

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 9999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
7366	12/16/2016	144000 CAROLINA TRUST FEDERAL CREDIT UNION	2,088.38
	VO# 91916	INV# 121616PP	PO# 2,088.38
	100-000-455-0035-00	CAROLINA TRUST FCU	2,088.38
7367	12/16/2016	226050 EMPLOYEE VENDOR	151.42
	VO# 91933	INV# TRAVEL/1116	PO# 151.42
	990-139-332-0000-00	PCH TRAVEL	151.42
7368	12/28/2016	451309 POSTON LANCE JOSEPH	930.37
	VO# 92148	INV# 12516	PO# 930.37
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	930.37
47391	12/08/2016	450915 ALLSTATE AMERICAN HERITAGE LIFE	754.10
	VO# 91698	INV# 86401/1116	PO# 754.10
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	754.10
47392	12/08/2016	452355 ALTMAN ROBIN	186.45
	VO# 91692	INV# TRAVEL/06-1216	PO# 186.45
	100-232-332-0000-00	SUPT TRAVEL	186.45
47393	12/08/2016	107400 AMAZON.COM	332.14
	VO# 91700	INV# 010527183262	PO# 189.51
	100-221-545-0000-00	DIR OF INST TECH EQUIP	189.51
	VO# 91701	INV# 143884855116	PO# 43.19
	100-221-545-0000-00	DIR OF INST TECH EQUIP	43.19
	VO# 91702	INV# 229878132931	PO# 28.95
	100-221-545-0000-00	DIR OF INST TECH EQUIP	28.95
	VO# 91703	INV# 2451833711682	PO# 70.49
	100-221-323-0000-00	DIR OF INST TECH REPAIR	70.49
47394	12/08/2016	451435 ANCGROUP, INC	5,766.46
	VO# 91696	INV# 200268	PO# 5,291.46
	963-221-545-0000-00	TECHNOLOGY INIT	5,291.46
	VO# 91697	INV# 200286	PO# 475.00
	963-221-545-0000-00	TECHNOLOGY INIT	475.00
47395	12/08/2016	452063 APPERSON	256.82
	VO# 91699	INV# INV025066	PO# 39338 256.82
	100-114-410-0000-45	HIGH SUPPLIES	256.82
47396	12/08/2016	452031 BAKER DISTRIBUTING CO.	65.29
	VO# 91905	INV# S287867	PO# 25146 89.21
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	89.21
	VO# 91906	INV# Q294052	PO# 25146 (23.92)
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	(23.92)
47397	12/08/2016	451667 BANK OF AMERICA	5,135.21
	VO# 91876	INV# 79736300/1016	PO# 5,135.21
	100-231-690-0000-00	BOARD OTHER	185.00
	100-232-410-0000-00	SUPT SUPPLIES	222.30
	100-254-323-0000-00	O & M REPAIR	2,815.99
	100-254-323-0000-00	O & M REPAIR	683.73

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-00 O & M REPAIR	492.71	
		100-254-323-0000-00 O & M REPAIR	170.16	
		100-254-323-0000-00 O & M REPAIR	59.72	
		990-139-410-0000-00 PCH SUPPLIES	505.60	
47398	12/08/2016	452677 BRUMFIELD DENISE		5,382.50
		VO# 91802 INV# 029 PO#	5,382.50	
		889-122-325-0001-47 MED PT SERVICES	5,382.50	
47399	12/08/2016	170550 EMPLOYEE VENDOR		47.00
		VO# 91728 INV# TRAVEL/1116 PO#	47.00	
		312-224-312-0000-00 TECH PROF DEV	47.00	
47400	12/08/2016	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,088.38
		VO# 91866 INV# 120916PP PO#	2,088.38	
		100-000-455-0035-00 CAROLINA TRUST FCU	2,088.38	
47401	12/08/2016	452136 CENTRAL UNITED LIFE INSURANCE CO.		467.92
		VO# 91710 INV# CD4134/1116 PO#	467.92	
		100-000-455-0029-00 CENTRAL UNITED LIFE	467.92	
47402	12/08/2016	153200 CITY OF JOHNSONVILLE		2,431.77
		VO# 91711 INV# 1153/1116 PO#	297.54	
		100-254-321-0001-47 O & M WATER	297.54	
		VO# 91712 INV# 1159/1116 PO#	246.54	
		100-254-321-0001-45 O & M WATER	246.54	
		VO# 91713 INV# 1917/1116 PO#	719.74	
		100-254-321-0001-47 O & M WATER	719.74	
		VO# 91714 INV# 1397/1116 PO#	20.51	
		100-254-321-0001-00 O & M WATER	20.51	
		VO# 91715 INV# 1138/1116 PO#	501.10	
		100-254-321-0001-45 O & M WATER	501.10	
		VO# 91716 INV# 1325/1116 PO#	634.74	
		100-254-321-0001-49 O & M WATER	634.74	
		VO# 91717 INV# 1157/1116 PO#	11.60	
		100-254-321-0001-45 O & M WATER	11.60	
47403	12/08/2016	157200 COKER BUSINESS SYSTEM INC		2,878.66
		VO# 91704 INV# 057212 PO#	231.99	
		100-254-323-0003-45 O & M REPAIR COPIER	231.99	
		VO# 91705 INV# 057213 PO#	1,024.52	
		100-254-323-0003-45 O & M REPAIR COPIER	1,024.52	
		VO# 91706 INV# 057217 PO#	286.20	
		100-254-323-0003-00 O & M REPAIR COPIER	286.20	
		VO# 91707 INV# 057485 PO#	286.20	
		100-254-323-0003-00 O & M REPAIR COPIER	286.20	
		VO# 91708 INV# 057423 PO#	741.93	
		100-254-323-0003-45 O & M REPAIR COPIER	741.93	
		VO# 91709 INV# 057422 PO#	307.82	
		100-254-323-0003-45 O & M REPAIR COPIER	307.82	

