

SPARTANBURG SCHOOL DISTRICT #4

FY 2015-2016

CHECK REGISTER FOR 03/01/2016 TO 03/31/2016 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
109537	03/03/2016	011100 ACME FENCE COMPANY	235.00
VO#		INV# ATHLETIC REPAIR	235.00
		ATHLETIC REPAIR	
100-190-323-0000-36	P/A FIELD MAINTENANCE		235.00
109538	03/03/2016	024800 AMER FAMILY LIFE ASUR CO	955.87
VO#		INV# AFLAC	955.87
		EMPLOYEE INSURANCE	
100-000-455-0006-00	W/H CANCER INTENSIVE CARE		955.87
109539	03/03/2016	030000 EMPLOYEE VENDOR	427.20
VO#	120889	INV# TRAVEL	427.20
		PROFESSIONAL DEV.	
204-221-332-0000-42	STAFF DEVELOPMENT TRAINING		87.48
204-221-332-0000-42	STAFF DEVELOPMENT TRAINING		225.72
311-224-314-0000-42	TRAINING INSERVICE		114.00
109540	03/03/2016	044555 EMPLOYEE VENDOR	579.00
VO#	120786	INV# TRAVEL	579.00
		PROFESSIONAL DEV.	
311-224-314-0000-40	TRAINING INSERVICE		289.50
311-224-314-0000-42	TRAINING INSERVICE		289.50
109542	03/03/2016	057199 B&H ACOUSTICS INC	945.00
*			
VO#	120834	INV# 021614	945.00
		BUILDING REPAIR	
100-254-323-0000-35	REPAIRS AND MAINTENANCE		472.50
100-254-323-0000-40	REPAIRS AND MAINTENANCE		472.50
109543	03/03/2016	076400 BROWN, TYKE	220.00
VO#	120884	INV# WES REPAIR	220.00
		BUILDING REPAIR	
100-254-323-0000-42	REPAIRS AND MAINTENANCE		220.00
109548	03/03/2016	707500 EMPLOYEE VENDOR	260.71
*			
VO#	120883	INV# TRAVEL	260.71
		PROFESSIONAL DEV.	
267-224-332-0000-42	TRAVEL		260.71
109549	03/03/2016	144000 COLONIAL INS CO	1,656.26
VO#	120819	INV# COLONIAL	1,656.26
		EMPLOYEE INSURANCE	
100-000-455-0008-00	W/H COLONIAL INSURANCE		1,656.26
109550	03/03/2016	165620 EMPLOYEE VENDOR	124.20
VO#	120821	INV# TRAVEL	124.20
		CAFETERIA TRAVEL	
600-256-332-0000-35	CAFETERIA TRAVEL		31.05
600-256-332-0000-36	CAFETERIA TRAVEL		31.05
600-256-332-0000-40	CAFETERIA TRAVEL		31.05
600-256-332-0000-42	CAFETERIA TRAVEL		31.05
109551	03/03/2016	230800 ELLIOTT, PHILIP	408.80
VO#	120916	INV# 61536	222.80
		BUILDING REPAIR	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-323-0000-35		REPAIRS AND MAINTENANCE	222.80
VO#	120917	INV# 61535	186.00
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	186.00
109552	03/03/2016	235000 ESSLINGER COMPANY INC.	700.00
VO#	120816	INV# WHS226	700.00
		FACILITIES - CONTRACTED SRVC.	
500-253-323-0000-36		PURCHASED SERVICE	700.00
109553	03/03/2016	235100 ESSLINGER ROOFING SERVICES, INC.	5,354.00
VO#	120860	INV# 160226	5,354.00
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	5,354.00
109556	03/03/2016	261550 FREE SPIRIT PUBLISHING	247.23
*			
VO#	120835	INV# 573273.1	247.23
		PO# 62449	
		GUIDANCE SUPPLIES	
100-212-410-0000-42		GUIDANCE SUPPLIES	247.23
109560	03/03/2016	295200 GRAYBAR	6,531.19
*			
VO#	120789	INV# 983610170	435.13
		PO# 62431	
		FACILITIES UPGRADE	
500-253-540-0000-35		EQUIPMENT	435.13
VO#	120790	INV# 983633932	356.16
		PO# 62431	
		FACILITIES UPGRADE	
500-253-540-0000-35		EQUIPMENT	356.16
VO#	120811	INV# 983730185	5,739.90
		PO# 62431	
		FACILITIES UPGRADE	
500-253-540-0000-35		EQUIPMENT	5,739.90
109561	03/03/2016	295895 GREENE, AMY	373.46
VO#	120888	INV# TRAVEL	373.46
		TRANSPORTATION	
100-255-332-0000-35		TRANSPORTATION TRAVEL	373.46
109563	03/03/2016	332200 HERALD-JOURNAL	453.89
*			
VO#	120918	INV# 512446	453.89
		ADVERTISING	
100-231-350-0000-00		BOARD ADVERTISING	453.89
109564	03/03/2016	341801 EMPLOYEE VENDOR	241.08
VO#	120887	INV# TRAVEL	241.08
		TRANSPORTATION	
100-255-332-0000-36		TRANSPORTATION TRAVEL	241.08
109566	03/03/2016	360399 I & M INDUSTRIALS, INC.	303.74
*			
VO#	120861	INV# 3202604	303.74
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	303.74
109571	03/03/2016	486800 MUTUAL OF OMAHA	747.35
*			
VO#	120820	INV# M. OF OMAHA	747.35
		EMPLOYEE INSURANCE	
100-000-455-0012-00		W/H MUTUAL OF OMAHA	747.35
109573	03/03/2016	526200 OFFICE DEPOT	669.34
*			
VO#	120824	INV# 824781053001	96.99
		PO# 62451	
		TECHNOLOGY SUPPLIES	
509-253-410-0000-00		FACILITIES SUPPLIES	19.40

