

SPARTANBURG SCHOOL DISTRICT #4

FY 2016-2017

CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & CHECK NUMBERS 0 TO 9999999999

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

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|--|------------------|
| 112036 | 01/01/2017 | 209600 DUKE POWER CO | 113.61 |
| VO# | | INV# 1159544641 UTILITIES POWER | 45.65 |
| | | 100-190-321-0000-36 P/A UTILITIES | 45.65 |
| VO# 126384 | | INV# 1912294047 UTILITIES POWER | 12.39 |
| | | 100-190-321-0000-36 P/A UTILITIES | 12.39 |
| VO# 126385 | | INV# 0001709023 UTILITIES POWER | 34.07 |
| | | 100-254-470-0010-35 DUKE POWER | 34.07 |
| VO# 126386 | | INV# 1178365650 UTILITIES POWER | 7.08 |
| | | 100-254-470-0010-35 DUKE POWER | 7.08 |
| VO# 126387 | | INV# 1956436646 UTILITIES POWER | 7.34 |
| | | 100-254-470-0010-36 DUKE POWER | 7.34 |
| VO# 126388 | | INV# 1778624710 UTILITIES POWER | 7.08 |
| | | 100-254-470-0010-42 DUKE POWER | 7.08 |
| 112039 | 01/01/2017 | 767700 SUPER WAREHOUSE | 2,571.24 |
| * | | | |
| VO# | | INV# 101586 PO# 62896 CLASSROOM SUPPLIES | 2,571.24 |
| | | 963-113-410-0000-42 ELEMENTARY SUPPLIES | 2,571.24 |
| 112040 | 01/05/2017 | 024800 AMER FAMILY LIFE ASUR CO | 1,098.75 |
| VO# 126496 | | INV# AFLAC EMPLOYEE INSURANCE | 1,098.75 |
| | | 100-000-455-0006-00 W/H CANCER INTENSIVE CARE | 1,098.75 |
| 112041 | 01/05/2017 | 030000 EMPLOYEE VENDOR | 226.00 |
| VO# 126450 | | INV# REIMBURSEMENT IDEA TRAINING | 226.00 |
| | | 204-221-332-0000-42 STAFF DEVELOPMENT TRAINING | 226.00 |
| 112042 | 01/05/2017 | 031875 ANC GROUP, INC. | 5,200.00 |
| VO# 126432 | | INV# 200370 TECHNOOLOGY CONTRACTED SRVC. | 5,200.00 |
| | | 100-263-310-0000-00 PR PURCHASED SERVICE | 1,040.00 |
| | | 100-263-310-0000-35 PURCHASED SERVICE | 1,040.00 |
| | | 100-263-310-0000-36 PURCHASED SERVICE | 1,040.00 |
| | | 100-263-310-0000-40 PURCHASED SERVICE | 1,040.00 |
| | | 100-263-310-0000-42 PURCHASED SERVICE | 1,040.00 |
| 112043 | 01/05/2017 | 050515 BARNETT, MATTHEW | 170.00 |
| VO# 126435 | | INV# WHS BASKETBALL ATHLETIC OFFICIAL | 80.00 |
| | | 100-190-690-0000-36 P/A OTHER POLICING | 80.00 |
| VO# 126446 | | INV# WHS BASKETBALL ATHLETIC OFFICIAL | 90.00 |
| | | 100-190-690-0000-36 P/A OTHER POLICING | 90.00 |
| 112044 | 01/05/2017 | 060001 BILO, LLC | 754.71 |
| VO# 126518 | | INV# P1EK2H03K4 CAFETERIA FOOD | 60.75 |

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| 600-256-460-0000-42 | | CAFETERIA FOOD | 60.75 |
| VO# 126519 | | INV# P5EK2H1AM9 | 412.87 |
| | | BOARD SUPPLIES | |
| 100-231-690-0000-00 | | BOARD OTHER | 412.87 |
| VO# 126520 | | INV# P5EK2H1AM9 | 6.40 |
| | | BOARD SUPPLIES | |
| 100-231-690-0000-00 | | BOARD OTHER | 6.40 |
| VO# 126521 | | INV# P5K2H1AM9 | 71.76 |
| | | BOARD SUPPLIES | |
| 100-231-690-0000-00 | | BOARD OTHER | 71.76 |
| VO# 126522 | | INV# P7EK2H1Y6F | 56.22 |
| | | DAYCARE SUPPLIES | |
| 884-350-410-0000-40 | | DAYCARE SUPPLIES | 56.22 |
| VO# 126523 | | INV# P7EK2H1Y6F | 60.35 |
| | | DAYCARE SUPPLIES | |
| 884-350-410-0000-40 | | DAYCARE SUPPLIES | 60.35 |
| VO# 126524 | | INV# PDEK2H3RTD | 86.36 |
| | | BOARD SUPPLIES | |
| 100-231-690-0000-00 | | BOARD OTHER | 86.36 |
| 112046 | 01/05/2017 | 076400 BROWN, TYKE | 290.00 |
| * | | | |
| VO# 126448 | | INV# WES/WMS REPAIR | 290.00 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 125.00 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 165.00 |
| 112047 | 01/05/2017 | 099125 CAROLINA ANALYSIS, INC. | 550.00 |
| VO# 126399 | | INV# 37873 | 35.00 |
| | | BUS PHYSICAL | |
| 100-255-323-0000-36 | | TRANSPORTATION EQUIPMENT REPAIR | 35.00 |
| VO# 126400 | | INV# 37859 | 515.00 |
| | | BUS DRUG TESTING | |
| 100-254-310-0000-35 | | CUSTODIAL CLEANING SERVICES | 25.00 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 60.00 |
| 100-254-310-0000-42 | | CUSTODIAL CLEANING SERVICES | 50.00 |
| 100-255-323-0000-36 | | TRANSPORTATION EQUIPMENT REPAIR | 380.00 |
| 112050 | 01/05/2017 | 144000 COLONIAL INS CO | 1,450.84 |
| * | | | |
| VO# 126498 | | INV# COLONIAL | 1,450.84 |
| | | EMPLOYEE INSURANCE | |
| 100-000-455-0008-00 | | W/H COLONIAL INSURANCE | 1,450.84 |
| 112061 | 01/05/2017 | 314525 HARLAND TECHNOLOGY SERVICES | 405.40 |
| * | | | |
| VO# 126503 | | INV# 6336579 | 405.40 |
| | | PO# 62905 | |
| | | CLASSROOM SUPPLIES | |
| 100-113-410-1000-35 | | MIDDLE INST SUPPLIES | 405.40 |
| 112062 | 01/05/2017 | 320500 HARRISON LANDSCAPE MANAGEMENT, INC. | 6,073.00 |
| VO# 126405 | | INV# 096537 | 1,212.00 |
| | | MAINT. CONTRACTED SRVC. | |
| 100-190-310-0000-36 | | CONTRACTED SERVICE | 895.00 |
| 100-254-310-0000-00 | | MAINTENANCE - CONTRACTED SERVICES | 232.00 |
| 100-254-310-0000-00 | | MAINTENANCE - CONTRACTED SERVICES | 17.00 |
| 100-254-310-0000-35 | | CUSTODIAL CLEANING SERVICES | 17.00 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 17.00 |
| 100-254-310-0000-40 | | CUSTODIAL CLEANING SERVICES | 17.00 |
| 100-254-310-0000-42 | | CUSTODIAL CLEANING SERVICES | 17.00 |
| VO# 126406 | | INV# 096538 | 4,861.00 |
| | | GROUNDS UPKEEP | |
| 100-190-310-0000-36 | | CONTRACTED SERVICE | 4,861.00 |

