

SPARTANBURG SCHOOL DISTRICT 1

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & 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>
230412	01/08/2015	EMPLOYEE VENDOR	116.00
	VO# 265683	INV# Reimb. Travel	116.00
230413	01/08/2015	EMPLOYEE VENDOR	292.50
	VO# 265684	INV# Reimb. PO# 101061 Travel	292.50
230414	01/08/2015	401411 BETTER BEGINNINGS, INC.	1,116.00
	VO# 265685	INV# Sptbg. Dist. 1 PO# 101648 Speech P/S	1,116.00
*	230416	01/08/2015 EMPLOYEE VENDOR	144.50
	VO# 265687	INV# Reimb. PO# 101917 Supplies	93.56
	VO# 265688	INV# Reimb. PO# 103185 Supplies	50.94
*	230420	01/08/2015 182800 DUKE ENERGY	72,988.55
	VO# 265692	INV# 0000643550 Utility - Power	220.75
	VO# 265693	INV# 0001710049 Utility - Power	3,026.10
	VO# 265694	INV# 2023135689 Utility - Power	4,229.14
	VO# 265695	INV# 0000643571 Utility - Power	80.09
	VO# 265696	INV# 0001710098 Utility - Power	36.19
	VO# 265697	INV# 0000643558 Utility - Power	1,631.52
	VO# 265698	INV# 0000643569 Utility - Power	885.91
	VO# 265699	INV# 1450496719 Utility - Power	14.39
	VO# 265700	INV# 2001082823 Utility - Power	56.61
	VO# 265701	INV# 0001710059 Utility - Power	217.51
	VO# 265702	INV# 0001710062 Utility - Power	312.77
	VO# 265703	INV# 0001710074 Utility - Power	3,412.58
	VO# 265704	INV# 0001710075 Utility - Power	3,129.02
	VO# 265705	INV# 1745251313 Utility - Power	2,784.26
	VO# 265706	INV# 0000643578 Utility - Power	2,724.22

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 265707		INV# 1087939272 Utility - Power	1,430.55
VO# 265708		INV# 0001710060 Utility - Power	1,650.96
VO# 265709		INV# 0000643572 Utility - Power	4,564.50
VO# 265710		INV# 2053727006 Utility - Power	2,539.89
VO# 265711		INV# 1470729033 Utility - Power	12,243.05
VO# 265712		INV# 1345423086 Utility - Power	10,230.58
VO# 265713		INV# 0001710051 Utility - Power	115.84
VO# 265714		INV# 0000643552 Utility - Power	3,171.24
VO# 265715		INV# 1253200448 Utility - Power	1,285.31
VO# 265716		INV# 1794111044 Utility - Power	2,781.91
VO# 265717		INV# 0001710061 Utility - Power	1,152.09
VO# 265718		INV# 0001710058 Utility - Power	127.31
VO# 265719		INV# 0001710050 Utility - Power	99.60
VO# 265720		INV# 0000643570 Utility - Power	4,165.07
VO# 265721		INV# 0000643551 Utility - Power	4,669.59
* 230422	01/08/2015	EMPLOYEE VENDOR	106.50
VO# 265723		INV# Reimb. Travel	46.50
VO# 265724		INV# Reimb. SCSHA	60.00
		PO# 103513	
230423	01/08/2015	202520 FREEMAN GAS	462.58
VO# 265725		INV# 136970 Utility - Gas	462.58
* 230425	01/08/2015	EMPLOYEE VENDOR	253.98
VO# 265727		INV# Reimb. Travel	245.50
		PO# 100976	
VO# 265728		INV# Reimb. Supplies	8.48
		PO# 100977	
230426	01/08/2015	EMPLOYEE VENDOR	120.50
VO# 265729		INV# Reimb. Travel	120.50
		PO# 101879	

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230427	01/08/2015	EMPLOYEE VENDOR	130.50
	VO# 265730	INV# Reimb. PO# 101060	130.50
		Travel	
* 230431	01/08/2015	EMPLOYEE VENDOR	103.50
	VO# 265734	INV# Reimb. PO# 100639	103.50
		Travel	
230432	01/08/2015	EMPLOYEE VENDOR	265.48
	VO# 265735	INV# Reimb. PO# 101020	259.00
		Travel	
	VO# 265736	INV# Reimb. PO# 101020	6.48
		Meals	
* 230435	01/08/2015	EMPLOYEE VENDOR	777.00
	VO# 265739	INV# Reimb. PO# 103381	777.00
		Tuition	
* 230437	01/08/2015	292400 NEW PROSPECT FOOD SERVICE	102.50
	VO# 265741	INV# NPE	102.50
		Family Brkfst.	
230438	01/08/2015	EMPLOYEE VENDOR	100.00
	VO# 265742	INV# Reimb. PO# 100641	100.00
		Travel	
230439	01/08/2015	EMPLOYEE VENDOR	143.00
	VO# 265743	INV# Reimb.	73.00
		Travel	
	VO# 265744	INV# Reimb.	70.00
		Travel	
230440	01/08/2015	EMPLOYEE VENDOR	208.00
	VO# 265745	INV# Reimb. PO# 101281	208.00
		Travel	
230441	01/08/2015	344400 SCIRA	1,800.00
	VO# 265746	INV# Campobello-Gramling PO# 103266	600.00
		Registration Fees	
	VO# 265748	INV# Holly Springs-Motlow PO# 103475	1,050.00
		Registration Fees	
	VO# 265749	INV# Sptbg. Dist. 1 PO# 103567	150.00
		Registration Fee	
230442	01/08/2015	344400 SCIRA	150.00
	VO# 265747	INV# Inman Intermed. PO# 103454	150.00
		Registration Fees	
230443	01/08/2015	337800 SC RETIREMENT SYSTEMS	527,133.96
	VO# 265751	INV# Dec. 2014	527,133.96
		Retirement Cont.	
* 230446	01/08/2015	380100 US POSTMASTER	629.00

