

SPARTANBURG SCHOOL DISTRICT #4

FY 2015-2016

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

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
109120	01/04/2016	033129 ANDREW GOLDSTEIN, LCPE, PCSOT - LLC	550.00
VO#		INV# 122815-1	550.00
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	550.00
109121	01/04/2016	209600 DUKE POWER CO	112.69
VO#		INV# 0001709023	33.91
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	33.91
VO# 119845		INV# 1912294047	12.26
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	12.26
VO# 119846		INV# 1159544641	45.79
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	45.79
VO# 119847		INV# 1178365650	5.84
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	5.84
VO# 119848		INV# 1956436646	8.78
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	8.78
VO# 119849		INV# 1778624710	6.11
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	6.11
109123	01/07/2016	012600 ADAMO, TOM	113.10
*			
VO# 119953		INV# WHS BASKETBAL	113.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	113.10
109124	01/07/2016	024800 AMER FAMILY LIFE ASUR CO	955.87
VO# 119882		INV# AFLAC	955.87
		EMPLOYEE WITHHOLDING	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	955.87
109126	01/07/2016	052527 BARRON, BRAD	100.00
*			
VO# 119941		INV# WHS BASKETBALL	100.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.00
109128	01/07/2016	060001 BILO, LLC	323.23
*			
VO# 119972		INV# ALEK2JY20L	281.85
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	281.85
VO# 119973		INV# ANEK2H1LDJ	41.38
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	41.38
109129	01/07/2016	060001 BILO, LLC	343.59
VO# 119974		INV# AGEK2GZTS6	173.44
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	173.44
VO# 119975		INV# AGEK2GZTS6	79.87
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	79.87

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	119976	INV# AHEK2H03KM BOARD SUPPLIES	33.29
100-231-690-0000-00		BOARD OTHER	33.29
VO#	119977	INV# AXEK2H3RRY BOARD SUPPLIES	34.19
100-231-690-0000-00		BOARD OTHER	34.19
VO#	119978	INV# AZEK2H4QAP BOARD SUPPLIES	22.80
100-231-690-0000-00		BOARD OTHER	22.80
109130	01/07/2016	105600 CARRIER, CLIFFORD	214.20
VO#	119950	INV# WHS WRESTLING ATHLETIC OFFICIAL	214.20
100-190-690-0000-36		P/A OTHER POLICING	214.20
109133	01/07/2016	120000 CHAPPELL, DOUG	101.40
*			
VO#	119939	INV# WHS BASKETBALL ATHLETIC OFFICIAL	101.40
100-190-690-0000-36		P/A OTHER POLICING	101.40
109135	01/07/2016	138000 COHEN, MIKE	213.10
*			
VO#	119940	INV# WHS BASKETBALL ATHLETIC OFFICIAL	113.10
100-190-690-0000-36		P/A OTHER POLICING	113.10
VO#	119942	INV# WHS BASKETBALL ATHLETIC OFFICIAL	100.00
100-190-690-0000-36		P/A OTHER POLICING	100.00
109137	01/07/2016	144000 COLONIAL INS CO	1,656.26
*			
VO#	119884	INV# COLONIAL EMPLOYEE WITHHOLDING	1,656.26
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,656.26
109138	01/07/2016	159195 CONVERGINT TECHNOLOGES LLC	2,683.47
VO#	119902	INV# 402CNE0141 PO# 62343 FACILITIES UPGRADE	2,683.47
509-253-410-0000-35		FACILITIES SUPPLIES	2,683.47
109139	01/07/2016	176585 EMPLOYEE VENDOR	185.27
VO#	119893	INV# TRAVEL PROFESSIONAL DEV.	185.27
264-221-332-0000-42		INSTRUCTIONAL STAFF TRAVEL	185.27
109140	01/07/2016	187100 DAVIDSON, MICHAEL	100.00
VO#	119955	INV# WHS BASKETBALL ATHLETIC OFFICIAL	100.00
100-190-690-0000-36		P/A OTHER POLICING	100.00
109141	01/07/2016	188630 DAWKINS, LYMAN	185.00
VO#	119943	INV# WHS BASKETBALL ATHLETIC OFFICIAL	100.00
100-190-690-0000-36		P/A OTHER POLICING	100.00
VO#	119949	INV# WHS BASKETBALL ATHLETIC OFFICIAL	85.00
100-190-690-0000-36		P/A OTHER POLICING	85.00
109143	01/07/2016	217900 ECOLAB	1,067.22
*			
VO#	119958	INV# 0400668 CAFETERIA SUPPLIES	1,067.22
600-256-410-0000-36		CAFETERIA SUPPLIES	1,067.22

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
109144	01/07/2016	230000 ELECTRO-MECH SCOREBOARD CO.	2,212.60
VO#	119959	INV# 0002996	2,212.60
		FACILITIE REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	2,212.60
109145	01/07/2016	230800 ELLIOTT, PHILIP	106.80
VO#	119906	INV# 61420	106.80
		BUILDING REPAIR	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	106.80
109150	01/07/2016	263517 FRONTIER	107.13
*			
VO#	119956	INV# 864-476-5690	107.13
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	107.13
109151	01/07/2016	281000 GLEATON, CEDRIC	123.90
VO#	119951	INV# WHS BASKETBALL	123.90
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	123.90
109152	01/07/2016	295200 GRAYBAR	176.87
VO#	119855	INV# 982616482	176.87
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	44.22
100-254-323-0000-36		REPAIRS AND MAINTENANCE	44.22
100-254-323-0000-40		REPAIRS AND MAINTENANCE	44.22
100-254-323-0000-42		REPAIRS AND MAINTENANCE	44.21
109153	01/07/2016	295895 GREENE, AMY	272.09
VO#	119964	INV# TRAVEL	272.09
		TRANSPORTATON	
100-255-332-0000-35		TRANSPORTATION TRAVEL	272.09
109154	01/07/2016	301800 GREENVILLE OFFICE SUPPLY	201.40
VO#	119967	INV# 291166-0	201.40
		PO# 62394	
		ADMIN SUPPLIES	
204-223-410-0000-35		SUPV OF SPECIAL PROJ SUPPLIES	50.35
204-223-410-0000-36		SUPV OF SPECIAL PROJ SUPPLIES	50.35
204-223-410-0000-40		SUPV OF SPECIAL PROJ SUPPLIES	50.35
204-223-410-0000-42		SUPV OF SPECIAL PROJ SUPPLIES	50.35
109155	01/07/2016	316495 HARRELL'S PLASTERING & STUCCO, INC.	1,600.00
VO#	119895	INV# WHS REPAIR	1,600.00
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,600.00
109156	01/07/2016	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	1,230.00
VO#	119900	INV# 095401	685.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	520.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	165.00
VO#	119901	INV# 095402	545.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	545.00
109158	01/07/2016	368500 INTERSTATE TRANSPORTATION EQUIPMENT, INC	136.58
*			
VO#	119858	INV# C001037228:01	136.58
		TRANSPORTATION REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	136.58

