

SPARTANBURG SCHOOL DISTRICT 4

FY 2017-2018

CHECK REGISTER FOR 08/01/2017 TO 08/31/2017 & CHECK NUMBERS 0 TO 9999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
113732	08/04/2017	002820 AAA TENNIS COURT	2,800.00
VO#		INV# REPAIRS PO# 63222	2,800.00
		FACILITY REPAIRS	
511-253-323-0000-36		REPAIR AND MAINTENANCE	2,800.00
113733	08/04/2017	024800 AMER FAMILY LIFE ASUR CO	1,041.55
VO#		INV# AFLAC	1,041.55
		EMPLOYEE INSURANCE	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	1,041.55
113734	08/04/2017	027000 AMERICAN UPHOLSTERY & BLINDS	2,636.22
VO#	130336	INV# 4773 PO# 63082	2,636.22
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	397.50
100-254-323-0000-36		REPAIRS AND MAINTENANCE	636.00
100-254-323-0000-42		REPAIRS AND MAINTENANCE	1,602.72
113736	08/04/2017	196800 BLICK ART MATERIALS	1,307.94
*			
VO#	130322	INV# 7955261 PO# 63193	1,308.86
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	431.92
100-112-410-0000-40		PRIMARY SUPPLIES	876.94
VO#	130324	INV# 6766327 PO# 62630	-152.92
		CLASSRRROM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	-152.92 A
100-141-410-0110-36		GIFTED & TALENTED ART SUPPLIES	0.00 A
VO#	130397	INV# 6310953 PO# 62630	152.00
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	152.00 A
100-141-410-0110-36		GIFTED & TALENTED ART SUPPLIES	0.00 A
113737	08/04/2017	067190 BOUNCY BANDS	198.42
VO#	130346	INV# SUPPLIES PO# 63172	198.42
		CLASSROOM SUPPLIES	
204-121-410-0000-42		EMH SUPPLIES	198.42
113742	08/04/2017	144000 COLONIAL INS CO	1,412.34
*			
VO#	130393	INV# COLONIAL	1,412.34
		EMPLOYEE INSURANCE	
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,412.34
113744	08/04/2017	165720 EMPLOYEE VENDOR	242.06
*			
VO#	130293	INV# TRAVEL	242.06
		PROFESSIONAL DEV.	
267-221-314-0000-36		PURCH SERV	115.56
311-224-314-0000-36		TRAINING INSERVICE	126.50
113745	08/04/2017	193600 DEMCO	390.07
VO#	130321	INV# 6173794 PO# 63155	390.07
		MEDIA SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	0.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-222-410-0000-40		LIBRARY SUPPLIES	390.07
113746	08/04/2017	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO#	130315	INV# 1775450	90.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	71.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	19.00
VO#	130316	INV# 1775140	80.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	61.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	19.00
113747	08/04/2017	235194 ESC OF CENTRAL OHIO	13,500.00
VO#	130396	INV# 127089	13,500.00
		PO# 63050	
		PROFESSIONAL DEV.	
387-221-314-0000-35		INPROVEMENT OF INSTRUCT - PD	3,375.00
387-221-314-0000-36		IMPROVEMENT OF INSTRUCTION - PD	3,375.00
387-221-314-0000-40		IMPROVEMENT OF INSTRUCTION - PD	3,375.00
387-221-314-0000-42		IMPROVEMENT OF INSTRUCTION - PD	3,375.00
113748	08/04/2017	235899 EVERWHITE	348.00
VO#	130302	INV# FTC-00640	-548.00
		PO# 63066	
		BUILDING REPAIR	
511-253-323-0000-35		REPAIR AND MAINTENANCE	0.00
511-253-323-0000-36		REPAIR AND MAINTENANCE	-548.00
511-253-323-0000-40		REPAIR AND MAINTENANCE	0.00
511-253-323-0000-42		CONSTRUCTION REPAIRS	0.00
VO#	130303	INV# SI-10580	896.00
		PO# 63066	
		BUILDING REPAIR	
511-253-323-0000-35		REPAIR AND MAINTENANCE	0.00
511-253-323-0000-36		REPAIR AND MAINTENANCE	896.00
511-253-323-0000-40		REPAIR AND MAINTENANCE	0.00
511-253-323-0000-42		CONSTRUCTION REPAIRS	0.00
113749	08/04/2017	247125 FLOCABULARY	900.00
VO#	130395	INV# 50735	900.00
		CLASSROOM SUPPLIES	
338-113-410-0000-35		ELEMENTARY SUPPLIES	900.00
113752	08/04/2017	284950 GOLF CART SERVICE, INC.	2,120.00
*			
VO#	130312	INV# 13765	2,120.00
		MAINT. SUPPLIES	
100-254-410-0000-36		MAINTENANCE SUPPLIES	2,120.00
113753	08/04/2017	295200 GRAYBAR	249.44
VO#	130294	INV# 992547443	249.44
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	249.44
113754	08/04/2017	301800 GREENVILLE OFFICE SUPPLY	5,100.20
VO#	130313	INV# 477353-0	4,103.62
		PO# 63189	
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,354.19
100-112-410-0000-40		PRIMARY SUPPLIES	2,749.43
VO#	130314	INV# 477353-1	996.58
		PO# 63189	
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	328.87

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-112-410-0000-40		PRIMARY SUPPLIES	667.71
113755	08/04/2017	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	9,590.00
VO#	130366	INV# 097169	1,720.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	930.00 A
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	52.00 A
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	80.00 A
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	52.00 A
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	52.00 A
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	450.00 A
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	52.00 A
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	52.00 A
VO#	130367	INV# 097170	7,870.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	7,870.00 A
113756	08/04/2017	370700 JANELLE PUBLICATIONS, INC.	511.50
VO#	130353	INV# 99639	511.50
		PO# 63148	
		CLASSROOM SUPPLIES	
204-126-410-0000-42		SPEECH SUPPLIES	511.50
113757	08/04/2017	377200 EMPLOYEE VENDOR	235.40
VO#	130369	INV# TRAVEL	235.40
		PROFESSIONAL DEV.	
204-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL	58.85
204-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL	58.85
204-221-332-0000-40		STAFF DEVELOPMENT TRAVEL	58.85
204-221-332-0000-42		STAFF DEVELOPMENT TRAINING	58.85
113758	08/04/2017	402308 EMPLOYEE VENDOR	897.95
VO#	130347	INV# TRAVEL	897.95
		PROFESSIONAL DEV.	
267-221-314-0000-36		PURCH SERV	897.95
113760	08/04/2017	485630 EMPLOYEE VENDOR	275.00
*			
VO#	130349	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
377-121-410-0000-36		SP ED SUPPLIES	275.00
113761	08/04/2017	486800 MUTUAL OF OMAHA	620.52
VO#	130394	INV# M. OF OMAHA	620.52
		EMPLOYEE INSURANCE	
100-000-455-0012-00		W/H MUTUAL OF OMAHA	620.52
113762	08/04/2017	513600 EMPLOYEE VENDOR	284.01
VO#	130295	INV# ACE HARDWARE	15.11
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	3.78
100-266-410-0000-36		TECHNOLOGY SUPPLIES	3.78
100-266-410-0000-40		TECHNOLOGY SUPPLIES	3.78
100-266-410-0000-42		TECHNOLOGY SUPPLIES	3.77
VO#	130296	INV# AMAZON	268.90
		CLASSROOM SUPPLIES	
338-113-410-0000-35		ELEMENTARY SUPPLIES	268.90
113763	08/04/2017	570400 PIEDMONT NATURAL GAS CO	616.89

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	130356	INV# 4002539320001 UTILITIES - GAS	33.54
		100-190-321-0000-36 P/A UTILITIES	33.54
VO#	130357	INV# 6000791231001 UTILITIES - GAS	49.98
		100-254-470-0000-35 FUEL GAS & OIL	49.98
VO#	130358	INV# 4000791228001 UTILITIES - GAS	78.55
		100-254-470-0000-35 FUEL GAS & OIL	78.55
VO#	130359	INV# 1000790926001 UTILITIES - GAS	52.58
		100-254-470-0000-36 FUEL GAS & OIL	52.58
VO#	130360	INV# 6000790927001 UTILITIES - GAS	112.30
		100-254-470-0000-36 FUEL GAS & OIL	112.30
VO#	130361	INV# 2002577986002 UTILITIES - GAS	24.88
		100-254-470-0000-36 FUEL GAS & OIL	24.88
VO#	130362	INV# 1002700682001 UTILITIES - GAS	24.02
		100-254-470-0000-40 FUEL GAS & OIL	24.02
VO#	130363	INV# 8000790939001 UTILITIES - GAS	37.00
		100-254-470-0000-42 FUEL GAS & OIL	37.00
VO#	130364	INV# 7000791291001 UTILITIES - GAS	204.04
		100-254-470-0000-42 FUEL GAS & OIL	204.04
113764	08/04/2017	583801 PRESENTATION SYSTEM SOUTH	3,317.96
VO#	130318	INV# 171790 PO# 63184 CLASSROOM SUPPLIES	3,317.96
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,094.93
		100-112-410-0000-40 PRIMARY SUPPLIES	2,223.03
113765	08/04/2017	584491 PRESSLEY CONSULTING, LLC	675.00
VO#	130337	INV# TRAINING PROFESSIONAL DEV.	675.00
		207-221-314-0000-36 STAFF DEVELOPMENT	675.00
113766	08/04/2017	610800 RIDDELL/ALL AMERICAN	8,239.83
VO#	130310	INV# 950339935 WYFL SUPPLIES	3,994.60
		100-001-999-0020-00 MISC.	3,994.60
VO#	130311	INV# 60327035 WYFL SUPPLIES	4,245.23
		100-001-999-0020-00 MISC.	4,245.23
113768	08/04/2017	613550 ROBERTSON'S ACE	364.45
*			
VO#	130370	INV# 2143 BUILDING REPAIR	77.16
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	41.33 A
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	2.96 A
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	2.96 A
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	24.00 A
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	2.96 A
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	2.95 A
VO#	130371	INV# 2143	287.29

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
BUILDING REPAIR			
100-254-323-0000-00		REPAIRS AND MAINTENANCE	18.97
100-254-323-0000-35		REPAIRS AND MAINTENANCE	45.51
100-254-323-0000-36		REPAIRS AND MAINTENANCE	45.51
100-254-323-0000-36		REPAIRS AND MAINTENANCE	71.48
100-254-323-0000-40		REPAIRS AND MAINTENANCE	45.51
100-254-323-0000-42		REPAIRS AND MAINTENANCE	45.49
100-254-323-0000-42		REPAIRS AND MAINTENANCE	14.82
113769	08/04/2017	691900 SHARP BUSINESS SYSTEMS	875.96
VO#	130323	INV# 272944	413.93
ADULT ED REPAIRS			
100-181-323-0000-36		ADULT ED REPAIRS	413.93
VO#	130379	INV# 273742	462.03
TECHNOLOGY REPAIR			
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	402.03
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
113770	08/04/2017	696400 SHERWIN WILLIAMS	1,097.89
VO#	130340	INV# 4046-9	935.99
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	234.00
100-254-323-0000-36		REPAIRS AND MAINTENANCE	234.00
100-254-323-0000-40		REPAIRS AND MAINTENANCE	234.00
100-254-323-0000-42		REPAIRS AND MAINTENANCE	233.99
VO#	130341	INV# 4078-2	161.90
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	40.47
100-254-323-0000-36		REPAIRS AND MAINTENANCE	40.47
100-254-323-0000-40		REPAIRS AND MAINTENANCE	40.47
100-254-323-0000-42		REPAIRS AND MAINTENANCE	40.49
113771	08/04/2017	705695 SMITH, DALE	399.36
VO#	130299	INV# REIMBURSEMENT	369.36
BUS PROFESSIONAL TRAINING			
100-255-332-0000-36		TRANSPORTATION TRAVEL	369.36
VO#	130300	INV# AT & T	30.00
TELEPHONE			
100-255-340-0000-36		TRANSPORTATION TELEPHONE	30.00
113772	08/04/2017	718500 SOUTHEASTERN PAPER GROUP	3,401.34
VO#	130365	INV# 3878635	1,544.47
CLASSROOM SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	386.12
100-254-410-0000-36		MAINTENANCE SUPPLIES	386.12
100-254-410-0000-40		MAINTENANCE SUPPLIES	386.12
100-254-410-0000-42		MAINTENANCE SUPPLIES	386.11
VO#	130368	INV# 3881892	1,856.87
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	464.22
100-254-410-0000-36		MAINTENANCE SUPPLIES	464.22
100-254-410-0000-40		MAINTENANCE SUPPLIES	464.22
100-254-410-0000-42		MAINTENANCE SUPPLIES	464.21
113773	08/04/2017	721490 SOUTHWEST BINDING & LAMINATING	527.00
VO#	130320	INV# 6238563-00	527.00
CLASSROOM SUPPLIES			

