

CHECK REGISTER FOR 3/1/2018 TO 3/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
7405	03/18/2018	452943	5 ACES PROPERTY SERVICES, LLC		5,000.00 U
	VO# 98050	INV#	FSD5PAINT/0318	5,000.00	
	540-254-323-0000-00	8% BOND DO		5,000.00	
* 49442	03/07/2018	452943	5 ACES PROPERTY SERVICES, LLC		14,450.00
	VO# 97260	INV#	FSD5/0218	14,450.00	
	540-221-545-0000-00	8% TECHNOLOGY		14,450.00	
49443	03/07/2018	371200	SC DEPT OF REVENUE		1,131.09
	VO# 97259	INV#	FEB2018	1,131.09	
			VOUCHER - AP USE TAX		
	100-115-410-0000-45	VOC SUPPLIES		37.52	
	100-221-445-0050-00	DIR OF INST ANTI VIRUS		132.80	
	100-254-323-0000-00	O & M REPAIR		5.16	
	203-121-410-0000-47	IDEA EMD SUPPLIES		2.34	
	963-221-545-0000-00	TECHNOLOGY INIT		953.27	
49444	03/07/2018	350000	UNIFIRST CORPORATION		459.20
	VO# 97253	INV#	2982480951	130.95	
	100-254-325-0000-00	O & M CONTRACT RENTALS		130.95	
	VO# 97254	INV#	2982481029	279.59	
	100-254-325-0000-00	O & M CONTRACT RENTALS		279.59	
	VO# 97255	INV#	2982481028	16.22	
	600-256-325-0000-49	FOOD SERV CONTRACT		16.22	
	VO# 97256	INV#	2982481031	16.22	
	600-256-325-0000-47	FOOD SERV CONTRACT		16.22	
	VO# 97257	INV#	2982481033	16.22	
	600-256-325-0000-45	FOOD SERV CONTRACT		16.22	
49445	03/08/2018	452677	BRUMFIELD DENISE		2,966.25
	VO# 97274	INV#	014/2018	2,966.25	
	889-122-313-0000-47	PT CONTRACT		2,966.25	
49446	03/08/2018	144000	CAROLINA TRUST FEDERAL CREDIT UNION		2,138.38
	VO# 97272	INV#	030818PP	2,138.38	
	100-000-455-0035-00	CAROLINA TRUST FCU		2,138.38	
49447	03/08/2018	153200	CITY OF JOHNSONVILLE		2,291.96
	VO# 97276	INV#	0076900/0218	138.22	
	100-254-321-0001-45	O & M WATER		138.22	
	VO# 97278	INV#	0077600/0218	223.01	
	100-254-321-0001-00	O & M WATER		223.01	
	VO# 97279	INV#	0106250/0218	636.38	
	100-254-321-0001-47	O & M WATER		636.38	
	VO# 97280	INV#	0078800/0218	577.17	
	100-254-321-0001-49	O & M WATER		577.17	
	VO# 97281	INV#	0076800/0218	316.88	
	100-254-321-0001-47	O & M WATER		316.88	

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	VO# 97282	INV# 0076950/0218	388.35	
	100-254-321-0001-45	O & M WATER	388.35	
	VO# 97283	INV# 0078150/0218	11.95	
	100-254-321-0001-45	O & M WATER	11.95	
49448	03/08/2018	188800 DUBOSE CHARLES L		26.75
	VO# 97287	INV# TRAVEL/0318	26.75	
	203-214-332-0000-45	IDEA PSYCH TRAVEL	26.75	
49449	03/08/2018	452854 ECMC		50.00
	VO# 97271	INV# 030818PP	50.00	
	100-000-455-0027-00	US DEPT OF EDUCATION	50.00	
49450	03/08/2018	211600 FLOYD DENISE M		1,002.87
	VO# 97288	INV# REIMB/0618	1,002.87	
	100-115-332-0000-45	VOC TRAVEL	1,002.87	
49451	03/08/2018	452212 FRONTIER		2,777.99
	VO# 97300	INV# 8437110314/0218	68.27	
	100-254-340-0000-00	O & M TELEPHONE	68.27	
	VO# 97301	INV# 8433862066/0218	304.57	
	100-254-340-0000-49	O & M TELEPHONE	304.57	
	VO# 97302	INV# 8433863125/0218	179.49	
	100-254-340-0000-00	O & M TELEPHONE	179.49	
	VO# 97303	INV# 8433863609/0218	93.00	
	100-254-340-0000-49	O & M TELEPHONE	93.00	
	VO# 97304	INV# 8433862691/0218	188.81	
	100-254-340-0000-47	O & M TELEPHONE	188.81	
	VO# 97305	INV# 8433862707/0218	453.70	
	100-254-340-0000-45	O & M TELEPHONE	453.70	
	VO# 97306	INV# 8433862620/0218	141.67	
	100-254-340-0000-45	O & M TELEPHONE	141.67	
	VO# 97307	INV# 8433862358/0218	539.21	
	100-254-340-0000-00	O & M TELEPHONE	539.21	
	VO# 97308	INV# 8433801748/0218	131.10	
	100-254-340-0000-00	O & M TELEPHONE	131.10	
	VO# 97309	INV# 8433862955/0218	435.81	
	100-254-340-0000-47	O & M TELEPHONE	435.81	
	VO# 97310	INV# 8433808114/0218	96.43	
	100-254-340-0000-47	O & M TELEPHONE	96.43	
	VO# 97311	INV# 8433863270/0218	145.93	
	100-254-340-0000-49	O & M TELEPHONE	145.93	
49452	03/08/2018	226050 HANNAH BRENDA		200.09
	VO# 97289	INV# TRAVEL/0218	200.09	
	990-139-332-0000-00	PCH TRAVEL	200.09	
49453	03/08/2018	243200 HYMAN PAPER COMPANY		477.25

