

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 9999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
7362	09/07/2016	452837 MCDANIEL SARAH JEAN	1,500.00
	VO# 91269	INV# PAINTING/0916 PO#	1,500.00
	100-254-323-0000-45	O & M REPAIR	1,500.00
7363	09/16/2016	380150 SINGLETARY HARVEY	1,700.00
	VO# 91268	INV# ROOFING/0916 PO#	1,700.00
	100-254-323-0000-45	O & M REPAIR	1,700.00
7364	09/27/2016	452755 TKO PRODUCTIONS & SALES	5,000.00
	VO# 91267	INV# JMS-GS2 PO#	5,000.00
	963-221-545-0000-00	TECHNOLOGY INIT	5,000.00
47008	09/08/2016	452836 ADRIAN JACOBS	262.76
	VO# 90519	INV# REIMB/0716 PO# 39289	262.76
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES	262.76
47009	09/08/2016	450915 ALLSTATE AMERICAN HERITAGE LIFE	754.10
	VO# 90468	INV# 86401/0816 PO#	754.10
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	754.10
47010	09/08/2016	452584 ALTMAN CHAD	300.00
	VO# 90469	INV# JHS/TENNIS/0916 PO#	300.00
	100-254-323-0000-45	O & M REPAIR	300.00
47011	09/08/2016	108800 AMERICAN FAMILY LIFE	917.29
	VO# 90470	INV# 664955 PO#	917.29
	100-000-455-0004-00	AMERICAN FAMILY LIFE	917.29
47012	09/08/2016	451667 BANK OF AMERICA	826.20
	VO# 90471	INV# 90058809/0716 PO#	826.20
	100-233-410-0000-49	PRIN SUPPLIES	151.71
	100-254-323-0000-45	O & M REPAIR	674.49
47013	09/08/2016	452677 BRUMFIELD DENISE	4,910.00
	VO# 90472	INV# 024 PO#	4,910.00
	889-122-325-0001-47	MED PT SERVICES	4,910.00
47014	09/08/2016	144000 CAROLINA TRUST FEDERAL CREDIT UNION	2,138.38
	VO# 90513	INV# 090916PP PO#	2,138.38
	100-000-455-0035-00	CAROLINA TRUST FCU	2,138.38
47015	09/08/2016	153200 CITY OF JOHNSONVILLE	2,127.37
	VO# 90520	INV# 1157/0816 PO#	11.60
	100-254-321-0001-45	O & M WATER	11.60
	VO# 90521	INV# 1153/0816 PO#	297.54
	100-254-321-0001-47	O & M WATER	297.54
	VO# 90522	INV# 1397/0816 PO#	20.51
	100-254-321-0001-00	O & M WATER	20.51
	VO# 90523	INV# 1917/0816 PO#	450.62
	100-254-321-0001-47	O & M WATER	450.62
	VO# 90527	INV# 1325/0816 PO#	297.54
	100-254-321-0001-49	O & M WATER	297.54

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	VO# 90528	INV# 1138/0816	PO#	541.94	
	100-254-321-0001-45	O & M WATER		541.94	
	VO# 90529	INV# 1159/0816	PO#	507.62	
	100-254-321-0001-45	O & M WATER		507.62	
47016	09/08/2016	337250 DUKE ENERGY PROGRESS			9,276.06
	VO# 90530	INV# 4476206182/0816	PO#	9,276.06	
	100-254-470-0001-45	O & M ELECTRIC		9,276.06	
47017	09/08/2016	452500 EARTHGRAINS BAKING COMPANIES, INC.			12.72
	VO# 90475	INV# 51402612661	PO#	12.72	
	600-256-460-0000-49	FOOD SERV FOOD		12.72	
47018	09/08/2016	198100 EMC NATIONAL LIFE COMPANY			22.30
	VO# 90473	INV# CL1100989/0816	PO#	22.30	
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE		22.30	
47019	09/08/2016	203100 FBMC SOUTH CAROLINA MONEYPLUS			50.21
	VO# 90516	INV# 090916PP	PO#	50.21	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		50.21	
47020	09/08/2016	203125 FBMC SOUTH CAROLINA MONEYPLUS			1,315.84
	VO# 90514	INV# 090916PP	PO#	1,315.84	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		1,315.84	
47021	09/08/2016	211600 EMPLOYEE VENDOR			56.00
	VO# 90531	INV# TRAVEL/0816	PO#	56.00	
	311-224-312-0000-45	PROF DEV STANDARDS		56.00	
47022	09/08/2016	452427 FOXFIRE NETWORKS, LLC.			120.00
	VO# 90474	INV# 2637	PO#	120.00	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		120.00	
47023	09/08/2016	451575 FRED'S			185.40
	VO# 90476	INV# 2078169/0916	PO#	185.40	
	990-139-410-0000-00	PCH SUPPLIES		185.40	
47024	09/08/2016	452796 PCM-G			10,799.78
	VO# 90466	INV# R0976235	PO# 39297	10,799.78	
	207-115-540-0001-45	OCC ED BUSINESS EQUIP		10,799.78	
47025	09/08/2016	322800 PEE DEE HARDWARE & SUPPLY, INC			223.33
	VO# 90482	INV# 00450106	PO# 25117	39.19	
	100-254-323-0000-00	O & M REPAIR		39.19	
	VO# 90483	INV# 00449962	PO# 25117	16.89	
	100-254-323-0000-00	O & M REPAIR		16.89	
	VO# 90484	INV# 00449963	PO# 25117	2.91	
	100-254-323-0000-00	O & M REPAIR		2.91	
	VO# 90485	INV# 00449965	PO# 25117	3.95	
	100-254-323-0000-00	O & M REPAIR		3.95	
	VO# 90486	INV# 00450080	PO# 25117	21.98	
	100-254-323-0000-00	O & M REPAIR		21.98	

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VO# 90487		INV# 00449567	PO# 25117	4.69
100-254-323-0000-00		O & M REPAIR		4.69
VO# 90488		INV# 00449720	PO# 25117	4.69
100-254-323-0000-00		O & M REPAIR		4.69
VO# 90489		INV# 00449917	PO# 25117	27.40
100-254-323-0000-00		O & M REPAIR		27.40
VO# 90490		INV# 00449945	PO# 25117	3.47
100-254-323-0000-00		O & M REPAIR		3.47
VO# 90491		INV# 00449088	PO# 25117	14.97
100-254-323-0000-00		O & M REPAIR		14.97
VO# 90492		INV# 00449330	PO# 25117	18.58
100-254-323-0000-00		O & M REPAIR		18.58
VO# 90493		INV# 00449481	PO# 25117	8.02
100-254-323-0000-00		O & M REPAIR		8.02
VO# 90494		INV# 00449528	PO# 25117	15.55
100-254-323-0000-00		O & M REPAIR		15.55
VO# 90495		INV# 00448788	PO# 25117	41.04
100-254-323-0000-00		O & M REPAIR		41.04
47026	09/08/2016	327600 EMPLOYEE VENDOR		544.89
VO# 90532		INV# TRAVEL/0716	PO#	544.89
311-224-312-0000-47		PROF DEV STANDARDS		544.89
47027	09/08/2016	327900 PET DAIRY		291.57
VO# 90478		INV# 879400580	PO#	92.44
600-256-460-0000-49		FOOD SERV FOOD		92.44
VO# 90479		INV# 879400579	PO#	39.12
600-256-460-0000-49		FOOD SERV FOOD		39.12
VO# 90480		INV# 879400474	PO#	67.92
600-256-460-0000-49		FOOD SERV FOOD		67.92
VO# 90481		INV# 879400475	PO#	92.09
600-256-460-0000-49		FOOD SERV FOOD		92.09
47028	09/08/2016	452832 Quaver Music		1,560.00
VO# 90477		INV# 9773	PO# 39280	1,560.00
963-221-545-0000-00		TECHNOLOGY INIT		1,560.00
47029	09/08/2016	451338 RELIASTAR LIFE INSURANCE COMPANY		75.00
VO# 90515		INV# 090916PP	PO#	75.00
100-000-457-0075-00		NORTHERN LIFE TAX SHELTERED		75.00
47030	09/08/2016	365100 SC DEPARTMENT OF REVENUE		398.73
VO# 90518		INV# 090916/PP	PO#	398.73
100-000-455-0022-00		SC DEPT OF REVENUE		57.90
100-000-455-0022-00		SC DEPT OF REVENUE		287.93
100-000-455-0022-00		SC DEPT OF REVENUE		52.90
47031	09/08/2016	451587 SC DEPT OF SOCIAL SERVICES		8.00
VO# 90517		INV# WEAVER/0816	PO#	8.00
924-147-410-0000-47		CDEPP SUPPLIES		8.00

