

SPARTANBURG SCHOOL DISTRICT 4

FY 2016-2017

CHECK REGISTER FOR 03/01/2017 TO 03/31/2017 & 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>
112413	03/03/2017	024800 AMER FAMILY LIFE ASUR CO	1,098.75
VO#		INV# AFLAC	1,098.75
		EMPLOYEE INSURANCE	
100-000-455-0006-00		W/H CANCER INTENSIVE CARE	1,098.75
112418	03/03/2017	144000 COLONIAL INS CO	1,450.84
*			
VO#		INV# COLONIAL	1,450.84
		EMPLOYEE INS.	
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,450.84
112419	03/03/2017	160000 COOK & BOARDMAN, INC.	1,007.00
VO#	127327	INV# 7659239	1,007.00
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	1,007.00
112420	03/03/2017	176585 EMPLOYEE VENDOR	766.34
VO#	127433	INV# TRAVEL	766.34
		PROFESSIONAL DEV.	
311-224-314-0000-42		TRAINING INSERVICE	766.34
112421	03/03/2017	209600 DUKE POWER CO	108.21
VO#	127354	INV# 0001709023	33.75
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	33.75
VO#	127355	INV# 1912294047	12.32
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	12.32
VO#	127356	INV# 1159544641	40.63
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	40.63
VO#	127357	INV# 1178365650	7.08
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	7.08
VO#	127358	INV# 1956436646	7.35
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	7.35
VO#	127359	INV# 1778624710	7.08
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	7.08
112424	03/03/2017	263517 FRONTIER	421.61
*			
VO#	127330	INV# 864-476-7045	329.69
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	329.69
VO#	127333	INV# 864-476-3158	43.12
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	43.12
VO#	127372	INV# 864-476-3139	48.80
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	48.80
112425	03/03/2017	295895 GREENE, AMY	304.30
VO#	127394	INV# TRAVEL	304.30
		TRANSPORTATION	
100-255-332-0000-36		TRANSPORTATION TRAVEL	304.30

CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

112426 03/03/2017 320500 HARRISON LANDSCAPE MANAGEMENT, INC.

4,852.00

VO#	127360	INV#	096715		755.00	
			GROUNDS UPKEEP			
	100-190-310-0000-36		CONTRACTED SERVICE		755.00	
VO#	127361	INV#	096714		4,097.00	
			GROUNDS UPKEEP			
	100-190-310-0000-36		CONTRACTED SERVICE		3,677.00	
	100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES		125.00	
	100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES		59.00	
	100-254-310-0000-35		CUSTODIAL CLEANING SERVICES		59.00	
	100-254-310-0000-36		CUSTODIAL CLEANING SERVICES		59.00	
	100-254-310-0000-40		CUSTODIAL CLEANING SERVICES		59.00	
	100-254-310-0000-42		CUSTODIAL CLEANING SERVICES		59.00	
	112427	03/03/2017	350095 EMPLOYEE VENDOR			151.94
VO#	127371	INV#	TRAVEL		151.94	
			TECHNOLOGY TRAVEL			
	100-266-332-0000-35		TECHNOLOGY TRAVEL		37.99	
	100-266-332-0000-36		TECHNOLOGY TRAVEL		37.99	
	100-266-332-0000-40		TECHNOLOGY TRAVEL		37.99	
	100-266-332-0000-42		TECHNOLOGY TRAVEL		37.97	
	112428	03/03/2017	360399 I & M INDUSTRIALS, INC.			1,876.19
VO#	127337	INV#	3208689		1,876.19	
			BUILDING REPAIR			
	100-254-323-0000-35		REPAIRS AND MAINTENANCE		1,876.19	
	112429	03/03/2017	558400 J W PEPPER & SON			352.99
VO#	127425	INV#	15850516	PO# 62954	352.99	
			CLASSROOM SUPPLIES			
	100-114-410-0020-36		HIGH BAND SUPPLIES		352.99	
	112430	03/03/2017	392000 KAPLAN SCHOOL SUP CORP			275.77
VO#	127332	INV#	0004382089	PO# 62940	275.77	
			DAY CARE SUPPLIES			
	884-350-410-0000-40		DAYCARE SUPPLIES		275.77	
	112431	03/03/2017	394200 KEN MAR LLC			224.46
VO#	127338	INV#	62167		146.97	
			BUILDING REPAIR			
	100-254-323-0000-35		REPAIRS AND MAINTENANCE		36.74	
	100-254-323-0000-36		REPAIRS AND MAINTENANCE		36.74	
	100-254-323-0000-40		REPAIRS AND MAINTENANCE		36.74	
	100-254-323-0000-42		REPAIRS AND MAINTENANCE		36.75	
VO#	127346	INV#	62319		77.49	
			BUILDING REPAIR			
	100-254-323-0000-35		REPAIRS AND MAINTENANCE		19.37	
	100-254-323-0000-36		REPAIRS AND MAINTENANCE		19.37	
	100-254-323-0000-40		REPAIRS AND MAINTENANCE		19.37	
	100-254-323-0000-42		REPAIRS AND MAINTENANCE		19.38	
	112433	03/03/2017	450000 EMPLOYEE VENDOR			153.10
VO#	127404	INV#	TRAVEL		103.10	
			IDEA SUPPLIES			
	100-121-410-0000-36		EMH SUPPLIES		103.10	
VO#	127405	INV#	TRAVEL		50.00	
			TRAINING			
	204-221-332-0000-36		INSTRUCTIONAL STAFF TRAVEL		50.00	
	112435	03/03/2017	486800 MUTUAL OF OMAHA			620.52

*

*

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	127437	INV# M. OF OMAHA	620.52
		EMPLOYEE INS.	
100-000-455-0012-00		W/H MUTUAL OF OMAHA	620.52
112436	03/03/2017	526200 OFFICE DEPOT	139.59
VO#	127341	INV# 906429786001 PO# 62948	58.12
		ADMIN & FRESH START SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	33.53
338-175-410-0000-36		BEYOND SCHOOL DAY SUPPLIES	24.59
VO#	127370	INV# 908054813001 PO# 62956	81.47
		ADMIN SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	81.47
112437	03/03/2017	455501 PEARSON ASSESSMENTS	680.43
VO#	127409	INV# 11057669 PO# 62942	680.43
		CLASSROOM SUPPLIES	
204-126-410-0000-40		SPEECH SUPPLIES	680.43
112438	03/03/2017	571898 PINE GROVE, INC.	3,128.10
VO#	127420	INV# HOL2017ED-7	1,146.97
		TUITION	
100-128-310-0000-36		EH CONTRACTED SERVICES	1,146.97
VO#	127421	INV# HOL2017ED-8	1,981.13
		TUITION	
100-128-310-0000-36		EH CONTRACTED SERVICES	1,981.13
112439	03/03/2017	590690 PUBLIC CONSULTING GROUP, INC	18,074.53
VO#	127362	INV# 172114	18,074.53
		MEDICAID CONTRACTED SRVC.	
885-223-310-0000-35		SUPERVISION CONTRACTED SERVICES	4,518.63
885-223-310-0000-36		SUPERVISION CONTRACTED SERVICES	4,518.63
885-223-310-0000-40		SUPERVISION CONTRACTED SERVICES	4,518.63
885-223-310-0000-42		SUPERVISION CONTRACTED SERVICES	4,518.64
112440	03/03/2017	653780 SC DEPT OF JUVENILE JUSTICE	436.92
VO#	127343	INV# 2000372932	436.92
		TUITION	
100-114-310-0000-36		CONTRACTED SERVICE	28.17
100-121-310-0000-35		EMOTIONAL HANDICAPPED CONTRACTED SR	109.00
100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED	299.75
112441	03/03/2017	638400 SC DHEC	340.00
VO#	127396	INV# PC19548-7	340.00
		HEALTH REPAIR	
100-213-323-0000-35		HEALTH EQUIPMENT REPAIR	85.00
100-213-323-0000-36		HEALTH EQUIPMENT REPAIR	85.00
100-213-323-0000-40		HEALTH EQUIPMENT REPAIR	85.00
100-213-323-0000-42		HEALTH EQUIPMENT REPAIR	85.00
112442	03/03/2017	696400 SHERWIN WILLIAMS	247.15
VO#	127342	INV# 9366-6	247.15
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	61.79
100-254-323-0000-36		REPAIRS AND MAINTENANCE	61.79
100-254-323-0000-40		REPAIRS AND MAINTENANCE	61.79
100-254-323-0000-42		REPAIRS AND MAINTENANCE	61.78
112443	03/03/2017	706899 SNA	172.00
VO#	127429	INV# DUES	172.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CAFETERIA DUES			
600-256-690-0000-35		CAFETERIA OTHER	43.00
600-256-690-0000-36		CAFETERIA OTHER	43.00
600-256-690-0000-40		CAFETERIA OTHER	43.00
600-256-690-0000-42		CAFETERIA OTHER	43.00
112444	03/03/2017	712900 SOFTDOCS, INC.	391.68
VO#	127369	INV# 31510	PO# 62945
FISCAL SUPPLIES			391.68
100-252-410-0000-00		FISCAL SUPPLIES	391.68
112445	03/03/2017	718500 SOUTHEASTERN PAPER GROUP	3,773.01
VO#	127328	INV# 3733960	PO# 62946
CUSTODIAL SUPPLIES			1,628.92
100-254-410-0000-35		MAINTENANCE SUPPLIES	407.23
100-254-410-0000-36		MAINTENANCE SUPPLIES	407.23
100-254-410-0000-40		MAINTENANCE SUPPLIES	407.23
100-254-410-0000-42		MAINTENANCE SUPPLIES	407.23
VO#	127329	INV# 3734189	PO# 62939
CUSTODIAL SUPPLIES			2,144.09
100-254-410-0000-36		MAINTENANCE SUPPLIES	97.84
100-254-410-0000-40		MAINTENANCE SUPPLIES	1,023.13
100-254-410-0000-42		MAINTENANCE SUPPLIES	1,023.12
112446	03/03/2017	724401 SPARTAN OFFICE SOLUTIONS, LLC	931.04
VO#	127423	INV# 262250	291.50
CAFETERIA REPAIR			
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	291.50
VO#	127430	INV# 261601	480.54
TECHNOLOGY REPAIR			
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	208.40
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	252.14
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
VO#	127431	INV# 261598	159.00
TECHNOLOGY REPAIR			
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	159.00
112447	03/03/2017	651600 STATE BUDGET & CONTROL BOARD	233,420.06
VO#	127438	INV# EMP. SHARE	168,075.08
EMPLOYEE INS.			
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	168,075.08
VO#	127439	INV# BCBS	1,820.90
EMPLOYEE INS.			
100-000-455-0001-00		W/H BCBS INSURANCE	1,820.90
VO#	127440	INV# BCBS M+	46,788.70
EMPLOYEE INS.			
100-000-456-0051-00		W/H PART 125 BC/BS	46,788.70
VO#	127441	INV# DENTAL	2,214.06
EMPLOYEE INS.			
100-000-456-0052-00		W/H PART 125 DENTAL	2,214.06
VO#	127442	INV# DENTAL PLUS	7,116.20
EMPLOYEE INS.			
100-000-456-0056-00		W/H DENTAL PLUS	7,116.20
VO#	127443	INV# DEP LIFE-CHILD	121.00
EMPLOYEE INS.			
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	121.00
VO#	127444	INV# DEP LIFE-SPOUS	409.40
EMPLOYEE INS.			
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	409.40
VO#	127445	INV# OPTIONAL LIFE	3,595.74

