

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 04/01/2017 TO 04/30/2017 & CHECK NUMBERS 0 TO 9999999999

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> |
|----------------|---------------------|--|------------------|
| 7371 | 04/07/2017 | 452677 BRUMFIELD DENISE | 4,227.50 |
| | VO# 93506 | INV# 036 | PO# 4,227.50 |
| | 889-122-325-0001-47 | MED PT SERVICES | 4,227.50 |
| 47937 | 04/10/2017 | 450915 ALLSTATE AMERICAN HERITAGE LIFE | 754.10 |
| | VO# 93223 | INV# 86401/0317 | PO# 754.10 |
| | 100-000-455-0023-00 | ALLSTATE DEDUCTIONS | 754.10 |
| 47938 | 04/10/2017 | 135800 EMPLOYEE VENDOR | 479.40 |
| | VO# 93163 | INV# TRAVEL/0317 | PO# 147.80 |
| | 311-224-312-0000-47 | PROF DEV STANDARDS | 147.80 |
| | VO# 93164 | INV# TRAVEL/0317+ | PO# 331.60 |
| | 311-224-312-0000-47 | PROF DEV STANDARDS | 331.60 |
| 47939 | 04/10/2017 | 144000 CAROLINA TRUST FEDERAL CREDIT UNION | 2,203.38 |
| | VO# 93203 | INV# 041017PP | PO# 2,203.38 |
| | 100-000-455-0035-00 | CAROLINA TRUST FCU | 2,203.38 |
| 47940 | 04/10/2017 | 452819 CAUSEY ADRIENNE | 139.95 |
| | VO# 93168 | INV# REIMB/1016 | PO# 139.95 |
| | 903-221-410-0000-00 | IMPROV OF INSTRUCTION SUPPLIES | 139.95 |
| 47941 | 04/10/2017 | 452136 CENTRAL UNITED LIFE INSURANCE CO. | 467.94 |
| | VO# 93222 | INV# CD4134/0317 | PO# 467.94 |
| | 100-000-455-0029-00 | CENTRAL UNITED LIFE | 467.94 |
| 47942 | 04/10/2017 | 153200 CITY OF JOHNSONVILLE | 2,288.87 |
| | VO# 93174 | INV# 1917/0317 | PO# 762.96 |
| | 100-254-321-0001-47 | O & M WATER | 762.96 |
| | VO# 93175 | INV# 1397/0317 | PO# 20.51 |
| | 100-254-321-0001-00 | O & M WATER | 20.51 |
| | VO# 93176 | INV# 1138/0317 | PO# 486.59 |
| | 100-254-321-0001-45 | O & M WATER | 486.59 |
| | VO# 93177 | INV# 1159/0317 | PO# 105.93 |
| | 100-254-321-0001-45 | O & M WATER | 105.93 |
| | VO# 93178 | INV# 1153/0317 | PO# 307.65 |
| | 100-254-321-0001-47 | O & M WATER | 307.65 |
| | VO# 93179 | INV# 1157/0317 | PO# 13.03 |
| | 100-254-321-0001-45 | O & M WATER | 13.03 |
| | VO# 93180 | INV# 1325/0317 | PO# 592.20 |
| | 100-254-321-0001-49 | O & M WATER | 592.20 |
| 47943 | 04/10/2017 | 188800 DUBOSE CHARLES L | 22.60 |
| | VO# 93162 | INV# TRAVEL/0317 | PO# 22.60 |
| | 203-214-332-0000-45 | IDEA PSYCH TRAVEL | 22.60 |
| 47944 | 04/10/2017 | 337250 DUKE ENERGY PROGRESS | 23,644.43 |
| | VO# 93181 | INV# 5828774561/0317 | PO# 12.03 |
| | 100-254-470-0001-45 | O & M ELECTRIC | 12.03 |
| | VO# 93182 | INV# 0336271705/0317 | PO# 103.89 |
| | 100-254-470-0001-00 | O & M ELECTRIC | 103.89 |

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|---------------------|-------------------|---|-----|------------------|
| VO# 93183 | | INV# 0660287582/0317 | PO# | 54.51 |
| 100-254-470-0001-45 | | O & M ELECTRIC | | 54.51 |
| VO# 93184 | | INV# 1384306187/0317 | PO# | 8,245.23 |
| 100-254-470-0001-47 | | O & M ELECTRIC | | 8,245.23 |
| VO# 93185 | | INV# 4476206182/0317 | PO# | 7,566.84 |
| 100-254-470-0001-45 | | O & M ELECTRIC | | 7,566.84 |
| VO# 93186 | | INV# 6808112111/0317 | PO# | 18.16 |
| 100-254-470-0001-45 | | O & M ELECTRIC | | 18.16 |
| VO# 93187 | | INV# 7172295185/0317 | PO# | 186.73 |
| 100-254-470-0001-00 | | O & M ELECTRIC | | 186.73 |
| VO# 93188 | | INV# 8038594316/0317 | PO# | 163.97 |
| 100-254-470-0001-47 | | O & M ELECTRIC | | 163.97 |
| VO# 93189 | | INV# 8240055007/0317 | PO# | 7,293.07 |
| 100-254-470-0001-49 | | O & M ELECTRIC | | 7,293.07 |
| 47945 | 04/10/2017 | 452854 ECMC | | 50.00 |
| VO# 93202 | | INV# 041017PP | PO# | 50.00 |
| 100-000-455-0027-00 | | US DEPT OF EDUCATION | | 50.00 |
| 47946 | 04/10/2017 | 198100 EMC NATIONAL LIFE COMPANY | | 22.30 |
| VO# 93221 | | INV# CL1100989/0317 | PO# | 22.30 |
| 100-000-455-0012-00 | | NATIONAL TRAVELERS LIFE | | 22.30 |
| 47947 | 04/10/2017 | 203100 FBMC SOUTH CAROLINA MONEYPLUS | | 49.65 |
| VO# 93198 | | INV# 041017PP | PO# | 49.65 |
| 100-000-456-0065-00 | | PART 125 ADMINISTRATIVE FEE | | 49.65 |
| 47948 | 04/10/2017 | 203125 FBMC SOUTH CAROLINA MONEYPLUS | | 1,282.91 |
| VO# 93204 | | INV# 041017PP | PO# | 1,282.91 |
| 100-000-456-0055-00 | | MEDICAL EXPENSE PART 125 | | 1,282.91 |
| 47949 | 04/10/2017 | 207200 FLORENCE COUNTY FINANCE DEPARTMENT | | 13,520.00 |
| VO# 93190 | | INV# FY17/0317 | PO# | 13,520.00 |
| 100-258-325-0001-45 | | SAFETY CONTRACTED | | 13,520.00 |
| 47950 | 04/10/2017 | 452212 FRONTIER | | 1,235.60 |
| VO# 93191 | | INV# 8433862707/0317 | PO# | 442.97 |
| 100-254-340-0000-45 | | O & M TELEPHONE | | 442.97 |
| VO# 93192 | | INV# 8433862620/0317 | PO# | 139.01 |
| 100-254-340-0000-45 | | O & M TELEPHONE | | 139.01 |
| VO# 93193 | | INV# 8433862358/0317 | PO# | 525.64 |
| 100-254-340-0000-00 | | O & M TELEPHONE | | 525.64 |
| VO# 93194 | | INV# 8433801748/0317 | PO# | 127.98 |
| 100-254-340-0000-00 | | O & M TELEPHONE | | 127.98 |
| 47951 | 04/10/2017 | 226050 EMPLOYEE VENDOR | | 173.46 |
| VO# 93167 | | INV# TRAVEL/0317 | PO# | 173.46 |
| 990-139-332-0000-00 | | PCH TRAVEL | | 173.46 |
| 47952 | 04/10/2017 | 237000 HORACE MANN LIFE INSURANCE COMPANY | | 1,223.11 |
| VO# 93196 | | INV# 39246/032717 | PO# | 1,223.11 |
| 100-000-455-0021-00 | | HORACE MANN LIFE | | 138.11 |