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	VO# 265753	INV# Box 218 Box Fee	PO# 100440 629.00
* 230448	01/08/2015	EMPLOYEE VENDOR	103.00
	VO# 265755	INV# Reimb. Travel	PO# 101085 103.00
230449	01/08/2015	400727 WAL-MART COMMUNITY/ GEMB (MMS)	154.81
	VO# 265756	INV# 05509 School Supp.	PO# 103527 27.52
	VO# 265757	INV# 03110 Office Supp.	PO# 103551 127.29
230450	01/08/2015	EMPLOYEE VENDOR	177.00
	VO# 265758	INV# Reimb. Travel	177.00
* 230452	01/08/2015	106300 WINDSTREAM	2,552.35
	VO# 265760	INV# LHS457-2129 Utility - Phone	216.21
	VO# 265761	INV# LHS457-2606 Utility - Phone	497.35
	VO# 265762	INV# LMS457-2629 Utility - Phone	166.81
	VO# 265763	INV# OPE457-3416 Utility - Phone	234.50
	VO# 265764	INV# CGS468-4551 Utility - Phone	209.59
	VO# 265765	INV# CHS472-0914 Utility - Phone	129.68
	VO# 265766	INV# HSM472-8120 Utility - Phone	44.22
	VO# 265767	INV# MMS472-8402 Utility - Phone	318.57
	VO# 265768	INV# IES472-8403 Utility - Phone	332.41
	VO# 265769	INV# CHS472-2836 Utility - Phone	403.01
* 230454	01/12/2015	400447 AL BOEHM INSTRUMENT REPAIR	489.00
	VO# 265883	INV# 592 Instrument Repair	PO# 102638 489.00
230455	01/12/2015	402282 AMAZON (OPE)	127.49
	VO# 265884	INV# 136872697337 School supp.	PO# 102953 89.99
	VO# 265885	INV# 065671274750 School supp.	PO# 102953 12.50
	VO# 265886	INV# 065671181417 School supp.	PO# 102953 25.00

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230456	01/12/2015	100401 APPLE, INC.	507.74
	VO# 265887	INV# 4316619026 Media Supp.	PO# 103273 507.74
230457	01/12/2015	121050 BARNES & NOBLE	116.55
	VO# 265888	INV# IN 2934906 Classroom Supp.	PO# 103308 116.55
230458	01/12/2015	127650 BEST BUY BUSINESS ADVANTAGE	1,430.98
	VO# 265890	INV# 1769272 School Supp.	PO# 103355 1,271.98
	VO# 265891	INV# 1769273 School Supp.	PO# 103355 159.00
230459	01/12/2015	177400 BLICK ART MATERIALS	821.26
	VO# 265892	INV# 3641090 Classroom Supp.	PO# 102611 785.71
	VO# 265893	INV# 3874726 Classroom Supp.	PO# 103385 35.55
*	230461	01/12/2015 103112 CITY OF INMAN	2,315.00
	VO# 265895	INV# CHS Sewer Note Pmt.	PO# 100446 2,315.00
230462	01/12/2015	179800 DISTRICT 7 SCHOOLS	2,531.25
	VO# 265896	INV# 1672 OT/PT Services	PO# 101077 2,531.25
*	230464	01/12/2015 102474 HEINEMANN	5,130.00
	VO# 265898	INV# 6415951 Title 1 Supp.	PO# 103248 5,130.00
230465	01/12/2015	400130 HERITAGE FOOD SERVICE GROUP, INC.	522.98
	VO# 265899	INV# 0002857622-IN Maint. Supp.	PO# 103110 522.98
230466	01/12/2015	401852 INK4, INC.	606.32
	VO# 265900	INV# 141901 Printing Serv.	PO# 103301 606.32
230467	01/12/2015	237800 INMAN ROTARY CLUB	300.00
	VO# 265901	INV# Inman Elem. Dues/Fees	PO# 103358 300.00
230468	01/12/2015	262625 LOW COUNTRY AHEC	100.00
	VO# 265902	INV# Inman Elem. Registration Fee	PO# 103420 100.00
*	230470	01/12/2015 400796 MMS/IIS FOOD SERVICE	135.30
	VO# 265903	INV# MMS/IIS Family Brkfst.	135.30
230471	01/12/2015	104283 NEWMAN FENCE COMPANY	525.00

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	VO# 265905	INV# 61704 Transp. Supp.	525.00
230472	01/12/2015	296900 OFFICE DEPOT, INC.	212.62
	VO# 265906	INV# 74343380001 Tech. Supp.	14.01
	VO# 265907	INV# 743708696001 Staff Dev. Supp.	70.72
	VO# 265908	INV# 743720143001 School Supp.	54.01
	VO# 265909	INV# 743719730001 School Supp.	9.00
	VO# 265910	INV# 744211406001 Media Supp.	64.88
*	230474	01/12/2015 400942 PROMETHEAN	220.64
	VO# 265912	INV# 200/60146851 School Supp.	220.64
*	230476	01/12/2015 104963 SC DEPT OF EDUCATION	258.79
	VO# 265914	INV# 1175 Transp. P/S	258.79
230477	01/12/2015	102654 SC DEPT OF SOCIAL SERVICES	344.00
	VO# 265915	INV# Sptbg. Dist. 1 Consent Forms	272.00
	VO# 265916	INV# Sptbg. Dist. 1 Consent Forms	72.00
*	230479	01/12/2015 102554 UNIFIED AV SYSTEMS	112.58
	VO# 265919	INV# 317237 Classroom Supp.	112.58
230480	01/12/2015	401063 US COMPUTING, INC.	1,484.00
	VO# 265918	INV# 20141205-011 Transp. P/S	1,484.00
230481	01/14/2015	105193 AMAZON (DO)	1,540.35
	VO# 265935	INV# 184184793428 Tech. Equip.	149.94
	VO# 265936	INV# 052139470462 Tech. Equip.	179.00
	VO# 265937	INV# 060783614189 Tech. Equip.	269.99
	VO# 265938	INV# 276924267276 Tech. Equip.	79.99
	VO# 265939	INV# 103136524399 Tech. Equip.	95.01
	VO# 265940	INV# 255689299875 Fine Arts Supp.	252.50
	VO# 265941	INV# 222224457553	20.11

