

Anderson County School District 1

FY 2016-2017

AP ACCOUNT DISTRIBUTION BY ACCOUNT OPEN & PAID VOUCHERS

CHECK DATES 07/01/2016 TO 09/30/2016 PAY DATES 07/01/2016 TO 09/30/2016

Both Accruals and Non Accruals

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515 1% EDUCATION CAPITAL IMPROVEMENTS FUND					
515-253-395-006-0000 ARCHITECTURAL SERVICES					
248741	057835 M. B. KAHN CONSTRUCTION CO.,INC		6064	08/15/2016	17,173.58
249436	131902 CRAIG GAULDEN AND DAVIS INC		6068	08/26/2016	6,878.00
249437	131902 CRAIG GAULDEN AND DAVIS INC		6068	08/26/2016	4,732.00
249439	131902 CRAIG GAULDEN AND DAVIS INC		6068	08/26/2016	91.87
249441	131902 CRAIG GAULDEN AND DAVIS INC		6068	08/26/2016	4,242.50
249442	131902 CRAIG GAULDEN AND DAVIS INC		6068	08/26/2016	57,210.00
					<u>90,327.95</u>
515-253-395-062-0004 GEOTECHNICAL SERVICES					
247394	135974 BUNNELL-LAMMONS ENGINEERING, INC.		6049	07/27/2016	125.00 A
					<u>125.00</u>
515-253-520-005-0000 ROOF IMPROVEMENTS					
250256	136488 COMMERCIAL FLOORING GROUP	123515	6074	09/12/2016	4,200.00
					<u>4,200.00</u>
515-253-530-001-0007 PUMP STATION REPLACEMENT @ PHS					
250264	136562 J. L. CONSTRUCTION CO., INC.		6075	09/12/2016	99,310.50
					<u>99,310.50</u>
515-253-530-002-0000 GROUNDS/MPROVEMENTS					
248742	136523 PARKING LOT PRO		6065	08/15/2016	4,900.00
					<u>4,900.00</u>
515-253-530-003-0000 GROUNDS/MPROVEMENTS					
247396	136523 PARKING LOT PRO		6055	07/27/2016	6,800.00
					<u>6,800.00</u>
515-253-540-000-0040 STRINGS EQUIPMENT					
246693	136317 BLANKENSHIP ASSOCIATES, INC.	122129	6013	07/06/2016	4,391.06 A
247187	097959 WENGER	122074	6046	07/19/2016	1,724.84 A
					<u>6,115.90</u>
515-253-540-000-0077 SAFETY & SECURITY EQUIPMENT					
247183	133971 BROADWAY TECHNOLOGIES	122241	6045	07/19/2016	953.05 A
247184	133971 BROADWAY TECHNOLOGIES	122241	6045	07/19/2016	36,466.65 A
					<u>37,419.70</u>
515-253-540-000-0100 CONTINGENCY					
248743	136523 PARKING LOT PRO		6065	08/15/2016	1,980.00
248746	095335 UPSTATE MATERIALS		6067	08/15/2016	1,440.00
250253	081350 SC DEPARTMENT OF REVENUE		173997	09/16/2016	0.00
250259	081350 SC DEPARTMENT OF REVENUE		6077	09/12/2016	98.74
250261	095335 UPSTATE MATERIALS		6079	09/12/2016	1,440.00
					<u>4,958.74</u>
515-253-540-001-0037 AUDITORIUM SEATING - PHS					
249451	136553 JMT COMMERICAL FLOORING, INC.	123439	6070	08/26/2016	9,145.00
249457	136553 JMT COMMERICAL FLOORING, INC.	123440	6070	08/26/2016	9,145.00
249460	060200 MCDONALD ENTERPRISES	122515	6071	08/26/2016	115,039.06