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109160	01/07/2016	413850 LEARNING ENVIRONMENTS, INC.	520.00
*			
VO#	119891	INV# 40324	520.00
		BUILDING REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	520.00
109162	01/07/2016	452890 MCDONNELL, PATRICK	104.10
*			
VO#	119952	INV# WHS BASKETBALL	104.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	104.10
109163	01/07/2016	486800 MUTUAL OF OMAHA	773.64
VO#	119885	INV# M. OF OMAHA	773.64
		EMPLOYEE WITHHOLDING	
100-000-455-0012-00		W/H MUTUAL OF OMAHA	773.64
109164	01/07/2016	56000 PET DAIRY	107.46
VO#	119892	INV# 1127648	107.46
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	107.46
109165	01/07/2016	570400 PIEDMONT NATURAL GAS CO	1,032.89
VO#	119915	INV# 4002539320001	42.62
		UTILITIES - GAS	
100-190-321-0000-36		P/A UTILITIES	42.62
VO#	119916	INV# 6000791231001	65.03
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	65.03
VO#	119917	INV# 4000791228001	159.99
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	159.99
VO#	119918	INV# 2002577986002	26.88
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	26.88
VO#	119919	INV# 1000790926001	200.52
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	200.52
VO#	119920	INV# 6000790927001	123.48
		UTILITIE - GAS	
100-254-470-0000-36		FUEL GAS & OIL	123.48
VO#	119921	INV# 7000791291001	229.38
		UTILITIES - GAS	
100-254-470-0000-40		FUEL GAS & OIL	229.38
VO#	119922	INV# 1002700682001	24.02
		UTILITIES - GAS	
100-254-470-0000-40		FUEL GAS & OIL	24.02
VO#	119923	INV# 8000790939001	160.97
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	160.97
109166	01/07/2016	589891 PROCHASKA, TARA	150.05
VO#	119961	INV# LUNCH REFUND	150.05
		LUNCH REFUND	
600-001-610-0000-40		LUNCH SALES TO PUPILS	150.05
109170	01/07/2016	644200 SCIRA	150.00
*			
VO#	119966	INV# G. CHAPPELL	150.00
		PROFESSIONAL DEV.	
311-224-314-0000-42		TRAINING INSERVICE	150.00
109171	01/07/2016	642000 SCSHA	155.00

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VO#	119905	INV# S. AMICK PROFESSIONAL DEV.	155.00
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	155.00
109172	01/07/2016	650160 SEEGARS FENCE COMPANY	3,890.00
VO#	119903	INV# SPTL00183 PO# 62367 FACILITIES UPGRADE	3,890.00
509-253-410-0000-35		FACILITIES SUPPLIES	3,890.00
109173	01/07/2016	700000 SIMPLEXGRINNELL LP	501.90
VO#	119854	INV# 82049970 CAFETERIA REPAIR	72.08
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	72.08
VO#	119857	INV# 82055906 BUILDING REPAIR	429.82
100-254-323-0000-40		REPAIRS AND MAINTENANCE	214.91
100-254-323-0000-42		REPAIRS AND MAINTENANCE	214.91
109174	01/07/2016	718500 SOUTHEASTERN PAPER GROUP	349.67
VO#	119856	INV# 3340229 CUSTODIAL REPAIR	349.67
100-254-323-0000-35		REPAIRS AND MAINTENANCE	87.42
100-254-323-0000-36		REPAIRS AND MAINTENANCE	87.42
100-254-323-0000-40		REPAIRS AND MAINTENANCE	87.42
100-254-323-0000-42		REPAIRS AND MAINTENANCE	87.41
109175	01/07/2016	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	2,500.00
VO#	119870	INV# CONTRACT SRVC. CONTRACT SERVICE	2,500.00
100-211-310-0000-35		ATTENDANCE PURCHASED SERVICE	625.00
100-211-310-0000-36		ATTENDANCE PURCHASED SERVICE	625.00
100-211-310-0000-40		ATTENDANCE PURCHASED SERVICE	625.00
100-211-310-0000-42		ATTENDANCE PURCHASED SERVICE	625.00
109176	01/07/2016	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	1,775.25
VO#	119980	INV# 1712 IDEA CONTRACTED SERVICES	1,775.25
204-215-313-0000-40		SPEECH & HEARING STUDENT SERVICES	1,694.25
204-215-313-0000-42		SPEECH & HEARING STUDENT SERVICES	81.00
109177	01/07/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	273.13
VO#	119904	INV# 225492 TECHNOLOGY REPAIR	273.13
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	79.50
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	193.63
109178	01/07/2016	651600 STATE BUDGET & CONTROL BOARD	214,155.20
VO#	119871	INV# EMP. SHARE EMPLOYEE WITHHOLDING	153,058.72
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	153,058.72
VO#	119872	INV# BCBS EMPLOYEE WITHHOLDING	1,626.20
100-000-455-0001-00		W/H BCBS INSURANCE	1,626.20
VO#	119873	INV# BCBS M+ EMPLOYEE	43,291.38
100-000-456-0051-00		W/H PART 125 BC/BS	43,291.38
VO#	119874	INV# DENTAL EMPLOYEE WITHHOLDING	2,281.02
100-000-456-0052-00		W/H PART 125 DENTAL	2,281.02

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VO#	119875	INV# DENTAL PLUS EMPLOYEE WITHHOLDING	6,856.06
100-000-456-0056-00		W/H DENTAL PLUS	6,856.06
VO#	119876	INV# DEP LIFE-CHILD EMPLOYEE WITHHOLDING	124.30
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	124.30
VO#	119877	INV# DEP LIFE-SPOUSE EMPLOYEE WITHHOLDING	371.74
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	371.74
VO#	119878	INV# OPTIONAL LIFE EMPLOYEE WITHHOLDING	3,422.86
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,422.86
VO#	119879	INV# SLTD EMPLOYEE WITHHOLDING	542.90
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	542.90
VO#	119880	INV# VISION EMPLOYEE WITHHOLDING	1,840.02
100-000-455-0015-00		W/H - VISION PLAN	1,840.02
VO#	119881	INV# TOBACCO EMPLOYEE WITHHOLDING	740.00
100-000-455-0020-00		TOBACCO USE SURCHARGE	740.00
109179	01/07/2016	788636 THOMSON REUTERS	257.58
VO#	119859	INV# 15603966 FISCAL SUPPLIES	257.58
100-252-410-0000-00		FISCAL SUPPLIES	257.58
109180	01/07/2016	790900 TOSHIBA BUSINESS SOLUTIONS	6,178.98
VO#	119852	INV# 12268545 COPIER COSTS	2,628.80
100-112-410-1000-42		GRADE 3 SUPPLIES	867.50
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	1,761.30
VO#	119853	INV# 12421886 COPIER COSTS	3,550.18
100-113-410-1000-35		MIDDLE INST SUPPLIES	3,550.18
109181	01/07/2016	804800 US POST OFFICE	1,568.00
VO#	119886	INV# POSTAGE POSTAGE	1,568.00
100-231-410-0000-00		BOARD SUPPLIES & POSTAGE	441.00
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	245.00
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	392.00
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	392.00
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	98.00
109182	01/07/2016	820000 VERIZON WIRELESS	551.80
VO#	119908	INV# 9757798165 TELEPHONE	551.80
100-001-999-0000-00		MISCELLANEOUS INCOME	52.14
100-254-340-0000-00		TELEPHONE	38.81
100-254-340-0000-35		TELEPHONE	38.81
100-254-340-0000-36		TELEPHONE	38.81
100-254-340-0000-36		TELEPHONE	52.14
100-254-340-0000-40		TELEPHONE	38.81
100-254-340-0000-42		TELEPHONE	38.79
100-255-340-0000-36		TRANSPORTATION TELEPHONE	110.97
100-258-310-0000-35		PURCHASED SERVICE	26.13
100-258-310-0000-36		PURCHASED SERVICE	26.13
100-258-310-0000-40		PURCHASED SERVICE	26.13
100-258-310-0000-42		PURCHASED SERVICE	26.12