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509-253-410-0000-35		FACILITIES SUPPLIES	19.40
509-253-410-0000-36		FACILITIES SUPPLIES	19.40
509-253-410-0000-40		FACILITIES SUPPLIES	19.40
509-253-410-0000-42		FACILITIES SUPPLIES	19.39
VO#	120825	INV# 825844177001 PO# 62453	74.84
		ADMIN, MAINT., CAFE SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	28.25
100-254-410-0000-35		MAINTENANCE SUPPLIES	5.82
100-254-410-0000-36		MAINTENANCE SUPPLIES	5.82
100-254-410-0000-40		MAINTENANCE SUPPLIES	5.82
100-254-410-0000-42		MAINTENANCE SUPPLIES	5.82
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	5.82
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	5.82
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	5.82
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	5.85
VO#	120826	INV# 823860855001 PO# 62403	497.51
		TECHNOLOGY SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	124.38
338-113-410-0000-35		ELEMENTARY SUPPLIES	124.38
338-113-410-0000-42		ELEMENTARY SUPPLIES	124.38
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	124.37
109576	03/03/2016	570400 PIEDMONT NATURAL GAS CO	6,404.96
*			
VO#	120901	INV# 4002539320001	36.18
		UTILITIES - GAS	
100-190-321-0000-36		P/A UTILITIES	36.18
VO#	120902	INV# 6000791231001	1,182.63
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	1,182.63
VO#	120903	INV# 4000791228001	151.39
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	151.39
VO#	120904	INV# 6000790927001	1,238.36
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	1,238.36
VO#	120905	INV# 2002577986002	138.52
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	138.52
VO#	120906	INV# 1000790926001	361.64
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	361.64
VO#	120907	INV# 1002700682001	314.04
		UTILITIES - GAS	
100-254-470-0000-40		FUEL GAS & OIL	314.04
VO#	120908	INV# 8000790939001	1,354.73
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	1,354.73
VO#	120909	INV# 7000791291001	1,627.47
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	1,627.47
109578	03/03/2016	628710 SCANTRON CORP.	248.57
*			
VO#	120919	INV# 6307673 PO# 62365	248.57
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	248.57
109579	03/03/2016	652500 SC DEPARTMENT OF EDUCATION	1,128.40
VO#	120870	INV# FY15-42040128	53.32
		FIELD TRIP	
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	53.32

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	120871	INV# FY15-42040129 FIELD TRIP	53.32
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	53.32
VO#	120872	INV# FY15-42040130 FIELD TRIP	53.32
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	53.32
VO#	120873	INV# FY15-42040131 FIELD TRIP	53.32
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	53.32
VO#	120874	INV# FY15-42040132 ATHLETIC TRAVEL	306.28
100-190-332-0000-36		P/A TRAVEL	306.28
VO#	120875	INV# FY15-42040133 ATHLETIC TRAVEL	76.88
100-190-332-0000-36		P/A TRAVEL	76.88
VO#	120876	INV# FY15-42040134 ATHLETIC TRAVEL	96.72
100-190-332-0000-36		P/A TRAVEL	96.72
VO#	120877	INV# FY15-42040135 ATHLETIC TRAVEL	65.72
100-190-332-0000-36		P/A TRAVEL	65.72
VO#	120878	INV# FY15-42040136 ATHLETIC TRAVEL	76.88
100-190-332-0000-36		P/A TRAVEL	76.88
VO#	120879	INV# FY15-42040137 ATHLETIC TRAVEL	76.88
100-190-332-0000-36		P/A TRAVEL	76.88
VO#	120880	INV# FY15-42040138 ATHELTIC TRAVEL	131.44
100-190-332-0000-36		P/A TRAVEL	131.44
VO#	120881	INV# FY15-42040139 ATHELTIC TRAVEL	40.92
100-190-332-0000-36		P/A TRAVEL	40.92
VO#	120882	INV# FY15-42040140 ATHELTIC TRAVEL	43.40
100-190-332-0000-36		P/A TRAVEL	43.40
109580	03/03/2016	696400 SHERWIN WILLIAMS	889.86
VO#	120912	INV# 6474-3 BUILDING REPAIR	494.52
100-254-323-0000-35		REPAIRS AND MAINTENANCE	123.63
100-254-323-0000-36		REPAIRS AND MAINTENANCE	123.63
100-254-323-0000-40		REPAIRS AND MAINTENANCE	123.63
100-254-323-0000-42		REPAIRS AND MAINTENANCE	123.63
VO#	120913	INV# 5883-6 BUILDING REPAIR	395.34
100-254-323-0000-35		REPAIRS AND MAINTENANCE	98.84
100-254-323-0000-36		REPAIRS AND MAINTENANCE	98.84
100-254-323-0000-40		REPAIRS AND MAINTENANCE	98.84
100-254-323-0000-42		REPAIRS AND MAINTENANCE	98.82
109582	03/03/2016	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	142.86
*			
VO#	120792	INV# 1671007 PUBLIC RELATIONS	142.86
100-263-310-0000-00		PR PURCHASED SERVICE	142.86
109583	03/03/2016	651600 STATE BUDGET & CONTROL BOARD	212,684.44
VO#	120798	INV# EMP. SHARE EMPLOYEE INSURANCE	152,209.40
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	152,209.40

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VO#	120799	INV# BCBS EMPLOYEE INSURANCE	1,694.90
100-000-455-0001-00		W/H BCBS INSURANCE	1,694.90
VO#	120800	INV# BCBS M+ EMPLOYEE INSURANCE	43,060.66
100-000-456-0051-00		W/H PART 125 BC/BS	43,060.66
VO#	120801	INV# DENTAL EMPLOYEE INSURANCE	2,245.94
100-000-456-0052-00		W/H PART 125 DENTAL	2,245.94
VO#	120802	INV# DENTAL PLUS EMPLOYEE INSURANCE	6,830.10
100-000-456-0056-00		W/H DENTAL PLUS	6,830.10
VO#	120803	INV# DEP LIFE-CHILD EMPLOYEE INSURANCE	122.10
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	122.10
VO#	120804	INV# DEP LIFE-SPOUSE EMPLOYEE INSURANCE	371.74
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	371.74
VO#	120805	INV# OPTIONAL LIFE EMPLOYEE INSURANCE	3,234.50
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,234.50
VO#	120806	INV# SLTD EMPLOYEE INSURANCE	502.08
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	502.08
VO#	120807	INV# VISION EMPLOYEE INSURANCE	1,833.02
100-000-455-0015-00		W/H - VISION PLAN	1,833.02
VO#	120808	INV# TOBACCO EMPLOYEE INSURANCE	580.00
100-000-455-0020-00		TOBACCO USE SURCHARGE	580.00
109584	03/03/2016	791980 TRACKPOINT SYSTEMS, LLC	260.00
VO#	120793	INV# 534 CAFETERIA CONTRACTED SRVC.	260.00
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
109585	03/03/2016	781300 UNIFIRST CORPORATION	226.79
VO#	120794	INV# 296 1439646 CUSTODIAL SUPPLIES	226.79
100-254-410-0000-35		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-36		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-40		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-42		MAINTENANCE SUPPLIES	56.69
109586	03/03/2016	818859 VASSEY, JOSEPH M.	336.96
VO#	120886	INV# TRAVEL TRANSPORTATION	336.96
100-255-332-0000-42		TRANSPORTATION TRAVEL	336.96
109587	03/03/2016	832400 WASTE MANAGEMENT	2,228.48
VO#	120812	INV# 2803933-21052 TRASH PICK UP	557.12
100-254-321-0050-35		WASTE PICK-UP	557.12
VO#	120813	INV# 2803935-21057 TRASH PICK UP	557.12
100-254-321-0050-36		WASTE PICK-UP	557.12
VO#	120814	INV# 2803936-21055	557.12

