

SPARTANBURG SCHOOL DISTRICT #4

FY 2014-2015

CHECK REGISTER FOR 05/01/2015 TO 05/31/2015 & CHECK NUMBERS 0 TO 999999999

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

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|---------------------|-------------------|--------------------------------------|------------------|
| 107154 | 05/07/2015 | 024800 AMER FAMILY LIFE ASUR CO | 951.19 |
| VO# | | INV# AFLAC | 951.19 |
| | | EMPLOYEE INSURANCE | |
| 100-000-455-0006-00 | | W/H CANCER INTENSIVE CARE | 951.19 |
| 107155 | 05/07/2015 | 049600 BALLENTINE EQUIPMENT CO. | 6,568.04 |
| VO# | | INV# 0347624-IN PO# 62005 | 6,568.04 |
| | | CAFETERIA EQUIPMENT | |
| 849-256-540-0000-35 | | CAFETERIA EQUIPMENT | 6,568.04 |
| 107160 | 05/07/2015 | 123800 CHARTER COMMUNICATIONS | 127.99 |
| * | | | |
| VO# | 115605 | INV# 835110048005096 | 127.99 |
| | | INTERNET | |
| 100-254-340-0000-36 | | TELEPHONE | 127.99 |
| 107161 | 05/07/2015 | 131022 CIT TECHNOLOGY FIN SERV, INC. | 801.26 |
| VO# | 115520 | INV# 26852964 | 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 |
| 107162 | 05/07/2015 | 135905 CLEANLITES RECYCLING, INC. SC | 196.73 |
| VO# | 115513 | INV# 0002218151 | 196.73 |
| | | MAINT. CONTRACTED SRVC. | |
| 100-254-310-0000-00 | | MAINTENANCE - CONTRACTED SERVICES | 39.35 |
| 100-254-310-0000-35 | | CUSTODIAL CLEANING SERVICES | 39.35 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 39.35 |
| 100-254-310-0000-40 | | CUSTODIAL CLEANING SERVICES | 39.35 |
| 100-254-310-0000-42 | | CUSTODIAL CLEANING SERVICES | 39.33 |
| 107163 | 05/07/2015 | 136375 CLERK OF COURT | 165.98 |
| VO# | 115614 | INV# MABRY | 165.98 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-455-0044-00 | | W/H CHILD SUPPORT | 165.98 |
| 107164 | 05/07/2015 | 144000 COLONIAL INS CO | 1,560.66 |
| VO# | 115486 | INV# COLONIAL | 1,560.66 |
| | | EMPLOYEE INSURANCE | |
| 100-000-455-0008-00 | | W/H COLONIAL INSURANCE | 1,560.66 |
| 107165 | 05/07/2015 | 160000 COOK & BOARDMAN, INC. | 579.82 |
| VO# | 115479 | INV# 7433157 | 579.82 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 579.82 |
| 107167 | 05/07/2015 | 165620 EMPLOYEE VENDOR | 102.35 |
| * | | | |
| VO# | 115579 | INV# TRAVEL | 102.35 |
| | | CAFETERIA TRAVEL | |
| 600-256-332-0000-35 | | CAFETERIA TRAVEL | 25.59 |
| 600-256-332-0000-36 | | CAFETERIA TRAVEL | 25.59 |
| 600-256-332-0000-40 | | CAFETERIA TRAVEL | 25.59 |
| 600-256-332-0000-42 | | CAFETERIA TRAVEL | 25.58 |
| 107168 | 05/07/2015 | 181510 DAIKIN APPLIED | 973.02 |

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| VO# | 115512 | INV# 3045440 | 973.02 |
| | | BUILDING REPAR | |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE | | 973.02 |
| 107169 | 05/07/2015 | 209600 DUKE POWER CO | 926.06 |
| VO# | 115508 | INV# 2083905646 | 19.33 |
| | | UTILITIES - POWER | |
| 100-254-470-0010-00 | DUKE POWER | | 19.33 |
| VO# | 115608 | INV# 1618245240 | 615.54 |
| | | UTILITIES - POWER | |
| 100-190-321-0000-36 | P/A UTILITIES | | 615.54 |
| VO# | 115609 | INV# 1358723280 | 291.19 |
| | | UTILITIES - POWE | |
| 100-190-321-0000-36 | P/A UTILITIES | | 291.19 |
| 107170 | 05/07/2015 | 244500 FIRST CITIZEN BANK | 1,554.83 |
| VO# | 115615 | INV# MICHAELS | 542.02 |
| | | BOARD SUPPLIES | |
| 100-231-690-0000-00 | BOARD OTHER | | 542.02 |
| VO# | 115616 | INV# BOOK DEPOSIT PO# 62006 | 77.05 |
| | | CLASSROOM SUPPLIES | |
| 264-112-410-0000-40 | PRIMARY SUPPLIES | | 19.26 |
| 264-113-410-0000-35 | ELEMENTARY SUPPLIES | | 19.26 |
| 264-113-410-0000-42 | ELEMENTARY SUPPLIES | | 19.26 |
| 264-114-410-0000-36 | HIGH SCHOOL SUPPLIES | | 19.27 |
| VO# | 115617 | INV# PANERA BREAD | 926.94 |
| | | BOARD SUPPLIES | |
| 100-231-690-0000-00 | BOARD OTHER | | 926.94 |
| VO# | 115618 | INV# SAN JAMAR | 8.82 |
| | | CAFETERIA REPAIR | |
| 600-256-323-0000-42 | FOOD SERVICE REPAIR & MAINT | | 8.82 |
| 107173 | 05/07/2015 | 263517 FRONTIER | 174.51 |
| * | | | |
| VO# | 115604 | INV# 864-476-5690 | 106.58 |
| | | TELEPHONE | |
| 100-254-340-0000-36 | TELEPHONE | | 106.58 |
| VO# | 115620 | INV# 864-476-5971 | 67.93 |
| | | TELEPHONE | |
| 100-254-340-0000-00 | TELEPHONE | | 67.93 |
| 107174 | 05/07/2015 | 295895 GREENE, AMY | 334.88 |
| VO# | 115466 | INV# TRAVEL | 334.88 |
| | | TRAVEL | |
| 100-255-332-0000-35 | TRANSPORTATION TRAVEL | | 334.88 |
| 107178 | 05/07/2015 | 340600 HOBART CORPORATION | 910.93 |
| * | | | |
| VO# | 115576 | INV# 60794487 | 910.93 |
| | | CAFETERIA REPAIR | |
| 600-256-323-0000-35 | CAFETERIA REPAIR & MAINT | | 227.73 |
| 600-256-323-0000-36 | CAFETERIA REPAIR & MAINT | | 227.73 |
| 600-256-323-0000-40 | CAFETERIA REPAIR & MAINT | | 227.73 |
| 600-256-323-0000-42 | FOOD SERVICE REPAIR & MAINT | | 227.74 |
| 107180 | 05/07/2015 | 342755 HOLLAND, JUDY | 508.30 |
| * | | | |
| VO# | 115514 | INV# TRAVEL | 508.30 |
| | | TRANSPORTATION | |
| 100-255-332-0000-35 | TRANSPORTATION TRAVEL | | 508.30 |
| 107182 | 05/07/2015 | 377200 EMPLOYEE VENDOR | 167.50 |
| * | | | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
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| VO# | 115515 | INV# TRAVEL | 167.50 |
| | | IDEA TRAVEL | |
| 204-223-332-0000-35 | | SUPV OF SPECIAL PROJ TRAVEL | 41.88 |
| 204-223-332-0000-36 | | SUPV OF SPECIAL PROJ TRAVEL | 41.88 |
| 204-223-332-0000-40 | | SUPV OF SPECIAL PROJ TRAVEL | 41.88 |
| 204-223-332-0000-42 | | SUPV OF SPECIAL PROJ TRAVEL | 41.86 |
| 107185 | 05/07/2015 | 439473 MARTIN, RICKY | 106.40 |
| * | | | |
| VO# | 115601 | INV# WHS SOCCER | 106.40 |
| | | ATHLETIC OFFICIAL | |
| 100-190-690-0000-36 | | P/A OTHER POLICING | 106.40 |
| 107187 | 05/07/2015 | 486800 MUTUAL OF OMAHA | 855.98 |
| * | | | |
| VO# | 115487 | INV# M. OF OMAHA | 855.98 |
| | | EMPLOYEE INSURANCE | |
| 100-000-455-0012-00 | | W/H MUTUAL OF OMAHA | 855.98 |
| 107188 | 05/07/2015 | 492100 N C AND E LLC | 47,000.00 |
| VO# | 115509 | INV# 3256 PO# 61981 | 47,000.00 |
| | | FACILITES UPGRADE | |
| 500-253-540-0000-36 | | EQUIPMENT | 47,000.00 |
| 107189 | 05/07/2015 | 526200 OFFICE DEPOT | 251.22 |
| VO# | 115483 | INV# 766886812001 PO# 62022 | 251.22 |
| | | CLASSROOM SUPPLIES | |
| 100-001-999-0000-00 | | MISCELLANEOUS INCOME | 251.22 |
| 107191 | 05/07/2015 | 570400 PIEDMONT NATURAL GAS CO | 903.42 |
| * | | | |
| VO# | 115522 | INV# 4002539320001 | 35.64 |
| | | UTILITIES - GAS | |
| 100-190-321-0000-36 | | P/A UTILITIES | 35.64 |
| VO# | 115523 | INV# 2002577986001 | 89.04 |
| | | UTLIITES - GAS | |
| 100-254-470-0000-00 | | NATURAL GAS | 89.04 |
| VO# | 115524 | INV# 6000791231001 | 53.07 |
| | | UTILITIES - GAS | |
| 100-254-470-0000-35 | | FUEL GAS & OIL | 53.07 |
| VO# | 115525 | INV# 4000791228001 | 169.23 |
| | | UTILITIES - GAS | |
| 100-254-470-0000-35 | | FUEL GAS & OIL | 169.23 |
| VO# | 115526 | INV# 1000790926001 | 64.13 |
| | | UTILITIES - GAS | |
| 100-254-470-0000-36 | | FUEL GAS & OIL | 64.13 |
| VO# | 115527 | INV# 6000790927001 | 100.82 |
| | | UTILITIES - GAS | |
| 100-254-470-0000-36 | | FUEL GAS & OIL | 100.82 |
| VO# | 115528 | INV# 1002700682001 | 24.02 |
| | | UTILITIES - GAS | |
| 100-254-470-0000-40 | | FUEL GAS & OIL | 24.02 |
| VO# | 115529 | INV# 8000790939001 | 129.84 |
| | | UTILITIES - GAS | |
| 100-254-470-0000-42 | | FUEL GAS & OIL | 129.84 |
| VO# | 115530 | INV# 7000791291001 | 237.63 |
| | | UTILITIES - GAS | |
| 100-254-470-0000-42 | | FUEL GAS & OIL | 237.63 |
| 107194 | 05/07/2015 | 613550 ROBERTSON'S ACE | 133.16 |
| * | | | |
| VO# | 115580 | INV# 2143 | 133.16 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 20.67 |