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100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	173.91
100-112-410-0000-40		PRIMARY SUPPLIES	353.09
113774	08/04/2017	724485 SPEECH CORNER	279.74
VO#	130351	INV# 13413	82.90
		CLASSROOM SUPPLIES	
204-126-410-0000-42		SPEECH SUPPLIES	82.90
VO#	130352	INV# 13412	196.84
		CLASSROOM SUPPLIES	
204-126-410-0000-42		SPEECH SUPPLIES	196.84
113775	08/04/2017	749500 STANDARD INSURANCE COMPANY	242.83
VO#	130375	INV# FICA	242.83
		FICA	
100-127-230-0000-36		LD SOCIAL SECURITY	242.83 A
113776	08/04/2017	651600 STATE BUDGET & CONTROL BOARD	222,169.56
VO#	130380	INV# EMP. SHARE	158,728.76
		EMPLOYEE INSURANCE	
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	158,728.76
VO#	130381	INV# BCBS	1,665.32
		EMPLOYEE INSURANCE	
100-000-455-0001-00		W/H BCBS INSURANCE	1,665.32
VO#	130382	INV# BCBS M+	45,456.30
		EMPLOYEE INSURANCE	
100-000-456-0051-00		W/H PART 125 BC/BS	45,456.30
VO#	130383	INV# DENTAL	2,293.24
		EMPLOYEE INSURANCE	
100-000-456-0052-00		W/H PART 125 DENTAL	2,293.24
VO#	130384	INV# DENTAL PLUS	7,198.98
		EMPLOYEE INSURANCE	
100-000-456-0056-00		W/H DENTAL PLUS	7,198.98
VO#	130385	INV# DEP LIFE-CHILD	118.80
		EMPLOYEE INSURANCE	
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	118.80
VO#	130386	INV# DEP LIFE-SPOUSE	389.16
		EMPLOYEE INSURANCE	
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	389.16
VO#	130387	INV# OPTIONAL LIFE	3,198.38
		EMPLOYEE INSURANCE	
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,198.38
VO#	130388	INV# SLTD	460.76
		EMPLOYEE INSURANCE	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	460.76
VO#	130389	INV# VISION	1,959.86
		EMPLOYEE INSURANCE	
100-000-455-0015-00		W/H - VISION PLAN	1,959.86
VO#	130390	INV# TOBACCO	700.00
		EMPLOYEE INSURANCE	
100-000-455-0020-00		TOBACCO USE SURCHARGE	700.00
113778	08/04/2017	790200 TMS SOUTH	1,530.44
*			
VO#	130297	INV# 512658	471.60
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	117.90
100-254-323-0000-36		REPAIRS AND MAINTENANCE	117.90
100-254-323-0000-40		REPAIRS AND MAINTENANCE	117.90

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100-254-323-0000-42		REPAIRS AND MAINTENANCE	117.90
VO#	130298	INV# 512650	178.39
		CAFETERIA REPAIR	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	178.39
VO#	130350	INV# 512975	880.45
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	880.45
113779	08/04/2017	798945 TURF MASTERS LANDSCAPING COMPANY	3,770.00
VO#	130342	INV# 4806	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
113780	08/04/2017	803365 USI	1,270.94
VO#	130319	INV# 0383563501014 PO# 63151	1,270.94
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	419.41
100-112-410-0000-40		PRIMARY SUPPLIES	851.53
113781	08/04/2017	804800 US POST OFFICE	1,715.00
VO#	130301	INV# POSTAGE	1,715.00
		POSTAGE	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	588.00
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	294.00
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	784.00
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	49.00
113782	08/04/2017	868800 WOODRUFF HIGH SCHOOL	1,408.50
VO#	130354	INV# FEE MONEY	1,403.50
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	1,403.50
VO#	130355	INV# FEE MONEY	5.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	5.00
113783	08/04/2017	886495 Y & S TECHNOLOGIES	80,019.13
VO#	130378	INV# 6679 PO# 63076	80,019.13
		CLASSROOM SUPPLIES	
387-121-410-0000-35		EMH SUPPLIES	4,003.60
387-121-410-0000-36		EMH SUPPLIES	6,005.40
387-121-410-0000-40		EMH SUPPLIES	1,201.08
387-121-410-0000-42		EMH SUPPLIES	800.72
500-253-410-0000-35		FACILITIES SUPPLIES	34,004.17
500-253-410-0000-42		FACILITIES SUPPLIES	34,004.16
113784	08/11/2017	034310 APPLE, INC.	30,705.44
VO#	130504	INV# 4448572079 PO# 63178	201.40
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	50.35
338-113-410-0000-35		ELEMENTARY SUPPLIES	50.35
338-113-410-0000-42		ELEMENTARY SUPPLIES	50.35
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	50.35
387-121-410-0000-35		EMH SUPPLIES	0.00

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387-121-410-0000-40		EMH SUPPLIES	0.00
387-121-410-0000-42		EMH SUPPLIES	0.00
VO#	130505	INV# 4448789997 PO# 63178	5,509.24
CLASSROOM SUPPLIES			
338-112-410-0000-40		PRIMARY SUPPLIES	26.49
338-113-410-0000-35		ELEMENTARY SUPPLIES	26.49
338-113-410-0000-42		ELEMENTARY SUPPLIES	26.49
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	26.48
387-121-410-0000-35		EMH SUPPLIES	1,059.50
387-121-410-0000-40		EMH SUPPLIES	2,436.85
387-121-410-0000-42		EMH SUPPLIES	1,906.94
VO#	130506	INV# 4448499083 PO# 63178	24,994.80
CLASSROOM SUPPLIES			
338-112-410-0000-40		PRIMARY SUPPLIES	937.31
338-113-410-0000-35		ELEMENTARY SUPPLIES	937.31
338-113-410-0000-42		ELEMENTARY SUPPLIES	937.31
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	937.29
387-121-410-0000-35		EMH SUPPLIES	4,165.80
387-121-410-0000-40		EMH SUPPLIES	9,581.34
387-121-410-0000-42		EMH SUPPLIES	7,498.44
113785	08/11/2017	056100 EMPLOYEE VENDOR	110.51
VO#	130433	INV# COSTCO	110.51
ADMIN & CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	18.01
100-213-410-0000-35		HEALTH SUPPLIES	13.06
100-213-410-0000-36		HEALTH SUPPLIES	13.06
100-213-410-0000-40		HEALTH SUPPLIES	13.06
100-213-410-0000-42		HEALTH SUPPLIES	13.06
100-254-410-0000-00		MAINTENANCE SUPPLIES	40.26
113786	08/11/2017	056699 BEST BUY BUSINESS ADVANTAGE ACCOUNT	385.84
VO#	130448	INV# 2815167 PO# 63114	385.84
CLASSROOM SUPPLIES			
387-121-410-0000-35		EMH SUPPLIES	0.00
387-121-410-0000-36		EMH SUPPLIES	0.00
387-121-410-0000-40		EMH SUPPLIES	358.28
387-121-410-0000-42		EMH SUPPLIES	27.56
113787	08/11/2017	057035 BEYOND PLAY	225.17
VO#	130412	INV# 640682 PO# 63177	225.17
CLASSROOM SUPPLIES			
204-121-410-0000-40		EMH SUPPLIES	225.17
113790	08/11/2017	113658 CAVENDISH SQUARE	301.45
VO#	130535	INV# CAL3019531 PO# 63031	301.45
CLASSROOM SUPPLIES			
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	301.45 A
113791	08/11/2017	089200 CDW.G	747.30
VO#	130522	INV# JQF8211 PO# 63219	651.90
CLASSROOM SUPPLIES			
100-254-410-0000-00		MAINTENANCE SUPPLIES	217.30
338-112-410-0000-40		PRIMARY SUPPLIES	108.65
338-113-410-0000-35		ELEMENTARY SUPPLIES	108.65
338-113-410-0000-42		ELEMENTARY SUPPLIES	108.65
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	108.65

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VO#	130523	INV# JQP1416 PO# 63198	95.40
		FISCAL SUPPLIES	
100-252-410-0000-00		FISCAL SUPPLIES	95.40
113793	08/11/2017	125196 CHEROKEE COUNTY SCHOOL DISTRICT	2,940.32
*			
VO#	130459	INV# PROVISIO	2,940.32
		TUITION	
100-113-310-0000-42		CONTRACTED SERVICE	705.60 A
100-113-310-0000-42		CONTRACTED SERVICE	705.60 A
100-113-310-0000-42		CONTRACTED SERVICE	27.44 A
100-113-310-0000-42		CONTRACTED SERVICE	705.60 A
100-127-310-0000-40		LEARNING DISABILITIES PURCHASED SER	796.08 A
113794	08/11/2017	135800 CLAYTON CONSTRUCTION COMPANY, INC	85,000.00
VO#	130525	INV# WMS-01 PO# 63010	85,000.00
		FACILITIES - UPGRADE	
511-253-540-0000-35		EQUIPMENT	85,000.00
113797	08/11/2017	181499 DADE PAPER COMPANY	1,272.00
*			
VO#	130407	INV# 11614037 PO# 63229	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
113798	08/11/2017	209600 DUKE POWER CO	1,149.17
VO#	130436	INV# 1618245240	756.79
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	756.79
VO#	130437	INV# 1358723280	392.38
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	392.38
113799	08/11/2017	244500 FIRST CITIZEN BANK	4,891.28
VO#	130481	INV# LANSCAPERS	87.45
		FACILITIES UPGRADE	
100-254-410-0000-00		MAINTENANCE SUPPLIES	87.45
VO#	130482	INV# AMAZON.COM PO# 63117	49.99
		MEDIA SUPPLIES	
100-222-410-0000-42		LIBRARY SUPPLIES	49.99
VO#	130483	INV# AMAZON.COM PO# 63131	164.43
		CLASSROOM SUPPLIES	
100-113-410-1000-35		MIDDLE INST SUPPLIES	164.43
VO#	130484	INV# AMAZON PRIME	11.65
		FISCAL MEMBERSHIP	
100-252-410-0000-00		FISCAL SUPPLIES	11.65
VO#	130485	INV# AMAZON.COM PO# 63182	267.12
		ADMIN SUPPLIES	
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	267.12
VO#	130486	INV# AMAZON.COM PO# 63116	649.87
		CLASSROOM SUPPLIES	
387-121-410-0000-35		EMH SUPPLIES	349.93
387-121-410-0000-42		EMH SUPPLIES	299.94
VO#	130487	INV# ISKYSOFT PO# 63112	54.90
		CLASSROOM SUPPLIES	
100-121-410-0000-35		EMH SUPPLIES	4.95

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387-121-410-0000-35		EMH SUPPLIES	49.95
387-121-410-0000-36		EMH SUPPLIES	0.00
387-121-410-0000-40		EMH SUPPLIES	0.00
387-121-410-0000-42		EMH SUPPLIES	0.00
VO#	130488	INV# AMAZON.COM PO# 63164	686.58
		CLASSROOM SUPPLIES	
204-121-410-0000-42		EMH SUPPLIES	686.58
VO#	130489	INV# AMAZON.COM PO# 63173	978.10
		CLASSROOM SUPPLIES	
204-121-410-0000-40		EMH SUPPLIES	978.10
VO#	130490	INV# AMAZON.COM PO# 63159	686.58
		CLASSROOM SUPPLIES	
204-121-410-0000-42		EMH SUPPLIES	686.58
VO#	130491	INV# DOLLAR TREE PO# 63216	116.56
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	116.56
VO#	130492	INV# AMAZON.COM PO# 63215	130.48
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	130.48
VO#	130493	INV# AMAZON.COM PO# 63162	717.57
		CLASSROOM SUPPLIES	
204-121-410-0000-42		EMH SUPPLIES	717.57
VO#	130494	INV# AMAZON.COM PO# 63225	290.00
		SAFETY SUPPLIES	
100-258-410-0000-35		SAFETY SUPPLIES	72.50
100-258-410-0000-36		SAFETY SUPPLIES	72.50
100-258-410-0000-40		SECURITY SUPPLIES	72.50
100-258-410-0000-42		SECURITY SUPPLIES	72.50
113800	08/11/2017	244500 FIRST CITIZEN BANK	1,284.43
VO#	130526	INV# BLS SMART	9.80
		FISCAL SUPPLIES	
100-252-410-0000-00		FISCAL SUPPLIES	9.80
VO#	130527	INV# INTELIOUS	49.95
		BACKGROUND CHECK	
100-231-690-0000-00		BOARD OTHER	49.95
VO#	130528	INV# APPLE ITUNES	0.99
		SUPERINTENDENT SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	0.99
VO#	130529	INV# SLED	182.00
		SLED	
100-231-690-0000-00		BOARD OTHER	182.00
VO#	130530	INV# HILTON	282.23
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	282.23
VO#	130531	INV# HILTON	282.23
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	282.23
VO#	130532	INV# HILTON	282.23
		BOARD TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	282.23
VO#	130533	INV# SCSBA	195.00
		SUPERINTENDENT TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	195.00
113804	08/11/2017	295901 GREENHAVEN PUBLISHING	280.56
*			
VO#	130534	INV# 3006457 PO# 63032	280.56

