

SPARTANBURG SCHOOL DISTRICT #4

FY 2015-2016

CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & 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> |
|---------------------|-------------------|--------------------------------------|------------------|
| 108500              | 10/02/2015        | 024800 AMER FAMILY LIFE ASUR CO      | 886.32           |
| VO#                 |                   | INV# AFLAC                           | 886.32           |
|                     |                   | EMPLOYEE INSURANCE                   |                  |
| 100-000-455-0006-00 |                   | W/H CANCER INTENSIVE CARE            | 886.32           |
| 108501              | 10/02/2015        | 032421 ANDERSON BROTHERS FLEET       | 1,662.10         |
| VO#                 |                   | INV# 4841                            | 1,662.10         |
|                     |                   | TRANSPORTATION REPAIR                |                  |
| 100-255-323-0000-36 |                   | TRANSPORTATION EQUIPMENT REPAIR      | 1,662.10         |
| 108503              | 10/02/2015        | 144000 COLONIAL INS CO               | 1,656.26         |
| *                   |                   |                                      |                  |
| VO#                 | 118319            | INV# COLONIAL                        | 1,656.26         |
|                     |                   | EMPLOYEE INSURANCE                   |                  |
| 100-000-455-0008-00 |                   | W/H COLONIAL INSURANCE               | 1,656.26         |
| 108506              | 10/02/2015        | 295895 GREENE, AMY                   | 418.59           |
| *                   |                   |                                      |                  |
| VO#                 | 118309            | INV# TRAVEL                          | 418.59           |
|                     |                   | TRANSPORTATION                       |                  |
| 100-255-332-0000-35 |                   | TRANSPORTATION TRAVEL                | 418.59           |
| 108509              | 10/02/2015        | 355280 HUB INTERNATIONAL SOUTHEAST   | 2,912.00         |
| *                   |                   |                                      |                  |
| VO#                 | 118345            | INV# 127895                          | 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           |
| 108510              | 10/02/2015        | 394200 KEN MAR LLC                   | 2,195.30         |
| VO#                 | 118342            | INV# 56071                           | 2,195.30         |
|                     |                   | CAFETERIA REPAIR                     |                  |
| 600-256-393-0000-42 |                   | FSF DIRECT PURCHASED SERVICE         | 2,195.30         |
| 108511              | 10/02/2015        | 486800 MUTUAL OF OMAHA               | 801.14           |
| VO#                 | 118321            | INV# M. OF OMAHA                     | 801.14           |
|                     |                   | EMPLOYEE INSURANCE                   |                  |
| 100-000-455-0012-00 |                   | W/H MUTUAL OF OMAHA                  | 801.14           |
| 108512              | 10/02/2015        | 455501 PEARSON ASSESSMENTS           | 298.59           |
| VO#                 | 118346            | INV# 10381499                        | 298.59           |
|                     |                   | PO# 62101                            |                  |
|                     |                   | CLASSROOM SUPPLIES                   |                  |
| 204-126-410-0000-42 |                   | SPEECH SUPPLIES                      | 298.59           |
| 108513              | 10/02/2015        | 604395 REALLY GOOD STUFF             | 391.52           |
| VO#                 | 118339            | INV# 5353857                         | 391.52           |
|                     |                   | PO# 62275                            |                  |
|                     |                   | CLASSROOM SUPPLIES                   |                  |
| 100-112-410-1000-42 |                   | GRADE 3 SUPPLIES                     | 130.51           |
| 100-113-410-0000-42 |                   | ELEMENTARY INSTRUCTIONAL SUPPLIES    | 261.01           |
| 108514              | 10/02/2015        | 724401 SPARTAN OFFICE SOLUTIONS, LLC | 177.55           |
| VO#                 | 118344            | INV# 218386                          | 177.55           |
|                     |                   | PO# 62319                            |                  |
|                     |                   | CLASSROOM & CAFE. SUPPLIES           |                  |
| 338-113-410-0000-42 |                   | ELEMENTARY SUPPLIES                  | 90.10            |
| 600-256-490-0000-35 |                   | CAFETERIA OTHER SUPPLIES             | 21.86            |

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| 600-256-490-0000-36 |                   | CAFETERIA OTHER SUPPLIES            | 21.86            |
| 600-256-490-0000-40 |                   | CAFETERIA OTHER SUPPLIES            | 21.86            |
| 600-256-490-0000-42 |                   | CAFETERIA OTHER SUPPLIES            | 21.87            |
| 108515              | 10/02/2015        | 651600 STATE BUDGET & CONTROL BOARD | 222,991.42       |
| VO#                 | 118323            | INV# EMP. SHARE                     | 158,768.34       |
|                     |                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-485-0000-00 |                   | EMPLOYER HEALTH PAYABLE             | 158,768.34       |
| VO#                 | 118325            | INV# BCBS                           | 1,717.84         |
|                     |                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-455-0001-00 |                   | W/H BCBS INSURANCE                  | 1,717.84         |
| VO#                 | 118327            | INV# BCBS M+                        | 47,585.24        |
|                     |                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-456-0051-00 |                   | W/H PART 125 BC/BS                  | 47,585.24        |
| VO#                 | 118328            | INV# DENTAL                         | 2,329.96         |
|                     |                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-456-0052-00 |                   | W/H PART 125 DENTAL                 | 2,329.96         |
| VO#                 | 118330            | INV# DENTAL PLUS                    | 5,646.58         |
|                     |                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-456-0056-00 |                   | W/H DENTAL PLUS                     | 5,646.58         |
| VO#                 | 118331            | INV# DEP LIFE-CHILD                 | 129.80           |
|                     |                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-455-0011-00 |                   | W/H STATE DEPENDENT LIFE INS        | 129.80           |
| VO#                 | 118333            | INV# DEP LIFE-SPOUSE                | 359.28           |
|                     |                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-455-0014-00 |                   | W/H DEPENDENT LIFE SPOUSAL          | 359.28           |
| VO#                 | 118334            | INV# OPTIONAL LIFE                  | 3,158.28         |
|                     |                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-456-0053-00 |                   | W/H OPTIONAL LIFE MONEY PLUS        | 3,158.28         |
| VO#                 | 118335            | INV# SLTD                           | 473.00           |
|                     |                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-455-0010-00 |                   | W/H SUPPLEMENTAL LONG TERM DISAB.   | 473.00           |
| VO#                 | 118336            | INV# VISION                         | 1,843.10         |
|                     |                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-455-0015-00 |                   | W/H - VISION PLAN                   | 1,843.10         |
| VO#                 | 118338            | INV# TOBACCO                        | 980.00           |
|                     |                   | EMPLOYEE INSURANCE                  |                  |
| 100-000-455-0020-00 |                   | TOBACCO USE SURCHARGE               | 980.00           |
| 108516              | 10/02/2015        | 781300 UNIFIRST CORPORATION         | 217.32           |
| VO#                 | 118349            | INV# 296 1407639                    | 217.32           |
|                     |                   | CUSTODIAL SUPPLIES                  |                  |
| 100-254-410-0000-35 |                   | MAINTENANCE SUPPLIES                | 54.33            |
| 100-254-410-0000-36 |                   | MAINTENANCE SUPPLIES                | 54.33            |
| 100-254-410-0000-40 |                   | MAINTENANCE SUPPLIES                | 54.33            |
| 100-254-410-0000-42 |                   | MAINTENANCE SUPPLIES                | 54.33            |
| 108519              | 10/08/2015        | 060001 BILO, LLC                    | 561.24           |
| *                   |                   |                                     |                  |
| VO#                 | 118416            | INV# 7JEK2H1LDS                     | 62.83            |
|                     |                   | DAYCARE SUPPLIES                    |                  |
| 884-350-410-0000-40 |                   | DAYCARE SUPPLIES                    | 62.83            |
| VO#                 | 118417            | INV# 7JEK2H1LDS                     | 65.27            |
|                     |                   | DAYCARE SUPPLIES                    |                  |
| 884-350-410-0000-40 |                   | DAYCARE SUPPLIES                    | 65.27            |
| VO#                 | 118418            | INV# 7NEK2H2VGQ                     | 136.34           |
|                     |                   | ADMIN SUPPLIES                      |                  |
| 100-231-690-0000-00 |                   | BOARD OTHER                         | 136.34           |
| VO#                 | 118419            | INV# 7YEK2H59KK                     | 54.21            |
|                     |                   | ADMIN SUPPLIES                      |                  |
| 100-231-690-0000-00 |                   | BOARD OTHER                         | 54.21            |

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| VO# 118420          |                   | INV# 85EK2H7DZ5<br>DAYCARE SUPPLIES                     | 135.37           |
| 884-350-410-0000-40 |                   | DAYCARE SUPPLIES  | 135.37           |
| VO# 118421          |                   | INV# 85EK2H7DZ5<br>DAYCARE SUPPLIES                     | 107.22           |
| 884-350-410-0000-40 |                   | DAYCARE SUPPLIES  | 107.22           |
| 108521              | 10/08/2015        | 099125 CAROLINA ANALYSIS, INC.                          | 145.00           |
| *                   |                   |   |                  |
| VO# 118380          |                   | INV# 35641<br>BUS PHYSICAL                              | 145.00           |
| 100-255-323-0000-36 |                   | TRANSPORTATION EQUIPMENT REPAIR                         | 145.00           |
| 108522              | 10/08/2015        | 131022 CIT TECHNOLOGY FIN SERV, INC.                    | 801.26           |
| VO# 118370          |                   | INV# 27556326<br>COPIER COSTS                           | 801.26           |
| 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           |
| 108523              | 10/08/2015        | 136375 CLERK OF COURT                                   | 165.98           |
| VO# 118463          |                   | INV# MABRY<br>EMPLOYEE WITHHOLDING                      | 165.98           |
| 100-000-455-0044-00 |                   | W/H CHILD SUPPORT                                       | 165.98           |
| 108526              | 10/08/2015        | 186990 DAVID CUDD CUSTOM VISUAL DESIGN, LLC             | 2,000.00         |
| *                   |                   |   |                  |
| VO# 118372          |                   | INV# COMPET. DRILL<br>BAND CONTRACED SRVC.              | 2,000.00         |
| 100-114-690-0030-36 |                   | BAND CONTRACTED SERVICE                                 | 2,000.00         |
| 108527              | 10/08/2015        | 208835 DREAMSCAPE LANDSCAPING                           | 1,997.61         |
| VO# 118467          |                   | INV# 9703 PO# 62266<br>FACILITIES UPGRADE               | 1,997.61         |
| 509-253-410-0000-40 |                   | FACILITIES SUPPLIES                                     | 1,997.61         |
| 108528              | 10/08/2015        | 209600 DUKE POWER CO                                    | 1,610.33         |
| VO# 118376          |                   | INV# 1358723280<br>UTILITIES POWER                      | 455.51           |
| 100-190-321-0000-36 |                   | P/A UTILITIES   | 455.51           |
| VO# 118377          |                   | INV# 1618245240<br>UTILITIES - POWER                    | 1,154.82         |
| 100-190-321-0000-36 |                   | P/A UTILITIES   | 1,154.82         |
| 108532              | 10/08/2015        | 263517 FRONTIER   | 173.54           |
| *                   |                   |   |                  |
| VO# 118456          |                   | INV# 864-476-5971<br>TELEPHONE                          | 66.41            |
| 100-254-340-0000-00 |                   | TELEPHONE   | 66.41            |
| VO# 118468          |                   | INV# 864-476-5690<br>TELEPHONE                          | 107.13           |
| 100-254-340-0000-36 |                   | TELEPHONE   | 107.13           |
| 108535              | 10/08/2015        | 301800 GREENVILLE OFFICE SUPPLY                         | 116.45           |
| *                   |                   |   |                  |
| VO# 118396          |                   | INV# C 260627-0 PO# 62272<br>ADMIN & CLASSROOM SUPPLIES | -33.36           |
| 100-114-410-0000-36 |                   | HIGH INSTRUCTIONAL SUPPLIES                             | -25.02           |
| 100-233-410-0000-36 |                   | SCHOOL ADMIN SUPPLIES                                   | -8.34            |
| 100-255-410-0000-35 |                   | TRANSPORTATION SUPPLIES                                 | 0.00             |
| 100-255-410-0000-36 |                   | TRANSPORTATION SUPPLIES                                 | 0.00             |
| 100-255-410-0000-40 |                   | TRANSPORTATION SUPPLIES                                 | 0.00             |
| 100-255-410-0000-42 |                   | TRANSPORTATION SUPPLIES                                 | 0.00             |

