

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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>
7369	01/10/2017	452677 BRUMFIELD DENISE		4,100.00
	VO# 92395	INV# 030	PO#	4,100.00
	889-122-325-0001-47	MED PT SERVICES		4,100.00
7370	01/18/2017	412460 EMPLOYEE VENDOR		100.00
	VO# 92396	INV# RETIREMENT17	PO#	100.00
	100-231-690-0000-00	BOARD OTHER		100.00
47528	01/06/2017	452584 ALTMAN CHAD		330.00
	VO# 92097	INV# WORK0117	PO# 25166	330.00
	100-254-323-0000-00	O & M REPAIR		330.00
47529	01/06/2017	140800 EMPLOYEE VENDOR		182.88
	VO# 92051	INV# TRAVEL/0117	PO#	182.88
	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		13.19
	600-256-410-0000-45	FOOD SERV SUPPLIES		47.78
	600-256-410-0000-47	FOOD SERV SUPPLIES		47.77
	600-256-410-0000-49	FOOD SERV SUPPLIES		47.78
47530	01/06/2017	452149 CAROLINA PUBLISHING		574.00
	VO# 92036	INV# I00010099351221	PO#	574.00
	100-231-350-0000-00	BOARD ADVERTISING		574.00
47531	01/06/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,188.38
	VO# 92094	INV# 011017PP	PO#	2,188.38
	100-000-455-0035-00	CAROLINA TRUST FCU		2,188.38
47532	01/06/2017	153200 CITY OF JOHNSONVILLE		2,054.25
	VO# 92053	INV# 1917/1216	PO#	527.12
	100-254-321-0001-47	O & M WATER		527.12
	VO# 92054	INV# 1153/1216	PO#	307.65
	100-254-321-0001-47	O & M WATER		307.65
	VO# 92055	INV# 1138/1216	PO#	393.17
	100-254-321-0001-45	O & M WATER		393.17
	VO# 92056	INV# 1157/1216	PO#	11.60
	100-254-321-0001-45	O & M WATER		11.60
	VO# 92057	INV# 1325/1216	PO#	445.37
	100-254-321-0001-49	O & M WATER		445.37
	VO# 92085	INV# 1159/1216	PO#	348.83
	100-254-321-0001-45	O & M WATER		348.83
	VO# 92086	INV# 1397/1216	PO#	20.51
	100-254-321-0001-00	O & M WATER		20.51
47533	01/06/2017	452432 DODSON PEST CONTROL		690.00
	VO# 92037	INV# 35286113124216	PO#	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS		295.00
	VO# 92038	INV# 354240	PO#	395.00
	100-254-325-0000-00	O & M CONTRACT RENTALS		395.00

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47534	01/06/2017	337250 DUKE ENERGY PROGRESS	20,584.31
	VO# 91998	INV# 4476206182/1216 PO#	5,942.46
	100-254-470-0001-45	O & M ELECTRIC	5,942.46
	VO# 91999	INV# 0336271705/1216 PO#	81.14
	100-254-470-0001-00	O & M ELECTRIC	81.14
	VO# 92000	INV# 5828774561/1216 PO#	11.12
	100-254-470-0001-45	O & M ELECTRIC	11.12
	VO# 92002	INV# 6808112111/1216 PO#	308.83
	100-254-470-0001-45	O & M ELECTRIC	308.83
	VO# 92003	INV# 8240055007/1216 PO#	6,909.57
	100-254-470-0001-49	O & M ELECTRIC	6,909.57
	VO# 92004	INV# 0660287582/1216 PO#	40.46
	100-254-470-0001-45	O & M ELECTRIC	40.46
	VO# 92005	INV# 1384306187/1216 PO#	6,977.40
	100-254-470-0001-47	O & M ELECTRIC	6,977.40
	VO# 92006	INV# 7172295185/1216 PO#	164.07
	100-254-470-0001-00	O & M ELECTRIC	164.07
	VO# 92007	INV# 8038594316/1216 PO#	149.26
	100-254-470-0001-00	O & M ELECTRIC	149.26
47535	01/06/2017	198100 EMC NATIONAL LIFE COMPANY	22.30
	VO# 92039	INV# CL1100989/1216 PO#	22.30
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE	22.30
47536	01/06/2017	451221 E.P.E.S. SOFTWARE	126.00
	VO# 91997	INV# RENEW/0117 PO#	126.00
	100-113-445-0000-49	ELEM TECH & SOFTWARE	126.00
47537	01/06/2017	203100 FBMC SOUTH CAROLINA MONEYPLUS	50.35
	VO# 92088	INV# 011017PP PO#	50.35
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	50.35
47538	01/06/2017	203125 FBMC SOUTH CAROLINA MONEYPLUS	1,282.91
	VO# 92095	INV# 011017PP PO#	1,282.91
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,282.91
47539	01/06/2017	207200 FLORENCE COUNTY FINANCE DEPARTMENT	13,520.00
	VO# 92040	INV# FY16/0117 PO#	13,520.00
	100-258-325-0001-45	SAFETY CONTRACTED	13,520.00
47540	01/06/2017	452212 FRONTIER	2,691.15
	VO# 92008	INV# 8433801748/1216 PO#	129.46
	100-254-340-0000-00	O & M TELEPHONE	129.46
	VO# 92009	INV# 8433862358/1216 PO#	532.16
	100-254-340-0000-00	O & M TELEPHONE	532.16
	VO# 92010	INV# 8433862620/1216 PO#	140.28
	100-254-340-0000-45	O & M TELEPHONE	140.28
	VO# 92011	INV# 8433862955/1116 PO#	438.28
	100-254-340-0000-47	O & M TELEPHONE	438.28
	VO# 92012	INV# 8433863125/1116 PO#	180.43
	100-254-340-0000-00	O & M TELEPHONE	180.43