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CLASSROOM SUPPLIES			
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	280.56 A
113805	08/11/2017	320800 EMPLOYEE VENDOR	275.00
VO#	130539	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
100-112-410-0000-42		PRIMARY SUPPLIES	275.00
113806	08/11/2017	332320 HERITAGE FOOD SERVICE GROUP, INC.	679.18
VO#	130454	INV# 0004295893	679.18
		CAFETERIA REPAIR	
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	679.18 A
113807	08/11/2017	342100 HOFFMAN & HOFFMAN, INC.	12,720.00
VO#	130503	INV# 412780 PO# 63063	12,720.00
		FACILITIES UPGRADE	
519-253-540-0000-36		EQUIPMENT	12,720.00
113808	08/11/2017	351200 HOUGHTON MIFFLIN HARCOURT	1,489.26
VO#	130477	INV# 710061637 PO# 63096	1,489.26
		CLASSROOM SUPPLIES	
338-113-410-0000-42		ELEMENTARY SUPPLIES	1,489.26
113809	08/11/2017	355280 HUB INTERNATIONAL SOUTHEAST	32,370.00
VO#	130440	INV# 739319	2,912.00
		INSURANCE	
100-231-650-0000-00		BOARD INS & JUDGEMENTS	582.40
100-231-650-0000-35		BOARD INS & JUDGEMENTS	582.40
100-231-650-0000-36		BOARD INS & JUDGEMENTS	582.40
100-231-650-0000-40		BOARD INS & JUDGEMENTS	582.40
100-231-650-0000-42		BOARD INS & JUDGEMENTS	582.40
VO#	130441	INV# 739297	29,458.00
		INSURANCE	
100-254-324-0010-00		INSURANCE BUILDINGS	5,891.60
100-254-324-0010-35		INSURANCE BUILDINGS	5,891.60
100-254-324-0010-36		INSURANCE BUILDINGS	5,891.60
100-254-324-0010-40		INSURANCE BUILDINGS	5,891.60
100-254-324-0010-42		INSURANCE BUILDINGS	5,891.60
113810	08/11/2017	403000 LAKESHORE BASICS AND BEYOND	6,394.39
VO#	130462	INV# 5087820817 PO# 63196	3,851.92
		CLASSROOM SUPPLIES	
202-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	3,851.92
VO#	130463	INV# 4980200717 PO# 63174	1,443.42
		CLASSROOM SUPPLIES	
204-121-410-0000-40		EMH SUPPLIES	1,443.42
VO#	130464	INV# 4980190717 PO# 63171	1,099.05
		CLASSROOM SUPPLIES	
204-121-410-0000-40		EMH SUPPLIES	179.14
204-126-410-0000-40		SPEECH SUPPLIES	919.91
113811	08/11/2017	428575 LOWE'S	115.75
VO#	130434	INV# 908285	37.24
		FACILITIES SUPPLIES	
100-254-410-0000-00		MAINTENANCE SUPPLIES	37.24
VO#	130435	INV# 908001	78.51
		FACILITIES SUPPLIES	

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100-254-410-0000-40		MAINTENANCE SUPPLIES	78.51
113812	08/11/2017	434900 MACGILL	1,349.31
VO#	130451	INV# IN0603725 PO# 63142	1,349.31
		HEALTH SUPPLIES	
100-213-410-0000-35		HEALTH SUPPLIES	337.33
100-213-410-0000-36		HEALTH SUPPLIES	337.33
100-213-410-0000-40		HEALTH SUPPLIES	337.33
100-213-410-0000-42		HEALTH SUPPLIES	337.32
113813	08/11/2017	436550 MANSFIELD OIL COMPANY	427.71
VO#	130512	INV# SQLCD-337075	86.97
		GAS	
100-190-332-0000-36		P/A TRAVEL	50.52 A
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	36.45 A
VO#	130513	INV# SQLCD-337075	342.99
		GAS	
100-190-332-0000-36		P/A TRAVEL	29.98
100-190-332-0000-36		P/A TRAVEL	132.79
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	90.50
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	89.72
VO#	130514	INV# SQLCD-335303	-2.25
		GAS	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	-2.25 A
113814	08/11/2017	442500 MASON CREST PUBLISHERS	508.20
VO#	130536	INV# 1106096 PO# 63029	508.20
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	508.20 A
113815	08/11/2017	448000 EMPLOYEE VENDOR	105.95
VO#	130456	INV# RITE AID	105.95
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	105.95
113816	08/11/2017	468240 MELTON EMBROIDERY	635.79
VO#	130447	INV# 20142098 PO# 63192	635.79
		TECHNOLOGY SUPPLIES	
100-266-410-0000-00		TECHNOLOGY SUPPLIES	127.16
100-266-410-0000-35		TECHNOLOGY SUPPLIES	127.16
100-266-410-0000-36		TECHNOLOGY SUPPLIES	127.16
100-266-410-0000-40		TECHNOLOGY SUPPLIES	127.16
100-266-410-0000-42		TECHNOLOGY SUPPLIES	127.15
113817	08/11/2017	526200 OFFICE DEPOT	6,065.19
VO#	130415	INV# 945203697001 PO# 63181	28.80
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	14.40
100-147-410-0000-40		CDEP SUPPLIES	14.40
VO#	130416	INV# 945203696001 PO# 63181	31.02
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	15.51
100-147-410-0000-40		CDEP SUPPLIES	15.51
VO#	130417	INV# 945203698001 PO# 63181	19.94
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	9.97
100-147-410-0000-40		CDEP SUPPLIES	9.97

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VO#	130418	INV# 945203695001 PO# 63181	17.72
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	8.86
		100-147-410-0000-40 CDEP SUPPLIES	8.86
VO#	130420	INV# 945204902001 PO# 63195	247.53
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	81.68
		100-112-410-0000-40 PRIMARY SUPPLIES	165.85
VO#	130508	INV# 945200381001 PO# 63190	47.91
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	15.81
		100-112-410-0000-40 PRIMARY SUPPLIES	32.10
VO#	130509	INV# 945200389001 PO# 63190	73.89
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	24.38
		100-112-410-0000-40 PRIMARY SUPPLIES	49.51
VO#	130510	INV# 945200388001 PO# 63190	71.18
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	23.49
		100-112-410-0000-40 PRIMARY SUPPLIES	47.69
VO#	130511	INV# 945198961001 PO# 63190	5,527.20
		CLASSROOM SUPPLIES	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,823.98
		100-112-410-0000-40 PRIMARY SUPPLIES	3,703.22
	113818	08/11/2017 542140 PALMETTO TESOL	400.00
VO#	130432	INV# 1367	400.00
		PROFESSIONAL DEV.	
		264-221-332-0000-35 INSTRUCTIONAL STAFF TRAVEL	100.00
		264-221-332-0000-36 INSTRUCTIONAL STAFF TRAVEL	100.00
		264-221-332-0000-40 INSTRUCTIONAL STAFF TRAVEL	100.00
		264-221-332-0000-42 INSTRUCTIONAL STAFF TRAVEL	100.00
	113819	08/11/2017 455501 PEARSON ASSESSMENTS	458.08
VO#	130461	INV# 11255960 PO# 63165	458.08
		CLASSROOM SUPPLIES	
		204-126-410-0000-40 SPEECH SUPPLIES	458.08
	113820	08/11/2017 56000 PET DAIRY	158.27
VO#	130431	INV# 1127648	158.27
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	158.27
	113822	08/11/2017 590690 PUBLIC CONSULTING GROUP, INC	3,250.33
*			
VO#	130524	INV# 173572	3,250.33
		MEDICAID CONTRACTED SERVICE	
		885-223-310-0000-35 SUPERVISION CONTRACTED SERVICES	812.58 A
		885-223-310-0000-36 SUPERVISION CONTRACTED SERVICES	812.58 A
		885-223-310-0000-40 SUPERVISION CONTRACTED SERVICES	812.58 A
		885-223-310-0000-42 SUPERVISION CONTRACTED SERVICES	812.59 A
	113823	08/11/2017 032800 R D ANDERSON APPLIED TECHNOLOGY	30,556.62
VO#	130480	INV# 1/2017-18	30,556.62
		TUITION	
		100-115-371-0000-36 TUITION - RD ANDERSON	30,556.62
	113825	08/11/2017 666000 SALEM PRESS, INC	3,756.60
*			

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VO#	130537	INV# HSC311 CLASSROOM SUPPLIES	3,756.60
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	3,756.60 A
113826	08/11/2017	628790 SCASA	895.00
VO#	130538	INV# M1718SU-5284 PROFESSIONAL DEV.	895.00
100-232-690-0000-00		SUPERINTENDENT OTHER	895.00
113827	08/11/2017	651020 SCHERMERHORN BROS. CO.	895.95
VO#	130541	INV# 423648-000 CLASSROOM SUPPLIES	895.95
338-112-410-0000-40		PRIMARY SUPPLIES	223.99
338-113-410-0000-35		ELEMENTARY SUPPLIES	223.99
338-113-410-0000-42		ELEMENTARY SUPPLIES	223.99
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	223.98
113829	08/11/2017	678400 SCHOOL SPECIALTY, INC	5,701.52
*			
VO#	130473	INV# 308102784753 CLASSROOM SUPPLIES	5,701.52
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	2,850.76
924-147-410-0000-40		CDEP SUPPLIES	2,850.76
113832	08/11/2017	647499 SC STATE ACCIDENT FUND	44,015.00
*			
VO#	130442	INV# 234961 WORKERS COMP	44,015.00
100-000-486-0000-00		ACCRUED WORKERS COMPENSATION	44,015.00
113833	08/11/2017	691900 SHARP BUSINESS SYSTEMS	501.30
VO#	130467	INV# 272943 CAFETERIA REPAIR	466.40
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	466.40
VO#	130474	INV# 272945 COPIER COST	34.90
100-233-323-0000-36		SCHOOL ADMIN REPAIR & MAINT	34.90 A
113834	08/11/2017	702919 SLOAN, RICK	401.30
VO#	130449	INV# PER DIEM BOARD TRAVEL	401.30
100-231-332-0000-00		BOARD TRAVEL	401.30
113835	08/11/2017	718500 SOUTHEASTERN PAPER GROUP	116.40
VO#	130439	INV# 3883310 HEALTH SUPPLIES	116.40
100-213-410-0000-35		HEALTH SUPPLIES	29.10
100-213-410-0000-36		HEALTH SUPPLIES	29.10
100-213-410-0000-40		HEALTH SUPPLIES	29.10
100-213-410-0000-42		HEALTH SUPPLIES	29.10
113836	08/11/2017	751500 STAPLES BUSINESS ADVANTAGE	6,586.21
VO#	130421	INV# 3346904799 CLASSROOM SUPPLIES	141.19
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	46.59
100-112-410-0000-40		PRIMARY SUPPLIES	94.60
VO#	130422	INV# 3346904802 CLASSROOM SUPPLIES	83.27
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	27.48

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100-112-410-0000-40		PRIMARY SUPPLIES	55.79
VO#	130423	INV# 3346904800 PO# 63191	1,090.26
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	359.79
100-112-410-0000-40		PRIMARY SUPPLIES	730.47
VO#	130424	INV# 3346904801 PO# 63191	1,159.93
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	382.78
100-112-410-0000-40		PRIMARY SUPPLIES	777.15
VO#	130425	INV# 3346904804 PO# 63191	137.39
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	45.34
100-112-410-0000-40		PRIMARY SUPPLIES	92.05
VO#	130426	INV# 3346904803 PO# 63191	2,635.06
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	869.57
100-112-410-0000-40		PRIMARY SUPPLIES	1,765.49
VO#	130515	INV# 3347822017 PO# 63191	50.43
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	16.64
100-112-410-0000-40		PRIMARY SUPPLIES	33.79
VO#	130516	INV# 3347822016 PO# 63191	1,223.48
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	403.75
100-112-410-0000-40		PRIMARY SUPPLIES	819.73
VO#	130518	INV# 3346904785 PO# 63186	65.20
		ADMIN SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	65.20
113837	08/11/2017	767600 SUPER DUPER SCHOOL CO.	341.89
VO#	130413	INV# 2271115A PO# 63168	116.43
		CLASSROOM SUPPLIES	
204-126-410-0000-40		SPEECH SUPPLIES	116.43
VO#	130414	INV# 2271116A PO# 63169	225.46
		CLASSROOM SUPPLIES	
204-126-410-0000-40		SPEECH SUPPLIES	225.46
113839	08/11/2017	247280 THE GREER CITIZEN	3,000.00
*			
VO#	130409	INV# 35	3,000.00
		P/R PRINTING	
100-263-310-0000-00		PR PURCHASED SERVICE	600.00
100-263-310-0000-35		PURCHASED SERVICE	600.00
100-263-310-0000-36		PURCHASED SERVICE	600.00
100-263-310-0000-40		PURCHASED SERVICE	600.00
100-263-310-0000-42		PURCHASED SERVICE	600.00
113842	08/11/2017	791990 TRAFFIC SAFETY WAREHOUSE	282.26
*			
VO#	130452	INV# 44053A PO# 63224	282.26
		SAFETY SUPPLIES	
100-258-410-0000-35		SAFETY SUPPLIES	70.57
100-258-410-0000-36		SAFETY SUPPLIES	70.57
100-258-410-0000-40		SECURITY SUPPLIES	70.57
100-258-410-0000-42		SECURITY SUPPLIES	70.55
113843	08/11/2017	794440 TRAUDE SANDER	110.00
VO#	130445	INV# 1124	110.00
		CAFETERIA CONTRACTED SRVC.	