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
47404	12/08/2016	452753 CREGGER COMPANY, INC	683.30
	VO# 91878	INV# S3106667.001 PO# 25154	65.84
	100-254-323-0000-49	O & M REPAIR	65.84
	VO# 91879	INV# S3080103.001 PO# 25154	617.46
	100-254-323-0000-49	O & M REPAIR	617.46
47405	12/08/2016	452432 DODSON PEST CONTROL	295.00
	VO# 91720	INV# 286113-114216 PO#	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	295.00
47406	12/08/2016	188800 DUBOSE CHARLES L	39.55
	VO# 91718	INV# TRAVEL/1116 PO#	39.55
	203-214-332-0000-45	IDEA PSYCH TRAVEL	39.55
47407	12/08/2016	337250 DUKE ENERGY PROGRESS	6,144.95
	VO# 91719	INV# 4476206182/1116 PO#	6,144.95
	100-254-470-0001-45	O & M ELECTRIC	6,144.95
47408	12/08/2016	452500 EARTHGRAINS BAKING COMPANIES, INC.	84.60
	VO# 91830	INV# 51402613528 PO#	51.80
	600-256-460-0000-47	FOOD SERV FOOD	51.80
	VO# 91831	INV# 51402613529 PO#	32.80
	600-256-460-0000-49	FOOD SERV FOOD	32.80
47409	12/08/2016	452849 Electronic Products	390.00
	VO# 91723	INV# 393651 PO# 39342	390.00
	100-114-410-0000-45	HIGH SUPPLIES	390.00
47410	12/08/2016	451249 EMBROIDERY BY DESIGN	28.84
	VO# 91731	INV# 3192 PO#	28.84
	100-231-410-0000-00	BOARD SUPPLIES	28.84
47411	12/08/2016	198100 EMC NATIONAL LIFE COMPANY	22.30
	VO# 91722	INV# CL1100989/1116 PO#	22.30
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE	22.30
47412	12/08/2016	203100 FBMC SOUTH CAROLINA MONEYPLUS	50.35
	VO# 91860	INV# 120916PP PO#	50.35
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	50.35
47413	12/08/2016	203125 FBMC SOUTH CAROLINA MONEYPLUS	1,315.84
	VO# 91867	INV# 120916PP PO#	1,315.84
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,315.84
47414	12/08/2016	452643 FOLLETT SCHOOL SOLUTIONS, INC	1,988.57
	VO# 91724	INV# 495884-3 PO# 39334	1,635.27
	100-222-430-0000-47	LIBRARY BOOKS	1,635.27
	VO# 91725	INV# 495884F-2 PO# 39334	353.30
	100-222-430-0000-47	LIBRARY BOOKS	353.30
47415	12/08/2016	452427 FOXFIRE NETWORKS, LLC.	7,525.70
	VO# 91732	INV# 8006 PO#	7,525.70
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	7,525.70

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
47416	12/08/2016	452399 GREAT AMERICA LEASING CORP	212.06
	VO# 91726	INV# 19674695 PO#	212.06
	100-254-323-0003-00	O & M REPAIR COPIER	212.06
47417	12/08/2016	452533 HARRIS SCHOOL SOLUTIONS	14,838.60
	VO# 91735	INV# SMN00000003154 PO#	14,838.60
	100-266-445-0000-00	DATA PROCESSING SOFTWARE	14,838.60
47418	12/08/2016	237000 HORACE MANN LIFE INSURANCE COMPANY	831.33
	VO# 91737	INV# 39246/111016 PO#	831.33
	100-000-455-0021-00	HORACE MANN LIFE	21.33
	100-000-457-0072-00	HORACE MANN TSA	810.00
47419	12/08/2016	452425 HORACE MANN AUTO	1,845.14
	VO# 91736	INV# 390027A/111616 PO#	1,845.14
	100-000-455-0018-00	HORACE MANN AUTO	1,845.14
47420	12/08/2016	243200 HYMAN PAPER COMPANY	3,475.46
	VO# 91694	INV# 157774 PO# 39345	481.95
	100-254-410-0000-49	O & M SUPPLIES	481.95
	VO# 91727	INV# 158105 PO# 39339	1,684.18
	100-254-410-0000-45	O & M SUPPLIES	1,684.18
	VO# 91733	INV# 157003 PO# 39326	1,147.39
	100-254-410-0000-45	O & M SUPPLIES	1,147.39
	VO# 91734	INV# 157003A PO# 39326	161.94
	100-254-410-0000-45	O & M SUPPLIES	161.94
47421	12/08/2016	452743 JERRY BENNETT, MASTER ELECTRICIAN, LLC	8,043.12
	VO# 91743	INV# 2390 PO# 25148	1,700.00
	963-221-545-0000-00	TECHNOLOGY INIT	1,700.00
	VO# 91744	INV# 2389 PO# 25148	3,479.36
	963-221-545-0000-00	TECHNOLOGY INIT	3,479.36
	VO# 91745	INV# 2388 PO# 25148	2,863.76
	963-221-545-0000-00	TECHNOLOGY INIT	2,863.76
47422	12/08/2016	252000 JOHNSONVILLE ELEMENTARY SCHOOL	1,063.27
	VO# 91739	INV# REIMB/1116 PO# 39349	208.63
	341-147-410-0000-47	CDEPP	208.63
	VO# 91740	INV# REIMB/1116+ PO# 39348	26.64
	100-213-410-0000-47	HEALTH SUPPLIES	26.64
	VO# 91741	INV# REIMB/1116++ PO# 39347	828.00
	311-224-312-0000-47	PROF DEV STANDARDS	828.00
47423	12/08/2016	452233 JONES NORMAN	42.38
	VO# 91746	INV# REIMB/1116 PO#	42.38
	100-255-410-0000-00	TRANS SUPPLIES	42.38
47424	12/08/2016	452852 KENNETH COBB & COMPANY, P.C.	21,500.00
	VO# 91748	INV# 30716 PO#	21,500.00
	100-231-318-0000-00	BOARD AUDIT	21,500.00

