

SPARTANBURG SCHOOL DISTRICT #4

FY 2013-2014

CHECK REGISTER FOR 02/01/2014 TO 02/28/2014 & 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>
103751	02/03/2014	070750 BRASINGTON, BILL	437.22
VO#		INV# PER DIEM	437.22
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	437.22
103752	02/03/2014	071500 BREWTON, MELVIN	488.22
VO#		INV# PER DIEM	488.22
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	488.22
103753	02/03/2014	188400 DAVIS, TONY	488.22
VO#	107217	INV# PER DEM	488.22
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	488.22
103754	02/03/2014	282800 GODFREY, GORDON	437.22
VO#	107218	INV# PER DIEM	437.22
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	437.22
103755	02/03/2014	330200 HEMBREE, CHARLES	0.00
VOID DATE:	03/03/2014	ORIGINAL AMOUNT:	##
VO#	107219	INV# PER DIEM	0.00
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	0.00
103756	02/03/2014	426400 EMPLOYEE VENDOR	437.22
VO#	107214	INV# PER DIEM	437.22
		ADMIN. TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	437.22
103757	02/03/2014	541050 PAGE-DAVIES, KAREN	437.22
VO#	107220	INV# PER DIEM	437.22
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	437.22
103758	02/03/2014	565800 PHILLIPS, JONI	437.22
VO#	107221	INV# PER DIEM	437.22
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	437.22
103759	02/03/2014	706000 SMITH, MILTON	437.22
VO#	107222	INV# PER DIEM	437.22
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	437.22
103760	02/03/2014	850375 WILLIAMS, RANDY	437.22
VO#	107223	INV# PER DIEM	437.22
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	437.22
103761	02/05/2014	804800 US POST OFFICE	231.29
VO#	107290	INV# VISIONS	231.29
		VISIONS	
100-263-310-0000-00		PR PURCHASED SERVICE	46.26

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-263-310-0000-35		PURCHASED SERVICE	46.26
100-263-310-0000-36		PURCHASED SERVICE	46.26
100-263-310-0000-40		PURCHASED SERVICE	46.26
100-263-310-0000-42		PURCHASED SERVICE	46.25
103762	02/07/2014	012600 ADAMO, TOM	108.10
VO#	107330	INV# WHS BASKETBALL	108.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	108.10
103764	02/07/2014	024800 AMER FAMILY LIFE ASUR CO	1,094.49
*			
VO#	107274	INV# AFLAC	1,094.49
		EMPLOYEE INSURANCE	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	1,094.49
103766	02/07/2014	060001 BILO, LLC	478.97
*			
VO#	107231	INV# QPEK2GNYLK	76.52
		DAYCARE SUPPLIES	
100-350-410-0000-40		CHILDCARE SUPPLIES	76.52
VO#	107232	INV# QPEK2GNYLK	42.80
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	42.80
VO#	107233	INV# QREK2GP8QT	156.57
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	156.57
VO#	107234	INV# D6EK2GVH45	84.93
		DAYCARE SUPPLIES	
100-350-410-0000-40		CHILDCARE SUPPLIES	84.93
VO#	107235	INV# D6EK2GVH45	81.83
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	81.83
VO#	107236	INV# DAEK2GWR56	36.32
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	36.32
103767	02/07/2014	101000 CAROLINA BUSINESS MACHINES	525.00
VO#	107332	INV# 4896	525.00
		COPIER COSTS	
100-233-323-0000-42		SCHOOL ADMIN REPAIR & MAINT	525.00
103769	02/07/2014	089200 CDW.G	1,026.08
*			
VO#	107328	INV# JQ25161	1,026.08
		PO# 61509	
		TECHNOLOGY REPAIR	
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	205.22
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	205.22
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	205.22
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	205.22
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	205.20
103770	02/07/2014	117500 CENTRAL UNITED LIFE INSURANCE	193.05
VO#	107277	INV# CENTRAL	193.05
		EMPLOYEE INSURANCE	
100-000-455-0016-00		W/H CENTRAL UNITED LIFE	193.05
103771	02/07/2014	136375 CLERK OF COURT	165.98
VO#	107309	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
103772	02/07/2014	144000 COLONIAL INS CO	1,923.06

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	107276	INV# COLONIAL EMPLOYEE INSURANCE	1,923.06
100-000-455-0008-00	W/H COLONIAL INSURANCE		1,923.06
103775	02/07/2014	257845 FOUNDERS FEDERAL CREDIT UNION	195.00
*			
VO#	107308	INV# PAYROLL DED EMPLOYEE WITHHOLDING	195.00
100-000-455-0004-00	W/H CREDIT UNION		195.00
103778	02/07/2014	288600 GOVCONNECTION	2,282.18
*			
VO#	107337	INV# 51045752 PO# 61481 TECHNOLOGY SUPPLIES	2,282.18
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE		570.55
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE		570.55
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE		570.55
100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE		570.53
103779	02/07/2014	295895 GREENE, AMY	346.53
VO#	107272	INV# TRAVEL STUDENT TRANSPORTATION	244.61
100-255-332-0000-35	TRANSPORTATION TRAVEL		244.61
VO#	107273	INV# TRAVEL STUDENT TRANSPORTATION	101.92
100-255-332-0000-35	TRANSPORTATION TRAVEL		101.92
103780	02/07/2014	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	2,340.50
VO#	107338	INV# 093652 GROUNDS UPKEEP	1,267.50
100-001-999-0000-00	MISCELLANEOUS INCOME		845.00
100-190-310-0000-36	CONTRACTED SERVICE		422.50
VO#	107339	INV# 093642 GROUNDS UPKEEP	545.00
100-190-310-0000-36	CONTRACTED SERVICE		545.00
VO#	107340	INV# 093640 GROUNDS UPKEEP	528.00
100-190-310-0000-36	CONTRACTED SERVICE		528.00
103781	02/07/2014	350095 EMPLOYEE VENDOR	0.00
VOID DATE:	03/03/2014	ORIGINAL AMOUNT:	##
VO#	107207	INV# BEST BUY TECHNOLOGY REPAIR	0.00
100-266-323-0000-00	TECHNOLOGY REPAIRS & MAINTENANCE		0.00
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE		0.00
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE		0.00
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE		0.00
100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE		0.00
VO#	107241	INV# REIMBURSEMENT TECHNOLOGY SUPPLIES	0.00
100-266-410-0000-00	TECHNOLOGY SUPPLIES		0.00
100-266-410-0000-35	TECHNOLOGY SUPPLIES		0.00
100-266-410-0000-36	TECHNOLOGY SUPPLIES		0.00
100-266-410-0000-40	TECHNOLOGY SUPPLIES		0.00
100-266-410-0000-42	TECHNOLOGY SUPPLIES		0.00
103782	02/07/2014	381674 JOSTENS/CAROLINA CAMPUS SUPPLY, INC.	969.90
VO#	107336	INV# 1222 PO# 61494 GIFTED SUPPLIES	969.90
344-223-410-0000-35	SUPERVISION SUPPLIES		969.90
103783	02/07/2014	384800 JOYCE EQUIPMENT CO	891.97

