

SPARTANBURG SCHOOL DISTRICT #4

FY 2015-2016

CHECK REGISTER FOR 02/01/2016 TO 02/29/2016 & 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>
109349	02/05/2016	089200 CDW.G	5,637.08
VO#		INV# BWG6225 PO# 62425	1,893.16
		CLASSROOM SUPPLIES	
325-115-410-0000-36		VOCATIONAL SUPPLIES	0.00
338-112-410-0000-40		PRIMARY SUPPLIES	473.29
338-113-410-0000-35		ELEMENTARY SUPPLIES	473.29
338-113-410-0000-42		ELEMENTARY SUPPLIES	473.29
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	473.29
VO#	120423	INV# BWN8306 PO# 62417	2,340.48
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	585.12
338-113-410-0000-35		ELEMENTARY SUPPLIES	585.12
338-113-410-0000-42		ELEMENTARY SUPPLIES	585.12
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	585.12
VO#	120424	INV# BWN8308 PO# 62425	1,403.44
		CLASSROOM SUPPLIES	
325-115-410-0000-36		VOCATIONAL SUPPLIES	0.00
338-112-410-0000-40		PRIMARY SUPPLIES	350.86
338-113-410-0000-35		ELEMENTARY SUPPLIES	350.86
338-113-410-0000-42		ELEMENTARY SUPPLIES	350.86
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	350.86
109350	02/05/2016	138000 COHEN, MIKE	113.10
VO#		INV# WHS BASKETBALL	113.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	113.10
109351	02/05/2016	160000 COOK & BOARDMAN, INC.	103.35
VO#	120368	INV# 7528630	103.35
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	103.35
109353	02/05/2016	209600 DUKE POWER CO	110.07
*			
VO#	120320	INV# 0001709023	33.82
		UTILITIES - POWE	
100-190-321-0000-35		P/A UTILITIES	33.82
VO#	120321	INV# 1159544641	46.03
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	46.03
VO#	120322	INV# 1912294047	12.41
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	12.41
VO#	120323	INV# 1178365650	5.84
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	5.84
VO#	120324	INV# 1956436646	6.13
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	6.13
VO#	120325	INV# 1778624710	5.84
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	5.84
109358	02/05/2016	271775 EMPLOYEE VENDOR	600.22
*			
VO#	120411	INV# TRAVEL	600.22
		PROFESSIONAL DEV.	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
885-213-332-0000-35		NURSES TRAVEL	600.22	
109359	02/05/2016	273225 GENERAL SALES		1,907.66
VO#	120364	INV# 20617	PO# 62410	1,907.66
		CAFETERIA SUPPLIES		
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	1,907.66	
109360	02/05/2016	295895 GREENE, AMY		353.81
VO#	120333	INV# TRAVEL		353.81
		TRANSPORTATION		
100-255-332-0000-35		TRANSPORTATION TRAVEL	353.81	
109361	02/05/2016	558400 J W PEPPER & SON		172.99
VO#	120359	INV# 15739129	PO# 62422	172.99
		CLASSROOM SUPPLIES		
100-113-410-1040-35		MIDDLE CHORUS SUPPLIES	172.99	
109363	02/05/2016	426295 LISTON, JORDAN		2,537.25
*				
VO#	120425	INV# 347152		2,537.25
		CUSTODIAL CONTRACT SRVC.		
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	248.00	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	354.00	
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	162.00	
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	349.00	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	624.75	
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	799.50	
109364	02/05/2016	526200 OFFICE DEPOT		1,026.94
VO#	120346	INV# 820800277001	PO# 62423	75.13
		MAINT. SUPPLIES		
100-254-410-0000-00		MAINTENANCE SUPPLIES	15.03	
100-254-410-0000-35		MAINTENANCE SUPPLIES	15.03	
100-254-410-0000-36		MAINTENANCE SUPPLIES	15.03	
100-254-410-0000-40		MAINTENANCE SUPPLIES	15.03	
100-254-410-0000-42		MAINTENANCE SUPPLIES	15.01	
VO#	120347	INV# 820815813001	PO# 62423	264.99
		MAINT. SUPPLIES		
100-254-410-0000-00		MAINTENANCE SUPPLIES	53.00	
100-254-410-0000-35		MAINTENANCE SUPPLIES	53.00	
100-254-410-0000-36		MAINTENANCE SUPPLIES	53.00	
100-254-410-0000-40		MAINTENANCE SUPPLIES	53.00	
100-254-410-0000-42		MAINTENANCE SUPPLIES	52.99	
VO#	120348	INV# 819485504001	PO# 62421	686.82
		CLASSROOM SUPPLIES		
397-112-410-0000-40		PRIMARY SUPPLIES	171.71	
397-113-410-0000-35		ELEMENTARY SUPPLIES	171.71	
397-113-410-0000-42		ELEMENTARY SUPPLIES	171.71	
397-114-410-0000-36		HIGH SCHOOL SUPPLIES	171.69	
109365	02/05/2016	555000 PECKNEL MUSIC COMPANY		1,085.98
VO#	120426	INV# 123371	PO# 62293	469.48
		BAND SUPPLIES		
100-114-410-0020-36		HIGH BAND SUPPLIES	469.48	
VO#	120427	INV# 127042	PO# 62339	616.50
		CLASSROOM SUPPLIES		
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	616.50	
109366	02/05/2016	566395 PHONE SOLUTIONS LLC		254.97
VO#	120335	INV# 4738		84.99
		TECHNOLOGY REPAIR		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	84.99
VO#	120336	INV# 4737	84.99
		TECHNOLOGY REPAIR	
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	84.99
VO#	120337	INV# 4735	84.99
		TECHNOLOGYR REPAIR	
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	84.99
109367	02/05/2016	570400 PIEDMONT NATURAL GAS CO	5,799.01
VO#	120391	INV# 4002539320001	36.90
		UTILITIES - GAS	
100-190-321-0000-36		P/A UTILITIES	36.90
VO#	120392	INV# 6000791231001	1,088.15
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	1,088.15
VO#	120393	INV# 4000791228001	139.95
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	139.95
VO#	120394	INV# 2002577986002	146.39
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	146.39
VO#	120395	INV# 6000790927001	888.44
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	888.44
VO#	120396	INV# 1000790926001	374.83
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	374.83
VO#	120397	INV# 1002700682001	415.84
		UTILITIES - GAS	
100-254-470-0000-40		FUEL GAS & OIL	415.84
VO#	120398	INV# 7000791291001	1,487.07
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	1,487.07
VO#	120399	INV# 8000790939001	1,221.44
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	1,221.44
109373	02/05/2016	652500 SC DEPARTMENT OF EDUCATION	1,525.20
*			
VO#	120369	INV# FY15-42040112	64.48
		ATHLETIC TRAVEL	
100-190-332-0000-35		P/A TRAVEL	64.48
VO#	120370	INV# FY15-42040113	64.48
		ATHLETIC TRAVEL	
100-190-332-0000-35		P/A TRAVEL	64.48
VO#	120371	INV# FY15-42040114	158.72
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	158.72
VO#	120372	INV# FY15-42040115	21.08
		ATHLETIC TRAVEL	
100-190-332-0000-35		P/A TRAVEL	21.08
VO#	120373	INV# FY15-42040116	163.68
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	163.68
VO#	120374	INV# FY15-42040117	213.28
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	213.28
VO#	120375	INV# FY15-42040118	102.92
		ATHLETIC TRAVEL	
100-190-332-0000-35		P/A TRAVEL	102.92
VO#	120376	INV# FY15-42040119	94.24