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		EMPLOYEE INS.	
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,595.74
VO#	127446	INV# SLTD	517.12
		EMPLOYEE INS.	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	517.12
VO#	127447	INV# VISION	2,001.86
		EMPLOYEE INS.	
100-000-455-0015-00		W/H - VISION PLAN	2,001.86
VO#	127448	INV# TOBACCO	760.00
		EMPLOYEE INS.	
100-000-455-0020-00		TOBACCO USE SURCHARGE	760.00
	112448	03/03/2017 791980 TRACKPOINT SYSTEMS, LLC	260.00
VO#	127336	INV# 747	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
	112449	03/03/2017 781300 UNIFIRST CORPORATION	496.08
VO#	127340	INV# 296 1518764	248.04
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-36		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-40		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-42		MAINTENANCE SUPPLIES	62.01
VO#	127432	INV# 296 1520312	248.04
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-36		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-40		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-42		MAINTENANCE SUPPLIES	62.01
	112450	03/03/2017 807600 UNITED REFRIGERATION INC.	137.39
VO#	127424	INV# 55525415-00	137.39
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	137.39
	112452	03/03/2017 804800 US POST OFFICE	1,393.00
*			
VO#	127422	INV# POSTAGE	1,393.00
		POSTAGE	
100-181-410-0000-36		ADULT EDUCATION-SUPPLIES	49.00
100-223-410-0000-42		ADEPT SUPPLIES	245.00
100-231-410-0000-00		BOARD SUPPLIES & POSTAGE	413.00
100-233-410-0000-35		SCHOOL ADMIN SUPPLIES	196.00
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	392.00
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	24.50
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	24.50
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	24.50
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	24.50
	112453	03/03/2017 832400 WASTE MANAGEMENT	2,228.40
VO#	127363	INV# 2867716-21054	557.10
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	557.10
VO#	127364	INV# 2867718-21050	557.10
		TRASH PICK UP	
100-254-321-0050-36		WASTE PICK-UP	557.10
VO#	127365	INV# 2867719-21058	557.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		TRASH PICK UP	
100-254-321-0050-40		WASTE PICK-UP	557.10
VO#	127366	INV# 2867717-21052	557.10
		TRASH PICK UP	
100-254-321-0050-42		WASTE PICK-UP	557.10
	112454	03/03/2017 844400 WHALEY FOODSERVICE, LLC	750.27
VO#	127406	INV# 3386449	750.27
		CAFETERIA REPAIR	
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	750.27
	112455	03/03/2017 852600 WILSON, BRUCE	187.18
VO#	127334	INV# VEHICLE W-1	29.68
		BUS REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	29.68
VO#	127335	INV# VEHICLE W-1	157.50
		VEHICLE REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	157.50
	112457	03/03/2017 863600 WOODRUFF CHEVROLET, INC.	258.18
* VO#	127339	INV# 118563	58.68
		VEHICE REPAIR	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	58.68
VO#	127375	INV# 69161	199.50
		DRIVERS ED REPAIR	
100-114-323-0000-36		HIGH PURCHASE SERVICE	199.50
	112458	03/03/2017 868800 WOODRUFF HIGH SCHOOL	225.00
VO#	127347	INV# FEE MONEY	80.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	80.00
VO#	127395	INV# FEE MONEY	65.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	65.00
VO#	127407	INV# FEE MONEY	60.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	60.00
VO#	127426	INV# FEE MONEY	20.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	20.00
	112459	03/03/2017 874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	967.06
VO#	127410	INV# 4K SUPPLIES	810.38
		4K SUPPLIES	
100-139-410-0000-40		SUPPLIES	810.38
VO#	127411	INV# 4K SUPPLIES	156.68
		4K SUPPLIES	
100-139-410-0000-40		SUPPLIES	156.68
	112460	03/03/2017 875200 WOODRUFF ROEBUCK WATER DISTRICT	2,621.85
VO#	127397	INV# 16494	30.00
		UTILITIES - WATER	
100-190-321-0000-35		P/A UTILITIES	30.00
VO#	127398	INV# 22893	30.00
		UTILITIES - WATER	
100-190-321-0000-36		P/A UTILITIES	30.00
VO#	127399	INV# 2141	493.55
		UTILITIES - WATER	
100-254-321-0020-35		WATER	493.55
VO#	127400	INV# 2139	640.35

