

SPARTANBURG SCHOOL DISTRICT 4

FY 2016-2017

CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & 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>
113137	06/02/2017	014500 ADVANCED AUTO PARTS	209.62
VO#		INV# 5380006978	209.62
		CUSTODIAL REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	209.62
113138	06/02/2017	024800 AMER FAMILY LIFE ASUR CO	1,098.75
VO#		INV# AFLAC	1,098.75
		EMPLOYEE INSURANCE	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	1,098.75
113140	06/02/2017	060001 BILO, LLC	291.15
*			
VO#	129220	INV# WEK2GW4LV	52.47
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	52.47
VO#	129221	INV# WEK2GW4LV	55.86
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	55.86
VO#	129222	INV# 6EK2GZ690	54.04
		ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	13.51
100-224-410-0000-36		IMP OF INST SUPPLIES	13.51
100-224-410-0000-40		IMP OF INST SUPPLIES	13.51
100-224-410-0000-42		IMP OF INST SUPPLIES	13.51
VO#	129223	INV# BEK2H0P3R	128.78
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	128.78
113141	06/02/2017	099125 CAROLINA ANALYSIS, INC.	455.00
VO#	129190	INV# 38485	455.00
		DRUG TESTING	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	35.00
100-254-323-0000-40		REPAIRS AND MAINTENANCE	75.00
100-254-323-0000-42		REPAIRS AND MAINTENANCE	25.00
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	320.00
113143	06/02/2017	144000 COLONIAL INS CO	1,450.84
*			
VO#	129249	INV# COLONIAL	1,450.84
		EMPLOYEE INSURANCE	
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,450.84
113144	06/02/2017	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO#	129173	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
VO#	129174	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
113145	06/02/2017	209600 DUKE POWER CO	105.31

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	129178	INV# 0001709023 UTILITIES - POWER	35.76
		100-190-321-0000-35 P/A UTILITIES	35.76
VO#	129179	INV# 1912294047 UTILITIES - POWER	12.26
		100-190-321-0000-36 P/A UTILITIES	12.26
VO#	129180	INV# 1159544641 UTILITIES - POWER	36.32
		100-190-321-0000-36 P/A UTILITIES	36.32
VO#	129181	INV# 1178365650 UTILITIES - POWER	7.08
		100-254-470-0010-35 DUKE POWER	7.08
VO#	129182	INV# 1956436646 UTILITIES - POWER	7.35
		100-254-470-0010-36 DUKE POWER	7.35
VO#	129189	INV# 1778624710 UTILITIES - POWER	6.54
		100-254-470-0010-42 DUKE POWER	6.54
	113148	06/02/2017 263517 FRONTIER	330.63
*			
VO#	129175	INV# 864-476-7045 TELEPHONE	330.63
		100-254-340-0000-36 TELEPHONE	330.63
	113149	06/02/2017 295200 GRAYBAR	1,095.93
VO#	129229	INV# 991543561 CAFETERIA REPAIR	1,095.93
		600-256-323-0000-36 CAFETERIA REPAIR & MAINT	1,095.93
	113150	06/02/2017 295895 GREENE, AMY	304.31
VO#	129230	INV# TRAVEL TRANSPORTATION	304.31
		100-255-332-0000-36 TRANSPORTATION TRAVEL	304.31
	113151	06/02/2017 320500 HARRISON LANDSCAPE MANAGEMENT, INC.	10,862.00
VO#	129187	INV# 097029 GROUNDS UPKEEP	5,937.00
		100-190-310-0000-36 CONTRACTED SERVICE	1,230.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	96.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	835.50
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	96.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	120.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	525.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	96.00
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,253.25
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	96.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	120.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	96.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	120.00
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,253.25
VO#	129188	INV# 097030 GROUNDS UPKEEP	4,925.00
		100-190-310-0000-36 CONTRACTED SERVICE	4,925.00
	113153	06/02/2017 486800 MUTUAL OF OMAHA	620.52
*			
VO#	129250	INV# M. OF OMAHA EMPLOYEE INSURANCE	620.52

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-000-455-0012-00		W/H MUTUAL OF OMAHA	620.52
113157	06/02/2017	729600 SPARTANBURG COUNTY SCHOOL DISTRICT ONE	3,590.13
*			
VO#	129244	INV# 2016-17AAD4 PROFESSIONAL DEV.	3,590.13
311-224-314-0000-35		TRAINING INSERVICE	897.53
311-224-314-0000-36		TRAINING INSERVICE	897.53
311-224-314-0000-40		TRAINING INSERVICE	897.53
311-224-314-0000-42		TRAINING INSERVICE	897.54
113158	06/02/2017	740095 SPARTANBURG MEDICAL CENTER	187.00
VO#	129172	INV# HEALTH SUPPLIES HEALTH SUPPLIES	187.00
100-213-410-0000-35		HEALTH SUPPLIES	46.75
100-213-410-0000-36		HEALTH SUPPLIES	46.75
100-213-410-0000-40		HEALTH SUPPLIES	46.75
100-213-410-0000-42		HEALTH SUPPLIES	46.75
113159	06/02/2017	724401 SPARTAN OFFICE SOLUTIONS, LLC	996.78
VO#	129177	INV# 268702 TECHNOLOGY REPAIR	353.63
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	253.63
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
VO#	129263	INV# 269492 TECHNOLOGY REPAIR	643.15
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	543.15
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
113160	06/02/2017	651600 STATE BUDGET & CONTROL BOARD	81,231.30
VO#	129251	INV# EMP. SHARE EMPLOYEE INSURANCE	17,311.42
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	17,311.42
VO#	129252	INV# BCBS EMPLOYEE INSURANCE	1,665.32
100-000-455-0001-00		W/H BCBS INSURANCE	1,665.32
VO#	129253	INV# BCBS M+ EMPLOYEE INSURANCE	45,462.78
100-000-456-0051-00		W/H PART 125 BC/BS	45,462.78
VO#	129254	INV# DENTAL EMPLOYEE INSURANCE	2,197.20
100-000-456-0052-00		W/H PART 125 DENTAL	2,197.20
VO#	129255	INV# DENTAL PLUS EMPLOYEE INSURANCE	7,142.70
100-000-456-0056-00		W/H DENTAL PLUS	7,142.70
VO#	129256	INV# DEP LIFE-CHILD EMPLOYEE INSURANCE	118.80
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	118.80
VO#	129257	INV# DEP LIFE-SPOUSE EMPLOYEE INSURANCE	403.96
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	403.96
VO#	129258	INV# OPTIONAL LIFE EMPLOYEE INSURANCE	3,566.06
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,566.06

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	129259	INV# SLTD	461.20
		EMPLOYEE INSURANCE	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	461.20
VO#	129260	INV# VISION	2,001.86
		EMPLOYEE INSURANCE	
100-000-455-0015-00		W/H - VISION PLAN	2,001.86
VO#	129261	INV# TOBACCO	900.00
		EMPLOYEE INSURANCE	
100-000-455-0020-00		TOBACCO USE SURCHARGE	900.00
113161	06/02/2017	791980 TRACKPOINT SYSTEMS, LLC	260.00
VO#	129176	INV# 1705-91	260.00
		MAINT. 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
113164	06/02/2017	807600 UNITED REFRIGERATION INC.	1,112.42
*			
VO#	129227	INV# 56635241-00	1,112.42
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	278.11
100-254-323-0000-36		REPAIRS AND MAINTENANCE	278.11
100-254-323-0000-40		REPAIRS AND MAINTENANCE	278.11
100-254-323-0000-42		REPAIRS AND MAINTENANCE	278.09
113165	06/02/2017	802500 U S FOODS, INC.	104.20
VO#	129191	INV# 2044997	104.20
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	104.20
113166	06/02/2017	818859 VASSEY, JOSEPH M.	157.18
VO#	129185	INV# TRAVEL	157.18
		TRANSPORTATION	
100-255-332-0000-42		TRANSPORTATION TRAVEL	157.18
113167	06/02/2017	820000 VERIZON WIRELESS	438.80
VO#	129243	INV# 9786377117	438.80
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	52.95
100-254-340-0000-00		TELEPHONE	26.52
100-254-340-0000-35		TELEPHONE	26.52
100-254-340-0000-36		TELEPHONE	26.52
100-254-340-0000-36		TELEPHONE	52.95
100-254-340-0000-40		TELEPHONE	26.52
100-254-340-0000-42		TELEPHONE	26.50
100-255-340-0000-36		TRANSPORTATION TELEPHONE	53.53
100-258-310-0000-35		PURCHASED SERVICE	27.18
100-258-310-0000-36		PURCHASED SERVICE	27.18
100-258-310-0000-40		PURCHASED SERVICE	27.18
100-258-310-0000-42		PURCHASED SERVICE	27.18
880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.07
113169	06/02/2017	868800 WOODRUFF HIGH SCHOOL	525.00
*			
VO#	129195	INV# FEE MONEY	525.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	525.00

