

SPARTANBURG SCHOOL DISTRICT #4

FY 2014-2015

CHECK REGISTER FOR 04/01/2015 TO 04/30/2015 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 100-000-101-0010-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
106921	04/01/2015	404290 LAMBERT, ERNIE	325.00
VO#		INV# VISIONS	325.00
		PUBLIC RELATIONS CONTRACT SRV.	
100-263-310-0000-00		PR PURCHASED SERVICE	65.00
100-263-310-0000-35		PURCHASED SERVICE	65.00
100-263-310-0000-36		PURCHASED SERVICE	65.00
100-263-310-0000-40		PURCHASED SERVICE	65.00
100-263-310-0000-42		PURCHASED SERVICE	65.00
106922	04/02/2015	019527 ALEXANDER, CHIP	106.40
VO#		INV# WHS SOCCER	106.40
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	106.40
106924	04/02/2015	070125 BRANNON, JERRY	125.00
*			
VO#	114984	INV# WHS SOFTBALL	125.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	125.00
106925	04/02/2015	070130 BRANNON, RICKY	125.00
VO#	114994	INV# WHS SOFTBALL	125.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	125.00
106927	04/02/2015	099125 CAROLINA ANALYSIS, INC.	445.00
*			
VO#	114937	INV# 34849	445.00
		DRUG TESTING	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	25.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	25.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	25.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	25.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	25.00
100-255-323-0000-35		TRANSPORTATION REPAIRS	80.00
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	80.00
100-255-323-0000-40		TRANSPORTATION REPAIRS	80.00
100-255-323-0000-42		TRANSPORTATION REPAIRS	80.00
106929	04/02/2015	089200 CDW.G	1,574.10
*			
VO#	114928	INV# TH97359	1,574.10
		PO# 61997	
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	131.18
100-112-410-0000-40		PRIMARY SUPPLIES	262.35
100-112-410-1000-42		GRADE 3 SUPPLIES	131.18
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	262.35
100-113-410-1000-35		MIDDLE INST SUPPLIES	393.53
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	393.51
106932	04/02/2015	136375 CLERK OF COURT	165.98
*			
VO#	114950	INV# MABRY	165.98
		EMPLOYE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
106933	04/02/2015	136375 CLERK OF COURT	165.98
VO#	115045	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	

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100-000-455-0044-00	W/H CHILD SUPPORT		165.98
106935	04/02/2015	208838 DRENNAN, ANDREW	106.40
*			
VO#	114919	INV# WHS SOCCER ATHLETIC OFFICIAL	106.40
100-190-690-0000-36	P/A OTHER POLICING		106.40
106936	04/02/2015	209600 DUKE POWER CO	103.90
VO#	114930	INV# 0001709023 UTILITIES - POWER	34.31
100-190-321-0000-35	P/A UTILITIES		34.31
VO#	114931	INV# 1912294047 UTILITIES - POWER	12.41
100-190-321-0000-36	P/A UTILITIES		12.41
VO#	114932	INV# 1159544641 UTILITIES - POWER	41.77
100-190-321-0000-36	P/A UTILITIES		41.77
VO#	114933	INV# 1178365650 UTILITIES - POWER	5.05
100-254-470-0010-35	DUKE POWER		5.05
VO#	114934	INV# 1956436646 UTILITIES - POWER	5.31
100-254-470-0010-36	DUKE POWER		5.31
VO#	114935	INV# 1778624710 UTILITIES - POWER	5.05
100-254-470-0010-42	DUKE POWER		5.05
106938	04/02/2015	235100 ESSLINGER ROOFING SERVICES, INC.	5,767.00
*			
VO#	114976	INV# 150328 BUILDING REPAIR	965.00
100-254-323-0000-35	REPAIRS AND MAINTENANCE		965.00
VO#	114977	INV# 150326 BUILDING REPAIR	1,482.00
100-254-323-0000-40	REPAIRS AND MAINTENANCE		1,482.00
VO#	114978	INV# 150327 BUILDING REPAIR	883.00
100-254-323-0000-36	REPAIRS AND MAINTENANCE		883.00
VO#	114979	INV# 150329 BUILDING REPAIR	2,437.00
100-254-323-0000-36	REPAIRS AND MAINTENANCE		2,437.00
106939	04/02/2015	257845 FOUNDERS FEDERAL CREDIT UNION	120.00
VO#	114949	INV# PAYROLL DED EMPLOYEE WITHHOLDING	120.00
100-000-455-0004-00	W/H CREDIT UNION		120.00
106943	04/02/2015	290200 GRAINGER, INC.	105.13
*			
VO#	114975	INV# 9697919984 CAFETERAI REPAIR	105.13
600-256-323-0000-35	CAFETERIA REPAIR & MAINT		105.13
106944	04/02/2015	295200 GRAYBAR	342.02
VO#	114962	INV# 977833412 FACILITIES UPGRADE	151.79
500-253-540-0000-35	EQUIPMENT		37.95
500-253-540-0000-36	EQUIPMENT		37.95
500-253-540-0000-40	EQUIPMENT		37.95
500-253-540-0000-42	EQUIPMENT		37.94
VO#	114964	INV# 977911794 FACILITIES UPGRADE	31.64

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
500-253-540-0000-35	EQUIPMENT		7.91
500-253-540-0000-36	EQUIPMENT		7.91
500-253-540-0000-40	EQUIPMENT		7.91
500-253-540-0000-42	EQUIPMENT		7.91
VO#	114966	INV# 977976937	-114.56
		FACILITIES - UPGRADE	
500-253-540-0000-35	EQUIPMENT		-28.64
500-253-540-0000-36	EQUIPMENT		-28.64
500-253-540-0000-40	EQUIPMENT		-28.64
500-253-540-0000-42	EQUIPMENT		-28.64
VO#	114968	INV# 977833414	78.80
		FACILITIES - UPGRADE	
500-253-540-0000-35	EQUIPMENT		19.70
500-253-540-0000-36	EQUIPMENT		19.70
500-253-540-0000-40	EQUIPMENT		19.70
500-253-540-0000-42	EQUIPMENT		19.70
VO#	114970	INV# 977816604	84.59
		FACILITIES - UPGRADE	
500-253-540-0000-35	EQUIPMENT		21.15
500-253-540-0000-36	EQUIPMENT		21.15
500-253-540-0000-40	EQUIPMENT		21.15
500-253-540-0000-42	EQUIPMENT		21.14
VO#	114980	INV# 977833413	109.76
		BUILDING REPAIR	
100-254-323-0000-35	REPAIRS AND MAINTENANCE		27.44
100-254-323-0000-36	REPAIRS AND MAINTENANCE		27.44
100-254-323-0000-40	REPAIRS AND MAINTENANCE		27.44
100-254-323-0000-42	REPAIRS AND MAINTENANCE		27.44
106945	04/02/2015	295895 GREENE, AMY	439.53
VO#	115041	INV# TRAVEL	439.53
		TRANSPORTATION	
100-255-332-0000-35	TRANSPORTATION TRAVEL		439.53
106946	04/02/2015	301800 GREENVILLE OFFICE SUPPLY	337.04
VO#	114925	INV# 202151-0 PO# 61998	63.56
		CLASSROOM SUPPLIES	
100-113-410-1000-35	MIDDLE INST SUPPLIES		63.56
VO#	114926	INV# 201388-0 PO# 61992	273.48
		CLASSROOM SUPPLIES	
100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		273.48
106947	04/02/2015	342755 HOLLAND, JUDY	657.80
VO#	114947	INV# TRAVEL	657.80
		TRANSPORTATION	
100-255-332-0000-35	TRANSPORTATION TRAVEL		657.80
106948	04/02/2015	377200 EMPLOYEE VENDOR	266.39
VO#	114998	INV# TRAVEL	266.39
		ADMIN TRAVEL & SUPPLIES	
100-224-410-0000-35	IMP OF INST SUPPLIES		2.66
100-224-410-0000-36	IMP OF INST SUPPLIES		2.66
100-224-410-0000-40	IMP OF INST SUPPLIES		2.66
100-224-410-0000-42	IMP OF INST SUPPLIES		2.65
204-223-332-0000-35	SUPV OF SPECIAL PROJ TRAVEL		63.94
204-223-332-0000-36	SUPV OF SPECIAL PROJ TRAVEL		63.94
204-223-332-0000-40	SUPV OF SPECIAL PROJ TRAVEL		63.94
204-223-332-0000-42	SUPV OF SPECIAL PROJ TRAVEL		63.94
106949	04/02/2015	394200 KEN MAR LLC	209.73

