

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
7374	07/06/2017	452584 ALTMAN CHAD	1,460.00
		1775 VOX HIGHWAY JOHNSONVILLE, SC 29555	
	VO# 94594	INV# 658816 PO#	1,460.00
	540-253-323-0000-45	8% REPAIR	1,460.00
7375	07/12/2017	452584 ALTMAN CHAD	1,540.00
		1775 VOX HIGHWAY JOHNSONVILLE, SC 29555	
	VO# 94595	INV# 658824 PO#	1,540.00
	540-253-323-0000-45	8% REPAIR	1,150.00
	540-253-323-0000-49	8% REPAIR	390.00
7376	07/20/2017	371200 SC DEPT OF REVENUE	186.68
		USE TAX COLUMBIA, SC 29214-0101	
	VO# 94593	INV# FCSD5 CAFE 0617 PO#	186.68
	600-256-670-0000-45	FOOD SERV TAX	25.91
	600-256-670-0000-47	FOOD SERV TAX	123.06
	600-256-670-0000-49	FOOD SERV TAX	37.71
*	7377	07/20/2017 452584 ALTMAN CHAD	1,500.00
		1775 VOX HIGHWAY JOHNSONVILLE, SC 29555	
	VO# 94596	INV# 658827 PO#	1,500.00
	540-253-323-0000-47	8% REPAIR	200.00
	540-253-323-0000-49	8% REPAIR	1,300.00
48383	07/10/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION	1,338.38
		JOHNSONVILLE, SC 29555	
	VO# 94320	INV# 071017PP PO#	1,338.38
	100-000-455-0035-00	CAROLINA TRUST FCU	1,338.38
48384	07/10/2017	153200 CITY OF JOHNSONVILLE	2,455.63
		P O BOX 428 JOHNSONVILLE, SC 29555	
	VO# 94323	INV# 1325/0617 PO#	502.34
	100-254-321-0001-49	O & M WATER	502.34 A
	VO# 94324	INV# 1917/0617 PO#	935.04
	100-254-321-0001-47	O & M WATER	935.04 A
	VO# 94325	INV# 1153/0617 PO#	307.65
	100-254-321-0001-47	O & M WATER	307.65 A
	VO# 94328	INV# 1159/0617 PO#	297.90
	100-254-321-0001-45	O & M WATER	297.90 A
	VO# 94329	INV# 1138/0617 PO#	380.59
	100-254-321-0001-45	O & M WATER	380.59 A
	VO# 94330	INV# 1157/0617 PO#	11.60
	100-254-321-0001-45	O & M WATER	11.60 A
	VO# 94331	INV# 1397/0617 PO#	20.51
	100-254-321-0001-00	O & M WATER	20.51 A
48385	07/10/2017	337250 DUKE ENERGY PROGRESS	24,572.69
		PO BOX 1003 CHARLOTTE, NC 28201-1003	
	VO# 94334	INV# 0660287582/0617 PO#	58.77
	100-254-470-0001-45	O & M ELECTRIC	58.77 A
	VO# 94335	INV# 1384306187/0617 PO#	8,182.22
	100-254-470-0001-47	O & M ELECTRIC	8,182.22 A

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VO# 94336	INV# 6808112111/0617	PO#	36.13
100-254-470-0001-45	O & M ELECTRIC		36.13 A
VO# 94337	INV# 7172295185/0617	PO#	235.21
100-254-470-0001-00	O & M ELECTRIC		235.21 A
VO# 94338	INV# 8038594316/0617	PO#	147.72
100-254-470-0001-47	O & M ELECTRIC		147.72 A
VO# 94339	INV# 0336271705/0617	PO#	86.20
100-254-470-0001-00	O & M ELECTRIC		86.20 A
VO# 94340	INV# 4476206182/0617	PO#	8,720.82
100-254-470-0001-45	O & M ELECTRIC		8,720.82 A
VO# 94341	INV# 5828774561/0617	PO#	12.03
100-254-470-0001-45	O & M ELECTRIC		12.03 A
VO# 94342	INV# 8240055007/0617	PO#	7,093.59
100-254-470-0001-49	O & M ELECTRIC		7,093.59 A
48386	07/10/2017	452212 FRONTIER	327.22
		PO BOX 20550 ROCHESTER, NY 14602-0550	
VO# 94345	INV# 8433863158/0617	PO#	59.79
100-254-340-0000-45	O & M TELEPHONE		59.79 A
VO# 94346	INV# 8433862620/0617	PO#	139.10
100-254-340-0000-45	O & M TELEPHONE		139.10 A
VO# 94347	INV# 8433801748/0617	PO#	128.33
100-254-340-0000-00	O & M TELEPHONE		128.33 A
48387	07/10/2017	451338 RELIASTAR	50.00
		VOYA FINANCIAL PO BOX 3080 NEW YORK, NY 10116-3080	
VO# 94322	INV# 071017PP	PO#	50.00
100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		50.00
48388	07/10/2017	203125 WAGeworks, INC	522.50
		SOUTH CAROLINA MONEYPLUS PO BOX 603244 CHARLOTTE, NC	
VO# 94321	INV# 071017PP	PO#	522.50
100-000-456-0055-00	MEDICAL EXPENSE PART 125		522.50
48389	07/10/2017	452877 VIOLETTE JOHN	1,010.88
		3820 BRECKRIDGE CIRCLE FLORENCE, SC 29505	
VO# 94333	INV# 020	PO# 39458	1,010.88
100-113-445-0000-49	ELEM TECH & SOFTWARE		315.00 A
100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE		275.88 A
100-221-445-0050-00	DIR OF INST ANTI VIRUS		420.00 A
48390	07/10/2017	203100 WAGeworks, INC	15.02
		PO BOX 45584 SAN FRANCISCO, CA 94145-0584	
VO# 94318	INV# 071017PP	PO#	15.02
100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		15.02
48391	07/10/2017	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
		147 W MAIN STREET KINGSTREE, SC 29556	
VO# 94319	INV# 071017PP	PO#	157.50
100-000-455-0019-00	CLERK OF COURT MARION		157.50