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	107301	INV# 24348 CAFETERIA REPAIR	702.02
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	702.02
VO#	107302	INV# 24331 CAFETERIA REPAIR	189.95
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	189.95
103784	02/07/2014	394200 KEN MAR LLC	112.35
VO#	107304	INV# 47650 BUILDING REPAIR	112.35
100-254-323-0000-42		REPAIRS AND MAINTENANCE	112.35
103785	02/07/2014	426400 EMPLOYEE VENDOR	138.87
VO#	107201	INV# BRONCO ADMIN. SUPPLIES	38.17
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	38.17
VO#	107202	INV# BRONCO ADMIN. SUPPLIES	100.70
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	100.70
103786	02/07/2014	486800 MUTUAL OF OMAHA	770.30
VO#	107275	INV# M. OF OMAHA EMPLOYEE INSURANCE	770.30
100-000-455-0012-00		W/H MUTUAL OF OMAHA	770.30
103787	02/07/2014	520850 NWEA	11,631.25
VO#	107209	INV# inv00015126 PO# 61461 CLASSROOM SUPPLIES	11,631.25
338-112-410-0000-40		PRIMARY SUPPLIES	2,907.81
338-113-410-0000-35		ELEMENTARY SUPPLIES	2,907.81
338-113-410-0000-42		ELEMENTARY SUPPLIES	2,907.81
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	2,907.82
103788	02/07/2014	570400 PIEDMONT NATURAL GAS CO	10,802.74
VO#	107245	INV# 4002539320001 UTILITIES - GAS	50.19
100-190-321-0000-36		P/A UTILITIES	50.19
VO#	107246	INV# 2002577986001 UTILITES - GAS	1,074.54
100-254-470-0000-00		NATURAL GAS	1,074.54
VO#	107247	INV# 6000791231001 UTILITIES - GAS	2,032.01
100-254-470-0000-35		FUEL GAS & OIL	2,032.01
VO#	107248	INV# 4000791228001 UTILITIES - GAS	191.18
100-254-470-0000-35		FUEL GAS & OIL	191.18
VO#	107249	INV# 1000790926001 UTILITIES - GAS	731.95
100-254-470-0000-36		FUEL GAS & OIL	731.95
VO#	107250	INV# 6000790927001 UTILITIES - GAS	824.31
100-254-470-0000-36		FUEL GAS & OIL	824.31
VO#	107251	INV# 1002700682001 UTILITIES - GAS	573.60
100-254-470-0000-40		FUEL GAS & OIL	573.60
VO#	107252	INV# 8000790939001 UTILITIES - GAS	2,662.22
100-254-470-0000-42		FUEL GAS & OIL	2,662.22
VO#	107253	INV# 7000791291001 UTILITIES - GAS	2,662.74

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-470-0000-42		FUEL GAS & OIL	2,662.74
103789	02/07/2014	589900 PRO-ED	244.20
VO#	107240	INV# 2174458	244.20
		PO# 61493	
		PSYCHOLOGIST SUPPLIES	
204-214-410-0000-35		PSYCHOLOGIST SUPPLIES	61.05
204-214-410-0000-36		PSYCHOLOGIST SUPPLIES	61.05
204-214-410-0000-40		PSYCHOLOGIST SUPPLIES	61.05
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	61.05
103790	02/07/2014	540500 PSAT/NMSQT	1,120.00
VO#	107268	INV# 384003593	1,120.00
		TESTING	
344-143-410-0000-35		ADVANCE PLACEMENT SUPPLIES	1,120.00
103791	02/07/2014	613550 ROBERTSON'S ACE	234.10
VO#	107239	INV# 2143	234.10
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	40.49
100-254-323-0000-36		REPAIRS AND MAINTENANCE	48.96
100-254-323-0000-40		REPAIRS AND MAINTENANCE	64.97
100-254-323-0000-42		REPAIRS AND MAINTENANCE	79.68
103795	02/07/2014	652500 SC DEPARTMENT OF EDUCATION	633.60
*			
VO#	107296	INV# 4204-01-2014	633.60
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	633.60
103796	02/07/2014	653650 SC DEPARTMENT OF EDUCATION	984.54
VO#	107254	INV# FY14-4204-71	82.35
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	82.35
VO#	107255	INV# FY14-4204-72	95.16
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	95.16
VO#	107256	INV# FY14-4204-73	91.50
		FIELD TRIP	
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	91.50
VO#	107257	INV# FY14-4204-74	126.27
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	126.27
VO#	107258	INV# FY14-4204-75	100.65
		FIELD TRIP	
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	100.65
VO#	107259	INV# FY14-4204-76	98.82
		FIELD TRIP	
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	98.82
VO#	107260	INV# FY14-4204-77	100.65
		FIELD TRIP	
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	100.65
VO#	107261	INV# FY14-4204-78	100.65
		FIELD TRIP	
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	100.65
VO#	107262	INV# FY14-4204-79	100.65
		FIELD TRIP	
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	100.65
VO#	107263	INV# FY14-4204-80	87.84
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	87.84
103797	02/07/2014	676800 SCHOOL HEALTH CORPORATION	229.99

