

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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				
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	0367703	135.115.00410.0000.035	Use tax payment - Texsource SO18702-LEMON	\$5.28
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	1196326-2	135.115.00410.0000.035	Use tax payment - 03-75-411 ISOLATION	\$23.38
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	250788	135.115.00410.0000.035	Use tax payment - Purple and Silver Single Honor	\$26.25
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	27847433	201.112.00410.0000.003	Use tax payment - Be You paperback book	\$0.36
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	27847433	201.112.00410.0000.003	Use tax payment - Pete the Cat-My First I Can Read Pete	\$0.21
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	36220	357.171.00410.3000.001	Use tax payment - Summer School Books	\$56.53
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	36220	357.171.00410.3000.003	Use tax payment - Summer School Books	\$56.53
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	36220	357.171.00410.3000.006	Use tax payment - Summer School Books	\$56.53
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	439467	220.113.00410.1918.007	Use tax payment - Double Layer Bell Covers Size 4	\$13.99
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	439467	220.113.00410.1918.007	Use tax payment - Double Layer Bell Covers Size 5	\$23.79
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	439467	220.113.00410.1918.007	Use tax payment - Double Layer Bell Covers Size 10	\$11.19
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	439467	220.113.00410.1918.007	Use tax payment - Double Layer Bell Cover Size 12	\$1.40
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	439467	220.113.00410.1918.007	Use tax payment - Double Layer Bell Covers Size 17	\$2.80

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388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	4662	710.271.00410.5095.009	Use tax payment - JAVLIN RUBBER TIP	\$11.69
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	4662	710.271.00410.5096.009	Use tax payment - JAVLIN RUBBER TIP	\$10.99
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	7295608	201.112.00410.0000.003	Use tax payment - Fountas & Pinnell Classroom Guided	\$409.50
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	1191944	338.224.00410.3000.001	Use tax payment - Literacy Footprints Digital Reader	\$37.80
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	1191944	338.224.00410.3000.003	Use tax payment - Literacy Footprints Digital Reader	\$37.80
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	1191944	338.224.00410.3000.006	Use tax payment - Literacy Footprints Digital Reader	\$37.80
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202059	201.112.00410.0000.003	Use tax payment - Clarence the Dragon Set 1	\$2.24
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202059	201.112.00410.0000.003	Use tax payment - Nonfiction Brown Set	\$1.54
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202059	201.112.00410.0000.003	Use tax payment - Bella and Rosie Teal Set	\$2.24
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202059	201.112.00410.0000.003	Use tax payment - Jasper the Cat Set 1	\$2.10
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202059	201.112.00410.0000.003	Use tax payment - Magnetic Letter Tray printed with	\$12.60
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202059	201.112.00410.0000.003	Use tax payment - 10% DISCOUNT	(\$0.62)
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202138	201.112.00410.0000.003	Use tax payment - Combo: Clarence the Dragon Set	\$44.10
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202138	201.112.00410.0000.003	Use tax payment - Pawprints Nonfiction Set 1	\$26.25
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202138	201.112.00410.0000.003	Use tax payment - Explore the World Nonfiction Level D	\$26.25

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388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202138	201.112.00410.0000.003	Use tax payment - Explore the World Nonfiction Level C	\$26.25
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202138	201.112.00410.0000.003	Use tax payment - Explore the World Nonfiction Level B	\$26.25
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202138	201.112.00410.0000.003	Use tax payment - Explore the World Nonfiction Level A	\$26.25
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I202138	201.112.00410.0000.003	Use tax payment - Shipping	(\$18.94)
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - CLASSROOM LIBRARY LEVEL	\$4.55
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - NONFICTION CLASSIC	\$20.65

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388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - DISCOVER OUR WORLD	\$20.65
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	I203245	201.112.00410.0000.003	Use tax payment - READERS' THEATRE BUNDLE	\$5.95
388183	04/01/2021	1349	SC DEPT OF REVENUE - USE TAX	LOC_000240536	135.115.00350.0000.035	Use tax payment - Pay by invoice LOC 000240536	\$17.36
Check Total:							\$1,110.44
388184	04/01/2021	1350	4 ALL PROMOS	881104	135.115.00350.0000.035	Item 199-L101 Screenprinted Lanyard (Navy	\$759.19
388184	04/01/2021	1350	4 ALL PROMOS	881104	135.115.00350.0000.035	Item 313-994 Provence Pen with Stylus (Blue w/antique	\$260.00
388184	04/01/2021	1350	4 ALL PROMOS	881104	135.115.00350.0000.035	Hand Sanitizer with DMTC Logo	\$365.00
388184	04/01/2021	1350	4 ALL PROMOS	881104	135.115.00350.0000.035	Artwork Setup Fee	\$50.00
388184	04/01/2021	1350	4 ALL PROMOS	881104	135.115.00350.0000.035	Economy Collapsible Koozie (Navy w/athletic gold	\$330.00
388184	04/01/2021	1350	4 ALL PROMOS	881104	135.115.00350.0000.035	Artwork Setup Fee	\$50.00
388184	04/01/2021	1350	4 ALL PROMOS	881104	135.115.00350.0000.035	Promo Fluted Stadium Cup	\$220.00
388184	04/01/2021	1350	4 ALL PROMOS	881104	135.115.00350.0000.035	Artwork Setup Fee	\$50.00
388184	04/01/2021	1350	4 ALL PROMOS	881104	135.115.00350.0000.035	COUPON: SHIP20	(\$50.00)
Check Total:							\$2,034.19
388185	04/01/2021	1350	4THROWS.COM	4662	710.271.00410.5095.009	JAVLIN RUBBER TIP	\$296.00
388185	04/01/2021	1350	4THROWS.COM	4662	710.271.00410.5096.009	JAVLIN RUBBER TIP	\$157.00
Check Total:							\$453.00
388186	04/01/2021	1350	ALLEGRA MARKETING PRINT MAIL	95324	135.115.00360.0000.035	Letterhead blue and gold	\$286.63
388186	04/01/2021	1350	ALLEGRA MARKETING PRINT MAIL	95324	135.115.00360.0000.035	Envelopes Blue and Gold QUOTE 48310 3/24/21	\$374.63
Check Total:							\$661.26
388187	04/01/2021	1350	AT&T MOBILITY	28730418940SX0324202	217.221.00445.0000.001	MOBILE HOTSPOTS	\$187.58
388187	04/01/2021	1350	AT&T MOBILITY	28730418940SX0324202	217.221.00445.0000.003	MOBILE HOTSPOTS	\$187.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388187	04/01/2021	1350	AT&T MOBILITY	28730418940SX0324202	217.221.00445.0000.006	MOBILE HOTSPOTS	\$187.59
388187	04/01/2021	1350	AT&T MOBILITY	28730418940SX0324202	217.221.00445.0000.007	MOBILE HOTSPOTS	\$187.59
388187	04/01/2021	1350	AT&T MOBILITY	28730418940SX0324202	217.221.00445.0000.008	MOBILE HOTSPOTS	\$187.59
388187	04/01/2021	1350	AT&T MOBILITY	28730418940SX0324202	217.221.00445.0000.009	MOBILE HOTSPOTS	\$187.59
Check Total:							\$1,125.52
388188	04/01/2021	1350	AUTO ZONE	1007205459	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$36.78
388188	04/01/2021	1350	AUTO ZONE	1007209332	135.115.00410.0000.035	Blanket PO Auto Technology supplies & materials	\$252.22
Check Total:							\$289.00
388189	04/01/2021	1350	BOUND TO STAY BOUND BOOKS 152308		100.222.00430.0000.003	ED MEDIA LIBRARY BOOKS 42 Books	\$906.79
Check Total:							\$906.79
388190	04/01/2021	1350	BP CREDIT CARD CENTER	NH023 3/23/21	135.115.00410.0000.035	SUPPLIES & MATERIALS	\$138.72
Check Total:							\$138.72
388191	04/01/2021	1350	BRIDGE TEK SOLUTIONS, INC	10463	519.266.00545.2222.002	Clear Touch 86in Quote #13813-05	\$3,846.65
Check Total:							\$3,846.65
388192	04/01/2021	1350	BROOME HIGH ATHLETICS	OFFICIALS CK 4/1/2	710.271.00399.5500.009	OFFICIALS/WORKERS FUNDS	\$2,500.00
Check Total:							\$2,500.00
388193	04/01/2021	1350	BROOME HIGH SCHOOL	JROTC REIMB 2/19/21	100.001.09900.0000.000	JROTC - FUNDS REIMB	\$2,955.39
Check Total:							\$2,955.39
388194	04/01/2021	1350	BURMAX COMPANY	1025418-00	135.115.00410.0000.035	SEE ATTACHED LIST FOR SUPPLIES FOR	\$828.50
388194	04/01/2021	1350	BURMAX COMPANY	1025419-00	135.115.00410.0000.035	SEE ATTACHED LIST FOR COSMETOLOGY	\$223.87
Check Total:							\$1,052.37
388195	04/01/2021	1350	CAREER STAFF UNLIMITED	38454-550293	203.214.00313.2500.011	PSCYH	\$2,925.00
Check Total:							\$2,925.00
388196	04/01/2021	1350	CAROLINA ANALYSIS INC	44159	100.255.00399.2300.018	DOT B/A (Invoice # 44159)	\$45.00
388196	04/01/2021	1350	CAROLINA ANALYSIS INC	44159	100.255.00399.2300.018	DOT D/S	\$160.00

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388196	04/01/2021	1350	CAROLINA ANALYSIS INC	44159	100.255.00399.2300.018	NON DOT D/S	\$60.00
Check Total:							\$265.00
388197	04/01/2021	1350	CHARTWELLS SCHOOL DINING	635701176	801.232.00410.0000.015	Supplies for Principals Meeting	\$129.34
Check Total:							\$129.34
388199	04/01/2021	1350	DEPARTMENT OF ADMINISTRATION	90311763	100.266.00340.7000.001	K-12 INTERNET SERVICES-CANNONS	\$20.41
388199	04/01/2021	1350	DEPARTMENT OF ADMINISTRATION	90311763	100.266.00340.7000.002	K-12 INTERNET SERVICES-CLI	\$20.41
388199	04/01/2021	1350	DEPARTMENT OF ADMINISTRATION	90311763	100.266.00340.7000.003	K-12 INTERNET SERVICES-CES	\$44.17
388199	04/01/2021	1350	DEPARTMENT OF ADMINISTRATION	90311763	100.266.00340.7000.005	DIST OFFICE INTERNET SERVICES	\$128.70
388199	04/01/2021	1350	DEPARTMENT OF ADMINISTRATION	90311763	100.266.00340.7000.006	K-12 INTERNET SERVICES-PES	\$44.17
388199	04/01/2021	1350	DEPARTMENT OF ADMINISTRATION	90311763	100.266.00340.7000.007	K-12 INTERNET SERVICES-CMS	\$44.17
388199	04/01/2021	1350	DEPARTMENT OF ADMINISTRATION	90311763	100.266.00340.7000.008	K-12 INTERNET SERVICES-MSP	\$20.41
388199	04/01/2021	1350	DEPARTMENT OF ADMINISTRATION	90311763	100.266.00340.7000.009	K-12 INTERNET SERVICES-BHS	\$67.07
388199	04/01/2021	1350	DEPARTMENT OF ADMINISTRATION	90311823	135.115.00345.7000.535	PAY BY DOCUMENT 90311823, 0904585-k12,	\$90.64
Check Total:							\$480.15
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105069	710.271.00410.5060.009	VOLLEYBALL SHORTS	\$121.71
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105069	710.271.00410.5060.009	UA W TEAM HOVR SONK	\$89.35
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105071	710.271.00410.5090.009	VEGAS BELTS- ADULT	\$57.78
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105071	710.271.00410.5090.009	ROYAL SOCKS	\$19.26
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105071	710.271.00410.5090.009	WILSON SB BUCKET	\$278.09
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105071	710.271.00410.5090.009	HELMET DECALS	\$128.40
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105071	710.271.00410.5090.009	UA YARD TURF	\$77.04

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388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105156	710.271.00410.5100.009	UA WHITE POLO	\$332.71
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105156	710.271.00410.5100.009	SPORT TEK POLOS	\$188.65
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105157	710.271.00410.5110.009	B CORE SHORTS	\$234.30
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105157	710.271.00410.5110.009	ROYAL COTTON	\$128.40
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105157	710.271.00410.5110.009	WHITE COTTON	\$128.40
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	105157	710.271.00410.5110.009	GREY HOODIE	\$343.50
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	93830	710.271.00410.5090.009	WHITE BELTS	\$96.30
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	93830	710.271.00410.5090.009	VEGAS BELTS	\$48.15
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	93830	710.271.00410.5090.009	ROYAL SOCKS	\$112.35
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	93831	710.271.00410.5090.009	LS ROYAL T-SHIRT	\$670.26
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	93831	710.271.00410.5090.009	CATCHERS HELMET	\$75.00
388200	04/01/2021	1350	DILLARDS SPORTS CENTER	93832	710.271.00410.5090.009	UA YARD TURF	\$64.20
Check Total:							\$3,193.85
388201	04/01/2021	1350	DUKE ENERGY	0001349747 3/22/21	100.254.00471.5000.006	Electric Bills	\$4,292.38
388201	04/01/2021	1350	DUKE ENERGY	0001349748 3/26/21	100.254.00471.5000.003	Electric Bills	\$3,882.98
388201	04/01/2021	1350	DUKE ENERGY	0001349759 3/26/21	100.254.00471.5000.001	Electric Bills	\$32.82
Check Total:							\$8,208.18
388202	04/01/2021	1350	FERGUSON ENTERPRISES LLC #34	7601831	525.253.00410.2222.002	25X22 3H 1B SS SINK*LUSTER	\$4,138.02
388202	04/01/2021	1350	FERGUSON ENTERPRISES LLC #34	7601831	525.253.00410.2222.002	*CVR* LF-XL CENTERSET FCT W/6" VB	\$2,573.62
388202	04/01/2021	1350	FERGUSON ENTERPRISES LLC #34	7601831	525.253.00410.2222.002	3-1/2 CP W/ 3 GRID STRN	\$436.56
388202	04/01/2021	1350	FERGUSON ENTERPRISES LLC #34	7601831	525.253.00410.2222.002	LF 1/2 IPS X 3/8 OD ST SPLY LAV CP	\$340.52
388202	04/01/2021	1350	FERGUSON ENTERPRISES LLC #34	7601831	525.253.00410.2222.002	LF 1/2X3 CP BRS NIP	\$94.50
388202	04/01/2021	1350	FERGUSON ENTERPRISES LLC #34	7601831	525.253.00410.2222.002	1-1/2 17 GA P TRAP CP W/ CO	\$305.27
388202	04/01/2021	1350	FERGUSON ENTERPRISES LLC #34	7601831	525.253.00410.2222.002	ADDITIONAL TAX	\$28.35
Check Total:							\$7,916.84

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388203	04/01/2021	1350	FOLLETT SCHOOL SOLUTIONS, INC	1432530	100.266.00445.7000.001	Destiny District Member Library License Renewal	\$778.67
388203	04/01/2021	1350	FOLLETT SCHOOL SOLUTIONS, INC	1432530	100.266.00445.7000.003	Destiny District Member Library License Renewal	\$778.67
388203	04/01/2021	1350	FOLLETT SCHOOL SOLUTIONS, INC	1432530	100.266.00445.7000.006	Destiny District Member Library License Renewal	\$778.67
388203	04/01/2021	1350	FOLLETT SCHOOL SOLUTIONS, INC	1432530	100.266.00445.7000.007	Destiny District Member Library License Renewal	\$778.67
388203	04/01/2021	1350	FOLLETT SCHOOL SOLUTIONS, INC	1432530	100.266.00445.7000.008	Destiny District Member Library License Renewal	\$778.67
388203	04/01/2021	1350	FOLLETT SCHOOL SOLUTIONS, INC	1432530	100.266.00445.7000.009	Destiny District Member Library License Renewal	\$778.67
388203	04/01/2021	1350	FOLLETT SCHOOL SOLUTIONS, INC	814850F	100.222.00430.0000.008	Joe Biden LIBRARY BOOKS	\$26.69
388203	04/01/2021	1350	FOLLETT SCHOOL SOLUTIONS, INC	814850F	100.222.00430.0000.008	Kamala Harris LIBRARY BOOKS	\$24.73
388203	04/01/2021	1350	FOLLETT SCHOOL SOLUTIONS, INC	832901F	100.222.00410.0000.008	Touching Spirit Bear	\$7.74
Check Total:							\$4,731.18
388204	04/01/2021	1350	INTERSTATE TRANSPORTATION EQUIPMENT	C001077724:01	100.254.00323.2300.016	Parts for bus (Invoice # C001077724:01	\$100.07
Check Total:							\$100.07
388205	04/01/2021	1350	JOSTENS INC	JOB#775543	706.271.00660.1170.006	DEPOSIT FOR YEARBOOK	\$2,922.00
Check Total:							\$2,922.00
388206	04/01/2021	1350	LAKESHORE LEARNING	4743700321	201.112.00410.0000.006	CLASSROOM MAGNETIC LETTERS KIT	\$121.90
388206	04/01/2021	1350	LAKESHORE LEARNING	4743700321	201.112.00410.0000.006	MAGNETIC WRITE/WIPE MINI BOARD	\$120.82
Check Total:							\$242.72
388207	04/01/2021	1350	LEAF	11700984	100.255.00323.2300.018	COPIER LEASE - TRANSPORTATION DEPT	\$116.93
Check Total:							\$116.93

