

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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>
7357	07/31/2016	451585 EMPLOYEE VENDOR		305.00
	VO# 90191	INV# PER DIEM	PO#	305.00
	311-224-312-0000-45	PROF DEV STANDARDS		305.00
7358	07/31/2016	452830 CAROLINA WHOLESALE FLOORS		2,492.02
	VO# 90192	INV# F50968	PO#	2,492.02
	100-254-323-0000-49	O & M REPAIR		2,492.02
46668	07/06/2016	144000 CAROLINA TRUST FEDERAL CREDIT UNION		1,238.38
	VO# 89786	INV# 070716AP	PO#	1,238.38
	100-000-455-0035-00	CAROLINA TRUST FCU		1,238.38
46669	07/06/2016	203100 FBMC SOUTH CAROLINA MONEYPLUS		16.45
	VO# 89788	INV# 070716AP	PO#	16.45
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		16.45
46670	07/06/2016	203125 FBMC SOUTH CAROLINA MONEYPLUS		649.59
	VO# 89787	INV# 070716AP	PO#	649.59
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		649.59
46671	07/06/2016	365100 SC DEPARTMENT OF REVENUE		287.93
	VO# 89785	INV# 070716AP	PO#	287.93
	100-000-455-0022-00	SC DEPT OF REVENUE		287.93
46672	07/11/2016	452519 AIRGAS USA. LLC		17,980.35
	VO# 89804	INV# 9052858637	PO# 39243	17,949.70
	327-115-540-0000-45	SPECIAL CATE EQUIPMENT		17,949.70 A
	VO# 89805	INV# 9052827373	PO# 39243	30.65
	327-115-540-0000-45	SPECIAL CATE EQUIPMENT		30.65 A
46673	07/11/2016	452677 BRUMFIELD DENISE		2,850.00
	VO# 89790	INV# 020	PO#	2,850.00
	889-122-325-0001-47	MED PT SERVICES		2,850.00
46674	07/11/2016	337250 DUKE ENERGY PROGRESS		26,071.00
	VO# 89794	INV# 1384306187/0616	PO#	8,655.11
	100-254-470-0001-47	O & M ELECTRIC		8,655.11
	VO# 89795	INV# 0336271705/0616	PO#	75.99
	100-254-470-0001-00	O & M ELECTRIC		75.99
	VO# 89796	INV# 0660287582/0616	PO#	58.12
	100-254-470-0001-45	O & M ELECTRIC		58.12
	VO# 89797	INV# 5828774561/0616	PO#	11.71
	100-254-470-0001-45	O & M ELECTRIC		11.71
	VO# 89798	INV# 6808112111/0616	PO#	183.39
	100-254-470-0001-45	O & M ELECTRIC		183.39
	VO# 89799	INV# 7172295185/0616	PO#	245.69
	100-254-470-0001-00	O & M ELECTRIC		245.69
	VO# 89800	INV# 8038594316/0616	PO#	388.31
	100-254-470-0001-47	O & M ELECTRIC		388.31
	VO# 89801	INV# 8240055007/0616	PO#	7,406.29
	100-254-470-0001-49	O & M ELECTRIC		7,406.29

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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# 89802	INV# 4476206182/0616	PO#	9,046.39
	100-254-470-0001-45	O & M ELECTRIC		9,046.39
46675	07/11/2016	452212 FRONTIER		61.23
	VO# 89803	INV# 8433863158/0616	PO#	61.23
	100-254-340-0000-45	O & M TELEPHONE		61.23
46676	07/11/2016	452812 PEE DEE FARMS OF JOHNSONVILLE, LLC		3,205.00
	VO# 89792	INV# 2411	PO#	3,205.00
	100-254-323-0000-45	O & M REPAIR		3,205.00
46677	07/11/2016	371200 SC DEPARTMENT OF REVENUE		4.45
	VO# 89807	INV# JUNE2016	PO#	4.45
		VOUCHER - AP USE TAX		
	805-127-410-0000-47	WINTER SUPPLIES		4.45 A
46678	07/11/2016	370400 SC STATE TREASURER		127,976.30
	VO# 89793	INV# 52105/0716	PO#	127,976.30
