

Technical College of the Lowcountry Transparency Report

12/01/2016 through 12/31/2016

AP_CHECK_ID	CHECK DATE	Payee	Category	Object	Source	Check Amount
01*0215023	12/06/2016	AMERICAN SOCIETY PHLEBOTOMY TECHNICIANS, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$250.00
01*0215024	12/06/2016	ARTHUR L. DAVIS AGENCY	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$650.00
01*0215025	12/06/2016	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$454.12
01*0215026	12/06/2016	BONITZ FLOORING GROUP, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3942.00
01*0215027	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$12.96
01*0215028	12/06/2016	CAMPUS LABS, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$946.00
01*0215029	12/06/2016	CAROLINA BIOLOGICAL SUPPLY				\$121.50
01*0215029	12/06/2016	CAROLINA BIOLOGICAL SUPPLY				\$121.50
01*0215030	12/06/2016	CENTURYLINK	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$977.72
01*0215030	12/06/2016	CENTURYLINK	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$219.90
01*0215031	12/06/2016	CLASSIC FACILITY SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3688.00
01*0215032	12/06/2016	COLLEGENET, INC.	Student Fees-Curriculum	Class Equipment Fee	Unrestricted Funds	\$1450.00
01*0215033	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$273.50
01*0215034	12/06/2016	State Employee				\$24.00
01*0215035	12/06/2016	DAVE MASCHKA PEST CONTROL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$497.00
01*0215036	12/06/2016	DISNEYLAND HOTEL				\$1047.15
01*0215037	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$420.00
01*0215038	12/06/2016	FA SOLUTIONS, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$7450.00
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$750.00
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$60.00
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$60.00
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$20.00
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$72.66
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$72.67
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$72.67
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$16.66
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$16.67
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$16.67
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$26.66

01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$26.67
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$26.67
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$975.00
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$70.00
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$60.00
01*0215039	12/06/2016	GOLDEN CORRAL FAMILY STEAKHOUSE				\$20.00
01*0215040	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$551.07
01*0215041	12/06/2016	GREENWOOD HALL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5347.91
01*0215042	12/06/2016	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$5.07
01*0215042	12/06/2016	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$5.07
01*0215042	12/06/2016	GROVE MEDICAL, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$9.51
01*0215043	12/06/2016	HARGRAY COMMUNICATIONS	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$460.00
01*0215044	12/06/2016	HERALD OFFICE SYSTEMS CHARLESTON INC.				\$3025.00
01*0215045	12/06/2016	ISLAND NEWS	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$495.00
01*0215046	12/06/2016	State Employee	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$600.00
01*0215047	12/06/2016	JULIA WITTSCHEN-PRICE	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$900.00
01*0215048	12/06/2016	LABYRINTH LEARNING	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$22.00
01*0215049	12/06/2016	LINCOLN ELECTRIC				\$96172.00
01*0215049	12/06/2016	LINCOLN ELECTRIC				\$182.00
01*0215049	12/06/2016	LINCOLN ELECTRIC				\$182.00
01*0215049	12/06/2016	LINCOLN ELECTRIC				\$182.00
01*0215049	12/06/2016	LINCOLN ELECTRIC				\$182.00
01*0215050	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$100.00
01*0215050	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$92.00
01*0215051	12/06/2016	LOWCOUNTRY REGIONAL WATER SYSTEM	Contractual Svcs	Utilities	Unrestricted Funds	\$65.05
01*0215052	12/06/2016	LOWE'S COMPANIES, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$142.31
01*0215052	12/06/2016	LOWE'S COMPANIES, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$191.29
01*0215052	12/06/2016	LOWE'S COMPANIES, INC.				\$960.10
01*0215052	12/06/2016	LOWE'S COMPANIES, INC.	Equipment	Non Cap Furniture- \$1- 5K	Unrestricted Funds	\$23.80
01*0215052	12/06/2016	LOWE'S COMPANIES, INC.	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$15.95
01*0215052	12/06/2016	LOWE'S COMPANIES, INC.	Contractual Svcs	Gen Repair	Unrestricted Funds	\$169.00
01*0215052	12/06/2016	LOWE'S COMPANIES, INC.	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$530.08
01*0215053	12/06/2016	MALWAREBYTES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3463.50
01*0215054	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$144.00
01*0215055	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$76.70
01*0215056	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$171.70

