

SPARTANBURG SCHOOL DISTRICT #4

FY 2014-2015

CHECK REGISTER FOR 01/01/2015 TO 01/31/2015 & 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>
106301	01/05/2015	024800 AMER FAMILY LIFE ASUR CO	801.82
VO#		INV# AFLAC	801.82
		EMPLOYEE INSURANCE	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	801.82
106302	01/05/2015	094000 CAMCOR, INC.	5,844.84
VO#		INV# 2344117 PO# 61925	5,844.84
		TECHNOLOGY UPGRADE	
963-113-410-0000-35		ELEMENTARY SUPPLIES	2,922.42
963-114-410-0000-36		HIGH SCHOOL SUPPLIES	2,922.42
106303	01/05/2015	089200 CDW.G	572.40
VO#	113370	INV# RJ40901 PO# 61930	572.40
		TECHNOLOGY UPGRADE	
100-113-410-1000-35		MIDDLE INST SUPPLIES	286.20
100-266-410-0000-35		TECHNOLOGY SUPPLIES	71.55
100-266-410-0000-36		TECHNOLOGY SUPPLIES	71.55
100-266-410-0000-40		TECHNOLOGY SUPPLIES	71.55
100-266-410-0000-42		TECHNOLOGY SUPPLIES	71.55
106305	01/05/2015	131025 CITRIX ONLINE, LLC	349.80
*			
VO#	113363	INV# 1205564523	349.80
		TECHNOLOGY CONTRACTED SRVC.	
100-224-410-0000-35		IMP OF INST SUPPLIES	84.54
100-224-410-0000-36		IMP OF INST SUPPLIES	84.54
100-224-410-0000-40		IMP OF INST SUPPLIES	84.54
100-224-410-0000-42		IMP OF INST SUPPLIES	84.52
100-252-410-0000-00		FISCAL SUPPLIES	11.66
106307	01/05/2015	144000 COLONIAL INS CO	1,631.21
*			
VO#	113343	INV# COLONIAL	1,631.21
		EMPLOYEE INSURANCE	
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,631.21
106309	01/05/2015	216295 EASLER, BRIAN	500.00
*			
VO#	113366	INV# 3501 PO# 61934	500.00
		CAFETERIA SUPPLIES	
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	166.00
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	167.00
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	167.00
106312	01/05/2015	316495 HARRELL'S PLASTERING & STUCCO, INC.	1,300.00
*			
VO#	113394	INV# WHS REPAIR	300.00
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	300.00
VO#	113395	INV# WHS REPAIR	1,000.00
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,000.00
106315	01/05/2015	486800 MUTUAL OF OMAHA	737.43
*			
VO#	113344	INV# M. OF OMAHA	737.43
		EMPLOYEE INSURANCE	
100-000-455-0012-00		W/H MUTUAL OF OMAHA	737.43
106316	01/05/2015	570400 PIEDMONT NATURAL GAS CO	3,292.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	113375	INV# 4002539320001 UTILITIES - GAS	40.42
		100-190-321-0000-36 P/A UTILITIES	40.42
VO#	113376	INV# 2002577986001 UTILITIES - GAS	489.97
		100-254-470-0000-00 NATURAL GAS	489.97
VO#	113377	INV# 4000791228001 UTILITIES - GAS	198.93
		100-254-470-0000-35 FUEL GAS & OIL	198.93
VO#	113378	INV# 6000791231001 UTILITIES - GAS	432.08
		100-254-470-0000-35 FUEL GAS & OIL	432.08
VO#	113379	INV# 1000790926001 UTILITIES - GAS	314.43
		100-254-470-0000-36 FUEL GAS & OIL	314.43
VO#	113380	INV# 6000790927001 UTILITIES - GAS	771.02
		100-254-470-0000-36 FUEL GAS & OIL	771.02
VO#	113381	INV# 1002700682001 UTILITIES - GAS	217.31
		100-254-470-0000-40 FUEL GAS & OIL	217.31
VO#	113382	INV# 7000791291001 UTILITIES - GAS	475.87
		100-254-470-0000-42 FUEL GAS & OIL	475.87
VO#	113383	INV# 8000790939001 UTILITIES - GAS	352.72
		100-254-470-0000-42 FUEL GAS & OIL	352.72
	106317	01/05/2015 652500 SC DEPARTMENT OF EDUCATION	676.80
VO#	113384	INV# FY15-4204-0076 ATHLETIC TRAVEL	113.40
		100-190-332-0000-36 P/A TRAVEL	113.40
VO#	113385	INV# FY15-4204-0077 ATHLETIC TRAVEL	93.60
		100-190-332-0000-36 P/A TRAVEL	93.60
VO#	113386	INV# FY15-4204-0078 ATHLETIC TRAVEL	124.20
		100-190-332-0000-36 P/A TRAVEL	124.20
VO#	113387	INV# FY15-4204-0079 ATHLETIC TRAVEL	109.80
		100-190-332-0000-35 P/A TRAVEL	109.80
VO#	113388	INV# FY15-4204-0080 ATHLETIC TRAVEL	235.80
		100-190-332-0000-36 P/A TRAVEL	235.80
	106318	01/05/2015 718500 SOUTHEASTERN PAPER GROUP	1,244.34
VO#	113364	INV# 3033635 PO# 61797 HEALTH SUPPLIES	-37.69
		100-213-410-0000-36 HEALTH SUPPLIES	-37.69
VO#	113365	INV# 3006793 PO# 61797 HEALTH SUPPLIES	37.69
		100-213-410-0000-36 HEALTH SUPPLIES	37.69
VO#	113371	INV# 3043662 PO# 61933 CUSTODIAL SUPPLIES	1,244.34
		100-254-410-0000-35 MAINTENANCE SUPPLIES	311.09
		100-254-410-0000-36 MAINTENANCE SUPPLIES	311.09
		100-254-410-0000-40 MAINTENANCE SUPPLIES	311.09
		100-254-410-0000-42 MAINTENANCE SUPPLIES	311.07
	106319	01/05/2015 651600 STATE BUDGET & CONTROL BOARD	202,685.74