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		UTILITIES - WATER	
100-254-321-0020-36		WATER	640.35
VO#	127401	INV# 2145	776.83
		UTILITIES - WATER	
100-254-321-0020-40		WATER	776.83
VO#	127402	INV# 2142	621.12
		UTILITIES - WATER	
100-254-321-0020-42		WATER	621.12
VO#	127403	INV# 16446	30.00
		UTILITIES - WATER	
100-254-321-0020-42		WATER	30.00
112463	03/09/2017	065162 BOILER SAFETY PROGRAM	150.00
*			
VO#	127499	INV# 08557	150.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	150.00
112465	03/09/2017	089200 CDW.G	184.57
*			
VO#	127453	INV# GXF7950 PO# 62949	184.57
		CLASSROOM SUPPLIES	
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	184.57
112467	03/09/2017	159200 CONVERSE COLLEGE	1,050.00
*			
VO#	127473	INV# JR. SCHOLAR	1,050.00
		JR. SCHOLAR	
100-001-999-0000-00		MISCELLANEOUS INCOME	1,050.00
112468	03/09/2017	160000 COOK & BOARDMAN, INC.	713.38
VO#	127574	INV# 7664414	278.78
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	69.70
100-254-323-0000-36		REPAIRS AND MAINTENANCE	69.70
100-254-323-0000-40		REPAIRS AND MAINTENANCE	69.70
100-254-323-0000-42		REPAIRS AND MAINTENANCE	69.68
VO#	127575	INV# 7663988	434.60
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	434.60
112469	03/09/2017	184900 DARSAN, GARY	100.70
VO#	127528	INV# WHS SOCCER	100.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.70
112470	03/09/2017	209600 DUKE POWER CO	1,045.49
VO#	127512	INV# 1618245240	609.62
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	609.62
VO#	127513	INV# 1358723280	435.87
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	435.87
112471	03/09/2017	244500 FIRST CITIZEN BANK	2,117.45
VO#	127551	INV# CONVERSE	55.00
		TEACHER RECRUITMENT	
267-224-314-0000-35		TRAINING-COURSES	13.75
267-224-314-0000-36		TRAINING - COURSES	13.75
267-224-314-0000-40		TRAINING - COURSES	13.75
267-224-314-0000-42		TRAINING-COURSES	13.75
VO#	127552	INV# GEORGIA AQUARI	28.08
		FIELD TRIP	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-001-999-0000-00		MISCELLANEOUS INCOME	28.08
VO#	127553	INV# AMAZON PO# 62944	127.26
		CAFETERIA SUPPLIES	
600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	54.54
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	36.36
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	36.36
VO#	127554	INV# VARSITY INTERNT	1,211.99
		FIELD TRIP	
100-001-999-0000-00		MISCELLANEOUS INCOME	1,211.99
VO#	127555	INV# HARDEES	58.74
		BUS SUPPLIES	
100-255-410-0000-36		TRANSPORTATION SUPPLIES	58.74
VO#	127556	INV# BENSON HYUNDAI	105.49
		DRIVERS ED SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	105.49
VO#	127557	INV# O. S. BRAKE	86.72
		DRIVERS ED SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	86.72
VO#	127558	INV# AMAZON PO# 62953	124.07
		CAFETERIA SUPPLIES	
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	124.07
VO#	127559	INV# AMAZON PO# 62953	105.66
		CAFETERIA SUPPLIES	
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	105.66
VO#	127560	INV# AMAZON PO# 62951	114.45
		CLASSROOM SUPPLIES	
264-112-410-0000-40		PRIMARY SUPPLIES	114.45
VO#	127561	INV# MERIDIX	99.99
		ATHLETIC CONTRACTED SRVC.	
100-190-310-0000-36		CONTRACTED SERVICE	99.99
	112472	03/09/2017 244500 FIRST CITIZEN BANK	5,695.44
VO#	127564	INV# SLED	286.00
		SLED	
100-231-690-0000-00		BOARD OTHER	286.00
VO#	127565	INV# NETS FLOWERS	69.55
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	69.55
VO#	127566	INV# OMNI HOTEL	1,068.40
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	1,068.40
VO#	127567	INV# OMNI HOTEL	801.30
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	801.30
VO#	127568	INV# OMNI HOTEL	867.30
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	867.30
VO#	127569	INV# OMNI HOTEL	867.30
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	867.30
VO#	127570	INV# OMNI HOTEL	867.30
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	867.30
VO#	127571	INV# OMNI HOTEL	867.30
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	867.30
VO#	127572	INV# APL ITUNES	0.99
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	0.99
	112475	03/09/2017 263517 FRONTIER	108.27

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
*	VO#	127496	INV# 864-476-5690 TELEPHONE	108.27
	100-254-340-0000-36		TELEPHONE	108.27
	112476	03/09/2017	274035 GEORGIA ROAD PAINT AND BODY	980.20
	VO#	127523	INV# W-1 BUS BUS REPAIR	980.20
	100-190-323-0000-36		P/A FIELD MAINTENANCE	980.20
	112478	03/09/2017	290200 GRAINGER, INC.	1,156.01
*	VO#	127500	INV# 9371945313 CAFETERIA REPAIR	17.44
	600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	17.44
	VO#	127501	INV# 9371945321 MAINT. SUPPLIES	674.40
	100-254-410-0000-35		MAINTENANCE SUPPLIES	168.60
	100-254-410-0000-36		MAINTENANCE SUPPLIES	168.60
	100-254-410-0000-40		MAINTENANCE SUPPLIES	168.60
	100-254-410-0000-42		MAINTENANCE SUPPLIES	168.60
	VO#	127576	INV# 9375234326 BUILDING REPAIR	301.27
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	301.27
	VO#	127577	INV# 9375234334 CAFETERIA REPAIR	162.90
	600-256-323-0000-35		CAFETERIA REPAIR & MAINT	40.73
	600-256-323-0000-36		CAFETERIA REPAIR & MAINT	40.73
	600-256-323-0000-40		CAFETERIA REPAIR & MAINT	40.73
	600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	40.71
	112483	03/09/2017	555810 EMPLOYEE VENDOR	109.26
*	VO#	127526	INV# CURB MARKET BOARD SUPPLIES	109.26
	100-231-690-0000-00		BOARD OTHER	109.26
	112484	03/09/2017	570400 PIEDMONT NATURAL GAS CO	3,427.02
	VO#	127458	INV# 4002539320001 UTILITIES - GAS	35.55
	100-190-321-0000-36		P/A UTILITIES	35.55
	VO#	127459	INV# 6000791231001 UTILITIES - GAS	450.70
	100-254-470-0000-35		FUEL GAS & OIL	450.70
	VO#	127460	INV# 4000791228001 UTILITIES - GAS	177.23
	100-254-470-0000-35		FUEL GAS & OIL	177.23
	VO#	127461	INV# 1000790926001 UTILITIES - GAS	246.42
	100-254-470-0000-36		FUEL GAS & OIL	246.42
	VO#	127462	INV# 2002577986002 UTILITIES - GAS	94.03
	100-254-470-0000-36		FUEL GAS & OIL	94.03
	VO#	127463	INV# 6000790927001 UTILITIES - GAS	827.15
	100-254-470-0000-36		FUEL GAS & OIL	827.15
	VO#	127464	INV# 1002700682001 UTILITIES - GAS	136.05
	100-254-470-0000-40		FUEL GAS & OIL	136.05
	VO#	127465	INV# 8000790939001 UTILITIES - GAS	631.10
	100-254-470-0000-42		FUEL GAS & OIL	631.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	127466	INV# 7000791291001 UTILITIES - GAS	828.79
100-254-470-0000-42	FUEL GAS & OIL		828.79
112485	03/09/2017	032800 R D ANDERSON APPLIED TECHNOLOGY	8,354.54
VO#	127534	INV# 7/10 16-17 TIER FUNDING	8,354.54
100-003-825-0010-00	TIER 3 REIMBURSEMENTS TO OTHER LEAS		8,354.54
112486	03/09/2017	613550 ROBERTSON'S ACE	290.12
VO#	127524	INV# 2143 BUILDING REPAIR	290.12
100-190-323-0000-36	P/A FIELD MAINTENANCE		48.38
100-254-323-0000-35	REPAIRS AND MAINTENANCE		16.51
100-254-323-0000-36	REPAIRS AND MAINTENANCE		16.51
100-254-323-0000-36	REPAIRS AND MAINTENANCE		76.24
100-254-323-0000-40	REPAIRS AND MAINTENANCE		16.51
100-254-323-0000-40	REPAIRS AND MAINTENANCE		87.81
100-254-323-0000-42	REPAIRS AND MAINTENANCE		16.51
600-256-323-0000-40	CAFETERIA REPAIR & MAINT		11.65
112491	03/09/2017	619655 ROSETTA STONE LTD.	1,980.00
*			
VO#	127549	INV# 9116622 PO# 62958 CLASSROOM SUPPLIES	1,980.00
264-112-410-0000-40	PRIMARY SUPPLIES		1,980.00
112492	03/09/2017	666500 SAM'S CLUB	1,271.83
VO#	127535	INV# CAFE SUPPLIE PO# 62968 CAFETERIA SUPPLIES	1,271.83
600-256-490-0000-35	CAFETERIA OTHER SUPPLIES		1,271.83
112494	03/09/2017	652500 SC DEPARTMENT OF EDUCATION	662.41
*			
VO#	127497	INV# 4204-02-2017 ATHLETIC TRAVEL	348.69
100-190-332-0000-36	P/A TRAVEL		348.69
VO#	127517	INV# FY17-42040061 FIELD TRIP	52.08
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		52.08
VO#	127518	INV# FY17-42040062 FIELD TRIP	52.08
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		52.08
VO#	127519	INV# FY17-42040063 FIELD TRIP	52.08
100-255-331-0000-42	TRANSPORTATION FIELD TRIPS		52.08
VO#	127520	INV# FY17-42040065 ATHLETIC TRAVL	43.40
100-190-332-0000-36	P/A TRAVEL		43.40
VO#	127521	INV# FY17-42040066 ATHLETIC TRAVEL	59.52
100-190-332-0000-36	P/A TRAVEL		59.52
VO#	127522	INV# FY17-42040069 ATHLETIC TRAVEL	54.56
100-190-332-0000-36	P/A TRAVEL		54.56
112495	03/09/2017	672861 SCHOLASTIC, INC.	504.30
VO#	127509	INV# 14650851 PO# 62952 CLASSROOM SUPPLIES	504.30
264-112-410-0000-40	PRIMARY SUPPLIES		504.30
112497	03/09/2017	699900 EMPLOYEE VENDOR	696.44
*			