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 92013		INV# 8433801405/1116	PO#	92.40
100-254-340-0000-45		O & M TELEPHONE		92.40
VO# 92014		INV# 8433808114/1116	PO#	89.73
100-254-340-0000-47		O & M TELEPHONE		89.73
VO# 92015		INV# 8433862707/1216	PO#	448.65
100-254-340-0000-45		O & M TELEPHONE		448.65
VO# 92016		INV# 8433863270/1116	PO#	148.82
100-254-340-0000-49		O & M TELEPHONE		148.82
VO# 92017		INV# 8433862691/1216	PO#	92.95
100-254-340-0000-47		O & M TELEPHONE		92.95
VO# 92018		INV# 8433862066/1216	PO#	306.38
100-254-340-0000-49		O & M TELEPHONE		306.38
VO# 92019		INV# 8433863609/1216	PO#	91.61
600-256-340-0000-47		FOOD SERV TELEPHONE		91.61
47541	01/06/2017	226050 EMPLOYEE VENDOR		151.99
VO# 92041		INV# TRAVEL/1216	PO#	151.99
990-139-332-0000-00		PCH TRAVEL		151.99
47542	01/06/2017	452590 HEMINGWAY POWER EQUIPMENT, INC		212.27
VO# 92021		INV# 6386	PO# 25158	69.81
100-254-323-0000-45		O & M REPAIR		69.81
VO# 92022		INV# REPAIR	PO# 25158	142.46
100-254-323-0000-00		O & M REPAIR		142.46
47543	01/06/2017	237000 HORACE MANN LIFE INSURANCE COMPANY		0.00
VOID DATE:	01/23/2017	ORIGINAL AMOUNT:	2,844.16	
VO# 92062		INV# 39246/121216	PO#	0.00
100-000-455-0021-00		HORACE MANN LIFE		0.00
100-000-457-0072-00		HORACE MANN TSA		0.00
VO# 92063		INV# 390027A/121616	PO#	0.00
100-000-455-0018-00		HORACE MANN AUTO		0.00
47544	01/06/2017	275200 LENTZ SERVICE STATION		240.94
VO# 92042		INV# 011017AP	PO#	240.94
100-254-410-0000-00		O & M SUPPLIES		183.94
834-255-410-0000-00		LOCAL TRANS SUPPLIES		57.00
47545	01/06/2017	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		345.00
VO# 92043		INV# T0209F/1216	PO#	345.00
100-000-458-0095-00		KEITH AGENCY 403b		345.00
47546	01/06/2017	329200 PIGGLY WIGGLY		280.33
VO# 92064		INV# 100003/170056	PO#	2.69
600-256-460-0000-45		FOOD SERV FOOD		2.69
VO# 92065		INV# 100003/170095	PO#	2.83
600-256-460-0000-45		FOOD SERV FOOD		2.83
VO# 92066		INV# 100003/070040	PO#	16.90
600-256-460-0000-45		FOOD SERV FOOD		16.90
VO# 92067		INV# 100003/970094	PO#	6.05
600-256-460-0000-45		FOOD SERV FOOD		6.05

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VO# 92068		INV# 100001/170058	PO#	40.15
600-256-460-0000-47		FOOD SERV FOOD		40.15
VO# 92069		INV# 100001/170076	PO#	9.00
600-256-460-0000-47		FOOD SERV FOOD		9.00
VO# 92070		INV# 100001/272870	PO#	5.00
600-256-460-0000-47		FOOD SERV FOOD		5.00
VO# 92071		INV# 100001/272873	PO#	9.47
600-256-460-0000-47		FOOD SERV FOOD		9.47
VO# 92072		INV# 100001/272879	PO#	12.09
600-256-460-0000-47		FOOD SERV FOOD		12.09
VO# 92073		INV# 100001/970085	PO#	21.18
600-256-460-0000-47		FOOD SERV FOOD		21.18
VO# 92074		INV# 100001/272885	PO#	9.98
600-256-460-0000-47		FOOD SERV FOOD		9.98
VO# 92075		INV# 100001/329524	PO#	15.10
100-254-410-0000-00		O & M SUPPLIES		15.10
VO# 92076		INV# 100021/170059	PO#	7.96
600-256-460-0000-49		FOOD SERV FOOD		7.96
VO# 92077		INV# 100021/070008	PO#	7.96
600-256-460-0000-49		FOOD SERV FOOD		7.96
VO# 92078		INV# 100021/970075	PO#	12.45
600-256-460-0000-49		FOOD SERV FOOD		12.45
VO# 92079		INV# 100021/970078	PO#	15.52
600-256-460-0000-49		FOOD SERV FOOD		15.52
VO# 92080		INV# 60002/170066	PO# 615	24.21
203-214-410-0000-45		IDEA PSYCH SUPPLIES		8.07
203-214-410-0000-47		IDEA PSYCH SUPPLIES		8.07
203-214-410-0000-49		IDEA PSYCH SUPPLIES		8.07
VO# 92081		INV# 60002/170063	PO#	37.88
203-122-410-0000-47		IDEA TMD SUPPLIES		37.88
VO# 92082		INV# 60002/970056	PO#	11.84
203-122-410-0000-47		IDEA TMD SUPPLIES		11.84
VO# 92083		INV# 60002/070042	PO#	12.07
203-122-410-0000-47		IDEA TMD SUPPLIES		12.07
47547	01/06/2017	452219 PITNEY BOWES		67.17
VO# 92044		INV# 3302328829	PO#	67.17
100-232-410-0000-00		SUPT SUPPLIES		67.17
47548	01/06/2017	344000 QUILL CORPORATION		140.63
VO# 92045		INV# 2558049	PO# 39355	97.76
100-113-410-0000-49		ELEM SUPPLIES		97.76
VO# 92046		INV# 2565124	PO# 39355	42.87
100-113-410-0000-49		ELEM SUPPLIES		42.87
47549	01/06/2017	451338 RELIASTAR LIFE INSURANCE COMPANY		75.00
VO# 92096		INV# 011017PP	PO#	75.00
100-000-457-0075-00		NORTHERN LIFE TAX SHELTERED		75.00

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47550	01/06/2017	451841 SAMS CLUB	45.00
	VO# 92052	INV# 3410402144778	PO# 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
47551	01/06/2017	365100 SC DEPARTMENT OF REVENUE	440.83
	VO# 92092	INV# 011017PP	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
47552	01/06/2017	371200 SC DEPARTMENT OF REVENUE	209.46
	VO# 92059	INV# 021184433/1216	PO# 154.55
	600-256-670-0000-47	FOOD SERV TAX	154.55
	VO# 92060	INV# 02108768-1/1216	PO# 37.80
	600-256-670-0000-49	FOOD SERV TAX	37.80
	VO# 92061	INV# 021016222/1216	PO# 17.11
	600-256-670-0000-45	FOOD SERV TAX	17.11
47553	01/06/2017	371200 SC DEPARTMENT OF REVENUE	4.16
	VO# 91996	INV#	PO# 4.16
		VOUCHER - AP USE TAX	
	100-213-410-0000-47	HEALTH SUPPLIES	4.16
47554	01/06/2017	452672 SC STATE EDUCATION ASSISTANCE AUTHORITY	50.00
	VO# 92093	INV# 011017PP	PO# 50.00
	100-000-455-0027-00	US DEPT OF EDUCATION	50.00
47555	01/06/2017	370400 SC STATE TREASURER	135,079.82
	VO# 92087	INV# 52105/0117	PO# 135,079.82
	100-000-455-0001-00	HEALTH WITHHOLDINGS	28,311.00
	100-000-455-0001-00	HEALTH WITHHOLDINGS	1,100.00
	100-000-455-0002-00	DENTAL WITHHOLDINGS	3,160.30
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	4,805.58
	100-000-455-0007-00	SLTD	606.82
	100-000-455-0008-00	DEPENDENT LIFE FOR SPOUSE	663.34
	100-000-455-0009-00	DEPENDENT LIFE FOR CHILDEN	89.10
	100-000-456-0053-00	VISION PRETAX	1,362.20
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL	94,981.48
47556	01/06/2017	452793 TIAA REMITTANCE	7.65
	VO# 92089	INV# 011017PP	PO# 7.65
	100-000-459-0034-00	ORP TIAA-CREF	4.85
	100-000-484-0000-00	MATCHING RET	2.80
47557	01/06/2017	350000 UNIFIRST CORPORATION	1,557.14
	VO# 92025	INV# 2982309463	PO# 111.15
	100-254-325-0000-00	O & M CONTRACT RENTALS	111.15
	VO# 92026	INV# 2982309553	PO# 254.48
	100-254-325-0000-00	O & M CONTRACT RENTALS	254.48

