

SPARTANBURG SCHOOL DISTRICT 1

CHECK REGISTER FOR 9/1/2011 TO 9/30/2011 & 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>
216856	09/09/2011	EMPLOYEE VENDOR	164.50
	VO# 224298	INV# Reimb. PO# 85547	164.50
		Travel	
* 216858	09/09/2011	EMPLOYEE VENDOR	628.50
	VO# 224300	INV# Reimb. PO# 86507	628.50
		Travel	
* 216865	09/09/2011	EMPLOYEE VENDOR	140.00
	VO# 224304	INV# Reimb. PO# 86505	140.00
		Travel	
216866	09/09/2011	EMPLOYEE VENDOR	397.00
	VO# 224305	INV# Reimb. PO# 85487	397.00
		Travel	
216867	09/09/2011	EMPLOYEE VENDOR	212.50
	VO# 224307	INV# Reimb. PO# 86310	212.50
		Travel	
216868	09/09/2011	EMPLOYEE VENDOR	211.00
	VO# 224306	INV# Reimb. PO# 85549	211.00
		Travel	
216869	09/09/2011	EMPLOYEE VENDOR	155.50
	VO# 224308	INV# Reimb. PO#	155.50
		Travel	
216870	09/09/2011	EMPLOYEE VENDOR	163.00
	VO# 224309	INV# Reimb. PO# 86506	163.00
		Travel	
216871	09/09/2011	400960 HAYNES, FELECIA	247.00
	VO# 224310	INV# Reimb. PO#	247.00
		Travel	
* 216875	09/09/2011	EMPLOYEE VENDOR	228.59
	VO# 224313	INV# Reimb. PO# 85548	208.50
		Travel	
	VO# 224314	INV# Reimb. PO# 86307	20.09
		Supplies	
* 216877	09/09/2011	EMPLOYEE VENDOR	135.60
	VO# 224316	INV# Reimb. PO# 85910	135.60
		Travel/Supplies	
216878	09/09/2011	EMPLOYEE VENDOR	195.50
	VO# 224317	INV# Reimb. PO# 85935	195.50
		Travel	
* 216880	09/09/2011	EMPLOYEE VENDOR	385.88
	VO# 224319	INV# Reimb. PO#	385.88
		Hotel/Conf.	

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216881	09/09/2011	EMPLOYEE VENDOR	317.01
	VO# 224320	INV# Reimb. PO# 86478	317.01
		Mileage/Meals	
* 216883	09/09/2011	400917 OVDIYCHUK, MARIYA	384.00
	VO# 224322	INV# Reimb.	384.00
		Travel	
* 216885	09/09/2011	EMPLOYEE VENDOR	109.00
	VO# 224324	INV# Reimb. PO# 85571	109.00
		Travel	
216886	09/09/2011	EMPLOYEE VENDOR	321.33
	VO# 224330	INV# Reimb. PO# 85511	321.33
		Travel/Meals	
216887	09/09/2011	EMPLOYEE VENDOR	213.85
	VO# 224325	INV# Reimb. PO# 85499	213.85
		Travel/Meals	
* 216889	09/09/2011	EMPLOYEE VENDOR	135.00
	VO# 224326	INV# Reimb.	90.00
		Travel	
	VO# 224327	INV# Reimb.	45.00
		Travel	
216890	09/09/2011	EMPLOYEE VENDOR	132.00
	VO# 224328	INV# Reimb. PO# 85764	132.00
		Travel	
216891	09/09/2011	EMPLOYEE VENDOR	249.40
	VO# 224329	INV# Reimb. PO# 86286	249.40
		Travel/Meals	
216892	09/09/2011	115010 AT&T (CLUB SERVICE)	339.50
	VO# 224341	INV# NPE592-1970	339.50
		Utility - Phone	
216893	09/09/2011	121050 BARNES & NOBLE	822.30
	VO# 224342	INV# IN 2126848 PO# 85967	348.42
		Instruct. Supp.	
	VO# 224343	INV# IN 2126093 PO# 86077	316.73
		H/S Supp.	
	VO# 224344	INV# IN 2130008 PO# 86198	157.15
		Instruct. Supp.	
* 216895	09/09/2011	182800 DUKE ENERGY	8,883.65
	VO# 224346	INV# 0000643578	2,374.52
		Utility - Power	
	VO# 224347	INV# 1745251313	4,116.96
		Utility - Power	
	VO# 224348	INV# 0000643550	61.39

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		Utility - Power	
	VO# 224349	INV# 0001710049	2,330.78
		Utility - Power	
*	216897 09/09/2011	104256 FRANCIS MARION HOTEL	1,352.96
	VO# 224351	INV# Sptbg. Dist. 1 PO# 86604	1,352.96
		Hotel Reservations	
	216898 09/09/2011	103227 GREER COMMISSION OF PUBLIC WORKS	878.55
	VO# 224352	INV# 194-4783-00	878.55
		Utility - Gas	
	216899 09/09/2011	400887 MAILFINANCE	417.98
	VO# 224353	INV# N2694439 PO# 86381	417.98
		Lease Pmt.	
	216900 09/09/2011	400436 NEOFUNDS BY NEOPOST	2,000.00
	VO# 224354	INV# 7900044033120035 PO# 85880	2,000.00
		Postage	
	216901 09/09/2011	332000 SAMS CLUB DIRECT	664.26
	VO# 224355	INV# 2912 PO# 85912	500.00
		Vocational Supp.	
	VO# 224356	INV# 1500 PO# 86169	120.94
		Health Rm. Supp.	
	VO# 224357	INV# 5507 PO# 86412	22.54
		Health Rm. Supp.	
	VO# 224358	INV# 5508 PO# 86413	20.78
		Health Rm. Supp.	
	216902 09/09/2011	339470 SCAAE	1,260.00
	VO# 224359	INV# Sptbg. Dist. 1 PO# 86605	1,260.00
		Registration Fees	
*	216904 09/09/2011	400524 TRACTOR SUPPLY COMPANY	499.86
	VO# 224362	INV# 110634 PO# 85230	499.86
		Grounds Supp.	
	216905 09/09/2011	400616 WAL-MART COMMUNITY/GEMB (LHS)	148.15
	VO# 224363	INV# 00432 PO# 86072	148.15
		Classroom Supp.	
*	216907 09/12/2011	105477 ADVANCE AUTO PARTS	178.13
	VO# 224429	INV# 5400121637358 PO# 85188	50.72
		Grounds Supp.	
	VO# 224430	INV# 5400122478750 PO# 85188	19.07
		Grounds Supp.	
	VO# 224431	INV# 5400122858209 PO# 85188	108.34
		Grounds Supp.	
	216908 09/12/2011	400535 AGILE MIND EDUCATION	3,900.00
	VO# 224519	INV# 4884 PO# 85460	3,900.00
		Instruct. Supp.	

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216909	09/12/2011	102250 AMSAN - MAINTENANCE SUPPLY	1,446.71
	VO# 224434	INV# 250163367 Custod. P/S	1,233.01
	VO# 224435	INV# 250260577 Custod. P/S	213.70
*	216911	09/12/2011 127650 BEST BUY BUSINESS ADVANTAGE	1,755.09
	VO# 224438	INV# 609356 School Supp.	1,349.12
	VO# 224439	INV# 610214 School Supp.	405.97
	216912	09/12/2011 118500 B & T BOBCAT TREE SERVICE	1,100.00
	VO# 224436	INV# Sptbg. Dist. 1 Grounds P/S	1,100.00
*	216916	09/12/2011 103562 EDUCATION EXPRESS	148.31
	VO# 224443	INV# 150368 School Supp.	148.31
	216917	09/12/2011 400935 FARLEY ASSOCIATES, INC.	439,368.30
	VO# 224481	INV# SCC #7 Construction	439,368.30
	216918	09/12/2011 201900 FRAME HOUSE & GALLERY	2,698.51
	VO# 224444	INV# 010001103 Framing	64.96
	VO# 224445	INV# 010001032 Framing	2,633.55
*	216920	09/12/2011 211600 GRAINGER	2,902.87
	VO# 224447	INV# 9597740902 Maint. Supp.	41.47
	VO# 224448	INV# 9599569697 Maint. Supp.	1,056.40
	VO# 224449	INV# 9606017284 Maint. Supp.	294.48
	VO# 224450	INV# 9605744284 Maint. Supp.	241.66
	VO# 224451	INV# 9605467035 Maint. Supp.	187.75
	VO# 224452	INV# 9606916238 Maint. Supp.	281.66
	VO# 224453	INV# 9616924792 Maint. Supp.	608.65
	VO# 224454	INV# 9615257483 Maint. Supp.	190.80
	216921	09/12/2011 217435 HAMES MUSIC INC	879.37
	VO# 224455	INV# HMO1H52491 School Supp.	879.37

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216922	09/12/2011	224650 HERALD-JOURNAL	202.80	
	VO# 224456	INV# 221500470 Subscription	202.80	
*	216925	09/12/2011	249820 KELVIN	860.65
	VO# 224459	INV# 219707 Classroom Supp.	313.15	
	VO# 224460	INV# 220176 Classroom Supp.	44.85	
	VO# 224461	INV# 219265 Classroom Supp.	431.65	
	VO# 224462	INV# 220147 Classroom Supp.	71.00	
216926	09/12/2011	103845 LENOVO	111,141.00	
	VO# 224463	INV# 8623666 Tech./Software	4,808.16	
	VO# 224464	INV# 8629316 Tech./Software	26,311.32	
	VO# 224465	INV# 8626672 Tech./Software	5,495.04	
	VO# 224466	INV# 8629012 Tech./Software	30,070.08	
	VO# 224467	INV# 8627381 Tech./Software	6,868.80	
	VO# 224468	INV# 8629011 Tech./Software	37,587.60	
216927	09/12/2011	262700 LOWES COMPANIES INC.	1,882.89	
	VO# 224469	INV# 913327 Grounds Supp.	465.45	
	VO# 224470	INV# 902524 Grounds Supp.	143.22	
	VO# 224471	INV# 910883 Grounds Supp.	274.82	
	VO# 224472	INV# 914572 Grounds Supp.	171.18	
	VO# 224473	INV# 909555 Grounds Supp.	63.09	
	VO# 224474	INV# 902337 Maint. Supp.	84.01	
	VO# 224475	INV# 901203 Maint. Supp.	127.52	
	VO# 224476	INV# 914745 Maint. Supp.	474.07	
	VO# 224477	INV# 901903 Maint. Supp.	17.97	
	VO# 224478	INV# 914019 School Supp.	61.56	