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	113345	INV# EMP. SHARE	143,732.66
		EMPLOYEE INSURANCE	
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	143,732.66
VO#	113346	INV# BCBS	1,503.50
		EMPLOYEE INSURANCE	
100-000-455-0001-00		W/H BCBS INSURANCE	1,503.50
VO#	113347	INV# BCBS M+	41,252.68
		EMPLOYEE INSURANCE	
100-000-456-0051-00		W/H PART 125 BC/BS	41,252.68
VO#	113348	INV# BLUE CHOICE M+	1,487.94
		EMPLOYEE INSURANCE	
100-000-456-0058-00		W/H - BLUE CHOICE MONEY PLUS	1,487.94
VO#	113349	INV# DENTAL	2,069.14
		EMPLOYEE INSURANCE	
100-000-456-0052-00		W/H PART 125 DENTAL	2,069.14
VO#	113350	INV# DENTAL PLUS	5,398.86
		EMPLOYEE INSURANCE	
100-000-456-0056-00		W/H DENTAL PLUS	5,398.86
VO#	113351	INV# DEP LIFE-CHILD	125.54
		EMPLOYEE INSURANCE	
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	125.54
VO#	113352	INV# DEP LIFE-SPOUSE	415.92
		EMPLOYEY INSURANCE	
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	415.92
VO#	113353	INV# OPTIONAL LIFE	3,476.08
		EMPLOYEE INSURANCE	
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,476.08
VO#	113354	INV# SLTD	542.48
		EMPLOYEE INSURANCE	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	542.48
VO#	113355	INV# VISION	1,660.94
		EMPLOYEE INSURANCE	
100-000-455-0015-00		W/H - VISION PLAN	1,660.94
VO#	113356	INV# TOBACCO	1,020.00
		EMPLOYEY INSURANCE	
100-000-455-0020-00		TOBACCO USE SURCHARGE	1,020.00
106320	01/05/2015	788636 THOMSON REUTERS	240.89
VO#	113372	INV# 15123586	240.89
		FISCAL SUPPLIES	
100-252-410-0000-00		FISCAL SUPPLIES	240.89
106321	01/05/2015	820000 VERIZON WIRELESS	593.35
VO#	113393	INV# 9737777127	593.35
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	51.56
100-254-340-0000-00		TELEPHONE	37.46
100-254-340-0000-35		TELEPHONE	37.46
100-254-340-0000-36		TELEPHONE	37.46
100-254-340-0000-36		TELEPHONE	51.56
100-254-340-0000-40		TELEPHONE	37.46
100-254-340-0000-42		TELEPHONE	37.45
100-255-340-0000-35		TRANSPORTATION TELEPHONE	40.40
100-255-340-0000-36		TRANSPORTATION TELEPHONE	40.40
100-255-340-0000-40		TRANSPORTATION TELEPHONE	40.40
100-255-340-0000-42		TRANSPORTATION TELEPHONE	40.41
100-258-310-0000-35		PURCHASED SERVICE	25.83
100-258-310-0000-36		PURCHASED SERVICE	25.83
100-258-310-0000-40		PURCHASED SERVICE	25.83
100-258-310-0000-42		PURCHASED SERVICE	25.83

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880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.01
106322	01/05/2015	832400 WASTE MANAGEMENT	2,181.60
VO#	113389	INV# 2730454-21057	45.00
		TRASH PICK UP	
100-254-321-0050-00		WASTE PICK-UP	45.00
VO#	113390	INV# 2730450-21055	534.15
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	534.15
VO#	113391	INV# 2730452-21051	534.15
		TRASH PICK UP	
100-254-321-0050-36		WASTE PICK-UP	534.15
VO#	113392	INV# 2730451-21053	534.15
		TRASH PICK UP	
100-254-321-0050-42		WASTE PICK-UP	534.15
VO#	113396	INV# 2730451-21053	534.15
		TRASH PICK UP	
100-254-321-0050-40		WASTE PICK-UP	534.15
106323	01/05/2015	875200 WOODRUFF ROEBUCK WATER DISTRICT	2,123.77
VO#	113334	INV# 2140	27.63
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	27.63
VO#	113335	INV# 16446	27.63
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	27.63
VO#	113336	INV# 22011	47.09
		UTILITIES - WATER	
100-254-321-0020-00		WATER	47.09
VO#	113337	INV# 2141	306.01
		UTILITIES - WATER	
100-254-321-0020-35		WATER	306.01
VO#	113338	INV# 2139	617.17
		UTILITIES - WATER	
100-254-321-0020-36		WATER	617.17
VO#	113339	INV# 2145	596.20
		UTILITIES - WATER	
100-254-321-0020-40		WATER	596.20
VO#	113340	INV# 2142	502.04
		UTILITIES - WATER	
100-254-321-0020-42		WATER	502.04
106324	01/08/2015	031875 ANC GROUP, INC.	16,640.00
VO#	113430	INV# 154388 PO# 61601	4,160.00
		TECHNOLOGY CONTRACTED SRVC.	
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
VO#	113431	INV# 154387 PO# 61599	12,480.00
		TECHNOLOGY CONTRACTED SRVC.	
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	2,496.00
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	2,496.00
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	2,496.00
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	2,496.00
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	2,496.00
106325	01/08/2015	060001 BILO, LLC	780.03
VO#	113409	INV# P0EK2GZTSH	94.52

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		DAYCARE SUPPLIES	
100-350-410-0000-40		CHILDCARE SUPPLIES	88.96
884-350-410-0000-40		DAYCARE SUPPLIES	5.56
VO#	113410	INV# P0EK2GZTSH	84.64
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	84.64
VO#	113411	INV# P0EK2GZTSH	328.44
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	328.44
VO#	113412	INV# P7EK2H1Y6J	59.58
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	59.58
VO#	113413	INV# PEEK2H42HK	153.70
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	153.70
VO#	113414	INV# PFEK2H4QAG	59.15
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	59.15
106327	01/08/2015	094000 CAMCOR, INC.	633.88
*			
VO#	113461	INV# 2338759 PO# 61894	633.88
		CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	63.39
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	63.39
100-113-410-1000-35		MIDDLE INST SUPPLIES	443.72
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	63.38
106329	01/08/2015	864000 CITY OF WOODRUFF	4,955.00
*			
VO#	113416	INV# 146	4,955.00
		FACILITIES UPGRADE	
511-253-540-0000-36		FACILITIES - EQUIPMENT	4,955.00
106330	01/08/2015	136375 CLERK OF COURT	165.98
VO#	113436	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
106331	01/08/2015	165620 EMPLOYEE VENDOR	241.84
VO#	113459	INV# REIMBURSEMENT	241.84
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	241.84
106332	01/08/2015	173370 CROSSROADS ENVIRONMENTAL, LLC	553.00
VO#	113423	INV# 4012	553.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	553.00
106333	01/08/2015	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO#	113421	INV# 0270355	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
VO#	113422	INV# 0270353	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
106334	01/08/2015	209600 DUKE POWER CO	1,183.76
VO#	113457	INV# 1618245240	823.38
		UTILITIES - POWER	