01*0215057	12/06/2016	MORRIS NEWSPAPER HINESVILLE, INC.				\$755.90
01*0215058	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$193.32
01*0215059	12/06/2016	MXN	Equipment	DP Equip	Unrestricted Funds	\$4654.80
01*0215059	12/06/2016	MXN	Equipment	DP Equip	Unrestricted Funds	\$1318.80
01*0215059	12/06/2016	MXN	Equipment	DP Equip	Unrestricted Funds	\$1222.80
01*0215059	12/06/2016	MXN	Equipment	DP Equip	Unrestricted Funds	\$89.40
01*0215059	12/06/2016	MXN	Equipment	DP Equip	Unrestricted Funds	\$195.00
01*0215060	12/06/2016	NEXAIR, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$275.38
01*0215061	12/06/2016	State Employee	Travel-In State	I/S-Meals	Unrestricted Funds	\$13.00
01*0215062	12/06/2016	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Unrestricted Funds	\$9543.00
01*0215062	12/06/2016	PALMETTO ELECTRIC COOPERATIVE INC.	Contractual Svcs	Utilities	Unrestricted Funds	\$18.02
01*0215063	12/06/2016	PUBLIX SUPER MARKETS, INC.	Supplies/Materials	Food Supplies	Unrestricted Funds	\$58.63
01*0215063	12/06/2016	PUBLIX SUPER MARKETS, INC.	Supplies/Materials	Promotional	Unrestricted Funds	\$369.91
01*0215064	12/06/2016	RENAISSANCE MOBILE RIVERVIEW PLAZA HOTEL				\$250.80
01*0215064	12/06/2016	RENAISSANCE MOBILE RIVERVIEW PLAZA HOTEL				\$250.80
01*0215064	12/06/2016	RENAISSANCE MOBILE RIVERVIEW PLAZA HOTEL				\$250.80
01*0215065	12/06/2016	State Employee				\$100.00
01*0215066	12/06/2016	ROBERT MILES HUFF	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$790.00
01*0215067	12/06/2016	SAEOPP				\$16.66
01*0215067	12/06/2016	SAEOPP				\$16.67
01*0215067	12/06/2016	SAEOPP				\$16.67
01*0215067	12/06/2016	SAEOPP				\$155.00
01*0215067	12/06/2016	SAEOPP				\$155.00
01*0215067	12/06/2016	SAEOPP				\$155.00
01*0215068	12/06/2016	SC LEGISLATIVE COUNCIL	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$480.00
01*0215069	12/06/2016	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost	Unrestricted Funds	\$4363.59
01*0215069	12/06/2016	SC TECHNICAL COLLEGE SYSTEM	State-Other Revenue	Indirect Cost	Unrestricted Funds	\$4363.59
01*0215070	12/06/2016	SC TRIO				\$350.00
01*0215071	12/06/2016	State Employee				\$55.00
01*0215072	12/06/2016	State Employee	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$46.63
01*0215073	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$54.00
01*0215074	12/06/2016	SODEXO, INC. AFFILIATES				\$404.78
01*0215075	12/06/2016	STRATA INFORMATION GROUP	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$165.00
01*0215076	12/06/2016	STUDENT VETERANS AMERICA				\$150.00
01*0215077	12/06/2016	SUPPLYWORKS	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$39.82
01*0215077	12/06/2016	SUPPLYWORKS	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$220.00
01*0215077	12/06/2016	SUPPLYWORKS	Supplies/Materials	Hshld/Lnd/Jan Sup	Unrestricted Funds	\$7.95

01*0215077	12/06/2016	SUPPLYWORKS	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$39.09
01*0215078	12/06/2016	State Employee				\$217.00
01*0215079	12/06/2016	TSC TECHNOLOGY SOLUTIONS CHARLESTON	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1734.00
01*0215080	12/06/2016	TUCKER DRYCLEANERS INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$96.00
01*0215081	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$24.00
01*0215082	12/06/2016	US INK TONER	Supplies/Materials	Office Supplies	Unrestricted Funds	\$58.58
01*0215083	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$34.00
01*0215084	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$166.32
01*0215085	12/06/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$90.00
01*0215086	12/06/2016	State Employee				\$155.00
01*0215087	12/06/2016	WILLIS ESTES	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$39.00
01*0215088	12/06/2016	State Employee				\$66.00
01*0215089	12/06/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$8.63
01*0215089	12/06/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$936.29
01*0215089	12/06/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$252.79
01*0215089	12/06/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$124.17
01*0215089	12/06/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$255.95
01*0215089	12/06/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$183.12
01*0215089	12/06/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$202.23
01*0215099	12/14/2016	(TR) FLORENCE DARLINGTON TECHNICAL COLLEGE	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$150.00
01*0215100	12/14/2016	ACJA LAE	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$35.00
01*0215101	12/14/2016	AHLEI	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1424.80
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$23.28
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$19.84
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$64.56
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$12.80
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$30.88
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$13.10
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$16.50
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$10.50
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$48.00
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$834.24
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$68.00
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$43.32
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$9.12
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$130.00
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$148.75
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$53.44
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$75.20
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$42.00

