

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 02/01/2017 TO 02/28/2017 & 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>
47648	02/09/2017	451234 EMPLOYEE VENDOR		1,254.10
	VO# 92340	INV# TRAVEL/0217	PO#	1,254.10
	203-126-332-0000-47	IDEA SPEECH TRAVEL		1,254.10
47649	02/09/2017	452677 BRUMFIELD DENISE		4,993.75
	VO# 92350	INV# 032	PO#	4,993.75
	889-122-325-0001-47	MED PT SERVICES		4,993.75
47650	02/09/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,218.38
	VO# 92347	INV# 021017PP	PO#	2,218.38
	100-000-455-0035-00	CAROLINA TRUST FCU		2,218.38
47651	02/09/2017	153200 CITY OF JOHNSONVILLE		1,768.44
	VO# 92353	INV# 1159/0117	PO#	11.60
	100-254-321-0001-45	O & M WATER		11.60
	VO# 92354	INV# 1138/0117	PO#	464.89
	100-254-321-0001-45	O & M WATER		464.89
	VO# 92355	INV# 1917/0117	PO#	491.31
	100-254-321-0001-47	O & M WATER		491.31
	VO# 92356	INV# 1325/0117	PO#	460.88
	100-254-321-0001-49	O & M WATER		460.88
	VO# 92357	INV# 1397/0117	PO#	20.51
	100-254-321-0001-00	O & M WATER		20.51
	VO# 92358	INV# 1157/0117	PO#	11.60
	100-254-321-0001-45	O & M WATER		11.60
	VO# 92359	INV# 1153/0117	PO#	307.65
	100-254-321-0001-47	O & M WATER		307.65
47652	02/09/2017	157600 EMPLOYEE VENDOR		159.44
	VO# 92352	INV# TRAVEL/0117	PO#	159.44
	100-233-332-0000-47	PRIN TRAVEL		159.44
47653	02/09/2017	452857 CONVERSE COLLEGE		55.00
	VO# 92381	INV# FCSD5/0217	PO#	55.00
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES		55.00
47654	02/09/2017	188800 DUBOSE CHARLES L		39.55
	VO# 92363	INV# TRAVEL/0117	PO#	39.55
	203-214-332-0000-45	IDEA PSYCH TRAVEL		39.55
47655	02/09/2017	337250 DUKE ENERGY PROGRESS		16,288.91
	VO# 92360	INV# 1384306187/0117	PO#	8,805.17
	100-254-470-0001-47	O & M ELECTRIC		8,805.17
	VO# 92361	INV# 5828774561/0117	PO#	11.88
	100-254-470-0001-45	O & M ELECTRIC		11.88
	VO# 92362	INV# 8240055007/0117	PO#	7,471.86
	100-254-470-0001-49	O & M ELECTRIC		7,471.86
47656	02/09/2017	452854 ECMC		50.00
	VO# 92346	INV# 021017PP	PO#	50.00
	100-000-455-0027-00	US DEPT OF EDUCATION		50.00

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47657	02/09/2017	203100 FBMC SOUTH CAROLINA MONEYPLUS	49.79
	VO# 92341	INV# 021017PP	PO# 49.79
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	49.79
47658	02/09/2017	203125 FBMC SOUTH CAROLINA MONEYPLUS	1,282.91
	VO# 92348	INV# 021017PP	PO# 1,282.91
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,282.91
47659	02/09/2017	452212 FRONTIER	919.78
	VO# 92364	INV# 8433862707/0117	PO# 442.97
	100-254-340-0000-45	O & M TELEPHONE	442.97
	VO# 92365	INV# 8433862066/0117	PO# 297.53
	100-254-340-0000-49	O & M TELEPHONE	297.53
	VO# 92366	INV# 8433863609/0117	PO# 88.98
	600-256-340-0000-47	FOOD SERV TELEPHONE	88.98
	VO# 92367	INV# 8433862691/0117	PO# 90.30
	100-254-340-0000-47	O & M TELEPHONE	90.30
47660	02/09/2017	226050 EMPLOYEE VENDOR	161.03
	VO# 92368	INV# TRAVEL/0117	PO# 161.03
	990-139-332-0000-00	PCH TRAVEL	161.03
47661	02/09/2017	243200 HYMAN PAPER COMPANY	1,963.61
	VO# 92382	INV# 162362	PO# 350.22
	600-256-410-0000-49	FOOD SERV SUPPLIES	350.22
	VO# 92383	INV# 162360	PO# 154.95
	600-256-410-0000-47	FOOD SERV SUPPLIES	154.95
	VO# 92384	INV# 162645	PO# 39361 407.46
	100-254-410-0000-45	O & M SUPPLIES	407.46
	VO# 92385	INV# 149994	PO# 378.50
	100-254-410-0000-45	O & M SUPPLIES	378.50
	VO# 92386	INV# 150028	PO# 585.01
	100-254-410-0000-45	O & M SUPPLIES	585.01
	VO# 92387	INV# 155523	PO# 23.58
	100-254-410-0000-45	O & M SUPPLIES	23.58
	VO# 92388	INV# 155523A	PO# 63.89
	100-254-410-0000-45	O & M SUPPLIES	63.89
47662	02/09/2017	300600 MORNING NEWS	168.48
	VO# 92369	INV# 261341/0217	PO# 39360 168.48
	100-222-410-0000-45	LIBRARY SUPPLIES	168.48
47663	02/09/2017	452219 PITNEY BOWES	67.14
	VO# 92392	INV# 3302728097/0117	PO# 67.14
	100-232-410-0000-00	SUPT SUPPLIES	67.14
47664	02/09/2017	451338 RELIASTAR LIFE INSURANCE COMPANY	75.00
	VO# 92349	INV# 021017PP	PO# 75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	75.00
47665	02/09/2017	365100 SC DEPARTMENT OF REVENUE	440.83

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VO# 92345	INV# 021017PP	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	
47666	02/09/2017	371200 SC DEPARTMENT OF REVENUE		186.20
VO# 92390	INV# JAN2017	PO#	186.20	
	VOUCHER - AP USE TAX			
100-221-317-0000-00	DIR OF INST TESTING		183.46	
889-214-410-0000-47	MED SUPPLIES		2.74	
47667	02/09/2017	365600 SC ELECTRIC AND GAS CO		1,154.99
VO# 92371	INV# 46719463/0117	PO#	177.60	
100-254-470-0002-00	O & M FUEL		177.60	
VO# 92372	INV# 46400253/0117	PO#	24.84	
100-254-470-0002-45	O & M FUEL		24.84	
VO# 92373	INV# 02236867/0117	PO#	110.12	
100-254-470-0002-45	O & M FUEL		110.12	
VO# 92374	INV# 02236917/0117	PO#	100.07	
600-256-325-0000-45	FOOD SERV CONTRACT		100.07	
VO# 92375	INV# 02236902/0117	PO#	468.05	
100-254-470-0002-47	O & M FUEL		468.05	
VO# 92376	INV# 02236899/0117	PO#	274.31	
100-254-470-0002-47	O & M FUEL		274.31	
47668	02/09/2017	366000 SC EMPLOYMENT SEC COMM		2,862.00
VO# 92370	INV# 125402/0117	PO#	2,862.00	
100-252-260-0000-00	FISCAL UNEMPLOYMENT		2,862.00	
47669	02/09/2017	366900 SC LAW ENFORCEMENT DIVISION		0.00
VOID DATE: 03/15/2017	ORIGINAL AMOUNT:		8.00	
VO# 92378	INV# FCSD5/ISAAC	PO#	0.00	
100-231-690-0000-00	BOARD OTHER		0.00	
47670	02/09/2017	370400 SC STATE TREASURER		137,272.24
VO# 92391	INV# 52105/0217	PO#	137,272.24	
100-000-455-0001-00	HEALTH WITHHOLDINGS		28,863.38	
100-000-455-0001-00	HEALTH WITHHOLDINGS		1,100.00	
100-000-455-0002-00	DENTAL WITHHOLDINGS		3,443.38	
100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS		4,724.26	
100-000-455-0007-00	SLTD		591.94	
100-000-455-0008-00	DEPENDENT LIFE FOR SPOUSE		671.98	
100-000-455-0009-00	DEPENDENT LIFE FOR CHILDEN		91.30	
100-000-456-0053-00	VISION PRETAX		1,347.22	
100-000-485-0000-00	EMPLOYER HEALTH/DENTAL		96,438.78	
47671	02/09/2017	450981 SPIRIT TELECOM		65.21
VO# 92377	INV# 1085690	PO#	65.21	
100-254-340-0000-00	O & M TELEPHONE		65.21	
47672	02/09/2017	452716 SYLVESTER BILLY		186.68