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880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.01	
109183	01/07/2016	832400 WASTE MANAGEMENT		2,228.48
VO#	119896	INV# 2796512-21053	557.12	
		TRASH PICK UP		
100-254-321-0050-35		WASTE PICK-UP	557.12	
VO#	119897	INV# 2796514-21059	557.12	
		TRASH PICK UP		
100-254-321-0050-36		WASTE PICK-UP	557.12	
VO#	119898	INV# 2796515-21056	557.12	
		TRASH PICK UP		
100-254-321-0050-40		WASTE PICK-UP	557.12	
VO#	119899	INV# 2796513-21051	557.12	
		TRASH PICK UP		
100-254-321-0050-42		WASTE PICK-UP	557.12	
109190	01/07/2016	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA		615.26
*				
VO#	119962	INV# 4K SUPPLIES	615.26	
		4K SUPPLIES		
100-139-410-0000-40		SUPPLIES	615.26	
109191	01/07/2016	875200 WOODRUFF ROEBUCK WATER DISTRICT		1,976.64
VO#	119863	INV# 21612	28.85	
		UTILITIES - WATER		
100-190-321-0000-36		P/A UTILITIES	28.85	
VO#	119864	INV# 2140	28.85	
		UTILITIES - WATER		
100-190-321-0000-36		P/A UTILITIES	28.85	
VO#	119865	INV# 2141	318.63	
		UTILITIES - WATER		
100-254-321-0020-35		WATER	318.63	
VO#	119866	INV# 2139	568.27	
		UTILITIES - WATER		
100-254-321-0020-36		WATER	568.27	
VO#	119867	INV# 2145	491.04	
		UTILITIES - WATER		
100-254-321-0020-40		WATER	491.04	
VO#	119868	INV# 2142	512.15	
		UTILITIES - WATER		
100-254-321-0020-42		WATER	512.15	
VO#	119869	INV# 16446	28.85	
		UTILITIES - WATER		
100-254-321-0020-42		WATER	28.85	
109192	01/14/2016	014401 ADKINS, SHARON		2,002.30
VO#	120014	INV# PAYROLL	2,002.30	
		PAYROLL		
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	2,002.30	
109193	01/14/2016	031875 ANC GROUP, INC.		10,400.00
VO#	120074	INV# 155037	10,400.00	
		TECHNOLOGY CONSULTANT		
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	2,080.00	
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	2,080.00	
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	2,080.00	
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	2,080.00	
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	2,080.00	
109196	01/14/2016	089200 CDW.G		419.76
*				
VO#	120053	INV# BPP2207	419.76	
		PO# 62407		

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CLASSROOM SUPPLIES			
338-112-410-0000-40		PRIMARY SUPPLIES	104.94
338-113-410-0000-35		ELEMENTARY SUPPLIES	104.94
338-113-410-0000-42		ELEMENTARY SUPPLIES	104.94
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	104.94
109197	01/14/2016	131022 CIT TECHNOLOGY FIN SERV, INC.	801.26
VO#	120013	INV# 27967635	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
109199	01/14/2016	200000 DILLARD'S SPORTING GOODS	2,511.99
*			
VO#	120015	INV# 89528	2,511.99
ATHLETIC SUPPLIES			
100-190-410-0000-35		P/A SUPPLIES	2,511.99
109200	01/14/2016	208750 EMPLOYEE VENDOR	1,170.00
VO#	120093	INV# REIMBURSEMENT	1,170.00
PROFESSIONAL DEV.			
311-224-314-0000-40		TRAINING INSERVICE	1,170.00
109201	01/14/2016	209600 DUKE POWER CO	872.59
VO#	120080	INV# 1358723280	297.17
UTILITIES - POWER			
100-190-321-0000-36		P/A UTILITIES	297.17
VO#	120081	INV# 1618245240	575.42
UTILITIES - POWER			
100-190-321-0000-36		P/A UTILITIES	575.42
109202	01/14/2016	221990 EDUCATION MANAGEMENT SYSTEMS, INC.	3,730.00
VO#	120051	INV# 26901	3,730.00
CAFE. WARRENTY AGREEMENT			
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	932.50
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	932.50
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	932.50
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	932.50
109203	01/14/2016	263450 FBMC - MEDICAL SPENDING	3,213.14
VO#	120056	INV# PAYROLL DED	3,213.14
EMPLOYEE WITHHOLDING			
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,213.14
109204	01/14/2016	263450 FBMC - MEDICAL SPENDING	350.00
VO#	120057	INV# DAYCARE	350.00
EMPLOYEE WITHHOLDING			
100-000-456-0057-00		W/H DEPENDENT DAY CARE	350.00
109205	01/14/2016	263450 FBMC - MEDICAL SPENDING	812.50
VO#	120058	INV# HSA	812.50
EMPLOYEE WITHHOLDING			
100-000-456-0062-00		W/H HMO BLUE MONEY PLUS	812.50
109207	01/14/2016	244500 FIRST CITIZEN BANK	932.80
*			
VO#	120009	INV# ORIENTAL TR/ PO# 62392	853.13
CLASSROOM SUPPLIES			
100-001-999-0000-00		MISCELLANEOUS INCOME	853.13
VO#	120010	INV# U-HAUL	79.67