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47032	09/08/2016	451449 SC DEPT HEALTH ENVIRONMENTAL CONTROL	100.00
	VO# 90497	INV# PC18894-6 PO# 606	100.00
	203-125-313-0000-47	IDEA HEARING SERVICES	100.00
47033	09/08/2016	452672 SC STATE EDUCATION ASSISTANCE AUTHORITY	50.00
	VO# 90509	INV# 090916PP PO#	50.00
	100-000-455-0027-00	US DEPT OF EDUCATION	50.00
47034	09/08/2016	370400 SC STATE TREASURER	257,674.74
	VO# 90496	INV# 52105/0916 PO#	257,674.74
	100-000-455-0001-00	HEALTH WITHHOLDINGS	54,823.42
	100-000-455-0001-00	HEALTH WITHHOLDINGS	2,320.00
	100-000-455-0002-00	DENTAL WITHHOLDINGS	5,935.30
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	8,655.22
	100-000-455-0007-00	SLTD	1,028.12
	100-000-455-0008-00	DEPENDENT LIFE FOR SPOUSE	1,164.08
	100-000-455-0009-00	DEPENDENT LIFE FOR CHILDEN	176.00
	100-000-456-0053-00	VISION PRETAX	2,470.44
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL	181,102.16
47035	09/08/2016	452835 SENN BROS PRODUCE	197.14
	VO# 90499	INV# 278602 PO#	197.14
	600-256-460-0000-49	FOOD SERV FOOD	197.14
47036	09/08/2016	379200 EMPLOYEE VENDOR	117.52
	VO# 90498	INV# REIMB/0816EXTRA PO#	117.52
	312-224-312-0000-00	TECH PROF DEV	117.52
47037	09/08/2016	452834 SYSCO	1,475.62
	VO# 90500	INV# 608311351 PO#	1,475.62
	600-256-460-0000-49	FOOD SERV FOOD	1,475.62
47038	09/08/2016	452793 TIAA REMITTANCE	15.30
	VO# 90510	INV# 090916PP PO#	15.30
	100-000-459-0034-00	ORP TIAA-CREF	9.70
	100-000-484-0000-00	MATCHING RET	5.60
47039	09/08/2016	350000 UNIFIRST CORPORATION	262.31
	VO# 90503	INV# 2982274030 PO#	14.11
	600-256-325-0000-49	FOOD SERV CONTRACT	14.11
	VO# 90504	INV# 2982276918 PO#	248.20
	100-254-325-0000-00	O & M CONTRACT RENTALS	248.20
47040	09/08/2016	407350 US DEPARTMENT OF EDUCATION	60.10
	VO# 90507	INV# 090916PP PO#	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
47041	09/08/2016	407390 US FOODS	880.94
	VO# 90501	INV# 2025514 PO#	630.87
	600-256-460-0000-47	FOOD SERV FOOD	630.87
	VO# 90502	INV# 2025511 PO#	250.07
	600-256-460-0000-49	FOOD SERV FOOD	250.07

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47042	09/08/2016	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
	VO# 90508	INV# 090916PP	PO# 157.50
	100-000-455-0019-00	CLERK OF COURT MARION	157.50
47043	09/21/2016	452748 ACP Direct	198.20
	VO# 90540	INV# 0200971	PO# 39305 198.20
	201-112-410-0000-47	TITLE I ELEM SUPPLIES	198.20
47044	09/21/2016	107400 AMAZON.COM	2,300.37
	VO# 90541	INV# 236638004503	PO# 6.99
	100-221-323-0000-00	DIR OF INST TECH REPAIR	6.99
	VO# 90542	INV# 163756998146	PO# 32.32
	100-221-323-0000-00	DIR OF INST TECH REPAIR	32.32
	VO# 90543	INV# 153520752541	PO# 317.32
	100-221-545-0000-00	DIR OF INST TECH EQUIP	317.32
	VO# 90544	INV# 053848447771	PO# 327.94
	100-221-545-0000-00	DIR OF INST TECH EQUIP	327.94
	VO# 90545	INV# 159558290423	PO# 340.68
	100-221-323-0000-00	DIR OF INST TECH REPAIR	340.68
	VO# 90546	INV# 024422782780	PO# 442.79
	100-221-323-0000-00	DIR OF INST TECH REPAIR	442.79
	VO# 90547	INV# 040260869938	PO# 5.93
	100-221-545-0000-00	DIR OF INST TECH EQUIP	5.93
	VO# 90548	INV# 051228337483	PO# 604 361.98
	203-121-410-0000-47	IDEA EMD SUPPLIES	264.79
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	97.19
	VO# 90549	INV# 216374757908	PO# 49.98
	100-221-323-0000-00	DIR OF INST TECH REPAIR	49.98
	VO# 90550	INV# 027779523317	PO# 25.99
	100-221-323-0000-00	DIR OF INST TECH REPAIR	25.99
	VO# 90551	INV# 133249289674	PO# 12.50
	100-221-323-0000-00	DIR OF INST TECH REPAIR	12.50
	VO# 90552	INV# 206249961265	PO# 374.99
	100-221-323-0000-00	DIR OF INST TECH REPAIR	374.99
	VO# 90553	INV# 290911502571	PO# 29.25
	100-221-323-0000-00	DIR OF INST TECH REPAIR	29.25
	VO# 90554	INV# 272479925488	PO# 70.19
	100-221-323-0000-00	DIR OF INST TECH REPAIR	70.19
	VO# 90555	INV# 272473434118	PO# 44.54
	100-221-323-0000-00	DIR OF INST TECH REPAIR	44.54
	VO# 90571	INV# 149891811228	PO# 19.98
	100-221-545-0000-00	DIR OF INST TECH EQUIP	19.98
	VO# 90572	INV# 23896426896	PO# 140.39
	100-221-323-0000-00	DIR OF INST TECH REPAIR	140.39
	VO# 90573	INV# 103696150889	PO# (303.39)
	100-221-323-0000-00	DIR OF INST TECH REPAIR	(303.39)
47045	09/21/2016	129500 BMI EDUCATIONAL SERVICES	29.98
	VO# 90556	INV# 636848	PO# 39257 29.98
	100-114-410-0000-45	HIGH SUPPLIES	29.98

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47046	09/21/2016	452677 BRUMFIELD DENISE	3,977.50
	VO# 90583	INV# 025	PO# 3,977.50
	889-122-325-0001-47	MED PT SERVICES	3,977.50
47047	09/21/2016	135800 EMPLOYEE VENDOR	135.60
	VO# 90557	INV# TRAVEL/0816	PO# 135.60
	100-233-332-0000-47	PRIN TRAVEL	135.60
47048	09/21/2016	170550 EMPLOYEE VENDOR	283.26
	VO# 90565	INV# TRAVEL/0816	PO# 283.26
	918-224-312-0000-00	TECH PROF DEV	283.26
47049	09/21/2016	140900 EMPLOYEE VENDOR	854.80
	VO# 90564	INV# TRAVEL/0816	PO# 312.26
	918-224-312-0000-00	TECH PROF DEV	312.26
	VO# 90566	INV# TRAVEL/0916	PO# 33.60
	311-224-312-0000-49	PROF DEV STANDARDS	33.60
	VO# 90601	INV# REIMB/0916	PO# 508.94
	100-233-410-0000-49	PRIN SUPPLIES	48.00
	100-233-410-0000-49	PRIN SUPPLIES	460.94
47050	09/21/2016	144000 CAROLINA TRUST FEDERAL CREDIT UNION	2,138.38
	VO# 90579	INV# 092316PP	PO# 2,138.38
	100-000-455-0035-00	CAROLINA TRUST FCU	2,138.38
47051	09/21/2016	452136 CENTRAL UNITED LIFE INSURANCE CO.	467.92
	VO# 90562	INV# CD4134/0816	PO# 467.92
	100-000-455-0029-00	CENTRAL UNITED LIFE	467.92
47052	09/21/2016	151600 CHILDS AND HALLIGAN, P. A.	5,938.67
	VO# 90561	INV# 10083	PO# 5,938.67
	100-231-319-0000-00	BOARD LEGAL	5,938.67
47053	09/21/2016	452840 CLEAN FINISH PRESSURE WASHING	2,640.00
	VO# 90559	INV# 476	PO# 25127 2,640.00
	100-254-323-0000-45	O & M REPAIR	2,640.00
47054	09/21/2016	451249 EMBROIDERY BY DESIGN	111.19
	VO# 90590	INV# 3065	PO# 111.19
	100-221-410-0000-00	DIR OF INST SUPPLIES	53.97
	100-231-410-0000-00	BOARD SUPPLIES	57.22
47055	09/21/2016	203100 FBMC SOUTH CAROLINA MONEYPLUS	50.21
	VO# 90582	INV# 092316PP	PO# 50.21
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	50.21
47056	09/21/2016	203125 FBMC SOUTH CAROLINA MONEYPLUS	1,315.84
	VO# 90580	INV# 092316PP	PO# 1,315.84
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,315.84
47057	09/21/2016	452212 FRONTIER	992.50
	VO# 90591	INV# 8433863158/0816	PO# 61.23
	100-254-340-0000-45	O & M TELEPHONE	61.23

