

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 03/01/2017 TO 03/31/2017 & 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>
47799	03/09/2017	450915 ALLSTATE AMERICAN HERITAGE LIFE	754.10
	VO# 92786	INV# 86401/0217	PO# 754.10
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	754.10
47800	03/09/2017	452584 ALTMAN CHAD	85.00
	VO# 92774	INV# 575547	PO# 85.00
	100-254-323-0000-00	O & M REPAIR	85.00
47801	03/09/2017	451435 ANCGROUP, INC	6,580.00
	VO# 92785	INV# 100375 QUOTE	PO# 6,580.00
	963-221-545-0000-00	TECHNOLOGY INIT	6,580.00
47802	03/09/2017	451667 BANK OF AMERICA	2,109.90
	VO# 92787	INV# 79736300/0117	PO# 2,109.90
	100-254-323-0000-00	O & M REPAIR	81.72
	100-254-323-0000-45	O & M REPAIR	824.96
	963-221-545-0000-00	TECHNOLOGY INIT	1,203.22
47803	03/09/2017	452677 BRUMFIELD DENISE	3,808.75
	VO# 92775	INV# 034	PO# 3,808.75
	889-122-325-0001-47	MED PT SERVICES	3,808.75
47804	03/09/2017	139010 CAMCOR, INC	482.76
	VO# 92791	INV# 2413890	PO# 39373 482.76
	100-221-410-0000-00	DIR OF INST SUPPLIES	482.76
47805	03/09/2017	140800 EMPLOYEE VENDOR	75.32
	VO# 92788	INV# REIMB/0317	PO# 75.32
	600-256-410-0000-45	FOOD SERV SUPPLIES	25.11
	600-256-410-0000-47	FOOD SERV SUPPLIES	25.11
	600-256-410-0000-49	FOOD SERV SUPPLIES	25.10
47806	03/09/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION	2,203.38
	VO# 92782	INV# 031017PP	PO# 2,203.38
	100-000-455-0035-00	CAROLINA TRUST FCU	2,203.38
47807	03/09/2017	452136 CENTRAL UNITED LIFE INSURANCE CO.	467.94
	VO# 92790	INV# CD4134/0217	PO# 467.94
	100-000-455-0029-00	CENTRAL UNITED LIFE	467.94
47808	03/09/2017	153200 CITY OF JOHNSONVILLE	2,437.21
	VO# 92794	INV# 1159/0217	PO# 123.12
	100-254-321-0001-45	O & M WATER	123.12
	VO# 92795	INV# 1397/0217	PO# 20.51
	100-254-321-0001-00	O & M WATER	20.51
	VO# 92796	INV# 1325/0217	PO# 659.68
	100-254-321-0001-49	O & M WATER	659.68
	VO# 92797	INV# 1153/0217	PO# 307.65
	100-254-321-0001-47	O & M WATER	307.65
	VO# 92798	INV# 1138/0217	PO# 599.46
	100-254-321-0001-45	O & M WATER	599.46

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	VO# 92799	INV# 1157/0217	PO#		11.60
	100-254-321-0001-45	O & M WATER			11.60
	VO# 92800	INV# 1917/0217	PO#		715.19
	100-254-321-0001-47	O & M WATER			715.19
47809	03/09/2017	156000 COASTAL SANITARY SUPPLY			94.85
	VO# 92789	INV# 248023	PO# 39369		94.85
	100-254-410-0000-47	O & M SUPPLIES			94.85
47810	03/09/2017	452673 CURRICULUM ASSOCIATES			358.80
	VO# 92793	INV# 90458161	PO# 622		358.80
	203-122-410-0000-45	IDEA TMD SUPPLIES			358.80
47811	03/09/2017	452804 D & L PARTS COMPANY INC.			1,365.48
	VO# 92810	INV# 14-84910	PO# 25180		1,365.48
	100-254-323-0000-45	O & M REPAIR			1,365.48
47812	03/09/2017	452432 DODSON PEST CONTROL			295.00
	VO# 92811	INV# 35286113024217	PO#		295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS			295.00
47813	03/09/2017	188800 DUBOSE CHARLES L			22.60
	VO# 92809	INV# TRAVEL/0317	PO#		22.60
	203-214-332-0000-45	IDEA PSYCH TRAVEL			22.60
47814	03/09/2017	337250 DUKE ENERGY PROGRESS			22,034.58
	VO# 92801	INV# 0336271705/0217	PO#		100.43
	100-254-470-0001-00	O & M ELECTRIC			100.43
	VO# 92802	INV# 8240055007/0217	PO#		7,467.45
	100-254-470-0001-49	O & M ELECTRIC			7,467.45
	VO# 92803	INV# 0660287582/0217	PO#		42.25
	100-254-470-0001-00	O & M ELECTRIC			42.25
	VO# 92804	INV# 1384306187/0217	PO#		7,375.99
	100-254-470-0001-47	O & M ELECTRIC			7,375.99
	VO# 92805	INV# 4476206182/0217	PO#		6,569.44
	100-254-470-0001-45	O & M ELECTRIC			6,569.44
	VO# 92806	INV# 6808112111/0217	PO#		142.13
	100-254-470-0001-45	O & M ELECTRIC			142.13
	VO# 92807	INV# 7172295185/0217	PO#		182.73
	100-254-470-0001-00	O & M ELECTRIC			182.73
	VO# 92808	INV# 8038594316/0217	PO#		142.13
	100-254-470-0001-00	O & M ELECTRIC			142.13
	VO# 92832	INV# 5828774561/0217	PO#		12.03
	100-254-470-0001-45	O & M ELECTRIC			12.03
47815	03/09/2017	452854 ECMC			50.00
	VO# 92781	INV# 031017PP	PO#		50.00
	100-000-455-0027-00	US DEPT OF EDUCATION			50.00
47816	03/09/2017	198100 EMC NATIONAL LIFE COMPANY			22.30
	VO# 92812	INV# CL1100989/0217	PO#		22.30
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE			22.30

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47817	03/09/2017	203100 FBMC SOUTH CAROLINA MONEYPLUS	49.65
	VO# 92776	INV# 031017PP	PO# 49.65
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	49.65
47818	03/09/2017	203125 FBMC SOUTH CAROLINA MONEYPLUS	1,282.91
	VO# 92783	INV# 031017PP	PO# 1,282.91
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,282.91
47819	03/09/2017	451575 FRED'S	32.29
	VO# 92813	INV# 2078191/0317	PO# 32.29
	100-232-410-0000-00	SUPT SUPPLIES	32.29
47820	03/09/2017	452212 FRONTIER	792.63
	VO# 92814	INV# 8433801748/0217	PO# 127.98
	100-254-340-0000-00	O & M TELEPHONE	127.98
	VO# 92815	INV# 8433862620/0217	PO# 139.01
	100-254-340-0000-45	O & M TELEPHONE	139.01
	VO# 92816	INV# 8433862358/0217	PO# 525.64
	100-254-340-0000-00	O & M TELEPHONE	525.64
47821	03/09/2017	452590 HEMINGWAY POWER EQUIPMENT, INC	101.86
	VO# 92824	INV# 6540	PO# 12.80
	100-254-323-0000-00	O & M REPAIR	12.80
	VO# 92825	INV# 6539	PO# 89.06
	100-254-323-0000-00	O & M REPAIR	89.06
47822	03/09/2017	237000 HORACE MANN LIFE INSURANCE COMPANY	1,123.11
	VO# 92818	INV# 39246/031017	PO# 1,123.11
	100-000-455-0021-00	HORACE MANN LIFE	138.11
	100-000-457-0072-00	HORACE MANN TSA	985.00
47823	03/09/2017	452425 HORACE MANN AUTO	2,098.00
	VO# 92820	INV# 390027A/030117	PO# 2,098.00
	100-000-455-0018-00	HORACE MANN AUTO	2,098.00
47824	03/09/2017	452626 HOWELL DONNA	52.75
	VO# 92817	INV# REIMB/0317	PO# 52.75
	100-232-410-0000-00	SUPT SUPPLIES	52.75
47825	03/09/2017	243200 HYMAN PAPER COMPANY	210.74
	VO# 92821	INV# 165530	PO# 40.33
	600-256-410-0000-47	FOOD SERV SUPPLIES	40.33
	VO# 92822	INV# 165013A	PO# 39.70
	600-256-410-0000-47	FOOD SERV SUPPLIES	39.70
	VO# 92823	INV# 165543	PO# 130.71
	600-256-410-0000-49	FOOD SERV SUPPLIES	130.71
47826	03/09/2017	275200 LENTZ SERVICE STATION	504.73
	VO# 92831	INV# 031017AP	PO# 504.73
	100-254-410-0000-00	O & M SUPPLIES	383.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	121.73

