

SPARTANBURG SCHOOL DISTRICT #4

FY 2014-2015

CHECK REGISTER FOR 11/01/2014 TO 11/30/2014 & 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>
105926	11/01/2014	056100 EMPLOYEE VENDOR	189.98
VO#		INV# COSTCO	100.65
		CUSTODIAL SUPPLIES	
100-254-410-0000-00		MAINTENANCE SUPPLIES	60.39
100-254-410-0000-35		MAINTENANCE SUPPLIES	40.26
VO#	112294	INV# TRAVEL	89.33
		FISCAL TRAVEL	
100-252-332-0000-00		FISCAL TRAVEL	89.33
105930	11/01/2014	377200 EMPLOYEE VENDOR	449.56
*			
VO#		INV# TRAVEL	449.56
		IDEA TRAVEL	
100-224-410-0000-35		IMP OF INST SUPPLIES	9.01
100-224-410-0000-36		IMP OF INST SUPPLIES	9.01
100-224-410-0000-40		IMP OF INST SUPPLIES	9.01
100-224-410-0000-42		IMP OF INST SUPPLIES	9.02
204-223-332-0000-35		SUPV OF SPECIAL PROJ TRAVEL	103.38
204-223-332-0000-36		SUPV OF SPECIAL PROJ TRAVEL	103.38
204-223-332-0000-40		SUPV OF SPECIAL PROJ TRAVEL	103.38
204-223-332-0000-42		SUPV OF SPECIAL PROJ TRAVEL	103.37
105932	11/01/2014	384800 JOYCE EQUIPMENT CO	225.00
*			
VO#	112312	INV# 25175	90.00
		CAFETERIA REPAIR	
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	90.00
VO#	112313	INV# 25174	135.00
		CAFETERIA REPAIR	
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	135.00
105934	11/01/2014	423001 LINDSEY, DICK	108.00
*			
VO#	112305	INV# WHS FOOTBALL	108.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	108.00
105941	11/01/2014	781300 UNIFIRST CORPORATION	191.97
*			
VO#	112304	INV# 296 1339029	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
105943	11/01/2014	851000 EMPLOYEE VENDOR	100.00
*			
VO#	112303	INV# WHS ATHLETICS	100.00
		WHS ATHLETICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	100.00
105945	11/07/2014	014500 ADVANCED AUTO PARTS	132.61
*			
VO#	112336	INV# 5380006978	132.61
		VEHICLE REPAIR	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	132.61
105946	11/07/2014	031875 ANC GROUP, INC.	4,160.00
VO#	112377	INV# 154348	4,160.00
		TECH. WARRENTY AGREEMENT	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	832.00
105947	11/07/2014	060001 BILO, LLC	617.07
VO#	112366	INV# M2EK2HBQXZ DAYCARE SUPPLIES	8.47
100-350-410-0000-40		CHILDCARE SUPPLIES	8.47
VO#	112367	INV# M2EK2HBQXZ DAYCARE SUPPLIES	99.96
884-350-410-0000-40		DAYCARE SUPPLIES	99.96
VO#	112368	INV# M9EK2HDH97 BOARD SUPPLIES	116.08
100-231-690-0000-00		BOARD OTHER	116.08
VO#	112369	INV# MBEK2HE4SM BOARD SUPPLIES	71.77
100-231-690-0000-00		BOARD OTHER	71.77
VO#	112370	INV# MPEK2HHTZY BOARD SUPPLIES	136.21
100-231-690-0000-00		BOARD OTHER	136.21
VO#	112371	INV# MTEK2HJDHB DAYCARE SUPPLIES	80.66
100-350-410-0000-40		CHILDCARE SUPPLIES	80.66
VO#	112372	INV# MTEK2HJDHB DAYCARE SUPPLIES	103.92
884-350-410-0000-40		DAYCARE SUPPLIES	103.92
105949	11/07/2014	088000 CC DICKSON CO	119.92
*			
VO#	112333	INV# 20404947 BUILDING REPAIR	119.92
100-254-323-0000-35		REPAIRS AND MAINTENANCE	29.98
100-254-323-0000-36		REPAIRS AND MAINTENANCE	29.98
100-254-323-0000-40		REPAIRS AND MAINTENANCE	29.98
100-254-323-0000-42		REPAIRS AND MAINTENANCE	29.98
105950	11/07/2014	089200 CDW.G	572.40
VO#	112361	INV# QJ48448 PO# 61821 TECHNOLOGY UPGRADE	572.40
100-112-410-1000-42		GRADE 3 SUPPLIES	94.45
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	191.75
100-126-410-0000-42		SPEECH SUPPLIES	286.20
105951	11/07/2014	122910 CHARLIE'S BAR-B-QUE	2,263.00
VO#	112381	INV# CATERING BOARD SUPPLIES	2,263.00
100-231-690-0000-00		BOARD OTHER	2,263.00
105952	11/07/2014	125200 CHERRY, BEKAERT LLP	14,000.00
VO#	112352	INV# 788435 AUDIT	14,000.00
100-231-318-0000-00		BOARD AUDIT	2,800.00
100-231-318-0000-35		BOARD AUDIT	2,800.00
100-231-318-0000-36		BOARD AUDIT	2,800.00
100-231-318-0000-40		BOARD AUDIT	2,800.00
100-231-318-0000-42		BOARD AUDIT	2,800.00
105953	11/07/2014	131022 CIT TECHNOLOGY FIN SERV, INC.	801.26
VO#	112433	INV# 26000994	801.26

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
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
105954	11/07/2014	136375 CLERK OF COURT	165.98
VO#	112429	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
105955	11/07/2014	139700 COLEMAN FARM SUPPLY	196.79
VO#	112438	INV# 413651	36.46
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	36.46
VO#	112439	INV# 413565	160.33
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	160.33
105956	11/07/2014	145025 COLUMBIA FLAG & BANNER, LLC	501.54
VO#	112356	INV# 149663	501.54
		ADMIN. SUPPLIES	
100-190-410-0000-36		P/A SUPPLIES	100.31
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	100.31
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	100.31
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	100.30
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	100.31
105960	11/07/2014	209600 DUKE POWER CO	1,433.63
*			
VO#	112357	INV# 1618245240	1,104.99
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	1,104.99
VO#	112358	INV# 1358723280	309.18
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	309.18
VO#	112359	INV# 2083905646	19.46
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	19.46
105961	11/07/2014	257845 FOUNDERS FEDERAL CREDIT UNION	150.00
VO#	112428	INV# PAYROLL DED	150.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	150.00
105964	11/07/2014	295895 GREENE, AMY	448.45
*			
VO#	112446	INV# TRAVEL	448.45
		TRANSPORTATION	
100-255-332-0000-35		TRANSPORTATION TRAVEL	448.45
105965	11/07/2014	301800 GREENVILLE OFFICE SUPPLY	263.84
VO#	112341	INV# 145782-1	22.22
		ADMIN. SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	22.22
VO#	112445	INV# 151592-0	241.62
		ADMIN. SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	241.62
105966	11/07/2014	316900 HARRIS SCHOOL SOLUTIONS	13,566.00
VO#	112376	INV# SMN00000001480	13,566.00
		FISCAL WARRENTY AGREEMENT	