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100-190-321-0000-36		P/A UTILITIES	823.38
VO#	113458	INV# 1358723280	360.38
		UTILITES - POWER	
100-190-321-0000-36		P/A UTILITIES	360.38
106336	01/08/2015	257845 FOUNDERS FEDERAL CREDIT UNION	130.00
*			
VO#	113435	INV# PAYROLL DED	130.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	130.00
106338	01/08/2015	295895 GREENE, AMY	305.76
*			
VO#	113433	INV# TRAVEL	305.76
		TRANSPORTATION	
100-255-332-0000-35		TRANSPORTATION TRAVEL	305.76
106339	01/08/2015	342755 HOLLAND, JUDY	262.08
VO#	113415	INV# TRAVEL	262.08
		TRANSPORTATION	
100-255-332-0000-35		TRANSPORTATION TRAVEL	262.08
106340	01/08/2015	377200 EMPLOYEE VENDOR	265.71
VO#	113407	INV# TRAVEL	265.71
		IDEA TRAVEL / ADMIN. SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	14.31
100-224-410-0000-36		IMP OF INST SUPPLIES	14.31
100-224-410-0000-40		IMP OF INST SUPPLIES	14.31
100-224-410-0000-42		IMP OF INST SUPPLIES	14.30
204-223-332-0000-35		SUPV OF SPECIAL PROJ TRAVEL	52.12
204-223-332-0000-36		SUPV OF SPECIAL PROJ TRAVEL	52.12
204-223-332-0000-40		SUPV OF SPECIAL PROJ TRAVEL	52.12
204-223-332-0000-42		SUPV OF SPECIAL PROJ TRAVEL	52.12
106341	01/08/2015	436550 MANSFIELD OIL COMPANY	275.43
VO#	113405	INV# SQLCD/00098341	275.43
		GAS	
100-114-332-0000-36		HIGH INSTRUCTIONAL TRAVEL	41.27
100-190-332-0000-36		P/A TRAVEL	75.22
100-190-332-0000-36		P/A TRAVEL	37.66
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	56.20
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	65.08
106342	01/08/2015	613550 ROBERTSON'S ACE	202.67
VO#	113408	INV# 2143	202.67
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	15.51
100-254-323-0000-35		REPAIRS AND MAINTENANCE	8.89
100-254-323-0000-36		REPAIRS AND MAINTENANCE	21.25
100-254-323-0000-36		REPAIRS AND MAINTENANCE	8.89
100-254-323-0000-40		REPAIRS AND MAINTENANCE	8.89
100-254-323-0000-42		REPAIRS AND MAINTENANCE	8.89
100-254-323-0000-42		REPAIRS AND MAINTENANCE	100.69
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	29.66
106343	01/08/2015	650610 SC SCHOOL FOOD SERVICE PURCHASING ALLIAN	2,000.00
VO#	113403	INV# MEMBER ASSESS.	2,000.00
		CAFETERIA CONTRACTED SRVC.	
600-256-319-0000-35		CAFETERIA PURCHASE SERVICE	500.00
600-256-319-0000-36		CAFETERIA PURCHASE SERVICE	500.00
600-256-319-0000-40		CAFETERIA PURCHASE SERVICE	500.00
600-256-319-0000-42		CAFETERIA PURCHASE SERVICE	500.00

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106344	01/08/2015	700000 SIMPLEXGRINNELL LP	1,104.40
VO#	113417	INV# 80884714	177.02
		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	177.02
VO#	113418	INV# 80884715	237.44
		CAFETERIA REPAIR	
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	237.44
VO#	113419	INV# 80884684	354.04
		CAFETERIA REPAIR	
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	354.04
VO#	113420	INV# 80884724	68.90
		CAFETERIA REPAIR	
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	68.90
VO#	113425	INV# 80871337	267.00
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	267.00
106347	01/08/2015	798945 TURF MASTERS LANDSCAPING COMPANY	5,655.00
*			
VO#	113426	INV# 4307	5,655.00
		GROUNDS UPKEEP	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	1,131.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	1,131.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	1,131.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	1,131.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	1,131.00
106348	01/08/2015	832400 WASTE MANAGEMENT	263.91
VO#	113424	INV# 2733203-21055	263.91
		TRASH PICKUP	
100-254-321-0050-35		WASTE PICK-UP	65.98
100-254-321-0050-36		WASTE PICK-UP	65.98
100-254-321-0050-40		WASTE PICK-UP	65.98
100-254-321-0050-42		WASTE PICK-UP	65.97
106349	01/08/2015	832800 WATERS TIRE & RECAPPING	629.40
VO#	113438	INV# 117890 PO# 61937	629.40
		BUS REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	629.40
106350	01/08/2015	868000 WOODRUFF HARDWARE & FARM SUPPLY	290.25
VO#	113406	INV# 000930	290.25
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	46.48
100-254-323-0000-35		REPAIRS AND MAINTENANCE	27.91
100-254-323-0000-36		REPAIRS AND MAINTENANCE	27.91
100-254-323-0000-40		REPAIRS AND MAINTENANCE	27.91
100-254-323-0000-40		REPAIRS AND MAINTENANCE	21.33
100-254-323-0000-42		REPAIRS AND MAINTENANCE	27.90
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	110.81
106351	01/08/2015	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	733.75
VO#	113427	INV# 4K SUPPLIES	733.75
		4K SUPPLIES	
100-139-410-0000-40		SUPPLIES	733.75
106355	01/09/2015	123800 CHARTER COMMUNICATIONS	127.99
*			
VO#	113495	INV# 835110048005096	127.99
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	127.99

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106356	01/09/2015	221990 EDUCATION MANAGEMENT SYSTEMS, INC.	3,730.00
VO#	113491	INV# 24863	3,730.00
		CAFETERIA MAINTENANCE	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	932.50
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	932.50
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	932.50
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	932.50
106357	01/09/2015	244500 FIRST CITIZEN BANK	664.00
VO#	113483	INV# SLED	150.00
		SLED	
100-231-690-0000-00		BOARD OTHER	150.00
VO#	113484	INV# SONESTA HOTEL	257.00
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	257.00
VO#	113485	INV# SONESTA HOTEL	257.00
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	257.00
106359	01/09/2015	263517 FRONTIER	179.04
*			
VO#	113486	INV# 864-476-5971	71.88
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	71.88
VO#	113487	INV# 864-476-5690	107.16
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	107.16
106360	01/09/2015	384800 JOYCE EQUIPMENT CO	300.40
VO#	113488	INV# 25357	135.00
		CAFETERIA REPAIR	
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	135.00
VO#	113496	INV# 25371	165.40
		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	165.40
106361	01/09/2015	394200 KEN MAR LLC	1,230.67
VO#	113489	INV# 52158	945.01
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	236.25
100-254-323-0000-36		REPAIRS AND MAINTENANCE	236.25
100-254-323-0000-40		REPAIRS AND MAINTENANCE	236.25
100-254-323-0000-42		REPAIRS AND MAINTENANCE	236.26
VO#	113490	INV# 52255	285.66
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	285.66
106363	01/09/2015	630600 SCASL	180.00
*			
VO#	113470	INV# HITCHCOCK	90.00
		REGISTRATION	
311-224-314-0000-36		TRAINING INSERVICE	90.00
VO#	113471	INV# RHODES	90.00
		REGISTRATION	
311-224-314-0000-40		TRAINING INSERVICE	90.00
106364	01/09/2015	724401 SPARTAN OFFICE SOLUTIONS, LLC	385.70
VO#	113493	INV# 194727	385.70
		TECHNOLOGY REPAIR	
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	385.70
106365	01/09/2015	781300 UNIFIRST CORPORATION	191.97