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113170 06/02/2017 875200 WOODRUFF ROEBUCK WATER DISTRICT

3,726.60

VO#	129231	INV#	16494	480.42
			UTILITIES - WATER	
	100-190-321-0000-35	P/A UTILITIES		480.42
VO#	129232	INV#	23688	84.59
			UTILITIES - WATER	
	100-190-321-0000-36	P/A UTILITIES		84.59
VO#	129233	INV#	21612	30.00
			UTILITIES - WATER	
	100-190-321-0000-36	P/A UTILITIES		30.00
VO#	129234	INV#	2140	87.85
			UTILITIES - WATER	
	100-190-321-0000-36	P/A UTILITIES		87.85
VO#	129235	INV#	22893	30.56
			UTILITIES - WATER	
	100-190-321-0000-36	P/A UTILITIES		30.56
VO#	129236	INV#	4121	74.50
			UTILITIES - WATER	
	100-254-321-0020-00	WATER		74.50
VO#	129237	INV#	2141	537.64
			UTILITIES - WATER	
	100-254-321-0020-35	WATER		537.64
VO#	129238	INV#	2139	788.37
			UTILITIES - WATER	
	100-254-321-0020-36	WATER		788.37
VO#	129239	INV#	22011	54.30
			UTILITIES - WATER	
	100-254-321-0020-36	WATER		54.30
VO#	129240	INV#	2145	795.12
			UTILITIES - WATER	
	100-254-321-0020-40	WATER		795.12
VO#	129241	INV#	2142	687.72
			UTILITIES - WATER	
	100-254-321-0020-42	WATER		687.72
VO#	129242	INV#	16446	75.53
			UTILITIES - WATER	
	100-254-321-0020-42	WATER		75.53
	113177	06/05/2017	316600 EMPLOYEE VENDOR	136.70
*				
VO#	129270	INV#	LUNCH REFUND	136.70
			LUNCH REFUND	
	600-001-610-0000-36	LUNCH SALES TO PUPILS		136.70
	113186	06/05/2017	652500 SC DEPARTMENT OF EDUCATION	312.93
*				
VO#	129293	INV#	4204-05-2017	312.93
			ATHLETIC TRAVEL	
	100-190-332-0000-36	P/A TRAVEL		312.93
	113189	06/05/2017	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	130,753.85
*				
VO#	129290	INV#	1771014	88,454.00
			TIER FUNDING	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS		88,454.00
VO#	129291	INV#	1771007	41,278.46
			TIER FUNDING	
	100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS		41,278.46
VO#	129292	INV#	1771020	1,021.39

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## PMD FUNDING

801-412-720-0000-35	PAYMENT TO OTHER GOVT UNIT	255.35
801-412-720-0000-36	PAYMENT TO OTHER GOVT UNIT	255.35
801-412-720-0000-40	PAYMENT TO OTHER GOVT UNIT	255.35
801-412-720-0000-42	PAYMENT TO OTHER GOVT UNIT	255.34
113195	06/05/2017 868800 WOODRUFF HIGH SCHOOL	1,371.50

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VO#	129284	INV#	FEE MONEY	350.00
			FEE MONEY	
100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	350.00		
VO#	129287	INV#	LUNCHEON	810.00
			LUNCHEON	
100-231-690-0000-00	BOARD OTHER	810.00		
VO#	129288	INV#	SEN. LUNCH BAL.	211.50
			LUNCH REFUND	
600-001-610-0000-36	LUNCH SALES TO PUPILS	211.50		
113196	06/05/2017 870400 WOODRUFF MIDDLE SCHOOL	366.00		

VO#	129285	INV#	FEE MONEY	150.00
			FEE MONEY	
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	150.00		
VO#	129286	INV#	FEE MONEY	66.00
			FEE MONEY	
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	66.00		
VO#	129296	INV#	FEE MONEY	50.00
			FEE MONEY	
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	50.00		
VO#	129297	INV#	FEE MONEY	50.00
			FEE MONEY	
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	50.00		
VO#	129298	INV#	FEE MONEY	50.00
			FEE MONEY	
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES	50.00		
113197	06/07/2017 089200 CDW.G	103.88		

VO#	129301	INV#	HWS6706	PO# 63023	103.88
			TECHNOLOGY SUPPLIES		
100-266-410-0000-00	TECHNOLOGY SUPPLIES	103.88			
113200	06/07/2017 209600 DUKE POWER CO	902.43			

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VO#	129348	INV#	1618245240	590.75
			UTILITIES - POWER	
100-190-321-0000-36	P/A UTILITIES	590.75		
VO#	129349	INV#	1358723280	311.68
			UTILITIES - POWER	
100-190-321-0000-36	P/A UTILITIES	311.68		
113203	06/07/2017 377200 EMPLOYEE VENDOR	340.53		

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VO#	129346	INV#	TRAVEL	340.53
			ADMIN. SUPPLIES & TRAVEL	
100-224-410-0000-35	IMP OF INST SUPPLIES	56.78		
100-224-410-0000-36	IMP OF INST SUPPLIES	56.78		
100-224-410-0000-40	IMP OF INST SUPPLIES	56.78		
100-224-410-0000-42	IMP OF INST SUPPLIES	56.77		
204-223-332-0000-35	SUPV OF SPECIAL PROJ TRAVEL	28.36		
204-223-332-0000-36	SUPV OF SPECIAL PROJ TRAVEL	28.36		
204-223-332-0000-40	SUPV OF SPECIAL PROJ TRAVEL	28.36		

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204-223-332-0000-42		SUPV OF SPECIAL PROJ TRAVEL	28.34	
113204	06/07/2017	428575 LOWE'S		645.14
VO#	129350	INV# 908114	645.14	
		BUILDING UPGRADE		
100-254-410-0000-00		MAINTENANCE SUPPLIES	645.14	
113205	06/07/2017	472160 MILLER, RICHARD G.		330.00
VO#	129303	INV# REPAIR SRVC.	330.00	
		HEALTH REPAIRS		
100-213-323-0000-35		HEALTH EQUIPMENT REPAIR	82.50	
100-213-323-0000-36		HEALTH EQUIPMENT REPAIR	82.50	
100-213-323-0000-40		HEALTH EQUIPMENT REPAIR	82.50	
100-213-323-0000-42		HEALTH EQUIPMENT REPAIR	82.50	
113207	06/07/2017	570400 PIEDMONT NATURAL GAS CO		957.87
*				
VO#	129304	INV# 4002539320001	60.37	
		UTILITIES - GAS		
100-190-321-0000-36		P/A UTILITIES	60.37	
VO#	129305	INV# 6000791231001	49.98	
		UTILITIES - GAS		
100-254-470-0000-35		FUEL GAS & OIL	49.98	
VO#	129306	INV# 4000791228001	153.84	
		UTILITIES - GAS		
100-254-470-0000-35		FUEL GAS & OIL	153.84	
VO#	129307	INV# 2002577986002	24.88	
		UTILITIES - GAS		
100-254-470-0000-36		FUEL GAS & OIL	24.88	
VO#	129308	INV# 1000790926001	49.12	
		UTILITIES - GAS		
100-254-470-0000-36		FUEL GAS & OIL	49.12	
VO#	129309	INV# 6000790927001	136.53	
		UTILITIES - GAS		
100-254-470-0000-36		FUEL GAS & OIL	136.53	
VO#	129310	INV# 1002700682001	24.88	
		UTILITIES - GAS		
100-254-470-0000-40		FUEL GAS & OIL	24.88	
VO#	129311	INV# 8000790939001	193.65	
		UTILITIES - GAS		
100-254-470-0000-42		FUEL GAS & OIL	193.65	
VO#	129312	INV# 7000791291001	264.62	
		UTILITIES - GAS		
100-254-470-0000-42		FUEL GAS & OIL	264.62	
113208	06/07/2017	032800 R D ANDERSON APPLIED TECHNOLOGY		8,354.54
VO#	129314	INV# 10/10 16-17	8,354.54	
		TIER FUNDING		
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,354.54	
113209	06/07/2017	613550 ROBERTSON'S ACE		371.34
VO#	129313	INV# 2143	371.34	
		FACILITIES UPGRADE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE	44.38	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	44.38	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	44.38	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	8.46	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	44.38	