01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$8.55
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$251.23
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$160.00
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$7.86
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$145.00
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$16.50
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$60.56
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$14.44
01*0215102	12/14/2016	AIRGAS NATIONAL WELDERS	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$3.80
01*0215103	12/14/2016	APEX BROADCASTING, INC. (SC)	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$550.00
01*0215104	12/14/2016	ATP	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$915.22
01*0215106	12/14/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$103.68
01*0215107	12/14/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$160.92
01*0215108	12/14/2016	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$27.87
01*0215108	12/14/2016	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$2198.69
01*0215108	12/14/2016	BJWSA	Contractual Svcs	Utilities	Unrestricted Funds	\$71.48
01*0215109	12/14/2016	BLUFFTON TODAY	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$3025.50
01*0215110	12/14/2016	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1688.00
01*0215111	12/14/2016	State Employee	Travel-Out of State	O/S-Meals	Unrestricted Funds	\$107.00
01*0215111	12/14/2016	State Employee	Travel-Out of State	O/S-Meals	Unrestricted Funds	\$14.00
01*0215112	12/14/2016	CAMFIL	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$67.20
01*0215112	12/14/2016	CAMFIL	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$83.16
01*0215112	12/14/2016	CAMFIL	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$91.92
01*0215112	12/14/2016	CAMFIL	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$88.62
01*0215113	12/14/2016	State Employee	Travel-In State	I/S-Meals	Unrestricted Funds	\$19.00
01*0215113	12/14/2016	State Employee	Travel-In State	I/S-Lodging	Unrestricted Funds	\$113.62
01*0215114	12/14/2016	CDW-G, INC.				\$9366.25
01*0215115	12/14/2016	CENGAGE LEARNING	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$33833.00
01*0215115	12/14/2016	CENGAGE LEARNING	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$5475.50
01*0215115	12/14/2016	CENGAGE LEARNING	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$2981.25
01*0215116	12/14/2016	CENTURYLINK	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$320.53
01*0215117	12/14/2016	CI SPORT, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$369.00
01*0215118	12/14/2016	COMCAST SPOTLIGHT	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$2687.70
01*0215119	12/14/2016	CONTROL MANAGEMENT, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$5400.00
01*0215120	12/14/2016	DALLAS PEN	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$391.51
01*0215121	12/14/2016	DEPARTMENT ADMINISTRATION				\$1691.14
01*0215121	12/14/2016	DEPARTMENT ADMINISTRATION	Fixed Charges	Rent-Other	Unrestricted Funds	\$454.31
01*0215122	12/14/2016	DOUGLAS STEWART	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$3976.58
01*0215122	12/14/2016	DOUGLAS STEWART	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1160.32
01*0215123	12/14/2016	ELSEVIER	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1724.14
01*0215124	12/14/2016	EMC/PARADIGM PUBLISHING	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$2286.86

