

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
7378	08/02/2017	452912 ELLIOTT KEVIN	100.00	
		320 PARKER ROAD JOHNSONVILLE, SC 29555		
	VO# 95092	INV# JES ROOTS PO#	100.00	
	100-254-323-0000-47	O & M REPAIR	100.00	
7379	08/05/2017	452584 ALTMAN CHAD	440.00	
		1775 VOX HIGHWAY JOHNSONVILLE, SC 29555		
	VO# 95093	INV# 658834 PO#	440.00	
	100-254-323-0000-00	O & M REPAIR	440.00	
7380	08/10/2017	452913 RICK'S PIANO REPAIR	270.00	
		155 CONIFER ROAD CORDEVILLE, SC 29434		
	VO# 95094	INV# 5617 PO#	270.00	
	100-254-323-0000-45	O & M REPAIR	90.00	
	100-254-323-0000-47	O & M REPAIR	90.00	
	100-254-323-0000-49	O & M REPAIR	90.00	
7381	08/14/2017	452755 TKO PRODUCTIONS & SALES	3,022.00	
		KEVIN MERCER 988 TYLER DRIVE HEMINGWAY, SC 29554		
	VO# 95095	INV# JMS-GS3 PO#	3,022.00	
	540-253-323-0000-49	8% REPAIR	3,022.00	
7382	08/17/2017	452907 BROWN'S CONCRETE FINISHING	24,250.00	
		961 COCKFIELD ROAD SCRANTON, SC 29591		
	VO# 95096	INV# 462522+ PO# 25267	24,250.00	
	540-253-323-0000-47	8% REPAIR	24,250.00	
*	7383	08/17/2017	452914 HOWELLS LANDSCAPING AND LAWN	365.00
		411 WHITE OAK DRIVE JOHNSONVILLE, SC 29555		
	VO# 95097	INV# 215 PO#	365.00	
	100-254-323-0000-00	O & M REPAIR	365.00	
*	7384	08/22/2017	451667 BANK OF AMERICA	5,771.38
		BUSINESS CARD P O BOX 15796 WILMINGTON, DE 19886-5710		
	VO# 95098	INV# 9248602817 PO#	5,771.38	
		ELECTRONIC CHECK		
	100-231-640-0000-00	BOARD DUES AND FEES	60.00	
	100-254-323-0000-00	O & M REPAIR	32.08	
	100-254-323-0000-00	O & M REPAIR	628.99	
	100-254-323-0000-00	O & M REPAIR	307.63	
	100-254-323-0000-00	O & M REPAIR	960.00	
	100-254-323-0000-00	O & M REPAIR	99.99	
	100-254-323-0000-00	O & M REPAIR	67.33	
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES	677.60	
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES	697.76	
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES	2,240.00	
48485	08/09/2017	451515 EMPLOYEE VENDOR	275.00	
		P O BOX 1796 HEMINGWAY, SC 29554		
	VO# 94674	INV# SUPPLIES 17-18 PO#	275.00	
	377-112-410-0000-47	SUPPLY PRIM	275.00	

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48486	08/09/2017	452426 ALSTON SHAUNYETTA	275.00
		1318 GRAHAMVILLE ROAD JOHNSONVILLE, SC 29555	
	VO# 94607	INV# SUPPLIES 17-18 PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
48487	08/09/2017	451234 EMPLOYEE VENDOR	275.00
		4410 MILL HOUSE ROAD JOHNSONVILLE, SC 29555	
	VO# 94675	INV# SUPPLIES 17-18 PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
48488	08/09/2017	118000 EMPLOYEE VENDOR	275.00
		9479 OLD PEE DEE ROAD HEMINGWAY, SC 29554	
	VO# 94608	INV# SUPPLIES 17-18 PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
48489	08/09/2017	452217 BAXLEY SHELLEY	275.00
		323 BYRNES CIRCLE JOHNSONVILLE, SC 29555	
	VO# 94676	INV# SUPPLIES 17-18 PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
48490	08/09/2017	451753 EMPLOYEE VENDOR	275.00
		523 LYNWOOD DRIVE JOHNSONVILLE, SC 29555	
	VO# 94677	INV# SUPPLIES 17-18 PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
48491	08/09/2017	452826 BELLFLOWERS KAYLA LYNN	275.00
		4535 HEMINGWAY HIGHWAY HEMINGWAY, SC 29554	
	VO# 94609	INV# SUPPLIES 17-18 PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
48492	08/09/2017	451768 EMPLOYEE VENDOR	275.00
		P O BOX 945 JOHNSONVILLE, SC 29555	
	VO# 94642	INV# SUPPLIES 17-18 PO#	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
48493	08/09/2017	451493 EMPLOYEE VENDOR	275.00
		2525 SCHOOLHOUSE DR. HEMINGWAY, SC 29554	
	VO# 94678	INV# SUPPLIES 17-18 PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
48494	08/09/2017	452907 BROWN'S CONCRETE FINISHING	24,250.00
		961 COCKFIELD ROAD SCRANTON, SC 29591	
	VO# 94718	INV# 462522 PO# 25267	24,250.00
	540-253-323-0000-47	8% REPAIR	24,250.00
48495	08/09/2017	230600 EMPLOYEE VENDOR	275.00
		1013 BURROUGHS STREET CONWAY, SC 29526	
	VO# 94679	INV# SUPPLIES 17-18 PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
48496	08/09/2017	136800 EMPLOYEE VENDOR	275.00
		461 CIRCLE DRIVE JOHNSONVILLE, SC 29555	
	VO# 94610	INV# SUPPLIES 17-18 PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48497	08/09/2017	170550 EMPLOYEE VENDOR	275.00
		11881 OLD PEE DEE ROAD HEMINGWAY, SC 29554	
		VO# 94643 INV# SUPPLIES 17-18 PO# 275.00	
		377-114-410-0000-45 SUPPLY HIGH 275.00	
48498	08/09/2017	140900 EMPLOYEE VENDOR	275.00
		3173 SCHOOLHOUSE DRIVE HEMINGWAY, SC 29554	
		VO# 94611 INV# SUPPLIES 17-18 PO# 275.00	
		377-113-410-0000-49 SUPPLY ELEM 275.00	
48499	08/09/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION	1,338.38
		JOHNSONVILLE, SC 29555	
		VO# 94601 INV# 081017PP PO# 1,338.38	
		100-000-455-0035-00 CAROLINA TRUST FCU 1,338.38	
48500	08/09/2017	452814 CARTER BRITTANY ADELE	275.00
		2899 FOLLY GROVE ROAD HEMINGWAY, SC 29554	
		VO# 94612 INV# SUPPLIES 17-18 PO# 275.00	
		377-113-410-0000-49 SUPPLY ELEM 275.00	
48501	08/09/2017	452819 CAUSEY ADRIENNE	275.00
		107 PERSIMMON FORD ROAD JOHNSONVILLE, SC 29555	
		VO# 94644 INV# SUPPLIES 17-18 PO# 275.00	
		377-114-410-0000-45 SUPPLY HIGH 275.00	
48502	08/09/2017	148750 EMPLOYEE VENDOR	275.00
		P O BOX 25 JOHNSONVILLE, SC 29555	
		VO# 94645 INV# SUPPLIES 17-18 PO# 275.00	
		377-114-410-0000-45 SUPPLY HIGH 275.00	
48503	08/09/2017	452903 CLARK WALTER	275.00
		540 PERSIMMON FORK ROAD JOHNSONVILLE, SC 29555	
		VO# 94670 INV# SUPPLIES 17-18 PO# 275.00	
		377-114-410-0000-45 SUPPLY HIGH 275.00	
48504	08/09/2017	452902 CLARK WYNDE	275.00
		540 PERSIMMON FORK ROAD JOHNSONVILLE, SC 29555	
		VO# 94714 INV# SUPPLIES 17-18 PO# 275.00	
		377-112-410-0000-47 SUPPLY PRIM 275.00	
48505	08/09/2017	157100 EMPLOYEE VENDOR	275.00
		POST OFFICE BOX 1314 HEMINGWAY, SC 29554	
		VO# 94613 INV# SUPPLIES 17-18 PO# 275.00	
		377-113-410-0000-49 SUPPLY ELEM 275.00	
48506	08/09/2017	452897 COKER JOHN G.	275.00
		PO BOX 1362 HEMINGWAY, SC 29554	
		VO# 94673 INV# SUPPLIES 17-18 PO# 275.00	
		377-114-410-0000-45 SUPPLY HIGH 275.00	
48507	08/09/2017	452478 COKER SALLY	275.00
		3311 VOX HIGHWAY HEMINGWAY, SC 29554	

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
	VO# 94614	INV# SUPPLIES 17-18	PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM		275.00
48508	08/09/2017	452412 COKER SUZETTE		275.00
		3311 VOX HIGHWAY HEMINGWAY, SC 29554		
	VO# 94615	INV# SUPPLIES 17-18	PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM		275.00
48509	08/09/2017	170500 EMPLOYEE VENDOR		275.00
		3483 SCHOOLHOUSE DRIVE HEMINGWAY, SC 29554		
	VO# 94616	INV# SUPPLIES 17-18	PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM		275.00
48510	08/09/2017	451315 EMPLOYEE VENDOR		275.00
		2717 NESMITH ROAD NESMITH, SC 29580		
	VO# 94617	INV# SUPPLIES 17-18	PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM		275.00
48511	08/09/2017	452714 DELLINGER ANNA W		275.00
		722 E. EFFINGHAM HWY TIMMONSVILLE, SC 29541		
	VO# 94646	INV# SUPPLIES 17-18	PO#	275.00
	377-114-410-0000-45	SUPPLY HIGH		275.00
48512	08/09/2017	452727 DENNIS COURTNEY		275.00
		293 BYRNES CIRCLE JOHNSONVILLE, SC 29555		
	VO# 94681	INV# SUPPLIES 17-18	PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM		275.00
48513	08/09/2017	452512 DENNIS STEVIE		275.00
		351 N RAILROAD AVENUE JOHNSONVILLE, SC 29555		
	VO# 94647	INV# SUPPLIES 17-18	PO#	275.00
	377-114-410-0000-45	SUPPLY HIGH		275.00
48514	08/09/2017	182800 EMPLOYEE VENDOR		275.00
		344 BRADLEY BAY ROAD LAKE CITY, SC 29560		
	VO# 94648	INV# SUPPLIES 17-18	PO#	275.00
	377-114-410-0000-45	SUPPLY HIGH		275.00
48515	08/09/2017	337250 DUKE ENERGY PROGRESS		25,448.11
		PO BOX 1003 CHARLOTTE, NC 28201-1003		
	VO# 94723	INV# 0660287582/0717	PO#	61.04
	100-254-470-0001-45	O & M ELECTRIC		61.04
	VO# 94724	INV# 1384306187/0717	PO#	8,245.75
	100-254-470-0001-47	O & M ELECTRIC		8,245.75
	VO# 94725	INV# 6808112111/0717	PO#	71.76
	100-254-470-0001-45	O & M ELECTRIC		71.76
	VO# 94726	INV# 7172295185/0717	PO#	303.14
	100-254-470-0001-00	O & M ELECTRIC		303.14
	VO# 94727	INV# 8038594316/0717	PO#	176.73
	100-254-470-0001-00	O & M ELECTRIC		176.73
	VO# 94728	INV# 8240055007/0717	PO#	7,620.42
	100-254-470-0001-49	O & M ELECTRIC		7,620.42