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		ATHLETIC TRAVEL	
100-190-332-0000-36	P/A TRAVEL		94.24
VO#	120377	INV# FY15-42040120	124.00
		ATHLETIC TRAVEL	
100-190-332-0000-35	P/A TRAVEL		124.00
VO#	120378	INV# FY15-42040121	96.72
		ATHLETIC TRAVEL	
100-190-332-0000-36	P/A TRAVEL		96.72
VO#	120379	INV# FY15-42040122	161.20
		ATHLETIC TRAVEL	
100-190-332-0000-36	P/A TRAVEL		161.20
VO#	120380	INV# FY15-42040123	52.08
		FIELD TRIP	
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		52.08
VO#	120381	INV# FY15-42040124	52.08
		FIELD TRIP	
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		52.08
VO#	120382	INV# FY15-42040125	52.08
		FIELD TRIP	
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		52.08
VO#	120383	INV# FY15-42040126	52.08
		FIELD TRIP	
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		52.08
VO#	120384	INV# FY15-42040127	52.08
		FIELD TRIP	
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		52.08
109374	02/05/2016	672800 SCHOLASTIC INC	102.33
VO#	120341	INV# 12151103	1,240.43
		CLASSROOM SUPPLIES	
397-113-410-0000-35	ELEMENTARY SUPPLIES		1,240.43
VO#	120342	INV# 9287629	-1,138.10
		CASSROOM SUPPLIES	
397-113-410-0000-35	ELEMENTARY SUPPLIES		-1,138.10
109377	02/05/2016	719510 SOUTHERN COMPUTER WAREHOUSE	471.70
*			
VO#	120332	INV# 000315272 PO# 62420	471.70
		TECHNOLOGY SUPPLIES	
338-112-410-0000-40	PRIMARY SUPPLIES		117.93
338-113-410-0000-35	ELEMENTARY SUPPLIES		117.93
338-113-410-0000-42	ELEMENTARY SUPPLIES		117.91
338-114-410-0000-36	HIGH SCHOOL SUPPLIES		117.93
109378	02/05/2016	719600 SOUTHERN PRINTING AND TYPE	127.20
VO#	120390	INV# 139872 PO# 62433	127.20
		GIFTED SUPPLIES	
344-148-410-0000-35	GIFTED AND TALENTED SUPPLIES		127.20
109379	02/05/2016	729600 SPARTANBURG COUNTY SCHOOL DISTRICT ONE	1,280.00
VO#	120338	INV# 84	1,280.00
		PUBLIC RELATIONS CONTRACT SRVC	
100-263-310-0000-00	PR PURCHASED SERVICE		1,280.00
109381	02/05/2016	749500 STANDARD INSURANCE COMPANY	232.96
*			
VO#	120326	INV# POLICY #627284	232.96
		EMPLOYMENT TAXES	
100-255-230-0000-35	TRANSPORTATION FICA		58.24
100-255-230-0000-36	TRANSPORTATION FICA		58.24
100-255-230-0000-40	TRANSPORTATION FICA		58.24
100-255-230-0000-42	TRANSPORTATION FICA		58.24

CHECK # CHECK DATE VENDOR NO/ NAME  
 109382 02/05/2016 767700 SUPER WAREHOUSE

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 4,990.23

VO# 120316 INV# 101137 PO# 62426 4,830.24  
 CLASSROOM SUPPLIES  
 325-115-410-0000-36 VOCATIONAL SUPPLIES 2,255.24  
 338-112-410-0000-40 PRIMARY SUPPLIES 643.75  
 338-113-410-0000-35 ELEMENTARY SUPPLIES 643.75  
 338-113-410-0000-42 ELEMENTARY SUPPLIES 643.75  
 338-114-410-0000-36 HIGH SCHOOL SUPPLIES 643.75

VO# 120317 INV# 101122 PO# 62405 159.99  
 TECHNOLOGY SUPPLIES  
 509-253-410-0000-00 FACILITIES SUPPLIES 32.00  
 509-253-410-0000-35 FACILITIES SUPPLIES 32.00  
 509-253-410-0000-36 FACILITIES SUPPLIES 32.00  
 509-253-410-0000-40 FACILITIES SUPPLIES 32.00  
 509-253-410-0000-42 FACILITIES SUPPLIES 31.99

109383 02/05/2016 247280 THE GREER CITIZEN 3,000.00

VO# 120422 INV# 131 3,000.00  
 P/R  
 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

109385 02/05/2016 794000 TRANE COMFORT SOLUTIONS, INC 570.00

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VO# 120400 INV# 36176058 350.00  
 BUILDING REPAIR  
 100-254-323-0000-00 REPAIRS AND MAINTENANCE 70.00  
 100-254-323-0000-35 REPAIRS AND MAINTENANCE 70.00  
 100-254-323-0000-36 REPAIRS AND MAINTENANCE 70.00  
 100-254-323-0000-40 REPAIRS AND MAINTENANCE 70.00  
 100-254-323-0000-42 REPAIRS AND MAINTENANCE 70.00

VO# 120401 INV# 36176044 220.00  
 BUILDING REPAIR  
 100-254-323-0000-40 REPAIRS AND MAINTENANCE 110.00  
 100-254-323-0000-42 REPAIRS AND MAINTENANCE 110.00

109386 02/05/2016 781300 UNIFIRST CORPORATION 214.44

VO# 120319 INV# 296 1433363 214.44  
 CUSTODIAL SUPPLIES  
 100-254-410-0000-35 MAINTENANCE SUPPLIES 53.61  
 100-254-410-0000-36 MAINTENANCE SUPPLIES 53.61  
 100-254-410-0000-40 MAINTENANCE SUPPLIES 53.61  
 100-254-410-0000-42 MAINTENANCE SUPPLIES 53.61