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	VO# 92379	INV# REIMB/0117	PO#	186.68
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES		186.68
47673	02/09/2017	452793 TIAA REMITTANCE		22.95
	VO# 92342	INV# 021017PP	PO#	22.95
	100-000-459-0034-00	ORP TIAA-CREF		14.55
	100-000-484-0000-00	MATCHING RET		8.40
47674	02/09/2017	407350 US DEPARTMENT OF EDUCATION		60.10
	VO# 92343	INV# 021017PP	PO#	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION		60.10
47675	02/09/2017	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
	VO# 92344	INV# 021017PP	PO#	157.50
	100-000-455-0019-00	CLERK OF COURT MARION		157.50
47676	02/15/2017	452519 AIRGAS USA. LLC		156.44
	VO# 92411	INV# 9059085192	PO#	156.44
	100-115-410-0000-45	VOC SUPPLIES		156.44
47677	02/15/2017	450915 ALLSTATE AMERICAN HERITAGE LIFE		754.10
	VO# 92412	INV# 86401/0117	PO#	754.10
	100-000-455-0023-00	ALLSTATE DEDUCTIONS		754.10
47678	02/15/2017	107400 AMAZON.COM		10,968.80
	VO# 92413	INV# 147555280225	PO#	2,347.82
	100-221-317-0000-00	DIR OF INST TESTING		2,347.82
	VO# 92414	INV# 007696933176	PO#	8,567.58
	100-221-317-0000-00	DIR OF INST TESTING		8,567.58
	VO# 92415	INV# 141481781633	PO#	53.40
	100-221-323-0000-00	DIR OF INST TECH REPAIR		53.40
47679	02/15/2017	452031 BAKER DISTRIBUTING CO.		151.56
	VO# 92418	INV# S312104	PO# 25169	50.52
	100-254-323-0000-45	O & M REPAIR		50.52
	VO# 92419	INV# S560791	PO#	50.52
	100-254-323-0000-45	O & M REPAIR		50.52
	VO# 92420	INV# S560805	PO#	50.52
	100-254-323-0000-45	O & M REPAIR		50.52
47680	02/15/2017	452858 B.E. PUBLISHING		6,520.00
	VO# 92417	INV# 62120	PO#	6,520.00
	207-004-210-0000-00	VOCATIONAL		6,520.00
47681	02/15/2017	140800 EMPLOYEE VENDOR		259.34
	VO# 92423	INV# REIMB/0217	PO#	259.34
	600-256-332-0000-45	FOOD SERV TRAVEL		13.18
	600-256-332-0000-47	FOOD SERV TRAVEL		13.18
	600-256-332-0000-49	FOOD SERV TRAVEL		13.18
	600-256-410-0000-45	FOOD SERV SUPPLIES		73.27
	600-256-410-0000-47	FOOD SERV SUPPLIES		73.27
	600-256-410-0000-49	FOOD SERV SUPPLIES		73.26

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47682	02/15/2017	452136 CENTRAL UNITED LIFE INSURANCE CO.	467.94
	VO# 92427	INV# CD4134/0117	PO# 467.94
	100-000-455-0029-00	CENTRAL UNITED LIFE	467.94
47683	02/15/2017	157200 COKER BUSINESS SYSTEM INC	1,427.07
	VO# 92424	INV# 057985	PO# 286.20
	100-254-323-0003-47	O & M REPAIR COPIER	286.20
	VO# 92425	INV# 057978	PO# 725.84
	100-254-323-0003-45	O & M REPAIR COPIER	725.84
	VO# 92426	INV# 057977	PO# 101.90
	100-254-323-0003-45	O & M REPAIR COPIER	101.90
	VO# 92443	INV# 21017A	PO# 51.89
	100-254-323-0003-45	O & M REPAIR COPIER	51.89
	VO# 92444	INV# 21372A	PO# 78.73
	100-254-323-0003-47	O & M REPAIR COPIER	78.73
	VO# 92445	INV# 22371A	PO# 51.89
	100-254-323-0003-45	O & M REPAIR COPIER	51.89
	VO# 92446	INV# 22729A	PO# 78.73
	100-254-323-0003-47	O & M REPAIR COPIER	78.73
	VO# 92447	INV# 22804A	PO# 51.89
	100-254-323-0003-45	O & M REPAIR COPIER	51.89
47684	02/15/2017	452859 DIGITAL RIVER, INC.	2,496.00
	VO# 92430	INV# 6372069812	PO# 2,496.00
	207-004-210-0000-00	VOCATIONAL	2,496.00
47685	02/15/2017	452432 DODSON PEST CONTROL	295.00
	VO# 92428	INV# 38286113014217	PO# 295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	295.00
47686	02/15/2017	452500 EARTHGRAINS BAKING COMPANIES, INC.	119.43
	VO# 92433	INV# 51402614004	PO# 40.95
	600-256-460-0000-47	FOOD SERV FOOD	40.95
	VO# 92434	INV# 51402614110	PO# 30.00
	600-256-460-0000-47	FOOD SERV FOOD	30.00
	VO# 92435	INV# 51402614085	PO# 48.48
	600-256-460-0000-49	FOOD SERV FOOD	48.48
47687	02/15/2017	198100 EMC NATIONAL LIFE COMPANY	22.30
	VO# 92432	INV# CL1100989/0117	PO# 22.30
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE	22.30
47688	02/15/2017	204700 FIRST LAB	32.75
	VO# 92436	INV# FL00163253	PO# 32.75
	100-255-410-0000-00	TRANS SUPPLIES	32.75
47689	02/15/2017	452643 FOLLETT SCHOOL SOLUTIONS, INC	173.99
	VO# 92437	INV# 520138F-6	PO# 39356 173.99
	100-222-430-0000-45	LIBRARY BOOKS	173.99
47690	02/15/2017	452399 GREAT AMERICA LEASING CORP	240.14

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		VO# 92439	INV# 19992296	PO#	240.14
		100-254-323-0003-00	O & M REPAIR COPIER		240.14
47691	02/15/2017	452533	HARRIS SCHOOL SOLUTIONS		253.46
		VO# 92449	INV# SXT00.....4371	PO#	253.46
		100-252-410-0000-00	FISCAL SUPPLIES		253.46
47692	02/15/2017	451181	HEMINGWAY HARDWARE		124.50
		VO# 92438	INV# 150798	PO# 25173	47.59
		100-254-323-0000-00	O & M REPAIR		47.59
		VO# 92448	INV# 151495	PO# 25173	76.91
		100-254-323-0000-00	O & M REPAIR		76.91
47693	02/15/2017	237000	HORACE MANN LIFE INSURANCE COMPANY		1,223.11
		VO# 92441	INV# 39246/011017	PO#	1,223.11
		100-000-455-0021-00	HORACE MANN LIFE		138.11
		100-000-457-0072-00	HORACE MANN TSA		1,085.00
47694	02/15/2017	452425	HORACE MANN AUTO		2,078.81
		VO# 92442	INV# 390027A/020117	PO#	2,078.81
		100-000-455-0018-00	HORACE MANN AUTO		2,078.81
47695	02/15/2017	241000	EMPLOYEE VENDOR		90.83
		VO# 92440	INV# REIMB/0217	PO#	90.83
		203-126-332-0000-47	IDEA SPEECH TRAVEL		90.83
47696	02/15/2017	452299	JUNIOR LIBRARY GUILD		543.00
		VO# 92450	INV# 349497	PO# 39357	543.00
		100-222-440-0000-49	LIBRARY PERIODICALS		543.00
47697	02/15/2017	452593	LAKE CITY COMMUNITY HOSPITAL CLINICS		60.00
		VO# 92452	INV# 20328725	PO#	20.00
		100-255-410-0000-00	TRANS SUPPLIES		20.00
		VO# 92453	INV# 20329731	PO#	20.00
		100-255-410-0000-00	TRANS SUPPLIES		20.00
		VO# 92454	INV# 20330600	PO#	20.00
		100-255-410-0000-00	TRANS SUPPLIES		20.00
47698	02/15/2017	452034	LIFE INSURANCE COMPANY OF THE SOUTHWEST		345.00
		VO# 92451	INV# T0209F/0117	PO#	345.00
		100-000-458-0095-00	KEITH AGENCY 403b		345.00
47699	02/15/2017	452766	MOORE MEDICAL		88.06
		VO# 92455	INV# 83200899I	PO#	88.06
		100-213-410-0000-45	HEALTH SUPPLIES		29.35
		100-213-410-0000-47	HEALTH SUPPLIES		29.36
		100-213-410-0000-49	HEALTH SUPPLIES		29.35
47700	02/15/2017	451961	OCC DOC OF SOUTH CAROLINA, PC		40.00
		VO# 92461	INV# 7695FD5	PO#	40.00
		100-255-410-0000-00	TRANS SUPPLIES		40.00
47701	02/15/2017	312900	OFFICE DEPOT		687.23

