

SPARTANBURG SCHOOL DISTRICT 1

CHECK REGISTER FOR 9/1/2013 TO 9/30/2013 & 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>
225075	09/05/2013	108120 AMERICAN GENERAL RETIREMENT SERV.	3,431.79
	VO# 249221	INV# Aug. 2013 Retirement Cont.	3,431.79
225076	09/05/2013	102376 AMERICAN LEGACY PUBLISHING	905.69
	VO# 249222	INV# 114218 PO# 95826 Classroom Supp.	905.69
225077	09/05/2013	110330 ANDERSONS	308.93
	VO# 249223	INV# 5826356 PO# 95763 School Supp.	308.93
225078	09/05/2013	100401 APPLE, INC.	4,495.25
	VO# 249224	INV# 4249008764 PO# 96213 Classroom Supp.	3,086.72
	VO# 249225	INV# 4248997115 PO# 96213 Classroom Supp.	419.76
	VO# 249226	INV# 4248845217 PO# 96213 Classroom Supp.	254.19
	VO# 249227	INV# 4248253755 PO# 96272 Classroom Supp.	734.58
225079	09/05/2013	124700 BENDER-BURKOT SCHOOL SUPPLY	655.02
	VO# 249228	INV# 327101 PO# 95810 Classroom Supp.	7.94
	VO# 249229	INV# 327102 PO# 95811 Classroom Supp.	90.04
	VO# 249230	INV# 329207 PO# 95811 Credit	-6.29
	VO# 249231	INV# 327103 PO# 95812 Classroom Supp.	50.38
	VO# 249232	INV# 327104 PO# 95813 Guidance Supp.	90.71
	VO# 249233	INV# 329300 PO# 95813 Credit	-5.80
	VO# 249234	INV# 327105 PO# 95814 Classroom Supp.	455.61
	VO# 249235	INV# 329206 PO# 95814 Credit	-27.57
*	225082	09/05/2013 150870 CDW GOVERNMENT, INC.	1,580.36
	VO# 249238	INV# DX99992 PO# 96273 Classroom Supp.	207.17
	VO# 249239	INV# DW61625 PO# 96273 Classroom Supp.	965.63
	VO# 249240	INV# FB93850 PO# 96275 Classroom Supp.	63.71
	VO# 249241	INV# DX19888 PO# 96275 Classroom Supp.	76.73
	VO# 249242	INV# DW61619 PO# 96275	262.83

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		Classroom Supp.	
	VO# 249243	INV# DX78173 PO# 96275	4.29
		Classroom Supp.	
*	225084	09/05/2013 400035 CLAYTON'S CUSTOM SCREEN PRINTING	1,468.79
	VO# 249245	INV# 2759 PO# 96368	1,468.79
		Printing Serv.	
	225085	09/05/2013 182800 DUKE ENERGY	1,798.76
	VO# 249246	INV# 0000643550	65.75
		Utility - Power	
	VO# 249247	INV# 0001710049	1,733.01
		Utility - Power	
	225086	09/05/2013 103562 EDUCATION EXPRESS	102.00
	VO# 249248	INV# 181559 PO# 96337	102.00
		Classroom Supp.	
	225087	09/05/2013 193400 F & W PRINTING INC	168.54
	VO# 249249	INV# 29804 PO# 95942	168.54
		Printing Serv.	
	225088	09/05/2013 105250 HOBBY LOBBY STORES, INC	136.27
	VO# 249250	INV# 40155906 PO# 96580	136.27
		Classroom Supp.	
	225089	09/05/2013 306700 J W PEPPER & SON, INC.	306.94
	VO# 249251	INV# 15491307 PO# 95807	306.94
		Music Supp.	
	225090	09/05/2013 157910 METLIFE c/o FASCORE, LLC	1,068.31
	VO# 249252	INV# Aug. 2013	1,068.31
		Retirement Cont.	
	225091	09/05/2013 103610 MOORE MEDICAL, LLC	216.86
	VO# 249253	INV# 978134431 PO# 95817	162.28
		Healthroom Supp.	
	VO# 249254	INV# 978181641 PO# 95817	54.58
		Healthroom Supp.	
	225092	09/05/2013 295300 NU-IDEA SCHOOL SUPPLY CO INC	1,177.03
	VO# 249255	INV# 1038886-01 PO# 95911	1,177.03
		Classroom Supp.	
	225093	09/05/2013 311125 PLANK ROAD PUBLISHING INC	213.32
	VO# 249256	INV# 14-001959 PO# 95815	213.32
		Music Supp.	
	225094	09/05/2013 314200 PREMIER AGENDAS, INC.	2,840.25
	VO# 249257	INV# 204500321241 PO# 95820	1,342.74
		Agendas	
	VO# 249258	INV# 204500317480 PO# 95820	1,497.51
		Agendas	

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225095	09/05/2013	322820 REALLY GOOD STUFF INC.	1,437.97
	VO# 249259	INV# 4333351 PO# 95806 School Supp.	1,437.97
225096	09/05/2013	329915 ROSEN PUBLISHING GROUP	767.25
	VO# 249260	INV# 570275 PO# 96143 Media Supp.	767.25
225097	09/05/2013	332000 SAMS CLUB DIRECT	600.00
	VO# 249261	INV# 3605 PO# 96556 Supplies	600.00
*	225099	09/05/2013 334700 SC BUDGET & CONTROL BOARD (ER)	267,864.56
	VO# 249267	INV# Sept. 2013 Ins. Prem.	267,864.56
225100	09/05/2013	334710 SC BUDGET & CONTROL BOARD (EE)	128,137.46
	VO# 249266	INV# Sept. 2013 Ins. Prem.	128,137.46
*	225102	09/05/2013 401922 SC DHHS	963.72
	VO# 249280	INV# RC43192 Medicaid Debt	963.72
*	225104	09/05/2013 104809 EPS/SCHOOL SPECIALTY LITERACY & INTERVEN	212.45
	VO# 249279	INV# 10727098 PO# 95909 Classroom Supp.	212.45
*	225106	09/05/2013 373125 TIAA-CREF	3,300.08
	VO# 249269	INV# Aug. 2013 Retirement Cont.	3,300.08
225107	09/05/2013	102554 UNIFIED AV SYSTEMS	293.56
	VO# 249270	INV# 310173 PO# 96274 Classroom Supp.	293.56
*	225112	09/05/2013 400843 WEBER ASSOCIATES	343.95
	VO# 249276	INV# 15558 PO# 95762 Office Supp.	133.75
	VO# 249277	INV# 15598 PO# 96317 School Supp.	210.20
225113	09/05/2013	398820 YOUTH LIGHT INC	199.54
	VO# 249278	INV# 1062545 PO# 95816 Guidance Supp.	199.54
*	225115	09/10/2013 EMPLOYEE VENDOR	131.00
	VO# 249326	INV# Reimb. PO# 95996 Travel	131.00
*	225119	09/10/2013 EMPLOYEE VENDOR	665.50
	VO# 249330	INV# Reimb. PO# 96168 Travel	665.50

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* 225125	09/10/2013	EMPLOYEE VENDOR	139.00
	VO# 249336	INV# Reimb. PO# 96633	139.00
		Praxis Test	
* 225129	09/10/2013	EMPLOYEE VENDOR	307.21
	VO# 249340	INV# Reimb. PO# 96010	289.50
		Travel	
	VO# 249341	INV# Reimb. PO# 96011	17.71
		Meals	
* 225131	09/10/2013	EMPLOYEE VENDOR	120.00
	VO# 249343	INV# Reimb. PO# 95998	120.00
		Travel	
* 225133	09/10/2013	EMPLOYEE VENDOR	135.50
	VO# 249345	INV# Reimb. PO# 96169	135.50
		Travel	
* 225138	09/10/2013	EMPLOYEE VENDOR	236.50
	VO# 249350	INV# Reimb. PO# 95997	236.50
		Travel	
* 225140	09/10/2013	EMPLOYEE VENDOR	220.00
	VO# 249352	INV# Reimb. PO# 96848	150.00
		Conf. Fee	
	VO# 249353	INV# Reimb.	70.00
		Phone	
225141	09/10/2013	EMPLOYEE VENDOR	300.00
	VO# 249354	INV# Reimb. PO# 96093	300.00
		Travel	
* 225143	09/10/2013	EMPLOYEE VENDOR	139.00
	VO# 249356	INV# Reimb. PO# 96637	139.00
		Praxis Test	
225144	09/10/2013	EMPLOYEE VENDOR	334.82
	VO# 249357	INV# Reimb. PO# 96094	334.82
		Travel/Misc.	
* 225150	09/10/2013	EMPLOYEE VENDOR	170.00
	VO# 249363	INV# Reimb. PO# 95999	170.00
		Travel	
* 225155	09/10/2013	401834 VAUGHN, LAURA	391.00
	VO# 249371	INV# Reimb.	325.00
		Hours/Mentor	
	VO# 249372	INV# Reimb.	66.00
		Travel	
* 225158	09/10/2013	296900 OFFICE DEPOT, INC.	11,196.83
	VO# 249379	INV# 656075050002 PO# 95161	349.67
		School Supp.	

