

FY 2016-2017

Florence County School Dist Five

CHECK REGISTER FOR 10/01/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 999999999

VOID OVERFLOW

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
7365	10/31/2016	220825 GRAHAM SAMMIE		1,250.00
	VO# 91271	INV# SIDEWALK/1016	PO#	1,250.00
	100-254-323-0000-47	O & M REPAIR		1,250.00
47153	10/05/2016	452677 BRUMFIELD DENISE		3,933.75
	VO# 90969	INV# 100616PP	PO#	3,933.75
	889-122-325-0001-47	MED PT SERVICES		3,933.75
47154	10/05/2016	140800 EMPLOYEE VENDOR		417.18
	VO# 90986	INV# TRAVEL/0916	PO#	417.18
	600-256-332-0000-45	FOOD SERV TRAVEL		139.06
	600-256-332-0000-47	FOOD SERV TRAVEL		139.06
	600-256-332-0000-49	FOOD SERV TRAVEL		139.06
47155	10/05/2016	144000 CAROLINA TRUST FEDERAL CREDIT UNION		2,138.38
	VO# 90976	INV# 100616PP	PO#	2,138.38
	100-000-455-0035-00	CAROLINA TRUST FCU		2,138.38
47156	10/05/2016	153200 CITY OF JOHNSONVILLE		2,579.80
	VO# 90987	INV# 1138/0916	PO#	472.54
	100-254-321-0001-45	O & M WATER		472.54
	VO# 90988	INV# 1153/0916	PO#	297.54
	100-254-321-0001-47	O & M WATER		297.54
	VO# 90989	INV# 1159/0916	PO#	396.99
	100-254-321-0001-45	O & M WATER		396.99
	VO# 90990	INV# 1157/0916	PO#	17.51
	100-254-321-0001-45	O & M WATER		17.51
	VO# 90991	INV# 1325/0916	PO#	570.98
	100-254-321-0001-49	O & M WATER		570.98
	VO# 90992	INV# 1917/0916	PO#	803.73
	100-254-321-0001-47	O & M WATER		803.73
	VO# 90993	INV# 1397/0916	PO#	20.51
	100-254-321-0001-00	O & M WATER		20.51
47157	10/05/2016	182400 DICK BLICK		365.54
	VO# 90956	INV# 6645911	PO# 39295	365.54
	100-148-410-0000-49	GT ART SUPPLIES		365.54
47158	10/05/2016	452846 EPS LITERACY & INTERVENTION		302.50
	VO# 90958	INV# 03277995	PO# 607	302.50
	203-127-410-0000-49	IDEA LD SUPPLIES		302.50
47159	10/05/2016	203100 FBMC SOUTH CAROLINA MONEYPLUS		50.21
	VO# 90971	INV# 100616PP	PO#	50.21
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		50.21
47160	10/05/2016	203125 FBMC SOUTH CAROLINA MONEYPLUS		1,315.84
	VO# 90977	INV# 100616PP	PO#	1,315.84
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		1,315.84
47161	10/05/2016	452212 FRONTIER		440.75

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	VO# 90959	INV# 8433862707/0916	PO#	440.75
	100-254-340-0000-45	O & M TELEPHONE		440.75
47162	10/05/2016	263300 KEITH AGENCY, INC		262.18
	VO# 90979	INV# FCSD5/0916	PO#	262.18
	100-000-455-0014-00	KEITH AGENCY INSURANCE		262.18
47163	10/05/2016	275200 LENTZ SERVICE STATION		403.25
	VO# 90960	INV# 100616AP	PO#	403.25
	100-254-410-0000-00	O & M SUPPLIES		267.10
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		136.15
47164	10/05/2016	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		345.00
	VO# 90980	INV# T0209F	PO#	345.00
	100-000-458-0095-00	KEITH AGENCY 403b		345.00
47165	10/05/2016	451961 OCC DOC OF SOUTH CAROLINA, PC		40.00
	VO# 90981	INV# 7492FSD5	PO#	40.00
	100-255-410-0000-00	TRANS SUPPLIES		40.00
47166	10/05/2016	344000 QUILL CORPORATION		761.27
	VO# 90961	INV# 7753342	PO# 39315	525.85
	100-112-410-0000-47	PRIMARY SUPPLIES		525.85
	VO# 90962	INV# 6491749	PO# 39315	235.42
	100-112-410-0000-47	PRIMARY SUPPLIES		235.42
47167	10/05/2016	451338 RELIASTAR LIFE INSURANCE COMPANY		75.00
	VO# 90978	INV# 100616PP	PO#	75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		75.00
47168	10/05/2016	365100 SC DEPARTMENT OF REVENUE		440.83
	VO# 90974	INV# 100616PP	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
47169	10/05/2016	371200 SC DEPARTMENT OF REVENUE		95.36
	VO# 90983	INV# SEPT2016	PO#	95.36
		VOUCHER - AP USE TAX		
	100-213-410-0000-47	HEALTH SUPPLIES		79.83
	201-112-410-0000-47	TITLE I ELEM SUPPLIES		15.53
47170	10/05/2016	452672 SC STATE EDUCATION ASSISTANCE AUTHORITY		50.00
	VO# 90975	INV# 100616PP	PO#	50.00
	100-000-455-0027-00	US DEPT OF EDUCATION		50.00
47171	10/05/2016	451704 SNA OF SC		120.00
	VO# 90968	INV# REGIS/1016	PO#	120.00
	600-256-640-0000-45	FOOD SERV DUES		40.00
	600-256-640-0000-47	FOOD SERV DUES		40.00
	600-256-640-0000-49	FOOD SERV DUES		40.00

