

SPARTANBURG SCHOOL DISTRICT #4

FY 2016-2017

CHECK REGISTER FOR 11/01/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 999999999

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

| <u>CHECK #</u>      | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>             | <u>CHECK AMT</u> |
|---------------------|-------------------|------------------------------------|------------------|
| 111630              | 11/02/2016        | 404290 LAMBERT, ERNIE              | 400.00           |
| VO#                 |                   | INV# VISIONS                       | 400.00           |
|                     |                   | P/R CONTRACTED SERVICES            |                  |
| 100-263-310-0000-00 |                   | PR PURCHASED SERVICE               | 80.00            |
| 100-263-310-0000-35 |                   | PURCHASED SERVICE                  | 80.00            |
| 100-263-310-0000-36 |                   | PURCHASED SERVICE                  | 80.00            |
| 100-263-310-0000-40 |                   | PURCHASED SERVICE                  | 80.00            |
| 100-263-310-0000-42 |                   | PURCHASED SERVICE                  | 80.00            |
| 111631              | 11/03/2016        | 024800 AMER FAMILY LIFE ASUR CO    | 955.87           |
| VO#                 |                   | INV# AFLAC                         | 955.87           |
|                     |                   | EMPLOYEE INSURANCE                 |                  |
| 100-000-455-0006-00 |                   | W/H CANCER INTENSIVE CARE          | 955.87           |
| 111632              | 11/03/2016        | 089200 CDW.G                       | 2,600.18         |
| VO#                 | 125507            | INV# FTK6339 PO# 62878             | 2,600.18         |
|                     |                   | CLASSROOM SUPPLIES                 |                  |
| 338-112-410-0000-40 |                   | PRIMARY SUPPLIES                   | 650.05           |
| 338-113-410-0000-35 |                   | ELEMENTARY SUPPLIES                | 650.05           |
| 338-113-410-0000-42 |                   | ELEMENTARY SUPPLIES                | 650.05           |
| 338-114-410-0000-36 |                   | HIGH SCHOOL SUPPLIES               | 650.03           |
| 111635              | 11/03/2016        | 144000 COLONIAL INS CO             | 1,450.84         |
| *                   |                   |                                    |                  |
| VO#                 | 125502            | INV# COLONIAL                      | 1,450.84         |
|                     |                   | EMPLOYEE INSURANCE                 |                  |
| 100-000-455-0008-00 |                   | W/H COLONIAL INSURANCE             | 1,450.84         |
| 111636              | 11/03/2016        | 160000 COOK & BOARDMAN, INC.       | 1,906.35         |
| VO#                 | 125565            | INV# 7621232                       | 1,906.35         |
|                     |                   | BUILDING REPAIR                    |                  |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE            | 1,710.78         |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE            | 65.19            |
| 100-254-323-0000-40 |                   | REPAIRS AND MAINTENANCE            | 65.19            |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE            | 65.19            |
| 111640              | 11/03/2016        | 295895 GREENE, AMY                 | 369.36           |
| *                   |                   |                                    |                  |
| VO#                 | 125462            | INV# TRAVEL                        | 369.36           |
|                     |                   | TRANSPORTATION                     |                  |
| 100-255-332-0000-35 |                   | TRANSPORTATION TRAVEL              | 369.36           |
| 111643              | 11/03/2016        | 355280 HUB INTERNATIONAL SOUTHEAST | 5,824.00         |
| *                   |                   |                                    |                  |
| VO#                 | 125504            | INV# 365099                        | 2,912.00         |
|                     |                   | INSURANCE                          |                  |
| 100-231-650-0000-00 |                   | BOARD INS & JUDGEMENTS             | 582.40           |
| 100-231-650-0000-35 |                   | BOARD INS & JUDGEMENTS             | 582.40           |
| 100-231-650-0000-36 |                   | BOARD INS & JUDGEMENTS             | 582.40           |
| 100-231-650-0000-40 |                   | BOARD INS & JUDGEMENTS             | 582.40           |
| 100-231-650-0000-42 |                   | BOARD INS & JUDGEMENTS             | 582.40           |
| VO#                 | 125505            | INV# 365098                        | 2,912.00         |
|                     |                   | INSURANCE                          |                  |
| 100-231-650-0000-00 |                   | BOARD INS & JUDGEMENTS             | 582.40           |
| 100-231-650-0000-35 |                   | BOARD INS & JUDGEMENTS             | 582.40           |
| 100-231-650-0000-36 |                   | BOARD INS & JUDGEMENTS             | 582.40           |
| 100-231-650-0000-40 |                   | BOARD INS & JUDGEMENTS             | 582.40           |
| 100-231-650-0000-42 |                   | BOARD INS & JUDGEMENTS             | 582.40           |

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111646 11/03/2016 430600 LYLES, DARR &amp; CLARK, LLP

10,398.00

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|     |                     |      |                     |           |
|-----|---------------------|------|---------------------|-----------|
| VO# | 125446              | INV# | 17955               | 10,398.00 |
|     |                     |      | LEGAL SERVICES      |           |
|     | 100-231-319-0000-00 |      | BOARD ATTORNEY FEES | 2,079.60  |
|     | 100-231-319-0000-35 |      | BOARD ATTORNEY FEES | 2,079.60  |
|     | 100-231-319-0000-36 |      | BOARD ATTORNEY FEES | 2,079.60  |
|     | 100-231-319-0000-40 |      | BOARD ATTORNEY FEES | 2,079.60  |
|     | 100-231-319-0000-42 |      | BOARD ATTORNEY FEES | 2,079.60  |

111648 11/03/2016 456825 MCKEE FOODS CORP.

348.00

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|     |                     |      |                |        |
|-----|---------------------|------|----------------|--------|
| VO# | 125473              | INV# | 242819472      | 69.60  |
|     |                     |      | CAFETERIA FOOD |        |
|     | 600-256-460-0000-35 |      | CAFETERIA FOOD | 69.60  |
| VO# | 125474              | INV# | 242819469      | 92.80  |
|     |                     |      | CAFETERIA FOOD |        |
|     | 600-256-460-0000-36 |      | CAFETERIA FOOD | 92.80  |
| VO# | 125475              | INV# | 242819470      | 116.00 |
|     |                     |      | CAFETERIA FOOD |        |
|     | 600-256-460-0000-40 |      | CAFETERIA FOOD | 116.00 |
| VO# | 125476              | INV# | 242819471      | 69.60  |
|     |                     |      | CAFETERIA FOOD |        |
|     | 600-256-460-0000-42 |      | CAFETERIA FOOD | 69.60  |

111652 11/03/2016 486800 MUTUAL OF OMAHA

620.52

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|     |                     |            |                     |        |
|-----|---------------------|------------|---------------------|--------|
| VO# | 125503              | INV#       | M. OF OMAHA         | 620.52 |
|     |                     |            | EMPLOYEE INSURANCE  |        |
|     | 100-000-455-0012-00 |            | W/H MUTUAL OF OMAHA | 620.52 |
|     | 111653              | 11/03/2016 | 526200 OFFICE DEPOT | 124.86 |

|     |                     |      |                                |        |
|-----|---------------------|------|--------------------------------|--------|
| VO# | 125562              | INV# | 874891069001 PO# 62885         | 124.86 |
|     |                     |      | ADMIN,CAFE,SPEC. ED,MAINT SUPL |        |
|     | 100-232-410-0000-00 |      | SUPERINTENDENT SUPPLIES        | 54.08  |
|     | 100-254-410-0000-35 |      | MAINTENANCE SUPPLIES           | 3.22   |
|     | 100-254-410-0000-36 |      | MAINTENANCE SUPPLIES           | 3.22   |
|     | 100-254-410-0000-40 |      | MAINTENANCE SUPPLIES           | 3.22   |
|     | 100-254-410-0000-42 |      | MAINTENANCE SUPPLIES           | 3.21   |
|     | 204-223-410-0000-35 |      | SUPV OF SPECIAL PROJ SUPPLIES  | 3.22   |
|     | 204-223-410-0000-36 |      | SUPV OF SPECIAL PROJ SUPPLIES  | 3.22   |
|     | 204-223-410-0000-40 |      | SUPV OF SPECIAL PROJ SUPPLIES  | 3.22   |
|     | 204-223-410-0000-42 |      | SUPV OF SPECIAL PROJ SUPPLIES  | 3.21   |
|     | 600-256-410-0000-35 |      | CAFETERIA SUPPLIES             | 14.48  |
|     | 600-256-410-0000-36 |      | CAFETERIA SUPPLIES             | 8.04   |
|     | 600-256-410-0000-40 |      | CAFETERIA SUPPLIES             | 14.48  |
|     | 600-256-410-0000-42 |      | CAFETERIA SUPPLIES             | 8.04   |

111655 11/03/2016 555810 EMPLOYEE VENDOR

188.49

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|     |                     |            |                                |        |
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| VO# | 125512              | INV#       | COSTCO                         | 188.49 |
|     |                     |            | BOARD SUPPLIES                 |        |
|     | 100-231-690-0000-00 |            | BOARD OTHER                    | 188.49 |
|     | 111656              | 11/03/2016 | 570400 PIEDMONT NATURAL GAS CO | 897.39 |

|     |                     |      |                 |        |
|-----|---------------------|------|-----------------|--------|
| VO# | 125551              | INV# | 4002539320001   | 70.51  |
|     |                     |      | UTILITIES - GAS |        |
|     | 100-190-321-0000-36 |      | P/A UTILITIES   | 70.51  |
| VO# | 125552              | INV# | 6000791231001   | 41.90  |
|     |                     |      | UTILITIES - GAS |        |
|     | 100-254-470-0000-35 |      | FUEL GAS & OIL  | 41.90  |
| VO# | 125553              | INV# | 4000791228001   | 126.57 |
|     |                     |      | UTILITIES - GAS |        |