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VO# 249380		INV# 656075050001 School Supp.	4,021.24
VO# 249381		INV# 670306887001 Classroom Supp.	67.10
VO# 249382		INV# 670309063001 Classroom Supp.	1.76
VO# 249383		INV# 670309064001 Classroom Supp.	1.82
VO# 249384		INV# 670309065001 Classroom Supp.	20.12
VO# 249385		INV# 670306887002 Classroom Supp.	8.25
VO# 249386		INV# 662291602001 Office Supp.	894.96
VO# 249387		INV# 662291602002 Office Supp.	38.14
VO# 249391		INV# 663790970001 Classroom Supp.	97.91
VO# 249392		INV# 663791137001 Classroom Supp.	3.59
VO# 249394		INV# 662526588005 Classroom Supp.	8.76
VO# 249395		INV# 668530468001 Classroom Supp.	3.82
VO# 249396		INV# 662526588001 Classroom Supp.	299.70
VO# 249397		INV# 669569577001 School Supp.	234.25
VO# 249398		INV# 669569701001 School Supp.	292.01
VO# 249399		INV# 669569702001 School Supp.	67.73
VO# 249400		INV# 668532315001 Classroom Supp.	5.45
VO# 249401		INV# 662299288001 Classroom Supp.	87.43
VO# 249402		INV# 662299759001 Classroom Supp.	86.00
VO# 249403		INV# 662301665001 Classroom Supp.	83.27
VO# 249404		INV# 662301665002 Classroom Supp.	10.59
VO# 249405		INV# 662302217001 Classroom Supp.	87.37
VO# 249406		INV# 662302495001 Classroom Supp.	84.20
VO# 249407		INV# 662302888002 Classroom Supp.	5.45

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VO# 249408		INV# 669324251001 Classroom Supp.	7.26
VO# 249409		INV# 662302888001 Classroom Supp.	75.06
VO# 249410		INV# 668531879001 Classroom Supp.	6.29
VO# 249411		INV# 662303809001 Classroom Supp.	89.89
VO# 249412		INV# 662304289001 Classroom Supp.	87.37
VO# 249413		INV# 662305110002 Classroom Supp.	9.17
VO# 249414		INV# 662305110001 Classroom Supp.	70.56
VO# 249415		INV# 662306942001 Classroom Supp.	123.14
VO# 249416		INV# 662307281001 Classroom Supp.	150.83
VO# 249417		INV# 662307554001 Classroom Supp.	58.52
VO# 249418		INV# 668531690001 Classroom Supp.	1.91
VO# 249419		INV# 662307938001 Classroom Supp.	68.69
VO# 249420		INV# 668531198001 Classroom Supp.	0.80
VO# 249421		INV# 662309274001 Classroom Supp.	92.55
VO# 249422		INV# 662309846001 Classroom Supp.	119.99
VO# 249423		INV# 662310888001 Classroom Supp.	70.24
VO# 249424		INV# 662311321001 Classroom Supp.	100.95
VO# 249425		INV# 662311988001 Classroom Supp.	77.75
VO# 249426		INV# 662311988002 Classroom Supp.	1.04
VO# 249427		INV# 662312599001 Classroom Supp.	133.46
VO# 249428		INV# 662314175001 Classroom Supp.	95.04
VO# 249429		INV# 662315268001 Classroom Supp.	89.58
VO# 249430		INV# 668530918001 Classroom Supp.	2.08
VO# 249431		INV# 662315749001 Classroom Supp.	95.33

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VO# 249432		INV# 662318131003 Classroom Supp.	11.60
VO# 249433		INV# 662318131004 Classroom Supp.	26.54
VO# 249434		INV# 662318131001 Classroom Supp.	74.90
VO# 249435		INV# 662318650001 Classroom Supp.	102.16
VO# 249436		INV# 662318977001 Classroom Supp.	126.56
VO# 249437		INV# 662318977002 Classroom Supp.	2.97
VO# 249438		INV# 662319289002 Classroom Supp.	12.75
VO# 249439		INV# 662319289001 Classroom Supp.	51.03
VO# 249440		INV# 662319541002 Classroom Supp.	5.45
VO# 249441		INV# 662319541003 Classroom Supp.	3.61
VO# 249442		INV# 662319541001 Classroom Supp.	78.28
VO# 249443		INV# 662319920001 Classroom Supp.	109.56
VO# 249444		INV# 662320238001 Classroom Supp.	97.66
VO# 249445		INV# 662320806001 Classroom Supp.	99.40
VO# 249446		INV# 662296720002 Classroom Supp.	12.75
VO# 249447		INV# 662296720001 Classroom Supp.	76.89
VO# 249448		INV# 669479961001 Classroom Supp.	5.49
VO# 249449		INV# 662321186001 Classroom Supp.	210.58
VO# 249450		INV# 662322433001 Classroom Supp.	370.53
VO# 249451		INV# 662323377001 Classroom Supp.	142.97
VO# 249452		INV# 662323377002 Classroom Supp.	2.15
VO# 249453		INV# 666622738001 Classroom Supp.	31.79
VO# 249454		INV# 666622737001 Classroom Supp.	18.83
VO# 249455		INV# 666622736001 Classroom Supp.	5.06

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VO# 249456		INV# 666622732001 Classroom Supp.	PO# 95912 124.75
VO# 249457		INV# 666622626001 Classroom Supp.	PO# 95912 9.77
VO# 249458		INV# 666622733001 Classroom Supp.	PO# 95912 19.07
VO# 249459		INV# 666622734001 Classroom Supp.	PO# 95912 39.72
VO# 249460		INV# 666673521001 Classroom Supp.	PO# 96099 54.47
VO# 249461		INV# 669172607001 Office Supp.	PO# 96219 13.63
VO# 249462		INV# 669172890001 Office Supp.	PO# 96219 51.23
VO# 249463		INV# 669172891001 Office Supp.	PO# 96219 5.28
VO# 249464		INV# 669156202001 Office Supp.	PO# 96219 116.34
VO# 249465		INV# 669232322001 Classroom Supp.	PO# 96224 177.63
VO# 249466		INV# 669233868001 Classroom Supp.	PO# 96224 1.82
VO# 249467		INV# 669233870001 Classroom Supp.	PO# 96224 11.21
VO# 249468		INV# 669233869001 Classroom Supp.	PO# 96224 10.34
VO# 249470		INV# 662298691001 Classroom Supp.	PO# 95765 76.07
VO# 249472		INV# 668471547001 School Supp.	PO# 95822 116.34
VO# 249473		INV# 668302463001 School Supp.	PO# 95822 201.56
225159	09/12/2013	105193 AMAZON	1,754.41
VO# 249474		INV# 254445879471 Classroom Supp.	PO# 96185 70.57
VO# 249475		INV# 236814569341 School Supp.	PO# 96238 975.60
VO# 249477		INV# 025706727055 Classroom Supp.	PO# 96259 80.90
VO# 249478		INV# 019246723752 Classroom Supp.	PO# 96259 18.00
VO# 249479		INV# 036565479559 Classroom Supp.	PO# 96262 47.20
VO# 249480		INV# 036562325949 Classroom Supp.	PO# 96262 64.42
VO# 249481		INV# 140710803770 School Supp.	PO# 96283 51.92



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VO# 249482		INV# 156256917493 School Supp.	PO# 96334 171.44
VO# 249483		INV# 052440625589 Classroom Supp.	PO# 96338 179.98
VO# 249484		INV# 027345124927 Classroom Supp.	PO# 96344 94.38
225160	09/12/2013	102250 AMSAN - MAINTENANCE SUPPLY	9,315.26
VO# 249568		INV# 293051843 Maint. Supp.	PO# 95562 9,540.00
VO# 249569		INV# 289935546 Credit	-77.94
VO# 249570		INV# 290930775 Credit	-5.28
VO# 249571		INV# 293247839 Credit	-141.52
225161	09/12/2013	105371 ANIXTER	5,300.00
VO# 249537		INV# 297-303918 Tech. Equip.	PO# 96082 5,000.00
VO# 249538		INV# 297-304328 Tax	PO# 96082 300.00
225162	09/12/2013	114700 ARTS PARTNERSHIP OF GREATER SPARTANBURG	1,400.00
VO# 249486		INV# 2213 Dues/Fees	PO# 96632 1,400.00
225163	09/12/2013	115010 AT&T (CLUB SERVICE)	315.76
VO# 249487		INV# HSM895-2453 Utility - Phone	315.76
* 225165	09/12/2013	103824 BOMAR PRINTING	1,309.69
VO# 249489		INV# 76239 Printing Serv.	PO# 96182 189.00
VO# 249490		INV# 76209 Printing Serv.	PO# 96183 1,120.69
225166	09/12/2013	144050 CAMCOR, INC.	3,926.66
VO# 249491		INV# 2296920 Classroom Supp.	PO# 96270 3,926.66
225167	09/12/2013	105141 CAROLINA HEADWEAR, LLC	375.26
VO# 249492		INV# 01178468 Printing Serv.	PO# 96215 375.26
* 225169	09/12/2013	103112 CITY OF INMAN	2,315.00
VO# 249494		INV# CHS Sewer Note Pmt.	PO# 95356 2,315.00
225170	09/12/2013	182800 DUKE ENERGY	4,532.98
VO# 249495		INV# 1745251313 Utility - Power	2,597.51

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VO# 249496		INV# 0000643578 Utility - Power	1,935.47
225171	09/12/2013	202520 FREEMAN GAS	967.28
VO# 249497		INV# 137934 Utility - Fuel	967.28
225172	09/12/2013	401905 GRAND CANYON UNIVERSITY	450.00
VO# 249498		INV# SED 534TE ITQ P/S	450.00
225173	09/12/2013	224650 HERALD-JOURNAL	220.00
VO# 249499		INV# 456084744 Subscription	110.00
VO# 249500		INV# 456126361 Subscription	110.00
225174	09/12/2013	227500 HOLIDAY INN	366.24
VO# 249512		INV# Sptbg. Dist. 1 Hotel Reservations	366.24
225175	09/12/2013	153105 INMAN BAND BOOSTERS	700.00
VO# 249501		INV# Sptbg. Dist. 1 Gift Cards	100.00
VO# 249513		INV# Sptbg. Dist. 1 H/R Supplies	50.00
VO# 249514		INV# Sptbg. Dist. 1 H/R Supplies	550.00
225176	09/12/2013	238400 INMAN CAMPOBELLO WATER DIST.	5,265.46
VO# 249502		INV# 11082010.00 97 Utility - Water	3,143.69
VO# 249503		INV# 11121940.00 97 Utility - Water	322.98
VO# 249504		INV# 11121950.00 97 Utility - Water	255.71
VO# 249505		INV# 11121960.00 97 Utility - Water	260.88
VO# 249506		INV# 11121970.00 97 Utility - Water	220.86
VO# 249507		INV# 11121980.00 97 Utility - Water	305.10
VO# 249508		INV# 11121990.00 97 Utility - Water	106.71
VO# 249509		INV# 11122000.00 98 Utility - Water	102.92
VO# 249510		INV# 11122010.00 98 Utility - Water	276.41
VO# 249511		INV# 11122020.00 98 Utility - Water	270.20