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VO# 92457		INV# 892768676001	PO# 617	87.47
203-121-410-0000-47		IDEA EMD SUPPLIES		23.74
203-127-410-0000-47		IDEA LD SUPPLIES		23.73
203-214-410-0000-47		IDEA PSYCH SUPPLIES		40.00
VO# 92458		INV# 892768677001	PO# 617	13.59
203-121-410-0000-47		IDEA EMD SUPPLIES		6.80
203-127-410-0000-47		IDEA LD SUPPLIES		6.79
VO# 92459		INV# 892768675001	PO# 617	94.48
203-121-410-0000-47		IDEA EMD SUPPLIES		47.24
203-127-410-0000-47		IDEA LD SUPPLIES		47.24
VO# 92460		INV# 892768674001	PO# 617	491.69
203-121-410-0000-47		IDEA EMD SUPPLIES		245.84
203-127-410-0000-47		IDEA LD SUPPLIES		245.85
47702	02/15/2017	451184 OM MINI MART		60.50
VO# 92456		INV# 021517AP	PO#	60.50
834-255-410-0000-00		LOCAL TRANS SUPPLIES		60.50
47703	02/15/2017	322800 PEE DEE HARDWARE & SUPPLY, INC		526.20
VO# 92462		INV# 00458497	PO# 25172	37.80
100-254-323-0000-00		O & M REPAIR		37.80
VO# 92463		INV# 00456956	PO# 25172	20.21
100-254-323-0000-00		O & M REPAIR		20.21
VO# 92464		INV# 00457030	PO# 25172	7.56
100-254-323-0000-00		O & M REPAIR		7.56
VO# 92465		INV# 00457043	PO# 25172	3.58
100-254-323-0000-00		O & M REPAIR		3.58
VO# 92466		INV# 00457059	PO# 25172	19.85
100-254-323-0000-00		O & M REPAIR		19.85
VO# 92467		INV# 00457147	PO# 25172	17.13
100-254-323-0000-00		O & M REPAIR		17.13
VO# 92468		INV# 00457255	PO# 25172	6.37
100-254-323-0000-00		O & M REPAIR		6.37
VO# 92469		INV# 00457400	PO# 25172	16.17
100-254-323-0000-00		O & M REPAIR		16.17
VO# 92470		INV# 00457420	PO# 25172	26.07
100-254-323-0000-00		O & M REPAIR		26.07
VO# 92471		INV# 00457421	PO# 25172	29.21
100-254-323-0000-00		O & M REPAIR		29.21
VO# 92472		INV# 00457425	PO# 25172	6.82
100-254-323-0000-00		O & M REPAIR		6.82
VO# 92473		INV# 00457600	PO# 25172	4.32
100-254-323-0000-00		O & M REPAIR		4.32
VO# 92474		INV# 00458142	PO# 25172	16.72
100-254-323-0000-00		O & M REPAIR		16.72
VO# 92475		INV# 00458162	PO# 25172	14.93
100-254-323-0000-00		O & M REPAIR		14.93
VO# 92476		INV# 00458244	PO# 25172	19.24
100-254-323-0000-00		O & M REPAIR		19.24

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VO# 92477		INV# 00458269	PO# 25172	11.75
100-254-323-0000-00		O & M REPAIR		11.75
VO# 92478		INV# 00458314	PO# 25172	7.78
100-254-323-0000-00		O & M REPAIR		7.78
VO# 92479		INV# 00458360	PO# 25172	14.36
100-254-323-0000-00		O & M REPAIR		14.36
VO# 92480		INV# 00458460	PO# 25172	4.12
100-254-323-0000-00		O & M REPAIR		4.12
VO# 92481		INV# 00458599	PO# 25172	11.02
100-254-323-0000-00		O & M REPAIR		11.02
VO# 92482		INV# 00458692	PO# 25172	51.69
100-254-323-0000-00		O & M REPAIR		51.69
VO# 92483		INV# 00458743	PO# 25172	25.27
100-254-323-0000-00		O & M REPAIR		25.27
VO# 92484		INV# 00458857	PO# 25172	35.51
100-254-323-0000-00		O & M REPAIR		35.51
VO# 92485		INV# 00458919	PO# 25172	19.59
100-254-323-0000-00		O & M REPAIR		19.59
VO# 92486		INV# 00459059	PO# 25172	21.84
100-254-323-0000-00		O & M REPAIR		21.84
VO# 92487		INV# 00459070	PO# 25172	26.67
100-254-323-0000-00		O & M REPAIR		26.67
VO# 92488		INV# 00459166	PO# 25172	14.87
100-254-323-0000-00		O & M REPAIR		14.87
VO# 92489		INV# 00459169	PO# 25172	10.72
100-254-323-0000-00		O & M REPAIR		10.72
VO# 92490		INV# 00459296	PO# 25172	5.61
100-254-323-0000-00		O & M REPAIR		5.61
VO# 92491		INV# 00459600	PO# 25172	19.42
100-254-323-0000-00		O & M REPAIR		19.42
47704	02/15/2017	327900 PET DAIRY		2,302.46
VO# 92492		INV# 879404680	PO#	399.79
600-256-460-0000-47		FOOD SERV FOOD		399.79
VO# 92493		INV# 879404482	PO#	411.73
600-256-460-0000-47		FOOD SERV FOOD		411.73
VO# 92494		INV# 879404390	PO#	113.86
600-256-460-0000-49		FOOD SERV FOOD		113.86
VO# 92495		INV# 879404294	PO#	100.57
600-256-460-0000-49		FOOD SERV FOOD		100.57
VO# 92496		INV# 879404292	PO#	452.52
600-256-460-0000-47		FOOD SERV FOOD		452.52
VO# 92497		INV# 879404388	PO#	162.69
600-256-460-0000-47		FOOD SERV FOOD		162.69
VO# 92498		INV# 879404484	PO#	84.82
600-256-460-0000-49		FOOD SERV FOOD		84.82
VO# 92499		INV# 879404591	PO#	109.96
600-256-460-0000-49		FOOD SERV FOOD		109.96

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VO# 92500		INV# 879404586	PO#	95.76
600-256-460-0000-45		FOOD SERV FOOD		95.76
VO# 92501		INV# 879404386	PO#	37.79
600-256-460-0000-45		FOOD SERV FOOD		37.79
VO# 92502		INV# 879404589	PO#	164.01
600-256-460-0000-47		FOOD SERV FOOD		164.01
VO# 92503		INV# 879404588	PO#	168.96
600-256-460-0000-47		FOOD SERV FOOD		168.96
47705	02/15/2017	329200 PIGGLY WIGGLY		270.62
VO# 92504		INV# 100003/828279	PO#	6.05
600-256-460-0000-45		FOOD SERV FOOD		6.05
VO# 92505		INV# 100003/828267	PO#	11.03
600-256-460-0000-45		FOOD SERV FOOD		11.03
VO# 92506		INV# 100003/828298	PO#	31.10
600-256-460-0000-45		FOOD SERV FOOD		31.10
VO# 92507		INV# 100003/828288	PO#	9.18
600-256-460-0000-45		FOOD SERV FOOD		9.18
VO# 92508		INV# 100021/828276	PO#	3.79
600-256-460-0000-49		FOOD SERV FOOD		3.79
VO# 92509		INV# 100021/828266	PO#	10.45
600-256-460-0000-49		FOOD SERV FOOD		10.45
VO# 92510		INV# 100021/828263	PO#	30.64
600-256-460-0000-49		FOOD SERV FOOD		30.64
VO# 92511		INV# 100021/517867	PO#	9.56
600-256-460-0000-49		FOOD SERV FOOD		9.56
VO# 92512		INV# 100001/272899	PO#	45.68
600-256-460-0000-47		FOOD SERV FOOD		45.68
VO# 92513		INV# 100001/272900	PO#	20.21
600-256-460-0000-47		FOOD SERV FOOD		20.21
VO# 92514		INV# 100001/928544	PO#	25.14
600-256-460-0000-47		FOOD SERV FOOD		25.14
VO# 92515		INV# 100001/928545	PO#	8.28
600-256-460-0000-47		FOOD SERV FOOD		8.28
VO# 92516		INV# 100001/517857	PO#	15.12
600-256-460-0000-47		FOOD SERV FOOD		15.12
VO# 92517		INV# 100001/615703	PO#	4.23
600-256-460-0000-47		FOOD SERV FOOD		4.23
VO# 92518		INV# 60002/615706	PO#	29.37
203-122-410-0000-47		IDEA TMD SUPPLIES		29.37
VO# 92519		INV# 60002/828300	PO#	10.79
100-232-410-0000-00		SUPT SUPPLIES		10.79
47706	02/15/2017	330000 PITNEY BOWES PURCHASE POWER		1,509.10
VO# 92522		INV# 05954106/0117	PO#	393.03
100-233-410-0000-45		PRIN SUPPLIES		393.03
VO# 92523		INV# 03510819/1216	PO#	503.50
100-232-410-0000-00		SUPT SUPPLIES		503.50
VO# 92525		INV# 03510819/0117	PO#	58.76
100-232-410-0000-00		SUPT SUPPLIES		58.76