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| 100-254-470-0000-35 |                   | FUEL GAS & OIL                               | 126.57           |
| VO#                 | 125554            | INV# 6000790927001                           | 240.06           |
|                     |                   | UTILITIES - GAS                              |                  |
| 100-254-470-0000-36 |                   | FUEL GAS & OIL                               | 240.06           |
| VO#                 | 125555            | INV# 1000790926001                           | 44.76            |
|                     |                   | UTILITIES - GAS                              |                  |
| 100-254-470-0000-36 |                   | FUEL GAS & OIL                               | 44.76            |
| VO#                 | 125556            | INV# 2002577986002                           | 24.74            |
|                     |                   | UTILITIES - GAS                              |                  |
| 100-254-470-0000-36 |                   | FUEL GAS & OIL                               | 24.74            |
| VO#                 | 125557            | INV# 1002700682001                           | 24.02            |
|                     |                   | UTILITIES - GAS                              |                  |
| 100-254-470-0000-40 |                   | FUEL GAS & OIL                               | 24.02            |
| VO#                 | 125558            | INV# 8000790939001                           | 139.88           |
|                     |                   | UTILITIES - GAS                              |                  |
| 100-254-470-0000-42 |                   | FUEL GAS & OIL                               | 139.88           |
| VO#                 | 125559            | INV# 7000791291001                           | 184.95           |
|                     |                   | UTILITIES - GAS                              |                  |
| 100-254-470-0000-42 |                   | FUEL GAS & OIL                               | 184.95           |
|                     | 111658            | 11/03/2016 613550 ROBERTSON'S ACE            | 373.64           |
| *                   |                   |  |                  |
| VO#                 | 125448            | INV# 2143                                    | 373.64           |
|                     |                   | FACILITIES REPAIR                            |                  |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE                      | 86.09            |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE                      | 86.09            |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE                      | 20.53            |
| 100-254-323-0000-40 |                   | REPAIRS AND MAINTENANCE                      | 86.09            |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE                      | 86.10            |
| 100-255-410-0000-36 |                   | TRANSPORTATION SUPPLIES                      | 8.74             |
|                     | 111660            | 11/03/2016 666760 SANDERS, CHRISTY           | 337.82           |
| *                   |                   |  |                  |
| VO#                 | 125461            | INV# TRAVEL                                  | 337.82           |
|                     |                   | TRANSPORTATION                               |                  |
| 100-255-332-0000-35 |                   | TRANSPORTATION TRAVEL                        | 337.82           |
|                     | 111662            | 11/03/2016 652500 SC DEPARTMENT OF EDUCATION | 1,054.00         |
| *                   |                   |  |                  |
| VO#                 | 125513            | INV# FY16-42040017                           | 49.60            |
|                     |                   | FIELD TRIP                                   |                  |
| 100-255-331-0000-40 |                   | TRANSPORTATION FIELD TRIPS                   | 49.60            |
| VO#                 | 125514            | INV# FY16-42040018                           | 49.60            |
|                     |                   | FIELD TRIP                                   |                  |
| 100-255-331-0000-40 |                   | TRANSPORTATION FIELD TRIPS                   | 49.60            |
| VO#                 | 125515            | INV# FY16-42040019                           | 49.60            |
|                     |                   | FIELD TRIP                                   |                  |
| 100-255-331-0000-40 |                   | TRANSPORTATION FIELD TRIPS                   | 49.60            |
| VO#                 | 125516            | INV# FY16-42040020                           | 49.60            |
|                     |                   | FIELD TRIP                                   |                  |
| 100-255-331-0000-40 |                   | TRANSPORTATION FIELD TRIPS                   | 49.60            |
| VO#                 | 125517            | INV# FY16-42040021                           | 49.60            |
|                     |                   | FIELD TRIP                                   |                  |
| 100-255-331-0000-40 |                   | TRANSPORTATION FIELD TRIPS                   | 49.60            |
| VO#                 | 125518            | INV# FY16-42040022                           | 48.36            |
|                     |                   | FIELD TRIP                                   |                  |
| 100-255-331-0000-35 |                   | TRANSPORTATION FIELD TRIPS                   | 48.36            |
| VO#                 | 125519            | INV# FY16-42040023                           | 48.36            |
|                     |                   | FIELD TRIP                                   |                  |
| 100-255-331-0000-35 |                   | TRANSPORTATION FIELD TRIPS                   | 48.36            |
| VO#                 | 125520            | INV# FY16-42040024                           | 49.60            |
|                     |                   | FIELD TRIP                                   |                  |
| 100-255-331-0000-35 |                   | TRANSPORTATION FIELD TRIPS                   | 49.60            |

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| VO#                 | 125521            | INV# FY16-42040025<br>FIED TRIP           | 48.36            |
| 100-255-331-0000-35 |                   | TRANSPORTATION FIELD TRIPS                | 48.36            |
| VO#                 | 125522            | INV# FY16-42040026<br>FIELD TRIP          | 49.60            |
| 100-255-331-0000-35 |                   | TRANSPORTATION FIELD TRIPS                | 49.60            |
| VO#                 | 125523            | INV# FY16-42040027<br>ATHLETIC TRAVEL     | 107.88           |
| 100-190-332-0000-36 |                   | P/A TRAVEL                                | 107.88           |
| VO#                 | 125525            | INV# FY16-42040028<br>ATHLETIC TRAVEL     | 115.32           |
| 100-190-332-0000-35 |                   | P/A TRAVEL                                | 115.32           |
| VO#                 | 125530            | INV# FY16-42040029<br>ATHLETIC TRAVEL     | 66.96            |
| 100-190-332-0000-36 |                   | P/A TRAVEL                                | 66.96            |
| VO#                 | 125533            | INV# FY16-42040030<br>ATHLETIC TRAVEL     | 94.24            |
| 100-190-332-0000-36 |                   | P/A TRAVEL                                | 94.24            |
| VO#                 | 125535            | INV# FY16-42040031<br>FIELD TRIP          | 63.24            |
| 100-190-332-0000-36 |                   | P/A TRAVEL                                | 63.24            |
| VO#                 | 125539            | INV# FY16-42040032<br>FIELD TRIP          | 28.52            |
| 100-255-331-0000-40 |                   | TRANSPORTATION FIELD TRIPS                | 28.52            |
| VO#                 | 125541            | INV# FY16-42040033<br>FIELD TRIP          | 28.52            |
| 100-255-331-0000-40 |                   | TRANSPORTATION FIELD TRIPS                | 28.52            |
| VO#                 | 125543            | INV# FY16-42040034<br>FIELD TRIP          | 28.52            |
| 100-255-331-0000-40 |                   | TRANSPORTATION FIELD TRIPS                | 28.52            |
| VO#                 | 125544            | INV# FY16-42040035<br>FIELD TRIP          | 28.52            |
| 100-255-331-0000-40 |                   | TRANSPORTATION FIELD TRIPS                | 28.52            |
| 111663              | 11/03/2016        | 644200 SCIRA                              | 165.00           |
| VO#                 | 125478            | INV# N. CULBERTSON<br>PROFESSIONAL DEV.   | 165.00           |
| 267-224-314-0000-42 |                   | TRAINING-COURSES                          | 165.00           |
| 111664              | 11/03/2016        | 697505 SHRED-IT USA                       | 106.03           |
| VO#                 | 125459            | INV# 8121057319<br>MAINT CONTRACTED SRVC. | 106.03           |
| 100-254-310-0000-00 |                   | MAINTENANCE - CONTRACTED SERVICES         | 106.03           |
| 111666              | 11/03/2016        | 724401 SPARTAN OFFICE SOLUTIONS, LLC      | 466.40           |
| *                   |                   |   |                  |
| VO#                 | 125445            | INV# 251992<br>CAFETERIA REPAIR           | 466.40           |
| 600-256-393-0000-35 |                   | FSF DIRECT PURCHASE SERVICE               | 466.40           |
| 111667              | 11/03/2016        | 651600 STATE BUDGET & CONTROL BOARD       | 215,291.80       |
| VO#                 | 125489            | INV# EMP SHARE<br>EMPLOYEE INSURANCE      | 154,302.16       |
| 100-000-485-0000-00 |                   | EMPLOYER HEALTH PAYABLE                   | 154,302.16       |
| VO#                 | 125490            | INV# BCBS<br>EMPLOYEE INSURANCE           | 1,411.96         |
| 100-000-455-0001-00 |                   | W/H BCBS INSURANCE                        | 1,411.96         |
| VO#                 | 125491            | INV# BCBS M+<br>EMPLOYEE INSURANCE        | 43,480.58        |
| 100-000-456-0051-00 |                   | W/H PART 125 BC/BS                        | 43,480.58        |
| VO#                 | 125492            | INV# DENTAL                               | 2,137.70         |

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|                     |                                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-456-0052-00 | W/H PART 125                      | DENTAL                              | 2,137.70         |
| VO#                 | 125493                            | INV# DENTAL PLUS                    | 7,027.54         |
|                     |                                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-456-0056-00 | W/H DENTAL PLUS                   |                                     | 7,027.54         |
| VO#                 | 125494                            | INV# DEP LIFE-CHILD                 | 119.90           |
|                     |                                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-455-0011-00 | W/H STATE DEPENDENT LIFE INS      |                                     | 119.90           |
| VO#                 | 125495                            | INV# DEP LIFE-SPOUSE                | 361.52           |
|                     |                                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-455-0014-00 | W/H DEPENDENT LIFE SPOUSAL        |                                     | 361.52           |
| VO#                 | 125496                            | INV# OPTIONAL LIFE                  | 3,307.50         |
|                     |                                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-456-0053-00 | W/H OPTIONAL LIFE MONEY PLUS      |                                     | 3,307.50         |
| VO#                 | 125497                            | INV# SLTD                           | 485.90           |
|                     |                                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-455-0010-00 | W/H SUPPLEMENTAL LONG TERM DISAB. |                                     | 485.90           |
| VO#                 | 125498                            | INV# VISION                         | 1,797.04         |
|                     |                                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-455-0015-00 | W/H - VISION PLAN                 |                                     | 1,797.04         |
| VO#                 | 125499                            | INV# TOBACCO                        | 860.00           |
|                     |                                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-455-0020-00 | TOBACCO USE SURCHARGE             |                                     | 860.00           |
| 111668              | 11/03/2016                        | 761700 STUDIES WEEKLY INC.          | 654.50           |
| VO#                 | 125443                            | INV# 194171 PO# 62867               | 654.50           |
|                     |                                   | CLASSROOM SUPPLIES                  |                  |
| 100-113-410-0000-42 | ELEMENTARY INSTRUCTIONAL SUPPLIES |                                     | 654.50           |
| 111670              | 11/03/2016                        | 767700 SUPER WAREHOUSE              | 766.12           |
| *                   |                                   |                                     |                  |
| VO#                 | 125447                            | INV# 101562 PO# 62877               | 766.12           |
|                     |                                   | CLASSROOM SUPPLIES                  |                  |
| 338-112-410-0000-40 | PRIMARY SUPPLIES                  |                                     | 191.53           |
| 338-113-410-0000-35 | ELEMENTARY SUPPLIES               |                                     | 191.53           |
| 338-113-410-0000-42 | ELEMENTARY SUPPLIES               |                                     | 191.53           |
| 338-114-410-0000-36 | HIGH SCHOOL SUPPLIES              |                                     | 191.53           |
| 111671              | 11/03/2016                        | 794000 TRANE COMFORT SOLUTIONS, INC | 595.00           |
| VO#                 | 125567                            | INV# 37329916                       | 595.00           |
|                     |                                   | BUILDING REPAIR                     |                  |
| 100-254-323-0000-40 | REPAIRS AND MAINTENANCE           |                                     | 595.00           |
| 111673              | 11/03/2016                        | 781300 UNIFIRST CORPORATION         | 248.51           |
| *                   |                                   |                                     |                  |
| VO#                 | 125444                            | INV# 296 1493037                    | 248.51           |
|                     |                                   | CUSTODIAL SUPPLIES                  |                  |
| 100-254-410-0000-35 | MAINTENANCE SUPPLIES              |                                     | 62.13            |
| 100-254-410-0000-36 | MAINTENANCE SUPPLIES              |                                     | 62.13            |
| 100-254-410-0000-40 | MAINTENANCE SUPPLIES              |                                     | 62.13            |
| 100-254-410-0000-42 | MAINTENANCE SUPPLIES              |                                     | 62.12            |
| 111674              | 11/03/2016                        | 807600 UNITED REFRIGERATION INC.    | 133.40           |
| VO#                 | 125568                            | INV# 53938309-00                    | -66.76           |
|                     |                                   | BUILDING REPAIR                     |                  |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE           |                                     | -66.76           |
| VO#                 | 125569                            | INV# 53997619-00                    | 160.77           |
|                     |                                   | BUILDING REPAIR                     |                  |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE           |                                     | 160.77           |
| VO#                 | 125570                            | INV# 53997352-00                    | 39.39            |
|                     |                                   | BUILDING REPAIR                     |                  |
| 100-254-323-0000-40 | REPAIRS AND MAINTENANCE           |                                     | 39.39            |

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 111676 11/03/2016 802500 U S FOODS, INC.