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* 225178	09/12/2013	104426 JUNIOR LIBRARY GUILD	342.00
	VO# 249516	INV# 198064 PO# 94946	342.00
		Media Supp.	
225179	09/12/2013	262700 LOWES COMPANIES INC.	135.04
	VO# 249517	INV# 915338 PO# 96595	91.92
		Office Supp.	
	VO# 249518	INV# 902631 PO# 96619	43.12
		School Supp.	
225180	09/12/2013	288405 NATIONAL GEOGRAPHIC BEE	100.00
	VO# 249519	INV# Campobello-Gramling PO# 96630	100.00
		Registration Fee	
225181	09/12/2013	401139 NETCHEMIA	3,837.00
	VO# 249520	INV# 5647 PO# 96352	3,837.00
		H/R Purch. Serv.	
225182	09/12/2013	295300 NU-IDEA SCHOOL SUPPLY CO INC	1,070.02
	VO# 249521	INV# 1038886-02 PO# 95911	691.81
		Classroom Supp.	
	VO# 249522	INV# 1038970-01 PO# 95911	378.21
		Classroom Supp.	
225183	09/12/2013	296900 OFFICE DEPOT, INC.	698.29
	VO# 249523	INV# 665882894001 PO# 96218	185.65
		Classroom Supp.	
	VO# 249524	INV# 665883002001 PO# 96218	8.25
		Classroom Supp.	
	VO# 249525	INV# 665883004001 PO# 96218	5.94
		Classroom Supp.	
	VO# 249526	INV# 665883009001 PO# 96218	0.53
		Classroom Supp.	
	VO# 249527	INV# 670857864001 PO# 96223	87.79
		Classroom Supp.	
	VO# 249528	INV# 670859537001 PO# 96223	4.23
		Classroom Supp.	
	VO# 249529	INV# 670859539001 PO# 96223	11.49
		Classroom Supp.	
	VO# 249530	INV# 670859540001 PO# 96223	1.04
		Classroom Supp.	
	VO# 249531	INV# 670859542001 PO# 96223	1.04
		Classroom Supp.	
	VO# 249532	INV# 670819771001 PO# 96410	97.44
		School Supp.	
	VO# 249533	INV# 665846918001 PO# 96438	69.33
		Classroom Supp.	
	VO# 249534	INV# 665846778001 PO# 96438	47.73
		Classroom Supp.	
	VO# 249535	INV# 665845248001 PO# 96439	94.84

SPARTANBURG SCHOOL DISTRICT 1

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			Classroom Supp.		
	VO# 249536	INV# 665845028001		PO# 96439	11.19
			Classroom Supp.		
	VO# 249540	INV# 666140019001		PO# 96494	55.16
			Classroom Supp.		
	VO# 249541	INV# 666140039001		PO# 96494	10.00
			Classroom Supp.		
	VO# 249542	INV# 666140040001		PO# 96494	6.64
			Classroom Supp.		
225184	09/12/2013	296900	OFFICE DEPOT, INC.		372.54
	VO# 249543	INV# 664736042001		PO# 96566	225.36
			Classroom Supp.		
	VO# 249544	INV# 1604783347		PO# 96599	19.99
			Office Supp.		
	VO# 249545	INV# 671165777001		PO# 96605	65.08
			Office Supp.		
	VO# 249572	INV# 666457088001		PO# 96480	47.99
			Supplies		
	VO# 249573	INV# 666456625001		PO# 96480	14.12
			Supplies		
225185	09/12/2013	309300	PIEDMONT NATURAL GAS		1,063.52
	VO# 249546	INV# 2001723876001			104.76
			Utility - Gas		
	VO# 249547	INV# 4000792452001			31.17
			Utility - Gas		
	VO# 249548	INV# 0000792451001			24.02
			Utility - Gas		
	VO# 249549	INV# 4002566847001			24.02
			Utility - Gas		
	VO# 249550	INV# 4002566847002			25.05
			Utility - Gas		
	VO# 249551	INV# 6001689530001			76.14
			Utility - Gas		
	VO# 249552	INV# 7002446890001			778.36
			Utility - Gas		
225186	09/12/2013	314200	PREMIER AGENDAS, INC.		1,990.22
	VO# 249553	INV# 204500348859		PO# 96046	1,990.22
			Agendas		
225187	09/12/2013	206945	REPUBLIC SERVICES, #693		5,032.95
	VO# 249554	INV# 0693-000747259		PO# 95355	5,032.95
			Maint./Trash Removal		
*	225189	09/12/2013	342700 SCHOLASTIC INC		346.12
	VO# 249558	INV# M5188991		PO# 96233	346.12
			School Supp.		
*	225192	09/12/2013	401100 SIGN SOURCE		337.08

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	VO# 249559	INV# 3485 School Supp.	337.08
225193	09/12/2013	358400 SPARTANBURG WATER SYSTEM	1,339.37
	VO# 249560	INV# 218-1149-00 Utility - Water	525.41
	VO# 249561	INV# 219-3447-00 Utility - Water	222.39
	VO# 249562	INV# 219-3450-00 Utility - Water	271.89
	VO# 249563	INV# 218-1152-00 Utility - Water	59.93
	VO# 249564	INV# 219-3459-00 Utility - Water	93.21
	VO# 249565	INV# 219-0366-00 Utility - Water	166.54
225194	09/12/2013	400666 THE READING WAREHOUSE	233.72
	VO# 249566	INV# 138270 School Supp.	233.72
*	225196	09/13/2013 145670 CHARTWELL SCHOOL DINING SERVICES	653.57
	VO# 249633	INV# 270900060 Food Serv.	365.75
	VO# 249634	INV# 270900061 Food Serv.	287.82
225197	09/13/2013	337800 SC RETIREMENT SYSTEMS	490,078.49
	VO# 249635	INV# Aug. 2013 Retirement Cont.	490,078.49
*	225199	09/16/2013 121050 BARNES & NOBLE	956.45
	VO# 249637	INV# IN 2622571 Classroom Supp.	920.01
	VO# 249638	INV# IN 2624106 Classroom Supp.	36.44
*	225201	09/16/2013 105566 VISA - FIRST CITIZENS BANK	5,464.19
	VO# 249640	INV# Scripps Enrollment Fees	1,080.00
	VO# 249641	INV# News 2 You Spec. Ed. Supp.	1,716.00
	VO# 249642	INV# News 2 You Spec. Ed. Supp.	1,284.00
	VO# 249643	INV# Main Stream Maint. P/S	75.00
	VO# 249644	INV# America's Serv. Comm Registration Fee	150.00
	VO# 249645	INV# Barnes & Noble Staff Dev. Supp.	45.70
	VO# 249646	INV# SCASA	95.00

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		Registration Fee	
VO# 249647		INV# Total Mtg. Concepts	990.00
		Registration Fees	
VO# 249648		INV# Barnes & Noble	28.49
		Staff Dev. Supp.	
225202	09/16/2013	296900 OFFICE DEPOT, INC.	1,767.71
VO# 249649		INV# 664627359001	69.88
		Classroom Supp.	
VO# 249650		INV# 664629306001	28.61
		Classroom Supp.	
VO# 249651		INV# 662300482001	67.98
		Classroom Supp.	
VO# 249652		INV# 666464919001	105.83
		Classroom Supp.	
VO# 249653		INV# 664710239001	97.49
		Classroom Supp.	
VO# 249654		INV# 669387674001	73.38
		Classroom Supp.	
VO# 249655		INV# 669397113001	11.58
		Classroom Supp.	
VO# 249658		INV# 666440043001	335.45
		School Supp.	
VO# 249659		INV# 666440418001	82.44
		School Supp.	
VO# 249660		INV# 666444028001	148.55
		Classroom Supp.	
VO# 249661		INV# 666444234001	24.37
		Classroom Supp.	
VO# 249662		INV# 665719532001	63.95
		Classroom Supp.	
VO# 249663		INV# 665719680001	22.87
		Classroom Supp.	
VO# 249664		INV# 662670045001	119.14
		Classroom Supp.	
VO# 249665		INV# 662670197001	12.13
		Classroom Supp.	
VO# 249666		INV# 661752300001	106.25
		Classroom Supp.	
VO# 249667		INV# 661752834001	2.80
		Classroom Supp.	
VO# 249668		INV# 661752835001	4.14
		Classroom Supp.	
VO# 249669		INV# 661752836001	2.08
		Classroom Supp.	
VO# 249670		INV# 661752840001	23.59
		Classroom Supp.	
VO# 249671		INV# 666528254001	47.69

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		Classroom Supp.	
VO# 249672		INV# 666528319001 PO# 96537	4.71
		Classroom Supp.	
VO# 249673		INV# 666528320001 PO# 96537	0.92
		Classroom Supp.	
VO# 249676		INV# 670966840001 PO# 96597	196.15
		Classroom Supp.	
VO# 249677		INV# 669532006001 PO# 95728	105.34
		Classroom Supp.	
VO# 249678		INV# 670470855001 PO# 95728	3.12
		Classroom Supp.	
VO# 249679		INV# 669532006002 PO# 95728	7.27
		Classroom Supp.	
225203	09/16/2013	296900 OFFICE DEPOT, INC.	1,287.70
		Classroom/Ofc. Supp.	
VO# 249656		INV# 664708377001 PO# 96500	16.18
		Classroom/Ofc. Supp.	
VO# 249657		INV# 664708378001 PO# 96500	1,210.71
		Classroom/Ofc. Supp.	
VO# 249674		INV# 665590154001 PO# 96571	5.30
		School Supp.	
VO# 249675		INV# 665589909001 PO# 96571	55.51
		School Supp.	
225204	09/16/2013	102156 PRECISION PAINTING CONT.	4,400.00
		Maint. Cont.	
VO# 249680		INV# 7122013 PO# 96140	4,400.00
225205	09/16/2013	339470 SCAAE	235.00
		Registration Fee	
VO# 249681		INV# Sptbg. Dist. 1 PO# 96768	235.00
225206	09/16/2013	344400 SCIRA	400.00
		Registration Fee	
VO# 249682		INV# Campobello-Gramling PO# 96689	400.00
*	225208	09/16/2013 358400 SPARTANBURG WATER SYSTEM	2,176.98
		Utility - Water	
VO# 249684		INV# 219-3465-00	2,176.98
*	225210	09/16/2013 400617 WAL-MART COMMUNITY/GEMB (LMS)	120.47
		School Supp.	
VO# 249687		INV# 09836 PO# 96738	120.47
225211	09/16/2013	400621 WAL-MART COMMUNITY/GEMB (IES)	1,139.46
		Classroom Supp.	
VO# 249685		INV# 08006 PO# 96638	1,139.46
*	225213	09/16/2013 106300 WINDSTREAM	3,290.43
		Utility - Phone	
VO# 249690		INV# DO472-2846	3,290.43

