

SPARTANBURG SCHOOL DISTRICT 4

FY 2017-2018

CHECK REGISTER FOR 11/01/2017 TO 11/30/2017 & CHECK NUMBERS 0 TO 9999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
114494	11/03/2017	024800 AMER FAMILY LIFE ASUR CO	1,041.55
VO#		INV# AFLAC	1,041.55
		EMPLOYEE INSURANCE	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	1,041.55
114498	11/03/2017	083900 EMPLOYEE VENDOR	344.72
*			
VO#		INV# TRAVEL	344.72
		PROFESSIONAL DEV	
311-224-314-0000-42		TRAINING INSERVICE	344.72
114499	11/03/2017	089200 CDW.G	874.50
VO#	132362	INV# KNW4880 PO# 63421	699.60
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	174.90
338-113-410-0000-35		ELEMENTARY SUPPLIES	174.90
338-113-410-0000-42		ELEMENTARY SUPPLIES	174.90
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	174.90
VO#	132363	INV# KNZ7265 PO# 63421	174.90
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	43.73
338-113-410-0000-35		ELEMENTARY SUPPLIES	43.73
338-113-410-0000-42		ELEMENTARY SUPPLIES	43.73
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	43.71
114501	11/03/2017	144000 COLONIAL INS CO	1,412.34
*			
VO#	132332	INV# COLONIAL	1,412.34
		EMPLOYEE INSURANCE	
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,412.34
114502	11/03/2017	160000 COOK & BOARDMAN, INC.	1,379.06
VO#	132397	INV# 7753368	22.26
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	22.26
VO#	132398	INV# 7753307	1,356.80
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,356.80
114503	11/03/2017	166480 CRAWFORD, JASON	124.10
VO#	132385	INV# WHS FOOTBALL	124.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	124.10
114505	11/03/2017	207840 DONLON, THOMAS	132.20
*			
VO#	132383	INV# WHS FOOTBALL	132.20
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	132.20
114506	11/03/2017	235100 ESSLINGER ROOFING SERVICES, INC.	1,055.00
VO#	132366	INV# 171005	1,055.00
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	1,055.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
114510	11/03/2017	305030 GRISSOM, CHARLES	145.70
*			
VO#	132386	INV# WHS FOOTBALL ATHLETIC OFFICIAL	145.70
100-190-690-0000-36	P/A OTHER POLICING		145.70
114511	11/03/2017	358400 EMPLOYEE VENDOR	903.74
VO#	132368	INV# REIMBURSEMENT BOARD SUPPLIES	608.60
100-231-690-0000-00	BOARD OTHER		608.60
VO#	132369	INV# REIMBURSEMENT BOARD SUPPLIES	295.14
100-231-690-0000-00	BOARD OTHER		295.14
114512	11/03/2017	377200 EMPLOYEE VENDOR	443.19
VO#	132371	INV# TRAVEL SPEC. ED TRAVEL & SUPPLIES	443.19
100-224-410-0000-35	IMP OF INST SUPPLIES		57.97
100-224-410-0000-36	IMP OF INST SUPPLIES		57.97
100-224-410-0000-40	IMP OF INST SUPPLIES		57.97
100-224-410-0000-42	IMP OF INST SUPPLIES		57.96
204-121-410-0000-36	EMH SUPPLIES		106.00
204-121-410-0000-40	EMH SUPPLIES		52.46
204-223-332-0000-35	SUPV OF SPECIAL PROJ TRAVEL		13.22
204-223-332-0000-36	SUPV OF SPECIAL PROJ TRAVEL		13.22
204-223-332-0000-40	SUPV OF SPECIAL PROJ TRAVEL		13.22
204-223-332-0000-42	SUPV OF SPECIAL PROJ TRAVEL		13.20
114513	11/03/2017	486800 MUTUAL OF OMAHA	620.52
VO#	132333	INV# M. OF OMAHA EMPLOYEE INSURANCE	620.52
100-000-455-0012-00	W/H MUTUAL OF OMAHA		620.52
114514	11/03/2017	513705 NEFF, JOHN BENJAMIN	112.50
VO#	132308	INV# SD4-1718-001 INDIRECT IEP SERVICES	112.50
204-124-314-0000-40	VH - CONTRACTED SERVICES		112.50
114515	11/03/2017	558499 PERKINS, JAY	124.10
VO#	132387	INV# WHS FOOTBALL ATHLETIC OFFICIAL	124.10
100-190-690-0000-36	P/A OTHER POLICING		124.10
114516	11/03/2017	672800 SCHOLASTIC INC	168.31
VO#	132404	INV# 15907416 PO# 63419 PROFESSIONAL DEV	168.31
358-221-410-0000-40	INSTRUCTIONAL STAFF - SUPPLIES		168.31
114517	11/03/2017	691900 SHARP BUSINESS SYSTEMS	483.35
VO#	132399	INV# 281235 TECHNOLOGY REPAIR	483.35
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE		222.32
100-266-323-0000-40	TECHNOLOGY REPAIRS & MAINTENANCE		261.03
114519	11/03/2017	700000 SIMPLEXGRINNELL LP	711.58
*			
VO#	132406	INV# 84210397 BUILDING REPAIR	711.58

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100-254-323-0000-36		REPAIRS AND MAINTENANCE	711.58
114520	11/03/2017	712900 SOFTDOCS, INC.	2,423.50
VO#	132364	INV# M32825	2,423.50
		FISCAL REPAIR	
100-252-323-0000-00		FISCAL EQUIPMENT REPAIR	2,423.50
114521	11/03/2017	718500 SOUTHEASTERN PAPER GROUP	497.34
VO#	132405	INV# 3958158 PO# 63404	497.34
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	124.34
100-254-410-0000-36		MAINTENANCE SUPPLIES	124.34
100-254-410-0000-40		MAINTENANCE SUPPLIES	124.34
100-254-410-0000-42		MAINTENANCE SUPPLIES	124.32
114522	11/03/2017	651600 STATE BUDGET & CONTROL BOARD	224,641.22
VO#	132334	INV# EMP SHARE	161,030.52
		EMPLOYEE INSURANCE	
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	161,030.52
VO#	132335	INV# BCBS	1,618.24
		EMPLOYEE INSURANCE	
100-000-455-0001-00		W/H BCBS INSURANCE	1,618.24
VO#	132336	INV# BCBS M+	45,552.64
		EMPLOYEE INSURANCE	
100-000-456-0051-00		W/H PART 125 BC/BS	45,552.64
VO#	132337	INV# DENTAL	2,337.36
		EMPLOYEE INSURANCE	
100-000-456-0052-00		W/H PART 125 DENTAL	2,337.36
VO#	132338	INV# DENTAL PLUS	7,091.32
		EMPLOYEE INSURANCE	
100-000-456-0056-00		W/H DENTAL PLUS	7,091.32
VO#	132339	INV# DEP LIFE-CHILD	125.40
		EMPLOYEE INSURANCE	
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	125.40
VO#	132340	INV# DEP LIFE-SPOUSE	378.36
		EMPLOYEE INSURANCE	
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	378.36
VO#	132341	INV# OPTIONAL LIFE	3,228.54
		EMPLOYEE INSURANCE	
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,228.54
VO#	132342	INV# SLTD	495.02
		EMPLOYEE INSURANCE	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	495.02
VO#	132343	INV# VISION	2,003.82
		EMPLOYEE INSURANCE	
100-000-455-0015-00		W/H - VISION PLAN	2,003.82
VO#	132344	INV# TOBACCO	780.00
		EMPLOYEE INSURANCE	
100-000-455-0020-00		TOBACCO USE SURCHARGE	780.00
114523	11/03/2017	775625 TEACHING STRATEGIES, LLC	168.00
VO#	132306	INV# 0317708-IN PO# 63417	168.00
		PROFESSIONAL DEV. SUPPLIES	
358-221-410-0000-40		INSTRUCTIONAL STAFF - SUPPLIES	168.00
114524	11/03/2017	790200 TMS SOUTH	585.58
VO#	132365	INV# 521915	585.58

