

SPARTANBURG SCHOOL DISTRICT 4

FY 2018-2019

CHECK REGISTER FOR 12/01/2018 TO 12/31/2018 & 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>
117557	12/03/2018	056144 BENNETT, CHRIS	391.14
VO#		INV# PER DIEM	391.14
		PER DIEM	
100-231-332-0000-00		BOARD TRAVEL	391.14
117558	12/03/2018	282800 GODFREY, GORDON	387.87
VO#		INV# PER DIEM	387.87
		PER DIEM	
100-231-332-0000-00		BOARD TRAVEL	387.87
117559	12/03/2018	565800 PHILLIPS, JONI	391.14
VO#	140123	INV# PER DIEM	391.14
		PER DIEM	
100-231-332-0000-00		BOARD TRAVEL	391.14
117560	12/07/2018	002760 A3 COMMUNICATIONS, INC	660.00
VO#	140254	INV# 60640	660.00
		TECHNOLOGY REPAIR	
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	660.00
117562	12/07/2018	024800 AMER FAMILY LIFE ASUR CO	1,169.90
*			
VO#	140212	INV# AFLAC	1,169.90
		EMPLOYEE WITHHOLDING	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	1,169.90
117565	12/07/2018	196800 BLICK ART MATERIALS	364.73
*			
VO#	140184	INV# 626850 PO# 64039	364.73
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	120.36
100-112-410-0000-40		PRIMARY SUPPLIES	244.37
117566	12/07/2018	101225 CAROLINA CHEER AND DANCE	1,265.00
VO#	140175	INV# 17-201	1,265.00
		ATHLETIC CONTRACTED SRVC.	
100-190-310-0000-36		CONTRACTED SERVICE	1,265.00
117568	12/07/2018	089200 CDW.G	770.40
*			
VO#	140264	INV# QCS0872	770.40
		CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	192.60
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	192.60
100-113-410-1000-35		MIDDLE INST SUPPLIES	192.60
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	192.60
117569	12/07/2018	125200 CHERRY, BEKAERT LLP	30,675.00
VO#	140242	INV# 20576	30,675.00
		AUDIT	
100-231-318-0000-00		BOARD AUDIT	6,135.00
100-231-318-0000-35		BOARD AUDIT	6,135.00
100-231-318-0000-36		BOARD AUDIT	6,135.00
100-231-318-0000-40		BOARD AUDIT	6,135.00
100-231-318-0000-42		BOARD AUDIT	6,135.00
117570	12/07/2018	144000 COLONIAL INS CO	1,146.73
VO#	140213	INV# COLONIAL	1,146.73

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-000-455-0008-00		EMPLOYEE WITHHOLDING	
117571	12/07/2018	158700 CONTINENTAL PRESS	1,462.24
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,146.73
117572	12/07/2018	209600 DUKE POWER CO	1,556.28
VO#	140174	INV# 647090	1,462.24
		PO# 64072	
		CLASSROOM SUPPLIES	
338-113-410-0000-35		ELEMENTARY SUPPLIES	458.70
338-113-410-0000-42		ELEMENTARY SUPPLIES	312.04
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	691.50
117572	12/07/2018	209600 DUKE POWER CO	1,556.28
VO#	140266	INV# 1358723280	598.18
		POWER	
100-190-321-0000-36		P/A UTILITIES	598.18
VO#	140267	INV# 1618245240	958.10
		POWER	
100-190-321-0000-36		P/A UTILITIES	958.10
117574	12/07/2018	230800 ELLIOTT, PHILIP	224.80
*			
VO#	140214	INV# 0002203	224.80
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	224.80
117579	12/07/2018	283515 GODFREY, SARAH	224.65
*			
VO#	140246	INV# TRAVEL	224.65
		TRANSPORTATION	
100-255-332-0000-42		TRANSPORTATION TRAVEL	224.65
117581	12/07/2018	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	15,727.00
*			
VO#	140155	INV# 098858	10,292.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	1,860.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	1,136.40
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	330.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	1,136.40
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	90.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	1,136.40
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	1,590.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	1,136.40
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	1,136.40
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	740.00
VO#	140170	INV# 098859	5,435.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	5,435.00
117582	12/07/2018	379995 JONES, JAMES	135.20
VO#	140183	INV# BROOME	135.20
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	135.20
117583	12/07/2018	426295 LISTON, JORDAN	2,163.75
VO#	140196	INV# 347161	2,163.75
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	153.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	153.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	153.00
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
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	674.00

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

117588 12/07/2018 514055 NESBITT, HEATHER

130.80

*

VO# 140247 INV# TRAVEL 130.80
TRANSPORTATION
100-255-332-0000-40 TRANSPORTATION TRAVEL 130.80

117590 12/07/2018 570400 PIEDMONT NATURAL GAS CO

2,006.87

*

VO# 140233 INV# 4002539320001 57.88
GAS

100-190-321-0000-36 P/A UTILITIES 57.88

VO# 140234 INV# 6000791231001 112.21
GAS

100-254-470-0000-35 FUEL GAS & OIL 112.21

VO# 140235 INV# 4000791228001 164.97
GAS

100-254-470-0000-35 FUEL GAS & OIL 164.97

VO# 140236 INV# 1000790926001 99.62
GAS

100-254-470-0000-36 FUEL GAS & OIL 99.62

VO# 140237 INV# 6000790927001 583.90
GAS

100-254-470-0000-36 FUEL GAS & OIL 583.90

VO# 140238 INV# 2002577986002 84.66
GAS

100-254-470-0000-36 FUEL GAS & OIL 84.66

VO# 140239 INV# 1002700682001 90.96
GAS

100-254-470-0000-40 FUEL GAS & OIL 90.96

VO# 140240 INV# 7000791291001 350.03
GAS

100-254-470-0000-40 FUEL GAS & OIL 350.03

VO# 140241 INV# 8000790939001 462.64
GAS

100-254-470-0000-42 FUEL GAS & OIL 462.64

117592 12/07/2018 600580 R.A.I.D. CORPS., INC.

600.00

*

VO# 140188 INV# 7364 600.00
SECURITY CONTRACTED SRVC.

