

SPARTANBURG SCHOOL DISTRICT #4

FY 2015-2016

CHECK REGISTER FOR 05/01/2016 TO 05/31/2016 & 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>
109967	05/02/2016	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
109968	05/02/2016	031875 ANC GROUP, INC.	874.27
VO#		INV# 200072	874.27
		TECHNOLOGY UPGRADE	
963-114-410-0000-36		HIGH SCHOOL SUPPLIES	874.27
109971	05/02/2016	144000 COLONIAL INS CO	1,656.26
*			
VO#	121818	INV# COLONIAL	1,656.26
		EMPLOYEE INSURANCE	
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,656.26
109972	05/02/2016	185800 DATA MANAGEMENT, INC.	130.00
VO#	121805	INV# I377111 PO# 62480	130.00
		CLASSROOM SUPPLIES	
100-113-410-1000-35		MIDDLE INST SUPPLIES	130.00
109977	05/02/2016	400200 EMPLOYEE VENDOR	105.30
*			
VO#	121812	INV# TRAVEL	105.30
		NURSE'S TRAVEL	
100-213-332-0000-35		HEALTH TRAVEL	26.33
100-213-332-0000-36		HEALTH TRAVEL	26.33
100-213-332-0000-40		HEALTH TRAVEL	26.33
100-213-332-0000-42		HEALTH TRAVEL	26.31
109978	05/02/2016	448000 EMPLOYEE VENDOR	157.68
VO#	121814	INV# TRAVEL	157.68
		ADMIN TRAVEL	
100-224-332-0000-35		IMP OF INST TRAVEL	39.42
100-224-332-0000-36		IMP OF INST TRAVEL	39.42
100-224-332-0000-40		IMP OF INST TRAVEL	39.42
100-224-332-0000-42		IMP OF INST TRAVEL	39.42
109979	05/02/2016	486800 MUTUAL OF OMAHA	814.56
VO#	121819	INV# MUTUAL OF OMAHA	814.56
		EMPLOYEE INSURANCE	
100-000-455-0012-00		W/H MUTUAL OF OMAHA	814.56
109981	05/02/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	333.63
*			
VO#	121831	INV# 236216	333.63
		TECHNOLOGY REPAIRS	
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	233.63
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	80.00
109982	05/02/2016	651600 STATE BUDGET & CONTROL BOARD	211,880.88
VO#	121820	INV# EMP SHARE	151,585.80
		EMPLOYER INSURANCE	
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	151,585.80
VO#	121821	INV# BCBS	1,532.20
		EMPLOYEE INSURANCE	
100-000-455-0001-00		W/H BCBS INSURANCE	1,532.20

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	121822	INV# BCBS M+ EMPLOYEE INSURANCE	42,774.94
100-000-456-0051-00	W/H PART 125 BC/BS		42,774.94
VO#	121823	INV# DENTAL EMPLOYEE INSURANCE	2,218.52
100-000-456-0052-00	W/H PART 125 DENTAL		2,218.52
VO#	121824	INV# DENTAL PLUS EMPLOYEE INSURANCE	6,882.02
100-000-456-0056-00	W/H DENTAL PLUS		6,882.02
VO#	121825	INV# DEP LIFE - CHD EMPLOYEE INSURANCE	122.10
100-000-455-0011-00	W/H STATE DEPENDENT LIFE INS		122.10
VO#	121826	INV# DEP LIFE SPOUSE EMPLOYEE INSURANCE	371.74
100-000-455-0014-00	W/H DEPENDENT LIFE SPOUSAL		371.74
VO#	121827	INV# OPTIONAL LIFE EMPLOYEE INSURANCE	3,331.46
100-000-456-0053-00	W/H OPTIONAL LIFE MONEY PLUS		3,331.46
VO#	121828	INV# SLTD EMPLOYEE INSURANCE	502.08
100-000-455-0010-00	W/H SUPPLEMENTAL LONG TERM DISAB.		502.08
VO#	121829	INV# VISION EMPLOYEE INSURANCE	1,840.02
100-000-455-0015-00	W/H - VISION PLAN		1,840.02
VO#	121830	INV# TOBACCO EMPLOYEE INSURANCE	720.00
100-000-455-0020-00	TOBACCO USE SURCHARGE		720.00
109983	05/02/2016 788636	THOMSON REUTERS	342.38
VO#	121797	INV# 15718365 FISCAL SUPPLIES	342.38
100-252-410-0000-00	FISCAL SUPPLIES		342.38
109984	05/02/2016 781300	UNIFIRST CORPORATION	226.79
VO#	121813	INV# 2961453628 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
109991	05/05/2016 147105	COMMUNICATION MANAGEMENT, INC.	525.00
*			
VO#	121842	INV# 35745 BUILDING REPAIR	525.00
100-254-323-0000-40	REPAIRS AND MAINTENANCE		262.50
100-254-323-0000-42	REPAIRS AND MAINTENANCE		262.50
109998	05/05/2016 295895	GREENE, AMY	334.16
*			
VO#	121898	INV# TRAVEL TRANSPORTATION	334.16
100-255-332-0000-35	TRANSPORTATION TRAVEL		334.16
110002	05/05/2016 341801	EMPLOYEE VENDOR	720.75
*			
VO#	121900	INV# TRAVEL TRANSPORTATION	720.75
100-255-332-0000-36	TRANSPORTATION TRAVEL		720.75
110005	05/05/2016 394200	KEN MAR LLC	725.81
*			
VO#	121922	INV# 58684 BUILDING REPAIR	725.81