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BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	146.40
100-254-323-0000-36		REPAIRS AND MAINTENANCE	146.40
100-254-323-0000-40		REPAIRS AND MAINTENANCE	146.40
100-254-323-0000-42		REPAIRS AND MAINTENANCE	146.38
114525	11/03/2017	791980 TRACKPOINT SYSTEMS, LLC	260.00
VO#	132309	INV# AT&T091841	260.00
CAFETERIA CONTRACTED SRVC.			
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	59.00
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	59.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	71.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	71.00
114526	11/03/2017	781300 UNIFIRST CORPORATION	541.98
VO#	132310	INV# 2961572733	270.99
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-36		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-40		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-42		MAINTENANCE SUPPLIES	67.74
VO#	132413	INV# 296 1574301	270.99
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-36		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-40		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-42		MAINTENANCE SUPPLIES	67.74
114529	11/03/2017	818859 VASSEY, JOSEPH M.	262.90
*			
VO#	132372	INV# TRAVEL	262.90
TRANSSPORTATION			
100-255-332-0000-35		TRANSPORTATION TRAVEL	262.90
114530	11/03/2017	820000 VERIZON WIRELESS	530.92
VO#	132359	INV# 9795119871	530.92
TELEPHONE			
100-001-999-0000-00		MISCELLANEOUS INCOME	53.08
100-139-410-0000-40		SUPPLIES	38.07
100-190-310-0000-36		CONTRACTED SERVICE	38.52
100-254-340-0000-00		TELEPHONE	26.74
100-254-340-0000-35		TELEPHONE	53.39
100-254-340-0000-35		TELEPHONE	26.74
100-254-340-0000-36		TELEPHONE	26.74
100-254-340-0000-36		TELEPHONE	53.39
100-254-340-0000-40		TELEPHONE	26.74
100-254-340-0000-42		TELEPHONE	26.74
100-255-340-0000-36		TRANSPORTATION TELEPHONE	53.99
100-258-310-0000-35		PURCHASED SERVICE	26.70
100-258-310-0000-36		PURCHASED SERVICE	26.70
100-258-310-0000-40		PURCHASED SERVICE	26.70
100-258-310-0000-42		PURCHASED SERVICE	26.68
114532	11/03/2017	844400 WHALEY FOODSERVICE, LLC	439.68
*			
VO#	132367	INV# 3468977	439.68
CAFETERIA REPAIR			
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	439.68
114534	11/03/2017	868800 WOODRUFF HIGH SCHOOL	276.00

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*					
VO#	132311	INV#	FEE MONEY	80.00	
			FEE MONEY		
100-001-999-0040-00	MISCELLANEOUS - WHS	BANK FEES		80.00	
VO#	132312	INV#	FEE MONEY	20.00	
			FEE MONEY		
100-001-999-0040-00	MISCELLANEOUS - WHS	BANK FEES		20.00	
VO#	132345	INV#	FEE MONEY	65.00	
			FEE MONEY		
100-001-999-0040-00	MISCELLANEOUS - WHS	BANK FEES		65.00	
VO#	132360	INV#	FEE MONEY	111.00	
			FEE MONEY		
100-001-999-0040-00	MISCELLANEOUS - WHS	BANK FEES		111.00	
114535	11/03/2017	874500	WOODRUFF PRIMARY SCHOOL CAFETERIA		870.34
VO#	132400	INV#	4K SUPPLIES	870.34	
			4K SUPPLIES		
100-139-410-0000-40	SUPPLIES			870.34	
114536	11/03/2017	875200	WOODRUFF ROEBUCK WATER DISTRICT		6,826.82
VO#	132374	INV#	16494	916.47	
			UTILITIES - WATER		
100-190-321-0000-35	P/A UTILITIES			916.47	
VO#	132375	INV#	21612	31.10	
			UTILITIES - SUPPLIES		
100-190-321-0000-36	P/A UTILITIES			31.10	
VO#	132376	INV#	2140	69.00	
			UTILITIES - WATER		
100-190-321-0000-36	P/A UTILITIES			69.00	
VO#	132377	INV#	22893	1,608.46	
			UTILITIES - WATER		
100-190-321-0000-36	P/A UTILITIES			1,608.46	
VO#	132378	INV#	2141	549.98	
			UTILITIES - WATER		
100-254-321-0020-35	WATER			549.98	
VO#	132379	INV#	2139	1,790.48	
			UTILITIES - WATER		
100-254-321-0020-36	WATER			1,790.48	
VO#	132380	INV#	2145	940.38	
			UTILITIES - WATER		
100-254-321-0020-40	WATER			940.38	
VO#	132381	INV#	2142	852.54	
			UTILITIES - WATER		
100-254-321-0020-42	WATER			852.54	
VO#	132382	INV#	16446	68.41	
			UTILITIES - WATER		
100-254-321-0020-42	WATER			68.41	
114538	11/07/2017	804800	US POST OFFICE		2,727.30
*					
VO#	132431	INV#	POSTAGE	2,727.30	
			POSTAGE - VISIONS		
100-263-410-0000-00	PR SUPPLIES			545.46	
100-263-410-0000-35	PR SUPPLIES			545.46	
100-263-410-0000-36	PR SUPPLIES			545.46	
100-263-410-0000-40	PR SUPPLIES			545.46	
100-263-410-0000-42	PR SUPPLIES			545.46	
114539	11/10/2017	014500	ADVANCED AUTO PARTS		119.00