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		Staff Dev. Supp.	
VO# 265942		INV# 096379406042	PO# 103044 26.90
		Supplies	
VO# 265943		INV# 208624524811	PO# 103044 172.38
		Supplies	
VO# 265946		INV# 156170820668	PO# 103323 42.05
		Staff Dev. Supp.	
VO# 265947		INV# 156175469889	PO# 103323 81.97
		Staff Dev. Supp.	
VO# 265948		INV# 156176750220	PO# 103323 81.96
		Staff Dev. Supp.	
VO# 265949		INV# 156172665105	PO# 103323 88.55
		Staff Dev. Supp.	
230482	01/14/2015	402284 AMAZON (CHS)	902.63
		VO# 265944	INV# 259151059933
			PO# 103064 69.99
		School Supp.	
		VO# 265945	INV# 156190792216
			PO# 103064 832.64
		School Supp.	
230483	01/14/2015	402286 AMAZON (HSM)	135.92
		VO# 265929	INV# 143440963500
			PO# 102989 135.92
		School Supp.	
230484	01/14/2015	402286 AMAZON (HSM)	121.01
		VO# 265930	INV# 279973541650
			PO# 103186 121.01
		School Supp.	
230485	01/14/2015	402285 AMAZON (LHS)	285.55
		VO# 265931	INV# 079677723043
			PO# 102999 88.74
		School Supp.	
		VO# 265932	INV# 079670884781
			PO# 102999 164.95
		School Supp.	
		VO# 265933	INV# 264077331225
			PO# 103001 15.66
		Instruct. Supp.	
		VO# 265934	INV# 264071610089
			PO# 103001 16.20
		Instruct. Supp.	
230486	01/14/2015	402290 AMAZON (LMS)	855.98
		VO# 265924	INV# 244388303144
			PO# 102945 165.48
		Media Supp.	
		VO# 265925	INV# 206497242534
			PO# 102947 128.13
		School Supp.	
		VO# 265926	INV# 100861357568
			PO# 103144 136.80
		Media Supp.	
		VO# 265927	INV# 100860467989
			PO# 103144 276.02
		Media Supp.	
		VO# 265928	INV# 171045400855
			PO# 103144 149.55
		Media Supp.	
230487	01/14/2015	402282 AMAZON (OPE)	212.48

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VO# 265921		INV# 190068233872 Healthroom Supp.	PO# 102148 66.85
VO# 265922		INV# 069573870649 School Supp.	PO# 102561 83.73
VO# 265923		INV# 266043101681 Classroom Supp.	PO# 103245 61.90
* 230489	01/14/2015	121050 BARNES & NOBLE	160.84
VO# 265950		INV# IN 2941174 Fine Arts Supp.	PO# 103544 160.84
230490	01/14/2015	401411 BETTER BEGINNINGS, INC.	1,008.00
VO# 265978		INV# Sptbg. Dist. 1 Speech P/S	PO# 101648 1,008.00
230491	01/14/2015	402125 BLUEBERRY HILL BOOKS, INC.	1,662.00
VO# 265980		INV# 2014-210 Classroom Supp.	PO# 102935 1,662.00
230492	01/14/2015	145670 CHARTWELLS SCHOOL DINING SERVICES	1,431.50
VO# 265951		INV# 270900183 Food Serv.	PO# 100422 328.41
VO# 265952		INV# 270900184 Food Serv.	PO# 103230 336.59
VO# 265953		INV# 270900186 Food Serv.	PO# 103328 407.71
VO# 265954		INV# 270900187 Food Serv.	PO# 103334 51.52
VO# 265955		INV# 270900182 Food Serv.	PO# 103335 195.78
VO# 265956		INV# 270900185 Food Serv.	PO# 103366 68.31
VO# 265957		INV# 270900189 Food Serv.	PO# 103367 43.18
230493	01/14/2015	145670 CHARTWELLS SCHOOL DINING SERVICES	180,103.79
VO# 265958		INV# K270900020 Food Serv.	180,103.79
230494	01/14/2015	401749 DICKEY'S BBQ PIT	472.50
VO# 265959		INV# Mabry Middle Food Serv.	PO# 103451 472.50
230495	01/14/2015	179700 DISTRICT 1 SCHOOLS	120.00
VO# 265971		INV# 53 School Supp.	PO# 101439 120.00
230496	01/14/2015	198400 FOLLETT SCHOOL SOLUTIONS, INC.	744.39
VO# 265960		INV# 561334-6 Media Supp.	PO# 103143 472.30
VO# 265961		INV# 566846-3 Media Supp.	PO# 103295 272.09

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230497	01/14/2015	100964 GARRETT BOOK COMPANY	504.76
	VO# 265962	INV# 281078 PO# 102915	504.76
		Media Supp.	
230498	01/14/2015	402427 GRANT DRILLING, INC.	2,084.00
	VO# 265963	INV# 0014-072 PO# 103170	2,084.00
		Maint. Cont.	
230499	01/14/2015	105250 HOBBY LOBBY STORES, INC	116.77
	VO# 265964	INV# 46758263 PO# 103545	116.77
		Fine Arts Supp.	
230500	01/14/2015	402316 HEATHER JOHNSON, MS, CCC-SLP	2,887.50
	VO# 265979	INV# Inman Elem. PO# 101641	2,887.50
		Speech P/S	
230501	01/14/2015	255500 LASER SERVICES INC	174.48
	VO# 265965	INV# 102539 PO# 103318	174.48
		Office Supp.	
* 230503	01/14/2015	401236 MACKIN EDUCATIONAL RESOURCES	384.14
	VO# 265967	INV# 412022 PO# 102472	384.14
		Media Supp.	
* 230507	01/14/2015	101721 SHERATON	1,235.76
	VO# 265972	INV# Holly Springs-Motlow PO# 103074	1,235.76
		Hotel Reservations	
230508	01/14/2015	358420 SPARTANBURG WRITING PROJECT	1,500.00
	VO# 265973	INV# SPIES14-15 PO# 101681	1,500.00
		Staff Dev. P/S	
230509	01/14/2015	102297 TRIUMPH LEARNING LLC	805.06
	VO# 265974	INV# IR012235 PO# 103428	805.06
		Instruct. Supp.	
230510	01/14/2015	379600 UPSTART	132.80
	VO# 265975	INV# 5474690 PO# 103122	132.80
		Media Supp.	
230511	01/14/2015	400612 WAL-MART COMMUNITY/GEMB (DO)	104.89
	VO# 265976	INV# 002426 PO# 100425	104.89
		Supplies	
* 230550	01/23/2015	400207 AFLAC - WORLDWIDE HEADQUARTERS	0.00
	VOID DATE: 01/27/2015	ORIGINAL AMOUNT: 2,474.13	
	VO# 266204	INV# Jan. 2015	0.00
		Ins. Prem.	
230551	01/23/2015	104674 ALLSTATE	478.88
	VO# 266205	INV# Jan. 2015	478.88
		Ins. Prem.	
230552	01/23/2015	401872 AMERIGAS	6,994.94