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100-252-323-0000-00		FISCAL EQUIPMENT REPAIR	13,566.00
105968	11/07/2014	394200 KEN MAR LLC	184.62
*			
VO#	112332	INV# 51486	184.62
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	184.62
105970	11/07/2014	404290 LAMBERT, ERNIE	325.00
*			
VO#	112448	INV# VISIONS	325.00
		VISIONS	
100-263-310-0000-00		PR PURCHASED SERVICE	65.00
100-263-310-0000-35		PURCHASED SERVICE	65.00
100-263-310-0000-36		PURCHASED SERVICE	65.00
100-263-310-0000-40		PURCHASED SERVICE	65.00
100-263-310-0000-42		PURCHASED SERVICE	65.00
105971	11/07/2014	436550 MANSFIELD OIL COMPANY	822.63
VO#	112431	INV# SQLCD00093182	822.63
		GAS	
100-114-332-0000-36		HIGH INSTRUCTIONAL TRAVEL	154.26
100-190-332-0000-36		P/A TRAVEL	205.15
100-190-332-0000-36		P/A TRAVEL	187.81
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	76.81
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	133.56
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	65.04
105974	11/07/2014	495700 NARDONE BROS BAKING CO, INC	13,549.78
*			
VO#	112374	INV# 170406	13,549.78
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	3,406.56
600-256-460-0000-36		CAFETERIA FOOD	5,934.87
600-256-460-0000-40		CAFETERIA FOOD	1,112.62
600-256-460-0000-42		CAFETERIA FOOD	3,095.73
105976	11/07/2014	526200 OFFICE DEPOT	446.31
*			
VO#	112364	INV# 735052384001 PO# 61842	307.26
		ADMIN. SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	307.26
VO#	112435	INV# 735052594001 PO# 61842	16.95
		ADMIN. SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	16.95
VO#	112444	INV# 737977996001 PO# 61907	122.10
		ADMIN. SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	122.10
105978	11/07/2014	570400 PIEDMONT NATURAL GAS CO	1,248.10
*			
VO#	112343	INV# 4002539320001	75.22
		UTILITIES - GAS	
100-190-321-0000-36		P/A UTILITIES	75.22
VO#	112344	INV# 2002577986001	24.02
		UTILITIES - GAS	
100-254-470-0000-00		NATURAL GAS	24.02
VO#	112345	INV# 6000791231001	49.42
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	49.42
VO#	112346	INV# 4000791228001	168.76
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	168.76
VO#	112347	INV# 1000790926001	47.46
		UTILITIES - GAS	

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100-254-470-0000-36		FUEL GAS & OIL	47.46
VO#	112348	INV# 6000790927001	410.59
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	410.59
VO#	112349	INV# 1002700682001	24.99
		UTILITIES - GAS	
100-254-470-0000-40		FUEL GAS & OIL	24.99
VO#	112350	INV# 7000791291001	270.27
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	270.27
VO#	112351	INV# 8000790939001	177.37
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	177.37
105981	11/07/2014	613550 ROBERTSON'S ACE	170.99
*			
VO#	112320	INV# 2143	170.99
		FACILITIES REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	0.27
100-254-323-0000-35		REPAIRS AND MAINTENANCE	15.88
100-254-323-0000-36		REPAIRS AND MAINTENANCE	0.27
100-254-323-0000-36		REPAIRS AND MAINTENANCE	33.87
100-254-323-0000-40		REPAIRS AND MAINTENANCE	0.27
100-254-323-0000-40		REPAIRS AND MAINTENANCE	15.88
100-254-323-0000-42		REPAIRS AND MAINTENANCE	0.25
100-254-323-0000-42		REPAIRS AND MAINTENANCE	12.72
100-254-540-0000-36		MAINTENANCE EQUIPMENT	57.68
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	33.90
105984	11/07/2014	652500 SC DEPARTMENT OF EDUCATION	279.77
*			
VO#	112335	INV# 4204-10-2014	279.77
		GAS	
100-190-332-0000-36		P/A TRAVEL	279.77
105985	11/07/2014	647499 SC STATE ACCIDENT FUND	28,219.00
VO#	112436	INV# 216327	28,219.00
		WORKERS COMP	
100-000-486-0000-00		ACCRUED WORKERS COMPENSATION	28,219.00
105986	11/07/2014	696400 SHERWIN WILLIAMS	491.88
VO#	112441	INV# 6435-4	491.88
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	491.88
105988	11/07/2014	712900 SOFTDOCS, INC.	1,851.90
*			
VO#	112321	INV# M26497	1,851.90
		FISCAL REPAIR	
100-252-323-0000-00		FISCAL EQUIPMENT REPAIR	1,851.90
105989	11/07/2014	724401 SPARTAN OFFICE SOLUTIONS, LLC	253.63
VO#	112337	INV# 181733	253.63
		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	63.41
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	63.41
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	63.41
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	63.40
105990	11/07/2014	767700 SUPER WAREHOUSE	7,602.95
VO#	112342	INV# 100352	7,357.45
		PO# 61905	
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	613.12

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-112-410-0000-40		PRIMARY SUPPLIES	1,226.24
100-112-410-1000-42		GRADE 3 SUPPLIES	613.12
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	1,226.24
100-113-410-1000-35		MIDDLE INST SUPPLIES	1,839.36
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	919.69
100-115-410-0000-36		VOCATIONAL SUPPLIES	919.68
VO#	112353	INV# 100335 PO# 61893	245.50
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	61.38
100-266-410-0000-36		TECHNOLOGY SUPPLIES	61.38
100-266-410-0000-40		TECHNOLOGY SUPPLIES	61.38
100-266-410-0000-42		TECHNOLOGY SUPPLIES	61.36
105991	11/07/2014	790900 TOSHIBA BUSINESS SOLUTIONS	1,280.31
VO#	112434	INV# 11376084	1,280.31
		COPIER COSTS	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	967.84
100-112-410-1000-42		GRADE 3 SUPPLIES	64.84
100-113-410-1000-35		MIDDLE INST SUPPLIES	0.01
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	247.62
105993	11/07/2014	781300 UNIFIRST CORPORATION	191.97
*			
VO#	112449	INV# 296 1340421	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
105995	11/07/2014	868000 WOODRUFF HARDWARE & FARM SUPPLY	341.07
*			
VO#	112360	INV# 000930	341.07
		FACILITIES REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	33.39
100-254-323-0000-35		REPAIRS AND MAINTENANCE	38.56
100-254-323-0000-36		REPAIRS AND MAINTENANCE	33.39
100-254-323-0000-36		REPAIRS AND MAINTENANCE	17.71
100-254-323-0000-40		REPAIRS AND MAINTENANCE	33.39
100-254-323-0000-42		REPAIRS AND MAINTENANCE	33.37
100-254-323-0000-42		REPAIRS AND MAINTENANCE	4.65
100-254-540-0000-36		MAINTENANCE EQUIPMENT	146.61
105996	11/07/2014	870400 WOODRUFF MIDDLE SCHOOL	195.42
VO#	112440	INV# REIMBURSEMENT	195.42
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	195.42
105998	11/07/2014	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	1,107.13
*			
VO#	112375	INV# 4K FOOD	1,107.13
		4K FOOD	
100-139-410-0000-40		SUPPLIES	1,107.13
105999	11/07/2014	875200 WOODRUFF ROEBUCK WATER DISTRICT	4,760.09
VO#	112322	INV# 16494	683.94
		UTILITIES - WATER	
100-190-321-0000-35		P/A UTILITIES	683.94
VO#	112323	INV# 21612	27.63
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	27.63
VO#	112324	INV# 2140	27.63
		UTILITIES - WATER	

