

SPARTANBURG SCHOOL DISTRICT #4

FY 2016-2017

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
111824	12/02/2016	024800 AMER FAMILY LIFE ASUR CO	1,098.75
VO#		INV# AFLAC	1,098.75
		EMPLOYEE INS.	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	1,098.75
111825	12/02/2016	037630 ARNOLD, SIGMUND	119.40
VO#		INV# WHS BASKETBALL	119.40
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	119.40
111826	12/02/2016	044560 BABROWICZ, BOB	130.00
VO#	125914	INV# WMS BASKETBALL	65.00
		ATHLETIC OFFICIAL	
100-190-690-0000-35		P/A OTHER POLICING	65.00
VO#	126031	INV# WMS BASKETBALL	65.00
		ATHLETIC OFFICIAL	
100-190-690-0000-35		P/A OTHER POLICING	65.00
111830	12/02/2016	111300 CASEY, JERRY	130.00
*			
VO#	125913	INV# WMS BASKETBALL	65.00
		ATHLETIC OFFICIAL	
100-190-690-0000-35		P/A OTHER POLICING	65.00
VO#	125939	INV# WMS BASKETBALL	65.00
		ATHLETIC OFFICIAL	
100-190-690-0000-35		P/A OTHER POLICING	65.00
111834	12/02/2016	125200 CHERRY, BEKAERT LLP	3,975.00
*			
VO#	126042	INV# 930837	3,975.00
		AUDIT	
100-231-318-0000-00		BOARD AUDIT	795.00
100-231-318-0000-35		BOARD AUDIT	795.00
100-231-318-0000-36		BOARD AUDIT	795.00
100-231-318-0000-40		BOARD AUDIT	795.00
100-231-318-0000-42		BOARD AUDIT	795.00
111835	12/02/2016	135800 CLAYTON CONSTRUCTION COMPANY, INC	45,848.25
VO#	125917	INV# 1602802	41,543.25
		FACILITIES UPGRADE	
509-253-540-0000-35		FACILITIES IMPROVEMENT	41,543.25
VO#	125918	INV# 1602803	4,305.00
		FACILITIES - UPGRADE	
509-253-540-0000-35		FACILITIES IMPROVEMENT	4,305.00
111836	12/02/2016	144000 COLONIAL INS CO	1,450.84
VO#	126028	INV# COLONIAL	1,450.84
		EMPLOYEE INS.	
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,450.84
111839	12/02/2016	200000 DILLARD'S SPORTING GOODS	3,146.61
*			
VO#	126039	INV# 94743	3,146.61
		ATHLETIC SUPPLIES	
519-114-410-0000-36		HIGH SCHOOL SUPPLIES	3,146.61
111840	12/02/2016	209600 DUKE POWER CO	105.51
VO#	125929	INV# 0001709023	32.86

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
UTILITIES - POWER			
100-190-321-0000-35	P/A	UTILITIES	32.86
VO#	125930	INV# 1912294047	12.52
UTILITIES - POWER			
100-190-321-0000-36	P/A	UTILITIES	12.52
VO#	125931	INV# 1159544641	39.41
UTILITIES - POWER			
100-190-321-0000-36	P/A	UTILITIES	39.41
VO#	125932	INV# 1178365650	6.82
UTILITIES - POWER			
100-254-470-0010-35	DUKE	POWER	6.82
VO#	125933	INV# 1956436646	7.08
UTILITIES - POWER			
100-254-470-0010-36	DUKE	POWER	7.08
VO#	125934	INV# 1778624710	6.82
UTILITIES - POWER			
100-254-470-0010-42	DUKE	POWER	6.82
111841	12/02/2016	217900 ECOLAB	1,063.45
VO#	125993	INV# 3772281	1,063.45
CAFETERIA SUPPLIES			
600-256-410-0000-40	CAFETERIA	SUPPLIES	1,063.45
111846	12/02/2016	263517 FRONTIER	409.75
*			
VO#	125908	INV# 864-476-2089	32.77
TELEPHONE			
100-254-340-0000-40	TELEPHONE		32.77
VO#	125928	INV# 864-476-3139	49.34
TELEPHONE			
100-254-340-0000-00	TELEPHONE		49.34
VO#	125996	INV# 864-476-7045	327.64
TELEPHONE			
100-254-340-0000-36	TELEPHONE		327.64
111849	12/02/2016	290200 GRAINGER, INC.	461.44
*			
VO#	125947	INV# 9286597050	30.70
ATHLETIC REPAIR			
100-190-323-0000-36	P/A	FIELD MAINTENANCE	30.70
VO#	125948	INV# 9286414439	430.74
BUILDING REPAIR			
100-254-323-0000-40	REPAIRS	AND MAINTENANCE	430.74
111850	12/02/2016	295895 GREENE, AMY	330.48
VO#	126045	INV# TRAVEL	330.48
TRANSPORTATION			
100-255-332-0000-36	TRANSPORTATION	TRAVEL	330.48
111851	12/02/2016	310650 HALL, NORMAN	116.70
VO#	125976	INV# WHS BASKETBALL	116.70
ATHLETIC OFFICIAL			
100-190-690-0000-36	P/A	OTHER POLICING	116.70
111852	12/02/2016	315520 HARRELL & MARTIN, P.A.	0.00
VOID DATE:	12/12/2016	ORIGINAL AMOUNT:	8,000.00
VO#	125909	INV# LAND PURCHASE	0.00
FACILITIES UPGRADE			
500-253-510-0000-36	LAND		0.00
111854	12/02/2016	334045 HIGGINS, ROGER	105.90
*			
VO#	125981	INV# WHS BASKETBALL	105.90

