

SPARTANBURG SCHOOL DISTRICT 4

FY 2017-2018

CHECK REGISTER FOR 04/01/2018 TO 04/30/2018 & 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>
115525	04/10/2018	024800 AMER FAMILY LIFE ASUR CO	1,074.73
VO#		INV# AFLAC	1,074.73
		EMPLOYEE WITHHOLDING	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	1,074.73
115526	04/10/2018	031875 ANC GROUP, INC.	7,600.00
VO#		INV# 210024	2,400.00
		TECHNOLOGY CONTRACT SERVICE	
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	480.00
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	480.00
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	480.00
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	480.00
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	480.00
VO#	135027	INV# 210021	5,200.00
		TECHNOLOGY CONTRACTED SERVICE	
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	1,040.00
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE	1,040.00
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE	1,040.00
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE	1,040.00
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE	1,040.00
115527	04/10/2018	099125 CAROLINA ANALYSIS, INC.	565.00
VO#	135032	INV# 39784	530.00
		DRUG TESTING	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	35.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	25.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	130.00
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	300.00
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	40.00
VO#	135033	INV# 39849	35.00
		BUS PHYSICAL	
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	35.00
115531	04/10/2018	144000 COLONIAL INS CO	1,304.49
*			
VO#	135047	INV# COLONIAL	1,304.49
		EMPLOYEE WITHHOLDING	
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,304.49
115532	04/10/2018	209600 DUKE POWER CO	1,177.83
VO#	135034	INV# 1358723280	602.36
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	602.36
VO#	135035	INV# 1618245240	575.47
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	575.47
115533	04/10/2018	249699 FOLLETT SCHOOL SOLUTIONS, INC.	1,399.83
VO#	135060	INV# 802680A-3 PO# 63538	1,399.83
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	1,399.83
115534	04/10/2018	263517 FRONTIER	114.93

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 135056		INV# 864-476-5690	114.93
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	114.93
115535	04/10/2018	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	6,730.00
VO# 135036		INV# 097991	3,137.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	112.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	378.80
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	196.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	378.80
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	120.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	378.80
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	450.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	378.80
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	125.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	120.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	378.80
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	120.00
VO# 135037		INV# 097992	3,593.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	3,593.00
115536	04/10/2018	325500 HAYNSWORTH SINKLER BOYD, P.A.	25,000.00
VO# 135054		INV# 1785199	15,500.00
		LEGAL FEES	
509-500-690-0000-00		DEBT SERVICE - OTHER	3,100.00
509-500-690-0000-35		DEBT SERVICE - OTHER	3,100.00
509-500-690-0000-36		DEBT SERVICE - OTHER	3,100.00
509-500-690-0000-40		DEBT SERVICE - OTHER	3,100.00
509-500-690-0000-42		DEBT SERVICE - OTHER	3,100.00
VO# 135055		INV# 1785200	9,500.00
		LEGAL FEES	
509-500-690-0000-00		DEBT SERVICE - OTHER	1,900.00
509-500-690-0000-35		DEBT SERVICE - OTHER	1,900.00
509-500-690-0000-36		DEBT SERVICE - OTHER	1,900.00
509-500-690-0000-40		DEBT SERVICE - OTHER	1,900.00
509-500-690-0000-42		DEBT SERVICE - OTHER	1,900.00
115538	04/10/2018	360700 ID SHOP, INC.	218.64
*			
VO# 135040		INV# 84124	218.64
		ADMIN SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	218.64
115542	04/10/2018	442500 MASON CREST PUBLISHERS	1,382.90
*			
VO# 135059		INV# 1109251	1,382.90
		CLASSROOM SUPPLIES	
237-114-410-0000-36		HIGH SCHOOL SUPPLIES	1,382.90
115543	04/10/2018	448000 EMPLOYEE VENDOR	321.38
VO# 135042		INV# MICHAELS	321.38
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	321.38
115544	04/10/2018	474080 MINDPLAY, INC	3,150.00
VO# 135028		INV# 18600	3,150.00
		PO# 63553	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CLASSROOM SUPPLIES			
210-113-410-0000-42		ELEMENTARY SUPPLIES	3,150.00
115545	04/10/2018	486800 MUTUAL OF OMAHA	620.52
VO#	135048	INV# M. OF OMAHA	620.52
		EMPLOYEE WITHHOLDING	
100-000-455-0012-00		W/H MUTUAL OF OMAHA	620.52
115546	04/10/2018	570400 PIEDMONT NATURAL GAS CO	3,735.65