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600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	27.50
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	27.50
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	27.50
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	27.50
113844	08/11/2017	794725 TRESONA MULTIMEDIA LLC	602.00
VO#	130521	INV# 314994	602.00
		BAND CONTRACTED SRVC.	
100-114-690-0030-36		BAND CONTRACTED SERVICE	602.00
113845	08/11/2017	802500 U S FOODS, INC.	905.39
VO#	130408	INV# 1314232	426.28
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	426.28
VO#	130428	INV# 10817641	101.09
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	101.09
VO#	130429	INV# 0652652	378.02
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	378.02
113847	08/11/2017	868800 WOODRUFF HIGH SCHOOL	110.70
*			
VO#	130444	INV# FEE MONEY	26.70
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	26.70
VO#	130475	INV# FEE MONEY	84.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	84.00
113848	08/11/2017	870400 WOODRUFF MIDDLE SCHOOL	887.00
VO#	130460	INV# FEE MONEY	887.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	887.00
113849	08/11/2017	874400 WOODRUFF PRIMARY SCHOOL	336.00
VO#	130411	INV# REIMBURSEMENT	336.00
		BACKGROUND CHECK	
100-231-690-0000-00		BOARD OTHER	336.00
113850	08/11/2017	866700 WOODWIND & BRASSWIND	1,100.00
VO#	130468	INV# ARINV3732037 PO# 63194	325.52
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	108.51
100-112-410-0000-40		PRIMARY SUPPLIES	217.01
VO#	130469	INV# ARINV3731919 PO# 63194	162.76
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	54.25
100-112-410-0000-40		PRIMARY SUPPLIES	108.51
VO#	130470	INV# ARINV3732039 PO# 63194	306.56
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	102.19
100-112-410-0000-40		PRIMARY SUPPLIES	204.37
VO#	130471	INV# ARINV3732764 PO# 63194	72.23
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	24.08
100-112-410-0000-40		PRIMARY SUPPLIES	48.15
VO#	130472	INV# ARINV3732035 PO# 63194	232.93

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CLASSROOM SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	77.64
100-112-410-0000-40		PRIMARY SUPPLIES	155.29
113851	08/11/2017	883200 WT.COX INFORMATION SERVICES	219.89
VO#	130465	INV# 3032645 PO# 63089	219.89
MEDIA MAGAZINES			
100-222-440-0000-40		LIBRARY PERIODICALS	219.89
113852	08/11/2017	886495 Y & S TECHNOLOGIES	400.36
VO#	130520	INV# 6679 PO# 63076	400.36
CLASSROOM SUPPLIES			
387-121-410-0000-35		EMH SUPPLIES	0.02
387-121-410-0000-36		EMH SUPPLIES	-0.02
387-121-410-0000-40		EMH SUPPLIES	0.00
387-121-410-0000-42		EMH SUPPLIES	0.00
500-253-410-0000-35		FACILITIES SUPPLIES	200.18
500-253-410-0000-42		FACILITIES SUPPLIES	200.18
113853	08/11/2017	279550 GIST, DECARLOS	350.00
VO#	130543	INV# 025477	350.00
BUILDING REPAIR			
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	200.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	75.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	75.00
113854	08/11/2017	282940 EMPLOYEE VENDOR	275.00
VO#	130542	INV# TEACHER SUPPLY	275.00
TEACHER SUPPLY			
377-113-410-0000-42		ELEMENTARY SUPPLIES	275.00
113855	08/11/2017	729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	200.00
VO#	130544	INV# WYFL	200.00
PETTY CASH			
100-001-999-0010-00		MISCELLANEOUS REVENUE - MID FOOTBAL	200.00
113856	08/16/2017	804800 US POST OFFICE	546.07
VO#	130642	INV# POSTAGE	546.07
POSTAGE			
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	546.07
113858	08/18/2017	056100 EMPLOYEE VENDOR	126.21
*			
VO#	130661	INV# COSTCO	126.21
BUILDING & ADMIN SUPPLIES			
100-231-690-0000-00		BOARD OTHER	69.98
100-254-410-0000-00		MAINTENANCE SUPPLIES	36.10
100-254-410-0000-35		MAINTENANCE SUPPLIES	20.13
113859	08/18/2017	056699 BEST BUY BUSINESS ADVANTAGE ACCOUNT	633.88
VO#	130560	INV# 2818941 PO# 63114	633.88
IDEA SUPPLIES			
387-121-410-0000-35		EMH SUPPLIES	206.70
387-121-410-0000-36		EMH SUPPLIES	206.70
387-121-410-0000-40		EMH SUPPLIES	0.00
387-121-410-0000-42		EMH SUPPLIES	220.48
113863	08/18/2017	119800 CHANEY ELECTRONICS	369.50
*			

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VO#	130694	INV# 82788A CLASSROOM SUPPLIES	369.50
100-115-410-0000-36		VOCATIONAL SUPPLIES	369.50
113864	08/18/2017	864000 CITY OF WOODRUFF	1,538.91
VO#	130643	INV# 1811 SEWER	65.97
100-190-321-0000-36		P/A UTILITIES	65.97 A
VO#	130644	INV# 697 SEWER	76.52
100-254-321-0040-00		SEWER	76.52 A
VO#	130645	INV# 1711 SEWER	220.48
100-254-321-0040-35		SEWER	220.48
VO#	130646	INV# 1721 SEWER	805.59
100-254-321-0040-36		SEWER	805.59
VO#	130647	INV# 3066 SEWER	84.56
100-254-321-0040-36		SEWER	84.56 A
VO#	130648	INV# 1710 SEWER	145.89
100-254-321-0040-40		SEWER	145.89
VO#	130650	INV# 1720 SEWER	139.90
100-254-321-0040-42		SEWER	139.90
113865	08/18/2017	139700 COLEMAN FARM SUPPLY	128.05
VO#	130629	INV# 495710 CUSTODIAL SUPPLIES	37.10
100-254-410-0000-35		MAINTENANCE SUPPLIES	37.10
VO#	130630	INV# 494912 CUSTODIAL SUPPLIES	90.95
100-254-410-0000-35		MAINTENANCE SUPPLIES	22.74
100-254-410-0000-36		MAINTENANCE SUPPLIES	22.74
100-254-410-0000-40		MAINTENANCE SUPPLIES	22.74
100-254-410-0000-42		MAINTENANCE SUPPLIES	22.73
113866	08/18/2017	160000 COOK & BOARDMAN, INC.	643.42
VO#	130553	INV# 7719940 BUILDING REPAIR	578.76
100-254-323-0000-35		REPAIRS AND MAINTENANCE	144.69
100-254-323-0000-36		REPAIRS AND MAINTENANCE	144.69
100-254-323-0000-40		REPAIRS AND MAINTENANCE	144.69
100-254-323-0000-42		REPAIRS AND MAINTENANCE	144.69
VO#	130554	INV# 7719942 BUILDING REPAIR	64.66
100-254-323-0000-35		REPAIRS AND MAINTENANCE	16.17
100-254-323-0000-36		REPAIRS AND MAINTENANCE	16.17
100-254-323-0000-40		REPAIRS AND MAINTENANCE	16.17
100-254-323-0000-42		REPAIRS AND MAINTENANCE	16.15
113867	08/18/2017	208700 DOUGLAS PEST CONTROL, INC.	830.00
VO#	130635	INV# 1775450 MAINT. CONTRACTED SRVC.	450.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	360.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	71.00

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600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	19.00
VO#	130636	INV# 1775140	380.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	300.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	61.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	19.00
113868	08/18/2017	209600 DUKE POWER CO	24,113.20
VO#	130593	INV# 1447707359	124.92
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	124.92
VO#	130594	INV# 1434929692	147.74
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	147.74
VO#	130595	INV# 1233721492	348.37
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	348.37
VO#	130596	INV# 0001709031	1,022.05
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	1,022.05
VO#	130597	INV# 1845212900	6.54
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	6.54
VO#	130598	INV# 0001709022	4,352.84
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	4,352.84
VO#	130599	INV# 1142367221	762.70
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	762.70
VO#	130600	INV# 0001709024	9.64
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	9.64
VO#	130601	INV# 1772944827	114.13
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	114.13
VO#	130602	INV# 0001709025	6,180.02
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	6,180.02
VO#	130603	INV# 0001709026	534.27
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	534.27
VO#	130604	INV# 0001709030	4,792.06
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	4,792.06
VO#	130605	INV# 1291109149	1,128.00
		UTILITIES - POWER	
100-254-470-0000-40		FUEL GAS & OIL	1,128.00
VO#	130606	INV# 0001709033	4,560.28
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	4,560.28
VO#	130607	INV# 0001709032	29.64
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	29.64
113869	08/18/2017	230800 ELLIOTT, PHILIP	967.80
VO#	130634	INV# 61738	967.80
		BUILDING REPAIR	

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100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	60.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	60.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	727.80
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	60.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	60.00
113870	08/18/2017	263450 FBMC - MEDICAL SPENDING	3,079.14
VO#	130611	INV# PAYROLL DED EMPLOYEE WITHHOLDING	2,979.14
100-000-456-0055-00		W/H MEDICAL EXPENSE	2,979.14
VO#	130652	INV# PAYROLL DED EMPLOYEE WITHHOLDING	100.00
100-000-456-0055-00		W/H MEDICAL EXPENSE	100.00
113871	08/18/2017	263450 FBMC - MEDICAL SPENDING	375.00
VO#	130612	INV# DAYCARE EMPLOYEE WITHHOLDING	375.00
100-000-456-0057-00		W/H DEPENDENT DAY CARE	375.00
113872	08/18/2017	247565 FLOYD & FLOYD ASSOCIATES, LLC	635.95
VO#	130565	INV# COMMON COR PO# 63150 CLASSROOM SUPPLIES	635.95
204-126-410-0000-42		SPEECH SUPPLIES	635.95
113873	08/18/2017	251200 FOOD EQUIPMENT COMPANY	372.21
VO#	130621	INV# INV-071163 CAFETERIA SUPPLIES	31.57
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	31.57
VO#	130622	INV# INV-071164 CAFETERIA SUPPLIES	23.85
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	23.85
VO#	130623	INV# INV-071166 CAFETERIA SUPPLIES	15.90
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	15.90
VO#	130624	INV# INV-071165 CAFETERIA SUPPLIES	15.90
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	15.90
VO#	130706	INV# INV-071210 CAFETERIA SUPPLIES	67.33
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	67.33
VO#	130707	INV# INV-071209 CAFETERIA SUPPLIES	83.00
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	83.00
VO#	130708	INV# INV-071213 CAFETERIA SUPPLIES	67.33
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	67.33
VO#	130709	INV# INV-071212 CAFETERIA SUPPLIES	67.33
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	67.33
113874	08/18/2017	255700 FORT POTTERY COMPANY	292.48
VO#	130688	INV# 16347 PO# 63128 CLASSROOM SUPPLIES	292.48
100-113-410-1000-35		MIDDLE INST SUPPLIES	146.24
100-141-410-0110-35		GIFTED & TALENTED ART SUPPLIES	146.24
113875	08/18/2017	257580 FOSTER CONSTRUCTION LLC	265.00