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|----------------|-------------------|--|----------|------------------|
| | | 100-000-457-0072-00 HORACE MANN TSA | 1,085.00 | |
| 47953 | 04/10/2017 | 452425 HORACE MANN AUTO | | 2,137.62 |
| | | VO# 93197 INV# 390027A/040117 PO# | 2,137.62 | |
| | | 100-000-455-0018-00 HORACE MANN AUTO | 2,137.62 | |
| 47954 | 04/10/2017 | 243200 HYMAN PAPER COMPANY | | 1,180.37 |
| | | VO# 93215 INV# 166018 PO# | 126.66 | |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 126.66 | |
| | | VO# 93216 INV# 167037 PO# | 230.90 | |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 230.90 | |
| | | VO# 93217 INV# 167003 PO# | 197.26 | |
| | | 600-256-410-0000-45 FOOD SERV SUPPLIES | 197.26 | |
| | | VO# 93218 INV# 166586A PO# 39380 | 198.48 | |
| | | 100-254-410-0000-45 O & M SUPPLIES | 198.48 | |
| | | VO# 93219 INV# 1676646 PO# | 182.87 | |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 182.87 | |
| | | VO# 93220 INV# 167617 PO# | 244.20 | |
| | | 600-256-410-0000-49 FOOD SERV SUPPLIES | 244.20 | |
| 47955 | 04/10/2017 | 254800 JOHNSONVILLE MIDDLE SCHOOL | | 295.00 |
| | | VO# 93170 INV# REIMB/BETA17 PO# 858 | 95.00 | |
| | | 100-231-690-0000-00 BOARD OTHER | 95.00 | |
| | | VO# 93171 INV# REIMB/PACE17 PO# 890 | 200.00 | |
| | | 100-231-690-0000-00 BOARD OTHER | 200.00 | |
| 47956 | 04/10/2017 | 275200 LENTZ SERVICE STATION | | 281.14 |
| | | VO# 93173 INV# 041017AP PO# | 281.14 | |
| | | 100-254-410-0000-00 O & M SUPPLIES | 186.64 | |
| | | 834-255-410-0000-00 LOCAL TRANS SUPPLIES | 94.50 | |
| 47957 | 04/10/2017 | 452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST | | 345.00 |
| | | VO# 93214 INV# T0209F/0317 PO# | 345.00 | |
| | | 100-000-458-0095-00 KEITH AGENCY 403b | 345.00 | |
| 47958 | 04/10/2017 | 452750 MCLEOD SPORTS MEDICINE | | 5,750.00 |
| | | VO# 93195 INV# TRAINGER/0317 PO# | 5,750.00 | |
| | | 100-231-690-0000-00 BOARD OTHER | 5,750.00 | |
| 47959 | 04/10/2017 | 312900 OFFICE DEPOT | | 681.96 |
| | | VO# 93213 INV# 913671967001 PO# 628 | 681.96 | |
| | | 203-127-410-0000-45 IDEA LD SUPPLIES | 340.98 | |
| | | 203-127-410-0000-49 IDEA LD SUPPLIES | 340.98 | |
| 47960 | 04/10/2017 | 315000 EMPLOYEE VENDOR | | 609.28 |
| | | VO# 93166 INV# TRAVEL/0317 PO# | 609.28 | |
| | | 311-224-312-0000-47 PROF DEV STANDARDS | 609.28 | |
| 47961 | 04/10/2017 | 322800 PEE DEE HARDWARE & SUPPLY, INC | | 87.78 |
| | | VO# 93210 INV# 0517JES/462715 PO# | 34.54 | |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 34.54 | |
| | | VO# 93211 INV# 517JES/462681 PO# | 53.24 | |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 53.24 | |