VO#	134990	INV# 4002539320001	35.45
		UTILITIES - GAS	
100-190-321-0000-36		P/A UTILITIES	35.45
VO#	134992	INV# 4000791228001	187.55
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	187.55
VO#	135006	INV# 1000790926001	240.30
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	240.30
VO#	135007	INV# 6000790927001	960.38
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	960.38
VO#	135008	INV# 2002577986002	53.91
		UTILITIES - GAS	
100-254-470-0000-36		FUEL GAS & OIL	53.91
VO#	135009	INV# 1002700682001	198.10
		UTILITIES - GAS	
100-254-470-0000-40		FUEL GAS & OIL	198.10
VO#	135010	INV# 8000790939001	693.10
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	693.10
VO#	135011	INV# 7000791291001	926.97
		UTILITIES - GAS	
100-254-470-0000-42		FUEL GAS & OIL	926.97
VO#	135012	INV# 6000791231001	439.89
		UTILITIES - GAS	
100-254-470-0000-35		FUEL GAS & OIL	439.89
115547	04/10/2018	613550 ROBERTSON'S ACE	855.93
VO#	135030	INV# 2143	855.93
		FACILITIES REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	203.82
100-254-323-0000-00		REPAIRS AND MAINTENANCE	36.39
100-254-323-0000-35		REPAIRS AND MAINTENANCE	64.88
100-254-323-0000-36		REPAIRS AND MAINTENANCE	64.88
100-254-323-0000-40		REPAIRS AND MAINTENANCE	64.88
100-254-323-0000-40		REPAIRS AND MAINTENANCE	55.03
100-254-323-0000-42		REPAIRS AND MAINTENANCE	64.87
600-256-540-0000-42		CAFETERIA EQUIPMENT	301.18
115548	04/10/2018	619655 ROSETTA STONE LTD.	1,980.00
VO#	135029	INV# 9813520 PO# 63569	1,980.00
		CLASSROOM SUPPLIES	
264-183-410-0000-40		ESOL SUPPLIES	1,980.00
115550	04/10/2018	691900 SHARP BUSINESS SYSTEMS	1,608.93
*			
VO#	135049	INV# 291555	986.87
		TECHNOLOGY REPAIR	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	866.17
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	120.70
VO#	135051	INV# 291863	482.06
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	261.03
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	221.03
VO#	135052	INV# 291864	60.00
		TECHNOLOGY REPAIR	
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
VO#	135053	INV# 291973	80.00
		TECHNOLOGY REPAIR	
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	80.00
115551	04/10/2018	696400 SHERWIN WILLIAMS	295.81
VO#	135038	INV# 0594-2	295.81
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	73.95
100-254-323-0000-36		REPAIRS AND MAINTENANCE	73.95
100-254-323-0000-40		REPAIRS AND MAINTENANCE	73.95
100-254-323-0000-42		REPAIRS AND MAINTENANCE	73.96
115552	04/10/2018	704895 SITEONE LANDSCAPE SUPPLY, LLC	6,625.00
VO#	134974	INV# 84544546 PO# 63516	6,625.00
		GROUNDS UPKEEP	
100-190-323-0000-35		P/A FIELD MAINTENANCE	689.00
100-190-323-0000-36		P/A FIELD MAINTENANCE	1,722.50
100-254-323-0000-00		REPAIRS AND MAINTENANCE	79.50
100-254-323-0000-35		REPAIRS AND MAINTENANCE	1,033.50
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,033.50
100-254-323-0000-40		REPAIRS AND MAINTENANCE	1,033.50
100-254-323-0000-42		REPAIRS AND MAINTENANCE	1,033.50
115553	04/10/2018	712900 SOFTDOCS, INC.	5,449.46
VO#	134971	INV# 33785 PO# 63536	5,449.46
		FISCAL EQUIPMENT & REPAIRS	
100-252-323-0000-00		FISCAL EQUIPMENT REPAIR	160.06
100-252-540-0000-00		FISCAL EQUIPMENT	5,289.40
115555	04/10/2018	790350 TODD CALDWELL MASONRY	1,375.00
*			
VO#	134973	INV# WPS REPAIR	1,375.00
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	1,375.00
115556	04/10/2018	817725 VANTAGE LEARNING	200.00
VO#	134988	INV# 20726 PO# 63098	200.00
		CLASSROOM SUPPLIES	
202-114-410-0000-36		TITLE I HIGH INSTRUCTIONAL SUPPLIES	200.00
115557	04/10/2018	820000 VERIZON WIRELESS	472.48
VO#	135031	INV# 9804153924	472.48
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	52.95
100-190-321-0000-36		P/A UTILITIES	-24.42
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	28.03
100-254-340-0000-00		TELEPHONE	26.67
100-254-340-0000-35		TELEPHONE	53.25
100-254-340-0000-35		TELEPHONE	26.67

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-340-0000-36		TELEPHONE	26.67
100-254-340-0000-36		TELEPHONE	53.25
100-254-340-0000-40		TELEPHONE	38.07
100-254-340-0000-40		TELEPHONE	26.67
100-254-340-0000-42		TELEPHONE	26.69
100-255-340-0000-36		TRANSPORTATION TELEPHONE	53.83
100-258-310-0000-35		PURCHASED SERVICE	28.05
100-258-310-0000-36		PURCHASED SERVICE	28.05
100-258-310-0000-40		PURCHASED SERVICE	28.05
115559	04/10/2018	868800 WOODRUFF HIGH SCHOOL	625.00
*			
VO#	135025	INV# FEE MONEY	265.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	265.00
VO#	135050	INV# FEE MONEY	360.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	360.00
115561	04/10/2018	870400 WOODRUFF MIDDLE SCHOOL	100.49
*			
VO#	135057	INV# FEE MONEY	100.49
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	100.49
115562	04/10/2018	875200 WOODRUFF ROEBUCK WATER DISTRICT	3,075.10
VO#	135013	INV# 16494	31.10
		UTILITIES - WATER	
100-190-321-0000-35		P/A UTILITIES	31.10