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| 112068 | 01/05/2017 | 486800 MUTUAL OF OMAHA | 620.52 |
| * | | | |
| VO# 126499 | | INV# M. OF OMAHA EMPLOYEE INSURANCE | 620.52 |
| 100-000-455-0012-00 | | W/H MUTUAL OF OMAHA | 620.52 |
| 112070 | 01/05/2017 | 570400 PIEDMONT NATURAL GAS CO | 3,964.12 |
| * | | | |
| VO# 126508 | | INV# 4002539320001 UTILITIES - GAS | 36.38 |
| 100-190-321-0000-36 | | P/A UTILITIES | 36.38 |
| VO# 126509 | | INV# 6000791231001 UTILITIES - GAS | 646.75 |
| 100-254-470-0000-35 | | FUEL GAS & OIL | 646.75 |
| VO# 126510 | | INV# 4000791228001 UTILITIES - GAS | 169.82 |
| 100-254-470-0000-35 | | FUEL GAS & OIL | 169.82 |
| VO# 126511 | | INV# 1000790926001 UTILITIES - GAS | 313.15 |
| 100-254-470-0000-36 | | FUEL GAS & OIL | 313.15 |
| VO# 126512 | | INV# 6000790927001 UTILITIES - GAS | 847.74 |
| 100-254-470-0000-36 | | FUEL GAS & OIL | 847.74 |
| VO# 126513 | | INV# 2002577986002 UTILITIES - GAS | 90.74 |
| 100-254-470-0000-36 | | FUEL GAS & OIL | 90.74 |
| VO# 126514 | | INV# 1002700682001 UTILITIES - GAS | 210.19 |
| 100-254-470-0000-40 | | FUEL GAS & OIL | 210.19 |
| VO# 126515 | | INV# 8000790939001 UTILITIES - GAS | 673.11 |
| 100-254-470-0000-42 | | FUEL GAS & OIL | 673.11 |
| VO# 126516 | | INV# 7000791291001 UTILITIES - GAS | 976.24 |
| 100-254-470-0000-42 | | FUEL GAS & OIL | 976.24 |
| 112074 | 01/05/2017 | 613550 ROBERTSON'S ACE | 243.61 |
| * | | | |
| VO# 126429 | | INV# 2143 BUILDING REPAIR | 243.61 |
| 100-254-323-0000-00 | | REPAIRS AND MAINTENANCE | 5.82 |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 20.93 |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 5.83 |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 20.93 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 20.93 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 68.84 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 20.91 |
| 100-255-323-0000-36 | | TRANSPORTATION EQUIPMENT REPAIR | 79.42 |
| 112076 | 01/05/2017 | 616626 ROCK HILL SCHOOLS | 3,812.20 |
| * | | | |
| VO# 126412 | | INV# PROVISIO-REIMB. TUITION | 3,812.20 |
| 100-114-310-0000-36 | | CONTRACTED SERVICE | 3,812.20 |
| 112077 | 01/05/2017 | 652500 SC DEPARTMENT OF EDUCATION | 749.53 |
| VO# 126433 | | INV# 4204-10-2016 FUEL | 228.69 |
| 100-190-332-0000-36 | | P/A TRAVEL | 228.69 |
| VO# 126456 | | INV# FY16-42040042 FIELD TRIP | 26.04 |
| 100-255-331-0000-36 | | TRANSPORTATION FIELD TRIPS | 26.04 |
| VO# 126457 | | INV# FY16-42040043 | 26.04 |

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| FIELD TRIP | | | |
| 100-255-331-0000-36 | | TRANSPORTATION FIELD TRIPS | 26.04 |
| VO# 126458 | | INV# FY16-42040044 | 26.04 |
| FIELD TRIP | | | |
| 100-255-331-0000-36 | | TRANSPORTATION FIELD TRIPS | 26.04 |
| VO# 126459 | | INV# FY16-42040045 | 26.04 |
| FIELD TRIP | | | |
| 100-255-331-0000-36 | | TRANSPORTATION FIELD TRIPS | 26.04 |
| VO# 126460 | | INV# FY16-42040046 | 26.04 |
| FIELD TRIP | | | |
| 100-255-331-0000-36 | | TRANSPORTATION FIELD TRIPS | 26.04 |
| VO# 126461 | | INV# FY16-42040047 | 26.04 |
| FIELD TRIP | | | |
| 100-255-331-0000-36 | | TRANSPORTATION FIELD TRIPS | 26.04 |
| VO# 126462 | | INV# FY16-42040048 | 84.32 |
| ATHLETIC TRAVEL | | | |
| 100-190-332-0000-36 | | P/A TRAVEL | 84.32 |
| VO# 126484 | | INV# 4204-12-2016 | 280.28 |
| ATHLETIC TRAVEL | | | |
| 100-190-332-0000-36 | | P/A TRAVEL | 280.28 |
| 112079 | 01/05/2017 | 696400 SHERWIN WILLIAMS | 613.63 |
| * | | | |
| VO# 126417 | | INV# 8043-2 | 613.63 |
| BUILDING REPAIR | | | |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 153.41 |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 153.41 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 153.41 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 153.40 |
| 112081 | 01/05/2017 | 700000 SIMPLEXGRINNELL LP | 581.46 |
| * | | | |
| VO# 126431 | | INV# 83238150 | 581.46 |
| CAFETERIA REPAIR | | | |
| 600-256-393-0000-42 | | FSF DIRECT PURCHASED SERVICE | 581.46 |
| 112082 | 01/05/2017 | 712900 SOFTDOCS, INC. | 508.44 |
| VO# 126418 | | INV# 31054 PO# 62903 | 508.44 |
| FISCAL SUPPLIES | | | |
| 100-252-410-0000-00 | | FISCAL SUPPLIES | 508.44 |
| 112083 | 01/05/2017 | 724401 SPARTAN OFFICE SOLUTIONS, LLC | 2,008.66 |
| VO# 126419 | | INV# 255297 | 463.23 |
| TECHNOLOGY REPAIR | | | |
| 100-263-323-0000-36 | | PR REPAIRS | 20.00 |
| 100-263-323-0000-40 | | PR REPAIRS | 213.63 |
| 100-263-323-0000-42 | | PR REPAIRS | 229.60 |
| VO# 126453 | | INV# 256603 | 313.63 |
| TECHNOLOGY REPAIR | | | |
| 100-263-323-0000-35 | | PR REPAIRS | 20.00 |
| 100-263-323-0000-36 | | PR REPAIRS | 20.00 |
| 100-263-323-0000-40 | | PR REPAIRS | 60.00 |
| 100-263-323-0000-42 | | PR REPAIRS | 213.63 |
| VO# 126454 | | INV# 256310 | 1,231.80 |
| TECHNOLOGY REPAIR | | | |
| 100-263-323-0000-35 | | PR REPAIRS | 988.28 |
| 100-263-323-0000-36 | | PR REPAIRS | 223.52 |
| 100-263-323-0000-40 | | PR REPAIRS | 20.00 |
| 112084 | 01/05/2017 | 651600 STATE BUDGET & CONTROL BOARD | 223,451.70 |
| VO# 126485 | | INV# EMP. SHARE | 159,768.18 |
| EMPLOYEE INSURANCE | | | |

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| 100-000-485-0000-00 | | EMPLOYER HEALTH PAYABLE | 159,768.18 |
| VO# 126486 | | INV# BCBS | 1,373.32 |
| | | EMPLOYEE INSURANCE | |
| 100-000-455-0001-00 | | W/H BCBS INSURANCE | 1,373.32 |
| VO# 126487 | | INV# BCBS M+ | 45,282.84 |
| | | EMPLOYEE INSURANCE | |
| 100-000-456-0051-00 | | W/H PART 125 BC/BS | 45,282.84 |
| VO# 126488 | | INV# DENTAL | 2,195.64 |
| | | EMPLOYEE INSURANCE | |
| 100-000-456-0052-00 | | W/H PART 125 DENTAL | 2,195.64 |
| VO# 126489 | | INV# DENTAL PLUS | 7,229.34 |
| | | EMPLOYEE INSURANCE | |
| 100-000-456-0056-00 | | W/H DENTAL PLUS | 7,229.34 |
| VO# 126490 | | INV# DEB LIFE-CHILD | 123.20 |
| | | EMPLOYEE INSURANCE | |
| 100-000-455-0011-00 | | W/H STATE DEPENDENT LIFE INS | 123.20 |
| VO# 126491 | | INV# DEP LIFE-SPOUSE | 396.44 |
| | | EMPLOYEE INSURANCE | |
| 100-000-455-0014-00 | | W/H DEPENDENT LIFE SPOUSAL | 396.44 |
| VO# 126492 | | INV# OPTIONAL LIFE | 3,546.78 |
| | | EMPLOYEE INSURANCE | |
| 100-000-456-0053-00 | | W/H OPTIONAL LIFE MONEY PLUS | 3,546.78 |
| VO# 126493 | | INV# SLTD | 532.12 |
| | | EMPLOYEE INSURANCE | |
| 100-000-455-0010-00 | | W/H SUPPLEMENTAL LONG TERM DISAB. | 532.12 |
| VO# 126494 | | INV# VISION | 2,023.84 |
| | | EMPLOYEE INSURANCE | |
| 100-000-455-0015-00 | | W/H - VISION PLAN | 2,023.84 |
| VO# 126495 | | INV# TOBACCO | 980.00 |
| | | EMPLOYEE INSURANCE | |
| 100-000-455-0020-00 | | TOBACCO USE SURCHARGE | 980.00 |
| 112085 | 01/05/2017 | 791980 TRACKPOINT SYSTEMS, LLC | 260.00 |
| VO# 126398 | | INV# 1612-108 | 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 |
| 112086 | 01/05/2017 | 820000 VERIZON WIRELESS | 491.61 |
| VO# 126451 | | INV# 9777596402 | 491.61 |
| | | TELEPHONE | |
| 100-001-999-0000-00 | | MISCELLANEOUS INCOME | 52.23 |
| 100-190-310-0000-36 | | CONTRACTED SERVICE | -11.40 |
| 100-254-340-0000-00 | | TELEPHONE | 39.15 |
| 100-254-340-0000-35 | | TELEPHONE | 39.15 |
| 100-254-340-0000-36 | | TELEPHONE | 39.15 |
| 100-254-340-0000-36 | | TELEPHONE | 52.23 |
| 100-254-340-0000-40 | | TELEPHONE | 39.15 |
| 100-254-340-0000-42 | | TELEPHONE | 39.15 |
| 100-255-340-0000-35 | | TRANSPORTATION TELEPHONE | 15.03 |
| 100-255-340-0000-36 | | TRANSPORTATION TELEPHONE | 15.03 |
| 100-255-340-0000-40 | | TRANSPORTATION TELEPHONE | 15.03 |
| 100-255-340-0000-42 | | TRANSPORTATION TELEPHONE | 15.01 |
| 100-258-310-0000-35 | | PURCHASED SERVICE | 26.17 |
| 100-258-310-0000-36 | | PURCHASED SERVICE | 26.17 |
| 100-258-310-0000-40 | | PURCHASED SERVICE | 26.17 |
| 100-258-310-0000-42 | | PURCHASED SERVICE | 26.18 |
| 880-139-410-0000-40 | | FOUR YEAR OLD SUPPLIES | 38.01 |

