

SPARTANBURG SCHOOL DISTRICT 1

CHECK REGISTER FOR 1/1/2013 TO 1/31/2013 & CHECK NUMBERS 0 TO 499999999
 CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
222412	01/10/2013	EMPLOYEE VENDOR	180.80
	VO# 241552	INV# Reimb. 101.70 Travel	
	VO# 241578	INV# Reimb. 79.10 Travel	
222413	01/10/2013	EMPLOYEE VENDOR	125.00
	VO# 241590	INV# Reimb. PO# 90939 125.00 Travel	
*	222416	01/10/2013 EMPLOYEE VENDOR	353.50
	VO# 241554	INV# Reimb. PO# 91102 353.50 Travel	
*	222424	01/10/2013 EMPLOYEE VENDOR	130.00
	VO# 241595	INV# Reimb. 52.50 Travel	
	VO# 241596	INV# Reimb. 45.00 Travel	
	VO# 241597	INV# Reimb. 32.50 Travel	
*	222428	01/10/2013 EMPLOYEE VENDOR	340.23
	VO# 241580	INV# Reimb. PO# 91033 280.00 Travel	
	VO# 241581	INV# Reimb. PO# 91341 60.23 Supplies	
*	222432	01/10/2013 EMPLOYEE VENDOR	199.00
	VO# 241562	INV# Reimb. PO# 91104 199.00 Travel	
222433	01/10/2013	400960 HAYNES, FELECIA	238.00
	VO# 241583	INV# Reimb. 238.00 Travel	
*	222435	01/10/2013 EMPLOYEE VENDOR	117.25
	VO# 241564	INV# Reimb. 117.25 Travel	
222436	01/10/2013	EMPLOYEE VENDOR	112.00
	VO# 241565	INV# Reimb. 63.00 Travel	
	VO# 241584	INV# Reimb. 49.00 Travel	
222437	01/10/2013	EMPLOYEE VENDOR	148.00
	VO# 241566	INV# Reimb. 88.00 Travel	
	VO# 241567	INV# Reimb. 60.00 Travel	

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* 222441	01/10/2013	EMPLOYEE VENDOR	592.44
	VO# 241568	INV# Reimb. Travel	70.00
	VO# 241586	INV# Reimb. Travel	522.44
		PO# 92965	
222442	01/10/2013	EMPLOYEE VENDOR	178.50
	VO# 241602	INV# Reimb. Travel	178.50
		PO# 91806	
* 222444	01/10/2013	EMPLOYEE VENDOR	100.50
	VO# 241603	INV# Reimb. Travel	100.50
		PO# 91807	
* 222447	01/10/2013	400917 OVDIYCHUK, MARIYA	384.00
	VO# 241589	INV# Reimb. Travel	384.00
* 222450	01/10/2013	EMPLOYEE VENDOR	109.20
	VO# 241607	INV# Reimb. Travel	109.20
* 222453	01/11/2013	400006 AMERICAN RED CROSS	874.00
	VO# 241713	INV# 10190395 CPR Certifications	874.00
		PO# 93260	
222454	01/11/2013	100401 APPLE, INC.	2,114.70
	VO# 241715	INV# 4220804817 School Supp.	2,114.70
		PO# 93428	
222455	01/11/2013	115010 AT&T (CLUB SERVICE)	351.80
	VO# 241714	INV# NPE592-1970 Utility - Phone	351.80
222456	01/11/2013	121050 BARNES & NOBLE	629.16
	VO# 241719	INV# IN 2463843 Supplies	487.12
		PO# 93261	
	VO# 241720	INV# CM 2464099 Credit	-533.87
		PO# 93261	
	VO# 241721	INV# IN 2462017 Supplies	675.91
		PO# 93261	
222457	01/11/2013	103824 BOMAR PRINTING	1,358.73
	VO# 241722	INV# 75291 Printing Serv.	319.66
		PO# 92810	
	VO# 241723	INV# 75292 Printing Serv.	122.57
		PO# 92810	
	VO# 241724	INV# 75340 Printing Serv.	236.92
		PO# 93118	
	VO# 241725	INV# 75341 Printing Serv.	679.58
		PO# 93118	

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222458	01/11/2013	102623 CAROLINA EMBLEM	183.42
	VO# 241726	INV# 92490 PO# 93198 Grounds Supp.	183.42
222459	01/11/2013	145670 CHARTWELL SCHOOL DINING SERVICES	1,796.17
	VO# 241727	INV# 270900026 PO# 90363 Food Serv.	195.15
	VO# 241728	INV# 270900028 PO# 93119 Food Serv.	655.56
	VO# 241729	INV# 270900027 PO# 93120 Food Serv.	945.46
222460	01/11/2013	145670 CHARTWELL SCHOOL DINING SERVICES	11,891.03
	VO# 241730	INV# 270900024 Lease Pmt.	11,891.03
222461	01/11/2013	182800 DUKE ENERGY	12,130.30
	VO# 241731	INV# 0001710059 Utility - Power	204.14
	VO# 241732	INV# 0001710062 Utility - Power	296.68
	VO# 241733	INV# 2023135689 Utility - Power	3,953.78
	VO# 241734	INV# 0000643571 Utility - Power	73.74
	VO# 241735	INV# 0001710098 Utility - Power	33.80
	VO# 241736	INV# 0000643570 Utility - Power	2,829.32
	VO# 241737	INV# 0000643578 Utility - Power	2,121.57
	VO# 241738	INV# 1450496719 Utility - Power	12.62
	VO# 241739	INV# 0001710049 Utility - Power	2,539.01
	VO# 241740	INV# 0000643550 Utility - Power	65.64
*	222463	01/11/2013 198400 FOLLETT LIBRARY RESOURCES	2,991.66
	VO# 241743	INV# 696205-2 PO# 92875 Media Supp.	781.88
	VO# 241744	INV# 696220-6 PO# 92875 Media Supp.	1,198.45
	VO# 241745	INV# 703928F-2 PO# 93011 Media Supp.	1,011.33
222464	01/11/2013	198700 FOOD EQUIP & REFRIGERATION	411.92
	VO# 241742	INV# 10353 PO# 90304 Maint. Supp.	411.92

