

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
7403	02/02/2018	452938 ADOBE SYSTEMS INCORPORATED		2,496.00
	VO# 97422	INV# 873401672	2,496.00	
	100-231-690-0000-00	BOARD OTHER	2,496.00	
7404	02/19/2018	452584 ALTMAN CHAD		330.00
	VO# 97421	INV# 717792	330.00	
	100-254-323-0000-47	O & M REPAIR	330.00	
* 49322	02/07/2018	452001 ACT		936.00
	VO# 96874	INV# 32008199	936.00	
	100-221-317-0000-00	DIR OF INST TESTING	936.00	
49323	02/07/2018	452826 BELLFLOWERS KAYLA LYNN		42.05
	VO# 96867	INV# TRAVEL/0118	42.05	
	311-224-312-0000-49	PROF DEV STANDARDS	42.05	
49324	02/07/2018	452677 BRUMFIELD DENISE		3,692.50
	VO# 96901	INV# 012	3,692.50	
	889-122-313-0000-47	PT CONTRACT	3,692.50	
49325	02/07/2018	140900 EMPLOYEE VENDOR		591.86
	VO# 96868	INV# REIMB/0118	126.10	
	311-224-312-0000-49	PROF DEV STANDARDS	126.10	
	VO# 96883	INV# REIMB/0118	465.76	
	311-224-312-0000-49	PROF DEV STANDARDS	465.76	
49326	02/07/2018	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,153.38
	VO# 96909	INV# 021018PP	2,153.38	
	100-000-455-0035-00	CAROLINA TRUST FCU	2,153.38	
49327	02/07/2018	451873 CENGAGE LEARNING		478.50
	VO# 96988	INV# 62795446	478.50	
		PO# 39588	478.50	
	100-115-410-0000-45	VOC SUPPLIES	478.50	
49328	02/07/2018	153200 CITY OF JOHNSONVILLE		1,252.05
	VO# 96924	INV# 0078150/0118	11.95	
	100-254-321-0001-45	O & M WATER	11.95	
	VO# 96925	INV# 0076900/0118	20.66	
	100-254-321-0001-45	O & M WATER	20.66	
	VO# 96926	INV# 0076800/0118	316.88	
	100-254-321-0001-47	O & M WATER	316.88	
	VO# 96927	INV# 0078800/0118	585.68	
	100-254-321-0001-49	O & M WATER	585.68	
	VO# 96929	INV# 0076950/0118	316.88	
	100-254-321-0001-45	O & M WATER	316.88	
49329	02/07/2018	157200 COKER BUSINESS SYSTEM INC		1,340.24
	VO# 96921	INV# AR12587	359.58	
	100-254-323-0003-45	O & M REPAIR COPIER	359.58	
	VO# 96922	INV# AR12581	863.20	

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		100-254-323-0003-45 O & M REPAIR COPIER	863.20	
		VO# 96985 INV# AR12638	117.46	
		100-254-323-0003-00 O & M REPAIR COPIER	117.46	
49330	02/07/2018	452647 DAVIS ARIEL		32.10
		VO# 96919 INV# REFUND/0118	32.10	
		100-000-455-0015-00 WASHINGTON NATIONAL	32.10	
49331	02/07/2018	188800 DUBOSE CHARLES L		42.80
		VO# 96917 INV# TRAVEL/0118	42.80	
		203-214-332-0000-45 IDEA PSYCH TRAVEL	42.80	
49332	02/07/2018	337250 DUKE ENERGY PROGRESS		32,375.56
		VO# 96930 INV# 0336271705/0118	128.98	
		100-254-470-0001-00 O & M ELECTRIC	128.98	
		VO# 96931 INV# 0660287582/0118	45.71	
		100-254-470-0001-45 O & M ELECTRIC	45.71	
		VO# 96932 INV# 1384306187/0118	11,737.42	
		100-254-470-0001-47 O & M ELECTRIC	11,737.42	
		VO# 96933 INV# 4476206182/0118	9,379.56	
		100-254-470-0001-45 O & M ELECTRIC	9,379.56	
		VO# 96934 INV# 5828774561/0118	14.66	
		100-254-470-0001-45 O & M ELECTRIC	14.66	
		VO# 96935 INV# 6808112111/0118	16.04	
		100-254-470-0001-45 O & M ELECTRIC	16.04	
		VO# 96936 INV# 7172295185/0118	339.95	
		100-254-470-0001-00 O & M ELECTRIC	339.95	
		VO# 96937 INV# 8038594316/0118	211.43	
		100-254-470-0001-00 O & M ELECTRIC	211.43	
		VO# 96938 INV# 8240055007/0118	10,312.33	
		100-254-470-0001-49 O & M ELECTRIC	10,312.33	
		VO# 96939 INV# 8721072364/0118	189.48	
		100-254-470-0001-45 O & M ELECTRIC	189.48	
49333	02/07/2018	452854 ECMC		50.00
		VO# 96910 INV# 021018PP	50.00	
		100-000-455-0027-00 US DEPT OF EDUCATION	50.00	
49334	02/07/2018	248000 EMS LINQ INC		350.00
		VO# 96951 INV# 31446	350.00	
		600-256-640-0000-45 FOOD SERV DUES	116.66	
		600-256-640-0000-47 FOOD SERV DUES	116.66	
		600-256-640-0000-49 FOOD SERV DUES	116.68	
49335	02/07/2018	198100 EMC NATIONAL LIFE COMPANY		22.30
		VO# 96991 INV# CL1100989/0118	22.30	
		100-000-455-0012-00 NATIONAL TRAVELERS LIFE	22.30	
49336	02/07/2018	452310 FLORENCE COUNTY TREASURER		3,389.56

