY		218.06
		704-272-660-7080-004 PICTURE	218.06	
	45315	01/13/2017 2544 SUSAN YARBOROUGH		150.00
		702-272-660-7200-002 BASKETBALL	30.00	
		702-272-660-7200-002 BASKETBALL	30.00	
		702-272-660-7200-002 BASKETBALL	30.00	
		702-272-660-7200-002 BASKETBALL	30.00	
		702-272-660-7200-002 BASKETBALL	30.00	
	45316	01/13/2017 3674 THOMAS OCEAN		155.50
		702-272-660-7200-002 BASKETBALL	87.00	

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	709-272-660-7200-009	BASKETBALL	68.50	
45317	01/13/2017	3707 UNIFIRST CORPORATION		5,465.91
	600-256-325-0001-002	UNIFORMS	115.32	
	600-256-325-0001-003	UNIFORMS	104.44	
	600-256-325-0001-004	UNIFORMS	80.12	
	600-256-325-0001-007	UNIFORMS	93.56	
	600-256-325-0001-008	UNIFORMS	80.12	
	600-256-325-0001-009	UNIFORMS	82.68	
	600-256-325-0001-010	UNIFORMS	76.44	
	600-256-325-0001-013	UNIFORMS	76.44	
	600-256-325-0001-014	UNIFORMS	76.44	
	600-256-325-0001-023	UNIFORMS	76.44	
	600-256-325-0001-024	UNIFORMS	76.44	
	100-254-325-0000-002	RENTALS	228.60	
	100-254-325-0000-003	RENTALS	147.16	
	100-254-325-0000-004	RENTALS	223.76	
	100-254-325-0000-007	RENTALS	258.20	
	100-254-325-0000-008	RENTALS	153.52	
	100-254-325-0000-009	RENTALS	130.56	
	100-254-325-0000-010	RENTALS	143.20	
	100-254-325-0000-013	RENTALS	127.48	
	100-254-325-0000-014	RENTALS	84.80	
	100-254-325-0000-023	RENTALS	174.08	
	100-254-325-0000-024	RENTALS	156.44	
	100-254-325-0000-031	RENTALS	107.12	
	100-254-325-0000-910	RENTALS	113.76	
	100-254-325-0000-925	RENTALS	125.08	
	100-254-325-0001-002	UNIFORMS	271.12	
	100-254-325-0001-003	UNIFORMS	225.12	
	100-254-325-0001-004	UNIFORMS	128.84	
	100-254-325-0001-007	UNIFORMS	182.20	
	100-254-325-0001-008	UNIFORMS	85.88	
	100-254-325-0001-009	UNIFORMS	349.95	
	100-254-325-0001-010	UNIFORMS	98.91	
	100-254-325-0001-013	UNIFORMS	86.88	
	100-254-325-0001-014	UNIFORMS	46.28	
	100-254-325-0001-023	UNIFORMS	134.04	
	100-254-325-0001-024	UNIFORMS	71.44	
	100-254-325-0001-031	UNIFORMS	54.72	
	100-254-325-0001-925	UNIFORMS	185.32	
	100-254-325-0001-925	UNIFORMS	292.77	

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		100-254-325-0001-995 UNIFORMS	140.24	
45318	01/13/2017	2615 U.S. DEPT. OF EDUCATION		505.38
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	158.66	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	170.78	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	54.20	
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	121.74	
45319	01/13/2017	2630 VERIZON WIRELESS		4,035.63
		100-254-340-0000-002 COMMUNICATION	219.23	
		100-254-340-0000-003 COMMUNICATION	74.71	
		100-254-340-0000-004 COMMUNICATION	58.15	
		100-254-340-0000-007 COMMUNICATION	124.11	
		100-254-340-0000-008 COMMUNICATION	198.82	
		100-254-340-0000-009 COMMUNICATION	122.30	
		100-254-340-0000-010 COMMUNICATION	76.52	
		100-254-340-0000-013 COMMUNICATION	58.15	
		100-254-340-0000-023 COMMUNICATION	52.67	
		100-254-340-0000-024 COMMUNICATION	193.33	
		100-254-340-0000-030 COMMUNICATION	40.01	
		100-254-340-0000-031 COMMUNICATION	58.15	
		100-254-340-0000-910 COMMUNICATION	1,902.56	
		100-254-340-0000-925 COMMUNICATION	477.47	
		100-254-340-0000-995 COMMUNICATION	76.53	
		100-255-340-0000-002 COMMUNICATIONS	62.96	
		100-255-340-0000-008 COMMUNICATIONS	62.96	
		100-255-340-0000-024 COMMUNICATIONS	62.96	
		100-255-340-0000-910 COMMUNICATIONS	54.38	
		600-256-340-0000-910 COMMUNICATIONS	59.66	
45320	01/13/2017	EMPLOYEE VENDOR		464.61
		100-145-332-0000-002 TRAVEL	50.54	
		100-145-332-0000-007 TRAVEL	414.07	
45321	01/13/2017	5086 WEBER AND ASSOCIATES, INC.		367.85
		100-115-311-0000-995 OTHER PURCHASED SERVICES	367.85	
45322	01/13/2017	2672 WILLIAM K STEPHENSON, JR.		457.50
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	157.50	
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	225.00	
*	45324	01/13/2017	2677 WILLIAMSON PRINTING	5,949.99
		708-272-660-7240-008 FUND RAISER	162.00	
		100-113-410-0000-009 SUPPLIES	232.20	
		201-221-360-0000-910 PRINTING & BINDING	0.00	

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		201-223-360-0000-910 PRINTING	5,555.79	
45325	01/13/2017	3755 WOODWIND & BRASSWIND		203.85
		100-271-410-7108-007 SUPPLIES	105.87	
		100-271-410-7108-007 SUPPLIES	97.98	
45326	01/13/2017	3757 WORLD'S FINEST CHOCOLATE, INC.		4,726.80
		708-272-660-7550-008 BETA CLUB	1,575.60	
		702-272-660-7825-002 EXPENSES - JAG	1,575.60	
		709-272-660-7240-009 FUND RAISER EXP	1,575.60	
*	45329	01/18/2017 4748 AMAZON.COM		2,528.84
		100-114-445-0445-008 TECHNOLOGY AND SOFTWARE SUPPLIES TE	455.48	
		201-112-410-0000-013 PRIMARY SUPPLIES	270.88	
		100-223-445-0000-913 TECH SUPPLIES - STDT SRVCS	638.54	
		100-115-410-7813-995 SUPPLIES	80.69	
		100-266-445-0000-910 TECHNOLOGY SUPPLIES	404.52	
		100-114-410-0000-002 SUPPLIES	300.16	
		100-271-410-0000-002 SUPPLIES	378.57	
*	45335	01/18/2017 2871 CIT TECHNOLOGY FIN SERV. INC		171.82
		100-254-325-0000-009 RENTALS	171.82	
*	45338	01/18/2017 EMPLOYEE VENDOR		350.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	350.00	
*	45359	01/18/2017 2272 PEPSI BOTTLING VENTURES		1,015.00
		600-256-460-0000-002 FOOD	487.00	
		600-256-460-0000-002 FOOD	528.00	
	45360	01/18/2017 3407 PITNEY BOWES (PURCHASE POWER)		503.50
		100-233-410-0000-002 SUPPLIES	503.50	
*	45365	01/18/2017 2383 SC DEPT OF REVENUE		1,633.99
		100-112-410-0000-023 SUPPLIES	4.48	
		100-113-410-0000-009 SUPPLIES	4.93	
		100-114-410-0000-008 SUPPLIES	67.89	
		100-114-410-0000-031 SUPPLIES	7.30	
		100-114-410-8003-002 SUPPLIES SCIENCE	7.36	
		100-114-410-8005-002 SUPPLIES ARTS	78.27	
		100-115-410-0010-995 SUPPLIES	23.88	
		100-115-410-7881-995 SUPPLIES	61.36	
		100-213-410-0000-008 SUPPLIES	29.62	
		100-213-410-0000-009 SUPPLIES	4.99	
		100-213-410-0000-024 SUPPLIES	51.63	
		100-233-410-0000-009 SUPPLIES	6.40	
		100-271-410-7108-007 SUPPLIES	14.56	