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VO#	132440	INV#	5380006978	119.00	
			VEHICLE REPAIR		
100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE			119.00	
114543	11/10/2017	056100	EMPLOYEE VENDOR		569.00
*					
VO#	132442	INV#	SCACPA	569.00	
			PROFESSIONAL DEV.		
100-252-332-0000-00	FISCAL TRAVEL			569.00	
114544	11/10/2017	060001	BILO, LLC		277.47
VO#	132443	INV#	8YEK2HF22H	56.15	
			DAYCARE SUPPLIES		
884-350-410-0000-40	DAYCARE SUPPLIES			56.15	
VO#	132444	INV#	8YEK2HF22H	152.16	
			DAYCARE SUPPLIES		
884-350-410-0000-40	DAYCARE SUPPLIES			152.16	
VO#	132445	INV#	8YEK2HF22H	69.16	
			DAYCARE SUPPLIES		
884-350-410-0000-40	DAYCARE SUPPLIES			69.16	
114548	11/10/2017	209600	DUKE POWER CO		1,518.10
*					
VO#	132417	INV#	1618245240	1,050.10	
			UTILITIES - POWER		
100-190-321-0000-36	P/A UTILITIES			1,050.10	
VO#	132418	INV#	1358723280	468.00	
			UTILITIES - POWER		
100-190-321-0000-36	P/A UTILITIES			468.00	
114552	11/10/2017	263517	FRONTIER		176.12
*					
VO#	132448	INV#	864-476-5690	112.13	
			TELEPHONE		
100-254-340-0000-36	TELEPHONE			112.13	
VO#	132449	INV#	864-476-5971	63.99	
			TELEPHONE		
100-254-340-0000-00	TELEPHONE			63.99	
114554	11/10/2017	305950	GUITAR CENTER		211.58
*					
VO#	132436	INV#	ARINV3844335 PO# 63425	211.58	
			CLASSROOM SUPPLIES		
100-112-410-1000-42	GRADE 3 SUPPLIES			69.82	
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES			141.76	
114555	11/10/2017	320500	HARRISON LANDSCAPE MANAGEMENT, INC.		22,822.00
VO#	132450	INV#	097517	13,113.00	
			GROUNDS UPKEEP		
100-190-310-0000-36	CONTRACTED SERVICE			13,113.00	
VO#	132451	INV#	097516	9,709.00	
			GROUNDS UPKEEP		
100-190-310-0000-36	CONTRACTED SERVICE			1,508.00	
100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES			1,515.20	
100-254-310-0000-00	MAINTENANCE - CONTRACTED SERVICES			200.00	
100-254-310-0000-35	CUSTODIAL CLEANING SERVICES			1,515.20	
100-254-310-0000-36	CUSTODIAL CLEANING SERVICES			1,515.20	
100-254-310-0000-36	CUSTODIAL CLEANING SERVICES			170.00	
100-254-310-0000-40	CUSTODIAL CLEANING SERVICES			1,515.20	
100-254-310-0000-40	CUSTODIAL CLEANING SERVICES			100.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	1,515.20
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	155.00
114556	11/10/2017	326200 HEALTHY SMILES OF SPARTANBURG	400.00
VO#	132471	INV# 04/17-18	400.00
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	400.00
114557	11/10/2017	327999 HEINEMANN	1,587.06
VO#	132452	INV# 6845702	30.27
		PO# 63416	
		PROFESSIONAL DEV	
358-221-410-0000-40		INSTRUCTIONAL STAFF - SUPPLIES	30.27
VO#	132453	INV# 6844163	1,556.79
		PO# 63416	
		PROFESSIONAL DEV	
358-221-410-0000-40		INSTRUCTIONAL STAFF - SUPPLIES	1,556.79
114558	11/10/2017	340600 HOBART CORPORATION	1,137.13
VO#	132414	INV# 61179536	1,137.13
		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	284.28
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	284.28
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	284.28
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	284.29
114559	11/10/2017	406795 EMPLOYEE VENDOR	488.07
VO#	132433	INV#	488.07
		PAYROLL	
		PAYROLL	
100-001-999-0000-00		MISCELLANEOUS INCOME	488.07
114560	11/10/2017	426295 LISTON, JORDAN	2,366.75
VO#	132472	INV# 347156	459.00
		MAIT. CONTRACTED SRVC.	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	459.00
VO#	132473	INV# 347155	1,907.75
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	153.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	157.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	324.75
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	549.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	50.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	674.00
114563	11/10/2017	570400 PIEDMONT NATURAL GAS CO	2,200.77
*			
VO#	132420	INV# 4002539320001	154.72
		UTILITIES - GAS	
100-190-321-0000-36		P/A UTILITIES	154.72
VO#	132421	INV# 6000791231001	96.38
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	96.38
VO#	132422	INV# 4000791228001	281.25
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	281.25
VO#	132423	INV# 2002577986002	51.90
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	51.90
VO#	132424	INV# 6000790927001	586.72
		UTILITIES - GAS	

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100-254-470-0000-36		FUEL GAS & OIL	586.72
VO#	132425	INV# 1000790926001	98.12
		UTILITIES - GAS3	
100-254-470-0000-36		FUEL GAS & OIL	98.12
VO#	132426	INV# 1002700682001	49.26
		UTILITIES - GAS	
100-254-470-0000-40		FUEL GAS & OIL	49.26
VO#	132427	INV# 7000791291001	526.33
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	526.33
VO#	132428	INV# 8000790939001	356.09
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	356.09
	114565	11/10/2017 613550 ROBERTSON'S ACE	526.31
*			
VO#	132438	INV# 2143	526.31
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	42.16
100-254-323-0000-36		REPAIRS AND MAINTENANCE	105.42
100-254-323-0000-36		REPAIRS AND MAINTENANCE	42.16
100-254-323-0000-40		REPAIRS AND MAINTENANCE	13.77
100-254-323-0000-40		REPAIRS AND MAINTENANCE	42.16
100-254-323-0000-42		REPAIRS AND MAINTENANCE	42.16
100-254-323-0000-42		REPAIRS AND MAINTENANCE	15.11
100-255-410-0000-36		TRANSPORTATION SUPPLIES	65.44
511-253-540-0000-36		FACILITIES - EQUIPMENT	157.93
	114566	11/10/2017 647499 SC STATE ACCIDENT FUND	44,015.00
VO#	132437	INV# 236217	44,015.00
		WORKERS COMPENSATION	
100-000-486-0000-00		ACCRUED WORKERS COMPENSATION	44,015.00
	114568	11/10/2017 735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	4,025.25
*			
VO#	132456	INV# 1794	4,025.25
		IDEA CONTRACTED SRVC.	
204-215-314-0000-35		PURCHASED SERVICE	12.75
204-215-314-0000-40		SPEECH & HEARING STAFF SERVICES	3,999.75
204-215-314-0000-42		PURCHASED SERVICE	12.75
	114569	11/10/2017 807600 UNITED REFRIGERATION INC.	744.79
VO#	132457	INV# 59644116-00	628.08
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	157.02
100-254-323-0000-36		REPAIRS AND MAINTENANCE	157.02
100-254-323-0000-40		REPAIRS AND MAINTENANCE	157.02
100-254-323-0000-42		REPAIRS AND MAINTENANCE	157.02
VO#	132458	INV# 59591779-00	116.71
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	29.18
100-254-323-0000-36		REPAIRS AND MAINTENANCE	29.18
100-254-323-0000-40		REPAIRS AND MAINTENANCE	29.18
100-254-323-0000-42		REPAIRS AND MAINTENANCE	29.17
	114572	11/10/2017 844400 WHALEY FOODSERVICE, LLC	124.30
*			
VO#	132459	INV# 3471307	124.30
		CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	124.30