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 04/01/2021 - 04/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388208	04/01/2021	1350	MCCORMICK'S GROUP, LLC	439467	220.113.00410.1918.007	Double Layer Bell Covers Size 4	\$238.65
388208	04/01/2021	1350	MCCORMICK'S GROUP, LLC	439467	220.113.00410.1918.007	Double Layer Bell Covers Size 17	\$39.98
388208	04/01/2021	1350	MCCORMICK'S GROUP, LLC	439467	220.113.00410.1918.007	Double Layer Bell Cover Size 12	\$19.99
388208	04/01/2021	1350	MCCORMICK'S GROUP, LLC	439467	220.113.00410.1918.007	Double Layer Bell Covers Size 10	\$159.92
388208	04/01/2021	1350	MCCORMICK'S GROUP, LLC	439467	220.113.00410.1918.007	Double Layer Bell Covers Size 5	\$339.83
Check Total:							\$798.37
388210	04/01/2021	1350	PARRISH, PATRICE	REIMB 20-21 DUES	203.126.00640.2500.006	SC LIC & ASHA DUES	\$224.00
Check Total:							\$224.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$171.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$65.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$65.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$65.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$65.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$65.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$65.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	Shipping	\$0.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	READERS' THEATRE BUNDLE Levels: D/6 - J/17	\$85.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	DISCOVER OUR WORLD NONFICTION COMPLETE	\$295.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	NONFICTION CLASSIC	\$295.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$65.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$65.00
388211	04/01/2021	1350	PIONEER VALLEY BOOKS	I203245	201.112.00410.0000.003	CLASSROOM LIBRARY LEVEL	\$65.00
Check Total:							\$1,431.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	SHIPPING	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	06-93-0301 LONG TERM MEDICATION PAC	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	06-93-0700 ORAL MEDICATION SET 1	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	06-11-1116 SYRINGES NON-SAFETY	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	01-79-6000 USB	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	04-50-7011 24 HOUR WALL CLOCK	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	05-84-8738 PILLOW COVER	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	05-74-1615 CREST TRIAL SIZE TOOTH PASTE	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	05-74-3301 CLOTHING PROTECTORS	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	DENTURE BRUSH	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	05-76-6220 RAINBOW PLASTIC BUCKLE GAIT BELT	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	05-02-2227 ALCOHOL	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	05-01-6411 5 KNUCKLE BANDAGE	\$0.00
388213	04/01/2021	1350	POCKET NURSE	1196326-2	135.115.00410.0000.035	03-75-411 ISOLATION	\$333.98
Check Total:							\$333.98
388214	04/01/2021	1350	POWERSCHOOL GROUP LLC	243244	220.112.00445.1918.001	TRAINING	\$1,666.67
388214	04/01/2021	1350	POWERSCHOOL GROUP LLC	243244	220.112.00445.1918.003	TRAINING	\$1,666.67
388214	04/01/2021	1350	POWERSCHOOL GROUP LLC	243244	220.112.00445.1918.006	TRAINING	\$1,666.67
388214	04/01/2021	1350	POWERSCHOOL GROUP LLC	243244	220.113.00445.1918.007	TRAINING	\$1,666.67
388214	04/01/2021	1350	POWERSCHOOL GROUP LLC	243244	220.113.00445.1918.008	TRAINING	\$1,666.66
388214	04/01/2021	1350	POWERSCHOOL GROUP LLC	243244	220.114.00445.1918.009	TRAINING	\$1,666.66
Check Total:							\$10,000.00
388215	04/01/2021	1350	QUILL CORPORATION	15441864	800.112.00410.0000.006	OPEN PO	\$116.32
Check Total:							\$116.32

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388216	04/01/2021	1350	RD ANDERSON APPLIED TECHNOLOGY CENTER	MSC-D3-2-CORR	135.412.00720.2000.035	2ND SEMESTER MSC - CORRECTION INV	\$801.71
Check Total:							\$801.71
388217	04/01/2021	1350	READING READING BOOKS	36220	357.171.00410.3000.001	Summer School Books	\$847.87
388217	04/01/2021	1350	READING READING BOOKS	36220	357.171.00410.3000.003	Summer School Books	\$847.88
388217	04/01/2021	1350	READING READING BOOKS	36220	357.171.00410.3000.006	Summer School Books	\$847.88
Check Total:							\$2,543.63
388218	04/01/2021	1350	REALLY GOOD STUFF, LLC	7524886	201.112.00410.0000.006	RAINBOW BUILDING BLOCKS DURABLE BOOK AND BINDER	\$192.57
388218	04/01/2021	1350	REALLY GOOD STUFF, LLC	7524886	201.112.00410.0000.006	EXCELLERATIONS STORY AND PICTURE JOURNALS SET	\$54.09
388218	04/01/2021	1350	REALLY GOOD STUFF, LLC	7524886	201.112.00410.0000.006	MY ALPHABET JOURNALS 12 JOURNALS	\$26.20
388218	04/01/2021	1350	REALLY GOOD STUFF, LLC	7524889	201.112.00410.0000.006	NON MAGNETIC DRY ERASE BOARDS	\$79.35
388218	04/01/2021	1350	REALLY GOOD STUFF, LLC	7524889	201.112.00410.0000.006	CLASSROOM PAPER BASKET	\$27.78
388218	04/01/2021	1350	REALLY GOOD STUFF, LLC	7524889	201.112.00410.0000.006	DURABLE BOOK AND BINDER HOLDER PEBBLE	\$58.84
388218	04/01/2021	1350	REALLY GOOD STUFF, LLC	7524889	201.112.00410.0000.006	DUARBLE BOOK BINDER HOLDER WATER	\$58.84
Check Total:							\$497.67
388219	04/01/2021	1350	REPUBLIC SERVICES	0744-002059954	100.254.00328.5000.017	UTILITIES WASTE DISPOSAL	\$5,860.84
Check Total:							\$5,860.84
388220	04/01/2021	1350	SAM'S CLUB DIRECT	006289	100.221.00410.0000.006	OPEN PO	\$33.92
388220	04/01/2021	1350	SAM'S CLUB DIRECT	008049	201.112.00410.0000.003	Smartfood White Cheddar Cheese Popcorn (0.625 oz.,	\$119.84
388220	04/01/2021	1350	SAM'S CLUB DIRECT	008049	201.112.00410.0000.003	Capri Sun Variety Pack (6oz / 40pk)	\$69.80
388220	04/01/2021	1350	SAM'S CLUB DIRECT	008050	703.271.00660.1140.003	Drinks needed	\$269.76
Check Total:							\$493.32

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388221	04/01/2021	1350	SC DEPT OF ED-OFFICE OF MEDICAID SERVICE	CLAIMING SERVICE FEE	801.252.00316.2000.016	SDAC - MEDICAID CLAIMING FEE	\$317.72
Check Total:							\$317.72
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	ELMERS LESS MESS FULL SIZE HOT GLUE STICKS ALL TEMP	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	SAX SULPHITE DRAWING PAPER 90 LB 12X18 INCHES	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	SAX SULPHITE DRAWING PAPER 90 LB 9 X 12 INCHES	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	TICONDEROGA NO 2 PENCIL, YELLOW BARRELS	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	SCHOOL SMART PENCIL TIP WEDGE CAP ERASERS PINK	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	BUSINESS SOURCE RUBBER BANDS SIZE 31 1 LB BG	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	SARGENT ART FINE POINT LIQUID METAL METALLIC	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	AMACO SCULPTAMOLD MODELING COMPOUND 50	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	CRAYOLA MODEL MAGIC MODELING DOUGH CLASS	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	ELMERS WASHABLE SCHOOL GLUE STICK .77 OZ	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	SHARPIE FINE PERMANENT MARKERS FINE TIP BLACK	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	CREATIVITY STREET FLAT WIGGLE EYE STICKER 10 MM	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	CREATIVITY STREET ROUND WIGGLE EYES ASSORTED	\$0.00

Spartanburg County School Dist 3

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Voucher Range: -

Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	CREATIVITY STREET PLASTIC REFLECTIVE ASSORTED	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER 12 X	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER 12 X	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER 12 X	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER 12 X	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	TRU RAY SULPHITE CONSTRUCTION PAPER 12 X	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	X ACTO TEACHER PRO ELECTRIC PENCIL SHARPNER	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	SCRATCH ART PRE INKED PAPER BLACK AND WHITE	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	SPECTRA DELUXE BLEEDING TISSUE PAPER 12 X 18	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	TWISTEEZ CRAFT SCUPTURE WIRE 30 INCHES ASSORTED	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	3M 101 + VALUE MASKING TAPE .50 INCHES X 60	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	SCHOOL SMART PLASTIC RULER INCHES AND METRIC	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	CRAYOLA EDUCATIONAL WATER COLOR CLASS PACK	\$131.21
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	PRANG NON TOXIC WASHABLE SEMI MOIST	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	MR SKETCH PREMIUM SCEENTED STIX NON TOXIC	\$0.00

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	SAX TRUE FLOW HEAVY BODY ACRYLIC PAINT	\$0.00
388223	04/01/2021	1350	SCHOOL SPECIALTY	208127156322	800.112.00410.0000.006	ELMERS GLUE STICKS	\$0.00
Check Total:							\$131.21
388224	04/01/2021	1350	SHARP ELECTRONICS CORPORATION	9003231463	100.113.00445.0000.001	PRINT FEES-SHARP	\$1,587.26
388224	04/01/2021	1350	SHARP ELECTRONICS CORPORATION	9003231463	100.113.00445.0000.003	PRINT FEES-SHARP	\$1,954.59
388224	04/01/2021	1350	SHARP ELECTRONICS CORPORATION	9003231463	100.113.00445.0000.006	PRINT FEES-SHARP	\$1,576.04
388224	04/01/2021	1350	SHARP ELECTRONICS CORPORATION	9003231463	100.113.00445.0000.007	PRINT FEES-SHARP	\$723.12
388224	04/01/2021	1350	SHARP ELECTRONICS CORPORATION	9003231463	100.113.00445.0000.008	PRINT FEES-SHARP	\$305.61
388224	04/01/2021	1350	SHARP ELECTRONICS CORPORATION	9003231463	100.114.00445.0000.009	PRINT FEES-SHARP	\$1,554.90
388224	04/01/2021	1350	SHARP ELECTRONICS CORPORATION	9003231463	100.257.00445.9999.005	PRINT FEES-SHARP	\$529.27
388224	04/01/2021	1350	SHARP ELECTRONICS CORPORATION	9003231463	135.257.00325.2000.035	PRINT FEES-SHARP	\$588.33
Check Total:							\$8,819.12
388225	04/01/2021	1350	SOUTHEASTERN PAPER GROUP 5162901		100.254.00426.5000.003	md trash bags	\$63.99
388225	04/01/2021	1350	SOUTHEASTERN PAPER GROUP 5162901		100.254.00426.5000.003	brown singlefold towel	\$360.64
388225	04/01/2021	1350	SOUTHEASTERN PAPER GROUP 5162901		100.254.00426.5000.003	centerpull towel	\$88.34
388225	04/01/2021	1350	SOUTHEASTERN PAPER GROUP 5162901		100.254.00426.5000.003	#24 rayon cut-end mop head	\$127.37
388225	04/01/2021	1350	SOUTHEASTERN PAPER GROUP 5165162		135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS	\$1,105.85
388225	04/01/2021	1350	SOUTHEASTERN PAPER GROUP 5166258		100.254.00410.5001.009	Med Trash Liners	\$79.99
388225	04/01/2021	1350	SOUTHEASTERN PAPER GROUP 5166258		100.254.00410.5001.009	brown singlefold towel	\$192.34
Check Total:							\$2,018.52
388226	04/01/2021	1350	SPARTANBURG DIST 3 TRANSPORTATION	12373 CES REACH	338.255.00331.0000.003	CES REACH PROGRAM	\$220.17
388226	04/01/2021	1350	SPARTANBURG DIST 3 TRANSPORTATION	12428 MSP CONTENT	338.255.00331.0000.008	MSP CONTENT RECOVERY	\$296.60

Spartanburg County School Dist 3

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388226	04/01/2021	1350	SPARTANBURG DIST 3 TRANSPORTATION	13637 MCKENNY VENTO	232.255.00331.0000.009	MCKENNY VENTO	\$5,730.00
388226	04/01/2021	1350	SPARTANBURG DIST 3 TRANSPORTATION	13637 MCKENNY VENTO	338.255.00331.0000.009	MCKENNY VENTO	\$3,603.48
Check Total:							\$9,850.25
388227	04/01/2021	1350	SPARTANBURG SCHOOL DIST 7	2101	203.213.00313.2500.001	OT/PT CONTRACTED	\$0.00
388227	04/01/2021	1350	SPARTANBURG SCHOOL DIST 7	2101	203.213.00313.2500.003	OT/PT CONTRACTED	\$1,668.75
388227	04/01/2021	1350	SPARTANBURG SCHOOL DIST 7	2101	203.213.00313.2500.006	OT/PT CONTRACTED	\$0.00
388227	04/01/2021	1350	SPARTANBURG SCHOOL DIST 7	2119	203.213.00313.2500.001	OT/PT CONTRACTED	\$0.00
388227	04/01/2021	1350	SPARTANBURG SCHOOL DIST 7	2119	203.213.00313.2500.003	OT/PT CONTRACTED	\$0.00
388227	04/01/2021	1350	SPARTANBURG SCHOOL DIST 7	2119	203.213.00313.2500.006	OT/PT CONTRACTED	\$1,188.00
388227	04/01/2021	1350	SPARTANBURG SCHOOL DIST 7	2125	203.213.00313.2500.001	OT/PT CONTRACTED	\$1,125.00
388227	04/01/2021	1350	SPARTANBURG SCHOOL DIST 7	2125	203.213.00313.2500.003	OT/PT CONTRACTED	\$0.00
388227	04/01/2021	1350	SPARTANBURG SCHOOL DIST 7	2125	203.213.00313.2500.006	OT/PT CONTRACTED	\$0.00
Check Total:							\$3,981.75
388228	04/01/2021	1350	STAFFING ASSOCIATES	128160	100.254.00322.9999.009	CUSTODIAL SERVICES	\$1,167.71
388228	04/01/2021	1350	STAFFING ASSOCIATES	128212	100.254.00322.9999.009	CUSTODIAL SERVICES	\$691.54
Check Total:							\$1,859.25
388229	04/01/2021	1350	SUMMERFIELD, VASHTI	MARCH 2021 MILEAGE	100.266.00332.7000.005	MARCH 2021 MILEAGE	\$279.72
Check Total:							\$279.72
388230	04/01/2021	1350	SUNBELT STAFFING	20113263	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388230	04/01/2021	1350	SUNBELT STAFFING	20113263	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388230	04/01/2021	1350	SUNBELT STAFFING	20113263	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$966.12
388230	04/01/2021	1350	SUNBELT STAFFING	20118425	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388230	04/01/2021	1350	SUNBELT STAFFING	20118425	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388230	04/01/2021	1350	SUNBELT STAFFING	20118425	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$966.12