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|   |                     |            |        |                                   |          |          |
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| * | VO#                 | 125441     | INV#   | 40817660                          | 196.84   |          |
|   |                     |            |        | CAFETERIA FOOD                    |          |          |
|   | 600-256-460-0000-42 |            |        | CAFETERIA FOOD                    | 196.84   |          |
|   | 111677              | 11/03/2016 | 820000 | VERIZON WIRELESS                  |          | 537.05   |
|   | VO#                 | 125458     | INV#   | 9774252652                        | 537.05   |          |
|   |                     |            |        | TELEPHONE                         |          |          |
|   | 100-001-999-0000-00 |            |        | MISCELLANEOUS INCOME              | 52.23    |          |
|   | 100-190-340-0000-36 |            |        | P/A TELEPHONE                     | 38.01    |          |
|   | 100-254-340-0000-00 |            |        | TELEPHONE                         | 38.90    |          |
|   | 100-254-340-0000-35 |            |        | TELEPHONE                         | 38.90    |          |
|   | 100-254-340-0000-36 |            |        | TELEPHONE                         | 38.90    |          |
|   | 100-254-340-0000-36 |            |        | TELEPHONE                         | 52.23    |          |
|   | 100-254-340-0000-40 |            |        | TELEPHONE                         | 38.90    |          |
|   | 100-254-340-0000-42 |            |        | TELEPHONE                         | 37.38    |          |
|   | 100-255-340-0000-36 |            |        | TRANSPORTATION TELEPHONE          | 58.90    |          |
|   | 100-258-310-0000-35 |            |        | PURCHASED SERVICE                 | 26.17    |          |
|   | 100-258-310-0000-36 |            |        | PURCHASED SERVICE                 | 26.17    |          |
|   | 100-258-310-0000-40 |            |        | PURCHASED SERVICE                 | 26.17    |          |
|   | 100-258-310-0000-42 |            |        | PURCHASED SERVICE                 | 26.18    |          |
|   | 880-139-410-0000-40 |            |        | FOUR YEAR OLD SUPPLIES            | 38.01    |          |
|   | 111681              | 11/03/2016 | 874500 | WOODRUFF PRIMARY SCHOOL CAFETERIA |          | 1,018.48 |
| * | VO#                 | 125471     | INV#   | 4K SUPPLIES                       | 811.75   |          |
|   |                     |            |        | 4K SUPPLIES                       |          |          |
|   | 100-139-410-0000-40 |            |        | SUPPLIES                          | 811.75   |          |
|   | VO#                 | 125472     | INV#   | 4K SUPPLIES                       | 206.73   |          |
|   |                     |            |        | 4K SUPPLIES                       |          |          |
|   | 100-139-410-0000-40 |            |        | SUPPLIES                          | 206.73   |          |
|   | 111682              | 11/03/2016 | 875200 | WOODRUFF ROEBUCK WATER DISTRICT   |          | 5,122.20 |
|   | VO#                 | 125449     | INV#   | 16494                             | 505.75   |          |
|   |                     |            |        | UTILITIES - WATER                 |          |          |
|   | 100-190-321-0000-35 |            |        | P/A UTILITIES                     | 505.75   |          |
|   | VO#                 | 125450     | INV#   | 21612                             | 30.00    |          |
|   |                     |            |        | UTILITIES - WATER                 |          |          |
|   | 100-190-321-0000-36 |            |        | P/A UTILITIES                     | 30.00    |          |
|   | VO#                 | 125451     | INV#   | 22893                             | 577.97   |          |
|   |                     |            |        | UTILITIES - WATER                 |          |          |
|   | 100-190-321-0000-36 |            |        | P/A UTILITIES                     | 577.97   |          |
|   | VO#                 | 125452     | INV#   | 2141                              | 445.72   |          |
|   |                     |            |        | UTILITIES - WATER                 |          |          |
|   | 100-254-321-0020-35 |            |        | WATER                             | 445.72   |          |
|   | VO#                 | 125453     | INV#   | 2140                              | 108.56   |          |
|   |                     |            |        | UTILITIES - WATER                 |          |          |
|   | 100-254-321-0020-36 |            |        | WATER                             | 108.56   |          |
|   | VO#                 | 125454     | INV#   | 2139                              | 1,664.65 |          |
|   |                     |            |        | UTILITIES - WATER                 |          |          |
|   | 100-254-321-0020-36 |            |        | WATER                             | 1,664.65 |          |
|   | VO#                 | 125455     | INV#   | 2145                              | 817.63   |          |
|   |                     |            |        | UTILITIES - WATER                 |          |          |
|   | 100-254-321-0020-40 |            |        | WATER                             | 817.63   |          |
|   | VO#                 | 125456     | INV#   | 2142                              | 941.92   |          |
|   |                     |            |        | UTILITIES - WATER                 |          |          |
|   | 100-254-321-0020-42 |            |        | WATER                             | 941.92   |          |
|   | VO#                 | 125457     | INV#   | 16446                             | 30.00    |          |
|   |                     |            |        | UTILITIES - WATER                 |          |          |
|   | 100-254-321-0020-42 |            |        | WATER                             | 30.00    |          |

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111683 11/03/2016 483000 EMPLOYEE VENDOR

135.81

|     |                     |      |                    |        |
|-----|---------------------|------|--------------------|--------|
| VO# | 125460              | INV# | CHICK-FIL-A        | 135.81 |
|     |                     |      | CLASSROOM SUPPLIES |        |
|     | 100-121-410-0000-40 |      | EMH SUPPLIES       | 67.91  |
|     | 100-121-410-0000-42 |      | EMH SUPPLIES       | 67.90  |

111684 11/09/2016 804800 US POST OFFICE 2,512.46

|     |        |      |         |          |
|-----|--------|------|---------|----------|
| VO# | 125613 | INV# | POSTAGE | 2,512.46 |
|     |        |      | VISIONS |          |

|  |                     |  |             |        |
|--|---------------------|--|-------------|--------|
|  | 100-263-410-0000-00 |  | PR SUPPLIES | 502.49 |
|  | 100-263-410-0000-35 |  | PR SUPPLIES | 502.49 |
|  | 100-263-410-0000-36 |  | PR SUPPLIES | 502.49 |
|  | 100-263-410-0000-40 |  | PR SUPPLIES | 502.49 |
|  | 100-263-410-0000-42 |  | PR SUPPLIES | 502.50 |

111685 11/10/2016 008599 ABLE ELEVATOR SERVICES, INC. 198.00

|     |        |      |                         |        |
|-----|--------|------|-------------------------|--------|
| VO# | 125595 | INV# | 4311                    | 198.00 |
|     |        |      | MAINT. CONTRACTED SRVC. |        |

100-254-310-0000-35 CUSTODIAL CLEANING SERVICES 198.00

111686 11/10/2016 030000 EMPLOYEE VENDOR 105.30

|     |        |      |                   |        |
|-----|--------|------|-------------------|--------|
| VO# | 125664 | INV# | TRAVEL            | 105.30 |
|     |        |      | PROFESSIONAL DEV. |        |

204-221-332-0000-42 STAFF DEVELOPMENT TRAINING 105.30

111688 11/10/2016 089200 CDW.G 1,287.90

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|     |        |      |                    |           |          |
|-----|--------|------|--------------------|-----------|----------|
| VO# | 125638 | INV# | FVR7143            | PO# 62878 | 1,097.10 |
|     |        |      | CLASSROOM SUPPLIES |           |          |

338-112-410-0000-40 PRIMARY SUPPLIES 274.27

338-113-410-0000-35 ELEMENTARY SUPPLIES 274.27

338-113-410-0000-42 ELEMENTARY SUPPLIES 274.27

338-114-410-0000-36 HIGH SCHOOL SUPPLIES 274.29

|     |        |      |                    |           |        |
|-----|--------|------|--------------------|-----------|--------|
| VO# | 125639 | INV# | fvq8551            | PO# 62866 | 190.80 |
|     |        |      | CLASSROOM SUPPLIES |           |        |

100-001-999-0000-00 MISCELLANEOUS INCOME 190.80

111690 11/10/2016 125200 CHERRY, BEKAERT LLP 8,000.00

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|     |        |      |        |          |
|-----|--------|------|--------|----------|
| VO# | 125600 | INV# | 926399 | 8,000.00 |
|     |        |      | AUDIT  |          |

100-231-318-0000-00 BOARD AUDIT 1,600.00

100-231-318-0000-35 BOARD AUDIT 1,600.00

100-231-318-0000-36 BOARD AUDIT 1,600.00

100-231-318-0000-40 BOARD AUDIT 1,600.00

100-231-318-0000-42 BOARD AUDIT 1,600.00

111691 11/10/2016 131022 CIT TECHNOLOGY FIN SERV, INC. 801.26

|     |        |      |              |        |
|-----|--------|------|--------------|--------|
| VO# | 125629 | INV# | 29365795     | 801.26 |
|     |        |      | COPIER COSTS |        |

100-111-410-0000-40 PRE-SCHOOL INSTRUCTIONAL SUPPLIES 133.54

100-112-410-1000-42 GRADE 3 SUPPLIES 133.54

100-113-410-1000-35 MIDDLE INST SUPPLIES 267.08

100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES 267.10

111692 11/10/2016 136397 CLINE HOSE &amp; HYDRAULICS, LLC 412.37

|     |        |      |                 |        |
|-----|--------|------|-----------------|--------|
| VO# | 125598 | INV# | 02525851        | 412.37 |
|     |        |      | BUILDING REPAIR |        |

100-254-323-0000-36 REPAIRS AND MAINTENANCE 412.37

111694 11/10/2016 209600 DUKE POWER CO 1,506.70

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| <u>CHECK #</u>      | <u>CHECK DATE</u>     | <u>VENDOR NO/ NAME</u>                         | <u>CHECK AMT</u> |
|---------------------|-----------------------|--|------------------|
| VO#                 | 125605                | INV# 1618245240<br>UTILITIES - POWER           | 1,140.75         |
| 100-190-321-0000-36 | P/A UTILITIES         |  | 1,140.75         |
| VO#                 | 125606                | INV# 1358723280<br>UTILITIES - POWER           | 365.95           |
| 100-190-321-0000-36 | P/A UTILITIES         |  | 365.95           |
| 111696              | 11/10/2016            | 244500 FIRST CITIZEN BANK                      | 3,161.51         |
| *                   |                       |  |                  |
| VO#                 | 125648                | INV# U-HAUL<br>ATHLETIC TRAVEL                 | 209.35           |
| 100-190-332-0000-36 | P/A TRAVEL            |  | 209.35           |
| VO#                 | 125649                | INV# SC ASSOC CPAS<br>FISCAL PROFESSIONAL DEV. | 1,100.00         |
| 100-252-332-0000-00 | FISCAL TRAVEL         |  | 1,100.00         |
| VO#                 | 125650                | INV# U-HAUL<br>ATHLETIC TRAVEL                 | 103.86           |
| 100-190-332-0000-36 | P/A TRAVEL            |  | 103.86           |
| VO#                 | 125651                | INV# CLAY KING<br>CLASSROOM REPAIR             | 101.76           |
| 100-114-323-0000-36 | HIGH PURCHASE SERVICE |  | 101.76           |
| VO#                 | 125652                | INV# U-HAUL<br>ATHLETIC TRAVEL                 | 118.84           |
| 100-190-332-0000-36 | P/A TRAVEL            |  | 118.84           |
| VO#                 | 125653                | INV# U-HAUL<br>ATHLETIC TRAVEL                 | 77.69            |
| 100-190-332-0000-36 | P/A TRAVEL            |  | 77.69            |
| VO#                 | 125654                | INV# U-HAUL<br>ATHLETIC TRAVEL                 | 116.76           |
| 100-190-332-0000-36 | P/A TRAVEL            |  | 116.76           |
| VO#                 | 125655                | INV# TLF GREENWORKS<br>FIELD TRIP              | 126.90           |
| 100-001-999-0000-00 | MISCELLANEOUS INCOME  |  | 126.90           |
| VO#                 | 125656                | INV# U-HAUL<br>ATHLETIC TRAVEL                 | 129.13           |
| 100-190-332-0000-36 | P/A TRAVEL            |  | 129.13           |
| VO#                 | 125657                | INV# U-HAUL<br>ATHLETIC TRAVEL                 | 126.93           |
| 100-190-332-0000-36 | P/A TRAVEL            |  | 126.93           |
| VO#                 | 125658                | INV# U-HAUL<br>ATHLETIC TRAVEL                 | 262.10           |
| 100-190-332-0000-36 | P/A TRAVEL            |  | 262.10           |
| VO#                 | 125659                | INV# U-HAUL<br>ATHLETIC TRAVEL                 | 263.20           |
| 100-190-332-0000-36 | P/A TRAVEL            |  | 263.20           |
| VO#                 | 125660                | INV# ADVANCED ORG<br>ADMIN SUPPLIES            | 25.00            |
| 100-232-332-0000-00 | SUPERINTENDENT TRAVEL |  | 25.00            |
| VO#                 | 125661                | INV# NWEA<br>PROFESSIONAL DEV.                 | 150.00           |
| 311-224-314-0000-35 | TRAINING INSERVICE    |  | 12.50            |
| 311-224-314-0000-36 | TRAINING INSERVICE    |  | 12.50            |
| 311-224-314-0000-40 | TRAINING INSERVICE    |  | 112.50           |
| 311-224-314-0000-42 | TRAINING INSERVICE    |  | 12.50            |
| VO#                 | 125662                | INV# NWEA<br>PROFESSIONAL DEV.                 | 150.00           |
| 311-224-314-0000-35 | TRAINING INSERVICE    |  | 25.00            |
| 311-224-314-0000-36 | TRAINING INSERVICE    |  | 25.00            |
| 311-224-314-0000-42 | TRAINING INSERVICE    |  | 100.00           |
| VO#                 | 125663                | INV# MERIDIX<br>ATHLETIC CONTRACTED SRVC.      | 99.99            |