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| 47962 | 04/10/2017 | 452219 PITNEY BOWES | | 64.93 |
| | VO# 93212 | INV# 3303220479 | PO# | 64.93 |
| | 100-232-410-0000-00 | SUPT SUPPLIES | | 64.93 |
| 47963 | 04/10/2017 | 452851 POWELL MARY "SISSY" | | 209.86 |
| | VO# 93169 | INV# CPR/SPSERV0317 | PO# | 209.86 |
| | 203-127-313-0000-47 | IDEA PUPIL SERVICES | | 209.86 |
| 47964 | 04/10/2017 | 451338 RELIASTAR LIFE INSURANCE COMPANY | | 75.00 |
| | VO# 93205 | INV# 041017PP | PO# | 75.00 |
| | 100-000-457-0075-00 | NORTHERN LIFE TAX SHELTERED | | 75.00 |
| 47965 | 04/10/2017 | 349700 RENAISSANCE LEARNING | | 3,893.40 |
| | VO# 93209 | INV# 4315145 | PO# 39384 | 3,893.40 |
| | 201-112-430-0000-47 | TITLE I LIBRARY BOOKS | | 3,893.40 |
| 47966 | 04/10/2017 | 365100 SC DEPARTMENT OF REVENUE | | 365.83 |
| | VO# 93201 | INV# 041017PP | PO# | 365.83 |
| | 100-000-455-0022-00 | SC DEPT OF REVENUE | | 25.00 |
| | 100-000-455-0022-00 | SC DEPT OF REVENUE | | 287.93 |
| | 100-000-455-0022-00 | SC DEPT OF REVENUE | | 52.90 |
| 47967 | 04/10/2017 | 371200 SC DEPARTMENT OF REVENUE | | 143.59 |
| | VO# 93225 | INV# MARCH2017 | PO# | 143.59 |
| | | VOUCHER - AP USE TAX | | |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | | 21.70 |
| | 100-254-410-0000-45 | O & M SUPPLIES | | 10.98 |
| | 100-254-410-0000-47 | O & M SUPPLIES | | 10.98 |
| | 100-254-410-0000-49 | O & M SUPPLIES | | 10.98 |
| | 203-121-410-0000-45 | IDEA EMD SUPPLIES | | 7.34 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | | 21.56 |
| | 203-123-410-0000-47 | IDEA ORTHO SUPPLIES | | 7.34 |
| | 203-214-410-0000-45 | IDEA PSYCH SUPPLIES | | 6.53 |
| | 203-214-410-0000-47 | IDEA PSYCH SUPPLIES | | 6.53 |
| | 203-214-410-0000-49 | IDEA PSYCH SUPPLIES | | 6.53 |
| | 203-214-410-0001-45 | IDEA SUPPLIES OFFICE | | 2.61 |
| | 203-214-410-0001-47 | IDEA SUPPLIES OFFICE | | 2.61 |
| | 203-214-410-0001-49 | IDEA SUPPLIES OFFICE | | 2.61 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | | 8.43 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | | 8.43 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | | 8.43 |
| 47968 | 04/10/2017 | 382600 EMPLOYEE VENDOR | | 405.29 |
| | VO# 93165 | INV# TRAVEL/0317 | PO# | 405.29 |
| | 100-221-332-0000-00 | DIR OF INST TRAVEL | | 405.29 |
| 47969 | 04/10/2017 | 452834 SYSCO | | 253.59 |
| | VO# 93206 | INV# 611031714 | PO# | 5.77 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | | 5.77 |
| | VO# 93207 | INV# 610171255 | PO# | 247.82 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | | 247.82 |

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|----------------|---------------------|---|------------------|
| 47970 | 04/10/2017 | 407350 US DEPARTMENT OF EDUCATION | 60.10 |
| | VO# 93199 | INV# 041017PP | PO# 60.10 |
| | 100-000-455-0027-00 | US DEPT OF EDUCATION | 60.10 |
| 47971 | 04/10/2017 | 410700 WASTE MANAGEMENT | 951.40 |
| | VO# 93208 | INV# 4207892-2972-1 | PO# 951.40 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 951.40 |
| 47972 | 04/10/2017 | 415050 WICAL TECHNOLOGIES INC | 4,000.00 |
| | VO# 93172 | INV# 2017-103 | PO# 4,000.00 |
| | 100-221-325-0000-00 | DIR OF INST TECH ASSIST | 4,000.00 |
| 47973 | 04/10/2017 | 452380 WILLIAMSBURG COUNTY FAMILY COURT | 157.50 |
| | VO# 93200 | INV# 041017PP | PO# 157.50 |
| | 100-000-455-0019-00 | CLERK OF COURT MARION | 157.50 |
| 47974 | 04/14/2017 | 452212 FRONTIER | 59.64 |
| | VO# 93234 | INV# 8433863158/0317 | PO# 59.64 |
| | 100-254-340-0000-45 | O & M TELEPHONE | 59.64 |
| 47975 | 04/14/2017 | 371200 SC DEPARTMENT OF REVENUE | 237.27 |
| | VO# 93230 | INV# 021184433/0317 | PO# 160.84 |
| | 600-256-670-0000-47 | FOOD SERV TAX | 160.84 |
| | VO# 93231 | INV# 021087681/0317 | PO# 54.05 |
| | 600-256-670-0000-49 | FOOD SERV TAX | 54.05 |
| | VO# 93232 | INV# 021016222/0317 | PO# 22.38 |
| | 600-256-670-0000-45 | FOOD SERV TAX | 22.38 |
| 47976 | 04/14/2017 | 380150 SINGLETARY HARVEY | 700.00 |
| | VO# 93228 | INV# ROOFING/0417 | PO# 700.00 |
| | 100-254-323-0000-00 | O & M REPAIR | 700.00 |
| 47977 | 04/25/2017 | 107400 AMAZON.COM | 499.25 |
| | VO# 93266 | INV# 052043876165 | PO# 184.99 |
| | 203-127-410-0000-45 | IDEA LD SUPPLIES | 184.99 |
| | VO# 93267 | INV# 185884461796 | PO# 146.97 |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 146.97 |
| | VO# 93268 | INV# 175110721599 | PO# 149.73 |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 149.73 |
| | VO# 93269 | INV# 011287292401 | PO# 17.56 |
| | 100-221-323-0000-00 | DIR OF INST TECH REPAIR | 17.56 |
| 47978 | 04/25/2017 | 108800 AMERICAN FAMILY LIFE | 887.00 |
| | VO# 93272 | INV# OKVB5/915761 | PO# 887.00 |
| | 100-000-455-0004-00 | AMERICAN FAMILY LIFE | 887.00 |
| 47979 | 04/25/2017 | 451435 ANCGROUP, INC | 5,580.00 |
| | VO# 93275 | INV# 200483 | PO# 5,580.00 |
| | 963-221-545-0000-00 | TECHNOLOGY INIT | 5,580.00 |
| 47980 | 04/25/2017 | 452063 APPERSON | 513.16 |
| | VO# 93274 | INV# INV034081 | PO# 39392 513.16 |
| | 100-114-410-0000-45 | HIGH SUPPLIES | 513.16 |