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		100-271-410-7108-008 SUPPLIES	114.03
		201-114-410-0000-002 SUPPLIES	66.00
		204-121-410-0000-003 SUPPLIES	12.13
		204-137-410-0000-014 SUPPLIES	1.95
		204-161-410-0000-003 SUPPLIES	7.90
		358-113-410-0000-007 SUPPLIES	66.79
		600-256-410-1200-013 EXCESS FUNDS- MISC SUPPLIES	90.15
		702-272-660-7360-002 CHEERLEADING	399.41
		708-272-660-7360-008 CHEERLEADERS	5.58
		708-272-660-7580-008 CLUBS-TEACHER CADETS	22.22
		708-272-660-7825-008 EXPENSES - JAG	8.53
		795-272-660-7814-995 NAIL TECH EXPENDITURES	109.13
		967-113-410-0000-007 SUPPLIES	192.64
		600-256-670-0000-002 SALES TAX	23.61
		600-256-670-0000-003 SALES TAX	21.47
		600-256-670-0000-004 SALES TAX	3.57
		600-256-670-0000-007 SALES TAX	8.80
		600-256-670-0000-008 SALES TAX-ADULT MEALS	26.41
		600-256-670-0000-009 SALES TAX-ADULT MEALS	14.77
		600-256-670-0000-010 SALES TAX-ADULT MEALS	12.14
		600-256-670-0000-013 SALES TAX-ADULT MEALS	16.75
		600-256-670-0000-014 SALES TAX-ADULT MEALS	16.58
		600-256-670-0000-023 FOOD SERVICE SALES TAX	7.38
		600-256-670-0000-024 FOOD SERVICE SALES TAX	23.38
*	45371 01/18/2017	2635 VISA	4,832.20
		100-264-395-0000-910 SLED BACKGROUND CHECKS	26.00
		100-264-395-0000-910 SLED BACKGROUND CHECKS	26.00
		702-272-660-7200-002 BASKETBALL	26.00
		703-272-660-7080-003 PICTURE ACCT.	26.00
		100-271-332-0000-910 TRAVEL	125.00
		100-232-410-0000-910 SUPPLIES	37.95
		100-231-410-0000-910 SUPPLIES	8.44
		100-231-410-0000-910 SUPPLIES	78.65
		311-224-410-0000-910 STAFF DEVELOPMENT SUPPLIES	168.45
		311-224-410-0000-910 STAFF DEVELOPMENT SUPPLIES	128.43
		311-224-410-0000-910 STAFF DEVELOPMENT SUPPLIES	130.77
		204-127-410-0000-010 SUPPLIES	17.75
		797-222-410-7990-002 supplies	590.38
		311-224-332-0000-910 TRAVEL/REGISTRATION FEES	100.10
		708-272-660-7060-008 ADMINISTRATION-PEPSI	100.00
		708-272-660-7060-008 ADMINISTRATION-PEPSI	500.00

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		100-232-410-0000-910 SUPPLIES	0.00
		100-232-415-0000-910 SUPPLIES	58.24
		100-232-410-0000-910 SUPPLIES	0.00
		100-232-415-0000-910 SUPPLIES	183.19
		100-232-410-0000-910 SUPPLIES	0.00
		100-232-415-0000-910 SUPPLIES	58.88
		100-001-999-0000-000 MISC REVENUE	175.00
		100-254-410-0000-910 SUPPLIES OP/MAINT	27.84
		201-114-410-0000-024 TITLE I HS SUPPLIES	193.98
		702-272-660-7182-002 COURTESY CLUB	108.88
		702-272-660-7182-002 COURTESY CLUB	57.92
		702-272-660-7407-002 SNACKS	646.87
		702-272-660-7060-002 PEPSI	364.25
		708-272-660-7825-008 EXPENSES - JAG	437.67
		100-232-332-0000-910 TRAVEL	429.56
*	45373	01/18/2017 5996 WEX BANK	716.66
		100-254-470-0045-022 GASOLINE	30.00
		100-254-470-0045-022 GASOLINE	75.00
		100-254-470-0045-022 GASOLINE	58.00
		100-254-470-0045-925 GASOLINE	32.00
		100-254-470-0045-925 GASOLINE	36.00
		100-254-470-0045-925 GASOLINE	33.00
		100-254-470-0045-925 GASOLINE	46.00
		100-254-470-0045-925 GASOLINE	36.00
		100-254-470-0045-022 GASOLINE	56.80
		100-254-470-0045-022 GASOLINE	80.00
		100-254-470-0045-022 GASOLINE	92.08
		100-254-470-0045-022 GASOLINE	44.68
		100-254-470-0045-022 GASOLINE	42.10
		100-254-470-0045-022 GASOLINE	55.00
	45374	01/18/2017 6596 YVONNE COMMODORE	2,400.00
		251-224-312-0000-031 IMPROVEMENT OF INSTR.	2,400.00
*	45376	01/20/2017 3648 UNITED HOME LIFE INS. COMP.	571.76
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	571.76
*	45378	01/27/2017 2706 ACE H & F HARDWARE INC	691.23
		100-254-410-0000-925 SUPPLIES OP/MAINT	48.55
		100-254-410-0010-925 SUPPLIES OP/MAINT MES	79.88
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	0.00
		100-254-410-0031-925 SUPPLIES OP/MAINT SAPEC	38.84
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	0.00
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	33.98
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	5.07

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		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	49.50	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	20.76	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	45.62	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	32.35	
		100-254-410-0008-925 SUPPLIES OP/MAINT MuHS	66.21	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	33.57	
		100-254-410-0030-925 SUPPLIES OP/MAINT ADLT ED	40.61	
		100-254-410-0000-925 SUPPLIES OP/MAINT	111.04	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	43.20	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	18.31	
		100-254-410-0009-925 SUPPLIES OP/MAINT PMS	23.74	
45379	01/27/2017	6325 A&I FIRE WATER RESTORATION		2,750.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	2,750.00	
45380	01/27/2017	1309 ALL STAR SPORTS		900.52
		100-271-410-7130-002 SUPPLIES	310.52	
		702-272-660-7230-002 FOOTBALL	590.00	
45381	01/27/2017	1313 ALMETA MULLINS		290.00
		702-272-660-7200-002 BASKETBALL	50.00	
		702-272-660-7700-002 STUDENT COUNCIL	50.00	
		702-272-660-7200-002 BASKETBALL	70.00	
		702-272-660-7340-002 WRESTLING	35.00	
		702-272-660-7200-002 BASKETBALL	50.00	
		702-272-660-7200-002 BASKETBALL	35.00	
*	45383	01/27/2017 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	
45384	01/27/2017	1317 AMERICAN BOOK CO.		993.82
		100-114-410-8004-002 SUPPLIES SOCIAL STUDIES	993.82	
45385	01/27/2017	3776 AMERICAN WASTE SYSTEMS		1,332.84
		100-254-329-0000-995 GARBAGE SERVICES	306.63	
		100-254-329-0000-024 GARBAGE SERVICES	505.14	
		100-254-329-0000-023 GARBAGE SERVICES	521.07	
45386	01/27/2017	3779 ANCGROUP, INC.		31,030.71

