

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 11/01/2016 TO 11/30/2016 & 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>
47251	11/10/2016	450915 ALLSTATE AMERICAN HERITAGE LIFE		1,508.20
	VO# 91476	INV# 86401/0916	PO#	754.10
	100-000-455-0023-00	ALLSTATE DEDUCTIONS		754.10
	VO# 91477	INV# 86401/1016	PO#	754.10
	100-000-455-0023-00	ALLSTATE DEDUCTIONS		754.10
47252	11/10/2016	451435 ANCGROUP, INC		1,055.00
	VO# 91274	INV# 200244	PO#	555.00
	100-221-323-0000-00	DIR OF INST TECH REPAIR		555.00
	VO# 91275	INV# 200282	PO#	500.00
	100-221-323-0000-00	DIR OF INST TECH REPAIR		500.00
47253	11/10/2016	451667 BANK OF AMERICA		346.76
	VO# 91494	INV# 79736300/0916	PO#	346.76
	100-231-640-0000-00	BOARD DUES AND FEES		185.00
	100-254-323-0000-00	O & M REPAIR		207.90
	100-254-323-0000-00	O & M REPAIR		(408.09)
	100-254-323-0000-47	O & M REPAIR		205.95
	600-256-690-0000-45	FOOD SERV OTHER		52.00
	600-256-690-0000-47	FOOD SERV OTHER		52.00
	600-256-690-0000-49	FOOD SERV OTHER		52.00
47254	11/10/2016	452677 BRUMFIELD DENISE		3,608.75
	VO# 91440	INV# 028	PO#	3,608.75
	889-122-325-0001-47	MED PT SERVICES		3,608.75
47255	11/10/2016	140800 EMPLOYEE VENDOR		20.00
	VO# 91441	INV# REIMB/1116	PO#	20.00
	600-256-410-0000-45	FOOD SERV SUPPLIES		20.00
47256	11/10/2016	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,188.38
	VO# 91465	INV# 111016PP	PO#	2,188.38
	100-000-455-0035-00	CAROLINA TRUST FCU		2,188.38
47257	11/10/2016	153200 CITY OF JOHNSONVILLE		2,471.08
	VO# 91278	INV# 1325/1016	PO#	591.97
	100-254-321-0001-49	O & M WATER		591.97
	VO# 91279	INV# 1917/1016	PO#	657.52
	100-254-321-0001-47	O & M WATER		657.52
	VO# 91280	INV# 1159/1016	PO#	88.34
	100-254-321-0001-45	O & M WATER		88.34
	VO# 91281	INV# 1157/1016	PO#	20.42
	100-254-321-0001-45	O & M WATER		20.42
	VO# 91282	INV# 1397/1016	PO#	20.51
	100-254-321-0001-00	O & M WATER		20.51
	VO# 91283	INV# 1138/1016	PO#	794.78
	100-254-321-0001-45	O & M WATER		794.78
	VO# 91284	INV# 1153/1016	PO#	297.54
	100-254-321-0001-47	O & M WATER		297.54
47258	11/10/2016	157200 COKER BUSINESS SYSTEM INC		579.05

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	VO# 91276	INV# 056781	PO#	286.20
	100-254-323-0003-00	O & M REPAIR COPIER		286.20
	VO# 91277	INV# 056780	PO#	292.85
	100-254-323-0003-45	O & M REPAIR COPIER		292.85
47259	11/10/2016	452847 COTTON COMMERCIAL USA		22,302.67
	VO# 91492	INV# 22-218-5482	PO#	22,302.67
	815-253-323-0000-49	SCSBIT STORM DAMAGE		22,302.67
47260	11/10/2016	452432 DODSON PEST CONTROL		735.00
	VO# 91295	INV# 352861130084216	PO#	145.00
	100-254-325-0000-00	O & M CONTRACT RENTALS		145.00
	VO# 91296	INV# 35286113094216	PO#	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS		295.00
	VO# 91297	INV# 35286113104216	PO#	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS		295.00
47261	11/10/2016	188800 DUBOSE CHARLES L		28.25
	VO# 91294	INV# TRAVEL/1016	PO#	28.25
	203-214-332-0000-45	IDEA PSYCH TRAVEL		28.25
47262	11/10/2016	337250 DUKE ENERGY PROGRESS		19,901.96
	VO# 91285	INV# 8038594316/1016	PO#	86.46
	100-254-470-0001-47	O & M ELECTRIC		86.46
	VO# 91286	INV# 4476206182/1016	PO#	6,543.34
	100-254-470-0001-45	O & M ELECTRIC		6,543.34
	VO# 91287	INV# 8240055007/1016	PO#	5,977.85
	100-254-470-0001-49	O & M ELECTRIC		5,977.85
	VO# 91288	INV# 0336271705/1016	PO#	72.93
	100-254-470-0001-00	O & M ELECTRIC		72.93
	VO# 91289	INV# 7172295185/1016	PO#	121.16
	100-254-470-0001-00	O & M ELECTRIC		121.16
	VO# 91290	INV# 6808112111/1016	PO#	195.29
	100-254-470-0001-45	O & M ELECTRIC		195.29
	VO# 91291	INV# 5828774561/1016	PO#	17.21
	100-254-470-0001-45	O & M ELECTRIC		17.21
	VO# 91292	INV# 1384306187/1016	PO#	6,842.66
	100-254-470-0001-47	O & M ELECTRIC		6,842.66
	VO# 91293	INV# 0660287582/1016	PO#	45.06
	100-254-470-0001-45	O & M ELECTRIC		45.06
47263	11/10/2016	452500 EARTHGRAINS BAKING COMPANIES, INC.		60.36
	VO# 91299	INV# 51402613215	PO#	3.18
	600-256-460-0000-45	FOOD SERV FOOD		3.18
	VO# 91300	INV# 51402613156	PO#	25.38
	600-256-460-0000-49	FOOD SERV FOOD		25.38
	VO# 91301	INV# 51402613202	PO#	13.78
	600-256-460-0000-49	FOOD SERV FOOD		13.78
	VO# 91392	INV# 51402613201	PO#	18.02
	600-256-460-0000-47	FOOD SERV FOOD		18.02

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47264	11/10/2016	198100 EMC NATIONAL LIFE COMPANY	22.30
	VO# 91298	INV# CL1100989/1016	PO# 22.30
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE	22.30
47265	11/10/2016	203100 FBMC SOUTH CAROLINA MONEYPLUS	50.21
	VO# 91459	INV# 111016PP	PO# 50.21
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	50.21
47266	11/10/2016	203125 FBMC SOUTH CAROLINA MONEYPLUS	1,315.84
	VO# 91466	INV# 111016PP	PO# 1,315.84
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,315.84
47267	11/10/2016	452643 FOLLETT SCHOOL SOLUTIONS, INC	231.18
	VO# 91489	INV# 1216686	PO# 195.96
	963-221-545-0000-00	TECHNOLOGY INIT	195.96
	VO# 91490	INV# 7130362+	PO# 35.22
	963-221-545-0000-00	TECHNOLOGY INIT	35.22
47268	11/10/2016	452212 FRONTIER	27,347.52
	VO# 91302	INV# 8433801748/1016	PO# 131.52
	100-254-340-0000-00	O & M TELEPHONE	131.52
	VO# 91303	INV# 8433862358/1016	PO# 540.68
	100-254-340-0000-00	O & M TELEPHONE	540.68
	VO# 91304	INV# 8433862620/1016	PO# 142.56
	100-254-340-0000-45	O & M TELEPHONE	142.56
	VO# 91305	INV# 8433801405/0916	PO# 90.90
	100-254-340-0000-45	O & M TELEPHONE	90.90
	VO# 91306	INV# 8433863125/0916	PO# 177.51
	100-254-340-0000-00	O & M TELEPHONE	177.51
	VO# 91308	INV# 8433863609/1016	PO# 89.58
	600-256-340-0000-47	FOOD SERV TELEPHONE	89.58
	VO# 91309	INV# 8433862707/1016	PO# 448.65
	100-254-340-0000-45	O & M TELEPHONE	448.65
	VO# 91310	INV# 8433862955/0916	PO# 431.19
	100-254-340-0000-47	O & M TELEPHONE	431.19
	VO# 91311	INV# 8433862691/1016	PO# 90.90
	100-254-340-0000-47	O & M TELEPHONE	90.90
	VO# 91312	INV# 8433862066/1016	PO# 306.44
	100-254-340-0000-49	O & M TELEPHONE	306.44
	VO# 91313	INV# 8437110314/0916	PO# 24,500.68
	815-001-999-0000-00	SCSBIT INS CLAIM	24,500.68
	VO# 91314	INV# 8437110314/1016	PO# 396.91
	815-001-999-0000-00	SCSBIT INS CLAIM	396.91
47269	11/10/2016	226050 EMPLOYEE VENDOR	149.16
	VO# 91442	INV# TRAVEL/1016	PO# 149.16
	990-139-332-0000-00	PCH TRAVEL	149.16
47270	11/10/2016	452669 HART, INC.	2,203.20
	VO# 91315	INV# 30100	PO# 39287 2,203.20
	963-221-545-0000-00	TECHNOLOGY INIT	2,203.20