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225214	09/17/2013	296900 OFFICE DEPOT, INC.	13,142.05
VO# 249691		INV# 669757332001 Office Supp.	18.78
VO# 249692		INV# 669757331001 Office Supp.	15.55
VO# 249693		INV# 669756796001 Office Supp.	241.22
VO# 249694		INV# 669757333001 Office Supp.	19.07
VO# 249695		INV# 662302001001 Office Supp.	1,110.23
VO# 249696		INV# 662467703001 Classroom Supp.	106.29
VO# 249697		INV# 671684074001 Tech. Supp.	29.47
VO# 249698		INV# 671684368001 Tech. Supp.	77.54
VO# 249699		INV# 668111817001 Classroom Supp.	430.82
VO# 249700		INV# 668112568001 Office Supp.	598.06
VO# 249701		INV# 669472868001 Classroom Supp.	1,557.53
VO# 249702		INV# 669473052001 Classroom Supp.	20.73
VO# 249703		INV# 669473053001 Classroom Supp.	12.13
VO# 249704		INV# 669473055001 Classroom Supp.	430.82
VO# 249705		INV# 669473057001 Classroom Supp.	41.22
VO# 249706		INV# 669473058001 Classroom Supp.	4.78
VO# 249707		INV# 669473054001 Classroom Supp.	203.10
VO# 249708		INV# 669473056001 Classroom Supp.	122.05
VO# 249709		INV# 670951804001 School Supp.	728.49
VO# 249710		INV# 670952438001 School Supp.	89.47
VO# 249711		INV# 670952438003 School Supp.	46.10
VO# 249712		INV# 665913897001 Classroom Supp.	1,748.68
VO# 249713		INV# 665914045001 Classroom Supp.	21.79



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VO# 249714		INV# 672440469001 Classroom Supp.	86.79
VO# 249715		INV# 672440589001 Classroom Supp.	63.56
VO# 249716		INV# 661762305001 Guidance Supp.	317.99
VO# 249717		INV# 661762605001 Guidance Supp.	136.93
VO# 249718		INV# 661762606001 Guidance Supp.	23.53
VO# 249719		INV# 661763439001 Classroom Supp.	201.57
VO# 249720		INV# 661764499001 Classroom Supp.	135.72
VO# 249721		INV# 661764815001 Classroom Supp.	31.77
VO# 249722		INV# 661764816001 Classroom Supp.	8.52
VO# 249723		INV# 661764817001 Classroom Supp.	66.67
VO# 249724		INV# 671645057001 Classroom Supp.	67.48
VO# 249725		INV# 671646623001 Classroom Supp.	1.74
VO# 249726		INV# 671646624001 Classroom Supp.	33.75
VO# 249727		INV# 671497607001 School Supp.	60.55
VO# 249728		INV# 671497608001 School Supp.	31.78
VO# 249729		INV# 671493313001 School Supp.	40.53
VO# 249730		INV# 671802884001 Classroom/Ofc. Supp.	178.79
VO# 249731		INV# 671803086001 Classroom/Ofc. Supp.	41.44
VO# 249732		INV# 671803087001 Classroom/Ofc. Supp.	351.29
VO# 249733		INV# 671803088001 Classroom/Ofc. Supp.	13.18
VO# 249734		INV# 671685993001 Classroom Supp.	233.54
VO# 249735		INV# 671881854001 School Supp.	755.46
VO# 249736		INV# 671915868001 Office Supp.	164.89
VO# 249737		INV# 672005944001 Office Supp.	57.65

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VO# 249738		INV# 672018635001	PO# 96729	491.23
		School/Ofc. Supp.		
VO# 249739		INV# 672020896001	PO# 96729	892.53
		School/Ofc. Supp.		
VO# 249740		INV# 672020901001	PO# 96729	22.26
		School/Ofc. Supp.		
VO# 249741		INV# 672020903001	PO# 96729	18.83
		School/Ofc. Supp.		
VO# 249742		INV# 672020904001	PO# 96729	24.26
		School/Ofc. Supp.		
VO# 249743		INV# 672194610001	PO# 96740	110.51
		Staff Dev. Supp.		
VO# 249744		INV# 672402126001	PO# 96757	27.95
		Guidance Supp.		
VO# 249745		INV# 672403101001	PO# 96757	165.28
		Guidance Supp.		
VO# 249746		INV# 672904582001	PO# 96804	41.22
		Classroom Supp.		
VO# 249747		INV# 672905004001	PO# 96804	27.70
		Classroom Supp.		
VO# 249748		INV# 672872180001	PO# 96812	11.43
		Classroom/Ofc. Supp.		
VO# 249749		INV# 672865952001	PO# 96812	39.74
		Classroom/Ofc. Supp.		
VO# 249750		INV# 672872179001	PO# 96812	162.19
		Classroom/Ofc. Supp.		
VO# 249751		INV# 673326457001	PO# 96816	266.79
		Office Supp.		
VO# 249752		INV# 673332118001	PO# 96840	47.67
		Staff Dev. Supp.		
VO# 249753		INV# 673334095001	PO# 96840	13.42
		Staff Dev. Supp.		
225215	09/19/2013	400647 AASPA		175.00
VO# 249754		INV# Sptbg. Dist. 1	PO# 96859	175.00
		Dues/Fees		
* 225217	09/19/2013	105371 ANIXTER		426.23
VO# 249757		INV# 297-303771	PO# 96423	402.10
		Tech. Supp.		
VO# 249758		INV# 297-304329	PO# 96423	24.13
		Tax		
225218	09/19/2013	401875 ATKINSON, ANDELSON, LOYA, RUUD & ROMO		650.60
VO# 249759		INV# 435156	PO# 96018	650.60
		P/R Supplies		
225219	09/19/2013	105545 AUTECH, LLC.		750.00
VO# 249760		INV# 2377	PO# 96361	750.00
		Transp. P/S		

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* 225221	09/19/2013	127650 BEST BUY BUSINESS ADVANTAGE	648.68
	VO# 249765	INV# 1373926 PO# 96622 Classroom Supp.	648.68
225222	09/19/2013	125975 BI-LO (DO)	107.45
	VO# 249766	INV# 012170 PO# 95349 Supplies	77.50
	VO# 249767	INV# 010689 PO# 96590 K4 Snacks	29.95
225223	09/19/2013	401442 BURGESS SALES & SUPPLY, INC.	413.82
	VO# 249768	INV# 133248 PO# 95366 Maint. Supp.	413.82
225224	09/19/2013	103150 CAROLINA BUS SALES, INC.	532.56
	VO# 249769	INV# 1033 PO# 95429 Transp. P/S	532.56
225225	09/19/2013	101532 PARKERS CARPET ONE FLOOR&HOME	178.08
	VO# 249770	INV# CG302382 PO# 96395 Maint. Supp.	178.08
225226	09/19/2013	145670 CHARTWELL SCHOOL DINING SERVICES	3,650.68
	VO# 249771	INV# 270900072 PO# 96477 Food Serv.	2,585.40
	VO# 249772	INV# 270900065 PO# 95342 Food Serv.	435.04
	VO# 249773	INV# 270900063 PO# 96471 Food Serv.	42.76
	VO# 249774	INV# 270900066 PO# 96136 Food Serv.	360.45
	VO# 249775	INV# 270900067 PO# 96609 Food Serv.	183.54
	VO# 249776	INV# 270900062 PO# 96422 Food Serv.	43.49
225227	09/19/2013	155100 CHENNERYS AUTO ELECTRIC	232.53
	VO# 249777	INV# 17990 PO# 95449 Grounds P/S	232.53
225228	09/19/2013	400035 CLAYTON'S CUSTOM SCREEN PRINTING	349.75
	VO# 249778	INV# 2779 PO# 96603 Printing Serv.	349.75
* 225232	09/19/2013	401074 JOHN BENJAMIN EDWARDS	2,475.00
	VO# 249784	INV# 382689 PO# 96826 Grounds Supp.	2,475.00
225233	09/19/2013	101989 ELECTRO-MECH SCOREBOARD	1,134.20
	VO# 249785	INV# 97451 PO# 96636 Grounds Supp.	1,134.20