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| 47981 | 04/25/2017 | 452031 BAKER DISTRIBUTING CO. | 376.87 |
| | VO# 93287 | INV# S946382 PO# 25202 | 341.70 |
| | 100-254-323-0000-49 | O & M REPAIR | 341.70 |
| | VO# 93288 | INV# SC00797 PO# 25202 | 35.17 |
| | 100-254-323-0000-49 | O & M REPAIR | 35.17 |
| 47982 | 04/25/2017 | 139010 CAMCOR, INC | 285.11 |
| | VO# 93276 | INV# 2417040 PO# 39388 | 285.11 |
| | 100-222-323-0000-45 | LIBRARY EQUIPMENT REPAIR | 285.11 |
| 47983 | 04/25/2017 | 144000 CAROLINA TRUST FEDERAL CREDIT UNION | 2,103.38 |
| | VO# 93241 | INV# 042517PP PO# | 2,103.38 |
| | 100-000-455-0035-00 | CAROLINA TRUST FCU | 2,103.38 |
| 47984 | 04/25/2017 | 452819 CAUSEY ADRIENNE | 240.00 |
| | VO# 93281 | INV# REIMB/0117 PO# | 120.00 |
| | 903-221-410-0000-00 | IMPROV OF INSTRUCTION SUPPLIES | 120.00 |
| | VO# 93282 | INV# REIMB/1116 PO# | 120.00 |
| | 903-221-410-0000-00 | IMPROV OF INSTRUCTION SUPPLIES | 120.00 |
| 47985 | 04/25/2017 | 151600 HALLIGAN MAHONEY & WILLIAMS | 844.94 |
| | VO# 93255 | INV# 10797 PO# | 844.94 |
| | 100-231-319-0000-00 | BOARD LEGAL | 844.94 |
| 47986 | 04/25/2017 | 157200 COKER BUSINESS SYSTEM INC | 668.74 |
| | VO# 93278 | INV# 059119 PO# | 286.20 |
| | 100-254-323-0003-00 | O & M REPAIR COPIER | 286.20 |
| | VO# 93279 | INV# 059117 PO# | 382.54 |
| | 100-254-323-0003-45 | O & M REPAIR COPIER | 382.54 |
| 47987 | 04/25/2017 | 452096 COMFORT CONSULTS, LLC | 100.00 |
| | VO# 93277 | INV# 3521 PO# | 100.00 |
| | 990-139-410-0000-00 | PCH SUPPLIES | 100.00 |
| 47988 | 04/25/2017 | 188800 DUBOSE CHARLES L | 22.60 |
| | VO# 93283 | INV# TRAVEL/0417 PO# | 22.60 |
| | 203-214-332-0000-45 | IDEA PSYCH TRAVEL | 22.60 |
| 47989 | 04/25/2017 | 452854 ECMC | 50.00 |
| | VO# 93240 | INV# 042517PP PO# | 50.00 |
| | 100-000-455-0027-00 | US DEPT OF EDUCATION | 50.00 |
| 47990 | 04/25/2017 | 203100 FBMC SOUTH CAROLINA MONEYPLUS | 49.65 |
| | VO# 93236 | INV# 042517PP PO# | 49.65 |
| | 100-000-456-0065-00 | PART 125 ADMINISTRATIVE FEE | 49.65 |
| 47991 | 04/25/2017 | 203125 FBMC SOUTH CAROLINA MONEYPLUS | 1,282.91 |
| | VO# 93242 | INV# 042517PP PO# | 1,282.91 |
| | 100-000-456-0055-00 | MEDICAL EXPENSE PART 125 | 1,282.91 |
| 47992 | 04/25/2017 | 452427 FOXFIRE NETWORKS, LLC. | 2,578.71 |
| | VO# 93289 | INV# 8008 PO# | 929.45 |
| | 963-221-545-0000-00 | TECHNOLOGY INIT | 929.45 |

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| VO# 93290 | INV# 8007+ | PO# | 1,649.26 | |
| 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | | 1,649.26 | |
| 47993 | 04/25/2017 | 452212 FRONTIER | | 1,703.41 |
| VO# 93246 | INV# 8433863609/0417 | PO# | 89.30 | |
| 600-256-340-0000-47 | FOOD SERV TELEPHONE | | 89.30 | |
| VO# 93247 | INV# 8433862707/0417 | PO# | 443.87 | |
| 100-254-340-0000-45 | O & M TELEPHONE | | 443.87 | |
| VO# 93248 | INV# 8433862691/0417 | PO# | 90.70 | |
| 100-254-340-0000-47 | O & M TELEPHONE | | 90.70 | |
| VO# 93249 | INV# 8433863125/0317 | PO# | 175.90 | |
| 100-254-340-0000-00 | O & M TELEPHONE | | 175.90 | |
| VO# 93250 | INV# 8433801405/0317 | PO# | 90.70 | |
| 100-254-340-0000-45 | O & M TELEPHONE | | 90.70 | |
| VO# 93251 | INV# 8433862066/0417 | PO# | 298.07 | |
| 100-254-340-0000-49 | O & M TELEPHONE | | 298.07 | |
| VO# 93252 | INV# 8433808114/0317 | PO# | 88.19 | |
| 100-254-340-0000-47 | O & M TELEPHONE | | 88.19 | |
| VO# 93253 | INV# 8433862955/0317 | PO# | 426.68 | |
| 100-254-340-0000-47 | O & M TELEPHONE | | 426.68 | |
| 47994 | 04/25/2017 | 452451 HAYNSWORTH SINKLER BOYD, PA | | 15,054.62 |
| VO# 93254 | INV# 1752502 | PO# | 15,054.62 | |
| 540-001-999-0000-00 | 8% REVENUE | | 15,054.62 | |
| 47995 | 04/25/2017 | 452863 HOMECOURT PUBLISHERS | | 199.50 |
| VO# 93256 | INV# 042517AP | PO# 39386 | 199.50 | |
| 201-112-430-0000-47 | TITLE I LIBRARY BOOKS | | 199.50 | |
| 47996 | 04/25/2017 | 452425 HORACE MANN AUTO | | 2,152.01 |
| VO# 93291 | INV# 390027A/041617 | PO# | 2,152.01 | |
| 100-000-455-0018-00 | HORACE MANN AUTO | | 2,152.01 | |
| 47997 | 04/25/2017 | 243200 HYMAN PAPER COMPANY | | 180.93 |
| VO# 93294 | INV# 165057A | PO# 39391 | 73.45 | |
| 100-254-410-0000-49 | O & M SUPPLIES | | 73.45 | |
| VO# 93295 | INV# 165904 | PO# 39391 | 107.48 | |
| 100-254-410-0000-49 | O & M SUPPLIES | | 107.48 | |
| 47998 | 04/25/2017 | 254800 JOHNSONVILLE MIDDLE SCHOOL | | 157.26 |
| VO# 93284 | INV# REIMB/0417 | PO# 39394 | 157.26 | |
| 100-212-410-0000-49 | GUIDANCE SUPPLIES | | 157.26 | |
| 47999 | 04/25/2017 | 255600 JOHNSONVILLE POST OFFICE | | 116.00 |
| VO# 93265 | INV# RENEW/0417 | PO# | 116.00 | |
| 100-232-410-0000-00 | SUPT SUPPLIES | | 116.00 | |
| 48000 | 04/25/2017 | 263300 KEITH AGENCY, INC | | 262.18 |
| VO# 93292 | INV# FCSD5/0417 | PO# | 262.18 | |
| 100-000-455-0014-00 | KEITH AGENCY INSURANCE | | 262.18 | |