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47271	11/10/2016	451181 HEMINGWAY HARDWARE		14.99
	VO# 91316	INV# 148425	PO#	14.99
	100-254-323-0000-00	O & M REPAIR		14.99
47272	11/10/2016	243200 HYMAN PAPER COMPANY		780.55
	VO# 91317	INV# 156399	PO#	49.55
	600-256-410-0000-45	FOOD SERV SUPPLIES		49.55
	VO# 91318	INV# 155522A	PO#	56.41
	600-256-410-0000-45	FOOD SERV SUPPLIES		56.41
	VO# 91319	INV# 156954	PO#	25.21
	600-256-410-0000-45	FOOD SERV SUPPLIES		25.21
	VO# 91320	INV# 156972	PO#	529.87
	600-256-410-0000-47	FOOD SERV SUPPLIES		529.87
	VO# 91321	INV# 156866	PO#	69.96
	600-256-410-0000-45	FOOD SERV SUPPLIES		69.96
	VO# 91322	INV# 156566	PO#	49.55
	600-256-410-0000-49	FOOD SERV SUPPLIES		49.55
47273	11/10/2016	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		40.00
	VO# 91325	INV# 20301928	PO#	20.00
	100-255-410-0000-00	TRANS SUPPLIES		20.00
	VO# 91326	INV# 20303505	PO#	20.00
	100-255-410-0000-00	TRANS SUPPLIES		20.00
47274	11/10/2016	275200 LENTZ SERVICE STATION		311.53
	VO# 91323	INV# 111016AP	PO#	311.53
	100-254-410-0000-00	O & M SUPPLIES		92.23
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		219.30
47275	11/10/2016	275400 EMPLOYEE VENDOR		783.68
	VO# 91457	INV# TRAVEL/1116	PO#	783.68
	311-224-312-0000-49	PROF DEV STANDARDS		783.68
47276	11/10/2016	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		345.00
	VO# 91324	INV# T0209F/1016	PO#	345.00
	100-000-458-0095-00	KEITH AGENCY 403b		345.00
47277	11/10/2016	291200 MCCALL'S SUPPLY		1,929.59
	VO# 91480	INV# 1467988CREDIT	PO#	(712.82)
	100-254-323-0000-49	O & M REPAIR		(712.82)
	VO# 91481	INV# 1480076	PO#	166.43
	100-254-323-0000-00	O & M REPAIR		166.43
	VO# 91482	INV# 1480137	PO#	1,454.00
	100-254-323-0000-49	O & M REPAIR		1,454.00
	VO# 91483	INV# 1485518	PO#	137.39
	100-254-323-0000-00	O & M REPAIR		137.39
	VO# 91484	INV# 1494461	PO#	53.92
	100-254-323-0000-00	O & M REPAIR		53.92
	VO# 91485	INV# 1495154	PO#	262.13
	100-254-323-0000-00	O & M REPAIR		262.13

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		VO# 91486	INV# 1496209	PO#	421.20
		100-254-323-0000-00	O & M REPAIR		421.20
		VO# 91487	INV# 1498277	PO#	131.66
		100-254-323-0000-00	O & M REPAIR		131.66
		VO# 91488	INV# 1500783	PO#	15.68
		100-254-323-0000-00	O & M REPAIR		15.68
47278	11/10/2016	295200	METAL-FAB & CONTRACTORS INC		660.00
		VO# 91330	INV# 16429	PO# 25140	660.00
		100-254-323-0000-47	O & M REPAIR		660.00
47279	11/10/2016	452666	MYRTLE BEACH EXHAUST SERVICES		950.00
		VO# 91327	INV# 5634	PO#	300.00
		600-256-325-0000-45	FOOD SERV CONTRACT		300.00
		VO# 91328	INV# 5633	PO#	350.00
		600-256-325-0000-49	FOOD SERV CONTRACT		350.00
		VO# 91329	INV# 5632	PO#	300.00
		600-256-325-0000-47	FOOD SERV CONTRACT		300.00
47280	11/10/2016	303000	NAPA AUTO PARTS		143.03
		VO# 91332	INV# 233800	PO# 25137	46.08
		100-254-323-0000-00	O & M REPAIR		46.08
		VO# 91333	INV# 233801	PO# 25137	3.02
		100-254-323-0000-00	O & M REPAIR		3.02
		VO# 91334	INV# 233403	PO# 25137	28.07
		100-254-323-0000-00	O & M REPAIR		28.07
		VO# 91335	INV# 233911	PO# 25137	65.86
		100-254-323-0000-00	O & M REPAIR		65.86
47281	11/10/2016	312900	OFFICE DEPOT		127.42
		VO# 91337	INV# 867806878001	PO# 611	127.42
		203-121-410-0000-47	IDEA EMD SUPPLIES		127.42
47282	11/10/2016	451184	OM MINI MART		24.48
		VO# 91331	INV# 111016AP	PO#	24.48
		100-254-410-0000-00	O & M SUPPLIES		24.48
47283	11/10/2016	322800	PEE DEE HARDWARE & SUPPLY, INC		994.12
		VO# 91348	INV# 00451988	PO# 25142	47.17
		100-254-323-0000-00	O & M REPAIR		47.17
		VO# 91349	INV# 00452196	PO# 25142	23.10
		100-254-323-0000-00	O & M REPAIR		23.10
		VO# 91350	INV# 00452253	PO# 25142	38.91
		100-254-323-0000-00	O & M REPAIR		38.91
		VO# 91351	INV# 00452294	PO# 25142	25.91
		100-254-323-0000-00	O & M REPAIR		25.91
		VO# 91352	INV# 00452344	PO# 25142	106.20
		100-254-323-0000-00	O & M REPAIR		106.20
		VO# 91353	INV# 00452382	PO# 25142	24.80
		100-254-323-0000-00	O & M REPAIR		24.80
		VO# 91354	INV# 00452423	PO# 25142	14.59