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114574	11/10/2017	870400 WOODRUFF MIDDLE SCHOOL	207.34
*			
VO#	132460	INV# BILO	207.34
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	207.34
114575	11/10/2017	955000 ZONES	366.10
VO#	132461	INV# K08014450101 PO# 63406	366.10
		TECHNOLOGY SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	91.53
338-113-410-0000-35		ELEMENTARY SUPPLIES	91.53
338-113-410-0000-42		ELEMENTARY SUPPLIES	91.53
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	91.51
114577	11/10/2017	094000 CAMCOR, INC.	212.00
*			
VO#	132483	INV# 2433162	212.00
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	212.00
114578	11/10/2017	239095 FAN CLOTH PRODUCTS, LLC	2,704.00
VO#	132484	INV# IN302831	2,704.00
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	2,704.00
114579	11/10/2017	264550 EMPLOYEE VENDOR	153.51
VO#	132485	INV# REIMBURSEMENT	153.51
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	153.51
114580	11/10/2017	289925 GRAPHIC INK	711.26
VO#	132487	INV# 1155	711.26
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	711.26
114581	11/10/2017	399600 EMPLOYEE VENDOR	147.29
VO#	132488	INV# REIMBURSEMENT	147.29
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	147.29
114582	11/10/2017	426720 LITTLE PIGS BBQ, LLC	1,080.00
VO#	132490	INV# CATERING	1,080.00
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	1,080.00
114584	11/10/2017	724460 SPEAR POINT SCREEN PRINTING	186.39
*			
VO#	132493	INV# 940	186.39
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	186.39
114586	11/13/2017	704599 SMASH INK	116.60
*			
VO#	132523	INV# WOOD-001	116.60
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	116.60
114587	11/13/2017	719600 SOUTHERN PRINTING AND TYPE	1,385.00
VO#	132522	INV# 141185	1,385.00
		WHS-PAF	

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100-001-999-0000-00		MISCELLANEOUS INCOME	1,385.00
114588	11/13/2017	847955 WIGINTON ENTERPRISES	500.00
VO#	132524	INV# 18601	500.00
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	500.00
114589	11/13/2017	869600 WOODRUFF HIGH CAFETERIA	265.25
VO#	132503	INV# FEE MONEY	265.25
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	265.25
114591	11/14/2017	801030 TYGER RIVER FOUNDATION	220.00
*			
VO#	132531	INV# WORKSHOP	220.00
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	220.00
114592	11/14/2017	235890 EVENT MANAGEMENT ASSOCIATES	265.00
VO#	132534	INV# 17055	265.00
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	265.00
114594	11/15/2017	869600 WOODRUFF HIGH CAFETERIA	264.80
*			
VO#	132570	INV# LUNCH RECEIPTS	264.80
		LUNCH RECEIPTS	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	264.80
114596	11/16/2017	031875 ANC GROUP, INC.	28,931.49
*			
VO#	132616	INV# 200630 PO# 63415	28,931.49
		TECHNOLOGY REPAIR	
500-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	5,786.30
500-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICES	5,786.30
500-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICES	5,786.30
500-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICES	5,786.30
500-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICES	5,786.29
114598	11/16/2017	076400 BROWN, TYKE	350.00
*			
VO#	132538	INV# WES - REPAIR	350.00
		BUILDING REPAIR	
100-001-999-0000-00		MISCELLANEOUS INCOME	275.00
100-254-323-0000-42		REPAIRS AND MAINTENANCE	75.00
114600	11/16/2017	125200 CHERRY, BEKAERT LLP	15,000.00
*			
VO#	132505	INV# 996510	15,000.00
		AUDIT	
100-231-318-0000-00		BOARD AUDIT	3,000.00
100-231-318-0000-35		BOARD AUDIT	3,000.00
100-231-318-0000-36		BOARD AUDIT	3,000.00
100-231-318-0000-40		BOARD AUDIT	3,000.00
100-231-318-0000-42		BOARD AUDIT	3,000.00
114601	11/16/2017	864000 CITY OF WOODRUFF	3,095.71
VO#	132601	INV# 1711	427.11
		UTILITIES - SEWER	
100-254-321-0040-35		SEWER	427.11
VO#	132602	INV# 1721	1,278.68
		UTILITIES - SEWER	

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100-254-321-0040-36		SEWER	1,278.68
VO#	132603	INV# 1710	725.11
		UTILITIES - SEWER	
100-254-321-0040-40		SEWER	725.11
VO#	132604	INV# 1720	664.81
		UTILITIES - SEWER	
100-254-321-0040-42		SEWER	664.81
	114602	11/16/2017 137494 CLOUD NETWORKX, LLC	127.50
VO#	132559	INV# 110817cn	127.50
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	127.50
	114603	11/16/2017 173370 CROSSROADS ENVIRONMENTAL, LLC	388.00
VO#	132542	INV# 6425	388.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	194.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	194.00
	114604	11/16/2017 209600 DUKE POWER CO	59,286.33
VO#	132544	INV# 1447707359	509.69
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	509.69
VO#	132545	INV# 1434929692	255.79
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	255.79
VO#	132546	INV# 1233721492	545.14
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	545.14
VO#	132547	INV# 0001709031	1,809.09
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	1,809.09
VO#	132548	INV# 0001709022	11,028.60
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	11,028.60
VO#	132549	INV# 0001709024	19.68
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	19.68
VO#	132550	INV# 1142367221	2,284.73
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	2,284.73
VO#	132551	INV# 1845212900	13.22
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	13.22
VO#	132552	INV# 0001709026	784.36
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	784.36
VO#	132553	INV# 0001709025	16,233.81
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	16,233.81
VO#	132554	INV# 1772944827	588.24
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	588.24
VO#	132555	INV# 1291109149	1,824.95
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	1,824.95
VO#	132556	INV# 0001709030	12,490.39

