

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
7390	01/12/2018	452942 SAFELIGHT AUTOGLASS		403.99
	VO# 96995	INV# 2005THOMAS	403.99	
	100-255-410-0000-00	TRANS SUPPLIES	403.99	
7391	01/16/2018	452755 TKO PRODUCTIONS & SALES		1,928.20
	VO# 96996	INV# 1007-I	1,928.20	
	540-221-545-0000-00	8% TECHNOLOGY	1,928.20	
* 49199	01/10/2018	108800 AFLAC		915.96
	VO# 96519	INV# 786141	915.96	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	915.96	
49200	01/10/2018	450915 ALLSTATE AMERICAN HERITAGE LIFE		664.33
	VO# 96518	INV# 86401/1217	664.33	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	664.33	
49201	01/10/2018	451667 BANK OF AMERICA		1,818.07
	VO# 96524	INV# 88753971/1217	1,818.07	
	100-221-332-0000-00	DIR OF INST TRAVEL	349.00	
	100-232-410-0000-00	SUPT SUPPLIES	102.58	
	100-254-323-0000-00	O & M REPAIR	12.66	
	100-254-323-0000-00	O & M REPAIR	366.84	
	100-254-323-0000-00	O & M REPAIR	509.60	
	100-254-323-0000-00	O & M REPAIR	114.31	
	100-254-323-0000-45	O & M REPAIR	63.45	
	100-254-323-0000-49	O & M REPAIR	299.63	
49202	01/10/2018	451885 BLACK'S TIRES		724.21
	VO# 96520	INV# POS12261744	724.21	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	724.21	
49203	01/10/2018	452677 BRUMFIELD DENISE		2,120.00
	VO# 96523	INV# 010	2,120.00	
	889-122-313-0000-47	PT CONTRACT	2,120.00	
49204	01/10/2018	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,193.38
	VO# 96515	INV# 011018PP	2,193.38	
	100-000-455-0035-00	CAROLINA TRUST FCU	2,193.38	
49205	01/10/2018	153200 CITY OF JOHNSONVILLE		2,040.47
	VO# 96552	INV# 6250/1217	689.80	
	100-254-321-0001-47	O & M WATER	689.80	
	VO# 96555	INV# 6950-1/1217	348.79	
	100-254-321-0001-45	O & M WATER	348.79	
	VO# 96556	INV# 8800-1/1217	537.60	
	100-254-321-0001-49	O & M WATER	537.60	
	VO# 96557	INV# 8150-1/1217	11.95	
	100-254-321-0001-45	O & M WATER	11.95	
	VO# 96558	INV# 6900-1/1217	114.32	

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		100-254-321-0001-45 O & M WATER	114.32	
	VO# 96559	INV# 6800-1/1217	316.88	
		100-254-321-0001-47 O & M WATER	316.88	
	VO# 96560	INV# 7600-1/1217	21.13	
		100-254-321-0001-00 O & M WATER	21.13	
49206	01/10/2018	337250 DUKE ENERGY PROGRESS		21,712.92
	VO# 96563	INV# 0660287582/1217	45.04	
		100-254-470-0001-45 O & M ELECTRIC	45.04	
	VO# 96564	INV# 1384306187/1217	7,687.27	
		100-254-470-0001-47 O & M ELECTRIC	7,687.27	
	VO# 96565	INV# 6808112111/1217	16.03	
		100-254-470-0001-45 O & M ELECTRIC	16.03	
	VO# 96566	INV# 7172295185/1217	182.98	
		100-254-470-0001-00 O & M ELECTRIC	182.98	
	VO# 96567	INV# 8038594316/1217	167.52	
		100-254-470-0001-00 O & M ELECTRIC	167.52	
	VO# 96568	INV# 5828774561/1217	14.53	
		100-254-470-0001-45 O & M ELECTRIC	14.53	
	VO# 96569	INV# 0336271705/1217	116.38	
		100-254-470-0001-00 O & M ELECTRIC	116.38	
	VO# 96570	INV# 8240055007/1217	6,698.17	
		100-254-470-0001-49 O & M ELECTRIC	6,698.17	
	VO# 96571	INV# 4476206182/1217	6,785.00	
		100-254-470-0001-45 O & M ELECTRIC	6,785.00	
49207	01/10/2018	452854 ECMC		50.00
	VO# 96514	INV# 011018PP	50.00	
		100-000-455-0027-00 US DEPT OF EDUCATION	50.00	
49208	01/10/2018	198100 EMC NATIONAL LIFE COMPANY		22.30
	VO# 96521	INV# CL1100989/1217	22.30	
		100-000-455-0012-00 NATIONAL TRAVELERS LIFE	22.30	
49209	01/10/2018	207200 FLORENCE COUNTY FINANCE DEPARTMENT		13,520.00
	VO# 96526	INV# OCT-DEC/1217	13,520.00	
		100-258-325-0001-45 SAFETY CONTRACTED	13,520.00	
49210	01/10/2018	452427 FOXFIRE NETWORKS, LLC.		300.00
	VO# 96525	INV# 2749	300.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	300.00	
49211	01/10/2018	452212 FRONTIER		1,768.76
	VO# 96572	INV# 8433862691/1217	91.04	
		100-254-340-0000-47 O & M TELEPHONE	91.04	
	VO# 96573	INV# 8433863609/1217	89.66	
		600-256-340-0000-47 FOOD SERV TELEPHONE	89.66	
	VO# 96574	INV# 8433862707/1217	439.87	