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48392	07/13/2017	451435 ANCGROUP, INC 14 PROGRESS ROAD GREENVILLE, SC 29607	1,750.00
	VO# 94358	INV# 100529 QUOTE PO#	1,750.00
	100-221-445-0000-00	DIR OF INST TECH & SOFT	1,750.00
48393	07/13/2017	451942 BATES BROKERS INC 314 FAIRWAY LAKES ROAD GREENWOOD, SC 29649	12,777.00
	VO# 94363	INV# 034754 proposal PO#	12,777.00
	100-710-426-0002-00	TRANSFER JHS INS	12,777.00
48394	07/13/2017	139010 CAMCOR, INC P.O. BOX1899 BURLINGTON, NC 27216-1899	4,946.61
	VO# 94367	INV# 2423430 PO# 39454	2,583.36
	540-221-545-0000-00	8% TECHNOLOGY	2,583.36 A
	VO# 94368	INV# 2423683 PO# 832	2,363.25
	805-122-410-2016-00	IDEA SUPPLEMENTAL	1,585.20 A
	805-127-410-2016-00	IDEA SUPPLEMENTAL	778.05 A
48395	07/13/2017	452136 CENTRAL UNITED LIFE INSURANCE CO. PREMIUM PAYMENTS PO BOX 204439 DALLAS, TX 75320-4439	467.94
	VO# 94370	INV# CD4134/0617 PO#	467.94
	100-000-455-0029-00	CENTRAL UNITED LIFE	467.94 A
48396	07/13/2017	198100 EMC NATIONAL LIFE COMPANY PAYMENT PROCESSING CENTER PO BOX 875221 KANSAS CITY, MO	22.30
	VO# 94373	INV# CL1100989/0617 PO#	22.30
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE	22.30 A
48397	07/13/2017	210800 FLORENCE RESTAURANT SUPP 2695 AZALEA TRAIL DR SUITE B NORTH CHARLESTON, SC 29405-8263	51.31
	VO# 94372	INV# 1296638.00 PO#	51.31
	600-256-410-0000-47	FOOD SERV SUPPLIES	51.31 A
48398	07/13/2017	452643 FOLLETT SCHOOL SOLUTIONS, INC 91826 COLLECTION CENTER DRIVE CHICAGO, IL 60693	9,837.93
	VO# 94374	INV# 642097-1 PO# 39427	9,374.05
	251-113-325-0050-49	TITLE VI CARRY OVER	9,374.05
	VO# 94375	INV# 642097F-0 PO# 39427	118.22
	251-113-325-0050-49	TITLE VI CARRY OVER	118.22
	VO# 94376	INV# 642097A-0 PO# 39427	345.66
	251-113-325-0050-49	TITLE VI CARRY OVER	345.66
48399	07/13/2017	237000 HORACE MANN LIFE INSURANCE COMPANY PO BOX 19219 SPRINGFIELD, IL 62794-9219	985.00
	VO# 94377	INV# 39000/062617 PO#	985.00
	100-000-457-0072-00	HORACE MANN TSA	985.00
48400	07/13/2017	452470 HORACE MANN LIFE INSURANCE COMPANY PO BOX 3552 SPRINGFIELD, IL 62708-3552	138.11
	VO# 94378	INV# 3552/062217 PO#	138.11
	100-000-455-0021-00	HORACE MANN LIFE	138.11

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48401	07/13/2017	253200 JOHNSONVILLE HIGH SCHOOL	100.00
		237 S GEORGETOWN HIGHWAY JOHNSONVILLE, SC 29555	
	VO# 94353	INV# AD2017-18 PO#	100.00
	100-231-350-0000-00	BOARD ADVERTISING	100.00
48402	07/13/2017	451114 NORTHWEST EVALUATION ASSOCIATION	15,400.00
		121 NW EVERETT ST PORTLAND, OR 97209	
	VO# 94352	INV# INV00056951 PO#	15,400.00
	267-113-325-0000-47	TITLE IIA CONTRACT CO 14TQ	15,400.00
48403	07/13/2017	312200 NUIDEA	263.52
		P O BOX 1248 SUMTER, SC 29151-1248	
	VO# 94379	INV# 1002213 PO# 839	263.52
	805-127-410-2016-49	IDEA SUP/VOYAGER	263.52 A
48404	07/13/2017	451184 OM MINI MART	45.80
		PO BOX 706 JOHNSONVILLE, SC 29555	
	VO# 94380	INV# FCSD5/0617 PO#	45.80
	100-254-410-0000-00	O & M SUPPLIES	45.80
48405	07/13/2017	452106 PEARSON	657.66
		13036 COLLECTION CENTER DRIVE CHICAGO, IL 60693	
	VO# 94381	INV# 11222949 PO# 829	657.66
	805-121-312-2016-47	IDEA SUPPLEMENTAL	657.66 A
48406	07/13/2017	322800 PEE DEE HARDWARE & SUPPLY, INC	129.75
		P O BOX 10 JOHNSONVILLE, SC 29555	
	VO# 94382	INV# 00462681 PO#	95.21
	600-256-410-0000-47	FOOD SERV SUPPLIES	95.21
	VO# 94383	INV# 00462715 PO#	34.54
	600-256-410-0000-47	FOOD SERV SUPPLIES	34.54
48407	07/13/2017	452740 PEOPLE ADMIN	826.88
		PO BOX 205748 DALLAS, TX 75320-5748	
	VO# 94362	INV# RI-3156-PA PO#	826.88
	100-221-445-0000-00	DIR OF INST TECH & SOFT	826.88
48408	07/13/2017	452870 PINNACLE NETWORK SOLUTIONS	670.68
		825 W. EVANS STREET FLORENCE, SC 29501	
	VO# 94364	INV# PO# 39462	670.68
	100-232-410-0000-00	SUPT SUPPLIES	670.68
48409	07/13/2017	360950 EMPLOYEE VENDOR	394.11
		P O BOX 11 JOHNSONVILLE, SC 29555	
	VO# 94384	INV# TRAVEL/0617 PO#	394.11
	100-233-332-0000-45	PRIN TRAVEL	394.11 A
48410	07/13/2017	372800 SCASA	2,474.50
		121 WESTPARK BOULEVARD COLUMBIA, SC 29210	
	VO# 94359	INV# M1718-5521 PO#	2,474.50
	100-221-640-0000-00	DIR OF INST DUES & FEES	895.00
	100-233-640-0000-45	PRIN DUES & FEES	526.50
	100-233-640-0000-47	PRIN DUES & FEES	526.50