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| 112087 | 01/05/2017 | 832400 WASTE MANAGEMENT | 2,228.40 |
| VO# 126401 | | INV# 2861128-21058 TRASH PICK UP | 557.10 |
| 100-254-321-0050-35 | | WASTE PICK-UP | 557.10 |
| VO# 126402 | | INV# 2861130-21054 TRASH PICK UP | 557.10 |
| 100-254-321-0050-36 | | WASTE PICK-UP | 557.10 |
| VO# 126403 | | INV# 2861131-21052 TRASH PICK UP | 557.10 |
| 100-254-321-0050-40 | | WASTE PICK-UP | 557.10 |
| VO# 126404 | | INV# 2861129-21056 TRASH PICK UP | 557.10 |
| 100-254-321-0050-42 | | WASTE PICK-UP | 557.10 |
| 112091 | 01/05/2017 | 868000 WOODRUFF HARDWARE & FARM SUPPLY | 111.22 |
| * | | | |
| VO# 126430 | | INV# 000930 BUILDING REPAIR | 111.22 |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 7.72 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 20.94 |
| 600-256-540-0000-40 | | CAFETERIA EQUIPMENT | 82.56 |
| 112092 | 01/05/2017 | 868800 WOODRUFF HIGH SCHOOL | 126.00 |
| VO# 126411 | | INV# FEE MONEY FEE MONEY | 40.00 |
| 100-001-999-0040-00 | | MISCELLANEOUS - WHS BANK FEES | 40.00 |
| VO# 126506 | | INV# FEE MONEY FEE ONEY | 40.00 |
| 100-001-999-0040-00 | | MISCELLANEOUS - WHS BANK FEES | 40.00 |
| VO# 126507 | | INV# FEE MONEY FEE MONEY | 46.00 |
| 100-001-999-0040-00 | | MISCELLANEOUS - WHS BANK FEES | 46.00 |
| 112093 | 01/05/2017 | 874500 WOODRUFF PRIMARY SCHOOL CAFETERIA | 556.49 |
| VO# 126452 | | INV# 4K SUPPLIES 4K SUPPLIES | 556.49 |
| 100-139-410-0000-40 | | SUPPLIES | 556.49 |
| 112094 | 01/05/2017 | 875200 WOODRUFF ROEBUCK WATER DISTRICT | 2,641.07 |
| VO# 126420 | | INV# 16494 UTILITIES - WATER | 41.78 |
| 100-190-321-0000-35 | | P/A UTILITIES | 41.78 |
| VO# 126421 | | INV# 16446 UTILITIES - WATER | 30.00 |
| 100-190-321-0000-36 | | P/A UTILITIES | 30.00 |
| VO# 126422 | | INV# 21612 UTILITIES - WATER | 30.00 |
| 100-190-321-0000-36 | | P/A UTILITIES | 30.00 |
| VO# 126423 | | INV# 2140 UTILITIES - WATER | 30.00 |
| 100-190-321-0000-36 | | P/A UTILITIES | 30.00 |
| VO# 126424 | | INV# 22893 UTILITIES - WATER | 69.83 |
| 100-190-321-0000-36 | | P/A UTILITIES | 69.83 |
| VO# 126425 | | INV# 2141 UTILITIES - WATER | 393.19 |
| 100-254-321-0020-35 | | WATER | 393.19 |
| VO# 126426 | | INV# 2139 UTILITIES - WATER | 888.45 |
| 100-254-321-0020-36 | | WATER | 888.45 |

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| VO# 126427 | | INV# 2145 UTILITIES - WATER | 662.39 |
| 100-254-321-0020-40 | | WATER | 662.39 |
| VO# 126428 | | INV# 2142 UTILITIES - WATER | 495.43 |
| 100-254-321-0020-42 | | WATER | 495.43 |
| 112095 | 01/12/2017 | 089200 CDW.G | 11,130.00 |
| VO# 126551 | | INV# GLD4039 PO# 62913 CLASSROOM SUPPLIES | 5,342.40 |
| 325-115-410-0000-36 | | VOCATIONAL SUPPLIES | 5,342.40 |
| VO# 126568 | | INV# glg1496 PO# 62913 CLASSROOM SUPPLIES | 5,787.60 |
| 325-115-410-0000-36 | | VOCATIONAL SUPPLIES | 5,787.60 |
| 112097 | 01/12/2017 | 131022 CIT TECHNOLOGY FIN SERV, INC. | 801.26 |
| * | | | |
| VO# 126547 | | INV# 29653718 COPIER COSTS | 801.26 |
| 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 |
| 112099 | 01/12/2017 | 209600 DUKE POWER CO | 1,228.13 |
| * | | | |
| VO# 126566 | | INV# 1618245240 UTILITIES - POWER | 694.26 |
| 100-254-470-0010-36 | | DUKE POWER | 694.26 |
| VO# 126567 | | INV# 1358723280 UTILITIES - POWER | 533.87 |
| 100-190-321-0000-36 | | P/A UTILITIES | 533.87 |
| 112100 | 01/12/2017 | 221990 EDUCATION MANAGEMENT SYSTEMS, INC. | 3,730.00 |
| VO# 126529 | | INV# 29084 WARRENTY AGREEMENT | 3,730.00 |
| 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 |
| 112101 | 01/12/2017 | 244500 FIRST CITIZEN BANK | 424.37 |
| VO# 126553 | | INV# MERIDIX ATHLETIC CONTRACTED SRVC. | 199.98 |
| 100-190-310-0000-36 | | CONTRACTED SERVICE | 199.98 |
| VO# 126554 | | INV# CRAIGSLIST ADVERTISING | 25.00 |
| 100-231-350-0000-00 | | BOARD ADVERTISING | 25.00 |
| VO# 126555 | | INV# DK HARDWARE BUILDING REPAIR | 141.14 |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 141.14 |
| VO# 126556 | | INV# AMAZON PO# 62911 LIBRARY SUPPLIES | 58.25 |
| 338-113-410-0000-35 | | ELEMENTARY SUPPLIES | 58.25 |
| 112102 | 01/12/2017 | 251200 FOOD EQUIPMENT COMPANY | 101.65 |
| VO# 126537 | | INV# INV-062171 CAFETERIA SUPPLIES | 101.65 |
| 600-256-490-0000-36 | | CAFETERIA OTHER SUPPLIES | 101.65 |
| 112105 | 01/12/2017 | 263517 FRONTIER | 240.81 |
| * | | | |
| VO# 126545 | | INV# 864-476-5690 | 109.59 |

