

SPARTANBURG SCHOOL DISTRICT #4

FY 2014-2015

CHECK REGISTER FOR 06/01/2015 TO 06/30/2015 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
107333	06/02/2015	024800 AMER FAMILY LIFE ASUR CO	1,008.39
VO#		INV# AFLAC	1,008.39
		EMPLOYEE WITHHOLDING	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	1,008.39
107335	06/02/2015	144000 COLONIAL INS CO	1,560.66
*			
VO#		INV# COLONIAL	1,560.66
		EMPLOYEE WITHHOLDING	
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,560.66
107336	06/02/2015	430600 LYLES, DARR & CLARK, LLP	128.40
VO#	116009	INV# FEES	128.40
		FACILITIES ACQUISITION	
500-253-540-0000-36		EQUIPMENT	128.40
107337	06/02/2015	486800 MUTUAL OF OMAHA	855.98
VO#	116024	INV# MUTUAL OF OMAHA	855.98
		EMPLOYEE WITHHOLDING	
100-000-455-0012-00		W/H MUTUAL OF OMAHA	855.98
107338	06/02/2015	651600 STATE BUDGET & CONTROL BOARD	69,873.14
VO#	116010	INV# EMP SHARE	11,743.42
		EMPLOYEE WITHHOLDING	
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	11,743.42
VO#	116011	INV# BCBS	1,717.84
		EMPLOYEE WITHHOLDING	
100-000-455-0001-00		W/H BCBS INSURANCE	1,717.84
VO#	116012	INV# BCBS M+	42,104.90
		EMPLOYEE WITHHOLDING	
100-000-456-0051-00		W/H PART 125 BC/BS	42,104.90
VO#	116013	INV# DENTAL	2,011.22
		EMPLOYEE WITHHOLDING	
100-000-456-0052-00		W/H PART 125 DENTAL	2,011.22
VO#	116014	INV# DENTAL PLUS	5,456.12
		EMPLOYEE WITHHOLDING	
100-000-456-0056-00		W/H DENTAL PLUS	5,456.12
VO#	116015	INV# DEP LIFE-CHILD	124.30
		EMPLOYEE WITHHOLDING	
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	124.30
VO#	116016	INV# DEP LIFE-SPOUSE	398.60
		EMPLOYEE WITHHOLDING	
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	398.60
VO#	116017	INV# OPTIONAL LIFE	3,345.20
		EMPLOYEE WITHHOLDING	
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,345.20
VO#	116018	INV# SLTD	516.38
		EMPLOYEE WITHHOLDING	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	516.38
VO#	116019	INV# VISION	1,595.16
		EMPLOYEE WITHHOLDING	
100-000-455-0015-00		W/H - VISION PLAN	1,595.16
VO#	116020	INV# TOBACCO	860.00
		EMPLOYEE WITHHOLDING	
100-000-455-0020-00		TOBACCO USE SURCHARGE	860.00
107352	06/05/2015	756302 STEWART, ERIC	100.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
*			
VO#	115963	INV# LUNCH REFUND	100.60
		LUNCH REFUND	
600-001-610-0000-36		LUNCH SALES TO PUPILS	100.60
107366	06/04/2015	266578 GARCIA, CLAUDIO	150.00
*			
VO#	116006	INV# LUNCH REFUND	150.00
		LUNCH REFUND	
600-001-610-0000-40		LUNCH SALES TO PUPILS	150.00
107400	06/05/2015	031875 ANC GROUP, INC.	9,931.76
*			
VO#	116129	INV# 154639 PO# 62018	9,931.76
		TECHNOLOGY MAINT. AGREEMENT	
509-253-323-0000-00		FACILITIES REPAIR	1,986.35
509-253-323-0000-35		FACILITIES REPAIRS AND MAINTENANCE	1,986.35
509-253-323-0000-36		REPAIRS AND MAINTENANCE	1,986.35
509-253-323-0000-40		FACILITIES REPAIRS	1,986.35
509-253-323-0000-42		FACILITIES REPAIRS	1,986.36
107401	06/05/2015	034095 AP EXAMS	255.00
VO#	116112	INV# 412170	255.00
		AP MATERIAL	
344-143-410-0000-36		ADVANCED PLACEMENT SUPPLIES	255.00
107403	06/05/2015	076400 BROWN, TYKE	920.00
*			
VO#	115947	INV# WPS CAFE PO# 62012	920.00
		BUILDING REPAIR	
509-253-323-0000-40		FACILITIES REPAIRS	920.00
107404	06/05/2015	122910 CHARLIE'S BAR-B-QUE	425.00
VO#	116110	INV# LUNCHEON	425.00
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	425.00
107405	06/05/2015	136375 CLERK OF COURT	165.98
VO#	116106	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
107406	06/05/2015	136375 CLERK OF COURT	165.98
VO#	116057	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
100-001-999-0000-00		MISCELLANEOUS INCOME	165.98
107407	06/05/2015	156500 U.S. TOY CO./CONSTRUCTIVE PLAYTHING	859.98
VO#	116039	INV# 5141715800 PO# 62029	859.98
		CLASSROOM SUPPLIES	
202-111-410-0000-40		KINDERGARTEN SUPPLIES	429.99
924-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	429.99
107408	06/05/2015	164515 CPR CELL PHONE REPAIR OF SC	619.20
VO#	116093	INV# 12909	45.00
		TECHNOLOGY REPAIR	
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	45.00
VO#	116094	INV# 12910	80.70
		TECHNOLOGY REPAIR	
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	80.70
VO#	116095	INV# 12911	80.70
		TECHNOLOGY REPAIR	
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	80.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	116096	INV# 12912 TECHNOLOGY REPAIR	80.70
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	80.70
VO#	116097	INV# 12913 TECHNOLOGY REPAIR	80.70
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	80.70
VO#	116098	INV# 12915 TECHNOLOGY REPAIR	80.70
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	80.70
VO#	116099	INV# 12917 TECHNOLOGY REPAIR	45.00
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	45.00
VO#	116100	INV# 12918 TECHNOLOGY REPAIR	45.00
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	45.00
VO#	116101	INV# 12919 TECHNOLOGY REPAIR	80.70
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	80.70
107410	06/05/2015	231649 ENCORE TECHNOLOGY GROUP, LLC	601.02
*			
VO#	116138	INV# 116578 PO# 62003 CLASSROOM SUPPLIES	601.02
338-112-410-0000-40		PRIMARY SUPPLIES	198.34
338-113-410-0000-35		ELEMENTARY SUPPLIES	204.34
338-113-410-0000-42		ELEMENTARY SUPPLIES	198.34
107413	06/05/2015	295200 GRAYBAR	2,315.12
*			
VO#	116042	INV# 978923897 BUILDING REPAIR	598.22
100-254-323-0000-35		REPAIRS AND MAINTENANCE	149.56
100-254-323-0000-36		REPAIRS AND MAINTENANCE	149.56
100-254-323-0000-40		REPAIRS AND MAINTENANCE	149.56
100-254-323-0000-42		REPAIRS AND MAINTENANCE	149.54
VO#	116046	INV# 978923898 CAFETERIA EQUIPMENT	750.52
600-256-540-0000-40		CAFETERIA EQUIPMENT	750.52
VO#	116133	INV# 979075498 BUILDING UPGRADE	966.38
500-253-323-0000-36		PURCHASED SERVICE	966.38
107414	06/05/2015	295895 GREENE, AMY	397.67
VO#	116137	INV# TRAVEL TRANSPORTATION	397.67
100-255-332-0000-35		TRANSPORTATION TRAVEL	397.67
107415	06/05/2015	332200 HERALD-JOURNAL	103.20
VO#	116090	INV# 503198 BOARD ADVERTISING	103.20
100-231-350-0000-00		BOARD ADVERTISING	103.20
107416	06/05/2015	342755 HOLLAND, JUDY	568.10
VO#	115948	INV# TRAVEL TRANSPORTATION	568.10
100-255-332-0000-35		TRANSPORTATION TRAVEL	568.10
107417	06/05/2015	377200 EMPLOYEE VENDOR	163.74
VO#	116131	INV# TRAVEL ADMIN TRAVEL & SUPPLIES	163.74
100-224-410-0000-35		IMP OF INST SUPPLIES	4.99
100-224-410-0000-36		IMP OF INST SUPPLIES	4.99