	100-000-455-0001-00	HEALTH WITHHOLDINGS		27,257.58
	100-000-455-0001-00	HEALTH WITHHOLDINGS		1,160.00
	100-000-455-0002-00	DENTAL WITHHOLDINGS		3,131.52
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS		4,179.06
	100-000-455-0007-00	SLTD		526.24
	100-000-455-0008-00	DEPENDENT LIFE FOR SPOUSE		579.70
	100-000-455-0009-00	DEPENDENT LIFE FOR CHILDEN		92.40
	100-000-456-0053-00	VISION PRETAX		1,259.16
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL		89,790.64
46679	07/14/2016	452204 ADVANCE EDUCATION, INC.		3,300.00
	VO# 89824	INV# M-00003712	PO#	3,300.00
	100-113-640-0000-47	ELEM DUES		825.00
	100-113-640-0000-49	ELEM DUES		825.00
	100-114-640-0000-45	HIGH SACS DUES		825.00
	100-232-640-0000-00	SUPT DUES AND FEES		825.00
46680	07/14/2016	452519 AIRGAS USA. LLC		23.88
	VO# 89869	INV# 1602741809	PO# 39243	23.88
	327-115-540-0000-45	SPECIAL CATE EQUIPMENT		23.88 A
46681	07/14/2016	450915 ALLSTATE AMERICAN HERITAGE LIFE		785.36
	VO# 89810	INV# 86401/0616	PO#	785.36
	100-000-455-0023-00	ALLSTATE DEDUCTIONS		785.36
46682	07/14/2016	451942 BATES BROKERS INC		12,405.00
	VO# 89825	INV# 032555/16-17	PO#	12,405.00
	100-710-426-0002-00	TRANSFER JHS INS		12,405.00
46683	07/14/2016	452101 CAMBIUM LEARNING VOYAGER		3,210.74
	VO# 89813	INV# RI1644040	PO# 858	3,210.74
	805-127-410-0000-47	WINTER SUPPLIES		2,245.70
	805-127-410-0001-49	WINTER SUPPLIES		965.04
46684	07/14/2016	452136 CENTRAL UNITED LIFE INSURANCE CO.		500.08

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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# 89822	INV# CD4134/0616	PO#	500.08
		100-000-455-0029-00	CENTRAL UNITED LIFE		500.08
46685	07/14/2016	153200	CITY OF JOHNSONVILLE		2,301.05
		VO# 89815	INV# 1157/0616	PO#	10.84
		100-254-321-0001-45	O & M WATER		10.84
		VO# 89816	INV# 1153/0616	PO#	278.07
		100-254-321-0001-47	O & M WATER		278.07
		VO# 89817	INV# 1138/0616	PO#	305.43
		100-254-321-0001-45	O & M WATER		305.43
		VO# 89818	INV# 1325/0616	PO#	386.58
		100-254-321-0001-49	O & M WATER		386.58
		VO# 89819	INV# 1397/0616	PO#	19.16
		100-254-321-0001-00	O & M WATER		19.16
		VO# 89820	INV# 1917/0616	PO#	923.39
		100-254-321-0001-47	O & M WATER		923.39
		VO# 89821	INV# 1159/0616	PO#	377.58
		100-254-321-0001-45	O & M WATER		377.58
46686	07/14/2016	157200	COKER BUSINESS SYSTEM INC		135.28
		VO# 89811	INV# 055605	PO#	135.28
		100-254-323-0003-00	O & M REPAIR COPIER		135.28
46687	07/14/2016	198100	EMC NATIONAL LIFE COMPANY		22.30
		VO# 89833	INV# CL1100989/0616	PO#	22.30
		100-000-455-0012-00	NATIONAL TRAVELERS LIFE		22.30
46688	07/14/2016	237000	HORACE MANN LIFE INSURANCE COMPANY		956.33
		VO# 89835	INV# 39246/062216	PO#	956.33
		100-000-455-0021-00	HORACE MANN LIFE		21.33
		100-000-457-0072-00	HORACE MANN TSA		935.00
46689	07/14/2016	452425	HORACE MANN AUTO		1,783.66
		VO# 89836	INV# 390027A/071416	PO#	1,783.66