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515-253-540-001-0037	AUDITORIUM SEATING - PHS				
250260	132452 SUNBELT RENTALS, INC	123111	6078	09/12/2016	1,196.14
					<u>134,525.20</u>
515-253-540-001-0050	STEM LAB EQUIPMENT				
246691	002882 SYNCB/AMAZON	122812	6011	07/06/2016	267.39 A
246710	134580 MINITAB, INC.	122762	6023	07/06/2016	560.00 A
246716	082130 SCHOOL SPECIALTY	122851	6028	07/06/2016	4,626.06 A
246723	132795 THE BACH COMPANY	122893	6033	07/06/2016	5,200.20 A
247380	013020 CAMCOR, INC.	122848	6050	07/27/2016	440.19 A
247390	036502 FISHER SCIENTIFIC	122810	6054	07/27/2016	10,062.55 A
					<u>21,156.39</u>
515-253-540-002-0006	BAND/FINE ARTS/PE EQUIP/MUSIC				
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	60.66 A
					<u>60.66</u>
515-253-540-002-0050	STEM LAB EQUIPMENT				
246695	014300 CAROLINA BIOLOGICAL SUPPLY CO	123016	6015	07/06/2016	2,437.78 A
246713	072700 PITSCO EDUCATION	122736	6026	07/06/2016	2,281.47 A
246724	097850 WARD'S NATURAL SCIENCE EST. LLC	122754	6034	07/06/2016	172.36 A
246725	097850 WARD'S NATURAL SCIENCE EST. LLC	122754	6034	07/06/2016	719.04 A
246726	097850 WARD'S NATURAL SCIENCE EST. LLC	122754	6034	07/06/2016	190.57 A
246727	097850 WARD'S NATURAL SCIENCE EST. LLC	122754	6034	07/06/2016	371.08 A
246728	097850 WARD'S NATURAL SCIENCE EST. LLC	122754	6034	07/06/2016	231.01 A
246729	097850 WARD'S NATURAL SCIENCE EST. LLC	122754	6034	07/06/2016	82.39 A
246730	097850 WARD'S NATURAL SCIENCE EST. LLC	122754	6034	07/06/2016	2,739.37 A
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	198.69 A
247169	082100 SARGENT WELCH	123017	6043	07/19/2016	2,987.16 A
247623	136446 AUVSI FOUNDATION	122767	6058	08/03/2016	12,500.00 A
247623	136446 AUVSI FOUNDATION	122767	6058	08/03/2016	262.26 A
250253	081350 SC DEPARTMENT OF REVENUE		173997	09/16/2016	0.00
250259	081350 SC DEPARTMENT OF REVENUE		6077	09/12/2016	857.50
					<u>26,030.68</u>
515-253-540-003-0006	BAND/FINE ARTS/PE EQUIP/MUSIC				
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	274.61 A
247173	097959 WENGER	122517	6044	07/19/2016	11,730.62 A
					<u>12,005.23</u>
515-253-540-003-0037	AUDITORIUM SEATING - WHS				
249461	060200 MCDONALD ENTERPRISES	122516	6071	08/26/2016	110,420.91
250260	132452 SUNBELT RENTALS, INC	123111	6078	09/12/2016	1,196.14
					<u>111,617.05</u>