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VO# 90592	INV# 8433808114/0816	PO#	88.45
100-254-340-0000-47	O & M TELEPHONE		88.45
VO# 90593	INV# 8433801405/0816	PO#	91.14
100-254-340-0000-45	O & M TELEPHONE		91.14
VO# 90594	INV# 8433862955/0816	PO#	427.42
100-254-340-0000-47	O & M TELEPHONE		427.42
VO# 90595	INV# 8433863125/0816	PO#	177.69
100-254-340-0000-00	O & M TELEPHONE		177.69
VO# 90596	INV# 8433863270/0816	PO#	146.57
100-254-340-0000-49	O & M TELEPHONE		146.57
47058	09/21/2016	452399 GREAT AMERICA LEASING CORP	212.06
VO# 90597	INV# 19360484	PO#	212.06
100-254-323-0003-00	O & M REPAIR COPIER		212.06
47059	09/21/2016	237000 HORACE MANN LIFE INSURANCE COMPANY	856.33
VO# 90589	INV# 39246/091216	PO#	856.33
100-000-455-0021-00	HORACE MANN LIFE		21.33
100-000-457-0072-00	HORACE MANN TSA		835.00
47060	09/21/2016	452425 HORACE MANN AUTO	3,366.81
VO# 90587	INV# 390027A/0916	PO#	1,686.12
100-000-455-0018-00	HORACE MANN AUTO		1,686.12
VO# 90588	INV# 09162016	PO#	1,680.69
100-000-455-0018-00	HORACE MANN AUTO		1,680.69
47061	09/21/2016	242800 EMPLOYEE VENDOR	84.00
VO# 90598	INV# TRAVEL/0816	PO#	84.00
918-224-312-0000-00	TECH PROF DEV		84.00
47062	09/21/2016	248000 EDUCATION MANAGEMENT SYSTEMS, INC	350.00
VO# 90618	INV# 28336	PO#	350.00
600-256-640-0000-47	FOOD SERV DUES		350.00
47063	09/21/2016	249200 JAEGER TAMMY	92.00
VO# 90599	INV# TRAVEL/0816	PO#	92.00
918-224-312-0000-00	TECH PROF DEV		92.00
47064	09/21/2016	275200 LENTZ SERVICE STATION	300.10
VO# 90602	INV# 092316AP	PO#	300.10
100-254-410-0000-00	O & M SUPPLIES		135.50
834-255-410-0000-00	LOCAL TRANS SUPPLIES		164.60
47065	09/21/2016	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	345.00
VO# 90623	INV# T0209F/0816	PO#	345.00
100-000-458-0095-00	KEITH AGENCY 403b		345.00
47066	09/21/2016	451455 MAC GILL DISCOUNT NSG SUPPLIES	1,018.08
VO# 90603	INV# IN0565434	PO# 39281	880.58
100-213-410-0000-47	HEALTH SUPPLIES		880.58
VO# 90616	INV# IN0569205	PO# 39281	137.50
100-213-410-0000-47	HEALTH SUPPLIES		137.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
47067	09/21/2016	291200 MCCALL'S SUPPLY		3,095.92
	VO# 90604	INV# 1466161	PO# 25128	176.22
	100-254-323-0000-49	O & M REPAIR		176.22
	VO# 90605	INV# 1466812	PO# 25128	280.80
	100-254-323-0000-49	O & M REPAIR		280.80
	VO# 90606	INV# 1467279	PO# 25128	34.34
	100-254-323-0000-49	O & M REPAIR		34.34
	VO# 90607	INV# 1467988	PO# 25128	712.82
	100-254-323-0000-49	O & M REPAIR		712.82
	VO# 90609	INV# 1467988	PO# 25128	712.82
	100-254-323-0000-49	O & M REPAIR		712.82
	VO# 90611	INV# 1469618	PO# 25128	699.70
	100-254-323-0000-49	O & M REPAIR		699.70
	VO# 90612	INV# 1470930	PO# 25128	115.63
	100-254-323-0000-49	O & M REPAIR		115.63
	VO# 90613	INV# 1471794	PO# 25128	272.50
	100-254-323-0000-49	O & M REPAIR		272.50
	VO# 90615	INV# 1474682	PO# 25128	91.09
	100-254-323-0000-49	O & M REPAIR		91.09
47068	09/21/2016	303000 NAPA AUTO PARTS		71.26
	VO# 90620	INV# 232771	PO# 25124	56.15
	100-254-323-0000-00	O & M REPAIR		56.15
	VO# 90621	INV# 232661	PO# 25124	15.11
	100-254-323-0000-00	O & M REPAIR		15.11
47069	09/21/2016	451184 OM MINI MART		85.38
	VO# 90622	INV# AUG2016	PO#	85.38
	100-254-410-0000-00	O & M SUPPLIES		65.89
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		19.49
47070	09/21/2016	452219 PITNEY BOWES		242.18
	VO# 90624	INV# 3301410887	PO#	66.98
	100-232-410-0000-00	SUPT SUPPLIES		66.98
	VO# 90626	INV# 3301355225	PO#	175.20
	100-233-410-0000-47	PRIN SUPPLIES		175.20
47071	09/21/2016	451338 RELIASTAR LIFE INSURANCE COMPANY		75.00
	VO# 90581	INV# 092316PP	PO#	75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		75.00
47072	09/21/2016	363200 SC CONSORTIUM FOR GIFTED ED (SCCGE)		100.00
	VO# 90631	INV# FCSD5/2016-17	PO#	100.00
	344-143-410-0000-45	H-ACH AP SUPPLIES		100.00
47073	09/21/2016	452733 SCCTM FALL CONFERENCE		77.00
	VO# 90630	INV# 03474	PO# 39294	77.00
	311-224-312-0000-49	PROF DEV STANDARDS		77.00
47074	09/21/2016	365100 SC DEPARTMENT OF REVENUE		365.83

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		VO# 90576	INV# 092316PP	PO# 365.83
		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
47075	09/21/2016	371200	SC DEPARTMENT OF REVENUE	52.89
		VO# 90585	INV# AUG2016	PO# 52.89
			VOUCHER - AP USE TAX	
		100-113-410-0000-49	ELEM SUPPLIES	41.63
		203-214-410-0000-47	IDEA PSYCH SUPPLIES	5.63
		203-214-410-0000-49	IDEA PSYCH SUPPLIES	5.63
47076	09/21/2016	452672	SC STATE EDUCATION ASSISTANCE AUTHORITY	50.00
		VO# 90577	INV# 092316PP	PO# 50.00
		100-000-455-0027-00	US DEPT OF EDUCATION	50.00
47077	09/21/2016	111000	SNA	60.00
		VO# 90635	INV# 86675/PC0916	PO# 10.00
		600-256-640-0000-47	FOOD SERV DUES	10.00
		VO# 90636	INV# 564535LC/0916	PO# 10.00
		600-256-640-0000-47	FOOD SERV DUES	10.00
		VO# 90638	INV# 567660/SG0916	PO# 10.00
		600-256-640-0000-47	FOOD SERV DUES	10.00
		VO# 90639	INV# 525450/EH2016	PO# 10.00
		600-256-640-0000-47	FOOD SERV DUES	10.00
		VO# 90640	INV# 525449/LP0916	PO# 10.00
		600-256-640-0000-45	FOOD SERV DUES	10.00
		VO# 90641	INV# 567659/AP0916	PO# 10.00
		600-256-640-0000-45	FOOD SERV DUES	10.00
47078	09/21/2016	451790	SNA LOCKBOX-CERTIFICATION	10.00
		VO# 90642	INV# 467180/JC0916	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
47079	09/21/2016	451704	SNA OF SC	50.00
		VO# 90632	INV# CARMICHAEL/2016	PO# 50.00
		600-256-640-0000-45	FOOD SERV DUES	16.66
		600-256-640-0000-47	FOOD SERV DUES	16.67
		600-256-640-0000-49	FOOD SERV DUES	16.67
47080	09/21/2016	450981	SPIRIT TELECOM	165.40
		VO# 90633	INV# 1027090	PO# 0.98
		100-254-340-0000-00	O & M TELEPHONE	0.98
		VO# 90634	INV# 500269	PO# 164.42
		100-254-340-0000-00	O & M TELEPHONE	164.42
47081	09/21/2016	452793	TIAA REMITTANCE	3.82
		VO# 90578	INV# 092316PP	PO# 3.82
		100-000-459-0034-00	ORP TIAA-CREF	2.42
		100-000-484-0000-00	MATCHING RET	1.40

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47082	09/21/2016	407350 US DEPARTMENT OF EDUCATION	60.10
	VO# 90574	INV# 092316PP	PO# 60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
47083	09/21/2016	451680 WARD'S LOCKSMITH & SECURITY	1,552.34
	VO# 90627	INV# 19605	PO# 25122 141.50
	100-254-323-0000-00	O & M REPAIR	141.50
	VO# 90628	INV# 19601	PO# 2512 252.96
	100-254-323-0000-00	O & M REPAIR	252.96
	VO# 90629	INV# 19597	PO# 25122 1,157.88
	100-254-323-0000-00	O & M REPAIR	1,157.88
47084	09/21/2016	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
	VO# 90575	INV# 092316PP	PO# 157.50
	100-000-455-0019-00	CLERK OF COURT MARION	157.50
47085	09/30/2016	108800 AMERICAN FAMILY LIFE	876.89
	VO# 90650	INV# OKVB5/090715	PO# 876.89
	100-000-455-0004-00	AMERICAN FAMILY LIFE	876.89
47086	09/30/2016	451435 ANCGROUP, INC	5,668.20
	VO# 90644	INV# 200256	PO# 5,668.20
	963-221-545-0000-00	TECHNOLOGY INIT	5,668.20
47087	09/30/2016	452051 ASCEM C/O CRAIG HESS	250.00
	VO# 90922	INV# REGIS/16	PO# 250.00
	100-254-332-0000-00	O & M TRAVEL	250.00
47088	09/30/2016	452031 BAKER DISTRIBUTING CO.	1,600.71
	VO# 90645	INV# R501275	PO# 25106 395.83
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	395.83
	VO# 90646	INV# R501442	PO# 25106 850.17
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	850.17
	VO# 90647	INV# R68665	PO# 188.87
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	188.87
	VO# 90648	INV# R704325	PO# 139.94
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	139.94
	VO# 90649	INV# R70666	PO# 25.90
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	25.90
47089	09/30/2016	451667 BANK OF AMERICA	4,549.44
	VO# 90678	INV# 79736300/0816	PO# 2,762.81
	100-112-410-0000-47	PRIMARY SUPPLIES	270.00
	100-221-410-0000-00	DIR OF INST SUPPLIES	21.92
	100-231-690-0000-00	BOARD OTHER	26.00
	100-254-323-0000-47	O & M REPAIR	32.00
	100-254-323-0000-49	O & M REPAIR	2,069.66
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	343.23
	VO# 90679	INV# 79736300/0816	PO# 39285 1,786.63
	990-139-410-0000-00	PCH SUPPLIES	1,786.63