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| | | TEEPHONE | |
| 100-254-340-0000-36 | | TELEPHONE | 109.59 |
| VO# 126588 | | INV# 864-476-5971 | 63.39 |
| | | TELEPHONE | |
| 100-254-340-0000-00 | | TELEPHONE | 63.39 |
| VO# 126589 | | INV# 864-476-5962 | 67.83 |
| | | TELEPHONE | |
| 100-254-340-0000-00 | | TELEPHONE | 67.83 |
| 112107 | 01/12/2017 | 279550 GIST, DECARLOS | 610.00 |
| * | | | |
| VO# 126539 | | INV# 391475 | 610.00 |
| | | BUS REPAIRS | |
| 100-255-323-0000-36 | | TRANSPORTATION EQUIPMENT REPAIR | 610.00 |
| 112108 | 01/12/2017 | 295200 GRAYBAR | 657.89 |
| | | | |
| VO# 126532 | | INV# 988931473 | 337.42 |
| | | ATHLETIC REPAIR | |
| 100-190-323-0000-36 | | P/A FIELD MAINTENANCE | 337.42 |
| VO# 126533 | | INV# 988953475 | 53.37 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 53.37 |
| VO# 126563 | | INV# 989040157 | 267.10 |
| | | CAFETERIA REPAIR | |
| 600-256-323-0000-36 | | CAFETERIA REPAIR & MAINT | 267.10 |
| 112109 | 01/12/2017 | 426295 LISTON, JORDAN | 1,857.75 |
| | | | |
| VO# 126538 | | INV# 967744 | 1,857.75 |
| | | MAINT. CONTRACTED SRVC. | |
| 100-254-310-0000-00 | | MAINTENANCE - CONTRACTED SERVICES | 153.00 |
| 100-254-310-0000-35 | | CUSTODIAL CLEANING SERVICES | 157.00 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 324.75 |
| 100-254-310-0000-40 | | CUSTODIAL CLEANING SERVICES | 549.00 |
| 100-254-310-0000-42 | | CUSTODIAL CLEANING SERVICES | 674.00 |
| 112110 | 01/12/2017 | 451135 MCCAULEY, ROBERT | 124.80 |
| | | | |
| VO# 126543 | | INV# WHS BASKETBALL | 124.80 |
| | | ATHLETIC OFFICIAL | |
| 100-190-690-0000-36 | | P/A OTHER POLICING | 124.80 |
| 112112 | 01/12/2017 | 452895 MCDOWELL, DANIEL | 100.50 |
| * | | | |
| VO# 126541 | | INV# WHS BASKETBALL | 100.50 |
| | | ATHLETIC OFFICIAL | |
| 100-190-690-0000-36 | | P/A OTHER POLICING | 100.50 |
| 112113 | 01/12/2017 | 483585 MR. TINT INC. | 417.00 |
| | | | |
| VO# 126570 | | INV# 143809 | 417.00 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 417.00 |
| 112115 | 01/12/2017 | 619675 ROTO-ROOTER | 449.10 |
| * | | | |
| VO# 126531 | | INV# 70299 | 449.10 |
| | | BUILDING REPAIR | |
| 100-254-310-0000-35 | | CUSTODIAL CLEANING SERVICES | 112.28 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 112.28 |
| 100-254-310-0000-40 | | CUSTODIAL CLEANING SERVICES | 112.28 |
| 100-254-310-0000-42 | | CUSTODIAL CLEANING SERVICES | 112.26 |
| 112116 | 01/12/2017 | 653780 SC DEPT OF JUVENILE JUSTICE | 379.18 |
| | | | |
| VO# 126561 | | INV# 2000367705 | 379.18 |
| | | TUITION | |

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| 100-114-310-0000-36 | | CONTRACTED SERVICE | 3.13 |
| 100-121-310-0000-35 | | EMOTIONAL HANDICAPPED CONTRACTED SR | 103.55 |
| 100-121-310-0000-36 | | PURCHASED SERVICES - CONTRACTED | 272.50 |
| 112117 | 01/12/2017 | 656000 SC RETIREMENT SYSTEM | 297,019.88 |
| VO# | 126591 | INV# 842.08 | 297,019.88 |
| | | RETIREMENT | |
| 100-000-454-0000-00 | | W/H STATE RETIREMENT | 93,862.15 |
| 100-000-484-0000-00 | | MATCHING RETIREMENT | 203,157.73 |
| 112119 | 01/12/2017 | 698200 SIMMONS SEPTIC TANK SERVICE | 720.00 |
| * | | | |
| VO# | 126565 | INV# 4474 | 720.00 |
| | | CAFETERIA CONTRACTED SRVC. | |
| 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 |
| 112120 | 01/12/2017 | 724401 SPARTAN OFFICE SOLUTIONS, LLC | 248.40 |
| VO# | 126552 | INV# 257051 | 248.40 |
| | | TECHNOLOGY REPAIR | |
| 100-263-323-0000-40 | | PR REPAIRS | 40.00 |
| 100-263-323-0000-42 | | PR REPAIRS | 208.40 |
| 112121 | 01/12/2017 | 798945 TURF MASTERS LANDSCAPING COMPANY | 1,875.00 |
| VO# | 126536 | INV# 4720 | 1,875.00 |
| | | GROUNDS UPKEEP | |
| 100-254-310-0000-00 | | MAINTENANCE - CONTRACTED SERVICES | 375.00 |
| 100-254-310-0000-35 | | CUSTODIAL CLEANING SERVICES | 375.00 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 375.00 |
| 100-254-310-0000-40 | | CUSTODIAL CLEANING SERVICES | 375.00 |
| 100-254-310-0000-42 | | CUSTODIAL CLEANING SERVICES | 375.00 |
| 112122 | 01/12/2017 | 781300 UNIFIRST CORPORATION | 248.51 |
| VO# | 126528 | INV# 296 1508064 | 248.51 |
| | | CUSTODIAL SUPPLIES | |
| 100-254-410-0000-35 | | MAINTENANCE SUPPLIES | 62.13 |
| 100-254-410-0000-36 | | MAINTENANCE SUPPLIES | 62.13 |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 62.13 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 62.12 |
| 112123 | 01/12/2017 | 807600 UNITED REFRIGERATION INC. | 1,048.22 |
| VO# | 126530 | INV# 54614224-00 | 42.42 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 10.60 |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 10.60 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 10.60 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 10.62 |
| VO# | 126534 | INV# 54456885-00 | 1,005.80 |
| | | FACILITIES UPGRADE | |
| 519-253-540-0000-36 | | EQUIPMENT | 1,005.80 |
| 112124 | 01/12/2017 | 804800 US POST OFFICE | 1,457.00 |
| VO# | 126569 | INV# POSTAGE | 1,457.00 |
| | | POSTAGE | |
| 100-231-410-0000-00 | | BOARD SUPPLIES & POSTAGE | 376.00 |
| 100-233-410-0000-35 | | SCHOOL ADMIN SUPPLIES | 94.00 |
| 100-233-410-0000-36 | | SCHOOL ADMIN SUPPLIES | 752.00 |
| 100-233-410-0000-42 | | SCHOOL ADMIN SUPPLIES | 188.00 |
| 600-256-490-0000-35 | | CAFETERIA OTHER SUPPLIES | 11.75 |
| 600-256-490-0000-36 | | CAFETERIA OTHER SUPPLIES | 11.75 |

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| 600-256-490-0000-40 | | CAFETERIA OTHER SUPPLIES | 11.75 |
| 600-256-490-0000-42 | | CAFETERIA OTHER SUPPLIES | 11.75 |
| 112125 | 01/12/2017 | 827000 WALDROP MECHANICAL SERVICES | 1,884.00 |
| VO# 126590 | | INV# 138918.1 | 1,884.00 |
| | | MAINT. CONTRACTED SRVC. | |
| 100-254-310-0000-00 | | MAINTENANCE - CONTRACTED SERVICES | 376.80 |
| 100-254-310-0000-35 | | CUSTODIAL CLEANING SERVICES | 376.80 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 376.80 |
| 100-254-310-0000-40 | | CUSTODIAL CLEANING SERVICES | 376.80 |
| 100-254-310-0000-42 | | CUSTODIAL CLEANING SERVICES | 376.80 |
| 112127 | 01/12/2017 | 852600 WILSON, BRUCE | 202.64 |
| * | | | |
| VO# 126549 | | INV# VEHICLE M-2 | 78.04 |
| | | ATHLETIC REPAIR | |
| 100-190-323-0000-36 | | P/A FIELD MAINTENANCE | 78.04 |
| VO# 126550 | | INV# VEHICLE M-2 | 124.60 |
| | | ATHLETIC REPAIR | |
| 100-190-323-0000-36 | | P/A FIELD MAINTENANCE | 124.60 |
| 112128 | 01/12/2017 | 868800 WOODRUFF HIGH SCHOOL | 120.85 |
| VO# 126544 | | INV# FEE MONEY | 44.85 |
| | | FEE MONEY | |
| 100-001-999-0040-00 | | MISCELLANEOUS - WHS BANK FEES | 44.85 |
| VO# 126587 | | INV# FEE MONEY | 76.00 |
| | | FEE MONEY | |
| 100-001-999-0040-00 | | MISCELLANEOUS - WHS BANK FEES | 76.00 |
| 112130 | 01/19/2017 | 089200 CDW.G | 1,272.00 |
| * | | | |
| VO# 126681 | | INV# GLT7119 PO# 62915 | 1,272.00 |
| | | CLASSROOM SUPPLIES | |
| 338-113-410-0000-42 | | ELEMENTARY SUPPLIES | 1,272.00 |
| 112131 | 01/19/2017 | 163100 COSTCO | 110.00 |
| VO# 126605 | | INV# 000111798528118 | 110.00 |
| | | MEMBERSHIP | |
| 100-252-690-0000-00 | | FISCAL OTHER | 110.00 |
| 112132 | 01/19/2017 | 176585 EMPLOYEE VENDOR | 559.73 |
| VO# 126673 | | INV# TRAVEL | 559.73 |
| | | ADMIN TRAVEL | |
| 100-224-332-0000-42 | | IMP OF INST TRAVEL | 559.73 |
| 112134 | 01/19/2017 | 208700 DOUGLAS PEST CONTROL, INC. | 170.00 |
| * | | | |
| VO# 126636 | | INV# 1775450 | 90.00 |
| | | MAINT. CONTRACTED SRVC. | |
| 100-254-310-0000-40 | | CUSTODIAL CLEANING SERVICES | 71.00 |
| 600-256-393-0000-40 | | FSF DIRECT PURCHASED SERVICE | 19.00 |
| VO# 126637 | | INV# 1775140 | 80.00 |
| | | MAINT. CONTRACTED SRVC. | |
| 100-254-310-0000-42 | | CUSTODIAL CLEANING SERVICES | 61.00 |
| 600-256-393-0000-42 | | FSF DIRECT PURCHASED SERVICE | 19.00 |
| 112135 | 01/19/2017 | 209600 DUKE POWER CO | 21,626.82 |
| VO# 126647 | | INV# 1447707359 | 124.92 |
| | | UTILITIES - POWER | |
| 100-190-321-0000-35 | | P/A UTILITIES | 124.92 |
| VO# 126650 | | INV# 1434929692 | 599.97 |
| | | UTILITIES - POWER | |
| 100-190-321-0000-36 | | P/A UTILITIES | 599.97 |