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
47425	12/08/2016	452014 LAMBERT BENEFITS & SERVICES	216.36
	VO# 91749	INV# FCS5/1116	PO# 216.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	216.36
47426	12/08/2016	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	345.00
	VO# 91750	INV# T0209F/1116	PO# 345.00
	100-000-458-0095-00	KEITH AGENCY 403b	345.00
47427	12/08/2016	451455 MAC GILL DISCOUNT NSG SUPPLIES	52.95
	VO# 91742	INV# IN0576899	PO# 39346 52.95
	100-213-410-0000-47	HEALTH SUPPLIES	52.95
47428	12/08/2016	452820 MILLER SHAUNA JOHNSON	198.57
	VO# 91751	INV# TRAVEL/1116	PO# 198.57
	312-224-312-0000-00	TECH PROF DEV	198.57
47429	12/08/2016	450941 EMPLOYEE VENDOR	40.23
	VO# 91752	INV# TRAVEL/1216	PO# 40.23
	100-255-410-0000-00	TRANS SUPPLIES	40.23
47430	12/08/2016	451215 NEWELL, RICHARDSON & CO., LLC	1,340.00
	VO# 91753	INV# 11404	PO# 1,340.00
	100-231-318-0000-00	BOARD AUDIT	1,340.00
47431	12/08/2016	451961 OCC DOC OF SOUTH CAROLINA, PC	120.00
	VO# 91754	INV# 7632FD5	PO# 40.00
	100-255-410-0000-00	TRANS SUPPLIES	40.00
	VO# 91755	INV# 7600FD5	PO# 40.00
	100-255-410-0000-00	TRANS SUPPLIES	40.00
	VO# 91756	INV# 7608FSD	PO# 40.00
	100-255-410-0000-00	TRANS SUPPLIES	40.00
47432	12/08/2016	322800 PEE DEE HARDWARE & SUPPLY, INC	368.20
	VO# 91880	INV# 00455472	PO# 25155 27.25
	100-254-323-0000-00	O & M REPAIR	27.25
	VO# 91881	INV# 00455581	PO# 25155 30.05
	100-254-323-0000-00	O & M REPAIR	30.05
	VO# 91882	INV# 00455782	PO# 25155 27.25
	100-254-323-0000-00	O & M REPAIR	27.25
	VO# 91883	INV# 00455803	PO# 25155 7.60
	100-254-323-0000-00	O & M REPAIR	7.60
	VO# 91884	INV# 00455818	PO# 25155 6.82
	100-254-323-0000-00	O & M REPAIR	6.82
	VO# 91885	INV# 00455869	PO# 25155 64.67
	100-254-323-0000-00	O & M REPAIR	64.67
	VO# 91886	INV# 00456031	PO# 25155 6.86
	100-254-323-0000-00	O & M REPAIR	6.86
	VO# 91887	INV# 00456035	PO# 25155 10.70
	100-254-323-0000-00	O & M REPAIR	10.70
	VO# 91888	INV# 00456132	PO# 25155 10.70
	100-254-323-0000-00	O & M REPAIR	10.70

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 91889		INV# 00456153	PO# 25155	6.43
100-254-323-0000-00		O & M REPAIR		6.43
VO# 91890		INV# 00456175	PO# 25155	46.34
100-254-323-0000-00		O & M REPAIR		46.34
VO# 91891		INV# 00456185	PO# 25155	14.44
100-254-323-0000-00		O & M REPAIR		14.44
VO# 91892		INV# 00456188	PO# 25155	(2.52)
100-254-323-0000-00		O & M REPAIR		(2.52)
VO# 91893		INV# 00456193	PO# 25155	4.72
100-254-323-0000-00		O & M REPAIR		4.72
VO# 91894		INV# 00456327	PO# 25155	9.68
100-254-323-0000-00		O & M REPAIR		9.68
VO# 91895		INV# 00456336	PO# 25155	4.94
100-254-323-0000-00		O & M REPAIR		4.94
VO# 91896		INV# 00456447	PO# 25155	11.64
100-254-323-0000-00		O & M REPAIR		11.64
VO# 91897		INV# 00456590	PO# 25155	7.20
100-254-323-0000-00		O & M REPAIR		7.20
VO# 91898		INV# 00456601	PO# 25155	62.21
100-254-323-0000-00		O & M REPAIR		62.21
VO# 91899		INV# 00456761	PO# 25155	8.65
100-254-323-0000-00		O & M REPAIR		8.65
VO# 91900		INV# 00456766	PO# 25155	2.35
100-254-323-0000-00		O & M REPAIR		2.35
VO# 91901		INV# 00456772	PO# 25155	0.22
100-254-323-0000-00		O & M REPAIR		0.22
47433	12/08/2016	327900 PET DAIRY		1,479.31
VO# 91832		INV# 879403014	PO#	228.22
600-256-460-0000-47		FOOD SERV FOOD		228.22
VO# 91833		INV# 879402921	PO#	88.32
600-256-460-0000-49		FOOD SERV FOOD		88.32
VO# 91834		INV# 879403016	PO#	88.32
600-256-460-0000-49		FOOD SERV FOOD		88.32
VO# 91835		INV# 879402919	PO#	379.55
600-256-460-0000-47		FOOD SERV FOOD		379.55
VO# 91836		INV# 879402916	PO#	455.28
600-256-460-0000-47		FOOD SERV FOOD		455.28
VO# 91870		INV# 879402915	PO#	139.50
600-256-460-0000-45		FOOD SERV FOOD		139.50
VO# 91871		INV# 879403012	PO#	100.12
600-256-460-0000-45		FOOD SERV FOOD		100.12
47434	12/08/2016	329200 PIGGLY WIGGLY		316.44
VO# 91762		INV# 100003/472859	PO#	4.50
600-256-460-0000-45		FOOD SERV FOOD		4.50
VO# 91763		INV# 100003/372803	PO#	2.02
600-256-460-0000-45		FOOD SERV FOOD		2.02
VO# 91764		INV# 100003/972213	PO#	8.26
600-256-460-0000-45		FOOD SERV FOOD		8.26