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100-224-410-0000-40		IMP OF INST SUPPLIES	4.99
100-224-410-0000-42		IMP OF INST SUPPLIES	4.99
204-223-332-0000-35		SUPV OF SPECIAL PROJ TRAVEL	35.95
204-223-332-0000-36		SUPV OF SPECIAL PROJ TRAVEL	35.95
204-223-332-0000-40		SUPV OF SPECIAL PROJ TRAVEL	35.95
204-223-332-0000-42		SUPV OF SPECIAL PROJ TRAVEL	35.93
107418	06/05/2015	394200 KEN MAR LLC	103.76
VO#	116132	INV# 54478	103.76
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	51.88
100-254-323-0000-42		REPAIRS AND MAINTENANCE	51.88
107419	06/05/2015	412075 EMPLOYEE VENDOR	1,378.50
VO#	116048	INV# REIMBURSEMENT	1,378.50
		PROFESSIONAL DEV.	
311-224-314-0000-35		TRAINING INSERVICE	1,378.50
107420	06/05/2015	427905 LONGSHORE, ERIC	181.70
VO#	116139	INV# TRAVEL	181.70
		CAFETERIA TRAVEL	
600-256-332-0000-35		CAFETERIA TRAVEL	45.43
600-256-332-0000-36		CAFETERIA TRAVEL	45.43
600-256-332-0000-40		CAFETERIA TRAVEL	45.43
600-256-332-0000-42		CAFETERIA TRAVEL	45.41
107422	06/05/2015	455501 PEARSON ASSESSMENTS	326.77
*			
VO#	116108	INV# 10233542	326.77
		PO# 62035	
		CLASSROOM SUPPLIES	
338-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	326.77
107423	06/05/2015	570400 PIEDMONT NATURAL GAS CO	766.78
VO#	116120	INV# 4002539320001	48.54
		UTILITIES - GAS3	
100-190-321-0000-36		P/A UTILITIES	48.54
VO#	116121	INV# 2002577986001	30.93
		UTILITIES - GAS	
100-254-470-0000-00		NATURAL GAS	30.93
VO#	116122	INV# 6000791231001	42.69
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	42.69
VO#	116123	INV# 4000791228001	158.90
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	158.90
VO#	116124	INV# 1000790926001	42.00
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	42.00
VO#	116125	INV# 6000790927001	50.48
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	50.48
VO#	116126	INV# 1002700682001	24.71
		UTILITIES - GAS	
100-254-470-0000-40		FUEL GAS & OIL	24.71
VO#	116127	INV# 7000791291001	232.47
		UTILITIES - GAS	
100-254-470-0000-40		FUEL GAS & OIL	232.47
VO#	116128	INV# 8000790939001	136.06
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	136.06
107424	06/05/2015	032800 R D ANDERSON APPLIED TECHNOLOGY	8,079.20

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VO#	116088	INV# 10/10 14-15 TIER FUNDING	8,079.20
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,079.20
107425	06/05/2015	613550 ROBERTSON'S ACE	208.51
VO#	116102	INV# 2143 BUILDING REPAIR	208.51
100-254-323-0000-00		REPAIRS AND MAINTENANCE	6.88
100-254-323-0000-35		REPAIRS AND MAINTENANCE	41.10
100-254-323-0000-36		REPAIRS AND MAINTENANCE	41.10
100-254-323-0000-36		REPAIRS AND MAINTENANCE	37.25
100-254-323-0000-40		REPAIRS AND MAINTENANCE	41.10
100-254-323-0000-42		REPAIRS AND MAINTENANCE	41.08
107426	06/05/2015	652500 SC DEPARTMENT OF EDUCATION	2,170.45
VO#	116050	INV# FY15-42040184 ATHLETIC TRAVEL	36.50
100-190-332-0000-36		P/A TRAVEL	36.50
VO#	116051	INV# FY15-42040185 ATHLETIC TRAVEL	251.12
100-190-332-0000-36		P/A TRAVEL	251.12
VO#	116052	INV# FY15-42040189 ATHLETIC TRAVEL	259.88
100-190-332-0000-36		P/A TRAVEL	259.88
VO#	116053	INV# FY15-42040190 FIELD TRIP	5.84
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	5.84
VO#	116054	INV# FY15-42040191 FIELD TRIP	5.84
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	5.84
VO#	116055	INV# FY15-42040192 FIELD TRIP	5.84
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	5.84
VO#	116056	INV# FY15-42040193 FIELD TRIP	5.84
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	5.84
VO#	116113	INV# 4204-05-2015 GAS	155.49
100-190-332-0000-36		P/A TRAVEL	155.49
VO#	116114	INV# 4204-01-2015 GAS	332.34
100-190-332-0000-36		P/A TRAVEL	332.34
VO#	116115	INV# 4204-02-2015 GAS	261.08
100-190-332-0000-36		P/A TRAVEL	261.08
VO#	116116	INV# 4204-03-2015 GAS	327.60
100-190-332-0000-36		P/A TRAVEL	327.60
VO#	116117	INV# 4204-04-2015 GAS	166.05
100-190-332-0000-36		P/A TRAVEL	166.05
VO#	116118	INV# 72-42040515 BUS REPAIR	177.34
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	177.34
VO#	116119	INV# 72-42040315 BUS REPAIR	179.69
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	179.69
107429	06/05/2015	694040 SHEALY ELECTRICAL WHOLESALERS, INC.	312.70