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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:	\$5,796.76
388231	04/01/2021	1350	THE HARPER CORPORATION	APP NO 4 3/1-3/31	525.253.00520.2222.002	CLIFDALE MIDDLE PROJECT	\$605,532.09	
							Check Total:	\$605,532.09
388232	04/01/2021	1350	THE HOME DEPOT PRO	607431004	100.254.00410.5001.009	MOP CLOTHS	\$69.76	
388232	04/01/2021	1350	THE HOME DEPOT PRO	607431004	100.254.00410.5001.009	XL NITRILE PF GLOVES	\$271.78	
								ALL FIVE ITEMS ON THIS
388232	04/01/2021	1350	THE HOME DEPOT PRO	607431004	100.254.00410.5001.009	LONG HANDLED DUSTER	\$9.68	
388232	04/01/2021	1350	THE HOME DEPOT PRO	607431004	100.254.00410.5001.009	LG TRASH LINERS	\$382.73	
388232	04/01/2021	1350	THE HOME DEPOT PRO	607431004	100.254.00410.5001.009	CLOROX	\$0.00	
388232	04/01/2021	1350	THE HOME DEPOT PRO	607697851	100.254.00426.5000.005	FOAM DISINFECTANT CLNR	\$0.00	
388232	04/01/2021	1350	THE HOME DEPOT PRO	607697851	100.254.00426.5000.005	CLOROX BLEACH	\$16.14	
388232	04/01/2021	1350	THE HOME DEPOT PRO	607697851	100.254.00426.5000.005	TERRY TOWELS	\$0.00	
388232	04/01/2021	1350	THE HOME DEPOT PRO	607952058	100.254.00410.5001.009	CLOROX	\$48.41	
388232	04/01/2021	1350	THE HOME DEPOT PRO	607952058	100.254.00410.5001.009	LONG HANDLED DUSTER	\$0.00	
388232	04/01/2021	1350	THE HOME DEPOT PRO	607952058	100.254.00410.5001.009	LG TRASH LINERS	\$0.00	
388232	04/01/2021	1350	THE HOME DEPOT PRO	607952058	100.254.00410.5001.009	MOP CLOTHS	\$0.00	
388232	04/01/2021	1350	THE HOME DEPOT PRO	607952058	100.254.00410.5001.009	XL NITRILE PF GLOVES	\$0.00	
								ALL FIVE ITEMS ON THIS
388232	04/01/2021	1350	THE HOME DEPOT PRO	608207858	100.254.00426.5000.003	CLOROX	\$72.61	
388232	04/01/2021	1350	THE HOME DEPOT PRO	608207858	100.254.00426.5000.003	LG TRASH BAGS	\$0.00	
388232	04/01/2021	1350	THE HOME DEPOT PRO	608207858	100.254.00426.5000.003	STERIPHENE II	\$0.00	
388232	04/01/2021	1350	THE HOME DEPOT PRO	608207858	100.254.00426.5000.003	LEMON PINE SOL	\$69.08	
388232	04/01/2021	1350	THE HOME DEPOT PRO	608207858	100.254.00426.5000.003	LYSOL WIPES	\$0.00	
							Check Total:	\$940.19
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-00	135.115.00410.0000.035	SCOTCH-BRITE PADS	\$24.79	
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-00	135.115.00410.0000.035	16 tpi THREAD INSERT	\$86.02	
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-00	135.115.00410.0000.035	8 tpe THREAD INSERT	\$0.00	
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-00	135.115.00410.0000.035	1/4 DRILL BITS	\$15.92	
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-00	135.115.00410.0000.035	F DRILL BITS	\$19.77	
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-00	135.115.00410.0000.035	3/16 END MILLS	\$86.76	
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-00	135.115.00410.0000.035	SUPPLIES & MATERIALS	\$144.43	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 04/01/2021 - 04/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-00	135.115.00410.0000.035	SHIPPING	\$15.91
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-01	135.115.00410.0000.035	SUPPLIES & MATERIALS	\$0.00
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-01	135.115.00410.0000.035	SHIPPING	\$0.00
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-01	135.115.00410.0000.035	F DRILL BITS	\$0.00
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-01	135.115.00410.0000.035	3/16 END MILLS	\$0.00
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-01	135.115.00410.0000.035	8 tpe THREAD INSERT	\$91.43
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-01	135.115.00410.0000.035	1/4 DRILL BITS	\$0.00
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-01	135.115.00410.0000.035	SCOTCH-BRITE PADS	\$0.00
388233	04/01/2021	1350	TRAVERS TOOL CO	23909917-01	135.115.00410.0000.035	16 tpi THREAD INSERT	\$0.00
Check Total:							\$485.03
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.221.00340.0000.005	CELL PHONE -	\$283.85
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.0000.001	CELL PHONE - E. PHILLIPS	\$234.20
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.0000.003	CELL PHONE - CES	\$103.40
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.0000.006	CELL PHONE - PES	\$283.85
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.0000.007	CELL PHONE - CMS	\$283.85
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.0000.008	CELL PHONE - MSP	\$49.72
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.0000.009	CELL PHONE - BHS	\$333.50
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.2300.018	CELL PHONE - P. O'BRIEN	\$234.20
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.3000.005	CELL PHONE - S. LITTLE	\$234.20
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.4000.011	CELL PHONE - R. SCHOONOVER	\$234.20
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.4000.019	CELL PHONE - M. O'DELL	\$234.20
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.5000.005	CELL PHONE - DIST OFFICE	\$1,545.04
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.257.00340.7000.005	CELL PHONE - TECH DEPT	\$248.25
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	100.258.00410.9999.005	CELL PHONE - MI-FI DEVICES	\$383.69
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	135.233.00340.0000.035	CELL PHONE - DMTC	\$468.40
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	804.350.00410.2570.001	CELL PHONE - CAN	\$35.48
388234	04/01/2021	1350	VERIZON WIRELESS	9876072676	846.252.00340.0000.001	IPAD SERVICE - K. BROWN	\$40.01
Check Total:							\$5,230.04

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388236	04/01/2021	1350	WELDOR'S SUPPLY HOUSE INC	962386	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$396.89
Check Total:							\$396.89
388237	04/16/2021	1365	4THROWS.COM	4748	710.271.00410.5095.009	JAVLIN RUBBER TIP	\$148.24
388237	04/16/2021	1365	4THROWS.COM	4748	710.271.00410.5096.009	JAVLIN RUBBER TIP	\$148.21
Check Total:							\$296.45
388238	04/16/2021	1365	ACCESS INFORMATION PROTECT, LLC	8675829	100.252.00316.0000.009	RECORDS STORAGE	\$249.54
388238	04/16/2021	1365	ACCESS INFORMATION PROTECT, LLC	8675830	100.252.00316.2000.016	RECORDS STORAGE	\$147.27
388238	04/16/2021	1365	ACCESS INFORMATION PROTECT, LLC	8675831	100.252.00316.2000.016	RECORDS STORAGE	\$141.08
388238	04/16/2021	1365	ACCESS INFORMATION PROTECT, LLC	8675832	100.252.00316.0000.009	RECORDS STORAGE	\$52.32
388238	04/16/2021	1365	ACCESS INFORMATION PROTECT, LLC	8675833	820.252.00315.0000.005	RECORDS STORAGE	\$33.89
388238	04/16/2021	1365	ACCESS INFORMATION PROTECT, LLC	8675834	100.252.00316.0000.006	RECORDS STORAGE	\$33.41
388238	04/16/2021	1365	ACCESS INFORMATION PROTECT, LLC	8675835	820.252.00315.0000.005	RECORDS STORAGE	\$69.78
Check Total:							\$727.29
388239	04/16/2021	1365	ALL SQUARE DIGITAL SOLUTIONS	204609	135.115.00540.0000.329	QUOTE 204151 (10/7/20) CUSTOMER #155133 SEE	\$14,439.65
Check Total:							\$14,439.65
388240	04/16/2021	1365	AMSTERDAM PRINTING AND LITHO CORP	6806915	100.233.00410.0000.007	Imprinted Pens - Item 48749	\$136.79
Check Total:							\$136.79
388241	04/16/2021	1365	ARAMARK	860067099 3/31/21	100.254.00426.5000.001	Dust Mop Rental (Mar.)	\$184.59
388241	04/16/2021	1365	ARAMARK	860067099 3/31/21	100.254.00426.5000.003	Dust Mop Rental (Mar.)	\$184.76
388241	04/16/2021	1365	ARAMARK	860067099 3/31/21	100.254.00426.5000.006	Dust Mop Rental (Mar.)	\$184.59
388241	04/16/2021	1365	ARAMARK	860067099 3/31/21	100.254.00426.5000.007	Dust Mop Rental (Mar.)	\$300.56
388241	04/16/2021	1365	ARAMARK	860067099 3/31/21	100.254.00426.5000.008	Dust Mop Rental (Mar.)	\$184.59
388241	04/16/2021	1365	ARAMARK	860067099 3/31/21	100.254.00426.5000.009	Dust Mop Rental (Mar.)	\$682.70

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388241	04/16/2021	1365	ARAMARK	860067099 3/31/21	135.254.00323.0000.035	Dust Mop, Fender, Seat Covers & Shop Towels	\$479.76
Check Total:							\$2,201.55
388243	04/16/2021	1365	BROOME HIGH SCHOOL	REIMB - POSTAGE 4/14	100.114.00410.0000.009	POSTAGE	\$74.71
388243	04/16/2021	1365	BROOME HIGH SCHOOL	REIMB - POSTAGE 4/14	100.114.00411.0000.009	POSTAGE SUPPLIES & MATERIALS	\$774.30
Check Total:							\$849.01
388245	04/16/2021	1365	CANNON ROOFING, LLC	33288	100.254.00323.5000.003	COWPENS ELEM – REPAIRS	\$440.00
388245	04/16/2021	1365	CANNON ROOFING, LLC	33357	100.254.00323.5000.009	BHS – REPAIRS TO LEAK AREAS OVER ROOM 611	\$780.00
388245	04/16/2021	1365	CANNON ROOFING, LLC	33365	100.254.00323.5000.005	DO – REPAIR TO LEAK FRONT CANOPY	\$390.00
Check Total:							\$1,610.00
388246	04/16/2021	1365	CARDIODOCTOR, LLC	7175	710.271.00490.5500.009	FACILITY MAINTENANCE	\$175.00
Check Total:							\$175.00
388247	04/16/2021	1365	CAREER STAFF UNLIMITED	38454-551638	203.214.00313.2500.011	PSCYH	\$2,925.00
388247	04/16/2021	1365	CAREER STAFF UNLIMITED	38454-552715	203.214.00313.2500.011	PSCYH	\$2,340.00
Check Total:							\$5,265.00
388248	04/16/2021	1365	CAROLINA CAMPUS SUPPLY, INC	3934	100.114.00325.0020.009	ACADEMIC ACHIEVER	\$1,564.88
Check Total:							\$1,564.88
388250	04/16/2021	1365	CENTER FOR CREDENTIALING & EDUCATION	07322068	100.233.00410.0000.009	EDUCATION & EMPLOYMENT LAW	\$154.95
Check Total:							\$154.95
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701177	220.112.00410.1918.001	BOTTLED WATER	\$196.20
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701177	220.112.00410.1918.003	BOTTLED WATER	\$196.20
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701177	220.112.00410.1918.006	BOTTLED WATER	\$196.20
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701177	220.113.00410.1918.007	BOTTLED WATER	\$457.80
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701177	220.113.00410.1918.008	BOTTLED WATER	\$196.20
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701177	220.114.00410.1918.009	BOTTLED WATER	\$457.80
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701178	706.190.00660.1010.006	PES JR BETA CLUB BREAKFAST	\$107.78

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701180	801.232.00410.0000.015	Supplies for AMyles Wedding Shower	\$92.79
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701181	604.256.00315.0000.003	DINNER PROGRAM	\$1,063.54
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701181	604.256.00315.0000.006	DINNER PROGRAM	\$2,358.97
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701181	604.256.00315.0000.009	DINNER PROGRAM	\$1,147.02
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701184	220.112.00410.1918.001	BOTTLED WATER	\$196.20
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701184	220.112.00410.1918.003	BOTTLED WATER	\$228.90
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701184	220.112.00410.1918.006	BOTTLED WATER	\$0.00
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701184	220.113.00410.1918.007	BOTTLED WATER	\$457.80
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701184	220.113.00410.1918.008	BOTTLED WATER	\$228.90
388251	04/16/2021	1365	CHARTWELLS SCHOOL DINING	635701184	220.114.00410.1918.009	BOTTLED WATER	\$654.00
Check Total:							\$8,236.30
388252	04/16/2021	1365	CHARTWELLS SCHOOL DINING	K635700089	600.256.00315.0000.001	LUNCH PROGRAM	\$17,846.59
388252	04/16/2021	1365	CHARTWELLS SCHOOL DINING	K635700089	600.256.00315.0000.003	LUNCH PROGRAM	\$22,082.73
388252	04/16/2021	1365	CHARTWELLS SCHOOL DINING	K635700089	600.256.00315.0000.006	LUNCH PROGRAM	\$24,807.73
388252	04/16/2021	1365	CHARTWELLS SCHOOL DINING	K635700089	600.256.00315.0000.007	LUNCH PROGRAM	\$19,601.36
388252	04/16/2021	1365	CHARTWELLS SCHOOL DINING	K635700089	600.256.00315.0000.008	LUNCH PROGRAM	\$14,226.90
388252	04/16/2021	1365	CHARTWELLS SCHOOL DINING	K635700089	600.256.00315.0000.009	LUNCH PROGRAM	\$29,372.53
Check Total:							\$127,937.84
388253	04/16/2021	1365	CHEVROLET OF SPARTANBURG	22410	100.254.00323.2300.016	Repair Work on Mini Bus	\$518.80
Check Total:							\$518.80
388254	04/16/2021	1365	CHICK-FIL-A - E MAIN ST	6178318	800.112.00410.0000.001	Teacher Appreciation	\$161.27
388254	04/16/2021	1365	CHICK-FIL-A - E MAIN ST	6178318	800.112.00410.0000.001	Teacher Appreciation	\$0.00
388254	04/16/2021	1365	CHICK-FIL-A - E MAIN ST	6201952	800.112.00410.0000.001	Teacher Appreciation	\$171.52
388254	04/16/2021	1365	CHICK-FIL-A - E MAIN ST	6201952	800.112.00410.0000.001	Teacher Appreciation	\$0.00
Check Total:							\$332.79
388255	04/16/2021	1365	DELL COMPUTER	10477461648	220.266.00545.1918.005	POWER EDGE R740	\$7,506.66
Check Total:							\$7,506.66
388256	04/16/2021	1365	DERRICK'S GREEN & CLEAN SERVICES	880321	135.254.00323.0000.035	BLANKET PO-MAINTENANCE LAWN 20/21	\$1,050.00
Check Total:							\$1,050.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
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Date Range: 04/01/2021 - 04/30/2021
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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388257	04/16/2021	1365	DISCOVERY	25817	135.115.00545.0000.329	ADB-K12SDL-R12 Adobe K12 School Site License	\$2,448.00
Check Total:							\$2,448.00
388258	04/16/2021	1365	DUKE ENERGY	0001349739 03/30/21	100.254.00471.5000.002	Electric Bills	\$3,387.57
388258	04/16/2021	1365	DUKE ENERGY	0001349741 3/30/21	100.254.00471.5000.009	Electric Bills	\$825.79
388258	04/16/2021	1365	DUKE ENERGY	0001349742 3/30/21	100.254.00471.5000.009	Electric Bills	\$8,116.29
388258	04/16/2021	1365	DUKE ENERGY	0001349743 3/30/21	100.254.00471.5000.009	Electric Bills	\$355.24
388258	04/16/2021	1365	DUKE ENERGY	0001349744 3/30/21	100.254.00471.5000.009	Electric Bills	\$981.84
388258	04/16/2021	1365	DUKE ENERGY	0001349745 3/30/21	100.254.00471.5000.009	Electric Bills	\$127.77
388258	04/16/2021	1365	DUKE ENERGY	0001349746 3/30/21	100.254.00471.5000.009	Electric Bills	\$154.47
388258	04/16/2021	1365	DUKE ENERGY	1086272494 3/30/21	100.254.00471.5000.009	Electric Bills	\$539.62
388258	04/16/2021	1365	DUKE ENERGY	1105072550 3/30/21	100.254.00471.5000.009	Electric Bills	\$270.34
388258	04/16/2021	1365	DUKE ENERGY	1384021392 3/30/21	100.254.00471.5000.009	Electric Bills	\$1,364.41
388258	04/16/2021	1365	DUKE ENERGY	1409708968 3/30/21	100.254.00471.5000.002	Electric Bills	\$1,021.97
388258	04/16/2021	1365	DUKE ENERGY	910034930194 4/6/21	100.254.00471.5000.003	Electric Bills	\$108.44
388258	04/16/2021	1365	DUKE ENERGY	910034930300 4/6/21	100.254.00471.5000.007	Electric Bills	\$3,394.88
388258	04/16/2021	1365	DUKE ENERGY	910034930425 4/6/21	100.254.00471.5000.003	Electric Bills	\$10.09
388258	04/16/2021	1365	DUKE ENERGY	910034931187 04/06	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$45.00
388258	04/16/2021	1365	DUKE ENERGY	910034931319 4/9/21	100.254.00471.5000.009	Electric Bills	\$90.28
388258	04/16/2021	1365	DUKE ENERGY	910034931426 4/6/21	100.254.00471.5000.007	Electric Bills	\$25.96
388258	04/16/2021	1365	DUKE ENERGY	910034931533 4/8/21	100.254.00471.5000.009	Electric Bills	\$16.33
388258	04/16/2021	1365	DUKE ENERGY	910034931666 4/9/21	100.254.00471.5000.007	Electric Bills	\$13.72
388258	04/16/2021	1365	DUKE ENERGY	910035102661 4/6/21	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$13.06
Check Total:							\$20,863.07
388259	04/16/2021	1365	DUNCAN PRESS	19197	800.112.00410.0000.006	100 3 PART OFFICE REFERRAL	\$103.79
Check Total:							\$103.79
388262	04/16/2021	1365	FROEHLING & ROBERTSON, INC	189936	525.253.00395.2222.002	MIDDLE SCHOOL PARKING LOT ADDITION	\$450.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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:							\$450.00
388263	04/16/2021	1365	GENTRY, GEORGE	GOLF TOURNAMENT	801.232.00410.0000.005	BLESSINGS IN A BACKPACK GOLF TOURNAMENT	\$750.00
Check Total:							\$750.00
388264	04/16/2021	1365	GLYN C BABB PAINT CONTRACTOR, INC	11308	525.253.00520.2222.002	CLIFDALE MIDDLE PAINTING WALLS, DOORS, FRAMES	\$6,593.00
Check Total:							\$6,593.00
388265	04/16/2021	1365	GRAINGER	7089860253 4/5/21	100.254.00410.5000.007	Shipping Box, Double Wall	\$422.65
388265	04/16/2021	1365	GRAINGER	7089860253 4/5/21	100.254.00426.5000.005	Continuous Roll Paper Towel	\$82.33
Check Total:							\$504.98
388267	04/16/2021	1365	J & N PEST CONTROL & WILDLIFE, LLC	58781	100.254.00323.5000.009	QUARTERLY PEST CONTROL	\$230.00
388267	04/16/2021	1365	J & N PEST CONTROL & WILDLIFE, LLC	58782	100.254.00323.5000.003	QUARTERLY PEST CONTROL	\$190.00
Check Total:							\$420.00
388268	04/16/2021	1365	JOSTENS INC	25493220	100.114.00325.0020.009	STATE DIPLOIMA	\$0.00
388268	04/16/2021	1365	JOSTENS INC	25493220	100.114.00325.0020.009	STATE DIPLOMA	\$1.03
388268	04/16/2021	1365	JOSTENS INC	26123670	100.114.00325.0020.009	STATE DIPLOIMA	\$201.33
388268	04/16/2021	1365	JOSTENS INC	26123670	100.114.00325.0020.009	STATE DIPLOMA	\$0.00
Check Total:							\$202.36
388269	04/16/2021	1365	LAKESHORE LEARNING	4385340321	100.112.00410.0000.006	FULLY WASHABLE LIQUID TEMPERA PAINT PINT	\$73.83
388269	04/16/2021	1365	LAKESHORE LEARNING	4385340321	100.112.00410.0000.006	WRITE AND WIPE BOARD SET OF 10	\$95.22
388269	04/16/2021	1365	LAKESHORE LEARNING	4385340321	100.112.00410.0000.006	BRILLIANT DOT ART PAINTERS	\$36.36
388269	04/16/2021	1365	LAKESHORE LEARNING	4385340321	100.112.00410.0000.006	WASHABLE WATERCOLOR	\$70.60
388269	04/16/2021	1365	LAKESHORE LEARNING	4385340321	100.112.00410.0000.006	WIKI STICK CLASS PACK	\$34.23
388269	04/16/2021	1365	LAKESHORE LEARNING	4385340321	100.112.00410.0000.006	GEO BOARD SET OF 6	\$36.36
388269	04/16/2021	1365	LAKESHORE LEARNING	4385340321	100.112.00410.0000.006	STAMP PADS (PRIMARY)	\$32.09
388269	04/16/2021	1365	LAKESHORE LEARNING	4385340321	100.112.00410.0000.006	STAMP PADS (PASTEL)	\$32.09