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		100-233-640-0000-49 PRIN DUES & FEES	526.50	
48411	07/13/2017	371200 SC DEPT OF REVENUE		116.07
		USE TAX COLUMBIA, SC 29214-0101		
		VO# 94366 INV# 021802818/0617 PO#	116.07	
		VOUCHER - AP USE TAX		
		805-121-410-2016-45 IDEA SUPPLEMENTAL	7.71	
		805-121-410-2016-49 IDEA SUPPLEMENTAL	39.29	
		805-122-410-2016-47 IDEA SUPPLEMENTAL	42.13	
		805-127-312-2016-45 IDEA SUPPLEMENTAL	13.47	
		805-127-312-2016-49 IDEA SUPPLEMENTAL	13.47	
48412	07/13/2017	368400 SC SCHOOL BDS ASSOC		7,275.00
		111 RESEARCH DRIVE COLUMBIA, SC 29203		
		VO# 94354 INV# 33309 PO#	7,275.00	
		100-231-640-0000-00 BOARD DUES AND FEES	7,275.00	
48413	07/13/2017	368800 SC SCHOOL BOARDS INSURANCE TRUST		88,164.00
		111 RESEARCH DRIVE COLUMBIA, SC 29203		
		VO# 94355 INV# 12198 PO#	23,096.00	
		100-252-270-0000-00 FISCAL WORKERS COMP	23,096.00	
		VO# 94356 INV# 3435 PO#	65,068.00	
		100-254-324-0000-00 O & M BLANKET INSURANCE	65,068.00	
48414	07/13/2017	370400 SC STATE TREASURER		220,162.24
		BUDGET & CONTROL BOARD- INSURANCE PO BOX 11661 COLUMBIA,		
		VO# 94392 INV# 52105-0717 PO#	129,336.36	
		100-000-455-0001-00 HEALTH WITHHOLDINGS	27,301.90	
		100-000-455-0001-00 HEALTH WITHHOLDINGS	1,100.00	
		100-000-455-0002-00 DENTAL WITHHOLDINGS	3,279.28	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	4,305.62	
		100-000-455-0007-00 SLTD	570.94	
		100-000-455-0008-00 DEPENDENT LIFE FOR SPOUSE	588.62	
		100-000-455-0009-00 DEPENDENT LIFE FOR CHILDEN	86.90	
		100-000-456-0053-00 VISION PRETAX	1,277.22	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL	90,825.88	
		VO# 94393 INV# 52105 ADVANCE PO#	90,825.88	
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL	90,825.88	
48415	07/13/2017	452889 TADLOCK'S PAINTING, CO., INC		51,351.00
		2252 HARRY BYRD HWY DARLINGTON, SC 29532-0228		
		VO# 94385 INV# 17-3131B PO# 25253	2,584.00	
		540-253-323-0000-47 8% REPAIR	2,584.00	
		VO# 94386 INV# 17-3111&31 PO# 25253	21,990.00	
		540-253-323-0000-47 8% REPAIR	21,990.00	
		VO# 94387 INV# 17-3110 PO# 25253	24,887.00	
		540-253-323-0000-47 8% REPAIR	24,887.00	
		VO# 94389 INV# 17-3131C PO# 25256	1,890.00	
		540-253-323-0000-45 8% REPAIR	1,890.00	
48416	07/25/2017	452519 AIRGAS USA. LLC		49.64

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		PO BOX 532609 ATLANTA, GA 30353-2609	
		VO# 94402 INV# 9945956933 PO#	49.64
		100-115-410-0000-45 VOC SUPPLIES	49.64
48417	07/25/2017	107400 AMAZON.COM	1,522.78
		PO BOX 530958 ATLANTA, GA 30353-0958	
		VO# 94478 INV# 282765220918 PO# 834	741.45
		805-121-410-2016-49 IDEA SUPPLEMENTAL	343.06 A
		805-121-410-2016-49 IDEA SUPPLEMENTAL	161.91 A
		805-122-410-2016-47 IDEA SUPPLEMENTAL	128.00 A
		805-123-410-2016-47 IDEA SUPPLEMENTAL	88.60 A
		805-127-410-2016-45 IDEA SUPPLEMENTAL	19.88 A
		VO# 94480 INV# 143517780216 PO# 834	65.29
		805-121-410-2016-49 IDEA SUPPLEMENTAL	65.29 A
		VO# 94481 INV# 085866141218 PO# 840	427.25
		805-127-410-2016-00 IDEA SUPPLEMENTAL	427.25 A
		VO# 94482 INV# 079326606209 PO#	232.22
		100-232-410-0000-00 SUPT SUPPLIES	232.22
		VO# 94483 INV# 287221525181 PO#	56.57
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	56.57 A
48418	07/25/2017	108800 AFLAC	871.45
		ATTN REMITTANCE PROCESSING SER 1932 WYNNTON ROAD COLUMBUS	
		VO# 94404 INV# OKVB5/207952 PO#	871.45
		100-000-455-0004-00 AMERICAN FAMILY LIFE	871.45
48419	07/25/2017	451435 ANCGROUP, INC	5,580.00
		14 PROGRESS ROAD GREENVILLE, SC 29607	
		VO# 94401 INV# 200578 PO#	5,580.00
		100-221-323-0001-00 DIR OF INST NWK MAINT/LAMPS	5,580.00
48420	07/25/2017	451948 APEX LEARNING	16,920.00
		1215 4TH AVENUE, SUITE 1500 SEATTLE, WA 98161-1001	
		VO# 94469 INV# 17-18 RENEWAL PO# 39418	16,920.00
		251-114-325-0000-45 TITLE VI CONTRACTED APEX	16,920.00
48421	07/25/2017	451667 BANK OF AMERICA	1,040.48
		BUSINESS CARD P O BOX 15796 WILMINGTON, DE 19886-5710	
		VO# 94472 INV# 79736300/0617 PO#	1,040.48
		267-224-312-2016-00 TITLE IIA MINI STAFF DEV	1,040.48 A
48422	07/25/2017	451291 CAROLINA COMMUNICATIONS	454.51
		207 E IND PARK BLVD FLORENCE, SC 29505	
		VO# 94411 INV# A20174793 PO# 39452	454.51
		100-113-410-0000-49 ELEM SUPPLIES	454.51
48423	07/25/2017	452400 CAROLINA MARKING DEVICES	0.00
		VOID DATE: 11/14/2017 ORIGINAL AMOUNT: 216.59	
		CAROMARK 468 NORTHDAL RD., SUITE B LAWRENCEVILLE, GA	
		VO# 94410 INV# 702823 PO#	0.00
		100-113-410-0000-49 ELEM SUPPLIES	0.00