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 91765		INV# 100003/169959	31.39
600-256-460-0000-45		FOOD SERV FOOD	31.39
VO# 91766		INV# 100003/272763	6.05
600-256-460-0000-45		FOOD SERV FOOD	6.05
VO# 91767		INV# 100003/169989	16.60
600-256-460-0000-45		FOOD SERV FOOD	16.60
VO# 91768		INV# 100021/472857	24.90
600-256-460-0000-49		FOOD SERV FOOD	24.90
VO# 91776		INV# 100021/472867	8.67
600-256-460-0000-49		FOOD SERV FOOD	8.67
VO# 91777		INV# 100021/472863	10.07
600-256-460-0000-49		FOOD SERV FOOD	10.07
VO# 91778		INV# 100021/372813	10.76
600-256-460-0000-49		FOOD SERV FOOD	10.76
VO# 91779		INV# 100021/169988	17.96
600-256-410-0000-49		FOOD SERV SUPPLIES	5.46
600-256-460-0000-49		FOOD SERV FOOD	12.50
VO# 91780		INV# 100021/169988	11.15
600-256-460-0000-49		FOOD SERV FOOD	11.15
VO# 91783		INV# 100021/169992	11.15
600-256-460-0000-49		FOOD SERV FOOD	11.15
VO# 91784		INV# 100021/169996	12.04
600-256-460-0000-49		FOOD SERV FOOD	12.04
VO# 91785		INV# 100001/472860	3.49
600-256-460-0000-47		FOOD SERV FOOD	3.49
VO# 91786		INV# 100001/972218	23.94
600-256-460-0000-47		FOOD SERV FOOD	23.94
VO# 91787		INV# 100001/372834	10.74
600-256-460-0000-47		FOOD SERV FOOD	10.74
VO# 91788		INV# 100001/972234	9.57
600-256-460-0000-47		FOOD SERV FOOD	9.57
VO# 91789		INV# 100001/169973	14.88
600-256-460-0000-47		FOOD SERV FOOD	14.88
VO# 91790		INV# 100001/169990	13.78
600-256-460-0000-47		FOOD SERV FOOD	13.78
VO# 91791		INV# 100001/272855	8.97
600-256-460-0000-47		FOOD SERV FOOD	8.97
VO# 91792		INV# 100001/16999	8.68
600-256-460-0000-47		FOOD SERV FOOD	8.68
VO# 91793		INV# 60002/472872	22.99
203-122-410-0000-47		IDEA TMD SUPPLIES	22.99
VO# 91794		INV# 60002/472377	8.06
203-122-410-0000-47		IDEA TMD SUPPLIES	8.06
VO# 91795		INV# 60002/169998	15.82
203-122-410-0000-47		IDEA TMD SUPPLIES	15.82
47435	12/08/2016	452219 PITNEY BOWES	67.16

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 91758	INV# 3302106285	PO#	67.16
	100-232-410-0000-00	SUPT SUPPLIES		67.16
47436	12/08/2016	452373 POWELL FURMAN		1,020.00
	VO# 91693	INV# TRAVEL/06-1216	PO#	1,020.00
	100-254-340-0000-00	O & M TELEPHONE		120.00
	100-255-332-0000-00	TRANS SUPV TRAVEL		900.00
47437	12/08/2016	333000 EMPLOYEE VENDOR		174.05
	VO# 91757	INV# TRAVEL/1116	PO#	174.05
	312-224-312-0000-00	TECH PROF DEV		174.05
47438	12/08/2016	452851 POWELL MARY "SISSY"		119.95
	VO# 91730	INV# CPR FOR CDEPP16	PO#	119.95
	924-147-410-0000-47	CDEPP SUPPLIES		119.95
47439	12/08/2016	344000 QUILL CORPORATION		849.42
	VO# 91759	INV# 1574215	PO# 39335	392.19
	100-221-410-0000-00	DIR OF INST SUPPLIES		392.19
	VO# 91760	INV# 1959075	PO# 39344	409.98
	100-113-410-0000-49	ELEM SUPPLIES		409.98
	VO# 91761	INV# 1961421	PO# 39344	47.25
	100-113-410-0000-49	ELEM SUPPLIES		47.25
47440	12/08/2016	451338 RELIASTAR LIFE INSURANCE COMPANY		75.00
	VO# 91868	INV# 120916PP	PO#	75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		75.00
47441	12/08/2016	452650 RICHARDSON GRADY		31.12
	VO# 91910	INV# REIMB/1216	PO#	31.12
	338-113-410-0000-00	AT RISK ALT SUPPLIES		31.12
47442	12/08/2016	354400 EMPLOYEE VENDOR		200.00
	VO# 91729	INV# REIMB/16-17	PO#	200.00
	100-233-332-0000-47	PRIN TRAVEL		200.00
47443	12/08/2016	359800 SAFEGUARD BUSINESS SYSTEMS		99.36
	VO# 91806	INV# 031817754	PO#	99.36
	100-252-410-0000-00	FISCAL SUPPLIES		99.36
47444	12/08/2016	360950 EMPLOYEE VENDOR		204.22
	VO# 91807	INV# REIMB/1116	PO#	204.22
	311-224-312-0000-45	PROF DEV STANDARDS		204.22
47445	12/08/2016	452588 SANDLANDS C&D LANDFILL OF SC, LLC.		150.00
	VO# 91877	INV# 12716	PO# 25153	150.00
	100-254-323-0000-00	O & M REPAIR		150.00
47446	12/08/2016	365100 SC DEPARTMENT OF REVENUE		440.83
	VO# 91864	INV# 120916PP	PO#	440.83
	100-000-455-0022-00	SC DEPT OF REVENUE		75.00
	100-000-455-0022-00	SC DEPT OF REVENUE		25.00
	100-000-455-0022-00	SC DEPT OF REVENUE		287.93
	100-000-455-0022-00	SC DEPT OF REVENUE		52.90

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
47447	12/08/2016	371200 SC DEPARTMENT OF REVENUE		87.42
	VO# 91820	INV# 021802818/1116	PO#	87.42
		VOUCHER - AP USE TAX		
	100-254-323-0000-47	O & M REPAIR		67.89
	203-121-410-0000-47	IDEA EMD SUPPLIES		19.53
47448	12/08/2016	364400 SC DEPT OF EDUCATION		368.08
	VO# 91815	INV# FY36-2105112016	PO#	182.58
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		182.58
	VO# 91816	INV# FY17-2105-0009	PO#	92.75
	834-255-331-0000-00	LOCAL TRANS PERMITS		92.75
	VO# 91817	INV# FY17-2105-0008	PO#	92.75
	834-255-331-0000-00	LOCAL TRANS PERMITS		92.75
47449	12/08/2016	451436 SC DEPT OF JUVENILE JUSTICE		43.60
	VO# 91814	INV# 2000365181	PO#	43.60
	100-231-690-0000-00	BOARD OTHER		43.60
47450	12/08/2016	451587 SC DEPT OF SOCIAL SERVICES		50.00
	VO# 91721	INV# 18552/1216	PO#	50.00
	924-147-410-0000-47	CDEPP SUPPLIES		50.00
47451	12/08/2016	452006 SCECA		680.00
	VO# 91855	INV# PITTMAN/1216	PO#	200.00
	341-147-332-0000-47	CDEPP		200.00
	VO# 91856	INV# BOLYN/1216	PO#	160.00
	341-147-332-0000-47	CDEPP		160.00
	VO# 91858	INV# BUSBIN/1216	PO#	160.00
	341-147-332-0000-47	CDEPP		160.00
	VO# 91859	INV# WEAVER/1216	PO#	160.00
	341-147-332-0000-47	CDEPP		160.00
47452	12/08/2016	375600 SCHOOL SPECIALTY SUPPLY		1,875.96
	VO# 91813	INV# 204500464793	PO# 39244	1,875.96
	100-114-410-0000-45	HIGH SUPPLIES		1,875.96
47453	12/08/2016	368800 SC SCHOOL BOARDS INSURANCE TRUST		20,700.00
	VO# 91796	INV# 12035	PO#	20,700.00
	100-252-270-0000-00	FISCAL WORKERS COMP		20,700.00
47454	12/08/2016	452672 SC STATE EDUCATION ASSISTANCE AUTHORITY		50.00
	VO# 91865	INV# 120916PP	PO#	50.00
	100-000-455-0027-00	US DEPT OF EDUCATION		50.00
47455	12/08/2016	370400 SC STATE TREASURER		137,351.70
	VO# 91803	INV# 52105/1216	PO#	137,351.70
	100-000-455-0001-00	HEALTH WITHHOLDINGS		29,230.68
	100-000-455-0001-00	HEALTH WITHHOLDINGS		1,160.00
	100-000-455-0002-00	DENTAL WITHHOLDINGS		3,183.22
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS		4,502.90
	100-000-455-0007-00	SLTD		546.64
	100-000-455-0008-00	DEPENDENT LIFE FOR SPOUSE		606.30

