

SPARTANBURG SCHOOL DISTRICT 4

FY 2018-2019

CHECK REGISTER FOR 01/01/2019 TO 01/31/2019 & CHECK NUMBERS 0 TO 999999999

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
### 01/07/2019 024800		AMER FAMILY LIFE ASUR CO	1,221.38
VO#		INV# AFLAC	1,221.38
		EMPLOYEE INSURANCE	
		100-000-455-0006-00 W/H CANCER INTENSIVE CARE	1,221.38
### 01/07/2019 144000		COLONIAL INS CO	1,146.73
*			
VO#		INV# COLONIAL	1,146.73
		EMPLOYEE INSURANCE	
		100-000-455-0008-00 W/H COLONIAL INSURANCE	1,146.73
		117751 01/07/2019 486800 MUTUAL OF OMAHA	152.27
VO#	140641	INV# M. OF OMAHA	152.27
		EMPLOYEE INSURANCE	
		100-000-455-0012-00 W/H MUTUAL OF OMAHA	152.27
		117753 01/07/2019 651600 STATE BUDGET & CONTROL BOARD	243,352.94
*			
VO#	140642	INV# EMP SHARE	177,694.02
		EMPLOYEE INSURANCE	
		100-000-485-0000-00 EMPLOYER HEALTH PAYABLE	177,694.02
VO#	140643	INV# BCBS	1,548.00
		EMPLOYEE INSURANCE	
		100-000-455-0001-00 W/H BCBS INSURANCE	1,548.00
VO#	140644	INV# BCBS M+	45,185.96
		EMPLOYEE INSURANCE	
		100-000-456-0051-00 W/H PART 125 BC/BS	45,185.96
VO#	140645	INV# DENTAL	2,293.20
		EMPLOYEE INSURANCE	
		100-000-456-0052-00 W/H PART 125 DENTAL	2,293.20
VO#	140646	INV# DENTAL PLUS	7,869.30
		EMPLOYEE INSURANCE	
		100-000-456-0056-00 W/H DENTAL PLUS	7,869.30
VO#	140647	INV# DEP LIFE-CHILD	151.20
		EMPLOYEE INSURANCE	
		100-000-455-0011-00 W/H STATE DEPENDENT LIFE INS	151.20
VO#	140648	INV# DEP LIFE-SPOUSE	522.32
		EMPLOYEE INSURANCE	
		100-000-455-0014-00 W/H DEPENDENT LIFE SPOUSAL	522.32
VO#	140649	INV# OPTIONAL LIFE	4,152.80
		EMPLOYEE INSURANCE	
		100-000-456-0053-00 W/H OPTIONAL LIFE MONEY PLUS	4,152.80
VO#	140650	INV# SLTD	565.26
		EMPLOYEE INSURANCE	
		100-000-455-0010-00 W/H SUPPLEMENTAL LONG TERM DISAB.	565.26
VO#	140651	INV# VISION	2,550.88
		EMPLOYEE INSURANCE	
		100-000-455-0015-00 W/H - VISION PLAN	2,550.88
VO#	140652	INV# TOBACCO	820.00
		EMPLOYEE INSURANCE	
		100-000-455-0020-00 TOBACCO USE SURCHARGE	820.00
		117754 01/10/2019 060200 BLAINE WINDOW HARDWARE INC	155.31
VO#	140679	INV# 1831723903	155.31
		BUILDING REPAIR	
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	155.31
		117755 01/10/2019 065162 BOILER SAFETY PROGRAM	350.00

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VO#	140752	INV#	11772		75.00	
			BOILER LICENSE			
	100-254-310-0000-35		CUSTODIAL CLEANING SERVICES		75.00	
VO#	140753	INV#	11725		50.00	
			BOILER LICENSE			
	100-254-310-0000-35		CUSTODIAL CLEANING SERVICES		50.00	
VO#	140754	INV#	11758		225.00	
			BOILER LICENSE			
	100-254-310-0000-40		CUSTODIAL CLEANING SERVICES		225.00	
	117756	01/10/2019	099125 CAROLINA ANALYSIS, INC.			705.00
VO#	140749	INV#	40953		705.00	
			DRUG TESTING			
	100-254-323-0000-35		REPAIRS AND MAINTENANCE		60.00	
	100-254-323-0000-36		REPAIRS AND MAINTENANCE		30.00	
	100-254-323-0000-42		REPAIRS AND MAINTENANCE		30.00	
	100-254-323-0000-42		REPAIRS AND MAINTENANCE		15.00	
	100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR		440.00	
	100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR		100.00	
	100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR		30.00	
	117757	01/10/2019	089200 CDW.G			109.14
VO#	140751	INV#	QLZ9756	PO# 64103	109.14	
			TECHNOLOGY SUPPLIES			
	100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES		109.14	
	117758	01/10/2019	137925 COMBUSTION SERVICES, INC.			779.98
VO#	140714	INV#	10189		779.98	
			BUILDING REPAIR			
	100-254-323-0000-36		REPAIRS AND MAINTENANCE		779.98	
	117759	01/10/2019	209600 DUKE POWER CO			1,205.65
VO#	140712	INV#	1618245240		625.10	
			POWER			
	100-190-321-0000-36		P/A UTILITIES		625.10	
VO#	140713	INV#	1358723280		580.55	
			POWER			
	100-190-321-0000-36		P/A UTILITIES		580.55	
	117763	01/10/2019	263517 FRONTIER			259.64
*						
VO#	140708	INV#	864-476-2641		259.64	
			TELEPHONE			
	100-254-340-0000-36		TELEPHONE		259.64	
	117765	01/10/2019	320500 HARRISON LANDSCAPE MANAGEMENT, INC.			7,808.00
*						
VO#	140757	INV#	098966		1,685.00	
			GROUNDS UPKEEP			
	100-190-310-0000-36		CONTRACTED SERVICE		1,685.00	
VO#	140758	INV#	098965		6,123.00	
			GROUNDS UPKEEP			
	100-190-310-0000-36		CONTRACTED SERVICE		1,500.00	
	100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES		807.60	
	100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES		135.00	
	100-254-310-0000-35		CUSTODIAL CLEANING SERVICES		807.60	
	100-254-310-0000-36		CUSTODIAL CLEANING SERVICES		807.60	
	100-254-310-0000-36		CUSTODIAL CLEANING SERVICES		450.00	
	100-254-310-0000-40		CUSTODIAL CLEANING SERVICES		807.60	
	100-254-310-0000-42		CUSTODIAL CLEANING SERVICES		807.60	
	117766	01/10/2019	570400 PIEDMONT NATURAL GAS CO			7,960.05

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VO#	140693	INV#	4002539320001		38.19
		GAS			
	100-190-321-0000-36	P/A UTILITIES			38.19
VO#	140694	INV#	6000791231001		1,206.00
		GAS			
	100-254-470-0000-35	FUEL GAS & OIL			1,206.00
VO#	140695	INV#	4000791228001		176.00
		GAS			
	100-254-410-0000-35	MAINTENANCE SUPPLIES			176.00
VO#	140696	INV#	6000790927001		2,132.05
		GAS			
	100-254-470-0000-36	FUEL GAS & OIL			2,132.05
VO#	140697	INV#	1000790926001		404.36
		GAS			
	100-254-470-0000-36	FUEL GAS & OIL			404.36
VO#	140698	INV#	2002577986002		183.08
		GAS			
	100-254-470-0000-36	FUEL GAS & OIL			183.08
VO#	140699	INV#	1002700682001		320.89
		GAS			
	100-254-470-0000-40	FUEL GAS & OIL			320.89
VO#	140700	INV#	7000791291001		1,866.68
		GAS			
	100-254-470-0000-42	FUEL GAS & OIL			1,866.68
VO#	140701	INV#	8000790939001		1,632.80
		POWER			
	100-254-470-0000-42	FUEL GAS & OIL			1,632.80
	117767	01/10/2019	607500	REPUBLIC SERVICES #744	1,653.63
VO#	140748	INV#	0744-001843507		1,653.63
		TRASH PICK UP			
	100-254-321-0020-35	WATER			413.41
	100-254-321-0050-36	WASTE PICK-UP			413.41
	100-254-321-0050-40	WASTE PICK-UP			413.41
	100-254-321-0050-42	WASTE PICK-UP			413.40
	117768	01/10/2019	612995	ROBERT BOSCH TOOL CORPORATION	1,529.76
VO#	140750	INV#	49234467	PO# 64057	1,529.76
		CLASSROOM SUPPLIES			
	207-115-410-0000-36	VOCATIONAL SUPPLIES			1,529.76
	117771	01/10/2019	696400	SHERWIN WILLIAMS	579.87
*					
VO#	140715	INV#	6933-8		579.87
		BUILDING REPAIR			
	100-254-323-0000-35	REPAIRS AND MAINTENANCE			144.97
	100-254-323-0000-36	REPAIRS AND MAINTENANCE			144.97
	100-254-323-0000-40	REPAIRS AND MAINTENANCE			144.97
	100-254-323-0000-42	REPAIRS AND MAINTENANCE			144.96
	117773	01/10/2019	698200	SIMMONS SEPTIC TANK SERVICE	825.00
*					
VO#	140711	INV#	6104		825.00
		CAFETERIA REPAIR			
	600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE			275.00
	600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE			275.00
	600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE			275.00
	117774	01/10/2019	712900	SOFTDOCS, INC.	14,752.36
VO#	140743	INV#	35489	PO# 64091	539.56
		FISCAL SUPPLIES			