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| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 38.72 |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 20.67 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 20.67 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 20.67 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 11.76 |
| 107198 | 05/07/2015 | 652500 SC DEPARTMENT OF EDUCATION | 2,752.16 |

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| VO# | 115532 | INV# | FY15-42040160 | 126.92 |
| | | | ATHLETIC TRAVEL | |
| 100-190-332-0000-36 | | P/A TRAVEL | | 126.92 |
| VO# | 115533 | INV# | FY15-42040161 | 148.63 |
| | | | ATHLETIC TRAVEL | |
| 100-190-332-0000-36 | | P/A TRAVEL | | 148.63 |
| VO# | 115534 | INV# | FY15-42040162 | 113.56 |
| | | | FIELD TRIP TRAVEL | |
| 100-255-331-0000-40 | | TRANSPORTATION FIELD TRIPS | | 113.56 |
| VO# | 115535 | INV# | FY15-42040163 | 113.56 |
| | | | FIED TRIP TRAVEL | |
| 100-255-331-0000-40 | | TRANSPORTATION FIELD TRIPS | | 113.56 |
| VO# | 115536 | INV# | FY15-42040164 | 113.56 |
| | | | FIELD TRIP TRAVEL | |
| 100-255-331-0000-40 | | TRANSPORTATION FIELD TRIPS | | 113.56 |
| VO# | 115537 | INV# | FY15-42040165 | 113.56 |
| | | | FIELD TRIP TRAVEL | |
| 100-255-331-0000-40 | | TRANSPORTATION FIELD TRIPS | | 113.56 |
| VO# | 115538 | INV# | FY15-42040170 | 210.42 |
| | | | ATHLETIC TRAVEL | |
| 100-190-332-0000-36 | | P/A TRAVEL | | 210.42 |
| VO# | 115539 | INV# | FY15-42040171 | 287.24 |
| | | | FIELD TRIP TRAVEL | |
| 100-255-331-0000-36 | | TRANSPORTATION FIELD TRIPS | | 287.24 |
| VO# | 115540 | INV# | FY15-42040172 | 287.24 |
| | | | FIELD TRIP TRAVEL | |
| 100-255-331-0000-36 | | TRANSPORTATION FIELD TRIPS | | 287.24 |
| VO# | 115541 | INV# | FY15-42040174 | 126.92 |
| | | | ATHLETIC TRAVEL | |
| 100-190-332-0000-36 | | P/A TRAVEL | | 126.92 |
| VO# | 115542 | INV# | FY15-42040175 | 100.20 |
| | | | ATHLETIC TRAVEL | |
| 100-190-332-0000-36 | | P/A TRAVEL | | 100.20 |
| VO# | 115543 | INV# | FY15-42040176 | 85.17 |
| | | | ATHLETIC TRAVEL | |
| 100-190-332-0000-36 | | P/A TRAVEL | | 85.17 |
| VO# | 115544 | INV# | FY15-42040177 | 178.69 |
| | | | ATHLETIC TRAVEL | |
| 100-190-332-0000-36 | | P/A TRAVEL | | 178.69 |
| VO# | 115545 | INV# | FY15-42040178 | 128.59 |
| | | | ATHLETIC TRAVEL | |
| 100-190-332-0000-36 | | P/A TRAVEL | | 128.59 |
| VO# | 115546 | INV# | FY15-42040179 | 83.50 |
| | | | ATHLETC TRAVEL | |
| 100-190-332-0000-36 | | P/A TRAVEL | | 83.50 |
| VO# | 115547 | INV# | FY15-42040180 | 133.60 |
| | | | ATHLETIC TRAVEL | |
| 100-190-332-0000-36 | | P/A TRAVEL | | 133.60 |
| VO# | 115548 | INV# | FY15-42040181 | 133.60 |
| | | | ATHLETIC TRAVEL | |
| 100-190-332-0000-36 | | P/A TRAVEL | | 133.60 |
| VO# | 115549 | INV# | FY15-42040182 | 133.60 |
| | | | ATHLETIC TRAVEL | |

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| 100-190-332-0000-36 | P/A TRAVEL | | 133.60 |
| VO# 115550 | | INV# FY15-42040183 | 133.60 |
| | | ATHLETIC TRAVEL | |
| 100-190-332-0000-36 | P/A TRAVEL | | 133.60 |
| 107200 | 05/07/2015 | 688000 SENN PEST CONTROL, INC. | 350.00 |
| * | | | |
| VO# 115607 | | INV# 244220 | 350.00 |
| | | MAINT. CONTRACT SRVC. | |
| 100-254-323-0000-35 | REPAIRS AND MAINTENANCE | | 350.00 |
| 107201 | 05/07/2015 | 694040 SHEALY ELECTRICAL WHOLESALERS, INC. | 24,458.18 |
| VO# 115465 | | INV# 1457602-00 PO# 61995 | 3,752.40 |
| | | FACILITIES UPGRADE | |
| 500-253-540-0000-35 | EQUIPMENT | | 938.10 |
| 500-253-540-0000-36 | EQUIPMENT | | 938.10 |
| 500-253-540-0000-40 | EQUIPMENT | | 938.10 |
| 500-253-540-0000-42 | EQUIPMENT | | 938.10 |
| VO# 115611 | | INV# 1456613-03 PO# 61982 | 20,705.78 |
| | | FACILITIES - UPGRADE | |
| 500-253-540-0000-36 | EQUIPMENT | | 20,705.78 |
| 107204 | 05/07/2015 | 718500 SOUTHEASTERN PAPER GROUP | 225.58 |
| * | | | |
| VO# 115476 | | INV# 3118206 | 159.15 |
| | | CUSTODIAL REPAIR | |
| 100-254-323-0000-35 | REPAIRS AND MAINTENANCE | | 39.79 |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE | | 39.79 |
| 100-254-323-0000-40 | REPAIRS AND MAINTENANCE | | 39.79 |
| 100-254-323-0000-42 | REPAIRS AND MAINTENANCE | | 39.78 |
| VO# 115575 | | INV# 3128611 | 66.43 |
| | | CUSTODIAL SUPPLIES & REPAIRS | |
| 100-254-323-0000-35 | REPAIRS AND MAINTENANCE | | 10.71 |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE | | 10.71 |
| 100-254-323-0000-40 | REPAIRS AND MAINTENANCE | | 10.71 |
| 100-254-323-0000-42 | REPAIRS AND MAINTENANCE | | 10.69 |
| 100-254-410-0000-40 | MAINTENANCE SUPPLIES | | 23.61 |
| 107205 | 05/07/2015 | 724401 SPARTAN OFFICE SOLUTIONS, LLC | 700.89 |
| VO# 115581 | | INV# 205386 | 700.89 |
| | | TECHNOLOGY REPAIR | |
| 100-266-323-0000-40 | TECHNOLOGY REPAIRS & MAINTENANCE | | 700.89 |
| 107206 | 05/07/2015 | 651600 STATE BUDGET & CONTROL BOARD | 201,274.64 |
| VO# 115488 | | INV# EMP. SHARE | 142,948.48 |
| | | EMPLOYEE INSURANCE | |
| 100-000-485-0000-00 | EMPLOYER HEALTH PAYABLE | | 142,948.48 |
| VO# 115489 | | INV# BCBS | 1,552.37 |
| | | EMPLOYEE INSURANCE | |
| 100-000-455-0001-00 | W/H BCBS INSURANCE | | 1,552.37 |
| VO# 115490 | | INV# BCBS M+ | 42,323.57 |
| | | EMPLOYEE INSURANCE | |
| 100-000-456-0051-00 | W/H PART 125 BC/BS | | 42,323.57 |
| VO# 115491 | | INV# DENTAL | 2,067.60 |
| | | EMPLOYEE INSURANCE | |
| 100-000-456-0052-00 | W/H PART 125 DENTAL | | 2,067.60 |
| VO# 115492 | | INV# DENTAL PLUS | 5,480.68 |
| | | EMPLOYEE INSURANCE | |
| 100-000-456-0056-00 | W/H DENTAL PLUS | | 5,480.68 |
| VO# 115493 | | INV# DEP LIFE-CHILD | 126.50 |
| | | EMPLYEE INSURANCE | |
| 100-000-455-0011-00 | W/H STATE DEPENDENT LIFE INS | | 126.50 |

