

SPARTANBURG SCHOOL DISTRICT 4

FY 2016-2017

CHECK REGISTER FOR 04/01/2017 TO 04/30/2017 & 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>
112671	04/12/2017	804800 US POST OFFICE	2,687.91
VO#		INV# POSTAGE	2,687.91
		POSTAGE	
100-263-410-0000-00		PR SUPPLIES	537.58
100-263-410-0000-35		PR SUPPLIES	537.58
100-263-410-0000-36		PR SUPPLIES	537.58
100-263-410-0000-40		PR SUPPLIES	537.58
100-263-410-0000-42		PR SUPPLIES	537.59
112673	04/14/2017	060001 BILO, LLC	331.87
*			
VO#		INV# 1WEK2H746W	48.87
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	48.87
VO# 128132		INV# 1XEK2H7DYV	110.76
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	110.76
VO# 128133		INV# 1XEK2H7DYV	103.75
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	103.75
VO# 128134		INV# 29EK2HB355	68.49
		ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	17.12
100-224-410-0000-36		IMP OF INST SUPPLIES	17.12
100-224-410-0000-40		IMP OF INST SUPPLIES	17.12
100-224-410-0000-42		IMP OF INST SUPPLIES	17.13
112674	04/14/2017	067510 BOYCE, JOHN	140.00
VO# 128104		INV# WHS BASEBALL	75.00
		ATHLETC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	75.00
VO# 128109		INV# WHS SOFTBALL	65.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	65.00
112675	04/14/2017	069195 BRAGMAN, KEVIN	105.20
VO# 128112		INV# WHS SOCCER	105.20
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	105.20
112677	04/14/2017	089200 CDW.G	1,081.20
*			
VO# 128145		INV# HJX9375 PO# 62983	1,081.20
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	1,081.20
112680	04/14/2017	160000 COOK & BOARDMAN, INC.	431.42
*			
VO# 128162		INV# 7673460	431.42
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	431.42
112681	04/14/2017	186990 DAVID CUDD CUSTOM VISUAL DESIGN, LLC	2,000.00
VO# 128101		INV# CONTRACT SRVC.	2,000.00
		BAND CONTRACTED SRVC.	
100-114-690-0030-36		BAND CONTRACTED SERVICE	2,000.00
112682	04/14/2017	209600 DUKE POWER CO	1,127.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	128093	INV# 1618245240	665.04
		UTILITIES - POWER	
		100-190-321-0000-36 P/A UTILITIES	665.04
VO#	128094	INV# 1358723280	462.36
		UTILITIES - POWER	
		100-190-321-0000-36 P/A UTILITIES	462.36
	112685	04/14/2017 230010 ELECTRO PAINTERS	995.00
*			
VO#	128089	INV# 1812 PO# 62960	995.00
		FACILITIES SUPPLIES	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	995.00
	112686	04/14/2017 235100 ESSLINGER ROOFING SERVICES, INC.	2,012.00
VO#	128159	INV# 170326	409.00
		BUILDING REPAIR	
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	409.00
VO#	128161	INV# 170325	1,603.00
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	1,603.00
	112687	04/14/2017 244500 FIRST CITIZEN BANK	405.72
VO#	128148	INV# AMAZON. PO# 62951	102.03
		CLASSROOM SUPPLIES	
		264-112-410-0000-40 PRIMARY SUPPLIES	102.03
VO#	128149	INV# AMAZON. PO# 62951	102.03
		CLASSROOM SUPPLIES	
		264-112-410-0000-40 PRIMARY SUPPLIES	102.03
VO#	128150	INV# APPLE ONLINE	51.94
		TECHNOLOGY REPAIR	
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	51.94
VO#	128151	INV# CABLESYS	49.73
		FACILITIES REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	9.95
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	9.95
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	9.95
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	9.95
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	9.93
VO#	128152	INV# MERIDIX.COM	99.99
		ATHLETIC CONTRACTED SRVC.	
		100-190-310-0000-36 CONTRACTED SERVICE	99.99
	112690	04/14/2017 263517 FRONTIER	563.93
*			
VO#	128123	INV# 864-476-5962	65.92
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	65.92
VO#	128124	INV# 864-476-5971	63.87
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	63.87
VO#	128166	INV# 864-476-3174	330.47
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	330.47
VO#	128170	INV# 864-476-7066	103.67
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	103.67
	112691	04/14/2017 273225 GENERAL SALES	28,557.18
VO#	128142	INV# 3822 PO# 62889	28,557.18
		CAFETERIA EQUIPMENT	
		600-256-540-0000-40 CAFETERIA EQUIPMENT	28,557.18
	112694	04/14/2017 295200 GRAYBAR	866.69

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
*				
	VO#	128125	INV# 990514477 BUILDING REPAIR	197.94
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	197.94
	VO#	128126	INV# 990453857 BUILDING REPAIR	362.94
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	362.94
	VO#	128127	INV# 990439354 BUILDING REPAIR	169.73
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	42.43
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	42.43
