

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
7385	09/26/2017	452907 BROWN'S CONCRETE FINISHING	4,251.00
		961 COCKFIELD ROAD SCRANTON, SC 29591	
	VO# 95486	INV# 524423 PO#	4,251.00
	540-253-323-0000-47	8% REPAIR	4,251.00
7386	09/26/2017	452584 ALTMAN CHAD	175.00
		1775 VOX HIGHWAY JOHNSONVILLE, SC 29555	
	VO# 95489	INV# 183865 PO#	175.00
	100-254-323-0000-47	O & M REPAIR	175.00
17385	09/26/2017	452584 ALTMAN CHAD	0.00
	VOID DATE: 10/06/2017	ORIGINAL AMOUNT: 4,251.00	
		1775 VOX HIGHWAY JOHNSONVILLE, SC 29555	
	VO# 95487	INV# 183865 PO#	0.00
	100-254-323-0000-47	O & M REPAIR	0.00
48716	09/07/2017	450915 ALLSTATE AMERICAN HERITAGE LIFE	677.33
		P O BOX 650514 DALLAS, TX 75265-0514	
	VO# 95108	INV# 86401/0817 PO#	677.33
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	677.33
48717	09/07/2017	108800 AFLAC	855.90
		ATTN REMITTANCE PROCESSING SER 1932 WYNNNTON ROAD COLUMBUS	
	VO# 95109	INV# OKVB5/064015 PO#	855.90
	100-000-455-0004-00	AMERICAN FAMILY LIFE	855.90
48718	09/07/2017	452677 BRUMFIELD DENISE	2,690.00
		PO BOX 12521 FLORENCE, SC 29504	
	VO# 95110	INV# 002 PO#	2,690.00
	889-122-325-0001-47	MED PT SERVICES	2,690.00
48719	09/07/2017	141200 CAROLINA BIOLOGICAL SUPP	172.80
		P O BOX 60232 CHARLOTTE, NC 28260-0232	
	VO# 95125	INV# 49981947RI PO# 39486	172.80
	100-114-410-0000-45	HIGH SUPPLIES	172.80
48720	09/07/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION	2,193.38
		JOHNSONVILLE, SC 29555	
	VO# 95122	INV# 090817PP PO#	2,193.38
	100-000-455-0035-00	CAROLINA TRUST FCU	2,193.38
48721	09/07/2017	153200 CITY OF JOHNSONVILLE	1,491.53
		P O BOX 428 JOHNSONVILLE, SC 29555	
	VO# 95100	INV# 1-00788001/0817 PO#	316.88
	100-254-321-0001-49	O & M WATER	316.88
	VO# 95101	INV# 1001062501/0817 PO#	316.88
	100-254-321-0001-47	O & M WATER	316.88
	VO# 95102	INV# 1-00768001/0817 PO#	316.88
	100-254-321-0001-47	O & M WATER	316.88
	VO# 95103	INV# 1-00769501/0817 PO#	316.88
	100-254-321-0001-45	O & M WATER	316.88
	VO# 95104	INV# 1-00769001/0817 PO#	190.93
	100-254-321-0001-45	O & M WATER	190.93

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VO# 95105	INV# 1-00776001/0817	PO#	21.13
100-254-321-0001-00	O & M WATER		21.13
VO# 95106	INV# 1-00781501/0817	PO#	11.95
100-254-321-0001-45	O & M WATER		11.95
48722	09/07/2017	157200 COKER BUSINESS SYSTEM INC	286.20
		P O BOX 269 TURBEVILLE, SC 29162-0269	
VO# 95124	INV# 060775	PO#	286.20
100-254-323-0003-00	O & M REPAIR COPIER		286.20
48723	09/07/2017	452193 CRISIS PREVENTION INSTITUTE, INC.	150.00
		10850 WEST PARK PLACE SUITE 600 MILWAUKEE, WI 53224	
VO# 95127	INV# IUSI0085751	PO#	150.00
203-122-325-0000-47	IDEA TMD CONTRACTED		150.00
48724	09/07/2017	452432 DODSON PEST CONTROL	150.00
		PO BOX 3087 FLORENCE, SC 29502-0000	
VO# 95112	INV# 35-354244	PO#	150.00
100-254-325-0000-00	O & M CONTRACT RENTALS		150.00
48725	09/07/2017	188800 DUBOSE CHARLES L	26.75
		P O BOX 722 JOHNSONVILLE, SC 29555	
VO# 95111	INV# TRAVEL/0817	PO#	26.75
203-214-332-0000-45	IDEA PSYCH TRAVEL		26.75
48726	09/07/2017	337250 DUKE ENERGY PROGRESS	29,450.86
		PO BOX 1003 CHARLOTTE, NC 28201-1003	
VO# 95129	INV# 0336271705/0817	PO#	101.32
100-254-470-0001-00	O & M ELECTRIC		101.32
VO# 95130	INV# 5828774561/0817	PO#	16.41
100-254-470-0001-45	O & M ELECTRIC		16.41
VO# 95131	INV# 8240055007/0817	PO#	9,044.55
100-254-470-0001-49	O & M ELECTRIC		9,044.55
VO# 95132	INV# 0660287582/0817	PO#	59.70
100-254-470-0001-45	O & M ELECTRIC		59.70
VO# 95133	INV# 1384306187/0817	PO#	9,560.78
100-254-470-0001-47	O & M ELECTRIC		9,560.78
VO# 95134	INV# 4476206182/0817	PO#	9,935.26
100-254-470-0001-45	O & M ELECTRIC		9,935.26
VO# 95135	INV# 6808112111/0817	PO#	282.53
100-254-470-0001-45	O & M ELECTRIC		282.53
VO# 95136	INV# 7172295185/0817	PO#	301.38
100-254-470-0001-00	O & M ELECTRIC		301.38
VO# 95137	INV# 8038594316/0817	PO#	148.93
100-254-470-0001-00	O & M ELECTRIC		148.93
48727	09/07/2017	452854 ECMC	50.00
		LOCKBOX 7096 PO BOX 16478 ST. PAUL, MN 55116-0478	
VO# 95121	INV# 090817PP	PO#	50.00
100-000-455-0027-00	US DEPT OF EDUCATION		50.00

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48728	09/07/2017	248000 EDUCATION MANAGEMENT SYSTEMS, INC	350.00
		2528 INDEPENDENCE BLVD WILMINGTON, NC 28412	
	VO# 95113	INV# 30577 PO#	350.00
	600-256-640-0000-45	FOOD SERV DUES	116.66
	600-256-640-0000-47	FOOD SERV DUES	116.67
	600-256-640-0000-49	FOOD SERV DUES	116.67
48729	09/07/2017	198100 EMC NATIONAL LIFE COMPANY	22.30
		PAYMENT PROCESSING CENTER PO BOX 875221 KANSAS CITY, MO	
	VO# 95138	INV# CL1100989/0817 PO#	22.30
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE	22.30
48730	09/07/2017	452212 FRONTIER	1,242.75
		PO BOX 20550 ROCHESTER, NY 14602-0550	
	VO# 95139	INV# 8433862707/0817 PO#	445.38
	100-254-340-0000-45	O & M TELEPHONE	445.38
	VO# 95140	INV# 8433862620/0817 PO#	140.00
	100-254-340-0000-45	O & M TELEPHONE	140.00
	VO# 95141	INV# 8433801748/0817 PO#	128.75
	100-254-340-0000-00	O & M TELEPHONE	128.75
	VO# 95142	INV# 8433862358/0817 PO#	528.62
	100-254-340-0000-00	O & M TELEPHONE	528.62
48731	09/07/2017	237000 HORACE MANN LIFE INSURANCE COMPANY	1,535.00
		PO BOX 19219 SPRINGFIELD, IL 62794-9219	
	VO# 95144	INV# 39000/082517 PO#	1,535.00
	100-000-457-0072-00	HORACE MANN TSA	1,535.00
48732	09/07/2017	452425 HORACE MANN AUTO	2,479.66
		PO BOX 19419 SPRINGFIELD, IL 62794-9419	
	VO# 95145	INV# 390027A/090817 PO#	2,479.66
	100-000-455-0018-00	HORACE MANN AUTO	2,479.66
48733	09/07/2017	452470 HORACE MANN LIFE INSURANCE COMPANY	138.11
		PO BOX 3552 SPRINGFIELD, IL 62708-3552	
	VO# 95143	INV# 39246/082517 PO#	138.11
	100-000-455-0021-00	HORACE MANN LIFE	138.11
48734	09/07/2017	243200 HYMAN PAPER COMPANY	6,441.16
		PO BOX 5388 FLORENCE, SC 29502	
	VO# 95148	INV# 176706A PO# 39504	27.92
	100-254-410-0000-49	O & M SUPPLIES	27.92
	VO# 95149	INV# 177039 PO# 39504	290.52
	100-254-410-0000-49	O & M SUPPLIES	290.52
	VO# 95150	INV# 175000 PO# 39500	986.66
	100-254-410-0000-49	O & M SUPPLIES	986.66
	VO# 95151	INV# 175000A PO# 39500	315.41
	100-254-410-0000-49	O & M SUPPLIES	315.41
	VO# 95152	INV# 175294 PO# 39500	30.22
	100-254-410-0000-49	O & M SUPPLIES	30.22
	VO# 95153	INV# 175867 PO# 39500	193.97
	100-254-410-0000-49	O & M SUPPLIES	193.97