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		VO# 92027	INV# 2982312112	PO# 118.30
		100-254-325-0000-00	O & M CONTRACT RENTALS	118.30
		VO# 92028	INV# 2982312202	PO# 261.76
		100-254-325-0000-00	O & M CONTRACT RENTALS	261.76
		VO# 92029	INV# 2982314804	PO# 148.11
		100-254-325-0000-00	O & M CONTRACT RENTALS	148.11
		VO# 92030	INV# 2982314894	PO# 254.48
		100-254-325-0000-00	O & M CONTRACT RENTALS	254.48
		VO# 92031	INV# 2982317464	PO# 112.05
		100-254-325-0000-00	O & M CONTRACT RENTALS	112.05
		VO# 92032	INV# 2982317553	PO# 14.11
		600-256-325-0000-49	FOOD SERV CONTRACT	14.11
		VO# 92033	INV# 2982317556	PO# 14.11
		600-256-325-0000-47	FOOD SERV CONTRACT	14.11
		VO# 92034	INV# 2982317558	PO# 14.11
		600-256-325-0000-45	FOOD SERV CONTRACT	14.11
		VO# 92035	INV# 2982317554	PO# 254.48
		100-254-325-0000-00	O & M CONTRACT RENTALS	254.48
47558	01/06/2017	407350	US DEPARTMENT OF EDUCATION	60.10
		VO# 92090	INV# 011017PP	PO# 60.10
		100-000-455-0027-00	US DEPT OF EDUCATION	60.10
47559	01/06/2017	452087	VERIZON WIRELESS	728.62
		VO# 92020	INV# 9777128371	PO# 728.62
		100-254-340-0000-00	O & M TELEPHONE	218.59
		100-254-340-0000-45	O & M TELEPHONE	218.58
		100-254-340-0000-47	O & M TELEPHONE	145.72
		100-254-340-0000-49	O & M TELEPHONE	145.73
47560	01/06/2017	410700	WASTE MANAGEMENT	948.48
		VO# 92048	INV# 4203278-2792-7	PO# 948.48
		100-254-325-0000-00	O & M CONTRACT RENTALS	948.48
47561	01/06/2017	452380	WILLIAMSBURG COUNTY FAMILY COURT	157.50
		VO# 92091	INV# 011017PP	PO# 157.50
		100-000-455-0019-00	CLERK OF COURT MARION	157.50
47562	01/13/2017	452001	ACT	2,340.00
		VO# 92138	INV# 31883633	PO# 2,340.00
		100-221-317-0000-00	DIR OF INST TESTING	2,340.00
47563	01/13/2017	107400	AMAZON.COM	4,722.59
		VO# 92107	INV# 075104055788	PO# 38.41
		100-221-323-0000-00	DIR OF INST TECH REPAIR	38.41
		VO# 92108	INV# 270881912094	PO# 2,034.00
		100-221-317-0000-00	DIR OF INST TESTING	2,034.00
		VO# 92109	INV# 273754472196	PO# 10.80
		100-221-317-0000-00	DIR OF INST TESTING	10.80
		VO# 92110	INV# 270812582181	PO# 789.00
		100-221-317-0000-00	DIR OF INST TESTING	789.00

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VO# 92111	INV# 146249573970	PO#	42.78	
100-221-317-0000-00	DIR OF INST TESTING		42.78	
VO# 92112	INV# 111814568184	PO#	44.80	
100-221-317-0000-00	DIR OF INST TESTING		44.80	
VO# 92114	INV# 273750541727	PO#	1,464.00	
100-221-317-0000-00	DIR OF INST TESTING		1,464.00	
VO# 92115	INV# 146246063244	PO#	252.78	
100-221-317-0000-00	DIR OF INST TESTING		252.78	
VO# 92116	INV# 117152633222	PO#	46.02	
100-221-323-0000-00	DIR OF INST TECH REPAIR		46.02	
47564	01/13/2017	451435 ANCGROUP, INC		5,580.00
VO# 92120	INV# 200371	PO#	5,580.00	
963-221-545-0000-00	TECHNOLOGY INIT		5,580.00	
47565	01/13/2017	452677 BRUMFIELD DENISE		0.00
VOID DATE: 01/23/2017		ORIGINAL AMOUNT:	4,100.00	
VO# 92102	INV# 030	PO#	0.00	
889-122-325-0001-47	MED PT SERVICES		0.00	
47566	01/13/2017	230600 EMPLOYEE VENDOR		138.00
VO# 92142	INV# TRAVEL/0117	PO#	138.00	
924-147-332-0000-47	CDEPP TRAVEL		138.00	
47567	01/13/2017	452804 D & L PARTS COMPANY INC.		99.53
VO# 92131	INV# 14-82167	PO# 25161	99.53	
100-254-323-0000-45	O & M REPAIR		99.53	
47568	01/13/2017	188800 DUBOSE CHARLES L		33.90
VO# 92100	INV# TRAVEL/1216	PO#	33.90	
203-214-332-0000-45	IDEA PSYCH TRAVEL		33.90	
47569	01/13/2017	220825 GRAHAM SAMMIE		1,375.00
VO# 92146	INV# 591165	PO# 25168	1,375.00	
815-001-999-0000-00	SCSBIT INS CLAIM		1,375.00	
47570	01/13/2017	452764 HANNA TONYA J.		138.00
VO# 92141	INV# TRAVEL/0117	PO#	138.00	
924-147-332-0000-47	CDEPP TRAVEL		138.00	
47571	01/13/2017	450942 EMPLOYEE VENDOR		138.00
VO# 92143	INV# TRAVEL/0117	PO#	138.00	
924-147-332-0000-47	CDEPP TRAVEL		138.00	
47572	01/13/2017	237000 HORACE MANN LIFE INSURANCE COMPANY		1,979.44
VO# 92103	INV# 39246/121216	PO#	956.33	
100-000-455-0021-00	HORACE MANN LIFE		21.33	
100-000-457-0072-00	HORACE MANN TSA		935.00	
VO# 92122	INV# 39246/122716	PO#	1,023.11	
100-000-455-0021-00	HORACE MANN LIFE		138.11	
100-000-457-0072-00	HORACE MANN TSA		885.00	