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-000-455-0009-00		DEPENDENT LIFE FOR CHILDEN	92.40
100-000-456-0053-00		VISION PRETAX	1,347.22
100-000-485-0000-00		EMPLOYER HEALTH/DENTAL	96,682.34
47456	12/08/2016	452835 SENN BROS PRODUCE	747.67
VO# 91826	INV# 334859	PO#	480.07
600-256-460-0000-47		FOOD SERV FOOD	480.07
VO# 91827	INV# 331426	PO#	(28.25)
600-256-460-0000-47		FOOD SERV FOOD	(28.25)
VO# 91828	INV# 334860	PO#	344.25
600-256-460-0000-49		FOOD SERV FOOD	344.25
VO# 91829	INV# 331425	PO#	(17.12)
600-256-460-0000-49		FOOD SERV FOOD	(17.12)
VO# 91869	INV# 335525	PO#	(31.28)
600-256-460-0000-47		FOOD SERV FOOD	(31.28)
47457	12/08/2016	452145 SHEALY ELECTRICAL WHOLESALERS	519.22
VO# 91811	INV# 6239051-00	PO# 25138	417.53
100-254-323-0000-00		O & M REPAIR	417.53
VO# 91812	INV# 6239161-00	PO# 25138	101.69
100-254-323-0000-45		O & M REPAIR	101.69
47458	12/08/2016	382600 EMPLOYEE VENDOR	238.83
VO# 91804	INV# TRAVEL/1116	PO#	238.83
100-221-332-0000-00		DIR OF INST TRAVEL	238.83
47459	12/08/2016	385250 SOUTHERN DISTRIBUTING	927.57
VO# 91809	INV# 10215524	PO# 25107	271.79
100-254-323-0000-45		O & M REPAIR	271.79
VO# 91810	INV# 10213595	PO# 25107	655.78
100-254-323-0000-47		O & M REPAIR	655.78
47460	12/08/2016	450981 SPIRIT TELECOM	0.85
VO# 91808	INV# 1051551	PO#	0.85
100-254-340-0000-00		O & M TELEPHONE	0.85
47461	12/08/2016	387175 STANDARD INSURANCE COMPANY	610.58
VO# 91805	INV# 128591/1216	PO#	610.58
100-000-455-0005-00		STANDARD LIFE INSURANCE	548.66
100-252-211-0000-00		FISCAL STANDARD	61.92
47462	12/08/2016	452834 SYSCO	3,824.06
VO# 91837	INV# 130005970	PO#	1,687.58
600-256-460-0000-45		FOOD SERV FOOD	48.97
600-256-460-0000-47		FOOD SERV FOOD	1,638.61
VO# 91838	INV# 130005972	PO#	1,708.34
600-256-460-0000-49		FOOD SERV FOOD	1,708.34
VO# 91875	INV# 130005971	PO#	428.14
600-256-460-0000-45		FOOD SERV FOOD	428.14
47463	12/08/2016	452793 TIAA REMITTANCE	3.82

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
	VO# 91861	INV# 120916PP	PO#		3.82
	100-000-459-0034-00	ORP TIAA-CREF			2.42
	100-000-484-0000-00	MATCHING RET			1.40
47464	12/08/2016	350000 UNIFIRST CORPORATION			1,961.61
	VO# 91839	INV# 2982312204	PO#		14.11
	600-256-325-0000-47	FOOD SERV CONTRACT			14.11
	VO# 91840	INV# 2982312201	PO#		14.11
	600-256-325-0000-49	FOOD SERV CONTRACT			14.11
	VO# 91841	INV# 2982306853	PO#		14.11
	600-256-325-0000-45	FOOD SERV CONTRACT			14.11
	VO# 91842	INV# 2982306851	PO#		14.11
	600-256-325-0000-47	FOOD SERV CONTRACT			14.11
	VO# 91843	INV# 2982306849	PO#		254.48
	100-254-325-0000-00	O & M CONTRACT RENTALS			254.48
	VO# 91844	INV# 2982306848	PO#		14.11
	600-256-325-0000-49	FOOD SERV CONTRACT			14.11
	VO# 91845	INV# 2982306759	PO#		111.15
	100-254-325-0000-00	O & M CONTRACT RENTALS			111.15
	VO# 91846	INV# 2982304145	PO#		254.48
	100-254-325-0000-00	O & M CONTRACT RENTALS			254.48
	VO# 91847	INV# 2982304055	PO#		122.59
	100-254-325-0000-00	O & M CONTRACT RENTALS			122.59
	VO# 91848	INV# 2982301491	PO#		254.48
	100-254-325-0000-00	O & M CONTRACT RENTALS			254.48
	VO# 91849	INV# 2982301400	PO#		127.29
	100-254-325-0000-00	O & M CONTRACT RENTALS			127.29
	VO# 91850	INV# 2982298828	PO#		254.48
	100-254-325-0000-00	O & M CONTRACT RENTALS			254.48
	VO# 91851	INV# 2982298735	PO#		108.23
	100-254-325-0000-00	O & M CONTRACT RENTALS			108.23
	VO# 91852	INV# 2982296157	PO#		254.48
	100-254-325-0000-00	O & M CONTRACT RENTALS			254.48
	VO# 91853	INV# 2982296065	PO#		135.29
	100-254-325-0000-00	O & M CONTRACT RENTALS			135.29
	VO# 91872	INV# 2982312206	PO#		14.11
	600-256-325-0000-45	FOOD SERV CONTRACT			14.11
47465	12/08/2016	452853 UNITED REFRIGERATION, INC			112.44
	VO# 91904	INV# 54438334-00	PO# 25147		112.44
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT			112.44
47466	12/08/2016	407350 US DEPARTMENT OF EDUCATION			60.10
	VO# 91862	INV# 120916PP	PO#		60.10
	100-000-455-0027-00	US DEPT OF EDUCATION			60.10
47467	12/08/2016	407390 US FOODS			591.35
	VO# 91821	INV# 2283392	PO#		147.75
	600-256-410-0000-49	FOOD SERV SUPPLIES			147.75
	VO# 91822	INV# 2283397	PO#		21.20
	600-256-462-0000-49	FOOD SERV DISTRIB			21.20