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VO# 95154	INV# 175866	PO# 39500	158.63
100-254-410-0000-49	O & M SUPPLIES		158.63
VO# 95155	INV# 176706	PO# 39500	2,384.69
100-254-410-0000-49	O & M SUPPLIES		2,384.69
VO# 95156	INV# 176707	PO# 39500	1,154.77
100-254-410-0000-49	O & M SUPPLIES		1,154.77
VO# 95157	INV# 177305	PO#	334.37
600-256-410-0000-49	FOOD SERV SUPPLIES		334.37
VO# 95158	INV# 177303	PO#	421.87
600-256-410-0000-47	FOOD SERV SUPPLIES		421.87
VO# 95159	INV# 177304	PO#	142.13
600-256-410-0000-45	FOOD SERV SUPPLIES		142.13
48735	09/07/2017	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109	345.00
VO# 95160	INV# T0209F/0817	PO#	345.00
100-000-458-0095-00	KEITH AGENCY 403b		345.00
48736	09/07/2017	451338 RELIASTAR VOYA FINANCIAL PO BOX 3080 NEW YORK, NY 10116-3080	75.00
VO# 95115	INV# 090817PP	PO#	75.00
100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		75.00
48737	09/07/2017	371200 SC DEPT OF REVENUE USE TAX COLUMBIA, SC 29214-0101	2,114.37
VO# 95167	INV#	PO#	2,114.37
	VOUCHER - AP USE TAX		
100-113-410-0000-49	ELEM SUPPLIES		53.28
100-221-323-0000-00	DIR OF INST TECH REPAIR		10.52
203-214-410-0000-45	IDEA PSYCH SUPPLIES		1.39
203-214-410-0000-47	IDEA PSYCH SUPPLIES		1.39
203-214-410-0000-49	IDEA PSYCH SUPPLIES		1.39
540-221-545-0000-00	8% TECHNOLOGY		2,038.40
805-122-410-2016-47	IDEA SUPPLEMENTAL		8.00
48738	09/07/2017	365100 SC DEPT OF REVENUE LEVY PAYMENTS PO BOX 125 COLUMBIA, SC 29214-0213	508.37
VO# 95119	INV# 090817PP	PO#	508.37
100-000-455-0022-00	SC DEPT OF REVENUE		220.44
100-000-455-0022-00	SC DEPT OF REVENUE		287.93
48739	09/07/2017	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE ATTN: CASHIERING UNIT PO BOX 2644 COLUMBIA, SC 29202	91.75
VO# 95120	INV# 090817PP	PO#	91.75
100-000-455-0025-00	MISCELLANEOUS		91.75
48740	09/07/2017	452434 TNT SCHOOL SUPPLIES, INC. P.O. BOX 1007 DAWSONVILLE, GA 30534	127.46
VO# 95161	INV# 55432	PO# 39506	127.46
100-212-410-0000-49	GUIDANCE SUPPLIES		127.46

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48741	09/07/2017	407350 US DEPT OF EDUCATION	60.10
		NATIONAL PAYMENT CENTER P O BOX 105081 ATLANTA, GA 30348	
	VO# 95117	INV# 090817PP PO# 60.10	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
48742	09/07/2017	452087 VERIZON WIRELESS	799.35
		PO BOX 660108 DALLAS, TX 75266-0108	
	VO# 95163	INV# 9791118149 PO# 737.79	737.79
	100-254-340-0000-00	O & M TELEPHONE	221.33
	100-254-340-0000-45	O & M TELEPHONE	221.33
	100-254-340-0000-47	O & M TELEPHONE	147.56
	100-254-340-0000-49	O & M TELEPHONE	147.57
	VO# 95164	INV# 9791157164 PO# 61.56	61.56
	100-254-340-0000-00	O & M TELEPHONE	18.46
	100-254-340-0000-45	O & M TELEPHONE	18.46
	100-254-340-0000-47	O & M TELEPHONE	12.32
	100-254-340-0000-49	O & M TELEPHONE	12.32
48743	09/07/2017	203100 WAGeworks, INC	48.50
		PO BOX 45584 SAN FRANCISCO, CA 94145-0584	
	VO# 95116	INV# 090817PP PO# 48.50	48.50
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	48.50
48744	09/07/2017	203125 WAGeworks, INC	1,176.66
		SOUTH CAROLINA MONEYPLUS PO BOX 603244 CHARLOTTE, NC	
	VO# 95123	INV# 090817PP PO# 1,176.66	1,176.66
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,176.66
48745	09/07/2017	452665 WASHINGTON NATIONAL INSURANCE CO	1,478.33
		PO BOX 223388 PITTSBURGH, PA 15251-2388	
	VO# 95165	INV# P1716309 PO# 1,478.33	1,478.33
	100-000-455-0015-00	WASHINGTON NATIONAL	1,478.33
48746	09/07/2017	410700 WASTE MANAGEMENT	1,903.48
		FLORENCE P O BOX 105453 ATLANTA, GA 30348	
	VO# 95162	INV# 4217564-2972-4 PO# 1,903.48	1,903.48
	100-254-325-0000-00	O & M CONTRACT RENTALS	1,903.48
48747	09/07/2017	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
		147 W MAIN STREET KINGSTREE, SC 29556	
	VO# 95118	INV# 090817PP PO# 157.50	157.50
	100-000-455-0027-00	US DEPT OF EDUCATION	157.50
48748	09/19/2017	452677 BRUMFIELD DENISE	3,432.50
		PO BOX 12521 FLORENCE, SC 29504	
	VO# 95186	INV# 003 PO# 3,432.50	3,432.50
	889-122-325-0001-47	MED PT SERVICES	3,432.50
48749	09/19/2017	452804 D & L PARTS COMPANY INC.	926.82
		PO BOX 31816 CHARLOTTE, NC 28231-1816	
	VO# 95173	INV# 14-94007 PO# 25274 860.15	860.15
	100-254-323-0000-45	O & M REPAIR	860.15

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	VO# 95174	INV# SVC-CHG	PO# 25274	66.67
	100-254-323-0000-45	O & M REPAIR		66.67
48750	09/19/2017	243200 HYMAN PAPER COMPANY		937.69
		PO BOX 5388 FLORENCE, SC 29502		
	VO# 95175	INV# 177903	PO# 39501	956.26
	100-254-410-0000-45	O & M SUPPLIES		956.26
	VO# 95176	INV# 177751	PO# 39500	(18.57)
	100-254-410-0000-49	O & M SUPPLIES		(18.57)
48751	09/19/2017	275200 LENTZ SERVICE STATION		1,261.89
		P O BOX 52 JOHNSONVILLE, SC 29555		
	VO# 95187	INV# 09/18/17 STATMT	PO#	1,261.89
	100-254-410-0000-00	O & M SUPPLIES		492.10
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		769.79
48752	09/19/2017	291200 MCCALL'S SUPPLY		4,365.51
		PO BOX 39 JOHNSONVILLE, SC 29555		
	VO# 95190	INV# 1616240	PO# 25288	(128.50)
	100-254-323-0000-00	O & M REPAIR		(128.50)
	VO# 95191	INV# 1616246	PO# 25288	79.12
	100-254-323-0000-00	O & M REPAIR		79.12
	VO# 95192	INV# 1617525	PO# 25288	756.56
	100-254-323-0000-00	O & M REPAIR		756.56
	VO# 95193	INV# 1619510	PO# 25288	3,492.21
	100-254-323-0000-49	O & M REPAIR		3,492.21
	VO# 95194	INV# 1623575	PO# 25288	24.64
	100-254-323-0000-00	O & M REPAIR		24.64
	VO# 95195	INV# 1624603	PO# 25288	92.01
	100-254-323-0000-00	O & M REPAIR		92.01
	VO# 95196	INV# 1624608	PO# 25288	49.47
	100-254-323-0000-00	O & M REPAIR		49.47
48753	09/19/2017	451595 MEDCO SPORTS MEDICINE		45.65
		PATTERSON MEDICAL SUPPLY, INC. PO BOX 21773 CHICAGO, IL 60673		
	VO# 95178	INV# IN89413132	PO# 39473	45.65
	888-213-410-0000-00	MED ADMIN SUPPLIES		45.65
48754	09/19/2017	300400 EMPLOYEE VENDOR		54.70
		P O BOX 612 JOHNSONVILLE, SC 29555		
	VO# 95177	INV# REIMB/0917	PO# 604	54.70
	203-214-410-0000-45	IDEA PSYCH SUPPLIES		18.25
	203-214-410-0000-47	IDEA PSYCH SUPPLIES		18.25
	203-214-410-0000-49	IDEA PSYCH SUPPLIES		18.20
48755	09/19/2017	451184 OM MINI MART		24.41
		PO BOX 706 JOHNSONVILLE, SC 29555		
	VO# 95188	INV# 09/01/17 STMENT	PO#	24.41
	100-254-410-0000-00	O & M SUPPLIES		24.41
48756	09/19/2017	344000 QUILL CORPORATION		998.48
		P O BOX 37600 PHILADELPHIA, PA 19101-0600		