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	VO# 266206	INV# 3036258420 Utility - Gas	6,994.94
*	230554 01/23/2015	115010 AT&T (CLUB SERVICE)	698.44
	VO# 266208	INV# HSM895-2453 Utility - Phone	348.36
	VO# 266209	INV# NPE592-1970 Utility - Phone	350.08
*	230557 01/23/2015	101632 CHARTER COMMUNICATIONS	145.57
	VO# 266210	INV# 8351100080471770 Utility - Phone	139.96
	VO# 266211	INV# 8351100230008423 Utility - Receiver	5.61
	230558 01/23/2015	182800 DUKE ENERGY	7,240.10
	VO# 266212	INV# 0001710056 Utility - Power	26.71
	VO# 266213	INV# 0001710052 Utility - Power	578.02
	VO# 266214	INV# 0000643562 Utility - Power	2,052.77
	VO# 266215	INV# 2106747442 Utility - Power	11.49
	VO# 266216	INV# 0001710071 Utility - Power	13.83
	VO# 266217	INV# 1716403218 Utility - Power	4,533.55
	VO# 266218	INV# 1377526109 Utility - Power	11.15
	VO# 266219	INV# 0000643573 Utility - Power	12.58
	230559 01/23/2015	105566 VISA - FIRST CITIZENS BANK	2,142.18
	VO# 266220	INV# Arroweye-Corp. PO# 103351 Gift Cards	900.00
	VO# 266221	INV# Sptbg. DMV PO# 103425 Transp. P/S	17.00
	VO# 266222	INV# Sonesta Hotels PO# 103332 Hotel Reservations	640.50
	VO# 266223	INV# Barnes & Noble PO# 103348 Staff Dev. Supp.	135.68
	VO# 266224	INV# John F. Kennedy Ctr. PO# 103319 Registration Fee	449.00
	230560 01/23/2015	202500 FREEMAN GAS	872.34
	VO# 266225	INV# 318748 Utility - Gas	95.33
	VO# 266226	INV# 280232 Utility - Gas	777.01

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230561	01/23/2015	212775 GREAT AMERICAN INS. GROUP-LONG TERM	338.21
	VO# 266227	INV# Jan. 2015 Ins. Prem.	338.21
230562	01/23/2015	105250 HOBBY LOBBY STORES, INC	128.18
	VO# 266228	INV# 46490369 PO# 103330 Supplies	128.18
230563	01/23/2015	230700 HORACE MANN LIFE INSURANCE CO.	2,203.86
	VO# 266229	INV# Jan. 2015 Ins. Prem.	2,203.86
230564	01/23/2015	238400 INMAN CAMPOBELLO WATER DIST.	9,234.28
	VO# 266230	INV# 11122020.00 98 Utility - Water	352.31
	VO# 266231	INV# 11122010.00 98 Utility - Water	332.30
	VO# 266232	INV# 11122000.00 98 Utility - Water	102.92
	VO# 266233	INV# 11121990.00 97 Utility - Water	102.23
	VO# 266234	INV# 11121980.00 97 Utility - Water	162.00
	VO# 266235	INV# 11121970.00 97 Utility - Water	233.28
	VO# 266236	INV# 11121960.00 97 Utility - Water	256.05
	VO# 266237	INV# 11121950.00 97 Utility - Water	340.23
	VO# 266238	INV# 11121940.00 97 Utility - Water	315.39
	VO# 266239	INV# 11082010.00 97 Utility - Water	2,999.13
	VO# 266240	INV# 12332620.00 98 Utility - Water	200.40
	VO# 266241	INV# 12332611.00 98 Utility - Water	25.00
	VO# 266242	INV# 12332610.00 98 Utility - Water	162.00
	VO# 266243	INV# 12332600.00 98 Utility - Water	49.20
	VO# 266244	INV# 12343220.00 98 Utility - Water	36.30
	VO# 266245	INV# 12321530.00 97 Utility - Water	3,565.54
230565	01/23/2015	101742 LIFE OF ALABAMA	681.00
	VO# 266246	INV# Jan. 2015 Ins. Prem.	681.00

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230566	01/23/2015	401508 NEOFUNDS BY NEOPOST	217.01	
	VO# 266248	INV# 7900044053589697 Postage	217.01	
230567	01/23/2015	400436 NEOPOST USA INC	144.05	
	VO# 266247	INV# 52357329 Lease Pmt.	144.05	
*	230569	01/23/2015	309300 PIEDMONT NATURAL GAS	6,445.84
	VO# 266249	INV# 4002566847002 Utility - Gas	1,562.89	
	VO# 266250	INV# 4002566847001 Utility - Gas	329.36	
	VO# 266251	INV# 7002446890001 Utility - Gas	2,141.89	
	VO# 266252	INV# 2001723876001 Utility - Gas	852.28	
	VO# 266253	INV# 0000792451001 Utility - Gas	845.75	
	VO# 266254	INV# 4000792452001 Utility - Gas	49.23	
	VO# 266255	INV# 6001689530001 Utility - Gas	664.44	
230570	01/23/2015	334700 SC BUDGET & CONTROL BOARD (ER)	306,145.26	
	VO# 266257	INV# Jan. 2015 Ins. Prem.	306,145.26	
230571	01/23/2015	334710 SC BUDGET & CONTROL BOARD (EE)	131,635.20	
	VO# 266256	INV# Jan. 2015 Ins. Prem.	131,635.20	
230572	01/23/2015	105516 SC DEPARTMENT OF REVENUE	300.98	
	VO# 266258	INV# Jan. 2015 Emp. Withholding	300.98	
230573	01/23/2015	105516 SC DEPARTMENT OF REVENUE	806.23	
	VO# 266259	INV# Jan. 2015 Emp. Withholding	806.23	
230574	01/23/2015	344400 SCIRA	900.00	
	VO# 266281	INV# Inman Elem. Registration Fees	900.00	
230575	01/23/2015	337810 SC RETIREMENT SYSTEMS-INSTALLMENT	204.58	
	VO# 266264	INV# Jan. 2015 Retirement Cont.	204.58	
230576	01/23/2015	101721 SHERATON	309.92	
	VO# 266260	INV# 701301037 Hotel Reservations	309.92	