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 91823	INV# 2283395	PO#	27.56
600-256-462-0000-47	FOOD SERV DISTRIB		27.56
VO# 91824	INV# 2283391	PO#	192.66
600-256-410-0000-47	FOOD SERV SUPPLIES		192.66
VO# 91873	INV# 2283396	PO#	21.20
600-256-462-0000-45	FOOD SERV DISTRIB		21.20
VO# 91874	INV# 2283389	PO#	180.98
600-256-410-0000-45	FOOD SERV SUPPLIES		180.98
47468	12/08/2016	407600 USI INC	220.70
VO# 91798	INV# 0381451401016	PO# 39336	220.70
100-113-410-0000-49	ELEM SUPPLIES		220.70
47469	12/08/2016	452660 VEREENS TURF PRODUCTS	185.75
VO# 91909	INV# 129703	PO# 25160	185.75
100-254-323-0000-45	O & M REPAIR		185.75
47470	12/08/2016	451680 WARD'S LOCKSMITH & SECURITY	165.39
VO# 91907	INV# 19696	PO# 25159	165.39
100-254-323-0000-45	O & M REPAIR		165.39
47471	12/08/2016	410700 WASTE MANAGEMENT	945.48
VO# 91799	INV# 4201483-2972-5	PO#	945.48
100-254-325-0000-00	O & M CONTRACT RENTALS		945.48
47472	12/08/2016	452798 WELLS FARGO FINANCIAL LEASING, INC	351.18
VO# 91800	INV# 5003505288	PO#	351.18
100-254-323-0000-45	O & M REPAIR		117.06
100-254-323-0000-47	O & M REPAIR		117.06
100-254-323-0000-49	O & M REPAIR		117.06
47473	12/08/2016	452632 WHALEY FOODSERVICE, LLC	1,290.04
VO# 91902	INV# 3354442	PO# 25157	1,290.04
600-256-323-0000-47	FOOD SERV REPAIRS & MAINT		1,290.04
47474	12/08/2016	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
VO# 91863	INV# 120916PP	PO#	157.50
100-000-455-0019-00	CLERK OF COURT MARION		157.50
47475	12/08/2016	452825 WILLIS JULIE STONE	41.30
VO# 91818	INV# TRAVEL/1116	PO#	41.30
311-224-312-0000-45	PROF DEV STANDARDS		41.30
* 47476	12/16/2016	108800 AMERICAN FAMILY LIFE	865.39
VO# 91921	INV# OKVB5/389540	PO#	865.39
100-000-455-0004-00	AMERICAN FAMILY LIFE		865.39
47477	12/16/2016	451435 ANCGROUP, INC	37,061.76
VO# 91991	INV# 200351	PO#	37,061.76
915-221-545-0000-00	TECHNOLOGY TESTING		37,061.76
47478	12/16/2016	451667 BANK OF AMERICA	1,188.72

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 91994	INV# 79736300/1116	PO#	1,188.72
	100-221-410-0000-00	DIR OF INST SUPPLIES		138.32
	100-231-332-0000-00	BOARD TRAVEL		125.00
	100-231-410-0000-00	BOARD SUPPLIES		770.32
	100-232-410-0000-00	SUPT SUPPLIES		87.98
	100-254-323-0000-00	O & M REPAIR		41.10
	600-256-640-0000-45	FOOD SERV DUES		8.66
	600-256-640-0000-47	FOOD SERV DUES		8.67
	600-256-640-0000-49	FOOD SERV DUES		8.67
*	47480 12/16/2016	157200 COKER BUSINESS SYSTEM INC		7,421.34
	VO# 91922	INV# 057541	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# 91923	INV# 057541C	PO#	(1,572.36)
	100-254-323-0003-47	O & M REPAIR COPIER		77.44
	100-254-323-0003-47	O & M REPAIR COPIER		(164.04)
	100-254-323-0003-47	O & M REPAIR COPIER		(891.00)
	100-254-323-0003-49	O & M REPAIR COPIER		(810.00)
	203-214-325-0000-00	IDEA CONTRACT SERV		107.62
	600-256-325-0000-45	FOOD SERV CONTRACT		35.88
	600-256-325-0000-47	FOOD SERV CONTRACT		35.87
	600-256-325-0000-49	FOOD SERV CONTRACT		35.87
	47481 12/16/2016	452511 DURANT MARY		74.02
	VO# 91924	INV# TRAVEL/1216	PO#	74.02
	311-224-312-0000-49	PROF DEV STANDARDS		74.02
	47482 12/16/2016	452500 EARTHGRAINS BAKING COMPANIES, INC.		120.60
	VO# 91925	INV# 51402613631	PO#	69.82
	600-256-410-0000-47	FOOD SERV SUPPLIES		69.82
	VO# 91926	INV# 51402613633	PO#	40.18
	600-256-410-0000-49	FOOD SERV SUPPLIES		40.18
	VO# 91927	INV# 51402613538	PO#	10.60
	600-256-410-0000-45	FOOD SERV SUPPLIES		10.60
	47483 12/16/2016	452854 ECMC		50.00
	VO# 91920	INV# 121616PP	PO#	50.00
	100-000-455-0027-00	US DEPT OF EDUCATION		50.00
	47484 12/16/2016	452855 EXPERT LAUNDRY REPAIR		296.00
	VO# 91929	INV# 1096	PO#	296.00
	100-254-323-0000-45	O & M REPAIR		296.00
	47485 12/16/2016	203100 FBMC SOUTH CAROLINA MONEYPLUS		50.21