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100-254-323-0000-40		REPAIRS AND MAINTENANCE	27.73
100-254-323-0000-42		REPAIRS AND MAINTENANCE	44.36
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	8.88
519-253-540-0000-36		EQUIPMENT	104.39
113212	06/07/2017	677003 SCHOOLGY INCORPORATED	0.00
* VOID DATE: 06/08/2017 ORIGINAL AMOUNT: ###			
VO#	129343	INV# 16403	0.00
TECHNOLOGY CONTRACTED SRVC.			
519-266-345-0000-35		TECHNOLOGY PURCHASED SERVICES	0.00
519-266-345-0000-36		TECHNOLOGY PURCHASED SERVICES	0.00
519-266-345-0000-40		TECHNOLOGY PURCHASED SERVICES	0.00
519-266-345-0000-42		TECHNOLOGY PURCHASED SERVICES	0.00
113213	06/07/2017	719510 SOUTHERN COMPUTER WAREHOUSE	936.35
VO#	129351	INV# IN-000430267 PO# 63038	936.35
CLASSROOM SUPPLIES			
325-115-410-0000-36		VOCATIONAL SUPPLIES	936.35
113214	06/07/2017	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	10,611.75
VO#	129354	INV# 1786	10,611.75
IDEA CONTRACTED SRVC.			
204-215-314-0000-35		PURCHASED SERVICE	18.75
204-215-314-0000-36		PURCHASED SERVICE	275.25
204-215-314-0000-40		SPEECH & HEARING STAFF SERVICES	9,137.25
204-215-314-0000-42		PURCHASED SERVICE	1,180.50
113215	06/07/2017	724401 SPARTAN OFFICE SOLUTIONS, LLC	293.63
VO#	129315	INV# 270020	293.63
TECHNOLOGY REPAIR			
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	293.63
113216	06/07/2017	851000 EMPLOYEE VENDOR	165.00
VO#	129344	INV# BOARD MEETING	85.00
BOARD MEETING			
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	85.00
VO#	129345	INV# P/R	80.00
PAYROLL			
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	80.00
113217	06/07/2017	852590 WILSON & ASSOCIATES TURF & ORNAMENTAL SE	7,800.00
VO#	129356	INV# 14550	7,800.00
GROUNDS UPKEEP			
100-190-310-0000-36		CONTRACTED SERVICE	7,800.00
113218	06/07/2017	856100 EMPLOYEE VENDOR	200.09
VO#	129299	INV# TRAVEL	200.09
HOMEBOUND TRAVEL			
100-145-332-0000-36		HOMEBOUND TRAVEL	200.09
113219	06/07/2017	868800 WOODRUFF HIGH SCHOOL	116.50
VO#	129355	INV# FEE MONEY	116.50
FEE MONEY			
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	116.50
113220	06/07/2017	886495 Y & S TECHNOLOGIES	36,379.67
VO#	129300	INV# 6583 PO# 63015	36,379.67



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CLASSROOM SUPPLIES			
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	36,379.67
113221	06/09/2017	012585 ADAMS, MARK T	2,485.00
VO#	129366	INV# PCM TRAINING	2,485.00
		PROFESSIONAL DEVELOPMENT	
387-221-314-0000-35		IMPROVEMENT OF INSTRUCT - PD	414.17
387-221-314-0000-36		IMPROVEMENT OF INSTRUCTION - PD	931.88
387-221-314-0000-40		IMPROVEMENT OF INSTRUCTION - PD	931.88
387-221-314-0000-42		IMPROVEMENT OF INSTRUCTION - PD	207.07
113222	06/09/2017	677003 SCHOOLGY INCORPORATED	22,230.00
VO#	129368	INV# 16403 PO# 63036	22,230.00
		TECHNOLOGY CONTRACTED SERVICE	
519-266-345-0000-35		TECHNOLOGY PURCHASED SERVICES	5,557.50
519-266-345-0000-36		TECHNOLOGY PURCHASED SERVICES	5,557.50
519-266-345-0000-40		TECHNOLOGY PURCHASED SERVICES	5,557.50
519-266-345-0000-42		TECHNOLOGY PURCHASED SERVICES	5,557.50
113223	06/09/2017	247280 THE GREER CITIZEN	2,500.00
VO#	129367	INV# 43	2,500.00
		VISIONS PRINTING	
100-263-310-0000-35		PURCHASED SERVICE	625.00
100-263-310-0000-36		PURCHASED SERVICE	625.00
100-263-310-0000-40		PURCHASED SERVICE	625.00
100-263-310-0000-42		PURCHASED SERVICE	625.00
113224	06/13/2017	087100 CENGAGE LEARNING	4,649.77
VO#	129438	INV# 60606566 PO# 63027	50.00
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	50.00
VO#	129439	INV# 60605739 PO# 63027	2,885.85
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	2,885.85
VO#	129440	INV# 60605689 PO# 63026	1,713.92
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	1,713.92
113225	06/13/2017	209600 DUKE POWER CO	26,055.60
VO#	129403	INV# 1447707359	124.92
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	124.92
VO#	129404	INV# 1434929692	161.86
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	161.86
VO#	129405	INV# 0001709031	892.63
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	892.63
VO#	129406	INV# 1233721492	294.56
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	294.56
VO#	129407	INV# 1845212900	7.35
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	7.35
VO#	129408	INV# 0001709024	9.64
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	9.64

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VO#	129409	INV# 1142367221 UTILITIES - POWER	1,214.19
		100-254-470-0010-35 DUKE POWER	1,214.19
VO#	129410	INV# 0001709022 UTILITIES - POWER	4,460.74
		100-254-470-0010-35 DUKE POWER	4,460.74
VO#	129411	INV# 1772944827 UTILITIES - POWER	274.28
		100-254-470-0010-36 DUKE POWER	274.28
VO#	129412	INV# 0001709026 UTILITIES - POWER	445.44
		100-254-470-0010-36 DUKE POWER	445.44
VO#	129413	INV# 0001709025 UTILITIES - POWER	6,817.74
		100-254-470-0010-36 DUKE POWER	6,817.74
VO#	129414	INV# 1291109149 UTILITIES - POWER	1,103.27
		100-254-470-0010-40 DUKE POWER	1,103.27
VO#	129415	INV# 0001709030 UTILITIES - POWER	5,535.52
		100-254-470-0010-40 DUKE POWER	5,535.52
VO#	129416	INV# 0001709033 UTILITIES - POWER	4,681.60
		100-254-470-0010-42 DUKE POWER	4,681.60
VO#	129417	INV# 0001709032 UTILITIES - POWER	31.86
		100-254-470-0010-42 DUKE POWER	31.86
	113226	06/13/2017 263450 FBMC - MEDICAL SPENDING	541.66
VO#	129424	INV# DAYCARE EMPLOYEE WITHHOLDING	541.66
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	541.66
	113227	06/13/2017 263450 FBMC - MEDICAL SPENDING	3,162.47
VO#	129423	INV# PAYROLL DED EMPLOYEE WITHHOLDING	3,162.47
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,162.47
	113228	06/13/2017 244500 FIRST CITIZEN BANK	2,372.49
VO#	129433	INV# AMAZON.COM PO# 63006 CLASSROOM SUPPLIES	635.92
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	635.92
VO#	129434	INV# AMAZON.COM PO# 63006 CLASSROOM SUPPLIES	8.98
		202-111-410-0000-40 KINDERGARTEN SUPPLIES	8.98
VO#	129435	INV# PALMETTO SUPPLY FACILITIES UPGRADE	48.26
		519-253-540-0000-36 EQUIPMENT	48.26
VO#	129436	INV# SCHOLASTIC CLASSROOM BOOKS	1,599.35
		803-114-410-0000-36 HIGH SCHOOL SUPPLIES	1,599.35
VO#	129437	INV# NETWORK TECHNOLOGY CONTRACTED SRVC.	79.98
		100-266-310-0000-00 TECHNOLOGY CONTRACTED SERVICE	16.00
		100-266-310-0000-35 TECHNOLOGY CONTRACTED SERVICE	16.00
		100-266-310-0000-36 TECHNOLOGY CONTRACTED SERVICE	16.00
		100-266-310-0000-40 TECHNOLOGY CONTRACTED SERVICE	16.00