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47573	01/13/2017	452425 HORACE MANN AUTO		3,801.51
	VO# 92104	INV# 390027A/121616	PO#	1,887.83
	100-000-455-0018-00	HORACE MANN AUTO		1,887.83
	VO# 92121	INV# 390027A/010117	PO#	1,913.68
	100-000-455-0018-00	HORACE MANN AUTO		1,913.68
47574	01/13/2017	240800 EMPLOYEE VENDOR		50.85
	VO# 92101	INV# TRAVEL/1216	PO#	50.85
	600-256-332-0000-45	FOOD SERV TRAVEL		50.85
47575	01/13/2017	291200 MCCALL'S SUPPLY		131.66
	VO# 92123	INV# 1519811	PO# 25164	131.66
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT		131.66
47576	01/13/2017	451597 MYRTLE BEACH FIRE & SAFETY		810.00
	VO# 92137	INV# 43C	PO#	810.00
	100-254-323-0000-45	O & M REPAIR		270.00
	100-254-323-0000-47	O & M REPAIR		270.00
	100-254-323-0000-49	O & M REPAIR		270.00
47577	01/13/2017	303000 NAPA AUTO PARTS		266.39
	VO# 92132	INV# 235887	PO# 25165	129.58
	100-254-323-0000-00	O & M REPAIR		129.58
	VO# 92133	INV# 235888	PO# 25165	6.15
	100-254-323-0000-00	O & M REPAIR		6.15
	VO# 92134	INV# 235989	PO# 25165	51.90
	100-254-323-0000-00	O & M REPAIR		51.90
	VO# 92135	INV# 235946	PO# 25165	78.76
	100-254-323-0000-00	O & M REPAIR		78.76
47578	01/13/2017	330000 PITNEY BOWES PURCHASE POWER		41.25
	VO# 92136	INV# 0595-4106/1216	PO#	41.25
	100-233-410-0000-45	PRIN SUPPLIES		41.25
47579	01/13/2017	330350 EMPLOYEE VENDOR		126.00
	VO# 92140	INV# TRAVEL/0117	PO#	126.00
	924-147-332-0000-47	CDEPP TRAVEL		126.00
47580	01/13/2017	452145 SHEALY ELECTRICAL WHOLESALERS		55.95
	VO# 92130	INV# 6240184-00	PO# 25152	55.95
	100-254-323-0000-00	O & M REPAIR		55.95
47581	01/13/2017	379200 EMPLOYEE VENDOR		5,355.06
	VO# 92106	INV# REIMB/0117	PO#	5,355.06
	207-115-545-0000-45	OCC ED BUSINESS TECH		5,355.06
47582	01/13/2017	387175 STANDARD INSURANCE COMPANY		610.58
	VO# 92128	INV# 128591/0117	PO#	610.58
	100-000-455-0005-00	STANDARD LIFE INSURANCE		548.66
	100-252-211-0000-00	FISCAL STANDARD		61.92
47583	01/13/2017	452791 STS SCHOOL TECH SUPPLY		29,685.00



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	VO# 92127	INV# 29864	PO# 39350	29,685.00
	915-221-545-0000-00	TECHNOLOGY TESTING		29,685.00
47584	01/13/2017	452660 VEREENS TURF PRODUCTS		650.00
	VO# 92129	INV# 130222	PO# 25163	650.00
	100-254-323-0000-45	O & M REPAIR		650.00
47585	01/25/2017	452519 AIRGAS USA. LLC		359.42
	VO# 92164	INV# 9941958646	PO#	359.42
	100-115-410-0000-45	VOC SUPPLIES		359.42
47586	01/25/2017	450915 ALLSTATE AMERICAN HERITAGE LIFE		754.10
	VO# 92162	INV# 86401/1216	PO#	754.10
	100-000-455-0023-00	ALLSTATE DEDUCTIONS		754.10
47587	01/25/2017	108800 AMERICAN FAMILY LIFE		886.97
	VO# 92169	INV# OKVB5/819399	PO#	886.97
	100-000-455-0004-00	AMERICAN FAMILY LIFE		886.97
47588	01/25/2017	451435 ANCGROUP, INC		74,446.50
	VO# 92165	INV# 200342	PO#	154.56
	915-221-545-0000-00	TECHNOLOGY TESTING		154.56
	VO# 92166	INV# 200381	PO#	16,075.21
	915-221-545-0000-00	TECHNOLOGY TESTING		16,075.21
	VO# 92167	INV# 200380	PO#	17,685.00
	915-221-545-0000-00	TECHNOLOGY TESTING		17,685.00
	VO# 92168	INV# 200341	PO#	4,771.52
	915-221-545-0000-00	TECHNOLOGY TESTING		4,771.52
	VO# 92201	INV# QUOTE100302/2	PO#	17,075.21
	915-221-545-0000-00	TECHNOLOGY TESTING		17,075.21
	VO# 92202	INV# QUOTE100303/2	PO#	18,685.00
	915-221-545-0000-00	TECHNOLOGY TESTING		18,685.00
47589	01/25/2017	452677 BRUMFIELD DENISE		3,978.75
	VO# 92163	INV# 031	PO#	3,978.75
	889-122-325-0001-47	MED PT SERVICES		3,978.75
47590	01/25/2017	452083 CAROLINA INTERNATIONAL TRUCKS, INC.		106.89
	VO# 92172	INV# X104073803:01	PO#	106.89
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		106.89
47591	01/25/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,218.38
	VO# 92156	INV# 012517PP	PO#	2,218.38
	100-000-455-0035-00	CAROLINA TRUST FCU		2,218.38
47592	01/25/2017	452136 CENTRAL UNITED LIFE INSURANCE CO.		467.94
	VO# 92171	INV# CD4134/1216	PO#	467.94
	100-000-455-0029-00	CENTRAL UNITED LIFE		467.94
47593	01/25/2017	452439 DRIGGERS PHYLLIS HOPE		350.00
	VO# 92173	INV# TRAINING/0117	PO#	350.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		350.00