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| VO# 118397          |                   | INV# 260627-0 PO# 62272            | 149.81           |
|                     |                   | CLASSROOM & ADMIN SUPPLIES         |                  |
| 100-114-410-0000-36 |                   | HIGH INSTRUCTIONAL SUPPLIES        | 98.06            |
| 100-233-410-0000-36 |                   | SCHOOL ADMIN SUPPLIES              | 32.69            |
| 100-255-410-0000-35 |                   | TRANSPORTATION SUPPLIES            | 4.77             |
| 100-255-410-0000-36 |                   | TRANSPORTATION SUPPLIES            | 4.77             |
| 100-255-410-0000-40 |                   | TRANSPORTATION SUPPLIES            | 4.77             |
| 100-255-410-0000-42 |                   | TRANSPORTATION SUPPLIES            | 4.75             |
| 108538              | 10/08/2015        | 355280 HUB INTERNATIONAL SOUTHEAST | 28,329.00        |
| *                   |                   |                                    |                  |
| VO# 118469          |                   | INV# 127883                        | 28,329.00        |
|                     |                   | INSURANCE                          |                  |
| 100-254-324-0010-00 |                   | INSURANCE BUILDINGS                | 5,665.80         |
| 100-254-324-0010-35 |                   | INSURANCE BUILDINGS                | 5,665.80         |
| 100-254-324-0010-36 |                   | INSURANCE BUILDINGS                | 5,665.80         |
| 100-254-324-0010-40 |                   | INSURANCE BUILDINGS                | 5,665.80         |
| 100-254-324-0010-42 |                   | INSURANCE BUILDINGS                | 5,665.80         |
| 108539              | 10/08/2015        | 394200 KEN MAR LLC                 | 357.32           |
| VO# 118375          |                   | INV# 56069                         | 357.32           |
|                     |                   | BUILDING REPAIR                    |                  |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE            | 38.09            |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE            | 38.09            |
| 100-254-323-0000-40 |                   | REPAIRS AND MAINTENANCE            | 38.09            |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE            | 38.10            |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE            | 204.95           |
| 108543              | 10/08/2015        | 526200 OFFICE DEPOT                | 756.57           |
| *                   |                   |                                    |                  |
| VO# 118363          |                   | INV# 784613200001 PO# 62183        | -906.19          |
|                     |                   | TECHNOLOGY SUPPLIES                |                  |
| 100-001-999-0000-00 |                   | MISCELLANEOUS INCOME               | -906.19          |
| 100-233-410-0000-35 |                   | SCHOOL ADMIN SUPPLIES              | 0.00             |
| 100-233-410-0000-36 |                   | SCHOOL ADMIN SUPPLIES              | 0.00             |
| 100-233-410-0000-40 |                   | SCHOOL ADMIN SUPPLIES              | 0.00             |
| 100-233-410-0000-42 |                   | SCHOOL ADMIN SUPPLIES              | 0.00             |
| 204-223-410-0000-35 |                   | SUPV OF SPECIAL PROJ SUPPLIES      | 0.00             |
| 204-223-410-0000-36 |                   | SUPV OF SPECIAL PROJ SUPPLIES      | 0.00             |
| 204-223-410-0000-40 |                   | SUPV OF SPECIAL PROJ SUPPLIES      | 0.00             |
| 204-223-410-0000-42 |                   | SUPV OF SPECIAL PROJ SUPPLIES      | 0.00             |
| 885-223-410-0000-35 |                   | SUPERVISION SUPPLIES               | 0.00             |
| 885-223-410-0000-36 |                   | SUPERVISION SUPPLIES               | 0.00             |
| 885-223-410-0000-42 |                   | SUPERVISION SUPPLIES               | 0.00             |
| VO# 118364          |                   | INV# 782976463001 PO# 62183        | 906.19           |
|                     |                   | TECHNOLOGY SUPPLIES                |                  |
| 100-001-999-0000-00 |                   | MISCELLANEOUS INCOME               | 906.19           |
| 100-233-410-0000-35 |                   | SCHOOL ADMIN SUPPLIES              | 0.00             |
| 100-233-410-0000-36 |                   | SCHOOL ADMIN SUPPLIES              | 0.00             |
| 100-233-410-0000-40 |                   | SCHOOL ADMIN SUPPLIES              | 0.00             |
| 100-233-410-0000-42 |                   | SCHOOL ADMIN SUPPLIES              | 0.00             |
| 204-223-410-0000-35 |                   | SUPV OF SPECIAL PROJ SUPPLIES      | 0.00             |
| 204-223-410-0000-36 |                   | SUPV OF SPECIAL PROJ SUPPLIES      | 0.00             |
| 204-223-410-0000-40 |                   | SUPV OF SPECIAL PROJ SUPPLIES      | 0.00             |
| 204-223-410-0000-42 |                   | SUPV OF SPECIAL PROJ SUPPLIES      | 0.00             |
| 885-223-410-0000-35 |                   | SUPERVISION SUPPLIES               | 0.00             |
| 885-223-410-0000-36 |                   | SUPERVISION SUPPLIES               | 0.00             |
| 885-223-410-0000-42 |                   | SUPERVISION SUPPLIES               | 0.00             |
| VO# 118365          |                   | INV# 797322289001 PO# 62335        | 471.60           |
|                     |                   | TRANSPORTATION SUPPLIES            |                  |
| 100-255-410-0000-36 |                   | TRANSPORTATION SUPPLIES            | 471.60           |
| VO# 118392          |                   | INV# 784054558001 PO# 62196        | 284.19           |

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| ADMIN & CLASSROOM SUPPLIES |                   |                                |                  |
| 100-114-410-0000-36        |                   | HIGH INSTRUCTIONAL SUPPLIES    | 213.14           |
| 100-233-410-0000-36        |                   | SCHOOL ADMIN SUPPLIES          | 71.05            |
| VO#                        | 118393            | INV# 796410607001 PO# 62196    | -12.95           |
| ADMIN & CLASSROOM SUPPLIES |                   |                                |                  |
| 100-114-410-0000-36        |                   | HIGH INSTRUCTIONAL SUPPLIES    | -9.71            |
| 100-233-410-0000-36        |                   | SCHOOL ADMIN SUPPLIES          | -3.24            |
| VO#                        | 118394            | INV# 792656199002 PO# 62196    | 13.73            |
| ADMIN & CLASSROOM SUPPLIES |                   |                                |                  |
| 100-114-410-0000-36        |                   | HIGH INSTRUCTIONAL SUPPLIES    | 10.30            |
| 100-233-410-0000-36        |                   | SCHOOL ADMIN SUPPLIES          | 3.43             |
| 108544                     | 10/08/2015        | 455501 PEARSON ASSESSMENTS     | 432.32           |
| VO#                        | 118366            | INV# 10403132 PO# 62092        | 432.32           |
| CLASSROOM SUPPLIES         |                   |                                |                  |
| 204-126-410-0000-40        |                   | SPEECH SUPPLIES                | 432.32           |
| 108545                     | 10/08/2015        | 570400 PIEDMONT NATURAL GAS CO | 741.54           |
| VO#                        | 118398            | INV# 4002539320001             | 73.07            |
| UTILITIES - GAS            |                   |                                |                  |
| 100-190-321-0000-36        |                   | P/A UTILITIES                  | 73.07            |
| VO#                        | 118399            | INV# 6000791231001             | 44.07            |
| UTILITIES - GAS            |                   |                                |                  |
| 100-254-470-0000-35        |                   | FUEL GAS & OIL                 | 44.07            |
| VO#                        | 118400            | INV# 4000791228001             | 149.22           |
| UTILITIES - GAS            |                   |                                |                  |
| 100-254-470-0000-35        |                   | FUEL GAS & OIL                 | 149.22           |
| VO#                        | 118401            | INV# 1000790926001             | 39.93            |
| UTILITIES - GAS            |                   |                                |                  |
| 100-254-470-0000-36        |                   | FUEL GAS & OIL                 | 39.93            |
| VO#                        | 118402            | INV# 2002577986002             | 19.69            |
| UTILITIES - GAS            |                   |                                |                  |
| 100-254-470-0000-36        |                   | FUEL GAS & OIL                 | 19.69            |
| VO#                        | 118403            | INV# 6000790927001             | 60.16            |
| UTILITIES - GAS            |                   |                                |                  |
| 100-254-470-0000-36        |                   | FUEL GAS & OIL                 | 60.16            |
| VO#                        | 118404            | INV# 1002700682001             | 24.02            |
| UTILITIES - GAS            |                   |                                |                  |
| 100-254-470-0000-40        |                   | FUEL GAS & OIL                 | 24.02            |
| VO#                        | 118405            | INV# 7000791291001             | 200.85           |
| UTILITIES - GAS            |                   |                                |                  |
| 100-254-470-0000-42        |                   | FUEL GAS & OIL                 | 200.85           |
| VO#                        | 118406            | INV# 8000790939001             | 130.53           |
| UTILITIES - GAS            |                   |                                |                  |
| 100-254-470-0000-42        |                   | FUEL GAS & OIL                 | 130.53           |
| 108546                     | 10/08/2015        | 589900 PRO-ED                  | 529.10           |
| VO#                        | 118422            | INV# 2341939 PO# 62316         | 529.10           |
| PSYCHOLOGIST SUPPLIES      |                   |                                |                  |
| 204-214-410-0000-35        |                   | PSYCHOLOGIST SUPPLIES          | 132.28           |
| 204-214-410-0000-36        |                   | PSYCHOLOGIST SUPPLIES          | 132.28           |
| 204-214-410-0000-40        |                   | PSYCHOLOGIST SUPPLIES          | 132.28           |
| 204-214-410-0000-42        |                   | PSYCHOLOGIST SUPPLIES          | 132.26           |
| 108549                     | 10/08/2015        | 613550 ROBERTSON'S ACE         | 162.73           |
| *                          |                   |                                |                  |
| VO#                        | 118412            | INV# 2143                      | 162.73           |
| BUILDING REPAIR            |                   |                                |                  |
| 100-254-323-0000-35        |                   | REPAIRS AND MAINTENANCE        | 68.83            |
| 100-254-323-0000-35        |                   | REPAIRS AND MAINTENANCE        | 12.34            |
| 100-254-323-0000-36        |                   | REPAIRS AND MAINTENANCE        | 1.43             |

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| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE                                 | 12.34            |
| 100-254-323-0000-40 |                   | REPAIRS AND MAINTENANCE                                 | 6.78             |
| 100-254-323-0000-40 |                   | REPAIRS AND MAINTENANCE                                 | 12.34            |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE                                 | 12.32            |
| 100-255-323-0000-36 |                   | TRANSPORTATION EQUIPMENT REPAIR                         | 36.35            |
| 108552              | 10/08/2015        | 730400 SPARTANBURG COUNTY SCHOOL DISTRICT TWO           | 4,628.33         |
| *                   |                   |   |                  |
| VO#                 | 118473            | INV# SCHOLARS ACAD<br>TUITION                           | 4,628.33         |
| 100-000-402-1000-00 |                   | ADDITIONAL ACCOUNTS PAYABLE                             | 4,628.33         |
| 108553              | 10/08/2015        | 724401 SPARTAN OFFICE SOLUTIONS, LLC                    | 532.88           |
| VO#                 | 118359            | INV# 218559<br>TECHNOLOGY REPAIR                        | 343.52           |
| 100-266-323-0000-35 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                        | 20.00            |
| 100-266-323-0000-36 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                        | 283.52           |
| 100-266-323-0000-40 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                        | 20.00            |
| 100-266-323-0000-42 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                        | 20.00            |
| VO#                 | 118407            | INV# 219122<br>FISCAL REPAIR                            | 60.00            |
| 100-252-323-0000-00 |                   | FISCAL EQUIPMENT REPAIR                                 | 60.00            |
| VO#                 | 118408            | INV# 219035<br>ADMIN REPAIR                             | 60.00            |
| 100-266-323-0000-00 |                   | TECHNOLOGY REPAIRS & MAINTENANCE                        | 60.00            |
| VO#                 | 118410            | INV# 218124<br>COPIER SUPPLIES                          | 69.36            |
| 100-233-410-0000-35 |                   | SCHOOL ADMIN SUPPLIES                                   | 69.36            |
| 108554              | 10/08/2015        | 751500 STAPLES BUSINESS ADVANTAGE                       | 129.37           |
| VO#                 | 118367            | INV# 3278974393 PO# 62270<br>CLASSROOM & ADMIN SUPPLIES | 10.59            |
| 100-112-410-1000-42 |                   | GRADE 3 SUPPLIES  | 3.53             |
| 100-113-410-0000-42 |                   | ELEMENTARY INSTRUCTIONAL SUPPLIES                       | 3.53             |
| 100-233-410-0000-42 |                   | SCHOOL ADMIN SUPPLIES                                   | 3.53             |
| VO#                 | 118368            | INV# 3278974392 PO# 62270<br>CLASSROOM & ADMIN SUPPLIES | 114.55           |
| 100-112-410-1000-42 |                   | GRADE 3 SUPPLIES  | 38.18            |
| 100-113-410-0000-42 |                   | ELEMENTARY INSTRUCTIONAL SUPPLIES                       | 38.18            |
| 100-233-410-0000-42 |                   | SCHOOL ADMIN SUPPLIES                                   | 38.19            |
| VO#                 | 118395            | INV# 3278974394 PO# 62285<br>CLASSROOM SUPPLIES         | 4.23             |
| 100-113-410-0000-42 |                   | ELEMENTARY INSTRUCTIONAL SUPPLIES                       | 4.23             |
| 108555              | 10/08/2015        | 797999 TSACHOICE, INC.                                  | 2,500.00         |
| VO#                 | 118470            | INV# BLOCK AGREEMENT<br>BUILDING REPAIR                 | 2,500.00         |
| 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           |
| 108556              | 10/08/2015        | 820000 VERIZON WIRELESS                                 | 557.94           |
| VO#                 | 118415            | INV# 9752872726<br>TELEPHONE                            | 557.94           |
| 100-001-999-0000-00 |                   | MISCELLANEOUS INCOME                                    | 52.18            |
| 100-254-340-0000-00 |                   | TELEPHONE   | 38.56            |
| 100-254-340-0000-35 |                   | TELEPHONE   | 38.56            |
| 100-254-340-0000-36 |                   | TELEPHONE   | 38.56            |
| 100-254-340-0000-36 |                   | TELEPHONE   | 52.18            |