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| 100-190-310-0000-36 |                   | CONTRACTED SERVICE                 | 99.99    |                  |
| 111699              | 11/10/2016        | 263517 FRONTIER                    |          | 245.39           |
| *                   |                   |                                    |          |                  |
| VO#                 | 125609            | INV# 864-476-5971                  | 64.12    |                  |
|                     |                   | TELEPHONE                          |          |                  |
| 100-254-340-0000-00 |                   | TELEPHONE                          | 64.12    |                  |
| VO#                 | 125672            | INV# 864-476-5690                  | 108.78   |                  |
|                     |                   | TELEPHONE                          |          |                  |
| 100-254-340-0000-36 |                   | TELEPHONE                          | 108.78   |                  |
| VO#                 | 125678            | INV# 864-476-5962                  | 72.49    |                  |
|                     |                   | TELEPHONE                          |          |                  |
| 100-254-340-0000-00 |                   | TELEPHONE                          | 72.49    |                  |
| 111700              | 11/10/2016        | 273180 GEMAIRE DISTRIBUTORS, LLC   |          | 622.22           |
| VO#                 | 125597            | INV# K058910                       | 622.22   |                  |
|                     |                   | BUILDING REPAIR                    |          |                  |
| 100-254-323-0000-40 |                   | REPAIRS AND MAINTENANCE            | 622.22   |                  |
| 111703              | 11/10/2016        | 340600 HOBART CORPORATION          |          | 286.30           |
| *                   |                   |                                    |          |                  |
| VO#                 | 125596            | INV# 32804094                      | 286.30   |                  |
|                     |                   | CAFETERIA REPAIR                   |          |                  |
| 600-256-393-0000-40 |                   | FSF DIRECT PURCHASED SERVICE       | 286.30   |                  |
| 111704              | 11/10/2016        | 426295 LISTON, JORDAN              |          | 1,857.75         |
| VO#                 | 125642            | INV# 967717                        | 1,857.75 |                  |
|                     |                   | 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   |                  |
| 100-254-310-0000-42 |                   | CUSTODIAL CLEANING SERVICES        | 674.00   |                  |
| 111705              | 11/10/2016        | 428575 LOWE'S                      |          | 233.41           |
| VO#                 | 125603            | INV# 9800 4417568                  | 233.41   |                  |
|                     |                   | ATHLETIC SUPPLIES                  |          |                  |
| 100-190-410-0000-35 |                   | P/A SUPPLIES                       | 233.41   |                  |
| 111706              | 11/10/2016        | 569050 PIEDMONT HEALTH & FITNESS   |          | 632.10           |
| VO#                 | 125637            | INV# 161113                        | 632.10   |                  |
|                     |                   | CLASSROOM EQ. REPAIRS              |          |                  |
| 100-114-323-0000-36 |                   | HIGH PURCHASE SERVICE              | 632.10   |                  |
| 111707              | 11/10/2016        | 600580 R.A.I.D. CORPS., INC.       |          | 600.00           |
| VO#                 | 125647            | INV# 7056                          | 600.00   |                  |
|                     |                   | SECURITY CONTRACTED SRVC.          |          |                  |
| 100-258-310-0000-35 |                   | PURCHASED SERVICE                  | 300.00   |                  |
| 100-258-310-0000-36 |                   | PURCHASED SERVICE                  | 300.00   |                  |
| 111708              | 11/10/2016        | 628710 SCANTRON CORP.              |          | 617.00           |
| VO#                 | 125634            | INV# 13965792                      | 617.00   |                  |
|                     |                   | PO# 62762                          |          |                  |
|                     |                   | CLASSROOM REPAIR                   |          |                  |
| 100-114-323-0000-36 |                   | HIGH PURCHASE SERVICE              | 617.00   |                  |
| 111709              | 11/10/2016        | 652500 SC DEPARTMENT OF EDUCATION  |          | 253.26           |
| VO#                 | 125611            | INV# 4204-10-2016                  | 253.26   |                  |
|                     |                   | ATHLETIC TRAVEL                    |          |                  |
| 100-190-332-0000-36 |                   | P/A TRAVEL                         | 253.26   |                  |
| 111710              | 11/10/2016        | 653780 SC DEPT OF JUVENILE JUSTICE |          | 114.45           |
| VO#                 | 125610            | INV# 2000363024                    | 114.45   |                  |

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|                     |                   | TUITION   |                  |
| 100-121-310-0000-35 |                   | EMOTIONAL HANDICAPPED CONTRACTED SR             | 114.45           |
| 111711              | 11/10/2016        | 647499 SC STATE ACCIDENT FUND                   | 25,004.25        |
| VO#                 | 125673            | INV# 229119                                     | 25,004.25        |
|                     |                   | WORKERS COMP                                    |                  |
| 100-000-486-0000-00 |                   | ACCRUED WORKERS COMPENSATION                    | 25,004.25        |
| 111713              | 11/10/2016        | 712900 SOFTDOCS, INC.                           | 2,375.50         |
| *                   |                   |   |                  |
| VO#                 | 125670            | INV# M30767                                     | 2,375.50         |
|                     |                   | ADMIN REPAIR                                    |                  |
| 100-224-323-0000-35 |                   | REPAIRS AND MAINTENANCE                         | 401.75           |
| 100-224-323-0000-36 |                   | REPAIRS AND MAINTENANCE                         | 401.75           |
| 100-224-323-0000-40 |                   | REPAIRS AND MAINTENANCE                         | 401.75           |
| 100-224-323-0000-42 |                   | REPAIRS AND MAINTENANCE                         | 401.75           |
| 100-252-323-0000-00 |                   | FISCAL EQUIPMENT REPAIR                         | 768.50           |
| 111714              | 11/10/2016        | 718500 SOUTHEASTERN PAPER GROUP                 | 202.81           |
| VO#                 | 125675            | INV# 3642057                                    | 202.81           |
|                     |                   | PO# 62888                                       |                  |
|                     |                   | CUSTODIAL SUPPLIES                              |                  |
| 100-254-410-0000-00 |                   | MAINTENANCE SUPPLIES                            | 49.07            |
| 100-254-410-0000-35 |                   | MAINTENANCE SUPPLIES                            | 38.44            |
| 100-254-410-0000-36 |                   | MAINTENANCE SUPPLIES                            | 38.44            |
| 100-254-410-0000-40 |                   | MAINTENANCE SUPPLIES                            | 38.44            |
| 100-254-410-0000-42 |                   | MAINTENANCE SUPPLIES                            | 38.42            |
| 111715              | 11/10/2016        | 735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN | 3,187.50         |
| VO#                 | 125608            | INV# 1750                                       | 3,187.50         |
|                     |                   | IDEA CONTRACTED SRVC.                           |                  |
| 204-215-314-0000-35 |                   | PURCHASED SERVICE                               | 31.25            |
| 204-215-314-0000-40 |                   | SPEECH & HEARING STAFF SERVICES                 | 3,118.75         |
| 204-215-314-0000-42 |                   | PURCHASED SERVICE                               | 37.50            |
| 111716              | 11/10/2016        | 742797 SPARTANBURG REGIONAL HEALTHCARE SYSTEM   | 7,500.00         |
| VO#                 | 125632            | INV# 3071                                       | 7,500.00         |
|                     |                   | ATHLETIC CONTRACTED SRVC.                       |                  |
| 100-190-310-0000-35 |                   | PURCHASED SERVICE                               | 3,750.00         |
| 100-190-310-0000-36 |                   | CONTRACTED SERVICE                              | 3,750.00         |
| 111717              | 11/10/2016        | 724401 SPARTAN OFFICE SOLUTIONS, LLC            | 1,040.66         |
| VO#                 | 125665            | INV# 252403                                     | 146.92           |
|                     |                   | TECHNOLOGY REPAIR                               |                  |
| 100-266-323-0000-35 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                | 146.92           |
| VO#                 | 125666            | INV# 252404                                     | 213.63           |
|                     |                   | TECHNOLOGY REPAIR                               |                  |
| 100-266-323-0000-40 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                | 213.63           |
| VO#                 | 125667            | INV# 252405                                     | 20.00            |
|                     |                   | TECHNOLOGY REPAIR                               |                  |
| 100-266-323-0000-40 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                | 20.00            |
| VO#                 | 125668            | INV# 252406                                     | 20.00            |
|                     |                   | TECHNOLOGY REPAIR                               |                  |
| 100-266-323-0000-40 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                | 20.00            |
| VO#                 | 125669            | INV# 252899                                     | 640.11           |
|                     |                   | TECHNOLOGY REPAIR                               |                  |
| 100-266-323-0000-35 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                | 197.80           |
| 100-266-323-0000-36 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                | 233.63           |
| 100-266-323-0000-40 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                | 208.68           |
| 111718              | 11/10/2016        | 767700 SUPER WAREHOUSE                          | 3,008.72         |
| VO#                 | 125677            | INV# 101542                                     | 3,008.72         |
|                     |                   | PO# 62872                                       |                  |