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VO# 92526	INV# 03510819/0217	PO#	553.81
100-232-410-0000-00	SUPT SUPPLIES		553.81
47707	02/15/2017	452219 PITNEY BOWES	67.17
VO# 92588	INV# 3302776538	PO#	67.17
100-232-410-0000-00	SUPT SUPPLIES		67.17
47708	02/15/2017	349700 RENAISSANCE LEARNING	3,224.88
VO# 92520	INV# INV4310835	PO# 39362	3,224.88
251-113-325-0001-49	TITLE II CONTRACTED		3,224.88
47709	02/15/2017	452588 SANDLANDS C&D LANDFILL OF SC, LLC.	65.00
VO# 92553	INV# 16014	PO#	65.00
100-254-323-0000-00	O & M REPAIR		65.00
47710	02/15/2017	364400 SC DEPT OF EDUCATION	757.68
VO# 92555	INV# FY17-2105-0014	PO#	78.12
834-255-331-0000-00	LOCAL TRANS PERMITS		78.12
VO# 92556	INV# F17-2105-0015	PO#	76.88
834-255-331-0000-00	LOCAL TRANS PERMITS		76.88
VO# 92557	INV# FY17-2105-0017	PO#	114.08
834-255-331-0000-00	LOCAL TRANS PERMITS		114.08
VO# 92558	INV# FY17-2105-0016	PO#	114.08
834-255-331-0000-00	LOCAL TRANS PERMITS		114.08
VO# 92559	INV# F36-2105-012017	PO#	351.00
834-255-410-0000-00	LOCAL TRANS SUPPLIES		351.00
VO# 92560	INV# F36-2105-122016	PO#	23.52
834-255-410-0000-00	LOCAL TRANS SUPPLIES		23.52
47711	02/15/2017	366900 SC LAW ENFORCEMENT DIVISION	25.00
VO# 92527	INV# FCSD5/0217	PO#	25.00
100-231-690-0000-00	BOARD OTHER		25.00
47712	02/15/2017	452835 SENN BROS PRODUCE	1,277.61
VO# 92528	INV# A10149	PO#	75.76
600-256-460-0000-45	FOOD SERV FOOD		75.76
VO# 92529	INV# A10030	PO#	231.51
600-256-460-0000-49	FOOD SERV FOOD		231.51
VO# 92530	INV# 363181	PO#	61.67
600-256-460-0000-45	FOOD SERV FOOD		61.67
VO# 92531	INV# 363182	PO#	19.13
600-256-460-0000-45	FOOD SERV FOOD		19.13
VO# 92532	INV# 363183	PO#	186.63
600-256-460-0000-49	FOOD SERV FOOD		186.63
VO# 92533	INV# 363179	PO#	40.50
600-256-460-0000-47	FOOD SERV FOOD		40.50
VO# 92535	INV# 363178	PO#	197.95
600-256-460-0000-47	FOOD SERV FOOD		197.95
VO# 92536	INV# 363180	PO#	110.80
600-256-460-0000-47	FOOD SERV FOOD		110.80

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VO# 92537		INV# A10153	PO#	47.25
600-256-460-0000-47		FOOD SERV FOOD		47.25
VO# 92538		INV# A10150	PO#	306.41
600-256-460-0000-47		FOOD SERV FOOD		306.41
47713	02/15/2017	452123 SOFTDOCS		935.00
VO# 92552		INV# M31126	PO#	935.00
100-252-325-0000-00		FISCAL CONTRACTED		935.00
47714	02/15/2017	387200 STAPLES ADVANTAGE		1,238.36
VO# 92545		INV# 3328602129	PO#	48.15
100-232-410-0000-00		SUPT SUPPLIES		48.15
VO# 92546		INV# 3328602141	PO#	32.04
100-232-410-0000-00		SUPT SUPPLIES		32.04
VO# 92547		INV# 3328602146	PO#	77.86
100-232-410-0000-00		SUPT SUPPLIES		77.86
VO# 92548		INV# 3325748970	PO#	1,043.64
100-232-410-0000-00		SUPT SUPPLIES		1,043.64
VO# 92549		INV# 3325748975	PO#	8.70
100-232-410-0000-00		SUPT SUPPLIES		8.70
VO# 92550		INV# 3325748977	PO#	15.87
100-232-410-0000-00		SUPT SUPPLIES		15.87
VO# 92551		INV# 3325748979	PO#	12.10
100-232-410-0000-00		SUPT SUPPLIES		12.10
47715	02/15/2017	452791 STS SCHOOL TECH SUPPLY		32,970.00
VO# 92554		INV# 30051	PO# 39358	32,970.00
100-221-317-0000-00		DIR OF INST TESTING		32,970.00
47716	02/15/2017	452834 SYSCO		11,172.33
VO# 92399		INV# 610191526	PO#	77.93
600-256-460-0000-47		FOOD SERV FOOD		77.93
VO# 92401		INV# 609151708	PO#	71.30
600-256-460-0000-47		FOOD SERV FOOD		71.30
VO# 92402		INV# 610051274	PO#	155.87
600-256-460-0000-47		FOOD SERV FOOD		155.87
VO# 92403		INV# 611050417	PO#	223.30
600-256-460-0000-47		FOOD SERV FOOD		223.30
VO# 92404		INV# 610141097	PO#	155.87
600-256-460-0000-47		FOOD SERV FOOD		155.87
VO# 92405		INV# 130019766	PO#	77.93
600-256-460-0000-47		FOOD SERV FOOD		77.93
VO# 92406		INV# 130047688	PO#	38.96
600-256-460-0000-47		FOOD SERV FOOD		38.96
VO# 92407		INV# 611153249	PO#	38.96
600-256-460-0000-47		FOOD SERV FOOD		38.96
VO# 92408		INV# 609141362	PO#	1,320.62
600-256-460-0000-47		FOOD SERV FOOD		1,320.62
VO# 92409		INV# 611021012+	PO#	533.42
600-256-460-0000-47		FOOD SERV FOOD		533.42