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100-190-321-0000-36		P/A UTILITIES	27.63
VO#	112325	INV# 22893	636.43
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	636.43
VO#	112326	INV# 22011	55.28
		UTILITIES - WATER	
100-254-321-0020-00		WATER	55.28
VO#	112327	INV# 2141	419.43
		UTILITIES - WATER	
100-254-321-0020-35		WATER	419.43
VO#	112328	INV# 2139	1,498.85
		UTILITIES - WATER	
100-254-321-0020-36		WATER	1,498.85
VO#	112329	INV# 2145	756.70
		UTILITIES - WATER	
100-254-321-0020-40		WATER	756.70
VO#	112330	INV# 16446	58.86
		UTILITIES - WATER	
100-254-321-0020-42		WATER	58.86
VO#	112331	INV# 2142	595.34
		UTILITIES - WATER	
100-254-321-0020-42		WATER	595.34
106000	11/07/2014	024800 AMER FAMILY LIFE ASUR CO	722.52
VO#	112450	INV# AFLAC	722.52
		EMPLOYEE INSURANCE	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	722.52
106002	11/07/2014	144000 COLONIAL INS CO	1,543.66
*			
VO#	112452	INV# COLONIAL	1,543.66
		EMPLOYEE INSURANCE	
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,543.66
106003	11/07/2014	486800 MUTUAL OF OMAHA	816.33
VO#	112453	INV# MUTUAL OF OMAHA	816.33
		EMPLOYEE INSURANCE	
100-000-455-0012-00		W/H MUTUAL OF OMAHA	816.33
106004	11/07/2014	651600 STATE BUDGET & CONTROL BOARD	202,168.04
VO#	112454	INV# EMP. SHARE	140,751.52
		EMPLOYEE INSURANCE	
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	140,751.52
VO#	112455	INV# BCBS	1,617.80
		EMPLOYEE INSURANCE	
100-000-455-0001-00		W/H BCBS INSURANCE	1,617.80
VO#	112456	INV# BCBS M+	42,561.58
		EMPLOYEE INSURANCE	
100-000-456-0051-00		W/H PART 125 BC/BS	42,561.58
VO#	112457	INV# BLU CHOICE M+	1,647.36
		EMPLOYEE INSURANCE	
100-000-456-0058-00		W/H - BLUE CHOICE MONEY PLUS	1,647.36
VO#	112458	INV# DENTAL	2,111.82
		EMPLOYEE INSURANCE	
100-000-456-0052-00		W/H PART 125 DENTAL	2,111.82
VO#	112459	INV# DENTAL PLUS	5,727.46
		EMPLOYEE INSURANCE	
100-000-456-0056-00		W/H DENTAL PLUS	5,727.46
VO#	112460	INV# DEP LIFE-CHILD	137.64
		EMPLOYEE INSURANCE	
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	137.64

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VO#	112461	INV# DEP LIFE-SPOUSE EMPLOYEE INSURANCE	481.96
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	481.96
VO#	112462	INV# OPTIONAL LIFE EMPLOYEE INSURANCE	3,859.96
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,859.96
VO#	112463	INV# SLTD EMPLOYEE INSURANCE	513.44
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	513.44
VO#	112464	INV# VISION EMPLOYEE INSURANCE	1,777.50
100-000-455-0015-00		W/H - VISION PLAN	1,777.50
VO#	112465	INV# TOBACCO EMPLOYEE INSURANCE	980.00
100-000-455-0020-00		TOBACCO USE SURCHARGE	980.00
106005	11/07/2014	123800 CHARTER COMMUNICATIONS	127.99
VO#	112473	INV# 835110048005096 INTERNET	127.99
100-254-340-0000-36		TELEPHONE	127.99
106006	11/07/2014	595600 QUALITY PLUMBING AND DRAIN CLEANING	845.00
VO#	112470	INV# CONTRACT SRVC. MAINT. CONTRACTED SRVC.	845.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	211.25
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	211.25
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	211.25
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	211.25
106010	11/12/2014	804800 US POST OFFICE	2,682.84
*			
VO#	112596	INV# POSTAGE VISIONS	2,682.84
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
106011	11/13/2014	014500 ADVANCED AUTO PARTS	348.79
VO#	112501	INV# 5380006978 VEHICLE REPAIR	77.69
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	77.69
VO#	112546	INV# 5380006978 CUSTODIAL REPAIR	271.10
100-254-323-0000-42		REPAIRS AND MAINTENANCE	271.10
106012	11/13/2014	039275 AUSTIN, EDWARD	0.00
VOID DATE:	12/03/2014	ORIGINAL AMOUNT:	##
VO#	112588	INV# WHS FOOTBALL ATHLETIC OFFICIAL	0.00
100-190-690-0000-36		P/A OTHER POLICING	0.00
106013	11/13/2014	065174 BOLDEN, WILLIE	102.60
VO#	112590	INV# WHS FOOTBALL ATHLETIC OFFICIAL	102.60
100-190-690-0000-36		P/A OTHER POLICING	102.60
106014	11/13/2014	083295 BURDETTE, TED	107.10
VO#	112592	INV# WHS FOOTBALL ATHLETIC OFFICIAL	107.10
100-190-690-0000-36		P/A OTHER POLICING	107.10

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106015 11/13/2014 099200 CAROLINA BIOLOGICAL SUPP