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ATHLETIC TRANSPORTATION			
100-190-332-0000-36	P/A TRAVEL		79.67
109208	01/14/2016	257845 FOUNDERS FEDERAL CREDIT UNION	9,805.00
VO#	120061	INV# PAYROLL DED	9,805.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00	W/H CREDIT UNION		9,805.00
109211	01/14/2016	263400 FRINGE BENEFITS MANAGEMENT COMPANY	140.59
*			
VO#	120055	INV# PAYROLL DED	140.59
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE		140.59
109212	01/14/2016	263517 FRONTIER	535.02
VO#	120003	INV# 864-476-5971	63.75
		TELEPHONE	
100-254-340-0000-00	TELEPHONE		63.75
VO#	120012	INV# 864-476-3158	41.78
		TELEPHONE	
100-254-340-0000-36	TELEPHONE		41.78
VO#	120094	INV# 864-476-7066	103.19
		TELEPHONE	
100-254-340-0000-40	TELEPHONE		103.19
VO#	120095	INV# 864-476-3174	326.30
		TELEPHONE	
100-254-340-0000-40	TELEPHONE		326.30
109214	01/14/2016	295200 GRAYBAR	198.76
*			
VO#	120005	INV# 982730167	198.76
		BUILDING REPAIR	
100-254-323-0000-40	REPAIRS AND MAINTENANCE		99.38
100-254-323-0000-42	REPAIRS AND MAINTENANCE		99.38
109216	01/14/2016	350400 HORACE MANN LIFE INS CO	2,834.71
*			
VO#	120059	INV# LIFE	333.52
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE		333.52
VO#	120060	INV# AUTO	2,501.19
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00	W/H HORACE MANN AUTO		2,501.19
109221	01/14/2016	436550 MANSFIELD OIL COMPANY	276.44
*			
VO#	120033	INV# SQLCD00133829	276.44
		GAS	
100-114-332-0000-36	HIGH INSTRUCTIONAL TRAVEL		51.32
100-190-332-0000-36	P/A TRAVEL		126.79
100-190-332-0000-36	P/A TRAVEL		26.29
100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		35.96
100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE		36.08
109223	01/14/2016	526200 OFFICE DEPOT	794.99
*			
VO#	120078	INV# 814602004001 PO# 62404	794.99
		TECHNOLOGY SUPPLIES	
509-253-410-0000-00	FACILITIES SUPPLIES		159.00
509-253-410-0000-35	FACILITIES SUPPLIES		159.00
509-253-410-0000-36	FACILITIES SUPPLIES		159.00
509-253-410-0000-40	FACILITIES SUPPLIES		159.00
509-253-410-0000-42	FACILITIES SUPPLIES		158.99
109224	01/14/2016	531102 OMNI GROUP	16,020.30

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VO#	120066	INV# 403B	2,860.00
		EMPLOYEE WITHHOLDING	
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,860.00
VO#	120067	INV# 403B	3,025.00
		EMPLOYEE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	3,025.00
VO#	120068	INV# 403B	3,383.32
		EMPLOYEE WITHHOLDING	
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,383.32
VO#	120069	INV# 403B	6,751.98
		EMPLOYEE WITHHOLDING	
100-000-457-0082-00		W/H ANNUITY MET LIFE	6,751.98
109226	01/14/2016	032800 R D ANDERSON APPLIED TECHNOLOGY	34,402.19
*			
VO#	119996	INV# 04/06 2015-16	26,186.45
		TUITION	
100-115-371-0000-36		TUITION - RD ANDERSON	26,186.45
VO#	119997	INV# 05/10 15-16	8,215.74
		TIER FUNDING	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,215.74
109229	01/14/2016	619675 ROTO-ROOTER	2,280.00
*			
VO#	120006	INV# 66828	700.00
		BUILDING REPAIR	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	700.00
VO#	120007	INV# 66827	1,580.00
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	1,580.00
109230	01/14/2016	649098 S C DEPARTMENT OF EDUCATION	453.94
VO#	120049	INV# SDAC	453.94
		ADMIN FEE	
885-411-720-0000-00		PAYMENTS TO SDE	453.94
109232	01/14/2016	652500 SC DEPARTMENT OF EDUCATION	1,003.16
*			
VO#	120034	INV# FY15-42040097	119.04
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	119.04
VO#	120035	INV# FY15-42040098	58.28
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	58.28
VO#	120036	INV# FY15-42040099	80.60
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	80.60
VO#	120037	INV# FY15-42040100	55.80
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	55.80
VO#	120038	INV# FY15-42040101	75.64
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	75.64
VO#	120039	INV# FY15-42040102	86.80
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	86.80
VO#	120040	INV# FY15-42040103	50.84
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	50.84
VO#	120041	INV# FY15-42040104	26.04
		FIELD TRIP	
100-255-331-0000-36		TRANSPORTATION FIELD TRIPS	26.04
VO#	120042	INV# FY15-42040105	26.04

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		FIELD TRIP	
100-255-331-0000-36		TRANSPORTATION FIELD TRIPS	26.04
VO#	120043	INV# FY15-42040106	24.80
		FIELD TRIP	
100-255-331-0000-36		TRANSPORTATION FIELD TRIPS	24.80
VO#	120044	INV# FY15-42040107	24.80
		FIELD TRIP	
100-255-331-0000-36		TRANSPORTATION FIELD TRIPS	24.80
VO#	120045	INV# FY15-42040108	136.40
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	136.40
VO#	120046	INV# FY15-42040109	57.04
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	57.04
VO#	120047	INV# FY15-42040110	141.36
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	141.36
VO#	120048	INV# FY15-42040111	39.68
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	39.68
	109233	01/14/2016 638400 SC DHEC	380.00
VO#	120050	INV# PC17662-8	380.00
		HEALTH REPAIRS	
100-213-323-0000-35		HEALTH EQUIPMENT REPAIR	95.00
100-213-323-0000-36		HEALTH EQUIPMENT REPAIR	95.00
100-213-323-0000-40		HEALTH EQUIPMENT REPAIR	95.00
100-213-323-0000-42		HEALTH EQUIPMENT REPAIR	95.00
	109234	01/14/2016 642000 SCSHA	465.00
VO#	119998	INV# REGISTRATION	465.00
		PROFESSIONAL DEV.	
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	465.00
	109235	01/14/2016 662400 SC TAX COMMISSION	656.00
VO#	120083	INV# 14534250059	91.84
		CAFETERIA SALES TAX	
600-256-670-0000-35		CAFETERIA TAX ON ADULT LUNCHES	91.84
VO#	120084	INV# 14534250040	88.52
		CAFETERIA SALES TAX	
600-256-670-0000-36		CAFETERIA TAX ON ADULT LUNCHES	88.52
VO#	120085	INV# 14534250013	269.41
		CAFETERIA SALES TAX	
600-256-670-0000-40		CAFETERIA TAX ON ADULT LUNCHES	269.41
VO#	120086	INV# 14534250031	206.23
		CAFETERIA SALES TAX	
600-256-670-0000-42		CAFETERIA TAX ON ADULT LUNCHES	206.23
	109237	01/14/2016 698200 SIMMONS SEPTIC TANK SERVICE	720.00
*			
VO#	120000	INV# 003944	720.00
		CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	240.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	240.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	240.00
	109240	01/14/2016 791980 TRACKPOINT SYSTEMS, LLC	520.00
*			
VO#	120091	INV# 1511-80	260.00
		CAFE. CONTRACTED SRVC.	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	59.00
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	59.00