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216928	09/12/2011	100205 MARLOW TRUCK & TRAILER SERVICE	643.75
	VO# 224479	INV# 18991 PO# 85212	643.75
		Transp. Supp.	
216929	09/12/2011	274100 MCMILLAN PAZDAN SMITH ARCHITECTURE	110.00
	VO# 224480	INV# 0000003	110.00
		NPE HVAC	
216930	09/12/2011	274800 MCREY DISTRIBUTORS, INC.	139.95
	VO# 224482	INV# 427442 PO# 85150	139.95
		Maint. Supp.	
216931	09/12/2011	103610 MOORE MEDICAL, LLC	762.46
	VO# 224483	INV# 96835353 RI PO# 85077	253.20
		Health Rm. Supp.	
	VO# 224484	INV# 96858384 RI PO# 85382	509.26
		Health Rm. Supp.	
216932	09/12/2011	314565 PRESENTATION SYSTEMS SOUTH	422.82
	VO# 224489	INV# 110959 PO# 85401	422.82
		School Supp.	
*	216934	09/12/2011 335045 SCCSS	300.00
	VO# 224491	INV# 00079 PO# 86382	300.00
		Registration Fees	
*	216936	09/12/2011 101818 SCHOOL SPECIALTY	375.15
	VO# 224495	INV# 308101015209 PO# 85475	201.89
		School Supp.	
	VO# 224496	INV# 308101003407 PO# 85726	173.26
		School Supp.	
216937	09/12/2011	346800 SERVICE PAINT CENTER INC	1,014.00
	VO# 224498	INV# 37836 PO# 85156	310.95
		Maint. Supp.	
	VO# 224499	INV# 37807 PO# 85156	250.59
		Maint. Supp.	
	VO# 224500	INV# 37887 PO# 85156	52.34
		Maint. Supp.	
	VO# 224501	INV# 37928 PO# 85156	49.05
		Maint. Supp.	
	VO# 224502	INV# 38007 PO# 85156	133.07
		Maint. Supp.	
	VO# 224503	INV# 38068 PO# 85156	136.95
		Maint. Supp.	
	VO# 224509	INV# 37835 PO# 85582	81.05
		School Supp.	
*	216940	09/12/2011 373450 TIME FOR KIDS	101.66
	VO# 224508	INV# 304265329 PO# 85995	101.66
		Subscription	

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216941	09/12/2011	104375 TMS SOUTH	2,762.94	
	VO# 224510	INV# 241302 Maint. Supp.	527.18	
	VO# 224511	INV# 241932 Maint. Supp.	240.66	
	VO# 224512	INV# 242885 Maint. Supp.	1,995.10	
216942	09/12/2011	376405 TUCKER MATERIALS INC.	6,066.97	
	VO# 224513	INV# 5124065-00 Maint. Supp.	3,556.28	
	VO# 224514	INV# 5124065-00 Maint. Supp.	2,510.69	
*	216944	09/12/2011	390395 WHOLESALE INDUSTRIAL ELECTRONICS	109.82
	VO# 224516	INV# 515317 Media Supp.	109.82	
	216945	09/12/2011	106300 WINDSTREAM	795.16
	VO# 224517	INV# IES472-8403 Utility - Phone	795.16	
*	216947	09/13/2011	296900 OFFICE DEPOT, INC.	3,521.42
	VO# 224520	INV# 574935287001 Classroom Supp.	68.65	
	VO# 224521	INV# 574935707001 Classroom Supp.	8.40	
	VO# 224522	INV# 574771484001 Classroom Supp.	54.47	
	VO# 224523	INV# 575369010001 Office Supplies	11.50	
	VO# 224524	INV# 575369009001 Office Supplies	22.10	
	VO# 224525	INV# 575368868001 Office Supplies	95.05	
	VO# 224526	INV# 575373885001 Office Supplies	54.22	
	VO# 224527	INV# 573210231001 Classroom Supp.	8.10	
	VO# 224528	INV# 573210230001 Classroom Supp.	48.46	
	VO# 224529	INV# 573209624001 Classroom Supp.	39.72	
	VO# 224530	INV# 573526839001 Classroom Supp.	33.59	
	VO# 224531	INV# 574701640001 Classroom Supp.	104.56	
	VO# 224532	INV# 574703528001 Classroom Supp.	13.12	

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VO# 224533		INV# 573671735001 Classroom Supp.	84.28
VO# 224534		INV# 573674375001 Classroom Supp.	14.59
VO# 224535		INV# 574915993001 Classroom Supp.	11.27
VO# 224536		INV# 574742191001 School Supp.	127.22
VO# 224537		INV# 574746374001 School Supp.	5.79
VO# 224538		INV# 574746375001 School Supp.	18.09
VO# 224539		INV# 574746378001 School Supp.	31.79
VO# 224540		INV# 574864479001 School Supp.	227.93
VO# 224541		INV# 574868639001 School Supp.	149.58
VO# 224542		INV# 574868640001 School Supp.	17.87
VO# 224543		INV# 574877559001 Classroom Supp.	79.33
VO# 224544		INV# 574726884001 Classroom Supp.	163.18
VO# 224545		INV# 574271023001 Classroom Supp.	73.81
VO# 224546		INV# 574272619001 Classroom Supp.	9.81
VO# 224547		INV# 574633352001 Classroom Supp.	101.45
VO# 224548		INV# 574635355001 Classroom Supp.	12.39
VO# 224549		INV# 574625298001 Art Supplies	23.59
VO# 224550		INV# 574362384001 School Supp.	81.96
VO# 224551		INV# 574362202001 School Supp.	98.05
VO# 224552		INV# 576112188001 Classroom Supp.	118.50
VO# 224553		INV# 573483146001 Classroom Supp.	92.30
VO# 224554		INV# 573483902001 Classroom Supp.	23.34
VO# 224555		INV# 573483903001 Classroom Supp.	1.72
VO# 224556		INV# 573483897001 Classroom Supp.	11.02

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VO# 224557		INV# 575588188001 School Supp.	56.84
VO# 224558		INV# 574898337001 School Supp.	21.16
VO# 224559		INV# 574897766001 School Supp.	3.84
VO# 224560		INV# 574898336001 School Supp.	6.13
VO# 224561		INV# 574898339001 School Supp.	10.98
VO# 224562		INV# 574898333001 School Supp.	107.97
VO# 224563		INV# 574737184001 Office Supp.	94.37
VO# 224564		INV# 574737411001 Office Supp.	29.52
VO# 224565		INV# 575385001001 School Supp.	207.58
VO# 224566		INV# 575383602001 School Supp.	152.43
VO# 224567		INV# 573509852001 School Supp.	86.28
VO# 224568		INV# 575587257001 Office Supp.	108.13
VO# 224569		INV# 575587683001 Office Supp.	25.67
VO# 224570		INV# 575588244001 Office Supp.	23.84
VO# 224571		INV# 575516125001 Office Supp.	420.44
VO# 224572		INV# 575516208001 Office Supp.	25.44
* 216949	09/13/2011	214335 SCHOOL DISTRICT OF GREENVILLE	1,144.06
VO# 224573		INV# UM00000443 Proviso Reimb.	1,144.06
216950	09/13/2011	368500 SWOFFORD, H B CAREER CENTER	45,244.00
VO# 224576		INV# 10-11 Homestead Bal. Tier III	45,244.00
216951	09/13/2011	368500 SWOFFORD, H B CAREER CENTER	151,068.00
VO# 224577		INV# 10-11 Tier III Bal. Tier III	151,068.00
216952	09/16/2011	105750 ALL-PHASE ELECTRIC SUPPLY CO	442.02
VO# 224578		INV# 8160-546272 PO# 85183 Maint. Supp.	442.02
216953	09/16/2011	102250 AMSAN - MAINTENANCE SUPPLY	16,632.88

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VO# 224758		INV# 249272360 Maint. Supp.	9,540.00
VO# 224759		INV# 249618711 Maint. Supp.	9,540.00
VO# 224760		INV# 250961091 Credit	-1,690.49
VO# 224761		INV# 250961083 Credit	-756.63
216954	09/16/2011	114700 ARTS PARTNERSHIP OF GREATER SPARTANBURG	1,400.00
VO# 224579		INV# 1555 Dues/Fees	1,400.00
216955	09/16/2011	115010 AT&T (CLUB SERVICE)	258.28
VO# 224580		INV# HSM895-2453 Utility - Phone	258.28
216956	09/16/2011	127650 BEST BUY BUSINESS ADVANTAGE	553.27
VO# 224581		INV# 622212 School Supp.	553.27
216957	09/16/2011	103150 CAROLINA BUS SALES, INC.	3,261.80
VO# 224585		INV# 228 Transp. P/S	985.57
VO# 224586		INV# 229 Transp. P/S	894.10
VO# 224587		INV# 239 Transp. P/S	1,107.71
VO# 224588		INV# 257 Transp. P/S	70.00
VO# 224589		INV# 263 Transp. P/S	87.89
VO# 224590		INV# 264 Transp. P/S	70.00
VO# 224591		INV# 270 Transp. P/S	46.53
216958	09/16/2011	150870 CDW GOVERNMENT, INC.	111.10
VO# 224592		INV# ZJN4305 School Supp.	111.10
216959	09/16/2011	153105 CHAPMAN HIGH BAND BOOSTER	125.00
VO# 224755		INV# Sptbg. Dist. 1 Benevolence	125.00
216960	09/16/2011	145670 CHARTWELL SCHOOL DINING SERVICES	483.74
VO# 224604		INV# 0270900188 Food Serv.	233.74
VO# 224754		INV# 0270900186 Food Serv.	250.00
216961	09/16/2011	400035 CLAYTON'S CUSTOM SCREEN PRINTING	494.52