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48424	07/25/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION JOHNSONVILLE, SC 29555	1,238.38
	VO# 94398	INV# 072517PP PO#	1,238.38
	100-000-455-0035-00	CAROLINA TRUST FCU	1,238.38
48425	07/25/2017	452819 CAUSEY ADRIENNE 107 PERSIMMON FORD ROAD JOHNSONVILLE, SC 29555	408.28
	VO# 94407	INV# REIMB/0717 PO#	408.28
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES	408.28
48426	07/25/2017	157200 COKER BUSINESS SYSTEM INC P O BOX 269 TURBEVILLE, SC 29162-0269	729.43
	VO# 94408	INV# 060046 PO#	286.20
	100-254-323-0003-00	O & M REPAIR COPIER	286.20
	VO# 94409	INV# 060162 PO#	443.23
	100-254-323-0003-00	O & M REPAIR COPIER	443.23
48427	07/25/2017	211600 EMPLOYEE VENDOR 2809 SCHOOLHOUSE DRIVE HEMINGWAY, SC 29554	1,007.37
	VO# 94412	INV# TRAVEL/0617 PO#	1,007.37
	207-224-312-0000-45	OCC ED STAFF DEV	1,007.37 A
48428	07/25/2017	452474 FLOYD LEE 2809 SCHOOLHOUSE DRIVE HEMINGWAY, SC 29554	106.10
	VO# 94413	INV# TRAVEL/0617 PO#	106.10
	207-224-312-0000-45	OCC ED STAFF DEV	106.10 A
48429	07/25/2017	251600 JOHNSONVILLE DISTRICT SCHOOLS P O BOX 98 JOHNSONVILLE, SC 29555	360.00
	VO# 94405	INV# 2017START UP PO#	300.00
	600-000-101-0000-45	OPERATING BANK ACCT	100.00
	600-000-101-0000-47	OPERATING BANK ACCT	100.00
	600-000-101-0000-49	OPERATING BANK ACCT	100.00
	VO# 94406	INV# 2017 PETTY CASH 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
48430	07/25/2017	263300 KEITH AGENCY, INC PO BOX 320 WALTERBORO, SC 29488	262.18
	VO# 94415	INV# FCSD5/0717 PO#	262.18
	100-000-455-0014-00	KEITH AGENCY INSURANCE	262.18
48431	07/25/2017	452875 KENNEDY ADAM 738 TEMPLE AVENUE PAMPLICO, SC 29583	48.57
	VO# 94414	INV# REIMB/0717 PO#	48.57
	100-254-323-0000-45	O & M REPAIR	48.57
48432	07/25/2017	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109	310.00
	VO# 94416	INV# T0209F/0617 PO#	310.00
	100-000-458-0095-00	KEITH AGENCY 403b	310.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
48433	07/25/2017	295200 METAL-FAB & CONTRACTORS INC	900.00
		PO BOX 921 364 LAKE CITY HWY JOHNSONVILLE, SC 29555	
	VO# 94417	INV# 16853 PO# 25260	900.00
	530-253-520-0000-45	BOND EXCESS HIGH SCHOOL	900.00
48434	07/25/2017	322800 PEE DEE HARDWARE & SUPPLY, INC	210.57
		P O BOX 10 JOHNSONVILLE, SC 29555	
	VO# 94418	INV# 00465777 PO# 25261	14.73
	100-254-323-0000-00	O & M REPAIR	14.73
	VO# 94419	INV# 00465781 PO# 25261	30.84
	100-254-323-0000-00	O & M REPAIR	30.84
	VO# 94420	INV# 00465932 PO# 25261	12.71
	100-254-323-0000-00	O & M REPAIR	12.71
	VO# 94421	INV# 00466063 PO# 25261	20.72
	100-254-323-0000-00	O & M REPAIR	20.72
	VO# 94422	INV# 00466220 PO# 25261	11.88
	100-254-323-0000-00	O & M REPAIR	11.88
	VO# 94423	INV# 00466322 PO# 25261	8.38
	100-254-323-0000-00	O & M REPAIR	8.38
	VO# 94424	INV# 00466379 PO# 25261	8.11
	100-254-323-0000-00	O & M REPAIR	8.11
	VO# 94425	INV# 00466393 PO# 25261	26.99
	100-254-323-0000-00	O & M REPAIR	26.99
	VO# 94426	INV# 00466412 PO# 25261	9.08
	100-254-323-0000-00	O & M REPAIR	9.08
	VO# 94427	INV# 00466550 PO# 25261	14.97
	100-254-323-0000-00	O & M REPAIR	14.97
	VO# 94428	INV# 00466556 PO# 25261	5.71
	100-254-323-0000-00	O & M REPAIR	5.71
	VO# 94429	INV# 00466571 PO# 25261	5.07
	100-254-323-0000-00	O & M REPAIR	5.07
	VO# 94430	INV# 00466719 PO# 25261	20.65
	100-254-323-0000-00	O & M REPAIR	20.65
	VO# 94431	INV# 00466833 PO# 25261	20.73
	100-254-323-0000-00	O & M REPAIR	20.73
48435	07/25/2017	451338 RELIASTAR	50.00
		VOYA FINANCIAL PO BOX 3080 NEW YORK, NY 10116-3080	
	VO# 94400	INV# 072517PP PO#	50.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	50.00
48436	07/25/2017	360950 EMPLOYEE VENDOR	517.11
		P O BOX 11 JOHNSONVILLE, SC 29555	
	VO# 94477	INV# REIMB/0717 PO#	517.11
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES	517.11
48437	07/25/2017	365100 SC DEPT OF REVENUE	312.93
		LEVY PAYMENTS PO BOX 125 COLUMBIA, SC 29214-0213	
	VO# 94397	INV# 072517PP PO#	312.93
	100-000-455-0022-00	SC DEPT OF REVENUE	25.00
	100-000-455-0022-00	SC DEPT OF REVENUE	287.93