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100-254-323-0000-36		REPAIRS AND MAINTENANCE	725.81
110009	05/05/2016	570400 PIEDMONT NATURAL GAS CO	735.08
*			
VO#	121901	INV# 4002539320001	32.90
		UTILITIES - GAS	
100-190-321-0000-36		P/A UTILITIES	32.90
VO#	121902	INV# 6000791231001	46.19
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	46.19
VO#	121903	INV# 4000791228001	119.74
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	119.74
VO#	121904	INV# 1000790926001	74.09
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	74.09
VO#	121905	INV# 2002577986002	24.71
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	24.71
VO#	121906	INV# 6000790927001	76.67
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	76.67
VO#	121907	INV# 1002700682001	32.61
		UTILITIES - GAS	
100-254-470-0000-40		FUEL GAS & OIL	32.61
VO#	121908	INV# 8000790939001	128.44
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	128.44
VO#	121909	INV# 7000791291001	199.73
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	199.73
110012	05/05/2016	613550 ROBERTSON'S ACE	252.06
*			
VO#	121921	INV# 2143	252.06
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	41.54
100-254-323-0000-36		REPAIRS AND MAINTENANCE	41.54
100-254-323-0000-36		REPAIRS AND MAINTENANCE	76.89
100-254-323-0000-40		REPAIRS AND MAINTENANCE	41.54
100-254-323-0000-40		REPAIRS AND MAINTENANCE	9.00
100-254-323-0000-42		REPAIRS AND MAINTENANCE	41.55
110015	05/05/2016	619500 ROMA'S	197.64
*			
VO#	121990	INV# LUNCH	197.64
		ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	49.41
100-224-410-0000-36		IMP OF INST SUPPLIES	49.41
100-224-410-0000-40		IMP OF INST SUPPLIES	49.41
100-224-410-0000-42		IMP OF INST SUPPLIES	49.41
110017	05/05/2016	652500 SC DEPARTMENT OF EDUCATION	2,865.64
*			
VO#	121850	INV# FY15-42040180	95.48
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	95.48
VO#	121851	INV# FY15-42040181	95.48
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	95.48
VO#	121852	INV# FY15-42040182	177.32
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	177.32
VO#	121853	INV# FY15-42040183	75.64

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		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	75.64
VO#	121854	INV# FY15-42040184	84.32
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	84.32
VO#	121855	INV# FY15-42040185	83.08
		FIELD RIP	
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	83.08
VO#	121856	INV# FY15-42040186	83.08
		FIELD TRIP	
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	83.08
VO#	121857	INV# FY15-42040187	83.08
		FIELD TRIP	
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	83.08
VO#	121858	INV# FY15-42040188	83.08
		FIELD TRIP	
100-255-331-0000-40		TRANSPORTATION FIELD TRIPS	83.08
VO#	121859	INV# FY15-42040189	96.72
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	96.72
VO#	121860	INV# FY15-42040190	97.96
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	97.96
VO#	121861	INV# FY15-42040191	58.28
		FIELD TRIP	
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	58.28
VO#	121862	INV# FY15-42040192	62.00
		FIELD TRIP	
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	62.00
VO#	121863	INV# FY15-42040193	59.52
		FIELD TRIP	
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	59.52
VO#	121864	INV# FY15-42040194	59.52
		FIELD TRIP	
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	59.52
VO#	121865	INV# FY15-42040195	59.52
		FIELD TRIP	
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	59.52
VO#	121866	INV# FY15-42040196	86.80
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	86.80
VO#	121867	INV# FY15-42040197	164.92
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	164.92
VO#	121868	INV# FY15-42040198	217.00
		FIELD TRIP	
100-255-331-0000-35		TRANSPORTATION FIELD TRIPS	108.50
100-255-331-0000-36		TRANSPORTATION FIELD TRIPS	108.50
VO#	121869	INV# FY15-42040199	62.00
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	62.00
VO#	121870	INV# FY15-42040200	64.48
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	64.48
VO#	121871	INV# FY15-42040201	135.16
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	135.16
VO#	121872	INV# fy15-42040202	48.36
		field trip	
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	48.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	121873	INV# fy15-42040203 FIELD TRIP	49.60
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	49.60
VO#	121874	INV# FY15-42040204 FIELD TRIP	48.36
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	48.36
VO#	121875	INV# FY15-42040205 FIELD TRIP	48.36
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	48.36
VO#	121876	INV# FY15-42040206 FIELD TRIP	52.08
100-255-331-0000-42		TRANSPORTATION FIELD TRIPS	52.08
VO#	121877	INV# FY15-42040207 ATHLETIC TRAVEL	64.48
100-190-332-0000-36		P/A TRAVEL	64.48
VO#	121878	INV# FY15-42040208 ATHLETIC TRAVEL	62.00
100-190-332-0000-36		P/A TRAVEL	62.00
VO#	121879	INV# FY15-42040209 ATHLETIC TRAVEL	90.52
100-190-332-0000-36		P/A TRAVEL	90.52
VO#	121880	INV# FY15-42040210 ATHLETIC TRAVEL	95.48
100-190-332-0000-36		P/A TRAVEL	95.48
VO#	121881	INV# FY15-42040211 ATHLETIC TRAVEL	96.72
100-190-332-0000-36		P/A TRAVEL	96.72
VO#	121882	INV# FY15-42040212 ATHLETIC TRAVEL	47.12
100-190-332-0000-36		P/A TRAVEL	47.12
VO#	121883	INV# FY15-42040213 ATHLETIC TRAVEL	47.12
100-190-332-0000-36		P/A TRAVEL	47.12
VO#	121884	INV# FY15-42040214 ATHLETIC TRAVEL	31.00
100-190-332-0000-36		P/A TRAVEL	31.00
	110019	05/05/2016 700000 SIMPLEXGRINNELL LP	287.00
*			
VO#	121968	INV# 82458123 BUILDING REPAIR	287.00
100-254-323-0000-36		REPAIRS AND MAINTENANCE	287.00
	110021	05/05/2016 724401 SPARTAN OFFICE SOLUTIONS, LLC	1,167.12
*			
VO#	121838	INV# 237034 COPIER COSTS	7.10
100-233-323-0000-36		SCHOOL ADMIN REPAIR & MAINT	7.10
VO#	121839	INV# 236536 TECHNOLOGY REPAIR	487.26
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	213.63
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	273.63
VO#	121974	INV# 236898 TECHNOLOGY REPAIR	487.26
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	233.63
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	253.63
VO#	121975	INV# 236827 TECHNOLOGY REPAIR	185.50
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	185.50
	110022	05/05/2016 625151 SSBT AS TTEE FOR SCORP MM061953-001-117	1,392.40
VO#	121991	INV# RETIREMENT	1,392.40