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| CLASSROOM SUPPLIES           |                   |  |                  |
| 338-112-410-0000-40          |                   | PRIMARY SUPPLIES                             | 752.18           |
| 338-113-410-0000-35          |                   | ELEMENTARY SUPPLIES                          | 752.18           |
| 338-113-410-0000-42          |                   | ELEMENTARY SUPPLIES                          | 752.18           |
| 338-114-410-0000-36          |                   | HIGH SCHOOL SUPPLIES                         | 752.18           |
| 111719                       | 11/10/2016        | 777325 TECTA AMERICA CAROLINAS               | 72,412.80        |
| VO#                          | 125640            | INV# 500                                     | 72,412.80        |
| FACILITY UPGRADE             |                   |  |                  |
| 500-253-540-0000-36          |                   | EQUIPMENT                                    | 72,412.80        |
| 111720                       | 11/10/2016        | 781300 UNIFIRST CORPORATION                  | 497.02           |
| VO#                          | 125599            | INV# 296 1494536                             | 248.51           |
| CUSTODIAL SUPPLIES           |                   |  |                  |
| 100-254-410-0000-35          |                   | MAINTENANCE SUPPLIES                         | 62.13            |
| 100-254-410-0000-36          |                   | MAINTENANCE SUPPLIES                         | 62.13            |
| 100-254-410-0000-40          |                   | MAINTENANCE SUPPLIES                         | 62.13            |
| 100-254-410-0000-42          |                   | MAINTENANCE SUPPLIES                         | 62.12            |
| VO#                          | 125676            | INV# 296 1495996                             | 248.51           |
| CUSTODIAL SUPPLIES           |                   |  |                  |
| 100-254-410-0000-35          |                   | MAINTENANCE SUPPLIES                         | 62.13            |
| 100-254-410-0000-36          |                   | MAINTENANCE SUPPLIES                         | 62.13            |
| 100-254-410-0000-40          |                   | MAINTENANCE SUPPLIES                         | 62.13            |
| 100-254-410-0000-42          |                   | MAINTENANCE SUPPLIES                         | 62.12            |
| 111721                       | 11/10/2016        | 818859 VASSEY, JOSEPH M.                     | 213.84           |
| VO#                          | 125604            | INV# TRAVEL                                  | 213.84           |
| TRANSPORTATON                |                   |  |                  |
| 100-255-332-0000-42          |                   | TRANSPORTATION TRAVEL                        | 213.84           |
| 111722                       | 11/10/2016        | 832400 WASTE MANAGEMENT                      | 499.52           |
| VO#                          | 125607            | INV# 2850041-21056                           | 499.52           |
| TRASH PICK UP                |                   |  |                  |
| 100-254-321-0050-35          |                   | WASTE PICK-UP                                | 124.88           |
| 100-254-321-0050-36          |                   | WASTE PICK-UP                                | 124.88           |
| 100-254-321-0050-40          |                   | WASTE PICK-UP                                | 124.88           |
| 100-254-321-0050-42          |                   | WASTE PICK-UP                                | 124.88           |
| 111723                       | 11/10/2016        | 840930 WEST INTERACTIVE SERVICES CORPORATION | 4,460.00         |
| VO#                          | 125635            | INV# 67039 PO# 62609                         | 4,460.00         |
| TECHNOLOLGY CONTRACTED SRVC. |                   |  |                  |
| 100-266-310-0000-00          |                   | TECHNOLOGY CONTRACTED SERVICE                | 892.00           |
| 100-266-310-0000-35          |                   | TECHNOLOGY CONTRACTED SERVICE                | 892.00           |
| 100-266-310-0000-36          |                   | TECHNOLOGY CONTRACTED SERVICE                | 892.00           |
| 100-266-310-0000-40          |                   | TECHNOLOGY CONTRACTED SERVICE                | 892.00           |
| 100-266-310-0000-42          |                   | TECHNOLOGY CONTRACTED SERVICE                | 892.00           |
| 111724                       | 11/10/2016        | 868000 WOODRUFF HARDWARE & FARM SUPPLY       | 154.49           |
| VO#                          | 125594            | INV# 000930                                  | 154.49           |
| BULDING REPAIR               |                   |  |                  |
| 100-254-323-0000-35          |                   | REPAIRS AND MAINTENANCE                      | 21.43            |
| 100-254-323-0000-36          |                   | REPAIRS AND MAINTENANCE                      | 21.43            |
| 100-254-323-0000-40          |                   | REPAIRS AND MAINTENANCE                      | 21.43            |
| 100-254-323-0000-40          |                   | REPAIRS AND MAINTENANCE                      | 68.77            |
| 100-254-323-0000-42          |                   | REPAIRS AND MAINTENANCE                      | 21.43            |
| 111725                       | 11/10/2016        | 868800 WOODRUFF HIGH SCHOOL                  | 219.20           |
| VO#                          | 125592            | INV# FEE MONEY                               | 8.00             |
| FEE MONEY                    |                   |  |                  |
| 100-001-999-0040-00          |                   | MISCELLANEOUS - WHS BANK FEES                | 8.00             |

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| VO#                 | 125593            | INV# FEE MONEY                     | 138.00           |
|                     |                   | FEE MONEY                          |                  |
| 100-001-999-0040-00 |                   | MISCELLANEOUS - WHS BANK FEES      | 138.00           |
| VO#                 | 125630            | INV# FEE MONEY                     | 23.20            |
|                     |                   | FEE MONEY                          |                  |
| 100-001-999-0040-00 |                   | MISCELLANEOUS - WHS BANK FEES      | 23.20            |
| VO#                 | 125671            | INV# FEE MONEY                     | 50.00            |
|                     |                   | FEE MONEY                          |                  |
| 100-001-999-0040-00 |                   | MISCELLANEOUS - WHS BANK FEES      | 50.00            |
| 111726              | 11/10/2016        | 889000 YOUNG OFFICE SUPPLY COMPANY | 411.28           |
| VO#                 | 125636            | INV# 180902 PO# 62778              | 411.28           |
|                     |                   | FURNITURE                          |                  |
| 100-232-410-0000-00 |                   | SUPERINTENDENT SUPPLIES            | 411.28           |
| 111727              | 11/17/2016        | 014500 ADVANCED AUTO PARTS         | 192.74           |
| VO#                 | 125787            | INV# 5380006978                    | 74.15            |
|                     |                   | CUSTODIAL REPAIR                   |                  |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE            | 37.08            |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE            | 37.07            |
| VO#                 | 125811            | INV# 5380006978                    | 118.59           |
|                     |                   | ATHELETIC REPAIR                   |                  |
| 100-001-999-0000-00 |                   | MISCELLANEOUS INCOME               | 118.59           |
| 111729              | 11/17/2016        | 060001 BILO, LLC                   | 346.94           |
| *                   |                   |                                    |                  |
| VO#                 | 125745            | INV# M7EK2HQXPV                    | 97.31            |
|                     |                   | DAYCARE SUPPLIES                   |                  |
| 884-350-410-0000-40 |                   | DAYCARE SUPPLIES                   | 97.31            |
| VO#                 | 125746            | INV# M7EK2HQXPV                    | 95.51            |
|                     |                   | DAYCARE SUPPLIES                   |                  |
| 884-350-410-0000-40 |                   | DAYCARE SUPPLIES                   | 95.51            |
| VO#                 | 125747            | INV# MGEK2HFMLH                    | 75.12            |
|                     |                   | DAYCARE SUPPLIES                   |                  |
| 884-350-410-0000-40 |                   | DAYCARE SUPPLIES                   | 75.12            |
| VO#                 | 125748            | INV# MLEK2HGWN                     | 79.00            |
|                     |                   | BOARD SUPPLIES                     |                  |
| 100-231-690-0000-00 |                   | BOARD OTHER                        | 79.00            |
| 111730              | 11/17/2016        | 083900 EMPLOYEE VENDOR             | 1,326.94         |
| VO#                 | 125798            | INV# REIMBURSEMENT                 | 1,326.94         |
|                     |                   | PROFESSIONAL DEV.                  |                  |
| 267-224-314-0000-42 |                   | TRAINING-COURSES                   | 1,326.94         |
| 111733              | 11/17/2016        | 089200 CDW.G                       | 3,663.36         |
| *                   |                   |                                    |                  |
| VO#                 | 125807            | INV# FXW3227 PO# 62893             | 3,663.36         |
|                     |                   | CLASSROOM SUPPLIES                 |                  |
| 338-112-410-0000-40 |                   | PRIMARY SUPPLIES                   | 915.84           |
| 338-113-410-0000-35 |                   | ELEMENTARY SUPPLIES                | 915.84           |
| 338-113-410-0000-42 |                   | ELEMENTARY SUPPLIES                | 915.84           |
| 338-114-410-0000-36 |                   | HIGH SCHOOL SUPPLIES               | 915.84           |
| 111734              | 11/17/2016        | 126925 CHICK-FIL-A                 | 1,147.50         |
| VO#                 | 125784            | INV# 4021391                       | 1,147.50         |
|                     |                   | TEACHER APPRECIATION               |                  |
| 100-231-690-0000-00 |                   | BOARD OTHER                        | 1,147.50         |
| 111735              | 11/17/2016        | 864000 CITY OF WOODRUFF            | 2,621.72         |
| VO#                 | 125800            | INV# 1711                          | 323.37           |
|                     |                   | UTILITIES - SEWER                  |                  |
| 100-254-321-0040-35 |                   | SEWER                              | 323.37           |

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| VO#                 | 125801             | INV# 1721<br>UTILITIES - SEWER       | 1,064.08         |
| 100-254-321-0040-36 | SEWER              |                                      | 1,064.08         |
| VO#                 | 125802             | INV# 1710<br>UTILITIES - SEWER       | 579.37           |
| 100-254-321-0040-40 | SEWER              |                                      | 579.37           |
| VO#                 | 125803             | INV# 1720<br>UTILITIES - SEWER       | 654.90           |
| 100-254-321-0040-42 | SEWER              |                                      | 654.90           |
| 111736              | 11/17/2016         | 176585 EMPLOYEE VENDOR               | 276.80           |
| VO#                 | 125810             | INV# TRAVEL<br>PROFESSIONAL DEV.     | 276.80           |
| 311-224-314-0000-42 | TRAINING INSERVICE |                                      | 276.80           |
| 111737              | 11/17/2016         | 209600 DUKE POWER CO                 | 26,696.47        |
| VO#                 | 125730             | INV# 1447707359<br>UTILITIES - POWER | 206.59           |
| 100-190-321-0000-35 | P/A UTILITIES      |                                      | 206.59           |
| VO#                 | 125731             | INV# 1434929692<br>UTILITIES - POWER | 145.40           |
| 100-190-321-0000-36 | P/A UTILITIES      |                                      | 145.40           |
| VO#                 | 125732             | INV# 1233721492<br>UTILITIES - POWER | 239.58           |
| 100-254-470-0010-00 | DUKE POWER         |                                      | 239.58           |
| VO#                 | 125733             | INV# 0001709031<br>UTILITIES - POWER | 735.74           |
| 100-254-470-0010-00 | DUKE POWER         |                                      | 735.74           |
| VO#                 | 125734             | INV# 0001709022<br>UTILITIES - POWER | 4,936.21         |
| 100-254-470-0010-35 | DUKE POWER         |                                      | 4,936.21         |
| VO#                 | 125735             | INV# 1142367221<br>UTILITIES - POWER | 1,069.09         |
| 100-254-470-0010-35 | DUKE POWER         |                                      | 1,069.09         |
| VO#                 | 125736             | INV# 0001709024<br>UTILITIES - POWER | 9.65             |
| 100-254-470-0010-35 | DUKE POWER         |                                      | 9.65             |
| VO#                 | 125737             | INV# 1845212900<br>UTILITIES - POWER | 7.34             |
| 100-254-470-0010-35 | DUKE POWER         |                                      | 7.34             |
| VO#                 | 125738             | INV# 0001709025<br>UTILITIES - POWER | 7,155.77         |
| 100-254-470-0010-36 | DUKE POWER         |                                      | 7,155.77         |
| VO#                 | 125739             | INV# 0001709026<br>UTILITIES - POWER | 363.30           |
| 100-254-470-0010-36 | DUKE POWER         |                                      | 363.30           |
| VO#                 | 125740             | INV# 1772944827<br>UTILITIES - POWER | 291.87           |
| 100-254-470-0010-36 | DUKE POWER         |                                      | 291.87           |
| VO#                 | 125741             | INV# 0001709030<br>UTILITIES - POWER | 5,827.18         |
| 100-254-470-0010-40 | DUKE POWER         |                                      | 5,827.18         |
| VO#                 | 125742             | INV# 1291109149<br>UTILITIES - POWER | 909.89           |
| 100-254-470-0010-40 | DUKE POWER         |                                      | 909.89           |
| VO#                 | 125743             | INV# 0001709032<br>UTILITIES - POWER | 85.99            |
| 100-254-470-0010-42 | DUKE POWER         |                                      | 85.99            |
| VO#                 | 125744             | INV# 0001709033<br>UTILITIES - POWER | 4,712.87         |