Spartanburg County School Dist 3

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388269	04/16/2021	1365	LAKESHORE LEARNING	4385340321	201.112.00410.0000.006	LAKESHORE COUNTING	\$336.96
Check Total:							\$747.74
388270	04/16/2021	1365	LITTLE JOHNNY, LLC	496	217.214.00313.0000.003	SPEECH SERVICES	\$2,285.00
Check Total:							\$2,285.00
388271	04/16/2021	1365	LOCKHART POWER COMPANY	500970-100970 3/30	100.254.00471.5000.008	Elec Bills FY20/21	\$158.87
388271	04/16/2021	1365	LOCKHART POWER COMPANY	500971-100971 3/30	100.254.00471.5000.008	Elec Bills FY20/21	\$2,294.41
388271	04/16/2021	1365	LOCKHART POWER COMPANY	505075-105082 3/30	100.254.00471.5000.008	Elec Bills FY20/21	\$9.30
Check Total:							\$2,462.58
388272	04/16/2021	1365	LOWE'S COMPANIES INC	901142	135.115.00410.0000.035	BLANKET PO BLDG. CONSTRUCTION SUPPLIES	\$448.14
388272	04/16/2021	1365	LOWE'S COMPANIES INC	901284	135.271.00660.4200.735	SEE ATTACHED LIST FOR ELECTRICITY SUPPLIES	\$976.65
388272	04/16/2021	1365	LOWE'S COMPANIES INC	901716	135.115.00410.0000.035	BLANKET PO BLDG. CONSTRUCTION SUPPLIES	\$160.39
388272	04/16/2021	1365	LOWE'S COMPANIES INC	902342	135.115.00410.0000.035	BLANKET PO BLDG. CONSTRUCTION SUPPLIES	\$222.93
388272	04/16/2021	1365	LOWE'S COMPANIES INC	902416	135.115.00410.0000.035	BLANKET PO BLDG. CONSTRUCTION SUPPLIES	\$153.21
388272	04/16/2021	1365	LOWE'S COMPANIES INC	910986	135.254.00410.0000.035	BLANKET PO-CUSTODIAL SUPPLIES	\$57.13
388272	04/16/2021	1365	LOWE'S COMPANIES INC	917906	100.147.00410.0000.003	West Chester 40-in Blue and White Blue and White Panels	\$45.55
388272	04/16/2021	1365	LOWE'S COMPANIES INC	919818	135.254.00323.0000.535	BLANKET PO-REPAIRS/MAINT 20/21	\$151.83
Check Total:							\$2,215.83
388273	04/16/2021	1365	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-666555	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$1,449.25
388273	04/16/2021	1365	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-666555	102.255.00410.2300.018	Fuel for District Vehicals (Invoice # SQLCD-666666	\$1,801.48
388273	04/16/2021	1365	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-670974	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$2,069.82

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388273	04/16/2021	1365	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-670974	102.255.00410.2300.018	Fuel for District Buses and Cars	\$2,099.50
Check Total:							\$7,420.05
388274	04/16/2021	1365	MEMORY BOOK COMPANY	109052	701.271.00660.1170.001	150 yearbooks	\$3,589.69
Check Total:							\$3,589.69
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Southern Snow	\$108.00
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$42.35
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$29.26
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$10.89
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$19.92
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$32.46
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$10.89
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$78.66
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$16.35
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$56.38
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$976.10
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$11.01
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$32.46
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$128.27
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Melas	\$41.59
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$44.32
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00410.0000.008	Employee Meals	\$31.38
388275	04/16/2021	1365	MIDDLE SCHOOL OF PACOLET	REIMB 4/14/21	100.113.00415.0000.008	BAND SUPPLIES, instrument repair	\$60.00
Check Total:							\$1,730.29
388277	04/16/2021	1365	NATIONAL BUSINESS FURNITURE	CW017524-TDQ	800.114.00410.0000.009	HIGH BACK LEATHER CHAIR	\$458.01
Check Total:							\$458.01
388278	04/16/2021	1365	PIEDMONT NATURAL GAS CO	0000975087001 04/07	135.254.00470.0000.035	BLANKET PO-HEATING	\$28.56
388278	04/16/2021	1365	PIEDMONT NATURAL GAS CO	1002241136001 4/7	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$546.09

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388278	04/16/2021	1365	PIEDMONT NATURAL GAS CO	3000790265001 4/7	100.254.00470.5000.001	Natural Gas Bills FY2020/2021	\$244.69
388278	04/16/2021	1365	PIEDMONT NATURAL GAS CO	3000800373001 3/31	100.254.00470.5000.007	Nat Gas Bills FY20/21	\$1,045.80
388278	04/16/2021	1365	PIEDMONT NATURAL GAS CO	3001065903001 4/7	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$1,148.14
388278	04/16/2021	1365	PIEDMONT NATURAL GAS CO	4000979242001 3/31	100.254.00470.5000.003	Natural Gas Bills	\$641.32
388278	04/16/2021	1365	PIEDMONT NATURAL GAS CO	4001596743001 4/7	100.254.00470.5000.009	Natural Gas Bills FY2020/2021	\$385.30
388278	04/16/2021	1365	PIEDMONT NATURAL GAS CO	7000931589001 4/7	135.254.00470.0000.035	BLANKET PO-HEATING	\$1,629.77
388278	04/16/2021	1365	PIEDMONT NATURAL GAS CO	7004397704001 04/07	100.254.00470.5000.002	Natural Gas Bills FY2020/2021	\$32.30
Check Total:							\$5,701.97
388280	04/16/2021	1365	PRO KITCHEN ONLINE, LLC	28089	100.254.00410.5000.008	TEMP CONTROL BOARD	\$0.00
388280	04/16/2021	1365	PRO KITCHEN ONLINE, LLC	28089	100.254.00410.5000.008	POTENTIOMETER	\$0.00
388280	04/16/2021	1365	PRO KITCHEN ONLINE, LLC	28089	100.254.00410.5000.008	KNOB, CONTROL	\$0.00
388280	04/16/2021	1365	PRO KITCHEN ONLINE, LLC	28089	100.254.00410.5000.008	PROBE, TEMPERATURE 100 K	\$0.00
388280	04/16/2021	1365	PRO KITCHEN ONLINE, LLC	28089	100.254.00410.5000.017	FILTER HOUSING	\$619.72
Check Total:							\$619.72
388281	04/16/2021	1365	QUILL CORPORATION	15500821	100.212.00410.0000.009	KLEENEX	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15500821	100.212.00410.0000.009	PACKING TAPE	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15500821	100.212.00410.0000.009	STICKY NOTES	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15500821	100.212.00410.0000.009	SCOTCH TAPE	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15500821	100.212.00410.0000.009	CORRECTION TAPE	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15500821	100.212.00410.0000.009	STICKY NOTES	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15500821	100.212.00410.0000.009	10X13 ENVELOPES	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15500821	100.212.00410.0000.009	9X12 ENVELOPES	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15500821	100.212.00410.0000.009	DESK CHAIR	\$113.62
388281	04/16/2021	1365	QUILL CORPORATION	15506721	100.212.00410.0000.009	STICKY NOTES	\$2.30
388281	04/16/2021	1365	QUILL CORPORATION	15506721	100.212.00410.0000.009	9X12 ENVELOPES	\$25.66
388281	04/16/2021	1365	QUILL CORPORATION	15506721	100.212.00410.0000.009	DESK CHAIR	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388281	04/16/2021	1365	QUILL CORPORATION	15506721	100.212.00410.0000.009	10X13 ENVELOPES	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15506721	100.212.00410.0000.009	SCOTCH TAPE	\$43.85
388281	04/16/2021	1365	QUILL CORPORATION	15506721	100.212.00410.0000.009	CORRECTION TAPE	\$2.33
388281	04/16/2021	1365	QUILL CORPORATION	15506721	100.212.00410.0000.009	PACKING TAPE	\$21.27
388281	04/16/2021	1365	QUILL CORPORATION	15506721	100.212.00410.0000.009	STICKY NOTES	\$9.62
388281	04/16/2021	1365	QUILL CORPORATION	15506721	100.212.00410.0000.009	KLEENEX	\$25.02
388281	04/16/2021	1365	QUILL CORPORATION	15520832	100.212.00410.0000.009	KLEENEX	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15520832	100.212.00410.0000.009	STICKY NOTES	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15520832	100.212.00410.0000.009	SCOTCH TAPE	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15520832	100.212.00410.0000.009	CORRECTION TAPE	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15520832	100.212.00410.0000.009	STICKY NOTES	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15520832	100.212.00410.0000.009	PACKING TAPE	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15520832	100.212.00410.0000.009	10X13 ENVELOPES	\$71.03
388281	04/16/2021	1365	QUILL CORPORATION	15520832	100.212.00410.0000.009	9X12 ENVELOPES	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15520832	100.212.00410.0000.009	DESK CHAIR	\$0.00
388281	04/16/2021	1365	QUILL CORPORATION	15539474	800.112.00410.0000.006	OPEN PO	\$138.28
388281	04/16/2021	1365	QUILL CORPORATION	15740500	800.112.00410.0000.006	OPEN PO	\$271.66
388281	04/16/2021	1365	QUILL CORPORATION	15750399	800.112.00410.0000.006	OPEN PO	\$18.18
388281	04/16/2021	1365	QUILL CORPORATION	15752789	800.112.00410.0000.006	OPEN PO	\$1.49
388281	04/16/2021	1365	QUILL CORPORATION	15849619	800.112.00410.0000.006	OPEN PO	\$90.55
Check Total:							\$834.86
388282	04/16/2021	1365	REWORKS RECYCLING	2686	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$175.00
388282	04/16/2021	1365	REWORKS RECYCLING	2887	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$35.00
388282	04/16/2021	1365	REWORKS RECYCLING	2888	801.232.00410.0000.015	Recycling Collection - PES & MSP	\$70.00
Check Total:							\$280.00
388283	04/16/2021	1365	RIDDELL / ALL AMERICAN SPORTS CORP	60421599	710.271.00410.5010.009	HELMET ORDER	\$457.97
Check Total:							\$457.97