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100-254-323-0000-00		O & M REPAIR		14.59
VO# 91355		INV# 00452568	PO# 25142	37.20
100-254-323-0000-00		O & M REPAIR		37.20
VO# 91356		INV# 00452620	PO# 25142	50.41
100-254-323-0000-00		O & M REPAIR		50.41
VO# 91357		INV# 00452627	PO# 25142	13.37
100-254-323-0000-00		O & M REPAIR		13.37
VO# 91358		INV# 00452784	PO# 25142	47.74
100-254-323-0000-00		O & M REPAIR		47.74
VO# 91359		INV# 00452937	PO# 25142	13.08
100-254-323-0000-00		O & M REPAIR		13.08
VO# 91360		INV# 00453050	PO# 25142	10.29
100-254-323-0000-00		O & M REPAIR		10.29
VO# 91361		INV# 00453129	PO# 25142	5.71
100-254-323-0000-00		O & M REPAIR		5.71
VO# 91362		INV# 00453132	PO# 25142	13.44
100-254-323-0000-00		O & M REPAIR		13.44
VO# 91363		INV# 00453347	PO# 25142	9.16
100-254-323-0000-00		O & M REPAIR		9.16
VO# 91364		INV# 00453377	PO# 25142	13.58
100-254-323-0000-00		O & M REPAIR		13.58
VO# 91365		INV# 00453395	PO# 25142	25.19
100-254-323-0000-00		O & M REPAIR		25.19
VO# 91366		INV# 00453415	PO# 25142	16.80
100-254-323-0000-00		O & M REPAIR		16.80
VO# 91367		INV# 00453490	PO# 25142	29.36
100-254-323-0000-00		O & M REPAIR		29.36
VO# 91369		INV# 00453574	PO# 25142	3.64
100-254-323-0000-00		O & M REPAIR		3.64
VO# 91370		INV# 00453612	PO# 25142	18.73
100-254-323-0000-00		O & M REPAIR		18.73
VO# 91371		INV# 00453694	PO# 25142	21.05
100-254-323-0000-00		O & M REPAIR		21.05
VO# 91372		INV# 00453709	PO# 25142	31.75
100-254-323-0000-00		O & M REPAIR		31.75
VO# 91373		INV# 00453740	PO# 25142	8.40
100-254-323-0000-00		O & M REPAIR		8.40
VO# 91374		INV# 00454171	PO# 25142	17.98
100-254-323-0000-00		O & M REPAIR		17.98
VO# 91375		INV# 004541967	PO# 25142	20.86
100-254-323-0000-00		O & M REPAIR		20.86
VO# 91376		INV# 00454245	PO# 25142	14.83
100-254-323-0000-00		O & M REPAIR		14.83
VO# 91377		INV# 00454269	PO# 25142	25.03
100-254-323-0000-00		O & M REPAIR		25.03
VO# 91378		INV# 00454358	PO# 25142	14.78
100-254-323-0000-00		O & M REPAIR		14.78
VO# 91379		INV# 00454368	PO# 25142	2.24
100-254-323-0000-00		O & M REPAIR		2.24

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VO# 91380		INV# 00454380	PO# 25142	90.50
100-254-323-0000-00		O & M REPAIR		90.50
VO# 91381		INV# 00454579	PO# 25142	9.88
100-254-323-0000-00		O & M REPAIR		9.88
VO# 91382		INV# 00454616	PO# 25142	17.65
100-254-323-0000-00		O & M REPAIR		17.65
VO# 91383		INV# 00454703	PO# 25142	7.49
100-254-323-0000-00		O & M REPAIR		7.49
VO# 91384		INV# 00454740	PO# 25142	14.20
100-254-323-0000-00		O & M REPAIR		14.20
VO# 91385		INV# 00454749	PO# 25142	36.71
100-254-323-0000-00		O & M REPAIR		36.71
VO# 91386		INV# 00454842	PO# 25142	33.68
100-254-323-0000-00		O & M REPAIR		33.68
VO# 91387		INV# 00454975	PO# 25142	1.51
100-254-323-0000-00		O & M REPAIR		1.51
VO# 91388		INV# 00455055	PO# 25142	37.20
100-254-323-0000-00		O & M REPAIR		37.20
47284	11/10/2016	327900 PET DAIRY		725.84
VO# 91341		INV# 879402147	PO#	121.10
600-256-460-0000-49		FOOD SERV FOOD		121.10
VO# 91342		INV# 879402145	PO#	214.56
600-256-460-0000-49		FOOD SERV FOOD		214.56
VO# 91343		INV# 879402056	PO#	86.17
600-256-460-0000-49		FOOD SERV FOOD		86.17
VO# 91344		INV# 879402141	PO#	36.74
600-256-460-0000-45		FOOD SERV FOOD		36.74
VO# 91345		INV# 879402052	PO#	86.32
600-256-460-0000-47		FOOD SERV FOOD		86.32
VO# 91391		INV# 879402143	PO#	180.95
600-256-460-0000-47		FOOD SERV FOOD		180.95
47285	11/10/2016	330000 PITNEY BOWES PURCHASE POWER		320.99
VO# 91346		INV# 0595-4106/0916	PO#	320.99
100-233-410-0000-45		PRIN SUPPLIES		320.99
47286	11/10/2016	452219 PITNEY BOWES		67.15
VO# 91347		INV# 3301903407	PO#	67.15
100-232-410-0000-00		SUPT SUPPLIES		67.15
47287	11/10/2016	451380 PMIC		231.25
VO# 91339		INV# 851306	PO#	87.75
889-214-410-0000-47		MED SUPPLIES		87.75
VO# 91340		INV# 849572	PO#	143.50
889-214-410-0000-47		MED SUPPLIES		143.50
47288	11/10/2016	451338 RELIASTAR LIFE INSURANCE COMPANY		75.00
VO# 91467		INV# 111016PP	PO#	75.00
100-000-457-0075-00		NORTHERN LIFE TAX SHELTERED		75.00

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47289	11/10/2016	452650 RICHARDSON GRADY	49.84
	VO# 91389	INV# REIMB/1016	PO# 49.84
	338-113-410-0000-00	AT RISK ALT SUPPLIES	49.84
47290	11/10/2016	360950 EMPLOYEE VENDOR	763.57
	VO# 91417	INV# TRAVEL/1016	PO# 763.57
	100-221-332-0000-00	DIR OF INST TRAVEL	763.57
47291	11/10/2016	365100 SC DEPARTMENT OF REVENUE	440.83
	VO# 91463	INV# 111016PP	PO# 440.83
	100-000-455-0022-00	SC DEPT OF REVENUE	75.00
	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
47292	11/10/2016	371200 SC DEPARTMENT OF REVENUE	15.99
	VO# 91273	INV# 021802818/1016	PO# 15.99
		VOUCHER - AP USE TAX	
	203-122-410-0000-47	IDEA TMD SUPPLIES	15.99
47293	11/10/2016	375600 SCHOOL SPECIALTY SUPPLY	189.00
	VO# 91390	INV# 208116581424	PO# 39286 189.00
	100-111-410-0000-47	KIND SUPPLIES	0.00
	100-112-410-0000-47	PRIMARY SUPPLIES	189.00
	341-147-410-0000-47	CDEPP	0.00
47294	11/10/2016	452672 SC STATE EDUCATION ASSISTANCE AUTHORITY	50.00
	VO# 91464	INV# 111016PP	PO# 50.00
	100-000-455-0027-00	US DEPT OF EDUCATION	50.00
47295	11/10/2016	370400 SC STATE TREASURER	133,842.78
	VO# 91458	INV# 52105/1116	PO# 133,842.78
	100-000-455-0001-00	HEALTH WITHHOLDINGS	28,292.16
	100-000-455-0001-00	HEALTH WITHHOLDINGS	1,160.00
	100-000-455-0002-00	DENTAL WITHHOLDINGS	3,180.10
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	4,488.90
	100-000-455-0007-00	SLTD	538.96
	100-000-455-0008-00	DEPENDENT LIFE FOR SPOUSE	602.14
	100-000-455-0009-00	DEPENDENT LIFE FOR CHILDEN	90.20
	100-000-456-0053-00	VISION PRETAX	1,305.22
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL	94,185.10
47296	11/10/2016	452835 SENN BROS PRODUCE	1,179.48
	VO# 91393	INV# 315896	PO# 277.48
	600-256-460-0000-49	FOOD SERV FOOD	277.48
	VO# 91394	INV# 315894	PO# 493.60
	600-256-460-0000-47	FOOD SERV FOOD	493.60
	VO# 91395	INV# 315895	PO# 50.50
	600-256-460-0000-45	FOOD SERV FOOD	50.50
	VO# 91414	INV# 287051	PO# 146.89
	600-256-460-0000-49	FOOD SERV FOOD	146.89