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		100-254-340-0000-45 O & M TELEPHONE	439.87	
	VO# 96575	INV# 8433801748/1217	127.22	
		100-254-340-0000-00 O & M TELEPHONE	127.22	
	VO# 96576	INV# 8433862620/1217	136.98	
		100-254-340-0000-45 O & M TELEPHONE	136.98	
	VO# 96577	INV# 8433862358/1217	521.54	
		100-254-340-0000-00 O & M TELEPHONE	521.54	
	VO# 96578	INV# 8437110314/1217	67.34	
		100-254-340-0000-00 O & M TELEPHONE	67.34	
	VO# 96579	INV# 8433862066/1217	295.11	
		100-254-340-0000-49 O & M TELEPHONE	295.11	
49212	01/10/2018	226050 HANNAH BRENDA		109.14
	VO# 96527	INV# TRAVEL/1217	109.14	
		990-139-332-0000-00 PCH TRAVEL	109.14	
49213	01/10/2018	237000 HORACE MANN LIFE INSURANCE COMPANY		1,685.00
	VO# 96528	INV# 39000/010818	1,685.00	
		100-000-457-0072-00 HORACE MANN TSA	1,685.00	
49214	01/10/2018	452425 HORACE MANN AUTO		2,940.93
	VO# 96530	INV# 390027A/010818	2,940.93	
		100-000-455-0018-00 HORACE MANN AUTO	2,940.93	
49215	01/10/2018	452470 HORACE MANN LIFE INSURANCE COMPANY		138.11
	VO# 96529	INV# 39246/010818	138.11	
		100-000-455-0021-00 HORACE MANN LIFE	138.11	
49216	01/10/2018	243200 HYMAN PAPER COMPANY		792.24
	VO# 96546	INV# 182943	594.82	
		PO# 39577	594.82	
		100-254-410-0000-49 O & M SUPPLIES	594.82	
	VO# 96547	INV# 182948	158.63	
		PO# 39577	158.63	
		100-254-410-0000-49 O & M SUPPLIES	158.63	
	VO# 96548	INV# 182948A	38.79	
		PO# 39577	38.79	
		100-254-410-0000-49 O & M SUPPLIES	38.79	
49217	01/10/2018	263300 KEITH AGENCY, INC		262.18
	VO# 96531	INV# FCSD5/1217	262.18	
		100-000-455-0014-00 KEITH AGENCY INSURANCE	262.18	
49218	01/10/2018	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		345.00
	VO# 96532	INV# T0209F/1217	345.00	
		100-000-458-0095-00 KEITH AGENCY 403b	345.00	
49219	01/10/2018	291200 MCCALL'S SUPPLY		22.76
	VO# 96533	INV# 1660871	22.76	
		100-254-323-0000-00 O & M REPAIR	22.62	
		100-254-323-0000-00 O & M REPAIR	0.14	
49220	01/10/2018	451338 RELIASTAR		75.00
	VO# 96516	INV# 011018PP	75.00	

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		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	75.00	
49221	01/10/2018	371200 SC DEPT OF REVENUE		6.89
	VO# 96507	INV#	6.89	
		VOUCHER - AP USE TAX		
		889-214-410-0000-47 MED SUPPLIES	6.89	
49222	01/10/2018	365100 SC DEPT OF REVENUE		508.37
	VO# 96512	INV# 011018PP	508.37	
		100-000-455-0022-00 SC DEPT OF REVENUE	220.44	
		100-000-455-0022-00 SC DEPT OF REVENUE	287.93	
49223	01/10/2018	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE		91.75
	VO# 96513	INV# 011018PP	91.75	
		100-000-455-0025-00 MISCELLANEOUS	91.75	
49224	01/10/2018	350000 UNIFIRST CORPORATION		957.21
	VO# 96534	INV# 2982460991	16.22	
		600-256-325-0000-47 FOOD SERV CONTRACT	16.22	
	VO# 96535	INV# 2982460993	16.22	
		600-256-325-0000-45 FOOD SERV CONTRACT	16.22	
	VO# 96536	INV# 2982455912	16.22	
		600-256-325-0000-49 FOOD SERV CONTRACT	16.22	
	VO# 96537	INV# 2982455915	16.22	
		600-256-325-0000-47 FOOD SERV CONTRACT	16.22	
	VO# 96538	INV# 2982455917	16.22	
		600-256-325-0000-45 FOOD SERV CONTRACT	16.22	
	VO# 96539	INV# 2982460900	169.76	
		100-254-325-0000-00 O & M CONTRACT RENTALS	169.76	
	VO# 96540	INV# 2982455913	279.59	
		100-254-325-0000-00 O & M CONTRACT RENTALS	279.59	
	VO# 96541	INV# 2982455824	130.95	
		100-254-325-0000-00 O & M CONTRACT RENTALS	130.95	
	VO# 96542	INV# 2982460989	279.59	
		100-254-325-0000-00 O & M CONTRACT RENTALS	279.59	
	VO# 96543	INV# 2982460988	16.22	
		600-256-325-0000-49 FOOD SERV CONTRACT	16.22	
49225	01/10/2018	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
	VO# 96509	INV# 011018PP	87.50	
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50	
49226	01/10/2018	407350 US DEPT OF EDUCATION		60.10
	VO# 96510	INV# 011018PP	60.10	
		100-000-455-0027-00 US DEPT OF EDUCATION	60.10	
49227	01/10/2018	452660 VEREENS TURF PRODUCTS		367.66
	VO# 96544	INV# 228528	11.26	
		100-254-323-0000-45 O & M REPAIR	11.26	

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	VO# 96545	INV# 142508	356.40	
	100-254-323-0000-45	O & M REPAIR	356.40	
49228	01/10/2018	452087 VERIZON WIRELESS		773.92
	VO# 96562	INV# 9798206119	723.03	
	100-254-340-0000-00	O & M TELEPHONE	216.90	
	100-254-340-0000-45	O & M TELEPHONE	216.90	
	100-254-340-0000-47	O & M TELEPHONE	144.60	
	100-254-340-0000-49	O & M TELEPHONE	144.63	
	VO# 96580	INV# 9798245710	50.89	
	100-254-340-0000-00	O & M TELEPHONE	15.26	
	100-254-340-0000-45	O & M TELEPHONE	15.26	
	100-254-340-0000-47	O & M TELEPHONE	10.17	
	100-254-340-0000-49	O & M TELEPHONE	10.20	
49229	01/10/2018	203100 WAGeworks, INC		47.21
	VO# 96508	INV# 011018PP	47.21	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	47.21	
49230	01/10/2018	203125 WAGeworks, INC		1,227.82
	VO# 96517	INV# 011018PP	1,227.82	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,227.82	
49231	01/10/2018	410700 WASTE MANAGEMENT OF FLORENCE		1,945.98
	VO# 96561	INV# 4226099-2792-0	1,945.98	
	100-254-325-0000-00	O & M CONTRACT RENTALS	1,945.98	
49232	01/10/2018	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
	VO# 96511	INV# 011018PP	157.50	
	100-000-455-0019-00	CLERK OF COURT WILLIAMSBURG CO	157.50	
* 49234	01/19/2018	452031 BAKER DISTRIBUTING CO.		832.45
	VO# 96587	INV# U496262	731.66	
	100-254-323-0000-47	O & M REPAIR	731.66	
	VO# 96588	INV# U648244	100.79	
	100-254-323-0000-47	O & M REPAIR	100.79	
49235	01/19/2018	230600 BUSBIN ROBIN ELAINE		124.00
	VO# 96596	INV# TRAVEL/0118	124.00	
	924-147-332-0000-47	CDEPP TRAVEL	124.00	
49236	01/19/2018	452804 D & L PARTS COMPANY INC.		171.80
	VO# 96598	INV# 14-98593	144.93	
	100-254-323-0000-45	O & M REPAIR	144.93	
	VO# 96599	INV# SVC	26.87	
	100-254-323-0000-00	O & M REPAIR	26.87	
49237	01/19/2018	452432 DODSON PEST CONTROL		690.00
	VO# 96589	INV# 35286113124217	295.00	
	100-254-325-0000-00	O & M CONTRACT RENTALS	295.00	