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	VO# 96992	INV# FCS05/1117	3,389.56
	100-231-690-0000-00	BOARD OTHER	3,389.56
49337	02/07/2018	452427 FOXFIRE NETWORKS, LLC.	865.76
	VO# 96875	INV# 8012 PO# 39583	865.76
	963-221-545-0000-00	TECHNOLOGY INIT	865.76
49338	02/07/2018	452212 FRONTIER	2,503.08
	VO# 96869	INV# 8433863125/1217	176.79
	100-254-340-0000-00	O & M TELEPHONE	176.79
	VO# 96870	INV# 8433862955/1217	429.01
	100-254-340-0000-47	O & M TELEPHONE	429.01
	VO# 96871	INV# 8433801405/1217	93.06
	100-254-340-0000-45	O & M TELEPHONE	93.06
	VO# 96872	INV# 8433863609/0118	92.95
	600-256-340-0000-47	FOOD SERV TELEPHONE	92.95
	VO# 96873	INV# 8433862691/0118	94.37
	100-254-340-0000-47	O & M TELEPHONE	94.37
	VO# 96890	INV# 8433862066/0118	304.42
	100-254-340-0000-00	O & M TELEPHONE	304.42
	VO# 96940	INV# 8433862358/0118	529.78
	100-254-340-0000-00	O & M TELEPHONE	529.78
	VO# 96941	INV# 8437110314/0118	67.34
	100-254-340-0000-00	O & M TELEPHONE	67.34
	VO# 96942	INV# 8433801748/0118	129.16
	100-254-340-0000-00	O & M TELEPHONE	129.16
	VO# 96943	INV# 8433862620/0118	139.57
	100-254-340-0000-45	O & M TELEPHONE	139.57
	VO# 96944	INV# 8433862707/0118	446.63
	100-254-340-0000-45	O & M TELEPHONE	446.63
49339	02/07/2018	226050 HANNAH BRENDA	196.88
	VO# 96881	INV# TRAVEL/0118	196.88
	990-139-332-0000-00	PCH TRAVEL	196.88
49340	02/07/2018	452764 HANNA TONYA J.	57.25
	VO# 96879	INV# TRAVEL/0118	57.25
	924-147-332-0000-47	CDEPP TRAVEL	57.25
49341	02/07/2018	450942 HELMS CHERYL	49.22
	VO# 96878	INV# TRAVEL/0117	49.22
	924-147-332-0000-47	CDEPP TRAVEL	49.22
49342	02/07/2018	452425 HORACE MANN AUTO	2,835.95
	VO# 96899	INV# 390027A/011618	2,835.95
	100-000-455-0018-00	HORACE MANN AUTO	2,835.95
49343	02/07/2018	243200 HYMAN PAPER COMPANY	963.43
	VO# 96876	INV# 187033A PO# 39581	593.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-45 O & M SUPPLIES		593.89
		VO# 96877 INV# 187406		261.26
		600-256-460-0000-47 FOOD SERV FOOD		261.26
		VO# 96986 INV# 187406A		43.44
		600-256-410-0000-47 FOOD SERV SUPPLIES		43.44
		VO# 96987 INV# 188113		64.84
		600-256-410-0000-47 FOOD SERV SUPPLIES		64.84
49344	02/07/2018	253200 JOHNSONVILLE HIGH SCHOOL		3,012.25
		VO# 96904 INV# REIMB/0317		3,012.25
		540-253-323-0000-45 8% REPAIR		3,012.25
49345	02/07/2018	275200 LENTZ SERVICE STATION		490.05
		VO# 96882 INV# 020918AP		490.05
		100-254-410-0000-00 O & M SUPPLIES		490.05
49346	02/07/2018	303000 NAPA AUTO PARTS		6.48
		VO# 96886 INV# 246883		6.48
		834-255-410-0000-00 LOCAL TRANS SUPPLIES		6.48
49347	02/07/2018	312900 OFFICE DEPOT		304.11
		VO# 96884 INV# 998882159001	PO# 39578	296.36
		600-256-410-0000-45 FOOD SERV SUPPLIES		98.79
		600-256-410-0000-47 FOOD SERV SUPPLIES		98.79
		600-256-410-0000-49 FOOD SERV SUPPLIES		98.78
		VO# 96885 INV# 998882160001	PO# 39578	7.75
		600-256-410-0000-45 FOOD SERV SUPPLIES		2.58
		600-256-410-0000-47 FOOD SERV SUPPLIES		2.59
		600-256-410-0000-49 FOOD SERV SUPPLIES		2.58
49348	02/07/2018	329200 PIGGLY WIGGLY		960.63
		VO# 96954 INV# 100001/744520		16.76
		600-256-460-0000-47 FOOD SERV FOOD		16.76
		VO# 96955 INV# 100001/744573		8.38
		600-256-460-0000-47 FOOD SERV FOOD		8.38
		VO# 96956 INV# 100001/264100		20.00
		600-256-410-0000-47 FOOD SERV SUPPLIES		20.00
		VO# 96957 INV# 100001/249050		50.22
		600-256-460-0000-47 FOOD SERV FOOD		50.22
		VO# 96958 INV# 100001/853756		67.89
		600-256-460-0000-47 FOOD SERV FOOD		67.89
		VO# 96959 INV# 100001/853763		54.91
		600-256-410-0000-47 FOOD SERV SUPPLIES		20.00
		600-256-460-0000-47 FOOD SERV FOOD		34.91
		VO# 96960 INV# 100001/853769		21.77
		600-256-410-0000-47 FOOD SERV SUPPLIES		12.00
		600-256-460-0000-47 FOOD SERV FOOD		9.77

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	VO# 96961	INV# 100001/754080	16.75
600-256-460-0000-47		FOOD SERV FOOD	16.75
	VO# 96963	INV# 100021/853725	6.74
600-256-460-0000-49		FOOD SERV FOOD	6.74
	VO# 96964	INV# 100021/853761	4.00
600-256-460-0000-49		FOOD SERV FOOD	4.00
	VO# 96965	INV# 100021/264096	16.08
600-256-460-0000-49		FOOD SERV FOOD	16.08
	VO# 96966	INV# 100021/853701	20.09
600-256-460-0000-49		FOOD SERV FOOD	20.09
	VO# 96967	INV# 100021/264099	20.00
600-256-410-0000-49		FOOD SERV SUPPLIES	20.00
	VO# 96968	INV# 100021/853793	2.79
600-256-460-0000-49		FOOD SERV FOOD	2.79
	VO# 96969	INV# 100021/180128	18.75
600-256-460-0000-49		FOOD SERV FOOD	18.75
	VO# 96970	INV# 100021/853757	35.88
600-256-460-0000-49		FOOD SERV FOOD	35.88
	VO# 96971	INV# 100021/249029	12.57
600-256-460-0000-49		FOOD SERV FOOD	12.57
	VO# 96972	INV# 100003/180123	25.64
600-256-460-0000-45		FOOD SERV FOOD	25.64
	VO# 96973	INV# 100003/853767	13.16
600-256-460-0000-49		FOOD SERV FOOD	13.16
	VO# 96974	INV# 60002/577175	60.65
100-232-410-0000-00		SUPT SUPPLIES	60.65
	VO# 96975	INV# 60002/744548	64.50
100-231-410-0000-00		BOARD SUPPLIES	64.50
	VO# 96976	INV# 60002/249012	34.52
100-232-410-0000-00		SUPT SUPPLIES	34.52
	VO# 96977	INV# 60002/853752	14.39
203-122-410-0000-47		IDEA TMD SUPPLIES	14.39
	VO# 96978	INV# 60002/744527	66.01
203-122-410-0000-47		IDEA TMD SUPPLIES	66.01
	VO# 96979	INV# 60002/853770	58.42
203-122-410-0000-47		IDEA TMD SUPPLIES	58.42
	VO# 96980	INV# 60002/853796	134.13
203-122-410-0000-47		IDEA TMD SUPPLIES	134.13
	VO# 96981	INV# 60002/853737	18.11
203-122-410-0000-47		IDEA TMD SUPPLIES	18.11
	VO# 96982	INV# 60002/249028	12.11
203-122-410-0000-47		IDEA TMD SUPPLIES	12.11
	VO# 96983	INV# 60002/180141	65.41
203-122-410-0000-47		IDEA TMD SUPPLIES	65.41