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	114972	INV# 53513	209.73
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	52.43
100-254-323-0000-36		REPAIRS AND MAINTENANCE	52.43
100-254-323-0000-40		REPAIRS AND MAINTENANCE	52.43
100-254-323-0000-42		REPAIRS AND MAINTENANCE	52.44
106954	04/02/2015	526200 OFFICE DEPOT	149.52
*			
VO#	114938	INV# 760755068001 PO# 61993	71.10
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	71.10
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	0.00
VO#	115046	INV# 762515433001 PO# 62002	78.42
		ADMIN. SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	78.42
106955	04/02/2015	566500 PHYSICIANS BILLING SERVICES	2,536.40
VO#	115039	INV# 60691-032015	2,536.40
		DRUG TESTING	
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	2,536.40
106959	04/02/2015	613550 ROBERTSON'S ACE	188.63
*			
VO#	114951	INV# 2143	188.63
		BUILDING REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	27.23
100-254-323-0000-35		REPAIRS AND MAINTENANCE	26.61
100-254-323-0000-36		REPAIRS AND MAINTENANCE	26.61
100-254-323-0000-40		REPAIRS AND MAINTENANCE	24.37
100-254-323-0000-40		REPAIRS AND MAINTENANCE	26.61
100-254-323-0000-42		REPAIRS AND MAINTENANCE	6.46
100-254-323-0000-42		REPAIRS AND MAINTENANCE	26.62
500-253-540-0000-35		EQUIPMENT	6.03
500-253-540-0000-36		EQUIPMENT	6.03
500-253-540-0000-40		EQUIPMENT	6.03
500-253-540-0000-42		EQUIPMENT	6.03
106960	04/02/2015	597500 RSI	127.50
VO#	114974	INV# 1307-25460	127.50
		CAFETERIA REPAIR	
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	127.50
106961	04/02/2015	652500 SC DEPARTMENT OF EDUCATION	3,744.14
VO#	114999	INV# FY15-42040111	5.01
		FIELD TRIP	
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	5.01
VO#	115000	INV# FY15-42040112	5.01
		FIELD TRIP	
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	5.01
VO#	115001	INV# FY15-42040113	5.01
		FIELD TRIP	
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	5.01
VO#	115002	INV# FY15-42040114	113.56
		FIELD TRIP	
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	113.56
VO#	115003	INV# FY15-42040115	113.56
		FIELD TRIP	
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	113.56
VO#	115004	INV# FY15-42040116	113.56
		FIELD TRIP	
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	113.56

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	115005	INV# FY15-42040117 FIELD TRIP	113.56
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	113.56
VO#	115006	INV# FY15-42040118 ATHLETIC TRAVEL	106.88
100-190-332-0000-36		P/A TRAVEL	106.88
VO#	115007	INV# FY15-42040119 ATHLETIC TRAVEL	81.83
100-190-332-0000-36		P/A TRAVEL	81.83
VO#	115008	INV# FY15-42040120 ATHLETIC TRAVEL	100.20
100-190-332-0000-36		P/A TRAVEL	100.20
VO#	115009	INV# FY15-42040121 ATHLETIC TRAVEL	100.20
100-190-332-0000-36		P/A TRAVEL	100.20
VO#	115010	INV# FY15-42040127 ATHLETIC TRAVEL	217.10
100-190-332-0000-36		P/A TRAVEL	217.10
VO#	115011	INV# FY15-42040128 ATHLETIC TRAVE;	116.90
100-190-332-0000-36		P/A TRAVEL	116.90
VO#	115012	INV# FY15-42040133 FIELD TRIP	90.18
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	90.18
VO#	115013	INV# FY15-42040134 FIED TRIP	90.18
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	90.18
VO#	115014	INV# FY15-42040135 FIELD TRIP	90.18
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	90.18
VO#	115015	INV# FY15-42040136 FIELD TRIP	90.18
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	90.18
VO#	115016	INV# FY15-42040137 FIELD TRIP	90.18
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	90.18
VO#	115017	INV# FY15-42040138 FIELD TRIP	96.86
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	96.86
VO#	115018	INV# FY15-42040139 FIELD TRIP	96.86
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	96.86
VO#	115019	INV# FY15-42040140 FIELD TRIP	96.86
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	96.86
VO#	115020	INV# FY15-42040141 FIELD TRIP	96.86
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	96.86
VO#	115021	INV# FY15-42040142 ATHLETIC TRAVEL	58.45
100-190-332-0000-36		P/A TRAVEL	58.45
VO#	115022	INV# FY15-42040143 ATHLETIC TRAVEL	58.45
100-190-332-0000-36		P/A TRAVEL	58.45
VO#	115023	INV# FY15-42040144 ATHLETIC TRAVEL	70.14
100-190-332-0000-36		P/A TRAVEL	70.14
VO#	115024	INV# FY15-42040145 ATHLETIC TRAVEL	70.14
100-190-332-0000-36		P/A TRAVEL	70.14

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VO#	115025	INV# FY15-42040146 ATHLETIC TRAVEL	120.24
100-190-332-0000-36	P/A TRAVEL		120.24
VO#	115026	INV# FY15-42040147 FIELD TRIP	68.47
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		68.47
VO#	115027	INV# FY15-42040148 FIELD TRIP	68.47
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		68.47
VO#	115028	INV# FY15-42040149 FIELD TRIP	68.47
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		68.47
VO#	115029	INV# FY15-42040150 FIELD TRIP	68.47
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		68.47
VO#	115030	INV# FY15-42040151 ATHLETIC TRAVEL	71.81
100-190-332-0000-36	P/A TRAVEL		71.81
VO#	115031	INV# FY15-42040152 ATHLETIC TRAVEL	141.95
100-190-332-0000-36	P/A TRAVEL		141.95
VO#	115032	INV# FY15-42040153 ATHLETIC TRAVEL	58.45
100-190-332-0000-36	P/A TRAVEL		58.45
VO#	115033	INV# FY15-42040154 ATHLETIC TRAVEL	58.45
100-190-332-0000-36	P/A TRAVEL		58.45
VO#	115034	INV# FY15-42040155 ATHLETIC TRAVEL	128.59
100-190-332-0000-36	P/A TRAVEL		128.59
VO#	115035	INV# FY15-42040156 ATHLETIC TRAVEL	141.95
100-190-332-0000-36	P/A TRAVEL		141.95
VO#	115036	INV# FY15-42040157 ATHLETIC TRAVEL	163.66
100-190-332-0000-36	P/A TRAVEL		163.66
VO#	115037	INV# FY15-42040158 ATHLETIC TRAVEL	167.00
100-190-332-0000-36	P/A TRAVEL		167.00
VO#	115038	INV# FY15-42040159 ATHLETIC TRAVEL	130.26
100-190-332-0000-36	P/A TRAVEL		130.26
106962	04/02/2015	700000 SIMPLEXGRINNELL LP	373.00
VO#	114924	INV# 81142020 BUILDING REPAIR	373.00
100-254-323-0000-40	REPAIRS AND MAINTENANCE		373.00
106963	04/02/2015	644300 SLED	200.00
VO#	115043	INV# SLED SLED	200.00
100-231-690-0000-00	BOARD OTHER		200.00
106964	04/02/2015	724401 SPARTAN OFFICE SOLUTIONS, LLC	1,363.03
VO#	114913	INV# 202258 TECHNOLOGY REPAIR	313.63
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE		40.00
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE		253.63
100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE		20.00
VO#	114914	INV# 202190 PO# 61999	1,049.40