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	VO# 96600	INV# 35-360365	395.00
	100-254-325-0000-00	O & M CONTRACT RENTALS	395.00
49238	01/19/2018	452458 DOOR & GLASS CONNECTION USA, INC.	5,376.40
	VO# 96601	INV# 1538	5,376.40
	540-253-323-0000-45	8% REPAIR	5,376.40
* 49240	01/19/2018	451221 E.P.E.S. SOFTWARE	126.00
	VO# 96647	INV# 10935/0118	126.00
	100-113-410-0000-49	ELEM SUPPLIES	126.00
49241	01/19/2018	452643 FOLLETT SCHOOL SOLUTIONS, INC	3,263.39
	VO# 96592	INV# 743836-5 PO# 39573	485.45
	100-222-430-0000-45	LIBRARY BOOKS	0.00
	100-222-440-0000-45	LIBRARY PERIODICALS	485.45
	VO# 96597	INV# QUOTE 7230314	2,777.94
	100-221-325-0002-00	DIR OF INSTR LIBR MAINT	2,777.94
49242	01/19/2018	151600 HALLIGAN MAHONEY & WILLIAMS	281.30
	VO# 96605	INV# 11728	281.30
	100-231-319-0000-00	BOARD LEGAL	281.30
49243	01/19/2018	452764 HANNA TONYA J.	124.00
	VO# 96594	INV# TRAVEL/0118	124.00
	924-147-332-0000-47	CDEPP TRAVEL	124.00
49244	01/19/2018	450942 HELMS CHERYL	124.00
	VO# 96595	INV# TRAVEL/0118	124.00
	924-147-332-0000-47	CDEPP TRAVEL	124.00
49245	01/19/2018	451181 HEMINGWAY HARDWARE	54.99
	VO# 96604	INV# 160868	54.99
	100-254-323-0000-00	O & M REPAIR	54.99
49246	01/19/2018	452590 HEMINGWAY POWER EQUIPMENT, INC	41.60
	VO# 96602	INV# 52110	20.80
	100-254-323-0000-00	O & M REPAIR	20.80
	VO# 96606	INV# 7059	20.80
	100-254-323-0000-00	O & M REPAIR	20.80
49247	01/19/2018	452177 JOHN BENNETT CREATIVE SERVICES, INC	495.00
	VO# 96607	INV# 24XXX-991-118	495.00
	600-256-640-0000-45	FOOD SERV DUES	165.00
	600-256-640-0000-47	FOOD SERV DUES	165.00
	600-256-640-0000-49	FOOD SERV DUES	165.00
49248	01/19/2018	452299 JUNIOR LIBRARY GUILD	703.50
	VO# 96608	INV# 394840 PO# 39566	703.50
	100-222-440-0000-47	LIBRARY PERIODICALS	703.50
49249	01/19/2018	303000 NAPA AUTO PARTS	92.02

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	VO# 96610	INV# 245455	68.29
	100-254-323-0000-00	O & M REPAIR	68.29
	VO# 96611	INV# 245180	23.73
	100-254-323-0000-00	O & M REPAIR	23.73
49250	01/19/2018	327900 PET DAIRY	2,020.21
	VO# 96612	INV# 760433521	81.83
	600-256-460-0000-45	FOOD SERV FOOD	81.83
	VO# 96613	INV# 760433379	81.48
	600-256-460-0000-45	FOOD SERV FOOD	81.48
	VO# 96614	INV# 760433377	350.00
	600-256-460-0000-47	FOOD SERV FOOD	350.00
	VO# 96615	INV# 760433381	176.05
	600-256-460-0000-49	FOOD SERV FOOD	176.05
	VO# 96616	INV# 760433681	151.68
	600-256-460-0000-47	FOOD SERV FOOD	151.68
	VO# 96617	INV# 760433608	185.04
	600-256-460-0000-47	FOOD SERV FOOD	185.04
	VO# 96618	INV# 760433684	326.52
	600-256-460-0000-47	FOOD SERV FOOD	326.52
	VO# 96619	INV# 760433687	164.31
	600-256-460-0000-49	FOOD SERV FOOD	164.31
	VO# 96620	INV# 760433686	104.64
	600-256-460-0000-45	FOOD SERV FOOD	104.64
	VO# 96621	INV# 760433525	118.40
	600-256-460-0000-49	FOOD SERV FOOD	118.40
	VO# 96622	INV# 760433523	280.26
	600-256-460-0000-47	FOOD SERV FOOD	280.26
49251	01/19/2018	330350 PITTMAN MARCIA W	146.00
	VO# 96593	INV# TRAVEL/0118	146.00
	924-147-332-0000-47	CDEPP TRAVEL	146.00
49252	01/19/2018	451597 PYE BARKER FIRE & SAFETY, LLC	829.00
	VO# 96609	INV# 6544C	829.00
	100-254-323-0000-45	O & M REPAIR	276.33
	100-254-323-0000-47	O & M REPAIR	276.33
	100-254-323-0000-49	O & M REPAIR	276.34
49253	01/19/2018	451841 SAMS CLUB	45.00
	VO# 96623	INV# RENEW18	45.00
	600-256-640-0000-45	FOOD SERV DUES	15.00
	600-256-640-0000-47	FOOD SERV DUES	15.00
	600-256-640-0000-49	FOOD SERV DUES	15.00
49254	01/19/2018	371200 SC DEPT OF REVENUE	378.23
	VO# 96584	INV# 021184433/1217	299.12