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| 48001 | 04/25/2017 | 452014 LAMBERT BENEFITS & SERVICES | 216.36 |
| | VO# 93293 | INV# FCSD5/0417 | PO# 216.36 |
| | 100-000-455-0024-00 | CONTINENTAL AMERICAN | 216.36 |
| 48002 | 04/25/2017 | 300400 EMPLOYEE VENDOR | 33.74 |
| | VO# 93285 | INV# REIMB/0417 | PO# 632 33.74 |
| | 203-127-410-0000-45 | IDEA LD SUPPLIES | 33.74 |
| 48003 | 04/25/2017 | 451184 OM MINI MART | 24.65 |
| | VO# 93296 | INV# 042517AP | PO# 24.65 |
| | 100-254-410-0000-00 | O & M SUPPLIES | 24.65 |
| 48004 | 04/25/2017 | 344000 QUILL CORPORATION | 1,428.32 |
| | VO# 93297 | INV# 5123536 | PO# 39390 140.39 |
| | 100-222-410-0000-47 | LIBRARY SUPPLIES | 140.39 |
| | VO# 93298 | INV# 5693193 | PO# 39393 1,287.93 |
| | 100-114-410-0000-45 | HIGH SUPPLIES | 1,287.93 |
| 48005 | 04/25/2017 | 451338 RELIASTAR LIFE INSURANCE COMPANY | 75.00 |
| | VO# 93243 | INV# 042517PP | PO# 75.00 |
| | 100-000-457-0075-00 | NORTHERN LIFE TAX SHELTERED | 75.00 |
| 48006 | 04/25/2017 | 452650 RICHARDSON GRADY | 63.62 |
| | VO# 93299 | INV# REIMB/0417 | PO# 63.62 |
| | 311-224-312-0000-45 | PROF DEV STANDARDS | 50.00 |
| | 338-113-410-0000-00 | AT RISK ALT SUPPLIES | 13.62 |
| 48007 | 04/25/2017 | 365100 SC DEPARTMENT OF REVENUE | 440.83 |
| | VO# 93239 | INV# 042517PP | PO# 440.83 |
| | 100-000-455-0022-00 | SC DEPT OF REVENUE | 25.00 |
| | 100-000-455-0022-00 | SC DEPT OF REVENUE | 287.93 |
| | 100-000-455-0022-00 | SC DEPT OF REVENUE | 52.90 |
| | 100-000-455-0022-00 | SC DEPT OF REVENUE | 75.00 |
| 48008 | 04/25/2017 | 365600 SC ELECTRIC AND GAS CO | 1,316.89 |
| | VO# 93257 | INV# 02235719/0317 | PO# 230.89 |
| | 600-256-325-0000-49 | FOOD SERV CONTRACT | 230.89 |
| | VO# 93258 | INV# 02236917/0317 | PO# 88.92 |
| | 600-256-325-0000-45 | FOOD SERV CONTRACT | 88.92 |
| | VO# 93259 | INV# 02235705/0317 | PO# 50.03 |
| | 100-254-470-0002-49 | O & M FUEL | 50.03 |
| | VO# 93260 | INV# 46719463/0317 | PO# 127.72 |
| | 100-254-470-0002-00 | O & M FUEL | 127.72 |
| | VO# 93261 | INV# 02236867/0317 | PO# 96.35 |
| | 100-254-470-0002-45 | O & M FUEL | 96.35 |
| | VO# 93262 | INV# 46400253/0317 | PO# 24.84 |
| | 100-254-470-0002-45 | O & M FUEL | 24.84 |
| | VO# 93263 | INV# 02236902/0317 | PO# 416.40 |
| | 100-254-470-0002-47 | O & M FUEL | 416.40 |
| | VO# 93264 | INV# 02236899/0317 | PO# 281.74 |
| | 100-254-470-0002-47 | O & M FUEL | 281.74 |