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VO# 92410		INV# 611161108	PO#	2,004.86
600-256-460-0000-47		FOOD SERV FOOD		2,004.86
VO# 92539		INV# 130097117	PO#	1,692.94
600-256-460-0000-47		FOOD SERV FOOD		1,692.94
VO# 92540		INV# 130086515	PO#	1,422.83
600-256-460-0000-47		FOOD SERV FOOD		1,422.83
VO# 92541		INV# 130086516	PO#	635.86
600-256-460-0000-45		FOOD SERV FOOD		635.86
VO# 92542		INV# 130097118	PO#	807.16
600-256-460-0000-45		FOOD SERV FOOD		807.16
VO# 92543		INV# 130097119	PO#	1,074.92
600-256-460-0000-49		FOOD SERV FOOD		1,074.92
VO# 92544		INV# 130086517	PO#	839.60
600-256-460-0000-49		FOOD SERV FOOD		839.60
47717	02/15/2017	350000 UNIFIRST CORPORATION		1,649.87
VO# 92561		INV# 2982336165	PO#	14.11
600-256-325-0000-49		FOOD SERV CONTRACT		14.11
VO# 92562		INV# 2982336170	PO#	14.11
600-256-325-0000-45		FOOD SERV CONTRACT		14.11
VO# 92563		INV# 2982333540	PO#	14.11
600-256-325-0000-45		FOOD SERV CONTRACT		14.11
VO# 92564		INV# 2982336168	PO#	14.11
600-256-325-0000-47		FOOD SERV CONTRACT		14.11
VO# 92565		INV# 2982333535	PO#	14.11
600-256-325-0000-49		FOOD SERV CONTRACT		14.11
VO# 92566		INV# 2982333538	PO#	14.11
600-256-325-0000-47		FOOD SERV CONTRACT		14.11
VO# 92567		INV# 2982320144	PO#	112.05
100-254-325-0000-00		O & M CONTRACT RENTALS		112.05
VO# 92568		INV# 2982320233	PO#	254.48
100-254-325-0000-00		O & M CONTRACT RENTALS		254.48
VO# 92569		INV# 2982322784	PO#	112.05
100-254-325-0000-00		O & M CONTRACT RENTALS		112.05
VO# 92571		INV# 2982322871	PO#	254.48
100-254-325-0000-00		O & M CONTRACT RENTALS		254.48
VO# 92572		INV# 2982325480	PO#	112.05
100-254-325-0000-00		O & M CONTRACT RENTALS		112.05
VO# 92573		INV# 2982325567	PO#	254.48
100-254-325-0000-00		O & M CONTRACT RENTALS		254.48
VO# 92574		INV# 2982328141	PO#	211.14
100-254-325-0000-00		O & M CONTRACT RENTALS		211.14
VO# 92575		INV# 2982328228	PO#	254.48
100-254-325-0000-00		O & M CONTRACT RENTALS		254.48
47718	02/15/2017	407390 US FOODS		1,086.84
VO# 92576		INV# 1251031	PO#	284.14
600-256-410-0000-49		FOOD SERV SUPPLIES		284.14
VO# 92577		INV# 1251038	PO#	23.32
600-256-462-0000-49		FOOD SERV DISTRIB		23.32

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VO# 92578	INV# 1251041	PO#	57.24	
600-256-462-0000-47	FOOD SERV DISTRIB		57.24	
VO# 92579	INV# 1251034	PO#	387.25	
600-256-410-0000-47	FOOD SERV SUPPLIES		387.25	
VO# 92580	INV# 1251035	PO#	15.16	
600-256-410-0000-47	FOOD SERV SUPPLIES		15.16	
VO# 92581	INV# 1251042	PO#	23.32	
600-256-462-0000-45	FOOD SERV DISTRIB		23.32	
VO# 92582	INV# 1251033	PO#	296.41	
600-256-410-0000-45	FOOD SERV SUPPLIES		296.41	
47719	02/15/2017	452860 VFO		35.15
VO# 92521	INV# STDINV390081	PO# 616	35.15	
203-127-410-0000-47	IDEA LD SUPPLIES		35.15	
47720	02/15/2017	451680 WARD'S LOCKSMITH & SECURITY		72.45
VO# 92583	INV# 19845	PO# 25171	72.45	
100-254-323-0000-00	O & M REPAIR		72.45	
47721	02/15/2017	452665 WASHINGTON NATIONAL INSURANCE CO		1,672.38
VO# 92586	INV# P1661570	PO#	1,672.38	
100-000-455-0015-00	WASHINGTON NATIONAL		1,672.38	
47722	02/15/2017	410700 WASTE MANAGEMENT		954.38
VO# 92585	INV# 4204691-2972-0	PO#	954.38	
100-254-325-0000-00	O & M CONTRACT RENTALS		954.38	
47723	02/15/2017	415050 WICAL TECHNOLOGIES INC		3,500.00
VO# 92584	INV# 2017-101	PO#	3,500.00	
100-221-325-0000-00	DIR OF INST TECH ASSIST		3,500.00	
47724	02/23/2017	452584 ALTMAN CHAD		275.00
VO# 92594	INV# 575537	PO#	275.00	
100-254-323-0000-00	O & M REPAIR		275.00	
47725	02/23/2017	107400 AMAZON.COM		3,087.91
VO# 92604	INV# 252508935966	PO# 618	1,210.20	
203-214-410-0000-45	IDEA PSYCH SUPPLIES		403.40	
203-214-410-0000-47	IDEA PSYCH SUPPLIES		403.40	
203-214-410-0000-49	IDEA PSYCH SUPPLIES		403.40	
VO# 92606	INV# 116832683999	PO# 15567	161.97	
100-221-545-0000-00	DIR OF INST TECH EQUIP		161.97	
VO# 92607	INV# 198157335426	PO# 17754	59.39	
100-221-323-0000-00	DIR OF INST TECH REPAIR		59.39	
VO# 92608	INV# 284087256095	PO# 4556	389.99	
207-115-545-0000-45	OCC ED BUSINESS TECH		389.99	
VO# 92609	INV# 128855314170	PO# 42234	36.26	
100-221-323-0000-00	DIR OF INST TECH REPAIR		36.26	
VO# 92610	INV# 147588663713	PO# 8455	398.52	
207-115-545-0000-45	OCC ED BUSINESS TECH		398.52	

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	VO# 92611	INV# 133822563231	PO# 8456	398.52
	207-115-545-0000-45	OCC ED BUSINESS TECH		398.52
	VO# 92617	INV# 007635323806	PO# 34456	433.06
	207-115-545-0000-45	OCC ED BUSINESS TECH		433.06
47726	02/23/2017	452677 BRUMFIELD DENISE		3,182.50
	VO# 92618	INV# 033	PO#	3,182.50
	889-122-325-0001-47	MED PT SERVICES		3,182.50
47727	02/23/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,218.38
	VO# 92601	INV# 022417PP	PO#	2,218.38
	100-000-455-0027-00	US DEPT OF EDUCATION		2,218.38
47728	02/23/2017	156000 COASTAL SANITARY SUPPLY		4,374.80
	VO# 92614	INV# 247151	PO# 39369	4,279.95
	100-254-410-0000-47	O & M SUPPLIES		4,279.95
	VO# 92615	INV# 014042	PO# 39369	94.85
	100-254-410-0000-47	O & M SUPPLIES		94.85
47729	02/23/2017	157200 COKER BUSINESS SYSTEM INC		928.54
	VO# 92644	INV# 058201	PO#	928.54
	100-254-323-0003-00	O & M REPAIR COPIER		928.54
47730	02/23/2017	452854 ECMC		50.00
	VO# 92600	INV# 022417PP	PO#	50.00
	100-000-455-0027-00	US DEPT OF EDUCATION		50.00
47731	02/23/2017	203100 FBMC SOUTH CAROLINA MONEYPLUS		49.79
	VO# 92595	INV# 022417PP	PO#	49.79
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		49.79
47732	02/23/2017	203125 FBMC SOUTH CAROLINA MONEYPLUS		1,282.91
	VO# 92602	INV# 022417PP	PO#	1,282.91
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		1,282.91
47733	02/23/2017	452310 FLORENCE COUNTY TREASURER		4,411.92
	VO# 92593	INV# ELECTION2016	PO#	4,411.92
	100-231-690-0000-00	BOARD OTHER		4,411.92
47734	02/23/2017	452212 FRONTIER		898.66
	VO# 92652	INV# 8433863270/0117	PO#	145.00
	100-254-340-0000-49	O & M TELEPHONE		145.00
	VO# 92653	INV# 8433808114/0117	PO#	87.91
	100-254-340-0000-47	O & M TELEPHONE		87.91
	VO# 92654	INV# 8433862955/0117	PO#	425.96
	100-254-340-0000-47	O & M TELEPHONE		425.96
	VO# 92655	INV# 8433863609/0217	PO#	88.98
	600-256-340-0000-47	FOOD SERV TELEPHONE		88.98
	VO# 92656	INV# 8433862691/0217	PO#	90.30
	600-256-340-0000-47	FOOD SERV TELEPHONE		90.30
	VO# 92657	INV# 8433866158/0117	PO#	60.51
	600-256-340-0000-45	FOOD SERV TELEPHONE		60.51