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		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		105.90
111856	12/02/2016	350095 EMPLOYEE VENDOR	270.00
*			
VO#	125911	INV# TRAVEL	270.00
		TECHNOLOGY TRAVEL	
100-266-332-0000-35	TECHNOLOGY TRAVEL		67.50
100-266-332-0000-36	TECHNOLOGY TRAVEL		67.50
100-266-332-0000-40	TECHNOLOGY TRAVEL		67.50
100-266-332-0000-42	TECHNOLOGY TRAVEL		67.50
111857	12/02/2016	351200 HOUGHTON MIFFLIN HARCOURT	147.70
VO#	126012	INV# 952722570 PO# 62856	147.70
		CLASSROOM SUPPLIES	
358-112-410-0000-42	PRIMARY SUPPLIES		87.14
358-113-410-0000-42	ELEMENTARY SUPPLIES		60.56
111859	12/02/2016	558400 J W PEPPER & SON	722.49
*			
VO#	125994	INV# 15816129 PO# 62887	570.99
		BAND SUPPLIES	
100-114-410-0020-36	HIGH BAND SUPPLIES		570.99
VO#	125995	INV# 15821123 PO# 62887	77.00
		BAND SUPPLIES	
100-114-410-0020-36	HIGH BAND SUPPLIES		77.00
VO#	126011	INV# 15818299 PO# 62887	72.00
		BAND SUPPLIES	
100-114-410-0020-36	HIGH BAND SUPPLIES		72.00
VO#	126033	INV# 15821751 PO# 62767	2.50
		CLASSROOM SUPPLIES	
100-112-410-1000-42	GRADE 3 SUPPLIES		0.83
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		1.67
111863	12/02/2016	481800 EMPLOYEE VENDOR	242.98
*			
VO#	126038	INV# DAVE EDWARDS	242.98
		HIGH SCHOOL REPAIRS	
100-114-323-0000-36	HIGH PURCHASE SERVICE		242.98
111864	12/02/2016	486800 MUTUAL OF OMAHA	620.52
VO#	126029	INV# M. OF OMAHA	620.52
		EMPLOYEE INS.	
100-000-455-0012-00	W/H MUTUAL OF OMAHA		620.52
111868	12/02/2016	608900 RICE, STEVE	180.00
*			
VO#	125967	INV# WHS BASKETBALL	90.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		90.00
VO#	125971	INV# WHS BASKETBALL	90.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		90.00
111871	12/02/2016	666760 SANDERS, CHRISTY	357.70
*			
VO#	126053	INV# TRAVEL	357.70
		TRANSPORTATION	
100-255-332-0000-35	TRANSPORTATION TRAVEL		357.70
111872	12/02/2016	671520 SAWYER, STEVE G.	128.40
VO#	125984	INV# WHS BASKETBALL	128.40
		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		128.40
111874	12/02/2016	694025 SHEALY, BRIAN	105.90

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*	VO#	125975	INV#	WHS BASKETBALL	105.90
				ATHLETIC OFFICIAL	
	100-190-690-0000-36	P/A OTHER POLICING			105.90
	111876	12/02/2016	700000	SIMPLEXGRINNELL LP	2,012.41
*	VO#	125923	INV#	83135702	78.44
				MAINT. CONTRACTED SRVC.	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES			78.44
	VO#	125924	INV#	83135711	173.31
				MAINT. CONTRACTED SRVC.	
	100-254-310-0000-35	CUSTODIAL CLEANING SERVICES			173.31
	VO#	125925	INV#	83135721	543.78
				MAINT. CONTRACTED SRVC.	
	100-254-310-0000-36	CUSTODIAL CLEANING SERVICES			543.78
	VO#	125926	INV#	83136205	574.52
				MAINT. CONTRACTED SRVC.	
	100-254-310-0000-40	CUSTODIAL CLEANING SERVICES			574.52
	VO#	125927	INV#	83135732	383.72
				MAINT. CONTRACTED SRVC.	
	100-254-310-0000-42	CUSTODIAL CLEANING SERVICES			383.72
	VO#	125943	INV#	83135725	258.64
				MAINT. CONTRACTED SRVC.	
	100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES			258.64
	111877	12/02/2016	701500	EMPLOYEE VENDOR	340.20
	VO#	126044	INV#	TRAVEL	340.20
				ATHELETIC TRAVEL	
	100-190-332-0000-36	P/A TRAVEL			340.20
	111878	12/02/2016	718500	SOUTHEASTERN PAPER GROUP	3,185.31
	VO#	126048	INV#	3657608	329.30
				CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES			82.33
	100-254-410-0000-36	MAINTENANCE SUPPLIES			82.33
	100-254-410-0000-40	MAINTENANCE SUPPLIES			82.33
	100-254-410-0000-42	MAINTENANCE SUPPLIES			82.31
	VO#	126049	INV#	3657581	1,290.87
				CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES			322.72
	100-254-410-0000-36	MAINTENANCE SUPPLIES			322.72
	100-254-410-0000-40	MAINTENANCE SUPPLIES			322.72
	100-254-410-0000-42	MAINTENANCE SUPPLIES			322.71
	VO#	126050	INV#	3657354	1,565.14
				CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES			391.29
	100-254-410-0000-36	MAINTENANCE SUPPLIES			391.29
	100-254-410-0000-40	MAINTENANCE SUPPLIES			391.29
	100-254-410-0000-42	MAINTENANCE SUPPLIES			391.27
	111879	12/02/2016	724401	SPARTAN OFFICE SOLUTIONS, LLC	1,345.80
	VO#	126040	INV#	253576	1,032.17
				TECHNOLOGY REPAIR	
	100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE			403.23
	100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE			290.94
	600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE			84.50
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE			84.50
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE			84.50
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE			84.50
	VO#	126041	INV#	253639	313.63

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TECHNOLOGY REPAIR			
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	40.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	253.63
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
111880	12/02/2016	651600 STATE BUDGET & CONTROL BOARD	217,335.88
VO#	126015	INV# EMP. SHARE	155,819.20
		EMPLOYEE INS.	
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	155,819.20
VO#	126016	INV# BCBS	1,567.54
		EMPLOYEE INS.	
100-000-455-0001-00		W/H BCBS INSURANCE	1,567.54
VO#	126017	INV# BCBS M+	43,707.00
		EMPLOYEE INS.	
100-000-456-0051-00		W/H PART 125 BC/BS	43,707.00
VO#	126018	INV# DENTAL	2,168.22
		EMPLOYEE INS.	
100-000-456-0052-00		W/H PART 125 DENTAL	2,168.22
VO#	126019	INV# DENTAL PLUS	7,142.70
		EMPLOYEE INS.	
100-000-456-0056-00		W/H DENTAL PLUS	7,142.70
VO#	126020	INV# DEP LIFE-CHILD	119.90
		EMPLOYEE INS.	
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	119.90
VO#	126021	INV# DEP LIFE-SPOUSE	361.52
		EMPLOYEE INS.	
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	361.52
VO#	126022	INV# OPTIONAL LIFE	3,318.86
		EMPLOYEE INS.	
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,318.86
VO#	126023	INV# SLTD	485.90
		EMPLOYEE INS.	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	485.90
VO#	126024	INV# VISION	1,825.04
		EMPLOYEE INS.	
100-000-455-0015-00		W/H - VISION PLAN	1,825.04
VO#	126025	INV# TOBACCO	820.00
		EMPLOYEE INS.	
100-000-455-0020-00		TOBACCO USE SURCHARGE	820.00
111881	12/02/2016	772090 TAX & ACCOUNTING - R&G	274.28
VO#	126052	INV# 16006591	274.28
		FISCAL SUPPLIES	
100-252-410-0000-00		FISCAL SUPPLIES	274.28
111882	12/02/2016	791980 TRACKPOINT SYSTEMS, LLC	260.00
VO#	125910	INV# 1611-101	260.00
		CAFETERIA CONTRACTED SRVC.	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	59.00
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	59.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	71.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	71.00
111883	12/02/2016	781300 UNIFIRST CORPORATION	248.61
VO#	126047	INV# 296 1500481	248.61
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	62.15
100-254-410-0000-36		MAINTENANCE SUPPLIES	62.15
100-254-410-0000-40		MAINTENANCE SUPPLIES	62.15
100-254-410-0000-42		MAINTENANCE SUPPLIES	62.16