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		600-256-670-0000-47 FOOD SERV TAX	299.12	
	VO# 96585	INV# 021087681/1217	24.89	
		600-256-670-0000-49 FOOD SERV TAX	24.89	
	VO# 96586	INV# 021016222/1217	54.22	
		600-256-670-0000-45 FOOD SERV TAX	54.22	
49255	01/19/2018	452835 SENN BROS PRODUCE		2,556.60
	VO# 96624	INV# B98547	465.00	
		600-256-460-0000-47 FOOD SERV FOOD	465.00	
	VO# 96625	INV# B95024	403.75	
		600-256-460-0000-49 FOOD SERV FOOD	403.75	
	VO# 96626	INV# B95023	530.75	
		600-256-460-0000-47 FOOD SERV FOOD	530.75	
	VO# 96627	INV# B98548	281.63	
		600-256-460-0000-49 FOOD SERV FOOD	281.63	
	VO# 96628	INV# B98549	48.13	
		600-256-460-0000-45 FOOD SERV FOOD	48.13	
	VO# 96629	INV# B95022	161.56	
		600-256-460-0000-45 FOOD SERV FOOD	161.56	
	VO# 96630	INV# C12537	414.75	
		600-256-460-0000-47 FOOD SERV FOOD	414.75	
	VO# 96631	INV# C12538	251.03	
		600-256-460-0000-49 FOOD SERV FOOD	251.03	
49256	01/19/2018	452834 SYSCO		9,495.94
	VO# 96632	INV# 130619579	1,510.39	
		600-256-460-0000-47 FOOD SERV FOOD	1,510.39	
	VO# 96633	INV# 130619581	1,172.38	
		600-256-460-0000-49 FOOD SERV FOOD	1,172.38	
	VO# 96634	INV# 130629331	3,374.83	
		600-256-460-0000-47 FOOD SERV FOOD	3,374.83	
	VO# 96635	INV# 130629333	2,107.11	
		600-256-460-0000-49 FOOD SERV FOOD	2,107.11	
	VO# 96636	INV# 130619580	761.74	
		600-256-460-0000-45 FOOD SERV FOOD	761.74	
	VO# 96637	INV# 130640006	365.91	
		600-256-460-0000-49 FOOD SERV FOOD	365.91	
	VO# 96638	INV# 130295020	-20.35	
		600-256-460-0000-45 FOOD SERV FOOD	-20.35	
	VO# 96639	INV# 130295022	-20.35	
		600-256-460-0000-45 FOOD SERV FOOD	-20.35	
	VO# 96640	INV# 130434730	-23.18	
		600-256-460-0000-45 FOOD SERV FOOD	-23.18	
	VO# 96641	INV# 130295023	-20.35	
		600-256-460-0000-49 FOOD SERV FOOD	-20.35	

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	VO# 96642	INV# 130295024	-20.35
	600-256-460-0000-49	FOOD SERV FOOD	-20.35
	VO# 96649	INV# 130295025	-20.35
	600-256-460-0000-49	FOOD SERV FOOD	-20.35
	VO# 96650	INV# 130479409	509.03
	600-256-460-0000-49	FOOD SERV FOOD	509.03
	VO# 96651	INV# 130525727	-129.10
	600-256-460-0000-49	FOOD SERV FOOD	-129.10
	VO# 96652	INV# 130421534	-16.08
	600-256-460-0000-47	FOOD SERV FOOD	-16.08
	VO# 96653	INV# 130591527	-19.26
	600-256-460-0000-47	FOOD SERV FOOD	-19.26
	VO# 96655	INV# 130421534	-16.08
	600-256-460-0000-47	FOOD SERV FOOD	-16.08
49257	01/25/2018	452001 ACT	924.00
	VO# 96674	INV# 32000411	924.00
	100-221-317-0000-00	DIR OF INST TESTING	924.00
49258	01/25/2018	452938 ADOBE SYSTEMS INCORPORATED	2,496.00
	VO# 96678	INV# RENEW18	2,496.00
	100-231-690-0000-00	BOARD OTHER	2,496.00
49259	01/25/2018	452519 AIRGAS USA. LLC	581.82
	VO# 96658	INV# 9950572642	527.34
	100-115-410-0000-45	VOC SUPPLIES	527.34
	VO# 96659	INV# 9950210266	54.48
	100-115-410-0000-45	VOC SUPPLIES	54.48
49260	01/25/2018	118000 AVANT HARRIS	94.25
	VO# 96675	INV# TRAVEL/0118	94.25
	311-224-312-0000-49	PROF DEV STANDARDS	94.25
49261	01/25/2018	452677 BRUMFIELD DENISE	2,433.75
	VO# 96677	INV# 011	2,433.75
	889-122-313-0000-47	PT CONTRACT	2,433.75
49262	01/25/2018	140900 EMPLOYEE VENDOR	113.60
	VO# 96679	INV# TRAVEL/0118	113.60
	311-224-312-0000-49	PROF DEV STANDARDS	113.60
49263	01/25/2018	144000 CAROLINA TRUST FEDERAL CREDIT UNION	2,193.38
	VO# 96669	INV# 012518PP	2,193.38
	100-000-455-0035-00	CAROLINA TRUST FCU	2,193.38
49264	01/25/2018	182400 DICK BLICK	565.84
	VO# 96680	INV# 8762972	565.84
	100-148-410-0000-49	GT ART SUPPLIES	565.84
49265	01/25/2018	452854 ECMC	50.00