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| 100-254-470-0010-42 |                   | DUKE POWER                                | 4,712.87 |                  |
| 111738              | 11/17/2016        | 263450 FBMC - MEDICAL SPENDING            |          | 3,273.14         |
| VO#                 | 125716            | INV# PAYROLL DED                          | 3,273.14 |                  |
|                     |                   | EMPLOYEE WITHHOLDING                      |          |                  |
| 100-000-456-0055-00 |                   | W/H MEDICAL EXPENSE                       | 3,273.14 |                  |
| 111739              | 11/17/2016        | 263450 FBMC - MEDICAL SPENDING            |          | 432.50           |
| VO#                 | 125718            | INV# HSA                                  | 432.50   |                  |
|                     |                   | EMPLOYEE WITHHOLDING                      |          |                  |
| 100-000-456-0062-00 |                   | W/H HMO BLUE MONEY PLUS                   | 432.50   |                  |
| 111740              | 11/17/2016        | 263450 FBMC - MEDICAL SPENDING            |          | 350.00           |
| VO#                 | 125717            | INV# DAYCARE                              | 350.00   |                  |
|                     |                   | EMPLOYEE WITHHOLDING                      |          |                  |
| 100-000-456-0057-00 |                   | W/H DEPENDENT DAY CARE                    | 350.00   |                  |
| 111743              | 11/17/2016        | 257845 FOUNDERS FEDERAL CREDIT UNION      |          | 9,585.00         |
| *                   |                   |   |          |                  |
| VO#                 | 125721            | INV# PAYROLL DED                          | 9,585.00 |                  |
|                     |                   | EMPLOYEE WITHHOLDING                      |          |                  |
| 100-000-455-0004-00 |                   | W/H CREDIT UNION                          | 9,585.00 |                  |
| 111746              | 11/17/2016        | 263400 FRINGE BENEFITS MANAGEMENT COMPANY |          | 142.47           |
| *                   |                   |   |          |                  |
| VO#                 | 125715            | INV# PAYROLL DED                          | 142.47   |                  |
|                     |                   | EMPLOYEE WITHHOLDING                      |          |                  |
| 100-000-456-0065-00 |                   | W/H PART 125 ADMINISTRATIVE FEE           | 142.47   |                  |
| 111747              | 11/17/2016        | 263517 FRONTIER                           |          | 1,646.27         |
| VO#                 | 125711            | INV# 864-476-3123                         | 245.11   |                  |
|                     |                   | TELEPHONE                                 |          |                  |
| 100-254-340-0000-42 |                   | TELEPHONE                                 | 245.11   |                  |
| VO#                 | 125712            | INV# 864-476-8658                         | 42.21    |                  |
|                     |                   | TELEPHONE                                 |          |                  |
| 100-254-340-0000-35 |                   | TELEPHONE                                 | 42.21    |                  |
| VO#                 | 125713            | INV# 864-476-3174                         | 331.82   |                  |
|                     |                   | TELEPHONE                                 |          |                  |
| 100-254-340-0000-40 |                   | TELEPHONE                                 | 331.82   |                  |
| VO#                 | 125714            | INV# 864-476-7066                         | 104.67   |                  |
|                     |                   | TELEPHONE                                 |          |                  |
| 100-254-340-0000-40 |                   | TELEPHONE                                 | 104.67   |                  |
| VO#                 | 125770            | INV# 864-476-3186                         | 361.26   |                  |
|                     |                   | TEEPHONE                                  |          |                  |
| 100-254-340-0000-00 |                   | TELEPHONE                                 | 361.26   |                  |
| VO#                 | 125813            | INV# 864-476-5623                         | 61.13    |                  |
|                     |                   | TELEPHONE                                 |          |                  |
| 100-254-340-0000-40 |                   | TELEPHONE                                 | 61.13    |                  |
| VO#                 | 125820            | INV# 864-476-3150                         | 500.07   |                  |
|                     |                   | TELEPHONE                                 |          |                  |
| 100-254-340-0000-35 |                   | TELEPHONE                                 | 500.07   |                  |
| 111748              | 11/17/2016        | 273200 GENERAL BINDING CORPORATION        |          | 146.38           |
| VO#                 | 125729            | INV# 2573507                              | 146.38   |                  |
|                     |                   | PO# 62884                                 |          |                  |
|                     |                   | ADMIN SUPPLIES                            |          |                  |
| 100-252-410-0000-00 |                   | FISCAL SUPPLIES                           | 146.38   |                  |
| 111750              | 11/17/2016        | 350400 HORACE MANN LIFE INS CO            |          | 3,265.58         |
| *                   |                   |   |          |                  |
| VO#                 | 125719            | INV# LIFE                                 | 491.68   |                  |
|                     |                   | EMPLOYEE WITHHOLDING                      |          |                  |
| 100-000-455-0013-00 |                   | W/H HORACE MANN LIFE INSURANCE            | 491.68   |                  |
| VO#                 | 125720            | INV# AUTO                                 | 2,773.90 |                  |

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|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-455-0017-00 |                   | W/H HORACE MANN AUTO                   | 2,773.90         |
| 111751              | 11/17/2016        | 394200 KEN MAR LLC                     | 180.64           |
| VO#                 | 125705            | INV# 61085                             | 180.64           |
|                     |                   | BUILDING REPAIR                        |                  |
| 100-001-999-0000-00 |                   | MISCELLANEOUS INCOME                   | 5.67             |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE                | 174.97           |
| 111752              | 11/17/2016        | 436550 MANSFIELD OIL COMPANY           | 1,315.43         |
| VO#                 | 125776            | INV# SQLCD250038                       | 1,315.43         |
|                     |                   | GAS                                    |                  |
| 100-001-999-0050-00 |                   | MISCELLANEOUS - MINI BUS               | 384.20           |
| 100-114-332-0000-36 |                   | HIGH INSTRUCTIONAL TRAVEL              | 90.70            |
| 100-190-332-0000-36 |                   | P/A TRAVEL                             | 215.24           |
| 100-190-332-0000-36 |                   | P/A TRAVEL                             | 380.00           |
| 100-254-339-0000-00 |                   | TRANSPORTATION SERVICES GASOLINE/RE    | 45.35            |
| 100-254-339-0000-00 |                   | TRANSPORTATION SERVICES GASOLINE/RE    | 104.24           |
| 100-254-339-0000-00 |                   | TRANSPORTATION SERVICES GASOLINE/RE    | 95.70            |
| 111754              | 11/17/2016        | 448000 EMPLOYEE VENDOR                 | 250.45           |
| *                   |                   |  |                  |
| VO#                 | 125809            | INV# TRAVEL                            | 250.45           |
|                     |                   | ADMIN TRAVEL                           |                  |
| 100-224-332-0000-35 |                   | IMP OF INST TRAVEL                     | 62.61            |
| 100-224-332-0000-36 |                   | IMP OF INST TRAVEL                     | 62.61            |
| 100-224-332-0000-40 |                   | IMP OF INST TRAVEL                     | 62.61            |
| 100-224-332-0000-42 |                   | IMP OF INST TRAVEL                     | 62.62            |
| 111757              | 11/17/2016        | 531102 OMNI GROUP                      | 16,065.30        |
| *                   |                   |  |                  |
| VO#                 | 125723            | INV# 403B                              | 2,990.00         |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-457-0071-00 |                   | W/H ANNUITY EQUITABLE LIFE             | 2,990.00         |
| VO#                 | 125724            | INV# 403B                              | 3,165.00         |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-457-0072-00 |                   | W/H ANNUITY HORACE MANN                | 3,165.00         |
| VO#                 | 125725            | INV# 403B                              | 3,158.32         |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-457-0074-00 |                   | W/H ANNUITY EDWARD JONES               | 3,158.32         |
| VO#                 | 125726            | INV# 403B                              | 6,751.98         |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-457-0082-00 |                   | W/H ANNUITY MET LIFE                   | 6,751.98         |
| 111758              | 11/17/2016        | 540500 PSAT/NMSQT                      | 2,927.00         |
| VO#                 | 125783            | INV# 412170                            | 2,927.00         |
|                     |                   | TESTING                                |                  |
| 100-114-410-0000-36 |                   | HIGH INSTRUCTIONAL SUPPLIES            | 2,927.00         |
| 111759              | 11/17/2016        | 032800 R D ANDERSON APPLIED TECHNOLOGY | 26,707.68        |
| VO#                 | 125709            | INV# 3-2016-17                         | 26,707.68        |
|                     |                   | TUITION                                |                  |
| 100-115-371-0000-36 |                   | TUITION - RD ANDERSON                  | 26,707.68        |
| 111760              | 11/17/2016        | 610800 RIDDELL/ALL AMERICAN            | 5,323.51         |
| VO#                 | 125778            | INV# 98327386                          | 4,526.15         |
|                     |                   | WYFL                                   |                  |
| 100-001-999-0010-00 |                   | MISCELLANEOUS REVENUE - MID FOOTBAL    | 4,526.15         |
| VO#                 | 125779            | INV# 98761966                          | 603.09           |
|                     |                   | WYFL                                   |                  |
| 100-001-999-0010-00 |                   | MISCELLANEOUS REVENUE - MID FOOTBAL    | 603.09           |
| VO#                 | 125780            | INV# 98774993                          | 194.27           |

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|                     |                   | WYFL   |                  |
| 100-001-999-0010-00 |                   | MISCELLANEOUS REVENUE - MID FOOTBAL            | 194.27           |
| 111762              | 11/17/2016        | 656000 SC RETIREMENT SYSTEM                    | 300.00           |
| *                   |                   |  |                  |
| VO#                 | 125722            | INV# S. WEST                                   | 300.00           |
|                     |                   | EMPLOYEE WITHHOLDING                           |                  |
| 100-000-455-0047-00 |                   | W/H MISCELLANEOUS STATE RETIREMENT             | 300.00           |
| 111763              | 11/17/2016        | 650600 SC SCHOOL F/T DEAF & BLIND              | 550.00           |
| VO#                 | 125808            | INV# 2000365336                                | 550.00           |
|                     |                   | VISUAL CONTRACTED SRVC.                        |                  |
| 100-124-310-0000-40 |                   | VISION CONTRACTED SERVICES                     | 550.00           |
| 111765              | 11/17/2016        | 718500 SOUTHEASTERN PAPER GROUP                | 949.98           |
| *                   |                   |  |                  |
| VO#                 | 125756            | INV# 3641697                                   | 949.98           |
|                     |                   | CUSTODIAL REPAIR                               |                  |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE                        | 237.50           |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE                        | 237.50           |
| 100-254-323-0000-40 |                   | REPAIRS AND MAINTENANCE                        | 237.50           |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE                        | 237.48           |
| 111766              | 11/17/2016        | 734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX  | 256.50           |
| VO#                 | 125777            | INV# 20170008                                  | 256.50           |
|                     |                   | TRAINING                                       |                  |
| 302-224-314-0000-35 |                   | TRAINING CONFERENCES                           | 64.13            |
| 302-224-314-0000-36 |                   | TRAINING CONFERENCES                           | 64.13            |
| 302-224-314-0000-40 |                   | TRAINING CONFERENCES                           | 64.13            |
| 302-224-314-0000-42 |                   | TRAINING CONFERENCES                           | 64.11            |
| 111767              | 11/17/2016        | 724401 SPARTAN OFFICE SOLUTIONS, LLC           | 6,254.00         |
| VO#                 | 125754            | INV# 253369                                    | 6,254.00         |
|                     |                   | COPIER COSTS                                   |                  |
| 100-111-410-0000-40 |                   | PRE-SCHOOL INSTRUCTIONAL SUPPLIES              | 343.97           |
| 100-112-410-0000-40 |                   | PRIMARY SUPPLIES                               | 698.36           |
| 100-112-410-0000-42 |                   | PRIMARY SUPPLIES                               | 343.97           |
| 100-113-410-0000-42 |                   | ELEMENTARY INSTRUCTIONAL SUPPLIES              | 698.36           |
| 100-113-410-1000-35 |                   | MIDDLE INST SUPPLIES                           | 1,042.33         |
| 100-114-410-0000-36 |                   | HIGH INSTRUCTIONAL SUPPLIES                    | 1,042.33         |
| 100-232-410-0000-00 |                   | SUPERINTENDENT SUPPLIES                        | 521.18           |
| 100-252-410-0000-00 |                   | FISCAL SUPPLIES                                | 521.17           |
| 204-223-410-0000-35 |                   | SUPV OF SPECIAL PROJ SUPPLIES                  | 260.58           |
| 204-223-410-0000-36 |                   | SUPV OF SPECIAL PROJ SUPPLIES                  | 260.58           |
| 204-223-410-0000-40 |                   | SUPV OF SPECIAL PROJ SUPPLIES                  | 260.58           |
| 204-223-410-0000-42 |                   | SUPV OF SPECIAL PROJ SUPPLIES                  | 260.59           |
| 111769              | 11/17/2016        | 625151 SSBT AS TTEE FOR SCORP MM061953-001-117 | 7,378.06         |
| *                   |                   |  |                  |
| VO#                 | 125818            | INV# PAYROLL DED                               | 7,378.06         |
|                     |                   | RETIREMENT                                     |                  |
| 100-000-458-0020-00 |                   | W/H - ORP AETNA                                | 4,677.44         |
| 100-000-484-0000-00 |                   | MATCHING RETIREMENT                            | 2,700.62         |
| 111770              | 11/17/2016        | 761712 STUDIO 101                              | 1,863.88         |
| VO#                 | 125700            | INV# 169                                       | 1,058.54         |
|                     |                   | FACILITIES UPGRADE                             |                  |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE                        | 1,058.54         |
| 519-253-323-0000-36 |                   | REPAIRS  | 0.00             |
| VO#                 | 125701            | INV# 170                                       | 805.34           |
|                     |                   | FACILITIES UPGRADE                             |                  |
| 519-253-323-0000-36 |                   | REPAIRS  | 805.34           |
| 111772              | 11/17/2016        | 781300 UNIFIRST CORPORATION                    | 248.51           |