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| VO# 126652 | | INV# 1233721492 | 235.45 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-00 | | DUKE POWER | 235.45 |
| VO# 126656 | | INV# 0001709031 | 1,034.54 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-00 | | DUKE POWER | 1,034.54 |
| VO# 126657 | | INV# 0001709024 | 9.65 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-35 | | DUKE POWER | 9.65 |
| VO# 126658 | | INV# 1142367221 | 899.28 |
| | | UTILITIES - OWER | |
| 100-254-470-0010-35 | | DUKE POWER | 899.28 |
| VO# 126659 | | INV# 0001709022 | 4,232.83 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-35 | | DUKE POWER | 4,232.83 |
| VO# 126660 | | INV# 1845212900 | 7.08 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-35 | | DUKE POWER | 7.08 |
| VO# 126661 | | INV# 0001709026 | 593.26 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-36 | | DUKE POWER | 593.26 |
| VO# 126662 | | INV# 0001709025 | 4,912.57 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-36 | | DUKE POWER | 4,912.57 |
| VO# 126663 | | INV# 1772944827 | 185.15 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-36 | | DUKE POWER | 185.15 |
| VO# 126664 | | INV# 1291109149 | 824.16 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-40 | | DUKE POWER | 824.16 |
| VO# 126665 | | INV# 0001709030 | 4,406.16 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-40 | | DUKE POWER | 4,406.16 |
| VO# 126666 | | INV# 0001709032 | 53.13 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-42 | | DUKE POWER | 53.13 |
| VO# 126667 | | INV# 0001709033 | 3,508.67 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-42 | | DUKE POWER | 3,508.67 |
| 112136 | 01/19/2017 | 231649 ENCORE TECHNOLOGY GROUP, LLC | 994.28 |
| VO# 126674 | | INV# 127946 PO# 62922 | 994.28 |
| | | CLASSROOM SUPPLIES | |
| 338-112-410-0000-40 | | PRIMARY SUPPLIES | 248.57 |
| 338-113-410-0000-35 | | ELEMENTARY SUPPLIES | 248.57 |
| 338-113-410-0000-42 | | ELEMENTARY SUPPLIES | 248.57 |
| 338-114-410-0000-36 | | HIGH SCHOOL SUPPLIES | 248.57 |
| 112137 | 01/19/2017 | 263450 FBMC - MEDICAL SPENDING | 3,162.47 |
| VO# 126607 | | INV# PAYROLL DED | 3,162.47 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-456-0055-00 | | W/H MEDICAL EXPENSE | 3,162.47 |
| 112138 | 01/19/2017 | 263450 FBMC - MEDICAL SPENDING | 541.66 |
| VO# 126608 | | INV# DAYCARE | 541.66 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-456-0057-00 | | W/H DEPENDENT DAY CARE | 541.66 |
| 112139 | 01/19/2017 | 244500 FIRST CITIZEN BANK | 1,869.29 |
| VO# 126690 | | INV# SLED | 546.00 |

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| | | SLED | |
| 100-231-690-0000-00 | | BOARD OTHER | 546.00 |
| VO# 126691 | | INV# SONESTA HOTEL | 268.00 |
| | | BOARD TRAVEL | |
| 100-231-332-0000-00 | | BOARD TRAVEL | 268.00 |
| VO# 126692 | | INV# SONESTA HOTEL | 268.00 |
| | | BOARD TRAVEL | |
| 100-231-332-0000-00 | | BOARD TRAVEL | 268.00 |
| VO# 126693 | | INV# ZAXBY'S | 160.89 |
| | | BOARD SUPPLIES | |
| 100-231-690-0000-00 | | BOARD OTHER | 160.89 |
| VO# 126694 | | INV# GAITHER RAY'S | 561.60 |
| | | BOARD SUPPLIES | |
| 100-231-690-0000-00 | | BOARD OTHER | 561.60 |
| VO# 126695 | | INV# GIGI'S CUPCAKES | 64.80 |
| | | BOARD SUPPLIES | |
| 100-231-690-0000-00 | | BOARD OTHER | 64.80 |
| 112140 | 01/19/2017 | 257845 FOUNDERS FEDERAL CREDIT UNION | 9,535.00 |
| VO# 126611 | | INV# PAYROLL DED | 9,535.00 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-455-0004-00 | | W/H CREDIT UNION | 9,535.00 |
| 112143 | 01/19/2017 | 263400 FRINGE BENEFITS MANAGEMENT COMPANY | 138.93 |
| * | | | |
| VO# 126606 | | INV# PAYROLL DED | 138.93 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-456-0065-00 | | W/H PART 125 ADMINISTRATIVE FEE | 138.93 |
| 112144 | 01/19/2017 | 263517 FRONTIER | 1,573.12 |
| VO# 126617 | | INV# 864-476-3174 | 330.16 |
| | | TELEPHONE | |
| 100-254-340-0000-40 | | TELEPHONE | 330.16 |
| VO# 126618 | | INV# 864-476-7066 | 103.55 |
| | | TELEPHONE | |
| 100-254-340-0000-40 | | TELEPHONE | 103.55 |
| VO# 126623 | | INV# 864-476-3150 | 490.96 |
| | | TELEPHONE | |
| 100-254-340-0000-35 | | TELEPHONE | 490.96 |
| VO# 126624 | | INV# 864-476-8658 | 42.53 |
| | | TELEPHONE | |
| 100-254-340-0000-35 | | TELEPHONE | 42.53 |
| VO# 126625 | | INV# 864-476-3123 | 245.63 |
| | | TELEPHONE | |
| 100-254-340-0000-42 | | TELEPHONE | 245.63 |
| VO# 126639 | | INV# 864-476-3186 | 360.29 |
| | | TELEPHONE | |
| 100-254-340-0000-00 | | TELEPHONE | 360.29 |
| 112147 | 01/19/2017 | 350400 HORACE MANN LIFE INS CO | 3,619.66 |
| * | | | |
| VO# 126609 | | INV# LIFE | 478.44 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-455-0013-00 | | W/H HORACE MANN LIFE INSURANCE | 478.44 |
| VO# 126610 | | INV# AUTO | 3,141.22 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-455-0017-00 | | W/H HORACE MANN AUTO | 3,141.22 |
| 112148 | 01/19/2017 | 394200 KEN MAR LLC | 1,063.59 |
| VO# 126685 | | INV# 61832 | 194.22 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 194.22 |