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	VO# 95169	INV# 9127836	PO# 39496	272.15
	100-114-410-0000-45	HIGH SUPPLIES		272.15
	VO# 95170	INV# 9124568	PO# 39496	48.59
	100-114-410-0000-45	HIGH SUPPLIES		48.59
	VO# 95171	INV# 9086778	PO# 39496	34.40
	100-114-410-0000-45	HIGH SUPPLIES		34.40
	VO# 95172	INV# 9079224	PO# 39496	643.34
	100-114-410-0000-45	HIGH SUPPLIES		643.34
48757	09/19/2017	374000 SCHOLASTIC INC		629.42
		P O BOX 3725 JEFFERSON CITY, MO 65102-3725		
	VO# 95168	INV# 15533514	PO# 39493	629.42
	990-139-410-0000-00	PCH SUPPLIES		629.42
48758	09/19/2017	452013 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN		2,000.00
		PO BOX 290583 COLUMBIA, SC 29229		
	VO# 95185	INV# 2017-2018	PO#	2,000.00
	600-256-460-0000-45	FOOD SERV FOOD		666.67
	600-256-460-0000-47	FOOD SERV FOOD		666.66
	600-256-460-0000-49	FOOD SERV FOOD		666.67
48759	09/19/2017	452527 SOUTHERN ROOFING SERVICES, INC		121,750.00
		785 N. WISE DRIVE SUMTER, SC 29153		
	VO# 95184	INV# 8519	PO#	121,750.00
	540-253-323-0000-47	8% REPAIR		121,750.00
48760	09/19/2017	452527 SOUTHERN ROOFING SERVICES, INC		134,010.00
		785 N. WISE DRIVE SUMTER, SC 29153		
	VO# 95183	INV# 8513	PO#	134,010.00
	515-253-323-0000-49	LOCAL 2016 JMS WIND		134,010.00
48761	09/19/2017	452877 VIOLETTE JOHN		442.80
		3820 BRECKRIDGE CIRCLE FLORENCE, SC 29505		
	VO# 95181	INV# 032	PO#	442.80
	540-221-545-0000-00	8% TECHNOLOGY		442.80
48762	09/25/2017	452204 ADVANCE EDUCATION, INC.		3,600.00
		PO BOX 933823 ATLANTA, GA 31193-3823		
	VO# 95214	INV# 00089720	PO#	3,600.00
	100-113-640-0000-47	ELEM DUES		900.00
	100-113-640-0000-49	ELEM DUES		900.00
	100-114-640-0000-45	HIGH SACS DUES		900.00
	100-232-640-0000-00	SUPT DUES AND FEES		900.00
48763	09/25/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,193.38
		JOHNSONVILLE, SC 29555		
	VO# 95202	INV# 092517PP	PO#	2,193.38
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		2,193.38
48764	09/25/2017	452910 COMPUTER LOGIC GROUP		33,600.00
		33 COMAC LOOP SUITE 7 RONKONKOMA, NY 11779		
	VO# 95218	INV# SIS000946	PO# 39505	33,600.00
	540-221-545-0000-00	8% TECHNOLOGY		33,600.00

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VOID OVERFLOW

CASH ACCT: 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
48765	09/25/2017	188800 DUBOSE CHARLES L	26.75
		P O BOX 722 JOHNSONVILLE, SC 29555	
	VO# 95212	INV# TRAVEL/0917 PO#	26.75
	203-214-332-0000-45	IDEA PSYCH TRAVEL	26.75
48766	09/25/2017	452854 ECMC	50.00
		LOCKBOX 7096 PO BOX 16478 ST. PAUL, MN 55116-0478	
	VO# 95203	INV# 092517PP PO#	50.00
	100-000-455-0027-00	US DEPT OF EDUCATION	50.00
48767	09/25/2017	452014 LAMBERT BENEFITS & SERVICES	649.08
		PREMIUM ACCOUNTING DEPARTMENT 424 W. CAROLINA AVE	
	VO# 95209	INV# 072517PP PO#	216.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	216.36
	VO# 95210	INV# 082517PP PO#	216.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	216.36
	VO# 95211	INV# 092517PP PO#	216.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	216.36
48768	09/25/2017	451338 RELIASTAR	75.00
		VOYA FINANCIAL PO BOX 3080 NEW YORK, NY 10116-3080	
	VO# 95200	INV# 092517PP PO#	75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	75.00
48769	09/25/2017	365100 SC DEPT OF REVENUE	220.44
		LEVY PAYMENTS PO BOX 125 COLUMBIA, SC 29214-0213	
	VO# 95205	INV# 092517PP PO#	220.44
	100-000-455-0022-00	SC DEPT OF REVENUE	220.44
48770	09/25/2017	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE	91.75
		ATTN: CASHIERING UNIT PO BOX 2644 COLUMBIA, SC 29202	
	VO# 95204	INV# 092517PP PO#	91.75
	100-000-455-0025-00	MISCELLANEOUS	91.75
48771	09/25/2017	368000 SC RETIREMENT SYSTEM	106,926.87
		P O BOX 11960 CAPITOL STATION COLUMBIA, SC 29211-1960	
	VO# 95215	INV# 821.09/0817 PO#	106,926.87
	100-000-454-0000-00	RET WITHHOLDINGS	34,295.90
	100-000-484-0000-00	MATCHING RET	72,630.97
48772	09/25/2017	370400 SC STATE TREASURER	270,479.34
		BUDGET & CONTROL BOARD- INSURANCE PO BOX 11661 COLUMBIA,	
	VO# 95216	INV# 52105/1017 PO#	270,479.34
	100-000-455-0001-00	HEALTH WITHHOLDINGS	56,811.88
	100-000-455-0001-00	HEALTH WITHHOLDINGS	2,080.00
	100-000-455-0002-00	DENTAL WITHHOLDINGS	6,579.24
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	8,588.44
	100-000-455-0007-00	SLTD	1,185.36
	100-000-455-0008-00	DEPENDENT LIFE FOR SPOUSE	1,149.80
	100-000-455-0009-00	DEPENDENT LIFE FOR CHILDEN	170.50
	100-000-456-0053-00	VISION PRETAX	2,722.44
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL	191,191.68

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48773	09/25/2017	407350 US DEPT OF EDUCATION	60.10
		NATIONAL PAYMENT CENTER P O BOX 105081 ATLANTA, GA 30348	
	VO# 95207	INV# 092517PP PO# 60.10	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
48774	09/25/2017	203100 WAGeworks, INC	48.50
		PO BOX 45584 SAN FRANCISCO, CA 94145-0584	
	VO# 95208	INV# 092517PP PO# 48.50	48.50
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	48.50
48775	09/25/2017	203125 WAGeworks, INC	1,176.66
		SOUTH CAROLINA MONEYPLUS PO BOX 603244 CHARLOTTE, NC	
	VO# 95201	INV# 092517PP PO# 1,176.66	1,176.66
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,176.66
48776	09/25/2017	452380 WILLIAMSburg COUNTY FAMILY COURT	157.50
		147 W MAIN STREET KINGSTREE, SC 29556	
	VO# 95206	INV# 092517PP PO# 157.50	157.50
	100-000-455-0019-00	CLERK OF COURT MARION	157.50
48777	09/29/2017	452519 AIRGAS USA. LLC	53.47
		PO BOX 532609 ATLANTA, GA 30353-2609	
	VO# 95227	INV# 9947400649 PO# 53.47	53.47
	100-115-410-0000-45	VOC SUPPLIES	53.47
48778	09/29/2017	107400 AMAZON.COM	789.77
		PO BOX 530958 ATLANTA, GA 30353-0958	
	VO# 95223	INV# 178535013515 PO# 399.59	399.59
	100-221-323-0001-00	DIR OF INST NWK MAINT/LAMPS	399.59
	VO# 95224	INV# 023576627871 PO# 20.18	20.18
	203-127-410-0000-47	IDEA LD SUPPLIES	20.18
	VO# 95225	INV# 144570290472 PO# 104.00	104.00
	100-221-323-0001-00	DIR OF INST NWK MAINT/LAMPS	104.00
	VO# 95226	INV# 287839880991 PO# 266.00	266.00
	100-213-410-0000-47	HEALTH SUPPLIES	133.00
	100-213-410-0000-49	HEALTH SUPPLIES	133.00
48779	09/29/2017	108800 AFLAC	855.90
		ATTN REMITTANCE PROCESSING SER 1932 WYNNTON ROAD COLUMBUS	
	VO# 95228	INV# OKVB5/496075 PO# 855.90	855.90
	100-000-455-0004-00	AMERICAN FAMILY LIFE	855.90
48780	09/29/2017	451667 BANK OF AMERICA	13,226.36
		BUSINESS CARD P O BOX 15796 WILMINGTON, DE 19886-5710	
	VO# 95483	INV# 82106906/0817 PO# 13,226.36	13,226.36
	100-001-999-0000-00	MISC INCOME	3,539.00
	100-231-690-0000-00	BOARD OTHER	130.00
	100-232-410-0000-00	SUPT SUPPLIES	63.99
	100-233-410-0000-47	PRIN SUPPLIES	899.99
	100-233-410-0000-47	PRIN SUPPLIES	25.98
	100-233-410-0000-47	PRIN SUPPLIES	196.98
	100-254-323-0000-00	O & M REPAIR	8,220.42