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		915-266-345-0000-913 TECHNOLOGY	31,030.71	
45387	01/27/2017	2736 ANDERSON BROS BANK		500.00
		724-426-710-7200-024 VARSITY BASKETBALL	500.00	
45388	01/27/2017	EMPLOYEE VENDOR		231.12
		204-214-332-0000-913 TRAVEL	231.12	
45389	01/27/2017	5343 ANDYMARK INC.		300.92
		795-272-660-7820-995 ROBOTICS EXPENDITURES	300.92	
45390	01/27/2017	5796 ANTHONY ANTOLAK		248.00
		702-272-660-7340-002 WRESTLING	248.00	
45391	01/27/2017	5248 APPLIED BUILDING SCIENCES, INC.		1,261.60
		100-254-323-0000-023 REPAIRS & MAINTENANCE	1,261.60	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00	
45392	01/27/2017	EMPLOYEE VENDOR		148.40
		821-212-332-0000-002 TRAVEL	116.86	
		821-212-332-0000-002 TRAVEL	31.54	
45393	01/27/2017	EMPLOYEE VENDOR		231.12
		204-214-332-0000-913 TRAVEL	231.12	
45394	01/27/2017	1012 AT&T		1,305.48
		100-254-340-0000-002 COMMUNICATION	270.65	
		100-254-340-0000-003 COMMUNICATION	238.81	
		100-254-340-0000-004 COMMUNICATION	127.36	
		100-254-340-0000-007 COMMUNICATION	206.97	
		100-254-340-0000-012 COMMUNICATION	15.92	
		100-254-340-0000-032 COMMUNICATION	15.92	
		100-254-340-0000-910 COMMUNICATION	302.49	
		100-254-340-0000-913 COMMUNICATION	31.84	
		100-254-340-0000-925 COMMUNICATION	15.92	
		600-256-340-0000-910 COMMUNICATIONS	79.60	
*	45396	01/27/2017 1012 AT&T		1,296.24
		100-254-340-0000-023 COMMUNICATION	365.51	
		100-254-340-0000-024 COMMUNICATION	577.08	
		100-254-340-0000-907 COMMUNICATION	18.57	
		100-254-340-0000-910 COMMUNICATION	29.72	
		100-254-340-0000-928 COMMUNICATION	305.36	
	45397	01/27/2017 1012 AT&T		173.94
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	173.94	
*	45404	01/27/2017 1022 BAXLEY HARDWARE, INC		994.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	369.33	

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		100-254-410-0000-925 SUPPLIES OP/MAINT	17.58	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	27.03	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	61.52	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	12.94	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	35.08	
		100-254-410-0030-925 SUPPLIES OP/MAINT ADLT ED	37.65	
		100-254-410-0000-910 SUPPLIES OP/MAINT	6.01	
		100-254-410-0000-925 SUPPLIES OP/MAINT	106.57	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	2.86	
		100-254-410-0000-925 SUPPLIES OP/MAINT	155.07	
		100-254-410-0000-012 SUPPLIES OP/MAINT	19.93	
		100-254-410-0000-910 SUPPLIES OP/MAINT	13.46	
		100-254-410-0000-925 SUPPLIES OP/MAINT	58.03	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	23.58	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	22.57	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	19.42	
		600-256-410-0000-003 SUPPLIES	6.00	
*	45406	01/27/2017 1413 BIGWEBAPPS, INC		4,958.76
		100-254-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,479.38	
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,479.38	
	45407	01/27/2017 5494 BI-LO, LLC		369.45
		100-257-410-0000-910 SUPPLIES	12.22	
		100-257-410-0000-910 SUPPLIES	42.80	
		100-252-640-0000-910 DUES & FEES	4.57	
		600-256-460-0000-008 FOOD	62.05	
		709-272-660-7050-009 LANCE	50.66	
		201-114-410-0000-008 SUPPLIES	106.43	
		709-272-660-7050-009 LANCE	90.72	
	45408	01/27/2017 1420 BLANTON BUILDING SUPPLIES		222.85
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.90	
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	16.17	
		100-254-410-0000-925 SUPPLIES OP/MAINT	172.79	
	45409	01/27/2017 2796 BOBBY CRAWFORD		300.00
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	50.00	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	50.00	
		702-272-660-7200-002 BASKETBALL	50.00	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	50.00	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	50.00	

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		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	50.00
45410	01/27/2017	2799 BOBBY JOHNSON	229.80
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	114.90
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	114.90
*	45412	01/27/2017 1447 BRIDGERS DRUG STORE	198.12
		204-137-410-0000-014 SUPPLIES	121.22
		204-121-410-0000-003 SUPPLIES	50.03
		204-137-410-0000-014 SUPPLIES	26.87
45413	01/27/2017	1454 BSN SPORTS INC.	1,486.80
		702-272-660-7200-002 BASKETBALL	351.12
		702-272-660-7200-002 BASKETBALL	1,135.68
45414	01/27/2017	4750 CANNADY AGENCY, INC.	211.70
		100-000-455-0019-000 CANNADY AGENCY	61.70
		100-000-457-0074-000 TSA CANNADY	150.00
45415	01/27/2017	6552 CAROLINA PRODUCE COMPANY	6,578.25
		600-256-460-0000-002 FOOD	245.35
		600-256-460-0000-003 FOOD	631.85
		600-256-460-0000-004 FOOD	633.49
		600-256-460-0000-007 FOOD	689.70
		600-256-460-0000-008 FOOD	472.60
		600-256-460-0000-009 FOOD	953.15
		600-256-460-0000-010 FOOD	320.25
		600-256-460-0000-013 FOOD	988.10
		600-256-460-0000-014 FOOD	320.81
		600-256-460-0000-023 FOOD SERVICE FOOD	782.75
		600-256-460-0000-024 FOOD SERVICE FOOD	540.20
45416	01/27/2017	1488 CARROLL'S	353.73
		100-254-323-0000-910 REPAIRS & MAINTENANCE	53.73
		100-258-329-0000-002 SECURITY MONITORING	150.00
		100-258-329-0000-907 OTHER PROPERTY SERVICES	150.00
*	45418	01/27/2017 1501 CENTRAL UNITED LIFE INSURANCE COMPANY	456.98
		100-000-457-0002-000 CENTRAL UNITED LIFE	456.98
45419	01/27/2017	2861 CEV MULTIMEDIA, LTD.	750.00
		100-222-345-0000-008 TECHNOLOGY PURCHASED SERVICES	750.00
45420	01/27/2017	3648 CHASITY PHILLIPS	125.00
		100-001-910-0000-000 Rentals	125.00
45421	01/27/2017	5132 CHEERLEADING COMPANY	1,475.36
		702-272-660-7360-002 CHEERLEADING	1,475.36

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45422	01/27/2017	1513 CHERYL ALLREAD	10,034.67
		201-224-312-0000-910 INSERVICE PURCHASE SERVICE	9,000.00
		100-232-691-0000-910 ADVANCED ED	1,034.67
45423	01/27/2017	EMPLOYEE VENDOR	290.89
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	169.29
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	121.60
* 45425	01/27/2017	2873 CITY OF MULLINS	66,750.00
		100-258-395-0000-008 SCHOOL SAFETY OFFICER	11,000.00
		100-258-395-0000-009 SCHOOL RESOURCR OFFICIER	11,000.00
		100-258-395-0000-031 MISC PURCHASED SERVICES	11,000.00
		100-258-395-0000-008 SCHOOL SAFETY OFFICER	11,250.00
		100-258-395-0000-009 SCHOOL RESOURCR OFFICIER	11,250.00
		100-258-395-0000-031 MISC PURCHASED SERVICES	11,250.00
45426	01/27/2017	6757 C K PROMOTIONS, LLC	391.92
		703-272-660-7240-003 FUND RAISER	391.92
45427	01/27/2017	3864 COLLINS FEED & GARDEN	195.63
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	40.69
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.49
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	0.00
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	22.92
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	56.53
45428	01/27/2017	1553 COLONIAL LIFE	452.54
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	452.54
45429	01/27/2017	1567 CONWAY HIGH SCHOOL	521.43
		708-272-660-7200-008 BASKETBALL	521.43
* 45431	01/27/2017	2902 CURTIS L BETHEA	294.80
		708-272-660-7200-008 BASKETBALL	95.10
		702-272-660-7200-002 BASKETBALL	74.80
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	56.80
		708-272-660-7200-008 BASKETBALL	68.10
45432	01/27/2017	2920 DAVID COCKFIELD	232.50
		708-272-660-7200-008 BASKETBALL	123.00
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	109.50
45433	01/27/2017	EMPLOYEE VENDOR	119.88
		100-266-332-0000-910 TRAVEL	119.88
* 45435	01/27/2017	EMPLOYEE VENDOR	163.83