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	107264	INV# 2782781-00 PO# 61502	229.99
		HEALTH SUPPLIES	
		100-213-410-0000-35 HEALTH SUPPLIES	57.50
		100-213-410-0000-36 HEALTH SUPPLIES	57.50
		100-213-410-0000-40 HEALTH SUPPLIES	57.50
		100-213-410-0000-42 HEALTH SUPPLIES	57.49
	103798 02/07/2014	694025 SHEALY, BRIAN	114.40
VO#	107329	INV# WHS BASKETBALL	114.40
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	114.40
	103799 02/07/2014	705808 EMPLOYEE VENDOR	542.64
VO#	107270	INV# TRAVEL	542.64
		STUDENT TRANSPORTATION	
		100-255-332-0000-36 TRANSPORTATION TRAVEL	542.64
	103801 02/07/2014	718500 SOUTHEASTERN PAPER GROUP	177.11
*			
VO#	107303	INV# 2842255	177.11
		CUSTODIAL REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	177.11
	103802 02/07/2014	728050 SPARTANBURG COMMUNITY COLLEGE	1,500.00
VO#	107266	INV# 3090	1,500.00
		TUITION	
		100-114-310-0000-36 CONTRACTED SERVICE	1,500.00
	103803 02/07/2014	724401 SPARTAN OFFICE SOLUTIONS, LLC	1,803.85
VO#	107203	INV# 129329	68.90
		COPIER COSTS	
		100-233-410-0000-35 SCHOOL ADMIN SUPPLIES	68.90
VO#	107242	INV# 129424	679.88
		TECHNOLOGY REPAIR	
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	213.63
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	303.73
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	162.52
VO#	107243	INV# 129425	507.04
		TECHNOLOGY REPAIR	
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	283.52
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	223.52
VO#	107244	INV# 129426	293.63
		TECHNOLOGY REPAIR	
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	80.00
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	213.63
VO#	107265	INV# 165632	254.40
		CAFETERIA REPAIRS	
		600-256-323-0000-42 FOOD SERVICE REPAIR & MAINT	254.40
	103805 02/07/2014	651600 STATE BUDGET & CONTROL BOARD	136,990.92
*			
VO#	107278	INV# EMP. SHARE	136,990.92
		EMPLOYEE INSURANCE	
		100-000-485-0000-00 EMPLOYER HEALTH PAYABLE	136,990.92
	103806 02/07/2014	651600 STATE BUDGET & CONTROL BOARD	820.00
VO#	107289	INV# TOBACCO	820.00
		EMPLOYEE INSURANCE	
		100-000-455-0020-00 TOBACCO USE SURCHARGE	820.00
	103807 02/07/2014	651600 STATE BUDGET & CONTROL BOARD	7,830.58

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	107279	INV# DENTAL M+ EMPLOYEE INSURANCE	2,233.86
100-000-456-0052-00	W/H PART 125	DENTAL	2,233.86
VO#	107280	INV# DENTAL PLUS EMPLOYEE NSURANCE	5,596.72
100-000-456-0056-00	W/H DENTAL PLUS		5,596.72
103808	02/07/2014	651600 STATE BUDGET & CONTROL BOARD	45,225.48
VO#	107281	INV# BCBS EMPLOYEE INSURANCE	1,221.72
100-000-455-0001-00	W/H BCBS	INSURANCE	1,221.72
VO#	107282	INV# BCBS M+ EMPLOYEE INSURANCE	42,531.38
100-000-456-0051-00	W/H PART 125	BC/BS	42,531.38
VO#	107283	INV# COMPANION M+ EMPLOYEE INSURANCE	1,472.38
100-000-456-0058-00	W/H - BLUE CHOICE	MONEY PLUS	1,472.38
103809	02/07/2014	651600 STATE BUDGET & CONTROL BOARD	142.60
VO#	107284	INV# DEP LIFE-CHILD EMPLOYEE INSURANCE	142.60
100-000-455-0011-00	W/H STATE DEPENDENT	LIFE INS	142.60
103810	02/07/2014	651600 STATE BUDGET & CONTROL BOARD	600.32
VO#	107285	INV# DEP LIFE-SPOUSE EMPLOYEE INSURANCE	600.32
100-000-455-0014-00	W/H DEPENDENT LIFE	SPOUSAL	600.32
103811	02/07/2014	651600 STATE BUDGET & CONTROL BOARD	4,119.78
VO#	107286	INV# OPT. LIFE EMPLOYEE INSURANCE	4,119.78
100-000-455-0003-00	W/H OPTIONAL LIFE	INSURANCE	4,119.78
103812	02/07/2014	651600 STATE BUDGET & CONTROL BOARD	499.38
VO#	107287	INV# SUPP. LTD EMOPLYEE INSURANCE	499.38
100-000-455-0010-00	W/H SUPPLEMENTAL	LONG TERM DISAB.	499.38
103813	02/07/2014	651600 STATE BUDGET & CONTROL BOARD	1,681.00
VO#	107288	INV# VISION EMPLOYEE INSURANCE	1,681.00
100-000-455-0015-00	W/H - VISION	PLAN	1,681.00
103815	02/07/2014	247280 THE GREER CITIZEN	3,000.00
*			
VO#	107311	INV# 002806 VISIONS	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
103816	02/07/2014	789600 TIM HINTON, INC.	3,000.00
VO#	107300	INV# 2398 BAND CONTRACTED SRVC.	3,000.00
100-114-690-0030-36	BAND CONTRACTED	SERVICE	3,000.00
103818	02/07/2014	781300 UNIFIRST CORPORATION	170.61
*			
VO#	107208	INV# 296 1287414 CUSTODIAL SUPPLIES	170.61

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-410-0000-35		MAINTENANCE SUPPLIES	42.65
100-254-410-0000-36		MAINTENANCE SUPPLIES	42.65
100-254-410-0000-40		MAINTENANCE SUPPLIES	42.65
100-254-410-0000-42		MAINTENANCE SUPPLIES	42.66
103820	02/07/2014	820000 VERIZON WIRELESS	455.71
*			
VO#	107237	INV# 9718984266	455.71
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	51.58
100-254-340-0000-00		TELEPHONE	37.74
100-254-340-0000-35		TELEPHONE	37.74
100-254-340-0000-36		TELEPHONE	37.74
100-254-340-0000-36		TELEPHONE	51.58
100-254-340-0000-40		TELEPHONE	37.74
100-254-340-0000-42		TELEPHONE	37.76
100-255-340-0000-35		TRANSPORTATION TELEPHONE	15.11
100-255-340-0000-36		TRANSPORTATION TELEPHONE	15.11
100-255-340-0000-40		TRANSPORTATION TELEPHONE	15.11
100-255-340-0000-42		TRANSPORTATION TELEPHONE	15.11
100-258-310-0000-35		PURCHASED SERVICE	25.85
100-258-310-0000-36		PURCHASED SERVICE	25.85
100-258-310-0000-40		PURCHASED SERVICE	25.85
100-258-310-0000-42		PURCHASED SERVICE	25.84
103824	02/07/2014	875200 WOODRUFF ROEBUCK WATER DISTRICT	1,442.84
*			
VO#	107193	INV# 23688	47.25
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	47.25
VO#	107194	INV# 22011	43.07
		UTILITIES - WATER	
100-254-321-0020-00		WATER	43.07
VO#	107195	INV# 4121	54.57
		UTILITIES - WATER	
100-254-321-0020-00		WATER	54.57
VO#	107196	INV# 2141	285.33
		UTILITIES - WATER	
100-254-321-0020-35		WATER	285.33
VO#	107197	INV# 2139	360.40
		UTILITIES - WATER	
100-254-321-0020-36		WATER	360.40
VO#	107198	INV# 2145	366.93
		UTILITIES - WATER	
100-254-321-0020-40		WATER	366.93
VO#	107199	INV# 2142	258.81
		UTILITIES - WATER	
100-254-321-0020-42		WATER	258.81
VO#	107200	INV# 16446	26.48
		UTILITIES - WATER	
100-254-321-0020-42		WATER	26.48
103825	02/11/2014	123800 CHARTER COMMUNICATIONS	127.99
VO#	107377	INV# 835110048005096	127.99
		INTERNET	
100-254-340-0000-36		TELEPHONE	127.99
103826	02/11/2014	123800 CHARTER COMMUNICATIONS	115.00
VO#	107382	INV# 835110048007592	115.00
		INTERENET	
100-254-340-0000-35		TELEPHONE	115.00
103827	02/11/2014	131022 CIT TECHNOLOGY FIN SERV, INC.	1,309.39