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111885	12/02/2016	818859 VASSEY, JOSEPH M.	190.08
*			
VO#	126014	INV# TRAVEL	190.08
		TRANSPORATION	
100-255-332-0000-42		TRANSPORTATION TRAVEL	190.08
111886	12/02/2016	820000 VERIZON WIRELESS	545.42
VO#	126051	INV# 9775920648	545.42
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	52.23
100-190-310-0000-36		CONTRACTED SERVICE	38.03
100-254-340-0000-00		TELEPHONE	39.98
100-254-340-0000-35		TELEPHONE	39.98
100-254-340-0000-36		TELEPHONE	39.98
100-254-340-0000-36		TELEPHONE	52.23
100-254-340-0000-40		TELEPHONE	39.98
100-254-340-0000-42		TELEPHONE	39.98
100-255-340-0000-36		TRANSPORTATION TELEPHONE	58.94
100-258-310-0000-35		PURCHASED SERVICE	26.52
100-258-310-0000-36		PURCHASED SERVICE	26.52
100-258-310-0000-40		PURCHASED SERVICE	26.52
100-258-310-0000-42		PURCHASED SERVICE	26.52
880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.01
111887	12/02/2016	832400 WASTE MANAGEMENT	2,228.40
VO#	125919	INV# 2853038-21059	557.10
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	557.10
VO#	125920	INV# 2853040-21055	557.10
		TRASH PICK UP	
100-254-321-0050-36		WASTE PICK-UP	557.10
VO#	125921	INV# 2853041-21053	557.10
		TRASH PICK UP	
100-254-321-0050-40		WASTE PICK-UP	557.10
VO#	125922	INV# 2853039-20157	557.10
		TRASH PICK UP	
100-254-321-0050-42		WASTE PICK-UP	557.10
111888	12/02/2016	844400 WHALEY FOODSERVICE, LLC	392.50
VO#	126046	INV# 3359152	392.50
		CAFETERIA REPAIR	
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	392.50
111889	12/02/2016	851000 EMPLOYEE VENDOR	160.00
VO#	126043	INV# WHS ATHLETICS	160.00
		WHS ATHLETICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	160.00
111890	12/02/2016	852600 WILSON, BRUCE	357.50
VO#	126034	INV# VEHICLE # A-2	357.50
		ATHLETIC REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	357.50
111891	12/02/2016	868800 WOODRUFF HIGH SCHOOL	150.00
VO#	125985	INV# FEE MONEY	20.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	20.00
VO#	125986	INV# FEE MONEY	25.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	25.00

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VO#	125997	INV# FEE MONEY	105.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	105.00
111893	12/02/2016	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	145.82
*			
VO#	126035	INV# 4K SUPPLIES	145.82
		4K SUPPLIES	
100-139-410-0000-40		SUPPLIES	145.82
111894	12/02/2016	875200 WOODRUFF ROEBUCK WATER DISTRICT	6,104.69
VO#	125999	INV# 4121	73.37
		UTILITIES - WATER	
100-254-321-0020-00		WATER	73.37
VO#	126000	INV# 22011	54.30
		UTILITIES - WATER	
100-254-321-0020-36		WATER	54.30
VO#	126001	INV# 23688	54.30
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	54.30
VO#	126002	INV# 2141	383.81
		UTILITIES - WATER	
100-254-321-0020-35		WATER	383.81
VO#	126003	INV# 16494	499.18
		UTILITIES - WATER	
100-190-321-0000-35		P/A UTILITIES	499.18
VO#	126004	INV# 16446	33.93
		UTILITIES - WATER	
100-254-321-0020-42		WATER	33.93
VO#	126005	INV# 2142	802.16
		UTILITIES - WATER	
100-254-321-0020-42		WATER	802.16
VO#	126006	INV# 2145	935.35
		UTILITIES - WATER	
100-254-321-0020-40		WATER	935.35
VO#	126007	INV# 21612	30.00
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	30.00
VO#	126008	INV# 2140	159.16
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	159.16
VO#	126009	INV# 2139	2,397.04
		UTILITIES - WATER	
100-254-321-0020-36		WATER	2,397.04
VO#	126010	INV# 22893	682.09
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	682.09
111896	12/07/2016	060001 BILO, LLC	122.21
*			
VO#	126075	INV# NEEK2GSA10	82.53
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	82.53
VO#	126076	INV# NEEK2GSA10	39.68
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	39.68
111900	12/07/2016	209600 DUKE POWER CO	1,213.30
*			
VO#	126062	INV# 1358723280	431.36
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	431.36
VO#	126063	INV# 1618245240	781.94

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
UTILITIES - POWER			
100-190-321-0000-36	P/A UTILITIES		781.94
111902	12/07/2016	244500 FIRST CITIZEN BANK	425.84
*			
VO#	126137	INV# WILSON EQUIP. ATHLETIC OFFICIAL	25.06
100-001-999-0000-00	MISCELLANEOUS INCOME		25.06
VO#	126138	INV# UHAUL ATHLETIC TRAVEL	103.41
100-190-332-0000-36	P/A TRAVEL		103.41
VO#	126139	INV# APPLE ONLINE TECHNOLOGY REPAIR	51.94
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE		51.94
VO#	126140	INV# UHAUL ATHLETIC TRAVEL	238.96
100-190-332-0000-36	P/A TRAVEL		238.96
VO#	126141	INV# USPS POSTAGE	6.47
100-231-410-0000-00	BOARD SUPPLIES & POSTAGE		6.47
111903	12/07/2016	244500 FIRST CITIZEN BANK	240.80
VO#	126144	INV# SLED SLED	234.00
100-231-690-0000-00	BOARD OTHER		234.00
VO#	126145	INV# USPS POSTAGE	6.80
100-231-410-0000-00	BOARD SUPPLIES & POSTAGE		6.80
111906	12/07/2016	288600 GOVCONNECTION, INC	25,576.74
*			
VO#	126091	INV# 54335653 PO# 62895 CLASSROOM SUPPLIES	25,576.74
963-113-410-0000-42	ELEMENTARY SUPPLIES		25,576.74
111908	12/07/2016	316900 HARRIS SCHOOL SOLUTIONS	14,956.20
*			
VO#	126064	INV# SMN00000003251 FISCAL MAINTENANCE	14,956.20
100-252-323-0000-00	FISCAL EQUIPMENT REPAIR		14,956.20
111909	12/07/2016	355280 HUB INTERNATIONAL SOUTHEAST	28,449.00
VO#	126058	INV# 374170 INSURANCE	28,449.00
100-254-324-0010-00	INSURANCE BUILDINGS		5,689.80
100-254-324-0010-35	INSURANCE BUILDINGS		5,689.80
100-254-324-0010-36	INSURANCE BUILDINGS		5,689.80
100-254-324-0010-40	INSURANCE BUILDINGS		5,689.80
100-254-324-0010-42	INSURANCE BUILDINGS		5,689.80
111911	12/07/2016	428575 LOWE'S	241.16
*			
VO#	126135	INV# 98004417568 MAINT. SUPPLIES	16.09
100-254-410-0000-00	MAINTENANCE SUPPLIES		16.09
VO#	126136	INV# 98004417568 BOARD SUPPLIES	225.07
100-231-690-0000-00	BOARD OTHER		225.07
111913	12/07/2016	470410 MERRITT, NICK	216.00
*			
VO#	126130	INV# WHS WRESTLING ATHLETIC OFFICIAL	216.00
100-190-690-0000-36	P/A OTHER POLICING		216.00
111915	12/07/2016	533505 O'REILLY AUTO PARTS	196.33