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| VO# | 115494 | INV# DEP LIFE-SPOUSE EMPLOYEE INSURANCE | 407.24 |
| 100-000-455-0014-00 | | W/H DEPENDENT LIFE SPOUSAL | 407.24 |
| VO# | 115495 | INV# OPTIONAL LIFE EMPLOYEE INSURANCE | 3,375.44 |
| 100-000-456-0053-00 | | W/H OPTIONAL LIFE MONEY PLUS | 3,375.44 |
| VO# | 115496 | INV# SLTD EMPLOYEE INSURANCE | 501.62 |
| 100-000-455-0010-00 | | W/H SUPPLEMENTAL LONG TERM DISAB. | 501.62 |
| VO# | 115497 | INV# VISION EMPLOYEE INSURANCE | 1,631.14 |
| 100-000-455-0015-00 | | W/H - VISION PLAN | 1,631.14 |
| VO# | 115498 | INV# TOBACCO EMPLOYEE INSURANCE | 860.00 |
| 100-000-455-0020-00 | | TOBACCO USE SURCHARGE | 860.00 |
| 107208 | 05/07/2015 | 765450 SUNBELT RENTALS | 1,881.52 |
| * | | | |
| VO# | 115482 | INV# 51435876-001 MAINT. CONTRACTED SRVC. | 1,881.52 |
| 100-254-310-0000-35 | | CUSTODIAL CLEANING SERVICES | 940.76 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 940.76 |
| 107209 | 05/07/2015 | 247280 THE GREER CITIZEN | 3,000.00 |
| VO# | 115606 | INV# 36 PR PROJ | 3,000.00 |
| 100-263-410-0000-00 | | PR SUPPLIES | 600.00 |
| 100-263-410-0000-35 | | PR SUPPLIES | 600.00 |
| 100-263-410-0000-36 | | PR SUPPLIES | 600.00 |
| 100-263-410-0000-40 | | PR SUPPLIES | 600.00 |
| 100-263-410-0000-42 | | PR SUPPLIES | 600.00 |
| 107210 | 05/07/2015 | 790900 TOSHIBA BUSINESS SOLUTIONS | 749.75 |
| VO# | 115619 | INV# 11831135 COPIER COSTS | 749.75 |
| 100-111-410-0000-40 | | PRE-SCHOOL INSTRUCTIONAL SUPPLIES | 391.98 |
| 100-112-410-1000-42 | | GRADE 3 SUPPLIES | 357.59 |
| 100-113-410-1000-35 | | MIDDLE INST SUPPLIES | 0.01 |
| 100-114-410-0000-36 | | HIGH INSTRUCTIONAL SUPPLIES | 0.17 |
| 107211 | 05/07/2015 | 791980 TRACKPOINT SYSTEMS, LLC | 248.00 |
| VO# | 115521 | INV# 1504-62 CAFETERIA MAINT. | 248.00 |
| 600-256-319-0000-35 | | CAFETERIA PURCHASE SERVICE | 59.00 |
| 600-256-319-0000-36 | | CAFETERIA PURCHASE SERVICE | 59.00 |
| 600-256-319-0000-40 | | CAFETERIA PURCHASE SERVICE | 59.00 |
| 600-256-319-0000-42 | | CAFETERIA PURCHASE SERVICE | 71.00 |
| 107212 | 05/07/2015 | 794000 TRANE COMFORT SOLUTIONS, INC | 1,006.62 |
| VO# | 115481 | INV# 10626842R1 BUILDING REPAIR | 1,006.62 |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 1,006.62 |
| 107213 | 05/07/2015 | 781300 UNIFIRST CORPORATION | 299.97 |
| VO# | 115468 | INV# 296 1375824 CUSTODIAL SUPPLIES | 299.97 |
| 100-254-410-0000-35 | | MAINTENANCE SUPPLIES | 74.99 |
| 100-254-410-0000-36 | | MAINTENANCE SUPPLIES | 74.99 |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 74.99 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 75.00 |
| 107214 | 05/07/2015 | 804800 US POST OFFICE | 1,568.00 |

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| VO# | 115577 | INV# POSTAGE | 1,568.00 |
| | | POSTAGE | |
| 100-231-410-0000-00 | | BOARD SUPPLIES & POSTAGE | 343.00 |
| 100-233-410-0000-35 | | SCHOOL ADMIN SUPPLIES | 147.00 |
| 100-233-410-0000-36 | | SCHOOL ADMIN SUPPLIES | 784.00 |
| 100-233-410-0000-40 | | SCHOOL ADMIN SUPPLIES | 196.00 |
| 100-233-410-0000-42 | | SCHOOL ADMIN SUPPLIES | 98.00 |
| 107215 | 05/07/2015 | 820000 VERIZON WIRELESS | 542.00 |
| VO# | 115531 | INV# 9744554236 | 542.00 |
| | | TELEPHONE | |
| 100-001-999-0000-00 | | MISCELLANEOUS INCOME | 51.65 |
| 100-254-340-0000-00 | | TELEPHONE | 37.26 |
| 100-254-340-0000-35 | | TELEPHONE | 37.26 |
| 100-254-340-0000-36 | | TELEPHONE | 37.26 |
| 100-254-340-0000-36 | | TELEPHONE | 51.65 |
| 100-254-340-0000-40 | | TELEPHONE | 37.26 |
| 100-254-340-0000-42 | | TELEPHONE | 37.25 |
| 100-255-340-0000-35 | | TRANSPORTATION TELEPHONE | 27.38 |
| 100-255-340-0000-36 | | TRANSPORTATION TELEPHONE | 27.38 |
| 100-255-340-0000-40 | | TRANSPORTATION TELEPHONE | 27.38 |
| 100-255-340-0000-42 | | TRANSPORTATION TELEPHONE | 27.38 |
| 100-258-310-0000-35 | | PURCHASED SERVICE | 26.22 |
| 100-258-310-0000-36 | | PURCHASED SERVICE | 26.22 |
| 100-258-310-0000-40 | | PURCHASED SERVICE | 26.22 |
| 100-258-310-0000-42 | | PURCHASED SERVICE | 26.22 |
| 880-139-410-0000-40 | | FOUR YEAR OLD SUPPLIES | 38.01 |
| 107218 | 05/07/2015 | 832400 WASTE MANAGEMENT | 314.34 |
| * | | | |
| VO# | 115582 | INV# 2753354-21051 | 314.34 |
| | | TRASH PICK UP | |
| 100-254-321-0050-35 | | WASTE PICK-UP | 78.59 |
| 100-254-321-0050-36 | | WASTE PICK-UP | 78.59 |
| 100-254-321-0050-40 | | WASTE PICK-UP | 78.59 |
| 100-254-321-0050-42 | | WASTE PICK-UP | 78.57 |
| 107219 | 05/07/2015 | 851000 EMPLOYEE VENDOR | 120.00 |
| VO# | 115586 | INV# WHS ATHLETICS | 120.00 |
| | | WHS ATHELTICS | |
| 100-000-455-0048-00 | | W/H MISCELLANEOUS DEDUCTIONS | 120.00 |
| 107221 | 05/07/2015 | 868000 WOODRUFF HARDWARE & FARM SUPPLY | 382.99 |
| * | | | |
| VO# | 115585 | INV# 000930 | 382.99 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 47.24 |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 3.26 |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 80.26 |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 3.26 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 242.45 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 3.26 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 3.26 |
| 107222 | 05/07/2015 | 874500 WOODRUFF PRIMARY SCHOOL CAFETERIA | 823.91 |
| VO# | 115500 | INV# 4K SUPPLIES | 823.91 |
| | | 4K SUPPLIES | |
| 100-139-410-0000-40 | | SUPPLIES | 823.91 |
| 107223 | 05/07/2015 | 875200 WOODRUFF ROEBUCK WATER DISTRICT | 1,887.00 |
| VO# | 115469 | INV# 16494 | 27.63 |