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VO#	130546	INV# 1121	265.00
		ATHLETIC REPAIR	
100-190-323-0000-36	P/A FIELD MAINTENANCE		265.00
113876	08/18/2017	257845 FOUNDERS FEDERAL CREDIT UNION	8,775.00
VO#	130615	INV#	8,775.00
		PAYROLL DED	
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00	W/H CREDIT UNION		8,775.00
113879	08/18/2017	263400 FRINGE BENEFITS MANAGEMENT COMPANY	130.94
*			
VO#	130610	INV#	127.52
		PAYROLL DED	
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE		127.52
VO#	130651	INV#	3.42
		PAYROLL DED	
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE		3.42
113880	08/18/2017	263517 FRONTIER	1,085.34
VO#	130549	INV#	69.99
		864-476-5962	
		TELEPHONE	
100-254-340-0000-00	TELEPHONE		69.99
VO#	130556	INV#	110.14
		864-476-5690	
		TELEPHONE	
100-254-340-0000-36	TELEPHONE		110.14
VO#	130608	INV#	366.69
		864-476-3186	
		TELEPHONE	
100-254-340-0000-00	TELEPHONE		366.69
VO#	130683	INV#	43.32
		864-476-8658	
		TELEPHONE	
100-254-340-0000-35	TELEPHONE		43.32
VO#	130684	INV#	495.20
		864-476-3150	
		TELEPHONE	
100-254-340-0000-35	TELEPHONE		495.20
113881	08/18/2017	271585 GASPARI, KANDIS	712.00
VO#	130700	INV#	712.00
		REIMBURSEMENT	
		TUITION REIMBURSEMENT	
100-001-310-0000-00	INSTRUCTIONAL FEES		712.00
113882	08/18/2017	274035 GEORGIA ROAD PAINT AND BODY	902.28
VO#	130559	INV#	902.28
		BUS REPAIR	
		BUS REPAIR	
100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		902.28
113883	08/18/2017	290200 GRAINGER, INC.	218.57
VO#	130657	INV#	218.57
		9523301605	
		BUILDING REPAIR	
100-254-323-0000-36	REPAIRS AND MAINTENANCE		218.57
113884	08/18/2017	295200 GRAYBAR	115.54
VO#	130696	INV#	115.54
		992613787	
		PO# 63210	
		CLASSROOM SUPPLIES	
100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		115.54
113885	08/18/2017	301800 GREENVILLE OFFICE SUPPLY	3,186.44
VO#	130632	INV#	320.76
		483177-0	
		PO# 63268	
		ADMIN SUPPLIES	

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100-232-410-0000-00		SUPERINTENDENT SUPPLIES	320.76
VO#	130660	INV# 483113-0 PO# 63264	777.45
		CLASSROOM & ADMIN SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	192.41
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	390.67
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	194.37
VO#	130674	INV# 477768-2 PO# 63203	1.09
		CLASSROOM & ADMIN SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	0.82
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	0.27
VO#	130675	INV# 477768-1 PO# 63203	43.35
		CLASSROOM & ADMIN SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	32.51
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	10.84
VO#	130676	INV# 478566-0 PO# 63203	8.67
		CLASSROOM & ADMIN SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	6.50
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	2.17
VO#	130677	INV# 477768-0 PO# 63203	1,544.57
		CLASSROOM & ADMIN SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,158.43
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	386.14
VO#	130695	INV# 477699-0 PO# 63135	490.55
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	490.55
113886	08/18/2017	339200 EMPLOYEE VENDOR	302.15
VO#	130568	INV# REIMBURSEMENT	302.15
		PROFESSIONAL DEV.	
311-224-314-0000-36		TRAINING INSERVICE	302.15 A
113887	08/18/2017	350400 HORACE MANN LIFE INS CO	4,108.92
VO#	130613	INV# LIFE	417.67
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	417.67
VO#	130614	INV# AUTO	3,297.39
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	3,297.39
VO#	130653	INV# AUTO	393.86
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	393.86
113888	08/18/2017	351200 HOUGHTON MIFFLIN HARCOURT	628.80
VO#	130686	INV# 710061881 PO# 63094	628.80
		CLASSROOM SUPPLIES	
338-113-410-0000-35		ELEMENTARY SUPPLIES	628.80
113889	08/18/2017	426400 EMPLOYEE VENDOR	187.24
VO#	130545	INV# VERIZON	39.74
		ADMIN SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	39.74
VO#	130609	INV# PER DIEM	147.50
		PER DIEM	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	147.50
113890	08/18/2017	456900 EMPLOYEE VENDOR	268.57
VO#	130547	INV# TRAVEL	90.95

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
ADMIN TRAVEL			
100-224-332-0000-35		IMP OF INST TRAVEL	22.74
100-224-332-0000-36		IMP OF INST TRAVEL	22.74
100-224-332-0000-40		IMP OF INST TRAVEL	22.74
100-224-332-0000-42		IMP OF INST TRAVEL	22.73
VO#	130548	INV# TRAVEL	177.62
ADMIN TRAVEL			
100-224-332-0000-35		IMP OF INST TRAVEL	44.41
100-224-332-0000-36		IMP OF INST TRAVEL	44.41
100-224-332-0000-40		IMP OF INST TRAVEL	44.41
100-224-332-0000-42		IMP OF INST TRAVEL	44.39
113891	08/18/2017	496000 NASCO	2,401.47
VO#	130682	INV# 535281 PO# 63127	2,401.47
CLASSROOM SUPPLIES			
100-113-410-1000-35		MIDDLE INST SUPPLIES	1,200.74
100-141-410-0110-35		GIFTED & TALENTED ART SUPPLIES	1,200.73
113892	08/18/2017	526200 OFFICE DEPOT	1,304.97
VO#	130563	INV# 945203070001 PO# 63181	1,008.06
CLASSROOM SUPPLIES			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	504.03
100-147-410-0000-40		CDEP SUPPLIES	504.03
VO#	130591	INV# 951079034001 PO# 63244	55.80
CLASSROOM, ADMIN & SAFETY SUPL			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	9.95
100-112-410-0000-40		PRIMARY SUPPLIES	18.86
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	16.81
100-258-410-0000-35		SAFETY SUPPLIES	2.55
100-258-410-0000-36		SAFETY SUPPLIES	2.55
100-258-410-0000-40		SECURITY SUPPLIES	2.55
100-258-410-0000-42		SECURITY SUPPLIES	2.53
VO#	130592	INV# 951546125001 PO# 63255	100.97
ADMIN SUPPLIES			
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	100.97
VO#	130697	INV# 946435408001 PO# 63134	140.14
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	140.14
113893	08/18/2017	531102 OMNI GROUP	15,935.30
VO#	130617	INV# 403B	3,010.00
EMPLOYEE WITHHOLDING			
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	3,010.00
VO#	130618	INV# 403B	3,265.00
EMPLOYEE WITHHOLDING			
100-000-457-0072-00		W/H ANNUITY HORACE MANN	3,265.00
VO#	130619	INV# 403B	3,158.32
EMPLOYEE WITHHOLDING			
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,158.32
VO#	130620	INV# 403B	6,451.98
EMPLOYEE WITHHOLDING			
100-000-457-0082-00		W/H ANNUITY MET LIFE	6,451.98
VO#	130701	INV# 403B	50.00
EMPLOYEE WITHHOLDING			
100-000-457-0082-00		W/H ANNUITY MET LIFE	50.00
113894	08/18/2017	455501 PEARSON ASSESSMENTS	1,570.65

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VO#	130564	INV# 11254824 PO# 63153	1,570.65
		CLASSROOM SUPPLIES	
204-126-410-0000-42		SPEECH SUPPLIES	1,570.65
113895	08/18/2017	601030 EMPLOYEE VENDOR	100.00
VO#	130628	INV# MUSTARD SEED	100.00
		ATHLETIC SUPPLIES	
100-190-410-0000-36		P/A SUPPLIES	100.00
113897	08/18/2017	676800 SCHOOL HEALTH CORPORATION	1,854.16
*			
VO#	130561	INV# 3320801-00 PO# 63221	1,478.46
		HEALTH SUPPLIES	
100-213-410-0000-35		HEALTH SUPPLIES	369.62
100-213-410-0000-36		HEALTH SUPPLIES	369.62
100-213-410-0000-40		HEALTH SUPPLIES	369.62
100-213-410-0000-42		HEALTH SUPPLIES	369.60
VO#	130633	INV# 3326499-00 PO# 63251	375.70
		HEALTH SUPPLIES	
100-213-410-0000-42		HEALTH SUPPLIES	375.70
113898	08/18/2017	684000 EMPLOYEE VENDOR	934.38
VO#	130705	INV# TRAVEL	934.38
		PROFESSIONAL DEV.	
204-221-314-0000-35		IMPROVEMENT - CONTRACTED SERVICES	233.60
204-221-314-0000-36		IMPROVEMENT - CONTRACTED SERVICES	233.60
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	233.60
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	233.58
113899	08/18/2017	656000 SC RETIREMENT SYSTEM	300.00
VO#	130616	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
100-000-455-0047-00		W/H MISCELLANEOUS STATE RETIREMENT	300.00
113900	08/18/2017	688000 SENN PEST CONTROL, INC.	645.00
VO#	130637	INV# MAINT. SRVC.	645.00
		MAINT. CONTRACTED SRVC.	
100-190-310-0000-36		CONTRACTED SERVICE	45.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	300.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	300.00
113901	08/18/2017	691900 SHARP BUSINESS SYSTEMS	349.80
VO#	130638	INV# 275172 PO# 63261	349.80
		ADMIN SUPPLIES	
100-252-410-0000-00		FISCAL SUPPLIES	174.90
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	43.73
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	43.73
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	43.73
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	43.71
113902	08/18/2017	696400 SHERWIN WILLIAMS	105.37
VO#	130704	INV# 7270-4	105.37
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	26.34
100-254-323-0000-36		REPAIRS AND MAINTENANCE	26.34
100-254-323-0000-40		REPAIRS AND MAINTENANCE	26.34
100-254-323-0000-42		REPAIRS AND MAINTENANCE	26.35
113903	08/18/2017	699900 EMPLOYEE VENDOR	100.00

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VO#	130640	INV# LONGHORN ATHLETIC SUPPLIES	100.00
100-190-410-0000-36		P/A SUPPLIES	100.00
113904	08/18/2017	704825 EMPLOYEE VENDOR	527.97
VO#	130659	INV# TRAVEL PROFESSIONAL DEV.	527.97
264-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL	131.99
264-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL	131.99
264-221-332-0000-40		INSTRUCTIONAL STAFF TRAVEL	131.99
264-221-332-0000-42		INSTRUCTIONAL STAFF TRAVEL	132.00
113906	08/18/2017	743555 SQUIRRELS	240.00
*			
VO#	130702	INV# SD-00605 CLASSROOM SUPPLIES	240.00
387-121-410-0000-35		EMH SUPPLIES	60.00
387-121-410-0000-36		EMH SUPPLIES	60.00
387-121-410-0000-40		EMH SUPPLIES	60.00
387-121-410-0000-42		EMH SUPPLIES	60.00
113907	08/18/2017	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	6,226.35
VO#	130711	INV# PAYROLL DED RETIREMENT	6,226.35
100-000-458-0020-00		W/H - ORP AETNA	4,002.65
100-000-484-0000-00		MATCHING RETIREMENT	2,223.70
113908	08/18/2017	751500 STAPLES BUSINESS ADVANTAGE	2,465.19
VO#	130678	INV# 3346329259 PO# 63139 CLASSROOM & ADMIN SUPPLIES	565.18
100-113-410-1000-35		MIDDLE INST SUPPLIES	423.88
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	141.30
VO#	130679	INV# 3346329260 PO# 63139 CLASSROOM & ADMIN SUPPLIES	161.07
100-113-410-1000-35		MIDDLE INST SUPPLIES	120.80
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	40.27
VO#	130680	INV# 3346329261 PO# 63139 CLASSROOM & ADMIN SUPPLIES	71.50
100-113-410-1000-35		MIDDLE INST SUPPLIES	53.62
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	17.88
VO#	130681	INV# 3346329258 PO# 63139 CLASSROOM & ADMIN SUPPLIES	1,667.44
100-113-410-1000-35		MIDDLE INST SUPPLIES	1,250.58
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	416.86
113909	08/18/2017	756321 STEVENS GYMNASIUMS, INC	6,000.00
VO#	130558	INV# 080917 BUILDING REPAIR	6,000.00
100-001-999-0000-00		MISCELLANEOUS INCOME	4,500.00
100-190-323-0000-35		P/A FIELD MAINTENANCE	750.00
100-190-323-0000-36		P/A FIELD MAINTENANCE	750.00
113910	08/18/2017	790200 TMS SOUTH	125.38
VO#	130552	INV# 514129 BUILDING REPAIR	125.38
100-254-323-0000-36		REPAIRS AND MAINTENANCE	125.38
113911	08/18/2017	794000 TRANE COMFORT SOLUTIONS, INC	265.00