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-252-410-0000-00		FISCAL SUPPLIES	539.56
VO#	140744	INV# 35507 PO# 64061	1,225.80
		FISCAL TRAINING	
100-252-332-0000-00		FISCAL TRAVEL	1,225.80
VO#	140760	INV# 35508 PO# 63526	12,987.00
		FISCAL TRAINING	
500-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICE	2,597.40
500-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICES	2,597.40
500-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICES	2,597.40
500-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICES	2,597.40
500-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICES	2,597.40
117775	01/10/2019	739200 SPARTANBURG HERALD JOURNAL	1,014.00
VO#	140702	INV# S5412 PO# 63911	1,014.00
		CLASSROOM SUPPLIES	
338-114-410-0000-36		HIGH SCHOOL SUPPLIES	1,014.00
117776	01/10/2019	790200 TMS SOUTH	921.09
VO#	140703	INV# 578698	831.39
		BUILDING REPAIR	
100-254-323-0000-00		REPAIRS AND MAINTENANCE	831.39
VO#	140705	INV# 578348	89.70
		BUILDING REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	89.70
117777	01/10/2019	797690 TRUCK-LITE CO., LLC	260.00
VO#	140756	INV# 1807-284	260.00
		CAFETERIA REPAIR	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	51.00
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	51.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	79.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	79.00
117778	01/10/2019	807600 UNITED REFRIGERATION INC.	1,823.34
VO#	140706	INV# 65880466-00	1,127.84
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,127.84
VO#	140707	INV# 65975265-00	695.50
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	695.50
117780	01/10/2019	802500 U S FOODS, INC.	115.95
*			
VO#	140660	INV# 2538119	115.95
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	115.95
117781	01/10/2019	868800 WOODRUFF HIGH SCHOOL	296.80
VO#	140655	INV# FEE MONEY	31.80
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	31.80
VO#	140709	INV# FEE MONEY	100.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	100.00
VO#	140710	INV# FEE MONEY	105.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	105.00
VO#	140716	INV# FEE MONEY	60.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	60.00
117782	01/10/2019	870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	291.30

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VO#	140656	INV#	FEE MONEY	50.00	
			FEE MONEY		
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES			50.00	
VO#	140755	INV#	FEE MONEY	45.00	
			FEE MONEY		
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES			45.00	
VO#	140761	INV#	FEE MONEY	30.00	
			FEE MONEY		
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES			30.00	
VO#	140762	INV#	FEE MONEY	166.30	
			FEE MONEY		
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES			166.30	
117783	01/10/2019	870400	WOODRUFF MIDDLE SCHOOL		118.00
VO#	140680	INV#	FEE MONEY	50.00	
			FEE MONEY		
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES			50.00	
VO#	140763	INV#	FEE MONEY	18.00	
			FEE MONEY		
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES			18.00	
VO#	140764	INV#	FEE MONEY	50.00	
			FEE MONEY		
100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES			50.00	
117784	01/10/2019	875200	WOODRUFF ROEBUCK WATER DISTRICT		3,261.20
VO#	140681	INV#	16494	62.30	
			WATER		
100-190-321-0000-35	P/A UTILITIES			62.30	
VO#	140682	INV#	2140	62.30	
			WATER		
100-190-321-0000-36	P/A UTILITIES			62.30	
VO#	140683	INV#	21612	62.30	
			WATER		
100-190-321-0000-36	P/A UTILITIES			62.30	
VO#	140684	INV#	23688	29.65	
			WATER		
100-190-321-0000-36	P/A UTILITIES			29.65	
VO#	140685	INV#	22893	367.74	
			WATER		
100-190-321-0000-36	P/A UTILITIES			367.74	
VO#	140686	INV#	4121	44.95	
			WATER		
100-254-321-0020-00	WATER			44.95	
VO#	140687	INV#	2141	500.35	
			WATER		
100-254-321-0020-35	WATER			500.35	
VO#	140688	INV#	22011	29.65	
			WATER		
100-254-321-0020-36	WATER			29.65	
VO#	140689	INV#	2139	589.43	
			WATER		
100-254-321-0020-36	WATER			589.43	
VO#	140690	INV#	2145	742.01	
			WATER		
100-254-321-0020-40	WATER			742.01	
VO#	140691	INV#	2142	708.22	
			WATER		
100-254-321-0020-42	WATER			708.22	
VO#	140692	INV#	16446	62.30	

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		WATER	
100-254-321-0020-42		WATER	62.30
117786	01/17/2019	002760 A3 COMMUNICATIONS, INC	1,491.05
*			
VO#	140789	INV# 62192 PO# 63996	1,491.05
		PHONE SYSTEM UPGRADE	
500-253-540-0000-35		EQUIPMENT	402.50
500-253-540-0000-36		EQUIPMENT	686.05
500-253-540-0000-42		EQUIPMENT	402.50
117787	01/17/2019	014500 ADVANCED AUTO PARTS	250.07
VO#	140790	INV# 5380006978	239.38
		CUSTODIAL REPAIR	
100-254-323-0000-42		REPAIRS AND MAINTENANCE	239.38
VO#	140791	INV# 5380006978	10.69
		VEHICLE REPAIR	
100-190-323-0000-36		P/A FIELD MAINTENANCE	10.69
117788	01/17/2019	018795 AIRMEDCARE NETWORK	1,550.00
VO#	140866	INV# PAYROLL DED	1,550.00
		EMPLOYEE WITHHOLDING	
100-000-455-0038-00		PAYROLL WITHHOLDING - AIR MED	1,550.00
117789	01/17/2019	031875 ANC GROUP, INC.	3,103.00
VO#	140910	INV# 210328 PO# 64092	3,103.00
		TECHNOLOGY CONTRACTED SRVC,	
511-266-310-0000-00		TECHNOLOGY CONTRACTED SERVICES	620.60
511-266-310-0000-35		TECHNOLOGY CONTRACTED SERVICES	620.60
511-266-310-0000-36		TECHNOLOGY CONTRACTED SERVICES	620.60
511-266-310-0000-40		TECHNOLOGY CONTRACTED SERVICES	620.60
511-266-310-0000-42		TECHNOLOGY CONTRACTED SERVICES	620.60
117790	01/17/2019	038055 ASIFLEX	3,960.29
VO#	140859	INV# PAYROLL DED	63.64
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	63.64
VO#	140860	INV# PAYROLL DED	3,721.65
		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	3,721.65
VO#	140861	INV# DAYCARE	175.00
		EMPLOYEE WITHHOLDING	
100-000-456-0057-00		W/H DEPENDENT DAY CARE	175.00
117792	01/17/2019	047185 BAKER, CHRIS	200.00
*			
VO#	140844	INV# WHS TOURNY	100.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.00
VO#	140849	INV# WHS TOURNY	100.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.00
117794	01/17/2019	053560 BECKHAM, TIMOTHY	100.00
*			
VO#	140846	INV# WHS TOURNY	100.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.00
117797	01/17/2019	060001 BILO, LLC	476.42
*			
VO#	140932	INV# P2EK2H0DBE	61.74
		ADMIN SUPPLIES	
100-224-410-0000-35		IMP OF INST SUPPLIES	15.44

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100-224-410-0000-36		IMP OF INST SUPPLIES	15.44
100-224-410-0000-40		IMP OF INST SUPPLIES	15.44
100-224-410-0000-42		IMP OF INST SUPPLIES	15.42
VO#	140933	INV# P4EK2H10W8	173.07
		ADMIN SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	173.07
VO#	140934	INV# P4EK2H10W8	241.61
		DAYCARE SUPPLIES	
884-350-410-0000-40		DAYCARE SUPPLIES	241.61
	117799	01/17/2019 065185 BOND, CHARLIE	200.00
*			
VO#	140845	INV# WHS TOURNY	100.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.00
VO#	140850	INV# WHS TOURNY	100.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.00
	117804	01/17/2019 089200 CDW.G	2,195.64
*			
VO#	140829	INV# PDD5167	1,198.40
		CLASSROOM SUPPLIES	
329-115-410-0000-36		VOCATIONAL SUPPLIES	1,198.40
VO#	140999	INV# QQM1329	997.24
		CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	249.31
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	249.31
100-113-410-1000-35		MIDDLE INST SUPPLIES	249.31
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	249.31
	117806	01/17/2019 123800 CHARTER COMMUNICATIONS	104.97
*			
VO#	140795	INV# 835110048009918	104.97
		INTERNET	
100-254-340-0000-00		TELEPHONE	104.97
	117807	01/17/2019 864000 CITY OF WOODRUFF	1,842.14
VO#	140820	INV# 1711	357.43
		SEWER	
100-254-321-0040-35		SEWER	357.43
VO#	140821	INV# 1721	415.72
		SEWER	
100-254-321-0040-36		SEWER	415.72
VO#	140822	INV# 1710	545.55
		SEWER	
100-254-321-0040-40		SEWER	545.55
VO#	140823	INV# 1720	523.44
		SEWER	
100-254-321-0040-42		SEWER	523.44
	117808	01/17/2019 209600 DUKE POWER CO	22,036.90
VO#	140895	INV# 1434929692	159.23
		POWER	
100-190-321-0000-36		P/A UTILITIES	159.23
VO#	140896	INV# 0001709031	1,086.14
		POWER	
100-254-470-0010-00		DUKE POWER	1,086.14
VO#	140897	INV# 1233721492	242.21
		POWER	
100-254-470-0010-00		DUKE POWER	242.21
VO#	140898	INV# 1845212900	9.37
		POWER	