VO#	135014	INV# 23688	56.50
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	56.50
VO#	135015	INV# 22893	31.10
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	31.10
VO#	135016	INV# 2140	31.10
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	31.10
VO#	135017	INV# 21612	31.10
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	31.10
VO#	135018	INV# 4121	78.65
		UTILITIES - WATER	
100-254-321-0020-00		WATER	78.65
VO#	135019	INV# 2141	479.22
		UTILITIES - WATER	
100-254-321-0020-35		WATER	479.22
VO#	135020	INV# 22011	56.50
		UTILITIES - WATER	
100-254-321-0020-36		WATER	56.50
VO#	135021	INV# 2139	633.43
		UTILITIES - WATER	
100-254-321-0020-36		WATER	633.43
VO#	135022	INV# 2145	890.12
		UTILITIES - WATER	
100-254-321-0020-40		WATER	890.12
VO#	135023	INV# 2142	725.18
		UTILITIES - WATER	
100-254-321-0020-42		WATER	725.18

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 135024		INV# 16446	31.10
		UTILITIES - WATER	
100-254-321-0020-42		WATER	31.10
115564	04/13/2018	060001 BILO, LLC	273.54
*			
VO# 135106		INV# EDEK2H7DZ1	16.06
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	16.06
VO# 135107		INV# EREK2HATQ3	75.74
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	75.74
VO# 135108		INV# EREK2HATQ3	88.98
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	88.98
VO# 135109		INV# EREK2HATQ3	75.85
		ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	18.96
100-224-410-0000-36		IMP OF INST SUPPLIES	18.96
100-224-410-0000-40		IMP OF INST SUPPLIES	18.96
100-224-410-0000-42		IMP OF INST SUPPLIES	18.97
VO# 135110		INV# EVEK2HBNMZ	16.91
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	16.91
115565	04/13/2018	145025 COLUMBIA FLAG & BANNER, LLC	326.06
VO# 135082		INV# 174283 PO# 63572	326.06
		ADMIN SUPPLIES	
100-190-410-0000-36		P/A SUPPLIES	179.71
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	48.78
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	48.78
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	48.79
115566	04/13/2018	159200 CONVERSE COLLEGE	200.00
VO# 135119		INV# RENTAL	200.00
		JR. SCHOLAR RENTAL AGREEMENT	
100-001-999-0000-00		MISCELLANEOUS INCOME	200.00
115567	04/13/2018	160000 COOK & BOARDMAN, INC.	135.47
VO# 135066		INV# 7804814	78.74
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	78.74
VO# 135067		INV# 7808439	56.73
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	28.37
100-254-323-0000-42		REPAIRS AND MAINTENANCE	28.36
115570	04/13/2018	244500 FIRST CITIZEN BANK	2,900.95
*			
VO# 135069		INV# PAYPAL *SAM	1,200.00
		CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	1,200.00
VO# 135070		INV# AMAZON PRIME	13.77
		FISCAL MEMBERSHIP	
100-252-690-0000-00		FISCAL OTHER	13.77
VO# 135071		INV# HP PRODUCT	166.31
		TECHNOLOGY REPAIR	
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	166.31
VO# 135072		INV# COSTCO PO# 63565	231.05

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CLASSROOM SUPPLIES			
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	231.05
VO#	135073	INV# OFFICE SUPPL' PO# 63557	181.30
CLASSROOM SUPPLIES			
204-121-410-0000-36		EMH SUPPLIES	181.30
VO#	135074	INV# PALMETTO SUPPLY	168.54
BUILDING REPAIR			
100-190-323-0000-36		P/A FIELD MAINTENANCE	168.54
VO#	135075	INV# CU LIFE	900.00
FIELD TRIP			
100-001-999-0000-00		MISCELLANEOUS INCOME	900.00
VO#	135076	INV# AMAZON.COM PO# 63570	39.98
CLASSROOM SUPPLIES			
338-113-410-0000-42		ELEMENTARY SUPPLIES	39.98
115571	04/13/2018	244500 FIRST CITIZEN BANK	718.57
VO#	135130	INV# SLED	494.00
SLED			
100-231-690-0000-00		BOARD OTHER	494.00
VO#	135131	INV# APPLE ITUNE	0.99
ADMIN SUPPLIES			
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	0.99
VO#	135132	INV# PANERA BREAD	106.33
BOARD SUPPLIES			
100-231-690-0000-00		BOARD OTHER	106.33
VO#	135133	INV# HARDEES	59.70
BOARD SUPPLIES			
100-231-690-0000-00		BOARD OTHER	59.70
VO#	135134	INV# HARDEES	4.73
BOARD SUPPLIES			
100-231-690-0000-00		BOARD OTHER	4.73
VO#	135136	INV# FINANCE CHARGE	52.82
FINANCE CHARGE			
100-252-690-0000-00		FISCAL OTHER	52.82
115574	04/13/2018	263517 FRONTIER	543.97
*			
VO#	135116	INV# 864-476-8658	43.81
TELEPHONE			
100-254-340-0000-35		TELEPHONE	43.81
VO#	135117	INV# 864-476-3150	500.16
TELEPHONE			
100-254-340-0000-35		TELEPHONE	500.16
115575	04/13/2018	281020 GLENN, ANGELA	265.52
VO#	135103	INV# TRAVEL	265.52
TRANSPORTATION			
100-255-332-0000-35		TRANSPORTATION TRAVEL	265.52
115577	04/13/2018	316495 HARRELL'S PLASTERING & STUCCO, INC.	1,400.00
*			
VO#	135068	INV# WHS REPAIRS PO# 63547	1,400.00
BUILDING REPAIR			
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,400.00
115578	04/13/2018	394400 EMPLOYEE VENDOR	393.48
VO#	135063	INV# TRAVEL	120.55
HOMEBOUND TRAVEL			
100-145-332-0000-36		HOMEBOUND TRAVEL	120.55

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	135064	INV# TRAVEL	272.93
		HOMEBOUND TRAVEL	
100-145-332-0000-36		HOMEBOUND TRAVEL	272.93