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47090	09/30/2016	452101 CAMBIUM LEARNING VOYAGER	216.00
	VO# 90863	INV# 1679096 PO# 608	216.00
	203-127-410-0000-47	IDEA LD SUPPLIES	216.00
47091	09/30/2016	450920 CAREERTRACK	198.00
	VO# 90683	INV# 9000276281913 PO# 39303	198.00
		188066	
	311-224-312-0000-47	PROF DEV STANDARDS	198.00
47092	09/30/2016	451201 CERRA - SOUTH CAROLINA	500.00
	VO# 90654	INV# FCSD516-17 PO#	500.00
	311-224-312-0000-45	PROF DEV STANDARDS	166.66
	311-224-312-0000-47	PROF DEV STANDARDS	166.67
	311-224-312-0000-49	PROF DEV STANDARDS	166.67
47093	09/30/2016	157200 COKER BUSINESS SYSTEM INC	7,620.76
	VO# 90655	INV# 056306 PO#	8,993.70
	100-254-323-0003-00	O & M REPAIR COPIER	675.00
	100-254-323-0003-45	O & M REPAIR COPIER	162.00
	100-254-323-0003-47	O & M REPAIR COPIER	4,779.00
	100-254-323-0003-49	O & M REPAIR COPIER	2,767.50
	203-214-325-0000-00	IDEA CONTRACT SERV	305.10
	600-256-325-0000-45	FOOD SERV CONTRACT	101.70
	600-256-325-0000-47	FOOD SERV CONTRACT	101.70
	600-256-325-0000-49	FOOD SERV CONTRACT	101.70
	VO# 90657	INV# 22348A PO#	(2,203.69)
	100-254-323-0003-47	O & M REPAIR COPIER	(1,678.29)
	100-254-323-0003-49	O & M REPAIR COPIER	(856.59)
	203-214-325-0000-00	IDEA CONTRACT SERV	165.60
	600-256-325-0000-45	FOOD SERV CONTRACT	55.19
	600-256-325-0000-47	FOOD SERV CONTRACT	55.20
	600-256-325-0000-49	FOOD SERV CONTRACT	55.20
	VO# 90658	INV# 056301 PO#	830.75
	100-254-323-0003-45	O & M REPAIR COPIER	830.75
47094	09/30/2016	452843 COURT ONE	20,000.00
	VO# 90652	INV# 10684 PO#	20,000.00
	100-001-999-0010-00	MISC INCOME TENNIS DONATIONS	20,000.00
47095	09/30/2016	188800 DUBOSE CHARLES L	11.30
	VO# 90659	INV# TRAVEL/0916 PO#	11.30
	203-214-332-0000-45	IDEA PSYCH TRAVEL	11.30
47096	09/30/2016	452500 EARTHGRAINS BAKING COMPANIES, INC.	428.40
	VO# 90660	INV# 51402612788 PO#	37.00
	600-256-460-0000-45	FOOD SERV FOOD	37.00
	VO# 90661	INV# 51402612778 PO#	10.60
	600-256-460-0000-49	FOOD SERV FOOD	10.60
	VO# 90663	INV# 51402612729 PO#	14.80
	600-256-460-0000-45	FOOD SERV FOOD	14.80

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VO# 90664		INV# 51402612718	PO#	43.36
600-256-460-0000-49		FOOD SERV FOOD		43.36
VO# 90665		INV# 51402612717	PO#	66.64
600-256-460-0000-47		FOOD SERV FOOD		66.64
VO# 90666		INV# 51402612839	PO#	34.90
600-256-460-0000-49		FOOD SERV FOOD		34.90
VO# 90667		INV# 51402612789	PO#	43.36
600-256-460-0000-49		FOOD SERV FOOD		43.36
VO# 90668		INV# 51402612787	PO#	66.64
600-256-460-0000-47		FOOD SERV FOOD		66.64
VO# 90669		INV# 51402612837	PO#	52.90
600-256-460-0000-47		FOOD SERV FOOD		52.90
VO# 90670		INV# 51402612850	PO#	14.80
600-256-460-0000-45		FOOD SERV FOOD		14.80
VO# 90671		INV# 51402612838	PO#	22.20
600-256-460-0000-45		FOOD SERV FOOD		22.20
VO# 90827		INV# 51402612897	PO#	14.84
600-256-460-0000-47		FOOD SERV FOOD		14.84
VO# 90828		INV# 51402612898	PO#	6.36
600-256-460-0000-49		FOOD SERV FOOD		6.36
47097	09/30/2016	204700 FIRST LAB		32.75
VO# 90676		INV# FL00155666	PO#	32.75
100-255-410-0000-00		TRANS SUPPLIES		32.75
47098	09/30/2016	207200 FLORENCE COUNTY FINANCE DEPARTMENT		13,520.00
VO# 90898		INV# FY16/0916	PO#	13,520.00
100-258-325-0001-45		SAFETY CONTRACTED		13,520.00
47099	09/30/2016	452643 FOLLETT SCHOOL SOLUTIONS, INC		40.00
VO# 90729		INV# 335500F	PO#	40.00
100-221-445-0000-00		DIR OF INST TECH & SOFT		40.00
47100	09/30/2016	452427 FOXFIRE NETWORKS, LLC.		600.00
VO# 90862		INV# 2642	PO#	600.00
100-254-323-0000-45		O & M REPAIR		600.00
47101	09/30/2016	452212 FRONTIER		477.63
VO# 90673		INV# 8433862066/0916	PO#	296.67
100-254-340-0000-49		O & M TELEPHONE		296.67
VO# 90674		INV# 8433862691/0916	PO#	91.14
100-254-340-0000-47		O & M TELEPHONE		91.14
VO# 90675		INV# 8433863609/0916	PO#	89.82
600-256-340-0000-47		FOOD SERV TELEPHONE		89.82
47102	09/30/2016	451585 EMPLOYEE VENDOR		40.68
VO# 90686		INV# TRAVEL/0916	PO#	40.68
100-255-410-0000-00		TRANS SUPPLIES		40.68
47103	09/30/2016	452454 HEINEMANN PUBLISHING		12,629.40
VO# 90909		INV# 6657385	PO# 39267	12,629.40
100-111-410-0000-47		KIND SUPPLIES		1,132.40

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		100-112-410-0000-47 PRIMARY SUPPLIES	1,331.00	
		100-113-410-0000-47 ELEM SUPPLIES	166.00	
		201-112-410-0000-47 TITLE I ELEM SUPPLIES	10,000.00	
47104	09/30/2016	451181 HEMINGWAY HARDWARE		115.54
		VO# 90687 INV# 147328 PO# 25128	115.54	
		100-254-323-0000-49 O & M REPAIR	115.54	
47105	09/30/2016	241600 EMPLOYEE VENDOR		9.70
		VO# 90692 INV# REIMB/0916 PO#	9.70	
		100-233-410-0000-49 PRIN SUPPLIES	9.70	
47106	09/30/2016	243200 HYMAN PAPER COMPANY		2,082.07
		VO# 90688 INV# 153888 PO#	154.62	
		600-256-410-0000-49 FOOD SERV SUPPLIES	154.62	
		VO# 90689 INV# 153473 PO#	236.71	
		600-256-410-0000-47 FOOD SERV SUPPLIES	236.71	
		VO# 90690 INV# 153516 PO#	296.65	
		600-256-410-0000-45 FOOD SERV SUPPLIES	296.65	
		VO# 90691 INV# 153006 PO#	287.00	
		600-256-410-0000-47 FOOD SERV SUPPLIES	287.00	
		VO# 90892 INV# 154041 PO# 39302	1,107.09	
		100-254-410-0000-45 O & M SUPPLIES	1,107.09	
47107	09/30/2016	247350 INTERSTATE TRANSPORTATION EQUIPMENT		411.11
		VO# 90900 INV# C001044096:01 PO#	32.12	
		100-255-410-0000-00 TRANS SUPPLIES	32.12	
		VO# 90901 INV# C001045326:02 PO#	283.85	
		100-255-410-0000-00 TRANS SUPPLIES	283.85	
		VO# 90902 INV# C001044096:02 PO#	60.64	
		100-255-410-0000-00 TRANS SUPPLIES	60.64	
		VO# 90903 INV# C001045326:01 PO#	34.50	
		100-255-410-0000-00 TRANS SUPPLIES	34.50	
47108	09/30/2016	251600 JOHNSONVILLE DISTRICT SCHOOLS		79.04
		VO# 90698 INV# REIMBCAFE/0816 PO#	79.04	
		100-231-690-0000-00 BOARD OTHER	79.04	
47109	09/30/2016	252000 JOHNSONVILLE ELEMENTARY SCHOOL		3,180.42
		VO# 90693 INV# REIMB/0916 PO# 39298	733.97	
		100-111-410-0000-47 KIND SUPPLIES	175.52	
		100-112-410-0000-47 PRIMARY SUPPLIES	558.45	
		VO# 90694 INV# REIMB/0916 PO# 39288	133.93	
		903-221-410-0000-00 IMPROV OF INSTRUCTION SUPPLIES	133.93	
		VO# 90695 INV# REIMB/0916 PO# 39314	2,312.52	
		341-147-410-0000-47 CDEPP	2,312.52	
47110	09/30/2016	253200 JOHNSONVILLE HIGH SCHOOL		5,531.98
		VO# 90681 INV# REIMB/0916 PO# 39306	5,531.98	
		207-115-545-2015-45 CATE 14-15 CARRY OVER	5,531.98	