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230577	01/23/2015	351200 SJWD WATER DISTRICT	403.17
	VO# 266261	INV# 11702 Utility - Water	31.92
	VO# 266262	INV# 42763 Utility - Water	371.25
230578	01/23/2015	101694 SMART, KEITH	1,750.00
	VO# 266263	INV# CGS WWTF PO# 100671 Maint. P/S	1,750.00
230579	01/23/2015	358400 SPARTANBURG WATER SYSTEM	6,588.14
	VO# 266265	INV# 219-3447-00 Utility - Water	1,112.37
	VO# 266266	INV# 218-1149-00 Utility - Water	221.99
	VO# 266267	INV# 218-1152-00 Utility - Water	1,376.67
	VO# 266268	INV# 219-0366-00 Utility - Water	432.17
	VO# 266269	INV# 219-3450-00 Utility - Water	1,611.62
	VO# 266270	INV# 219-3459-00 Utility - Water	414.21
	VO# 266271	INV# 219-3465-00 Utility - Water	1,419.11
230580	01/23/2015	378810 UNITED WAY OF THE PIEDMONT	557.43
	VO# 266272	INV# Jan. 2015 Emp. Contributions	557.43
230581	01/23/2015	401718 VAUGHN, BUDDY	700.00
	VO# 266273	INV# Sptbg. Dist. 1 PO# 103829 Transp. P/S	700.00
230582	01/23/2015	100948 WAGeworks	6,989.10
	VO# 266274	INV# Jan. 2015 Emp. Withholding	6,989.10
230583	01/23/2015	100948 WAGeworks	330.83
	VO# 266275	INV# Jan. 2015 Emp. Withholding	330.83
230584	01/23/2015	400612 WAL-MART COMMUNITY/GEMB (DO)	164.61
	VO# 266282	INV# 03465 PO# 103629 Fine Arts Supp.	164.61
*	230586	01/23/2015 106300 WINDSTREAM	3,214.39
	VO# 266276	INV# DO472-2846 Utility - Phone	3,214.39
230587	01/28/2015	400207 AFLAC - WORLDWIDE HEADQUARTERS	2,474.07
	VO# 266285	INV# Jan. 2015	2,474.07

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		Ins. Prem.	
230588	01/28/2015	108120 AMERICAN GENERAL RETIREMENT SERV.	4,830.23
	VO# 266286	INV# Jan. 2015	4,830.23
		Retirement Cont.	
230589	01/28/2015	102250 AMSAN - MAINTENANCE SUPPLY	1,128.90
	VO# 266287	INV# 325743649	1,128.90
		PO# 102882	
		Grounds Supp.	
230590	01/28/2015	104725 ASCA	129.00
	VO# 266288	INV# 223794	129.00
		PO# 103631	
		Dues/Fees	
* 230592	01/28/2015	115010 AT&T (CLUB SERVICE)	355.84
	VO# 266290	INV# NPE592-1970	355.84
		Utility - Phone	
* 230596	01/28/2015	145670 CHARTWELLS SCHOOL DINING SERVICES	3,742.50
	VO# 266300	INV# 270900191	3,742.50
		CHS Serving Line	
230597	01/28/2015	145670 CHARTWELLS SCHOOL DINING SERVICES	9,542.82
	VO# 266301	INV# 270900190	9,542.82
		Loan Pmt.	
230598	01/28/2015	402104 CROWNE PLAZA	662.70
	VO# 266302	INV# 328T9WK9	662.70
		PO# 102422	
		Hotel Reservations	
230599	01/28/2015	402104 CROWNE PLAZA	662.70
	VO# 266303	INV# 328VXCFP	662.70
		PO# 102490	
		Hotel Reservations	
230600	01/28/2015	182800 DUKE ENERGY	25,422.18
	VO# 266304	INV# 0001710051	115.48
		Utility - Power	
	VO# 266305	INV# 0000643552	3,167.65
		Utility - Power	
	VO# 266306	INV# 1470729033	9,648.77
		Utility - Power	
	VO# 266307	INV# 1253200448	1,660.42
		Utility - Power	
	VO# 266308	INV# 0000643558	1,521.47
		Utility - Power	
	VO# 266309	INV# 1794111044	2,093.44
		Utility - Power	
	VO# 266310	INV# 0001710062	311.73
		Utility - Power	
	VO# 266311	INV# 0001710059	216.64
		Utility - Power	
	VO# 266312	INV# 2001082823	53.28