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	VO# 97284	INV# 189004	PO# 39600	477.25
	100-254-410-0000-45	O & M SUPPLIES		477.25
49454	03/08/2018	275200 LENTZ SERVICE STATION		407.48
	VO# 97286	INV# 030918AP		407.48
	100-254-410-0000-00	O & M SUPPLIES		343.76
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		63.72
49455	03/08/2018	452718 MCCLELLAN ANGELA		663.22
	VO# 97290	INV# TRAVEL/0218		663.22
	311-224-312-0000-49	PROF DEV STANDARDS		663.22
49456	03/08/2018	452870 PINNACLE NETWORK SOLUTIONS		118.80
	VO# 97291	INV# 23539	PO# 39602	118.80
	100-221-325-0050-00	DIR OF INST FILTERING ASTARO		118.80
49457	03/08/2018	330000 PITNEY BOWES PURCHASE POWER		42.61
	VO# 97313	INV# 05954106/0118		42.61
	100-233-410-0000-45	PRIN SUPPLIES		42.61
49458	03/08/2018	452219 PITNEY BOWES		171.01
	VO# 97312	INV# 3305440145		171.01
	100-233-410-0000-45	PRIN SUPPLIES		171.01
49459	03/08/2018	338400 PROSSER DIANE H		49.62
	VO# 97285	INV# REIMB/0218	PO# 39601	49.62
	100-212-410-0000-45	GUIDANCE SUPPLIES		49.62
49460	03/08/2018	451338 RELIASTAR		75.00
	VO# 97273	INV# 030818PP		75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		75.00
49461	03/08/2018	360950 EMPLOYEE VENDOR		703.22
	VO# 97293	INV# REIMB/0218		33.22
	338-113-410-0000-00	AT RISK ALT SUPPLIES		33.22
	VO# 97294	INV# REGIS/0218		670.00
	311-224-312-0000-45	PROF DEV STANDARDS		670.00
49462	03/08/2018	365100 SC DEPT OF REVENUE		508.37
	VO# 97269	INV# 030818PP		508.37
	100-000-455-0022-00	SC DEPT OF REVENUE		220.44
	100-000-455-0022-00	SC DEPT OF REVENUE		287.93
49463	03/08/2018	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE		91.75
	VO# 97270	INV# 030818PP		91.75
	100-000-455-0025-00	MISCELLANEOUS		91.75
49464	03/08/2018	452937 SERVER SUPPLY		2,304.00
	VO# 97292	INV# 3209905	PO# 39589	2,304.00
	963-221-545-0000-00	TECHNOLOGY INIT		2,304.00
49465	03/08/2018	452653 TUTEN SAM		670.00

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	VO# 97295	INV# REGIS/0218	670.00
	311-224-312-0000-45	PROF DEV STANDARDS	670.00
49466	03/08/2018	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 97266	INV# 030818PP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
49467	03/08/2018	407350 US DEPT OF EDUCATION	332.16
	VO# 97267	INV# 030818PP	332.16
	100-000-455-0027-00	US DEPT OF EDUCATION	272.06
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
49468	03/08/2018	452087 VERIZON WIRELESS	17.36
	VO# 97296	INV# 9801814791	12.09
	100-254-340-0000-00	O & M TELEPHONE	3.62
	100-254-340-0000-45	O & M TELEPHONE	3.62
	100-254-340-0000-47	O & M TELEPHONE	2.41
	100-254-340-0000-49	O & M TELEPHONE	2.44
	VO# 97297	INV# 9801854262	5.27
	100-254-340-0000-00	O & M TELEPHONE	1.58
	100-254-340-0000-45	O & M TELEPHONE	1.58
	100-254-340-0000-47	O & M TELEPHONE	1.05
	100-254-340-0000-49	O & M TELEPHONE	1.06
49469	03/08/2018	203100 WAGeworks, INC	47.07
	VO# 97264	INV# 030818PP	47.07
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	47.07
49470	03/08/2018	203125 WAGeworks, INC	1,227.82
	VO# 97265	INV# 030818PP	1,227.82
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,227.82
49471	03/08/2018	410700 WASTE MANAGEMENT OF FLORENCE	2,108.25
	VO# 97299	INV# 4228921-2972-3	2,108.25
	100-254-325-0000-00	O & M CONTRACT RENTALS	2,108.25
49472	03/08/2018	452895 WILES BILLIE J	36.38
	VO# 97298	INV# TRAVEL/0218	36.38
	311-224-312-0000-49	PROF DEV STANDARDS	36.38
49473	03/08/2018	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
	VO# 97268	INV# 030818PP	157.50
	100-000-455-0019-00	CLERK OF COURT WILLIAMSBURG CO	157.50
49474	03/19/2018	452936 A3 COMMUNICATIONS	3,290.60
	VO# 97317	INV# 55596 PO# 39598	3,290.60
	540-221-545-0000-00	8% TECHNOLOGY	3,290.60
49475	03/19/2018	452519 AIRGAS USA. LLC	118.15
	VO# 97318	INV# 9073195957	118.15
	100-115-410-0000-45	VOC SUPPLIES	118.15

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49476	03/19/2018	452145 BORDER STATES INDUSTRIES, INC	940.56
	VO# 97319	INV# 914671578	742.28
	100-254-323-0000-00	O & M REPAIR	742.28
	VO# 97320	INV# 914802466	167.18
	100-254-323-0000-00	O & M REPAIR	167.18
	VO# 97321	INV# 914802467	31.10
	100-254-323-0000-00	O & M REPAIR	31.10
49477	03/19/2018	140900 EMPLOYEE VENDOR	420.46
	VO# 97326	INV# TRAVEL/0318	420.46
	311-224-312-0000-49	PROF DEV STANDARDS	420.46
49478	03/19/2018	452814 CARTER BRITTANY ADELE	614.45
	VO# 97327	INV# TRAVEL/0218	614.45
	311-224-312-0000-47	PROF DEV STANDARDS	614.45
49479	03/19/2018	156000 COASTAL SANITARY SUPPLY	6,208.68
	VO# 97324	INV# 260086 PO# 39608	6,169.48
	100-254-410-0000-47	O & M SUPPLIES	6,169.48
	VO# 97325	INV# 260086-1 PO# 39608	39.20
	100-254-410-0000-47	O & M SUPPLIES	39.20
49480	03/19/2018	157200 COKER BUSINESS SYSTEM INC	2,010.37
	VO# 97328	INV# AR13479	78.73
	100-254-323-0003-47	O & M REPAIR COPIER	78.73
	VO# 97329	INV# AR13317	721.93
	100-254-323-0003-45	O & M REPAIR COPIER	721.93
	VO# 97330	INV# AR13316	279.23
	100-254-323-0003-45	O & M REPAIR COPIER	279.23
	VO# 97341	INV# 058677	930.48
	100-254-323-0003-45	O & M REPAIR COPIER	930.48
49481	03/19/2018	337250 DUKE ENERGY PROGRESS	24,015.40
	VO# 97331	INV# 0336271705/0218	101.84
	100-254-470-0001-00	O & M ELECTRIC	101.84
	VO# 97332	INV# 0660287582	58.15
	100-254-470-0001-45	O & M ELECTRIC	58.15
	VO# 97333	INV# 1384306187/0218	7,920.19
	100-254-470-0001-47	O & M ELECTRIC	7,920.19
	VO# 97334	INV# 4476206182/0218	7,304.54
	100-254-470-0001-45	O & M ELECTRIC	7,304.54
	VO# 97335	INV# 6808112111/0218	112.62
	100-254-470-0001-45	O & M ELECTRIC	112.62
	VO# 97336	INV# 7172295185/0218	194.51
	100-254-470-0001-00	O & M ELECTRIC	194.51
	VO# 97337	INV# 8038594316/0218	144.43
	100-254-470-0001-00	O & M ELECTRIC	144.43