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	107381	INV# 24592883	1,309.39
		COPIER COSTS	
		100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES	218.23
		100-112-410-1000-42 GRADE 3 SUPPLIES	218.23
		100-113-410-1000-35 MIDDLE INST SUPPLIES	436.46
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	436.47
	103828 02/11/2014	136375 CLERK OF COURT	165.98
VO#	107399	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	165.98
	103829 02/11/2014	209600 DUKE POWER CO	1,391.05
VO#	107379	INV# 1358723280	509.17
		UTILITIES - POWER	
		100-190-321-0000-36 P/A UTILITIES	509.17
VO#	107380	INV# 1618245240	881.88
		UTILITIES - POWER	
		100-190-321-0000-36 P/A UTILITIES	881.88
	103830 02/11/2014	263450 FBMC - MEDICAL SPENDING	2,648.31
VO#	107365	INV# PAYROLL DED	2,648.31
		EMPLOYEE WITHHOLDING	
		100-000-456-0055-00 W/H MEDICAL EXPENSE	2,648.31
	103831 02/11/2014	263450 FBMC - MEDICAL SPENDING	300.00
VO#	107366	INV# DAYCARE	300.00
		EMPLOYEE WITHHOLDING	
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	300.00
	103832 02/11/2014	244500 FIRST CITIZEN BANK	1,799.22
VO#	107384	INV# AMAZON.COM.PO# 61482	9.14
		TECHNOLOGY UPGRADE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	4.57
		518-253-410-0000-36 FACILITIES SUPPLIES	4.57
VO#	107385	INV# AMAZON.COM.PO# 61482	26.48
		TECHNOLOGY UPGRADE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	13.24
		518-253-410-0000-36 FACILITIES SUPPLIES	13.24
VO#	107386	INV# AMAZON.COM.PO# 61482	38.75
		TECHNOLOGY UPGRADE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	19.37
		518-253-410-0000-36 FACILITIES SUPPLIES	19.38
VO#	107387	INV# AMAZON.COM.PO# 61482	335.58
		TECHNOLOGY UPGRADE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	167.79
		518-253-410-0000-36 FACILITIES SUPPLIES	167.79
VO#	107388	INV# AMAZON.COM.PO# 61482	677.72
		TECHNOLOGY UPGRADE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	338.86
		518-253-410-0000-36 FACILITIES SUPPLIES	338.86
VO#	107390	INV# AMAZON.COM.PO# 61482	31.29
		TECHNOLOGY UPGRADE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	15.65
		518-253-410-0000-36 FACILITIES SUPPLIES	15.64
VO#	107391	INV# AMAZON.COM.PO# 61482	16.99
		TECHNOLOGY UPGRADE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	8.49
		518-253-410-0000-36 FACILITIES SUPPLIES	8.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	107392	INV# FRIGIDAIRE BUILDING REPAIR	211.47
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	211.47
VO#	107393	INV# TLF GREENWORKS FIELD TRIP	96.76
		100-001-999-0000-00 MISCELLANEOUS INCOME	96.76
VO#	107394	INV# NSCS GREENV PO# 61501 MAINTENANCE SUPPLIES	302.10
		100-254-410-0000-36 MAINTENANCE SUPPLIES	302.10
VO#	107395	INV# AMAZON.COM PO# 61482 TECHNOLOGY UPGRADE	52.94
		100-001-999-0000-00 MISCELLANEOUS INCOME	26.47
		518-253-410-0000-36 FACILITIES SUPPLIES	26.47
	103833	02/11/2014 257845 FOUNDERS FEDERAL CREDIT UNION	10,696.00
VO#	107369	INV# PAYROLL DED EMPLOYE WITHHOLDING	10,696.00
		100-000-455-0004-00 W/H CREDIT UNION	10,696.00
	103834	02/11/2014 257845 FOUNDERS FEDERAL CREDIT UNION	195.00
VO#	107397	INV# PAYROLL DED EMPLOYEE WITHHOLDING	195.00
		100-000-455-0004-00 W/H CREDIT UNION	195.00
	103836	02/11/2014 263400 FRINGE BENEFITS MANAGEMENT COMPANY	134.38
*			
VO#	107364	INV# PAYROLL DED EMPLOYEE WITHHOLDING	134.38
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	134.38
	103838	02/11/2014 273200 GENERAL BINDING CORPORATION	187.49
*			
VO#	107383	INV# 2184757 PO# 61471 FISCAL SUPPLIES	187.49
		100-252-410-0000-00 FISCAL SUPPLIES	187.49
	103839	02/11/2014 290200 GRAINGER, INC.	385.78
VO#	107352	INV# 9349987801 BUILDING REPAIR	385.78
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	155.02
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	161.73
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	34.51
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	34.52
	103840	02/11/2014 295200 GRAYBAR	817.32
VO#	107353	INV# 970861532 BUILDING REPAIR	271.11
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	271.11
VO#	107354	INV# 970850238 BUILDING REPAIR	382.44
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	95.61
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	95.61
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	95.61
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	95.61
VO#	107355	INV# 970829525 BUILDING REPAIR	163.77
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	163.77
	103841	02/11/2014 350400 HORACE MANN LIFE INS CO	3,388.14
VO#	107367	INV# LIFE EMPLOYEE WITHHOLDING	336.49
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	336.49