100-258-310-0000-35 PURCHASED SERVICE 300.00

100-258-310-0000-36 PURCHASED SERVICE 300.00

117594 12/07/2018 613550 ROBERTSON'S ACE

491.50

*

VO# 140154 INV# 2143 491.50
FACILITIES REPAIR

100-190-323-0000-36 P/A FIELD MAINTENANCE 81.74

100-254-323-0000-35 REPAIRS AND MAINTENANCE 37.49

100-254-323-0000-35 REPAIRS AND MAINTENANCE 64.17

100-254-323-0000-36 REPAIRS AND MAINTENANCE 37.49

100-254-323-0000-36 REPAIRS AND MAINTENANCE 8.54

100-254-323-0000-40 REPAIRS AND MAINTENANCE 37.49

100-254-323-0000-40 REPAIRS AND MAINTENANCE 57.17

100-254-323-0000-42 REPAIRS AND MAINTENANCE 37.48

100-254-323-0000-42 REPAIRS AND MAINTENANCE 129.93

117599 12/07/2018 696400 SHERWIN WILLIAMS

181.19

*

VO# 140268 INV# 6713-2 181.19
BUILDING REPAIR

100-254-323-0000-35 REPAIRS AND MAINTENANCE 45.30

100-254-323-0000-36 REPAIRS AND MAINTENANCE 45.30

100-254-323-0000-40 REPAIRS AND MAINTENANCE 45.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-323-0000-42		REPAIRS AND MAINTENANCE	45.29
117601	12/07/2018	719510 SOUTHERN COMPUTER WAREHOUSE	1,869.65
*			
VO#	140249	INV# IN-000542675 PO# 64068	1,869.65
		FISCAL SUPPLIES	
100-252-410-0000-00		FISCAL SUPPLIES	1,869.65
117602	12/07/2018	651600 STATE BUDGET & CONTROL BOARD	227,938.18
VO#	140219	INV# EMP SHARE	162,975.62
		EMPLOYEE WITHHOLDING	
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	162,975.62
VO#	140220	INV# BCBS	1,884.51
		EMPLOYEE WITHHOLDING	
100-000-455-0001-00		W/H BCBS INSURANCE	1,884.51
VO#	140221	INV# BCBS M+	44,246.35
		EMPLOYEE WITHHOLDING	
100-000-456-0051-00		W/H PART 125 BC/BS	44,246.35
VO#	140222	INV# DENTAL	2,343.54
		EMPLOYEE WITHHOLDING	
100-000-456-0052-00		W/H PART 125 DENTAL	2,343.54
VO#	140223	INV# DENTAL PLUS	7,933.62
		EMPLOYEE WITHHOLDING	
100-000-456-0056-00		W/H DENTAL PLUS	7,933.62
VO#	140224	INV# DEP LIFE-CHILD	148.68
		EMPLOYEE WITHHOLDING	
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	148.68
VO#	140225	INV# DEP LIFE-SPOUSE	518.30
		EMPLOYEE WITHHOLDING	
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	518.30
VO#	140226	INV# OPTIONAL LIFE	3,990.22
		EMPLOYEE WITHHOLDING	
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,990.22
VO#	140227	INV# SLTD	610.46
		EMPLOYEE WITHHOLDING	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	610.46
VO#	140228	INV# VISION	2,486.88
		EMPLOYEE WITHHOLDING	
100-000-455-0015-00		W/H - VISION PLAN	2,486.88
VO#	140229	INV# TOBACCO	800.00
		EMPLOYEE WITHHOLDING	
100-000-455-0020-00		TOBACCO USE SURCHARGE	800.00
117603	12/07/2018	761700 STUDIES WEEKLY INC.	765.00
VO#	140232	INV# 251629 PO# 64038	765.00
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	765.00
117605	12/07/2018	790200 TMS SOUTH	2,074.29
*			
VO#	140192	INV# 575563	2,074.29
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	518.57
100-254-323-0000-36		REPAIRS AND MAINTENANCE	518.57
100-254-323-0000-40		REPAIRS AND MAINTENANCE	518.57
100-254-323-0000-42		REPAIRS AND MAINTENANCE	518.58
117606	12/07/2018	796815 TROXELL	29,853.00
VO#	140172	INV# 151290 PO# 64060	28,623.57
		CLASSROOM SUPPLIES	
511-112-410-0000-40		PRIMARY SUPPLIES	8,582.73
511-113-410-0000-35		ELEMENTARY SUPPLIES	2,612.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
511-113-410-0000-42		ELEMENTARY SUPPLIES	10,075.39
511-114-410-0000-36		HIGH SCHOOL EQUIPMENT	7,353.31
VO#	140173	INV# 151488 PO# 64060	1,229.43
		CLASSROOM SUPPLIES	
511-112-410-0000-40		PRIMARY SUPPLIES	0.00
511-113-410-0000-35		ELEMENTARY SUPPLIES	0.00
511-113-410-0000-42		ELEMENTARY SUPPLIES	0.00
511-114-410-0000-36		HIGH SCHOOL EQUIPMENT	1,229.43
117607	12/07/2018	807600 UNITED REFRIGERATION INC.	900.35
VO#	140189	INV# 65328022-00	895.28
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	223.82
100-254-323-0000-36		REPAIRS AND MAINTENANCE	223.82
100-254-323-0000-40		REPAIRS AND MAINTENANCE	223.82
100-254-323-0000-42		REPAIRS AND MAINTENANCE	223.82
VO#	140190	INV# 65665035-00	5.07
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	1.27
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1.27
100-254-323-0000-40		REPAIRS AND MAINTENANCE	1.27
100-254-323-0000-42		REPAIRS AND MAINTENANCE	1.26
117609	12/07/2018	833957 WATSON, STANLEY	105.00
*			
VO#	140256	INV# COWPENS	105.00
		ATHELTIC OFFICIAL	
100-190-690-0000-35		P/A OTHER POLICING	105.00
117610	12/07/2018	851000 EMPLOYEE VENDOR	170.00
VO#	140269	INV# WHS ATHLETICS	170.00
		WHS ATHLETICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	170.00
117611	12/07/2018	851075 WILLIAMS, CARLOS	127.10
VO#	140182	INV# BROOME	127.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	127.10
117612	12/07/2018	850400 WILLIAMS, RICO	110.00
VO#	140181	INV# BROOME	110.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	110.00
117613	12/07/2018	863600 WOODRUFF CHEVROLET, INC.	198.23
VO#	140152	INV# 120626	198.23
		BUS REPAIR	
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	198.23
VO#	140153	INV# 120625	-192.31
		BUS REPAIR	
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	-192.31
VO#	140258	INV# 120605	192.31
		BUS REPAIR	
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	192.31
117614	12/07/2018	868800 WOODRUFF HIGH SCHOOL	490.55
VO#	140150	INV# FEE MONEY	210.15
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	210.15
VO#	140176	INV# FEE MONEY	175.40
		FEE MONEY	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	175.40
VO#	140186	INV# FEE MONEY	105.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	105.00
	117616	12/07/2018 870400 WOODRUFF MIDDLE SCHOOL	353.20
*			
VO#	140185	INV# BOARD DINNER	328.20
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	328.20
VO#	140194	INV# FEE MONEY	25.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	25.00
	117617	12/07/2018 874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	784.66
VO#	140193	INV# 4K SUPPLIES	784.66
		4K SUPPLIES	
100-139-410-0000-40		SUPPLIES	784.66
	117618	12/07/2018 875200 WOODRUFF ROEBUCK WATER DISTRICT	4,893.51
VO#	140156	INV# 16494	556.15
		WATER	
100-190-321-0000-35		P/A UTILITIES	556.15
VO#	140157	INV# 22893	850.04
		WATER	
100-190-321-0000-36		P/A UTILITIES	850.04
VO#	140158	INV# 2140	116.29
		WATER	
100-190-321-0000-36		P/A UTILITIES	116.29
VO#	140160	INV# 21612	62.30
		WATER	
100-190-321-0000-36		P/A UTILITIES	62.30
VO#	140161	INV# 23688	29.65
		WATER	
100-190-321-0000-36		P/A UTILITIES	29.65
VO#	140162	INV# 4121	43.73
		WATER	
100-254-321-0020-00		WATER	43.73
VO#	140164	INV# 2141	508.54
		WATER	
100-254-321-0020-35		WATER	508.54
VO#	140165	INV# 22011	29.65
		WATER	
100-254-321-0020-36		WATER	29.65
VO#	140166	INV# 2139	944.76
		WATER	
100-254-321-0020-36		WATER	944.76
VO#	140167	INV# 2145	853.11
		WATER	
100-254-321-0020-40		WATER	853.11
VO#	140168	INV# 2142	797.82
		WATER	
100-254-321-0020-42		WATER	797.82
VO#	140169	INV# 16446	101.47
		WATER	
100-254-321-0020-42		WATER	101.47
	117619	12/07/2018 882894 WRIGHT, CHRISTY	116.09
VO#	140244	INV# TRAVEL	116.09
		TRANSPORATION	
100-255-332-0000-35		TRANSPORTATION TRAVEL	116.09