109387 02/05/2016 818859 VASSEY, JOSEPH M. 138.24

VO# 120386 INV# TRAVEL 138.24  
 TRANSPORTATION  
 100-255-332-0000-42 TRANSPORTATION TRAVEL 138.24

109388 02/05/2016 827000 WALDROP, INC. 643.00

VO# 120365 INV# 120500 643.00  
 BUILDING REPAIR  
 100-254-323-0000-35 REPAIRS AND MAINTENANCE 643.00

109389 02/05/2016 852600 WILSON, BRUCE 135.00

VO# 120315 INV# VEHICLE- A-1 135.00  
 BUS REPAIR

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-190-323-0000-36	P/A	FIELD MAINTENANCE	135.00
109391	02/05/2016	875200 WOODRUFF ROEBUCK WATER DISTRICT	1,746.59
*			
VO#	120349	INV# 2140	28.85
		UTILITIES - WATER	
100-190-321-0000-36	P/A	UTILITIES	28.85
VO#	120350	INV# 22893	28.85
		UTILITIES - WATER	
100-190-321-0000-36	P/A	UTILITIES	28.85
VO#	120351	INV# 23688	52.00
		UTILITIES - WATER	
100-190-321-0000-36	P/A	UTILITIES	52.00
VO#	120352	INV# 4121	77.24
		UTILITIES - WATER	
100-254-321-0020-00		WATER	77.24
VO#	120353	INV# 2141	203.68
		UTILITES - WATER	
100-254-321-0020-35		WATER	203.68
VO#	120354	INV# 2139	394.96
		UTILITIES - WATER	
100-254-321-0020-36		WATER	394.96
VO#	120355	INV# 22011	52.00
		UTILITIES - WATER	
100-254-321-0020-36		WATER	52.00
VO#	120356	INV# 2145	542.23
		UTILITIES - WATER	
100-254-321-0020-40		WATER	542.23
VO#	120357	INV# 2142	337.93
		UTILITIES - WATER	
100-254-321-0020-42		WATER	337.93
VO#	120358	INV# 16446	28.85
		UTILITIES - WATER	
100-254-321-0020-42		WATER	28.85
109392	02/05/2016	955000 ZONES	643.81
VO#	120360	INV# K02022740102 PO# 62424	83.95
		TECHNOLOGY SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	20.99
338-113-410-0000-35		ELEMENTARY SUPPLIES	20.99
338-113-410-0000-42		ELEMENTARY SUPPLIES	20.99
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	20.98
VO#	120361	INV# K02022740103 PO# 62424	55.97
		TECHNOLOGY SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	13.99
338-113-410-0000-35		ELEMENTARY SUPPLIES	13.99
338-113-410-0000-42		ELEMENTARY SUPPLIES	13.99
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	14.00
VO#	120363	INV# K02022740101 PO# 62424	83.95
		TECHNOLOGY SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	20.99
338-113-410-0000-35		ELEMENTARY SUPPLIES	20.99
338-113-410-0000-42		ELEMENTARY SUPPLIES	20.99
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	20.98
VO#	120402	INV# K01992710102 PO# 62418	198.40
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	49.60
338-113-410-0000-35		ELEMENTARY SUPPLIES	49.60
338-113-410-0000-42		ELEMENTARY SUPPLIES	49.60
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	49.60
VO#	120403	INV# K01993010101 PO# 62419	221.54

CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

## CLASSROOM SUPPLIES

338-112-410-0000-40	PRIMARY SUPPLIES	55.39	
338-113-410-0000-35	ELEMENTARY SUPPLIES	55.39	
338-113-410-0000-42	ELEMENTARY SUPPLIES	55.37	
338-114-410-0000-36	HIGH SCHOOL SUPPLIES	55.39	
109393	02/05/2016 024800 AMER FAMILY LIFE ASUR CO		955.87
VO#	120432 INV# AFLAC	955.87	
	EMPLOYEE INSURANCE		
100-000-455-0006-00	W/H CANCER INTENSIVE CARE	955.87	
109395	02/05/2016 144000 COLONIAL INS CO		1,656.26
*			
VO#	120434 INV# COLONIAL	1,656.26	
	EMPLOYEE INSURANCE		
100-000-455-0008-00	W/H COLONIAL INSURANCE	1,656.26	
109396	02/05/2016 486800 MUTUAL OF OMAHA		721.06
VO#	120435 INV# M. OF OMAHA	721.06	
	EMPLOYEE INSURANCE		
100-000-455-0012-00	W/H MUTUAL OF OMAHA	721.06	
109397	02/05/2016 647499 SC STATE ACCIDENT FUND		22,812.00
VO#	120430 INV# 225029	22,812.00	
	WORKERS COMPENSATION		
100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	22,812.00	
109398	02/05/2016 651600 STATE BUDGET & CONTROL BOARD		212,455.44
VO#	120436 INV# EMP SHARE	151,778.06	
	EMPLOYEE INSURANCE		
100-000-485-0000-00	EMPLOYER HEALTH PAYABLE	151,778.06	
VO#	120437 INV# BCBS	1,694.90	
	EMPLOYEE INSURANCE		
100-000-455-0001-00	W/H BCBS INSURANCE	1,694.90	
VO#	120438 INV# BCBS M+	42,662.04	
	EMPLOYEE INSURANCE		
100-000-456-0051-00	W/H PART 125 BC/BS	42,662.04	
VO#	120439 INV# DENTAL	2,226.18	
	EMPLOYEE INSURANCE		
100-000-456-0052-00	W/H PART 125 DENTAL	2,226.18	
VO#	120440 INV# DENTAL PLUS	6,957.14	
	EMPLOYEE INSURANCE		
100-000-456-0056-00	W/H DENTAL PLUS	6,957.14	
VO#	120441 INV# DEP LIFE-CHILD	121.00	
	EMPLOYEE INSURANCE		
100-000-455-0011-00	W/H STATE DEPENDENT LIFE INS	121.00	
VO#	120442 INV# DEP LIFE-SPOUSE	371.74	
	EMPLOYEE INSURANCE		
100-000-455-0014-00	W/H DEPENDENT LIFE SPOUSAL	371.74	
VO#	120443 INV# OPTIONAL LIFE	3,423.22	
	EMPLOYEE INSURANCE		
100-000-456-0053-00	W/H OPTIONAL LIFE MONEY PLUS	3,423.22	
VO#	120444 INV# SLTD	499.14	
	EMPLOYEE INSURANCE		
100-000-455-0010-00	W/H SUPPLEMENTAL LONG TERM DISAB.	499.14	
VO#	120445 INV# VISION	1,882.02	
	EMPLOYEE INSURANCE		
100-000-455-0015-00	W/H - VISION PLAN	1,882.02	
VO#	120446 INV# TOBACCO	840.00	
	EMPLOYEE INSURANCE		
100-000-455-0020-00	TOBACCO USE SURCHARGE	840.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
109399	02/05/2016	781300 UNIFIRST CORPORATION	214.44
VO#	120429	INV# 296 1434924	214.44
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	53.61
		100-254-410-0000-36 MAINTENANCE SUPPLIES	53.61
		100-254-410-0000-40 MAINTENANCE SUPPLIES	53.61
		100-254-410-0000-42 MAINTENANCE SUPPLIES	53.61
	109400	02/05/2016 820000 VERIZON WIRELESS	767.82
VO#	120431	INV# 9759428605	767.82
		TELEPHONE	
		100-001-999-0000-00 MISCELLANEOUS INCOME	52.28
		100-001-999-0000-00 MISCELLANEOUS INCOME	211.99
		100-254-340-0000-00 TELEPHONE	39.18
		100-254-340-0000-35 TELEPHONE	39.18
		100-254-340-0000-36 TELEPHONE	39.18
		100-254-340-0000-36 TELEPHONE	52.28
		100-254-340-0000-40 TELEPHONE	39.18
		100-254-340-0000-42 TELEPHONE	39.19
		100-255-340-0000-36 TRANSPORTATION TELEPHONE	112.56
		100-258-310-0000-35 PURCHASED SERVICE	26.20
		100-258-310-0000-36 PURCHASED SERVICE	26.20
		100-258-310-0000-40 PURCHASED SERVICE	26.20
		100-258-310-0000-42 PURCHASED SERVICE	26.19
		880-139-410-0000-40 FOUR YEAR OLD SUPPLIES	38.01
	109401	02/11/2016 037630 ARNOLD, SIGMUND	106.80
VO#	120517	INV# WHS BASKETBALL	106.80
		ATHELTIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	106.80
	109404	02/11/2016 060001 BILO, LLC	277.50
*			
VO#	120469	INV# QPEK2GNYKP	32.15
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	32.15
VO#	120470	INV# QWEK2GRFEW	10.50
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	10.50
VO#	120471	INV# QYEK2GT300	42.73
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	42.73
VO#	120472	INV# QYEK2GT300	137.96
		DAYCARE SUPPLIES	
		884-350-410-0000-40 DAYCARE SUPPLIES	137.96
VO#	120473	INV# QZEK2GTQR6	54.16
		BOARD SUPPLIES	
		100-231-690-0000-00 BOARD OTHER	54.16
	109405	02/11/2016 088000 CC DICKSON CO	209.71
VO#	120474	INV# 1217072-00	124.58
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	124.58
VO#	120475	INV# 1291124-00	85.13
		CAFETERIA REPAIR	
		600-256-323-0000-42 FOOD SERVICE REPAIR & MAINT	85.13
	109406	02/11/2016 131022 CIT TECHNOLOGY FIN SERV, INC.	982.02
VO#	120457	INV# 28113768	982.02
		COPIER COSTS	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	163.67
100-112-410-1000-42		GRADE 3 SUPPLIES	163.67
100-113-410-1000-35		MIDDLE INST SUPPLIES	327.34
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	327.34
109407	02/11/2016	209600 DUKE POWER CO	1,398.90
VO#	120464	INV# 1618245240	930.42
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	930.42
VO#	120465	INV# 1358723280	468.48
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	468.48
109408	02/11/2016	230800 ELLIOTT, PHILIP	436.00
VO#	120508	INV# 61481	154.00
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	154.00
VO#	120509	INV# 61480	282.00
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	282.00
109410	02/11/2016	244500 FIRST CITIZEN BANK	2,969.74
*			
VO#	120541	INV# SLED	78.00
		SLED	
100-231-690-0000-00		BOARD OTHER	78.00
VO#	120542	INV# SCSBA	3,000.00
		CONFERENCE	
100-231-332-0000-00		BOARD TRAVEL	2,725.00
100-232-332-0000-00		SUPERINTENDENT TRAVEL	275.00
VO#	120543	INV# USPS	6.74
		POSTAGE	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	6.74
VO#	120544	INV# FARMERS TABLE	160.00
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	160.00
VO#	120545	INV# SCSBA	-275.00
		CONFERENCE	
100-231-332-0000-00		BOARD TRAVEL	-275.00
109413	02/11/2016	263517 FRONTIER	778.60
*			
VO#	120459	INV# 864-476-5690	107.70
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	107.70
VO#	120518	INV# 864-476-3123	241.41
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	241.41
VO#	120519	INV# 864-476-7066	103.19
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	103.19
VO#	120520	INV# 864-476-3174	326.30
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	326.30
109414	02/11/2016	281000 GLEATON, CEDRIC	123.90
VO#	120515	INV# WHS BASKETBALL	123.90
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	123.90
109417	02/11/2016	377200 EMPLOYEE VENDOR	148.55
*			
VO#	120466	INV# TRAVEL	148.55

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
ADMIN TRAVEL & SUPPLIES			
100-224-410-0000-35		IMP OF INST SUPPLIES	22.83
100-224-410-0000-36		IMP OF INST SUPPLIES	22.83
100-224-410-0000-40		IMP OF INST SUPPLIES	22.83
100-224-410-0000-42		IMP OF INST SUPPLIES	22.82
204-223-332-0000-35		SUPV OF SPECIAL PROJ TRAVEL	14.31
204-223-332-0000-36		SUPV OF SPECIAL PROJ TRAVEL	14.31
204-223-332-0000-40		SUPV OF SPECIAL PROJ TRAVEL	14.31
204-223-332-0000-42		SUPV OF SPECIAL PROJ TRAVEL	14.31
109418	02/11/2016	436550 MANSFIELD OIL COMPANY	484.65
VO#	120468	INV# SQLCD00137313	484.65
		GAS	
100-190-332-0000-36		P/A TRAVEL	43.18
100-190-332-0000-36		P/A TRAVEL	275.33
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	46.91
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	73.22
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	46.01
109419	02/11/2016	442500 MASON CREST PUBLISHERS	1,257.90
VO#	120531	INV# 1098756 PO# 62353	1,257.90
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	1,257.90
109420	02/11/2016	456825 MCKEE FOODS CORP.	564.00
VO#	120452	INV# 242817624	112.80
		CAFETERIA FOODS	
600-256-460-0000-35		CAFETERIA FOOD	112.80
VO#	120453	INV# 242817621	157.92
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	157.92
VO#	120454	INV# 242817623	169.20
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	169.20
VO#	120455	INV# 242817622	124.08
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	124.08
109421	02/11/2016	548390 PARKER, BRIAN	126.60
VO#	120516	INV# WHS BASKETBALL	126.60
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	126.60
109422	02/11/2016	032800 R D ANDERSON APPLIED TECHNOLOGY	8,215.74
VO#	120483	INV# 6/10 15-16	8,215.74
		TIER FUNDING	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,215.74
109424	02/11/2016	676800 SCHOOL HEALTH CORPORATION	428.58
*			
VO#	120477	INV# 3098279-00 PO# 62428	428.58
		NURSE SUPPLIES	
100-213-410-0000-35		HEALTH SUPPLIES	428.58
109426	02/11/2016	704825 EMPLOYEE VENDOR	217.62
*			
VO#	120484	INV# TRAVEL	217.62
		PROFESSIONAL DEV.	
264-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL	54.41
264-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL	54.41
264-221-332-0000-40		INSTRUCTIONAL STAFF TRAVEL	54.41
264-221-332-0000-42		INSTRUCTIONAL STAFF TRAVEL	54.39

