

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 04/01/2020 - 04/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: AP BANK ACCOUNT				Bank Account: 754124855001				
385624	04/07/2020	1219	ABSTRACT DESIGNS, LLC	8412	100.114.00422.0000.009	AP T-SHIRTS	\$254.66	
							Check Total:	\$254.66
385625	04/07/2020	1219	ACCESS INFORMATION PROTECT, LLC	8031431	100.252.00316.0000.009	RECORDS STORAGE	\$148.67	
385625	04/07/2020	1219	ACCESS INFORMATION PROTECT, LLC	8031432	100.252.00316.2000.016	OFF SITE STORAGE	\$67.25	
385625	04/07/2020	1219	ACCESS INFORMATION PROTECT, LLC	8031433	100.252.00316.2000.016	OFF SITE STORAGE	\$118.50	
385625	04/07/2020	1219	ACCESS INFORMATION PROTECT, LLC	8031434	100.252.00316.0000.009	RECORDS STORAGE	\$55.95	
385625	04/07/2020	1219	ACCESS INFORMATION PROTECT, LLC	8031435	820.252.00315.0000.005	OFF SITE STORAGE	\$22.94	
385625	04/07/2020	1219	ACCESS INFORMATION PROTECT, LLC	8031436	100.252.00316.0000.006	OFF SITE STORAGE	\$22.50	
385625	04/07/2020	1219	ACCESS INFORMATION PROTECT, LLC	8031437	820.252.00315.0000.005	OFF SITE STORAGE	\$90.63	
							Check Total:	\$526.44
385626	04/07/2020	1219	AT&T CWO COORDINATOR	PROJECT# A01S00P	519.253.00530.2222.002	CLIFDALE MIDDLE PROJECT	\$4,076.27	
							Check Total:	\$4,076.27
385628	04/07/2020	1219	BURRELL, KATHY	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$275.00	
							Check Total:	\$275.00
385629	04/07/2020	1219	CALHOUN COUNTY PUBLIC SCHOOLS	1	100.252.00332.2000.016	CONSULTING - IV TRAINING	\$880.74	
							Check Total:	\$880.74
385630	04/07/2020	1219	CAREER STAFF UNLIMITED	38454-503796	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00	
385630	04/07/2020	1219	CAREER STAFF UNLIMITED	38454-505041	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00	
385630	04/07/2020	1219	CAREER STAFF UNLIMITED	38454-505832	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00	
385630	04/07/2020	1219	CAREER STAFF UNLIMITED	38454-506584	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00	
							Check Total:	\$11,700.00
385631	04/07/2020	1219	CHARTWELLS SCHOOL DINING	K635700078	600.256.00315.0000.001	SEPT CONSOLIDATED	\$10,047.05	
385631	04/07/2020	1219	CHARTWELLS SCHOOL DINING	K635700078	600.256.00315.0000.003	SEPT CONSOLIDATED	\$12,975.39	
385631	04/07/2020	1219	CHARTWELLS SCHOOL DINING	K635700078	600.256.00315.0000.006	SEPT CONSOLIDATED	\$16,110.83	

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385631	04/07/2020	1219	CHARTWELLS SCHOOL DINING	K635700078	600.256.00315.0000.007	SEPT CONSOLIDATED	\$8,769.17
385631	04/07/2020	1219	CHARTWELLS SCHOOL DINING	K635700078	600.256.00315.0000.008	SEPT CONSOLIDATED	\$4,901.75
385631	04/07/2020	1219	CHARTWELLS SCHOOL DINING	K635700078	600.256.00315.0000.009	SEPT CONSOLIDATED	\$14,610.35
Check Total:							\$67,414.54
385632	04/07/2020	1219	CHARTWELLS SCHOOL DINING	635701083	604.256.00315.0000.001	DINNER PROGRAM	\$2,256.94
385632	04/07/2020	1219	CHARTWELLS SCHOOL DINING	635701083	604.256.00315.0000.003	DINNER PROGRAM	\$1,228.85
385632	04/07/2020	1219	CHARTWELLS SCHOOL DINING	635701083	604.256.00315.0000.006	DINNER PROGRAM	\$4,182.34
385632	04/07/2020	1219	CHARTWELLS SCHOOL DINING	635701083	604.256.00315.0000.009	DINNER PROGRAM	\$2,916.99
Check Total:							\$10,585.12
385633	04/07/2020	1219	CHARTWELLS SCHOOL DINING	635701084	600.256.00315.1918.001	COVID 19 - BHS	\$6,322.47
385633	04/07/2020	1219	CHARTWELLS SCHOOL DINING	635701084	600.256.00315.1918.003	COVID 19 - BHS	\$6,322.47
385633	04/07/2020	1219	CHARTWELLS SCHOOL DINING	635701084	600.256.00315.1918.006	COVID 19 - BHS	\$6,322.47
385633	04/07/2020	1219	CHARTWELLS SCHOOL DINING	635701084	600.256.00315.1918.007	COVID 19 - BHS	\$6,322.47
385633	04/07/2020	1219	CHARTWELLS SCHOOL DINING	635701084	600.256.00315.1918.008	COVID 19 - BHS	\$6,322.46
385633	04/07/2020	1219	CHARTWELLS SCHOOL DINING	635701084	600.256.00315.1918.009	COVID 19 - BHS	\$6,322.46
Check Total:							\$37,934.80
385635	04/07/2020	1219	J & N PEST CONTROL & WILDLIFE, LLC	45981	100.254.00323.5000.008	PEST CONTROL	\$65.00
385635	04/07/2020	1219	J & N PEST CONTROL & WILDLIFE, LLC	45981	600.256.00323.0000.008	PEST CONTROL	\$55.00
385635	04/07/2020	1219	J & N PEST CONTROL & WILDLIFE, LLC	46192	100.254.00323.5000.006	PEST CONTROL	\$95.00
385635	04/07/2020	1219	J & N PEST CONTROL & WILDLIFE, LLC	46192	600.256.00323.0000.006	PEST CONTROL	\$55.00
385635	04/07/2020	1219	J & N PEST CONTROL & WILDLIFE, LLC	46196	135.254.00323.0000.035	PEST CONTROL	\$170.00
Check Total:							\$440.00
385636	04/07/2020	1219	LEAF	10469022	100.255.00323.2300.018	Monthly Lease - Transportation Copier	\$116.93
Check Total:							\$116.93
385637	04/07/2020	1219	LITTLEJOHN, ANDREW OR CASEY	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$490.00
Check Total:							\$490.00
385638	04/07/2020	1219	MCGUANE, JACOB	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$155.00

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							Check Total:	\$155.00
385639	04/07/2020	1219	MCMILLAN PAZDAN SMITH, LLC	02000660	519.253.00395.2222.002	CLIFDALE MIDDLE PROJECT	\$6,432.46	
							Check Total:	\$6,432.46
385641	04/07/2020	1219	S&ME, INC	987738	519.253.00395.2222.002	CLIFDALE MIDDLE-PROFESSIONAL	\$4,319.25	
							Check Total:	\$4,319.25
385642	04/07/2020	1219	SAM'S CLUB DIRECT	004409	703.271.00660.1140.003	White Lunch Bags Duro Bag 8# White Bags - 500 ct.	\$49.13	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	004409	703.271.00660.1140.003	Apple & Eve 100% Juice Variety Pack (6.75oz / 36pk)	\$38.43	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	004409	703.271.00660.1140.003	Keebler Cookies and Crackers Variety Pack (42	\$23.50	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	004409	703.271.00660.1140.003	Cheez-It Original Snack Packs (1.5 oz., 45 pk.)	\$10.68	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	004409	703.271.00660.1140.003	Cheez-It Original Snack Packs (1.5 oz., 45 pk.)	\$10.68	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	004409	703.271.00660.1140.003	Pepperidge Farm Goldfish Variety Pack (0.9 oz., 45 ct.)	\$12.25	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	004409	703.271.00660.1140.003	Frito-Lay Classic Mix Variety Pack (30 pk.)	\$12.26	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	004409	703.271.00660.1140.003	Additional Items needed	\$51.00	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	006241	703.271.00660.1140.003	Birthday Cake and misc.	\$40.78	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	008179	100.113.00490.0000.003	Member's Mark 1-Ply Everyday White Napkins,	\$0.78	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	008179	100.113.00490.0000.003	Hefty Supreme Foam Plates, 6" (320 ct.)	\$17.96	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	008179	100.113.00490.0000.003	Member's Mark Purified Bottled Water (16.9oz /	\$2.03	
385642	04/07/2020	1219	SAM'S CLUB DIRECT	008179	100.113.00490.0000.003	Additional items if needed	\$40.00	
							Check Total:	\$309.48