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	VO# 96667	INV# 012518PP	50.00	
	100-000-455-0027-00	US DEPT OF EDUCATION	50.00	
49266	01/25/2018	204700 FSSOLUTIONS		57.50
	VO# 96685	INV# FL00190255	57.50	
	100-255-410-0000-00	TRANS SUPPLIES	57.50	
49267	01/25/2018	452643 FOLLETT SCHOOL SOLUTIONS, INC		260.99
	VO# 96681	INV# 743836f-4	PO# 39573	260.99
	100-222-430-0000-45	LIBRARY BOOKS	260.99	
	100-222-440-0000-45	LIBRARY PERIODICALS	0.00	
49268	01/25/2018	452212 FRONTIER		296.46
	VO# 96682	INV# 8433808114/1217	90.72	
	100-254-340-0000-47	O & M TELEPHONE	90.72	
	VO# 96683	INV# 8433863270/1218	145.93	
	100-254-340-0000-49	O & M TELEPHONE	145.93	
	VO# 96684	INV# 8433863158/1217	59.81	
	100-254-340-0000-45	O & M TELEPHONE	59.81	
49269	01/25/2018	452717 GUNTER ANGELA		246.86
	VO# 96686	INV# TRAVEL/09-0118	246.86	
	311-224-312-0000-49	PROF DEV STANDARDS	246.86	
49270	01/25/2018	452533 HARRIS SCHOOL SOLUTIONS		418.88
	VO# 96688	INV# SXT0-----5468	418.88	
	100-252-410-0000-00	FISCAL SUPPLIES	418.88	
49271	01/25/2018	237000 HORACE MANN LIFE INSURANCE COMPANY		1,685.00
	VO# 96781	INV# 39000/011018	1,685.00	
	100-000-457-0072-00	HORACE MANN TSA	1,685.00	
49272	01/25/2018	452470 HORACE MANN LIFE INSURANCE COMPANY		138.11
	VO# 96782	INV# 39246/011018	138.11	
	100-000-455-0021-00	HORACE MANN LIFE	138.11	
49273	01/25/2018	243200 HYMAN PAPER COMPANY		1,606.83
	VO# 96691	INV# 186678	139.92	
	600-256-410-0000-45	FOOD SERV SUPPLIES	139.92	
	VO# 96692	INV# 187033	PO# 39581	1,466.91
	100-254-410-0000-45	O & M SUPPLIES	1,466.91	
49274	01/25/2018	263300 KEITH AGENCY, INC		262.18
	VO# 96693	INV# FCSD5/0118	262.18	
	100-000-455-0014-00	KEITH AGENCY INSURANCE	262.18	
49275	01/25/2018	452014 LAMBERT BENEFITS & SERVICES		216.36
	VO# 96694	INV# 012518PP	216.36	
	100-000-455-0024-00	CONTINENTAL AMERICAN	216.36	
49276	01/25/2018	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA		935.88
	VO# 96695	INV# CD4134/1217	467.94	

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		100-000-455-0029-00 CENTRAL UNITED LIFE	467.94	
		VO# 96696 INV# CD4134/0118	467.94	
		100-000-455-0029-00 CENTRAL UNITED LIFE	467.94	
49277	01/25/2018	291200 MCCALL'S SUPPLY		9.36
		VO# 96697 INV# 1649055	9.36	
		100-254-323-0000-00 O & M REPAIR	9.36	
49278	01/25/2018	322800 PEE DEE HARDWARE & SUPPLY, INC		6,579.39
		VO# 96709 INV# 00472739	198.29	
		100-115-410-0000-45 VOC SUPPLIES	198.29	
		VO# 96710 INV# 00472742	42.52	
		100-254-323-0000-00 O & M REPAIR	42.52	
		VO# 96711 INV# 00472748	13.14	
		100-115-410-0000-45 VOC SUPPLIES	13.14	
		VO# 96713 INV# 00472798	5.48	
		100-115-410-0000-45 VOC SUPPLIES	5.48	
		VO# 96714 INV# 00472801	14.56	
		100-254-323-0000-00 O & M REPAIR	14.56	
		VO# 96715 INV# 00472934	41.02	
		100-115-410-0000-45 VOC SUPPLIES	41.02	
		VO# 96716 INV# 00472939	51.24	
		100-115-410-0000-45 VOC SUPPLIES	51.24	
		VO# 96717 INV# 00472979	26.27	
		100-254-323-0000-00 O & M REPAIR	26.27	
		VO# 96718 INV# 00473054	8.79	
		100-254-323-0000-00 O & M REPAIR	8.79	
		VO# 96719 INV# 00473059	42.76	
		100-254-323-0000-00 O & M REPAIR	42.76	
		VO# 96720 INV# 00473061	8.78	
		100-254-323-0000-00 O & M REPAIR	8.78	
		VO# 96721 INV# 00473103	2.28	
		100-254-323-0000-00 O & M REPAIR	2.28	
		VO# 96722 INV# 00473266	26.40	
		100-115-410-0000-45 VOC SUPPLIES	26.40	
		VO# 96723 INV# 00473275	8.10	
		100-254-323-0000-00 O & M REPAIR	8.10	
		VO# 96726 INV# 00473297	46.00	
		100-115-410-0000-45 VOC SUPPLIES	46.00	
		VO# 96727 INV# 00473345	3.35	
		100-254-323-0000-00 O & M REPAIR	3.35	
		VO# 96728 INV# 00473378	477.82	
		100-115-410-0000-45 VOC SUPPLIES	477.82	
		VO# 96729 INV# 00473402	1.44	
		100-115-410-0000-45 VOC SUPPLIES	1.44	

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VO# 96730		INV# 00473502	65.03
100-254-323-0000-00		O & M REPAIR	65.03
VO# 96731		INV# 00473559	8.68
100-254-323-0000-00		O & M REPAIR	8.68
VO# 96732		INV# 00473807	113.16
100-115-410-0000-45		VOC SUPPLIES	113.16
VO# 96733		INV# 00473815	2.16
100-254-323-0000-00		O & M REPAIR	2.16
VO# 96734		INV# 00473836	24.33
100-254-323-0000-00		O & M REPAIR	24.33
VO# 96735		INV# 00473870	242.47
100-115-410-0000-45		VOC SUPPLIES	242.47
VO# 96736		INV# 00473936	22.11
100-254-323-0000-00		O & M REPAIR	22.11
VO# 96737		INV# 00473946	20.28
100-115-410-0000-45		VOC SUPPLIES	20.28
VO# 96738		INV# 00473972	3.77
100-254-323-0000-00		O & M REPAIR	3.77
VO# 96739		INV# 00474025	46.11
100-254-323-0000-00		O & M REPAIR	46.11
VO# 96740		INV# 00474128	62.81
100-115-410-0000-45		VOC SUPPLIES	62.81
VO# 96741		INV# 00474130	154.48
100-115-410-0000-45		VOC SUPPLIES	154.48
VO# 96742		INV# 00474159	23.09
100-254-323-0000-00		O & M REPAIR	23.09
VO# 96743		INV# 00474252	4.29
100-254-323-0000-00		O & M REPAIR	4.29
VO# 96744		INV# 00474302	43.74
100-254-323-0000-00		O & M REPAIR	43.74
VO# 96745		INV# 00474406	497.63
100-115-410-0000-45		VOC SUPPLIES	497.63
VO# 96746		INV# 00474425	6.42
100-254-323-0000-00		O & M REPAIR	6.42
VO# 96747		INV# 00474428	26.31
100-254-323-0000-00		O & M REPAIR	26.31
VO# 96748		INV# 00474464	-19.87
100-115-410-0000-45		VOC SUPPLIES	-19.87
VO# 96749		INV# 00474493	7.55
100-254-323-0000-00		O & M REPAIR	7.55
VO# 96750		INV# 00474537	164.98
100-254-323-0000-00		O & M REPAIR	164.98
VO# 96751		INV# 00474574	21.38
100-254-323-0000-00		O & M REPAIR	21.38