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| 48009 | 04/25/2017 | 407350 US DEPARTMENT OF EDUCATION | 60.10 |
| | VO# 93237 | INV# 042517PP | PO# 60.10 |
| | 100-000-455-0027-00 | US DEPT OF EDUCATION | 60.10 |
| 48010 | 04/25/2017 | 452087 VERIZON WIRELESS | 792.80 |
| | VO# 93244 | INV# 9784063839 | PO# 736.77 |
| | 100-254-340-0000-00 | O & M TELEPHONE | 221.03 |
| | 100-254-340-0000-45 | O & M TELEPHONE | 221.03 |
| | 100-254-340-0000-47 | O & M TELEPHONE | 147.35 |
| | 100-254-340-0000-49 | O & M TELEPHONE | 147.36 |
| | VO# 93245 | INV# 9784105696 | PO# 56.03 |
| | 100-254-340-0000-00 | O & M TELEPHONE | 16.81 |
| | 100-254-340-0000-45 | O & M TELEPHONE | 16.81 |
| | 100-254-340-0000-47 | O & M TELEPHONE | 11.21 |
| | 100-254-340-0000-49 | O & M TELEPHONE | 11.20 |
| 48011 | 04/25/2017 | 452380 WILLIAMSBURG COUNTY FAMILY COURT | 157.50 |
| | VO# 93238 | INV# 042517PP | PO# 157.50 |
| | 100-000-455-0019-00 | CLERK OF COURT MARION | 157.50 |
| 48012 | 04/28/2017 | 451667 BANK OF AMERICA | 985.06 |
| | VO# 93302 | INV# 79736300/0317 | PO# 985.06 |
| | 100-231-690-0000-00 | BOARD OTHER | 52.00 |
| | 100-231-690-0000-00 | BOARD OTHER | 194.45 |
| | 100-254-323-0000-47 | O & M REPAIR | 104.97 |
| | 100-254-323-0000-47 | O & M REPAIR | 179.97 |
| | 100-254-323-0000-47 | O & M REPAIR | 303.52 |
| | 100-254-323-0000-47 | O & M REPAIR | 140.43 |
| | 100-254-323-0000-47 | O & M REPAIR | 9.72 |
| 48013 | 04/28/2017 | 452677 BRUMFIELD DENISE | 3,311.25 |
| | VO# 93301 | INV# 037 | PO# 3,311.25 |
| | 889-122-325-0001-47 | MED PT SERVICES | 3,311.25 |
| 48014 | 04/28/2017 | 157200 COKER BUSINESS SYSTEM INC | 953.41 |
| | VO# 93410 | INV# 059019 | PO# 953.41 |
| | 100-254-323-0003-45 | O & M REPAIR COPIER | 953.41 |
| 48015 | 04/28/2017 | 452432 DODSON PEST CONTROL | 295.00 |
| | VO# 93303 | INV# 35286113044217 | PO# 295.00 |
| | 100-254-325-0000-00 | O & M CONTRACT RENTALS | 295.00 |
| 48016 | 04/28/2017 | 452212 FRONTIER | 145.26 |
| | VO# 93324 | INV# 8433863270/0317 | PO# 145.26 |
| | 100-254-340-0000-49 | O & M TELEPHONE | 145.26 |
| 48017 | 04/28/2017 | 450980 EMPLOYEE VENDOR | 53.60 |
| | VO# 93412 | INV# TRAVEL/0317 | PO# 53.60 |
| | 311-224-312-0000-47 | PROF DEV STANDARDS | 53.60 |
| 48018 | 04/28/2017 | 243200 HYMAN PAPER COMPANY | 159.83 |
| | VO# 93409 | INV# 168570 | PO# 159.83 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 159.83 |

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| 48019 | 04/28/2017 | 452666 MYRTLE BEACH EXHAUST SERVICES | 950.00 |
| | VO# 93304 | INV# 6232 PO# | 350.00 |
| | 600-256-323-0000-49 | FOOD SERV REPAIRS & MAINT | 350.00 |
| | VO# 93305 | INV# 6230 PO# | 300.00 |
| | 600-256-323-0000-47 | FOOD SERV REPAIRS & MAINT | 300.00 |
| | VO# 93351 | INV# 6231 PO# | 300.00 |
| | 600-256-323-0000-45 | FOOD SERV REPAIRS & MAINT | 300.00 |
| 48020 | 04/28/2017 | 327900 PET DAIRY | 2,754.44 |
| | VO# 93306 | INV# 879406010 PO# | 110.62 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 110.62 |
| | VO# 93307 | INV# 879406105 PO# | 158.44 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 158.44 |
| | VO# 93308 | INV# 879406276 PO# | 35.64 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 35.64 |
| | VO# 93309 | INV# 879406008 PO# | 267.29 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 267.29 |
| | VO# 93310 | INV# 879406103 PO# | 59.28 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 59.28 |
| | VO# 93311 | INV# 879406107 PO# | 95.96 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 95.96 |
| | VO# 93312 | INV# 879406279 PO# | 95.96 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 95.96 |
| | VO# 93313 | INV# 879406199 PO# | 260.69 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 260.69 |
| | VO# 93314 | INV# 879406611 PO# | 274.89 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 274.89 |
| | VO# 93315 | INV# 879406353 PO# | 107.76 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 107.76 |
| | VO# 93316 | INV# 879406518 PO# | 239.80 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 239.80 |
| | VO# 93317 | INV# 8794046658 PO# | 71.27 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 71.27 |
| | VO# 93318 | INV# 879406636 PO# | 61.98 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 61.98 |
| | VO# 93319 | INV# 879406520 PO# | 71.27 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 71.27 |
| | VO# 93320 | INV# 879406201 PO# | 59.28 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 59.28 |
| | VO# 93321 | INV# 879406278 PO# | 581.28 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 581.28 |
| | VO# 93322 | INV# 879406281 PO# | 120.11 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | 120.11 |
| | VO# 93352 | INV# 879406516 PO# | 82.92 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 82.92 |
| 48021 | 04/28/2017 | 329200 PIGGLY WIGGLY | 334.18 |
| | VO# 93325 | INV# 60002/415729 PO# | 39.65 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 39.65 |

