

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: AP BANK ACCOUNT

Bank Account: 754124855001

383568	08/01/2019	1014	ABSTRACT DESIGNS, LLC	7775	394.113.00332.0000.007	AVID tshirts	\$140.50
							Check Total:
383569	08/01/2019	1014	ADDISON SAFETY GROUP INC.	12215	100.254.00323.5000.003	Fire Alarm Sys Monitoring	\$180.00
							Check Total:
383570	08/01/2019	1014	ADVANCE EDUCATION, INC	00117737	100.221.00640.3100.001	Annual Fee	\$1,200.00
383570	08/01/2019	1014	ADVANCE EDUCATION, INC	00117737	100.221.00640.3100.003	Annual Fee	\$1,200.00
383570	08/01/2019	1014	ADVANCE EDUCATION, INC	00117737	100.221.00640.3100.005	Annual Fee	\$1,200.00
383570	08/01/2019	1014	ADVANCE EDUCATION, INC	00117737	100.221.00640.3100.006	Annual Fee	\$1,200.00
383570	08/01/2019	1014	ADVANCE EDUCATION, INC	00117737	100.221.00640.3100.007	Annual Fee	\$1,200.00
383570	08/01/2019	1014	ADVANCE EDUCATION, INC	00117737	100.221.00640.3100.008	Annual Fee	\$1,200.00
383570	08/01/2019	1014	ADVANCE EDUCATION, INC	00117737	100.221.00640.3100.009	Annual Fee	\$1,200.00
							Check Total:
383571	08/01/2019	1014	ALLEGRA MARKETING PRINT MAIL	87365	135.115.00360.0000.035	10,929 Flyers for different schools 2 sides black ink	\$803.57
							Check Total:
383573	08/01/2019	1014	AVID CENTER	15616	394.113.00332.0000.007	Membership Fees CMS + Distrt	\$6,149.00
383573	08/01/2019	1014	AVID CENTER	15616	394.113.00332.0000.007	Library Package CMS	\$4,590.00
383573	08/01/2019	1014	AVID CENTER	15616	394.113.00332.0000.008	Membership Fees MSP + District	\$6,149.00
383573	08/01/2019	1014	AVID CENTER	15616	394.113.00332.0000.008	Library Package MSP	\$4,590.00
383573	08/01/2019	1014	AVID CENTER	15616	394.113.00332.0000.008	Summer Institute Kevin Coy	\$825.00
383573	08/01/2019	1014	AVID CENTER	15616	855.114.00332.0000.009	Membership Fee BHS + District	\$5,999.00
383573	08/01/2019	1014	AVID CENTER	D029280	855.114.00332.0000.009	HS Summer Institute	\$6,600.00
							Check Total:
383574	08/01/2019	1014	BRADLEY'S SCREEN PRINTING, INC	235747	710.271.00490.5500.009	UPDATE REGION	\$144.11

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							Check Total:	\$144.11
383575	08/01/2019	1014	BURNETT ATHLETICS, INC	BA84065	710.271.00410.5160.009	5 GALLONS WHITE PAINT	\$1,966.66	
							Check Total:	\$1,966.66
383576	08/01/2019	1014	CARDIODOCTOR, LLC	6062	710.271.00410.5160.009	OPEN PO CLEAN & SERVICE CARDIO	\$175.00	
							Check Total:	\$175.00
383577	08/01/2019	1014	CAROLINA ANALYSIS INC	41699	100.255.00399.2300.018	DOT	\$40.00	
383577	08/01/2019	1014	CAROLINA ANALYSIS INC	41699	100.255.00399.2300.018	NON DOT's	\$120.00	
383577	08/01/2019	1014	CAROLINA ANALYSIS INC	41737	100.255.00399.2300.018	DOT & TB Test	\$120.00	
							Check Total:	\$280.00
383578	08/01/2019	1014	CLEAN RITE	10468	100.254.00323.5000.006	clean sink drain room A1 PES	\$165.00	
383578	08/01/2019	1014	CLEAN RITE	10468	100.254.00323.5000.009	clear janitor's sink 600 hall BHS	\$165.00	
							Check Total:	\$330.00
383580	08/01/2019	1014	HANDI-CLEAN PRODUCTS	SI-156553	135.254.00410.0000.035	Universal Stripper	\$505.56	
							Check Total:	\$505.56
383581	08/01/2019	1014	HELENA CHEMICAL COMPANY	269091026	100.254.00323.5001.009	Chemicals & Application to Athletic Fields	\$3,267.00	
							Check Total:	\$3,267.00
383582	08/01/2019	1014	INDUSTRIAL FIRE SYSTEMS, INC	190404	100.254.00323.5000.009	Annual Testing and Replace Relay	\$3,625.00	
383582	08/01/2019	1014	INDUSTRIAL FIRE SYSTEMS, INC	190404	100.254.00323.5000.009	mileage	\$68.40	
383582	08/01/2019	1014	INDUSTRIAL FIRE SYSTEMS, INC	190404	100.254.00323.5000.009	Control Relay Module	\$102.72	
							Check Total:	\$3,796.12
383584	08/01/2019	1014	J & N PEST CONTROL & WILDLIFE, LLC	39333	135.254.00323.0000.035	PEST CONTROL	\$55.00	
383584	08/01/2019	1014	J & N PEST CONTROL & WILDLIFE, LLC	39334	600.256.00323.0000.009	PEST CONTROL	\$55.00	
383584	08/01/2019	1014	J & N PEST CONTROL & WILDLIFE, LLC	39337	600.256.00323.0000.001	PEST CONTROL	\$55.00	
383584	08/01/2019	1014	J & N PEST CONTROL & WILDLIFE, LLC	39338	600.256.00323.0000.002	PEST CONTROL	\$55.00	

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383584	08/01/2019	1014	J & N PEST CONTROL & WILDLIFE, LLC	39339	600.256.00323.0000.006	PEST CONTROL	\$55.00
Check Total:							\$275.00
383585	08/01/2019	1014	LYLES DARR & CLARK LLP	7/26/19 INVOICE	100.231.00319.2100.015	Legal Services	\$405.00
Check Total:							\$405.00
383586	08/01/2019	1014	NWEA	16781	338.221.00445.3100.001	MAP Testing	\$4,012.50
383586	08/01/2019	1014	NWEA	16781	338.221.00445.3100.003	MAP Testing	\$4,012.50
383586	08/01/2019	1014	NWEA	16781	338.221.00445.3100.006	MAP Testing	\$4,012.50
383586	08/01/2019	1014	NWEA	16781	338.221.00445.3100.007	MAP Testing	\$4,012.50
383586	08/01/2019	1014	NWEA	16781	338.221.00445.3100.008	MAP Testing	\$4,012.50
383586	08/01/2019	1014	NWEA	16781	338.221.00445.3100.009	MAP Testing	\$4,012.50
Check Total:							\$24,075.00
383587	08/01/2019	1014	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4837	100.254.00426.5000.005	white roll towel	\$438.55
383587	08/01/2019	1014	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4846	100.254.00323.5002.001	Triple Jet Carpet Wand	\$436.35
Check Total:							\$874.90
383589	08/01/2019	1014	PENN PRINTS	13355	710.271.00410.5010.009	7ON7 GEAR	\$450.00
383589	08/01/2019	1014	PENN PRINTS	13355	710.271.00410.5010.009	SS SHIRT	\$28.00
383589	08/01/2019	1014	PENN PRINTS	13355	710.271.00410.5010.009	SHIPPING	\$0.00
Check Total:							\$478.00
383590	08/01/2019	1014	PENSKE TRUCK LEASING	C070675939	519.254.00325.0000.002	TRUCK RENTAL	\$763.99
Check Total:							\$763.99
383591	08/01/2019	1014	PRECISION PAINT, LLC	7221932	100.254.00323.5000.005	Repair walls in Mrs. Hodge's office - Prime & Paint	\$670.00
Check Total:							\$670.00
383592	08/01/2019	1014	PRO CLEAN OF SPARTANBURG, 1115 INC		100.254.00323.5001.009	Concrete Bleachers @ FB Stadium	\$4,095.00
383592	08/01/2019	1014	PRO CLEAN OF SPARTANBURG, 1116 INC		100.254.00323.5001.009	Sidewalk & Steps connecting home and visitor sides @	\$975.00
383592	08/01/2019	1014	PRO CLEAN OF SPARTANBURG, 1117 INC		100.254.00323.5001.009	Asphalt on home & visitor sides & under carport @	\$950.00

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383592	08/01/2019	1014	PRO CLEAN OF SPARTANBURG, INC	1118	100.254.00323.5001.009	RR on home & visitor sides & concrete @ dumpsters	\$975.00
Check Total:							\$6,995.00
383593	08/01/2019	1014	PROJECT LEAD THE WAY INC	178035	207.113.00445.3000.007	PLTW Annual Fee	\$0.00
383593	08/01/2019	1014	PROJECT LEAD THE WAY INC	178035	207.113.00445.3000.008	PLTW Annual Fee	\$0.00
383593	08/01/2019	1014	PROJECT LEAD THE WAY INC	178035	207.114.00445.3000.009	PLTW Annual Fee	\$3,000.00
383593	08/01/2019	1014	PROJECT LEAD THE WAY INC	180454	207.113.00445.3000.007	PLTW Annual Fee	\$0.00
383593	08/01/2019	1014	PROJECT LEAD THE WAY INC	180454	207.113.00445.3000.008	PLTW Annual Fee	\$750.00
383593	08/01/2019	1014	PROJECT LEAD THE WAY INC	180454	207.114.00445.3000.009	PLTW Annual Fee	\$0.00
383593	08/01/2019	1014	PROJECT LEAD THE WAY INC	180455	207.113.00445.3000.007	PLTW Annual Fee	\$750.00
383593	08/01/2019	1014	PROJECT LEAD THE WAY INC	180455	207.113.00445.3000.008	PLTW Annual Fee	\$0.00
383593	08/01/2019	1014	PROJECT LEAD THE WAY INC	180455	207.114.00445.3000.009	PLTW Annual Fee	\$0.00
Check Total:							\$4,500.00
383594	08/01/2019	1014	REFRIGERATION WHOLESAL	371416	100.254.00410.5000.001	Motor	\$963.00
383594	08/01/2019	1014	REFRIGERATION WHOLESAL	371752	100.254.00410.5000.002	speed control	\$160.50
383594	08/01/2019	1014	REFRIGERATION WHOLESAL	371752	100.254.00410.5000.002	freight	\$5.95
383594	08/01/2019	1014	REFRIGERATION WHOLESAL	371752	100.254.00410.5000.006	speed control	\$160.50
383594	08/01/2019	1014	REFRIGERATION WHOLESAL	371752	100.254.00410.5000.006	freight	\$5.95
Check Total:							\$1,295.90
383595	08/01/2019	1014	REGIONS BANK	72551	400.500.00690.0000.005	CONSTRUCTION BOND FEES	\$806.25
Check Total:							\$806.25
383596	08/01/2019	1014	SC DEPT OF ED - OFFICE OF TRANSPORTATION	JUNE 2019 PERMITS	102.255.00410.2300.018	Mileage for Summer School	\$2,027.40
Check Total:							\$2,027.40
383598	08/01/2019	1014	THE MECHANICAL EDGE, INC	001	100.254.00323.5000.017	Clean Heat Exchangers	\$2,584.00
Check Total:							\$2,584.00
383599	08/01/2019	1014	TRANS ACT COMMUNICATIONS, INC	9/30/19 RENEWAL	338.113.00410.3000.001	Annual Fee	\$1,316.00
383599	08/01/2019	1014	TRANS ACT COMMUNICATIONS, INC	9/30/19 RENEWAL	338.113.00410.3000.003	Annual Fee	\$1,316.00
383599	08/01/2019	1014	TRANS ACT COMMUNICATIONS, INC	9/30/19 RENEWAL	338.113.00410.3000.006	Annual Fee	\$1,316.00

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383599	08/01/2019	1014	TRANS ACT COMMUNICATIONS, INC	9/30/19 RENEWAL	338.113.00410.3000.007	Annual Fee	\$1,316.00
383599	08/01/2019	1014	TRANS ACT COMMUNICATIONS, INC	9/30/19 RENEWAL	338.113.00410.3000.008	Annual Fee	\$1,316.00
383599	08/01/2019	1014	TRANS ACT COMMUNICATIONS, INC	9/30/19 RENEWAL	338.114.00410.3000.009	Annual Fee	\$1,316.00
Check Total:							\$7,896.00
383601	08/01/2019	1014	UPSTATE SCHOOLS CONSORTIUM	4827	100.221.00410.3000.005	Furman Consortium	\$0.00
383601	08/01/2019	1014	UPSTATE SCHOOLS CONSORTIUM	4827	311.224.00332.3000.001	Furman Consortium	\$83.34
383601	08/01/2019	1014	UPSTATE SCHOOLS CONSORTIUM	4827	311.224.00332.3000.003	Furman Consortium	\$83.34
383601	08/01/2019	1014	UPSTATE SCHOOLS CONSORTIUM	4827	311.224.00332.3000.006	Furman Consortium	\$83.33
383601	08/01/2019	1014	UPSTATE SCHOOLS CONSORTIUM	4827	311.224.00332.3000.007	Furman Consortium	\$83.33
383601	08/01/2019	1014	UPSTATE SCHOOLS CONSORTIUM	4827	311.224.00332.3000.008	Furman Consortium	\$83.33
383601	08/01/2019	1014	UPSTATE SCHOOLS CONSORTIUM	4827	311.224.00332.3000.009	Furman Consortium	\$83.33
Check Total:							\$500.00
383603	08/08/2019	1018	3D BUMPERS	3D BUMPERS	710.271.00410.5010.009	BUMPERS FOR HELMETS	\$437.25
Check Total:							\$437.25
383604	08/08/2019	1018	ABSTRACT DESIGNS, LLC	7823	710.271.00410.5010.009	LINEMAN SHIRTS	\$256.80
383604	08/08/2019	1018	ABSTRACT DESIGNS, LLC	7823	710.271.00410.5010.009	2XL LINEMAN SHIRTS	\$54.57
383604	08/08/2019	1018	ABSTRACT DESIGNS, LLC	7823	710.271.00410.5010.009	3XL LINEMAN SHIRTS	\$121.98
Check Total:							\$433.35
383605	08/08/2019	1018	ACCESS INFORMATION PROTECT, LLC	7605750	100.252.00316.0000.009	OFF SITE STORAGE	\$286.51
383605	08/08/2019	1018	ACCESS INFORMATION PROTECT, LLC	7605751	100.252.00316.2000.016	OFF SITE STORAGE	\$62.81
383605	08/08/2019	1018	ACCESS INFORMATION PROTECT, LLC	7605752	100.252.00316.2000.016	OFF SITE STORAGE	\$188.01
383605	08/08/2019	1018	ACCESS INFORMATION PROTECT, LLC	7605753	100.252.00316.0000.009	OFF SITE STORAGE	\$47.98
383605	08/08/2019	1018	ACCESS INFORMATION PROTECT, LLC	7605754	820.252.00315.0000.005	OFF SITE STORAGE	\$19.94