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		RETIREMENT	
100-000-458-0020-00	W/H - ORP	AETNA	863.37
100-000-484-0000-00		MATCHING RETIREMENT	529.03
110026	05/05/2016	794000 TRANE COMFORT SOLUTIONS, INC	2,021.06
*			
VO#	121840	INV# 671407X	25.36
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	25.36
VO#	121846	INV# 36512755	1,605.00
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	1,605.00
VO#	121848	INV# 697287X	390.70
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	390.70
110027	05/05/2016	818859 VASSEY, JOSEPH M.	241.92
VO#	121911	INV# TRANSPORTATION	241.92
		TRANSPORTATION	
100-255-332-0000-36		TRANSPORTATION TRAVEL	241.92
110028	05/05/2016	820000 VERIZON WIRELESS	685.34
VO#	121920	INV# 9764345095	685.34
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	52.26
100-254-340-0000-00		TELEPHONE	65.37
100-254-340-0000-35		TELEPHONE	65.37
100-254-340-0000-36		TELEPHONE	65.37
100-254-340-0000-36		TELEPHONE	52.26
100-254-340-0000-40		TELEPHONE	65.37
100-254-340-0000-42		TELEPHONE	65.39
100-255-340-0000-35		TRANSPORTATION TELEPHONE	27.80
100-255-340-0000-36		TRANSPORTATION TELEPHONE	27.80
100-255-340-0000-40		TRANSPORTATION TELEPHONE	27.80
100-255-340-0000-42		TRANSPORTATION TELEPHONE	27.79
100-258-310-0000-35		PURCHASED SERVICE	26.19
100-258-310-0000-36		PURCHASED SERVICE	26.19
100-258-310-0000-40		PURCHASED SERVICE	26.19
100-258-310-0000-42		PURCHASED SERVICE	26.18
880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.01
110030	05/05/2016	864700 WOODRUFF ELEMENTARY CAFETERIA	118.70
*			
VO#	121987	INV# REIMBURSEMENT	118.70
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	118.70
110031	05/05/2016	868000 WOODRUFF HARDWARE & FARM SUPPLY	192.30
VO#	121967	INV# 000930	192.30
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	3.80
100-254-323-0000-35		REPAIRS AND MAINTENANCE	31.40
100-254-323-0000-36		REPAIRS AND MAINTENANCE	16.88
100-254-323-0000-36		REPAIRS AND MAINTENANCE	31.40
100-254-323-0000-40		REPAIRS AND MAINTENANCE	28.01
100-254-323-0000-40		REPAIRS AND MAINTENANCE	31.40
100-254-323-0000-42		REPAIRS AND MAINTENANCE	18.01
100-254-323-0000-42		REPAIRS AND MAINTENANCE	31.40
110033	05/05/2016	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	768.40
*			
VO#	121844	INV# 4K SUPPLIES	768.40
		4K SUPPLIES	

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100-139-410-0000-40		SUPPLIES	768.40
110034	05/05/2016	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,060.95
VO#	121913	INV# 16494	128.60
		UTILITIES - WATER	
100-190-321-0000-35		P/A UTILITIES	128.60
VO#	121914	INV# 22893	125.29
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	125.29
VO#	121915	INV# 2141	354.55
		UTILITIES - WATER	
100-254-321-0020-35		WATER	354.55
VO#	121916	INV# 2139	1,282.18
		UTILITIES - WATER	
100-254-321-0020-36		WATER	1,282.18
VO#	121917	INV# 2145	632.93
		UTILITIES - WATER	
100-254-321-0020-40		WATER	632.93
VO#	121918	INV# 2142	508.55
		UTILITIES - WATER	
100-254-321-0020-42		WATER	508.55
VO#	121919	INV# 16446	28.85
		UTILITIES - WATER	
100-254-321-0020-42		WATER	28.85
110035	05/12/2016	060001 BILO, LLC	388.47
VO#	122031	INV# FBK2HGJYS	49.31
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	49.31
VO#	122032	INV# FTEK2GNB3H	99.61
		ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	24.90
100-224-410-0000-36		IMP OF INST SUPPLIES	24.90
100-224-410-0000-40		IMP OF INST SUPPLIES	24.90
100-224-410-0000-42		IMP OF INST SUPPLIES	24.91
VO#	122033	INV# FSEK2GNLVG	28.16
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	28.16
VO#	122034	INV# FSEK2GNLVG	125.76
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	125.76
VO#	122035	INV# FWFK2GP8QQ	16.94
		ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	4.24
100-224-410-0000-36		IMP OF INST SUPPLIES	4.24
100-224-410-0000-40		IMP OF INST SUPPLIES	4.24
100-224-410-0000-42		IMP OF INST SUPPLIES	4.22
VO#	122036	INV# G6EK2GSA1J	68.69
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	68.69
110036	05/12/2016	123700 CHARRON SPORTS SERVICES, INC.	2,915.38
VO#	122111	INV# 12230	995.38
		PO# 62500	
		MAINT. CONTRACTED SRVC.	
100-190-310-0000-36		CONTRACTED SERVICE	995.38
VO#	122112	INV# 12229	960.00
		PO# 62500	
		MAINT CONTRACTED SRVC.	
100-190-310-0000-35		PURCHASED SERVICE	960.00
VO#	122113	INV# 12231	960.00
		PO# 62500	
		MAINT. CONTRACTED SRVC.	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-190-310-0000-35		PURCHASED SERVICE	240.00
100-190-310-0000-36		CONTRACTED SERVICE	240.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	240.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	240.00
110038	05/12/2016	131022 CIT TECHNOLOGY FIN SERV, INC.	801.26
*			
VO#	122040	INV# 28533381	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
110039	05/12/2016	159195 CONVERGINT TECHNOLOGES LLC	729.40
VO#	122038	INV# W322615	729.40
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	729.40
110040	05/12/2016	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO#	122069	INV# 0285828	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#	122070	INV# 0285826	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
110041	05/12/2016	209600 DUKE POWER CO	934.03
VO#	121999	INV# 1618245240	667.95
		UTILITIES - PWOER	
100-190-321-0000-36		P/A UTILITIES	667.95
VO#	122000	INV# 1358723280	266.08
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	266.08
110042	05/12/2016	263450 FBMC - MEDICAL SPENDING	3,213.14
VO#	122043	INV# PAYROLL DED	3,213.14
		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,213.14
110043	05/12/2016	263450 FBMC - MEDICAL SPENDING	350.00
VO#	122044	INV# DAYCARE	350.00
		EMPLOYEE WITHHOLDING	
100-000-456-0057-00		W/H DEPENDENT DAY CARE	350.00
110044	05/12/2016	263450 FBMC - MEDICAL SPENDING	412.50
VO#	122045	INV# HSA	412.50
		EMPLOYEE WITHHOLDING	
100-000-456-0062-00		W/H HMO BLUE MONEY PLUS	412.50
110046	05/12/2016	244500 FIRST CITIZEN BANK	1,515.94
*			
VO#	122020	INV# MICHAELS	457.18
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	457.18
VO#	122021	INV# AMAZON.COM PO# 62486	66.13
		CLASSROOM SUPPLIES	
338-113-410-0000-35		ELEMENTARY SUPPLIES	66.13
VO#	122022	INV# UGA	699.00
		PROFESSIONAL DEV.	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
204-221-314-0000-36		IMPROVEMENT - CONTRACTE SERVICES	699.00
VO#	122023	INV# AMAZON.COM	55.10
		ADMIN SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	55.10
VO#	122024	INV# US POST OFFICE	7.15
		POSTAGE	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	7.15
VO#	122029	INV# AMAZON.COM PO# 62494	231.38
		CLASSROOM SUPPLIES	
100-141-410-0110-36		GIFTED & TALENTED ART SUPPLIES	231.38
110047	05/12/2016	257845 FOUNDERS FEDERAL CREDIT UNION	9,805.00
VO#	122048	INV# PAYROLL DED	9,805.00
		EMPLOYEE WIHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	9,805.00
110049	05/12/2016	263400 FRINGE BENEFITS MANAGEMENT COMPANY	140.87
*			
VO#	122042	INV# PAYROLL DED	140.87
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	140.87
110051	05/12/2016	263517 FRONTIER	348.84
*			
VO#	122039	INV# 864-476-5690	107.58
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	107.58
VO#	122090	INV# 864-476-3123	241.26
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	241.26
110053	05/12/2016	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	10,896.00
*			
VO#	122114	INV# 095792	3,240.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	3,240.00
VO#	122115	INV# 095881	7,656.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	4,277.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	38.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	648.20
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	648.20
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	648.20
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	648.20
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	648.20
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	100.00
110054	05/12/2016	327999 HEINEMANN	5,395.50
VO#	122068	INV# 6607167 PO# 62489	5,395.50
		CLASSROOM SUPPLIES	
264-113-410-0000-35		ELEMENTARY SUPPLIES	5,395.50
110055	05/12/2016	332200 HERALD-JOURNAL	493.50
VO#	122007	INV# 514430	493.50
		ADVERTISING	
100-231-350-0000-00		BOARD ADVERTISING	435.65
600-256-350-0000-35		CAFETERIA ADVERTISING	14.46
600-256-350-0000-36		CAFETERIA ADVERTISING	14.46
600-256-350-0000-40		CAFETERIA ADVERTISING	14.46
600-256-350-0000-42		CAFETERIA ADVERTISING	14.47
110056	05/12/2016	350400 HORACE MANN LIFE INS CO	3,149.69
VO#	122046	INV# LIFE	526.08