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47827	03/09/2017	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST	345.00
	VO# 92826	INV# T0209F/0217	PO# 345.00
	100-000-458-0095-00	KEITH AGENCY 403b	345.00
47828	03/09/2017	451751 EMPLOYEE VENDOR	192.10
	VO# 92792	INV# TRAVEL/0317	PO# 192.10
	100-231-690-0000-00	BOARD OTHER	192.10
47829	03/09/2017	451597 MYRTLE BEACH FIRE & SAFETY	557.95
	VO# 92827	INV# 599M	PO# 205.55
	600-256-325-0000-47	FOOD SERV CONTRACT	205.55
	VO# 92828	INV# 601M	PO# 181.34
	600-256-325-0000-49	FOOD SERV CONTRACT	181.34
	VO# 92829	INV# 600M	PO# 171.06
	600-256-325-0000-45	FOOD SERV CONTRACT	171.06
47830	03/09/2017	452724 OWENS MACEY	37.28
	VO# 92841	INV# TRAVEL/0225	PO# 37.28
	311-224-312-0000-47	PROF DEV STANDARDS	37.28
47831	03/09/2017	331200 POSITIVE PROMOTIONS	100.20
	VO# 92830	INV# 05684325	PO# 624 100.20
	203-214-410-0001-45	IDEA SUPPLIES OFFICE	33.40
	203-214-410-0001-47	IDEA SUPPLIES OFFICE	33.40
	203-214-410-0001-49	IDEA SUPPLIES OFFICE	33.40
47832	03/09/2017	451338 RELIASTAR LIFE INSURANCE COMPANY	75.00
	VO# 92784	INV# 031017PP	PO# 75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED	75.00
47833	03/09/2017	365100 SC DEPARTMENT OF REVENUE	365.83
	VO# 92780	INV# 031017PP	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
47834	03/09/2017	371200 SC DEPARTMENT OF REVENUE	340.44
	VO# 92838	INV# 021802818/0217	PO# 340.44
		VOUCHER - AP USE TAX	
	100-114-410-0000-45	HIGH SUPPLIES	76.04
	100-221-323-0000-00	DIR OF INST TECH REPAIR	7.49
	100-221-545-0000-00	DIR OF INST TECH EQUIP	12.70
	100-254-323-0000-47	O & M REPAIR	19.60
	203-127-410-0000-47	IDEA LD SUPPLIES	2.75
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	31.61
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	31.61
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	31.61
	207-115-545-0000-45	OCC ED BUSINESS TECH	127.03
47835	03/09/2017	368800 SC SCHOOL BOARDS INSURANCE TRUST	20,700.00
	VO# 92833	INV# 12114	PO# 20,700.00
	100-252-270-0000-00	FISCAL WORKERS COMP	20,700.00

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47836	03/09/2017	370400 SC STATE TREASURER	136,830.94
	VO# 92844	INV# 52105/0317	PO# 136,830.94
	100-000-455-0001-00	HEALTH WITHHOLDINGS	28,721.74
	100-000-455-0001-00	HEALTH WITHHOLDINGS	1,220.00
	100-000-455-0002-00	DENTAL WITHHOLDINGS	3,420.46
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS	4,720.34
	100-000-455-0007-00	SLTD	586.78
	100-000-455-0008-00	DEPENDENT LIFE FOR SPOUSE	668.30
	100-000-455-0009-00	DEPENDENT LIFE FOR CHILDEN	91.30
	100-000-456-0053-00	VISION PRETAX	1,333.22
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL	96,068.80
47837	03/09/2017	452573 SERVICE MOTOR CO., INC.	135.00
	VO# 92834	INV# 108579	PO# 135.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	135.00
47838	03/09/2017	386900 EMPLOYEE VENDOR	830.36
	VO# 92839	INV# TRAVEL/0217+	PO# 830.36
	335-224-312-0000-00	READING COACH PROF DEV	830.36
47839	03/09/2017	452722 SYLVESTER JODIE	35.04
	VO# 92840	INV# TRAVEL/0225	PO# 35.04
	311-224-312-0000-47	PROF DEV STANDARDS	35.04
47840	03/09/2017	452793 TIAA REMITTANCE	30.60
	VO# 92777	INV# 031017PP	PO# 30.60
	100-000-459-0034-00	ORP TIAA-CREF	19.40
	100-000-484-0000-00	MATCHING RET	11.20
47841	03/09/2017	407350 US DEPARTMENT OF EDUCATION	60.10
	VO# 92778	INV# 031017PP	PO# 60.10
	100-000-455-0027-00	US DEPT OF EDUCATION	60.10
47842	03/09/2017	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
	VO# 92779	INV# 031017PP	PO# 157.50
	100-000-455-0019-00	CLERK OF COURT MARION	157.50
47843	03/24/2017	452519 AIRGAS USA. LLC	153.36
	VO# 92852	INV# 9061047940	PO# 153.36
	100-115-410-0000-45	VOC SUPPLIES	153.36
47844	03/24/2017	451234 EMPLOYEE VENDOR	47.61
	VO# 92854	INV# REIMB/0317	PO# 627 47.61
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	47.61
47845	03/24/2017	452826 BELLFLOWERS KAYLA LYNN	87.01
	VO# 92855	INV# TRAVEL/0317	PO# 87.01
	311-224-312-0000-49	PROF DEV STANDARDS	87.01
47846	03/24/2017	452770 BETH MARSH	32.99
	VO# 92896	INV# REIMB/0317	PO# 39383 32.99
	100-141-410-0000-47	GT SUPPLIES	32.99

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47847	03/24/2017	452677 BRUMFIELD DENISE	2,907.50
	VO# 92864	INV# 035	PO# 2,907.50
	889-122-325-0001-47	MED PT SERVICES	2,907.50
47848	03/24/2017	452149 CAROLINA PUBLISHING	363.75
	VO# 92860	INV# I00010210960222	PO# 363.75
	100-231-350-0000-00	BOARD ADVERTISING	363.75
47849	03/24/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION	2,203.38
	VO# 92870	INV# 032417PP	PO# 2,203.38
	100-000-455-0035-00	CAROLINA TRUST FCU	2,203.38
47850	03/24/2017	151600 HALLIGAN MAHONEY & WILLIAMS	168.81
	VO# 92886	INV# 10719	PO# 168.81
	100-231-319-0000-00	BOARD LEGAL	168.81
47851	03/24/2017	154200 CLASSROOM DIRECT.COM	105.56
	VO# 92891	INV# 208117873780	PO# 39381 105.56
	100-233-410-0000-47	PRIN SUPPLIES	105.56
47852	03/24/2017	156000 COASTAL SANITARY SUPPLY	196.02
	VO# 92849	INV# 247151-1	PO# 39379 196.02
	100-254-410-0000-47	O & M SUPPLIES	196.02
47853	03/24/2017	157200 COKER BUSINESS SYSTEM INC	10,632.68
	VO# 92856	INV# 058679	PO# 286.20
	100-254-323-0003-00	O & M REPAIR COPIER	286.20
	VO# 92857	INV# 058676	PO# 498.25
	100-254-323-0003-45	O & M REPAIR COPIER	498.25
	VO# 92858	INV# 058580	PO# 8,993.70
	100-254-323-0003-00	O & M REPAIR COPIER	675.00
	100-254-323-0003-45	O & M REPAIR COPIER	162.00
	100-254-323-0003-47	O & M REPAIR COPIER	4,779.00
	100-254-323-0003-49	O & M REPAIR COPIER	2,767.50
	203-214-325-0000-00	IDEA CONTRACT SERV	305.10
	600-256-325-0000-45	FOOD SERV CONTRACT	101.70
	600-256-325-0000-47	FOOD SERV CONTRACT	101.70
	600-256-325-0000-49	FOOD SERV CONTRACT	101.70
	VO# 92859	INV# 23220A	PO# 854.53
	100-254-323-0003-47	O & M REPAIR COPIER	(582.78)
	100-254-323-0003-49	O & M REPAIR COPIER	1,283.01
	203-214-325-0000-00	IDEA CONTRACT SERV	77.15
	600-256-325-0000-45	FOOD SERV CONTRACT	25.72
	600-256-325-0000-47	FOOD SERV CONTRACT	25.71
	600-256-325-0000-49	FOOD SERV CONTRACT	25.72
47854	03/24/2017	165100 CONTROL MANAGEMENT INC	750.00
	VO# 92861	INV# 15218	PO# 25191 750.00
	100-254-323-0000-45	O & M REPAIR	750.00
47855	03/24/2017	188800 DUBOSE CHARLES L	22.60