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222465	01/11/2013	100964 GARRETT BOOK CO.	2,235.05
	VO# 241746	INV# 276106 PO# 92874 Media Supp.	2,235.05
222466	01/11/2013	103227 GREER COMMISSION OF PUBLIC WORKS	6,012.24
	VO# 241747	INV# 194-4777-00 Utility - Gas	513.74
	VO# 241748	INV# 194-4780-00 Utility - Gas	1,654.67
	VO# 241749	INV# 194-4783-00 Utility - Gas	3,843.83
222467	01/11/2013	101771 GREER GAS	3,379.93
	VO# 241750	INV# 10012 Utility - Gas	3,379.93
222468	01/11/2013	400881 HAMMOND, SARAH EDWARDS	1,400.00
	VO# 241751	INV# O P Earle Elem. Artist in Residence PO# 93419	1,400.00
222469	01/11/2013	102474 HEINEMANN	518.75
	VO# 241752	INV# 6146589 Spec. Ed. Supp. PO# 93323	32.00
	VO# 241753	INV# 6149088 ESOL Supp. PO# 93433	486.75
222470	01/11/2013	226140 HILTON	1,075.76
	VO# 241754	INV# 3498017933 Hotel Reservations PO# 93093	268.94
	VO# 241755	INV# 3497520753 Hotel Reservations PO# 93164	268.94
	VO# 241756	INV# 3497792948 Hotel Reservations PO# 93199	537.88
222471	01/11/2013	400360 INFOBASE PUBLISHING	2,867.75
	VO# 241757	INV# 202194 Media Supp. PO# 92993	2,867.75
222472	01/11/2013	260400 LITTLE CAESARS PIZZA	172.80
	VO# 241758	INV# 1078 Guidance Supp. PO# 92798	108.00
	VO# 241759	INV# 1065 Guidance Supp. PO# 93178	64.80
222473	01/11/2013	103147 MANSFIELD OIL COMPANY	26,113.92
	VO# 241760	INV# SQLCD/00040139 Fuel	17,635.61
	VO# 241761	INV# SQLCD/00042284 Fuel	8,478.31
222474	01/11/2013	103610 MOORE MEDICAL, LLC	140.76
	VO# 241762	INV# 97534329 RI PO# 93329	140.76

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		Healthroom Supp.	
222475	01/11/2013	296900 OFFICE DEPOT, INC.	127.81
	VO# 241763	INV# 635061974001 PO# 93273	47.67
		Office Supp.	
	VO# 241766	INV# 1531387211 PO# 93352	80.14
		School Supp.	
* 222478	01/11/2013	401685 PINE STREET ELEMENTARY	105.00
	VO# 241768	INV# Holly Springs-Motlow PO# 93452	105.00
		Registration Fee	
222479	01/11/2013	314565 PRESENTATION SYSTEMS SOUTH	346.45
	VO# 241769	INV# 122405 PO# 93361	346.45
		Media Supp.	
222480	01/11/2013	102731 RED HORSE INN	605.00
	VO# 241770	INV# 236057A1979 PO# 93418	605.00
		Reservations	
* 222483	01/11/2013	340400 SCANTRON CORPORATION	140.48
	VO# 241773	INV# 6218372 PO# 93401	140.48
		Testing Materials	
222484	01/11/2013	101501 SCHOLASTIC CLASSROOM MAGAZINES	404.97
	VO# 241774	INV# M5048294 PO# 93052	404.97
		Media Supp.	
222485	01/11/2013	343620 SCHOOL NURSE SUPPLY INC.	247.74
	VO# 241775	INV# 0417820-IN PO# 93333	247.74
		Healthroom Supp.	
222486	01/11/2013	344400 SCIRA	1,300.00
	VO# 241776	INV# Sptbg. Dist. 1 PO# 93355	1,300.00
		Registration Fees	
222487	01/11/2013	101721 SHERATON	690.66
	VO# 241777	INV# Inman Elem. PO# 93132	690.66
		Hotel Reservations	
222488	01/11/2013	352100 SMITH & HASKELL LAW FIRM, LLP	2,428.76
	VO# 241778	INV# 3716	2,428.76
		Legal Services	
* 222492	01/11/2013	400622 WAL-MART COMMUNITY/GEMB (IIS)	379.23
	VO# 241782	INV# 03953 PO# 93332	379.23
		School Supp.	
* 222494	01/11/2013	106300 WINDSTREAM	618.48
	VO# 241784	INV# LMS457-2629	294.46
		Utility - Phone	
	VO# 241785	INV# CHS472-0914	121.14
		Utility - Phone	
	VO# 241786	INV# LHS457-2129	202.88

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		Utility - Phone	
* 222496	01/11/2013	395800 WORLD BOOK INC	370.47
	VO# 241788	INV# 0001456710 PO# 93331	370.47
		Media Supp.	
222497	01/17/2013	105750 ALL-PHASE ELECTRIC SUPPLY CO	341.27
	VO# 241795	INV# 8160-558420 PO# 90288	341.27
		Maint. Supp.	
222498	01/17/2013	115010 AT&T (CLUB SERVICE)	402.40
	VO# 241796	INV# HSM895-2453	402.40
		Utility - Phone	
* 222502	01/17/2013	101692 BROWNS BODY SHOP & AUTO GLASS	123.60
	VO# 241800	INV# 5156 PO# 90431	123.60
		Transp. P/S	
222503	01/17/2013	401442 BURGESS SALES & SUPPLY, INC.	196.06
	VO# 241801	INV# 129492 PO# 92988	196.06
		Maint. Supp.	
222504	01/17/2013	147235 CAROLINA ANALYSIS	425.00
	VO# 241802	INV# 29821 PO# 90432	260.00
		Transp. P/S	
	VO# 241946	INV# 29863 PO# 90432	165.00
		Transp. P/S	
* 222506	01/17/2013	170820 CINTAS CORP. LOC. 213	771.09
	VO# 241804	INV# 213848065 PO# 90482	19.56
		Cont. Serv.	
	VO# 241805	INV# 213849882 PO# 90482	19.56
		Cont. Serv.	
	VO# 241806	INV# 213101698 PO# 90482	19.56
		Cont. Serv.	
	VO# 241807	INV# 213103579 PO# 90482	19.56
		Cont. Serv.	
	VO# 241808	INV# 213105375 PO# 90482	19.56
		Cont. Serv.	
	VO# 241809	INV# 213848065 PO# 90480	12.74
		Cont. Serv.	
	VO# 241810	INV# 213849882 PO# 90480	12.74
		Cont. Serv.	
	VO# 241811	INV# 213101698 PO# 90480	12.74
		Cont. Serv.	
	VO# 241812	INV# 213103579 PO# 90480	12.74
		Cont. Serv.	
	VO# 241813	INV# 213105375 PO# 90480	12.74
		Cont. Serv.	
	VO# 241814	INV# 213849361 PO# 90477	15.44
		Cont. Serv.	