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	107368	INV# AUTO EMPLOYEE WITHHOLDING	3,051.65
100-000-455-0017-00	W/H HORACE MANN AUTO		3,051.65
103843	02/11/2014	436550 MANSFIELD OIL COMPANY	805.63
*			
VO#	107347	INV# SQLCD00071420 GAS	805.63
100-190-332-0000-36	P/A TRAVEL		145.79
100-190-332-0000-36	P/A TRAVEL		51.97
100-190-332-0000-36	P/A TRAVEL		223.35
100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		172.80
100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		137.03
100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		74.69
103845	02/11/2014	651020 SCHERMERHORN BROS. CO.	390.00
*			
VO#	107375	INV# 419248-000 PO# 61512 CLASSROOM SUPPLIES	390.00
338-112-410-0000-40	PRIMARY SUPPLIES		97.50
338-113-410-0000-35	ELEMENTARY SUPPLIES		97.50
338-113-410-0000-42	ELEMENTARY SUPPLIES		97.50
338-114-410-0000-36	HIGH SCHOOL SUPPLIES		97.50
103846	02/11/2014	647499 SC STATE ACCIDENT FUND	29,123.25
VO#	107351	INV# 212457 WORKERS COMPENSATION	29,123.25
100-000-486-0000-00	ACCRUED WORKERS COMPENSATION		29,123.25
103847	02/11/2014	647500 SC STATE EDUCATION ASSISTANCE AUTHORITY	469.81
VO#	107374	INV# WESTMORE/NASH EMPLOYEE WITHHOLDING	469.81
100-000-455-0049-00	WITHHOLDING - SC EDUCATION ASST		469.81
103848	02/11/2014	662600 SC TUITION PREPAYMENT PROGRAM	122.00
VO#	107373	INV# PAYROLL DED EMPLOYEE WITHHOLDING	122.00
100-000-455-0042-00	W/H SC TUITION PREPAYMENT		122.00
103849	02/11/2014	712900 SOFTDOCS, INC.	410.82
VO#	107350	INV# 25030 PO# 61500 FISCAL SUPPLIES	410.82
100-252-410-0000-00	FISCAL SUPPLIES		410.82
103850	02/11/2014	781300 UNIFIRST CORPORATION	170.61
VO#	107349	INV# 296 1288752 CUSTODIAL SUPPLIES	170.61
100-254-410-0000-35	MAINTENANCE SUPPLIES		42.65
100-254-410-0000-36	MAINTENANCE SUPPLIES		42.65
100-254-410-0000-40	MAINTENANCE SUPPLIES		42.65
100-254-410-0000-42	MAINTENANCE SUPPLIES		42.66
103852	02/11/2014	837450 WELLS FARGO BANK	7,671.24
*			
VO#	107370	INV# 401K EMPLOYEE WITHHOLDING	5,452.34
100-000-458-0098-00	W/H - STATE 401(K)		5,452.34
VO#	107371	INV# 457 EMPLOYEE WITHHOLDING	2,213.90
100-000-459-0099-00	W/H - STATE 457		2,213.90
VO#	107372	INV# ROTH EMPLOYEE WITHHOLDING	5.00
100-000-458-0098-00	W/H - STATE 401(K)		5.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
103855	02/20/2014	056100 EMPLOYEE VENDOR	164.65
*			
VO#	107407	INV# US POST OFFICE	12.09
		POSTAGE	
100-231-410-0000-00		BOARD SUPPLIES & POSTAGE	12.09
VO#	107469	INV# COSTCO	152.56
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	38.14
100-254-410-0000-36		MAINTENANCE SUPPLIES	38.14
100-254-410-0000-40		MAINTENANCE SUPPLIES	38.14
100-254-410-0000-42		MAINTENANCE SUPPLIES	38.14
103858	02/20/2014	078300 BROOKWOOD FARMS, INC.	775.00
*			
VO#	107424	INV# 0081845-IN	775.00
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	217.00
600-256-460-0000-36		CAFETERIA FOOD	310.00
600-256-460-0000-42		CAFETERIA FOOD	248.00
103859	02/20/2014	097960 CAMPBELL, ROSCO	103.60
VO#	107487	INV# WHS BASKETBALL	103.60
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	103.60
103860	02/20/2014	111300 CASEY, JERRY	140.00
VO#	107491	INV# WHS BASKETBALL	70.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	70.00
VO#	107492	INV# WHS BASKETBALL	70.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	70.00
103861	02/20/2014	864000 CITY OF WOODRUFF	850.59
VO#	107470	INV# 1718	64.97
		UTILITIES - SEWER	
100-254-321-0040-00		SEWER	64.97
VO#	107471	INV# 1811	32.98
		UTILITIES - SEWER	
100-190-321-0000-36		P/A UTILITIES	32.98
VO#	107472	INV# 697	50.37
		UTILITIES - SEWER	
100-254-321-0040-00		SEWER	50.37
VO#	107473	INV# 1711	229.70
		UTILITIES - SEWER	
100-254-321-0040-35		SEWER	229.70
VO#	107474	INV# 1710	298.56
		UTILITIES - SEWER	
100-254-321-0040-40		SEWER	298.56
VO#	107475	INV# 1720	174.01
		UTILITIES - SEWER	
100-254-321-0040-42		SEWER	174.01
103862	02/20/2014	135905 CLEANLITES RECYCLING, INC. SC	163.55
VO#	107509	INV# 0000219295	163.55
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	40.89
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	40.89
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	40.89
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	40.88
103863	02/20/2014	136375 CLERK OF COURT	165.98

CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

VO#	107508	INV#	MABRY	165.98	
			EMPLOYEE WITHHOLDING		
	100-000-455-0044-00		W/H CHILD SUPPORT	165.98	
	103865	02/20/2014	209600 DUKE POWER CO		32,110.14
*					
VO#	107445	INV#	1447707359	167.76	
			UTILITIES - POWER		
	100-190-321-0000-35		P/A UTILITIES	167.76	
VO#	107446	INV#	1434929692	835.09	
			UTILITIES - POWER		
	100-190-321-0000-36		P/A UTILITIES	835.09	
VO#	107447	INV#	1554962645	148.40	
			UTILITIES - POWER		
	100-254-470-0010-00		DUKE POWER	148.40	
VO#	107448	INV#	1356637335	666.24	
			UTILITIES - POWER		
	100-254-470-0010-00		DUKE POWER	666.24	
VO#	107449	INV#	1233721492	388.83	
			UTILITIES - POWER		
	100-254-470-0010-00		DUKE POWER	388.83	
VO#	107450	INV#	2146129819	567.16	
			UTILITIES - POWER		
	100-254-470-0010-00		DUKE POWER	567.16	
VO#	107451	INV#	0001709031	1,619.14	
			UTILITIES - POWER		
	100-254-470-0010-00		DUKE POWER	1,619.14	
VO#	107452	INV#	1142367221	1,254.12	
			UTILITIES - POWER		
	100-254-470-0010-35		DUKE POWER	1,254.12	
VO#	107453	INV#	0001709024	9.51	
			UTILITIES - POWER		
	100-254-470-0010-35		DUKE POWER	9.51	
VO#	107454	INV#	0001709022	5,929.68	
			UTILITIES - POWER		
	100-254-470-0010-35		DUKE POWER	5,929.68	
VO#	107455	INV#	0001709025	7,381.02	
			UTILITIES - POWER		
	100-254-470-0010-36		DUKE POWER	7,381.02	
VO#	107456	INV#	0001709026	709.01	
			UTILITIES - POWER		
	100-254-470-0010-36		DUKE POWER	709.01	
VO#	107457	INV#	1291109149	1,184.21	
			UTILITIES - POWER		
	100-254-470-0010-40		DUKE POWER	1,184.21	
VO#	107458	INV#	0001709030	6,327.01	
			UTILITIES - POWER		
	100-254-470-0010-40		DUKE POWER	6,327.01	
VO#	107459	INV#	0001709033	4,877.99	
			UTILITIES - POWER		
	100-254-470-0010-42		DUKE POWER	4,877.99	
VO#	107460	INV#	0001709032	44.97	
			UTILITIES - POWER		
	100-254-470-0010-42		DUKE POWER	44.97	
	103870	02/20/2014	263517 FRONTIER		1,413.11
*					
VO#	107402	INV#	864-476-5962	70.07	
			TELEPHONE		
	100-254-340-0000-00		TELEPHONE	70.07	
VO#	107425	INV#	864-476-8658	40.25	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>TELEPHONE</u>	<u>CHECK AMT</u>
100-254-340-0000-35		TELEPHONE		40.25
VO#	107464	INV#	864-476-3123	238.30
100-254-340-0000-42		TELEPHONE		238.30
VO#	107465	INV#	864-476-3174	325.74
100-254-340-0000-40		TELEPHONE		325.74
VO#	107466	INV#	864-476-7066	102.63
100-254-340-0000-40		TELEPHONE		102.63
VO#	107467	INV#	864-476-5623	54.95
100-254-340-0000-40		TELEPHONE		54.95
VO#	107476	INV#	864-476-3186	365.23
100-254-340-0000-00		TELEPHONE		365.23
VO#	107502	INV#	864-476-3150	215.94
100-254-340-0000-35		TELEPHONE		215.94
103874	02/20/2014	295200 GRAYBAR		500.22
*				
VO#	107403	INV#	971025036	146.77
100-254-323-0000-36		BUILDING REPAIR		146.77
VO#	107404	INV#	971025034	174.90
100-254-323-0000-36		BUILDING REPAIR		174.90
VO#	107405	INV#	971025032	178.55
100-190-323-0000-36		ATHLETIC REPAIR		178.55
103876	02/20/2014	381715 JONES, NINA		122.85
*				
VO#	107431	INV#	TRAVEL	61.70
100-255-332-0000-42		STUDENT TRANSPORTATION		61.70
VO#	107432	INV#	TRAVEL	61.15
100-255-332-0000-42		STUDENT TRANSPORTATION		61.15
103878	02/20/2014	486600 MUSICRAFT SOUND SYSTEMS		1,090.90
*				
VO#	107406	INV#	120785	1,090.90
100-114-323-0000-36		CLASSROOM REPAIR		1,090.90
103879	02/20/2014	526200 OFFICE DEPOT		234.93
VO#	107422	INV#	693183714001 PO#	59.35
100-232-410-0000-00		ADMIN. SUPPLIES		38.17
100-258-410-0000-35		SUPERINTENDENT SUPPLIES		5.30
100-258-410-0000-36		SAFETY SUPPLIES		5.30
100-258-410-0000-40		SAFETY SUPPLIES		5.30
100-258-410-0000-42		SECURITY SUPPLIES		5.28
VO#	107442	INV#	697813052001 PO#	69.59
100-232-410-0000-00		ADMIN. SUPPLIES		48.69
210-224-410-0000-35		SUPERINTENDENT SUPPLIES		0.00
210-224-410-0000-36		IMP OF INST SUPPLIES		0.00
210-224-410-0000-40		IMP OF INST SUPPLIES		0.00
210-224-410-0000-42		IMP OF INST SUPPLIES		0.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
338-175-410-0000-36		BEYOND SCHOOL DAY SUPPLIES	20.90
VO#	107443	INV# 697813189001 PO# 61511	105.99
		ADMIN. SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	0.00
100-258-410-0000-35		SAFETY SUPPLIES	26.50
100-258-410-0000-36		SAFETY SUPPLIES	26.50
100-258-410-0000-40		SECURITY SUPPLIES	26.50
100-258-410-0000-42		SECURITY SUPPLIES	26.49
338-175-410-0000-36		BEYOND SCHOOL DAY SUPPLIES	0.00
103880	02/20/2014	566500 PHYSICIANS BILLING SERVICES	190.00
VO#	107439	INV# 022014-60692	155.00
		BUS PHYSICAL	
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	155.00
VO#	107440	INV# 022014-60691	35.00
		BUS PHYSICAL	
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	35.00
103881	02/20/2014	584970 PRICE, MARSHALL	118.90
VO#	107488	INV# WHS BASKETBALL	118.90
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	118.90
103882	02/20/2014	610800 RIDDELL/ALL AMERICAN	1,912.17
VO#	107421	INV# 96265376	1,912.17
		ATHLETICS	
100-001-999-0010-00		MISCELLANEOUS REVENUE - MID FOOTBAL	1,912.17
103883	02/20/2014	656000 SC RETIREMENT SYSTEM	256,697.37
VO#	107511	INV# 842.08	256,697.37
		RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT	79,315.40
100-000-458-0000-00		W/H RETIREMENT UNDECIDED	45.20
100-000-484-0000-00		MATCHING RETIREMENT	177,336.77