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383605	08/08/2019	1018	ACCESS INFORMATION PROTECT, LLC	7605755	100.252.00316.0000.006	OFF SITE STORAGE	\$19.52
383605	08/08/2019	1018	ACCESS INFORMATION PROTECT, LLC	7605756	820.252.00315.0000.005	OFF SITE STORAGE	\$45.97
Check Total:							\$670.74
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87345	100.263.00360.2200.014	calendars	\$3,774.96
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87345	100.263.00360.2200.014	#9 regular return envelopes	\$188.32
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87345	100.263.00360.2200.014	750 business cards (250 per employee)	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87345	100.263.00360.2200.014	senior citizen/retiree pass	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87345	100.263.00360.2200.014	employee athletic events pass	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87407	100.263.00360.2200.014	calendars	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87407	100.263.00360.2200.014	#9 regular return envelopes	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87407	100.263.00360.2200.014	750 business cards (250 per employee)	\$126.26
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87407	100.263.00360.2200.014	senior citizen/retiree pass	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87407	100.263.00360.2200.014	employee athletic events pass	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87409	100.263.00360.2200.014	calendars	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87409	100.263.00360.2200.014	#9 regular return envelopes	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87409	100.263.00360.2200.014	750 business cards (250 per employee)	\$0.00

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383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87409	100.263.00360.2200.014	senior citizen/retiree pass	\$151.94
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87409	100.263.00360.2200.014	employee athletic events pass	\$230.05
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87584	100.263.00360.2200.014	LASER ENGRAVED PENS	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87584	100.263.00360.2200.014	SMALL NOTEPADS	\$539.28
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87584	100.263.00360.2200.014	500 BUSINESS CARDS	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87588	100.263.00360.2200.014	LASER ENGRAVED PENS	\$207.58
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87588	100.263.00360.2200.014	SMALL NOTEPADS	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87588	100.263.00360.2200.014	500 BUSINESS CARDS	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87610	100.263.00360.2200.014	LASER ENGRAVED PENS	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87610	100.263.00360.2200.014	SMALL NOTEPADS	\$0.00
383606	08/08/2019	1018	ALLEGRA MARKETING PRINT MAIL	87610	100.263.00360.2200.014	500 BUSINESS CARDS	\$64.20
Check Total:							\$5,282.59
383608	08/08/2019	1018	AT&T	8645792811 7/16/19	135.254.00340.0000.035	Blanket PO Telephone 19/20	\$256.85
Check Total:							\$256.85
383609	08/08/2019	1018	BROOME HIGH SCHOOL CAFETERIA	2019-20 PETTY CASH	600.256.00690.0000.009	PETTY CASH - SCH START	\$125.00
Check Total:							\$125.00
383611	08/08/2019	1018	CAROLINA CAMPUS SUPPLY, INC	3197	100.233.00410.0000.009	CLASS RING	\$107.00
Check Total:							\$107.00
383612	08/08/2019	1018	CHICK-FIL-A - E MAIN ST	5084512	100.231.00410.2110.015	Supplies for Board Work Session	\$122.08
Check Total:							\$122.08

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383613	08/08/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C130963	100.266.00340.7000.001	Monthly Recurring Charges - LEG Invoice No.	\$42.58
383613	08/08/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C130963	100.266.00340.7000.002	Monthly Recurring Charges - LEG Invoice No.	\$42.58
383613	08/08/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C130963	100.266.00340.7000.003	Monthly Recurring Charges - LEG Invoice No.	\$42.58
383613	08/08/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C130963	100.266.00340.7000.006	Monthly Recurring Charges - LEG Invoice No.	\$70.97
383613	08/08/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C130963	100.266.00340.7000.007	Monthly Recurring Charges - LEG Invoice No.	\$42.58
383613	08/08/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C130963	100.266.00340.7000.008	Monthly Recurring Charges - LEG Invoice No.	\$70.96
383613	08/08/2019	1018	DEPARTMENT OF ADMINISTRATION	DTO-C130963	100.266.00340.7000.009	Monthly Recurring Charges - LEG Invoice No.	\$42.58
Check Total:							\$354.83
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.231.00650.2000.001		\$3,244.63
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.231.00650.2000.003		\$3,244.63
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.231.00650.2000.005		\$3,244.63
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.231.00650.2000.006		\$3,244.63
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.231.00650.2000.007		\$3,244.63
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.231.00650.2000.008		\$3,244.63
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.231.00650.2000.009		\$3,244.63
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.254.00324.2000.001	PROPERTY & TORT INS PREM	\$8,193.40
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.254.00324.2000.002		\$7,457.90
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.254.00324.2000.003		\$11,744.70
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.254.00324.2000.005		\$9,651.40
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.254.00324.2000.006		\$11,721.49
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.254.00324.2000.007		\$10,050.31
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.254.00324.2000.008		\$4,920.71
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	100.254.00324.2000.009		\$19,984.57

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	135.231.00650.0000.035		\$2,444.63
383614	08/08/2019	1018	EMC INSURANCE	X-96990285	135.254.00324.0000.035		\$4,015.48
Check Total:							\$112,897.00
383616	08/08/2019	1018	GEAR 2 GO	2176	135.233.00410.0000.035	White Port Authority	\$834.09
						Women's 3/4 sleeve with	
383616	08/08/2019	1018	GEAR 2 GO	2176	135.233.00410.0000.035	White Port Authority Mens	\$0.00
						long sleeve embroidered	
383616	08/08/2019	1018	GEAR 2 GO	2176	135.233.00410.0000.035	Digitizing Fee	\$50.00
Check Total:							\$884.09
383617	08/08/2019	1018	HUDL	00594492	710.271.00410.5030.009	GIRLS BB HUDI ASSIT	\$796.34
383617	08/08/2019	1018	HUDL	00594493	710.271.00410.5020.009	BOYS BB HUDL ASST	\$796.34
383617	08/08/2019	1018	HUDL	0059464	710.271.00410.5010.009	HUDI FOOTBALL SIDELINE	\$963.00
Check Total:							\$2,555.68
383619	08/08/2019	1018	KENNETH BRYAN ARD	064	100.114.00415.0000.009	MARCHING BAND SHOW	\$1,600.00
						DRILL DESIGN	
Check Total:							\$1,600.00
383621	08/08/2019	1018	LEAF	9676543	100.255.00323.2300.018	TRANSPORTATION COPIER	\$116.93
						LEASE	
Check Total:							\$116.93
383622	08/08/2019	1018	LOWE'S COMPANIES INC	914041	135.254.00323.0000.035	Blanket PO 19/20	\$349.74
						Repairs/Maintenance	
383622	08/08/2019	1018	LOWE'S COMPANIES INC	914939	135.254.00323.0000.035	Pay by invoice for Lowe's	\$89.01
						Maintenance 7/2/19	
Check Total:							\$438.75
383623	08/08/2019	1018	MAJOR BUSINESS MACHINES	84728	100.252.00410.2000.016	INK CARTRIDGE - POSTAGE	\$183.72
						MACHINE	
Check Total:							\$183.72
383624	08/08/2019	1018	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-534543	100.254.00323.2310.016	Fuel for Maintenance	\$1,190.94
						Vehicels	
383624	08/08/2019	1018	MANSFIELD OIL COMPANY OF GAINESVILLE, IN	SQLCD-534543	100.255.00410.2300.018	Fuel for District Vehicels	\$300.59
Check Total:							\$1,491.53

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383625	08/08/2019	1018	OFFICE DEPOT INC	2325617124	100.233.00410.0000.009	OPEN PO OFFICE SUPPLIES	\$71.13
383625	08/08/2019	1018	OFFICE DEPOT INC	348404308001	100.221.00410.3000.005	Office Supplies – OPEN PO	\$107.05
Check Total:							\$178.18
383626	08/08/2019	1018	OWENS, DONNA S	7/21/19 TRAVEL	394.113.00332.0000.007	AVID SUMMER INSTITUTE	\$238.00
383626	08/08/2019	1018	OWENS, DONNA S	AVID 8/5/19	394.113.00130.0000.007	AVID 1/2 DAY WORK	\$75.00
383626	08/08/2019	1018	OWENS, DONNA S	MARILYNFRIEND 8/2/19	203.127.00130.2500.007	MARILYNFRIEND WORK SESSION	\$100.00
Check Total:							\$413.00
383627	08/08/2019	1018	PASTER TRAINING	95899	135.271.00660.4100.735	ServSafe Food Handler Guide 6th Edition	\$239.00
Check Total:							\$239.00
383628	08/08/2019	1018	PRACTICAL SOLUTIONS IT, LLC	SPA3SC080419	100.266.00316.7500.001	Network Services – Charles Morgan – Cluster repair due	\$213.33
383628	08/08/2019	1018	PRACTICAL SOLUTIONS IT, LLC	SPA3SC080419	100.266.00316.7500.003	Network Services – Charles Morgan – Cluster repair due	\$213.33
383628	08/08/2019	1018	PRACTICAL SOLUTIONS IT, LLC	SPA3SC080419	100.266.00316.7500.006	Network Services – Charles Morgan – Cluster repair due	\$213.33
383628	08/08/2019	1018	PRACTICAL SOLUTIONS IT, LLC	SPA3SC080419	100.266.00316.7500.007	Network Services – Charles Morgan – Cluster repair due	\$213.33
383628	08/08/2019	1018	PRACTICAL SOLUTIONS IT, LLC	SPA3SC080419	100.266.00316.7500.008	Network Services – Charles Morgan – Cluster repair due	\$213.34
383628	08/08/2019	1018	PRACTICAL SOLUTIONS IT, LLC	SPA3SC080419	100.266.00316.7500.009	Network Services – Charles Morgan – Cluster repair due	\$213.34
Check Total:							\$1,280.00
383629	08/08/2019	1018	QUILL CORPORATION	8593473	100.212.00410.0000.009	OFFICE SUPPLIES GUIDANCE (see attached list)	\$471.64
383629	08/08/2019	1018	QUILL CORPORATION	8622465	100.212.00410.0000.009	OFFICE SUPPLIES GUIDANCE (see attached list)	\$24.85
383629	08/08/2019	1018	QUILL CORPORATION	8676525	100.212.00410.0000.009	OFFICE SUPPLIES GUIDANCE (see attached list)	\$47.94

Spartanburg County School Dist 3

Disbursement Detail Listing

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Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383629	08/08/2019	1018	QUILL CORPORATION	8744006	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$23.97
383629	08/08/2019	1018	QUILL CORPORATION	8846752	100.233.00410.0000.009	TEACHER SUPPLIES	\$771.12
Check Total:							\$1,339.52
383630	08/08/2019	1018	SC DEPT OF ED - OFFICE OF TRANSPORTATION	F73-4203-06-2019	102.255.00410.2300.018	Fuel for Activity Buses	\$448.03
Check Total:							\$448.03
383631	08/08/2019	1018	SMITH ADDRESSING MACHINE	AR6181	709.271.00660.1400.009	LANYARDS ROYAL	\$0.00
383631	08/08/2019	1018	SMITH ADDRESSING MACHINE	AR6181	709.271.00660.1400.009	RIBBONS YMCKT GX1 500 PRINTS	\$752.78
383631	08/08/2019	1018	SMITH ADDRESSING MACHINE	AR6182	709.271.00660.1400.009	LANYARDS ROYAL	\$641.84
383631	08/08/2019	1018	SMITH ADDRESSING MACHINE	AR6182	709.271.00660.1400.009	RIBBONS YMCKT GX1 500 PRINTS	\$0.00
Check Total:							\$1,394.62
383632	08/08/2019	1018	STANDING O MARCHING	201990	100.114.00415.0000.009	DESPARADO ESSENTIALS PACKAGE	\$2,000.00
383632	08/08/2019	1018	STANDING O MARCHING	201990	100.114.00415.0000.009	WINDS AND PERCUSSION NOTATION FLIES	\$500.00
Check Total:							\$2,500.00
383633	08/08/2019	1018	TRI-STATE TRUCK & TRAILER REPAIR, LLC	14644	100.254.00323.2300.016	Labor	\$393.59
383633	08/08/2019	1018	TRI-STATE TRUCK & TRAILER REPAIR, LLC	14644	100.254.00323.2300.016	Parts	\$231.69
383633	08/08/2019	1018	TRI-STATE TRUCK & TRAILER REPAIR, LLC	14644	100.254.00323.2300.016	Shop Supplies	\$22.83
Check Total:							\$648.11
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.0000.001	CELL PHONE SERVICES	\$54.42
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.0000.003		\$54.42
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.0000.006		\$54.42
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.0000.007		\$108.84
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.0000.008		\$55.11
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.0000.009		\$163.26
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.2300.018		\$54.42
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.3000.005		\$54.42