Spartanburg County School Dist 3

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388284	04/16/2021	1365	SC DEPT OF ED - OFFICE OF TRANSPORTATION	FUELCON4203202104	102.255.00410.2300.018	Fuel for Activity Buses	\$1,023.98
Check Total:							\$1,023.98
388288	04/16/2021	1365	SCREENVISION	LOC_000241006	135.115.00350.0000.035	Pay by Invoice LOC_000241006	\$248.00
Check Total:							\$248.00
388289	04/16/2021	1365	SEGRA	1907140	100.254.00340.5000.001	TELEPHONE SERVICES	\$70.72
388289	04/16/2021	1365	SEGRA	1907140	100.254.00340.5000.002	TELEPHONE SERVICES	\$70.72
388289	04/16/2021	1365	SEGRA	1907140	100.254.00340.5000.003	TELEPHONE SERVICES	\$70.72
388289	04/16/2021	1365	SEGRA	1907140	100.254.00340.5000.005	TELEPHONE SERVICES	\$70.72
388289	04/16/2021	1365	SEGRA	1907140	100.254.00340.5000.006	TELEPHONE SERVICES	\$70.72
388289	04/16/2021	1365	SEGRA	1907140	100.254.00340.5000.007	TELEPHONE SERVICES	\$70.72
388289	04/16/2021	1365	SEGRA	1907140	100.254.00340.5000.008	TELEPHONE SERVICES	\$70.72
388289	04/16/2021	1365	SEGRA	1907140	100.254.00340.5000.009	TELEPHONE SERVICES	\$70.72
388289	04/16/2021	1365	SEGRA	1907140	135.254.00340.0000.035	TELEPHONE SERVICES	\$70.78
Check Total:							\$636.54
388290	04/16/2021	1365	SERVICE ASSOCIATES, INC.	5563	104.266.00345.7000.001	E-RATE SERVICES	\$244.79
388290	04/16/2021	1365	SERVICE ASSOCIATES, INC.	5563	104.266.00345.7000.003	E-RATE SERVICES	\$244.79
388290	04/16/2021	1365	SERVICE ASSOCIATES, INC.	5563	104.266.00345.7000.006	E-RATE SERVICES	\$244.79
388290	04/16/2021	1365	SERVICE ASSOCIATES, INC.	5563	104.266.00345.7000.007	E-RATE SERVICES	\$244.79
388290	04/16/2021	1365	SERVICE ASSOCIATES, INC.	5563	104.266.00345.7000.008	E-RATE SERVICES	\$244.79
388290	04/16/2021	1365	SERVICE ASSOCIATES, INC.	5563	104.266.00345.7000.009	E-RATE SERVICES	\$244.80
Check Total:							\$1,468.75
388291	04/16/2021	1365	SHARP ELECTRONICS CORPORATION	8003208196	100.113.00410.0000.007	Staples for copier	\$113.42
388291	04/16/2021	1365	SHARP ELECTRONICS CORPORATION	9003162937	800.112.00410.0000.001	Staples for printer	\$113.42
Check Total:							\$226.84
388292	04/16/2021	1365	SOUTHEASTERN PAPER GROUP 5171795		100.254.00426.5000.006	brown singlefold towel	\$240.43
388292	04/16/2021	1365	SOUTHEASTERN PAPER GROUP 5171795		100.254.00426.5000.006	lg trash bags	\$321.64
Check Total:							\$562.07
388293	04/16/2021	1365	SPARTANBURG WATER SYSTEM 026169/200480 3/30		100.254.00327.5000.001	Water Bills FY20/21	\$1,007.18
388293	04/16/2021	1365	SPARTANBURG WATER SYSTEM 026170/200477 3/30		100.254.00327.5000.001	Water Bills FY20/21	\$78.55

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388293	04/16/2021	1365	SPARTANBURG WATER SYSTEM	044094/121155 04/08	135.254.00321.0000.035	Blanket PO Utilities/Water	\$503.98
388293	04/16/2021	1365	SPARTANBURG WATER SYSTEM	072522/200453 3/30	100.254.00327.5000.009	Water Bills FY 20/21	\$172.63
388293	04/16/2021	1365	SPARTANBURG WATER SYSTEM	072523/200456 3/30	100.254.00327.5000.009	Water Bills FY 20/21	\$1,731.87
388293	04/16/2021	1365	SPARTANBURG WATER SYSTEM	198334/113798 4/8	100.254.00327.5000.005	Water Bill - DO FY20/21	\$25.67
388293	04/16/2021	1365	SPARTANBURG WATER SYSTEM	198334/200459 3/30	100.254.00327.5000.009	Water Bills FY 20/21	\$508.63
388293	04/16/2021	1365	SPARTANBURG WATER SYSTEM	198335/103291 4/7	100.254.00327.5000.005	Water Bill - DO FY20/21	\$163.64
Check Total:							\$4,192.15
388294	04/16/2021	1365	STAFFING ASSOCIATES	128238	100.254.00322.9999.009	CUSTODIAL SERVICES	\$534.07
Check Total:							\$534.07
388295	04/16/2021	1365	SUNBELT STAFFING	20124850	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388295	04/16/2021	1365	SUNBELT STAFFING	20124850	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388295	04/16/2021	1365	SUNBELT STAFFING	20124850	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$966.12
388295	04/16/2021	1365	SUNBELT STAFFING	20129234	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$772.90
388295	04/16/2021	1365	SUNBELT STAFFING	20129234	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$772.90
388295	04/16/2021	1365	SUNBELT STAFFING	20129234	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$772.90
Check Total:							\$5,217.08
388297	04/16/2021	1365	TAYLOR BOYS PRODUCE, INC	437993	135.115.00410.0000.035	Blanket PO for Culinary Arts 20-21	\$108.48
388297	04/16/2021	1365	TAYLOR BOYS PRODUCE, INC	438195	135.115.00410.0000.035	Blanket PO for Culinary Arts 20-21	\$62.44
Check Total:							\$170.92
388298	04/16/2021	1365	THE HALL COMPANY	30054	100.252.00410.2000.016	GREEN CHECK STOCK	\$468.39
Check Total:							\$468.39

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388299	04/16/2021	1365	THE HOME DEPOT PRO	608461042	100.254.00426.5000.009	RENOWN 16" X 16" GP MICROFIBER CLEANING	\$166.92
388299	04/16/2021	1365	THE HOME DEPOT PRO	609211750	100.254.00323.5002.001	BLACK MGV VACUUM HOSE	\$95.02
Check Total:							\$261.94
388300	04/16/2021	1365	TMS SOUTH	12521	100.254.00410.5000.017	ZURN 1.0 GPF URINAL KIT	\$0.00
388300	04/16/2021	1365	TMS SOUTH	12521	100.254.00410.5000.017	BUSTER, 18OZ/12 CASE	\$335.00
388300	04/16/2021	1365	TMS SOUTH	12521	100.254.00410.5001.009	ZURN SGL TEMP METERING FAUCET	\$0.00
Check Total:							\$335.00
388301	04/16/2021	1365	TRANE U.S. INC	311602149	100.254.00410.5000.009	MAINT & REPAIRS @ BHS	\$3,993.00
Check Total:							\$3,993.00
388302	04/16/2021	1365	TURNER GRAPHICS CORPORATION	29462	800.112.00410.0000.001	GLOW bags	\$133.75
Check Total:							\$133.75
388303	04/16/2021	1365	UNITED REFRIGERATION, INC	77823597-00	100.254.00410.5000.002	BOSCH 3 TON WSHP 460/3 VERTICAL RH RETURN, PSC	\$2,761.69
Check Total:							\$2,761.69
388304	04/16/2021	1365	UNITED WAY OF PIEDMONT	26695	100.211.00410.4000.011	MARCH 2021 SHOPPING VISITS	\$125.00
Check Total:							\$125.00
388306	04/16/2021	1365	WELLS FARGO FINANCIAL LEASING	5014542569	100.214.00323.8000.011	COPIER LEASE	\$85.24
388306	04/16/2021	1365	WELLS FARGO FINANCIAL LEASING	5014542569	100.233.00323.0000.001	COPIER LEASE	\$473.50
388306	04/16/2021	1365	WELLS FARGO FINANCIAL LEASING	5014542569	100.233.00323.0000.002	COPIER LEASE	\$200.00
388306	04/16/2021	1365	WELLS FARGO FINANCIAL LEASING	5014542569	100.233.00323.0000.003	COPIER LEASE	\$646.75
388306	04/16/2021	1365	WELLS FARGO FINANCIAL LEASING	5014542569	100.233.00323.0000.006	COPIER LEASE	\$434.42
388306	04/16/2021	1365	WELLS FARGO FINANCIAL LEASING	5014542569	100.233.00323.0000.007	COPIER LEASE	\$773.18
388306	04/16/2021	1365	WELLS FARGO FINANCIAL LEASING	5014542569	100.233.00323.0000.008	COPIER LEASE	\$350.53

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2021 - 04/30/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388306	04/16/2021	1365	WELLS FARGO FINANCIAL LEASING	5014542569	100.233.00323.0000.009	COPIER LEASE	\$1,094.84
388306	04/16/2021	1365	WELLS FARGO FINANCIAL LEASING	5014542569	100.257.00325.2000.016	COPIER LEASE	\$780.84
388306	04/16/2021	1365	WELLS FARGO FINANCIAL LEASING	5014542569	135.257.00325.2000.035	COPIER LEASE	\$578.11
Check Total:							\$5,417.41
388307	04/16/2021	1365	WHALEY FOOD SERVICE REPRS	3938533	135.254.00323.0000.035	Pay by Invoice 3938533 Problems in the Culinary	\$696.91
Check Total:							\$696.91
388308	04/16/2021	1365	WHITE & STORY, LLC	1664	100.231.00319.2100.015	LEGAL SERVICES	\$499.13
Check Total:							\$499.13
388309	04/16/2021	1365	WILLIAMS SCOTSMAN, INC	8625299	220.254.00410.1918.009	Rental Container (2) 40x8. Ins & Storage Prop Damage	\$192.47
388309	04/16/2021	1365	WILLIAMS SCOTSMAN, INC	8625300	220.254.00410.1918.009	Rental Container (2) 40x8. Ins & Storage Prop Damage	\$192.47
388309	04/16/2021	1365	WILLIAMS SCOTSMAN, INC	8651866	100.254.00410.5000.009	Rent Storage Container Jul 2020 - Jun 2021	\$236.75
388309	04/16/2021	1365	WILLIAMS SCOTSMAN, INC	8655445	525.253.00325.2222.002	40 x 8 Storage Container as described in Contract #	\$1,210.78
388309	04/16/2021	1365	WILLIAMS SCOTSMAN, INC	8655446	525.253.00325.2222.002	40 x 8 Storage Container as described in Contract #	\$1,210.78
Check Total:							\$3,043.25
388310	04/22/2021	1384	CAROLINA ANALYSIS INC	44225	100.255.00399.2300.018	DOT Physical (Invoice # 44225)	\$50.00
388310	04/22/2021	1384	CAROLINA ANALYSIS INC	44225	100.255.00399.2300.018	NON DOT Physical (Invoice #44225)	\$30.00
388310	04/22/2021	1384	CAROLINA ANALYSIS INC	44240	100.255.00399.2300.018	DOT Physical (Invoice # 44240)	\$50.00
Check Total:							\$130.00
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701179	264.113.00410.3000.001	ESOL Family Night Food	\$219.19
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701179	264.113.00410.3000.003	ESOL Family Night Food	\$219.18

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
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Date Range: 04/01/2021 - 04/30/2021
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Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names
 Exclude Voided Checks
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701179	264.113.00410.3000.006	ESOL Family Night Food	\$219.18
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701179	264.113.00410.3000.007	ESOL Family Night Food	\$219.18
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701179	264.113.00410.3000.008	ESOL Family Night Food	\$219.18
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701182	600.256.00315.1918.001	COVID ASSOCIATE BONUS	\$1,080.00
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701182	600.256.00315.1918.003	COVID ASSOCIATE BONUS	\$1,350.00
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701182	600.256.00315.1918.006	COVID ASSOCIATE BONUS	\$1,350.00
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701182	600.256.00315.1918.007	COVID ASSOCIATE BONUS	\$1,350.00
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701182	600.256.00315.1918.008	COVID ASSOCIATE BONUS	\$900.00
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701182	600.256.00315.1918.009	COVID ASSOCIATE BONUS	\$2,970.00
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701183	600.256.00410.0000.002	CLIFDALE REFRESH	\$9,253.07
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701186	100.231.00410.2110.015	Supplies for Board Meeting	\$207.10
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701187	600.256.00410.0000.001	KITCHEN THERMOMETERS	\$36.12
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701187	600.256.00410.0000.003	KITCHEN THERMOMETERS	\$36.12
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701187	600.256.00410.0000.006	KITCHEN THERMOMETERS	\$36.12
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701187	600.256.00410.0000.007	KITCHEN THERMOMETERS	\$36.12
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701187	600.256.00410.0000.008	KITCHEN THERMOMETERS	\$36.12
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701187	600.256.00410.0000.009	KITHCEN THERMOMETERS	\$36.11
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701188	220.112.00410.1918.001	BOTTLED WATER	\$98.10
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701188	220.112.00410.1918.003	BOTTLED WATER	\$98.10
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701188	220.112.00410.1918.006	BOTTLED WATER	\$0.00
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701188	220.113.00410.1918.007	BOTTLED WATER	\$457.80
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701188	220.113.00410.1918.008	BOTTLED WATER	\$196.20
388312	04/22/2021	1384	CHARTWELLS SCHOOL DINING	635701188	220.114.00410.1918.009	BOTTLED WATER	\$425.10
Check Total:							\$21,048.09
388313	04/22/2021	1384	CITY OF UNION	013699 4/12/21	100.254.00470.5000.008	Natural Gas Bills	\$662.29
388313	04/22/2021	1384	CITY OF UNION	034013 4/12/21	100.254.00470.5000.006	Natural Gas Bills	\$292.45
Check Total:							\$954.74
388314	04/22/2021	1384	COCA-COLA BOTTLING CO CONSOLIDATED	18960210821	100.255.00410.2300.018	For Water	\$213.79
Check Total:							\$213.79

Spartanburg County School Dist 3

Disbursement Detail Listing

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 Bank Account: 754124855001

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Sort By: Check
 Dollar Limit: \$100.00

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388315	04/22/2021	1384	EDGENUITY INC	799880	220.113.00445.1918.007	PROFESSIONAL	\$913.19
388315	04/22/2021	1384	EDGENUITY INC	799880	220.113.00445.1918.008	PROFESSIONAL	\$913.19
388315	04/22/2021	1384	EDGENUITY INC	799880	220.114.00445.1918.009	PROFESSIONAL	\$913.20
Check Total:							\$2,739.58
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.231.00650.2000.001	TORT INSURANCE PREMIUM	\$344.38
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.231.00650.2000.003	TORT INSURANCE PREMIUM	\$344.38
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.231.00650.2000.005	TORT INSURANCE PREMIUM	\$344.38
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.231.00650.2000.006	TORT INSURANCE PREMIUM	\$344.38
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.231.00650.2000.007	TORT INSURANCE PREMIUM	\$344.38
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.231.00650.2000.008	TORT INSURANCE PREMIUM	\$344.38
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.231.00650.2000.009	TORT INSURANCE PREMIUM	\$344.38
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.254.00324.2000.001	PROPERTY INSURANCE PREMIUM	\$1,160.52
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.254.00324.2000.002	PROPERTY INSURANCE PREMIUM	\$1,071.87
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.254.00324.2000.003	PROPERTY INSURANCE PREMIUM	\$1,538.67
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.254.00324.2000.005	PROPERTY INSURANCE PREMIUM	\$1,387.13
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.254.00324.2000.006	PROPERTY INSURANCE PREMIUM	\$1,496.29
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.254.00324.2000.007	PROPERTY INSURANCE PREMIUM	\$1,326.77
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.254.00324.2000.008	PROPERTY INSURANCE PREMIUM	\$798.67
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	100.254.00324.2000.009	PROPERTY INSURANCE PREMIUM	\$2,689.41
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	135.231.00650.0000.035	TORT INSURANCE PREMIUM	\$344.34
388316	04/22/2021	1384	EMC INSURANCE	X-15970926	135.254.00324.0000.035	PROPERTY INSURANCE PREMIUM	\$1,140.96

Check Total: \$15,365.29

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388317	04/22/2021	1384	FIRST TEAM SPORTS CENTER	308904-00	710.271.00410.5080.009	SOCCER BALLS	\$357.38
388317	04/22/2021	1384	FIRST TEAM SPORTS CENTER	308904-00	710.271.00410.5080.009	GOAL KEEPER GLOVES	\$0.00
388317	04/22/2021	1384	FIRST TEAM SPORTS CENTER	308904-00	710.271.00410.5080.009	CAPT ARM BAND	\$0.00
388317	04/22/2021	1384	FIRST TEAM SPORTS CENTER	308924-00	710.271.00410.5080.009	GOAL KEEPER GLOVES	\$82.72
388317	04/22/2021	1384	FIRST TEAM SPORTS CENTER	308924-00	710.271.00410.5080.009	CAPT ARM BAND	\$19.96
388317	04/22/2021	1384	FIRST TEAM SPORTS CENTER	308924-00	710.271.00410.5080.009	SOCCER BALLS	\$0.00
Check Total:							\$460.06
388319	04/22/2021	1384	GCI OF SPARTANBURG, LLC	REFUND DEPOSITED CK	100.001.09900.0000.000	CHECK PAYABLE TO GCI DEPOSITED IN D3 ACCT IN	\$1,880.00
Check Total:							\$1,880.00
388320	04/22/2021	1384	J & N PEST CONTROL & WILDLIFE, LLC	59887	100.254.00323.5000.008	QUARTERLY PEST CONTROL	\$130.00
388320	04/22/2021	1384	J & N PEST CONTROL & WILDLIFE, LLC	59888	100.254.00323.5000.006	QUARTERLY PEST CONTROL	\$190.00
388320	04/22/2021	1384	J & N PEST CONTROL & WILDLIFE, LLC	59890	100.254.00323.5000.001	QUARTERLY PEST CONTROL	\$110.00
Check Total:							\$430.00
388321	04/22/2021	1384	JOHN'S CAFE & CATERING	4/20/21 DIST OFFICE	801.232.00410.0000.015	Meal for Steve Hyder	\$54.50
388321	04/22/2021	1384	JOHN'S CAFE & CATERING	4/21/21 DMTC	135.233.00410.3250.035	Professional administrative Day Luncheon Pay by	\$57.73
Check Total:							\$112.23
388322	04/22/2021	1384	JOLLY'S PLUMBING & SEPTIC SERVICE	04062021	100.254.00323.5000.009	PUMPED TANK AT SCIENCE WING - BHS	\$250.00
Check Total:							\$250.00
388323	04/22/2021	1384	JONES SCHOOL SUPPLY CO	1802849	100.212.00410.0000.009	BLUE/GOLD NECK	\$201.60
Check Total:							\$201.60
388324	04/22/2021	1384	JOSTENS INC	26177023	100.114.00325.0020.009	MINIATURE DIPOLMAS	\$1,064.36
Check Total:							\$1,064.36
388325	04/22/2021	1384	LANGUAGE LINE SERVICES, INC	10212319	338.113.00310.3000.001	Interpreting Services	\$148.75
388325	04/22/2021	1384	LANGUAGE LINE SERVICES, INC	10212319	338.113.00310.3000.003	Interpreting Services	\$1,023.75
388325	04/22/2021	1384	LANGUAGE LINE SERVICES, INC	10212319	338.113.00310.3000.006	Interpreting Services	\$0.00
388325	04/22/2021	1384	LANGUAGE LINE SERVICES, INC	10212319	338.113.00310.3000.007	Interpreting Services	\$619.50