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 91912	INV# 121616PP	PO#	50.21
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		50.21
47486	12/16/2016	203125 FBMC SOUTH CAROLINA MONEYPLUS		1,315.84
	VO# 91917	INV# 121616PP	PO#	1,315.84
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		1,315.84
47487	12/16/2016	452212 FRONTIER		60.17
	VO# 91930	INV# 8433863158/1116	PO#	60.17
	100-254-340-0000-45	O & M TELEPHONE		60.17
47488	12/16/2016	452399 GREAT AMERICA LEASING CORP		212.06
	VO# 91954	INV# 19837796	PO#	212.06
	100-254-323-0003-00	O & M REPAIR COPIER		212.06
* 47490	12/16/2016	452533 HARRIS SCHOOL SOLUTIONS		204.12
	VO# 91934	INV# SXT0000...4093	PO#	204.12
	100-252-410-0000-00	FISCAL SUPPLIES		204.12
47491	12/16/2016	237000 HORACE MANN LIFE INSURANCE COMPANY		831.33
	VO# 91953	INV# 39246/112516	PO#	831.33
	100-000-455-0021-00	HORACE MANN LIFE		21.33
	100-000-457-0072-00	HORACE MANN TSA		810.00
47492	12/16/2016	452425 HORACE MANN AUTO		1,878.83
	VO# 91955	INV# 390027A/120116	PO#	1,878.83
	100-000-455-0018-00	HORACE MANN AUTO		1,878.83
47493	12/16/2016	243200 HYMAN PAPER COMPANY		2,112.01
	VO# 91931	INV# 159352	PO# 39353	397.68
	100-254-410-0000-49	O & M SUPPLIES		397.68
	VO# 91935	INV# 159885	PO#	135.89
	600-256-410-0000-49	FOOD SERV SUPPLIES		135.89
	VO# 91936	INV# 159884	PO#	272.80
	600-256-410-0000-45	FOOD SERV SUPPLIES		272.80
	VO# 91937	INV# 159882	PO# 39351	938.40
	100-254-410-0000-45	O & M SUPPLIES		938.40
	VO# 91992	INV# 160366	PO#	367.24
	600-256-410-0000-47	FOOD SERV SUPPLIES		367.24
47494	12/16/2016	254800 JOHNSONVILLE MIDDLE SCHOOL		120.00
	VO# 91932	INV# REIMB/1216	PO# 39354	120.00
	100-148-410-0000-49	GT ART SUPPLIES		120.00
47495	12/16/2016	259400 JOSTENS		126.23
	VO# 91938	INV# 18909771	PO#	126.23
	100-232-410-0000-00	SUPT SUPPLIES		126.23
47496	12/16/2016	263300 KEITH AGENCY, INC		262.18
	VO# 91939	INV# FCSD5/1216	PO#	262.18
	100-000-455-0014-00	KEITH AGENCY INSURANCE		262.18
47497	12/16/2016	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS		103.00

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
	VO# 91940	INV# 20310109	PO#	103.00	
	100-255-410-0000-00	TRANS SUPPLIES		103.00	
47498	12/16/2016	452014 LAMBERT BENEFITS & SERVICES			216.36
	VO# 91941	INV# FCSD5/1216	PO#	216.36	
	100-000-455-0024-00	CONTINENTAL AMERICAN		216.36	
47499	12/16/2016	452721 MARSH AMELIA (BETH)			129.96
	VO# 91943	INV# REIMB/1216	PO#	129.96	
	311-224-312-0000-47	PROF DEV STANDARDS		129.96	
47500	12/16/2016	452718 MCCLELLAN ANGELA			227.80
	VO# 91942	INV# REIMB/1216	PO#	227.80	
	311-224-312-0000-49	PROF DEV STANDARDS		227.80	
47501	12/16/2016	291600 EMPLOYEE VENDOR			111.58
	VO# 91944	INV# REFUND/1216	PO#	111.58	
	100-000-455-0981-00	401K LOANS		111.58	
47502	12/16/2016	451544 NEW DIMENSION MEDIA			2,700.00
	VO# 91945	INV# RENEW/FCSD5/16	PO#	2,700.00	
	312-224-312-0000-00	TECH PROF DEV		2,700.00	
47503	12/16/2016	327900 PET DAIRY			681.61
	VO# 91947	INV# 879403117	PO#	354.96	
	600-256-460-0000-45	FOOD SERV FOOD		20.54	
	600-256-460-0000-47	FOOD SERV FOOD		334.42	
	VO# 91949	INV# 879403212	PO#	101.32	
	600-256-460-0000-49	FOOD SERV FOOD		101.32	
	VO# 91950	INV# 879403119	PO#	113.61	
	600-256-460-0000-49	FOOD SERV FOOD		113.61	
	VO# 91951	INV# 879403210	PO#	61.48	
	600-256-460-0000-47	FOOD SERV FOOD		61.48	
	VO# 91952	INV# 879403208	PO#	50.24	
	600-256-460-0000-45	FOOD SERV FOOD		50.24	
47504	12/16/2016	452219 PITNEY BOWES			175.20
	VO# 91946	INV# 3302236458	PO#	175.20	
	100-233-410-0000-47	PRIN SUPPLIES		175.20	
47505	12/16/2016	336400 PRINT SHOP (ANDREWS)			953.65
	VO# 91985	INV# 20245	PO# 39340	139.15	
	100-113-410-0000-49	ELEM SUPPLIES		139.15	
	VO# 91993	INV# 20255	PO# 39340	814.50	
	100-113-410-0000-49	ELEM SUPPLIES		814.50	
47506	12/16/2016	451338 RELIASTAR LIFE INSURANCE COMPANY			75.00
	VO# 91918	INV# 121616PP	PO#	75.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		75.00	
47507	12/16/2016	451846 SANDERS RICHARD			756.51
	VO# 91958	INV# REIMB/1216	PO#	756.51	
	100-231-332-0000-00	BOARD TRAVEL		756.51	