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	42.43
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	42.44
	VO#	128160	INV# 990412890 BUILDING REPAIR	136.08
		100-254-323-0000-35	REPAIRS AND MAINTENANCE	34.02
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	34.02
		100-254-323-0000-40	REPAIRS AND MAINTENANCE	34.02
		100-254-323-0000-42	REPAIRS AND MAINTENANCE	34.02
		112695	04/14/2017 310720 HALLIGAN MAHONEY & WILLIAMS	3,375.00
	VO#	128129	INV# 10878 LEGAL SERVICES	3,375.00
		100-231-319-0000-00	BOARD ATTORNEY FEES	3,375.00
		112696	04/14/2017 325500 HAYNSWORTH SINKLER BOYD, P.A.	12,562.12
	VO#	128003	INV# 1752252 LEGAL FEES	12,562.12
		511-500-319-0000-00	DEBT SERVICE LEGAL SERVICES	2,512.42
		511-500-319-0000-35	DEBT SERVICE LEGAL SERVICES	2,512.42
		511-500-319-0000-36	DEBT SERVICE LEGAL SERVICES	2,512.42
		511-500-319-0000-40	DEBT SERVICE LEGAL SERVICES	2,512.42
		511-500-319-0000-42	DEBT SERVICE LEGAL SERVICES	2,512.44
		112697	04/14/2017 327999 HEINEMANN	1,402.50
	VO#	128172	INV# 6755075 PO# 62984 CLASSROOM SUPPLIES	1,402.50
		202-112-410-0000-40	TITLE I PRIMARY SUPPLIES	1,402.50
		112699	04/14/2017 391900 KAPASI GLASS MART INC	0.00
*				
	VOID DATE:	04/25/2017	ORIGINAL AMOUNT: ###	
	VO#	128144	INV# I073104 FACILITIES REPAIR	0.00
		100-254-323-0000-36	REPAIRS AND MAINTENANCE	0.00
		112702	04/14/2017 426295 LISTON, JORDAN	4,200.00
*				
	VO#	128115	INV# 967708 MAINT. CONTRACTED SRVC.	3,000.00
		100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	3,000.00
	VO#	128116	INV# 967709 MAINT. CONTRACTED SRVC.	1,200.00
		100-254-310-0000-36	CUSTODIAL CLEANING SERVICES	1,200.00
		112703	04/14/2017 427455 LOCKYER, MARTIN	102.50
	VO#	128113	INV# WHS SOCCER ATHLETIC OFFICIAL	102.50
		100-190-690-0000-36	P/A OTHER POLICING	102.50
		112704	04/14/2017 430600 LYLES, DARR & CLARK, LLP	1,750.00
	VO#	128032	INV# LEGAL FEES	1,750.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
LEGAL FEES			
511-500-319-0000-00		DEBT SERVICE LEGAL SERVICES	350.00
511-500-319-0000-35		DEBT SERVICE LEGAL SERVICES	350.00
511-500-319-0000-36		DEBT SERVICE LEGAL SERVICES	350.00
511-500-319-0000-40		DEBT SERVICE LEGAL SERVICES	350.00
511-500-319-0000-42		DEBT SERVICE LEGAL SERVICES	350.00
112705	04/14/2017	436550 MANSFIELD OIL COMPANY	2,120.63
VO#	128033	INV# SQLCD295209	1,165.51
GAS			
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	498.66
100-114-332-0000-36		HIGH INSTRUCTIONAL TRAVEL	91.58
100-190-332-0000-36		P/A TRAVEL	136.74
100-190-332-0000-36		P/A TRAVEL	289.43
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	53.86
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	46.43
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	48.81
VO#	128153	INV# SQLCD	955.12
GAS			
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	454.68
100-114-332-0000-36		HIGH INSTRUCTIONAL TRAVEL	23.40
100-190-332-0000-36		P/A TRAVEL	185.83
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	105.93
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	129.40
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	55.88
112708	04/14/2017	534455 OTICON, INC.	918.00
*			
VO#	128130	INV# INV54745 PO# 62974	918.00
CLASSROOM SUPPLIES			
204-125-410-0000-35		HEARING HANDICAPPED SUPPLIES	229.50
204-125-410-0000-36		HEARING HANDICAPPED SUPPLIES	229.50
204-125-410-0000-40		HEARING HANDICAPPED SUPPLIES	229.50
204-125-410-0000-42		HEARING HANDICAPPED SUPPLIES	229.50
112709	04/14/2017	554498 PEARSON	138.00
VO#	128173	INV# 11103263 PO# 62978	138.00
CLASSROOM SUPPLIES			
100-147-410-0000-40		CDEP SUPPLIES	138.00
112712	04/14/2017	570400 PIEDMONT NATURAL GAS CO	3,082.73
*			
VO#	128034	INV# 4002539320001	34.73
UTILITIES - GAS			
100-190-321-0000-36		P/A UTILITIES	34.73
VO#	128035	INV# 6000791231001	472.95
UTILITIES - GAS			
100-254-470-0000-35		FUEL GAS & OIL	472.95
VO#	128036	INV# 4000791228001	165.70
UTILITIES-GAS			
100-254-470-0000-35		FUEL GAS & OIL	165.70
VO#	128037	INV# 1000790926001	238.18
UTILITIES - GAS			
100-254-470-0000-36		FUEL GAS & OIL	238.18
VO#	128038	INV# 6000790927001	666.52
UTILITIES - GAS			
100-254-470-0000-36		FUEL GAS & OIL	666.52
VO#	128039	INV# 2002577986002	76.74
UTILITIES - GAS			
100-254-470-0000-36		FUEL GAS & OIL	76.74
VO#	128040	INV# 1002700682001	103.92
UTILITIES - GAS			

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-470-0000-40		FUEL GAS & OIL	103.92
VO#	128041	INV# 7000791291001	737.36
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	737.36
VO#	128042	INV# 8000790939001	586.63
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	586.63