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	127507	INV# TRAVEL	696.44
		FISCAL TRAVEL	
100-252-332-0000-00		FISCAL TRAVEL	696.44
112498	03/09/2017	704895 SITEONE LANDSCAPE SUPPLY, LLC	6,890.00
VO#	127455	INV# 79334227 PO# 62955	6,890.00
		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	344.50
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
112501	03/09/2017	797999 TSACHOICE, INC.	2,500.00
*			
VO#	127498	INV# BLOCK AGREE	2,500.00
		BUILDING REPAIR	
100-254-340-0000-00		TELEPHONE	500.00
100-254-340-0000-35		TELEPHONE	500.00
100-254-340-0000-36		TELEPHONE	500.00
100-254-340-0000-40		TELEPHONE	500.00
100-254-340-0000-42		TELEPHONE	500.00
112502	03/09/2017	807600 UNITED REFRIGERATION INC.	150.57
VO#	127573	INV# 55541838-00	22.68
		CAFETERIA REPAIR	
600-256-323-0000-42		FOOD SERVICE REPAIR & MAINT	22.68
VO#	127578	INV# 55580943-00	127.89
		FACILITIES REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	10.64
100-254-323-0000-36		REPAIRS AND MAINTENANCE	10.64
100-254-323-0000-40		REPAIRS AND MAINTENANCE	10.64
100-254-323-0000-42		REPAIRS AND MAINTENANCE	10.64
600-256-323-0000-40		CAFETERIA REPAIR & MAINT	85.33
112504	03/09/2017	818859 VASSEY, JOSEPH M.	193.45
*			
VO#	127508	INV# TRAVEL	193.45
		TRANSPORTATION	
100-255-332-0000-42		TRANSPORTATION TRAVEL	193.45
112505	03/09/2017	820000 VERIZON WIRELESS	512.17
VO#	127506	INV# 9780941760	512.17
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	52.89
100-254-340-0000-00		TELEPHONE	40.19
100-254-340-0000-35		TELEPHONE	40.19
100-254-340-0000-36		TELEPHONE	40.19
100-254-340-0000-36		TELEPHONE	52.89
100-254-340-0000-40		TELEPHONE	40.19
100-254-340-0000-42		TELEPHONE	40.19
100-255-340-0000-36		TRANSPORTATION TELEPHONE	61.30
100-258-310-0000-35		PURCHASED SERVICE	26.52
100-258-310-0000-36		PURCHASED SERVICE	26.52
100-258-310-0000-40		PURCHASED SERVICE	26.52
100-258-310-0000-42		PURCHASED SERVICE	26.51
880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.07
112506	03/09/2017	832400 WASTE MANAGEMENT	296.86
VO#	127514	INV# 2869998-21056	296.86

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	74.22
100-254-321-0050-36		WASTE PICK-UP	74.22
100-254-321-0050-40		WASTE PICK-UP	74.22
100-254-321-0050-42		WASTE PICK-UP	74.20
112508	03/09/2017	856100 EMPLOYEE VENDOR	211.86
*			
VO#	127516	INV# TRAVEL	211.86
		HOMEBOUND TRAVEL	
100-145-332-0000-35		HOMEBOUND TRAVEL	211.86
112509	03/09/2017	868800 WOODRUFF HIGH SCHOOL	172.50
VO#	127456	INV# FEE MONEY	20.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	20.00
VO#	127527	INV# FEE MONEY	40.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	40.00
VO#	127546	INV# FEE MONEY	112.50
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	112.50
112510	03/09/2017	870400 WOODRUFF MIDDLE SCHOOL	237.74
VO#	127550	INV# BOARD DINNER	237.74
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	237.74
112512	03/16/2017	060001 BILO, LLC	203.68
*			
VO#	127595	INV# BEK2H1Y5F	79.29
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	79.29
VO#	127596	INV# BEK2HIY5F	124.39
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	124.39
112513	03/16/2017	065162 BOILER SAFETY PROGRAM	100.00
VO#	127682	INV# 08582	100.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	100.00
112515	03/16/2017	099125 CAROLINA ANALYSIS, INC.	105.00
*			
VO#	127653	INV# D38156	105.00
		BUS PHYSICAL	
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	105.00
112516	03/16/2017	165620 EMPLOYEE VENDOR	104.86
VO#	127612	INV# TRAVEL	104.86
		CAFETERIA TRAVEL	
600-256-332-0000-35		CAFETERIA TRAVEL	26.21
600-256-332-0000-36		CAFETERIA TRAVEL	26.21
600-256-332-0000-40		CAFETERIA TRAVEL	26.22
600-256-332-0000-42		CAFETERIA TRAVEL	26.22
112517	03/16/2017	173370 CROSSROADS ENVIRONMENTAL, LLC	565.50
VO#	127613	INV# 5769	565.50
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	565.50
112518	03/16/2017	176585 EMPLOYEE VENDOR	102.93
VO#	127666	INV# TRAVEL	102.93

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		PROFESSIONAL DEV.	
100-224-314-0000-42		IMP OF INST INSERVICE	102.93
112519	03/16/2017	200000 DILLARD'S SPORTING GOODS	4,963.56
VO#	127603	INV# 93860	4,963.56
		UNIFORMS	
100-001-999-0000-00		MISCELLANEOUS INCOME	1,963.75
519-114-410-0000-36		HIGH SCHOOL SUPPLIES	2,999.81
112520	03/16/2017	209600 DUKE POWER CO	20,711.79
VO#	127636	INV# 1447707359	276.47
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	276.47
VO#	127637	INV# 1434929692	699.43
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	699.43
VO#	127638	INV# 1233721492	219.23
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	219.23
VO#	127639	INV# 0001709031	812.81
		UTILITIES - POWER	
100-254-470-0010-00		DUKE POWER	812.81
VO#	127640	INV# 0001709022	3,779.59
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	3,779.59
VO#	127641	INV# 1845212900	7.35
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	7.35
VO#	127642	INV# 0001709024	9.64
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	9.64
VO#	127643	INV# 1142367221	737.34
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	737.34
VO#	127644	INV# 0001709025	5,111.59
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	5,111.59
VO#	127645	INV# 0001709026	383.82
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	383.82
VO#	127646	INV# 1772944827	224.92
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	224.92
VO#	127647	INV# 0001709030	4,274.46
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	4,274.46
VO#	127648	INV# 1291109149	652.37
		UTILITIES - POWER	
100-254-470-0010-40		DUKE POWER	652.37
VO#	127649	INV# 0001709032	39.23
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	39.23
VO#	127650	INV# 0001709033	3,483.54
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	3,483.54
112521	03/16/2017	263450 FBMC - MEDICAL SPENDING	3,162.47
VO#	127624	INV# PAYROLL DED	3,162.47
		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,162.47

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
112522	03/16/2017	263450 FBMC - MEDICAL SPENDING	541.66
VO#	127625	INV# DAYCARE	541.66
		EMPLOYEE WITHHOLDING	
100-000-456-0057-00		W/H DEPENDENT DAY CARE	541.66
112524	03/16/2017	257845 FOUNDERS FEDERAL CREDIT UNION	9,650.00
*			
VO#	127628	INV# PAYROLL DED	9,650.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	9,650.00
112527	03/16/2017	263400 FRINGE BENEFITS MANAGEMENT COMPANY	138.93
*			
VO#	127623	INV# PAYROLL DED	138.93
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	138.93
112528	03/16/2017	263517 FRONTIER	1,026.25
VO#	127597	INV# 864-476-5971	63.39
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	63.39
VO#	127656	INV# 864-476-3186	361.93
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	361.93
VO#	127664	INV# 864-476-5962	67.44
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	67.44
VO#	127704	INV# 864-476-8658	42.53
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	42.53
VO#	127705	INV# 864-476-3150	490.96
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	490.96
112529	03/16/2017	274159 GETGO, INC.	349.80
VO#	127604	INV# 1206710083	349.80
		TECHNOLOGY CONTRACTED SRVC.	
100-252-410-0000-00		FISCAL SUPPLIES	11.66
100-254-410-0000-35		MAINTENANCE SUPPLIES	84.54
100-254-410-0000-36		MAINTENANCE SUPPLIES	84.54
100-254-410-0000-40		MAINTENANCE SUPPLIES	84.54
100-254-410-0000-42		MAINTENANCE SUPPLIES	84.52
112531	03/16/2017	350400 HORACE MANN LIFE INS CO	3,369.04
*			
VO#	127626	INV# LIFE	390.85
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	390.85
VO#	127627	INV# AUTO	2,978.19
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	2,978.19
112532	03/16/2017	381630 JONES, MILLARD	109.70
VO#	127695	INV# WHS SOCCER	109.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	109.70
112533	03/16/2017	558400 J W PEPPER & SON	104.99
VO#	127617	INV# 15855082	104.99
		PO# 62962	
		CLASSROOM SUPPLIES	
100-113-410-1020-35		MIDDLE BAND SUPPLIES	104.99
112535	03/16/2017	436550 MANSFIELD OIL COMPANY	939.08