		100-000-455-0018-00	HORACE MANN AUTO		1,783.66
46690	07/14/2016	243200	HYMAN PAPER COMPANY		1,549.26
		VO# 89834	INV# 148241	PO# 39252	1,549.26
		100-254-410-0000-49	O & M SUPPLIES		1,549.26
46691	07/14/2016	452592	IMPRINTS LABEL & DECAL		190.00
		VO# 89837	INV# 18915	PO#	190.00
		100-232-410-0000-00	SUPT SUPPLIES		190.00
46692	07/14/2016	275200	LENTZ SERVICE STATION		695.34
		VO# 89839	INV# 071416AP	PO#	695.34
		100-254-323-0000-00	O & M REPAIR		451.00
		834-255-410-0000-00	LOCAL TRANS SUPPLIES		244.34
46693	07/14/2016	452704	LEVEL DATA		3,071.45
		VO# 89826	INV# SO-906	PO#	3,071.45
		100-221-325-0000-00	DIR OF INST TECH ASSIST		3,071.45

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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>
46694	07/14/2016	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	345.00
	VO# 89838	INV# T0209F/0616	PO# 345.00
	100-000-458-0095-00	KEITH AGENCY 403b	345.00
46695	07/14/2016	452524 N2Y	958.00
	VO# 89812	INV# 334091 / QUOTE	PO# 861 958.00
	805-127-410-0001-49	WINTER SUPPLIES	958.00 A
46696	07/14/2016	451114 NORTHWEST EVALUATION ASSOCIATION	15,900.00
	VO# 89870	INV# INV00047287	PO# 15,900.00
	267-113-325-0000-47	TITLE IIA CONTRACT CO 14TQ	15,900.00
46697	07/14/2016	451184 OM MINI MART	24.63
	VO# 89840	INV# 071416AP	PO# 24.63
	100-254-323-0000-45	O & M REPAIR	24.63
46698	07/14/2016	327600 EMPLOYEE VENDOR	222.82
	VO# 89871	INV# TRAVEL/0716	PO# 222.82
	267-224-312-2016-00	TITLE IIA MINI STAFF DEV	222.82
46699	07/14/2016	329200 PIGGLY WIGGLY	425.40
	VO# 89874	INV# 100003/451686	PO# 9.99
	600-256-460-0000-45	FOOD SERV FOOD	9.99
	VO# 89875	INV# 100003/451695	PO# 2.51
	600-256-460-0000-45	FOOD SERV FOOD	2.51
	VO# 89876	INV# 100003/956397	PO# 25.76
	600-256-460-0000-45	FOOD SERV FOOD	25.76
	VO# 89878	INV# 100003/956398	PO# 3.21
	600-256-460-0000-45	FOOD SERV FOOD	3.21
	VO# 89879	INV# 100003/052339	PO# 19.36
	600-256-460-0000-45	FOOD SERV FOOD	19.36
	VO# 89880	INV# 100021/056325	PO# 12.76
	600-256-460-0000-49	FOOD SERV FOOD	12.76
	VO# 89882	INV# 100001/052346	PO# 21.03
	600-256-460-0000-47	FOOD SERV FOOD	21.03
	VO# 89883	INV# 100001/956394	PO# 2.70
	600-256-460-0000-47	FOOD SERV FOOD	2.70
	VO# 89884	INV# 100001/451694	PO# 17.76
	600-256-410-0000-47	FOOD SERV SUPPLIES	9.78
	600-256-460-0000-47	FOOD SERV FOOD	7.98
	VO# 89885	INV# 100001/056337	PO# 16.45
	600-256-460-0000-47	FOOD SERV FOOD	16.45
	VO# 89886	INV# 100001/052324	PO# 36.11
	600-256-460-0000-47	FOOD SERV FOOD	36.11
	VO# 89890	INV# 60002/149257	PO# 12.47
	100-232-410-0000-00	SUPT SUPPLIES	12.47
	VO# 89891	INV# 60002/149225	PO# 10.87
	100-232-410-0000-00	SUPT SUPPLIES	10.87
	VO# 89892	INV# 60002/451698	PO# 57.57
	203-122-410-0000-47	IDEA TMD SUPPLIES	57.57

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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# 89893		INV# 60002/052347	PO#	10.00