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| 100-254-340-0000-40 |                   | TELEPHONE                                | 38.56            |
| 100-254-340-0000-42 |                   | TELEPHONE                                | 38.55            |
| 100-255-340-0000-36 |                   | TRANSPORTATION TELEPHONE                 | 114.05           |
| 100-258-310-0000-35 |                   | PURCHASED SERVICE                        | 27.18            |
| 100-258-310-0000-36 |                   | PURCHASED SERVICE                        | 27.18            |
| 100-258-310-0000-40 |                   | PURCHASED SERVICE                        | 27.18            |
| 100-258-310-0000-42 |                   | PURCHASED SERVICE                        | 27.19            |
| 880-139-410-0000-40 |                   | FOUR YEAR OLD SUPPLIES                   | 38.01            |
| 108557              | 10/08/2015        | 832400 WASTE MANAGEMENT                  | 302.42           |
| VO#                 | 118378            | INV# 2782421-21053                       | 302.42           |
|                     |                   | TRASH PICK UP                            |                  |
| 100-254-321-0050-35 |                   | WASTE PICK-UP                            | 75.61            |
| 100-254-321-0050-36 |                   | WASTE PICK-UP                            | 75.61            |
| 100-254-321-0050-40 |                   | WASTE PICK-UP                            | 75.61            |
| 100-254-321-0050-42 |                   | WASTE PICK-UP                            | 75.59            |
| 108562              | 10/08/2015        | 874500 WOODRUFF PRIMARY SCHOOL CAFETERIA | 893.66           |
| *                   |                   |  |                  |
| VO#                 | 118465            | INV# 4 K SUPPLIES                        | 893.66           |
|                     |                   | 4 K SUPPLIES                             |                  |
| 100-139-410-0000-40 |                   | SUPPLIES                                 | 893.66           |
| 108563              | 10/14/2015        | 608900 RICE, STEVE                       | 103.80           |
| VO#                 | 118519            | INV# WMS VOLLEYBALL                      | 103.80           |
|                     |                   | ATHLETIC OFFICIAL                        |                  |
| 100-001-999-0000-00 |                   | MISCELLANEOUS INCOME                     | 103.80           |
| 108564              | 10/14/2015        | 644300 SLED                              | 125.00           |
| VO#                 | 118520            | INV# SLED                                | 125.00           |
|                     |                   | SLED                                     |                  |
| 100-231-690-0000-00 |                   | BOARD OTHER                              | 125.00           |
| 108566              | 10/16/2015        | 014500 ADVANCED AUTO PARTS               | 262.04           |
| *                   |                   |  |                  |
| VO#                 | 118497            | INV# 5380006978                          | 52.63            |
|                     |                   | MAINT. REPAIR                            |                  |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE                  | 13.16            |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE                  | 13.16            |
| 100-254-323-0000-40 |                   | REPAIRS AND MAINTENANCE                  | 13.16            |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE                  | 13.15            |
| VO#                 | 118498            | INV# 5380006978                          | 209.41           |
|                     |                   | MAINT. REPAIR                            |                  |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE                  | 52.35            |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE                  | 52.35            |
| 100-254-323-0000-40 |                   | REPAIRS AND MAINTENANCE                  | 52.35            |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE                  | 52.36            |
| 108567              | 10/16/2015        | 026300 AMERICAN LEGACY PUBLISHING        | 1,439.90         |
| VO#                 | 118601            | INV# 167431 PO# 62269                    | 1,439.90         |
|                     |                   | CLASSROOM SUPPLIES                       |                  |
| 100-112-410-1000-42 |                   | GRADE 3 SUPPLIES                         | 1,439.90         |
| 108569              | 10/16/2015        | 056100 EMPLOYEE VENDOR                   | 1,125.07         |
| *                   |                   |  |                  |
| VO#                 | 118577            | INV# COSTCO                              | 15.07            |
|                     |                   | CUSTODIAL SRVC,                          |                  |
| 100-254-410-0000-00 |                   | MAINTENANCE SUPPLIES                     | 15.07            |
| VO#                 | 118603            | INV# REIMBURSMENT                        | 1,110.00         |
|                     |                   | PROFESSIONAL DEV.                        |                  |
| 100-252-332-0000-00 |                   | FISCAL TRAVEL                            | 1,110.00         |
| 108573              | 10/16/2015        | 104200 CAROLINA STITCHES, INC            | 401.25           |
| *                   |                   |  |                  |

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| VO# 118571          |                   | INV# 15539<br>CUSTODIAL SUPPLIES       | 401.25           |
| 100-254-410-0000-40 |                   | MAINTENANCE SUPPLIES                   | 401.25           |
| 108574              | 10/16/2015        | 089200 CDW.G                           | 627.52           |
| VO# 118500          |                   | INV# ZL73884<br>CLASSROOM SUPPLIES     | 530.00           |
| 338-112-410-0000-40 |                   | PRIMARY SUPPLIES                       | 132.50           |
| 338-113-410-0000-35 |                   | ELEMENTARY SUPPLIES                    | 132.50           |
| 338-113-410-0000-42 |                   | ELEMENTARY SUPPLIES                    | 132.50           |
| 338-114-410-0000-36 |                   | HIGH SCHOOL SUPPLIES                   | 132.50           |
| VO# 118501          |                   | INV# ZK37367<br>ADMIN. SUPPLIES        | 97.52            |
| 100-252-410-0000-00 |                   | FISCAL SUPPLIES                        | 97.52            |
| 108576              | 10/16/2015        | 136375 CLERK OF COURT                  | 165.98           |
| *                   |                   |  |                  |
| VO# 118583          |                   | INV# MABRY<br>EMPLOYEE WITHHOLDING     | 165.98           |
| 100-000-455-0044-00 |                   | W/H CHILD SUPPORT                      | 165.98           |
| 108577              | 10/16/2015        | 139700 COLEMAN FARM SUPPLY             | 119.73           |
| VO# 118477          |                   | INV# 441035<br>BUILDNG REPAIR          | 73.14            |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE                | 18.29            |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE                | 18.29            |
| 100-254-323-0000-40 |                   | REPAIRS AND MAINTENANCE                | 18.29            |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE                | 18.27            |
| VO# 118478          |                   | INV# 441982<br>BUILDING REPAIR         | 18.76            |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE                | 18.76            |
| VO# 118479          |                   | INV# 442038<br>BUILDING REPAIR         | 27.83            |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE                | 6.96             |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE                | 6.96             |
| 100-254-323-0000-40 |                   | REPAIRS AND MAINTENANCE                | 6.96             |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE                | 6.95             |
| 108578              | 10/16/2015        | 160850 COOK, SAMMY                     | 135.50           |
| VO# 118490          |                   | INV# WHS FOOTBALL<br>ATHLETIC OFFICIAL | 135.50           |
| 100-190-690-0000-36 |                   | P/A OTHER POLICING                     | 135.50           |
| 108579              | 10/16/2015        | 165620 EMPLOYEE VENDOR                 | 106.38           |
| VO# 118561          |                   | INV# TRAVEL<br>CAFETERIA TRAVEL        | 106.38           |
| 600-256-332-0000-35 |                   | CAFETERIA TRAVEL                       | 26.60            |
| 600-256-332-0000-36 |                   | CAFETERIA TRAVEL                       | 26.60            |
| 600-256-332-0000-40 |                   | CAFETERIA TRAVEL                       | 26.60            |
| 600-256-332-0000-42 |                   | CAFETERIA TRAVEL                       | 26.58            |
| 108580              | 10/16/2015        | 209600 DUKE POWER CO                   | 33,499.09        |
| VO# 118521          |                   | INV# 1447707359<br>UTILITIES - POWER   | 177.86           |
| 100-190-321-0000-35 |                   | P/A UTILITIES                          | 177.86           |
| VO# 118522          |                   | INV# 1434929692<br>UTILITIES - POWER   | 305.85           |
| 100-190-321-0000-36 |                   | P/A UTILITIES                          | 305.85           |
| VO# 118523          |                   | INV# 1233721492<br>UTILITIES - POWER   | 278.53           |
| 100-254-470-0010-00 |                   | DUKE POWER                             | 278.53           |



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| VO#                 | 118524            | INV# 0001709031<br>UTILITIES - POWER     | 944.50           |
| 100-254-470-0010-00 |                   | DUKE POWER                               | 944.50           |
| VO#                 | 118525            | INV# 1142367221<br>UTILITIES - POWER     | 1,186.16         |
| 100-254-470-0010-35 |                   | DUKE POWER                               | 1,186.16         |
| VO#                 | 118526            | INV# 0001709022<br>UTILITIES - POWER     | 6,206.97         |
| 100-254-470-0010-35 |                   | DUKE POWER                               | 6,206.97         |
| VO#                 | 118527            | INV# 0001709024<br>UTILITIES - POWER     | 10.09            |
| 100-254-470-0010-35 |                   | DUKE POWER                               | 10.09            |
| VO#                 | 118528            | INV# 0001709026<br>UTLIITES - POWER      | 408.37           |
| 100-254-470-0010-36 |                   | DUKE POWER                               | 408.37           |
| VO#                 | 118529            | INV# 1772944827<br>UTILITIES - POWER     | 311.36           |
| 100-254-470-0010-36 |                   | DUKE POWER                               | 311.36           |
| VO#                 | 118530            | INV# 0001709025<br>UTILITIES - POWER     | 8,091.73         |
| 100-254-470-0010-36 |                   | DUKE POWER                               | 8,091.73         |
| VO#                 | 118531            | INV# 1291109149<br>UTLIITIES - POWER     | 1,165.80         |
| 100-254-470-0010-40 |                   | DUKE POWER                               | 1,165.80         |
| VO#                 | 118532            | INV# 0001709030<br>UTILITIES - POWER     | 7,346.83         |
| 100-254-470-0010-40 |                   | DUKE POWER                               | 7,346.83         |
| VO#                 | 118533            | INV# 0001709033<br>UTILITIES - POWER     | 7,030.09         |
| 100-254-470-0010-42 |                   | DUKE POWER                               | 7,030.09         |
| VO#                 | 118534            | INV# 0001709032<br>UTILITIES - POWER     | 29.37            |
| 100-254-470-0010-42 |                   | DUKE POWER                               | 29.37            |
| VO#                 | 118588            | INV# 1845212900<br>UTILITES - POWER      | 5.58             |
| 100-254-470-0010-35 |                   | DUKE POWER                               | 5.58             |
| 108581              | 10/16/2015        | 216525 EAST COAST METAL DISTRIBUTORS     | 110.70           |
| VO#                 | 118502            | INV# 9609961<br>BUILDING REPAIR          | 110.70           |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE                  | 110.70           |
| 108582              | 10/16/2015        | 230800 ELLIOTT, PHILIP                   | 298.00           |
| VO#                 | 118590            | INV# 61268<br>BUILDING REPAIR            | 72.00            |
| 100-254-323-0000-00 |                   | REPAIRS AND MAINTENANCE                  | 72.00            |
| VO#                 | 118591            | INV# 61266<br>BUILDING REPAIR            | 226.00           |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE                  | 226.00           |
| 108583              | 10/16/2015        | 263450 FBMC - MEDICAL SPENDING           | 2,701.64         |
| VO#                 | 118545            | INV# PAYROLL DED<br>EMPLOYEE WITHHOLDING | 2,701.64         |
| 100-000-456-0055-00 |                   | W/H MEDICAL EXPENSE                      | 2,701.64         |
| 108584              | 10/16/2015        | 263450 FBMC - MEDICAL SPENDING           | 572.75           |
| VO#                 | 118546            | INV# DAYCARE<br>EMPLOYEE WITHHOLDING     | 572.75           |
| 100-000-456-0057-00 |                   | W/H DEPENDENT DAY CARE                   | 572.75           |
| 108585              | 10/16/2015        | 244500 FIRST CITIZEN BANK                | 806.00           |