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
109427	02/11/2016	706120 SMITH LANDSCAPE AND TREE CARE	1,100.00
VO#	120510	INV# WMS & WHS PO# 62434	1,100.00
		GROUNDS UPKEEP	
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	750.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	350.00
109428	02/11/2016	740995 SPARTANBURG NEUROLOGICAL CENTER P.A.	0.00
VOID DATE:	02/12/2016	ORIGINAL AMOUN	150.00
VO#	120486	INV# MEDICAL EXPENSE	0.00
		MEDICAL EXPENSE	
		100-000-455-0048-00 W/H MISCELLANEOUS DEDUCTIONS	0.00
109429	02/11/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	1,581.78
VO#	120461	INV# 229969	760.89
		TECHNOLOGY REPAIR	
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	233.63
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	293.63
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	20.00
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	213.63
VO#	120462	INV# 230042	140.00
		TECHNOLOGY REPAIR	
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	20.00
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	100.00
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	20.00
VO#	120463	INV# 229965	680.89
		TECHNOLOGY REPAIR	
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	213.63
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	427.26
		100-266-323-0000-40 TECHNOLOGY REPAIRS & MAINTENANCE	20.00
		100-266-323-0000-42 TECHNOLOGY REPAIRS & MAINTENANCE	20.00
109431	02/11/2016	797999 TSACHOICE, INC.	2,500.00
*			
VO#	120460	INV# BLOCK AGREEMENT	2,500.00
		BUILDING REPAIR	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	500.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	500.00
109432	02/11/2016	801600 USC UPSTATE	213.36
VO#	120530	INV# 7445	213.36
		CLASSROOM SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	213.36
109434	02/11/2016	852600 WILSON, BRUCE	1,468.77
*			
VO#	120481	INV# GMC-ACIVITY	630.05
		ATHLETIC REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	630.05
VO#	120482	INV# VEHICLE- A-1	838.72
		ATHLETIC REPAIR	
		100-190-323-0000-36 P/A FIELD MAINTENANCE	838.72
109435	02/11/2016	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	858.65
VO#	120511	INV# 4K SUPPLIES	858.65
		4K SUPPLIES	
		100-139-410-0000-40 SUPPLIES	858.65
109436	02/11/2016	876000 WOODRUFF ROTARY CLUB	180.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	120485	INV# DUES	180.00
		DUES	
100-232-640-0000-00		SUPERINTENDENT DUES & FEES	180.00
109438	02/12/2016	089200 CDW.G	613.74
*			
VO#	120552	INV# BXF7087	143.10
		PO# 62425	
		CLASSROOM SUPPLIES	
325-115-410-0000-36		VOCATIONAL SUPPLIES	0.00
338-112-410-0000-40		PRIMARY SUPPLIES	35.78
338-113-410-0000-35		ELEMENTARY SUPPLIES	35.78
338-113-410-0000-42		ELEMENTARY SUPPLIES	35.78
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	35.76
VO#	120553	INV# BXN9731	165.36
		PO# 62425	
		CLASSROOM SUPPLIES	
325-115-410-0000-36		VOCATIONAL SUPPLIES	0.00
338-112-410-0000-40		PRIMARY SUPPLIES	41.34
338-113-410-0000-35		ELEMENTARY SUPPLIES	41.34
338-113-410-0000-42		ELEMENTARY SUPPLIES	41.34
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	41.34
VO#	120554	INV# BXJ2196	305.28
		PO# 62417	
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	76.32
338-113-410-0000-35		ELEMENTARY SUPPLIES	76.32
338-113-410-0000-42		ELEMENTARY SUPPLIES	76.32
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	76.32
109440	02/12/2016	590690 PUBLIC CONSULTING GROUP, INC	7,012.05
*			
VO#	120551	INV# 161906	7,012.05
		CONSULTING	
885-223-310-0000-35		SUPERVISION CONTRACTED SERVICES	1,753.01
885-223-310-0000-36		SUPERVISION CONTRACTED SERVICES	1,753.01
885-223-310-0000-40		SUPERVISION CONTRACTED SERVICES	1,753.01
885-223-310-0000-42		SUPERVISION CONTRACTED SERVICES	1,753.02
109443	02/12/2016	644300 SLED	100.00
*			
VO#	120546	INV# SLED	100.00
		SLED	
100-231-690-0000-00		BOARD OTHER	100.00
109444	02/12/2016	781300 UNIFIRST CORPORATION	214.44
VO#	120549	INV# 296 1436473	214.44
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	53.61
100-254-410-0000-36		MAINTENANCE SUPPLIES	53.61
100-254-410-0000-40		MAINTENANCE SUPPLIES	53.61
100-254-410-0000-42		MAINTENANCE SUPPLIES	53.61
109445	02/19/2016	014500 ADVANCED AUTO PARTS	156.36
VO#	120566	INV# 538000698	156.36
		VEHICLE REPAIR	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	156.36
109447	02/19/2016	052725 BASELINE SPORTS CONSTRUCTION	3,571.00
*			
VO#	120580	INV# 4222	3,571.00
		ATHLETIC REPAIR	
100-190-323-0000-35		P/A FIELD MAINTENANCE	3,571.00
109448	02/19/2016	108500 CASE BROTHERS	150.00
VO#	120576	INV# TUINV0009196	150.00
		PO# 62432	
		CLASSROOM SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	50.00
100-112-410-0000-40		PRIMARY SUPPLIES	100.00
109449	02/19/2016	088000 CC DICKSON CO	3,422.24
VO#	120578	INV# 1291535-00	3,422.24
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	855.56
100-254-323-0000-36		REPAIRS AND MAINTENANCE	855.56
100-254-323-0000-40		REPAIRS AND MAINTENANCE	855.56
100-254-323-0000-42		REPAIRS AND MAINTENANCE	855.56
109451	02/19/2016	864000 CITY OF WOODRUFF	1,428.62
*			
VO#	120644	INV# 1811	54.29
		UTILITIES - SEWER	
100-190-321-0000-36		P/A UTILITIES	54.29
VO#	120645	INV# 697	81.65
		UTILITIES - SEWER	
100-254-321-0040-00		SEWER	81.65
VO#	120646	INV# 1711	181.72
		UTILITIES - SEWER	
100-254-321-0040-35		SEWER	181.72
VO#	120647	INV# 1721	303.13
		UTILITIES - SEWER	
100-254-321-0040-36		SEWER	303.13
VO#	120648	INV# 3066	84.28
		UTILITIES - SEWER	
100-254-321-0040-36		SEWER	84.28
VO#	120649	INV# 1710	426.61
		UTILITIES - SEWER	
100-254-321-0040-40		SEWER	426.61
VO#	120650	INV# 1720	296.94
		UTILITIES - SEWER	
100-254-321-0040-42		SEWER	296.94
109452	02/19/2016	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO#	120603	INV# 1775450	90.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	71.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	19.00
VO#	120621	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
109453	02/19/2016	209600 DUKE POWER CO	28,591.35
VO#	120605	INV# 1447707359	263.78
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	263.78
VO#	120606	INV# 1434929692	864.30
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	864.30
VO#	120607	INV# 0001709031	1,207.86
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	1,207.86
VO#	120608	INV# 1233721492	218.82
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	218.82
VO#	120609	INV# 1142367221	999.53
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	999.53