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
	VO# 94729	INV# 0336271705/0717	PO#	98.74
	100-254-470-0001-00	O & M ELECTRIC		98.74
	VO# 94730	INV# 4476206182/0717	PO#	8,856.00
	100-254-470-0001-45	O & M ELECTRIC		8,856.00
	VO# 94731	INV# 5828774561/0717	PO#	14.53
	100-254-470-0001-45	O & M ELECTRIC		14.53
48516	08/09/2017	452511 DURANT MARY		275.00
		1397 S. STATE HWY 41/51	HEMINGWAY, SC 29554	
	VO# 94618	INV# SUPPLIES 17-18	PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM		275.00
48517	08/09/2017	191450 EMPLOYEE VENDOR		275.00
		1618 LAKE CITY HIGHWAY	JOHNSONVILLE, SC 29555	
	VO# 94682	INV# SUPPLIES 17-18	PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM		275.00
48518	08/09/2017	451694 EMPLOYEE VENDOR		275.00
		6015 CARVERS BAY ROAD	HEMINGWAY, SC 29554	
	VO# 94683	INV# SUPPLIES 17-18	PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM		275.00
48519	08/09/2017	452827 ERIKSEN KAITLIN		275.00
		326 KISKADEE LOOP UNIT F	CONWAY, SC 29526	
	VO# 94619	INV# SUPPLIES 17-18	PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM		275.00
48520	08/09/2017	204800 EMPLOYEE VENDOR		275.00
		P O BOX 595	JOHNSONVILLE, SC 29555	
	VO# 94649	INV# SUPPLIES 17-18	PO#	275.00
	377-114-410-0000-45	SUPPLY HIGH		275.00
48521	08/09/2017	452900 FLECK DOROTHY		275.00
		3418 TWIGGS ROAD	FLORENCE, SC 29505	
	VO# 94671	INV# SUPPLIES 17-18	PO#	275.00
	377-114-410-0000-45	SUPPLY HIGH		275.00
48522	08/09/2017	211600 EMPLOYEE VENDOR		275.00
		2809 SCHOOLHOUSE DRIVE	HEMINGWAY, SC 29554	
	VO# 94650	INV# SUPPLIES 17-18	PO#	275.00
	377-114-410-0000-45	SUPPLY HIGH		275.00
48523	08/09/2017	452474 FLOYD LEE		275.00
		2809 SCHOOLHOUSE DRIVE	HEMINGWAY, SC 29554	
	VO# 94651	INV# SUPPLIES 17-18	PO#	275.00
	377-114-410-0000-45	SUPPLY HIGH		275.00
48524	08/09/2017	452815 GABELLA MIRANDA		275.00
		56 LAKE FRONT PLACE	HEMINGWAY, SC 29554	
	VO# 94684	INV# SUPPLIES 17-18	PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM		275.00
48525	08/09/2017	216150 EMPLOYEE VENDOR		275.00

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
		152 TANNER ROAD HEMINGWAY, SC 29554	
VO# 94620		INV# SUPPLIES 17-18 PO#	275.00
377-113-410-0000-49		SUPPLY ELEM	275.00
48526	08/09/2017	355200 EMPLOYEE VENDOR	275.00
		528 BYRNES CIRCLE JOHNSONVILLE, SC 29555	
VO# 94652		INV# SUPPLIES 17-18 PO#	275.00
377-114-410-0000-45		SUPPLY HIGH	275.00
48527	08/09/2017	220810 EMPLOYEE VENDOR	275.00
		1572 BULLARD ROAD HEMINGWAY, SC 29554	
VO# 94653		INV# SUPPLIES 17-18 PO#	275.00
377-114-410-0000-45		SUPPLY HIGH	275.00
48528	08/09/2017	452415 GRAHAM REGINA	275.00
		365 COUNTRY CLUB DRIVE JOHNSONVILLE, SC 29555	
VO# 94654		INV# SUPPLIES 17-18 PO#	275.00
377-114-410-0000-45		SUPPLY HIGH	275.00
48529	08/09/2017	452899 GRAY BRITTANY	275.00
		PO BOX 1107 JOHNSONVILLE, SC 29555	
VO# 94716		INV# SUPPLIES 17-18 PO#	275.00
377-112-410-0000-47		SUPPLY PRIM	275.00
48530	08/09/2017	452892 GRIER EMILY WILKES	275.00
		756 BAPTIST ROAD HEMINGWAY, SC 29554	
VO# 94621		INV# SUPPLIES 17-18 PO#	275.00
377-113-410-0000-49		SUPPLY ELEM	275.00
48531	08/09/2017	450980 EMPLOYEE VENDOR	275.00
		248 BAZEN TRAIL ROAD JOHNSONVILLE, SC 29555	
VO# 94685		INV# SUPPLIES 17-18 PO#	275.00
377-112-410-0000-47		SUPPLY PRIM	275.00
48532	08/09/2017	452717 GUNTER ANGELA	275.00
		1515 SHANTELE GUNTER PAMPLICO, SC 29853	
VO# 94622		INV# SUPPLIES 17-18 PO#	275.00
377-113-410-0000-49		SUPPLY ELEM	275.00
48533	08/09/2017	224800 EMPLOYEE VENDOR	275.00
		2309 S FRIENDFIELD RD SCRANTON, SC 29591	
VO# 94686		INV# SUPPLIES 17-18 PO#	275.00
377-112-410-0000-47		SUPPLY PRIM	275.00
48534	08/09/2017	121600 EMPLOYEE VENDOR	275.00
		551 WILDFLOWER ROAD HEMINGWAY, SC 29554	
VO# 94687		INV# SUPPLIES 17-18 PO#	275.00
377-112-410-0000-47		SUPPLY PRIM	275.00
48535	08/09/2017	226000 EMPLOYEE VENDOR	275.00
		286 OTWELL DRIVE JOHNSONVILLE, SC 29555	
VO# 94655		INV# SUPPLIES 17-18 PO#	275.00
377-114-410-0000-45		SUPPLY HIGH	275.00

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48536	08/09/2017	229800 EMPLOYEE VENDOR	275.00
		501 WHEELER ROAD ANDREWS, SC 29510	
	VO# 94688	INV# SUPPLIES 17-18 PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
48537	08/09/2017	452890 HASELDEN REBEKAH	275.00
		PO BOX 861 JOHNSONVILLE, SC 29555	
	VO# 94656	INV# SUPPLIES 17-18 PO#	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00
48538	08/09/2017	452816 HUGGINS LESLEY	275.00
		351 ALBERTS LANE JOHNSONVILLE, SC 29555	
	VO# 94689	INV# SUPPLIES 17-18 PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
48539	08/09/2017	241000 EMPLOYEE VENDOR	275.00
		P O BOX 563 HEMINGWAY, SC 29554	
	VO# 94690	INV# SUPPLIES 17-18 PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
48540	08/09/2017	452713 HUNTER JENNIFER COKER	275.00
		226 WISTER RD HEMINGWAY, SC 29554	
	VO# 94691	INV# SUPPLIES 17-18 PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
48541	08/09/2017	242800 EMPLOYEE VENDOR	275.00
		756 W SHIRLEY ROAD PAMPLICO, SC 29583	
	VO# 94623	INV# SUPPLIES 17-18 PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
48542	08/09/2017	452893 JACKSON BENJAMIN MARTIN	275.00
		1573 COW HEAD ROAD JOHNSONVILLE, SC 29555	
	VO# 94624	INV# SUPPLIES 17-18 PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
48543	08/09/2017	451477 EMPLOYEE VENDOR	275.00
		408 EAST CANON STREET HEMINGWAY, SC 29554	
	VO# 94692	INV# SUPPLIES 17-18 PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
48544	08/09/2017	451453 EMPLOYEE VENDOR	275.00
		1040 MARTIN LANE CONWAY, SC 29526	
	VO# 94693	INV# SUPPLIES 17-18 PO#	275.00
	377-112-410-0000-47	SUPPLY PRIM	275.00
48545	08/09/2017	275400 EMPLOYEE VENDOR	275.00
		1267 W EGGHILL ROAD JOHNSONVILLE, SC 29555	
	VO# 94625	INV# SUPPLIES 17-18 PO#	275.00
	377-113-410-0000-49	SUPPLY ELEM	275.00
48546	08/09/2017	451324 EMPLOYEE VENDOR	275.00
		849 GASTERS ROAD JOHNSONVILLE, SC 29555	
	VO# 94657	INV# SUPPLIES 17-18 PO#	275.00
	377-114-410-0000-45	SUPPLY HIGH	275.00

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48547	08/09/2017	452723 MARLOWE JIMMY LYNN	275.00
		PO BOX 1322 HEMINGWAY, SC 29554	
		VO# 94694 INV# SUPPLIES 17-18 PO#	275.00
		377-112-410-0000-47 SUPPLY PRIM	275.00
48548	08/09/2017	452721 POSTON-MARSH AMELIA (BETH)	275.00
		658 DAVIS ROAD HEMINGWAY, SC 29554	
		VO# 94707 INV# SUPPLIES 17-18 PO#	275.00
		377-112-410-0000-47 SUPPLY PRIM	275.00
48549	08/09/2017	451331 EMPLOYEE VENDOR	275.00
		1736 CAPITOLA ROAD JOHNSONVILLE, SC 29555	
		VO# 94695 INV# SUPPLIES 17-18 PO#	275.00
		377-112-410-0000-47 SUPPLY PRIM	275.00
48550	08/09/2017	452718 MCCLELLAN ANGELA	275.00
		4477 FRANK CRIBB ROAD HEMINGWAY, SC 29554	
		VO# 94626 INV# SUPPLIES 17-18 PO#	275.00
		377-113-410-0000-49 SUPPLY ELEM	275.00
48551	08/09/2017	291600 EMPLOYEE VENDOR	275.00
		657 POPE ROAD HEMINGWAY, SC 29554	
		VO# 94627 INV# SUPPLIES 17-18 PO#	275.00
		377-113-410-0000-49 SUPPLY ELEM	275.00
48552	08/09/2017	451352 EMPLOYEE VENDOR	275.00
		308 PARKER ROAD JOHNSONVILLE, SC 29555	
		VO# 94658 INV# SUPPLIES 17-18 PO#	275.00
		377-114-410-0000-45 SUPPLY HIGH	275.00
48553	08/09/2017	451081 EMPLOYEE VENDOR	275.00
		994 BRIARWOOD CT JOHNSONVILLE, SC 29555	
		VO# 94696 INV# SUPPLIES 17-18 PO#	275.00
		377-112-410-0000-47 SUPPLY PRIM	275.00
48554	08/09/2017	298200 EMPLOYEE VENDOR	275.00
		994 BRIARWOOD COURT JOHNSONVILLE, SC 29555	
		VO# 94697 INV# SUPPLIES 17-18 PO#	275.00
		377-112-410-0000-47 SUPPLY PRIM	275.00
48555	08/09/2017	452820 MILLER SHAUNA JOHNSON	275.00
		367 INDIANTOWN SWAMP ROAD HEMINGWAY, SC 29554	
		VO# 94659 INV# SUPPLIES 17-18 PO#	275.00
		377-114-410-0000-45 SUPPLY HIGH	275.00
48556	08/09/2017	452901 MOREE MOLLIE	275.00
		273 CUMBEE ROAD ANDREWS, SC 29510	
		VO# 94672 INV# SUPPLIES 17-18 PO#	275.00
		377-114-410-0000-45 SUPPLY HIGH	275.00
48557	08/09/2017	452904 ODOM ALLISON ANNE	275.00
		1511 WILLOW TRACE DR, APT E FLORENCE, SC 29501	



FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
VO# 94698	INV#	SUPPLIES 17-18	PO#	275.00
377-112-410-0000-47		SUPPLY PRIM		275.00
48558	08/09/2017	315000 EMPLOYEE VENDOR		275.00
		11152 PLEASANT HILL DRIVE	HEMINGWAY, SC 29554	
VO# 94699	INV#	SUPPLIES 17-18	PO#	275.00
377-112-410-0000-47		SUPPLY PRIM		275.00
48559	08/09/2017	452076 EMPLOYEE VENDOR		275.00
		44 TATER HILL DRIVE	HEMINGWAY, SC 29554	
VO# 94703	INV#	SUPPLIES 17-18	PO#	275.00
377-112-410-0000-47		SUPPLY PRIM		275.00
48560	08/09/2017	327600 EMPLOYEE VENDOR		275.00
		P O BOX 1033	JOHNSONVILLE, SC 29555	
VO# 94702	INV#	SUPPLIES 17-18	PO#	275.00
377-112-410-0000-47		SUPPLY PRIM		275.00
48561	08/09/2017	452905 PETTIS LINDSEY WILKINS		275.00
		2902 WILSHIRE COURT	FLORENCE, SC 29505	
VO# 94704	INV#	SUPPLIES 17-18	PO#	275.00
377-112-410-0000-47		SUPPLY PRIM		275.00
48562	08/09/2017	452769 PIGATE TIFFANY		275.00
		466 WHITE OAKE DRIVE	JOHNSONVILLE, SC 29555	
VO# 94705	INV#	SUPPLIES 17-18	PO#	275.00
377-112-410-0000-47		SUPPLY PRIM		275.00
48563	08/09/2017	330350 EMPLOYEE VENDOR		275.00
		3017 STRADA GIANNA	FLORENCE, SC 29501	
VO# 94706	INV#	SUPPLIES 17-18	PO#	275.00
377-112-410-0000-47		SUPPLY PRIM		275.00
48564	08/09/2017	331050 EMPLOYEE VENDOR		275.00
		641 POPE ROAD	HEMINGWAY, SC 29554	
VO# 94628	INV#	SUPPLIES 17-18	PO#	275.00
377-113-410-0000-49		SUPPLY ELEM		275.00
48565	08/09/2017	451350 EMPLOYEE VENDOR		275.00
		1784 MUDDY CREEK RD	JOHNSONVILLE, SC 29555	
VO# 94660	INV#	SUPPLIES 17-18	PO#	275.00
377-114-410-0000-45		SUPPLY HIGH		275.00
48566	08/09/2017	451356 EMPLOYEE VENDOR		275.00
		PO BOX 85	HEMINGWAY, SC 29554	
VO# 94629	INV#	SUPPLIES 17-18	PO#	275.00
377-113-410-0000-49		SUPPLY ELEM		275.00
48567	08/09/2017	333000 EMPLOYEE VENDOR		275.00
		P O BOX 415	JOHNSONVILLE, SC 29555	
VO# 94631	INV#	SUPPLIES 17-18	PO#	275.00
377-113-410-0000-49		SUPPLY ELEM		275.00
48568	08/09/2017	338400 EMPLOYEE VENDOR		275.00