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.4000.011		\$54.42
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.4000.019		\$108.84
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.5000.005		\$1,072.82
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.7000.005		\$206.95
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.257.00340.9000.011		\$54.42
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	100.258.00410.9999.005		\$377.13
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	135.233.00340.0000.035		\$108.84
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	220.350.00410.2570.001		\$34.43
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	710.257.00340.5160.009		(\$12.49)
383634	08/08/2019	1018	VERIZON WIRELESS	9834622798	846.252.00340.0000.001		\$40.01
Check Total:							\$2,644.68
383635	08/08/2019	1018	WELLS FARGO VENDOR FIN SERV	69828230	100.257.00325.2000.001	PRINTER LEASE PMTS	\$379.52
383635	08/08/2019	1018	WELLS FARGO VENDOR FIN SERV	69828230	100.257.00325.2000.002		\$422.69
383635	08/08/2019	1018	WELLS FARGO VENDOR FIN SERV	69828230	100.257.00325.2000.003		\$379.52
383635	08/08/2019	1018	WELLS FARGO VENDOR FIN SERV	69828230	100.257.00325.2000.005		\$898.23
383635	08/08/2019	1018	WELLS FARGO VENDOR FIN SERV	69828230	100.257.00325.2000.006		\$379.52
383635	08/08/2019	1018	WELLS FARGO VENDOR FIN SERV	69828230	100.257.00325.2000.007		\$509.05
383635	08/08/2019	1018	WELLS FARGO VENDOR FIN SERV	69828230	100.257.00325.2000.008		\$422.69
383635	08/08/2019	1018	WELLS FARGO VENDOR FIN SERV	69828230	100.257.00325.2000.009		\$768.14
383635	08/08/2019	1018	WELLS FARGO VENDOR FIN SERV	69828230	135.257.00325.2000.035		\$422.66
Check Total:							\$4,582.02
383636	08/08/2019	1018	WHITE & STORY, LLC	958	100.231.00319.2100.015	Legal Services	\$122.50
Check Total:							\$122.50
383665	08/09/2019	1027	DEAL, VERA L	TEACHER SUPPLY	377.113.00410.2000.008	SUPPLIES	\$275.00
Check Total:							\$275.00
383666	08/09/2019	1027	Employee Vendor	TEACHER SUPPLY	377.113.00410.2000.008	SUPPLIES	\$275.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
383667	08/09/2019	1027	Employee Vendor	TEACHER SUPPLY	377.222.00410.2000.009	SUPPLIES	\$275.00
						Check Total:	\$275.00
383668	08/09/2019	1027	FLOOK, MORGAN DIANE	TEACHER SUPPLY	377.112.00410.2000.006	SUPPLIES	\$275.00
						Check Total:	\$275.00
383669	08/09/2019	1027	Employee Vendor	TEACHER SUPPLY	377.112.00410.2000.001	SUPPLIES	\$275.00
						Check Total:	\$275.00
383670	08/09/2019	1027	Employee Vendor	TEACHER SUPPLY	377.114.00410.2000.009	SUPPLIES	\$275.00
						Check Total:	\$275.00
383671	08/09/2019	1027	Employee Vendor	TEACHER SUPPLY	377.112.00410.2000.001	SUPPLIES	\$275.00
						Check Total:	\$275.00
383672	08/09/2019	1027	Employee Vendor	TEACHER SUPPLY	377.112.00410.2000.001	SUPPLIES	\$275.00
						Check Total:	\$275.00
383673	08/13/2019	1028	CORBIN, MARTHA	TEACHER SUPPLY	801.112.00410.0000.001	SUPPLIES	\$275.00
						Check Total:	\$275.00
383674	08/13/2019	1028	HARRIS, JACQUELINE	TEACHER SUPPLY	801.112.00410.0000.006	SUPPLIES	\$275.00
						Check Total:	\$275.00
383675	08/13/2019	1028	LINDER, JANET	TEACHER SUPPLY	801.212.00410.0000.009	SUPPLIES	\$275.00
						Check Total:	\$275.00
383676	08/13/2019	1028	LIPSEY, DAVID B	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00
						Check Total:	\$275.00
383677	08/13/2019	1028	LOWERY, DENISE BROCK	TEACHER SUPPLY	801.112.00410.0000.001	SUPPLIES	\$275.00
						Check Total:	\$275.00
383678	08/13/2019	1028	MILLER, CYNTHIA	TEACHER SUPPLY	801.147.00410.0000.001	SUPPLIES	\$275.00
						Check Total:	\$275.00
383679	08/13/2019	1028	MOSS, KATHRYN	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00
						Check Total:	\$275.00
383680	08/13/2019	1028	OWENS, DONNA S	TEACHER SUPPLY	801.113.00410.0000.007	SUPPLIES	\$275.00
						Check Total:	\$275.00
383681	08/13/2019	1028	PENNINGTON, G. DENISE	TEACHER SUPPLY	801.122.00410.0000.007	SUPPLIES	\$275.00
						Check Total:	\$275.00
383682	08/13/2019	1028	PURINTON, DOUGLAS N	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00
						Check Total:	\$275.00

Spartanburg County School Dist 3

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
383683	08/13/2019	1028	SMITH, KATHRYN C	TEACHER SUPPLY	801.113.00410.0000.007	SUPPLIES	\$275.00	
							Check Total:	\$275.00
383684	08/13/2019	1028	TORRES, CATHY M	TEACHER SUPPLY	801.113.00410.0000.001	SUPPLIES	\$275.00	
							Check Total:	\$275.00
383685	08/13/2019	1028	VANDERFORD, MACK EUGENE JR	TEACHER SUPPLY	801.113.00410.0000.008	SUPPLIES	\$275.00	
							Check Total:	\$275.00
383686	08/13/2019	1028	WADDLE, BENJAMIN	TEACHER SUPPLY	801.114.00410.0000.009	SUPPLIES	\$275.00	
							Check Total:	\$275.00
383687	08/16/2019	1030	4IMPRINT	7537052	100.113.00490.0000.006	FACULTY SHIRTS	\$541.23	
							Check Total:	\$541.23
383689	08/16/2019	1030	BOMAR PRINTING	87909	220.350.00410.2570.001	Student Handbooks	\$0.00	
383689	08/16/2019	1030	BOMAR PRINTING	87909	220.350.00410.2570.001	Student Handbooks	\$0.00	
383689	08/16/2019	1030	BOMAR PRINTING	87909	220.350.00410.2570.001	Teacher Note Pads	\$0.00	
383689	08/16/2019	1030	BOMAR PRINTING	87909	701.271.00660.1011.001	Cannons Envelopes	\$175.90	
383689	08/16/2019	1030	BOMAR PRINTING	87910	220.350.00410.2570.001	Student Handbooks	\$392.69	
383689	08/16/2019	1030	BOMAR PRINTING	87910	220.350.00410.2570.001	Student Handbooks	\$0.00	
383689	08/16/2019	1030	BOMAR PRINTING	87910	220.350.00410.2570.001	Teacher Note Pads	\$0.00	
383689	08/16/2019	1030	BOMAR PRINTING	87910	701.271.00660.1011.001	Cannons Envelopes	\$0.00	
383689	08/16/2019	1030	BOMAR PRINTING	87988	220.350.00410.2570.001	Student Handbooks	\$0.00	
383689	08/16/2019	1030	BOMAR PRINTING	87988	220.350.00410.2570.001	Student Handbooks	\$98.57	
383689	08/16/2019	1030	BOMAR PRINTING	87988	220.350.00410.2570.001	Teacher Note Pads	\$0.00	
383689	08/16/2019	1030	BOMAR PRINTING	87988	701.271.00660.1011.001	Cannons Envelopes	\$0.00	
							Check Total:	\$667.16
383690	08/16/2019	1030	CASHIERING TREASURY SERVICES	MABREE, PAIGE A	135.271.00660.4650.735	The Florence Nightingale Scholarship awarded to	\$750.00	
							Check Total:	\$750.00
383691	08/16/2019	1030	CLEAN RITE	10469	100.254.00323.5000.002	REPLACE BALL VALVES BR	\$0.00	
383691	08/16/2019	1030	CLEAN RITE	10469	100.254.00323.5000.009	REPLACE FLR DRAIN RR 600 HALL	\$800.00	
383691	08/16/2019	1030	CLEAN RITE	10469	100.254.00323.5000.009	TAX	\$8.00	
383691	08/16/2019	1030	CLEAN RITE	10469	100.254.00323.5000.009	PARTS	\$100.00	

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
383691	08/16/2019	1030	CLEAN RITE	10470	100.254.00323.5000.002	REPLACE BALL VALVES BR	\$570.00
383691	08/16/2019	1030	CLEAN RITE	10470	100.254.00323.5000.009	REPLACE FLR DRAIN RR 600 HALL	\$0.00
383691	08/16/2019	1030	CLEAN RITE	10470	100.254.00323.5000.009	TAX	\$0.00
383691	08/16/2019	1030	CLEAN RITE	10470	100.254.00323.5000.009	PARTS	\$0.00
383691	08/16/2019	1030	CLEAN RITE	10471	100.254.00323.5000.001	REPLACE PRESSURE VALVE & BALL VALVE	\$475.00
383691	08/16/2019	1030	CLEAN RITE	10471	100.254.00323.5000.001	CLEAN DRAIN LINE ICE MAKER	\$0.00
383691	08/16/2019	1030	CLEAN RITE	10472	100.254.00323.5000.001	REPLACE PRESSURE VALVE & BALL VALVE	\$0.00
383691	08/16/2019	1030	CLEAN RITE	10472	100.254.00323.5000.001	CLEAN DRAIN LINE ICE MAKER	\$165.00
383691	08/16/2019	1030	CLEAN RITE	10473	100.254.00323.5000.007	REPAIR AC DRAIN LINE IN CEILING	\$385.00
383691	08/16/2019	1030	CLEAN RITE	10473	100.254.00323.5000.009	REPLACE 5 URINALS 7 SUPPLY LINES	\$0.00
383691	08/16/2019	1030	CLEAN RITE	10473	100.254.00323.5000.009	CLEAR DRAIN LINE GIRLS LR	\$165.00
383691	08/16/2019	1030	CLEAN RITE	10474	100.254.00323.5000.007	REPAIR AC DRAIN LINE IN CEILING	\$0.00
383691	08/16/2019	1030	CLEAN RITE	10474	100.254.00323.5000.009	REPLACE 5 URINALS 7 SUPPLY LINES	\$750.00
383691	08/16/2019	1030	CLEAN RITE	10474	100.254.00323.5000.009	CLEAR DRAIN LINE GIRLS LR	\$0.00
383692	08/16/2019	1030	DATA MANAGEMENT, INC	505975	100.252.00345.2000.016	SOFTWARE SUPPORT	\$2,719.18
383694	08/16/2019	1030	FUN EXPRESS, LLC	697303089-01	100.112.00410.0000.003	Paper I Love Camping Stickers	\$22.26
383694	08/16/2019	1030	FUN EXPRESS, LLC	697303089-01	100.112.00410.0000.003	Camp Pencils	\$22.50
Check Total:							\$3,418.00
Check Total:							\$2,719.18

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383694	08/16/2019	1030	FUN EXPRESS, LLC	697303089-01	100.112.00410.0000.003	Paper Camp Adventure Treat Boxes	\$41.50
383694	08/16/2019	1030	FUN EXPRESS, LLC	697303089-01	100.112.00410.0000.003	Adventure Dog Tag Necklaces	\$49.50
383694	08/16/2019	1030	FUN EXPRESS, LLC	697303089-01	100.112.00410.0000.003	Adventure Carabiner Keychains	\$53.50
383694	08/16/2019	1030	FUN EXPRESS, LLC	697303089-01	100.112.00410.0000.003	Paper Camping Photo Stick Props - FAMILY LITERACY	\$12.62
383694	08/16/2019	1030	FUN EXPRESS, LLC	697303089-01	100.112.00410.0000.003	Laminated Adventure Bookmarks - FAMILY	\$42.80
383694	08/16/2019	1030	FUN EXPRESS, LLC	697392113-01	100.113.00410.0000.003	Paper Round Mimosa Yellow Dinner Plates	\$16.60
383694	08/16/2019	1030	FUN EXPRESS, LLC	697392113-01	100.113.00410.0000.003	Paper Camp Glam Luncheon Napkins	\$8.52
383694	08/16/2019	1030	FUN EXPRESS, LLC	697392113-01	100.113.00490.0000.003	Clear Candy Scoop Set - 3 Pc.	\$25.68
Check Total:							\$295.48
383696	08/16/2019	1030	IMAGE PRINTING OF SC, INC	22084	100.222.00410.0000.003	Quote from Image Printing for Custodian Shirts.	\$200.90
Check Total:							\$200.90
383697	08/16/2019	1030	JW PEPPER & SON, INC	156700835	100.224.00332.0000.007	Choral Clinic Conference	\$120.00
Check Total:							\$120.00
383698	08/16/2019	1030	LAKESHORE LEARNING MAT	426080	518.253.00410.0000.006	Classic Birch Coat Lockers for 10	\$2,337.52
Check Total:							\$2,337.52
383699	08/16/2019	1030	OFFICE DEPOT INC	351581768001	100.113.00410.0000.007	Supplies: card stock, pens, Sharpies, large post it pads,	\$446.50
383699	08/16/2019	1030	OFFICE DEPOT INC	357397617001	100.221.00410.3000.005	Office Supplies - OPEN PO	\$70.60
383699	08/16/2019	1030	OFFICE DEPOT INC	357397707001	100.221.00410.3000.005	Office Supplies - OPEN PO	\$19.23
Check Total:							\$536.33
383700	08/16/2019	1030	PIEDMONT NATURAL GAS CO	0000975087001 8/6/19	135.254.00470.0000.035	NATURAL GAS SERVICE	\$25.49