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49349	02/07/2018	452870 PINNACLE NETWORK SOLUTIONS	314.28
	VO# 96923	INV# 23462 PO# 39586	314.28
	600-256-410-0000-45	FOOD SERV SUPPLIES	314.28
49350	02/07/2018	330350 PITTMAN MARCIA W	832.66
	VO# 96887	INV# REIMB/0118	832.66
	924-147-332-0000-47	CDEPP TRAVEL	832.66
49351	02/07/2018	344000 QUILL CORPORATION	1,939.09
	VO# 96888	INV# 3990750 PO# 39580	193.76
	100-113-410-0000-49	ELEM SUPPLIES	193.76
	VO# 96945	INV# 4211487 PO# 39587	350.98
	100-114-410-0000-45	HIGH SUPPLIES	350.98
	VO# 96989	INV# 4165230 PO# 39582	257.49
	100-114-410-0000-45	HIGH SUPPLIES	257.49
	VO# 96990	INV# 4168833 PO# 39582	1,136.86
	100-114-410-0000-45	HIGH SUPPLIES	1,136.86
49352	02/07/2018	451338 RELIASTAR	75.00
	VO# 96907	INV# 021018PP	75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	75.00
49353	02/07/2018	452941 RICH CHICKS, LLC	5,091.33
	VO# 96953	INV# R44030	5,091.33
	600-256-460-0000-45	FOOD SERV FOOD	1,697.11
	600-256-460-0000-47	FOOD SERV FOOD	1,697.11
	600-256-460-0000-49	FOOD SERV FOOD	1,697.11
49354	02/07/2018	451846 SANDERS RICHARD	384.70
	VO# 96918	INV# TRAVEL/0118	384.70
	311-224-312-0000-49	PROF DEV STANDARDS	384.70
49355	02/07/2018	365100 SC DEPT OF REVENUE	508.37
	VO# 96912	INV# 021018PP	508.37
	100-000-455-0022-00	SC DEPT OF REVENUE	220.44
	100-000-455-0022-00	SC DEPT OF REVENUE	287.93
49356	02/07/2018	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE	91.75
	VO# 96911	INV# 021018PP	91.75
	100-000-455-0025-00	MISCELLANEOUS	91.75
49357	02/07/2018	391200 STUCKEY JANET S	319.39
	VO# 96920	INV# REIMB/0118	319.39
	387-122-410-0000-49	TIER I MOE	278.03
	387-122-410-0000-49	TIER I MOE	41.36
49358	02/07/2018	350000 UNIFIRST CORPORATION	957.21
	VO# 96894	INV# 2982471118	279.59
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59
	VO# 96895	INV# 2982471034	130.95

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		100-254-325-0000-00 O & M CONTRACT RENTALS	130.95	
		VO# 96896 INV# 2982471117	16.22	
		600-256-325-0000-49 FOOD SERV CONTRACT	16.22	
		VO# 96897 INV# 2982471120	16.22	
		600-256-325-0000-47 FOOD SERV CONTRACT	16.22	
		VO# 96898 INV# 2982471122	16.22	
		600-256-325-0000-45 FOOD SERV CONTRACT	16.22	
		VO# 96946 INV# 2982458354	169.76	
		100-254-325-0000-00 O & M CONTRACT RENTALS	169.76	
		VO# 96947 INV# 2982458440	16.22	
		600-256-325-0000-49 FOOD SERV CONTRACT	16.22	
		VO# 96948 INV# 2982458443	16.22	
		600-256-325-0000-47 FOOD SERV CONTRACT	16.22	
		VO# 96949 INV# 2982458445	16.22	
		600-256-325-0000-45 FOOD SERV CONTRACT	16.22	
		VO# 96950 INV# 2982458441	279.59	
		100-254-325-0000-00 O & M CONTRACT RENTALS	279.59	
49359	02/07/2018	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
		VO# 96915 INV# 021018PP	87.50	
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50	
49360	02/07/2018	407350 US DEPT OF EDUCATION		60.10
		VO# 96914 INV# 021018PP	60.10	
		100-000-455-0027-00 US DEPT OF EDUCATION	60.10	
49361	02/07/2018	452087 VERIZON WIRELESS		1,589.31
		VO# 96891 INV# 9800007239	1,476.86	
		100-254-340-0000-00 O & M TELEPHONE	443.05	
		100-254-340-0000-45 O & M TELEPHONE	443.05	
		100-254-340-0000-47 O & M TELEPHONE	295.37	
		100-254-340-0000-49 O & M TELEPHONE	295.39	
		VO# 96892 INV# 9800046765	112.45	
		100-254-340-0000-00 O & M TELEPHONE	33.73	
		100-254-340-0000-45 O & M TELEPHONE	33.73	
		100-254-340-0000-47 O & M TELEPHONE	22.49	
		100-254-340-0000-49 O & M TELEPHONE	22.50	
49362	02/07/2018	203100 WAGeworks, INC		47.07
		VO# 96916 INV# 021018PP	47.07	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	47.07	
49363	02/07/2018	203125 WAGeworks, INC		1,227.82
		VO# 96908 INV# 021018PP	1,227.82	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	1,227.82	
49364	02/07/2018	410700 WASTE MANAGEMENT OF FLORENCE		178.63
		VO# 96893 INV# 4227488-2972-4	178.63	

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		100-254-325-0000-00 O & M CONTRACT RENTALS	178.63	
49365	02/07/2018	452929 WHOLE BUILDING SYSTEMS		8,892.77
	VO# 96902	INV# 160341	5,692.77	
		393-253-520-0000-49 HVAC CAPITAL PROJECT	5,692.77	
	VO# 96903	INV# 160353	3,200.00	
		393-253-520-0001-49 LIGHTING CAPITAL PROJECT	3,200.00	
49366	02/07/2018	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
	VO# 96913	INV# 021018PP	157.50	
		100-000-455-0019-00 CLERK OF COURT WILLIAMSBURG CO	157.50	
49367	02/23/2018	451234 ARD KIM		1,476.51
	VO# 97048	INV# TRAVEL/0218	1,476.51	
		203-126-332-0000-47 IDEA SPEECH TRAVEL	1,476.51	
49368	02/23/2018	118000 AVANT HARRIS		117.70
	VO# 97047	INV# TRAVEL/0218	117.70	
		311-224-312-0000-49 PROF DEV STANDARDS	117.70	
49369	02/23/2018	452677 BRUMFIELD DENISE		2,857.50
	VO# 97008	INV# 013	2,857.50	
		889-122-313-0000-47 PT CONTRACT	2,857.50	
49370	02/23/2018	140800 CARMICHAEL JEANNIE H		110.97
	VO# 97045	INV# REIMB/0218	68.17	
		600-256-410-0000-45 FOOD SERV SUPPLIES	22.72	
		600-256-410-0000-47 FOOD SERV SUPPLIES	22.72	
		600-256-410-0000-49 FOOD SERV SUPPLIES	22.73	
	VO# 97046	INV# TRAVEL/0218	42.80	
		600-256-323-0000-45 FOOD SERV REPAIRS & MAINT	14.26	
		600-256-323-0000-47 FOOD SERV REPAIRS & MAINT	14.26	
		600-256-323-0000-49 FOOD SERV REPAIRS & MAINT	14.28	
49371	02/23/2018	140900 EMPLOYEE VENDOR		85.60
	VO# 97055	INV# TRAVEL/0218	85.60	
		311-224-312-0000-49 PROF DEV STANDARDS	85.60	
49372	02/23/2018	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,153.38
	VO# 97005	INV# 022318PP	2,153.38	
		100-000-455-0035-00 CAROLINA TRUST FCU	2,153.38	
49373	02/23/2018	451315 DANIEL RHONDA		56.10
	VO# 97038	INV# TRAVEL/0118	56.10	
		311-224-312-0000-49 PROF DEV STANDARDS	56.10	
49374	02/23/2018	188800 DUBOSE CHARLES L		21.40
	VO# 97044	INV# TRAVEL/0218	21.40	
		203-214-332-0000-45 IDEA PSYCH TRAVEL	21.40	
49375	02/23/2018	452854 ECMC		50.00
	VO# 97004	INV# 022318PP	50.00	