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| 100-190-321-0000-35 | P/A UTILITIES | | 27.63 |
| VO# | 115470 | INV# 22011 | 55.79 |
| | | UTILITIES - WATER | |
| 100-254-321-0020-00 | WATER | | 55.79 |
| VO# | 115471 | INV# 2141 | 187.89 |
| | | UTILITIES - WATER | |
| 100-254-321-0020-35 | WATER | | 187.89 |
| VO# | 115472 | INV# 2139 | 543.13 |
| | | UTILITIES - WATER | |
| 100-254-321-0020-36 | WATER | | 543.13 |
| VO# | 115473 | INV# 2145 | 612.89 |
| | | UTILITIES - WATER | |
| 100-254-321-0020-40 | WATER | | 612.89 |
| VO# | 115474 | INV# 2142 | 459.67 |
| | | UTILITIES - WATER | |
| 100-254-321-0020-42 | WATER | | 459.67 |
| 107226 | 05/14/2015 | 094000 CAMCOR, INC. | 9,983.61 |
| * | | | |
| VO# | 115695 | INV# 2358522 | 9,983.61 |
| | | PO# 62030 | |
| | | CLASSROOM SUPPLIES | |
| 338-111-410-0000-40 | KINDERGARTEN SUPPLIES | | 1,109.29 |
| 338-112-410-0000-40 | PRIMARY SUPPLIES | | 2,218.61 |
| 338-112-410-0000-42 | PRIMARY SUPPLIES | | 2,218.60 |
| 338-113-410-0000-42 | ELEMENTARY SUPPLIES | | 4,437.11 |
| 107227 | 05/14/2015 | 110525 CASEY, DANNY | 500.00 |
| VO# | 115688 | INV# WHS | 500.00 |
| | | FACILITIES UPGRADE | |
| 500-253-540-0000-36 | EQUIPMENT | | 500.00 |
| 107228 | 05/14/2015 | 864000 CITY OF WOODRUFF | 1,563.12 |
| VO# | 115698 | INV# 1718 | 92.80 |
| | | UTILITIES - SEWER | |
| 100-254-321-0040-00 | SEWER | | 92.80 |
| VO# | 115699 | INV# 1711 | 177.45 |
| | | UTILITIES - SEWER | |
| 100-254-321-0040-35 | SEWER | | 177.45 |
| VO# | 115700 | INV# 1721 | 414.00 |
| | | UTILITIES - SEWER | |
| 100-254-321-0040-36 | SEWER | | 414.00 |
| VO# | 115701 | INV# 1710 | 490.45 |
| | | UTILITIES - SEWER | |
| 100-254-321-0040-40 | SEWER | | 490.45 |
| VO# | 115702 | INV# 1720 | 388.42 |
| | | UTILITIES - SEWER | |
| 100-254-321-0040-42 | SEWER | | 388.42 |
| 107229 | 05/14/2015 | 136375 CLERK OF COURT | 165.98 |
| VO# | 115694 | INV# MABRY | 165.98 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-455-0044-00 | W/H CHILD SUPPORT | | 165.98 |
| 107230 | 05/14/2015 | 160000 COOK & BOARDMAN, INC. | 413.40 |
| VO# | 115696 | INV# 7438090 | 413.40 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-35 | REPAIRS AND MAINTENANCE | | 103.35 |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE | | 103.35 |
| 100-254-323-0000-40 | REPAIRS AND MAINTENANCE | | 103.35 |
| 100-254-323-0000-42 | REPAIRS AND MAINTENANCE | | 103.35 |

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| 107231 | 05/14/2015 | 209600 DUKE POWER CO | 30,887.86 |
| VO# | 115721 | INV# 1447707359 | 239.93 |
| | | UTILITIES - POWER | |
| | | 100-190-321-0000-35 P/A UTILITIES | 239.93 |
| VO# | 115722 | INV# 1434929692 | 812.24 |
| | | UTILITIES - POWER | |
| | | 100-190-321-0000-36 P/A UTILITIES | 812.24 |
| VO# | 115723 | INV# 2146129819 | 525.33 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-00 DUKE POWER | 525.33 |
| VO# | 115724 | INV# 1554962645 | 154.57 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-00 DUKE POWER | 154.57 |
| VO# | 115725 | INV# 1356637335 | 641.35 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-00 DUKE POWER | 641.35 |
| VO# | 115726 | INV# 0001709031 | 880.05 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-00 DUKE POWER | 880.05 |
| VO# | 115727 | INV# 1233721492 | 299.15 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-00 DUKE POWER | 299.15 |
| VO# | 115728 | INV# 1845212900 | 4.49 |
| | | UTILITIE - POWER | |
| | | 100-254-470-0010-35 DUKE POWER | 4.49 |
| VO# | 115729 | INV# 1142367221 | 972.50 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-35 DUKE POWER | 972.50 |
| VO# | 115730 | INV# 0001709024 | 10.10 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-35 DUKE POWER | 10.10 |
| VO# | 115731 | INV# 0001709022 | 5,395.36 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-35 DUKE POWER | 5,395.36 |
| VO# | 115732 | INV# 0001709025 | 7,422.06 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-36 DUKE POWER | 7,422.06 |
| VO# | 115733 | INV# 0001709026 | 385.13 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-36 DUKE POWER | 385.13 |
| VO# | 115734 | INV# 0001709030 | 6,413.81 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-40 DUKE POWER | 6,413.81 |
| VO# | 115735 | INV# 1291109149 | 1,216.75 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-40 DUKE POWER | 1,216.75 |
| VO# | 115736 | INV# 0001709033 | 5,435.05 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-42 DUKE POWER | 5,435.05 |
| VO# | 115737 | INV# 0001709032 | 79.99 |
| | | UTILITIES - POWER | |
| | | 100-254-470-0010-42 DUKE POWER | 79.99 |
| 107232 | 05/14/2015 | 263450 FBMC - MEDICAL SPENDING | 2,701.64 |
| VO# | 115624 | INV# PAYROLL DED | 2,701.64 |
| | | EMPLOYEE WITHHOLDING | |
| | | 100-000-456-0055-00 W/H MEDICAL EXPENSE | 2,701.64 |
| 107233 | 05/14/2015 | 263450 FBMC - MEDICAL SPENDING | 185.50 |

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| VO# | 115625 | INV# DAYCARE EMPLOYEE WITHHOLDING | 185.50 |
| 100-000-456-0057-00 | W/H DEPENDENT DAY CARE | | 185.50 |
| 107234 | 05/14/2015 | 244500 FIRST CITIZEN BANK | 625.00 |
| VO# | 115711 | INV# SLED SLED | 625.00 |
| 100-231-690-0000-00 | BOARD OTHER | | 625.00 |
| 107235 | 05/14/2015 | 257845 FOUNDERS FEDERAL CREDIT UNION | 9,327.00 |
| VO# | 115628 | INV# PAYROLL DED EMPLOYEE WITHHOLDING | 9,327.00 |
| 100-000-455-0004-00 | W/H CREDIT UNION | | 9,327.00 |
| 107238 | 05/14/2015 | 263400 FRINGE BENEFITS MANAGEMENT COMPANY | 127.28 |
| * | | | |
| VO# | 115623 | INV# PAYROLL DED EMPLOYEE WITHHOLDING | 127.28 |
| 100-000-456-0065-00 | W/H PART 125 ADMINISTRATIVE FEE | | 127.28 |
| 107239 | 05/14/2015 | 263517 FRONTIER | 986.69 |
| VO# | 115646 | INV# 864-476-3123 TELEPHONE | 238.53 |
| 100-254-340-0000-42 | TELEPHONE | | 238.53 |
| VO# | 115656 | INV# 864-476-3174 TELEPHONE | 323.43 |
| 100-254-340-0000-40 | TELEPHONE | | 323.43 |
| VO# | 115657 | INV# 864-476-7066 TELEPHONE | 102.39 |
| 100-254-340-0000-40 | TELEPHONE | | 102.39 |
| VO# | 115697 | INV# 864-476-5962 TELEPHONE | 64.03 |
| 100-254-340-0000-00 | TELEPHONE | | 64.03 |
| VO# | 115705 | INV# 864-476-3150 TELEPHONE | 217.40 |
| 100-254-340-0000-35 | TELEPHONE | | 217.40 |
| VO# | 115706 | INV# 864-476-8658 TELEPHONE | 40.91 |
| 100-254-340-0000-35 | TELEPHONE | | 40.91 |
| 107242 | 05/14/2015 | 350400 HORACE MANN LIFE INS CO | 3,032.45 |
| * | | | |
| VO# | 115626 | INV# LIFE EMPLOYEE WITHHOLDING | 336.45 |
| 100-000-455-0013-00 | W/H HORACE MANN LIFE INSURANCE | | 336.45 |
| VO# | 115627 | INV# AUTO EMPLOYEE WITHHOLDING | 2,696.00 |
| 100-000-455-0017-00 | W/H HORACE MANN AUTO | | 2,696.00 |
| 107244 | 05/14/2015 | 436550 MANSFIELD OIL COMPANY | 463.56 |
| * | | | |
| VO# | 115650 | INV# SQLCD00108544 GAS | 463.56 |
| 100-114-332-0000-36 | HIGH INSTRUCTIONAL TRAVEL | | 77.79 |
| 100-190-332-0000-36 | P/A TRAVEL | | 106.04 |
| 100-254-339-0000-00 | TRANSPORTATION SERVICES GASOLINE/RE | | 55.17 |
| 100-254-339-0000-00 | TRANSPORTATION SERVICES GASOLINE/RE | | 129.62 |
| 100-254-339-0000-00 | TRANSPORTATION SERVICES GASOLINE/RE | | 94.94 |
| 107246 | 05/14/2015 | 531102 OMNI GROUP | 16,803.30 |
| * | | | |
| VO# | 115632 | INV# 403B EMPLOYEE WITHHOLDING | 2,893.00 |
| 100-000-457-0071-00 | W/H ANNUITY EQUITABLE LIFE | | 2,893.00 |