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	VO# 224605	INV# 1731 Printing Serv.	PO# 85263 494.52
216962	09/16/2011	164700 CONSOLIDATED ELECTRICAL DIST	3,156.48
	VO# 224595	INV# 8161-533102 Maint. Supp.	PO# 85365 96.57
	VO# 224596	INV# 8161-533103 Maint. Supp.	PO# 85365 482.83
	VO# 224597	INV# 8161-533623 Maint. Supp.	PO# 85365 1,688.58
	VO# 224598	INV# 8161-533688 Maint. Supp.	PO# 85365 324.36
	VO# 224599	INV# 8161-534181 Maint. Supp.	PO# 85365 30.85
	VO# 224600	INV# 8161-534449 Maint. Supp.	PO# 85365 283.02
	VO# 224602	INV# 8161-534579 Maint. Supp.	PO# 85365 250.27
216963	09/16/2011	166310 CORLEY SECURITY SYSTEMS INC.	471.54
	VO# 224606	INV# LK71076 School Supp.	PO# 85904 471.54
*	216966	09/16/2011 184120 EARTHWORKS GARDEN CENTER & LANDSCAPING	867.00
	VO# 224610	INV# 693 Grounds P/S	PO# 85199 867.00
*	216968	09/16/2011 198400 FOLLETT LIBRARY RESOURCES	3,972.32
	VO# 224612	INV# 800014V-1 Media Supp.	PO# 86210 773.25
	VO# 224613	INV# 433305-0 Media Supp.	PO# 86153 2,807.38
	VO# 224614	INV# 433305F-6 Media Supp.	PO# 86153 391.69
216969	09/16/2011	198500 FOLLETT SOFTWARE COMPANY	8,162.00
	VO# 224756	INV# 967807 Software Renewal	PO# 86193 8,162.00
216970	09/16/2011	208255 GEYER INSTRUCTIONAL AIDS COMPANY INC	1,017.95
	VO# 224617	INV# 77527 School Supp.	PO# 86101 1,017.95
216971	09/16/2011	400095 GOS	719.74
	VO# 224765	INV# 659982-0 Office Supp.	PO# 86101 719.74
	VO# 224766	INV# 662888-0 Office Supp.	PO# 86101 719.74
	VO# 224767	INV# C659982-0 Credit	PO# 86101 -719.74
216972	09/16/2011	102696 HAWTHORNE EDUCATIONAL SERVICES	660.00

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VO# 224619		INV# 493392 School Supp.	PO# 86448 132.00
VO# 224620		INV# 493054 School Supp.	PO# 86087 528.00
216973	09/16/2011	400850 HEALTHY SMILES OF SPARTANBURG	250.00
VO# 224621		INV# Sptbg. Dist. 1 Donation	250.00
216974	09/16/2011	101066 HELENA CHEMICAL COMPANY	310.58
VO# 224622		INV# 61342019 Grounds Supp.	PO# 85206 310.58
216975	09/16/2011	104272 HOLLIFIELD LAWN EQUIPMENT	818.75
VO# 224623		INV# 15190 Grounds Supp.	PO# 85546 27.03
VO# 224624		INV# 15342 Grounds Supp.	PO# 85546 540.54
VO# 224625		INV# 15376 Grounds Supp.	PO# 85546 150.05
VO# 224626		INV# 15505 Grounds Supp.	PO# 85546 9.33
VO# 224627		INV# 15613 Grounds Supp.	PO# 85546 91.80
216976	09/16/2011	102360 HOWARD GRADING & CONSTRUCTION	2,925.00
VO# 224628		INV# Sptbg. Dist. 1 Grounds P/S	PO# 86438 600.00
VO# 224629		INV# Sptbg. Dist. 1 Grounds P/S	PO# 86438 300.00
VO# 224630		INV# Sptbg. Dist. 1 Grounds P/S	PO# 86438 225.00
VO# 224631		INV# Sptbg. Dist. 1 Grounds P/S	PO# 86438 1,800.00
* 216978	09/16/2011	238100 INMAN TRUE-VALUE HARDWARE	752.68
VO# 224634		INV# A99127 School Supp.	PO# 86252 8.96
VO# 224635		INV# B84359 Maint. Supp.	PO# 85143 8.03
VO# 224636		INV# A98385 Maint. Supp.	PO# 85143 3.38
VO# 224637		INV# A98527 Maint. Supp.	PO# 85143 19.38
VO# 224638		INV# A98623 Maint. Supp.	PO# 85143 18.93
VO# 224639		INV# A98677 Maint. Supp.	PO# 85143 8.44
VO# 224640		INV# A98735 Maint. Supp.	PO# 85143 6.77

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VO# 224641		INV# A98960 Maint. Supp.	13.76
VO# 224642		INV# B84960 Maint. Supp.	82.57
VO# 224643		INV# A99051 Maint. Supp.	7.41
VO# 224644		INV# B85098 Maint. Supp.	11.00
VO# 224645		INV# B85258 Maint. Supp.	5.08
VO# 224646		INV# B85213 Maint. Supp.	3.37
VO# 224647		INV# A99444 Maint. Supp.	12.07
VO# 224648		INV# B84849 Maint. Supp.	5.71
VO# 224649		INV# A98989 Maint. Supp.	35.40
VO# 224650		INV# B85278 Maint. Supp.	9.50
VO# 224651		INV# A98880 Maint. Supp.	9.70
VO# 224652		INV# B84881 Maint. Supp.	6.35
VO# 224653		INV# A97180 Maint. Supp.	5.07
VO# 224657		INV# B84362 Grounds Supp.	6.55
VO# 224658		INV# A98076 Grounds Supp.	53.72
VO# 224659		INV# B84449 Grounds Supp.	15.89
VO# 224660		INV# A98414 Grounds Supp.	4.44
VO# 224661		INV# B84635 Grounds Supp.	93.26
VO# 224662		INV# B84948 Grounds Supp.	29.64
VO# 224663		INV# A98948 Grounds Supp.	6.30
VO# 224664		INV# B84992 Grounds Supp.	7.41
VO# 224665		INV# B85106 Grounds Supp.	1.79
VO# 224666		INV# A99456 Grounds Supp.	10.15
VO# 224667		INV# A99499 Grounds Supp.	35.35

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VO#	224668	INV#	B85356	PO# 85207	31.72
			Grounds Supp.		
VO#	224669	INV#	A98477	PO# 85207	19.77
			Grounds Supp.		
VO#	224670	INV#	A99356	PO# 85207	10.87
			Grounds Supp.		
VO#	224671	INV#	B85169	PO# 85207	9.94
			Grounds Supp.		
VO#	224762	INV#	B85168	PO# 85208	135.00
			Custod. Supp.		
216979	09/16/2011	103662	JOHNSTONE SUPPLY		5,454.29
VO#	224673	INV#	339072	PO# 85605	1,094.09
			Maint. Supp.		
VO#	224674	INV#	339124	PO# 85605	927.91
			Maint. Supp.		
VO#	224675	INV#	339186	PO# 85605	945.24
			Maint. Supp.		
VO#	224676	INV#	339627	PO# 85605	1,570.89
			Maint. Supp.		
VO#	224677	INV#	339633	PO# 85605	916.16
			Maint. Supp.		
*	216982	09/16/2011	254250 LANDRUM HARDWARE INC		217.13
VO#	224682	INV#	A43139	PO# 85146	5.28
			Maint. Supp.		
VO#	224683	INV#	A43186	PO# 85146	13.68
			Maint. Supp.		
VO#	224684	INV#	A43155	PO# 85146	5.62
			Maint. Supp.		
VO#	224685	INV#	A43164	PO# 85146	8.88
			Maint. Supp.		
VO#	224686	INV#	A43250	PO# 85146	3.40
			Maint. Supp.		
VO#	224687	INV#	A43261	PO# 85146	23.00
			Maint. Supp.		
VO#	224688	INV#	A43243	PO# 85146	17.58
			Maint. Supp.		
VO#	224689	INV#	A43375	PO# 85146	7.41
			Maint. Supp.		
VO#	224690	INV#	A43363	PO# 85146	1.57
			Maint. Supp.		
VO#	224691	INV#	A43342	PO# 85146	10.16
			Maint. Supp.		
VO#	224692	INV#	A43594	PO# 85146	7.57
			Maint. Supp.		
VO#	224693	INV#	A43581	PO# 85146	19.68
			Maint. Supp.		
VO#	224694	INV#	A43625	PO# 85146	22.35