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515-253-540-003-0050 STEM LAB EQUIPMENT					
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	364.04 A
247379	136460 BODELIN, INC.	122889	6048	07/27/2016	864.00 A
247381	014300 CAROLINA BIOLOGICAL SUPPLY CO	122729	6051	07/27/2016	1,392.50 A
247383	014300 CAROLINA BIOLOGICAL SUPPLY CO	122729	6051	07/27/2016	1,864.37 A
247385	014300 CAROLINA BIOLOGICAL SUPPLY CO	122729	6051	07/27/2016	1,933.59 A
247392	090011 STAPLES ADVANTAGE	122801	6056	07/27/2016	141.15 A
247393	090011 STAPLES ADVANTAGE	122801	6056	07/27/2016	261.42 A
247625	014300 CAROLINA BIOLOGICAL SUPPLY CO	122729	6059	08/03/2016	602.51 A
248738	081350 SC DEPARTMENT OF REVENUE		6066	08/15/2016	59.27
					<hr/>
					7,482.85
515-253-540-004-0050 STEM LAB EQUIPMENT					
246701	136408 EdTech Team, Inc.	122519	6018	07/06/2016	1,463.30 A
246714	074929 PROJECT LEAD THE WAY, INC.	122656	6027	07/06/2016	780.00 A
246715	074929 PROJECT LEAD THE WAY, INC.	122344	6027	07/06/2016	270.00 A
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	822.83 A
248738	081350 SC DEPARTMENT OF REVENUE		6066	08/15/2016	72.03
					<hr/>
					3,408.16
515-253-540-005-0006 BAND/FINE ARTS/PE EQUIP/MUSIC					
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	246.98 A
					<hr/>
					246.98
515-253-540-005-0050 STEM LAB EQUIPMENT					
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	866.38 A
					<hr/>
					866.38
515-253-540-006-0000 EQUIPMENT					
249459	134328 SEEGARS FENCE COMPANY, INC. OF SPARTANBURG		6073	08/26/2016	1,750.00
250258	136473 MEANING-2 PLAY, LLC	122972	6076	09/12/2016	12,164.76
250265	136679 USA PLAY	123608	6080	09/12/2016	2,499.00
					<hr/>
					16,413.76
515-253-540-006-0006 BAND/FINE ARTS/PE EQUIP/MUSIC					
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	219.29 A
					<hr/>
					219.29
515-253-540-006-0050 STEM LAB EQUIPMENT					
246722	136438 TANGIBLE PLAY, INC.	122987	6032	07/06/2016	819.05 A
247165	134607 LEGO EDUCATION	122951	6037	07/19/2016	21,181.70 A
					<hr/>
					22,000.75
515-253-540-008-0006 BAND/FINE ARTS/PE EQUIP/MUSIC					
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A

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515-253-540-008-0006	BAND/FINE ARTS/PE EQUIP/MUSIC				
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	27.41 A
					<u>27.41</u>
515-253-540-008-0050	STEM LAB EQUIPMENT				
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	277.45 A
					<u>277.45</u>
515-253-540-009-0050	STEM LAB EQUIPMENT				
246696	132640 DELTA EDUCATION	122891	6016	07/06/2016	131.71 A
246707	134607 LEGO EDUCATION	122850	6022	07/06/2016	7,826.79 A
246711	136434 MODULAR ROBOTICS INCORPORATED	122963	6024	07/06/2016	1,500.00 A
246719	136451 STEMfinity, LLC	122845	6030	07/06/2016	1,521.17 A
246720	136451 STEMfinity, LLC	122904	6031	07/06/2016	450.16 A
246721	136451 STEMfinity, LLC	122826	6030	07/06/2016	1,311.16 A
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	82.32 A
248738	081350 SC DEPARTMENT OF REVENUE		6066	08/15/2016	328.07
					<u>13,151.38</u>
515-253-540-011-0006	BAND/FINE ARTS/PE EQUIP/MUSIC				
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	245.46 A
					<u>245.46</u>
515-253-540-011-0050	STEM LAB EQUIPMENT				
246702	049262 JASON LESLEY		6019	07/06/2016	8,302.73 A
247162	133429 BARNES & NOBLE	122931	6035	07/19/2016	393.82 A
247163	052929 LAKESHORE LEARNING MATERIALS	122894	6036	07/19/2016	540.87 A
247164	134607 LEGO EDUCATION	122884	6037	07/19/2016	8,179.68 A
247166	136439 LittleBits Electronics, Inc.	122887	6038	07/19/2016	2,553.25 A
247168	136434 MODULAR ROBOTICS INCORPORATED	122886	6039	07/19/2016	499.95 A
247170	136199 SPHERO, INC.	122885	6041	07/19/2016	1,299.90 A
247171	136438 TANGIBLE PLAY, INC.	122929	6042	07/19/2016	1,861.80 A
247391	090011 STAPLES ADVANTAGE	122906	6056	07/27/2016	627.52 A
248738	081350 SC DEPARTMENT OF REVENUE		6066	08/15/2016	325.65
					<u>24,585.17</u>
515-253-540-012-0006	BAND/FINE ARTS/PE EQUIP/MUSIC				
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	29.69 A
					<u>29.69</u>
515-253-540-012-0050	STEM LAB EQUIPMENT				
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	532.83 A
247624	135739 VEX ROBOTICS, INC.	122954	6061	08/03/2016	319.96 A
249458	133762 SAM'S CLUB	122947	6072	08/26/2016	387.00