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
		727 WHISPERING PINES ROAD JOHNSONVILLE, SC 29555	
		VO# 94661 INV# SUPPLIES 17-18 PO# 275.00	
		377-114-410-0000-45 SUPPLY HIGH 275.00	
48569	08/09/2017	451338 RELIASTAR	50.00
		VOYA FINANCIAL PO BOX 3080 NEW YORK, NY 10116-3080	
		VO# 94603 INV# 081017PP PO# 50.00	
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED 50.00	
48570	08/09/2017	452079 EMPLOYEE VENDOR	275.00
		229 N. NEW HOPE ROAD JOHNSONVILLE, SC 29555	
		VO# 94662 INV# SUPPLIES 17-18 PO# 275.00	
		377-114-410-0000-45 SUPPLY HIGH 275.00	
48571	08/09/2017	365100 SC DEPT OF REVENUE	533.37
		LEVY PAYMENTS PO BOX 125 COLUMBIA, SC 29214-0213	
		VO# 94600 INV# 081017PP PO# 533.37	
		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 220.44	
48572	08/09/2017	452821 SHELLEY KIMBERLY	275.00
		1607 FOX HOLLOW CT MARION, SC 29571	
		VO# 94663 INV# SUPPLIES 17-18 PO# 275.00	
		377-114-410-0000-45 SUPPLY HIGH 275.00	
48573	08/09/2017	452894 SMITH MELODY FAIRCLOTH	275.00
		706 CAMERON ROAD LAKE CITY, SC 29560	
		VO# 94632 INV# SUPPLIES 17-18 PO# 275.00	
		377-113-410-0000-49 SUPPLY ELEM 275.00	
48574	08/09/2017	452506 SNOW PAULA	275.00
		85 RADIO ROAD HEMINGWAY, SC 29554	
		VO# 94708 INV# SUPPLIES 17-18 PO# 275.00	
		377-112-410-0000-47 SUPPLY PRIM 275.00	
48575	08/09/2017	452527 SOUTHERN ROOFING SERVICES, INC	20,000.00
		785 N. WISE DRIVE SUMTER, SC 29153	
		VO# 94722 INV# 8505 PO# 25678 20,000.00	
		515-253-323-0000-00 LOCAL 2016 HURRICANE 20,000.00	
48576	08/09/2017	386900 EMPLOYEE VENDOR	275.00
		6443 OLD PEE DEE ROAD HEMINGWAY, SC 29554	
		VO# 94709 INV# SUPPLIES 17-18 PO# 275.00	
		377-112-410-0000-47 SUPPLY PRIM 275.00	
48577	08/09/2017	386960 STAFF DEVELOPMENT FOR EDUCATORS	830.00
		P.O. BOX 577 TEN SHARON ROAD PETERBOROUGH, NH 03458-0577	
		VO# 94605 INV# REG-1516350 PO# 415.00	
		REPLACE CHECK#47756	
		311-224-312-0000-47 PROF DEV STANDARDS 415.00 A	
		VO# 94606 INV# REG-1516351 PO# 415.00	
		REPLACE CHECK#47756	
		311-224-312-0000-47 PROF DEV STANDARDS 415.00	

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48578	08/09/2017	452509 STALVEY AMANDA	275.00
		PO BOX 1646 HEMINGWAY, SC 29554	
		VO# 94633 INV# SUPPLIES 17-18 PO#	275.00
		377-113-410-0000-49 SUPPLY ELEM	275.00
48579	08/09/2017	387000 EMPLOYEE VENDOR	275.00
		P O BOX 1443 HEMINGWAY, SC 29554	
		VO# 94710 INV# SUPPLIES 17-18 PO#	275.00
		377-112-410-0000-47 SUPPLY PRIM	275.00
48580	08/09/2017	451750 EMPLOYEE VENDOR	275.00
		197 RICHARD ROAD JOHNSONVILLE, SC 29555	
		VO# 94711 INV# SUPPLIES 17-18 PO#	275.00
		377-112-410-0000-47 SUPPLY PRIM	275.00
48581	08/09/2017	452818 STONE SARAH FRANCES	275.00
		461 N RAILROAD AVENUE JOHNSONVILLE, SC 29555	
		VO# 94701 INV# SUPPLIES 17-18 PO#	275.00
		377-112-410-0000-47 SUPPLY PRIM	275.00
48582	08/09/2017	391200 EMPLOYEE VENDOR	275.00
		656 POPE ROAD HEMINGWAY, SC 29554	
		VO# 94634 INV# SUPPLIES 17-18 PO#	275.00
		377-113-410-0000-49 SUPPLY ELEM	275.00
48583	08/09/2017	452418 SULLIVAN TRACIE	275.00
		,	
		VO# 94664 INV# SUPPLIES 17-18 PO#	275.00
		377-114-410-0000-45 SUPPLY HIGH	275.00
48584	08/09/2017	452722 SYLVESTER JODIE	275.00
		,	
		VO# 94712 INV# SUPPLIES 17-18 PO#	275.00
		377-112-410-0000-47 SUPPLY PRIM	275.00
48585	08/09/2017	452889 TADLOCK'S PAINTING, CO., INC	21,612.00
		2252 HARRY BYRD HWY DARLINGTON, SC 29532-0228	
		VO# 94721 INV# 17-3112&32 PO# 25269	21,612.00
		540-253-323-0000-49 8% REPAIR	21,612.00
48586	08/09/2017	452640 TANNER DONNA LENTZ	275.00
		P O BOX 1953 HEMINGWAY, SC 29554	
		VO# 94713 INV# SUPPLIES 17-18 PO#	275.00
		377-112-410-0000-47 SUPPLY PRIM	275.00
48587	08/09/2017	396700 EMPLOYEE VENDOR	275.00
		2807 VOX HIGHWAY HEMINGWAY, SC 29554	
		VO# 94635 INV# SUPPLIES 17-18 PO#	275.00
		377-113-410-0000-49 SUPPLY ELEM	275.00
48588	08/09/2017	452888 TIMMONS VIRGINIA	275.00
		525 KINGSBURG HWY JOHNSONVILLE, SC 29555	
		VO# 94636 INV# SUPPLIES 17-18 PO#	275.00
		377-113-410-0000-49 SUPPLY ELEM	275.00

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48589	08/09/2017	350000 UNIFIRST CORPORATION	1,781.24
		2040 UNION CAMP BLVD SUMTER, SC 29154	
VO# 94733	INV# 2982388884	PO#	212.01
100-254-325-0000-00	O & M CONTRACT RENTALS		212.01
VO# 94734	INV# 2982388972	PO#	254.48
100-254-325-0000-00	O & M CONTRACT RENTALS		254.48
VO# 94735	INV# 2982391483	PO#	114.53
100-254-325-0000-00	O & M CONTRACT RENTALS		114.53
VO# 94736	INV# 2982394092	PO#	155.41
100-254-325-0000-00	O & M CONTRACT RENTALS		155.41
VO# 94737	INV# 2982394181	PO#	254.48
100-254-325-0000-00	O & M CONTRACT RENTALS		254.48
VO# 94738	INV# 2982396692	PO#	112.05
100-254-325-0000-00	O & M CONTRACT RENTALS		112.05
VO# 94739	INV# 2982396778	PO#	254.48
100-254-325-0000-00	O & M CONTRACT RENTALS		254.48
VO# 94741	INV# 2982396780	PO#	14.11
600-256-325-0000-47	FOOD SERV CONTRACT		14.11
VO# 94742	INV# 2982396782	PO#	14.11
600-256-325-0000-45	FOOD SERV CONTRACT		14.11
VO# 94743	INV# 2982388971	PO#	14.11
600-256-325-0000-49	FOOD SERV CONTRACT		14.11
VO# 94744	INV# 2982388974	PO#	14.11
600-256-325-0000-47	FOOD SERV CONTRACT		14.11
VO# 94745	INV# 2982388976	PO#	14.11
600-256-325-0000-45	FOOD SERV CONTRACT		14.11
VO# 94746	INV# 2982391568	PO#	14.11
600-256-325-0000-49	FOOD SERV CONTRACT		14.11
VO# 94747	INV# 2982391571	PO#	14.11
600-256-325-0000-47	FOOD SERV CONTRACT		14.11
VO# 94748	INV# 2982391573	PO#	14.11
600-256-325-0000-45	FOOD SERV CONTRACT		14.11
VO# 94749	INV# 2982394180	PO#	14.11
600-256-325-0000-49	FOOD SERV CONTRACT		14.11
VO# 94750	INV# 2982394183	PO#	14.11
600-256-325-0000-47	FOOD SERV CONTRACT		14.11
VO# 94751	INV# 2982394185	PO#	14.11
600-256-325-0000-45	FOOD SERV CONTRACT		14.11
VO# 94752	INV# 2982396777	PO#	14.11
600-256-325-0000-49	FOOD SERV CONTRACT		14.11
VO# 94753	INV# 2982391569	PO#	254.48
100-254-325-0000-00	O & M CONTRACT RENTALS		254.48
48590	08/09/2017	452087 VERIZON WIRELESS	776.58
		PO BOX 660108 DALLAS, TX 75266-0108	
VO# 94719	INV# 9789369223	PO#	720.42
100-254-340-0000-00	O & M TELEPHONE		216.12
100-254-340-0000-45	O & M TELEPHONE		216.12

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
100-254-340-0000-47		O & M TELEPHONE	144.08
100-254-340-0000-49		O & M TELEPHONE	144.10
VO# 94720	INV# 9789408062	PO#	56.16
100-254-340-0000-00		O & M TELEPHONE	16.84
100-254-340-0000-45		O & M TELEPHONE	16.84
100-254-340-0000-47		O & M TELEPHONE	11.23
100-254-340-0000-49		O & M TELEPHONE	11.25
48591	08/09/2017	203100 WAGeworks, INC	15.02
		PO BOX 45584 SAN FRANCISCO, CA 94145-0584	
VO# 94598	INV# 081017PP	PO#	15.02
100-000-456-0065-00		PART 125 ADMINISTRATIVE FEE	15.02
48592	08/09/2017	203125 WAGeworks, INC	522.50
		SOUTH CAROLINA MONEYPLUS PO BOX 603244 CHARLOTTE, NC	
VO# 94602	INV# 081017PP	PO#	522.50
100-000-456-0055-00		MEDICAL EXPENSE PART 125	522.50
48593	08/09/2017	451088 EMPLOYEE VENDOR	275.00
		108 FIRST AVENUE LAKE CITY, SC 29560	
VO# 94665	INV# SUPPLIES 17-18	PO#	275.00
377-114-410-0000-45		SUPPLY HIGH	275.00
48594	08/09/2017	451767 EMPLOYEE VENDOR	275.00
		P O BOX 1032 JOHNSONVILLE, SC 29555	
VO# 94666	INV# SUPPLIES 17-18	PO#	275.00
377-114-410-0000-45		SUPPLY HIGH	275.00
48595	08/09/2017	451427 EMPLOYEE VENDOR	275.00
		P O BOX 1032 JOHNSONVILLE, SC 29555	
VO# 94667	INV# SUPPLIES 17-18	PO#	275.00
377-114-410-0000-45		SUPPLY HIGH	275.00
48596	08/09/2017	452898 WEST JULIE	275.00
		,	
VO# 94715	INV# SUPPLIES 17-18	PO#	275.00
377-112-410-0000-47		SUPPLY PRIM	275.00
48597	08/09/2017	414400 EMPLOYEE VENDOR	275.00
		3148 BIG SWAMP ROAD PAMPLICO, SC 29583	
VO# 94637	INV# SUPPLIES 17-18	PO#	275.00
377-113-410-0000-49		SUPPLY ELEM	275.00
48598	08/09/2017	452895 WILES BILLIE J	275.00
		6570 HWY 9 GRESHAM, SC 29546	
VO# 94638	INV# SUPPLIES 17-18	PO#	275.00
377-113-410-0000-49		SUPPLY ELEM	275.00
48599	08/09/2017	452380 WILLIAMSBURG COUNTY FAMILY COURT	157.50
		147 W MAIN STREET KINGSTREE, SC 29556	
VO# 94599	INV# 081017PP	PO#	157.50
100-000-455-0019-00		CLERK OF COURT MARION	157.50