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	VO# 97338	INV# 8240055007/0218	8,164.59
	100-254-470-0001-49	O & M ELECTRIC	8,164.59
	VO# 97339	INV# 5828774561/0218	14.53
	100-254-470-0001-45	O & M ELECTRIC	14.53
49482	03/19/2018	451880 EDUCATION AND BUSINESS SUMMIT	135.00
	VO# 97441	INV# REGIS/0618* PO# 39584	135.00
	311-224-312-0000-45	PROF DEV STANDARDS	135.00
49483	03/19/2018	198100 EMC NATIONAL LIFE COMPANY	22.30
	VO# 97342	INV# CL1100989/0218	22.30
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE	22.30
49484	03/19/2018	452427 FOXFIRE NETWORKS, LLC.	70.00
	VO# 97346	INV# 2763	70.00
	100-232-410-0000-00	SUPT SUPPLIES	70.00
49485	03/19/2018	452212 FRONTIER	247.49
	VO# 97343	INV# 8433863158/0218	60.01
	100-254-340-0000-45	O & M TELEPHONE	60.01
	VO# 97344	INV# 8433801405/0118	187.48
	100-254-340-0000-45	O & M TELEPHONE	187.48
49486	03/19/2018	237000 HORACE MANN LIFE INSURANCE COMPANY	1,585.00
	VO# 97364	INV# 39000/030918	1,585.00
	100-000-457-0072-00	HORACE MANN TSA	1,585.00
49487	03/19/2018	452425 HORACE MANN AUTO	2,866.08
	VO# 97362	INV# 390027A/030918	2,866.08
	100-000-455-0018-00	HORACE MANN AUTO	2,866.08
49488	03/19/2018	452470 HORACE MANN LIFE INSURANCE COMPANY	209.48
	VO# 97363	INV# 39246/030918	209.48
	100-000-455-0021-00	HORACE MANN LIFE	209.48
49489	03/19/2018	243200 HYMAN PAPER COMPANY	2,203.81
	VO# 97352	INV# 190694	154.98
	600-256-410-0000-45	FOOD SERV SUPPLIES	154.98
	VO# 97353	INV# 190649	110.68
	600-256-410-0000-47	FOOD SERV SUPPLIES	110.68
	VO# 97354	INV# 189665	65.31
	600-256-410-0000-49	FOOD SERV SUPPLIES	65.31
	VO# 97355	INV# 190494	110.68
	600-256-410-0000-49	FOOD SERV SUPPLIES	110.68
	VO# 97356	INV# 189000	198.88
	600-256-410-0000-47	FOOD SERV SUPPLIES	198.88
	VO# 97357	INV# 189476	415.26
	600-256-410-0000-47	FOOD SERV SUPPLIES	415.26
	VO# 97358	INV# 189480	409.06

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		600-256-410-0000-49 FOOD SERV SUPPLIES		409.06
	VO# 97360	INV# 190508	PO# 39610	738.96
		100-254-410-0000-45 O & M SUPPLIES		738.96
49490	03/19/2018	452875 KENNEDY ADAM		125.20
	VO# 97365	INV# TRAVEL/0318		125.20
		100-221-332-0000-00 DIR OF INST TRAVEL		125.20
49491	03/19/2018	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		103.00
	VO# 97366	INV# 20372983		103.00
		100-255-410-0000-00 TRANS SUPPLIES		103.00
49492	03/19/2018	452014 LAMBERT BENEFITS & SERVICES		199.66
	VO# 97368	INV# FCSD5/0218		199.66
		100-000-455-0024-00 CONTINENTAL AMERICAN		199.66
49493	03/19/2018	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		345.00
	VO# 97367	INV# T0209F/0218		345.00
		100-000-458-0095-00 KEITH AGENCY 403b		345.00
49494	03/19/2018	291200 MCCALL'S SUPPLY		203.75
	VO# 97369	INV# 1688830		-48.46
		100-254-323-0000-00 O & M REPAIR		-48.46
	VO# 97370	INV# 1684984		8.33
		100-254-323-0000-00 O & M REPAIR		8.33
	VO# 97371	INV# 1684983		8.70
		100-254-323-0000-00 O & M REPAIR		8.70
	VO# 97372	INV# 1684973		235.18
		100-254-323-0000-00 O & M REPAIR		235.18
49495	03/19/2018	295200 METAL-FAB & CONTRACTORS INC		2,600.00
	VO# 97374	INV# 17284		2,600.00
		100-254-323-0000-45 O & M REPAIR		2,600.00
49496	03/19/2018	303000 NAPA AUTO PARTS		343.61
	VO# 97375	INV# 246630		58.86
		100-254-323-0000-00 O & M REPAIR		58.86
	VO# 97376	INV# 247349		24.83
		100-254-323-0000-00 O & M REPAIR		24.83
	VO# 97377	INV# 247413		59.39
		100-254-323-0000-00 O & M REPAIR		59.39
	VO# 97378	INV# 247547		16.19
		100-254-323-0000-00 O & M REPAIR		16.19
	VO# 97379	INV# 247819		178.19
		100-254-323-0000-00 O & M REPAIR		178.19
	VO# 97380	INV# 247797		6.15
		100-254-323-0000-00 O & M REPAIR		6.15
49497	03/19/2018	312900 OFFICE DEPOT		549.67
	VO# 97382	INV# 111729215001	PO# 39606	407.12