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225234	09/19/2013	105362 FIRE PROTECTION SPECIALISTS OF CAROLINA	840.00	
	VO# 249786	INV# 56565 PO# 96586 Maint. Cont.	840.00	
225235	09/19/2013	197150 FLAGHOUSE INC	193.55	
	VO# 249787	INV# P05624480101 PO# 96498 School Supp.	123.60	
	VO# 249788	INV# P05624480102 PO# 96498 School Supp.	69.95	
225236	09/19/2013	198400 FOLLETT LIBRARY RESOURCES	156.00	
	VO# 249789	INV# 864967F-0 PO# 96640 School Supp.	156.00	
225237	09/19/2013	198500 FOLLETT SOFTWARE COMPANY	263.69	
	VO# 249790	INV# 1089248 PO# 96813 Media Supp.	263.69	
225238	09/19/2013	198700 FOOD EQUIP & REFRIGERATION	1,935.84	
	VO# 249888	INV# 10603 PO# 95372 Maint. P/S	407.88	
	VO# 249889	INV# 10603 PO# 96978 Maint. P/S	1,527.96	
*	225240	09/19/2013	211600 GRAINGER	569.13
	VO# 249796	INV# 9207608549 PO# 95373 Maint. Supp.	216.54	
	VO# 249797	INV# 9213781306 PO# 95373 Maint. Supp.	91.75	
	VO# 249798	INV# 9223670234 PO# 95373 Maint. Supp.	260.84	
225241	09/19/2013	224650 HERALD-JOURNAL	435.80	
	VO# 249799	INV# 229160278 PO# 96066 Subscription	110.00	
	VO# 249800	INV# 456084743 PO# 96741 Subscription	110.00	
	VO# 249801	INV# 221500470 PO# 97014 Subscription	215.80	
225242	09/19/2013	104272 HOLLIFIELD LAWN EQUIPMENT	296.57	
	VO# 249802	INV# 32537 PO# 95458 Grounds Supp.	68.93	
	VO# 249803	INV# 32532 PO# 95458 Grounds Supp.	100.02	
	VO# 249804	INV# 32902 PO# 95458 Grounds Supp.	62.62	
	VO# 249805	INV# 33169 PO# 95458 Grounds Supp.	65.00	
225243	09/19/2013	229700 HONEYWELL	684.06	

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VO# 249806		INV# 5226975206 Maint. P/S	684.06
225244	09/19/2013	238400 INMAN CAMPOBELLO WATER DIST.	4,605.60
VO# 249807		INV# 12332620.00 98 Utility - Water	204.60
VO# 249808		INV# 12332611.00 98 Utility - Water	25.00
VO# 249809		INV# 12332610.00 98 Utility - Water	162.00
VO# 249810		INV# 12321530.00 97 Utility - Water	4,116.50
VO# 249811		INV# 12343220.00 98 Utility - Water	18.00
VO# 249812		INV# 12332600.00 98 Utility - Water	79.50
225245	09/19/2013	103662 JOHNSTONE SUPPLY	348.88
VO# 249813		INV# 363870 Maint. Supp.	206.34
VO# 249814		INV# 364049 Maint. Supp.	39.38
VO# 249815		INV# 364108 Maint. Supp.	34.39
VO# 249816		INV# 364173 Maint. Supp.	68.77
225246	09/19/2013	104341 LEARNING A-Z	1,428.70
VO# 249817		INV# 1161164 Classroom Supp.	1,428.70
225247	09/19/2013	103845 LENOVO	24,613.20
VO# 249818		INV# 6221844043 QZAB/Tech.	24,613.20
225248	09/19/2013	267700 MARRIOTT	268.56
VO# 249821		INV# 92891078 Hotel Reservations	268.56
225249	09/19/2013	103610 MOORE MEDICAL, LLC	108.12
VO# 249822		INV# 978634351 Healthroom Supp.	108.12
225250	09/19/2013	286725 NASSP	215.00
VO# 249823		INV# 9000502788 Dues/Fees	215.00
225251	09/19/2013	100804 NIX TIRE & ALIGNMENT	742.32
VO# 249824		INV# Sptbg. Dist. 1 Transp. P/S	742.32
225252	09/19/2013	293365 NODINE SMALL ENGINE REPAIR	321.67

SPARTANBURG SCHOOL DISTRICT 1

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VO# 249825		INV# 58112 Grounds Supp.	PO# 95465 131.38	
VO# 249826		INV# 58055 Grounds Supp.	PO# 95465 21.73	
VO# 249827		INV# 58469 Grounds Supp.	PO# 95465 62.46	
VO# 249828		INV# 58753 Grounds Supp.	PO# 95465 25.95	
VO# 249829		INV# 58849 Grounds Supp.	PO# 95465 80.15	
225253	09/19/2013	300630 PACKS QUALITY FUEL SUPPLY	129.35	
VO# 249830		INV# 03381 Grounds Supp.	PO# 95466 37.05	
VO# 249831		INV# 03382 Grounds Supp.	PO# 95466 32.50	
VO# 249832		INV# 03384 Grounds Supp.	PO# 95466 32.50	
VO# 249833		INV# 03383 Grounds Supp.	PO# 95466 27.30	
225254	09/19/2013	314565 PRESENTATION SYSTEMS SOUTH	646.91	
VO# 249834		INV# 131527 Classroom Supp.	PO# 96100 646.91	
*	225256	09/19/2013	340600 SCASA	1,207.25
VO# 249866		INV# 71783JW Subscription Fee	1,207.25	
225257	09/19/2013	342600 SCHOLASTIC INC	618.23	
VO# 249836		INV# 7176945 Classroom Supp.	PO# 96490 10.33	
VO# 249837		INV# 7207992 Classroom Supp.	PO# 96490 450.15	
VO# 249838		INV# 7174258 Classroom Supp.	PO# 96399 157.75	
225258	09/19/2013	342700 SCHOLASTIC INC	2,019.15	
VO# 249839		INV# M5108096 Classroom Supp.	PO# 96292 2,019.15	
225259	09/19/2013	101818 SCHOOL SPECIALTY	1,381.12	
VO# 249840		INV# 20811148694 Classroom Supp.	PO# 96076 564.93	
VO# 249841		INV# 208111083125 Classroom Supp.	PO# 96375 816.19	
*	225261	09/19/2013	346500 SENN PEST CONTROL SERVICES	1,622.50
VO# 249843		INV# 661107 Grounds P/S	PO# 95468 1,622.50	
225262	09/19/2013	105269 SHARP BUSINESS SYSTEMS	9,294.05	

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VO# 249844		INV# C740720-721 Copies	PO# 95952 850.13
VO# 249845		INV# C740720-721 Copies	PO# 95764 194.47
VO# 249846		INV# C740713-721 Copies	PO# 96263 112.63
VO# 249847		INV# C740713-721 Copies	PO# 95962 405.39
VO# 249848		INV# C740719-721 Copies	PO# 96071 50.93
VO# 249849		INV# C740719-721 Copies	PO# 95954 488.99
VO# 249850		INV# C740718-721 Copies	PO# 95956 717.88
VO# 249851		INV# C740718-721 Copies	PO# 95569 635.84
VO# 249852		INV# C740715-721 Copies	PO# 95961 548.25
VO# 249854		INV# C740714-721 Copies	PO# 95525 16.57
VO# 249855		INV# C740714-721 Copies	PO# 95957 327.40
VO# 249856		INV# C740721-721 Copies	PO# 95958 394.14
VO# 249857		INV# C740722-721 Copies	PO# 95959 395.71
VO# 249858		INV# C740722-721 Copies	PO# 96325 75.25
VO# 249859		INV# C740717-721 Copies	PO# 96254 55.29
VO# 249860		INV# C740717-721 Copies	PO# 95953 1,469.07
VO# 249862		INV# C740716-721 Copies	PO# 96033 17.52
VO# 249863		INV# C740716-721 Copies	PO# 95960 837.08
VO# 249864		INV# C740723-721 Copies	PO# 95951 1,701.51
225263	09/19/2013	401100 SIGN SOURCE	896.76
VO# 249865		INV# 3479 School Supp.	PO# 96583 896.76
225264	09/19/2013	355300 SOUTHEASTERN PAPER GROUP, INC.	443.97
VO# 249867		INV# 2735099 Grounds Supp.	PO# 95470 443.97
225265	09/19/2013	401517 SOUTHERN REEL SOLUTIONS, LLC	634.01
VO# 249868		INV# 1166	PO# 95469 634.01

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		Grounds Supp.	
225266	09/19/2013	400629 SRHS CORPORATE EDUCATION	150.00
	VO# 249869	INV# Sptbg. Dist. 1 PO# 96957	150.00
		Registration Fees	
* 225270	09/19/2013	102814 THOMAS GLOVER ASSOCIATES, INC.	493.40
	VO# 249875	INV# 7587 PO# 96348	493.40
		Tech. Equip.	
225271	09/19/2013	102554 UNIFIED AV SYSTEMS	3,345.88
	VO# 249876	INV# 310334 PO# 96403	3,025.23
		School Supp.	
	VO# 249877	INV# 310338 PO# 96453	320.65
		School Supp.	
* 225274	09/19/2013	400621 WAL-MART COMMUNITY/GEMB (IES)	438.33
	VO# 249881	INV# 00985 PO# 96618	438.33
		Supplies	
225275	09/19/2013	400624 WAL-MART COMMUNITY/GEMB (CHS)	158.80
	VO# 249885	INV# 00053 PO# 96818	158.80
		Classroom Supp.	
* 225277	09/19/2013	400727 WAL-MART COMMUNITY/ GEMB (MMS)	232.45
	VO# 249883	INV# 03314 PO# 96846	98.06
		School Supp.	
	VO# 249884	INV# 09639 PO# 96678	134.39
		School Supp.	
225278	09/19/2013	168800 W T COX SUBSCRIPTIONS INC.	218.23
	VO# 249887	INV# 2961100 PO# 96289	218.23
		Media Supp.	
* 225285	09/25/2013	102376 AMERICAN LEGACY PUBLISHING	373.25
	VO# 249999	INV# 121196 PO# 96675	373.25
		Classroom Supp.	
225286	09/25/2013	102250 AMSAN - MAINTENANCE SUPPLY	9,540.00
	VO# 250000	INV# 295138846 PO# 95562	9,540.00
		Maint. Supp.	
225287	09/25/2013	100401 APPLE, INC.	154,015.99
	VO# 250001	INV# 4251025030 PO# 96733	154,015.99
		QZAB Supplies	
225288	09/25/2013	401301 AUTOZONE, INC.	116.77
	VO# 250002	INV# 4869267932 PO# 95364	116.77
		Maint. Supp.	
225289	09/25/2013	119205 BALLARD & TIGHE, PUBLISHERS	917.40
	VO# 250003	INV# 0144613-IN PO# 96858	917.40
		Staff Dev. Supp.	