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203-214-410-0000-45		IDEA PSYCH SUPPLIES	50.00
203-214-410-0000-47		IDEA PSYCH SUPPLIES	50.00
203-214-410-0000-49		IDEA PSYCH SUPPLIES	50.00
48781	09/29/2017	140900 EMPLOYEE VENDOR	275.78
		3173 SCHOOLHOUSE DRIVE HEMINGWAY, SC 29554	
	VO# 95429	INV# REIMB/0717 PO#	155.87
377-113-410-0000-49		SUPPLY ELEM	155.87
	VO# 95430	INV# REIMB/0917 PO#	119.91
377-113-410-0000-49		SUPPLY ELEM	119.91
48782	09/29/2017	450967 CDW-GOVERNMENT,INC.	5,820.81
		75 REMITTANCE DRIVE SUITE 1515 CHICAGO, IL 60675-1515	
	VO# 95243	INV# KBF6579 PO# 39507	182.50
540-221-545-0000-00		8% TECHNOLOGY	182.50
	VO# 95244	INV# KBP4323 PO# 39507	4,273.51
540-221-545-0000-00		8% TECHNOLOGY	4,273.51
	VO# 95245	INV# KBN0129 PO# 39509	149.36
100-221-323-0001-00		DIR OF INST NWK MAINT/LAMPS	149.36
	VO# 95246	INV# KCP1968 PO# 39511	1,146.28
100-221-323-0001-00		DIR OF INST NWK MAINT/LAMPS	1,146.28
	VO# 95247	INV# KGJ8627 PO# 39508	(219.57)
540-221-545-0000-00		8% TECHNOLOGY	(219.57)
	VO# 95248	INV# KBT6163 PO# 39508	288.73
540-221-545-0000-00		8% TECHNOLOGY	288.73
48783	09/29/2017	451201 CERRA - SOUTH CAROLINA	500.00
		STEWART HOUSE AT WINTHROP UNIVERSITY ATTN: JAN PATTERSON	
	VO# 95250	INV# FCSD5 PO#	500.00
311-224-312-0000-49		PROF DEV STANDARDS	500.00
48784	09/29/2017	156000 COASTAL SANITARY SUPPLY	12,802.99
		P O BOX 12490 FLORENCE, SC 29504	
	VO# 95229	INV# 252142 PO# 39524	3,280.23
100-254-410-0000-47		O & M SUPPLIES	3,280.23
	VO# 95230	INV# 252142-1 PO# 39524	187.29
100-254-410-0000-47		O & M SUPPLIES	187.29
	VO# 95231	INV# 253676 PO# 39524	360.70
100-254-410-0000-47		O & M SUPPLIES	360.70
	VO# 95233	INV# 253678 PO# 39524	1,230.96
100-254-410-0000-47		O & M SUPPLIES	1,230.96
	VO# 95234	INV# 254527 PO# 39524	5,948.08
100-254-410-0000-47		O & M SUPPLIES	5,948.08
	VO# 95236	INV# 254527-1 PO# 39524	299.38
100-254-410-0000-47		O & M SUPPLIES	299.38
	VO# 95237	INV# 254527-2 PO# 39524	470.45
100-254-410-0000-47		O & M SUPPLIES	470.45
	VO# 95238	INV# 254550 PO# 39524	158.52
100-254-410-0000-47		O & M SUPPLIES	158.52
	VO# 95239	INV# 254726 PO# 39524	312.78
100-254-410-0000-47		O & M SUPPLIES	312.78

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VO# 95240		INV# 254757	PO# 39524	165.48
100-254-410-0000-47		O & M SUPPLIES		165.48
VO# 95241		INV# 254759	PO# 39524	88.26
100-254-410-0000-47		O & M SUPPLIES		88.26
VO# 95242		INV# 254797	PO# 39524	300.86
100-254-410-0000-47		O & M SUPPLIES		300.86
48785	09/29/2017	157200 COKER BUSINESS SYSTEM INC		7,668.18
		P O BOX 269 TURBEVILLE, SC 29162-0269		
VO# 95253		INV# 24187A	PO#	(3,071.17)
100-254-323-0003-00		O & M REPAIR COPIER		125.97
100-254-323-0003-47		O & M REPAIR COPIER		57.80
100-254-323-0003-47		O & M REPAIR COPIER		(1,615.00)
100-254-323-0003-47		O & M REPAIR COPIER		(696.25)
100-254-323-0003-47		O & M REPAIR COPIER		(227.49)
100-254-323-0003-49		O & M REPAIR COPIER		(747.29)
203-214-325-0000-00		IDEA CONTRACT SERV		15.54
600-256-325-0000-45		FOOD SERV CONTRACT		5.19
600-256-325-0000-47		FOOD SERV CONTRACT		5.18
600-256-325-0000-49		FOOD SERV CONTRACT		5.18
VO# 95254		INV# 060894	PO#	9,425.16
100-254-323-0003-00		O & M REPAIR COPIER		693.36
100-254-323-0003-45		O & M REPAIR COPIER		81.00
100-254-323-0003-47		O & M REPAIR COPIER		2,295.00
100-254-323-0003-47		O & M REPAIR COPIER		918.00
100-254-323-0003-47		O & M REPAIR COPIER		140.40
100-254-323-0003-47		O & M REPAIR COPIER		1,755.00
100-254-323-0003-49		O & M REPAIR COPIER		2,295.00
203-214-325-0000-00		IDEA CONTRACT SERV		623.70
600-256-325-0000-45		FOOD SERV CONTRACT		207.90
600-256-325-0000-47		FOOD SERV CONTRACT		207.90
600-256-325-0000-49		FOOD SERV CONTRACT		207.90
VO# 95255		INV# 24084A	PO#	78.73
100-254-323-0003-47		O & M REPAIR COPIER		78.73
VO# 95256		INV# 23200A	PO#	51.89
100-254-323-0003-45		O & M REPAIR COPIER		51.89
VO# 95257		INV# 23633A	PO#	51.89
100-254-323-0003-45		O & M REPAIR COPIER		51.89
VO# 95258		INV# 060872	PO#	318.01
100-254-323-0003-45		O & M REPAIR COPIER		318.01
VO# 95259		INV# 060873	PO#	813.67
100-254-323-0003-45		O & M REPAIR COPIER		813.67
48786	09/29/2017	182400 DICK BLICK		1,044.72
		6910 EAGLE WAY CHICAGO, IL 60678-1069		
VO# 95260		INV# 8206449	PO# 39488	1,044.72
100-114-410-0000-45		HIGH SUPPLIES		1,044.72
48787	09/29/2017	452432 DODSON PEST CONTROL		395.00
		PO BOX 3087 FLORENCE, SC 29502-0000		

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	VO# 95262	INV# 35-360360	PO#	395.00
	100-254-325-0000-00	O & M CONTRACT RENTALS		395.00
48788	09/29/2017	210800 FLORENCE RESTAURANT SUPP		460.46
		2695 AZALEA TRAIL DR SUITE B NORTH CHARLESTON, SC 29405-8263		
	VO# 95263	INV# 1314936.00	PO#	12.15
	600-256-410-0000-49	FOOD SERV SUPPLIES		12.15
	VO# 95265	INV# 1312945.00	PO#	448.31
	600-256-410-0000-45	FOOD SERV SUPPLIES		149.43
	600-256-410-0000-47	FOOD SERV SUPPLIES		149.43
	600-256-410-0000-49	FOOD SERV SUPPLIES		149.43
48789	09/29/2017	452427 FOXFIRE NETWORKS, LLC.		399.11
		1020 POSSOM FORK ROAD JOHNSONVILLE, SC 29555		
	VO# 95264	INV# 2719	PO#	399.11
	100-221-323-0000-00	DIR OF INST TECH REPAIR		399.11
48790	09/29/2017	452212 FRONTIER		1,922.02
		PO BOX 20550 ROCHESTER, NY 14602-0550		
	VO# 95266	INV# 8433862955/0817	PO#	428.46
	100-254-340-0000-47	O & M TELEPHONE		428.46
	VO# 95267	INV# 8433801405/0817	PO#	92.43
	100-254-340-0000-45	O & M TELEPHONE		92.43
	VO# 95268	INV# 8433863125/0817	PO#	176.67
	100-254-340-0000-00	O & M TELEPHONE		176.67
	VO# 95269	INV# 8433863609/0917	PO#	91.01
	600-256-340-0000-47	FOOD SERV TELEPHONE		91.01
	VO# 95270	INV# 8433862691/0917	PO#	92.43
	100-254-340-0000-47	O & M TELEPHONE		92.43
	VO# 95271	INV# 8433862066/0917	PO#	299.22
	100-254-340-0000-49	O & M TELEPHONE		299.22
	VO# 95272	INV# 8433863158/0817	PO#	59.99
	100-254-340-0000-45	O & M TELEPHONE		59.99
	VO# 95273	INV# 8433863270/0817	PO#	145.99
	100-254-340-0000-49	O & M TELEPHONE		145.99
	VO# 95274	INV# 8433808114/0817	PO#	90.44
	100-254-340-0000-47	O & M TELEPHONE		90.44
	VO# 95275	INV# 8433862707/0917	PO#	445.38
	100-254-340-0000-45	O & M TELEPHONE		445.38
48791	09/29/2017	151600 HALLIGAN MAHONEY & WILLIAMS		1,293.75
		PO BOX 11367 COLUMBIA, SC 29211		
	VO# 95293	INV# 11318	PO#	1,293.75
	100-231-319-0000-00	BOARD LEGAL		1,293.75
48792	09/29/2017	237000 HORACE MANN LIFE INSURANCE COMPANY		1,535.00
		PO BOX 19219 SPRINGFIELD, IL 62794-9219		
	VO# 95481	INV# 39000/091117	PO#	1,535.00
	100-000-457-0072-00	HORACE MANN TSA		1,535.00
48793	09/29/2017	452425 HORACE MANN AUTO		2,548.50