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48438	07/25/2017	364400 SC DEPT OF EDUCATION	39.79
		OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209	
		VO# 94433 INV# F36-2105-062017 PO#	39.79
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	39.79 A
48439	07/25/2017	365600 SC ELECTRIC AND GAS CO	446.93
		PO BOX 100255 COLUMBIA, SC 29202-3255	
		VO# 94434 INV# 46719463/0617 PO#	20.20
		100-254-470-0002-00 O & M FUEL	20.20 A
		VO# 94435 INV# 46400253/0617 PO#	20.20
		100-254-470-0002-45 O & M FUEL	20.20 A
		VO# 94439 INV# 02236867/0617 PO#	55.68
		100-254-470-0002-45 O & M FUEL	55.68 A
		VO# 94440 INV# 02236902/0617 PO#	21.35
		100-254-470-0002-47 O & M FUEL	21.35 A
		VO# 94441 INV# 02236899/0617 PO#	157.42
		100-254-470-0002-47 O & M FUEL	157.42 A
		VO# 94442 INV# 02235719/0617 PO#	56.13
		600-256-670-0000-49 FOOD SERV TAX	56.13 A
		VO# 94443 INV# 02235705/0617 PO#	65.99
		100-254-470-0002-49 O & M FUEL	65.99 A
		VO# 94444 INV# 02236917/0617 PO#	49.96
		600-256-325-0000-45 FOOD SERV CONTRACT	49.96 A
48440	07/25/2017	452456 SCHOOL OUTFITTERS	3,892.84
		PO BOX 638517 CINCINNATI, OH 45263-8517	
		VO# 94447 INV# INV12305525 PO# 39472	2,338.11
		540-253-323-0000-45 8% REPAIR	2,338.11
		VO# 94448 INV# INV12306449 PO# 39472	1,554.73
		540-253-323-0000-45 8% REPAIR	1,554.73
48441	07/25/2017	375600 SCHOOL SPECIALTY SUPPLY	807.13
		32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326	
		VO# 94449 INV# 308102761960 PO# 39446	807.13
		100-113-410-0000-49 ELEM SUPPLIES	807.13
48442	07/25/2017	203125 WAGeworks, INC	522.50
		SOUTH CAROLINA MONEYPLUS PO BOX 603244 CHARLOTTE, NC	
		VO# 94399 INV# 072517PP PO#	522.50
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	522.50
48443	07/25/2017	368000 SC RETIREMENT SYSTEM	306,599.85
		P O BOX 11960 CAPITOL STATION COLUMBIA, SC 29211-1960	
		VO# 94474 INV# 821.09/063017 PO#	306,599.85
		100-000-454-0000-00 RET WITHHOLDINGS	103,919.37 A
		100-000-484-0000-00 MATCHING RET	202,680.48 A
48444	07/25/2017	380050 SIMPLEXGRINNEL	4,719.49
		DEPT CH 10320 PALATINE, IL 60055-0320	
		VO# 94462 INV# 79532538 PO# 25262	4,719.49
		100-258-325-0000-49 SAFETY CONTRACT SERVICES	4,719.49

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48445	07/25/2017	451790 SNA LOCKBOX-CERTIFICATION	10.00
		PO BOX 759297 BALTIMORE, MD 21298-9297	
		VO# 94446 INV# 467180/JC2017 PO# 10.00	
		600-256-640-0000-45 FOOD SERV DUES 3.33	
		600-256-640-0000-47 FOOD SERV DUES 3.33	
		600-256-640-0000-49 FOOD SERV DUES 3.34	
48446	07/25/2017	382600 EMPLOYEE VENDOR	4.30
		512 MT CARMEL ROAD HEMINGWAY, SC 29554	
		VO# 94432 INV# REIMB/0717 PO# 4.30	
		100-254-323-0000-00 O & M REPAIR 4.30	
48447	07/25/2017	450981 SPIRIT TELECOM	61.49
		PO BOX 603030 CHARLOTTE, NC 28260-3030	
		VO# 94463 INV# 1176511 PO# 61.49	
		100-254-340-0000-00 O & M TELEPHONE 61.49	
48448	07/25/2017	452463 STAPLES CREDIT PLAN	351.14
		DEPT. 11 - 0007136419 PO BOX 9001036 LOUISVILLE, KY 40290-1036	
		VO# 94475 INV# 1847674801 PO# 838 29.35	
		805-127-410-2016-49 IDEA SUP/VOYAGER 29.35 A	
		VO# 94476 INV# 1847776941 PO# 838 321.79	
		805-127-410-2016-49 IDEA SUP/VOYAGER 321.79 A	
48449	07/25/2017	452791 STS SCHOOL TECH SUPPLY	2,200.00
		PO BOX 2999 PHOENIX, AZ 85062-2999	
		VO# 94464 INV# 31720 PO# 817 2,200.00	
		805-121-410-2016-00 IDEA SUPPLEMENTAL 1,100.00 A	
		805-127-410-2016-00 IDEA SUPPLEMENTAL 1,100.00 A	
48450	07/25/2017	350000 UNIFIRST CORPORATION	1,184.25
		2040 UNION CAMP BLVD SUMTER, SC 29154	
		VO# 94450 INV# 2982378438 PO# 112.05	
		100-254-325-0000-00 O & M CONTRACT RENTALS 112.05 A	
		VO# 94451 INV# 2982378527 PO# 254.48	
		100-254-325-0000-00 O & M CONTRACT RENTALS 254.48 A	
		VO# 94452 INV# 2982383667 PO# 112.05	
		100-254-325-0000-00 O & M CONTRACT RENTALS 112.05 A	
		VO# 94453 INV# 2982383756 PO# 254.48	
		100-254-325-0000-00 O & M CONTRACT RENTALS 254.48 A	
		VO# 94454 INV# 2982386290 PO# 112.05	
		100-254-325-0000-00 O & M CONTRACT RENTALS 112.05 A	
		VO# 94455 INV# 2982386375 PO# 254.48	
		100-254-325-0000-00 O & M CONTRACT RENTALS 254.48 A	
		VO# 94456 INV# 2982386379 PO# 14.11	
		600-256-325-0000-45 FOOD SERV CONTRACT 14.11 A	
		VO# 94457 INV# 2982386377 PO# 14.11	
		600-256-325-0000-47 FOOD SERV CONTRACT 14.11 A	
		VO# 94458 INV# 2982386374 PO# 14.11	
		600-256-325-0000-49 FOOD SERV CONTRACT 14.11 A	