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100-254-470-0010-35	DUKE POWER				9.37
VO#	140899	INV#	1142367221		943.35
	POWER				
100-254-470-0010-35	DUKE POWER				943.35
VO#	140900	INV#	0001709022		4,297.88
	POWER				
100-254-470-0010-35	DUKE POWER				4,297.88
VO#	140901	INV#	1772944827		295.63
	POWER				
100-254-470-0010-36	DUKE POWER				295.63
VO#	140902	INV#	0001709026		590.64
	POWER				
100-254-470-0010-36	DUKE POWER				590.64
VO#	140903	INV#	0001709025		5,326.75
	POWER				
100-254-470-0010-36	DUKE POWER				5,326.75
VO#	140904	INV#	1291109149		723.86
	POWER				
100-254-470-0010-40	DUKE POWER				723.86
VO#	140905	INV#	0001709030		4,843.18
	POWER				
100-254-470-0010-40	DUKE POWER				4,843.18
VO#	140906	INV#	0001709033		3,518.66
	POWER				
100-254-470-0010-42	DUKE POWER				3,518.66
117809	01/17/2019	244500	FIRST CITIZEN BANK		2,481.03
VO#	140889	INV#	EB ANDERSON		105.36
	PRODFESSIONAL DEV.				
267-224-314-0000-35	TRAINING-COURSES				26.34
267-224-314-0000-36	TRAINING - COURSES				26.34
267-224-314-0000-40	TRAINING - COURSES				26.34
267-224-314-0000-42	TRAINING-COURSES				26.34
VO#	140890	INV#	AMAZON	PO# 64080	428.68
	CLASSROOM SUPPLIES				
338-112-410-0000-40	PRIMARY SUPPLIES				107.17
338-113-410-0000-35	ELEMENTARY SUPPLIES				107.17
338-113-410-0000-42	ELEMENTARY SUPPLIES				107.17
338-114-410-0000-36	HIGH SCHOOL SUPPLIES				107.17
VO#	140891	INV#	PERFECTPRES		968.52
	CUSTODIAL SUPPLIES				
100-254-410-0000-35	MAINTENANCE SUPPLIES				242.13
100-254-410-0000-36	MAINTENANCE SUPPLIES				242.13
100-254-410-0000-40	MAINTENANCE SUPPLIES				242.13
100-254-410-0000-42	MAINTENANCE SUPPLIES				242.13
VO#	140892	INV#	AMAZON	PO# 64079	961.40
	TECHNOLOGY SUPPLIES				
100-266-410-0000-36	TECHNOLOGY SUPPLIES				961.40
VO#	140893	INV#	AMAZONPRIME		13.90
	MEMBERSHIP				
100-252-690-0000-00	FISCAL OTHER				13.90
VO#	140894	INV#	US POSTAL SRVC		3.17
	POSTAGE				
100-252-410-0000-00	FISCAL SUPPLIES				3.17
117810	01/17/2019	244500	FIRST CITIZEN BANK		1,462.90
VO#	140923	INV#	SLED		338.00
	SLED CHECK				
100-231-690-0000-00	BOARD OTHER				338.00
VO#	140924	INV#	MARRIOTT		482.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	482.10
VO#	140925	INV# MARRIOTT	321.40
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	321.40
VO#	140926	INV# MARRIOTT	321.40
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	321.40
117811	01/17/2019	257845 FOUNDERS FEDERAL CREDIT UNION	9,796.20
VO#	140864	INV# PAYROLL DED	9,796.20
		EMPLOYEE WITHHOLDING	
100-000-455-0004-00		W/H CREDIT UNION	9,796.20
117813	01/17/2019	263517 FRONTIER	948.77
*			
VO#	140798	INV# 864-476-7869	58.47
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	58.47
VO#	140917	INV# 864-476-3175	123.98
		TELEPHONE	
100-254-340-0000-40		TELEPHONE	123.98
VO#	140918	INV# 864-476-5690	118.07
		TELEPHONE	
100-254-340-0000-36		TELEPHONE	118.07
VO#	140919	INV# 864-476-6193	44.73
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	44.73
VO#	140920	INV# 864-476-3124	58.47
		TELEPHONE	
100-254-340-0000-42		TELEPHONE	58.47
VO#	140979	INV# 864-476-5971	128.56
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	128.56
VO#	140996	INV# 864-476-2123	258.17
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	258.17
VO#	140997	INV# 864-476-6020	158.32
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	158.32
117814	01/17/2019	264545 FULLER, STARR	100.00
VO#	140851	INV# WHS TOURNY	100.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.00
117816	01/17/2019	281020 GLENN, ANGELA	258.88
*			
VO#	140946	INV# TRAVEL	258.88
		TRANSPORTATION	
100-255-332-0000-35		TRANSPORTATION TRAVEL	258.88
117817	01/17/2019	283705 GOFORTH, SPENCER	100.00
VO#	140843	INV# WHS TOURNY	100.00
		ATHELTIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	100.00
117818	01/17/2019	290200 GRAINGER, INC.	988.31
VO#	140799	INV# 9038742343	320.75
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	80.19
100-254-323-0000-36		REPAIRS AND MAINTENANCE	80.19

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100-254-323-0000-40		REPAIRS AND MAINTENANCE	80.19
100-254-323-0000-42		REPAIRS AND MAINTENANCE	80.18
VO#	140982	INV# 9050148502	131.79
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	131.79
VO#	140984	INV# 9051075316	535.77
		CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	535.77
117821	01/17/2019	301800 GREENVILLE OFFICE SUPPLY	139.38
*			
VO#	140830	INV# 636083-0 PO# 64101	139.38
		ADMIN & TECHNOLOGY SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	48.45
100-266-410-0000-35		TECHNOLOGY SUPPLIES	22.73
100-266-410-0000-36		TECHNOLOGY SUPPLIES	22.73
100-266-410-0000-40		TECHNOLOGY SUPPLIES	22.73
100-266-410-0000-42		TECHNOLOGY SUPPLIES	22.74
117824	01/17/2019	350400 HORACE MANN LIFE INS CO	3,468.76
*			
VO#	140862	INV# LIFE	447.77
		EMPLOYEE WITHHOLDING	
100-000-455-0013-00		W/H HORACE MANN LIFE INSURANCE	447.77
VO#	140863	INV# AUTO	3,020.99
		EMPLOYEE WITHHOLDING	
100-000-455-0017-00		W/H HORACE MANN AUTO	3,020.99
117826	01/17/2019	376001 JOHNSON CONTROLS FIRE PROTECTION LP	207.58
*			
VO#	140801	INV# 85508740	57.78
		CAFETERIA REPAIR	
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	57.78
VO#	140802	INV# 85509797	149.80
		CAFETERIA REPAIR	
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	149.80
117827	01/17/2019	381674 JOSTENS/CAROLINA CAMPUS SUPPLY, INC.	1,021.85
VO#	140828	INV# 2864 PO# 64090	1,021.85
		JR. SCHOLAR	
100-001-999-0000-00		MISCELLANEOUS INCOME	1,021.85
117832	01/17/2019	526200 OFFICE DEPOT	636.38
*			
VO#	140832	INV# 247541095001 PO# 64100	636.38
		CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	159.10
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	159.10
100-113-410-1000-35		MIDDLE INST SUPPLIES	159.10
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	159.08
117833	01/17/2019	531102 OMNI GROUP	16,047.30
VO#	140869	INV# 403B	4,387.00
		EMPLOYEE WITHHOLDING	
100-000-457-0071-00		W/H ANNUITY EQUITABLE LIFE	4,387.00
VO#	140870	INV# 403B	3,605.00
		EMPLOYEE WITHHOLDING	
100-000-457-0072-00		W/H ANNUITY HORACE MANN	3,605.00
VO#	140871	INV# 403B	3,655.30
		EMPLOYEE WITHHOLDING	
100-000-457-0074-00		W/H ANNUITY EDWARD JONES	3,655.30
VO#	140872	INV# 403B	4,100.00
		EMPLOYEE WITHHOLDING	
100-000-457-0082-00		W/H ANNUITY MET LIFE	4,100.00