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		100-231-490-0000-910 BOARD REFRESHMENTS	59.57	
		100-231-410-0000-910 SUPPLIES	16.61	
		100-231-332-0000-910 TRAVEL	87.65	
45436	01/27/2017	2948 DILLON HIGH SCHOOL		521.43
		708-272-660-7200-008 BASKETBALL	521.43	
45437	01/27/2017	1666 DRY DOCK RESTURANT		388.50
		724-272-660-7101-024 WARRIOR PRIDE EXPENDITURE	388.50	
45438	01/27/2017	2969 DSCS HOLDING LLC		1,931.47
		100-223-316-0000-910 STUDENT RECORDS	1,603.15	
		100-252-325-0000-910 FISCAL SERVICE RENTAL	328.32	
45439	01/27/2017	6734 ECMC		102.76
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	102.76	
45440	01/27/2017	6208 EDDIE McKENZIE		3,150.00
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	3,150.00	
45441	01/27/2017	1693 ELITE LIGHTING		235.07
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	81.00	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	0.00	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	0.00	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	122.80	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	0.00	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	0.00	
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	0.00	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	16.15	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	15.12	
45442	01/27/2017	EMPLOYEE VENDOR		259.28
		204-214-332-0000-913 TRAVEL	259.28	
45443	01/27/2017	1069 E & L RENTALS & HARDWARE		458.19
		100-254-325-0000-002 RENTALS	75.00	
		100-254-325-0000-008 RENTALS	75.00	
		100-254-325-0000-925 RENTALS	204.96	
		100-254-325-0000-002 RENTALS	0.00	
		100-254-325-0000-008 RENTALS	0.00	
		100-254-325-0000-925 RENTALS	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	103.23	
45444	01/27/2017	5704 ENCORE DATA PRODUCTS, INC		199.90
		100-271-410-0000-002 SUPPLIES	199.90	
45445	01/27/2017	1707 ESAU JOHNSON		110.40
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	110.40	

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	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
*	45448	01/27/2017	5093 FIRST TEAM SPORTS	1,409.40
		708-272-660-7200-008	BASKETBALL	1,409.40
	45449	01/27/2017	1738 FOOD LION	594.24
		703-272-660-7240-003	FUND RAISER	419.31
		704-272-660-7080-004	PICTURE	128.36
		600-256-460-0000-003	FOOD	0.00
		600-256-460-0000-004	FOOD	0.00
		600-256-460-0000-008	FOOD	46.57
		600-256-460-4860-003	FOOD-GRANT EPS	0.00
		600-256-460-4860-004	FOOD-GRANT MIS	0.00
		600-256-460-4860-010	FOOD--GRANT MES	0.00
		600-256-460-4860-023	FOOD-GRANT BNE	0.00
	45450	01/27/2017	4851 FRANKLIN BAKING CO.	2,356.15
		600-256-460-0000-002	FOOD	378.00
		600-256-460-0000-003	FOOD	565.10
		600-256-460-0000-004	FOOD	98.10
		600-256-460-0000-007	FOOD	61.60
		600-256-460-0000-008	FOOD	170.00
		600-256-460-0000-009	FOOD	88.00
		600-256-460-0000-010	FOOD	232.40
		600-256-460-0000-013	FOOD	188.00
		600-256-460-0000-014	FOOD	71.40
		600-256-460-0000-023	FOOD SERVICE FOOD	228.85
		600-256-460-0000-024	FOOD SERVICE FOOD	274.70
	45451	01/27/2017	6753 FRANKLIN L. WILLIAMS	261.40
		709-272-660-7200-009	BASKETBALL	73.00
		724-272-660-7200-024	ATHLETICS-BASKETBALL-VARSITY	56.80
		724-272-660-7200-024	ATHLETICS-BASKETBALL-VARSITY	56.80
		724-272-660-7200-024	ATHLETICS-BASKETBALL-VARSITY	74.80
	45452	01/27/2017	6154 FRANK PEES, CHAP. 13 COLUMBUS	224.50
		100-000-499-0001-000	COURT ORDERED BANKRUPTCY DEDUCTIONS	224.50
	45453	01/27/2017	6394 FULL COMPASS SYSTEMS, LTD.	720.00
		797-222-410-7990-002	supplies	720.00
*	45455	01/27/2017	4900 GARRY DAVIS	290.00
		708-272-660-7825-008	EXPENSES - JAG	110.00
		708-272-660-7825-008	EXPENSES - JAG	180.00
	45456	01/27/2017	EMPLOYEE VENDOR	149.04
		100-145-332-0000-008	TRAVEL	149.04

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45457	01/27/2017	6754 GLAZIER FOOTBALL CLINICS	199.00
		702-272-660-7230-002 FOOTBALL	199.00
45458	01/27/2017	1771 GOFORTH, BROWN & ASSOCIATES	23,198.00
		500-253-395-0030-995 ACT/AD ED CTR RENOV- ARCHITECT FEES	15,418.00
		500-253-395-0004-007 RE-ROOFING JOHNAKIN	7,780.00
*	45460	01/27/2017 1105 GREATER MULLINS CHAMBER OF COMM	170.00
		100-232-640-0000-910 DUES & FEES	40.00
		100-233-640-0000-008 SCH ADM DUES & FEES	130.00
*	45462	01/27/2017 5650 HANNAH PAMPLICO HIGH SCHOOL	521.43
		708-272-660-7200-008 BASKETBALL	521.43
45463	01/27/2017	3075 HARPER'S ELEC MOTOR SER	236.40
		100-254-323-0000-007 REPAIRS & MAINTENANCE	236.40
45464	01/27/2017	1802 HARTSVILLE HIGH SCHOOL	144.00
		100-113-333-0000-007 FIELD TRIP- CURRICULAR	144.00
45465	01/27/2017	1812 HEINEMANN	2,861.25
		201-114-410-0000-008 SUPPLIES	2,861.25
45466	01/27/2017	3992 HERALD OFFICE SYSTEMS	205.47
		100-233-325-0015-995 COPIER RENTAL	205.47
45467	01/27/2017	1826 HITE'S NURSERY	255.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	85.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	85.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	85.00
45468	01/27/2017	1829 HORACE MANN LIFE INSURANCE COMPANY	1,314.07
		100-000-461-0003-000 OTHER BENEFITS	1,314.07
45469	01/27/2017	4397 Horry COUNTY FAMILY COURT	313.34
		100-000-458-0004-000 CHILD SUPPORT LEVY	145.38
		100-000-458-0004-000 CHILD SUPPORT LEVY	167.96
*	45472	01/27/2017 3126 JACOB ROSIEK	116.70
		702-272-660-7200-002 BASKETBALL	116.70
45473	01/27/2017	3131 JAKE MCFADDEN	128.40
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	128.40
45474	01/27/2017	1869 JAMAL GRANT SCHOLORSHIP FUND	1,190.20
		702-272-660-7200-002 BASKETBALL	1,190.20
45475	01/27/2017	6751 JAMES JETT	118.50
		708-272-660-7200-008 BASKETBALL	118.50
*	45477	01/27/2017 1881 JAMES TOLMAN	240.60