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VO#	113494	INV#	296 1353060		191.97	
			CUSTODIAL SUPPLIES			
	100-254-410-0000-35		MAINTENANCE SUPPLIES		47.99	
	100-254-410-0000-36		MAINTENANCE SUPPLIES		47.99	
	100-254-410-0000-40		MAINTENANCE SUPPLIES		47.99	
	100-254-410-0000-42		MAINTENANCE SUPPLIES		48.00	
	106366	01/14/2015	205001 DHEC			0.00
VOID DATE:	02/02/2015	ORIGINAL AMOUNT:	240.00			
VO#	113518	INV#	LICENSE		0.00	
			CAFETERIA CONTRACTED SRVC.			
	600-256-319-0000-35		CAFETERIA PURCHASE SERVICE		0.00	
	600-256-319-0000-36		CAFETERIA PURCHASE SERVICE		0.00	
	600-256-319-0000-40		CAFETERIA PURCHASE SERVICE		0.00	
	600-256-319-0000-42		CAFETERIA PURCHASE SERVICE		0.00	
	106367	01/15/2015	031875 ANC GROUP, INC.			11,087.46
VO#	113552	INV#	154531	PO# 61897	11,087.46	
			TECHNOLOGY EQUIPMENT			
	511-253-540-0000-36		FACILITIES - EQUIPMENT		11,087.46	
	106370	01/15/2015	104860 CARAWAY, BYRON			112.60
*						
VO#	113596	INV#	WHS BASKETBALL		112.60	
			ATHLETIC OFFICIAL			
	100-190-690-0000-36		P/A OTHER POLICING		112.60	
	106371	01/15/2015	131022 CIT TECHNOLOGY FIN SERV, INC.			801.26
VO#	113547	INV#	26289712		801.26	
			COPIER COSTS			
	100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES		133.54	
	100-112-410-1000-42		GRADE 3 SUPPLIES		133.54	
	100-113-410-1000-35		MIDDLE INST SUPPLIES		267.08	
	100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES		267.10	
	106372	01/15/2015	136375 CLERK OF COURT			165.98
VO#	113566	INV#	MABRY		165.98	
			EMPLOYEE WITHHOLDING			
	100-000-455-0044-00		W/H CHILD SUPPORT		165.98	
	106373	01/15/2015	138000 COHEN, MIKE			108.10
VO#	113598	INV#	WHS BASKETBALL		108.10	
			ATHLETIC OFFICIAL			
	100-190-690-0000-36		P/A OTHER POLICING		108.10	
	106376	01/15/2015	235100 ESSLINGER ROOFING SERVICES, INC.			2,673.00
*						
VO#	113590	INV#	150107		1,737.00	
			BUILDING REPAIR			
	100-254-323-0000-36		REPAIRS AND MAINTENANCE		1,737.00	
VO#	113591	INV#	150106		936.00	
			BUILDING REPAIR			
	100-254-323-0000-36		REPAIRS AND MAINTENANCE		936.00	
	106377	01/15/2015	263450 FBMC - MEDICAL SPENDING			185.50
VO#	113533	INV#	DAYCARE		185.50	
			EMPLOYEE WITHHOLDING			
	100-000-456-0057-00		W/H DEPENDENT DAY CARE		185.50	
	106378	01/15/2015	263450 FBMC - MEDICAL SPENDING			2,701.64
VO#	113532	INV#	PAYROLL DED		2,701.64	

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		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	2,701.64
106379	01/15/2015	257845 FOUNDERS FEDERAL CREDIT UNION	8,952.00
VO#	113536	INV# PAYROLL DED	8,952.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	8,952.00
106380	01/15/2015	257845 FOUNDERS FEDERAL CREDIT UNION	120.00
VO#	113565	INV# PAYROLL DED	120.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	120.00
106383	01/15/2015	263400 FRINGE BENEFITS MANAGEMENT COMPANY	127.56
*			
VO#	113531	INV# PAYROLL DED	127.56
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	127.56
106384	01/15/2015	263517 FRONTIER	1,145.39
VO#	113559	INV# 864-476-3123	238.28
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	238.28
VO#	113560	INV# 864-476-3186	352.04
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	352.04
VO#	113574	INV# 864-476-5962	63.98
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	63.98
VO#	113602	INV# 864-476-3174	328.31
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	328.31
VO#	113603	INV# 864-476-7066	103.91
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	103.91
VO#	113604	INV# 864-476-5623	58.87
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	58.87
106387	01/15/2015	295200 GRAYBAR	373.68
*			
VO#	113607	INV# 976740393	373.68
		PO# 61942	
		TECHNOLOGY EQUIPMENT	
511-253-540-0000-36		FACILITIES - EQUIPMENT	373.68
106388	01/15/2015	301800 GREENVILLE OFFICE SUPPLY	239.50
VO#	113528	INV# 173329-0	192.81
		PO# 61939	
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	192.81
VO#	113562	INV# 175471-0	46.69
		PO# 61940	
		PARENTING SUPPLIES	
338-188-410-0000-40		PARENTING SUPPLIES	46.69
106389	01/15/2015	350400 HORACE MANN LIFE INS CO	2,974.43
VO#	113534	INV# LIFE	336.45
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	336.45
VO#	113535	INV# AUTO	2,637.98
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	2,637.98
106391	01/15/2015	372490 JENNIE-O TURKEY STORE SALES, LLC	545.52
*			

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VO#	113508	INV# 1876024	545.52
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	370.68
		600-256-460-0000-42 CAFETERIA FOOD	174.84
	106394 01/15/2015	384800 JOYCE EQUIPMENT CO	620.10
*			
VO#	113556	INV# 25395 PO# 61944	620.10
		CAFETERIA REPAIR	
		600-256-323-0000-35 CAFETERIA REPAIR & MAINT	620.10
	106395 01/15/2015	394200 KEN MAR LLC	380.52
VO#	113587	INV# 52342	212.55
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	53.14
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	53.14
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	53.14
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	53.13
VO#	113588	INV# 52450	167.97
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	41.99
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	41.99
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	41.99
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	42.00
	106396 01/15/2015	426295 LISTON, JORDAN	2,183.25
VO#	113553	INV# 347152	2,183.25
		MAINT. CONTRACTED SRVC.	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	248.00
		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
	106397 01/15/2015	434852 MABRY, CHARLES	100.90
VO#	113605	INV# WHS BASKETBALL	100.90
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	100.90
	106398 01/15/2015	442850 MASSEY, GAINES N	214.20
VO#	113601	INV# WHS WRESTLING	214.20
		ATHLETIC OFFICIAL	
		100-190-690-0000-36 P/A OTHER POLICING	214.20
	106400 01/15/2015	531102 OMNI GROUP	16,439.66
*			
VO#	113540	INV# 403B	2,893.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	2,893.00
VO#	113541	INV# 403B	2,975.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	2,975.00
VO#	113542	INV# 403B	3,383.32
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,383.32
VO#	113543	INV# 403B	7,188.34
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	7,188.34
	106401 01/15/2015	536250 OWENS, MIKE	100.90
VO#	113595	INV# WHS BASKETBALL	100.90
		ATHLETIC OFFICIAL	