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100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	15.98
113229	06/13/2017	249699 FOLLETT SCHOOL SOLUTIONS, INC.	1,597.25
VO#	129441	INV# 639749-4 PO# 63040	516.70
		CLASSROOM BOOKS	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	516.70
VO#	129442	INV# 633686-4 PO# 63025	1,080.55
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	1,080.55
113230	06/13/2017	257845 FOUNDERS FEDERAL CREDIT UNION	9,650.00
VO#	129427	INV# PAYROLL DED	9,650.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	9,650.00
113231	06/13/2017	263400 FRINGE BENEFITS MANAGEMENT COMPANY	137.53
VO#	129422	INV# PAYROLL DED	137.53
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	137.53
113232	06/13/2017	263517 FRONTIER	239.41
VO#	129401	INV# 864-476-5690	108.55
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	108.55
VO#	129419	INV# 864-476-5971	63.48
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	63.48
VO#	129420	INV# 864-476-5962	67.38
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	67.38
113233	06/13/2017	301800 GREENVILLE OFFICE SUPPLY	6,693.90
VO#	129397	INV# 445458-0 PO# 62987	6,693.90
		FACILITIES UPGRADE	
519-253-410-0000-00		FACILITIES SUPPLIES	6,693.90
113234	06/13/2017	350400 HORACE MANN LIFE INS CO	3,847.35
VO#	129425	INV# LIFE	377.53
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	377.53
VO#	129426	INV# AUTO	3,469.82
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	3,469.82
113235	06/13/2017	358400 EMPLOYEE VENDOR	145.24
VO#	129394	INV# COSTCO	145.24
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	145.24
113236	06/13/2017	426400 EMPLOYEE VENDOR	1,241.57
VO#	129418	INV# TRAVEL	1,241.57
		ADMIN. TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	1,241.57
113237	06/13/2017	513600 EMPLOYEE VENDOR	783.24
VO#	129402	INV# TRAVEL	783.24
		ADMIN TRAVEL	

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100-224-332-0000-35		IMP OF INST TRAVEL	195.81
100-224-332-0000-36		IMP OF INST TRAVEL	195.81
100-224-332-0000-40		IMP OF INST TRAVEL	195.81
100-224-332-0000-42		IMP OF INST TRAVEL	195.81
113239	06/13/2017	531102 OMNI GROUP	16,065.30
*			
VO#	129429	INV# 403B	2,990.00
		EMPLOYEE WITHHOLDING	
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,990.00
VO#	129430	INV# 403B	3,165.00
		EMPLOYEE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	3,165.00
VO#	129431	INV# 403B	3,158.32
		EMPLOYEE WITHHOLDING	
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,158.32
VO#	129432	INV# 403B	6,751.98
		EMPLOYEE WITHHOLDING	
100-000-457-0082-00		W/H ANNUITY MET LIFE	6,751.98
113240	06/13/2017	571898 PINE GROVE, INC.	4,587.88
VO#	129392	INV# HOL2017ED-12	2,293.94
		TUITION	
100-128-310-0000-36		EH CONTRACTED SERVICES	2,293.94
VO#	129393	INV# HOL2017ED-11	2,293.94
		TUITION	
100-128-310-0000-36		EH CONTRACTED SERVICES	2,293.94
113241	06/13/2017	652500 SC DEPARTMENT OF EDUCATION	0.00
VOID DATE:	06/21/2017	ORIGINAL AMOUNT:	###
VO#	129391	INV# HAZARD MILEAGE	0.00
		TRANSPORATION TRAVEL	
100-255-332-0000-36		TRANSPORTATION TRAVEL	0.00
113242	06/13/2017	656000 SC RETIREMENT SYSTEM	300.00
VO#	129428	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
100-000-455-0047-00		W/H MISCELLANEOUS STATE RETIREMENT	300.00
113243	06/13/2017	696400 SHERWIN WILLIAMS	468.86
VO#	129398	INV# 4254-1	468.86
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	117.22
100-254-323-0000-36		REPAIRS AND MAINTENANCE	117.22
100-254-323-0000-40		REPAIRS AND MAINTENANCE	117.22
100-254-323-0000-42		REPAIRS AND MAINTENANCE	117.20
113245	06/13/2017	756115 STEVE WEISS MUSIC	1,598.00
*			
VO#	129400	INV# 744890A	1,598.00
		PO# 63019	
		CLASSROOM SUPPLIES	
511-114-410-0000-36		HIGH SCHOOL EQUIPMENT	1,598.00
113246	06/13/2017	804800 US POST OFFICE	2,689.76
VO#	129443	INV# POSTAGE	2,689.76
		POSTAGE	
100-266-410-0000-00		TECHNOLOGY SUPPLIES	537.95
100-266-410-0000-35		TECHNOLOGY SUPPLIES	537.95
100-266-410-0000-36		TECHNOLOGY SUPPLIES	537.95

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100-266-410-0000-40		TECHNOLOGY SUPPLIES	537.95
100-266-410-0000-42		TECHNOLOGY SUPPLIES	537.96
113249	06/14/2017	012585 ADAMS, MARK T	2,408.00
*			
VO#	129455	INV# PCM CERT. PROFESSIONAL DEVL.	2,408.00
387-221-314-0000-35		IMPROVEMENT OF INSTRUCT - PD	192.64
387-221-314-0000-36		IMPROVEMENT OF INSTRUCTION - PD	288.96
387-221-314-0000-40		IMPROVEMENT OF INSTRUCTION - PD	577.92
387-221-314-0000-42		IMPROVEMENT OF INSTRUCTION - PD	1,348.48
113250	06/15/2017	101897 CAROLINA FRESH FARMS ROCK HILL	2,560.00
VO#	129470	INV# 0601036472 FACILITIES UPGRADE	2,560.00
519-253-323-0000-36		REPAIRS	2,560.00
113251	06/15/2017	263450 FBMC - MEDICAL SPENDING	533.32
VO#	129448	INV# PAYROLL DED EMPLOYEE WITHHOLDING	533.32
100-000-456-0055-00		W/H MEDICAL EXPENSE	533.32
113252	06/15/2017	263450 FBMC - MEDICAL SPENDING	1,904.15
VO#	129459	INV# PAYROLL DED EMPLOYEE WITHHOLDING	1,904.15
100-000-456-0055-00		W/H MEDICAL EXPENSE	1,904.15
113253	06/15/2017	263450 FBMC - MEDICAL SPENDING	333.32
VO#	129449	INV# DAYCARE EMPLOYEE WITHHOLDING	333.32
100-000-456-0057-00		W/H DEPENDENT DAY CARE	333.32
113254	06/15/2017	263450 FBMC - MEDICAL SPENDING	375.00
VO#	129460	INV# DAYCARE EMPLOYEE WITHHOLDING	375.00
100-000-456-0057-00		W/H DEPENDENT DAY CARE	375.00
113255	06/15/2017	257845 FOUNDERS FEDERAL CREDIT UNION	1,350.00
VO#	129452	INV# PAYROLL DED EMPLOYEE WITHHOLDING	1,350.00
100-000-455-0004-00		W/H CREDIT UNION	1,350.00
113256	06/15/2017	257845 FOUNDERS FEDERAL CREDIT UNION	5,664.00
VO#	129477	INV# PAYROLL DED EMPLOYEE WITHHOLDING	5,664.00
100-000-455-0004-00		W/H CREDIT UNION	5,664.00
113260	06/15/2017	263517 FRONTIER	680.07
*			
VO#	129471	INV# 864-476-7066 TELEPHONE	103.67
100-254-340-0000-40		TELEPHONE	103.67
VO#	129472	INV# 864-476-3174 TELEPHONE	330.47
100-254-340-0000-40		TELEPHONE	330.47
VO#	129473	INV# 864-476-3123 TELEPHONE	245.93
100-254-340-0000-42		TELEPHONE	245.93
113261	06/15/2017	350400 HORACE MANN LIFE INS CO	486.61