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48600	08/25/2017	452519 AIRGAS USA. LLC	50.77
		PO BOX 532609 ATLANTA, GA 30353-2609	
	VO# 94758	INV# 9946671224 PO#	50.77
	100-115-410-0000-45	VOC SUPPLIES	50.77
48601	08/25/2017	450915 ALLSTATE AMERICAN HERITAGE LIFE	677.33
		P O BOX 650514 DALLAS, TX 75265-0514	
	VO# 94789	INV# 86401/0717 PO#	677.33
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	677.33
48602	08/25/2017	107400 AMAZON.COM	401.21
		PO BOX 530958 ATLANTA, GA 30353-0958	
	VO# 94761	INV# 065562499874 PO#	340.11
	100-221-323-0001-00	DIR OF INST NWK MAINT/LAMPS	340.11
	VO# 94762	INV# 113666740560 PO#	143.10
	100-221-323-0000-00	DIR OF INST TECH REPAIR	143.10
	VO# 94763	INV# 015084438208 PO# 601	53.00
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	17.67
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	17.67
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	17.66
	VO# 94767	INV# 104901595924 PO#	(135.00)
	100-221-323-0000-00	DIR OF INST TECH REPAIR	(81.99)
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	(17.67)
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	(17.67)
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	(17.67)
48603	08/25/2017	108800 AFLAC	855.90
		ATTN REMITTANCE PROCESSING SER 1932 WYNNTON ROAD COLUMBUS	
	VO# 95005	INV# 634934 PO#	855.90
	100-000-455-0004-00	AMERICAN FAMILY LIFE	855.90
48604	08/25/2017	452603 AMERICAN MATERIALS COMPANY, LLC	316.60
		ATTN: ACCOUNTS RECEIVABLE PO BOX 16013 WICHITA, KS 67216	
	VO# 94919	INV# 134271 PO# 25282	316.60
	100-254-323-0000-45	O & M REPAIR	316.60
48605	08/25/2017	451435 ANCGROUP, INC	450.04
		14 PROGRESS ROAD GREENVILLE, SC 29607	
	VO# 94757	INV# 200588 PO# 39470	450.04
	100-221-445-0000-00	DIR OF INST TECH & SOFT	450.04
48606	08/25/2017	451948 APEX LEARNING	3,280.00
		1215 4TH AVENUE, SUITE 1500 SEATTLE, WA 98161-1001	
	VO# 94760	INV# SOINV0007948A PO# 39418	3,280.00
	251-114-325-0000-45	TITLE VI CONTRACTED APEX	3,280.00
48607	08/25/2017	452409 APPLE INC.	733.32
		PO BOX 281877 ATLANTA, GA 30384-1877	
	VO# 94759	INV# 4449267618 PO# 39478	733.32
	100-221-325-0050-00	DIR OF INST FILTERING ASTARO	733.32
48608	08/25/2017	452677 BRUMFIELD DENISE	2,350.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		PO BOX 12521 FLORENCE, SC 29504	
		VO# 94920 INV# 001 PO#	2,350.00
		889-122-325-0001-47 MED PT SERVICES	2,350.00
48609	08/25/2017	139010 CAMCOR, INC	632.83
		P.O. BOX1899 BURLINGTON, NC 27216-1899	
		VO# 94771 INV# 2425990 PO# 39480	547.40
		540-221-545-0000-00 8% TECHNOLOGY	547.40
		VO# 94772 INV# 2425583 PO# 39475	85.43
		100-113-445-0000-49 ELEM TECH & SOFTWARE	85.43
48610	08/25/2017	140800 EMPLOYEE VENDOR	160.73
		1692 HEMINGWAY HIGHWAY HEMINGWAY, SC 29554	
		VO# 94773 INV# REIMB/0817 PO#	160.73
		100-232-410-0000-00 SUPT SUPPLIES	160.73
48611	08/25/2017	140900 EMPLOYEE VENDOR	273.39
		3173 SCHOOLHOUSE DRIVE HEMINGWAY, SC 29554	
		VO# 94774 INV# REIMB/0817 PO#	168.00
		311-224-312-0000-49 PROF DEV STANDARDS	168.00
		VO# 94775 INV# REIMB/0817 PO#	105.39
		100-233-410-0000-49 PRIN SUPPLIES	105.39
48612	08/25/2017	141200 CAROLINA BIOLOGICAL SUPP	3,275.91
		P O BOX 60232 CHARLOTTE, NC 28260-0232	
		VO# 94810 INV# 49958603RI PO# 39486	3,254.96
		100-114-410-0000-45 HIGH SUPPLIES	3,254.96
		VO# 94819 INV# 49960168RI PO# 39486	20.95
		100-114-410-0000-45 HIGH SUPPLIES	20.95
48613	08/25/2017	451291 CAROLINA COMMUNICATIONS	3,575.12
		207 E IND PARK BLVD FLORENCE, SC 29505	
		VO# 94769 INV# JOHN HIGH PO#	2,715.12
		100-254-410-0000-45 O & M SUPPLIES	2,715.12
		VO# 94770 INV# FCC PO#	860.00
		963-221-545-0000-00 TECHNOLOGY INIT	860.00
48614	08/25/2017	452149 CAROLINA PUBLISHING	243.00
		P.O. BOX 25697 RICHMOND, VA 23260-5697	
		VO# 94786 INV# I00010496610726 PO#	87.50
		600-256-350-0000-45 FOOD SERVICE ADVERTISING	29.16
		600-256-350-0000-47 FOOD SERVICE ADVERTISING	29.17
		600-256-350-0000-49 FOOD SERVICE ADVERTISIN	29.17
		VO# 94787 INV# I00010496630726 PO#	155.50
		600-256-350-0000-45 FOOD SERVICE ADVERTISING	51.83
		600-256-350-0000-47 FOOD SERVICE ADVERTISING	51.83
		600-256-350-0000-49 FOOD SERVICE ADVERTISIN	51.84
48615	08/25/2017	144000 CAROLINA TRUST FEDERAL CREDIT UNION	2,093.38
		JOHNSONVILLE, SC 29555	
		VO# 94911 INV# 082517PP PO#	2,093.38
		100-000-455-0035-00 CAROLINA TRUST FCU	2,093.38

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48616	08/25/2017	452819 CAUSEY ADRIENNE	129.33
		107 PERSIMMON FORD ROAD JOHNSONVILLE, SC 29555	
	VO# 94978	INV# TRAVEL/0717 PO#	129.33
	903-221-410-0000-00	IMPROV OF INSTRUCTION SUPPLIES	129.33
48617	08/25/2017	452136 CENTRAL UNITED LIFE INSURANCE CO.	467.94
		PREMIUM PAYMENTS PO BOX 204439 DALLAS, TX 75320-4439	
	VO# 94765	INV# CD4134/0717 PO#	467.94
	100-000-455-0029-00	CENTRAL UNITED LIFE	467.94
48618	08/25/2017	153200 CITY OF JOHNSONVILLE	1,841.11
		P O BOX 428 JOHNSONVILLE, SC 29555	
	VO# 94779	INV# 001-0076800-1 PO#	316.88
	100-254-321-0001-47	O & M WATER	316.88
	VO# 94780	INV# 001-0077600-1 PO#	21.13
	100-254-321-0001-00	O & M WATER	21.13
	VO# 94781	INV# 001-0078150-1 PO#	11.95
	100-254-321-0001-45	O & M WATER	11.95
	VO# 94782	INV# 001-0078800-1 PO#	316.88
	100-254-321-0001-49	O & M WATER	316.88
	VO# 94783	INV# 010-0106250-1 PO#	316.88
	100-254-321-0001-47	O & M WATER	316.88
	VO# 94784	INV# 001-0076900-1 PO#	540.51
	100-254-321-0001-45	O & M WATER	540.51
	VO# 94785	INV# 001-0076950-1 PO#	316.88
	100-254-321-0001-45	O & M WATER	316.88
48619	08/25/2017	157200 COKER BUSINESS SYSTEM INC	1,150.46
		P O BOX 269 TURBEVILLE, SC 29162-0269	
	VO# 94776	INV# 060317 PO#	524.18
	100-254-323-0003-45	O & M REPAIR COPIER	524.18
	VO# 94777	INV# 060316 PO#	70.92
	100-254-323-0003-45	O & M REPAIR COPIER	70.92
	VO# 94778	INV# 060501 PO#	36.57
	100-254-323-0003-45	O & M REPAIR COPIER	36.57
	VO# 94817	INV# 060631 PO#	232.59
	100-254-323-0003-45	O & M REPAIR COPIER	232.59
	VO# 94818	INV# 060632 PO#	286.20
	100-232-410-0000-00	SUPT SUPPLIES	286.20
48620	08/25/2017	452804 D & L PARTS COMPANY INC.	4,444.77
		PO BOX 31816 CHARLOTTE, NC 28231-1816	
	VO# 94790	INV# 14-92128 PO# 25257	40.83
	100-254-323-0000-45	O & M REPAIR	40.83
	VO# 94791	INV# 14-91992 PO# 25257	525.93
	100-254-323-0000-45	O & M REPAIR	525.93
	VO# 94792	INV# 14-92552 PO# 25264	3,780.83
	100-254-323-0000-45	O & M REPAIR	3,780.83
	VO# 94793	INV# 14-92624 PO# 25264	97.18
	100-254-323-0000-45	O & M REPAIR	97.18



FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48621	08/25/2017	452432 DODSON PEST CONTROL	295.00
		PO BOX 3087 FLORENCE, SC 29502-0000	
		VO# 94882 INV# 35286113084217 PO# 295.00	
		100-254-325-0000-00 O & M CONTRACT RENTALS	295.00
48622	08/25/2017	452854 ECMC	50.00
		LOCKBOX 7096 PO BOX 16478 ST. PAUL, MN 55116-0478	
		VO# 94914 INV# 082517PP PO# 50.00	
		100-000-455-0027-00 US DEPT OF EDUCATION	50.00
48623	08/25/2017	452686 EDMENTUM	5,143.29
		N.W. 7504 PO BOX 1450 MINNEAPOLIS, MN 55485-7504	
		VO# 94794 INV# INV084317-2 PO# 39495 5,143.29	
		201-112-445-0000-47 TITLE I MAPS	5,143.29
48624	08/25/2017	248000 EDUCATION MANAGEMENT SYSTEMS, INC	500.00
		2528 INDEPENDENCE BLVD WILMINGTON, NC 28412	
		VO# 95003 INV# 30248 PO# 500.00	
		600-256-640-0000-45 FOOD SERV DUES	166.67
		600-256-640-0000-47 FOOD SERV DUES	166.66
		600-256-640-0000-49 FOOD SERV DUES	166.67
48625	08/25/2017	451249 EMBROIDERY BY DESIGN	78.06
		10804 OLD PEE DEE ROAD HEMINGWAY, SC 29554	
		VO# 94796 INV# 3627 PO# 78.06	
		100-232-410-0000-00 SUPT SUPPLIES	78.06
48626	08/25/2017	198100 EMC NATIONAL LIFE COMPANY	22.30
		PAYMENT PROCESSING CENTER PO BOX 875221 KANSAS CITY, MO	
		VO# 94795 INV# CL1100989/0717 PO# 22.30	
		100-000-455-0012-00 NATIONAL TRAVELERS LIFE	22.30
48627	08/25/2017	452908 FENTERS BARRY	289.47
		3471 JOHNSONVILLE HIGHWAY LAKE CITY, SC 29560	
		VO# 94820 INV# TUITIONREF/0817 PO# 289.47	
		100-001-310-0000-00 TUITION OUT-OF-DIST.	289.47
48628	08/25/2017	452427 FOXFIRE NETWORKS, LLC.	1,700.00
		1020 POSSOM FORK ROAD JOHNSONVILLE, SC 29555	
		VO# 94799 INV# 8011 PO# 1,700.00	
		540-221-545-0000-00 8% TECHNOLOGY	1,700.00
48629	08/25/2017	452212 FRONTIER	296.42
		PO BOX 20550 ROCHESTER, NY 14602-0550	
		VO# 94798 INV# 8433863158/0717 PO# 59.99	
		100-254-340-0000-45 O & M TELEPHONE	59.99
		VO# 94821 INV# 8433808114/0717 PO# 90.44	
		100-254-340-0000-47 O & M TELEPHONE	90.44
		VO# 94822 INV# 8433863270/0717 PO# 145.99	
		100-254-340-0000-49 O & M TELEPHONE	145.99
48630	08/25/2017	452374 HEMINGWAY FERTILIZER LLC	359.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		2752 STATE HWY 41/51 HEMINGWAY, SC 29554	
VO# 94800	INV# 3202	PO# 25272	345.00
100-254-323-0000-00	O & M REPAIR		345.00
VO# 94801	INV# FCUf0008	PO# 25272	9.53
100-254-323-0000-00	O & M REPAIR		9.53
VO# 94802	INV# FC7Vf00009	PO# 25272	5.27
100-254-323-0000-00	O & M REPAIR		5.27
48631	08/25/2017	451181 HEMINGWAY HARDWARE	0.00
VOID DATE:	11/14/2017	ORIGINAL AMOUNT:	157.16
		37 LEWIS RD HEMINGWAY, SC 29554	
VO# 94803	INV# 6818	PO# 25271	0.00
100-254-323-0000-00	O & M REPAIR		0.00
VO# 94804	INV# 6780	PO# 25271	0.00
100-254-323-0000-00	O & M REPAIR		0.00
VO# 94805	INV# 6811	PO# 25271	0.00
100-254-323-0000-00	O & M REPAIR		0.00
48632	08/25/2017	237000 HORACE MANN LIFE INSURANCE COMPANY	985.00
		PO BOX 19219 SPRINGFIELD, IL 62794-9219	
VO# 94815	INV# 39000/081017	PO#	985.00
100-000-455-0021-00	HORACE MANN LIFE		985.00
48633	08/25/2017	452425 HORACE MANN AUTO	4,587.85
		PO BOX 19419 SPRINGFIELD, IL 62794-9419	
VO# 94814	INV# 390027A/080117	PO#	2,162.55
100-000-455-0018-00	HORACE MANN AUTO		2,162.55
VO# 95000	INV# 390027A/081617	PO#	2,425.30
100-000-455-0018-00	HORACE MANN AUTO		2,425.30
48634	08/25/2017	452470 HORACE MANN LIFE INSURANCE COMPANY	138.11
		PO BOX 3552 SPRINGFIELD, IL 62708-3552	
VO# 94816	INV# 39246/081017	PO#	138.11
100-000-457-0072-00	HORACE MANN TSA		138.11
48635	08/25/2017	243200 HYMAN PAPER COMPANY	2,894.86
		PO BOX 5388 FLORENCE, SC 29502	
VO# 94806	INV# 174514A	PO# 39463	934.84
100-254-410-0000-45	O & M SUPPLIES		934.84
VO# 94807	INV# 174996	PO# 39467	163.90
100-254-410-0000-45	O & M SUPPLIES		163.90
VO# 94808	INV# 174996A	PO# 39467	410.03
100-254-410-0000-45	O & M SUPPLIES		410.03
VO# 94809	INV# 168633	PO#	151.48
100-254-410-0000-45	O & M SUPPLIES		151.48
VO# 94811	INV# 171652	PO#	668.82
100-254-410-0000-45	O & M SUPPLIES		668.82
VO# 94812	INV# 173819	PO#	348.36
100-254-410-0000-45	O & M SUPPLIES		348.36
VO# 94813	INV# 168146	PO#	217.43
100-254-410-0000-45	O & M SUPPLIES		217.43

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48636	08/25/2017	254800 JOHNSONVILLE MIDDLE SCHOOL	1,973.54
		P O BOX 67 JOHNSONVILLE, SC 29555	
	VO# 94847	INV# REIMB/0717 PO# 39474	679.54
	100-113-410-0000-49	ELEM SUPPLIES	679.54
	VO# 95001	INV# REIMB/0817 PO# 39490	1,000.00
	100-233-410-0000-49	PRIN SUPPLIES	1,000.00
	VO# 95002	INV# REIMB/0717 PO# 39466	294.00
	100-233-410-0000-49	PRIN SUPPLIES	294.00
48637	08/25/2017	452593 LAKE CITY COMMUNITY HOSPITAL CLINICS	103.00
		PO BOX 1479 LAKE CITY, SC 29560-1479	
	VO# 94826	INV# 20350985 PO#	103.00
	100-255-410-0000-00	TRANS SUPPLIES	103.00
48638	08/25/2017	269000 LAKE CITY ELECTRIC MOTOR	307.11
		P O BOX 307 LAKE CITY, SC 29560	
	VO# 94923	INV# 104389 PO# 25255	307.11
	100-254-323-0000-00	O & M REPAIR	307.11
48639	08/25/2017	275200 LENTZ SERVICE STATION	657.20
		P O BOX 52 JOHNSONVILLE, SC 29555	
	VO# 94823	INV# 082317AP PO#	657.20
	100-254-410-0000-00	O & M SUPPLIES	588.20
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	69.00
48640	08/25/2017	451458 LIONS CLUB	200.00
		TREASURER: TAYLOR ANDERSON PO BOX 432 JOHNSONVILLE, SC	
	VO# 94825	INV# DUES/17-18 PO#	200.00
	100-232-640-0000-00	SUPT DUES AND FEES	200.00
48641	08/25/2017	291200 MCCALL'S SUPPLY	829.48
		PO BOX 39 JOHNSONVILLE, SC 29555	
	VO# 94925	INV# 1583151 PO# 25280	269.58
	100-254-323-0000-00	O & M REPAIR	269.58
	VO# 94926	INV# 1583470 PO# 25280	10.01
	100-254-323-0000-00	O & M REPAIR	10.01
	VO# 94927	INV# 1587673 PO# 25280	(891.56)
	100-254-323-0000-00	O & M REPAIR	(891.56)
	VO# 94928	INV# 1603847 PO# 25280	149.91
	100-254-323-0000-00	O & M REPAIR	149.91
	VO# 94929	INV# 1603936 PO# 25280	246.86
	100-254-323-0000-00	O & M REPAIR	246.86
	VO# 94930	INV# 1604206 PO# 25280	189.75
	100-254-323-0000-00	O & M REPAIR	189.75
	VO# 94931	INV# 1608162 PO# 25280	252.16
	100-254-323-0000-00	O & M REPAIR	252.16
	VO# 94932	INV# 1608895 PO# 25280	151.88
	100-254-323-0000-00	O & M REPAIR	151.88
	VO# 94933	INV# 1611007 PO# 25280	128.22
	100-254-323-0000-00	O & M REPAIR	128.22

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
	VO# 94934	INV# 1611516	PO# 25280	74.02
	100-254-323-0000-00	O & M REPAIR		74.02
	VO# 94935	INV# 1612240	PO# 25280	120.15
	100-254-323-0000-00	O & M REPAIR		120.15
	VO# 94936	INV# 1614928	PO# 25280	128.50
	100-254-323-0000-00	O & M REPAIR		128.50
48642	08/25/2017	451595 MEDCO SPORTS MEDICINE		1,229.66
		PATTERSON MEDICAL SUPPLY, INC. PO BOX 21773 CHICAGO, IL 60673		
	VO# 94829	INV# IN89345910	PO# 39473	34.61
	888-213-410-0000-00	MED ADMIN SUPPLIES		34.61
	VO# 94830	INV# IN89352674	PO# 39473	48.32
	888-213-410-0000-00	MED ADMIN SUPPLIES		48.32
	VO# 94831	INV# IN89339089	PO# 39473	121.09
	888-213-410-0000-00	MED ADMIN SUPPLIES		121.09
	VO# 94832	INV# IN89330229	PO# 39473	1,025.64
	888-213-410-0000-00	MED ADMIN SUPPLIES		1,025.64
48643	08/25/2017	295200 METAL-FAB & CONTRACTORS INC		780.00
		PO BOX 921 364 LAKE CITY HWY JOHNSONVILLE, SC 29555		
	VO# 94941	INV# 16918	PO# 25283	780.00
	100-254-323-0000-45	O & M REPAIR		780.00
48644	08/25/2017	452102 MONITOR INSTRUMENTS, INC.		201.00
		437 DIMMOCKS MILL ROAD SUITE 50 HILLSBOROUGH, NC 27278		
	VO# 94828	INV# 16467	PO#	201.00
	203-125-313-0000-47	IDEA HEARING SERVICES		201.00
48645	08/25/2017	303000 NAPA AUTO PARTS		98.45
		P O BOX 660 203 E BROADWAY STREET JOHNSONVILLE, SC 29555		
	VO# 94937	INV# 241744	PO# 25279	68.77
	100-254-323-0000-00	O & M REPAIR		68.77
	VO# 94938	INV# 242057	PO# 25279	29.68
	100-254-323-0000-00	O & M REPAIR		29.68
48646	08/25/2017	303200 NASCO ARTS & CRAFTS		101.96
		901 JANESVILLE AVENUE P O BOX 901 FORT ATKINSON, WI 53538-0901		
	VO# 94836	INV# 555113	PO# 813	101.96
	805-122-410-2016-47	IDEA SUPPLEMENTAL		101.96
48647	08/25/2017	312900 OFFICE DEPOT		65.52
		PO BOX 1413 CHARLOTTE, NC 28201-1413		
	VO# 94837	INV# 946424978001	PO# 600	65.52
	203-214-410-0000-45	IDEA PSYCH SUPPLIES		21.84
	203-214-410-0000-47	IDEA PSYCH SUPPLIES		21.84
	203-214-410-0000-49	IDEA PSYCH SUPPLIES		21.84
48648	08/25/2017	451184 OM MINI MART		115.94
		PO BOX 706 JOHNSONVILLE, SC 29555		
	VO# 94838	INV# STATEMENT0717	PO#	115.94
	100-254-410-0000-00	O & M SUPPLIES		115.94

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48649	08/25/2017	321600 PEE DEE EDUCATION CENTER	4,979.50
		520 FRANCIS MARION ROAD FLORENCE, SC 29506-4701	
	VO# 94845	INV# FY18 PO#	4,979.50
	100-231-690-0000-00	BOARD OTHER	2,992.00
	201-224-312-0000-00	TITLE I STAFF DEVELOPMENT	1,987.50
48650	08/25/2017	322800 PEE DEE HARDWARE & SUPPLY, INC	21,772.99
		P O BOX 10 JOHNSONVILLE, SC 29555	
	VO# 94942	INV# 00467291 PO# 25278	27.05
	100-254-323-0000-00	O & M REPAIR	27.05
	VO# 94943	INV# 00467319 PO# 25278	7.41
	100-254-323-0000-00	O & M REPAIR	7.41
	VO# 94944	INV# 00467322 PO# 25278	4.98
	100-254-323-0000-00	O & M REPAIR	4.98
	VO# 94945	INV# 00467552 PO# 25278	25.19
	100-254-323-0000-00	O & M REPAIR	25.19
	VO# 94946	INV# 00467606 PO# 25278	10.74
	100-254-323-0000-00	O & M REPAIR	10.74
	VO# 94947	INV# 00467679 PO# 25278	11.28
	100-254-323-0000-00	O & M REPAIR	11.28
	VO# 94948	INV# 00467751 PO# 25278	11.40
	100-254-323-0000-00	O & M REPAIR	11.40
	VO# 94949	INV# 00467887 PO# 25278	15.48
	100-254-323-0000-00	O & M REPAIR	15.48
	VO# 94950	INV# 00467943 PO# 25278	8.78
	100-254-323-0000-00	O & M REPAIR	8.78
	VO# 94951	INV# 00468079 PO# 25278	3.23
	100-254-323-0000-00	O & M REPAIR	3.23
	VO# 94952	INV# 00468084 PO# 25278	90.87
	515-253-323-0000-00	LOCAL 2016 HURRICANE	90.87
	VO# 94954	INV# 00468236 PO# 25278	20.19
	100-254-323-0000-00	O & M REPAIR	20.19
	VO# 94955	INV# 00468240 PO# 25278	34.48
	100-254-323-0000-00	O & M REPAIR	34.48
	VO# 94956	INV# 00468247 PO# 25278	6.47
	100-254-323-0000-00	O & M REPAIR	6.47
	VO# 94957	INV# 00468253 PO# 25278	8.71
	100-254-323-0000-00	O & M REPAIR	8.71
	VO# 94958	INV# 00468263 PO# 25278	21.56
	100-254-323-0000-00	O & M REPAIR	21.56
	VO# 94959	INV# 0046830 PO# 25278	2.85
	100-254-323-0000-00	O & M REPAIR	2.85
	VO# 94960	INV# 00468401 PO# 25278	6.81
	100-254-323-0000-00	O & M REPAIR	6.81
	VO# 94961	INV# 00468408 PO# 25278	3.37
	100-254-323-0000-00	O & M REPAIR	3.37
	VO# 94962	INV# 00467764 PO# 25278	19,273.89
	515-253-323-0000-00	LOCAL 2016 HURRICANE	19,273.89