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		100-000-455-0027-00 US DEPT OF EDUCATION	50.00	
49376	02/23/2018	452212 FRONTIER		60.01
	VO# 97043	INV# 8433863158/0118	60.01	
		100-254-340-0000-45 O & M TELEPHONE	60.01	
49377	02/23/2018	241000 HUGHES WANDA		94.99
	VO# 97039	INV# TRAVEL/0218	94.99	
		203-126-332-0000-47 IDEA SPEECH TRAVEL	94.99	
49378	02/23/2018	452875 KENNEDY ADAM		125.19
	VO# 97050	INV# TRAVEL/0218	125.19	
		100-221-332-0000-00 DIR OF INST TRAVEL	125.19	
49379	02/23/2018	291200 MCCALL'S SUPPLY		907.19
	VO# 97041	INV# 1675497	686.88	
		100-254-325-0000-00 O & M CONTRACT RENTALS	686.88	
	VO# 97042	INV# 1679703	220.31	
		100-254-325-0000-00 O & M CONTRACT RENTALS	220.31	
49380	02/23/2018	452940 NATIONAL ASSOCIATION FOR MUSIC EDUCATION		100.00
	VO# 97040	INV# 00297920/0118	100.00	
		PO# 39592		
		311-224-312-0000-49 PROF DEV STANDARDS	100.00	
49381	02/23/2018	452904 ODOM ALLISON ANNE		422.37
	VO# 97054	INV# TRAVEL/0218	422.37	
		311-224-312-0000-47 PROF DEV STANDARDS	422.37	
49382	02/23/2018	322800 PEE DEE HARDWARE & SUPPLY, INC		150.55
	VO# 97021	INV# 00475366	9.39	
		100-254-323-0000-00 O & M REPAIR	9.39	
	VO# 97022	INV# 00475461	10.47	
		100-254-323-0000-00 O & M REPAIR	10.47	
	VO# 97023	INV# 00475465	4.17	
		100-254-323-0000-00 O & M REPAIR	4.17	
	VO# 97024	INV# 00475471	16.62	
		100-254-323-0000-00 O & M REPAIR	16.62	
	VO# 97025	INV# 00475569	2.21	
		100-254-323-0000-00 O & M REPAIR	2.21	
	VO# 97026	INV# 00475824	13.16	
		100-254-323-0000-00 O & M REPAIR	13.16	
	VO# 97027	INV# 00475875	3.81	
		100-254-323-0000-00 O & M REPAIR	3.81	
	VO# 97028	INV# 00475878	19.85	
		100-254-323-0000-00 O & M REPAIR	19.85	
	VO# 97029	INV# 00475892	7.04	
		100-254-323-0000-00 O & M REPAIR	7.04	
	VO# 97030	INV# 00476026	18.55	
		100-254-323-0000-00 O & M REPAIR	18.55	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
	VO# 97031	INV# 00476051	12.83
	100-254-323-0000-00	O & M REPAIR	12.83
	VO# 97032	INV# 00476059	19.42
	100-254-323-0000-00	O & M REPAIR	19.42
	VO# 97033	INV# 00476176	7.09
	100-254-323-0000-00	O & M REPAIR	7.09
	VO# 97034	INV# 00476304	4.28
	100-254-323-0000-00	O & M REPAIR	4.28
	VO# 97035	INV# 00476440	1.66
	100-254-323-0000-00	O & M REPAIR	1.66
49383	02/23/2018	452905 PETTIS LINDSEY WILKINS	100.11
	VO# 97053	INV# TRAVEL/0218	100.11
	311-224-312-0000-47	PROF DEV STANDARDS	100.11
49384	02/23/2018	331050 POPE ELIZABETH G	186.19
	VO# 97037	INV# REIMB/0218	186.19
	311-224-312-0000-49	PROF DEV STANDARDS	186.19
49385	02/23/2018	451338 RELIASTAR	75.00
	VO# 97007	INV# 022318PP	75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	75.00
49386	02/23/2018	452650 RICHARDSON GRADY	23.29
	VO# 97036	INV# REIMB/0118	23.29
	338-113-410-0000-00	AT RISK ALT SUPPLIES	23.29
49387	02/23/2018	360950 EMPLOYEE VENDOR	259.58
	VO# 97056	INV# REIMB/0218	259.58
	311-224-312-0000-45	PROF DEV STANDARDS	259.58
49388	02/23/2018	365100 SC DEPT OF REVENUE	508.37
	VO# 97002	INV# 022318PP	508.37
	100-000-455-0022-00	SC DEPT OF REVENUE	220.44
	100-000-455-0022-00	SC DEPT OF REVENUE	287.93
49389	02/23/2018	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE	91.75
	VO# 97003	INV# 022318PP	91.75
	100-000-455-0025-00	MISCELLANEOUS	91.75
49390	02/23/2018	365600 SC ELECTRIC AND GAS CO	2,252.54
	VO# 97010	INV# 02236899/0118	383.04
	100-254-470-0002-47	O & M FUEL	383.04
	VO# 97011	INV# 02236902/0118	867.40
	100-254-470-0002-47	O & M FUEL	867.40
	VO# 97012	INV# 46719463/0118	396.11
	100-254-470-0002-00	O & M FUEL	396.11
	VO# 97013	INV# 46400253/0118	26.68
	100-254-470-0002-45	O & M FUEL	26.68
	VO# 97014	INV# 02236867/0118	117.59