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		Utility - Power	
VO# 266313		INV# 1450496719	14.38
		Utility - Power	
VO# 266314		INV# 0001710098	36.02
		Utility - Power	
VO# 266315		INV# 0000643571	79.76
		Utility - Power	
VO# 266316		INV# 2023135689	4,219.06
		Utility - Power	
VO# 266317		INV# 0001710075	2,284.08
		Utility - Power	
230601	01/28/2015	189500 EMBASSY SUITES	158.86
		Utility - Power	
VO# 266318		INV# 84384379	158.86
		PO# 103652	
		Hotel Reservations	
230602	01/28/2015	103381 ENVIRONMENTAL LANDSCAPING, INC.	320.93
		Utility - Power	
VO# 266319		INV# 22519	320.93
		PO# 100890	
		Grounds P/S	
230603	01/28/2015	103573 GE CAPITAL	9,681.28
		Utility - Power	
VO# 266320		INV# 62000338	9,681.28
		PO# 100443	
		Copier Lease	
230604	01/28/2015	103227 GREER COMMISSION OF PUBLIC WORKS	5,556.36
		Utility - Power	
VO# 266321		INV# 194-4780-00	990.85
		Utility - Gas	
VO# 266322		INV# 194-4777-00	450.52
		Utility - Gas	
VO# 266323		INV# 194-4783-00	4,114.99
		Utility - Gas	
230605	01/28/2015	402316 HEATHER JOHNSON, MS, CCC-SLP	2,400.00
		Utility - Power	
VO# 266324		INV# Inman Elem.	2,400.00
		PO# 101641	
		Speech P/S	
230606	01/28/2015	270600 MCABEE, SCHWARTZ, HALLIDAY & CO CPA	32,500.00
		Utility - Power	
VO# 266325		INV# Sptbg. Dist. 1	32,500.00
		Audit Services	
230607	01/28/2015	157910 METLIFE c/o FASCORE, LLC	1,525.58
		Utility - Power	
VO# 266326		INV# Jan. 2015	1,525.58
		Retirement Cont.	
230608	01/28/2015	296900 OFFICE DEPOT, INC.	28,266.32
		Utility - Power	
VO# 266327		INV# 743433559001	41.88
		PO# 100646	
		Tech. Supp.	
VO# 266329		INV# 743897294001	26,166.93
		PO# 103307	
		Tech. Supp.	
VO# 266330		INV# 742784982001	900.74
		PO# 103307	
		Tech. Supp.	
VO# 266331		INV# 744638658001	408.49
		PO# 103360	

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		School Supp.	
VO# 266332		INV# 745074258001 PO# 103413	52.00
		School Supp.	
VO# 266333		INV# 745074258002 PO# 103413	31.79
		School Supp.	
VO# 266334		INV# 745197230001 PO# 103429	180.59
		School Supp.	
VO# 266335		INV# 745197424001 PO# 103429	11.17
		School Supp.	
VO# 266336		INV# 745197425001 PO# 103429	53.17
		School Supp.	
VO# 266337		INV# 745316127001 PO# 103432	21.15
		School Supp.	
VO# 266338		INV# 745315682001 PO# 103432	35.49
		School Supp.	
VO# 266339		INV# 745328061001 PO# 103443	89.52
		Speech Supp.	
VO# 266340		INV# 745328965001 PO# 103443	3.63
		Speech Supp.	
VO# 266341		INV# 746143275001 PO# 103456	165.97
		H/R Supp.	
VO# 266342		INV# 746535926001 PO# 103456	103.80
		H/R Supp.	
230609	01/28/2015	206945 REPUBLIC SERVICES, #693	5,032.95
VO# 266343		INV# 0693-000974560 PO# 100442	5,032.95
		Garbage Removal	
230610	01/28/2015	339470 SCAAE	130.00
VO# 266345		INV# Sptbg. Dist. 1 PO# 103638	130.00
		Registration Fees	
230611	01/28/2015	344600 SCAMLE	500.00
VO# 266346		INV# Campobello-Gramling PO# 100485	500.00
		Registration Fees	
* 230617	01/28/2015	338000 SC SCHOOL BOARDS INS TRUST	38,149.00
VO# 266353		INV# 11354	38,149.00
		Work Comp. Prem.	
230618	01/28/2015	337600 SC READING RECOVERY	245.00
VO# 266352		INV# 14871 PO# 103588	245.00
		Registration Fee	
230619	01/28/2015	101721 SHERATON	869.12
VO# 266354		INV# 161313360 PO# 103267	617.84
		Hotel Reservations	
VO# 266355		INV# 631313390 PO# 103268	251.28
		Hotel Reservations	
230620	01/28/2015	352100 SMITH & HASKELL LAW FIRM, LLP	217.50

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	VO# 266356	INV# 4399 Legal Services	217.50
230621	01/28/2015	356630 SPARTANBURG AREA MENTAL HEALTH CENTER	7,500.00
	VO# 266357	INV# Sptbg. Dist. 1 Staff Services	7,500.00
* 230623	01/28/2015	358400 SPARTANBURG WATER SYSTEM	150.05
	VO# 266359	INV# 080-1395-00 Utility - Water	102.12
	VO# 266360	INV# 080-1683-00 Utility - Water	47.93
230624	01/28/2015	103152 THYSSENKRUPP ELEVATOR CORP.	1,463.05
	VO# 266361	INV# 3001480321 Maint. Cont.	720.14
	VO# 266363	INV# 3001480151 Maint. Cont.	742.91
230625	01/28/2015	373125 TIAA-CREF	5,042.04
	VO# 266364	INV# Jan. 2015 Retirement Cont.	5,042.04
230626	01/28/2015	401519 TOWN OF CAMPOBELLO POLICE DEPARTMENT	23,000.00
	VO# 266298	INV# Sptbg. Dist. 1 Resource Officer	23,000.00
* 230629	01/30/2015	105477 ADVANCE AUTO PARTS	411.85
	VO# 266412	INV# 5400434330689 Transp. Supp.	62.07
	VO# 266413	INV# 5400434330689 Transp. Supp.	323.53
	VO# 266414	INV# 5400435130996 Transp. Supp.	26.25
230630	01/30/2015	104877 ALL ABOUT BLINDS, LLC	547.70
	VO# 266415	INV# 9114 School Supp.	547.70
230631	01/30/2015	401066 ANCGROUP, INC.	17,100.88
	VO# 266533	INV# 154231 Tech. P/S	17,100.88
230632	01/30/2015	100401 APPLE, INC.	104.94
	VO# 266418	INV# 4318891985 Classroom Supp.	104.94
230633	01/30/2015	104881 ATLANTA FIXTURE & SALES CO., INC.	1,637.70
	VO# 266534	INV# 10866961 Equip.	1,637.70
230634	01/30/2015	119200 BAKER DISTRIBUTING COMPANY	777.27
	VO# 266419	INV# N630247	384.01

