

SPARTANBURG SCHOOL DISTRICT #4

FY 2016-2017

CHECK REGISTER FOR 10/01/2016 TO 10/31/2016 & 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>
111401	10/07/2016	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
111404	10/07/2016	050000 BARNES AND NOBLE	1,457.44
*			
VO#		INV# 3335041 PO# 62862	1,457.44
		CLASSROOM SUPPLIES	
924-147-410-0000-40		CDEP SUPPLIES	1,457.44
111405	10/07/2016	099125 CAROLINA ANALYSIS, INC.	395.00
VO#	124897	INV# 37400	395.00
		DRUG TESTING	
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	100.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	25.00
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	270.00
111407	10/07/2016	089200 CDW.G	2,522.80
*			
VO#	124919	INV# FLN4551 PO# 62860	2,522.80
		Classroom Supplies	
207-115-410-0000-35		VOCATIONAL SUPPLIES	2,522.80
111409	10/07/2016	125200 CHERRY, BEKAERT LLP	15,500.00
*			
VO#	124969	INV# 921864	15,500.00
		AUDIT	
100-231-318-0000-00		BOARD AUDIT	3,100.00
100-231-318-0000-35		BOARD AUDIT	3,100.00
100-231-318-0000-36		BOARD AUDIT	3,100.00
100-231-318-0000-40		BOARD AUDIT	3,100.00
100-231-318-0000-42		BOARD AUDIT	3,100.00
111410	10/07/2016	131022 CIT TECHNOLOGY FIN SERV, INC.	801.26
VO#	124951	INV# 29218312	801.26
		COPIER COST	
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
111411	10/07/2016	134275 CLARK, GWEN	100.30
VO#	125001	INV# WHS CHEER	100.30
		AHTLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.30
111412	10/07/2016	144000 COLONIAL INS CO	1,450.84
VO#	124914	INV# COLONIAL	1,450.84
		EMPLOYEE INSURANCE	
100-000-455-0008-00		W/H COLONIAL INSURANCE	1,450.84
111413	10/07/2016	217900 ECOLAB	959.33
VO#	124958	INV# 3171796	959.33
		CAFETERIA SUPPLIES	
600-256-410-0000-35		CAFETERIA SUPPLIES	959.33
111417	10/07/2016	263517 FRONTIER	108.96
*			

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO#	124925	INV# 864-476-5690	108.96
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	108.96
111418	10/07/2016	295200 GRAYBAR	690.72
VO#	124933	INV# 987476338	95.09
		FACILITY UPGRADE	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	95.09
VO#	124934	INV# 987552187	570.56
		FACILITY UPGRADE	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	570.56
VO#	124935	INV# 987502362	25.06
		FACILITY REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	25.06
VO#	124995	INV# 987078167	-766.38
		PO# 62504 Facility Upgrade	
100-001-999-0000-00		MISCELLANEOUS INCOME	-766.38
500-253-540-0000-00		EQUIPMENT	0.00
500-253-540-0000-40		EQUIPMENT	0.00
500-253-540-0000-42		EQUIPMENT	0.00
VO#	124997	INV# 985915654	766.39
		PO# 62504 Facility Upgrade	
100-001-999-0000-00		MISCELLANEOUS INCOME	766.39
500-253-540-0000-00		EQUIPMENT	0.00
500-253-540-0000-40		EQUIPMENT	0.00
500-253-540-0000-42		EQUIPMENT	0.00
111419	10/07/2016	295895 GREENE, AMY	388.80
VO#	124921	INV# TRANSPORTATION	388.80
		TRANSPORTATION	
100-255-332-0000-36		TRANSPORTATION TRAVEL	388.80
111422	10/07/2016	351200 HOUGHTON MIFFLIN HARCOURT	836.05
*			
VO#	124888	INV# 952651664	619.60
		PO# 62856 CLASSROOM SUPPLIES	
358-112-410-0000-42		PRIMARY SUPPLIES	365.56
358-113-410-0000-42		ELEMENTARY SUPPLIES	254.04
VO#	124889	INV# 952662703	88.33
		PO# 62856 CLASSROOM SUPPLIES	
358-112-410-0000-42		PRIMARY SUPPLIES	52.11
358-113-410-0000-42		ELEMENTARY SUPPLIES	36.22
VO#	124923	INV# 952688161	44.17
		PO# 62856 PLEASE FAX WITH ATTACHED QUOTE	
358-112-410-0000-42		PRIMARY SUPPLIES	26.06
358-113-410-0000-42		ELEMENTARY SUPPLIES	18.11
VO#	124924	INV# 952718388	83.95
		PO# 62856 PLEASE FAX WITH ATTACHED QUOTE	
358-112-410-0000-42		PRIMARY SUPPLIES	49.53
358-113-410-0000-42		ELEMENTARY SUPPLIES	34.42
111424	10/07/2016	394200 KEN MAR LLC	299.73
*			
VO#	124932	INV# 60158	299.73
		BUILDING	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	74.93
100-254-323-0000-36		REPAIRS AND MAINTENANCE	74.93
100-254-323-0000-40		REPAIRS AND MAINTENANCE	74.93
100-254-323-0000-42		REPAIRS AND MAINTENANCE	74.94
111426	10/07/2016	419001 LEXINGTON SCHOOL DISTRICT TWO	625.58
*			
VO#	124890	INV# KEVIN LEBRET	625.58

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		TUITION	
100-114-310-0000-36		CONTRACTED SERVICE	625.58 A
111429	10/07/2016	486800 MUTUAL OF OMAHA	620.52
*			
VO#	124915	INV# MUTUAL OF OMAHA	620.52
		EMPLOYEE INSURANCE	
100-000-455-0012-00		W/H MUTUAL OF OMAHA	620.52
111431	10/07/2016	570400 PIEDMONT NATURAL GAS CO	925.72
*			
VO#	124960	INV# 4002539320001	69.82
		UTILITIES GAS	
100-190-321-0000-36		P/A UTILITIES	69.82
VO#	124961	INV# 6000791231001	45.47
		UTILITIES GAS	
100-254-470-0000-35		FUEL GAS & OIL	45.47
VO#	124962	INV# 4000791228001	122.47
		UTILITIES GAS	
100-254-470-0000-35		FUEL GAS & OIL	122.47
VO#	124963	INV# 6000790927001	235.27
		UTILITIES GAS	
100-254-470-0000-36		FUEL GAS & OIL	235.27
VO#	124964	INV# 2002577986002	26.17
		UTILITIES GAS	
100-254-470-0000-36		FUEL GAS & OIL	26.17
VO#	124965	INV# 1000790926001	44.76
		utilities gas	
100-254-470-0000-36		FUEL GAS & OIL	44.76
VO#	124966	INV# 1002700682001	24.74
		UTILITIES GAS	
100-254-470-0000-40		FUEL GAS & OIL	24.74
VO#	124967	INV# 7000791291001	204.25
		UTILITIES GAS	
100-254-470-0000-42		FUEL GAS & OIL	204.25
VO#	124968	INV# 8000790939001	152.77
		UTILITIES GAS	
100-254-470-0000-42		FUEL GAS & OIL	152.77
111433	10/07/2016	612995 ROBERT BOSCH TOOL CORPORATION	3,198.00
*			
VO#	124896	INV# 48007928 PO# 62861	3,198.00
		CLASSROOM SUPPLIES	
207-115-410-0000-36		VOCATIONAL SUPPLIES	3,198.00
111434	10/07/2016	613550 ROBERTSON'S ACE	273.89
VO#	124917	INV# 2143	273.89
		BUILDING REPAIRS	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	62.76
100-254-323-0000-35		REPAIRS AND MAINTENANCE	13.85
100-254-323-0000-36		REPAIRS AND MAINTENANCE	13.85
100-254-323-0000-36		REPAIRS AND MAINTENANCE	94.43
100-254-323-0000-40		REPAIRS AND MAINTENANCE	13.85
100-254-323-0000-40		REPAIRS AND MAINTENANCE	28.46
100-254-323-0000-42		REPAIRS AND MAINTENANCE	13.83
100-254-323-0000-42		REPAIRS AND MAINTENANCE	23.37
100-255-410-0000-36		TRANSPORTATION SUPPLIES	9.49
111436	10/07/2016	666395 SALTER, LYNNETTE	102.10
*			
VO#	125005	INV# WHS CHEER	102.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	102.10
111437	10/07/2016	652500 SC DEPARTMENT OF EDUCATION	405.33