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47594	01/25/2017	452854 ECMC	50.00
	VO# 92155	INV# 012517AP	50.00
	100-000-455-0027-00	US DEPT OF EDUCATION	50.00
47595	01/25/2017	451880 EDUCATION AND BUSINESS SUMMIT	200.00
	VO# 92197	INV# REGIS(2)/0617	200.00
	311-224-312-0000-45	PROF DEV STANDARDS	100.00
	311-224-312-0000-49	PROF DEV STANDARDS	100.00
47596	01/25/2017	203100 FBMC SOUTH CAROLINA MONEYPLUS	50.63
	VO# 92150	INV# 012517AP	50.63
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	50.63
47597	01/25/2017	203125 FBMC SOUTH CAROLINA MONEYPLUS	1,282.91
	VO# 92157	INV# 012517PP	1,282.91
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,282.91
47598	01/25/2017	204700 FIRST LAB	65.50
	VO# 92175	INV# FL00161417	65.50
	100-255-410-0000-00	TRANS SUPPLIES	65.50
47599	01/25/2017	452643 FOLLETT SCHOOL SOLUTIONS, INC	1,456.08
	VO# 92174	INV# 520138-0	1,456.08
	100-222-430-0000-45	LIBRARY BOOKS	1,456.08
47600	01/25/2017	452764 HANNA TONYA J.	62.94
	VO# 92160	INV# TRAVEL/0117	62.94
	924-147-332-0000-47	CDEPP TRAVEL	62.94
47601	01/25/2017	243200 HYMAN PAPER COMPANY	104.57
	VO# 92176	INV# 161434	104.57
	600-256-410-0000-49	FOOD SERV SUPPLIES	104.57
47602	01/25/2017	247350 INTERSTATE TRANSPORTATION EQUIPMENT	523.38
	VO# 92177	INV# C001047139:01	365.22
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	365.22
	VO# 92178	INV# C001047143:01	158.16
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	158.16
47603	01/25/2017	452299 JUNIOR LIBRARY GUILD	660.40
	VO# 92170	INV# 346330	660.40
	100-222-440-0000-47	LIBRARY PERIODICALS	660.40
47604	01/25/2017	263300 KEITH AGENCY, INC	262.18
	VO# 92179	INV# FCSD5/0117	262.18
	100-000-455-0014-00	KEITH AGENCY INSURANCE	262.18
47605	01/25/2017	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS	85.00
	VO# 92181	INV# 20319593	85.00
	100-255-410-0000-00	TRANS SUPPLIES	85.00
47606	01/25/2017	452014 LAMBERT BENEFITS & SERVICES	216.36
	VO# 92180	INV# FCSD5/0117	216.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	216.36

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47607	01/25/2017	275200 LENTZ SERVICE STATION	652.26
	VO# 92182	INV# 012517AP	PO# 652.26
	100-254-410-0000-00	O & M SUPPLIES	326.51
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	325.75
47608	01/25/2017	452856 NEW MEDICAL FORMS	0.00
	VOID DATE: 03/15/2017	ORIGINAL AMOUNT: 34.95	
	VO# 92184	INV# 7494	PO# 0.00
	889-214-410-0000-47	MED SUPPLIES	0.00
47609	01/25/2017	451184 OM MINI MART	25.21
	VO# 92183	INV# 01/01/17	PO# 25.21
	100-254-410-0000-00	O & M SUPPLIES	25.21
47610	01/25/2017	317200 PALMETTO PRINTING	28.90
	VO# 92191	INV# 41551	PO# 28.90
	100-231-410-0000-00	BOARD SUPPLIES	28.90
47611	01/25/2017	330350 EMPLOYEE VENDOR	963.83
	VO# 92159	INV# REIMB/0117	PO# 896.76
	924-147-332-0000-47	CDEPP TRAVEL	896.76
	VO# 92161	INV# TRAVEL/0117	PO# 67.07
	924-147-332-0000-47	CDEPP TRAVEL	67.07
47612	01/25/2017	344000 QUILL CORPORATION	3,024.67
	VO# 92186	INV# 2438575	PO# 39352 320.31
	100-114-410-0000-45	HIGH SUPPLIES	320.31
	100-115-410-0000-45	VOC SUPPLIES	0.00
	100-212-410-0000-45	GUIDANCE SUPPLIES	0.00
	VO# 92187	INV# 2471268	PO# 39352 41.02
	100-114-410-0000-45	HIGH SUPPLIES	0.00
	100-115-410-0000-45	VOC SUPPLIES	0.00
	100-212-410-0000-45	GUIDANCE SUPPLIES	41.02
	VO# 92188	INV# 2472892	PO# 39352 720.17
	100-114-410-0000-45	HIGH SUPPLIES	0.00
	100-115-410-0000-45	VOC SUPPLIES	720.17
	100-212-410-0000-45	GUIDANCE SUPPLIES	0.00
	VO# 92189	INV# 2461426	PO# 39352 687.46
	100-114-410-0000-45	HIGH SUPPLIES	687.46
	100-115-410-0000-45	VOC SUPPLIES	0.00
	100-212-410-0000-45	GUIDANCE SUPPLIES	0.00
	VO# 92190	INV# 2453979	PO# 39352 1,255.71
	100-114-410-0000-45	HIGH SUPPLIES	513.82
	100-115-410-0000-45	VOC SUPPLIES	607.89
	100-212-410-0000-45	GUIDANCE SUPPLIES	134.00
47613	01/25/2017	451338 RELIASTAR LIFE INSURANCE COMPANY	75.00
	VO# 92158	INV# 012517PP	PO# 75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	75.00

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47614	01/25/2017	452650 RICHARDSON GRADY	30.09
	VO# 92185	INV# REIMB/0117	PO# 30.09
	338-113-410-0000-00	AT RISK ALT SUPPLIES	30.09
47615	01/25/2017	452079 EMPLOYEE VENDOR	93.25
	VO# 92198	INV# REIMB/1216	PO# 93.25
	100-141-410-0000-45	GT SUPPLIES	93.25
47616	01/25/2017	360950 EMPLOYEE VENDOR	45.17
	VO# 92199	INV# REIMB/0117	PO# 45.17
	338-113-410-0000-00	AT RISK ALT SUPPLIES	45.17
47617	01/25/2017	365100 SC DEPARTMENT OF REVENUE	440.83
	VO# 92154	INV# 012517AP	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
47618	01/25/2017	451436 SC DEPT OF JUVENILE JUSTICE	87.20
	VO# 92195	INV# 2000367672	PO# 87.20
	100-231-690-0000-00	BOARD OTHER	87.20
47619	01/25/2017	365600 SC ELECTRIC AND GAS CO	273.04
	VO# 92193	INV# 02235719/1216	PO# 204.75
	600-256-325-0000-49	FOOD SERV CONTRACT	204.75
	VO# 92194	INV# 02235705/1216	PO# 68.29
	100-254-470-0002-49	O & M FUEL	68.29
47620	01/25/2017	452527 SOUTHERN ROOFING SERVICES, INC	64,300.00
	VO# 92192	INV# 8346	PO# 25167 64,300.00
	815-253-323-0000-49	SCSBIT STORM DAMAGE	64,300.00
47621	01/25/2017	452793 TIAA REMITTANCE	19.12
	VO# 92151	INV# 012517AP	PO# 19.12
	100-000-459-0034-00	ORP TIAA-CREF	12.12
	100-000-484-0000-00	MATCHING RET	7.00
47622	01/25/2017	407350 US DEPARTMENT OF EDUCATION	60.10
	VO# 92152	INV# 012517AP	PO# 60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
47623	01/25/2017	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
	VO# 92153	INV# 012517AP	PO# 157.50
	100-000-455-0019-00	CLERK OF COURT MARION	157.50
47624	01/31/2017	452814 CARTER BRITTANY ADELE	488.88
	VO# 92275	INV# REIMB/0117	PO# 39359 488.88
	311-224-312-0000-47	PROF DEV STANDARDS	488.88
47625	01/31/2017	337250 DUKE ENERGY PROGRESS	8,222.85
	VO# 92311	INV# 0336271705/0117	PO# 95.08
	100-254-470-0001-00	O & M ELECTRIC	95.08