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385643	04/07/2020	1219	SCRUGGS, ERICA	FIELD TRIP REFUND-2	703.271.00660.1290.003	FIELD TRIP REFUND	\$140.00
Check Total:							\$140.00
385644	04/07/2020	1219	SOUTHEASTERN PAPER GROUP	4799437	100.254.00426.5000.008	brown singlefold towel	\$72.13
385644	04/07/2020	1219	SOUTHEASTERN PAPER GROUP	4799437	100.254.00426.5000.008	jumbo jr tissue	\$61.82
385644	04/07/2020	1219	SOUTHEASTERN PAPER GROUP	4800255	100.254.00426.5000.006	brown singlefold towel	\$601.07
385644	04/07/2020	1219	SOUTHEASTERN PAPER GROUP	4800255	100.254.00426.5000.006	jumbo jr tissue	\$618.25
385644	04/07/2020	1219	SOUTHEASTERN PAPER GROUP	4800255	100.254.00426.5000.006	sm roll tissue	\$162.49
385644	04/07/2020	1219	SOUTHEASTERN PAPER GROUP	4800255	100.254.00426.5000.006	lg trash bags	\$309.70
385644	04/07/2020	1219	SOUTHEASTERN PAPER GROUP	4812401	100.254.00540.5000.017	The Guardian All Purpose Disinfectant Ready To Use	\$97.79
385644	04/07/2020	1219	SOUTHEASTERN PAPER GROUP	4812401	100.254.00540.5000.017	hand held sprayer victory	\$530.13
385644	04/07/2020	1219	SOUTHEASTERN PAPER GROUP	4812401	100.254.00540.5000.017	VP20B Victory Professionals 16.8 volt Battery	\$0.00
Check Total:							\$2,453.38
385646	04/07/2020	1219	STAFFING ASSOCIATES	125200	100.254.00322.9999.009	JANITOR SERVICES – BHS	\$1,243.55
Check Total:							\$1,243.55
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.112.00311.0000.001	MARTHA CORBIN	\$4,270.59
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.112.00311.0000.001	DENISE LOWERY	\$6,177.75
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.112.00311.0000.006	JACQUELINE HARRIS	\$4,669.62
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.113.00311.0000.007	DONNA OWENS	\$6,177.75
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.113.00311.0000.007	KATHRYN SMITH	\$6,177.75
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.113.00311.0000.008	CAHTY TORRES	\$4,948.12
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.113.00311.0000.008	GENE VANDERFORD	\$5,308.60
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.114.00311.0000.009	KATHRYN MOSS	\$6,177.75
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.114.00311.0000.009	BEN WADDLE	\$7,099.54

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385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.114.00311.0000.009	DOUG PURINTON	\$6,147.53
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.114.00311.0000.009	DAVID LIPSEY	\$5,330.65
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.122.00311.0000.007	DENISE PENNINGTON	\$6,177.75
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.212.00311.0000.009	JANET LINDER	\$4,948.12
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.233.00315.0000.006	PENNY JORDAN	\$3,097.88
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.233.00315.0000.008	JEAN BREWINGTON	\$9,012.34
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	100.266.00316.0000.005	VASHTI SUMMERFIELD	\$5,783.27
385647	04/07/2020	1219	STUDENT CENTERED EDUCATION	1262	341.147.00311.0000.001	CYNTHIA MILLER	\$6,177.75
Check Total:							\$97,682.76
385648	04/07/2020	1219	SWANK MOVIE LICENSING USA	340723	100.222.00540.0000.009	SITE LICENSE SWANK K12 STREAMING	\$1,781.85
Check Total:							\$1,781.85
385649	04/07/2020	1219	THE HARPER CORPORATION	2014	519.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$20,000.00
Check Total:							\$20,000.00
385650	04/07/2020	1219	THE HARPER CORPORATION	2	519.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$378,431.72
Check Total:							\$378,431.72
385651	04/07/2020	1219	THE HOME DEPOT PRO	540040821	100.254.00426.5000.006	PINE SOL	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	540040821	100.254.00426.5000.006	LEMON PINE SOL	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	540040821	100.254.00426.5000.006	CLOROX	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	540040821	100.254.00426.5000.006	HAND SOAP	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	540040821	100.254.00426.5000.006	HAND SOAP DISPENSER	\$129.08
385651	04/07/2020	1219	THE HOME DEPOT PRO	540040821	100.254.00426.5000.006	BROOM	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	540040821	100.254.00426.5000.006	TRIGGER SPRAYER	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	540040821	100.254.00426.5000.006	PLASTIC BOTTLE	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	540040821	100.254.00426.5000.006	DUST PAN	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312675	100.254.00426.5000.007	LG TRASH BAGS	\$324.34

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385651	04/07/2020	1219	THE HOME DEPOT PRO	540312675	100.254.00426.5000.007	PINE SOL	\$195.65
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312675	100.254.00426.5000.007	LEMON PINE SOL	\$67.10
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312675	100.254.00426.5000.007	WAXED KRAFT LINERS	\$98.35
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312675	100.254.00426.5000.007	HAND SOAP	\$230.99
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312675	100.254.00426.5000.007	FRESH SCENT DEODORANT	\$409.08
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312675	100.254.00426.5000.007	STERIPHENE II CITRUS	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312683	100.254.00426.5000.006	HAND SOAP	\$494.98
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312683	100.254.00426.5000.006	HAND SOAP DISPENSER	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312683	100.254.00426.5000.006	LEMON PINE SOL	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312683	100.254.00426.5000.006	CLOROX	\$116.59
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312683	100.254.00426.5000.006	PINE SOL	\$156.52
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312683	100.254.00426.5000.006	PLASTIC BOTTLE	\$3.40
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312683	100.254.00426.5000.006	DUST PAN	\$23.60
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312683	100.254.00426.5000.006	BROOM	\$32.93
385651	04/07/2020	1219	THE HOME DEPOT PRO	540312683	100.254.00426.5000.006	TRIGGER SPRAYER	\$0.64
385651	04/07/2020	1219	THE HOME DEPOT PRO	541141891	100.254.00426.5000.009	LG TRASH BAG	\$162.17
385651	04/07/2020	1219	THE HOME DEPOT PRO	541141891	100.254.00426.5000.009	33 X 39 TRASH BAG	\$89.67
385651	04/07/2020	1219	THE HOME DEPOT PRO	541141891	100.254.00426.5000.009	PINE SOL	\$39.13
385651	04/07/2020	1219	THE HOME DEPOT PRO	541141891	100.254.00426.5000.009	CLOROX	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541141891	100.254.00426.5000.009	FOAM DISINFECTANT	\$34.28
385651	04/07/2020	1219	THE HOME DEPOT PRO	541141891	100.254.00426.5000.009	UPRIGHT DUST PAN	\$23.60
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727442	100.254.00426.5000.007	STERIPHENE II CITRUS	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727442	100.254.00426.5000.007	LG TRASH BAGS	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727442	100.254.00426.5000.007	HAND SOAP	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727442	100.254.00426.5000.007	FRESH SCENT DEODORANT	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727442	100.254.00426.5000.007	LEMON PINE SOL	\$100.63
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727442	100.254.00426.5000.007	WAXED KRAFT LINERS	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727442	100.254.00426.5000.007	PINE SOL	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727459	100.254.00426.5000.006	HAND SOAP DISPENSER	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727459	100.254.00426.5000.006	BROOM	\$0.00

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385651	04/07/2020	1219	THE HOME DEPOT PRO	541727459	100.254.00426.5000.006	TRIGGER SPRAYER	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727459	100.254.00426.5000.006	PLASTIC BOTTLE	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727459	100.254.00426.5000.006	DUST PAN	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727459	100.254.00426.5000.006	CLOROX	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727459	100.254.00426.5000.006	HAND SOAP	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727459	100.254.00426.5000.006	PINE SOL	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	541727459	100.254.00426.5000.006	LEMON PINE SOL	\$268.36
385651	04/07/2020	1219	THE HOME DEPOT PRO	542002829	100.254.00426.5000.009	UPRIGHT DUST PAN	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542002829	100.254.00426.5000.009	LG TRASH BAG	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542002829	100.254.00426.5000.009	CLOROX	\$14.57
385651	04/07/2020	1219	THE HOME DEPOT PRO	542002829	100.254.00426.5000.009	FOAM DISINFECTANT	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542002829	100.254.00426.5000.009	33 X 39 TRASH BAG	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542002829	100.254.00426.5000.009	PINE SOL	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539036	100.254.00426.5000.007	PINE SOL	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539036	100.254.00426.5000.007	WAXED KRAFT LINERS	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539036	100.254.00426.5000.007	LEMON PINE SOL	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539036	100.254.00426.5000.007	FRESH SCENT DEODORANT	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539036	100.254.00426.5000.007	HAND SOAP	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539036	100.254.00426.5000.007	LG TRASH BAGS	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539036	100.254.00426.5000.007	STERIPHENE II CITRUS	\$51.23
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539044	100.254.00426.5000.006	LEMON PINE SOL	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539044	100.254.00426.5000.006	PINE SOL	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539044	100.254.00426.5000.006	HAND SOAP	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539044	100.254.00426.5000.006	CLOROX	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539044	100.254.00426.5000.006	DUST PAN	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539044	100.254.00426.5000.006	PLASTIC BOTTLE	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539044	100.254.00426.5000.006	BROOM	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539044	100.254.00426.5000.006	HAND SOAP DISPENSER	\$0.00
385651	04/07/2020	1219	THE HOME DEPOT PRO	542539044	100.254.00426.5000.006	TRIGGER SPRAYER	\$3.16
Check Total:							\$3,070.05