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	VO# 91415	INV# 287052	PO#		211.01
	600-256-460-0000-49	FOOD SERV FOOD			211.01
47297	11/10/2016	452145 SHEALY ELECTRICAL WHOLESALERS			311.37
	VO# 91396	INV# 6238169-00	PO# 25130		53.79
	100-254-323-0000-00	O & M REPAIR			53.79
	VO# 91397	INV# 6237865-00	PO# 25130		257.58
	100-254-323-0000-00	O & M REPAIR			257.58
47298	11/10/2016	382600 EMPLOYEE VENDOR			284.15
	VO# 91418	INV# TRAVEL/1016	PO#		215.82
	100-221-332-0000-00	DIR OF INST TRAVEL			215.82
	VO# 91419	INV# REIMB/1016	PO#		68.33
	203-127-410-0000-49	IDEA LD SUPPLIES			68.33
47299	11/10/2016	452527 SOUTHERN ROOFING SERVICES, INC			40,201.00
	VO# 91420	INV# 8223	PO#		40,201.00
	815-253-323-0000-45	SCSBIT JHS ROOF			40,201.00
47300	11/10/2016	387175 STANDARD INSURANCE COMPANY			610.58
	VO# 91479	INV# 128591/1116	PO#		610.58
	100-000-455-0005-00	STANDARD LIFE INSURANCE			548.66
	100-252-211-0000-00	FISCAL STANDARD			61.92
47301	11/10/2016	387200 STAPLES ADVANTAGE			656.41
	VO# 91468	INV# 3316822924	PO#		41.25
	100-232-410-0000-00	SUPT SUPPLIES			41.25
	VO# 91469	INV# 3316822930	PO#		45.37
	100-232-410-0000-00	SUPT SUPPLIES			45.37
	VO# 91470	INV# 3316822931	PO#		21.59
	100-232-410-0000-00	SUPT SUPPLIES			21.59
	VO# 91471	INV# 3316822936	PO#		21.49
	100-221-410-0000-00	DIR OF INST SUPPLIES			21.49
	VO# 91472	INV# 3316822935	PO#		310.89
	100-221-410-0000-00	DIR OF INST SUPPLIES			53.21
	100-232-410-0000-00	SUPT SUPPLIES			257.68
	VO# 91473	INV# 3316822937	PO#		215.82
	100-221-410-0000-00	DIR OF INST SUPPLIES			51.78
	100-232-410-0000-00	SUPT SUPPLIES			164.04
47302	11/10/2016	452791 STS SCHOOL TECH SUPPLY			8,841.00
	VO# 91416	INV# 29105	PO# 39320		8,675.00
	963-221-545-0000-00	TECHNOLOGY INIT			8,675.00
	VO# 91475	INV# 28659	PO#		166.00
	963-221-545-0000-00	TECHNOLOGY INIT			166.00
47303	11/10/2016	452834 SYSCO			4,330.37
	VO# 91398	INV# 611021012	PO#		1,111.94
	600-256-460-0000-47	FOOD SERV FOOD			1,111.94
	VO# 91399	INV# 611021014	PO#		1,565.54
	600-256-460-0000-49	FOOD SERV FOOD			1,565.54

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VO# 91400	INV# 611021013		PO#	600.08
600-256-460-0000-45	FOOD SERV FOOD			600.08
VO# 91401	INV# 609141364		PO#	686.64
600-256-460-0000-49	FOOD SERV FOOD			686.64
VO# 91402	INV# 609290909		PO#	42.84
600-256-460-0000-49	FOOD SERV FOOD			42.84
VO# 91408	INV# 609281343		PO#	77.93
600-256-460-0000-49	FOOD SERV FOOD			77.93
VO# 91409	INV# 609161086		PO#	38.96
600-256-460-0000-49	FOOD SERV FOOD			38.96
VO# 91410	INV# 610061302		PO#	42.84
600-256-460-0000-45	FOOD SERV FOOD			42.84
VO# 91411	INV# 610150335		PO#	42.84
600-256-460-0000-45	FOOD SERV FOOD			42.84
VO# 91412	INV# 610220420		PO#	42.84
600-256-460-0000-45	FOOD SERV FOOD			42.84
VO# 91413	INV# 609290917		PO#	77.92
600-256-460-0000-45	FOOD SERV FOOD			77.92
47304	11/10/2016	452793 TIAA REMITTANCE		15.30
VO# 91460	INV# 111016PP		PO#	15.30
100-000-459-0034-00	ORP TIAA-CREF			9.70
100-000-484-0000-00	MATCHING RET			5.60
47305	11/10/2016	452755 TKO PRODUCTIONS & SALES		2,093.20
VO# 91423	INV# JMS-GS2 BALANCE		PO#	2,093.20
963-221-545-0000-00	TECHNOLOGY INIT			2,093.20
47306	11/10/2016	452479 TODAY'S CLASSROOM		249.21
VO# 91422	INV# 16-4899		PO# 613	249.21
203-121-410-0000-47	IDEA EMD SUPPLIES			249.21
47307	11/10/2016	350000 UNIFIRST CORPORATION		1,693.31
VO# 91436	INV# 2982298827		PO#	14.11
600-256-325-0000-49	FOOD SERV CONTRACT			14.11
VO# 91437	INV# 2982298830		PO#	14.11
600-256-325-0000-47	FOOD SERV CONTRACT			14.11
VO# 91438	INV# 2982298832		PO#	14.11
600-256-325-0000-45	FOOD SERV CONTRACT			14.11
VO# 91443	INV# 2982285424		PO#	161.53
100-254-325-0000-00	O & M CONTRACT RENTALS			161.53
VO# 91444	INV# 2982285518		PO#	254.48
100-254-325-0000-00	O & M CONTRACT RENTALS			254.48
VO# 91445	INV# 2982288128		PO#	110.98
100-254-325-0000-00	O & M CONTRACT RENTALS			110.98
VO# 91446	INV# 2982288222		PO#	267.84
100-254-325-0000-00	O & M CONTRACT RENTALS			267.84
VO# 91447	INV# 2982290786		PO#	169.65
100-254-325-0000-00	O & M CONTRACT RENTALS			169.65
VO# 91448	INV# 2982290879		PO#	254.48
100-254-325-0000-00	O & M CONTRACT RENTALS			254.48

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VO# 91449	INV# 2982293448	PO#	106.99	
100-254-325-0000-00	O & M CONTRACT RENTALS		106.99	
VO# 91450	INV# 2982293541	PO#	254.48	
100-254-325-0000-00	O & M CONTRACT RENTALS		254.48	
VO# 91451	INV# 2982285522	PO#	14.11	
600-256-325-0000-45	FOOD SERV CONTRACT		14.11	
VO# 91452	INV# 2982290883	PO#	14.11	
600-256-325-0000-45	FOOD SERV CONTRACT		14.11	
VO# 91453	INV# 2982290881	PO#	14.11	
600-256-325-0000-47	FOOD SERV CONTRACT		14.11	
VO# 91454	INV# 2982290878	PO#	14.11	
600-256-325-0000-49	FOOD SERV CONTRACT		14.11	
VO# 91455	INV# 2982288226	PO#	14.11	
600-256-325-0000-45	FOOD SERV CONTRACT		14.11	
47308	11/10/2016	407350 US DEPARTMENT OF EDUCATION		60.10
VO# 91461	INV# 111016PP	PO#	60.10	
100-000-455-0027-00	US DEPT OF EDUCATION		60.10	
47309	11/10/2016	407390 US FOODS		1,444.75
VO# 91428	INV# 1159441	PO#	10.60	
600-256-462-0000-49	FOOD SERV DISTRIB		10.60	
VO# 91429	INV# 1159440	PO#	10.60	
600-256-462-0000-45	FOOD SERV DISTRIB		10.60	
VO# 91430	INV# 1387319	PO#	40.28	
600-256-462-0000-45	FOOD SERV DISTRIB		40.28	
VO# 91431	INV# 1387317	PO#	61.48	
600-256-462-0000-47	FOOD SERV DISTRIB		61.48	
VO# 91432	INV# 1387321	PO#	33.92	
600-256-462-0000-49	FOOD SERV DISTRIB		33.92	
VO# 91433	INV# 1387313	PO#	694.52	
600-256-410-0000-47	FOOD SERV SUPPLIES		694.52	
VO# 91434	INV# 1387314	PO#	399.84	
600-256-410-0000-49	FOOD SERV SUPPLIES		399.84	
VO# 91435	INV# 1387316	PO#	193.51	
600-256-410-0000-45	FOOD SERV SUPPLIES		193.51	
47310	11/10/2016	452660 VEREENS TURF PRODUCTS		385.11
VO# 91426	INV# 128040	PO# 25138	384.48	
100-254-323-0000-45	O & M REPAIR		384.48	
VO# 91427	INV# 227564	PO# 25138	0.63	
100-254-323-0000-45	O & M REPAIR		0.63	
47311	11/10/2016	452087 VERIZON WIRELESS		766.79
VO# 91425	INV# 9773785083	PO#	766.79	
100-254-340-0000-00	O & M TELEPHONE		230.04	
100-254-340-0000-45	O & M TELEPHONE		230.03	
100-254-340-0000-47	O & M TELEPHONE		153.36	
100-254-340-0000-49	O & M TELEPHONE		153.36	