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UTILITIES - POWER			
100-254-470-0010-40		DUKE POWER	12,490.39
VO#	132557	INV# 0001709032	66.55
UTILITIES - POWER			
100-254-470-0010-42		DUKE POWER	66.55
VO#	132558	INV# 0001709033	10,832.09
UTILITIES - POWER			
100-254-470-0010-42		DUKE POWER	10,832.09
114605	11/16/2017	263450 FBMC - MEDICAL SPENDING	3,254.14
VO#	132574	INV# PAYROLL DED	3,254.14
EMPLOYEE WITHHOLDING			
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,254.14
114606	11/16/2017	263450 FBMC - MEDICAL SPENDING	375.00
VO#	132575	INV# DAYCARE	375.00
EMPLOYEE WITHHOLDING			
100-000-456-0057-00		W/H DEPENDENT DAY CARE	375.00
114607	11/16/2017	244500 FIRST CITIZEN BANK	5,407.33
VO#	132508	INV# U-HAUL	2,234.28
ATHLETIC TRAVEL			
100-190-332-0000-36		P/A TRAVEL	2,234.28
VO#	132509	INV# AMAZONPRIME	11.65
MEMBERSHIP			
100-252-690-0000-00		FISCAL OTHER	11.65
VO#	132510	INV# AMAZON PO# 63418	312.30
CLASSROOM SUPPLIES			
358-221-410-0000-40		INSTRUCTIONAL STAFF - SUPPLIES	312.30
VO#	132511	INV# MERIDIX	99.99
ATHLETIC CONTRACTED SRVC.			
100-190-310-0000-36		CONTRACTED SERVICE	99.99
VO#	132512	INV# HEINEMANN	1,272.00
PROFESSIONAL DEV.			
358-221-314-0000-35		STAFF DEVELOPMENT TRAINING	715.50
358-221-314-0000-36		STAFF DEVELOPMENT TRAINING	79.50
358-221-314-0000-40		STAFF DEVELOPMENT TRAINING	79.50
358-221-314-0000-42		STAFF DEVELOPMENT TRAINING	397.50
VO#	132513	INV# BEST BUY PO# 63403	825.17
BUS SUPPLIES			
100-190-323-0000-36		P/A FIELD MAINTENANCE	825.17
VO#	132514	INV# ADVANCED	200.00
ADMIN TRAVEL			
100-224-332-0000-35		IMP OF INST TRAVEL	50.00
100-224-332-0000-36		IMP OF INST TRAVEL	50.00
100-224-332-0000-40		IMP OF INST TRAVEL	50.00
100-224-332-0000-42		IMP OF INST TRAVEL	50.00
VO#	132515	INV# GREENWORKS	111.04
WMS SUPPLIES			
100-001-999-0000-00		MISCELLANEOUS INCOME	111.04
VO#	132516	INV# NAEYC PO# 63420	45.00
CLASSROOM SUPPLIES			
358-221-410-0000-40		INSTRUCTIONAL STAFF - SUPPLIES	45.00
VO#	132517	INV# SHERATON	283.70
TECHNOLOGY TRAVEL			
100-266-332-0000-00		TECHNOLOGY TRAVEL	56.74
100-266-332-0000-35		TECHNOLOGY TRAVEL	56.74

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100-266-332-0000-36		TECHNOLOGY TRAVEL	56.74
100-266-332-0000-40		TECHNOLOGY TRAVEL	56.74
100-266-332-0000-42		TECHNOLOGY TRAVEL	56.74
VO#	132518	INV# USPS	12.20
		POSTAGE	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	12.20
114608	11/16/2017	244500 FIRST CITIZEN BANK	1,742.54
VO#	132567	INV# SLED	1,144.00
		SLED	
100-231-690-0000-00		BOARD OTHER	1,144.00
VO#	132568	INV# APPLE ITUNES	0.99
		SUPERINTENDENT SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	0.99
VO#	132569	INV# EMBASSY SUITES	597.55
		ADMIN TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	597.55
114609	11/16/2017	257845 FOUNDERS FEDERAL CREDIT UNION	9,184.20
VO#	132578	INV# PAYROLL DED	9,184.20
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	9,184.20
114612	11/16/2017	263400 FRINGE BENEFITS MANAGEMENT COMPANY	139.20
*			
VO#	132573	INV# PAYROLL DED	139.20
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	139.20
114613	11/16/2017	263517 FRONTIER	811.53
VO#	132560	INV# 864-476-3123	250.04
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	250.04
VO#	132572	INV# 864-476-5962	69.75
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	69.75
VO#	132596	INV# 864-476-5623	63.09
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	63.09
VO#	132597	INV# 864-476-3174	323.67
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	323.67
VO#	132598	INV# 864-476-7066	104.98
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	104.98
114614	11/16/2017	305950 GUITAR CENTER	370.26
VO#	132504	INV# ARINV3849799(PO# 63425	370.26
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	122.19
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	248.07
114615	11/16/2017	314525 HARLAND TECHNOLOGY SERVICES	660.00
VO#	132562	INV# 14164143 PO# 63267	660.00
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	660.00
114616	11/16/2017	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	17,683.00

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VO#	132541	INV# 097714	3,660.00
		ATHLETIC CONTRACTED SRVC.	
		100-190-310-0000-36 CONTRACTED SERVICE	3,660.00
VO#	132561	INV# 097713	14,023.00
		GROUNDS UPKEEP	
		100-190-310-0000-36 CONTRACTED SERVICE	3,807.00
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	1,540.20
		100-254-310-0000-00 MAINTENANCE - CONTRACTED SERVICES	620.00
		100-254-310-0000-35 CUSTODIAL CLEANING SERVICES	1,540.20
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,540.20
		100-254-310-0000-36 CUSTODIAL CLEANING SERVICES	1,345.00
		100-254-310-0000-40 CUSTODIAL CLEANING SERVICES	1,540.20
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	1,540.20
		100-254-310-0000-42 CUSTODIAL CLEANING SERVICES	550.00
	114617	11/16/2017 316900 HARRIS SCHOOL SOLUTIONS	15,704.01
VO#	132540	INV# SMN00000003888	15,704.01
		FISCAL CONTRACTED SRVC.	
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	15,704.01
	114618	11/16/2017 350400 HORACE MANN LIFE INS CO	3,524.56
VO#	132576	INV# LIFE	417.67
		EMPLOYEE WITHHOLDING	
		100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE	417.67
VO#	132577	INV# AUTO	3,106.89
		EMPLOYEE WITHHOLDING	
		100-000-455-0017-00 W/H HORACE MANN AUTO	3,106.89
	114619	11/16/2017 394400 EMPLOYEE VENDOR	141.24
VO#	132617	INV# TRAVEL	141.24
		HOMEBOUND TRAVEL	
		100-145-332-0000-36 HOMEBOUND TRAVEL	141.24
	114620	11/16/2017 526200 OFFICE DEPOT	226.87
VO#	132537	INV# 977730941001 PO# 63434	226.87
		SPECIAL ED SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	9.60
		204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES	54.32
		204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES	54.32
		204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES	54.32
		204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES	54.31
	114621	11/16/2017 531102 OMNI GROUP	15,900.30
VO#	132580	INV# 403B	2,735.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	2,735.00
VO#	132581	INV# 403B	3,505.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	3,505.00
VO#	132582	INV# 403B	3,158.32
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	3,158.32
VO#	132583	INV# 403B	6,501.98
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	6,501.98
	114624	11/16/2017 656000 SC RETIREMENT SYSTEM	300.00