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		600-256-410-0000-45 FOOD SERV SUPPLIES		135.71
		600-256-410-0000-47 FOOD SERV SUPPLIES		135.71
		600-256-460-0000-49 FOOD SERV FOOD		135.70
		VO# 97383 INV# 111729216001 PO# 39606		142.55
		600-256-410-0000-45 FOOD SERV SUPPLIES		47.52
		600-256-410-0000-47 FOOD SERV SUPPLIES		47.52
		600-256-460-0000-49 FOOD SERV FOOD		47.51
49498	03/19/2018	327900 PET DAIRY		2,393.13
		VO# 97388 INV# 760434980		55.68
		600-256-460-0000-45 FOOD SERV FOOD		55.68
		VO# 97389 INV# 760434896		267.42
		600-256-460-0000-47 FOOD SERV FOOD		267.42
		VO# 97390 INV# 760434984		298.08
		600-256-460-0000-47 FOOD SERV FOOD		298.08
		VO# 97391 INV# 760434982		345.66
		600-256-460-0000-47 FOOD SERV FOOD		345.66
		VO# 97392 INV# 760434985		123.57
		600-256-460-0000-49 FOOD SERV FOOD		123.57
		VO# 97393 INV# 760434898		113.06
		600-256-460-0000-49 FOOD SERV FOOD		113.06
		VO# 97394 INV# 760435165		66.89
		600-256-460-0000-49 FOOD SERV FOOD		66.89
		VO# 97395 INV# 760435169		90.65
		600-256-460-0000-49 FOOD SERV FOOD		90.65
		VO# 97413 INV# 760435167		333.95
		600-256-460-0000-47 FOOD SERV FOOD		333.95
		VO# 97414 INV# 760435085		311.54
		600-256-460-0000-47 FOOD SERV FOOD		311.54
		VO# 97415 INV# 760435087		101.51
		600-256-460-0000-49 FOOD SERV FOOD		101.51
		VO# 97416 INV# 760435162		285.12
		600-256-460-0000-47 FOOD SERV FOOD		285.12
49499	03/19/2018	452219 PITNEY BOWES		175.20
		VO# 97385 INV# 3305599239		175.20
		100-232-410-0000-00 SUPT SUPPLIES		175.20
49500	03/19/2018	344000 QUILL CORPORATION		1,060.40
		VO# 97386 INV# 5092525 PO# 39605		275.36
		100-114-410-0000-45 HIGH SUPPLIES		275.36
		VO# 97387 INV# 5061796 PO# 39605		568.44
		100-114-410-0000-45 HIGH SUPPLIES		568.44
		VO# 97437 INV# 5354704 PO# 39612		216.60
		100-113-410-0000-49 ELEM SUPPLIES		216.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
49501	03/19/2018	365600 SC ELECTRIC AND GAS CO		1,149.22
	VO# 97423	INV# 46719463/0218	145.70	
	100-254-470-0002-47	O & M FUEL	145.70	
	VO# 97424	INV# 46400253/0218	26.68	
	100-254-470-0002-45	O & M FUEL	26.68	
	VO# 97425	INV# 02236867/0218	120.43	
	100-254-470-0002-45	O & M FUEL	120.43	
	VO# 97427	INV# 02236902/0218	418.25	
	100-254-470-0002-47	O & M FUEL	418.25	
	VO# 97428	INV# 02236899/0218	322.90	
	100-254-470-0002-47	O & M FUEL	322.90	
	VO# 97429	INV# 02236917/0218	115.26	
	600-256-325-0000-45	FOOD SERV CONTRACT	115.26	
49502	03/19/2018	374000 SCHOLASTIC INC		82.64
	VO# 97417	INV# 16534410	82.64	
	387-122-410-0000-49	TIER I MOE	82.64	
49503	03/19/2018	366900 SC LAW ENFORCEMENT DIVISION		8.00
	VO# 97444	INV# FSD5/0318	8.00	
	100-231-690-0000-00	BOARD OTHER	8.00	
49504	03/19/2018	368800 SC SCHOOL BOARDS INSURANCE TRUST		23,096.00
	VO# 97436	INV# 12474	23,096.00	
	100-252-270-0000-00	FISCAL WORKERS COMP	23,096.00	
49505	03/19/2018	452835 SENN BROS PRODUCE		1,854.11
	VO# 97396	INV# C37356	-83.25	
	600-256-460-0000-49	FOOD SERV FOOD	-83.25	
	VO# 97397	INV# C40970	35.68	
	600-256-460-0000-45	FOOD SERV FOOD	35.68	
	VO# 97398	INV# C40971	173.48	
	600-256-460-0000-49	FOOD SERV FOOD	173.48	
	VO# 97403	INV# C40969	589.91	
	600-256-460-0000-47	FOOD SERV FOOD	589.91	
	VO# 97404	INV# C45036	158.93	
	600-256-460-0000-45	FOOD SERV FOOD	158.93	
	VO# 97405	INV# C45037	353.85	
	600-256-460-0000-49	FOOD SERV FOOD	353.85	
	VO# 97406	INV# C45035	625.51	
	600-256-460-0000-47	FOOD SERV FOOD	625.51	
49506	03/19/2018	451517 SHRED-IT USA		140.00
	VO# 97435	INV# 8124226406	140.00	
	100-254-325-0000-00	O & M CONTRACT RENTALS	140.00	
49507	03/19/2018	450981 SPIRIT TELECOM		161.39
	VO# 97418	INV# 1297125	161.39	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-00 O & M TELEPHONE	161.39	
49508	03/19/2018	387200 STAPLES ADVANTAGE		308.41
	VO# 97430	INV# 3370815049	120.59	
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	40.19	
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	40.19	
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	40.21	
	VO# 97431	INV# 3370815078	169.32	
	387-122-410-0000-49	TIER I MOE	169.32	
	VO# 97432	INV# 3370815082	8.09	
	387-122-410-0000-49	TIER I MOE	8.09	
	VO# 97433	INV# 3370815084	3.20	
	387-122-410-0000-49	TIER I MOE	3.20	
	VO# 97434	INV# 3370815085	7.21	
	100-232-410-0000-00	SUPT SUPPLIES	7.21	
49509	03/19/2018	452834 SYSCO		9,400.61
	VO# 97407	INV# 130733002	1,052.98	
	600-256-460-0000-49	FOOD SERV FOOD	1,052.98	
	VO# 97408	INV# 130733001	668.41	
	600-256-460-0000-45	FOOD SERV FOOD	668.41	
	VO# 97409	INV# 130733000	2,228.22	
	600-256-460-0000-47	FOOD SERV FOOD	2,228.22	
	VO# 97410	INV# 130721821	2,773.65	
	600-256-460-0000-47	FOOD SERV FOOD	2,773.65	
	VO# 97411	INV# 130721823	1,593.41	
	600-256-460-0000-49	FOOD SERV FOOD	1,593.41	
	VO# 97412	INV# 130721822	1,083.94	
	600-256-460-0000-45	FOOD SERV FOOD	1,083.94	
49510	03/19/2018	350000 UNIFIRST CORPORATION		459.20
	VO# 97347	INV# 2982483399	130.95	
	100-254-325-0000-00	O & M CONTRACT RENTALS	130.95	
	VO# 97348	INV# 2982483475	279.59	
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59	
	VO# 97349	INV# 29824836479	16.22	
	600-256-325-0000-45	FOOD SERV CONTRACT	16.22	
	VO# 97350	INV# 2982483474	16.22	
	600-256-325-0000-49	FOOD SERV CONTRACT	16.22	
	VO# 97351	INV# 2982483477	16.22	
	600-256-325-0000-47	FOOD SERV CONTRACT	16.22	
49511	03/19/2018	451680 WARD'S LOCKSMITH & SECURITY		641.52
	VO# 97442	INV# 20585	641.52	
	100-254-323-0000-47	O & M REPAIR	641.52	
49512	03/19/2018	451427 WELCH TERRY		37.45