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47312	11/10/2016	410700 WASTE MANAGEMENT	957.88
	VO# 91424	INV# 4199063-2972-9	PO# 957.88
	100-254-325-0000-00	O & M CONTRACT RENTALS	957.88
47313	11/10/2016	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
	VO# 91462	INV# 111016PP	PO# 157.50
	100-000-455-0019-00	CLERK OF COURT MARION	157.50
47314	11/17/2016	452584 ALTMAN CHAD	150.00
	VO# 91561	INV# 261970	PO# 150.00
	100-254-323-0000-45	O & M REPAIR	150.00
47315	11/17/2016	108800 AMERICAN FAMILY LIFE	879.89
	VO# 91562	INV# OKVB5/953834	PO# 879.89
	100-000-455-0004-00	AMERICAN FAMILY LIFE	879.89
47316	11/17/2016	452031 BAKER DISTRIBUTING CO.	5.09
	VO# 91530	INV# SC89664	PO# 5.09
	100-254-323-0000-00	O & M REPAIR	5.09
47317	11/17/2016	452101 CAMBIUM LEARNING VOYAGER	194.40
	VO# 91559	INV# 1723843	PO# 614 194.40
	203-127-410-0000-49	IDEA LD SUPPLIES	194.40
47318	11/17/2016	451291 CAROLINA COMMUNICATIONS	141.53
	VO# 91513	INV# A20164025	PO# 141.53
	100-258-410-0000-49	SAFETY SUPPLIES	141.53
47319	11/17/2016	452149 CAROLINA PUBLISHING	326.50
	VO# 91501	INV# I00009950981005	PO# 326.50
	100-231-350-0000-00	BOARD ADVERTISING	326.50
47320	11/17/2016	144000 CAROLINA TRUST FEDERAL CREDIT UNION	2,088.38
	VO# 91556	INV# 111816PP	PO# 2,088.38
	100-000-455-0035-00	CAROLINA TRUST FCU	2,088.38
47321	11/17/2016	452136 CENTRAL UNITED LIFE INSURANCE CO.	467.94
	VO# 91500	INV# CD4134/1016	PO# 467.94
	100-000-455-0029-00	CENTRAL UNITED LIFE	467.94
47322	11/17/2016	452478 COKER SALLY	750.00
	VO# 91587	INV# CPI TRAINING/16	PO# 750.00
	203-122-325-0000-47	IDEA TMD CONTRACTED	750.00
47323	11/17/2016	452332 COLLINS RHONDA	48.03
	VO# 91563	INV# TRAVEL/1116	PO# 48.03
	100-255-410-0000-00	TRANS SUPPLIES	48.03
47324	11/17/2016	452500 EARTHGRAINS BAKING COMPANIES, INC.	154.46
	VO# 91503	INV# 51402613214	PO# 58.16
	600-256-460-0000-49	FOOD SERV FOOD	58.16
	VO# 91504	INV# 51402613269	PO# 7.42
	600-256-460-0000-49	FOOD SERV FOOD	7.42

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	VO# 91505	INV# 51402613213	PO#	70.86
	600-256-460-0000-47	FOOD SERV FOOD		70.86
	VO# 91506	INV# 51402613267	PO#	18.02
	600-256-460-0000-47	FOOD SERV FOOD		18.02
47325	11/17/2016	192000 EBSCO INFORMATION SERVICES		6.89
	VO# 91502	INV# 0612308	PO# 39278	6.89
	100-222-440-0000-47	LIBRARY PERIODICALS		6.89
47326	11/17/2016	203100 FBMC SOUTH CAROLINA MONEYPLUS		50.21
	VO# 91550	INV# 111816PP	PO#	50.21
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		50.21
47327	11/17/2016	203125 FBMC SOUTH CAROLINA MONEYPLUS		1,315.84
	VO# 91557	INV# 111816PP	PO#	1,315.84
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		1,315.84
47328	11/17/2016	452212 FRONTIER		60.17
	VO# 91507	INV# 8433863158/1016	PO#	60.17
	100-254-340-0000-45	O & M TELEPHONE		60.17
47329	11/17/2016	237000 HORACE MANN LIFE INSURANCE COMPANY		831.33
	VO# 91511	INV# 39246/1116	PO#	831.33
	100-000-455-0021-00	HORACE MANN LIFE		21.33
	100-000-457-0072-00	HORACE MANN TSA		810.00
47330	11/17/2016	452425 HORACE MANN AUTO		1,788.58
	VO# 91510	INV# 390027A/1116	PO#	1,788.58
	100-000-455-0018-00	HORACE MANN AUTO		1,788.58
47331	11/17/2016	242800 EMPLOYEE VENDOR		127.96
	VO# 91570	INV# TRAVEL/1116	PO#	127.96
	312-224-312-0000-00	TECH PROF DEV		127.96
47332	11/17/2016	243200 HYMAN PAPER COMPANY		593.28
	VO# 91508	INV# 153895A	PO# 39329	195.70
	100-254-410-0000-49	O & M SUPPLIES		195.70
	VO# 91509	INV# 155187	PO# 39329	158.50
	100-254-410-0000-49	O & M SUPPLIES		158.50
	VO# 91514	INV# 157499	PO#	29.05
	600-256-410-0000-47	FOOD SERV SUPPLIES		29.05
	VO# 91515	INV# 155696A	PO#	30.48
	600-256-410-0000-49	FOOD SERV SUPPLIES		30.48
	VO# 91516	INV# 157512	PO#	179.55
	600-256-410-0000-45	FOOD SERV SUPPLIES		179.55
47333	11/17/2016	251600 JOHNSONVILLE DISTRICT SCHOOLS		18.16
	VO# 91519	INV# CHC/0716	PO#	18.16
	100-000-455-0025-00	MISCELLANEOUS		18.16
47334	11/17/2016	252000 JOHNSONVILLE ELEMENTARY SCHOOL		360.00
	VO# 91518	INV# REIMB/SCCONF16	PO# 39330	360.00
	311-224-312-0000-47	PROF DEV STANDARDS		360.00