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600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	71.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	71.00
VO#	120092	INV# 323	260.00
		CAFE. CONTRACTED SRVC.	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	59.00
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	59.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	71.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	71.00
109241	01/14/2016	798945 TURF MASTERS LANDSCAPING COMPANY	3,770.00
VO#	120082	INV# 4521	3,770.00
		GROUNDS UPKEEP	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	754.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	754.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	754.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	754.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	754.00
109242	01/14/2016	781300 UNIFIRST CORPORATION	214.44
VO#	120008	INV# 296 1428715	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
109244	01/14/2016	832400 WASTE MANAGEMENT	344.12
*			
VO#	120079	INV# 2798905-21057	344.12
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	86.03
100-254-321-0050-36		WASTE PICK-UP	86.03
100-254-321-0050-40		WASTE PICK-UP	86.03
100-254-321-0050-42		WASTE PICK-UP	86.03
109245	01/14/2016	837450 WELLS FARGO BANK	8,086.89
VO#	120062	INV# 401K	5,871.03
		EMPLOYEE WITHHOLDING	
100-000-458-0098-00		W/H - STATE 401(K)	5,871.03
VO#	120063	INV# 457	2,210.86
		EMPLOYEE WITHHOLDING	
100-000-459-0099-00		W/H - STATE 457	2,210.86
VO#	120064	INV# ROTH	5.00
		EMPLOYEE WITHHOLDING	
100-000-458-0098-00		W/H - STATE 401(K)	5.00
109246	01/14/2016	844400 WHALEY FOODSERVICE REPAIRS, INC.	1,244.36
VO#	120004	INV# 3263406	1,244.36
		CAFETERIA REPAIR	
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	1,244.36
109247	01/14/2016	851000 EMPLOYEE VENDOR	100.00
VO#	120096	INV# WHS ATHLETICS	100.00
		WHS ATHLETICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	100.00
109248	01/14/2016	863600 WOODRUFF CHEVROLET, INC.	697.79
VO#	120054	INV# 60525	697.79
		VEHICLE REPAIR	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	697.79
109252	01/21/2016	096905 CAMPBELL, JIMMY	150.00

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VO#	120170	INV# WHS WRESTLING ATHLETIC OFFICIAL	150.00
100-190-690-0000-36	P/A OTHER POLICING		150.00
109253	01/21/2016	104860 CARAWAY, BYRON	117.60
VO#	120174	INV# WHS BASKETBALL ATHLETIC OFFICIAL	117.60
100-190-690-0000-36	P/A OTHER POLICING		117.60
109254	01/21/2016	864000 CITY OF WOODRUFF	1,469.46
VO#	120137	INV# 1711 UTILITIES - SEWER	254.68
100-254-321-0040-35	SEWER		254.68
VO#	120138	INV# 1721 UTILITIES - SEWER	413.14
100-254-321-0040-36	SEWER		413.14
VO#	120139	INV# 1710 UTILITIES - SWER	394.12
100-254-321-0040-40	SEWER		394.12
VO#	120140	INV# 1720 UTILITIES - SEWER	407.52
100-254-321-0040-42	SEWER		407.52
109255	01/21/2016	147105 COMMUNICATION MANAGEMENT, INC.	24,088.26
VO#	120198	INV# 35059 PO# 62350 FACILITIES UPGRADE	24,088.26
509-253-540-0000-35	FACILITIES IMPROVEMENT		4,817.65
509-253-540-0000-36	FACILITIES EQUIPMENT		9,635.31
509-253-540-0000-40	FACILITIES EQUIPMENT		4,817.65
509-253-540-0000-42	EQUIPMENT		4,817.65
109256	01/21/2016	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO#	120120	INV# 1775140 MAINT. CONTRACTED SRVC.	80.00
100-254-310-0000-42	CUSTODIAL CLEANING SERVICES		61.00
600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE		19.00
VO#	120121	INV# 1775450 MAINT. CONTRACTED SRVC.	90.00
100-254-310-0000-40	CUSTODIAL CLEANING SERVICES		71.00
600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE		19.00
109258	01/21/2016	209600 DUKE POWER CO	22,823.85
* VO#	120122	INV# 1447707359 UTILITIES - POWER	238.26
100-190-321-0000-35	P/A UTILITIES		238.26
VO#	120123	INV# 1434929692 UTILITIES - POWER	653.65
100-190-321-0000-36	P/A UTILITIES		653.65
VO#	120124	INV# 1233721492 UTILITIES - POWER	222.18
100-254-470-0010-00	DUKE POWER		222.18
VO#	120125	INV# 0001709031 UTILITIES - POWER	978.87
100-254-470-0010-00	DUKE POWER		978.87
VO#	120126	INV# 0001709024 UTILITIES - POWER	10.10
100-254-470-0010-35	DUKE POWER		10.10
VO#	120127	INV# 1142367221 UTILITIES - POWER	959.76

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100-254-470-0010-35		DUKE POWER	959.76
VO#	120128	INV# 1845212900	6.11
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	6.11
VO#	120129	INV# 0001709022	4,435.75
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	4,435.75
VO#	120130	INV# 0001709026	500.64
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	500.64
VO#	120131	INV# 1772944827	292.34
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	292.34
VO#	120132	INV# 0001709025	4,882.24
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	4,882.24
VO#	120133	INV# 0001709030	4,826.11
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	4,826.11
VO#	120134	INV# 1291109149	961.57
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	961.57
VO#	120135	INV# 0001709033	3,795.13
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	3,795.13
VO#	120136	INV# 0001709032	61.14
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	61.14
109260	01/21/2016	244500 FIRST CITIZEN BANK	1,207.86
*			
VO#	120179	INV# SONESTA RESORT	268.00
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	268.00
VO#	120180	INV# SLED	494.00
		BACKGROUND CHECKS	
100-231-690-0000-00		BOARD OTHER	494.00
VO#	120181	INV# SONESTA RESORT	268.00
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	268.00
VO#	120182	INV# ZAXBYS	161.96
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	161.96
VO#	120183	INV# FAMILY DOLLAR	15.90
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	15.90
109263	01/21/2016	263517 FRONTIER	1,163.89
*			
VO#	120147	INV# 864-476-8658	41.47
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	41.47
VO#	120148	INV# 864-476-3150	311.26
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	311.26
VO#	120149	INV# 864-476-5623	59.39
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	59.39
VO#	120160	INV# 864-476-5962	70.09
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	70.09
VO#	120168	INV# 864-476-3186	354.66