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		100-254-470-0002-45 O & M FUEL	117.59
	VO# 97015	INV# 02236917/0118	116.45
		600-256-325-0000-45 FOOD SERV CONTRACT	116.45
	VO# 97016	INV# 02235719/0118	257.61
		600-256-325-0000-49 FOOD SERV CONTRACT	257.61
	VO# 97020	INV# 02235705/0118	87.66
		100-254-470-0002-49 O & M FUEL	87.66
49391	02/23/2018	396700 TANNER ROBIN	155.34
	VO# 97052	INV# REIMB/0218	155.34
		387-122-410-0000-49 TIER I MOE	155.34
49392	02/23/2018	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF	87.50
	VO# 96999	INV# 022318PP	87.50
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50
49393	02/23/2018	407350 US DEPT OF EDUCATION	332.16
	VO# 97001	INV# 022318PP	332.16
		100-000-455-0027-00 US DEPT OF EDUCATION	60.10
		100-000-455-0027-00 US DEPT OF EDUCATION	272.06
49394	02/23/2018	203100 WAGeworks, INC	47.07
	VO# 96998	INV# 022318PP	47.07
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	47.07
49395	02/23/2018	203125 WAGeworks, INC	1,227.82
	VO# 97006	INV# 022318PP	1,227.82
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	1,227.82
49396	02/23/2018	452895 WILES BILLIE J	316.78
	VO# 97051	INV# REIMB/0218	316.78
		387-122-410-0000-49 TIER I MOE	316.78
49397	02/23/2018	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
	VO# 97000	INV# 022318PP	157.50
		100-000-455-0019-00 CLERK OF COURT WILLIAMSBURG CO	157.50
49398	02/23/2018	417200 WILLIS RANDY	390.88
	VO# 97009	INV# TRAVEL/0618	390.88
		100-224-312-0000-00 STAFF DEV TRAINING	390.88
49399	02/28/2018	108800 AFLAC	915.96
	VO# 97133	INV# 643940	915.96
		100-000-455-0004-00 AMERICAN FAMILY LIFE	915.96
49400	02/28/2018	452519 AIRGAS USA. LLC	219.89
	VO# 97131	INV# 9071970882	165.41
		100-115-410-0000-45 VOC SUPPLIES	165.41
	VO# 97132	INV# 9950943433	54.48
		100-115-410-0000-45 VOC SUPPLIES	54.48
49401	02/28/2018	107400 AMAZON.COM	13,948.79

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
	VO# 97135	INV# 835683749383	118.00
	100-221-445-0050-00	DIR OF INST ANTI VIRUS	118.00
	VO# 97136	INV# 467377358398	1,375.00
	100-221-445-0050-00	DIR OF INST ANTI VIRUS	1,375.00
	VO# 97137	INV# 769656665464	200.86
	100-221-445-0050-00	DIR OF INST ANTI VIRUS	200.86
	VO# 97138	INV# 944394675686	1,200.00
	963-221-545-0000-00	TECHNOLOGY INIT	1,200.00
	VO# 97139	INV# 448533843987	7,200.00
	963-221-545-0000-00	TECHNOLOGY INIT	7,200.00
	VO# 97140	INV# 569379884569	2,635.00
	963-221-545-0000-00	TECHNOLOGY INIT	2,635.00
	VO# 97141	INV# 698596679485	295.00
	963-221-545-0000-00	TECHNOLOGY INIT	295.00
	VO# 97142	INV# 884477548666	118.00
	963-221-545-0000-00	TECHNOLOGY INIT	118.00
	VO# 97143	INV# 657463756978	43.13
	963-221-545-0000-00	TECHNOLOGY INIT	43.13
	VO# 97144	INV# 487468648946	65.90
	100-254-323-0000-00	O & M REPAIR	65.90
	VO# 97145	INV# 984339586646	668.00
	963-221-545-0000-00	TECHNOLOGY INIT	668.00
	VO# 97146	INV# 445397585934	29.90
	203-121-410-0000-47	IDEA EMD SUPPLIES	29.90
49402	02/28/2018	451667 BANK OF AMERICA	13,808.63
	VO# 97232	INV# 88573971/1218	3,577.30
	100-231-410-0000-00	BOARD SUPPLIES	542.76
	100-232-410-0000-00	SUPT SUPPLIES	139.34
	100-254-323-0000-00	O & M REPAIR	521.58
	100-255-410-0000-00	TRANS SUPPLIES	192.83
	540-253-323-0000-47	8% REPAIR	2,180.79
	VO# 97233	INV# 88753971/0218	10,231.33
	100-221-332-0000-00	DIR OF INST TRAVEL	50.00
	100-221-332-0000-00	DIR OF INST TRAVEL	225.00
	100-231-350-0000-00	BOARD ADVERTISING	328.00
	100-231-690-0000-00	BOARD OTHER	78.00
	100-232-332-0000-00	SUPT TRAVEL	366.23
	100-254-323-0000-00	O & M REPAIR	9,181.14
	100-254-323-0000-00	O & M REPAIR	2.96
49403	02/28/2018	452145 BORDER STATES INDUSTRIES, INC	405.00
	VO# 97064	INV# 914611457	405.00
	100-254-323-0000-00	O & M REPAIR	405.00
49404	02/28/2018	140900 EMPLOYEE VENDOR	158.00

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
	VO# 97159	INV# REIMB/0218	158.00
	387-122-410-0000-49	TIER I MOE	158.00
49405	02/28/2018	452149 CAROLINA PUBLISHING	666.75
	VO# 97160	INV# I00010777010117	325.00
	100-231-350-0000-00	BOARD ADVERTISING	325.00
	VO# 97161	INV# I00010803440131	341.75
	100-231-350-0000-00	BOARD ADVERTISING	341.75
49406	02/28/2018	452804 D & L PARTS COMPANY INC.	3,028.37
	VO# 97162	INV# 14-00302	2,868.21
	100-254-323-0000-47	O & M REPAIR	2,868.21
	VO# 97163	INV# 14-01019	160.16
	100-254-323-0000-45	O & M REPAIR	160.16
49407	02/28/2018	210800 FLORENCE RESTAURANT SUPP	215.95
	VO# 97167	INV# 1319365.00	215.95
	600-256-410-0000-45	FOOD SERV SUPPLIES	71.98
	600-256-410-0000-47	FOOD SERV SUPPLIES	71.98
	600-256-410-0000-49	FOOD SERV SUPPLIES	71.99
49408	02/28/2018	204700 FSSOLUTIONS	32.75
	VO# 97166	INV# FL00195362	32.75
	100-255-410-0000-00	TRANS SUPPLIES	32.75
49409	02/28/2018	237000 HORACE MANN LIFE INSURANCE COMPANY	3,370.00
	VO# 97247	INV# 3900O/012518	1,685.00
	100-000-457-0072-00	HORACE MANN TSA	1,685.00
	VO# 97248	INV# 3900O/021218	1,685.00
	100-000-457-0072-00	HORACE MANN TSA	1,685.00
49410	02/28/2018	452425 HORACE MANN AUTO	5,740.21
	VO# 97242	INV# 390027A/021618	2,866.08
	100-000-455-0018-00	HORACE MANN AUTO	2,866.08
	VO# 97243	INV# 390027A/020118	2,874.13
	100-000-455-0018-00	HORACE MANN AUTO	2,874.13
49411	02/28/2018	452470 HORACE MANN LIFE INSURANCE COMPANY	418.96
	VO# 97245	INV# 39246/012518	209.48
	100-000-455-0021-00	HORACE MANN LIFE	209.48
	VO# 97246	INV# 39246/021218	209.48
	100-000-455-0021-00	HORACE MANN LIFE	209.48
49412	02/28/2018	243200 HYMAN PAPER COMPANY	1,633.30
	VO# 97180	INV# 186636A	252.18
	100-254-410-0000-49	O & M SUPPLIES	252.18
	VO# 97181	INV# 186677	47.82
	100-254-410-0000-49	O & M SUPPLIES	47.82
	VO# 97182	INV# 186636	1,092.25