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47735	02/23/2017	237000 HORACE MANN LIFE INSURANCE COMPANY	1,223.11
	VO# 92651	INV# 39246/021017 PO#	1,223.11
	100-000-455-0021-00	HORACE MANN LIFE	138.11
	100-000-457-0072-00	HORACE MANN TSA	1,085.00
47736	02/23/2017	452425 HORACE MANN AUTO	2,102.17
	VO# 92650	INV# 390027A/021617 PO#	2,102.17
	100-000-455-0018-00	HORACE MANN AUTO	2,102.17
47737	02/23/2017	243200 HYMAN PAPER COMPANY	2,262.41
	VO# 92612	INV# 162634 PO# 39368	100.38
	100-254-410-0000-49	O & M SUPPLIES	100.38
	VO# 92613	INV# 162470 PO# 39368	1,542.02
	100-254-410-0000-49	O & M SUPPLIES	1,542.02
	VO# 92647	INV# 164519 PO#	102.37
	600-256-410-0000-45	FOOD SERV SUPPLIES	102.37
	VO# 92648	INV# 164022 PO#	360.67
	600-256-410-0000-45	FOOD SERV SUPPLIES	360.67
	VO# 92649	INV# 164005 PO#	156.97
	600-256-410-0000-47	FOOD SERV SUPPLIES	156.97
47738	02/23/2017	252000 JOHNSONVILLE ELEMENTARY SCHOOL	417.71
	VO# 92646	INV# REIMB/0217 PO# 39367	417.71
	100-141-410-0000-47	GT SUPPLIES	23.75
	100-212-410-0000-47	GUIDANCE SUPPLIES	139.84
	100-222-410-0000-47	LIBRARY SUPPLIES	63.91
	100-254-410-0000-47	O & M SUPPLIES	190.21
47739	02/23/2017	452747 KDC IRRIGATION SERVICES	2,585.05
	VO# 92645	INV# 1070 PO# 25176	2,585.05
	100-254-323-0000-45	O & M REPAIR	2,585.05
47740	02/23/2017	452014 LAMBERT BENEFITS & SERVICES	216.36
	VO# 92643	INV# FCSD5/0217 PO#	216.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	216.36
47741	02/23/2017	275200 LENTZ SERVICE STATION	222.79
	VO# 92642	INV# 022417AP PO#	222.79
	100-254-410-0000-00	O & M SUPPLIES	112.10
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	110.69
47742	02/23/2017	291200 MCCALL'S SUPPLY	1,633.07
	VO# 92637	INV# 1527189 PO# 25186	1,423.44
	100-254-323-0000-00	O & M REPAIR	1,423.44
	VO# 92638	INV# 1529428 PO# 25186	149.91
	100-254-323-0000-00	O & M REPAIR	149.91
	VO# 92639	INV# 1531887 PO# 25186	30.18
	100-254-323-0000-00	O & M REPAIR	30.18
	VO# 92640	INV# 1532424 PO# 25186	29.54
	100-254-323-0000-00	O & M REPAIR	29.54

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47743	02/23/2017	295200 METAL-FAB & CONTRACTORS INC	250.00
	VO# 92641	INV# 16584	PO# 25185 250.00
	100-254-323-0000-47	O & M REPAIR	250.00
47744	02/23/2017	300400 EMPLOYEE VENDOR	262.81
	VO# 92591	INV# REIMB/0217	PO# 625 199.20
	203-214-410-0001-45	IDEA SUPPLIES OFFICE	66.40
	203-214-410-0001-47	IDEA SUPPLIES OFFICE	66.40
	203-214-410-0001-49	IDEA SUPPLIES OFFICE	66.40
	VO# 92592	INV# TRAVEL/9-2/2017	PO# 63.61
	203-214-332-0000-45	IDEA PSYCH TRAVEL	21.21
	203-214-332-0000-47	IDEA PSYCH TRAVEL	21.20
	203-214-332-0000-49	IDEA PSYCH TRAVEL	21.20
47745	02/23/2017	303000 NAPA AUTO PARTS	7.55
	VO# 92636	INV# 236724	PO# 25183 7.55
	100-254-323-0000-00	O & M REPAIR	7.55
47746	02/23/2017	312900 OFFICE DEPOT	948.15
	VO# 92634	INV# 900460340001	PO# 620 547.51
	203-127-410-0000-49	IDEA LD SUPPLIES	438.46
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	109.05
	VO# 92635	INV# 901314507001	PO# 621 400.64
	203-127-410-0000-45	IDEA LD SUPPLIES	400.64
47747	02/23/2017	451338 RELIASTAR LIFE INSURANCE COMPANY	75.00
	VO# 92603	INV# 022417PP	PO# 75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	75.00
47748	02/23/2017	452650 RICHARDSON GRADY	75.00
	VO# 92632	INV# REIMB/0217	PO# 75.00
	311-224-312-0000-45	PROF DEV STANDARDS	75.00
47749	02/23/2017	451036 EMPLOYEE VENDOR	22.50
	VO# 92631	INV# REIMB/0217	PO# 22.50
	600-256-410-0000-45	FOOD SERV SUPPLIES	7.50
	600-256-410-0000-47	FOOD SERV SUPPLIES	7.50
	600-256-410-0000-49	FOOD SERV SUPPLIES	7.50
47750	02/23/2017	365100 SC DEPARTMENT OF REVENUE	365.83
	VO# 92599	INV# 022417PP	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
47751	02/23/2017	365600 SC ELECTRIC AND GAS CO	1,750.73
	VO# 92620	INV# 02235719/0117	PO# 300.02
	600-256-325-0000-49	FOOD SERV CONTRACT	300.02
	VO# 92621	INV# 02236917/0117	PO# 114.18
	600-256-325-0000-45	FOOD SERV CONTRACT	114.18
	VO# 92622	INV# 46400253/0117	PO# 25.21
	100-254-470-0002-45	O & M FUEL	25.21

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VO# 92623		INV# 46719463/0117	PO#	257.82
100-254-470-0002-00		O & M FUEL		257.82
VO# 92624		INV# 02236867/0117	PO#	119.99
100-254-470-0002-45		O & M FUEL		119.99
VO# 92625		INV# 02236902/0117	PO#	602.28
100-254-470-0002-47		O & M FUEL		602.28
VO# 92626		INV# 02236899/0117	PO#	331.23
100-254-470-0002-47		O & M FUEL		331.23
47752	02/23/2017	368000 SC RETIREMENT SYSTEM		157,942.62
VO# 92659		INV# 821.09/0117	PO#	157,942.62
100-000-454-0000-00		RET WITHHOLDINGS		53,525.83
100-000-484-0000-00		MATCHING RET		104,416.79
47753	02/23/2017	452145 SHEALY ELECTRICAL WHOLESALERS		206.07
VO# 92627		INV# 6241285-00	PO# 25170	206.07
100-254-323-0000-47		O & M REPAIR		206.07
47754	02/23/2017	386800 EMPLOYEE VENDOR		45.20
VO# 92629		INV# TRAVEL/0217	PO#	45.20
100-233-332-0000-49		PRIN TRAVEL		45.20
47755	02/23/2017	386900 EMPLOYEE VENDOR		276.79
VO# 92630		INV# TRAVEL/0217	PO#	276.79
335-224-312-0000-00		READING COACH PROF DEV		276.79
47756	02/23/2017	386960 STAFF DEVELOPMENT FOR EDUCATORS		830.00
VO# 92628		INV# FCSD5/17	PO# 39366	830.00
311-224-312-0000-47		PROF DEV STANDARDS		830.00
47757	02/23/2017	392300 SUBSCRIPTION SERVICES OF AMERICA		348.76
VO# 92616		INV# 6045041/17	PO# 39363	348.76
100-222-440-0000-45		LIBRARY PERIODICALS		348.76
47758	02/23/2017	452264 THE PARENT-CHILD HOME PROGRAM, INC		300.00
VO# 92633		INV# 4842	PO#	300.00
990-139-410-0000-00		PCH SUPPLIES		300.00
47759	02/23/2017	452793 TIAA REMITTANCE		7.65
VO# 92596		INV# 022417PP	PO#	7.65
100-000-459-0034-00		ORP TIAA-CREF		4.85
100-000-484-0000-00		MATCHING RET		2.80
47760	02/23/2017	407350 US DEPARTMENT OF EDUCATION		60.10
VO# 92597		INV# 022417PP	PO#	60.10
100-000-455-0027-00		US DEPT OF EDUCATION		60.10
47761	02/23/2017	452665 WASHINGTON NATIONAL INSURANCE CO		1,745.96
VO# 92619		INV# P1651844	PO#	1,745.96
100-000-455-0015-00		WASHINGTON NATIONAL		1,745.96
47762	02/23/2017	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
VO# 92598		INV# 022417PP	PO#	157.50
100-000-455-0019-00		CLERK OF COURT MARION		157.50