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VO#	116047	INV# 1463273-00	312.70
		CAFETERIA EQUIPMENT	
600-256-540-0000-40		CAFETERIA EQUIPMENT	312.70
107430	06/05/2015	696400 SHERWIN WILLIAMS	245.08
VO#	116038	INV# 4582-5	245.08
		BUILDING REPAIR	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	49.02
100-254-323-0000-35		REPAIRS AND MAINTENANCE	49.02
100-254-323-0000-36		REPAIRS AND MAINTENANCE	49.02
100-254-323-0000-40		REPAIRS AND MAINTENANCE	49.02
100-254-323-0000-42		REPAIRS AND MAINTENANCE	49.00
107431	06/05/2015	718500 SOUTHEASTERN PAPER GROUP	1,008.20
VO#	116080	INV# 3150652	83.32
		CUSTODIAL REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	20.83
100-254-323-0000-36		REPAIRS AND MAINTENANCE	20.83
100-254-323-0000-40		REPAIRS AND MAINTENANCE	20.83
100-254-323-0000-42		REPAIRS AND MAINTENANCE	20.83
VO#	116092	INV# 3143461	924.88
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	231.22
100-254-410-0000-36		MAINTENANCE SUPPLIES	231.22
100-254-410-0000-40		MAINTENANCE SUPPLIES	231.22
100-254-410-0000-42		MAINTENANCE SUPPLIES	231.22
107434	06/05/2015	247280 THE GREER CITIZEN	2,500.00
*			
VO#	116089	INV# 41	2,500.00
		P/R VISION	
100-263-310-0000-00		PR PURCHASED SERVICE	500.00
100-263-310-0000-35		PURCHASED SERVICE	500.00
100-263-310-0000-36		PURCHASED SERVICE	500.00
100-263-310-0000-40		PURCHASED SERVICE	500.00
100-263-310-0000-42		PURCHASED SERVICE	500.00
107435	06/05/2015	790900 TOSHIBA BUSINESS SOLUTIONS	6,519.00
VO#	116109	INV# 11842979	1,971.60
		COPIER COSTS	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	1,971.60
VO#	116111	INV# 1514438	4,547.40
		COPIER	
509-253-540-0000-42		EQUIPMENT	4,547.40
885-223-410-0000-36		SUPERVISION SUPPLIES	0.00
885-223-410-0000-40		SUPERVISION SUPPLIES	0.00
885-223-410-0000-42		SUPERVISION SUPPLIES	0.00
107436	06/05/2015	781300 UNIFIRST CORPORATION	191.97
VO#	116140	INV# 296 1383008	191.97
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-36		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-40		MAINTENANCE SUPPLIES	47.99
100-254-410-0000-42		MAINTENANCE SUPPLIES	48.00
107437	06/05/2015	808000 UNITED WAY OF THE PIEDMONT	1,500.00
VO#	116085	INV#	1,500.00
		IMAG. LIBRARY	
		CLASSROOM SUPPLIES	
338-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	1,500.00
107438	06/05/2015	804800 US POST OFFICE	1,813.00

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VO#	116136	INV# POSTAGE	1,813.00
		POSTAGE	
100-231-410-0000-00		BOARD SUPPLIES & POSTAGE	196.00
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	588.00
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	784.00
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	196.00
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	49.00
107439	06/05/2015	820000 VERIZON WIRELESS	553.49
VO#	116040	INV# 9746237066	553.49
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	52.15
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	39.04
100-254-340-0000-00		TELEPHONE	39.04
100-254-340-0000-35		TELEPHONE	39.04
100-254-340-0000-36		TELEPHONE	52.15
100-254-340-0000-40		TELEPHONE	39.04
100-254-340-0000-42		TELEPHONE	39.04
100-255-340-0000-35		TRANSPORTATION TELEPHONE	27.53
100-255-340-0000-36		TRANSPORTATION TELEPHONE	27.53
100-255-340-0000-40		TRANSPORTATION TELEPHONE	27.53
100-255-340-0000-42		TRANSPORTATION TELEPHONE	27.51
100-258-310-0000-35		PURCHASED SERVICE	26.47
100-258-310-0000-36		PURCHASED SERVICE	26.47
100-258-310-0000-40		PURCHASED SERVICE	26.47
100-258-310-0000-42		PURCHASED SERVICE	26.47
880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.01
107440	06/05/2015	835205 WEEKS-WILLIAMS-DEVORE, INC.	897.91
VO#	116044	INV# 143693	897.91
		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	897.91
107441	06/05/2015	844400 WHALEY FOODSERVICE REPAIRS, INC.	218.70
VO#	116041	INV# 3208836	153.48
		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	153.48
VO#	116043	INV# 3208294	92.00
		CAFETERIA REPAIR	
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	92.00
VO#	116134	INV# 2908657	134.26
		CAFETERIA REPAIR	
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	134.26
VO#	116135	INV# C018773	-161.04
		CAFETERIA REPAIR	
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	-161.04
107442	06/05/2015	868000 WOODRUFF HARDWARE & FARM SUPPLY	298.53
VO#	116103	INV# 000930	298.53
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	46.22
100-254-323-0000-36		REPAIRS AND MAINTENANCE	85.40
100-254-323-0000-36		REPAIRS AND MAINTENANCE	46.22
100-254-323-0000-40		REPAIRS AND MAINTENANCE	28.25
100-254-323-0000-40		REPAIRS AND MAINTENANCE	46.22
100-254-323-0000-42		REPAIRS AND MAINTENANCE	46.22
107443	06/05/2015	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	756.89
VO#	116130	INV# 4K SUPPLIES	756.89

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		4K SUPPLIES	
100-139-410-0000-40		SUPPLIES	756.89
107444	06/05/2015	875200 WOODRUFF ROEBUCK WATER DISTRICT	4,538.91
VO#	116026	INV# 16494	578.22
		UTILITIES - WATER	
100-190-321-0000-35		P/A UTILITIES	578.22
VO#	116027	INV# 21612	27.63
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	27.63
VO#	116028	INV# 22893	222.13
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	222.13
VO#	116029	INV# 2140	148.94
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	148.94
VO#	116030	INV# 23688	87.44
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	87.44
VO#	116031	INV# 4121	66.96
		UTILITIES - WATER	
100-254-321-0020-00		WATER	66.96
VO#	116032	INV# 22011	119.18
		UTILITIES - WATER	
100-254-321-0020-00		WATER	119.18
VO#	116033	INV# 2141	444.26
		UTILITIES - WATER	
100-254-321-0020-35		WATER	444.26
VO#	116034	INV# 2139	1,251.82
		UTILITIES - WATER	
100-254-321-0020-36		WATER	1,251.82
VO#	116035	INV# 2145	877.39
		UTILITIES - WATER	
100-254-321-0020-40		WATER	877.39
VO#	116036	INV# 16446	67.38
		UTILITIES - WATER	
100-254-321-0020-42		WATER	67.38
VO#	116037	INV# 2142	647.56
		UTILITIES - WATER	
100-254-321-0020-42		WATER	647.56
107455	06/11/2015	088000 CC DICKSON CO	367.51
*			
VO#	116228	INV# 296462-00	367.51
		BUILDNG REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	5.65
100-254-323-0000-36		REPAIRS AND MAINTENANCE	344.93
100-254-323-0000-36		REPAIRS AND MAINTENANCE	5.65
100-254-323-0000-40		REPAIRS AND MAINTENANCE	5.65
100-254-323-0000-42		REPAIRS AND MAINTENANCE	5.63
107456	06/11/2015	131025 CITRIX ONLINE, LLC	699.60
VO#	116231	INV# 1205808732	349.80
		TECHNOLOGY COTNRACED SRVC.	
100-224-410-0000-35		IMP OF INST SUPPLIES	84.54
100-224-410-0000-36		IMP OF INST SUPPLIES	84.54
100-224-410-0000-40		IMP OF INST SUPPLIES	84.54
100-224-410-0000-42		IMP OF INST SUPPLIES	84.52
100-252-410-0000-00		FISCAL SUPPLIES	11.66
VO#	116233	INV# 1205684996	349.80
		TECHNOLOGY CONTRAED SRVC.	