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VO# 241815		INV# 213101202 Cont. Serv.	15.44
VO# 241816		INV# 213103038 Cont. Serv.	15.44
VO# 241817		INV# 213104909 Cont. Serv.	15.44
VO# 241818		INV# 213848914 Cont. Serv.	16.08
VO# 241819		INV# 213100735 Cont. Serv.	16.08
VO# 241820		INV# 213102557 Cont. Serv.	16.08
VO# 241821		INV# 213104470 Cont. Serv.	16.08
VO# 241822		INV# 213849363 Cont. Serv.	35.53
VO# 241823		INV# 213101204 Cont. Serv.	35.53
VO# 241824		INV# 213103040 Cont. Serv.	35.53
VO# 241825		INV# 213104911 Cont. Serv.	35.53
VO# 241826		INV# 213849362 Cont. Serv.	9.41
VO# 241827		INV# 213101203 Cont. Serv.	9.41
VO# 241828		INV# 213103039 Cont. Serv.	9.41
VO# 241829		INV# 213104910 Cont. Serv.	9.41
VO# 241830		INV# 213849362 Cont. Serv.	12.80
VO# 241831		INV# 213101203 Cont. Serv.	12.80
VO# 241832		INV# 213103039 Cont. Serv.	12.80
VO# 241833		INV# 213104910 Cont. Serv.	12.80
VO# 241834		INV# 213848064 Cont. Serv.	19.62
VO# 241835		INV# 213849881 Cont. Serv.	19.62
VO# 241836		INV# 213101697 Cont. Serv.	19.62
VO# 241837		INV# 213103578 Cont. Serv.	19.62
VO# 241838		INV# 213105374 Cont. Serv.	19.62

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VO# 241839		INV# 213848066 Cont. Serv.	18.83
VO# 241840		INV# 213849883 Cont. Serv.	18.83
VO# 241841		INV# 213101699 Cont. Serv.	18.83
VO# 241842		INV# 213103580 Cont. Serv.	18.83
VO# 241843		INV# 213105376 Cont. Serv.	18.83
VO# 241844		INV# 213848067 Cont. Serv.	12.06
VO# 241845		INV# 213849884 Cont. Serv.	12.06
VO# 241846		INV# 213101700 Cont. Serv.	12.06
VO# 241847		INV# 213103581 Cont. Serv.	12.06
VO# 241848		INV# 213105377 Cont. Serv.	12.06
222507	01/17/2013	401522 DAVIS, REBECCA	1,000.00
VO# 241849		INV# 011513-1 Food Serv.	1,000.00
222508	01/17/2013	182800 DUKE ENERGY	2,630.82
VO# 241850		INV# 1745251313 Utility - Power	2,620.93
VO# 241851		INV# 0000643573 Utility - Power	9.89
222509	01/17/2013	103136 EDC EDUCATIONAL SERVICES	165.12
VO# 241856		INV# 2706242 Media Supp.	165.12
* 222511	01/17/2013	194900 FATZ CAFE ENTERPRISES	127.29
VO# 241857		INV# 0016669 Food Serv.	127.29
222512	01/17/2013	202520 FREEMAN GAS	804.53
VO# 241858		INV# 512641 Utility - Gas	804.53
222513	01/17/2013	400095 GOS	877.55
VO# 241859		INV# 813684-0 Office Supp.	839.87
VO# 241860		INV# 813933-0 Office Supp.	37.68
* 222515	01/17/2013	212700 GRAYBAR ELECTRIC COMPANY INC	670.27
VO# 241863		INV# 963840770	100.36

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		Maint. Supp.	
	VO# 241864	INV# 964141446 PO# 93312	569.91
		Maint. Supp.	
*	222517 01/17/2013	104272 HOLLIFIELD LAWN EQUIPMENT	157.72
	VO# 241866	INV# 26838 PO# 92070	157.72
		Grounds Supp.	
	222518 01/17/2013	238400 INMAN CAMPOBELLO WATER DIST.	6,013.55
	VO# 241867	INV# 01220201	414.39
		Utility - Water	
	VO# 241868	INV# 01220101	419.43
		Utility - Water	
	VO# 241869	INV# 01220001	98.86
		Utility - Water	
	VO# 241870	INV# 01219402	264.36
		Utility - Water	
	VO# 241871	INV# 01219802	153.40
		Utility - Water	
	VO# 241872	INV# 01219902	89.55
		Utility - Water	
	VO# 241873	INV# 01219702	245.38
		Utility - Water	
	VO# 241874	INV# 01219602	262.29
		Utility - Water	
	VO# 241875	INV# 01219502	355.71
		Utility - Water	
	VO# 241876	INV# 00820102	3,710.18
		Utility - Water	
	222519 01/17/2013	401531 LANDRUM LUBE, INC.	381.20
	VO# 241877	INV# 107095 PO# 91802	44.63
		Maint. P/S	
	VO# 241878	INV# 107260 PO# 92219	39.07
		Grounds P/S	
	VO# 241879	INV# 107326 PO# 92219	39.07
		Grounds P/S	
	VO# 241880	INV# 107352 PO# 92219	39.07
		Grounds P/S	
	VO# 241881	INV# 107353 PO# 92219	63.08
		Grounds P/S	
	VO# 241882	INV# 107413 PO# 92219	39.07
		Grounds P/S	
	VO# 241883	INV# 107230 PO# 93024	39.07
		Transp. P/S	
	VO# 241884	INV# 107237 PO# 93024	39.07
		Transp. P/S	
	VO# 241885	INV# 107232 PO# 93024	39.07
		Transp. P/S	