CHECK # CHECK DATE VENDOR NO/ NAME
 117620 12/13/2018 018700 AIRBORNE ATHLETICS

CHECK AMT
 2,747.50

VO# 140391 INV# WHS050418 2,747.50
 ATHLETIC SUPPLIES
 100-000-402-1000-00 ADDITIONAL ACCOUNTS PAYABLE 2,747.50
 117621 12/13/2018 060001 BILO, LLC 252.88

VO# 140308 INV# N1EK2GNB3D 66.70
 BOARD SUPPLIES
 100-231-690-0000-00 BOARD OTHER 66.70
 VO# 140310 INV# N1EK2GNB3D 68.35
 ADMIN SUPPLIES
 100-224-410-0000-35 IMP OF INST SUPPLIES 17.09
 100-224-410-0000-36 IMP OF INST SUPPLIES 17.09
 100-224-410-0000-40 IMP OF INST SUPPLIES 17.09
 100-224-410-0000-42 IMP OF INST SUPPLIES 17.08

VO# 140311 INV# NEEK2GSA1Q 40.63
 BOARD SUPPLIES
 100-231-690-0000-00 BOARD OTHER 40.63
 VO# 140312 INV# NLEK2GW4KE 31.77
 BOARD SUPPLIES
 100-231-690-0000-00 BOARD OTHER 31.77
 VO# 140313 INV# NVEK2GY8ZS 45.43
 BOARD SUPPLIES
 100-231-690-0000-00 BOARD OTHER 45.43
 117623 12/13/2018 123800 CHARTER COMMUNICATIONS 104.97

*

VO# 140334 INV# 835110048009918 104.97
 INTERNET
 100-254-340-0000-00 TELEPHONE 104.97
 117625 12/13/2018 864000 CITY OF WOODRUFF 5,049.83

*

VO# 140338 INV# 1721 965.79
 SEWER
 100-254-321-0040-36 SEWER 965.79
 VO# 140339 INV# 1711 414.05
 SEWER
 100-254-321-0040-35 SEWER 414.05
 VO# 140340 INV# 1710 602.84
 SEWER
 100-254-321-0040-40 SEWER 602.84
 VO# 140341 INV# 1720 617.24
 SEWER
 100-254-321-0040-42 SEWER 617.24
 VO# 140358 INV# 1811 55.34
 SEWER
 100-190-321-0000-36 P/A UTILITIES 55.34
 VO# 140359 INV# 3066 87.71
 SEWER
 100-254-321-0040-36 SEWER 87.71
 VO# 140360 INV# 697 95.54
 SEWER
 100-254-321-0040-00 SEWER 95.54
 VO# 140418 INV# 1711 362.79
 SEWER
 100-254-321-0040-35 SEWER 362.79
 VO# 140419 INV# 1721 648.21
 SEWER
 100-254-321-0040-36 SEWER 648.21
 VO# 140420 INV# 1710 618.25