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100-224-410-0000-35		IMP OF INST SUPPLIES	84.54
100-224-410-0000-36		IMP OF INST SUPPLIES	84.54
100-224-410-0000-40		IMP OF INST SUPPLIES	84.54
100-224-410-0000-42		IMP OF INST SUPPLIES	84.52
100-252-410-0000-00		FISCAL SUPPLIES	11.66
107457	06/11/2015	131022 CIT TECHNOLOGY FIN SERV, INC.	801.26
VO#	116227	INV# 26999574	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
107459	06/11/2015	136375 CLERK OF COURT	165.98
*			
VO#	116207	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
107463	06/11/2015	209600 DUKE POWER CO	2,169.26
*			
VO#	116143	INV# 1358723280	285.06
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	285.06
VO#	116144	INV# 1356637335	483.25
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	483.25
VO#	116145	INV# 2083905646	21.27
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	21.27
VO#	116146	INV# 2146129819	652.30
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	652.30
VO#	116246	INV# 1554962645	123.66
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	123.66
VO#	116247	INV# 1618245240	603.72
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	603.72
107467	06/11/2015	263450 FBMC - MEDICAL SPENDING	2,701.64
*			
VO#	116210	INV# PAYROLL DED	2,701.64
		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	2,701.64
107468	06/11/2015	263450 FBMC - MEDICAL SPENDING	185.50
VO#	116211	INV# DAYCARE	185.50
		EMPLOYEE WITHHOLDING	
100-000-456-0057-00		W/H DEPENDENT DAY CARE	185.50
107469	06/11/2015	263450 FBMC - MEDICAL SPENDING	641.66
VO#	116235	INV# PAYROLL DED	641.66
		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	641.66
107470	06/11/2015	263450 FBMC - MEDICAL SPENDING	1,559.98
VO#	116263	INV# PAYROLL DED	1,559.98
		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	1,559.98
107471	06/11/2015	263450 FBMC - MEDICAL SPENDING	185.50

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VO#	116264	INV# DAYCARE EMPLOYEE WITHHOLDING	185.50
100-000-456-0057-00		W/H DEPENDENT DAY CARE	185.50
107472	06/11/2015	244500 FIRST CITIZEN BANK	981.87
VO#	116255	INV# NETBRANDS M PO# 62024 CLASSROOM SUPPLIES	98.60
100-001-999-0000-00		MISCELLANEOUS INCOME	98.60
VO#	116256	INV# BLACK ELECTRIC BUILDING REPAIR	179.18
100-254-323-0000-36		REPAIRS AND MAINTENANCE	179.18
VO#	116257	INV# BLACK ELECTRIC BUILDING REPAIR	73.35
100-254-323-0000-36		REPAIRS AND MAINTENANCE	73.35
VO#	116258	INV# AMAZON.COM PO# 62038 BUILDING REPAIR	66.30
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	0.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	16.58
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	16.58
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	16.58
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	16.56
VO#	116259	INV# DEMETERS MAINT. SUPPLIES	44.40
100-254-410-0000-36		MAINTENANCE SUPPLIES	44.40
VO#	116260	INV# NRA SERVSAFE CAFETERIA SUPPLIES	420.06
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	105.02
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	105.02
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	105.02
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	105.00
VO#	116261	INV# DNH GODADDY TECHNOLOGY SUPPLIES	99.98
100-266-410-0000-35		TECHNOLOGY SUPPLIES	25.00
100-266-410-0000-36		TECHNOLOGY SUPPLIES	25.00
100-266-410-0000-40		TECHNOLOGY SUPPLIES	25.00
100-266-410-0000-42		TECHNOLOGY SUPPLIES	24.98
107473	06/11/2015	257845 FOUNDERS FEDERAL CREDIT UNION	9,327.00
VO#	116214	INV# PAYROLL DED EMPLOYEE WITHHOLDING	9,327.00
100-000-455-0004-00		W/H CREDIT UNION	9,327.00
107474	06/11/2015	257845 FOUNDERS FEDERAL CREDIT UNION	1,050.00
VO#	116237	INV# PAYROL DED EMPLOYEE WITHHOLDING	1,050.00
100-000-455-0004-00		W/H CREDIT UNION	1,050.00
107475	06/11/2015	257845 FOUNDERS FEDERAL CREDIT UNION	5,921.00
VO#	116267	INV# PAYROLL DED EMPLOYEE WITHHOLDING	5,921.00
100-000-455-0004-00		W/H CREDIT UNION	5,921.00
107477	06/11/2015	263400 FRINGE BENEFITS MANAGEMENT COMPANY	127.28
*			
VO#	116209	INV# PAYROLL DED EMPLOYEE WITHHOLDING	127.28
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	127.28
107480	06/11/2015	263517 FRONTIER	280.72
*			
VO#	116189	INV# 864-476-5690 TELEPHONE	106.58

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100-254-340-0000-36		TELEPHONE	106.58
VO#	116248	INV# 864-476-5971	69.20
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	69.20
VO#	116249	INV# 864-476-5962	64.03
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	64.03
VO#	116274	INV# 864-476-8658	40.91
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	40.91
107485	06/11/2015	350400 HORACE MANN LIFE INS CO	3,038.30
*			
VO#	116212	INV# LIFE	336.45
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	336.45
VO#	116213	INV# AUTO	2,701.85
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	2,701.85
107486	06/11/2015	350400 HORACE MANN LIFE INS CO	373.44
VO#	116236	INV# AUTO	373.44
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	373.44
107487	06/11/2015	350400 HORACE MANN LIFE INS CO	1,510.79
VO#	116265	INV# LIFE	244.52
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	244.52
VO#	116266	INV# AUTO	1,266.27
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	1,266.27
107488	06/11/2015	384800 JOYCE EQUIPMENT CO	125.00
VO#	116226	INV# 25754	125.00
		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	125.00
107493	06/11/2015	436550 MANSFIELD OIL COMPANY	465.04
*			
VO#	116232	INV# SQLCD00110671	465.04
		GAS	
100-114-332-0000-36		HIGH INSTRUCTIONAL TRAVEL	45.12
100-190-332-0000-36		P/A TRAVEL	70.17
100-190-332-0000-36		P/A TRAVEL	80.82
100-190-332-0000-36		P/A TRAVEL	28.85
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	64.72
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	58.51
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	116.85
107494	06/11/2015	448000 EMPLOYEE VENDOR	142.07
VO#	116244	INV# TRAVEL	142.07
		ADMIN. TRAVEL	
100-224-332-0000-35		IMP OF INST TRAVEL	35.52
100-224-332-0000-36		IMP OF INST TRAVEL	35.52
100-224-332-0000-40		IMP OF INST TRAVEL	35.52
100-224-332-0000-42		IMP OF INST TRAVEL	35.51
107496	06/11/2015	531102 OMNI GROUP	16,853.30
*			
VO#	116218	INV# 403B	2,893.00
		EMPLOYEE WITHHOLDING	
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,893.00