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385652	04/09/2020	1221	AMERICAN PRODUCTS, INC	410627927	100.254.00426.5000.009	RED 14 X 28 PAD	\$309.12
385652	04/09/2020	1221	AMERICAN PRODUCTS, INC	410627927	100.254.00426.5000.009	MAROON STRIP PAD	\$585.83
Check Total:							\$894.95
385653	04/09/2020	1221	ARAMARK	860056637 MARCH	100.254.00325.5000.017	MAINT UNIFORM RENTAL	\$473.37
385653	04/09/2020	1221	ARAMARK	860056637 MARCH	100.254.00426.5000.001	DUST MOP RENTAL	\$0.00
385653	04/09/2020	1221	ARAMARK	860056637 MARCH	100.254.00426.5000.003	DUST MOP RENTAL	\$0.00
385653	04/09/2020	1221	ARAMARK	860056637 MARCH	100.254.00426.5000.006	DUST MOP RENTAL	\$0.00
385653	04/09/2020	1221	ARAMARK	860056637 MARCH	100.254.00426.5000.007	DUST MOP RENTAL	\$0.00
385653	04/09/2020	1221	ARAMARK	860056637 MARCH	100.254.00426.5000.008	DUST MOP RENTAL	\$0.00
385653	04/09/2020	1221	ARAMARK	860056637 MARCH	100.254.00426.5000.009	DUST MOP RENTAL	\$0.00
385653	04/09/2020	1221	ARAMARK	860056637 MARCH	135.254.00323.0000.035	DUST MOP & SHOP RAGS RENTAL	\$0.00
385653	04/09/2020	1221	ARAMARK	860067099 MARCH	100.254.00325.5000.017	MAINT UNIFORM RENTAL	\$0.00
385653	04/09/2020	1221	ARAMARK	860067099 MARCH	100.254.00426.5000.001	DUST MOP RENTAL	\$128.40
385653	04/09/2020	1221	ARAMARK	860067099 MARCH	100.254.00426.5000.003	DUST MOP RENTAL	\$128.52
385653	04/09/2020	1221	ARAMARK	860067099 MARCH	100.254.00426.5000.006	DUST MOP RENTAL	\$128.40
385653	04/09/2020	1221	ARAMARK	860067099 MARCH	100.254.00426.5000.007	DUST MOP RENTAL	\$180.32
385653	04/09/2020	1221	ARAMARK	860067099 MARCH	100.254.00426.5000.008	DUST MOP RENTAL	\$140.21
385653	04/09/2020	1221	ARAMARK	860067099 MARCH	100.254.00426.5000.009	DUST MOP RENTAL	\$522.57
385653	04/09/2020	1221	ARAMARK	860067099 MARCH	135.254.00323.0000.035	DUST MOP & SHOP RAGS RENTAL	\$411.34
Check Total:							\$2,113.13
385655	04/09/2020	1221	CAMPBELL'S BODYSHOP & WRECKER SERVICE	RO26428	100.254.00323.2300.016	Maintenance on 2007 Chevy Express	\$2,179.75
Check Total:							\$2,179.75
385656	04/09/2020	1221	CONTINENTAL PRESS	658771	264.113.00410.0000.007	Ready Set Go Kit	\$480.48
385656	04/09/2020	1221	CONTINENTAL PRESS	658771	264.113.00410.0000.008	Ready Set Go Kit	\$480.48
385656	04/09/2020	1221	CONTINENTAL PRESS	658771	264.114.00410.0000.009	Ready Set Go Kit	\$480.48
Check Total:							\$1,441.44
385657	04/09/2020	1221	DAVENPORT GLASS SERVICE CENTER, INC	80081	100.254.00323.5000.001	SAFTY GLASS - CANNONS	\$576.00
Check Total:							\$576.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 04/01/2020 - 04/30/2020
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385658	04/09/2020	1221	DUKE ENERGY	0000391165 APRIL	100.254.00471.5000.007	ELECTRIC BILLS	\$13.60
385658	04/09/2020	1221	DUKE ENERGY	0001349739 MARCH	100.254.00471.5000.002	ELECTRIC BILLS	\$2,591.55
385658	04/09/2020	1221	DUKE ENERGY	0001349741 MARCH	100.254.00471.5000.009	ELECTRIC BILLS	\$659.47
385658	04/09/2020	1221	DUKE ENERGY	0001349742 MARCH	100.254.00471.5000.009	ELECTRIC BILLS	\$8,421.23
385658	04/09/2020	1221	DUKE ENERGY	0001349743 MARCH	100.254.00471.5000.009	ELECTRIC BILLS	\$551.55
385658	04/09/2020	1221	DUKE ENERGY	0001349744 MARCH	100.254.00471.5000.009	ELECTRIC BILLS	\$1,343.10
385658	04/09/2020	1221	DUKE ENERGY	0001349745 MARCH	100.254.00471.5000.009	ELECTRIC BILLS	\$134.04
385658	04/09/2020	1221	DUKE ENERGY	0001349746 MARCH	100.254.00471.5000.009	ELECTRIC BILLS	\$163.02
385658	04/09/2020	1221	DUKE ENERGY	0001349748 MARCH	100.254.00471.5000.003	ELECTRIC BILLS	\$4,614.51
385658	04/09/2020	1221	DUKE ENERGY	0001349749 MARCH	100.254.00471.5000.003	ELECTRIC BILLS	\$64.65
385658	04/09/2020	1221	DUKE ENERGY	0001349750 MARCH	100.254.00471.5000.007	ELECTRIC BILLS	\$3,231.41
385658	04/09/2020	1221	DUKE ENERGY	0001349751 MARCH	100.254.00471.5000.003	ELECTRIC BILLS	\$10.73
385658	04/09/2020	1221	DUKE ENERGY	0001349756 MARCH	100.254.00471.5000.005	ELECTRIC BILLS	\$32.26
385658	04/09/2020	1221	DUKE ENERGY	0001349757 MARCH	100.254.00471.5000.005	ELECTRIC BILLS	\$44.28
385658	04/09/2020	1221	DUKE ENERGY	0001349759 MARCH	100.254.00471.5000.001	ELECTRIC BILLS	\$35.33
385658	04/09/2020	1221	DUKE ENERGY	0003664667 APRIL	100.254.00471.5000.009	ELECTRIC BILLS	\$19.04
385658	04/09/2020	1221	DUKE ENERGY	1086272494 MARCH	100.254.00471.5000.009	ELECTRIC BILLS	\$801.89
385658	04/09/2020	1221	DUKE ENERGY	1105072550 MARCH	100.254.00471.5000.009	ELECTRIC BILLS	\$191.82
385658	04/09/2020	1221	DUKE ENERGY	1228371624 APRIL	100.254.00471.5000.002	ELECTRIC BILLS	\$19.51
385658	04/09/2020	1221	DUKE ENERGY	1384021392 MARCH	100.254.00471.5000.009	ELECTRIC BILLS	\$1,582.42
385658	04/09/2020	1221	DUKE ENERGY	1641125608 APRIL	100.254.00471.5000.009	ELECTRIC BILLS	\$66.34
385658	04/09/2020	1221	DUKE ENERGY	1945579462 MARCH	100.254.00471.5000.007	ELECTRIC BILLS	\$28.86
Check Total:							\$24,620.61
385659	04/09/2020	1221	FROEHLING & ROBERTSON, INC	177449	519.253.00395.2222.002	MIDDLE SCH PARKING LOT ADDITION	\$400.00
Check Total:							\$400.00
385660	04/09/2020	1221	GLYN C BABB PAINT CONTRACTOR, INC	11044	100.254.00323.5000.009	PAINT HALL WALL AT CAFETERIA	\$400.00
Check Total:							\$400.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385661	04/09/2020	1221	GOOSE BUSTERS II	040120BHS	100.254.00323.5001.009	GOOSE CONTROL BHS ATHLETIC FIELDS	\$400.00
Check Total:							\$400.00
385662	04/09/2020	1221	HIGHEST HEIGHTS THERAPY, LLC	MARCH 2020	845.214.00313.4000.007	Counseling Services for students	\$676.22
385662	04/09/2020	1221	HIGHEST HEIGHTS THERAPY, LLC	MARCH 2020	845.214.00313.4000.008	Counseling Services for students	\$676.22
385662	04/09/2020	1221	HIGHEST HEIGHTS THERAPY, LLC	MARCH 2020	845.214.00313.4000.009	Counseling Services for students	\$676.22
Check Total:							\$2,028.66
385663	04/09/2020	1221	JBN ENTERPRISES, INC	SD3-1920-003	203.213.00313.2500.001	LOW VISION IEP SERVICES	\$1,680.00
Check Total:							\$1,680.00
385664	04/09/2020	1221	LANGUAGE LINE SERVICES, INC	4785190	338.113.00310.3000.001	Phone Translation	\$85.74
385664	04/09/2020	1221	LANGUAGE LINE SERVICES, INC	4785190	338.113.00310.3000.003	Phone Translation	\$85.75
385664	04/09/2020	1221	LANGUAGE LINE SERVICES, INC	4785190	338.113.00310.3000.006	Phone Translation	\$0.00
385664	04/09/2020	1221	LANGUAGE LINE SERVICES, INC	4785190	338.113.00310.3000.007	Phone Translation	\$509.25
385664	04/09/2020	1221	LANGUAGE LINE SERVICES, INC	4785190	338.113.00310.3000.008	Phone Translation	\$0.00
385664	04/09/2020	1221	LANGUAGE LINE SERVICES, INC	4785190	338.113.00310.3000.009	Phone Translation	\$360.50
Check Total:							\$1,041.24
385665	04/09/2020	1221	LOCKHART POWER COMPANY	500970-100970 MARCH	100.254.00471.5000.008	ELECTRIC BILLS	\$204.52
385665	04/09/2020	1221	LOCKHART POWER COMPANY	500971-100971 MARCH	100.254.00471.5000.008	ELECTRIC BILLS	\$2,839.63
385665	04/09/2020	1221	LOCKHART POWER COMPANY	505075-105082 MARCH	100.254.00471.5000.008	ELECTRIC BILLS	\$9.30
Check Total:							\$3,053.45
385666	04/09/2020	1221	LOWE'S COMPANIES INC	902072	135.115.00410.0000.035	Blanket PO 19/20 Bldg Construction ACCT	\$155.11
385666	04/09/2020	1221	LOWE'S COMPANIES INC	902109	135.254.00410.0000.035	Blanket PO Custodial Supplies 19/20	\$15.15
385666	04/09/2020	1221	LOWE'S COMPANIES INC	902596	135.115.00410.0000.035	Blanket PO 19/20 Bldg Construction ACCT	\$170.43
385666	04/09/2020	1221	LOWE'S COMPANIES INC	996462	135.271.00660.5403.735	Blanket Purchase Order for House Project 19-20	\$2,901.93