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383700	08/16/2019	1030	PIEDMONT NATURAL GAS CO	7000931589001 8/6/19	135.254.00470.0000.035	NATURAL GAS SERVICE	\$180.86
Check Total:							\$206.35
383701	08/16/2019	1030	PRESENTATION SYSTEMS SOUTH, INC	191771	100.212.00410.0000.009	POSTER PAPER	\$134.86
383701	08/16/2019	1030	PRESENTATION SYSTEMS SOUTH, INC	191771	100.212.00410.0000.009	POSTER PAPER 23"	\$109.95
383701	08/16/2019	1030	PRESENTATION SYSTEMS SOUTH, INC	191771	100.212.00410.0000.009	SHIPPING	\$0.00
Check Total:							\$244.81
383702	08/16/2019	1030	QUILL CORPORATION	8070424	100.212.00410.0000.009	MOUNT TILT SIT STAND	\$142.51
383702	08/16/2019	1030	QUILL CORPORATION	8593560	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$234.16
383702	08/16/2019	1030	QUILL CORPORATION	8593606	100.212.00410.0000.009	SUPPLIES GUIDANCE (see attached list)	\$280.24
383702	08/16/2019	1030	QUILL CORPORATION	8622650	100.212.00410.0000.009	SUPPLIES GUIDANCE (see attached list)	\$60.37
383702	08/16/2019	1030	QUILL CORPORATION	8909312	100.233.00410.0000.009	SHERPA DESK SYSTEM	\$104.79
383702	08/16/2019	1030	QUILL CORPORATION	8981695	100.114.00415.0000.009	1" BLACK BINDES	\$132.50
383702	08/16/2019	1030	QUILL CORPORATION	9073158	100.113.00410.0000.007	Supplies: pencils, pens, legal pads, manila	\$243.82
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.111.00410.0000.003	Pacon 16" X 24" Manuscript Cover Chart Tablet, Ruled,	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.111.00410.0000.003	Domtar EarthChoice Vellum Bristol Cover Paper, 67 lbs,	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.112.00410.0000.003	Quill Brand® Laser Address Labels, 2" x 4", White, 1000	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.233.00410.0000.003	Swingline® Optima® Grip Electric Stapler, 20 Sheet	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.233.00410.0000.003	Flash Furniture Fabric Computer and Desk Chair,	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.233.00410.0000.003	Bankers Box Stor/File Corrugated Boxes,	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.233.00410.0000.003	HP 950XL Black Ink Cartridge, High Yield	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.233.00410.0000.003	HP 951XL Magenta High Yield Ink Cartridge	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.233.00410.0000.003	HP 951XL Cyan Ink Cartridge, High Yield	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9080125	100.233.00410.0000.003	HP 951XL Yellow High Yield Ink Cartridge (CN048AN)	\$33.69
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.111.00410.0000.003	Pacon 16" X 24" Manuscript Cover Chart Tablet, Ruled,	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.111.00410.0000.003	Domtar EarthChoice Vellum Bristol Cover Paper, 67 lbs,	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.112.00410.0000.003	Quill Brand® Laser Address Labels, 2" x 4", White, 1000	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.233.00410.0000.003	Swingline® Optima® Grip Electric Stapler, 20 Sheet	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.233.00410.0000.003	Flash Furniture Fabric Computer and Desk Chair,	\$184.87
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.233.00410.0000.003	Bankers Box Stor/File Corrugated Boxes,	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.233.00410.0000.003	HP 950XL Black Ink Cartridge, High Yield	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.233.00410.0000.003	HP 951XL Magenta High Yield Ink Cartridge	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.233.00410.0000.003	HP 951XL Cyan Ink Cartridge, High Yield	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9103877	100.233.00410.0000.003	HP 951XL Yellow High Yield Ink Cartridge (CN048AN)	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.111.00410.0000.003	Pacon 16" X 24" Manuscript Cover Chart Tablet, Ruled,	\$138.57
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.111.00410.0000.003	Domtar EarthChoice Vellum Bristol Cover Paper, 67 lbs,	\$276.00
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.112.00410.0000.003	Quill Brand® Laser Address Labels, 2" x 4", White, 1000	\$66.32
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$20.20
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$20.20
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$20.20
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.112.00410.0000.003	Quill Brand® 2-Pocket Folders without Fasteners;	\$20.20
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.233.00410.0000.003	Swingline® Optima® Grip Electric Stapler, 20 Sheet	\$88.79

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
 Bank Account: 75412485001

Date Range: 08/01/2019 - 08/31/2019
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.233.00410.0000.003	Flash Furniture Fabric Computer and Desk Chair,	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.233.00410.0000.003	Bankers Box Stor/File Corrugated Boxes,	\$53.28
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.233.00410.0000.003	HP 950XL Black Ink Cartridge, High Yield	\$77.02
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.233.00410.0000.003	HP 951XL Magenta High Yield Ink Cartridge	\$33.69
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.233.00410.0000.003	HP 951XL Cyan Ink Cartridge, High Yield	\$33.69
383702	08/16/2019	1030	QUILL CORPORATION	9109136	100.233.00410.0000.003	HP 951XL Yellow High Yield Ink Cartridge (CN048AN)	\$3.79
383702	08/16/2019	1030	QUILL CORPORATION	9143540	100.111.00410.0000.006	OPEN PO	\$397.61
383702	08/16/2019	1030	QUILL CORPORATION	9143540	100.112.00410.0000.006	OPEN PO	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9143540	100.113.00410.0000.006	OPEN PO	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9143540	100.233.00410.0000.006	OPEN PO	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9143561	100.111.00410.0000.006	OPEN PO	\$12.82
383702	08/16/2019	1030	QUILL CORPORATION	9143561	100.112.00410.0000.006	OPEN PO	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9143561	100.113.00410.0000.006	OPEN PO	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9143561	100.233.00410.0000.006	OPEN PO	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9171560	100.111.00410.0000.006	OPEN PO	\$116.42
383702	08/16/2019	1030	QUILL CORPORATION	9171560	100.112.00410.0000.006	OPEN PO	\$500.00
383702	08/16/2019	1030	QUILL CORPORATION	9171560	100.113.00410.0000.006	OPEN PO	\$341.77
383702	08/16/2019	1030	QUILL CORPORATION	9171560	100.233.00410.0000.006	OPEN PO	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9172730	100.111.00410.0000.006	OPEN PO	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9172730	100.112.00410.0000.006	OPEN PO	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9172730	100.113.00410.0000.006	OPEN PO	\$10.46
383702	08/16/2019	1030	QUILL CORPORATION	9172730	100.233.00410.0000.006	OPEN PO	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9172881	100.111.00410.0000.006	OPEN PO	\$0.00
383702	08/16/2019	1030	QUILL CORPORATION	9172881	100.112.00410.0000.006	OPEN PO	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 754124855001

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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
383702	08/16/2019	1030	QUILL CORPORATION	9172881	100.113.00410.0000.006	OPEN PO	\$17.74
383702	08/16/2019	1030	QUILL CORPORATION	9172881	100.233.00410.0000.006	OPEN PO	\$0.00
Check Total:							\$3,665.72
383704	08/16/2019	1030	ROEBUCK GREENHOUSES	G-62892	100.113.00490.0000.006	FLOWERS FOR PLANTERS	\$324.64
Check Total:							\$324.64
383705	08/16/2019	1030	SCAAS	REG FEE- SCHOONOVER	232.224.00332.0000.009	REGISTRATION FEE - RUTH SCHOONOVER	\$125.00
Check Total:							\$125.00
383706	08/16/2019	1030	SCHOOL DATEBOOKS	S19-0160787	100.114.00360.0000.009	STUDENT HANDBOOK	\$528.00
Check Total:							\$528.00
383707	08/16/2019	1030	SHRED-IT USA	8127743848	100.233.00316.0000.001	Past Dues Sgredding Service	\$101.54
383707	08/16/2019	1030	SHRED-IT USA	8127823426	100.233.00316.0000.007	SHRED SERVICES	\$295.54
Check Total:							\$397.08
383708	08/16/2019	1030	SOUTHEASTERN PAPER GROUP	4576266	100.254.00426.5000.006	#24 RAYON MOP HEAD	\$382.12
383708	08/16/2019	1030	SOUTHEASTERN PAPER GROUP	4576266	100.254.00426.5000.006	JUMBO JR TISSUE	\$618.25
383708	08/16/2019	1030	SOUTHEASTERN PAPER GROUP	4576266	100.254.00426.5000.006	BROWN SINGLEFOLD TOWEL	\$721.29
383708	08/16/2019	1030	SOUTHEASTERN PAPER GROUP	4576266	100.254.00426.5000.006	LG TRASH BAGS	\$420.83
383708	08/16/2019	1030	SOUTHEASTERN PAPER GROUP	4576266	100.254.00426.5000.006	MD TRASH BAGS	\$154.29
383708	08/16/2019	1030	SOUTHEASTERN PAPER GROUP	4576266	100.254.00426.5000.006	SM TRASH BAGS	\$458.06
Check Total:							\$2,754.84
383709	08/16/2019	1030	SPARTANBURG COMMUNITY COLLEGE	WYATT, SAMUEL T	135.271.00660.5300.735	Camp Croft Ruritan Scholarship for Samuel	\$750.00
Check Total:							\$750.00
383710	08/16/2019	1030	SPARTANBURG COMMUNITY COLLEGE	ARLEDGE, JUNASIAH T	135.271.00660.5300.735	Camp Croft Ruritan Scholarship for Junasiah	\$750.00
Check Total:							\$750.00
383711	08/16/2019	1030	SPIRIT COMMUNICATIONS	1563981	100.254.00340.5000.001		\$68.21
383711	08/16/2019	1030	SPIRIT COMMUNICATIONS	1563981	100.254.00340.5000.002		\$68.21
383711	08/16/2019	1030	SPIRIT COMMUNICATIONS	1563981	100.254.00340.5000.003		\$68.21
383711	08/16/2019	1030	SPIRIT COMMUNICATIONS	1563981	100.254.00340.5000.005	TELEPHONE SERVICES	\$68.21

Spartanburg County School Dist 3

Disbursement Detail Listing

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383711	08/16/2019	1030	SPIRIT COMMUNICATIONS	1563981	100.254.00340.5000.006		\$68.21
383711	08/16/2019	1030	SPIRIT COMMUNICATIONS	1563981	100.254.00340.5000.007		\$68.21
383711	08/16/2019	1030	SPIRIT COMMUNICATIONS	1563981	100.254.00340.5000.008		\$68.21
383711	08/16/2019	1030	SPIRIT COMMUNICATIONS	1563981	100.254.00340.5000.009		\$68.23
383711	08/16/2019	1030	SPIRIT COMMUNICATIONS	1563981	135.254.00340.0000.035		\$68.24
Check Total:							\$613.94
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.112.00311.0000.001	MARTHA CORBIN	\$4,294.39
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.112.00311.0000.001	DENISE LOWERY	\$6,212.99
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.112.00311.0000.001	JACQUELINE HARRIS	\$5,862.93
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.113.00311.0000.007	DONNA OWENS	\$6,212.99
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.113.00311.0000.007	KATHYRN SMITH	\$6,212.99
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.113.00311.0000.008	CATHY TORRES	\$4,974.95
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.113.00311.0000.008	GENE VANDERFORD	\$5,340.05
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.114.00311.0000.009	BEN WADDLE	\$7,138.79
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.114.00311.0000.009	DOUG PURINTON	\$6,182.63
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.114.00311.0000.009	DAVID LIPSEY	\$5,362.20
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.114.00311.0000.009	KATHRYN MOSS	\$6,212.99
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.122.00311.0000.007	DENISE PENNINGTON	\$6,212.99
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.212.00311.0000.009	JANET LINDER	\$4,945.42
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.233.00315.0000.006	PENNY JORDAN	\$3,088.08
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.233.00315.0000.008	JEAN BREWINGTON	\$9,015.84
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	100.266.00316.0000.005	VASHTI SUMMERFIELD	\$5,816.79

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383712	08/16/2019	1030	STUDENT CENTERED EDUCATION	1124	341.147.00311.0000.001	CYNTHIA MILLER	\$6,212.99
Check Total:							\$99,300.01
383713	08/16/2019	1030	THE WRIGHT STUFF CHICS, LLLP	7-30-2019	701.271.00660.1011.001	Love First T-Shirts	\$255.00
Check Total:							\$255.00
383714	08/16/2019	1030	TMS SOUTH	613306	100.254.00410.5000.001	Murdock Barrier Free Cooler	\$556.40
383714	08/16/2019	1030	TMS SOUTH	613306	100.254.00410.5000.009	Murdock Barrier Free Cooler	\$556.40
383714	08/16/2019	1030	TMS SOUTH	613307	100.254.00410.5000.002	Water CLR/Bottle Filler Combo	\$1,058.23
383714	08/16/2019	1030	TMS SOUTH	613308	100.254.00410.5000.002	Water CLR/Bottle Filler Combo	\$2,116.46
383714	08/16/2019	1030	TMS SOUTH	613308	100.254.00410.5000.009	Sloan 3.5 GPF Closet F/V	\$194.57
383714	08/16/2019	1030	TMS SOUTH	613308	100.254.00410.5000.009	Woodford 1/2" Hose Bibb	\$128.36
383714	08/16/2019	1030	TMS SOUTH	613308	100.254.00410.5000.009	Woodford 3/4" Hose Bibb	\$132.68
Check Total:							\$4,743.10
383716	08/21/2019	1036	ADDISON SAFETY GROUP INC.	12209	100.254.00323.5000.002	Fire Alarm Sys Monitoring	\$180.00
383716	08/21/2019	1036	ADDISON SAFETY GROUP INC.	12452	100.254.00323.5000.003	Perform annual fire alarm inspection	\$500.00
383716	08/21/2019	1036	ADDISON SAFETY GROUP INC.	12453	100.254.00323.5000.002	Perform annual fire alarm inspection	\$500.00
383716	08/21/2019	1036	ADDISON SAFETY GROUP INC.	12454	100.254.00323.5000.006	Perform annual fire alarm inspection	\$500.00
Check Total:							\$1,680.00
383717	08/21/2019	1036	ALERT K9 OF THE CAROLINAS, LLC	2083	100.258.00390.4000.007	Canine Inspections	\$98.44
383717	08/21/2019	1036	ALERT K9 OF THE CAROLINAS, LLC	2083	100.258.00390.4000.008	Canine Inspections	\$98.44
383717	08/21/2019	1036	ALERT K9 OF THE CAROLINAS, LLC	2083	100.258.00390.4000.009	Canine Inspections	\$98.43