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100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	524.70
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	524.70
106967	04/02/2015	781300 UNIFIRST CORPORATION	191.97
*			
VO#	114929	INV# 296 1368653	191.97
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-36		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-40		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-42		MAINTENANCE SUPPLIES	48.00
106968	04/02/2015	804800 US POST OFFICE	2,682.84
VO#	115040	INV# POSTAGE	2,682.84
		POSTAGE	
100-263-410-0000-35		PR SUPPLIES	670.71
100-263-410-0000-36		PR SUPPLIES	670.71
100-263-410-0000-40		PR SUPPLIES	670.71
100-263-410-0000-42		PR SUPPLIES	670.71
106969	04/02/2015	832800 WATERS TIRE & RECAPPING	300.80
VO#	114936	INV# 118944	300.80
		ATHLETIC REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	300.80
106970	04/02/2015	851000 EMPLOYEE VENDOR	110.00
VO#	114981	INV# WHS ATHLETICS	110.00
		WHS ATHLETICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	110.00
106971	04/02/2015	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	1,065.58
VO#	115042	INV# 4K SUPPLIES	1,065.58
		4K SUPPLIES	
100-139-410-0000-40		SUPPLIES	1,065.58
106972	04/02/2015	875200 WOODRUFF ROEBUCK WATER DISTRICT	2,378.01
VO#	114953	INV# 23688	49.55
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	49.55
VO#	114955	INV# 22011	56.30
		UTILITIES - WATER	
100-254-321-0020-00		WATER	56.30
VO#	114956	INV# 4121	63.89
		UTILITIES - WATER	
100-254-321-0020-00		WATER	63.89
VO#	114957	INV# 2141	270.92
		UTILITIES - WATER	
100-254-321-0020-35		WATER	270.92
VO#	114958	INV# 2139	643.28
		UTILITIES - WATER	
100-254-321-0020-36		WATER	643.28
VO#	114959	INV# 2145	788.80
		UTILITIES - WATER	
100-254-321-0020-40		WATER	788.80
VO#	114960	INV# 2142	477.64
		UTILITIES - WATER	
100-254-321-0020-42		WATER	477.64
VO#	114961	INV# 16446	27.63
		UTILITIES - WATER	
100-254-321-0020-42		WATER	27.63

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106974	04/02/2015	662400 SC TAX COMMISSION	4,676.65
* VO# 115049 INV# 4,676.65 VOUCHER - AP USE TAX			
100-001-999-0000-00		MISCELLANEOUS INCOME	6.00
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	56.12
100-112-410-0000-40		PRIMARY SUPPLIES	112.22
100-112-410-1000-42		GRADE 3 SUPPLIES	56.12
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	112.22
100-113-410-1000-35		MIDDLE INST SUPPLIES	168.34
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	168.34
100-266-410-0000-36		TECHNOLOGY SUPPLIES	13.87
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	13.52
963-113-410-0000-35		ELEMENTARY SUPPLIES	1,952.75
963-114-410-0000-36		HIGH SCHOOL SUPPLIES	1,952.75
967-113-410-0000-35		SUPPLIES	64.40
106976	04/03/2015	031875 ANC GROUP, INC.	16,640.00
* VO# 115061 INV# 154636 PO# 61599 12,480.00 TECHNOLOGY CONTRACTED SRVC.			
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	2,496.00
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	2,496.00
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	2,496.00
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	2,496.00
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	2,496.00
VO# 115062 INV# 154637 PO# 61601 4,160.00 TECHNOLOGY COTNRACED SRVC.			
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
106977	04/03/2015	374655 JOHN DEERE LANDSCAPES/LESCO	487.81
VO# 115063 INV# 71099134 PO# 62001 487.81 GROUNDS UPKEEP			
100-254-410-0000-35		MAINTENANCE SUPPLIES	121.95
100-254-410-0000-36		MAINTENANCE SUPPLIES	121.95
100-254-410-0000-40		MAINTENANCE SUPPLIES	121.95
100-254-410-0000-42		MAINTENANCE SUPPLIES	121.96
106979	04/03/2015	696400 SHERWIN WILLIAMS	903.81
* VO# 115064 INV# 2161-0 903.81 BUILDING REPAIR			
100-254-323-0000-36		REPAIRS AND MAINTENANCE	903.81
106980	04/03/2015	781300 UNIFIRST CORPORATION	191.97
VO# 115060 INV# 296 1370067 191.97 CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-36		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-40		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-42		MAINTENANCE SUPPLIES	48.00
106981	04/03/2015	868000 WOODRUFF HARDWARE & FARM SUPPLY	311.43
VO# 115065 INV# 000930 311.43 BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	42.72
100-254-323-0000-35		REPAIRS AND MAINTENANCE	67.11
100-254-323-0000-36		REPAIRS AND MAINTENANCE	42.72



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100-254-323-0000-36		REPAIRS AND MAINTENANCE	44.45
100-254-323-0000-40		REPAIRS AND MAINTENANCE	42.72
100-254-323-0000-40		REPAIRS AND MAINTENANCE	15.87
100-254-323-0000-42		REPAIRS AND MAINTENANCE	42.71
100-254-323-0000-42		REPAIRS AND MAINTENANCE	13.13
106984	04/13/2015	123800 CHARTER COMMUNICATIONS	127.99
*			
VO#	115103	INV# 835110048005096 INTERNET	127.99
100-254-340-0000-36		TELEPHONE	127.99
106985	04/13/2015	209600 DUKE POWER CO	1,328.89
VO#	115086	INV# 1618245240 UTILITIES - POWER	820.05
100-190-321-0000-36		P/A UTILITIES	820.05
VO#	115087	INV# 1358723280 UTILITIES - POWER	489.51
100-190-321-0000-36		P/A UTILITIES	489.51
VO#	115088	INV# 2083905646 UTILITIES - POWER	19.33
100-254-470-0010-00		DUKE POWER	19.33
106986	04/13/2015	230800 ELLIOTT, PHILIP	149.20
VO#	115085	INV# 60996 BUILDING REPAIR	149.20
100-254-323-0000-40		REPAIRS AND MAINTENANCE	149.20
106987	04/13/2015	244500 FIRST CITIZEN BANK	193.33
VO#	115095	INV# PETE'S ADMIN. SUPPLIES	45.89
100-224-410-0000-40		IMP OF INST SUPPLIES	45.89
VO#	115096	INV# AMAZON CLASSROOM SUPPLIES	43.56
100-113-410-1000-35		MIDDLE INST SUPPLIES	43.56
VO#	115097	INV# APL APPLE TECHNOLOGY REPAIRS	51.94
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	51.94
VO#	115098	INV# APL APPLE TECHNOLOGY REPAIRS	51.94
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	51.94
106988	04/13/2015	263517 FRONTIER	177.72
VO#	115072	INV# 864-476-5690 TELEPHONE	105.74
100-254-340-0000-36		TELEPHONE	105.74
VO#	115102	INV# 864-476-5971 TELEPHONE	71.98
100-254-340-0000-00		TELEPHONE	71.98
106989	04/13/2015	325500 HAYNSWORTH SINKLER BOYD, P.A.	11,691.17
VO#	115101	INV# 1680980 LEGAL	11,691.17
509-500-690-0000-00		DEBT SERVICE - OTHER	2,338.23
509-500-690-0000-35		DEBT SERVICE - OTHER	2,338.23
509-500-690-0000-36		DEBT SERVICE - OTHER	2,338.23
509-500-690-0000-40		DEBT SERVICE - OTHER	2,338.23
509-500-690-0000-42		DEBT SERVICE - OTHER	2,338.25
106992	04/13/2015	570400 PIEDMONT NATURAL GAS CO	3,177.82
*			
VO#	115075	INV# 4002539320001	35.03