203-122-410-0000-47		IDEA TMD SUPPLIES		10.00
VO# 89896		INV# 60002/056379	PO#	55.09
203-122-410-0000-47		IDEA TMD SUPPLIES		55.09
VO# 89897		INV# 60002/052317	PO#	42.11
100-232-410-0000-00		SUPT SUPPLIES		42.11
VO# 89898		INV# 60002/149214	PO#	28.70
100-232-410-0000-00		SUPT SUPPLIES		28.70
VO# 89899		INV# 60002/056310	PO#	40.95
100-232-410-0000-00		SUPT SUPPLIES		40.95
46700	07/14/2016	452219 PITNEY BOWES		231.98
VO# 89841		INV# 3300831938	PO#	63.98
100-232-410-0000-00		SUPT SUPPLIES		63.98
VO# 89842		INV# 3300710880	PO#	168.00
100-233-410-0000-47		PRIN SUPPLIES		168.00
46701	07/14/2016	365600 SC ELECTRIC AND GAS CO		368.03
VO# 89858		INV# 46719463/0616	PO#	19.32
100-254-470-0002-00		O & M FUEL		19.32
VO# 89859		INV# 46400253/0616	PO#	19.32
100-254-470-0002-45		O & M FUEL		19.32
VO# 89860		INV# 02236867/0616	PO#	50.25
100-254-470-0002-45		O & M FUEL		50.25
VO# 89861		INV# 02236902/0616	PO#	20.29
100-254-470-0002-47		O & M FUEL		20.29
VO# 89862		INV# 02236899/0616	PO#	134.22
100-254-470-0002-47		O & M FUEL		134.22
VO# 89863		INV# 02236917/0616	PO#	43.48
600-256-325-0000-45		FOOD SERV CONTRACT		43.48
VO# 89866		INV# 02235719/0616	PO#	37.67
600-256-325-0000-49		FOOD SERV CONTRACT		37.67
VO# 89867		INV# 02235705/0616	PO#	43.48
100-254-470-0002-49		O & M FUEL		43.48
46702	07/14/2016	452456 SCHOOL OUTFITTERS		6,648.98
VO# 89828		INV# INV12010461	PO# 616	6,648.98
100-113-410-0000-49		ELEM SUPPLIES		6,648.98
46703	07/14/2016	368400 SC SCHOOL BDS ASSOC		5,196.00
VO# 89831		INV# 32966	PO#	5,196.00
100-231-640-0000-00		BOARD DUES AND FEES		5,196.00
46704	07/14/2016	368800 SC SCHOOL BOARDS INSURANCE TRUST		83,612.00
VO# 89829		INV# 11841	PO#	20,700.00
100-252-270-0000-00		FISCAL WORKERS COMP		20,700.00
VO# 89830		INV# 3269	PO#	62,912.00
100-254-324-0000-00		O & M BLANKET INSURANCE		62,912.00
46705	07/14/2016	380050 SIMPLEXGRINNEL		4,431.45
VO# 89843		INV# 78741005	PO#	4,431.45

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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>
		100-258-325-0000-49 SAFETY CONTRACT SERVICES	4,431.45	
46706	07/14/2016	450981 SPIRIT TELECOM		70.30
		VO# 89865 INV# 988289 PO#	70.30	
		100-254-340-0000-00 O & M TELEPHONE	70.30	
46707	07/14/2016	387200 STAPLES ADVANTAGE		382.82
		VO# 89854 INV# 3307398449 PO# 39251	21.59	
		100-232-410-0000-00 SUPT SUPPLIES	21.59	
		VO# 89855 INV# 3307398467 PO# 39251	361.23	
		100-232-410-0000-00 SUPT SUPPLIES	361.23	
46708	07/14/2016	452463 STAPLES CREDIT PLAN		1,986.81
		VO# 89844 INV# 1600682971 PO# 860	958.56	
		805-127-410-0000-49 WINTER SUPPLIES	958.56	
		VO# 89845 INV# 1600685021 PO# 860	91.03	
		805-127-410-0000-49 WINTER SUPPLIES	91.03	
		VO# 89846 INV# 1601832791 PO# 860	937.22	
		805-127-410-0000-49 WINTER SUPPLIES	937.22	
46709	07/14/2016	451711 TEACHER DIRECT		201.92