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47335	11/17/2016	254800 JOHNSONVILLE MIDDLE SCHOOL	80.00
	VO# 91517	INV# REIMB/ANNUAL PO# 39337	80.00
	100-212-410-0000-49	GUIDANCE SUPPLIES	40.00
	100-233-410-0000-49	PRIN SUPPLIES	40.00
47336	11/17/2016	263300 KEITH AGENCY, INC	262.18
	VO# 91520	INV# FCSD5/1016 PO#	262.18
	100-000-455-0014-00	KEITH AGENCY INSURANCE	262.18
47337	11/17/2016	452721 MARSH AMELIA (BETH)	223.08
	VO# 91522	INV# REIMB/1116 PO#	223.08
	311-224-312-0000-47	PROF DEV STANDARDS	223.08
47338	11/17/2016	452750 MCLEOD SPORTS MEDICINE	5,750.00
	VO# 91565	INV# TRAINER/1016 PO#	5,750.00
	100-231-690-0000-00	BOARD OTHER	5,750.00
47339	11/17/2016	452766 MOORE MEDICAL	169.56
	VO# 91521	INV# 831452471 PO# 39328	169.56
	100-213-410-0000-47	HEALTH SUPPLIES	169.56
47340	11/17/2016	327900 PET DAIRY	639.64
	VO# 91523	INV# 879402241 PO#	216.34
	600-256-460-0000-49	FOOD SERV FOOD	216.34
	VO# 91524	INV# 879402421 PO#	49.32
	600-256-460-0000-49	FOOD SERV FOOD	49.32
	VO# 91525	INV# 879402239 PO#	373.98
	600-256-460-0000-47	FOOD SERV FOOD	373.98
47341	11/17/2016	452769 PIGATE TIFFANY	708.44
	VO# 91528	INV# REIMB/1116 PO#	708.44
	311-224-312-0000-47	PROF DEV STANDARDS	708.44
47342	11/17/2016	344000 QUILL CORPORATION	2,424.91
	VO# 91526	INV# 8202414 PO# 39331	292.87
	100-111-410-0000-47	KIND SUPPLIES	292.87
	VO# 91527	INV# 1100336 PO# 39331	197.61
	100-111-410-0000-47	KIND SUPPLIES	197.61
	VO# 91529	INV# 9312111 PO# 39311	1,038.95
	100-114-410-0000-45	HIGH SUPPLIES	1,038.95
	VO# 91531	INV# 1293327 PO# 39327	44.60
	100-114-410-0000-45	HIGH SUPPLIES	44.60
	VO# 91532	INV# 1300830 PO# 39327	303.80
	100-114-410-0000-45	HIGH SUPPLIES	303.80
	VO# 91533	INV# 1499687 PO# 39332	83.53
	100-115-410-0000-45	VOC SUPPLIES	83.53
	VO# 91534	INV# 1487857 PO# 39332	318.52
	100-115-410-0000-45	VOC SUPPLIES	318.52
	VO# 91535	INV# 1481664 PO# 39332	145.03
	100-115-410-0000-45	VOC SUPPLIES	145.03

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47343	11/17/2016	451338 RELIASTAR LIFE INSURANCE COMPANY	75.00
	VO# 91558	INV# 111816PP	PO# 75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	75.00
47344	11/17/2016	354400 EMPLOYEE VENDOR	81.20
	VO# 91583	INV# TRAVEL/1116	PO# 81.20
	100-233-332-0000-47	PRIN TRAVEL	81.20
47345	11/17/2016	452079 EMPLOYEE VENDOR	185.98
	VO# 91581	INV# TRAVEL/1116	PO# 185.98
	311-224-312-0000-45	PROF DEV STANDARDS	185.98
47346	11/17/2016	365100 SC DEPARTMENT OF REVENUE	440.83
	VO# 91554	INV# 111816PP	PO# 440.83
	100-000-455-0022-00	SC DEPT OF REVENUE	75.00
	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
47347	11/17/2016	364400 SC DEPT OF EDUCATION	556.15
	VO# 91542	INV# FY17-2105-0006	PO# 119.04
	834-255-331-0000-00	LOCAL TRANS PERMITS	119.04
	VO# 91543	INV# FY17-2105-0007	PO# 119.04
	834-255-331-0000-00	LOCAL TRANS PERMITS	119.04
	VO# 91544	INV# FY17-2105-0005	PO# 80.60
	834-255-331-0000-00	LOCAL TRANS PERMITS	80.60
	VO# 91545	INV# FY17-2105-0004	PO# 80.60
	834-255-331-0000-00	LOCAL TRANS PERMITS	80.60
	VO# 91564	INV# F36-2105-102016	PO# 156.87
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	156.87
47348	11/17/2016	365600 SC ELECTRIC AND GAS CO	324.99
	VO# 91566	INV# 02235705/1016	PO# 118.94
	100-254-470-0002-49	O & M FUEL	118.94
	VO# 91567	INV# 02235719/1016	PO# 206.05
	600-256-325-0000-49	FOOD SERV CONTRACT	206.05
47349	11/17/2016	375600 SCHOOL SPECIALTY SUPPLY	1,055.27
	VO# 91571	INV# 308102501110	PO# 332.80
	100-121-410-0000-47	EMH SUPPLIES	110.94
	100-122-410-0000-47	TMD SUPPLIES	110.93
	100-127-410-0000-47	LD SUPPLIES	110.93
	VO# 91572	INV# 308102533626	PO# 195.94
	100-121-410-0000-47	EMH SUPPLIES	65.32
	100-122-410-0000-47	TMD SUPPLIES	65.31
	100-127-410-0000-47	LD SUPPLIES	65.31
	VO# 91573	INV# 208117187901	PO# 25.21
	100-121-410-0000-47	EMH SUPPLIES	8.41
	100-122-410-0000-47	TMD SUPPLIES	8.40
	100-127-410-0000-47	LD SUPPLIES	8.40

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VO# 91574	INV# 308102554921	PO#	184.31	
100-121-410-0000-47	EMH SUPPLIES		61.44	
100-122-410-0000-47	TMD SUPPLIES		61.44	
100-127-410-0000-47	LD SUPPLIES		61.43	
VO# 91575	INV# 308102609158	PO#	156.24	
100-121-410-0000-47	EMH SUPPLIES		52.08	
100-122-410-0000-47	TMD SUPPLIES		52.08	
100-127-410-0000-47	LD SUPPLIES		52.08	
VO# 91576	INV# 208116934738	PO#	120.33	
100-121-410-0000-47	EMH SUPPLIES		40.11	
100-122-410-0000-47	TMD SUPPLIES		40.11	
100-127-410-0000-47	LD SUPPLIES		40.11	
VO# 91585	INV# 208117489292	PO#	30.21	
100-121-410-0000-47	EMH SUPPLIES		10.07	
100-122-410-0000-47	TMD SUPPLIES		10.07	
100-127-410-0000-47	LD SUPPLIES		10.07	
VO# 91586	INV# ORDER#28949047	PO#	10.23	
100-121-410-0000-47	EMH SUPPLIES		3.41	
100-122-410-0000-47	TMD SUPPLIES		3.41	
100-127-410-0000-47	LD SUPPLIES		3.41	
47350	11/17/2016	451541 SCIRA		400.00
VO# 91584	INV# REGIS/1116	PO# 39341	400.00	
311-224-312-0000-49	PROF DEV STANDARDS		400.00	
47351	11/17/2016	452672 SC STATE EDUCATION ASSISTANCE AUTHORITY		50.00
VO# 91555	INV# 111816PP	PO#	50.00	
100-000-455-0027-00	US DEPT OF EDUCATION		50.00	
47352	11/17/2016	452835 SENN BROS PRODUCE		574.57
VO# 91536	INV# 319925	PO#	115.76	
600-256-460-0000-47	FOOD SERV FOOD		115.76	
VO# 91537	INV# 319927	PO#	208.03	
600-256-460-0000-49	FOOD SERV FOOD		208.03	
VO# 91538	INV# 319928	PO#	250.78	
600-256-640-0000-49	FOOD SERV DUES		250.78	
47353	11/17/2016	379200 EMPLOYEE VENDOR		216.20
VO# 91569	INV# TRAVEL/1116	PO#	216.20	
312-224-312-0000-00	TECH PROF DEV		216.20	
47354	11/17/2016	380150 SINGLETARY HARVEY		3,700.00
VO# 91560	INV# 111816AP	PO#	3,700.00	
815-254-323-0000-00	SCSBIT HURRICANE DAMAGE		3,700.00	
47355	11/17/2016	450981 SPIRIT TELECOM		81.15
VO# 91541	INV# 1051550	PO#	81.15	
100-254-340-0000-00	O & M TELEPHONE		81.15	
47356	11/17/2016	452834 SYSCO		3,644.84
VO# 91539	INV# 611091314	PO#	2,235.45	
600-256-460-0000-47	FOOD SERV FOOD		2,235.45	