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SEWER	
100-254-321-0040-40		SEWER	618.25
VO#	140421	INV# 1720	582.07
		SEWER	
100-254-321-0040-42		SEWER	582.07
	117627	12/13/2018 263450 FBMC - MEDICAL SPENDING	3,164.14
*			
VO#	140372	INV# PAYROLL DED	3,164.14
		EMPLOYEE WITHHLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,164.14
	117628	12/13/2018 263450 FBMC - MEDICAL SPENDING	350.00
VO#	140373	INV# DAYCARE	350.00
		EMPLOYEE WITHHOLDING	
100-000-456-0057-00		W/H DEPENDENT DAY CARE	350.00
	117630	12/13/2018 244500 FIRST CITIZEN BANK	2,201.89
*			
VO#	140351	INV# SAMS CLUB PO# 64041	1,655.18
		TECHNOLOGY SUPPLIES	
511-253-410-0000-00		FACILITIES SUPPLIES	1,655.18
VO#	140352	INV# HARBOR FREI PO# 64054	237.45
		CLASSROOM SUPPLIES	
207-115-410-0000-36		VOCATIONAL SUPPLIES	237.45
VO#	140353	INV# MERIDIX	99.99
		ATHLETIC CONTRACT SRVC.	
100-190-310-0000-36		CONTRACTED SERVICE	99.99
VO#	140354	INV# AMAZON PO# 64052	195.37
		TECHNOLOGY SUPPLIES	
100-266-410-0000-00		TECHNOLOGY SUPPLIES	39.07
100-266-410-0000-35		TECHNOLOGY SUPPLIES	39.07
100-266-410-0000-36		TECHNOLOGY SUPPLIES	39.07
100-266-410-0000-40		TECHNOLOGY SUPPLIES	39.07
100-266-410-0000-42		TECHNOLOGY SUPPLIES	39.09
VO#	140355	INV# AMAZONPRIME	13.90
		MEMBERSHIP FEE	
100-252-690-0000-00		FISCAL OTHER	13.90
	117631	12/13/2018 244500 FIRST CITIZEN BANK	1,110.33
VO#	140413	INV# SLED	702.00
		BACKGROUND CHECK	
100-231-690-0000-00		BOARD OTHER	702.00
VO#	140414	INV# INTELIOUS	19.95
		BACKGROUND CHECK	
100-231-690-0000-00		BOARD OTHER	19.95
VO#	140415	INV# MELTING POT	299.54
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	299.54
VO#	140416	INV# CHICK-FIL-A	88.84
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	88.84
	117632	12/13/2018 251200 FOOD EQUIPMENT COMPANY	485.38
VO#	140410	INV# INV-089031 PO# 64035	485.38
		CAFETERIA SUPPLIES	
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	485.38
	117633	12/13/2018 257845 FOUNDERS FEDERAL CREDIT UNION	9,921.20
VO#	140376	INV# PAYROLL DED	9,921.20
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	9,921.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
117637	12/13/2018	263400 FRINGE BENEFITS MANAGEMENT COMPANY	130.90
*			
VO#	140371	INV# PAYROLL DED EMPLOYEE WITHHOLDING	130.90
100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE		130.90
117638	12/13/2018	263517 FRONTIER	290.81
VO#	140317	INV# 864-476-7869 TELEPHONE	58.60
100-254-340-0000-00	TELEPHONE		58.60
VO#	140331	INV# 864-476-5971 TELEPHONE	128.78
100-254-340-0000-00	TELEPHONE		128.78
VO#	140393	INV# 864-476-3124 TELEPHONE	58.60
100-254-340-0000-42	TELEPHONE		58.60
VO#	140394	INV# 864-476-6193 TELEPHONE	44.83
100-254-340-0000-42	TELEPHONE		44.83
117639	12/13/2018	281020 GLENN, ANGELA	463.25
VO#	140329	INV# TRAVEL TRANSPORTATION	463.25
100-255-332-0000-35	TRANSPORTATION TRAVEL		463.25
117645	12/13/2018	350400 HORACE MANN LIFE INS CO	3,664.56
*			
VO#	140374	INV# LIFE EMPLOYEE WITHHOLDING	447.77
100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE		447.77
VO#	140375	INV# AUTO EMPLOYEE WITHHOLDING	3,216.79
100-000-455-0017-00	W/H HORACE MANN AUTO		3,216.79
117646	12/13/2018	376001 JOHNSON CONTROLS FIRE PROTECTION LP	1,209.10
VO#	140318	INV# 85441190 BUILDING REPAIRS	155.15
100-254-323-0000-35	REPAIRS AND MAINTENANCE		155.15
VO#	140319	INV# 85441029 BUILDING REPAIRS	1,053.95
100-254-323-0000-36	REPAIRS AND MAINTENANCE		1,053.95
117647	12/13/2018	394400 EMPLOYEE VENDOR	206.01
VO#	140364	INV# TRAVEL HOMEBOUND TRAVEL	107.91
100-145-332-0000-36	HOMEBOUND TRAVEL		107.91
VO#	140365	INV# TRAVEL HOMEBOUND TRAVEL	43.60
100-145-332-0000-35	HOMEBOUND TRAVEL		43.60
VO#	140388	INV# TRAVEL HOMEBOUND TRAVEL	54.50
100-145-332-0000-35	HOMEBOUND TRAVEL		54.50
117648	12/13/2018	427465 LOGMELN USA, INC	1,412.40
VO#	140342	INV# 1207418236 TECHNOLOGY CONTRACT SRVC.	1,412.40
100-224-410-0000-35	IMP OF INST SUPPLIES		282.48
100-224-410-0000-36	IMP OF INST SUPPLIES		282.48
100-224-410-0000-40	IMP OF INST SUPPLIES		282.48
100-224-410-0000-42	IMP OF INST SUPPLIES		282.48
100-252-410-0000-00	FISCAL SUPPLIES		282.48

CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

117650 12/13/2018 436550 MANSFIELD OIL COMPANY

826.30

*

VO#	140362	INV#	SQLCD465510	826.30
			GAS	
	100-001-999-0050-00		MISCELLANEOUS - MINI BUS	378.40
	100-190-332-0000-36		P/A TRAVEL	89.81
	100-190-332-0000-36		P/A TRAVEL	38.98
	100-231-332-0000-00		BOARD TRAVEL	40.48
	100-231-332-0000-00		BOARD TRAVEL	34.36
	100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	107.66
	100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	48.00
	100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	88.61
	117651	12/13/2018	526200 OFFICE DEPOT	204.54

VO#	140412	INV#	242913287001	PO#	64086	204.54
			CLASSROOM SUPPLIES			
	100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES			204.54
	117652	12/13/2018	531102 OMNI GROUP			15,173.30

VO#	140380	INV#	403B	3,263.00
			EMPLOYEE WITHHOLDING	
	100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	3,263.00
VO#	140382	INV#	403B	3,605.00
			EMPLOYEE WITHHOLDING	
	100-000-457-0072-00		W/H ANNUITY HORACE MANN	3,605.00
VO#	140383	INV#	403B	3,655.30
			EMPLOYEE WITHHOLDING	
	100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,655.30
VO#	140385	INV#	403B	4,350.00
			EMPLOYEE WITHHOLDING	
	100-000-457-0082-00		W/H ANNUITY MET LIFE	4,350.00
VO#	140386	INV#	403B	300.00
			EMPLOYEE WITHHOLDING	
	100-000-457-0084-00		WITHHOLDING - AMERIPRISE 403B	300.00
	117653	12/13/2018	577345 EMPLOYEE VENDOR	275.00

VO#	137106	INV#	TEACHER SUPPLY	275.00
			TEACHER SUPPLY	
	377-121-410-0000-42		SP ED TEACHER SUPPLIES	275.00
	117654	12/13/2018	652500 SC DEPARTMENT OF EDUCATION	366.24

VO#	140370	INV#	F724203122018	366.24
			GAS	
	100-190-332-0000-36		P/A TRAVEL	366.24
	117655	12/13/2018	676380 SCHOOL CHECK IN	525.00

VO#	140344	INV#	00036015	525.00
			ADMIN CONTRACT SRVC.	
	100-233-323-0000-40		SCHOOL ADMIN REPAIR & MAINT	525.00
	117656	12/13/2018	656000 SC RETIREMENT SYSTEM	300.00