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		702-272-660-7200-002 BASKETBALL	120.30	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	120.30	
*	45480 01/27/2017	1903 JEFFERY V. CHATLOSH		123.00
		708-272-660-7200-008 BASKETBALL	123.00	
	45481 01/27/2017	3148 JEFFREY SOWELLS		261.40
		702-272-660-7200-002 BASKETBALL	97.80	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	97.80	
		707-272-660-7200-007 BASKETBALL	65.80	
	45482 01/27/2017	4825 JOE RAZZANO		116.70
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	116.70	
*	45484 01/27/2017	3166 JOHNSTONE SUPPLY		303.70
		100-254-410-0000-925 SUPPLIES OP/MAINT	62.50	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	0.00	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	0.00	
		600-256-410-0000-009 SUPPLIES	37.76	
		600-256-410-0000-013 SUPPLIES	40.50	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	0.00	
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	162.94	
		600-256-410-0000-009 SUPPLIES	0.00	
		600-256-410-0000-013 SUPPLIES	0.00	
	45485 01/27/2017	3163 JOHN W. TART		193.00
		708-272-660-7200-008 BASKETBALL	46.00	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	46.00	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	46.00	
		707-272-660-7200-007 BASKETBALL	55.00	
	45486 01/27/2017	3171 JOSEPH D. MANIGAULT		131.10
		708-272-660-7200-008 BASKETBALL	131.10	
	45487 01/27/2017	EMPLOYEE VENDOR		630.18
		860-264-332-0000-910 tvl / registration / hotel / meals	360.04	
		860-264-332-0000-910 tvl / registration / hotel / meals	270.14	
	45488 01/27/2017	EMPLOYEE VENDOR		157.14
		100-232-332-0000-910 TRAVEL	125.28	
		100-232-332-0000-910 TRAVEL	31.86	
*	45490 01/27/2017	5744 KELLY SERVICES, INC.		25,051.05
		100-111-311-0120-003 SUBSTITUTES	550.40	
		100-111-311-0120-023 SUBSTITUTES	235.80	
		100-112-311-0120-003 SUBSTITUTES	157.30	

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100-112-311-0120-010		SUBSTITUTES	26.74
100-112-311-0120-013		SUBSTITUTES	432.43
100-113-311-0120-004		SUBSTITUTES	78.65
100-113-311-0120-007		SUBSTITUTES	1,022.41
100-113-311-0120-009		SUBSTITUTES	421.85
100-113-311-0120-010		SUBSTITUTES	366.51
100-113-311-0120-031		SUBSTITUTES	78.65
100-114-311-0120-002		SUBSTITUTES	865.15
100-114-311-0120-008		SUBSTITUTES	1,118.47
100-114-311-0120-024		SUBSTITUTES	825.82
100-114-311-0120-031		SUBSTITUTES	157.30
100-115-311-0120-008		SUBSTITUTES	39.33
100-121-311-0120-024		SUBSTITUTES	9.83
100-127-311-0120-002		SUBSTITUTES	78.65
100-127-311-0120-008		SUBSTITUTES	157.30
100-127-311-0120-024		SUBSTITUTES	9.83
100-147-311-0120-003		SUBSTITUTES	78.60
100-222-311-0120-013		SUBSTITUTES	997.00
100-254-311-0120-003		SUBSTITUTES	57.49
100-254-311-0120-004		SUBSTITUTES	170.60
100-254-311-0120-008		SUBSTITUTES	175.20
100-254-311-0120-010		SUBSTITUTES	279.24
201-114-311-0120-002		Substitutes (Kelly Services)	157.20
267-112-311-0120-003		Substitutes (Kelly services)	78.65
600-256-311-0120-003		SUBSTITUTES	246.39
600-256-311-0120-013		SUBSTITUTES	246.39
100-111-311-0120-003		SUBSTITUTES	1,275.41
100-111-311-0120-013		SUBSTITUTES	294.88
100-111-311-0120-023		SUBSTITUTES	393.00
100-112-311-0120-003		SUBSTITUTES	157.31
100-112-311-0120-004		SUBSTITUTES	91.63
100-112-311-0120-010		SUBSTITUTES	249.32
100-112-311-0120-013		SUBSTITUTES	834.08
100-113-311-0120-004		SUBSTITUTES	458.85
100-113-311-0120-007		SUBSTITUTES	1,061.16
100-113-311-0120-009		SUBSTITUTES	700.70
100-113-311-0120-010		SUBSTITUTES	183.26
100-113-311-0120-023		SUBSTITUTES	157.30
100-113-311-0120-024		SUBSTITUTES	10.38
100-114-311-0120-002		SUBSTITUTES	1,921.60
100-114-311-0120-008		SUBSTITUTES	1,620.93
100-114-311-0120-024		SUBSTITUTES	1,473.42

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100-114-311-0120-031		SUBSTITUTES	471.90
100-115-311-0120-995		SUBSTITUTES	353.93
100-117-311-0120-002		SUBSTITUTES	78.65
100-121-311-0120-004		SUBSTITUTES	181.98
100-121-311-0120-007		SUBSTITUTES	78.60
100-122-311-0120-002		SUBSTITUTES	235.90
100-122-311-0120-007		SUBSTITUTES	75.14
100-127-311-0120-002		SUBSTITUTES	39.33
100-127-311-0120-003		SUBSTITUTES	78.60
100-127-311-0120-004		SUBSTITUTES	14.55
100-127-311-0120-007		SUBSTITUTES	157.30
100-127-311-0120-008		SUBSTITUTES	235.95
100-147-311-0120-003		SUBSTITUTES	78.60
100-147-311-0120-014		SUBSTITUTES	230.61
100-222-311-0120-013		SUBSTITUTES	690.55
100-254-311-0120-003		SUBSTITUTES	186.16
100-254-311-0120-008		SUBSTITUTES	186.16
100-254-311-0120-010		SUBSTITUTES	479.10
201-111-311-0120-003		Substitutes (Kelly Services)	39.33
201-113-311-0120-007		Substitutes (Kelly Services)	78.65
267-111-311-0120-003		Substitutes (Kelly services)	78.65
600-256-311-0120-003		SUBSTITUTES	485.44
600-256-311-0120-008		SUBSTITUTES	383.25
600-256-311-0120-010		SUBSTITUTES	76.65
600-256-311-0120-024		SUBSTITUTES	53.66
* 45492	01/27/2017	5374 KYLE LUCKIE	116.70
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	116.70
45493	01/27/2017	3211 LAKE CITY HIGH SCHOOL	521.43
		708-272-660-7200-008 BASKETBALL	521.43
45494	01/27/2017	EMPLOYEE VENDOR	498.00
		311-224-332-0000-009 TRAVEL/REGISTRATION FEES	498.00
45495	01/27/2017	4056 LATTA HIGH SCHOOL	521.43
		708-272-660-7200-008 BASKETBALL	521.43
45496	01/27/2017	3223 LAZEL	356.24
		100-111-445-0000-003 TECHNOLOGY SUPPLIES	356.24
45497	01/27/2017	6464 LEARNING FOCUSED MATH INSTR.	1,400.00
		201-224-312-0000-910 INSERVICE PURCHASE SERVICE	1,400.00
45498	01/27/2017	4064 LEGALSHIELD	959.95
		100-000-455-0090-000 PRE-PAID LEGAL SERVICES	959.95