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	VO# 96752	INV# 00474592	1,910.74
	100-115-410-0000-45	VOC SUPPLIES	1,910.74
	VO# 96753	INV# 00474649	13.63
	100-115-410-0000-45	VOC SUPPLIES	13.63
	VO# 96754	INV# 00474668	133.57
	100-115-410-0000-45	VOC SUPPLIES	133.57
	VO# 96755	INV# 00474672	19.42
	100-254-323-0000-00	O & M REPAIR	19.42
	VO# 96756	INV# 00474679	21.10
	100-254-323-0000-00	O & M REPAIR	21.10
	VO# 96757	INV# 00474708	7.01
	100-254-323-0000-00	O & M REPAIR	7.01
	VO# 96758	INV# 00474731	2.21
	100-254-323-0000-00	O & M REPAIR	2.21
	VO# 96759	INV# 00474735	8.95
	100-254-323-0000-00	O & M REPAIR	8.95
	VO# 96760	INV# 00474827	1,903.61
	100-254-323-0000-00	O & M REPAIR	1,903.61
49279	01/25/2018	327900 PET DAIRY	69.42
	VO# 96657	INV# 760520081	69.42
	600-256-460-0000-45	FOOD SERV FOOD	69.42
49280	01/25/2018	452905 PETTIS LINDSEY WILKINS	481.78
	VO# 96702	INV# REIMB/0118 PO# 39591	124.70
	100-212-410-0000-47	GUIDANCE SUPPLIES	124.70
	VO# 96703	INV# TRAVEL/0118	357.08
	100-212-332-0000-47	GUIDANCE TRAVEL	357.08
49281	01/25/2018	330000 PITNEY BOWES PURCHASE POWER	420.99
	VO# 96705	INV# 05954106/1217	320.99
	100-233-410-0000-45	PRIN SUPPLIES	320.99
	VO# 96706	INV# 01075089/1217	100.00
	100-233-410-0000-47	PRIN SUPPLIES	100.00
49282	01/25/2018	452219 PITNEY BOWES	67.32
	VO# 96707	INV# 3305278641	67.32
	100-232-410-0000-00	SUPT SUPPLIES	67.32
49283	01/25/2018	451309 POSTON LANCE JOSEPH	1,110.93
	VO# 96700	INV# CG73346/1217	556.43
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	556.43
	VO# 96701	INV# CG52038/1217	554.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	554.50
49284	01/25/2018	344000 QUILL CORPORATION	216.64
	VO# 96698	INV# 394741 PO# 39562	216.64
	100-113-410-0000-49	ELEM SUPPLIES	216.64

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49285	01/25/2018	451338 RELIASTAR		75.00
	VO# 96671	INV# 012518PP	75.00	
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	75.00	
49286	01/25/2018	371200 SC DEPT OF REVENUE		21.94
	VO# 96769	INV# 021184433/1214	21.94	
	600-256-670-0000-47	FOOD SERV TAX	21.94	
49287	01/25/2018	365100 SC DEPT OF REVENUE		508.37
	VO# 96665	INV# 012518PP	508.37	
	100-000-455-0022-00	SC DEPT OF REVENUE	220.44	
	100-000-455-0022-00	SC DEPT OF REVENUE	287.93	
49288	01/25/2018	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE		91.75
	VO# 96666	INV# 012518PP	91.75	
	100-000-455-0025-00	MISCELLANEOUS	91.75	
49289	01/25/2018	364400 SC DEPT OF EDUCATION		245.24
	VO# 96768	INV# F362105122017	245.24	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	245.24	
49290	01/25/2018	365600 SC ELECTRIC AND GAS CO		1,728.91
	VO# 96773	INV# 02236917/1217	108.08	
	600-256-325-0000-45	FOOD SERV CONTRACT	108.08	
	VO# 96774	INV# 02235719/1217	182.96	
	600-256-325-0000-49	FOOD SERV CONTRACT	182.96	
	VO# 96775	INV# 02235705/1217	123.70	
	100-254-470-0002-49	O & M FUEL	123.70	
	VO# 96776	INV# 46719463/1217	253.56	
	100-254-470-0002-00	O & M FUEL	253.56	
	VO# 96777	INV# 02236867/1217	103.08	
	100-254-470-0002-45	O & M FUEL	103.08	
	VO# 96778	INV# 46400253/1217	26.68	
	100-254-470-0002-45	O & M FUEL	26.68	
	VO# 96779	INV# 02236902/1217	593.63	
	100-254-470-0002-47	O & M FUEL	593.63	
	VO# 96780	INV# 02236899/1217	337.22	
	100-254-470-0002-47	O & M FUEL	337.22	
49291	01/25/2018	451517 SHRED-IT USA		138.75
	VO# 96771	INV# 8123823016	138.75	
	100-254-325-0000-00	O & M CONTRACT RENTALS	138.75	
49292	01/25/2018	111000 SNA		11.00
	VO# 96772	INV# 500186/SF0218	11.00	
	600-256-640-0000-49	FOOD SERV DUES	11.00	
49293	01/25/2018	452123 SOFTDOCS		1,311.81
	VO# 96766	INV# 33292	348.81	