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47172	10/05/2016	382600 EMPLOYEE VENDOR	670.40
	VO# 90984	INV# TRAVEL/0916	PO# 670.40
	100-221-332-0000-00	DIR OF INST TRAVEL	670.40
47173	10/05/2016	452842 SNT ED CONSULTING	169.00
	VO# 90963	INV# FCSD5/Pope16	PO# 39319 169.00
	311-224-312-0000-49	PROF DEV STANDARDS	169.00
47174	10/05/2016	452527 SOUTHERN ROOFING SERVICES, INC	150,988.00
	VO# 90964	INV# 8162	PO# 150,988.00
	815-253-323-0000-45	SCSBIT JHS ROOF	150,988.00
47175	10/05/2016	350000 UNIFIRST CORPORATION	3,683.13
	VO# 90994	INV# 2982256562	PO# 31.96
	100-254-325-0000-00	O & M CONTRACT RENTALS	31.96
	VO# 90995	INV# 2982256659	PO# 222.94
	100-254-325-0000-00	O & M CONTRACT RENTALS	222.94
	VO# 90996	INV# 2982259460	PO# 105.15
	100-254-325-0000-00	O & M CONTRACT RENTALS	105.15
	VO# 90997	INV# 2982259557	PO# 222.94
	100-254-325-0000-00	O & M CONTRACT RENTALS	222.94
	VO# 90998	INV# 2982262372	PO# 351.13
	100-254-325-0000-00	O & M CONTRACT RENTALS	351.13
	VO# 90999	INV# 2982265284	PO# 110.57
	100-254-325-0000-00	O & M CONTRACT RENTALS	110.57
	VO# 91000	INV# 2982265381	PO# 222.94
	100-254-325-0000-00	O & M CONTRACT RENTALS	222.94
	VO# 91001	INV# 2982263172	PO# 313.79
	100-254-325-0000-00	O & M CONTRACT RENTALS	313.79
	VO# 91002	INV# 2982263267	PO# 241.30
	100-254-325-0000-00	O & M CONTRACT RENTALS	241.30
	VO# 91003	INV# 2982271058	PO# 120.80
	100-254-325-0000-00	O & M CONTRACT RENTALS	120.80
	VO# 91004	INV# 2982271155	PO# 241.30
	100-254-325-0000-00	O & M CONTRACT RENTALS	241.30
	VO# 91005	INV# 2982274031	PO# 241.52
	100-254-325-0000-00	O & M CONTRACT RENTALS	241.52
	VO# 91006	INV# 2982276825	PO# 373.77
	100-254-325-0000-00	O & M CONTRACT RENTALS	373.77
	VO# 91007	INV# 2982276920	PO# 22.21
	600-256-325-0000-47	FOOD SERV CONTRACT	22.21
	VO# 91009	INV# 2982276922	PO# 14.11
	600-256-325-0000-45	FOOD SERV CONTRACT	14.11
	VO# 91010	INV# 2982279679	PO# 230.31
	100-254-325-0000-00	O & M CONTRACT RENTALS	230.31
	VO# 91011	INV# 2982279772	PO# 241.52
	100-254-325-0000-00	O & M CONTRACT RENTALS	241.52
	VO# 91012	INV# 2982282554	PO# 120.39
	100-254-325-0000-00	O & M CONTRACT RENTALS	120.39

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	VO# 91013	INV# 2982282647	PO#	254.48	
	100-254-325-0000-00	O & M CONTRACT RENTALS		254.48	
47176	10/05/2016	407350 US DEPARTMENT OF EDUCATION			60.10
	VO# 90972	INV# 100616PP	PO#	60.10	
	100-000-455-0027-00	US DEPT OF EDUCATION		60.10	
47177	10/05/2016	452087 VERIZON WIRELESS			711.66
	VO# 90965	INV# 9772118758	PO#	711.66	
	100-254-340-0000-00	O & M TELEPHONE		213.49	
	100-254-340-0000-45	O & M TELEPHONE		213.49	
	100-254-340-0000-47	O & M TELEPHONE		142.34	
	100-254-340-0000-49	O & M TELEPHONE		142.34	
47178	10/05/2016	410700 WASTE MANAGEMENT			942.56
	VO# 90967	INV# 4197305-2972-6	PO#	942.56	
	100-254-325-0000-00	O & M CONTRACT RENTALS		942.56	
47179	10/05/2016	452559 WEAVER GENETTA			158.42
	VO# 90966	INV# TRAVEL/0916	PO#	158.42	
	341-147-325-0000-47	CDEPP		158.42	
47180	10/05/2016	452380 WILLIAMSBURG COUNTY FAMILY COURT			157.50
	VO# 90973	INV# 100616PP	PO#	157.50	
	100-000-455-0019-00	CLERK OF COURT MARION		157.50	
47181	10/17/2016	452779 MORPHO TRUST USA			33.50
	VO# 91015	INV# A116419382A	PO#	33.50	
	924-147-410-0000-47	CDEPP SUPPLIES		33.50	
47182	10/17/2016	360950 EMPLOYEE VENDOR			31.78
	VO# 91022	INV# REIMB/1016	PO#	31.78	
	338-113-410-0000-00	AT RISK ALT SUPPLIES		31.78	
47183	10/17/2016	363200 SC CONSORTIUM FOR GIFTED ED (SCCGE)			615.00
	VO# 91021	INV# REGIS/2016	PO# 39325	615.00	
	344-141-410-0000-47	H-ACH GT SUPPLIES		205.00	
	344-141-410-0000-49	H-ACH GT SUPPLIES		410.00	
47184	10/17/2016	452731 SCHOOL IMPROVEMENT NETWORK, LLC			7,500.00
	VO# 91019	INV# 410099	PO# 39296	7,500.00	
	201-112-545-0000-47	TITLE I TECHNOLOGY		7,500.00	
47185	10/17/2016	380150 SINGLETARY HARVEY			550.00
	VO# 91016	INV# ROOFING/1016	PO#	550.00	
	100-254-323-0000-47	O & M REPAIR		550.00	
47186	10/24/2016	452813 1-World Globes & Maps			319.95
	VO# 91024	INV# 099365	PO# 39261	319.95	
	100-114-410-0000-45	HIGH SUPPLIES		319.95	
47187	10/24/2016	452677 BRUMFIELD DENISE			1,557.50
	VO# 91034	INV# 027	PO#	1,557.50	
	889-122-325-0001-47	MED PT SERVICES		1,557.50	