115580	04/13/2018	430600 LYLES, DARR & CLARK, LLP	24,605.00
*			
VO#	135102	INV# 18183	24,605.00
		LEGAL	
100-231-319-0000-00		BOARD ATTORNEY FEES	24,605.00
115585	04/13/2018	032800 R D ANDERSON APPLIED TECHNOLOGY	8,459.77
*			
VO#	135120	INV# 08/10 17-18	8,459.77
		TIER MONEY	
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,459.77
115586	04/13/2018	610800 RIDDELL/ALL AMERICAN	8,264.12
VO#	135135	INV# 60339480	8,264.12
		ATHLETIC SUPPLIES	
509-271-660-0000-36		PUPIL ACTIVITY - SUPPORT	8,264.12
115588	04/13/2018	678100 SCHOOL SAVERS	2,496.50
*			
VO#	135084	INV# 66883 PO# 63566	2,496.50
		CLASSROOM SUPPLIES	
204-121-410-0000-36		EMH SUPPLIES	2,496.50
115596	04/13/2018	818859 VASSEY, JOSEPH M.	267.81
*			
VO#	135104	INV# TRAVEL	267.81
		TRANSPORTATION	
100-255-332-0000-35		TRANSPORTATION TRAVEL	267.81
115598	04/19/2018	014500 ADVANCED AUTO PARTS	145.09
*			
VO#	135245	INV# 5380006978	145.09
		MAITN. REPAIR	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	145.09
115601	04/19/2018	056980 BETHEA, WILLIAM	219.40
*			
VO#	135254	INV# WHS SOCCER	109.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	109.70
VO#	135262	INV# WHS SOCCER	109.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	109.70
115602	04/19/2018	089200 CDW.G	1,658.90
VO#	135174	INV# MGC4249 PO# 63561	-466.40
		CLASSROOM SUPPLIES	
511-266-410-0000-35		TECHNOLOGY SUPPLIES	-466.40
511-266-410-0000-36		TECHNOLOGY SUPPLIES	0.00
511-266-410-0000-40		TECHNOLOGY SUPPLIES	0.00
511-266-410-0000-42		TECHNOLOGY SUPPLIES	0.00
VO#	135175	INV# MCT7756 PO# 63561	466.40
		CLASSROOM SUPPLIES	
511-266-410-0000-35		TECHNOLOGY SUPPLIES	466.40
511-266-410-0000-36		TECHNOLOGY SUPPLIES	0.00
511-266-410-0000-40		TECHNOLOGY SUPPLIES	0.00
511-266-410-0000-42		TECHNOLOGY SUPPLIES	0.00
VO#	135176	INV# MFZ6514 PO# 63561	466.40
		CLASSROOM SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
511-266-410-0000-35		TECHNOLOGY SUPPLIES	291.50
511-266-410-0000-36		TECHNOLOGY SUPPLIES	58.30
511-266-410-0000-40		TECHNOLOGY SUPPLIES	58.30
511-266-410-0000-42		TECHNOLOGY SUPPLIES	58.30
VO#	135178	INV# MHR0975 PO# 63578	1,192.50
		CLASSROOM SUPPLIES	
100-113-540-0000-42		ELEMENTARY INSTRUCTIONAL EQUIPMENT	0.00
338-112-410-0000-40		PRIMARY SUPPLIES	99.38
338-113-410-0000-35		ELEMENTARY SUPPLIES	99.38
338-113-410-0000-42		ELEMENTARY SUPPLIES	496.88
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	496.86
115603	04/19/2018	129755 CHINN, CORY	100.70
VO#	135255	INV# WHS SOCCER	100.70
		AHTLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.70
115604	04/19/2018	864000 CITY OF WOODRUFF	2,365.50
VO#	135166	INV# 1811	63.05
		SEWER	
100-190-321-0000-36		P/A UTILITIES	63.05
VO#	135167	INV# 697	83.48
		SEWER	
100-254-321-0040-00		SEWER	83.48
VO#	135168	INV# 1711	378.54
		SEWER	
100-254-321-0040-35		SEWER	378.54
VO#	135169	INV# 1721	484.40
		SEWER	
100-254-321-0040-36		SEWER	484.40
VO#	135170	INV# 3066	88.04
		SEWER	
100-254-321-0040-36		SEWER	88.04
VO#	135171	INV# 1710	690.61
		SEWER	
100-254-321-0040-40		SEWER	690.61
VO#	135172	INV# 1720	577.38
		SEWER	
100-254-321-0040-42		SEWER	577.38
115606	04/19/2018	203945 DISYS SOLUTIONS, INC.	3,021.17
*			
VO#	135183	INV# IN09745 PO# 63562	3,021.17
		TECHNOLOGY SUPPLIES	
511-266-410-0000-36		TECHNOLOGY SUPPLIES	3,021.17
115608	04/19/2018	209600 DUKE POWER CO	23,058.64
*			
VO#	135184	INV# 1447707359	357.08
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	357.08
VO#	135185	INV# 1434929692	782.35
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	782.35
VO#	135186	INV# 0001709031	1,044.25
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	1,044.25
VO#	135187	INV# 1233721492	235.36
		UTILITIES - POWER	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-470-0010-00		DUKE POWER	235.36
VO#	135188	INV# 1845212900	6.57
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	6.57
VO#	135189	INV# 0001709022	4,209.18
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	4,209.18
VO#	135190	INV# 1142367221	781.34
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	781.34
VO#	135191	INV# 0001709024	9.81
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	9.81
VO#	135192	INV# 1772944827	275.48
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	275.48
VO#	135193	INV# 0001709025	5,505.71
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	5,505.71
VO#	135194	INV# 0001709026	429.40
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	429.40
VO#	135195	INV# 0001709030	4,591.16
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	4,591.16
VO#	135196	INV# 1291109149	854.49
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	854.49
VO#	135197	INV# 0001709033	3,976.46
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	3,976.46
115610	04/19/2018	208925 DUNCAN, KENNY	140.00
*			
VO#	135253	INV# WHS SOFTBALL	140.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	140.00