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47111	09/30/2016	452844 JOHNSONVILLE AREA CHAMBER OF COMMERCE	100.00
	VO# 90697	INV# BUS MBRSHIP16	100.00
	100-232-410-0000-00	SUPT SUPPLIES	100.00
47112	09/30/2016	452299 JUNIOR LIBRARY GUILD	640.22
	VO# 90891	INV# 332723	640.22
	100-222-440-0000-45	LIBRARY PERIODICALS	640.22
47113	09/30/2016	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS	226.00
	VO# 90700	INV# 20295991	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
	VO# 90701	INV# 20297402	123.00
	100-255-410-0000-00	TRANS SUPPLIES	123.00
47114	09/30/2016	452014 LAMBERT BENEFITS & SERVICES	216.36
	VO# 90699	INV# FCSD5/0916	216.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	216.36
47115	09/30/2016	451595 MEDCO SPORTS MEDICINE	105.42
	VO# 90702	INV# 42135308	105.42
	888-213-410-0000-00	MED ADMIN SUPPLIES	105.42
47116	09/30/2016	451597 MYRTLE BEACH FIRE & SAFETY	2,094.60
	VO# 90703	INV# 53919M	1,023.58
	100-254-323-0000-47	O & M REPAIR	1,023.58
	VO# 90704	INV# 53921M	642.46
	100-254-323-0000-45	O & M REPAIR	642.46
	VO# 90705	INV# 53920M	428.56
	100-254-323-0000-49	O & M REPAIR	428.56
47117	09/30/2016	452796 PCM-G	124.57
	VO# 90951	INV# R09762350101	124.57
	208-115-545-0000-45	VOC CO BUSINESS EQUIP	124.57
47118	09/30/2016	321600 PEE DEE EDUCATION CENTER	100.00
	VO# 90904	INV# ACACHALL/1617	100.00
	100-231-690-0000-00	BOARD OTHER	100.00
47119	09/30/2016	322800 PEE DEE HARDWARE & SUPPLY, INC	354.08
	VO# 90769	INV# 00450293	3.73
	100-254-323-0000-00	O & M REPAIR	3.73
	VO# 90770	INV# 00450318	11.69
	100-254-323-0000-00	O & M REPAIR	11.69
	VO# 90771	INV# 00450396	14.97
	100-254-323-0000-00	O & M REPAIR	14.97
	VO# 90772	INV# 00450405	48.93
	100-254-323-0000-00	O & M REPAIR	48.93
	VO# 90773	INV# 00450511	10.59
	100-254-323-0000-00	O & M REPAIR	10.59
	VO# 90774	INV# 00450636	13.79
	100-254-323-0000-00	O & M REPAIR	13.79

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VO# 90775		INV# 00450643	PO# 25128	10.18
100-254-323-0000-00		O & M REPAIR		10.18
VO# 90776		INV# 00450861	PO# 25128	7.85
100-254-323-0000-00		O & M REPAIR		7.85
VO# 90777		INV# 0045933	PO# 25128	42.24
100-254-323-0000-00		O & M REPAIR		42.24
VO# 90778		INV# 00450957	PO# 25128	5.38
100-254-323-0000-00		O & M REPAIR		5.38
VO# 90779		INV# 00451129	PO# 25128	8.62
100-254-323-0000-00		O & M REPAIR		8.62
VO# 90780		INV# 00451239	PO# 25128	11.55
100-254-323-0000-00		O & M REPAIR		11.55
VO# 90781		INV# 00451272	PO# 25128	28.10
100-254-323-0000-00		O & M REPAIR		28.10
VO# 90782		INV# 00451441	PO# 25128	8.40
100-254-323-0000-00		O & M REPAIR		8.40
VO# 90783		INV# 00451464	PO# 25128	44.22
100-254-323-0000-00		O & M REPAIR		44.22
VO# 90784		INV# 00451488	PO# 25128	15.95
100-254-323-0000-00		O & M REPAIR		15.95
VO# 90785		INV# 00451620	PO# 25128	3.59
100-254-323-0000-00		O & M REPAIR		3.59
VO# 90786		INV# 00451705	PO# 25128	1.77
100-254-323-0000-00		O & M REPAIR		1.77
VO# 90787		INV# 00451856	PO# 25128	36.59
100-254-323-0000-00		O & M REPAIR		36.59
VO# 90788		INV# 00451863	PO# 25128	2.94
100-254-323-0000-00		O & M REPAIR		2.94
VO# 90789		INV# 00451971	PO# 25128	23.00
100-254-323-0000-00		O & M REPAIR		23.00
47120	09/30/2016	327900 PET DAIRY		4,920.48
VO# 90706		INV# 879400881	PO#	72.89
600-256-460-0000-49		FOOD SERV FOOD		72.89
VO# 90707		INV# 879400984	PO#	97.95
600-256-460-0000-49		FOOD SERV FOOD		97.95
VO# 90708		INV# 879400879	PO#	194.18
600-256-460-0000-47		FOOD SERV FOOD		194.18
VO# 90709		INV# 879400878	PO#	159.36
600-256-460-0000-47		FOOD SERV FOOD		159.36
VO# 90710		INV# 879400980	PO#	454.09
600-256-460-0000-47		FOOD SERV FOOD		454.09
VO# 90711		INV# 879400876	PO#	60.33
600-256-460-0000-45		FOOD SERV FOOD		60.33
VO# 90712		INV# 879400978	PO#	120.31
600-256-460-0000-45		FOOD SERV FOOD		120.31
VO# 90713		INV# 879400763	PO#	72.69
600-256-460-0000-45		FOOD SERV FOOD		72.69

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VO# 90714		INV# 879400681	PO#	114.72
600-256-460-0000-49		FOOD SERV FOOD		114.72
VO# 90715		INV# 879400767	PO#	97.95
600-256-460-0000-49		FOOD SERV FOOD		97.95
VO# 90716		INV# 879400682	PO#	97.45
600-256-460-0000-49		FOOD SERV FOOD		97.45
VO# 90717		INV# 879400678	PO#	135.36
600-256-460-0000-47		FOOD SERV FOOD		135.36
VO# 90719		INV# 879400765	PO#	120.31
600-256-460-0000-47		FOOD SERV FOOD		120.31
VO# 90720		INV# 879400679	PO#	417.48
600-256-460-0000-47		FOOD SERV FOOD		417.48
VO# 90721		INV# 879401269	PO#	130.50
600-256-460-0000-45		FOOD SERV FOOD		130.50
VO# 90722		INV# 879401174	PO#	49.33
600-256-460-0000-45		FOOD SERV FOOD		49.33
VO# 90723		INV# 879401270	PO#	231.15
600-256-460-0000-47		FOOD SERV FOOD		231.15
VO# 90724		INV# 879401075	PO#	428.68
600-256-460-0000-47		FOOD SERV FOOD		428.68
VO# 90725		INV# 879401077	PO#	266.88
600-256-460-0000-47		FOOD SERV FOOD		266.88
VO# 90726		INV# 879401176	PO#	301.63
600-256-460-0000-47		FOOD SERV FOOD		301.63
VO# 90727		INV# 879401178	PO#	109.65
600-256-460-0000-49		FOOD SERV FOOD		109.65
VO# 90728		INV# 879401078	PO#	97.45
600-256-460-0000-49		FOOD SERV FOOD		97.45
VO# 90839		INV# 879401366	PO#	331.30
600-256-460-0000-47		FOOD SERV FOOD		331.30
VO# 90840		INV# 879401368	PO#	490.56
600-256-460-0000-47		FOOD SERV FOOD		490.56
VO# 90841		INV# 879401272	PO#	109.65
600-256-460-0000-49		FOOD SERV FOOD		109.65
VO# 90842		INV# 879401370	PO#	110.51
600-256-460-0000-49		FOOD SERV FOOD		110.51
VO# 90843		INV# 879401364	PO#	48.12
600-256-460-0000-45		FOOD SERV FOOD		48.12
47121	09/30/2016	329200 PIGGLY WIGGLY		349.13
VO# 90792		INV# 100025/731228	PO#	7.23
926-175-410-0000-47		SUMMER READING SUPPLIES		7.23
VO# 90793		INV# 60002/731107	PO#	14.70
926-175-410-0000-47		SUMMER READING SUPPLIES		14.70
VO# 90794		INV# 100001/129978	PO#	22.12
600-256-460-0000-47		FOOD SERV FOOD		22.12
VO# 90795		INV# 100001/130898	PO#	21.33
600-256-460-0000-47		FOOD SERV FOOD		21.33