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	VO# 92862	INV# TRAVEL/0317	PO#	22.60
	203-214-332-0000-45	IDEA PSYCH TRAVEL		22.60
47856	03/24/2017	452854 ECMC		50.00
	VO# 92869	INV# 032417PP	PO#	50.00
	100-000-455-0027-00	US DEPT OF EDUCATION		50.00
47857	03/24/2017	203100 FBMC SOUTH CAROLINA MONEYPLUS		49.65
	VO# 92865	INV# 032417PP	PO#	49.65
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		49.65
47858	03/24/2017	203125 FBMC SOUTH CAROLINA MONEYPLUS		1,282.91
	VO# 92871	INV# 032417PP	PO#	1,282.91
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		1,282.91
47859	03/24/2017	212400 EMPLOYEE VENDOR		16.04
	VO# 92850	INV# REIMB/0217	PO# 39376	16.04
	100-212-410-0000-47	GUIDANCE SUPPLIES		16.04
47860	03/24/2017	452212 FRONTIER		1,461.16
	VO# 92874	INV# 8433801405/0217	PO#	90.30
	100-254-340-0000-45	O & M TELEPHONE		90.30
	VO# 92875	INV# 8433863125/0217	PO#	175.63
	100-254-340-0000-00	O & M TELEPHONE		175.63
	VO# 92876	INV# 8433862955/0217	PO#	425.96
	100-254-340-0000-47	O & M TELEPHONE		425.96
	VO# 92877	INV# 8433862066/0317	PO#	297.53
	100-254-340-0000-49	O & M TELEPHONE		297.53
	VO# 92878	INV# 8433862691/0317	PO#	90.30
	100-254-340-0000-47	O & M TELEPHONE		90.30
	VO# 92879	INV# 8433863609/0317	PO#	88.98
	600-256-340-0000-47	FOOD SERV TELEPHONE		88.98
	VO# 92880	INV# 8433863158/0217	PO#	59.55
	100-254-340-0000-45	O & M TELEPHONE		59.55
	VO# 92881	INV# 8433808114/0217	PO#	87.91
	100-254-340-0000-47	O & M TELEPHONE		87.91
	VO# 92882	INV# 8433863270/0217	PO#	145.00
	100-254-340-0000-49	O & M TELEPHONE		145.00
47861	03/24/2017	226050 EMPLOYEE VENDOR		162.16
	VO# 92888	INV# TRAVEL/0217	PO# 25200	162.16
	990-139-332-0000-00	PCH TRAVEL		162.16
47862	03/24/2017	451181 HEMINGWAY HARDWARE		12.95
	VO# 92887	INV# 152683	PO# 25200	12.95
	100-254-323-0000-00	O & M REPAIR		12.95
47863	03/24/2017	237000 HORACE MANN LIFE INSURANCE COMPANY		1,223.11
	VO# 92884	INV# 39245/031017	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

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47864	03/24/2017	452425 HORACE MANN AUTO	2,103.01
	VO# 92883	INV# 390027A/031617	PO# 2,103.01
	100-000-455-0018-00	HORACE MANN AUTO	2,103.01
47865	03/24/2017	243200 HYMAN PAPER COMPANY	616.43
	VO# 92889	INV# 166586	PO# 39380 616.43
	100-254-410-0000-45	O & M SUPPLIES	616.43
47866	03/24/2017	263300 KEITH AGENCY, INC	262.18
	VO# 92897	INV# FCSD5/0317	PO# 262.18
	100-000-455-0014-00	KEITH AGENCY INSURANCE	262.18
47867	03/24/2017	452384 KMB ELECTRIC CO., INC.	855.00
	VO# 92926	INV# 1599	PO# 25198 855.00
	100-254-323-0000-45	O & M REPAIR	855.00
47868	03/24/2017	452014 LAMBERT BENEFITS & SERVICES	216.36
	VO# 92898	INV# FCSD5/0317	PO# 216.36
	100-000-455-0024-00	CONTINENTAL AMERICAN	216.36
47869	03/24/2017	291200 MCCALL'S SUPPLY	148.07
	VO# 92901	INV# 1540571	PO# 25199 23.10
	100-254-323-0000-00	O & M REPAIR	23.10
	VO# 92902	INV# 1544535	PO# 25199 124.97
	100-254-323-0000-00	O & M REPAIR	124.97
47870	03/24/2017	452775 MISSION NUTRITION / MINMOR	73.00
	VO# 92903	INV# 0013717	PO# 39371 73.00
	600-256-410-0000-45	FOOD SERV SUPPLIES	24.33
	600-256-410-0000-47	FOOD SERV SUPPLIES	24.34
	600-256-410-0000-49	FOOD SERV SUPPLIES	24.33
47871	03/24/2017	312900 OFFICE DEPOT	11,660.00
	VO# 92890	INV# PAPER17	PO# 11,660.00
	100-112-410-0000-47	PRIMARY SUPPLIES	3,886.66
	100-113-410-0000-49	ELEM SUPPLIES	3,886.67
	100-114-410-0000-45	HIGH SUPPLIES	3,886.67
47872	03/24/2017	452219 PITNEY BOWES	242.38
	VO# 92907	INV# 3303029702	PO# 67.18
	100-232-410-0000-00	SUPT SUPPLIES	67.18
	VO# 92908	INV# 3302948140	PO# 175.20
	100-233-410-0000-47	PRIN SUPPLIES	175.20
47873	03/24/2017	344000 QUILL CORPORATION	435.36
	VO# 92848	INV# 4548531	PO# 39378 147.36
	100-233-410-0000-47	PRIN SUPPLIES	147.36
	VO# 92904	INV# 4815881	PO# 39370 50.75
	600-256-410-0000-45	FOOD SERV SUPPLIES	16.91
	600-256-410-0000-47	FOOD SERV SUPPLIES	16.92
	600-256-410-0000-49	FOOD SERV SUPPLIES	16.92
	VO# 92905	INV# 4823062	PO# 39370 167.06