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		UTILITIES - GAS	
100-190-321-0000-36	P/A	UTILITIES	35.03
VO#	115076	INV# 2002577986001	290.14
		UTILITIES - GAS	
100-254-470-0000-00		NATURAL GAS	290.14
VO#	115077	INV# 6000791231001	506.46
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	506.46
VO#	115078	INV# 4000791228001	179.68
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	179.68
VO#	115079	INV# 6000790927001	498.57
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	498.57
VO#	115080	INV# 1000790926001	249.59
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	249.59
VO#	115081	INV# 1002700682001	161.34
		UTILITIES - GAS	
100-254-470-0000-40		FUEL GAS & OIL	161.34
VO#	115082	INV# 8000790939001	546.30
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	546.30
VO#	115083	INV# 7000791291001	710.71
		UTILITIES -GAS	
100-254-470-0000-42		FUEL GAS & OIL	710.71
106993	04/13/2015	609560 RICOH USA, INC	108.87
VO#	115094	INV# 5035180935	108.87
		COPIER COST	
100-233-323-0000-35		SCHOOL ADMIN REPAIR & MAINT	108.87
106996	04/13/2015	798945 TURF MASTERS LANDSCAPING COMPANY	3,770.00
*			
VO#	115091	INV# 4342	3,770.00
		GROUNDS UPKEEP	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	754.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	754.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	754.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	754.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	754.00
106997	04/13/2015	820000 VERIZON WIRELESS	541.68
VO#	115093	INV# 9742865185	541.68
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	51.62
100-254-340-0000-00		TELEPHONE	37.23
100-254-340-0000-35		TELEPHONE	37.23
100-254-340-0000-36		TELEPHONE	37.23
100-254-340-0000-36		TELEPHONE	51.62
100-254-340-0000-40		TELEPHONE	37.23
100-254-340-0000-42		TELEPHONE	37.25
100-255-340-0000-35		TRANSPORTATION TELEPHONE	27.36
100-255-340-0000-36		TRANSPORTATION TELEPHONE	27.36
100-255-340-0000-40		TRANSPORTATION TELEPHONE	27.36
100-255-340-0000-42		TRANSPORTATION TELEPHONE	27.36
100-258-310-0000-35		PURCHASED SERVICE	26.21
100-258-310-0000-36		PURCHASED SERVICE	26.21
100-258-310-0000-40		PURCHASED SERVICE	26.21
100-258-310-0000-42		PURCHASED SERVICE	26.19
880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.01

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106998	04/13/2015	832400 WASTE MANAGEMENT	256.76
VO#	115089	INV# 2749921-21054	256.76
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	64.19
100-254-321-0050-36		WASTE PICK-UP	64.19
100-254-321-0050-40		WASTE PICK-UP	64.19
100-254-321-0050-42		WASTE PICK-UP	64.19
107002	04/17/2015	060001 BILO, LLC	335.06
*			
VO#	115120	INV# 1YEK2H7PR4	80.69
		DAYCARE SUPPLIES	
100-350-410-0000-40		CHILDCARE SUPPLIES	80.69
VO#	115121	INV# 1YEK2H7PR4	37.90
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	37.90
VO#	115122	INV# 2MEK2HERQ2	216.47
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	216.47
107007	04/17/2015	123700 CHARRON SPORTS SERVICES, INC.	1,800.00
*			
VO#	115112	INV# 11242	650.00
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	650.00
VO#	115113	INV# 11241	750.00
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	187.50
100-254-323-0000-36		REPAIRS AND MAINTENANCE	187.50
100-254-323-0000-40		REPAIRS AND MAINTENANCE	187.50
100-254-323-0000-42		REPAIRS AND MAINTENANCE	187.50
VO#	115114	INV# 11243	400.00
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	400.00
107008	04/17/2015	131022 CIT TECHNOLOGY FIN SERV, INC.	801.26
VO#	115205	INV# 26718206	801.26
		COPIER COST	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	133.54
100-112-410-1000-42		GRADE 3 SUPPLIES	133.54
100-113-410-1000-35		MIDDLE INST SUPPLIES	267.08
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	267.10
107009	04/17/2015	136375 CLERK OF COURT	165.98
VO#	115196	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
107011	04/17/2015	160000 COOK & BOARDMAN, INC.	489.72
*			
VO#	115188	INV# 7429343	489.72
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	489.72
107013	04/17/2015	208838 DRENNAN, ANDREW	106.40
*			
VO#	115217	INV# WHS SOCCER	44.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	44.00
VO#	115231	INV# WHS SOCCER	62.40
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	62.40
107014	04/17/2015	209600 DUKE POWER CO	28,150.82

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VO#	115152	INV# 1447707359 UTILITIES - POWER	274.34
100-190-321-0000-35	P/A UTILITIES		274.34
VO#	115153	INV# 1434929692 UTILITIES - POWER	906.25
100-190-321-0000-36	P/A UTILITIES		906.25
VO#	115154	INV# 2146129819 UTILITIES - POWER	386.57
100-254-470-0010-00	DUKE POWER		386.57
VO#	115155	INV# 1554962645 UTILITIES - POWER	154.57
100-254-470-0010-00	DUKE POWER		154.57
VO#	115156	INV# 1356637335 UTILITIES - POWER	662.33
100-254-470-0010-00	DUKE POWER		662.33
VO#	115157	INV# 1233721492 UTILITIES - POWER	302.95
100-254-470-0010-00	DUKE POWER		302.95
VO#	115158	INV# 0001709031 UTILITIES - POWER	928.01
100-254-470-0010-00	DUKE POWER		928.01
VO#	115159	INV# 1845212900 UTILITIES - POWER	4.49
100-254-470-0010-35	DUKE POWER		4.49
VO#	115160	INV# 1142367221 UTILITIES - POWER	890.30
100-254-470-0010-35	DUKE POWER		890.30
VO#	115161	INV# 0001709022 UTILITIES - POWER	4,847.02
100-254-470-0010-35	DUKE POWER		4,847.02
VO#	115162	INV# 0001709024 UTILITIES - POWER	10.10
100-254-470-0010-35	DUKE POWER		10.10
VO#	115163	INV# 0001709026 UTILITIES - POWER	395.68
100-254-470-0010-36	DUKE POWER		395.68
VO#	115164	INV# 0001709025 UTILITIES - POWER	6,981.91
100-254-470-0010-36	DUKE POWER		6,981.91
VO#	115165	INV# 1291109149 UTILITIES - POWER	864.27
100-254-470-0010-40	DUKE POWER		864.27
VO#	115166	INV# 0001709030 UTILITIES - POWER	5,534.86
100-254-470-0010-40	DUKE POWER		5,534.86
VO#	115167	INV# 0001709033 UTILITIES - POWER	4,909.63
100-254-470-0010-42	DUKE POWER		4,909.63
VO#	115168	INV# 0001709032 UTILITIES - POWER	97.54
100-254-470-0010-42	DUKE POWER		97.54
107016	04/17/2015	216295 EASLER, BRIAN	225.00
*			
VO#	115185	INV# 3299 BUILDING REPAIR	225.00
100-254-323-0000-00	REPAIRS AND MAINTENANCE		45.00
100-254-323-0000-35	REPAIRS AND MAINTENANCE		45.00
100-254-323-0000-36	REPAIRS AND MAINTENANCE		45.00
100-254-323-0000-40	REPAIRS AND MAINTENANCE		45.00