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47188	10/24/2016	140900 EMPLOYEE VENDOR	156.21
	VO# 91057	INV# REIMB/0916	PO# 156.21
	100-221-410-0000-00	DIR OF INST SUPPLIES	156.21
47189	10/24/2016	144000 CAROLINA TRUST FEDERAL CREDIT UNION	2,088.38
	VO# 91031	INV# 102516PP	PO# 2,088.38
	100-000-455-0035-00	CAROLINA TRUST FCU	2,088.38
47190	10/24/2016	452847 COTTON COMMERCIAL USA	17,623.87
	VO# 91036	INV# 29-219-5486	PO# 17,623.87
	815-253-323-0000-49	SCSBIT STORM DAMAGE	17,623.87
47191	10/24/2016	337250 DUKE ENERGY PROGRESS	28,752.48
	VO# 91037	INV# 0336271705/0916	PO# 89.71
	100-254-470-0001-00	O & M ELECTRIC	89.71
	VO# 91038	INV# 0660287582/0916	PO# 54.64
	100-254-470-0001-45	O & M ELECTRIC	54.64
	VO# 91039	INV# 1384306187/0916	PO# 9,740.16
	100-254-470-0001-47	O & M ELECTRIC	9,740.16
	VO# 91040	INV# 4476206182/0916	PO# 9,438.46
	100-254-470-0001-45	O & M ELECTRIC	9,438.46
	VO# 91041	INV# 5828774561/0916	PO# 33.12
	100-254-470-0001-45	O & M ELECTRIC	33.12
	VO# 91042	INV# 6808112111/0916	PO# 412.65
	100-254-470-0001-45	O & M ELECTRIC	412.65
	VO# 91043	INV# 7172295185/0916	PO# 211.96
	100-254-470-0001-00	O & M ELECTRIC	211.96
	VO# 91044	INV# 8038594316/0916	PO# 139.95
	100-254-470-0001-47	O & M ELECTRIC	139.95
	VO# 91045	INV# 8240055007/0916	PO# 8,631.83
	100-254-470-0001-49	O & M ELECTRIC	8,631.83
47192	10/24/2016	198100 EMC NATIONAL LIFE COMPANY	22.30
	VO# 91046	INV# CL1100989/0916	PO# 22.30
	100-000-455-0012-00	NATIONAL TRAVELERS LIFE	22.30
47193	10/24/2016	452786 eSPECIAL NEEDS, LLC	203.95
	VO# 91048	INV# 177166	PO# 609 203.95
	203-122-410-0000-47	IDEA TMD SUPPLIES	203.95
47194	10/24/2016	200800 EVERBIND BOOKS	234.84
	VO# 91049	INV# 208833	PO# 39256 234.84
	100-114-410-0000-45	HIGH SUPPLIES	234.84
47195	10/24/2016	203100 FBMC SOUTH CAROLINA MONEYPLUS	50.21
	VO# 91025	INV# 102516PP	PO# 50.21
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	50.21
47196	10/24/2016	203125 FBMC SOUTH CAROLINA MONEYPLUS	1,315.84
	VO# 91032	INV# 102516PP	PO# 1,315.84
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	1,315.84

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47197	10/24/2016	452212 FRONTIER		1,088.51
	VO# 91050	INV# 8433808114/0916	PO#	88.30
	100-254-340-0000-47	O & M TELEPHONE		88.30
	VO# 91051	INV# 8433863158/0916	PO#	60.17
	100-254-340-0000-45	O & M TELEPHONE		60.17
	VO# 91052	INV# 8433863270/0916	PO#	146.45
	100-254-340-0000-49	O & M TELEPHONE		146.45
	VO# 91053	INV# 8433862358/0916	PO#	526.16
	100-254-340-0000-00	O & M TELEPHONE		526.16
	VO# 91054	INV# 8433801748/0916	PO#	127.09
	100-254-340-0000-00	O & M TELEPHONE		127.09
	VO# 91056	INV# 8433862620/0916	PO#	140.34
	100-254-340-0000-45	O & M TELEPHONE		140.34
47198	10/24/2016	226050 EMPLOYEE VENDOR		216.40
	VO# 91061	INV# TRAVEL/08-0916	PO#	216.40
	990-139-332-0000-00	PCH TRAVEL		216.40
47199	10/24/2016	237000 HORACE MANN LIFE INSURANCE COMPANY		1,662.66
	VO# 91059	INV# 39246/1016	PO#	831.33
	100-000-455-0021-00	HORACE MANN LIFE		21.33
	100-000-457-0072-00	HORACE MANN TSA		810.00
	VO# 91060	INV# 39246/1016	PO#	831.33
	100-000-455-0021-00	HORACE MANN LIFE		21.33
	100-000-457-0072-00	HORACE MANN TSA		810.00
47200	10/24/2016	452425 HORACE MANN AUTO		3,614.42
	VO# 91058	INV# 390027A/1016	PO#	1,793.33
	100-000-455-0018-00	HORACE MANN AUTO		1,793.33
	VO# 91063	INV# 390027A/1016	PO#	1,821.09
	100-000-455-0018-00	HORACE MANN AUTO		1,821.09
47201	10/24/2016	275200 LENTZ SERVICE STATION		318.20
	VO# 91062	INV# 102516PP	PO#	318.20
	100-254-410-0000-00	O & M SUPPLIES		173.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		145.20
47202	10/24/2016	333000 EMPLOYEE VENDOR		711.70
	VO# 91064	INV# REIMB/1016	PO#	711.70
	100-113-410-0000-49	ELEM SUPPLIES		711.70
47203	10/24/2016	451338 RELIASTAR LIFE INSURANCE COMPANY		75.00
	VO# 91033	INV# 102516PP	PO#	75.00
	100-000-457-0075-00	NORTHERN LIFE TAX SHELTERED		75.00
47204	10/24/2016	452845 SALISBURY SAMANTHA		1,800.00
	VO# 91073	INV# 1611	PO#	1,800.00
	100-231-318-0000-00	BOARD AUDIT		1,800.00
47205	10/24/2016	365100 SC DEPARTMENT OF REVENUE		440.83
	VO# 91029	INV# 102516PP	PO#	440.83
	100-000-455-0022-00	SC DEPT OF REVENUE		75.00