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VO# 116219		INV# 403B EMPLOYEE WITHHOLDING	2,975.00
100-000-457-0072-00		W/H ANNUITY HORACE MANN	2,975.00
VO# 116220		INV# 403B EMPLOYEE WITHHOLDING	3,383.32
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,383.32
VO# 116221		INV# 403B EMPLOYEE WITHHOLDING	7,601.98
100-000-457-0082-00		W/H ANNUITY MET LIFE	7,601.98
107497	06/11/2015	531102 OMNI GROUP	3,158.00
VO# 116240		INV# 403B EMPLOYEE WITHHOLDING	33.00
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	33.00
VO# 116241		INV# 403B EMPLOYEE WITHHOLDING	1,950.00
100-000-457-0072-00		W/H ANNUITY HORACE MANN	1,950.00
VO# 116242		INV# 403B EMPLOYEE WITHHOLDING	225.00
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	225.00
VO# 116243		INV# 403B EMPLOYEE WITHHOLDING	950.00
100-000-457-0082-00		W/H ANNUITY MET LIFE	950.00
107498	06/11/2015	531102 OMNI GROUP	6,801.66
VO# 116270		INV# 403B EMPLOYEE WITHHOLDING	2,860.00
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,860.00
VO# 116271		INV# 403B EMPLOYEE WITHHOLDING	825.00
100-000-457-0072-00		W/H ANNUITY HORACE MANN	825.00
VO# 116272		INV# 403B EMPLOYEE WITHHOLDING	1,866.66
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	1,866.66
VO# 116273		INV# 403B EMPLOYEE WITHHOLDING	1,250.00
100-000-457-0082-00		W/H ANNUITY MET LIFE	1,250.00
107506	06/11/2015	628000 SCACPA	160.00
*			
VO# 116229		INV# 12626 PROFESSIONAL DEV.	160.00
100-252-323-0000-00		FISCAL EQUIPMENT REPAIR	160.00
107507	06/11/2015	649098 S C DEPARTMENT OF EDUCATION	393.24
VO# 116276		INV# MEDICAID FEE MEDICAID CONTRACT SRVC.	393.24
885-411-720-0000-00		PAYMENTS TO SDE	393.24
107508	06/11/2015	672800 SCHOLASTIC INC	4,516.62
VO# 116250		INV# 11165882 PO# 62046 CLASSROOM SUPPLIES	267.05
204-121-410-0000-35		EMH SUPPLIES	267.05
VO# 116251		INV# 11171731 PO# 62042 CLASSROOM SUPPLIES	1,945.00
204-121-410-0000-35		EMH SUPPLIES	1,035.50
204-121-410-0000-42		EMH SUPPLIES	909.50
VO# 116252		INV# 11165773 PO# 62045 CLASSROOM SUPPLIES	627.48
204-121-410-0000-35		EMH SUPPLIES	627.48
VO# 116253		INV# 11158342 PO# 62043	869.82

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		CLASSROOM SUPPLIES	
204-121-410-0000-42		EMH SUPPLIES	869.82
VO#	116254	INV# 11165301 PO# 62044	807.27
		CLASSROOM SUPPLIES	
204-121-410-0000-42		EMH SUPPLIES	807.27
	107513	06/11/2015 704603 SMITH BBQ	163.85
*			
VO#	116230	INV# DESSERT BAR	163.85
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	163.85
	107514	06/11/2015 735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	126,758.02
VO#	116222	INV# 15701025	40,332.02
		TIER FUNDING	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	40,332.02
VO#	116223	INV# 15701032	86,426.00
		TIER FUNDING	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	86,426.00
	107524	06/11/2015 837450 WELLS FARGO BANK	5,536.89
*			
VO#	116215	INV# 401K	3,321.03
		EMPLOYEE WITHHOLDING	
100-000-458-0098-00		W/H - STATE 401(K)	3,321.03
VO#	116216	INV# 457	2,210.86
		EMPLOYEE WITHHOLDING	
100-000-459-0099-00		W/H - STATE 457	2,210.86
VO#	116217	INV# ROTH	5.00
		EMPLOYEE WITHHOLDING	
100-000-458-0098-00		W/H - STATE 401(K)	5.00
	107525	06/11/2015 837450 WELLS FARGO BANK	975.00
VO#	116238	INV# 401K	950.00
		EMPLOYEE WITHHOLDING	
100-000-458-0098-00		W/H - STATE 401(K)	950.00
VO#	116239	INV# 457	25.00
		EMPLOYEE WITHHOLDING	
100-000-459-0099-00		W/H - STATE 457	25.00
	107526	06/11/2015 837450 WELLS FARGO BANK	1,100.00
VO#	116268	INV# 401K	1,000.00
		EMPLOYEE WITHHOLDING	
100-000-458-0098-00		W/H - STATE 401(K)	1,000.00
VO#	116269	INV# 457	100.00
		EMPLOYEE WITHHOLDING	
100-000-459-0099-00		W/H - STATE 457	100.00
	107527	06/11/2015 868800 WOODRUFF HIGH SCHOOL	720.00
VO#	116190	INV# REIMBURSEMENT	720.00
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	720.00
	107528	06/11/2015 876000 WOODRUFF ROTARY CLUB	180.00
VO#	116142	INV# DUES	180.00
		SUPERINTENDENT DUES	
100-232-640-0000-00		SUPERINTENDENT DUES & FEES	180.00
	107529	06/17/2015 804800 US POST OFFICE	2,720.39
VO#	116341	INV# VISIONS	2,720.39
		PUBLIC RELATIONS POSTAGE	
100-263-410-0000-00		PR SUPPLIES	544.08

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100-263-410-0000-35		PR SUPPLIES	544.08
100-263-410-0000-36		PR SUPPLIES	544.08
100-263-410-0000-40		PR SUPPLIES	544.08
100-263-410-0000-42		PR SUPPLIES	544.07
107531	06/18/2015	864000 CITY OF WOODRUFF	2,656.08
*			
VO#	116371	INV# 1811	89.34
		UTILITIES - SEWER	
100-190-321-0000-36		P/A UTILITIES	89.34
VO#	116372	INV# 697	77.94
		UTILITIES - SEWER	
100-254-321-0040-00		SEWER	77.94
VO#	116373	INV# 1718	107.91
		UTILITIES - SEWER	
100-254-321-0040-00		SEWER	107.91
VO#	116374	INV# 1711	348.16
		UTILITIE - SEWER	
100-254-321-0040-35		SEWER	348.16
VO#	116375	INV# 1721	852.61
		UTILITIES - SEWER	
100-254-321-0040-36		SEWER	852.61
VO#	116376	INV# 1710	666.58
		UTILITIES - SEWER	
100-254-321-0040-40		SEWER	666.58
VO#	116377	INV# 1720	513.54
		UTILITIES - SEWER	
100-254-321-0040-42		SEWER	513.54
107532	06/18/2015	136375 CLERK OF COURT	165.98
VO#	116360	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
107534	06/18/2015	160000 COOK & BOARDMAN, INC.	152.64
*			
VO#	116317	INV# 7435356	152.64
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	152.64
107535	06/18/2015	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO#	116335	INV# 1775140	80.00
		MAINT. CONTRACTED SRVC.	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	61.00
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	19.00
VO#	116336	INV# 1775450	90.00
		MAINT. CONTRACTED SRVC.	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	71.00
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	19.00
107536	06/18/2015	209600 DUKE POWER CO	32,472.29
VO#	116300	INV# 0001709031	1,046.20
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	1,046.20
VO#	116301	INV# 1845212900	4.76
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	4.76
VO#	116302	INV# 1142367221	1,383.68
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	1,383.68
VO#	116303	INV# 0001709022	6,195.79
		UTILITIES - POWER	