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		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	526.08
VO#	122047	INV# AUTO	2,623.61
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	2,623.61
	110058	05/12/2016 526200 OFFICE DEPOT	165.33
*			
VO#	122013	INV# 838173185001 PO# 62502	165.33
		SECURITY SUPPLIES	
100-258-410-0000-35		SAFETY SUPPLIES	41.33
100-258-410-0000-36		SAFETY SUPPLIES	41.33
100-258-410-0000-40		SECURITY SUPPLIES	41.33
100-258-410-0000-42		SECURITY SUPPLIES	41.34
	110059	05/12/2016 531102 OMNI GROUP	16,135.30
VO#	122050	INV# 403B	2,860.00
		EMPLOYEE WITHHOLDING	
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,860.00
VO#	122051	INV# 403B	3,140.00
		EMPLOYEE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	3,140.00
VO#	122052	INV# 403B	3,383.32
		EMPLOYEE WITHHOLDING	
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,383.32
VO#	122053	INV# 403B	6,751.98
		EMPLOYEE WITHHOLDING	
100-000-457-0082-00		W/H ANNUITY MET LIFE	6,751.98
	110060	05/12/2016 032800 R D ANDERSON APPLIED TECHNOLOGY	8,215.74
VO#	122001	INV# 09-10 15-16	8,215.74
		TIER FUNDING	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,215.74
	110062	05/12/2016 652500 SC DEPARTMENT OF EDUCATION	1,050.07
*			
VO#	122008	INV# 4204-12-2015	202.94
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	202.94
VO#	122009	INV# 4204-01-2016	156.94
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	156.94
VO#	122010	INV# 4204-02-2016	235.64
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	235.64
VO#	122011	INV# 4204-03-2016	374.48
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	374.48
VO#	122012	INV# 4204-04-2016	80.07
		ATHLETIC TRAVEL	
100-190-332-0000-36		P/A TRAVEL	80.07
	110063	05/12/2016 678100 SCHOOL SAVERS	2,435.40
VO#	122016	INV# 63532 PO# 62490	2,435.40
		CLASSROOM SUPPLIES	
204-114-410-0000-36		HIGH SCHOOL SUPPLIES	2,435.40
	110064	05/12/2016 656000 SC RETIREMENT SYSTEM	278,844.71
VO#	122019	INV# 842.08	278,844.71
		RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT	86,897.70
100-000-484-0000-00		MATCHING RETIREMENT	191,947.01

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110066 05/12/2016 724401 SPARTAN OFFICE SOLUTIONS, LLC

1,499.32

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VO#	122072	INV#	233237	60.00	
			TECHNOLOGY REPAIR		
	100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	40.00	
	100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	20.00	
VO#	122073	INV#	233620	391.64	
			TECHNOLOGY REPAIR		
	100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	391.64	
VO#	122074	INV#	233236	117.52	
			TECHNOLOGY REPAIR		
	100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	117.52	
VO#	122075	INV#	233239	223.52	
			TECHNOLOGY REPAIR		
	100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	223.52	
VO#	122076	INV#	235587	275.00	
			MAINT. CONTRACTED SRVC.		
	100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	275.00	
VO#	122077	INV#	232581	331.64	
			TECHNOLOGY REPAIR		
	100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	331.64	
VO#	122078	INV#	233476	100.00	
			TECHNOLOGY REPAIR		
	100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	60.00	
	100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	40.00	
	110068	05/12/2016	247280 THE GREER CITIZEN		3,000.00