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	120610	INV# 0001709024 UTILITIES - POWER	10.11
100-254-470-0010-35		DUKE POWER	10.11
VO#	120611	INV# 1845212900 UTILITIES - POWER	6.39
100-254-470-0010-35		DUKE POWER	6.39
VO#	120612	INV# 0001709022 UTILITIES - POWER	5,825.15
100-254-470-0010-35		DUKE POWER	5,825.15
VO#	120613	INV# 1772944827 UTILITIES - POWER	277.92
100-254-470-0010-36		DUKE POWER	277.92
VO#	120614	INV# 0001709026 UTILITIES - POWER	644.93
100-254-470-0010-36		DUKE POWER	644.93
VO#	120615	INV# 0001709025 UTILITIES - POWER	6,185.25
100-254-470-0010-36		DUKE POWER	6,185.25
VO#	120616	INV# 1291109149 UTILITIES - POWER	1,168.87
100-254-470-0010-40		DUKE POWER	1,168.87
VO#	120617	INV# 0001709030 UTILITIES - POWER	5,988.35
100-254-470-0010-40		DUKE POWER	5,988.35
VO#	120618	INV# 0001709032 UTILITIES - POWER	123.68
100-254-470-0010-42		DUKE POWER	123.68
VO#	120619	INV# 0001709033 UTILITIES - POWER	4,806.41
100-254-470-0010-42		DUKE POWER	4,806.41
	109456	02/19/2016 230800 ELLIOTT, PHILIP	169.80
*			
VO#	120604	INV# 61505 BUILDING REPAIR	169.80
100-254-323-0000-40		REPAIRS AND MAINTENANCE	169.80
	109457	02/19/2016 263450 FBMC - MEDICAL SPENDING	3,213.14
VO#	120582	INV# PAYROLL DED EMPLOYEE WITHHOLDING	3,213.14
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,213.14
	109458	02/19/2016 263450 FBMC - MEDICAL SPENDING	350.00
VO#	120583	INV# DAYCARE EMPLOYEE WITHHOLDING	350.00
100-000-456-0057-00		W/H DEPENDENT DAY CARE	350.00
	109459	02/19/2016 263450 FBMC - MEDICAL SPENDING	812.50
VO#	120584	INV# HSA EMPLOYEE WITHHOLDING	812.50
100-000-456-0062-00		W/H HMO BLUE MONEY PLUS	812.50
	109461	02/19/2016 249699 FOLLETT SCHOOL SOLUTIONS, INC.	454.29
*			
VO#	120627	INV# 313288F-6 PO# 62413 CLASSROOM SUPPLIES	454.29
358-113-410-0000-35		ELEMENTARY SUPPLIES	454.29
	109462	02/19/2016 257845 FOUNDERS FEDERAL CREDIT UNION	9,805.00
VO#	120587	INV# PAYROLL DED EMPLOYEE WITHHOLDING	9,805.00
100-000-455-0004-00		W/H CREDIT UNION	9,805.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
109464	02/19/2016	263400 FRINGE BENEFITS MANAGEMENT COMPANY	140.87
*			
VO#	120581	INV# PAYROLL DED	140.87
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	140.87
109466	02/19/2016	263517 FRONTIER	943.07
*			
VO#	120572	INV# 864-476-5962	74.86
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	74.86
VO#	120573	INV# 864-476-5971	63.75
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	63.75
VO#	120574	INV# 864-476-3150	307.77
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	307.77
VO#	120575	INV# 864-476-8658	41.47
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	41.47
VO#	120622	INV# 864-476-3186	357.98
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	357.98
VO#	120657	INV# 864-476-5623	61.12
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	61.12
VO#	120658	INV# 864-476-2089	36.12
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	36.12
109470	02/19/2016	350400 HORACE MANN LIFE INS CO	2,958.81
*			
VO#	120585	INV# LIFE	457.62
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	457.62
VO#	120586	INV# AUTO	2,501.19
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	2,501.19
109471	02/19/2016	381674 JOSTENS/CAROLINA CAMPUS SUPPLY, INC.	975.20
VO#	120625	INV# 1792 PO# 62411	975.20
		GIFTED SUPPLIES	
100-141-410-0110-35		GIFTED & TALENTED ART SUPPLIES	975.20
109476	02/19/2016	526200 OFFICE DEPOT	149.70
*			
VO#	120623	INV# 822638924001 PO# 62435	149.70
		ADMIN & SECURITY SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	140.49
100-258-410-0000-35		SAFETY SUPPLIES	2.30
100-258-410-0000-36		SAFETY SUPPLIES	2.30
100-258-410-0000-40		SECURITY SUPPLIES	2.30
100-258-410-0000-42		SECURITY SUPPLIES	2.31
109477	02/19/2016	531102 OMNI GROUP	16,070.30
VO#	120592	INV# 403B	2,860.00
		EMPLOYEE WITHHOLDING	
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,860.00
VO#	120593	INV# 403B	3,125.00
		EMPLOYEE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	3,125.00
VO#	120594	INV# 403B	3,383.32
		MPLOYEE WITHHOLDING	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,383.32
VO#	120595	INV# 403B	6,701.98
		EMPLOYEE WITHHOLDING	
100-000-457-0082-00		W/H ANNUITY MET LIFE	6,701.98
109482	02/19/2016	656000 SC RETIREMENT SYSTEM	265,353.74
*			
VO#	120626	INV# 842.08	265,353.74
		RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT	82,433.06
100-000-458-0000-00		W/H RETIREMENT UNDECIDED	147.08
100-000-484-0000-00		MATCHING RETIREMENT	182,773.60
109484	02/19/2016	650610 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN	2,000.00
*			
VO#	120651	INV# 02162016	2,000.00
		CAFETERIA CONTRACTED SRVC,	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	500.00
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	500.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	500.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	500.00
109485	02/19/2016	696400 SHERWIN WILLIAMS	171.40
VO#	120662	INV# 5719-2	171.40
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	42.85
100-254-323-0000-36		REPAIRS AND MAINTENANCE	42.85
100-254-323-0000-40		REPAIRS AND MAINTENANCE	42.85
100-254-323-0000-42		REPAIRS AND MAINTENANCE	42.85
109486	02/19/2016	718500 SOUTHEASTERN PAPER GROUP	2,085.59
VO#	120659	INV# 3388939	294.37
		CUSTODIAL REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	294.37
VO#	120660	INV# 3389805	111.38
		CUSTODIAL REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	111.38
VO#	120661	INV# 3390846	1,679.84
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	419.96
100-254-410-0000-36		MAINTENANCE SUPPLIES	419.96
100-254-410-0000-40		MAINTENANCE SUPPLIES	419.96
100-254-410-0000-42		MAINTENANCE SUPPLIES	419.96
109490	02/19/2016	802500 U S FOODS, INC.	402.91
*			
VO#	120569	INV# 30817662	224.15
		AFTER SCHOOL SUPPLIES	
100-175-410-0000-35		BEYOND THE SCHOOL DAY SUPPLIES	224.15
VO#	120620	INV# 20817664	178.76
		CAFETERIA SUPPLIES	
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	178.76
109491	02/19/2016	816995 VALIC	4,903.88
VO#	120665	INV# PAYROLL DED	4,903.88
		RETIREMENT	
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	3,040.71
100-000-484-0000-00		MATCHING RETIREMENT	1,863.17
109493	02/19/2016	837450 WELLS FARGO BANK	8,086.89
*			
VO#	120588	INV# 401K	5,871.03
		EMPLOYEE WITHHOLDING	
100-000-458-0098-00		W/H - STATE 401(K)	5,871.03