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		VO# 91540 INV# 611091316	PO#	1,409.39
		600-256-460-0000-49 FOOD SERV FOOD		1,409.39
47357	11/17/2016	452793 TIAA REMITTANCE		3.82
		VO# 91551 INV# 111816PP	PO#	3.82
		100-000-459-0034-00 ORP TIAA-CREF		2.42
		100-000-484-0000-00 MATCHING RET		1.40
47358	11/17/2016	452755 TKO PRODUCTIONS & SALES		642.60
		VO# 91579 INV# 000903	PO#	642.60
		963-221-545-0000-00 TECHNOLOGY INIT		642.60
47359	11/17/2016	350000 UNIFIRST CORPORATION		28.22
		VO# 91546 INV# 2982301490	PO#	14.11
		600-256-325-0000-49 FOOD SERV CONTRACT		14.11
		VO# 91547 INV# 2982301493	PO#	14.11
		600-256-325-0000-47 FOOD SERV CONTRACT		14.11
47360	11/17/2016	407350 US DEPARTMENT OF EDUCATION		60.10
		VO# 91552 INV# 111816PP	PO#	60.10
		100-000-455-0027-00 US DEPT OF EDUCATION		60.10
47361	11/17/2016	452665 WASHINGTON NATIONAL INSURANCE CO		3,490.30
		VO# 91496 INV# P1559250	PO#	1,899.04
		100-000-455-0015-00 WASHINGTON NATIONAL		1,899.04
		VO# 91548 INV# P1633030	PO#	1,591.26
		100-000-455-0015-00 WASHINGTON NATIONAL		1,591.26
47362	11/17/2016	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
		VO# 91553 INV# 111816PP	PO#	157.50
		100-000-455-0019-00 CLERK OF COURT MARION		157.50
47363	11/17/2016	452808 WOODBERRY KATHERINE		575.12
		VO# 91582 INV# TRAVEL/1116	PO#	575.12
		311-224-312-0000-45 PROF DEV STANDARDS		575.12
47364	11/30/2016	452843 COURT ONE		10,000.00
		VO# 91589 INV# 10684+	PO#	10,000.00
		100-001-999-0010-00 MISC INCOME TENNIS DONATIONS		10,000.00
47365	11/30/2016	179000 DAVIS TERRY		200.00
		VO# 91591 INV# 120116AP	PO#	200.00
		100-271-325-0000-45 ACTIVITIES CONTRACTED		200.00
47366	11/30/2016	337250 DUKE ENERGY PROGRESS		13,079.24
		VO# 91664 INV# 0660287582/1116	PO#	40.34
		100-254-470-0001-00 O & M ELECTRIC		40.34
		VO# 91665 INV# 1384306187/1116	PO#	6,553.64
		100-254-470-0001-47 O & M ELECTRIC		6,553.64
		VO# 91666 INV# 6808112111/1116	PO#	271.76
		100-254-470-0001-45 O & M ELECTRIC		271.76
		VO# 91667 INV# 7172295185/1116	PO#	113.83
		100-254-470-0001-00 O & M ELECTRIC		113.83

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		VO# 91673	INV# 8038594316/1116	PO# 110.72
		100-254-470-0001-47	O & M ELECTRIC	110.72
		VO# 91674	INV# 0336271705/1116	PO# 75.78
		100-254-470-0001-00	O & M ELECTRIC	75.78
		VO# 91675	INV# 5828774561/1116	PO# 12.48
		100-254-470-0001-45	O & M ELECTRIC	12.48
		VO# 91676	INV# 8240055007/1116	PO# 5,900.69
		100-254-470-0001-49	O & M ELECTRIC	5,900.69
47367	11/30/2016	452500	EARTHGRAINS BAKING COMPANIES, INC.	171.36
		VO# 91592	INV# 51402613320	PO# 37.02
		600-256-460-0000-45	FOOD SERV FOOD	37.02
		VO# 91593	INV# 51402613268	PO# 21.16
		600-256-460-0000-45	FOOD SERV FOOD	21.16
		VO# 91594	INV# 51402613319	PO# 43.36
		600-256-460-0000-49	FOOD SERV FOOD	43.36
		VO# 91595	INV# 51402613318	PO# 69.82
		600-256-460-0000-47	FOOD SERV FOOD	69.82
47368	11/30/2016	452212	FRONTIER	2,686.02
		VO# 91649	INV# 8433863125/1016	PO# 180.39
		100-254-340-0000-00	O & M TELEPHONE	180.39
		VO# 91650	INV# 8433862955/1016	PO# 438.18
		100-254-340-0000-47	O & M TELEPHONE	438.18
		VO# 91651	INV# 8433801405/1016	PO# 92.37
		100-254-340-0000-45	O & M TELEPHONE	92.37
		VO# 91652	INV# 8433862066/1116	PO# 306.38
		100-254-340-0000-49	O & M TELEPHONE	306.38
		VO# 91653	INV# 8433862691/1116	PO# 92.37
		100-254-340-0000-47	O & M TELEPHONE	92.37
		VO# 91654	INV# 8433863609/1116	PO# 91.03
		600-256-340-0000-47	FOOD SERV TELEPHONE	91.03
		VO# 91655	INV# 8433862707/1116	PO# 448.65
		100-254-340-0000-45	O & M TELEPHONE	448.65
		VO# 91677	INV# 8433808114/1016	PO# 88.30
		100-254-340-0000-47	O & M TELEPHONE	88.30
		VO# 91678	INV# 8433863270/1116	PO# 146.45
		100-254-340-0000-49	O & M TELEPHONE	146.45
		VO# 91679	INV# 8433862620/1116	PO# 140.28
		100-254-340-0000-45	O & M TELEPHONE	140.28
		VO# 91680	INV# 8433862358/1116	PO# 532.16
		100-254-340-0000-00	O & M TELEPHONE	532.16
		VO# 91681	INV# 8433801748/1116	PO# 129.46
		100-254-340-0000-00	O & M TELEPHONE	129.46
47369	11/30/2016	452760	HASELDEN MARIE	150.00
		VO# 91640	INV# TRAVEL/1216	PO# 150.00
		100-231-332-0000-00	BOARD TRAVEL	150.00

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47370	11/30/2016	452761 HASELDEN RAYMOND	150.00
	VO# 91639	INV# TRAVEL/1216	PO# 150.00
	100-231-332-0000-00	BOARD TRAVEL	150.00
47371	11/30/2016	236800 HOOKS BRAD	150.00
	VO# 91644	INV# TRAVEL/1216	PO# 150.00
	100-231-332-0000-00	BOARD TRAVEL	150.00
47372	11/30/2016	243200 HYMAN PAPER COMPANY	860.39
	VO# 91647	INV# 158060	PO# 560.55
	600-256-410-0000-47	FOOD SERV SUPPLIES	560.55
	VO# 91648	INV# 158562	PO# 244.87
	600-256-410-0000-49	FOOD SERV SUPPLIES	244.87
	VO# 91657	INV# 159341	PO# 54.97
	600-256-410-0000-47	FOOD SERV SUPPLIES	54.97
47373	11/30/2016	263300 KEITH AGENCY, INC	262.18
	VO# 91596	INV# FCSD5/1116	PO# 262.18
	100-000-455-0014-00	KEITH AGENCY INSURANCE	262.18
47374	11/30/2016	452347 LEE JERRY	150.00
	VO# 91642	INV# TRAVEL/1216	PO# 150.00
	100-231-332-0000-00	BOARD TRAVEL	150.00
47375	11/30/2016	275200 LENTZ SERVICE STATION	424.10
	VO# 91610	INV# 120116AP	PO# 424.10
	100-254-410-0000-00	O & M SUPPLIES	183.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	240.60
47376	11/30/2016	451879 NESMITH JOHN	150.00
	VO# 91641	INV# TRAVEL/1216	PO# 150.00
	100-231-332-0000-00	BOARD TRAVEL	150.00
47377	11/30/2016	452659 PALMETTO SPORTS FLOOR	4,095.00
	VO# 91686	INV# 113016AP	PO# 25149 4,095.00
	100-254-323-0000-45	O & M REPAIR	1,365.00
	100-254-323-0000-47	O & M REPAIR	1,365.00
	100-254-323-0000-49	O & M REPAIR	1,365.00
47378	11/30/2016	321600 PEE DEE EDUCATION CENTER	1,600.00
	VO# 91685	INV# GCDF REGIS/1216	PO# 1,600.00
	100-224-312-0000-00	STAFF DEV TRAINING	1,600.00
47379	11/30/2016	327900 PET DAIRY	2,877.25
	VO# 91597	INV# 879402613	PO# 83.51
	600-256-460-0000-49	FOOD SERV FOOD	83.51
	VO# 91598	INV# 879402824	PO# 133.53
	600-256-460-0000-49	FOOD SERV FOOD	133.53
	VO# 91599	INV# 879402820	PO# 84.01
	600-256-460-0000-45	FOOD SERV FOOD	84.01
	VO# 91600	INV# 879402822	PO# 350.02
	600-256-460-0000-47	FOOD SERV FOOD	350.02