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VO#	122030	INV#	423	3,000.00	
			P/R PRINTING		
	100-263-310-0000-00		PR PURCHASED SERVICE	600.00	
	100-263-310-0000-35		PURCHASED SERVICE	600.00	
	100-263-310-0000-36		PURCHASED SERVICE	600.00	
	100-263-310-0000-40		PURCHASED SERVICE	600.00	
	100-263-310-0000-42		PURCHASED SERVICE	600.00	

110069 05/12/2016 794000 TRANE COMFORT SOLUTIONS, INC 155.00

VO#	122003	INV#	36519382	155.00	
			BUILDING REPAIR		
	100-254-323-0000-40		REPAIRS AND MAINTENANCE	155.00	
	110070	05/12/2016	798945 TURF MASTERS LANDSCAPING COMPANY		3,750.00

VO#	122116	INV#	4574	3,750.00	
			GROUNDS UPKEEP		
	100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	750.00	
	100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	750.00	
	100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	750.00	
	100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	750.00	
	100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	750.00	
	110071	05/12/2016	781300 UNIFIRST CORPORATION		226.79

VO#	122002	INV#	296 1455143	226.79	
			CUSTODIAL REPAIR		
	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	
	110073	05/12/2016	802500 U S FOODS, INC.		166.98

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VO#	122037	INV#	20817664	166.98	
			BOARD SUPPLIES		

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100-231-690-0000-00		BOARD OTHER	166.98
110074	05/12/2016	804800 US POST OFFICE	1,713.00
VO#	122006	INV# POSTAGE	1,713.00
		POSTAGE	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	444.00
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	141.00
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	752.00
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	188.00
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	188.00
110075	05/12/2016	832400 WASTE MANAGEMENT	277.80
VO#	122014	INV# 2817349-21055	277.80
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	69.45
100-254-321-0050-36		WASTE PICK-UP	69.45
100-254-321-0050-40		WASTE PICK-UP	69.45
100-254-321-0050-42		WASTE PICK-UP	69.45
110076	05/12/2016	844410 WHALEY PARTS & SUPPLY	520.79
VO#	122005	INV# 1338007-00	520.79
		CAFETERIA REPAIR	
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	520.79
110077	05/13/2016	864000 CITY OF WOODRUFF	2,033.19
VO#	122118	INV# 1711	277.48
		UTILITIES SEWER	
100-254-321-0040-35		SEWER	277.48
VO#	122119	INV# 1721	866.29
		UTILITIES SEWER	
100-254-321-0040-36		SEWER	866.29
VO#	122120	INV# 1710	484.18
		UTILITIES SEWER	
100-254-321-0040-40		SEWER	484.18
VO#	122121	INV# 1720	405.24
		UTILITIES SEWER	
100-254-321-0040-42		SEWER	405.24
110078	05/13/2016	263517 FRONTIER	907.65
VO#	122131	INV# 864-476-5962	68.33
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	68.33
VO#	122132	INV# 864-476-5971	64.30
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	64.30
VO#	122133	INV# 864-476-8658	41.44
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	41.44
VO#	122134	INV# 864-476-3150	304.30
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	304.30
VO#	122135	INV# 864-476-7066	103.13
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	103.13
VO#	122136	INV# 864-476-3174	326.15
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	326.15
110080	05/13/2016	455501 PEARSON ASSESSMENTS	3,103.65
*			
VO#	122124	INV# 10696189	3,103.65
		PO# 62488	

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		4K SUPPLIES	
338-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	3,103.65
110081	05/13/2016	555000 PECKNEL MUSIC COMPANY	6,751.14
VO#	122122	INV# 176099 PO# 62496	6,751.14
		BAND SUPPLIES	
519-114-410-0000-36		HIGH SCHOOL SUPPLIES	6,751.14
110082	05/13/2016	619500 ROMA'S	165.00
VO#	122137	INV# C & I BREAKFAST	165.00
		MEETING EXPENSE	
100-224-410-0000-35		IMP OF INST SUPPLIES	41.25
100-224-410-0000-36		IMP OF INST SUPPLIES	41.25
100-224-410-0000-40		IMP OF INST SUPPLIES	41.25
100-224-410-0000-42		IMP OF INST SUPPLIES	41.25
110084	05/13/2016	756115 STEVE WEISS MUSIC	821.95
*			
VO#	122123	INV# 62498 PO# 62498	821.95
		BAND SUPPLIES	
519-114-410-0000-36		HIGH SCHOOL SUPPLIES	821.95
110085	05/13/2016	794000 TRANE COMFORT SOLUTIONS, INC	458.36
VO#	122128	INV# 711827X	423.63
		BUILDING REPAIRS	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	423.63
VO#	122129	INV# 711900X	34.73
		BUILDING REPAIRS	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	34.73
110086	05/13/2016	781300 UNIFIRST CORPORATION	226.79
VO#	122117	INV# 2961456679	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
110087	05/19/2016	056100 EMPLOYEE VENDOR	100.40
VO#	122196	INV# SAM'S	100.40
		CUSTODIAL SUPPLIES	
100-254-410-0000-00		MAINTENANCE SUPPLIES	34.36
100-254-410-0000-35		MAINTENANCE SUPPLIES	16.51
100-254-410-0000-36		MAINTENANCE SUPPLIES	16.51
100-254-410-0000-40		MAINTENANCE SUPPLIES	16.51
100-254-410-0000-42		MAINTENANCE SUPPLIES	16.51
110088	05/19/2016	083025 BUNNELL-LAMMONS ENGINEERING, INC.	1,700.00
VO#	122218	INV# 49088	1,700.00
		MAINTENANCE CONTRACTED SRVC.	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	340.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	340.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	340.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	340.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	340.00
110089	05/19/2016	099125 CAROLINA ANALYSIS, INC.	385.00
VO#	122157	INV# 36773	385.00
		DRUG TESTING	
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	31.25
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	31.25