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100-190-690-0000-36	P/A OTHER POLICING		100.90
106406	01/15/2015	032800 R D ANDERSON APPLIED TECHNOLOGY	28,249.70
*			
VO#	113506	INV# 4/6 14-15 TUITION	20,170.50
100-115-371-0000-36	TUITION - RD ANDERSON		20,170.50
VO#	113507	INV# 5/10 14-15 TIER FUNDING	8,079.20
100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS		8,079.20
106407	01/15/2015	609560 RICOH USA, INC	118.99
VO#	113513	INV# 5033870286 COPIER COSTS	118.99
100-233-323-0000-35	SCHOOL ADMIN REPAIR & MAINT		118.99
106408	01/15/2015	597000 R L BRYAN CO	279.19
VO#	113512	INV# IR14057498 PO# 61678 CLASSROOM SUPPLIES	279.19
967-113-410-0000-35	SUPPLIES		279.19
106410	01/15/2015	613921 ROBERTS, RANDY	209.70
*			
VO#	113606	INV# WHS WRESTLING ATHLETIC OFFICIAL	209.70
100-190-690-0000-36	P/A OTHER POLICING		209.70
106411	01/15/2015	652500 SC DEPARTMENT OF EDUCATION	316.80
VO#	113509	INV# FY15-4204-0076 ATHLETIC TRAVEL	198.00
100-190-332-0000-36	P/A TRAVEL		198.00
VO#	113510	INV# FY15-4204-0077 ATHLETIC TRAVEL	59.40
100-190-332-0000-36	P/A TRAVEL		59.40
VO#	113511	INV# FY15-4204-0078 ATHLETIC TRAVEL	59.40
100-190-332-0000-36	P/A TRAVEL		59.40
106412	01/15/2015	652500 SC DEPARTMENT OF EDUCATION	222.20
VO#	113557	INV# 4204-12-2014 GAS	222.20
100-190-332-0000-36	P/A TRAVEL		222.20
106413	01/15/2015	662400 SC TAX COMMISSION	456.75
VO#	113610	INV# 14534250059 SALES TAX	46.06
600-256-670-0000-35	CAFETERIA TAX ON ADULT LUNCHES		46.06
VO#	113611	INV# 14534250040 SALES TAX	132.80
600-256-670-0000-36	CAFETERIA TAX ON ADULT LUNCHES		132.80
VO#	113612	INV# 14534250013 SALES TAX	177.14
600-256-670-0000-40	CAFETERIA TAX ON ADULT LUNCHES		177.14
VO#	113613	INV# 14534250031 SALES TAX	100.75
600-256-670-0000-42	CAFETERIA TAX ON ADULT LUNCHES		100.75
106414	01/15/2015	694025 SHEALY, BRIAN	100.90
VO#	113594	INV# WHS BASKETBALL ATHLETIC OFFICIAL	100.90
100-190-690-0000-36	P/A OTHER POLICING		100.90
106415	01/15/2015	718500 SOUTHEASTERN PAPER GROUP	186.16

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VO#	113593	INV# 3053254 CUSTODIAL SUPPLIES	186.16
		100-254-410-0000-35 MAINTENANCE SUPPLIES	46.54
		100-254-410-0000-36 MAINTENANCE SUPPLIES	46.54
		100-254-410-0000-40 MAINTENANCE SUPPLIES	46.54
		100-254-410-0000-42 MAINTENANCE SUPPLIES	46.54
	106416 01/15/2015	724401 SPARTAN OFFICE SOLUTIONS, LLC	312.91
VO#	113546	INV# 195154 COPIER COSTS	19.28
		100-233-323-0000-36 SCHOOL ADMIN REPAIR & MAINT	19.28
VO#	113549	INV# 195251 TECHNOLOGY REPAIR	293.63
		100-266-323-0000-35 TECHNOLOGY REPAIRS & MAINTENANCE	273.63
		100-266-323-0000-36 TECHNOLOGY REPAIRS & MAINTENANCE	20.00
	106419 01/15/2015	794000 TRANE COMFORT SOLUTIONS, INC	10,000.00
*			
VO#	113576	INV# 34524025 MAINT. CONTRACTED SRVC.	10,000.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	2,000.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	2,000.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	2,000.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	2,000.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	2,000.00
	106420 01/15/2015	816995 VALIC	4,321.34
VO#	113592	INV# PAYROLL DED RETIREMENT	4,321.34
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	2,659.28
		100-000-484-0000-00 MATCHING RETIREMENT	1,662.06
	106421 01/15/2015	837450 WELLS FARGO BANK	4,506.53
VO#	113537	INV# 401K EMPLOYEE WITHHOLDING	3,321.03
		100-000-458-0098-00 W/H - STATE 401(K)	3,321.03
VO#	113538	INV# 457 EMPLOYEE WITHHOLDING	1,180.50
		100-000-459-0099-00 W/H - STATE 457	1,180.50
VO#	113539	INV# ROTH EMPLOYEE WITHHOLDING	5.00
		100-000-458-0098-00 W/H - STATE 401(K)	5.00
	106423 01/15/2015	852600 WILSON, BRUCE	2,322.35
*			
VO#	113544	INV# A-1 WHS ACTIVITY ATHLETIC REPAIR	1,292.03
		100-190-323-0000-36 P/A FIELD MAINTENANCE	1,292.03
VO#	113545	INV# A-2 WHS ACT. ATHLETIC REPAIR	1,030.32
		100-190-323-0000-36 P/A FIELD MAINTENANCE	1,030.32
	106424 01/15/2015	863630 WOODRUFF CURB MARKET	251.98
VO#	113530	INV# 0798 BOARD SUPPLIES	251.98
		100-231-690-0000-00 BOARD OTHER	251.98
	106426 01/20/2015	642000 SCSHA	435.00
*			
VO#	113619	INV# REGISTRATION PROFESSIONAL DEV.	145.00
		204-221-314-0000-40 IMPROVEMENT - CONTRACTED SERVICES	145.00

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VO#	113620	INV# REGISTRATION PROFESSIONAL DEV.	145.00
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	145.00
VO#	113621	INV# REGISTRATION PROFESSIONAL DEV.	145.00
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	145.00
106427	01/20/2015	706901 SNA OF SOUTH CAROLINA	125.00
VO#	113618	INV# REGISTRATION CAFETERIA - PROFESSIONAL DEV.	125.00
600-256-332-0000-35		CAFETERIA TRAVEL	31.25
600-256-332-0000-36		CAFETERIA TRAVEL	31.25
600-256-332-0000-40		CAFETERIA TRAVEL	31.25
600-256-332-0000-42		CAFETERIA TRAVEL	31.25
106429	01/22/2015	019404 ALERT SOLUTIONS, INC.	1,523.50
*			
VO#	113644	INV# IVC78065 ADMIN. SUPPLIES	1,523.50
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	304.70
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	304.70
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	304.70
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	304.70
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	304.70
106431	01/22/2015	088000 CC DICKSON CO	123.74
*			
VO#	113630	INV# 20602879 BUILDING REPAIR	123.74
100-254-323-0000-35		REPAIRS AND MAINTENANCE	123.74
106434	01/22/2015	864000 CITY OF WOODRUFF	1,703.35
*			
VO#	113639	INV# 1718 UTILITIES - SEWER	87.96
100-254-321-0040-00		SEWER	87.96
VO#	113640	INV# 1711 UTILITIES - SEWER	256.11
100-254-321-0040-35		SEWER	256.11
VO#	113641	INV# 1721 UTILITIES - SEWER	463.30
100-254-321-0040-36		SEWER	463.30
VO#	113642	INV# 1710 UTILITIES - SEWER	479.34
100-254-321-0040-40		SEWER	479.34
VO#	113643	INV# 1720 UTILITIES - SEWER	416.64
100-254-321-0040-42		SEWER	416.64
106435	01/22/2015	136375 CLERK OF COURT	165.98
VO#	113705	INV# MABRY EMPLOYEE WITHHOLDING	165.98
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
106436	01/22/2015	209600 DUKE POWER CO	26,808.69
VO#	113645	INV# 1447707359 UTILITIES - POWER	218.24
100-190-321-0000-35		P/A UTILITIES	218.24
VO#	113646	INV# 1434929692 UTILITIES - POWER	609.87
100-190-321-0000-36		P/A UTILITIES	609.87
VO#	113647	INV# 0001709031 UTILITIES - POWER	1,238.32