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VO# 90796		INV# 100001/129986	PO#	14.32
600-256-460-0000-47		FOOD SERV FOOD		14.32
VO# 90797		INV# 100001/019956	PO#	26.50
600-256-460-0000-47		FOOD SERV FOOD		26.50
VO# 90798		INV# 100001/019957	PO#	5.98
600-256-460-0000-47		FOOD SERV FOOD		5.98
VO# 90799		INV# 100001/019967	PO#	17.90
600-256-460-0000-47		FOOD SERV FOOD		17.90
VO# 90800		INV# 100021/019953	PO#	4.19
600-256-460-0000-49		FOOD SERV FOOD		4.19
VO# 90801		INV# 60002/731248	PO#	7.87
926-175-410-0000-47		SUMMER READING SUPPLIES		7.87
VO# 90802		INV# 60002/731185	PO#	51.15
834-255-410-0000-00		LOCAL TRANS SUPPLIES		51.15
VO# 90803		INV# 60002/028252	PO#	67.79
203-122-410-0000-47		IDEA TMD SUPPLIES		67.79
VO# 90804		INV# 100003/019963	PO#	4.00
600-256-460-0000-45		FOOD SERV FOOD		4.00
VO# 90805		INV# 100003/129967	PO#	8.06
600-256-410-0000-45		FOOD SERV SUPPLIES		8.06
VO# 90806		INV# 100003/130848	PO#	62.61
100-232-410-0000-00		SUPT SUPPLIES		62.61
VO# 90807		INV# 100003/129982	PO#	13.38
600-256-460-0000-45		FOOD SERV FOOD		13.38
47122	09/30/2016	451309 POSTON LANCE JOSEPH		440.00
VO# 90899		INV# CG52038/0916	PO#	440.00
834-255-410-0000-00		LOCAL TRANS SUPPLIES		440.00
47123	09/30/2016	344000 QUILL CORPORATION		7,408.65
VO# 90684		INV# 8939816	PO# 39307	222.49
100-112-410-0000-47		PRIMARY SUPPLIES		222.49
VO# 90730		INV# 8451174	PO# 39301	214.66
100-111-410-0000-47		KIND SUPPLIES		214.66
100-112-410-0000-47		PRIMARY SUPPLIES		0.00
100-113-410-0000-47		ELEM SUPPLIES		0.00
341-147-410-0000-47		CDEPP		0.00
VO# 90731		INV# 8571733	PO# 39301	160.62
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		0.00
100-113-410-0000-47		ELEM SUPPLIES		0.00
341-147-410-0000-47		CDEPP		160.62
VO# 90732		INV# 8605806	PO# 39301	197.32
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		0.00
100-113-410-0000-47		ELEM SUPPLIES		197.32
341-147-410-0000-47		CDEPP		0.00
VO# 90733		INV# 8408816	PO# 39301	327.83
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		0.00

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100-113-410-0000-47		ELEM SUPPLIES		321.15
341-147-410-0000-47		CDEPP		6.68
VO# 90734	INV# 8451198		PO# 39301	28.45
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		18.62
100-113-410-0000-47		ELEM SUPPLIES		0.00
341-147-410-0000-47		CDEPP		9.83
VO# 90735	INV# 8488566		PO# 39301	236.69
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		236.69
100-113-410-0000-47		ELEM SUPPLIES		0.00
341-147-410-0000-47		CDEPP		0.00
VO# 90736	INV# 8451644		PO# 39301	518.47
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		518.47
100-113-410-0000-47		ELEM SUPPLIES		0.00
341-147-410-0000-47		CDEPP		0.00
VO# 90737	INV# 8243471		PO# 39301	81.68
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		81.68
100-113-410-0000-47		ELEM SUPPLIES		0.00
341-147-410-0000-47		CDEPP		0.00
VO# 90738	INV# 8273584		PO# 39301	95.45
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		95.45
100-113-410-0000-47		ELEM SUPPLIES		0.00
341-147-410-0000-47		CDEPP		0.00
VO# 90740	INV# 8593502		PO# 39274	22.65
100-113-410-0000-49		ELEM SUPPLIES		22.65
VO# 90741	INV# 8614464		PO# 39274	185.41
100-113-410-0000-49		ELEM SUPPLIES		185.41
VO# 90742	INV# 8626355		PO# 39274	18.35
100-113-410-0000-49		ELEM SUPPLIES		18.35
VO# 90743	INV# 8636679		PO# 39274	7.55
100-113-410-0000-49		ELEM SUPPLIES		7.55
VO# 90744	INV# 8647708		PO# 39274	32.12
100-113-410-0000-49		ELEM SUPPLIES		32.12
VO# 90745	INV# 8667562		PO# 39274	57.12
100-113-410-0000-49		ELEM SUPPLIES		57.12
VO# 90746	INV# 8661418		PO# 39274	33.03
100-113-410-0000-49		ELEM SUPPLIES		33.03
VO# 90747	INV# 7360769		PO# 39290	8.62
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		0.00
100-113-410-0000-47		ELEM SUPPLIES		8.62
VO# 90748	INV# 7374047		PO# 39290	148.45
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		148.45

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100-113-410-0000-47		ELEM SUPPLIES		0.00
VO# 90749		INV# 7375833	PO# 39290	51.36
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		0.00
100-113-410-0000-47		ELEM SUPPLIES		51.36
VO# 90750		INV# 7376574	PO# 39290	80.70
100-111-410-0000-47		KIND SUPPLIES		80.70
100-112-410-0000-47		PRIMARY SUPPLIES		0.00
100-113-410-0000-47		ELEM SUPPLIES		0.00
VO# 90751		INV# 7401543	PO# 39290	430.02
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		430.02
100-113-410-0000-47		ELEM SUPPLIES		0.00
VO# 90752		INV# 7402368	PO# 39290	70.15
100-111-410-0000-47		KIND SUPPLIES		0.00
100-112-410-0000-47		PRIMARY SUPPLIES		70.15
100-113-410-0000-47		ELEM SUPPLIES		0.00
VO# 90753		INV# 7364524	PO# 39290	176.50
100-111-410-0000-47		KIND SUPPLIES		176.50
100-112-410-0000-47		PRIMARY SUPPLIES		0.00
100-113-410-0000-47		ELEM SUPPLIES		0.00
VO# 90754		INV# 7360076	PO# 39290	146.77
100-111-410-0000-47		KIND SUPPLIES		6.09
100-112-410-0000-47		PRIMARY SUPPLIES		140.68
100-113-410-0000-47		ELEM SUPPLIES		0.00
VO# 90755		INV# 7710548	PO# 39290	64.51
100-111-410-0000-47		KIND SUPPLIES		59.98
100-112-410-0000-47		PRIMARY SUPPLIES		0.00
100-113-410-0000-47		ELEM SUPPLIES		4.53
VO# 90764		INV# 8666953	PO# 39275	119.29
600-256-410-0000-45		FOOD SERV SUPPLIES		39.77
600-256-410-0000-47		FOOD SERV SUPPLIES		39.76
600-256-410-0000-49		FOOD SERV SUPPLIES		39.76
VO# 90765		INV# 8732061	PO# 39284	251.03
600-256-410-0000-45		FOOD SERV SUPPLIES		83.68
600-256-410-0000-47		FOOD SERV SUPPLIES		83.68
600-256-410-0000-49		FOOD SERV SUPPLIES		83.67
VO# 90766		INV# 7961179	PO#	(64.25)
600-256-410-0000-45		FOOD SERV SUPPLIES		(21.42)
600-256-410-0000-47		FOOD SERV SUPPLIES		(21.42)
600-256-410-0000-49		FOOD SERV SUPPLIES		(21.41)
VO# 90767		INV# 8697177	PO# 39264	64.25
600-256-410-0000-45		FOOD SERV SUPPLIES		21.42
600-256-410-0000-47		FOOD SERV SUPPLIES		21.41
600-256-410-0000-49		FOOD SERV SUPPLIES		21.42
VO# 90879		INV# 6898376	PO# 39291	750.64
100-112-410-0000-47		PRIMARY SUPPLIES		0.00
100-113-410-0000-47		ELEM SUPPLIES		750.64