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		100-252-325-0000-00 FISCAL CONTRACTED	348.81	
		VO# 96770 INV# M33228	963.00	
		100-252-325-0000-00 FISCAL CONTRACTED	963.00	
49294	01/25/2018	450981 SPIRIT TELECOM		52.44
		VO# 96767 INV# 1265951	52.44	
		100-254-340-0000-00 O & M TELEPHONE	52.44	
49295	01/25/2018	277600 THE LIBRARY STORE, INC		231.95
		VO# 96765 INV# 307608 PO# 39574	231.95	
		100-222-410-0000-45 LIBRARY SUPPLIES	231.95	
49296	01/25/2018	451912 US BANKRUPTCY COURT FOR THE DISTRICT OF		87.50
		VO# 96662 INV# 012518PP	87.50	
		100-000-455-0013-00 US BANKRUPTCY COURT	87.50	
49297	01/25/2018	407350 US DEPT OF EDUCATION		60.10
		VO# 96663 INV# 012518PP	60.10	
		100-000-455-0027-00 US DEPT OF EDUCATION	60.10	
49298	01/25/2018	452877 VIOLETTE JOHN		103.68
		VO# 96764 INV# 045	103.68	
		100-221-445-0050-00 DIR OF INST ANTI VIRUS	103.68	
49299	01/25/2018	203100 WAGeworks, INC		47.21
		VO# 96661 INV# 012518PP	47.21	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	47.21	
49300	01/25/2018	203125 WAGeworks, INC		1,227.82
		VO# 96670 INV# 012518PP	1,227.82	
		100-000-456-0055-00 MEDICAL EXPENSE PART 125	1,227.82	
49301	01/25/2018	451680 WARD'S LOCKSMITH & SECURITY		200.00
		VO# 96763 INV# 20506	200.00	
		100-254-323-0000-47 O & M REPAIR	200.00	
* 49303	01/25/2018	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
		VO# 96664 INV# 012518PP	157.50	
		100-000-455-0019-00 CLERK OF COURT WILLIAMSBURG CO	157.50	
49304	01/31/2018	452936 A3 COMMUNICATIONS		6,456.62
		VO# 96784 INV# 54996 PO# 39579	6,456.62	
		963-221-545-0000-00 TECHNOLOGY INIT	6,456.62	
49305	01/31/2018	108800 AFLAC		915.96
		VO# 96785 INV# 215829	915.96	
		100-000-455-0004-00 AMERICAN FAMILY LIFE	915.96	
49306	01/31/2018	450915 ALLSTATE AMERICAN HERITAGE LIFE		664.33
		VO# 96786 INV# 86401/0118	664.33	
		100-000-455-0023-00 ALLSTATE DEDUCTIONS	664.33	
49307	01/31/2018	451435 ANCGROUP, INC		6,736.00