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	VO#	126065	INV# 4833174740	196.33	
			CUSTODIAL REPAIR		
	100-254-323-0000-42		REPAIRS AND MAINTENANCE	196.33	
	111916	12/07/2016	542140 PALMETTO TESOL		110.00
	VO#	126125	INV# 1261	110.00	
			PROFESSIONAL DEV.		
	264-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL	27.50	
	264-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL	27.50	
	264-221-332-0000-40		INSTRUCTIONAL STAFF TRAVEL	27.50	
	264-221-332-0000-42		INSTRUCTIONAL STAFF TRAVEL	27.50	
	111917	12/07/2016	570400 PIEDMONT NATURAL GAS CO		1,382.57
	VO#	126066	INV# 4002539320001	75.92	
			UTILITIES - GAS		
	100-190-321-0000-36		P/A UTILITIES	75.92	
	VO#	126067	INV# 6000791231001	70.15	
			UTILITIES - GAS		
	100-254-470-0000-35		FUEL GAS & OIL	70.15	
	VO#	126068	INV# 4000791228001	165.70	
			UTILITIES - GAS		
	100-254-470-0000-35		FUEL GAS & OIL	165.70	
	VO#	126069	INV# 1000790926001	106.39	
			UTILITIES - GAS		
	100-254-470-0000-36		FUEL GAS & OIL	106.39	
	VO#	126070	INV# 6000790927001	372.45	
			UTILITIES - GAS		
	100-254-470-0000-36		FUEL GAS & OIL	372.45	
	VO#	126071	INV# 2002577986002	26.49	
			UTILITIES - GAS		
	100-254-470-0000-36		FUEL GAS & OIL	26.49	
	VO#	126072	INV# 1002700682001	35.55	
			UTILITIES - GAS		
	100-254-470-0000-40		FUEL GAS & OIL	35.55	
	VO#	126073	INV# 8000790939001	183.00	
			UTILITIES - GAS		
	100-254-470-0000-42		FUEL GAS & OIL	183.00	
	VO#	126074	INV# 7000791291001	346.92	
			UTILITIES - GAS		
	100-254-470-0000-42		FUEL GAS & OIL	346.92	
	111918	12/07/2016	626910 SCABSE		130.00
	VO#	126085	INV# CULBERTSON	130.00	
			PROFESSIONAL DEV.		
	100-224-332-0000-42		IMP OF INST TRAVEL	130.00	
	111921	12/07/2016	652500 SC DEPARTMENT OF EDUCATION		570.40
*	VO#	126077	INV# FY16-42040036	58.28	
			ATHLETIC TRAVEL		
	100-190-332-0000-36		P/A TRAVEL	58.28	
	VO#	126078	INV# FY16-42040037	47.12	
			FIELD TRIP		
	100-255-331-0000-36		TRANSPORTATION FIELD TRIPS	47.12	
	VO#	126079	INV# FY16-42040038	44.64	
			FIELD TRIP		
	100-255-331-0000-36		TRANSPORTATION FIELD TRIPS	44.64	
	VO#	126080	INV# FY16-42040039	45.88	
			FIELD TRIP		
	100-255-331-0000-36		TRANSPORTATION FIELD TRIPS	45.88	

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VO#	126081	INV# FY16-42040040 ATHLETIC TRAVEL	187.24
100-190-332-0000-36	P/A TRAVEL		187.24
VO#	126082	INV# FY16-42040041 ATHLETIC TRAVEL	187.24
100-190-332-0000-36	P/A TRAVEL		187.24
111922	12/07/2016	656000 SC RETIREMENT SYSTEM	300,001.87
VO#	126092	INV# 842.08 RETIREMENT	300,001.87
100-000-454-0000-00	W/H STATE RETIREMENT		94,614.71
100-000-458-0000-00	W/H RETIREMENT UNDECIDED		139.96
100-000-484-0000-00	MATCHING RETIREMENT		205,247.20
111925	12/07/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	844.34
*			
VO#	126054	INV# 254883 TECHNOLOGY REPAIR	844.34
100-266-323-0000-00	TECHNOLOGY REPAIRS & MAINTENANCE		174.76
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE		669.58
111926	12/07/2016	247280 THE GREER CITIZEN	3,000.00
VO#	126143	INV# 1133 PRINTING	3,000.00
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
111929	12/07/2016	851000 EMPLOYEE VENDOR	100.00
*			
VO#	126114	INV# WHS ATHLETICS PAYROLL	100.00
100-000-455-0048-00	W/H MISCELLANEOUS DEDUCTIONS		100.00
111931	12/07/2016	868800 WOODRUFF HIGH SCHOOL	120.00
*			
VO#	126093	INV# FEE MONEY FEE MONEY	50.00
100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		50.00
VO#	126094	INV# FEE MONEY FEE MONEY	70.00
100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES		70.00
111932	12/12/2016	018795 AIRMEDCARE NETWORK	1,450.00
VO#	126183	INV# DEDUCTION EMPLOYEE WITHHOLDING	1,450.00
100-000-455-0038-00	PAYROLL WITHHOLDING - AIR MED		1,450.00
111933	12/12/2016	056100 EMPLOYEE VENDOR	177.28
VO#	126198	INV# TRAVEL ADMIN TRAVEL	177.28
100-252-332-0000-00	FISCAL TRAVEL		177.28
111934	12/12/2016	065162 BOILER SAFETY PROGRAM	250.00
VO#	126165	INV# 08253 MAINT. CONTRACTED SRVC.	250.00
100-254-310-0000-40	CUSTODIAL CLEANING SERVICES		250.00
111936	12/12/2016	131025 CITRIX SYSTEMS	349.80
*			
VO#	126196	INV# 1206583672 TECHNOLGY CONTRACTED SRVC.	349.80