112713	04/14/2017	571898 PINE GROVE, INC.	1,564.05
VO#	128088	INV# HOL2017ED-10	1,564.05
		TUITION	
100-128-310-0000-36		EH CONTRACTED SERVICES	1,564.05
112714	04/14/2017	032800 R D ANDERSON APPLIED TECHNOLOGY	8,354.55
VO#	128096	INV# 8/10 16-17	8,354.55
		TIER MONEY	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,354.55
112716	04/14/2017	613550 ROBERTSON'S ACE	361.85
*			
VO#	128135	INV# 2143	361.85
		FACILITIES REPAIR3	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	38.47
100-254-323-0000-35		REPAIRS AND MAINTENANCE	9.00
100-254-323-0000-36		REPAIRS AND MAINTENANCE	38.47
100-254-323-0000-36		REPAIRS AND MAINTENANCE	110.72
100-254-323-0000-40		REPAIRS AND MAINTENANCE	38.47
100-254-323-0000-40		REPAIRS AND MAINTENANCE	42.91
100-254-323-0000-42		REPAIRS AND MAINTENANCE	38.48
100-254-323-0000-42		REPAIRS AND MAINTENANCE	9.52
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	35.81
112719	04/14/2017	652500 SC DEPARTMENT OF EDUCATION	1,840.78
*			
VO#	128005	INV# FY17-42040067	52.08
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	52.08
VO#	128006	INV# FY17-42040068	109.12
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	109.12
VO#	128007	INV# FY17-42040070	47.12
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	47.12
VO#	128008	INV# FY17-42040071	74.40
		FIELD TRIP	
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	74.40
VO#	128009	INV# FY17-42040072	52.08
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	52.08
VO#	128010	INV# FY17-42040073	95.48
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	95.48
VO#	128011	INV# FY17-42040074	76.88
		FIELD TRIP	
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	76.88
VO#	128012	INV# FY17-42040075	76.88
		FIELD TRIP	
100-255-332-0000-40		TRANSPORTATION TRAVEL	76.88
VO#	128013	INV# FY17-42040076	53.32
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	53.32
VO#	128014	INV# FY17-42040077	47.12

CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

				<u>CHECK AMT</u>
ATHLETIC TRAVEL				
100-190-332-0000-36	P/A TRAVEL			47.12
VO#	128015	INV#	FY17-42040078	84.32
ATHLETIC TRAVEL				
100-190-332-0000-36	P/A TRAVEL			84.32
VO#	128016	INV#	FY17-42040079	54.56
ATHLETIC TRAVEL				
100-190-332-0000-36	P/A TRAVEL			54.56
VO#	128017	INV#	FY17-42040081	96.72
ATHLETIC TRAVEL				
100-190-332-0000-36	P/A TRAVEL			96.72
VO#	128018	INV#	FY17-42040082	130.20
ATHLETIC TRAVEL				
100-190-332-0000-36	P/A TRAVEL			130.20
VO#	128019	INV#	FY17-42040084	84.32
ATHLETIC TRAVEL				
100-190-332-0000-36	P/A TRAVEL			84.32
VO#	128020	INV#	FY17-42040086	58.28
ATHLETIC TRAVEL				
100-190-332-0000-36	P/A TRAVEL			58.28
VO#	128021	INV#	FY17-42040087	54.56
FIELD TRIP				
100-255-332-0000-35	TRANSPORTATION TRAVEL			54.56
VO#	128022	INV#	FY17-42040088	57.04
FIELD TRIP				
100-255-331-0000-35	TRANSPORTATION FIELD TRIPS			57.04
VO#	128023	INV#	FY17-42040089	55.80
FIELD TRIP				
100-255-331-0000-35	TRANSPORTATION FIELD TRIPS			55.80
VO#	128024	INV#	FY17-42040090	54.56
FIELD TRIP				
100-255-331-0000-35	TRANSPORTATION FIELD TRIPS			54.56
VO#	128025	INV#	FY17-42040091	59.52
FIELD TRIP				
100-255-331-0000-35	TRANSPORTATION FIELD TRIPS			59.52
VO#	128168	INV#	4204-03-2017	366.42
ATHLETIC - GAS				
100-190-332-0000-36	P/A TRAVEL			366.42
112721	04/14/2017	696400	SHERWIN WILLIAMS	168.40
*				
VO#	128090	INV#	0620-5	55.62
BUILDING REPAIR				
100-254-323-0000-35	REPAIRS AND MAINTENANCE			13.91
100-254-323-0000-36	REPAIRS AND MAINTENANCE			13.91
100-254-323-0000-40	REPAIRS AND MAINTENANCE			13.91
100-254-323-0000-42	REPAIRS AND MAINTENANCE			13.89
VO#	128091	INV#	1085-7	112.78
BUILDNG REPAIR				
100-254-323-0000-35	REPAIRS AND MAINTENANCE			28.20
100-254-323-0000-36	REPAIRS AND MAINTENANCE			28.20
100-254-323-0000-40	REPAIRS AND MAINTENANCE			28.20
100-254-323-0000-42	REPAIRS AND MAINTENANCE			28.18
112722	04/14/2017	718500	SOUTHEASTERN PAPER GROUP	1,688.51
VO#	128157	INV#	3736005 PO# 62946	155.95
CUSTODIAL SUPPLIES				
100-254-410-0000-35	MAINTENANCE SUPPLIES			38.99
100-254-410-0000-36	MAINTENANCE SUPPLIES			38.99
100-254-410-0000-40	MAINTENANCE SUPPLIES			38.99
100-254-410-0000-42	MAINTENANCE SUPPLIES			38.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 128158	INV# 3766456	PO# 62976	1,532.56
CUSTODIAL SUPPLIES			
100-254-410-0000-35	MAINTENANCE SUPPLIES		383.14
100-254-410-0000-36	MAINTENANCE SUPPLIES		383.14
100-254-410-0000-40	MAINTENANCE SUPPLIES		383.14
100-254-410-0000-42	MAINTENANCE SUPPLIES		383.14
112723	04/14/2017	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	2,500.00
VO# 128026	INV#	SOCIAL WORK	2,500.00
SOCIAL WORK CONTRACTED SRVC.			