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VO#	132579	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
100-000-455-0047-00		W/H MISCELLANEOUS STATE RETIREMENT	300.00
114625	11/16/2017	691900 SHARP BUSINESS SYSTEMS	1,633.11
VO#	132543	INV# 282401	593.22
		TECHNOLOGY REPAIR	
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	593.22
VO#	132563	INV# 281860	1,039.89
		TECHNOLOGY REPAIR	
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	221.03
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	208.40
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	389.43
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	221.03
114626	11/16/2017	696400 SHERWIN WILLIAMS	6,167.33
VO#	132539	INV# 6878-3	6,167.33
		BUILDING REPAIR	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	3,083.67
100-254-323-0000-36		REPAIRS AND MAINTENANCE	3,083.66
114629	11/16/2017	718500 SOUTHEASTERN PAPER GROUP	191.82
*			
VO#	132605	INV# 3969688 PO# 63402	191.82
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	47.96
100-254-410-0000-36		MAINTENANCE SUPPLIES	47.96
100-254-410-0000-40		MAINTENANCE SUPPLIES	47.96
100-254-410-0000-42		MAINTENANCE SUPPLIES	47.94
114630	11/16/2017	742797 SPARTANBURG REGIONAL HEALTHCARE SYSTEM	7,500.00
VO#	132502	INV# 3071	7,500.00
		ATHLETIC CONTRACTED SRVC.	
100-190-310-0000-36		CONTRACTED SERVICE	7,500.00
114633	11/16/2017	790200 TMS SOUTH	1,060.00
*			
VO#	132610	INV# 525118	885.94
		CAFETERIA REPAIR	
600-256-323-0000-35		CAFETERIA REPAIR & MAINT	221.49
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	221.49
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	221.49
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	221.47
VO#	132611	INV# 524739	174.06
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	43.52
100-254-323-0000-36		REPAIRS AND MAINTENANCE	43.52
100-254-323-0000-40		REPAIRS AND MAINTENANCE	43.52
100-254-323-0000-42		REPAIRS AND MAINTENANCE	43.50
114635	11/16/2017	781300 UNIFIRST CORPORATION	270.99
*			
VO#	132501	INV# 296 1575854	270.99
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-36		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-40		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-42		MAINTENANCE SUPPLIES	67.74
114636	11/16/2017	807600 UNITED REFRIGERATION INC.	904.95

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VO#	132608	INV# 59699922-00	867.07
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	216.77
100-254-323-0000-36		REPAIRS AND MAINTENANCE	216.77
100-254-323-0000-40		REPAIRS AND MAINTENANCE	216.77
100-254-323-0000-42		REPAIRS AND MAINTENANCE	216.76
VO#	132609	INV# 59644346-00	37.88
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	9.47
100-254-323-0000-36		REPAIRS AND MAINTENANCE	9.47
100-254-323-0000-40		REPAIRS AND MAINTENANCE	9.47
100-254-323-0000-42		REPAIRS AND MAINTENANCE	9.47
114639	11/16/2017	844400 WHALEY FOODSERVICE, LLC	681.78
*			
VO#	132607	INV# 3475581	681.78
		CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	681.78
114640	11/16/2017	852600 WILSON, BRUCE	1,786.40
VO#	132526	INV# VEHICLE A-1	1,786.40
		ATHLETIC REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	1,786.40
114643	11/17/2017	430000 EMPLOYEE VENDOR	609.20
*			
VO#	132620	INV# REIMBURSEMENT	609.20
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	609.20
114644	11/17/2017	724460 SPEAR POINT SCREEN PRINTING	805.60
VO#	132621	INV# 944	805.60
		WHS-PAF	
100-001-999-0000-00		MISCELLANEOUS INCOME	805.60
114651	11/21/2017	158700 CONTINENTAL PRESS	1,576.79
*			
VO#	132654	INV# 638754 PO# 63442	1,576.79
		CLASSROOM SUPPLIES	
264-113-410-0000-35		ELEMENTARY SUPPLIES	876.12
264-113-410-0000-42		ELEMENTARY SUPPLIES	700.67
114652	11/21/2017	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO#	132643	INV# 1775450	90.00
		MAINT CONTRACTED SRVC.	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	71.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	19.00
VO#	132644	INV# 1775140	80.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	61.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	19.00
114653	11/21/2017	209600 DUKE POWER CO	115.50
VO#	132666	INV# 0001709023	41.34
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	41.34
VO#	132667	INV# 1159544641	42.03
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	42.03
VO#	132668	INV# 1912294047	12.42