115611	04/19/2018	263450 FBMC - MEDICAL SPENDING	3,264.14
VO#	135209	INV# PAYROLL DED	3,264.14
		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,264.14
115613	04/19/2018	263450 FBMC - MEDICAL SPENDING	350.00
*			
VO#	135210	INV# DAYCARE	350.00
		EMPLOYEE WITHHOLDING	
100-000-456-0057-00		W/H DEPENDENT DAY CARE	350.00
115614	04/19/2018	257845 FOUNDERS FEDERAL CREDIT UNION	9,537.20
VO#	135213	INV# PAYROLL DED	9,537.20
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	9,537.20
115617	04/19/2018	263400 FRINGE BENEFITS MANAGEMENT COMPANY	137.46
*			
VO#	135208	INV# PAYROLL DED	137.46
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	137.46
115618	04/19/2018	263517 FRONTIER	873.08

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	135155	INV# 864-476-5962 TELEPHONE	68.72
100-254-340-0000-00		TELEPHONE	68.72
VO#	135156	INV# 864-476-5971 TELEPHONE	63.69
100-254-340-0000-00		TELEPHONE	63.69
VO#	135157	INV# 864-476-7066 TELEPHONE	104.50
100-254-340-0000-40		TELEPHONE	104.50
VO#	135158	INV# 864-476-3174 TELEPHONE	322.41
100-254-340-0000-40		TELEPHONE	322.41
VO#	135159	INV# 864-476-3123 TELEPHONE	251.03
100-254-340-0000-42		TELEPHONE	251.03
VO#	135293	INV# 864-476-5623 TELEPHONE	62.73
100-254-340-0000-40		TELEPHONE	62.73
115619	04/19/2018	291600 EMPLOYEE VENDOR	0.00
VOID DATE	04/23/2018	ORIGINAL AMOUNT:	550.00
VO#	130011	INV# TEACHER SUPPLY TEACHER SUPPLY	0.00
377-113-410-0000-35		TEACHER SUPPLIES	0.00
377-114-410-0000-36		HIGH SCHOOL SUPPLIES	0.00
VO#	135202	INV# TEACHER SUPPLY TEACHER SUPPLY	0.00
377-113-410-0000-35		TEACHER SUPPLIES	0.00
377-114-410-0000-36		HIGH SCHOOL SUPPLIES	0.00
115620	04/19/2018	295200 GRAYBAR	358.44
VO#	135207	INV# 9303283766 BUILDING REPAIR	358.44
100-254-323-0000-36		REPAIRS AND MAINTENANCE	358.44
115622	04/19/2018	350400 HORACE MANN LIFE INS CO	3,363.75
*			
VO#	135211	INV# LIFE EMPLOYEE WITHHOLDING	419.35
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	419.35
VO#	135212	INV# AUTO EMPLOYEE WITHHOLDING	2,944.40
100-000-455-0017-00		W/H HORACE MANN AUTO	2,944.40
115623	04/19/2018	356895 HUMPHRIES, JOHNNY	140.00
VO#	135265	INV# WHS BASEBALL ATHLETIC OFFICIAL	140.00
100-190-690-0000-36		P/A OTHER POLICING	140.00
115624	04/19/2018	370195 JBN ENTERPRISES, INC.	112.50
VO#	135201	INV# SD4-1718-003 VISUAL CONTRACTED SRVC.	112.50
204-124-314-0000-40		VH - CONTRACTED SERVICES	112.50
115625	04/19/2018	376000 JOHNSON CONTROLS, INC.	527.70
VO#	135241	INV# 163514991172 BUILDING REPAIR	527.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
100-254-323-0000-36		REPAIRS AND MAINTENANCE	527.70	
115626	04/19/2018	415780 LEON, IVAN		115.10
VO#	135263	INV#	WHS SOCCER	115.10
			ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	115.10	
115627	04/19/2018	436550 MANSFIELD OIL COMPANY		1,203.60
VO#	135160	INV#	SQLCD403932	1,203.60
			GAS	
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	48.49	
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	572.39	
100-190-332-0000-36		P/A TRAVEL	101.86	
100-190-332-0000-36		P/A TRAVEL	27.73	
100-231-332-0000-00		BOARD TRAVEL	134.67	
100-231-332-0000-00		BOARD TRAVEL	41.17	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	58.31	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	112.53	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	106.45	
115628	04/19/2018	460400 MCMILLAN, PAZDAN, SMITH ARCHITECTURE		2,071.68
VO#	135243	INV#	01801020	2,071.68
			FACILTIES UPGRADE	
500-253-319-0000-36		ARCHITECT'S FEES	2,071.68	
115629	04/19/2018	470492 MHS, INC.		293.76
VO#	135173	INV#	I969359	293.76
			PSYCHOLOGY SUPPLIES	
204-214-410-0000-35		PSYCHOLOGIST SUPPLIES	73.44	
204-214-410-0000-36		PSYCHOLOGIST SUPPLIES	73.44	
204-214-410-0000-40		PSYCHOLOGIST SUPPLIES	73.44	
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	73.44	
115630	04/19/2018	495100 NALCO COMPANY		1,101.71
VO#	135240	INV#	66624462	1,101.71
			FACILTIES UPGRADE	
100-254-410-0000-35		MAINTENANCE SUPPLIES	275.43	
100-254-410-0000-36		MAINTENANCE SUPPLIES	275.42	
100-254-410-0000-40		MAINTENANCE SUPPLIES	275.43	
100-254-410-0000-42		MAINTENANCE SUPPLIES	275.43	
115631	04/19/2018	531102 OMNI GROUP		16,145.30
VO#	135215	INV#	403B	2,635.00
			EMPLOYEE WITHHOLDING	
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,635.00	
VO#	135216	INV#	403B	5,105.00
			EMPLOYEE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	5,105.00	
VO#	135217	INV#	403B	3,158.32
			EMPLOYEE WITHHOLDING	
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,158.32	
VO#	135218	INV#	403B	4,996.98
			EMPLOYEE WITHHOLDING	
100-000-457-0082-00		W/H ANNUITY MET LIFE	4,996.98	
VO#	135219	INV#	403B	250.00
			EMPLOYEE WITHHOLDING	
100-000-457-0084-00		WITHHOLDING - AMERIPRISE 403B	250.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
115633	04/19/2018	576895 POLSON, RALPH	106.10
*			
VO#	135256	INV# WHS SOCCER ATHLTIC OFFICIAL	106.10