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		TRASH PICK UP	
100-254-321-0050-40		WASTE PICK-UP	557.12
VO#	120815	INV# 2803934-21050	557.12
		TRASH PICK UP	
100-254-321-0050-42		WASTE PICK-UP	557.12
	109589	03/03/2016 874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	954.36
*			
VO#	120858	INV# 4K SUPPLIES	954.36
		4K SUPPLIES	
100-139-410-0000-40		SUPPLIES	954.36
	109590	03/03/2016 875200 WOODRUFF ROEBUCK WATER DISTRICT	2,362.33
VO#	120827	INV# 22893	28.85
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	28.85
VO#	120828	INV# 2140	28.85
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	28.85
VO#	120829	INV# 2141	335.69
		UTILITIES - WATER	
100-254-321-0020-35		WATER	335.69
VO#	120830	INV# 2139	628.44
		UTILITIES - WATER	
100-254-321-0020-36		WATER	628.44
VO#	120831	INV# 2145	757.30
		UTILITIES - WATER	
100-254-321-0020-40		WATER	757.30
VO#	120832	INV# 2142	554.35
		UTILITIES - WATER	
100-254-321-0020-42		WATER	554.35
VO#	120833	INV# 16446	28.85
		UTILITIES - WATER	
100-254-321-0020-42		WATER	28.85
	109591	03/03/2016 881300 WORLD BOOK INC	1,484.69
VO#	120795	INV# 0001518301 PO# 62340	425.75
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	425.75
VO#	120796	INV# 0001522139 PO# 62340	1,058.94
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	1,058.94
	109592	03/09/2016 363095 IMAGE MARKET	547.50
VO#	120933	INV# H19730	547.50
		WHS SUPPLIES	
100-001-999-0000-00		MISCELLANEOUS INCOME	547.50
	109593	03/10/2016 060001 BILO, LLC	545.19
VO#	120967	INV# DDEK2GXMFN	46.84
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	46.84
VO#	120968	INV# DHEK2GYWHQ	251.80
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	251.80
VO#	120969	INV# DSEK2H1LE2	110.46
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	110.46
VO#	120970	INV# DSEK2H1LE2	8.87
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	8.87

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VO#	120971	INV# DVEK2H1Y61	51.41
		BOARD SUPPLIES	
		100-224-410-0000-35 IMP OF INST SUPPLIES	12.85
		100-224-410-0000-36 IMP OF INST SUPPLIES	12.85
		100-224-410-0000-40 IMP OF INST SUPPLIES	12.85
		100-224-410-0000-42 IMP OF INST SUPPLIES	12.86
VO#	120972	INV# E8EK2H5X4N	75.81
		BOARD SUPPLIES	
		100-224-410-0000-35 IMP OF INST SUPPLIES	18.95
		100-224-410-0000-36 IMP OF INST SUPPLIES	18.95
		100-224-410-0000-40 IMP OF INST SUPPLIES	18.95
		100-224-410-0000-42 IMP OF INST SUPPLIES	18.96
	109594	03/10/2016 088000 CC DICKSON CO	265.78
VO#	120955	INV# 1394094-00	265.78
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	265.78
	109596	03/10/2016 131025 CITRIX SYSTEMS	349.80
*			
VO#	120940	INV# 1206191873	349.80
		TECHNOLOGY CONTRACTED SRVC.	
		100-224-410-0000-35 IMP OF INST SUPPLIES	84.54
		100-224-410-0000-36 IMP OF INST SUPPLIES	84.54
		100-224-410-0000-40 IMP OF INST SUPPLIES	84.54
		100-224-410-0000-42 IMP OF INST SUPPLIES	84.52
		100-252-410-0000-00 FISCAL SUPPLIES	11.66
	109597	03/10/2016 131022 CIT TECHNOLOGY FIN SERV, INC.	801.26
VO#	120960	INV# 28250318	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
	109599	03/10/2016 159200 CONVERSE COLLEGE	900.00
*			
VO#	120949	INV# RENT-TWICHELL	900.00
		GIFTED	
		100-148-410-0000-35 GIFTED SUPPLIES	900.00
	109600	03/10/2016 209600 DUKE POWER CO	1,522.52
VO#	120942	INV# 1618245240	1,115.30
		UTILITIES - POWER	
		100-190-321-0000-36 P/A UTILITIES	1,115.30
VO#	120943	INV# 1358723280	407.22
		UTLITIES - POWER	
		100-190-321-0000-36 P/A UTILITIES	407.22
	109604	03/10/2016 263517 FRONTIER	243.09
*			
VO#	120951	INV# 864-476-5690	107.70
		TELEPHONE	
		100-254-340-0000-36 TELEPHONE	107.70
VO#	120953	INV# 864-476-5971	63.75
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	63.75
VO#	120957	INV# 864-476-5962	71.64
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	71.64
	109607	03/10/2016 558400 J W PEPPER & SON	826.99
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VO#	120930	INV# 15750518 CLASSROOM SUPPLIES	826.99
100-114-410-0020-36		HIGH BAND SUPPLIES	826.99
109608	03/10/2016	394200 KEN MAR LLC	153.27
VO#	120954	INV# 58039 CAFETERIA REPAIR	153.27
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	153.27
109609	03/10/2016	526200 OFFICE DEPOT	1,107.49
VO#	120927	INV# 825844614001 CLASSROOM SUPPLIES	1,107.49
100-001-999-0000-00		MISCELLANEOUS INCOME	1,107.49
109610	03/10/2016	032800 R D ANDERSON APPLIED TECHNOLOGY	34,402.20
VO#	120979	INV# 5/6 2015-16 TUITION	26,186.46
100-115-371-0000-36		TUITION - RD ANDERSON	26,186.46
VO#	120980	INV# 7/10 15-16 TIER FUNDING	8,215.74
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,215.74
109611	03/10/2016	613550 ROBERTSON'S ACE	210.83
VO#	120925	INV# 2143 BUILDING REPAIR	210.83
100-254-323-0000-00		REPAIRS AND MAINTENANCE	15.87
100-254-323-0000-35		REPAIRS AND MAINTENANCE	35.72
100-254-323-0000-36		REPAIRS AND MAINTENANCE	35.72
100-254-323-0000-36		REPAIRS AND MAINTENANCE	5.69
100-254-323-0000-40		REPAIRS AND MAINTENANCE	35.72
100-254-323-0000-40		REPAIRS AND MAINTENANCE	19.07
100-254-323-0000-42		REPAIRS AND MAINTENANCE	27.33
100-254-323-0000-42		REPAIRS AND MAINTENANCE	35.71
109615	03/10/2016	718500 SOUTHEASTERN PAPER GROUP	1,149.15
*			
VO#	120978	INV# 3410033 CUSTODIAL SUPPLIES	1,149.15
100-254-410-0000-35		MAINTENANCE SUPPLIES	287.29
100-254-410-0000-36		MAINTENANCE SUPPLIES	287.29
100-254-410-0000-40		MAINTENANCE SUPPLIES	287.29
100-254-410-0000-42		MAINTENANCE SUPPLIES	287.28
109616	03/10/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	668.85
VO#	120929	INV# 227761 TECHNOLOGY REPAIR	60.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
VO#	120950	INV# 225881 CLASSROOM SUPPLIES	78.90
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	78.90
VO#	120965	INV# 231852 TECHNOLOGY REPAIR	353.63
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	273.63
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	40.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
VO#	120966	INV# 231853 TECHNOLOGY REPAIR	176.32
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	176.32
109618	03/10/2016	794000 TRANE COMFORT SOLUTIONS, INC	901.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	120945	INV# 36280302 BUILDING REPAIR	605.00
100-254-323-0000-36		REPAIRS AND MAINTENANCE	605.00
VO#	120956	INV# 500288X BUILDING REPAIR	296.50
100-254-323-0000-36		REPAIRS AND MAINTENANCE	296.50
109619	03/10/2016	781300 UNIFIRST CORPORATION	226.79
VO#	120928	INV# 296 1441245 CUSTODIAL SUPPLIES	226.79
100-254-410-0000-35		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-36		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-40		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-42		MAINTENANCE SUPPLIES	56.69
109620	03/10/2016	801600 USC UPSTATE	11,320.00
VO#	120963	INV# 7464 PROFESSIONAL DEV.	5,820.00
899-221-314-0000-00		IMP OF INSTRUCTION - CONTRACTED SER	5,820.00
VO#	120964	INV# 7465 PROFESSIONAL DEV.	5,500.00
899-221-314-0000-00		IMP OF INSTRUCTION - CONTRACTED SER	5,500.00
109621	03/10/2016	820000 VERIZON WIRELESS	700.45
VO#	120932	INV# 9761056950 TELEPHONE	700.45
100-001-999-0000-00		MISCELLANEOUS INCOME	52.28
100-254-340-0000-00		TELEPHONE	68.33
100-254-340-0000-35		TELEPHONE	68.33
100-254-340-0000-36		TELEPHONE	68.33
100-254-340-0000-36		TELEPHONE	52.28
100-254-340-0000-40		TELEPHONE	68.33
100-254-340-0000-42		TELEPHONE	68.32
100-255-340-0000-36		TRANSPORTATION TELEPHONE	111.45
100-258-310-0000-35		PURCHASED SERVICE	26.20
100-258-310-0000-36		PURCHASED SERVICE	26.20
100-258-310-0000-40		PURCHASED SERVICE	26.20
100-258-310-0000-42		PURCHASED SERVICE	26.19
880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.01
109623	03/10/2016	832800 WATERS TIRE & RECAPING	150.40
*			
VO#	120946	INV# 124843 ATHLETIC REPAIR	150.40
100-190-323-0000-36		P/A FIELD MAINTENANCE	150.40
109624	03/10/2016	844400 WHALEY FOODSERVICE, LLC	207.00
VO#	120981	INV# 3277007 CAFETERIA REPAIR	92.00
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	92.00
VO#	120982	INV# 3277006 CAFETERIA REPAIR	115.00
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	115.00
109628	03/11/2016	852600 WILSON, BRUCE	2,546.96
*			
VO#	120984	INV# VEHICLE - A-2 VEHICLE REPAIR	2,546.96
100-190-323-0000-36		P/A FIELD MAINTENANCE	2,546.96
109629	03/17/2016	014500 ADVANCED AUTO PARTS	101.15
VO#	121100	INV# 5380006978	101.15