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,242.62
385667	04/09/2020	1221	MAPCON TECHNOLOGIES, INC	23852	100.254.00345.5000.017	Mapcon On Demand	\$150.67	
							Check Total:	\$150.67
385668	04/09/2020	1221	PIEDMONT NATURAL GAS CO	3000800373001 MARCH	100.254.00470.5000.007	Natural Gas Bills	\$1,028.41	
385668	04/09/2020	1221	PIEDMONT NATURAL GAS CO	4000979242001 MARCH	100.254.00470.5000.003	Natural Gas Bills	\$714.92	
							Check Total:	\$1,743.33
385669	04/09/2020	1221	REPUBLIC SERVICES	0744-001942496	100.254.00328.5000.017	WASTE CONTAINERS	\$3,448.18	
							Check Total:	\$3,448.18
385670	04/09/2020	1221	RP SERVICES	529688	100.254.00426.5000.009	RECLAIM TERRAZZO CLEANER & PAD	\$269.33	
385670	04/09/2020	1221	RP SERVICES	569612	100.254.00426.5000.009	DOODLE SCRUB PARTS	\$352.78	
							Check Total:	\$622.11
385671	04/09/2020	1221	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON-4203-2020-04	102.255.00410.2300.018	Fuel for Activity Buses (Invoice #	\$422.82	
385671	04/09/2020	1221	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON-4203-2020-04	102.255.00410.2300.018	MARCH PERMITS	\$0.00	
385671	04/09/2020	1221	SC DEPT OF ED - OFFICE OF TRANSPORTATION	MARCH PERMITS-2	102.255.00410.2300.018	MARCH PERMITS	\$96.72	
385671	04/09/2020	1221	SC DEPT OF ED - OFFICE OF TRANSPORTATION	MARCH PERMITS-2	102.255.00410.2300.018	Fuel for Activity Buses (Invoice #	\$0.00	
							Check Total:	\$519.54
385672	04/09/2020	1221	SCHOOL SPECIALTY	308103513425	207.113.00410.3000.008	STEM supplies for Lab	\$564.89	
							Check Total:	\$564.89
385673	04/09/2020	1221	SOAR COUNSELING SERVICES, LLC	FEB 2020	210.214.00313.4000.001	Open PO for Counseling Services (Caroline Mittman)	\$535.20	
385673	04/09/2020	1221	SOAR COUNSELING SERVICES, LLC	FEB 2020	210.214.00313.4000.003	Open PO for Counseling Services	\$535.20	
385673	04/09/2020	1221	SOAR COUNSELING SERVICES, LLC	FEB 2020	210.214.00313.4000.006	Open PO for Counseling Services	\$535.20	
							Check Total:	\$1,605.60
385674	04/09/2020	1221	SPARTANBURG WATER SYSTEM	026169/200480 MARCH	100.254.00327.5000.001	Water Bills	\$1,137.85	
385674	04/09/2020	1221	SPARTANBURG WATER SYSTEM	026170/200477 MARCH	100.254.00327.5000.001	Water Bills	\$78.55	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385674	04/09/2020	1221	SPARTANBURG WATER SYSTEM	072522/200453 MARCH	100.254.00327.5000.009	Water Bills	\$132.31
385674	04/09/2020	1221	SPARTANBURG WATER SYSTEM	072523/200456	100.254.00327.5000.009	Water Bills	\$1,586.39
385674	04/09/2020	1221	SPARTANBURG WATER SYSTEM	198334/200459 MARCH	100.254.00327.5000.009	Water Bills	\$280.15
Check Total:							\$3,215.25
385675	04/09/2020	1221	THE HARPER CORPORATION	1	519.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$400,719.23
Check Total:							\$400,719.23
385677	04/09/2020	1221	USC UPSTATE	8290	267.224.00332.3000.001	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.34
385677	04/09/2020	1221	USC UPSTATE	8290	267.224.00332.3000.003	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.34
385677	04/09/2020	1221	USC UPSTATE	8290	267.224.00332.3000.006	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.33
385677	04/09/2020	1221	USC UPSTATE	8290	267.224.00332.3000.007	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.33
385677	04/09/2020	1221	USC UPSTATE	8290	267.224.00332.3000.008	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.33
385677	04/09/2020	1221	USC UPSTATE	8290	267.224.00332.3000.009	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.33
385677	04/09/2020	1221	USC UPSTATE	8291	267.224.00332.3000.001	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.32
385677	04/09/2020	1221	USC UPSTATE	8291	267.224.00332.3000.003	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.32
385677	04/09/2020	1221	USC UPSTATE	8291	267.224.00332.3000.006	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.34
385677	04/09/2020	1221	USC UPSTATE	8291	267.224.00332.3000.007	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.34
385677	04/09/2020	1221	USC UPSTATE	8291	267.224.00332.3000.008	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.34
385677	04/09/2020	1221	USC UPSTATE	8291	267.224.00332.3000.009	Grad Classes Spring 20 Enhancing Learning Environ	\$1,033.34
Check Total:							\$12,400.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.221.00340.0000.005	CELL PHONE SERVICES	\$54.26
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.0000.001	CELL PHONE SERVICES	\$54.26
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.0000.003	CELL PHONE SERVICES	\$116.25
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.0000.006	CELL PHONE SERVICES	\$108.52
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.0000.007	CELL PHONE SERVICES	\$108.52
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.0000.008	CELL PHONE SERVICES	\$54.95
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.0000.009	CELL PHONE SERVICES	\$162.78
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.2300.018	CELL PHONE SERVICES	\$54.26
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.3000.005	CELL PHONE SERVICES	\$54.26
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.4000.011	CELL PHONE SERVICES	\$54.26
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.4000.019	CELL PHONE SERVICES	\$54.26
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.5000.005	CELL PHONE SERVICES	\$1,108.85
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.7000.005	CELL PHONE SERVICES	\$271.30
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.257.00340.9000.011	CELL PHONE SERVICES	\$54.26
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	100.258.00410.9999.005	CELL PHONE SERVICES	\$348.70
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	135.233.00340.0000.035	CELL PHONE SERVICES	\$108.52
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	220.350.00410.2570.001	CELL PHONE SERVICES	\$34.29
385678	04/09/2020	1221	VERIZON WIRELESS	9851029013	846.252.00340.0000.001	CELL PHONE SERVICES	\$40.01
Check Total:							\$2,842.51
385680	04/09/2020	1223	BLAIR, CRYSTAL	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND	\$245.00
Check Total:							\$245.00
385682	04/15/2020	1228	AT&T	8645792811 MARCH	135.254.00340.0000.035	Blanket PO Telephone 19/20	\$280.53
Check Total:							\$280.53
385683	04/15/2020	1228	BOLTON JAMES ALIGNMENT INC 0216012		100.254.00323.2300.016	See Invoice for Break down of total	\$2,492.72
385683	04/15/2020	1228	BOLTON JAMES ALIGNMENT INC CREDIT ON ACCT		100.254.00323.2300.016	See Invoice for Break down of total	(\$202.87)
Check Total:							\$2,289.85
385685	04/15/2020	1228	BURMAX COMPANY	980032-00	135.115.00410.4001.035	See Attached list for Cosmetology supplies/Pruitt	\$1,247.93

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385685	04/15/2020	1228	BURMAX COMPANY	980032-01	135.115.00410.4001.035	See Attached list for Cosmetology supplies/Pruitt	\$48.31
Check Total:							\$1,296.24
385686	04/15/2020	1228	CARDIODOCTOR, LLC	6434	710.271.00410.5160.009	OPEN PO CLEAN & SERVICE CARDIO	\$175.00
Check Total:							\$175.00
385688	04/15/2020	1228	CAROLINA TRAINING ASSOCIATES	2938	135.115.00445.0000.325	SolidWorks EDU Edition 2019-2020 STAND-ALONE	\$2,140.00
Check Total:							\$2,140.00
385689	04/15/2020	1228	CASH PETROLEUM, INC	08834	100.254.00323.2310.016	Fuel for Tank (Invoice # 08834)	\$438.27
Check Total:							\$438.27
385690	04/15/2020	1228	CITY ELECTRIC SUPPLY	GAF/128645	135.271.00660.4200.735	Klein 92914 Tool Set 14 pc.	\$0.00
385690	04/15/2020	1228	CITY ELECTRIC SUPPLY	GAF/128645	135.271.00660.4200.735	Klein 935 Torpedo Level Quote GAF024562	\$151.31
Check Total:							\$151.31
385691	04/15/2020	1228	COWPENS MIDDLE SCHOOL	4/15/20 REIMB	100.113.00410.0000.007	STAMPS & ENVELOPES	\$117.50
385691	04/15/2020	1228	COWPENS MIDDLE SCHOOL	POSTAGE REIMB 4/13	100.233.00410.0000.007	POSTAGE REIMB 4/13/20	\$770.00
Check Total:							\$887.50
385692	04/15/2020	1228	DERRICK'S GREEN & CLEAN SERVICES	800320	135.254.00323.0000.035	Maintenance Lawn 2019-2020	\$700.00
Check Total:							\$700.00
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107182	710.271.00410.5090.009	RAWLING DUGOUT FLEECE	\$1,240.13
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107183	710.271.00410.5110.009	LOCKER TEE	\$280.25
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107183	710.271.00410.5110.009	LOCKER TEE	\$205.00
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107183	710.271.00410.5110.009	RAID SHORTS	\$280.00
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107183	710.271.00410.5110.009	CASES TENNIS BALLS	\$335.00
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107183	710.271.00410.5110.009	LOGO	\$18.00
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107183	710.271.00410.5110.009	SHIPPING	\$32.00
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107190	710.271.00410.5100.009	UA ROYAL POLO	\$179.22