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		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
47206	10/24/2016	371200 SC DEPARTMENT OF REVENUE		42.36
		VO# 91075 INV# 021184433/0916 PO#	26.22	
		600-256-670-0000-47 FOOD SERV TAX	26.22	
		VO# 91076 INV# 021087681/0916 PO#	10.61	
		600-256-670-0000-49 FOOD SERV TAX	10.61	
		VO# 91077 INV# 021016222/0916 PO#	5.53	
		600-256-670-0000-45 FOOD SERV TAX	5.53	
47207	10/24/2016	365600 SC ELECTRIC AND GAS CO		648.30
		VO# 91066 INV# 02236899/0916 PO#	222.16	
		100-254-470-0002-47 O & M FUEL	222.16	
		VO# 91067 INV# 46400253/0916 PO#	29.67	
		100-254-470-0002-45 O & M FUEL	29.67	
		VO# 91068 INV# 02236902/0916 PO#	21.39	
		100-254-470-0002-47 O & M FUEL	21.39	
		VO# 91069 INV# 46719463/0916 PO#	38.93	
		100-254-470-0002-00 O & M FUEL	38.93	
		VO# 91070 INV# 02235705/0916 PO#	85.53	
		100-254-470-0002-49 O & M FUEL	85.53	
		VO# 91071 INV# 02235719/0916 PO#	188.88	
		600-256-325-0000-49 FOOD SERV CONTRACT	188.88	
		VO# 91072 INV# 02236917/0916 PO#	61.74	
		600-256-325-0000-45 FOOD SERV CONTRACT	61.74	
47208	10/24/2016	366000 SC EMPLOYMENT SEC COMM		6,913.43
		VO# 91074 INV# 125402/1016 PO#	6,913.43	
		100-252-260-0000-00 FISCAL UNEMPLOYMENT	6,913.43	
47209	10/24/2016	368800 SC SCHOOL BOARDS INSURANCE TRUST		62,912.00
		VO# 91065 INV# 3334 PO#	62,912.00	
		100-254-324-0000-00 O & M BLANKET INSURANCE	62,912.00	
47210	10/24/2016	452672 SC STATE EDUCATION ASSISTANCE AUTHORITY		50.00
		VO# 91030 INV# 102516PP PO#	50.00	
		100-000-455-0027-00 US DEPT OF EDUCATION	50.00	
47211	10/24/2016	452793 TIAA REMITTANCE		3.82
		VO# 91026 INV# 102516PP PO#	3.82	
		100-000-459-0034-00 ORP TIAA-CREF	2.42	
		100-000-484-0000-00 MATCHING RET	1.40	
47212	10/24/2016	407350 US DEPARTMENT OF EDUCATION		60.10
		VO# 91027 INV# 102516PP PO#	60.10	
		100-000-455-0027-00 US DEPT OF EDUCATION	60.10	
47213	10/24/2016	452665 WASHINGTON NATIONAL INSURANCE CO		1,591.26
		VO# 91079 INV# P1624003 PO#	1,591.26	
		100-000-455-0015-00 WASHINGTON NATIONAL	1,591.26	

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47214	10/24/2016	452798 WELLS FARGO FINANCIAL LEASING, INC	351.18
	VO# 91078	INV# 5003422460 PO#	351.18
	100-254-323-0000-45	O & M REPAIR	117.06
	100-254-323-0000-47	O & M REPAIR	117.06
	100-254-323-0000-49	O & M REPAIR	117.06
47215	10/24/2016	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
	VO# 91028	INV# 102516PP PO#	157.50
	100-000-455-0019-00	CLERK OF COURT MARION	157.50
47216	10/28/2016	107400 AMAZON.COM	1,460.25
	VO# 91102	INV# 027894599947 PO#	22.06
	100-221-323-0000-00	DIR OF INST TECH REPAIR	22.06
	VO# 91103	INV# 109231404324 PO#	39.98
	100-221-323-0000-00	DIR OF INST TECH REPAIR	39.98
	VO# 91104	INV# 115278162300 PO#	22.06
	100-221-323-0000-00	DIR OF INST TECH REPAIR	22.06
	VO# 91105	INV# 138848334980 PO#	69.12
	100-221-545-0000-00	DIR OF INST TECH EQUIP	69.12
	VO# 91106	INV# 105175490097 PO#	423.89
	100-221-545-0000-00	DIR OF INST TECH EQUIP	423.89
	VO# 91107	INV# 280420236403 PO#	85.98
	100-221-323-0000-00	DIR OF INST TECH REPAIR	85.98
	VO# 91108	INV# 031795828642 PO#	256.04
	100-221-545-0000-00	DIR OF INST TECH EQUIP	256.04
	VO# 91109	INV# 150802697739 PO#	39.95
	100-221-323-0000-00	DIR OF INST TECH REPAIR	39.95
	VO# 91110	INV# 281376889286 PO#	39.79
	100-221-545-0000-00	DIR OF INST TECH EQUIP	39.79
	VO# 91111	INV# 068625746809 PO#	13.59
	100-221-545-0000-00	DIR OF INST TECH EQUIP	13.59
	VO# 91112	INV# 293815529968 PO#	8.99
	100-221-545-0000-00	DIR OF INST TECH EQUIP	8.99
	VO# 91113	INV# 042658503493 PO#	308.91
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	135.64
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	135.64
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	37.63
	VO# 91114	INV# 042657751260 PO#	97.99
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	97.99
	VO# 91118	INV# 189389527455 PO#	31.90
	100-221-545-0000-00	DIR OF INST TECH EQUIP	31.90
47217	10/28/2016	108800 AMERICAN FAMILY LIFE	876.89
	VO# 91081	INV# OKVB5/526838 PO#	876.89
	100-000-455-0004-00	AMERICAN FAMILY LIFE	876.89
47218	10/28/2016	452031 BAKER DISTRIBUTING CO.	386.66
	VO# 91120	INV# R897324 PO# 25134	82.21
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	82.21