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UTILITIES - POWER

100-190-321-0000-36 P/A UTILITIES 12.42

VO# 132669 INV# 1178365650 6.57

UTILITIES - POWER

100-254-470-0010-35 DUKE POWER 6.57

VO# 132670 INV# 1956436646 6.57

UTILITIES - POWER

100-254-470-0010-36 DUKE POWER 6.57

VO# 132671 INV# 1778624710 6.57

UTILITIES - POWER

100-254-470-0010-42 DUKE POWER 6.57

114656 11/21/2017 263517 FRONTIER 910.17

*

VO# 132636 INV# 864-476-3150 498.74

TELEPHONE

100-254-340-0000-35 TELEPHONE 498.74

VO# 132637 INV# 864-476-8658 43.47

TELEPHONE

100-254-340-0000-35 TELEPHONE 43.47

VO# 132642 INV# 864-476-3186 367.96

TELEPHONE

100-254-340-0000-00 TELEPHONE 367.96

114660 11/21/2017 340600 HOBART CORPORATION 306.50

*

VO# 132628 INV# 61184344 306.50

CAFETERIA REPAIR

600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE 306.50

114662 11/21/2017 526200 OFFICE DEPOT 356.02

*

VO# 132652 INV# 980131979001 PO# 63440 356.02

ADMIN,MAINT,TRANS,CAFE SUPPLY

100-232-410-0000-00 SUPERINTENDENT SUPPLIES 95.56

100-254-410-0000-35 MAINTENANCE SUPPLIES 21.19

100-254-410-0000-36 MAINTENANCE SUPPLIES 21.19

100-254-410-0000-40 MAINTENANCE SUPPLIES 21.19

100-254-410-0000-42 MAINTENANCE SUPPLIES 21.19

100-255-410-0000-36 TRANSPORTATION SUPPLIES 84.77

204-223-410-0000-35 SUPV OF SPECIAL PROJ SUPPLIES 1.54

204-223-410-0000-36 SUPV OF SPECIAL PROJ SUPPLIES 1.54

204-223-410-0000-40 SUPV OF SPECIAL PROJ SUPPLIES 1.54

204-223-410-0000-42 SUPV OF SPECIAL PROJ SUPPLIES 1.53

600-256-410-0000-35 CAFETERIA SUPPLIES 21.19

600-256-410-0000-36 CAFETERIA SUPPLIES 21.19

600-256-410-0000-40 CAFETERIA SUPPLIES 21.19

600-256-410-0000-42 CAFETERIA SUPPLIES 21.21

114663 11/21/2017 534455 OTICON, INC. 137.50

VO# 132629 INV# INV5814020 PO# 63408 137.50

HEARING SUPPLIES

204-125-410-0000-35 HEARING HANDICAPPED SUPPLIES 34.38

204-125-410-0000-36 HEARING HANDICAPPED SUPPLIES 34.38

204-125-410-0000-40 HEARING HANDICAPPED SUPPLIES 34.38

204-125-410-0000-42 HEARING HANDICAPPED SUPPLIES 34.36

114664 11/21/2017 455501 PEARSON ASSESSMENTS 192.64

VO# 132638 INV# 11401399 PO# 63436 192.64

IDEA SUPPLIES

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
204-126-410-0000-40		SPEECH SUPPLIES	192.64
114665	11/21/2017	032800 R D ANDERSON APPLIED TECHNOLOGY	78,032.76
VO#	132631	INV# 2-3/10 17-18	16,919.53
		TIER FUNDING	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	16,919.53
VO#	132632	INV# 2-3/2017-18	61,113.23
		TUITION	
100-115-371-0000-36		TUITION - RD ANDERSON	61,113.23
114666	11/21/2017	619675 ROTO-ROOTER	550.00
VO#	132672	INV# 61734	550.00
		CAFETERIA SUPPLIES	
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	137.50
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	137.50
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	137.50
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	137.50
114667	11/21/2017	656000 SC RETIREMENT SYSTEM	340,542.58
VO#	132659	INV# 842.08	340,542.58
		RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT	100,590.04
100-000-484-0000-00		MATCHING RETIREMENT	239,952.54
114668	11/21/2017	691900 SHARP BUSINESS SYSTEMS	924.12
VO#	132673	INV# 282963	924.12
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	442.06
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	261.03
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	221.03
114671	11/21/2017	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	7,332.25
*			
VO#	132633	INV# PAYROLL DED	7,332.25
		RETIREMENT	
100-000-458-0020-00		W/H - ORP AETNA	4,713.57
100-000-484-0000-00		MATCHING RETIREMENT	2,618.68
114672	11/21/2017	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	428.70
VO#	132660	INV# PAYROLL DED	428.70
		RETIREMENT	
100-000-458-0020-00		W/H - ORP AETNA	275.59
100-000-484-0000-00		MATCHING RETIREMENT	153.11
114673	11/21/2017	751500 STAPLES BUSINESS ADVANTAGE	213.33
VO#	132649	INV# 3359312057 PO# 63435	190.51
		SPECIAL ED SUPPLIES	
204-223-410-0000-35		SUPV OF SPECIAL PROJ SUPPLIES	47.63
204-223-410-0000-36		SUPV OF SPECIAL PROJ SUPPLIES	47.63
204-223-410-0000-40		SUPV OF SPECIAL PROJ SUPPLIES	47.63
204-223-410-0000-42		SUPV OF SPECIAL PROJ SUPPLIES	47.62
VO#	132650	INV# 3359312058 PO# 63435	13.82
		SPECIAL ED SUPPLIES	
204-223-410-0000-35		SUPV OF SPECIAL PROJ SUPPLIES	3.46
204-223-410-0000-36		SUPV OF SPECIAL PROJ SUPPLIES	3.46
204-223-410-0000-40		SUPV OF SPECIAL PROJ SUPPLIES	3.46
204-223-410-0000-42		SUPV OF SPECIAL PROJ SUPPLIES	3.44
VO#	132651	INV# 3359312059 PO# 63435	9.00

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SPECIAL ED SUPPLIES			
204-223-410-0000-35		SUPV OF SPECIAL PROJ SUPPLIES	2.25
204-223-410-0000-36		SUPV OF SPECIAL PROJ SUPPLIES	2.25
204-223-410-0000-40		SUPV OF SPECIAL PROJ SUPPLIES	2.25
204-223-410-0000-42		SUPV OF SPECIAL PROJ SUPPLIES	2.25
114674	11/21/2017	781300 UNIFIRST CORPORATION	270.99
VO#	132630	INV# 296 1577403	270.99
CUSTODIAL SUPPLIES			
100-254-410-0000-35		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-36		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-40		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-42		MAINTENANCE SUPPLIES	67.74
114676	11/21/2017	816995 VALIC	6,782.75
*			
VO#	132634	INV# PAYROLL DED	6,782.75
RETIRMENT			
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	4,360.34
100-000-484-0000-00		MATCHING RETIREMENT	2,422.41
114677	11/21/2017	022295 EMPLOYEE VENDOR	440.30
VO#	132645	INV# TRAVEL	440.30
PROFESSIONAL DEV.			
311-224-314-0000-42		TRAINING INSERVICE	440.30
114678	11/21/2017	870400 WOODRUFF MIDDLE SCHOOL	130.00
VO#	132640	INV# FEE MONEY	130.00
FEE MONEY			
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	130.00
114679	11/21/2017	876000 WOODRUFF ROTARY CLUB	180.00
VO#	132648	INV# DUES	180.00
PROFESSIONAL DUES			
100-232-640-0000-00		SUPERINTENDENT DUES & FEES	180.00
114680	11/28/2017	56000 PET DAIRY	13,991.28
VO#	132696	INV# 1127646	2,294.02
CAFETERIA FOOD			
600-256-460-0000-35		CAFETERIA FOOD	2,294.02
VO#	132697	INV# 1127648	2,213.07
CAFETERIA FOOD			
600-256-460-0000-36		CAFETERIA FOOD	2,213.07
VO#	132698	INV# 1127645	5,938.73
CAFETERIA FOOD			
600-256-460-0000-40		CAFETERIA FOOD	5,938.73
VO#	132699	INV# 1127647	3,545.46
CAFETERIA FOOD			
600-256-460-0000-42		CAFETERIA FOOD	3,545.46
114683	11/30/2017	050000 BARNES AND NOBLE	2,523.31
*			
VO#	132686	INV# 3572373	961.50
CLASSROOM SUPPLIES			
805-114-410-0000-36		HIGH SCHOOL SUPPLIES	961.50
VO#	132687	INV# 3572300	875.37
CLASSROOM SUPPLIES			
805-114-410-0000-36		HIGH SCHOOL SUPPLIES	875.37
VO#	132688	INV# 3572133	686.44
CLASSROOM SUPPLIES			