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VO#	140873	INV# 403B EMPLOYEE WITHHOLDING	300.00
100-000-457-0084-00		WITHHOLDING - AMERIPRISE 403B	300.00
117834	01/17/2019	554500 PEARSON EDUCATION	1,213.41
VO#	140886	INV# 7026563186 PO# 64053 CLASSROOM SUPPLIES	1,213.41
329-115-410-0000-36		VOCATIONAL SUPPLIES	1,213.41
117835	01/17/2019	032800 R D ANDERSON APPLIED TECHNOLOGY	37,121.94
VO#	140803	INV# 05/10 18-19 TIER FUNDING	8,639.99
100-003-825-0010-00		TIER 3 REIMBURSEMENTS TO OTHER LEAS	8,639.99
VO#	140804	INV# 4 OF 6/2018-19 TUITION	28,481.95
100-115-371-0000-36		TUITION - RD ANDERSON	28,481.95
117836	01/17/2019	610800 RIDDELL/ALL AMERICAN	1,649.30
VO#	140921	INV# 950808417 ATHLETIC SUPPLIES	957.36
509-271-660-0000-36		PUPIL ACTIVITY - SUPPORT	957.36
VO#	140922	INV# 950802739 ATHLETIC SUPPLIES	691.94
509-271-660-0000-36		PUPIL ACTIVITY - SUPPORT	691.94
117837	01/17/2019	613550 ROBERTSON'S ACE	521.25
VO#	140805	INV# 2143 BUILDING REPAIR	521.25
100-254-323-0000-35		REPAIRS AND MAINTENANCE	82.33
100-254-323-0000-35		REPAIRS AND MAINTENANCE	44.22
100-254-323-0000-36		REPAIRS AND MAINTENANCE	44.22
100-254-323-0000-36		REPAIRS AND MAINTENANCE	69.48
100-254-323-0000-40		REPAIRS AND MAINTENANCE	44.22
100-254-323-0000-40		REPAIRS AND MAINTENANCE	192.58
100-254-323-0000-42		REPAIRS AND MAINTENANCE	44.20
117839	01/17/2019	653780 SC DEPT OF JUVENILE JUSTICE	106.97
*			
VO#	140907	INV# 2000437836 TUITION	106.97
100-127-310-0000-36		LEARNING DISABILITIES CONTRACTED SE	106.97
117840	01/17/2019	672800 SCHOLASTIC INC	810.00
VO#	140806	INV# 18336531 CLASSROOM SUPPLIES	810.00
202-223-410-0000-40		TITLE I SUPV PROJ PRIMARY SUPPLIES	810.00
117841	01/17/2019	656000 SC RETIREMENT SYSTEM	300.00
VO#	140868	INV# S. WEST EMPLOYEE WITHHOLDING	300.00
100-000-455-0047-00		W/H MISCELLANEOUS STATE RETIREMENT	300.00
117842	01/17/2019	642000 SCSHA	1,500.00
VO#	140951	INV# SCHAEDEL PROFESSIONAL DEV	300.00
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	300.00
VO#	140952	INV# AMICK PROFESSIONAL DEV	300.00
204-221-314-0000-42		IMPROVEMENT - CONTRACTED SERVICES	300.00
VO#	140953	INV# HURST PROFESSIONAL DEV	300.00

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204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	300.00
VO#	140954	INV# NEWSOME	300.00
		PROFESSIONAL DEV	
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	300.00
VO#	140956	INV# MILLER	300.00
		PROFESSIONAL DEV.	
204-221-314-0000-40		IMPROVEMENT - CONTRACTED SERVICES	300.00
	117844	01/17/2019 719510 SOUTHERN COMPUTER WAREHOUSE	249.74
*			
VO#	140888	INV# IN-000547829 PO# 64102	249.74
		CLASSROOM SUPPLIES	
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	249.74
	117845	01/17/2019 727000 SPARTANBURG AREA MENTAL HEALTH CENTER	5,000.00
VO#	140885	INV# COUNSELORS	5,000.00
		CONTRACTED SERVICE	
100-211-310-0000-35		ATTENDANCE PURCHASED SERVICE	1,250.00
100-211-310-0000-36		ATTENDANCE PURCHASED SERVICE	1,250.00
100-211-310-0000-40		ATTENDANCE PURCHASED SERVICE	1,250.00
100-211-310-0000-42		ATTENDANCE PURCHASED SERVICE	1,250.00
	117846	01/17/2019 734400 SPARTANBURG COUNTY SCHOOL DISTRICT SIX	5,714.28
VO#	140931	INV# 20190020	5,714.28
		ADMIN CONTRACTED SRVC.	
100-224-310-0000-35		IMP OF INSTR. CONTRACTED SERVICES	1,428.57
100-224-310-0000-36		IMP OF INSTR. CONTRACTED SERVICES	1,428.57
100-224-310-0000-40		IMP OF INSTR. CONTRACTED SERVICES	1,428.57
100-224-310-0000-42		IMP OF INSTR. CONTRACTED SERVICES	1,428.57
	117847	01/17/2019 735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	142.86
VO#	140930	INV# 197015	142.86
		BOARD SUPPLIES	
100-231-690-0000-00		BOARD OTHER	142.86
	117848	01/17/2019 716500 SPIRIT TELECOM	610.72
VO#	140957	INV# 1453752	0.26
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	0.26
VO#	140958	INV# 1453720	604.91
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	121.11
100-254-340-0000-35		TELEPHONE	120.90
100-254-340-0000-36		TELEPHONE	120.90
100-254-340-0000-40		TELEPHONE	121.11
100-254-340-0000-42		TELEPHONE	120.89
VO#	140980	INV# 1453803	5.30
		TELEPHONE	
100-254-340-0000-00		TELEPHONE	5.30
VO#	140998	INV# 1453470	0.25
		TELEPHONE	
100-254-340-0000-35		TELEPHONE	0.25
	117849	01/17/2019 625151 SSBT AS TTEE FOR SCORP MM061953-001-117	6,674.22
VO#	141000	INV# PAYROLL DED	6,674.22
		RETIREMENT	
100-000-458-0020-00		W/H - ORP AETNA	4,290.56
100-000-484-0000-00		MATCHING RETIREMENT	2,383.66
	117850	01/17/2019 761640 STUDENT CENTERED EDUCATION CONSULTING GR	19,209.26
VO#	140961	INV# 1043	19,209.26

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PROF DEV.

100-114-310-0000-36	CONTRACTED SERVICE	3,613.01	
100-115-310-0000-36	VOCATIONAL - CONTRACTED SERVICES	1,966.95	
100-221-310-0000-35	CURRICULUM CONTRACTED SERVICES	2,453.22	
100-221-310-0000-36	CURRICULUM CONTRACTED SERVICES	2,453.22	
100-221-310-0000-40	CURRICULUM CONTRACTED SERVICES	2,453.22	
100-221-310-0000-42	CURRICULUM CONTRACTED SERVICES	2,453.22	
100-224-310-0000-35	IMP OF INSTR. CONTRACTED SERVICES	603.26	
100-224-310-0000-36	IMP OF INSTR. CONTRACTED SERVICES	603.26	
100-224-310-0000-40	IMP OF INSTR. CONTRACTED SERVICES	603.26	
100-224-310-0000-42	IMP OF INSTR. CONTRACTED SERVICES	603.26	
341-147-310-0000-40	CDEP CONTRACTED SERVICES	1,403.38	
117851	01/17/2019 767700 SUPER WAREHOUSE		4,927.16

VO#	140807	INV#	102485	PO#	64067	4,927.16	
			CLASSROOM SUPPLIES				
100-112-410-0000-40	PRIMARY SUPPLIES					1,231.79	
100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES					1,231.79	
100-113-410-1000-35	MIDDLE INST SUPPLIES					1,231.79	
100-114-410-0000-36	HIGH INSTRUCTIONAL SUPPLIES					1,231.79	
117853	01/17/2019 774488 TAYLOR, MARK						190.00

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VO#	140842	INV#	WHS TOURNY			90.00	
			ATHLETIC OFFICIAL				
100-190-690-0000-36	P/A OTHER POLICING					90.00	
VO#	140848	INV#	WHS TOURNY			100.00	
			ATHLETIC OFFICIAL				
100-190-690-0000-36	P/A OTHER POLICING					100.00	
117854	01/17/2019 788250 THOMPSON, DANNY						190.00

VO#	140841	INV#	WHS TOURNY			90.00	
			ATHLETIC OFFICIAL				
100-190-690-0000-36	P/A OTHER POLICING					90.00	
VO#	140847	INV#	WHS TOURNY			100.00	
			ATHLETIC OFFICIAL				
100-190-690-0000-36	P/A OTHER POLICING					100.00	
117855	01/17/2019 790200 TMS SOUTH						108.95

VO#	140808	INV#	580141			71.22	
			BUILDING REPAIR				
100-254-323-0000-42	REPAIRS AND MAINTENANCE					71.22	
VO#	140983	INV#	580706			37.73	
			BUILDING REPAIR				
100-254-323-0000-40	REPAIRS AND MAINTENANCE					37.73	
117856	01/17/2019 781300 UNIFIRST CORPORATION						273.54

VO#	140809	INV#	296 1671009			273.54	
			CUSTODIAL SUPPLIES				
100-254-410-0000-35	MAINTENANCE SUPPLIES					68.39	
100-254-410-0000-36	MAINTENANCE SUPPLIES					68.39	
100-254-410-0000-40	MAINTENANCE SUPPLIES					68.39	
100-254-410-0000-42	MAINTENANCE SUPPLIES					68.37	
117857	01/17/2019 807525 UNITED HEARTLAND						13,264.00

VO#	140810	INV#	200002101219010			13,264.00	
			WORKERS COMPENSATION				
100-000-486-0000-00	ACCRUED WORKERS COMPENSATION					13,264.00	
117858	01/17/2019 807600 UNITED REFRIGERATION INC.						173.44