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		VO# 94459	INV# 2982383760	14.11
		600-256-325-0000-45	FOOD SERV CONTRACT	14.11 A
		VO# 94460	INV# 2982383758	14.11
		600-256-325-0000-47	FOOD SERV CONTRACT	14.11 A
		VO# 94461	INV# 2982383755	14.11
		600-256-325-0000-49	FOOD SERV CONTRACT	14.11 A
48451	07/25/2017	451729	VICTORY PADDLE CO., INC.	117.45
		779 NORTON DRIVE	TALLMADGE, OH 44278-2935	
		VO# 94465	INV# 10771	117.45
		100-113-410-0000-49	ELEM SUPPLIES	117.45
48452	07/25/2017	452877	VIOLETTE JOHN	2,808.00
		3820 BRECKRIDGE CIRCLE	FLORENCE, SC 29505	
		VO# 94467	INV# 022	567.00
		100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE	567.00
		VO# 94468	INV# 025	2,241.00
		540-221-545-0000-00	8% TECHNOLOGY	2,241.00
48453	07/25/2017	203100	WAGeworks, INC	15.02
		PO BOX 45584	SAN FRANCISCO, CA 94145-0584	
		VO# 94395	INV# 072517PP	15.02
		100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	15.02
48454	07/25/2017	452380	WILLIAMSBURG COUNTY FAMILY COURT	157.50
		147 W MAIN STREET	KINGSTREE, SC 29556	
		VO# 94396	INV# 072517PP	157.50
		100-000-455-0019-00	CLERK OF COURT MARION	157.50
48455	07/31/2017	450915	ALLSTATE AMERICAN HERITAGE LIFE	727.81
		P O BOX 650514	DALLAS, TX 75265-0514	
		VO# 94488	INV# 86401/0617	727.81
		100-000-455-0023-00	ALLSTATE DEDUCTIONS	727.81
48456	07/31/2017	139010	CAMCOR, INC	393.52
		P.O. BOX1899	BURLINGTON, NC 27216-1899	
		VO# 94496	INV# 2424810	284.02
		100-221-323-0001-00	DIR OF INST NWK MAINT/LAMPS	284.02
		VO# 94520	INV# 2425371	109.50
		540-221-545-0000-00	8% TECHNOLOGY	109.50
48457	07/31/2017	452887	CARROT-TOP INDUSTRIES, INC	187.41
		P.O. BOX 820	HILLSBOROUGH, NC 27278	
		VO# 94495	INV# 35431500	187.41
		100-113-410-0000-49	ELEM SUPPLIES	187.41
48458	07/31/2017	452432	DODSON PEST CONTROL	295.00
		PO BOX 3087	FLORENCE, SC 29502-0000	
		VO# 94497	INV# 35286113-074217	295.00
		100-254-325-0000-00	O & M CONTRACT RENTALS	295.00
48459	07/31/2017	452500	EARTHGRAINS BAKING COMPANIES, INC.	241.18
		PO BOX 842437	BOSTON, MA 02284-2437	

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VO# 94489		INV# 51402614372	PO#	51.80
600-256-460-0000-47		FOOD SERV FOOD		51.80
VO# 94490		INV# 51402614496	PO#	3.18
600-256-460-0000-45		FOOD SERV FOOD		3.18
VO# 94491		INV# 51402614552	PO#	85.72
600-256-460-0000-47		FOOD SERV FOOD		85.72
VO# 94492		INV# 51402614553	PO#	49.72
600-256-460-0000-49		FOOD SERV FOOD		49.72
VO# 94493		INV# 51402614554	PO#	21.16
600-256-460-0000-45		FOOD SERV FOOD		21.16
VO# 94494		INV# 51402614608	PO#	29.60
600-256-460-0000-45		FOOD SERV FOOD		29.60
48460	07/31/2017	211600 EMPLOYEE VENDOR		322.25
		2809 SCHOOLHOUSE DRIVE	HEMINGWAY, SC 29554	
VO# 94498		INV# TRAVEL/0717	PO#	322.25
311-224-312-0000-45		PROF DEV STANDARDS		322.25
48461	07/31/2017	452212 FRONTIER		4,051.52
		PO BOX 20550	ROCHESTER, NY 14602-0550	
VO# 94499		INV# 8433862955/0617	PO#	428.46
100-254-340-0000-47		O & M TELEPHONE		428.46
VO# 94500		INV# 8433863270/0617	PO#	145.99
100-254-340-0000-49		O & M TELEPHONE		145.99
VO# 94501		INV# 8433808114/0617	PO#	90.44
100-254-340-0000-47		O & M TELEPHONE		90.44
VO# 94502		INV# 8433801405/0617	PO#	92.43
100-254-340-0000-45		O & M TELEPHONE		92.43
VO# 94503		INV# 8433863125/0617	PO#	176.67
100-254-340-0000-00		O & M TELEPHONE		176.67
VO# 94504		INV# 8433862691/0717	PO#	92.43
100-254-340-0000-47		O & M TELEPHONE		92.43
VO# 94505		INV# 8433863609/0717	PO#	91.01
600-256-340-0000-47		FOOD SERV TELEPHONE		91.01
VO# 94506		INV# 8433862707/0717	PO#	445.38
100-254-340-0000-45		O & M TELEPHONE		445.38
VO# 94521		INV# 8433862358/0717	PO#	528.62
100-254-340-0000-00		O & M TELEPHONE		528.62
VO# 94522		INV# 8437110314/0717	PO# 39442	1,392.12
540-221-545-0000-00		8% TECHNOLOGY		1,392.12
VO# 94523		INV# 8433862620/0717	PO#	140.00
100-254-340-0000-45		O & M TELEPHONE		140.00
VO# 94524		INV# 8433801748/0717	PO#	128.75
100-254-340-0000-00		O & M TELEPHONE		128.75
VO# 94591		INV# 8433862066/0717	PO#	299.22
100-254-340-0000-49		O & M TELEPHONE		299.22
48462	07/31/2017	452890 HASELDEN REBEKAH		870.58
		PO BOX 861	JOHNSONVILLE, SC 29555	