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100-254-340-0000-00		TELEPHONE		354.66
VO#	120169	INV#	864-476-3123	241.41
100-254-340-0000-42		TELEPHONE		241.41
VO#	120202	INV#	864-476-3854	51.38
100-254-340-0000-42		TELEPHONE		51.38
VO#	120203	INV#	864-476-2089	34.23
100-254-340-0000-40		TELEPHONE		34.23
109264	01/21/2016	287200 GOSNELL, CECIL		150.90
VO#	120171	INV#	WHS WRESTLING	150.90
			ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING		150.90
109265	01/21/2016	320500 HARRISON LANDSCAPE MANAGEMENT, INC.		6,997.00
VO#	120144	INV#	095540 PO# 62372	4,334.00
			GROUNDS UPKEEP	
509-253-323-0000-35		FACILITIES REPAIRS AND MAINTENANCE		4,334.00
VO#	120145	INV#	095541	225.00
			GROUNDS UPKLEEP	
100-190-310-0000-36		CONTRACTED SERVICE		75.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES		75.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES		75.00
VO#	120146	INV#	095542	2,438.00
			GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE		2,438.00
109266	01/21/2016	340600 HOBART CORPORATION		693.00
VO#	120158	INV#	32383534	207.32
			CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE		207.32
VO#	120159	INV#	32389322	485.68
			CAFETERIA REPAIR	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE		485.68
109268	01/21/2016	358400 EMPLOYEE VENDOR		103.68
*				
VO#	120161	INV#	TASTE OF HOME	103.68
			ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES		25.92
100-224-410-0000-36		IMP OF INST SUPPLIES		25.92
100-224-410-0000-40		IMP OF INST SUPPLIES		25.92
100-224-410-0000-42		IMP OF INST SUPPLIES		25.92
109271	01/21/2016	548390 PARKER, BRIAN		126.60
*				
VO#	120176	INV#	WHS BASKETBALL	126.60
			ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING		126.60
109274	01/21/2016	656000 SC RETIREMENT SYSTEM		272,938.62
*				
VO#	120118	INV#	842.08	272,938.62
			RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT		84,754.54
100-000-484-0000-00		MATCHING RETIREMENT		188,184.08
109275	01/21/2016	694040 SHEALY ELECTRICAL WHOLESALERS, INC.		707.29
VO#	120162	INV#	1481872-00	707.29
			FACILITIES - UPGRADE	

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509-253-410-0000-35		FACILITIES SUPPLIES	707.29
109276	01/21/2016	702185 SKELLY, DAVID	128.40
VO#	120184	INV# WHS BASKETBALL ATHLETIC OFFICIAL	128.40
100-190-690-0000-36		P/A OTHER POLICING	128.40
109277	01/21/2016	702300 SLENSKI, PATRICK M	214.20
VO#	120177	INV# WHS WRESTLING ATHLETIC OFFICIAL	214.20
100-190-690-0000-36		P/A OTHER POLICING	214.20
109278	01/21/2016	718500 SOUTHEASTERN PAPER GROUP	733.47
VO#	120119	INV# 3360685 PO# 62412 CUSTODIAL SUPPLIES	820.13
100-254-410-0000-35		MAINTENANCE SUPPLIES	205.03
100-254-410-0000-36		MAINTENANCE SUPPLIES	205.03
100-254-410-0000-40		MAINTENANCE SUPPLIES	205.03
100-254-410-0000-42		MAINTENANCE SUPPLIES	205.04
VO#	120157	INV# 3353808 CUSTODIAL REPAIR	90.00
100-254-323-0000-40		REPAIRS AND MAINTENANCE	90.00
VO#	120178	INV# 0106854 CUSTODIAL REPAIR	-176.66
100-254-323-0000-36		REPAIRS AND MAINTENANCE	-11.13
100-254-323-0000-40		REPAIRS AND MAINTENANCE	-166.40
100-254-410-0000-35		MAINTENANCE SUPPLIES	0.22
100-254-410-0000-36		MAINTENANCE SUPPLIES	0.22
100-254-410-0000-40		MAINTENANCE SUPPLIES	0.22
100-254-410-0000-42		MAINTENANCE SUPPLIES	0.21
109279	01/21/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	836.43
VO#	120141	INV# 227754 TECHNOLOGY REPAIR	313.63
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	313.63
VO#	120142	INV# 227762 TECHNOLOGY REPAIR	462.80
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	462.80
VO#	120143	INV# 227755 TECHNOLOGY REPAIR	60.00
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
109282	01/21/2016	795200 TRICE, JOHN	119.40
*			
VO#	120172	INV# WHS BASKETBALL ATHLETIC OFFICIAL	119.40
100-190-690-0000-36		P/A OTHER POLICING	119.40
109283	01/21/2016	781300 UNIFIRST CORPORATION	214.44
VO#	120164	INV# 296 1430239 CUSTODIAL SUPPLIES	214.44
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
109285	01/21/2016	816995 VALIC	4,898.94
*			
VO#	120192	INV# PAYROLL DED. RETIREMENT	4,898.94
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	3,037.65
100-000-484-0000-00		MATCHING RETIREMENT	1,861.29

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109287 01/21/2016 955000 ZONES

578.17

*

VO#	120165	INV#	RA0875250001	PO#	62261	-289.08	
			ADMIN SUPPLIES				
	100-232-410-0000-00		SUPERINTENDENT SUPPLIES			-289.08	
	100-252-410-0000-00		FISCAL SUPPLIES			0.00	
VO#	120166	INV#	S42282960101	PO#	62261	578.17	
			ADMIN SUPPLIES				
	100-232-410-0000-00		SUPERINTENDENT SUPPLIES			289.08	
	100-252-410-0000-00		FISCAL SUPPLIES			289.09	
VO#	120167	INV#	S42425950101	PO#	62261	289.08	
			ADMIN SUPPLIES				
	100-232-410-0000-00		SUPERINTENDENT SUPPLIES			289.08	
	100-252-410-0000-00		FISCAL SUPPLIES			0.00	
	109288	01/27/2016	404290 LAMBERT, ERNIE				175.00

VO#	120265	INV#	VISIONS			175.00	
			P/R CONTRACTED SRVC.				
	100-263-310-0000-00		PR PURCHASED SERVICE			35.00	
	100-263-310-0000-35		PURCHASED SERVICE			35.00	
	100-263-310-0000-36		PURCHASED SERVICE			35.00	
	100-263-310-0000-40		PURCHASED SERVICE			35.00	
	100-263-310-0000-42		PURCHASED SERVICE			35.00	
	109289	01/27/2016	56000 PET DAIRY				8,771.84

VO#	120256	INV#	1127646			1,329.72	
			CAFETERIA FOOD				
	600-256-460-0000-35		CAFETERIA FOOD			1,329.72	
VO#	120257	INV#	1127648			1,738.75	
			CAFETERIA FOOD				
	600-256-460-0000-36		CAFETERIA FOOD			1,738.75	
VO#	120258	INV#	1127645			3,636.09	
			CAFETERIA FOOD				
	600-256-460-0000-40		CAFETERIA FOOD			3,636.09	
VO#	120259	INV#	1127647			2,067.28	
			CAFETERIA FOOD				
	600-256-460-0000-42		CAFETERIA FOOD			2,067.28	
	109290	01/27/2016	804800 US POST OFFICE				2,597.49