100-190-690-0000-36	P/A OTHER POLICING		106.10
115634	04/19/2018	540500 PSAT/NMSQT	1,904.00
VO#	135271	INV# 381887057A TESTING SUPPLIES	1,904.00
100-113-410-1000-35	MIDDLE INST SUPPLIES		1,904.00
115635	04/19/2018	590835 PULLEY, JONATHAN	140.00
VO#	135264	INV# WHS BASEBALL ATHETIC OFFICIAL	140.00
100-190-690-0000-36	P/A OTHER POLICING		140.00
115636	04/19/2018	619675 ROTO-ROOTER	627.00
VO#	135203	INV# 74845 BUILDING REPAIR	627.00
100-254-323-0000-42	REPAIRS AND MAINTENANCE		627.00
115638	04/19/2018	656000 SC RETIREMENT SYSTEM	300.00
*			
VO#	135214	INV# S. WEST EMPLOYEE WITHHOLDING	300.00
100-000-455-0047-00	W/H MISCELLANEOUS STATE RETIREMENT		300.00
115640	04/19/2018	700000 SIMPLEXGRINNELL LP	748.45
*			
VO#	135291	INV# 84714384 BUILDING REPAIR	748.45
100-254-323-0000-40	REPAIRS AND MAINTENANCE		748.45
115641	04/19/2018	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	2,331.00
VO#	135180	INV# 1830 IDEA CONTRACTED SERVICES	1,374.75
204-215-314-0000-40	SPEECH & HEARING STAFF SERVICES		1,374.75
VO#	135181	INV# 1837 IDEA CONTRACTED SERVICES	956.25
204-215-314-0000-40	SPEECH & HEARING STAFF SERVICES		956.25
115643	04/19/2018	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	7,160.35
*			
VO#	135276	INV# PAYROLL DED EMPLOYEE RETIREMENT	7,160.35
100-000-458-0020-00	W/H - ORP AETNA		4,603.09
100-000-484-0000-00	MATCHING RETIREMENT		2,557.26
115645	04/19/2018	756314 STEWART, MICHAEL	130.00
*			
VO#	135252	INV# WHS SOFTBALL ATHLETIC OFFICIAL	130.00
100-190-690-0000-36	P/A OTHER POLICING		130.00
115646	04/19/2018	765450 SUNBELT RENTALS	534.17
VO#	135247	INV# 77084008-0001 FACILTIES UPGRADE	534.17
511-253-540-0000-36	FACILITIES - EQUIPMENT		534.17
115647	04/19/2018	788636 THOMSON REUTERS	391.94
VO#	135250	INV# 16568565	391.94

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
FISCAL SUPPLIES			
100-252-410-0000-00		FISCAL SUPPLIES	391.94
115648	04/19/2018	790200 TMS SOUTH	3,579.03
VO#	135205	INV# 544879	79.99
BUILDING REPAIR			
100-254-323-0000-36		REPAIRS AND MAINTENANCE	79.99
VO#	135206	INV# 545591	40.79
BUILDING REPAIR			
100-254-323-0000-36		REPAIRS AND MAINTENANCE	40.79
VO#	135221	INV# 543536	3,458.25
		PO# 63556	
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	1,537.00
100-254-323-0000-36		REPAIRS AND MAINTENANCE	576.37
100-254-323-0000-40		REPAIRS AND MAINTENANCE	384.25
100-254-323-0000-42		REPAIRS AND MAINTENANCE	960.63
115649	04/19/2018	794000 TRANE COMFORT SOLUTIONS, INC	2,500.00
VO#	135220	INV# 38939826	2,500.00
		PO# 63573	
FACILITIES UPGRADE			
509-253-410-0000-36		FACILITIES SUPPLIES	2,500.00
115650	04/19/2018	794991 TRIAD SERVICE CENTER	243.75
VO#	135204	INV# 9561580	243.75
CUSTODIAL REPAIRS			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	243.75
115651	04/19/2018	781300 UNIFIRST CORPORATION	270.99
VO#	135198	INV# 296 1609861	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
115653	04/19/2018	816995 VALIC	6,034.53
*			
VO#	135277	INV# PAYROLL DED	6,034.53
RETIREMENT			
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	3,879.34
100-000-484-0000-00		MATCHING RETIREMENT	2,155.19
115654	04/19/2018	851000 EMPLOYEE VENDOR	110.00
VO#	135266	INV# WHS ATHLETICS	110.00
WHS ATHLETICS			
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	110.00
115657	04/19/2018	858985 WOOD, CHRIS	105.20
*			
VO#	135257	INV# WHS SOCCER	105.20
ATHLETIC OFFICIAL			
100-190-690-0000-36		P/A OTHER POLICING	105.20
115658	04/19/2018	868800 WOODRUFF HIGH SCHOOL	652.84
VO#	135179	INV# FEE MONEY	41.84
FEE MONEY			
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	41.84
VO#	135222	INV# FEE MONEY	50.00
FEE MONEY			

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	50.00
VO#	135223	INV# FEE MONEY	205.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	205.00
VO#	135224	INV# FEE MONEY	58.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	58.00
VO#	135225	INV# FEE MONEY	98.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	98.00
VO#	135248	INV# FEE MONEY	80.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	80.00
VO#	135278	INV# FEE MONEY	120.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	120.00
115659	04/26/2018	014500 ADVANCED AUTO PARTS	212.93
VO#	135311	INV# 5380006978	16.94
		CUSTODIAL REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	4.24
100-254-323-0000-36		REPAIRS AND MAINTENANCE	4.24
100-254-323-0000-40		REPAIRS AND MAINTENANCE	4.24
100-254-323-0000-42		REPAIRS AND MAINTENANCE	4.22
VO#	135312	INV# 5380006978	195.99
		VEHICLE MAINT.	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	195.99
115660	04/26/2018	031875 ANC GROUP, INC.	9,490.63
VO#	135356	INV# 200715 PO# 63543	9,490.63
		TECHNOLGY UPGRADE	
511-266-540-0000-00		TECHNOLOGY EQUIPMENT	1,898.13
511-266-540-0000-35		TECHNOLOGY EQUIPMENT	1,898.13
511-266-540-0000-36		TECHNOLOGY EQUIPMENT	1,898.13
511-266-540-0000-40		TECHNOLOGY EQUIPMENT	1,898.13
511-266-540-0000-42		TECHNOLOGY EQUIPMENT	1,898.11