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
*	VO#	127635	INV#	SQLCD278800	939.08
			GAS		
	100-001-999-0050-00		MISCELLANEOUS - MINI BUS		242.11
	100-190-332-0000-36		P/A TRAVEL		211.35
	100-190-332-0000-36		P/A TRAVEL		46.64
	100-190-332-0000-36		P/A TRAVEL		179.16
	100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE		107.16
	100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE		47.46
	100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE		105.20
	112536	03/16/2017	496000 NASCO		194.95
	VO#	127709	INV#	325036	194.95
			CLASSROOM SUPPLIES	PO# 62963	
	100-113-410-1000-35		MIDDLE INST SUPPLIES		194.95
	112537	03/16/2017	531102 OMNI GROUP		15,965.30
	VO#	127631	INV#	403B	2,990.00
			EMPLOYEE WITHHOLDING		
	100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE		2,990.00
	VO#	127632	INV#	403B	3,065.00
			EMPLOYEE WITHHOLDING		
	100-000-457-0072-00		W/H ANNUITY HORACE MANN		3,065.00
	VO#	127633	INV#	403B	3,158.32
			EMPLOYEE WITHHOLDING		
	100-000-457-0074-00		W/H ANNUITY EDWARD JONES		3,158.32
	VO#	127634	INV#	403B	6,751.98
			EMPLOYEE WITHHOLDIONG		
	100-000-457-0082-00		W/H ANNUITY MET LIFE		6,751.98
	112539	03/16/2017	567010 PICILLO, ROSS		104.80
*	VO#	127696	INV#	WHS SOCCER	104.80
			ATHLETIC OFFICIAL		
	100-190-690-0000-36		P/A OTHER POLICING		104.80
	112540	03/16/2017	032800 R D ANDERSON APPLIED TECHNOLOGY		26,707.69
	VO#	127710	INV#	5-2016-17	26,707.69
			TUITION		
	100-115-371-0000-36		TUITION - RD ANDERSON		26,707.69
	112542	03/16/2017	616648 RODRIGUES, EUDES		103.90
*	VO#	127697	INV#	WHS SOCCER	103.90
			ATHLETIC OFFICIAL		
	100-190-690-0000-36		P/A OTHER POLICING		103.90
	112543	03/16/2017	649110 SC DEPARTMENT OF REVENUE		221.29
	VO#	127629	INV#	BRAILSFORD	221.29
			EMPLOYEE WITHHOLDING		
	100-000-456-0043-00		W/H SC TAX LEVY		221.29
	112544	03/16/2017	653780 SC DEPT OF JUVENILE JUSTICE		119.90
	VO#	127655	INV#	2000375165	119.90
			TUITION		
	100-121-310-0000-35		EMOTIONAL HANDICAPPED CONTRACTED SR		98.10
	100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED		16.35
	100-121-310-0000-36		PURCHASED SERVICES - CONTRACTED		5.45
	112545	03/16/2017	656000 SC RETIREMENT SYSTEM		298,277.72
	VO#	127657	INV#	842.08	298,277.72
			RETIREMENT		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-000-454-0000-00		W/H STATE RETIREMENT	94,105.02
100-000-458-0000-00		W/H RETIREMENT UNDECIDED	275.85
100-000-484-0000-00		MATCHING RETIREMENT	203,896.85
112546	03/16/2017	656000 SC RETIREMENT SYSTEM	300.00
VO#	127630	INV# S. WEST	300.00
		EMPLOYEE WITHHOLDING	
100-000-455-0047-00		W/H MISCELLANEOUS STATE RETIREMENT	300.00
112547	03/16/2017	650160 SEEGARS FENCE CO.-SPARTANBURG	2,862.00
VO#	127615	INV# 1000000258 PO# 62959	2,862.00
		MAINT. SUPPLIES	
100-254-410-0000-42		MAINTENANCE SUPPLIES	2,862.00
112549	03/16/2017	696400 SHERWIN WILLIAMS	280.76
*			
VO#	127651	INV# 0941-7	146.40
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	36.60
100-254-323-0000-36		REPAIRS AND MAINTENANCE	36.60
100-254-323-0000-40		REPAIRS AND MAINTENANCE	36.60
100-254-323-0000-42		REPAIRS AND MAINTENANCE	36.60
VO#	127652	INV# 0844-3	134.36
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	33.59
100-254-323-0000-36		REPAIRS AND MAINTENANCE	33.59
100-254-323-0000-40		REPAIRS AND MAINTENANCE	33.59
100-254-323-0000-42		REPAIRS AND MAINTENANCE	33.59
112550	03/16/2017	700350 SIMPLIFIED OFFICE SYSTEMS	34,295.22
VO#	127593	INV# 170308-0008 PO# 62937	34,295.22
		COPIER UPGRADE	
100-111-540-0000-40		PRE-SCHOOL INSTRUCTIONAL EQUIPMENT	1,886.24
100-112-540-0000-40		PRIMARY EQUIPMENT	3,829.63
100-112-540-1000-42		GRADE 3 EQUIPMENT	1,886.24
100-113-540-0000-42		ELEMENTARY INSTRUCTIONAL EQUIPMENT	3,829.63
100-113-540-1000-35		MIDDLE INST EQUIPMENT	11,431.74
100-114-540-0000-36		HIGH INSTRUCTIONAL EQUIPMENT	11,431.74
112551	03/16/2017	734500 SPARTANBURG COUNTY SCHOOL DISTRICT THREE	4,363.01
VO#	127591	INV# USCU GRAD COURS	4,363.01
		PROFESSIONAL DEV.	
267-221-314-0000-35		PURCH SERVICE	1,090.75
267-221-314-0000-36		PURCH SERV	1,090.75
267-221-314-0000-40		PURCH SERV	1,090.75
267-221-314-0000-42		INSERVICE	1,090.76
112553	03/16/2017	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	7,428.74
*			
VO#	127707	INV# RETIREMENT	7,428.74
		RETIREMENT	
100-000-458-0020-00		W/H - ORP AETNA	4,709.57
100-000-484-0000-00		MATCHING RETIREMENT	2,719.17
112555	03/16/2017	781300 UNIFIRST CORPORATION	248.04
*			
VO#	127602	INV# 296 1521886	248.04
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-36		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-40		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-42		MAINTENANCE SUPPLIES	62.01
112556	03/16/2017	807600 UNITED REFRIGERATION INC.	898.17

CHECK # CHECK DATE VENDOR NO/ NAMECHECK AMT

VO#	127662	INV#	55691744-00	160.44	
			BUILDING REPAIR		
	100-254-323-0000-35		REPAIRS AND MAINTENANCE	40.11	
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	40.11	
	100-254-323-0000-40		REPAIRS AND MAINTENANCE	40.11	
	100-254-323-0000-42		REPAIRS AND MAINTENANCE	40.11	
VO#	127663	INV#	55729264-00	737.73	
			BUILDING REPAIR		
	100-254-323-0000-35		REPAIRS AND MAINTENANCE	184.43	
	100-254-323-0000-36		REPAIRS AND MAINTENANCE	184.43	
	100-254-323-0000-40		REPAIRS AND MAINTENANCE	184.43	
	100-254-323-0000-42		REPAIRS AND MAINTENANCE	184.44	
	112557	03/16/2017	802500 U S FOODS, INC.		334.97
VO#	127599	INV#	1501947	122.58	
			AFTER SCHOOL SUPPLIES		
	100-175-410-0000-42		BEYOND SCHOOL DAY SUPPLIES	122.58	
VO#	127600	INV#	1710991	58.65	
			AFTER SCHOOL SUPPLIES		
	100-175-410-0000-42		BEYOND SCHOOL DAY SUPPLIES	58.65	
VO#	127601	INV#	1256403	153.74	
			AFTER SCHOOL SUPPLIES		
	100-175-410-0000-42		BEYOND SCHOOL DAY SUPPLIES	153.74	
	112558	03/16/2017	816995 VALIC		6,245.10
VO#	127708	INV#	RETIREMENT	6,245.10	
			RETIREMENT		
	100-000-458-0010-00		W/H ORP AMERICAN GENERAL	3,959.19	
	100-000-484-0000-00		MATCHING RETIREMENT	2,285.91	
	112559	03/16/2017	818850 VASQUEZ, FRANCISCO		125.00
VO#	127694	INV#	WHS SOCCER	125.00	
			ATHLETIC OFFICIAL		
	100-190-690-0000-36		P/A OTHER POLICING	125.00	
	112563	03/16/2017	868800 WOODRUFF HIGH SCHOOL		190.00
*					
VO#	127618	INV#	FEE MONEY	25.00	
			FEE MONEY		
	100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	25.00	
VO#	127659	INV#	FEE MONEY	45.00	
			FEE MONEY		
	100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	45.00	
VO#	127701	INV#	FEE MONEY	20.00	
			FEE MONEY		
	100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	20.00	
VO#	127703	INV#	FEE MONEY	100.00	
			FEE MONEY		
	100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	100.00	
	112564	03/23/2017	005505 ABERCROMBIE, TIM		135.00
VO#	127756	INV#	WHS SOFTBALL	65.00	
			ATHLETIC OFFICIAL		
	100-190-690-0000-36		P/A OTHER POLICING	65.00	
VO#	127759	INV#	WHS SOFTBALL	70.00	
			ATHLETIC OFFICIAL		
	100-190-690-0000-36		P/A OTHER POLICING	70.00	
	112566	03/23/2017	045820 BAILEY, STEVE		103.40
*					
VO#	127758	INV#	WHS SOCCER	103.40	