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		PO BOX 19419 SPRINGFIELD, IL 62794-9419	
	VO# 95478	INV# 390027A/091617 PO#	2,548.50
	100-000-455-0018-00	HORACE MANN AUTO	2,548.50
48794	09/29/2017	452470 HORACE MANN LIFE INSURANCE COMPANY	138.11
		PO BOX 3552 SPRINGFIELD, IL 62708-3552	
	VO# 95479	INV# 39246/091117 PO#	138.11
	100-000-455-0021-00	HORACE MANN LIFE	138.11
48795	09/29/2017	243200 HYMAN PAPER COMPANY	4,355.57
		PO BOX 5388 FLORENCE, SC 29502	
	VO# 95276	INV# 178495 PO#	74.52
600-256-410-0000-49		FOOD SERV SUPPLIES	74.52
	VO# 95277	INV# 178494 PO#	149.04
600-256-410-0000-47		FOOD SERV SUPPLIES	149.04
	VO# 95278	INV# 178340 PO#	268.19
600-256-410-0000-47		FOOD SERV SUPPLIES	268.19
	VO# 95279	INV# 178307 PO#	42.34
600-256-410-0000-49		FOOD SERV SUPPLIES	42.34
	VO# 95280	INV# 178340A PO#	24.14
600-256-410-0000-47		FOOD SERV SUPPLIES	24.14
	VO# 95281	INV# 178871 PO#	200.08
600-256-410-0000-47		FOOD SERV SUPPLIES	200.08
	VO# 95282	INV# 179243 PO#	317.44
600-256-410-0000-45		FOOD SERV SUPPLIES	317.44
	VO# 95283	INV# 179447 PO#	21.12
600-256-410-0000-45		FOOD SERV SUPPLIES	21.12
	VO# 95284	INV# 177745 PO# 39522	379.43
100-254-410-0000-49		O & M SUPPLIES	379.43
	VO# 95285	INV# 178132 PO# 39514	56.85
100-254-410-0000-49		O & M SUPPLIES	56.85
	VO# 95286	INV# 176638 PO# 39514	248.86
100-254-410-0000-49		O & M SUPPLIES	248.86
	VO# 95287	INV# 177743 PO# 39514	134.24
100-254-410-0000-49		O & M SUPPLIES	134.24
	VO# 95288	INV# 177538 PO# 39497	1,240.13
100-254-410-0000-45		O & M SUPPLIES	1,240.13
	VO# 95289	INV# 177538A PO# 39497	107.83
100-254-410-0000-45		O & M SUPPLIES	107.83
	VO# 95290	INV# 177903A PO# 39501	459.95
100-254-410-0000-45		O & M SUPPLIES	459.95
	VO# 95291	INV# 178576 PO# 39510	453.92
100-254-410-0000-45		O & M SUPPLIES	453.92
	VO# 95292	INV# 177751A PO# 39500	177.49
100-254-410-0000-49		O & M SUPPLIES	177.49
48796	09/29/2017	452635 IDENT-A-KID SERVICES OF AMERICA, INC.	300.00
		1780 - 102ND AVENUE., NORTH SUITE 100 ST. PETERSBURG, FL 33716	
	VO# 95295	INV# RENEW17/18 PO#	300.00
100-254-325-0000-49		O & M CONTRACT SERV	300.00

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48797	09/29/2017	452299 JUNIOR LIBRARY GUILD	799.43
		PO BOX 6308 CAROL STREAM, IL 60197-6308	
	VO# 95294	INV# 373714 PO# 39520	799.43
	100-222-430-0000-45	LIBRARY BOOKS	799.43
48798	09/29/2017	452747 KDC IRRIGATION SERVICES	2,013.30
		PO BOX 203 MATTHEWS, NC 28106	
	VO# 95298	INV# 1072 PO#	2,013.30
	100-254-323-0000-45	O & M REPAIR	2,013.30
48799	09/29/2017	263300 KEITH AGENCY, INC	262.18
		PO BOX 320 WALTERBORO, SC 29488	
	VO# 95296	INV# 092917AP PO#	262.18
	100-000-455-0014-00	KEITH AGENCY INSURANCE	262.18
48800	09/29/2017	452384 KMB ELECTRIC CO., INC.	725.00
		405 LAKEWOOD DRIVE SUMTER, SC 29150	
	VO# 95297	INV# 1367 PO# 25284	725.00
	100-254-323-0000-45	O & M REPAIR	725.00
48801	09/29/2017	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS	103.00
		PO BOX 1479 LAKE CITY, SC 29560-1479	
	VO# 95299	INV# 20354380 PO#	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
48802	09/29/2017	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	467.94
		10777 NORTHWEST FREEWAY HOUSTON, TX 77092	
	VO# 95252	INV# CD4134/0817 PO#	467.94
	100-000-455-0029-00	CENTRAL UNITED LIFE	467.94
48803	09/29/2017	452911 MONOPRICE, INC.	47.47
		PO BOX 740417 LOS ANGELES, CA 90074-0417	
	VO# 95300	INV# 16534684 PO#	47.47
	100-221-323-0000-00	DIR OF INST TECH REPAIR	47.47
48804	09/29/2017	312900 OFFICE DEPOT	859.35
		PO BOX 1413 CHARLOTTE, NC 28201-1413	
	VO# 95301	INV# 962338484001 PO# 39516	197.39
	600-256-410-0000-45	FOOD SERV SUPPLIES	65.81
	600-256-410-0000-47	FOOD SERV SUPPLIES	65.79
	600-256-410-0000-49	FOOD SERV SUPPLIES	65.79
	VO# 95302	INV# 961061312001 PO# 603	661.96
	203-127-410-0000-45	IDEA LD SUPPLIES	220.66
	203-127-410-0000-47	IDEA LD SUPPLIES	220.65
	203-127-410-0000-49	IDEA LD SUPPLIES	220.65
48805	09/29/2017	322800 PEE DEE HARDWARE & SUPPLY, INC	583.36
		P O BOX 10 JOHNSONVILLE, SC 29555	
	VO# 95331	INV# 00469825 PO#	162.10
	100-115-410-0000-45	VOC SUPPLIES	162.10
	VO# 95332	INV# 00469911 PO#	48.98
	100-115-410-0000-45	VOC SUPPLIES	48.98

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VO# 95333		INV# 00469975	PO#	241.20
100-115-410-0000-45		VOC SUPPLIES		241.20
VO# 95334		INV# 00469987	PO#	131.08
100-115-410-0000-45		VOC SUPPLIES		131.08
48806	09/29/2017	327900 PET DAIRY		3,911.01
		BOX 60498 CHARLOTTE, NC	28260-0498	
VO# 95340		INV# 760431004	PO#	644.12
600-256-460-0000-47		FOOD SERV FOOD		644.12
VO# 95341		INV# 760431006	PO#	75.84
600-256-460-0000-47		FOOD SERV FOOD		75.84
VO# 95342		INV# 760519966	PO#	109.92
600-256-460-0000-47		FOOD SERV FOOD		109.92
VO# 95343		INV# 760519964	PO#	92.46
600-256-460-0000-49		FOOD SERV FOOD		92.46
VO# 95344		INV# 760430633	PO#	57.25
600-256-460-0000-45		FOOD SERV FOOD		57.25
VO# 95345		INV# 760430631	PO#	401.80
600-256-460-0000-47		FOOD SERV FOOD		401.80
VO# 95346		INV# 760520074	PO#	184.62
600-256-460-0000-47		FOOD SERV FOOD		184.62
VO# 95347		INV# 760520076	PO#	46.08
600-256-460-0000-49		FOOD SERV FOOD		46.08
VO# 95348		INV# 760430635	PO#	138.54
600-256-460-0000-49		FOOD SERV FOOD		138.54
VO# 95349		INV# 760519959	PO#	79.59
600-256-460-0000-45		FOOD SERV FOOD		79.59
VO# 95350		INV# 760519961	PO#	346.80
600-256-460-0000-47		FOOD SERV FOOD		346.80
VO# 95351		INV# 760430816	PO#	92.81
600-256-460-0000-49		FOOD SERV FOOD		92.81
VO# 95352		INV# 760430724	PO#	115.50
600-256-460-0000-49		FOOD SERV FOOD		115.50
VO# 95353		INV# 760430814	PO#	218.28
600-256-460-0000-47		FOOD SERV FOOD		218.28
VO# 95354		INV# 760430722	PO#	334.08
600-256-460-0000-47		FOOD SERV FOOD		334.08
VO# 95355		INV# 760430812	PO#	79.59
600-256-460-0000-45		FOOD SERV FOOD		79.59
VO# 95356		INV# 1117144	PO#	92.66
600-256-460-0000-49		FOOD SERV FOOD		92.66
VO# 95357		INV# 760431002	PO#	91.46
600-256-460-0000-45		FOOD SERV FOOD		91.46
VO# 95358		INV# 760431009	PO#	59.40
600-256-460-0000-49		FOOD SERV FOOD		59.40
VO# 95359		INV# 760430914	PO#	116.20
600-256-460-0000-49		FOOD SERV FOOD		116.20
VO# 95360		INV# 760430912	PO#	297.32
600-256-460-0000-47		FOOD SERV FOOD		297.32