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					1,239.79
515-253-540-013-0006	BAND/FINE ARTS/PE EQUIP/MUSIC				
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	58.21 A
					58.21
515-253-540-013-0050	STEM LAB EQUIPMENT				
246690	136469 ACADEMICS in a BOX, INC.	122953	6010	07/06/2016	665.10 A
246692	006499 APPLE INC.	122909	6012	07/06/2016	2,717.80 A
246703	136485 KATHY GOODELL		6020	07/06/2016	979.51 A
246704	052929 LAKESHORE LEARNING MATERIALS	122908	6021	07/06/2016	1,758.66 A
246705	052929 LAKESHORE LEARNING MATERIALS	122932	6021	07/06/2016	336.81 A
246709	134607 LEGO EDUCATION	122917	6022	07/06/2016	3,304.97 A
246712	136468 PCS EDVENTURES!.COM, INC	122952	6025	07/06/2016	3,305.00 A
246717	136199 SPHERO, INC.	122956	6029	07/06/2016	79.96 A
246718	136199 SPHERO, INC.	122956	6029	07/06/2016	2,239.86 A
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	32.93 A
247388	023818 ETA hand2mind	122948	6053	07/27/2016	808.20 A
247389	023818 ETA hand2mind	122927	6053	07/27/2016	1,077.60 A
248738	081350 SC DEPARTMENT OF REVENUE		6066	08/15/2016	431.49
248740	023818 ETA hand2mind	122927	6063	08/15/2016	1,077.60
					18,815.49
515-253-540-014-0006	BAND/FINE ARTS/PE EQUIP/MUSIC				
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	59.75 A
					59.75
515-253-540-014-0050	STEM LAB EQUIPMENT				
246708	134607 LEGO EDUCATION	122769	6022	07/06/2016	4,099.76 A
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	398.26 A
					4,498.02
515-253-540-061-0006	BAND/FINE ARTS/PE EQUIP/MUSIC				
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	14.83 A
					14.83
515-253-540-061-0050	STEM LAB EQUIPMENT				
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	485.39 A
247376	002882 SYNCB/AMAZON	122837	6047	07/27/2016	64.18 A
247377	002882 SYNCB/AMAZON	122837	6047	07/27/2016	192.54 A
247378	002882 SYNCB/AMAZON	122837	6047	07/27/2016	64.18 A
					806.29
515-253-540-062-0006	BAND/FINE ARTS/PE EQUIP/MUSIC				