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		VEHICLE REPAIR	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	101.15
109631	03/17/2016	089200 CDW.G	190.80
*			
VO#	121013	INV# CGN1331 PO# 62457	190.80
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	190.80
109632	03/17/2016	864000 CITY OF WOODRUFF	1,714.28
VO#	121081	INV# 1711	265.51
		UTILITIES - SEWER	
100-254-321-0040-35		SEWER	265.51
VO#	121082	INV# 1721	451.33
		UTILITIES - SEWER	
100-254-321-0040-36		SEWER	451.33
VO#	121083	INV# 1710	563.13
		UTILITIES - SEWER	
100-254-321-0040-40		SEWER	563.13
VO#	121084	INV# 1720	434.31
		UTILITIES - SEWER	
100-254-321-0040-42		SEWER	434.31
109635	03/17/2016	208700 DOUGLAS PEST CONTROL, INC.	170.00
*			
VO#	121051	INV# 1775450	90.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	71.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	19.00
VO#	121052	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
109636	03/17/2016	209600 DUKE POWER CO	28,321.12
VO#	121031	INV# 1447707359	284.09
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	284.09
VO#	121032	INV# 1434929692	933.86
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	933.86
VO#	121033	INV# 1233721492	233.73
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	233.73
VO#	121034	INV# 0001709031	1,256.21
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	1,256.21
VO#	121035	INV# 1845212900	6.39
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	6.39
VO#	121036	INV# 1142367221	957.14
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	957.14
VO#	121037	INV# 0001709022	5,682.76
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	5,682.76
VO#	121038	INV# 0001709024	10.11
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	10.11
VO#	121039	INV# 0001709025	6,300.60
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	6,300.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	121040	INV# 1772944827 UTILITIES - POWER	275.22
		100-254-470-0010-36 DUKE POWER	275.22
VO#	121041	INV# 0001709026 UTILITIES - POWER	620.62
		100-254-470-0010-36 DUKE POWER	620.62
VO#	121042	INV# 1291109149 UTILITIES - POWER	1,112.31
		100-254-470-0010-40 DUKE POWER	1,112.31
VO#	121043	INV# 0001709030 UTILITIES - POWER	5,735.61
		100-254-470-0010-40 DUKE POWER	5,735.61
VO#	121044	INV# 0001709033 UTILITIES - POWER	4,765.35
		100-254-470-0010-42 DUKE POWER	4,765.35
VO#	121045	INV# 0001709032 UTILITIES - POWER	147.12
		100-254-470-0010-42 DUKE POWER	147.12
	109639	03/17/2016 263450 FBMC - MEDICAL SPENDING	3,213.14
*			
VO#	121018	INV# PAYROLL DED EMPLOYEE WITHHOLDING	3,213.14
		100-000-456-0055-00 W/H MEDICAL EXPENSE	3,213.14
	109640	03/17/2016 263450 FBMC - MEDICAL SPENDING	350.00
VO#	121019	INV# DAYCARE EMPLOYEE WITHHOLDING	350.00
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	350.00
	109641	03/17/2016 263450 FBMC - MEDICAL SPENDING	812.50
VO#	121020	INV# HSA EMPLOYEE WITHHOLDING	812.50
		100-000-456-0062-00 W/H HMO BLUE MONEY PLUS	812.50
	109643	03/17/2016 244500 FIRST CITIZEN BANK	5,001.30
*			
VO#	121055	INV# SLED SLED	312.00
		100-231-690-0000-00 BOARD OTHER	312.00
VO#	121056	INV# FARMERS TABLE BOARD SUPPLIES	212.00
		100-231-690-0000-00 BOARD OTHER	212.00
VO#	121057	INV# MARRIOTT ADMIN TRAVEL	146.93
		100-232-332-0000-00 SUPERINTENDENT TRAVEL	146.93
VO#	121058	INV# MARRIOTT BOARD SUPPLIES	21.20
		100-231-332-0000-00 BOARD TRAVEL	21.20
VO#	121059	INV# MARRIOTT BOARD TRAVEL	440.79
		100-231-332-0000-00 BOARD TRAVEL	440.79
VO#	121060	INV# MARRIOTT BOARD TRAVEL	587.72
		100-231-332-0000-00 BOARD TRAVEL	587.72
VO#	121061	INV# MARRIOTT BOARD TRAVEL	440.79
		100-231-332-0000-00 BOARD TRAVEL	440.79
VO#	121062	INV# MARRIOTT BOARD TRAVEL	440.79
		100-231-332-0000-00 BOARD TRAVEL	440.79
VO#	121063	INV# MARRIOTT	587.72

CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

BOARD TRAVEL

100-231-332-0000-00 BOARD TRAVEL 587.72

VO# 121064 INV# MARRIOTT 587.72

BOARD TRAVEL

100-231-332-0000-00 BOARD TRAVEL 587.72

VO# 121065 INV# MARRIOTT 440.79

BOARD TRAVEL

100-231-332-0000-00 BOARD TRAVEL 440.79

VO# 121066 INV# PAISANOS 193.06

ADMIN. SUPPLIES

100-224-410-0000-35 IMP OF INST SUPPLIES 48.27

100-224-410-0000-36 IMP OF INST SUPPLIES 48.27

100-224-410-0000-40 IMP OF INST SUPPLIES 48.27

100-224-410-0000-42 IMP OF INST SUPPLIES 48.25

VO# 121067 INV# FARMERS TABLE 438.59

ADMIN. SUPPLIES

100-224-410-0000-35 IMP OF INST SUPPLIES 109.65

100-224-410-0000-36 IMP OF INST SUPPLIES 109.65

100-224-410-0000-40 IMP OF INST SUPPLIES 109.65

100-224-410-0000-42 IMP OF INST SUPPLIES 109.64

VO# 121068 INV# LAURENDA'S 151.20

ADMIN. SUPPLIES

100-224-410-0000-35 IMP OF INST SUPPLIES 37.80

100-224-410-0000-36 IMP OF INST SUPPLIES 37.80

100-224-410-0000-40 IMP OF INST SUPPLIES 37.80

100-224-410-0000-42 IMP OF INST SUPPLIES 37.80

109644 03/17/2016 257845 FOUNDERS FEDERAL CREDIT UNION 9,805.00

VO# 121023 INV# PAYROLL DED 9,805.00

EMPLOYEE WITHHOLDING

100-000-455-0004-00 W/H CREDIT UNION 9,805.00

109647 03/17/2016 263400 FRINGE BENEFITS MANAGEMENT COMPANY 140.59

*

VO# 121017 INV# PAYROLL DED 140.59

EMPLOYEE WITHHOLDING

100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE 140.59

109648 03/17/2016 263517 FRONTIER 1,028.85

VO# 121012 INV# 864-476-3186 357.95

TELEPHONE

100-254-340-0000-36 TELEPHONE 357.95

VO# 121029 INV# 864-476-3174 326.30

TELEPHONE

100-254-340-0000-40 TELEPHONE 326.30

VO# 121030 INV# 864-476-7066 103.19

TELEPHONE

100-254-340-0000-40 TELEPHONE 103.19

VO# 121069 INV# 864-476-3123 241.41

TELEPHONE

100-254-340-0000-42 TELEPHONE 241.41

109650 03/17/2016 290200 GRAINGER, INC. 1,486.16

*

VO# 121050 INV# 9045689412 1,486.16

BUILDING REPAIR

100-254-323-0000-35 REPAIRS AND MAINTENANCE 371.54

100-254-323-0000-36 REPAIRS AND MAINTENANCE 371.54

100-254-323-0000-40 REPAIRS AND MAINTENANCE 371.54

100-254-323-0000-42 REPAIRS AND MAINTENANCE 371.54

109653 03/17/2016 350400 HORACE MANN LIFE INS CO 3,058.96

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	121021	INV# LIFE	526.08
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	526.08
VO#	121022	INV# AUTO	2,532.88
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	2,532.88
109657	03/17/2016	531102 OMNI GROUP	16,095.30
*			
VO#	121025	INV# 403B	2,860.00
		EMPLOYEE WITHHOLDING	
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,860.00
VO#	121026	INV# 403B	3,100.00
		EMPLOYEE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	3,100.00
VO#	121027	INV# 403B	3,383.32
		EMPLOYEE WITHHOLDING	
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,383.32
VO#	121028	INV# 403B	6,751.98
		EMPLOYEE WITHHOLDING	
100-000-457-0082-00		W/H ANNUITY MET LIFE	6,751.98
109663	03/17/2016	653780 SC DEPT OF JUVENILE JUSTICE	109.06
*			
VO#	121070	INV# 2000341825	109.06
		TUITION	
100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	109.06
109671	03/17/2016	794000 TRANE COMFORT SOLUTIONS, INC	165.81
*			
VO#	121049	INV# 509988X	165.81
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	165.81
109672	03/17/2016	798943 EMPLOYEE VENDOR	1,418.04
VO#	121080	INV# TRAVEL	1,418.04
		PROFESSIONAL DEV.	
204-221-332-0000-40		STAFF DEVELOPMENT TRAVEL	802.44
311-224-314-0000-40		TRAINING INSERVICE	615.60
109673	03/17/2016	781300 UNIFIRST CORPORATION	226.79
VO#	121046	INV# 296 1442813	226.79
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-36		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-40		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-42		MAINTENANCE SUPPLIES	56.69
109675	03/17/2016	816995 VALIC	5,157.88
*			
VO#	121079	INV# PAYROLL DED	5,157.88
		RETIREMENT	
100-000-458-0000-00		W/H RETIREMENT UNDECIDED	68.64
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	3,129.56
100-000-484-0000-00		MATCHING RETIREMENT	1,959.68
109678	03/17/2016	844400 WHALEY FOODSERVICE, LLC	1,065.17
*			
VO#	121101	INV# 3284768	1,065.17
		CAFETERIA REPAIR	
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	1,065.17
109679	03/17/2016	851000 EMPLOYEE VENDOR	280.00
VO#	121099	INV# WHS ATHLETICS	280.00
		WHS ATHLETICS	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	280.00
109681	03/24/2016	053330 BB & T GOVERNMENTAL FINANCE	620,320.38
*			
VO#	121109	INV# 994000265300001	620,320.38
		BOND PAYMENT	
406-500-610-0000-00		PRINCIPAL REDEMPTION	123,018.42
406-500-610-0000-35		PRINCIPAL REDEMPTION	123,018.42
406-500-610-0000-36		PRINCIPAL REDEMPTION	123,018.42
406-500-610-0000-40		PRINCIPAL REDEMPTION	123,018.42
406-500-610-0000-42		PRINCIPAL REDEMPTION	123,018.43
406-500-620-0000-00		DEBT SERVICE INTEREST	1,045.65
406-500-620-0000-35		DEBT SERVICE INTEREST	1,045.65
406-500-620-0000-36		DEBT SERVICE INTEREST	1,045.65
406-500-620-0000-40		DEBT SERVICE INTEREST	1,045.65
406-500-620-0000-42		DEBT SERVICE INTEREST	1,045.67
109683	03/24/2016	056100 EMPLOYEE VENDOR	258.00
*			
VO#	121122	INV# SAM'S	48.25
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	12.06
100-254-410-0000-36		MAINTENANCE SUPPLIES	12.06
100-254-410-0000-40		MAINTENANCE SUPPLIES	12.06
100-254-410-0000-42		MAINTENANCE SUPPLIES	12.07
VO#	121147	INV# COSTCO	209.75
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	52.44
100-254-410-0000-36		MAINTENANCE SUPPLIES	52.44
100-254-410-0000-40		MAINTENANCE SUPPLIES	52.44
100-254-410-0000-42		MAINTENANCE SUPPLIES	52.43
109689	03/24/2016	181499 DADE PAPER COMPANY	1,846.52
*			
VO#	121144	INV# 10241919	1,846.52
		PO# 62471	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	461.63
100-254-410-0000-36		MAINTENANCE SUPPLIES	461.63
100-254-410-0000-40		MAINTENANCE SUPPLIES	461.63
100-254-410-0000-42		MAINTENANCE SUPPLIES	461.63
109690	03/24/2016	181593 DAME, AARON	103.70
VO#	121197	INV# WHS SOCCER	103.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	103.70
109696	03/24/2016	263517 FRONTIER	821.18
*			
VO#	121114	INV# 864-476-5623	59.73
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	59.73
VO#	121116	INV# 864-476-3150	307.69
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	307.69
VO#	121139	INV# 864-476-3854	51.57
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	51.57
VO#	121140	INV# 864-476-2089	36.89
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	36.89
VO#	121141	INV# 864-476-7045	323.23
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	323.23
VO#	121211	INV# 864-476-3158	42.07