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225290	09/25/2013	127650 BEST BUY BUSINESS ADVANTAGE	302.68
	VO# 250005	INV# 1385207 School Supp.	186.10
	VO# 250006	INV# 1383553 School Supp.	116.58
225291	09/25/2013	177400 BLICK ART MATERIALS	1,593.73
	VO# 250007	INV# 2081621 Classroom Supp.	1,593.73
225292	09/25/2013	103824 BOMAR PRINTING	528.75
	VO# 250008	INV# 76380 School Supp.	139.33
	VO# 250009	INV# 76381 School Supp.	389.42
225293	09/25/2013	104328 BRAINPOP, LLC	2,990.00
	VO# 250010	INV# US94111 Classroom Supp.	1,495.00
	VO# 250011	INV# US94229 Classroom Supp.	1,495.00
225294	09/25/2013	140500 BURNETT ATHLETICS, INC	136.58
	VO# 250012	INV# BA74524 School Supp.	136.58
225295	09/25/2013	101537 CAMP GREENVILLE	885.00
	VO# 250151	INV# Landrum High Team Building	885.00
225296	09/25/2013	147600 CAROLINA BIOLOGICAL SUPPLY COMPANY	272.65
	VO# 250013	INV# 48497664 RI Classroom Supp.	133.37
	VO# 250014	INV# 48498859 RI Classroom Supp.	139.28
225297	09/25/2013	103150 CAROLINA BUS SALES, INC.	663.25
	VO# 250015	INV# 1152 Transp. P/S	663.25
225298	09/25/2013	150870 CDW GOVERNMENT, INC.	631.02
	VO# 250016	INV# FK96847 Classroom Supp.	60.02
	VO# 250017	INV# FL24211 Media Supp.	211.42
	VO# 250018	INV# FH80404 Tech. Equip.	243.08
	VO# 250019	INV# FN55051 Credit	-11.09
	VO# 250020	INV# FK83807 Classroom Supp.	61.75

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VO# 250021		INV# FL24660 Classroom Supp.	65.84
225299	09/25/2013	341410 CERRA - SOUTH CAROLINA	400.00
VO# 250022		INV# Sptbg. Dist. 1 Registration Fee	400.00
225300	09/25/2013	145670 CHARTWELL SCHOOL DINING SERVICES	837.74
VO# 250023		INV# 270900064 Food Serv.	348.31
VO# 250025		INV# 270900070 Food Serv.	55.27
VO# 250026		INV# 270900069 Food Serv.	434.16
225301	09/25/2013	145670 CHARTWELL SCHOOL DINING SERVICES	105,397.12
VO# 250027		INV# K270900008 Food Serv.	105,397.12
225302	09/25/2013	164700 CONSOLIDATED ELECTRICAL DISTRIBUTORS	872.91
VO# 250028		INV# 8161-569960 Maint. Supp.	84.32
VO# 250029		INV# 8161-570667 Maint. Supp.	97.13
VO# 250030		INV# 8161-571349 Maint. Supp.	691.46
225303	09/25/2013	171600 CURTIS COMPANY	141.00
VO# 250032		INV# 0115325-IN Classroom Supp.	141.00
225304	09/25/2013	175300 DELIGHTFUL DISHES	119.61
VO# 250033		INV# 362 Food Serv.	17.01
VO# 250034		INV# 361 Food Serv.	102.60
225305	09/25/2013	175900 DEMCO	126.00
VO# 250035		INV# 5062010 Media Supp.	126.00
225306	09/25/2013	401074 JOHN BENJAMIN EDWARDS	2,400.00
VO# 250037		INV# 382686 Grounds Supp.	2,400.00
* 225308	09/25/2013	198400 FOLLETT LIBRARY RESOURCES	1,947.66
VO# 250039		INV# 853896-2 Media Supp.	1,947.66
225309	09/25/2013	198500 FOLLETT SOFTWARE COMPANY	156.68
VO# 250041		INV# 1089699 Media Supp.	156.68

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225310	09/25/2013	193400 F & W PRINTING INC	485.61	
	VO# 250043	INV# 29836 Printing Serv.	485.61	
225311	09/25/2013	103573 GE CAPITAL	9,681.28	
	VO# 250044	INV# 59395106 Copier Lease	9,681.28	
225312	09/25/2013	210800 GOPHER SPORT	1,590.00	
	VO# 250045	INV# 8678521 PE Supplies	1,590.00	
225313	09/25/2013	212700 GRAYBAR ELECTRIC COMPANY INC	1,560.10	
	VO# 250046	INV# 968116886 Maint. Supp.	296.61	
	VO# 250047	INV# 968143434 Maint. Supp.	16.18	
	VO# 250048	INV# 968372567 Maint. Supp.	478.97	
	VO# 250049	INV# 968372569 Maint. Supp.	50.88	
	VO# 250050	INV# 968372568 Maint. Supp.	359.29	
	VO# 250051	INV# 968401824 Maint. Supp.	358.17	
*	225315	09/25/2013	400797 HARRISON'S WORKWEAR	10,718.19
	VO# 250053	INV# 40976 Maint. Supp.	10,718.19	
225316	09/25/2013	102474 HEINEMANN	1,274.44	
	VO# 250054	INV# 6232933 Staff Dev. Supp.	781.00	
	VO# 250055	INV# 6239086 Guidance Supp.	493.44	
225317	09/25/2013	105052 HENSONS, INC.	13,356.00	
	VO# 250056	INV# 3087 Grounds Supp.	13,356.00	
225318	09/25/2013	225800 HIGHWATER CLAYS INC	117.80	
	VO# 250057	INV# 11900SW Classroom Supp.	91.58	
	VO# 250058	INV# 11901SW Classroom Supp.	26.22	
225319	09/25/2013	153105 INMAN BAND BOOSTERS	475.00	
	VO# 250059	INV# Sptbg. Dist. 1 Gift Cards	475.00	
225320	09/25/2013	238100 INMAN TRUE-VALUE HARDWARE	400.70	
	VO# 250060	INV# A130176	42.40	

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		School Supp.	
VO# 250061		INV# A129173 PO# 95380	20.99
		Maint. Supp.	
VO# 250062		INV# B108479 PO# 95380	12.49
		Maint. Supp.	
VO# 250063		INV# B108607 PO# 95380	5.29
		Maint. Supp.	
VO# 250064		INV# A129408 PO# 95380	6.35
		Maint. Supp.	
VO# 250065		INV# B108594 PO# 95380	9.52
		Maint. Supp.	
VO# 250066		INV# B108688 PO# 95380	22.08
		Maint. Supp.	
VO# 250067		INV# B108979 PO# 95380	29.52
		Maint. Supp.	
VO# 250068		INV# B109019 PO# 95380	10.75
		Maint. Supp.	
VO# 250069		INV# B109239 PO# 95380	1.79
		Maint. Supp.	
VO# 250070		INV# B109257 PO# 95380	4.96
		Maint. Supp.	
VO# 250071		INV# B109319 PO# 95380	24.27
		Maint. Supp.	
VO# 250072		INV# A129318 PO# 95421	28.00
		Custod. Supp.	
VO# 250073		INV# B108892 PO# 95421	42.00
		Custod. Supp.	
VO# 250074		INV# B108992 PO# 95421	28.00
		Custod. Supp.	
VO# 250075		INV# B109334 PO# 95421	42.00
		Custod. Supp.	
VO# 250076		INV# A129462 PO# 95434	2.53
		Transp. Supp.	
VO# 250078		INV# B107898 PO# 95459	6.77
		Grounds Supp.	
VO# 250079		INV# A128770 PO# 95459	11.65
		Grounds Supp.	
VO# 250080		INV# A129316 PO# 95459	9.52
		Grounds Supp.	
VO# 250081		INV# A129319 PO# 95459	16.95
		Grounds Supp.	
VO# 250082		INV# B109100 PO# 95459	7.61
		Grounds Supp.	
VO# 250149		INV# B109004 PO# 95434	15.26
		Transp. Supp.	
225321	09/25/2013	401530 LAMBDIN, JEF	1,700.00
VO# 250083		INV# Holly Springs-Motlow PO# 96999	1,700.00

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		Artist Residency	
225322	09/25/2013	400058 LAMINEX FAMILY OF COMPANIES	254.87
	VO# 250084	INV# 45232 PO# 96856	254.87
		H/R Supplies	
225323	09/25/2013	254250 LANDRUM HARDWARE INC	309.40
	VO# 250085	INV# B40451 PO# 95383	4.02
		Maint. Supp.	
	VO# 250086	INV# B40815 PO# 95383	21.16
		Maint. Supp.	
	VO# 250087	INV# B41271 PO# 95383	25.41
		Maint. Supp.	
	VO# 250088	INV# B41285 PO# 95383	25.41
		Maint. Supp.	
	VO# 250089	INV# B41429 PO# 95383	3.18
		Maint. Supp.	
	VO# 250090	INV# B41412 PO# 95383	4.08
		Maint. Supp.	
	VO# 250091	INV# B42246 PO# 95383	10.16
		Maint. Supp.	
	VO# 250092	INV# B42328 PO# 95383	11.10
		Maint. Supp.	
	VO# 250093	INV# B42585 PO# 95383	10.58
		Maint. Supp.	
	VO# 250094	INV# B42581 PO# 95383	3.70
		Maint. Supp.	
	VO# 250095	INV# B42998 PO# 95383	122.35
		Maint. Supp.	
	VO# 250096	INV# A67287 PO# 95462	25.43
		Grounds Supp.	
	VO# 250097	INV# A67567 PO# 95462	5.74
		Grounds Supp.	
	VO# 250098	INV# B42142 PO# 95462	7.41
		Grounds Supp.	
	VO# 250099	INV# B42756 PO# 95462	29.67
		Grounds Supp.	
225324	09/25/2013	401912 LARGE, LAURA	255.00
	VO# 250100	INV# 1 PO# 96875	85.00
		Spec. Ed. P/S	
	VO# 250101	INV# 2 PO# 96875	85.00
		Spec. Ed. P/S	
	VO# 250102	INV# 3 PO# 96875	85.00
		Spec. Ed. P/S	
225325	09/25/2013	401946 LEXINGTON COUNTY SCHOOL DISTRICT TWO	5,939.48
	VO# 250103	INV# Sptbg. Dist. 1	357.80
		Student Services	
	VO# 250104	INV# Sptbg. Dist. 1	5,581.68