128.92

VO# 112529 INV# 48859876 RI PO# 61639 128.92

CLASSROOM SUPPLIES

100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES 128.92

106016 11/13/2014 088000 CC DICKSON CO

222.11

VO# 112502 INV# 20436437 222.11

BUILDING REPAIR

100-254-323-0000-35 REPAIRS AND MAINTENANCE 89.76

100-254-323-0000-40 REPAIRS AND MAINTENANCE 132.35

106018 11/13/2014 136375 CLERK OF COURT

165.98

*

VO# 112586 INV# MABRY 165.98

EMPLOYEE WITHHOLDING

100-000-455-0044-00 W/H CHILD SUPPORT 165.98

106020 11/13/2014 209600 DUKE POWER CO

31,436.73

*

VO# 112508 INV# 1447707359 184.23

UTILITIES - POWER

100-190-321-0000-35 P/A UTILITIES 184.23

VO# 112509 INV# 1434929692 447.01

UTILITIES - POWER

100-190-321-0000-36 P/A UTILITIES 447.01

VO# 112510 INV# 0001709031 1,255.99

UTILITIES - POWER

100-254-470-0010-00 DUKE POWER 1,255.99

VO# 112511 INV# 1356637335 606.10

UTILITIES - POWER

100-254-470-0010-00 DUKE POWER 606.10

VO# 112512 INV# 1554962645 155.41

UTILITIES - POWER

100-254-470-0010-00 DUKE POWER 155.41

VO# 112513 INV# 2146129819 482.86

UTILITIES - POWER

100-254-470-0010-00 DUKE POWER 482.86

VO# 112514 INV# 1845212900 4.49

UTILITIES - POWER

100-254-470-0010-35 DUKE POWER 4.49

VO# 112515 INV# 1142367221 1,019.51

UTILITIES - POWER

100-254-470-0010-35 DUKE POWER 1,019.51

VO# 112516 INV# 0001709022 5,583.68

UTILITIES - POWER

100-254-470-0010-35 DUKE POWER 5,583.68

VO# 112517 INV# 0001709024 10.20

UTILITIES - POWER

100-254-470-0010-35 DUKE POWER 10.20

VO# 112518 INV# 0001709025 8,042.86

UTILITIES - POWER

100-254-470-0010-36 DUKE POWER 8,042.86

VO# 112519 INV# 0001709026 455.12

UTILITIES - POWER

100-254-470-0010-36 DUKE POWER 455.12

VO# 112520 INV# 0001709030 6,366.89

UTILITIES - POWER

100-254-470-0010-40 DUKE POWER 6,366.89

VO# 112521 INV# 1291109149 1,167.07

UTILITIES - POWER

100-254-470-0010-42 DUKE POWER 1,167.07

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VO#	112522	INV# 0001709032 UTILITIES - POWER	31.14
		100-254-470-0010-42 DUKE POWER	31.14
VO#	112523	INV# 0001709033 UTILITIES - POWER	5,624.17
		100-254-470-0010-42 DUKE POWER	5,624.17
	106021	11/13/2014 263450 FBMC - MEDICAL SPENDING	2,442.48
VO#	112550	INV# PAYROLL DED EMPLOYEE WITHHOLDING	2,442.48
		100-000-456-0055-00 W/H MEDICAL EXPENSE	2,442.48
	106022	11/13/2014 263450 FBMC - MEDICAL SPENDING	300.00
VO#	112567	INV# DAYCARE EMPLOYEE WITHHOLDING	300.00
		100-000-456-0057-00 W/H DEPENDENT DAY CARE	300.00
	106023	11/13/2014 257845 FOUNDERS FEDERAL CREDIT UNION	8,752.00
VO#	112571	INV# PAYROLL DED EMPLOYEE WITHHOLDING	8,752.00
		100-000-455-0004-00 W/H CREDIT UNION	8,752.00
	106024	11/13/2014 257845 FOUNDERS FEDERAL CREDIT UNION	150.00
VO#	112585	INV# PAYROLL DED EMPLOYEE WITHHOLDING	150.00
		100-000-455-0004-00 W/H CREDIT UNION	150.00
	106026	11/13/2014 263400 FRINGE BENEFITS MANAGEMENT COMPANY	126.08
*			
VO#	112549	INV# PAYROLL DED EMPLOYEE WITHHOLDING	126.08
		100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE	126.08
	106027	11/13/2014 263517 FRONTIER	1,152.34
VO#	112505	INV# 864-476-5971 TELEPHONE	64.78
		100-254-340-0000-00 TELEPHONE	64.78
VO#	112527	INV# 864-476-5690 TELEPHONE	105.41
		100-254-340-0000-36 TELEPHONE	105.41
VO#	112535	INV# 864-476-3150 TELEPHONE	215.07
		100-254-340-0000-35 TELEPHONE	215.07
VO#	112536	INV# 864-476-8658 TELEPHONE	40.78
		100-254-340-0000-35 TELEPHONE	40.78
VO#	112537	INV# 864-476-3123 TELEPHONE	237.81
		100-254-340-0000-42 TELEPHONE	237.81
VO#	112582	INV# 864-476-5962 TELEPHONE	63.77
		100-254-340-0000-00 TELEPHONE	63.77
VO#	112598	INV# 864-476-3174 TELEPHONE	322.62
		100-254-340-0000-40 TELEPHONE	322.62
VO#	112599	INV# 864-476-7066 TELEPHONE	102.10
		100-254-340-0000-40 TELEPHONE	102.10
	106028	11/13/2014 285030 GOLDMAN, PAUL	126.90
VO#	112587	INV# WHS FOOTBALL	126.90

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		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		126.90
106029	11/13/2014	295200 GRAYBAR	429.37
VO#	112500	INV# 975724852	429.37
		BUILDING REPAIR	
100-254-323-0000-36	REPAIRS AND MAINTENANCE		429.37
106031	11/13/2014	301800 GREENVILLE OFFICE SUPPLY	232.01
*			
VO#	112530	INV# 153137-0 PO# 61910	146.27
		CLASSROOM SUPPLIES	
100-001-999-0000-00	MISCELLANEOUS INCOME		146.27
VO#	112601	INV# 154977-0 PO# 61914	85.74
		CLASSROOM & ADMIN. SUPPLIES	
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES		11.65
100-232-410-0000-00	SUPERINTENDENT SUPPLIES		74.09
106032	11/13/2014	314525 HARLAND TECHNOLOGY SERVICES	978.00
VO#	112612	INV# 13559095	439.00
		WARRENTY CLASSROOM SUPPLIES	
100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		439.00
VO#	112613	INV# 13591715	539.00
		CLASSROOM SUPPLIES	
100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES		539.00
106033	11/13/2014	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	7,292.00
VO#	112602	INV# 094366	2,676.00
		GROUNDS UPKEEP	
100-190-310-0000-36	CONTRACTED SERVICE		1,726.00
100-254-310-0000-35	CUSTODIAL CLEANING SERVICES		187.50
100-254-310-0000-36	CUSTODIAL CLEANING SERVICES		187.50
100-254-310-0000-36	CUSTODIAL CLEANING SERVICES		200.00
100-254-310-0000-40	CUSTODIAL CLEANING SERVICES		187.50
100-254-310-0000-42	CUSTODIAL CLEANING SERVICES		187.50
VO#	112604	INV# 094296	1,320.00
		GROUNDS UPKEEP	
100-190-310-0000-36	CONTRACTED SERVICE		1,320.00
VO#	112605	INV# 094302	2,905.00
		GROUNDS UPKEEP	
100-190-310-0000-36	CONTRACTED SERVICE		2,905.00
VO#	112606	INV# 094367	391.00
		GROUNDS UPKEEP	
100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES		391.00
106034	11/13/2014	332200 HERALD-JOURNAL	550.00
VO#	112499	INV# 495059	550.00
		ADVERTISING	
100-231-350-0000-00	BOARD ADVERTISING		550.00
106035	11/13/2014	340600 HOBART CORPORATION	241.50
VO#	112545	INV# 31773392	241.50
		CAFETERIA REPAIR	
600-256-323-0000-40	CAFETERIA REPAIR & MAINT		241.50
106036	11/13/2014	350400 HORACE MANN LIFE INS CO	3,058.57
VO#	112569	INV# LIFE	336.45
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE		336.45
VO#	112570	INV# AUTO	2,722.12
		EMPLOYEE WITHHOLDING	