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 04/01/2021 - 04/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
388325	04/22/2021	1384	LANGUAGE LINE SERVICES, INC	10212319	338.113.00310.3000.008	Interpreting Services	\$53.21	
388325	04/22/2021	1384	LANGUAGE LINE SERVICES, INC	10212319	338.113.00310.3000.009	Interpreting Services	\$574.00	
							Check Total:	\$2,419.21
388326	04/22/2021	1384	LARRYS TROPHIES & AWARDS	75188	135.115.00410.0000.035	GIFT FOR DR. REAVES LEAVING PAY BY INVOICE	\$113.42	
							Check Total:	\$113.42
388327	04/22/2021	1384	LYLES, DARR & NETTLES, LLC	18556	100.231.00319.2100.015	APRIL LEGAL FEES	\$5,398.50	
							Check Total:	\$5,398.50
388329	04/22/2021	1384	PBC TOURNAMENT TRAILS, LLC	ENTRY FEE-CLARKHILL	720.271.00660.0000.009	CLARK HILL TOURNAMENT ENTRY FEE	\$120.00	
							Check Total:	\$120.00
388330	04/22/2021	1384	PEARSON VUE	14193398	924.147.00410.3000.001	DIAL 4 kits	\$868.35	
388330	04/22/2021	1384	PEARSON VUE	14193398	924.147.00410.3000.003	DIAL 4 Kits	\$868.35	
388330	04/22/2021	1384	PEARSON VUE	14193398	924.147.00410.3000.006	DIAL 4 Kits	\$868.36	
							Check Total:	\$2,605.06
388331	04/22/2021	1384	POCKET NURSE	1174138-2	135.115.00410.0000.035	See attached list for Health Science II supplies	\$238.04	
							Check Total:	\$238.04
388332	04/22/2021	1384	PROMAXIMA	118042	710.271.00410.5180.009	WEIGHT ROOM EQUIPMENT	\$1,671.58	
							Check Total:	\$1,671.58
388333	04/22/2021	1384	PUBLIX SUPER MARKETS, INC	2005406 4/5/21	135.115.00410.0000.035	BLANKET FOR CULINARY ARTS FOOD SUPPLIES	\$242.67	
							Check Total:	\$242.67
388334	04/22/2021	1384	QUILL CORPORATION	15303228	264.113.00410.3000.001	ESOL Supplies	\$121.53	
388334	04/22/2021	1384	QUILL CORPORATION	15303228	264.113.00410.3000.003	ESOL Supplies	\$121.54	
388334	04/22/2021	1384	QUILL CORPORATION	15303228	264.113.00410.3000.006	ESOL Supplies	\$121.54	
388334	04/22/2021	1384	QUILL CORPORATION	15303228	264.113.00410.3000.007	ESOL Supplies	\$121.54	
388334	04/22/2021	1384	QUILL CORPORATION	15303228	264.113.00410.3000.008	ESOL Supplies	\$121.54	
388334	04/22/2021	1384	QUILL CORPORATION	15670544	264.113.00410.0000.003	ESOL Family Night	\$62.34	
388334	04/22/2021	1384	QUILL CORPORATION	15670544	264.113.00410.0000.006	ESOL Family Night	\$62.34	
388334	04/22/2021	1384	QUILL CORPORATION	15670544	264.113.00410.3000.001	ESOL Family Night	\$62.33	

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388334	04/22/2021	1384	QUILL CORPORATION	15689623	264.113.00410.3000.007	ESOL Family Night	\$25.40
388334	04/22/2021	1384	QUILL CORPORATION	15689623	264.113.00410.3000.008	ESOL Family Night	\$25.45
Check Total:							\$845.55
388335	04/22/2021	1384	REPUBLIC SERVICES	0744-002064431	100.254.00328.5000.017	Roll-off Container BHS	\$351.26
Check Total:							\$351.26
388336	04/22/2021	1384	RICHARD C. OWEN PUBLISHERS 176726 INC		357.171.00410.3000.001	Items 7102 (6) & 3820 (5) Summer School Books	\$495.94
388336	04/22/2021	1384	RICHARD C. OWEN PUBLISHERS 176726 INC		357.171.00410.3000.003	Items 7102 (6) & 3820 (5) Summer School Books	\$495.95
388336	04/22/2021	1384	RICHARD C. OWEN PUBLISHERS 176726 INC		357.171.00410.3000.006	Items 7102 (6) & 3820 (5) Summer School Books	\$495.95
Check Total:							\$1,487.84
388337	04/22/2021	1384	SATTERFIELD WOODWORKING, 165019 INC.		525.253.00520.2222.002	CABINETS FOR EXISTING CLASSROOMS TO MATCH	\$25,200.00
Check Total:							\$25,200.00
388339	04/22/2021	1384	SHARP ELECTRONICS CORPORATION	9003259416	100.257.00445.9999.005	COPIER SOFTWARE FOR MONTHLY READINGS	\$271.96
Check Total:							\$271.96
388340	04/22/2021	1384	SHRED-IT USA	8180698204	100.233.00316.0000.009	RECORDS MANAGEMENT	\$242.18
388340	04/22/2021	1384	SHRED-IT USA	8180768215	135.254.00323.0000.035	DOCUMENT SHREDDING	\$210.91
Check Total:							\$453.09
388341	04/22/2021	1384	SOUTHEASTERN PAPER GROUP 5190099		100.254.00426.5000.003	Med Trash Bags	\$111.98
388341	04/22/2021	1384	SOUTHEASTERN PAPER GROUP 5190099		100.254.00426.5000.003	Brown Singlefold Towel	\$360.64
Check Total:							\$472.62
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM 038336/164546 04/12		100.254.00327.5000.002	Water Bills FY 20/21	\$318.09
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM 038336/164870 04/12		100.254.00327.5000.002	Water Bills FY 20/21	\$105.40
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM 040628/170915 04/13		100.254.00327.5000.003	Water Bills 20/21	\$26.34
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM 040629/170918 04/13		100.254.00327.5000.003	Water Bills 20/21	\$977.39
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM 040636/172952 04/13		100.254.00327.5000.003	Water Bills 20/21	\$49.71
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM 040642/172994 04/13		100.254.00327.5000.007	Water Bills 20/21	\$364.77
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM 040642/172997 04/13		100.254.00327.5000.007	Water Bills 20/21	\$434.29

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM	072524/800705 04/15	100.254.00327.5000.009	Water Bills FY 20/21	\$223.16
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM	155551/152946 04/11	100.254.00327.5000.006	Water Bills 20/21	\$864.98
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM	155556/152595 04/11	100.254.00327.5000.008	Water Bills 20/21	\$178.06
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM	198336/800981 04/15	100.254.00327.5000.001	Water Bills FY20/21	\$111.58
388343	04/22/2021	1384	SPARTANBURG WATER SYSTEM	284156/801991 04/15	100.254.00327.5000.002	Water Bills FY 20/21	\$167.37
Check Total:							\$3,821.14
388344	04/22/2021	1384	SPECIALIZED ROOFING & INSULATION, INC	25026	525.253.00520.6666.006	WORK AT PACOLET ELEM	\$47,160.00
388344	04/22/2021	1384	SPECIALIZED ROOFING & INSULATION, INC	25027	525.253.00520.3333.003	WORK AT COWPENS ELEM	\$48,200.00
Check Total:							\$95,360.00
388345	04/22/2021	1384	THE HALL COMPANY	30031	100.212.00410.0000.009	PRESSURE SEAL GRADE REPORT STOCK	\$180.98
Check Total:							\$180.98
388346	04/22/2021	1384	THE HOME DEPOT PRO	611877143	100.254.00426.5000.006	STERIPHENE II	\$204.93
388346	04/22/2021	1384	THE HOME DEPOT PRO	611877143	100.254.00426.5000.006	TIDE ORIGINAL 46OZ	\$89.45
388346	04/22/2021	1384	THE HOME DEPOT PRO	611877143	100.254.00426.5000.006	KRAFT WAXED PAPER SANI BAGS	\$0.00
388346	04/22/2021	1384	THE HOME DEPOT PRO	611877143	100.254.00426.5000.006	XL BLUE NITRILE GLOVES	\$0.00
388346	04/22/2021	1384	THE HOME DEPOT PRO	611877150	100.254.00426.5000.006	XL BLUE NITRILE GLOVES	\$256.00
388346	04/22/2021	1384	THE HOME DEPOT PRO	611877150	100.254.00426.5000.006	STERIPHENE II	\$0.00
388346	04/22/2021	1384	THE HOME DEPOT PRO	611877150	100.254.00426.5000.006	KRAFT WAXED PAPER SANI BAGS	\$0.00
388346	04/22/2021	1384	THE HOME DEPOT PRO	612408146	100.254.00426.5000.003	TIDE	\$22.36
388346	04/22/2021	1384	THE HOME DEPOT PRO	612408146	100.254.00426.5000.003	CLOROX	\$72.61
388346	04/22/2021	1384	THE HOME DEPOT PRO	612408146	100.254.00426.5000.003	HAND SOAP	\$242.03
388346	04/22/2021	1384	THE HOME DEPOT PRO	612408146	100.254.00426.5000.003	LG TRASH BAGS	\$191.36
388346	04/22/2021	1384	THE HOME DEPOT PRO	612408146	100.254.00426.5000.003	STERIPHENE II	\$204.93
388346	04/22/2021	1384	THE HOME DEPOT PRO	612408146	100.254.00426.5000.003	LEMON PINE SOL	\$138.16
388346	04/22/2021	1384	THE HOME DEPOT PRO	612408146	100.254.00426.5000.003	LYSOL WIPES	\$75.76
Check Total:							\$1,497.59

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388347	04/22/2021	1384	THE LIGHTING COMPANY & ELECTRICAL CONSTR	4961	100.254.00323.5001.009	FURNISH LABOR/EQUIP/MATERIAL-RE	\$5,550.00
388347	04/22/2021	1384	THE LIGHTING COMPANY & ELECTRICAL CONSTR	4961	100.254.00323.5001.009	FUEL SURCHARGE	\$20.00
Check Total:							\$5,570.00
388348	04/22/2021	1384	WELDOR'S SUPPLY HOUSE INC	964484	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$176.47
Check Total:							\$176.47
388349	04/22/2021	1384	WELLS FARGO VENDOR FIN SERV	5014688370	100.257.00325.2000.001	MONTHLY PRINTER LEASE-CANNONS	\$716.40
388349	04/22/2021	1384	WELLS FARGO VENDOR FIN SERV	5014688370	100.257.00325.2000.003	MONTHLY PRINTER	\$716.40
388349	04/22/2021	1384	WELLS FARGO VENDOR FIN SERV	5014688370	100.257.00325.2000.005	LATE FEES FOR JULY INVOICE LATE PMT	\$295.27
388349	04/22/2021	1384	WELLS FARGO VENDOR FIN SERV	5014688370	100.257.00325.2000.005	MONTHLY PRINTER	\$749.95
388349	04/22/2021	1384	WELLS FARGO VENDOR FIN SERV	5014688370	100.257.00325.2000.006	MONTHLY PRINTER	\$716.40
388349	04/22/2021	1384	WELLS FARGO VENDOR FIN SERV	5014688370	100.257.00325.2000.007	MONTHLY PRINTER	\$656.05
388349	04/22/2021	1384	WELLS FARGO VENDOR FIN SERV	5014688370	100.257.00325.2000.008	MONTHLY PRINTER	\$569.68
388349	04/22/2021	1384	WELLS FARGO VENDOR FIN SERV	5014688370	100.257.00325.2000.009	MONTHLY PRINTER	\$915.16
388349	04/22/2021	1384	WELLS FARGO VENDOR FIN SERV	5014688370	135.257.00325.2000.035	MONTHLY PRITNER LEASE-DMTC	\$569.68
Check Total:							\$5,904.99
388350	04/22/2021	1384	YOUSCIENCE	19726	135.115.00395.0000.328	896 Gaming Development Fundamentals Precision	\$288.00
388350	04/22/2021	1384	YOUSCIENCE	19726	135.115.00395.0000.328	82401 Computer Programming IB JAVA	\$384.00
Check Total:							\$672.00
388351	04/22/2021	1385	IDRIVE, INC	640	100.266.00345.7000.001	IDrive 12TB BMR ANNUAL SUBSCRIPTION	\$678.57

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2021 - 04/30/2021

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388351	04/22/2021	1385	IDRIVE, INC	640	100.266.00345.7000.003	IDrive 12TB BMR ANNUAL SUBSCRIPTION	\$678.57
388351	04/22/2021	1385	IDRIVE, INC	640	100.266.00345.7000.005	IDrive 12TB BMR ANNUAL SUBSCRIPTION	\$678.57
388351	04/22/2021	1385	IDRIVE, INC	640	100.266.00345.7000.006	IDrive 12TB BMR ANNUAL SUBSCRIPTION	\$678.57
388351	04/22/2021	1385	IDRIVE, INC	640	100.266.00345.7000.007	IDrive 12TB BMR ANNUAL SUBSCRIPTION	\$678.57
388351	04/22/2021	1385	IDRIVE, INC	640	100.266.00345.7000.008	IDrive 12TB BMR ANNUAL SUBSCRIPTION	\$678.57
388351	04/22/2021	1385	IDRIVE, INC	640	100.266.00345.7000.009	IDrive 12TB BMR ANNUAL SUBSCRIPTION	\$678.58
Check Total:							\$4,750.00
388352	04/22/2021	1385	SUNBELT STAFFING	20134605	217.126.00313.0000.006	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388352	04/22/2021	1385	SUNBELT STAFFING	20134605	217.126.00313.0000.008	SPEECH CONTRACT - KERI SKIPPER	\$966.13
388352	04/22/2021	1385	SUNBELT STAFFING	20134605	217.126.00313.0000.009	SPEECH CONTRACT - KERI SKIPPER	\$966.12
Check Total:							\$2,898.38
388353	04/22/2021	1385	WAL-MART COMMUNITY	AUTH#011449	100.112.00410.0000.006	OPEN PO 609765 2000 69195502	\$0.00
388353	04/22/2021	1385	WAL-MART COMMUNITY	AUTH#011449	100.113.00410.0000.006	OPEN PO	\$34.46
388353	04/22/2021	1385	WAL-MART COMMUNITY	AUTH#013502	100.112.00410.0000.006	OPEN PO 609765 2000 69195502	\$0.00
388353	04/22/2021	1385	WAL-MART COMMUNITY	AUTH#013502	100.113.00410.0000.006	OPEN PO	\$79.75
388353	04/22/2021	1385	WAL-MART COMMUNITY	AUTH#029825	100.147.00410.0000.006	OPEN PO SUPPLIES/SNACKS	\$329.56
Check Total:							\$443.77
388354	04/26/2021	1387	ALLEGRA MARKETING PRINT MAIL	95340	135.115.00350.0000.035	BANNER TEACHER OF THE YEAR PORTRAIT 4 X 6	\$465.45