VO#	140981	INV#	66080917-00			173.44	
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		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	173.44
117859	01/17/2019	808000 UNITED WAY OF THE PIEDMONT	125.71
VO#	140865	INV# PAYROLL DED	125.71
		EMPLOYEE WITHHOLDING	
100-000-457-0090-00		W/H UNITED WAY	125.71
117860	01/17/2019	802455 US DEPARTMENT OF EDUCATION	396.94
VO#	140867	INV# T. WESTMORELAND	396.94
		EMPLOYEE WITHHOLDING	
100-000-455-0049-00		WITHHOLDING - SC EDUCATION ASST	396.94
117862	01/17/2019	816995 VALIC	7,243.70
*			
VO#	141001	INV# PAYROLL DED	7,243.70
		RETIREMENT	
100-000-458-0010-00		W/H ORP AMERICAN GENERAL	4,656.67
100-000-484-0000-00		MATCHING RETIREMENT	2,587.03
117863	01/17/2019	820000 VERIZON WIRELESS	461.25
VO#	140811	INV# 9820969242	461.25
		TELEPHONE	
100-001-999-0000-00		MISCELLANEOUS INCOME	53.35
100-254-340-0000-00		TELEPHONE	26.88
100-254-340-0000-35		TELEPHONE	53.65
100-254-340-0000-35		TELEPHONE	26.88
100-254-340-0000-36		TELEPHONE	53.90
100-254-340-0000-36		TELEPHONE	26.88
100-254-340-0000-36		TELEPHONE	53.65
100-254-340-0000-40		TELEPHONE	26.88
100-254-340-0000-42		TELEPHONE	26.89
100-258-310-0000-35		PURCHASED SERVICE	28.07
100-258-310-0000-36		PURCHASED SERVICE	28.07
100-258-310-0000-40		PURCHASED SERVICE	28.07
100-258-310-0000-42		PURCHASED SERVICE	28.08
117864	01/17/2019	822800 VIRCO MANUFACTURING CORPORATION	2,517.71
VO#	140812	INV# 91855111 PO# 64065	2,517.71
		CLASSROOM FURNITURE	
511-253-410-0000-36		FACILITIES SUPPLIES	2,517.71
117866	01/17/2019	844400 WHALEY FOODSERVICE, LLC	3,205.91
*			
VO#	140813	INV# 3625792	103.00
		CAFETERIA REPAIR	
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	103.00
VO#	140814	INV# 3625536	128.75
		CAFETERIA REPAIR	
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	128.75
VO#	140815	INV# 3627615	872.19
		CAFETERIA REPAIR	
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	872.19
VO#	140816	INV# 3625534	266.95
		CAFETERIA REPAIR	
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	266.95
VO#	140817	INV# 3627635	1,577.52
		CAFETERIA REPAIR	
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	1,577.52
VO#	140818	INV# 3627698	257.50
		CAFETERIA REPAIR	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	257.50

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117867	01/17/2019	852600	WILSON, BRUCE		458.51
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VO#	140819	INV#	VEHICLE M-1	398.64	
			ATHLETIC REPAIR		

100-190-323-0000-36	P/A FIELD MAINTENANCE			398.64	
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VO#	140915	INV#	VEHICLE - W-1	59.87	
			BUS REPAIR		

100-190-332-0000-36	P/A TRAVEL			59.87	
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117868	01/17/2019	868800	WOODRUFF HIGH SCHOOL		519.80
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VO#	140824	INV#	FEE MONEY	16.00	
			FEE MONEY		

100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES			16.00	
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VO#	140834	INV#	FEE MONEY	365.80	
			FEE MONEY		

100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES			365.80	
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VO#	140911	INV#	FEE MONEY	50.00	
			FEE MONEY		

100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES			50.00	
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VO#	140977	INV#	FEE MONEY	88.00	
			FEE MONEY		

100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES			88.00	
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117869	01/17/2019	870350	WOODRUFF MIDDLE SCHOOL CAFETERIA		110.50
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VO#	140836	INV#	FEE MONEY	50.50	
			FEE MONEY		

100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES			50.50	
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VO#	140995	INV#	FEE MONEY	60.00	
			FEE MONEY		

100-001-999-0030-00	MISCELLANEOUS - WMS BANK FEES			60.00	
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117871	01/17/2019	874500	WOODRUFF PRIMARY SCHOOL CAFETERIA		558.50
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VO#	140826	INV#	4K SUPPLIES	558.50	
			4K SUPPLIES		

100-139-410-0000-40	SUPPLIES			558.50	
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117873	01/17/2019	886495	Y & S TECHNOLOGIES		7,388.94
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VO#	140887	INV#	7814	PO# 64087	7,388.94
			CLASSROOM SUPPLIES		

509-114-410-0000-36	HIGH SCHOOL SUPPLIES			7,388.94	
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117874	01/18/2019	251200	FOOD EQUIPMENT COMPANY		148.10
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VO#	141015	INV#	091651	148.10	
			CAFETERIA SUPPLIES		

600-256-490-0000-40	CAFETERIA OTHER SUPPLIES			148.10	
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117875	01/18/2019	263517	FRONTIER		235.70
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VO#	141012	INV#	864-476-7066	105.30	
			TELEPHONE		

100-254-340-0000-40	TELEPHONE			105.30	
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VO#	141013	INV#	864-476-7696	65.20	
			TELEPHONE		

100-254-340-0000-40	TELEPHONE			65.20	
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VO#	141014	INV#	864-476-7701	65.20	
			TELEPHONE		

100-254-340-0000-40	TELEPHONE			65.20	
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117876	01/18/2019	436550	MANSFIELD OIL COMPANY		599.38
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VO#	141005	INV#	SQLCD-472618	599.38	
			GAS		

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100-001-999-0050-00		MISCELLANEOUS - MINI BUS	34.62
100-001-999-0050-00		MISCELLANEOUS - MINI BUS	230.35
100-190-332-0000-36		P/A TRAVEL	8.94
100-190-332-0000-36		P/A TRAVEL	104.85
100-231-332-0000-00		BOARD TRAVEL	11.67
100-231-332-0000-00		BOARD TRAVEL	28.27
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	52.47
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	83.70
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	44.51
117877	01/18/2019	662400 SC TAX COMMISSION	1,464.05
VO#	141016	INV# 042080112	180.50
		SALES TAX	
600-256-670-0000-35		CAFETERIA TAX ON ADULT LUNCHES	180.50
VO#	141017	INV# 042025432	191.45
		SALES TAX	
600-256-670-0000-36		CAFETERIA TAX ON ADULT LUNCHES	191.45
VO#	141018	INV# 042140682	555.84
		SALES TAX	
600-256-670-0000-40		CAFETERIA TAX ON ADULT LUNCHES	555.84
VO#	141019	INV# 042024932	536.26
		SALES TAX	
600-256-670-0000-42		CAFETERIA TAX ON ADULT LUNCHES	536.26
117878	01/18/2019	781300 UNIFIRST CORPORATION	261.94
VO#	141004	INV# 296 1672618	261.94
		CUSTODIAL SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	65.49
100-254-410-0000-36		MAINTENANCE SUPPLIES	65.49
100-254-410-0000-40		MAINTENANCE SUPPLIES	65.49
100-254-410-0000-42		MAINTENANCE SUPPLIES	65.47
117879	01/18/2019	822800 VIRCO MANUFACTURING CORPORATION	25,568.62
VO#	141003	INV# 91855639 PO# 64070	25,568.62
		FACILITIES UPGRADE	
509-253-410-0000-36		FACILITIES SUPPLIES	25,568.62
117880	01/18/2019	868800 WOODRUFF HIGH SCHOOL	318.00
VO#	141002	INV# FEE MONEY	318.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	318.00
117881	01/23/2019	804800 US POST OFFICE	2,825.03
VO#	141052	INV# POSTAGE	2,825.03
		POSTAGE	
100-263-410-0000-00		PR SUPPLIES	565.00
100-263-410-0000-35		PR SUPPLIES	565.00
100-263-410-0000-36		PR SUPPLIES	565.00
100-263-410-0000-40		PR SUPPLIES	565.00
100-263-410-0000-42		PR SUPPLIES	565.03
117882	01/24/2019	038055 ASIFLEX	258.92
VO#	141086	INV# PAYROLL DED	1.23
		EMPLOYEE WITHHOLDING	
100-000-456-0065-00		W/H PART 125 ADMINISTRATIVE FEE	1.23
VO#	141087	INV# PAYROLL DED	200.00
		EMPLOYEE WITHHOLDING	
100-000-456-0055-00		W/H MEDICAL EXPENSE	200.00
VO#	141088	INV# HSA	57.69
		EMPLOYEE WITHHOLDING	