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

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383717	08/21/2019	1036	ALERT K9 OF THE CAROLINAS, LLC	2083	135.258.00390.0000.035	Canine Inspections	\$98.44
Check Total:							\$393.75
383718	08/21/2019	1036	AMSTERDAM PRINTING AND LITHO CORP	6358727	100.255.00410.2300.018	Employee History Folder	\$172.78
Check Total:							\$172.78
383719	08/21/2019	1036	ARAMARK	860056637 7/31/19	100.254.00325.5000.017	Maint uniform rental	\$409.60
383719	08/21/2019	1036	ARAMARK	860056637 7/31/19	100.254.00325.5000.017	School dust mop rental	\$0.00
383719	08/21/2019	1036	ARAMARK	860067099 7/31/19	100.254.00325.5000.017	Maint uniform rental	\$0.00
383719	08/21/2019	1036	ARAMARK	860067099 7/31/19	100.254.00325.5000.017	School dust mop rental	\$2,424.47
Check Total:							\$2,834.07
383720	08/21/2019	1036	BROOME HIGH ATHLETICS	OFFICIALS/WORKERS	710.271.00399.5500.009	OFFICIALS AND WORKERS	\$2,500.00
Check Total:							\$2,500.00
383722	08/21/2019	1036	CAROLINA FILTERS, INC	171228	100.254.00323.5000.001	HVAC Filter Service	\$920.09
383722	08/21/2019	1036	CAROLINA FILTERS, INC	171228	100.254.00323.5000.007	HVAC Filter Service	\$1,621.89
383722	08/21/2019	1036	CAROLINA FILTERS, INC	171228	100.254.00323.5000.008	HVAC Filter Service	\$677.90
Check Total:							\$3,219.88
383724	08/21/2019	1036	CHARTWELLS SCHOOL DINING	K635700070	600.256.00315.0338.002	CONSOLIDATED SUMMER	\$5,852.15
383724	08/21/2019	1036	CHARTWELLS SCHOOL DINING	K635700070	600.256.00315.0338.006		\$5,852.15
383724	08/21/2019	1036	CHARTWELLS SCHOOL DINING	K635700070	600.256.00315.0338.009		\$5,852.15
Check Total:							\$17,556.45
383726	08/21/2019	1036	DAVENPORT GLASS SERVICE CENTER, INC	70428	100.254.00323.5000.006	BRZ Tinted Tempered Insulating Glass unit	\$2,478.80
Check Total:							\$2,478.80
383727	08/21/2019	1036	DAVID'S TREE SERVICE & STORM CLEAN UP	08/12/2019	100.254.00323.5000.006	Trim & Clean Out 13 Trees	\$3,675.00
Check Total:							\$3,675.00
383728	08/21/2019	1036	DECKER INC	307697A	100.254.00426.5000.006	STACKING CHAIR DOLLY	\$188.95
383728	08/21/2019	1036	DECKER INC	307697A	100.254.00426.5000.006	VERSATILE DESK LIFTER & MOVER	\$264.43
383728	08/21/2019	1036	DECKER INC	307697A	100.254.00426.5000.006	XL RUB DOOR WEDGE	\$164.40
383728	08/21/2019	1036	DECKER INC	307697A	100.254.00426.5000.006	FACILITY MAX JANI CART	\$179.85

Spartanburg County School Dist 3

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383728	08/21/2019	1036	DECKER INC	307697A	100.254.00426.5000.006	FACILITY MAX LG MULTI-USE CART	\$171.22
383728	08/21/2019	1036	DECKER INC	307697A	100.254.00426.5000.006	SHIPPING & HANDLING	\$114.09
383728	08/21/2019	1036	DECKER INC	307697A	100.254.00426.5000.006	STATE SALES TAX	\$58.13
383728	08/21/2019	1036	DECKER INC	307697A	100.254.00426.5000.006	COUNTY SALES TAX	\$9.69
Check Total:							\$1,150.76
383729	08/21/2019	1036	DERRICK'S GREEN & CLEAN SERVICES	12987	100.254.00323.5000.001	lawn maint. Cannons	\$1,290.00
383729	08/21/2019	1036	DERRICK'S GREEN & CLEAN SERVICES	12987	100.254.00323.5000.002	lawn maint. Clifdale	\$0.00
383729	08/21/2019	1036	DERRICK'S GREEN & CLEAN SERVICES	12988	100.254.00323.5000.001	lawn maint. Cannons	\$0.00
383729	08/21/2019	1036	DERRICK'S GREEN & CLEAN SERVICES	12988	100.254.00323.5000.002	lawn maint. Clifdale	\$675.00
Check Total:							\$1,965.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	103183	710.271.00410.5010.009	UA PANTS	\$114.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104072	710.271.00410.5010.009	UA TEAM DRAPE	\$346.50
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104072	710.271.00410.5010.009	UA ROYAL POLO	\$448.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104072	710.271.00410.5010.009	SHIPPING	\$10.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104073	710.271.00410.5010.009	UA STADIUM HOODY	\$696.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104073	710.271.00410.5010.009	US STADIUM T	\$416.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104073	710.271.00410.5010.009	HYBRID 1 /4 ZIP	\$720.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104073	710.271.00410.5010.009	UA COACHES SHORTS	\$378.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104073	710.271.00410.5010.009	SHIPPING	\$20.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104074	710.271.00410.5010.009	UA ROYAL SHOES	\$416.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104074	710.271.00410.5010.009	COACHES SHORTS	\$216.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104074	710.271.00410.5010.009	UA HYBIRD 1 /4 ZIP	\$360.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104074	710.271.00410.5010.009	UA STADIUM T	\$208.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104074	710.271.00410.5010.009	SHIPPING	\$15.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104075	710.271.00410.5010.009	UA STRIPE POLO	\$2,943.25
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104075	710.271.00410.5010.009	UA TEAM DRAPE	\$1,001.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104075	710.271.00410.5010.009	SHIPPING	\$30.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104076	710.271.00410.5060.009	VEGAS SHOWTIME JERSEY	\$988.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104076	710.271.00410.5060.009	ROYAL SHOWTIME JERSEY	\$988.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104076	710.271.00410.5060.009	SHIPPING	\$25.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104076	710.271.00410.5060.009	WHITE GAMETIME JERSEY	\$195.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104077	710.271.00410.5050.009	UA SINGLET	\$1,625.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104077	710.271.00410.5050.009	UA FREESTYLE WARMUP TOP	\$1,350.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104077	710.271.00410.5050.009	UA FREE STYLE WARM	\$1,500.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104077	710.271.00410.5050.009	SHIPPING	\$40.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104078	710.271.00410.5045.008	GBB T SHIRTS	\$136.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104078	710.271.00410.5045.008	BBB SHIRTS	\$160.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104078	710.271.00410.5045.008	SHIPPING	\$20.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104078	710.271.00410.5060.008	VB T SHIRTS	\$136.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104078	710.271.00410.5140.008	CHEER SHIRTS	\$80.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104080	710.271.00410.5010.009	HIGHLIGHT CLEATS	\$338.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104080	710.271.00410.5010.009	SPOTLIGHT CLEATS	\$96.50
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104081	710.271.00410.5010.009	HIGHLIGHT CLEATS	\$1,098.50
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104081	710.271.00410.5010.009	SPOTLIGHT CLEATS	\$1,975.50
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104082	710.271.00410.5010.009	ROYAL HAT	\$870.00
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104082	710.271.00410.5010.009	ROYAL VISORS	\$466.20
383730	08/21/2019	1036	DILLARDS SPORTS CENTER	104082	710.271.00410.5010.009	STONE BOONIS	\$558.00
Check Total:							\$20,983.45
383731	08/21/2019	1036	DUKE ENERGY	0000391165 8/5/19	100.254.00471.5000.007	ELECTRIC BILLS	\$13.62
383731	08/21/2019	1036	DUKE ENERGY	0001349739 7/31/19	100.254.00471.5000.002	ELECTRIC BILLS	\$5,573.32
383731	08/21/2019	1036	DUKE ENERGY	0001349741 8/2/19	100.254.00471.5000.009	ELECTRIC BILLS	\$384.01
383731	08/21/2019	1036	DUKE ENERGY	0001349742 7/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$12,046.17
383731	08/21/2019	1036	DUKE ENERGY	0001349743 7/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$271.12
383731	08/21/2019	1036	DUKE ENERGY	0001349744 7/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$384.70
383731	08/21/2019	1036	DUKE ENERGY	0001349745 7/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$133.46
383731	08/21/2019	1036	DUKE ENERGY	0001349746 7/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$161.94
383731	08/21/2019	1036	DUKE ENERGY	0001349749 7/31/19	100.254.00471.5000.003	ELECTRIC BILLS	\$92.07

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383731	08/21/2019	1036	DUKE ENERGY	0001349750 7/31/19	100.254.00471.5000.007	ELECTRIC BILLS	\$4,995.85
383731	08/21/2019	1036	DUKE ENERGY	0001349756 7/31/19	100.254.00471.5000.005	ELECTRIC BILLS	\$32.03
383731	08/21/2019	1036	DUKE ENERGY	0001349757 7/29/19	100.254.00471.5000.005	ELECTRIC BILLS	\$41.77
383731	08/21/2019	1036	DUKE ENERGY	0001349759 7/31/19	100.254.00471.5000.003	ELECTRIC BILLS	\$10.68
383731	08/21/2019	1036	DUKE ENERGY	0003664667 8/2/19	100.254.00471.5000.009	ELECTRIC BILLS	\$13.58
383731	08/21/2019	1036	DUKE ENERGY	1086272494 7/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$117.60
383731	08/21/2019	1036	DUKE ENERGY	1105072550 7/31/19	100.254.00471.5000.009	ELECTRIC BILLS	\$184.47
383731	08/21/2019	1036	DUKE ENERGY	1228371624 8/2/19	100.254.00471.5000.002	ELECTRIC BILLS	\$22.19
383731	08/21/2019	1036	DUKE ENERGY	1384021392 7/30/19	100.254.00471.5000.009	ELECTRIC BILLS	\$1,692.27
383731	08/21/2019	1036	DUKE ENERGY	1641125608 8/5/19	100.254.00471.5000.009	ELECTRIC BILLS	\$60.09
383731	08/21/2019	1036	DUKE ENERGY	1945579462 7/31/19	100.254.00471.5000.007	ELECTRIC BILLS	\$41.83
Check Total:							\$26,272.77
383732	08/21/2019	1036	ELLIS REPAIR SERVICE INC	100822	100.254.00410.5000.006	Lockset	\$1,177.00
383732	08/21/2019	1036	ELLIS REPAIR SERVICE INC	100822	100.254.00410.5000.017	Keys	\$401.25
Check Total:							\$1,578.25
383733	08/21/2019	1036	ENDLESS DESTINATIONS	9/25/19 DEPOSIT	703.271.00660.1290.003	Deposit	\$3,627.00
Check Total:							\$3,627.00
383734	08/21/2019	1036	FAST SIGNS	46606	100.113.00410.0000.007	Room Signs with teacher names	\$206.51
Check Total:							\$206.51
383735	08/21/2019	1036	HEINEMANN	7065521	201.224.00332.0000.001	ELA SUPPLIES	\$229.92
383735	08/21/2019	1036	HEINEMANN	7068475	201.224.00332.0000.001	ELA SUPPLIES	\$26.95
Check Total:							\$256.87
383736	08/21/2019	1036	HODGE FLOORS	I-17252	100.254.00410.5000.005	MILLIKEN CARPET TILES	\$770.40
Check Total:							\$770.40
383737	08/21/2019	1036	JOLLY'S SEPTIC & SEWER SERVICE	08072019	100.254.00323.5000.009	Pump Septic from Elevation Difference Chanber	\$250.00
Check Total:							\$250.00
383738	08/21/2019	1036	LOCKHART POWER COMPANY	500970-100970 7/2019	100.254.00471.5000.008	ELECTRIC BILLS	\$146.14
383738	08/21/2019	1036	LOCKHART POWER COMPANY	500971-100971 7/2019	100.254.00471.5000.008	ELECTRIC BILLS	\$4,495.17
383738	08/21/2019	1036	LOCKHART POWER COMPANY	505075-105082 7/2019	100.254.00471.5000.008	ELECTRIC BILLS	\$9.25
Check Total:							\$4,650.56