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* 222521	01/17/2013	105316 LIBRARIANS CHOICE	189.98
	VO# 241888	INV# 1224667 Media Supp.	PO# 93491 189.98
222522	01/17/2013	262700 LOWES COMPANIES INC.	241.43
	VO# 241889	INV# 914268 Grounds Supp.	PO# 92981 241.43
222523	01/17/2013	285320 MUSIC & ARTS CENTERS	420.00
	VO# 241891	INV# 3452414 Fine Arts P/S	PO# 92885 100.18
	VO# 241892	INV# 3452416 Fine Arts P/S	PO# 92885 80.09
	VO# 241893	INV# 3450596 Fine Arts P/S	PO# 92885 161.49
	VO# 241894	INV# 3450604 Fine Arts P/S	PO# 92885 78.24
* 222525	01/17/2013	100804 NIX TIRE & ALIGNMENT	614.66
	VO# 241896	INV# Sptbg. Dist. 1 Transp. Supp.	PO# 90454 614.66
222526	01/17/2013	293365 NODINE SMALL ENGINE REPAIR	150.60
	VO# 241897	INV# 47543 Grounds Supp.	PO# 90455 13.73
	VO# 241898	INV# 47649 Grounds Supp.	PO# 90455 122.08
	VO# 241899	INV# 47851 Grounds Supp.	PO# 90455 14.79
222527	01/17/2013	296900 OFFICE DEPOT, INC.	914.57
	VO# 241900	INV# 636785179001 Healthroom Supp.	PO# 93038 88.56
	VO# 241901	INV# 636785338001 Healthroom Supp.	PO# 93038 104.12
	VO# 241902	INV# 634486122001 School Supp.	PO# 93216 60.71
	VO# 241903	INV# 634264899002 School Supp.	PO# 93216 161.58
	VO# 241904	INV# 634264899001 School Supp.	PO# 93216 115.06
	VO# 241905	INV# 636440917001 School Supp.	PO# 93390 281.03
	VO# 241906	INV# 636441043001 School Supp.	PO# 93390 103.51
222528	01/17/2013	104276 PALMETTO SOUND WORKS	180.00
	VO# 241907	INV# 107431 Tech. P/S	PO# 93464 180.00
222529	01/17/2013	309300 PIEDMONT NATURAL GAS	5,630.52

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VO# 241908		INV# 2001723876001 Utility - Gas	383.17
VO# 241909		INV# 4000792452001 Utility - Gas	102.86
VO# 241910		INV# 0000792451001 Utility - Gas	822.13
VO# 241911		INV# 4002566847002 Utility - Gas	391.92
VO# 241912		INV# 4002566847001 Utility - Gas	24.02
VO# 241913		INV# 6001689530001 Utility - Gas	424.04
VO# 241914		INV# 7002446890001 Utility - Gas	3,482.38
222530	01/17/2013	100606 PIONEER VALLEY EDUCATIONAL PRESS	179.85
VO# 241916		INV# 00064426 PO# 93251 Media Supp.	179.85
222531	01/17/2013	104854 PROFILE MECHANICAL, INC.	1,760.50
VO# 241917		INV# 12033 PO# 90328 Maint. P/S	1,760.50
222532	01/17/2013	320320 RAID CORPS INC	750.00
VO# 241915		INV# 5845 PO# 90502 Drug Dogs	750.00
222533	01/17/2013	206945 REPUBLIC SERVICES, #693	5,032.95
VO# 241918		INV# 0693-000640027 PO# 90360 Maint./Trash Removal	5,032.95
222534	01/17/2013	401679 SCANDIUM, INC.	584.40
VO# 241921		INV# 112121935 PO# 93409 Tech. Supp.	584.40
222535	01/17/2013	334700 SC BUDGET & CONTROL BOARD (ER)	262,864.04
VO# 241945		INV# Jan. 2013 Ins. Prem.	262,864.04
222536	01/17/2013	334710 SC BUDGET & CONTROL BOARD (EE)	129,753.56
VO# 241944		INV# Jan. 2013 Ins. Prem.	129,753.56
* 222538	01/17/2013	336135 SC DEPT OF LABOR, LICENSING & REGULATION	450.00
VO# 241919		INV# 20431 PO# 90643 Maint. P/S	450.00
* 222540	01/17/2013	355300 SOUTHEASTERN PAPER GROUP, INC.	140.84
VO# 241923		INV# 2583873 PO# 90464 Grounds Supp.	140.84
222541	01/17/2013	358400 SPARTANBURG WATER SYSTEM	8,845.22
VO# 241924		INV# 218-1152-00	1,112.79

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		Utility - Water	
VO# 241925		INV# 218-1149-00	119.28
		Utility - Water	
VO# 241926		INV# 219-3450-00	1,308.08
		Utility - Water	
VO# 241927		INV# 219-3447-00	947.69
		Utility - Water	
VO# 241928		INV# 219-3459-00	349.44
		Utility - Water	
VO# 241929		INV# 219-3465-00	4,737.79
		Utility - Water	
VO# 241930		INV# 219-0366-00	270.15
		Utility - Water	
* 222544	01/17/2013	376405 TUCKER MATERIALS INC.	793.73
		Utility - Water	
VO# 241933		INV# 5133061-00	793.73
		Maint. Supp.	
222545	01/17/2013	386300 WARD MOTOR COMPANY	1,540.47
		Utility - Water	
VO# 241934		INV# 16519	404.73
		PO# 90471	
		Grounds P/S	
VO# 241935		INV# 16545	177.37
		PO# 90471	
		Grounds P/S	
VO# 241936		INV# 16548	958.37
		PO# 91449	
		Transp. P/S	
222546	01/17/2013	106300 WINDSTREAM	1,870.71
		Utility - Water	
VO# 241937		INV# LHS457-2606	477.86
		Utility - Phone	
VO# 241938		INV# CGS468-4551	197.82
		Utility - Phone	
VO# 241939		INV# OPE457-3416	220.89
		Utility - Phone	
VO# 241940		INV# HSM472-8120	7.96
		Utility - Phone	
VO# 241941		INV# IES472-8403	354.74
		Utility - Phone	
VO# 241942		INV# MMS472-8402	210.06
		Utility - Phone	
VO# 241943		INV# CHS472-2836	401.38
		Utility - Phone	
* 222592	01/23/2013	101645 ABOUT KIDS	210.00
		Utility - Water	
VO# 242032		INV# 2006	210.00
		PO# 91197	
		PT Services	
* 222594	01/23/2013	105193 AMAZON	3,329.06
		Utility - Water	
VO# 242037		INV# 149213592124	36.00
		PO# 93043	
		School/Admin. Supp.	
VO# 242038		INV# 036786290957	553.92
		PO# 93043	