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VO# 91121	INV# R964064	PO# 25134	280.80	
600-256-323-0000-45	FOOD SERV REPAIRS & MAINT		280.80	
VO# 91122	INV# SC87270	PO# 25134	23.65	
600-256-323-0000-45	FOOD SERV REPAIRS & MAINT		23.65	
47219	10/28/2016	140800 EMPLOYEE VENDOR		530.76
VO# 91084	INV# TRAV/REIM/1016	PO#	319.12	
600-256-332-0000-45	FOOD SERV TRAVEL		87.80	
600-256-332-0000-47	FOOD SERV TRAVEL		87.80	
600-256-332-0000-49	FOOD SERV TRAVEL		87.80	
600-256-410-0000-47	FOOD SERV SUPPLIES		55.72	
VO# 91136	INV# REIMB/1016	PO#	211.64	
600-256-332-0000-45	FOOD SERV TRAVEL		16.05	
600-256-332-0000-47	FOOD SERV TRAVEL		16.04	
600-256-332-0000-49	FOOD SERV TRAVEL		16.05	
600-256-410-0000-45	FOOD SERV SUPPLIES		54.50	
600-256-410-0000-47	FOOD SERV SUPPLIES		54.50	
600-256-410-0000-49	FOOD SERV SUPPLIES		54.50	
47220	10/28/2016	452136 CENTRAL UNITED LIFE INSURANCE CO.		467.92
VO# 91083	INV# CD4134/0916	PO#	467.92	
100-000-455-0029-00	CENTRAL UNITED LIFE		467.92	
47221	10/28/2016	151600 CHILDS AND HALLIGAN, P. A.		1,211.62
VO# 91089	INV# 10200	PO#	1,211.62	
100-231-319-0000-00	BOARD LEGAL		1,211.62	
47222	10/28/2016	157200 COKER BUSINESS SYSTEM INC		2,017.45
VO# 91085	INV# 056426	PO#	229.20	
100-254-323-0003-45	O & M REPAIR COPIER		229.20	
VO# 91086	INV# 056427	PO#	286.20	
100-254-323-0003-00	O & M REPAIR COPIER		286.20	
VO# 91087	INV# 056681	PO#	928.54	
100-254-323-0003-00	O & M REPAIR COPIER		928.54	
VO# 91088	INV# 056770	PO#	573.51	
100-254-323-0003-45	O & M REPAIR COPIER		573.51	
47223	10/28/2016	452804 D & L PARTS COMPANY INC.		1,041.10
VO# 91119	INV# 14-78916	PO# 25129	1,041.10	
100-254-323-0000-45	O & M REPAIR		1,041.10	
47224	10/28/2016	452500 EARTHGRAINS BAKING COMPANIES, INC.		426.02
VO# 91090	INV# 51402613094	PO#	17.98	
600-256-460-0000-49	FOOD SERV FOOD		17.98	
VO# 91091	INV# 51402613093	PO#	69.82	
600-256-460-0000-47	FOOD SERV FOOD		69.82	
VO# 91092	INV# 51402612952	PO#	18.02	
600-256-460-0000-47	FOOD SERV FOOD		18.02	
VO# 91093	INV# 51402613082	PO#	62.40	
600-256-460-0000-47	FOOD SERV FOOD		62.40	
VO# 91094	INV# 51402612953	PO#	3.18	
600-256-460-0000-45	FOOD SERV FOOD		3.18	

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VO# 91095		INV# 51402613083	PO#	17.98
600-256-460-0000-45		FOOD SERV FOOD		17.98
VO# 91096		INV# 51402613084	PO#	37.02
600-256-460-0000-49		FOOD SERV FOOD		37.02
VO# 91097		INV# 51402613143	PO#	69.82
600-256-460-0000-47		FOOD SERV FOOD		69.82
VO# 91123		INV# 51402613144	PO#	10.58
600-256-460-0000-49		FOOD SERV FOOD		10.58
VO# 91135		INV# 51402613155	PO#	119.22
600-256-460-0000-47		FOOD SERV FOOD		119.22
47225	10/28/2016	204700 FIRST LAB		98.25
VO# 91098		INV# FL00157608	PO#	98.25
100-255-410-0000-00		TRANS SUPPLIES		98.25
47226	10/28/2016	452643 FOLLETT SCHOOL SOLUTIONS, INC		440.31
VO# 91099		INV# 7130362	PO#	440.31
100-221-325-0002-00		DIR OF INSTR LIBR MAINT		440.31
47227	10/28/2016	452427 FOXFIRE NETWORKS, LLC.		389.92
VO# 91100		INV# 2654	PO#	389.92
100-221-323-0000-00		DIR OF INST TECH REPAIR		389.92
47228	10/28/2016	452399 GREAT AMERICA LEASING CORP		212.06
VO# 91124		INV# 19513859	PO#	212.06
100-254-323-0003-00		O & M REPAIR COPIER		212.06
47229	10/28/2016	452590 HEMINGWAY POWER EQUIPMENT, INC		684.95
VO# 91176		INV# 5915	PO#	126.24
100-254-323-0000-00		O & M REPAIR		126.24
VO# 91177		INV# 5906	PO#	45.69
100-254-323-0000-00		O & M REPAIR		45.69
VO# 91178		INV# 5869	PO#	126.11
100-254-323-0000-00		O & M REPAIR		126.11
VO# 91179		INV# 6095	PO#	271.63
100-254-323-0000-00		O & M REPAIR		271.63
VO# 91180		INV# 6096	PO#	45.00
100-254-323-0000-00		O & M REPAIR		45.00
VO# 91181		INV# 52110	PO#	70.28
100-254-323-0000-00		O & M REPAIR		70.28
47230	10/28/2016	243200 HYMAN PAPER COMPANY		1,203.21
VO# 91125		INV# 154568	PO#	280.29
600-256-410-0000-47		FOOD SERV SUPPLIES		280.29
VO# 91126		INV# 155131	PO#	173.21
600-256-410-0000-47		FOOD SERV SUPPLIES		173.21
VO# 91127		INV# 155666	PO#	89.52
600-256-410-0000-47		FOOD SERV SUPPLIES		89.52
VO# 91128		INV# 155696	PO#	91.43
600-256-410-0000-49		FOOD SERV SUPPLIES		91.43