103886	02/20/2014	700000 SIMPLEXGRINNELL LP	267.00
*			
VO#	107461	INV# 69803253	267.00
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	133.50
100-254-323-0000-42		REPAIRS AND MAINTENANCE	133.50
103888	02/20/2014	718500 SOUTHEASTERN PAPER GROUP	564.13
*			
VO#	107423	INV# 2846881 PO# 61504	297.93
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	74.48
100-254-410-0000-36		MAINTENANCE SUPPLIES	74.48
100-254-410-0000-40		MAINTENANCE SUPPLIES	74.48
100-254-410-0000-42		MAINTENANCE SUPPLIES	74.49
VO#	107427	INV# 2846758	266.20
		CUSTODIA REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	266.20
103890	02/20/2014	767700 SUPER WAREHOUSE	235.75
*			
VO#	107505	INV# 51402030207 PO# 61507	235.75
		TECHNOLOGY SUPPLIES	
518-253-410-0000-40		FACILITIES SUPPLIES	235.75
103891	02/20/2014	781300 UNIFIRST CORPORATION	170.61
VO#	107429	INV# 296 1290104	170.61
		CUSTODIAL SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
100-254-410-0000-35		MAINTENANCE SUPPLIES	42.65	
100-254-410-0000-36		MAINTENANCE SUPPLIES	42.65	
100-254-410-0000-40		MAINTENANCE SUPPLIES	42.65	
100-254-410-0000-42		MAINTENANCE SUPPLIES	42.66	
103892	02/20/2014	816995 VALIC	4,317.08	
VO#	107510	INV#	PAYROLL DED	4,317.08
			RETIREMENT	
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	2,590.26	
100-000-484-0000-00		MATCHING RETIREMENT	1,726.82	
103894	02/20/2014	851300 WILLIAMS, E.A.	100.00	
*				
VO#	107489	INV#	WHS BASKETBALL	100.00
			ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.00	
103895	02/21/2014	088000 CC DICKSON CO	277.83	
VO#	107535	INV#	19619917	144.10
			CAFETERIA REPAIRS	
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	144.10	
VO#	107536	INV#	19624452	133.73
			BUILDING REPAIRS	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	13.30	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	13.30	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	13.30	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	93.83	
103897	02/21/2014	160000 COOK & BOARDMAN, INC.	187.62	
*				
VO#	107533	INV#	7289048	150.52
			BUILDING REPAIRS	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	150.52	
VO#	107534	INV#	7288906	37.10
			BUILDING REPAIRS	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	37.10	
103898	02/21/2014	163100 COSTCO	201.33	
VO#	107516	INV#	CUSTODIAL SUPO#	61521
			CUSTODIAL SUPPLIES	201.33
100-254-410-0000-35		MAINTENANCE SUPPLIES	50.33	
100-254-410-0000-36		MAINTENANCE SUPPLIES	50.33	
100-254-410-0000-40		MAINTENANCE SUPPLIES	50.33	
100-254-410-0000-42		MAINTENANCE SUPPLIES	50.34	
103899	02/21/2014	263517 FRONTIER	450.68	
VO#	107520	INV#	864-476-2089	34.29
			TELEPHONE	
100-254-340-0000-40		TELEPHONE	34.29	
VO#	107522	INV#	864-476-3854	43.29
			TELEPHONE	
100-254-340-0000-42		TELEPHONE	43.29	
VO#	107529	INV#	864-476-7045	373.10
			TELEPHONE	
100-254-340-0000-36		TELEPHONE	373.10	
103900	02/21/2014	359000 I-BLASON US	4,610.74	
VO#	107527	INV#	INV0076	PO#
			TECHNOLOGY SUPPLIES	61508
100-001-999-0000-00		MISCELLANEOUS INCOME	158.74	
518-253-410-0000-40		FACILITIES SUPPLIES	4,452.00	
103901	02/21/2014	394200 KEN MAR LLC	123.02	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	107532	INV# 47882 BUILDING SUPPLIES	123.02
100-254-410-0000-00		MAINTENANCE SUPPLIES	123.02
103903	02/21/2014	699900 EMPLOYEE VENDOR	134.40
*			
VO#	107517	INV# TRAVEL FISCAL TRAVEL	134.40
100-252-332-0000-00		FISCAL TRAVEL	134.40
103904	02/21/2014	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	287.25
VO#	107518	INV# 1338 IDEA CONTRACTED SERVICES	287.25
204-215-313-0000-40		SPEECH & HEARING STUDENT SERVICES	168.75
204-215-313-0000-42		SPEECH & HEARING STUDENT SERVICES	118.50
103905	02/21/2014	788636 THOMSON REUTERS	229.23
VO#	107523	INV# 14642951 FISCAL SUPPLIES	229.23
100-252-410-0000-00		FISCAL SUPPLIES	229.23
103906	02/21/2014	781300 UNIFIRST CORPORATION	170.61
VO#	107528	INV# 2961291442 CUSTODIAL SUPPLIES	170.61
100-254-410-0000-35		MAINTENANCE SUPPLIES	42.65
100-254-410-0000-36		MAINTENANCE SUPPLIES	42.65
100-254-410-0000-40		MAINTENANCE SUPPLIES	42.65
100-254-410-0000-42		MAINTENANCE SUPPLIES	42.66
103907	02/21/2014	802500 U S FOODS, INC.	121.33
VO#	107521	INV# 2821916 AFTERSCHOOL SUPPLIES	121.33
100-175-410-0000-40		BEYOND SCHOOL DAY SUPPLIES	121.33
103908	02/27/2014	030000 EMPLOYEE VENDOR	778.40
VO#	107562	INV# TRAVEL IDEA TRAVEL	778.40
204-221-332-0000-42		STAFF DEVELOPMENT TRAINING	778.40
103909	02/27/2014	088000 CC DICKSON CO	658.30
VO#	107547	INV# 19640815 BUILDING REPAIR	658.30
100-254-323-0000-35		REPAIRS AND MAINTENANCE	164.58
100-254-323-0000-36		REPAIRS AND MAINTENANCE	164.58
100-254-323-0000-40		REPAIRS AND MAINTENANCE	164.58
100-254-323-0000-42		REPAIRS AND MAINTENANCE	164.56
103911	02/27/2014	136375 CLERK OF COURT	165.98
*			
VO#	107617	INV# MABRY EMPLOYEE WITHHOLDING	165.98
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
103912	02/27/2014	137925 COMBUSTION SERVICES, INC.	1,341.74
VO#	107611	INV# 4716 BUILDING REPAIR	1,341.74
100-254-323-0000-35		REPAIRS AND MAINTENANCE	335.44
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	1,006.30
103913	02/27/2014	160000 COOK & BOARDMAN, INC.	799.64
VO#	107546	INV# 7291017	258.64