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| VO#                 | 118566            | INV# SLED                            | 806.00           |
|                     |                   | SLED                                 |                  |
| 100-231-690-0000-00 |                   | BOARD OTHER                          | 806.00           |
| 108586              | 10/16/2015        | 244500 FIRST CITIZEN BANK            | 1,531.56         |
| VO#                 | 118606            | INV# UHAUL                           | 117.99           |
|                     |                   | ATHLETIC TRAVEL                      |                  |
| 100-190-332-0000-36 |                   | P/A TRAVEL                           | 117.99           |
| VO#                 | 118607            | INV# SAM'S CLUB PO# 62264            | 120.25           |
|                     |                   | ADMIN SUPPLIES                       |                  |
| 100-233-410-0000-40 |                   | SCHOOL ADMIN SUPPLIES                | 120.25           |
| VO#                 | 118608            | INV# AMAZON PO# 62298                | 1,124.35         |
|                     |                   | ADMIN SUPPLIES                       |                  |
| 100-001-999-0000-00 |                   | MISCELLANEOUS INCOME                 | 1,124.35         |
| VO#                 | 118609            | INV# U-HAUL                          | 170.66           |
|                     |                   | ATHLETIC TRAVEL                      |                  |
| 100-190-332-0000-36 |                   | P/A TRAVEL                           | 170.66           |
| VO#                 | 118610            | INV# GODADDY.COM                     | -161.98          |
|                     |                   | REFUND                               |                  |
| 100-266-310-0000-00 |                   | TECHNOLOGY CONTRACTED SERVICE        | -32.40           |
| 100-266-310-0000-35 |                   | TECHNOLOGY CONTRACTED SERVICE        | -32.40           |
| 100-266-310-0000-36 |                   | TECHNOLOGY CONTRACTED SERVICE        | -32.40           |
| 100-266-310-0000-40 |                   | TECHNOLOGY CONTRACTED SERVICE        | -32.40           |
| 100-266-310-0000-42 |                   | TECHNOLOGY CONTRACTED SERVICE        | -32.38           |
| VO#                 | 118611            | INV# GODADDY.COM                     | -99.98           |
|                     |                   | REFUND                               |                  |
| 100-266-310-0000-00 |                   | TECHNOLOGY CONTRACTED SERVICE        | -20.00           |
| 100-266-310-0000-35 |                   | TECHNOLOGY CONTRACTED SERVICE        | -20.00           |
| 100-266-310-0000-36 |                   | TECHNOLOGY CONTRACTED SERVICE        | -20.00           |
| 100-266-310-0000-40 |                   | TECHNOLOGY CONTRACTED SERVICE        | -20.00           |
| 100-266-310-0000-42 |                   | TECHNOLOGY CONTRACTED SERVICE        | -19.98           |
| VO#                 | 118612            | INV# AMAZON PO# 62329                | 54.51            |
|                     |                   | CLASSROOM SUPPLIES                   |                  |
| 100-113-410-1000-35 |                   | MIDDLE INST SUPPLIES                 | 54.51            |
| VO#                 | 118613            | INV# USPS                            | 8.55             |
|                     |                   | POSTAGE                              |                  |
| 100-232-410-0000-00 |                   | SUPERINTENDENT SUPPLIES              | 8.55             |
| VO#                 | 118614            | INV# WILSON EQUIP                    | 154.57           |
|                     |                   | ATHLETIC REPAIR                      |                  |
| 100-001-999-0000-00 |                   | MISCELLANEOUS INCOME                 | 154.57           |
| VO#                 | 118615            | INV# AMAZON PO# 62298                | -281.08          |
|                     |                   | ADMIN SUPPLIES                       |                  |
| 100-001-999-0000-00 |                   | MISCELLANEOUS INCOME                 | -281.08          |
| VO#                 | 118616            | INV# DSMARKETING PO# 62334           | 249.50           |
|                     |                   | CLASSROOM SUPPLIES                   |                  |
| 100-114-410-0000-36 |                   | HIGH INSTRUCTIONAL SUPPLIES          | 249.50           |
| VO#                 | 118617            | INV# AMAZON PO# 62336                | 74.22            |
|                     |                   | ADMIN SUPPLIES                       |                  |
| 100-001-999-0000-00 |                   | MISCELLANEOUS INCOME                 | 74.22            |
| 108587              | 10/16/2015        | 251200 FOOD EQUIPMENT COMPANY        | 256.92           |
| VO#                 | 118559            | INV# 043166 PO# 62341                | 256.92           |
|                     |                   | PLEASE FAX PO 268-0657               |                  |
| 600-256-490-0000-35 |                   | CAFETERIA OTHER SUPPLIES             | 0.00             |
| 600-256-490-0000-36 |                   | CAFETERIA OTHER SUPPLIES             | 0.00             |
| 600-256-490-0000-40 |                   | CAFETERIA OTHER SUPPLIES             | 256.92           |
| 600-256-490-0000-42 |                   | CAFETERIA OTHER SUPPLIES             | 0.00             |
| 108588              | 10/16/2015        | 257845 FOUNDERS FEDERAL CREDIT UNION | 9,727.00         |

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| VO#                 | 118549                            | INV# PAYROLL DED                          | 9,727.00         |
|                     |                                   | EMPLOYEE WITHHOLDING                      |                  |
| 100-000-455-0004-00 | W/H CREDIT UNION                  |   | 9,727.00         |
| 108592              | 10/16/2015                        | 263400 FRINGE BENEFITS MANAGEMENT COMPANY | 126.81           |
| *                   |                                   |   |                  |
| VO#                 | 118544                            | INV# PAYROLL DED                          | 126.81           |
|                     |                                   | EMPLOYEE WITHHOLDING                      |                  |
| 100-000-456-0065-00 | W/H PART 125 ADMINISTRATIVE FEE   |   | 126.81           |
| 108594              | 10/16/2015                        | 289925 GRAPHIC INK                        | 133.56           |
| *                   |                                   |   |                  |
| VO#                 | 118572                            | INV# 304                                  | 133.56           |
|                     |                                   | BUILDING UPGRADE                          |                  |
| 100-254-323-0000-00 | REPAIRS AND MAINTENANCE           |   | 26.71            |
| 100-254-323-0000-35 | REPAIRS AND MAINTENANCE           |   | 26.71            |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE           |   | 26.71            |
| 100-254-323-0000-40 | REPAIRS AND MAINTENANCE           |   | 26.71            |
| 100-254-323-0000-42 | REPAIRS AND MAINTENANCE           |   | 26.72            |
| 108595              | 10/16/2015                        | 295200 GRAYBAR                            | 619.36           |
| VO#                 | 118496                            | INV# 981321768                            | 619.36           |
|                     |                                   | BUILDING REPAIR                           |                  |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE           |   | 619.36           |
| 108596              | 10/16/2015                        | 295600 GREAT LAKES SPORTS                 | 148.47           |
| VO#                 | 118598                            | INV# 211143-00                            | 148.47           |
|                     |                                   | PO# 62333                                 |                  |
|                     |                                   | CLASSROOM SUPPLIES                        |                  |
| 100-112-410-1000-42 | GRADE 3 SUPPLIES                  |   | 49.00            |
| 100-113-410-0000-42 | ELEMENTARY INSTRUCTIONAL SUPPLIES |   | 99.47            |
| 108597              | 10/16/2015                        | 301800 GREENVILLE OFFICE SUPPLY           | 105.89           |
| VO#                 | 118599                            | INV# 261588-3                             | 105.89           |
|                     |                                   | PO# 62291                                 |                  |
|                     |                                   | CLASSROOM SUPPLIES                        |                  |
| 100-112-410-1000-42 | GRADE 3 SUPPLIES                  |   | 34.94            |
| 100-113-410-0000-42 | ELEMENTARY INSTRUCTIONAL SUPPLIES |   | 70.95            |
| 108598              | 10/16/2015                        | 350400 HORACE MANN LIFE INS CO            | 2,881.84         |
| VO#                 | 118547                            | INV# LIFE                                 | 294.05           |
|                     |                                   | EMPLOYEE WITHHOLDING                      |                  |
| 100-000-455-0013-00 | W/H HORACE MANN LIFE INSURANCE    |   | 294.05           |
| VO#                 | 118548                            | INV# AUTO                                 | 2,587.79         |
|                     |                                   | EMPLOYEE WITHHOLDING                      |                  |
| 100-000-455-0017-00 | W/H HORACE MANN AUTO              |   | 2,587.79         |
| 108599              | 10/16/2015                        | 358400 EMPLOYEE VENDOR                    | 135.98           |
| VO#                 | 118504                            | INV# TASTE OF HOME                        | 113.40           |
|                     |                                   | ADMIN. SUPPLIES                           |                  |
| 100-224-410-0000-35 | IMP OF INST SUPPLIES              |   | 28.35            |
| 100-224-410-0000-36 | IMP OF INST SUPPLIES              |   | 28.35            |
| 100-224-410-0000-40 | IMP OF INST SUPPLIES              |   | 28.35            |
| 100-224-410-0000-42 | IMP OF INST SUPPLIES              |   | 28.35            |
| VO#                 | 118565                            | INV# MICHAELS                             | 22.58            |
|                     |                                   | BOARD SUPPLIES                            |                  |
| 100-231-690-0000-00 | BOARD OTHER                       |   | 22.58            |
| 108600              | 10/16/2015                        | 558400 J W PEPPER & SON                   | 208.87           |
| VO#                 | 118594                            | INV# 15701416                             | 2.10             |
|                     |                                   | PO# 62277                                 |                  |
|                     |                                   | CLASSROOM SUPPLIES                        |                  |
| 100-112-410-1000-42 | GRADE 3 SUPPLIES                  |   | 0.69             |
| 100-113-410-0000-42 | ELEMENTARY INSTRUCTIONAL SUPPLIES |   | 1.41             |
| VO#                 | 118595                            | INV# 15709163                             | 24.95            |
|                     |                                   | PO# 62277                                 |                  |

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| CLASSROOM SUPPLIES      |                   |  |                  |
| 100-112-410-1000-42     |                   | GRADE 3 SUPPLIES                               | 8.23             |
| 100-113-410-0000-42     |                   | ELEMENTARY INSTRUCTIONAL SUPPLIES              | 16.72            |
| VO#                     | 118596            | INV# 15699237 PO# 62277                        | 181.82           |
| CLASSROOM SUPPLIES      |                   |  |                  |
| 100-112-410-1000-42     |                   | GRADE 3 SUPPLIES                               | 60.00            |
| 100-113-410-0000-42     |                   | ELEMENTARY INSTRUCTIONAL SUPPLIES              | 121.82           |
|                         | 108602            | 10/16/2015 394390 KENNEDY, BOBBY               | 135.50           |
| *                       |                   |  |                  |
| VO#                     | 118488            | INV# WHS FOOTBALL                              | 135.50           |
| ATHLECTIC OFFICIAL      |                   |  |                  |
| 100-190-690-0000-36     |                   | P/A OTHER POLICING                             | 135.50           |
|                         | 108603            | 10/16/2015 426295 LISTON, JORDAN               | 2,139.25         |
| VO#                     | 118602            | INV# 823383                                    | 2,139.25         |
| MAINT. CONTRACTED SRVC. |                   |  |                  |
| 100-254-310-0000-00     |                   | MAINTENANCE - CONTRACTED SERVICES              | 248.00           |
| 100-254-310-0000-00     |                   | MAINTENANCE - CONTRACTED SERVICES              | 118.00           |
| 100-254-310-0000-36     |                   | CUSTODIAL CLEANING SERVICES                    | 349.00           |
| 100-254-310-0000-40     |                   | CUSTODIAL CLEANING SERVICES                    | 624.75           |
| 100-254-310-0000-42     |                   | CUSTODIAL CLEANING SERVICES                    | 799.50           |
|                         | 108605            | 10/16/2015 470605 MICHAELS, JOHN               | 116.60           |
| *                       |                   |  |                  |
| VO#                     | 118619            | INV# WHS FOOTBALL                              | 116.60           |
| ATHLETIC OFFICIAL       |                   |  |                  |
| 100-190-690-0000-36     |                   | P/A OTHER POLICING                             | 116.60           |
|                         | 108606            | 10/16/2015 504799 NATIONAL GEOGRAPHIC LEARNING | 337.50           |
| VO#                     | 118503            | INV# 0100062129 PO# 62129                      | 337.50           |
| CLASSROOM SUPPLIES      |                   |  |                  |
| 204-121-410-0000-42     |                   | EMH SUPPLIES                                   | 337.50           |
|                         | 108607            | 10/16/2015 526200 OFFICE DEPOT                 | 121.85           |
| VO#                     | 118557            | INV# 798619122001 PO# 62346                    | 121.85           |
| ADMIN SUPPLIES          |                   |  |                  |
| 100-114-410-0000-36     |                   | HIGH INSTRUCTIONAL SUPPLIES                    | 10.15            |
| 100-232-410-0000-00     |                   | SUPERINTENDENT SUPPLIES                        | 42.29            |
| 100-255-410-0000-35     |                   | TRANSPORTATION SUPPLIES                        | 13.78            |
| 100-255-410-0000-36     |                   | TRANSPORTATION SUPPLIES                        | 13.78            |
| 100-255-410-0000-40     |                   | TRANSPORTATION SUPPLIES                        | 13.78            |
| 100-255-410-0000-42     |                   | TRANSPORTATION SUPPLIES                        | 13.77            |
| 204-223-410-0000-35     |                   | SUPV OF SPECIAL PROJ SUPPLIES                  | 3.57             |
| 204-223-410-0000-36     |                   | SUPV OF SPECIAL PROJ SUPPLIES                  | 3.57             |
| 204-223-410-0000-40     |                   | SUPV OF SPECIAL PROJ SUPPLIES                  | 3.57             |
| 204-223-410-0000-42     |                   | SUPV OF SPECIAL PROJ SUPPLIES                  | 3.59             |
|                         | 108608            | 10/16/2015 531102 OMNI GROUP                   | 15,970.30        |
| VO#                     | 118553            | INV# 403B                                      | 2,860.00         |
| EMPLOYEE WITHHOLDING    |                   |  |                  |
| 100-000-457-0071-00     |                   | W/H ANNUITY EQUITABLE LIFE                     | 2,860.00         |
| VO#                     | 118554            | INV# 403B                                      | 2,975.00         |
| EMPLOYEE WITHHOLDING    |                   |  |                  |
| 100-000-457-0072-00     |                   | W/H ANNUITY HORACE MANN                        | 2,975.00         |
| VO#                     | 118555            | INV# 403B                                      | 3,383.32         |
| EMPLOYEE WITHHOLDING    |                   |  |                  |
| 100-000-457-0074-00     |                   | W/H ANNUITY EDWARD JONES                       | 3,383.32         |
| VO#                     | 118556            | INV# 403B                                      | 6,751.98         |
| EMPLOYEE WITHHOLDING    |                   |  |                  |
| 100-000-457-0082-00     |                   | W/H ANNUITY MET LIFE                           | 6,751.98         |
|                         | 108612            | 10/16/2015 619673 ROTH, DALE                   | 107.90           |