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100-000-456-0062-00		W/H HMO BLUE MONEY PLUS	57.69
117883	01/24/2019	065199 BONITZ FLOORING GROUP, INC.	573.00
VO#	141069	INV# 294078 PO# 64089	573.00
		BUILDING REPAIR	
511-253-410-0000-36		FACILITIES SUPPLIES	573.00
117884	01/24/2019	099125 CAROLINA ANALYSIS, INC.	200.00
VO#	141082	INV# 41092	200.00
		BUS PHYSICAL	
100-255-323-0000-36		TRANSPORTATION EQUIPMENT REPAIR	200.00
117885	01/24/2019	089200 CDW.G	6,492.76
VO#	141020	INV# QQT0988 PO# 64104	6,380.41
		CLASSROOM SUPPLIES	
100-112-410-0000-40		PRIMARY SUPPLIES	1,595.10
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	1,595.10
100-113-410-1000-35		MIDDLE INST SUPPLIES	1,595.10
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,595.11
VO#	141066	INV# QRN6548 PO# 64073	112.35
		TECHNOLOGY SUPPLIES	
100-266-410-0000-35		TECHNOLOGY SUPPLIES	28.09
100-266-410-0000-36		TECHNOLOGY SUPPLIES	28.09
100-266-410-0000-40		TECHNOLOGY SUPPLIES	28.09
100-266-410-0000-42		TECHNOLOGY SUPPLIES	28.08
117886	01/24/2019	137925 COMBUSTION SERVICES, INC.	1,134.86
VO#	141021	INV# 10137	1,134.86
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,134.86
117887	01/24/2019	208700 DOUGLAS PEST CONTROL, INC.	170.00
VO#	141074	INV# 1775450	90.00
		MAINT. CONTRACTED SERVICE	
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	71.00
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	19.00
VO#	141075	INV# 1775140	80.00
		MAINT. CONTRACTED SERVICE	
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	61.00
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	19.00
117888	01/24/2019	209600 DUKE POWER CO	255.13
VO#	141070	INV# 1447707359	255.13
		POWER	
100-190-321-0000-35		P/A UTILITIES	255.13
117890	01/24/2019	283515 GODFREY, SARAH	149.77
VO#	141071	INV# TRAVEL	149.77
		TRANSPORTATION	
100-255-332-0000-42		TRANSPORTATION TRAVEL	149.77
117891	01/24/2019	290200 GRAINGER, INC.	132.14
VO#	141067	INV# 9052600039	85.14
		CAFETERIA SUPPLIES	
600-256-410-0000-42		CAFETERIA SUPPLIES	85.14
VO#	141073	INV# 9057197387	47.00
		BUILDING REPAIR	
100-254-323-0000-40		REPAIRS AND MAINTENANCE	47.00
117892	01/24/2019	295200 GRAYBAR	837.80

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VO#	141022	INV# 9307721150	837.80
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	209.45
100-254-323-0000-36		REPAIRS AND MAINTENANCE	209.45
100-254-323-0000-40		REPAIRS AND MAINTENANCE	209.45
100-254-323-0000-42		REPAIRS AND MAINTENANCE	209.45
117896	01/24/2019	656000 SC RETIREMENT SYSTEM	367,201.01
*			
VO#	141078	INV# 842.08	367,201.01
		RETIREMENT	
100-000-454-0000-00		W/H STATE RETIREMENT	102,081.23
100-000-458-0000-00		W/H RETIREMENT UNDECIDED	140.81
100-000-484-0000-00		MATCHING RETIREMENT	264,187.54
100-231-220-0000-00		BOARD RETIREMENT	791.43
117897	01/24/2019	696400 SHERWIN WILLIAMS	125.16
VO#	141084	INV# 7619-2	89.30
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	22.33
100-254-323-0000-36		REPAIRS AND MAINTENANCE	22.33
100-254-323-0000-40		REPAIRS AND MAINTENANCE	22.33
100-254-323-0000-42		REPAIRS AND MAINTENANCE	22.31
VO#	141085	INV# 7579-6	35.86
		BUILDING REPAIR	
100-254-323-0000-35		REPAIRS AND MAINTENANCE	8.97
100-254-323-0000-36		REPAIRS AND MAINTENANCE	8.97
100-254-323-0000-40		REPAIRS AND MAINTENANCE	8.97
100-254-323-0000-42		REPAIRS AND MAINTENANCE	8.95
117899	01/24/2019	735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	774.75
*			
VO#	141023	INV# 1883	774.75
		IDEA CONTRACTED SERVICES	
204-215-314-0000-40		SPEECH & HEARING STAFF SERVICES	774.75
117902	01/24/2019	790900 TOSHIBA BUSINESS SOLUTIONS	2,653.60
*			
VO#	141080	INV# 15100667	2,653.60
		COPIER COSTS	
100-113-410-1000-35		MIDDLE INST SUPPLIES	1,326.80
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	1,326.80
117903	01/24/2019	807600 UNITED REFRIGERATION INC.	1,210.81
VO#	141068	INV# 66298195-00	1,210.81
		BUILDING REPAIR	
100-254-323-0000-36		REPAIRS AND MAINTENANCE	1,210.81
117906	01/24/2019	863600 WOODRUFF CHEVROLET, INC.	1,878.74
*			
VO#	141024	INV# 82721	1,878.74
		VEHICLE REPAIR	
100-254-339-0000-00		TRANSPORTATION SERVICES GASOLINE/RE	1,878.74
117907	01/24/2019	868800 WOODRUFF HIGH SCHOOL	419.00
VO#	141025	INV# FEE MONEY	59.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	59.00
VO#	141065	INV# FEE MONEY	90.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	90.00
VO#	141079	INV# FEE MONEY	270.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	270.00

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117910	01/29/2019	56000 PET DAIRY	9,165.55
*			
VO#	141159	INV# 1127646	1,756.76
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	1,756.76
VO#	141160	INV# 1127648	1,284.59
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	1,284.59
VO#	141161	INV# 1127645	3,833.99
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	3,833.99
VO#	141162	INV# 1127647	2,290.21
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	2,290.21
117911	01/31/2019	034310 APPLE, INC.	96,298.66
VO#	141149	INV# 6791486685	87,804.20
		CLASSROOM SUPPLIES	
500-112-410-0000-40		PRIMARY SUPPLIES	15,964.40
500-113-410-0000-35		ELEMENTARY SUPPLIES	35,919.90
500-114-410-0000-36		HIGH SCHOOL SUPPLIES	35,919.90
VO#	141211	INV# 6791474754	8,227.23
		CLASSROOM SUPPLIES	
500-112-410-0000-40		PRIMARY SUPPLIES	1,495.23
500-113-410-0000-35		ELEMENTARY SUPPLIES	3,366.00
500-114-410-0000-36		HIGH SCHOOL SUPPLIES	3,366.00
VO#	141212	INV# 6792417439	267.23
		CLASSROOM SUPPLIES	
204-121-410-0000-42		EMH SUPPLIES	267.23
117916	01/31/2019	056144 BENNETT, CHRIS	486.10
*			
VO#	141208	INV# PER DIEM	486.10
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	486.10
117917	01/31/2019	071500 BREWTON, MELVIN	547.10
VO#	141201	INV# PER DIEM	547.10
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	547.10
117918	01/31/2019	096905 CAMPBELL, JIMMY	231.00
VO#	141112	INV# NEWBERRY HS	231.00
		ATHELTIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	231.00
117924	01/31/2019	163100 COSTCO	120.00
*			
VO#	141172	INV# 000111798528118	120.00
		MEMBERSHIP	
100-252-690-0000-00		FISCAL OTHER	120.00
117925	01/31/2019	209600 DUKE POWER CO	156.45
VO#	141139	INV# 0001709023	63.21
		POWER	
100-190-321-0000-35		P/A UTILITIES	63.21
VO#	141140	INV# 1912294047	12.57
		POWER	
100-190-321-0000-36		P/A UTILITIES	12.57
VO#	141141	INV# 1159544641	52.56
		POWER	
100-190-321-0000-36		P/A UTILITIES	52.56

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VO#	141142	INV# 1178365650 POWER	9.37
100-254-470-0010-35		DUKE POWER	9.37
VO#	141143	INV# 1956436646 POWER	9.37
100-254-470-0010-36		DUKE POWER	9.37
VO#	141144	INV# 1778624710 POWER	9.37
100-254-470-0010-42		DUKE POWER	9.37
117926	01/31/2019	217900 ECOLAB	2,614.68
VO#	141190	INV# 2309113 CAFETERIA SUPPLIES	2,614.68
600-256-410-0000-40		CAFETERIA SUPPLIES	2,614.68
117927	01/31/2019	231565 EMS LINQ INC	3,730.00
VO#	141127	INV# 35473 CAFE. MAINT. AGREEMENT	3,730.00
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	932.50
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	932.50
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	932.50
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	932.50
117929	01/31/2019	263517 FRONTIER	263.10
*			
VO#	141131	INV# 864-476-2641 TELEPHONE	263.10
100-254-340-0000-36		TELEPHONE	263.10
117930	01/31/2019	264375 FRYE, MIKE	487.36
VO#	141095	INV# WRESTL, TOURNY ATHLETIC OFFICIAL	487.36
100-190-690-0000-36		P/A OTHER POLICING	487.36
117933	01/31/2019	279500 GILMAN GEAR	763.15
*			
VO#	141122	INV# SO76508 ATHLETIC SUPPLIES	763.15
509-271-660-0000-36		PUPIL ACTIVITY - SUPPORT	763.15
117934	01/31/2019	281960 EMPLOYEE VENDOR	458.08
VO#	141213	INV# TRAVEL PROFESSIONAL DEV.	458.08
311-224-314-0000-42		TRAINING INSERVICE	458.08
117935	01/31/2019	282800 GODFREY, GORDON	486.10
VO#	141207	INV# PER DIEM BOARD TRAVEL	486.10
100-231-332-0000-00		BOARD TRAVEL	486.10
117936	01/31/2019	290200 GRAINGER, INC.	133.92
VO#	141137	INV# 9061882685 BUILDING REPAIR	133.92
100-254-323-0000-35		REPAIRS AND MAINTENANCE	33.48
100-254-323-0000-36		REPAIRS AND MAINTENANCE	33.48
100-254-323-0000-40		REPAIRS AND MAINTENANCE	33.48
100-254-323-0000-42		REPAIRS AND MAINTENANCE	33.48
117937	01/31/2019	292000 GRANT, RANDY	486.10
VO#	141205	INV# PER DIEM BOARD TRAVEL	486.10
100-231-332-0000-00		BOARD TRAVEL	486.10