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 94963		INV# 00467926	PO# 25278	130.81
515-253-323-0000-00		LOCAL 2016 HURRICANE		130.81
VO# 94964		INV# 00467932	PO# 25278	90.49
515-253-323-0000-00		LOCAL 2016 HURRICANE		90.49
VO# 94965		INV# 00467935	PO# 25278	88.13
515-253-323-0000-00		LOCAL 2016 HURRICANE		88.13
VO# 94966		INV# 00467962	PO# 25278	(397.65)
515-253-323-0000-00		LOCAL 2016 HURRICANE		(397.65)
VO# 94967		INV# 00468001	PO# 25278	168.77
515-253-323-0000-00		LOCAL 2016 HURRICANE		168.77
VO# 94968		INV# 00468002	PO# 25278	132.84
515-253-323-0000-00		LOCAL 2016 HURRICANE		132.84
VO# 94969		INV# 00468077	PO# 25278	310.25
515-253-323-0000-00		LOCAL 2016 HURRICANE		310.25
VO# 94970		INV# 00468085	PO# 25278	46.44
515-253-323-0000-00		LOCAL 2016 HURRICANE		46.44
VO# 94971		INV# 00468144	PO# 25278	575.61
515-253-323-0000-00		LOCAL 2016 HURRICANE		575.61
VO# 94972		INV# 00468287	PO# 25278	158.62
515-253-323-0000-00		LOCAL 2016 HURRICANE		158.62
VO# 94973		INV# 00468350	PO# 25278	334.50
515-253-323-0000-00		LOCAL 2016 HURRICANE		334.50
VO# 94974		INV# 00468529	PO# 25278	225.87
515-253-323-0000-00		LOCAL 2016 HURRICANE		225.87
VO# 94975		INV# 00468534	PO# 25278	312.25
515-253-323-0000-00		LOCAL 2016 HURRICANE		312.25
VO# 94977		INV# PREV BAL/0817	PO# 25278	1.32
100-254-323-0000-00		O & M REPAIR		1.32
48651	08/25/2017	327900 PET DAIRY		2,766.74
		BOX 60498 CHARLOTTE, NC 28260-0498		
VO# 94839		INV# 760519442	PO#	92.76
600-256-460-0000-49		FOOD SERV FOOD		92.76
VO# 94840		INV# 760519440	PO#	184.42
600-256-460-0000-49		FOOD SERV FOOD		184.42
VO# 94841		INV# 760519493	PO#	128.56
600-256-460-0000-49		FOOD SERV FOOD		128.56
VO# 94842		INV# 760519492	PO#	972.00
600-256-460-0000-47		FOOD SERV FOOD		972.00
VO# 94843		INV# 760519438	PO#	1,296.00
600-256-460-0000-47		FOOD SERV FOOD		1,296.00
VO# 94844		INV# 760519439	PO#	93.00
600-256-460-0000-47		FOOD SERV FOOD		93.00
48652	08/25/2017	329200 PIGGLY WIGGLY		120.32
		P O BOX 68 JOHNSONVILLE, SC 29555		
VO# 94848		INV# 60002/212877	PO#	26.22
926-175-410-0000-47		SUMMER READING SUPPLIES		26.22
VO# 94849		INV# 60002/964041	PO#	32.97
100-232-410-0000-00		SUPT SUPPLIES		32.97

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
VO# 94850	INV# 60002/180026	PO#	27.23
926-175-410-0000-47	SUMMER READING SUPPLIES		27.23
VO# 94851	INV# 60002/964032	PO#	14.48
926-175-410-0000-47	SUMMER READING SUPPLIES		14.48
VO# 94852	INV# 60002/212862	PO#	19.42
100-232-410-0000-00	SUPT SUPPLIES		19.42
48653	08/25/2017	452870 PINNACLE NETWORK SOLUTIONS	10,168.20
		825 W. EVANS STREET FLORENCE, SC 29501	
VO# 94862	INV# 22566	PO# 39482	3,560.76
963-221-545-0000-00	TECHNOLOGY INIT		3,560.76
VO# 94863	INV# 22565	PO# 39481	2,373.84
963-221-545-0000-00	TECHNOLOGY INIT		2,373.84
VO# 94864	INV# 22574	PO# 39479	145.80
100-221-325-0050-00	DIR OF INST FILTERING ASTARO		145.80
VO# 94865	INV# 22567	PO# 39483	3,560.76
963-221-545-0000-00	TECHNOLOGY INIT		3,560.76
VO# 94866	INV# 22588	PO#	527.04
100-232-410-0000-00	SUPT SUPPLIES		527.04
48654	08/25/2017	330000 PITNEY BOWES PURCHASE POWER	574.88
		PO BOX 371874 PITTSBURGH, PA 15250-7874	
VO# 94867	INV# 05954106/0617	PO#	6.58
100-233-410-0000-45	PRIN SUPPLIES		6.58
VO# 94868	INV# 01075089/0717	PO#	64.80
100-233-410-0000-47	PRIN SUPPLIES		64.80
VO# 94869	INV# 03510819/0717	PO#	503.50
100-232-410-0000-00	SUPT SUPPLIES		503.50
48655	08/25/2017	452219 PITNEY BOWES	134.48
		PO BOX 371887 PITTSBURGH, PA 15250-7887	
VO# 94870	INV# 3304159353	PO#	67.25
100-232-410-0000-00	SUPT SUPPLIES		67.25
VO# 94871	INV# 3304024441	PO#	67.23
100-232-410-0000-00	SUPT SUPPLIES		67.23
48656	08/25/2017	336400 PRINT SHOP (ANDREWS)	1,003.86
		PO BOX 975 ANDREWS, SC 29510	
VO# 94860	INV# 20625	PO# 39450	1,003.86
100-113-410-0000-49	ELEM SUPPLIES		1,003.86
48657	08/25/2017	451597 PYE BARKER FIRE & SAFETY, LLC	4,640.95
		1445 CANNON ROAD MYRTLE BEACH, SC 29577	
VO# 94833	INV# 10734M	PO#	1,861.38
100-254-323-0000-45	O & M REPAIR		1,796.38
600-256-325-0000-45	FOOD SERV CONTRACT		65.00
VO# 94834	INV# 10735M	PO#	518.06
100-254-323-0000-49	O & M REPAIR		453.06
600-256-325-0000-49	FOOD SERV CONTRACT		65.00
VO# 94835	INV# 10733M	PO#	2,261.51
100-254-323-0000-47	O & M REPAIR		2,196.51

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		600-256-325-0000-47 FOOD SERV CONTRACT	65.00
48658	08/25/2017	344000 QUILL CORPORATION	1,183.48
		P O BOX 37600 PHILADELPHIA, PA 19101-0600	
		VO# 94853 INV# 7978641 PO# 39447	(61.82)
		100-113-410-0000-49 ELEM SUPPLIES	(61.82)
		VO# 94855 INV# 8527412 PO# 39476	198.94
		100-114-410-0000-45 HIGH SUPPLIES	198.94
		VO# 94856 INV# 8564930 PO# 39476	254.87
		100-114-410-0000-45 HIGH SUPPLIES	254.87
		VO# 94857 INV# 8517136 PO# 39476	426.91
		100-114-410-0000-45 HIGH SUPPLIES	426.91
		VO# 94858 INV# 8512500 PO# 39476	297.40
		100-114-410-0000-45 HIGH SUPPLIES	297.40
		VO# 94859 INV# 8221399 PO# 39447	67.18
		100-113-410-0000-49 ELEM SUPPLIES	67.18
48659	08/25/2017	451338 RELIASTAR	75.00
		VOYA FINANCIAL PO BOX 3080 NEW YORK, NY 10116-3080	
		VO# 94912 INV# 082517PP PO#	75.00
		100-000-457-0075-00 NORTHERN LIFE TAX SHELTERED	75.00
48660	08/25/2017	452588 SANDLANDS C&D LANDFILL OF SC, LLC.	826.40
		PO BOX 791 CONWAY, SC 29528	
		VO# 94921 INV# 23357 PO# 25281	326.65
		100-254-323-0000-00 O & M REPAIR	326.65
		VO# 94922 INV# 24026 PO# 25281	499.75
		100-254-323-0000-00 O & M REPAIR	499.75
48661	08/25/2017	372800 SCASA	325.00
		121 WESTPARK BOULEVARD COLUMBIA, SC 29210	
		VO# 94898 INV# 80852JW PO#	325.00
		311-224-312-0000-45 PROF DEV STANDARDS	108.33
		311-224-312-0000-47 PROF DEV STANDARDS	108.33
		311-224-312-0000-49 PROF DEV STANDARDS	108.34
48662	08/25/2017	371200 SC DEPT OF REVENUE	226.02
		USE TAX COLUMBIA, SC 29214-0101	
		VO# 94755 INV# PO#	226.02
		VOUCHER - AP USE TAX	
		100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE	4.44
		805-121-312-2016-47 IDEA SUPPLEMENTAL	12.01
		805-121-312-2016-49 IDEA SUPPLEMENTAL	3.59
		805-121-410-2016-00 IDEA SUPPLEMENTAL	86.24
		805-127-410-2016-00 IDEA SUPPLEMENTAL	119.74
48663	08/25/2017	365100 SC DEPT OF REVENUE	508.37
		LEVY PAYMENTS PO BOX 125 COLUMBIA, SC 29214-0213	
		VO# 94910 INV# 082517PP PO#	508.37
		100-000-455-0022-00 SC DEPT OF REVENUE	220.44
		100-000-455-0022-00 SC DEPT OF REVENUE	287.93