100-211-310-0000-35	ATTENDANCE PURCHASED SERVICE		625.00
100-211-310-0000-36	ATTENDANCE PURCHASED SERVICE		625.00
100-211-310-0000-40	ATTENDANCE PURCHASED SERVICE		625.00
100-211-310-0000-42	ATTENDANCE PURCHASED SERVICE		625.00
112724	04/14/2017	724401 SPARTAN OFFICE SOLUTIONS, LLC	293.63
VO# 128097	INV# 265500		293.63
TECHNOLOGY REPAIR			
100-266-323-0000-00	TECHNOLOGY REPAIRS & MAINTENANCE		20.00
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE		213.63
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE		60.00
112726	04/14/2017	767700 SUPER WAREHOUSE	669.87
*			
VO# 128146	INV# 101789	PO# 62986	669.87
CLASSROOM SUPPLIES			
100-224-410-0000-35	IMP OF INST SUPPLIES		55.82
100-224-410-0000-36	IMP OF INST SUPPLIES		55.82
100-224-410-0000-40	IMP OF INST SUPPLIES		55.82
100-224-410-0000-42	IMP OF INST SUPPLIES		55.83
338-112-410-0000-40	PRIMARY SUPPLIES		279.12
338-112-410-0000-42	PRIMARY SUPPLIES		55.82
338-113-410-0000-35	ELEMENTARY SUPPLIES		55.82
338-114-410-0000-36	HIGH SCHOOL SUPPLIES		55.82
112727	04/14/2017	777325 TECTA AMERICA CAROLINAS	27,260.84
VO# 128002	INV# 600		27,260.84
FACILITIES UPGRADE			
500-253-540-0000-36	EQUIPMENT		27,260.84
112729	04/14/2017	798973 EMPLOYEE VENDOR	103.79
*			
VO# 128100	INV#	TRAVEL	103.79
ADMIN TRAVEL			
100-224-332-0000-35	IMP OF INST TRAVEL		17.39
100-224-332-0000-36	IMP OF INST TRAVEL		17.39
100-224-332-0000-40	IMP OF INST TRAVEL		17.39
100-224-332-0000-42	IMP OF INST TRAVEL		17.38
100-233-332-0000-42	SCHOOL ADMIN TRAVEL		34.24
112730	04/14/2017	818859 VASSEY, JOSEPH M.	266.00
VO# 128177	INV#	TRAVEL	266.00
TRANSPORTATION			
100-255-332-0000-42	TRANSPORTATION TRAVEL		266.00
112732	04/14/2017	832400 WASTE MANAGEMENT	242.86
*			
VO# 128092	INV# 2877626-21053		242.86
TRASH PICK UP			
100-254-321-0050-35	WASTE PICK-UP		60.72
100-254-321-0050-36	WASTE PICK-UP		60.72
100-254-321-0050-40	WASTE PICK-UP		60.72
100-254-321-0050-42	WASTE PICK-UP		60.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
112733	04/14/2017	851000 EMPLOYEE VENDOR	140.00
VO#	128154	INV# WHS ATHLETICS	140.00
		WHS ATHLETICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	140.00
112734	04/14/2017	852600 WILSON, BRUCE	1,276.62
VO#	128174	INV# VEHICLE A-2	1,257.54
		ATHLETIC REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	1,257.54
VO#	128175	INV# VEHICLE W-1	19.08
		ATHLETIC REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	19.08
112735	04/14/2017	856100 EMPLOYEE VENDOR	211.86
VO#	128087	INV# TRAVEL	211.86
		HOMEBOUND TRAVEL	
100-145-332-0000-35		HOMEBOUND TRAVEL	211.86
112736	04/14/2017	868800 WOODRUFF HIGH SCHOOL	333.40
VO#	128055	INV# FEE MONEY	110.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	110.00
VO#	128056	INV# FEE MONEY	40.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	40.00
VO#	128143	INV# FEE MONEY	70.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	70.00
VO#	128167	INV# BILO	113.40
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	113.40
112738	04/14/2017	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	1,193.15
*			
VO#	128137	INV# 4K SUPPLIES	337.51
		4K SUPPLIES	
100-139-410-0000-40		SUPPLIES	337.51
VO#	128138	INV# 4K SUPPLIES	855.64
		4K SUPPLIES	
100-139-410-0000-40		SUPPLIES	855.64
112739	04/14/2017	875200 WOODRUFF ROEBUCK WATER DISTRICT	2,563.05
VO#	128043	INV# 16494	30.00
		UTILITIES - WATER	
100-190-321-0000-35		P/A UTILITIES	30.00
VO#	128044	INV# 23688	54.30
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	54.30
VO#	128045	INV# 22893	30.00
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	30.00
VO#	128046	INV# 16446	30.00
		UTILITIES - WATER	
100-254-321-0020-00		WATER	30.00
VO#	128047	INV# 4121	72.25
		UTILITIES - WATER	
100-254-321-0020-00		WATER	72.25
VO#	128048	INV# 2141	426.02
		UTILITIES - WATER	
100-254-321-0020-35		WATER	426.02

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	128049	INV# 22011 UTILITIES - WATER	54.30
100-254-321-0020-36		WATER	54.30
VO#	128050	INV# 2139 UTILITIES - WATER	601.42
100-254-321-0020-36		WATER	601.42
VO#	128051	INV# 2145 UTILITIES - WATER	660.05
100-254-321-0020-40		WATER	660.05
VO#	128052	INV# 2142 UTILITIES - WATER	604.71
100-254-321-0020-42		WATER	604.71
112740	04/17/2017	263450 FBMC - MEDICAL SPENDING	3,162.47
VO#	128210	INV# PAYROLL DED EMPLOYEE WITHHOLDING	3,162.47
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,162.47
112741	04/17/2017	263450 FBMC - MEDICAL SPENDING	541.66
VO#	128211	INV# DAYCARE EMPLOYEE WITHHOLDING	541.66
100-000-456-0057-00		W/H DEPENDENT DAY CARE	541.66
112742	04/17/2017	257845 FOUNDERS FEDERAL CREDIT UNION	9,650.00
VO#	128214	INV# PAYROLL DED EMPLOYEE WITHHOLDING	9,650.00
100-000-455-0004-00		W/H CREDIT UNION	9,650.00
112743	04/17/2017	263400 FRINGE BENEFITS MANAGEMENT COMPANY	138.65
VO#	128209	INV# PAYROLL DED EMPLOYEE WITHHOLDING	138.65
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	138.65
112744	04/17/2017	350400 HORACE MANN LIFE INS CO	3,864.52
VO#	128212	INV# LIFE EMPLOYEE WITHHOLDING	377.53
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	377.53
VO#	128213	INV# AUTO EMPLOYEE WITHHOLDING	3,486.99
100-000-455-0017-00		W/H HORACE MANN AUTO	3,486.99
112745	04/17/2017	531102 OMNI GROUP	16,065.30
VO#	128217	INV# 403B EMPLOYEE WITHHOLDING	2,990.00
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,990.00
VO#	128218	INV# 403B EMPLOYEE WITHHOLDING	3,165.00