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100-224-410-0000-35		IMP OF INST SUPPLIES	84.54
100-224-410-0000-36		IMP OF INST SUPPLIES	84.54
100-224-410-0000-40		IMP OF INST SUPPLIES	84.54
100-224-410-0000-42		IMP OF INST SUPPLIES	84.52
100-252-410-0000-00		FISCAL SUPPLIES	11.66
111937	12/12/2016	131022 CIT TECHNOLOGY FIN SERV, INC.	801.26
VO#	126191	INV# 29505228	801.26
		COPIER COSTS	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	133.54
100-112-410-1000-42		GRADE 3 SUPPLIES	133.54
100-113-410-1000-35		MIDDLE INST SUPPLIES	267.08
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	267.10
111939	12/12/2016	209600 DUKE POWER CO	19,075.26
*			
VO#	126201	INV# 1434929692	205.62
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	205.62
VO#	126202	INV# 0001709031	768.71
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	768.71
VO#	126203	INV# 1233721492	207.13
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	207.13
VO#	126204	INV# 1845212900	7.34
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	7.34
VO#	126205	INV# 0001709022	3,544.27
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	3,544.27
VO#	126206	INV# 1142367221	716.06
		UTULOITIES - POWER	
100-254-470-0010-35		DUKE POWER	716.06
VO#	126207	INV# 0001709024	9.65
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	9.65
VO#	126208	INV# 1772944827	289.02
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	289.02
VO#	126209	INV# 0001709025	5,048.40
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	5,048.40
VO#	126210	INV# 0001709026	335.46
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	335.46
VO#	126211	INV# 0001709030	4,069.39
		UTUILITIES - POWER	
100-254-470-0010-40		DUKE POWER	4,069.39
VO#	126212	INV# 1291109149	712.42
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	712.42
VO#	126213	INV# 0001709033	3,103.77
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	3,103.77
VO#	126214	INV# 0001709032	58.02
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	58.02
111940	12/12/2016	263450 FBMC - MEDICAL SPENDING	3,273.14
VO#	126176	INV# PAYROLL DED	3,273.14

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		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,273.14
111941	12/12/2016	263450 FBMC - MEDICAL SPENDING	350.00
VO#	126177	INV# DAYCARE	350.00
		EMPLOYEE WITHHOLDING	
100-000-456-0057-00		W/H DEPENDENT DAY CARE	350.00
111942	12/12/2016	263450 FBMC - MEDICAL SPENDING	432.50
VO#	126178	INV# HSA	432.50
		EMPLOYEE WITHHOLDING	
100-000-456-0062-00		W/H HMO BLUE MONEY PLUS	432.50
111943	12/12/2016	257845 FOUNDERS FEDERAL CREDIT UNION	9,535.00
VO#	126181	INV# PAYROLL DED	9,535.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	9,535.00
111944	12/12/2016	263400 FRINGE BENEFITS MANAGEMENT COMPANY	143.31
VO#	126175	INV# PAYROLL DED	143.31
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	143.31
111945	12/12/2016	263517 FRONTIER	172.84
VO#	126170	INV# 864-476-5690	108.78
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	108.78
VO#	126189	INV# 864-476-5971	64.06
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	64.06
111946	12/12/2016	315520 HARRELL & MARTIN, P.A.	8,000.00
VO#	126199	INV# LAND PURCHASE	8,000.00
		FACILITIES UPGRADE	
500-253-510-0000-36		LAND	8,000.00
111948	12/12/2016	350400 HORACE MANN LIFE INS CO	3,449.38
*			
VO#	126179	INV# LIFE	491.68
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	491.68
VO#	126180	INV# AUTO	2,957.70
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	2,957.70
111949	12/12/2016	426295 LISTON, JORDAN	153.00
VO#	126166	INV# 967714	153.00
		MANT. CONTRACTED SRVC.	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	153.00
111950	12/12/2016	513600 EMPLOYEE VENDOR	640.44
VO#	126169	INV# TRAVEL	640.44
		ADMIN TRAVEL	
100-224-332-0000-35		IMP OF INST TRAVEL	160.11
100-224-332-0000-36		IMP OF INST TRAVEL	160.11
100-224-332-0000-40		IMP OF INST TRAVEL	160.11
100-224-332-0000-42		IMP OF INST TRAVEL	160.11
111951	12/12/2016	531102 OMNI GROUP	16,065.30
VO#	126185	INV# 403B	2,990.00
		EMPLOYEE WITHHOLDING	

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100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,990.00
VO#	126186	INV# 403B	3,165.00
		EMPLOYE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	3,165.00
VO#	126187	INV# 403B	3,158.32
		EMPLOYEE WITHHOLDING	
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,158.32
VO#	126188	INV# 403B	6,751.98
		EMPLOYEE WITHHOLDING	
100-000-457-0082-00		W/H ANNUITY MET LIFE	6,751.98
	111953	12/12/2016 652500 SC DEPARTMENT OF EDUCATION	547.74
*			
VO#	126190	INV# 4204-11-2016	547.74
		GAS	
100-190-332-0000-36		P/A TRAVEL	547.74
	111954	12/12/2016 656000 SC RETIREMENT SYSTEM	300.00
VO#	126184	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
100-000-455-0047-00		W/H MISCELLANEOUS STATE RETIREMENT	300.00
	111956	12/12/2016 718500 SOUTHEASTERN PAPER GROUP	374.34
*			
VO#	126172	INV# 3666901	374.34
		CUSTODIAL REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	374.34
	111957	12/12/2016 724401 SPARTAN OFFICE SOLUTIONS, LLC	420.83
VO#	126197	INV# 255184	420.83
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	253.63
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	147.20
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
	111958	12/12/2016 767700 SUPER WAREHOUSE	1,387.40
VO#	126171	INV# 101621	1,387.40
		PO# 62902	
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	148.65
338-113-410-0000-35		ELEMENTARY SUPPLIES	148.65
338-113-410-0000-42		ELEMENTARY SUPPLIES	941.45
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	148.65
	111959	12/12/2016 798943 EMPLOYEE VENDOR	312.00
VO#	126164	INV# REGISTRATION	312.00
		PROFESSIONAL DEV.	
204-221-332-0000-40		STAFF DEVELOPMENT TRAVEL	312.00
	111960	12/12/2016 781300 UNIFIRST CORPORATION	248.51
VO#	126173	INV# 296 1501970	248.51
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	62.13
100-254-410-0000-36		MAINTENANCE SUPPLIES	62.13
100-254-410-0000-40		MAINTENANCE SUPPLIES	62.13
100-254-410-0000-42		MAINTENANCE SUPPLIES	62.12
	111961	12/12/2016 808000 UNITED WAY OF THE PIEDMONT	210.00
VO#	126182	INV# DEDUCTION	210.00
		EMPLOYEE WITHHOLDING	
100-000-457-0090-00		W/H UNITED WAY	210.00
	111962	12/12/2016 802500 U S FOODS, INC.	276.55