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		School/Admin. Supp.	
VO# 242039		INV# 036785339140 PO# 93043	830.88
		School/Admin. Supp.	
VO# 242040		INV# 036787777032 PO# 93043	830.88
		School/Admin. Supp.	
VO# 242041		INV# 103127272647 PO# 93059	594.08
		Classroom Supp.	
VO# 242042		INV# 246846027170 PO# 93152	138.52
		Guidance Supp.	
VO# 242043		INV# 087068553630 PO# 93158	39.95
		Tech. Equip.	
VO# 242044		INV# 076166487484 PO# 93158	249.00
		Tech. Equip.	
VO# 242045		INV# 076163942335 PO# 93158	55.83
		Tech. Equip.	
222595	01/23/2013	105193 AMAZON	505.89
		School Supp.	
VO# 242034		INV# 165440921839 PO# 93035	355.58
		School Supp.	
VO# 242035		INV# 249780214360 PO# 93035	145.12
		School Supp.	
VO# 242036		INV# 252369002341 PO# 93035	5.19
		School Supp.	
222596	01/23/2013	102250 AMSAN - MAINTENANCE SUPPLY	9,540.00
		Maint. Supp.	
VO# 242048		INV# 279789184 PO# 90645	9,540.00
222597	01/23/2013	401687 BOB DOSTER'S BACKSTREET STUDIO	1,545.00
		Artist in Residence	
VO# 242058		INV# 161 PO# 93564	1,545.00
222598	01/23/2013	103824 BOMAR PRINTING	118.13
		Printing Serv.	
VO# 242049		INV# 75350 PO# 93424	118.13
222599	01/23/2013	103150 CAROLINA BUS SALES, INC.	1,393.18
		Transp. P/S	
VO# 242051		INV# 822 PO# 90433	474.71
		Transp. P/S	
VO# 242052		INV# 847 PO# 90433	918.47
		Transp. P/S	
* 222601	01/23/2013	102025 CNIC, INC.	123,747.71
		QZAB/Tech. P/S	
VO# 242055		INV# 3054 PO# 93306	123,747.71
222602	01/23/2013	102025 CNIC, INC.	9,003.50
		Construction	
VO# 242056		INV# 3043 PO# 93307	9,003.50
222603	01/23/2013	164700 CONSOLIDATED ELECTRICAL DISTRIBUTORS	1,636.48
VO# 242053		INV# 8161-557793 PO# 90295	1,615.44

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		Maint. Supp.	
VO# 242054		INV# 8161-558354 PO# 90295	21.04
		Maint. Supp.	
222604	01/23/2013	179800 DISTRICT 7 SCHOOLS	1,644.00
VO# 242057		INV# 1259 PO# 91198	1,644.00
		PT/OT Services	
222605	01/23/2013	103381 ENVIRONMENTAL LANDSCAPING, INC.	1,325.00
VO# 242059		INV# 21126 PO# 90299	662.50
		Grounds P/S	
VO# 242060		INV# 21126 PO# 90298	662.50
		Grounds P/S	
222606	01/23/2013	105362 FIRE PROTECTION SPECIALISTS OF CAROLINA	480.00
VO# 242061		INV# 55905 PO# 93579	480.00
		Maint. P/S	
222607	01/23/2013	105566 VISA - FIRST CITIZENS BANK	490.93
VO# 242122		INV# Greer DMV PO# 93320	17.00
		Transp. Supp.	
VO# 242123		INV# SLED PO# 92666	100.00
		Background Cks.	
VO# 242124		INV# Barnes & Noble PO# 93341	87.45
		Staff Dev. Supp.	
VO# 242125		INV# Springmaid Beach PO# 93434	286.48
		Reservations	
222608	01/23/2013	202500 FREEMAN GAS	1,088.96
VO# 242062		INV# 194128	70.49
		Utility - Gas	
VO# 242063		INV# 136453	1,018.47
		Utility - Gas	
222609	01/23/2013	103573 GE CAPITAL	18,933.46
VO# 242064		INV# 58186888 PO# 91042	9,252.18
		Prop. Tax	
VO# 242065		INV# 58226337 PO# 90361	9,681.28
		Copier Lease	
222610	01/23/2013	118615 GLYN C BABB PAINT CONTRACTOR INC	13,067.00
VO# 242066		INV# 8408 PO# 93235	13,067.00
		Maint. P/S	
222611	01/23/2013	401702 HARTFORD CASUALTY INSURANCE COMPANY	217,137.92
VO# 242067		INV# Sptbg. Dist. 1	217,137.92
		Farley Construction	
222612	01/23/2013	229700 HONEYWELL	651.46
VO# 242068		INV# 1030983 PO# 90309	651.46
		Maint. P/S	
222613	01/23/2013	238100 INMAN TRUE-VALUE HARDWARE	645.52

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VO# 242069		INV# A118492 Maint. Supp.	PO# 90310 10.58
VO# 242070		INV# B101114 Maint. Supp.	PO# 90310 4.64
VO# 242071		INV# A119060 Maint. Supp.	PO# 90310 10.99
VO# 242072		INV# A119072 Maint. Supp.	PO# 90310 2.11
VO# 242073		INV# A114007 Grounds Supp.	PO# 90446 11.65
VO# 242074		INV# B97932 Grounds Supp.	PO# 90446 13.77
VO# 242075		INV# A115532 Grounds Supp.	PO# 90446 4.59
VO# 242076		INV# B101121 Grounds Supp.	PO# 90446 8.36
VO# 242077		INV# B101128 Grounds Supp.	PO# 90446 213.22
VO# 242078		INV# B101304 Grounds Supp.	PO# 90446 9.11
VO# 242079		INV# A119055 Grounds Supp.	PO# 90446 18.97
VO# 242080		INV# A114094 Custod. Supp.	PO# 90447 78.00
VO# 242081		INV# A118512 Custod. Supp.	PO# 90447 28.00
VO# 242082		INV# A118613 Custod. Supp.	PO# 90447 28.00
VO# 242083		INV# A118665 Custod. Supp.	PO# 90447 14.00
VO# 242084		INV# B101289 Custod. Supp.	PO# 90447 56.00
VO# 242085		INV# B101465 Custod. Supp.	PO# 90447 28.00
VO# 242086		INV# B101623 Custod. Supp.	PO# 90447 28.00
VO# 242087		INV# B99880 Transp. Supp.	PO# 91117 57.24
VO# 242088		INV# B101479 Transp. Supp.	PO# 91117 12.72
VO# 242089		INV# B101479 Transp. Supp.	PO# 93606 1.21
VO# 242090		INV# A61105 Transp. Supp.	PO# 93606 6.36
222614	01/23/2013	400058 LAMINEX FAMILY OF COMPANIES	200.56
VO# 242091		INV# 39368 H/R Supplies	PO# 93554 200.56