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VO# 124936	INV# 4204-09-2016	405.33	
	ATHLETIC TRAVEL		
100-190-332-0000-36	P/A TRAVEL	405.33	
111438	10/07/2016 653699 SC DEPARTMENT OF SOCIAL SERVICES		168.00
VO# 125013	INV# BACKGROUND CK	168.00	
	BACKGROUND CHECK		
100-231-690-0000-00	BOARD OTHER	168.00	
111439	10/07/2016 672800 SCHOLASTIC INC		2,128.28
VO# 124973	INV# 13836302 PO# 62850	1,912.95	
	Classroom Supplies		
202-112-410-0000-40	TITLE I PRIMARY SUPPLIES	1,912.95	
VO# 124974	INV# 13836301 PO# 62846	215.33	
	CLASSROOM SUPPLIES		
924-147-410-0000-40	CDEP SUPPLIES	215.33	
111440	10/07/2016 672860 SCHOLASTIC, INC.		1,732.50
VO# 124956	INV# M5996115 PO# 62771	1,732.50	
	CLASSROOM SUPPLIES		
100-112-410-1000-42	GRADE 3 SUPPLIES	577.50	
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	1,155.00	
111443	10/07/2016 718500 SOUTHEASTERN PAPER GROUP		221.65
*			
VO# 125012	INV# 3604265	221.65	
	CUSTODIAL REPAIR		
100-254-323-0000-40	REPAIRS AND MAINTENANCE	221.65	
111444	10/07/2016 727000 SPARTANBURG AREA MENTAL HEALTH CENTER		2,500.00
VO# 124891	INV# COUNSELORS	2,500.00	
	SOCIAL WORK CONTRACTED SRVC.		
100-211-310-0000-35	ATTENDANCE PURCHASED SERVICE	625.00	
100-211-310-0000-36	ATTENDANCE PURCHASED SERVICE	625.00	
100-211-310-0000-40	ATTENDANCE PURCHASED SERVICE	625.00	
100-211-310-0000-42	ATTENDANCE PURCHASED SERVICE	625.00	
111445	10/07/2016 651600 STATE BUDGET & CONTROL BOARD		223,943.86
VO# 124978	INV# EMP SHARE	160,465.38	
	INSURANCE		
100-000-485-0000-00	EMPLOYER HEALTH PAYABLE	160,465.38	
VO# 124979	INV# BCBS	1,616.11	
	INSURANCE		
100-000-455-0001-00	W/H BCBS INSURANCE	1,616.11	
VO# 124980	INV# BCBS M+	44,996.17	
	INSURANCE		
100-000-456-0051-00	W/H PART 125 BC/BS	44,996.17	
VO# 124981	INV# DENTAL	2,224.64	
	INSURANCE		
100-000-456-0052-00	W/H PART 125 DENTAL	2,224.64	
VO# 124982	INV# DENTAL PLUS	7,498.60	
	INSURANCE		
100-000-456-0056-00	W/H DENTAL PLUS	7,498.60	
VO# 124983	INV# DEP LIFE CHILD	126.50	
	INSURANCE		
100-000-455-0011-00	W/H STATE DEPENDENT LIFE INS	126.50	
VO# 124984	INV# DEP LIFE SPOUSE	419.48	
	INSURANCE		
100-000-455-0014-00	W/H DEPENDENT LIFE SPOUSAL	419.48	
VO# 124985	INV# OPTIONAL LIFE	3,370.82	

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		INSURANCE	
100-000-456-0053-00		W/H OPTIONAL LIFE MONEY PLUS	3,370.82
VO#	124986	INV# SLTD	502.16
		INSURANCE	
100-000-455-0010-00		W/H SUPPLEMENTAL LONG TERM DISAB.	502.16
VO#	124987	INV# VISION	1,904.00
		INSURANCE	
100-000-455-0015-00		W/H - VISION PLAN	1,904.00
VO#	124988	INV# TOBACCO	820.00
		INSURANCE	
100-000-455-0020-00		TOBACCO USE SURCHARGE	820.00
111447	10/07/2016	761700 STUDIES WEEKLY INC.	2,421.65
*			
VO#	124970	INV# 189545 PO# 62765	1,439.90
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	1,439.90
VO#	124971	INV# 189532 PO# 62766	981.75
		CLASSROOM SUPPLIES	
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	981.75
111448	10/07/2016	767700 SUPER WAREHOUSE	777.70
VO#	124918	INV# 101524 PO# 62853	777.70
		PLEASE FAX 1-858-453-9200 ATT	
338-112-410-0000-40		PRIMARY SUPPLIES	97.21
338-113-410-0000-35		ELEMENTARY SUPPLIES	486.07
338-113-410-0000-42		ELEMENTARY SUPPLIES	97.21
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	97.21
111449	10/07/2016	777325 TECTA AMERICA CAROLINAS	289,594.20
VO#	124976	INV# 400	289,594.20
		facilities upgrade	
500-253-540-0000-36		EQUIPMENT	289,594.20
111451	10/07/2016	781300 UNIFIRST CORPORATION	248.51
*			
VO#	124895	INV# 296 1487124	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
111452	10/07/2016	807600 UNITED REFRIGERATION INC.	1,284.56
VO#	124928	INV# 53399501-00	476.38
		BUILDING	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	476.38
VO#	124929	INV# 53493308-00	647.13
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	647.13
VO#	124930	INV# 53426246-00	89.09
		CAFETERIA REPAIR	
600-256-323-0000-36		CAFETERIA REPAIR & MAINT	89.09
VO#	124931	INV# 53413087-00	71.96
		cafeteria repair	
600-256-410-0000-35		CAFETERIA SUPPLIES	17.99
600-256-410-0000-36		CAFETERIA SUPPLIES	17.99
600-256-410-0000-40		CAFETERIA SUPPLIES	17.99
600-256-410-0000-42		CAFETERIA SUPPLIES	17.99
111453	10/07/2016	818859 VASSEY, JOSEPH M.	237.60
VO#	124999	INV# TRAVEL	237.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		TRANSPORTATION	
100-255-332-0000-42		TRANSPORTATION TRAVEL	237.60
111454	10/07/2016	820000 VERIZON WIRELESS	577.12
VO#	124920	INV# 9772586389	577.12
		VERIZON	
100-001-999-0000-00		MISCELLANEOUS INCOME	52.29
100-190-310-0000-36		CONTRACTED SERVICE	74.81
100-254-340-0000-00		TELEPHONE	38.64
100-254-340-0000-35		TELEPHONE	38.64
100-254-340-0000-36		TELEPHONE	38.64
100-254-340-0000-36		TELEPHONE	52.29
100-254-340-0000-40		TELEPHONE	38.64
100-254-340-0000-42		TELEPHONE	38.62
100-255-340-0000-36		TRANSPORTATION TELEPHONE	58.96
100-258-310-0000-35		PURCHASED SERVICE	26.90
100-258-310-0000-36		PURCHASED SERVICE	26.90
100-258-310-0000-40		PURCHASED SERVICE	26.90
100-258-310-0000-42		PURCHASED SERVICE	26.88
880-139-410-0000-40		FOUR YEAR OLD SUPPLIES	38.01
111456	10/07/2016	832800 WATERS TIRE & RECAPING	304.80
*			
VO#	124954	INV# 129429	304.80
		DRIVERS ED REPAIR	
100-114-323-0000-36		HIGH PURCHASE SERVICE	304.80
111457	10/07/2016	851000 EMPLOYEE VENDOR	140.00
VO#	124922	INV# PAYROLL	100.00
		PAYROLL	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	100.00
VO#	125014	INV# WHS ATHLETICS	40.00
		WHS ATHLETICS	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	40.00
111458	10/07/2016	868000 WOODRUFF HARDWARE & FARM SUPPLY	191.69
VO#	124975	INV# 000930	191.69
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	9.54
100-254-323-0000-36		REPAIRS AND MAINTENANCE	28.91
100-254-323-0000-36		REPAIRS AND MAINTENANCE	9.54
100-254-323-0000-40		REPAIRS AND MAINTENANCE	18.52
100-254-323-0000-40		REPAIRS AND MAINTENANCE	9.54
100-254-323-0000-42		REPAIRS AND MAINTENANCE	106.12
100-254-323-0000-42		REPAIRS AND MAINTENANCE	9.52
111459	10/07/2016	868800 WOODRUFF HIGH SCHOOL	465.00
VO#	124894	INV# FEE MONEY	420.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	420.00
VO#	124955	INV# FEES	25.00
		FEES	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	25.00
VO#	124996	INV# Fee \$	20.00
		Fee \$	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	20.00
111460	10/07/2016	870400 WOODRUFF MIDDLE SCHOOL	301.88
VO#	124994	INV# BOARD SUPPLIES	301.88
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	301.88