		VO# 89850 INV# P462643500016 PO# 856	201.92	
		203-121-410-0000-47 IDEA EMD SUPPLIES	201.92	
46710	07/14/2016	452755 TKO PRODUCTIONS & SALES		2,616.20
		VO# 89809 INV# JHS-VO1 BALANCE PO#	2,616.20	
		327-003-527-0000-00 SPECIAL CATE EQUIP	2,616.20 A	
46711	07/14/2016	350000 UNIFIRST CORPORATION		350.56
		VO# 89856 INV# 2982250695 PO#	127.62	
		100-254-325-0000-00 O & M CONTRACT RENTALS	127.62	
		VO# 89857 INV# 2982250784 PO#	222.94	
		100-254-325-0000-00 O & M CONTRACT RENTALS	222.94	
46712	07/14/2016	452665 WASHINGTON NATIONAL INSURANCE CO		1,746.10
		VO# 89852 INV# P1596839 PO#	1,746.10	
		100-000-455-0015-00 WASHINGTON NATIONAL	1,746.10	
46713	07/14/2016	410700 WASTE MANAGEMENT		38.60
		VO# 89832 INV# 4192982-2972-7 PO#	38.60	
		100-254-325-0000-00 O & M CONTRACT RENTALS	38.60	
46714	07/14/2016	415050 WICAL TECHNOLOGIES INC		3,250.00
		VO# 89851 INV# 2016-110 PO#	3,250.00	
		100-221-325-0000-00 DIR OF INST TECH ASSIST	3,250.00	
46715	07/25/2016	452677 BRUMFIELD DENISE		2,662.50
		VO# 89909 INV# 021 PO#	2,662.50	
		889-122-325-0001-47 MED PT SERVICES	2,662.50	
46716	07/25/2016	144000 CAROLINA TRUST FEDERAL CREDIT UNION		1,238.38
		VO# 89912 INV# 072516AP PO#	1,238.38	
		100-000-455-0035-00 CAROLINA TRUST FCU	1,238.38	

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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>
46717	07/25/2016	146000 CASH	160.00
	VO# 89918	INV# CAFESTART/1617	PO# 100.00
	600-000-101-0000-49	OPERATING BANK ACCT	100.00
	VO# 89920	INV# CAFE/0716	PO# 60.00
	600-256-410-0000-45	FOOD SERV SUPPLIES	20.00
	600-256-410-0000-47	FOOD SERV SUPPLIES	20.00
	600-256-410-0000-49	FOOD SERV SUPPLIES	20.00
46718	07/25/2016	203100 FBMC SOUTH CAROLINA MONEYPLUS	16.45
	VO# 89915	INV# 072516AP	PO# 16.45
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	16.45
46719	07/25/2016	203125 FBMC SOUTH CAROLINA MONEYPLUS	649.59
	VO# 89913	INV# 072516AP	PO# 649.59
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	649.59
46720	07/25/2016	452014 LAMBERT BENEFITS & SERVICES	216.36
	VO# 89916	INV# 072516AP	PO# 216.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	216.36
46721	07/25/2016	300400 EMPLOYEE VENDOR	500.15
	VO# 89910	INV# TRAVEL/0716	PO# 500.15
	203-214-332-0000-45	IDEA PSYCH TRAVEL	166.72
	203-214-332-0000-47	IDEA PSYCH TRAVEL	166.72
	203-214-332-0000-49	IDEA PSYCH TRAVEL	166.71
46722	07/25/2016	451338 RELIASTAR LIFE INSURANCE COMPANY	50.00
	VO# 89914	INV# 072516AP	PO# 50.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	50.00
46723	07/25/2016	365100 SC DEPARTMENT OF REVENUE	287.93
	VO# 89911	INV# 072516AP	PO# 287.93
	100-000-455-0022-00	SC DEPT OF REVENUE	287.93
46724	07/25/2016	371200 SC DEPARTMENT OF REVENUE	232.28
	VO# 89906	INV# 021016222/0616	PO# 33.70
	600-256-670-0000-45	FOOD SERV TAX	33.70
	VO# 89907	INV# 021087681/0616	PO# 55.79
	600-256-670-0000-49	FOOD SERV TAX	55.79