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VO# 92312		INV# 0660287582/0117	PO#	45.94
100-254-470-0001-45		O & M ELECTRIC		45.94
VO# 92313		INV# 4476206182/0117	PO#	7,496.48
100-254-470-0001-45		O & M ELECTRIC		7,496.48
VO# 92314		INV# 6808112111/0117	PO#	228.07
100-254-470-0001-45		O & M ELECTRIC		228.07
VO# 92315		INV# 7172295185/0117	PO#	205.80
100-254-470-0001-00		O & M ELECTRIC		205.80
VO# 92316		INV# 8038594319/0117	PO#	151.48
100-254-470-0001-47		O & M ELECTRIC		151.48
47626	01/31/2017	452500 EARTHGRAINS BAKING COMPANIES, INC.		598.49
VO# 92263		INV# 51402613976	PO#	18.55
600-256-460-0000-45		FOOD SERV FOOD		18.55
VO# 92264		INV# 51402613977	PO#	72.00
600-256-460-0000-49		FOOD SERV FOOD		72.00
VO# 92265		INV# 51402613784	PO#	81.64
600-256-460-0000-49		FOOD SERV FOOD		81.64
VO# 92266		INV# 51402613975	PO#	97.30
600-256-460-0000-47		FOOD SERV FOOD		97.30
VO# 92267		INV# 51402613782	PO#	87.84
600-256-460-0000-47		FOOD SERV FOOD		87.84
VO# 92268		INV# 51402613783	PO#	21.16
600-256-460-0000-45		FOOD SERV FOOD		21.16
VO# 92269		INV# 51402613923	PO#	81.42
600-256-460-0000-49		FOOD SERV FOOD		81.42
VO# 92270		INV# 51402613861	PO#	7.42
600-256-460-0000-49		FOOD SERV FOOD		7.42
VO# 92271		INV# 51402613859	PO#	18.02
600-256-460-0000-47		FOOD SERV FOOD		18.02
VO# 92272		INV# 51402613860	PO#	21.16
600-256-460-0000-45		FOOD SERV FOOD		21.16
VO# 92273		INV# 51402613922	PO#	3.18
600-256-460-0000-45		FOOD SERV FOOD		3.18
VO# 92274		INV# 51402613921	PO#	88.80
600-256-460-0000-47		FOOD SERV FOOD		88.80
47627	01/31/2017	452212 FRONTIER		1,780.83
VO# 92321		INV# 8433862620/0117	PO#	139.01
100-254-340-0000-45		O & M TELEPHONE		139.01
VO# 92322		INV# 8433801748/0117	PO#	127.98
100-254-340-0000-00		O & M TELEPHONE		127.98
VO# 92323		INV# 8433862358/0117	PO#	525.64
100-254-340-0000-00		O & M TELEPHONE		525.64
VO# 92324		INV# 8433863125/1216	PO#	175.62
100-254-340-0000-00		O & M TELEPHONE		175.62
VO# 92325		INV# 8433808114/1216	PO#	89.37
100-254-340-0000-47		O & M TELEPHONE		89.37
VO# 92326		INV# 8433863270/1216	PO#	147.40
100-254-340-0000-49		O & M TELEPHONE		147.40

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VO# 92327	INV# 8433801405/1216	PO#	90.30	
100-254-340-0000-45	O & M TELEPHONE		90.30	
VO# 92328	INV# 8433862955/1216	PO#	425.96	
100-254-340-0000-47	O & M TELEPHONE		425.96	
VO# 92329	INV# 8433863158/1216	PO#	59.55	
100-254-340-0000-45	O & M TELEPHONE		59.55	
47628	01/31/2017	237000 HORACE MANN LIFE INSURANCE COMPANY		1,123.11
VO# 92333	INV# 39246/012517	PO#	1,123.11	
100-000-455-0021-00	HORACE MANN LIFE		138.11	
100-000-457-0072-00	HORACE MANN TSA		985.00	
47629	01/31/2017	452425 HORACE MANN AUTO		2,027.60
VO# 92332	INV# 390027A/011617	PO#	2,027.60	
100-000-455-0018-00	HORACE MANN AUTO		2,027.60	
47630	01/31/2017	243200 HYMAN PAPER COMPANY		568.92
VO# 92331	INV# 162976	PO#	313.97	
600-256-410-0000-47	FOOD SERV SUPPLIES		313.97	
VO# 92335	INV# 161822	PO#	235.21	
600-256-460-0000-47	FOOD SERV FOOD		235.21	
VO# 92336	INV# 160366A	PO#	19.74	
600-256-460-0000-47	FOOD SERV FOOD		19.74	
47631	01/31/2017	248000 EDUCATION MANAGEMENT SYSTEMS, INC		350.00
VO# 92310	INV# 29150	PO#	350.00	
600-256-640-0000-45	FOOD SERV DUES		350.00	
47632	01/31/2017	452177 JOHN BENNETT CREATIVE SERVICES, INC		495.00
VO# 92330	INV# 23XXX-991-117	PO#	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	
47633	01/31/2017	291600 EMPLOYEE VENDOR		131.38
VO# 92231	INV# REIMB/1016	PO# 39343	131.38	
100-148-410-0000-49	GT ART SUPPLIES		131.38	
47634	01/31/2017	327900 PET DAIRY		3,558.28
VO# 92204	INV# 879403573	PO#	125.56	
600-256-460-0000-45	FOOD SERV FOOD		125.56	
VO# 92205	INV# 879403575	PO#	378.85	
600-256-460-0000-47	FOOD SERV FOOD		378.85	
VO# 92206	INV# 879403308	PO#	126.45	
600-256-460-0000-47	FOOD SERV FOOD		126.45	
VO# 92207	INV# 879404004	PO#	101.43	
600-256-460-0000-49	FOOD SERV FOOD		101.43	
VO# 92208	INV# 879404100	PO#	277.69	
600-256-460-0000-47	FOOD SERV FOOD		277.69	
VO# 92209	INV# 879403837	PO#	156.96	
600-256-460-0000-49	FOOD SERV FOOD		156.96	