VO#	140379	INV#	S. WEST	300.00
			EMPLOYEE WITHHOLDING	
	100-000-455-0047-00		W/H MISCELLANEOUS STATE RETIREMENT	300.00
	117657	12/13/2018	700350 SIMPLIFIED OFFICE SYSTEMS	5,697.13

VO#	140345	INV#	181206-0013	5,697.13
			COPIER COSTS	
	100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	232.86
	100-112-410-1000-42		GRADE 3 SUPPLIES	1,277.37

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-113-410-1000-35		MIDDLE INST SUPPLIES	2,398.61
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,788.29
117658	12/13/2018	718500 SOUTHEASTERN PAPER GROUP	5,597.79
VO#	140320	INV# 4314411	PO# 64033
		CUSTODIAL SUPPLIES	137.92
100-254-410-0000-35		MAINTENANCE SUPPLIES	34.48
100-254-410-0000-36		MAINTENANCE SUPPLIES	34.48
100-254-410-0000-40		MAINTENANCE SUPPLIES	34.48
100-254-410-0000-42		MAINTENANCE SUPPLIES	34.48
VO#	140321	INV# 4343820	PO# 64069
		CUSTODIAL SUPPLIES	2,396.80
100-254-410-0000-35		MAINTENANCE SUPPLIES	599.20
100-254-410-0000-36		MAINTENANCE SUPPLIES	599.20
100-254-410-0000-40		MAINTENANCE SUPPLIES	599.20
100-254-410-0000-42		MAINTENANCE SUPPLIES	599.20
VO#	140322	INV# 4345465	PO# 64071
		CUSTODIAL SUPPLIES	2,958.47
100-254-410-0000-35		MAINTENANCE SUPPLIES	739.62
100-254-410-0000-36		MAINTENANCE SUPPLIES	739.62
100-254-410-0000-40		MAINTENANCE SUPPLIES	739.62
100-254-410-0000-42		MAINTENANCE SUPPLIES	739.61
VO#	140323	INV# 4330327	PO# 64043
		CUSTODIAL SUPPLIES	104.60
100-254-410-0000-35		MAINTENANCE SUPPLIES	26.15
100-254-410-0000-36		MAINTENANCE SUPPLIES	26.15
100-254-410-0000-40		MAINTENANCE SUPPLIES	26.15
100-254-410-0000-42		MAINTENANCE SUPPLIES	26.15
117659	12/13/2018	716500 SPIRIT TELECOM	612.71
VO#	140332	INV# 1437194	1.39
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	1.39
VO#	140333	INV# 1436799	605.04
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	121.13
100-254-340-0000-35		TELEPHONE	120.92
100-254-340-0000-36		TELEPHONE	120.92
100-254-340-0000-40		TELEPHONE	121.13
100-254-340-0000-42		TELEPHONE	120.94
VO#	140346	INV# 1436240	5.30
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	5.30
VO#	140392	INV# 1436568	0.98
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	0.98
117661	12/13/2018	247280 THE GREER CITIZEN	3,000.00
*			
VO#	140328	INV# 39	3,000.00
		P/R CONTRACTED SERVICE	
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
117662	12/13/2018	790200 TMS SOUTH	483.78
VO#	140348	INV# 576502	384.25
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	96.06

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-323-0000-36		REPAIRS AND MAINTENANCE	96.06
100-254-323-0000-40		REPAIRS AND MAINTENANCE	96.06
100-254-323-0000-42		REPAIRS AND MAINTENANCE	96.07
VO#	140349	INV# 576682	99.53
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	24.88
100-254-323-0000-36		REPAIRS AND MAINTENANCE	24.88
100-254-323-0000-40		REPAIRS AND MAINTENANCE	24.88
100-254-323-0000-42		REPAIRS AND MAINTENANCE	24.89
117663	12/13/2018	781300 UNIFIRST CORPORATION	547.08
VO#	140275	INV# 296 1662925	273.54
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	68.39
100-254-410-0000-36		MAINTENANCE SUPPLIES	68.39
100-254-410-0000-40		MAINTENANCE SUPPLIES	68.39
100-254-410-0000-42		MAINTENANCE SUPPLIES	68.37
VO#	140389	INV# 296 1664526	273.54
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	68.39
100-254-410-0000-36		MAINTENANCE SUPPLIES	68.39
100-254-410-0000-40		MAINTENANCE SUPPLIES	68.39
100-254-410-0000-42		MAINTENANCE SUPPLIES	68.37
117664	12/13/2018	807600 UNITED REFRIGERATION INC.	1,350.61
VO#	140350	INV# 65328022-01	1,350.61
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	337.65
100-254-323-0000-36		REPAIRS AND MAINTENANCE	337.65
100-254-323-0000-40		REPAIRS AND MAINTENANCE	337.65
100-254-323-0000-42		REPAIRS AND MAINTENANCE	337.66
117665	12/13/2018	808000 UNITED WAY OF THE PIEDMONT	395.71
VO#	140377	INV# DEDUCTION	395.71
		EMPLOYEE WITHHOLDING	
100-000-457-0090-00		W/H UNITED WAY	395.71
117666	12/13/2018	802455 US DEPARTMENT OF EDUCATION	396.17
VO#	140378	INV# T. WESTMORELAND	396.17
		EMPLOYEE WITHHOLDING	
100-000-455-0049-00		WITHHOLDING - SC EDUCATION ASST	396.17
117668	12/13/2018	820000 VERIZON WIRELESS	445.28
*			
VO#	140326	INV# 9819040271	445.28
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	53.35
100-190-310-0000-36		CONTRACTED SERVICE	-13.48
100-254-340-0000-00		TELEPHONE	26.88
100-254-340-0000-35		TELEPHONE	54.71
100-254-340-0000-35		TELEPHONE	26.88
100-254-340-0000-36		TELEPHONE	26.88
100-254-340-0000-36		TELEPHONE	53.65
100-254-340-0000-40		TELEPHONE	26.88
100-254-340-0000-42		TELEPHONE	26.89
100-255-340-0000-35		TRANSPORTATION TELEPHONE	53.90
100-258-310-0000-35		PURCHASED SERVICE	27.19
100-258-310-0000-36		PURCHASED SERVICE	27.19
100-258-310-0000-40		PURCHASED SERVICE	27.19
100-258-310-0000-42		PURCHASED SERVICE	27.17
117669	12/13/2018	852600 WILSON, BRUCE	743.92

CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

VO#	140368	INV#	VEHICLE M-2		206.17	
			BUS REPAIR			
100-001-999-0050-00	MISCELLANEOUS - MINI BUS				206.17	
VO#	140369	INV#	VEHICLE A-2		537.75	
			ATHLETIC REPAIR			
100-190-323-0000-36	P/A FIELD MAINTENANCE				537.75	
117670	12/13/2018	868800	WOODRUFF HIGH SCHOOL			227.00
VO#	140276	INV#	FEE MONEY		50.00	
			FEE MONEY			
100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES				50.00	
VO#	140356	INV#	FEE MONEY		77.00	
			FEE MONEY			
100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES				77.00	
VO#	140390	INV#	FEE MONEY		100.00	
			FEE MONEY			
100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES				100.00	
117672	12/20/2018	089200	CDW.G			2,025.51
*						
VO#	140508	INV#	QFF9748	PO# 64073	115.56	
			TECHNOLOGY SUPPLIES			
100-266-410-0000-35	TECHNOLOGY SUPPLIES				28.89	
100-266-410-0000-36	TECHNOLOGY SUPPLIES				28.89	
100-266-410-0000-40	TECHNOLOGY SUPPLIES				28.89	
100-266-410-0000-42	TECHNOLOGY SUPPLIES				28.89	
VO#	140509	INV#	QFX8089	PO# 64077	160.50	
			TECHNOLOGY PARTS			
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE				40.13	
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE				40.13	
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE				40.13	
100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE				40.11	
VO#	140510	INV#	QHG4500	PO# 64077	1,043.25	
			TECHNOLOGY REPAIR			
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE				260.81	
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE				260.81	
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE				260.81	
100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE				260.82	
VO#	140511	INV#	QFT2033	PO# 64078	706.20	
			CLASSROOM SUPPLIES			
100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES				706.20	
100-266-410-0000-36	TECHNOLOGY SUPPLIES				0.00	
117673	12/20/2018	208700	DOUGLAS PEST CONTROL, INC.			170.00
VO#	140498	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	
VO#	140499	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	
117674	12/20/2018	209600	DUKE POWER CO			23,382.31
VO#	140444	INV#	1447707359		108.20	
			POWER			
100-190-321-0000-35	P/A UTILITIES				108.20	
VO#	140445	INV#	1434929692		149.12	
			POWER			
100-190-321-0000-36	P/A UTILITIES				149.12	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	140446	INV# 1233721492 POWER	223.04
100-254-470-0010-00		DUKE POWER	223.04
VO#	140447	INV# 0001709031 POWER	1,039.15
100-254-470-0010-00		DUKE POWER	1,039.15
VO#	140448	INV# 0001709024 POWER	9.43
100-254-470-0010-35		DUKE POWER	9.43
VO#	140449	INV# 1142367221 POWER	882.04
100-254-470-0010-35		DUKE POWER	882.04
VO#	140450	INV# 0001709022 POWER	4,615.27
100-254-470-0010-35		DUKE POWER	4,615.27
VO#	140451	INV# 0001709025 POWER	5,728.94
100-254-470-0010-36		DUKE POWER	5,728.94
VO#	140452	INV# 1772944827 POWER	298.49
100-254-470-0010-36		DUKE POWER	298.49
VO#	140453	INV# 1291109149 POWER	787.05
100-254-470-0010-40		DUKE POWER	787.05
VO#	140454	INV# 0001709030 POWER	5,116.71
100-254-470-0010-40		DUKE POWER	5,116.71
VO#	140455	INV# 0001709033 POWER	3,863.20
100-254-470-0010-42		DUKE POWER	3,863.20
VO#	140456	INV# 0001709026 POWER	552.30
100-254-470-0010-36		DUKE POWER	552.30
VO#	140512	INV# 1845212900 POWER	9.37
100-254-470-0010-35		DUKE POWER	9.37
117675	12/20/2018	217900 ECOLAB	1,490.28
VO#	140521	INV# 1833435 CAFETERIA SUPPLIES	775.99
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	775.99
VO#	140522	INV# 1321898 CAFETERIA SUPPLIES	714.29
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	714.29
117679	12/20/2018	263517 FRONTIER	894.57
*			
VO#	140436	INV# 864-476-7696 TELEPHONE	64.09
100-254-340-0000-40		TELEPHONE	64.09
VO#	140437	INV# 864-476-7701 TELEPHONE	64.09
100-254-340-0000-40		TELEPHONE	64.09
VO#	140438	INV# 864-476-7066 TELEPHONE	105.55
100-254-340-0000-40		TELEPHONE	105.55
VO#	140439	INV# 864-476-3175 TELEPHONE	124.24
100-254-340-0000-40		TELEPHONE	124.24
VO#	140440	INV# 864-476-6020 TELEPHONE	158.58