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		Maint. Supp.	
VO# 224695		INV# A43607 PO# 85146	12.53
		Maint. Supp.	
VO# 224696		INV# A43910 PO# 85146	3.70
		Maint. Supp.	
VO# 224697		INV# A43932 PO# 85146	19.27
		Maint. Supp.	
VO# 224698		INV# A43927 PO# 85146	15.24
		Maint. Supp.	
VO# 224699		INV# A43898 PO# 85146	13.87
		Maint. Supp.	
VO# 224700		INV# A43966 PO# 85146	6.34
		Maint. Supp.	
216983	09/16/2011	104341 LEARNING A-Z	830.50
		Maint. Supp.	
VO# 224701		INV# LPC0347390 PO# 86223	403.50
		Media Supp.	
VO# 224702		INV# LPC0347391 PO# 86223	284.75
		Media Supp.	
VO# 224703		INV# LPC0347389 PO# 86223	142.25
		Media Supp.	
* 216985	09/16/2011	401044 MARVAIR	3,023.95
		Maint. Supp.	
VO# 224705		INV# 231876 PO# 86224	3,023.95
		Maint. Supp.	
216986	09/16/2011	103610 MOORE MEDICAL, LLC	249.06
		Health Rm. Supp.	
VO# 224707		INV# 96900822 RI PO# 86275	249.06
		Health Rm. Supp.	
216987	09/16/2011	100790 NCS PEARSON INC.	380.80
		IDEA Supp.	
VO# 224757		INV# 73217169 PO# 86362	380.80
		IDEA Supp.	
216988	09/16/2011	400046 NEED TO READ BOOK CLUB	5,000.00
		Dues/Fees	
VO# 224708		INV# 1111 PO# 86392	5,000.00
		Dues/Fees	
216989	09/16/2011	293365 NODINE SMALL ENGINE REPAIR	457.26
		Grounds P/S	
VO# 224709		INV# 27570 PO# 85217	143.99
		Grounds P/S	
VO# 224710		INV# 27630 PO# 85217	131.83
		Grounds P/S	
VO# 224711		INV# 27818 PO# 85217	169.10
		Grounds P/S	
VO# 224712		INV# 27854 PO# 85217	12.34
		Grounds P/S	
* 216992	09/16/2011	104362 PRAISE ENTERPRISES, LLC.	240.00
		Tech. P/S	
VO# 224716		INV# 1203 PO# 86213	240.00
		Tech. P/S	

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216993	09/16/2011	324335 RENAISSANCE LEARNING INC.	547.17
	VO# 224717	INV# INV3824520 Media Supp.	290.03
	VO# 224718	INV# INV3821946 Media Supp.	257.14
216994	09/16/2011	332000 SAMS CLUB DIRECT	327.29
	VO# 224719	INV# 0192 School Supp.	190.12
	VO# 224720	INV# 0693 Office Supp.	137.17
216995	09/16/2011	103430 SC BUDGET & CONTROL BOARD	325.46
	VO# 224721	INV# C090347 Tech. P/S	325.46
216996	09/16/2011	101818 SCHOOL SPECIALTY	1,185.53
	VO# 224722	INV# 308101041652 School Supp.	573.53
	VO# 224723	INV# 208106776771 Classroom Supp.	199.11
	VO# 224724	INV# 208106846681 PE Supp.	162.89
	VO# 224725	INV# 208106866299 PE Supp.	250.00
216997	09/16/2011	400662 SECURE SHRED	256.79
	VO# 224726	INV# 3216 Shredding	256.79
*	216999	09/16/2011 356600 SPARTANBURG AREA CHAMBER OF COMMERCE	516.00
	VO# 224728	INV# 984607 Dues/Fees	516.00
217000	09/16/2011	358400 SPARTANBURG WATER SYSTEM	2,342.06
	VO# 224729	INV# 066-0009-00 Utility - Water	289.80
	VO# 224730	INV# 070-6756-00 Utility - Water	359.33
	VO# 224731	INV# 070-7161-00 Utility - Water	45.84
	VO# 224732	INV# 066-0015-00 Utility - Water	397.60
	VO# 224733	INV# 066-0030-00 Utility - Water	1,186.29
	VO# 224734	INV# 066-0012-00 Utility - Water	63.20
217001	09/16/2011	400683 SPECIALIZED ROOFING & INSULATION, INC.	5,673.00
	VO# 224735	INV# 15107 Maint. P/S	1,725.50

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	VO# 224736	INV# 15108 Maint. P/S	PO# 85160 697.50
	VO# 224737	INV# 15111 Maint. P/S	PO# 85160 3,250.00
217002	09/16/2011	105462 STAPLES BUSINESS ADVANTAGE	102.98
	VO# 224738	INV# 3159512108 School Supp.	PO# 86253 61.96
	VO# 224739	INV# 3159512029 IDEA Supp.	PO# 86281 41.02
*	217005	09/16/2011 367400 SUPER DUPER SCHOOL COMPANY	291.50
	VO# 224742	INV# 1696921A IDEA Supp.	PO# 86308 291.50
*	217007	09/16/2011 381800 VARNER, MIKE PLUMBING INC	780.16
	VO# 224744	INV# 5178 Maint. Supp.	PO# 85696 780.16
217008	09/16/2011	400615 WAL-MART COMMUNITY/GEMB (OPE)	111.67
	VO# 224746	INV# 04271 Classroom Supp.	PO# 86256 62.89
	VO# 224747	INV# 05595 School Supp.	PO# 86350 48.78
*	217010	09/16/2011 104338 WALTER, LORI	500.00
	VO# 224748	INV# Sptbg. Dist. 1 Staff Dev. P/S	PO# 86160 500.00
217011	09/16/2011	386300 WARD MOTOR COMPANY	805.05
	VO# 224749	INV# 15546 Transp. P/S	PO# 85232 805.05
*	217013	09/16/2011 388800 WEST MUSIC COMPANY	122.95
	VO# 224751	INV# S1606740 School Supp.	PO# 86220 122.95
217014	09/16/2011	389250 WHALEY GRADEBOOK COMPANY	198.00
	VO# 224752	INV# 45379A School Supp.	PO# 86232 198.00
217015	09/16/2011	168800 W T COX SUBSCRIPTIONS INC.	689.34
	VO# 224753	INV# 2916892 Media Supp.	PO# 86116 689.34
*	217041	09/23/2011 102376 AMERICAN LEGACY PUBLISHING	631.24
	VO# 224939	INV# 86348 Subscription	PO# 86266 631.24
217042	09/23/2011	105227 AYERS, PAUL	424.00
	VO# 224940	INV# Sptbg. Dist. 1 Admin. Work Sess.	PO# 86915 424.00
217043	09/23/2011	124700 BENDER-BURKOT SCHOOL SUPPLY	256.84

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VO# 224941		INV# 290099 Classroom Supp.	230.62
VO# 224942		INV# 292713 Classroom Supp.	26.22
217044	09/23/2011	103824 BOMAR PRINTING	1,450.66
VO# 224943		INV# 73159 Printing Serv.	1,111.94
VO# 224944		INV# 73343 Printing Serv.	196.28
VO# 224945		INV# 73342 Printing Serv.	142.44
217045	09/23/2011	132100 BOUND TO STAY BOUND BOOKS	1,537.01
VO# 224946		INV# 761259 Media Supp.	1,537.01
* 217047	09/23/2011	105034 WILLIAM F CROWELL III	700.00
VO# 224947		INV# 220565 Artist in Residence	700.00
* 217050	09/23/2011	198400 FOLLETT LIBRARY RESOURCES	3,162.22
VO# 224951		INV# 430305F-0 Media Supp.	141.79
VO# 224952		INV# 430305-1 Media Supp.	3,020.43
217051	09/23/2011	206945 GDS INC - FOREST CITY #693	5,032.95
VO# 224954		INV# 0693-000408667 Maint./Trash Removal	5,032.95
217052	09/23/2011	103573 GE CAPITAL	9,681.28
VO# 224955		INV# 56161261 Copier Lease	9,681.28
* 217055	09/23/2011	103660 HENRY SCHEIN	101.76
VO# 224958		INV# 7504123-01 School Supp.	101.76
* 217057	09/23/2011	401091 HHGREGG	968.40
VO# 224960		INV# 2299089951 Vocational Equip.	484.20
VO# 224961		INV# 2299089293 Vocational Equip.	394.20
VO# 224962		INV# 2299089678 Vocational Equip.	90.00
217058	09/23/2011	229700 HONEYWELL	22,861.50
VO# 224963		INV# 3547774 QZAB P/S	22,861.50
217059	09/23/2011	238400 INMAN CAMPOBELLO WATER DIST.	10,227.65
VO# 224964		INV# 01220101	298.80

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		Utility - Water	
VO# 224965		INV# 01220001	100.59
		Utility - Water	
VO# 224966		INV# 01220201	308.11
		Utility - Water	
VO# 224967		INV# 01219402	338.82
		Utility - Water	
VO# 224968		INV# 01219702	239.11
		Utility - Water	
VO# 224969		INV# 01219902	115.08
		Utility - Water	
VO# 224970		INV# 01219802	149.20
		Utility - Water	
VO# 224971		INV# 01219502	298.45
		Utility - Water	
VO# 224972		INV# 01219602	321.22
		Utility - Water	
VO# 224973		INV# 00820102	8,058.27
		Utility - Water	
217060	09/23/2011	104426 JUNIOR LIBRARY GUILD	502.20
		Utility - Water	
VO# 224974		INV# 121184	502.20
		Media Supp.	
217061	09/23/2011	306700 J W PEPPER & SON, INC.	777.99
		Utility - Water	
VO# 224975		INV# 15365110	500.00
		Chorus Supp.	
VO# 224976		INV# 15365369	230.99
		Strings Supp.	
VO# 224977		INV# 15368765	47.00
		Strings Supp.	
217062	09/23/2011	104342 KEEP BOOKS	264.00
		Utility - Water	
VO# 224979		INV# KB31687	264.00
		Reading Rec. Supp.	
217063	09/23/2011	262700 LOWES COMPANIES INC.	584.64
		Utility - Water	
VO# 224980		INV# 914049	499.87
		School Supp.	
VO# 224981		INV# 902766	84.77
		School Supp.	
* 217066	09/23/2011	103610 MOORE MEDICAL, LLC	167.09
		Utility - Water	
VO# 224984		INV# 96902656 RI	167.09
		Health Supp.	
217067	09/23/2011	300630 PACKS QUALITY FUEL SUPPLY	113.32
		Utility - Water	
VO# 224985		INV# 01087	36.85
		Grounds Supp.	
VO# 224986		INV# 01088	38.52
		Grounds Supp.	