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	VO# 97361	INV# TRAVEL/0318	37.45
	100-255-410-0000-00	TRANS SUPPLIES	37.45
49513	03/19/2018	452632 WHALEY FOODSERVICE, LLC	948.73
	VO# 97438	INV# 1516275-00	82.12
	100-254-323-0000-49	O & M REPAIR	82.12
	VO# 97439	INV# 1515503-00	35.99
	100-254-323-0000-49	O & M REPAIR	35.99
	VO# 97440	INV# 1516738-00	830.62
	100-254-323-0000-49	O & M REPAIR	830.62
49514	03/23/2018	452943 5 ACES PROPERTY SERVICES, LLC	7,225.00
	VO# 97566	INV# FSD5/0218+	7,225.00
	540-221-545-0000-00	8% TECHNOLOGY	7,225.00
49515	03/23/2018	107400 AMAZON.COM	87.60
	VO# 97485	INV# 645383568463	87.60
	963-221-545-0000-00	TECHNOLOGY INIT	87.60
49516	03/23/2018	451667 BANK OF AMERICA	1,773.92
	VO# 97560	INV# 032318AP	225.00
	100-232-640-0000-00	SUPT DUES AND FEES	225.00
	VO# 97561	INV# 032318AP	26.00
	100-231-690-0000-00	BOARD OTHER	26.00
	VO# 97562	INV# 032318AP	26.00
	100-231-690-0000-00	BOARD OTHER	26.00
	VO# 97563	INV# 29870611	687.63
	100-254-323-0000-49	O & M REPAIR	687.63
	VO# 97564	INV# 93863	504.00
	100-254-323-0000-00	O & M REPAIR	504.00
	VO# 97567	INV# 100081990	172.80
	100-254-323-0000-47	O & M REPAIR	172.80
	VO# 97568	INV# 032318AP	26.00
	100-231-690-0000-00	BOARD OTHER	26.00
	VO# 97570	INV# 200019677	214.19
	100-254-323-0000-49	O & M REPAIR	214.19
	VO# 97584	INV# 032318AP	-107.70
	100-254-323-0000-00	O & M REPAIR	-107.70
49517	03/23/2018	452677 BRUMFIELD DENISE	3,481.25
	VO# 97453	INV# 015	3,481.25
	889-122-313-0000-47	PT CONTRACT	3,481.25
49518	03/23/2018	140800 CARMICHAEL JEANNIE H	266.11
	VO# 97550	INV# REIMB/0318	266.11
	600-256-410-0000-45	FOOD SERV SUPPLIES	88.70
	600-256-410-0000-47	FOOD SERV SUPPLIES	88.70
	600-256-410-0000-49	FOOD SERV SUPPLIES	88.71

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49519	03/23/2018	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,138.38
	VO# 97579	INV# 032318AP	2,138.38	
	100-000-455-0035-00	CAROLINA TRUST FCU	2,138.38	
49520	03/23/2018	451315 DANIEL RHONDA		61.24
	VO# 97490	INV# TRAVEL/0318	61.24	
	311-224-312-0000-49	PROF DEV STANDARDS	61.24	
49521	03/23/2018	452804 D & L PARTS COMPANY INC.		2,547.89
	VO# 97554	INV# 14-02105	622.35	
	100-254-323-0000-00	O & M REPAIR	622.35	
	VO# 97555	INV# 14-01539	51.36	
	100-254-323-0000-00	O & M REPAIR	51.36	
	VO# 97559	INV# 14-00451	1,874.18	
	100-254-323-0000-00	O & M REPAIR	1,874.18	
49522	03/23/2018	452854 ECMC		50.00
	VO# 97578	INV# 032318AP	50.00	
	100-000-455-0027-00	US DEPT OF EDUCATION	50.00	
49523	03/23/2018	452946 EVERCLEAR AUTO GLASS LLC		115.92
	VO# 97454	INV# 2506	115.92	
	100-255-410-0000-00	TRANS SUPPLIES	115.92	
49524	03/23/2018	452212 FRONTIER		953.00
	VO# 97500	INV# 8433801405/0218	94.44	
	100-254-340-0000-45	O & M TELEPHONE	94.44	
	VO# 97501	INV# 8433863125/0218	179.53	
	100-254-340-0000-00	O & M TELEPHONE	179.53	
	VO# 97502	INV# 8433800453/0218	435.91	
	100-254-340-0000-47	O & M TELEPHONE	435.91	
	VO# 97503	INV# 8433863270/0218	148.13	
	100-254-340-0000-49	O & M TELEPHONE	148.13	
	VO# 97504	INV# 8433808114/0218	94.99	
	100-254-340-0000-47	O & M TELEPHONE	94.99	
49525	03/23/2018	452945 HAZELDEN PUBLISHING		6,900.00
	VO# 97499	INV# 2926541-2	6,900.00	
		PO# 39615	6,900.00	
	540-221-545-0000-00	8% TECHNOLOGY	6,900.00	
49526	03/23/2018	452590 HEMINGWAY POWER EQUIPMENT, INC		207.15
	VO# 97525	INV# 7226	160.08	
	100-254-323-0000-00	O & M REPAIR	160.08	
	VO# 97526	INV# 7227	47.07	
	100-254-323-0000-00	O & M REPAIR	47.07	
49527	03/23/2018	243200 HYMAN PAPER COMPANY		416.45
	VO# 97507	INV# 190508A	178.17	
		PO# 39610	178.17	
	100-254-410-0000-45	O & M SUPPLIES	178.17	