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45499	01/27/2017	EMPLOYEE VENDOR		357.24
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	357.24	
		724-272-660-7230-024 AHTLETICS-FOOTBALL-VARSITY	0.00	
45500	01/27/2017	3244 LOWES REHABILITATION SERVICES		13,522.84
		968-126-313-0000-004 SPEECH SERVICES	0.00	
		968-126-313-0000-007 SPEECH SERVICES	2,168.19	
		968-126-313-0000-009 SPEECH SERVICES	2,168.19	
		968-126-313-0000-010 SPEECH SERVICES	2,168.20	
		968-126-313-0000-004 SPEECH SERVICES	7,018.26	
		968-126-313-0000-007 SPEECH SERVICES	0.00	
		968-126-313-0000-009 SPEECH SERVICES	0.00	
		968-126-313-0000-010 SPEECH SERVICES	0.00	
45501	01/27/2017	EMPLOYEE VENDOR		275.00
		708-272-660-7200-008 BASKETBALL	46.00	
		709-272-660-7200-009 BASKETBALL	55.00	
		709-272-660-7200-009 BASKETBALL	55.00	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	64.00	
		707-272-660-7200-007 BASKETBALL	55.00	
45502	01/27/2017	2075 MACK BURGESS		250.70
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	125.70	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	125.00	
45503	01/27/2017	3256 MALCOLMS		589.01
		100-254-470-0050-009 ENERGY LP GAS	14.00	
		100-254-470-0045-925 GASOLINE	44.98	
		100-254-470-0045-925 GASOLINE	49.25	
		100-254-470-0045-925 GASOLINE	42.55	
		100-254-470-0045-925 GASOLINE	38.10	
		100-254-470-0045-925 GASOLINE	45.00	
		100-254-470-0045-925 GASOLINE	39.05	
		100-254-470-0045-925 GASOLINE	44.85	
		100-254-470-0045-925 GASOLINE	39.50	
		100-254-470-0045-925 GASOLINE	36.12	
		100-254-470-0045-925 GASOLINE	53.57	
		100-254-470-0045-925 GASOLINE	49.00	
		100-254-470-0045-925 GASOLINE	36.60	
		100-254-470-0045-925 GASOLINE	34.25	
		100-254-470-0045-008 GASOLINE	11.29	
		100-254-470-0045-008 GASOLINE	10.90	
45504	01/27/2017	1143 MARION COUNTY PROGRESS, INC		200.00

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		100-232-640-0000-910 DUES & FEES	200.00	
45505	01/27/2017	2095 MARION COUNTY CLERK OF COURT		1,020.64
		100-000-458-0004-000 CHILD SUPPORT LEVY	297.93	
		100-000-458-0004-000 CHILD SUPPORT LEVY	157.45	
		100-000-458-0004-000 CHILD SUPPORT LEVY	145.26	
		100-000-458-0004-000 CHILD SUPPORT LEVY	420.00	
45506	01/27/2017	2099 MARION COUNTY SUPPLY, INC.		1,634.12
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	0.00	
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	54.35	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	40.56	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	16.04	
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	42.71	
		100-254-410-0000-925 SUPPLIES OP/MAINT	247.70	
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00	
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	33.26	
		100-254-323-0000-022 VEHICLE REPAIRS & MAINTENANCE	692.98	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	73.38	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-410-0007-925 SUPPLIES OP/MAINT JMS	82.03	
		100-254-410-0031-925 SUPPLIES OP/MAINT SAPEC	62.59	
		600-256-410-0000-009 SUPPLIES	40.99	
		100-254-410-0000-925 SUPPLIES OP/MAINT	247.53	
45507	01/27/2017	2107 MARION ROTARY CLUB		346.00
		100-263-640-0000-910 DUES & FEES	170.00	
		100-232-640-0000-910 DUES & FEES	176.00	
*	45509	01/27/2017 5375 MARK COLLINGS		128.40
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	128.40	
45510	01/27/2017	6635 MARLBORO COUNTY FAMILY COURT		283.50
		100-000-458-0004-000 CHILD SUPPORT LEVY	283.50	
45511	01/27/2017	EMPLOYEE VENDOR		123.12
		201-221-332-0913-910 TRAVEL/REGISTRATION FEES	123.12	
*	45514	01/27/2017 1801 MASSMUTUAL RETIREMENT SERVICES		481.00
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	304.94	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	176.06	
*	45516	01/27/2017 2145 METLIFE		2,501.99
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,586.18	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	915.81	

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*	45518	01/27/2017	EMPLOYEE VENDOR	164.00
		795-272-660-7851-995	AUTO BODY EXPENDITURES	36.00
		795-272-660-7851-995	AUTO BODY EXPENDITURES	128.00
	45519	01/27/2017	5611 MITCHELL'S PAINTING SERVICES, LLC	2,995.45
		100-254-323-0000-009	REPAIRS & MAINTENANCE	2,495.45
		100-254-323-0000-009	REPAIRS & MAINTENANCE	500.00
*	45523	01/27/2017	EMPLOYEE VENDOR	231.12
		204-214-332-0000-913	TRAVEL	231.12
	45524	01/27/2017	5701 NATIONAL CENTER FOR YOUTH ISSUES	258.00
		311-224-332-0000-009	TRAVEL/REGISTRATION FEES	258.00
	45525	01/27/2017	6647 NELNET	148.00
		100-000-458-0007-000	STUDENT LOAN WITHHOLDINGS	148.00
*	45527	01/27/2017	5008 NTALIFE BUSINESS SERVICES GROUP, INC.	2,090.25
		100-000-455-0018-000	NATIONAL TEACHERS	2,090.25
	45528	01/27/2017	EMPLOYEE VENDOR	300.94
		709-272-660-7800-009	STUDENT ACTIVITY-CANTEEN	300.94
	45529	01/27/2017	3362 OFFICE DEPOT	921.77
		100-114-410-8000-002	SUPPLIES MATH	774.34
		100-114-410-8000-002	SUPPLIES MATH	147.43
	45530	01/27/2017	5183 ONTARIO INVESTMENTS, INC.	455.91
		100-254-325-0000-002	RENTALS	28.78
		100-254-325-0000-003	RENTALS	28.78
		100-254-325-0000-004	RENTALS	28.78
		100-254-325-0000-007	RENTALS	28.78
		100-254-325-0000-910	RENTALS	340.79
	45531	01/27/2017	2237 PALMETTO MEDICAL CARE, LLC	450.00
		100-255-690-0001-002	BUS DRIVER PHYSICALS	150.00
		100-255-690-0001-008	BUS DRIVER PHYSICALS	150.00
		100-255-690-0001-024	BUS DRIVER PHYSICALS	150.00
	45532	01/27/2017	6134 PALMETTO OCC. THERAPY, LLC	5,100.00
		204-215-313-0000-003	CONTRACT SERVICES OT	4,237.50
		204-215-313-0000-010	CONTRACTUAL SERVICES OT	131.25
		204-215-313-0000-013	CONTRACT SERVICES	206.25
		204-215-313-0000-014	CONTRACT SERVICES	337.50
		204-215-313-0000-023	CONTRACT SERVICES	187.50
	45533	01/27/2017	5134 PALMETTO STATE PEST CONTROL	595.00
		100-254-323-0000-002	REPAIRS & MAINTENANCE	35.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-003 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	35.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-023 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-024 REPAIRS & MAINTENANCE	35.00	
		100-254-323-0000-030 REPAIRS & MAINTENANCE	35.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	35.00	
		100-254-323-0000-907 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-913 REPAIRS & MAINTENANCE	17.50	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	35.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	17.50	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	17.50	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	17.50	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	17.50	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	17.50	
		600-256-323-0000-009 REPAIRS	17.50	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	17.50	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	17.50	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	17.50	
		600-256-323-0000-023 FOOD SERVICE REP/MAINT	17.50	
		600-256-323-0000-024 FOOD SERVICE REP/MAINT	17.50	
45534	01/27/2017	5602 PALMETTO UTILITY PROTECTION SERV INC		450.00
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	450.00	
*	45538	01/27/2017 1184 PEE DEE FIRE & SAFETY		439.76
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	0.00	
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	182.08	
		100-254-410-0013-925 SUPPLIES OP/MAINT NMP	257.68	
		100-254-410-0014-925 SUPPLIES OP/MAINT NMP	0.00	
*	45540	01/27/2017 5349 PERFORMANT RECOVERY, INC.		150.00
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	150.00	
45541	01/27/2017	2273 PET DAIRY		13,410.65
		600-256-460-0000-002 FOOD	705.26	
		600-256-460-0000-003 FOOD	2,727.22	
		600-256-460-0000-004 FOOD	1,659.53	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-007 FOOD	1,040.04	
		600-256-460-0000-008 FOOD	720.72	
		600-256-460-0000-009 FOOD	1,066.77	
		600-256-460-0000-010 FOOD	1,140.64	
		600-256-460-0000-013 FOOD	1,935.36	
		600-256-460-0000-014 FOOD	507.25	
		600-256-460-0000-023 FOOD SERVICE FOOD	1,200.38	
		600-256-460-0000-024 FOOD SERVICE FOOD	707.48	
45542	01/27/2017	3401 PHILLIP M MOSTOWSKI		117.50
		708-272-660-7200-008 BASKETBALL	67.50	
		708-272-660-7200-008 BASKETBALL	50.00	
45543	01/27/2017	2278 PIGGLY WIGGLY #154		352.55
		795-272-660-7896-995 FOOD SERVICE EXPEDITURES	92.75	
		600-256-410-0000-024 FOOD SERVICE SUPPLIES	0.00	
		600-256-460-0000-024 FOOD SERVICE FOOD	97.89	
		600-256-460-0000-004 FOOD	19.86	
		600-256-460-0000-024 FOOD SERVICE FOOD	56.52	
		707-272-660-7175-007 CONCESSIONS	85.53	
45544	01/27/2017	5520 PINE GROVE, INC.		2,293.94
		204-161-311-0000-002 INSTRUCTION SERVICES	2,293.94	
*	45546	01/27/2017 3407 PITNEY BOWES (PURCHASE POWER)		450.44
		100-233-410-0040-024 POSTAGE	450.44	
45547	01/27/2017	3407 PITNEY BOWES (PURCHASE POWER)		201.00
		100-233-410-0040-007 POSTAGE	201.00	
45548	01/27/2017	3407 PITNEY BOWES (PURCHASE POWER)		781.58
		100-252-410-0040-910 POSTAGE	0.00	
		100-254-325-0000-910 RENTALS	226.80	
		100-254-410-0040-910 POSTAGE	554.78	
45549	01/27/2017	2299 PSAT/NMSQT		289.00
		709-272-660-7070-009 PSAT/NMSQT	255.00	
		709-272-660-7110-009 MISCELLANEOUS	34.00	
45550	01/27/2017	3431 QUALITY CLEANERS		209.33
		100-254-325-0000-013 RENTALS	4.75	
		100-254-325-0000-013 RENTALS	4.75	
		100-254-325-0000-009 RENTALS	67.61	
		100-254-325-0000-010 RENTALS	30.24	
		100-254-322-0000-008 CLEANING SERVICES	27.81	
		100-254-322-0000-008 CLEANING SERVICES	74.17	