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
48664	08/25/2017	452909 SC DEPT OF EMPLOYMENT AND WORKFORCE	91.75
		ATTN: CASHIERING UNIT PO BOX 2644 COLUMBIA, SC 29202	
		VO# 94996 INV# 082517PP PO# 91.75	
		100-000-455-0025-00 MISCELLANEOUS 91.75	
48665	08/25/2017	451436 SC DEPT OF JUVENILE JUSTICE	87.20
		PO BOX 21069 COLUMBIA, SC 29221	
		VO# 94901 INV# 2000386359 PO# 87.20	
		100-231-690-0000-00 BOARD OTHER 87.20	
48666	08/25/2017	365600 SC ELECTRIC AND GAS CO	480.01
		PO BOX 100255 COLUMBIA, SC 29202-3255	
		VO# 94890 INV# 02235705/0717 PO# 92.32	
		100-254-470-0002-49 O & M FUEL 92.32	
		VO# 94891 INV# 46400253/0717 PO# 21.35	
		100-254-470-0002-45 O & M FUEL 21.35	
		VO# 94892 INV# 02236867/0717 PO# 55.68	
		100-254-470-0002-45 O & M FUEL 55.68	
		VO# 94893 INV# 46719463/0717 PO# 20.20	
		100-254-470-0002-00 O & M FUEL 20.20	
		VO# 94894 INV# 02236899/0717 PO# 165.03	
		100-254-470-0002-47 O & M FUEL 165.03	
		VO# 94895 INV# 02236902/0717 PO# 22.50	
		100-254-470-0002-47 O & M FUEL 22.50	
		VO# 94896 INV# 02235719/0717 PO# 50.68	
		600-256-325-0000-49 FOOD SERV CONTRACT 50.68	
		VO# 94897 INV# 02236917/0717 PO# 52.25	
		600-256-325-0000-45 FOOD SERV CONTRACT 52.25	
48667	08/25/2017	452731 SCHOOL IMPROVEMENT NETWORK, LLC	8,100.00
		32 WEST CENTER STREET MIDVALE, UT 84047	
		VO# 94982 INV# 414127 PO# 39494 8,100.00	
		201-221-312-0000-00 TITLE I EDIVATE 8,100.00	
48668	08/25/2017	452456 SCHOOL OUTFITTERS	2,105.34
		PO BOX 638517 CINCINNATI, OH 45263-8517	
		VO# 94899 INV# INV12314005 PO# 39472 1,560.28	
		540-253-323-0000-45 8% REPAIR 1,560.28	
		VO# 94900 INV# INV12321414 PO# 39472 545.06	
		540-253-323-0000-45 8% REPAIR 545.06	
48669	08/25/2017	368000 SC RETIREMENT SYSTEM	47,064.88
		P O BOX 11960 CAPITOL STATION COLUMBIA, SC 29211-1960	
		VO# 94997 INV# 821.09/0717 PO# 47,064.88	
		100-000-454-0000-00 RET WITHHOLDINGS 15,095.65	
		100-000-484-0000-00 MATCHING RET 31,969.23	
48670	08/25/2017	370400 SC STATE TREASURER	129,802.56
		BUDGET & CONTROL BOARD- INSURANCE PO BOX 11661 COLUMBIA,	
		VO# 94998 INV# 52105/0817 PO# 129,802.56	
		100-000-455-0001-00 HEALTH WITHHOLDINGS 27,422.34	
		100-000-455-0001-00 HEALTH WITHHOLDINGS 1,100.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-000-455-0002-00 DENTAL WITHHOLDINGS	3,306.64
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	4,305.62
		100-000-455-0007-00 SLTD	570.94
		100-000-455-0008-00 DEPENDENT LIFE FOR SPOUSE	84.70
		100-000-455-0009-00 DEPENDENT LIFE FOR CHILDEN	588.62
		100-000-456-0053-00 VISION PRETAX	1,261.26
		100-000-485-0000-00 EMPLOYER HEALTH/DENTAL	91,162.44
48671	08/25/2017	452145 BORDER STATES INDUSTRIES, INC	255.23
		SHEALY ELECTRICAL WHOLESALERS PO BOX 603585 CHARLOTTE, NC	
		VO# 94889 INV# 6246368-00 PO# 73.87	73.87
		100-254-323-0000-00 O & M REPAIR	73.87
		VO# 94918 INV# 913546515 PO# 25282 333.77	333.77
		100-254-323-0000-45 O & M REPAIR	111.25
		100-254-323-0000-47 O & M REPAIR	111.25
		100-254-323-0000-49 O & M REPAIR	111.27
		VO# 94979 INV# 6246387-00 PO# (152.41)	(152.41)
		100-254-323-0000-00 O & M REPAIR	(152.41)
48672	08/25/2017	452351 SHERWIN WILLIAMS	253.54
		1356 JAMES JONES AVE STE 3 FLORENCE, SC 29505-2760	
		VO# 94939 INV# 5171-2 PO# 25277 219.13	219.13
		100-254-323-0000-45 O & M REPAIR	219.13
		VO# 94940 INV# 5291-8 PO# 25277 34.41	34.41
		100-254-323-0000-49 O & M REPAIR	34.41
48673	08/25/2017	380050 SIMPLEXGRINNEL	9,908.91
		DEPT CH 10320 PALATINE, IL 60055-0320	
		VO# 94980 INV# 79586356 PO# 4,355.97	4,355.97
		100-258-325-0000-45 SAFETY CONTRACT SERVICES	4,355.97
		VO# 94981 INV# 79586400 PO# 5,552.94	5,552.94
		100-258-325-0000-47 SAFETY CONTRACT SERVICES	5,552.94
48674	08/25/2017	111000 SNA	33.00
		PO BOX 759297 BALTIMORE, MD 21275-9297	
		VO# 94874 INV# 567659AP/1017 PO# 11.00	11.00
		600-256-640-0000-45 FOOD SERV DUES	11.00
		VO# 94875 INV# 606219TG/1017 PO# 11.00	11.00
		600-256-640-0000-49 FOOD SERV DUES	11.00
		VO# 94883 INV# 525450EH/1017 PO# 11.00	11.00
		600-256-640-0000-47 FOOD SERV DUES	11.00
48675	08/25/2017	382600 EMPLOYEE VENDOR	415.49
		512 MT CARMEL ROAD HEMINGWAY, SC 29554	
		VO# 94881 INV# REIMB/0817 PO# 415.49	415.49
		100-231-410-0000-00 BOARD SUPPLIES	415.49
48676	08/25/2017	450981 SPIRIT TELECOM	62.58
		PO BOX 603030 CHARLOTTE, NC 28260-3030	
		VO# 94876 INV# 1191111 PO# 62.58	62.58
		100-254-340-0000-00 O & M TELEPHONE	62.58

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
48677	08/25/2017	386900 EMPLOYEE VENDOR	1.40
		6443 OLD PEE DEE ROAD HEMINGWAY, SC 29554	
	VO# 94902	INV# REIMB/0717 PO#	1.40
	926-175-410-0000-47	SUMMER READING SUPPLIES	1.40
48678	08/25/2017	387175 STANDARD INSURANCE COMPANY	1,095.76
		PO BOX 3789 PORTLAND, OR 97208-3789	
	VO# 94879	INV# 128591/0817 PO#	547.88
	100-000-455-0005-00	STANDARD LIFE INSURANCE	485.96
	100-252-211-0000-00	FISCAL STANDARD	61.92
	VO# 94880	INV# 128591/0717 PO#	547.88
	100-000-455-0005-00	STANDARD LIFE INSURANCE	485.96
	100-252-211-0000-00	FISCAL STANDARD	61.92
48679	08/25/2017	387200 STAPLES ADVANTAGE	130.46
		DEPT. ATL PO BOX 405386 ATLANTA, GA 30384-5386	
	VO# 94906	INV# 3347559135 PO#	48.22
	100-232-410-0000-00	SUPT SUPPLIES	48.22
	VO# 94907	INV# 3347559157 PO#	6.25
	100-232-410-0000-00	SUPT SUPPLIES	6.25
	VO# 94908	INV# 3347559160 PO#	75.99
	100-232-410-0000-00	SUPT SUPPLIES	75.99
48680	08/25/2017	452791 STS SCHOOL TECH SUPPLY	26,000.00
		PO BOX 2999 PHOENIX, AZ 85062-2999	
	VO# 94903	INV# 31912 PO# 39456	26,000.00
	540-221-545-0000-00	8% TECHNOLOGY	26,000.00
48681	08/25/2017	391100 STUCKEY BROS FARM SUPPLY	1,214.39
		3727 HEMINGWAY HIGHWAY HEMINGWAY, SC 29554	
	VO# 94887	INV# 3C106915 PO# 25254	349.23
	100-254-323-0000-00	O & M REPAIR	349.23
	VO# 94888	INV# 3C107206 PO# 25268	543.07
	100-254-323-0000-00	O & M REPAIR	543.07
	VO# 94904	INV# 3C106771 PO# 25254	89.23
	100-254-323-0000-00	O & M REPAIR	89.23
	VO# 94905	INV# 3C107279 PO# 25265	232.86
	100-254-323-0000-00	O & M REPAIR	232.86
48682	08/25/2017	392300 SUBSCRIPTION SERVICES OF AMERICA	376.65
		PO BOX 820 BELLMORE, NY 11710-0763	
	VO# 94854	INV# 6175005/17 PO# 39448	376.65
	100-222-440-0000-49	LIBRARY PERIODICALS	376.65
48683	08/25/2017	350000 UNIFIRST CORPORATION	486.48
		2040 UNION CAMP BLVD SUMTER, SC 29154	
	VO# 94983	INV# 2982409688 PO#	14.11
	600-256-325-0000-49	FOOD SERV CONTRACT	14.11
	VO# 94984	INV# 2982409691 PO#	14.11
	600-256-325-0000-47	FOOD SERV CONTRACT	14.11
	VO# 94985	INV# 2982407120 PO#	14.11
	600-256-325-0000-47	FOOD SERV CONTRACT	14.11

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
VO# 94986	INV# 2982407117	PO#	14.11
600-256-325-0000-49	FOOD SERV CONTRACT		14.11
VO# 94987	INV# 2982407122	PO#	14.11
600-256-325-0000-45	FOOD SERV CONTRACT		14.11
VO# 94988	INV# 2982404540	PO#	14.11
600-256-325-0000-47	FOOD SERV CONTRACT		14.11
VO# 94989	INV# 2982404537	PO#	14.11
600-256-325-0000-49	FOOD SERV CONTRACT		14.11
VO# 94990	INV# 2982404542	PO#	14.11
600-256-325-0000-45	FOOD SERV CONTRACT		14.11
VO# 94991	INV# 2982409601	PO#	119.12
100-254-325-0000-00	O & M CONTRACT RENTALS		119.12
VO# 94992	INV# 2982409689	PO#	254.48
100-254-325-0000-00	O & M CONTRACT RENTALS		254.48
48684	08/25/2017	407350 US DEPT OF EDUCATION	60.10
		NATIONAL PAYMENT CENTER P O BOX 105081 ATLANTA, GA 30348	
VO# 94915	INV# 082517PP	PO#	60.10
100-000-455-0027-00	US DEPT OF EDUCATION		60.10
48685	08/25/2017	452660 VEREENS TURF PRODUCTS	1,239.84
		8862 HIGHWAY 90 LONGS, SC 29568	
VO# 94884	INV# 137896	PO# 25270	691.20
100-254-323-0000-45	O & M REPAIR		691.20
VO# 94885	INV# 137573	PO# 25270	548.64
100-254-323-0000-45	O & M REPAIR		548.64
48686	08/25/2017	452877 VIOLETTE JOHN	664.20
		3820 BRECKRIDGE CIRCLE FLORENCE, SC 29505	
VO# 94993	INV# 029	PO#	162.00
540-221-545-0000-00	8% TECHNOLOGY		162.00
VO# 94995	INV# 027	PO#	502.20
540-221-545-0000-00	8% TECHNOLOGY		502.20
48687	08/25/2017	452110 VOYAGER SOPRIS LEARNING	470.82
		PO BOX 844615 BOSTON, MA 02284-4615	
VO# 94994	INV# 1820065	PO# 820	470.82
805-127-410-2016-49	IDEA SUP/VOYAGER		470.82
48688	08/25/2017	203100 WAGeworks, INC	48.50
		PO BOX 45584 SAN FRANCISCO, CA 94145-0584	
VO# 94913	INV# 082517PP	PO#	48.50
100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		48.50
48689	08/25/2017	203125 WAGeworks, INC	1,176.66
		SOUTH CAROLINA MONEYPLUS PO BOX 603244 CHARLOTTE, NC	
VO# 95009	INV# 082517PP	PO#	1,176.66
100-000-456-0055-00	MEDICAL EXPENSE PART 125		1,176.66
48690	08/25/2017	410700 WASTE MANAGEMENT	948.48
		FLORENCE P O BOX 105453 ATLANTA, GA 30348	