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100-254-323-0000-42	REPAIRS AND MAINTENANCE		45.00
107018	04/17/2015	235000 ESSLINGER COMPANY INC.	2,427.00
*			
VO#	115186	INV# 150412	1,473.00
		BUILDING REPAIR	
100-254-323-0000-36	REPAIRS AND MAINTENANCE		1,473.00
VO#	115187	INV# 150411	954.00
		BUILDING REPAIR	
100-254-323-0000-42	REPAIRS AND MAINTENANCE		954.00
107019	04/17/2015	263450 FBMC - MEDICAL SPENDING	2,701.64
VO#	115170	INV#	2,701.64
		PAYROLL DED	
		EMPLOYEE WITHHOLDING	
100-000-456-0055-00	W/H MEDICAL EXPENSE		2,701.64
107020	04/17/2015	263450 FBMC - MEDICAL SPENDING	185.50
VO#	115171	INV#	185.50
		DAYCARE	
		EMPLOYEE WITHHOLDING	
100-000-456-0057-00	W/H DEPENDENT DAY CARE		185.50
107021	04/17/2015	244500 FIRST CITIZEN BANK	1,750.00
VO#	115183	INV#	1,750.00
		SLED	
		SLED	
100-231-690-0000-00	BOARD OTHER		1,750.00
107022	04/17/2015	257845 FOUNDERS FEDERAL CREDIT UNION	9,327.00
VO#	115174	INV#	9,327.00
		PAYROLL DED	
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00	W/H CREDIT UNION		9,327.00
107023	04/17/2015	257845 FOUNDERS FEDERAL CREDIT UNION	120.00
VO#	115194	INV#	120.00
		PAYROLL DED	
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00	W/H CREDIT UNION		120.00
107025	04/17/2015	263400 FRINGE BENEFITS MANAGEMENT COMPANY	127.28
*			
VO#	115169	INV#	127.28
		PAYROLL DED	
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE		127.28
107026	04/17/2015	263517 FRONTIER	1,139.50
VO#	115149	INV#	238.53
		864-476-3123	
		TELEPHONE	
100-254-340-0000-42	TELEPHONE		238.53
VO#	115151	INV#	352.44
		864-476-3186	
		TELEPHONE	
100-254-340-0000-00	TELEPHONE		352.44
VO#	115189	INV#	64.03
		864-476-5962	
		TELEPHONE	
100-254-340-0000-00	TELEPHONE		64.03
VO#	115212	INV#	58.68
		864-476-5623	
		TELEPHONE	
100-254-340-0000-40	TELEPHONE		58.68
VO#	115213	INV#	102.39
		864-476-7066	
		TELEPHONE	
100-254-340-0000-40	TELEPHONE		102.39
VO#	115214	INV#	323.43
		864-476-3174	
		TELEPHONE	
100-254-340-0000-40	TELEPHONE		323.43
107028	04/17/2015	292995 GRAPHICS INK	612.60

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*			
VO#	115110	INV# 214	90.10
		VEHICLE REPAIR	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	90.10
VO#	115111	INV# 210	522.50
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	130.63
100-254-323-0000-36		REPAIRS AND MAINTENANCE	130.63
100-254-323-0000-40		REPAIRS AND MAINTENANCE	130.63
100-254-323-0000-42		REPAIRS AND MAINTENANCE	130.61
107029	04/17/2015	295200 GRAYBAR	926.33
VO#	115115	INV# 978088235	926.33
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	231.58
100-254-323-0000-36		REPAIRS AND MAINTENANCE	231.58
100-254-323-0000-40		REPAIRS AND MAINTENANCE	231.58
100-254-323-0000-42		REPAIRS AND MAINTENANCE	231.59
107030	04/17/2015	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	3,110.00
VO#	115107	INV# 094624	1,380.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	656.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	73.50
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	330.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	73.50
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	73.50
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	100.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	73.50
VO#	115108	INV# 094625	410.00
		GROUNDS UPKEEP	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	410.00
VO#	115109	INV# 094598	1,320.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	1,320.00
107031	04/17/2015	340600 HOBART CORPORATION	236.71
VO#	115117	INV# 31982762	236.71
		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	236.71
107033	04/17/2015	350400 HORACE MANN LIFE INS CO	3,051.04
*			
VO#	115172	INV# LIFE	335.45
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	335.45
VO#	115173	INV# AUTO	2,715.59
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	2,715.59
107035	04/17/2015	400825 KOVALESKI, JACK	103.70
*			
VO#	115229	INV# WHS SOCCER	103.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	103.70
107037	04/17/2015	428575 LOWE'S	242.57
*			
VO#	115118	INV# 911433	170.18
		GROUNDS UPKEEP	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	34.04
100-254-323-0000-35		REPAIRS AND MAINTENANCE	34.04
100-254-323-0000-36		REPAIRS AND MAINTENANCE	34.04

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100-254-323-0000-40		REPAIRS AND MAINTENANCE	34.04
100-254-323-0000-42		REPAIRS AND MAINTENANCE	34.02
VO#	115119	INV# 972389	72.39
		BUILDNG REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	72.39
107038	04/17/2015	436550 MANSFIELD OIL COMPANY	641.60
VO#	115123	INV# SQLCD00105831	641.60
		GAS	
100-114-332-0000-36		HIGH INSTRUCTIONAL TRAVEL	118.37
100-190-332-0000-36		P/A TRAVEL	305.90
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	56.39
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	57.84
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	103.10
107040	04/17/2015	531102 OMNI GROUP	16,803.30
*			
VO#	115178	INV# 403B	2,893.00
		EMPLOYEE WITHHOLDING	
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,893.00
VO#	115179	INV# 403B	2,975.00
		EMPLOYEE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	2,975.00
VO#	115180	INV# 403B	3,383.32
		EMPLOYEE WITHHOLDING	
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,383.32
VO#	115181	INV# 403B	7,551.98
		EMPLOYEE WITHHOLDING	
100-000-457-0082-00		W/H ANNUITY MET LIFE	7,551.98
107041	04/17/2015	542140 PALMETTO TESOL	428.00
VO#	115197	INV# 14-15-61	428.00
		PROFESSIONAL DEV.	
264-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL	107.00
264-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL	107.00
264-221-332-0000-40		INSTRUCTIONAL STAFF TRAVEL	107.00
264-221-332-0000-42		INSTRUCTIONAL STAFF TRAVEL	107.00
107042	04/17/2015	557720 PENDER, BLAKE	135.00
VO#	115222	INV# WHS SOFTBALL	65.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	65.00
VO#	115226	INV# WHS BASEBALL	70.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	70.00
107043	04/17/2015	576450 PMIC	507.23
VO#	115106	INV# 831949	507.23
		ADMIN. SUPPLIES	
885-223-410-0000-35		SUPERVISION SUPPLIES	126.81
885-223-410-0000-36		SUPERVISION SUPPLIES	126.81
885-223-410-0000-40		SUPERVISION SUPPLIES	126.81
885-223-410-0000-42		SUPERVISION SUPPLIES	126.80
107047	04/17/2015	656000 SC RETIREMENT SYSTEM	266,156.25
*			
VO#	115148	INV# 842.08	266,156.25
		RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT	84,230.59
100-000-484-0000-00		MATCHING RETIREMENT	181,925.66
107049	04/17/2015	726975 SPARTANBURG AREA CHAMBER OF COMMERCE	516.00
*			