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222615	01/23/2013	254250 LANDRUM HARDWARE INC	229.79
	VO# 242092	INV# A60342 Maint. Supp.	33.99
	VO# 242093	INV# A60410 Maint. Supp.	43.32
	VO# 242094	INV# A60487 Maint. Supp.	17.66
	VO# 242095	INV# A60527 Maint. Supp.	10.90
	VO# 242096	INV# A60560 Maint. Supp.	4.55
	VO# 242097	INV# A60584 Maint. Supp.	4.94
	VO# 242098	INV# A60834 Maint. Supp.	8.46
	VO# 242099	INV# A60981 Maint. Supp.	31.42
	VO# 242100	INV# A60994 Maint. Supp.	7.73
	VO# 242101	INV# A61091 Maint. Supp.	13.77
	VO# 242102	INV# A61076 Maint. Supp.	15.88
	VO# 242103	INV# A60014 Grounds Supp.	11.76
	VO# 242104	INV# A61004 Grounds Supp.	13.77
	VO# 242105	INV# A61104 Grounds Supp.	11.64
*	222617 01/23/2013	401629 ONE BEAT CPR LEARNING CENTER, INC.	1,273.00
	VO# 242107	INV# 36594 Maint. Supp.	1,273.00
*	222619 01/23/2013	401497 PLUMBING MATTERS	463.00
	VO# 242109	INV# 4964 Maint. P/S	463.00
*	222621 01/23/2013	332000 SAMS CLUB DIRECT	247.45
	VO# 242111	INV# 9971 Office Supp.	247.45
*	222624 01/23/2013	346500 SENN PEST CONTROL SERVICES	1,125.50
	VO# 242114	INV# 661107 Grounds P/S	1,125.50
	222625 01/23/2013	346800 SERVICE PAINT CENTER INC	550.17
	VO# 242115	INV# 43193 Maint. Supp.	460.02
	VO# 242116	INV# 43240	90.15

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		Maint. Supp.	
222626	01/23/2013	400073 SHERBERT & ROBB'S TRIM SHOP	1,000.00
	VO# 242117	INV# 7474 PO# 93430	1,000.00
		Transp. Supp.	
222627	01/23/2013	368500 SWOFFORD, H B CAREER CENTER	486.00
	VO# 242118	INV# 78 PO# 93028	486.00
		Food Serv.	
222628	01/23/2013	102814 THOMAS GLOVER ASSOCIATES, INC.	1,450.00
	VO# 242119	INV# 7369 PO# 93569	1,450.00
		Tech. Equip.	
222629	01/23/2013	103152 THYSSENKRUPP ELEVATOR CORP.	1,374.08
	VO# 242120	INV# 326000 PO# 90351	675.51
		Maint. Cont.	
	VO# 242121	INV# 324720 PO# 90352	698.57
		Maint. Cont.	
222630	01/23/2013	106300 WINDSTREAM	3,538.69
	VO# 242126	INV# DO472-2846	3,538.69
		Utility - Phone	
*	222633	01/28/2013 105222 BATTERIES PLUS	1,695.80
	VO# 242283	INV# 228-103372-01 PO# 90290	419.76
		Maint. Supp.	
	VO# 242284	INV# 228-103373-01 PO# 90290	254.40
		Maint. Supp.	
	VO# 242285	INV# 228-245397 PO# 93658	127.14
		Maint. Supp.	
	VO# 242286	INV# 228-245694 PO# 93658	894.50
		Maint. Supp.	
222634	01/28/2013	182800 DUKE ENERGY	4,277.56
	VO# 242287	INV# 1716403218	4,253.12
		Utility - Power	
	VO# 242288	INV# 2106747442	9.92
		Utility - Power	
	VO# 242289	INV# 0001710071	14.52
		Utility - Power	
222635	01/28/2013	198400 FOLLETT LIBRARY RESOURCES	2,292.06
	VO# 242291	INV# 696220F-5 PO# 92875	461.37
		Media Supp.	
	VO# 242292	INV# 696205F-1 PO# 92875	256.29
		Media Supp.	
	VO# 242293	INV# 696221-4 PO# 92875	754.47
		Media Supp.	
	VO# 242294	INV# 696221F-3 PO# 92875	223.91
		Media Supp.	
	VO# 242295	INV# 717325-0 PO# 93309	596.02

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		Media Supp.	
222636	01/28/2013	198500 FOLLETT SOFTWARE COMPANY	272.77
	VO# 242296	INV# 1047793 PO# 93368	51.39
		Media Supp.	
	VO# 242297	INV# 1046926 PO# 93368	221.38
		Media Supp.	
222637	01/28/2013	193400 F & W PRINTING INC	252.05
	VO# 242290	INV# 29569 PO# 93375	252.05
		Printing Serv.	
222638	01/28/2013	401179 GLOBAL TRADEQUEST, INC.	609.67
	VO# 242298	INV# 118106 PO# 93763	609.67
		Tech. Supp.	
222639	01/28/2013	400095 GOS	419.93
	VO# 242299	INV# 813445-0 PO# 93496	419.93
		School Supp.	
222640	01/28/2013	104426 JUNIOR LIBRARY GUILD	684.00
	VO# 242300	INV# 158745 PO# 90719	684.00
		Media Supp.	
222641	01/28/2013	253500 LAKESHORE LEARNING MATERIALS	903.87
	VO# 242301	INV# 1178041212 PO# 93451	903.87
		Classroom Supp.	
*	222643	01/28/2013 262700 LOWES COMPANIES INC.	1,202.86
	VO# 242306	INV# 979073 PO# 90319	1,233.73
		Maint. Supp.	
	VO# 242307	INV# 979074 PO# 90319	153.85
		Maint. Supp.	
	VO# 242308	INV# 979074 PO# 93657	813.82
		Maint. Supp.	
	VO# 242309	INV# 979693 PO# 93657	-967.67
		Credit	
	VO# 242310	INV# 979691 PO# 93657	-1,149.89
		Credit	
	VO# 242311	INV# 903540	-21.20
		Credit	
	VO# 242312	INV# 901965 PO# 92806	1,140.22
		School Supp.	
222644	01/28/2013	401508 NEOFUNDS BY NEOPOST	200.00
	VO# 242313	INV# 7900044053589697 PO# 92435	200.00
		Postage	
222645	01/28/2013	400436 NEOPOST USA INC	190.64
	VO# 242314	INV# 49393268 PO# 92129	190.64
		Lease Pmt.	
222646	01/28/2013	296900 OFFICE DEPOT, INC.	614.39