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VO# 224987		INV# 01089 Grounds Supp.	9.97
VO# 224988		INV# 01089 Grounds Supp.	27.98
217068	09/23/2011	401068 JOSHUA K. COLEMAN	2,448.60
VO# 225016		INV# 1009 Grounds P/S	2,448.60
217069	09/23/2011	309300 PIEDMONT NATURAL GAS	2,601.45
VO# 224990		INV# 2001723876001 Utility - Gas	122.94
VO# 224991		INV# 0000792451001 Utility - Gas	24.02
VO# 224992		INV# 4000792452001 Utility - Gas	25.05
VO# 224993		INV# 4002566847002 Utility - Gas	24.02
VO# 224994		INV# 4002566847001 Utility - Gas	24.02
VO# 224995		INV# 6001689530001 Utility - Gas	104.39
VO# 224996		INV# 7002446890001 Utility - Gas	2,277.01
217070	09/23/2011	401092 ROGUE FITNESS	878.73
VO# 224997		INV# 79587 School Supp.	878.73
217071	09/23/2011	332000 SAMS CLUB DIRECT	238.35
VO# 224999		INV# 762270091 Office Supp.	238.35
217072	09/23/2011	332000 SAMS CLUB DIRECT	120.01
VO# 224998		INV# 9723 School Supp.	120.01
217073	09/23/2011	337800 SC RETIREMENT SYSTEMS	10,605.46
VO# 225000		INV# Sept. 2011 Retirement Correct.	10,605.46
217074	09/23/2011	400661 SC SACS CASI	105.00
VO# 225001		INV# ZTNSL65FBXS Registration Fee	105.00
217075	09/23/2011	358400 SPARTANBURG WATER SYSTEM	516.40
VO# 225002		INV# 066-0003-00 Utility - Water	516.40
* 217078	09/23/2011	375500 TRIARCO ARTS & CRAFTS INC	1,637.02
VO# 225008		INV# 428984 School Supp.	230.12

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VO#	225009	INV# 456264 Art Supplies	PO# 85754 19.80
VO#	225010	INV# 440219 Art Supplies	PO# 85754 21.36
VO#	225011	INV# 397930 Art Supplies	PO# 85754 1,365.74
*	217080	09/23/2011 106300 WINDSTREAM	3,216.50
VO#	225015	INV# DO472-2846 Utility - Phone	3,216.50
217081	09/26/2011	296900 OFFICE DEPOT, INC.	2,642.70
VO#	225017	INV# 574222836001 Classroom Supp.	PO# 85989 61.75
VO#	225018	INV# 574222729001 Classroom Supp.	PO# 85989 45.39
VO#	225019	INV# 574222730001 Classroom Supp.	PO# 85989 7.41
VO#	225020	INV# 574222731001 Classroom Supp.	PO# 85989 13.00
VO#	225021	INV# 575763509001 Classroom Supp.	PO# 86276 66.30
VO#	225022	INV# 574512902001 School Supp.	PO# 85688 21.19
VO#	225023	INV# 574518951001 School Supp.	PO# 85688 5.17
VO#	225024	INV# 574704568001 School Supp.	PO# 85688 21.19
VO#	225025	INV# 576519583001 School Supp.	PO# 85688 36.91
VO#	225026	INV# 575222832001 School Supp.	PO# 86181 40.93
VO#	225027	INV# 575222835001 School Supp.	PO# 86181 31.48
VO#	225028	INV# 575222834001 School Supp.	PO# 86181 47.67
VO#	225029	INV# 575220902001 School Supp.	PO# 86181 126.45
VO#	225030	INV# 574453588001 Classroom Supp.	PO# 86044 23.17
VO#	225031	INV# 574453590001 Classroom Supp.	PO# 86044 17.36
VO#	225032	INV# 574453131001 Classroom Supp.	PO# 86044 34.51
VO#	225033	INV# 576193253001 School Supp.	PO# 86347 168.30
VO#	225034	INV# 574698209001 School Supp.	PO# 86110 44.87
VO#	225035	INV# 575336195001	PO# 86191 14.77

SPARTANBURG SCHOOL DISTRICT 1

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		School Supp.	
VO# 225036		INV# 574716035001 PO# 86120	185.07
		Classroom Supp.	
VO# 225037		INV# 575906337001 PO# 86301	10.52
		Guidance Supp.	
VO# 225038		INV# 575906183001 PO# 86301	116.66
		Guidance Supp.	
VO# 225039		INV# 577512689001 PO# 86301	-11.12
		Credit	
VO# 225040		INV# 570233767001 PO# 85438	23.74
		Office Supp.	
VO# 225041		INV# 570233619001 PO# 85438	652.57
		Office Supp.	
VO# 225042		INV# 570233765001 PO# 85438	10.30
		Office Supp.	
VO# 225043		INV# 570233764001 PO# 85438	12.04
		Office Supp.	
VO# 225044		INV# 575385994001 PO# 86206	71.45
		Media Supp.	
VO# 225045		INV# 576121067001 PO# 86331	18.04
		Media Supp.	
VO# 225046		INV# 576120971001 PO# 86331	18.41
		Media Supp.	
VO# 225047		INV# 575566533001 PO# 86245	66.58
		Media Supp.	
VO# 225048		INV# 575566735001 PO# 86245	52.99
		Media Supp.	
VO# 225050		INV# 576116507001 PO# 86328	86.14
		Office Supp.	
VO# 225051		INV# 576116538001 PO# 86328	54.93
		Office Supp.	
VO# 225052		INV# 576122787001 PO# 86328	21.15
		Office Supp.	
VO# 225053		INV# 576116485001 PO# 86329	388.51
		Office Supp.	
VO# 225054		INV# 576116544001 PO# 86329	7.32
		Office Supp.	
VO# 225055		INV# 575164930001 PO# 85550	5.22
		Office Supp.	
VO# 225056		INV# 575163927001 PO# 85550	24.36
		Office Supp.	
217082	09/26/2011	368500 SWOFFORD, H B CAREER CENTER	1,608.23
VO# 225057		INV# 92 PO# 84698	1,608.23
		Grounds Supp.	
217083	09/27/2011	400207 AFLAC - WORLDWIDE HEADQUARTERS	2,188.07
VO# 225061		INV# Sept. 2011	2,188.07
		Ins. Prem.	

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217084	09/27/2011	104674 ALLSTATE	538.63
	VO# 225062	INV# Sept. 2011 Ins. Prem.	538.63
217085	09/27/2011	102376 AMERICAN LEGACY PUBLISHING	274.45
	VO# 225063	INV# 85483 PO# 85948 Instruct. Supp.	274.45
217086	09/27/2011	102250 AMSAN - MAINTENANCE SUPPLY	9,540.00
	VO# 225065	INV# 251543575 PO# 85367 Maint. Cont. Serv.	9,540.00
*	217088	09/27/2011 103824 BOMAR PRINTING	280.62
	VO# 225067	INV# 73040 PO# 85374 Printing Serv.	280.62
217089	09/27/2011	105018 COSTCO WHOLESALE	411.08
	VO# 225068	INV# 0914510026 PO# 86815 Office Supp.	411.08
217090	09/27/2011	175900 DEMCO	279.04
	VO# 225070	INV# 4318174 PO# 86450 Media Supp.	48.32
	VO# 225071	INV# 4321118 PO# 86461 Media Supp.	230.72
*	217092	09/27/2011 187770 EDUPRESS INC.	248.45
	VO# 225073	INV# 4320316 PO# 86221 School Supp.	248.45
217093	09/27/2011	100948 FBMC - SOUTH CAROLINA MONEYPLUS	366.60
	VO# 225074	INV# Sept. 2011 Emp. Withholding	366.60
217094	09/27/2011	100948 FBMC - SOUTH CAROLINA MONEYPLUS	9,969.11
	VO# 225075	INV# Sept. 2011 Emp. Withholding	9,969.11
217095	09/27/2011	201900 FRAME HOUSE & GALLERY	655.90
	VO# 225076	INV# 010001029 PO# 85583 Framing	655.90
217096	09/27/2011	206955 GBC	263.58
	VO# 225078	INV# 1733611 PO# 86233 School Supp.	263.58
217097	09/27/2011	212775 GREAT AMERICAN LIFE INSURANCE CO.	389.21
	VO# 225079	INV# Sept. 2011 Ins. Prem.	389.21
217098	09/27/2011	102696 HAWTHORNE EDUCATIONAL SERVICES	176.00
	VO# 225080	INV# 493465 PO# 86511 School Supp.	176.00

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217099	09/27/2011	102474 HEINEMANN	2,678.40	
	VO# 225081	INV# 3955010 Title I Supp.	2,678.40	
217100	09/27/2011	230700 HORACE MANN INSURANCE	1,563.35	
	VO# 225082	INV# Sept. 2011 Ins. Prem.	1,563.35	
217101	09/27/2011	103291 HOUGHTON MIFFLIN COMPANY (IL)	106.90	
	VO# 225083	INV# 947568948 Instruct. Supp.	106.90	
217102	09/27/2011	236735 INGLES	111.27	
	VO# 225084	INV# 691623 Health Supp.	111.27	
217103	09/27/2011	254250 LANDRUM HARDWARE INC	162.36	
	VO# 225085	INV# A43262 Grounds Supp.	19.05	
	VO# 225086	INV# A43722 Grounds Supp.	4.45	
	VO# 225087	INV# A43438 Maint. Supp.	19.06	
	VO# 225088	INV# A44014 Maint. Supp.	7.41	
	VO# 225089	INV# A44018 Maint. Supp.	9.25	
	VO# 225090	INV# A44001 Maint. Supp.	10.53	
	VO# 225091	INV# A44068 Maint. Supp.	11.34	
	VO# 225092	INV# A44114 Maint. Supp.	5.55	
	VO# 225093	INV# A44116 Maint. Supp.	24.58	
	VO# 225094	INV# A44096 Maint. Supp.	25.73	
	VO# 225095	INV# A44136 Maint. Supp.	13.75	
	VO# 225096	INV# A44151 Maint. Supp.	4.24	
	VO# 225097	INV# A43414 Grounds Supp.	3.18	
	VO# 225098	INV# A43389 Grounds Supp.	4.24	
*	217107	09/27/2011	101742 LIFE OF ALABAMA	730.44
	VO# 225102	INV# Sept. 2011 Ins. Prem.	730.44	