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		Maint. Supp.	
	VO# 266420	INV# N630195 PO# 103365	393.26
		Maint. Supp.	
230635	01/30/2015	121050 BARNES & NOBLE	155.12
	VO# 266421	INV# IN 2932506 PO# 103151	155.12
		Guidance Supp.	
230636	01/30/2015	401411 BETTER BEGINNINGS, INC.	3,276.00
	VO# 266422	INV# Sptbg. Dist. 1 PO# 101648	3,276.00
		Speech P/S	
230637	01/30/2015	103824 BOMAR PRINTING	154.61
	VO# 266423	INV# 78478 PO# 103322	154.61
		Printing Serv.	
230638	01/30/2015	145200 CAMPOBELLO-GRAMLING SCHOOL	2,879.93
	VO# 266426	INV# Reimb. PO# 103673	2,879.93
		Activity Fund	
230639	01/30/2015	103150 CAROLINA BUS SALES, INC.	2,092.21
	VO# 266427	INV# 1975 PO# 100926	2,092.21
		Transp. P/S	
230640	01/30/2015	175300 DELIGHTFUL DISHES	116.64
	VO# 266428	INV# 733 PO# 103077	116.64
		Food Serv.	
230641	01/30/2015	178325 DILLS RECAPPING	620.00
	VO# 266429	INV# Sptbg. Dist. 1 PO# 100929	620.00
		Transp. P/S	
230642	01/30/2015	161975 DONALD COLLINS AUTO ACCESSORIES	291.50
	VO# 266431	INV# Sptbg. Dist. 1 PO# 103568	291.50
		Transp. Supp.	
*	230645	01/30/2015 211600 GRAINGER	373.92
	VO# 266434	INV# 9614350693 PO# 100656	373.92
		Maint. Supp.	
230646	01/30/2015	212700 GRAYBAR ELECTRIC COMPANY INC	405.98
	VO# 266435	INV# 976241911 PO# 100657	84.80
		Maint. Supp.	
	VO# 266436	INV# 976269720 PO# 100657	216.45
		Maint. Supp.	
	VO# 266437	INV# 976295204 PO# 100657	102.56
		Maint. Supp.	
	VO# 266438	INV# 976502020 PO# 100657	2.17
		Maint. Supp.	
*	230648	01/30/2015 237200 INMAN ELEMENTARY FOOD SERVICE	571.95
	VO# 266440	INV# IES PO#	571.95
		Family Brkfst.	

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230649	01/30/2015	238100 INMAN TRUE-VALUE HARDWARE	288.62
	VO# 266441	INV# A148796 PO# 100658 Maint. Supp.	5.15
	VO# 266442	INV# A148416 PO# 100658 Maint. Supp.	33.70
	VO# 266443	INV# B120709 PO# 100874 Custod. Supp.	30.00
	VO# 266444	INV# B123445 PO# 100874 Custod. Supp.	26.00
	VO# 266445	INV# B123593 PO# 100874 Custod. Supp.	26.00
	VO# 266446	INV# B123809 PO# 100874 Custod. Supp.	26.00
	VO# 266447	INV# B123938 PO# 100874 Custod. Supp.	26.00
	VO# 266448	INV# A144399 PO# 100875 Grounds Supp.	15.87
	VO# 266449	INV# A148167 PO# 100875 Grounds Supp.	4.93
	VO# 266450	INV# A148140 PO# 100875 Grounds Supp.	10.17
	VO# 266451	INV# B123554 PO# 100875 Grounds Supp.	8.96
	VO# 266452	INV# A148455 PO# 100875 Grounds Supp.	1.20
	VO# 266453	INV# A148423 PO# 100875 Grounds Supp.	11.23
	VO# 266454	INV# A144248 PO# 100933 Transp. Supp.	48.75
	VO# 266455	INV# B123621 PO# 100933 Transp. Supp.	14.66
230650	01/30/2015	103662 JOHNSTONE SUPPLY	193.38
	VO# 266456	INV# 381549 PO# 100659 Maint. Supp.	193.38
230651	01/30/2015	104304 KIDS FLOORING SOURCE	279.99
	VO# 266457	INV# 2529 PO# 103256 Media Supp.	279.99
230652	01/30/2015	254250 LANDRUM HARDWARE INC	124.90
	VO# 266458	INV# A84057 PO# 100660 Maint. Supp.	4.55
	VO# 266459	INV# B81354 PO# 100660 Maint. Supp.	10.16
	VO# 266460	INV# B81748 PO# 100660 Maint. Supp.	3.80
	VO# 266461	INV# B81847 PO# 100660 Maint. Supp.	8.03

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VO# 266462		INV# B81800 Maint. Supp.	12.28
VO# 266463		INV# B81810 Maint. Supp.	9.10
VO# 266464		INV# B81827 Maint. Supp.	6.13
VO# 266465		INV# A84423 Maint. Supp.	31.79
VO# 266466		INV# B82002 Maint. Supp.	19.48
VO# 266467		INV# B81982 Maint. Supp.	4.76
VO# 266468		INV# B82282 Maint. Supp.	14.82
230653	01/30/2015	401531 LANDRUM LUBE, INC.	336.16
VO# 266469		INV# 123611 Veh. Repairs/Maint.	34.75
VO# 266470		INV# 123650 Veh. Repairs/Maint.	34.75
VO# 266471		INV# 123652 Veh. Repairs/Maint.	34.75
VO# 266472		INV# 123707 Veh. Repairs/Maint.	34.75
VO# 266473		INV# 123804 Veh. Repairs/Maint.	41.10
VO# 266475		INV# 123851 Veh. Repairs/Maint.	68.03
VO# 266476		INV# 124012 Transp. P/S	41.10
VO# 266477		INV# 124236 Transp. P/S	46.93
* 230655	01/30/2015	262700 LOWES COMPANIES INC.	543.79
VO# 266479		INV# 901251 Maint. Supp.	25.15
VO# 266480		INV# 910119 Maint. Supp.	163.60
VO# 266481		INV# 985510/901757 Maint. Supp.	95.48
VO# 266482		INV# 901092 Maint. Supp.	69.39
VO# 266483		INV# 914711 Grounds Supp.	190.17
230656	01/30/2015	402455 MACMILLAN HOLDINGS, LLC	117.61
VO# 266485		INV# 57371792 Instruct. Supp.	117.61
* 230658	01/30/2015	103147 MANSFIELD OIL COMPANY	5,717.93