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100-254-470-0010-35		DUKE POWER	6,195.79
VO#	116304	INV# 0001709024	10.10
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	10.10
VO#	116305	INV# 1772944827	56.22
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	56.22
VO#	116306	INV# 0001709026	463.10
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	463.10
VO#	116307	INV# 0001709025	8,244.00
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	8,244.00
VO#	116308	INV# 0001709030	7,085.06
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	7,085.06
VO#	116309	INV# 1291109149	1,270.10
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	1,270.10
VO#	116310	INV# 0001709033	5,887.16
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	5,887.16
VO#	116311	INV# 0001709032	60.89
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	60.89
VO#	116333	INV# 1447707359	153.59
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	153.59
VO#	116334	INV# 1434929692	611.64
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	611.64
	107537	06/18/2015 230800 ELLIOTT, PHILIP	138.60
VO#	116313	INV# 61090	138.60
		BUILDING REPAIR	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	138.60
	107539	06/18/2015 263517 FRONTIER	1,168.86
*			
VO#	116366	INV# 864-476-3186	352.35
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	352.35
VO#	116367	INV# 864-476-3123	238.53
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	238.53
VO#	116370	INV# 864-476-3854	51.21
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	51.21
VO#	116379	INV# 864-476-3174	323.43
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	323.43
VO#	116380	INV# 864-476-7066	102.39
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	102.39
VO#	116381	INV# 864-476-5623	58.68
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	58.68
VO#	116382	INV# 864-476-2089	42.27
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	42.27
	107540	06/18/2015 295200 GRAYBAR	275.25

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VO#	116362	INV# 979142122	275.25
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	275.25
107541	06/18/2015	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	9,514.00
VO#	116296	INV# 094792	3,758.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	410.00
100-190-310-0000-36		CONTRACTED SERVICE	125.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	15.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	2,983.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	125.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	100.00
VO#	116298	INV# 094837	385.00
		GROUNDS UPKEEP	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	385.00
VO#	116299	INV# 094793	5,371.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	5,371.00
107542	06/18/2015	384800 JOYCE EQUIPMENT CO	150.00
VO#	116319	INV# 25438	150.00
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	150.00
107543	06/18/2015	402305 KUNKLE TIRE & SERVICE CENTER	222.85
VO#	116324	INV# 0057786	222.85
		ATHLETIC REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	222.85
107544	06/18/2015	428575 LOWE'S	151.06
VO#	116292	INV# 98004417568	75.53
		CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	75.53
VO#	116294	INV# 98004417568	75.53
		4K SUPPLIES	
924-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	75.53
107545	06/18/2015	483165 EMPLOYEE VENDOR	604.50
VO#	116358	INV# REIMBURSEMENT	604.50
		PROFESSIONAL DEV.	
267-224-314-0000-35		TRAINING-COURSES	604.50
107550	06/18/2015	613550 ROBERTSON'S ACE	126.02
*			
VO#	116320	INV# 2322	126.02
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	126.02
107551	06/18/2015	652500 SC DEPARTMENT OF EDUCATION	5,181.10
VO#	116322	INV# TRANS. GAS	970.21
		TRANSPORTATION GAS	
100-255-332-0000-36		TRANSPORTATION TRAVEL	970.21
VO#	116323	INV# TRANS. GAS	4,210.89
		TRANSPORTATION GAS	
100-255-332-0000-36		TRANSPORTATION TRAVEL	4,210.89
107552	06/18/2015	676500 SCHOOL DISTRICT OF OCONEE COUNTY	499.38
VO#	116318	INV# JOEL WIREMAN	499.38
		TUITION	

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100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	499.38
107553	06/18/2015	656000 SC RETIREMENT SYSTEM	269,646.82
VO#	116340	INV# 842.08	269,646.82
		RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT	85,396.14
100-000-484-0000-00		MATCHING RETIREMENT	184,250.68
107554	06/18/2015	696400 SHERWIN WILLIAMS	1,785.15
VO#	116330	INV# 5210-2	1,785.15
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	446.29
100-254-323-0000-36		REPAIRS AND MAINTENANCE	446.29
100-254-323-0000-40		REPAIRS AND MAINTENANCE	446.29
100-254-323-0000-42		REPAIRS AND MAINTENANCE	446.28
107555	06/18/2015	698200 SIMMONS SEPTIC TANK SERVICE	720.00
VO#	116384	INV# 003858	720.00
		CAFETERIA MAINT.	
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	240.00
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	240.00
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	240.00
107556	06/18/2015	718500 SOUTHEASTERN PAPER GROUP	9,215.39
VO#	116331	INV# 3144298	0.04
		CUSTODIAL SUPPLIES	
100-254-410-0000-00		MAINTENANCE SUPPLIES	0.04
VO#	116332	INV# 3143371	8,518.29
		PO# 62033	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	2,129.57
100-254-410-0000-36		MAINTENANCE SUPPLIES	2,129.57
100-254-410-0000-40		MAINTENANCE SUPPLIES	2,129.57
100-254-410-0000-42		MAINTENANCE SUPPLIES	2,129.58
VO#	116338	INV# 3144323	49.57
		CUSTODIAL SUPPLIES	
100-254-410-0000-00		MAINTENANCE SUPPLIES	49.57
VO#	116339	INV# 3145634	647.49
		PO# 62034	
		CLASSROOM SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	161.87
100-254-410-0000-36		MAINTENANCE SUPPLIES	161.87
100-254-410-0000-40		MAINTENANCE SUPPLIES	161.87
100-254-410-0000-42		MAINTENANCE SUPPLIES	161.88
107557	06/18/2015	724401 SPARTAN OFFICE SOLUTIONS, LLC	2,228.34
VO#	116295	INV# 208560	1,033.50
		CLASSROOM SUPPLIES	
338-113-410-0000-42		ELEMENTARY SUPPLIES	754.96
919-113-410-0000-42		ELEMENTARY SUPPLIES	278.54
VO#	116297	INV# 208559	842.70
		CAFETERIA SUPPLIES	
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	210.68
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	210.68
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	210.68
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	210.66
VO#	116364	INV# 208829	352.14
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	312.14
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	40.00
107559	06/18/2015	798945 TURF MASTERS LANDSCAPING COMPANY	5,655.00