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111461	10/07/2016	874500 WOODRUFF PRIMARY SCHOOL CAFETERIA	256.63
VO#	124959	INV# 4K SUPPLIES	256.63
		SUPPLIES	
100-139-410-0000-40		SUPPLIES	256.63
111462	10/07/2016	875200 WOODRUFF ROEBUCK WATER DISTRICT	4,424.35
VO#	124939	INV# 16494	408.20
		UTILITIES WATER	
100-190-321-0000-35		P/A UTILITIES	408.20
VO#	124940	INV# 23688	54.30
		UTILITIES WATER	
100-190-321-0000-36		P/A UTILITIES	54.30
VO#	124941	INV# 22893	448.53
		UTILITIES WATER	
100-190-321-0000-36		P/A UTILITIES	448.53
VO#	124942	INV# 2140	144.05
		UTILITIES WATER	
100-190-321-0000-36		P/A UTILITIES	144.05
VO#	124943	INV# 21612	30.00
		UTILITIES WATER	
100-190-321-0000-36		P/A UTILITIES	30.00
VO#	124944	INV# 4121	71.69
		UTILITIES WATER	
100-254-321-0020-00		WATER	71.69
VO#	124945	INV# 2141	417.11
		UTILITIES WATER	
100-254-321-0020-35		WATER	417.11
VO#	124946	INV# 22011	54.30
		UTILITIES WATER	
100-254-321-0020-36		WATER	54.30
VO#	124947	INV# 2139	1,227.54
		UTILITIES WATER	
100-254-321-0020-36		WATER	1,227.54
VO#	124948	INV# 2145	797.00
		UTILITIES WATER	
100-254-321-0020-40		WATER	797.00
VO#	124949	INV# 16446	67.03
		UTILITIES WATER	
100-254-321-0020-42		WATER	67.03
VO#	124950	INV# 2142	704.60
		UTILITIES WATER	
100-254-321-0020-42		WATER	704.60
111463	10/14/2016	014500 ADVANCED AUTO PARTS	178.88
VO#	125092	INV# 5380006978	54.99
		CUSTODIAL SUPPLIES	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	54.99
VO#	125140	INV# 5380006978	123.89
		ATHLETIC REPAIR	
100-001-999-0000-00		MISCELLANEOUS INCOME	123.89
111464	10/14/2016	022390 AKJ EDUCATION	1,132.03
VO#	125094	INV# INV0211004 PO# 62851	1,132.03
		CLASSROOM SUPPLIES	
202-112-410-0000-40		TITLE I PRIMARY SUPPLIES	1,132.03
111467	10/14/2016	060001 BILO, LLC	907.85
*			
VO#	124351	INV# KKEK2GX1XF	200.88
		DAYCARE SUPPLIES	

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884-350-410-0000-40		DAYCARE SUPPLIES	200.88
VO#	124355	INV# KKEK2GX1XF	167.98
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	167.98
VO#	124358	INV# KNEK2GXZ7N	6.35
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	6.35
VO#	124361	INV# KZEK2H0P3H	17.76
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	17.76
VO#	124363	INV# KZEK2H0P3H	34.97
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	34.97
VO#	125128	INV# L4EK2H27Y5	116.34
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	116.34
VO#	125129	INV# L4EK2H27Y5	7.50
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	7.50
VO#	125130	INV# LFEK2H5KQ6	168.43
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	168.43
VO#	125131	INV# LFEK2H5KQ6	187.64
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	187.64
111470	10/14/2016	068020 BOYLAN, JIM	100.70
*			
VO#	125069	INV# WHS FOOTBALL	100.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.70
111471	10/14/2016	089200 CDW.G	265.80
VO#	125090	INV# FLX5961	107.86
		FISCAL SUPPLIES	
100-252-410-0000-00		FISCAL SUPPLIES	107.86
VO#	125091	INV# FLV8133	157.94
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	39.49
338-113-410-0000-35		ELEMENTARY SUPPLIES	39.49
338-113-410-0000-42		ELEMENTARY SUPPLIES	39.49
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	39.47
111473	10/14/2016	138000 COHEN, MIKE	115.10
*			
VO#	125065	INV# WHS FOOTBALL	115.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	115.10
111475	10/14/2016	209600 DUKE POWER CO	1,659.60
*			
VO#	125104	INV# 1618245240	1,210.18
		UTILITIES POWER	
100-190-321-0000-36		P/A UTILITIES	1,210.18
VO#	125105	INV# 1358723280	449.42
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	449.42
111477	10/14/2016	244500 FIRST CITIZEN BANK	1,508.00
*			
VO#	125073	INV# SLED	1,508.00
		SLED	
100-231-690-0000-00		BOARD OTHER	1,508.00
111478	10/14/2016	244500 FIRST CITIZEN BANK	3,834.70



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VO#	125144	INV#	SLED		832.00
			SLED		
100-231-690-0000-00		BOARD OTHER			832.00
VO#	125145	INV#	MERIDEX.COM		199.98
			ATHLETIC CONTRACTED SRVC.		
100-190-310-0000-36		CONTRACTED SERVICE			199.98
VO#	125146	INV#	SHERATON		357.24
			TECHNOLOGY TRAVEL		
100-266-332-0000-00		TECHNOLOGY TRAVEL			71.45
100-266-332-0000-35		TECHNOLOGY TRAVEL			71.45
100-266-332-0000-36		TECHNOLOGY TRAVEL			71.45
100-266-332-0000-40		TECHNOLOGY TRAVEL			71.45
100-266-332-0000-42		TECHNOLOGY TRAVEL			71.44
VO#	125147	INV#	U-HAUL		134.51
			ATHLETIC TRAVEL		
100-190-332-0000-36		P/A TRAVEL			134.51
VO#	125148	INV#	PKU PERSPECT		633.30
			CAFETERIA FOOD		
600-256-460-0000-40		CAFETERIA FOOD			633.30
VO#	125150	INV#	U-HAUL		111.88
			ATHLETIC TRAVEL		
100-190-332-0000-36		P/A TRAVEL			111.88
VO#	125151	INV#	GEOTRUST		169.00
			TECHNOLOGY CONTRACTED SRVC.		
100-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE			33.80
100-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICE			33.80
100-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICE			33.80
100-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICE			33.80
100-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICE			33.80
VO#	125153	INV#	U-HAUL		112.66
			ATHLETIC TRAVEL		
100-190-332-0000-36		P/A TRAVEL			112.66
VO#	125154	INV#	U-HAUL		111.79
			ATHLETIC TRAVEL		
100-190-332-0000-36		P/A TRAVEL			111.79
VO#	125155	INV#	AMAZON.COM PO# 62849		1,083.05
			CLASSROOM SUPPLIES		
202-111-410-0000-40		KINDERGARTEN SUPPLIES			1,083.05
VO#	125156	INV#	AMAZON.COM PO# 62768		89.29
			CLASSROOM SUPPLIES		
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES			89.29
111482	10/14/2016	263517	FRONTIER		1,354.49
*					
VO#	125111	INV#	864-476-5962		73.09
			TELEPHONE		
100-254-340-0000-00		TELEPHONE			73.09
VO#	125112	INV#	864-476-5971		64.12
			TELEPHONE		
100-254-340-0000-00		TELEPHONE			64.12
VO#	125113	INV#	864-476-3123		245.11
			TELEPHONE		
100-254-340-0000-42		TELEPHONE			245.11
VO#	125114	INV#	864-476-7066		104.67
			TELEPHONE		
100-254-340-0000-40		TELEPHONE			104.67
VO#	125115	INV#	864-476-3174		330.17
			TELEPHONE		
100-254-340-0000-40		TELEPHONE			330.17
VO#	125116	INV#	864-476-3150		495.12