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VO#	129450	INV# LIFE	29.33
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	29.33
VO#	129451	INV# AUTO	457.28
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	457.28
113262	06/15/2017	350400 HORACE MANN LIFE INS CO	1,482.52
VO#	129461	INV# LIFE	190.74
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	190.74
VO#	129462	INV# AUTO	1,291.78
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	1,291.78
113263	06/15/2017	426726 EMPLOYEE VENDOR	1,326.94
VO#	129456	INV# REIMBURSEMENT	1,326.94
		PROFESSIONAL DEV.	
267-224-314-0000-40		TRAINING - COURSES	1,326.94
113264	06/15/2017	531102 OMNI GROUP	2,015.00
VO#	129453	INV# 403B	1,990.00
		EMPLOYEE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	1,990.00
VO#	129454	INV# 403B	25.00
		EMPLOYEE WITHHOLDING	
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	25.00
113265	06/15/2017	531102 OMNI GROUP	7,056.66
VO#	129464	INV# 403B	2,990.00
		EMPLOYEE WITHHOLDING	
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,990.00
VO#	129465	INV# 403B	925.00
		EMPLOYEE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	925.00
VO#	129466	INV# 403B	1,841.66
		EMPLOYEE WITHHOLDING	
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	1,841.66
VO#	129467	INV# 403B	1,300.00
		EMPLOYEE WITHHOLDING	
100-000-457-0082-00		W/H ANNUITY MET LIFE	1,300.00
113266	06/15/2017	656000 SC RETIREMENT SYSTEM	297,411.12
VO#	129446	INV# 842.08	297,411.12
		RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT	93,783.44
100-000-458-0000-00		W/H RETIREMENT UNDECIDED	-12.04
100-000-484-0000-00		MATCHING RETIREMENT	203,639.72
113267	06/15/2017	656000 SC RETIREMENT SYSTEM	300.00
VO#	129463	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
100-000-455-0047-00		W/H MISCELLANEOUS STATE RETIREMENT	300.00
113269	06/15/2017	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	12,175.49
*			
VO#	129468	INV# RETIREMENT	12,175.49

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		RETIREMENT	
100-000-458-0020-00	W/H - ORP	AETNA	7,718.87
100-000-484-0000-00	MATCHING	RETIREMENT	4,456.62
113270	06/15/2017	816995 VALIC	12,395.49
VO#	129469	INV# PAYROLL DED	12,395.49
		RETIREMENT	
100-000-458-0010-00	W/H ORP	AMERICAN GENERAL	7,858.35
100-000-484-0000-00	MATCHING	RETIREMENT	4,537.14
113271	06/21/2017	740095 SPARTANBURG MEDICAL CENTER	110.00
VO#	129548	INV# CERTIFICATION	110.00
		CERTIFICATION	
100-213-323-0000-36	HEALTH EQUIPMENT	REPAIR	110.00
113272	06/22/2017	025640 EMPLOYEE VENDOR	600.00
VO#	129508	INV# REIMBURSEMENT	600.00
		PROFESSIONAL DEV.	
267-224-314-0000-36	TRAINING - COURSES		600.00
113274	06/22/2017	096465 CAMPUS TEAM WEAR	3,527.21
*			
VO#	129519	INV# P059995601010 PO# 63046	3,527.21
		WYFL SUPPLIES	
100-001-999-0010-00	MISCELLANEOUS REVENUE - MID FOOTBAL		3,527.21
113275	06/22/2017	099125 CAROLINA ANALYSIS, INC.	310.00
VO#	129488	INV# 38528	210.00
		BUS PHYSICAL	
100-255-323-0000-36	TRANSPORTATION EQUIPMENT	REPAIR	210.00
VO#	129554	INV# 38547	30.00
		BUS PHYSICAL	
100-255-323-0000-36	TRANSPORTATION EQUIPMENT	REPAIR	30.00
VO#	129555	INV# 38544	70.00
		BUS PHYSICAL	
100-255-323-0000-36	TRANSPORTATION EQUIPMENT	REPAIR	70.00
113276	06/22/2017	864000 CITY OF WOODRUFF	2,196.41
VO#	129509	INV# 1811	83.64
		UTILITIES - SEWER	
100-190-321-0000-36	P/A UTILITIES		83.64
VO#	129510	INV# 697	78.51
		UTILITIES - SEWER	
100-254-321-0040-00	SEWER		78.51
VO#	129511	INV# 1711	379.23
		UTILITIES - SEWER	
100-254-321-0040-35	SEWER		379.23
VO#	129512	INV# 1721	501.21
		UTILITIES - SEWER	
100-254-321-0040-36	SEWER		501.21
VO#	129513	INV# 3066	87.70
		UTILITIES - SEWER	
100-254-321-0040-36	SEWER		87.70
VO#	129514	INV# 1710	565.69
		UTILITIES - SEWER	
100-254-321-0040-40	SEWER		565.69
VO#	129515	INV# 1720	500.43
		UTILITIES - SEWER	

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100-254-321-0040-42		SEWER	500.43
113277	06/22/2017	165720 EMPLOYEE VENDOR	940.00
VO#	129483	INV# REIMBURSEMENT	940.00
		PROFESSIONAL DEV.	
267-221-314-0000-36		PURCH SERV	940.00
113279	06/22/2017	244500 FIRST CITIZEN BANK	1,921.58
*			
VO#	129570	INV# SLED	364.00
		SLED	
100-231-690-0000-00		BOARD OTHER	364.00
VO#	129571	INV# PANERA BREAD	1,140.48
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	1,140.48
VO#	129572	INV# ITUNES	0.99
		STORAGE FOR DR. LISTON'S PHONE	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	0.99
VO#	129573	INV# NORTHERN TOOL	180.16
		MAINT. SUPPLIES	
100-254-410-0000-00		MAINTENANCE SUPPLIES	36.03
100-254-410-0000-35		MAINTENANCE SUPPLIES	36.03
100-254-410-0000-36		MAINTENANCE SUPPLIES	36.03
100-254-410-0000-40		MAINTENANCE SUPPLIES	36.03
100-254-410-0000-42		MAINTENANCE SUPPLIES	36.04
VO#	129574	INV# CHICK-FIL-A	80.13
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	80.13
VO#	129575	INV# APPLE ONLINE	155.82
		TECHNOLOGY REPAIRS	
100-001-999-0000-00		MISCELLANEOUS INCOME	155.82
113281	06/22/2017	263517 FRONTIER	1,013.02
*			
VO#	129486	INV# 864-476-3186	365.67
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	365.67
VO#	129499	INV# 864-476-5623	60.93
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	60.93
VO#	129540	INV# 864-476-3854	51.48
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	51.48
VO#	129544	INV# 864-476-8658	42.58
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	42.58
VO#	129545	INV# 864-476-3150	492.36
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	492.36
113282	06/22/2017	266578 GARCIA, CLAUDIO	150.00
VO#	129505	INV# LUNCH REFUND	150.00
		REISSUE CHECK - LUNCH REFUND	
100-001-999-0000-00		MISCELLANEOUS INCOME	150.00
113283	06/22/2017	274159 GETGO, INC.	1,399.20
VO#	129500	INV# 1206827798	1,399.20
		TECHNOLOGY CONTRACT SRVC.	
100-224-410-0000-35		IMP OF INST SUPPLIES	338.14



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100-224-410-0000-36		IMP OF INST SUPPLIES	338.14
100-224-410-0000-40		IMP OF INST SUPPLIES	338.14
100-224-410-0000-42		IMP OF INST SUPPLIES	338.14
100-252-410-0000-00		FISCAL SUPPLIES	46.64
113284	06/22/2017	282940 EMPLOYEE VENDOR	1,209.00
VO#	129547	INV# REIMBURSEMENT	1,209.00
		PROFESSIONAL DEV.	
267-221-314-0000-42		INSERVICE	1,209.00
113285	06/22/2017	295200 GRAYBAR	1,561.55
VO#	129490	INV# 991791893	567.96
		FACILITIES REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	567.96
VO#	129493	INV# 991791892	993.59
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	248.40
100-254-323-0000-36		REPAIRS AND MAINTENANCE	248.40
100-254-323-0000-40		REPAIRS AND MAINTENANCE	248.40
100-254-323-0000-42		REPAIRS AND MAINTENANCE	248.39
113286	06/22/2017	301800 GREENVILLE OFFICE SUPPLY	250.24
VO#	129542	INV# 463592-0 PO# 63042	250.24
		ADMIN SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	250.24
113287	06/22/2017	320495 HARRISON AND SON CONTRACTORS, INC.	1,296.50
VO#	129507	INV# 06191703	1,296.50
		FACILITIES REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	1,296.50
113288	06/22/2017	340600 HOBART CORPORATION	258.00
VO#	129495	INV# 33087502	258.00
		CAFETERIA REPAIR	
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	258.00
113289	06/22/2017	377200 EMPLOYEE VENDOR	1,376.83
VO#	129576	INV# TRAVEL	1,376.83
		ADMIN TRAVEL	
100-224-332-0000-35		IMP OF INST TRAVEL	216.07
100-224-332-0000-36		IMP OF INST TRAVEL	216.07
100-224-332-0000-40		IMP OF INST TRAVEL	216.07
100-224-332-0000-42		IMP OF INST TRAVEL	216.08
387-221-314-0000-35		IMPROVEMENT OF INSTRUCT - PD	128.14
387-221-314-0000-36		IMPROVEMENT OF INSTRUCTION - PD	128.14
387-221-314-0000-40		IMPROVEMENT OF INSTRUCTION - PD	128.14
387-221-314-0000-42		IMPROVEMENT OF INSTRUCTION - PD	128.12
113290	06/22/2017	436550 MANSFIELD OIL COMPANY	975.58
VO#	129484	INV# SQLCD318598	975.58
		GAS	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	399.21
100-114-332-0000-36		HIGH INSTRUCTIONAL TRAVEL	33.48
100-190-332-0000-36		P/A TRAVEL	198.85
100-190-332-0000-36		P/A TRAVEL	163.09
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	44.83
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	76.84