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VO#	116312	INV# 4367	5,655.00
		GROUNDS CONTRACTED SRVC.	
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	1,131.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	1,131.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,131.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	1,131.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,131.00
	107561	06/18/2015 816995 VALIC	8,548.43
*			
VO#	116361	INV#	PAYROLL DED
			RETIREMENT
		100-000-458-0010-00 W/H ORP AMERICAN GENERAL	5,260.56
		100-000-484-0000-00 MATCHING RETIREMENT	3,287.87
	107562	06/18/2015 832400 WASTE MANAGEMENT	254.38
VO#	116314	INV#	2757452-21059
			TRASH PICK UP
		100-254-321-0050-35 WASTE PICK-UP	63.60
		100-254-321-0050-36 WASTE PICK-UP	63.60
		100-254-321-0050-40 WASTE PICK-UP	63.60
		100-254-321-0050-42 WASTE PICK-UP	63.58
	107563	06/18/2015 844400 WHALEY FOODSERVICE REPAIRS, INC.	663.29
VO#	116363	INV#	3212772
			CAFETERIA REPAIR
		600-256-323-0000-35 CAFETERIA REPAIR & MAINT	663.29
	107564	06/19/2015 060001 BILO, LLC	311.43
VO#	116387	INV#	REK2GSSXJX
			BOARDS UPPLIES
		100-231-690-0000-00 BOARD OTHER	46.18
VO#	116388	INV#	YEK2GWR5V
			BOARDS UPPLIES
		100-231-690-0000-00 BOARD OTHER	33.98
VO#	116389	INV#	RK2GXBNP
			BOARDS UPPLIES
		100-231-690-0000-00 BOARD OTHER	35.05
VO#	116390	INV#	LEK2H3F11
			DAYCARE SUPPLIES
		100-001-999-0000-00 MISCELLANEOUS INCOME	4.23
VO#	116391	INV#	LEK2H3F11
			DAYCARE SUPPLIES
		100-001-999-0000-00 MISCELLANEOUS INCOME	15.54
VO#	116392	INV#	LEK2H3F11
			BOARD SUPPLIES
		100-231-690-0000-00 BOARD OTHER	66.99
VO#	116393	INV#	LEK2H3F11
			BOARD SUPPLIES
		100-231-690-0000-00 BOARD OTHER	109.46
	107565	06/19/2015 271545 PIG ON FIRE	145.00
VO#	116386	INV#	1
			BOARD SUPPLIES
		100-231-690-0000-00 BOARD OTHER	145.00
	107566	06/22/2015 099115 CAROLINA ALLSTARS CHEER AND DANCE	3,500.00
VO#	116396	INV#	CHOREOGRAPHY
			ATHELTIC CONTRACTED SERVICE
		100-190-310-0000-36 CONTRACTED SERVICE	3,500.00
	107569	06/25/2015 136375 CLERK OF COURT	165.98

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*			
VO#	116446	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
		100-000-455-0044-00 W/H CHILD SUPPORT	165.98
	107571	06/25/2015 209600 DUKE POWER CO	402.13
*			
VO#	116432	INV# 1233721492	402.13
		UTILITIES - POWER	
		100-254-470-0010-00 DUKE POWER	402.13
	107572	06/25/2015 244500 FIRST CITIZEN BANK	525.00
VO#	116458	INV# SLED	525.00
		SLED	
		100-231-690-0000-00 BOARD OTHER	525.00
	107574	06/25/2015 263517 FRONTIER	579.44
*			
VO#	116449	INV# 864-476-7045	360.40
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	360.40
VO#	116450	INV# 864-476-3150	219.04
		TELEPHONE	
		100-254-340-0000-35 TELEPHONE	219.04
	107575	06/25/2015 340600 HOBART CORPORATION	898.10
VO#	116429	INV# 60817055	898.10
		CAFETERIA REPAIR	
		600-256-323-0000-35 CAFETERIA REPAIR & MAINT	224.53
		600-256-323-0000-36 CAFETERIA REPAIR & MAINT	224.53
		600-256-323-0000-40 CAFETERIA REPAIR & MAINT	224.53
		600-256-323-0000-42 FOOD SERVICE REPAIR & MAINT	224.51
	107577	06/25/2015 56000 PET DAIRY	462.86
*			
VO#	116421	INV# 1127646	133.79
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	133.79
VO#	116422	INV# 1127648	231.79
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	231.79
VO#	116423	INV# 1127645	97.28
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	97.28
	107579	06/25/2015 652500 SC DEPARTMENT OF EDUCATION	720.93
*			
VO#	116442	INV# 00-00-1225	320.33
		BUS REPAIR	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	320.33
VO#	116443	INV# 00-00-1220	400.60
		BUS REPAIR	
		100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR	400.60
	107582	06/25/2015 694040 SHEALY ELECTRICAL WHOLESALERS, INC.	19,636.50
*			
VO#	116452	INV# 1461522-00	4,597.75
		PO# 61982	
		FACILITIES UPGRADE	
		500-253-540-0000-36 EQUIPMENT	4,597.75
VO#	116453	INV# 1456613-00	728.75
		PO# 61982	
		FACILITIES UPGRADE	
		500-253-540-0000-36 EQUIPMENT	728.75
VO#	116454	INV# 1456613-04	14,310.00
		PO# 61982	
		FACILITIES UPGRADE	
		500-253-540-0000-36 EQUIPMENT	14,310.00

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107583	06/25/2015	699900 EMPLOYEE VENDOR	215.11
VO#	116399	INV# IKES	215.11
		END OF YEAR LUNCHEON	
100-231-690-0000-00		BOARD OTHER	215.11
107584	06/25/2015	712900 SOFTDOCS, INC.	502.23
VO#	116457	INV# 27783	502.23
		PO# 62050	
		FISCAL SUPPLIES	
100-252-410-0000-00		FISCAL SUPPLIES	502.23
107585	06/25/2015	724401 SPARTAN OFFICE SOLUTIONS, LLC	4,400.91
VO#	116434	INV# 209611	3,934.01
		COPIER COSTS	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	206.54
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	225.03
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	264.37
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	1,314.35
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	1,885.18
204-223-410-0000-35		SUPV OF SPECIAL PROJ SUPPLIES	9.64
204-223-410-0000-36		SUPV OF SPECIAL PROJ SUPPLIES	9.64
204-223-410-0000-40		SUPV OF SPECIAL PROJ SUPPLIES	9.64
204-223-410-0000-42		SUPV OF SPECIAL PROJ SUPPLIES	9.62
VO#	116447	INV# 209523	312.14
		TELEPHONE REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	252.14
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
VO#	116448	INV# 209544	154.76
		BUILDING REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	154.76
107587	06/25/2015	773000 TAYLOR BOY'S PRODUCE	149.96
*			
VO#	116424	INV# 312834	169.70
		CAFETERA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	169.70
VO#	116435	INV# CREDIT	-19.74
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	-19.74
107588	06/25/2015	801931 UPTON MARKETING, LLC	16,857.18
VO#	116401	INV# 231	16,857.18
		PO# 62015	
		CAFETERIA EQUIPMENT	
600-256-540-0000-40		CAFETERIA EQUIPMENT	16,857.18
107589	06/25/2015	802500 U S FOODS, INC.	5,719.93
VO#	116425	INV# 10817641	521.84
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	521.84
VO#	116426	INV# 30817662	1,536.18
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,536.18
VO#	116427	INV# 10817641	3,463.91
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	3,463.91
VO#	116428	INV# 20817664	198.00
		CAFETERAI FOOD	
600-256-460-0000-40		CAFETERIA FOOD	198.00
107590	06/25/2015	822800 VIRCO MANUFACTURING CORPORATION	19,849.36
VO#	116397	INV# 91625696	3,317.73
		PO# 62031	