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VO#	130703	INV# 38294084	265.00
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	265.00
113912	08/18/2017	807600 UNITED REFRIGERATION INC.	1,070.42
VO#	130551	INV# 57984056-00	953.36
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	953.36
VO#	130658	INV# 58321836-00	117.06
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	117.06
113913	08/18/2017	816995 VALIC	6,266.79
VO#	130710	INV# PAYROLL DED	6,266.79
		RETIREMENT	
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	4,028.65
100-000-484-0000-00		MATCHING RETIREMENT	2,238.14
113914	08/18/2017	832100 WARD'S NATURAL SCIENCE EST. INC	287.42
VO#	130693	INV# 8049414593 PO# 63235	287.42
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	287.42
113915	08/18/2017	868800 WOODRUFF HIGH SCHOOL	560.50
VO#	130625	INV# FEE MONEY	164.50
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	164.50
VO#	130626	INV# FEE MONEY	21.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	21.00
VO#	130627	INV# FEE MONEY	21.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	21.00
VO#	130639	INV# FEE MONEY	252.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	252.00
VO#	130699	INV# FEE MONEY	102.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	102.00
113916	08/18/2017	870400 WOODRUFF MIDDLE SCHOOL	960.02
VO#	130555	INV# FEE MONEY	226.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	226.00
VO#	130689	INV# REIMBURSEMENT	394.00
		CUSTODIAL SUPPLIES	
100-190-690-0000-35		P/A OTHER POLICING	384.00 A
100-254-410-0000-35		MAINTENANCE SUPPLIES	10.00 A
VO#	130690	INV# REIMBURSEMENT	340.02
		CUSTODIAL SUPPLIES	
100-190-690-0000-35		P/A OTHER POLICING	327.00
100-254-410-0000-35		MAINTENANCE SUPPLIES	13.02
113917	08/18/2017	866700 WOODWIND & BRASSWIND	1,482.00
VO#	130698	INV# ARINV3698501:PO# 63085	1,482.00
		CLASSROOM SUPPLIES	

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511-114-410-0000-36		HIGH SCHOOL EQUIPMENT	1,482.00
113918	08/18/2017	881830 WPS PUBLISH	1,364.00
VO#	130631	INV# WPS-176635 PO# 63226	1,364.00
		PSYCHOLOGIST SUPPLIES	
204-214-410-0000-35		PSYCHOLOGIST SUPPLIES	341.00
204-214-410-0000-36		PSYCHOLOGIST SUPPLIES	341.00
204-214-410-0000-40		PSYCHOLOGIST SUPPLIES	341.00
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	341.00
113919	08/18/2017	883200 WT.COX INFORMATION SERVICES	179.51
VO#	130691	INV# 3032733 PO# 63091	179.51
		MEDIA MAGAZINES	
100-222-440-0000-35		LIBRARY PERIODICALS	179.51
113920	08/18/2017	955000 ZONES	2,681.09
VO#	130589	INV# K07652490102 PO# 63246	893.70
		CLASSROOM SUPPLIES	
338-113-410-0000-35		ELEMENTARY SUPPLIES	446.85
338-113-410-0000-42		ELEMENTARY SUPPLIES	446.85
VO#	130590	INV# K07652490101 PO# 63246	1,787.39
		CLASSROOM SUPPLIES	
338-113-410-0000-35		ELEMENTARY SUPPLIES	893.70
338-113-410-0000-42		ELEMENTARY SUPPLIES	893.69
113921	08/21/2017	173370 CROSSROADS ENVIRONMENTAL, LLC	653.00
VO#	130725	INV# 6203	653.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	653.00
113923	08/21/2017	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	11,058.45
*			
VO#	130720	INV# 097285	11,058.45
		FACILITIES UPGRADE	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	2,211.69
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	2,211.69
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	2,211.69
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	2,211.69
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	2,211.69
113924	08/21/2017	676380 SCHOOL CHECK IN	500.00
VO#	130717	INV# 00033042	500.00
		ADMIN SUPPLIES	
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	500.00
113925	08/21/2017	691900 SHARP BUSINESS SYSTEMS	140.00
VO#	130724	INV# 275175	140.00
		TECHNOLOGY REPAIR	
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	80.00
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
113926	08/21/2017	726975 SPARTANBURG AREA CHAMBER OF COMMERCE	516.00
VO#	130716	INV# 1007443	516.00
		ADMIN DUES	
100-231-690-0000-00		BOARD OTHER	516.00
113927	08/21/2017	790200 TMS SOUTH	1,358.49
VO#	130719	INV# 515097	1,358.49

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		FACILITIES UPGRADE	
511-253-410-0000-36		FACILITIES SUPPLIES	1,358.49
113928	08/21/2017	804200 UNIFIED AV SYSTEMS	1,155.40
VO#	130715	INV# 330795 PO# 63045	1,155.40
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,155.40
113929	08/21/2017	781300 UNIFIRST CORPORATION	288.04
VO#	130726	INV# 296 1557177	288.04
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	72.01
100-254-410-0000-36		MAINTENANCE SUPPLIES	72.01
100-254-410-0000-40		MAINTENANCE SUPPLIES	72.01
100-254-410-0000-42		MAINTENANCE SUPPLIES	72.01
113931	08/23/2017	740095 SPARTANBURG MEDICAL CENTER	330.00
*			
VO#	130771	INV# SUPPLIES	330.00
		NURSE SUPPLIES	
100-213-410-0000-35		HEALTH SUPPLIES	82.50
100-213-410-0000-36		HEALTH SUPPLIES	82.50
100-213-410-0000-40		HEALTH SUPPLIES	82.50
100-213-410-0000-42		HEALTH SUPPLIES	82.50
113936	08/24/2017	065189 BONDS, HARRISON	160.00
*			
VO#	130796	INV# PAYROLL	160.00
		PAYROLL	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	160.00
113937	08/24/2017	069899 BRAINPOP	230.00
VO#	130784	INV# US160188 PO# 63161	230.00
		CLASSROOM SUPPLIES	
204-121-410-0000-42		EMH SUPPLIES	230.00
113938	08/24/2017	099125 CAROLINA ANALYSIS, INC.	100.00
VO#	130798	INV# 38781	100.00
		BUS PHYSICAL	
100-255-332-0000-36		TRANSPORTATION TRAVEL	100.00
113939	08/24/2017	089200 CDW.G	3,832.96
VO#	130737	INV# JVL5057 PO# 63266	2,825.96
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	235.50
100-112-410-0000-40		PRIMARY SUPPLIES	470.99
100-112-410-1000-42		GRADE 3 SUPPLIES	235.50
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	470.99
100-113-410-1000-35		MIDDLE INST SUPPLIES	706.49
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	706.49
VO#	130738	INV# JVD0204 PO# 63266	1,007.00
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	83.92
100-112-410-0000-40		PRIMARY SUPPLIES	167.83
100-112-410-1000-42		GRADE 3 SUPPLIES	83.92
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	167.83
100-113-410-1000-35		MIDDLE INST SUPPLIES	251.75
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	251.75
113941	08/24/2017	127150 COMMUNICATION SERVICE CENTER	6,905.00

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*			
VO#	130817	INV# 68252 PO# 63271	6,905.00
		ADMIN SUPPLIES	
511-253-410-0000-40		CONSTRUCTION SUPPLIES	6,905.00
113943	08/24/2017	160000 COOK & BOARDMAN, INC.	650.84
*			
VO#	130757	INV# 7723909	452.62
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	452.62
VO#	130758	INV# 7723908	198.22
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	99.11
100-254-323-0000-42		REPAIRS AND MAINTENANCE	99.11
113944	08/24/2017	186605 DAVENPORT GROUP	13,250.00
VO#	130732	INV# 98361 PO# 63075	13,250.00
		TECHNOLOGY UPGRADE	
500-253-540-0000-00		EQUIPMENT	13,250.00
113947	08/24/2017	263517 FRONTIER	820.44
*			
VO#	130787	INV# 864-476-3854	52.30
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	52.30
VO#	130788	INV# 864-476-3123	249.25
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	249.25
VO#	130807	INV# 864-476-3174	321.28
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	321.28
VO#	130808	INV# 864-476-7066	104.67
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	104.67
VO#	130810	INV# 864-476-2089	32.47
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	32.47
VO#	130811	INV# 864-476-5623	60.47
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	60.47
113949	08/24/2017	295200 GRAYBAR	860.80
*			
VO#	130829	INV# 992942887	749.95
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	187.49
100-254-323-0000-36		REPAIRS AND MAINTENANCE	187.49
100-254-323-0000-40		REPAIRS AND MAINTENANCE	187.49
100-254-323-0000-42		REPAIRS AND MAINTENANCE	187.48
VO#	130838	INV# 993020664	110.85
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	27.71
100-254-323-0000-36		REPAIRS AND MAINTENANCE	27.71
100-254-323-0000-40		REPAIRS AND MAINTENANCE	27.71
100-254-323-0000-42		REPAIRS AND MAINTENANCE	27.72
113951	08/24/2017	315500 EMPLOYEE VENDOR	112.56
*			
VO#	130834	INV# TRAVEL	112.56
		4K TRAVEL	
100-147-332-0000-40		CDEP TRAVEL	112.56

CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

113952 08/24/2017 320500 HARRISON LANDSCAPE MANAGEMENT, INC.

18,365.00

VO#	130731	INV#	097292	7,435.00
			GROUNDS UPKEEP	
	100-190-310-0000-36		CONTRACTED SERVICE	803.00
	100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	1,143.40
	100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	67.50
	100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	1,143.40
	100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	120.00
	100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	1,143.40
	100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	67.50
	100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	75.00
	100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	1,143.40
	100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	120.00
	100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	1,143.40
	100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	120.00
	100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	75.00
	100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	270.00

VO#	130734	INV#	097293	10,930.00
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GROUNDS UPKEEP

	100-190-310-0000-36		CONTRACTED SERVICE	10,930.00
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113957 08/24/2017 426295 LISTON, JORDAN

2,213.75

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VO#	130797	INV#	347155	2,213.75
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MAINT. CONTRACTED SRVC.

	100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	459.00
	100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	157.00
	100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	324.75
	100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	549.00
	100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	50.00
	100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	674.00

113959 08/24/2017 526200 OFFICE DEPOT

179.21

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VO#	130812	INV#	952345051001	PO# 63262	179.21
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ADMIN CLASSROOM SUPPLIES

	100-112-410-1000-42		GRADE 3 SUPPLIES	44.36
	100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	90.04
	100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	44.81

113960 08/24/2017 542595 PANAGAKOS ASPHALT PAVING, INC.

13,700.00

VO#	130755	INV#	15191	PO# 63270	13,700.00
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FACILAITIES UPGRADE

	511-253-323-0000-36		REPAIR AND MAINTENANCE	13,700.00
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113961 08/24/2017 589900 PRO-ED

1,919.23

VO#	130806	INV#	2654851	PO# 63170	273.90
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CLASSROOM SUPPLIES

	204-126-410-0000-40		SPEECH SUPPLIES	273.90
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VO#	130813	INV#	2654902	PO# 63157	411.40
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CLASSROOM SUPPLIES

	204-126-410-0000-42		SPEECH SUPPLIES	411.40
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VO#	130814	INV#	2654901	PO# 63152	954.80
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CLASSROOM SUPPLIES

	204-126-410-0000-42		SPEECH SUPPLIES	954.80
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VO#	130821	INV#	2654904	PO# 63158	279.13
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CLASSROOM SUPPLIES

	204-126-410-0000-42		SPEECH SUPPLIES	279.13
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CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

113962	08/24/2017	610800	RIDDELL/ALL AMERICAN		17,877.85
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VO#	130743	INV#	98972564		1,742.38
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ATHLETIC SUPPLIES

511-271-660-0000-35	PAF - SUPPORT EXPENDITURES				1,742.38
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VO#	130744	INV#	60315257		7,656.49
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ATHELTIC SUPPLIES

511-271-660-0000-36	PAF SUPPORT EXPENDITURES				7,656.49
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VO#	130745	INV#	98969928		4,423.87
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ATHLETIC SUPPLIES

511-271-660-0000-36	PAF SUPPORT EXPENDITURES				4,423.87
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VO#	130746	INV#	950395352		418.67
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ATHLETIC SUPPLIES

511-271-660-0000-36	PAF SUPPORT EXPENDITURES				418.67
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VO#	130841	INV#	60327034		3,636.44
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ATHLETIC SUPPLIES

511-271-660-0000-36	PAF SUPPORT EXPENDITURES				3,636.44
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113963	08/24/2017	652500	SC DEPARTMENT OF EDUCATION		3,982.88
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VO#	130844	INV#	42-04-617		3,982.88
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TRANSPORATION MILEAGE

100-255-332-0000-36	TRANSPORTATION TRAVEL				3,982.88 A
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113964	08/24/2017	653750	SC DEPARTMENT OF EDUCATION		17,597.00
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VO#	130759	INV#	UNEXPENDED		17,597.00
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UNEXPENDED FUNDS

326-411-720-0000-00	PAYMENTS TO SDE				17,597.00
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113965	08/24/2017	656000	SC RETIREMENT SYSTEM		69,206.02
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VO#	130765	INV#	842.08		69,206.02
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RETIREMENT

100-000-454-0000-00	W/H STATE RETIREMENT				21,261.55
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100-000-458-0000-00	W/H RETIREMENT UNDECIDED				135.97
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100-000-484-0000-00	MATCHING RETIREMENT				47,808.50
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113966	08/24/2017	704895	SITEONE LANDSCAPE SUPPLY, LLC		869.20
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VO#	130842	INV#	82198136		869.20
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FACILITIES UPGRADE

511-253-323-0000-40	REPAIR AND MAINTENANCE				869.20
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113967	08/24/2017	712900	SOFTDOCS, INC.		529.60
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VO#	130741	INV#	32521	PO# 63252	529.60
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FISCAL SUPPLIES