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*	45552	01/27/2017	1193 QUILL CORP.	961.76
			100-254-410-0000-008 SUPPLIES OP/MAINT	448.16
			100-114-410-0000-008 SUPPLIES	64.71
			100-233-410-0000-008 SUPPLIES	58.88
			201-223-410-0000-910 SUPPLIES	42.22
			201-223-445-0000-910 TECHNOLOGY SUPPLIES	0.00
			201-223-410-0000-910 SUPPLIES	118.33
			201-223-445-0000-910 TECHNOLOGY SUPPLIES	229.46
*	45554	01/27/2017	6327 RANDY SWINTON	130.20
			708-272-660-7200-008 BASKETBALL	130.20
	45555	01/27/2017	EMPLOYEE VENDOR	116.70
			311-224-332-2000-910 TRAVEL	116.70
	45556	01/27/2017	6279 REGGIE SMITH	120.30
			724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	120.30
	45557	01/27/2017	2404 SAND HILLS SCIENCE FAIR	220.00
			100-113-640-0000-009 ELEM DUES & FEES	70.00
			709-272-660-7800-009 STUDENT ACTIVITY-CANTEEN	150.00
*	45559	01/27/2017	4256 SCABSE	180.00
			251-224-332-0000-009 TRAVEL/REGISTRATION FEES	180.00
*	45561	01/27/2017	6074 S.C. DEPT. OF ADMINISTRATION	155.84
			100-254-340-0000-010 COMMUNICATION	38.96
			100-254-340-0000-023 COMMUNICATION	38.96
			100-254-340-0000-024 COMMUNICATION	38.96
			100-254-340-0000-995 COMMUNICATION	38.96
	45562	01/27/2017	2380 SC DEPT OF JUVENILE JUSTICE	600.82
			100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	118.94
			204-161-311-0000-002 INSTRUCTION SERVICES	207.10
			100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	59.47
			204-161-311-0000-002 INSTRUCTION SERVICES	0.00
			100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	84.51
			204-127-311-0000-002 INSTRUCTION SERVICES	130.80
	45563	01/27/2017	6638 SC DEPT OF REVENUE	191.09
			100-000-499-0000-000 S.C. TAX LEVY'S	43.85
			100-000-499-0000-000 S.C. TAX LEVY'S	30.00
			100-000-499-0000-000 S.C. TAX LEVY'S	75.00
			100-000-499-0000-000 S.C. TAX LEVY'S	42.24
	45564	01/27/2017	3490 SCE&G	1,490.24
			100-254-470-0015-012 ENERGY GAS METER	25.33

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		100-254-470-0015-925 ENERGY GAS METER	535.59	
		100-254-470-0015-003 ENERGY GAS METER	113.91	
		100-254-470-0015-004 ENERGY GAS METER	253.95	
		100-254-470-0015-995 ENERGY GAS METER	120.68	
		100-254-470-0015-995 ENERGY GAS METER	440.78	
45565	01/27/2017	4299 SC HIGH SCHOOL LEAGUE		824.60
		708-272-660-7200-008 BASKETBALL	676.60	
		100-271-410-0000-002 SUPPLIES	148.00	
45566	01/27/2017	2442 SCHOLASTIC MAGAZINES		278.47
		100-127-410-0000-008 SUPPLIES	278.47	
45567	01/27/2017	5945 SCHOLASTIC TEACHER STORE		834.00
		100-114-410-8002-002 SUPPLIES ELA	834.00	
* 45569	01/27/2017	1231 SC RETIREMENT SYSTEM		317.58
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	81.13	
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	236.45	
45570	01/27/2017	2466 SCSHA		678.00
		204-126-332-0000-003 TRAVEL	678.00	
45571	01/27/2017	2483 SHELIA SCOTT		278.50
		702-272-660-7200-002 BASKETBALL	82.50	
		702-272-660-7200-002 BASKETBALL	109.50	
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	86.50	
45572	01/27/2017	EMPLOYEE VENDOR		103.88
		708-272-660-7825-008 EXPENSES - JAG	73.98	
		708-272-660-7825-008 EXPENSES - JAG	29.90	
45573	01/27/2017	2498 SIMPLEX GRINNELL LP		1,273.01
		100-254-323-0000-007 REPAIRS & MAINTENANCE	1,048.33	
		100-254-323-0000-007 REPAIRS & MAINTENANCE	224.68	
45574	01/27/2017	5749 SOLIANT HEALTH, INC.		12,608.50
		204-124-311-0000-002 INSTRUCTION SERVICES	448.00	
		204-124-311-0000-004 INSTRUCTION SERVICES	264.00	
		204-124-311-0000-007 INSTRUCTION SERVICES	264.00	
		204-124-311-0000-009 INSTRUCTION SERVICES	264.00	
		204-124-311-0000-013 INSTRUCTION SERVICES	528.00	
		204-125-311-0000-003 INSTRUCTION SERVICES	264.00	
		204-125-311-0000-007 INSTRUCTION SERVICES	264.00	
		204-125-311-0000-010 INSTRUCTION SERVICES	264.00	
		204-121-311-0000-008 INSTRUCTION SERVICES	2,520.00	
		204-121-311-0000-008 INSTRUCTION SERVICES	2,472.75	