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100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	59.28
113291	06/22/2017	471600 MIDWAY BBQ	720.68
VO#	129524	INV# WMS	720.68
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	720.68
113293	06/22/2017	571898 PINE GROVE, INC.	2,398.21
*			
VO#	129553	INV# HOL2017ED-9	2,398.21
		TUITION	
100-128-310-0000-36		EH CONTRACTED SERVICES	2,398.21
113294	06/22/2017	613550 ROBERTSON'S ACE	114.64
VO#	129541	INV# 2150	114.64
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	114.64
113295	06/22/2017	696400 SHERWIN WILLIAMS	392.20
VO#	129566	INV# 2839-9	392.20
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	98.05
100-254-323-0000-36		REPAIRS AND MAINTENANCE	98.05
100-254-323-0000-40		REPAIRS AND MAINTENANCE	98.05
100-254-323-0000-42		REPAIRS AND MAINTENANCE	98.05
113297	06/22/2017	718500 SOUTHEASTERN PAPER GROUP	3,970.21
*			
VO#	129485	INV# 3830879	1,650.31
		PO# 63012	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	412.58
100-254-410-0000-36		MAINTENANCE SUPPLIES	412.58
100-254-410-0000-40		MAINTENANCE SUPPLIES	412.58
100-254-410-0000-42		MAINTENANCE SUPPLIES	412.57
VO#	129568	INV# 3846131	2,290.12
		PO# 63041	
		CUSTODIAL SUPPLIES	
100-254-410-0000-00		MAINTENANCE SUPPLIES	0.00
100-254-410-0000-35		MAINTENANCE SUPPLIES	572.53
100-254-410-0000-36		MAINTENANCE SUPPLIES	572.53
100-254-410-0000-40		MAINTENANCE SUPPLIES	572.53
100-254-410-0000-42		MAINTENANCE SUPPLIES	572.53
VO#	129569	INV# 3832970	29.78
		PO# 63012	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	7.45
100-254-410-0000-36		MAINTENANCE SUPPLIES	7.45
100-254-410-0000-40		MAINTENANCE SUPPLIES	7.45
100-254-410-0000-42		MAINTENANCE SUPPLIES	7.43
113298	06/22/2017	724401 SPARTAN OFFICE SOLUTIONS, LLC	370.80
VO#	129556	INV# 271064	20.00
		TECHNOLOGY REPAIR	
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
VO#	129557	INV# 271062	115.40
		TECHNOLOGY REPAIR	
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	115.40
VO#	129558	INV# 271063	20.00
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
VO#	129559	INV# 270621	60.00

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TECHNOLOGY REPAIR			
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
VO#	129560	INV# 271061	155.40
TECHNOLOGY REPAIR			
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	155.40
113300	06/22/2017	761712 STUDIO 101	1,632.40
*			
VO#	129567	INV# 218	1,632.40
FACILITIES REPAIR			
100-190-323-0000-36		P/A FIELD MAINTENANCE	1,632.40
113301	06/22/2017	794725 TRESONA MULTIMEDIA LLC	602.00
VO#	129501	INV# 312994	602.00
BOARD SUPPLIES			
100-114-410-0020-36		HIGH BAND SUPPLIES	602.00
113302	06/22/2017	807600 UNITED REFRIGERATION INC.	202.14
VO#	129497	INV# 56927640-00	202.14
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	50.54
100-254-323-0000-36		REPAIRS AND MAINTENANCE	50.54
100-254-323-0000-40		REPAIRS AND MAINTENANCE	50.54
100-254-323-0000-42		REPAIRS AND MAINTENANCE	50.52
113303	06/22/2017	827000 WALDROP MECHANICAL SERVICES	1,622.76
VO#	129498	INV# 148234	979.76
FACILITIES REPAIR			
100-190-323-0000-36		P/A FIELD MAINTENANCE	979.76
VO#	129523	INV# 146612	643.00
FACILITIES UPGRADE			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	160.75
100-254-323-0000-36		REPAIRS AND MAINTENANCE	160.75
100-254-323-0000-40		REPAIRS AND MAINTENANCE	160.75
100-254-323-0000-42		REPAIRS AND MAINTENANCE	160.75
113304	06/22/2017	844400 WHALEY FOODSERVICE, LLC	421.93
VO#	129492	INV# 3422290	421.93
CAFETERIA REPAIR			
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	421.93
113306	06/22/2017	876000 WOODRUFF ROTARY CLUB	180.00
*			
VO#	129506	INV# DUES	180.00
ADMIN DUES			
100-232-690-0000-00		SUPERINTENDENT OTHER	180.00
113307	06/22/2017	866700 WOODWIND & BRASSWIND	1,482.00
VO#	129520	INV# ARINV3671097 PO# 63021	1,482.00
BAND SUPPLIES			
511-114-410-0000-36		HIGH SCHOOL EQUIPMENT	1,482.00
113308	06/23/2017	012585 ADAMS, MARK T	2,314.50
VO#	129583	INV# PSM CERT	2,314.50
PROFESSIONAL DEV.			
387-221-314-0000-35		IMPROVEMENT OF INSTRUCT - PD	578.63
387-221-314-0000-36		IMPROVEMENT OF INSTRUCTION - PD	578.63
387-221-314-0000-40		IMPROVEMENT OF INSTRUCTION - PD	578.63
387-221-314-0000-42		IMPROVEMENT OF INSTRUCTION - PD	578.61

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113310	06/29/2017	089200 CDW.G	824.68
*			
VO#	129589	INV# JGH4882	193.98
		ADMIN SUPPLIES	
		100-001-999-0000-00 MISCELLANEOUS INCOME	0.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	193.98
VO#	129590	INV# JGM2778	630.70
		ADMIN SUPPLIES	
		100-001-999-0000-00 MISCELLANEOUS INCOME	0.00
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	630.70
113314	06/29/2017	209600 DUKE POWER CO	100.19
*			
VO#	129608	INV# 0001709023	33.40
		UTILITIES - POWER	
		100-190-321-0000-35 P/A UTILITIES	33.40
VO#	129609	INV# 1912294047	12.26
		UTILITIES - POWER	
		100-190-321-0000-36 P/A UTILITIES	12.26
VO#	129610	INV# 1159544641	34.09
		UTILITIES - POWER	
		100-190-321-0000-36 P/A UTILITIES	34.09
VO#	129611	INV# 1178365650	6.82
		UTILITIES - POWER	
		100-254-470-0010-35 DUKE POWER	6.82
VO#	129612	INV# 1956436646	7.08
		UTILITIES - POWER	
		100-254-470-0010-36 DUKE POWER	7.08
VO#	129613	INV# 1778624710	6.54
		UTILITIES - POWER	
		100-254-470-0010-42 DUKE POWER	6.54
113316	06/29/2017	249699 FOLLETT SCHOOL SOLUTIONS, INC.	310.46
*			
VO#	129629	INV# 639749F-3	31.02
		CLASSROOM SUPPLIES	
		237-114-410-0000-36 HIGH SCHOOL SUPPLIES	31.02
VO#	129634	INV# 633686F-3	279.44
		CLASSROOM SUPPLIES	
		237-114-410-0000-36 HIGH SCHOOL SUPPLIES	279.44
113318	06/29/2017	263517 FRONTIER	460.95
*			
VO#	129593	INV# 864-476-3158	43.18
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	43.18
VO#	129594	INV# 864-476-2089	38.66
		TELEPHONE	
		100-254-340-0000-40 TELEPHONE	38.66
VO#	129626	INV# 864-476-7045	330.18
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	330.18
VO#	129627	INV# 864-476-3139	48.93
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	48.93
113319	06/29/2017	290200 GRAINGER, INC.	1,332.66
VO#	129631	INV# 9477829916	86.59
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	21.65