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47763	02/28/2017	452584	ALTMAN CHAD	180.00
	VO# 92661	INV# 575540	PO#	180.00
	100-254-323-0000-45	O & M REPAIR		180.00
47764	02/28/2017	108800	AMERICAN FAMILY LIFE	886.97
	VO# 92662	INV# OKVB5/244311	PO#	886.97
	100-000-455-0004-00	AMERICAN FAMILY LIFE		886.97
47765	02/28/2017	140900	EMPLOYEE VENDOR	189.67
	VO# 92768	INV# TRAVEL/0217	PO#	189.67
	335-224-312-0000-00	READING COACH PROF DEV		189.67
47766	02/28/2017	157200	COKER BUSINESS SYSTEM INC	1,247.50
	VO# 92668	INV# 058328	PO#	812.83
	100-254-323-0003-45	O & M REPAIR COPIER		812.83
	VO# 92762	INV# 058340	PO#	148.47
	100-254-323-0003-45	O & M REPAIR COPIER		148.47
	VO# 92763	INV# 058341	PO#	286.20
	100-254-323-0003-00	O & M REPAIR COPIER		286.20
47767	02/28/2017	182400	DICK BLICK	969.95
	VO# 92663	INV# 7292296	PO# 39364	26.74
	100-114-410-0000-45	HIGH SUPPLIES		26.74
	VO# 92664	INV# 7303955	PO# 39364	11.15
	100-114-410-0000-45	HIGH SUPPLIES		11.15
	VO# 92665	INV# 7239675	PO# 39364	932.06
	100-114-410-0000-45	HIGH SUPPLIES		932.06
47768	02/28/2017	188800	DUBOSE CHARLES L	22.60
	VO# 92669	INV# TRAVEL/0217	PO#	22.60
	203-214-332-0000-45	IDEA PSYCH TRAVEL		22.60
47769	02/28/2017	452500	EARTHGRAINS BAKING COMPANIES, INC.	265.88
	VO# 92670	INV# 51402614214	PO#	37.00
	600-256-460-0000-49	FOOD SERV FOOD		37.00
	VO# 92671	INV# 51402614227	PO#	47.60
	600-256-460-0000-49	FOOD SERV FOOD		47.60
	VO# 92672	INV# 51402614226	PO#	37.00
	600-256-460-0000-47	FOOD SERV FOOD		37.00
	VO# 92673	INV# 51402614213	PO#	60.30
	600-256-460-0000-47	FOOD SERV FOOD		60.30
	VO# 92674	INV# 51402614215	PO#	5.30
	600-256-460-0000-45	FOOD SERV FOOD		5.30
	VO# 92675	INV# 51402614109	PO#	28.12
	600-256-460-0000-45	FOOD SERV FOOD		28.12
	VO# 92681	INV# 51402614243	PO#	30.46
	600-256-460-0000-47	FOOD SERV FOOD		30.46
	VO# 92745	INV# 51402614244	PO#	20.10
	600-256-460-0000-45	FOOD SERV FOOD		20.10

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47770	02/28/2017	204700 FIRST LAB		131.00
	VO# 92676	INV# FL00167255	PO#	131.00
	100-255-410-0000-00	TRANS SUPPLIES		131.00
47771	02/28/2017	212400 EMPLOYEE VENDOR		99.75
	VO# 92677	INV# REIMB/0217	PO#	99.75
	100-255-410-0000-00	TRANS SUPPLIES		99.75
47772	02/28/2017	452643 FOLLETT SCHOOL SOLUTIONS, INC		2,645.69
	VO# 92750	INV# 7138338QUOTE	PO#	2,645.69
	963-221-545-0000-00	TECHNOLOGY INIT		2,645.69
47773	02/28/2017	452427 FOXFIRE NETWORKS, LLC.		2,327.45
	VO# 92751	INV# 2667	PO#	177.45
	100-254-323-0000-47	O & M REPAIR		177.45
	VO# 92752	INV# 8007	PO#	2,150.00
	915-221-545-0000-00	TECHNOLOGY TESTING		2,150.00
47774	02/28/2017	452212 FRONTIER		1,011.98
	VO# 92756	INV# 8433862707/0217	PO#	448.52
	100-254-340-0000-45	O & M TELEPHONE		448.52
	VO# 92757	INV# 8433862066/0217	PO#	297.53
	100-254-340-0000-49	O & M TELEPHONE		297.53
	VO# 92760	INV# 8433801405/0117	PO#	90.30
	100-254-340-0000-45	O & M TELEPHONE		90.30
	VO# 92761	INV# 8433863125/0117	PO#	175.63
	100-254-340-0000-00	O & M TELEPHONE		175.63
47775	02/28/2017	452399 GREAT AMERICA LEASING CORP		452.20
	VO# 92678	INV# 20151610	PO#	452.20
	100-254-323-0003-00	O & M REPAIR COPIER		452.20
47776	02/28/2017	243200 HYMAN PAPER COMPANY		1,064.88
	VO# 92679	INV# 163848	PO# 39365	466.38
	100-254-410-0000-45	O & M SUPPLIES		466.38
	VO# 92764	INV# 165013	PO#	365.16
	600-256-410-0000-47	FOOD SERV SUPPLIES		365.16
	VO# 92765	INV# 165057	PO#	233.34
	600-256-410-0000-49	FOOD SERV SUPPLIES		233.34
47777	02/28/2017	263300 KEITH AGENCY, INC		262.18
	VO# 92680	INV# FCSD5/0217	PO#	262.18
	100-000-455-0014-00	KEITH AGENCY INSURANCE		262.18
47778	02/28/2017	303000 NAPA AUTO PARTS		0.00
	VOID DATE: 03/30/2017	ORIGINAL AMOUNT:		532.54
	VO# 92696	INV# 30860	PO#	0.00
	100-254-323-0000-45	O & M REPAIR		0.00
47779	02/28/2017	327900 PET DAIRY		1,885.50
	VO# 92682	INV# 879404956	PO#	60.38
	600-256-460-0000-45	FOOD SERV FOOD		60.38

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VO# 92683		INV# 879404774	PO#	72.17
600-256-460-0000-45		FOOD SERV FOOD		72.17
VO# 92684		INV# 879404778	PO#	86.03
600-256-460-0000-49		FOOD SERV FOOD		86.03
VO# 92685		INV# 879404682	PO#	73.03
600-256-460-0000-49		FOOD SERV FOOD		73.03
VO# 92686		INV# 879404776	PO#	218.51
600-256-460-0000-47		FOOD SERV FOOD		218.51
VO# 92687		INV# 879404961	PO#	120.75
600-256-460-0000-49		FOOD SERV FOOD		120.75
VO# 92688		INV# 879404870	PO#	97.47
600-256-460-0000-49		FOOD SERV FOOD		97.47
VO# 92689		INV# 879404960	PO#	200.64
600-256-460-0000-49		FOOD SERV FOOD		200.64
VO# 92690		INV# 879404958	PO#	287.28
600-256-460-0000-47		FOOD SERV FOOD		287.28
VO# 92691		INV# 879404868	PO#	221.61
600-256-460-0000-47		FOOD SERV FOOD		221.61
VO# 92692		INV# 879405063	PO#	363.15
600-256-460-0000-47		FOOD SERV FOOD		363.15
VO# 92693		INV# 879405065	PO#	84.48
600-256-460-0000-49		FOOD SERV FOOD		84.48
47780	02/28/2017	329200 PIGGLY WIGGLY		240.27
VO# 92698		INV# 100021/317862	PO#	4.79
600-256-460-0000-49		FOOD SERV FOOD		4.79
VO# 92700		INV# 100001/517873	PO#	35.50
600-256-460-0000-47		FOOD SERV FOOD		35.50
VO# 92701		INV# 100001/517879	PO#	21.48
600-256-460-0000-47		FOOD SERV FOOD		21.48
VO# 92702		INV# 100001/517887	PO#	8.67
600-256-460-0000-47		FOOD SERV FOOD		8.67
VO# 92703		INV# 100001/517890	PO#	8.38
600-256-460-0000-47		FOOD SERV FOOD		8.38
VO# 92704		INV# 317853	PO#	26.46
600-256-460-0000-47		FOOD SERV FOOD		26.46
VO# 92705		INV# 100003/517871	PO#	3.09
600-256-460-0000-45		FOOD SERV FOOD		3.09
VO# 92706		INV# 100003/317859	PO#	1.66
600-256-460-0000-45		FOOD SERV FOOD		1.66
VO# 92707		INV# 100003/272796	PO#	7.51
600-256-460-0000-45		FOOD SERV FOOD		7.51
VO# 92709		INV# 100003/317867	PO#	2.51
600-256-460-0000-45		FOOD SERV FOOD		2.51
VO# 92710		INV# 100003/317882	PO#	56.86
600-256-460-0000-45		FOOD SERV FOOD		56.86
VO# 92711		INV# 100003/520087	PO#	41.86
600-256-460-0000-45		FOOD SERV FOOD		41.86