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VO# 91601		INV# 879402611	PO#	350.52
600-256-460-0000-47		FOOD SERV FOOD		350.52
VO# 91603		INV# 879402609	PO#	47.62
600-256-460-0000-45		FOOD SERV FOOD		47.62
VO# 91604		INV# 879402237	PO#	59.70
600-256-460-0000-45		FOOD SERV FOOD		59.70
VO# 91605		INV# 879402514	PO#	24.16
600-256-460-0000-45		FOOD SERV FOOD		24.16
VO# 91606		INV# 879402418	PO#	185.50
600-256-460-0000-45		FOOD SERV FOOD		185.50
VO# 91607		INV# 879402518	PO#	109.72
600-256-460-0000-49		FOOD SERV FOOD		109.72
VO# 91608		INV# 879402516	PO#	217.34
600-256-460-0000-47		FOOD SERV FOOD		217.34
VO# 91609		INV# 879402419	PO#	1,231.62
600-256-460-0000-47		FOOD SERV FOOD		1,231.62
47380	11/30/2016	451846 SANDERS RICHARD		150.00
VO# 91638		INV# TRAVEL/1216	PO#	150.00
100-231-332-0000-00		BOARD TRAVEL		150.00
47381	11/30/2016	452588 SANDLANDS C&D LANDFILL OF SC, LLC.		106.60
VO# 91687		INV# 12057	PO# 25151	236.60
100-254-323-0000-45		O & M REPAIR		78.87
100-254-323-0000-47		O & M REPAIR		78.87
100-254-323-0000-49		O & M REPAIR		78.86
VO# 91688		INV# 9260CREDIT	PO#	(130.00)
100-254-323-0000-00		O & M REPAIR		(130.00)
47382	11/30/2016	365600 SC ELECTRIC AND GAS CO		415.26
VO# 91658		INV# 02236917/1016	PO#	73.05
600-256-325-0000-45		FOOD SERV CONTRACT		73.05
VO# 91659		INV# 46719463/1016	PO#	24.84
100-254-470-0002-00		O & M FUEL		24.84
VO# 91660		INV# 46400253/1016	PO#	33.89
100-254-470-0002-45		O & M FUEL		33.89
VO# 91661		INV# 02236867/1016	PO#	24.84
100-254-470-0002-45		O & M FUEL		24.84
VO# 91662		INV# 02236902/1016	PO#	41.32
100-254-470-0002-47		O & M FUEL		41.32
VO# 91663		INV# 02236899/1016	PO#	217.32
100-254-470-0002-47		O & M FUEL		217.32
47383	11/30/2016	368000 SC RETIREMENT SYSTEM		154,936.82
VO# 91682		INV# 821.09/1016	PO#	154,936.82
100-000-454-0000-00		RET WITHHOLDINGS		52,513.87
100-000-484-0000-00		MATCHING RET		102,422.95
47384	11/30/2016	452835 SENN BROS PRODUCE		1,386.23
VO# 91617		INV# 319926	PO#	54.49
600-256-460-0000-45		FOOD SERV FOOD		54.49

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		VO# 91618	INV# 324045	PO# 13.75
		600-256-460-0000-47	FOOD SERV FOOD	13.75
		VO# 91619	INV# 324043	PO# 90.05
		600-256-460-0000-47	FOOD SERV FOOD	90.05
		VO# 91620	INV# 324044	PO# 90.05
		600-256-460-0000-47	FOOD SERV FOOD	90.05
		VO# 91621	INV# 330727	PO# 659.81
		600-256-460-0000-47	FOOD SERV FOOD	659.81
		VO# 91622	INV# 330732	PO# 27.25
		600-256-460-0000-47	FOOD SERV FOOD	27.25
		VO# 91623	INV# 330728	PO# 334.88
		600-256-460-0000-49	FOOD SERV FOOD	334.88
		VO# 91624	INV# 330729	PO# 115.95
		600-256-460-0000-45	FOOD SERV FOOD	115.95
47385	11/30/2016	452834	SYSCO	7,236.36
		VO# 91611	INV# 611300884	PO# 1,375.14
		600-256-460-0000-49	FOOD SERV FOOD	1,375.14
		VO# 91612	INV# 611161110	PO# 810.38
		600-256-460-0000-49	FOOD SERV FOOD	810.38
		VO# 91613	INV# 611161109	PO# 1,181.12
		600-256-460-0000-45	FOOD SERV FOOD	1,181.12
		VO# 91614	INV# 611091315	PO# 576.11
		600-256-460-0000-45	FOOD SERV FOOD	576.11
		VO# 91615	INV# 611300882	PO# 2,555.53
		600-256-460-0000-47	FOOD SERV FOOD	2,555.53
		VO# 91616	INV# 611300883	PO# 738.08
		600-256-460-0000-45	FOOD SERV FOOD	738.08
47386	11/30/2016	350000	UNIFIRST CORPORATION	98.77
		VO# 91631	INV# 2982304147	PO# 14.11
		600-256-325-0000-47	FOOD SERV CONTRACT	14.11
		VO# 91632	INV# 2982304144	PO# 14.11
		600-256-325-0000-49	FOOD SERV CONTRACT	14.11
		VO# 91633	INV# 2982301495	PO# 14.11
		600-256-325-0000-45	FOOD SERV CONTRACT	14.11
		VO# 91634	INV# 2982304149	PO# 14.11
		600-256-325-0000-45	FOOD SERV CONTRACT	14.11
		VO# 91635	INV# 2982309555	PO# 14.11
		600-256-325-0000-47	FOOD SERV CONTRACT	14.11
		VO# 91645	INV# 2982309552	PO# 14.11
		600-256-325-0000-49	FOOD SERV CONTRACT	14.11
		VO# 91646	INV# 2982309557	PO# 14.11
		600-256-325-0000-45	FOOD SERV CONTRACT	14.11
47387	11/30/2016	407390	US FOODS	748.30
		VO# 91625	INV# 1857780	PO# 226.78
		600-256-410-0000-45	FOOD SERV SUPPLIES	226.78
		VO# 91626	INV# 1857782	PO# 268.96
		600-256-410-0000-49	FOOD SERV SUPPLIES	268.96

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 11/01/2016 TO 11/30/2016 & 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# 91627		INV# 1857784	PO#	229.30
600-256-410-0000-47		FOOD SERV SUPPLIES		229.30
VO# 91628		INV# 1857785	PO#	23.26
600-256-410-0000-47		FOOD SERV SUPPLIES		23.26
47388	11/30/2016	452087 VERIZON WIRELESS		752.29
VO# 91656		INV# 9775455442	PO#	752.29
100-254-340-0000-00		O & M TELEPHONE		225.69
100-254-340-0000-45		O & M TELEPHONE		225.68
100-254-340-0000-47		O & M TELEPHONE		150.46
100-254-340-0000-49		O & M TELEPHONE		150.46
47389	11/30/2016	451426 WALL HOLLY		150.00
VO# 91637		INV# TRAVEL/1216	PO#	150.00
100-231-332-0000-00		BOARD TRAVEL		150.00
47390	11/30/2016	452632 WHALEY FOODSERVICE, LLC		211.64
VO# 91689		INV# 3352634	PO#	211.64
100-254-323-0000-49		O & M REPAIR		211.64
TOTAL NUMBER OF CHECKS:			140	534,397.11