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	VO# 95361	INV# 760519817	PO#	22.85
	600-256-460-0000-45	FOOD SERV FOOD		22.85
	VO# 95362	INV# 760519963	PO#	213.84
	600-256-460-0000-47	FOOD SERV FOOD		213.84
48807	09/29/2017	329200 PIGGLY WIGGLY		486.60
		P O BOX 68 JOHNSONVILLE, SC 29555		
	VO# 95363	INV# 100001/259080	PO#	21.48
	600-256-460-0000-47	FOOD SERV FOOD		21.48
	VO# 95364	INV# 100001/259081	PO#	22.27
	600-256-460-0000-47	FOOD SERV FOOD		22.27
	VO# 95365	INV# 100001/259089	PO#	21.48
	600-256-460-0000-47	FOOD SERV FOOD		21.48
	VO# 95366	INV# 100021/302946	PO#	8.38
	600-256-460-0000-49	FOOD SERV FOOD		8.38
	VO# 95367	INV# 100021/259083	PO#	7.55
	600-256-460-0000-49	FOOD SERV FOOD		7.55
	VO# 95368	INV# 100021/381760	PO#	6.25
	600-256-460-0000-49	FOOD SERV FOOD		6.25
	VO# 95369	INV# 100003/302943	PO#	5.57
	600-256-460-0000-45	FOOD SERV FOOD		5.57
	VO# 95370	INV# 100003/162771	PO#	100.51
	100-231-690-0000-00	BOARD OTHER		100.51
	VO# 95371	INV# 60002/269003	PO#	90.45
	203-122-410-0000-47	IDEA TMD SUPPLIES		90.45
	VO# 95372	INV# 60002/162784	PO#	26.77
	100-232-410-0000-00	SUPT SUPPLIES		26.77
	VO# 95373	INV# 60002/162790	PO#	86.11
	100-232-410-0000-00	SUPT SUPPLIES		86.11
	VO# 95374	INV# 60002/301787	PO#	56.33
	203-122-410-0000-47	IDEA TMD SUPPLIES		56.33
	VO# 95375	INV# 60002/129260	PO#	33.45
	100-232-410-0000-00	SUPT SUPPLIES		33.45
48808	09/29/2017	452870 PINNACLE NETWORK SOLUTIONS		1,625.92
		825 W. EVANS STREET FLORENCE, SC 29501		
	VO# 95307	INV# 22782	PO# 39518	1,625.92
	540-221-545-0000-00	8% TECHNOLOGY		1,625.92
48809	09/29/2017	330000 PITNEY BOWES PURCHASE POWER		414.41
		PO BOX 371874 PITTSBURGH, PA 15250-7874		
	VO# 95336	INV# 05954106/0917	PO#	314.41
	100-233-410-0000-45	PRIN SUPPLIES		314.41
	VO# 95337	INV# 01075089/0817	PO#	100.00
	100-233-410-0000-47	PRIN SUPPLIES		100.00
48810	09/29/2017	452219 PITNEY BOWES		242.46
		PO BOX 371887 PITTSBURGH, PA 15250-7887		
	VO# 95338	INV# 3304329455	PO#	175.20
	100-233-410-0000-47	PRIN SUPPLIES		175.20

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	VO# 95339	INV# 3304346129	PO#	67.26
	100-232-410-0000-00	SUPT SUPPLIES		67.26
48811	09/29/2017	331050 EMPLOYEE VENDOR		17.28
		641 POPE ROAD HEMINGWAY, SC 29554		
	VO# 95330	INV# REIMB/0917	PO#	17.28
	100-113-410-0000-49	ELEM SUPPLIES		17.28
48812	09/29/2017	451309 POSTON LANCE JOSEPH		1,050.40
		1057 KENNEDY/HAINES RD PAMPLICO, SC 29583		
	VO# 95327	INV# CG52038/0917	PO#	57.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		57.50
	VO# 95328	INV# CG73347/0817	PO#	992.90
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		992.90
48813	09/29/2017	344000 QUILL CORPORATION		7,589.34
		P O BOX 37600 PHILADELPHIA, PA 19101-0600		
	VO# 95304	INV# 9290430	PO# 39498	121.14
	100-114-410-0000-45	HIGH SUPPLIES		121.14
	VO# 95305	INV# 9304207	PO# 39498	915.97
	100-114-410-0000-45	HIGH SUPPLIES		915.97
	VO# 95306	INV# 9355660	PO# 39498	679.28
	100-114-410-0000-45	HIGH SUPPLIES		679.28
	VO# 95308	INV# 9681672	PO# 39525	1,941.08
	100-111-410-0000-47	KIND SUPPLIES		388.21
	100-112-410-0000-47	PRIMARY SUPPLIES		1,164.66
	100-113-410-0000-47	ELEM SUPPLIES		388.21
	VO# 95309	INV# 8221575	PO# 39523	46.79
	100-111-410-0000-47	KIND SUPPLIES		46.79
	VO# 95310	INV# 8226296	PO# 39523	835.52
	100-111-410-0000-47	KIND SUPPLIES		835.52
	VO# 95311	INV# 8342552	PO# 39523	200.68
	100-111-410-0000-47	KIND SUPPLIES		200.68
	VO# 95312	INV# 9380638	PO# 39521	427.66
	100-111-410-0000-47	KIND SUPPLIES		0.00
	100-112-410-0000-47	PRIMARY SUPPLIES		0.00
	100-113-410-0000-47	ELEM SUPPLIES		427.66
	VO# 95313	INV# 9405852	PO# 39521	85.32
	100-111-410-0000-47	KIND SUPPLIES		0.00
	100-112-410-0000-47	PRIMARY SUPPLIES		0.00
	100-113-410-0000-47	ELEM SUPPLIES		85.32
	VO# 95314	INV# 8968595	PO# 39521	280.00
	100-111-410-0000-47	KIND SUPPLIES		82.06
	100-112-410-0000-47	PRIMARY SUPPLIES		115.88
	100-113-410-0000-47	ELEM SUPPLIES		82.06
	VO# 95315	INV# 9000762	PO# 39521	60.40
	100-111-410-0000-47	KIND SUPPLIES		0.00
	100-112-410-0000-47	PRIMARY SUPPLIES		60.40
	100-113-410-0000-47	ELEM SUPPLIES		0.00
	VO# 95316	INV# 8518782	PO# 39521	569.69
	100-111-410-0000-47	KIND SUPPLIES		0.00

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100-112-410-0000-47		PRIMARY SUPPLIES	569.69
100-113-410-0000-47		ELEM SUPPLIES	0.00
VO# 95317	INV# 8640419	PO# 39521	21.99
100-111-410-0000-47		KIND SUPPLIES	0.00
100-112-410-0000-47		PRIMARY SUPPLIES	21.99
100-113-410-0000-47		ELEM SUPPLIES	0.00
VO# 95319	INV# 8514257	PO# 39521	29.81
100-111-410-0000-47		KIND SUPPLIES	0.00
100-112-410-0000-47		PRIMARY SUPPLIES	29.81
100-113-410-0000-47		ELEM SUPPLIES	0.00
VO# 95320	INV# 8518427	PO# 39521	142.17
100-111-410-0000-47		KIND SUPPLIES	0.00
100-112-410-0000-47		PRIMARY SUPPLIES	142.17
100-113-410-0000-47		ELEM SUPPLIES	0.00
VO# 95321	INV# 8780899	PO# 39521	393.96
100-111-410-0000-47		KIND SUPPLIES	0.00
100-112-410-0000-47		PRIMARY SUPPLIES	393.96
100-113-410-0000-47		ELEM SUPPLIES	0.00
VO# 95322	INV# 9296591	PO# 39521	52.32
100-111-410-0000-47		KIND SUPPLIES	0.00
100-112-410-0000-47		PRIMARY SUPPLIES	52.32
100-113-410-0000-47		ELEM SUPPLIES	0.00
VO# 95323	INV# 9265833	PO# 39521	101.89
100-111-410-0000-47		KIND SUPPLIES	0.00
100-112-410-0000-47		PRIMARY SUPPLIES	101.89
100-113-410-0000-47		ELEM SUPPLIES	0.00
VO# 95324	INV# 8780878	PO# 39521	558.94
100-111-410-0000-47		KIND SUPPLIES	0.00
100-112-410-0000-47		PRIMARY SUPPLIES	558.94
100-113-410-0000-47		ELEM SUPPLIES	0.00
VO# 95325	INV# 9039980	PO# 39521	11.83
100-111-410-0000-47		KIND SUPPLIES	0.00
100-112-410-0000-47		PRIMARY SUPPLIES	11.83
100-113-410-0000-47		ELEM SUPPLIES	0.00
VO# 95326	INV# 9122962	PO# 39521	112.90
100-111-410-0000-47		KIND SUPPLIES	0.00
100-112-410-0000-47		PRIMARY SUPPLIES	112.90
100-113-410-0000-47		ELEM SUPPLIES	0.00
48814	09/29/2017	349700 RENAISSANCE LEARNING	4,673.34
		POST OFFICE BOX 8036 WISCONSIN RAPIDS,, WI 54495-8036	
VO# 95221	INV# 1808515 QUOTE	PO#	4,673.34
		262548 REF ID	
805-121-410-2016-45		IDEA SUPPLEMENTAL	765.34
805-127-312-2016-49		IDEA SUPPLEMENTAL	1,387.38
805-127-410-2016-00		IDEA SUPPLEMENTAL	927.13
805-127-410-2016-49		IDEA SUP/VOYAGER	1,593.49