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			204-121-311-0000-008 INSTRUCTION SERVICES	1,102.50	
			204-121-311-0000-008 INSTRUCTION SERVICES	1,496.25	
			204-121-311-0000-008 INSTRUCTION SERVICES	2,457.00	
*	45576	01/27/2017	1238 SUNBELT ROOFING SERVICES INC		13,259.08
			500-253-520-0004-007 BUILDINGS-roof jms	13,259.08	
	45577	01/27/2017	EMPLOYEE VENDOR		182.41
			201-224-332-0000-003 TRAVEL/REGISTRATION FEES	182.41	
*	45579	01/27/2017	6553 SYSCO COLUMBIA, LLC		60,123.29
			100-147-410-0460-003 SNACKS	367.84	
			600-256-410-0000-002 SUPPLIES	476.87	
			600-256-410-0000-003 SUPPLIES	657.87	
			600-256-410-0000-004 SUPPLIES	555.56	
			600-256-410-0000-007 SUPPLIES	481.49	
			600-256-410-0000-008 SUPPLIES	199.36	
			600-256-410-0000-009 SUPPLIES	297.59	
			600-256-410-0000-010 SUPPLIES	307.62	
			600-256-410-0000-013 SUPPLIES	917.28	
			600-256-410-0000-014 SUPPLIES	203.19	
			600-256-410-0000-023 FOOD SERVICE SUPPLIES	377.18	
			600-256-410-0000-024 FOOD SERVICE SUPPLIES	437.69	
			600-256-460-0000-002 FOOD	4,730.67	
			600-256-460-0000-003 FOOD	7,365.96	
			600-256-460-0000-004 FOOD	5,429.91	
			600-256-460-0000-007 FOOD	3,747.55	
			600-256-460-0000-008 FOOD	6,533.87	
			600-256-460-0000-009 FOOD	6,428.73	
			600-256-460-0000-010 FOOD	2,706.10	
			600-256-460-0000-013 FOOD	7,538.27	
			600-256-460-0000-014 FOOD	1,398.09	
			600-256-460-0000-023 FOOD SERVICE FOOD	4,550.86	
			600-256-460-0000-024 FOOD SERVICE FOOD	3,828.15	
			600-256-460-2000-002 FOOD- SPECIAL SALES	213.68	
			600-256-460-2000-008 FOOD- SPECIAL SALES	371.91	
*	45581	01/27/2017	2083 TAYLOR & ASSOCIATES LAW P.C.		895.00
			100-231-319-0000-910 LEGAL SERVICES	895.00	
	45582	01/27/2017	6333 TAYLOR POTH		116.70
			702-272-660-7200-002 BASKETBALL	116.70	
	45583	01/27/2017	3643 TEACHERS PLACEMENT GROUP		3,184.34
			100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	671.22	
			100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	620.12	

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		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	677.84
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	671.92
		100-000-458-0015-000 15% TEACHERS PLACEMENT GROUP/VFT	543.24
45584	01/27/2017	3674 THOMAS OCEAN	143.40
		702-272-660-7200-002 BASKETBALL	69.90
		708-272-660-7200-008 BASKETBALL	73.50
45585	01/27/2017	2584 THOMAS SUPPLY COMPANY, INC.	583.38
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.86
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	31.63
		100-254-410-0023-925 SUPPLIES OP/MAINT BNE	31.63
		100-254-410-0000-925 SUPPLIES OP/MAINT	0.00
		100-254-410-0003-925 SUPPLIES OP/MAINT EPS	12.88
		100-254-410-0024-925 SUPPLIES OP/MAINT CBH	3.49
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	72.10
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	11.13
		100-254-410-0000-925 SUPPLIES OP/MAINT	10.28
		100-254-410-0000-925 SUPPLIES OP/MAINT	181.76
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.48
		100-254-410-0002-925 SUPPLIES OP/MAINT MAHS	155.34
		100-254-410-0004-925 SUPPLIES OP/MAINT MIS	41.80
		100-254-410-0995-925 SUPPLIES OP/MAINT	0.00
45586	01/27/2017	4343 TIAA-CREF	1,170.34
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	741.95
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	428.39
*	45588	01/27/2017 6725 TRACY A POFF	132.00
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	132.00
*	45592	01/27/2017 2550 T & T SPORTS	947.27
		100-114-410-0000-002 SUPPLIES	947.27
		201-114-410-0000-002 SUPPLIES	0.00
*	45594	01/27/2017 6493 UNITED REFRIGERATION INC.	295.86
		100-254-410-0030-925 SUPPLIES OP/MAINT ADLT ED	295.86
45595	01/27/2017	3905 U.S. DEPARTMENT OF HOMELAND SECURITY	460.00
		100-231-319-0000-910 LEGAL SERVICES	460.00
45596	01/27/2017	2615 U.S. DEPT. OF EDUCATION	560.11
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	213.39
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	170.78
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	54.20
		100-000-458-0007-000 STUDENT LOAN WITHHOLDINGS	121.74

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45597	01/27/2017	2616 U.S. FOODS	807.80
		704-272-660-7407-004 SNACK ACCT	807.80
45598	01/27/2017	2616 U.S. FOODS	712.32
		600-256-462-0000-002 COMMODITIES DISTRB CHRG	61.48
		600-256-462-0000-003 COMMODITIES DISTRB CHRG	106.00
		600-256-462-0000-004 COMMODITIES DISTRB CHRG	80.56
		600-256-462-0000-007 COMMODITIES DISTRB CHRG	59.36
		600-256-462-0000-008 COMMODITY CHARGES	65.72
		600-256-462-0000-009 COMMODITY CHARGES	59.36
		600-256-462-0000-010 COMMODITY CHARGES	55.12
		600-256-462-0000-013 COMMODITY CHARGES	74.20
		600-256-462-0000-014 COMMODITY CHARGES	29.68
		600-256-462-0000-023 FOOD SERVICE COMMOD CHG	55.12
		600-256-462-0000-024 FOOD SERVICE COMMOD CHG	65.72
45599	01/27/2017	1257 US POSTMASTER	538.00
		100-233-410-0040-023 POSTAGE	538.00
45600	01/27/2017	1351 VALIC	960.62
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	609.00
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	351.62
*	45602	01/27/2017 2642 WALLY'S FIRE & SAFETY EQUIPMENT, INC	309.96
		100-254-410-0000-925 SUPPLIES OP/MAINT	309.96
45603	01/27/2017	2645 WALTER LOVE	114.90
		724-272-660-7200-024 ATHLETICS-BASKETBALL-VARSITY	114.90
*	45606	01/27/2017 2672 WILLIAM K STEPHENSON, JR.	457.50
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	75.00
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	157.50
		100-000-499-0001-000 COURT ORDERED BANKRUPTCY DEDUCTIONS	225.00
45607	01/27/2017	2677 WILLIAMSON PRINTING	3,535.11
		100-231-410-0000-910 SUPPLIES	385.83
		100-257-360-0000-002 PRINTING	465.26
		100-257-360-0000-003 PRINTING	463.97
		100-257-360-0000-004 PRINTING	385.57
		100-257-360-0000-007 PRINTING	371.30
		100-257-360-0000-008 PRINTING	282.53
		100-257-360-0000-009 PRINTING	212.54
		100-257-360-0000-010 PRINTING	237.82
		100-257-360-0000-013 PRINTING	268.27
		100-257-360-0000-014 PRINTING	57.67
		100-257-360-0000-023 PRINTING	206.71

FY 2016-2017

MARION COUNTY SCHOOL DISTRICT

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		100-257-360-0000-024 PRINTING	197.64	
45608	01/27/2017	5122 XEROX CORP.		409.43
		100-233-325-0015-995 COPIER RENTAL	409.43	
TOTAL NUMBER OF CHECKS:			300	1,040,025.41
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,040,025.41</u>