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VO#	126200	INV# 40817660	276.55
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	276.55
111963	12/12/2016	868000 WOODRUFF HARDWARE & FARM SUPPLY	142.47
VO#	126158	INV# 000930	142.47
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	54.55
100-254-323-0000-36		REPAIRS AND MAINTENANCE	51.57
100-254-323-0000-40		REPAIRS AND MAINTENANCE	20.27
100-254-323-0000-42		REPAIRS AND MAINTENANCE	16.08
111965	12/14/2016	020495 ALL AMERICAN POLY	1,644.00
*			
VO#	126269	INV# 213580	1,644.00
		PO# 62899	
		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
111969	12/14/2016	181499 DADE PAPER COMPANY	1,846.52
*			
VO#	126263	INV# 10923781	1,846.52
		PO# 62904	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	461.63
100-254-410-0000-36		MAINTENANCE SUPPLIES	461.63
100-254-410-0000-40		MAINTENANCE SUPPLIES	461.63
100-254-410-0000-42		MAINTENANCE SUPPLIES	461.63
111971	12/14/2016	217900 ECOLAB	2,392.97
*			
VO#	126239	INV# 3802293	1,093.28
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	1,093.28
VO#	126254	INV# 3824094	1,299.69
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	1,299.69
111976	12/14/2016	263517 FRONTIER	1,277.62
*			
VO#	126245	INV# 864-476-5623	60.34
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	60.34
VO#	126271	INV# 864-476-8658	42.21
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	42.21
VO#	126273	INV# 864-476-3123	245.11
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	245.11
VO#	126275	INV# 864-476-3150	495.12
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	495.12
VO#	126278	INV# 864-476-3174	330.17
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	330.17
VO#	126279	INV# 864-476-7066	104.67
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	104.67
111977	12/14/2016	283730 GOGGINS, KEITH	101.40
VO#	126282	INV#	101.40
		WHS BASKETBALL	
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	101.40

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 111978 12/14/2016 290200 GRAINGER, INC.

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 536.65

VO#	126264	INV#	9296408587	536.65	
			BUILDING REPAIR		
	100-254-323-0000-35		REPAIRS AND MAINTENANCE	134.16	
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	134.16	
	100-254-323-0000-40		REPAIRS AND MAINTENANCE	134.16	
	100-254-323-0000-42		REPAIRS AND MAINTENANCE	134.17	
	111979	12/14/2016	355280 HUB INTERNATIONAL SOUTHEAST		2,912.00
VO#	126270	INV#	365100	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	
	111981	12/14/2016	312250 JACOBI, SHANE		144.00
*					
VO#	126281	INV#	WHS WRESTLING	144.00	
			ATHLETIC OFFICIAL		
	100-190-690-0000-36		P/A OTHER POLICING	144.00	
	111984	12/14/2016	436550 MANSFIELD OIL COMPANY		978.92
*					
VO#	126246	INV#	SQLCD258925	978.92	
			GAS		
	100-001-999-0050-00		MISCELLANEOUS - MINI BUS	470.20	
	100-114-332-0000-36		HIGH INSTRUCTIONAL TRAVEL	66.96	
	100-190-332-0000-36		P/A TRAVEL	139.57	
	100-190-332-0000-36		P/A TRAVEL	128.30	
	100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	90.30	
	100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	42.14	
	100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	41.45	
	111985	12/14/2016	442850 MASSEY, GAINES N		151.20
VO#	126280	INV#	WHS WRESTLING	151.20	
			ATHELTIC OFFICIAL		
	100-190-690-0000-36		P/A OTHER POLICING	151.20	
	111987	12/14/2016	452890 MCDONNELL, PATRICK		102.30
*					
VO#	126283	INV#	WHS BASKETBALL	102.30	
			ATHLETIC OFFICIAL		
	100-190-690-0000-36		P/A OTHER POLICING	102.30	
	111989	12/14/2016	495100 NALCO COMPANY		118.40
*					
VO#	126265	INV#	65027513	118.40	
			MAINT. REPAIR		
	100-254-410-0000-35		MAINTENANCE SUPPLIES	29.60	
	100-254-410-0000-36		MAINTENANCE SUPPLIES	29.60	
	100-254-410-0000-40		MAINTENANCE SUPPLIES	29.60	
	100-254-410-0000-42		MAINTENANCE SUPPLIES	29.60	
	111990	12/14/2016	704825 EMPLOYEE VENDOR		105.19
VO#	126274	INV#	TRAVEL	105.19	
			PROFESSIONAL DEV		
	264-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL	26.30	
	264-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL	26.30	
	264-221-332-0000-40		INSTRUCTIONAL STAFF TRAVEL	26.30	
	264-221-332-0000-42		INSTRUCTIONAL STAFF TRAVEL	26.29	
	111991	12/14/2016	718500 SOUTHEASTERN PAPER GROUP		1,989.29