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	120589	INV# 457	2,210.86
		EMPLOYEE WITHHOLDING	
		100-000-459-0099-00 W/H - STATE 457	2,210.86
VO#	120590	INV# ROTH	5.00
		EMPLOYEE WITHHOLDING	
		100-000-458-0098-00 W/H - STATE 401(K)	5.00
	109496	02/19/2016 320500 HARRISON LANDSCAPE MANAGEMENT, INC.	1,841.00
*			
VO#	120673	INV# 095564	1,841.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	100.00
		509-253-410-0000-35 FACILITIES SUPPLIES	1,741.00
	109497	02/19/2016 412860 LAYTON, TAMMY	1,140.00
VO#	120671	INV# TUITION REFUND	1,140.00
		TUITION REFUND	
		100-001-310-0000-00 INSTRUCTIONAL FEES	1,140.00
	109498	02/19/2016 474099 MISSION NUTRITION	277.00
VO#	120676	INV# 0008087 PO# 62443	277.00
		CAFETERIA SUPPLIES	
		600-256-490-0000-42 CAFETERIA OTHER SUPPLIES	277.00
	109499	02/19/2016 781300 UNIFIRST CORPORATION	214.44
VO#	120670	INV# 296 1438031	214.44
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	53.61
		100-254-410-0000-36 MAINTENANCE SUPPLIES	53.61
		100-254-410-0000-40 MAINTENANCE SUPPLIES	53.61
		100-254-410-0000-42 MAINTENANCE SUPPLIES	53.61
	109500	02/25/2016 014470 ADVANCED	125.00
VO#	120679	INV# M-00002376	125.00
		ADVANCED ED SUPPLIES	
		100-224-410-0000-35 IMP OF INST SUPPLIES	25.00
		100-224-410-0000-36 IMP OF INST SUPPLIES	25.00
		100-224-410-0000-40 IMP OF INST SUPPLIES	25.00
		100-224-410-0000-42 IMP OF INST SUPPLIES	25.00
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	25.00
	109503	02/25/2016 163100 COSTCO	110.00
*			
VO#	120749	INV# MEMER FEE	110.00
		MEMBERSHIP FEES	
		100-252-690-0000-00 FISCAL OTHER	110.00
	109504	02/25/2016 209600 DUKE POWER CO	106.32
VO#	120700	INV# 0001709023	33.85
		UTILITIES - POWER	
		100-190-321-0000-35 P/A UTILITIES	33.85
VO#	120701	INV# 1912294047	12.27
		UTLITIES - POWER	
		100-190-321-0000-36 P/A UTILITIES	12.27
VO#	120702	INV# 1159544641	41.55
		UTLITIES - POWER	
		100-190-321-0000-36 P/A UTILITIES	41.55
VO#	120703	INV# 1178365650	6.13
		UTLITIES - POWER	
		100-254-470-0010-35 DUKE POWER	6.13
VO#	120704	INV# 1956436646	6.39
		UTLITIES - POWER	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-470-0010-36		DUKE POWER	6.39
VO#	120705	INV# 1778624710	6.13
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	6.13
	109505	02/25/2016 217900 ECOLAB	479.72
VO#	120709	INV# 0839211	479.72
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	479.72
	109506	02/25/2016 231371 EMERALD INK AND STITCHES, LLC	1,659.62
VO#	120737	INV# 21967 PO# 62446	1,659.62
		TRANSPORTATION SUPPLIES	
100-255-410-0000-36		TRANSPORTATION SUPPLIES	1,659.62
	109508	02/25/2016 249699 FOLLETT SCHOOL SOLUTIONS, INC.	4,185.62
*			
VO#	120708	INV# 1213988 PO# 62441	4,185.62
		CLASSROOM SUPPLIES	
100-222-323-0220-35		LIBRARY AUTOMATION MAINTENANCE	861.17
100-222-323-0220-36		LIBRARY AUTOMATION MAINTENANCE	1,390.11
100-222-323-0220-40		LIBRARY AUTOMATION MAINTENANCE	861.17
100-222-323-0220-42		LIBRARY AUTOMATION MAINTENANCE	1,073.17
	109511	02/25/2016 263517 FRONTIER	416.53
*			
VO#	120685	INV# 864-476-3158	42.07
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	42.07
VO#	120686	INV# 864-476-3854	52.07
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	52.07
VO#	120772	INV# 864-476-7045	322.39
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	322.39
	109514	02/25/2016 295200 GRAYBAR	199.60
*			
VO#	120692	INV# 983479622	199.60
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	199.60
	109516	02/25/2016 358400 EMPLOYEE VENDOR	404.03
*			
VO#	120682	INV# COSTCO	360.57
		MEETING SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	90.14
100-224-410-0000-36		IMP OF INST SUPPLIES	90.14
100-224-410-0000-40		IMP OF INST SUPPLIES	90.14
100-224-410-0000-42		IMP OF INST SUPPLIES	90.15
VO#	120743	INV# FAMILY DOLLAR	43.46
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	43.46
	109517	02/25/2016 389195 JUNIOR LIBRARY GUILD	1,245.60
VO#	120771	INV# 308492 PO# 62400	1,245.60
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	1,245.60
	109520	02/25/2016 486695 MUSIC SERVICES UNLIMITED	229.50
*			
VO#	120683	INV# 41735 PO# 62439	229.50
		CLASSROOM SUPPLIES	
100-114-410-0030-36		HIGH SCHOOL BAND UNIFORMS	229.50
	109521	02/25/2016 514120 NETSOURCE ET, LLC	312.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 120748		INV# 1136 PO# 62442 TECHNOLOGY SUPPLIES	312.00
509-253-410-0000-42		FACILITIES SUPPLIES	312.00
109522	02/25/2016	526200 OFFICE DEPOT	846.15
VO# 120695		INV# 821902860001 PO# 62429 CLASSROOM SUPPLIES	735.38
509-253-410-0000-36		FACILITIES SUPPLIES	245.13
509-253-410-0000-40		FACILITIES SUPPLIES	245.13
509-253-410-0000-42		FACILITIES SUPPLIES	245.12
VO# 120706		INV# 824710094001 PO# 62448 ADMIN SUPPLIES	110.77
100-224-410-0000-35		IMP OF INST SUPPLIES	21.13
100-224-410-0000-36		IMP OF INST SUPPLIES	21.13
100-224-410-0000-40		IMP OF INST SUPPLIES	21.13
100-224-410-0000-42		IMP OF INST SUPPLIES	21.12
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	7.08
338-175-410-0000-36		BEYOND SCHOOL DAY SUPPLIES	19.18
109523	02/25/2016	56000 PET DAIRY	11,710.05
VO# 120732		INV# 1127646 CAFETERIA FOOD	1,682.21
600-256-460-0000-35		CAFETERIA FOOD	1,682.21
VO# 120733		INV# 1127648 CAFETERIA FOO	2,217.64
600-256-460-0000-36		CAFETERIA FOOD	2,217.64
VO# 120734		INV# 1127645 CAFETERIA FOOD	5,070.02
600-256-460-0000-40		CAFETERIA FOOD	5,070.02
VO# 120735		INV# 1127647 CAFETERIA FOOD	2,740.18
600-256-460-0000-42		CAFETERIA FOOD	2,740.18
109524	02/25/2016	619675 ROTO-ROOTER	1,090.00
VO# 120691		INV# 67378 CAFETERIA REPAIR	1,090.00
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	1,090.00
109526	02/25/2016	700350 SIMPLIFIED OFFICE SYSTEMS	4,618.08
*			
VO# 120693		INV# 160217-0026 COPIER COSTS	4,618.08
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	367.31
100-112-410-1000-42		GRADE 3 SUPPLIES	1,002.47
100-113-410-1000-35		MIDDLE INST SUPPLIES	2,077.19
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,171.11
109527	02/25/2016	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	131.25
VO# 120707		INV# 1718 IDEA CONTRACTED SERVICE	131.25
204-215-313-0000-40		SPEECH & HEARING STUDENT SERVICES	131.25
109528	02/25/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	316.88
VO# 120694		INV# 230777 TECHNOLOGY REPAIR	120.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	40.00
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
VO# 120696		INV# 230294 TECHNOLOGY REPAIR	196.88