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217108	09/27/2011	102972 LONE STAR LEARNING	134.39
	VO# 225103	INV# 36374 PO# 86529	134.39
		Instruct. Supp.	
217109	09/27/2011	282000 MORRIS COMMUNICATIONS	726.95
	VO# 225104	INV# 826532 PO# 86170	726.95
		School Supp.	
217110	09/27/2011	103950 MUSICIANS FRIEND	299.98
	VO# 225105	INV# ARINV08857857 PO# 86509	299.98
		School Supp.	
217111	09/27/2011	296900 OFFICE DEPOT, INC.	1,282.74
	VO# 225106	INV# 576786176001 PO# 86380	73.86
		Classroom Supp.	
	VO# 225107	INV# 576786418001 PO# 86380	4.39
		Classroom Supp.	
	VO# 225108	INV# 576409618001 PO# 86332	106.02
		Classroom Supp.	
	VO# 225109	INV# 576494335001 PO# 86255	47.58
		Classroom Supp.	
	VO# 225110	INV# 576949620001 PO# 86444	23.15
		School Supp.	
	VO# 225111	INV# 577522328001 PO# 86546	113.82
		Office Supp.	
	VO# 225112	INV# 576571029001 PO# 86395	233.19
		School Supp.	
	VO# 225113	INV# 576570775001 PO# 86395	4.58
		School Supp.	
	VO# 225114	INV# 576571030001 PO# 86395	138.84
		School Supp.	
	VO# 225115	INV# 576872128001 PO# 86429	33.64
		School Supp.	
	VO# 225116	INV# 576369762001 PO# 86367	46.00
		School Supp.	
	VO# 225117	INV# 577545339001 PO# 85940	124.01
		Transp. Supp.	
	VO# 225118	INV# 573788915001 PO# 85940	-11.54
		Credit	
	VO# 225119	INV# 576321268001 PO# 86355	157.93
		Office Supp.	
	VO# 225120	INV# 576321416001 PO# 86355	28.73
		Office Supp.	
	VO# 225121	INV# 576361114001 PO# 86355	23.84
		Office Supp.	
	VO# 225123	INV# 577534224001 PO# 86541	134.70
		IDEA Supp.	
*	217113	09/27/2011 105131 RED RIBBON RESOURCES	144.75

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 225125	INV# 208299A Incentives	144.75
* 217115	09/27/2011	336350 SC DEPT OF REVENUE	159.92
	VO# 225127	INV# Sept. 2011 Emp. Withholding	159.92
217116	09/27/2011	336350 SC DEPT OF REVENUE	616.21
	VO# 225129	INV# Sept. 2011 Emp. Withholding	616.21
217117	09/27/2011	400821 SC DEPT OF REVENUE	648.15
	VO# 225128	INV# Sept. 2011 Emp. Withholding	648.15
* 217119	09/27/2011	101818 SCHOOL SPECIALTY	290.32
	VO# 225132	INV# 308101082614 PE Supplies	290.32
217120	09/27/2011	337810 SC RETIREMENT SYSTEMS-INSTALLMENT	144.53
	VO# 225130	INV# Sept. 2011 Retirement Cont.	144.53
217121	09/27/2011	105269 SHARP BUSINESS SYSTEMS	10,224.57
	VO# 225133	INV# 221468 Copies	12.89
	VO# 225134	INV# 221468 Copies	1,019.15
	VO# 225135	INV# 221767 Copies	69.71
	VO# 225136	INV# 221767 Copies	410.75
	VO# 225137	INV# 221771 Copies	68.26
	VO# 225138	INV# 221771 Copies	1,776.74
	VO# 225139	INV# 221764 Copies	55.88
	VO# 225140	INV# 221764 Copies	564.42
	VO# 225141	INV# 221768 Copies	657.23
	VO# 225142	INV# 221769 Copies	154.93
	VO# 225143	INV# 221769 Copies	684.78
	VO# 225144	INV# 221766 Copies	432.81
	VO# 225145	INV# 221770 Copies	17.55
	VO# 225146	INV# 221770	405.64

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		Copies	
VO# 225147		INV# 221772	498.87
		Copies	
VO# 225148		INV# 221773 PO# 86742	2,433.58
		Copies	
VO# 225150		INV# 221765	961.38
		Copies	
217122	09/27/2011	102532 SOUTHWEST BINDING & LAMINATING	351.85
VO# 225151		INV# 6166821-00 PO# 86558	351.85
		Media Supp.	
217123	09/27/2011	358420 SPARTANBURG WRITING PROJECT	3,000.00
VO# 225152		INV# CGS2011-2012 PO# 86337	3,000.00
		Title I P/S	
* 217125	09/27/2011	378810 UNITED WAY OF THE PIEDMONT	499.49
VO# 225154		INV# Sept. 2011	499.49
		Emp. Contributions	
217126	09/27/2011	379600 UPSTART	246.06
VO# 225155		INV# 4320377 PO# 86260	222.56
		Media Supp.	
VO# 225156		INV# 4316637 PO# 85581	23.50
		School Supp.	
217127	09/30/2011	108120 AMERICAN GENERAL RETIREMENT SERV.	3,802.41
VO# 225267		INV# Sept. 2011	3,802.41
		Retirement Cont.	
217128	09/30/2011	121050 BARNES & NOBLE	584.87
VO# 225268		INV# IN 2129231 PO# 86144	584.87
		Media Supp.	
217129	09/30/2011	101632 CHARTER COMMUNICATIONS	139.41
VO# 225269		INV# 8351100080471770	139.41
		Utility - Phone	
217130	09/30/2011	145670 CHARTWELL SCHOOL DINING SERVICES	133,552.11
VO# 225270		INV# 270900189	133,552.11
		Food Cont. Serv.	
217131	09/30/2011	103112 CITY OF INMAN	2,315.00
VO# 225271		INV# CHS Sewer PO# 86161	2,315.00
		Note Pmt.	
217132	09/30/2011	182800 DUKE ENERGY	84,379.00
VO# 225272		INV# 0000643552	2,448.38
		Utility - Power	
VO# 225273		INV# 0000643558	1,394.75
		Utility - Power	
VO# 225274		INV# 1794111044	3,233.68
		Utility - Power	

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VO# 225275		INV# 0001710051 Utility - Power	93.53
VO# 225276		INV# 0000643562 Utility - Power	2,730.82
VO# 225277		INV# 0001710052 Utility - Power	521.92
VO# 225278		INV# 0000643560 Utility - Power	11.82
VO# 225279		INV# 0001710056 Utility - Power	20.54
VO# 225280		INV# 0001710057 Utility - Power	114.30
VO# 225281		INV# 0001710054 Utility - Power	179.79
VO# 225282		INV# 0000643567 Utility - Power	531.29
VO# 225283		INV# 0000643566 Utility - Power	46.10
VO# 225284		INV# 0000643565 Utility - Power	2,788.39
VO# 225285		INV# 0000643563 Utility - Power	3,943.26
VO# 225286		INV# 0001710053 Utility - Power	2,814.83
VO# 225287		INV# 1716403218 Utility - Power	4,050.72
VO# 225288		INV# 1253200448 Utility - Power	1,209.00
VO# 225289		INV# 2106747442 Utility - Power	9.16
VO# 225290		INV# 0001710071 Utility - Power	27.99
VO# 225291		INV# 0001710075 Utility - Power	3,747.04
VO# 225292		INV# 0001710074 Utility - Power	2,634.29
VO# 225293		INV# 0000643570 Utility - Power	3,540.11
VO# 225294		INV# 0000643571 Utility - Power	69.87
VO# 225295		INV# 0001710098 Utility - Power	32.53
VO# 225296		INV# 0001710058 Utility - Power	504.99
VO# 225297		INV# 2053727006 Utility - Power	2,265.05
VO# 225298		INV# 0001710050 Utility - Power	91.94

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VO# 225299		INV# 0000643551 Utility - Power	4,037.49
VO# 225300		INV# 1450496719 Utility - Power	11.87
VO# 225301		INV# 0001710061 Utility - Power	1,278.87
VO# 225302		INV# 0000643569 Utility - Power	179.96
VO# 225303		INV# 0001710062 Utility - Power	284.50
VO# 225304		INV# 0001710059 Utility - Power	194.42
VO# 225305		INV# 0000643572 Utility - Power	3,210.34
VO# 225306		INV# 0001710060 Utility - Power	2,399.06
VO# 225307		INV# 1470729033 Utility - Power	17,186.64
VO# 225308		INV# 2023135689 Utility - Power	3,769.10
VO# 225309		INV# 1087939272 Utility - Power	1,239.69
VO# 225310		INV# 1345423086 Utility - Power	11,530.97
* 217134	09/30/2011	202500 FREEMAN GAS	342.72
VO# 225325		INV# 650020 Utility - Gas	342.72
217135	09/30/2011	103227 GREER COMMISSION OF PUBLIC WORKS	1,400.34
VO# 225326		INV# 194-4777-00 Utility - Gas	271.09
VO# 225327		INV# 194-4783-00 Utility - Gas	1,129.25
217136	09/30/2011	101771 GREER GAS	2,553.00
VO# 225328		INV# 16330000 Utility - Gas	2,553.00
217137	09/30/2011	238400 INMAN CAMPOBELLO WATER DIST.	15,005.59
VO# 225329		INV# 03326101 Utility - Water	149.20
VO# 225330		INV# 03326111 Utility - Water	25.00
VO# 225331		INV# 03326201 Utility - Water	351.84
VO# 225332		INV# 03215302 Utility - Water	14,386.85
VO# 225333		INV# 03432201 Utility - Water	16.12