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
	VO# 94873	INV# 4215932-2972-5	PO#	948.48
	100-254-325-0000-00	O & M CONTRACT RENTALS		948.48
48691	08/25/2017	452380 WILLIAMSBURG COUNTY FAMILY COURT		157.50
		147 W MAIN STREET KINGSTREE, SC 29556		
	VO# 94909	INV# 082517PP	PO#	157.50
	100-000-455-0019-00	CLERK OF COURT MARION		157.50
48692	08/31/2017	452107 BIO CORPORATION		505.49
		3911 NEVADA STREET ALEXANDRIA, MN 56308		
	VO# 95012	INV# v514656	PO# 39487	505.49
	100-114-410-0000-45	HIGH SUPPLIES		505.49
48693	08/31/2017	140800 EMPLOYEE VENDOR		233.19
		1692 HEMINGWAY HIGHWAY HEMINGWAY, SC 29554		
	VO# 95032	INV# REIMB/0817	PO#	233.19
	600-256-332-0000-45	FOOD SERV TRAVEL		14.27
	600-256-332-0000-47	FOOD SERV TRAVEL		14.27
	600-256-332-0000-49	FOOD SERV TRAVEL		14.27
	600-256-410-0000-45	FOOD SERV SUPPLIES		63.46
	600-256-410-0000-47	FOOD SERV SUPPLIES		63.46
	600-256-410-0000-49	FOOD SERV SUPPLIES		63.46
48694	08/31/2017	452683 FRANK & SON, INC.		22,074.89
		PO BOX 1252 CONWAY, SC 29526		
	VO# 95019	INV# 5819	PO#	21,984.89
	540-253-323-0000-45	8% REPAIR		21,984.89
	VO# 95020	INV# 5822	PO#	90.00
	540-253-323-0000-47	8% REPAIR		90.00
48695	08/31/2017	452212 FRONTIER		1,257.22
		PO BOX 20550 ROCHESTER, NY 14602-0550		
	VO# 95013	INV# 8433863125/0717	PO#	176.67
	100-254-340-0000-00	O & M TELEPHONE		176.67
	VO# 95014	INV# 8433801405/0717	PO#	92.43
	100-254-340-0000-45	O & M TELEPHONE		92.43
	VO# 95015	INV# 8433862955/0717	PO#	505.46
	100-254-340-0000-47	O & M TELEPHONE		505.46
	VO# 95016	INV# 8433862066/0817	PO#	299.22
	100-254-340-0000-49	O & M TELEPHONE		299.22
	VO# 95017	INV# 8433863609/0817	PO#	91.01
	600-256-340-0000-47	FOOD SERV TELEPHONE		91.01
	VO# 95018	INV# 8433862691/0817	PO#	92.43
	100-254-340-0000-47	O & M TELEPHONE		92.43
48696	08/31/2017	452590 HEMINGWAY POWER EQUIPMENT, INC		157.16
		102 NORTH MAIN STREET HEMINGWAY, SC 29554		
	VO# 95028	INV# 6818	PO# 25271	53.47
	100-254-323-0000-00	O & M REPAIR		53.47
	VO# 95029	INV# 6780	PO# 25271	53.47
	100-254-323-0000-00	O & M REPAIR		53.47

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
	VO# 95030	INV# 6811	PO# 25271	50.22
	100-254-323-0000-00	O & M REPAIR		50.22
48697	08/31/2017	253200 JOHNSONVILLE HIGH SCHOOL		200.00
		237 S GEORGETOWN HIGHWAY JOHNSONVILLE, SC 29555		
	VO# 95024	INV# AD17-18/ANNUAL	PO#	200.00
	100-231-350-0000-00	BOARD ADVERTISING		200.00
48698	08/31/2017	263300 KEITH AGENCY, INC		262.18
		PO BOX 320 WALTERBORO, SC 29488		
	VO# 95021	INV# FCSD5/0817	PO#	262.18
	100-000-455-0014-00	KEITH AGENCY INSURANCE		262.18
48699	08/31/2017	452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST		345.00
		DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109		
	VO# 95022	INV# T0209F/0717	PO#	345.00
	100-000-458-0095-00	KEITH AGENCY 403b		345.00
48700	08/31/2017	452911 MONOPRICE, INC.		134.12
		PO BOX 740417 LOS ANGELES, CA 90074-0417		
	VO# 95033	INV# 16410458	PO#	134.12
	100-221-323-0000-00	DIR OF INST TECH REPAIR		134.12
48701	08/31/2017	452766 MOORE MEDICAL		433.14
		1690 NEW BRITAIN AVE FARMINGTON, CT 06032		
	VO# 95034	INV# 83341226	PO# 39489	433.14
	100-213-410-0000-45	HEALTH SUPPLIES		216.57
	100-213-410-0000-49	HEALTH SUPPLIES		216.57
48702	08/31/2017	327900 PET DAIRY		3,267.47
		BOX 60498 CHARLOTTE, NC 28260-0498		
	VO# 95035	INV# 760519819	PO#	205.91
	600-256-460-0000-47	FOOD SERV FOOD		205.91
	VO# 95036	INV# 760519821	PO#	103.46
	600-256-460-0000-49	FOOD SERV FOOD		103.46
	VO# 95037	INV# 760519723	PO#	93.77
	600-256-460-0000-49	FOOD SERV FOOD		93.77
	VO# 95038	INV# 760519444	PO#	278.00
	600-256-460-0000-45	FOOD SERV FOOD		278.00
	VO# 95039	INV# 760519490	PO#	58.64
	600-256-460-0000-45	FOOD SERV FOOD		58.64
	VO# 95040	INV# 760519565	PO#	231.50
	600-256-460-0000-45	FOOD SERV FOOD		231.50
	VO# 95041	INV# 760519566	PO#	2,041.50
	600-256-460-0000-47	FOOD SERV FOOD		2,041.50
	VO# 95042	INV# 760519567	PO#	116.25
	600-256-460-0000-49	FOOD SERV FOOD		116.25
	VO# 95043	INV# 760519721	PO#	138.44
	600-256-460-0000-47	FOOD SERV FOOD		138.44
48703	08/31/2017	330000 PITNEY BOWES PURCHASE POWER		16.57
		PO BOX 371874 PITTSBURGH, PA 15250-7874		

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
	VO# 95044	INV# 05954106/0717	PO#	16.57
	100-233-410-0000-45	PRIN SUPPLIES		16.57
48704	08/31/2017	452219 PITNEY BOWES		171.01
		PO BOX 371887 PITTSBURGH, PA 15250-7887		
	VO# 95045	INV# 3304164779	PO#	171.01
	100-233-410-0000-45	PRIN SUPPLIES		171.01
48705	08/31/2017	452057 QUALITY TRUCK & TRAILER		90.00
		PO BOX 941 407 LAKE CITY HWY JOHNSONVILLE, SC 29555		
	VO# 95046	INV# 62086	PO#	90.00
	100-254-323-0000-45	O & M REPAIR		90.00
48706	08/31/2017	344000 QUILL CORPORATION		4,081.77
		P O BOX 37600 PHILADELPHIA, PA 19101-0600		
	VO# 95050	INV# 8882614	PO# 39485	117.46
	100-114-410-0000-45	HIGH SUPPLIES		117.46
	VO# 95051	INV# 8885770	PO# 39485	797.67
	100-114-410-0000-45	HIGH SUPPLIES		797.67
	VO# 95052	INV# 8885817	PO# 39485	341.45
	100-114-410-0000-45	HIGH SUPPLIES		341.45
	VO# 95053	INV# 8889229	PO# 39485	2,049.12
	100-114-410-0000-45	HIGH SUPPLIES		2,049.12
	VO# 95054	INV# 8895560	PO# 39485	448.87
	100-114-410-0000-45	HIGH SUPPLIES		448.87
	VO# 95055	INV# 8979823	PO# 39485	327.20
	100-114-410-0000-45	HIGH SUPPLIES		327.20
48707	08/31/2017	451436 SC DEPT OF JUVENILE JUSTICE		6.26
		PO BOX 21069 COLUMBIA, SC 29221		
	VO# 95031	INV# 2000386359	PO#	6.26
	100-231-690-0000-00	BOARD OTHER		6.26
48708	08/31/2017	365555		130.00
		C/O TOTAL MEETING CONCEPTS LLC PO BOX 13986 TALLAHASSEE, FL		
	VO# 95086	INV# 82920172	PO# 39503	130.00
	311-224-312-0000-49	PROF DEV STANDARDS		130.00
48709	08/31/2017	452456 SCHOOL OUTFITTERS		1,847.20
		PO BOX 638517 CINCINNATI, OH 45263-8517		
	VO# 95047	INV# INV12338834	PO# 39491	572.10
	540-253-323-0000-49	8% REPAIR		572.10
	VO# 95049	INV# INV12338750	PO# 39491	1,275.10
	540-253-323-0000-49	8% REPAIR		1,275.10
48710	08/31/2017	452835 SENN BROS PRODUCE		2,924.88
		SC STATE FARMERS MARKET 327 WHOLESALE LANE WEST COLUMBIA,		
	VO# 95056	INV# B15203	PO#	202.52
	600-256-460-0000-45	FOOD SERV FOOD		202.52
	VO# 95057	INV# B23063	PO#	68.91
	600-256-460-0000-45	FOOD SERV FOOD		68.91
	VO# 95058	INV# B27037	PO#	569.00
	600-256-460-0000-47	FOOD SERV FOOD		569.00

FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
		VO# 95059	INV# B27038	PO# 256.02
		600-256-460-0000-49	FOOD SERV FOOD	256.02
		VO# 95060	INV# B15201	PO# 1,002.90
		600-256-460-0000-47	FOOD SERV FOOD	1,002.90
		VO# 95061	INV# B15202	PO# 508.58
		600-256-460-0000-49	FOOD SERV FOOD	508.58
		VO# 95062	INV# B23062	PO# 151.20
		600-256-460-0000-47	FOOD SERV FOOD	151.20
		VO# 95063	INV# B23065	PO# 165.75
		600-256-460-0000-49	FOOD SERV FOOD	165.75
48711	08/31/2017	111000 SNA		11.00
		PO BOX 759297	BALTIMORE, MD 21275-9297	
		VO# 95074	INV# 567660SG/1117	PO# 11.00
		600-256-640-0000-47	FOOD SERV DUES	11.00
48712	08/31/2017	452834 SYSCO		20,875.75
		PO BOX 9224	COLUMBIA, SC 29290-9224	
		VO# 95064	INV# 130388204	PO# 4,238.84
		600-256-460-0000-47	FOOD SERV FOOD	4,238.84
		VO# 95065	INV# 130410417	PO# 2,041.50
		600-256-460-0000-47	FOOD SERV FOOD	2,041.50
		VO# 95066	INV# 130421534	PO# 3,810.21
		600-256-460-0000-47	FOOD SERV FOOD	3,810.21
		VO# 95067	INV# 130422947	PO# 62.76
		600-256-460-0000-47	FOOD SERV FOOD	62.76
		VO# 95068	INV# 130388206	PO# 3,555.64
		600-256-460-0000-49	FOOD SERV FOOD	3,555.64
		VO# 95069	INV# 130410419	PO# 1,842.50
		600-256-460-0000-49	FOOD SERV FOOD	1,842.50
		VO# 95070	INV# 130421536	PO# 1,818.62
		600-256-460-0000-49	FOOD SERV FOOD	1,818.62
		VO# 95071	INV# 130388205	PO# 1,509.36
		600-256-460-0000-45	FOOD SERV FOOD	1,509.36
		VO# 95072	INV# 130410418	PO# 947.13
		600-256-460-0000-45	FOOD SERV FOOD	947.13
		VO# 95073	INV# 130378061	PO# 569.36
		100-231-690-0000-00	BOARD OTHER	569.36
		VO# 95088	INV# 130421535	PO# 479.83
		600-256-460-0000-45	FOOD SERV FOOD	479.83
48713	08/31/2017	350000 UNIFIRST CORPORATION		408.86
		2040 UNION CAMP BLVD	SUMTER, SC 29154	
		VO# 95075	INV# 2982412264	PO# 14.11
		600-256-325-0000-49	FOOD SERV CONTRACT	14.11
		VO# 95076	INV# 2982409693	PO# 14.11
		600-256-325-0000-45	FOOD SERV CONTRACT	14.11
		VO# 95077	INV# 2982412269	PO# 14.11
		600-256-325-0000-45	FOOD SERV CONTRACT	14.11



FY 2017-2018

Florence County School Dist Five

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & 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>
VO# 95078		INV# 2982412180	PO#	112.05
100-254-325-0000-00		O & M CONTRACT RENTALS		112.05
VO# 95079		INV# 2982412265	PO#	254.48
100-254-325-0000-00		O & M CONTRACT RENTALS		254.48
48714	08/31/2017	407390 US FOODS		
		P O BOX 602220 CHARLOTTE, NC 28260-2220		
VO# 95080		INV# 2229284	PO#	289.86
600-256-410-0000-47		FOOD SERV SUPPLIES		289.86
VO# 95081		INV# 2229285	PO#	286.71
600-256-410-0000-49		FOOD SERV SUPPLIES		286.71
VO# 95082		INV# 1554835	PO#	1,164.72
600-256-410-0000-47		FOOD SERV SUPPLIES		1,164.72
VO# 95083		INV# 1554836	PO#	761.27
600-256-410-0000-49		FOOD SERV SUPPLIES		761.27
VO# 95084		INV# 1554837	PO#	226.69
600-256-410-0000-45		FOOD SERV SUPPLIES		226.69
48715	08/31/2017	452877 VIOLETTE JOHN		136.08
		3820 BRECKRIDGE CIRCLE FLORENCE, SC 29505		
VO# 95025		INV# 031	PO#	136.08
100-221-323-0001-00		DIR OF INST NWK MAINT/LAMPS		136.08

TOTAL NUMBER OF CHECKS: 238 555,325.65

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*