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	VO# 91129	INV# 155437	PO#	112.21
	600-256-410-0000-49	FOOD SERV SUPPLIES		112.21
	VO# 91130	INV# 155522	PO#	204.72
	600-256-410-0000-45	FOOD SERV SUPPLIES		204.72
	VO# 91131	INV# 154974	PO#	75.70
	600-256-410-0000-45	FOOD SERV SUPPLIES		75.70
	VO# 91132	INV# 154041A	PO# 39302	100.05
	100-254-410-0000-45	O & M SUPPLIES		100.05
	VO# 91133	INV# 153895	PO# 39323	76.08
	100-254-410-0000-49	O & M SUPPLIES		76.08
47231	10/28/2016	452014 LAMBERT BENEFITS & SERVICES		216.36
	VO# 91175	INV# 102816PP	PO#	216.36
	100-000-455-0024-00	CONTINENTAL AMERICAN		216.36
47232	10/28/2016	451595 MEDCO SPORTS MEDICINE		1,087.43
	VO# 91183	INV# 42119154	PO# 39253	165.82
	888-213-410-0000-00	MED ADMIN SUPPLIES		165.82
	VO# 91184	INV# 42120871	PO# 39253	942.40
	888-213-410-0000-00	MED ADMIN SUPPLIES		942.40
	VO# 91185	INV# credit	PO#	(20.79)
	888-213-410-0000-00	MED ADMIN SUPPLIES		(20.79)
47233	10/28/2016	312900 OFFICE DEPOT		370.11
	VO# 91188	INV# 866831071001	PO# 39205	35.01
	600-256-410-0000-45	FOOD SERV SUPPLIES		11.67
	600-256-410-0000-47	FOOD SERV SUPPLIES		11.67
	600-256-410-0000-49	FOOD SERV SUPPLIES		11.67
	VO# 91189	INV# 867847729001	PO# 612	42.61
	203-127-410-0000-47	IDEA LD SUPPLIES		42.61
	VO# 91190	INV# 86780688001	PO# 611	19.65
	203-121-410-0000-47	IDEA EMD SUPPLIES		19.65
	VO# 91191	INV# 867806879001	PO# 611	272.84
	203-214-410-0000-45	IDEA PSYCH SUPPLIES		90.95
	203-214-410-0000-47	IDEA PSYCH SUPPLIES		90.94
	203-214-410-0000-49	IDEA PSYCH SUPPLIES		90.95
47234	10/28/2016	451184 OM MINI MART		47.97
	VO# 91187	INV# 102816PP	PO#	47.97
	100-254-410-0000-45	O & M SUPPLIES		47.97
47235	10/28/2016	452796 PCM-G		788.41
	VO# 91219	INV# R09855180101	PO# 39324	788.41
	963-221-545-0000-00	TECHNOLOGY INIT		788.41
47236	10/28/2016	327900 PET DAIRY		3,907.97
	VO# 91199	INV# 879401572	PO#	99.43
	600-256-460-0000-49	FOOD SERV FOOD		99.43
	VO# 91200	INV# 879401733	PO#	124.40
	600-256-460-0000-49	FOOD SERV FOOD		124.40
	VO# 91201	INV# 879401780	PO#	123.55
	600-256-460-0000-49	FOOD SERV FOOD		123.55

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VO# 91202		INV# 879401474	PO# 73.39
600-256-460-0000-49		FOOD SERV FOOD	73.39
VO# 91203		INV# 879401776	PO# 64.85
600-256-460-0000-45		FOOD SERV FOOD	64.85
VO# 91204		INV# 879401735	PO# 185.00
600-256-460-0000-45		FOOD SERV FOOD	185.00
VO# 91205		INV# 879401568	PO# 24.82
600-256-460-0000-45		FOOD SERV FOOD	24.82
VO# 91206		INV# 879401471	PO# 303.00
600-256-460-0000-45		FOOD SERV FOOD	303.00
VO# 91207		INV# 879401778	PO# 298.74
600-256-460-0000-47		FOOD SERV FOOD	298.74
VO# 91208		INV# 879401472	PO# 367.91
600-256-460-0000-47		FOOD SERV FOOD	367.91
VO# 91209		INV# 879401570	PO# 247.10
600-256-460-0000-47		FOOD SERV FOOD	247.10
VO# 91210		INV# 879401736	PO# 234.29
600-256-460-0000-47		FOOD SERV FOOD	234.29
VO# 91211		INV# 879401871	PO# 447.26
600-256-460-0000-47		FOOD SERV FOOD	447.26
VO# 91212		INV# 879401961	PO# 184.55
600-256-460-0000-45		FOOD SERV FOOD	184.55
VO# 91213		INV# 879401959	PO# 241.20
600-256-460-0000-47		FOOD SERV FOOD	241.20
VO# 91214		INV# 879401870	PO# 231.50
600-256-460-0000-45		FOOD SERV FOOD	231.50
VO# 91215		INV# 879401957	PO# 49.29
600-256-460-0000-47		FOOD SERV FOOD	49.29
VO# 91216		INV# 879401963	PO# 99.43
600-256-460-0000-49		FOOD SERV FOOD	99.43
VO# 91217		INV# 879402054	PO# 409.53
600-256-460-0000-47		FOOD SERV FOOD	409.53
VO# 91218		INV# 879401873	PO# 98.73
600-256-460-0000-49		FOOD SERV FOOD	98.73
47237	10/28/2016	329200 PIGGLY WIGGLY	594.30
VO# 91230		INV# 60002/871505	PO# 55.01
100-232-410-0000-00		SUPT SUPPLIES	55.01
VO# 91231		INV# 60002/19983	PO# 48.20
100-232-410-0000-00		SUPT SUPPLIES	48.20
VO# 91232		INV# 60002/19985	PO# 45.16
100-232-410-0000-00		SUPT SUPPLIES	45.16
VO# 91233		INV# 60002/329542	PO# 61.49
100-232-410-0000-00		SUPT SUPPLIES	61.49
VO# 91234		INV# 100021/323996	PO# 9.16
600-256-460-0000-49		FOOD SERV FOOD	9.16
VO# 91235		INV# 100021/71637	PO# 25.75
600-256-410-0000-49		FOOD SERV SUPPLIES	12.90