115661	04/26/2018	111300 CASEY, JERRY	140.00
VO#	135362	INV# WHS BASEBALL	65.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	65.00
VO#	135375	INV# CHAP/ MID CARO	75.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	75.00
115665	04/26/2018	208700 DOUGLAS PEST CONTROL, INC.	170.00
*			
VO#	135324	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#	135325	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
115666	04/26/2018	209600 DUKE POWER CO	104.04
VO#	135326	INV# 1159544641	38.27

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		POWER	
100-190-321-0000-36		P/A UTILITIES	38.27
VO#	135327	INV# 1912294047	12.27
		POWER	
100-190-321-0000-36		P/A UTILITIES	12.27
VO#	135328	INV# 0001709023	33.79
		POWER	
100-254-470-0010-35		DUKE POWER	33.79
VO#	135329	INV# 1178365650	6.57
		POWER	
100-254-470-0010-35		DUKE POWER	6.57
VO#	135330	INV# 1956436646	6.57
		POWER	
100-254-470-0010-36		DUKE POWER	6.57
VO#	135331	INV# 1778624710	6.57
		POWER	
100-254-470-0010-42		DUKE POWER	6.57
115667	04/26/2018	217900 ECOLAB	2,820.47
VO#	135346	INV# 9198070	887.53
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	887.53
VO#	135380	INV# 9257651	1,168.52
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	1,168.52
VO#	135381	INV# 9221843	764.42
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	764.42
115671	04/26/2018	263517 FRONTIER	464.31
*			
VO#	135308	INV# 864-476-3186	369.38
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	369.38
VO#	135343	INV# 864-476-3854	52.93
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	52.93
VO#	135418	INV# 864-476-2089	42.00
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	42.00
115673	04/26/2018	288600 GOVCONNECTION, INC	7,770.94
*			
VO#	135341	INV# 55659152	7,770.94
		PO# 63462	
		CLASSROOM SUPPLIES	
500-113-410-0000-35		ELEMENTARY SUPPLIES	3,885.47
500-113-410-0000-42		ELEMENTARY SUPPLIES	3,885.47
115674	04/26/2018	291600 EMPLOYEE VENDOR	275.00
VO#	135316	INV#	275.00
		TEACHER SUPPLY	
		TEACHER SUPPLY	
377-113-410-0000-35		TEACHER SUPPLIES	220.00
377-114-410-0000-36		HIGH SCHOOL SUPPLIES	55.00
115675	04/26/2018	303025 GRIGGS, MICHAEL	107.00
VO#	135364	INV#	107.00
		WHS SOCCER	
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	107.00
115676	04/26/2018	360399 I & M INDUSTRIALS, INC.	184.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	135314	INV# 3214832	184.30
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	92.15
100-254-323-0000-42		REPAIRS AND MAINTENANCE	92.15
115677	04/26/2018	426295 LISTON, JORDAN	1,907.75
VO#	135415	INV# 347158	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
115679	04/26/2018	486701 MUSIC123	599.99
*			
VO#	135342	INV# ARINV4092454 PO# 63581	599.99
		CLASSROOM SUPPLIES	
210-113-410-0000-42		ELEMENTARY SUPPLIES	599.99
115680	04/26/2018	486540 MUSICIAN'S FRIEND INC.	836.00
VO#	135420	INV# ARINV4099569 PO# 63580	92.07
		CLASSROOM SUPPLIES	
210-113-410-0000-42		ELEMENTARY SUPPLIES	92.07
VO#	135421	INV# ARINV4099676 PO# 63580	425.02
		CLASSROOM SUPPLIES	
210-113-410-0000-42		ELEMENTARY SUPPLIES	425.02
VO#	135422	INV# ARINV4100836 PO# 63580	318.91
		CLASSROOM SUPPLIES	
210-113-410-0000-42		ELEMENTARY SUPPLIES	318.91
115682	04/26/2018	554498 PEARSON	262.64
*			
VO#	135357	INV# 11598919 PO# 63550	262.64
		PSYCHOLOGY SUPPLIES	
204-214-410-0000-35		PSYCHOLOGIST SUPPLIES	65.66
204-214-410-0000-36		PSYCHOLOGIST SUPPLIES	65.66
204-214-410-0000-40		PSYCHOLOGIST SUPPLIES	65.66
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	65.66
115683	04/26/2018	555000 PECKNEL MUSIC COMPANY	1,438.42
VO#	135353	INV# 346943 PO# 63554	1,438.42
		CLASSROOM SUPPLIES	
210-113-410-0000-42		ELEMENTARY SUPPLIES	1,438.42
115684	04/26/2018	56000 PET DAIRY	9,678.03
VO#	135349	INV# 1127646	1,602.81
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,602.81
VO#	135350	INV# 1127648	1,232.09
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,232.09
VO#	135384	INV# 1127645	4,411.73
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	4,411.73
VO#	135385	INV# 1127647	2,431.40
		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	2,431.40	
115685	04/26/2018	567010 PICILLO, ROSS		103.40
VO#	135363	INV# WHS SOCCER	103.40	
		ATHLETIC OFFICIAL		
100-190-690-0000-36		P/A OTHER POLICING	103.40	
115686	04/26/2018	590690 PUBLIC CONSULTING GROUP, INC		3,084.09
VO#	135354	INV# 183123	3,084.09	
		MEDICAID CONTRACTED SRV.C		
885-223-310-0000-35		SUPERVISION CONTRACTED SERVICES	771.02	
885-223-310-0000-36		SUPERVISION CONTRACTED SERVICES	771.02	
885-223-310-0000-40		SUPERVISION CONTRACTED SERVICES	771.02	
885-223-310-0000-42		SUPERVISION CONTRACTED SERVICES	771.03	
115687	04/26/2018	619675 ROTO-ROOTER		1,904.00
VO#	135333	INV# 74985	1,355.00	
		MAINT. CONTRACTED SRVC.		
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	1,355.00	
VO#	135334	INV# 74863	549.00	
		MAINT. CONTRACTED SRVC.		