	VO# 89908	INV# 021184433/0616	PO# 142.79
	600-256-670-0000-47	FOOD SERV TAX	142.79
46725	07/25/2016	452660 VEREENS TURF PRODUCTS	406.63
	VO# 89923	INV# 124723	PO# 333.19
	100-254-323-0000-45	O & M REPAIR	333.19
	VO# 89924	INV# 124829	PO# 73.44
	100-254-323-0000-45	O & M REPAIR	73.44
46726	07/27/2016	107400 AMAZON.COM	1,726.72
	VO# 89929	INV# 103690354756	PO# 907.17
	805-121-410-0000-00	WINTER SUPPLIES	596.11 A
	805-121-410-0000-49	WINTER SUPPLIES	11.90 A

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
805-127-410-0000-49		WINTER SUPPLIES		299.16 A
VO# 89930		INV# 113864184716	PO#	573.93
805-127-410-0000-49		WINTER SUPPLIES		573.93 A
VO# 89931		INV# 183154745756	PO#	172.78
100-221-323-0000-00		DIR OF INST TECH REPAIR		172.78
VO# 89932		INV# 056102646947	PO#	23.39
100-221-323-0000-00		DIR OF INST TECH REPAIR		23.39
VO# 89933		INV# 258065046250	PO#	49.45
100-221-323-0000-00		DIR OF INST TECH REPAIR		49.45
46727	07/27/2016	108800 AMERICAN FAMILY LIFE		918.69
VO# 89928		INV# 235250	PO#	918.69
100-000-455-0004-00		AMERICAN FAMILY LIFE		918.69
46728	07/27/2016	451435 ANCGROUP, INC		1,750.00
VO# 89934		INV# 200187	PO#	1,750.00
		BRIGHT ARROW		
100-221-445-0000-00		DIR OF INST TECH & SOFT		1,750.00
46729	07/27/2016	452432 DODSON PEST CONTROL		445.00
VO# 89935		INV# 354236	PO#	150.00
100-254-325-0000-00		O & M CONTRACT RENTALS		150.00
VO# 89936		INV# 352861130742	PO#	295.00
100-254-325-0000-00		O & M CONTRACT RENTALS		295.00
46730	07/27/2016	210800 FLORENCE RESTAURANT SUPP		30.13
VO# 89937		INV# 1269111.00	PO#	30.13
600-256-410-0000-45		FOOD SERV SUPPLIES		10.04
600-256-410-0000-47		FOOD SERV SUPPLIES		10.04
600-256-410-0000-49		FOOD SERV SUPPLIES		10.05
46731	07/27/2016	452212 FRONTIER		2,234.77
VO# 89938		INV# 8433862691/0716	PO#	91.14
100-254-340-0000-47		O & M TELEPHONE		91.14
VO# 89939		INV# 8433862066/0716	PO#	327.72
100-254-340-0000-49		O & M TELEPHONE		327.72
VO# 89940		INV# 8433863609/0716	PO#	89.82
600-256-340-0000-47		FOOD SERV TELEPHONE		89.82
VO# 89941		INV# 8433808114/0716	PO#	88.45
100-254-340-0000-47		O & M TELEPHONE		88.45
VO# 89942		INV# 8433863270/0716	PO#	146.57
100-254-340-0000-49		O & M TELEPHONE		146.57
VO# 89943		INV# 8433863125/0616	PO#	177.69
100-254-340-0000-00		O & M TELEPHONE		177.69
VO# 89944		INV# 8433801405/0616	PO#	91.14
100-254-340-0000-45		O & M TELEPHONE		91.14
VO# 89945		INV# 8433862955/0616	PO#	427.42
100-254-340-0000-47		O & M TELEPHONE		427.42
VO# 89989		INV# 8433862358/0716	PO#	527.39
100-254-340-0000-00		O & M TELEPHONE		527.39

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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# 89990	INV# 8433801748/0716	PO#	127.09
	880-212-340-0000-47	RBHS COMMUNICATIONS		127.09
	VO# 89991	INV# 8433862620/0716	PO#	140.34
	100-254-340-0000-45	O & M TELEPHONE		140.34
46732	07/27/2016	452737 GEORGETOWN COUNTY SCHOOL DISTRICT		1,050.42