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| VO# 126686 | | INV# 61783 | 46.32 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 11.58 |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 11.58 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 11.58 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 11.58 |
| VO# 126687 | | INV# 61830 | 738.57 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 184.64 |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 184.64 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 184.64 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 184.65 |
| VO# 126688 | | INV# 61788 | 84.48 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 21.12 |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 21.12 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 21.12 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 21.12 |
| 112150 | 01/19/2017 | 427475 LOMBARDO, JOE | 362.40 |
| * | | | |
| VO# 126669 | | INV# WHS WRESTLING | 214.20 |
| | | ATHLETIC OFFICIAL | |
| 100-190-690-0000-36 | | P/A OTHER POLICING | 214.20 |
| VO# 126670 | | INV# WHS WRESTLING | 148.20 |
| | | ATHLETIC OFFICIAL | |
| 100-190-690-0000-36 | | P/A OTHER POLICING | 148.20 |
| 112152 | 01/19/2017 | 526200 OFFICE DEPOT | 633.01 |
| * | | | |
| VO# 126621 | | INV# 890971511001 PO# 62910 | 135.60 |
| | | MAINT & CAFE 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 |
| 600-256-410-0000-35 | | CAFETERIA SUPPLIES | 16.95 |
| 600-256-410-0000-36 | | CAFETERIA SUPPLIES | 16.95 |
| 600-256-410-0000-40 | | CAFETERIA SUPPLIES | 16.95 |
| 600-256-410-0000-42 | | CAFETERIA SUPPLIES | 16.95 |
| VO# 126699 | | INV# 894150534001 PO# 62920 | 497.41 |
| | | ADMIN SUPPLIES | |
| 100-232-410-0000-00 | | SUPERINTENDENT SUPPLIES | 497.41 |
| 112153 | 01/19/2017 | 530495 OLENCKI, MARK | 5,000.00 |
| VO# 126704 | | INV# PHOTO SRVC. | 5,000.00 |
| | | HIGH SCHOOL CONTRACTED SRVC. | |
| 100-114-310-0000-36 | | CONTRACTED SERVICE | 5,000.00 |
| 112154 | 01/19/2017 | 531102 OMNI GROUP | 16,065.30 |
| VO# 126613 | | INV# 403B | 2,990.00 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-457-0071-00 | | W/H ANNUITY EQUITABLE LIFE | 2,990.00 |
| VO# 126614 | | INV# 403B | 3,165.00 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-457-0072-00 | | W/H ANNUITY HORACE MANN | 3,165.00 |
| VO# 126615 | | INV# 403B | 3,158.32 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-457-0074-00 | | W/H ANNUITY EDWARD JONES | 3,158.32 |
| VO# 126616 | | INV# 403B | 6,751.98 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-457-0082-00 | | W/H ANNUITY MET LIFE | 6,751.98 |

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| 112156 | 01/19/2017 | 032800 R D ANDERSON APPLIED TECHNOLOGY | 26,707.68 |
| * | | | |
| VO# 126676 | | INV# 4-2016-17 TUITION | 26,707.68 |
| 100-115-371-0000-36 | | TUITION - RD ANDERSON | 26,707.68 |
| 112157 | 01/19/2017 | 656000 SC RETIREMENT SYSTEM | 300.00 |
| VO# 126612 | | INV# S. WEST EMPLOYEE WITHHOLDING | 300.00 |
| 100-000-455-0047-00 | | W/H MISCELLANEOUS STATE RETIREMENT | 300.00 |
| 112158 | 01/19/2017 | 662400 SC TAX COMMISSION | 735.08 |
| VO# 126700 | | INV# 042080112 SALES TAX | 128.57 |
| 600-256-670-0000-35 | | CAFETERIA TAX ON ADULT LUNCHES | 128.57 |
| VO# 126701 | | INV# 042025432 SALES TAX | 96.12 |
| 600-256-670-0000-36 | | CAFETERIA TAX ON ADULT LUNCHES | 96.12 |
| VO# 126702 | | INV# 042140682 SALES TAX | 261.94 |
| 600-256-670-0000-40 | | CAFETERIA TAX ON ADULT LUNCHES | 261.94 |
| VO# 126703 | | INV# 042024932 SALES TAX | 248.45 |
| 600-256-670-0000-42 | | CAFETERIA TAX ON ADULT LUNCHES | 248.45 |
| 112160 | 01/19/2017 | 697495 SHOEMAKER, LUKE | 124.80 |
| * | | | |
| VO# 126682 | | INV# WHS BASKETBALL ATHLETIC OFFICIAL | 124.80 |
| 100-190-690-0000-36 | | P/A OTHER POLICING | 124.80 |
| 112162 | 01/19/2017 | 724401 SPARTAN OFFICE SOLUTIONS, LLC | 720.89 |
| * | | | |
| VO# 126696 | | INV# 258289 TECHNOLOGY REPAIR | 720.89 |
| 100-263-323-0000-35 | | PR REPAIRS | 60.00 |
| 100-263-323-0000-36 | | PR REPAIRS | 213.63 |
| 100-263-323-0000-40 | | PR REPAIRS | 447.26 |
| 112164 | 01/19/2017 | 625151 SSBT AS TTEE FOR SCORP MM061953-001-117 | 6,871.13 |
| * | | | |
| VO# 126697 | | INV# PAYROLL DED RETIREMENT | 6,871.13 |
| 100-000-458-0020-00 | | W/H - ORP AETNA | 4,356.06 |
| 100-000-484-0000-00 | | MATCHING RETIREMENT | 2,515.07 |
| 112165 | 01/19/2017 | 795200 TRICE, JOHN | 119.40 |
| VO# 126671 | | INV# WHS BASKETBALL ATHLETIC OFFICIAL | 119.40 |
| 100-190-690-0000-36 | | P/A OTHER POLICING | 119.40 |
| 112166 | 01/19/2017 | 781300 UNIFIRST CORPORATION | 248.51 |
| VO# 126604 | | INV# 296 1509565 CUSTODIAL SUPPLIES | 248.51 |
| 100-254-410-0000-35 | | MAINTENANCE SUPPLIES | 62.13 |
| 100-254-410-0000-36 | | MAINTENANCE SUPPLIES | 62.13 |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 62.13 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 62.12 |
| 112167 | 01/19/2017 | 816995 VALIC | 6,144.32 |
| VO# 126689 | | INV# PAYROLL DED RETIREMENT | 6,144.32 |
| 100-000-458-0010-00 | | W/H ORP AMERICAN GENERAL | 3,895.30 |

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| 100-000-484-0000-00 | | MATCHING RETIREMENT | | 2,249.02 |
| 112168 | 01/19/2017 | 851000 EMPLOYEE VENDOR | | 150.00 |
| VO# 126668 | | INV# WHS ATHLETICS | | 150.00 |
| | | WHS ATHELTICS | | |
| 100-000-455-0048-00 | | W/H MISCELLANEOUS DEDUCTIONS | | 150.00 |
| 112170 | 01/19/2017 | 868800 WOODRUFF HIGH SCHOOL | | 460.15 |
| * | | | | |
| VO# 126619 | | INV# FEE MONEY | | 40.00 |
| | | FEE MONEY | | |
| 100-001-999-0040-00 | | MISCELLANEOUS - WHS BANK FEES | | 40.00 |
| VO# 126620 | | INV# FEE MONEY | | 40.00 |
| | | FEE MONEY | | |
| 100-001-999-0040-00 | | MISCELLANEOUS - WHS BANK FEES | | 40.00 |
| VO# 126677 | | INV# FEE MONEY | | 290.15 |
| | | FEE MONEY | | |
| 100-001-999-0040-00 | | MISCELLANEOUS - WHS BANK FEES | | 290.15 |
| VO# 126678 | | INV# FEE MONEY | | 90.00 |
| | | FEE MONEY | | |
| 100-001-999-0040-00 | | MISCELLANEOUS - WHS BANK FEES | | 90.00 |
| 112171 | 01/25/2017 | 404290 LAMBERT, ERNIE | | 175.00 |
| VO# 126755 | | 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 |
| 112172 | 01/25/2017 | 804800 US POST OFFICE | | 2,687.91 |
| VO# 126756 | | INV# POSTAGE | | 2,687.91 |
| | | POSTAGE | | |
| 100-263-410-0000-00 | | PR SUPPLIES | | 537.58 |
| 100-263-410-0000-35 | | PR SUPPLIES | | 537.58 |
| 100-263-410-0000-36 | | PR SUPPLIES | | 537.58 |
| 100-263-410-0000-40 | | PR SUPPLIES | | 537.58 |
| 100-263-410-0000-42 | | PR SUPPLIES | | 537.59 |
| 112173 | 01/26/2017 | 014500 ADVANCED AUTO PARTS | | 102.75 |
| VO# 126723 | | INV# 5380006978 | | 102.75 |
| | | MAINT. SUPPLIES | | |
| 100-254-410-0000-35 | | MAINTENANCE SUPPLIES | | 25.69 |
| 100-254-410-0000-36 | | MAINTENANCE SUPPLIES | | 25.69 |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | | 25.69 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | | 25.68 |
| 112174 | 01/26/2017 | 021695 ALLISON, DAVID | | 119.40 |
| VO# 126803 | | INV# WHS BASKETBALL | | 119.40 |
| | | ATHLETIC OFFICIAL | | |
| 100-190-690-0000-36 | | P/A OTHER POLICING | | 119.40 |
| 112179 | 01/26/2017 | 089200 CDW.G | | 9,834.68 |
| * | | | | |
| VO# 126733 | | INV# GNL6060 | PO# 62923 | 540.60 |
| | | CLASSROOM SUPPLIES | | |
| 338-112-410-0000-40 | | PRIMARY SUPPLIES | | 135.15 |
| 338-113-410-0000-35 | | ELEMENTARY SUPPLIES | | 135.15 |
| 338-113-410-0000-42 | | ELEMENTARY SUPPLIES | | 135.15 |
| 338-114-410-0000-36 | | HIGH SCHOOL SUPPLIES | | 135.15 |
| VO# 126734 | | INV# GNZ5967 | PO# 62923 | 5,887.24 |