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107190	710.271.00410.5100.009	UA ROYAL POLO	\$31.00
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107190	710.271.00410.5100.009	WHITE POLO	\$125.00
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107190	710.271.00410.5100.009	WHITE POLO	\$35.00
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107191	710.271.00410.5095.009	RAWLING DUGOUT FLEECE	\$189.16
385693	04/15/2020	1228	DILLARDS SPORTS CENTER	107191	710.271.00410.5096.009	RAWLING DUGOUT FLEECE	\$247.40
Check Total:							\$3,197.16
385695	04/15/2020	1228	HYDE, MONICA	DAYCARE REFUND	220.350.00410.2571.006	DAYCARE REFUND	\$450.00
Check Total:							\$450.00
385696	04/15/2020	1228	KIRBY, RONNIE	AUDITORIUM DEPOSIT	712.001.09990.0000.000	JUNE - BODYSCULPTORS EVENT	\$578.00
Check Total:							\$578.00
385697	04/15/2020	1228	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-586785	100.254.00323.2310.016	Fuel for Maintenance Vehicle	(\$4.55)
385697	04/15/2020	1228	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-586785	102.255.00410.2300.018	Fuel for Activity Buses	(\$4.55)
385697	04/15/2020	1228	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-591092	100.254.00323.2310.016	Fuel for Maintenance Vehicle	\$1,301.32
385697	04/15/2020	1228	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-591092	102.255.00410.2300.018	Fuel for Activity Buses	\$666.65
Check Total:							\$1,958.87
385698	04/15/2020	1228	MF ATHLETIC COMPANY	110587	710.271.00410.5095.009	TRACK SUPPLIES	\$213.95
385698	04/15/2020	1228	MF ATHLETIC COMPANY	110587	710.271.00410.5096.009	TACK SUPPLIES	\$0.00
385698	04/15/2020	1228	MF ATHLETIC COMPANY	111043	710.271.00410.5095.009	TRACK SUPPLIES	\$0.00
385698	04/15/2020	1228	MF ATHLETIC COMPANY	111043	710.271.00410.5096.009	TACK SUPPLIES	\$109.14
Check Total:							\$323.09
385699	04/15/2020	1228	PAPER HANDLING SOLUTIONS	232613	135.115.00323.0000.035	Service work for Acme Saddle Stitcher Pay by	\$424.50
Check Total:							\$424.50
385700	04/15/2020	1228	PIEDMONT NATURAL GAS CO	0000975087001 APRIL	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$28.33
385700	04/15/2020	1228	PIEDMONT NATURAL GAS CO	7000931589001 APRIL	135.254.00470.0000.035	Blanket PO 19/20 UTILITIES-HEATING	\$1,246.39

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,274.72
385701	04/15/2020	1228	PUBLIX SUPER MARKETS, INC	1810013358	135.115.00410.0000.035	Blanket 19/20 Supplies	\$124.21
						Culinary Arts	
385701	04/15/2020	1228	PUBLIX SUPER MARKETS, INC	1810014986	135.115.00410.0000.035	Blanket 19/20 Supplies	\$51.95
						Culinary Arts	
385701	04/15/2020	1228	PUBLIX SUPER MARKETS, INC	1810018397	135.115.00410.0000.035	Blanket 19/20 Supplies	\$85.83
						Culinary Arts	
385701	04/15/2020	1228	PUBLIX SUPER MARKETS, INC	1810026075	135.115.00410.0000.035	Blanket 19/20 Supplies	\$122.77
						Culinary Arts	
385701	04/15/2020	1228	PUBLIX SUPER MARKETS, INC	1810027361	135.115.00410.0000.035	Blanket 19/20 Supplies	\$14.69
						Culinary Arts	
Check Total:							\$399.45
385703	04/15/2020	1228	SEGRA	1680179	100.254.00340.5000.001	TELEPHONE SERVICES	\$67.56
385703	04/15/2020	1228	SEGRA	1680179	100.254.00340.5000.002	TELEPHONE SERVICES	\$67.56
385703	04/15/2020	1228	SEGRA	1680179	100.254.00340.5000.003	TELEPHONE SERVICES	\$67.56
385703	04/15/2020	1228	SEGRA	1680179	100.254.00340.5000.005	TELEPHONE SERVICES	\$64.33
385703	04/15/2020	1228	SEGRA	1680179	100.254.00340.5000.006	TELEPHONE SERVICES	\$67.56
385703	04/15/2020	1228	SEGRA	1680179	100.254.00340.5000.007	TELEPHONE SERVICES	\$67.56
385703	04/15/2020	1228	SEGRA	1680179	100.254.00340.5000.008	TELEPHONE SERVICES	\$67.56
385703	04/15/2020	1228	SEGRA	1680179	100.254.00340.5000.009	TELEPHONE SERVICES	\$67.56
385703	04/15/2020	1228	SEGRA	1680179	135.254.00340.0000.035	TELEPHONE SERVICES	\$67.56
Check Total:							\$604.81
385704	04/15/2020	1228	SPARTANBURG WATER SYSTEM	044094/121155 APRIL	135.254.00321.0000.035	Utilities-Water	\$256.13
Check Total:							\$256.13
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.112.00311.0000.001	MARTHA CORBIN	\$4,268.93
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.112.00311.0000.001	DENISE LOWERY	\$6,176.09
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.112.00311.0000.006	JACQUELINE HARRIS	\$4,667.09
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.113.00311.0000.007	DONNA OWENS	\$6,176.09

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.113.00311.0000.007	KATHRYN SMITH	\$6,176.09
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.113.00311.0000.008	GENE VANDERFORD	\$5,308.36
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.113.00311.0000.008	CAHTY TORRES	\$4,945.80
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.114.00311.0000.009	KATHRYN MOSS	\$6,176.09
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.114.00311.0000.009	BEN WADDLE	\$7,096.37
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.114.00311.0000.009	DOUG PURINTON	\$6,145.91
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.114.00311.0000.009	DAVID LIPSEY	\$5,330.37
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.122.00311.0000.007	DENISE PENNINGTON	\$6,176.09
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.212.00311.0000.009	JANET LINDER	\$4,945.78
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.233.00315.0000.006	PENNY JORDAN	\$3,089.75
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.233.00315.0000.008	JEAN BREWINGTON	\$9,012.34
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	100.266.00316.0000.005	VASHTI SUMMERFIELD	\$5,782.25
385705	04/15/2020	1228	STUDENT CENTERED EDUCATION	1279	341.147.00311.0000.001	CYNTHIA MILLER	\$6,176.09
Check Total:							\$97,649.49
385706	04/15/2020	1228	TRIVERS TOOL CO	23742385-00	135.115.00410.0000.035	SEE ATTACHED QUOTE 23738786-00 CUSTOMER	\$550.28
Check Total:							\$550.28
385707	04/15/2020	1228	WELLS FARGO FINANCIAL LEASING	5009896617	100.214.00323.8000.011	Copier Lease	\$85.24
385707	04/15/2020	1228	WELLS FARGO FINANCIAL LEASING	5009896617	100.233.00323.0000.001	Copier Lease	\$473.50
385707	04/15/2020	1228	WELLS FARGO FINANCIAL LEASING	5009896617	100.233.00323.0000.002	Copier Lease	\$200.00
385707	04/15/2020	1228	WELLS FARGO FINANCIAL LEASING	5009896617	100.233.00323.0000.003	Copier Lease	\$646.75