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

ATHLETIC OFFICIAL

100-190-690-0000-36 P/A OTHER POLICING 103.40
112568 03/23/2017 089200 CDW.G 3,223.46

*

VO# 127719 INV# HFG6239 PO# 62967 954.00
CLASSROOM SUPPLIES

338-113-410-0000-35 ELEMENTARY SUPPLIES 238.50

338-113-410-0000-42 ELEMENTARY SUPPLIES 238.50

338-114-410-0000-36 HIGH SCHOOL SUPPLIES 477.00

VO# 127720 INV# HFF6782 PO# 62964 695.36
CLASSROOM SUPPLIES

338-112-410-0000-40 PRIMARY SUPPLIES 43.46

338-113-410-0000-35 ELEMENTARY SUPPLIES 260.76

338-113-410-0000-42 ELEMENTARY SUPPLIES 347.68

338-114-410-0000-36 HIGH SCHOOL SUPPLIES 43.46

VO# 127721 INV# HDP4902 PO# 62965 1,574.10
CLASSROOM SUPPLIES

338-112-410-0000-40 PRIMARY SUPPLIES 393.53

338-113-410-0000-35 ELEMENTARY SUPPLIES 393.53

338-113-410-0000-42 ELEMENTARY SUPPLIES 393.53

338-114-410-0000-36 HIGH SCHOOL SUPPLIES 393.51

112571 03/23/2017 181499 DADE PAPER COMPANY 1,818.96

*

VO# 127741 INV# 11189627 PO# 62975 1,818.96
CUSTODIAL SUPPLIES

100-254-410-0000-35 MAINTENANCE SUPPLIES 454.74

100-254-410-0000-36 MAINTENANCE SUPPLIES 454.74

100-254-410-0000-40 MAINTENANCE SUPPLIES 454.74

100-254-410-0000-42 MAINTENANCE SUPPLIES 454.74

112572 03/23/2017 208700 DOUGLAS PEST CONTROL, INC. 170.00

VO# 127717 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# 127718 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

112575 03/23/2017 263517 FRONTIER 1,198.40

*

VO# 127722 INV# 864-476-5623 60.06
TELEPHONE

100-254-340-0000-40 TELEPHONE 60.06

VO# 127723 INV# 864-476-2089 32.80
TELEPHONE

100-254-340-0000-40 TELEPHONE 32.80

VO# 127724 INV# 864-476-3174 330.16
TELEPHONE

100-254-340-0000-40 TELEPHONE 330.16

VO# 127725 INV# 864-476-3123 245.63
TELEPHONE

100-254-340-0000-42 TELEPHONE 245.63

VO# 127726 INV# 864-476-3854 51.53
TELEPHONE

100-254-340-0000-42 TELEPHONE 51.53

VO# 127767 INV# 864-476-3158 43.12
TELEPHONE

100-254-340-0000-40 TELEPHONE 43.12

VO# 127786 INV# 864-476-7045 331.55

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	331.55
VO#	127787	INV# 864-476-7066	103.55
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	103.55
	112579	03/23/2017 426295 LISTON, JORDAN	153.00
*			
VO#	127771	INV# 249456	153.00
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	153.00
	112583	03/23/2017 595000 QATAWI, BASEL	100.70
*			
VO#	127757	INV# WHS SOCCER	100.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.70
	112584	03/23/2017 608250 RHODES, DANNY	135.00
VO#	127753	INV# WHS SOFTBALL	70.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	70.00
VO#	127760	INV# WHS SOFTBALL	65.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	65.00
	112585	03/23/2017 696400 SHERWIN WILLIAMS	1,077.22
VO#	127729	INV# 9944-0	672.27
		FACILITIES UPGRADE	
519-253-323-0000-35		REPAIRS	672.27
VO#	127788	INV# 1506-7	404.95
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	101.24
100-254-323-0000-36		REPAIRS AND MAINTENANCE	101.24
100-254-323-0000-40		REPAIRS AND MAINTENANCE	101.24
100-254-323-0000-42		REPAIRS AND MAINTENANCE	101.23
	112586	03/23/2017 700350 SIMPLIFIED OFFICE SYSTEMS	5,566.05
VO#	127716	INV# 170317-0007	5,566.05
		COPIER COST	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	304.91
100-112-410-1000-42		GRADE 3 SUPPLIES	1,068.79
100-113-410-1000-35		MIDDLE INST SUPPLIES	2,646.68
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,545.67
	112588	03/23/2017 724401 SPARTAN OFFICE SOLUTIONS, LLC	240.00
*			
VO#	127742	INV# 263255	120.00
		TECHNOLOGY REPAIR	
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
VO#	127743	INV# 263706	120.00
		TECHNOLOGY REPAIR	
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	40.00
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
	112589	03/23/2017 781300 UNIFIRST CORPORATION	248.04
VO#	127731	INV# 296 1523416	248.04
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-36		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-40		MAINTENANCE SUPPLIES	62.01