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		Student Services	
225326	09/25/2013	262700 LOWES COMPANIES INC.	1,445.71
	VO# 250106	INV# 914941 PO# 95464	23.40
		Grounds Supp.	
	VO# 250107	INV# 909866 PO# 95464	132.46
		Grounds Supp.	
	VO# 250108	INV# 915478 PO# 95464	365.22
		Grounds Supp.	
	VO# 250109	INV# 901387 PO# 95386	171.42
		Grounds Supp.	
	VO# 250110	INV# 901074 PO# 95386	62.64
		Grounds Supp.	
	VO# 250111	INV# 902949 PO# 95386	118.27
		Grounds Supp.	
	VO# 250112	INV# 901387 PO# 95386	-3.00
		Credit	
	VO# 250113	INV# 902064 PO# 95386	75.08
		Maint. Supp.	
	VO# 250114	INV# 902215 PO# 95386	139.80
		Maint. Supp.	
	VO# 250115	INV# 901439 PO# 95386	22.69
		Maint. Supp.	
	VO# 250116	INV# 901856 PO# 95386	96.01
		Maint. Supp.	
	VO# 250117	INV# 902279 PO# 95386	69.70
		Maint. Supp.	
	VO# 250118	INV# 901917 PO# 95386	140.59
		Maint. Supp.	
	VO# 250119	INV# 915138 PO# 96660	31.43
		School Supp.	
225327	09/25/2013	265800 MAHAFFEYS ELECTRIC MOTOR	996.40
	VO# 250120	INV# 23785 PO# 96607	996.40
		Maint. Cont.	
225328	09/25/2013	401877 MICROSOFT CORPORATION	918.99
	VO# 250121	INV# PRO0012935 PO# 96028	918.99
		Tech. Equip.	
225329	09/25/2013	133310 OREN L BRADY III	353.34
	VO# 250122	INV# 197052-13-1 PO# 97015	353.34
		Taxes	
225330	09/25/2013	308620 PHYSICIANS BILLING SERVICES	140.00
	VO# 250123	INV# 60688-092013 PO# 95949	140.00
		HR Purch. Serv.	
225331	09/25/2013	401497 PLUMBING MATTERS	3,338.50
	VO# 250124	INV# 29716 PO# 96839	3,338.50
		Maint. Cont.	

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225332	09/25/2013	324335 RENAISSANCE LEARNING INC.	1,457.50
	VO# 250125	INV# INV4026637 PO# 96720 Subscription Renew.	1,457.50
225333	09/25/2013	332000 SAMS CLUB DIRECT	492.14
	VO# 250126	INV# 0324 PO# 96817 Classroom Supp.	170.44
	VO# 250127	INV# 2864 PO# 96936 Classroom Supp.	321.70
225334	09/25/2013	332900 SARGENT-WELCH SCIENTIFIC	191.56
	VO# 250128	INV# 8055073076 PO# 96715 Classroom Supp.	191.56
225335	09/25/2013	340600 SCASA	440.00
	VO# 250129	INV# Sptbg. Dist. 1 PO# 96976 Registration Fees	440.00
225336	09/25/2013	104963 SC DEPT OF EDUCATION	500.00
	VO# 250130	INV# 00-00-1094 PO# 95440 Transp. P/S	500.00
225337	09/25/2013	104517 SCHOLASTIC BOOK FAIRS	192.60
	VO# 250132	INV# W3162173PO PO# 96938 Classroom Supp.	192.60
225338	09/25/2013	343620 SCHOOL NURSE SUPPLY INC.	326.19
	VO# 250133	INV# 0448628-IN PO# 96655 Healthroom Supp.	326.19
225339	09/25/2013	101818 SCHOOL SPECIALTY	616.22
	VO# 250134	INV# 208111272992 PO# 96834 Classroom Supp.	616.22
*	225342	09/25/2013 356600 SPARTANBURG AREA CHAMBER OF COMMERCE	516.00
	VO# 250137	INV# 991924 PO# 97099 Dues/Fees	516.00
*	225344	09/25/2013 401311 TPW WEBSITES, LLC	300.00
	VO# 250145	INV# 1806 PO# 96625 Site License	300.00
225345	09/25/2013	400658 THE HR SPECIALIST	199.00
	VO# 250139	INV# 43507269 PO# 96860 Subscription Renew.	199.00
225346	09/25/2013	400666 THE READING WAREHOUSE	137.30
	VO# 250140	INV# 138543 PO# 96621 Media Supp.	79.35
	VO# 250141	INV# 138857 PO# 96843 Media Supp.	57.95
225347	09/25/2013	102814 THOMAS GLOVER ASSOCIATES, INC.	120.00

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	VO# 250142	INV# 7651 Tech. P/S	PO# 96876 120.00
*	225349 09/25/2013	102554 UNIFIED AV SYSTEMS	440.96
	VO# 250146	INV# 310574 Classroom Supp.	PO# 96649 440.96
	225350 09/25/2013	386300 WARD MOTOR COMPANY	227.80
	VO# 250143	INV# 17049 Grounds P/S	PO# 95474 227.80
	225351 09/25/2013	400843 WEBER ASSOCIATES	112.15
	VO# 250147	INV# 15667 P/R Supplies	PO# 96726 112.15
	225352 09/25/2013	387900 WELDORS SUPPLY HOUSE INC	127.20
	VO# 250148	INV# AG00023906 Maint. Supp.	PO# 95418 127.20
*	225354 09/30/2013	400207 AFLAC - WORLDWIDE HEADQUARTERS	2,198.27
	VO# 250207	INV# Sept. 2013 Ins. Prem.	2,198.27
	225355 09/30/2013	104674 ALLSTATE	535.16
	VO# 250208	INV# Sept. 2013 Ins. Prem.	535.16
*	225357 09/30/2013	127650 BEST BUY BUSINESS ADVANTAGE	342.99
	VO# 250210	INV# 1377857 Healthroom Supp.	PO# 95073 342.99
*	225359 09/30/2013	401851 BURDETTE GRADING, INC.	56,800.51
	VO# 250212	INV# 3 Construction	56,800.51
*	225361 09/30/2013	153300 CHAPMAN HIGH SCHOOL	1,000.00
	VO# 250304	INV# Sptbg. Dist. 1 Activity Transfer	1,000.00
	225362 09/30/2013	101632 CHARTER COMMUNICATIONS	138.79
	VO# 250214	INV# 8351100080471770 Utility - Phone	138.79
	225363 09/30/2013	145670 CHARTWELL SCHOOL DINING SERVICES	11,891.03
	VO# 250215	INV# 270900074 Lease Pmt.	11,891.03
	225364 09/30/2013	182800 DUKE ENERGY	46,897.48
	VO# 250216	INV# 0001710074 Utility - Power	4,135.26
	VO# 250217	INV# 0001710075 Utility - Power	3,790.67
	VO# 250218	INV# 2053727006 Utility - Power	681.90



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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 250219		INV# 0000643571 Utility - Power	74.58
VO# 250220		INV# 0001710098 Utility - Power	34.26
VO# 250221		INV# 0000643570 Utility - Power	1,534.63
VO# 250222		INV# 0001710058 Utility - Power	150.21
VO# 250223		INV# 0001710050 Utility - Power	96.58
VO# 250224		INV# 0000643551 Utility - Power	4,202.57
VO# 250225		INV# 1450496719 Utility - Power	12.39
VO# 250226		INV# 0000643567 Utility - Power	837.80
VO# 250227		INV# 0001710053 Utility - Power	2,898.62
VO# 250228		INV# 0000643563 Utility - Power	2,970.58
VO# 250229		INV# 0000643565 Utility - Power	2,785.95
VO# 250230		INV# 0000643566 Utility - Power	34.78
VO# 250231		INV# 0001710054 Utility - Power	190.05
VO# 250232		INV# 0001710057 Utility - Power	126.37
VO# 250233		INV# 0000643560 Utility - Power	12.96
VO# 250234		INV# 0001710061 Utility - Power	940.95
VO# 250235		INV# 0001710060 Utility - Power	641.33
VO# 250236		INV# 0000643572 Utility - Power	1,809.91
VO# 250237		INV# 0001710059 Utility - Power	206.37
VO# 250238		INV# 0001710062 Utility - Power	299.37
VO# 250239		INV# 1345423086 Utility - Power	13,733.87
VO# 250240		INV# 2023135689 Utility - Power	3,980.05
VO# 250241		INV# 1087939272 Utility - Power	715.47
225365	09/30/2013	401883 EARTHWALK	499.00

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VO# 250242		INV# 130920 PO# 96138 Tech. Equip.	499.00
225366	09/30/2013	198400 FOLLETT LIBRARY RESOURCES	933.31
VO# 250243		INV# 864851-6 PO# 96627 Media Supp.	933.31
225367	09/30/2013	202520 FREEMAN GAS	778.16
VO# 250244		INV# 67032 Utility - Gas	778.16
225368	09/30/2013	212775 GREAT AMERICAN LIFE INSURANCE CO.	327.21
VO# 250246		INV# Sept. 2013 Ins. Prem.	327.21
225369	09/30/2013	103227 GREER COMMISSION OF PUBLIC WORKS	1,642.45
VO# 250247		INV# 194-4783-00 Utility - Gas	1,354.94
VO# 250248		INV# 194-4780-00 Utility - Gas	21.70
VO# 250249		INV# 194-4777-00 Utility - Gas	265.81
225370	09/30/2013	230700 HORACE MANN LIFE INSURANCE CO.	2,017.14
VO# 250250		INV# Sept. 2013 Ins. Prem.	2,017.14
225371	09/30/2013	233700 HYDER CONSTRUCTION CO INC	3,700.00
VO# 250251		INV# Sptbg. Dist. 1 PO# 94893 Maint. P/S	3,700.00
* 225373	09/30/2013	104532 INMAN INTERMEDIATE SCHOOL	1,000.00
VO# 250306		INV# Sptbg. Dist. 1 Activity Transfer	1,000.00
225374	09/30/2013	239762 INTERNAL REVENUE SERVICE	200.00
VO# 250253		INV# Sept. 2013 Emp. Withholding	200.00
225375	09/30/2013	401358 IRS DEPARTMENT OF THE TREASURY	260.00
VO# 250254		INV# Sept. 2013 Emp. Withholding	260.00
225376	09/30/2013	103571 LABOR FAST	7,150.00
VO# 250258		INV# 1 PO# 95461 Grounds P/S	7,150.00
225377	09/30/2013	254700 LANDRUM MIDDLE SCHOOL	1,000.00
VO# 250305		INV# Sptbg. Dist. 1 Activity Transfer	1,000.00
225378	09/30/2013	101742 LIFE OF ALABAMA	719.74
VO# 250259		INV# Sept. 2013 Ins. Prem.	719.74