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VO# 242315		INV# 628132418001 School Supp.	159.98
VO# 242316		INV# 635845170001 School/Ofc. Supp.	112.24
VO# 242317		INV# 635845721001 School/Ofc. Supp.	272.59
VO# 242318		INV# 637053628001 School Supp.	69.58
* 222648	01/28/2013	104290 PAUL'S TRANSMISSION, LLC	850.00
VO# 242320		INV# 2669 Transp. P/S	850.00
222649	01/28/2013	309240 PICKENS ROOFING & SHEET METAL INC	749.32
VO# 242321		INV# 20121238 Maint. P/S	749.32
* 222651	01/28/2013	401470 SC DEPT OF EDUCATION	100.00
VO# 242323		INV# Sptbg. Dist. 1 Registration Fees	100.00
* 222653	01/28/2013	337800 SC RETIREMENT SYSTEMS	483,762.96
VO# 242325		INV# 4th Qtr. 2012 Retirement Cont.	483,762.96
222654	01/28/2013	105269 SHARP BUSINESS SYSTEMS	6,615.30
VO# 242326		INV# C727102-721 Copies	1,093.36
VO# 242327		INV# C727095-721 Copies	521.63
VO# 242328		INV# C727095-721 Copies	34.85
VO# 242329		INV# C727101-721 Copies	348.87
VO# 242330		INV# C727101-721 Copies	4.41
VO# 242331		INV# C727100-721 Copies	552.23
VO# 242332		INV# C727100-721 Copies	152.38
VO# 242333		INV# C727097-721 Copies	471.56
VO# 242334		INV# C727096-721 Copies	387.53
VO# 242335		INV# C727096-721 Copies	7.98
VO# 242336		INV# C727103-721 Copies	308.39
VO# 242338		INV# C727104-721 Copies	359.03

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VO# 242339		INV# C727099-721 Copies	1,145.37
VO# 242340		INV# C727099-721 Copies	63.09
VO# 242341		INV# C727098-721 Copies	746.97
VO# 242342		INV# C727098-721 Copies	43.24
VO# 242343		INV# C727105-7210 Copies	374.41
* 222657	01/28/2013	104452 TEACHER CREATED MATERIALS	9,700.35
VO# 242346		INV# 2030470 School Supp.	9,700.35
* 222659	01/28/2013	380100 US POSTMASTER	900.00
VO# 242349		INV# Mabry Middle Postage	900.00
222660	01/28/2013	382365 VERIZON WIRELESS	3,608.95
VO# 242350		INV# 6834363172 Utility - Phone	32.96
VO# 242351		INV# 6834363172 Utility - Phone	51.51
VO# 242352		INV# 6834363172 Utility - Phone	26.02
VO# 242353		INV# 6834363172 Utility - Phone	32.96
VO# 242354		INV# 6834363172 Utility - Phone	51.51
VO# 242355		INV# 6834363172 Utility - Phone	3,413.99
* 222662	01/28/2013	400620 WAL-MART COMMUNITY/GEMB (HSM)	120.06
VO# 242358		INV# 09627 Incentives	120.06
222663	01/28/2013	400622 WAL-MART COMMUNITY/GEMB (IIS)	132.51
VO# 242359		INV# 04934 School Supp.	39.22
VO# 242361		INV# 09783 Classroom Supp.	93.29
222664	01/28/2013	400625 WAL-MART COMMUNITY/GEMB (NPE)	221.76
VO# 242356		INV# 03850 Classroom Supp.	52.86
VO# 242357		INV# 02927 Healthroom Supp.	168.90
* 222666	01/28/2013	168800 W T COX SUBSCRIPTIONS INC.	271.57
VO# 242362		INV# 2012562	271.57

SPARTANBURG SCHOOL DISTRICT 1

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
		Media Supp.		
222667	01/29/2013	400207 AFLAC - WORLDWIDE HEADQUARTERS	2,261.07	
	VO# 242364	INV# Jan. 2013	2,261.07	
		Ins. Prem.		
222668	01/29/2013	104674 ALLSTATE	535.16	
	VO# 242365	INV# Jan. 2013	535.16	
		Ins. Prem.		
222669	01/29/2013	105193 AMAZON	604.71	
	VO# 242366	INV# 000940056126	195.00	
		PO# 93146		
		Classroom Supp.		
	VO# 242367	INV# 100827562092	29.95	
		PO# 93371		
		School Supp.		
	VO# 242368	INV# 071195552310	7.78	
		PO# 93371		
		School Supp.		
	VO# 242369	INV# 187395695194	51.69	
		PO# 93371		
		School Supp.		
	VO# 242370	INV# 001790753888	185.73	
		PO# 93420		
		School Supp.		
	VO# 242371	INV# 166324406247	134.56	
		PO# 93506		
		Classroom Supp.		
222670	01/29/2013	105193 AMAZON	263.69	
	VO# 242372	INV# 237226840983	44.69	
		PO# 93761		
		Tech. Equip.		
	VO# 242373	INV# 219628752030	219.00	
		PO# 93762		
		Tech. Equip.		
*	222673	01/29/2013	103824 BOMAR PRINTING	3,814.13
	VO# 242374	INV# 75362	220.88	
		PO# 93413		
		Printing Serv.		
	VO# 242375	INV# 75363	183.60	
		PO# 93413		
		Printing Serv.		
	VO# 242376	INV# 75364	1,507.63	
		PO# 93413		
		Printing Serv.		
	VO# 242377	INV# 75365	1,132.60	
		PO# 93413		
		Printing Serv.		
	VO# 242378	INV# 75366	314.09	
		PO# 93413		
		Printing Serv.		
	VO# 242379	INV# 75367	455.33	
		PO# 93413		
		Printing Serv.		
222674	01/29/2013	101632 CHARTER COMMUNICATIONS	139.63	
	VO# 242380	INV# 8351100080471770	139.63	
		Utility - Phone		
222675	01/29/2013	145670 CHARTWELL SCHOOL DINING SERVICES	154,337.11	
	VO# 242381	INV# K2709402	154,337.11	
		Food Cont. Serv.		