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100-254-323-0000-36		REPAIRS AND MAINTENANCE	21.65
100-254-323-0000-40		REPAIRS AND MAINTENANCE	21.65
100-254-323-0000-42		REPAIRS AND MAINTENANCE	21.64
VO#	129632	INV# 9477829924	1,246.07
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,246.07
113320	06/29/2017	295200 GRAYBAR	144.24
VO#	129595	INV# 991774396	144.24
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	36.06
100-254-323-0000-36		REPAIRS AND MAINTENANCE	36.06
100-254-323-0000-40		REPAIRS AND MAINTENANCE	36.06
100-254-323-0000-42		REPAIRS AND MAINTENANCE	36.06
113321	06/29/2017	381675 JOSTENS , INC.	231.86
VO#	129635	INV# 705695	231.86
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	231.86
113322	06/29/2017	389195 JUNIOR LIBRARY GUILD	3,066.06
VO#	129625	INV# 362488 PO# 63030	3,066.06
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	3,066.06
113323	06/29/2017	520800 NUIDEA SCHOOL SUPPLY	660.49
VO#	129621	INV# 3004280 PO# 63018	660.49
		CLASSROOM SUPPLIES	
519-253-540-0000-40		EQUIPMENT	660.49
519-253-540-0000-42		EQUIPMENT	0.00
113324	06/29/2017	56000 PET DAIRY	962.16
VO#	129623	INV# 1127645	247.97
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	247.97
VO#	129638	INV# 1127648	714.19
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	714.19
113325	06/29/2017	607500 REPUBLIC SERVICES #744	1,741.50
VO#	129606	INV# 0744-001723875	1,741.50
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	435.38
100-254-321-0050-36		WASTE PICK-UP	435.38
100-254-321-0050-40		WASTE PICK-UP	435.38
100-254-321-0050-42		WASTE PICK-UP	435.36
113326	06/29/2017	700000 SIMPLEXGRINNELL LP	2,362.62
VO#	129605	INV# 83791251	2,250.26
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	2,250.26
VO#	129619	INV# 83800579	26.50
		CAFETERIA REPAIR	
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	26.50
VO#	129620	INV# 83800580	85.86
		CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	85.86

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113329	06/29/2017	773000 TAYLOR BOY'S PRODUCE	779.93
*			
VO#	129639	INV# 172268	779.93
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	779.93
113330	06/29/2017	791980 TRACKPOINT SYSTEMS, LLC	260.00
VO#	129618	INV# 1706-102	260.00
		CAFETERIA REPAIR	
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
113331	06/29/2017	794000 TRANE COMFORT SOLUTIONS, INC	340.00
VO#	129633	INV# 38097112	340.00
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	170.00
100-254-323-0000-42		REPAIRS AND MAINTENANCE	170.00
113332	06/29/2017	798945 TURF MASTERS LANDSCAPING COMPANY	13,195.00
VO#	129607	INV# 4787	13,195.00
		GROUNDS UPKEEP	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	2,639.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	2,639.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	2,639.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	2,639.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	2,639.00
113334	06/29/2017	807600 UNITED REFRIGERATION INC.	1,405.53
*			
VO#	129596	INV# 57312892-00	-535.63
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	-535.63
VO#	129597	INV# 57009473-00	535.63
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	535.63
VO#	129598	INV# 57244595-00	1,171.42
		CAFETERIA SUPPLIES	
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	292.86
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	292.86
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	292.86
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	292.84
VO#	129599	INV# 57012469-00	42.63
		CAFETERIA SUPPLIES	
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	42.63
VO#	129600	INV# 57096845-00	191.48
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	191.48
113335	06/29/2017	802500 U S FOODS, INC.	117.00
VO#	129601	INV# 621067	117.00
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	117.00
113336	06/29/2017	818900 VAUGHN CURBING COMPANY, LLC	145,815.00
VO#	129602	INV# 2514	66,015.00
		PO# 63009	
		FACILITIES UPGRADE	

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500-253-540-0000-00		EQUIPMENT	10,775.00
500-253-540-0000-40		EQUIPMENT	0.00
500-253-540-0000-42		EQUIPMENT	0.00
511-253-540-0000-00		CONSTRUCTION EQUIPMENT	55,240.00
511-253-540-0000-42		FACILITIES EQUIPMENT	0.00
519-253-540-0000-35		EQUIPMENT	0.00
519-253-540-0000-36		EQUIPMENT	0.00
VO#	129603	INV# 2515	PO# 63009
		FACILITIES UPGRADE	79,800.00
500-253-540-0000-40		EQUIPMENT	79,800.00
500-253-540-0000-42		EQUIPMENT	0.00
511-253-540-0000-00		CONSTRUCTION EQUIPMENT	0.00
511-253-540-0000-42		FACILITIES EQUIPMENT	0.00
519-253-540-0000-35		EQUIPMENT	0.00
519-253-540-0000-36		EQUIPMENT	0.00
113337	06/29/2017	826400 BIMBO BAKERIES USA	347.80
VO#	129637	INV# 77597034501004	347.80
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	347.80
113338	06/29/2017	844700 WHISPER GLIDE CO	285.47
VO#	129604	INV# 1194	PO# 63044
		MAINT. SUPPLIES	285.47
100-254-410-0000-35		MAINTENANCE SUPPLIES	71.37
100-254-410-0000-36		MAINTENANCE SUPPLIES	71.37
100-254-410-0000-40		MAINTENANCE SUPPLIES	71.37
100-254-410-0000-42		MAINTENANCE SUPPLIES	71.36
113339	06/29/2017	868800 WOODRUFF HIGH SCHOOL	200.00
VO#	129624	INV#	FEE MONEY
			FEE MONEY
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	200.00
113340	06/29/2017	955000 ZONES	766.17
VO#	129614	INV# K06858660102	PO# 63052
		TECHNOLOGY SUPPLIES	44.99
100-266-410-0000-00		TECHNOLOGY SUPPLIES	44.99
VO#	129615	INV# K06858660101	PO# 63052
		TECHNOLOGY SUPPLIES	301.84
100-266-410-0000-00		TECHNOLOGY SUPPLIES	301.84
VO#	129616	INV# K06930560102	PO# 63051
		TECHNOLOGY SUPPLIES	350.02
100-266-410-0000-00		TECHNOLOGY SUPPLIES	350.02
VO#	129617	INV# K06930560101	PO# 63051
		TECHNOLOGY SUPPLIES	69.32
100-266-410-0000-00		TECHNOLOGY SUPPLIES	69.32
113341	06/30/2017	056100 EMPLOYEE VENDOR	1,189.64
VO#	129643	INV#	BARNES&NOB PO# 63084
			STUDENT REWARDS
100-001-999-0000-00		MISCELLANEOUS INCOME	560.00
VO#	129680	INV#	SAM'S PO# 63084
			S.A.M. INCENTIVE
100-001-999-0000-00		MISCELLANEOUS INCOME	209.88
VO#	129681	INV#	SAM'S PO# 63084
			S.A.M. INCENTIVE
			419.76

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-001-999-0000-00		MISCELLANEOUS INCOME	419.76
113342	06/30/2017	143023 COLORONIK, INC.	420.00
VO#	129692	INV# 164	420.00
		PO# 63000	
		ATHLETIC SUPPLIES	
100-190-410-0000-36		P/A SUPPLIES	420.00
113343	06/30/2017	295851 GREATMATS SPECIALTY FLOORING	12,470.50
VO#	129687	INV# 1486945	12,470.50
		PO# 63048	
		FACILITIES UPKEEP	
511-253-540-0000-35		EQUIPMENT	12,470.50
113344	06/30/2017	299100 GREENVILLE COUNTY SCHOOL DISTRICT	686.00
VO#	129698	INV# UM1651	686.00
		TUITION	
100-114-310-0000-36		CONTRACTED SERVICE	686.00
113345	06/30/2017	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	26,666.00
VO#	129684	INV# 097075	428.00
		ATHLETIC REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	428.00
VO#	129685	INV# 097074	15,104.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	15,104.00
VO#	129686	INV# 097071	5,865.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	5,865.00
VO#	129690	INV# 097072	5,269.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	1,040.00
100-190-310-0000-36		CONTRACTED SERVICE	150.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	100.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	3,979.00
113346	06/30/2017	332200 HERALD-JOURNAL	146.34
VO#	129691	INV# 526943	146.34
		ADVERTISING	
100-231-350-0000-00		BOARD ADVERTISING	146.34
113348	06/30/2017	377200 EMPLOYEE VENDOR	529.82
*			
VO#	129694	INV# TRAVEL	51.36
		ADMIN. TRAVEL	
204-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL	7.81
204-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL	7.81
204-221-332-0000-40		STAFF DEVELOPMENT TRAVEL	7.81
204-221-332-0000-42		STAFF DEVELOPMENT TRAINING	7.81
204-223-332-0000-35		SUPV OF SPECIAL PROJ TRAVEL	5.03
204-223-332-0000-36		SUPV OF SPECIAL PROJ TRAVEL	5.03
204-223-332-0000-40		SUPV OF SPECIAL PROJ TRAVEL	5.03
204-223-332-0000-42		SUPV OF SPECIAL PROJ TRAVEL	5.03
VO#	129696	INV# TRAVEL	478.46
		ADMIN TRAVEL	
100-224-410-0000-35		IMP OF INST SUPPLIES	119.62
100-224-410-0000-36		IMP OF INST SUPPLIES	119.62
100-224-410-0000-40		IMP OF INST SUPPLIES	119.62
100-224-410-0000-42		IMP OF INST SUPPLIES	119.60
113349	06/30/2017	426400 EMPLOYEE VENDOR	1,430.31