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| VO# 93326 | | INV# 60002/417918 | PO# | 11.87 |
| 100-232-410-0000-00 | | SUPT SUPPLIES | | 11.87 |
| VO# 93327 | | INV# 60002/417903 | PO# 630 | 38.84 |
| 203-214-410-0000-45 | | IDEA PSYCH SUPPLIES | | 12.95 |
| 203-214-410-0000-47 | | IDEA PSYCH SUPPLIES | | 12.95 |
| 203-214-410-0000-49 | | IDEA PSYCH SUPPLIES | | 12.94 |
| VO# 93328 | | INV# 60002/458417 | PO# | 34.22 |
| 203-122-410-0000-47 | | IDEA TMD SUPPLIES | | 34.22 |
| VO# 93329 | | INV# 100001/417940 | PO# | 17.76 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | | 17.76 |
| VO# 93330 | | INV# 100001/458145 | PO# | 21.48 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | | 21.48 |
| VO# 93331 | | INV# 100001/415747 | PO# | 39.57 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | | 39.57 |
| VO# 93332 | | INV# 100001/417907 | PO# | 4.19 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | | 4.19 |
| VO# 93333 | | INV# 100001/832268 | PO# | 23.87 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | | 23.87 |
| VO# 93334 | | INV# 100001/415746 | PO# | 18.64 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | | 18.64 |
| VO# 93335 | | INV# 100001/417916 | PO# | 3.00 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | | 3.00 |
| VO# 93336 | | INV# 100003/415734 | PO# | 20.93 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | | 20.93 |
| VO# 93337 | | INV# 100003/458107 | PO# | 2.31 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | | 2.31 |
| VO# 93338 | | INV# 100003/458143 | PO# | 32.56 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | | 32.56 |
| VO# 93339 | | INV# 100021/428105 | PO# | 25.29 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | | 25.29 |
| 48022 | 04/28/2017 | 452219 PITNEY BOWES | | 63.01 |
| VO# 93413 | | INV# 3303326943 | PO# | 63.01 |
| 100-232-410-0000-00 | | SUPT SUPPLIES | | 63.01 |
| 48023 | 04/28/2017 | 452079 EMPLOYEE VENDOR | | 109.99 |
| VO# 93340 | | INV# REIMB/0417 | PO# | 109.99 |
| 100-141-410-0000-45 | | GT SUPPLIES | | 109.99 |
| 48024 | 04/28/2017 | 360950 EMPLOYEE VENDOR | | 213.12 |
| VO# 93343 | | INV# TRAVEL/0317 | PO# | 213.12 |
| 267-224-312-2016-00 | | TITLE IIA MINI STAFF DEV | | 213.12 |
| 48025 | 04/28/2017 | 451669 SC DEPT OF EDUCATION | | 3,679.93 |
| VO# 93350 | | INV# 2000376112 | PO# | 3,679.93 |
| 332-411-720-0000-00 | | PAYMENT TO SDE | | 3,679.93 |
| 48026 | 04/28/2017 | 451436 SC DEPT OF JUVENILE JUSTICE | | 109.00 |
| VO# 93345 | | INV# 2000378418 | PO# | 109.00 |
| 100-231-690-0000-00 | | BOARD OTHER | | 109.00 |

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| 48027 | 04/28/2017 | 368000 SC RETIREMENT SYSTEM | | 154,934.84 |
| | | VO# 93344 INV# 821.09/0317 | PO# | 154,934.84 |
| | | 100-000-454-0000-00 RET WITHHOLDINGS | | 52,504.64 |
| | | 100-000-484-0000-00 MATCHING RET | | 102,430.20 |
| 48028 | 04/28/2017 | 452835 SENN BROS PRODUCE | | 1,698.21 |
| | | VO# 93370 INV# A43772 | PO# | 185.49 |
| | | 600-256-460-0000-49 FOOD SERV FOOD | | 185.49 |
| | | VO# 93371 INV# A43771 | PO# | 167.11 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | | 167.11 |
| | | VO# 93372 INV# A43770 | PO# | 92.00 |
| | | 600-256-460-0000-45 FOOD SERV FOOD | | 92.00 |
| | | VO# 93373 INV# A47147 | PO# | 112.53 |
| | | 600-256-460-0000-45 FOOD SERV FOOD | | 112.53 |
| | | VO# 93374 INV# A47148 | PO# | 102.62 |
| | | 600-256-460-0000-49 FOOD SERV FOOD | | 102.62 |
| | | VO# 93375 INV# A47149 | PO# | 305.00 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | | 305.00 |
| | | VO# 93376 INV# A56519 | PO# | (22.25) |
| | | 600-256-460-0000-47 FOOD SERV FOOD | | (22.25) |
| | | VO# 93377 INV# A56520 | PO# | (54.50) |
| | | 600-256-460-0000-49 FOOD SERV FOOD | | (54.50) |
| | | VO# 93378 INV# A55459 | PO# | 256.80 |
| | | 600-256-460-0000-49 FOOD SERV FOOD | | 256.80 |
| | | VO# 93379 INV# A55461 | PO# | 461.84 |
| | | 600-256-460-0000-47 FOOD SERV FOOD | | 461.84 |
| | | VO# 93380 INV# A55449 | PO# | 91.57 |
| | | 600-256-460-0000-45 FOOD SERV FOOD | | 91.57 |
| 48029 | 04/28/2017 | 452821 SHELLEY KIMBERLY | | 151.98 |
| | | VO# 93342 INV# REIMB/0317 | PO# | 151.98 |
| | | 311-224-312-0000-45 PROF DEV STANDARDS | | 151.98 |
| 48030 | 04/28/2017 | 451517 SHRED-IT USA | | 158.81 |
| | | VO# 93346 INV# 8122043788 | PO# | 158.81 |
| | | 100-254-325-0000-00 O & M CONTRACT RENTALS | | 158.81 |
| 48031 | 04/28/2017 | 451457 SNA EMPORIUM | | 57.50 |
| | | VO# 93411 INV# 35621 | PO# 39372 | 57.50 |
| | | 600-256-410-0000-45 FOOD SERV SUPPLIES | | 19.17 |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | | 19.16 |
| | | 600-256-410-0000-49 FOOD SERV SUPPLIES | | 19.17 |
| 48032 | 04/28/2017 | 387200 STAPLES ADVANTAGE | | 267.82 |
| | | VO# 93347 INV# 3335643237 | PO# | 43.95 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | | 43.95 |
| | | VO# 93348 INV# 3335643243 | PO# | 91.27 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | | 91.27 |
| | | VO# 93349 INV# 3335643245 | PO# | 132.60 |
| | | 100-232-410-0000-00 SUPT SUPPLIES | | 132.60 |