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100-254-470-0010-00		DUKE POWER	1,238.32
VO#	113648	INV# 1356637335	649.82
		UTILITIES- POWER	
100-254-470-0010-00		DUKE POWER	649.82
VO#	113649	INV# 1554962645	155.18
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	155.18
VO#	113650	INV# 2146129819	505.86
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	505.86
VO#	113651	INV# 1233721492	307.63
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	307.63
VO#	113652	INV# 1845212900	4.49
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	4.49
VO#	113653	INV# 1142367221	884.77
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	884.77
VO#	113654	INV# 0001709022	4,827.60
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	4,827.60
VO#	113655	INV# 0001709024	10.18
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	10.18
VO#	113656	INV# 0001709026	654.85
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	654.85
VO#	113657	INV# 0001709025	6,032.66
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	6,032.66
VO#	113658	INV# 0001709030	5,379.67
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	5,379.67
VO#	113659	INV# 1291109149	1,030.11
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	1,030.11
VO#	113660	INV# 0001709033	4,247.76
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	4,247.76
VO#	113661	INV# 0001709032	51.68
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	51.68
106437	01/22/2015	235100 ESSLINGER ROOFING SERVICES, INC.	2,121.00
VO#	113637	INV# 150115	877.00
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	877.00
VO#	113638	INV# 150116	1,244.00
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	1,244.00
106438	01/22/2015	257845 FOUNDERS FEDERAL CREDIT UNION	120.00
VO#	113704	INV# PAYROLL DED	120.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	120.00
106442	01/22/2015	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	1,865.00
*			
VO#	113633	INV# 094441	1,865.00
		GROUNDS UPKEEP	

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100-190-310-0000-36		CONTRACTED SERVICE	1,865.00	
106443	01/22/2015	312250 JACOBI, SHANE		207.00
VO#	113701	INV# WHS WRESTLING	207.00	
		ATHLETIC OFFICIAL		
100-190-690-0000-36		P/A OTHER POLICING	207.00	
106445	01/22/2015	394200 KEN MAR LLC		341.06
*				
VO#	113629	INV# 52515	341.06	
		BUILDING REPAIR		
100-254-323-0000-35		REPAIRS AND MAINTENANCE	85.27	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	85.27	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	85.27	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	85.25	
106446	01/22/2015	513935 EMPLOYEE VENDOR		154.00
VO#	113707	INV# PAYROLL	154.00	
		PAYROLL		
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	154.00	
106447	01/22/2015	526200 OFFICE DEPOT		136.61
VO#	113696	INV# 748447318001 PO# 61943	136.61	
		CLASSROOM SUPPLIES		
100-001-999-0000-00		MISCELLANEOUS INCOME	136.61	
106451	01/22/2015	656000 SC RETIREMENT SYSTEM		267,716.55
*				
VO#	113624	INV# 842.08	267,716.55	
		RETIREMENT		
100-000-454-0000-00		W/H STATE RETIREMENT	84,752.46	
100-000-458-0000-00		W/H RETIREMENT UNDECIDED	94.02	
100-000-484-0000-00		MATCHING RETIREMENT	182,870.07	
106452	01/22/2015	688000 SENN PEST CONTROL, INC.		155.00
VO#	113631	INV# BLDG. MAINT.	90.00	
		BUILDING MAINTENANCE		
100-254-323-0000-35		REPAIRS AND MAINTENANCE	25.00	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	14.50	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	12.50	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	19.00	
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	19.00	
VO#	113632	INV# BLDG. MAINT.	65.00	
		BUILDING MAINTENANCE		
100-254-323-0000-35		REPAIRS AND MAINTENANCE	14.50	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	12.50	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	19.00	
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	19.00	
106454	01/22/2015	767700 SUPER WAREHOUSE		5,013.89
*				
VO#	113636	INV# 100466 PO# 61935	5,013.89	
		PLEASE FAX 858-453-9200 ATTN:		
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	417.82	
100-112-410-0000-40		PRIMARY SUPPLIES	835.65	
100-112-410-1000-42		GRADE 3 SUPPLIES	417.82	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	835.65	
100-113-410-1000-35		MIDDLE INST SUPPLIES	1,253.47	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,253.48	
106455	01/22/2015	781300 UNIFIRST CORPORATION		191.97
VO#	113625	INV# 296 1354474	191.97	
		CUSTODIAL SUPPLIES		

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100-254-410-0000-35		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-36		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-40		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-42		MAINTENANCE SUPPLIES	48.00
106456	01/22/2015	804800 US POST OFFICE	1,806.00
VO#	113693	INV# POSTAGE	1,806.00
		POSTAGE	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	483.00
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	196.00
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	784.00
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	245.00
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	49.00
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	12.25
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	12.25
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	12.25
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	12.25
106459	01/23/2015	404290 LAMBERT, ERNIE	250.00
*			
VO#	113708	INV# VISIONS	250.00
		VISIONS	
100-263-310-0000-00		PR PURCHASED SERVICE	50.00
100-263-310-0000-35		PURCHASED SERVICE	50.00
100-263-310-0000-36		PURCHASED SERVICE	50.00
100-263-310-0000-40		PURCHASED SERVICE	50.00
100-263-310-0000-42		PURCHASED SERVICE	50.00
106461	01/28/2015	804800 US POST OFFICE	2,682.84
*			
VO#	113812	INV# POSTAGE	2,682.84
		VISIONS	
100-263-410-0000-35		PR SUPPLIES	670.71
100-263-410-0000-36		PR SUPPLIES	670.71
100-263-410-0000-40		PR SUPPLIES	670.71
100-263-410-0000-42		PR SUPPLIES	670.71
106463	01/29/2015	065185 BOND, CHARLIE	110.00
*			
VO#	113791	INV# WMS BASKETBALL	60.00
		ATHLETIC OFFICIAL	
100-190-690-0000-35		P/A OTHER POLICING	60.00
VO#	113837	INV# WHS BASKETBALL	50.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	50.00
106464	01/29/2015	070750 BRASINGTON, BILL	444.15
VO#	113744	INV# PER DIEM	444.15
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	444.15
106465	01/29/2015	071500 BREWTON, MELVIN	495.15
VO#	113745	INV# PER DIEM	495.15
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	495.15
106466	01/29/2015	076400 BROWN, TYKE	100.00
VO#	113823	INV# WMS REPAIR	100.00
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	100.00
106467	01/29/2015	083025 BUNNELL-LAMMONS ENGINEERING, INC.	650.00
VO#	113757	INV# 44327	650.00
		PO# 61936	