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	549.00	
115688	04/26/2018	619699 ROTTON, BARRY		150.00
VO#	135359	INV# WHS BASEBALL	75.00	
		ATHLETIC OFFICIAL		
100-190-690-0000-36		P/A OTHER POLICING	75.00	
VO#	135374	INV# CHAP/MID CARO	75.00	
		ATHLETIC OFFICIAL		
100-190-690-0000-36		P/A OTHER POLICING	75.00	
115690	04/26/2018	651020 SCHERMERHORN BROS. CO.		965.06
*				
VO#	135419	INV# 424603-000 PO# 63595	965.06	
		CUSTODIAL SUPPLIES		
100-254-410-0000-35		MAINTENANCE SUPPLIES	241.27	
100-254-410-0000-36		MAINTENANCE SUPPLIES	241.25	
100-254-410-0000-40		MAINTENANCE SUPPLIES	241.27	
100-254-410-0000-42		MAINTENANCE SUPPLIES	241.27	
115691	04/26/2018	656000 SC RETIREMENT SYSTEM		344,766.82
VO#	135344	INV# 842.08	344,766.82	
		RETIREMENT		
100-000-454-0000-00		W/H STATE RETIREMENT	101,179.14	
100-000-484-0000-00		MATCHING RETIREMENT	243,587.68	
115692	04/26/2018	662400 SC TAX COMMISSION		778.02
VO#	135376	INV# 042080112	154.96	
		sales tax		
600-256-670-0000-35		CAFETERIA TAX ON ADULT LUNCHES	154.96	
VO#	135377	INV# 042025432	118.08	
		SALES TAX		
600-256-670-0000-36		CAFETERIA TAX ON ADULT LUNCHES	118.08	
VO#	135378	INV# 042140682	208.49	
		SALES TAX		
600-256-670-0000-40		CAFETERIA TAX ON ADULT LUNCHES	208.49	
VO#	135379	INV# 042024932	296.49	
		SALES TAX		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-670-0000-42		CAFETERIA TAX ON ADULT LUNCHES	296.49
115694	04/26/2018	751500 STAPLES BUSINESS ADVANTAGE	201.86
*			
VO#	135423	INV# 3375120061 PO# 63579	201.86
		TRANSPORTATION SUPPLIES	
100-255-410-0000-35		TRANSPORTATION SUPPLIES	50.47
100-255-410-0000-36		TRANSPORTATION SUPPLIES	50.47
100-255-410-0000-40		TRANSPORTATION SUPPLIES	50.47
100-255-410-0000-42		TRANSPORTATION SUPPLIES	50.45
115695	04/26/2018	773000 TAYLOR BOY'S PRODUCE	4,047.32
VO#	135351	INV# 222865	882.37
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	882.37
VO#	135352	INV# 225028	711.91
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	711.91
VO#	135386	INV# 222868	865.18
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	865.18
VO#	135387	INV# 222867	1,587.86
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	1,587.86
115696	04/26/2018	790200 TMS SOUTH	789.16
VO#	135313	INV# 545967	81.48
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	20.37
100-254-323-0000-36		REPAIRS AND MAINTENANCE	20.37
100-254-323-0000-40		REPAIRS AND MAINTENANCE	20.37
100-254-323-0000-42		REPAIRS AND MAINTENANCE	20.37
VO#	135315	INV# 546152	707.68
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	176.92
100-254-323-0000-36		REPAIRS AND MAINTENANCE	176.92
100-254-323-0000-40		REPAIRS AND MAINTENANCE	176.92
100-254-323-0000-42		REPAIRS AND MAINTENANCE	176.92
115697	04/26/2018	781300 UNIFIRST CORPORATION	270.99
VO#	135309	INV# 296 1611400	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
115698	04/26/2018	808000 UNITED WAY OF THE PIEDMONT	8,000.00
VO#	135358	INV# 55	8,000.00
		CLASSROOM SUPPLIES	
338-139-410-0000-40		EARLY CHILDHOOD SUPPLIES	8,000.00
115700	04/26/2018	802500 U S FOODS, INC.	44,699.29
*			
VO#	135402	INV# 40817660	300.19
		AFTER SCHOOL SUPPLIES	
100-175-410-0000-42		BEYOND SCHOOL DAY SUPPLIES	300.19
VO#	135403	INV# 30817662	466.26
		CAFETERIA SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
600-256-410-0000-35		CAFETERIA SUPPLIES	466.26
VO#	135404	INV# 10817641	731.10
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	731.10
VO#	135405	INV# 20817664	1,052.53
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	1,052.53
VO#	135406	INV# 40817660	573.24
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	573.24
VO#	135407	INV# 30817662	9,476.39
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	9,476.39
VO#	135408	INV# 10817641	9,529.14
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	9,529.14
VO#	135409	INV# 20817664	13,132.87
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	13,132.87
VO#	135410	INV# 40817660	8,741.42
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	8,741.42
VO#	135411	INV# 60821329	195.30
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	195.30
VO#	135412	INV# 40821324	176.40
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	176.40
VO#	135413	INV# 50821321	182.70
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	182.70
VO#	135414	INV# 30821326	141.75
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	141.75
115701	04/26/2018	826400 BIMBO BAKERIES USA	1,907.40
VO#	135347	INV# 93611034500704	358.07
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	358.07
VO#	135348	INV# 77597034501004	392.20
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	392.20
VO#	135382	INV# 93608034500604	456.95
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	456.95
VO#	135383	INV# 93610034500804	700.18
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	700.18
115702	04/26/2018	868800 WOODRUFF HIGH SCHOOL	634.55
VO#	135310	INV# FEE MONEY	79.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	79.00
VO#	135323	INV# FEE MONEY	172.30
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	172.30
VO#	135335	INV# FEE MONEY	200.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	200.00
VO#	135355	INV# FEE MONEY	85.35
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	85.35
VO#	135416	INV# FEE MONEY	97.90
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	97.90
	115704	04/30/2018 662400 SC TAX COMMISSION	388.83
*			
VO#	135486	INV#	388.83
		VOUCHER - AP USE TAX	
100-254-410-0000-35		MAINTENANCE SUPPLIES	14.19
100-254-410-0000-36		MAINTENANCE SUPPLIES	14.19
100-254-410-0000-40		MAINTENANCE SUPPLIES	14.19
100-254-410-0000-42		MAINTENANCE SUPPLIES	14.19
204-121-410-0000-36		EMH SUPPLIES	157.45
204-214-410-0000-35		PSYCHOLOGIST SUPPLIES	4.32
204-214-410-0000-36		PSYCHOLOGIST SUPPLIES	4.32
204-214-410-0000-40		PSYCHOLOGIST SUPPLIES	4.32
204-214-410-0000-42		PSYCHOLOGIST SUPPLIES	4.32
210-113-410-0000-42		ELEMENTARY SUPPLIES	84.43
338-113-410-0000-42		ELEMENTARY SUPPLIES	2.35
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	70.56
	115705	04/30/2018 625151 SSBT AS TTEE FOR SCORP MM061953-001-117	431.57
VO#	135485	INV# PAYROLL DED	431.57
		RETIREMENT	
100-000-458-0020-00		W/H - ORP AETNA	277.44
100-000-484-0000-00		MATCHING RETIREMENT	154.13