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100-000-455-0017-00		W/H HORACE MANN AUTO	2,722.12
106037	11/13/2014	384800 JOYCE EQUIPMENT CO	169.60
VO#	112503	INV# 25222	169.60
		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	169.60
106038	11/13/2014	421791 LIFE FITNESS	1,868.85
VO#	112528	INV# 4490240	1,868.85
		PO# 61813	
		CLASSROOM SUPPLIES	
100-001-999-0000-00		MISCELLANEOUS INCOME	1,000.00
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	868.85
106042	11/13/2014	526200 OFFICE DEPOT	356.88
*			
VO#	112593	INV# 709512219001	356.88
		PO# 61766	
		CLASSROOM SUPPLIES	
924-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	356.88
VO#	112594	INV# 727041841001	-178.44
		PO# 61766	
		CLASSROOM SUPPLIES	
924-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	-178.44
VO#	112595	INV# 727044525001	178.44
		PO# 61766	
		CLASSROOM SUPPLIES	
924-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	178.44
106043	11/13/2014	531102 OMNI GROUP	16,739.66
VO#	112577	INV# 403B	2,893.00
		EMPLOYEE WITHHOLDING	
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,893.00
VO#	112579	INV# 403B	2,975.00
		EMPLOYEE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	2,975.00
VO#	112580	INV# 403B	3,383.32
		EMPLOYEE WITHHOLDING	
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,383.32
VO#	112581	INV# 403B	7,488.34
		EMPLOYEE WITHHOLDING	
100-000-457-0082-00		W/H ANNUITY MET LIFE	7,488.34
106044	11/13/2014	032800 R D ANDERSON APPLIED TECHNOLOGY	28,249.70
VO#	112608	INV# 3/6 14-15	20,170.50
		TUITION	
100-115-371-0000-36		TUITION - RD ANDERSON	20,170.50
VO#	112609	INV# 3/10 14-15	8,079.20
		TIER FUNDING	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,079.20
106045	11/13/2014	672800 SCHOLASTIC INC	588.00
VO#	112607	INV# 10002852	588.00
		PO# 61901	
		CLASSROOM SUPPLIES	
204-121-410-0000-42		EMH SUPPLIES	588.00
106047	11/13/2014	688000 SENN PEST CONTROL, INC.	137.00
*			
VO#	112498	INV# MAINT. SRVC.	137.00
		MAINT. CONTRACT SRVC.	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	25.00
100-254-323-0000-35		REPAIRS AND MAINTENANCE	22.00
100-254-323-0000-35		REPAIRS AND MAINTENANCE	14.50
100-254-323-0000-35		REPAIRS AND MAINTENANCE	19.00
100-254-323-0000-36		REPAIRS AND MAINTENANCE	25.00
100-254-323-0000-36		REPAIRS AND MAINTENANCE	12.50

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600-256-323-0000-36		CAFETERIA REPAIR & MAINT	19.00
106048	11/13/2014	700000 SIMPLEXGRINNELL LP	262.88
VO#	112496	INV# 80712451	110.24
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	110.24
VO#	112497	INV# 80712449	152.64
		BUILDING REPAIR	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	152.64
106049	11/13/2014	704825 EMPLOYEE VENDOR	1,169.09
VO#	112524	INV# TRAVEL	1,169.09
		PROFESSIONAL DEV.	
264-221-332-0000-35		INSTRUCTIONAL STAFF TRAVEL	292.27
264-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL	292.27
264-221-332-0000-40		INSTRUCTIONAL STAFF TRAVEL	292.27
264-221-332-0000-42		INSTRUCTIONAL STAFF TRAVEL	292.28
106051	11/13/2014	724401 SPARTAN OFFICE SOLUTIONS, LLC	6,520.98
*			
VO#	112543	INV# 190269	208.68
		TECHNOLOGY REPAIR	
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	208.68
VO#	112544	INV# 190494	6,121.50
		COPIER COSTS	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	408.10
100-112-410-0000-40		PRIMARY SUPPLIES	816.20
100-112-410-1000-42		GRADE 3 SUPPLIES	408.10
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	816.20
100-113-410-1000-35		MIDDLE INST SUPPLIES	1,224.30
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,224.30
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	612.15
100-252-410-0000-00		FISCAL SUPPLIES	612.15
VO#	112548	INV# 185180	190.80
		ADMIN. SUPPLIES	
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	190.80
106055	11/13/2014	798945 TURF MASTERS LANDSCAPING COMPANY	3,770.00
*			
VO#	112603	INV# 4283	3,770.00
		GROUNDS UPKEEP	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	754.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	754.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	754.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	754.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	754.00
106056	11/13/2014	820000 VERIZON WIRELESS	410.22
VO#	112506	INV# 9734352415	410.22
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	51.56
100-254-340-0000-00		TELEPHONE	36.36
100-254-340-0000-35		TELEPHONE	36.36
100-254-340-0000-36		TELEPHONE	36.36
100-254-340-0000-36		TELEPHONE	51.56
100-254-340-0000-40		TELEPHONE	36.36
100-254-340-0000-42		TELEPHONE	36.34
100-255-340-0000-35		TRANSPORTATION TELEPHONE	14.40
100-255-340-0000-36		TRANSPORTATION TELEPHONE	14.40
100-255-340-0000-40		TRANSPORTATION TELEPHONE	14.40
100-255-340-0000-42		TRANSPORTATION TELEPHONE	14.41
100-258-310-0000-35		PURCHASED SERVICE	26.18