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100-254-340-0000-35		TELEPHONE		495.12
VO#	125117	INV#	864-476-8658	42.21
100-254-340-0000-35		TELEPHONE		42.21
111485	10/14/2016	285600	GOOD NEWS TRAVELS	30,905.00
*				
VO#	125143	INV#	INV # 0143	30,905.00
			FIELD TRIP	
100-001-999-0000-00		MISCELLANEOUS INCOME		30,905.00
111486	10/14/2016	351200	HOUGHTON MIFFLIN HARCOURT	521.63
VO#	125082	INV#	952726408	38.91
			PO# 62856	
			CLASSROOM SUPPLIES	
358-112-410-0000-42		PRIMARY SUPPLIES		22.96
358-113-410-0000-42		ELEMENTARY SUPPLIES		15.95
VO#	125083	INV#	952721384	482.72
			PO# 62856	
			CLASSROOM SUPPLIES	
358-112-410-0000-42		PRIMARY SUPPLIES		284.80
358-113-410-0000-42		ELEMENTARY SUPPLIES		197.92
111487	10/14/2016	355280	HUB INTERNATIONAL SOUTHEAST	28,451.00
VO#	125084	INV#	374169	28,451.00
			INSURANCE	
100-254-324-0010-00		INSURANCE BUILDINGS		5,690.20
100-254-324-0010-35		INSURANCE BUILDINGS		5,690.20
100-254-324-0010-36		INSURANCE BUILDINGS		5,690.20
100-254-324-0010-40		INSURANCE BUILDINGS		5,690.20
100-254-324-0010-42		INSURANCE BUILDINGS		5,690.20
111488	10/14/2016	393655	KELLEY, RANDOLPH	121.40
VO#	125068	INV#	WHS FOOTBALL	121.40
			ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING		121.40
111489	10/14/2016	436550	MANSFIELD OIL COMPANY	1,192.23
VO#	125126	INV#	SQLCD241248	1,192.23
			GAS	
100-001-999-0050-00		MISCELLANEOUS - MINI BUS		465.90
100-190-332-0000-36		P/A TRAVEL		60.59
100-190-332-0000-36		P/A TRAVEL		446.23
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE		107.54
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE		42.37
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE		69.60
111492	10/14/2016	481725	MORRIS, FOSTER	139.40
*				
VO#	125066	INV#	WHS FOOTBALL	139.40
			ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING		139.40
111493	10/14/2016	488000	MYRON	292.02
VO#	125063	INV#	97692495	292.02
			ADMIN SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES		292.02
111494	10/14/2016	496000	NASCO	254.28
VO#	125123	INV#	158109	254.28
			PO# 62869	
			CLASSROOM SUPPLIES	
100-001-999-0000-00		MISCELLANEOUS INCOME		254.28
111495	10/14/2016	526200	OFFICE DEPOT	2,013.47

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VO#	125136	INV#	867873508001	PO#	62842	-171.57	
			CLASSROOM SUPPLIES				
	338-112-410-0000-40		PRIMARY SUPPLIES			-42.89	
	338-113-410-0000-35		ELEMENTARY SUPPLIES			-42.89	
	338-113-410-0000-42		ELEMENTARY SUPPLIES			-42.89	
	338-114-410-0000-36		HIGH SCHOOL SUPPLIES			-42.90	
VO#	125137	INV#	867916712001	PO#	62842	171.57	
			CLASSROOM SUPPLIES				
	338-112-410-0000-40		PRIMARY SUPPLIES			42.89	
	338-113-410-0000-35		ELEMENTARY SUPPLIES			42.89	
	338-113-410-0000-42		ELEMENTARY SUPPLIES			42.89	
	338-114-410-0000-36		HIGH SCHOOL SUPPLIES			42.90	
VO#	125138	INV#	863551404001	PO#	62842	1,498.76	
			CLASSROOM SUPPLIES				
	338-112-410-0000-40		PRIMARY SUPPLIES			374.69	
	338-113-410-0000-35		ELEMENTARY SUPPLIES			374.69	
	338-113-410-0000-42		ELEMENTARY SUPPLIES			374.69	
	338-114-410-0000-36		HIGH SCHOOL SUPPLIES			374.69	
VO#	125139	INV#	863548445001	PO#	62842	514.71	
			CLASSROOM SUPPLIES				
	338-112-410-0000-40		PRIMARY SUPPLIES			128.68	
	338-113-410-0000-35		ELEMENTARY SUPPLIES			128.68	
	338-113-410-0000-42		ELEMENTARY SUPPLIES			128.68	
	338-114-410-0000-36		HIGH SCHOOL SUPPLIES			128.67	
	111496	10/14/2016	580700 POWELL, RHETT				121.40
VO#	125067	INV#	WHS FOOTBALL			121.40	
			ATHLETIC OFFICIAL				
	100-190-690-0000-36		P/A OTHER POLICING			121.40	
	111499	10/14/2016	652500 SC DEPARTMENT OF EDUCATION				486.08
*							
VO#	125075	INV#	FY16-42040010			95.48	
			ATHLETIC TRAVEL				
	100-190-332-0000-36		P/A TRAVEL			95.48	
VO#	125076	INV#	FY16-42040012			66.96	
			ATHLETIC TRAVEL				
	100-190-332-0000-36		P/A TRAVEL			66.96	
VO#	125077	INV#	FY19-42040013			115.32	
			ATHLETIC TRAVEL				
	100-190-332-0000-36		P/A TRAVEL			115.32	
VO#	125078	INV#	FY16-42040014			33.48	
			ATHLETIC TRAVEL				
	100-190-332-0000-36		P/A TRAVEL			33.48	
VO#	125079	INV#	FY16-42040015			57.04	
			ATHLETIC TRAVEL				
	100-190-332-0000-36		P/A TRAVEL			57.04	
VO#	125080	INV#	FY16-42040016			117.80	
			ATHLETIC TRAVEL				
	100-190-332-0000-36		P/A TRAVEL			117.80	
	111501	10/14/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC				1,774.46
*							
VO#	125032	INV#	250339	PO#	62870	842.70	
			FISCAL SUPPLIES				
	100-252-410-0000-00		FISCAL SUPPLIES			842.70	
VO#	125096	INV#	237530			176.75	
			CAFETERIA REPAIR				
	600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE			176.75	
VO#	125097	INV#	245986			1.20	
			TECHNOLOGY REPAIR				