01*0215126	12/14/2016	FERGUSON ENTERPRISES, INC.	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$11.16
01*0215127	12/14/2016	FIRSTPOINT, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$145.00
01*0215128	12/14/2016	FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$13.59
01*0215128	12/14/2016	FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$8.15
01*0215128	12/14/2016	FORMS SUPPLY, INC.	Supplies/Materials	Office Supplies	Unrestricted Funds	\$22.70
01*0215130	12/14/2016	G4S SECURE SOLUTIONS INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1898.88
01*0215130	12/14/2016	G4S SECURE SOLUTIONS INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1170.00
01*0215130	12/14/2016	G4S SECURE SOLUTIONS INC.				\$525.00
01*0215131	12/14/2016	GREENERY, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$150.00
01*0215132	12/14/2016	HAMPTON COUNTY GUARDIAN	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$258.66
01*0215133	12/14/2016	HAWKS LEARNING SYSTEMS	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$24785.00
01*0215133	12/14/2016	HAWKS LEARNING SYSTEMS	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$2410.00
01*0215134	12/14/2016	State Employee				\$124.95
01*0215135	12/14/2016	HERFF JONES DIPLOMA COVER DIVISION	Supplies/Materials	Other Supplies	Unrestricted Funds	\$11.70
01*0215137	12/14/2016	ISLAND PACKET/BEAUFORT GAZETTE	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$837.00
01*0215138	12/14/2016	JANSPORT	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$894.26
01*0215138	12/14/2016	JANSPORT	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$925.42
01*0215139	12/14/2016	JOHN WILEY SONS, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$8721.35
01*0215140	12/14/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$11.00
01*0215141	12/14/2016	State Employee				\$682.02
01*0215142	12/14/2016	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Unrestricted Funds	\$206.00
01*0215142	12/14/2016	State Employee	Travel-Out of State	O/S-Meals	Unrestricted Funds	\$137.00
01*0215142	12/14/2016	State Employee	Travel-Out of State	O/S-Lodging	Unrestricted Funds	\$834.56
01*0215142	12/14/2016	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	Unrestricted Funds	\$4.00
01*0215143	12/14/2016	JOSEPH E. CROLEY, LOWCOUNTRY INSIDETRACK	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$3000.00
01*0215144	12/14/2016	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1275.18
01*0215144	12/14/2016	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$125.00
01*0215144	12/14/2016	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$416.41
01*0215144	12/14/2016	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1019.00
01*0215144	12/14/2016	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$260.60
01*0215144	12/14/2016	KENNICKELL GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$387.09
01*0215145	12/14/2016	LABYRINTH LEARNING	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$2372.86
01*0215146	12/14/2016	LEEWAY TRAVEL				\$1500.00
01*0215147	12/14/2016	LINCOLN ELECTRIC				\$192344.00
01*0215147	12/14/2016	LINCOLN ELECTRIC				\$364.00
01*0215147	12/14/2016	LINCOLN ELECTRIC				\$364.00
01*0215147	12/14/2016	LINCOLN ELECTRIC				\$364.00
01*0215147	12/14/2016	LINCOLN ELECTRIC				\$364.00
01*0215148	12/14/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$48.00

01*0215149	12/14/2016	LOWCOUNTRY MEDICAL LINENS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$4.86
01*0215149	12/14/2016	LOWCOUNTRY MEDICAL LINENS	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$59.70
01*0215150	12/14/2016	LOWCOUNTRY WEEKLY	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$378.13
01*0215151	12/14/2016	MARCOA PUBLISHING, INC.	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$3480.00
01*0215152	12/14/2016	MARTHA G. WASHINGTON	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$1100.00
01*0215153	12/14/2016	MBS TEXTBOOK EXCHANGE, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1131.00
01*0215153	12/14/2016	MBS TEXTBOOK EXCHANGE, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$5780.45
01*0215153	12/14/2016	MBS TEXTBOOK EXCHANGE, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$8843.70
01*0215153	12/14/2016	MBS TEXTBOOK EXCHANGE, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$2136.25
01*0215154	12/14/2016	MCCALL SUPPLY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$93.43
01*0215154	12/14/2016	MCCALL SUPPLY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$7.00
01*0215154	12/14/2016	MCCALL SUPPLY, INC.	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$7.31
01*0215155	12/14/2016	MCCOY HEALTH SCIENCE SUPPLY	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$431.57
01*0215156	12/14/2016	MCGRAW-HILL COMPANIES	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$10246.00
01*0215156	12/14/2016	MCGRAW-HILL COMPANIES	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$15030.00
01*0215157	12/14/2016	MEDLINE INDUSTRIES,	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$280.00
01*0215157	12/14/2016	MEDLINE INDUSTRIES,	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$80.00
01*0215158	12/14/2016	MIXED ROLL PRODUCTIONS	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$262.73
01*0215159	12/14/2016	MONTGOMERY ARCHITECTURE PLANNING, INC.				\$933.26
01*0215160	12/14/2016	MORRIS PUBLISHING GROUP	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$504.00
01*0215161	12/14/2016	State Employee	Travel-Out of State	O/S-Priv Auto Mlg	Unrestricted Funds	\$312.12
01*0215161	12/14/2016	State Employee	Travel-Out of State	O/S-Meals	Unrestricted Funds	\$96.00
01*0215161	12/14/2016	State Employee	Travel-Out of State	O/S-Msc Trvl Exp	Unrestricted Funds	\$108.00
01*0215161	12/14/2016	State Employee	Travel-Out of State	O/S-Lodging	Unrestricted Funds	\$637.92
01*0215161	12/14/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$45.36
01*0215162	12/14/2016	MPS	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$14760.00
01*0215162	12/14/2016	MPS	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$5320.00
01*0215163	12/14/2016	MXN	Equipment	DP Equip	Restricted Funds	\$27990.00
01*0215164	12/14/2016	NACSCORP, INC.	Purchases for Rsl	Cost of Sales - Food	Unrestricted Funds	\$291.81
01*0215165	12/14/2016	NCATC	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$600.00
01*0215166	12/14/2016	NEXAIR, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$48.49
01*0215166	12/14/2016	NEXAIR, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$155.52
01*0215166	12/14/2016	NEXAIR, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$294.98
01*0215166	12/14/2016	NEXAIR, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$54.70
01*0215166	12/14/2016	NEXAIR, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$29.15
01*0215166	12/14/2016	NEXAIR, LLC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$15.55
01*0215167	12/14/2016	OCLC, INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$718.45
01*0215168	12/14/2016	ONTARIO INVESTMENTS, INC.	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$242.84
01*0215169	12/14/2016	PARTNERSHIP LLC	Contractual Svcs	Freight/Delivery	Unrestricted Funds	\$1371.91
01*0215170	12/14/2016	PEARSON EDUCATION	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$9818.54
01*0215170	12/14/2016	PEARSON EDUCATION	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$15898.31