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		100-254-410-0000-49 O & M SUPPLIES	1,092.25	
	VO# 97183	INV# 188622	83.01	
		600-256-410-0000-49 FOOD SERV SUPPLIES	83.01	
	VO# 97184	INV# 188620	102.69	
		600-256-410-0000-45 FOOD SERV SUPPLIES	102.69	
	VO# 97185	INV# 188621	55.35	
		600-256-410-0000-47 FOOD SERV SUPPLIES	55.35	
49413	02/28/2018	263300 KEITH AGENCY, INC		262.18
	VO# 97186	INV# 022318PP	262.18	
		100-000-455-0014-00 KEITH AGENCY INSURANCE	262.18	
49414	02/28/2018	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		20.00
	VO# 97188	INV# 20371186	20.00	
		100-255-410-0000-00 TRANS SUPPLIES	20.00	
49415	02/28/2018	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		345.00
	VO# 97187	INV# T0209F/0118	345.00	
		100-000-458-0095-00 KEITH AGENCY 403b	345.00	
49416	02/28/2018	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		467.94
	VO# 97189	INV# CD4134/0218	467.94	
		100-000-455-0029-00 CENTRAL UNITED LIFE	467.94	
49417	02/28/2018	327900 PET DAIRY		3,611.16
	VO# 97175	INV# 760434797	67.19	
		600-256-460-0000-45 FOOD SERV FOOD	67.19	
	VO# 97176	INV# 760434801	102.50	
		600-256-460-0000-49 FOOD SERV FOOD	102.50	
	VO# 97177	INV# 760434716	113.46	
		600-256-460-0000-49 FOOD SERV FOOD	113.46	
	VO# 97178	INV# 760434714	270.06	
		600-256-460-0000-47 FOOD SERV FOOD	270.06	
	VO# 97179	INV# 760434799	314.62	
		600-256-460-0000-47 FOOD SERV FOOD	314.62	
	VO# 97191	INV# 760434611	45.26	
		600-256-460-0000-45 FOOD SERV FOOD	45.26	
	VO# 97192	INV# 760434615	186.96	
		600-256-460-0000-47 FOOD SERV FOOD	186.96	
	VO# 97193	INV# 760434613	314.62	
		600-256-460-0000-47 FOOD SERV FOOD	314.62	
	VO# 97194	INV# 760434531	45.77	
		600-256-460-0000-49 FOOD SERV FOOD	45.77	
	VO# 97195	INV# 760434617	113.46	
		600-256-460-0000-49 FOOD SERV FOOD	113.46	
	VO# 97196	INV# 760434616	94.08	
		600-256-460-0000-45 FOOD SERV FOOD	94.08	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
	VO# 97197	INV# 760434347	102.85
	600-256-460-0000-49	FOOD SERV FOOD	102.85
	VO# 97198	INV# 760434345	315.32
	600-256-460-0000-47	FOOD SERV FOOD	315.32
	VO# 97199	INV# 760434158	113.82
	600-256-460-0000-49	FOOD SERV FOOD	113.82
	VO# 97200	INV# 7604342545	125.13
	600-256-460-0000-49	FOOD SERV FOOD	125.13
	VO# 97201	INV# 760434243	314.62
	600-256-460-0000-47	FOOD SERV FOOD	314.62
	VO# 97202	INV# 760434156	270.06
	600-256-460-0000-47	FOOD SERV FOOD	270.06
	VO# 97203	INV# 760434429	67.19
	600-256-460-0000-45	FOOD SERV FOOD	67.19
	VO# 97204	INV# 760434241	67.55
	600-256-460-0000-45	FOOD SERV FOOD	67.55
	VO# 97205	INV# 760434431	315.32
	600-256-460-0000-47	FOOD SERV FOOD	315.32
	VO# 97206	INV# 760434433	124.43
	600-256-460-0000-49	FOOD SERV FOOD	124.43
	VO# 97207	INV# 760434529	91.52
	600-256-460-0000-47	FOOD SERV FOOD	91.52
	VO# 97208	INV# 760433610	35.37
	600-256-460-0000-49	FOOD SERV FOOD	35.37
49418	02/28/2018	329200 PIGGLY WIGGLY	409.62
	VO# 97221	INV# 100003/754283	9.06
	600-256-460-0000-45	FOOD SERV FOOD	9.06
	VO# 97222	INV# 100001/161189	92.27
	600-256-460-0000-47	FOOD SERV FOOD	92.27
	VO# 97223	INV# 60002/230735	41.39
	100-232-410-0000-00	SUPT SUPPLIES	41.39
	VO# 97224	INV# 60002/230724	72.95
	203-122-410-0000-47	IDEA TMD SUPPLIES	72.95
	VO# 97225	INV# 60002/249034	21.18
	203-122-410-0000-47	IDEA TMD SUPPLIES	21.18
	VO# 97226	INV# 60002/577173	77.31
	203-122-410-0000-47	IDEA TMD SUPPLIES	77.31
	VO# 97227	INV# 60002/754264	95.46
	203-122-410-0000-47	IDEA TMD SUPPLIES	95.46
49419	02/28/2018	452870 PINNACLE NETWORK SOLUTIONS	658.63
	VO# 97209	INV# 23532 PO# 39585	658.63
	203-127-410-0000-45	IDEA LD SUPPLIES	658.63
49420	02/28/2018	330000 PITNEY BOWES PURCHASE POWER	536.87