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VO# 90880	INV# 7447323	PO# 39291	26.78	
100-112-410-0000-47	PRIMARY SUPPLIES		26.78	
100-113-410-0000-47	ELEM SUPPLIES		0.00	
VO# 90881	INV# 7365324	PO# 39291	685.71	
100-112-410-0000-47	PRIMARY SUPPLIES		685.71	
100-113-410-0000-47	ELEM SUPPLIES		0.00	
VO# 90883	INV# 7748287	PO# 39291	131.54	
100-112-410-0000-47	PRIMARY SUPPLIES		131.54	
100-113-410-0000-47	ELEM SUPPLIES		0.00	
VO# 90884	INV# 7758623	PO# 39291	36.64	
100-112-410-0000-47	PRIMARY SUPPLIES		36.64	
100-113-410-0000-47	ELEM SUPPLIES		0.00	
VO# 90885	INV# 7791844	PO# 39291	1.26	
100-112-410-0000-47	PRIMARY SUPPLIES		1.26	
100-113-410-0000-47	ELEM SUPPLIES		0.00	
VO# 90886	INV# 7797243	PO# 39291	2.96	
100-112-410-0000-47	PRIMARY SUPPLIES		2.96	
100-113-410-0000-47	ELEM SUPPLIES		0.00	
VO# 90887	INV# 7869569	PO# 39291	445.11	
100-112-410-0000-47	PRIMARY SUPPLIES		445.11	
100-113-410-0000-47	ELEM SUPPLIES		0.00	
VO# 90893	INV# 8985460	PO# 39300	1,232.71	
100-114-410-0000-45	HIGH SUPPLIES		1,232.71	
VO# 90894	INV# 9039352	PO# 39300	30.26	
100-114-410-0000-45	HIGH SUPPLIES		30.26	
VO# 90895	INV# 9074931	PO# 39300	77.75	
100-114-410-0000-45	HIGH SUPPLIES		77.75	
47124	09/30/2016	452205 RICHLAND COUNTY SCHOOL DISTRICT ONE		7.32
VO# 90790	INV# FY15-16-35	PO#	7.32	
100-231-690-0000-00	BOARD OTHER		7.32	
47125	09/30/2016	452845 SALISBURY SAMANTHA		3,187.50
VO# 90914	INV# 1607	PO#	3,187.50	
100-231-318-0000-00	BOARD AUDIT		3,187.50	
47126	09/30/2016	452079 EMPLOYEE VENDOR		524.60
VO# 90919	INV# REIMB/0916	PO# 39318	524.60	
311-224-410-0000-00	PROF DEV SUPPLIES		524.60	
47127	09/30/2016	451808 SCASBO		35.00
VO# 90906	INV# M-1212	PO#	35.00	
100-252-332-0000-00	FISCAL TRAVEL		35.00	
47128	09/30/2016	364400 SC DEPT OF EDUCATION		564.46
VO# 90871	INV# FY36-210582016	PO#	133.21	
834-255-410-0000-00	LOCAL TRANS SUPPLIES		133.21	
VO# 90872	INV# 00-36-0945	PO#	431.25	
100-255-410-0000-00	TRANS SUPPLIES		431.25	
47129	09/30/2016	365555 SC ED. TECH CONFERENCE		260.00

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	VO# 90917	INV# EDTECH/16	PO# 39317	260.00
	311-224-410-0000-00	PROF DEV SUPPLIES		260.00
47130	09/30/2016	365600 SC ELECTRIC AND GAS CO		578.17
	VO# 90923	INV# 46719463/0816	PO#	19.32
	100-254-470-0002-47	O & M FUEL		19.32
	VO# 90924	INV# 46400253/0816	PO#	31.20
	100-254-470-0002-45	O & M FUEL		31.20
	VO# 90925	INV# 02236867/0816	PO#	19.32
	100-254-470-0002-45	O & M FUEL		19.32
	VO# 90926	INV# 02235705/0816	PO#	75.76
	100-254-470-0002-49	O & M FUEL		75.76
	VO# 90927	INV# 02236902/0816	PO#	20.31
	100-254-470-0002-47	O & M FUEL		20.31
	VO# 90928	INV# 02236899/0816	PO#	199.53
	100-254-470-0002-47	O & M FUEL		199.53
	VO# 90929	INV# 02235719/0816	PO#	152.80
	600-256-325-0000-49	FOOD SERV CONTRACT		152.80
	VO# 90930	INV# 02236917/0816	PO#	59.93
	600-256-325-0000-45	FOOD SERV CONTRACT		59.93
47131	09/30/2016	374000 SCHOLASTIC INC		1,586.96
	VO# 90844	INV# M5855088	PO# 39292	508.73
	100-112-410-0000-47	PRIMARY SUPPLIES		508.73
	VO# 90846	INV# 13782228	PO# 39284	28.39
	990-139-410-0000-00	PCH SUPPLIES		28.39
	VO# 90847	INV# 13778987	PO# 39284	905.46
	990-139-410-0000-00	PCH SUPPLIES		905.46
	VO# 90936	INV# M5972504	PO#	144.38
	100-141-410-0000-49	GT SUPPLIES		144.38
47132	09/30/2016	375600 SCHOOL SPECIALTY SUPPLY		2,231.38
	VO# 90682	INV# 208117146843	PO# 39308	298.60
	100-112-410-0000-47	PRIMARY SUPPLIES		298.60
	VO# 90848	INV# 308102501241	PO# 39286	246.58
	100-111-410-0000-47	KIND SUPPLIES		246.58
	100-112-410-0000-47	PRIMARY SUPPLIES		0.00
	341-147-410-0000-47	CDEPP		0.00
	VO# 90849	INV# 308102496922	PO# 39286	1,225.45
	100-111-410-0000-47	KIND SUPPLIES		0.00
	100-112-410-0000-47	PRIMARY SUPPLIES		0.00
	341-147-410-0000-47	CDEPP		1,225.45
	VO# 90850	INV# 308102503540	PO# 39286	348.03
	100-111-410-0000-47	KIND SUPPLIES		0.00
	100-112-410-0000-47	PRIMARY SUPPLIES		348.03
	341-147-410-0000-47	CDEPP		0.00
	VO# 90851	INV# 28314761	PO# 39286	39.51
	100-111-410-0000-47	KIND SUPPLIES		0.00
	100-112-410-0000-47	PRIMARY SUPPLIES		39.51
	341-147-410-0000-47	CDEPP		0.00

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	VO# 90852	INV# 208116816860	PO# 39286	73.21
	100-111-410-0000-47	KIND SUPPLIES		0.00
	100-112-410-0000-47	PRIMARY SUPPLIES		73.21
	341-147-410-0000-47	CDEPP		0.00
47133	09/30/2016	368000 SC RETIREMENT SYSTEM		100,283.81
	VO# 90908	INV# 821.09/0816	PO#	100,283.81
	100-000-454-0000-00	RET WITHHOLDINGS		33,990.62
	100-000-484-0000-00	MATCHING RET		66,293.19
47134	09/30/2016	368400 SC SCHOOL BDS ASSOC		5,800.00
	VO# 90868	INV# 33028	PO#	5,800.00
	100-231-690-0000-00	BOARD OTHER		5,800.00
47135	09/30/2016	368800 SC SCHOOL BOARDS INSURANCE TRUST		20,700.00
	VO# 90869	INV# 11925	PO#	20,700.00
	100-252-270-0000-00	FISCAL WORKERS COMP		20,700.00
47136	09/30/2016	369825 SC SCIENCE COUNCIL		170.00
	VO# 90680	INV# LEVINER/2016	PO# 39310	170.00
	311-224-312-0000-49	PROF DEV STANDARDS		170.00
47137	09/30/2016	370400 SC STATE TREASURER		133,590.58
	VO# 90890	INV# 52105/1016	PO#	133,590.58
	100-000-455-0001-00	HEALTH WITHHOLDINGS		28,198.10
	100-000-455-0001-00	HEALTH WITHHOLDINGS		1,160.00
	100-000-455-0002-00	DENTAL WITHHOLDINGS		3,255.58
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS		4,579.82
	100-000-455-0007-00	SLTD		552.88
	100-000-455-0008-00	DEPENDENT LIFE FOR SPOUSE		611.74
	100-000-455-0009-00	DEPENDENT LIFE FOR CHILDEN		86.90
	100-000-456-0053-00	VISION PRETAX		1,319.22
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL		93,826.34
47138	09/30/2016	452835 SENN BROS PRODUCE		2,396.15
	VO# 90815	INV# 282891	PO#	35.13
	600-256-460-0000-47	FOOD SERV FOOD		35.13
	VO# 90816	INV# 283535	PO#	31.50
	600-256-460-0000-47	FOOD SERV FOOD		31.50
	VO# 90817	INV# 287049	PO#	476.72
	600-256-460-0000-47	FOOD SERV FOOD		476.72
	VO# 90818	INV# 291303	PO#	551.10
	600-256-460-0000-47	FOOD SERV FOOD		551.10
	VO# 90819	INV# 291305	PO#	125.18
	600-256-460-0000-49	FOOD SERV FOOD		125.18
	VO# 90820	INV# 291304	PO#	82.78
	600-256-460-0000-45	FOOD SERV FOOD		82.78
	VO# 90821	INV# 295787	PO#	33.30
	600-256-460-0000-47	FOOD SERV FOOD		33.30
	VO# 90822	INV# 295800	PO#	541.37
	600-256-460-0000-47	FOOD SERV FOOD		541.37