01*0215170	12/14/2016	PEARSON EDUCATION	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$2115.14
01*0215170	12/14/2016	PEARSON EDUCATION	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$732.64
01*0215171	12/14/2016	RITTENHOUSE BOOK DISTRIBUTORS, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$3520.91
01*0215171	12/14/2016	RITTENHOUSE BOOK DISTRIBUTORS, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$5481.88
01*0215171	12/14/2016	RITTENHOUSE BOOK DISTRIBUTORS, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$2631.56
01*0215171	12/14/2016	RITTENHOUSE BOOK DISTRIBUTORS, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$486.08
01*0215171	12/14/2016	RITTENHOUSE BOOK DISTRIBUTORS, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1403.20
01*0215171	12/14/2016	RITTENHOUSE BOOK DISTRIBUTORS, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$3130.96
01*0215173	12/14/2016	SAFEBUILT INC. CAROLINAS				\$109.61
01*0215178	12/14/2016	SC TECHNICAL COLLEGE SYSTEM	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$80.00
01*0215178	12/14/2016	SC TECHNICAL COLLEGE SYSTEM	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$80.00
01*0215179	12/14/2016	SC TRIO				\$2560.00
01*0215179	12/14/2016	SC TRIO				\$680.00
01*0215180	12/14/2016	SCOREBUILDERS	Student Fees-Curriculum	Testing Fees	Unrestricted Funds	\$500.00
01*0215180	12/14/2016	SCOREBUILDERS	Student Fees-Curriculum	Testing Fees	Unrestricted Funds	\$2200.00
01*0215181	12/14/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$24.00
01*0215182	12/14/2016	SPECTRUM SCREEN PRINTING				\$77.25
01*0215182	12/14/2016	SPECTRUM SCREEN PRINTING				\$72.10
01*0215182	12/14/2016	SPECTRUM SCREEN PRINTING				\$132.80
01*0215182	12/14/2016	SPECTRUM SCREEN PRINTING				\$82.40
01*0215182	12/14/2016	SPECTRUM SCREEN PRINTING				\$134.64
01*0215182	12/14/2016	SPECTRUM SCREEN PRINTING				\$9.00
01*0215182	12/14/2016	SPECTRUM SCREEN PRINTING				\$119.13
01*0215182	12/14/2016	SPECTRUM SCREEN PRINTING				\$11.45
01*0215182	12/14/2016	SPECTRUM SCREEN PRINTING				\$82.20
01*0215182	12/14/2016	SPECTRUM SCREEN PRINTING				\$75.00
01*0215183	12/14/2016	SPIRIT COMMUNICATIONS	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$0.14
01*0215183	12/14/2016	SPIRIT COMMUNICATIONS	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$167.99
01*0215183	12/14/2016	SPIRIT COMMUNICATIONS	Contractual Svcs	Telecom Svcs	Unrestricted Funds	\$7295.28
01*0215184	12/14/2016	SSI GOPICNIC, LLC	Purchases for Rsl	Cost of Sales - Food	Unrestricted Funds	\$150.66
01*0215185	12/14/2016	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$24.49
01*0215185	12/14/2016	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$26.59
01*0215185	12/14/2016	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Copy Supplies	Unrestricted Funds	\$539.80
01*0215185	12/14/2016	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$5.18
01*0215185	12/14/2016	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$18.79
01*0215185	12/14/2016	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$12.99