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117938	01/31/2019	299000 GREENVILLE AWNING COMPANY	33,838.00
VO#	141135	INV# 99346 PO# 64004	33,838.00
		FACILITIES UPGRADE	
509-253-540-0000-35		FACILITIES IMPROVEMENT	33,838.00
117939	01/31/2019	301800 GREENVILLE OFFICE SUPPLY	4,659.48
VO#	141215	INV# 629346-0 PO# 64074	4,551.40
		FURNITURE	
509-253-410-0000-00		FACILITIES SUPPLIES	4,551.40
VO#	141216	INV# 642932-0 PO# 64127	108.08
		ADMIN SUPPLIES	
100-232-410-0000-00		SUPERINTENDENT SUPPLIES	108.08
117941	01/31/2019	340600 HOBART CORPORATION	1,863.07
*			
VO#	141231	INV# 61291584	1,863.07
		CAFETERIA REPAIR	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	465.77
600-256-393-0000-36		FSF DIRECT PURCHASED SERVICE	465.77
600-256-393-0000-40		FSF DIRECT PURCHASED SERVICE	465.77
600-256-393-0000-42		FSF DIRECT PURCHASED SERVICE	465.76
117942	01/31/2019	356375 HUGHES, JASON W	645.26
VO#	141097	INV# WRESTL, TOURNY	487.36
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	487.36
VO#	141242	INV# WRESTL TOURNY	157.90
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	157.90
117943	01/31/2019	312250 JACOBI, SHANE	605.66
VO#	141096	INV# WRESTL, TOURNY	466.66
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	466.66
VO#	141241	INV# WRESTL TOURNY	139.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	139.00
117944	01/31/2019	398830 KIRK, DAVID C.	114.50
VO#	141110	INV# EMERALD	114.50
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	114.50
117946	01/31/2019	410510 LAWRENCE, STEWARD	103.70
*			
VO#	141118	INV# NEWBERRY	103.70
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	103.70
117947	01/31/2019	426295 LISTON, JORDAN	1,957.75
VO#	141145	INV# 347161	1,957.75
		MAINT. CONTRACTED SRVC.	
100-254-310-0000-00		MAINTENANCE - CONTRACTED SERVICES	153.00
100-254-310-0000-35		CUSTODIAL CLEANING SERVICES	157.00
100-254-310-0000-36		CUSTODIAL CLEANING SERVICES	324.75
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	549.00
100-254-310-0000-40		CUSTODIAL CLEANING SERVICES	100.00
100-254-310-0000-42		CUSTODIAL CLEANING SERVICES	674.00
117948	01/31/2019	426400 EMPLOYEE VENDOR	486.10
VO#	141204	INV# PER DIEM	486.10

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		ADMIN TRAVEL	
100-232-332-0000-00		SUPERINTENDENT TRAVEL	486.10
117949	01/31/2019	434852 MABRY, CHARLES	110.90
VO#	141115	INV# MID CAROLINA	110.90
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	110.90
117950	01/31/2019	465700 MEEKINS, JAMES W.	109.10
VO#	141106	INV# UNION COUNTY	109.10
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	109.10
117951	01/31/2019	468200 MELLOUL-BLAMEY CONSTRUCTION LTD.	20,386.52
VO#	141119	INV# 006	20,386.52
		FACILITIES UPGRADE	
500-253-540-0000-36		EQUIPMENT	20,386.52
117953	01/31/2019	526200 OFFICE DEPOT	837.46
*			
VO#	141146	INV# 261696348001 PO# 64113	174.77
		CAFE & MAINT. SUPPLIES	
100-254-410-0000-35		MAINTENANCE SUPPLIES	21.77
100-254-410-0000-36		MAINTENANCE SUPPLIES	21.77
100-254-410-0000-40		MAINTENANCE SUPPLIES	21.77
100-254-410-0000-42		MAINTENANCE SUPPLIES	21.74
600-256-410-0000-42		CAFETERIA SUPPLIES	87.72
VO#	141151	INV# 244141854001 PO# 64088	105.47
		CLASSROM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	26.10
100-112-410-0000-40		PRIMARY SUPPLIES	53.00
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	26.37
VO#	141152	INV# 244139923001 PO# 64088	557.22
		CLASSROOM SUPPLIES	
100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES	137.91
100-112-410-0000-40		PRIMARY SUPPLIES	280.00
100-233-410-0000-40		SCHOOL ADMIN SUPPLIES	139.31
117954	01/31/2019	557000 PEPPERS, JAMES A	133.40
VO#	141114	INV# MID CAROLINA	133.40
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	133.40
117956	01/31/2019	565800 PHILLIPS, JONI	547.10
*			
VO#	141202	INV# PER DIEM	547.10
		BOARD TRAVEL	
100-231-332-0000-00		BOARD TRAVEL	547.10
117957	01/31/2019	584970 PRICE, MARSHALL	128.90
VO#	141117	INV# NEWBERRY	128.90
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	128.90
117958	01/31/2019	607500 REPUBLIC SERVICES #744	1,619.31
VO#	141230	INV# 0744-001850056	1,619.31
		TRASH PICK-UP	
100-254-321-0050-35		WASTE PICK-UP	404.83
100-254-321-0050-36		WASTE PICK-UP	404.83
100-254-321-0050-40		WASTE PICK-UP	404.83
100-254-321-0050-42		WASTE PICK-UP	404.82
117960	01/31/2019	619675 ROTO-ROOTER	385.00

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*	VO#	141234	INV# 78357		385.00
			BUILDING REPAIR		
	100-254-323-0000-40		REPAIRS AND MAINTENANCE		385.00
	117961	01/31/2019	667549 SARGENT, DWAYNE		127.10
	VO#	141113	INV#	MID CAROLINA	127.10
				ATHLETIC OFFICIAL	
	100-190-690-0000-36		P/A OTHER POLICING		127.10
	117962	01/31/2019	652500 SC DEPARTMENT OF EDUCATION		266.60
	VO#	141153	INV#	F724203012019	266.60
				GAS	
	100-190-332-0000-36		P/A TRAVEL		266.60
	117964	01/31/2019	691900 SHARP BUSINESS SYSTEMS		186.82
*	VO#	141133	INV#	9001670510	186.82
				COPIER COSTS	
	100-111-410-0000-40		PRE-SCHOOL INSTRUCTIONAL SUPPLIES		61.65
	100-112-410-0000-40		PRIMARY SUPPLIES		125.17
	117965	01/31/2019	702300 SLENSKI, PATRICK M		229.20
	VO#	141104	INV#	WRESTL, TOURNY	229.20
				ATHLETIC OFFICIAL	
	100-190-690-0000-36		P/A OTHER POLICING		229.20
	117966	01/31/2019	702919 SLOAN, RICK		486.10
	VO#	141206	INV#	PER DIEM	486.10
				BOARD TRAVEL	
	100-231-332-0000-00		BOARD TRAVEL		486.10
	117967	01/31/2019	706000 SMITH, MILTON		547.10
	VO#	141203	INV#	PER DIEM	547.10
				BOARD TRAVEL	
	100-231-332-0000-00		BOARD TRAVEL		547.10
	117968	01/31/2019	706299 SMITH, RANDY		110.90
	VO#	141129	INV#	NEWBERRY	110.90
				ATHLETIC OFFICIAL	
	100-190-690-0000-36		P/A OTHER POLICING		110.90
	117969	01/31/2019	706827 SMITH TREE SERVICE, LLC		3,600.00
	VO#	141214	INV#	WMS - GROUN PO# 64134	3,600.00
				GROUNDS UPKEEP	
	511-253-323-0000-35		REPAIR AND MAINTENANCE		3,600.00
	117970	01/31/2019	718500 SOUTHEASTERN PAPER GROUP		4,270.97
	VO#	141130	INV#	4389677	2,078.22
				PO# 64109	
				CUSTODIAL SUPPLIES	
	100-254-410-0000-35		MAINTENANCE SUPPLIES		519.56
	100-254-410-0000-36		MAINTENANCE SUPPLIES		519.56
	100-254-410-0000-40		MAINTENANCE SUPPLIES		519.56
	100-254-410-0000-42		MAINTENANCE SUPPLIES		519.54
	VO#	141243	INV#	4390944	2,192.75
				PO# 64109	
				CUSTODIAL SUPPLIES	
	100-254-410-0000-35		MAINTENANCE SUPPLIES		548.19
	100-254-410-0000-36		MAINTENANCE SUPPLIES		548.19
	100-254-410-0000-40		MAINTENANCE SUPPLIES		548.19
	100-254-410-0000-42		MAINTENANCE SUPPLIES		548.18
	117971	01/31/2019	719600 SOUTHERN PRINTING AND TYPE		134.82