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100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	31.25
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	31.25
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	260.00
110090	05/19/2016	165620 EMPLOYEE VENDOR	222.48
VO#	122220	INV# TRAVEL	222.48
		CAFETERIA TRAVEL	
600-256-332-0000-35		CAFETERIA TRAVEL	55.62
600-256-332-0000-36		CAFETERIA TRAVEL	55.62
600-256-332-0000-40		CAFETERIA TRAVEL	55.62
600-256-332-0000-42		CAFETERIA TRAVEL	55.62
110091	05/19/2016	209600 DUKE POWER CO	30,447.88
VO#	122140	INV# 1447707359	251.60
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	251.60
VO#	122141	INV# 1434929692	517.25
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	517.25
VO#	122142	INV# 1233721492	236.86
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	236.86
VO#	122143	INV# 0001709031	931.19
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	931.19
VO#	122144	INV# 0001709022	5,208.76
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	5,208.76
VO#	122145	INV# 1142367221	894.36
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	894.36
VO#	122146	INV# 0001709024	10.11
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	10.11
VO#	122147	INV# 1845212900	6.39
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	6.39
VO#	122148	INV# 0001709025	7,358.54
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	7,358.54
VO#	122149	INV# 0001709026	382.79
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	382.79
VO#	122150	INV# 1772944827	353.51
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	353.51
VO#	122151	INV# 0001709030	6,929.60
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	6,929.60
VO#	122152	INV# 1291109149	1,225.10
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	1,225.10
VO#	122153	INV# 0001709032	99.80
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	99.80
VO#	122154	INV# 0001709033	6,042.02
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	6,042.02
110095	05/19/2016	263517 FRONTIER	549.67

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VO#	122155	INV# 864-476-3186 TELEPHONE	354.42
100-254-340-0000-00		TELEPHONE	354.42
VO#	122205	INV# 864-476-3158 TELEPHONE	42.04
100-254-340-0000-40		TELEPHONE	42.04
VO#	122206	INV# 864-476-5623 TELEPHONE	60.48
100-254-340-0000-40		TELEPHONE	60.48
VO#	122207	INV# 864-476-3854 TELEPHONE	51.44
100-254-340-0000-42		TELEPHONE	51.44
VO#	122208	INV# 864-476-2089 TELEPHONE	41.29
100-254-340-0000-40		TELEPHONE	41.29
110096	05/19/2016	696400 SHERWIN WILLIAMS	1,227.52
VO#	122217	INV# 9887-3 BUILDING REPAIR	1,227.52
100-254-323-0000-35		REPAIRS AND MAINTENANCE	306.88
100-254-323-0000-36		REPAIRS AND MAINTENANCE	306.88
100-254-323-0000-40		REPAIRS AND MAINTENANCE	306.88
100-254-323-0000-42		REPAIRS AND MAINTENANCE	306.88
110097	05/19/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	288.68
VO#	122156	INV# 238030 TECHNOLOGY REPAIR	288.68
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	268.68
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
110099	05/19/2016	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	7,233.55
*			
VO#	122202	INV# MM061953-001-11 RETIREMENT	7,233.55
100-000-458-0020-00		W/H - ORP AETNA	4,485.25
100-000-484-0000-00		MATCHING RETIREMENT	2,748.30
110100	05/19/2016	794000 TRANE COMFORT SOLUTIONS, INC	1,187.87
VO#	122212	INV# 760198X BUILDING REPAIR	1,187.87
100-254-323-0000-35		REPAIRS AND MAINTENANCE	1,187.87
110101	05/19/2016	807600 UNITED REFRIGERATION INC.	2,147.50
VO#	122158	INV# 9480917-00 BUILDING REPAIR	75.82
100-254-323-0000-35		REPAIRS AND MAINTENANCE	75.82
VO#	122210	INV# 51021001-00 CAFETERIA REPAIR	67.82
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	67.82
VO#	122211	INV# 50997312-00 BUILDING REPAIR	2,003.86
100-254-323-0000-35		REPAIRS AND MAINTENANCE	500.97
100-254-323-0000-36		REPAIRS AND MAINTENANCE	500.97
100-254-323-0000-40		REPAIRS AND MAINTENANCE	500.97
100-254-323-0000-42		REPAIRS AND MAINTENANCE	500.95
110102	05/19/2016	816995 VALIC	5,042.54
VO#	122203	INV# PAYROLL DED RETIREMENT	5,042.54
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	3,126.69
100-000-484-0000-00		MATCHING RETIREMENT	1,915.85

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110103	05/19/2016	844400 WHALEY FOODSERVICE, LLC	1,361.09
VO#	122209	INV# 3300960	1,361.09
		CAFETERIA REPAIR	
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	1,361.09
110104	05/19/2016	852590 WILSON & ASSOCIATES SPORTS TURF	7,800.00
VO#	122219	INV# 13761 PO# 62477	7,800.00
		GROUNDS CONTRACTED SRVC.	
100-190-690-0000-36		P/A OTHER POLICING	7,800.00
110105	05/24/2016	486725 MUSTARD SEED BBQ & CATERING	729.00
VO#	122238	INV# REIMBURSEMENT	729.00
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	729.00
110106	05/24/2016	804800 US POST OFFICE	2,511.09
VO#	122243	INV# POSTAGE	2,511.09
		POSTAGE	
100-263-410-0000-00		PR SUPPLIES	502.22
100-263-410-0000-35		PR SUPPLIES	502.22
100-263-410-0000-36		PR SUPPLIES	502.22
100-263-410-0000-40		PR SUPPLIES	502.22
100-263-410-0000-42		PR SUPPLIES	502.21
110107	05/25/2016	56000 PET DAIRY	12,550.52
VO#	122288	INV# 1127646	1,926.77
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,926.77
VO#	122289	INV# 1127645	5,324.88
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	5,324.88
VO#	122290	INV# 1127647	3,282.60
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	3,282.60
VO#	122310	INV# 1127648	2,016.27
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	2,016.27
110112	05/26/2016	057199 B&H ACOUSTICS INC	350.00
*			
VO#	122228	INV# 051618	350.00
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	350.00
110116	05/26/2016	083900 EMPLOYEE VENDOR	169.56
*			
VO#	122369	INV# PAYROLL	5.40
		PAYROLL	
100-001-999-0000-00		MISCELLANEOUS INCOME	5.40
VO#	122376	INV# TRAVEL	164.16
		PROFESSIONAL DEV.	
311-224-314-0000-42		TRAINING INSERVICE	164.16
110123	05/26/2016	209600 DUKE POWER CO	123.78
*			
VO#	122272	INV# 0001709023	58.14
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	58.14
VO#	122273	INV# 1912294047	12.27
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	12.27
VO#	122274	INV# 1159544641	35.30