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| VO# | 115633 | INV# 403B EMPLOYEE WITHHOLDING | 2,975.00 |
| 100-000-457-0072-00 | | W/H ANNUITY HORACE MANN | 2,975.00 |
| VO# | 115634 | INV# 403B EMPLOYEE WITHHOLDING | 3,383.32 |
| 100-000-457-0074-00 | | W/H ANNUITY EDWARD JONES | 3,383.32 |
| VO# | 115635 | INV# 403B EMPLOYEE WITHHOLDING | 7,551.98 |
| 100-000-457-0082-00 | | W/H ANNUITY MET LIFE | 7,551.98 |
| 107247 | 05/14/2015 | 56000 PET DAIRY | 136.49 |
| VO# | 115645 | INV# 785300078 CAFETERIA FOOD | 136.49 |
| 600-256-460-0000-40 | | CAFETERIA FOOD | 136.49 |
| 107250 | 05/14/2015 | 613550 ROBERTSON'S ACE | 117.83 |
| * | | | |
| VO# | 115707 | INV# 2316 BUILDING REPAIR | 117.83 |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 117.83 |
| 107251 | 05/14/2015 | 676800 SCHOOL HEALTH CORPORATION | 301.20 |
| VO# | 115648 | INV# 2900759-00 PO# 61841 HEALTH SUPPLIES | 25.20 |
| 100-213-410-0000-35 | | HEALTH SUPPLIES | 6.30 |
| 100-213-410-0000-36 | | HEALTH SUPPLIES | 6.30 |
| 100-213-410-0000-40 | | HEALTH SUPPLIES | 6.30 |
| 100-213-410-0000-42 | | HEALTH SUPPLIES | 6.30 |
| VO# | 115649 | INV# 2900759-01 PO# 61841 HEALTH SUPPLIES | 276.00 |
| 100-213-410-0000-36 | | HEALTH SUPPLIES | 276.00 |
| 107252 | 05/14/2015 | 656000 SC RETIREMENT SYSTEM | 264,752.45 |
| VO# | 115709 | INV# 842.08 RETIREMENT | 264,752.45 |
| 100-000-454-0000-00 | | W/H STATE RETIREMENT | 83,849.69 |
| 100-000-484-0000-00 | | MATCHING RETIREMENT | 180,902.76 |
| 107253 | 05/14/2015 | 647499 SC STATE ACCIDENT FUND | 4,307.00 |
| VO# | 115637 | INV# 219833 WORKERS COMP. | 4,307.00 |
| 100-000-486-0000-00 | | ACCRUED WORKERS COMPENSATION | 4,307.00 |
| 107254 | 05/14/2015 | 694040 SHEALY ELECTRICAL WHOLESALERS, INC. | 1,490.63 |
| VO# | 115647 | INV# 1456837-01 PO# 61982 FACILITIES UPGRADE | 1,490.63 |
| 500-253-540-0000-36 | | EQUIPMENT | 1,490.63 |
| 107255 | 05/14/2015 | 699900 EMPLOYEE VENDOR | 182.45 |
| VO# | 115690 | INV# TRAVEL CLASSROOM SUPPLIES | 182.45 |
| 100-252-332-0000-00 | | FISCAL TRAVEL | 17.25 |
| 202-112-410-0000-40 | | TITLE I PRIMARY SUPPLIES | 165.20 |
| 107256 | 05/14/2015 | 718500 SOUTHEASTERN PAPER GROUP | 177.53 |
| VO# | 115716 | INV# 3084676 CUSTODIAL REPAIR | 177.53 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 177.53 |
| 107257 | 05/14/2015 | 735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN | 764.00 |
| VO# | 115642 | INV# 2 | 470.00 |

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| | | PROFESSIONAL DEV. | |
| 204-221-314-0000-35 | | IMPROVEMENT - CONTRACTED SERVICES | 235.00 |
| 204-221-314-0000-36 | | IMPROVEMENT - CONTRACTE SERVICES | 235.00 |
| VO# | 115643 | INV# 3 | 294.00 |
| | | PROFESIONAL DEV. | |
| 204-221-314-0000-40 | | IMPROVEMENT - CONTRACTED SERVICES | 294.00 |
| 107258 | 05/14/2015 | 724401 SPARTAN OFFICE SOLUTIONS, LLC | 736.79 |
| VO# | 115718 | INV# 206209 | 275.96 |
| | | TECHNOLOGY REPAIR | |
| 100-266-323-0000-36 | | TECHNOLOGY REPAIRS & MAINTENANCE | 215.96 |
| 100-266-323-0000-40 | | TECHNOLOGY REPAIRS & MAINTENANCE | 60.00 |
| VO# | 115719 | INV# 206341 | 213.63 |
| | | TECHNOLOGY REPAIR | |
| 100-266-323-0000-35 | | TECHNOLOGY REPAIRS & MAINTENANCE | 213.63 |
| VO# | 115720 | INV# 206210 | 247.20 |
| | | TECHNOLOGY REPAIR | |
| 100-266-323-0000-35 | | TECHNOLOGY REPAIRS & MAINTENANCE | 100.00 |
| 100-266-323-0000-36 | | TECHNOLOGY REPAIRS & MAINTENANCE | 147.20 |
| 107261 | 05/14/2015 | 798945 TURF MASTERS LANDSCAPING COMPANY | 7,540.00 |
| * | | | |
| VO# | 115717 | INV# 4356 | 7,540.00 |
| | | GROUNDS UPKEEP | |
| 100-254-310-0000-00 | | MAINTENANCE - CONTRACTED SERVICES | 1,508.00 |
| 100-254-310-0000-35 | | CUSTODIAL CLEANING SERVICES | 1,508.00 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 1,508.00 |
| 100-254-310-0000-40 | | CUSTODIAL CLEANING SERVICES | 1,508.00 |
| 100-254-310-0000-42 | | CUSTODIAL CLEANING SERVICES | 1,508.00 |
| 107262 | 05/14/2015 | 781300 UNIFIRST CORPORATION | 191.97 |
| VO# | 115636 | INV# 296 1377270 | 191.97 |
| | | CUSTODIAL SUPPLIES | |
| 100-254-410-0000-35 | | MAINTENANCE SUPPLIES | 47.99 |
| 100-254-410-0000-36 | | MAINTENANCE SUPPLIES | 47.99 |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 47.99 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 48.00 |
| 107263 | 05/14/2015 | 816995 VALIC | 4,257.96 |
| VO# | 115691 | INV# PAYROLL DED | 4,257.96 |
| | | RETIREMENT | |
| 100-000-458-0010-00 | | W/H ORP AMERICAN GENERAL | 2,620.28 |
| 100-000-484-0000-00 | | MATCHING RETIREMENT | 1,637.68 |
| 107264 | 05/14/2015 | 837450 WELLS FARGO BANK | 5,536.89 |
| VO# | 115629 | INV# 401K | 3,321.03 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-458-0098-00 | | W/H - STATE 401(K) | 3,321.03 |
| VO# | 115630 | INV# 457 | 2,210.86 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-459-0099-00 | | W/H - STATE 457 | 2,210.86 |
| VO# | 115631 | INV# ROTH | 5.00 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-458-0098-00 | | W/H - STATE 401(K) | 5.00 |
| 107265 | 05/14/2015 | 864700 WOODRUFF ELEMENTARY CAFETERIA | 100.00 |
| VO# | 115640 | INV# FOOD SRVC FUND | 100.00 |
| | | ADMIN. SUPPLIES | |
| 100-001-999-0000-00 | | MISCELLANEOUS INCOME | 100.00 |
| 107266 | 05/14/2015 | 869600 WOODRUFF HIGH CAFETERIA | 100.00 |