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VO# 92210		INV# 879403747	PO#	74.87
600-256-460-0000-49		FOOD SERV FOOD		74.87
VO# 92211		INV# 879403838	PO#	152.30
600-256-460-0000-49		FOOD SERV FOOD		152.30
VO# 92212		INV# 879403833	PO#	124.55
600-256-460-0000-45		FOOD SERV FOOD		124.55
VO# 92213		INV# 879403745	PO#	303.88
600-256-460-0000-47		FOOD SERV FOOD		303.88
VO# 92214		INV# 879403664	PO#	126.96
600-256-460-0000-49		FOOD SERV FOOD		126.96
VO# 92215		INV# 879403662	PO#	315.13
600-256-460-0000-47		FOOD SERV FOOD		315.13
VO# 92216		INV# 879403835	PO#	250.41
600-256-460-0000-47		FOOD SERV FOOD		250.41
VO# 92217		INV# 879404197	PO#	377.35
600-256-460-0000-47		FOOD SERV FOOD		377.35
VO# 92218		INV# 879404001	PO#	469.92
600-256-460-0000-47		FOOD SERV FOOD		469.92
VO# 92219		INV# 879404002	PO#	328.23
600-256-460-0000-47		FOOD SERV FOOD		328.23
VO# 92220		INV# 879403577	PO#	113.42
600-256-460-0000-49		FOOD SERV FOOD		113.42
VO# 92221		INV# 879404195	PO#	137.15
600-256-460-0000-45		FOOD SERV FOOD		137.15
VO# 92222		INV# 879404199	PO#	113.67
600-256-460-0000-49		FOOD SERV FOOD		113.67
VO# 92223		INV# 879404102	PO#	87.47
600-256-460-0000-49		FOOD SERV FOOD		87.47
VO# 92304		INV# 879402915CREDIT	PO#	(101.56)
600-256-460-0000-45		FOOD SERV FOOD		(101.56)
VO# 92305		INV# 879402418CREDIT	PO#	(137.53)
600-256-460-0000-45		FOOD SERV FOOD		(137.53)
VO# 92306		INV# 879402419CREDIT	PO#	(341.88)
600-256-460-0000-47		FOOD SERV FOOD		(341.88)
VO# 92307		INV# 879401776CREDIT	PO#	(3.00)
600-256-460-0000-45		FOOD SERV FOOD		(3.00)
47635	01/31/2017	451309 POSTON LANCE JOSEPH		2,465.18
VO# 92224		INV# CG52038/1216	PO#	187.50
834-255-410-0000-00		LOCAL TRANS SUPPLIES		187.50
VO# 92225		INV# CG37682/1216	PO#	450.00
834-255-410-0000-00		LOCAL TRANS SUPPLIES		450.00
VO# 92227		INV# CG73346(30548)	PO#	651.85
834-255-410-0000-00		LOCAL TRANS SUPPLIES		651.85
VO# 92228		INV# CG51964/1216	PO#	378.85
834-255-410-0000-00		LOCAL TRANS SUPPLIES		378.85
VO# 92229		INV# CG52032/1216	PO#	796.98
834-255-410-0000-00		LOCAL TRANS SUPPLIES		796.98

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47636	01/31/2017	360950 EMPLOYEE VENDOR	880.00
	VO# 92233	INV# REIMB/0117+ PO#	880.00
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES	880.00
47637	01/31/2017	368000 SC RETIREMENT SYSTEM	156,961.09
	VO# 92308	INV# 821.09/1216 PO#	156,961.09
	100-000-454-0000-00	RET WITHHOLDINGS	53,199.10
	100-000-484-0000-00	MATCHING RET	103,761.99
47638	01/31/2017	452835 SENN BROS PRODUCE	2,652.73
	VO# 92276	INV# 354841 PO#	59.50
	600-256-460-0000-47	FOOD SERV FOOD	59.50
	VO# 92277	INV# 354839 PO#	150.05
	600-256-460-0000-47	FOOD SERV FOOD	150.05
	VO# 92278	INV# 354840 PO#	160.59
	600-256-460-0000-49	FOOD SERV FOOD	160.59
	VO# 92279	INV# 354837 PO#	145.92
	600-256-460-0000-45	FOOD SERV FOOD	145.92
	VO# 92280	INV# 351166 PO#	300.63
	600-256-460-0000-49	FOOD SERV FOOD	300.63
	VO# 92281	INV# 351155 PO#	440.27
	600-256-460-0000-47	FOOD SERV FOOD	440.27
	VO# 92282	INV# 359037 PO#	40.50
	600-256-460-0000-47	FOOD SERV FOOD	40.50
	VO# 92283	INV# 359028 PO#	212.46
	600-256-460-0000-47	FOOD SERV FOOD	212.46
	VO# 92284	INV# 359032 PO#	49.11
	600-256-460-0000-45	FOOD SERV FOOD	49.11
	VO# 92285	INV# 359039 PO#	204.87
	600-256-460-0000-49	FOOD SERV FOOD	204.87
	VO# 92286	INV# 347355 PO#	15.75
	600-256-460-0000-47	FOOD SERV FOOD	15.75
	VO# 92287	INV# 347354 PO#	442.44
	600-256-460-0000-47	FOOD SERV FOOD	442.44
	VO# 92288	INV# 347356 PO#	171.55
	600-256-460-0000-45	FOOD SERV FOOD	171.55
	VO# 92289	INV# 347357 PO#	255.04
	600-256-460-0000-49	FOOD SERV FOOD	255.04
	VO# 92290	INV# 351168 PO#	4.05
	600-256-460-0000-47	FOOD SERV FOOD	4.05
47639	01/31/2017	380800 EMPLOYEE VENDOR	40.68
	VO# 92234	INV# TRAVEL/0117 PO#	40.68
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	40.68
47640	01/31/2017	382600 EMPLOYEE VENDOR	64.18
	VO# 92249	INV# REIMB/0117 PO# 619	64.18
	203-121-410-0000-47	IDEA EMD SUPPLIES	64.18
47641	01/31/2017	452834 SYSCO	15,531.40