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	VO# 97508	INV# 191124	238.28
	600-256-410-0000-47	FOOD SERV SUPPLIES	238.28
49528	03/23/2018	452875 KENNEDY ADAM	247.08
	VO# 97582	INV# TRAVEL/0318	247.08
	963-221-545-0000-00	TECHNOLOGY INIT	247.08
49529	03/23/2018	452750 MCLEOD SPORTS MEDICINE	5,750.00
	VO# 97456	INV# 032118AP	5,750.00
	100-231-690-0000-00	BOARD OTHER	5,750.00
49530	03/23/2018	452766 MOORE MEDICAL	222.60
	VO# 97498	INV# 83501619	222.60
		PO# 39613	222.60
	100-213-410-0000-45	HEALTH SUPPLIES	74.20
	100-213-410-0000-47	HEALTH SUPPLIES	74.20
	100-213-410-0000-49	HEALTH SUPPLIES	74.20
49531	03/23/2018	300400 MOORE WANDA H	75.34
	VO# 97451	INV# REIMB/0318	42.63
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	14.21
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	14.21
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	14.21
	VO# 97482	INV# REIMB/0318+	32.71
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	10.90
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	10.90
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	10.91
49532	03/23/2018	312200 NUIDEA	5,124.52
	VO# 97509	INV# 3005959	5,124.52
	540-253-323-0000-49	8% REPAIR	5,124.52
49533	03/23/2018	312900 OFFICE DEPOT	5,263.80
	VO# 97484	INV# 113702816001	81.53
		PO# 39606	81.53
	600-256-410-0000-45	FOOD SERV SUPPLIES	27.18
	600-256-410-0000-47	FOOD SERV SUPPLIES	27.18
	600-256-460-0000-49	FOOD SERV FOOD	27.17
	VO# 97489	INV# 113548587001	5,182.27
	100-112-410-0000-47	PRIMARY SUPPLIES	1,727.42
	100-113-410-0000-49	ELEM SUPPLIES	1,727.42
	100-114-410-0000-45	HIGH SUPPLIES	1,727.43
49534	03/23/2018	322800 PEE DEE HARDWARE & SUPPLY, INC	509.19
	VO# 97527	INV# 00476472	123.32
	100-254-323-0000-00	O & M REPAIR	123.32
	VO# 97528	INV# 00476519	19.96
	100-254-323-0000-00	O & M REPAIR	19.96
	VO# 97529	INV# 00476526	13.20
	100-254-323-0000-00	O & M REPAIR	13.20

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VO# 97530		INV# 00476643	14.79
100-254-323-0000-00		O & M REPAIR	14.79
VO# 97531		INV# 00476733	21.44
100-254-323-0000-00		O & M REPAIR	21.44
VO# 97532		INV# 00476738	3.54
100-254-323-0000-00		O & M REPAIR	3.54
VO# 97533		INV# 00476741	1.33
100-254-323-0000-00		O & M REPAIR	1.33
VO# 97534		INV# 00476790	22.70
100-254-323-0000-00		O & M REPAIR	22.70
VO# 97535		INV# 00476839	1.29
100-254-323-0000-00		O & M REPAIR	1.29
VO# 97536		INV# 00476855	2.86
100-254-323-0000-00		O & M REPAIR	2.86
VO# 97537		INV# 00476861	2.47
100-254-323-0000-00		O & M REPAIR	2.47
VO# 97538		INV# 00476900	10.85
100-254-323-0000-00		O & M REPAIR	10.85
VO# 97539		INV# 00477075	6.99
100-254-323-0000-00		O & M REPAIR	6.99
VO# 97540		INV# 00477125	6.17
100-254-323-0000-00		O & M REPAIR	6.17
VO# 97541		INV# 00477202	23.95
100-254-323-0000-00		O & M REPAIR	23.95
VO# 97542		INV# 00477207	2.75
100-254-323-0000-00		O & M REPAIR	2.75
VO# 97543		INV# 00477303	31.01
100-254-323-0000-00		O & M REPAIR	31.01
VO# 97544		INV# 00477373	9.08
100-254-323-0000-00		O & M REPAIR	9.08
VO# 97545		INV# 00477374	32.00
100-254-323-0000-00		O & M REPAIR	32.00
VO# 97546		INV# 00477376	5.37
100-254-323-0000-00		O & M REPAIR	5.37
VO# 97547		INV# 00477417	75.16
100-254-323-0000-00		O & M REPAIR	75.16
VO# 97548		INV# 00477475	41.47
100-254-323-0000-00		O & M REPAIR	41.47
VO# 97549		INV# 00477477	9.28
100-254-323-0000-00		O & M REPAIR	9.28
VO# 97586		INV# 00477039	3.23
100-254-323-0000-00		O & M REPAIR	3.23
VO# 97587		INV# 00477045	14.29
100-254-323-0000-00		O & M REPAIR	14.29