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VO# 126260		INV# 3668533 CUSTODIAL SUPPLIES	409.75
		100-254-410-0000-35 MAINTENANCE SUPPLIES	102.44
		100-254-410-0000-36 MAINTENANCE SUPPLIES	102.44
		100-254-410-0000-40 MAINTENANCE SUPPLIES	102.44
		100-254-410-0000-42 MAINTENANCE SUPPLIES	102.43
VO# 126261		INV# 3663591 CUSTODAIL SUPPLIES	470.85
		100-254-410-0000-35 MAINTENANCE SUPPLIES	117.71
		100-254-410-0000-36 MAINTENANCE SUPPLIES	117.71
		100-254-410-0000-40 MAINTENANCE SUPPLIES	117.71
		100-254-410-0000-42 MAINTENANCE SUPPLIES	117.72
VO# 126262		INV# 3669579 CUSTODIAL SUPPLIES	1,108.69
		100-254-410-0000-35 MAINTENANCE SUPPLIES	277.17
		100-254-410-0000-36 MAINTENANCE SUPPLIES	277.17
		100-254-410-0000-40 MAINTENANCE SUPPLIES	277.17
		100-254-410-0000-42 MAINTENANCE SUPPLIES	277.18
111993	12/14/2016	826400 BIMBO BAKERIES USA	1,728.18
*			
VO# 126256		INV# 93611034500704 CAFETERIA FOOD	456.95
		600-256-460-0000-35 CAFETERIA FOOD	456.95
VO# 126257		INV# 77597034501004 CAFETERIA FOOD	273.65
		600-256-460-0000-36 CAFETERIA FOOD	273.65
VO# 126258		INV# 93608034500604 CAFETERIA FOOD	459.60
		600-256-460-0000-40 CAFETERIA FOOD	459.60
VO# 126259		INV# 93610034500804 CAFETERIA FOOD	537.98
		600-256-460-0000-42 CAFETERIA FOOD	537.98
111994	12/16/2016	018795 AIRMEDCARE NETWORK	350.00
VO# 126314		INV# PAYROLL DED EMPLOYEE WITHHOLDING	350.00
		100-000-455-0038-00 PAYROLL WITHHOLDING - AIR MED	350.00
111996	12/16/2016	161348 COOPER, HEATHER	216.01
*			
VO# 126354		INV# A/P PAYROLL	216.01
		100-001-999-0000-00 MISCELLANEOUS INCOME	216.01
111997	12/16/2016	209600 DUKE POWER CO	124.92
VO# 126357		INV# 1447707359 UTILITIES - POWER	124.92
		100-190-321-0000-35 P/A UTILITIES	124.92
112002	12/16/2016	290200 GRAINGER, INC.	802.85
*			
VO# 126287		INV# 9297972417 BUILDING REPAIR	802.85
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	149.58
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	149.58
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	354.11
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	149.58
112004	12/16/2016	295895 GREENE, AMY	194.40
*			
VO# 126362		INV# TRAVEL TRANSPORTATION	194.40

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100-255-332-0000-36		TRANSPORTATION TRAVEL	194.40
112005	12/16/2016	301800 GREENVILLE OFFICE SUPPLY	183.96
VO#	126358	INV# 411424-0 PO# 62907	183.96
		ADM, CAFE, MAINT & TRANS. SUPP	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	39.72
100-254-410-0000-35		MAINTENANCE SUPPLIES	12.02
100-254-410-0000-36		MAINTENANCE SUPPLIES	12.02
100-254-410-0000-40		MAINTENANCE SUPPLIES	12.02
100-254-410-0000-42		MAINTENANCE SUPPLIES	12.02
100-255-410-0000-35		TRANSPORTATION SUPPLIES	12.02
100-255-410-0000-36		TRANSPORTATION SUPPLIES	12.02
100-255-410-0000-40		TRANSPORTATION SUPPLIES	12.02
100-255-410-0000-42		TRANSPORTATION SUPPLIES	12.02
600-256-410-0000-35		CAFETERIA SUPPLIES	12.02
600-256-410-0000-36		CAFETERIA SUPPLIES	12.02
600-256-410-0000-40		CAFETERIA SUPPLIES	12.02
600-256-410-0000-42		CAFETERIA SUPPLIES	12.02
112006	12/16/2016	326200 HEALTHY SMILES OF SPARTANBURG	400.00
VO#	126295	INV# 4/16-17	400.00
		BOARD OTHER	
100-231-690-0000-00		BOARD OTHER	400.00
112007	12/16/2016	375685 EMPLOYEE VENDOR	326.48
VO#	126360	INV# A/P	326.48
		PAYROLL	
100-001-999-0000-00		MISCELLANEOUS INCOME	326.48
112008	12/16/2016	428550 LOWCOUNTRY AHEC	100.00
VO#	126346	INV# TRUDY GASTON	100.00
		NURSE/REGISTRATION	
100-213-332-0000-35		HEALTH TRAVEL	25.00
100-213-332-0000-36		HEALTH TRAVEL	25.00
100-213-332-0000-40		HEALTH TRAVEL	25.00
100-213-332-0000-42		HEALTH TRAVEL	25.00
112009	12/16/2016	452810 MCCLURE, KANDICE	249.96
VO#	126359	INV# A/P	249.96
		PAYROLL	
100-001-999-0000-00		MISCELLANEOUS INCOME	249.96
112010	12/16/2016	56000 PET DAIRY	10,220.42
VO#	126347	INV# 1127646	1,561.44
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,561.44
VO#	126348	INV# 1127648	1,695.10
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,695.10
VO#	126349	INV# 1127645	4,407.02
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	4,407.02
VO#	126350	INV# 1127647	2,556.86
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	2,556.86
112011	12/16/2016	617600 ROEBUCK GREENHOUSES	463.75
VO#	126356	INV# 51278A	463.75
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	463.75

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112012	12/16/2016	666760	SANDERS, CHRISTY	238.46
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VO#	126345	INV#	TRAVEL	238.46
			TRANSPORTATION	

100-255-332-0000-35	TRANSPORTATION TRAVEL	238.46
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112013	12/16/2016	642000	SCSHA	100.00
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VO#	126355	INV#	S. AMICK	100.00
			ADMIN SUPPLIES	

100-224-410-0000-40	IMP OF INST SUPPLIES	50.00
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100-224-410-0000-42	IMP OF INST SUPPLIES	50.00
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112015	12/16/2016	712826	EMPLOYEE VENDOR	299.84
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VO#	126361	INV#	A/P	299.84
			PAYROLL	

100-001-999-0000-00	MISCELLANEOUS INCOME	299.84
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112017	12/16/2016	727000	SPARTANBURG AREA MENTAL HEALTH CENTER	2,500.00
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VO#	126315	INV#	COUNSELORS	2,500.00
			SOCIAL WORK CONTRACTED SRVC.3	

100-211-310-0000-35	ATTENDANCE PURCHASED SERVICE	625.00
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100-211-310-0000-36	ATTENDANCE PURCHASED SERVICE	625.00
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100-211-310-0000-40	ATTENDANCE PURCHASED SERVICE	625.00
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100-211-310-0000-42	ATTENDANCE PURCHASED SERVICE	625.00
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112018	12/16/2016	625151	SSBT AS TTEE FOR SCORP MM061953-001-117	7,855.27
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VO#	126332	INV#	PAYROLL DED	7,855.27
			RETIREMENT	

100-000-458-0020-00	W/H - ORP AETNA	4,979.99
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100-000-484-0000-00	MATCHING RETIREMENT	2,875.28
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112019	12/16/2016	773000	TAYLOR BOY'S PRODUCE	3,709.76
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VO#	126291	INV#	139935	1,135.81
			CAFETERIA FOOD	

600-256-460-0000-35	CAFETERIA FOOD	1,135.81
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VO#	126292	INV#	139936	948.93
			CAFETERIA FOOD	

600-256-460-0000-36	CAFETERIA FOOD	948.93
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VO#	126293	INV#	139938	628.96
			CAFETERIA FOOD	

600-256-460-0000-40	CAFETERIA FOOD	628.96
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VO#	126294	INV#	139937	996.06
			CAFETERIA FOOD	