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388354	04/26/2021	1387	ALLEGRA MARKETING PRINT MAIL	95340	135.115.00350.0000.035	BANNER NATHANIEL CROWE MACHINE TOOL	\$465.45
Check Total:							\$930.90
388355	04/26/2021	1387	AT&T	8645792811 04/16	135.254.00340.0000.035	BLANKET PO TELEPHONE 20/21	\$299.31
Check Total:							\$299.31
388357	04/26/2021	1387	AVANT ASSESSMENT, LLC	18326	338.224.00410.3000.007	STAMP 4S - Language Proficiency	\$99.00
388357	04/26/2021	1387	AVANT ASSESSMENT, LLC	18326	338.224.00410.3000.008	Stamp 4S Language Proficiency	\$100.00
Check Total:							\$199.00
388359	04/26/2021	1387	BROOME HIGH ATHLETICS	OFFICIALS/WRKRS 4/23	710.271.00399.5500.009	OFFICIALS/WORKERS 4/23	\$2,500.00
Check Total:							\$2,500.00
388361	04/26/2021	1387	CAROLINA SHRED, LLC	33103	100.233.00316.0000.006	OPEN PO	\$37.00
388361	04/26/2021	1387	CAROLINA SHRED, LLC	33105	100.233.00316.0000.008	DOCUMENT SHREDDING SERVICES	\$37.00
388361	04/26/2021	1387	CAROLINA SHRED, LLC	33106	100.233.00316.0000.009	SHRED SERVICE	\$37.00
388361	04/26/2021	1387	CAROLINA SHRED, LLC	33107	135.115.00323.0000.035	BLANKET PO FOR BINS FOR SHREDDING	\$37.00
388361	04/26/2021	1387	CAROLINA SHRED, LLC	33108	100.252.00316.2000.016	shredding services	\$37.00
Check Total:							\$185.00
388362	04/26/2021	1387	CASH PETROLEUM, INC	09733	100.254.00323.2310.016	MAINTENANCE VEHICLE GASOLINE	\$439.13
Check Total:							\$439.13
388363	04/26/2021	1387	CHARTWELLS SCHOOL DINING	635701189	801.232.00410.0000.015	Supplies for Principals Meeting	\$111.20
388363	04/26/2021	1387	CHARTWELLS SCHOOL DINING	635701190	220.112.00410.1918.001	BOTTLED WATER	\$98.10
388363	04/26/2021	1387	CHARTWELLS SCHOOL DINING	635701190	220.112.00410.1918.003	BOTTLED WATER	\$196.20
388363	04/26/2021	1387	CHARTWELLS SCHOOL DINING	635701190	220.112.00410.1918.006	BOTTLED WATER	\$196.20
388363	04/26/2021	1387	CHARTWELLS SCHOOL DINING	635701190	220.113.00410.1918.007	BOTTLED WATER	\$457.80
388363	04/26/2021	1387	CHARTWELLS SCHOOL DINING	635701190	220.113.00410.1918.008	BOTTLED WATER	\$196.20

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388363	04/26/2021	1387	CHARTWELLS SCHOOL DINING	635701190	220.114.00410.1918.009	BOTTLED WATER	\$523.20
Check Total:							\$1,778.90
388364	04/26/2021	1387	CLEAN RITE	10532-2	100.254.00323.5000.007	Clean Main Line from Gang Bathroom at Front Office	\$0.00
388364	04/26/2021	1387	CLEAN RITE	10532-2	100.254.00323.5000.008	Repair Sink Drain Room 15	\$215.00
388364	04/26/2021	1387	CLEAN RITE	10532-2	100.254.00323.5000.009	Clean Main Line from Ball Field	\$0.00
388364	04/26/2021	1387	CLEAN RITE	10533	100.254.00323.5000.007	Clean Main Line from Gang Bathroom at Front Office	\$0.00
388364	04/26/2021	1387	CLEAN RITE	10533	100.254.00323.5000.008	Repair Sink Drain Room 15	\$0.00
388364	04/26/2021	1387	CLEAN RITE	10533	100.254.00323.5000.009	Clean Main Line from Ball Field	\$225.00
388364	04/26/2021	1387	CLEAN RITE	10534	100.254.00323.5000.007	Clean Main Line from Gang Bathroom at Front Office	\$225.00
388364	04/26/2021	1387	CLEAN RITE	10534	100.254.00323.5000.008	Repair Sink Drain Room 15	\$0.00
388364	04/26/2021	1387	CLEAN RITE	10534	100.254.00323.5000.009	Clean Main Line from Ball Field	\$0.00
Check Total:							\$665.00
388365	04/26/2021	1387	COCA-COLA BOTTLING CO CONSOLIDATED	16468204722	804.350.00410.2571.006	DRINKS FOR MACHINE INV#16468204722	\$215.07
Check Total:							\$215.07
388367	04/26/2021	1387	HARRIS INTEGRATED SOLUTIONS, INC	48314	100.254.00410.5000.017	Zone Control Modules	\$1,723.03
388367	04/26/2021	1387	HARRIS INTEGRATED SOLUTIONS, INC	48315	100.254.00323.5000.017	Repair (5 ea.) ZN551 Modules	\$468.68
Check Total:							\$2,191.71
388368	04/26/2021	1387	J & N PEST CONTROL & WILDLIFE, LLC	49891	135.254.00323.0000.035	QUARTERLY PEST CONTROL	\$230.00
Check Total:							\$230.00
388369	04/26/2021	1387	JOHNSON CONTROLS FIRE PROTECTION LP	87689334	135.254.00323.0000.035	BLANKET PO FOR REPAIRS/FIRE ALARM	\$237.00
Check Total:							\$237.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 04/01/2021 - 04/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388370	04/26/2021	1387	JW PEPPER & SON, INC	362534431	100.114.00415.0000.009	AIN'T IT FUN	\$0.00
388370	04/26/2021	1387	JW PEPPER & SON, INC	362534431	100.114.00415.0000.009	COME TOGETHER E-PRINT	\$94.99
388370	04/26/2021	1387	JW PEPPER & SON, INC	362534431	100.114.00415.0000.009	BLACKBIRD/ YESTERDAY	\$0.00
388370	04/26/2021	1387	JW PEPPER & SON, INC	362551412	100.114.00415.0000.009	BLACKBIRD/ YESTERDAY	\$80.00
388370	04/26/2021	1387	JW PEPPER & SON, INC	362551412	100.114.00415.0000.009	AIN'T IT FUN	\$0.00
388370	04/26/2021	1387	JW PEPPER & SON, INC	362551412	100.114.00415.0000.009	COME TOGETHER E-PRINT	\$0.00
388370	04/26/2021	1387	JW PEPPER & SON, INC	362551501	100.114.00415.0000.009	COME TOGETHER E-PRINT	\$0.00
388370	04/26/2021	1387	JW PEPPER & SON, INC	362551501	100.114.00415.0000.009	BLACKBIRD/ YESTERDAY	\$0.00
388370	04/26/2021	1387	JW PEPPER & SON, INC	362551501	100.114.00415.0000.009	AIN'T IT FUN	\$65.00
388370	04/26/2021	1387	JW PEPPER & SON, INC	362943195	100.114.00415.0000.009	MISERY BUSINESS	\$65.00
388370	04/26/2021	1387	JW PEPPER & SON, INC	362943195	100.114.00415.0000.009	ELEANOR RIGBY	\$80.00
Check Total:							\$384.99
388371	04/26/2021	1387	MARKO, INC	057947	100.254.00323.5002.008	BAG ADV SPEC 10/PK	\$65.25
388371	04/26/2021	1387	MARKO, INC	057947	100.254.00323.5002.008	ADVANCE SPECTRUM 15P VACUUM	\$580.43
Check Total:							\$645.68
388372	04/26/2021	1387	PSAT/NMSQT	382172519B	338.221.00419.3000.009	PSAT Oct 20 160 tested	\$510.00
Check Total:							\$510.00
388373	04/26/2021	1387	REPUBLIC SERVICES	0744-002066529	100.254.00328.5000.017	Roll off Container	\$762.82
Check Total:							\$762.82
388374	04/26/2021	1387	SOUTHEASTERN PAPER GROUP 5191250		100.254.00426.5000.001	terry rags	\$120.78
388374	04/26/2021	1387	SOUTHEASTERN PAPER GROUP 5191250		100.254.00426.5000.001	sm trash bags	\$289.33
388374	04/26/2021	1387	SOUTHEASTERN PAPER GROUP 5191250		100.254.00426.5000.001	md trash bags	\$133.02
388374	04/26/2021	1387	SOUTHEASTERN PAPER GROUP 5191250		100.254.00426.5000.001	sm roll tissue	\$108.33
388374	04/26/2021	1387	SOUTHEASTERN PAPER GROUP 5191640		100.254.00426.5000.005	sm trash bags	\$72.33
388374	04/26/2021	1387	SOUTHEASTERN PAPER GROUP 5191640		100.254.00426.5000.005	md trash bags	\$16.63
388374	04/26/2021	1387	SOUTHEASTERN PAPER GROUP 5191640		100.254.00426.5000.005	toilet tissue	\$54.16
388374	04/26/2021	1387	SOUTHEASTERN PAPER GROUP 5196098		135.115.00410.0000.035	BLANKET PO FOR CULINARY ARTS	\$416.48
Check Total:							\$1,211.06

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.111.00311.0000.006	MATHIS, ELIZABETH	\$5,260.70
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.112.00311.0000.001	LOWERY, DENISE	\$6,176.09
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.112.00311.0000.006	HARRIS, JAQUELINE	\$4,667.90
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.113.00311.0000.006	BRIDGES, MALINDA	\$4,734.96
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.113.00311.0000.007	SMITH, KATHRYN	\$6,176.09
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.113.00311.0000.007	OWENS, DONNA	\$6,176.09
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.113.00311.0000.008	HUDSON, CHAD	\$6,176.09
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.114.00311.0000.009	MOSS, KATHRYN	\$6,176.09
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.114.00311.0000.009	WADDLE, BEN	\$7,096.37
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.114.00311.0000.009	LIPSEY, DAVID	\$5,330.37
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.115.00311.0000.009	PURINTON, DOUG	\$6,145.93
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.121.00311.0000.006	CUNNINGHAM, SUSAN	\$6,014.20
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.122.00311.0000.007	PENNINGTON, DENISE	\$6,176.09
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.126.00311.0000.006	PARRISH, PAT	\$6,176.09
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.212.00311.0000.009	LINDER, JANET	\$4,945.78
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.212.00311.0000.009	DACHENHAUSEN, EUGENIA	\$1,348.61
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.233.00315.0000.006	JORDAN, PENNY	\$3,089.75
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.233.00315.0000.008	BREWINGTON, JEAN	\$9,012.34
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	100.266.00316.0000.005	SUMMERFIELD, VASHTI	\$3,969.31

Spartanburg County School Dist 3

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	135.115.00311.0000.035	SPARKS, ROBERT	\$5,828.11
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	203.161.00311.0000.006	MITCHELL, MELISSA	\$5,574.58
388375	04/26/2021	1387	STUDENT CENTERED EDUCATION	1531	341.147.00311.0000.001	MILLER, CYNTHIA	\$6,176.09
Check Total:							\$122,427.63
388376	04/26/2021	1387	THE COLLEGE BOARD	ES00025368	338.221.00419.3000.009	SAT w Essay (73)	\$4,200.00
Check Total:							\$4,200.00
388377	04/26/2021	1387	THE HOME DEPOT PRO	613191030	100.254.00426.5000.009	LG TRASH BAG	\$574.08
Check Total:							\$574.08
388378	04/26/2021	1387	TMS SOUTH	14406	100.254.00410.5000.009	B&G BASE MOUNTED PUMP SERIES E-151 - LESS MOTOR	\$5,514.78
Check Total:							\$5,514.78
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT 019145		100.254.00323.5000.001	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT 019145		100.254.00323.5000.003	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT 019145		100.254.00323.5000.006	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT 019145		100.254.00323.5000.007	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT 019145		100.254.00323.5000.008	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT 019145		100.254.00323.5000.009	School Fire Extinguisher Inspection	\$1,613.55
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT 019146		100.254.00323.5000.001	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT 019146		100.254.00323.5000.003	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT 019146		100.254.00323.5000.006	School Fire Extinguisher Inspection	\$446.04

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019146	100.254.00323.5000.007	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019146	100.254.00323.5000.008	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019146	100.254.00323.5000.009	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019147	100.254.00323.5000.001	School Fire Extinguisher Inspection	\$833.32
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019147	100.254.00323.5000.003	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019147	100.254.00323.5000.006	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019147	100.254.00323.5000.007	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019147	100.254.00323.5000.008	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019147	100.254.00323.5000.009	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019148	100.254.00323.5000.001	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019148	100.254.00323.5000.003	School Fire Extinguisher Inspection	\$1,326.42
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019148	100.254.00323.5000.006	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019148	100.254.00323.5000.007	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019148	100.254.00323.5000.008	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019148	100.254.00323.5000.009	School Fire Extinguisher Inspection	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019149	100.254.00323.5000.001	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019149	100.254.00323.5000.003	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019149	100.254.00323.5000.006	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019149	100.254.00323.5000.007	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019149	100.254.00323.5000.008	School Fire Extinguisher Inspection	\$279.75
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019149	100.254.00323.5000.009	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019150	100.254.00323.5000.001	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019150	100.254.00323.5000.003	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019150	100.254.00323.5000.006	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019150	100.254.00323.5000.007	School Fire Extinguisher Inspection	\$290.75
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019150	100.254.00323.5000.008	School Fire Extinguisher Inspection	\$0.00
388379	04/26/2021	1387	TSK FIRE & SAFETY EQUIPMENT	019150	100.254.00323.5000.009	School Fire Extinguisher Inspection	\$0.00
Check Total:							\$4,789.83
388382	04/30/2021	1401	AT&T	8645792384 4/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$48.06
388382	04/30/2021	1401	AT&T	8645798000 4/16/21	100.254.00340.5000.001	TELEPHONE SERVICES	\$287.82
388382	04/30/2021	1401	AT&T	8645798000 4/16/21	100.254.00340.5000.002	TELEPHONE SERVICES	\$225.76
388382	04/30/2021	1401	AT&T	8645798000 4/16/21	100.254.00340.5000.003	TELEPHONE SERVICES	\$290.69
388382	04/30/2021	1401	AT&T	8645798000 4/16/21	100.254.00340.5000.005	TELEPHONE SERVICES	\$925.13

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
388382	04/30/2021	1401	AT&T	8645798000 4/16/21	100.254.00340.5000.006	TELEPHONE SERVICES	\$290.69	
388382	04/30/2021	1401	AT&T	8645798000 4/16/21	100.254.00340.5000.007	TELEPHONE SERVICES	\$290.69	
388382	04/30/2021	1401	AT&T	8645798000 4/16/21	100.254.00340.5000.008	TELEPHONE SERVICES	\$290.69	
388382	04/30/2021	1401	AT&T	8645798000 4/16/21	100.254.00340.5000.009	TELEPHONE SERVICES	\$359.77	
							Check Total:	\$3,009.30
388385	04/30/2021	1401	BP CREDIT CARD CENTER	NH023 - 4/23/21	135.115.00410.0000.035	SUPPLIES & MATERIALS	\$311.25	
							Check Total:	\$311.25
388386	04/30/2021	1401	BRIDGE TEK SOLUTIONS, INC	10527	525.253.00520.2222.002	See Quote 16041-04 for Clifdale Middle	\$18,059.36	
							Check Total:	\$18,059.36
388387	04/30/2021	1401	BROOME HIGH SCHOOL	REIMB - 4/27/21	710.271.00410.5080.009	REIM TICKETS GREENVILLE TRUMPH GAME	\$240.00	
388387	04/30/2021	1401	BROOME HIGH SCHOOL	REIMB - 4/27/21	710.271.00410.5080.009	REIM MEAL BOYS SOCCER	\$68.57	
							Check Total:	\$308.57
388388	04/30/2021	1401	BURMAX COMPANY	1031168-00	135.115.00410.0000.035	BARBICIDE-56420	\$108.38	
388388	04/30/2021	1401	BURMAX COMPANY	1031168-00	135.115.00410.0000.035	99% ISOPROPYL ALCOHOL CO1P-01695	\$0.00	
388388	04/30/2021	1401	BURMAX COMPANY	1031168-00	135.115.00410.0000.035	Elite 3 lb Towel 6-wh TOW-6-WH	\$34.64	
							Check Total:	\$143.02
388389	04/30/2021	1401	CAREER STAFF UNLIMITED	38454-554870	203.214.00313.2500.011	PSCYH	\$2,925.00	
							Check Total:	\$2,925.00
388390	04/30/2021	1401	CAROLINA SHRED, LLC	29190	100.233.00316.0000.001	RECORDS MANAGEMENT	\$37.00	
388390	04/30/2021	1401	CAROLINA SHRED, LLC	29190	100.233.00316.0000.001	RECORDS MANAGEMENT	\$0.00	
388390	04/30/2021	1401	CAROLINA SHRED, LLC	33101	100.233.00316.0000.001	RECORDS MANAGEMENT	\$37.00	
388390	04/30/2021	1401	CAROLINA SHRED, LLC	33101	100.233.00316.0000.001	RECORDS MANAGEMENT	\$0.00	
388390	04/30/2021	1401	CAROLINA SHRED, LLC	33102	100.233.00316.0000.003	Inv. # 33102 8 week Scheduled Service	\$14.00	
388390	04/30/2021	1401	CAROLINA SHRED, LLC	33102	100.233.00316.0000.003	Service Fee - Recurring	\$23.00	
							Check Total:	\$111.00
388391	04/30/2021	1401	CHARTWELLS SCHOOL DINING	635701191	100.252.00410.2000.016	DO COFFEE SUPPLILES	\$112.32	
							Check Total:	\$112.32