	VO# 89947	INV# 01181	PO#	1,050.42
	100-231-690-0000-00	BOARD OTHER		1,050.42 A
46733	07/27/2016	452399 GREAT AMERICA LEASING CORP		212.06
	VO# 89946	INV# 19045580	PO#	212.06
	880-212-325-0000-00	RBHS CONTRACTED		212.06
46734	07/27/2016	237000 HORACE MANN LIFE INSURANCE COMPANY		956.33
	VO# 89952	INV# 39246/071116	PO#	956.33
	100-000-455-0021-00	HORACE MANN LIFE		21.33
	100-000-457-0072-00	HORACE MANN TSA		935.00
46735	07/27/2016	452425 HORACE MANN AUTO		1,783.66
	VO# 89951	INV# 390027A/071616	PO#	1,783.66
	100-000-455-0018-00	HORACE MANN AUTO		1,783.66
46736	07/27/2016	243200 HYMAN PAPER COMPANY		737.07
	VO# 89948	INV# 149485	PO# 39254	406.62
	100-254-410-0000-45	O & M SUPPLIES		406.62
	VO# 89949	INV# 146367	PO#	193.05
	600-256-410-0000-47	FOOD SERV SUPPLIES		193.05
	VO# 89950	INV# 144559	PO# 39227	137.40
	100-254-410-0000-45	O & M SUPPLIES		137.40
46737	07/27/2016	252000 JOHNSONVILLE ELEMENTARY SCHOOL		891.74
	VO# 89926	INV# REIMB/0616	PO# 764	891.74
	201-222-430-2016-47	TITLE I SUP BOOKS		891.74 A
46738	07/27/2016	263300 KEITH AGENCY, INC		262.18
	VO# 89953	INV# 072716AP	PO#	262.18
	100-000-455-0014-00	KEITH AGENCY INSURANCE		262.18
46739	07/27/2016	452102 MONITOR INSTRUMENTS, INC.		199.85
	VO# 89954	INV# 15205	PO#	199.85
	203-125-313-0000-47	IDEA HEARING SERVICES		199.85
46740	07/27/2016	303000 NAPA AUTO PARTS		72.79
	VO# 89955	INV# 231097	PO# 25100	22.98
	100-254-323-0000-00	O & M REPAIR		22.98
	VO# 89956	INV# 230930	PO# 25100	49.81
	100-254-323-0000-00	O & M REPAIR		49.81
46741	07/27/2016	317200 PALMETTO PRINTING		964.55
	VO# 89970	INV# 40334	PO# 39245	964.55
	100-114-410-0000-45	HIGH SUPPLIES		964.55
46742	07/27/2016	321600 PEE DEE EDUCATION CENTER		4,705.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 89958	INV# RENEWFY17	PO#	4,705.50
	100-231-690-0000-00	BOARD OTHER		2,718.00
	201-224-312-0000-00	TITLE I STAFF DEVELOPMENT		1,987.50
46743	07/27/2016	322800 PEE DEE HARDWARE & SUPPLY, INC		216.52
	VO# 89959	INV# 00446989	PO# 25097	12.21
	100-254-323-0000-00	O & M REPAIR		12.21
	VO# 89960	INV# 00446991	PO# 25097	6.49
	100-254-323-0000-00	O & M REPAIR		6.49
	VO# 89961	INV# 00447293	PO# 25097	17.58
	100-254-323-0000-00	O & M REPAIR		17.58
	VO# 89962	INV# 00447751	PO# 25097	6.56
	100-254-323-0000-00	O & M REPAIR		6.56
	VO# 89963	INV# 00447920	PO# 25097	16.54
	100-254-323-0000-00	O & M REPAIR		16.54
	VO# 89964	INV# 00448172	PO# 25097	23.53
	100-254-323-0000-00	O & M REPAIR		23.53
	VO# 89965	INV# 00448229	PO# 25097	4.07
	100-254-323-0000-00	O & M REPAIR		4.07
	VO# 89966	INV# 00448234	PO# 25097	10.29
	100-254-323-0000-00	O & M REPAIR		10.29
	VO# 89967	INV# 00448346	PO# 25097	88.79
	100-254-323-0000-00	O & M REPAIR		88.79
	VO# 89968	INV# 00448358	PO# 25097	18.00
	100-254-323-0000-00	O & M REPAIR		18.00
	VO# 89969	INV# 00448487	PO# 25097	12.46