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100-258-310-0000-36		PURCHASED SERVICE	26.18
100-258-310-0000-40		PURCHASED SERVICE	26.18
100-258-310-0000-42		PURCHASED SERVICE	26.16
880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.01
880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	-75.00
106057	11/13/2014	837450 WELLS FARGO BANK	4,506.53
VO#	112572	INV# 401K	3,321.03
		EMPLOYEE WITHHOLDING	
100-000-458-0098-00		W/H - STATE 401(K)	3,321.03
VO#	112573	INV# 457	1,180.50
		EMPLOYEE WITHHOLDING	
100-000-459-0099-00		W/H - STATE 457	1,180.50
VO#	112575	INV# ROTH	5.00
		EMPLOYEE WITHHOLDING	
100-000-458-0098-00		W/H - STATE 401(K)	5.00
106061	11/20/2014	088000 CC DICKSON CO	700.97
*			
VO#	112643	INV# 20462063	785.43
		BILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	196.36
100-254-323-0000-36		REPAIRS AND MAINTENANCE	196.36
100-254-323-0000-40		REPAIRS AND MAINTENANCE	196.36
100-254-323-0000-42		REPAIRS AND MAINTENANCE	196.35
VO#	112651	INV# 20457049	-84.46
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	-84.46
106064	11/20/2014	864000 CITY OF WOODRUFF	2,539.53
*			
VO#	112727	INV# 1718	92.52
		UTILITIES - SEWER	
100-254-321-0040-00		SEWER	92.52
VO#	112728	INV# 1711	331.63
		UTILITIES - SEWER	
100-254-321-0040-35		SEWER	331.63
VO#	112729	INV# 1721	1,050.40
		UTILITIES - SEWER	
100-254-321-0040-36		SEWER	1,050.40
VO#	112730	INV# 1710	586.21
		UTILITIES - SEWER	
100-254-321-0040-40		SEWER	586.21
VO#	112731	INV# 1720	478.77
		UTILITIES - SEWER	
100-254-321-0040-42		SEWER	478.77
106065	11/20/2014	136375 CLERK OF COURT	165.98
VO#	112713	INV# MABRY	165.98
		EMPLOYEE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
106066	11/20/2014	244500 FIRST CITIZEN BANK	2,004.38
VO#	112674	INV# U-HAUL	1,169.28
		TRANSPORTATION	
100-190-332-0000-36		P/A TRAVEL	1,169.28
VO#	112675	INV# USPS	18.45
		POSTAGE	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	18.45
VO#	112676	INV# AMAZON.COM PO#	61.24
		CLASSROOM SUPPLIES	
924-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	61.24

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VO#	112677	INV# AMAZON.COM PO# ADMIN. SUPPLIES	61884 65.41
		100-001-999-0000-00 MISCELLANEOUS INCOME	21.80
		100-233-410-0000-36 SCHOOL ADMIN SUPPLIES	21.80
		100-254-410-0000-00 MAINTENANCE SUPPLIES	21.81
VO#	112678	INV# SC ASSOC CPAS PROFESSIONAL DEV.	445.00
		100-252-332-0000-00 FISCAL TRAVEL	445.00
VO#	112679	INV# SC ASSOC CPAS PROFESSIONAL DEV.	245.00
		100-252-332-0000-00 FISCAL TRAVEL	245.00
	106067	11/20/2014 244500 FIRST CITIZEN BANK	750.00
VO#	112732	INV# SLED SLED	750.00
		100-231-690-0000-00 BOARD OTHER	750.00
	106068	11/20/2014 257845 FOUNDERS FEDERAL CREDIT UNION	130.00
VO#	112712	INV# PAYROLL DED EMPLOYEE WITHHOLDING	130.00
		100-000-455-0004-00 W/H CREDIT UNION	130.00
	106070	11/20/2014 263517 FRONTIER	490.92
*			
VO#	112631	INV# 864-476-5623 TELEPHONE	57.76
		100-254-340-0000-40 TELEPHONE	57.76
VO#	112632	INV# 864-476-3186 TELEPHONE	353.82
		100-254-340-0000-00 TELEPHONE	353.82
VO#	112716	INV# 864-476-2089 TELEPHONE	36.08
		100-254-340-0000-40 TELEPHONE	36.08
VO#	112722	INV# 864-476-3854 TELEPHONE	43.26
		100-254-340-0000-42 TELEPHONE	43.26
	106071	11/20/2014 295200 GRAYBAR	763.99
VO#	112644	INV# 975818073 BUILDING REPAIR	46.60
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	11.65
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	11.65
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	11.65
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	11.65
VO#	112645	INV# 975094691 BUILDING REPAIR	269.44
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	269.44
VO#	112646	INV# 975126626 BUILDING REPAIR	269.44
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	269.44
VO#	112647	INV# 975775873 BUILDING REPAIR	-269.44
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	-269.44
VO#	112648	INV# 975775874 BUILDING REPAIR	-269.44
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	-269.44
VO#	112649	INV# 975839379 BUILDING REPAIR	992.54
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	248.14
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	248.14
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	248.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-323-0000-42		REPAIRS AND MAINTENANCE	248.12
VO#	112650	INV# 975802393	-275.15
		FACILITIES UPGRADE	
100-254-540-0000-36		MAINTENANCE EQUIPMENT	-275.15
106072	11/20/2014	295918 EMPLOYEE VENDOR	114.48
VO#	112625	INV# PAYROLL	114.48
		PAYROLL	
100-001-999-0000-00		MISCELLANEOUS INCOME	114.48
106075	11/20/2014	320495 HARRISON AND SON CONTRACTORS, INC.	1,477.45
*			
VO#	112691	INV# 11171401	1,477.45
		BUILDING REPAIR	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	1,477.45
106076	11/20/2014	332320 HERITAGE FOOD SERVICE GROUP, INC.	219.27
VO#	112641	INV# 0002818151-IN	219.27
		CAFETERIA REPAIR	
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	43.97
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	175.30
106077	11/20/2014	384800 JOYCE EQUIPMENT CO	262.88
VO#	112642	INV# 25230	262.88
		CAFETERIA REPAIR	
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	262.88
106078	11/20/2014	394400 EMPLOYEE VENDOR	250.00
VO#	112724	INV# TEACHER SUPPLY	250.00
		TEACHER SUPPLY	
377-114-410-0000-36		HIGH SCHOOL SUPPLIES	250.00
106081	11/20/2014	430600 LYLES, DARR & CLARK, LLP	7,371.00
*			
VO#	112688	INV# 17750	2,983.50
		LEGAL	
100-231-319-0000-00		BOARD ATTORNEY FEES	2,983.50
VO#	112690	INV# 17749	4,387.50
		LEGAL	
100-231-319-0000-00		BOARD ATTORNEY FEES	4,387.50
106083	11/20/2014	526200 OFFICE DEPOT	108.89
*			
VO#	112720	INV# 740458159001 PO# 61917	62.26
		ADMIN. SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	62.26
VO#	112721	INV# 740457767001 PO# 61917	46.63
		ADMIN. SUPPLIES	
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	46.63
106084	11/20/2014	569050 PIEDMONT HEALTH & FITNESS	330.00
VO#	112725	INV# 141108	210.00
		EQUIPMENT REPAIR	
100-114-323-0000-36		HIGH PURCHASE SERVICE	210.00
VO#	112726	INV# 141109	120.00
		EQUIPMENT REPAIR	
100-114-323-0000-36		HIGH PURCHASE SERVICE	120.00
106085	11/20/2014	601000 EMPLOYEE VENDOR	175.00
VO#	112630	INV# REIMBURSEMENT	175.00
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	175.00
106086	11/20/2014	608275 EMPLOYEE VENDOR	236.32