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	VO# 90823	INV# 295805	PO#	195.47
	600-256-460-0000-49	FOOD SERV FOOD		195.47
	VO# 90824	INV# 295801	PO#	122.80
	600-256-460-0000-45	FOOD SERV FOOD		122.80
	VO# 90825	INV# 287050	PO#	78.65
	600-256-460-0000-45	FOOD SERV FOOD		78.65
	VO# 90826	INV# 288357	PO#	(8.60)
	600-256-460-0000-45	FOOD SERV FOOD		(8.60)
	VO# 90861	INV# 282892	PO#	130.75
	600-256-460-0000-45	FOOD SERV FOOD		130.75
47139	09/30/2016	452145 SHEALY ELECTRICAL WHOLESALERS		768.34
	VO# 90866	INV# 6237047-00	PO# 25120	736.35
	100-254-323-0000-45	O & M REPAIR		245.45
	100-254-323-0000-47	O & M REPAIR		245.45
	100-254-323-0000-49	O & M REPAIR		245.45
	VO# 90867	INV# 6237047-01	PO# 25120	31.99
	100-254-323-0000-00	O & M REPAIR		31.99
47140	09/30/2016	452351 SHERWIN WILLIAMS		1,095.08
	VO# 90873	INV# 4153-2	PO# 25131	105.16
	100-254-323-0000-45	O & M REPAIR		105.16
	VO# 90874	INV# 9765-9	PO# 25131	246.89
	100-254-323-0000-45	O & M REPAIR		246.89
	VO# 90875	INV# 6924-3	PO# 25131	59.70
	100-254-323-0000-45	O & M REPAIR		59.70
	VO# 90876	INV# 6767-6	PO# 25131	623.65
	100-254-323-0000-45	O & M REPAIR		623.65
	VO# 90953	INV# 9287-3	PO#	59.68
	100-254-323-0000-47	O & M REPAIR		59.68
47141	09/30/2016	380050 SIMPLEXGRINNEL		2,736.87
	VO# 90685	INV# 82935330	PO# 25132	1,882.52
	100-258-325-0000-49	SAFETY CONTRACT SERVICES		1,882.52
	VO# 90931	INV# 78895172	PO#	854.35
	100-258-325-0000-45	SAFETY CONTRACT SERVICES		854.35
47142	09/30/2016	382600 EMPLOYEE VENDOR		272.38
	VO# 90791	INV# REIMB/0916	PO#	272.38
	100-231-410-0000-00	BOARD SUPPLIES		195.70
	100-232-410-0000-00	SUPT SUPPLIES		7.56
	203-122-410-0000-47	IDEA TMD SUPPLIES		69.12
47143	09/30/2016	452841 South Carolina Science Council		197.00
	VO# 90918	INV# REGIS/16	PO# 39316	197.00
	311-224-410-0000-00	PROF DEV SUPPLIES		197.00
47144	09/30/2016	387175 STANDARD INSURANCE COMPANY		610.58
	VO# 90907	INV# 128591/1016	PO#	610.58
	100-000-455-0005-00	STANDARD LIFE INSURANCE		548.66
	100-252-211-0000-00	FISCAL STANDARD		61.92

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47145	09/30/2016	387200 STAPLES ADVANTAGE	2,557.95
	VO# 90937	INV# 3309897006	PO# 39293 298.38
	100-112-410-0000-47	PRIMARY SUPPLIES	298.38
	VO# 90938	INV# 3309897041	PO# 39293 300.53
	100-112-410-0000-47	PRIMARY SUPPLIES	300.53
	VO# 90939	INV# 3312904430	PO# 182.19
	100-232-410-0000-00	SUPT SUPPLIES	182.19
	VO# 90940	INV# 3312904433	PO# 10.78
	100-232-410-0000-00	SUPT SUPPLIES	10.78
	VO# 90942	INV# 3312904058	PO# 39270 3.13
	100-114-410-0000-45	HIGH SUPPLIES	3.13
	VO# 90943	INV# 3312904052	PO# 39270 3.13
	100-114-410-0000-45	HIGH SUPPLIES	3.13
	VO# 90944	INV# 3312904047	PO# 39270 3.15
	100-114-410-0000-45	HIGH SUPPLIES	3.15
	VO# 90945	INV# 3312904042	PO# 39270 4.38
	100-114-410-0000-45	HIGH SUPPLIES	4.38
	VO# 90946	INV# 3312904037	PO# 39270 93.41
	100-114-410-0000-45	HIGH SUPPLIES	93.41
	VO# 90947	INV# 3312904032	PO# 39270 131.35
	100-114-410-0000-45	HIGH SUPPLIES	131.35
	VO# 90948	INV# 3312904028	PO# 39270 248.39
	100-114-410-0000-45	HIGH SUPPLIES	248.39
	VO# 90949	INV# 3312904012	PO# 39270 1,279.13
	100-114-410-0000-45	HIGH SUPPLIES	1,279.13
47146	09/30/2016	452834 SYSCO	15,757.34
	VO# 90853	INV# 609281160	PO# 1,560.44
	600-256-460-0000-45	FOOD SERV FOOD	1,560.44
	VO# 90854	INV# 609072969	PO# 2,709.74
	600-256-460-0000-47	FOOD SERV FOOD	2,709.74
	VO# 90855	INV# 609072971	PO# 1,376.90
	600-256-460-0000-49	FOOD SERV FOOD	1,376.90
	VO# 90856	INV# 609211242	PO# 1,328.97
	600-256-460-0000-47	FOOD SERV FOOD	1,328.97
	VO# 90858	INV# 609211240	PO# 1,530.48
	600-256-460-0000-47	FOOD SERV FOOD	1,530.48
	VO# 90859	INV# 609281161	PO# 2,161.36
	600-256-460-0000-47	FOOD SERV FOOD	2,161.36
	VO# 90860	INV# 609281159	PO# 1,553.97
	600-256-460-0000-49	FOOD SERV FOOD	1,553.97
	VO# 90932	INV# 609211241	PO# 1,005.64
	600-256-460-0000-45	FOOD SERV FOOD	1,005.64
	VO# 90933	INV# 609141363	PO# 1,130.12
	600-256-460-0000-45	FOOD SERV FOOD	1,130.12
	VO# 90934	INV# 609072970	PO# 1,399.72
	600-256-460-0000-45	FOOD SERV FOOD	1,399.72

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47147	09/30/2016	452495 UNIFIED AV SYSTEMS	973.08
	VO# 90910	INV# 326644	PO# 454.68
	100-221-323-0000-00	DIR OF INST TECH REPAIR	454.68
	VO# 90911	INV# 326676	PO# 518.40
	312-003-512-0000-00	TECH PROF DEV	518.40
47148	09/30/2016	350000 UNIFIRST CORPORATION	656.28
	VO# 90830	INV# 2982285517	PO# 14.11
	600-256-325-0000-49	FOOD SERV CONTRACT	14.11
	VO# 90831	INV# 2982285520	PO# 14.11
	600-256-325-0000-47	FOOD SERV CONTRACT	14.11
	VO# 90832	INV# 2982282651	PO# 14.11
	600-256-325-0000-45	FOOD SERV CONTRACT	14.11
	VO# 90833	INV# 2982282646	PO# 14.11
	600-256-325-0000-49	FOOD SERV CONTRACT	14.11
	VO# 90834	INV# 2982282649	PO# 14.11
	600-256-325-0000-47	FOOD SERV CONTRACT	14.11
	VO# 90835	INV# 2982279776	PO# 14.11
	600-256-325-0000-45	FOOD SERV CONTRACT	14.11
	VO# 90836	INV# 2982279774	PO# 22.21
	600-256-325-0000-47	FOOD SERV CONTRACT	22.21
	VO# 90837	INV# 2982276917	PO# 14.11
	600-256-325-0000-49	FOOD SERV CONTRACT	14.11
	VO# 90838	INV# 2982279771	PO# 14.11
	600-256-325-0000-49	FOOD SERV CONTRACT	14.11
	VO# 90920	INV# 2982273937	PO# 521.19
	100-254-325-0000-00	O & M CONTRACT RENTALS	521.19
47149	09/30/2016	407390 US FOODS	1,589.21
	VO# 90808	INV# 2477302	PO# 251.47
	600-256-410-0000-45	FOOD SERV SUPPLIES	251.47
	VO# 90809	INV# 2477301	PO# 471.44
	600-256-410-0000-49	FOOD SERV SUPPLIES	471.44
	VO# 90810	INV# 2922201	PO# 167.53
	600-256-410-0000-49	FOOD SERV SUPPLIES	167.53
	VO# 90811	INV# 2922202	PO# 450.73
	600-256-410-0000-47	FOOD SERV SUPPLIES	450.73
	VO# 90812	INV# 2922210	PO# 69.96
	600-256-462-0000-45	FOOD SERV DISTRIB	69.96
	VO# 90813	INV# 2922209	PO# 110.24
	600-256-462-0000-47	FOOD SERV DISTRIB	110.24
	VO# 90814	INV# 2922207	PO# 67.84
	600-256-462-0000-49	FOOD SERV DISTRIB	67.84
47150	09/30/2016	452665 WASHINGTON NATIONAL INSURANCE CO	1,591.26
	VO# 90912	INV# P1616149	PO# 1,591.26
	100-000-455-0015-00	WASHINGTON NATIONAL	1,591.26
47151	09/30/2016	452632 WHALEY FOODSERVICE, LLC	401.42

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VO# 90864		INV# 1376744-00	PO# 25123	401.42
100-254-323-0000-45		O & M REPAIR		401.42
47152	09/30/2016	417200 EMPLOYEE VENDOR		36.59
VO# 90865		INV# TRAVEL/0916	PO#	36.59
100-233-332-0000-49		PRIN TRAVEL		36.59
TOTAL NUMBER OF CHECKS:			148	<u>739,609.36</u>