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600-256-410-0000-45		FOOD SERV SUPPLIES	55.69	
600-256-410-0000-47		FOOD SERV SUPPLIES	55.69	
600-256-410-0000-49		FOOD SERV SUPPLIES	55.68	
VO# 92906	INV# 4823819	PO# 39370	70.19	
600-256-410-0000-45		FOOD SERV SUPPLIES	23.39	
600-256-410-0000-47		FOOD SERV SUPPLIES	23.40	
600-256-410-0000-49		FOOD SERV SUPPLIES	23.40	
47874	03/24/2017	451338 RELIASTAR LIFE INSURANCE COMPANY		75.00
VO# 92872	INV# 032417PP	PO#	75.00	
100-000-457-0075-00		NORTHERN LIFE TAX SHELTERED	75.00	
47875	03/24/2017	452650 RICHARDSON GRADY		110.70
VO# 92917	INV# REIMB/0317	PO#	35.70	
338-113-410-0000-00		AT RISK ALT SUPPLIES	35.70	
VO# 92918	INV# REIMB/0317+	PO#	75.00	
311-224-312-0000-45		PROF DEV STANDARDS	75.00	
47876	03/24/2017	360950 EMPLOYEE VENDOR		57.21
VO# 92931	INV# REIMB/0317	PO#	57.21	
338-113-410-0000-00		AT RISK ALT SUPPLIES	57.21	
47877	03/24/2017	365100 SC DEPARTMENT OF REVENUE		365.83
VO# 92868	INV# 032417PP	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	
47878	03/24/2017	451436 SC DEPT OF JUVENILE JUSTICE		76.30
VO# 92928	INV# 2000375132	PO#	76.30	
100-231-690-0000-00		BOARD OTHER	76.30	
47879	03/24/2017	365600 SC ELECTRIC AND GAS CO		1,694.60
VO# 92909	INV# 02235719/0217	PO#	316.12	
600-256-325-0000-49		FOOD SERV CONTRACT	316.12	
VO# 92910	INV# 02236917/0217	PO#	120.07	
600-256-325-0000-45		FOOD SERV CONTRACT	120.07	
VO# 92911	INV# 02236899/0217	PO#	339.44	
100-254-470-0002-47		O & M FUEL	339.44	
VO# 92912	INV# 02236902/0217	PO#	494.65	
100-254-470-0002-47		O & M FUEL	494.65	
VO# 92913	INV# 02236867/0217	PO#	116.64	
100-254-470-0002-45		O & M FUEL	116.64	
VO# 92914	INV# 46400253/0217	PO#	24.84	
100-254-470-0002-45		O & M FUEL	24.84	
VO# 92915	INV# 46719463/0217	PO#	200.59	
100-254-470-0002-00		O & M FUEL	200.59	
VO# 92916	INV# 02235705/0217	PO#	82.25	
100-254-470-0002-49		O & M FUEL	82.25	
47880	03/24/2017	368000 SC RETIREMENT SYSTEM		85.12

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	VO# 92919	INV# 8210900046113	PO#	17.20
	100-000-484-0000-00	MATCHING RET		17.20
	VO# 92920	INV# 8210900045113	PO#	67.92
	100-000-484-0000-00	MATCHING RET		67.92
47881	03/24/2017	382200 EMPLOYEE VENDOR		200.00
	VO# 92922	INV# REIMB/0315	PO#	200.00
	100-232-640-0000-00	SUPT DUES AND FEES		200.00
47882	03/24/2017	450981 SPIRIT TELECOM		182.41
	VO# 92899	INV# 1115870	PO#	173.76
	100-254-340-0000-00	O & M TELEPHONE		173.76
	VO# 92900	INV# 1115871	PO#	8.65
	100-254-340-0000-00	O & M TELEPHONE		8.65
47883	03/24/2017	386800 EMPLOYEE VENDOR		349.00
	VO# 92921	INV# REIMB/0315	PO#	349.00
	335-224-312-0000-00	READING COACH PROF DEV		349.00
47884	03/24/2017	387200 STAPLES ADVANTAGE		812.04
	VO# 92929	INV# 3331626898	PO#	220.24
	100-232-410-0000-00	SUPT SUPPLIES		220.24
	VO# 92930	INV# 3331626427	PO#	591.80
	100-113-410-0000-49	ELEM SUPPLIES		591.80
47885	03/24/2017	452834 SYSCO		223.65
	VO# 92932	INV# 610171255	PO#	134.52
	600-256-460-0000-47	FOOD SERV FOOD		134.52
	VO# 92933	INV# 611031714	PO#	72.16
	600-256-460-0000-49	FOOD SERV FOOD		72.16
	VO# 92934	INV# 611110791	PO#	16.97
	600-256-460-0000-49	FOOD SERV FOOD		16.97
47886	03/24/2017	452861 TOP USA		272.68
	VO# 92851	INV# 2017-60428	PO# 39377	272.68
	100-233-410-0000-47	PRIN SUPPLIES		272.68
47887	03/24/2017	407350 US DEPARTMENT OF EDUCATION		60.10
	VO# 92866	INV# 032417PP	PO#	60.10
	100-000-455-0027-00	US DEPT OF EDUCATION		60.10
47888	03/24/2017	452665 WASHINGTON NATIONAL INSURANCE CO		1,672.38
	VO# 92927	INV# P1670349	PO#	1,672.38
	100-000-455-0015-00	WASHINGTON NATIONAL		1,672.38
47889	03/24/2017	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
	VO# 92867	INV# 032417PP	PO#	157.50
	100-000-455-0019-00	CLERK OF COURT MARION		157.50
47890	03/24/2017	417200 EMPLOYEE VENDOR		545.76
	VO# 92923	INV# TRAVEL/0317	PO#	545.76
	267-224-312-2016-00	TITLE IIA MINI STAFF DEV		545.76

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47891	03/24/2017	416800 EMPLOYEE VENDOR		73.45
	VO# 92924	INV# TRAVEL/0317	PO#	73.45
	100-252-332-0000-00	FISCAL TRAVEL		73.45
47892	03/29/2017	107400 AMAZON.COM		1,213.54
	VO# 92937	INV# 263153541092	PO#	187.06
	203-121-410-0000-45	IDEA EMD SUPPLIES		93.53
	203-123-410-0000-47	IDEA ORTHO SUPPLIES		93.53
	VO# 92938	INV# 028406496949	PO#	249.99
	600-256-410-0000-45	FOOD SERV SUPPLIES		83.33
	600-256-410-0000-47	FOOD SERV SUPPLIES		83.33
	600-256-410-0000-49	FOOD SERV SUPPLIES		83.33
	VO# 92939	INV# 048559499433	PO#	249.99
	203-214-410-0000-45	IDEA PSYCH SUPPLIES		83.33
	203-214-410-0000-47	IDEA PSYCH SUPPLIES		83.33
	203-214-410-0000-49	IDEA PSYCH SUPPLIES		83.33
	VO# 92940	INV# 246465950698	PO#	249.99
	203-214-410-0000-45	IDEA PSYCH SUPPLIES		83.33
	203-214-410-0000-47	IDEA PSYCH SUPPLIES		83.33
	203-214-410-0000-49	IDEA PSYCH SUPPLIES		83.33
	VO# 92941	INV# 044732341752	PO#	107.98
	100-221-323-0000-00	DIR OF INST TECH REPAIR		107.98
	VO# 92942	INV# 044739773301	PO#	75.59
	100-221-323-0000-00	DIR OF INST TECH REPAIR		75.59
	VO# 92943	INV# 120650239548	PO#	47.59
	100-221-323-0000-00	DIR OF INST TECH REPAIR		47.59
	VO# 92944	INV# 155976465642	PO#	45.35
	100-221-323-0000-00	DIR OF INST TECH REPAIR		45.35
47893	03/29/2017	108800 AMERICAN FAMILY LIFE		886.97
	VO# 92936	INV# 673214/OKVB5	PO#	886.97
	100-000-455-0004-00	AMERICAN FAMILY LIFE		886.97
47894	03/29/2017	452500 EARTHGRAINS BAKING COMPANIES, INC.		163.30
	VO# 92945	INV# 51402614463	PO#	24.70
	600-256-460-0000-45	FOOD SERV FOOD		24.70
	VO# 92946	INV# 51402614330	PO#	11.66
	600-256-460-0000-49	FOOD SERV FOOD		11.66
	VO# 92947	INV# 51402614328	PO#	28.62
	600-256-460-0000-47	FOOD SERV FOOD		28.62
	VO# 92948	INV# 51402614371	PO#	29.60
	600-256-460-0000-45	FOOD SERV FOOD		29.60
	VO# 92949	INV# 51402614329	PO#	31.72
	600-256-460-0000-45	FOOD SERV FOOD		31.72
	VO# 92950	INV# 51402614370	PO#	37.00
	600-256-460-0000-49	FOOD SERV FOOD		37.00
47895	03/29/2017	452867 EXTERIOR BUILDING SERVICES, LLC		2,806.00
	VO# 93030	INV# 17004-01	PO# 25192	2,806.00
	515-253-323-0000-45	LOCAL 2015 FLOOD		2,806.00