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VO# 112683		INV# TRAVEL FIELD TRIP	236.32
100-001-999-0000-00		MISCELLANEOUS INCOME	236.32
106087	11/20/2014	649565 SCRIPPS NATIONAL SPELLING BEE	137.50
VO# 112733		INV# SK32-224443 CLASSROOM SUPPLIES	137.50
100-113-410-1000-35		MIDDLE INST SUPPLIES	137.50
106088	11/20/2014	700000 SIMPLEXGRINNELL LP	826.80
VO# 112692		INV# 80717460 BUILDING REPAIR	428.24
100-254-323-0000-35		REPAIRS AND MAINTENANCE	428.24
VO# 112694		INV# 80719167 BUILDING REPAIR	288.32
100-254-323-0000-36		REPAIRS AND MAINTENANCE	288.32
VO# 112695		INV# 80719169 BUILDING REPAIR	110.24
100-254-323-0000-40		REPAIRS AND MAINTENANCE	110.24
106089	11/20/2014	751500 STAPLES BUSINESS ADVANTAGE	129.96
VO# 112736		INV# 3248196105 PO# 61909 ADMIN. SUPPLIES	129.96
100-001-999-0000-00		MISCELLANEOUS INCOME	129.96
106090	11/20/2014	781300 UNIFIRST CORPORATION	383.94
VO# 112622		INV# 296 1341811 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
VO# 112723		INV# 296 1343210 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
106091	11/20/2014	802500 U S FOODS, INC.	130.46
VO# 112624		INV# 30817662 BOARD SUPPLIES	130.46
100-231-690-0000-00		BOARD OTHER	130.46
106092	11/20/2014	816995 VALIC	4,298.59
VO# 112737		INV# PAYROLL DED RETIREMENT	4,298.59
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	2,645.28
100-000-484-0000-00		MATCHING RETIREMENT	1,653.31
106094	11/20/2014	876000 WOODRUFF ROTARY CLUB	180.00
*			
VO# 112623		INV# DUES DUES	180.00
100-232-690-0000-00		SUPERINTENDENT OTHER	180.00
106096	11/21/2014	014500 ADVANCED AUTO PARTS	112.36
*			
VO# 112762		INV# 5380006978 BUILDING REPAIR	112.36
100-254-323-0000-35		REPAIRS AND MAINTENANCE	28.09

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100-254-323-0000-36		REPAIRS AND MAINTENANCE	28.09
100-254-323-0000-40		REPAIRS AND MAINTENANCE	28.09
100-254-323-0000-42		REPAIRS AND MAINTENANCE	28.09
106098	11/21/2014	181499 DADE PAPER COMPANY	5,539.56
*			
VO#	112763	INV# 725336	PO# 61915
		CUSTODIAL SUPPLIES	923.26
100-254-410-0000-35		MAINTENANCE SUPPLIES	230.82
100-254-410-0000-36		MAINTENANCE SUPPLIES	230.82
100-254-410-0000-40		MAINTENANCE SUPPLIES	230.82
100-254-410-0000-42		MAINTENANCE SUPPLIES	230.80
VO#	112764	INV# 715326	PO# 61915
		CUSTODIAL SUPPLIES	4,616.30
100-254-410-0000-35		MAINTENANCE SUPPLIES	1,154.07
100-254-410-0000-36		MAINTENANCE SUPPLIES	1,154.07
100-254-410-0000-40		MAINTENANCE SUPPLIES	1,154.07
100-254-410-0000-42		MAINTENANCE SUPPLIES	1,154.09
106099	11/21/2014	263517 FRONTIER	360.72
VO#	112760	INV# 864-476-7045	360.72
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	360.72
106100	11/21/2014	340600 HOBART CORPORATION	452.40
VO#	112761	INV# 60697690	452.40
		CAFETERIA REPAIR	
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	452.40
106107	11/21/2014	804800 US POST OFFICE	1,806.00
*			
VO#	112751	INV#	POSTAGE
			1,806.00
		POSTAGE	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	430.08
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	229.32
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	723.24
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	141.12
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	88.20
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	48.51
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	48.51
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	48.51
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	48.51
106108	11/21/2014	851000 EMPLOYEE VENDOR	120.00
VO#	112750	INV#	WHS ATHLETICS
			120.00
		WHS ATHLETICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	120.00
106111	11/25/2014	136375 CLERK OF COURT	165.98
*			
VO#	112860	INV#	MABRY
			165.98
		EMPLOYEE WITHHOLDING	
100-000-455-0044-00		W/H CHILD SUPPORT	165.98
106113	11/25/2014	209600 DUKE POWER CO	539.18
*			
VO#	112787	INV# 0001709023	40.39
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	40.39
VO#	112788	INV# 1159544641	55.50
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	55.50
VO#	112789	INV# 1912294047	12.41
		UTILITIES - POWER	

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100-190-321-0000-36		P/A UTILITIES	12.41
VO#	112790	INV# 1233721492	415.47
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	415.47
VO#	112791	INV# 1178365650	5.05
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	5.05
VO#	112792	INV# 1956436646	5.31
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	5.31
VO#	112793	INV# 1778624710	5.05
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	5.05
106114	11/25/2014	217900 ECOLAB	1,568.49
VO#	112823	INV# 6703384	981.21
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	981.21
VO#	112824	INV# 6560430	587.28
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	587.28
106115	11/25/2014	257845 FOUNDERS FEDERAL CREDIT UNION	130.00
VO#	112859	INV# PAYROLL DED	130.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	130.00
106120	11/25/2014	282800 GODFREY, GORDON	423.54
*			
VO#	112871	INV# PER DIEM	423.54
		BORAD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	423.54
106123	11/25/2014	456825 MCKEE FOODS CORP.	654.24
*			
VO#	112815	INV# 354127481	135.36
		CAFETERAI FOOD	
600-256-460-0000-35		CAFETERIA FOOD	135.36
VO#	112816	INV# 354127484	180.48
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	180.48
VO#	112817	INV# 354127483	203.04
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	203.04
VO#	112818	INV# 354127482	135.36
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	135.36
106124	11/25/2014	526200 OFFICE DEPOT	249.41
VO#	112828	INV# 740899091001 PO# 61919	176.10
		ADMIN. SUPPLIES	
100-001-999-0000-00		MISCELLANEOUS INCOME	131.42
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	44.68
VO#	112829	INV# 740899513001 PO# 61918	73.31
		SECURITY SUPPLIES	
100-258-410-0000-35		SAFETY SUPPLIES	18.33
100-258-410-0000-36		SAFETY SUPPLIES	18.33
100-258-410-0000-40		SECURITY SUPPLIES	18.33
100-258-410-0000-42		SECURITY SUPPLIES	18.32
106125	11/25/2014	56000 PET DAIRY	17,857.25
VO#	112861	INV# 151555	3,219.71