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600-256-460-0000-49		FOOD SERV FOOD		12.85
VO# 91236		INV# 100021/71629	PO#	34.34
600-256-460-0000-49		FOOD SERV FOOD		34.34
VO# 91237		INV# 100021/871520	PO#	23.06
600-256-460-0000-49		FOOD SERV FOOD		23.06
VO# 91238		INV# 100021/227319	PO#	6.67
600-256-460-0000-49		FOOD SERV FOOD		6.67
VO# 91239		INV# 100003/129481	PO#	5.42
600-256-460-0000-45		FOOD SERV FOOD		5.42
VO# 91240		INV# 100003/323979	PO#	15.74
600-256-460-0000-45		FOOD SERV FOOD		15.74
VO# 91242		INV# 100003/19986	PO#	2.80
600-256-460-0000-45		FOOD SERV FOOD		2.80
VO# 91243		INV# 100003/227316	PO#	3.50
600-256-460-0000-45		FOOD SERV FOOD		3.50
VO# 91244		INV# 100003/871624	PO#	6.64
600-256-460-0000-45		FOOD SERV FOOD		6.64
VO# 91245		INV# 100003/227320	PO#	7.42
600-256-460-0000-45		FOOD SERV FOOD		7.42
VO# 91246		INV# 10001/871639	PO#	4.98
600-256-460-0000-47		FOOD SERV FOOD		4.98
VO# 91247		INV# 10001/871613	PO#	14.00
600-256-460-0000-47		FOOD SERV FOOD		14.00
VO# 91248		INV# 10001/871626	PO#	9.66
600-256-460-0000-47		FOOD SERV FOOD		9.66
VO# 91249		INV# 10001/871507	PO#	12.95
600-256-460-0000-47		FOOD SERV FOOD		12.95
VO# 91250		INV# 10001/19978	PO#	15.10
600-256-460-0000-47		FOOD SERV FOOD		15.10
VO# 91251		INV# 10001/19987	PO#	5.98
600-256-460-0000-47		FOOD SERV FOOD		5.98
VO# 91252		INV# 10001/19991	PO#	3.49
600-256-460-0000-47		FOOD SERV FOOD		3.49
VO# 91253		INV# 10001/129470	PO#	8.38
600-256-460-0000-47		FOOD SERV FOOD		8.38
VO# 91254		INV# 10001/323960	PO#	14.95
600-256-460-0000-47		FOOD SERV FOOD		14.95
VO# 91255		INV# 10001/129472	PO#	7.16
600-256-460-0000-47		FOOD SERV FOOD		7.16
VO# 91256		INV# 10001/323965	PO#	13.52
600-256-460-0000-47		FOOD SERV FOOD		13.52
VO# 91257		INV# 100001/323967	PO#	10.00
600-256-460-0000-47		FOOD SERV FOOD		10.00
VO# 91258		INV# 100001/323995	PO#	10.24
600-256-460-0000-47		FOOD SERV FOOD		10.24
VO# 91259		INV# 100001/129482	PO#	10.74
600-256-460-0000-47		FOOD SERV FOOD		10.74
VO# 91260		INV# 100001/329501	PO#	31.62
600-256-460-0000-47		FOOD SERV FOOD		31.62

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VO# 91261	INV# 100001/329514	PO#		6.98
600-256-460-0000-47	FOOD SERV FOOD			6.98
VO# 91262	INV# 100001/227303	PO#		21.69
600-256-460-0000-47	FOOD SERV FOOD			21.69
VO# 91263	INV# 100001/329537	PO#		10.74
600-256-460-0000-47	FOOD SERV FOOD			10.74
VO# 91264	INV# 100001/329540	PO#		25.27
600-256-460-0000-47	FOOD SERV FOOD			25.27
VO# 91265	INV# 100001/323977	PO#		6.49
600-256-460-0000-47	FOOD SERV FOOD			6.49
47238	10/28/2016	344000	QUILL CORPORATION	1,954.89
VO# 91220	INV# 9671907	PO# 39322		18.19
600-256-410-0000-45	FOOD SERV SUPPLIES			6.07
600-256-410-0000-47	FOOD SERV SUPPLIES			6.06
600-256-410-0000-49	FOOD SERV SUPPLIES			6.06
VO# 91221	INV# 9673979	PO# 39322		226.20
600-256-410-0000-45	FOOD SERV SUPPLIES			75.40
600-256-410-0000-47	FOOD SERV SUPPLIES			75.40
600-256-410-0000-49	FOOD SERV SUPPLIES			75.40
VO# 91222	INV# 9397435	PO# 39312		289.29
600-256-410-0000-45	FOOD SERV SUPPLIES			96.43
600-256-410-0000-47	FOOD SERV SUPPLIES			96.43
600-256-410-0000-49	FOOD SERV SUPPLIES			96.43
VO# 91223	INV# 9441260	PO# 39312		22.94
600-256-410-0000-45	FOOD SERV SUPPLIES			7.65
600-256-410-0000-47	FOOD SERV SUPPLIES			7.65
600-256-410-0000-49	FOOD SERV SUPPLIES			7.64
VO# 91224	INV# 9442576	PO# 39312		304.73
600-256-410-0000-45	FOOD SERV SUPPLIES			101.58
600-256-410-0000-47	FOOD SERV SUPPLIES			101.58
600-256-410-0000-49	FOOD SERV SUPPLIES			101.57
VO# 91225	INV# 9456078	PO# 39309		199.75
207-115-545-2015-45	CATE 14-15 CARRY OVER			199.75
VO# 91226	INV# 9244697	PO# 39309		404.73
207-115-545-2015-45	CATE 14-15 CARRY OVER			404.73
VO# 91227	INV# 9234080	PO# 39309		154.32
207-115-545-2015-45	CATE 14-15 CARRY OVER			154.32
VO# 91228	INV# 9209519	PO# 39309		56.12
207-115-545-2015-45	CATE 14-15 CARRY OVER			56.12
VO# 91229	INV# 9370347	PO# 39309		278.62
207-115-545-2015-45	CATE 14-15 CARRY OVER			278.62
47239	10/28/2016	364400	SC DEPT OF EDUCATION	344.03
VO# 91194	INV# FY17-2105-0002	PO#		54.56
834-255-331-0000-00	LOCAL TRANS PERMITS			54.56
VO# 91195	INV# FY17-2105-0001	PO#		54.06
834-255-331-0000-00	LOCAL TRANS PERMITS			54.06