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VO#	141136	INV# 141952 JR. SCHOLAR	134.82
100-001-999-0000-00		MISCELLANEOUS INCOME	134.82
117972	01/31/2019	625151 SSBT AS TTEE FOR SCORP MM061953-001-117	368.30
VO#	141209	INV# RETIREMENT	368.30
100-000-458-0020-00		W/H - ORP AETNA	236.76
100-000-484-0000-00		MATCHING RETIREMENT	131.54
117973	01/31/2019	767700 SUPER WAREHOUSE	1,013.00
VO#	141138	INV# 102515 CLASSROOM SUPPLIES	1,013.00
100-112-410-0000-40		PRIMARY SUPPLIES	253.25
100-113-410-0000-42		ELEMENTARY INSTRUCTIONAL SUPPLIES	253.25
100-113-410-1000-35		MIDDLE INST SUPPLIES	253.25
100-114-410-0000-36		HIGH INSTRUCTIONAL SUPPLIES	253.25
117974	01/31/2019	773000 TAYLOR BOY'S PRODUCE	4,040.70
VO#	141192	INV# 274881 CAFETERIA FOOD	1,023.16
600-256-460-0000-35		CAFETERIA FOOD	1,023.16
VO#	141193	INV# 274882 CAFETERIA FOOD	1,300.91
600-256-460-0000-36		CAFETERIA FOOD	1,300.91
VO#	141194	INV# 274886 CAFETERIA FOOD	363.38
600-256-460-0000-40		CAFETERIA FOOD	363.38
VO#	141195	INV# 274884 CAFETERIA FOOD	1,353.25
600-256-460-0000-42		CAFETERIA FOOD	1,353.25
117976	01/31/2019	790200 TMS SOUTH	1,174.23
*			
VO#	141165	INV# 582474 BUILDING REPAIR	227.82
100-254-323-0000-35		REPAIRS AND MAINTENANCE	56.96
100-254-323-0000-36		REPAIRS AND MAINTENANCE	56.96
100-254-323-0000-40		REPAIRS AND MAINTENANCE	56.96
100-254-323-0000-42		REPAIRS AND MAINTENANCE	56.94
VO#	141233	INV# 582082 BUILDING REPAIR	718.59
100-254-323-0000-35		REPAIRS AND MAINTENANCE	179.65
100-254-323-0000-36		REPAIRS AND MAINTENANCE	179.65
100-254-323-0000-40		REPAIRS AND MAINTENANCE	179.65
100-254-323-0000-42		REPAIRS AND MAINTENANCE	179.64
VO#	141236	INV# 582834 BUILDING REPAIR	227.82
100-254-323-0000-35		REPAIRS AND MAINTENANCE	56.96
100-254-323-0000-36		REPAIRS AND MAINTENANCE	56.96
100-254-323-0000-40		REPAIRS AND MAINTENANCE	56.96
100-254-323-0000-42		REPAIRS AND MAINTENANCE	56.94
117977	01/31/2019	794000 TRANE COMFORT SOLUTIONS, INC	1,220.00
VO#	141163	INV# 39648886 FACILITIES UPGRADE	1,220.00
509-253-410-0000-36		FACILITIES SUPPLIES	1,220.00
117978	01/31/2019	797690 TRUCK-LITE CO., LLC	260.00
VO#	141134	INV# 1807-320	260.00

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MAINT. CONTRACTED SRVC.

600-256-393-0000-35	FSF DIRECT PURCHASE SERVICE	59.00	
600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	59.00	
600-256-393-0000-40	FSF DIRECT PURCHASED SERVICE	71.00	
600-256-393-0000-42	FSF DIRECT PURCHASED SERVICE	71.00	
117979	01/31/2019 798973 EMPLOYEE VENDOR		223.88

VO#	141164	INV#	REIMBURSEMENT	223.88	
			ADMIN TRAVEL		
100-224-332-0000-35	IMP OF INST TRAVEL			55.97	
100-224-332-0000-36	IMP OF INST TRAVEL			55.97	
100-224-332-0000-40	IMP OF INST TRAVEL			55.97	
100-224-332-0000-42	IMP OF INST TRAVEL			55.97	
117980	01/31/2019 781300 UNIFIRST CORPORATION				279.42

VO#	141125	INV#	296 1674254	279.42	
			CUSTODIAL SUPPLIES		
100-254-410-0000-35	MAINTENANCE SUPPLIES			69.86	
100-254-410-0000-36	MAINTENANCE SUPPLIES			69.86	
100-254-410-0000-40	MAINTENANCE SUPPLIES			69.86	
100-254-410-0000-42	MAINTENANCE SUPPLIES			69.84	
117982	01/31/2019 802500 U S FOODS, INC.				47,414.84

*

VO#	141123	INV#	10817641	190.87	
			AFTER SCHOOL SUPPLIES		
100-175-410-0000-36	BEYOND THE SCHOOL DAY SUPPLIES			190.87	
VO#	141217	INV#	40817660	287.23	
			AFTER SCHOOL SUPPLIES		
100-175-410-0000-42	BEYOND SCHOOL DAY SUPPLIES			287.23	
VO#	141218	INV#	30817662	690.93	
			CAFETERIA SUPPLIES		
600-256-410-0000-35	CAFETERIA SUPPLIES			690.93	
VO#	141219	INV#	10817641	1,090.66	
			CAFETERIA SUPPLIES		
600-256-410-0000-36	CAFETERIA SUPPLIES			1,090.66	
VO#	141220	INV#	20817664	1,339.02	
			CAFETERIA SUPPLIES		
600-256-410-0000-40	CAFETERIA SUPPLIES			1,339.02	
VO#	141221	INV#	40817660	809.44	
			CAFETERIA SUPPLIES		
600-256-410-0000-42	CAFETERIA SUPPLIES			809.44	
VO#	141222	INV#	30817662	9,041.14	
			CAFETERIA FOOD		
600-256-460-0000-35	CAFETERIA FOOD			9,041.14	
VO#	141223	INV#	10817641	10,915.94	
			CAFETERIA FOOD		
600-256-460-0000-36	CAFETERIA FOOD			10,915.94	
VO#	141224	INV#	20817664	13,503.38	
			CAFETERIA FOOD		
600-256-460-0000-40	CAFETERIA FOOD			13,503.38	
VO#	141225	INV#	40817660	8,572.88	
			CAFETERIA FOOD		
600-256-460-0000-42	CAFETERIA FOOD			8,572.88	
VO#	141226	INV#	60821329	226.80	
			CAFETERIA FOOD		
600-256-462-0000-35	CAFETERIA COMMODITY DISTRIBUTION			226.80	
VO#	141227	INV#	40821324	214.20	
			CAFETERIA FOOD		
600-256-462-0000-36	CAFETERIA COMMODITY DISTRIBUTION			214.20	
VO#	141228	INV#	50821321	277.20	

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		CAFETERIA FOOD	
600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	277.20
VO#	141229	INV# 30821326	255.15
		CAFETERIA FOOD	
600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	255.15
	117984	01/31/2019 826400 BIMBO BAKERIES USA	1,716.11
*			
VO#	141196	INV# 93611034500704	458.80
		CAFETERIA FOOD	
600-256-460-0000-35		CAFETERIA FOOD	458.80
VO#	141197	INV# 77597034501004	245.36
		CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	245.36
VO#	141198	INV# 93608034500604	364.45
		CAFETERIA FOOD	
600-256-460-0000-40		CAFETERIA FOOD	364.45
VO#	141199	INV# 93610034500804	647.50
		CAFETERIA FOOD	
600-256-460-0000-42		CAFETERIA FOOD	647.50
	117986	01/31/2019 844400 WHALEY FOODSERVICE, LLC	319.77
*			
VO#	141232	INV# 3629776	319.77
		CAFETERIA REPAIR	
600-256-393-0000-35		FSF DIRECT PURCHASE SERVICE	319.77
	117988	01/31/2019 851000 EMPLOYEE VENDOR	250.00
*			
VO#	141251	INV# P/R	250.00
		PAYROLL	
100-000-455-0048-00		W/H MISCELLANEOUS DEDUCTIONS	250.00
	117989	01/31/2019 850400 WILLIAMS, RICO	110.00
VO#	141105	INV# UNION COUNTY	110.00
		ATHLETIC OFFICIAL	
100-190-690-0000-36		P/A OTHER POLICING	110.00
	117990	01/31/2019 868800 WOODRUFF HIGH SCHOOL	445.00
VO#	141126	INV# FEE MONEY	15.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	15.00
VO#	141154	INV# FEE MONEY	245.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	245.00
VO#	141200	INV# FEE MONEY	90.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	90.00
VO#	141235	INV# FEE MONEY	95.00
		FEE MONEY	
100-001-999-0040-00		MISCELLANEOUS - WHS BANK FEES	95.00
	117991	01/31/2019 870350 WOODRUFF MIDDLE SCHOOL CAFETERIA	251.10
VO#	141124	INV# FEE MONEY	40.00
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	40.00
VO#	141250	INV# FEE MONEY	211.10
		FEE MONEY	
100-001-999-0030-00		MISCELLANEOUS - WMS BANK FEES	211.10