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100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	1.20
VO#	125124	INV# 248057	52.40
		COPIER COSTS	
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	52.40
VO#	125125	INV# 248062 PO# 62761	699.00
		CLASSROOM & ADMIN SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	173.00
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	351.25
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	174.75
VO#	125135	INV# 250749	2.41
		COPIER COSTS	
100-233-323-0000-36		SCHOOL ADMIN REPAIR & MAINT	2.41
111502	10/14/2016	716500 SPIRIT TELECOM	101.83
VO#	125085	INV# 1042605	22.40
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	22.40
VO#	125118	INV# 1042606	11.11
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	11.11
VO#	125119	INV# 1042601	9.67
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	9.67
VO#	125120	INV# 1042604	17.88
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	17.88
VO#	125121	INV# 1042603	10.04
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	10.04
VO#	125122	INV# 1042602	30.73
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	30.73
111504	10/14/2016	781300 UNIFIRST CORPORATION	248.51
*			
VO#	125103	INV# 296 1488618	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
111505	10/14/2016	807600 UNITED REFRIGERATION INC.	2,951.31
VO#	125132	INV# 53685117-00	2,887.71
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	721.93
100-254-323-0000-36		REPAIRS AND MAINTENANCE	721.93
100-254-323-0000-40		REPAIRS AND MAINTENANCE	721.93
100-254-323-0000-42		REPAIRS AND MAINTENANCE	721.92
VO#	125133	INV# 53630808-00	63.60
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	63.60
111506	10/14/2016	804800 US POST OFFICE	1,901.00
VO#	125142	INV# POSTAGE	1,901.00
		POSTAGE	
100-231-410-0000-00		BOARD SUPPLIES & POSTAGE	350.00
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	893.00
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	282.00
100-233-410-0000-42		SCHOOL ADMIN SUPPLIES	47.00
600-256-490-0000-35		CAFETERIA OTHER SUPPLIES	82.25

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600-256-490-0000-36		CAFETERIA OTHER SUPPLIES	82.25
600-256-490-0000-40		CAFETERIA OTHER SUPPLIES	82.25
600-256-490-0000-42		CAFETERIA OTHER SUPPLIES	82.25
111508	10/14/2016	832400 WASTE MANAGEMENT	242.07
*			
VO#	125102	INV# 2846445-21056	242.07
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	60.52
100-254-321-0050-36		WASTE PICK-UP	60.52
100-254-321-0050-40		WASTE PICK-UP	60.52
100-254-321-0050-42		WASTE PICK-UP	60.51
111510	10/14/2016	852600 WILSON, BRUCE	105.51
*			
VO#	125087	INV# VEHICLE W-1	70.51
		REPAIR	
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	70.51
VO#	125088	INV# VEHICLE M-2	35.00
		BUS REPAIR	
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	35.00
111512	10/14/2016	868800 WOODRUFF HIGH SCHOOL	110.00
*			
VO#	125034	INV# FEE MONEY	30.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	30.00
VO#	125100	INV# FEE MONEY	80.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	80.00
111514	10/17/2016	761712 STUDIO 101	9,398.00
*			
VO#	125181	INV# 170 PO# 62879	2,589.00
		FACILITIES UPGRADE	
519-253-323-0000-36		REPAIRS	2,589.00
VO#	125182	INV# 169 PO# 62880	6,809.00
		FACILITIES UPGRADE	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,809.00
519-253-323-0000-36		REPAIRS	5,000.00
111515	10/19/2016	263450 FBMC - MEDICAL SPENDING	3,273.14
VO#	125168	INV# PAYROLL DED	3,273.14
		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,273.14
111516	10/19/2016	263450 FBMC - MEDICAL SPENDING	350.00
VO#	125169	INV# DAYCARE	350.00
		EMPLOYEE WITHHOLDING	
100-000-456-0057-00		W/H DEPENDENT DAY CARE	350.00
111517	10/19/2016	263450 FBMC - MEDICAL SPENDING	432.50
VO#	125170	INV# HSA	432.50
		EMPLOYEE WITHHOLDING	
100-000-456-0062-00		W/H HMO BLUE MONEY PLUS	432.50
111519	10/19/2016	257845 FOUNDERS FEDERAL CREDIT UNION	9,585.00
*			
VO#	125173	INV# PAYROLL DED	9,585.00
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	9,585.00
111522	10/19/2016	263400 FRINGE BENEFITS MANAGEMENT COMPANY	141.82
*			
VO#	125167	INV# PAYROLL DED	141.82
		EMPLOYEE WITHHOLDING	

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100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	141.82	
111523	10/19/2016	350400 HORACE MANN LIFE INS CO		3,207.94
VO#	125171	INV# LIFE	491.68	
		EMPLOYEE WITHHOLDING		
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	491.68	
VO#	125172	INV# AUTO	2,716.26	
		EMPLOYEE WITHHOLDING		
100-000-455-0017-00		W/H HORACE MANN AUTO	2,716.26	
111524	10/19/2016	531102 OMNI GROUP		16,015.30
VO#	125175	INV# 403B	2,990.00	
		EMPLOYEE WITHHOLDING		
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	2,990.00	
VO#	125176	INV# 403B	3,115.00	
		EMPLOYEE WITHHOLDING		
100-000-457-0072-00		W/H ANNUITY HORACE MANN	3,115.00	
VO#	125177	INV# 403B	3,158.32	
		EMPLOYEE WITHHOLDING		
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,158.32	
VO#	125178	INV# 403B	6,751.98	
		EMPLOYEE WITHHOLDING		
100-000-457-0082-00		W/H ANNUITY MET LIFE	6,751.98	
111525	10/19/2016	656000 SC RETIREMENT SYSTEM		300.00
VO#	125174	INV# S. WEST	300.00	
		EMPLOYEE WITHHOLDING		
100-000-455-0047-00		W/H MISCELLANEOUS STATE RETIREMENT	300.00	
111526	10/19/2016	662400 SC TAX COMMISSION		815.87
VO#	125265	INV# 042080112	142.62	
		SALES TAX		
600-256-670-0000-35		CAFETERIA TAX ON ADULT LUNCHES	142.62	
VO#	125266	INV# 042025432	133.00	
		SALES TAX		
600-256-670-0000-36		CAFETERIA TAX ON ADULT LUNCHES	133.00	
VO#	125267	INV# 042140682	193.67	
		SALES TAX		
600-256-670-0000-40		CAFETERIA TAX ON ADULT LUNCHES	193.67	
VO#	125268	INV# 042024932	346.58	
		SALES TAX		
600-256-670-0000-42		CAFETERIA TAX ON ADULT LUNCHES	346.58	
111527	10/19/2016	851000 EMPLOYEE VENDOR		150.00
VO#	125220	INV# WHS ATHLETICS	150.00	
		WHS ATHLETICS		
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	150.00	
111532	10/21/2016	099125 CAROLINA ANALYSIS, INC.		105.00
*				
VO#	125162	INV# 37508	35.00	
		BUS PHYSICAL		
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	35.00	
VO#	125210	INV# 37491	70.00	
		BUS PHYSICAL		
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	70.00	
VO#	125217	INV# 37550	-70.00	
		BUS PHYSICAL		
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	-70.00	
VO#	125218	INV# 37291	70.00	
		BUS PHYSICAL		