01*0215185	12/14/2016	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$16.58
01*0215185	12/14/2016	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$59.80
01*0215185	12/14/2016	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$6.99
01*0215185	12/14/2016	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$19.99
01*0215185	12/14/2016	STAPLES BUSINESS ADVANTAGE	Supplies/Materials	Office Supplies	Unrestricted Funds	\$10.76
01*0215186	12/14/2016	SUPPLYWORKS	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$35.86
01*0215186	12/14/2016	SUPPLYWORKS	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$25.22
01*0215186	12/14/2016	SUPPLYWORKS	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$25.69
01*0215186	12/14/2016	SUPPLYWORKS	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$90.36
01*0215186	12/14/2016	SUPPLYWORKS	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$24.88
01*0215186	12/14/2016	SUPPLYWORKS	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$49.76
01*0215186	12/14/2016	SUPPLYWORKS	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$53.94
01*0215187	12/14/2016	TEACHERS COLLEGE PRESS	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$339.34
01*0215188	12/14/2016	THOMSON REUTERS - WEST	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$252.79
01*0215189	12/14/2016	TUCKER DRYCLEANERS INC.	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$248.00
01*0215191	12/14/2016	W. W. NORTON COMPANY, INC,	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$1100.00
01*0215191	12/14/2016	W. W. NORTON COMPANY, INC,	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$22750.00
01*0215191	12/14/2016	W. W. NORTON COMPANY, INC,	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$25490.00
01*0215191	12/14/2016	W. W. NORTON COMPANY, INC,	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$3739.00
01*0215192	12/14/2016	W5YI GROUP INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$998.65
01*0215194	12/14/2016	State Employee				\$735.00
01*0215194	12/14/2016	State Employee				\$735.00
01*0215195	12/14/2016	WASTE PRO - HILTON HEAD	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$445.00
01*0215195	12/14/2016	WASTE PRO - HILTON HEAD	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$466.00
01*0215195	12/14/2016	WASTE PRO - HILTON HEAD	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$95.00
01*0215195	12/14/2016	WASTE PRO - HILTON HEAD	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$87.00
01*0215196	12/14/2016	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$40.00
01*0215196	12/14/2016	WDM LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$45.00
01*0215197	12/14/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$202.50
01*0215198	12/14/2016	State Employee				\$27.00
01*0215198	12/14/2016	State Employee				\$128.00
01*0215198	12/14/2016	State Employee				\$133.47
01*0215198	12/14/2016	State Employee				\$87.37
01*0215199	12/14/2016	WFXH ALPHA MEDIA LLC	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$1125.00
01*0215200	12/14/2016	State Employee				\$322.00
01*0215201	12/14/2016	State Employee				\$38.00
01*0215202	12/14/2016	State Employee	Travel-In State	I/S-Priv Auto Mlg	Unrestricted Funds	\$297.76
01*0215202	12/14/2016	State Employee	Travel-In State	I/S-Lodging	Unrestricted Funds	\$12.00
01*0215202	12/14/2016	State Employee	Travel-In State	I/S-Lodging	Unrestricted Funds	\$112.94
01*0215203	12/14/2016	State Employee				\$101.52
01*0215204	12/14/2016	WORLDPOINT ECC, INC.	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$553.85