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	VO# 94537	INV# REIMB/0717	PO#	870.58
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES		870.58
48463	07/31/2017	237000 HORACE MANN LIFE INSURANCE COMPANY		1,970.00
		PO BOX 19219 SPRINGFIELD, IL 62794-9219		
	VO# 94587	INV# 39000/071017	PO#	985.00
	100-000-457-0072-00	HORACE MANN TSA		985.00
	VO# 94588	INV# 39000/072517	PO#	985.00
	100-000-457-0072-00	HORACE MANN TSA		985.00
48464	07/31/2017	452425 HORACE MANN AUTO		4,325.10
		PO BOX 19419 SPRINGFIELD, IL 62794-9419		
	VO# 94583	INV# 390027A/071617	PO#	2,162.55
	100-000-455-0018-00	HORACE MANN AUTO		2,162.55
	VO# 94584	INV# 390027A/070117	PO#	2,162.55
	100-000-455-0018-00	HORACE MANN AUTO		2,162.55
48465	07/31/2017	452470 HORACE MANN LIFE INSURANCE COMPANY		276.22
		PO BOX 3552 SPRINGFIELD, IL 62708-3552		
	VO# 94585	INV# 39246/071017	PO#	138.11
	100-000-455-0021-00	HORACE MANN LIFE		138.11
	VO# 94586	INV# 39246/072517	PO#	138.11
	100-000-455-0021-00	HORACE MANN LIFE		138.11
48466	07/31/2017	243200 HYMAN PAPER COMPANY		1,292.66
		PO BOX 5388 FLORENCE, SC 29502		
	VO# 94525	INV# 174547	PO# 39464	232.91
	100-254-410-0000-45	O & M SUPPLIES		232.91
	VO# 94526	INV# 174514	PO# 39463	1,059.75
	100-254-410-0000-45	O & M SUPPLIES		1,059.75
48467	07/31/2017	452869 ID CARD GROUP		888.82
		P.O. BOX 23308 TIGARD, OR 97281		
	VO# 94527	INV# SI-291890	PO# 39401	888.82
	100-113-410-0000-49	ELEM SUPPLIES		386.00
	100-222-323-0000-49	LIBRARY EQUIPMENT REPAIR		315.82
	100-222-410-0000-49	LIBRARY SUPPLIES		112.00
	100-222-440-0000-49	LIBRARY PERIODICALS		75.00
48468	07/31/2017	275200 LENTZ SERVICE STATION		465.50
		P O BOX 52 JOHNSONVILLE, SC 29555		
	VO# 94528	INV# 073117AP	PO#	465.50
	100-254-410-0000-00	O & M SUPPLIES		369.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		96.50
48469	07/31/2017	280000 LONGLEY SUPPLY		21,295.33
		P O BOX 3809 WILMINGTON, NC 28406		
	VO# 94540	INV# S2947582.003	PO# 25266	198.31
	540-253-323-0000-45	8% REPAIR		198.31
	VO# 94541	INV# S2947582.004	PO# 25266	3,506.52
	540-253-323-0000-45	8% REPAIR		3,506.52
	VO# 94542	INV# S3038720.001	PO# 25266	1,013.32
	540-253-323-0000-45	8% REPAIR		1,013.32

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VO# 94543	INV# S3039081.001	PO# 25266	(22.78)
540-253-323-0000-45	8% REPAIR		(22.78)
VO# 94544	INV# S2947582.006	PO# 25266	45.34
540-253-323-0000-45	8% REPAIR		45.34
VO# 94545	INV# S3038720.002	PO# 25266	16.45
540-253-323-0000-45	8% REPAIR		16.45
VO# 94546	INV# S2947582.008	PO# 25266	293.55
540-253-323-0000-45	8% REPAIR		293.55
VO# 94547	INV# S2947582.007	PO# 25266	5,949.47
540-253-323-0000-45	8% REPAIR		5,949.47
VO# 94548	INV# S2947582.002	PO# 25266	2,027.14
540-253-323-0000-45	8% REPAIR		2,027.14
VO# 94549	INV# S3040848.001	PO# 25266	57.77
540-253-323-0000-45	8% REPAIR		57.77
VO# 94550	INV# S3028405.004	PO# 25266	1,108.49
540-253-323-0000-49	8% REPAIR		1,108.49
VO# 94551	INV# S3028688.001	PO# 25266	1,513.37
540-253-323-0000-47	8% REPAIR		1,513.37
VO# 94552	INV# S3028405.002	PO# 25266	2,066.47
540-253-323-0000-49	8% REPAIR		2,066.47
VO# 94553	INV# S3042426.002	PO# 25266	1,442.64
540-253-323-0000-49	8% REPAIR		1,442.64
VO# 94554	INV# S3032846.001	PO# 25266	(31.55)
540-253-323-0000-45	8% REPAIR		(31.55)
VO# 94555	INV# S3028405.003	PO# 25266	60.16
540-253-323-0000-49	8% REPAIR		60.16
VO# 94556	INV# S3028405.001	PO# 25266	2,033.24
540-253-323-0000-49	8% REPAIR		2,033.24
VO# 94558	INV# S2947582.005	PO# 25266	17.42
540-253-323-0000-45	8% REPAIR		17.42
48470	07/31/2017	452870 PINNACLE NETWORK SOLUTIONS	312.12
		825 W. EVANS STREET FLORENCE, SC 29501	
VO# 94538	INV# 22476	PO# 39469	312.12
100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE		312.12
48471	07/31/2017	336800 PRO-ED	199.00
		PO BOX 679029 DALLAS, TX 75267-9029	
VO# 94507	INV# 2648855	PO# 828	199.00
805-121-312-2016-47	IDEA SUPPLEMENTAL		153.34 A
805-121-312-2016-49	IDEA SUPPLEMENTAL		45.66 A
48472	07/31/2017	336800 PRO-ED	206.80
		PO BOX 679029 DALLAS, TX 75267-9029	
VO# 94508	INV# 2655044	PO# 819	206.80
805-127-410-2016-47	IDEA SUP/VOYAGER		206.80 A
48473	07/31/2017	452885 PROMAXIMA MANUFACTURING, LTD	2,923.00
		5310 ASHBROOK HOUSTON, TX 77081	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 94509	INV# 0091025-IN	PO# 39455	2,923.00
	100-114-410-0000-45	HIGH SUPPLIES		2,923.00
48474	07/31/2017	344000 QUILL CORPORATION		3,230.42
		P O BOX 37600 PHILADELPHIA, PA 19101-0600		
	VO# 94529	INV# 7978641	PO# 39447	2,783.18
	100-113-410-0000-49	ELEM SUPPLIES		2,783.18
	VO# 94531	INV# 7985116	PO# 39447	25.23
	100-113-410-0000-49	ELEM SUPPLIES		25.23
	VO# 94532	INV# 8018534	PO# 39447	225.98
	100-113-410-0000-49	ELEM SUPPLIES		225.98
	VO# 94533	INV# 7974362	PO# 39447	196.03
	100-113-410-0000-49	ELEM SUPPLIES		196.03
48475	07/31/2017	452456 SCHOOL OUTFITTERS		5,397.81
		PO BOX 638517 CINCINNATI, OH 45263-8517		
	VO# 94510	INV# INV12308041	PO# 39472	463.52
	540-253-323-0000-45	8% REPAIR		463.52
	VO# 94511	INV# INV12308815	PO# 39472	1,068.00
	540-253-323-0000-45	8% REPAIR		1,068.00
	VO# 94513	INV# INV12308572	PO# 39472	640.93
	540-253-323-0000-45	8% REPAIR		640.93
	VO# 94514	INV# INV12311783	PO# 39472	236.06
	540-253-323-0000-45	8% REPAIR		236.06
	VO# 94534	INV# INV12310684	PO# 39472	2,989.30
	540-253-323-0000-45	8% REPAIR		2,989.30
48476	07/31/2017	375600 SCHOOL SPECIALTY SUPPLY		1,676.16
		32656 COLLECTION CENTER DR CHICAGO, IL 60693-0326		
	VO# 94580	INV# 204500495836	PO# 39468	1,676.16
	100-114-410-0000-45	HIGH SUPPLIES		1,676.16
48477	07/31/2017	452351 SHERWIN WILLIAMS		38,088.79
		1356 JAMES JONES AVE STE 3 FLORENCE, SC 29505-2760		
	VO# 94567	INV# 4393-1	PO# 25263	5,307.75
	540-253-323-0000-47	8% REPAIR		5,307.75
	VO# 94568	INV# 4394-9	PO# 25263	2,386.61
	540-253-323-0000-45	8% REPAIR		2,386.61
	VO# 94569	INV# 4395-6	PO# 25263	2,386.61
	540-253-323-0000-45	8% REPAIR		2,386.61
	VO# 94570	INV# 4396-4	PO# 25263	12,577.21
	540-253-323-0000-45	8% REPAIR		12,577.21
	VO# 94571	INV# 3856-0	PO# 25263	258.60
	540-253-323-0000-49	8% REPAIR		258.60
	VO# 94572	INV# 4531-6	PO# 25263	4,929.29
	540-253-323-0000-49	8% REPAIR		4,929.29
	VO# 94573	INV# 4532-4	PO# 25263	911.58
	540-253-323-0000-47	8% REPAIR		911.58
	VO# 94574	INV# 4533-2	PO# 25263	582.56
	540-253-323-0000-45	8% REPAIR		582.56