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47896	03/29/2017	452427 FOXFIRE NETWORKS, LLC.	319.21
	VO# 92952	INV# 2687 PO#	60.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	60.00
	VO# 92953	INV# 2686 PO#	169.21
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	169.21
	VO# 92954	INV# 2688 PO#	90.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	90.00
47897	03/29/2017	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS	103.00
	VO# 92955	INV# 20333219 PO#	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
47898	03/29/2017	303000 NAPA AUTO PARTS	7.55
	VO# 92958	INV# STATEMENT0317 PO#	7.55
	100-254-323-0000-00	O & M REPAIR	7.55
47899	03/29/2017	451184 OM MINI MART	24.61
	VO# 92957	INV# 032917AP PO#	24.61
	100-254-323-0000-45	O & M REPAIR	24.61
47900	03/29/2017	452388 ORANGEBURG SCHOOL DISTRICT FIVE	975.00
	VO# 92956	INV# HOMEBOUND0317 PO#	975.00
	100-231-690-0000-00	BOARD OTHER	975.00
47901	03/29/2017	322800 PEE DEE HARDWARE & SUPPLY, INC	451.73
	VO# 93001	INV# 00459954 PO#	8.48
	100-254-323-0000-00	O & M REPAIR	8.48
	VO# 93002	INV# 00460005 PO#	13.71
	100-254-323-0000-00	O & M REPAIR	13.71
	VO# 93003	INV# 00460013 PO#	12.48
	100-254-323-0000-00	O & M REPAIR	12.48
	VO# 93004	INV# 00460211 PO#	4.16
	100-254-323-0000-00	O & M REPAIR	4.16
	VO# 93005	INV# 00460261 PO#	10.21
	100-254-323-0000-00	O & M REPAIR	10.21
	VO# 93006	INV# 00460274 PO#	12.37
	100-254-323-0000-00	O & M REPAIR	12.37
	VO# 93007	INV# 00460410 PO#	180.82
	100-254-323-0000-00	O & M REPAIR	180.82
	VO# 93008	INV# 00460436 PO#	12.31
	100-254-323-0000-00	O & M REPAIR	12.31
	VO# 93009	INV# 00460546 PO#	6.62
	100-254-323-0000-00	O & M REPAIR	6.62
	VO# 93010	INV# 00460630 PO#	46.28
	100-254-323-0000-00	O & M REPAIR	46.28
	VO# 93011	INV# 00460661 PO#	24.84
	100-254-323-0000-00	O & M REPAIR	24.84
	VO# 93012	INV# 00460669 PO#	16.19
	100-254-323-0000-00	O & M REPAIR	16.19

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VO# 93013		INV# 00460678	PO#	22.74
100-254-323-0000-00		O & M REPAIR		22.74
VO# 93014		INV# 00460768	PO#	13.10
100-254-323-0000-00		O & M REPAIR		13.10
VO# 93015		INV# 00460809	PO#	17.61
100-254-323-0000-00		O & M REPAIR		17.61
VO# 93016		INV# 00460823	PO#	10.70
100-254-323-0000-00		O & M REPAIR		10.70
VO# 93017		INV# 00460837	PO#	19.24
100-254-323-0000-00		O & M REPAIR		19.24
VO# 93018		INV# 00460896	PO#	3.28
100-254-323-0000-00		O & M REPAIR		3.28
VO# 93019		INV# 00460901	PO#	16.59
100-254-323-0000-00		O & M REPAIR		16.59
47902	03/29/2017	327900 PET DAIRY		4,008.96
VO# 92960		INV# 879405350	PO#	111.67
600-256-460-0000-49		FOOD SERV FOOD		111.67
VO# 92961		INV# 879405632	PO#	73.07
600-256-460-0000-49		FOOD SERV FOOD		73.07
VO# 92962		INV# 879405725	PO#	99.03
600-256-460-0000-49		FOOD SERV FOOD		99.03
VO# 92963		INV# 879405256	PO#	357.96
600-256-460-0000-47		FOOD SERV FOOD		357.96
VO# 92964		INV# 879405721	PO#	85.37
600-256-460-0000-45		FOOD SERV FOOD		85.37
VO# 92965		INV# 879405822	PO#	292.48
600-256-460-0000-47		FOOD SERV FOOD		292.48
VO# 92966		INV# 879405630	PO#	407.44
600-256-460-0000-47		FOOD SERV FOOD		407.44
VO# 92967		INV# 879405723	PO#	218.51
600-256-460-0000-47		FOOD SERV FOOD		218.51
VO# 92968		INV# 879405821	PO#	497.28
600-256-460-0000-47		FOOD SERV FOOD		497.28
VO# 92969		INV# 879405440	PO#	258.24
600-256-460-0000-47		FOOD SERV FOOD		258.24
VO# 92970		INV# 879405159	PO#	60.03
600-256-460-0000-45		FOOD SERV FOOD		60.03
VO# 92971		INV# 879405441	PO#	371.05
600-256-460-0000-47		FOOD SERV FOOD		371.05
VO# 92972		INV# 879405533	PO#	170.73
600-256-460-0000-47		FOOD SERV FOOD		170.73
VO# 92973		INV# 879405531	PO#	85.37
600-256-460-0000-45		FOOD SERV FOOD		85.37
VO# 92974		INV# 879405535	PO#	111.16
600-256-460-0000-49		FOOD SERV FOOD		111.16
VO# 92975		INV# 879405443	PO#	86.38
600-256-460-0000-49		FOOD SERV FOOD		86.38

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VO# 92976		INV# 879405346	PO#	73.07
600-256-460-0000-45		FOOD SERV FOOD		73.07
VO# 92977		INV# 879405258	PO#	123.26
600-256-460-0000-49		FOOD SERV FOOD		123.26
VO# 92978		INV# 879405348	PO#	219.21
600-256-460-0000-47		FOOD SERV FOOD		219.21
VO# 92979		INV# 879405163	PO#	86.03
600-256-460-0000-49		FOOD SERV FOOD		86.03
VO# 92980		INV# 879405161	PO#	221.62
600-256-460-0000-47		FOOD SERV FOOD		221.62
47903	03/29/2017	329200 PIGGLY WIGGLY		440.51
VO# 92981		INV# 100003/619746	PO#	10.54
600-256-460-0000-45		FOOD SERV FOOD		10.54
VO# 92982		INV# 100003/417031	PO#	3.03
600-256-460-0000-45		FOOD SERV FOOD		3.03
VO# 92983		INV# 100003/417029	PO#	67.30
600-256-460-0000-45		FOOD SERV FOOD		67.30
VO# 92984		INV# 100001/619737	PO#	17.51
600-256-460-0000-47		FOOD SERV FOOD		17.51
VO# 92985		INV# 100001/619725	PO#	7.16
600-256-460-0000-47		FOOD SERV FOOD		7.16
VO# 92986		INV# 100001/517170	PO#	24.77
600-256-460-0000-47		FOOD SERV FOOD		24.77
VO# 92987		INV# 100001/517183	PO#	9.08
600-256-460-0000-47		FOOD SERV FOOD		9.08
VO# 92988		INV# 100021/517159	PO#	20.17
600-256-460-0000-49		FOOD SERV FOOD		20.17
VO# 92989		INV# 100021/517166	PO#	32.39
600-256-460-0000-49		FOOD SERV FOOD		32.39
VO# 92990		INV# 100021/517169	PO#	32.30
600-256-460-0000-49		FOOD SERV FOOD		32.30
VO# 92991		INV# 100021/517195	PO#	8.28
600-256-460-0000-49		FOOD SERV FOOD		8.28
VO# 92992		INV# 60002/417023	PO#	29.54
203-122-410-0000-47		IDEA TMD SUPPLIES		29.54
VO# 92993		INV# 60002/520100	PO#	30.23
100-232-410-0000-00		SUPT SUPPLIES		30.23
VO# 92994		INV# 60002/615735	PO#	45.39
203-122-410-0000-47		IDEA TMD SUPPLIES		45.39
VO# 92995		INV# 60002/317883	PO#	10.59
600-256-460-0000-45		FOOD SERV FOOD		3.53
600-256-460-0000-47		FOOD SERV FOOD		3.53
600-256-460-0000-49		FOOD SERV FOOD		3.53
VO# 92996		INV# 60002/520095	PO#	16.82
100-232-410-0000-00		SUPT SUPPLIES		16.82
VO# 92997		INV# 60002/317894	PO#	30.80
203-122-410-0000-47		IDEA TMD SUPPLIES		30.80