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	VO# 97588	INV# 00477208	10.69
	100-254-323-0000-00	O & M REPAIR	10.69
49535	03/23/2018	327900 PET DAIRY	729.61
	VO# 97474	INV# 760435359	101.86
	600-256-460-0000-49	FOOD SERV FOOD	101.86
	VO# 97475	INV# 760435357	258.82
	600-256-460-0000-47	FOOD SERV FOOD	258.82
	VO# 97476	INV# 760435269	101.51
	600-256-460-0000-49	FOOD SERV FOOD	101.51
	VO# 97477	INV# 760435267	267.42
	600-256-460-0000-47	FOOD SERV FOOD	267.42
49536	03/23/2018	452905 PETTIS LINDSEY WILKINS	49.90
	VO# 97455	INV# REIMB/0318	49.90
	100-212-410-0000-47	GUIDANCE SUPPLIES	49.90
49537	03/23/2018	329200 PIGGLY WIGGLY	234.90
	VO# 97510	INV# 100021/476487	9.06
	600-256-460-0000-49	FOOD SERV FOOD	9.06
	VO# 97511	INV# 100021/750027	9.17
	600-256-460-0000-49	FOOD SERV FOOD	9.17
	VO# 97512	INV# 100003/750023	6.18
	600-256-460-0000-45	FOOD SERV FOOD	6.18
	VO# 97513	INV# 100001/750032	6.98
	600-256-460-0000-47	FOOD SERV FOOD	6.98
	VO# 97514	INV# 100001/750026	10.47
	600-256-460-0000-47	FOOD SERV FOOD	10.47
	VO# 97515	INV# 100001/476356	2.04
	600-256-460-0000-47	FOOD SERV FOOD	2.04
	VO# 97516	INV# 100001/476372	28.42
	600-256-460-0000-47	FOOD SERV FOOD	28.42
	VO# 97517	INV# 60002/476463	40.56
	100-231-410-0000-00	BOARD SUPPLIES	40.56
	VO# 97518	INV# 60002/750020	90.25
	203-122-410-0000-47	IDEA TMD SUPPLIES	90.25
	VO# 97519	INV# 100021/844590	5.53
	600-256-460-0000-49	FOOD SERV FOOD	5.53
	VO# 97520	INV# 60002/476381	48.01
	203-122-410-0000-47	IDEA TMD SUPPLIES	48.01
	VO# 97521	INV# 100001/CREDIT	-21.77
	600-256-460-0000-47	FOOD SERV FOOD	-21.77
49538	03/23/2018	452870 PINNACLE NETWORK SOLUTIONS	2,171.88
	VO# 97495	INV# 23714	286.20
	201-112-540-2018-47	TITLE I MINI GRANT	286.20
	VO# 97496	INV# 23713	213.84

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		201-112-540-2018-47 TITLE I MINI GRANT	213.84
	VO# 97497	INV# 23712	PO# 39604
			1,671.84
		100-252-545-0000-00 FISCAL TECH EQUIP	1,671.84
49539	03/23/2018	330000 PITNEY BOWES PURCHASE POWER	559.54
	VO# 97505	INV# 03510819/0218	559.54
		100-232-410-0000-00 SUPT SUPPLIES	559.54
49540	03/23/2018	452219 PITNEY BOWES	67.35
	VO# 97506	INV# 3305639542	67.35
		100-232-410-0000-00 SUPT SUPPLIES	67.35
49541	03/23/2018	344000 QUILL CORPORATION	278.83
	VO# 97491	INV# 5494746	PO# 39605
			18.13
		100-114-410-0000-45 HIGH SUPPLIES	18.13
	VO# 97492	INV# 5530440	PO# 39605
			260.70
		100-114-410-0000-45 HIGH SUPPLIES	260.70
49542	03/23/2018	451338 RELIASTAR	75.00
	VO# 97581	INV# 032318AP	75.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	75.00
49543	03/23/2018	452588 SANDLANDS C&D LANDFILL OF SC, LLC.	352.45
	VO# 97523	INV# 33085	297.45
		100-254-323-0000-00 O & M REPAIR	297.45
	VO# 97524	INV# 33865	55.00
		100-254-323-0000-00 O & M REPAIR	55.00
49544	03/23/2018	365100 SC DEPT OF REVENUE	508.37
	VO# 97576	INV# 032318AP	508.37
		100-000-455-0022-00 SC DEPT OF REVENUE	220.44
		100-000-455-0022-00 SC DEPT OF REVENUE	287.93
49545	03/23/2018	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE	91.75
	VO# 97577	INV# 032318AP	91.75
		100-000-455-0025-00 MISCELLANEOUS	91.75
49546	03/23/2018	364400 SC DEPT OF EDUCATION	849.29
	VO# 97446	INV# F36-2105-022018	400.77
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	400.77
	VO# 97447	INV# FY-18-2108-0010	117.68
		834-255-331-0000-00 LOCAL TRANS PERMITS	117.68
	VO# 97448	INV# FY-18-2105-0009	102.80
		834-255-331-0000-00 LOCAL TRANS PERMITS	102.80
	VO# 97449	INV# FY-18-2105-0012	113.96
		834-255-331-0000-00 LOCAL TRANS PERMITS	113.96
	VO# 97450	INV# FY-18-2105-0011	114.08
		834-255-331-0000-00 LOCAL TRANS PERMITS	114.08
49547	03/23/2018	365600 SC ELECTRIC AND GAS CO	384.68

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 97457	INV# 02235719/0218	298.74
	600-256-325-0000-49	FOOD SERV CONTRACT	298.74
	VO# 97458	INV# 02235708/0218	85.94
	100-254-470-0002-49	O & M FUEL	85.94
49548	03/23/2018	452835 SENN BROS PRODUCE	676.37
	VO# 97478	INV# C49321	161.73
	600-256-460-0000-49	FOOD SERV FOOD	161.73
	VO# 97479	INV# C49319	514.64
	600-256-460-0000-47	FOOD SERV FOOD	514.64
49549	03/23/2018	452834 SYSCO	4,974.88
	VO# 97480	INV# 130744595	1,503.35
	600-256-460-0000-49	FOOD SERV FOOD	1,503.35
	VO# 97481	INV# 130744593	3,471.53
	600-256-460-0000-47	FOOD SERV FOOD	3,471.53
49550	03/23/2018	452755 TKO PRODUCTIONS & SALES	100.00
	VO# 97459	INV# 001015	100.00
	100-233-410-0000-49	PRIN SUPPLIES	100.00
49551	03/23/2018	350000 UNIFIRST CORPORATION	459.20
	VO# 97460	INV# 2982485887	130.95
	100-254-325-0000-00	O & M CONTRACT RENTALS	130.95
	VO# 97461	INV# 2982485966	279.59
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59
	VO# 97462	INV# 2982485970	16.22
	600-256-325-0000-45	FOOD SERV CONTRACT	16.22
	VO# 97463	INV# 2982485968	16.22
	600-256-325-0000-47	FOOD SERV CONTRACT	16.22
	VO# 97464	INV# 2982485965	16.22
	600-256-325-0000-49	FOOD SERV CONTRACT	16.22
49552	03/23/2018	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 97573	INV# 032318AP	87.50
	100-000-455-0013-00	US BANKRUPTCY COURT	87.50
49553	03/23/2018	407350 US DEPT OF EDUCATION	332.16
	VO# 97574	INV# 032318AP	332.16
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	272.06
49554	03/23/2018	407390 US FOODS	1,184.41
	VO# 97468	INV# 2443131	383.13
	600-256-410-0000-49	FOOD SERV SUPPLIES	383.13
	VO# 97469	INV# 2443134	37.80
	600-256-462-0000-49	FOOD SERV DISTRIB	37.80
	VO# 97470	INV# 2443137	66.15
	600-256-462-0000-47	FOOD SERV DISTRIB	66.15