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| VO#                 | 118568                            | INV# WHS VOLLEYBALL<br>ATHLETIC OFFICIAL        | 107.90           |
| 100-190-690-0000-36 | P/A OTHER POLICING                |   | 107.90           |
| 108613              | 10/16/2015                        | 652500 SC DEPARTMENT OF EDUCATION               | 253.50           |
| VO#                 | 118535                            | INV# 4204-08-2015<br>GAS                        | 253.50           |
| 100-190-332-0000-36 | P/A TRAVEL                        |   | 253.50           |
| 108618              | 10/16/2015                        | 700000 SIMPLEXGRINNELL LP                       | 424.28           |
| *                   |                                   |   |                  |
| VO#                 | 118574                            | INV# 81811578<br>BUILDING REPAIR                | 424.28           |
| 100-254-323-0000-40 | REPAIRS AND MAINTENANCE           |   | 424.28           |
| 108619              | 10/16/2015                        | 727000 SPARTANBURG AREA MENTAL HEALTH CENTER    | 2,500.00         |
| VO#                 | 118560                            | INV# CONTRACT SRVC<br>CONTRACTED SERVICE        | 2,500.00         |
| 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           |
| 108620              | 10/16/2015                        | 735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN | 174.75           |
| VO#                 | 118587                            | INV# 1696<br>IDEA CONTRACTED SRVC.              | 174.75           |
| 204-215-313-0000-40 | SPEECH & HEARING STUDENT SERVICES |   | 174.75           |
| 108621              | 10/16/2015                        | 724401 SPARTAN OFFICE SOLUTIONS, LLC            | 397.86           |
| VO#                 | 118584                            | INV# 219400<br>TECHNOLOGY REPAIR                | 100.00           |
| 100-232-323-0000-00 | SUPERINTENDENT EQUIPMENT REPAIR   |   | 60.00            |
| 100-266-323-0000-35 | TECHNOLOGY REPAIRS & MAINTENANCE  |   | 20.00            |
| 100-266-323-0000-36 | TECHNOLOGY REPAIRS & MAINTENANCE  |   | 20.00            |
| VO#                 | 118585                            | INV# 219457<br>TECHNOLOGY REPAIR                | 210.94           |
| 100-232-323-0000-00 | SUPERINTENDENT EQUIPMENT REPAIR   |   | 210.94           |
| VO#                 | 118586                            | INV# 219474<br>TECHNOLOGY REPAIR                | 86.92            |
| 100-266-323-0000-36 | TECHNOLOGY REPAIRS & MAINTENANCE  |   | 86.92            |
| 108622              | 10/16/2015                        | 761700 STUDIES WEEKLY INC.                      | 785.40           |
| VO#                 | 118600                            | INV# 167467 PO# 62309<br>CLASSROOM SUPPLIES     | 785.40           |
| 100-113-410-0000-42 | ELEMENTARY INSTRUCTIONAL SUPPLIES |   | 785.40           |
| 108624              | 10/16/2015                        | 794000 TRANE COMFORT SOLUTIONS, INC             | 1,367.82         |
| *                   |                                   |   |                  |
| VO#                 | 118494                            | INV# 35684976<br>BUILDING REPAIR                | 335.00           |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE           |   | 335.00           |
| VO#                 | 118495                            | INV# 11403720R1<br>BUILDING REPAIR              | 1,032.82         |
| 100-254-323-0000-36 | REPAIRS AND MAINTENANCE           |   | 516.40           |
| 100-254-323-0000-40 | REPAIRS AND MAINTENANCE           |   | 258.21           |
| 100-254-323-0000-42 | REPAIRS AND MAINTENANCE           |   | 258.21           |
| 108625              | 10/16/2015                        | 798945 TURF MASTERS LANDSCAPING COMPANY         | 7,540.00         |
| VO#                 | 118589                            | INV# 4465<br>GROUNDS UPKEEP                     | 7,540.00         |
| 100-254-310-0000-00 | MAINTENANCE - CONTRACTED SERVICES |   | 1,508.00         |

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| 100-254-310-0000-35 |                   | CUSTODIAL CLEANING SERVICES       | 1,508.00         |
| 100-254-310-0000-36 |                   | CUSTODIAL CLEANING SERVICES       | 1,508.00         |
| 100-254-310-0000-40 |                   | CUSTODIAL CLEANING SERVICES       | 1,508.00         |
| 100-254-310-0000-42 |                   | CUSTODIAL CLEANING SERVICES       | 1,508.00         |
| 108627              | 10/16/2015        | 781300 UNIFIRST CORPORATION       | 428.88           |
| *                   |                   |                                   |                  |
| VO#                 | 118499            | INV# 296 1409086                  | 214.44           |
|                     |                   | CUSTODIAL SUPPLIES                |                  |
| 100-254-410-0000-35 |                   | MAINTENANCE SUPPLIES              | 53.61            |
| 100-254-410-0000-36 |                   | MAINTENANCE SUPPLIES              | 53.61            |
| 100-254-410-0000-40 |                   | MAINTENANCE SUPPLIES              | 53.61            |
| 100-254-410-0000-42 |                   | MAINTENANCE SUPPLIES              | 53.61            |
| VO#                 | 118620            | INV# 296 1410579                  | 214.44           |
|                     |                   | CUSTODIAL SUPPLIES                |                  |
| 100-254-410-0000-35 |                   | MAINTENANCE SUPPLIES              | 53.61            |
| 100-254-410-0000-36 |                   | MAINTENANCE SUPPLIES              | 53.61            |
| 100-254-410-0000-40 |                   | MAINTENANCE SUPPLIES              | 53.61            |
| 100-254-410-0000-42 |                   | MAINTENANCE SUPPLIES              | 53.61            |
| 108628              | 10/16/2015        | 801601 USC UPSTATE FOUNDATION     | 248.00           |
| VO#                 | 118505            | INV# SPELLING BEE                 | 248.00           |
|                     |                   | SPELLING BEE                      |                  |
| 100-113-410-0000-42 |                   | ELEMENTARY INSTRUCTIONAL SUPPLIES | 124.00           |
| 100-113-410-1000-35 |                   | MIDDLE INST SUPPLIES              | 124.00           |
| 108629              | 10/16/2015        | 804800 US POST OFFICE             | 1,737.00         |
| VO#                 | 118536            | INV# POSTAGE                      | 1,737.00         |
|                     |                   | POSTAGE                           |                  |
| 100-231-410-0000-00 |                   | BOARD SUPPLIES & POSTAGE          | 659.00           |
| 100-233-410-0000-36 |                   | SCHOOL ADMIN SUPPLIES             | 784.00           |
| 100-233-410-0000-40 |                   | SCHOOL ADMIN SUPPLIES             | 49.00            |
| 100-233-410-0000-42 |                   | SCHOOL ADMIN SUPPLIES             | 98.00            |
| 600-256-490-0000-35 |                   | CAFETERIA OTHER SUPPLIES          | 36.75            |
| 600-256-490-0000-36 |                   | CAFETERIA OTHER SUPPLIES          | 36.75            |
| 600-256-490-0000-40 |                   | CAFETERIA OTHER SUPPLIES          | 36.75            |
| 600-256-490-0000-42 |                   | CAFETERIA OTHER SUPPLIES          | 36.75            |
| 108633              | 10/16/2015        | 837450 WELLS FARGO BANK           | 7,036.89         |
| *                   |                   |                                   |                  |
| VO#                 | 118550            | INV# 401K                         | 4,821.03         |
|                     |                   | EMPLOYEE WITHHOLDING              |                  |
| 100-000-458-0098-00 |                   | W/H - STATE 401(K)                | 4,821.03         |
| VO#                 | 118551            | INV# 457                          | 2,210.86         |
|                     |                   | EMPLOYEE WITHHOLDING              |                  |
| 100-000-459-0099-00 |                   | W/H - STATE 457                   | 2,210.86         |
| VO#                 | 118552            | INV# ROTH                         | 5.00             |
|                     |                   | EMPLOYEE WITHHOLDING              |                  |
| 100-000-458-0098-00 |                   | W/H - STATE 401(K)                | 5.00             |
| 108634              | 10/16/2015        | 843100 WEYMAN, JOHN K             | 118.40           |
| VO#                 | 118487            | INV# WHS FOOTBALL                 | 118.40           |
|                     |                   | ATHLETIC OFFICIAL                 |                  |
| 100-190-690-0000-36 |                   | P/A OTHER POLICING                | 118.40           |
| 108635              | 10/16/2015        | 847100 WHS ATHLETIC BOOSTER CLUB  | 100.00           |
| VO#                 | 118605            | INV# 20151015-01                  | 100.00           |
|                     |                   | BOARD SUPPLIES                    |                  |
| 100-231-690-0000-00 |                   | BOARD OTHER                       | 100.00           |
| 108641              | 10/23/2015        | 069899 BRAINPOP                   | 1,495.00         |
| *                   |                   |                                   |                  |
| VO#                 | 118638            | INV# US130562                     | 1,495.00         |
|                     |                   | PO# 62077                         |                  |

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|                     |                   | CLASSROOM SUPPLIES                        |                  |
| 967-113-410-0000-35 |                   | SUPPLIES                                  | 1,495.00         |
| 108646              | 10/23/2015        | 123800 CHARTER COMMUNICATIONS             | 101.63           |
| *                   |                   |   |                  |
| VO#                 | 118685            | INV# 835110048008579                      | 101.63           |
|                     |                   | INTERNET                                  |                  |
| 100-254-340-0000-36 |                   | TELEPHONE                                 | 101.63           |
| 108647              | 10/23/2015        | 864000 CITY OF WOODRUFF                   | 2,987.00         |
| VO#                 | 118678            | INV# 1811                                 | 60.84            |
|                     |                   | UTILITIES - SEWER                         |                  |
| 100-190-321-0000-36 |                   | P/A UTILITIES                             | 60.84            |
| VO#                 | 118679            | INV# 697                                  | 77.94            |
|                     |                   | UTILITIES - SEWER                         |                  |
| 100-254-321-0040-00 |                   | SEWER                                     | 77.94            |
| VO#                 | 118680            | INV# 1711                                 | 306.27           |
|                     |                   | UTILITIES - SEWER                         |                  |
| 100-254-321-0040-35 |                   | SEWER                                     | 306.27           |
| VO#                 | 118681            | INV# 3066                                 | 98.81            |
|                     |                   | UTILITIES - SEWER                         |                  |
| 100-254-321-0040-36 |                   | SEWER                                     | 98.81            |
| VO#                 | 118682            | INV# 1721                                 | 1,311.18         |
|                     |                   | UTILITIES - SEWER                         |                  |
| 100-254-321-0040-36 |                   | SEWER                                     | 1,311.18         |
| VO#                 | 118683            | INV# 1710                                 | 613.29           |
|                     |                   | UTILITIES - SEWER                         |                  |
| 100-254-321-0040-40 |                   | SEWER                                     | 613.29           |
| VO#                 | 118684            | INV# 1720                                 | 518.67           |
|                     |                   | UTILITIES - SEWER                         |                  |
| 100-254-321-0040-42 |                   | SEWER                                     | 518.67           |
| 108648              | 10/23/2015        | 136375 CLERK OF COURT                     | 165.98           |
| VO#                 | 118702            | INV# MABRY                                | 165.98           |
|                     |                   | EMPLOYEE WITHHOLDING                      |                  |
| 100-000-455-0044-00 |                   | W/H CHILD SUPPORT                         | 165.98           |
| 108650              | 10/23/2015        | 127150 COMMUNICATION SERVICE CENTER, INC. | 1,318.10         |
| *                   |                   |   |                  |
| VO#                 | 118696            | INV# 67525 PO# 62337                      | 1,318.10         |
|                     |                   | ADMIN SUPPLIES                            |                  |
| 100-233-410-0000-36 |                   | SCHOOL ADMIN SUPPLIES                     | 1,318.10         |
| 108651              | 10/23/2015        | 160000 COOK & BOARDMAN, INC.              | 508.03           |
| VO#                 | 118673            | INV# 7495461                              | 202.88           |
|                     |                   | BUILDING REPAIR                           |                  |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE                   | 202.88           |
| VO#                 | 118674            | INV# 7494898                              | 305.15           |
|                     |                   | BUILDING REPAIR                           |                  |
| 100-254-323-0000-35 |                   | REPAIRS AND MAINTENANCE                   | 305.15           |
| 108653              | 10/23/2015        | 182395 DEAN HALL INSULATION               | 600.00           |
| *                   |                   |   |                  |
| VO#                 | 118747            | INV# 202                                  | 600.00           |
|                     |                   | BUILDING CONTRACTED SRVC.                 |                  |
| 100-254-310-0000-00 |                   | MAINTENANCE - CONTRACTED SERVICES         | 200.00           |
| 100-254-310-0000-40 |                   | CUSTODIAL CLEANING SERVICES               | 200.00           |
| 100-254-310-0000-42 |                   | CUSTODIAL CLEANING SERVICES               | 200.00           |
| 108654              | 10/23/2015        | 207840 DONLON, THOMAS                     | 120.20           |
| VO#                 | 118727            | INV# WHS FOOTBALL                         | 120.20           |
|                     |                   | ATHLETIC OFFICIAL                         |                  |
| 100-190-690-0000-36 |                   | P/A OTHER POLICING                        | 120.20           |