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| CLASSROOM SUPPLIES | | | |
| 338-112-410-0000-40 | | PRIMARY SUPPLIES | 1,471.81 |
| 338-113-410-0000-35 | | ELEMENTARY SUPPLIES | 1,471.81 |
| 338-113-410-0000-42 | | ELEMENTARY SUPPLIES | 1,471.81 |
| 338-114-410-0000-36 | | HIGH SCHOOL SUPPLIES | 1,471.81 |
| VO# 126735 | INV# | GPH4930 | PO# 62923 818.32 |
| CLASSROOM SUPPLIES | | | |
| 338-112-410-0000-40 | | PRIMARY SUPPLIES | 204.58 |
| 338-113-410-0000-35 | | ELEMENTARY SUPPLIES | 204.58 |
| 338-113-410-0000-42 | | ELEMENTARY SUPPLIES | 204.58 |
| 338-114-410-0000-36 | | HIGH SCHOOL SUPPLIES | 204.58 |
| VO# 126736 | INV# | GNN8625 | PO# 62924 1,272.00 |
| CLASSROOM SUPPLIES | | | |
| 338-113-410-0000-35 | | ELEMENTARY SUPPLIES | 890.40 |
| 338-114-410-0000-36 | | HIGH SCHOOL SUPPLIES | 381.60 |
| VO# 126817 | INV# | GPP4236 | PO# 62923 206.70 |
| CLASSROOM SUPPLIES | | | |
| 338-112-410-0000-40 | | PRIMARY SUPPLIES | 51.68 |
| 338-113-410-0000-35 | | ELEMENTARY SUPPLIES | 51.68 |
| 338-113-410-0000-42 | | ELEMENTARY SUPPLIES | 51.68 |
| 338-114-410-0000-36 | | HIGH SCHOOL SUPPLIES | 51.66 |
| VO# 126818 | INV# | GPW4257 | PO# 62923 1,109.82 |
| CLASSROOM SUPPLIES | | | |
| 338-112-410-0000-40 | | PRIMARY SUPPLIES | 277.46 |
| 338-113-410-0000-35 | | ELEMENTARY SUPPLIES | 277.46 |
| 338-113-410-0000-42 | | ELEMENTARY SUPPLIES | 277.46 |
| 338-114-410-0000-36 | | HIGH SCHOOL SUPPLIES | 277.44 |
| 112182 | 01/26/2017 | 864000 CITY OF WOODRUFF | 1,752.48 |
| * | | | |
| VO# 126737 | INV# | 1711 | 291.45 |
| UTILITIES - SEWER | | | |
| 100-254-321-0040-35 | | SEWER | 291.45 |
| VO# 126738 | INV# | 1721 | 592.41 |
| UTILITIES - SEWER | | | |
| 100-254-321-0040-36 | | SEWER | 592.41 |
| VO# 126739 | INV# | 1710 | 485.04 |
| UTILITIES - SEWER | | | |
| 100-254-321-0040-40 | | SEWER | 485.04 |
| VO# 126740 | INV# | 1720 | 383.58 |
| UTILITIES - SEWER | | | |
| 100-254-321-0040-42 | | SEWER | 383.58 |
| 112183 | 01/26/2017 | 164424 COX, JAMES | 112.20 |
| VO# 126805 | INV# | WHS BASKETBALL | 112.20 |
| ATHLETIC OFFICIAL | | | |
| 100-190-690-0000-36 | | P/A OTHER POLICING | 112.20 |
| 112184 | 01/26/2017 | 165620 EMPLOYEE VENDOR | 101.65 |
| VO# 126821 | INV# | TRAVEL | 101.65 |
| CAFETERIA TRAVEL | | | |
| 600-256-332-0000-35 | | CAFETERIA TRAVEL | 25.41 |
| 600-256-332-0000-36 | | CAFETERIA TRAVEL | 25.41 |
| 600-256-332-0000-40 | | CAFETERIA TRAVEL | 25.41 |
| 600-256-332-0000-42 | | CAFETERIA TRAVEL | 25.42 |
| 112185 | 01/26/2017 | 217900 ECOLAB | 566.63 |
| VO# 126786 | INV# | 4338956 | 566.63 |
| CAFETERIA SUPPLIES | | | |
| 600-256-410-0000-42 | | CAFETERIA SUPPLIES | 566.63 |
| 112188 | 01/26/2017 | 263517 FRONTIER | 516.98 |

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| VO# | 126719 | INV# 864-476-3854 | 51.59 |
| | | TELEPHONE | |
| | 100-254-340-0000-42 | TELEPHONE | 51.59 |
| VO# | 126726 | INV# 864-476-7045 | 329.69 |
| | | TELEPHONE | |
| | 100-254-340-0000-36 | TELEPHONE | 329.69 |
| VO# | 126727 | INV# 864-476-3158 | 43.12 |
| | | TELEPHONE | |
| | 100-254-340-0000-40 | TELEPHONE | 43.12 |
| VO# | 126728 | INV# 864-476-2089 | 32.35 |
| | | TELEPHONE | |
| | 100-254-340-0000-40 | TELEPHONE | 32.35 |
| VO# | 126729 | INV# 864-476-5623 | 60.23 |
| | | TELEPHONE | |
| | 100-254-340-0000-40 | TELEPHONE | 60.23 |
| 112189 | 01/26/2017 | 271775 EMPLOYEE VENDOR | 351.13 |
| VO# | 126820 | INV# TRAVEL | 351.13 |
| | | ADMIN TRAVEL | |
| | 885-223-332-0000-35 | SUPERVISION TRAVEL | 87.78 |
| | 885-223-332-0000-36 | SUPERVISION TRAVEL | 87.78 |
| | 885-223-332-0000-40 | SUPERVISION TRAVEL | 87.78 |
| | 885-223-332-0000-42 | SUPERVISION TRAVEL | 87.79 |
| 112190 | 01/26/2017 | 295200 GRAYBAR | 1,103.42 |
| VO# | 126713 | INV# 989245089 | 1,103.42 |
| | | FACILITIES UPGRADE | |
| | 519-253-540-0000-36 | EQUIPMENT | 1,103.42 |
| 112192 | 01/26/2017 | 301800 GREENVILLE OFFICE SUPPLY | 337.92 |
| * | | | |
| VO# | 126711 | INV# 419866-0 PO# 62921 | 265.86 |
| | | ADMIN & CLASSROOM SUPPLIES | |
| | 100-233-410-0000-42 | SCHOOL ADMIN SUPPLIES | 141.84 |
| | 338-113-410-0000-42 | ELEMENTARY SUPPLIES | 124.02 |
| VO# | 126819 | INV# 423671-0 PO# 62930 | 72.06 |
| | | ADMIN SUPPLIES | |
| | 100-232-410-0000-00 | SUPERINTENDENT SUPPLIES | 72.06 |
| 112193 | 01/26/2017 | 306851 GUNNELS, STEVE | 123.90 |
| VO# | 126804 | INV# WHS BASKETBALL | 123.90 |
| | | ATHELTIC OFFICIAL | |
| | 100-190-690-0000-36 | P/A OTHER POLICING | 123.90 |
| 112194 | 01/26/2017 | 310650 HALL, NORMAN | 116.70 |
| VO# | 126796 | INV# WHS BASKETBALL | 116.70 |
| | | ATHLETIC OFFICIAL | |
| | 100-190-690-0000-36 | P/A OTHER POLICING | 116.70 |
| 112196 | 01/26/2017 | 392500 KAYLOR'S SCHOOL SUPPLY | 298.86 |
| * | | | |
| VO# | 126717 | INV# 12540 PO# 62919 | 298.86 |
| | | CLASSROOM SUPPLIES | |
| | 100-112-410-1000-42 | GRADE 3 SUPPLIES | 98.62 |
| | 100-113-410-0000-42 | ELEMENTARY INSTRUCTIONAL SUPPLIES | 200.24 |
| 112199 | 01/26/2017 | 484770 MUHAMMAD, LATEEF | 108.60 |
| * | | | |
| VO# | 126806 | INV# WHS BASKETBALL | 108.60 |
| | | ATHELTIC OFFICIAL | |
| | 100-190-690-0000-36 | P/A OTHER POLICING | 108.60 |
| 112201 | 01/26/2017 | 534455 OTICON, INC. | 468.00 |