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		CAFETERIA REPAIR	
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	216.67
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	216.67
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	216.66
106469	01/29/2015	097960 CAMPBELL, ROSCO	103.60
*			
VO#	113833	INV# WHS BASKETBALL	103.60
		ATHLETC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	103.60
106470	01/29/2015	088000 CC DICKSON CO	1,032.10
VO#	113736	INV# 20620176	1,032.10
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	258.03
100-254-323-0000-36		REPAIRS AND MAINTENANCE	258.03
100-254-323-0000-40		REPAIRS AND MAINTENANCE	258.03
100-254-323-0000-42		REPAIRS AND MAINTENANCE	258.01
106471	01/29/2015	136375 CLERK OF COURT	165.98
VO#	113826	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
106472	01/29/2015	160000 COOK & BOARDMAN, INC.	1,434.96
VO#	113720	INV# 7401373	720.77
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	425.62
100-254-323-0000-36		REPAIRS AND MAINTENANCE	98.38
100-254-323-0000-40		REPAIRS AND MAINTENANCE	98.38
100-254-323-0000-42		REPAIRS AND MAINTENANCE	98.39
VO#	113841	INV# 7404128	386.90
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	386.90
VO#	113842	INV# 7404130	327.29
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	327.29
106473	01/29/2015	188400 DAVIS, TONY	444.15
VO#	113759	INV# PER DIEM	444.15
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	444.15
106474	01/29/2015	209600 DUKE POWER CO	110.88
VO#	113804	INV# 0001709023	34.50
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	34.50
VO#	113805	INV# 1912294047	12.41
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	12.41
VO#	113806	INV# 1159544641	49.11
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	49.11
VO#	113807	INV# 1178365650	5.05
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	5.05
VO#	113808	INV# 1956436646	5.05
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	5.05
VO#	113809	INV# 1778624710	4.76
		UTILITIES - POWER	

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100-254-470-0010-42		DUKE POWER	4.76	
106475	01/29/2015	217900 ECOLAB		969.00
VO#	113730	INV# 7261535	715.00	
		CAFETERIA SUPPLIES		
600-256-410-0000-35		CAFETERIA SUPPLIES	715.00	
VO#	113731	INV# 7231619	254.00	
		CAFETERIA SUPPLIES		
600-256-410-0000-42		CAFETERIA SUPPLIES	254.00	
106477	01/29/2015	257845 FOUNDERS FEDERAL CREDIT UNION		120.00
*				
VO#	113825	INV# PAYROLL DED	120.00	
		EMPLOYEE WITHHOLDING		
100-000-455-0004-00		W/H CREDIT UNION	120.00	
106481	01/29/2015	263517 FRONTIER		668.32
*				
VO#	113716	INV# 864-476-8658	41.51	
		TELEPHONE		
100-254-340-0000-35		TELEPHONE	41.51	
VO#	113717	INV# 864-476-3150	220.57	
		TELEPHONE		
100-254-340-0000-35		TELEPHONE	220.57	
VO#	113754	INV# 864-476-7045	358.19	
		TELEPHONE		
100-254-340-0000-36		TELEPHONE	358.19	
VO#	113755	INV# 864-476-3139	48.05	
		TELEPHONE		
100-254-340-0000-00		TELEPHONE	48.05	
106482	01/29/2015	273180 GEMAIRE DISTRIBUTORS, LLC		613.61
VO#	113737	INV# H747026	613.61	
		BUILDING REPAIR		
100-254-323-0000-35		REPAIRS AND MAINTENANCE	613.61	
106483	01/29/2015	282800 GODFREY, GORDON		444.15
VO#	113746	INV# PER DIEM	444.15	
		BOARD TRAVEL		
100-231-332-0000-00		BOARD TRAVEL	444.15	
106485	01/29/2015	295200 GRAYBAR		1,055.99
*				
VO#	113738	INV# 976906880	343.25	
		BUILDING REPAIR		
100-254-323-0000-35		REPAIRS AND MAINTENANCE	44.88	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	208.65	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	44.88	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	44.84	
VO#	113810	INV# 976951437	712.74	
		BUILDING REPAIR		
100-254-323-0000-35		REPAIRS AND MAINTENANCE	178.19	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	178.19	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	178.19	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	178.17	
106488	01/29/2015	330200 HEMBREE, CHARLES		444.15
*				
VO#	113747	INV# PER DIEM	444.15	
		BOARD TRAVEL		
100-231-332-0000-00		BOARD TRAVEL	444.15	
106489	01/29/2015	332320 HERITAGE FOOD SERVICE GROUP, INC.		231.23
VO#	113735	INV# 0002906425-IN	231.23	

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		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	54.72
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	176.51
106491	01/29/2015	426400 EMPLOYEE VENDOR	1,112.08
*			
VO#	113748	INV# PER DIEM	444.15
		BOARD TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	444.15
VO#	113832	INV# TRAVEL	667.93
		ADMIN. TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	667.93
106492	01/29/2015	448000 EMPLOYEE VENDOR	359.95
VO#	113820	INV# TRAVEL	359.95
		ADMIN. TRAVEL	
100-224-332-0000-35		IMP OF INST TRAVEL	89.99
100-224-332-0000-36		IMP OF INST TRAVEL	89.99
100-224-332-0000-40		IMP OF INST TRAVEL	89.99
100-224-332-0000-42		IMP OF INST TRAVEL	89.98
106493	01/29/2015	456825 MCKEE FOODS CORP.	451.20
VO#	113794	INV# 354128126	90.24
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	90.24
VO#	113795	INV# 354128123	112.80
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	112.80
VO#	113796	INV# 354128125	135.36
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	135.36
VO#	113797	INV# 354128124	112.80
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	112.80
106494	01/29/2015	513600 EMPLOYEE VENDOR	901.60
VO#	113723	INV# TRAVEL	901.60
		ADMIN. TRAVEL	
100-224-332-0000-35		IMP OF INST TRAVEL	225.40
100-224-332-0000-36		IMP OF INST TRAVEL	225.40
100-224-332-0000-40		IMP OF INST TRAVEL	225.40
100-224-332-0000-42		IMP OF INST TRAVEL	225.40
106495	01/29/2015	526200 OFFICE DEPOT	135.60
VO#	113811	INV# 748447742001 PO# 61941	135.60
		CUSTODIAL & CAFETERIA SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	16.95
100-254-410-0000-36		MAINTENANCE SUPPLIES	16.95
100-254-410-0000-40		MAINTENANCE SUPPLIES	16.95
100-254-410-0000-42		MAINTENANCE SUPPLIES	16.95
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	16.95
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	16.95
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	16.95
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	16.95
106496	01/29/2015	541050 PAGE-DAVIES, KAREN	444.15
VO#	113749	INV# PER DIEM	444.15
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	444.15
106498	01/29/2015	56000 PET DAIRY	12,292.96
*			