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
47508	12/16/2016	452588 SANDLANDS C&D LANDFILL OF SC, LLC.	364.50
	VO# 91977	INV# 13364	PO# 364.50
	100-254-323-0000-00	O & M REPAIR	364.50
47509	12/16/2016	365100 SC DEPARTMENT OF REVENUE	440.83
	VO# 91915	INV# 121616PP	PO# 440.83
	100-000-455-0022-00	SC DEPT OF REVENUE	75.00
	100-000-455-0022-00	SC DEPT OF REVENUE	25.00
	100-000-455-0022-00	SC DEPT OF REVENUE	287.93
	100-000-455-0022-00	SC DEPT OF REVENUE	52.90
47510	12/16/2016	364400 SC DEPT OF EDUCATION	264.12
	VO# 91986	INV# FY17-2105-0011	PO# 104.16
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	104.16
	VO# 91987	INV# FY17-2105-0010	PO# 103.91
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	103.91
	VO# 91988	INV# FY17-2105-0012	PO# 28.52
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	28.52
	VO# 91989	INV# FY17-2105-0013	PO# 27.53
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	27.53
47511	12/16/2016	365600 SC ELECTRIC AND GAS CO	1,094.51
	VO# 91969	INV# 02236899/1116	PO# 260.96
	100-254-470-0002-47	O & M FUEL	260.96
	VO# 91970	INV# 02236902/1116	PO# 259.23
	100-254-470-0002-47	O & M FUEL	259.23
	VO# 91971	INV# 02236867/1116	PO# 65.46
	100-254-470-0002-45	O & M FUEL	65.46
	VO# 91972	INV# 46400253/1116	PO# 31.09
	100-254-470-0002-45	O & M FUEL	31.09
	VO# 91973	INV# 46719463/1116	PO# 24.84
	100-254-470-0002-00	O & M FUEL	24.84
	VO# 91974	INV# 02235705/1116	PO# 119.69
	100-254-470-0002-49	O & M FUEL	119.69
	VO# 91975	INV# 02235719/1116	PO# 243.76
	600-256-325-0000-49	FOOD SERV CONTRACT	243.76
	VO# 91976	INV# 02236917/1116	PO# 89.48
	600-256-325-0000-45	FOOD SERV CONTRACT	89.48
47512	12/16/2016	368000 SC RETIREMENT SYSTEM	212,935.29
	VO# 91984	INV# 821.09/1116	PO# 212,935.29
	100-000-454-0000-00	RET WITHHOLDINGS	72,167.53
	100-000-484-0000-00	MATCHING RET	140,767.76
47513	12/16/2016	452835 SENN BROS PRODUCE	347.69
	VO# 91963	INV# 338753	PO# 347.69
	600-256-460-0000-47	FOOD SERV FOOD	347.69
47514	12/16/2016	451517 SHRED-IT USA	158.07
	VO# 91966	INV# 8121290653	PO# 158.07
	100-254-325-0000-00	O & M CONTRACT RENTALS	158.07

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
47515	12/16/2016	379200 EMPLOYEE VENDOR		232.20
	VO# 91960	INV# REIMB/1016	PO#	232.20
	100-221-545-0000-00	DIR OF INST TECH EQUIP		232.20
47516	12/16/2016	380050 SIMPLEXGRINNEL		635.09
	VO# 91978	INV# 79066598	PO#	635.09
	100-258-325-0000-47	SAFETY CONTRACT SERVICES		635.09
47517	12/16/2016	111000 SNA		20.00
	VO# 91956	INV# 415088/JR16	PO#	10.00
	600-256-640-0000-47	FOOD SERV DUES		10.00
	VO# 91957	INV# 415088/SF16	PO#	10.00
	600-256-640-0000-49	FOOD SERV DUES		10.00
47518	12/16/2016	382600 EMPLOYEE VENDOR		274.03
	VO# 91965	INV# TRAVEL/1216	PO#	274.03
	100-221-332-0000-00	DIR OF INST TRAVEL		274.03
47519	12/16/2016	450981 SPIRIT TELECOM		85.60
	VO# 91967	INV# 500269	PO#	83.42
	100-254-340-0000-00	O & M TELEPHONE		83.42
	VO# 91968	INV# 1069779	PO#	2.18
	100-254-340-0000-00	O & M TELEPHONE		2.18
47520	12/16/2016	451465 SPORT DECALS		415.23
	VO# 91959	INV# ARINV-486680	PO#	415.23
	100-255-410-0000-00	TRANS SUPPLIES		415.23
47521	12/16/2016	391200 EMPLOYEE VENDOR		416.50
	VO# 91964	INV# TRAVEL/1116	PO#	416.50
	311-224-312-0000-49	PROF DEV STANDARDS		416.50
47522	12/16/2016	452834 SYSCO		2,500.54
	VO# 91961	INV# 130015928	PO#	1,549.19
	600-256-460-0000-47	FOOD SERV FOOD		1,549.19
	VO# 91962	INV# 130015929	PO#	951.35
	600-256-460-0000-45	FOOD SERV FOOD		951.35
47523	12/16/2016	350000 UNIFIRST CORPORATION		42.33
	VO# 91979	INV# 2982314896	PO#	14.11
	600-256-325-0000-47	FOOD SERV CONTRACT		14.11
	VO# 91980	INV# 2982314898	PO#	14.11
	600-256-325-0000-45	FOOD SERV CONTRACT		14.11
	VO# 91981	INV# 2982314893	PO#	14.11
	600-256-325-0000-49	FOOD SERV CONTRACT		14.11
47524	12/16/2016	407350 US DEPARTMENT OF EDUCATION		60.10
	VO# 91913	INV# 121616PP	PO#	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION		60.10
47525	12/16/2016	452665 WASHINGTON NATIONAL INSURANCE CO		1,517.68
	VO# 91982	INV# P1642593	PO#	1,517.68
	100-000-455-0015-00	WASHINGTON NATIONAL		1,517.68

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
47526	12/16/2016	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
	VO# 91914	INV# 121616PP	PO# 157.50
	100-000-455-0019-00	CLERK OF COURT MARION	157.50
47527	12/16/2016	416800 EMPLOYEE VENDOR	67.80
	VO# 91983	INV# TRAVEL/1216	PO# 67.80
	100-252-332-0000-00	FISCAL TRAVEL	67.80
TOTAL NUMBER OF CHECKS:			138
			563,864.69

** OUT OF SEQUENCE CHECKS ON REPORT **