Spartanburg County School Dist 3

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383739	08/21/2019	1036	LOVE SPRINGS BAPTIST CHURCH	DONATION 8/20/19	719.271.00660.0000.005	BLESSINGS IN A BACKPACK	\$1,000.00
Check Total:							\$1,000.00
383740	08/21/2019	1036	MAPCON TECHNOLOGIES, INC	23080	100.254.00345.5000.017	Mapcon On Demand	\$150.67
Check Total:							\$150.67
383741	08/21/2019	1036	MARKO, INC	052220	100.254.00323.5002.008	Advance Spec Brush 15/355	\$54.04
383741	08/21/2019	1036	MARKO, INC	052220	100.254.00323.5002.008	Brush 18/455 Spec 18D	\$50.48
383741	08/21/2019	1036	MARKO, INC	052220	100.254.00323.5002.008	Adv Spec HEPA Filter	\$140.94
383741	08/21/2019	1036	MARKO, INC	052220	100.254.00323.5002.008	Adv Spec Hose Stretch	\$166.91
383741	08/21/2019	1036	MARKO, INC	052220	100.254.00323.5002.008	Bag Adv Spec 10/pk	\$53.03
383741	08/21/2019	1036	MARKO, INC	052220	100.254.00426.5000.008	Sprayer pump	\$85.90
383741	08/21/2019	1036	MARKO, INC	052249	100.254.00426.5000.009	Glass Cleaner 5 gal pail	\$93.22
383741	08/21/2019	1036	MARKO, INC	052249	100.254.00426.5000.009	Spring Breeze CDD 5 gal pail	\$122.34
383741	08/21/2019	1036	MARKO, INC	052265	100.254.00426.5000.009	Glass Cleaner	\$46.61
383741	08/21/2019	1036	MARKO, INC	052265	100.254.00426.5000.009	Sprayer Pump	\$85.91
383741	08/21/2019	1036	MARKO, INC	052281	100.254.00323.5002.006	Adv Spec 15P Vac	\$545.87
Check Total:							\$1,445.25
383742	08/21/2019	1036	MASTERCRAFT RENOVATION SYSTEMS, LLC	MP4899	100.254.00323.5001.009	SPECTATOR SEATING MAINT	\$2,394.00
Check Total:							\$2,394.00
383743	08/21/2019	1036	NALCO WATER	1125759	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$75.52
383743	08/21/2019	1036	NALCO WATER	1126935	100.254.00323.5000.017	Water Treatment Jul 2019 - Jun 2020	\$382.60
Check Total:							\$458.12
383744	08/21/2019	1036	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4881	100.254.00323.5002.007	Wheel Guide	\$128.19
383744	08/21/2019	1036	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4881	100.254.00323.5002.009	Shipping	\$15.79
383744	08/21/2019	1036	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4881	100.254.00323.5002.009	Red Battery Connector Contacts Set	\$21.29

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383744	08/21/2019	1036	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4881	100.254.00323.5002.009	Wheel Guide	\$64.09
Check Total:							\$229.36
383745	08/21/2019	1036	OFFICE DEPOT INC	352175318001	135.115.00410.0000.035	Blanket PO 19/20	\$597.54
383745	08/21/2019	1036	OFFICE DEPOT INC	352186200001	135.115.00410.0000.035	Blanket PO 19/20	\$16.84
383745	08/21/2019	1036	OFFICE DEPOT INC	354142733001	135.115.00410.0000.035	Blanket PO 19/20	\$65.78
383745	08/21/2019	1036	OFFICE DEPOT INC	361480051001	100.221.00410.3000.005	Office Supplies - OPEN PO	\$82.70
383745	08/21/2019	1036	OFFICE DEPOT INC	361493085001	100.221.00410.3000.005	Office Supplies - OPEN PO	\$3.84
383745	08/21/2019	1036	OFFICE DEPOT INC	362083953001	100.113.00410.0000.007	Color Paper for notebooking, tape, sharpies	\$259.09
Check Total:							\$1,025.79
383747	08/21/2019	1036	PENSKE TRUCK LEASING	C070243577	519.254.00325.0000.002	TRUCK RENTAL - CLIFDALE MOVE	\$768.66
383747	08/21/2019	1036	PENSKE TRUCK LEASING	C070364137	519.254.00325.0000.002	TRUCK RENTAL - CLIFDALE MOVE	\$751.92
383747	08/21/2019	1036	PENSKE TRUCK LEASING	C070475568	519.254.00325.0000.002	TRUCK RENTAL - CLIFDALE MOVE	\$750.45
383747	08/21/2019	1036	PENSKE TRUCK LEASING	C070595063	519.254.00325.0000.002	TRUCK RENTAL - CLIFDALE MOVE	\$426.26
383747	08/21/2019	1036	PENSKE TRUCK LEASING	C070918164	519.254.00325.0000.002	TRUCK RENTAL - CLIFDALE MOVE	\$538.45
383747	08/21/2019	1036	PENSKE TRUCK LEASING	C071032911	519.254.00325.0000.002	TRUCK RENTAL - CLIFDALE MOVE	\$253.70
Check Total:							\$3,489.44
383748	08/21/2019	1036	PERMACARD	203357	100.212.00410.0000.009	# 10 WINDOW ENVELOPES	\$487.24
383748	08/21/2019	1036	PERMACARD	203357	100.212.00410.0000.009	# 10 REGULAR ENVELOPES	\$231.12
383748	08/21/2019	1036	PERMACARD	203357	100.233.00410.0000.009	# 10 REGULAR ENVELOPES	\$231.12
383748	08/21/2019	1036	PERMACARD	203494	100.233.00410.0000.009	GOOD NEWS CARDS	\$468.00
Check Total:							\$1,417.48
383749	08/21/2019	1036	PIEDMONT NATURAL GAS CO	1002241136001 8/6/19	100.254.00470.5000.002	Natural Gas Bills	\$34.94
383749	08/21/2019	1036	PIEDMONT NATURAL GAS CO	3000790265001 8/6/19	100.254.00470.5000.001	Natural Gas Bills	\$77.04

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383749	08/21/2019	1036	PIEDMONT NATURAL GAS CO	3000800373001-7/2019	100.254.00470.5000.007	Natural Gas Bills	\$54.67
383749	08/21/2019	1036	PIEDMONT NATURAL GAS CO	3001065903001 8/6/19	100.254.00470.5000.009	Natural Gas Bills	\$479.24
383749	08/21/2019	1036	PIEDMONT NATURAL GAS CO	4000979242001 7/2019	100.254.00470.5000.003	Natural Gas Bills	\$43.46
383749	08/21/2019	1036	PIEDMONT NATURAL GAS CO	4001596743001 8/6/19	100.254.00470.5000.009	Natural Gas Bills	\$23.32
Check Total:							\$712.67
383750	08/21/2019	1036	POCKET NURSE	1110667-1	135.115.00410.0000.207	MISC HEALTH SUPPLIES	\$140.65
383750	08/21/2019	1036	POCKET NURSE	1110712-1	135.115.00410.0000.207	SCALE MECHANICAL BEAM W/ HEIGHT WHEELS	\$246.29
383750	08/21/2019	1036	POCKET NURSE	1114136-1	135.115.00410.0000.207	MULTI POSITION 4 RAIL BED PKG	\$3,155.38
Check Total:							\$3,542.32
383751	08/21/2019	1036	POLK COUNTY WRESTLING	WRESTLING 01/11/2020	710.271.00410.5050.009	ENTRY FEE WRESTLING TOURNMENT	\$150.00
Check Total:							\$150.00
383753	08/21/2019	1036	QUILL CORPORATION	8909990	100.255.00410.2300.018	Officer Supplies	\$105.68
Check Total:							\$105.68
383754	08/21/2019	1036	REPUBLIC SERVICES	0744-001892365	100.254.00328.5000.017	Roll top Container BHS	\$232.24
Check Total:							\$232.24
383755	08/21/2019	1036	REWORKS RECYCLING	1412	801.232.00410.0000.015	RECYCLING-JULY, AUG, SEPT	\$210.00
Check Total:							\$210.00
383756	08/21/2019	1036	RP SERVICES	529669	100.254.00426.5000.006	PE Equinox Floor Finish	\$139.10
383756	08/21/2019	1036	RP SERVICES	529685	100.254.00426.5000.003	PE Equinox Floor Finish	\$278.20
Check Total:							\$417.30
383757	08/21/2019	1036	SCHOLASTIC INC	19542635	100.233.00410.0000.001	Happy Dreamer HC	\$445.17
383757	08/21/2019	1036	SCHOLASTIC INC	19542635	100.233.00410.0000.001	Ish PPB	\$136.29
383757	08/21/2019	1036	SCHOLASTIC INC	19542635	100.233.00410.0000.001	Sky Color PPB	\$136.29
383757	08/21/2019	1036	SCHOLASTIC INC	19542635	100.233.00410.0000.001	S/H	\$64.60
Check Total:							\$782.35
383758	08/21/2019	1036	SCHOLASTIC INC - MAGAZINES	M6724490	100.112.00410.0000.001	Story Works Junior	\$165.00
383758	08/21/2019	1036	SCHOLASTIC INC - MAGAZINES	M6724490	100.112.00410.0000.001	S/H	\$16.50
383758	08/21/2019	1036	SCHOLASTIC INC - MAGAZINES	m6750685	100.113.00410.0000.001	StoryWorks	\$169.80

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383758	08/21/2019	1036	SCHOLASTIC INC - MAGAZINES	m6750685	100.113.00410.0000.001	S/H	\$16.98
Check Total:							\$368.28
383759	08/21/2019	1036	SCHOOL MATE	000520981	220.350.00410.2570.001	Student Planners	\$516.25
383759	08/21/2019	1036	SCHOOL MATE	000520981	220.350.00410.2570.001	S/H	\$0.00
Check Total:							\$516.25
383760	08/21/2019	1036	SERVICE MASTER OF THE UPSTATE	8/5/2019	100.254.00323.5000.005	Clean Carpet	\$305.00
383760	08/21/2019	1036	SERVICE MASTER OF THE UPSTATE	8/5/2019	100.254.00323.5000.008	Clean Carpet	\$510.00
383760	08/21/2019	1036	SERVICE MASTER OF THE UPSTATE	8/5/2019	100.254.00323.5000.009	Clean Carpet	\$455.00
Check Total:							\$1,270.00
383761	08/21/2019	1036	SHRED-IT USA	8126880301	100.252.00316.2000.016	SHRED SERVICES - MARCH	\$146.70
383761	08/21/2019	1036	SHRED-IT USA	8127310023	100.252.00316.2000.016	SHRED SERVICES - MAY	\$147.36
383761	08/21/2019	1036	SHRED-IT USA	8127310024	100.252.00316.0000.006	SHRED SERVICES - MAY	\$147.36
383761	08/21/2019	1036	SHRED-IT USA	8127310025	100.252.00316.0000.003	SHRED SERVICES - MAY	\$141.58
383761	08/21/2019	1036	SHRED-IT USA	8127531170	100.252.00316.2000.016	SHRED SERVICES - JUNE	\$148.67
Check Total:							\$731.67
383762	08/21/2019	1036	SMITH ADDRESSING MACHINE	AR6372	709.271.00660.1400.009	SERVICE CALL	\$262.50
Check Total:							\$262.50
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4576253	100.254.00426.5000.007	JUMBO JR TISSUE	\$231.12
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4576253	100.254.00426.5000.007	BROWN SINGLEFOLD TOWEL	\$224.70
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4576253	100.254.00426.5000.007	LG TRASH BAGS	\$314.64
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4576253	100.254.00426.5000.007	MD TRASH BAGS	\$72.10
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4576253	100.254.00426.5000.007	SM TRASH BAGS	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4576253	100.254.00426.5000.007	CLEANING RAGS	\$209.96
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4576260	100.254.00426.5000.001	Centerfold Towel	\$803.13
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4576260	100.254.00426.5000.001	md trash bags	\$115.36
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4576260	100.254.00426.5000.001	sm trash bags	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4576260	100.254.00426.5000.001	lg trash bags	\$157.32
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4577900	100.254.00426.5000.003	#24 RAYON MOP HEAD	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4577900	100.254.00426.5000.003	CENTERPULL TOWEL	\$0.00

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4577900	100.254.00426.5000.003	JUMBO JR TISSUE	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4577900	100.254.00426.5000.003	BROWN SINGLEFOLD TOWEL	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4577900	100.254.00426.5000.003	LG TRASH BAG	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4577900	100.254.00426.5000.003	MD TRASH BAGS	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4577900	100.254.00426.5000.003	SM TRASH BAGS	\$244.30
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4579012	100.254.00426.5000.007	JUMBO JR TISSUE	\$73.81
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4579012	100.254.00426.5000.007	BROWN SINGLEFOLD TOWEL	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4579012	100.254.00426.5000.007	LG TRASH BAGS	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4579012	100.254.00426.5000.007	MD TRASH BAGS	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4579012	100.254.00426.5000.007	SM TRASH BAGS	\$171.24
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4579012	100.254.00426.5000.007	CLEANING RAGS	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4579013	100.254.00426.5000.001	Centerfold Towel	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4579013	100.254.00426.5000.001	md trash bags	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4579013	100.254.00426.5000.001	sm trash bags	\$183.23
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	4579013	100.254.00426.5000.001	lg trash bags	\$0.00
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	V244775	100.254.00426.5000.003	#24 RAYON MOP HEAD	\$282.10
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	V244775	100.254.00426.5000.003	CENTERPULL TOWEL	\$123.84
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	V244775	100.254.00426.5000.003	JUMBO JR TISSUE	\$433.35
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	V244775	100.254.00426.5000.003	BROWN SINGLEFOLD TOWEL	\$337.05
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	V244775	100.254.00426.5000.003	LG TRASH BAG	\$262.20
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	V244775	100.254.00426.5000.003	MD TRASH BAGS	\$144.20
383764	08/21/2019	1036	SOUTHEASTERN PAPER GROUP	V244775	100.254.00426.5000.003	SM TRASH BAGS	\$0.00
Check Total:							\$4,383.65
383765	08/21/2019	1036	SPARTANBURG WATER SYSTEM	072524/800705 7/2019	100.254.00327.5000.009	Water Bills	\$228.01
383765	08/21/2019	1036	SPARTANBURG WATER SYSTEM	198336/800981 7/2019	100.254.00327.5000.001	Water Bills	\$114.75
Check Total:							\$342.76
383766	08/21/2019	1036	THE HOME DEPOT PRO	494469299	100.254.00426.5000.006	MAINT SUPPLIES	\$792.90
383766	08/21/2019	1036	THE HOME DEPOT PRO	504729237	100.254.00426.5000.009	FABULOSO	\$396.80
383766	08/21/2019	1036	THE HOME DEPOT PRO	504729237	100.254.00426.5000.009	COMBO MOP	\$230.00
383766	08/21/2019	1036	THE HOME DEPOT PRO	504729237	100.254.00426.5000.009	WAXED KRAFT LINERS	\$91.92
383766	08/21/2019	1036	THE HOME DEPOT PRO	504729237	100.254.00426.5000.009	NEUTRAL FLR CLEANER	\$56.20