100-252-410-0000-00	FISCAL SUPPLIES				529.60
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113968	08/24/2017	735200	SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN		277.78
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VO#	130756	INV#	1770160		277.78
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PROFESSIONAL DED

387-221-314-0000-40	IMPROVEMENT OF INSTRUCTION - PD				277.78
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113969	08/24/2017	724485	SPEECH CORNER		160.89
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VO#	130785	INV#	13414	PO# 63156	160.89
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CLASSROOM SUPPLIES

204-126-410-0000-42	SPEECH SUPPLIES				160.89
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113971	08/24/2017	625151	SSBT AS TTEE FOR SCORP MM061953-001-117		462.76
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VO#	130830	INV#	PAYROLL DED		462.76
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CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

RETIREMENT

100-000-458-0000-00	W/H RETIREMENT UNDECIDED	117.31	
100-000-458-0020-00	W/H - ORP AETNA	180.18	
100-000-484-0000-00	MATCHING RETIREMENT	165.27	
113972	08/24/2017 751500 STAPLES BUSINESS ADVANTAGE		1,175.28

VO#	130750	INV#	3349285076	PO#	63269	107.77
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ADMIN SUPPLIES

100-232-410-0000-00	SUPERINTENDENT SUPPLIES	107.77
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VO#	130751	INV#	3349285075	PO#	63254	113.95
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ADMIN SUPPLIES

100-232-410-0000-00	SUPERINTENDENT SUPPLIES	113.95
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VO#	130752	INV#	3349285074	PO#	63254	200.23
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ADMIN SUPPLIES

100-232-410-0000-00	SUPERINTENDENT SUPPLIES	200.23
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VO#	130791	INV#	3349285090	PO#	63263	685.82
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CLASSROOM & ADMIN SUPPLIES

100-112-410-1000-42	GRADE 3 SUPPLIES	169.74
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100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	344.62
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100-233-410-0000-42	SCHOOL ADMIN SUPPLIES	171.46
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VO#	130799	INV#	3348701153	PO#	63191	67.51
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CLASSROOM SUPPLIES

100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	22.28
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100-112-410-0000-40	PRIMARY SUPPLIES	45.23
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113973	08/24/2017 761700 STUDIES WEEKLY INC.		183.60
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VO#	130736	INV#	207247	PO#	63163	183.60
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CLASSROOM SUPPLIES

204-121-410-0000-42	EMH SUPPLIES	183.60
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113974	08/24/2017 767700 SUPER WAREHOUSE		5,571.67
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VO#	130739	INV#	101976	PO#	63265	1,545.97
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CLASSROOM SUPPLIES

100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	128.83
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100-112-410-0000-40	PRIMARY SUPPLIES	257.66
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100-112-410-1000-42	GRADE 3 SUPPLIES	128.83
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100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	257.66
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100-113-410-1000-35	MIDDLE INST SUPPLIES	386.49
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100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	386.50
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VO#	130740	INV#	101983	PO#	63265	4,025.70
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CLASSROOM SUPPLIES

100-111-410-0000-40	PRE-SCHOOL INSTRUCTIONAL SUPPLIES	335.48
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100-112-410-0000-40	PRIMARY SUPPLIES	670.95
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100-112-410-1000-42	GRADE 3 SUPPLIES	335.48
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100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	670.95
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100-113-410-1000-35	MIDDLE INST SUPPLIES	1,006.43
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100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES	1,006.41
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113977	08/24/2017 784005 THERAPY SHOPPE, INC.		146.94
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VO#	130783	INV#	304495	PO#	63160	146.94
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CLASSROOM SUPPLIES

204-121-410-0000-42	EMH SUPPLIES	146.94
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113978	08/24/2017 790200 TMS SOUTH		315.51
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VO#	130839	INV#	515728		97.64
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BUILDING REPAIR

100-254-323-0000-35	REPAIRS AND MAINTENANCE	24.41
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-323-0000-36		REPAIRS AND MAINTENANCE	24.41
100-254-323-0000-40		REPAIRS AND MAINTENANCE	24.41
100-254-323-0000-42		REPAIRS AND MAINTENANCE	24.41
VO#	130840	INV# 515258	217.87
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	54.47
100-254-323-0000-36		REPAIRS AND MAINTENANCE	54.47
100-254-323-0000-40		REPAIRS AND MAINTENANCE	54.47
100-254-323-0000-42		REPAIRS AND MAINTENANCE	54.46
113979	08/24/2017	801601 USC UPSTATE FOUNDATION	298.00
VO#	130766	INV# SPELLING BEE	298.00
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	149.00
100-113-410-1000-35		MIDDLE INST SUPPLIES	149.00
113981	08/24/2017	868800 WOODRUFF HIGH SCHOOL	231.00
*			
VO#	130747	INV# FEE MONEY	70.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	70.00
VO#	130782	INV# FEE MONEY	21.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	21.00
VO#	130816	INV# FEE MONEY	140.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	140.00
113982	08/24/2017	662400 SC TAX COMMISSION	1,413.80
VO#	130845	INV#	1,326.66
		VOUCHER - AP USE TAX	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	85.78
100-112-410-0000-40		PRIMARY SUPPLIES	172.68
100-112-410-1000-42		GRADE 3 SUPPLIES	27.31
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	54.60
100-113-410-1000-35		MIDDLE INST SUPPLIES	161.10
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	81.84
100-115-410-0000-36		VOCATIONAL SUPPLIES	21.73
100-141-410-0110-35		GIFTED & TALENTED ART SUPPLIES	79.19
100-213-410-0000-35		HEALTH SUPPLIES	41.58
100-213-410-0000-36		HEALTH SUPPLIES	41.58
100-213-410-0000-40		HEALTH SUPPLIES	41.58
100-213-410-0000-42		HEALTH SUPPLIES	63.67
100-222-410-0000-40		LIBRARY SUPPLIES	22.93
100-222-410-0000-42		LIBRARY SUPPLIES	2.94
100-252-410-0000-00		FISCAL SUPPLIES	0.58
100-258-410-0000-35		SAFETY SUPPLIES	8.41
100-258-410-0000-36		SAFETY SUPPLIES	8.41
100-258-410-0000-40		SECURITY SUPPLIES	8.41
100-258-410-0000-42		SECURITY SUPPLIES	8.41
204-121-410-0000-40		EMH SUPPLIES	13.24
204-121-410-0000-42		EMH SUPPLIES	20.31
204-126-410-0000-40		SPEECH SUPPLIES	16.10
204-126-410-0000-42		SPEECH SUPPLIES	152.72
204-214-410-0000-35		PSYCHOLOGIST SUPPLIES	20.05
204-214-410-0000-36		PSYCHOLOGIST SUPPLIES	20.05
204-214-410-0000-40		PSYCHOLOGIST SUPPLIES	20.05
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	20.05

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
338-112-410-0000-40		PRIMARY SUPPLIES	13.17
338-113-410-0000-35		ELEMENTARY SUPPLIES	13.17
338-113-410-0000-42		ELEMENTARY SUPPLIES	13.17
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	13.17
387-121-410-0000-35		EMH SUPPLIES	20.58
387-121-410-0000-42		EMH SUPPLIES	17.64
511-253-323-0000-36		REPAIR AND MAINTENANCE	20.46
VO#	130846	INV# SALES TAX	87.14
		SALES TAX	
511-114-410-0000-36		HIGH SCHOOL EQUIPMENT	87.14
113983	08/25/2017	666500 SAM'S CLUB	323.98
VO#	130849	INV# SUPPLIES	323.98
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	323.98
113984	08/30/2017	56000 PET DAIRY	3,669.91
VO#	130904	INV# 1127646	754.97
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	754.97
VO#	130905	INV# 1127648	844.83
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	844.83
VO#	130906	INV# 1127645	1,040.55
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	1,040.55
VO#	130907	INV# 1127647	1,029.56
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	1,029.56
113986	08/31/2017	020495 ALL AMERICAN POLY	1,644.00
*			
VO#	130889	INV# 220928	1,644.00
		PO# 63230	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	411.00
100-254-410-0000-36		MAINTENANCE SUPPLIES	411.00
100-254-410-0000-40		MAINTENANCE SUPPLIES	411.00
100-254-410-0000-42		MAINTENANCE SUPPLIES	411.00
113987	08/31/2017	031875 ANC GROUP, INC.	5,200.00
VO#	130873	INV# 200601	5,200.00
		TECHNOLOGY CONTRACTED SRVC.	
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	1,040.00
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	1,040.00
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	1,040.00
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	1,040.00
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	1,040.00
113989	08/31/2017	196800 BLICK ART MATERIALS	2,483.05
*			
VO#	130897	INV# 8085415	221.80
		PO# 63193	
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	73.19
100-112-410-0000-40		PRIMARY SUPPLIES	148.61
VO#	130986	INV# 8041327	19.12
		PO# 63209	
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	19.12
VO#	130987	INV# 7996347	11.15
		PO# 63209	
		CLASSROOM SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	11.15
VO#	130988	INV# 7975810 PO# 63209	2,230.98
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	2,230.98
	113990	08/31/2017 083900 EMPLOYEE VENDOR	130.00
VO#	130896	INV# TRAVEL	130.00
		PROFESSIONAL DEV	
267-221-314-0000-42		INSERVICE	130.00
	113991	08/31/2017 099200 CAROLINA BIOLOGICAL SUPP	1,874.28
VO#	130959	INV# 49958220 RI PO# 63233	512.20
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	512.20
VO#	130960	INV# 49958221 RI PO# 63232	807.55
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	807.55
VO#	130961	INV# 49964805 RI PO# 63232	290.02
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	290.02
VO#	130962	INV# 49959762 RI PO# 63232	141.67
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	141.67
VO#	130963	INV# 49971959 RI PO# 63238	122.84
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	122.84
	113992	08/31/2017 089200 CDW.G	1,146.92
VO#	130866	INV# JVV7287 PO# 63253	95.40
		FISCAL SUPPLIES	
100-252-410-0000-00		FISCAL SUPPLIES	95.40
VO#	130867	INV# JWB8876 PO# 63266	241.68
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	20.14
100-112-410-0000-40		PRIMARY SUPPLIES	40.28
100-112-410-1000-42		GRADE 3 SUPPLIES	20.14
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	40.28
100-113-410-1000-35		MIDDLE INST SUPPLIES	60.42
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	60.42
VO#	131012	INV# JXP9609 PO# 63266	487.60
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	40.23
100-112-410-0000-40		PRIMARY SUPPLIES	81.67
100-112-410-1000-42		GRADE 3 SUPPLIES	40.23
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	81.67
100-113-410-1000-35		MIDDLE INST SUPPLIES	121.90
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	121.90
VO#	131013	INV# JWZ8414 PO# 63266	322.24
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	26.58
100-112-410-0000-40		PRIMARY SUPPLIES	53.98
100-112-410-1000-42		GRADE 3 SUPPLIES	26.58
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	53.98
100-113-410-1000-35		MIDDLE INST SUPPLIES	80.56
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	80.56
	113996	08/31/2017 123700 CHARRON SPORTS SERVICES, INC.	2,880.00

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VO#	130854	INV# CHI582 PO# 63002	2,880.00
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	960.00
100-254-323-0000-36		REPAIRS AND MAINTENANCE	960.00
100-254-323-0000-40		REPAIRS AND MAINTENANCE	480.00
100-254-323-0000-42		REPAIRS AND MAINTENANCE	480.00
113997	08/31/2017	139700 COLEMAN FARM SUPPLY	100.44
VO#	130992	INV# 498145	100.44
		MAINT. SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	25.11
100-254-410-0000-36		MAINTENANCE SUPPLIES	25.11
100-254-410-0000-40		MAINTENANCE SUPPLIES	25.11
100-254-410-0000-42		MAINTENANCE SUPPLIES	25.11
113998	08/31/2017	160000 COOK & BOARDMAN, INC.	1,933.44
VO#	131010	INV# 7727123	1,933.44
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,933.44
114000	08/31/2017	200000 DILLARD'S SPORTING GOODS	6,247.54
*			
VO#	130974	INV# 94998	3,374.83
		ATHLETIC SUPPLIES	
100-001-999-0000-00		MISCELLANEOUS INCOME	369.73
519-253-540-0000-36		EQUIPMENT	3,005.10
VO#	130975	INV# 94979	2,872.71
		WYFL	
100-001-999-0000-00		MISCELLANEOUS INCOME	1,944.89
100-001-999-0010-00		MISCELLANEOUS REVENUE - MID FOOTBAL	927.82
114001	08/31/2017	207840 DONLON, THOMAS	132.20
VO#	130981	INV# WHS FOOTBALL	132.20
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	132.20
114002	08/31/2017	209600 DUKE POWER CO	102.44
VO#	130856	INV# 0001709023	33.54
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	33.54
VO#	130857	INV# 1912294047	12.40
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	12.40
VO#	130858	INV# 1159544641	36.88
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	36.88
VO#	130859	INV# 1178365650	6.54
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	6.54
VO#	130860	INV# 1956436646	6.54
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	6.54
VO#	130861	INV# 1778624710	6.54
		UTILITIES POWER	
100-254-470-0010-42		DUKE POWER	6.54
114003	08/31/2017	217900 ECOLAB	4,844.30
VO#	130935	INV# 6596332	1,683.37