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	VO# 266486	INV# SQLCD00098394 Fuel	5,717.93
230659	01/30/2015	401512 PATTERSON MEDICAL SUPPLY, INC.	189.02
	VO# 266498	INV# 41902764 PO# 103461 Media Supp.	189.02
230660	01/30/2015	277505 MIDAMERICA BOOKS	139.60
	VO# 266487	INV# 333544 PO# 103339 Media Supp.	101.70
	VO# 266488	INV# 333423 PO# 103339 Media Supp.	37.90
*	230662	01/30/2015 103042 MOVIE LICENSING USA	394.00
	VO# 266490	INV# 2008421 PO# 103713 Site License	394.00
*	230664	01/30/2015 293365 NODINE SMALL ENGINE REPAIR	213.20
	VO# 266492	INV# 76166 PO# 100882 Grounds Supp.	88.88
	VO# 266493	INV# 76225 PO# 100882 Grounds Supp.	50.72
	VO# 266494	INV# 76303 PO# 100882 Grounds Supp.	12.71
	VO# 266495	INV# 76304 PO# 100882 Grounds Supp.	60.89
230665	01/30/2015	299200 ORIENTAL TRADING COMPANY, INC.	411.68
	VO# 266496	INV# 668637486-01 PO# 102942 School Supp.	323.70
	VO# 266497	INV# 669240414-01 PO# 102942 School Supp.	87.98
230666	01/30/2015	402441 PEGASUS PRESS, INC.	324.40
	VO# 266499	INV# 16289 PO# 103280 Media Supp.	324.40
230667	01/30/2015	101821 ROGERS & CALLCOTT ENVIRONMENTAL	2,620.69
	VO# 266500	INV# 131642 PO# 103155 Maint. Cont.	2,049.11
	VO# 266501	INV# 131510 PO# 103155 Maint. Cont.	571.58
*	230669	01/30/2015 402459 SC POWER EQUIPMENT & RENTALS	135.79
	VO# 266503	INV# 41546 PO# 101361 Grounds Supp.	135.79
230670	01/30/2015	337800 SC RETIREMENT SYSTEMS	524,558.10
	VO# 266535	INV# Jan. 2015 Retirement Cont.	524,558.10
230671	01/30/2015	346500 SENN PEST CONTROL SERVICES	1,145.50
	VO# 266523	INV# 661107 PO# 100883	1,145.50

SPARTANBURG SCHOOL DISTRICT 1

CHECK REGISTER FOR 1/1/2015 TO 1/31/2015 & 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>
		Grounds P/S	
* 230673	01/30/2015	105269 SHARP BUSINESS SYSTEMS	6,013.73
	VO# 266504	INV# C765830-721 PO# 100451	397.95
		Copies	
	VO# 266505	INV# C765599-721 PO# 100452	397.16
		Copies	
	VO# 266506	INV# C765600-721 PO# 100453	448.40
		Copies	
	VO# 266507	INV# C765877-721 PO# 100454	961.35
		Copies	
	VO# 266508	INV# C765602-721 PO# 100455	500.82
		Copies	
	VO# 266509	INV# C765843-721 PO# 100456	431.20
		Copies	
	VO# 266510	INV# C765603-721 PO# 100457	854.50
		Copies	
	VO# 266511	INV# C765876-721 PO# 100458	321.00
		Copies	
	VO# 266512	INV# C765800-721 PO# 100459	303.98
		Copies	
	VO# 266513	INV# C765848-721 PO# 100460	426.35
		Copies	
	VO# 266514	INV# C765603-721 PO# 100488	12.72
		Copies	
	VO# 266515	INV# C765800-721 PO# 100717	48.71
		Copies	
	VO# 266516	INV# C765877-721 PO# 100851	25.34
		Copies	
	VO# 266517	INV# C765601-721 PO# 100906	24.47
		Copies	
	VO# 266518	INV# C765843-721 PO# 100989	26.92
		Copies	
	VO# 266519	INV# C765599-721 PO# 101332	35.44
		Copies	
	VO# 266520	INV# C765601-721 PO# 101599	690.27
		Copies	
	VO# 266521	INV# C765602-721 PO# 101818	84.15
		Copies	
	VO# 266522	INV# C765830-721 PO# 103275	23.00
		Copies	
230674	01/30/2015	104242 WEAR ACTIVE, LLC	3,924.71
	VO# 266525	INV# 4652 PO# 103305	2,448.13
		Printing Serv.	
	VO# 266526	INV# 4658 PO# 103331	1,476.58
		Printing Serv.	
230675	01/30/2015	367400 SUPER DUPER SCHOOL COMPANY	293.24

SPARTANBURG SCHOOL DISTRICT 1

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 266527	INV# 2029274A Speech Supp.	PO# 103433 293.24
230676	01/30/2015	368500 SWOFFORD, H B CAREER CENTER	122.50
	VO# 266530	INV# 96 Printing Serv.	PO# 103115 122.50
230677	01/30/2015	180610 THE HALL COMPANY	361.42
	VO# 266531	INV# 22578 Office Supp.	PO# 100444 361.42
230678	01/30/2015	385300 WALDROP MECHANICAL SERVICES	207.00
	VO# 266532	INV# B40701293 Maint. Cont.	PO# 103603 207.00
230679	01/30/2015	386300 WARD MOTOR COMPANY	628.95
	VO# 266528	INV# 17884 Veh. Repairs/Maint.	PO# 100937 628.95
230680	01/30/2015	168800 W T COX SUBSCRIPTIONS INC.	381.64
	VO# 266529	INV# 2989948 Media Supp.	PO# 101889 381.64
230681	01/31/2015	336300 SC DEPT OF REVENUE & TAXATION	312.90
	VO# 266544	INV# S/T Jan. 2015 Voucher-A/P Use Tax	312.90
*	500675	01/30/2015	100946 GREAT WEST RETIREMENT SERVICES 9,043.63
	VO# 266538	INV# Jan. 2015 Deferred Comp.	9,043.63
500676	01/30/2015	102897 MASS MUTUAL	15,004.04
	VO# 266539	INV# Jan. 2015 Retirement Cont.	15,004.04
500677	01/30/2015	400488 PENSERV PLAN SERVICES, INC.	25,902.00
	VO# 266540	INV# Jan. 2015 403B	25,902.00
TOTAL NUMBER OF CHECKS:			181
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>2,170,181.83</u></u>