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100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	70.00	
111533	10/21/2016	104575 CAROLINA SURFACE COATINGS		8,680.00
VO#	125254	INV# 5550	PO# 62550	8,680.00
		FACILITIES UPGRADE		
519-253-540-0000-36		EQUIPMENT	8,680.00	
111534	10/21/2016	089200 CDW.G		986.86
VO#	125192	INV# FQD5942	PO# 62866	190.80
		CLASSROOM SUPPLIES		
100-001-999-0000-00		MISCELLANEOUS INCOME	190.80	
VO#	125193	INV# FQP1212	PO# 62873	200.34
		TECHNOLOGY SUPPLIES		
100-266-410-0000-00		TECHNOLOGY SUPPLIES	200.34	
VO#	125194	INV# FQN5706	PO# 62871	595.72
		CLASSROOM SUPPLIES		
207-115-410-0000-35		VOCATIONAL SUPPLIES	315.88	
338-112-410-0000-40		PRIMARY SUPPLIES	69.96	
338-113-410-0000-35		ELEMENTARY SUPPLIES	69.96	
338-113-410-0000-42		ELEMENTARY SUPPLIES	69.96	
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	69.96	
111535	10/21/2016	864000 CITY OF WOODRUFF		2,398.76
VO#	125184	INV# 1811		56.57
		UTILITIES - SEWER		
100-190-321-0000-36		P/A UTILITIES	56.57	
VO#	125185	INV# 697		77.09
		UTILITIES - SEWER		
100-254-321-0040-00		SEWER	77.09	
VO#	125186	INV# 1711		305.98
		UTILITIES - SEWER		
100-254-321-0040-35		SEWER	305.98	
VO#	125187	INV# 1721		798.46
		UTILITIES - SEWER		
100-254-321-0040-36		SEWER	798.46	
VO#	125188	INV# 3066		83.14
		UTILITIES - SEWER		
100-254-321-0040-36		SEWER	83.14	
VO#	125189	INV# 1710		566.83
		UTILITIES - SEWER		
100-254-321-0040-40		SEWER	566.83	
VO#	125190	INV# 1720		510.69
		UTILITIES - SEWER		
100-254-321-0040-42		SEWER	510.69	
111537	10/21/2016	141500 COLLINS, DART		104.30
*				
VO#	125260	INV# WHS FOOTBALL		104.30
		ATHLETIC OFFICIAL		
100-190-690-0000-36		P/A OTHER POLICING	104.30	
111539	10/21/2016	208700 DOUGLAS PEST CONTROL, INC.		170.00
*				
VO#	125215	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#	125216	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	
111540	10/21/2016	209600 DUKE POWER CO		34,086.50

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VO#	125195	INV#	1447707359	202.29	
			UTILITIES - POWER		
	100-190-321-0000-35		P/A UTILITIES	202.29	
VO#	125196	INV#	1434929692	189.99	
			UTILITIES - POWER		
	100-190-321-0000-36		P/A UTILITIES	189.99	
VO#	125197	INV#	1233721492	360.99	
			UTILITIES - POWER		
	100-254-470-0010-00		DUKE POWER	360.99	
VO#	125198	INV#	0001709031	897.74	
			UTILITIES - POWER		
	100-254-470-0010-00		DUKE POWER	897.74	
VO#	125199	INV#	1142367221	1,460.35	
			UTILITIES - POWER		
	100-254-470-0010-35		DUKE POWER	1,460.35	
VO#	125200	INV#	1845212900	7.34	
			UTILITIES - POWER		
	100-254-470-0010-35		DUKE POWER	7.34	
VO#	125201	INV#	0001709022	6,386.44	
			UTILITIES - POWER		
	100-254-470-0010-35		DUKE POWER	6,386.44	
VO#	125202	INV#	0001709024	9.65	
			UTILITIES - POWER		
	100-254-470-0010-35		DUKE POWER	9.65	
VO#	125203	INV#	0001709026	523.83	
			UTILITIES - POWER		
	100-254-470-0010-36		DUKE POWER	523.83	
VO#	125204	INV#	0001709025	8,948.82	
			UTILITIES - POWER		
	100-254-470-0010-36		DUKE POWER	8,948.82	
VO#	125205	INV#	1772944827	444.17	
			UTILITIES - POWER		
	100-254-470-0010-36		DUKE POWER	444.17	
VO#	125206	INV#	0001709030	7,259.73	
			UTILITIES - POWER		
	100-254-470-0010-40		DUKE POWER	7,259.73	
VO#	125207	INV#	1291109149	1,143.01	
			UTILITIES - POWER		
	100-254-470-0010-40		DUKE POWER	1,143.01	
VO#	125208	INV#	0001709033	6,176.48	
			UTILITIES - POWER		
	100-254-470-0010-42		DUKE POWER	6,176.48	
VO#	125209	INV#	0001709032	75.67	
			UTILITIES - POWER		
	100-254-470-0010-42		DUKE POWER	75.67	
	111542	10/21/2016	263517 FRONTIER		456.10
*					
VO#	125191	INV#	864-476-3186	362.92	
			TELEPHONE		
	100-254-340-0000-00		TELEPHONE	362.92	
VO#	125225	INV#	864-476-5623	60.41	
			TELEPHONE		
	100-254-340-0000-40		TELEPHONE	60.41	
VO#	125251	INV#	864-476-2089	32.77	
			TELEPHONE		
	100-254-340-0000-40		TELEPHONE	32.77	
	111545	10/21/2016	289925 GRAPHIC INK		192.92
*					
VO#	125163	INV#	681	192.92	



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MAINTENANCE SUPPLIES			
100-254-410-0000-00		MAINTENANCE SUPPLIES	192.92
111546	10/21/2016	295200 GRAYBAR	402.43
VO#	125297	INV# 987801622	320.00
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	80.00
100-254-323-0000-36		REPAIRS AND MAINTENANCE	80.00
100-254-323-0000-40		REPAIRS AND MAINTENANCE	80.00
100-254-323-0000-42		REPAIRS AND MAINTENANCE	80.00
VO#	125299	INV# 987771280	82.43
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	20.61
100-254-323-0000-36		REPAIRS AND MAINTENANCE	20.61
100-254-323-0000-40		REPAIRS AND MAINTENANCE	20.61
100-254-323-0000-42		REPAIRS AND MAINTENANCE	20.60
111547	10/21/2016	310650 HALL, NORMAN	118.70
VO#	125259	INV# WHS FOOTBALL	118.70
ATHLETIC OFFICIAL			
100-190-690-0000-36		P/A OTHER POLICING	118.70
111548	10/21/2016	360399 I & M INDUSTRIALS, INC.	361.61
VO#	125164	INV# 3206459	165.51
BUILDING REPAIR			
100-254-323-0000-35		REPAIRS AND MAINTENANCE	165.51
VO#	125296	INV# 3206522	196.10
BUILDING REPAIR			
100-254-323-0000-36		REPAIRS AND MAINTENANCE	98.05
100-254-323-0000-42		REPAIRS AND MAINTENANCE	98.05
111550	10/21/2016	397555 KING, ROWAN	208.05
*			
VO#	125293	INV# LUNCH REFUND	208.05
LUNCH REFUND			
600-001-610-0000-40		LUNCH SALES TO PUPILS	208.05
111552	10/21/2016	403000 LAKESHORE BASICS AND BEYOND	223.84
*			
VO#	125248	INV# 4097680716 PO# 62716	223.84
CLASSROOM SUPPLIES			
204-121-410-0000-40		EMH SUPPLIES	223.84
111553	10/21/2016	426295 LISTON, JORDAN	306.00
VO#	125253	INV# 967711	306.00
MAINT. CONTRACTED SRVC.			
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	306.00
111557	10/21/2016	553000 PATTERSON, SCOTT	107.90
*			
VO#	125257	INV# WHS FOOTBALL	107.90
ATHLETIC OFFICIAL			
100-190-690-0000-36		P/A OTHER POLICING	107.90
111560	10/21/2016	600200 RACKLEY, JERRY L	143.90
*			
VO#	125256	INV# WHS FOOTBALL	143.90
ATHLETIC OFFICIAL			
100-190-690-0000-36		P/A OTHER POLICING	143.90
111561	10/21/2016	032800 R D ANDERSON APPLIED TECHNOLOGY	39,087.70
VO#	125179	INV# 2/10 16-17	39,087.70
TIER \$			
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	39,087.70