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| *              |                   |   |                  |
| VO#            | 125774            | INV# 296 1497491                                  | 248.51           |
|                |                   | CUSTODIAL SUPPLIES                                |                  |
|                |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES          | 62.13            |
|                |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES          | 62.13            |
|                |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES          | 62.13            |
|                |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES          | 62.12            |
|                | 111774            | 11/17/2016 816995 VALIC                           | 6,384.46         |
| *              |                   |   |                  |
| VO#            | 125799            | INV# PAYROLL DED                                  | 6,384.46         |
|                |                   | RETIREMENT  |                  |
|                |                   | 100-000-458-0010-00 W/H ORP AMERICAN GENERAL      | 4,047.54         |
|                |                   | 100-000-484-0000-00 MATCHING RETIREMENT           | 2,336.92         |
|                | 111775            | 11/17/2016 844400 WHALEY FOODSERVICE, LLC         | 419.05           |
|                |                   |   |                  |
| VO#            | 125698            | INV# 3353191                                      | 298.40           |
|                |                   | CAFETERIA REPAIR                                  |                  |
|                |                   | 600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE  | 298.40           |
| VO#            | 125752            | INV# 3355007                                      | 73.65            |
|                |                   | CAFETERIA SUPPLIES                                |                  |
|                |                   | 600-256-410-0000-36 CAFETERIA SUPPLIES            | 36.83            |
|                |                   | 600-256-410-0000-40 CAFETERIA SUPPLIES            | 36.82            |
| VO#            | 125819            | INV# 3355917                                      | 47.00            |
|                |                   | CAFETERIA REPAIR                                  |                  |
|                |                   | 600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE   | 47.00            |
|                | 111777            | 11/17/2016 868800 WOODRUFF HIGH SCHOOL            | 110.00           |
| *              |                   |   |                  |
| VO#            | 125772            | INV# FEE MONEY                                    | 30.00            |
|                |                   | FEE MONEY   |                  |
|                |                   | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 30.00            |
| VO#            | 125781            | INV# FEE MONEY                                    | 30.00            |
|                |                   | FEE MONEY   |                  |
|                |                   | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 30.00            |
| VO#            | 125782            | INV# FEE MONEY                                    | 20.00            |
|                |                   | FEE MONEY   |                  |
|                |                   | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 20.00            |
| VO#            | 125812            | INV# FEE MONEY                                    | 30.00            |
|                |                   | FEE MONEY   |                  |
|                |                   | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES | 30.00            |
|                | 111781            | 11/22/2016 083035 BURBANK SPORTS NETS             | 24,500.00        |
| *              |                   |   |                  |
| VO#            | 125834            | INV# 17352  | 18,625.00        |
|                |                   | PO# 62483   |                  |
|                |                   | FACILITIES UPGRADE                                |                  |
|                |                   | 519-253-540-0000-36 EQUIPMENT                     | 18,625.00        |
| VO#            | 125835            | INV# 17467  | 5,875.00         |
|                |                   | PO# 62483   |                  |
|                |                   | FACILITIES UPGRADE                                |                  |
|                |                   | 519-253-540-0000-36 EQUIPMENT                     | 5,875.00         |
|                | 111784            | 11/22/2016 208700 DOUGLAS PEST CONTROL, INC.      | 170.00           |
| *              |                   |   |                  |
| VO#            | 125847            | 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            |
| VO#            | 125848            | 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            |
|                | 111785            | 11/22/2016 217900 ECOLAB                          | 383.86           |
|                |                   |   |                  |
| VO#            | 125857            | INV# 3730166                                      | 383.86           |

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| CAFETERIA SUPPLIES  |                   |  |                  |
| 600-256-410-0000-42 |                   | CAFETERIA SUPPLIES                         | 383.86           |
| 111788              | 11/22/2016        | 244500 FIRST CITIZEN BANK                  | 1,032.00         |
| *                   |                   |  |                  |
| VO#                 | 125901            | INV# SLED                                  | 442.00           |
|                     |                   | SLED                                       |                  |
| 100-231-690-0000-00 |                   | BOARD OTHER                                | 442.00           |
| VO#                 | 125902            | INV# SCSBA                                 | 370.00           |
|                     |                   | BOARD TRAVEL                               |                  |
| 100-231-332-0000-00 |                   | BOARD TRAVEL                               | 370.00           |
| VO#                 | 125903            | INV# FARMERS TABLE                         | 220.00           |
|                     |                   | BOARD SUPPLIES                             |                  |
| 100-231-690-0000-00 |                   | BOARD OTHER                                | 220.00           |
| 111793              | 11/22/2016        | 282800 GODFREY, GORDON                     | 421.36           |
| *                   |                   |  |                  |
| VO#                 | 125905            | INV# PER DIEM                              | 421.36           |
|                     |                   | BOARD TRAVEL                               |                  |
| 100-231-332-0000-00 |                   | BOARD TRAVEL                               | 421.36           |
| 111795              | 11/22/2016        | 320500 HARRISON LANDSCAPE MANAGEMENT, INC. | 9,735.00         |
| *                   |                   |  |                  |
| VO#                 | 125831            | INV# 096513                                | 5,010.00         |
|                     |                   | GROUNDS UPKEEP                             |                  |
| 100-190-310-0000-36 |                   | CONTRACTED SERVICE                         | 5,010.00         |
| VO#                 | 125840            | INV# 096512                                | 4,725.00         |
|                     |                   | GROUNDS UPKEEP                             |                  |
| 100-190-310-0000-36 |                   | CONTRACTED SERVICE                         | 2,550.00         |
| 100-190-310-0000-36 |                   | CONTRACTED SERVICE                         | 240.00           |
| 100-254-310-0000-00 |                   | MAINTENANCE - CONTRACTED SERVICES          | 380.00           |
| 100-254-310-0000-36 |                   | CUSTODIAL CLEANING SERVICES                | 240.00           |
| 100-254-310-0000-36 |                   | CUSTODIAL CLEANING SERVICES                | 765.00           |
| 100-254-310-0000-42 |                   | CUSTODIAL CLEANING SERVICES                | 550.00           |
| 111796              | 11/22/2016        | 351200 HOUGHTON MIFFLIN HARCOURT           | 180.39           |
| VO#                 | 125830            | INV# 710003589 PO# 62595                   | 180.39           |
|                     |                   | CLASSROOM SUPPLIES                         |                  |
| 204-121-410-0000-35 |                   | EMH SUPPLIES                               | 180.39           |
| 111797              | 11/22/2016        | 370699 EMPLOYEE VENDOR                     | 125.93           |
| VO#                 | 125821            | INV# TRAVEL                                | 125.93           |
|                     |                   | PROFESSIONAL DEV                           |                  |
| 267-221-314-0000-35 |                   | PURCH SERVICE                              | 31.48            |
| 267-221-314-0000-36 |                   | PURCH SERV                                 | 31.48            |
| 267-221-314-0000-40 |                   | PURCH SERV                                 | 31.48            |
| 267-221-314-0000-42 |                   | INSERVICE                                  | 31.49            |
| 111800              | 11/22/2016        | 412075 EMPLOYEE VENDOR                     | 975.00           |
| *                   |                   |  |                  |
| VO#                 | 125878            | INV# REIMBURSEMENT                         | 975.00           |
|                     |                   | PROFESSIONAL DEV.                          |                  |
| 311-224-314-0000-35 |                   | TRAINING INSERVICE                         | 975.00           |
| 111802              | 11/22/2016        | 56000 PET DAIRY                            | 13,782.26        |
| *                   |                   |  |                  |
| VO#                 | 125893            | INV# 1127646                               | 2,003.03         |
|                     |                   | CAFETERIA FOOD                             |                  |
| 600-256-460-0000-35 |                   | CAFETERIA FOOD                             | 2,003.03         |
| VO#                 | 125894            | INV# 1127648                               | 2,285.66         |
|                     |                   | CAFETERIA FOOD                             |                  |
| 600-256-460-0000-36 |                   | CAFETERIA FOOD                             | 2,285.66         |
| VO#                 | 125895            | INV# 1127645                               | 5,943.47         |
|                     |                   | CAFETERIA FOOD                             |                  |
| 600-256-460-0000-40 |                   | CAFETERIA FOOD                             | 5,943.47         |