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>TELEPHONE</u>		<u>CHECK AMT</u>
100-254-340-0000-40		TELEPHONE			42.07
109699	03/24/2016	295200 GRAYBAR			12,794.20
*					
VO#	121148	INV#	984096992	PO# 62431	10,990.08
500-253-540-0000-35		EQUIPMENT			10,990.08
VO#	121149	INV#	984121736	PO# 62431	1,804.12
500-253-540-0000-35		EQUIPMENT			1,804.12
109700	03/24/2016	395045 KEY OFFICE SOLUTIONS			667.80
VO#	121176	INV#	63102		667.80
100-233-323-0000-42		SCHOOL ADMIN REPAIR & MAINT			667.80
109703	03/24/2016	436550 MANSFIELD OIL COMPANY			409.43
*					
VO#	121110	INV#	SQLCD00140037		409.43
100-114-332-0000-36		HIGH INSTRUCTIONAL TRAVEL			13.44
100-190-332-0000-36		P/A TRAVEL			230.54
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE			47.14
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE			69.53
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE			48.78
109705	03/24/2016	513600 EMPLOYEE VENDOR			477.54
*					
VO#	121145	INV#	REIMBURSEMENT		477.54
100-224-410-0000-35		IMP OF INST SUPPLIES			23.28
100-224-410-0000-36		IMP OF INST SUPPLIES			23.28
100-224-410-0000-40		IMP OF INST SUPPLIES			23.28
100-224-410-0000-42		IMP OF INST SUPPLIES			23.28
100-231-690-0000-00		BOARD OTHER			384.42
109707	03/24/2016	526200 OFFICE DEPOT			214.58
*					
VO#	121112	INV#	828284657001	PO# 62458	201.87
100-112-410-0000-40		PRIMARY SUPPLIES			201.87
100-254-410-0000-35		MAINTENANCE SUPPLIES			0.00
100-254-410-0000-36		MAINTENANCE SUPPLIES			0.00
100-254-410-0000-40		MAINTENANCE SUPPLIES			0.00
100-254-410-0000-42		MAINTENANCE SUPPLIES			0.00
VO#	121113	INV#	828284705001	PO# 62458	12.71
100-112-410-0000-40		PRIMARY SUPPLIES			0.00
100-254-410-0000-35		MAINTENANCE SUPPLIES			3.18
100-254-410-0000-36		MAINTENANCE SUPPLIES			3.18
100-254-410-0000-40		MAINTENANCE SUPPLIES			3.18
100-254-410-0000-42		MAINTENANCE SUPPLIES			3.17
109708	03/24/2016	557720 PENDER, BLAKE			135.00
VO#	121184	INV#	WHS SOFTBALL		65.00
100-190-690-0000-36		P/A OTHER POLICING			65.00
VO#	121186	INV#	WHS BASEBALL		70.00
100-190-690-0000-36		P/A OTHER POLICING			70.00
109710	03/24/2016	596155 QUIROLA, JACINTO B.			103.70
*					
VO#	121189	INV#	WHS SOCCER		103.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		103.70
109714	03/24/2016	656000 SC RETIREMENT SYSTEM	271,606.07
*			
VO#	121127	INV# 842.08	271,606.07
		RETIREMENT	
100-000-454-0000-00	W/H STATE RETIREMENT		84,334.52
100-000-484-0000-00	MATCHING RETIREMENT		187,271.55
109715	03/24/2016	696400 SHERWIN WILLIAMS	502.86
VO#	121146	INV# 7085-6	502.86
		BUILDING REPAIR	
100-254-323-0000-35	REPAIRS AND MAINTENANCE		125.72
100-254-323-0000-36	REPAIRS AND MAINTENANCE		125.72
100-254-323-0000-40	REPAIRS AND MAINTENANCE		125.72
100-254-323-0000-42	REPAIRS AND MAINTENANCE		125.70
109716	03/24/2016	700000 SIMPLEXGRINNELL LP	267.00
VO#	121206	INV# 82304091	267.00
		BUILDING REPAIR	
100-254-323-0000-36	REPAIRS AND MAINTENANCE		267.00
109717	03/24/2016	704895 SITEONE LANDSCAPE SUPPLY, LLC	7,311.75
VO#	121128	INV# 74867697	421.75
		CUSTODIAL SUPPLIES	
100-254-410-0000-35	MAINTENANCE SUPPLIES		105.44
100-254-410-0000-36	MAINTENANCE SUPPLIES		105.44
100-254-410-0000-40	MAINTENANCE SUPPLIES		105.44
100-254-410-0000-42	MAINTENANCE SUPPLIES		105.43
VO#	121129	INV# 74827446	6,890.00
		PO# 62445	
		MAINT. & ATHLETIC SUPPLIES	
100-190-323-0000-35	P/A FIELD MAINTENANCE		689.00
100-190-323-0000-36	P/A FIELD MAINTENANCE		1,722.50
100-254-323-0000-00	REPAIRS AND MAINTENANCE		344.50
100-254-323-0000-35	REPAIRS AND MAINTENANCE		1,033.50
100-254-323-0000-36	REPAIRS AND MAINTENANCE		1,033.50
100-254-323-0000-40	REPAIRS AND MAINTENANCE		1,033.50
100-254-323-0000-42	REPAIRS AND MAINTENANCE		1,033.50
109719	03/24/2016	718500 SOUTHEASTERN PAPER GROUP	2,730.57
*			
VO#	121213	INV# 3424447	1,365.29
		PO# 62467	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35	MAINTENANCE SUPPLIES		341.32
100-254-410-0000-36	MAINTENANCE SUPPLIES		341.32
100-254-410-0000-40	MAINTENANCE SUPPLIES		341.32
100-254-410-0000-42	MAINTENANCE SUPPLIES		341.33
VO#	121214	INV# 3427516	1,365.28
		PO# 62472	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35	MAINTENANCE SUPPLIES		341.32
100-254-410-0000-36	MAINTENANCE SUPPLIES		341.32
100-254-410-0000-40	MAINTENANCE SUPPLIES		341.32
100-254-410-0000-42	MAINTENANCE SUPPLIES		341.32
109720	03/24/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	1,561.28
VO#	121118	INV# 232248	447.26
		TECHNOLOGY REPAIR	
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE		223.63
100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE		223.63
VO#	121119	INV# 232806	527.26
		TECHNOLOGY REPAIR	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	427.26
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	80.00
VO#	121123	INV# 233621	99.50
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	99.50
VO#	121124	INV# 233477	20.00
		TECHNOLOGY REPAIR	
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
VO#	121125	INV# 233623	253.63
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	253.63
VO#	121126	INV# 233624	213.63
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	213.63
	109722	03/24/2016 767700 SUPER WAREHOUSE	2,680.21
*			
VO#	121150	INV# 101233 PO# 62474	2,680.21
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	670.05
338-113-410-0000-35		ELEMENTARY SUPPLIES	670.05
338-113-410-0000-42		ELEMENTARY SUPPLIES	670.05
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	670.06
	109723	03/24/2016 794000 TRANE COMFORT SOLUTIONS, INC	2,554.66
VO#	121143	INV# 36370406	2,554.66
		BUILDING REPAIR	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	2,554.66
	109724	03/24/2016 781300 UNIFIRST CORPORATION	226.79
VO#	121111	INV# 296 1444391	226.79
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-36		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-40		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-42		MAINTENANCE SUPPLIES	56.69
	109726	03/24/2016 844400 WHALEY FOODSERVICE, LLC	1,046.20
*			
VO#	121137	INV# 3284385	484.43
		CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	484.43
VO#	121138	INV# 3284387	561.77
		CAFETERIA REPAIR	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	561.77
	109729	03/24/2016 870400 WOODRUFF MIDDLE SCHOOL	153.50
*			
VO#	121134	INV# REIMBURSEMENT	153.50
		AFTER SCHOOL SUPPLIES	
100-175-410-0000-35		BEYOND THE SCHOOL DAY SUPPLIES	153.50
	109730	03/30/2016 56000 PET DAIRY	15,346.74
VO#	121241	INV# 1127646	2,254.37
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	2,254.37
VO#	121242	INV# 1127648	2,906.88
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	2,906.88
VO#	121243	INV# 1127645	6,537.15
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	6,537.15