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		CLASSRRROM SUPPLIES	
805-114-410-0000-36		HIGH SCHOOL SUPPLIES	686.44
114687	11/30/2017	089200 CDW.G	3,383.52
*			
VO#	132674	INV# KVV4646 PO# 63446	3,383.52
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	279.14
100-112-410-0000-40		PRIMARY SUPPLIES	566.74
100-112-410-1000-42		GRADE 3 SUPPLIES	279.14
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	566.74
100-113-410-1000-35		MIDDLE INST SUPPLIES	845.88
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	845.88
114689	11/30/2017	217900 ECOLAB	3,422.51
*			
VO#	132711	INV# 7439689	1,350.37
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	1,350.37
VO#	132712	INV# 7598226	1,680.26
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	1,680.26
VO#	132713	INV# 7472336	391.88
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	391.88
114692	11/30/2017	263517 FRONTIER	179.09
*			
VO#	132681	INV# 864-476-2089	33.53
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	33.53
VO#	132684	INV# 864-476-3139	49.37
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	49.37
VO#	132700	INV# 864-476-3854	52.72
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	52.72
VO#	132770	INV# 864-476-3158	43.47
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	43.47
114694	11/30/2017	282800 GODFREY, GORDON	374.73
*			
VO#	132774	INV# PER DIEM	374.73
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	374.73
114696	11/30/2017	430600 LYLES, DARR & CLARK, LLP	12,411.80
*			
VO#	132689	INV# 18119	12,411.80
		LEGAL	
100-231-319-0000-36		BOARD ATTORNEY FEES	12,411.80
114698	11/30/2017	607500 REPUBLIC SERVICES #744	1,511.50
*			
VO#	132680	INV# 0744001757651	1,511.50
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	377.88
100-254-321-0050-36		WASTE PICK-UP	377.88
100-254-321-0050-40		WASTE PICK-UP	377.88
100-254-321-0050-42		WASTE PICK-UP	377.88
114700	11/30/2017	630600 SCASL	360.00
*			

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VO#	132678	INV# REGISTRATION	360.00
		PROFESSIONAL DEV.	
311-224-314-0000-35		TRAINING INSERVICE	90.00
311-224-314-0000-36		TRAINING INSERVICE	90.00
311-224-314-0000-40		TRAINING INSERVICE	90.00
311-224-314-0000-42		TRAINING INSERVICE	90.00
114701	11/30/2017	653780 SC DEPT OF JUVENILE JUSTICE	156.08
VO#	132748	INV# 2000399038	156.08
		TUITION	
100-114-310-0000-36		CONTRACTED SERVICE	22.40
100-127-310-0000-36		LEARNING DISABILITIES CONTRACTED SE	116.97
100-127-310-0000-36		LEARNING DISABILITIES CONTRACTED SE	16.71
114702	11/30/2017	691900 SHARP BUSINESS SYSTEMS	24,755.13
VO#	132675	INV# 283202 PO# 63423	21,511.53
		COPIER	
500-111-540-0000-40		KINDERGARTEN EQUIPMENT	4,646.60
500-112-540-0000-40		PRIMARY EQUIPMENT	9,434.01
500-112-540-0000-42		PRIMARY EQUIPMENT	2,452.20
500-113-540-0000-42		ELEMENTARY EQUIPMENT	4,978.72
VO#	132685	INV# 283204	3,243.60
		COPIER COSTS	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	713.59
100-112-410-0000-40		PRIMARY SUPPLIES	1,448.81
100-112-410-1000-42		GRADE 3 SUPPLIES	356.80
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	724.40
114703	11/30/2017	719545 SOUTHERN PAINTING & MAINTENANCE SPECIALI	13,750.00
VO#	132677	INV# 147279 PO# 63228	13,750.00
		MAINT. REPAIR	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	4,583.33
100-254-323-0000-36		REPAIRS AND MAINTENANCE	9,166.67
114704	11/30/2017	773000 TAYLOR BOY'S PRODUCE	6,144.40
VO#	132714	INV# 196202	1,427.42
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,427.42
VO#	132715	INV# 196203	1,392.02
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,392.02
VO#	132716	INV# 196205	1,088.88
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	1,088.88
VO#	132717	INV# 196204	2,236.08
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	2,236.08
114705	11/30/2017	791980 TRACKPOINT SYSTEMS, LLC	260.00
VO#	132676	INV# 1710-31	260.00
		CAFETERIA REPAIR	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	59.00
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	59.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	71.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	71.00
114706	11/30/2017	781300 UNIFIRST CORPORATION	270.99

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VO#	132679	INV# 296 1578942	270.99
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-36		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-40		MAINTENANCE SUPPLIES	67.75
100-254-410-0000-42		MAINTENANCE SUPPLIES	67.74
114707	11/30/2017	802500 U S FOODS, INC.	65,056.79
VO#	132718	INV# 30817662	862.33
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	862.33
VO#	132719	INV# 10817641	922.77
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	922.77
VO#	132720	INV# 20817664	1,398.44
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	1,398.44
VO#	132721	INV# 40817660	1,062.48
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	1,062.48
VO#	132722	INV# 30817662	15,136.61
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	15,136.61
VO#	132723	INV# 10817641	12,406.20
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	12,406.20
VO#	132724	INV# 20817664	17,654.08
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	17,654.08
VO#	132725	INV# 40817660	14,316.08
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	14,316.08
VO#	132726	INV# 60821329	296.10
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	296.10
VO#	132727	INV# 40821324	337.05
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	337.05
VO#	132728	INV# 50821321	393.75
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	393.75
VO#	132729	INV# 30821326	270.90
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	270.90
114708	11/30/2017	826400 BIMBO BAKERIES USA	2,558.23
VO#	132730	INV# 93611034500704	458.80
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	458.80
VO#	132731	INV# 77597034501004	721.61
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	721.61
VO#	132732	INV# 93608034500604	586.45
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	586.45
VO#	132733	INV# 93610034500804	791.37
		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	791.37
114709	11/30/2017	851000 EMPLOYEE VENDOR	125.00
VO#	132747	INV# WHS ATHLETICS PAYROLL	125.00
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	125.00
114710	11/30/2017	852600 WILSON, BRUCE	158.83
VO#	132682	INV# VEHICLE M-2 BUS REPAIR	135.54
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	135.54
VO#	132683	INV# VEHICLE W-1 ATHLETIC REPAIR	23.29
100-190-323-0000-36		P/A FIELD MAINTENANCE	23.29
114711	11/30/2017	868800 WOODRUFF HIGH SCHOOL	213.00
VO#	132771	INV# FEE MONEY FEE MONEY	213.00
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	213.00