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246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	81.06 A
					<hr/> 81.06
515-253-540-062-0050	STEM LAB EQUIPMENT				
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	678.43 A
247167	136434 MODULAR ROBOTICS INCORPORATED	122708	6039	07/19/2016	614.80 A
248738	081350 SC DEPARTMENT OF REVENUE		6066	08/15/2016	42.18
					<hr/> 1,335.41
515-253-545-001-0006	PRODUCTION TECHNOLOGIES EQUIP				
248745	028465 DRAISEN EDWARDS MUSIC CENTER	122660	6062	08/15/2016	30,000.00
248786	028465 DRAISEN EDWARDS MUSIC CENTER	122660	173581	08/19/2016	0.00
					<hr/> 30,000.00
515-253-545-002-0006	PRODUCTION TECHNOLOGIES EQUIP				
249389	028465 DRAISEN EDWARDS MUSIC CENTER	122677	173677	08/26/2016	0.00
249450	028465 DRAISEN EDWARDS MUSIC CENTER	122677	6069	08/26/2016	30,000.00
					<hr/> 30,000.00
515-253-545-003-0006	PRODUCTION TECHNOLOGIES EQUIP				
247626	028465 DRAISEN EDWARDS MUSIC CENTER	122697	6060	08/03/2016	29,808.57
					<hr/> 29,808.57
515-253-545-004-0006	PRODUCTION TECHNOLOGIES EQUIP				
249443	028465 DRAISEN EDWARDS MUSIC CENTER	123431	6069	08/26/2016	582.07
249445	028465 DRAISEN EDWARDS MUSIC CENTER	122593	6069	08/26/2016	10,421.85
					<hr/> 11,003.92
515-253-545-006-0006	PRODUCTION TECHNOLOGIES EQUIP				
246700	028465 DRAISEN EDWARDS MUSIC CENTER	122616	6017	07/06/2016	4,471.70 A
246916	081350 SC DEPARTMENT OF REVENUE		172678	07/14/2016	0.00 A
247161	081350 SC DEPARTMENT OF REVENUE		6040	07/19/2016	37.10 A
249446	028465 DRAISEN EDWARDS MUSIC CENTER	122654	6069	08/26/2016	0.00
					<hr/> 4,508.80
515-253-545-008-0006	PRODUCTION TECHNOLOGIES EQUIP				
248744	028465 DRAISEN EDWARDS MUSIC CENTER	122638	6062	08/15/2016	25,000.00
248785	028465 DRAISEN EDWARDS MUSIC CENTER	122638	173581	08/19/2016	0.00
					<hr/> 25,000.00
515-253-545-009-0006	PRODUCTION TECHNOLOGIES EQUIP				
249446	028465 DRAISEN EDWARDS MUSIC CENTER	122654	6069	08/26/2016	20,154.58
					<hr/> 20,154.58
515-253-545-011-0006	PRODUCTION TECHNOLOGIES EQUIP				
251322	028465 DRAISEN EDWARDS MUSIC CENTER	122664	174158	09/30/2016	0.00
					<hr/> 0.00
515-253-545-012-0006	PRODUCTION TECHNOLOGIES EQUIP				
249448	028465 DRAISEN EDWARDS MUSIC CENTER	122655	6069	08/26/2016	25,006.93

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Both Accruals and Non Accruals

CHECK RUN 0 TO 2147483647

<u>VO #</u>	<u>VENDOR NUMBER/ NAME</u>	<u>PO #</u>	<u>CHECK #</u>	<u>PAY DATE/ CHECK DATE</u>	<u>AMOUNT</u>
					25,006.93
515-253-545-013-0006	PRODUCTION TECHNOLOGIES EQUIP				
251320	028465 DRAISEN EDWARDS MUSIC CENTER	122679	174158	09/30/2016	0.00
					0.00
515-253-545-014-0006	PRODUCTION TECHNOLOGIES EQUIP				
247387	028465 DRAISEN EDWARDS MUSIC CENTER	122666	6052	07/27/2016	16,963.14
					16,963.14
515-253-545-061-0006	PRODUCTION TECHNOLOGIES EQUIP				
246697	028465 DRAISEN EDWARDS MUSIC CENTER	123038	6017	07/06/2016	3,209.72 A
246698	028465 DRAISEN EDWARDS MUSIC CENTER	122594	6017	07/06/2016	18,225.97 A
					21,435.69
515-253-545-062-0006	PRODUCTION TECHNOLOGIES EQUIP				
246699	028465 DRAISEN EDWARDS MUSIC CENTER	122595	6017	07/06/2016	20,000.00 A
246773	028465 DRAISEN EDWARDS MUSIC CENTER	122595	172571	07/07/2016	0.00 A
					20,000.00
					909,298.21
					909,298.21