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 97471	INV# 2443130	559.82	
	600-256-410-0000-47	FOOD SERV SUPPLIES	559.82	
	VO# 97472	INV# 2443133	53.55	
	600-256-462-0000-45	FOOD SERV DISTRIB	53.55	
	VO# 97473	INV# 2443128	83.96	
	600-256-410-0000-45	FOOD SERV SUPPLIES	83.96	
49555	03/23/2018	452660 VEREENS TURF PRODUCTS		660.96
	VO# 97466	INV# 144168	220.32	
	100-254-323-0000-45	O & M REPAIR	220.32	
	VO# 97467	INV# 144147	440.64	
	100-254-323-0000-45	O & M REPAIR	440.64	
49556	03/23/2018	452877 VIOLETTE JOHN		1,702.08
	VO# 97465	INV# 053	1,702.08	
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	1,702.08	
49557	03/23/2018	203100 WAGeworks, INC		47.07
	VO# 97572	INV# 032318AP	47.07	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	47.07	
49558	03/23/2018	203125 WAGeworks, INC		1,227.82
	VO# 97580	INV# 032318AP	1,227.82	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,227.82	
49559	03/23/2018	452632 WHALEY FOODSERVICE, LLC		796.77
	VO# 97551	INV# 3458247	407.16	
	100-254-323-0000-49	O & M REPAIR	407.16	
	VO# 97552	INV# 3470332	66.38	
	100-254-323-0000-49	O & M REPAIR	66.38	
	VO# 97553	INV# 3470303	323.23	
	100-254-323-0000-49	O & M REPAIR	323.23	
49560	03/23/2018	452929 WHOLE BUILDING SYSTEMS		35,582.64
	VO# 97487	INV# 160363	14,504.64	
	393-253-520-0000-49	HVAC CAPITAL PROJECT	14,504.64	
	VO# 97494	INV# 160374	16,485.00	
	393-253-520-0000-49	HVAC CAPITAL PROJECT	16,485.00	
	VO# 97522	INV# 160377	4,593.00	
	393-253-520-0001-49	LIGHTING CAPITAL PROJECT	4,593.00	
49561	03/23/2018	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
	VO# 97575	INV# 032318AP	157.50	
	100-000-455-0019-00	CLERK OF COURT WILLIAMSBURG CO	157.50	
49562	03/30/2018	327900 PET DAIRY		915.75
	VO# 97593	INV# 760435537	333.95	
	600-256-460-0000-47	FOOD SERV FOOD	333.95	
	VO# 97594	INV# 760435453	267.42	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-47 FOOD SERV FOOD	267.42	
	VO# 97595	INV# 760435455	79.10	
		600-256-460-0000-49 FOOD SERV FOOD	79.10	
	VO# 97596	INV# 760435539	90.65	
		600-256-460-0000-49 FOOD SERV FOOD	90.65	
	VO# 97597	INV# 760435535	66.89	
		600-256-460-0000-45 FOOD SERV FOOD	66.89	
	VO# 97598	INV# 760435355	77.74	
		600-256-460-0000-45 FOOD SERV FOOD	77.74	
49563	03/30/2018	452835 SENN BROS PRODUCE		538.78
	VO# 97599	INV# C53399	294.25	
		600-256-460-0000-47 FOOD SERV FOOD	294.25	
	VO# 97600	INV# C53401	157.75	
		600-256-460-0000-49 FOOD SERV FOOD	157.75	
	VO# 97601	INV# C53400	56.44	
		600-256-460-0000-45 FOOD SERV FOOD	56.44	
	VO# 97602	INV# C49320	30.34	
		600-256-460-0000-45 FOOD SERV FOOD	30.34	
49564	03/30/2018	452834 SYSCO		4,642.39
	VO# 97612	INV# 130744594	1,021.79	
		600-256-460-0000-45 FOOD SERV FOOD	1,021.79	
	VO# 97613	INV# 130756130	357.16	
		600-256-460-0000-45 FOOD SERV FOOD	357.16	
	VO# 97614	INV# 130756131	666.59	
		600-256-460-0000-49 FOOD SERV FOOD	666.59	
	VO# 97615	INV# 130756129	2,596.85	
		600-256-460-0000-47 FOOD SERV FOOD	2,596.85	
49565	03/30/2018	350000 UNIFIRST CORPORATION		48.66
	VO# 97609	INV# 2982488441	16.22	
		600-256-325-0000-49 FOOD SERV CONTRACT	16.22	
	VO# 97610	INV# 2982488444	16.22	
		600-256-325-0000-47 FOOD SERV CONTRACT	16.22	
	VO# 97611	INV# 2982488446	16.22	
		600-256-325-0000-45 FOOD SERV CONTRACT	16.22	
49566	03/30/2018	407390 US FOODS		1,372.53
	VO# 97603	INV# 2905754	598.10	
		600-256-410-0000-47 FOOD SERV SUPPLIES	598.10	
	VO# 97604	INV# 2905759	141.75	
		600-256-462-0000-47 FOOD SERV DISTRIB	141.75	
	VO# 97605	INV# 2905761	72.45	
		600-256-462-0000-49 FOOD SERV DISTRIB	72.45	
	VO# 97607	INV# 2905753	191.46	
		600-256-410-0000-45 FOOD SERV SUPPLIES	191.46	

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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
VO# 97608		INV# 2905760		94.50
600-256-462-0000-45		FOOD SERV DISTRIB		94.50
VO# 97617		INV# 2905756		274.27
600-256-410-0000-49		FOOD SERV SUPPLIES		274.27
TOTAL NUMBER OF CHECKS:			125	234,412.14
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			1	5,000.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>239,412.14</u>