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	121244	INV# 1117139	3,648.34
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	3,648.34
109735	03/30/2016	208700 DOUGLAS PEST CONTROL, INC.	585.00
*			
VO#	121215	INV# 25419	585.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	585.00
109736	03/30/2016	209600 DUKE POWER CO	108.87
VO#	121276	INV# 0001709023	34.13
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	34.13
VO#	121277	INV# 1912294047	12.27
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	12.27
VO#	121278	INV# 1159544641	43.82
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	43.82
VO#	121279	INV# 1178365650	6.13
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	6.13
VO#	121280	INV# 1956436646	6.39
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	6.39
VO#	121281	INV# 1778624710	6.13
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	6.13
109737	03/30/2016	217900 ECOLAB	1,689.83
VO#	121293	INV# 1058512	770.16
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	770.16
VO#	121308	INV# 1305939	919.67
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	919.67
109742	03/30/2016	288600 GOVCONNECTION, INC	2,634.10
*			
VO#	121251	INV# 53608064	2,634.10
		PO# 62464	
		TECHNOLOGY SUPPLIES	
325-115-410-0000-36		VOCATIONAL SUPPLIES	2,634.10
109743	03/30/2016	295200 GRAYBAR	96,591.01
VO#	121218	INV# 984143114	96,463.73
		PO# 62431	
		FACILITIES UPGRADE	
500-253-540-0000-35		EQUIPMENT	96,463.73
VO#	121223	INV# 984083177	33.84
		CAFETERIA REPAIR	
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	33.84
VO#	121224	INV# 984083178	93.44
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	46.72
100-254-323-0000-42		REPAIRS AND MAINTENANCE	46.72
109744	03/30/2016	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	5,332.50
VO#	121216	INV# 095630	3,112.50
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	1,462.50
100-190-310-0000-36		CONTRACTED SERVICE	145.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	98.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	385.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	98.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	98.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	145.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	98.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	98.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	100.00
509-253-410-0000-35		FACILITIES SUPPLIES	385.00
VO#	121219	INV# 095631	2,220.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	2,220.00
109746	03/30/2016	355280 HUB INTERNATIONAL SOUTHEAST	2,912.00
*			
VO#	121256	INV# 127897	2,912.00
		INSURANCE	
100-231-650-0000-00		BOARD INS & JUDGEMENTS	582.40
100-231-650-0000-35		BOARD INS & JUDGEMENTS	582.40
100-231-650-0000-36		BOARD INS & JUDGEMENTS	582.40
100-231-650-0000-40		BOARD INS & JUDGEMENTS	582.40
100-231-650-0000-42		BOARD INS & JUDGEMENTS	582.40
109748	03/30/2016	394200 KEN MAR LLC	245.95
*			
VO#	121225	INV# 58170	245.95
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	61.49
100-254-323-0000-36		REPAIRS AND MAINTENANCE	61.49
100-254-323-0000-40		REPAIRS AND MAINTENANCE	61.49
100-254-323-0000-42		REPAIRS AND MAINTENANCE	61.48
109749	03/30/2016	404290 LAMBERT, ERNIE	250.00
VO#	121315	INV# VISIONS	250.00
		P/R CONRACTED SERVICE	
100-263-310-0000-00		PR PURCHASED SERVICE	50.00
100-263-310-0000-35		PURCHASED SERVICE	50.00
100-263-310-0000-36		PURCHASED SERVICE	50.00
100-263-310-0000-40		PURCHASED SERVICE	50.00
100-263-310-0000-42		PURCHASED SERVICE	50.00
109751	03/30/2016	540500 PSAT/NMSQT	1,740.00
*			
VO#	121252	INV# 381603853A	1,740.00
		TESTING	
100-001-999-0000-00		MISCELLANEOUS INCOME	735.75
100-113-410-1000-35		MIDDLE INST SUPPLIES	1,004.25
109756	03/30/2016	718500 SOUTHEASTERN PAPER GROUP	1,053.56
*			
VO#	121257	INV# 3431235	78.46
		CUSTODIAL SUPPLIES	
PO# 62467			
100-254-410-0000-35		MAINTENANCE SUPPLIES	19.62
100-254-410-0000-36		MAINTENANCE SUPPLIES	19.62
100-254-410-0000-40		MAINTENANCE SUPPLIES	19.62
100-254-410-0000-42		MAINTENANCE SUPPLIES	19.60
VO#	121258	INV# 3432103	975.10
		CUSTODIAL SUPPLIES	
PO# 62475			
100-254-410-0000-35		MAINTENANCE SUPPLIES	243.78
100-254-410-0000-36		MAINTENANCE SUPPLIES	243.78
100-254-410-0000-40		MAINTENANCE SUPPLIES	243.78
100-254-410-0000-42		MAINTENANCE SUPPLIES	243.76
109757	03/30/2016	727000 SPARTANBURG AREA MENTAL HEALTH CENTER	2,500.00
VO#	121259	INV# COUNSELORS	2,500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SOCIAL WORK CONTRACTED SRVC.	
100-211-310-0000-35		ATTENDANCE PURCHASED SERVICE	625.00
100-211-310-0000-36		ATTENDANCE PURCHASED SERVICE	625.00
100-211-310-0000-40		ATTENDANCE PURCHASED SERVICE	625.00
100-211-310-0000-42		ATTENDANCE PURCHASED SERVICE	625.00
109758	03/30/2016	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	331.50
VO#	121260	INV# 1726	331.50
		IDEA CONTRACTED SRVC.	
204-215-313-0000-40		SPEECH & HEARING STUDENT SERVICES	219.00
204-215-313-0000-42		SPEECH & HEARING STUDENT SERVICES	112.50
109759	03/30/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	579.82
VO#	121221	INV# 233700	579.82
		TECHNOLOGY REPAIR	
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	579.82
109760	03/30/2016	773000 TAYLOR BOYS PRODUCE	5,105.42
VO#	121285	INV# 354318	1,261.47
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,261.47
VO#	121286	INV# 354369	1,762.46
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,762.46
VO#	121287	INV# 354365	1,486.31
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	1,486.31
VO#	121288	INV# 354312	595.18
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	595.18
109761	03/30/2016	791980 TRACKPOINT SYSTEMS, LLC	260.00
VO#	121217	INV# 468-41	260.00
		CAFETERIA CONTRACTED SRVC.	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	59.00
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	59.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	71.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	71.00
109762	03/30/2016	781300 UNIFIRST CORPORATION	226.79
VO#	121222	INV# 296 1445957	226.79
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-36		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-40		MAINTENANCE SUPPLIES	56.70
100-254-410-0000-42		MAINTENANCE SUPPLIES	56.69
109763	03/30/2016	802500 U S FOODS, INC.	75,667.90
VO#	121294	INV# 30817662	170.65
		AFTER SCHOOL SUPPLIES	
100-175-410-0000-35		BEYOND THE SCHOOL DAY SUPPLIES	170.65
VO#	121295	INV# 40817660	537.74
		AFTER SCHOOL SUPPLIES	
100-175-410-0000-42		BEYOND SCHOOL DAY SUPPLIES	537.74
VO#	121296	INV# 30817662	914.99
		AFTER SCHOOL SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	914.99
VO#	121297	INV# 10817641	1,153.97
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	1,153.97