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| * | | | |
| VO# | 126791 | INV# INV5390466 PO# 62927 | 468.00 |
| | | IDEA SUPPLIES | |
| | | 204-125-410-0000-35 HEARING HANDICAPPED SUPPLIES | 117.00 |
| | | 204-125-410-0000-36 HEARING HANDICAPPED SUPPLIES | 117.00 |
| | | 204-125-410-0000-40 HEARING HANDICAPPED SUPPLIES | 117.00 |
| | | 204-125-410-0000-42 HEARING HANDICAPPED SUPPLIES | 117.00 |
| | 112202 | 01/26/2017 553605 PATTON'S, INC. | 157.35 |
| VO# | 126712 | INV# 00232221 | 157.35 |
| | | BUILDING REPAIR | |
| | | 100-254-323-0000-35 REPAIRS AND MAINTENANCE | 157.35 |
| | 112203 | 01/26/2017 56000 PET DAIRY | 9,961.82 |
| VO# | 126778 | INV# 1127646 | 1,453.24 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-35 CAFETERIA FOOD | 1,453.24 |
| VO# | 126779 | INV# 1127648 | 1,841.61 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-36 CAFETERIA FOOD | 1,841.61 |
| VO# | 126780 | INV# 1127645 | 4,339.64 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-40 CAFETERIA FOOD | 4,339.64 |
| VO# | 126781 | INV# 1127647 | 2,327.33 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-42 CAFETERIA FOOD | 2,327.33 |
| | 112207 | 01/26/2017 628779 SCAPPA | 195.00 |
| * | | | |
| VO# | 126813 | INV# 2017 CONFERENCE | 195.00 |
| | | FISCAL TRAVEL | |
| | | 100-252-332-0000-00 FISCAL TRAVEL | 195.00 |
| | 112208 | 01/26/2017 649995 EMPLOYEE VENDOR | 271.00 |
| VO# | 126792 | INV# REIMBURSEMENT | 271.00 |
| | | PROFESSIONAL DEV. | |
| | | 204-221-332-0000-42 STAFF DEVELOPMENT TRAINING | 271.00 |
| | 112212 | 01/26/2017 724401 SPARTAN OFFICE SOLUTIONS, LLC | 175.00 |
| * | | | |
| VO# | 126715 | INV# 258079 PO# 62918 | 175.00 |
| | | FISCAL SUPPLIES | |
| | | 100-252-410-0000-00 FISCAL SUPPLIES | 175.00 |
| | | 600-256-490-0000-35 CAFETERIA OTHER SUPPLIES | 0.00 |
| | | 600-256-490-0000-36 CAFETERIA OTHER SUPPLIES | 0.00 |
| | | 600-256-490-0000-40 CAFETERIA OTHER SUPPLIES | 0.00 |
| | | 600-256-490-0000-42 CAFETERIA OTHER SUPPLIES | 0.00 |
| | 112214 | 01/26/2017 767600 SUPER DUPER SCHOOL CO. | 1,527.32 |
| * | | | |
| VO# | 126720 | INV# 2221825A PO# 62914 | 1,527.32 |
| | | CLASSROOM SUPPLIES | |
| | | 204-126-410-0000-42 SPEECH SUPPLIES | 1,527.32 |
| | 112215 | 01/26/2017 773000 TAYLOR BOY'S PRODUCE | 4,900.47 |
| VO# | 126774 | INV# 145493 | 1,207.16 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-35 CAFETERIA FOOD | 1,207.16 |
| VO# | 126775 | INV# 145494 | 1,371.33 |
| | | CAFETERIA FOOD | |
| | | 600-256-460-0000-36 CAFETERIA FOOD | 1,371.33 |
| VO# | 126776 | INV# 145496 | 1,257.81 |
| | | CAFETERIA FOOD | |

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| 600-256-460-0000-40 | | CAFETERIA FOOD | 1,257.81 |
| VO# 126777 | | INV# 145495 | 1,064.17 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-42 | | CAFETERIA FOOD | 1,064.17 |
| 112216 | 01/26/2017 | 775450 TAYLOR, WILLIS B. | 123.90 |
| VO# 126801 | | INV# WHS BASKETBALL | 123.90 |
| | | ATHLETIC OFFICIAL | |
| 100-190-690-0000-36 | | P/A OTHER POLICING | 123.90 |
| 112217 | 01/26/2017 | 781300 UNIFIRST CORPORATION | 248.51 |
| VO# 126724 | | INV# 296 1511060 | 248.51 |
| | | CUSTODIAL SUPPLIES | |
| 100-254-410-0000-35 | | MAINTENANCE SUPPLIES | 62.13 |
| 100-254-410-0000-36 | | MAINTENANCE SUPPLIES | 62.13 |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 62.13 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 62.12 |
| 112218 | 01/26/2017 | 802500 U S FOODS, INC. | 39,504.01 |
| VO# 126760 | | INV# 40817660 | 36.97 |
| | | ADMIN SUPPLIES | |
| 100-224-410-0000-42 | | IMP OF INST SUPPLIES | 36.97 |
| VO# 126761 | | INV# 40817660 | 209.30 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-42 | | CAFETERIA FOOD | 209.30 |
| VO# 126762 | | INV# 30817662 | 575.08 |
| | | CAFETERIA SUPPLIES | |
| 600-256-410-0000-35 | | CAFETERIA SUPPLIES | 575.08 |
| VO# 126763 | | INV# 10817641 | 529.32 |
| | | CAFETERIA SUPPLIES | |
| 600-256-410-0000-36 | | CAFETERIA SUPPLIES | 529.32 |
| VO# 126764 | | INV# 20817664 | 732.20 |
| | | CAFETERIA SUPPLIES | |
| 600-256-410-0000-40 | | CAFETERIA SUPPLIES | 732.20 |
| VO# 126765 | | INV# 40817660 | 483.93 |
| | | CAFETERIA SUPPLIES | |
| 600-256-410-0000-42 | | CAFETERIA SUPPLIES | 483.93 |
| VO# 126766 | | INV# 30817662 | 9,935.03 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-35 | | CAFETERIA FOOD | 9,935.03 |
| VO# 126767 | | INV# 10817641 | 7,548.40 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-36 | | CAFETERIA FOOD | 7,548.40 |
| VO# 126768 | | INV# 20817664 | 10,593.75 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-40 | | CAFETERIA FOOD | 10,593.75 |
| VO# 126769 | | INV# 40817660 | 8,179.51 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-42 | | CAFETERIA FOOD | 8,179.51 |
| VO# 126770 | | INV# 60821329 | 137.80 |
| | | CAFETERIA FOOD | |
| 600-256-462-0000-35 | | CAFETERIA COMMODITY DISTRIBUTION | 137.80 |
| VO# 126771 | | INV# 40821324 | 237.44 |
| | | CAFETERIA FOOD | |
| 600-256-462-0000-36 | | CAFETERIA COMMODITY DISTRIBUTION | 237.44 |
| VO# 126772 | | INV# 50821321 | 159.00 |
| | | CAFETERIA FOOD | |
| 600-256-462-0000-40 | | CAFETERIA COMMODITY DISTRIBUTION | 159.00 |
| VO# 126773 | | INV# 30821326 | 146.28 |
| | | CAFETERIA FOOD | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|---------------------|-------------------|----------------------------------|------------------|
| 600-256-462-0000-42 | | CAFETERIA COMMODITY DISTRIBUTION | 146.28 |
| 112220 | 01/26/2017 | 826400 BIMBO BAKERIES USA | 1,847.90 |
| * | | | |
| VO# | 126782 | INV# 93611034500704 | 353.35 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-35 | | CAFETERIA FOOD | 353.35 |
| VO# | 126783 | INV# 77597034501004 | 425.25 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-36 | | CAFETERIA FOOD | 425.25 |
| VO# | 126784 | INV# 93608034500604 | 281.20 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-40 | | CAFETERIA FOOD | 281.20 |
| VO# | 126785 | INV# 93610034500804 | 788.10 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-42 | | CAFETERIA FOOD | 788.10 |
| 112221 | 01/26/2017 | 832400 WASTE MANAGEMENT | 2,228.40 |
| VO# | 126807 | INV# 2864447-21059 | 557.10 |
| | | TRASH PICK UP | |
| 100-254-321-0050-35 | | WASTE PICK-UP | 557.10 |
| VO# | 126808 | INV# 2864449-21055 | 557.10 |
| | | TRASH PICK UP | |
| 100-254-321-0050-36 | | WASTE PICK-UP | 557.10 |
| VO# | 126809 | INV# 2864450-21053 | 557.10 |
| | | TRASH PICK UP | |
| 100-254-321-0050-40 | | WASTE PICK-UP | 557.10 |
| VO# | 126810 | INV# 2864448-21057 | 557.10 |
| | | TRASH PICK UP | |
| 100-254-321-0050-42 | | WASTE PICK-UP | 557.10 |
| 112222 | 01/26/2017 | 852865 WILSON, JOSETTE | 138.00 |
| VO# | 126752 | INV# DECALS | 138.00 |
| | | TRANSPORATION SUPPLIES | |
| 100-255-410-0000-36 | | TRANSPORTATION SUPPLIES | 138.00 |
| 112223 | 01/26/2017 | 868800 WOODRUFF HIGH SCHOOL | 100.00 |
| VO# | 126758 | INV# FEE MONEY | 100.00 |
| | | FEE MONEY | |
| 100-001-999-0040-00 | | MISCELLANEOUS - WHS BANK FEES | 100.00 |