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	VO# 92998	INV# 60002/517888	PO#	40.96
	203-122-410-0000-47	IDEA TMD SUPPLIES		40.96
	VO# 93000	INV# 60002/BALFWD	PO#	3.65
	203-122-410-0000-47	IDEA TMD SUPPLIES		3.65
47904	03/29/2017	330000 PITNEY BOWES PURCHASE POWER		32.14
	VO# 92959	INV# 01075089/0317	PO#	32.14
	100-233-410-0000-47	PRIN SUPPLIES		32.14
47905	03/29/2017	364000 SC DEPT OF EDUCATION		0.00
	VOID DATE: 04/27/2017	ORIGINAL AMOUNT:	12,654.00	
	VO# 93033	INV# CDEPP/15-16	PO#	0.00
	341-411-720-0000-00	DUE TO SDE		0.00
47906	03/29/2017	364400 SC DEPT OF EDUCATION		701.95
	VO# 93024	INV# FY17-2105-0020	PO#	107.01
	834-255-331-0000-00	LOCAL TRANS PERMITS		107.01
	VO# 93025	INV# F36-2105022017	PO#	594.94
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		594.94
47907	03/29/2017	368000 SC RETIREMENT SYSTEM		155,216.10
	VO# 93032	INV# 821.09/0217	PO#	155,216.10
	100-000-454-0000-00	RET WITHHOLDINGS		52,600.55
	100-000-484-0000-00	MATCHING RET		102,615.55
47908	03/29/2017	370400 SC STATE TREASURER		135,442.54
	VO# 93034	INV# 52105/0417	PO#	135,442.54
	100-000-455-0001-00	HEALTH WITHHOLDINGS		1,160.00
	100-000-455-0001-00	HEALTH WITHHOLDINGS		28,415.18
	100-000-455-0002-00	DENTAL WITHHOLDINGS		3,320.52
	100-000-455-0003-00	OPTIONAL LIFE WITHHOLDINGS		4,717.74
	100-000-455-0007-00	SLTD		586.78
	100-000-455-0008-00	DEPENDENT LIFE FOR SPOUSE		667.26
	100-000-455-0009-00	DEPENDENT LIFE FOR CHILDEN		90.20
	100-000-456-0053-00	VISION PRETAX		1,333.22
	100-000-485-0000-00	EMPLOYER HEALTH/DENTAL		95,151.64
47909	03/29/2017	111000 SNA		10.00
	VO# 93028	INV# 169611/TH17	PO#	10.00
	600-256-640-0000-49	FOOD SERV DUES		10.00
47910	03/29/2017	385250 SOUTHERN DISTRIBUTING		581.15
	VO# 93026	INV# 10224651	PO# 25118	488.32
	100-254-323-0000-47	O & M REPAIR		488.32
	VO# 93027	INV# 10225426	PO# 25118	92.83
	100-254-323-0000-45	O & M REPAIR		92.83
47911	03/29/2017	391100 STUCKEY BROS FARM SUPPLY		365.03
	VO# 93023	INV# 3C105601	PO# 25196	365.03
	100-254-323-0000-45	O & M REPAIR		121.68
	100-254-323-0000-47	O & M REPAIR		121.68
	100-254-323-0000-49	O & M REPAIR		121.67

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47912	03/29/2017	452087 VERIZON WIRELESS		796.91
	VO# 93020	INV# 9782250856	PO#	740.88
	100-254-340-0000-00	O & M TELEPHONE		222.26
	100-254-340-0000-45	O & M TELEPHONE		222.26
	100-254-340-0000-47	O & M TELEPHONE		148.18
	100-254-340-0000-49	O & M TELEPHONE		148.18
	VO# 93021	INV# 9782292802	PO#	56.03
	100-254-340-0000-00	O & M TELEPHONE		16.81
	100-254-340-0000-45	O & M TELEPHONE		16.81
	100-254-340-0000-47	O & M TELEPHONE		11.21
	100-254-340-0000-49	O & M TELEPHONE		11.20
47913	03/29/2017	452632 WHALEY FOODSERVICE, LLC		830.48
	VO# 93037	INV# 3366078	PO#	830.48
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT		830.48
47914	03/31/2017	452031 BAKER DISTRIBUTING CO.		2,344.92
	VO# 93043	INV# S660296	PO# 25174	293.73
	100-254-323-0000-45	O & M REPAIR		293.73
	VO# 93044	INV# S757455	PO# 25189	2,051.19
	100-254-323-0000-49	O & M REPAIR		2,051.19
47915	03/31/2017	451667 BANK OF AMERICA		5,625.68
	VO# 93042	INV# 79736300/0317	PO#	5,625.68
	100-001-999-0000-00	MISC INCOME		1,000.00
	100-231-332-0000-00	BOARD TRAVEL		294.40
	100-231-690-0000-00	BOARD OTHER		78.00
	100-254-323-0000-00	O & M REPAIR		236.47
	100-254-323-0000-00	O & M REPAIR		199.50
	100-254-323-0000-00	O & M REPAIR		186.90
	100-254-323-0000-00	O & M REPAIR		2,205.00
	100-254-323-0000-00	O & M REPAIR		515.00
	100-254-323-0000-00	O & M REPAIR		134.80
	100-254-323-0000-00	O & M REPAIR		237.54
	100-254-323-0000-00	O & M REPAIR		72.15
	100-254-323-0000-00	O & M REPAIR		389.45
	100-254-323-0000-00	O & M REPAIR		76.47
47916	03/31/2017	452804 D & L PARTS COMPANY INC.		551.09
	VO# 93046	INV# 14-85392	PO# 25190	65.21
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT		65.21
	VO# 93047	INV# 14-85403	PO# 25190	485.88
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT		485.88
47917	03/31/2017	452432 DODSON PEST CONTROL		295.00
	VO# 93045	INV# 35-286113-0342	PO#	295.00
	100-254-325-0000-00	O & M CONTRACT RENTALS		295.00
47918	03/31/2017	452500 EARTHGRAINS BAKING COMPANIES, INC.		317.42
	VO# 93049	INV# 51402614494	PO#	69.82
	600-256-460-0000-47	FOOD SERV FOOD		69.82