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	121298	INV# 20817664 CAFETERIA SUPPLIES	1,759.31
600-256-410-0000-40		CAFETERIA SUPPLIES	1,759.31
VO#	121299	INV# 40817660 CAFETERIA SUPPLIES	864.11
600-256-410-0000-42		CAFETERIA SUPPLIES	864.11
VO#	121300	INV# 30817662 CAFETERIA FOOD	15,417.64
600-256-460-0000-35		CAFETERIA FOOD	15,417.64
VO#	121301	INV# 10817641 CAFETERIA FOOD	18,133.07
600-256-460-0000-36		CAFETERIA FOOD	18,133.07
VO#	121302	INV# 20817664 CAFETERIA FOOD	21,418.71
600-256-460-0000-40		CAFETERIA FOOD	21,418.71
VO#	121303	INV# 40817660 CAFETERIA FOOD	15,043.31
600-256-460-0000-42		CAFETERIA FOOD	15,043.31
VO#	121304	INV# 60821329 CAFETERIA FOOD	53.00
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	53.00
VO#	121305	INV# 40821324 CAFETERIA FOOD	86.92
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	86.92
VO#	121306	INV# 50821321 CAFETERIA FOOD	67.84
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	67.84
VO#	121307	INV# 30821326 CAFETERIA FOOD	46.64
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	46.64
109764	03/30/2016	826400 BIMBO BAKERIES USA	3,570.90
VO#	121289	INV# 93611034500704 CAFETERIA FOOD	555.20
600-256-460-0000-35		CAFETERIA FOOD	555.20
VO#	121290	INV# 77597034501004 CAFETERIA FOOD	969.30
600-256-460-0000-36		CAFETERIA FOOD	969.30
VO#	121291	INV# 93608034500604 CAFETERIA FOOD	838.76
600-256-460-0000-40		CAFETERIA FOOD	838.76
VO#	121292	INV# 93610034500804 CAFETERIA FOOD	1,207.64
600-256-460-0000-42		CAFETERIA FOOD	1,207.64
109765	03/30/2016	832400 WASTE MANAGEMENT	2,228.40
VO#	121271	INV# 2812045-21054 TRASH PICK UP	557.10
100-254-321-0050-35		WASTE PICK-UP	557.10
VO#	121272	INV# 2812047-21050 TRASH PICK UP	557.10
100-254-321-0050-36		WASTE PICK-UP	557.10
VO#	121273	INV# 2812048-21058 TRASH PICK UP	557.10
100-254-321-0050-40		WASTE PICK-UP	557.10
VO#	121274	INV# 2812046-20152 TRASH PICK UP	557.10
100-254-321-0050-42		WASTE PICK-UP	557.10
109766	03/30/2016	851000 EMPLOYEE VENDOR	150.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	121309	INV# WHS ATHLETICS	150.00
		WHS ATHLETICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	150.00
109767	03/30/2016	852600 WILSON, BRUCE	
			331.36
VO#	121228	INV# GMC-ACTIVITY	331.36
		ATHLETIC REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	331.36