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385707	04/15/2020	1228	WELLS FARGO FINANCIAL LEASING	5009896617	100.233.00323.0000.006	Copier Lease	\$434.42
385707	04/15/2020	1228	WELLS FARGO FINANCIAL LEASING	5009896617	100.233.00323.0000.007	Copier Lease	\$773.18
385707	04/15/2020	1228	WELLS FARGO FINANCIAL LEASING	5009896617	100.233.00323.0000.008	Copier Lease	\$350.53
385707	04/15/2020	1228	WELLS FARGO FINANCIAL LEASING	5009896617	100.233.00323.0000.009	Copier Lease	\$1,094.84
385707	04/15/2020	1228	WELLS FARGO FINANCIAL LEASING	5009896617	100.257.00325.2000.016	Copier Lease	\$780.84
385707	04/15/2020	1228	WELLS FARGO FINANCIAL LEASING	5009896617	135.257.00325.2000.035	Copier Lease	\$578.11
Check Total:							\$5,417.41
385708	04/15/2020	1228	WHITE & STORY, LLC	1209	100.231.00319.2100.015	Legal Services	\$773.75
Check Total:							\$773.75
385710	04/21/2020	1234	BOILER SAFETY PROGRAM	14203	100.254.00323.5000.017	DISTRICT WIDE BOILERS	\$250.00
385710	04/21/2020	1234	BOILER SAFETY PROGRAM	14226	100.254.00323.5000.006	PES BOILER	\$50.00
Check Total:							\$300.00
385711	04/21/2020	1234	BURNETT ATHLETICS, INC	BA84617	710.271.00410.5090.009	ALL STAR CLAY	\$542.00
Check Total:							\$542.00
385712	04/21/2020	1234	CONTINENTAL PRESS	658772	264.113.00410.0000.001	TEAM Toolkit	\$1,219.09
385712	04/21/2020	1234	CONTINENTAL PRESS	658772	264.113.00410.0000.003	TEAM Toolkit	\$1,219.09
385712	04/21/2020	1234	CONTINENTAL PRESS	658772	264.113.00410.0000.006	TEAM Toolkit	\$1,219.09
385712	04/21/2020	1234	CONTINENTAL PRESS	658772	264.113.00410.0000.007	TEAM Toolkit	\$1,219.09
385712	04/21/2020	1234	CONTINENTAL PRESS	658772	264.113.00410.0000.008	te	\$1,219.09
Check Total:							\$6,095.45
385713	04/21/2020	1234	J & N PEST CONTROL & WILDLIFE, LLC	47105	600.256.00323.0000.001	PEST CONTROL SERVICES	\$55.00
385713	04/21/2020	1234	J & N PEST CONTROL & WILDLIFE, LLC	47106	600.256.00323.0000.002	PEST CONTROL SERVICES	\$55.00
385713	04/21/2020	1234	J & N PEST CONTROL & WILDLIFE, LLC	47107	600.256.00323.0000.006	PEST CONTROL SERVICES	\$55.00
385713	04/21/2020	1234	J & N PEST CONTROL & WILDLIFE, LLC	47108	600.256.00323.0000.008	PEST CONTROL SERVICES	\$55.00
Check Total:							\$220.00
385714	04/21/2020	1234	JONES SCHOOL SUPPLY CO	1746542	100.114.00325.0020.009	BLUE/GOLD NECK RIBBON	\$201.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$201.60
385715	04/21/2020	1234	JOSTENS INC	JOB#775543 YR2020	706.271.00660.1170.006	YEARBOOKS	\$5,539.00	
							Check Total:	\$5,539.00
385716	04/21/2020	1234	MAJOR BUSINESS MACHINES	91621	100.252.00410.2000.016	INK CARTRIDGE-POSTAGE MACHINE	\$250.06	
							Check Total:	\$250.06
385717	04/21/2020	1234	MORRIS, WAYNE	8161	100.254.00323.2300.016	Labor (Invoice # 8161)	\$180.00	
385717	04/21/2020	1234	MORRIS, WAYNE	8161	100.254.00323.2300.016	Parts (Invoice # 8161)	\$18.14	
							Check Total:	\$198.14
385718	04/21/2020	1234	NALCO WATER	82352563	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$78.54	
385718	04/21/2020	1234	NALCO WATER	82352914	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$377.60	
							Check Total:	\$456.14
385719	04/21/2020	1234	PIEDMONT NATURAL GAS CO	1002241136001 APRIL	100.254.00470.5000.002	Natural Gas Bills	\$430.53	
385719	04/21/2020	1234	PIEDMONT NATURAL GAS CO	3000790265001 APRIL	100.254.00470.5000.001	Natural Gas Bills	\$305.07	
385719	04/21/2020	1234	PIEDMONT NATURAL GAS CO	3001065903001 APRIL	100.254.00470.5000.009	Natural Gas Bills	\$1,269.33	
385719	04/21/2020	1234	PIEDMONT NATURAL GAS CO	4001596743001 APRIL	100.254.00470.5000.009	Natural Gas Bills	\$324.42	
							Check Total:	\$2,329.35
385720	04/21/2020	1234	PIONEER FENCE OF THE UPSTATE, INC	2328	100.254.00323.5000.009	Install ground loops at Broome HS side gate	\$1,000.00	
							Check Total:	\$1,000.00
385721	04/21/2020	1234	SC DEPARTMENT OF EDUCATION	READ TO SUCCEED	267.224.00332.3000.001	R2S Courses Virtual PD	\$480.00	
385721	04/21/2020	1234	SC DEPARTMENT OF EDUCATION	READ TO SUCCEED	267.224.00332.3000.003	R2S Courses Virtual PD	\$480.00	
385721	04/21/2020	1234	SC DEPARTMENT OF EDUCATION	READ TO SUCCEED	267.224.00332.3000.006	R2S Courses Virtual PD	\$480.00	
385721	04/21/2020	1234	SC DEPARTMENT OF EDUCATION	READ TO SUCCEED	267.224.00332.3000.007	R2S Courses Virtual PD	\$560.00	
385721	04/21/2020	1234	SC DEPARTMENT OF EDUCATION	READ TO SUCCEED	267.224.00332.3000.008	R2S Courses Virtual PD	\$560.00	
385721	04/21/2020	1234	SC DEPARTMENT OF EDUCATION	READ TO SUCCEED	267.224.00332.3000.009	R2S Courses Virtual PD	\$560.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,120.00
385722	04/21/2020	1234	SC PEBA	XXXXX00050193001	100.111.00110.0000.003	AMY GOLDEN WITHERSPOON - ERROR	\$8,842.79	
							Check Total:	\$8,842.79
385723	04/21/2020	1234	SHARP ELECTRONICS CORPORATION	9002724907	100.257.00445.9999.005	Copier Software - Monthly Readings	\$259.01	
							Check Total:	\$259.01
385724	04/21/2020	1234	SPARTANBURG COUNTY	MINOR MODIFICATION	519.253.00395.2222.002	MINOR MODIFICATION - CLIFDALE MIDDLE	\$400.00	
							Check Total:	\$400.00
385725	04/21/2020	1234	SPARTANBURG WATER SYSTEM	155551/152946 APRIL	100.254.00327.5000.006	Water Bills	\$645.42	
385725	04/21/2020	1234	SPARTANBURG WATER SYSTEM	15556/152595 APRIL	100.254.00327.5000.008	Water Bills	\$150.51	
385725	04/21/2020	1234	SPARTANBURG WATER SYSTEM	198334/113798 APRIL	100.254.00327.5000.005	Water Bills	\$25.67	
385725	04/21/2020	1234	SPARTANBURG WATER SYSTEM	198335/103291 APRIL	100.254.00327.5000.005	Water Bills	\$138.05	
385725	04/21/2020	1234	SPARTANBURG WATER SYSTEM	198336/151176 APRIL	100.254.00327.5000.005	Water Bills	\$25.67	
							Check Total:	\$985.32
385726	04/21/2020	1234	STAFFING ASSOCIATES	125279	100.254.00322.9999.009	JANITOR SERVICES - BHS	\$1,243.55	
385726	04/21/2020	1234	STAFFING ASSOCIATES	125420	100.254.00322.9999.009	JANITOR SERVICES - BHS	\$616.00	
385726	04/21/2020	1234	STAFFING ASSOCIATES	125448	100.254.00322.9999.009	JANITOR SERVICES - BHS	\$616.00	
							Check Total:	\$2,475.55
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2759	100.266.00545.7030.008	MSP	\$189.53	
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2760	100.266.00545.7030.008	MSP	\$174.57	
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2761	100.266.00545.7030.007	CMS	\$247.42	
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2762	100.266.00545.7030.003	CES - GYM CLOSET REWORK	\$155.00	
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2763	100.266.00545.7030.001	CANNONS OFFICE RACK REWORK	\$471.80	
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2764	100.266.00545.2222.002	CLIFDALE	\$115.00	
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2765	100.266.00545.2222.002	CLIFDALE	\$1,975.00	
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2766	100.266.00545.7030.001	CANNONS REWORK	\$371.94	
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2767	100.266.00545.7030.001	CANNONS	\$371.94	
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2768	100.266.00545.7030.009	BHS WORK	\$460.06	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2769	100.266.00545.7030.001	CANNONS	\$279.92
385727	04/21/2020	1234	TNT CONNECTIONS, INC	2770	100.266.00545.7030.006	PES	\$279.92
Check Total:							\$5,092.10
385728	04/21/2020	1234	WELLS FARGO VENDOR FIN SERV	5010008700	100.257.00325.2000.001	Monthly Printer Lease	\$526.51
385728	04/21/2020	1234	WELLS FARGO VENDOR FIN SERV	5010008700	100.257.00325.2000.002	Monthly Printer Lease	\$569.68
385728	04/21/2020	1234	WELLS FARGO VENDOR FIN SERV	5010008700	100.257.00325.2000.003	Monthly Printer Lease	\$526.51
385728	04/21/2020	1234	WELLS FARGO VENDOR FIN SERV	5010008700	100.257.00325.2000.005	Monthly Printer Lease	\$1,045.22
385728	04/21/2020	1234	WELLS FARGO VENDOR FIN SERV	5010008700	100.257.00325.2000.006	Monthly Printer Lease	\$526.51
385728	04/21/2020	1234	WELLS FARGO VENDOR FIN SERV	5010008700	100.257.00325.2000.007	Monthly Printer Lease	\$656.04
385728	04/21/2020	1234	WELLS FARGO VENDOR FIN SERV	5010008700	100.257.00325.2000.008	Monthly Printer Lease	\$569.68
385728	04/21/2020	1234	WELLS FARGO VENDOR FIN SERV	5010008700	100.257.00325.2000.009	Monthly Printer Lease	\$915.16
385728	04/21/2020	1234	WELLS FARGO VENDOR FIN SERV	5010008700	135.257.00325.2000.035	Monthly Printer Lease	\$569.68
Check Total:							\$5,904.99
385729	04/21/2020	1234	WILLIAMS SCOTSMAN, INC	7684402	100.254.00410.5000.009	Rent Storage Cont. Jul 2019 - Jun 2020	\$196.63
Check Total:							\$196.63
385730	04/29/2020	1235	ALERT K9 OF THE CAROLINAS, LLC	2199	100.258.00390.4000.007	Canine Inspections	\$76.56
385730	04/29/2020	1235	ALERT K9 OF THE CAROLINAS, LLC	2199	100.258.00390.4000.008	Canine Inspections	\$76.56
385730	04/29/2020	1235	ALERT K9 OF THE CAROLINAS, LLC	2199	100.258.00390.4000.009	Canine Inspections	\$76.57
385730	04/29/2020	1235	ALERT K9 OF THE CAROLINAS, LLC	2199	135.258.00390.0000.035	Canine Inspections	\$76.56
Check Total:							\$306.25
385731	04/29/2020	1235	APP-GARDEN, LLC	2147	100.254.00345.5000.017	One year hosting Facility Tracker Work order	\$4,100.00
Check Total:							\$4,100.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385732	04/29/2020	1235	BAGWELL, MOLLEE OR JEFFERY FIELD TRIP REIMB		706.271.00660.1290.006	CHARLESTON REFUND	\$185.00
Check Total:							\$185.00
385734	04/29/2020	1235	CAREER STAFF UNLIMITED	38454-508079	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00
Check Total:							\$2,925.00
385735	04/29/2020	1235	CAROLINA ANALYSIS INC	12892	100.255.00399.2300.018	DOT PHYSICALS	\$150.00
Check Total:							\$150.00
385736	04/29/2020	1235	CITY ELECTRIC SUPPLY	GAF/128900	135.271.00660.4200.735	Klein 92914 Tool Set 14 pc.	\$2,678.40
385736	04/29/2020	1235	CITY ELECTRIC SUPPLY	GAF/128900	135.271.00660.4200.735	Klein 935 Torpedo Level Quote GAF024562	\$0.00
Check Total:							\$2,678.40
385737	04/29/2020	1235	CITY OF UNION	003833 APRIL	100.254.00470.5000.005	Nat Gas Bills	\$13.00
385737	04/29/2020	1235	CITY OF UNION	013699 APRIL	100.254.00470.5000.008	Nat Gas Bills	\$373.57
385737	04/29/2020	1235	CITY OF UNION	034013 APRIL	100.254.00470.5000.006	Nat Gas Bills	\$147.15
Check Total:							\$533.72
385738	04/29/2020	1235	DAVID'S TREE SERVICE & STORM CLEAN UP	4/22/2020	100.254.00323.5000.009	Remove fallen trees from baseball field	\$700.00
Check Total:							\$700.00
385739	04/29/2020	1235	DILLARDS SPORTS CENTER	107161	100.254.00410.5001.009	SOCK NET SCREEN	\$449.40
385739	04/29/2020	1235	DILLARDS SPORTS CENTER	107161	100.254.00410.5001.009	SB PITCHER'S SCREEN	\$181.90
385739	04/29/2020	1235	DILLARDS SPORTS CENTER	107161	100.254.00410.5001.009	FREIGHT	\$111.28
Check Total:							\$742.58
385740	04/29/2020	1235	DUKE ENERGY	0001349747 APRIL	100.254.00471.5000.006	ELECTRIC BILLS	\$2,325.47
385740	04/29/2020	1235	DUKE ENERGY	0001349754 APRIL	100.254.00471.5000.005	ELECTRIC BILLS	\$1,179.33
385740	04/29/2020	1235	DUKE ENERGY	0001349760 APRIL	100.254.00471.5000.001	ELECTRIC BILLS	\$2,984.65
385740	04/29/2020	1235	DUKE ENERGY	0001883120 APRIL	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$30.73
385740	04/29/2020	1235	DUKE ENERGY	1602704421 APRIL	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$3,321.44
Check Total:							\$9,841.62
385741	04/29/2020	1235	GLYN C BABB PAINT CONTRACTOR, INC	11076	519.253.00323.2222.002	CLIFDALE PAINTING JOB	\$36,257.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 04/01/2020 - 04/30/2020
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$36,257.00
385742	04/29/2020	1235	J & N PEST CONTROL & WILDLIFE, LLC	47103	600.256.00323.0000.007	PEST CONTROL SERVICES	\$55.00
385742	04/29/2020	1235	J & N PEST CONTROL & WILDLIFE, LLC	47104	600.256.00323.0000.003	PEST CONTROL SERVICES	\$55.00
Check Total:							\$110.00
385743	04/29/2020	1235	JENNINGS, ROBIN	2ND QRT TRANSPORT	100.255.00331.8000.011	SIERRA JENNINGS - SCHOOL TRANSPORT	\$373.52
Check Total:							\$373.52
385744	04/29/2020	1235	JOHNSON CONTROLS FIRE PROTECTION LP	21548564	100.254.00323.5000.009	BHS - WET SPRINKLER	\$575.00
Check Total:							\$575.00
385745	04/29/2020	1235	LEAF	10568513	100.255.00323.2300.018	Monthly Lease - Transportation Copier	\$116.93
Check Total:							\$116.93
385746	04/29/2020	1235	MCMILLAN PAZDAN SMITH, LLC	02001048	519.253.00395.2222.002	PROF SERV PROJ#020097.00 2/26-20 TO 3/25/20	\$38,648.00
385746	04/29/2020	1235	MCMILLAN PAZDAN SMITH, LLC	02001237	519.253.00395.2222.002	PROF SRV PROJ#020097.00 2/26-20 TO 3/25/20	\$7,202.57
Check Total:							\$45,850.57
385749	04/29/2020	1235	REPUBLIC SERVICES	0744-001946132	100.254.00328.5000.017	WASTE CONTAINERS	\$3,374.52
Check Total:							\$3,374.52
385750	04/29/2020	1235	SPARTANBURG WATER SYSTEM	040628/170915	APRIL 100.254.00327.5000.003	Water Bills	\$25.67
385750	04/29/2020	1235	SPARTANBURG WATER SYSTEM	040629/170918	APRIL 100.254.00327.5000.003	Water Bills	\$516.84
385750	04/29/2020	1235	SPARTANBURG WATER SYSTEM	040636/172952	APRIL 100.254.00327.5000.003	Water Bills	\$49.71
385750	04/29/2020	1235	SPARTANBURG WATER SYSTEM	040642/172994	APRIL 100.254.00327.5000.007	Water Bills	\$234.43
385750	04/29/2020	1235	SPARTANBURG WATER SYSTEM	040642/172997	APRIL 100.254.00327.5000.007	Water Bills	\$285.12
385750	04/29/2020	1235	SPARTANBURG WATER SYSTEM	072524/800705	APRIL 100.254.00327.5000.009	Water Bills	\$223.16
385750	04/29/2020	1235	SPARTANBURG WATER SYSTEM	198336/800981	APRIL 100.254.00327.5000.001	Water Bills	\$111.58
Check Total:							\$1,446.51
385751	04/30/2020	1239	AT&T	8645792811	APRIL 135.254.00340.0000.035	Blanket PO Telephone 19/20	\$283.39
Check Total:							\$283.39