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VO#	115206	INV# 11542 BOARD DUES	516.00
100-231-690-0000-00	BOARD OTHER		516.00
107050	04/17/2015	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	583.20
VO#	115191	INV# 20150022 PROFESIONAL DEV.	583.20
302-224-314-0000-35	TRAINING CONFERENCES		145.80
302-224-314-0000-36	TRAINING CONFERENCES		145.80
302-224-314-0000-40	TRAINING CONFERENCES		145.80
302-224-314-0000-42	TRAINING CONFERENCES		145.80
107051	04/17/2015	724401 SPARTAN OFFICE SOLUTIONS, LLC	849.29
VO#	115105	INV# 202961 TECHNOLOGY REPAIR	849.29
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE		422.03
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE		213.63
100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE		213.63
107052	04/17/2015	716500 SPIRIT TELECOM	100.12
VO#	115124	INV# 745003 TELEPHONE	28.90
100-254-340-0000-00	TELEPHONE		28.90
VO#	115150	INV# 745000 TELEPHONE	19.61
100-254-340-0000-42	TELEPHONE		19.61
VO#	115190	INV# 745004 TELEPHONE	12.51
100-254-340-0000-00	TELEPHONE		12.51
VO#	115208	INV# 745001 TELEPHONE	9.22
100-254-340-0000-40	TELEPHONE		9.22
VO#	115215	INV# 745002 TELEPHONE	29.88
100-254-340-0000-36	TELEPHONE		29.88
107053	04/17/2015	788636 THOMSON REUTERS	325.69
VO#	115182	INV# 15244479 FISCAL SUPPLIES	325.69
100-252-410-0000-00	FISCAL SUPPLIES		325.69
107054	04/17/2015	816995 VALIC	4,301.83
VO#	115192	INV# PAYROLL DED RETIREMENT	4,301.83
100-000-458-0010-00	W/H ORP AMERICAN GENERAL		2,647.28
100-000-484-0000-00	MATCHING RETIREMENT		1,654.55
107055	04/17/2015	818900 VAUGHN'S CURBING COMPANY, LLC	25,962.00
VO#	115207	INV# 2233 FACILITIES UPGRADE	17,517.00
100-254-540-0000-36	MAINTENANCE EQUIPMENT		17,517.00
VO#	115209	INV# 2234 PO# 61558 FACILITIES UPGRADE	6,140.00
511-253-323-0000-36	REPAIR AND MAINTENANCE		0.00
511-253-410-0000-36	FACILITIES SUPPLIES		0.00
511-253-410-0000-40	CONSTRUCTION SUPPLIES		0.00
511-253-540-0000-00	CONSTRUCTION EQUIPMENT		6,140.00
VO#	115210	INV# 2235 PO# 61558 PLEASE FAX TO 587-7921	2,305.00
100-254-323-0000-40	REPAIRS AND MAINTENANCE		225.00



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511-253-323-0000-36	REPAIR AND MAINTENANCE		940.00
511-253-323-0000-40	REPAIR AND MAINTENANCE		1,140.00
511-253-540-0000-00	CONSTRUCTION EQUIPMENT		0.00
107056	04/17/2015	837450 WELLS FARGO BANK	5,536.89
VO#	115175	INV# 401K	3,321.03
		EMPLOYEE WITHHOLDING	
100-000-458-0098-00	W/H - STATE	401(K)	3,321.03
VO#	115176	INV# 457	2,210.86
		EMPLOYEE WITHHOLDING	
100-000-459-0099-00	W/H - STATE	457	2,210.86
VO#	115177	INV# ROTH	5.00
		EMPLOYEE WITHHOLDING	
100-000-458-0098-00	W/H - STATE	401(K)	5.00
107057	04/17/2015	851000 EMPLOYEE VENDOR	100.00
VO#	115146	INV# WHS ATHLETICS	100.00
		WHS ATHLETICS	
100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS		100.00
107059	04/17/2015	263517 FRONTIER	311.99
*			
VO#	115239	INV# 864-476-8658	40.91
		TELEPHONE	
100-254-340-0000-35	TELEPHONE		40.91
VO#	115240	INV# 864-476-3150	219.05
		TELEPHONE	
100-254-340-0000-35	TELEPHONE		219.05
VO#	115241	INV# 864-476-3854	52.03
		TELEPHONE	
100-254-340-0000-42	TELEPHONE		52.03
107062	04/17/2015	650165 SEELIG, CRAIG	104.60
*			
VO#	115234	INV# WHS SOCCER	104.60
		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		104.60
107064	04/17/2015	781300 UNIFIRST CORPORATION	191.97
*			
VO#	115236	INV# 296 1372926	191.97
		CUSTODIAL SUPPLIES	
100-254-410-0000-35	MAINTENANCE SUPPLIES		47.99
100-254-410-0000-36	MAINTENANCE SUPPLIES		47.99
100-254-410-0000-40	MAINTENANCE SUPPLIES		47.99
100-254-410-0000-42	MAINTENANCE SUPPLIES		48.00
107065	04/23/2015	016805 ADVANCED SOUTH CAROLINA	1,000.00
VO#	115333	INV# CONSULTANT	1,000.00
		ADMIN. CONSULTANT	
100-224-314-0000-35	IMP OF INST INSERVICE		250.00
100-224-314-0000-36	IMP OF INST INSERVICE		250.00
100-224-314-0000-40	IMP OF INST INSERVICE		250.00
100-224-314-0000-42	IMP OF INST INSERVICE		250.00
107066	04/23/2015	070125 BRANNON, JERRY	135.00
VO#	115323	INV# WHS SOFTBALL	135.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		135.00
107067	04/23/2015	070130 BRANNON, RICKY	135.00
VO#	115322	INV# WHS SOFTBALL	135.00
		ATHLETIC OFFICIAL	

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100-190-690-0000-36	P/A OTHER POLICING		135.00
107068	04/23/2015	078300 BROOKWOOD FARMS, INC.	434.00
VO#	115331	INV# 0088908-IN CAFETERIA FOOD	434.00
600-256-460-0000-36	CAFETERIA FOOD		434.00
107069	04/23/2015	088000 CC DICKSON CO	869.93
VO#	115290	INV# 20834827 BUILDING REPAIR	-38.71
100-254-323-0000-36	REPAIRS AND MAINTENANCE		-38.71
VO#	115291	INV# 20848898 BUILDING REPAIR	-344.93
100-254-323-0000-36	REPAIRS AND MAINTENANCE		-344.93
VO#	115292	INV# 20834875 BUILDING REPAIR	1,253.57
100-254-323-0000-35	REPAIRS AND MAINTENANCE		227.16
100-254-323-0000-36	REPAIRS AND MAINTENANCE		344.93
100-254-323-0000-36	REPAIRS AND MAINTENANCE		227.16
100-254-323-0000-40	REPAIRS AND MAINTENANCE		227.16
100-254-323-0000-42	REPAIRS AND MAINTENANCE		227.16
107072	04/23/2015	864000 CITY OF WOODRUFF	1,949.01
*			
VO#	115256	INV# 1811 UTILITIES - SEWER	58.28
100-190-321-0000-36	P/A UTILITIES		58.28
VO#	115257	INV# 1718 UTILITIES - SEWER	93.09
100-254-321-0040-00	SEWER		93.09
VO#	115258	INV# 697 UTILITIES - SEWER	76.23
100-254-321-0040-00	SEWER		76.23
VO#	115259	INV# 1711 UTILITIES - SEWER	232.74
100-254-321-0040-35	SEWER		232.74
VO#	115260	INV# 1721 UTILITIES - SEWER	480.69
100-254-321-0040-36	SEWER		480.69
VO#	115261	INV# 1710 UTILITIES - SEWER	607.59
100-254-321-0040-40	SEWER		607.59
VO#	115262	INV# 1720 UTILITIES - SEWER	400.39
100-254-321-0040-42	SEWER		400.39
107073	04/23/2015	136375 CLERK OF COURT	165.98
VO#	115337	INV# MABRY EMPLOYEE WITHHOLDING	165.98
100-000-455-0044-00	W/H CHILD SUPPORT		165.98
107074	04/23/2015	159200 CONVERSE COLLEGE	1,140.84
VO#	115275	INV# JUNIOR SCHOLARS ADMIN. MEETING	1,140.84
344-223-410-0000-35	SUPERVISION SUPPLIES		1,140.84
107076	04/23/2015	165620 EMPLOYEE VENDOR	132.25
*			
VO#	115296	INV# TRAVEL CAFETERIA TRAVEL	132.25
600-256-332-0000-35	CAFETERIA TRAVEL		33.06
600-256-332-0000-36	CAFETERIA TRAVEL		33.06