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-410-0000-42		MAINTENANCE SUPPLIES	62.01
112592	03/23/2017	851000 EMPLOYEE VENDOR	175.00
*			
VO#	127745	INV# WHS ATHLETICS	175.00
		WHS ATHELTICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	175.00
112593	03/23/2017	852600 WILSON, BRUCE	179.70
VO#	127727	INV# VEHICLE M-2	78.04
		BUS ATHLETIC REPAIR	
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	78.04
VO#	127728	INV# VEHICLE M-1	101.66
		ATHLETIC REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	101.66
112594	03/23/2017	868800 WOODRUFF HIGH SCHOOL	108.45
VO#	127730	INV# FEE MONEY	30.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	30.00
VO#	127737	INV# FEE MONEY	30.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	30.00
VO#	127766	INV# FEE MONEY	20.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	20.00
VO#	127784	INV# FEE MONEY	28.45
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	28.45
112595	03/24/2017	244400 FIRST CITIZENS BANK	625,073.42
VO#	127795	INV# 910000860375	625,073.42
		BOND PAYMENT	
406-500-610-0000-00		PRINCIPAL REDEMPTION	122,333.29
406-500-610-0000-35		PRINCIPAL REDEMPTION	122,333.29
406-500-610-0000-36		PRINCIPAL REDEMPTION	122,333.29
406-500-610-0000-40		PRINCIPAL REDEMPTION	122,333.29
406-500-610-0000-42		PRINCIPAL REDEMPTION	122,333.27
406-500-620-0000-00		DEBT SERVICE INTEREST	2,681.40
406-500-620-0000-35		DEBT SERVICE INTEREST	2,681.40
406-500-620-0000-36		DEBT SERVICE INTEREST	2,681.40
406-500-620-0000-40		DEBT SERVICE INTEREST	2,681.40
406-500-620-0000-42		DEBT SERVICE INTEREST	2,681.39
112598	03/24/2017	718500 SOUTHEASTERN PAPER GROUP	1,459.99
*			
VO#	127797	INV# 3754706	1,459.99
		CUSTODIAL REPAIRS	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	365.00
100-254-323-0000-36		REPAIRS AND MAINTENANCE	365.00
100-254-323-0000-40		REPAIRS AND MAINTENANCE	365.00
100-254-323-0000-42		REPAIRS AND MAINTENANCE	364.99
112599	03/24/2017	781300 UNIFIRST CORPORATION	248.04
VO#	127803	INV# 2961524956	248.04
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-36		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-40		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-42		MAINTENANCE SUPPLIES	62.01
112600	03/24/2017	827000 WALDROP MECHANICAL SERVICES	374.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	127798	INV# 135343	374.30
		BUILDING REPAIRS	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	374.30
112601	03/24/2017	870400 WOODRUFF MIDDLE SCHOOL	4,543.41
VO#	127799	INV# UNIFORMS	4,543.41
		ATHLETIC SUPPLIES	
100-190-410-0000-35		P/A SUPPLIES	543.41
519-113-410-0000-35		ELEMENTARY SUPPLIES	4,000.00
112602	03/29/2017	044555 EMPLOYEE VENDOR	654.16
VO#	127909	INV# TRAVEL	654.16
		PROFESSIONAL DEV.	
204-221-314-0000-35		IMPROVEMENT - CONTRACTED SERVICES	163.54
204-221-314-0000-36		IMPROVEMENT - CONTRACTE SERVICES	163.54
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	163.54
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	163.54
112603	03/29/2017	099125 CAROLINA ANALYSIS, INC.	515.00
VO#	127841	INV# 38201	515.00
		DRUG TESTING	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	25.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	145.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	25.00
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	320.00
112604	03/29/2017	089200 CDW.G	1,154.34
VO#	127821	INV# HGN7247	857.54
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	52.21
338-113-410-0000-35		ELEMENTARY SUPPLIES	351.13
338-113-410-0000-42		ELEMENTARY SUPPLIES	52.21
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	401.99
VO#	127822	INV# HFS8404	296.80
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	74.20
338-113-410-0000-35		ELEMENTARY SUPPLIES	74.20
338-113-410-0000-42		ELEMENTARY SUPPLIES	74.20
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	74.20
112605	03/29/2017	864000 CITY OF WOODRUFF	1,808.62
VO#	127814	INV# 1711	352.44
		UTILITIES - SEWER	
100-254-321-0040-35		SEWER	352.44
VO#	127815	INV# 1721	441.64
		UTILITIES - SEWER	
100-254-321-0040-36		SEWER	441.64
VO#	127816	INV# 1710	554.58
		UTILITIES - SEWER	
100-254-321-0040-40		SEWER	554.58
VO#	127817	INV# 1720	459.96
		UTILITIES - SEWER	
100-254-321-0040-42		SEWER	459.96
112606	03/29/2017	209600 DUKE POWER CO	108.21
VO#	127847	INV# 0001709023	33.96
		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	33.96
VO#	127848	INV# 1912294047	12.26
		UTILITIES - POWER	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-190-321-0000-36		P/A UTILITIES	12.26
VO#	127849	INV# 1159544641	40.48
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	40.48
VO#	127850	INV# 1178365650	7.08
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	7.08
VO#	127851	INV# 1956436646	7.35
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	7.35
VO#	127852	INV# 1778624710	7.08
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	7.08
112607	03/29/2017	217900 ECOLAB	1,485.00
VO#	127853	INV# 5016608	1,003.87
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	1,003.87
VO#	127854	INV# 5071301	481.13
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	481.13
112608	03/29/2017	249699 FOLLETT SCHOOL SOLUTIONS, INC.	4,374.30
VO#	127840	INV# 1259849	4,374.30
		PO# 62979	
		WARRENTY AGREEMENT	
100-222-323-0220-35		LIBRARY AUTOMATION MAINTENANCE	1,051.97
100-222-323-0220-36		LIBRARY AUTOMATION MAINTENANCE	1,390.11
100-222-323-0220-40		LIBRARY AUTOMATION MAINTENANCE	861.17
100-222-323-0220-42		LIBRARY AUTOMATION MAINTENANCE	1,071.05
112612	03/29/2017	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	8,502.00
*			
VO#	127839	INV# 096786	6,627.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	145.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	132.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	132.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	85.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	132.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	132.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	120.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	132.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	120.00
100-254-323-0000-00		REPAIRS AND MAINTENANCE	15.00
519-253-323-0000-35		REPAIRS	2,675.00
519-253-323-0000-36		REPAIRS	2,317.00
519-253-323-0000-42		REPAIRS	490.00
VO#	127842	INV# 096787	1,875.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	1,875.00
112613	03/29/2017	355280 HUB INTERNATIONAL SOUTHEAST	359.00
VO#	127907	INV# 623144	359.00
		INSURANCE	
100-231-650-0000-00		BOARD INS & JUDGEMENTS	71.80
100-231-650-0000-35		BOARD INS & JUDGEMENTS	71.80
100-231-650-0000-36		BOARD INS & JUDGEMENTS	71.80
100-231-650-0000-40		BOARD INS & JUDGEMENTS	71.80
100-231-650-0000-42		BOARD INS & JUDGEMENTS	71.80
112614	03/29/2017	395045 KEY OFFICE SOLUTIONS	731.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	127846	INV# 69968	731.40
		COPIER COST	
100-233-323-0000-42		SCHOOL ADMIN REPAIR & MAINT	731.40
112616	03/29/2017	452880 EMPLOYEE VENDOR	174.89
*			
VO#	127808	INV#	REIMBURSEMENT 174.89
			CLASSROOM SUPPLIES
100-001-999-0000-00		MISCELLANEOUS INCOME	174.89
112617	03/29/2017	56000 PET DAIRY	15,112.21
VO#	127855	INV# 1127646	2,318.93
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	2,318.93
VO#	127856	INV# 1127648	2,638.74
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	2,638.74
VO#	127857	INV# 1127645	6,534.69
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	6,534.69
VO#	127858	INV# 1127647	3,619.85
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	3,619.85
112618	03/29/2017	696799 SHI INTERNATIONAL CORP.	2,326.17
VO#	127843	INV# B06249422	PO# 62972 1,214.76
		CLASSROOM SUPPLIES	
338-113-410-0000-35		ELEMENTARY SUPPLIES	400.87
338-113-410-0000-42		ELEMENTARY SUPPLIES	400.87
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	413.02
VO#	127844	INV# B06249390	PO# 62973 1,111.41
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	46.31
338-113-410-0000-35		ELEMENTARY SUPPLIES	46.31
338-113-410-0000-42		ELEMENTARY SUPPLIES	46.31
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	972.48
112619	03/29/2017	773000 TAYLOR BOY'S PRODUCE	4,554.95
VO#	127859	INV# 155014	1,086.71
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,086.71
VO#	127860	INV# 155015	1,364.48
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,364.48
VO#	127861	INV# 155017	882.30
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	882.30
VO#	127862	INV# 155016	1,221.46
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	1,221.46
112620	03/29/2017	791980 TRACKPOINT SYSTEMS, LLC	260.00
VO#	127812	INV# 1703-108	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
112621	03/29/2017	802500 U S FOODS, INC.	64,536.55
VO#	127863	INV# 40817660	352.15