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| VO# | 115639 | INV# FOOD SRVC. FUND ADMIN. SUPPLIES | 100.00 |
| 100-001-999-0000-00 | | MISCELLANEOUS INCOME | 100.00 |
| 107267 | 05/14/2015 | 870350 WMS CAFETERIA | 100.00 |
| VO# | 115638 | INV# FOOD SRVC. FUND ADMIN. SUPPLIES | 100.00 |
| 100-001-999-0000-00 | | MISCELLANEOUS INCOME | 100.00 |
| 107268 | 05/20/2015 | 099125 CAROLINA ANALYSIS, INC. | 520.00 |
| VO# | 115763 | INV# 35058 DRUG TESTING | 520.00 |
| 100-231-690-0000-00 | | BOARD OTHER | 210.00 |
| 100-255-323-0000-35 | | TRANSPORTATION REPAIRS | 77.50 |
| 100-255-323-0000-36 | | TRANSPORTATION EQUIPMENT REPAIR | 77.50 |
| 100-255-323-0000-40 | | TRANSPORTATION REPAIRS | 77.50 |
| 100-255-323-0000-42 | | TRANSPORTATION REPAIRS | 77.50 |
| 107269 | 05/20/2015 | 136375 CLERK OF COURT | 165.98 |
| VO# | 115805 | INV# MABRY EMPLOYEE WITHHOLDING | 165.98 |
| 100-000-455-0044-00 | | W/H CHILD SUPPORT | 165.98 |
| 107270 | 05/20/2015 | 152200 COMPUTER ENGRAVING | 1,060.00 |
| VO# | 115749 | INV# 2015-067 PO# 61924 FACILITIES UPGRADE | 1,060.00 |
| 100-190-410-0000-36 | | P/A SUPPLIES | 1,060.00 |
| 107272 | 05/20/2015 | 208700 DOUGLAS PEST CONTROL, INC. | 170.00 |
| * | | | |
| VO# | 115747 | INV# 1775450 MAINT. CONTRACTED SRVC. | 90.00 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 71.00 |
| 600-256-323-0000-40 | | CAFETERIA REPAIR & MAINT | 19.00 |
| VO# | 115748 | INV# 1775140 MAINT. CONTRACTED SRVC. | 80.00 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 61.00 |
| 600-256-323-0000-42 | | FOOD SERVICE REPAIR & MAINT | 19.00 |
| 107274 | 05/20/2015 | 257580 FOSTER CONSTRUCTION LLC | 365.00 |
| * | | | |
| VO# | 115759 | INV# 1074 FACILITIES UPGRADE | 365.00 |
| 500-253-540-0000-35 | | EQUIPMENT | 91.25 |
| 500-253-540-0000-36 | | EQUIPMENT | 91.25 |
| 500-253-540-0000-40 | | EQUIPMENT | 91.25 |
| 500-253-540-0000-42 | | EQUIPMENT | 91.25 |
| 107277 | 05/20/2015 | 263517 FRONTIER | 411.12 |
| * | | | |
| VO# | 115751 | INV# 864-476-5623 TELEPHONE | 58.68 |
| 100-254-340-0000-40 | | TELEPHONE | 58.68 |
| VO# | 115752 | INV# 864-476-3186 TELEPHONE | 352.44 |
| 100-254-340-0000-00 | | TELEPHONE | 352.44 |
| 107278 | 05/20/2015 | 320500 HARRISON LANDSCAPE MANAGEMENT, INC. | 10,735.00 |
| VO# | 115753 | INV# 094707 GROUNDS UPKEEP | 6,226.00 |
| 100-190-310-0000-36 | | CONTRACTED SERVICE | 262.00 |
| 100-254-310-0000-00 | | MAINTENANCE - CONTRACTED SERVICES | 1,104.40 |
| 100-254-310-0000-35 | | CUSTODIAL CLEANING SERVICES | 1,104.40 |

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| 100-254-310-0000-35 | | CUSTODIAL CLEANING SERVICES | 32.00 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 1,104.40 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 25.00 |
| 100-254-310-0000-40 | | CUSTODIAL CLEANING SERVICES | 1,104.40 |
| 100-254-310-0000-42 | | CUSTODIAL CLEANING SERVICES | 1,104.40 |
| 100-254-310-0000-42 | | CUSTODIAL CLEANING SERVICES | 385.00 |
| VO# | 115757 | INV# 094747 | 370.00 |
| | | GROUNDS UPKEEP | |
| 100-254-310-0000-00 | | MAINTENANCE - CONTRACTED SERVICES | 370.00 |
| VO# | 115758 | INV# 094708 | 4,139.00 |
| | | GROUNDS UPKEEP | |
| 100-190-310-0000-36 | | CONTRACTED SERVICE | 4,139.00 |
| 107279 | 05/20/2015 | 332320 HERITAGE FOOD SERVICE GROUP, INC. | 576.03 |
| VO# | 115800 | INV# 0003068236-IN | 576.03 |
| | | CAFETERIA REPAIR | |
| 600-256-323-0000-40 | | CAFETERIA REPAIR & MAINT | 576.03 |
| 107280 | 05/20/2015 | 443300 EMPLOYEE VENDOR | 105.36 |
| VO# | 115769 | INV# REIMBURSEMENT | 105.36 |
| | | ADULT ED SUPPLIES | |
| 100-181-410-0000-36 | | ADULT EDUCATION-SUPPLIES | 105.36 |
| 107283 | 05/20/2015 | 032800 R D ANDERSON APPLIED TECHNOLOGY | 28,249.70 |
| * | | | |
| VO# | 115754 | INV# 9/10 14-15 | 8,079.20 |
| | | TIER FUNDING | |
| 100-003-825-0010-00 | | TIER 3 REIMBURSEMENTS TO OTHER LEAS | 8,079.20 |
| VO# | 115755 | INV# 6/6 14-15 | 20,170.50 |
| | | TUITION | |
| 100-115-371-0000-36 | | TUITION - RD ANDERSON | 20,170.50 |
| 107284 | 05/20/2015 | 694040 SHEALY ELECTRICAL WHOLESALERS, INC. | 3,233.00 |
| VO# | 115746 | INV# 1457597-00 PO# 61995 | 3,233.00 |
| | | FACILITIES UPGRADE | |
| 500-253-540-0000-35 | | EQUIPMENT | 808.25 |
| 500-253-540-0000-36 | | EQUIPMENT | 808.25 |
| 500-253-540-0000-40 | | EQUIPMENT | 808.25 |
| 500-253-540-0000-42 | | EQUIPMENT | 808.25 |
| 107285 | 05/20/2015 | 696400 SHERWIN WILLIAMS | 589.05 |
| VO# | 115750 | INV# 3846-5 | 589.05 |
| | | BUILDING REPAIR | |
| 100-254-323-0000-35 | | REPAIRS AND MAINTENANCE | 147.26 |
| 100-254-323-0000-36 | | REPAIRS AND MAINTENANCE | 147.26 |
| 100-254-323-0000-40 | | REPAIRS AND MAINTENANCE | 147.26 |
| 100-254-323-0000-42 | | REPAIRS AND MAINTENANCE | 147.27 |
| 107287 | 05/20/2015 | 704825 EMPLOYEE VENDOR | 111.55 |
| * | | | |
| VO# | 115745 | INV# TRAVEL | 111.55 |
| | | PROFESSIONAL DEV. | |
| 264-221-332-0000-35 | | INSTRUCTIONAL STAFF TRAVEL | 27.89 |
| 264-221-332-0000-36 | | INSTRUCTIONAL STAFF TRAVEL | 27.89 |
| 264-221-332-0000-40 | | INSTRUCTIONAL STAFF TRAVEL | 27.89 |
| 264-221-332-0000-42 | | INSTRUCTIONAL STAFF TRAVEL | 27.88 |
| 107288 | 05/20/2015 | 781300 UNIFIRST CORPORATION | 191.97 |
| VO# | 115756 | INV# 296 1378694 | 191.97 |
| | | CUSTODIAL SUPPLIES | |
| 100-254-410-0000-35 | | MAINTENANCE SUPPLIES | 47.99 |
| 100-254-410-0000-36 | | MAINTENANCE SUPPLIES | 47.99 |