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600-256-332-0000-40		CAFETERIA TRAVEL	33.06
600-256-332-0000-42		CAFETERIA TRAVEL	33.07
107079	04/23/2015	231372 EMERGENCY RESPONDER PRODUCTS	562.42
*			
VO#	115338	INV# 4171510 PO# 62020	562.42
		TRANSPORTATION SUPPLIES	
100-255-410-0000-35		TRANSPORTATION SUPPLIES	140.61
100-255-410-0000-36		TRANSPORTATION SUPPLIES	140.61
100-255-410-0000-40		TRANSPORTATION SUPPLIES	140.61
100-255-410-0000-42		TRANSPORTATION SUPPLIES	140.59
107080	04/23/2015	257845 FOUNDERS FEDERAL CREDIT UNION	120.00
VO#	115336	INV# PAYROLL DED	120.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	120.00
107083	04/23/2015	430600 LYLES, DARR & CLARK, LLP	1,750.00
*			
VO#	115330	INV# LEGAL SERVICES	1,750.00
		LEGAL	
509-500-690-0000-00		DEBT SERVICE - OTHER	350.00
509-500-690-0000-35		DEBT SERVICE - OTHER	350.00
509-500-690-0000-36		DEBT SERVICE - OTHER	350.00
509-500-690-0000-40		DEBT SERVICE - OTHER	350.00
509-500-690-0000-42		DEBT SERVICE - OTHER	350.00
107084	04/23/2015	542140 PALMETTO TESOL	1,820.00
VO#	115273	INV# 14-15-107	1,820.00
		PROFESSIONAL DEV.	
264-221-332-0000-40		INSTRUCTIONAL STAFF TRAVEL	1,820.00
107085	04/23/2015	590690 PUBLIC CONSULTING GROUP, INC	7,281.02
VO#	115298	INV# 152664	7,281.02
		ADMIN. CONTRACTED SRVC.	
885-223-310-0000-35		SUPERVISION CONTRACTED SERVICES	1,820.26
885-223-310-0000-36		SUPERVISION CONTRACTED SERVICES	1,820.26
885-223-310-0000-40		SUPERVISION CONTRACTED SERVICES	1,820.26
885-223-310-0000-42		SUPERVISION CONTRACTED SERVICES	1,820.24
107086	04/23/2015	032800 R D ANDERSON APPLIED TECHNOLOGY	8,079.20
VO#	115276	INV# 08-10 14-15	8,079.20
		TIER PAYMENT	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,079.20
107088	04/23/2015	653805 SCDEW	652.00
*			
VO#	115252	INV# 175548	652.00
		INSURANCE	
100-231-650-0000-35		BOARD INS & JUDGEMENTS	652.00
107089	04/23/2015	650166 SEELIG, JEFFREY	110.90
VO#	115326	INV# WHS SOCCER	110.90
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	110.90
107091	04/23/2015	694040 SHEALY ELECTRICAL WHOLESALERS, INC.	178,470.12
*			
VO#	115253	INV# 1456681-01 PO# 61982	341.09
		FACILITIES UPGRADE	
500-253-540-0000-36		EQUIPMENT	341.09
VO#	115254	INV# 1456613-01 PO# 61982	143,586.28
		FACILITIES UPGRADE	
500-253-540-0000-36		EQUIPMENT	143,586.28

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VO# 115289		INV# 1456613-02 PO# 61982	34,542.75
		FACILITIES UPGRADE	
500-253-540-0000-36	EQUIPMENT		34,542.75
107092	04/23/2015	696400 SHERWIN WILLIAMS	915.97
VO# 115263		INV# 2833-4	915.97
		BUILDING REPAIR	
100-254-323-0000-35	REPAIRS AND MAINTENANCE		228.99
100-254-323-0000-36	REPAIRS AND MAINTENANCE		228.99
100-254-323-0000-40	REPAIRS AND MAINTENANCE		228.99
100-254-323-0000-42	REPAIRS AND MAINTENANCE		229.00
107094	04/23/2015	718500 SOUTHEASTERN PAPER GROUP	655.47
*			
VO# 115293		INV# 3087253	655.47
		CUSTODIAL REPAIR	
100-254-323-0000-36	REPAIRS AND MAINTENANCE		380.72
100-254-323-0000-40	REPAIRS AND MAINTENANCE		274.75
107095	04/23/2015	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	250.00
VO# 115332		INV# 20150030	250.00
		TUITION	
100-114-310-0000-36	CONTRACTED SERVICE		250.00
107096	04/23/2015	751500 STAPLES BUSINESS ADVANTAGE	119.01
VO# 115264		INV# 3262253504 PO# 62004	119.01
		TRANSPORTATION SUPPLIES	
100-255-410-0000-35	TRANSPORTATION SUPPLIES		29.75
100-255-410-0000-36	TRANSPORTATION SUPPLIES		29.75
100-255-410-0000-40	TRANSPORTATION SUPPLIES		29.75
100-255-410-0000-42	TRANSPORTATION SUPPLIES		29.76
107097	04/23/2015	727726 SURFACE SOLUTIONS	1,632.40
VO# 115297		INV# 1504-10TP2	1,632.40
		FACILITIES UPGRADE	
100-001-999-0000-00	MISCELLANEOUS INCOME		544.13
100-001-999-0000-00	MISCELLANEOUS INCOME		544.13
100-254-323-0000-36	REPAIRS AND MAINTENANCE		544.14
107098	04/23/2015	818900 VAUGHN'S CURBING COMPANY, LLC	51,934.54
VO# 115328		INV# 2231	43,073.00
		FACILITIES UPGRADE	
100-254-540-0000-36	MAINTENANCE EQUIPMENT		3,462.60
509-253-540-0000-36	FACILITIES EQUIPMENT		39,610.40
VO# 115329		INV# 2236	8,861.54
		FACILITIES - UPGRADE	
100-254-540-0000-36	MAINTENANCE EQUIPMENT		8,861.54
107099	04/23/2015	844400 WHALEY FOODSERVICE REPAIRS, INC.	994.68
VO# 115294		INV# 3198812	994.68
		CAFETERIA REPAIR	
600-256-323-0000-42	FOOD SERVICE REPAIR & MAINT		994.68
107101	04/29/2015	56000 PET DAIRY	15,073.20
*			
VO# 115364		INV# 1127646	2,703.62
		CAFETERIA FOOD	
600-256-460-0000-35	CAFETERIA FOOD		2,703.62
VO# 115365		INV# 1127648	3,047.80
		CAFETERIA FOOD	
600-256-460-0000-36	CAFETERIA FOOD		3,047.80
VO# 115366		INV# 1127645	6,089.62

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		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	6,089.62
VO#	115367	INV# 1127647	3,232.16
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	3,232.16
107106	04/30/2015	099125 CAROLINA ANALYSIS, INC.	100.00
*			
VO#	115455	INV# 34984	100.00
		TRANSPORTATION	
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	100.00
107108	04/30/2015	136375 CLERK OF COURT	165.98
*			
VO#	115447	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
107112	04/30/2015	208700 DOUGLAS PEST CONTROL, INC.	170.00
*			
VO#	115350	INV# 0273702	90.00
		MAINT. CONTRACTED SRVC.	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	71.00
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	19.00
VO#	115351	INV# 0273701	80.00
		MAINT. CONTRACTED SRVC.	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	61.00
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	19.00
107113	04/30/2015	209600 DUKE POWER CO	100.11
VO#	115416	INV# 0001709023	34.31
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	34.31
VO#	115417	INV# 1912294047	12.41
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	12.41
VO#	115418	INV# 1159544641	37.98
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	37.98
VO#	115419	INV# 1178365650	5.05
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	5.05
VO#	115420	INV# 1956436646	5.31
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	5.31
VO#	115421	INV# 1778624710	5.05
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	5.05
107115	04/30/2015	217900 ECOLAB	645.96
*			
VO#	115369	INV# 7995570	543.80
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	543.80
VO#	115371	INV# 7888551	102.16
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	102.16
107116	04/30/2015	257845 FOUNDERS FEDERAL CREDIT UNION	120.00
VO#	115446	INV# PAYROLL DED	120.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	120.00
107119	04/30/2015	263517 FRONTIER	410.04
*			