01*0215205	12/14/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$349.35
01*0215205	12/14/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$216.35
01*0215205	12/14/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$18.98
01*0215205	12/14/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$189.22
01*0215205	12/14/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$39.68
01*0215205	12/14/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$663.48
01*0215205	12/14/2016	XEROX				\$65.73
01*0215205	12/14/2016	XEROX				\$65.72
01*0215205	12/14/2016	XEROX				\$65.72
01*0215205	12/14/2016	XEROX	Fixed Charges	Rent-Copy Equip	Unrestricted Funds	\$65.73
01*0215211	12/14/2016	SACSCOC	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$500.00
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$38.85
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$28.00
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$75.58
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Mtrzd Vehicle Rpr	Unrestricted Funds	\$26.99
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Promotional Svcs	Unrestricted Funds	\$209.30
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Food Supplies	Unrestricted Funds	\$13.90
01*M122016	12/20/2016	BANK AMERICA				\$374.29
01*M122016	12/20/2016	BANK AMERICA				\$110.00
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$16.99
01*M122016	12/20/2016	BANK AMERICA	Equipment	Lib Bks/Maps/Film	Unrestricted Funds	\$87.28
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$855.00
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$50.85
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$195.00
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$38.00
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$25.27
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$6.34
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$26.50
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$29.97
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$579.50
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$19.05
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$40.20
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$95.40
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$32.50
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$62.96
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Bldg Const/Renov Sup	Unrestricted Funds	\$338.27
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$71.56
01*M122016	12/20/2016	BANK AMERICA	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$290.50
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Other Supplies	Unrestricted Funds	\$42.39
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Other Supplies	Unrestricted Funds	\$190.40
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Freight/Delivery	Unrestricted Funds	\$181.08

01*M122016	12/20/2016	BANK AMERICA	Purchases for Rsl	Cost of Sales	Unrestricted Funds	\$492.71
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$399.00
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$77.37
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$123.46
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Other Contr Svc	Unrestricted Funds	\$29.00
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Telephone/Telegraph	Unrestricted Funds	\$41.14
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$531.86
01*M122016	12/20/2016	BANK AMERICA				\$304.63
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$34.66
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$67.81
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$52.68
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$79.68
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$588.02
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$248.00
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$54.90
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Gen Repair	Unrestricted Funds	\$46.95
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Maint Supplies	Unrestricted Funds	\$8.45
01*M122016	12/20/2016	BANK AMERICA	Equipment	Non Cap Furniture- \$1- 5K	Unrestricted Funds	\$80.45
01*M122016	12/20/2016	BANK AMERICA	Equipment	Non Cap Furniture- \$1- 5K	Unrestricted Funds	\$43.99
01*M122016	12/20/2016	BANK AMERICA	Equipment	Non Cap Furniture- \$1- 5K	Unrestricted Funds	\$236.02
01*M122016	12/20/2016	BANK AMERICA	Equipment	Non Cap Furniture- \$1- 5K	Unrestricted Funds	\$287.70
01*M122016	12/20/2016	BANK AMERICA	Equipment	Non Cap Furniture- \$1- 5K	Unrestricted Funds	\$46.83
01*M122016	12/20/2016	BANK AMERICA	Equipment	Non Cap Furniture- \$1- 5K	Unrestricted Funds	\$8.50
01*M122016	12/20/2016	BANK AMERICA	Equipment	Non Cap Furniture- \$1- 5K	Unrestricted Funds	\$13.91
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$46.44
01*M122016	12/20/2016	BANK AMERICA				\$1177.00
01*M122016	12/20/2016	BANK AMERICA	Fixed Charges	Dues/Mbrshp Fees	Unrestricted Funds	\$40.00
01*M122016	12/20/2016	BANK AMERICA				\$156.99
01*M122016	12/20/2016	BANK AMERICA				\$848.64
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$580.88
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$191.96
01*M122016	12/20/2016	BANK AMERICA				\$85.49
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$65.72
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$318.14
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$89.10
01*M122016	12/20/2016	BANK AMERICA	Contractual Svcs	Prng/Bndg/Advr-Com	Unrestricted Funds	\$395.00
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$181.32
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Office Supplies	Unrestricted Funds	\$96.06
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$134.00
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Commun Supplies	Unrestricted Funds	\$517.86
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$55.99

01*M122016	12/20/2016	BANK AMERICA				\$445.36
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$653.07
01*M122016	12/20/2016	BANK AMERICA				\$137.30
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	DP Supplies	Unrestricted Funds	\$199.60
01*M122016	12/20/2016	BANK AMERICA	Supplies/Materials	Educ Supplies	Unrestricted Funds	\$68.09