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VO# 113783	INV# 151555	CAFETERIA FOOD	2,365.96
600-256-460-0000-35		CAFETERIA FOOD	2,365.96
VO# 113784	INV# 151567	CAFETERIA FOOD	2,366.02
600-256-460-0000-36		CAFETERIA FOOD	2,366.02
VO# 113785	INV# 151545	CAFETERIA FOOD	4,836.90
600-256-460-0000-40		CAFETERIA FOOD	4,836.90
VO# 113786	INV# 151554	CAFETERIA FOOD	2,724.08
600-256-460-0000-42		CAFETERIA FOOD	2,724.08
106499	01/29/2015	565800 PHILLIPS, JONI	444.15
VO# 113750	INV# PER DEM	BOARD TRAVEL	444.15
100-231-332-0000-00		BOARD TRAVEL	444.15
106501	01/29/2015	590690 PUBLIC CONSULTING GROUP, INC	15,000.00
*			
VO# 113828	INV# 151692	MEDICAID CONTRACTED SRVC.	5,000.00
885-223-310-0000-35		SUPERVISION CONTRACTED SERVICES	1,250.00
885-223-310-0000-36		SUPERVISION CONTRACTED SERVICES	1,250.00
885-223-310-0000-40		SUPERVISION CONTRACTED SERVICES	1,250.00
885-223-310-0000-42		SUPERVISION CONTRACTED SERVICES	1,250.00
VO# 113829	INV# 151684	MEDICAID CONTRACTED SRVC.	10,000.00
885-223-310-0000-35		SUPERVISION CONTRACTED SERVICES	2,500.00
885-223-310-0000-36		SUPERVISION CONTRACTED SERVICES	2,500.00
885-223-310-0000-40		SUPERVISION CONTRACTED SERVICES	2,500.00
885-223-310-0000-42		SUPERVISION CONTRACTED SERVICES	2,500.00
106505	01/29/2015	641000 SC EMPLOYMENT SECURITY COM.	5,542.00
*			
VO# 113734	INV# 175548	INSURANCE	5,542.00
100-231-650-0000-35		BOARD INS & JUDGEMENTS	5,542.00
106506	01/29/2015	706000 SMITH, MILTON	444.15
VO# 113751	INV# PER DIEM	BOARD TRAVEL	444.15
100-231-332-0000-00		BOARD TRAVEL	444.15
106507	01/29/2015	718500 SOUTHEASTERN PAPER GROUP	105.02
VO# 113721	INV# 3058436	CUSTODIAL REPAIR	51.34
100-254-323-0000-35		REPAIRS AND MAINTENANCE	12.84
100-254-323-0000-36		REPAIRS AND MAINTENANCE	12.84
100-254-323-0000-40		REPAIRS AND MAINTENANCE	12.84
100-254-323-0000-42		REPAIRS AND MAINTENANCE	12.82
VO# 113843	INV# 3044305	CUSTODIAL SUPPLIES	53.68
100-254-410-0000-35		MAINTENANCE SUPPLIES	13.42
100-254-410-0000-36		MAINTENANCE SUPPLIES	13.42
100-254-410-0000-40		MAINTENANCE SUPPLIES	13.42
100-254-410-0000-42		MAINTENANCE SUPPLIES	13.42
106508	01/29/2015	724401 SPARTAN OFFICE SOLUTIONS, LLC	1,541.33
VO# 113714	INV# 195702	TECHNOLOGY REPAIR	715.23
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	230.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	273.63
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	210.80
VO#	113715	INV# 195420	173.70
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	173.70
VO#	113758	INV# 196354	652.40
		TECHNOLOGY REPAIR	
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	592.40
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
	106509	01/29/2015 773000 TAYLOR BOY'S PRODUCE	6,089.18
VO#	113798	INV# 287610	1,599.42
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,599.42
VO#	113799	INV# 287592	2,107.25
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	2,107.25
VO#	113800	INV# 287611	1,395.45
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	1,395.45
VO#	113801	INV# 287781	987.06
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	987.06
	106510	01/29/2015 775400 EMPLOYEE VENDOR	469.83
VO#	113793	INV# US POST OFFICE	469.83
		POSTAGE	
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	469.83
	106512	01/29/2015 781300 UNIFIRST CORPORATION	191.97
*			
VO#	113719	INV# 296 1355879	191.97
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-36		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-40		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-42		MAINTENANCE SUPPLIES	48.00
	106513	01/29/2015 802500 U S FOODS, INC.	35,697.50
VO#	113771	INV# 30817662	668.67
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	668.67
VO#	113772	INV# 10817641	1,076.41
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	1,076.41
VO#	113773	INV# 20817664	761.87
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	761.87
VO#	113774	INV# 40817660	592.25
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	592.25
VO#	113775	INV# 30817662	7,344.52
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	7,344.52
VO#	113776	INV# 10817641	9,482.92
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	9,482.92
VO#	113777	INV# 20817664	9,879.36
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	9,879.36
VO#	113778	INV# 40817660	5,124.06

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	5,124.06
VO#	113779	INV# 60821329	184.44
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	184.44
VO#	113780	INV# 40821324	218.36
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	218.36
VO#	113781	INV# 50821321	205.64
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	205.64
VO#	113782	INV# 30821326	159.00
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	159.00
106514	01/29/2015	826400 BIMBO BAKERIES USA	3,075.59
VO#	113787	INV# 93611034500704	686.86
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	686.86
VO#	113788	INV# 77597034501004	1,037.45
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,037.45
VO#	113789	INV# 93608034500604	809.45
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	809.45
VO#	113790	INV# 93610034500804	541.83
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	541.83
106515	01/29/2015	832400 WASTE MANAGEMENT	2,181.60
VO#	113739	INV# 2734804-21059	45.00
		TRASH PICK UP	
100-254-321-0050-00		WASTE PICK-UP	45.00
VO#	113740	INV# 2734800-21057	534.15
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	534.15
VO#	113741	INV# 2734802-21053	534.15
		TRASH PICK UP	
100-254-321-0050-36		WASTE PICK-UP	534.15
VO#	113742	INV# 2734803-21051	534.15
		TRASH PICK UP	
100-254-321-0050-40		WASTE PICK-UP	534.15
VO#	113743	INV# 2734801-21055	534.15
		TRASH PICK UP	
100-254-321-0050-42		WASTE PICK-UP	534.15
106516	01/29/2015	851000 EMPLOYEE VENDOR	130.00
VO#	113753	INV# WHS ATHELTICS	130.00
		WHS ATHLETICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	130.00
106517	01/29/2015	850375 WILLIAMS, RANDY	444.15
VO#	113752	INV# PER DIEM	444.15
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	444.15