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
	VO# 97213	INV# 0107-5089/0118	33.37
	100-233-410-0000-47	PRIN SUPPLIES	33.37
	VO# 97215	INV# 0351-0819/0118	503.50
	100-232-410-0000-00	SUPT SUPPLIES	503.50
49421	02/28/2018	452219 PITNEY BOWES	67.33
	VO# 97214	INV# 3305435734	67.33
	100-232-410-0000-00	SUPT SUPPLIES	67.33
49422	02/28/2018	451597 PYE BARKER FIRE & SAFETY, LLC	700.84
	VO# 97210	INV# 12320M	273.27
	100-254-323-0000-47	O & M REPAIR	208.27
	600-256-325-0000-47	FOOD SERV CONTRACT	65.00
	VO# 97211	INV# 12321M	200.79
	100-254-323-0000-45	O & M REPAIR	135.79
	600-256-325-0000-45	FOOD SERV CONTRACT	65.00
	VO# 97212	INV# 12322M	226.78
	100-254-323-0000-49	O & M REPAIR	161.78
	600-256-325-0000-49	FOOD SERV CONTRACT	65.00
49423	02/28/2018	344000 QUILL CORPORATION	941.86
	VO# 97216	INV# 4585548	301.09
	100-114-410-0000-45	HIGH SUPPLIES	301.09
	VO# 97217	INV# 4554536	787.60
	100-114-410-0000-45	HIGH SUPPLIES	787.60
	VO# 97218	INV# 106916	-146.83
	100-114-410-0000-45	HIGH SUPPLIES	-146.83
49424	02/28/2018	452588 SANDLANDS C&D LANDFILL OF SC, LLC.	1,098.45
	VO# 97236	INV# 29963+	246.35
	100-254-323-0000-00	O & M REPAIR	246.35
	VO# 97237	INV# 29453+	239.35
	100-254-323-0000-00	O & M REPAIR	239.35
	VO# 97238	INV# 28808+	264.20
	100-254-323-0000-00	O & M REPAIR	264.20
	VO# 97240	INV# 27693+	348.55
	100-254-323-0000-00	O & M REPAIR	348.55
49425	02/28/2018	364000 SC DEPT OF EDUCATION	176.44
	VO# 97090	INV# SDAC/16-17	176.44
	888-213-410-0000-00	MED ADMIN SUPPLIES	176.44
49426	02/28/2018	364400 SC DEPT OF EDUCATION	729.26
	VO# 97091	INV# F36210501201	421.80
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	421.80
	VO# 97093	INV# FY1821050008	77.25
	834-255-331-0000-00	LOCAL TRANS PERMITS	77.25
	VO# 97096	INV# FY1821050007	78.12



CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		834-255-331-0000-00 LOCAL TRANS PERMITS	78.12	
	VO# 97097	INV# FY1821050006	102.67	
		834-255-331-0000-00 LOCAL TRANS PERMITS	102.67	
	VO# 97098	INV# 00-36-0959	49.42	
		100-255-410-0000-00 TRANS SUPPLIES	49.42	
49427	02/28/2018	451992 SCHOLASTIC, INC		75.00
	VO# 97075	INV# 48954194	75.00	
		387-122-410-0000-49 TIER I MOE	75.00	
49428	02/28/2018	452835 SENN BROS PRODUCE		3,176.35
	VO# 97067	INV# C32667	560.59	
		600-256-460-0000-47 FOOD SERV FOOD	560.59	
	VO# 97068	INV# C32669	213.62	
		600-256-460-0000-49 FOOD SERV FOOD	213.62	
	VO# 97069	INV# C32668	118.11	
		600-256-460-0000-45 FOOD SERV FOOD	118.11	
	VO# 97070	INV# C29634	-11.13	
		600-256-460-0000-49 FOOD SERV FOOD	-11.13	
	VO# 97071	INV# C28483	70.56	
		600-256-460-0000-49 FOOD SERV FOOD	70.56	
	VO# 97072	INV# C28481	345.84	
		600-256-460-0000-47 FOOD SERV FOOD	345.84	
	VO# 97073	INV# C24461	103.05	
		600-256-460-0000-45 FOOD SERV FOOD	103.05	
	VO# 97074	INV# C28482	21.32	
		600-256-460-0000-45 FOOD SERV FOOD	21.32	
	VO# 97076	INV# C24465	454.72	
		600-256-460-0000-49 FOOD SERV FOOD	454.72	
	VO# 97077	INV# C24464	289.72	
		600-256-460-0000-47 FOOD SERV FOOD	289.72	
	VO# 97168	INV# C36708	36.05	
		600-256-460-0000-45 FOOD SERV FOOD	36.05	
	VO# 97169	INV# C36717	5.81	
		600-256-460-0000-45 FOOD SERV FOOD	5.81	
	VO# 97170	INV# C36711	718.87	
		600-256-460-0000-47 FOOD SERV FOOD	718.87	
	VO# 97171	INV# C36713	388.72	
		600-256-460-0000-49 FOOD SERV FOOD	388.72	
	VO# 97190	INV# C37355	-55.50	
		600-256-460-0000-49 FOOD SERV FOOD	-55.50	
	VO# 97231	INV# C37239	-84.00	
		600-256-460-0000-47 FOOD SERV FOOD	-84.00	
49429	02/28/2018	452351 SHERWIN WILLIAMS		10,725.37
	VO# 97065	INV# 64275	10,525.37	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
		540-253-323-0000-47 8% REPAIR	10,525.37	
		VO# 97066 INV# 64457	200.00	
		540-253-323-0000-47 8% REPAIR	200.00	
49430	02/28/2018	111000 SNA		11.00
		VO# 97059 INV# 169611TH/0518	11.00	
		600-256-640-0000-47 FOOD SERV DUES	5.50	
		600-256-640-0000-49 FOOD SERV DUES	5.50	
49431	02/28/2018	385250 SOUTHERN DISTRIBUTING		107.92
		VO# 97063 INV# 10245010	107.92	
		100-254-323-0000-45 O & M REPAIR	107.92	
49432	02/28/2018	450981 SPIRIT TELECOM		84.23
		VO# 97060 INV# 1283031	84.23	
		100-254-340-0000-00 O & M TELEPHONE	84.23	
49433	02/28/2018	387175 STANDARD INSURANCE COMPANY		1,053.44
		VO# 97061 INV# 128591/0218	526.72	
		100-000-455-0005-00 STANDARD LIFE INSURANCE	465.52	
		100-252-211-0000-00 FISCAL STANDARD	61.20	
		VO# 97062 INV# 128591/0318	526.72	
		100-000-455-0005-00 STANDARD LIFE INSURANCE	465.52	
		100-252-211-0000-00 FISCAL STANDARD	61.20	
49434	02/28/2018	387200 STAPLES ADVANTAGE		1,579.02
		VO# 97086 INV# 3367704698	756.83	
		100-232-410-0000-00 SUPT SUPPLIES	756.83	
		VO# 97087 INV# 3367704717	103.33	
		203-126-410-0000-47 IDEA SPEECH SUPPLIES	103.33	
		VO# 97088 INV# 3367704718	427.32	
		203-127-410-0000-45 IDEA LD SUPPLIES	118.60	
		203-127-410-0000-47 IDEA LD SUPPLIES	118.60	
		203-127-410-0000-49 IDEA LD SUPPLIES	118.61	
		203-214-410-0000-47 IDEA PSYCH SUPPLIES	71.51	
		VO# 97089 INV# 3367704722	291.54	
		100-232-410-0000-00 SUPT SUPPLIES	291.54	
49435	02/28/2018	452834 SYSCO		16,277.83
		VO# 97078 INV# 130674344	1,892.70	
		600-256-460-0000-47 FOOD SERV FOOD	1,892.70	
		VO# 97079 INV# 130674346	1,579.92	
		600-256-460-0000-49 FOOD SERV FOOD	1,579.92	
		VO# 97080 INV# 130697373	1,910.08	
		600-256-460-0000-49 FOOD SERV FOOD	1,910.08	
		VO# 97081 INV# 130697371	2,198.06	
		600-256-460-0000-47 FOOD SERV FOOD	2,198.06	
		VO# 97082 INV# 130685797	708.10	