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48815	09/29/2017	360950 EMPLOYEE VENDOR	31.70
		P O BOX 11 JOHNSONVILLE, SC 29555	
	VO# 95406	INV# REIMB/0917 PO#	31.70
	338-113-410-0000-00	AT RISK ALT SUPPLIES	31.70
48816	09/29/2017	363200 SC CONSORTIUM FOR GIFTED ED (SCCGE)	100.00
		CAROLINIAN CONSULTANCY PO BOX 255 IRMO, SC 29063	
	VO# 95412	INV# FCSD5/17-18 PO#	100.00
	344-143-410-0000-45	H-ACH AP SUPPLIES	100.00
48817	09/29/2017	364400 SC DEPT OF EDUCATION	162.68
		OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209	
	VO# 95425	INV# F36-2105082017 PO#	162.68
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	162.68
48818	09/29/2017	365600 SC ELECTRIC AND GAS CO	635.72
		PO BOX 100255 COLUMBIA, SC 29202-3255	
	VO# 95417	INV# 02235719/0917 PO#	134.55
	600-256-325-0000-49	FOOD SERV CONTRACT	134.55
	VO# 95418	INV# 02236917/0917 PO#	62.55
	600-256-325-0000-45	FOOD SERV CONTRACT	62.55
	VO# 95419	INV# 02236899/0917 PO#	215.13
	100-254-470-0002-47	O & M FUEL	215.13
	VO# 95420	INV# 02236902/0917 PO#	21.35
	100-254-470-0002-47	O & M FUEL	21.35
	VO# 95421	INV# 46400253/0917 PO#	32.79
	100-254-470-0002-45	O & M FUEL	32.79
	VO# 95422	INV# 02236867/0917 PO#	61.41
	100-254-470-0002-45	O & M FUEL	61.41
	VO# 95423	INV# 46719463/0917 PO#	20.20
	100-254-470-0002-00	O & M FUEL	20.20
	VO# 95424	INV# 02235705/0917 PO#	87.74
	100-254-470-0002-49	O & M FUEL	87.74
48819	09/29/2017	374000 SCHOLASTIC INC	66.80
		P O BOX 3725 JEFFERSON CITY, MO 65102-3725	
	VO# 95426	INV# 15693802 PO# 39493	66.80
	990-139-410-0000-00	PCH SUPPLIES	66.80
48820	09/29/2017	452829 SCHOOL IN SITES	500.00
		PO BOX 305 SARALAND, AL 36571	
	VO# 95413	INV# 41022 PO# 39499	500.00
	903-221-445-0000-00	RECRUIT SOFTWARE	500.00
48821	09/29/2017	452456 SCHOOL OUTFITTERS	10,544.93
		PO BOX 638517 CINCINNATI, OH 45263-8517	
	VO# 95407	INV# INV12340768 PO# 39472	7,511.83
	540-253-323-0000-45	8% REPAIR	7,511.83
	VO# 95408	INV# INV12332237 PO# 39472	353.43
	540-253-323-0000-45	8% REPAIR	353.43
	VO# 95410	INV# INV12339027 PO# 39472	2,679.67
	540-253-323-0000-45	8% REPAIR	2,679.67

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48822	09/29/2017	368800 SC SCHOOL BOARDS INSURANCE TRUST	23,096.00
		111 RESEARCH DRIVE COLUMBIA, SC 29203	
	VO# 95403	INV# 12278 PO#	23,096.00
	100-252-270-0000-00	FISCAL WORKERS COMP	23,096.00
48823	09/29/2017	452841 SC SCIENCE COUNCIL	350.00
		744 BOY SCOUT ROAD GASTON, SC 29053	
	VO# 95427	INV# REG 17-18 PO# 39531	350.00
	311-224-312-0000-49	PROF DEV STANDARDS	350.00
48824	09/29/2017	452835 SENN BROS PRODUCE	3,445.68
		SC STATE FARMERS MARKET 327 WHOLESALE LANE WEST COLUMBIA,	
	VO# 95376	INV# B30841 PO#	359.78
	600-256-460-0000-49	FOOD SERV FOOD	359.78
	VO# 95377	INV# B30840 PO#	768.45
	600-256-460-0000-47	FOOD SERV FOOD	768.45
	VO# 95378	INV# B30833 PO#	97.15
	600-256-460-0000-45	FOOD SERV FOOD	97.15
	VO# 95379	INV# B34445 PO#	445.94
	600-256-460-0000-47	FOOD SERV FOOD	445.94
	VO# 95380	INV# B34446 PO#	253.16
	600-256-460-0000-49	FOOD SERV FOOD	253.16
	VO# 95381	INV# B34447 PO#	88.34
	600-256-460-0000-45	FOOD SERV FOOD	88.34
	VO# 95382	INV# B35710 PO#	(29.18)
	600-256-460-0000-49	FOOD SERV FOOD	(29.18)
	VO# 95383	INV# B38666 PO#	169.29
	600-256-460-0000-49	FOOD SERV FOOD	169.29
	VO# 95384	INV# B38665 PO#	357.60
	600-256-460-0000-47	FOOD SERV FOOD	357.60
	VO# 95385	INV# B38653 PO#	147.71
	600-256-460-0000-45	FOOD SERV FOOD	147.71
	VO# 95386	INV# B38664 PO#	21.37
	600-256-460-0000-45	FOOD SERV FOOD	21.37
	VO# 95387	INV# B42782 PO#	107.71
	600-256-460-0000-45	FOOD SERV FOOD	107.71
	VO# 95388	INV# B42786 PO#	34.75
	600-256-460-0000-47	FOOD SERV FOOD	34.75
	VO# 95389	INV# B42783 PO#	367.18
	600-256-460-0000-47	FOOD SERV FOOD	367.18
	VO# 95390	INV# B42784 PO#	292.68
	600-256-460-0000-49	FOOD SERV FOOD	292.68
	VO# 95482	INV# B44063 PO#	(36.25)
	600-256-460-0000-47	FOOD SERV FOOD	(36.25)
48825	09/29/2017	451517 SHRED-IT USA	280.80
		PO BOX 13574 NEW YORK, NY 10087-3574	
	VO# 95415	INV# 8123024870 PO#	280.80
	100-254-325-0000-00	O & M CONTRACT RENTALS	280.80

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48826	09/29/2017	380050 SIMPLEXGRINNEL	909.88
		DEPT CH 10320 PALATINE, IL 60055-0320	
	VO# 95416	INV# 79656827 PO#	909.88
	100-258-325-0000-45	SAFETY CONTRACT SERVICES	909.88
48827	09/29/2017	382600 EMPLOYEE VENDOR	117.56
		512 MT CARMEL ROAD HEMINGWAY, SC 29554	
	VO# 95404	INV# REIMB/0917 PO#	79.98
	335-224-312-0000-00	READING COACH PROF	79.98
	VO# 95405	INV# REIMB/0817 PO#	37.58
	100-231-410-0000-00	BOARD SUPPLIES	37.58
48828	09/29/2017	450981 SPIRIT TELECOM	79.13
		PO BOX 603030 CHARLOTTE, NC 28260-3030	
	VO# 95414	INV# 1202460 PO#	79.13
	100-254-340-0000-00	O & M TELEPHONE	79.13
48829	09/29/2017	387200 STAPLES ADVANTAGE	766.45
		DEPT. ATL PO BOX 405386 ATLANTA, GA 30384-5386	
	VO# 95428	INV# 3350581736 PO#	766.45
	100-232-410-0000-00	SUPT SUPPLIES	766.45
48830	09/29/2017	452198 SUMTER SCHOOL DISTRICT	156.80
		PO BOX 2039 SUMTER, SC 29151-2039	
	VO# 95402	INV# 16/17 PROVISIO PO#	156.80
	100-231-690-0000-00	BOARD OTHER	156.80
48831	09/29/2017	452834 SYSCO	20,821.19
		PO BOX 9224 COLUMBIA, SC 29290-9224	
	VO# 95391	INV# 130466347 PO#	690.15
	600-256-460-0000-49	FOOD SERV FOOD	690.15
	VO# 95392	INV# 130466345 PO#	1,933.78
	600-256-460-0000-47	FOOD SERV FOOD	1,933.78
	VO# 95393	INV# 130466346 PO#	957.46
	600-256-460-0000-45	FOOD SERV FOOD	957.46
	VO# 95394	INV# 130455432 PO#	3,228.54
	600-256-460-0000-47	FOOD SERV FOOD	3,228.54
	VO# 95395	INV# 130455434 PO#	2,228.65
	600-256-460-0000-49	FOOD SERV FOOD	2,228.65
	VO# 95396	INV# 130444481 PO#	3,035.99
	600-256-460-0000-47	FOOD SERV FOOD	3,035.99
	VO# 95397	INV# 130444483 PO#	1,551.06
	600-256-460-0000-49	FOOD SERV FOOD	1,551.06
	VO# 95398	INV# 130444482 PO#	990.05
	600-256-460-0000-45	FOOD SERV FOOD	990.05
	VO# 95399	INV# 130434730 PO#	938.70
	600-256-460-0000-45	FOOD SERV FOOD	938.70
	VO# 95400	INV# 130434729 PO#	3,327.78
	600-256-460-0000-47	FOOD SERV FOOD	3,327.78
	VO# 95401	INV# 130434731 PO#	1,939.03
	600-256-460-0000-49	FOOD SERV FOOD	1,939.03