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-340-0000-35		TELEPHONE	158.58
VO#	140441	INV# 864-476-5690	119.29
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	119.29
VO#	140500	INV# 864-476-2123	258.73
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	258.73
	117680	12/20/2018 295200 GRAYBAR	4,873.83
VO#	140502	INV# 9307577470	92.64
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	92.64
VO#	140503	INV# 9307590362 PO# 64063	5,119.95
		FACILITIES UPGRADE	
100-254-540-0000-42		MAINTENANCE EQUIPMENT	5,119.95
VO#	140531	INV# 9307632071	-338.76
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	-338.76
	117681	12/20/2018 333070 HERSHEY CREAMERY CO.	918.72
VO#	140523	INV# INVE0013745515	167.04
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	167.04
VO#	140524	INV# INVE0013745483	250.56
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	250.56
VO#	140525	INV# INVE0013745488	292.32
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	292.32
VO#	140526	INV# INVE0013745475	208.80
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	208.80
	117685	12/20/2018 468200 MELLOUL-BLAMEY CONSTRUCTION LTD.	15,250.00
*			
VO#	140513	INV# 1 PO# 64045	15,250.00
		FACILITIES UPGRADE	
500-253-540-0000-00		EQUIPMENT	15,250.00
	117687	12/20/2018 032800 R D ANDERSON APPLIED TECHNOLOGY	8,640.00
*			
VO#	140497	INV# 4/10 18-19	8,640.00
		TIER FUNDING	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,640.00
	117688	12/20/2018 628710 SCANTRON CORP.	1,476.17
VO#	140442	INV# 6394456 PO# 64064	1,476.17
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,476.17
	117689	12/20/2018 656000 SC RETIREMENT SYSTEM	367,920.83
VO#	140432	INV# 842.08	367,920.83
		RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT	101,964.26
100-000-458-0000-00		W/H RETIREMENT UNDECIDED	438.35
100-000-484-0000-00		MATCHING RETIREMENT	265,518.22
	117690	12/20/2018 650610 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN	2,000.00
VO#	140534	INV# MEMBERSHIP FEE	2,000.00
		CAFETERIA DUES	
600-256-690-0000-35		CAFETERIA OTHER	500.00
600-256-690-0000-36		CAFETERIA OTHER	500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-690-0000-40		CAFETERIA OTHER	500.00
600-256-690-0000-42		CAFETERIA OTHER	500.00
117692	12/20/2018	718500 SOUTHEASTERN PAPER GROUP	521.68
*			
VO#	140506	INV# 4351221 PO# 64033	521.68
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	130.42
100-254-410-0000-36		MAINTENANCE SUPPLIES	130.42
100-254-410-0000-40		MAINTENANCE SUPPLIES	130.42
100-254-410-0000-42		MAINTENANCE SUPPLIES	130.42
117694	12/20/2018	773000 TAYLOR BOY'S PRODUCE	4,276.83
*			
VO#	140517	INV# 267821	1,212.67
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,212.67
VO#	140518	INV# 269230	860.95
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	860.95
VO#	140519	INV# 267824	508.93
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	508.93
VO#	140520	INV# 267823	1,694.28
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	1,694.28
117695	12/20/2018	788636 THOMSON REUTERS	337.85
VO#	140540	INV# 16838964	337.85
		FISCAL SUPPLIES	
100-252-410-0000-00		FISCAL SUPPLIES	337.85
117696	12/20/2018	781300 UNIFIRST CORPORATION	273.54
VO#	140532	INV# 296 1666125	273.54
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	68.39
100-254-410-0000-36		MAINTENANCE SUPPLIES	68.39
100-254-410-0000-40		MAINTENANCE SUPPLIES	68.39
100-254-410-0000-42		MAINTENANCE SUPPLIES	68.37
117697	12/20/2018	807525 UNITED HEARTLAND	13,264.00
VO#	140507	INV# 200002101218120	13,264.00
		WORKERS COMP	
100-000-486-0000-00		ACCRUED WORKERS COMPENSATION	13,264.00
117698	12/20/2018	807600 UNITED REFRIGERATION INC.	269.64
VO#	140501	INV# 65843920-00	269.64
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	269.64
117699	12/20/2018	826400 BIMBO BAKERIES USA	1,655.99
VO#	140527	INV# 93611034500704	296.00
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	296.00
VO#	140528	INV# 77597034501004	447.94
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	447.94
VO#	140529	INV# 93608034500604	545.75
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	545.75
VO#	140530	INV# 93610034500804	366.30
		CAFETERIA FOOD	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0000-42		CAFETERIA FOOD	366.30
117700	12/20/2018	844795 EMPLOYEE VENDOR	1,388.45
VO#	140545	INV# REIMBURSEMENT	1,388.45
		PROFESSIONAL DEV	
267-221-314-0000-36		PURCH SERV	1,388.45
117701	12/20/2018	868800 WOODRUFF HIGH SCHOOL	832.92
VO#	140433	INV# BOARD DINNER	49.62
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	49.62
VO#	140443	INV# FEE MONEY	216.30
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	216.30
VO#	140458	INV# FEE MONEY	112.65
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	112.65
VO#	140496	INV# FEE MONEY	195.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	195.00
VO#	140535	INV# FEE MONEY	259.35
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	259.35
117703	12/21/2018	160000 COOK & BOARDMAN, INC.	190.46
*			
VO#	140580	INV# 7902861	190.46
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	178.56
100-254-323-0000-42		REPAIRS AND MAINTENANCE	11.90
117707	12/21/2018	230800 ELLIOTT, PHILIP	174.51
*			
VO#	140589	INV# 0002215	174.51
		BUILDING REPAIR	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	99.51
100-254-323-0000-36		REPAIRS AND MAINTENANCE	75.00
117713	12/21/2018	320495 HARRISON AND SON CONTRACTORS, INC.	2,635.00
*			
VO#	140588	INV# 11141802	2,635.00
		FACILTIES REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	2,635.00
117714	12/21/2018	418198 LEWIS, DARRELL	127.10
VO#	140562	INV# NINETY SIX	127.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	127.10
117715	12/21/2018	430600 LYLES, DARR & CLARK, LLP	5,107.50
VO#	140566	INV# 18295	5,107.50
		LEGAL	
100-231-319-0000-00		BOARD ATTORNEY FEES	5,107.50
117716	12/21/2018	534465 O'SHIELDS, JANA E	136.57
VO#	140563	INV# TUITION REFUND	136.57
		TUITION REFUND	
100-001-310-0000-00		INSTRUCTIONAL FEES	136.57
117718	12/21/2018	616646 RODGERS, WELDON	118.10
*			
VO#	140561	INV# NINETY SIX	118.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	118.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
117719	12/21/2018	619669 EMPLOYEE VENDOR	275.00
VO#	137055	INV# TEACHER SUPPLY	275.00
		TEACHER SUPPLY	
377-112-410-0000-40		PRIMARY SUPPLIES	275.00
117720	12/21/2018	691900 SHARP BUSINESS SYSTEMS	3,572.73
VO#	140597	INV# 9001583610	3,572.73
		COPIER COSTS	
100-113-410-1000-35		MIDDLE INST SUPPLIES	893.18
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	893.18
100-224-410-0000-35		IMP OF INST SUPPLIES	223.30
100-224-410-0000-36		IMP OF INST SUPPLIES	223.30
100-224-410-0000-40		IMP OF INST SUPPLIES	223.30
100-224-410-0000-42		IMP OF INST SUPPLIES	223.29
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	446.59
100-252-410-0000-00		FISCAL SUPPLIES	446.59
117721	12/21/2018	696799 SHI INTERNATIONAL CORP.	1,926.00
VO#	140581	INV# B09231473 PO# 64081	1,926.00
		TECHNOLOGY SUPPLIES	
509-114-410-0000-36		HIGH SCHOOL SUPPLIES	1,926.00
117723	12/21/2018	702100 SLAPPY, JAMES E.	131.60
*			
VO#	140558	INV# CHAPMAN	131.60
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	131.60
117724	12/21/2018	702300 SLENSKI, PATRICK M	229.20
VO#	140555	INV# BROOME	229.20
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	229.20
117725	12/21/2018	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	174.75
VO#	140565	INV# (OCT) PT SRVC.	174.75
		IDEAN CONTRACTED SERVICE	
204-215-314-0000-40		SPEECH & HEARING STAFF SERVICES	174.75
117729	12/21/2018	798943 EMPLOYEE VENDOR	290.81
*			
VO#	140577	INV# TRAVEL	290.81
		SPEECH TRAVEL	
100-126-332-0000-35		SPEECH TRAVEL	290.81
117730	12/21/2018	847900 WIESER EDUCATIONAL	409.33
VO#	140552	INV# 87119 PO# 64044	409.33
		CLASSROOM SUPPLIES	
204-121-410-0000-36		EMH SUPPLIES	409.33
117731	12/21/2018	868800 WOODRUFF HIGH SCHOOL	279.10
VO#	140549	INV# FEE MONEY	9.10
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	9.10
VO#	140590	INV# FEE MONEY	270.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	270.00
117733	12/21/2018	949999 ZAXBY'S	160.30
*			
VO#	140578	INV# LUNCHEON	160.30
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	160.30

CHECK # CHECK DATE VENDOR NO/ NAME
 117735 12/21/2018 370195 JBN ENTERPRISES, INC.