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| 108656              | 10/23/2015        | 208700 DOUGLAS PEST CONTROL, INC.     | 170.00           |
| *                   |                   |                                       |                  |
| VO#                 | 118676            | INV# 1775450                          | 90.00            |
|                     |                   | MAINT. CONTRACTED SRVC.               |                  |
| 100-254-310-0000-40 |                   | CUSTODIAL CLEANING SERVICES           | 71.00            |
| 600-256-393-0000-40 |                   | FSF DIRECT PURCHASED SERVICE          | 19.00            |
| VO#                 | 118677            | 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            |
| 108657              | 10/23/2015        | 249699 FOLLETT SCHOOL SOLUTIONS, INC. | 2,064.45         |
| VO#                 | 118730            | INV# 750899A-3                        | 2,049.46         |
|                     |                   | CLASSROOM SUPPLIES                    |                  |
| 237-114-410-0000-36 |                   | HIGH SCHOOL SUPPLIES                  | 2,049.46         |
| VO#                 | 118731            | INV# 750899-4                         | 14.99            |
|                     |                   | CLASSROOM SUPPLIES                    |                  |
| 237-114-410-0000-36 |                   | HIGH SCHOOL SUPPLIES                  | 14.99            |
| 108660              | 10/23/2015        | 263517 FRONTIER                       | 1,939.76         |
| *                   |                   |                                       |                  |
| VO#                 | 118639            | INV# 864-476-3174                     | 325.04           |
|                     |                   | TELEPHONE                             |                  |
| 100-254-340-0000-40 |                   | TELEPHONE                             | 325.04           |
| VO#                 | 118640            | INV# 864-476-5623                     | 59.55            |
|                     |                   | TELEPHONE                             |                  |
| 100-254-340-0000-40 |                   | TELEPHONE                             | 59.55            |
| VO#                 | 118641            | INV# 864-476-7066                     | 102.93           |
|                     |                   | TELEPHONE                             |                  |
| 100-254-340-0000-40 |                   | TELEPHONE                             | 102.93           |
| VO#                 | 118642            | INV# 864-476-3150                     | 357.38           |
|                     |                   | TELEPHONE                             |                  |
| 100-254-340-0000-36 |                   | TELEPHONE                             | 357.38           |
| VO#                 | 118643            | INV# 864-476-8658                     | 41.19            |
|                     |                   | TELEPHONE                             |                  |
| 100-254-340-0000-35 |                   | TELEPHONE                             | 41.19            |
| VO#                 | 118688            | INV# 864-476-3186                     | 355.35           |
|                     |                   | TELEPHONE                             |                  |
| 100-254-340-0000-00 |                   | TELEPHONE                             | 355.35           |
| VO#                 | 118689            | INV# 864-476-3123                     | 239.88           |
|                     |                   | TELEPHONE                             |                  |
| 100-254-340-0000-42 |                   | TELEPHONE                             | 239.88           |
| VO#                 | 118721            | INV# 864-476-2089                     | 41.09            |
|                     |                   | TELEPHONE                             |                  |
| 100-254-340-0000-40 |                   | TELEPHONE                             | 41.09            |
| VO#                 | 118722            | INV# 864-476-3158                     | 41.78            |
|                     |                   | TELEPHONE                             |                  |
| 100-254-340-0000-40 |                   | TELEPHONE                             | 41.78            |
| VO#                 | 118723            | INV# 864-476-7045                     | 321.95           |
|                     |                   | TELEPHONE                             |                  |
| 100-254-340-0000-36 |                   | TELEPHONE                             | 321.95           |
| VO#                 | 118750            | INV# 864-476-3854                     | 53.62            |
|                     |                   | TELEPHONE                             |                  |
| 100-254-340-0000-42 |                   | TELEPHONE                             | 53.62            |
| 108661              | 10/23/2015        | 276220 GIBSON, SAM                    | 135.50           |
| VO#                 | 118718            | INV# WHS FOOTBALL                     | 135.50           |
|                     |                   | ATHLETIC OFFICIAL                     |                  |
| 100-190-690-0000-36 |                   | P/A OTHER POLICING                    | 135.50           |
| 108664              | 10/23/2015        | 290200 GRAINGER, INC.                 | 733.41           |

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| VO#                 | 118671            | INV# 9865053053                            | 733.41           |
|                     |                   | BUILDING REPAIR                            |                  |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE                    | 733.41           |
| 108666              | 10/23/2015        | 320500 HARRISON LANDSCAPE MANAGEMENT, INC. | 8,900.00         |
| *                   |                   |  |                  |
| VO#                 | 118745            | INV# 095271                                | 6,460.00         |
|                     |                   | GROUNDS UPKEEP                             |                  |
| 100-190-310-0000-36 |                   | CONTRACTED SERVICE                         | 6,460.00         |
| VO#                 | 118746            | INV# 095270                                | 2,440.00         |
|                     |                   | GROUNDS UPKEEP                             |                  |
| 100-190-310-0000-36 |                   | CONTRACTED SERVICE                         | 2,250.00         |
| 100-254-310-0000-00 |                   | MAINTENANCE - CONTRACTED SERVICES          | 75.00            |
| 100-254-310-0000-00 |                   | MAINTENANCE - CONTRACTED SERVICES          | 30.00            |
| 100-254-310-0000-36 |                   | CUSTODIAL CLEANING SERVICES                | 55.00            |
| 100-254-310-0000-42 |                   | CUSTODIAL CLEANING SERVICES                | 30.00            |
| 108668              | 10/23/2015        | 397496 KIDWELL, DONALD                     | 130.10           |
| *                   |                   |  |                  |
| VO#                 | 118728            | INV# WHS FOOTBALL                          | 130.10           |
|                     |                   | ATHLETIC OFFICIAL                          |                  |
| 100-190-690-0000-36 |                   | P/A OTHER POLICING                         | 130.10           |
| 108670              | 10/23/2015        | 436550 MANSFIELD OIL COMPANY               | 252.82           |
| *                   |                   |  |                  |
| VO#                 | 118669            | INV# SQLCD/00123110                        | 252.82           |
|                     |                   | GAS  |                  |
| 100-190-332-0000-36 |                   | P/A TRAVEL                                 | 74.65            |
| 100-190-332-0000-36 |                   | P/A TRAVEL                                 | 36.98            |
| 100-254-339-0000-00 |                   | TRANSPORTATION SERVICES GASOLINE/RE        | 50.77            |
| 100-254-339-0000-00 |                   | TRANSPORTATION SERVICES GASOLINE/RE        | 44.30            |
| 100-254-339-0000-00 |                   | TRANSPORTATION SERVICES GASOLINE/RE        | 46.12            |
| 108673              | 10/23/2015        | 610800 RIDDELL/ALL AMERICAN                | 1,330.36         |
| *                   |                   |  |                  |
| VO#                 | 118752            | INV# 97320628                              | 1,330.36         |
|                     |                   | ATHLETIC SUPPLIES                          |                  |
| 100-190-410-0000-35 |                   | P/A SUPPLIES                               | 1,330.36         |
| 108675              | 10/23/2015        | 619673 ROTH, DALE                          | 107.90           |
| *                   |                   |  |                  |
| VO#                 | 118636            | INV# WHS VOLLEYBALL                        | 107.90           |
|                     |                   | ATHLETIC OFFICIAL                          |                  |
| 100-190-690-0000-36 |                   | P/A OTHER POLICING                         | 107.90           |
| 108676              | 10/23/2015        | 619675 ROTO-ROOTER                         | 350.00           |
| VO#                 | 118629            | INV# 66010                                 | 350.00           |
|                     |                   | CAFETERIA REPAIR                           |                  |
| 600-256-393-0000-40 |                   | FSF DIRECT PURCHASED SERVICE               | 350.00           |
| 108677              | 10/23/2015        | 662400 SC TAX COMMISSION                   | 386.57           |
| VO#                 | 118741            | INV# 14534250059                           | 56.14            |
|                     |                   | SALES TAX                                  |                  |
| 600-256-670-0000-35 |                   | CAFETERIA TAX ON ADULT LUNCHES             | 56.14            |
| VO#                 | 118742            | INV# 14534250040                           | 79.25            |
|                     |                   | SALES TAX                                  |                  |
| 600-256-670-0000-36 |                   | CAFETERIA TAX ON ADULT LUNCHES             | 79.25            |
| VO#                 | 118743            | INV# 14534250013                           | 126.93           |
|                     |                   | SALES TAX                                  |                  |
| 600-256-670-0000-40 |                   | CAFETERIA TAX ON ADULT LUNCHES             | 126.93           |
| VO#                 | 118744            | INV# 14534250031                           | 124.25           |
|                     |                   | SALES TAX                                  |                  |
| 600-256-670-0000-42 |                   | CAFETERIA TAX ON ADULT LUNCHES             | 124.25           |
| 108680              | 10/23/2015        | 716500 SPIRIT TELECOM                      | 113.33           |
| *                   |                   |  |                  |

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| VO#            | 118686            | INV# 841024<br>TELEPHONE                           | 11.34            |
|                |                   | 100-254-340-0000-00 TELEPHONE                      | 11.34            |
| VO#            | 118687            | INV# 841023<br>TELEPHONE                           | 28.80            |
|                |                   | 100-254-340-0000-00 TELEPHONE                      | 28.80            |
| VO#            | 118724            | INV# 841022<br>TELEPHONE                           | 27.13            |
|                |                   | 100-254-340-0000-36 TELEPHONE                      | 27.13            |
| VO#            | 118725            | INV# 841019<br>TELEPHONE                           | 9.15             |
|                |                   | 100-254-340-0000-35 TELEPHONE                      | 9.15             |
| VO#            | 118726            | INV# 841021<br>TELEPHONE                           | 12.66            |
|                |                   | 100-254-340-0000-40 TELEPHONE                      | 12.66            |
| VO#            | 118751            | INV# 841020<br>TELEPHONE                           | 24.25            |
|                |                   | 100-254-340-0000-42 TELEPHONE                      | 24.25            |
|                | 108682            | 10/23/2015 794000 TRANE COMFORT SOLUTIONS, INC     | 2,667.37         |
| *              |                   |  |                  |
| VO#            | 118698            | INV# 35784811<br>BUILDING REPAIR                   | -271.00          |
|                |                   | 100-254-323-0000-35 REPAIRS AND MAINTENANCE        | -271.00          |
| VO#            | 118699            | INV# 35700747<br>BUILDING REPAIR                   | 2,938.37         |
|                |                   | 100-254-323-0000-35 REPAIRS AND MAINTENANCE        | 2,938.37         |
|                | 108683            | 10/23/2015 781300 UNIFIRST CORPORATION             | 214.44           |
| VO#            | 118748            | INV# 296 1412062<br>CUSTODAL SUPPLIES              | 214.44           |
|                |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES           | 53.61            |
|                |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES           | 53.61            |
|                |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES           | 53.61            |
|                |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES           | 53.61            |
|                | 108684            | 10/23/2015 816995 VALIC                            | 5,014.75         |
| VO#            | 118628            | INV# PAYROLL DED<br>RETIREMENT                     | 5,014.75         |
|                |                   | 100-000-458-0010-00 W/H ORP AMERICAN GENERAL       | 3,109.46         |
|                |                   | 100-000-484-0000-00 MATCHING RETIREMENT            | 1,905.29         |
|                | 108686            | 10/23/2015 844400 WHALEY FOODSERVICE REPAIRS, INC. | 1,515.51         |
| *              |                   |  |                  |
| VO#            | 118630            | INV# 3238278<br>CAFETERIA REPAIR                   | 653.32           |
|                |                   | 600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE   | 653.32           |
| VO#            | 118631            | INV# 3239498<br>CAFETERIA REPAIR                   | 862.19           |
|                |                   | 600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE   | 862.19           |
|                | 108691            | 10/27/2015 56000 PET DAIRY                         | 15,835.22        |
| *              |                   |  |                  |
| VO#            | 118786            | INV# 1127646<br>CAFETERIA FOOD                     | 2,327.48         |
|                |                   | 600-256-460-0000-35 CAFETERIA FOOD                 | 2,327.48         |
| VO#            | 118787            | INV# 1127648<br>CAFETERIA FOOD                     | 3,256.83         |
|                |                   | 600-256-460-0000-36 CAFETERIA FOOD                 | 3,256.83         |
| VO#            | 118788            | INV# 1127645<br>CAFETERIA FOOD                     | 6,681.74         |
|                |                   | 600-256-460-0000-40 CAFETERIA FOOD                 | 6,681.74         |
| VO#            | 118789            | INV# 1127647                                       | 3,569.17         |