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		AFTER SCHOOL SUPPLIES	
100-175-410-0000-42		BEYOND SCHOOL DAY SUPPLIES	352.15
VO#	127864	INV# 30817662	775.81
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	775.81
VO#	127865	INV# 10817641	1,198.73
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	1,198.73
VO#	127866	INV# 20817664	1,330.38
		CAFETERIA SUPPLIES	
600-256-410-0000-40		CAFETERIA SUPPLIES	1,330.38
VO#	127867	INV# 40817660	863.67
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	863.67
VO#	127868	INV# 30817662	14,980.52
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	14,980.52
VO#	127869	INV# 10817641	14,867.69
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	14,867.69
VO#	127870	INV# 20817664	18,051.93
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	18,051.93
VO#	127871	INV# 40817660	11,180.75
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	11,180.75
VO#	127872	INV# 60821329	214.12
		CAFETERIA FOOD	
600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	214.12
VO#	127873	INV# 40821324	245.92
		CAFETERIA FOOD	
600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	245.92
VO#	127874	INV# 50821321	260.76
		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	260.76
VO#	127875	INV# 30821326	214.12
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	214.12
112622	03/29/2017	826400 BIMBO BAKERIES USA	2,652.88
VO#	127876	INV# 93611034500704	479.59
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	479.59
VO#	127877	INV# 77597034501004	881.44
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	881.44
VO#	127878	INV# 93608034500604	468.60
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	468.60
VO#	127879	INV# 93610034500804	823.25
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	823.25
112624	03/29/2017	868800 WOODRUFF HIGH SCHOOL	522.70
*			
VO#	127807	INV# CHESS CLUB	100.65
		CHESS CLUB	
100-001-999-0000-00		MISCELLANEOUS INCOME	100.65
VO#	127809	INV# FEE MONEY	20.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	20.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO#	127810	INV#	FEE MONEY	87.05
			FEE MONEY	
100-001-999-0040-00			MISCELLANEOUS - WHS BANK FEES	87.05
VO#	127845	INV#	FEE MONEY	130.00
			FEE MONEY	
100-001-999-0040-00			MISCELLANEOUS - WHS BANK FEES	130.00
VO#	127908	INV#	FEE MONEY	185.00
			FEE MONEY	
100-001-999-0040-00			MISCELLANEOUS - WHS BANK FEES	185.00
112627	03/31/2017	024800	AMER FAMILY LIFE ASUR CO	1,098.75
*				
VO#	127973	INV#	AFLAC	1,098.75
			EMPLOYEE INSURANCE	
100-000-455-0006-00			W/H CANCER INTENSIVE CARE	1,098.75
112631	03/31/2017	089200	CDW.G	3,075.06
*				
VO#	127982	INV#	HJC5118	2,416.80
			CLASSROOM SUPPLIES	
338-112-410-0000-40			PRIMARY SUPPLIES	604.20
338-113-410-0000-35			ELEMENTARY SUPPLIES	604.20
338-113-410-0000-42			ELEMENTARY SUPPLIES	604.20
338-114-410-0000-36			HIGH SCHOOL SUPPLIES	604.20
VO#	127983	INV#	HHR4103	658.26
			CLASSROOM SUPPLIES	
338-112-410-0000-40			PRIMARY SUPPLIES	48.76
338-113-410-0000-35			ELEMENTARY SUPPLIES	243.80
338-113-410-0000-42			ELEMENTARY SUPPLIES	48.76
338-114-410-0000-36			HIGH SCHOOL SUPPLIES	316.94
112633	03/31/2017	144000	COLONIAL INS CO	1,450.84
*				
VO#	127975	INV#	COLONIAL	1,450.84
			EMPLOYEE INSURANCE	
100-000-455-0008-00			W/H COLONIAL INSURANCE	1,450.84
112634	03/31/2017	158800	CONTRACT PAPER GROUP, INC.	19,517.57
VO#	127979	INV#	43006087901	19,517.57
			CLASSROOM & ADMIN SUPPLIS	
100-111-410-0000-40			PRE-SCHOOL INSTRUCTIONAL SUPPLIES	1,533.52
100-112-410-0000-40			PRIMARY SUPPLIES	3,113.52
100-112-410-1000-42			GRADE 3 SUPPLIES	1,533.52
100-113-410-0000-42			ELEMENTARY INSTRUCTIONAL SUPPLIES	3,113.52
100-113-410-1000-35			MIDDLE INST SUPPLIES	4,647.04
100-114-410-0000-36			HIGH INSTRUCTIONAL SUPPLIES	4,647.04
100-224-410-0000-35			IMP OF INST SUPPLIES	116.18
100-224-410-0000-36			IMP OF INST SUPPLIES	116.18
100-224-410-0000-40			IMP OF INST SUPPLIES	116.18
100-224-410-0000-42			IMP OF INST SUPPLIES	116.16
100-232-410-0000-00			SUPERINTENDENT SUPPLIES	232.36
100-252-410-0000-00			FISCAL SUPPLIES	232.35
112641	03/31/2017	295895	GREENE, AMY	115.82
*				
VO#	127986	INV#	TRAVEL	371.93
			TRANSPORTATION	
100-255-332-0000-36			TRANSPORTATION TRAVEL	371.93
VO#	127987	INV#	TRAVEL	-256.11
			TRANSPORTATION	
100-255-332-0000-36			TRANSPORTATION TRAVEL	-256.11
112642	03/31/2017	363280	INMAN, CHRIS	116.90
VO#	127931	INV#	WHS SOCCER	116.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		116.90
112643	03/31/2017	377200 EMPLOYEE VENDOR	168.95
VO#	127977	INV# TRAVEL	168.95
		ADMIN TRAVEL	
204-223-332-0000-35	SUPV OF SPECIAL PROJ TRAVEL		42.24
204-223-332-0000-36	SUPV OF SPECIAL PROJ TRAVEL		42.24
204-223-332-0000-40	SUPV OF SPECIAL PROJ TRAVEL		42.24
204-223-332-0000-42	SUPV OF SPECIAL PROJ TRAVEL		42.23
112647	03/31/2017	486800 MUTUAL OF OMAHA	620.52
*			
VO#	127976	INV# M. OF OMAHA	620.52
		EMPLOYEE INSURANCE	
100-000-455-0012-00	W/H MUTUAL OF OMAHA		620.52
112648	03/31/2017	554498 PEARSON	138.00
VO#	127984	INV# 11103263 PO# 62978	138.00
		CLASSROOM SUPPLIES	
100-147-410-0000-40	CDEP SUPPLIES		138.00
112650	03/31/2017	576895 POLSON, RALPH	106.10
*			
VO#	127936	INV# WHS SOCCER	106.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		106.10
112651	03/31/2017	608785 RICE, JERRY	131.30
VO#	127937	INV# WHS SOCCER	131.30
		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		131.30
112653	03/31/2017	650175 SEILKOP, AUSTIN	109.70
*			
VO#	127939	INV# WHS SOCCER	109.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36	P/A OTHER POLICING		109.70
112654	03/31/2017	696400 SHERWIN WILLIAMS	1,059.74
VO#	127940	INV# 1862-4	1,059.74
		BUILDING REPAIR	
100-254-323-0000-35	REPAIRS AND MAINTENANCE		264.94
100-254-323-0000-36	REPAIRS AND MAINTENANCE		264.94
100-254-323-0000-40	REPAIRS AND MAINTENANCE		264.94
100-254-323-0000-42	REPAIRS AND MAINTENANCE		264.92
112656	03/31/2017	704895 SITEONE LANDSCAPE SUPPLY, LLC	320.14
*			
VO#	127942	INV# 79577796	320.14
		MAINT. SUPPLIES	
100-254-410-0000-00	MAINTENANCE SUPPLIES		64.03
100-254-410-0000-35	MAINTENANCE SUPPLIES		64.03
100-254-410-0000-36	MAINTENANCE SUPPLIES		64.03
100-254-410-0000-40	MAINTENANCE SUPPLIES		64.03
100-254-410-0000-42	MAINTENANCE SUPPLIES		64.02
112658	03/31/2017	724401 SPARTAN OFFICE SOLUTIONS, LLC	1,123.82
*			
VO#	127960	INV# 264760	1,123.82
		TECHNOLOGY REPAIR	
100-266-323-0000-35	TECHNOLOGY REPAIRS & MAINTENANCE		754.30
100-266-323-0000-36	TECHNOLOGY REPAIRS & MAINTENANCE		369.52
112659	03/31/2017	651600 STATE BUDGET & CONTROL BOARD	227,128.38

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	127962	INV# EMP SHARE	162,698.72
		EMPLOYEE INSURANCE	
100-000-485-0000-00		EMPLOYER HEALTH PAYABLE	162,698.72
VO#	127963	INV# BCBS	1,723.79
		EMPLOYEE INSURANCE	
100-000-455-0001-00		W/H BCBS INSURANCE	1,723.79
VO#	127964	INV# BCBS M+	45,866.55
		EMPLOYEE INSURANCE	
100-000-456-0051-00		W/H PART 125 BC/BS	45,866.55
VO#	127965	INV# DENTAL	2,226.18
		EMPLOYEE INSURANCE	
100-000-456-0052-00		W/H PART 125 DENTAL	2,226.18
VO#	127966	INV# DENTAL PLUS	7,169.20
		EMPLOYEE INSURANCE	
100-000-456-0056-00		W/H DENTAL PLUS	7,169.20
VO#	127967	INV# DEP LIFE-CHILD	119.90
		EMPLOYEE INSURANCE	
100-000-455-0011-00		W/H STATE DEPENDENT LIFE INS	119.90
VO#	127968	INV# DEP LIFE-SPOUSE	403.96
		EMPLOYEE INSURANCE	
100-000-455-0014-00		W/H DEPENDENT LIFE SPOUSAL	403.96
VO#	127969	INV# OPTIONAL LIFE	3,567.10
		EMPLOYEE INSURANCE	
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,567.10
VO#	127970	INV# SLTD	517.12
		EMPLOYEE INSURANCE	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	517.12
VO#	127971	INV# VISION	2,015.86
		EMPLOYEE INSURANCE	
100-000-455-0015-00		W/H - VISION PLAN	2,015.86
VO#	127972	INV# TOBACCO	820.00
		EMPLOYEE INSURANCE	
100-000-455-0020-00		TOBACCO USE SURCHARGE	820.00
112661	03/31/2017	781300 UNIFIRST CORPORATION	248.04
*			
VO#	127961	INV# 296 1526486	248.04
		CUSTODIAL REPAIR	
100-254-410-0000-35		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-36		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-40		MAINTENANCE SUPPLIES	62.01
100-254-410-0000-42		MAINTENANCE SUPPLIES	62.01
112662	03/31/2017	818850 VASQUEZ, FRANCISCO	125.00
VO#	127945	INV# WHS SOCCER	125.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	125.00
112663	03/31/2017	820000 VERIZON WIRELESS	432.45
VO#	127985	INV# 9782743872	432.45
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	52.89
100-254-340-0000-00		TELEPHONE	25.87
100-254-340-0000-35		TELEPHONE	25.87
100-254-340-0000-36		TELEPHONE	25.87
100-254-340-0000-36		TELEPHONE	52.89
100-254-340-0000-40		TELEPHONE	25.87
100-254-340-0000-42		TELEPHONE	25.87
100-255-340-0000-36		TRANSPORTATION TELEPHONE	53.47
100-258-310-0000-35		PURCHASED SERVICE	26.45
100-258-310-0000-36		PURCHASED SERVICE	26.45

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-258-310-0000-40		PURCHASED SERVICE	26.45
100-258-310-0000-42		PURCHASED SERVICE	26.43
880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.07
112665	03/31/2017	868800 WOODRUFF HIGH SCHOOL	165.00
*			
VO#	127947	INV# FEE MONEY	115.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	115.00
VO#	127981	INV# FEE MONEY	50.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	50.00
112668	03/31/2017	666760 SANDERS, CHRISTY	208.43
*			
VO#	127990	INV# TRAVEL	216.57
		TRANSPORTATION	
100-255-332-0000-35		TRANSPORTATION TRAVEL	216.57
VO#	127991	INV# TRAVEL	194.74
		TRANSPORTATION	
100-255-332-0000-35		TRANSPORTATION TRAVEL	194.74
VO#	127992	INV# TRAVEL	98.44
		TRANSPORTATION	
100-255-332-0000-35		TRANSPORTATION TRAVEL	98.44
VO#	127993	INV# TRAVEL	-301.32
		TRANSPORTATION	
100-255-332-0000-35		TRANSPORTATION TRAVEL	-301.32
112670	03/31/2017	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	1,389.40
*			
VO#	127995	INV# PAYROLL DED	1,389.40
		RETIREMENT	
100-000-458-0020-00		W/H - ORP AETNA	880.84
100-000-484-0000-00		MATCHING RETIREMENT	508.56