CHECK AMT
 150.00

*

VO#	140599	INV#	SD4-1819-002	150.00	
			VISION CONTRACTED SRVC.		
204-124-314-0000-40			VH - CONTRACTED SERVICES	150.00	
117736	12/21/2018	56000	PET DAIRY		9,603.97
VO#	140601	INV#	1127646	1,787.07	
			CAFETERIA FOOD		
600-256-460-0000-35			CAFETERIA FOOD	1,787.07	
VO#	140602	INV#	1127648	1,178.41	
			CAFETERIA FOOD		
600-256-460-0000-36			CAFETERIA FOOD	1,178.41	
VO#	140603	INV#	1127645	4,104.94	
			CAFETERIA FOOD		
600-256-460-0000-40			CAFETERIA FOOD	4,104.94	
VO#	140604	INV#	1127647	2,533.55	
			CAFETERIA FOOD		
600-256-460-0000-42			CAFETERIA FOOD	2,533.55	
117737	12/21/2018	662400	SC TAX COMMISSION		446.89
VO#	140617	INV#		446.89	
			VOUCHER - AP USE TAX		
100-000-402-1000-00			ADDITIONAL ACCOUNTS PAYABLE	188.48	
100-254-323-0000-40			REPAIRS AND MAINTENANCE	2.53	
509-114-410-0000-36			HIGH SCHOOL SUPPLIES	255.88	
117738	12/21/2018	802500	U S FOODS, INC.		60,673.92
VO#	140605	INV#	30817662	1,188.65	
			CAFETERIA SUPPLIES		
600-256-410-0000-35			CAFETERIA SUPPLIES	1,188.65	
VO#	140606	INV#	10817641	872.08	
			CAFETERIA SUPPLIES		
600-256-410-0000-36			CAFETERIA SUPPLIES	872.08	
VO#	140607	INV#	20817664	2,001.70	
			CAFETERIA SUPPLIES		
600-256-410-0000-40			CAFETERIA SUPPLIES	2,001.70	
VO#	140608	INV#	40817660	1,081.73	
			CAFETERIA SUPPLIES		
600-256-410-0000-42			CAFETERIA SUPPLIES	1,081.73	
VO#	140609	INV#	30817662	13,743.87	
			CAFETERIA FOOD		
600-256-460-0000-35			CAFETERIA FOOD	13,743.87	
VO#	140610	INV#	10817641	11,517.05	
			CAFETERIA FOOD		
600-256-460-0000-36			CAFETERIA FOOD	11,517.05	
VO#	140611	INV#	20817664	18,469.93	
			CAFETERIA FOOD		
600-256-460-0000-40			CAFETERIA FOOD	18,469.93	
VO#	140612	INV#	40817660	11,112.21	
			CAFETERIA FOOD		
600-256-460-0000-42			CAFETERIA FOOD	11,112.21	
VO#	140613	INV#	60821329	182.70	
			CAFETERIA FOOD		
600-256-462-0000-35			CAFETERIA COMMODITY DISTRIBUTION	182.70	
VO#	140614	INV#	40821324	189.00	
			CAFETERIA FOOD		
600-256-462-0000-36			CAFETERIA COMMODITY DISTRIBUTION	189.00	
VO#	140615	INV#	50821321	129.15	
			CAFETERIA FOOD		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	129.15
VO#	140616	INV# 30821326	185.85
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	185.85
117739	12/21/2018	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	7,714.02
VO#	140618	INV# 122118-5610	7,714.02
		RETIREMENT	
100-000-458-0020-00		W/H - ORP AETNA	4,959.01
100-000-484-0000-00		MATCHING RETIREMENT	2,755.01
117740	12/21/2018	816995 VALIC	7,710.16
VO#	140619	INV# SCORP-76	7,710.16
		RETIREMENT	
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	4,679.41
100-000-484-0000-00		MATCHING RETIREMENT	3,030.75
117743	12/28/2018	209600 DUKE POWER CO	141.84
*			
VO#	140622	INV# 0001709023	54.73
		POWER	
100-190-321-0000-35		P/A UTILITIES	54.73
VO#	140623	INV# 1912294047	12.40
		POWER	
100-190-321-0000-36		P/A UTILITIES	12.40
VO#	140624	INV# 1159544641	46.60
		POWER	
100-190-321-0000-36		P/A UTILITIES	46.60
VO#	140625	INV# 1956436646	9.37
		POWER	
100-254-470-0010-36		DUKE POWER	9.37
VO#	140626	INV# 1178365650	9.37
		POWER	
100-254-470-0010-35		DUKE POWER	9.37
VO#	140627	INV# 1778624710	9.37
		POWER	
100-254-470-0010-42		DUKE POWER	9.37
117744	12/28/2018	617600 ROEBUCK GREENHOUSES	468.13
VO#	140620	INV# 53794A	468.13
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	468.13
117745	12/28/2018	688000 SENN PEST CONTROL, INC.	190.00
VO#	140628	INV# 264479	80.00
		MAINTENANCE CONTRACTED SERVICE	
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	80.00
VO#	140629	INV# 264476	31.50
		MAINTENANCE CONTRACTED SERVICE	
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	12.50
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	19.00
VO#	140630	INV# 264493	45.00
		MAINTENANCE CONTRACTED SERVICE	
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	45.00
VO#	140631	INV# 264492	33.50
		MAINTENANCE CONTRACTED SERVICE	
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	14.50
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	19.00
117746	12/28/2018	718500 SOUTHEASTERN PAPER GROUP	129.28
VO#	140633	INV# 4362831	129.28
		PO# 64097	

CHECK # CHECK DATE VENDOR NO/ NAME
CUSTODIAL SUPPLIES

CHECK AMT

100-254-410-0000-00	MAINTENANCE SUPPLIES	129.28
100-254-410-0000-35	MAINTENANCE SUPPLIES	0.00
100-254-410-0000-36	MAINTENANCE SUPPLIES	0.00
100-254-410-0000-40	MAINTENANCE SUPPLIES	0.00
100-254-410-0000-42	MAINTENANCE SUPPLIES	0.00