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	99.50
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	97.38
109529	02/25/2016	773000 TAYLOR BOY'S PRODUCE	4,697.21
VO#	120724	INV# 349845	1,233.26
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,233.26
VO#	120725	INV# 349905	1,587.84
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,587.84
VO#	120726	INV# 349901	1,226.67
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	1,226.67
VO#	120727	INV# 349844	649.44
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	649.44
109530	02/25/2016	774450 TAYLOR, KIMBERLY	120.50
VO#	120710	INV# LUNCH REFUND	120.50
		LUNCH REFUND	
600-001-610-0000-42		LUNCH SALES TO PUPILS	120.50
109532	02/25/2016	802500 U S FOODS, INC.	54,565.57
*			
VO#	120711	INV# 40817660	431.20
		AFTER SCHOOL SUPPLIES	
100-175-410-0000-42		BEYOND SCHOOL DAY SUPPLIES	431.20
VO#	120712	INV# 30817662	465.71
		CAFETERI SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	465.71
VO#	120713	INV# 10817641	1,018.33
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	1,018.33
VO#	120714	INV# 20817664	981.17
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	981.17
VO#	120715	INV# 40817660	788.82
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	788.82
VO#	120716	INV# 30817662	12,086.33
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	12,086.33
VO#	120717	INV# 10817641	13,063.66
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	13,063.66
VO#	120718	INV# 20817664	13,561.89
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	13,561.89
VO#	120719	INV# 40817660	11,822.90
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	11,822.90
VO#	120720	INV# 60821329	50.88
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	50.88
VO#	120721	INV# 40821324	59.36
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	59.36
VO#	120722	INV# 50821321	171.72
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	171.72
VO#	120723	INV# 30821326	63.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	63.60
109533	02/25/2016	804800 US POST OFFICE	1,345.00
VO#	120678	INV# POSTAGE	1,345.00
		POSTAGE	
100-231-410-0000-00		BOARD SUPPLIES & POSTAGE	463.00
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	784.00
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	98.00
109534	02/25/2016	826400 BIMBO BAKERIES USA	1,781.39
VO#	120728	INV# 93611034500704	450.33
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	450.33
VO#	120729	INV# 77597034501004	532.39
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	532.39
VO#	120730	INV# 93608034500604	228.86
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	228.86
VO#	120731	INV# 93610034500804	569.81
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	569.81