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

 Print Employee Vendor Names
 Exclude Voided Checks
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 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385752	04/30/2020	1239	BELL, BRITTNEY	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND-AUBREE	\$165.00
Check Total:							\$165.00
385753	04/30/2020	1239	BODIE, SYLVIA	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND-JACE	\$245.00
Check Total:							\$245.00
385754	04/30/2020	1239	DEPARTMENT OF ADMINISTRATION	90291442	100.266.00345.7000.001	K-12 INTERNET	\$10.91
385754	04/30/2020	1239	DEPARTMENT OF ADMINISTRATION	90291442	100.266.00345.7000.002	K-12 INTERNET	\$10.91
385754	04/30/2020	1239	DEPARTMENT OF ADMINISTRATION	90291442	100.266.00345.7000.003	K-12 INTERNET	\$32.29
385754	04/30/2020	1239	DEPARTMENT OF ADMINISTRATION	90291442	100.266.00345.7000.005	K-12 INTERNET	\$128.70
385754	04/30/2020	1239	DEPARTMENT OF ADMINISTRATION	90291442	100.266.00345.7000.006	K-12 INTERNET	\$32.29
385754	04/30/2020	1239	DEPARTMENT OF ADMINISTRATION	90291442	100.266.00345.7000.007	K-12 INTERNET	\$32.29
385754	04/30/2020	1239	DEPARTMENT OF ADMINISTRATION	90291442	100.266.00345.7000.008	K-12 INTERNET	\$10.91
385754	04/30/2020	1239	DEPARTMENT OF ADMINISTRATION	90291442	100.266.00345.7000.009	K-12 INTERNET	\$44.17
385754	04/30/2020	1239	DEPARTMENT OF ADMINISTRATION	90291442	100.266.00345.7000.035	K-12 INTERNET	\$90.64
Check Total:							\$393.11
385755	04/30/2020	1239	DISCOVERY	25538	135.115.00545.0000.329	ADB-K12SDL-R12 School Site License Renewal 12	\$2,448.00
Check Total:							\$2,448.00
385756	04/30/2020	1239	GORDON, KATHLEEN OR DANIEL	FIELD TRP REFUND-SAM	706.271.00660.1290.006	CHARLESTON TRIP REFUND-SAM	\$215.00
Check Total:							\$215.00
385757	04/30/2020	1239	GOWAN, TANDRA OR TIM	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP	\$125.00
Check Total:							\$125.00
385759	04/30/2020	1239	LEE, APRIL	LATCHKEY RFND-GAVIN	220.350.00410.2570.001	LATCHKEY REFUND-GAVIN	\$90.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 04/01/2020 - 04/30/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385759	04/30/2020	1239	LEE, APRIL	LUNCH REFUND-JAMES	600.001.06100.0000.009	LUNCH REFUND - JAMES LAKEMAN	\$70.35
Check Total:							\$160.35
385760	04/30/2020	1239	MARTIN, AMANDA OR DAVID	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND-SAVANNAH	\$125.00
Check Total:							\$125.00
385761	04/30/2020	1239	MCKEEHAN, CHRIS	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND-ELLA	\$185.00
Check Total:							\$185.00
385762	04/30/2020	1239	RATSASACK, KHORT	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND-RATSASACK JR	\$280.00
Check Total:							\$280.00
385763	04/30/2020	1239	SHARP ELECTRONICS CORPORATION	9002734990	100.113.00445.0000.001	Print Fees - Sharp Printers	\$170.47
385763	04/30/2020	1239	SHARP ELECTRONICS CORPORATION	9002734990	100.113.00445.0000.002	Print Fees - Sharp Printers	\$0.00
385763	04/30/2020	1239	SHARP ELECTRONICS CORPORATION	9002734990	100.113.00445.0000.003	Print Fees - Sharp Printers	\$92.83
385763	04/30/2020	1239	SHARP ELECTRONICS CORPORATION	9002734990	100.113.00445.0000.006	Print Fees - Sharp Printers	\$174.68
385763	04/30/2020	1239	SHARP ELECTRONICS CORPORATION	9002734990	100.113.00445.0000.007	Print Fees - Sharp Printers	\$802.05
385763	04/30/2020	1239	SHARP ELECTRONICS CORPORATION	9002734990	100.113.00445.0000.008	Print Fees - Sharp Printers	\$201.10
385763	04/30/2020	1239	SHARP ELECTRONICS CORPORATION	9002734990	100.114.00445.0000.009	Print Fees - Sharp Printers	\$169.65
385763	04/30/2020	1239	SHARP ELECTRONICS CORPORATION	9002734990	100.257.00445.9999.005	Print Fees - Sharp Printers	\$121.06
385763	04/30/2020	1239	SHARP ELECTRONICS CORPORATION	9002734990	135.257.00325.2000.035	Print Fees - Sharp Printers	\$59.96
Check Total:							\$1,791.80