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	VO# 96814	INV# 200691	PO# 39590	6,736.00
	540-221-545-0000-00	8% TECHNOLOGY		6,736.00
49308	01/31/2018	451885 BLACK'S TIRES		543.91
	VO# 96787	INV# POS12261429		543.91
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		543.91
49309	01/31/2018	452432 DODSON PEST CONTROL		295.00
	VO# 96806	INV# 35286113014218		295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS		295.00
49310	01/31/2018	337250 DUKE ENERGY PROGRESS		173.65
	VO# 96805	INV# 8721072364/1217		173.65
	100-254-470-0001-45	O & M ELECTRIC		173.65
49311	01/31/2018	251600 JOHNSONVILLE DISTRICT SCHOOLS		9,111.72
	VO# 96811	INV# TRIPREIMB/0118		9,111.72
	100-255-331-0000-45	TRANS ACTIVITIES		7,509.58
	100-255-331-0000-49	TRANS ACTIVITIES		1,534.64
	203-251-332-0000-49	IDEA PUPIL TRANS		67.50
49312	01/31/2018	327900 PET DAIRY		1,998.61
	VO# 96835	INV# 760434052		58.35
	600-256-460-0000-45	FOOD SERV FOOD		58.35
	VO# 96854	INV# 760433682		34.87
	600-256-460-0000-45	FOOD SERV FOOD		34.87
	VO# 96855	INV# 760433863		258.18
	600-256-460-0000-47	FOOD SERV FOOD		258.18
	VO# 96856	INV# 760433866		117.70
	600-256-460-0000-49	FOOD SERV FOOD		117.70
	VO# 96857	INV# 760433861		81.48
	600-256-460-0000-45	FOOD SERV FOOD		81.48
	VO# 96858	INV# 760434057		140.33
	600-256-460-0000-49	FOOD SERV FOOD		140.33
	VO# 96859	INV# 760433963		280.26
	600-256-460-0000-47	FOOD SERV FOOD		280.26
	VO# 96860	INV# 760433965		94.92
	600-256-460-0000-49	FOOD SERV FOOD		94.92
	VO# 96861	INV# 760434054		222.24
	600-256-460-0000-47	FOOD SERV FOOD		222.24
	VO# 96862	INV# 760434055		166.36
	600-256-460-0000-47	FOOD SERV FOOD		166.36
	VO# 96863	INV# 760433865		180.48
	600-256-460-0000-47	FOOD SERV FOOD		180.48
	VO# 96864	INV# 760433783		280.26
	600-256-460-0000-47	FOOD SERV FOOD		280.26
	VO# 96865	INV# 760433785		83.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		600-256-460-0000-49 FOOD SERV FOOD	83.18	
* 49314	01/31/2018	451808 SCASBO		200.00
	VO# 96807	INV# M-1212/0118	200.00	
		100-252-332-0000-00 FISCAL TRAVEL	200.00	
49315	01/31/2018	452835 SENN BROS PRODUCE		1,573.93
	VO# 96788	INV# C12531	58.55	
		600-256-460-0000-45 FOOD SERV FOOD	58.55	
	VO# 96789	INV# C16534	47.18	
		600-256-460-0000-45 FOOD SERV FOOD	47.18	
	VO# 96790	INV# C16539	49.50	
		600-256-460-0000-49 FOOD SERV FOOD	49.50	
	VO# 96791	INV# C16536	451.50	
		600-256-460-0000-47 FOOD SERV FOOD	451.50	
	VO# 96833	INV# C20435	376.84	
		600-256-460-0000-49 FOOD SERV FOOD	376.84	
	VO# 96834	INV# C20430	516.75	
		600-256-460-0000-47 FOOD SERV FOOD	516.75	
	VO# 96837	INV# C20431	73.61	
		600-256-460-0000-45 FOOD SERV FOOD	73.61	
49316	01/31/2018	451790 SNA LOCKBOX-CERTIFICATION		28.00
	VO# 96796	INV# 564535LC/1117	28.00	
		600-256-640-0000-47 FOOD SERV DUES	28.00	
49317	01/31/2018	387200 STAPLES ADVANTAGE		271.44
	VO# 96802	INV# 3363863304	271.44	
		203-121-410-0000-45 IDEA EMD SUPPLIES	271.44	
49318	01/31/2018	452834 SYSCO		5,637.67
	VO# 96792	INV# 130640005	320.24	
		600-256-460-0000-45 FOOD SERV FOOD	320.24	
	VO# 96793	INV# 130650590	871.20	
		600-256-460-0000-47 FOOD SERV FOOD	871.20	
	VO# 96794	INV# 130650591	438.28	
		600-256-460-0000-45 FOOD SERV FOOD	438.28	
	VO# 96795	INV# 130650592	525.49	
		600-256-460-0000-49 FOOD SERV FOOD	525.49	
	VO# 96803	INV# 130661337	846.00	
		600-256-460-0000-49 FOOD SERV FOOD	846.00	
	VO# 96804	INV# 130661335	1,788.42	
		600-256-460-0000-47 FOOD SERV FOOD	1,788.42	
	VO# 96812	INV# 130629332	466.61	
		600-256-460-0000-45 FOOD SERV FOOD	466.61	
	VO# 96836	INV# 130661336	381.43	
		600-256-460-0000-45 FOOD SERV FOOD	381.43	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
49319	01/31/2018	350000 UNIFIRST CORPORATION		1,865.76
	VO# 96815	INV# 2982468581	16.22	
	600-256-325-0000-49	FOOD SERV CONTRACT	16.22	
	VO# 96816	INV# 2982468584	16.22	
	600-256-325-0000-47	FOOD SERV CONTRACT	16.22	
	VO# 96817	INV# 2982468586	16.22	
	600-256-325-0000-45	FOOD SERV CONTRACT	16.22	
	VO# 96818	INV# 2982466075	16.22	
	600-256-325-0000-45	FOOD SERV CONTRACT	16.22	
	VO# 96819	INV# 2982466073	16.22	
	600-256-325-0000-47	FOOD SERV CONTRACT	16.22	
	VO# 96820	INV# 2982466070	16.22	
	600-256-325-0000-49	FOOD SERV CONTRACT	16.22	
	VO# 96821	INV# 2982463556	16.22	
	600-256-325-0000-49	FOOD SERV CONTRACT	16.22	
	VO# 96822	INV# 2982463559	16.22	
	600-256-325-0000-47	FOOD SERV CONTRACT	16.22	
	VO# 96823	INV# 2982463561	16.22	
	600-256-325-0000-45	FOOD SERV CONTRACT	16.22	
	VO# 96824	INV# 2982468499	130.95	
	100-254-325-0000-00	O & M CONTRACT RENTALS	130.95	
	VO# 96825	INV# 2982468582	279.59	
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59	
	VO# 96826	INV# 2982466071	279.59	
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59	
	VO# 96827	INV# 2982465985	169.76	
	100-254-325-0000-00	O & M CONTRACT RENTALS	169.76	
	VO# 96828	INV# 2982463471	130.95	
	100-254-325-0000-00	O & M CONTRACT RENTALS	130.95	
	VO# 96829	INV# 2982463557	279.59	
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59	
	VO# 96830	INV# 2982450735	279.59	
	100-254-325-0000-00	O & M CONTRACT RENTALS	279.59	
	VO# 96831	INV# 2982450646	169.76	
	100-254-325-0000-00	O & M CONTRACT RENTALS	169.76	
49320	01/31/2018	407390 US FOODS		2,176.93
	VO# 96838	INV# 0618069	18.90	
	600-256-462-0000-49	FOOD SERV DISTRIB	18.90	
	VO# 96839	INV# 0618066	72.45	
	600-256-462-0000-49	FOOD SERV DISTRIB	72.45	
	VO# 96840	INV# 0618063	202.45	
	600-256-460-0000-47	FOOD SERV FOOD	202.45	
	VO# 96841	INV# 0618068	69.30	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
600-256-462-0000-45		FOOD SERV DISTRIB	69.30	
VO# 96842		INV# 0618062	350.42	
600-256-460-0000-49		FOOD SERV FOOD	350.42	
VO# 96843		INV# 0618067	132.30	
600-256-462-0000-47		FOOD SERV DISTRIB	132.30	
VO# 96844		INV# 0618061	184.86	
600-256-460-0000-45		FOOD SERV FOOD	184.86	
VO# 96845		INV# 0830867	31.50	
600-256-462-0000-45		FOOD SERV DISTRIB	31.50	
VO# 96846		INV# 0830868	37.80	
600-256-462-0000-49		FOOD SERV DISTRIB	37.80	
VO# 96847		INV# 0830865	50.40	
600-256-462-0000-47		FOOD SERV DISTRIB	50.40	
VO# 96848		INV# 1060191	257.03	
600-256-460-0000-45		FOOD SERV FOOD	257.03	
VO# 96849		INV# 1060187	429.83	
600-256-462-0000-47		FOOD SERV DISTRIB	429.83	
VO# 96850		INV# 1060194	31.50	
600-256-462-0000-45		FOOD SERV DISTRIB	31.50	
VO# 96851		INV# 1060195	44.10	
600-256-462-0000-49		FOOD SERV DISTRIB	44.10	
VO# 96852		INV# 1060193	59.85	
600-256-460-0000-47		FOOD SERV FOOD	59.85	
VO# 96853		INV# 1060190	204.24	
600-256-460-0000-49		FOOD SERV FOOD	204.24	
49321	01/31/2018	452665 WASHINGTON NATIONAL INSURANCE CO		2,272.64
	VO# 96809	INV# P1760355	2,272.64	
	100-000-455-0015-00	WASHINGTON NATIONAL	2,272.64	
TOTAL NUMBER OF CHECKS:			121	162,512.95
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				162,512.95