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	VO# 225334	INV# 03326001 Utility - Water	76.58
217138	09/30/2011	103147 MANSFIELD OIL COMPANY	10,117.09
	VO# 225335	INV# SQLCD/00019560 Fuel	10,117.09
*	217140	09/30/2011 157910 METLIFE c/o FASCORE, LLC	1,224.35
	VO# 225337	INV# Sept. 2011 Retirement Cont.	1,224.35
*	217142	09/30/2011 314200 PREMIER AGENDAS, INC.	3,749.94
	VO# 225340	INV# 204500163372 PO# 84153 School Agendas	3,749.94
217143	09/30/2011	322810 READING SOURCE	670.20
	VO# 225341	INV# 11-1155 PO# 85459 School Supp.	146.70
	VO# 225342	INV# 11-1184 PO# 86226 Instruct. Supp.	523.50
217144	09/30/2011	101818 SCHOOL SPECIALTY	4,351.83
	VO# 225345	INV# 208106617492 PO# 85850 School Supp.	4,351.83
217145	09/30/2011	351200 SJWD WATER DISTRICT	430.87
	VO# 225343	INV# 42763 Utility - Water	398.95
	VO# 225344	INV# 11702 Utility - Water	31.92
217146	09/30/2011	101694 SMART, KEITH	1,750.00
	VO# 225346	INV# CGS WWTF PO# 85159 Purch. Serv.	1,750.00
217147	09/30/2011	356500 SPARTAN STAMP & SIGN	106.34
	VO# 225347	INV# 71763 PO# 85541 Office Supp.	53.17
	VO# 225348	INV# 71625 PO# 85541 Office Supp.	53.17
217148	09/30/2011	102327 SPIRAL BINDING COMPANY, INC.	352.50
	VO# 225350	INV# S1953283 PO# 85930 Media Supp.	352.50
217149	09/30/2011	373125 TIAA-CREF	3,144.90
	VO# 225351	INV# Sept. 2011 Retirement Cont.	3,144.90
*	217151	09/30/2011 382365 VERIZON WIRELESS	4,392.48
	VO# 225356	INV# 6626780005 PO# 86163 Utility - Phone	92.23
	VO# 225357	INV# 6626780005 PO# 86297	72.74

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		Utility - Phone	
VO# 225358		INV# 6626780005 PO# 86290	137.05
		Utility - Phone	
VO# 225359		INV# 6626780005 PO# 86290	31.17
		Utility - Phone	
VO# 225360		INV# 6626780005 PO# 86290	72.89
		Utility - Phone	
VO# 225361		INV# 6626780005 PO# 85613	64.65
		Utility - Phone	
VO# 225362		INV# 6626780005 PO# 85705	22.21
		Utility - Phone	
VO# 225363		INV# 6626780005	3,899.54
		Utility - Phone	
217152	09/30/2011	400615 WAL-MART COMMUNITY/GEMB (OPE)	149.33
		Utility - Phone	
VO# 225364		INV# 03102 PO# 86171	149.33
		Classroom Supp.	
*	217157	09/30/2011 105566 VISA - FIRST CITIZENS BANK	3,334.46
		Utility - Phone	
VO# 225312		INV# Sptbg. DMV PO# 86390	17.00
		Transp. P/S	
VO# 225313		INV# Cell Phone Shop PO# 85868	21.67
		Phone Supp.	
VO# 225314		INV# Amazon PO# 85932	595.85
		Instruct. Supp.	
VO# 225315		INV# HD Supp. Waterwks. PO# 85965	116.60
		Grounds Supp.	
VO# 225316		INV# Barnes & Noble PO# 85933	9.49
		Instruct. Supp.	
VO# 225317		INV# SLED PO# 85652	483.00
		Background Cks.	
VO# 225318		INV# Cell Phone Shop PO# 86158	22.93
		Phone Supp.	
VO# 225319		INV# SCASA PO# 86289	125.00
		Conf. Fee	
VO# 225320		INV# Barnes & Noble PO# 85964	473.39
		Title I Supp.	
VO# 225321		INV# Scripps Spelling Bee PO# 86365	981.00
		Staff Dev. Supp.	
VO# 225322		INV# Cell Phone Shop PO# 86383	15.54
		Phone Supp.	
VO# 225323		INV# Amazon PO# 86440	38.99
		Tech. Supp.	
VO# 225324		INV# McMillan Media PO# 86548	433.99
		IDEA Supp.	
VO# 225416		INV# Renaissance	0.01
		Hotel Reservations	
217158	09/30/2011	296900 OFFICE DEPOT, INC.	2,990.79

SPARTANBURG SCHOOL DISTRICT 1

CHECK REGISTER FOR 9/1/2011 TO 9/30/2011 & CHECK NUMBERS 0 TO 49999999
 CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 225368		INV# 577558593001 Office Supp.	51.63
VO# 225369		INV# 577559838001 Office Supp.	21.00
VO# 225370		INV# 578031099001 Tech. Supp.	30.20
VO# 225371		INV# 572533506001 School Supp.	40.93
VO# 225372		INV# 572533505001 School Supp.	31.48
VO# 225373		INV# 572533203001 School Supp.	125.29
VO# 225374		INV# 573721382001 School Supp.	88.85
VO# 225375		INV# 573721457001 School Supp.	115.36
VO# 225376		INV# 573721458001 School Supp.	11.66
VO# 225377		INV# 573721459001 School Supp.	17.81
VO# 225378		INV# 573784992001 School Supp.	41.98
VO# 225379		INV# 574343828001 School Supp.	13.13
VO# 225380		INV# 573790337001 School Supp.	219.28
VO# 225381		INV# 575273970001 School Supp.	48.66
VO# 225382		INV# 575050533001 School Supp.	62.37
VO# 225383		INV# 574405770001 School Supp.	202.88
VO# 225385		INV# 574918344001 School Supp.	140.97
VO# 225386		INV# 575788501001 Credit	-140.97
VO# 225387		INV# 575983236001 Office Supp.	178.07
VO# 225388		INV# 575983401001 Office Supp.	19.37
VO# 225389		INV# 1381230513 School Supp.	444.02
VO# 225390		INV# 576307475001 School Supp.	74.20
VO# 225391		INV# 576424674001 School Supp.	5.72
VO# 225392		INV# 576424879001 School Supp.	16.19

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 225393		INV# 576424880001 School Supp.	41.15
VO# 225394		INV# 578983780001 Credit	-26.55
VO# 225395		INV# 578983781001 School Supp.	26.55
VO# 225396		INV# 576695460001 School Supp.	82.87
VO# 225397		INV# 576697006001 School Supp.	16.82
VO# 225398		INV# 576738077001 School Supp.	190.38
VO# 225399		INV# 576738265001 School Supp.	107.29
VO# 225400		INV# 577239608001 School Supp.	115.78
VO# 225401		INV# 577239738001 School Supp.	31.54
VO# 225402		INV# 577239739001 School Supp.	14.10
VO# 225403		INV# 577299412001 School Supp.	51.62
VO# 225404		INV# 577299750001 School Supp.	10.34
VO# 225405		INV# 577299751001 School Supp.	14.94
VO# 225406		INV# 577265545001 Media Supp.	14.31
VO# 225407		INV# 577346351001 School Supp.	62.55
VO# 225408		INV# 577352073001 School Supp.	84.59
VO# 225409		INV# 577352074001 School Supp.	2.35
VO# 225410		INV# 577352077001 School Supp.	16.47
VO# 225411		INV# 577453759001 Classroom Supp.	162.73
VO# 225412		INV# 578454947001 Office Supp.	82.19
VO# 225413		INV# 579590628001 Office Supp.	28.69
VO# 225414		INV# 575888881001 Credit	-157.81
VO# 225415		INV# 575888883001 Office Supp.	157.81
217159	09/30/2011	337800 SC RETIREMENT SYSTEMS	429,881.20

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 CASH ACCT 100-000-101-000-009

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 225417	INV# Sept. 2011 Retirement Cont.	429,881.20
* 217161	09/30/2011	102250 AMSAN - MAINTENANCE SUPPLY	1,622.69
	VO# 225428	INV# 251632121 Custod. P/S	1,378.47
	VO# 225429	INV# 251799573 Custod. P/S	244.22
217162	09/30/2011	102250 AMSAN - MAINTENANCE SUPPLY	14,064.99
	VO# 225430	INV# 251458139 Custod. Supp.	11,441.49
	VO# 225431	INV# 251891669 Custod. Supp.	2,623.50
217163	09/30/2011	115010 AT&T (CLUB SERVICE)	242.53
	VO# 225432	INV# HSM895-2453 Utility - Phone	242.53
* 217166	09/30/2011	138400 BRYAN, R L COMPANY	7,613.50
	VO# 225436	INV# 502329 Instruct. Supp.	490.11
	VO# 225437	INV# 502330 Instruct. Supp.	22.37
	VO# 225438	INV# 502331 Instruct. Supp.	32.11
	VO# 225439	INV# 502332 Instruct. Supp.	20.27
	VO# 225440	INV# 502333 Instruct. Supp.	51.67
	VO# 225441	INV# 502335 Instruct. Supp.	71.59
	VO# 225442	INV# 502336 Instruct. Supp.	70.53
	VO# 225443	INV# 502337 Instruct. Supp.	100.60
	VO# 225444	INV# 502338 Instruct. Supp.	666.18
	VO# 225445	INV# 502339 Instruct. Supp.	429.35
	VO# 225446	INV# 502340 Instruct. Supp.	70.56
	VO# 225447	INV# 502341 Instruct. Supp.	304.32
	VO# 225448	INV# 502342 Instruct. Supp.	167.41
	VO# 225449	INV# 502343 Instruct. Supp.	9.74
	VO# 225450	INV# 502344 Instruct. Supp.	30.06