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VO#	129697	INV# TRAVEL ADMIN TRAVEL	1,430.31
100-232-332-0000-00		SUPERINTENDENT TRAVEL	1,430.31
113350	06/30/2017	485630 EMPLOYEE VENDOR	470.00
VO#	129693	INV# TRAVEL PROFESSIONAL DEV.	470.00
204-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL	117.50
204-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL	117.50
204-221-332-0000-40		STAFF DEVELOPMENT TRAVEL	117.50
204-221-332-0000-42		STAFF DEVELOPMENT TRAINING	117.50
113351	06/30/2017	628000 SCACPA	239.00
VO#	129661	INV# 12626 FISCAL DUES	239.00
100-252-690-0000-00		FISCAL OTHER	239.00
113352	06/30/2017	652500 SC DEPARTMENT OF EDUCATION	877.92
VO#	129645	INV# FY17-42040111 FIELD TRIP	54.56
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	54.56
VO#	129646	INV# FY17-42040112 FIELD TRIP	53.32
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	53.32
VO#	129647	INV# FY17-42040113 FIELD TRIP	53.32
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	53.32
VO#	129648	INV# FY17-42040114 FIELD TRIP	54.56
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	54.56
VO#	129649	INV# FY17-42040115 FIELD TRIP	55.80
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	55.80
VO#	129650	INV# FY17-42040116 FIELD TRIP	55.80
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	55.80
VO#	129651	INV# FY17-42040117 FIELD TRIP	55.80
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	55.80
VO#	129652	INV# FY17-42040118 FIELD TRIP	54.56
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	54.56
VO#	129653	INV# FY17-42040119 FIELD TRIP	55.80
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	55.80
VO#	129654	INV# FY17-42040120 FIELD TRIP	54.56
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	54.56
VO#	129655	INV# FY17-42040121 FIELD TRIP	54.56
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	54.56
VO#	129656	INV# FY17-42040122 FIELD TRIP	55.80
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	55.80
VO#	129657	INV# FY17-42040123 FIELD TRIP	55.80

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100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	55.80
VO#	129658	INV#	FY17-42040124
		FIELD TRIP	54.56
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	54.56
VO#	129659	INV#	FY17-42040125
		FIELD TRIP	54.56
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	54.56
VO#	129660	INV#	FY17-42040126
		FIELD TRIP	54.56
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	54.56
113354	06/30/2017	696400 SHERWIN WILLIAMS	468.41
*			
VO#	129689	INV#	5092-4
		BUILDING REPAIR	468.41
100-254-323-0000-35		REPAIRS AND MAINTENANCE	117.10
100-254-323-0000-36		REPAIRS AND MAINTENANCE	117.10
100-254-323-0000-40		REPAIRS AND MAINTENANCE	117.10
100-254-323-0000-42		REPAIRS AND MAINTENANCE	117.11
113355	06/30/2017	719600 SOUTHERN PRINTING AND TYPE	277.72
VO#	129662	INV#	140901
		CAFETERIA SUPPLIES	277.72
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	138.86
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	138.86
113356	06/30/2017	789300 TILECO FLOORING	6,427.00
VO#	129688	INV#	1723
		FACILITIES REPAIR	6,427.00
511-253-323-0000-35		REPAIR AND MAINTENANCE	4,975.00
511-253-323-0000-40		REPAIR AND MAINTENANCE	1,452.00
113357	06/30/2017	802500 U S FOODS, INC.	7,340.07
VO#	129682	INV#	10817641
		CAFETERIA SUPPLIES	806.62
600-256-410-0000-36		CAFETERIA SUPPLIES	806.62
VO#	129683	INV#	10817641
		CAFETERIA FOOD	6,533.45
600-256-460-0000-36		CAFETERIA FOOD	6,533.45
113358	06/30/2017	804800 US POST OFFICE	1,295.00
VO#	129644	INV#	POSTAGE
		POSTAGE	1,295.00
100-231-410-0000-00		BOARD SUPPLIES & POSTAGE	560.00
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	343.00
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	147.00
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	245.00
113360	06/30/2017	125200 CHERRY, BEKAERT LLP	4,000.00
*			
VO#	129699	INV#	979091
		AUDIT	4,000.00
100-231-318-0000-00		BOARD AUDIT	800.00
100-231-318-0000-35		BOARD AUDIT	800.00
100-231-318-0000-36		BOARD AUDIT	800.00
100-231-318-0000-40		BOARD AUDIT	800.00
100-231-318-0000-42		BOARD AUDIT	800.00
113363	06/30/2017	613550 ROBERTSON'S ACE	309.41
*			

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VO#	129708	INV# 2143	309.41
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	64.05
100-254-323-0000-36		REPAIRS AND MAINTENANCE	64.05
100-254-323-0000-36		REPAIRS AND MAINTENANCE	53.22
100-254-323-0000-40		REPAIRS AND MAINTENANCE	64.05
100-254-323-0000-42		REPAIRS AND MAINTENANCE	64.04
113364	06/30/2017	662400 SC TAX COMMISSION	1,121.77
VO#	129710	INV#	1,121.77
		VOUCHER - AP USE TAX	
100-001-999-0010-00		MISCELLANEOUS REVENUE - MID FOOTBAL	207.40
511-114-410-0000-36		HIGH SCHOOL EQUIPMENT	181.10
511-253-540-0000-35		EQUIPMENT	733.27
113366	06/30/2017	718500 SOUTHEASTERN PAPER GROUP	725.61
*			
VO#	129704	INV# 3848159	14.40
		PO# 63041	
		CUSTODIAL SUPPLIES	
100-254-410-0000-00		MAINTENANCE SUPPLIES	0.00
100-254-410-0000-35		MAINTENANCE SUPPLIES	3.60
100-254-410-0000-36		MAINTENANCE SUPPLIES	3.60
100-254-410-0000-40		MAINTENANCE SUPPLIES	3.60
100-254-410-0000-42		MAINTENANCE SUPPLIES	3.60
VO#	129705	INV# 3851734	308.52
		PO# 63067	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	77.13
100-254-410-0000-36		MAINTENANCE SUPPLIES	77.13
100-254-410-0000-40		MAINTENANCE SUPPLIES	77.13
100-254-410-0000-42		MAINTENANCE SUPPLIES	77.13
VO#	129706	INV# 3850307	402.69
		PO# 63064	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	100.67
100-254-410-0000-36		MAINTENANCE SUPPLIES	100.67
100-254-410-0000-40		MAINTENANCE SUPPLIES	100.67
100-254-410-0000-42		MAINTENANCE SUPPLIES	100.68
113367	06/30/2017	801845 UPSTATE LIMOUSINE INC.	360.00
VO#	129703	INV# WPS	360.00
		S.A.M.	
100-001-999-0000-00		MISCELLANEOUS INCOME	360.00
113369	06/30/2017	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	901.75
*			
VO#	129711	INV# 063017-5467	901.75
		RETIRMENT WITHHOLDING	
100-000-458-0020-00		W/H - ORP AETNA	571.68
100-000-484-0000-00		MATCHING RETIREMENT	330.07
113370	06/30/2017	816995 VALIC	314.19
VO#	129712	INV# SCORP401-76	314.19
		RETIREMENT WITHHOLDING	
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	199.19
100-000-484-0000-00		MATCHING RETIREMENT	115.00
TOTAL NUMBER OF CHECKS:			164
			<u>1,055,168.96</u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*