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111563	10/21/2016	656000 SC RETIREMENT SYSTEM	302,189.76
*			
VO#	125219	INV# 842.08	302,189.76
		RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT	95,396.12
100-000-458-0000-00		W/H RETIREMENT UNDECIDED	-57.28
100-000-484-0000-00		MATCHING RETIREMENT	206,850.92
111565	10/21/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	1,564.84
*			
VO#	125212	INV# 250869	662.02
		TECHNOLOGY REPAIR	
100-266-323-0000-00		TECHNOLOGY REPAIRS & MAINTENANCE	213.63
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	174.76
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	253.63
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
VO#	125213	INV# 250868	420.79
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	360.79
VO#	125214	INV# 251357	482.03
		TECHNOLOGY REPAIR	
100-266-323-0000-35		TECHNOLOGY REPAIRS & MAINTENANCE	60.00
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	382.03
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	20.00
111566	10/21/2016	790900 TOSHIBA BUSINESS SOLUTIONS	2,628.80
VO#	125160	INV# 13148835	2,628.80
		COPIER COSTS	
100-113-410-1000-35		MIDDLE INST SUPPLIES	1,314.40
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,314.40
111567	10/21/2016	797999 TSACHOICE, INC.	2,500.00
VO#	125291	INV# BLOCK AGREE.	2,500.00
		BUILDING REPAIR	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	500.00
100-254-323-0000-35		REPAIRS AND MAINTENANCE	500.00
100-254-323-0000-36		REPAIRS AND MAINTENANCE	500.00
100-254-323-0000-40		REPAIRS AND MAINTENANCE	500.00
100-254-323-0000-42		REPAIRS AND MAINTENANCE	500.00
111568	10/21/2016	781300 UNIFIRST CORPORATION	248.51
VO#	125161	INV# 296 1490085	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
111569	10/21/2016	868800 WOODRUFF HIGH SCHOOL	282.27
VO#	125165	INV# FEE MONEY	50.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	50.00
VO#	125166	INV# REIMBURSEMENT	97.27
		POSTAGE	
100-233-410-0000-36		SCHOOL ADMIN SUPPLIES	97.27
VO#	125250	INV# FEE MONEY	75.00
		FEE MONEY	

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100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	75.00
VO# 125292		INV# FEE MONEY	60.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	60.00
111571	10/27/2016	011299 ACT	357.00
*			
VO# 125438		INV# 31866087	357.00
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	357.00
111572	10/27/2016	031875 ANC GROUP, INC.	12,947.75
VO# 125401		INV# 200292 PO# 62882	12,947.75
		TECHNOLOGY CONTRACTED SRVC.	
509-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICES	2,589.55
509-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICES	2,589.55
509-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICES	2,589.55
509-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICES	2,589.55
509-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICES	2,589.55
111574	10/27/2016	065199 BONITZ FLOORING GROUP, INC.	28,128.00
*			
VO# 125425		INV# 262331 PO# 62482	20,786.00
		BUILDING REPAIR	
509-253-323-0000-35		FACILITIES REPAIRS AND MAINTENANCE	7,302.00
509-253-323-0000-40		FACILITIES REPAIRS	8,141.00
509-253-323-0000-42		FACILITIES REPAIRS	5,343.00
VO# 125426		INV# 262358 PO# 62658	7,342.00
		BUILDING REPAIR	
509-253-323-0000-35		FACILITIES REPAIRS AND MAINTENANCE	7,342.00
111575	10/27/2016	071195 BRENDA S. HAYES	105.60
VO# 125332		INV# INTERPRET SRVC.	105.60
		CONTRACTED SRVC.	
100-224-314-0000-36		IMP OF INST INSERVICE	105.60
111576	10/27/2016	081200 BRYANT, F O	124.10
VO# 125415		INV# WHS FOOTBALL	124.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	124.10
111580	10/27/2016	089200 CDW.G	1,383.30
*			
VO# 125319		INV# FQZ7556 PO# 62866	540.60
		CLASSROOM SUPPLIES	
100-001-999-0000-00		MISCELLANEOUS INCOME	540.60
VO# 125427		INV# FSF7552 PO# 62866	31.80
		CLASSROOM SUPPLIES	
100-001-999-0000-00		MISCELLANEOUS INCOME	31.80
VO# 125439		INV# FSF9873 PO# 62878	810.90
		CLASSROOM SUPPLIES	
338-112-410-0000-40		PRIMARY SUPPLIES	202.73
338-113-410-0000-35		ELEMENTARY SUPPLIES	202.73
338-113-410-0000-42		ELEMENTARY SUPPLIES	202.73
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	202.71
111583	10/27/2016	207840 DONLON, THOMAS	132.20
*			
VO# 125417		INV# WHS FOOTBALL	132.20
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	132.20
111584	10/27/2016	209600 DUKE POWER CO	131.55
VO# 125419		INV# 0001709023	58.25

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		UTILITIES - POWER	
100-190-321-0000-35		P/A UTILITIES	58.25
VO#	125420	INV# 1912294047	12.39
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	12.39
VO#	125421	INV# 1159544641	39.15
		UTILITIES - POWER	
100-190-321-0000-36		P/A UTILITIES	39.15
VO#	125422	INV# 1178365650	7.08
		UTILITIES - POWER	
100-254-470-0010-35		DUKE POWER	7.08
VO#	125423	INV# 1956436646	7.60
		UTILITIES - POWER	
100-254-470-0010-36		DUKE POWER	7.60
VO#	125424	INV# 1778624710	7.08
		UTILITIES - POWER	
100-254-470-0010-42		DUKE POWER	7.08
111585	10/27/2016	217900 ECOLAB	901.33
VO#	125361	INV# 3236190	901.33
		CAFETERIA SUPPLIES	
600-256-410-0000-36		CAFETERIA SUPPLIES	901.33
111591	10/27/2016	263517 FRONTIER	472.59
*			
VO#	125330	INV# 864-476-3854	52.76
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	52.76
VO#	125331	INV# 864-476-3158	42.81
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	42.81
VO#	125342	INV# 864-476-3139	49.38
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	49.38
VO#	125392	INV# 864-476-7045	327.64
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	327.64
111595	10/27/2016	295200 GRAYBAR	551.41
*			
VO#	125433	INV# 987853034	41.21
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	10.30
100-254-323-0000-36		REPAIRS AND MAINTENANCE	10.30
100-254-323-0000-40		REPAIRS AND MAINTENANCE	10.30
100-254-323-0000-42		REPAIRS AND MAINTENANCE	10.31
VO#	125434	INV# 987903417	41.21
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	10.30
100-254-323-0000-36		REPAIRS AND MAINTENANCE	10.30
100-254-323-0000-40		REPAIRS AND MAINTENANCE	10.30
100-254-323-0000-42		REPAIRS AND MAINTENANCE	10.31
VO#	125435	INV# 987957534	324.75
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	81.19
100-254-323-0000-36		REPAIRS AND MAINTENANCE	81.19
100-254-323-0000-40		REPAIRS AND MAINTENANCE	81.19
100-254-323-0000-42		REPAIRS AND MAINTENANCE	81.18
VO#	125437	INV# 987932782	144.24
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	36.06
100-254-323-0000-36		REPAIRS AND MAINTENANCE	36.06

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100-254-323-0000-40		REPAIRS AND MAINTENANCE	36.06
100-254-323-0000-42		REPAIRS AND MAINTENANCE	36.06
111596	10/27/2016	295600 GREAT LAKES SPORTS	239.90
VO#	125340	INV# 228292-00 PO# 62868	239.90
		CLASSROOM SUPPLIES	
100-112-410-1000-42		GRADE 3 SUPPLIES	79.17
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	160.73
111597	10/27/2016	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	14,213.00
VO#	125396	INV# 096404	4,820.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	4,820.00
VO#	125397	INV# 096403 PO# 62863	6,324.00
		GROUNDS UPKEEP	
519-253-540-0000-36		EQUIPMENT	6,324.00
VO#	125398	INV# 096403	3,069.00
		GROUNDS UPKEEP	
100-190-310-0000-36		CONTRACTED SERVICE	2,444.00
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	60.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	85.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	480.00
111598	10/27/2016	312600 JAMES M. PLEASANTS COMPANY, INC.	2,211.16
VO#	125412	INV# 00797112 PO# 62881	2,211.16
		BUILDING REPAIRS	
509-253-323-0000-42		FACILITIES REPAIRS	2,211.16
111601	10/27/2016	472040 MILLER, CHRISTOPHER J.	124.10
*			
VO#	125418	INV# WHS FOOTBALL	124.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	124.10
111602	10/27/2016	472100 MILLER, GLENN R	122.30
VO#	125416	INV# WHS FOOTBALL	122.30
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	122.30
111603	10/27/2016	472172 MILLER, SAMUEL	124.10
VO#	125440	INV# WHS FOOTBALL	124.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	124.10
111606	10/27/2016	56000 PET DAIRY	13,650.83
*			
VO#	125369	INV# 1127646	1,883.19
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,883.19
VO#	125370	INV# 1127648	2,915.46
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	2,915.46
VO#	125371	INV# 1127645	5,544.13
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	5,544.13
VO#	125372	INV# 1127647	3,308.05
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	3,308.05
111608	10/27/2016	666760 SANDERS, CHRISTY	298.08
*			
VO#	125399	INV# TRAVEL	298.08
		TRANSPORATION	