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| CAFETERIA FOOD              |                   |                                      |                  |
| 600-256-460-0000-42         |                   | CAFETERIA FOOD                       | 3,569.17         |
| 108697                      | 10/28/2015        | 209600 DUKE POWER CO                 | 123.39           |
| *                           |                   |                                      |                  |
| VO#                         | 118766            | INV# 0001709023                      | 52.95            |
| UTILITIES - POWER           |                   |                                      |                  |
| 100-190-321-0000-35         |                   | P/A UTILITIES                        | 52.95            |
| VO#                         | 118767            | INV# 1912294047                      | 13.64            |
| UTILITIES - POWER           |                   |                                      |                  |
| 100-190-321-0000-36         |                   | P/A UTILITIES                        | 13.64            |
| VO#                         | 118768            | INV# 1159544641                      | 38.20            |
| UTILITIES - POWER           |                   |                                      |                  |
| 100-190-321-0000-36         |                   | P/A UTILITIES                        | 38.20            |
| VO#                         | 118769            | INV# 1178365650                      | 6.11             |
| UTILITIES - POWER           |                   |                                      |                  |
| 100-254-470-0010-35         |                   | DUKE POWER                           | 6.11             |
| VO#                         | 118770            | INV# 1956436646                      | 6.38             |
| UTILITIES - POWER           |                   |                                      |                  |
| 100-254-470-0010-36         |                   | DUKE POWER                           | 6.38             |
| VO#                         | 118771            | INV# 1778624710                      | 6.11             |
| UTILITIES - POWER           |                   |                                      |                  |
| 100-254-470-0010-42         |                   | DUKE POWER                           | 6.11             |
| 108698                      | 10/28/2015        | 216525 EAST COAST METAL DISTRIBUTORS | 483.42           |
| VO#                         | 118801            | INV# 9636589                         | 483.42           |
| BUILDING REPAIR             |                   |                                      |                  |
| 100-254-323-0000-40         |                   | REPAIRS AND MAINTENANCE              | 241.71           |
| 100-254-323-0000-42         |                   | REPAIRS AND MAINTENANCE              | 241.71           |
| 108699                      | 10/28/2015        | 217900 ECOLAB                        | 1,738.68         |
| VO#                         | 118818            | INV# 9648256                         | 363.81           |
| CAFETERIA SUPPLIES          |                   |                                      |                  |
| 600-256-410-0000-35         |                   | CAFETERIA SUPPLIES                   | 363.81           |
| VO#                         | 118819            | INV# 9718182                         | 290.27           |
| CAFETERIA SUPPLIES          |                   |                                      |                  |
| 600-256-410-0000-36         |                   | CAFETERIA SUPPLIES                   | 290.27           |
| VO#                         | 118820            | INV# 9676115                         | 1,084.60         |
| CAFETERIA SUPPLIES          |                   |                                      |                  |
| 600-256-410-0000-40         |                   | CAFETERIA SUPPLIES                   | 1,084.60         |
| 108704                      | 10/28/2015        | 492100 N C AND E LLC                 | 2,492.51         |
| *                           |                   |                                      |                  |
| VO#                         | 118785            | INV# 3638 PO# 62258                  | 2,492.51         |
| FACILITIES UPGRADE & REPAIR |                   |                                      |                  |
| 100-254-323-0000-36         |                   | REPAIRS AND MAINTENANCE              | 500.00           |
| 500-253-540-0000-36         |                   | EQUIPMENT                            | 1,992.51         |
| 108705                      | 10/28/2015        | 520800 NUIDEA SCHOOL SUPPLY          | 3,456.54         |
| VO#                         | 118843            | INV# 3000856                         | 3,456.54         |
| MEDIA FURNITURE             |                   |                                      |                  |
| 100-254-410-0000-40         |                   | MAINTENANCE SUPPLIES                 | 3,456.54         |
| 108706                      | 10/28/2015        | 526200 OFFICE DEPOT                  | 822.25           |
| VO#                         | 118763            | INV# 798617904001 PO# 62345          | 80.26            |
| CLASSROOM & ADMIN SUPPLIES  |                   |                                      |                  |
| 100-112-410-1000-42         |                   | GRADE 3 SUPPLIES                     | 26.75            |
| 100-113-410-0000-42         |                   | ELEMENTARY INSTRUCTIONAL SUPPLIES    | 26.75            |
| 100-233-410-0000-42         |                   | SCHOOL ADMIN SUPPLIES                | 26.76            |
| VO#                         | 118799            | INV# 800497664001 PO# 62355          | 741.99           |
| ADMIN SUPPLIES              |                   |                                      |                  |
| 204-223-410-0000-35         |                   | SUPV OF SPECIAL PROJ SUPPLIES        | 185.50           |

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| 204-223-410-0000-36 |                   | SUPV OF SPECIAL PROJ SUPPLIES        | 185.50           |
| 204-223-410-0000-40 |                   | SUPV OF SPECIAL PROJ SUPPLIES        | 185.50           |
| 204-223-410-0000-42 |                   | SUPV OF SPECIAL PROJ SUPPLIES        | 185.49           |
| 108707              | 10/28/2015        | 534455 OTICON, INC.                  | 485.00           |
| VO#                 | 118784            | INV# INV4727844 PO# 62363            | 485.00           |
|                     |                   | IDEA SUPPLIES                        |                  |
| 204-125-410-0000-35 |                   | HEARING HANDICAPPED SUPPLIES         | 121.25           |
| 204-125-410-0000-36 |                   | HEARING HANDICAPPED SUPPLIES         | 121.25           |
| 204-125-410-0000-40 |                   | HEARING HANDICAPPED SUPPLIES         | 121.25           |
| 204-125-410-0000-42 |                   | HEARING HANDICAPPED SUPPLIES         | 121.25           |
| 108708              | 10/28/2015        | 554498 PEARSON                       | 454.69           |
| VO#                 | 118842            | INV# 4024188374 PO# 62301            | 454.69           |
|                     |                   | CLASSROOM SUPPLIES                   |                  |
| 100-113-410-0000-42 |                   | ELEMENTARY INSTRUCTIONAL SUPPLIES    | 454.69           |
| 108711              | 10/28/2015        | 656000 SC RETIREMENT SYSTEM          | 273,906.92       |
| *                   |                   |                                      |                  |
| VO#                 | 118762            | INV# 842.08                          | 273,906.92       |
|                     |                   | RETIREMENT                           |                  |
| 100-000-454-0000-00 |                   | W/H STATE RETIREMENT                 | 84,786.67        |
| 100-000-458-0000-00 |                   | W/H RETIREMENT UNDECIDED             | 603.94           |
| 100-000-484-0000-00 |                   | MATCHING RETIREMENT                  | 188,516.31       |
| 108712              | 10/28/2015        | 700350 SIMPLIFIED OFFICE SYSTEMS     | 4,777.87         |
| VO#                 | 118796            | INV# 150601-0020                     | 4,777.87         |
|                     |                   | COPIER COSTS                         |                  |
| 100-111-410-0000-40 |                   | PRE-SCHOOL INSTRUCTIONAL SUPPLIES    | 421.68           |
| 100-112-410-1000-42 |                   | GRADE 3 SUPPLIES                     | 873.29           |
| 100-113-410-1000-35 |                   | MIDDLE INST SUPPLIES                 | 1,824.29         |
| 100-114-410-0000-36 |                   | HIGH INSTRUCTIONAL SUPPLIES          | 1,658.61         |
| 108713              | 10/28/2015        | 724401 SPARTAN OFFICE SOLUTIONS, LLC | 459.00           |
| VO#                 | 118776            | INV# 220308                          | 120.00           |
|                     |                   | TECHNOLOGY REPAIR                    |                  |
| 100-266-323-0000-36 |                   | TECHNOLOGY REPAIRS & MAINTENANCE     | 80.00            |
| 100-266-323-0000-40 |                   | TECHNOLOGY REPAIRS & MAINTENANCE     | 20.00            |
| 100-266-323-0000-42 |                   | TECHNOLOGY REPAIRS & MAINTENANCE     | 20.00            |
| VO#                 | 118782            | INV# 220619                          | 259.50           |
|                     |                   | TECHNOLOGY REPAIR                    |                  |
| 100-266-323-0000-00 |                   | TECHNOLOGY REPAIRS & MAINTENANCE     | 20.00            |
| 100-266-323-0000-35 |                   | TECHNOLOGY REPAIRS & MAINTENANCE     | 159.50           |
| 100-266-323-0000-40 |                   | TECHNOLOGY REPAIRS & MAINTENANCE     | 20.00            |
| 100-266-323-0000-42 |                   | TECHNOLOGY REPAIRS & MAINTENANCE     | 60.00            |
| VO#                 | 118783            | INV# 220828                          | 79.50            |
|                     |                   | TECHNOLGY REPAIR                     |                  |
| 100-266-323-0000-42 |                   | TECHNOLOGY REPAIRS & MAINTENANCE     | 79.50            |
| 108714              | 10/28/2015        | 773000 TAYLOR BOY'S PRODUCE          | 7,167.08         |
| VO#                 | 118814            | INV# WMS                             | 1,749.57         |
|                     |                   | CAFETERIA FOOD                       |                  |
| 600-256-460-0000-35 |                   | CAFETERIA FOOD                       | 1,749.57         |
| VO#                 | 118815            | INV# WHS                             | 2,142.60         |
|                     |                   | CAFETERIA FOOD                       |                  |
| 600-256-460-0000-36 |                   | CAFETERIA FOOD                       | 2,142.60         |
| VO#                 | 118816            | INV# WPS                             | 1,652.13         |
|                     |                   | CAFETERIA FOOD                       |                  |
| 600-256-460-0000-40 |                   | CAFETERIA FOOD                       | 1,652.13         |
| VO#                 | 118817            | INV# WES                             | 1,622.78         |
|                     |                   | CAFETERIA FOOD                       |                  |