100-000-457-0072-00		W/H ANNUITY HORACE MANN	3,165.00
VO#	128219	INV# 403B EMPLOYEE WITHHOLDING	3,158.32
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,158.32
VO#	128220	INV# 403B EMPLOYEE WITHHOLDING	6,751.98
100-000-457-0082-00		W/H ANNUITY MET LIFE	6,751.98
112746	04/17/2017	666500 SAM'S CLUB	1,059.47
VO#	128208	INV# ADMIN SUPPLIES ADMIN SUPPLIES	1,059.47
519-253-410-0000-00		FACILITIES SUPPLIES	381.40
519-253-410-0000-36		FACILITIES SUPPLIES	508.55

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
519-253-410-0000-40		FACILITIES SUPPLIES	169.52
112747	04/17/2017	649110 SC DEPARTMENT OF REVENUE	178.54
VO#	128215	INV# BRAILSFORD	178.54
		EMPLOYEE WITHHOLDING	
100-000-456-0043-00		W/H SC TAX LEVY	178.54
112748	04/17/2017	656000 SC RETIREMENT SYSTEM	300.00
VO#	128216	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
100-000-455-0047-00		W/H MISCELLANEOUS STATE RETIREMENT	300.00
112749	04/20/2017	056980 BETHEA, WILLIAM	109.70
VO#	128275	INV# WHS SOCCER	109.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	109.70
112751	04/20/2017	099125 CAROLINA ANALYSIS, INC.	105.00
*			
VO#	128225	INV# 38327	105.00
		BUS PHYSICAL	
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	105.00
112752	04/20/2017	864000 CITY OF WOODRUFF	1,888.60
VO#	128198	INV# 1811	62.55
		UTILITIES - SEWER	
100-190-321-0000-36		P/A UTILITIES	62.55
VO#	128199	INV# 697	77.37
		UTILITIES - SEWER	
100-254-321-0040-00		SEWER	77.37
VO#	128200	INV# 1711	311.40
		UTILITIES - SEWER	
100-254-321-0040-35		SEWER	311.40
VO#	128201	INV# 1721	417.99
		UTILITIES - SEWER	
100-254-321-0040-36		SEWER	417.99
VO#	128202	INV# 3066	85.70
		UTILITIES - SEWER	
100-254-321-0040-36		SEWER	85.70
VO#	128203	INV# 1710	483.61
		UTILITIES - SEWER	
100-254-321-0040-40		SEWER	483.61
VO#	128204	INV# 1720	449.98
		UTILITIES - SEWER	
100-254-321-0040-42		SEWER	449.98
112755	04/20/2017	181499 DADE PAPER COMPANY	1,272.00
*			
VO#	128237	INV# 11273484 PO# 62996	1,272.00
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	318.00
100-254-410-0000-36		MAINTENANCE SUPPLIES	318.00
100-254-410-0000-40		MAINTENANCE SUPPLIES	318.00
100-254-410-0000-42		MAINTENANCE SUPPLIES	318.00
112756	04/20/2017	209600 DUKE POWER CO	23,059.47
VO#	128183	INV# 1447707359	276.47
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	276.47
VO#	128184	INV# 1434929692	620.68
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	620.68

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	128185	INV# 1233721492	230.48
		UTILITIES - POWER	
		100-254-470-0010-00 DUKE POWER	230.48
VO#	128186	INV# 0001709031	943.21
		UTILITIES - POWER	
		100-254-470-0010-00 DUKE POWER	943.21
VO#	128187	INV# 1845212900	7.61
		UTILITIES - POWER	
		100-254-470-0010-35 DUKE POWER	7.61
VO#	128188	INV# 0001709024	9.64
		UTILITIES - POWER	
		100-254-470-0010-35 DUKE POWER	9.64
VO#	128189	INV# 0001709022	4,169.77
		UTILITIES - POWER	
		100-254-470-0010-35 DUKE POWER	4,169.77
VO#	128190	INV# 1142367221	830.44
		UTILITIES - POWER	
		100-254-470-0010-35 DUKE POWER	830.44
VO#	128191	INV# 0001709025	5,691.56
		UTILITIES - POWER	
		100-254-470-0010-36 DUKE POWER	5,691.56
VO#	128192	INV# 0001709026	421.50
		UTILITIES - POWER	
		100-254-470-0010-36 DUKE POWER	421.50
VO#	128193	INV# 1772944827	279.98
		UTILITIE - POWER	
		100-254-470-0010-36 DUKE POWER	279.98
VO#	128194	INV# 1291109149	691.61
		UTILITIES - POWER	
		100-254-470-0010-40 DUKE POWER	691.61
VO#	128195	INV# 0001709030	4,931.42
		UTILITIES - POWER	
		100-254-470-0010-40 DUKE POWER	4,931.42
VO#	128196	INV# 0001709033	3,911.28
		UTILITIES - POWER	
		100-254-470-0010-42 DUKE POWER	3,911.28
VO#	128197	INV# 0001709032	43.82
		UTILITIES - POWER	
		100-254-470-0010-42 DUKE POWER	43.82
	112758	04/20/2017 244500 FIRST CITIZEN BANK	1,007.99
*			
VO#	128238	INV# SLED	780.00
		SLED	
		100-231-690-0000-00 BOARD OTHER	780.00
VO#	128239	INV# GAFFNEY LEDGER	2.00
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	2.00
VO#	128240	INV# APPLE ITUNES	0.99
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	0.99
VO#	128241	INV# SCASA	225.00
		ADMIN TRAVEL	
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	225.00
	112761	04/20/2017 263517 FRONTIER	517.30
*			
VO#	128223	INV# 864-476-5623	60.30
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	60.30
VO#	128224	INV# 864-476-3186	364.03
		TELEPHONE	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-340-0000-00		TELEPHONE	364.03
VO#	128259	INV# 864-476-3854	51.48
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	51.48
VO#	128293	INV# 864-476-2089	41.49
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	41.49
	112763	04/20/2017 320495 HARRISON AND SON CONTRACTORS, INC.	1,000.00
*			
VO#	128286	INV# 04191702	1,000.00
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,000.00
	112764	04/20/2017 381630 JONES, MILLARD	109.70
VO#	128274	INV# WHS SOCCER	109.70
		AHTLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	109.70
	112770	04/20/2017 653805 SCDEW	456.00
*			
VO#	128261	INV# 175548	456.00
		UNEMPLOYMENT	
100-231-650-0000-40		BOARD INS & JUDGEMENTS	456.00
	112773	04/20/2017 718500 SOUTHEASTERN PAPER GROUP	129.37
*			
VO#	128276	INV# 3777077	129.37
		CUSTODIAL REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	32.34
100-254-323-0000-36		REPAIRS AND MAINTENANCE	32.34
100-254-323-0000-40		REPAIRS AND MAINTENANCE	32.34
100-254-323-0000-42		REPAIRS AND MAINTENANCE	32.35