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100-255-332-0000-35		TRANSPORTATION TRAVEL	298.08
111611	10/27/2016	724401 SPARTAN OFFICE SOLUTIONS, LLC	2,178.69
*			
VO#	125395	INV# 251873	1,037.26
		TECHNOLOGY REPAIR	
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	447.26
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	590.00
VO#	125409	INV# 251034	371.01
		TECHNOLOGY REPAIR	
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	233.63
100-266-323-0000-42		TECHNOLOGY REPAIRS & MAINTENANCE	137.38
VO#	125410	INV# 251453	556.79
		TECHNOLOGY REPAIR	
100-266-323-0000-36		TECHNOLOGY REPAIRS & MAINTENANCE	556.79
VO#	125411	INV# 251042	213.63
		TECHNOLOGY REPAIR	
100-266-323-0000-40		TECHNOLOGY REPAIRS & MAINTENANCE	213.63
111612	10/27/2016	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	7,788.79
VO#	125347	INV# PAYROLL DED	7,788.79
		RETIREMENT	
100-000-458-0020-00		W/H - ORP AETNA	4,937.84
100-000-484-0000-00		MATCHING RETIREMENT	2,850.95
111613	10/27/2016	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	305.08
VO#	125414	INV# PAYROLL DED	305.08
		RETIREMENT	
100-000-458-0020-00		W/H - ORP AETNA	193.41
100-000-484-0000-00		MATCHING RETIREMENT	111.67
111614	10/27/2016	773000 TAYLOR BOY'S PRODUCE	6,387.97
VO#	125366	INV# 129265	1,694.94
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,694.94
VO#	125367	INV# 129266	1,418.68
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,418.68
VO#	125368	INV# 129268	1,596.12
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	1,596.12
VO#	125402	INV# 129267	1,678.23
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	1,678.23
111616	10/27/2016	791980 TRACKPOINT SYSTEMS, LLC	260.00
*			
VO#	125436	INV# 1610-92	260.00
		CAFETERIA CONTRACTED SRVC.	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	59.00
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	59.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	71.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	71.00
111617	10/27/2016	801055 TYPE-RITE, INC.	1,060.00
VO#	125393	INV# 1214	1,060.00
		PO# 62875	
		CLASROOM SUPPLIES	
325-115-410-0000-36		VOCATIONAL SUPPLIES	1,060.00
111618	10/27/2016	781300 UNIFIRST CORPORATION	248.51
VO#	125305	INV# 296 1491563	248.51
		CUSTODIAL SUPPLIES	

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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	
111619	10/27/2016 807600 UNITED REFRIGERATION INC.		421.27
VO#	125428	INV# 53909047-00	241.93
		BUILDING REPAIR	
100-254-323-0000-35	REPAIRS AND MAINTENANCE	60.48	
100-254-323-0000-36	REPAIRS AND MAINTENANCE	60.48	
100-254-323-0000-40	REPAIRS AND MAINTENANCE	60.48	
100-254-323-0000-42	REPAIRS AND MAINTENANCE	60.49	
VO#	125429	INV# 53882661-01	12.21
		BUILDING REPAIR	
100-254-323-0000-36	REPAIRS AND MAINTENANCE	12.21	
VO#	125430	INV# 53882661-00	36.77
		BUILDING REPAIR	
100-254-323-0000-36	REPAIRS AND MAINTENANCE	36.77	
VO#	125431	INV# 53858441-00	66.76
		BUILDING REPAIR	
100-254-323-0000-36	REPAIRS AND MAINTENANCE	66.76	
VO#	125432	INV# 53691218-00	63.60
		BUILDING REPAIR	
100-254-323-0000-40	REPAIRS AND MAINTENANCE	63.60	
111620	10/27/2016 802500 U S FOODS, INC.		57,072.52
VO#	125349	INV# 30817662	743.59
		CAFETERIA SUPPLIES	
600-256-410-0000-35	CAFETERIA SUPPLIES	743.59	
VO#	125350	INV# 10817641	1,152.15
		CAFETERIA SUPPLIES	
600-256-410-0000-36	CAFETERIA SUPPLIES	1,152.15	
VO#	125351	INV# 20817664	1,717.33
		CAFETERIA SUPPLIES	
600-256-410-0000-40	CAFETERIA SUPPLIES	1,717.33	
VO#	125352	INV# 40817660	691.86
		C AFETERIA SUPPLIES	
600-256-410-0000-42	CAFETERIA SUPPLIES	691.86	
VO#	125353	INV# 30817662	12,406.78
		CAFETERIA FOOD	
600-256-460-0000-35	CAFETERIA FOOD	12,406.78	
VO#	125354	INV# 10817641	14,242.90
		CAFETERIA FOOD	
600-256-460-0000-36	CAFETERIA FOOD	14,242.90	
VO#	125355	INV# 20817664	15,644.46
		CAFETERIA FOOD	
600-256-460-0000-40	CAFETERIA FOOD	15,644.46	
VO#	125356	INV# 40817660	9,845.93
		CAFETERIA FOOD	
600-256-460-0000-42	CAFETERIA FOOD	9,845.93	
VO#	125357	INV# 60821329	137.80
		CAFETERIA FOOD	
600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION	137.80	
VO#	125358	INV# 40821324	186.56
		CAFETERIA FOOD	
600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION	186.56	
VO#	125359	INV# 50821321	167.48
		CAFETERIA FOOD	
600-256-462-0000-40	CAFETERIA COMMODITY DISTRIBUTION	167.48	
VO#	125360	INV# 30821326	135.68

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		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	135.68
111621	10/27/2016	816995 VALIC	
			6,165.90
VO#	125343	INV# PAYROLL DED	6,165.90
		RETIREMENT	
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	3,908.98
100-000-484-0000-00		MATCHING RETIREMENT	2,256.92
111622	10/27/2016	826400 BIMBO BAKERIES USA	
			2,501.07
VO#	125362	INV# 93611034500704	496.44
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	496.44
VO#	125363	INV# 77597034501004	838.73
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	838.73
VO#	125364	INV# 93608034500604	582.75
		CAFETERIA FOO	
600-256-460-0000-40		CAFETERIA FOOD	582.75
VO#	125365	INV# 93610034500804	583.15
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	583.15
111625	10/27/2016	832400 WASTE MANAGEMENT	
			2,228.40
*			
VO#	125324	INV# 2847982-21057	557.10
		TRASH PICK UP	
100-254-321-0050-35		WASTE PICK-UP	557.10
VO#	125325	INV# 2847984-21053	557.10
		TRASH PICK UP	
100-254-321-0050-36		WASTE PICK-UP	557.10
VO#	125326	INV# 2847985-21050	557.10
		TRASH PICK UP	
100-254-321-0050-40		WASTE PICK-UP	557.10
VO#	125327	INV# 2847983-21055	557.10
		TRASH PICK UP	
100-254-321-0050-42		WASTE PICK-UP	557.10
111627	10/27/2016	868800 WOODRUFF HIGH SCHOOL	
			202.20
*			
VO#	125328	INV# FEE MONEY	77.20
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	77.20
VO#	125329	INV# FEE MONEY	30.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	30.00
VO#	125341	INV# FEE MONEY	80.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	80.00
VO#	125394	INV# FEE MONEY	15.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	15.00