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* 222677	01/29/2013	161975 DONALD COLLINS AUTO ACCESSORIES	4,240.00
	VO# 242383	INV# Sptbg. Dist. 1 PO# 93659 Maint. P/S	4,240.00
222678	01/29/2013	400884 EXCENT CORPORATION	3,657.73
	VO# 242384	INV# 11913 Medicaid Reimb.	3,657.73
222679	01/29/2013	100948 FBMC - SOUTH CAROLINA MONEYPLUS	310.81
	VO# 242385	INV# Jan. 2013 Emp. Withholding	310.81
222680	01/29/2013	100948 FBMC - SOUTH CAROLINA MONEYPLUS	6,504.94
	VO# 242386	INV# Jan. 2013 Emp. Withholding	6,504.94
222681	01/29/2013	197800 FLINN SCIENTIFIC INC	441.05
	VO# 242387	INV# 1614171 PO# 93429 Classroom Supp.	441.05
222682	01/29/2013	212775 GREAT AMERICAN LIFE INSURANCE CO.	327.21
	VO# 242388	INV# Jan. 2013 Ins. Prem.	327.21
222683	01/29/2013	103227 GREER COMMISSION OF PUBLIC WORKS	5,533.51
	VO# 242389	INV# 194-4777-00 Utility - Gas	433.15
	VO# 242390	INV# 194-4780-00 Utility - Gas	1,556.71
	VO# 242391	INV# 194-4783-00 Utility - Gas	3,543.65
222684	01/29/2013	230700 HORACE MANN LIFE INSURANCE CO.	1,770.38
	VO# 242392	INV# Jan. 2013 Ins. Prem.	1,770.38
222685	01/29/2013	238400 INMAN CAMPOBELLO WATER DIST.	3,801.93
	VO# 242393	INV# 03326201 Utility - Water	159.12
	VO# 242394	INV# 03326111 Utility - Water	25.00
	VO# 242395	INV# 03326101 Utility - Water	153.40
	VO# 242396	INV# 03215302 Utility - Water	3,396.71
	VO# 242397	INV# 03432201 Utility - Water	16.12
	VO# 242398	INV# 03326001 Utility - Water	51.58
* 222687	01/29/2013	239762 INTERNAL REVENUE SERVICE	200.00
	VO# 242400	INV# Jan. 2013	200.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
		Emp. Withholding		
222688	01/29/2013	401358 IRS DEPARTMENT OF THE TREASURY	260.00	
	VO# 242401	INV# Jan. 2013	260.00	
		Emp. Withholding		
222689	01/29/2013	101742 LIFE OF ALABAMA	702.55	
	VO# 242403	INV# Jan. 2013	702.55	
		Ins. Prem.		
222690	01/29/2013	262700 LOWES COMPANIES INC.	1,465.78	
	VO# 242404	INV# 902860 PO# 93657	337.57	
		Maint. Supp.		
	VO# 242405	INV# 909750 PO# 93657	13.47	
		Maint. Supp.		
	VO# 242406	INV# 902361 PO# 93657	859.89	
		Maint. Supp.		
	VO# 242407	INV# 908629 PO# 93657	10.90	
		Maint. Supp.		
	VO# 242408	INV# 910100 PO# 93657	114.12	
		Maint. Supp.		
	VO# 242409	INV# 902927 PO# 93657	129.83	
		Maint. Supp.		
222691	01/29/2013	400026 MCCUTCHEN ENGINEERING ASSOCIATES, PC	2,350.00	
	VO# 242410	INV# 9000627 PO# 93710	2,350.00	
		Engineering Serv.		
222692	01/29/2013	104936 NOODLE TOOLS, INC.	240.00	
	VO# 242411	INV# 202-372-R4 PO# 91503	240.00	
		Subscription		
222693	01/29/2013	296900 OFFICE DEPOT, INC.	363.03	
	VO# 242412	INV# 640269846001 PO# 92925	156.66	
		Office Supp.		
	VO# 242413	INV# 640270286001 PO# 92925	23.51	
		Office Supp.		
	VO# 242414	INV# 640210581001 PO# 93273	89.22	
		Supplies		
	VO# 242415	INV# 640782882001 PO# 93680	93.64	
		Classroom Supp.		
*	222696	01/29/2013	105516 SC DEPARTMENT OF REVENUE	113.75
	VO# 242418	INV# Jan. 2013	113.75	
		Emp. Withholding		
222697	01/29/2013	105516 SC DEPARTMENT OF REVENUE	136.61	
	VO# 242419	INV# Jan. 2013	136.61	
		Emp. Withholding		
222698	01/29/2013	105516 SC DEPARTMENT OF REVENUE	384.46	
	VO# 242420	INV# Jan. 2013	384.46	

SPARTANBURG SCHOOL DISTRICT 1

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		Emp. Withholding	
222699	01/29/2013	105516 SC DEPARTMENT OF REVENUE	167.57
	VO# 242421	INV# Jan. 2013	167.57
		Emp. Withholding	
222700	01/29/2013	337800 SC RETIREMENT SYSTEMS	1,860.41
	VO# 242425	INV# Jan. 2013	1,860.41
		Retirement Cont.	
222701	01/29/2013	105252 SCRUGGS WRECKER SERVICE	125.00
	VO# 242422	INV# 26582 PO# 90461	125.00
		Transp. Supp.	
222702	01/29/2013	351200 SJWD WATER DISTRICT	465.64
	VO# 242423	INV# 42763	433.72
		Utility - Water	
	VO# 242424	INV# 11702	31.92
		Utility - Water	
*	222704	01/29/2013 401713 STUDENT CENTERED EDUCATION CONSULTING	4,000.00
	VO# 242427	INV# Sptbg. Dist. 1	4,000.00
		Consulting Serv.	
222705	01/29/2013	401615 TECH DIRECTIONS	175.00
	VO# 242428	INV# 1689 PO# 92850	175.00
		School Supp.	
222706	01/29/2013	103961 ULINE	1,114.47
	VO# 242430	INV# 48478068 PO# 93410	1,114.47
		Grounds Supp.	
222707	01/29/2013	103414 UNITED STATES TREASURY	479.93
	VO# 242431	INV# Jan. 2013	479.93
		Emp. Withholding	
222708	01/29/2013	103414 UNITED STATES TREASURY	148.92
	VO# 242432	INV# Jan. 2013	148.92
		Emp. Withholding	
222709	01/29/2013	378810 UNITED WAY OF THE PIEDMONT	471.16
	VO# 242433	INV# Jan. 2013	471.16
		Emp. Contributions	
*	500583	01/31/2013 100946 GREAT WEST RETIREMENT SERVICES	12,311.96
	VO# 242546	INV# Jan. 2013	12,311.96
		Deferred Comp.	
500584	01/31/2013	102897 HARTFORD	12,389.76
	VO# 242547	INV# Jan. 2013	12,389.76
		Retirement Cont.	
500585	01/31/2013	400488 PENSERV PLAN SERVICES, INC.	24,765.00
	VO# 242548	INV# Jan. 2013	24,765.00

SPARTANBURG SCHOOL DISTRICT 1
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		403B	
* 222733	01/31/2013	336300 SC DEPT OF REVENUE & TAXATION	653.01
	VO# 242549	INV# S/T Jan. 2013	653.01
		Voucher-A/P Use Tax	
TOTAL NUMBER OF CHECKS:			183
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,720,685.71</u>