Spartanburg County School Dist 3

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388392	04/30/2021	1401	CHILDERS, DANIELLE	STUDENT TRAVEL	100.255.00331.8000.011	REIMB - STUDENT TRANSPORT FIRST	\$431.20
Check Total:							\$431.20
388393	04/30/2021	1401	COCA-COLA CONSOLIDATED	18960210823	800.112.00410.0000.001	Coke Machine Order	\$271.87
Check Total:							\$271.87
388394	04/30/2021	1401	CONDE SYSTEMS, INC	1555583	135.115.00410.0000.035	SEE ATTACHED LIST FOR GRAPHICS & PRINTING	\$623.90
Check Total:							\$623.90
388396	04/30/2021	1401	DELL COMPUTER	10483841925	100.266.00345.7000.001	TECHNOLOGY SERVICES	\$419.77
388396	04/30/2021	1401	DELL COMPUTER	10483841925	100.266.00345.7000.002	TECHNOLOGY SERVICES	\$419.77
388396	04/30/2021	1401	DELL COMPUTER	10483841925	100.266.00345.7000.003	TECHNOLOGY SERVICES	\$419.77
388396	04/30/2021	1401	DELL COMPUTER	10483841925	100.266.00345.7000.005	TECHNOLOGY SERVICES	\$419.77
388396	04/30/2021	1401	DELL COMPUTER	10483841925	100.266.00345.7000.006	TECHNOLOGY SERVICES	\$419.78
388396	04/30/2021	1401	DELL COMPUTER	10483841925	100.266.00345.7000.007	TECHNOLOGY SERVICES	\$419.78
388396	04/30/2021	1401	DELL COMPUTER	10483841925	100.266.00345.7000.008	TECHNOLOGY SERVICES	\$419.78
388396	04/30/2021	1401	DELL COMPUTER	10483841925	100.266.00345.7000.009	TECHNOLOGY SERVICES	\$419.78
Check Total:							\$3,358.20
388397	04/30/2021	1401	DEPARTMENT OF ADMINISTRATION	90313699	100.266.00340.7000.001	K-12 INTERNET SERVICES-CANNONS	\$20.41
388397	04/30/2021	1401	DEPARTMENT OF ADMINISTRATION	90313699	100.266.00340.7000.002	K-12 INTERNET SERVICES-CLI	\$20.41
388397	04/30/2021	1401	DEPARTMENT OF ADMINISTRATION	90313699	100.266.00340.7000.003	K-12 INTERNET SERVICES-CES	\$44.17
388397	04/30/2021	1401	DEPARTMENT OF ADMINISTRATION	90313699	100.266.00340.7000.005	DIST OFFICE INTERNET SERVICES	\$128.70
388397	04/30/2021	1401	DEPARTMENT OF ADMINISTRATION	90313699	100.266.00340.7000.006	K-12 INTERNET SERVICES-PES	\$44.17
388397	04/30/2021	1401	DEPARTMENT OF ADMINISTRATION	90313699	100.266.00340.7000.007	K-12 INTERNET SERVICES-CMS	\$44.17
388397	04/30/2021	1401	DEPARTMENT OF ADMINISTRATION	90313699	100.266.00340.7000.008	K-12 INTERNET SERVICES-MSP	\$20.41

Spartanburg County School Dist 3

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388397	04/30/2021	1401	DEPARTMENT OF ADMINISTRATION	90313699	100.266.00340.7000.009	K-12 INTERNET SERVICES-BHS	\$67.07
Check Total:							\$389.51
388399	04/30/2021	1401	DUKE ENERGY	910034930540 04/21	100.254.00471.5000.005	Electric Bills	\$1,402.85
388399	04/30/2021	1401	DUKE ENERGY	910034930798 04/21	100.254.00471.5000.001	Electric Bills	\$4,252.64
388399	04/30/2021	1401	DUKE ENERGY	910035102546 4/21	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$4,330.12
388399	04/30/2021	1401	DUKE ENERGY	910035102801 4/30	135.254.00470.0001.035	BLANKET PO ELECTRICITY 20/21	\$29.46
Check Total:							\$10,015.07
388400	04/30/2021	1401	FOLLETT SCHOOL SOLUTIONS, INC	881416F	100.222.00323.0000.007	eBooks	\$761.50
388400	04/30/2021	1401	FOLLETT SCHOOL SOLUTIONS, INC	881416F	100.222.00430.0000.007	eBooks	\$1,022.76
388400	04/30/2021	1401	FOLLETT SCHOOL SOLUTIONS, INC	881416F	100.222.00540.0000.007	eBooks	\$821.01
Check Total:							\$2,605.27
388401	04/30/2021	1401	INLAND SEAFOOD	11522310	135.115.00410.0000.035	Blanket PO-Culinary Arts	\$372.34
Check Total:							\$372.34
388402	04/30/2021	1401	J & N PEST CONTROL & WILDLIFE, LLC	59885	100.254.00323.5000.009	QUARTERLY PEST CONTROL	\$230.00
388402	04/30/2021	1401	J & N PEST CONTROL & WILDLIFE, LLC	59886	100.254.00323.5000.007	QUARTERLY PEST CONTROL	\$230.00
388402	04/30/2021	1401	J & N PEST CONTROL & WILDLIFE, LLC	59889	100.254.00323.5000.003	QUARTERLY PEST CONTROL	\$190.00
Check Total:							\$650.00
388403	04/30/2021	1401	LARRYS TROPHIES & AWARDS	75190	135.115.00410.0000.035	Plaques for Outstanding Students, Teacher of the	\$984.40
Check Total:							\$984.40
388404	04/30/2021	1401	MCMILLAN PAZDAN SMITH, LLC	02101119	525.253.00395.2222.002	CLIFDALE MIDDLE PROJECT-PROFESSIONAL	\$27,736.44
388404	04/30/2021	1401	MCMILLAN PAZDAN SMITH, LLC	02101205	525.253.00395.2222.002	CLIFDALE MIDDLE PROJECT-PROFESSIONAL	\$6,188.61
Check Total:							\$33,925.05

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 754124855001

Date Range: 04/01/2021 - 04/30/2021
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
388405	04/30/2021	1401	PAPER HANDLING SOLUTIONS	404074	135.115.00410.0000.035	BOX OF 12 X 19 3/8 Kimosetter Plates	\$196.95
Check Total:							\$196.95
388406	04/30/2021	1401	PECKNEL MUSIC COMPANY	615817	100.113.00410.0000.007	Spring Music	\$42.33
388406	04/30/2021	1401	PECKNEL MUSIC COMPANY	615817	100.113.00415.0000.007	Spring Music	\$192.57
388406	04/30/2021	1401	PECKNEL MUSIC COMPANY	623372	100.113.00410.0000.007	Avengers Music	\$39.00
Check Total:							\$273.90
388407	04/30/2021	1401	PERMACARD	211056	100.114.00390.0000.009	CERTIFICATES	\$0.00
388407	04/30/2021	1401	PERMACARD	211056	100.114.00390.0000.009	ACADEMIC RECEOTION PROGRAMS	\$417.30
388407	04/30/2021	1401	PERMACARD	211059	100.114.00390.0000.009	ACADEMIC RECEOTION PROGRAMS	\$0.00
388407	04/30/2021	1401	PERMACARD	211059	100.114.00390.0000.009	CERTIFICATES	\$247.17
Check Total:							\$664.47
388408	04/30/2021	1401	PRACTICAL SOLUTIONS IT, LLC	SPA3SC042621	100.266.00316.7500.001	NETWORK SERVICES	\$160.00
388408	04/30/2021	1401	PRACTICAL SOLUTIONS IT, LLC	SPA3SC042621	100.266.00316.7500.002	NETWORK SERVICES	\$160.00
388408	04/30/2021	1401	PRACTICAL SOLUTIONS IT, LLC	SPA3SC042621	100.266.00316.7500.003	NETWORK SERVICES	\$160.00
388408	04/30/2021	1401	PRACTICAL SOLUTIONS IT, LLC	SPA3SC042621	100.266.00316.7500.005	NETWORK SERVICES	\$160.00
388408	04/30/2021	1401	PRACTICAL SOLUTIONS IT, LLC	SPA3SC042621	100.266.00316.7500.006	NETWORK SERVICES	\$160.00
388408	04/30/2021	1401	PRACTICAL SOLUTIONS IT, LLC	SPA3SC042621	100.266.00316.7500.007	NETWORK SERVICES	\$160.00
388408	04/30/2021	1401	PRACTICAL SOLUTIONS IT, LLC	SPA3SC042621	100.266.00316.7500.008	NETWORK SERVICES	\$160.00
388408	04/30/2021	1401	PRACTICAL SOLUTIONS IT, LLC	SPA3SC042621	100.266.00316.7500.009	NETWORK SERVICES	\$160.00
Check Total:							\$1,280.00
388409	04/30/2021	1401	PRO COAT INDUSTRIAL, INC	3459	525.253.00520.2222.002	PREPPED & INSTALLED SILIKAL FLOORING @	\$23,740.00
Check Total:							\$23,740.00
388410	04/30/2021	1401	QUILL CORPORATION	16164144	800.112.00410.0000.006	OPEN PO	\$215.41
388410	04/30/2021	1401	QUILL CORPORATION	16195021	800.112.00410.0000.006	OPEN PO	\$3.27
Check Total:							\$218.68
388411	04/30/2021	1401	S&ME, INC	1055177	525.253.00395.2222.002	CLIFDALE MIDDLE PROJECT-PROFESSIONAL	\$4,688.75

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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:							\$4,688.75
388413	04/30/2021	1401	SHARP ELECTRONICS CORPORATION	9003274495	100.113.00445.0000.001	PRINT FEES-SHARP	\$4,653.66
388413	04/30/2021	1401	SHARP ELECTRONICS CORPORATION	9003274495	100.113.00445.0000.003	PRINT FEES-SHARP	\$1,288.30
388413	04/30/2021	1401	SHARP ELECTRONICS CORPORATION	9003274495	100.113.00445.0000.006	PRINT FEES-SHARP	\$1,245.91
388413	04/30/2021	1401	SHARP ELECTRONICS CORPORATION	9003274495	100.113.00445.0000.007	PRINT FEES-SHARP	\$728.40
388413	04/30/2021	1401	SHARP ELECTRONICS CORPORATION	9003274495	100.113.00445.0000.008	PRINT FEES-SHARP	\$309.00
388413	04/30/2021	1401	SHARP ELECTRONICS CORPORATION	9003274495	100.114.00445.0000.009	PRINT FEES-SHARP	\$1,473.30
388413	04/30/2021	1401	SHARP ELECTRONICS CORPORATION	9003274495	100.257.00445.9999.005	PRINT FEES-SHARP	\$418.74
388413	04/30/2021	1401	SHARP ELECTRONICS CORPORATION	9003274495	135.257.00325.2000.035	PRINT FEES-SHARP	\$479.99
Check Total:							\$10,597.30
388414	04/30/2021	1401	SOUTHEASTERN PAPER GROUP	5142381	100.254.00426.5000.001	9" JUMBO SMOKE DISPENSER	\$179.76
388414	04/30/2021	1401	SOUTHEASTERN PAPER GROUP	5195597	100.254.00426.5000.001	md trash bags	\$99.77
388414	04/30/2021	1401	SOUTHEASTERN PAPER GROUP	5195597	100.254.00426.5000.001	lg trash bags	\$472.80
388414	04/30/2021	1401	SOUTHEASTERN PAPER GROUP	5195597	100.254.00426.5000.001	jumbo jr tissue	\$185.48
388414	04/30/2021	1401	SOUTHEASTERN PAPER GROUP	5195597	100.254.00426.5000.001	centerpull towel	\$530.03
388414	04/30/2021	1401	SOUTHEASTERN PAPER GROUP	5197782	100.254.00426.5000.009	sm trash bag	\$217.00
388414	04/30/2021	1401	SOUTHEASTERN PAPER GROUP	5197782	100.254.00426.5000.009	md trash bag	\$199.53
388414	04/30/2021	1401	SOUTHEASTERN PAPER GROUP	5197782	100.254.00426.5000.009	brown singlefold towel	\$384.68
388414	04/30/2021	1401	SOUTHEASTERN PAPER GROUP	5197782	100.254.00426.5000.009	jumbo jr tissue	\$494.60
Check Total:							\$2,763.65
388415	04/30/2021	1401	SPARTANBURG DIST 3 TRANSPORTATION	12499	217.255.00331.0000.007	CMS CONTENT RECOVERY	\$369.69
Check Total:							\$369.69
388416	04/30/2021	1401	SUMMERFIELD, VASHTI	APRIL 2021 MILEAGE	100.266.00332.7000.005	APRIL 2021 MILEAGE	\$265.61
Check Total:							\$265.61
388417	04/30/2021	1401	TAYLOR BOYS PRODUCE, INC	441301	135.115.00410.0000.035	Blanket PO for Culinary Arts 20-21	\$112.61

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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:							\$112.61
388419	04/30/2021	1401	TNT CONNECTIONS, INC	2944	525.266.00445.2222.002	CLIFDALE - CHANGE ORDER FOR ADDED DROPS IN	\$10,837.40
Check Total:							\$10,837.40
388420	04/30/2021	1401	WELDOR'S SUPPLY HOUSE INC	964523	135.115.00410.0000.035	BLANKET PO FOR WELDING SUPPLIES AND MATERIALS	\$191.53
Check Total:							\$191.53
388421	04/30/2021	1401	WEST, HEATHER	REIMB-TIRE DAMAGE	100.254.00410.5000.005	REIMB - TIRE DAMAGE @ CLIFDALE CONSTRUCTION	\$280.20
Check Total:							\$280.20
388422	04/30/2021	1401	WESTBROOK, SABRINA	DRIVERS ED REIMB	709.271.00660.1380.009	DRIVERS ED REIMB - ALLI WESTBROOK	\$230.00
Check Total:							\$230.00
388423	04/30/2021	1401	ZAKARY'S	1020	701.271.00660.1011.001	Teacher Appreciation Week	\$136.50
Check Total:							\$136.50
Bank Total:							\$1,477,563.33

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>							<u>Amount</u>
100							\$302,992.56
102							\$4,924.96
104							\$1,468.75
135							\$52,612.01
201							\$3,377.32
203							\$20,895.33
217							\$17,692.43
220							\$27,891.92
232							\$5,730.00
264							\$1,941.46
338							\$11,561.86
341							\$6,176.09
357							\$4,201.06
519							\$3,846.65
525							\$834,724.05
600							\$146,407.62
604							\$4,569.53
701							\$3,726.19
703							\$269.76
706							\$3,029.78
709							\$230.00
710							\$12,039.16
720							\$120.00
800							\$2,400.00
801							\$1,735.55
804							\$250.55
820							\$103.67
846							\$40.01
924							\$2,605.06

Fund Totals: \$1,477,563.33

Spartanburg County School Dist 3

Disbursement Detail Listing
Bank Name: AP BANK ACCOUNT

Date Range: 04/01/2021 - 04/30/2021

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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End of Report

Disbursements Grand Total:	\$1,477,563.33
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