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT
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Print Employee Vendor Names
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383766	08/21/2019	1036	THE HOME DEPOT PRO	504729237	100.254.00426.5000.009	FOAM DISINFECTANT CLNR	\$192.24
383766	08/21/2019	1036	THE HOME DEPOT PRO	504729237	100.254.00426.5000.009	UPRIGHT DUST PAN	\$99.27
383766	08/21/2019	1036	THE HOME DEPOT PRO	504729237	100.254.00426.5000.009	LONG-HANDLED DUSTER	\$54.30
383766	08/21/2019	1036	THE HOME DEPOT PRO	504729237	100.254.00426.5000.009	LG TRASH BAGS	\$1,591.38
383766	08/21/2019	1036	THE HOME DEPOT PRO	504729237	100.254.00426.5000.009	KRAFT WAXED PAPER LINERS	\$33.26
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472530	100.254.00426.5000.009	FABULOSO	\$0.00
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472530	100.254.00426.5000.009	COMBO MOP	\$0.00
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472530	100.254.00426.5000.009	WAXED KRAFT LINERS	\$0.00
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472530	100.254.00426.5000.009	NEUTRAL FLR CLEANER	\$0.00
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472530	100.254.00426.5000.009	FOAM DISINFECTANT CLNR	\$0.00
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472530	100.254.00426.5000.009	UPRIGHT DUST PAN	\$35.41
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472530	100.254.00426.5000.009	LONG-HANDLED DUSTER	\$0.00
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472530	100.254.00426.5000.009	LG TRASH BAGS	\$0.00
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472530	100.254.00426.5000.009	KRAFT WAXED PAPER LINERS	\$0.00
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472548	100.254.00426.5000.008	FABULOSO	\$58.10
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472548	100.254.00426.5000.008	PINE SOL	\$39.13
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472548	100.254.00426.5000.008	CLOROX	\$58.29
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472548	100.254.00426.5000.008	HAND SOAP	\$33.00
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472548	100.254.00426.5000.008	URINAL SCREEN SP APPLE	\$125.19
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472548	100.254.00426.5000.008	60 GAL BLK TRASH BAGS	\$162.17
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472548	100.254.00426.5000.008	#24 RAYON MOP HEAD	\$56.37
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472548	100.254.00426.5000.008	TIDE	\$65.03
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472548	100.254.00426.5000.008	CLEAN BREEZE URINAL SCREEN	\$107.21
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472548	100.254.00426.5000.008	FG MOP HANDLE	\$25.25
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472548	100.254.00426.5000.008	HD GLASS CLEANER	\$29.54
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472555	100.254.00426.5000.001	HAND SOAP	\$16.50
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472555	100.254.00426.5000.001	ANGLE BROOM	\$54.89
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472555	100.254.00426.5000.001	FOAM DISINFECTANT CLNR	\$34.28
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472555	100.254.00426.5000.001	LONG HANDLE DUST PAN	\$70.81

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383766	08/21/2019	1036	THE HOME DEPOT PRO	505472555	100.254.00426.5000.001	LG PF GLOVES	\$64.74
Check Total:							\$4,574.18
383767	08/21/2019	1036	TMS SOUTH	612584	100.254.00410.5000.001	EEMAX 277V HEATER	\$22.26
383767	08/21/2019	1036	TMS SOUTH	612584	100.254.00410.5000.001	T&S 8" W/S FCT W/WRIST BLD HDL	\$0.00
383767	08/21/2019	1036	TMS SOUTH	612584	100.254.00410.5000.001	T7S SINGL COLD FCT W/WRIST BLD	\$0.00
383767	08/21/2019	1036	TMS SOUTH	612584	100.254.00410.5000.001	N/S SLOAN SIDE MOUNT OPERATOR	\$318.00
383767	08/21/2019	1036	TMS SOUTH	613059	100.254.00410.5000.001	EEMAX 277V HEATER	\$0.00
383767	08/21/2019	1036	TMS SOUTH	613059	100.254.00410.5000.001	T&S 8" W/S FCT W/WRIST BLD HDL	\$319.04
383767	08/21/2019	1036	TMS SOUTH	613059	100.254.00410.5000.001	T7S SINGL COLD FCT W/WRIST BLD	\$400.00
383767	08/21/2019	1036	TMS SOUTH	613059	100.254.00410.5000.001	N/S SLOAN SIDE MOUNT OPERATOR	\$0.00
383767	08/21/2019	1036	TMS SOUTH	614031	100.254.00410.5000.001	Drinking Faucet 1/2" NP	\$302.34
383767	08/21/2019	1036	TMS SOUTH	614031	100.254.00410.5000.009	Urinal Urethane Wax Gasket	\$40.68
383767	08/21/2019	1036	TMS SOUTH	614331	100.254.00410.5000.001	EEMAX 277V HEATER	\$295.26
383767	08/21/2019	1036	TMS SOUTH	614331	100.254.00410.5000.001	T&S 8" W/S FCT W/WRIST BLD HDL	\$0.00
383767	08/21/2019	1036	TMS SOUTH	614331	100.254.00410.5000.001	T7S SINGL COLD FCT W/WRIST BLD	\$0.00
383767	08/21/2019	1036	TMS SOUTH	614331	100.254.00410.5000.001	N/S SLOAN SIDE MOUNT OPERATOR	\$0.00
383767	08/21/2019	1036	TMS SOUTH	615331	100.254.00410.5000.002	PROGRESS 2 90 DEG ELBOW	\$261.25
383767	08/21/2019	1036	TMS SOUTH	615331	100.254.00410.5000.002	2" PRESS BALL VALVE-LF	\$109.24
383767	08/21/2019	1036	TMS SOUTH	615343	100.254.00410.5000.005	Sloan 3.5 GPF Closet F/V	\$389.14
383767	08/21/2019	1036	TMS SOUTH	615343	100.254.00410.5000.005	Sloan 1.5 GPF Urinal F/V	\$194.57

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
383767	08/21/2019	1036	TMS SOUTH	615580	100.254.00410.5000.001	Drinking Faucet 1/2" NP	\$299.49	
383767	08/21/2019	1036	TMS SOUTH	615580	100.254.00410.5000.009	Urinal Urethane Wax Gasket	\$0.00	
							Check Total:	\$2,951.27
383768	08/21/2019	1036	TOWN OF COWPENS	SRO-CMS-2019-20	100.258.00390.4000.007	SRO CMS	\$56,000.00	
							Check Total:	\$56,000.00
383770	08/21/2019	1036	VAPOR APPAREL	151346	720.271.00660.0000.009	GAME HATS	\$1,299.57	
							Check Total:	\$1,299.57
383771	08/21/2019	1036	WILLIAMS SCOTSMAN, INC	7001337	100.254.00410.5000.009	Rent Storage Cont. Jul 2019 - Jun 2020	\$169.88	
							Check Total:	\$169.88
383772	08/23/2019	1040	BROOME HIGH ATHLETICS	CHANGE CHECK 8/23/19	710.001.07100.5010.009	CHANGE FOR GATE - ATHLETICS	\$2,500.00	
							Check Total:	\$2,500.00
383773	08/28/2019	1041	ADDISON SAFETY GROUP INC.	12313	706.271.00660.1011.006	SEMI ANNUAL BILLING FIRE ALARM SYSTEM	\$180.00	
							Check Total:	\$180.00
383774	08/28/2019	1041	AED BRANDS, LLC	99420	518.253.00540.0000.001	POWERHEART G5 AED	\$3,199.30	
383774	08/28/2019	1041	AED BRANDS, LLC	99420	518.253.00540.0000.003	POWERHEART G5 AED	\$1,599.65	
383774	08/28/2019	1041	AED BRANDS, LLC	99420	518.253.00540.0000.006	POWERHEART 55 AED	\$1,599.65	
383774	08/28/2019	1041	AED BRANDS, LLC	99420	518.253.00540.0000.007	POWERHEART G5 AED	\$1,599.65	
383774	08/28/2019	1041	AED BRANDS, LLC	99420	518.253.00540.0000.008	POWERHEART G5 AED	\$1,599.65	
383774	08/28/2019	1041	AED BRANDS, LLC	99420	518.253.00540.0000.009	POWERHEART G5 AED	\$3,199.30	
							Check Total:	\$12,797.20
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87641	100.263.00360.2200.014	#teachersmatter sign	\$0.00	
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87641	100.263.00360.2200.014	back to school program	\$0.00	
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87641	100.263.00360.2200.014	600 faux leather phone wallets	\$682.66	
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87641	100.263.00360.2200.014	administrative directories	\$0.00	

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

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Bank Account: 754124855001

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87641	100.263.00360.2200.014	business cards	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87821	100.263.00360.2200.014	#teachersmatter sign	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87821	100.263.00360.2200.014	back to school program	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87821	100.263.00360.2200.014	600 faux leather phone wallets	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87821	100.263.00360.2200.014	administrative directories	\$391.62
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87821	100.263.00360.2200.014	business cards	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87895	100.263.00360.2200.014	#teachersmatter sign	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87895	100.263.00360.2200.014	back to school program	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87895	100.263.00360.2200.014	600 faux leather phone wallets	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87895	100.263.00360.2200.014	administrative directories	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87895	100.263.00360.2200.014	business cards	\$42.80
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87907	100.263.00360.2200.014	#teachersmatter sign	\$343.47
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87907	100.263.00360.2200.014	back to school program	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87907	100.263.00360.2200.014	600 faux leather phone wallets	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87907	100.263.00360.2200.014	administrative directories	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87907	100.263.00360.2200.014	business cards	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87911	100.263.00360.2200.014	#teachersmatter sign	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87911	100.263.00360.2200.014	back to school program	\$171.20

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

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Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87911	100.263.00360.2200.014	600 faux leather phone wallets	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87911	100.263.00360.2200.014	administrative directories	\$0.00
383775	08/28/2019	1041	ALLEGRA MARKETING PRINT MAIL	87911	100.263.00360.2200.014	business cards	\$0.00
Check Total:							\$1,631.75
383776	08/28/2019	1041	AT&T	8645792384 - 8/16/19	100.254.00340.5000.005	TELEPHONE SERVICES	\$43.08
383776	08/28/2019	1041	AT&T	8645792811 - 8/16/1	135.254.00340.0000.035	Blanket PO Telephone 19/20	\$255.16
383776	08/28/2019	1041	AT&T	8645798000 8/16/19	100.254.00340.5000.001		\$254.30
383776	08/28/2019	1041	AT&T	8645798000 8/16/19	100.254.00340.5000.002		\$192.24
383776	08/28/2019	1041	AT&T	8645798000 8/16/19	100.254.00340.5000.003		\$256.83
383776	08/28/2019	1041	AT&T	8645798000 8/16/19	100.254.00340.5000.005	TELEPHONE SERVICES	\$827.95
383776	08/28/2019	1041	AT&T	8645798000 8/16/19	100.254.00340.5000.006		\$256.83
383776	08/28/2019	1041	AT&T	8645798000 8/16/19	100.254.00340.5000.007		\$256.83
383776	08/28/2019	1041	AT&T	8645798000 8/16/19	100.254.00340.5000.008		\$256.83
383776	08/28/2019	1041	AT&T	8645798000 8/16/19	100.254.00340.5000.009		\$317.87
Check Total:							\$2,917.92
383777	08/28/2019	1041	BURMAX COMPANY	944662-00	135.271.00660.4002.735	350 Piece Wax Applicator FSXC294	\$76.89
383777	08/28/2019	1041	BURMAX COMPANY	944662-00	135.271.00660.4002.735	Mojito Hard WaxSSW14MT	\$97.35
383777	08/28/2019	1041	BURMAX COMPANY	944662-00	135.271.00660.4002.735	Pro Basic Clipper & Trimmer Kit 8480-100	\$0.00
383777	08/28/2019	1041	BURMAX COMPANY	944662-00	135.271.00660.4002.735	Intermediate Ultra Clear Acrylic Kit CU15914	\$309.98
383777	08/28/2019	1041	BURMAX COMPANY	944662-00	135.271.00660.4002.735	1 "Tourmaline Ceramic Flat Iron SC-CH14	\$236.50
383777	08/28/2019	1041	BURMAX COMPANY	944662-00	135.271.00660.4002.735	1/2" Mini Tourmaline Ceramic Flat Iron SC-Mini	\$115.39
383777	08/28/2019	1041	BURMAX COMPANY	944662-00	135.271.00660.4002.735	Replacement Hand BX916FT	\$126.28