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| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 47.99 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 48.00 |
| 107289 | 05/20/2015 | 802500 U S FOODS, INC. | 152.10 |
| VO# | 115764 | INV# 20817664 | 152.10 |
| | | BOARD SUPPLIES | |
| 100-231-690-0000-00 | | BOARD OTHER | 152.10 |
| 107290 | 05/20/2015 | 827000 WALDROP, INC. | 1,651.00 |
| VO# | 115801 | INV# 89830081 | 859.00 |
| | | BUILDING UPGRADE | |
| 100-254-540-0000-40 | | MAINTENANCE EQUIPMENT | 859.00 |
| VO# | 115802 | INV# 89830082 | 792.00 |
| | | BUILDING UPGRADE | |
| 100-254-540-0000-42 | | MAINTENANCE EQUIPMENT | 792.00 |
| 107292 | 05/27/2015 | 049950 EMPLOYEE VENDOR | 250.00 |
| * | | | |
| VO# | 115826 | INV# REISSUE CHECK | 250.00 |
| | | REISSUE CHECK | |
| 100-001-999-0000-00 | | MISCELLANEOUS INCOME | 250.00 |
| 107295 | 05/27/2015 | 230800 ELLIOTT, PHILIP | 149.20 |
| * | | | |
| VO# | 115830 | INV# 61064 | 149.20 |
| | | MAINT. CONTRACTED SRVC. | |
| 100-254-310-0000-40 | | CUSTODIAL CLEANING SERVICES | 149.20 |
| 107296 | 05/27/2015 | 263517 FRONTIER | 495.65 |
| VO# | 115823 | INV# 864-476-2089 | 35.28 |
| | | TELEPHONE | |
| 100-254-340-0000-40 | | TELEPHONE | 35.28 |
| VO# | 115849 | INV# 864-476-3854 | 51.10 |
| | | TELEPHONE | |
| 100-254-340-0000-42 | | TELEPHONE | 51.10 |
| VO# | 115850 | INV# 864-476-7045 | 361.12 |
| | | TELEPHONE | |
| 100-254-340-0000-36 | | TELEPHONE | 361.12 |
| VO# | 115851 | INV# 864-476-3139 | 48.15 |
| | | TELEPHONE | |
| 100-254-340-0000-00 | | TELEPHONE | 48.15 |
| 107298 | 05/27/2015 | 301800 GREENVILLE OFFICE SUPPLY | 111.78 |
| * | | | |
| VO# | 115855 | INV# 222468-0 PO# 62036 | 111.78 |
| | | CUSTODIAL & CAFE. SUPPLIES | |
| 100-254-410-0000-35 | | MAINTENANCE SUPPLIES | 13.97 |
| 100-254-410-0000-36 | | MAINTENANCE SUPPLIES | 13.97 |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 13.97 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 13.97 |
| 600-256-410-0000-35 | | CAFETERIA SUPPLIES | 13.97 |
| 600-256-410-0000-36 | | CAFETERIA SUPPLIES | 13.97 |
| 600-256-410-0000-40 | | CAFETERIA SUPPLIES | 13.97 |
| 600-256-410-0000-42 | | CAFETERIA SUPPLIES | 13.99 |
| 107300 | 05/27/2015 | 426295 LISTON, JORDAN | 158.00 |
| * | | | |
| VO# | 115831 | INV# 967701 | 158.00 |
| | | MAINT CONTRACTED SRVC. | |
| 100-254-310-0000-00 | | MAINTENANCE - CONTRACTED SERVICES | 118.00 |
| 100-254-310-0000-36 | | CUSTODIAL CLEANING SERVICES | 40.00 |
| 107301 | 05/27/2015 | 492100 N C AND E LLC | 20,000.00 |
| VO# | 115845 | INV# 3306 PO# 61981 | 20,000.00 |

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| 500-253-540-0000-36 | EQUIPMENT | | 20,000.00 |
| 107303 | 05/27/2015 | 596150 QUINTEX OF ASHEVILLE | 2,130.60 |
| * VO# 115857 INV# 052215-4 PO# 62039 2,130.60 VISION REPAIR | | | |
| 100-124-323-0000-35 | VISUAL REPAIRS | | 532.65 |
| 100-124-323-0000-36 | VISUAL REPAIRS | | 532.65 |
| 100-124-323-0000-40 | VISUAL REPAIRS | | 532.65 |
| 100-124-323-0000-42 | VISUAL REPAIRS | | 532.65 |
| 107304 | 05/27/2015 | 696400 SHERWIN WILLIAMS | 126.84 |
| VO# 115858 INV# 4259-0 126.84 BUILDING REPAIR | | | |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE | | 126.84 |
| 107305 | 05/27/2015 | 704825 EMPLOYEE VENDOR | 531.31 |
| VO# 115834 INV# TRAVEL 531.31 PROFESSIONAL DEV. | | | |
| 100-224-332-0000-40 | IMP OF INST TRAVEL | | 12.03 |
| 264-221-332-0000-35 | INSTRUCTIONAL STAFF TRAVEL | | 47.39 |
| 264-221-332-0000-36 | INSTRUCTIONAL STAFF TRAVEL | | 47.39 |
| 264-221-332-0000-40 | INSTRUCTIONAL STAFF TRAVEL | | 377.12 |
| 264-221-332-0000-42 | INSTRUCTIONAL STAFF TRAVEL | | 47.38 |
| 107306 | 05/27/2015 | 724401 SPARTAN OFFICE SOLUTIONS, LLC | 6,332.90 |
| VO# 115824 INV# 206576 78.90 ADMIN SUPPLIES | | | |
| 100-233-410-0000-40 | SCHOOL ADMIN SUPPLIES | | 78.90 |
| VO# 115856 INV# 207065 6,254.00 COPIER COSTS | | | |
| 100-111-410-0000-40 | PRE-SCHOOL INSTRUCTIONAL SUPPLIES | | 347.44 |
| 100-112-410-0000-40 | PRIMARY SUPPLIES | | 694.89 |
| 100-112-410-1000-42 | GRADE 3 SUPPLIES | | 347.44 |
| 100-113-410-0000-42 | ELEMENTARY INSTRUCTIONAL SUPPLIES | | 694.89 |
| 100-113-410-1000-35 | MIDDLE INST SUPPLIES | | 1,042.33 |
| 100-114-410-0000-36 | HIGH INSTRUCTIONAL SUPPLIES | | 1,042.33 |
| 100-232-410-0000-00 | SUPERINTENDENT SUPPLIES | | 1,042.34 |
| 100-252-410-0000-00 | FISCAL SUPPLIES | | 1,042.34 |
| 107307 | 05/27/2015 | 767700 SUPER WAREHOUSE | 4,372.49 |
| VO# 115828 INV# 100689 PO# 62032 4,372.49 CLASSROOM SUPPLIES | | | |
| 338-111-410-0000-40 | KINDERGARTEN SUPPLIES | | 364.37 |
| 338-112-410-0000-40 | PRIMARY SUPPLIES | | 728.75 |
| 338-112-410-0000-42 | PRIMARY SUPPLIES | | 364.37 |
| 338-113-410-0000-42 | ELEMENTARY SUPPLIES | | 728.75 |
| 338-113-410-1000-35 | ELEMENTARY SUPPLIES | | 1,093.12 |
| 338-114-410-0000-36 | HIGH SCHOOL SUPPLIES | | 1,093.13 |
| 107308 | 05/27/2015 | 781300 UNIFIRST CORPORATION | 191.97 |
| VO# 115821 INV# 296 1380133 191.97 CUSTODIAL SUPPLIES | | | |
| 100-254-410-0000-35 | MAINTENANCE SUPPLIES | | 47.99 |
| 100-254-410-0000-36 | MAINTENANCE SUPPLIES | | 47.99 |
| 100-254-410-0000-40 | MAINTENANCE SUPPLIES | | 47.99 |
| 100-254-410-0000-42 | MAINTENANCE SUPPLIES | | 48.00 |
| 107309 | 05/27/2015 | 808000 UNITED WAY OF THE PIEDMONT | 6,000.00 |
| VO# 115859 INV# IMAGINATION LIB 6,000.00 | | | |