600-256-460-0000-42	CAFETERIA FOOD	996.06
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112020	12/16/2016	781300	UNIFIRST CORPORATION	248.51
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VO#	126316	INV#	296 1503595	248.51
			CUSTODIAL SUPPLIES	

100-254-410-0000-35	MAINTENANCE SUPPLIES	62.13
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100-254-410-0000-36	MAINTENANCE SUPPLIES	62.13
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100-254-410-0000-40	MAINTENANCE SUPPLIES	62.13
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100-254-410-0000-42	MAINTENANCE SUPPLIES	62.12
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112021	12/16/2016	801601	USC UPSTATE FOUNDATION	273.00
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VO#	126318	INV#	SPELLING BEE	273.00
			CLASSROOM SUPPLIES	

100-113-410-1000-35	MIDDLE INST SUPPLIES	273.00
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112022	12/16/2016	802500	U S FOODS, INC.	41,690.56
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VO#	126320	INV#	30817662	621.38
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CAFETERIA SUPPLIES			
600-256-410-0000-35		CAFETERIA SUPPLIES	621.38
VO#	126321	INV# 10817641	855.76
CAFETERIA SUPPLIES			
600-256-410-0000-36		CAFETERIA SUPPLIES	855.76
VO#	126322	INV# 20817664	836.35
CLASSROOM SUPPLIES			
600-256-410-0000-40		CAFETERIA SUPPLIES	836.35
VO#	126323	INV# 40817660	421.29
CAFETERIA SUPPLIES			
600-256-410-0000-42		CAFETERIA SUPPLIES	421.29
VO#	126324	INV# 30817662	9,285.75
CAFETERIA FOOD			
600-256-460-0000-35		CAFETERIA FOOD	9,285.75
VO#	126325	INV# 10817641	9,036.71
CAFETERIA FOOD			
600-256-460-0000-36		CAFETERIA FOOD	9,036.71
VO#	126326	INV# 20817664	11,228.39
CAFETERIA FOOD			
600-256-460-0000-40		CAFETERIA FOOD	11,228.39
VO#	126327	INV# 40817660	9,004.25
CAFETERIA FOOD			
600-256-460-0000-42		CAFETERIA FOOD	9,004.25
VO#	126328	INV# 60821329	82.68
CAFETERIA FOOD			
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	82.68
VO#	126329	INV# 40821324	127.20
CAFETERIA FOOD			
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	127.20
VO#	126330	INV# 50821321	106.00
CAFETERIA FOOD			
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	106.00
VO#	126331	INV# 30821326	84.80
CAFETERIA FOOD			
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	84.80
112023	12/16/2016	816995 VALIC	6,165.90
VO#	126319	INV# PAYROLL DED RETIREMENT	6,165.90
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	3,908.98
100-000-484-0000-00		MATCHING RETIREMENT	2,256.92
112024	12/16/2016	818859 VASSEY, JOSEPH M.	130.68
VO#	126352	INV# TRAVEL TRANSPORTATION	130.68
100-255-332-0000-42		TRANSPORTATION TRAVEL	130.68
112025	12/16/2016	844400 WHALEY FOODSERVICE, LLC	176.20
VO#	126288	INV# 3362532 CAFETERIA REPAIR	176.20
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	176.20
112027	12/16/2016	883195 W T MURPHY CONSTRUCTION, LLC	10,325.00
*			
VO#	126290	INV# 393 FACILITIES UPGRADE	10,325.00
519-253-540-0000-36		EQUIPMENT	10,325.00
112028	12/16/2016	662400 SC TAX COMMISSION	755.54
VO#	126363	INV# VOUCHER - AP USE TAX	755.54

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100-001-999-0000-00		MISCELLANEOUS INCOME	19.82
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1.17
100-112-410-0000-40		PRIMARY SUPPLIES	2.36
100-112-410-1000-42		GRADE 3 SUPPLIES	4.65
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	9.45
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	2.31
100-141-410-0110-36		GIFTED & TALENTED ART SUPPLIES	2.31
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	17.17
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
207-115-410-0000-36		VOCATIONAL SUPPLIES	188.04
325-115-410-0000-36		VOCATIONAL SUPPLIES	62.33
338-112-410-0000-40		PRIMARY SUPPLIES	69.94
338-113-410-0000-35		ELEMENTARY SUPPLIES	92.81
338-113-410-0000-42		ELEMENTARY SUPPLIES	116.56
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	69.94
112029	12/21/2016	864000 CITY OF WOODRUFF	3,204.18
VO#	126367	INV# 1811	55.43
		UTILITIES SEWER	
100-190-321-0000-36		P/A UTILITIES	55.43
VO#	126368	INV# 697	77.94
		UTILITIES SEWER	
100-254-321-0040-00		SEWER	77.94
VO#	126369	INV# 1711	285.75
		UTILITIES SEWER	
100-254-321-0040-35		SEWER	285.75
VO#	126370	INV# 1721	1,478.76
		UTILITIES SEWER	
100-254-321-0040-36		SEWER	1,478.76
VO#	126371	INV# 3066	85.42
		UTILITIES SEWER	
100-254-321-0040-36		SEWER	85.42
VO#	126372	INV# 1710	650.91
		UTILITIES SEWER	
100-254-321-0040-40		SEWER	650.91
VO#	126373	INV# 1720	569.97
		UTILITIES SEWER	
100-254-321-0040-42		SEWER	569.97
112030	12/21/2016	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO#	126374	INV# 1775450	90.00
		MAINTENANCE CONTRACTED SERVICE	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	71.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	19.00
VO#	126375	INV# 1775140	80.00
		MAINTENANCE CONTRACTED SERVICE	
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	61.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	19.00
112031	12/21/2016	263517 FRONTIER	782.23
VO#	126376	INV# 864-476-3186	361.26
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	361.26
VO#	126377	INV# 864-476-7045	334.82
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	334.82
VO#	126378	INV# 864-476-2089	32.77

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		TELEPHONE	
100-254-340-0000-40		TELEPHONE	32.77
VO#	126379	INV# 864-476-3854	53.38
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	53.38
112033	12/21/2016	526200 OFFICE DEPOT	777.88
*			
VO#	126365	INV# 887219401001 PO# 62906	481.09
		ADMINISTRATIVE SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	481.09
VO#	126366	INV# 887274595001 PO# 62908	296.79
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	0.00
100-254-410-0000-36		MAINTENANCE SUPPLIES	296.79
100-254-410-0000-40		MAINTENANCE SUPPLIES	0.00
100-254-410-0000-42		MAINTENANCE SUPPLIES	0.00
112034	12/21/2016	797999 TSACHOICE, INC.	2,500.00
VO#	126380	INV# BLOCK AGREEMENT	2,500.00
		MAINTENANCE CONTRACT	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	500.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	500.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	500.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	500.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	500.00