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CAFETERIA SUPPLIES			
600-256-410-0000-35		CAFETERIA SUPPLIES	1,683.37
VO#	130936	INV# 6525798	1,397.22
CAFETERIA SUPPLIES			
600-256-410-0000-36		CAFETERIA SUPPLIES	1,397.22
VO#	130937	INV# 6596331	1,076.05
CAFETERIA SUPPLIES			
600-256-410-0000-40		CAFETERIA SUPPLIES	1,076.05
VO#	130938	INV# 6579524	687.66
CAFETERIA SUPPLIES			
600-256-410-0000-42		CAFETERIA SUPPLIES	687.66
114005	08/31/2017	246800 FLINN SCIENTIFIC, INC.	8,201.37
*			
VO#	130955	INV# 2122566	17.84
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	17.84
VO#	130956	INV# 2118012	2,564.42
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	2,564.42
VO#	130957	INV# 2118056	268.20
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	268.20
VO#	130958	INV# 2117890	172.70
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	172.70
VO#	130972	INV# 2122275	31.36
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	31.36
VO#	130973	INV# 2117950	5,146.85
CLASSROOM SUPPLIES			
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	5,146.85
114008	08/31/2017	263517 FRONTIER	405.37
*			
VO#	130868	INV# 864-476-3139	49.23
TELEPHONE			
100-254-340-0000-00		TELEPHONE	49.23
VO#	130884	INV# 864-476-3158	43.32
TELEPHONE			
100-254-340-0000-40		TELEPHONE	43.32
VO#	130965	INV# 864-476-7045	312.82
TELEPHONE			
100-254-340-0000-36		TELEPHONE	312.82
114009	08/31/2017	266310 GALLS	174.63
VO#	130901	INV# 008106987	174.63
SAFETY SUPPLIES			
100-258-410-0000-35		SAFETY SUPPLIES	43.66
100-258-410-0000-36		SAFETY SUPPLIES	43.66
100-258-410-0000-40		SECURITY SUPPLIES	43.66
100-258-410-0000-42		SECURITY SUPPLIES	43.65
114010	08/31/2017	276220 GIBSON, SAM	147.50
VO#	130979	INV# WHS FOOTBALL	147.50
ATHLETIC OFFICIAL			
100-190-690-0000-36		P/A OTHER POLICING	147.50
114012	08/31/2017	295200 GRAYBAR	536.55
*			

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VO#	131005	INV# 993097067	56.92
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	14.23
100-254-323-0000-36		REPAIRS AND MAINTENANCE	14.23
100-254-323-0000-40		REPAIRS AND MAINTENANCE	14.23
100-254-323-0000-42		REPAIRS AND MAINTENANCE	14.23
VO#	131006	INV# 992095747	479.63
		BUILDING REPAIRS	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	119.91 A
100-254-323-0000-36		REPAIRS AND MAINTENANCE	119.91 A
100-254-323-0000-40		REPAIRS AND MAINTENANCE	119.91 A
100-254-323-0000-42		REPAIRS AND MAINTENANCE	119.90 A
114014	08/31/2017	320805 HARRISON, DERRICK	143.90
*			
VO#	130983	INV# WHS FOOTBALL	143.90
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	143.90
114016	08/31/2017	460400 MCMILLAN, PAZDAN, SMITH ARCHITECTURE	1,521.25
*			
VO#	130966	INV# 01702637	1,521.25
		ARCHITECT FEE	
511-253-319-0000-35		CONSULTING/TRAINING	1,521.25 A
VO#	130967	INV# 01701475	2,496.59
		ARCHITECT FEE	
511-253-319-0000-35		CONSULTING/TRAINING	2,496.59 A
VO#	130968	INV# 1701475C	-2,496.59
		ARCHITECT FEE	
511-253-319-0000-35		CONSULTING/TRAINING	-2,496.59 A
114017	08/31/2017	534455 OTICON, INC.	918.00
VO#	130895	INV# INV5733955 PO# 63291	918.00
		HEARING 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
114019	08/31/2017	607500 REPUBLIC SERVICES #744	1,741.50
*			
VO#	130855	INV# 0744-001737492	1,741.50
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	435.38
100-254-321-0050-36		WASTE PICK-UP	435.38
100-254-321-0050-40		WASTE PICK-UP	435.38
100-254-321-0050-42		WASTE PICK-UP	435.36
114020	08/31/2017	597000 R L BRYAN CO	322.16
VO#	130879	INV# IR17061028 PO# 63133	322.16
		CLASSROOM SUPPLIES	
100-113-410-1000-35		MIDDLE INST SUPPLIES	322.16
114023	08/31/2017	652500 SC DEPARTMENT OF EDUCATION	208.32
*			
VO#	130971	INV# FY1742040110	208.32
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	208.32 A
114024	08/31/2017	691900 SHARP BUSINESS SYSTEMS	1,947.68
VO#	130853	INV# 276147	215.04

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TECHNOLOGY REPAIR			
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	215.04
VO#	130874	INV# 275915	1,271.81
TECHNOLOGY REPAIR			
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	804.55
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	233.63
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	213.63
VO#	130875	INV# 275913	213.63
TECHNOLOGY REPAIR			
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	213.63
VO#	130876	INV# 275912	100.00
TECHNOLOGY REPAIR			
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	100.00
VO#	130877	INV# 275914	147.20
TECHNOLOGY REPAIR			
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	147.20
114026	08/31/2017	706120 SMITH LANDSCAPE AND TREE CARE	2,080.00
*			
VO#	130888	INV# GROUND MAINT.	2,080.00
GROUNDS UPKEEP			
511-253-323-0000-00		REPAIR AND MAINTENANCE	600.00
511-253-323-0000-35		REPAIR AND MAINTENANCE	560.00
511-253-323-0000-36		REPAIR AND MAINTENANCE	440.00
511-253-323-0000-40		REPAIR AND MAINTENANCE	400.00
511-253-323-0000-42		CONSTRUCTION REPAIRS	80.00
114029	08/31/2017	773000 TAYLOR BOY'S PRODUCE	3,127.72
*			
VO#	130931	INV# 183955	806.62
CAFETERIA FOOD			
600-256-460-0000-35		CAFETERIA FOOD	806.62
VO#	130932	INV# 181108	1,137.89
CAFETERIA FOOD			
600-256-460-0000-36		CAFETERIA FOOD	1,137.89
VO#	130933	INV# 183956	450.81
CAFETERIA FOOD			
600-256-460-0000-40		CAFETERIA FOOD	450.81
VO#	130934	INV# 183953	732.40
CAFETERIA FOOD			
600-256-460-0000-42		CAFETERIA FOOD	732.40
114031	08/31/2017	791980 TRACKPOINT SYSTEMS, LLC	260.00
*			
VO#	130887	INV# 1708-77	260.00
MAINT. 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
114032	08/31/2017	794000 TRANE COMFORT SOLUTIONS, INC	130.00
VO#	131009	INV# 38327518	130.00
BUILDING REPAIR			
100-254-323-0000-40		REPAIRS AND MAINTENANCE	130.00
114033	08/31/2017	781300 UNIFIRST CORPORATION	496.08
VO#	130886	INV# 296 1558716	248.04
CUSTODIAL SUPPLIES			

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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
VO#	130991	INV# 296 1560250	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
114034	08/31/2017	807600 UNITED REFRIGERATION INC.	141.09
VO#	131007	INV# 58604928-00	18.42
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	4.61
100-254-323-0000-36		REPAIRS AND MAINTENANCE	4.61
100-254-323-0000-40		REPAIRS AND MAINTENANCE	4.61
100-254-323-0000-42		REPAIRS AND MAINTENANCE	4.59
VO#	131008	INV# 58504183-00	122.67
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	122.67
114035	08/31/2017	802500 U S FOODS, INC.	43,245.84
VO#	130943	INV# 30817662	1,087.59
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	1,087.59
VO#	130944	INV# 10817641	1,027.08
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	1,027.08
VO#	130945	INV# 20817664	1,118.87
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	1,118.87
VO#	130946	INV# 40817660	535.24
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	535.24
VO#	130947	INV# 30817662	11,028.09
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	11,028.09
VO#	130948	INV# 10817641	10,001.46
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	10,001.46
VO#	130949	INV# 20817664	10,342.36
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	10,342.36
VO#	130950	INV# 40817660	8,105.15
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	8,105.15
114036	08/31/2017	804800 US POST OFFICE	225.00
VO#	130872	INV# POSTAGE	225.00
		POSTAGE	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	225.00
114037	08/31/2017	820000 VERIZON WIRELESS	260.94
VO#	131014	INV# 9791598273	260.94
		TELEPHONE	
100-000-120-0000-00		ACCOUNTS RECEIVABLE	-277.21

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100-001-999-0000-00		MISCELLANEOUS INCOME	99.72
100-254-340-0000-00		TELEPHONE	26.68
100-254-340-0000-35		TELEPHONE	53.27
100-254-340-0000-35		TELEPHONE	26.68
100-254-340-0000-36		TELEPHONE	26.68
100-254-340-0000-36		TELEPHONE	53.27
100-254-340-0000-40		TELEPHONE	38.07
100-254-340-0000-40		TELEPHONE	26.68
100-254-340-0000-42		TELEPHONE	26.69
100-255-340-0000-36		TRANSPORTATION TELEPHONE	53.87
100-258-310-0000-35		PURCHASED SERVICE	26.64
100-258-310-0000-36		PURCHASED SERVICE	26.64
100-258-310-0000-40		PURCHASED SERVICE	26.64
100-258-310-0000-42		PURCHASED SERVICE	26.62
114038	08/31/2017	822800 VIRCO MANUFACTURING CORPORATION	337.48
VO#	131011	INV# 91770394 PO# 63286	337.48
		CLASSROOM SUPPLIES	
511-253-410-0000-42		CONSTRUCTION SUPPLIES	337.48
114040	08/31/2017	826400 BIMBO BAKERIES USA	1,736.02
*			
VO#	130939	INV# 93611034500704	451.88
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	451.88
VO#	130940	INV# 77597034501004	468.29
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	468.29
VO#	130941	INV# 93608034500604	388.50
		CAFETERIA SUPPLIES	
600-256-460-0000-40		CAFETERIA FOOD	388.50
VO#	130942	INV# 93610034500804	427.35
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	427.35
114043	08/31/2017	852600 WILSON, BRUCE	1,255.30
*			
VO#	130953	INV# VEHICLE M-2	475.15
		BUS REPAIR	
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	475.15
VO#	130954	INV# VEHICLE W-1	780.15
		ATHLETIC REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	780.15
114044	08/31/2017	868800 WOODRUFF HIGH SCHOOL	769.00
VO#	130869	INV# FEE MONEY	29.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	29.00
VO#	130870	INV# FEE MONEY	175.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	175.00
VO#	130880	INV# FEE MONEY	270.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	270.00
VO#	130900	INV# FEE MONEY	50.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	50.00
VO#	130969	INV# FEE MONEY	130.00
		FEE MONEY	

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100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	130.00
VO#	131003	INV# FEE MONEY	115.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	115.00
114046	08/31/2017	955000 ZONES	7,222.50
*			
VO#	130864	INV# K07478540101 PO# 63242	2,708.44
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	0.00
338-113-410-0000-35		ELEMENTARY SUPPLIES	0.00
338-113-410-0000-42		ELEMENTARY SUPPLIES	0.00
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	0.00
387-121-410-0000-35		EMH SUPPLIES	902.82
387-121-410-0000-36		EMH SUPPLIES	1,805.62
VO#	130865	INV# K07478540102 PO# 63242	4,514.06
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	0.00
338-113-410-0000-35		ELEMENTARY SUPPLIES	2,708.44
338-113-410-0000-42		ELEMENTARY SUPPLIES	1,805.62
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	0.00
387-121-410-0000-35		EMH SUPPLIES	0.00
387-121-410-0000-36		EMH SUPPLIES	0.00
114047	08/31/2017	662400 SC TAX COMMISSION	724.92
VO#	131015	INV#	724.92
		VOUCHER - AP USE TAX	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	4.30
100-112-410-0000-40		PRIMARY SUPPLIES	8.74
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	615.20
100-254-410-0000-35		MAINTENANCE SUPPLIES	24.17
100-254-410-0000-36		MAINTENANCE SUPPLIES	24.17
100-254-410-0000-40		MAINTENANCE SUPPLIES	24.17
100-254-410-0000-42		MAINTENANCE SUPPLIES	24.17