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225379	09/30/2013	103147 MANSFIELD OIL COMPANY	7,247.50
	VO# 250260	INV# SQLCD/00061125 Fuel	7,247.50
225380	09/30/2013	296900 OFFICE DEPOT, INC.	542.60
	VO# 250261	INV# 668767617001 PO# 95673 School Supp.	219.70
	VO# 250262	INV# 665987153001 PO# 96467 School Supp.	201.39
	VO# 250263	INV# 665986990001 PO# 96467 School Supp.	84.35
	VO# 250264	INV# 665987152001 PO# 96467 School Supp.	37.16
*	225382	09/30/2013 334700 SC BUDGET & CONTROL BOARD (ER)	271,106.04
	VO# 250271	INV# Oct. 2013 Ins. Prem.	271,106.04
	225383	09/30/2013 334710 SC BUDGET & CONTROL BOARD (EE)	130,648.32
	VO# 250272	INV# Oct. 2013 Ins. Prem.	130,648.32
*	225385	09/30/2013 105516 SC DEPARTMENT OF REVENUE	384.46
	VO# 250275	INV# Sept. 2013 Emp. Withholding	384.46
	225386	09/30/2013 104275 SCHOLASTIC BOOK CLUBS	250.00
	VO# 250267	INV# 85050488 PO# 96402 School Supp.	175.00
	VO# 250268	INV# 85050490 PO# 96402 School Supp.	50.00
	VO# 250269	INV# 85050491 PO# 96402 School Supp.	25.00
	225387	09/30/2013 337810 SC RETIREMENT SYSTEMS-INSTALLMENT	468.51
	VO# 250273	INV# Sept. 2013 Retirement Cont.	468.51
	225388	09/30/2013 351200 SJWD WATER DISTRICT	341.21
	VO# 250276	INV# 42763 Utility - Water	309.29
	VO# 250277	INV# 11702 Utility - Water	31.92
	225389	09/30/2013 101694 SMART, KEITH	1,750.00
	VO# 250270	INV# CGS WWTF PO# 95401 Purch. Serv.	1,750.00
*	225392	09/30/2013 103414 UNITED STATES TREASURY	148.92
	VO# 250280	INV# Sept. 2013 Emp. Withholding	148.92

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225393	09/30/2013	378810 UNITED WAY OF THE PIEDMONT	454.23
	VO# 250281	INV# Sept. 2013 Emp. Contributions	454.23
225394	09/30/2013	382365 VERIZON WIRELESS	3,914.44
	VO# 250282	INV# 9710998694 Utility - Phone	32.98
	VO# 250283	INV# 9710998694 Utility - Phone	51.50
	VO# 250284	INV# 9710998694 Utility - Phone	34.03
	VO# 250285	INV# 9710998694 Utility - Phone	58.32
	VO# 250286	INV# 9710998694 Utility - Phone	51.50
	VO# 250287	INV# 9710998694 Utility - Phone	38.01
	VO# 250288	INV# 9710998694 Utility - Phone	38.01
	VO# 250289	INV# 9710998694 Utility - Phone	10.00
	VO# 250290	INV# 9710998694 Utility - Phone	10.00
	VO# 250291	INV# 9710998694 Utility - Phone	3,590.09
225395	09/30/2013	400727 WAL-MART COMMUNITY/ GEMB (MMS)	249.99
	VO# 250292	INV# 09317 School Supp.	249.99
225396	09/30/2013	106300 WINDSTREAM	2,481.49
	VO# 250293	INV# HSM895-0702 Utility - Phone	5.95
	VO# 250294	INV# IES472-8403 Utility - Phone	335.11
	VO# 250295	INV# MMS472-8402 Utility - Phone	308.83
	VO# 250296	INV# HSM472-8120 Utility - Phone	5.95
	VO# 250297	INV# CHS472-2836 Utility - Phone	396.49
	VO# 250298	INV# CHS472-0914 Utility - Phone	126.82
	VO# 250299	INV# CGS468-4551 Utility - Phone	206.48
	VO# 250300	INV# OPE457-3416 Utility - Phone	229.90
	VO# 250301	INV# LMS457-2629 Utility - Phone	164.57

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VO# 250302		INV# LHS457-2606	489.93	
		Utility - Phone		
VO# 250303		INV# LHS457-2129	211.46	
		Utility - Phone		
225397	09/30/2013	121050 BARNES & NOBLE		171.62
VO# 250308		INV# IN 2646283	171.62	
		School Supp.		
		PO# 96939		
225398	09/30/2013	182800 DUKE ENERGY		32,863.28
VO# 250309		INV# 1716403218	4,269.62	
		Utility - Power		
VO# 250310		INV# 2106747442	9.79	
		Utility - Power		
VO# 250311		INV# 0001710071	19.61	
		Utility - Power		
VO# 250312		INV# 0000643552	2,677.68	
		Utility - Power		
VO# 250313		INV# 0000643558	1,526.56	
		Utility - Power		
VO# 250314		INV# 1794111044	3,464.92	
		Utility - Power		
VO# 250315		INV# 0001710051	102.39	
		Utility - Power		
VO# 250316		INV# 0000643562	2,733.60	
		Utility - Power		
VO# 250317		INV# 0001710052	588.30	
		Utility - Power		
VO# 250318		INV# 0001710056	22.86	
		Utility - Power		
VO# 250319		INV# 1470729033	16,243.42	
		Utility - Power		
VO# 250320		INV# 1253200448	1,204.53	
		Utility - Power		
225399	09/30/2013	EMPLOYEE VENDOR		915.08
VO# 250321		INV# Reimb.	915.08	
		Travel/Meals		
		PO# 95358		
225400	09/30/2013	157910 METLIFE c/o FASCORE, LLC		1,206.41
VO# 250322		INV# Sept. 2013	1,206.41	
		Retirement Cont.		
225401	09/30/2013	337800 SC RETIREMENT SYSTEMS		500,577.17
VO# 250323		INV# 3rd Qtr. 2013	500,577.17	
		Retirement Cont.		
225402	09/30/2013	401100 SIGN SOURCE		122.96
VO# 250324		INV# 3516	122.96	
		P/R Supplies		
		PO# 96857		

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225403	09/30/2013	104922 STANLEY CONVERGENT SECURITY SYSTEMS	1,027.80
	VO# 250325	INV# 10597606 Maint. Cont.	72.21
	VO# 250326	INV# 10556620 Maint. Cont.	125.37
	VO# 250327	INV# 10559533 Maint. Cont.	126.81
	VO# 250328	INV# 10573282 Maint. Cont.	132.90
	VO# 250329	INV# 10551583 Maint. Cont.	126.81
	VO# 250330	INV# 10580057 Maint. Cont.	72.21
	VO# 250331	INV# 10590525 Maint. Cont.	75.69
	VO# 250332	INV# 10584269 Maint. Cont.	75.69
	VO# 250333	INV# 10593855 Maint. Cont.	75.69
	VO# 250334	INV# 10595555 Maint. Cont.	72.21
	VO# 250335	INV# 10596844 Maint. Cont.	72.21
225404	09/30/2013	401878 THE CHAPMAN CORPORATION	696.00
	VO# 250336	INV# SPART1090413-1 Background Cks.	324.00
	VO# 250337	INV# SPART1090413-1 Background Cks.	372.00
225405	09/30/2013	373125 TIAA-CREF	3,699.25
	VO# 250338	INV# Sept. 2013 Retirement Cont.	3,699.25
225406	09/30/2013	100948 WAGeworks	309.00
	VO# 250339	INV# Sept. 2013 Emp. Withholding	309.00
225407	09/30/2013	100948 WAGeworks	6,344.73
	VO# 250340	INV# Sept. 2013 Emp. Withholding	6,344.73
*	500613	09/30/2013 100946 GREAT WEST RETIREMENT SERVICES	6,693.63
	VO# 250341	INV# Sept. 2013 Deferred Comp.	6,693.63
500614	09/30/2013	102897 MASS MUTUAL	13,699.08
	VO# 250342	INV# Sept. 2013 Retirement Cont.	13,699.08
500615	09/30/2013	401508 NEOFUNDS BY NEOPOST	2,000.00

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	VO# 250343	INV# Sptbg. Dist. 1	PO# 96732	2,000.00
		Postage		
500616	09/30/2013	400488 PENSERV PLAN SERVICES, INC.		25,120.00
	VO# 250344	INV# Sept. 2013		25,120.00
		403B		
*	225408	09/30/2013	336300 SC DEPT OF REVENUE & TAXATION	754.07
	VO# 250345	INV# S/T Sept. 2013		754.07
		Voucher-A/P Use Tax		
*	12371	09/13/2013	368500 SWOFFORD, H B CAREER CENTER	130,145.00
	VO# 250349	INV# Sptbg. Dist. 1		130,145.00
		Tier III		
			TOTAL NUMBER OF CHECKS:	250
			TOTAL NUMBER OF EPAYMENTS:	0
				2,727,124.29
				0.00
				<u>2,727,124.29</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				