	112775	04/20/2017 625151 SSBT AS TTEE FOR SCORP MM061953-001-117	6,472.31
*			
VO#	128289	INV# PAYROLL DED	6,472.31
		RETIREMENT	
100-000-458-0020-00		W/H - ORP AETNA	4,103.23
100-000-484-0000-00		MATCHING RETIREMENT	2,369.08
	112777	04/20/2017 788636 THOMSON REUTERS	364.38
*			
VO#	128243	INV# 16162440	364.38
		FISCAL SUPPLIES	
100-252-410-0000-00		FISCAL SUPPLIES	364.38
	112778	04/20/2017 794000 TRANE COMFORT SOLUTIONS, INC	423.83
VO#	128277	INV# 2269719	423.83
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	423.83
	112779	04/20/2017 781300 UNIFIRST CORPORATION	248.04
VO#	128207	INV# 296 1529560	248.04
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-36		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-40		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-42		MAINTENANCE SUPPLIES	62.01
	112780	04/20/2017 807600 UNITED REFRIGERATION INC.	3,050.59
VO#	128278	INV# 55629877-00	44.14
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	44.14
VO#	128279	INV# 56018195-00	56.99

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	56.99
VO#	128283	INV# 55869428-00	2,949.46
		ATHLETIC REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	2,949.46
	112781	04/20/2017 808000 UNITED WAY OF THE PIEDMONT	7,500.00
VO#	128226	INV# 04132017-04	7,500.00
		4K SUPPLIES	
100-147-410-0000-40		CDEP SUPPLIES	7,500.00
	112782	04/20/2017 801600 USC UPSTATE	5,500.00
VO#	128292	INV# 7669	5,500.00
		PROFESSIONAL DEV	
311-224-314-0000-35		TRAINING INSERVICE	1,375.00
311-224-314-0000-36		TRAINING INSERVICE	1,375.00
311-224-314-0000-40		TRAINING INSERVICE	1,375.00
311-224-314-0000-42		TRAINING INSERVICE	1,375.00
	112783	04/20/2017 816995 VALIC	6,279.07
VO#	128290	INV# PAYROLL DED	6,279.07
		EMPLOYEE WITHHOLDING	
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	3,980.72
100-000-484-0000-00		MATCHING RETIREMENT	2,298.35
	112784	04/20/2017 844400 WHALEY FOODSERVICE, LLC	1,767.85
VO#	128280	INV# 3401769	329.13
		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	329.13
VO#	128281	INV# 3401731	840.29
		CAFETERIA REPAIR	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	840.29
VO#	128282	INV# 3401768	598.43
		CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	598.43
	112786	04/20/2017 868800 WOODRUFF HIGH SCHOOL	1,413.00
*			
VO#	128206	INV# FEE MONEY	160.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	160.00
VO#	128222	INV# FEE MONEY	40.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	40.00
VO#	128242	INV# FEE MONEY	75.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	75.00
VO#	128262	INV# FEE MONEY	138.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	138.00
VO#	128288	INV# ART SUPPLIES	1,000.00
		ART SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,000.00
	112787	04/20/2017 662400 SC TAX COMMISSION	895.77
VO#	128295	INV# 042080112	171.64
		SALES TAX	
600-256-670-0000-35		CAFETERIA TAX ON ADULT LUNCHES	171.64
VO#	128296	INV# 042025432	135.80
		SALES TAX	
600-256-670-0000-36		CAFETERIA TAX ON ADULT LUNCHES	135.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	128297	INV# 042140682	298.95
		SALES TAX	
600-256-670-0000-40		CAFETERIA TAX ON ADULT LUNCHES	298.95
VO#	128298	INV# 042024932	289.38
		SALES TAX	
600-256-670-0000-42		CAFETERIA TAX ON ADULT LUNCHES	289.38
112788	04/20/2017	851000 EMPLOYEE VENDOR	125.00
VO#	128294	INV# WHS ATHLETICS	125.00
		WHS ATHLETICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	125.00
112789	04/26/2017	56000 PET DAIRY	9,729.11
VO#	128369	INV# 1127646	1,550.86
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,550.86
VO#	128370	INV# 1127648	1,515.64
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,515.64
VO#	128371	INV# 1127645	4,346.65
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	4,346.65
VO#	128372	INV# 1127647	2,315.96
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	2,315.96
112790	04/26/2017	628780 SCAPT	150.00
VO#	128373	INV# DALE SMITH	150.00
		BUS TRAVEL	
100-255-332-0000-36		TRANSPORTATION TRAVEL	150.00
112791	04/27/2017	056980 BETHEA, WILLIAM	111.70
VO#	128411	INV# WHS SOCCER	111.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	111.70
112792	04/27/2017	067510 BOYCE, JOHN	140.00
VO#	128404	INV# WHS BASEBALL	140.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	140.00
112793	04/27/2017	069195 BRAGMAN, KEVIN	107.20
VO#	128412	INV# WHS SOCCER	107.20
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	107.20
112795	04/27/2017	114995 CENTER FOR EDUCATION & EMPLOYMENT LAW	253.95
*			
VO#	128375	INV# O7109308	253.95
		SECURITY SUPPLIES	
100-258-410-0000-35		SAFETY SUPPLIES	63.49
100-258-410-0000-36		SAFETY SUPPLIES	63.49
100-258-410-0000-40		SECURITY SUPPLIES	63.49
100-258-410-0000-42		SECURITY SUPPLIES	63.48
112798	04/27/2017	137494 CLOUD NETWORKX, LLC	350.00
*			
VO#	128377	INV# 040817CN	350.00
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	350.00
112799	04/27/2017	142990 COLON, BRYCE	107.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	128410	INV# WHS SOCCER ATHLETIC OFFICIAL	107.00
100-190-690-0000-36	P/A OTHER POLICING		107.00
112800	04/27/2017	159195 CONVERGINT TECHNOLOGES LLC	931.02
VO#	128374	INV# W440458 BUILDING REPAIR	931.02
100-254-323-0000-40	REPAIRS AND MAINTENANCE		931.02
112801	04/27/2017	165620 EMPLOYEE VENDOR	100.00
VO#	128361	INV# REIMBURSEMENT CAFETERIA DUES	100.00
600-256-690-0000-35	CAFETERIA OTHER		25.00