	100-254-323-0000-00	O & M REPAIR		12.46
46744	07/27/2016	330000 PITNEY BOWES PURCHASE POWER		320.99
	VO# 89957	INV# 05954106/0716	PO#	320.99
	100-233-410-0000-45	PRIN SUPPLIES		320.99
46745	07/27/2016	344000 QUILL CORPORATION		2,925.32
	VO# 89971	INV# 7121760	PO# 39248	34.86
	100-113-410-0000-49	ELEM SUPPLIES		34.86
	VO# 89972	INV# 7171101	PO# 39248	62.40
	100-113-410-0000-49	ELEM SUPPLIES		62.40
	VO# 89973	INV# 7186958	PO# 39248	109.82
	100-113-410-0000-49	ELEM SUPPLIES		109.82
	VO# 89974	INV# 7216879	PO# 39248	82.58
	100-113-410-0000-49	ELEM SUPPLIES		82.58
	VO# 89975	INV# 7247194	PO# 39248	49.54
	100-113-410-0000-49	ELEM SUPPLIES		49.54
	VO# 89976	INV# 7140675	PO# 39248	2,586.12
	100-113-410-0000-49	ELEM SUPPLIES		2,586.12
46746	07/27/2016	366000 SC EMPLOYMENT SEC COMM		980.60
	VO# 89979	INV# 125402/0616	PO#	980.60
	100-252-260-0000-00	FISCAL UNEMPLOYMENT		980.60

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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>
46747	07/27/2016	375600 SCHOOL SPECIALTY SUPPLY	895.59
	VO# 89984	INV# 208116544982 PO# 857	328.23
	203-121-410-0000-47	IDEA EMD SUPPLIES	328.23
	VO# 89985	INV# 208116492645 PO# 39249	567.36
	100-113-410-0000-49	ELEM SUPPLIES	567.36
46748	07/27/2016	368000 SC RETIREMENT SYSTEM	49.48
	VO# 89977	INV# 8210900043113 PO#	49.48
	100-000-484-0000-00	MATCHING RET	49.48
46749	07/27/2016	368000 SC RETIREMENT SYSTEM	305,167.49
	VO# 89993	INV# 821.09/0616 PO#	305,167.49
	100-000-454-0000-00	RET WITHHOLDINGS	101,056.85
	100-000-484-0000-00	MATCHING RET	204,110.64
46750	07/27/2016	452145 SHEALY ELECTRICAL WHOLESALERS	150.00
	VO# 89983	INV# 6234862-00 PO# 25095	150.00
	100-254-323-0000-00	O & M REPAIR	150.00
46751	07/27/2016	382600 EMPLOYEE VENDOR	1,482.77
	VO# 89981	INV# TRAVEL/0716 PO#	1,482.77
	100-221-332-0000-00	DIR OF INST TRAVEL	1,482.77
46752	07/27/2016	450981 SPIRIT TELECOM	4.87
	VO# 89978	INV# 988290 PO#	4.87
	100-254-340-0000-00	O & M TELEPHONE	4.87
46753	07/27/2016	387175 STANDARD INSURANCE COMPANY	627.88
	VO# 89994	INV# 128591/0716 PO#	627.88
	100-000-455-0005-00	STANDARD LIFE INSURANCE	564.52
	100-252-211-0000-00	FISCAL STANDARD	63.36
46754	07/27/2016	391100 STUCKEY BROS FARM SUPPLY	333.12
	VO# 89982	INV# 3C102965 PO# 25098	333.12
	100-254-323-0000-00	O & M REPAIR	333.12
46755	07/27/2016	452495 UNIFIED AV SYSTEMS	1,200.00
	VO# 89997	INV# Q51086 PO#	1,200.00
	312-224-312-0000-00	TECH PROF DEV	1,200.00
46756	07/27/2016	451729 VICTORY PADDLE CO., INC.	91.95
	VO# 89986	INV# 10583 PO# 39246	91.95
	100-113-410-0000-49	ELEM SUPPLIES	91.95
46757	07/27/2016	452632 WHALEY FOODSERVICE, LLC	431.65
	VO# 89987	INV# 3294462 PO# 25096	353.48
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	353.48
	VO# 89988	INV# 1333974-00 PO# 25064	78.17
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	78.17
TOTAL NUMBER OF CHECKS:			92
			683,314.99