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| EARLEY CHILDHOOD SUPPLIES | | | |
| 338-139-410-0000-40 | EARLY CHILDHOOD SUPPLIES | | 6,000.00 |
| 107310 | 05/27/2015 | 804800 US POST OFFICE | 2,682.84 |
| VO# | 115833 | INV# POSTAGE | 2,682.84 |
| | | POSTAGE | |
| 100-263-410-0000-35 | PR SUPPLIES | | 670.71 |
| 100-263-410-0000-36 | PR SUPPLIES | | 670.71 |
| 100-263-410-0000-40 | PR SUPPLIES | | 670.71 |
| 100-263-410-0000-42 | PR SUPPLIES | | 670.71 |
| 107311 | 05/27/2015 | 832400 WASTE MANAGEMENT | 2,136.60 |
| VO# | 115835 | INV# 2754795-2105-4 | 534.15 |
| | | TRASH PICK UP | |
| 100-254-321-0050-35 | WASTE PICK-UP | | 534.15 |
| VO# | 115836 | INV# 2754797-21050 | 534.15 |
| | | TRASH PICK UP | |
| 100-254-321-0050-36 | WASTE PICK-UP | | 534.15 |
| VO# | 115837 | INV# 2754798-21058 | 534.15 |
| | | TRASH PICKUP | |
| 100-254-321-0050-40 | WASTE PICK-UP | | 534.15 |
| VO# | 115838 | INV# 2754796-21052 | 534.15 |
| | | TRASH PICK-UP | |
| 100-254-321-0050-42 | WASTE PICK-UP | | 534.15 |
| 107313 | 05/27/2015 | 864800 WOODRUFF ELEMENTARY SCHOOL | 680.40 |
| * | | | |
| VO# | 115829 | INV# REIMBURSEMENT | 680.40 |
| | | BOARD SUPPLIES | |
| 100-231-690-0000-00 | BOARD OTHER | | 680.40 |
| 107314 | 05/27/2015 | 56000 PET DAIRY | 14,484.24 |
| VO# | 115907 | INV# 1127646 | 2,597.24 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-35 | CAFETERIA FOOD | | 2,597.24 |
| VO# | 115908 | INV# 1127648 | 2,823.86 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-36 | CAFETERIA FOOD | | 2,823.86 |
| VO# | 115909 | INV# 1127645 | 5,853.55 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-40 | CAFETERIA FOOD | | 5,853.55 |
| VO# | 115910 | INV# 1127647 | 3,209.59 |
| | | CAFETERIA FOOD | |
| 600-256-460-0000-42 | CAFETERIA FOOD | | 3,209.59 |
| 107316 | 05/28/2015 | 136375 CLERK OF COURT | 165.98 |
| * | | | |
| VO# | 115923 | INV# MABRY | 165.98 |
| | | EMPLOYEE WITHHOLDING | |
| 100-000-455-0044-00 | W/H CHILD SUPPORT | | 165.98 |
| 107317 | 05/28/2015 | 217900 ECOLAB | 581.11 |
| VO# | 115915 | INV# 7888388 | 581.11 |
| | | CAFETERIA SUPPLIES | |
| 600-256-410-0000-42 | CAFETERIA SUPPLIES | | 581.11 |
| 107320 | 05/28/2015 | 415505 EMPLOYEE VENDOR | 604.50 |
| * | | | |
| VO# | 115925 | INV# REIMBURSEMENT | 604.50 |
| | | PROFESSIONAL DEV. | |
| 267-224-314-0000-35 | TRAINING-COURSES | | 604.50 |
| 107323 | 05/28/2015 | 704603 SMITH BBQ | 1,035.00 |
| * | | | |

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| VO# | 115926 | INV# LUNCHEON BOARD SUPPLIES | 1,035.00 |
| 100-231-690-0000-00 | BOARD OTHER | | 1,035.00 |
| 107324 | 05/28/2015 | 724401 SPARTAN OFFICE SOLUTIONS, LLC | 312.52 |
| VO# | 115886 | INV# 207008 TECHNOLOGY REPAIR | 40.00 |
| 100-263-323-0000-40 | PR REPAIRS | | 40.00 |
| VO# | 115887 | INV# 207006 TECHNOLOGY REPAIR | 117.52 |
| 100-263-323-0000-42 | PR REPAIRS | | 117.52 |
| VO# | 115888 | INV# 207335 TECHNOLOGY REPAIR | 75.00 |
| 100-263-323-0000-36 | PR REPAIRS | | 75.00 |
| VO# | 115889 | INV# 207005 TECHNOLOGY REPAIR | 60.00 |
| 100-263-323-0000-35 | PR REPAIRS | | 60.00 |
| VO# | 115890 | INV# 207009 TECHNOLOGY REPAIR | 20.00 |
| 100-263-323-0000-36 | PR REPAIRS | | 20.00 |
| 107325 | 05/28/2015 | 773000 TAYLOR BOY'S PRODUCE | 7,883.17 |
| VO# | 115903 | INV# 306347 CAFETERIA FOOD | 2,501.08 |
| 600-256-460-0000-35 | CAFETERIA FOOD | | 2,501.08 |
| VO# | 115904 | INV# 307089 CAFETERIA FOOD | 2,354.40 |
| 600-256-460-0000-36 | CAFETERIA FOOD | | 2,354.40 |
| VO# | 115905 | INV# 306704 CAFETERIA FOOD | 1,720.87 |
| 600-256-460-0000-40 | CAFETERIA FOOD | | 1,720.87 |
| VO# | 115906 | INV# 306345 CAFETERIA FOOD | 1,306.82 |
| 600-256-460-0000-42 | CAFETERIA FOOD | | 1,306.82 |
| 107326 | 05/28/2015 | 802500 U S FOODS, INC. | 42,623.30 |
| VO# | 115892 | INV# 30817662 CAFETERIA SUPPLIES | 583.62 |
| 600-256-410-0000-35 | CAFETERIA SUPPLIES | | 583.62 |
| VO# | 115893 | INV# 10817641 CAFETERIA SUPPLIES | 510.68 |
| 600-256-410-0000-36 | CAFETERIA SUPPLIES | | 510.68 |
| VO# | 115894 | INV# 20817664 CAFETERIA SUPPLIES | 706.70 |
| 600-256-410-0000-40 | CAFETERIA SUPPLIES | | 706.70 |
| VO# | 115895 | INV# 40817660 CAFETERIA SUPPLIES | 473.23 |
| 600-256-410-0000-42 | CAFETERIA SUPPLIES | | 473.23 |
| VO# | 115896 | INV# 30817662 CAFETERIA FOOD | 9,791.26 |
| 600-256-460-0000-35 | CAFETERIA FOOD | | 9,791.26 |
| VO# | 115897 | INV# 10817641 CAFETERIA FOOD | 12,500.65 |
| 600-256-460-0000-36 | CAFETERIA FOOD | | 12,500.65 |
| VO# | 115898 | INV# 20817664 CAFETERIA FOOD | 10,046.01 |
| 600-256-460-0000-40 | CAFETERIA FOOD | | 10,046.01 |
| VO# | 115899 | INV# 40817660 CAFETERIA FOOD | 7,936.95 |
| 600-256-460-0000-42 | CAFETERIA FOOD | | 7,936.95 |

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| VO# | 115900 | INV# 60821329 CAFETERIA FOOD | 10.60 |
| 600-256-462-0000-35 | | CAFETERIA COMMODITY DISTRIBUTION | 10.60 |
| VO# | 115901 | INV# 40821324 CAFETERIA FOOD | 57.24 |
| 600-256-462-0000-36 | | CAFETERIA COMMODITY DISTRIBUTION | 57.24 |
| VO# | 115902 | INV# 50821321 CAFETERIA FOOD | 6.36 |
| 600-256-462-0000-40 | | CAFETERIA COMMODITY DISTRIBUTION | 6.36 |
| 107327 | 05/28/2015 | 826400 BIMBO BAKERIES USA | 2,718.81 |
| VO# | 115911 | INV# 93611034500704 CAFETERIA FOOD | 530.87 |
| 600-256-460-0000-35 | | CAFETERIA FOOD | 530.87 |
| VO# | 115912 | INV# 77597034501004 CAFETERIA FOOD | 585.39 |
| 600-256-460-0000-36 | | CAFETERIA FOOD | 585.39 |
| VO# | 115913 | INV# 93608034500604 CAFETERIA FOOD | 915.91 |
| 600-256-460-0000-40 | | CAFETERIA FOOD | 915.91 |
| VO# | 115914 | INV# 93610034500804 CAFETERIA FOOD | 686.64 |
| 600-256-460-0000-42 | | CAFETERIA FOOD | 686.64 |
| 107329 | 05/29/2015 | 122910 CHARLIE'S BAR-B-QUE | 1,020.00 |
| * | | | |
| VO# | 115938 | INV# WPS LUNCHEON BOARD SUPPLIES | 1,020.00 |
| 100-231-690-0000-00 | | BOARD OTHER | 1,020.00 |
| 107330 | 05/29/2015 | 699900 EMPLOYEE VENDOR | 433.83 |
| VO# | 115941 | INV# TRAVEL FISCAL TRAVEL & FACILITIES UPG | 433.83 |
| 100-252-332-0000-00 | | FISCAL TRAVEL | 129.38 |
| 500-253-540-0000-36 | | EQUIPMENT | 304.45 |
| 107331 | 05/29/2015 | 729700 SPARTANBURG COUNTY SCHOOL DIST FOUR | 100.00 |
| VO# | 115940 | INV# PETTY CASH PETTY CASH | 100.00 |
| 600-001-999-0000-36 | | MISCELLANEOUS REVENUE | 100.00 |
| 107332 | 05/29/2015 | 781300 UNIFIRST CORPORATION | 191.97 |
| VO# | 115939 | INV# 2961381589 CUSTODIAL SUPPLIES | 191.97 |
| 100-254-410-0000-35 | | MAINTENANCE SUPPLIES | 47.99 |
| 100-254-410-0000-36 | | MAINTENANCE SUPPLIES | 47.99 |
| 100-254-410-0000-40 | | MAINTENANCE SUPPLIES | 47.99 |
| 100-254-410-0000-42 | | MAINTENANCE SUPPLIES | 48.00 |