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	VO# 92712	INV# 100003/520093	PO#		10.42
	600-256-460-0000-45	FOOD SERV FOOD			10.42
	VO# 92713	INV# 100003/619707	PO#		11.08
	600-256-460-0000-45	FOOD SERV FOOD			11.08
47781	02/28/2017	330000 PITNEY BOWES PURCHASE POWER			67.14
	VO# 92695	INV# 01075089/0117	PO#		67.14
	100-233-410-0000-47	PRIN SUPPLIES			67.14
47782	02/28/2017	452219 PITNEY BOWES			171.01
	VO# 92694	INV# 3302797158	PO#		171.01
	100-233-410-0000-45	PRIN SUPPLIES			171.01
47783	02/28/2017	331200 POSITIVE PROMOTIONS			231.95
	VO# 92759	INV# 05679592	PO# 39375		231.95
	100-233-410-0000-47	PRIN SUPPLIES			231.95
47784	02/28/2017	344000 QUILL CORPORATION			300.87
	VO# 92766	INV# 4548410	PO# 39374		288.29
	100-113-410-0000-49	ELEM SUPPLIES			288.29
	VO# 92767	INV# 4595912	PO# 39374		12.58
	100-113-410-0000-49	ELEM SUPPLIES			12.58
47785	02/28/2017	364400 SC DEPT OF EDUCATION			107.01
	VO# 92731	INV# FY17-2105-0019	PO#		107.01
	834-255-331-0000-00	LOCAL TRANS PERMITS			107.01
47786	02/28/2017	365600 SC ELECTRIC AND GAS CO			25.21
	VO# 92727	INV# 02235705/0117	PO#		25.21
	100-254-470-0002-49	O & M FUEL			25.21
47787	02/28/2017	452835 SENN BROS PRODUCE			1,290.84
	VO# 92714	INV# 334858	PO#		40.22
	600-256-460-0000-45	FOOD SERV FOOD			40.22
	VO# 92715	INV# A14341	PO#		340.81
	600-256-460-0000-47	FOOD SERV FOOD			340.81
	VO# 92716	INV# A14392	PO#		15.75
	600-256-460-0000-47	FOOD SERV FOOD			15.75
	VO# 92717	INV# A14340	PO#		218.32
	600-256-460-0000-49	FOOD SERV FOOD			218.32
	VO# 92718	INV# A18512	PO#		25.51
	600-256-460-0000-49	FOOD SERV FOOD			25.51
	VO# 92719	INV# A18510	PO#		233.02
	600-256-460-0000-49	FOOD SERV FOOD			233.02
	VO# 92720	INV# A18511	PO#		269.03
	600-256-460-0000-47	FOOD SERV FOOD			269.03
	VO# 92746	INV# A14331	PO#		92.56
	600-256-460-0000-45	FOOD SERV FOOD			92.56
	VO# 92747	INV# A18508	PO#		55.62
	600-256-460-0000-45	FOOD SERV FOOD			55.62
47788	02/28/2017	452145 SHEALY ELECTRICAL WHOLESALERS			71.15

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 02/01/2017 TO 02/28/2017 & 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# 92772	INV# 6241887-00	PO# 25170	71.15
	100-254-323-0000-47	O & M REPAIR		71.15
47789	02/28/2017	451517 SHRED-IT USA		158.07
	VO# 92730	INV# 8121660333	PO#	158.07
	100-254-325-0000-00	O & M CONTRACT RENTALS		158.07
47790	02/28/2017	452123 SOFTDOCS		858.60
	VO# 92753	INV# M31430	PO#	858.60
	100-252-325-0000-00	FISCAL CONTRACTED		858.60
47791	02/28/2017	450981 SPIRIT TELECOM		165.35
	VO# 92728	INV# 1102389	PO#	5.99
	100-254-340-0000-00	O & M TELEPHONE		5.99
	VO# 92729	INV# 1102388	PO#	159.36
	100-254-340-0000-00	O & M TELEPHONE		159.36
47792	02/28/2017	387175 STANDARD INSURANCE COMPANY		1,139.76
	VO# 92732	INV# 1285910001/0217	PO#	569.88
	100-000-455-0005-00	STANDARD LIFE INSURANCE		508.68
	100-252-211-0000-00	FISCAL STANDARD		61.20
	VO# 92733	INV# 1285910001/0317	PO#	569.88
	100-000-455-0005-00	STANDARD LIFE INSURANCE		508.68
	100-252-211-0000-00	FISCAL STANDARD		61.20
47793	02/28/2017	452834 SYSCO		7,086.24
	VO# 92721	INV# 130107867	PO#	652.98
	600-256-460-0000-49	FOOD SERV FOOD		652.98
	VO# 92722	INV# 021517	PO#	589.31
	600-256-460-0000-45	FOOD SERV FOOD		589.31
	VO# 92723	INV# 130118777	PO#	1,283.81
	600-256-460-0000-45	FOOD SERV FOOD		1,283.81
	VO# 92724	INV# 130118776	PO#	1,501.56
	600-256-460-0000-47	FOOD SERV FOOD		1,501.56
	VO# 92725	INV# 130118778	PO#	967.46
	600-256-460-0000-49	FOOD SERV FOOD		967.46
	VO# 92726	INV# 130107865	PO#	2,091.12
	600-256-460-0000-47	FOOD SERV FOOD		2,091.12
47794	02/28/2017	396700 EMPLOYEE VENDOR		244.90
	VO# 92769	INV# TRAVEL/0217	PO#	244.90
	311-224-312-0000-49	PROF DEV STANDARDS		244.90
47795	02/28/2017	350000 UNIFIRST CORPORATION		70.55
	VO# 92734	INV# 2982341470	PO#	14.11
	600-256-325-0000-49	FOOD SERV CONTRACT		14.11
	VO# 92735	INV# 2982341473	PO#	14.11
	600-256-325-0000-47	FOOD SERV CONTRACT		14.11
	VO# 92736	INV# 2982341475	PO#	14.11
	600-256-325-0000-45	FOOD SERV CONTRACT		14.11
	VO# 92737	INV# 2982338822	PO#	14.11
	600-256-325-0000-45	FOOD SERV CONTRACT		14.11

FY 2016-2017

Florence County School Dist Five

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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# 92738		INV# 2982338820	PO#	14.11
600-256-325-0000-47		FOOD SERV CONTRACT		14.11
47796	02/28/2017	407390 US FOODS		1,111.59
VO# 92739		INV# 1721196	PO#	65.72
600-256-462-0000-49		FOOD SERV DISTRIB		65.72
VO# 92740		INV# 1721195	PO#	65.72
600-256-462-0000-45		FOOD SERV DISTRIB		65.72
VO# 92741		INV# 1721193	PO#	118.72
600-256-462-0000-47		FOOD SERV DISTRIB		118.72
VO# 92742		INV# 1721187	PO#	220.55
600-256-410-0000-45		FOOD SERV SUPPLIES		220.55
VO# 92743		INV# 1721188	PO#	222.80
600-256-410-0000-49		FOOD SERV SUPPLIES		222.80
VO# 92744		INV# 1721190	PO#	418.08
600-256-410-0000-47		FOOD SERV SUPPLIES		418.08
47797	02/28/2017	452087 VERIZON WIRELESS		785.51
VO# 92754		INV# 9780511323	PO#	56.03
100-254-340-0000-00		O & M TELEPHONE		16.81
100-254-340-0000-45		O & M TELEPHONE		16.80
100-254-340-0000-47		O & M TELEPHONE		11.21
100-254-340-0000-49		O & M TELEPHONE		11.21
VO# 92755		INV# 9780473693	PO#	729.48
100-254-340-0000-00		O & M TELEPHONE		218.84
100-254-340-0000-45		O & M TELEPHONE		218.84
100-254-340-0000-47		O & M TELEPHONE		145.90
100-254-340-0000-49		O & M TELEPHONE		145.90
47798	02/28/2017	410700 WASTE MANAGEMENT		953.20
VO# 92758		INV# 4206130-2972-7	PO#	953.20
100-254-325-0000-00		O & M CONTRACT RENTALS		953.20
TOTAL NUMBER OF CHECKS:			151	<u>494,739.57</u>