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VO# 93050	INV# 51402614461	PO#	52.90	
600-256-460-0000-47	FOOD SERV FOOD		52.90	
VO# 93051	INV# TORN INVOICE	PO#	55.00	
600-256-460-0000-49	FOOD SERV FOOD		55.00	
VO# 93052	INV# 51402614462	PO#	34.90	
600-256-460-0000-49	FOOD SERV FOOD		34.90	
VO# 93061	INV# 51402613632	PO#	37.00	
600-256-460-0000-45	FOOD SERV FOOD		37.00	
VO# 93062	INV# 51402614119	PO#	67.80	
600-256-460-0000-45	FOOD SERV FOOD		67.80	
47919	03/31/2017	211600 EMPLOYEE VENDOR		1,027.60
VO# 93040	INV# REG-TRAVEL/0317	PO#	1,027.60	
100-115-332-0000-45	VOC TRAVEL		1,027.60	
47920	03/31/2017	452374 HEMINGWAY FERTILIZER LLC		420.00
VO# 93057	INV# 2930	PO# 25182	420.00	
100-254-410-0000-45	O & M SUPPLIES		140.00	
100-254-410-0000-47	O & M SUPPLIES		140.00	
100-254-410-0000-49	O & M SUPPLIES		140.00	
47921	03/31/2017	452590 HEMINGWAY POWER EQUIPMENT, INC		71.19
VO# 93058	INV# 6489	PO# 250	36.19	
100-254-323-0000-45	O & M REPAIR		12.06	
100-254-323-0000-47	O & M REPAIR		12.06	
100-254-323-0000-49	O & M REPAIR		12.07	
VO# 93059	INV# 6525	PO# 250	35.00	
100-254-323-0000-45	O & M REPAIR		11.67	
100-254-323-0000-47	O & M REPAIR		11.67	
100-254-323-0000-49	O & M REPAIR		11.66	
47922	03/31/2017	243200 HYMAN PAPER COMPANY		404.04
VO# 93053	INV# 160549	PO#	112.60	
100-254-410-0000-45	O & M SUPPLIES		112.60	
VO# 93054	INV# 163947	PO#	189.99	
100-254-410-0000-45	O & M SUPPLIES		189.99	
VO# 93055	INV# 164574	PO#	68.66	
100-254-410-0000-45	O & M SUPPLIES		68.66	
VO# 93056	INV# 157424	PO#	32.79	
100-254-410-0000-45	O & M SUPPLIES		32.79	
47923	03/31/2017	248000 EDUCATION MANAGEMENT SYSTEMS, INC		1,310.00
VO# 93048	INV# 29367	PO#	1,310.00	
600-256-640-0000-45	FOOD SERV DUES		1,310.00	
47924	03/31/2017	300400 EMPLOYEE VENDOR		24.33
VO# 93060	INV# REIMB/0317	PO# 631	24.33	
203-214-410-0000-45	IDEA PSYCH SUPPLIES		8.11	
203-214-410-0000-47	IDEA PSYCH SUPPLIES		8.11	
203-214-410-0000-49	IDEA PSYCH SUPPLIES		8.11	

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47925	03/31/2017	327900 PET DAIRY	518.01
	VO# 93063	INV# 879405911	PO# 247.90
	600-256-460-0000-47	FOOD SERV FOOD	247.90
	VO# 93064	INV# 879405913	PO# 111.16
	600-256-460-0000-49	FOOD SERV FOOD	111.16
	VO# 93065	INV# 879405824	PO# 98.17
	600-256-460-0000-49	FOOD SERV FOOD	98.17
	VO# 93066	INV# 879405909	PO# 60.78
	600-256-460-0000-45	FOOD SERV FOOD	60.78
47926	03/31/2017	452408 REALLY GOOD STUFF	274.97
	VO# 93041	INV# 5890478	PO# 623 274.97
	203-122-410-0000-47	IDEA TMD SUPPLIES	274.97
47927	03/31/2017	452588 SANDLANDS C&D LANDFILL OF SC, LLC.	65.00
	VO# 93068	INV# 17360	PO# 250 65.00
	100-254-323-0000-00	O & M REPAIR	65.00
47928	03/31/2017	452835 SENN BROS PRODUCE	2,924.29
	VO# 93070	INV# A31177	PO# 21.40
	600-256-460-0000-47	FOOD SERV FOOD	21.40
	VO# 93071	INV# A39607	PO# 34.19
	600-256-460-0000-45	FOOD SERV FOOD	34.19
	VO# 93072	INV# A39610	PO# 317.73
	600-256-460-0000-47	FOOD SERV FOOD	317.73
	VO# 93073	INV# A40183	PO# (5.81)
	600-256-460-0000-49	FOOD SERV FOOD	(5.81)
	VO# 93074	INV# A39608	PO# 192.22
	600-256-460-0000-49	FOOD SERV FOOD	192.22
	VO# 93075	INV# A28106	PO# (28.75)
	600-256-460-0000-47	FOOD SERV FOOD	(28.75)
	VO# 93076	INV# A26922	PO# 289.34
	600-256-460-0000-47	FOOD SERV FOOD	289.34
	VO# 93077	INV# A26923	PO# 192.07
	600-256-460-0000-49	FOOD SERV FOOD	192.07
	VO# 93078	INV# A22658	PO# 41.00
	600-256-460-0000-47	FOOD SERV FOOD	41.00
	VO# 93079	INV# A35346	PO# 229.41
	600-256-460-0000-49	FOOD SERV FOOD	229.41
	VO# 93080	INV# A22656	PO# 331.95
	600-256-460-0000-47	FOOD SERV FOOD	331.95
	VO# 93081	INV# A22657	PO# 216.83
	600-256-460-0000-49	FOOD SERV FOOD	216.83
	VO# 93082	INV# A22653	PO# 93.86
	600-256-460-0000-45	FOOD SERV FOOD	93.86
	VO# 93083	INV# A32313	PO# (21.40)
	600-256-460-0000-47	FOOD SERV FOOD	(21.40)
	VO# 93084	INV# A31179	PO# 66.75
	600-256-460-0000-45	FOOD SERV FOOD	66.75

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VO# 93085		INV# A31180	PO#	27.03
600-256-460-0000-45		FOOD SERV FOOD		27.03
VO# 93086		INV# A31178	PO#	419.23
600-256-460-0000-47		FOOD SERV FOOD		419.23
VO# 93087		INV# A31181	PO#	226.22
600-256-460-0000-49		FOOD SERV FOOD		226.22
VO# 93088		INV# A35345	PO#	54.68
600-256-460-0000-45		FOOD SERV FOOD		54.68
VO# 93089		INV# A35344	PO#	19.75
600-256-460-0000-47		FOOD SERV FOOD		19.75
VO# 93090		INV# A35343	PO#	206.59
600-256-460-0000-47		FOOD SERV FOOD		206.59
47929	03/31/2017	452145 SHEALY ELECTRICAL WHOLESALERS		281.67
VO# 93067		INV# 6243070-00	PO# 25197	281.67
100-254-323-0000-45		O & M REPAIR		93.89
100-254-323-0000-47		O & M REPAIR		93.89
100-254-323-0000-49		O & M REPAIR		93.89
47930	03/31/2017	111000 SNA		20.00
VO# 93091		INV# 536007/CM17	PO#	10.00
600-256-640-0000-49		FOOD SERV DUES		10.00
VO# 93092		INV# 163416/CH17	PO#	10.00
600-256-640-0000-45		FOOD SERV DUES		10.00
47931	03/31/2017	391100 STUCKEY BROS FARM SUPPLY		307.57
VO# 93069		INV# 3C105439	PO# 25181	307.57
100-254-323-0000-45		O & M REPAIR		102.52
100-254-323-0000-47		O & M REPAIR		102.53
100-254-323-0000-49		O & M REPAIR		102.52
47932	03/31/2017	452834 SYSCO		15,262.15
VO# 93093		INV# 130165808	PO#	1,667.74
600-256-640-0000-47		FOOD SERV DUES		1,667.74
VO# 93094		INV# 130165809	PO#	680.13
600-256-640-0000-45		FOOD SERV DUES		680.13
VO# 93095		INV# 130165811	PO#	108.30
600-256-640-0000-49		FOOD SERV DUES		108.30
VO# 93096		INV# 130165810	PO#	704.13
600-256-640-0000-49		FOOD SERV DUES		704.13
VO# 93097		INV# 130154356	PO#	951.92
600-256-640-0000-45		FOOD SERV DUES		951.92
VO# 93098		INV# 130154357	PO#	808.84
600-256-640-0000-49		FOOD SERV DUES		808.84
VO# 93099		INV# 130132393	PO#	434.16
600-256-640-0000-45		FOOD SERV DUES		434.16
VO# 93100		INV# 130154355	PO#	1,587.57
600-256-640-0000-47		FOOD SERV DUES		1,587.57
VO# 93101		INV# 130132390	PO#	1,895.61
600-256-640-0000-47		FOOD SERV DUES		1,895.61