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CLASSROOM SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	0.00
100-254-410-0000-36		MAINTENANCE SUPPLIES	0.00
100-254-410-0000-42		MAINTENANCE SUPPLIES	0.00
202-111-410-0000-40		KINDERGARTEN SUPPLIES	511.18
202-112-410-0000-40		TITLE I PRIMARY SUPPLIES	1,364.10
204-126-410-0000-40		SPEECH SUPPLIES	159.09
204-137-410-0000-40		SELF CONTAINED SUPPLIES	829.40
924-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	453.96
VO#	116398	INV# 91627380 PO# 62031	16,531.63
CLASSROOM SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	5,391.06
100-254-410-0000-36		MAINTENANCE SUPPLIES	7,459.86
100-254-410-0000-42		MAINTENANCE SUPPLIES	160.33
202-111-410-0000-40		KINDERGARTEN SUPPLIES	0.00
202-112-410-0000-40		TITLE I PRIMARY SUPPLIES	2,301.04
204-126-410-0000-40		SPEECH SUPPLIES	0.00
204-137-410-0000-40		SELF CONTAINED SUPPLIES	1,219.34
924-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	0.00
107594	06/30/2015	136375 CLERK OF COURT	165.98
*			
VO#	116481	INV# MABRY	165.98
EMPLOYEE WITHHOLDING			
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
107596	06/30/2015	235000 ESSLINGER COMPANY INC.	1,684.00
*			
VO#	116467	INV# 150620	1,684.00
CAFETERIA EQUIPMENT			
600-256-540-0000-40		CAFETERIA EQUIPMENT	1,684.00
107599	06/30/2015	394200 KEN MAR LLC	1,884.32
*			
VO#	116468	INV# 54784	1,884.32
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	471.08
100-254-323-0000-36		REPAIRS AND MAINTENANCE	471.08
100-254-323-0000-40		REPAIRS AND MAINTENANCE	471.08
100-254-323-0000-42		REPAIRS AND MAINTENANCE	471.08
107600	06/30/2015	426400 EMPLOYEE VENDOR	0.00
VOID DATE: 06/30/2015 ORIGINAL AMOUNT: #			
VO#	116466	INV# TRAVEL	0.00
ADMIN TRAVEL			
100-232-332-0000-00		SUPERINTENDENT TRAVEL	0.00
VO#	116471	INV# REIMBURSEMENT	0.00
TELEPHONE			
100-254-340-0000-00		TELEPHONE	0.00
100-254-340-0000-35		TELEPHONE	0.00
100-254-340-0000-36		TELEPHONE	0.00
100-254-340-0000-40		TELEPHONE	0.00
100-254-340-0000-42		TELEPHONE	0.00
107601	06/30/2015	590690 PUBLIC CONSULTING GROUP, INC	4,456.21
VO#	116472	INV# 153471	4,456.21
MEDICAID CONTRACT SRVC.			
885-223-310-0000-35		SUPERVISION CONTRACTED SERVICES	1,114.05
885-223-310-0000-36		SUPERVISION CONTRACTED SERVICES	1,114.05
885-223-310-0000-40		SUPERVISION CONTRACTED SERVICES	1,114.05
885-223-310-0000-42		SUPERVISION CONTRACTED SERVICES	1,114.06
107602	06/30/2015	719600 SOUTHERN PRINTING AND TYPE	265.00

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VO#	116475	INV# 139442	265.00
		CAFETERIA SUPPLIES	
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	132.50
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	132.50
107603	06/30/2015	734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	125.00
VO#	116474	INV# 20150045	125.00
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	41.67
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	83.33
107604	06/30/2015	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	5,512.50
VO#	116476	INV#	OT SERVICES 5,512.50
			IDEA CONTRACTED SERVICES
204-215-313-0000-40			SPEECH & HEARING STUDENT SERVICES 5,418.75
204-215-313-0000-42			SPEECH & HEARING STUDENT SERVICES 93.75
107605	06/30/2015	724401 SPARTAN OFFICE SOLUTIONS, LLC	274.76
VO#	116477	INV# 210037	60.00
		FAX REPAIR	
100-232-323-0000-00		SUPERINTENDENT EQUIPMENT REPAIR	60.00
VO#	116478	INV# 210183	214.76
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	214.76
107606	06/30/2015	426400 EMPLOYEE VENDOR	1,572.31
VO#	116487	INV#	ADMIN TRAVEL 1,530.52
			ADMIN TRAVEL
100-232-332-0000-00		SUPERINTENDENT TRAVEL	1,530.52
VO#	116488	INV#	TELEPHONE 41.79
			TELEPHONE
100-254-340-0000-00		TELEPHONE	8.36
100-254-340-0000-35		TELEPHONE	8.36
100-254-340-0000-36		TELEPHONE	8.36
100-254-340-0000-40		TELEPHONE	8.36
100-254-340-0000-42		TELEPHONE	8.35
107607	06/30/2015	652500 SC DEPARTMENT OF EDUCATION	148.92
VO#	116482	INV# fy15-42040194	74.46
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	74.46
VO#	116483	INV# FY15-42040195	74.46
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	74.46
107608	06/30/2015	653750 SC DEPARTMENT OF EDUCATION	1,804.32
VO#	116486	INV#	NBC REFUND 1,804.32
			NBC REFUND
332-003-532-0000-00		REVENUE	1,804.32
107609	06/30/2015	662400 SC TAX COMMISSION	367.99
VO#	116484	INV#	VOUCHER - AP USE TAX 367.99
			VOUCHER - AP USE TAX
100-001-999-0000-00		MISCELLANEOUS INCOME	5.80
100-113-410-1000-35		MIDDLE INST SUPPLIES	2.56
100-213-410-0000-35		HEALTH SUPPLIES	0.37
100-213-410-0000-36		HEALTH SUPPLIES	16.60
100-213-410-0000-40		HEALTH SUPPLIES	0.37
100-213-410-0000-42		HEALTH SUPPLIES	0.37
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	0.97

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	0.97
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	0.97
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	0.97
202-111-410-0000-40		KINDERGARTEN SUPPLIES	25.28
338-111-410-0000-40		KINDERGARTEN SUPPLIES	21.42
338-112-410-0000-40		PRIMARY SUPPLIES	42.86
338-112-410-0000-42		PRIMARY SUPPLIES	21.42
338-113-410-0000-42		ELEMENTARY SUPPLIES	42.86
338-113-410-1000-35		ELEMENTARY SUPPLIES	64.28
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	64.28
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	0.52
885-223-410-0000-35		SUPERVISION SUPPLIES	7.46
885-223-410-0000-36		SUPERVISION SUPPLIES	7.46
885-223-410-0000-40		SUPERVISION SUPPLIES	7.46
885-223-410-0000-42		SUPERVISION SUPPLIES	7.46
924-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	25.28