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385764	04/30/2020	1239	SHRED-IT USA	8129237374	100.233.00316.0000.009	OPEN PO	\$168.25
Check Total:							\$168.25
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4738033	100.254.00426.5000.006	Purell FMX gray dispenser (for hand sanitizer)	\$0.00
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4738033	100.254.00426.5000.006	brown singlefold towel	\$601.07
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4738033	100.254.00426.5000.006	jumbo jr tissue	\$463.68
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4738033	100.254.00426.5000.006	small roll tissue	\$108.33
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4738033	100.254.00426.5000.006	small black trash bag	\$0.00
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4743827	100.254.00426.5000.006	small black trash bag	\$420.51
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4743827	100.254.00426.5000.006	Purell FMX gray dispenser (for hand sanitizer)	\$0.00
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4743827	100.254.00426.5000.006	jumbo jr tissue	\$0.00
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4743827	100.254.00426.5000.006	small roll tissue	\$0.00
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4743827	100.254.00426.5000.006	brown singlefold towel	\$0.00
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4764948	100.254.00426.5000.003	brown singlefold towel	\$360.64
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4764948	100.254.00426.5000.003	jumbo jr tissue	\$309.12
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4764948	100.254.00426.5000.003	#24 Rayon mopheads	\$127.37
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4764948	100.254.00426.5000.003	sm trash bags	\$196.25
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4764948	100.254.00426.5000.003	md trash bags	\$0.00
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4764948	100.254.00426.5000.003	lg trash bags	\$180.66
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4799817	100.254.00426.5000.007	brown singlefold towel	\$120.21
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4799817	100.254.00426.5000.007	jumbo jr tissue	\$216.39
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4799817	100.254.00426.5000.007	dust mask	\$0.00
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4804259	100.254.00426.5000.009	brown singlefold towel	\$240.42
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4804259	100.254.00426.5000.009	jumbo jr tissue	\$247.30
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4804259	100.254.00426.5000.009	terry towel rags	\$30.20
385765	04/30/2020	1239	SOUTHEASTERN PAPER GROUP	4804259	100.254.00426.5000.009	foam hand wash	\$588.64
Check Total:							\$4,210.79
385766	04/30/2020	1239	STAFFING ASSOCIATES	125493	100.254.00322.9999.009	JANITOR SERVICES – BHS	\$612.15
Check Total:							\$612.15

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385767	04/30/2020	1239	SUTTON, TIKKI OR RONNIE	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND-JAMES	\$185.00
Check Total:							\$185.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	XL BLUE GLOVES	\$200.11
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	CITRUS CLNR DEGREASER	\$68.99
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	FRESH CITRUSDISINFECTANT CLNR	\$66.68
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	NEUTRAL FLOOR CLNR	\$60.13
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	ODOR NEUTRALIZER & DISINFECTANT	\$144.06
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	FOAM DISINFECTANT CLNR	\$205.70
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	LAVENDER MP CLNR	\$64.88
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	STERIPHENE CITRUS SCENT	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	STERIPHENE SPRING BREEZE	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	FABULOSO	\$229.62
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	LEMON PINE SOL	\$134.18
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	CLOROX	\$58.29
385768	04/30/2020	1239	THE HOME DEPOT PRO	540312667	100.254.00426.5000.008	TIDE	\$130.07
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	TIDE	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	CITRUS CLNR DEGREASER	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	LEMON PINE SOL	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	CLOROX	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	FABULOSO	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	STERIPHENE SPRING BREEZE	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	XL BLUE GLOVES	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	LAVENDER MP CLNR	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	STERIPHENE CITRUS SCENT	\$51.23
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	ODOR NEUTRALIZER & DISINFECTANT	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	FOAM DISINFECTANT CLNR	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	FRESH CITRUSDISINFECTANT CLNR	\$0.00
385768	04/30/2020	1239	THE HOME DEPOT PRO	542539028	100.254.00426.5000.008	NEUTRAL FLOOR CLNR	\$0.00
Check Total:							\$1,413.94
385769	04/30/2020	1239	TMS SOUTH	643006	100.254.00410.5000.017	white elongated open front	\$151.19
385769	04/30/2020	1239	TMS SOUTH	643006	100.254.00410.5000.017	sloan 1-1/2" x 24" v/b tailpce	\$802.34
385769	04/30/2020	1239	TMS SOUTH	643006	100.254.00410.5000.017	2" lift seat	\$0.00
385769	04/30/2020	1239	TMS SOUTH	643843	100.254.00410.5000.017	2" lift seat	\$117.87
385769	04/30/2020	1239	TMS SOUTH	643843	100.254.00410.5000.017	white elongated open front	\$0.00
385769	04/30/2020	1239	TMS SOUTH	643843	100.254.00410.5000.017	sloan 1-1/2" x 24" v/b tailpce	\$0.00
Check Total:							\$1,071.40
385770	04/30/2020	1239	TRACY, ANGELEA OR TOMMY	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND-TALEIGH	\$275.00
Check Total:							\$275.00
385771	04/30/2020	1239	TRIM & TASSELS	137341	100.114.00325.0020.009	BLUE / GOLD HONOR	\$330.00
385771	04/30/2020	1239	TRIM & TASSELS	137341	100.114.00325.0020.009	SILVER CORDS	\$715.26
Check Total:							\$1,045.26
385772	04/30/2020	1239	TSK FIRE & SAFETY EQUIPMENT 018652		100.254.00323.5000.006	TSK Fire Ext Annual Inspection	\$376.27
385772	04/30/2020	1239	TSK FIRE & SAFETY EQUIPMENT 018653		100.254.00323.5000.008	TSK Fire Ext Annual Inspection	\$210.07
385772	04/30/2020	1239	TSK FIRE & SAFETY EQUIPMENT 018654		100.254.00323.5000.009	TSK Fire Ext Annual Inspection	\$622.38
385772	04/30/2020	1239	TSK FIRE & SAFETY EQUIPMENT 018666		100.254.00323.5000.007	TSK Fire Ext annual Inspection	\$883.05
385772	04/30/2020	1239	TSK FIRE & SAFETY EQUIPMENT 018671		100.254.00323.5000.003	TSK Fire Ext annual Inspection	\$1,172.42

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2020 - 04/30/2020

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
385772	04/30/2020	1239	TSK FIRE & SAFETY EQUIPMENT	018673	100.254.00323.5000.001	TSK Fire Ext Annual Inspections	\$930.26	
							Check Total:	\$4,194.45
385773	04/30/2020	1239	WELDOR'S SUPPLY HOUSE INC	942344	135.115.00410.0000.035	Blanket PO 19/20 for welding supplies and gases	\$406.52	
							Check Total:	\$406.52
385774	04/30/2020	1239	WELLS, BRITTNEY	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND-CAMERON	\$275.00	
385774	04/30/2020	1239	WELLS, BRITTNEY	FIELD TRIP REFUND	706.271.00660.1290.006	CHARLESTON TRIP REFUND-KEIARIEUS	\$275.00	
							Check Total:	\$550.00
385775	04/30/2020	1240	CAREER STAFF UNLIMITED	38454-508856	203.214.00110.2500.019	PSYCH SERVICES	\$2,925.00	
							Check Total:	\$2,925.00
							Bank Total:	\$1,423,227.68

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT
Bank Account: 754124855001

Date Range: 04/01/2020 - 04/30/2020
Voucher Range: -

Sort By: Check
Dollar Limit: \$100.00

Fiscal Year: 2019-2020

 Print Employee Vendor Names
 Exclude Voided Checks
 Exclude Manual Checks
 Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$311,736.79
102							\$1,181.64
135							\$21,925.99
203							\$19,230.00
207							\$564.89
210							\$1,605.60
220							\$574.29
264							\$7,536.89
267							\$15,520.00
338							\$1,041.24
341							\$12,353.84
519							\$896,886.50
600							\$105,859.69
604							\$10,585.12
703							\$388.71
706							\$9,239.00
710							\$4,237.25
712							\$578.00
820							\$113.57
845							\$2,028.66
846							\$40.01
Fund Totals:							\$1,423,227.68

End of Report

Disbursements Grand Total: \$1,423,227.68