Spartanburg County School Dist 3

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383777	08/28/2019	1041	BURMAX COMPANY	944662-00	135.271.00660.4002.735	Budget Manikin Tripod H-7000	\$856.16
383777	08/28/2019	1041	BURMAX COMPANY	944662-00	135.271.00660.4002.735	Basic Wax Kit SSWSTU	\$472.45
383777	08/28/2019	1041	BURMAX COMPANY	944662-01	135.271.00660.4002.735	Budget Manikin Tripod H-7000	\$0.00
383777	08/28/2019	1041	BURMAX COMPANY	944662-01	135.271.00660.4002.735	Basic Wax Kit SSWSTU	\$0.00
383777	08/28/2019	1041	BURMAX COMPANY	944662-01	135.271.00660.4002.735	350 Piece Wax Applicator FSXC294	\$0.00
383777	08/28/2019	1041	BURMAX COMPANY	944662-01	135.271.00660.4002.735	Mojito Hard WaxSSW14MT	\$0.00
383777	08/28/2019	1041	BURMAX COMPANY	944662-01	135.271.00660.4002.735	Pro Basic Clipper & Trimmer Kit 8480-100	\$618.40
383777	08/28/2019	1041	BURMAX COMPANY	944662-01	135.271.00660.4002.735	Intermediate Ultra Clear Acrylic Kit CU15914	\$0.00
383777	08/28/2019	1041	BURMAX COMPANY	944662-01	135.271.00660.4002.735	1 "Tourmaline Ceramic Flat Iron SC-CH14	\$0.00
383777	08/28/2019	1041	BURMAX COMPANY	944662-01	135.271.00660.4002.735	1/2" Mini Tourmaline Ceramic Flat Iron SC-Mini	\$0.00
383777	08/28/2019	1041	BURMAX COMPANY	944662-01	135.271.00660.4002.735	Replacement Hand BX916FT	\$0.00
Check Total:							\$2,909.40
383778	08/28/2019	1041	CAROLINA FILTERS, INC	171229	135.254.00323.0000.035	Pay by Invoice 171229 dated 7/31/19 Customer	\$851.20
Check Total:							\$851.20
383779	08/28/2019	1041	CLEAN RITE	10476	100.254.00323.5000.002	Drain Lines & Install Water Coolers	\$0.00
383779	08/28/2019	1041	CLEAN RITE	10476	100.254.00323.5000.009	Replace 5 Water Coolers	\$725.00
383779	08/28/2019	1041	CLEAN RITE	10478	100.254.00323.5000.002	Drain Lines & Install Water Coolers	\$1,325.00
383779	08/28/2019	1041	CLEAN RITE	10478	100.254.00323.5000.009	Replace 5 Water Coolers	\$0.00
383779	08/28/2019	1041	CLEAN RITE	10479	100.254.00323.5000.001	rms 101 & 105 replace drain lines	\$330.00
Check Total:							\$2,380.00

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
383780	08/28/2019	1041	COMMERCIAL LIGHTING	193221	135.254.00323.0000.035	12 of PLT81550F6-W t8 4' 15W 50K Frosted INF Led	\$465.49
Check Total:							\$465.49
383781	08/28/2019	1041	COOLE SCHOOL	191791	706.190.00660.1010.006	STUDENT PLANNERS (REIMBURSE FROM TITLE 1)	\$1,380.00
Check Total:							\$1,380.00
383782	08/28/2019	1041	CUMMINS, INC	L6-9974	100.254.00323.5000.003	Repairs to Generator	\$867.42
383782	08/28/2019	1041	CUMMINS, INC	L6-9974	100.254.00323.5000.003	local tax	\$3.47
383782	08/28/2019	1041	CUMMINS, INC	L6-9974	100.254.00323.5000.003	state tax	\$20.80
Check Total:							\$891.69
383783	08/28/2019	1041	DERRICK'S GREEN & CLEAN SERVICES	12989	135.254.00323.0000.035	Maintenance Lawn 2019-2020	\$900.00
Check Total:							\$900.00
383784	08/28/2019	1041	DUKE ENERGY	0001349747 8/20/19	100.254.00471.5000.006	ELECTRIC BILLS	\$7,293.02
383784	08/28/2019	1041	DUKE ENERGY	0001349754 8/15/19	100.254.00471.5000.005	ELECTRIC BILLS	\$1,592.37
383784	08/28/2019	1041	DUKE ENERGY	0001349760 8/15/19	100.254.00471.5000.001	ELECTRIC BILLS	\$6,760.30
383784	08/28/2019	1041	DUKE ENERGY	0001883120 8/15/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$30.60
383784	08/28/2019	1041	DUKE ENERGY	1602704421 8/15/19	135.254.00470.0001.035	Blanket PO 19/20 Electricity	\$5,631.44
383784	08/28/2019	1041	DUKE ENERGY	1724002295 8/15/19	100.254.00471.5000.001	ELECTRIC BILLS	\$22.01
383784	08/28/2019	1041	DUKE ENERGY	1790613452 8/15/19	100.254.00471.5000.001	ELECTRIC BILLS	\$22.01
Check Total:							\$21,351.75
383786	08/28/2019	1041	JOHN'S CAFE & CATERING	8/12/19 DMTC	135.233.00410.3250.035	Breakfast Staff/Faculty 8/12/19 Pay by Invoice	\$345.02
Check Total:							\$345.02
383787	08/28/2019	1041	MARIANNA INDUSTRIES	001-088807-19	135.115.00410.0000.035	See attached list for Cosmetology Supplies/Attn	\$1,494.55
383787	08/28/2019	1041	MARIANNA INDUSTRIES	001-089408-19	135.115.00410.0000.035	See attached list for Cosmetology Supplies/Attn	\$1,127.76
Check Total:							\$2,622.31

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383788	08/28/2019	1041	NATIONAL ALLIANCE/DIRECT SUPPORT PROF.	8593 PAMELA WILHELM	135.224.00332.0000.035	Registration Fee for Pamela Wilhelm to attend NADSP	\$219.00
Check Total:							\$219.00
383789	08/28/2019	1041	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4866	100.254.00323.5002.009	Adv Spec 15p Vac	\$640.93
383789	08/28/2019	1041	O'SULLIVAN JANITORIAL EQUIPMENT & SUPPLI	2019-4866	100.254.00426.5000.009	Adv Vac Bags - 10 pk	\$81.11
Check Total:							\$722.04
383790	08/28/2019	1041	OFFICE DEPOT INC	363966422001	135.115.00410.0000.035	Blanket PO 19/20	\$167.24
Check Total:							\$167.24
383791	08/28/2019	1041	PALMETTO TWIST	949	703.271.00660.1250.003	Purchase Order# 949 Cowpens Staff Tee's	\$873.76
383791	08/28/2019	1041	PALMETTO TWIST	950	703.190.00660.1010.003	Purchase Order#: 950 Cowpens Staff Polo's	\$1,214.45
Check Total:							\$2,088.21
383792	08/28/2019	1041	PENSKE TRUCK LEASING	C071229190	519.254.00325.0000.002	TRUCK RENTAL	\$381.96
383792	08/28/2019	1041	PENSKE TRUCK LEASING	C071315110	519.254.00325.0000.002	TRUCK RENTAL	\$213.45
Check Total:							\$595.41
383793	08/28/2019	1041	PHIL'S STEAKHOUSE	53119	220.350.00410.2571.006	EOY FACULTY MEAL	\$772.86
Check Total:							\$772.86
383794	08/28/2019	1041	QUILL CORPORATION	9276702	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$17.01
383794	08/28/2019	1041	QUILL CORPORATION	9279491	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$32.34
383794	08/28/2019	1041	QUILL CORPORATION	9280751	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$370.25
383794	08/28/2019	1041	QUILL CORPORATION	9287277	100.212.00410.0000.009	GUIDANCE SUPPLIES	\$76.61
Check Total:							\$496.21
383795	08/28/2019	1041	RENNTech GRAPHICS, LLC	1982	220.350.00410.2571.006	SIGN FOR LOBBY	\$2,551.20
Check Total:							\$2,551.20
383796	08/28/2019	1041	SHRED-IT USA	8127310204	100.233.00316.0000.008	SHRED SERVICES	\$107.90
383796	08/28/2019	1041	SHRED-IT USA	8127531346	100.233.00316.0000.008	SHRED SERVICES	\$243.50
383796	08/28/2019	1041	SHRED-IT USA	8127609672	135.115.00323.0000.035	Blanket PO 19/20 Telephone 577-9635	\$122.96

Spartanburg County School Dist 3

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383796	08/28/2019	1041	SHRED-IT USA	8127822854	135.115.00323.0000.035	Blanket PO 19/20 Telephone 577-9635	\$122.96
383796	08/28/2019	1041	SHRED-IT USA	8127823185	100.233.00316.0000.006	OPEN PO	\$168.76
383796	08/28/2019	1041	SHRED-IT USA	8127957615	100.233.00316.0000.008	SHRED SERVICES	\$107.90
Check Total:							\$873.98
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 103291	8/7/19	100.254.00327.5000.005	Water Bills	\$140.74
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 113798	8/8/19	100.254.00327.5000.005	Water Bills	\$438.28
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 121155	8/8/19	135.254.00321.0000.035	Utilities-Water	\$350.42
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 151176	8/13/19	100.254.00327.5000.005	Water Bills	\$25.67
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 152595	8/11/19	100.254.00327.5000.008	Water Bills	\$73.90
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 152946	8/11/19	100.254.00327.5000.006	Water Bills	\$1,046.83
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 164548	8/12/19	100.254.00327.5000.002	Water Bills	\$1,007.76
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 170915	8/13/19	100.254.00327.5000.003	Water Bills	\$25.67
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 170918	8/13/19	100.254.00327.5000.003	Water Bills	\$663.11
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 172952	8/13/19	100.254.00327.5000.003	Water Bills	\$49.71
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 172994	8/13/19	100.254.00327.5000.007	Water Bills	\$143.19
383797	08/28/2019	1041	SPARTANBURG WATER SYSTEM 172997	8/13/19	100.254.00327.5000.007	Water Bills	\$169.26
Check Total:							\$4,134.54
383798	08/28/2019	1041	TAYLOR SPORTS	24196	706.271.00660.1170.006	SHIRTS	\$961.13
Check Total:							\$961.13
383799	08/28/2019	1041	TRANE U.S. INC	310145674	100.254.00323.5000.009	Install Sensor (leaving water temp)	\$255.00
383799	08/28/2019	1041	TRANE U.S. INC	310145674	100.254.00323.5000.009	Travel Charge	\$75.00
Check Total:							\$330.00
383800	08/28/2019	1041	TURNER GRAPHICS CORPORATION	28063	706.271.00660.1290.006	SHIRTS SOLD AT REGISTRATION	\$1,301.90
Check Total:							\$1,301.90
383801	08/28/2019	1041	WELLS FARGO FINANCIAL LEASING	5006743830	100.214.00323.8000.011	Copier Lease	\$85.24
383801	08/28/2019	1041	WELLS FARGO FINANCIAL LEASING	5006743830	100.233.00323.0000.001	Copier Lease	\$473.50

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
383801	08/28/2019	1041	WELLS FARGO FINANCIAL LEASING	5006743830	100.233.00323.0000.002	Copier Lease	\$200.00
383801	08/28/2019	1041	WELLS FARGO FINANCIAL LEASING	5006743830	100.233.00323.0000.003	Copier Lease	\$646.75
383801	08/28/2019	1041	WELLS FARGO FINANCIAL LEASING	5006743830	100.233.00323.0000.006	Copier Lease	\$434.42
383801	08/28/2019	1041	WELLS FARGO FINANCIAL LEASING	5006743830	100.233.00323.0000.007	Copier Lease	\$773.18
383801	08/28/2019	1041	WELLS FARGO FINANCIAL LEASING	5006743830	100.233.00323.0000.008	Copier Lease	\$350.53
383801	08/28/2019	1041	WELLS FARGO FINANCIAL LEASING	5006743830	100.233.00323.0000.009	Copier Lease	\$1,094.84
383801	08/28/2019	1041	WELLS FARGO FINANCIAL LEASING	5006743830	100.257.00325.2000.016	Copier Lease	\$780.84
383801	08/28/2019	1041	WELLS FARGO FINANCIAL LEASING	5006743830	135.257.00325.2000.035	Copier Lease	\$578.11
Check Total:							\$5,417.41
383802	08/28/2019	1041	WORTHINGTON DIRECT	338201SPA2003	135.115.00540.0000.329	DESKS, CHAIRS, CART	\$7,640.22
Check Total:							\$7,640.22
383803	08/30/2019	1043	Employee Vendor	REIMB - 8/19/19	135.115.00410.0000.035	Reimbursement for Supplies purchased for Lobby and	\$248.77
Check Total:							\$248.77
383940	08/20/2019	1052	SC DEPT OF REVENUE - USE TAX	001-089408-19	135.115.00410.0000.035	Use tax payment - See attached list for	\$78.94
383940	08/20/2019	1052	SC DEPT OF REVENUE - USE TAX	1114136-1	135.115.00410.0000.207	Use tax payment -	\$198.34
383940	08/20/2019	1052	SC DEPT OF REVENUE - USE TAX	43734600	703.271.00660.1250.003	Use tax payment - 3' x 5' Patriarch® Polyester	\$2.08
383940	08/20/2019	1052	SC DEPT OF REVENUE - USE TAX	43734600	703.271.00660.1250.003	Use tax payment - Outdoor South Carolina Flags	\$3.08
383940	08/20/2019	1052	SC DEPT OF REVENUE - USE TAX	8-12-2019	100.233.00410.0000.001	Use tax payment - Love first Tees	\$3.15
Check Total:							\$285.59
Bank Total:							\$654,862.72

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$436,943.23
102							\$2,475.43
135							\$40,757.52
201							\$256.87
203							\$100.00
207							\$4,500.00
220							\$4,366.00
232							\$125.00
311							\$500.00
338							\$31,971.00
341							\$6,212.99
377							\$2,200.00
394							\$22,756.50
400							\$806.25
518							\$15,134.72
519							\$4,848.84
600							\$17,901.45
701							\$430.90
703							\$5,720.37
706							\$3,823.03
709							\$1,657.12
710							\$32,311.01
719							\$1,000.00
720							\$1,299.57
801							\$4,060.00
820							\$65.91
846							\$40.01
855							\$12,599.00
Fund Totals:							\$654,862.72

End of Report

Spartanburg County School Dist 3

Disbursement Detail Listing

Bank Name: AP BANK ACCOUNT

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Bank Account: 754124855001

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Disbursements Grand Total:							\$654,862.72