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VO# 92291		INV# 130073734	PO#	845.62
600-256-460-0000-49		FOOD SERV FOOD		845.62
VO# 92292		INV# 130073733	PO#	530.36
600-256-460-0000-45		FOOD SERV FOOD		530.36
VO# 92293		INV# 130073732	PO#	2,065.75
600-256-460-0000-47		FOOD SERV FOOD		2,065.75
VO# 92294		INV# 130063375	PO#	1,292.28
600-256-460-0000-49		FOOD SERV FOOD		1,292.28
VO# 92295		INV# 130043606	PO#	1,239.94
600-256-460-0000-45		FOOD SERV FOOD		1,239.94
VO# 92296		INV# 130043605	PO#	2,054.45
600-256-460-0000-47		FOOD SERV FOOD		2,054.45
VO# 92297		INV# 130043607	PO#	1,242.47
600-256-460-0000-49		FOOD SERV FOOD		1,242.47
VO# 92298		INV# 130053322	PO#	2,067.32
600-256-460-0000-47		FOOD SERV FOOD		2,067.32
VO# 92299		INV# 130053323	PO#	1,347.13
600-256-460-0000-45		FOOD SERV FOOD		1,347.13
VO# 92300		INV# 130053324	PO#	772.88
600-256-460-0000-49		FOOD SERV FOOD		772.88
VO# 92301		INV# 130063373	PO#	1,613.90
600-256-460-0000-47		FOOD SERV FOOD		1,613.90
VO# 92302		INV# 130063374	PO#	459.30
600-256-460-0000-45		FOOD SERV FOOD		459.30
47642	01/31/2017	452755 TKO PRODUCTIONS & SALES		570.00
VO# 92338		INV# JMS-PROJ/0117	PO#	570.00
100-221-323-0000-00		DIR OF INST TECH REPAIR		570.00
47643	01/31/2017	350000 UNIFIRST CORPORATION		225.76
VO# 92235		INV# 2982328232	PO#	14.11
600-256-325-0000-45		FOOD SERV CONTRACT		14.11
VO# 92236		INV# 2982325571	PO#	14.11
600-256-325-0000-45		FOOD SERV CONTRACT		14.11
VO# 92237		INV# 2982322875	PO#	14.11
600-256-325-0000-45		FOOD SERV CONTRACT		14.11
VO# 92238		INV# 2982330882	PO#	14.11
600-256-325-0000-45		FOOD SERV CONTRACT		14.11
VO# 92239		INV# 2982328230	PO#	14.11
600-256-325-0000-47		FOOD SERV CONTRACT		14.11
VO# 92240		INV# 2982325569	PO#	14.11
600-256-325-0000-47		FOOD SERV CONTRACT		14.11
VO# 92241		INV# 2982330880	PO#	14.11
600-256-325-0000-47		FOOD SERV CONTRACT		14.11
VO# 92242		INV# 2982322873	PO#	14.11
600-256-325-0000-47		FOOD SERV CONTRACT		14.11
VO# 92243		INV# 2982325566	PO#	14.11
600-256-325-0000-49		FOOD SERV CONTRACT		14.11
VO# 92244		INV# 2982322870	PO#	14.11
600-256-325-0000-49		FOOD SERV CONTRACT		14.11

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VO# 92245	INV# 2982330877	PO#	14.11
600-256-325-0000-49	FOOD SERV CONTRACT		14.11
VO# 92246	INV# 2982328227	PO#	14.11
600-256-325-0000-49	FOOD SERV CONTRACT		14.11
VO# 92317	INV# 2982320232	PO#	14.11
600-256-325-0000-49	FOOD SERV CONTRACT		14.11
VO# 92318	INV# 2982320235	PO#	14.11
600-256-325-0000-47	FOOD SERV CONTRACT		14.11
VO# 92319	INV# 2982320237	PO#	14.11
600-256-325-0000-45	FOOD SERV CONTRACT		14.11
VO# 92320	INV# 298232870	PO#	14.11
600-256-325-0000-49	FOOD SERV CONTRACT		14.11
47644	01/31/2017	407390 US FOODS	2,306.49
VO# 92250	INV# 0383106	PO#	413.37
600-256-410-0000-45	FOOD SERV SUPPLIES		413.37
VO# 92251	INV# 0383108	PO#	258.53
600-256-410-0000-45	FOOD SERV SUPPLIES		17.00
600-256-410-0000-47	FOOD SERV SUPPLIES		211.14
600-256-410-0000-49	FOOD SERV SUPPLIES		30.39
VO# 92252	INV# 0383110	PO#	569.14
600-256-410-0000-47	FOOD SERV SUPPLIES		569.14
VO# 92253	INV# 0814613	PO#	193.82
600-256-410-0000-45	FOOD SERV SUPPLIES		193.82
VO# 92254	INV# 0814614	PO#	153.62
600-256-410-0000-49	FOOD SERV SUPPLIES		153.62
VO# 92255	INV# 0814616	PO#	262.45
600-256-410-0000-47	FOOD SERV SUPPLIES		262.45
VO# 92256	INV# 0814617	PO#	95.16
600-256-410-0000-47	FOOD SERV SUPPLIES		95.16
VO# 92257	INV# 0814619	PO#	59.36
600-256-462-0000-47	FOOD SERV DISTRIB		59.36
VO# 92258	INV# 0814621	PO#	61.48
600-256-462-0000-45	FOOD SERV DISTRIB		61.48
VO# 92259	INV# 0814622	PO#	46.64
600-256-462-0000-49	FOOD SERV DISTRIB		46.64
VO# 92260	INV# 0383114	PO#	53.00
600-256-462-0000-45	FOOD SERV DISTRIB		53.00
VO# 92261	INV# 0383115	PO#	44.52
600-256-462-0000-49	FOOD SERV DISTRIB		44.52
VO# 92262	INV# 0383111	PO#	95.40
600-256-462-0000-47	FOOD SERV DISTRIB		95.40
47645	01/31/2017	452087 VERIZON WIRELESS	755.86
VO# 92247	INV# 9778839071	PO#	24.11
100-254-340-0000-00	O & M TELEPHONE		7.23
100-254-340-0000-45	O & M TELEPHONE		7.23
100-254-340-0000-47	O & M TELEPHONE		4.82
100-254-340-0000-49	O & M TELEPHONE		4.83

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VO# 92248		INV# 9778801925	PO#	731.75
100-254-340-0000-00		O & M TELEPHONE		219.53
100-254-340-0000-45		O & M TELEPHONE		219.53
100-254-340-0000-47		O & M TELEPHONE		146.35
100-254-340-0000-49		O & M TELEPHONE		146.34
47646	01/31/2017	451427 EMPLOYEE VENDOR		31.91
VO# 92232		INV# REIMB/0117	PO#	31.91
834-255-410-0000-00		LOCAL TRANS SUPPLIES		31.91
47647	01/31/2017	417200 EMPLOYEE VENDOR		199.11
VO# 92309		INV# TRAVEL/0117	PO#	199.11
100-233-332-0000-49		PRIN TRAVEL		199.11
TOTAL NUMBER OF CHECKS:			122	<u>608,322.13</u>