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| 48033 | 04/28/2017 | 452834 SYSCO | 8,976.66 |
| VO# 93381 | INV# 130201776 | PO# | 351.89 |
| 600-256-460-0000-45 | FOOD SERV FOOD | | 351.89 |
| VO# 93382 | INV# 130224247 | PO# | 1,143.73 |
| 600-256-460-0000-47 | FOOD SERV FOOD | | 1,143.73 |
| VO# 93383 | INV# 130224249 | PO# | 1,129.85 |
| 600-256-460-0000-49 | FOOD SERV FOOD | | 1,129.85 |
| VO# 93384 | INV# 130201775 | PO# | 1,442.79 |
| 600-256-460-0000-47 | FOOD SERV FOOD | | 1,442.79 |
| VO# 93385 | INV# 130201777 | PO# | 791.63 |
| 600-256-460-0000-49 | FOOD SERV FOOD | | 791.63 |
| VO# 93386 | INV# 130191081 | PO# | 2,251.41 |
| 600-256-460-0000-47 | FOOD SERV FOOD | | 2,251.41 |
| VO# 93387 | INV# 130191083 | PO# | 780.74 |
| 600-256-460-0000-49 | FOOD SERV FOOD | | 780.74 |
| VO# 93388 | INV# 130191082 | PO# | 455.92 |
| 600-256-460-0000-45 | FOOD SERV FOOD | | 455.92 |
| VO# 93389 | INV# 130224248 | PO# | 628.70 |
| 600-256-460-0000-45 | FOOD SERV FOOD | | 628.70 |
| 48034 | 04/28/2017 | 350000 UNIFIRST CORPORATION | 1,495.54 |
| VO# 93353 | INV# 2982365329 | PO# | 14.11 |
| 600-256-325-0000-49 | FOOD SERV CONTRACT | | 14.11 |
| VO# 93354 | INV# 2982365332 | PO# | 14.11 |
| 600-256-325-0000-47 | FOOD SERV CONTRACT | | 14.11 |
| VO# 93355 | INV# 2982360044 | PO# | 14.11 |
| 600-256-325-0000-47 | FOOD SERV CONTRACT | | 14.11 |
| VO# 93356 | INV# 2982360041 | PO# | 14.11 |
| 600-256-325-0000-49 | FOOD SERV CONTRACT | | 14.11 |
| VO# 93357 | INV# 2982360046 | PO# | 14.11 |
| 600-256-325-0000-45 | FOOD SERV CONTRACT | | 14.11 |
| VO# 93358 | INV# 2982357374 | PO# | 14.11 |
| 600-256-325-0000-45 | FOOD SERV CONTRACT | | 14.11 |
| VO# 93359 | INV# 2982349463 | PO# | 14.11 |
| 600-256-325-0000-47 | FOOD SERV CONTRACT | | 14.11 |
| VO# 93360 | INV# 2982357372 | PO# | 14.11 |
| 600-256-325-0000-47 | FOOD SERV CONTRACT | | 14.11 |
| VO# 93361 | INV# 2982357369 | PO# | 14.11 |
| 600-256-325-0000-49 | FOOD SERV CONTRACT | | 14.11 |
| VO# 93362 | INV# 2982365334 | PO# | 14.11 |
| 600-256-325-0000-45 | FOOD SERV CONTRACT | | 14.11 |
| VO# 93363 | INV# 2982344069 | PO# | 112.05 |
| 100-254-325-0000-00 | O & M CONTRACT RENTALS | | 112.05 |
| VO# 93364 | INV# 2982344154 | PO# | 254.48 |
| 100-254-325-0000-00 | O & M CONTRACT RENTALS | | 254.48 |
| VO# 93365 | INV# 2982346734 | PO# | 112.05 |
| 100-254-325-0000-00 | O & M CONTRACT RENTALS | | 112.05 |
| VO# 93366 | INV# 2982346821 | PO# | 254.85 |
| 100-254-325-0000-00 | O & M CONTRACT RENTALS | | 254.85 |

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 04/01/2017 TO 04/30/2017 & CHECK NUMBERS 0 TO 999999999

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> |
|-------------------------|------------------------|---|----------|------------------|
| VO# 93367 | INV# 2982349461 | PO# | 254.48 | |
| 100-254-325-0000-00 | O & M CONTRACT RENTALS | | 254.48 | |
| VO# 93368 | INV# 2982352015 | PO# | 112.05 | |
| 100-254-325-0000-00 | O & M CONTRACT RENTALS | | 112.05 | |
| VO# 93369 | INV# 2982352102 | PO# | 254.48 | |
| 100-254-325-0000-00 | O & M CONTRACT RENTALS | | 254.48 | |
| 48035 | 04/28/2017 | 407390 US FOODS | | 1,794.81 |
| VO# 93390 | INV# 1097336 | PO# | 186.25 | |
| 600-256-410-0000-45 | FOOD SERV SUPPLIES | | 186.25 | |
| VO# 93391 | INV# 0638760 | PO# | 4.24 | |
| 600-256-462-0000-45 | FOOD SERV DISTRIB | | 4.24 | |
| VO# 93392 | INV# 0638756 | PO# | 141.48 | |
| 600-256-410-0000-45 | FOOD SERV SUPPLIES | | 141.48 | |
| VO# 93393 | INV# 0638759 | PO# | 6.36 | |
| 600-256-462-0000-49 | FOOD SERV DISTRIB | | 6.36 | |
| VO# 93394 | INV# 0638757 | PO# | 248.50 | |
| 600-256-410-0000-49 | FOOD SERV SUPPLIES | | 248.50 | |
| VO# 93400 | INV# 0638761 | PO# | 14.84 | |
| 600-256-462-0000-47 | FOOD SERV DISTRIB | | 14.84 | |
| VO# 93401 | INV# 0638753 | PO# | 439.24 | |
| 600-256-410-0000-47 | FOOD SERV SUPPLIES | | 439.24 | |
| VO# 93403 | INV# 0638758 | PO# | 49.06 | |
| 600-256-410-0000-47 | FOOD SERV SUPPLIES | | 49.06 | |
| VO# 93404 | INV# 1097337 | PO# | 340.34 | |
| 600-256-410-0000-49 | FOOD SERV SUPPLIES | | 340.34 | |
| VO# 93405 | INV# 1097338 | PO# | 364.50 | |
| 600-256-410-0000-47 | FOOD SERV SUPPLIES | | 364.50 | |
| 48036 | 04/28/2017 | 452665 WASHINGTON NATIONAL INSURANCE CO | | 1,591.28 |
| VO# 93414 | INV# P1679292 | PO# | 1,591.28 | |
| 100-000-455-0015-00 | WASHINGTON NATIONAL | | 1,591.28 | |
| 48037 | 04/28/2017 | 410700 WASTE MANAGEMENT | | 955.00 |
| VO# 93415 | INV# 4209321-2972-9 | PO# | 955.00 | |
| 100-254-325-0000-00 | O & M CONTRACT RENTALS | | 955.00 | |
| TOTAL NUMBER OF CHECKS: | | | 102 | 301,448.32 |