VO#	120282	INV#	POSTAGE			2,597.49	
			VISIONS				
	100-263-410-0000-00		PR SUPPLIES			519.50	
	100-263-410-0000-35		PR SUPPLIES			519.50	
	100-263-410-0000-36		PR SUPPLIES			519.50	
	100-263-410-0000-40		PR SUPPLIES			519.50	
	100-263-410-0000-42		PR SUPPLIES			519.49	
	109291	01/28/2016	014500 ADVANCED AUTO PARTS				138.36

VO#	120228	INV#	5380006978			138.36	
			VEHICLE REPAIR				
	100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE			138.36	
	109293	01/28/2016	071500 BREWTON, MELVIN				549.36

*

VO#	120298	INV#	PER DIEM			549.36	
			BOARD TRAVEL				
	100-231-332-0000-00		BOARD TRAVEL			549.36	
	109294	01/28/2016	096905 CAMPBELL, JIMMY				150.00

VO#	120267	INV#	WHS WRESTLING			150.00	
			ATHLETIC OFFICIAL				

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100-190-690-0000-36	P/A OTHER POLICING		150.00
109295	01/28/2016	088000 CC DICKSON CO	142.39
VO#	120226	INV# 1210807-00	34.56
		BUILDING REPAIR	
100-254-323-0000-35	REPAIRS AND MAINTENANCE		34.56
VO#	120227	INV# 1209301-00	107.83
		BUILDING REPAIR	
100-254-323-0000-35	REPAIRS AND MAINTENANCE		26.96
100-254-323-0000-36	REPAIRS AND MAINTENANCE		26.96
100-254-323-0000-40	REPAIRS AND MAINTENANCE		26.96
100-254-323-0000-42	REPAIRS AND MAINTENANCE		26.95
109298	01/28/2016	120000 CHAPPELL, DOUG	101.40
*			
VO#	120266	INV# WHS BASKETBALL	101.40
		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		101.40
109300	01/28/2016	181499 DADE PAPER COMPANY	1,846.52
*			
VO#	120239	INV# 847588	1,846.52
		PO# 62395	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35	MAINTENANCE SUPPLIES		461.63
100-254-410-0000-36	MAINTENANCE SUPPLIES		461.63
100-254-410-0000-40	MAINTENANCE SUPPLIES		461.63
100-254-410-0000-42	MAINTENANCE SUPPLIES		461.63
109301	01/28/2016	188400 DAVIS, TONY	485.36
VO#	120296	INV# PER DIEM	485.36
		BOARD SUPPLIES	
100-231-332-0000-00	BOARD TRAVEL		485.36
109302	01/28/2016	217900 ECOLAB	1,225.61
VO#	120264	INV# 0587818	1,225.61
		CAFETERIA SUPPLIES	
600-256-410-0000-40	CAFETERIA SUPPLIES		1,225.61
109307	01/28/2016	263517 FRONTIER	413.55
*			
VO#	120291	INV# 864-476-3139	48.42
		TELEPHONE	
100-254-340-0000-00	TELEPHONE		48.42
VO#	120303	INV# 864-476-7045	322.39
		TELEPHONE	
100-254-340-0000-36	TELEPHONE		322.39
VO#	120304	INV# 864-476-3158	42.74
		TELEPHONE	
100-254-340-0000-40	TELEPHONE		42.74
109309	01/28/2016	282800 GODFREY, GORDON	485.36
*			
VO#	120294	INV# PER DIEM	485.36
		BOARD SUPPLIES	
100-231-332-0000-00	BOARD TRAVEL		485.36
109310	01/28/2016	292000 GRANT, RANDY	549.36
VO#	120297	INV# PER DIEM	549.36
		BOARD SUPPLIES	
100-231-332-0000-00	BOARD TRAVEL		549.36
109311	01/28/2016	301800 GREENVILLE OFFICE SUPPLY	279.54
VO#	120236	INV# 299862-0	201.40
		PO# 62394	
		ADMIN. SUPPLIES	

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204-223-410-0000-35		SUPV OF SPECIAL PROJ SUPPLIES	50.35
204-223-410-0000-36		SUPV OF SPECIAL PROJ SUPPLIES	50.35
204-223-410-0000-40		SUPV OF SPECIAL PROJ SUPPLIES	50.35
204-223-410-0000-42		SUPV OF SPECIAL PROJ SUPPLIES	50.35
VO#	120237	INV# 305788-0 PO# 62415	78.14
		CAFETERIA & ADMIN. SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	37.08
600-256-410-0000-35		CAFETERIA SUPPLIES	41.06
109312	01/28/2016	330200 HEMBREE, CHARLES	485.36
VO#	120293	INV# PER DIEM	485.36
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	485.36
109313	01/28/2016	340600 HOBART CORPORATION	428.01
VO#	120232	INV# 60918887	428.01
		CAFETERIA REPAIR	
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	291.85
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	136.16
109314	01/28/2016	358400 EMPLOYEE VENDOR	111.00
VO#	120292	INV# COSTCO	111.00
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	111.00
109315	01/28/2016	376010 JOHNSON SERVICE	370.38
VO#	120217	INV# 212201	370.38
		CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	370.38
109318	01/28/2016	400200 EMPLOYEE VENDOR	100.00
*			
VO#	120302	INV# REIMBURSEMENT	100.00
		PROFESSIONAL DEV.	
100-213-410-0000-35		HEALTH SUPPLIES	25.00
100-213-410-0000-36		HEALTH SUPPLIES	25.00
100-213-410-0000-40		HEALTH SUPPLIES	25.00
100-213-410-0000-42		HEALTH SUPPLIES	25.00
109319	01/28/2016	426400 EMPLOYEE VENDOR	485.36
VO#	120300	INV# PER DIEM	485.36
		ADMIN. TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	485.36
109321	01/28/2016	565800 PHILLIPS, JONI	485.36
*			
VO#	120295	INV# PER DIEM	485.36
		BOARD SUPPLIES	
100-231-332-0000-00		BOARD TRAVEL	485.36
109323	01/28/2016	610583 RICHARDSON, JOSEPH	101.40
*			
VO#	120268	INV# WHS BASKETBALL	101.40
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	101.40
109324	01/28/2016	619675 ROTO-ROOTER	537.50
VO#	120229	INV# 66907	537.50
		CAFETERIA REPAIR	
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	537.50
109325	01/28/2016	667549 SARGENT, DWAYNE	122.10
VO#	120269	INV# WHS BASKETBALL	122.10