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UTILITIES - POWER			
100-190-321-0000-36		P/A UTILITIES	35.30
VO#	122275	INV# 1178365650	5.84
UTILITIES - POWER			
100-254-470-0010-35		DUKE POWER	5.84
VO#	122276	INV# 1956436646	6.39
UTILITIES - POWER			
100-254-470-0010-36		DUKE POWER	6.39
VO#	122277	INV# 1778624710	5.84
UTILITIES - POWER			
100-254-470-0010-42		DUKE POWER	5.84
110124	05/26/2016	217900 ECOLAB	1,598.33
VO#	122286	INV# 1614799	490.29
CAFETERIA SUPPLIES			
600-256-410-0000-35		CAFETERIA SUPPLIES	490.29
VO#	122287	INV# 1747763	617.75
CAFETERIA SUPPLIES			
600-256-410-0000-42		CAFETERIA SUPPLIES	617.75
VO#	122312	INV# 1645277	490.29
CAFETERIA SUPPLIES			
600-256-410-0000-36		CAFETERIA SUPPLIES	490.29
110125	05/26/2016	231910 EMPLOYEE VENDOR	250.00
VO#	122368	INV# PAYROLL	250.00
PAYROLL			
100-001-999-0000-00		MISCELLANEOUS INCOME	250.00
110127	05/26/2016	244500 FIRST CITIZEN BANK	945.83
*			
VO#	122378	INV# INTELIOUS	19.95
BACKGROUND CHECK			
100-231-690-0000-00		BOARD OTHER	19.95
VO#	122379	INV# ZAXBY'S	26.38
ADMIN. SUPPLIES			
100-224-410-0000-35		IMP OF INST SUPPLIES	6.60
100-224-410-0000-36		IMP OF INST SUPPLIES	6.60
100-224-410-0000-40		IMP OF INST SUPPLIES	6.60
100-224-410-0000-42		IMP OF INST SUPPLIES	6.58
VO#	122380	INV# SLED	338.00
SLED			
100-231-690-0000-00		BOARD OTHER	338.00
VO#	122381	INV# THE STATE	561.50
ADVERTISING			
100-231-350-0000-35		BOARD ADVERTISING	561.50
110131	05/26/2016	263517 FRONTIER	370.75
*			
VO#	122364	INV# 864-476-3139	48.59
TELEPHONE			
100-254-340-0000-00		TELEPHONE	48.59
VO#	122365	INV# 864-476-7045	322.16
TELEPHONE			
100-254-340-0000-36		TELEPHONE	322.16
110138	05/26/2016	315500 EMPLOYEE VENDOR	149.08
*			
VO#	122371	INV# PAYROLL	149.08
PAYROLL			
100-001-999-0000-00		MISCELLANEOUS INCOME	149.08
110140	05/26/2016	341801 EMPLOYEE VENDOR	853.63
*			
VO#	122374	INV# TRAVEL	853.63

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		TRANSPORTATION	
100-255-332-0000-36		TRANSPORTATION TRAVEL	853.63
110142	05/26/2016	368390 INTERSTATE MUSIC SUPPLY	3,756.90
*			
VO#	122366	INV# 450636 PO# 62495	3,756.90
		BAND SUPPLIES	
519-114-410-0000-36		HIGH SCHOOL SUPPLIES	3,756.90
110145	05/26/2016	409500 LARRY'S TROPHIES AND AWARDS, INC.	100.97
*			
VO#	122298	INV# 58116 PO# 62481	23.32
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	23.32
VO#	122299	INV# 58541	77.65
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	77.65
110146	05/26/2016	436550 MANSFIELD OIL COMPANY	451.03
VO#	122232	INV# SQLCD201546	451.03
		GAS	
100-114-332-0000-36		HIGH INSTRUCTIONAL TRAVEL	67.98
100-190-332-0000-36		P/A TRAVEL	65.04
100-190-332-0000-36		P/A TRAVEL	30.86
100-190-332-0000-36		P/A TRAVEL	117.17
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	50.00
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	84.59
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	35.39
110147	05/26/2016	439467 EMPLOYEE VENDOR	193.93
VO#	122305	INV# P/R	193.93
		PAYROLL	
100-001-999-0000-00		MISCELLANEOUS INCOME	193.93
110148	05/26/2016	448000 EMPLOYEE VENDOR	133.05
VO#	122362	INV# TRAVEL	133.05
		ADMIN TRAVE	
100-224-332-0000-35		IMP OF INST TRAVEL	33.26
100-224-332-0000-36		IMP OF INST TRAVEL	33.26
100-224-332-0000-40		IMP OF INST TRAVEL	33.26
100-224-332-0000-42		IMP OF INST TRAVEL	33.27
110153	05/26/2016	492100 N C AND E LLC	18,520.00
*			
VO#	122383	INV# 4168 PO# 62430	18,520.00
		FACILITIES UPGRADE	
500-253-540-0000-35		EQUIPMENT	18,520.00
110154	05/26/2016	526200 OFFICE DEPOT	277.42
VO#	122239	INV# 840640034001 PO# 62519	277.42
		ADMIN SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	277.42
110156	05/26/2016	032800 R D ANDERSON APPLIED TECHNOLOGY	8,215.74
*			
VO#	122382	INV# 10/10 15-16	8,215.74
		TIER FUNDING	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,215.74
110159	05/26/2016	653780 SC DEPT OF JUVENILE JUSTICE	346.85
*			
VO#	122300	INV# 2000346698	163.17
		TUITION	
100-113-310-0000-35		CONTRACTED SERVICE	60.90
100-114-310-0000-36		CONTRACTED SERVICE	60.90