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VO#	115342	INV# 864-476-3139	48.10
		TELEPHONE	
100-254-340-0000-00	TELEPHONE		48.10
VO#	115343	INV# 864-476-7045	361.94
		TELEPHONE	
100-254-340-0000-36	TELEPHONE		361.94
107122	04/30/2015	384800 JOYCE EQUIPMENT CO	771.00
*			
VO#	115413	INV# 25620	-535.20
		CAFETERIA REPAIR	
600-256-323-0000-42	FOOD SERVICE REPAIR & MAINT		-535.20
VO#	115414	INV# 25578	1,306.20
		CAFETERIA REPAIR	
600-256-323-0000-42	FOOD SERVICE REPAIR & MAINT		1,306.20
107126	04/30/2015	426295 LISTON, JORDAN	2,183.25
*			
VO#	115456	INV# 823363	2,183.25
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES		248.00
100-254-310-0000-35	CUSTODIAL CLEANING SERVICES		162.00
100-254-310-0000-36	CUSTODIAL CLEANING SERVICES		349.00
100-254-310-0000-40	CUSTODIAL CLEANING SERVICES		624.75
100-254-310-0000-42	CUSTODIAL CLEANING SERVICES		799.50
107131	04/30/2015	513600 EMPLOYEE VENDOR	178.20
*			
VO#	115452	INV# ROMA'S	178.20
		ADMIN. MEETING	
100-224-410-0000-35	IMP OF INST SUPPLIES		44.55
100-224-410-0000-36	IMP OF INST SUPPLIES		44.55
100-224-410-0000-40	IMP OF INST SUPPLIES		44.55
100-224-410-0000-42	IMP OF INST SUPPLIES		44.55
107139	04/30/2015	653780 SC DEPT OF JUVENILE JUSTICE	163.40
*			
VO#	115411	INV# 2000314687	163.40
		TUITION	
100-114-310-0000-36	CONTRACTED SERVICE		53.77
100-121-310-0000-36	PURCHASED SERVICES - CONTRACTED		109.63
107140	04/30/2015	662400 SC TAX COMMISSION	1,063.78
VO#	115448	INV# 14534250059	143.17
		SALES TAX	
600-256-670-0000-35	CAFETERIA TAX ON ADULT LUNCHESES		143.17
VO#	115449	INV# 14534250040	152.17
		CAFETERIA SALES TAX	
600-256-670-0000-36	CAFETERIA TAX ON ADULT LUNCHESES		152.17
VO#	115450	INV# 14534250013	345.27
		CAFETERIA SALES TAX	
600-256-670-0000-40	CAFETERIA TAX ON ADULT LUNCHESES		345.27
VO#	115451	INV# 14534250031	423.17
		CAFETERIA SALES TAX	
600-256-670-0000-42	CAFETERIA TAX ON ADULT LUNCHESES		423.17
107141	04/30/2015	696400 SHERWIN WILLIAMS	724.67
VO#	115457	INV# 3413-4	724.67
		BUILDING REPAIR	
100-254-323-0000-35	REPAIRS AND MAINTENANCE		181.17
100-254-323-0000-36	REPAIRS AND MAINTENANCE		181.17
100-254-323-0000-40	REPAIRS AND MAINTENANCE		181.17
100-254-323-0000-42	REPAIRS AND MAINTENANCE		181.16
107142	04/30/2015	718500 SOUTHEASTERN PAPER GROUP	2,014.88

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	115344	INV# 3118703 CUSTODIAL SUPPLIES	2,014.88
		100-254-410-0000-35 MAINTENANCE SUPPLIES	503.72
		100-254-410-0000-36 MAINTENANCE SUPPLIES	503.72
		100-254-410-0000-40 MAINTENANCE SUPPLIES	503.72
		100-254-410-0000-42 MAINTENANCE SUPPLIES	503.72
	107143	04/30/2015 724401 SPARTAN OFFICE SOLUTIONS, LLC	126.07
VO#	115358	INV# 204666 COPIER COSTS	26.07
		100-233-323-0000-36 SCHOOL ADMIN REPAIR & MAINT	26.07
VO#	115453	INV# 204772 TECHNOLOGY REPAIR	100.00
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	20.00
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	80.00
	107144	04/30/2015 773000 TAYLOR BOYS'S PRODUCE	8,628.35
VO#	115378	INV# 300900 CAFETERIA FOOD	2,205.67
		600-256-460-0000-35 CAFETERIA FOOD	2,205.67
VO#	115379	INV# 300898 CAFETERIA FOOD	2,501.95
		600-256-460-0000-36 CAFETERIA FOOD	2,501.95
VO#	115380	INV# 300921 CAFETERIA FOOD	2,767.52
		600-256-460-0000-40 CAFETERIA FOOD	2,767.52
VO#	115381	INV# 300916 CAFETERIA FOOD	1,153.21
		600-256-460-0000-42 CAFETERIA FOOD	1,153.21
	107147	04/30/2015 781300 UNIFIRST CORPORATION	191.97
*			
VO#	115359	INV# 296 1374368 CUSTODIAL SUPPLIES	191.97
		100-254-410-0000-35 MAINTENANCE SUPPLIES	47.99
		100-254-410-0000-36 MAINTENANCE SUPPLIES	47.99
		100-254-410-0000-40 MAINTENANCE SUPPLIES	47.99
		100-254-410-0000-42 MAINTENANCE SUPPLIES	48.00
	107148	04/30/2015 802500 U S FOODS, INC.	62,150.54
VO#	115362	INV# 2188654 CAFETERIA FOOD	42.40
		600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION	42.40
VO#	115363	INV# 2969039 CAFETERIA FOOD	-29.08
		600-256-460-0000-36 CAFETERIA FOOD	-29.08
VO#	115382	INV# 40817660 AFTER SCHOOL SUPPLIES	250.13
		100-175-410-0000-42 BEYOND SCHOOL DAY SUPPLIES	250.13
VO#	115384	INV# 30817662 CAFETERIA SUPPLIES	473.83
		600-256-410-0000-35 CAFETERIA SUPPLIES	473.83
VO#	115386	INV# 10817641 CAFETERIA SUPPLIES	1,046.21
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,046.21
VO#	115388	INV# 20817664 CAFETERIA SUPPLIES	1,269.48
		600-256-410-0000-40 CAFETERIA SUPPLIES	1,269.48
VO#	115390	INV# 40817660 CAFETERIA SUPPLIES	1,038.21

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-42		CAFETERIA SUPPLIES	1,038.21
VO#	115391	INV# 30817662	13,779.40
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	13,779.40
VO#	115394	INV# 10817641	16,340.10
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	16,340.10
VO#	115396	INV# 20817664	17,058.80
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	17,058.80
VO#	115398	INV# 40817660	10,524.90
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	10,524.90
VO#	115400	INV# 60821329	67.84
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	67.84
VO#	115402	INV# 40821324	148.40
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	148.40
VO#	115404	INV# 50821321	93.28
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	93.28
VO#	115406	INV# 30821326	46.64
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	46.64
107149	04/30/2015	826400 BIMBO BAKERIES USA	2,455.82
VO#	115372	INV# 93611034500704	735.43
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	735.43
VO#	115373	INV# 77597034501004	603.81
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	603.81
VO#	115375	INV# 93608034500604	542.85
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	542.85
VO#	115377	INV# 93610034500804	573.73
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	573.73
107150	04/30/2015	832400 WASTE MANAGEMENT	2,181.60
VO#	115352	INV# 2751401-21052	45.00
		TRASH PICK UP	
100-254-321-0050-00		WASTE PICK-UP	45.00
VO#	115353	INV# 2751397-21052	534.15
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	534.15
VO#	115354	INV# 2751399-21058	534.15
		TRASH PICK UP	
100-254-321-0050-36		WASTE PICK-UP	534.15
VO#	115355	INV# 2751400-21054	534.15
		TRASH PICK UP	
100-254-321-0050-40		WASTE PICK-UP	534.15
VO#	115356	INV# 2751398-21050	534.15
		TRASH PICK UP	
100-254-321-0050-42		WASTE PICK-UP	534.15