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		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		122.10
109327	01/28/2016	676800 SCHOOL HEALTH CORPORATION	1,015.01
*			
VO#	120289	INV# 3095888-00 PO# 62409	-13.00
		NURSE SUPPLIES	
100-213-410-0000-35	HEALTH SUPPLIES		-3.25
100-213-410-0000-36	HEALTH SUPPLIES		-3.25
100-213-410-0000-40	HEALTH SUPPLIES		-3.25
100-213-410-0000-42	HEALTH SUPPLIES		-3.25
VO#	120290	INV# 3085676-00 PO# 62409	1,028.01
		NURSE SUPPLIES	
100-213-410-0000-35	HEALTH SUPPLIES		257.00
100-213-410-0000-36	HEALTH SUPPLIES		257.00
100-213-410-0000-40	HEALTH SUPPLIES		257.00
100-213-410-0000-42	HEALTH SUPPLIES		257.01
109329	01/28/2016	702919 SLOAN, RICK	549.36
*			
VO#	120301	INV# PER DIEM	549.36
		BOARD TRAVEL	
100-231-332-0000-00	BOARD TRAVEL		549.36
109330	01/28/2016	704825 EMPLOYEE VENDOR	260.52
VO#	120285	INV# TRAVEL	260.52
		PROFESSIONAL DEV.	
264-221-332-0000-35	INSTRUCTIONAL STAFF TRAVEL		65.13
264-221-332-0000-36	INSTRUCTIONAL STAFF TRAVEL		65.13
264-221-332-0000-40	INSTRUCTIONAL STAFF TRAVEL		65.13
264-221-332-0000-42	INSTRUCTIONAL STAFF TRAVEL		65.13
109331	01/28/2016	706000 SMITH, MILTON	549.36
VO#	120299	INV# PER DIEM	549.36
		BOARD TRAVEL	
100-231-332-0000-00	BOARD TRAVEL		549.36
109332	01/28/2016	718500 SOUTHEASTERN PAPER GROUP	336.00
VO#	120219	INV# 3356286 PO# 62408	336.00
		CUSTODIAL SUPPLIES	
100-254-410-0000-35	MAINTENANCE SUPPLIES		84.00
100-254-410-0000-36	MAINTENANCE SUPPLIES		84.00
100-254-410-0000-40	MAINTENANCE SUPPLIES		84.00
100-254-410-0000-42	MAINTENANCE SUPPLIES		84.00
109333	01/28/2016	719600 SOUTHERN PRINTING AND TYPE	170.66
VO#	120223	INV# 139839 PO# 62414	170.66
		HEALTH SUPPLIES	
100-213-410-0000-42	HEALTH SUPPLIES		170.66
109334	01/28/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	793.85
VO#	120233	INV# 228753	291.50
		CAFETERIA REPAIR	
600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE		291.50
VO#	120234	INV# 228614	15.09
		ADMIN. REPAIR	
100-233-323-0000-35	SCHOOL ADMIN REPAIR & MAINT		15.09
VO#	120235	INV# 228565	487.26
		TECHNOLOGY REPAIR	
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE		20.00
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE		467.26
109335	01/28/2016	773000 TAYLOR BOY'S PRODUCE	4,688.89

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VO#	120252	INV#	344616	945.99	
			CAFETERIA FOOD		
	600-256-460-0000-35		CAFETERIA FOOD	945.99	
VO#	120253	INV#	344622	1,522.51	
			CAFETERIA FOOD		
	600-256-460-0000-36		CAFETERIA FOOD	1,522.51	
VO#	120254	INV#	344665	1,609.30	
			CAFETERIA FOOD		
	600-256-460-0000-40		CAFETERIA FOOD	1,609.30	
VO#	120255	INV#	344619	611.09	
			CAFETERIA FOOD		
	600-256-460-0000-42		CAFETERIA FOOD	611.09	
	109336	01/28/2016	791980 TRACKPOINT SYSTEMS, LLC		260.00
VO#	120220	INV#	496	260.00	
			CAFETERIA CONTRACTED SRVC.		
	600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	59.00	
	600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	59.00	
	600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	71.00	
	600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	71.00	
	109337	01/28/2016	794000 TRANE COMFORT SOLUTIONS, INC		3,180.96
VO#	120216	INV#	11681593R1	2,705.96	
			BUILDING REPAIR		
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	2,705.96	
VO#	120224	INV#	36116256	475.00	
			BUILDING REPAIR		
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	475.00	
	109339	01/28/2016	781300 UNIFIRST CORPORATION		214.44
*					
VO#	120221	INV#	296 1431800	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	
	109340	01/28/2016	802500 U S FOODS, INC.		44,408.11
VO#	120240	INV#	30817662	658.07	
			CAFETERIA SUPPLIES		
	600-256-410-0000-35		CAFETERIA SUPPLIES	658.07	
VO#	120241	INV#	10817641	615.62	
			CAFETERIA SUPPLIES		
	600-256-410-0000-36		CAFETERIA SUPPLIES	615.62	
VO#	120242	INV#	20817664	711.69	
			CAFETERIA SUPPLIES		
	600-256-410-0000-40		CAFETERIA SUPPLIES	711.69	
VO#	120243	INV#	40817660	700.85	
			CAFETERIA SUPPLIES		
	600-256-410-0000-42		CAFETERIA SUPPLIES	700.85	
VO#	120244	INV#	30817662	9,906.99	
			CAFETERIA FOOD		
	600-256-460-0000-35		CAFETERIA FOOD	9,906.99	
VO#	120245	INV#	10817641	8,835.56	
			CAFETERIA FOOD		
	600-256-460-0000-36		CAFETERIA FOOD	8,835.56	
VO#	120246	INV#	20817664	12,504.92	
			CAFETERIA FOOD		
	600-256-460-0000-40		CAFETERIA FOOD	12,504.92	

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VO#	120247	INV# 40817660 CAFETERIA FOOD	10,082.21
600-256-460-0000-42		CAFETERIA FOOD	10,082.21
VO#	120248	INV# 60821329 CAFETERIA FOOD	65.72
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	65.72
VO#	120249	INV# 40821324 CAFETERIA FOOD	80.56
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	80.56
VO#	120250	INV# 50821321 CAFETERIA FOOD	180.20
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	180.20
VO#	120251	INV# 30821326 CAFETERIA FOOD	65.72
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	65.72
109341	01/28/2016	826400 BIMBO BAKERIES USA	2,230.62
VO#	120260	INV# 93611034500704 CAFETERIA FOOD	385.15
600-256-460-0000-35		CAFETERIA FOOD	385.15
VO#	120261	INV# 77597034501004 CAFETERIA FOOD	514.11
600-256-460-0000-36		CAFETERIA FOOD	514.11
VO#	120262	INV# 93608034500604 CAFETERIA FOOD	696.99
600-256-460-0000-40		CAFETERIA FOOD	696.99
VO#	120263	INV# 93610034500804 CAFETERIA FOOD	634.37
600-256-460-0000-42		CAFETERIA FOOD	634.37
109342	01/28/2016	832400 WASTE MANAGEMENT	2,228.48
VO#	120212	INV# 2799826-21054 TRASH PICKUP	557.12
100-254-321-0050-35		WASTE PICK-UP	557.12
VO#	120213	INV# 2799828-21050 TRASH PICKUP	557.12
100-254-321-0050-36		WASTE PICK-UP	557.12
VO#	120214	INV# 2799829-21058 TRASH PICKUP	557.12
100-254-321-0050-40		WASTE PICK-UP	557.12
VO#	120215	INV# 2799827-21052 TRASH PICKUP	557.12
100-254-321-0050-42		WASTE PICK-UP	557.12