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| 600-256-460-0000-42 |                   | CAFETERIA FOOD                   | 1,622.78         |
| 108715              | 10/28/2015        | 420900 THE LIGHTING COMPANY, LLC | 515.00           |
| VO#                 | 118794            | INV# 3592                        | 515.00           |
|                     |                   | FACILITIES UPGRADE               |                  |
| 100-254-323-0000-36 |                   | REPAIRS AND MAINTENANCE          | 515.00           |
| 108716              | 10/28/2015        | 802500 U S FOODS, INC.           | 85,575.38        |
| VO#                 | 118802            | INV# 30817662                    | 919.59           |
|                     |                   | CAFETERIA SUPPLIES               |                  |
| 600-256-410-0000-35 |                   | CAFETERIA SUPPLIES               | 919.59           |
| VO#                 | 118803            | INV# 10817641                    | 1,090.28         |
|                     |                   | CAFETERIA SUPPLIES               |                  |
| 600-256-410-0000-36 |                   | CAFETERIA SUPPLIES               | 1,090.28         |
| VO#                 | 118804            | INV# 20817664                    | 1,829.56         |
|                     |                   | CAFETERIA SUPPLIES               |                  |
| 600-256-410-0000-40 |                   | CAFETERIA SUPPLIES               | 1,829.56         |
| VO#                 | 118805            | INV# 40817660                    | 1,182.53         |
|                     |                   | CAFETERIA SUPPLIES               |                  |
| 600-256-410-0000-42 |                   | CAFETERIA SUPPLIES               | 1,182.53         |
| VO#                 | 118806            | INV# 30817662                    | 19,257.50        |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-460-0000-35 |                   | CAFETERIA FOOD                   | 19,257.50        |
| VO#                 | 118807            | INV# 10817641                    | 23,033.81        |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-460-0000-36 |                   | CAFETERIA FOOD                   | 23,033.81        |
| VO#                 | 118808            | INV# 20817664                    | 23,439.66        |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-460-0000-40 |                   | CAFETERIA FOOD                   | 23,439.66        |
| VO#                 | 118809            | INV# 40817660                    | 14,519.29        |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-460-0000-42 |                   | CAFETERIA FOOD                   | 14,519.29        |
| VO#                 | 118810            | INV# 60821329                    | 63.60            |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-462-0000-35 |                   | CAFETERIA COMMODITY DISTRIBUTION | 63.60            |
| VO#                 | 118811            | INV# 40821324                    | 95.40            |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-462-0000-36 |                   | CAFETERIA COMMODITY DISTRIBUTION | 95.40            |
| VO#                 | 118812            | INV# 50821321                    | 82.68            |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-462-0000-40 |                   | CAFETERIA COMMODITY DISTRIBUTION | 82.68            |
| VO#                 | 118813            | INV# 30821326                    | 61.48            |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-462-0000-42 |                   | CAFETERIA COMMODITY DISTRIBUTION | 61.48            |
| 108717              | 10/28/2015        | 826400 BIMBO BAKERIES USA        | 2,412.19         |
| VO#                 | 118821            | INV# 93611034500704              | 542.10           |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-460-0000-35 |                   | CAFETERIA FOOD                   | 542.10           |
| VO#                 | 118822            | INV# 77597034501004              | 746.74           |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-460-0000-36 |                   | CAFETERIA FOOD                   | 746.74           |
| VO#                 | 118823            | INV# 93608034500604              | 488.30           |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-460-0000-40 |                   | CAFETERIA FOOD                   | 488.30           |
| VO#                 | 118824            | INV# 93610034500804              | 635.05           |
|                     |                   | CAFETERIA FOOD                   |                  |
| 600-256-460-0000-42 |                   | CAFETERIA FOOD                   | 635.05           |
| 108718              | 10/28/2015        | 832400 WASTE MANAGEMENT          | 2,228.48         |

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| VO# 118778          |                   | INV# 2783761-21051<br>TRASH PICK UP           | 557.12           |
| 100-254-321-0050-35 |                   | WASTE PICK-UP                                 | 557.12           |
| VO# 118779          |                   | INV# 2783763-21057<br>TRASH PICK UP           | 557.12           |
| 100-254-321-0050-36 |                   | WASTE PICK-UP                                 | 557.12           |
| VO# 118780          |                   | INV# 2783764-21055<br>TRASH PICK UP           | 557.12           |
| 100-254-321-0050-40 |                   | WASTE PICK-UP                                 | 557.12           |
| VO# 118781          |                   | INV# 2783762-21059<br>TRASH PICK UP           | 557.12           |
| 100-254-321-0050-42 |                   | WASTE PICK-UP                                 | 557.12           |
| 108720              | 10/30/2015        | 024800 AMER FAMILY LIFE ASUR CO               | 886.32           |
| *                   |                   |   |                  |
| VO# 118871          |                   | INV# AFLAC<br>EMPLOYEE WITHHOLDING            | 886.32           |
| 100-000-455-0006-00 |                   | W/H CANCER INTENSIVE CARE                     | 886.32           |
| 108721              | 10/30/2015        | 044555 EMPLOYEE VENDOR                        | 484.70           |
| VO# 118869          |                   | INV# TRAVEL<br>ADMIN TRAVEL                   | 484.70           |
| 204-221-332-0000-40 |                   | STAFF DEVELOPMENT TRAVEL                      | 242.35           |
| 204-221-332-0000-42 |                   | STAFF DEVELOPMENT TRAINING                    | 242.35           |
| 108722              | 10/30/2015        | 104200 CAROLINA STITCHES, INC                 | 204.37           |
| VO# 118857          |                   | INV# 15575 PO# 62359<br>MAINT. SUPPLIES       | 204.37           |
| 100-254-410-0000-00 |                   | MAINTENANCE SUPPLIES                          | 40.87            |
| 100-254-410-0000-35 |                   | MAINTENANCE SUPPLIES                          | 40.87            |
| 100-254-410-0000-36 |                   | MAINTENANCE SUPPLIES                          | 40.87            |
| 100-254-410-0000-40 |                   | MAINTENANCE SUPPLIES                          | 40.87            |
| 100-254-410-0000-42 |                   | MAINTENANCE SUPPLIES                          | 40.89            |
| 108725              | 10/30/2015        | 136375 CLERK OF COURT                         | 165.98           |
| *                   |                   |   |                  |
| VO# 118850          |                   | INV# MABRY<br>EMPLOYEE WITHHOLDING            | 165.98           |
| 100-000-455-0044-00 |                   | W/H CHILD SUPPORT                             | 165.98           |
| 108726              | 10/30/2015        | 144000 COLONIAL INS CO                        | 1,656.26         |
| VO# 118873          |                   | INV# COLONIAL<br>EMPLOYEE WITHHOLDING         | 1,656.26         |
| 100-000-455-0008-00 |                   | W/H COLONIAL INSURANCE                        | 1,656.26         |
| 108727              | 10/30/2015        | 216525 EAST COAST METAL DISTRIBUTORS          | 354.22           |
| VO# 118865          |                   | INV# 9644572<br>BUILDING REPAIR               | 354.22           |
| 100-254-323-0000-42 |                   | REPAIRS AND MAINTENANCE                       | 354.22           |
| 108731              | 10/30/2015        | 377200 EMPLOYEE VENDOR                        | 318.55           |
| *                   |                   |   |                  |
| VO# 118868          |                   | INV# TRAVEL<br>PROF. DEV. & ADMIN SUPP & TRAV | 318.55           |
| 100-224-332-0000-35 |                   | IMP OF INST TRAVEL                            | 7.28             |
| 100-224-332-0000-36 |                   | IMP OF INST TRAVEL                            | 7.28             |
| 100-224-332-0000-40 |                   | IMP OF INST TRAVEL                            | 7.28             |
| 100-224-332-0000-42 |                   | IMP OF INST TRAVEL                            | 7.29             |
| 100-224-410-0000-35 |                   | IMP OF INST SUPPLIES                          | 3.18             |
| 100-224-410-0000-36 |                   | IMP OF INST SUPPLIES                          | 3.18             |
| 100-224-410-0000-40 |                   | IMP OF INST SUPPLIES                          | 3.18             |
| 100-224-410-0000-42 |                   | IMP OF INST SUPPLIES                          | 3.19             |
| 204-221-332-0000-35 |                   | INSTRUCTIONAL STAFF TRAVEL                    | 15.23            |

| <u>CHECK #</u>      | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                 | <u>CHECK AMT</u> |
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| 204-221-332-0000-35 |                   | INSTRUCTIONAL STAFF TRAVEL             | 53.94            |
| 204-221-332-0000-36 |                   | INSTRUCTIONAL STAFF TRAVEL             | 53.94            |
| 204-221-332-0000-40 |                   | STAFF DEVELOPMENT TRAVEL               | 53.94            |
| 204-221-332-0000-42 |                   | STAFF DEVELOPMENT TRAINING             | 53.94            |
| 204-223-332-0000-36 |                   | SUPV OF SPECIAL PROJ TRAVEL            | 15.23            |
| 204-223-332-0000-40 |                   | SUPV OF SPECIAL PROJ TRAVEL            | 15.23            |
| 204-223-332-0000-42 |                   | SUPV OF SPECIAL PROJ TRAVEL            | 15.24            |
| 108734              | 10/30/2015        | 456825 MCKEE FOODS CORP.               | 541.44           |
| *                   |                   |  |                  |
| VO#                 | 118852            | INV# 242816943                         | 112.80           |
|                     |                   | CAFETERIA FOOD                         |                  |
| 600-256-460-0000-35 |                   | CAFETERIA FOOD                         | 112.80           |
| VO#                 | 118853            | INV# 242816946                         | 157.92           |
|                     |                   | CAFETERIA FOOD                         |                  |
| 600-256-460-0000-36 |                   | CAFETERIA FOOD                         | 157.92           |
| VO#                 | 118854            | INV# 242816944                         | 157.92           |
|                     |                   | CAFETERIA FOOD                         |                  |
| 600-256-460-0000-40 |                   | CAFETERIA FOOD                         | 157.92           |
| VO#                 | 118855            | INV# 242816945                         | 112.80           |
|                     |                   | CAFETERIA FOOD                         |                  |
| 600-256-460-0000-42 |                   | CAFETERIA FOOD                         | 112.80           |
| 108735              | 10/30/2015        | 486800 MUTUAL OF OMAHA                 | 801.14           |
| VO#                 | 118874            | INV# M. OF OMAHA                       | 801.14           |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-455-0012-00 |                   | W/H MUTUAL OF OMAHA                    | 801.14           |
| 108736              | 10/30/2015        | 569050 PIEDMONT HEALTH & FITNESS       | 947.02           |
| VO#                 | 118858            | INV# 151014                            | 947.02           |
|                     |                   | CLASSROOM REPAIR                       |                  |
| 100-114-323-0000-36 |                   | HIGH PURCHASE SERVICE                  | 947.02           |
| 108738              | 10/30/2015        | 032800 R D ANDERSON APPLIED TECHNOLOGY | 8,215.74         |
| *                   |                   |  |                  |
| VO#                 | 118851            | INV# 2/10 15-16                        | 8,215.74         |
|                     |                   | TIER FUNDING                           |                  |
| 100-003-825-0010-00 |                   | TIER 3 REIMBURSEMENTS TO OTHER LEAS    | 8,215.74         |
| 108740              | 10/30/2015        | 651600 STATE BUDGET & CONTROL BOARD    | 209,068.94       |
| *                   |                   |  |                  |
| VO#                 | 118875            | INV# EMP. SHARE                        | 148,788.24       |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-485-0000-00 |                   | EMPLOYER HEALTH PAYABLE                | 148,788.24       |
| VO#                 | 118876            | INV# BCBS                              | 1,880.54         |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-455-0001-00 |                   | W/H BCBS INSURANCE                     | 1,880.54         |
| VO#                 | 118877            | INV# BCBS M+                           | 44,176.04        |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-456-0051-00 |                   | W/H PART 125 BC/BS                     | 44,176.04        |
| VO#                 | 118878            | INV# DENTAL                            | 2,151.52         |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-456-0052-00 |                   | W/H PART 125 DENTAL                    | 2,151.52         |
| VO#                 | 118879            | INV# DENTAL PLUS                       | 5,398.84         |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-456-0056-00 |                   | W/H DENTAL PLUS                        | 5,398.84         |
| VO#                 | 118880            | INV# DEP LIFE-CHILD                    | 123.20           |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-455-0011-00 |                   | W/H STATE DEPENDENT LIFE INS           | 123.20           |
| VO#                 | 118881            | INV# DEP LIFE-SPOUSE                   | 356.08           |
|                     |                   | EMPLOYEE WITHHOLDING                   |                  |
| 100-000-455-0014-00 |                   | W/H DEPENDENT LIFE SPOUSAL             | 356.08           |
| VO#                 | 118882            | INV# OPTIONAL LIFE                     | 3,117.68         |

| <u>CHECK #</u>      | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u>                             | <u>CHECK AMT</u> |
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|                     |                   | EMPLOYEE WITHHOLDING                               |                  |
| 100-000-456-0053-00 |                   | W/H OPTIONAL LIFE MONEY PLUS                       | 3,117.68         |
| VO#                 | 118883            | INV# SLTD  | 433.68           |
|                     |                   | EMPLOYEE WITHHOLDING                               |                  |
| 100-000-455-0010-00 |                   | W/H SUPPLEMENTAL LONG TERM DISAB.                  | 433.68           |
| VO#                 | 118884            | INV# VISION  | 1,723.12         |
|                     |                   | EMPLOYEE WITHHOLDING                               |                  |
| 100-000-455-0015-00 |                   | W/H - VISION PLAN                                  | 1,723.12         |
| VO#                 | 118885            | INV# TOBACCO                                       | 920.00           |
|                     |                   | EMPLOYEE WITHHOLDING                               |                  |
| 100-000-455-0020-00 |                   | TOBACCO USE SURCHARGE                              | 920.00           |
|                     | 108742            | 10/30/2015 844400 WHALEY FOODSERVICE REPAIRS, INC. | 199.44           |
| *                   |                   |  |                  |
| VO#                 | 118863            | INV# 3249022                                       | 199.44           |
|                     |                   | CAFETERIA REPAIR                                   |                  |
| 600-256-393-0000-40 |                   | FSF DIRECT PURCHASED SERVICE                       | 199.44           |
|                     | 108743            | 10/30/2015 408880 EMPLOYEE VENDOR                  | 365.13           |
| VO#                 | 118866            | INV# TRAVEL  | 365.13           |
|                     |                   | TRANSPORATION TRAVEL                               |                  |
| 100-255-332-0000-36 |                   | TRANSPORTATION TRAVEL                              | 365.13           |