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 07/01/2017 TO 07/31/2017 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

CASH ACCT: 100-000-101-0000-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 94575	INV# 4534-0	PO# 25263	5,016.50
	540-253-323-0000-45	8% REPAIR		5,016.50
	VO# 94576	INV# 4547-2	PO# 25263	438.26
	540-253-323-0000-45	8% REPAIR		438.26
	VO# 94577	INV# 4651-4	PO# 25263	2,493.84
	540-253-323-0000-49	8% REPAIR		2,493.84
	VO# 94578	INV# 4652-2	PO# 25263	799.98
	540-253-323-0000-49	8% REPAIR		799.98
48478	07/31/2017	382600 EMPLOYEE VENDOR		1,258.43
		512 MT CARMEL ROAD HEMINGWAY, SC 29554		
	VO# 94562	INV# TRAVEL/0717	PO#	1,258.43
	203-122-332-0000-47	IDEA TMD TRAVEL		1,258.43
48479	07/31/2017	386800 EMPLOYEE VENDOR		1,868.55
		368 SQUIRES DRIVE HEMINGWAY, SC 29554		
	VO# 94535	INV# REIMB/0717	PO#	1,868.55
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES		1,868.55
48480	07/31/2017	387200 STAPLES ADVANTAGE		389.04
		DEPT. ATL PO BOX 405386 ATLANTA, GA 30384-5386		
	VO# 94563	INV# 3345049397	PO#	301.19
	100-232-410-0000-00	SUPT SUPPLIES		301.19
	VO# 94564	INV# 3345049409	PO#	6.47
	100-232-410-0000-00	SUPT SUPPLIES		6.47
	VO# 94565	INV# 3345049412	PO#	75.99
	100-232-410-0000-00	SUPT SUPPLIES		75.99
	VO# 94566	INV# 3345049414	PO#	5.39
	100-232-410-0000-00	SUPT SUPPLIES		5.39
48481	07/31/2017	452877 VIOLETTE JOHN		226.80
		3820 BRECKRIDGE CIRCLE FLORENCE, SC 29505		
	VO# 94518	INV# 024	PO# 841	226.80
	805-127-312-2016-47	IDEA SUPPLEMENTAL		226.80 A
48482	07/31/2017	452110 VOYAGER SOPRIS LEARNING		941.64
		PO BOX 844615 BOSTON, MA 02284-4615		
	VO# 94517	INV# 1815253	PO# 820	941.64
	805-127-410-2016-49	IDEA SUP/VOYAGER		941.64 A
48483	07/31/2017	452665 WASHINGTON NATIONAL INSURANCE CO		1,530.28
		PO BOX 223388 PITTSBURGH, PA 15251-2388		
	VO# 94589	INV# P1706952	PO#	1,530.28
	100-000-455-0015-00	WASHINGTON NATIONAL		1,530.28
48484	07/31/2017	415050 WICAL TECHNOLOGIES INC		4,000.00
		255 LUNA TRAIL LEXINGTON, SC 29072		
	VO# 94581	INV# 2017-106	PO#	4,000.00
	100-221-325-0000-00	DIR OF INST TECH ASSIST		4,000.00 A

TOTAL NUMBER OF CHECKS: 106 910,833.11

** OUT OF SEQUENCE CHECKS ON REPORT **