600-256-690-0000-36	CAFETERIA OTHER		25.00
600-256-690-0000-40	CAFETERIA OTHER		25.00
600-256-690-0000-42	CAFETERIA OTHER		25.00
112803	04/27/2017	208700 DOUGLAS PEST CONTROL, INC.	170.00
*			
VO#	128348	INV# 1775450 MAINT. CONTRACT SRVC.	90.00
100-254-310-0000-40	CUSTODIAL CLEANING SERVICES		71.00
600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE		19.00
VO#	128349	INV# 1775140 MAINT. CONTRACT SRVC.	80.00
100-254-310-0000-42	CUSTODIAL CLEANING SERVICES		61.00
600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE		19.00
112804	04/27/2017	209600 DUKE POWER CO	105.31
VO#	128417	INV# 0001709023 UTILITIES - POWER	33.96
100-190-321-0000-35	P/A UTILITIES		33.96
VO#	128418	INV# 1159544641 UTILITIES - POWER	37.84
100-190-321-0000-36	P/A UTILITIES		37.84
VO#	128419	INV# 1912294047 UTILITIES - POWER	12.26
100-190-321-0000-36	P/A UTILITIES		12.26
VO#	128420	INV# 1178365650 UTILITIES - POWER	7.08
100-254-470-0010-35	DUKE POWER		7.08
VO#	128421	INV# 1956436646 UTILITIES - POWER	7.35
100-254-470-0010-36	DUKE POWER		7.35
VO#	128422	INV# 1778624710 UTILITIE - POWER	6.82
100-254-470-0010-42	DUKE POWER		6.82
112805	04/27/2017	217900 ECOLAB	1,111.38
VO#	128379	INV# 5116205 CAFETERIA SUPPLIES	1,111.38
600-256-410-0000-40	CAFETERIA SUPPLIES		1,111.38
112808	04/27/2017	263517 FRONTIER	1,313.02
*			
VO#	128306	INV# 864-476-3158 TELEPHONE	43.18
100-254-340-0000-40	TELEPHONE		43.18
VO#	128334	INV# 864-476-8658 TELEPHONE	42.58
100-254-340-0000-35	TELEPHONE		42.58
VO#	128335	INV# 864-476-3150	492.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	492.36
VO#	128336	INV# 864-476-5690	108.27
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	108.27
VO#	128337	INV# 864-476-7045	330.18
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	330.18
VO#	128338	INV# 864-476-3123	247.62
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	247.62
VO#	128347	INV# 864-476-3139	48.83
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	48.83
112811	04/27/2017	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	6,755.00
*			
VO#	128345	INV# 096862	6,210.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	395.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	470.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	470.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	85.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	470.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	470.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	470.00
519-253-323-0000-36		REPAIRS	3,380.00
VO#	128346	INV# 096863	545.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	545.00
112812	04/27/2017	330980 EMPLOYEE VENDOR	105.99
VO#	128362	INV# REIMBURSEMENT	105.99
		BUS SUPPLIES	
100-255-410-0000-36		TRANSPORTATION SUPPLIES	105.99
112814	04/27/2017	392000 KAPLAN SCHOOL SUP CORP	1,753.11
*			
VO#	128350	INV# 000442459 PO# 62993	1,753.11
		CLASSROOM SUPPLIES	
202-112-410-0000-40		TITLE I PRIMARY SUPPLIES	1,753.11
112817	04/27/2017	526200 OFFICE DEPOT	108.31
*			
VO#	128401	INV# 919920032 PO# 62991	108.31
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	27.08
100-266-410-0000-36		TECHNOLOGY SUPPLIES	27.08
100-266-410-0000-40		TECHNOLOGY SUPPLIES	27.08
100-266-410-0000-42		TECHNOLOGY SUPPLIES	27.07
112819	04/27/2017	590835 PULLEY, JONATHAN	140.00
*			
VO#	128403	INV# WHS BASEBALL	140.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	140.00
112821	04/27/2017	653780 SC DEPT OF JUVENILE JUSTICE	109.00
*			
VO#	128353	INV# 2000378451	109.00
		TUITION	
100-127-310-0000-35		LD - CONTRACTED SERVICES	109.00
112822	04/27/2017	656000 SC RETIREMENT SYSTEM	312,903.61
VO#	128307	INV# 842.08	312,903.61

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT	98,679.50
100-000-484-0000-00		MATCHING RETIREMENT	214,224.11
112823	04/27/2017	700000 SIMPLEXGRINNELL LP	532.28
VO#	128343	INV# 83589793	532.28
		BUILDING REPAIR	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	266.14
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	266.14
112825	04/27/2017	724401 SPARTAN OFFICE SOLUTIONS, LLC	313.63
*			
VO#	128341	INV# 266310	313.63
		TECHNOLOGY REPAIR	
100-252-323-0000-00		FISCAL EQUIPMENT REPAIR	20.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	293.63
112827	04/27/2017	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	374.52
*			
VO#	128425	INV# PAYROLL DED	374.52
		RETIREMENT	
100-000-458-0020-00		W/H - ORP AETNA	237.43
100-000-484-0000-00		MATCHING RETIREMENT	137.09
112829	04/27/2017	767700 SUPER WAREHOUSE	5,878.24
*			
VO#	128352	INV# 101822 PO# 63001	5,878.24
		CLASSROOM SUPPLIES	
325-115-410-0000-36		VOCATIONAL SUPPLIES	1,616.10
338-112-410-0000-40		PRIMARY SUPPLIES	1,065.54
338-113-410-0000-35		ELEMENTARY SUPPLIES	1,065.54
338-113-410-0000-42		ELEMENTARY SUPPLIES	1,065.54
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	1,065.52
112830	04/27/2017	773000 TAYLOR BOY'S PRODUCE	3,443.42
VO#	128384	INV# 159970	896.00
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	896.00
VO#	128385	INV# 159971	948.00
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	948.00
VO#	128386	INV# 159973	814.93
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	814.93
VO#	128387	INV# 159972	784.49
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	784.49
112831	04/27/2017	587025 THE PROFESSIONAL CRISIS MANAGEMENT ASSO	1,075.00
VO#	128308	INV# TIM SCIPIO	1,075.00
		PROFESSIONAL DEV.	