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100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	41.37
VO#	122301	INV# 2000338541	80.36
		TUITION	
100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	80.36
VO#	122302	INV# 2000336267	103.32
		TUITION	
100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	103.32
	110160	05/26/2016 650600 SC SCHOOL F/T DEAF & BLIND	550.00
VO#	122377	INV# 2000349212	550.00
		VISUAL CONTRACTED SRVC.	
100-124-310-0000-40		VISION CONTRACTED SERVICES	550.00
	110163	05/26/2016 700350 SIMPLIFIED OFFICE SYSTEMS	4,729.17
*			
VO#	122240	INV# 160517-0006	4,729.17
		COPIER COSTS	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	398.69
100-112-410-1000-42		GRADE 3 SUPPLIES	854.00
100-113-410-1000-35		MIDDLE INST SUPPLIES	2,323.37
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,153.11
	110165	05/26/2016 718500 SOUTHEASTERN PAPER GROUP	3,268.84
*			
VO#	122233	INV# 3486231	119.13
		PO# 62522	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	29.78
100-254-410-0000-36		MAINTENANCE SUPPLIES	29.78
100-254-410-0000-40		MAINTENANCE SUPPLIES	29.78
100-254-410-0000-42		MAINTENANCE SUPPLIES	29.79
VO#	122234	INV# 3484048	1,176.13
		CUSTODIAL REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	294.03
100-254-323-0000-36		REPAIRS AND MAINTENANCE	294.03
100-254-323-0000-40		REPAIRS AND MAINTENANCE	294.03
100-254-323-0000-42		REPAIRS AND MAINTENANCE	294.04
VO#	122235	INV# 3483530	1,365.28
		PO# 62515	
		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
VO#	122236	INV# 3483514	608.30
		PO# 62516	
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	152.08
100-254-410-0000-36		MAINTENANCE SUPPLIES	152.08
100-254-410-0000-40		MAINTENANCE SUPPLIES	152.08
100-254-410-0000-42		MAINTENANCE SUPPLIES	152.06
	110166	05/26/2016 727000 SPARTANBURG AREA MENTAL HEALTH CENTER	2,500.00
VO#	122223	INV#	2,500.00
		COUNCELORS	
		SOCIAL WORK CONTRACT 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
	110167	05/26/2016 729700 SPARTANBURG COUNTY SCHOOL DIST FOUR	100.00
VO#	122318	INV#	100.00
		PETTY CASH	
		PETTY CASH	
600-001-999-0000-36		MISCELLANEOUS REVENUE	100.00
	110169	05/26/2016 625151 SSBT AS TTEE FOR SCORP MM061953-001-117	310.44

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VO#	122353	INV# RETIREMENT	310.44
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	192.49
		100-000-484-0000-00 MATCHING RETIREMENT	117.95
	110170	05/26/2016 751500 STAPLES BUSINESS ADVANTAGE	166.28
VO#	122307	INV# 3302528370 PO# 62508	166.28
		TRANSPORTATION	
		100-255-410-0000-35 TRANSPORTATION SUPPLIES	41.57
		100-255-410-0000-36 TRANSPORTATION SUPPLIES	41.57
		100-255-410-0000-40 TRANSPORTATION SUPPLIES	41.57
		100-255-410-0000-42 TRANSPORTATION SUPPLIES	41.57
	110171	05/26/2016 773000 TAYLOR BOY'S PRODUCE	5,402.37
VO#	122313	INV# 103855	2,176.63
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	2,176.63
VO#	122314	INV# 105034	1,233.15
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	1,233.15
VO#	122315	INV# 103853	1,331.31
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,331.31
VO#	122316	INV# 103854	661.28
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	661.28
	110172	05/26/2016 781300 UNIFIRST CORPORATION	453.58
VO#	122224	INV# 296 1458213	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
VO#	122372	INV# 296 1459762	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
	110173	05/26/2016 802500 U S FOODS, INC.	45,740.01
VO#	122291	INV# 30817662	310.42
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	310.42
VO#	122292	INV# 20817664	666.58
		CAFETERIA SUPPLIES	
		600-256-410-0000-40 CAFETERIA SUPPLIES	666.58
VO#	122293	INV# 40817660	550.96
		CAFETERIA SUPPLIES	
		600-256-410-0000-42 CAFETERIA SUPPLIES	550.96
VO#	122294	INV# 30817662	9,932.17
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	9,932.17
VO#	122295	INV# 20817664	12,451.91
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	12,451.91
VO#	122296	INV# 40817660	8,621.36
		CAFETERIA FOOD	

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600-256-460-0000-42		CAFETERIA FOOD	8,621.36
VO#	122297	INV# 50821321	40.28
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	40.28
VO#	122308	INV# 10817641	938.36
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	938.36
VO#	122309	INV# 10817641	12,227.97
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	12,227.97
110174	05/26/2016	826400 BIMBO BAKERIES USA	2,680.19
VO#	122283	INV# 93611034500704	351.49
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	351.49
VO#	122284	INV# 93608034500604	951.26
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	951.26
VO#	122285	INV# 93610034500804	756.02
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	756.02
VO#	122311	INV# 77597034501004	621.42
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	621.42
110175	05/26/2016	832400 WASTE MANAGEMENT	2,228.40
VO#	122278	INV# 2818637-21052	557.10
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	557.10
VO#	122279	INV# 2818639-21058	557.10
		TRASH PICK UP	
100-254-321-0050-36		WASTE PICK-UP	557.10
VO#	122280	INV# 2818640-21056	557.10
		TRASH PICK UP	
100-254-321-0050-40		WASTE PICK-UP	557.10
VO#	122281	INV# 2818638-21050	557.10
		TRASH PICK UP	
100-254-321-0050-42		WASTE PICK-UP	557.10
110180	05/26/2016	863600 WOODRUFF CHEVROLET, INC.	1,687.92
*			
VO#	122229	INV# 63123	1,687.92
		VEHICLE REPAIR	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	1,687.92
110181	05/26/2016	868800 WOODRUFF HIGH SCHOOL	990.00
VO#	122317	INV# GIRLS STATE	990.00
		GIRLS STATE	
873-223-310-0000-36		SUPERVISION CONTRACTED SERVICES	990.00
110182	05/26/2016	955000 ZONES	263.09
VO#	122226	INV# K03274400101 PO# 62518	263.09
		TECHNOLOGY UPGRADE	
509-253-410-0000-35		FACILITIES SUPPLIES	65.77
509-253-410-0000-36		FACILITIES SUPPLIES	65.77
509-253-410-0000-40		FACILITIES SUPPLIES	65.77
509-253-410-0000-42		FACILITIES SUPPLIES	65.78