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| VO#                 | 125896            | INV# 1127647                                   | 3,550.10   |                  |
|                     |                   | CAFETERIA FOOD                                 |            |                  |
| 600-256-460-0000-42 |                   | CAFETERIA FOOD                                 | 3,550.10   |                  |
| 111803              | 11/22/2016        | 565800 PHILLIPS, JONI                          |            | 421.36           |
| VO#                 | 125904            | INV# PER DIEM                                  | 421.36     |                  |
|                     |                   | BOARD TRAVEL                                   |            |                  |
| 100-231-332-0000-00 |                   | BOARD TRAVEL                                   | 421.36     |                  |
| 111804              | 11/22/2016        | 630600 SCASL                                   |            | 360.00           |
| VO#                 | 125833            | INV# REGISTRATION                              | 360.00     |                  |
|                     |                   | PROFESSIONAL DEV.                              |            |                  |
| 311-224-314-0000-35 |                   | TRAINING INSERVICE                             | 90.00      |                  |
| 311-224-314-0000-36 |                   | TRAINING INSERVICE                             | 90.00      |                  |
| 311-224-314-0000-40 |                   | TRAINING INSERVICE                             | 90.00      |                  |
| 311-224-314-0000-42 |                   | TRAINING INSERVICE                             | 90.00      |                  |
| 111805              | 11/22/2016        | 653780 SC DEPT OF JUVENILE JUSTICE             |            | 158.05           |
| VO#                 | 125882            | INV# 2000365214                                | 158.05     |                  |
|                     |                   | TUITION  |            |                  |
| 100-121-310-0000-35 |                   | EMOTIONAL HANDICAPPED CONTRACTED SR            | 103.55     |                  |
| 100-121-310-0000-36 |                   | PURCHASED SERVICES - CONTRACTED                | 54.50      |                  |
| 111806              | 11/22/2016        | 656000 SC RETIREMENT SYSTEM                    |            | 301,125.75       |
| VO#                 | 125828            | INV# 842.08                                    | 301,125.75 |                  |
|                     |                   | RETIREMENT                                     |            |                  |
| 100-000-454-0000-00 |                   | W/H STATE RETIREMENT                           | 95,007.65  |                  |
| 100-000-458-0000-00 |                   | W/H RETIREMENT UNDECIDED                       | 105.03     |                  |
| 100-000-484-0000-00 |                   | MATCHING RETIREMENT                            | 206,013.07 |                  |
| 111807              | 11/22/2016        | 650600 SC SCHOOL F/T DEAF & BLIND              |            | 730.63           |
| VO#                 | 125843            | INV# 2000360660                                | 730.63     |                  |
|                     |                   | VISUAL CONTRACTED SERVICE                      |            |                  |
| 100-124-310-0000-40 |                   | VISION CONTRACTED SERVICES                     | 730.63     |                  |
| 111808              | 11/22/2016        | 700350 SIMPLIFIED OFFICE SYSTEMS               |            | 5,041.31         |
| VO#                 | 125872            | INV# 161118-0019                               | 5,041.31   |                  |
|                     |                   | COPIER COST                                    |            |                  |
| 100-111-410-0000-40 |                   | PRE-SCHOOL INSTRUCTIONAL SUPPLIES              | 384.33     |                  |
| 100-112-410-1000-42 |                   | GRADE 3 SUPPLIES                               | 930.62     |                  |
| 100-113-410-1000-35 |                   | MIDDLE INST SUPPLIES                           | 2,547.16   |                  |
| 100-114-410-0000-36 |                   | HIGH INSTRUCTIONAL SUPPLIES                    | 1,179.20   |                  |
| 111810              | 11/22/2016        | 718500 SOUTHEASTERN PAPER GROUP                |            | 1,365.28         |
| *                   |                   |  |            |                  |
| VO#                 | 125877            | INV# 3650891                                   | 1,365.28   |                  |
|                     |                   | PO# 62894                                      |            |                  |
|                     |                   | CUSTODIAL SUPPLIES                             |            |                  |
| 100-254-410-0000-35 |                   | MAINTENANCE SUPPLIES                           | 341.32     |                  |
| 100-254-410-0000-36 |                   | MAINTENANCE SUPPLIES                           | 341.32     |                  |
| 100-254-410-0000-40 |                   | MAINTENANCE SUPPLIES                           | 341.32     |                  |
| 100-254-410-0000-42 |                   | MAINTENANCE SUPPLIES                           | 341.32     |                  |
| 111813              | 11/22/2016        | 625151 SSBT AS TTEE FOR SCORP MM061953-001-117 |            | 369.44           |
| *                   |                   |  |            |                  |
| VO#                 | 125891            | INV# PAYROLL DED                               | 369.44     |                  |
|                     |                   | RETIREMENT                                     |            |                  |
| 100-000-458-0020-00 |                   | W/H - ORP AETNA                                | 234.22     |                  |
| 100-000-484-0000-00 |                   | MATCHING RETIREMENT                            | 135.22     |                  |
| 111814              | 11/22/2016        | 765450 SUNBELT RENTALS                         |            | 750.07           |
| VO#                 | 125875            | INV# 64709961-001                              | 750.07     |                  |
|                     |                   | FACILITIES UPGRADE                             |            |                  |

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| 519-253-323-0000-36 | REPAIRS                           |   | 750.07           |
| 111815              | 11/22/2016                        | 773000 TAYLOR BOY'S PRODUCE             | 5,907.84         |
| VO#                 | 125849                            | INV# 134291                             | 1,686.84         |
|                     |                                   | CAFETERIA FOOD                          |                  |
| 600-256-460-0000-35 | CAFETERIA FOOD                    |   | 1,686.84         |
| VO#                 | 125850                            | INV# 134292                             | 1,533.68         |
|                     |                                   | CAFETERIA FOOD                          |                  |
| 600-256-460-0000-36 | CAFETERIA FOOD                    |   | 1,533.68         |
| VO#                 | 125851                            | INV# 134294                             | 908.67           |
|                     |                                   | CAFETERIA FOOD                          |                  |
| 600-256-460-0000-40 | CAFETERIA FOOD                    |   | 908.67           |
| VO#                 | 125852                            | INV# 134293                             | 1,778.65         |
|                     |                                   | CAFETERIA FOOD                          |                  |
| 600-256-460-0000-42 | CAFETERIA FOOD                    |   | 1,778.65         |
| 111816              | 11/22/2016                        | 798945 TURF MASTERS LANDSCAPING COMPANY | 7,500.00         |
| VO#                 | 125832                            | INV# 4695                               | 7,500.00         |
|                     |                                   | GROUNDS UPKEEP                          |                  |
| 100-254-310-0000-00 | MAINTENANCE - CONTRACTED SERVICES |   | 1,500.00         |
| 100-254-310-0000-35 | CUSTODIAL CLEANING SERVICES       |   | 1,500.00         |
| 100-254-310-0000-36 | CUSTODIAL CLEANING SERVICES       |   | 1,500.00         |
| 100-254-310-0000-40 | CUSTODIAL CLEANING SERVICES       |   | 1,500.00         |
| 100-254-310-0000-42 | CUSTODIAL CLEANING SERVICES       |   | 1,500.00         |
| 111818              | 11/22/2016                        | 807600 UNITED REFRIGERATION INC.        | 279.84           |
| *                   |                                   |   |                  |
| VO#                 | 125898                            | INV# 54233613-00                        | 39.39            |
|                     |                                   | BUILDING REPAIR                         |                  |
| 100-254-323-0000-40 | REPAIRS AND MAINTENANCE           |   | 39.39            |
| VO#                 | 125899                            | INV# 54113575-00                        | 105.34           |
|                     |                                   | BUILDING REPAIR                         |                  |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE           |   | 105.34           |
| VO#                 | 125900                            | INV# 54207958-00                        | 135.11           |
|                     |                                   | CAFETERIA REPAIR                        |                  |
| 600-256-393-0000-36 | FSF DIRECT PURCHASED SERVICE      |   | 135.11           |
| 111819              | 11/22/2016                        | 802500 U S FOODS, INC.                  | 60,450.69        |
| VO#                 | 125860                            | INV# 40817660                           | 54.60            |
|                     |                                   | CAFETERIA FOOD                          |                  |
| 600-256-460-0000-42 | CAFETERIA FOOD                    |   | 54.60            |
| VO#                 | 125861                            | INV# 30817662                           | 14,762.23        |
|                     |                                   | cafeteria food                          |                  |
| 600-256-460-0000-35 | CAFETERIA FOOD                    |   | 14,762.23        |
| VO#                 | 125862                            | INV# 10817641                           | 12,060.57        |
|                     |                                   | cafeteria food                          |                  |
| 600-256-460-0000-36 | CAFETERIA FOOD                    |   | 12,060.57        |
| VO#                 | 125863                            | INV# 20817664                           | 16,535.17        |
|                     |                                   | CAFETERIA FOOD                          |                  |
| 600-256-460-0000-40 | CAFETERIA FOOD                    |   | 16,535.17        |
| VO#                 | 125864                            | INV# 40817660                           | 13,110.99        |
|                     |                                   | CAFETERIA FOOD                          |                  |
| 600-256-460-0000-42 | CAFETERIA FOOD                    |   | 13,110.99        |
| VO#                 | 125865                            | INV# 60821329                           | 118.72           |
|                     |                                   | CAFETERIA FOOD                          |                  |
| 600-256-462-0000-35 | CAFETERIA COMMODITY DISTRIBUTION  |   | 118.72           |
| VO#                 | 125866                            | INV# 40821324                           | 161.12           |
|                     |                                   | CAFETERIA FOOD                          |                  |
| 600-256-462-0000-36 | CAFETERIA COMMODITY DISTRIBUTION  |   | 161.12           |
| VO#                 | 125867                            | INV# 50821321                           | 186.56           |
|                     |                                   | CAFETERIA FOOD                          |                  |

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| 600-256-462-0000-40 |                   | CAFETERIA COMMODITY DISTRIBUTION       | 186.56           |
| VO#                 | 125868            | INV# 30821326                          | 116.60           |
|                     |                   | CAFETERIA FOOD                         |                  |
| 600-256-462-0000-42 |                   | CAFETERIA COMMODITY DISTRIBUTION       | 116.60           |
| VO#                 | 125869            | INV# 30817662                          | 603.13           |
|                     |                   | CAFETERIA SUPPLIES                     |                  |
| 600-256-410-0000-35 |                   | CAFETERIA SUPPLIES                     | 603.13           |
| VO#                 | 125870            | INV# 10817641                          | 898.39           |
|                     |                   | CAFETERIA SUPPLIES                     |                  |
| 600-256-410-0000-36 |                   | CAFETERIA SUPPLIES                     | 898.39           |
| VO#                 | 125871            | INV# 20817664                          | 911.63           |
|                     |                   | CAFETERIA SUPPLIES                     |                  |
| 600-256-410-0000-40 |                   | CAFETERIA SUPPLIES                     | 911.63           |
| VO#                 | 125892            | INV# 40817660                          | 930.98           |
|                     |                   | CAFETERIA SUPPLIES                     |                  |
| 600-256-410-0000-42 |                   | CAFETERIA SUPPLIES                     | 930.98           |
| 111820              | 11/22/2016        | 822800 VIRCO MANUFACTURING CORPORATION | 1,913.42         |
| VO#                 | 125825            | INV# 91725594 PO# 62883                | 1,913.42         |
|                     |                   | CLASSROOM FURNITURE                    |                  |
| 519-253-410-0000-42 |                   | FACILITIES SUPPLIES                    | 1,913.42         |
| 111821              | 11/22/2016        | 826400 BIMBO BAKERIES USA              | 2,717.84         |
| VO#                 | 125853            | INV# 93611034500704                    | 487.68           |
|                     |                   | CAFETERIA FOOD                         |                  |
| 600-256-460-0000-35 |                   | CAFETERIA FOOD                         | 487.68           |
| VO#                 | 125854            | INV# 77597034501004                    | 736.56           |
|                     |                   | CAFETERIA FOOD                         |                  |
| 600-256-460-0000-36 |                   | CAFETERIA FOOD                         | 736.56           |
| VO#                 | 125855            | INV# 93608034500604                    | 670.67           |
|                     |                   | CAFETERIA FOOD                         |                  |
| 600-256-460-0000-40 |                   | CAFETERIA FOOD                         | 670.67           |
| VO#                 | 125856            | INV# 93610034500804                    | 822.93           |
|                     |                   | CAFETERIA FOOD                         |                  |
| 600-256-460-0000-42 |                   | CAFETERIA FOOD                         | 822.93           |
| 111822              | 11/22/2016        | 852420 EMPLOYEE VENDOR                 | 259.20           |
| VO#                 | 125888            | INV# TRAVEL                            | 259.20           |
|                     |                   | NURSE TRAVEL                           |                  |
| 885-213-332-0000-35 |                   | NURSES TRAVEL                          | 64.80            |
| 885-213-332-0000-36 |                   | NURSES TRAVEL                          | 64.80            |
| 885-213-332-0000-40 |                   | NURSES TRAVEL                          | 64.80            |
| 885-213-332-0000-42 |                   | NURSES TRAVEL                          | 64.80            |