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VO# 93102		INV# 130132391	PO#	138.36
600-256-640-0000-47		FOOD SERV DUES		138.36
VO# 93103		INV# 130143217	PO#	551.71
600-256-640-0000-45		FOOD SERV DUES		551.71
VO# 93104		INV# 130132392	PO#	103.77
600-256-640-0000-45		FOOD SERV DUES		103.77
VO# 93105		INV# 130143218	PO#	1,359.35
600-256-640-0000-49		FOOD SERV DUES		1,359.35
VO# 93106		INV# 130176896	PO#	591.03
600-256-640-0000-45		FOOD SERV DUES		591.03
VO# 93107		INV# 130176895	PO#	1,659.15
600-256-640-0000-47		FOOD SERV DUES		1,659.15
VO# 93108		INV# 130176897	PO#	571.03
600-256-640-0000-49		FOOD SERV DUES		571.03
VO# 93109		INV# 130143216	PO#	1,518.08
600-256-640-0000-47		FOOD SERV DUES		1,518.08
VO# 93110		INV# 0990232CREDIT	PO#	(68.73)
		130143216		
600-256-640-0000-47		FOOD SERV DUES		(68.73)
47933	03/31/2017	350000 UNIFIRST CORPORATION		2,249.28
VO# 93111		INV# 2982349376	PO#	112.05
100-254-325-0000-00		O & M CONTRACT RENTALS		112.05
VO# 93112		INV# 2982352104	PO#	14.11
600-256-325-0000-47		FOOD SERV CONTRACT		14.11
VO# 93113		INV# 2982352101	PO#	14.11
600-256-325-0000-49		FOOD SERV CONTRACT		14.11
VO# 93114		INV# 2982352106	PO#	14.11
600-256-325-0000-45		FOOD SERV CONTRACT		14.11
VO# 93115		INV# 2982349465	PO#	14.11
600-256-325-0000-45		FOOD SERV CONTRACT		14.11
VO# 93116		INV# 2982349460	PO#	14.11
600-256-325-0000-49		FOOD SERV CONTRACT		14.11
VO# 93117		INV# 2982346823	PO#	14.11
600-256-325-0000-47		FOOD SERV CONTRACT		14.11
VO# 93118		INV# 2982346820	PO#	14.11
600-256-325-0000-49		FOOD SERV CONTRACT		14.11
VO# 93119		INV# 2982346825	PO#	14.11
600-256-325-0000-45		FOOD SERV CONTRACT		14.11
VO# 93120		INV# 2982344153	PO#	14.11
600-256-325-0000-49		FOOD SERV CONTRACT		14.11
VO# 93121		INV# 2982344156	PO#	14.11
600-256-325-0000-47		FOOD SERV CONTRACT		14.11
VO# 93122		INV# 2982344158	PO#	14.11
600-256-325-0000-45		FOOD SERV CONTRACT		14.11
VO# 93123		INV# 2982354748	PO#	14.11
600-256-325-0000-45		FOOD SERV CONTRACT		14.11
VO# 93124		INV# 2982354746	PO#	14.11
600-256-325-0000-47		FOOD SERV CONTRACT		14.11

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VO# 93125		INV# 2982354743	PO#	14.11
600-256-325-0000-49		FOOD SERV CONTRACT		14.11
VO# 93126		INV# 2982330878	PO#	254.48
100-254-325-0000-00		O & M CONTRACT RENTALS		254.48
VO# 93127		INV# 2982333450	PO#	160.04
100-254-325-0000-00		O & M CONTRACT RENTALS		160.04
VO# 93128		INV# 2982333536	PO#	254.48
100-254-325-0000-00		O & M CONTRACT RENTALS		254.48
VO# 93129		INV# 2982336078	PO#	114.53
100-254-325-0000-00		O & M CONTRACT RENTALS		114.53
VO# 93130		INV# 2982336166	PO#	254.48
100-254-325-0000-00		O & M CONTRACT RENTALS		254.48
VO# 93131		INV# 2982338732	PO#	128.03
100-254-325-0000-00		O & M CONTRACT RENTALS		128.03
VO# 93132		INV# 2982338818	PO#	254.48
100-254-325-0000-00		O & M CONTRACT RENTALS		254.48
VO# 93133		INV# 2982341383	PO#	114.53
100-254-325-0000-00		O & M CONTRACT RENTALS		114.53
VO# 93134		INV# 2982341471	PO#	254.48
100-254-325-0000-00		O & M CONTRACT RENTALS		254.48
VO# 93135		INV# 2982338817	PO#	14.11
600-256-325-0000-49		FOOD SERV CONTRACT		14.11
VO# 93137		INV# 2982330790	PO#	136.05
100-254-325-0000-00		O & M CONTRACT RENTALS		136.05
47934	03/31/2017	407390 US FOODS		2,641.21
VO# 93138		INV# 0178334	PO#	31.80
600-256-462-0000-47		FOOD SERV DISTRIB		31.80
VO# 93139		INV# 2189467	PO#	33.92
600-256-462-0000-49		FOOD SERV DISTRIB		33.92
VO# 93140		INV# 2189466	PO#	31.80
600-256-462-0000-45		FOOD SERV DISTRIB		31.80
VO# 93141		INV# 2189465	PO#	65.72
600-256-462-0000-47		FOOD SERV DISTRIB		65.72
VO# 93142		INV# 0178332	PO#	21.20
600-256-462-0000-45		FOOD SERV DISTRIB		21.20
VO# 93143		INV# 0178329	PO#	417.16
600-256-410-0000-47		FOOD SERV SUPPLIES		417.16
VO# 93144		INV# 0178333	PO#	21.20
600-256-410-0000-49		FOOD SERV SUPPLIES		21.20
VO# 93145		INV# 0178326	PO#	227.73
600-256-410-0000-49		FOOD SERV SUPPLIES		227.73
VO# 93146		INV# 2189462	PO#	138.15
600-256-410-0000-45		FOOD SERV SUPPLIES		138.15
VO# 93147		INV# 2189463	PO#	263.40
600-256-410-0000-49		FOOD SERV SUPPLIES		263.40
VO# 93148		INV# 2636744	PO#	90.27
600-256-410-0000-45		FOOD SERV SUPPLIES		90.27

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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# 93149		INV# 2636746	PO#	278.38
600-256-410-0000-49		FOOD SERV SUPPLIES		278.38
VO# 93150		INV# 2636745	PO#	318.24
600-256-410-0000-47		FOOD SERV SUPPLIES		318.24
VO# 93151		INV# 2189464	PO#	442.46
600-256-410-0000-47		FOOD SERV SUPPLIES		442.46
VO# 93152		INV# 0178328	PO#	259.78
600-256-410-0000-45		FOOD SERV SUPPLIES		259.78
47935	03/31/2017	452660 VEREENS TURF PRODUCTS		1,236.60
VO# 93158		INV# 131852	PO# 25205	233.28
100-254-323-0000-45		O & M REPAIR		233.28
VO# 93159		INV# 131851	PO# 25205	1,003.32
100-254-323-0000-45		O & M REPAIR		1,003.32
47936	03/31/2017	452632 WHALEY FOODSERVICE, LLC		446.25
VO# 93039		INV# 3366078	PO# 25203	446.25
600-256-323-0000-47		FOOD SERV REPAIRS & MAINT		446.25
TOTAL NUMBER OF CHECKS:			138	<u>599,839.70</u>