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	VO# 91196	INV# F32-2105-9-2016	PO#	235.41
	834-255-410-0000-00	LOCAL TRANS SUPPLIES		235.41
47240	10/28/2016	368000 SC RETIREMENT SYSTEM		155,831.54
	VO# 91137	INV# 821.09/0916	PO#	155,807.11
	100-000-454-0000-00	RET WITHHOLDINGS		52,804.25
	100-000-484-0000-00	MATCHING RET		103,002.86
	VO# 91197	INV# 8210900044113	PO#	24.43
	100-000-484-0000-00	MATCHING RET		24.43
47241	10/28/2016	452013 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN		2,000.00
	VO# 91142	INV# 02162016	PO#	2,000.00
	600-256-640-0000-45	FOOD SERV DUES		666.67
	600-256-640-0000-47	FOOD SERV DUES		666.66
	600-256-640-0000-49	FOOD SERV DUES		666.67
47242	10/28/2016	452835 SENN BROS PRODUCE		1,597.65
	VO# 91143	INV# 306130	PO#	251.68
	600-256-460-0000-49	FOOD SERV FOOD		251.68
	VO# 91144	INV# 306129	PO#	126.82
	600-256-460-0000-45	FOOD SERV FOOD		126.82
	VO# 91145	INV# 306128	PO#	560.96
	600-256-460-0000-47	FOOD SERV FOOD		560.96
	VO# 91146	INV# 311782	PO#	273.78
	600-256-460-0000-47	FOOD SERV FOOD		273.78
	VO# 91147	INV# 311783	PO#	139.55
	600-256-460-0000-45	FOOD SERV FOOD		139.55
	VO# 91148	INV# 311784	PO#	244.86
	600-256-460-0000-49	FOOD SERV FOOD		244.86
47243	10/28/2016	451517 SHRED-IT USA		216.80
	VO# 91138	INV# 8120924325	PO#	216.80
	100-254-325-0000-00	O & M CONTRACT RENTALS		216.80
47244	10/28/2016	450981 SPIRIT TELECOM		93.91
	VO# 91139	INV# 1042630	PO#	1.15
	100-254-340-0000-00	O & M TELEPHONE		1.15
	VO# 91140	INV# 1042629	PO#	92.76
	100-254-340-0000-00	O & M TELEPHONE		92.76
47245	10/28/2016	452834 SYSCO		8,979.64
	VO# 91149	INV# 610191242	PO#	1,202.10
	600-256-460-0000-45	FOOD SERV FOOD		1,202.10
	VO# 91150	INV# 610191243	PO#	1,732.45
	600-256-460-0000-49	FOOD SERV FOOD		1,732.45
	VO# 91151	INV# 610191241	PO#	2,470.36
	600-256-460-0000-47	FOOD SERV FOOD		2,470.36
	VO# 91152	INV# 610261109	PO#	1,567.42
	600-256-460-0000-47	FOOD SERV FOOD		1,567.42
	VO# 91153	INV# 610261110	PO#	1,059.05
	600-256-460-0000-45	FOOD SERV FOOD		1,059.05

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	VO# 91154	INV# 610261111	PO#		948.26
	600-256-460-0000-49	FOOD SERV FOOD			948.26
47246	10/28/2016	451964 THE WEEKLY OBSERVER			13.20
	VO# 91193	INV# 193943/1016	PO#		13.20
	100-232-410-0000-00	SUPT SUPPLIES			13.20
47247	10/28/2016	350000 UNIFIRST CORPORATION			126.99
	VO# 91155	INV# 2982296161	PO#		14.11
	600-256-325-0000-45	FOOD SERV CONTRACT			14.11
	VO# 91156	INV# 2982296156	PO#		14.11
	600-256-325-0000-49	FOOD SERV CONTRACT			14.11
	VO# 91157	INV# 2982296159	PO#		14.11
	600-256-325-0000-47	FOOD SERV CONTRACT			14.11
	VO# 91158	INV# 2982293543	PO#		14.11
	600-256-325-0000-47	FOOD SERV CONTRACT			14.11
	VO# 91159	INV# 2982288224	PO#		14.11
	600-256-325-0000-47	FOOD SERV CONTRACT			14.11
	VO# 91160	INV# 2982288221	PO#		14.11
	600-256-325-0000-49	FOOD SERV CONTRACT			14.11
	VO# 91161	INV# 2982293540	PO#		14.11
	600-256-325-0000-49	FOOD SERV CONTRACT			14.11
	VO# 91162	INV# 2982293545	PO#		14.11
	600-256-325-0000-45	FOOD SERV CONTRACT			14.11
	VO# 91163	INV# 298228226	PO#		14.11
	600-256-325-0000-45	FOOD SERV CONTRACT			14.11
47248	10/28/2016	407390 US FOODS			1,384.93
	VO# 91164	INV# 0924525	PO#		314.82
	600-256-410-0000-49	FOOD SERV SUPPLIES			314.82
	VO# 91165	INV# 0924524	PO#		188.39
	600-256-410-0000-45	FOOD SERV SUPPLIES			188.39
	VO# 91166	INV# 0924528	PO#		514.96
	600-256-410-0000-47	FOOD SERV SUPPLIES			514.96
	VO# 91167	INV# 1159439	PO#		21.20
	600-256-462-0000-47	FOOD SERV DISTRIB			21.20
	VO# 91168	INV# 0924536	PO#		93.28
	600-256-462-0000-47	FOOD SERV DISTRIB			93.28
	VO# 91169	INV# 0924531	PO#		36.04
	600-256-462-0000-49	FOOD SERV DISTRIB			36.04
	VO# 91170	INV# 0924538	PO#		61.48
	600-256-462-0000-49	FOOD SERV DISTRIB			61.48
	VO# 91171	INV# 0924534	PO#		10.60
	600-256-462-0000-45	FOOD SERV DISTRIB			10.60
	VO# 91172	INV# 0924529	PO#		38.16
	600-256-462-0000-45	FOOD SERV DISTRIB			38.16
	VO# 91173	INV# 0924537	PO#		46.64
	600-256-462-0000-45	FOOD SERV DISTRIB			46.64
	VO# 91174	INV# 0924533	PO#		59.36
	600-256-462-0000-47	FOOD SERV DISTRIB			59.36

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47249	10/28/2016	451680 WARD'S LOCKSMITH & SECURITY	104.84
	VO# 91192	INV# 19685	104.84
	100-254-323-0000-47	O & M REPAIR	104.84
47250	10/28/2016	451427 EMPLOYEE VENDOR	29.70
	VO# 91186	INV# REIMB/1016	29.70
	100-255-410-0000-00	TRANS SUPPLIES	29.70
TOTAL NUMBER OF CHECKS:			99
			507,779.13