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CASH ACCT: 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
48832	09/29/2017	350000 UNIFIRST CORPORATION	2,995.29
		2040 UNION CAMP BLVD SUMTER, SC 29154	
	VO# 95446	INV# 2982422519 PO#	14.11
	600-256-325-0000-47	FOOD SERV CONTRACT	14.11
	VO# 95447	INV# 2982414839 PO#	14.53
	600-256-325-0000-49	FOOD SERV CONTRACT	14.53
	VO# 95448	INV# 2982414842 PO#	14.74
	600-256-325-0000-47	FOOD SERV CONTRACT	14.74
	VO# 95449	INV# 2982414844 PO#	14.74
	600-256-325-0000-45	FOOD SERV CONTRACT	14.74
	VO# 95450	INV# 2982419961 PO#	14.57
	600-256-325-0000-45	FOOD SERV CONTRACT	14.57
	VO# 95451	INV# 2982422521 PO#	14.11
	600-256-325-0000-45	FOOD SERV CONTRACT	14.11
	VO# 95452	INV# 2982422516 PO#	14.11
	600-256-325-0000-49	FOOD SERV CONTRACT	14.11
	VO# 95453	INV# 2982419956 PO#	14.57
	600-256-325-0000-49	FOOD SERV CONTRACT	14.57
	VO# 95454	INV# 2982419959 PO#	14.57
	600-256-325-0000-47	FOOD SERV CONTRACT	14.57
	VO# 95455	INV# 2982422517 PO#	254.48
	100-254-325-0000-00	O & M CONTRACT RENTALS	254.48
	VO# 95456	INV# 2982414753 PO#	113.73
	100-254-325-0000-00	O & M CONTRACT RENTALS	113.73
	VO# 95457	INV# 2982414840 PO#	258.58
	100-254-325-0000-00	O & M CONTRACT RENTALS	258.58
	VO# 95458	INV# 2982422432 PO#	112.05
	100-254-325-0000-00	O & M CONTRACT RENTALS	112.05
	VO# 95459	INV# 2982419957 PO#	264.19
	100-254-325-0000-00	O & M CONTRACT RENTALS	264.19
	VO# 95460	INV# 2982419870 PO#	116.49
	100-254-325-0000-00	O & M CONTRACT RENTALS	116.49
	VO# 95464	INV# 2982399370 PO#	14.11
	600-256-325-0000-47	FOOD SERV CONTRACT	14.11
	VO# 95465	INV# 2982399367 PO#	14.11
	600-256-325-0000-49	FOOD SERV CONTRACT	14.11
	VO# 95466	INV# 2982399372 PO#	14.11
	600-256-325-0000-45	FOOD SERV CONTRACT	14.11
	VO# 95467	INV# 2982401962 PO#	14.53
	600-256-325-0000-49	FOOD SERV CONTRACT	14.53
	VO# 95468	INV# 2982401965 PO#	14.74
	600-256-325-0000-47	FOOD SERV CONTRACT	14.74
	VO# 95469	INV# 2982401967 PO#	14.74
	600-256-325-0000-45	FOOD SERV CONTRACT	14.74
	VO# 95470	INV# 2982407118 PO#	254.48
	100-254-325-0000-00	O & M CONTRACT RENTALS	254.48
	VO# 95471	INV# 2982407034 PO#	112.05
	100-254-325-0000-00	O & M CONTRACT RENTALS	112.05

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 95472	INV# 2982404538	PO#	254.48
100-254-325-0000-00	O & M CONTRACT RENTALS		254.48
VO# 95473	INV# 2982404451	PO#	112.05
100-254-325-0000-00	O & M CONTRACT RENTALS		112.05
VO# 95474	INV# 2982401963	PO#	262.40
100-254-325-0000-00	O & M CONTRACT RENTALS		262.40
VO# 95475	INV# 2982401879	PO#	117.89
100-254-325-0000-00	O & M CONTRACT RENTALS		117.89
VO# 95476	INV# 2982399280	PO#	291.55
100-254-325-0000-00	O & M CONTRACT RENTALS		291.55
VO# 95477	INV# 2982399368	PO#	254.48
100-254-325-0000-00	O & M CONTRACT RENTALS		254.48
48833	09/29/2017	407390 US FOODS	1,733.08
		P O BOX 602220 CHARLOTTE, NC 28260-2220	
VO# 95439	INV# 2458836	PO#	107.10
600-256-462-0000-45	FOOD SERV DISTRIB		107.10
VO# 95440	INV# 2458835	PO#	179.55
600-256-462-0000-47	FOOD SERV DISTRIB		179.55
VO# 95441	INV# 2458834	PO#	97.65
600-256-462-0000-49	FOOD SERV DISTRIB		97.65
VO# 95442	INV# 2926747	PO#	173.70
600-256-410-0000-49	FOOD SERV SUPPLIES		173.70
VO# 95443	INV# 2926746	PO#	618.46
600-256-410-0000-47	FOOD SERV SUPPLIES		618.46
VO# 95444	INV# 2926749	PO#	100.39
600-256-410-0000-47	FOOD SERV SUPPLIES		100.39
VO# 95445	INV# 2926751	PO#	256.69
600-256-410-0000-45	FOOD SERV SUPPLIES		256.69
VO# 95463	INV# 2229283	PO#	199.54
600-256-410-0000-45	FOOD SERV SUPPLIES		199.54
48834	09/29/2017	452087 VERIZON WIRELESS	775.35
		PO BOX 660108 DALLAS, TX 75266-0108	
VO# 95461	INV# 9792908681	PO#	56.16
100-254-340-0000-00	O & M TELEPHONE		16.84
100-254-340-0000-45	O & M TELEPHONE		16.84
100-254-340-0000-47	O & M TELEPHONE		11.24
100-254-340-0000-49	O & M TELEPHONE		11.24
VO# 95462	INV# 9792869778	PO#	719.19
100-254-340-0000-00	O & M TELEPHONE		215.75
100-254-340-0000-45	O & M TELEPHONE		215.75
100-254-340-0000-47	O & M TELEPHONE		143.83
100-254-340-0000-49	O & M TELEPHONE		143.86
48835	09/29/2017	452665 WASHINGTON NATIONAL INSURANCE CO	1,426.38
		PO BOX 223388 PITTSBURGH, PA 15251-2388	
VO# 95438	INV# P1724859	PO#	1,426.38
100-000-455-0015-00	WASHINGTON NATIONAL		1,426.38

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48836	09/29/2017	410700 WASTE MANAGEMENT	214.72
		FLORENCE P O BOX 105453 ATLANTA, GA 30348	
		VO# 95432 INV# 4220590-2972-4 PO#	214.72
		100-254-325-0000-00 O & M CONTRACT RENTALS	214.72
48837	09/29/2017	451427 EMPLOYEE VENDOR	252.45
		P O BOX 1032 JOHNSONVILLE, SC 29555	
		VO# 95433 INV# REIMB/0917 PO#	252.45
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	252.45
48838	09/29/2017	452916 WeVideo Inc.	199.00
		149 Common Wealth Dr. Ste. 2118 Menlo Park, CA 94025	
		VO# 95434 INV# 3097 PO# 39515	199.00
		100-222-323-0000-45 LIBRARY EQUIPMENT REPAIR	199.00
48839	09/29/2017	451455 WILLIAM V. MACGILL & CO	803.66
		DISCOUNT SCHOOL NURSE SUPPLIES 100 N. LOMBARD ROAD LOMBARD	
		VO# 95435 INV# IN0604699 PO# 39526	729.71
		100-213-410-0000-47 HEALTH SUPPLIES	729.71
		VO# 95436 INV# IN0607840 PO# 39526	73.95
		100-213-410-0000-47 HEALTH SUPPLIES	73.95
48840	09/29/2017	416000 EMPLOYEE VENDOR	189.28
		2899 FOLLY GROVE ROAD HEMINGWAY, SC 29554	
		VO# 95431 INV# REIMB/0917 PO# 39530	189.28
		100-231-332-0000-00 BOARD TRAVEL	189.28
TOTAL NUMBER OF CHECKS:			128
			906,862.66