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
600-256-460-0000-45		FOOD SERV FOOD		708.10
VO# 97083		INV# 130674345		897.12
600-256-460-0000-45		FOOD SERV FOOD		897.12
VO# 97084		INV# 130685798		1,146.57
600-256-460-0000-49		FOOD SERV FOOD		1,146.57
VO# 97085		INV# 130685796		1,742.83
600-256-460-0000-47		FOOD SERV FOOD		1,742.83
VO# 97101		INV# 130697372		428.53
600-256-460-0000-45		FOOD SERV FOOD		428.53
VO# 97172		INV# 130708529		1,393.63
600-256-460-0000-49		FOOD SERV FOOD		1,393.63
VO# 97173		INV# 130708527		1,986.26
600-256-460-0000-49		FOOD SERV FOOD		1,986.26
VO# 97174		INV# 130708528		394.03
600-256-460-0000-45		FOOD SERV FOOD		394.03
49436	02/28/2018	350000 UNIFIRST CORPORATION		1,377.60
VO# 97116		INV# 2982476071		16.22
600-256-325-0000-45		FOOD SERV CONTRACT		16.22
VO# 97117		INV# 2982476069		16.22
600-256-325-0000-47		FOOD SERV CONTRACT		16.22
VO# 97118		INV# 2982476066		16.22
600-256-325-0000-49		FOOD SERV CONTRACT		16.22
VO# 97119		INV# 2982473596		16.22
600-256-325-0000-49		FOOD SERV CONTRACT		16.22
VO# 97120		INV# 2982473599		16.22
600-256-325-0000-47		FOOD SERV CONTRACT		16.22
VO# 97121		INV# 2982473601		16.22
600-256-325-0000-45		FOOD SERV CONTRACT		16.22
VO# 97122		INV# 2982478572		16.22
600-256-325-0000-45		FOOD SERV CONTRACT		16.22
VO# 97123		INV# 2982478570		16.22
600-256-325-0000-47		FOOD SERV CONTRACT		16.22
VO# 97124		INV# 2982478567		16.22
600-256-325-0000-49		FOOD SERV CONTRACT		16.22
VO# 97125		INV# 2982476067		279.59
100-254-325-0000-00		O & M CONTRACT RENTALS		279.59
VO# 97126		INV# 2982475982		130.95
100-254-325-0000-00		O & M CONTRACT RENTALS		130.95
VO# 97127		INV# 2982473597		279.59
100-254-325-0000-00		O & M CONTRACT RENTALS		279.59
VO# 97128		INV# 2982473515		130.95
100-254-325-0000-00		O & M CONTRACT RENTALS		130.95
VO# 97129		INV# 2982478485		130.95
100-254-325-0000-00		O & M CONTRACT RENTALS		130.95

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
	VO# 97130	INV# 2982478568	279.59
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59
49437	02/28/2018	407390 US FOODS	1,531.62
	VO# 97102	INV# 1531010	113.41
	600-256-462-0000-45	FOOD SERV DISTRIB	113.41
	VO# 97104	INV# 1531008	67.38
	600-256-410-0000-45	FOOD SERV SUPPLIES	67.38
	VO# 97105	INV# 967018	-47.06
	600-256-410-0000-45	FOOD SERV SUPPLIES	-47.06
	VO# 97106	INV# 1531009	241.52
	600-256-410-0000-49	FOOD SERV SUPPLIES	241.52
	VO# 97107	INV# 1531006	318.24
	600-256-410-0000-49	FOOD SERV SUPPLIES	318.24
	VO# 97108	INV# 1531011	118.14
	600-256-462-0000-49	FOOD SERV DISTRIB	118.14
	VO# 97109	INV# 1531014	201.62
	600-256-462-0000-47	FOOD SERV DISTRIB	201.62
	VO# 97110	INV# 1959850	40.95
	600-256-462-0000-45	FOOD SERV DISTRIB	40.95
	VO# 97111	INV# 1959840	199.42
	600-256-410-0000-45	FOOD SERV SUPPLIES	199.42
	VO# 97112	INV# 1959852	50.40
	600-256-462-0000-49	FOOD SERV DISTRIB	50.40
	VO# 97113	INV# 1959842	102.32
	600-256-410-0000-49	FOOD SERV SUPPLIES	102.32
	VO# 97114	INV# 1959841	609.93
	600-256-410-0000-47	FOOD SERV SUPPLIES	609.93
	VO# 97115	INV# 1959846	69.30
	600-256-462-0000-47	FOOD SERV DISTRIB	69.30
	VO# 97228	INV# 1444448CREDIT	-517.66
	600-256-460-0000-49	FOOD SERV FOOD	-517.66
	VO# 97229	INV# 2778423CREDIT	-23.38
	600-256-410-0000-47	FOOD SERV SUPPLIES	-23.38
	VO# 97235	INV# 2965617	-12.91
	600-256-410-0000-45	FOOD SERV SUPPLIES	-12.91
49438	02/28/2018	452877 VIOLETTE JOHN	4,784.64
	VO# 97100	INV# 051	2,430.00
	540-221-545-0000-00	8% TECHNOLOGY	2,430.00
	VO# 97134	INV# 047	2,354.64
		PO# 39594	2,354.64
	540-221-545-0000-00	8% TECHNOLOGY	2,354.64
49439	02/28/2018	452665 WASHINGTON NATIONAL INSURANCE CO	2,234.89
	VO# 97244	INV# P1769575	2,234.89
	100-000-455-0015-00	WASHINGTON NATIONAL	2,234.89

CHECK REGISTER FOR 2/1/2018 TO 2/28/2018 & 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>
49440	02/28/2018	452929 WHOLE BUILDING SYSTEMS		4,800.00
	VO# 97219	INV# 160364	4,800.00	
	393-253-520-0001-49	LIGHTING CAPITAL PROJECT	4,800.00	
49441	02/28/2018	415050 WICAL TECHNOLOGIES INC		2,000.00
	VO# 97220	INV# 2018-101	2,000.00	
	100-221-325-0000-00	DIR OF INST TECH ASSIST	2,000.00	
TOTAL NUMBER OF CHECKS:			122	203,982.86
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				203,982.86