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	258.64
VO#	107548	INV# 7291022	284.08
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	71.02
100-254-323-0000-36		REPAIRS AND MAINTENANCE	71.02
100-254-323-0000-40		REPAIRS AND MAINTENANCE	71.02
100-254-323-0000-42		REPAIRS AND MAINTENANCE	71.02
VO#	107556	INV# 7203786	159.40
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	159.40
VO#	107610	INV# 7291030	97.52
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	97.52
103914	02/27/2014	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO#	107552	INV# 1775140	80.00
		MAINT. CONTRACTED SRVC.	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	61.00
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	19.00
VO#	107553	INV# 1775450	90.00
		MAINT. CONTRACTED SRVC.	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	71.00
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	19.00
103916	02/27/2014	217900 ECOLAB	1,382.66
*			
VO#	107580	INV# 4218169	1,134.54
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	1,134.54
VO#	107581	INV# 4249315	248.12
		CAFETERIA FOOD	
600-256-410-0000-42		CAFETERIA SUPPLIES	248.12
103918	02/27/2014	244500 FIRST CITIZEN BANK	3,338.77
*			
VO#	107622	INV# BEST BUY	132.48
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	19.87
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	19.87
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	72.86
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	19.88
VO#	107623	INV# SLED	150.00
		SLED	
100-231-690-0000-00		BOARD OTHER	150.00
VO#	107624	INV# SCASA	195.00
		SUPERINTENDENT TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	195.00
VO#	107625	INV# SCSBA	2,750.00
		BOARD & ADMIN. TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	2,500.00
100-232-332-0000-00		SUPERINTENDENT TRAVEL	250.00
VO#	107626	INV# BEST BUY	111.29
		TECHNOLOGY REPAIR	
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	22.26
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	22.26
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	22.26
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	22.26
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	22.25
103919	02/27/2014	257845 FOUNDERS FEDERAL CREDIT UNION	195.00
VO#	107616	INV# PAYROLL DED	195.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	195.00
103922	02/27/2014	377200 EMPLOYEE VENDOR	290.71
*			
VO#	107563	INV# TRAVEL	290.71
		IDEA TRAVEL	
204-223-332-0000-35		SUPV OF SPECIAL PROJ TRAVEL	72.68
204-223-332-0000-36		SUPV OF SPECIAL PROJ TRAVEL	72.68
204-223-332-0000-40		SUPV OF SPECIAL PROJ TRAVEL	72.68
204-223-332-0000-42		SUPV OF SPECIAL PROJ TRAVEL	72.67
103924	02/27/2014	456825 MCKEE FOODS CORP.	112.80
*			
VO#	107574	INV# 354124844	112.80
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	112.80
103925	02/27/2014	56000 PET DAIRY	12,138.64
VO#	107582	INV# 151555	2,137.01
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	2,137.01
VO#	107583	INV# 151567	2,164.68
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	2,164.68
VO#	107584	INV# 151545	5,163.85
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	5,163.85
VO#	107585	INV# 151554	2,673.10
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	2,673.10
103926	02/27/2014	032800 R D ANDERSON APPLIED TECHNOLOGY	7,955.13
VO#	107564	INV# 6/10 13-14	7,955.13
		TIER PAYMENT	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	7,955.13
103928	02/27/2014	718500 SOUTHEASTERN PAPER GROUP	1,033.54
*			
VO#	107621	INV# 2854331 PO# 61513	1,033.54
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	258.39
100-254-410-0000-36		MAINTENANCE SUPPLIES	258.39
100-254-410-0000-40		MAINTENANCE SUPPLIES	258.39
100-254-410-0000-42		MAINTENANCE SUPPLIES	258.37
103930	02/27/2014	773000 TAYLOR BOY'S PRODUCE	4,613.75
*			
VO#	107586	INV# 240772	1,198.34
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,198.34
VO#	107587	INV# 240775	1,049.35
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,049.35
VO#	107588	INV# 239457	1,862.73
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	1,862.73
VO#	107589	INV# 240773	503.33
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	503.33
103932	02/27/2014	802500 U S FOODS, INC.	29,387.47
*			
VO#	107590	INV# 40817660	233.65
		AFTER SCHOOL SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-175-410-0000-42		BEYOND SCHOOL DAY SUPPLIES	233.65
VO#	107591	INV# 30817662	812.87
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	812.87
VO#	107592	INV# 10817641	788.58
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	788.58
VO#	107593	INV# 20817664	752.90
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	752.90
VO#	107594	INV# 40817660	432.81
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	432.81
VO#	107595	INV# 30817662	6,869.76
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	6,869.76
VO#	107596	INV# 10817641	7,930.45
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	7,930.45
VO#	107597	INV# 20817664	6,696.51
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	6,696.51
VO#	107598	INV# 40817660	4,375.98
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	4,375.98
VO#	107599	INV# 60821329	139.92
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	139.92
VO#	107600	INV# 40821324	131.44
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	131.44
VO#	107601	INV# 50821321	148.40
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	148.40
VO#	107602	INV# 30821326	74.20
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	74.20
103933	02/27/2014	826400 BIMBO BAKERIES USA	2,034.85
VO#	107575	INV# 93611034500704	672.54
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	672.54
VO#	107576	INV# 77597034501004	273.11
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	273.11
VO#	107577	INV# 93608034500604	640.52
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	640.52
VO#	107579	INV# 93610034500804	448.68
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	448.68
103934	02/27/2014	827900 WALKER, CHARLES	300.00
VO#	107555	INV# 001	300.00
		BAND CONTRACTED SRVC.	
100-114-690-0030-36		BAND CONTRACTED SERVICE	300.00
103935	02/27/2014	832400 WASTE MANAGEMENT	4,026.91
VO#	107565	INV# 2654853-21052	88.72
		TRASH PICK UP	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-321-0050-00		WASTE PICK-UP	88.72
VO#	107566	INV# 2654849-21050	1,015.62
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	1,015.62
VO#	107567	INV# 2654851-21056	978.32
		TRASH PICK UP	
100-254-321-0050-36		WASTE PICK-UP	978.32
VO#	107568	INV# 2654852-21054	941.67
		TRASH PICK UP	
100-254-321-0050-40		WASTE PICK-UP	941.67
VO#	107569	INV# 2654850-21058	1,002.58
		TRASH PICK UP	
100-254-321-0050-42		WASTE PICK-UP	1,002.58