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 225451		INV# 502345 Instruct. Supp.	PO# 85524 107.55
VO# 225452		INV# 502346 Instruct. Supp.	PO# 85524 100.64
VO# 225453		INV# 502347 Instruct. Supp.	PO# 85524 222.86
VO# 225454		INV# 502348 Instruct. Supp.	PO# 85524 158.44
VO# 225455		INV# 502349 Instruct. Supp.	PO# 85524 85.89
VO# 225456		INV# 502350 Instruct. Supp.	PO# 85524 86.66
VO# 225457		INV# 502351 Instruct. Supp.	PO# 85524 106.96
VO# 225458		INV# 502352 Instruct. Supp.	PO# 85524 71.48
VO# 225459		INV# 502353 Instruct. Supp.	PO# 85524 57.33
VO# 225460		INV# 502354 Instruct. Supp.	PO# 85524 62.88
VO# 225461		INV# 502355 Instruct. Supp.	PO# 85524 93.69
VO# 225462		INV# 502356 Instruct. Supp.	PO# 85524 103.43
VO# 225463		INV# 502357 Instruct. Supp.	PO# 85524 74.76
VO# 225464		INV# 502359 Instruct. Supp.	PO# 85524 78.31
VO# 225465		INV# 502360 Instruct. Supp.	PO# 85524 158.87
VO# 225466		INV# 502361 Instruct. Supp.	PO# 85524 134.46
VO# 225467		INV# 502362 Instruct. Supp.	PO# 85524 2,623.83
VO# 225468		INV# 502363 Instruct. Supp.	PO# 85524 143.77
VO# 225469		INV# 502364 Instruct. Supp.	PO# 85524 147.33
VO# 225470		INV# 502365 Instruct. Supp.	PO# 85524 86.00
VO# 225471		INV# 502366 Instruct. Supp.	PO# 85524 125.71
VO# 225472		INV# 502367 Instruct. Supp.	PO# 85524 126.37
VO# 225473		INV# 502368 Instruct. Supp.	PO# 85524 119.41
217167	09/30/2011	170820 CINTAS CORP. LOC. 213	2,334.46

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# 225474		INV# 213718972 Grounds P/S	PO# 86705 95.00
VO# 225475		INV# 213720860 Grounds P/S	PO# 86705 63.41
VO# 225476		INV# 213722788 Grounds P/S	PO# 86705 54.64
VO# 225477		INV# 213724685 Grounds P/S	PO# 86705 54.64
VO# 225478		INV# 213718964 Grounds P/S	PO# 86706 92.25
VO# 225479		INV# 213720852 Grounds P/S	PO# 86706 63.87
VO# 225480		INV# 213722780 Grounds P/S	PO# 86706 63.87
VO# 225481		INV# 213724677 Grounds P/S	PO# 86706 63.87
VO# 225482		INV# 213718953 Grounds P/S	PO# 86707 64.47
VO# 225483		INV# 213720843 Grounds P/S	PO# 86707 46.19
VO# 225484		INV# 213722769 Grounds P/S	PO# 86707 46.19
VO# 225485		INV# 213724668 Grounds P/S	PO# 86707 46.19
VO# 225486		INV# 213720376 Grounds P/S	PO# 86708 78.10
VO# 225487		INV# 213722295 Grounds P/S	PO# 86708 46.48
VO# 225488		INV# 213724192 Grounds P/S	PO# 86708 46.48
VO# 225489		INV# 213719900 Grounds P/S	PO# 86709 71.00
VO# 225490		INV# 213721804 Grounds P/S	PO# 86709 48.16
VO# 225491		INV# 213723712 Grounds P/S	PO# 86709 48.16
VO# 225492		INV# 213725603 Grounds P/S	PO# 86709 48.16
VO# 225493		INV# 213720377 Grounds P/S	PO# 86710 109.93
VO# 225494		INV# 213722296 Grounds P/S	PO# 86710 64.25
VO# 225495		INV# 213724193 Grounds P/S	PO# 86710 64.25
VO# 225496		INV# 213720373 Grounds P/S	PO# 86712 85.97
VO# 225497		INV# 213722292 Grounds P/S	PO# 86712 85.97

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 225498		INV# 213724189 Grounds P/S	87.09
VO# 225499		INV# 213718970 Grounds P/S	100.37
VO# 225500		INV# 213720858 Grounds P/S	82.10
VO# 225501		INV# 213722786 Grounds P/S	82.10
VO# 225502		INV# 213724683 Grounds P/S	82.10
VO# 225503		INV# 213717120 Maint. P/S	69.84
VO# 225504		INV# 213718971 Maint. P/S	69.84
VO# 225505		INV# 213720859 Maint. P/S	69.84
VO# 225506		INV# 213722787 Maint. P/S	69.84
VO# 225507		INV# 213724684 Maint. P/S	69.84
217168	09/30/2011	102286 COMPUSULT, INC.	107.06
VO# 225508		INV# 4937 Tech. Equip.	107.06
217169	09/30/2011	182800 DUKE ENERGY	7,846.05
VO# 225509		INV# 0000643578 Utility - Power	2,457.63
VO# 225510		INV# 1745251313 Utility - Power	3,607.26
VO# 225511		INV# 0000643550 Utility - Power	61.39
VO# 225512		INV# 0001710049 Utility - Power	1,719.77
* 217171	09/30/2011	210800 GOPHER SPORT	242.78
VO# 225514		INV# 8374926 PE Supp.	242.78
217172	09/30/2011	103291 HOUGHTON MIFFLIN COMPANY (IL)	1,863.88
VO# 225515		INV# 947523798 Instruct. Supp.	294.21
VO# 225517		INV# 947523799 Instruct. Supp.	297.61
VO# 225518		INV# 947532562 Instruct. Supp.	328.46
VO# 225519		INV# 947532563 Instruct. Supp.	154.83
VO# 225520		INV# 947532565 Instruct. Supp.	130.52

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 225521		INV# 947532566 Instruct. Supp.	313.56
VO# 225522		INV# 947532567 Instruct. Supp.	130.52
VO# 225523		INV# 947585347 Instruct. Supp.	214.17
217173	09/30/2011	103880 INMAN SOD	1,845.00
VO# 225524		INV# 8723 Grounds Supp.	720.00
VO# 225525		INV# 8724 Grounds Supp.	360.00
VO# 225526		INV# 8725 Grounds Supp.	765.00
217174	09/30/2011	306700 J W PEPPER & SON, INC.	294.99
VO# 225527		INV# 15365367 School Supp.	294.99
217175	09/30/2011	273100 MCGRAW-HILL COMPANIES	983.07
VO# 225528		INV# 62985590001 School Supp.	983.07
217176	09/30/2011	103610 MOORE MEDICAL, LLC	132.66
VO# 225529		INV# 96890653 RI Health Supp.	132.66
217177	09/30/2011	282000 MORRIS COMMUNICATIONS	734.45
VO# 225530		INV# 826527 School Supp.	734.45
217178	09/30/2011	102554 MULTI MEDIA SERVICE	810.90
VO# 225531		INV# 59491 School Supp.	810.90
217179	09/30/2011	288785 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	656.04
VO# 225557		INV# 0101485427 Media Supp.	656.04
* 217181	09/30/2011	296900 OFFICE DEPOT, INC.	1,686.80
VO# 225535		INV# 571244434001 School Supp.	621.47
VO# 225536		INV# 573812089001 School Supp.	600.06
VO# 225537		INV# 574487485001 School Supp.	10.44
VO# 225538		INV# 574487484001 Credit	-10.44
VO# 225539		INV# 570288497001 School Supp.	465.27
217182	09/30/2011	309300 PIEDMONT NATURAL GAS	3,245.04

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 225540		INV# 2001723876001 Utility - Gas	259.76
VO# 225541		INV# 0000792451001 Utility - Gas	24.38
VO# 225542		INV# 4000792452001 Utility - Gas	25.43
VO# 225543		INV# 4002566847002 Utility - Gas	24.38
VO# 225544		INV# 4002566847001 Utility - Gas	24.38
VO# 225545		INV# 6001689530001 Utility - Gas	214.02
VO# 225546		INV# 7002446890001 Utility - Gas	2,672.69
* 217185	09/30/2011	346500 SENN PEST CONTROL SERVICES	1,145.50
VO# 225549		INV# 661107 PO# 85837 Contract Serv.	1,145.50
217186	09/30/2011	401124 STICKERGIANT.COM	260.00
VO# 225550		INV# 10036 PO# 86747 Guidance Supp.	260.00
217187	09/30/2011	104378 SUNBELT RENTALS	1,554.64
VO# 225551		INV# 30892775-001 PO# 85838 Grounds P/S	1,554.64
217188	09/30/2011	102624 TOWNSEND PRESS	232.61
VO# 225552		INV# 259287 PO# 86549 School Supp.	232.61
217189	09/30/2011	401063 US COMPUTING INC.	7,367.00
VO# 225553		INV# 20110727-031 PO# 85611 Transp. P/S	7,367.00
* 217191	09/30/2011	168800 W T COX SUBSCRIPTIONS INC.	317.94
VO# 225556		INV# 2916495 PO# 85972 Media Supp.	317.94
* 500527	09/30/2011	100946 GREAT WEST RETIREMENT SERVICES	10,807.11
VO# 225560		INV# Sept. 2011 Deferred Comp.	10,807.11
500528	09/30/2011	102897 HARTFORD	11,681.07
VO# 225559		INV# Sept. 2011 Retirement Cont.	11,681.07
500529	09/30/2011	400488 PENSERV PLAN SERVICES, INC.	28,216.00
VO# 225558		INV# Sept. 2011 403B	28,216.00
* 217192	09/30/2011	336300 SC DEPT OF REVENUE & TAXATION	1,544.17
VO# 225561		INV# S/T Sept. 2011	1,544.17

SPARTANBURG SCHOOL DISTRICT 1
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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		Voucher-A/P Use Tax		
		TOTAL NUMBER OF CHECKS:	231	1,839,854.98
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,839,854.98</u>