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CAFETERIA FOOD			
600-256-460-0000-35		CAFETERIA FOOD	3,219.71
VO#	112862	INV# 151567	3,518.41
CAFETERIA FOOD			
600-256-460-0000-36		CAFETERIA FOOD	3,518.41
VO#	112863	INV# 151545	7,344.42
CAFETERIA FOOD			
600-256-460-0000-40		CAFETERIA FOOD	7,344.42
VO#	112864	INV# 151554	3,774.71
CAFETERIA FOOD			
600-256-460-0000-42		CAFETERIA FOOD	3,774.71
106126	11/25/2014	565800 PHILLIPS, JONI	423.54
VO#	112872	INV# PER DIEM	423.54
BOARD TRAVEL			
100-231-332-0000-00		BOARD TRAVEL	423.54
106129	11/25/2014	653780 SC DEPT OF JUVENILE JUSTICE	124.74
*			
VO#	112795	INV# 2000302228	124.74
TUITION			
100-114-310-0000-36		CONTRACTED SERVICE	113.20
100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	11.54
106130	11/25/2014	656000 SC RETIREMENT SYSTEM	274,324.30
VO#	112766	INV# 842.08	274,324.30
RETIREMENT			
100-000-454-0000-00		W/H STATE RETIREMENT	86,898.02
100-000-458-0000-00		W/H RETIREMENT UNDECIDED	260.27
100-000-484-0000-00		MATCHING RETIREMENT	187,166.01
106131	11/25/2014	700350 SIMPLIFIED OFFICE SYSTEMS	4,679.46
VO#	112865	INV# 141119-0003	4,679.46
COPIER COSTS			
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	164.37
100-112-410-1000-42		GRADE 3 SUPPLIES	643.38
100-113-410-1000-35		MIDDLE INST SUPPLIES	2,026.56
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,845.15
106132	11/25/2014	718500 SOUTHEASTERN PAPER GROUP	3,217.01
VO#	112796	INV# 3016426	1,222.82
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	305.71
100-254-410-0000-36		MAINTENANCE SUPPLIES	305.71
100-254-410-0000-40		MAINTENANCE SUPPLIES	305.71
100-254-410-0000-42		MAINTENANCE SUPPLIES	305.69
VO#	112797	INV# 3025415	PO# 61912
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	-75.74
100-254-410-0000-36		MAINTENANCE SUPPLIES	-75.74
100-254-410-0000-40		MAINTENANCE SUPPLIES	-75.74
100-254-410-0000-42		MAINTENANCE SUPPLIES	-75.74
VO#	112798	INV# 3020017	PO# 61912
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	574.29
100-254-410-0000-36		MAINTENANCE SUPPLIES	574.29
100-254-410-0000-40		MAINTENANCE SUPPLIES	574.29
100-254-410-0000-42		MAINTENANCE SUPPLIES	574.28
106133	11/25/2014	719600 SOUTHERN PRINTING AND TYPE	371.00
VO#	112826	INV# 138975	PO# 61920
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	371.00

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TRANSPORTATION SUPPLIES

100-255-410-0000-35	TRANSPORTATION SUPPLIES	92.75
100-255-410-0000-36	TRANSPORTATION SUPPLIES	92.75
100-255-410-0000-40	TRANSPORTATION SUPPLIES	92.75
100-255-410-0000-42	TRANSPORTATION SUPPLIES	92.75

106134 11/25/2014 724401 SPARTAN OFFICE SOLUTIONS, LLC 1,407.64

VO#	112805	INV#	191592	288.68
			TECHNOLOGY REPAIR	

100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE	228.68
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE	60.00

VO#	112806	INV#	190667	100.00
			TECHNOLOGY REPAIR	

100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE	20.00
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE	20.00

100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE	60.00		
VO#	112807	INV#	191032	506.90
			TECHNOLOGY REPAIR	

100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE	298.50
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE	40.00

100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE	168.40		
VO#	112808	INV#	189720	213.63
			TECHNOLOGY REPAIR	

100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE	213.63
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VO#	112809	INV#	189732	298.43
			TECHNOLOGY REPAIR	

100-266-323-0000-42	TECHNOLOGY REPAIRS & MAINTENANCE	298.43
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106136 11/25/2014 773000 TAYLOR BOY'S PRODUCE 8,179.91

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VO#	112811	INV#	279283	2,933.09
			CAFETERIA FOOD	

600-256-460-0000-35	CAFETERIA FOOD	2,933.09
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VO#	112812	INV#	278938	2,353.49
			CAFETERIA FOOD	

600-256-460-0000-36	CAFETERIA FOOD	2,353.49
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VO#	112813	INV#	279314	1,587.59
			CAFETERIA FOOD	

600-256-460-0000-40	CAFETERIA FOOD	1,587.59
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VO#	112814	INV#	279312	1,305.74
			CAFETERIA FOOD	

600-256-460-0000-42	CAFETERIA FOOD	1,305.74
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106137 11/25/2014 802500 U S FOODS, INC. 49,718.19

VO#	112830	INV#	30817662	984.50
			CAFETERIA SUPPLIES	

600-256-410-0000-35	CAFETERIA SUPPLIES	984.50
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VO#	112831	INV#	10817641	1,099.65
			CAFETERIA SUPPLIES	

600-256-410-0000-36	CAFETERIA SUPPLIES	1,099.65
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VO#	112832	INV#	30817662	10,787.75
			CAFETERIA FOOD	

600-256-460-0000-35	CAFETERIA FOOD	10,787.75
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VO#	112833	INV#	10817641	12,541.44
			CAFETERIA FOOD	

600-256-460-0000-36	CAFETERIA FOOD	12,541.44
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VO#	112834	INV#	20817664	13,949.35
			CAFETERAI FOOD	

600-256-460-0000-40	CAFETERIA FOOD	13,949.35
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VO#	112835	INV#	40817660	7,560.60
			CAFETERIA FOOD	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-460-0000-42		CAFETERIA FOOD	7,560.60
VO#	112836	INV# 60821329	231.08
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	231.08
VO#	112837	INV# 40821324	267.12
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	267.12
VO#	112838	INV# 50821321	220.48
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	220.48
VO#	112839	INV# 30821326	231.08
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	231.08
VO#	112840	INV# 20817664	1,205.12
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	1,205.12
VO#	112841	INV# 40817660	640.02
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	640.02
106138	11/25/2014	826400 BIMBO BAKERIES USA	2,535.79
VO#	112819	INV# 93611034500704	516.50
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	516.50
VO#	112820	INV# 77597034501004	655.96
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	655.96
VO#	112821	INV# 93608034500604	722.85
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	722.85
VO#	112822	INV# 93610034500804	640.48
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	640.48
106140	11/25/2014	832400 WASTE MANAGEMENT	2,181.60
*			
VO#	112799	INV# 2720376-21054	45.00
		TRASH PICK UP	
100-254-321-0050-00		WASTE PICK-UP	45.00
VO#	112800	INV# 2720372-21053	534.15
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	534.15
VO#	112801	INV# 2720374-21059	534.15
		TRASH PICK UP	
100-254-321-0050-36		WASTE PICK-UP	534.15
VO#	112802	INV# 2720375-21056	534.15
		TRASH PICK UP	
100-254-321-0050-40		WASTE PICK-UP	534.15
VO#	112803	INV# 2720373-21051	534.15
		TRASH PICK UP	
100-254-321-0050-42		WASTE PICK-UP	534.15
106141	11/25/2014	844400 WHALEY FOODSERVICE REPAIRS, INC.	4,157.00
VO#	112804	INV# 1151241-00 PO# 61913	4,157.00
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	4,157.00