387-221-314-0000-35		IMPROVEMENT OF INSTRUCT - PD	268.75
387-221-314-0000-36		IMPROVEMENT OF INSTRUCTION - PD	268.75
387-221-314-0000-40		IMPROVEMENT OF INSTRUCTION - PD	268.75
387-221-314-0000-42		IMPROVEMENT OF INSTRUCTION - PD	268.75
112832	04/27/2017	790900 TOSHIBA BUSINESS SOLUTIONS	3,617.61
VO#	128423	INV# 13584190	3,617.61
		COPIER COST	
100-113-410-1000-35		MIDDLE INST SUPPLIES	1,732.37
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,885.24
112833	04/27/2017	791980 TRACKPOINT SYSTEMS, LLC	260.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	128413	INV# 1704-105	260.00
		CAFETERIA CONTRACTED SRVC.	
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	59.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	59.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	71.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	71.00
	112835	04/27/2017 798945 TURF MASTERS LANDSCAPING COMPANY	5,655.00
*			
VO#	128344	INV# 4749	5,655.00
		GROUNDS UPKEEP	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	1,131.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	1,131.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,131.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	1,131.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,131.00
	112836	04/27/2017 781300 UNIFIRST CORPORATION	248.04
VO#	128342	INV# 296 1531116	248.04
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	62.01
		100-254-410-0000-36 MAINTENANCE SUPPLIES	62.01
		100-254-410-0000-40 MAINTENANCE SUPPLIES	62.01
		100-254-410-0000-42 MAINTENANCE SUPPLIES	62.01
	112837	04/27/2017 802500 U S FOODS, INC.	43,134.92
VO#	128388	INV# 40817660	76.36
		AFTER SCHOOL SUPPLIES	
		100-175-410-0000-42 BEYOND SCHOOL DAY SUPPLIES	76.36
VO#	128389	INV# 30817662	494.03
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	494.03
VO#	128390	INV# 10817641	726.31
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	726.31
VO#	128391	INV# 20817664	629.65
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	629.65
VO#	128392	INV# 40817660	438.33
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	438.33
VO#	128393	INV# 30817662	11,006.09
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	11,006.09
VO#	128394	INV# 10817641	11,074.24
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	11,074.24
VO#	128395	INV# 20817664	11,190.31
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	11,190.31
VO#	128396	INV# 40817660	7,060.76
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	7,060.76
VO#	128397	INV# 60821329	84.80
		CAFETERIA FOOD	
		600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION	84.80
VO#	128398	INV# 40821324	110.24
		CAFETERIA FOOD	
		600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION	110.24
VO#	128399	INV# 50821321	137.80
		CAFETERIA FOOD	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	137.80
VO#	128400	INV# 30821326	106.00
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	106.00
112838	04/27/2017	826400 BIMBO BAKERIES USA	1,654.09
VO#	128380	INV# 93611034500704	277.65
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	277.65
VO#	128381	INV# 77597034501004	451.40
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	451.40
VO#	128382	INV# 93608034500604	342.25
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	342.25
VO#	128383	INV# 93610034500804	582.79
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	582.79
112841	04/27/2017	868800 WOODRUFF HIGH SCHOOL	252.15
*			
VO#	128340	INV# FEE MONEY	45.15
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	45.15
VO#	128359	INV# FEE MONEY	55.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	55.00
VO#	128360	INV# FEE MONEY	112.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	112.00
VO#	128378	INV# FEE MONEY	40.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	40.00
112842	04/28/2017	662400 SC TAX COMMISSION	441.91
VO#	128429	INV#	441.91
		VOUCHER - AP USE TAX	
100-224-410-0000-35		IMP OF INST SUPPLIES	3.28
100-224-410-0000-36		IMP OF INST SUPPLIES	3.28
100-224-410-0000-40		IMP OF INST SUPPLIES	3.28
100-224-410-0000-42		IMP OF INST SUPPLIES	3.28
100-254-323-0000-00		REPAIRS AND MAINTENANCE	0.59
100-254-323-0000-35		REPAIRS AND MAINTENANCE	0.59
100-254-323-0000-36		REPAIRS AND MAINTENANCE	0.59
100-254-323-0000-40		REPAIRS AND MAINTENANCE	0.59
100-254-323-0000-42		REPAIRS AND MAINTENANCE	0.59
204-125-410-0000-35		HEARING HANDICAPPED SUPPLIES	13.49
204-125-410-0000-36		HEARING HANDICAPPED SUPPLIES	13.49
204-125-410-0000-40		HEARING HANDICAPPED SUPPLIES	13.49
204-125-410-0000-42		HEARING HANDICAPPED SUPPLIES	13.49
325-115-410-0000-36		VOCATIONAL SUPPLIES	95.03
338-112-410-0000-40		PRIMARY SUPPLIES	79.06
338-112-410-0000-42		PRIMARY SUPPLIES	3.28
338-113-410-0000-35		ELEMENTARY SUPPLIES	65.93
338-113-410-0000-42		ELEMENTARY SUPPLIES	62.65
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	65.93